Range: Block: First to Last | Property Class Range: First to Last | Print Balances Greater Than: 100.00
Lot: | Bill Year Range: 2025 to 2025 | Include Prior Yr/Prd In Balance: Y
Qual: | Bill Period Range: 1 to 4 | Include Interest Through: 03/31/25
As Of Date: 03/25/25 | Assessed Value/SPTX Code Year: 2025 | Include Tax Sp Charges: Y
Name/Prop Loc: Name | Include Utility Due As Of 03/25/25: Y | Include Other Special Charges: Y

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
101.	1.		MARTINEZ WILLIAM M & WHINIFFERS Y D		5,245.31	2,622.66	
		2		0.00	0.00	0.00	2,622.65
					Per Diem Interest:	0.00	2,622.65
					Utility Principal Bal:	1.08-	2,621.57
101.	2.		HENRIQUEZ, JENNY I.		3,579.24	1,789.62	
		2		1,481.34-	0.00	0.00	308.28
					Per Diem Interest:	0.00	308.28
					Utility Principal Bal:	341.00	649.28
					Utility Delinquent Int/Pnlty:	14.71	663.99
101.	3.		OVIANA INVESTING LLC		3,365.25	1,682.63	
		2		0.00	0.00	0.00	1,682.62
					Per Diem Interest:	0.00	1,682.62
101.	4.		PLANE TREE PROPERTIES LLC		3,571.60	1,785.80	
		2		0.00	0.00	0.00	1,785.80
					Per Diem Interest:	0.00	1,785.80
101.	5.		277 NORTH 4TH STREET, LLC		4,104.03	2,052.02	
		2		0.00	0.00	11.29	2,052.01
					Per Diem Interest:	0.00	2,052.01
101.	6.		HIRSCHMAN, BARRY & BEVERLY H/W		7,232.36	3,616.18	
		2		0.00	0.00	0.00	3,616.18
					Per Diem Interest:	0.00	3,616.18
101.	7.		HARDY, JOE I		3,143.62	1,571.81	
		2		0.00	0.00	0.00	1,571.81
					Per Diem Interest:	0.00	1,571.81
					Utility Principal Bal:	682.00	2,253.81
					Utility Delinquent Int/Pnlty:	43.02	2,296.83
101.	8.		ESTEVEZ,JOSE O.		3,660.76	1,830.38	
		2		0.00	0.00	15.96	1,830.38
					Per Diem Interest:	0.00	1,830.38
101.	9.		TONKA HOLDINGS LLC		3,808.52	1,904.26	
		2		0.00	0.00	0.00	1,904.26
					Per Diem Interest:	0.00	1,904.26
					Utility Principal Bal:	682.00	2,586.26
					Utility Delinquent Int/Pnlty:	43.02	2,629.28
101.	10.		LECAROS, MARIA		4,901.39	2,450.70	
		2		0.00	0.00	23.28	2,450.69
					Per Diem Interest:	0.00	2,450.69
					Utility Principal Bal:	170.82	2,621.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.80	2,627.31
101.	11.		THOMPSON, HYACINTH		4,366.42	2,183.21	
		2		0.00	0.00	0.00	2,183.21
				Per Diem Interest:		0.00	2,183.21
101.	12.		OJI,BEATRICE		3,958.82	1,979.41	
		2		0.00	0.00	0.00	1,979.41
				Per Diem Interest:		0.00	1,979.41
				Utility Principal Bal:		184.11	2,163.52
101.	13.		JOHNSON, WILL & IDA MAE H/W		4,284.90	2,142.45	
		2		0.00	0.00	0.00	2,142.45
				Per Diem Interest:		0.00	2,142.45
101.	14.		VALER, JAIME J & ANGEL R		812.66	406.33	
		1		0.00	0.00	1.63	406.33
				Per Diem Interest:		0.00	406.33
101.	15.		VALER, JAIME J & ANGEL R		4,407.18	2,203.59	
		2		0.00	0.00	12.33	2,203.59
				Per Diem Interest:		0.00	2,203.59
				Utility Principal Bal:		1.17	2,204.76
				Utility Delinquent Int/Pnlty:		0.03	2,204.79
101.	16.		ACUNA,ROBERTO A.& ROSA LUZ H/W		4,211.02	2,105.51	
		2		0.00	0.00	0.00	2,105.51
				Per Diem Interest:		0.00	2,105.51
				Utility Principal Bal:		439.01	2,544.52
				Utility Delinquent Int/Pnlty:		11.41	2,555.93
101.	17.		VELEZ JONATHON		2,871.04	1,435.52	
		2		0.00	0.00	0.00	1,435.52
				Per Diem Interest:		0.00	1,435.52
102.	1.		HIRSCHMAN,BARRY & BEVERLY		3,551.22	1,775.61	
		2		0.00	0.00	0.00	1,775.61
				Per Diem Interest:		0.00	1,775.61
102.	2.		SOLOWSKY,JASON		3,515.55	1,757.78	
		2		0.00	0.00	0.00	1,757.77
				Per Diem Interest:		0.00	1,757.77
				Utility Principal Bal:		682.00	2,439.77
				Utility Delinquent Int/Pnlty:		43.02	2,482.79
102.	3.		FONSECA HEROINA, HIDALGO JULIANA		2,048.19	1,026.00	
		2		0.00	0.00	0.00	1,022.19
				Per Diem Interest:		0.00	1,022.19
102.	4.	-C0001- -	WATSON, DEMATIA		3,184.38	1,592.19	
		2		0.00	0.00	0.00	1,592.19
				Per Diem Interest:		0.00	1,592.19
				Utility Principal Bal:		420.59	2,012.78

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		28.84	2,041.62
102.	4.	-C0002- -	SALAZAR, SUSANA		3,184.38	1,592.19	
		2		0.00	0.00	0.00	1,592.19
					Per Diem Interest:	0.00	1,592.19
102.	5.		GONZALES, ALFREDO		8,253.90	4,126.95	
		2		0.00	0.00	0.00	4,126.95
					Per Diem Interest:	0.00	4,126.95
102.	6.		VENTURA FELIX		4,435.20	2,217.60	
		2		0.00	0.00	0.00	2,217.60
					Per Diem Interest:	0.00	2,217.60
102.	7.		POWELL, CHARLES & KATHERINE H/W		3,887.49	1,943.75	
		2		0.00	0.00	0.00	1,943.74
					Per Diem Interest:	0.00	1,943.74
					Utility Principal Bal:	677.72	2,621.46
					Utility Delinquent Int/Pnlty:	43.02	2,664.48
102.	8.		OCEAN INVESTMENT GROUP LLC		4,035.24	2,017.62	
		4A		0.00	0.00	0.00	2,017.62
					Per Diem Interest:	0.00	2,017.62
102.	9.		MENA,ANA & MENA,ALFREDO H/W		4,603.34	2,301.67	
		2		0.00	0.00	0.00	2,301.67
					Per Diem Interest:	0.00	2,301.67
					Utility Principal Bal:	0.08	2,301.75
103.	1.		ROBINSON,MICHAEL &RODRIGUEZ,JESSICA		4,060.72	2,030.36	
		2		0.00	0.00	0.00	2,030.36
					Per Diem Interest:	0.00	2,030.36
					Utility Principal Bal:	341.00	2,371.36
					Utility Delinquent Int/Pnlty:	14.71	2,386.07
103.	2.		MILLER,WENDL L.		3,734.64	1,867.32	
		2		0.00	0.00	20.16	1,867.32
					Per Diem Interest:	0.00	1,867.32
					Utility Principal Bal:	1.17	1,868.49
					Utility Delinquent Int/Pnlty:	0.03	1,868.52
103.	3.		CVE PROPERTIES LLC		3,492.63	1,746.32	
		2		0.00	0.00	0.00	1,746.31
					Per Diem Interest:	0.00	1,746.31
103.	4.		HUSSAIN,KHALED		2,723.28	1,361.64	
		2		0.00	0.00	0.00	1,361.64
					Per Diem Interest:	0.00	1,361.64
103.	5.		LEGETTE, JEAN		2,769.14	0.00	
		2		0.00	0.00	34.62	2,769.14
					Per Diem Interest:	2.77	2,771.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
103.	6.		BRITIBEL HOLDINGS LLC		3,304.11	1,652.06	
		2		0.00	0.00	0.00	1,652.05
					Per Diem Interest:	0.00	1,652.05
					Utility Principal Bal:	337.51	1,989.56
					Utility Delinquent Int/Pnlty:	14.52	2,004.08
103.	7.		BATISTA, JOAN J.		4,093.84	2,046.92	
		2		0.00	0.00	0.00	2,046.92
					Per Diem Interest:	0.00	2,046.92
103.	8.		MONTESINO YESICA		3,273.54	1,636.77	
		2		0.00	0.00	0.00	1,636.77
					Per Diem Interest:	0.00	1,636.77
103.	9.		ONE ELEVEN REALTY LLC		3,691.33	1,845.67	
		2		0.00	0.00	0.00	1,845.66
					Per Diem Interest:	0.00	1,845.66
103.	10.		MEJIA ALDO		4,228.85	2,114.43	
		2		0.00	0.00	0.00	2,114.42
					Per Diem Interest:	0.00	2,114.42
					Utility Principal Bal:	170.50	2,284.92
					Utility Delinquent Int/Pnlty:	5.65	2,290.57
103.	11.01		PAT 2020-1LLC LLC		812.66	406.33	
		1		0.00	0.00	3.16	406.33
					Per Diem Interest:	0.00	406.33
103.	11.02		LEFKOWITZ ROBERT		6,233.74	3,116.87	
		2		0.00	0.00	0.00	3,116.87
					Per Diem Interest:	0.00	3,116.87
103.	12.		BARNETT-WYNTER,GWENDOLYN		3,706.62	1,853.31	
		2		0.00	0.00	0.00	1,853.31
					Per Diem Interest:	0.00	1,853.31
103.	13.		CEPEDA CHRISTOPH		3,928.25	1,964.13	
		2		0.00	0.00	0.00	1,964.12
					Per Diem Interest:	0.00	1,964.12
103.	14.		ERAN LLC		2,792.06	0.00	
		2		0.00	0.00	0.00	2,792.06
					Per Diem Interest:	18.30	2,810.36
103.	15.		GRAY,MINNIE L & RAMBO,LILLIE MAE		3,095.22	1,530.11	
		2		0.00	0.00	17.50	1,565.11
					Per Diem Interest:	0.04	1,565.15
103.	16.		GATLING, JUANITA		4,295.09	1,935.38	
		2		0.00	0.00	0.00	2,359.71
					Per Diem Interest:	2.78	2,362.49
					Utility Principal Bal:	169.71	2,532.20
					Utility Delinquent Int/Pnlty:	5.62	2,537.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
103.	17.		VENTURA, ICELSO & DOMINGA H/W		4,170.26	2,085.13	
		2		0.00	0.00	0.00	2,085.13
					Per Diem Interest:	0.00	2,085.13
103.	18.		PHILADELPHIA CHURCH INC		631.78	0.00	
		1		0.00	0.00	0.00	631.78
					Per Diem Interest:	9.32	641.10
103.	19.		ECHEVARRIA,JECEMIA		3,115.60	2,057.80	
		2		0.00	0.00	0.00	1,057.80
					Per Diem Interest:	0.00	1,057.80
					Utility Principal Bal:	90.00-	967.80
103.	20.		UDDIN,DIPA		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
103.	20.01		UDDIN,DIPA		812.66	0.00	
		1		422.44	0.00	0.00	1,235.10
					Per Diem Interest:	43.46	1,278.56
103.	21.		CVE PROPERTIES LLC		3,477.34	1,738.67	
		2		0.00	0.00	0.00	1,738.67
					Per Diem Interest:	0.00	1,738.67
103.	22.		AGUILAR,ROSA &GERONIMO,ANA K&MIGUEL		5,978.99	2,989.50	
		2		0.00	0.00	0.00	2,989.49
					Per Diem Interest:	0.00	2,989.49
103.	23.		THOMPSON, HYACINTH M.		4,532.01	2,266.01	
		2		0.00	0.00	0.00	2,266.00
					Per Diem Interest:	0.00	2,266.00
					Utility Principal Bal:	0.23-	2,265.77
103.	24.		CVE PROPERTIES LLC		3,979.20	1,989.60	
		2		0.00	0.00	0.00	1,989.60
					Per Diem Interest:	0.00	1,989.60
103.	25.		SCHOR TRADING INC.C/O FARKAS,ELI		4,065.81	2,032.62	
		2		0.00	0.00	0.00	2,033.19
					Per Diem Interest:	0.00	2,033.19
103.	26.		HOPPER 66 68 LLC		7,168.67	3,253.27	
		2		331.07-	0.00	0.00	3,584.33
					Per Diem Interest:	4.34	3,588.67
104.	1.		SUBRAMANIAN,VIGNESH K & RAJU,RAMYA		3,591.98	1,795.99	
		2		1,683.89-	0.00	0.00	112.10
					Per Diem Interest:	0.00	112.10
104.	2.		GUZMAN,CHRISTIAN & V.PERCIS &J.CRUZ		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
					Per Diem Interest:	0.00	2,255.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		682.00	2,937.81
				Utility Delinquent Int/Pnlty:		43.02	2,980.83
104.	3.		THOMAS,CARLA & HARRIS,ROLAND		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
				Per Diem Interest:		0.00	2,454.52
104.	4.		DEFENZA,JOSEPH S JR		3,217.50	0.00	
		2		4,884.99	0.00	0.00	8,102.49
				Per Diem Interest:		316.13	8,418.62
				Utility Principal Bal:		682.00	9,100.62
				Utility Delinquent Int/Pnlty:		16.68	9,117.30
104.	5.		CVE PROPERTIES LLC		2,944.91	1,472.46	
		2		0.00	0.00	0.00	1,472.45
				Per Diem Interest:		0.00	1,472.45
				Utility Delinquent Int/Pnlty:		0.10	1,472.55
104.	6.		504 MARKET LLC		3,772.85	1,886.43	
		2		0.00	0.00	33.01	1,886.42
				Per Diem Interest:		0.00	1,886.42
				Utility Principal Bal:		341.00	2,227.42
				Utility Delinquent Int/Pnlty:		14.71	2,242.13
104.	7.		DEFENZA,JOSEPH S.		962.96	0.00	
		2		1,925.91	0.00	0.00	2,888.87
				Per Diem Interest:		120.12	3,008.99
104.	8.		CASTELLANOS,DAVID A		3,765.21	1,882.61	
		2		0.00	0.00	0.00	1,882.60
				Per Diem Interest:		0.00	1,882.60
104.	9.		NORTH SECOND STREET PATERSON, LLC		2,483.82	1,241.91	
		2		0.00	0.00	0.00	1,241.91
				Per Diem Interest:		0.00	1,241.91
				Utility Principal Bal:		0.02-	1,241.89
104.	10.		SILK CITY DEVELOPMENT LLC		2,341.16	1,170.58	
		2		0.00	0.00	0.00	1,170.58
				Per Diem Interest:		0.00	1,170.58
104.	11.		LAWRENCE WESLEY		2,578.07	1,289.04	
		2		1,340.14-	0.00	0.00	51.11-
				Per Diem Interest:		0.00	51.11-
104.	12.		MATIAS, JESUS & HILDA L H/W		3,230.23	1,615.12	
		2		0.00	0.00	0.00	1,615.11
				Per Diem Interest:		0.00	1,615.11
104.	13.		HOLGUIN VALERIA,BRYCE W A JR ETAL		6,628.60	3,314.30	
		2		0.00	0.00	0.00	3,314.30
				Per Diem Interest:		0.00	3,314.30
				Utility Principal Bal:		341.00	3,655.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		14.71	3,670.01
104.	14.		THOMAS, EARL & DAISY H/W		2,646.86	1,323.43	
		2		0.00	0.00	0.00	1,323.43
					Per Diem Interest:	0.00	1,323.43
104.	15.		THOMAS, EARL & DAISY H/W		812.66	406.33	
		1		0.00	0.00	0.00	406.33
					Per Diem Interest:	0.00	406.33
104.	16.		TOBIAS,LESTER & MARLON		3,780.49	1,890.25	
		2		0.00	0.00	0.00	1,890.24
					Per Diem Interest:	0.00	1,890.24
104.	17.		HEDGE,MAURICE		4,289.99	2,145.00	
		2		0.00	0.00	0.00	2,144.99
					Per Diem Interest:	0.00	2,144.99
104.	18.		GIL,ANA J.		6,748.33	3,374.17	
		2		0.00	0.00	0.00	3,374.16
					Per Diem Interest:	0.00	3,374.16
104.	19.		BERMUDEZ,ROSA M & GONZALEZ CHINA,Y.		4,506.53	2,253.27	
		2		0.00	0.00	0.00	2,253.26
					Per Diem Interest:	0.00	2,253.26
104.	20.		FARKASH, ELIEZER		3,755.02	1,877.51	
		2		0.00	0.00	0.00	1,877.51
					Per Diem Interest:	0.00	1,877.51
					Utility Principal Bal:	0.01	1,877.52
104.	21.		DAVIS TEMEKA & REGINALD		3,946.08	1,973.04	
		2		0.00	0.00	0.00	1,973.04
					Per Diem Interest:	0.00	1,973.04
					Utility Principal Bal:	71.74	2,044.78
104.	22.		JAMES,CAROLYN		6,710.12	3,355.06	
		2		0.00	0.00	0.00	3,355.06
					Per Diem Interest:	0.00	3,355.06
104.	23.		MEJIA,ALDY R		3,785.59	1,892.80	
		2		0.00	0.00	0.00	1,892.79
					Per Diem Interest:	0.00	1,892.79
					Utility Principal Bal:	170.50	2,063.29
					Utility Delinquent Int/Pnlty:	5.65	2,068.94
104.	24.		ANDRE, DANIEL & PRECLEUSE		4,012.32	2,006.16	
		2		0.00	0.00	0.00	2,006.16
					Per Diem Interest:	0.00	2,006.16
					Utility Principal Bal:	57.58-	1,948.58
104.	25.		KING, MYRON JR		4,320.56	2,160.28	
		2		0.00	0.00	0.00	2,160.28

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,160.28
104.	26.		SILBERMAN SHAMA		3,571.60	1,785.80	
		2		0.00	0.00	0.00	1,785.80
					Per Diem Interest:	0.00	1,785.80
104.	27.		TRINIDAD JOSE M		3,854.37	1,927.19	
		2		0.00	0.00	0.00	1,927.18
					Per Diem Interest:	0.00	1,927.18
104.	28.		SPEIGHTS,C.& MURPHY,S.& SPEIGHTS,D.		4,391.89	2,195.95	
		2		0.00	0.00	0.00	2,195.94
					Per Diem Interest:	0.00	2,195.94
105.	1.		482 MAIN LLC		3,339.78	0.00	
		2		1,736.09	0.00	0.00	5,075.87
					Per Diem Interest:	178.60	5,254.47
105.	2.		BIGICA, ANTHONY J.& LOVELACE,DEXTER		2,155.19	0.00	
		2		0.00	0.00	0.00	2,155.19
					Per Diem Interest:	31.79	2,186.98
105.	4.		CARDONA, MARGARITA		4,137.14	2,068.57	
		2		0.00	0.00	0.00	2,068.57
					Per Diem Interest:	0.00	2,068.57
105.	5.		PENA,RAPHAEL,GIL & TORRES,TERESA		6,080.89	3,040.45	
		4A		0.00	0.00	0.00	3,040.44
					Per Diem Interest:	0.00	3,040.44
105.	6.		PATERSON FALLS REALTY GROUP LLC		5,522.98	2,798.29	
		2		0.00	0.00	37.28	2,724.69
					Per Diem Interest:	0.00	2,724.69
			Sp Charges Account Id: 14-88B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,724.69
105.	7.		SCDH II CV I, LLC		3,258.26	0.00	
		2		4,948.77	0.00	0.00	8,207.03
					Per Diem Interest:	496.68	8,703.71
					Utility Principal Bal:	682.00	9,385.71
					Utility Delinquent Int/Pnlty:	43.02	9,428.73
105.	8.		129 E MAIN ST LLC		3,548.67	1,774.34	
		2		0.00	0.00	0.00	1,774.33
					Per Diem Interest:	0.00	1,774.33
105.	9.		PAUCAR ERWIN V D ET ALS		3,833.99	1,917.00	
		2		0.00	0.00	0.00	1,916.99
					Per Diem Interest:	0.00	1,916.99
					Utility Principal Bal:	170.50	2,087.49
					Utility Delinquent Int/Pnlty:	5.65	2,093.14
105.	10.		ZELAYA, NORMA		2,443.06	1,221.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,221.53
					Per Diem Interest:	0.00	1,221.53
					Utility Principal Bal:	359.00-	862.53
105.	11.		PADIN, LUZ		2,443.06	1,221.53	
		2		0.00	0.00	0.00	1,221.53
					Per Diem Interest:	0.00	1,221.53
105.	12.		ADAMES,GRECIA APT 31		4,613.53	2,306.77	
		2		5,278.54-	0.00	0.00	2,971.78-
					Per Diem Interest:	0.00	2,971.78-
105.	13.		RAMOS, MARIA & MAGALYS		7,408.13	3,704.07	
		2		0.00	0.00	0.00	3,704.06
					Per Diem Interest:	0.00	3,704.06
105.	14.		SPRUILL,LINDA & ROPER,ROBERT		2,443.06	1,221.53	
		2		0.00	0.00	7.33	1,221.53
					Per Diem Interest:	0.00	1,221.53
105.	15.		CLARKE, WAYNE & TASHA		2,458.34	1,229.17	
		2		0.00	0.00	0.00	1,229.17
					Per Diem Interest:	0.00	1,229.17
					Utility Principal Bal:	359.00	1,588.17
					Utility Delinquent Int/Pnlty:	22.64	1,610.81
105.	16.		COX,SHARON		2,443.06	1,221.53	
		2		0.00	0.00	12.58	1,221.53
					Per Diem Interest:	0.00	1,221.53
105.	17.		SANCHEZ,VICTOR & MARIA H/W		2,443.06	1,221.53	
		2		0.00	0.00	0.00	1,221.53
					Per Diem Interest:	0.00	1,221.53
105.	18.		VARGAS,MAXIMO & VICTORIA H/W		2,443.06	0.00	
		2		0.00	0.00	0.00	2,443.06
					Per Diem Interest:	16.02	2,459.08
105.	19.		NAVARRO IVELIZ		2,443.06	1,221.53	
		2		0.00	0.00	0.00	1,221.53
					Per Diem Interest:	0.00	1,221.53
105.	20.		MCCARTHA, MICHELLE J.		2,443.06	0.00	
		2		2,798.77	0.00	0.00	5,241.83
					Per Diem Interest:	159.19	5,401.02
					Utility Principal Bal:	200.00	5,601.02
					Utility Delinquent Int/Pnlty:	3.92	5,604.94
105.	21.		LOPEZ, FERNANDO & YAQUELIN		2,443.06	0.00	
		2		0.00	0.00	0.00	2,443.06
					Per Diem Interest:	16.02	2,459.08
105.	22.		LEE,VALERIE		2,443.06	1,221.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,221.53
					Per Diem Interest:	0.00	1,221.53
105.	23.		HERNANDEZ, AGUSTINE & SILVA, DONAY		2,443.06	1,221.53	
		2		0.00	0.00	0.00	1,221.53
					Per Diem Interest:	0.00	1,221.53
					Utility Principal Bal:	89.75	1,311.28
					Utility Delinquent Int/Pnlty:	2.97	1,314.25
105.	24.		PHILLIPS,CHRISTOPHER		2,285.11	1,142.56	
		2		0.00	0.00	0.00	1,142.55
					Per Diem Interest:	0.00	1,142.55
105.	25.		HARRIS, ALICE M.		2,443.06	1,230.50	
		2		0.00	0.00	9.50	1,212.56
					Per Diem Interest:	0.00	1,212.56
105.	26.		PERKINS, JOSEPH & RUTHIE M. H/W		2,443.06	1,221.53	
		2		0.00	0.00	7.06	1,221.53
					Per Diem Interest:	0.00	1,221.53
105.	27.		JONES, TERRY D		2,443.06	1,221.53	
		2		0.00	0.00	0.00	1,221.53
					Per Diem Interest:	0.00	1,221.53
105.	29.		NOESI ROSALY V & DOMINGUEZ JUAN M A		4,863.18	2,431.59	
		2		0.00	0.00	0.00	2,431.59
					Per Diem Interest:	0.00	2,431.59
105.	30.		POWELL, JAMES JR & VERDINA H/W		3,406.01	1,703.01	
		2		0.00	0.00	0.00	1,703.00
					Per Diem Interest:	0.00	1,703.00
105.	31.		MATIAS, MILAGROS		3,464.60	1,732.30	
		2		0.00	0.00	0.00	1,732.30
					Per Diem Interest:	0.00	1,732.30
105.	33.		142 NORTH SUBDIVISION LLC		2,336.06	1,168.03	
		4A		0.00	0.00	0.00	1,168.03
					Per Diem Interest:	0.00	1,168.03
106.	1.		SUCCEEDED LLC		1,110.71	555.36	
		2		779.48-	0.00	0.00	224.13-
					Per Diem Interest:	0.00	224.13-
106.	2.		FAZLIU,SHEPTIM		2,216.33	1,108.17	
		2		0.00	0.00	29.92	1,108.16
					Per Diem Interest:	0.00	1,108.16
106.	3.		109 E MAIN ST LLC		619.05	309.53	
		2		0.00	0.00	0.00	309.52
					Per Diem Interest:	0.00	309.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
106.	4.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,032.91	1,016.46	
		2		0.00	0.00	27.44	1,016.45
					Per Diem Interest:	0.00	1,016.45
106.	4.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,351.35	0.00	
		2		1,222.28	0.00	0.00	3,573.63
					Per Diem Interest:	125.74	3,699.37
106.	4.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,351.35	1,175.68	
		2		0.00	0.00	31.74	1,175.67
					Per Diem Interest:	0.00	1,175.67
106.	5.		PAT RES 24 LLC		3,770.30	1,885.15	
		2		1,952.49-	0.00	0.00	67.34-
					Per Diem Interest:	0.00	67.34-
106.	6.		YAU,HEUNG KAM & YEUNG, SING KAN		9,252.52	4,626.26	
		4A		0.00	0.00	0.00	4,626.26
					Per Diem Interest:	0.00	4,626.26
106.	7.		ABDELHADY REALTY G LLC		4,241.59	0.00	
		2		8,483.18	0.00	0.00	12,724.77
					Per Diem Interest:	533.38	13,258.15
					Utility Principal Bal:	682.00	13,940.15
					Utility Delinquent Int/Pnlty:	16.84	13,956.99
106.	8.		ABDELHADY,ZAID		382.13	0.00	
		1		764.25	0.00	0.00	1,146.38
					Per Diem Interest:	21.37	1,167.75
			Sp Charges Account Id: 06-302C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,667.75
			Sp Charges Account Id: 15-125C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,167.75
106.	8.01		ABDELHADY,ZAID		382.13	0.00	
		1		764.25	0.00	0.00	1,146.38
					Per Diem Interest:	21.37	1,167.75
106.	9.		ABDELHADY,ZAID		394.87	0.00	
		1		789.73	0.00	0.00	1,184.60
					Per Diem Interest:	22.07	1,206.67
106.	10.		DAVIS, MARCELLA		2,623.93	1,314.78	
		2		0.00	0.00	4.96	1,309.15
					Per Diem Interest:	0.00	1,309.15
106.	11.		ABDELHADY,ZAID		603.76	0.00	
		1		1,207.52	0.00	0.00	1,811.28
					Per Diem Interest:	33.90	1,845.18
107.	1.		RODRIGUEZ,RICHARD & BUENO,ISABEL		5,031.32	2,515.66	
		2		0.00	0.00	0.00	2,515.66
					Per Diem Interest:	0.00	2,515.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
107.	3.		REYES,MARIO		5,849.06	2,937.08	
		2		0.00	0.00	0.00	2,911.98
					Per Diem Interest:	0.00	2,911.98
107.	4.		CORREA, MARIA		5,061.89	2,530.95	
		2		0.00	0.00	0.00	2,530.94
					Per Diem Interest:	0.00	2,530.94
107.	5.		SUMMIT PROPERTIES,GROUP IV,LLC		5,115.38	2,557.69	
		2		0.00	0.00	0.00	2,557.69
					Per Diem Interest:	0.00	2,557.69
107.	8.		HOSSAIN MOHAMMAD N		807.56	403.78	
		1		2,199.94-	0.00	0.00	1,796.16-
					Per Diem Interest:	0.00	1,796.16-
					Utility Principal Bal:	0.66-	1,796.82-
108.	1.		CLARKE, JAMES & PATSY H H/W		5,250.40	2,625.20	
		2		0.00	0.00	8.96	2,625.20
					Per Diem Interest:	0.00	2,625.20
108.	3.		TAVAREZ, RAMON A.		4,875.92	2,437.96	
		2		0.00	0.00	0.00	2,437.96
					Per Diem Interest:	0.00	2,437.96
108.	4.		DIAZ, ZOBEIDA		5,500.06	2,750.03	
		2		0.00	0.00	0.00	2,750.03
					Per Diem Interest:	0.00	2,750.03
108.	5.		BRUNO INVESTMENTS LLC		731.14	383.87	
		1		50.06-	0.00	0.00	297.21
					Per Diem Interest:	0.00	297.21
108.	6.		DANIEL, PERRY & AVON DRAPER H/W		3,997.03	1,998.52	
		2		0.00	0.00	0.00	1,998.51
					Per Diem Interest:	0.00	1,998.51
108.	7.		MOODY LATISHA		3,709.16	1,854.58	
		2		1,928.10-	0.00	0.00	73.52-
					Per Diem Interest:	0.00	73.52-
					Utility Delinquent Int/Pnlty:	0.12	73.40-
108.	8.		ART ENTERPRISES NJ,LLC		4,027.60	2,013.80	
		2		0.00	0.00	0.00	2,013.80
					Per Diem Interest:	0.00	2,013.80
108.	9.		AHMED TANVIR		5,849.06	2,924.53	
		2		0.00	0.00	0.00	2,924.53
					Per Diem Interest:	0.00	2,924.53
108.	10.		COOKS, DORA GASTON		3,826.18	0.00	
		2		1,991.41	0.00	0.00	5,817.59
					Per Diem Interest:	142.72	5,960.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	6,130.81
					Utility Delinquent Int/Pnlty:	5.65	6,136.46
108.	11.		PONCE RICHARD & GARCIA MICHELLE		4,509.08	2,254.54	
		2		0.00	0.00	0.00	2,254.54
					Per Diem Interest:	0.00	2,254.54
108.	12.		VEGA, EDILBERTO & MIGDALIA H/W		4,348.59	2,174.30	
		2		0.00	0.00	0.00	2,174.29
					Per Diem Interest:	0.00	2,174.29
108.	14.		MERCADOS PROPERTIES LLC		1,587.10	793.55	
		2		0.00	0.00	0.00	793.55
					Per Diem Interest:	0.00	793.55
108.	15.		80 HALEDON AVENUE, LLC		4,916.68	2,458.34	
		4A		0.00	0.00	20.31	2,458.34
					Per Diem Interest:	0.00	2,458.34
					Utility Principal Bal:	0.20-	2,458.14
108.	16.		GONZALEZ,FANIELA		6,361.11	3,180.56	
		2		0.00	0.00	0.00	3,180.55
					Per Diem Interest:	0.00	3,180.55
108.	17.		RODRIGUEZ,HILDA		3,946.08	1,973.04	
		2		0.00	0.00	0.00	1,973.04
					Per Diem Interest:	0.00	1,973.04
108.	18.		MC DOWELL, ZANA		4,330.75	2,965.38	
		2		0.00	0.00	0.00	1,365.37
					Per Diem Interest:	0.00	1,365.37
108.	19.		CAMACHO, CARMEN		4,768.92	2,384.46	
		2		0.00	0.00	24.82	2,384.46
					Per Diem Interest:	0.00	2,384.46
					Utility Principal Bal:	341.00	2,725.46
					Utility Delinquent Int/Pnlty:	14.71	2,740.17
108.	21.		ESTRELLA, ADALBERTO		4,106.57	2,053.29	
		2		735.45-	0.00	0.00	1,317.83
					Per Diem Interest:	0.00	1,317.83
108.	22.		JS ALDO CONSTRUCTION CO INC		3,627.64	0.00	
		2		0.00	0.00	0.00	3,627.64
					Per Diem Interest:	28.93	3,656.57
108.	23.		ATEMPA,NECTALI L.& ATEMPA,JULIA		3,362.70	1,681.35	
		2		0.00	0.00	0.00	1,681.35
					Per Diem Interest:	0.00	1,681.35
108.	24.		MYRIE OGONNA		6,368.75	3,184.38	
		2		189.38-	0.00	0.00	2,994.99
					Per Diem Interest:	0.00	2,994.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
108.	25.		ESTRELLA LEANDRINA H		7,074.41	0.00	
		2		3,677.44	0.00	0.00	10,751.85
					Per Diem Interest:	316.24	11,068.09
					Utility Principal Bal:	89.75	11,157.84
					Utility Delinquent Int/Pnlty:	2.97	11,160.81
108.	26.		B+P REO LLC		4,014.86	2,007.43	
		2		0.00	0.00	0.00	2,007.43
					Per Diem Interest:	0.00	2,007.43
108.	27.		CVE PROPERTIES LLC		3,665.86	1,832.93	
		2		0.00	0.00	0.00	1,832.93
					Per Diem Interest:	0.00	1,832.93
108.	28.		MUNOZ,EUDY M P		4,488.70	2,244.35	
		2		2,104.26-	0.00	0.00	140.09
					Per Diem Interest:	0.00	140.09
					Utility Principal Bal:	682.00	822.09
					Utility Delinquent Int/Pnlty:	43.02	865.11
109.	3.		BERMUDEZ SHIRLEY & ESPINOZA RICHARD		4,682.31	2,341.16	
		2		0.00	0.00	0.00	2,341.15
					Per Diem Interest:	0.00	2,341.15
109.	4.		PAULINO-ANGLERO JOSE & RAMIREZ A		4,070.91	2,035.46	
		2		0.00	0.00	0.00	2,035.45
					Per Diem Interest:	0.00	2,035.45
109.	5.		LITTLEJOHN, WILLIAM & HELEN H/W		3,872.20	1,936.10	
		2		0.00	0.00	0.00	1,936.10
					Per Diem Interest:	0.00	1,936.10
					Utility Principal Bal:	170.50	2,106.60
					Utility Delinquent Int/Pnlty:	5.65	2,112.25
109.	6.		WATKINS, WILLIE B & CYNTHIA & I		3,882.39	1,941.20	
		2		0.00	0.00	0.00	1,941.19
					Per Diem Interest:	0.00	1,941.19
					Utility Principal Bal:	170.50	2,111.69
					Utility Delinquent Int/Pnlty:	5.65	2,117.34
109.	7.		LIAN PARTNERS LLC		2,848.11	1,424.06	
		2		0.00	0.00	38.45	1,424.05
					Per Diem Interest:	0.00	1,424.05
109.	8.		LIZ JOSCARLY D C & GUZMAN LEONELA C		4,165.17	2,082.59	
		2		0.00	0.00	0.00	2,082.58
					Per Diem Interest:	0.00	2,082.58
109.	9.		DISLA LUZ A,TORRES ANTONY,VILLAR T.		3,749.92	1,874.96	
		2		0.00	0.00	0.00	1,874.96
					Per Diem Interest:	0.00	1,874.96
					Utility Principal Bal:	1.60-	1,873.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
109.	10.		FIGUEROA,ADAM		4,598.24	2,299.12	
		2		0.00	0.00	0.00	2,299.12
					Per Diem Interest:	0.00	2,299.12
109.	11.		FRIAS,ANGEL		4,356.23	2,178.12	
		2		62.16-	0.00	0.00	2,115.95
					Per Diem Interest:	0.00	2,115.95
109.	12.		SPENCER, LESLIE & LEONORA H/W		4,312.92	2,156.46	
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
110.	1.		IDROVO BLANCA		4,460.68	2,230.34	
		2		0.00	0.00	0.00	2,230.34
					Per Diem Interest:	0.00	2,230.34
					Utility Principal Bal:	682.00	2,912.34
					Utility Delinquent Int/Pnlty:	43.02	2,955.36
110.	2.		DIAZ- GONZALEZ DAWIN J		6,238.83	3,119.42	
		2		10.01-	0.00	0.00	3,109.40
					Per Diem Interest:	0.00	3,109.40
110.	3.		WILLIS HELEN		6,190.43	3,095.22	
		2		0.00	0.00	0.00	3,095.21
					Per Diem Interest:	0.00	3,095.21
					Utility Principal Bal:	170.19	3,265.40
					Utility Delinquent Int/Pnlty:	5.64	3,271.04
110.	4.		GUZMAN, JOSE & MARIA		4,307.83	2,153.92	
		2		0.00	0.00	0.00	2,153.91
					Per Diem Interest:	0.00	2,153.91
					Utility Principal Bal:	89.75	2,243.66
					Utility Delinquent Int/Pnlty:	2.33	2,245.99
110.	5.		BAKER,CHIKAS		6,768.71	3,384.36	
		2		0.00	0.00	0.00	3,384.35
					Per Diem Interest:	0.00	3,384.35
					Utility Principal Bal:	170.50	3,554.85
					Utility Delinquent Int/Pnlty:	5.65	3,560.50
110.	6.		TAPIA TAPIA ANA C ET ALS		6,524.15	3,262.08	
		2		0.00	0.00	0.00	3,262.07
					Per Diem Interest:	0.00	3,262.07
					Utility Principal Bal:	3.49-	3,258.58
110.	7.		A R T ENTERPRISES NJ, LLC		4,394.44	2,197.22	
		2		0.00	0.00	0.00	2,197.22
					Per Diem Interest:	0.00	2,197.22
110.	9.		NOVAS,ELISANDRO		5,337.02	2,668.51	
		2		0.00	0.00	0.00	2,668.51
					Per Diem Interest:	0.00	2,668.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
110.	10.		COBB, TIMOTHY & SAKARA		3,541.03	1,770.52	
		2		0.00	0.00	0.00	1,770.51
					Per Diem Interest:	0.00	1,770.51
					Utility Principal Bal:	89.75	1,860.26
					Utility Delinquent Int/Pnlty:	2.97	1,863.23
110.	11.		DIAZ,RUDDY & RONY D.		4,376.61	2,188.31	
		2		0.00	0.00	6.77	2,188.30
					Per Diem Interest:	0.00	2,188.30
110.	12.		PARRILLA,MELISSA		6,890.99	3,445.50	
		2		0.00	0.00	0.00	3,445.49
					Per Diem Interest:	0.00	3,445.49
					Utility Principal Bal:	242.50	3,687.99
					Utility Delinquent Int/Pnlty:	8.03	3,696.02
110.	14.		SAYLOR, HARRY & VERA H/W		7,132.83	3,571.49	
		2		0.00	0.00	46.36	3,561.34
					Per Diem Interest:	0.00	3,561.34
					Utility Principal Bal:	0.07-	3,561.27
110.	16.		LIGHTY, LEEILA MAE		4,631.36	2,315.68	
		2		0.00	0.00	0.00	2,315.68
					Per Diem Interest:	0.00	2,315.68
					Utility Principal Bal:	170.50	2,486.18
					Utility Delinquent Int/Pnlty:	5.65	2,491.83
110.	19.		CHURCH OF GOD CHRIST FAITH TABERN'L		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	280.07	280.07
					Utility Delinquent Int/Pnlty:	9.27	289.34
110.	21.		MR FIGZ CAPITAL LLC		2,840.47	1,420.24	
		2		1,391.52-	0.00	0.00	28.71
					Per Diem Interest:	0.00	28.71
111.	3.01		GUICHARDO, ANGEL D. & FRANCISCO,L		3,905.32	1,952.66	
		2		0.00	0.00	8.95	1,952.66
					Per Diem Interest:	0.00	1,952.66
111.	3.02		ANGEL HERNANDEZ,DAMARIS A.		1,602.38	801.19	
		2		0.00	0.00	0.00	801.19
					Per Diem Interest:	0.00	801.19
111.	3.03		BATISTA,JOAN J.& BATISTA,ONORIA H/W		3,505.36	0.00	
		2		0.00	0.00	0.00	3,505.36
					Per Diem Interest:	51.70	3,557.06
111.	3.04		BEST,MARY		3,395.82	1,697.91	
		2		0.00	0.00	8.21	1,697.91
					Per Diem Interest:	0.00	1,697.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
111.	3.05		JACKSON, VIRGINIA		3,551.22	1,775.61	
		2		0.00	0.00	0.00	1,775.61
					Per Diem Interest:	0.00	1,775.61
111.	3.06		PUJOLS, LUIS		2,955.10	1,477.55	
		2		0.00	0.00	0.00	1,477.55
					Per Diem Interest:	0.00	1,477.55
111.	3.07		HUNT, ANDREA		3,474.79	1,737.40	
		2		0.00	0.00	0.00	1,737.39
					Per Diem Interest:	0.00	1,737.39
111.	3.08		ORTEGA,RAFAEL & ROSA H/W		3,505.36	1,752.68	
		2		0.00	0.00	9.20	1,752.68
					Per Diem Interest:	0.00	1,752.68
111.	3.09		MUNOZ,MODESTA & EDUARDO		3,505.36	1,752.68	
		2		0.00	0.00	0.00	1,752.68
					Per Diem Interest:	0.00	1,752.68
111.	3.10		YEPES,ANA & MANOTAS,O.& MANOTAS,R.		3,474.79	1,722.47	
		2		0.00	0.00	14.92	1,752.32
					Per Diem Interest:	0.19	1,752.51
111.	3.11		ROJAS, DAVID & EVELYN		3,505.36	1,752.68	
		2		0.00	0.00	0.00	1,752.68
					Per Diem Interest:	0.00	1,752.68
111.	6.		CARTAGENA FERNANDO M		2,178.12	1,089.06	
		2		0.00	0.00	0.00	1,089.06
					Per Diem Interest:	0.00	1,089.06
111.	7.		GREEN, ANGELA & MELVIN L.		2,178.12	1,089.06	
		2		0.00	0.00	0.00	1,089.06
					Per Diem Interest:	0.00	1,089.06
111.	8.		DAVIS,MALINDA		2,692.71	1,346.36	
		2		0.00	0.00	0.00	1,346.35
					Per Diem Interest:	0.00	1,346.35
111.	10.		HINDS, LINDA		2,203.59	1,101.80	
		2		0.00	0.00	0.00	1,101.79
					Per Diem Interest:	0.00	1,101.79
111.	11.		MARTINEZ, JOSE F. & PAYERO, J.C.		2,802.25	1,401.13	
		2		0.00	0.00	0.00	1,401.12
					Per Diem Interest:	0.00	1,401.12
					Utility Principal Bal:	89.75	1,490.87
					Utility Delinquent Int/Pnlty:	2.97	1,493.84
111.	12.		MORRISON, BUNNIE		2,203.59	1,101.80	
		2		0.00	0.00	6.61	1,101.79
					Per Diem Interest:	0.00	1,101.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	74.92	1,176.71
					Utility Delinquent Int/Pnlty:	1.35	1,178.06
111.	13.		MINAYA JOSE C & FANELIA		2,165.38	1,082.69	
		2		0.00	0.00	0.00	1,082.69
					Per Diem Interest:	0.00	1,082.69
111.	14.		RODRIGUEZ,GUILLERMINA A		2,203.59	1,101.80	
		2		0.00	0.00	0.00	1,101.79
					Per Diem Interest:	0.00	1,101.79
111.	15.		FRED,RAUL		2,356.44	1,178.22	
		2		0.00	0.00	0.00	1,178.22
					Per Diem Interest:	0.00	1,178.22
					Utility Principal Bal:	359.00	1,537.22
					Utility Delinquent Int/Pnlty:	22.64	1,559.86
111.	16.		SMITH, CELIA M		2,203.59	1,101.80	
		2		0.00	0.00	11.26	1,101.79
					Per Diem Interest:	0.00	1,101.79
111.	17.		GIBSON, CARMEN		2,078.59	670.07	
		2		250.00	0.00	9.93	1,658.52
					Per Diem Interest:	1.31	1,659.83
111.	18.		SHANNON, BELINDA LEE		2,203.59	581.29	
		2		0.00	0.00	5.79	1,622.30
					Per Diem Interest:	3.12	1,625.42
111.	19.		TABORDA,CARLOS & RIVERA,SANDRA M.		713.30	356.65	
		2		1,598.04-	0.00	0.00	1,241.39-
					Per Diem Interest:	0.00	1,241.39-
					Utility Principal Bal:	89.75	1,151.64-
					Utility Delinquent Int/Pnlty:	2.97	1,148.67-
111.	22.		GOMEZ,ALMA R.		2,876.13	1,438.07	
		2		0.00	0.00	0.00	1,438.06
					Per Diem Interest:	0.00	1,438.06
					Utility Principal Bal:	359.00	1,797.06
					Utility Delinquent Int/Pnlty:	22.64	1,819.70
111.	23.		PATERSON HABITAT FOR HUMANITY INC		563.00	281.50	
		2		0.00	0.00	0.00	281.50
					Per Diem Interest:	0.00	281.50
111.	24.		HAYES,NIJA		1,238.09	619.05	
		2		1,160.81-	0.00	0.00	541.77-
					Per Diem Interest:	0.00	541.77-
111.	25.		GARCIA,ROSA & VARGAS, RAFAEL		3,057.00	1,528.50	
		2		0.00	0.00	0.00	1,528.50
					Per Diem Interest:	0.00	1,528.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
111.	26.		SUMTER, JOSEPH & FRANCENIA		2,259.64	1,129.82	
		2		0.00	0.00	6.03	1,129.82
					Per Diem Interest:	0.00	1,129.82
111.	28.		PAREDES FELIX T & TRINIDAD A M M		2,310.59	1,155.30	
		2		0.00	0.00	0.00	1,155.29
					Per Diem Interest:	0.00	1,155.29
					Utility Principal Bal:	359.00	1,514.29
					Utility Delinquent Int/Pnlty:	22.64	1,536.93
111.	29.		SMITH, JOSEPH & MAZIE H/W		2,310.59	1,155.30	
		2		0.00	0.00	6.35	1,155.29
					Per Diem Interest:	0.00	1,155.29
					Utility Principal Bal:	1,077.00	2,232.29
					Utility Delinquent Int/Pnlty:	154.08	2,386.37
111.	30.		GREENWOOD, KEVIN		2,323.32	0.00	
		2		1,207.71	0.00	0.00	3,531.03
					Per Diem Interest:	69.47	3,600.50
111.	31.		MC DOWELL, LEONARD & BRENDOLYN H/W		2,310.59	0.00	
		2		4,621.17	0.00	0.00	6,931.76
					Per Diem Interest:	468.19	7,399.95
					Utility Principal Bal:	359.00	7,758.95
					Utility Delinquent Int/Pnlty:	22.64	7,781.59
111.	32.		MARCH, KAREN		2,310.59	1,155.30	
		2		0.00	0.00	0.00	1,155.29
					Per Diem Interest:	0.00	1,155.29
111.	34.		VARTGAS,MARTIN & PAYERO, MARILYN A.		2,318.23	1,159.12	
		2		0.00	0.00	0.00	1,159.11
					Per Diem Interest:	0.00	1,159.11
111.	35.		LEE, GLORIA A.		2,234.16	0.00	
		2		4,468.32	0.00	0.00	6,702.48
					Per Diem Interest:	278.70	6,981.18
					Utility Principal Bal:	89.75	7,070.93
					Utility Delinquent Int/Pnlty:	2.19	7,073.12
111.	36.		NDUBUISI-SHOULARS, GWENDOLYN		2,226.52	1,113.26	
		2		0.00	0.00	0.00	1,113.26
					Per Diem Interest:	0.00	1,113.26
111.	37.		RIVERA PETER		2,310.59	1,155.30	
		2		0.00	0.00	0.00	1,155.29
					Per Diem Interest:	0.00	1,155.29
					Utility Principal Bal:	342.46	1,497.75
					Utility Delinquent Int/Pnlty:	10.15	1,507.90
111.	38.		FONTALVO, VLADIMIR & NITZA M H/W		2,310.59	0.00	
		2		0.00	0.00	0.00	2,310.59
					Per Diem Interest:	15.15	2,325.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
111.	39.		WRIGHT-BRANFORD,DENESHIA		4,391.89	2,195.95	
		2		0.00	0.00	0.00	2,195.94
					Per Diem Interest:	0.00	2,195.94
111.	40.01		MCKENZIE, LORETTA& CAMPBELL,CARLEEN		7,268.02	3,634.01	
		2		0.00	0.00	0.00	3,634.01
					Per Diem Interest:	0.00	3,634.01
111.	40.02		ROBERTS,LORNA J		7,375.02	3,687.51	
		2		0.00	0.00	0.00	3,687.51
					Per Diem Interest:	0.00	3,687.51
					Utility Principal Bal:	376.26	4,063.77
					Utility Delinquent Int/Pnlty:	43.02	4,106.79
111.	40.03		VIERA, ROBERT		7,377.56	3,688.78	
		2		0.00	0.00	0.00	3,688.78
					Per Diem Interest:	0.00	3,688.78
					Utility Principal Bal:	682.00	4,370.78
					Utility Delinquent Int/Pnlty:	43.02	4,413.80
111.	43.		ABREU JAVIER INVESTMENT LLC		754.06	377.03	
		1		406.76-	0.00	0.00	29.73-
					Per Diem Interest:	0.00	29.73-
111.	44.		CLEAVES CLARENCE TRUSTEE		6,513.96	3,256.98	
		2		0.00	0.00	0.00	3,256.98
					Per Diem Interest:	0.00	3,256.98
112.	2.		GOVPAT,LLC		7,069.32	0.00	
		2		0.00	0.00	0.00	7,069.32
					Per Diem Interest:	79.69	7,149.01
112.	3.	-C001 - -	JCM XXIII ELLISON CV20 LLC		3,400.92	1,700.46	
		2		0.00	0.00	0.00	1,700.46
					Per Diem Interest:	0.00	1,700.46
112.	3.	-C002 - -	JCM XXIII ELLISON CV20 LLC		3,400.92	1,700.46	
		2		0.00	0.00	0.00	1,700.46
					Per Diem Interest:	0.00	1,700.46
112.	3.	-C003 - -	JCM XXIII ELLISON CV20 LLC		1,997.24	998.62	
		2		0.00	0.00	0.00	998.62
					Per Diem Interest:	0.00	998.62
112.	4.		PATERSON HABITAT FOR HUMANITY INC		591.02	295.51	
		2		0.00	0.00	0.00	295.51
					Per Diem Interest:	0.00	295.51
112.	5.		PATERSON FALLS REALTY GROUP LLC		4,417.37	2,208.69	
		2		0.00	0.00	0.00	2,208.68
					Per Diem Interest:	0.00	2,208.68
					Utility Principal Bal:	485.00	2,693.68
					Utility Delinquent Int/Pnlty:	20.91	2,714.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
112.	6.		GREEN, CORY MARK		4,134.60	0.00	
		2		0.00	0.00	0.00	4,134.60
					Per Diem Interest:	36.41	4,171.01
112.	7.		GREEN COREY M		878.89	0.00	
		4A		0.00	0.00	0.00	878.89
					Per Diem Interest:	5.76	884.65
112.	8.		MINKINS,DIONNE		2,585.72	1,292.86	
		2		0.00	0.00	9.19	1,292.86
					Per Diem Interest:	0.00	1,292.86
112.	9.		QUINONES, BRENDA I.		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
112.	10.		JCM PROPERTIES XVI LLC,		4,004.67	0.00	
		2		2,065.24	0.00	0.00	6,069.91
					Per Diem Interest:	150.85	6,220.76
					Utility Principal Bal:	682.00	6,902.76
					Utility Delinquent Int/Pnlty:	43.02	6,945.78
112.	11.		PEREIRA,ROMIAS & ZITA		466.20	233.10	
		1		0.00	0.00	0.00	233.10
					Per Diem Interest:	0.00	233.10
112.	12.		PATERSON HABITAT FOR HUMANITY INC		1,490.29	745.10	
		1		0.00	0.00	0.00	745.19
					Per Diem Interest:	0.00	745.19
112.	12.01		TONKA HOLDINGS 1 LLC		4,957.44	2,478.72	
		2		0.00	0.00	0.00	2,478.72
					Per Diem Interest:	0.00	2,478.72
112.	18.		NORTH FIRST 116, LLC		4,193.19	2,096.60	
		2		0.00	0.00	0.00	2,096.59
					Per Diem Interest:	0.00	2,096.59
112.	19.		FRED, JUAN R & CARMEN L H/W		4,356.23	2,178.12	
		2		0.00	0.00	0.00	2,178.11
					Per Diem Interest:	0.00	2,178.11
112.	20.		HOFFMAN,LEON		3,197.12	1,598.56	
		2		0.00	0.00	0.00	1,598.56
					Per Diem Interest:	0.00	1,598.56
112.	21.		SOSA,LUIS		3,500.27	1,750.14	
		2		0.00	0.00	0.00	1,750.13
					Per Diem Interest:	0.00	1,750.13
					Utility Principal Bal:	170.50	1,920.63
					Utility Delinquent Int/Pnlty:	5.65	1,926.28
112.	22.		ESPINAL,LISMARY		3,874.75	1,937.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,937.37
					Per Diem Interest:	0.00	1,937.37
112.	23.		MOLLO, DAVIS & MARITATO,RICCARDO		3,400.92	1,700.46	
		2		490.30-	0.00	0.00	1,210.16
					Per Diem Interest:	0.00	1,210.16
112.	24.		SERENITY BAPTIST CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	337.62	337.62
					Utility Delinquent Int/Pnlty:	11.18	348.80
113.	2.		WANG,ZHONGGUI		3,000.96	1,541.99	
		2		0.00	0.00	8.01	1,458.97
					Per Diem Interest:	0.00	1,458.97
113.	3.		441 SUMMER 2 LLC		4,926.87	2,463.44	
		2		0.00	0.00	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
113.	4.		FREDERICK,KEISHA		1,283.94	641.97	
		2		0.00	0.00	0.00	641.97
					Per Diem Interest:	0.00	641.97
113.	5.		ROSARIO, YVELISSE		2,432.87	1,216.44	
		2		0.00	0.00	6.98	1,216.43
					Per Diem Interest:	0.00	1,216.43
			Sp Charges Account Id: 11-7378B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	5,216.43
113.	6.		MOJICA,MARTA IVETTE		2,264.73	1,132.37	
		2		0.00	0.00	0.00	1,132.36
					Per Diem Interest:	0.00	1,132.36
					Utility Principal Bal:	0.02-	1,132.34
113.	7.		MOJICA,MARTA IVETTE		2,784.42	1,392.21	
		2		0.00	0.00	0.00	1,392.21
					Per Diem Interest:	0.00	1,392.21
					Utility Principal Bal:	0.02-	1,392.19
113.	8.		UNITED DEVELOPMENT OF AMERICA, LLC		2,888.87	1,444.44	
		2		0.00	0.00	0.00	1,444.43
					Per Diem Interest:	0.00	1,444.43
113.	9.		MOJICA,MARTA IVETTE		2,575.53	1,287.77	
		2		0.00	0.00	0.00	1,287.76
					Per Diem Interest:	0.00	1,287.76
					Utility Principal Bal:	0.02-	1,287.74
113.	10.		MARICHAL,JONATHAN		4,516.72	2,258.36	
		2		0.00	0.00	0.00	2,258.36
					Per Diem Interest:	0.00	2,258.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	682.00	2,940.36
					Utility Delinquent Int/Pnlty:	43.02	2,983.38
113.	11.		DELGADO, RUBEN		5,642.72	2,821.36	
		2		2,339.91-	0.00	0.00	481.45
					Per Diem Interest:	0.00	481.45
113.	12.		56 62 N STRAIGHT ST LLC		7,879.42	0.00	
		2		0.00	0.00	0.00	7,879.42
					Per Diem Interest:	91.64	7,971.06
113.	13.		MARIN REALTY LLC		1,179.50	589.75	
		1		0.00	0.00	4.59	589.75
					Per Diem Interest:	0.00	589.75
113.	17.		CORDERO MELANIE		4,259.42	2,129.71	
		2		0.00	0.00	0.00	2,129.71
					Per Diem Interest:	0.00	2,129.71
					Utility Principal Bal:	341.00	2,470.71
					Utility Delinquent Int/Pnlty:	14.71	2,485.42
113.	18.		MYERS, MAMIE L.		2,733.47	0.00	
		2		2,232.90	0.00	34.17	4,966.37
					Per Diem Interest:	16.19	4,982.56
					Utility Principal Bal:	359.00	5,341.56
					Utility Delinquent Int/Pnlty:	10.86	5,352.42
113.	19.		PATERSON FALLS REALTY GROUP LLC		2,132.26	1,066.13	
		2		0.00	0.00	0.00	1,066.13
					Per Diem Interest:	0.00	1,066.13
					Utility Principal Bal:	170.50	1,236.63
					Utility Delinquent Int/Pnlty:	5.65	1,242.28
113.	20.	-C001 - -	JCM XXIII ELLISON CV20 LLC		2,891.42	1,445.71	
		2		0.00	0.00	0.00	1,445.71
					Per Diem Interest:	0.00	1,445.71
113.	20.	-C002 - -	JCM XXIII ELLISON CV20 LLC		2,891.42	1,445.71	
		2		0.00	0.00	0.00	1,445.71
					Per Diem Interest:	0.00	1,445.71
113.	20.	-C003 - -	JCM XXIII ELLISON CV20 LLC		1,704.28	852.14	
		2		0.00	0.00	0.00	852.14
					Per Diem Interest:	0.00	852.14
113.	21.		LB PROPERTIES HOLDINGS LLC		3,811.06	1,335.59	
		4A		56.93-	1,019.00-	8.38	1,399.54
					Per Diem Interest:	1.09	1,400.63
					Utility Principal Bal:	223.91-	1,176.72
113.	22.		MC KINLEY, CHRISTEENA & NEAL		4,628.81	2,314.41	
		4A		0.00	0.00	0.00	2,314.40
					Per Diem Interest:	0.00	2,314.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
113.	23.		WANG,ZHONGGUI		2,751.30	1,392.66	
		4A		0.00	0.00	7.34	1,358.64
					Per Diem Interest:	0.00	1,358.64
114.	6.		BSD PATERSON HOLDINGS LLC		262.40	131.20	
		1		0.00	0.00	0.00	131.20
					Per Diem Interest:	0.00	131.20
114.	7.		BSD PATERSON HOLDINGS LLC		7,484.56	3,742.28	
		4A		0.00	0.00	0.00	3,742.28
					Per Diem Interest:	0.00	3,742.28
115.	1.		GALAXIE CHEMICAL CORP		54,687.19	12,737.50	
		4B		58,424.37-	29,212.19-	0.00	45,686.87-
					Per Diem Interest:	0.00	45,686.87-
			Sp Charges Account Id: 12-280B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	43,686.87-
			Sp Charges Account Id: 13-280C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	43,186.87-
			Sp Charges Account Id: 16-280B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	41,186.87-
			Sp Charges Account Id: 16-280C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,500.00	37,686.87-
			Sp Charges Account Id: 18-00280 Demolition				
					Sp Charge Prior Yr/Prd Bal:	7,800.00	29,886.87-
					Sp Charge Delinquent Interest:	8,534.17	21,352.70-
					Utility Principal Bal:	9,591.05	11,761.65-
					Utility Delinquent Int/Pnlty:	4,417.45	7,344.20-
116.	1.		SHORT STREET INVESTMENTS, LLC		6,210.81	3,105.41	
		4A		0.00	0.00	0.00	3,105.40
					Per Diem Interest:	0.00	3,105.40
					Utility Principal Bal:	1.98-	3,103.42
116.	3.		CORONA,MARTA & FERNANDEZ,GILBERTO		3,222.59	1,611.30	
		2		0.00	0.00	43.51	1,611.29
					Per Diem Interest:	0.00	1,611.29
116.	4.		12 AMITY LLC		7,201.79	3,600.90	
		2		0.00	0.00	0.00	3,600.89
					Per Diem Interest:	0.00	3,600.89
					Utility Principal Bal:	682.00	4,282.89
					Utility Delinquent Int/Pnlty:	19.87	4,302.76
116.	4.01		14 AMITY LLC		7,155.93	3,577.97	
		2		0.00	0.00	0.00	3,577.96
					Per Diem Interest:	0.00	3,577.96
116.	5.		ONE ELEVEN REALTY LLC		3,265.90	1,632.95	
		2		0.00	0.00	0.00	1,632.95
					Per Diem Interest:	0.00	1,632.95
116.	7.		DOLEH DOULET		2,111.88	2.07	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,109.81
					Per Diem Interest:	13.82	2,123.63
					Utility Principal Bal:	0.60-	2,123.03
116.	8.		AMITY HOLDINGS LLC		14,500.37	0.00	
		4A		0.00	3,821.25-	0.00	10,679.12
					Per Diem Interest:	132.94	10,812.06
					Utility Principal Bal:	420.51	11,232.57
					Utility Delinquent Int/Pnlty:	26.51	11,259.08
116.	9.		SILK CITY DEVELOPMENT LLC		1,755.23	877.62	
		2		0.00	0.00	0.00	877.61
					Per Diem Interest:	0.00	877.61
116.	10.		HENRY RAYMOND & SAMOUHOS DAWN		3,072.29	1,536.15	
		2		0.00	0.00	0.00	1,536.14
					Per Diem Interest:	0.00	1,536.14
					Utility Principal Bal:	179.50	1,715.64
					Utility Delinquent Int/Pnlty:	7.74	1,723.38
116.	11.		441 SUMMER 2 LLC		2,583.17	1,291.59	
		2		0.00	0.00	0.00	1,291.58
					Per Diem Interest:	0.00	1,291.58
116.	12.		PRIETO, ALFREDO & ORENGO,GRACIELA		3,867.11	1,933.56	
		2		0.00	0.00	0.00	1,933.55
					Per Diem Interest:	0.00	1,933.55
116.	13.		SILK CITY DEVELOPMENT		379.58	0.00	
		1		759.16	0.00	0.00	1,138.74
					Per Diem Interest:	87.37	1,226.11
116.	14.		MILESTONE GRP NJ LLC		3,566.50	1,783.25	
		2		0.00	0.00	20.51	1,783.25
					Per Diem Interest:	0.00	1,783.25
116.	15.		SILK CITY CV II LLC		3,841.63	1,920.82	
		2		0.00	0.00	47.06	1,920.81
					Per Diem Interest:	0.00	1,920.81
117.	2.		NORTH FIRST STREET LLC		6,460.46	3,230.23	
		4B		0.00	0.00	23.97	3,230.23
					Per Diem Interest:	0.00	3,230.23
					Utility Principal Bal:	104.25	3,334.48
					Utility Delinquent Int/Pnlty:	3.45	3,337.93
117.	3.		KHAN MOHHAMED		1,579.45	789.73	
		2		147.86-	0.00	0.00	641.86
					Per Diem Interest:	0.00	641.86
117.	4.		KHAN MOHHAMED		420.34	0.00	
		1		0.00	0.00	0.00	420.34
					Per Diem Interest:	2.76	423.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
117.	5.		MANCO MANUEL A		1,380.75	690.38	
		2		0.00	0.00	0.00	690.37
					Per Diem Interest:	0.00	690.37
					Utility Principal Bal:	5.33-	685.04
117.	6.		TELLAB,MUSTAPHA		1,801.09	900.55	
		2		0.00	0.00	0.00	900.54
					Per Diem Interest:	0.00	900.54
					Utility Principal Bal:	179.50	1,080.04
					Utility Delinquent Int/Pnlty:	7.74	1,087.78
117.	7.		CITY OF PATERSON		0.00	0.00	
		15C		566.60	0.00	0.00	566.60
					Per Diem Interest:	336.06	902.66
117.	8.		MTIRO,LULU		1,528.50	764.25	
		2		0.00	0.00	0.00	764.25
					Per Diem Interest:	0.00	764.25
					Utility Principal Bal:	89.75	854.00
					Utility Delinquent Int/Pnlty:	2.97	856.97
117.	9.		BITMA INC		3,477.34	1,738.67	
		2		0.00	0.00	0.00	1,738.67
					Per Diem Interest:	0.00	1,738.67
			Sp Charges Account Id: 15-303B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	5,738.67
					Utility Principal Bal:	707.97-	5,030.70
117.	10.		EVANS, JAMES E. & BETTY V.		2,325.87	1,162.94	
		2		0.00	0.00	13.37	1,162.93
					Per Diem Interest:	0.00	1,162.93
117.	12.		GUTIERREZ,JOSE L		1,309.42	654.71	
		2		0.00	0.00	4.66	654.71
					Per Diem Interest:	0.00	654.71
117.	13.		URIBE SANTO S & FELIZ ELVIRA U		3,367.80	1,683.90	
		2		0.00	0.00	0.00	1,683.90
					Per Diem Interest:	0.00	1,683.90
117.	14.		URIBE-TOLENTINO GENNILLY & URIBE H		3,469.70	1,734.85	
		2		0.00	0.00	0.00	1,734.85
					Per Diem Interest:	0.00	1,734.85
117.	15.		GUTIERREZ, JOSE L. BANIFAC		1,204.97	72.97	
		2		529.52-	0.00	4.28	602.48
					Per Diem Interest:	3.18	605.66
117.	16.		WILLIAMS SHANIJAH		3,553.77	1,776.89	
		2		0.00	0.00	0.00	1,776.88
					Per Diem Interest:	0.00	1,776.88
117.	17.		DEMIRICAN, ARZU		3,538.48	1,769.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,769.24
					Per Diem Interest:	0.00	1,769.24
					Utility Principal Bal:	693.13-	1,076.11
117.	18.	-C001 - -	JCM INVESTORS 1012 LLC		4,032.70	0.00	
		2		0.00	0.00	0.00	4,032.70
					Per Diem Interest:	59.48	4,092.18
					Utility Principal Bal:	718.00	4,810.18
					Utility Delinquent Int/Pnlty:	45.26	4,855.44
117.	18.	-C002 - -	JCM CV BRIDGE 2019 LLC		4,310.37	2,155.19	
		2		0.00	0.00	0.00	2,155.18
					Per Diem Interest:	0.00	2,155.18
117.	19.	-C001 - -	128-130 EAST MAIN ARB20 LLC,		2,305.49	1,152.75	
		2		3,982.69-	0.00	0.00	2,829.95-
					Per Diem Interest:	0.00	2,829.95-
117.	19.	-C002 - -	JCM PROPERTIES XII LLC		2,305.49	1,152.75	
		2		3,982.69-	0.00	0.00	2,829.95-
					Per Diem Interest:	0.00	2,829.95-
117.	19.	-C003 - -	JCM PROPERTIES XII LLC		1,824.01	912.01	
		2		3,150.95-	0.00	0.00	2,238.95-
					Per Diem Interest:	0.00	2,238.95-
117.	19.	-C004 - -	JCM PROPERTIES XII LLC		2,422.68	1,211.34	
		2		4,185.12-	0.00	0.00	2,973.78-
					Per Diem Interest:	0.00	2,973.78-
117.	19.	-C005 - -	JCM PROPERTIES XI LLC		2,422.68	1,211.34	
		2		4,185.12-	0.00	0.00	2,973.78-
					Per Diem Interest:	0.00	2,973.78-
117.	19.	-C006 - -	JCM PROPERTIES XII LLC		1,824.01	912.01	
		2		3,150.95-	0.00	0.00	2,238.95-
					Per Diem Interest:	0.00	2,238.95-
117.	21.		PATERSON FALLS REALTY GROUP LLC		3,044.27	1,522.14	
		2		0.00	0.00	0.00	1,522.13
					Per Diem Interest:	0.00	1,522.13
117.	22.		KOVARIK,LIBOR		3,169.09	1,584.55	
		2		0.00	0.00	0.00	1,584.54
					Per Diem Interest:	0.00	1,584.54
					Utility Principal Bal:	170.19	1,754.73
					Utility Delinquent Int/Pnlty:	5.64	1,760.37
117.	23.		GOVPAT LLC		3,148.71	0.00	
		2		0.00	0.00	0.00	3,148.71
					Per Diem Interest:	21.86	3,170.57
117.	24.		11-19 AMITY STREET LLC		11,965.61	5,982.81	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	82.39	5,982.80
					Per Diem Interest:	0.00	5,982.80
117.	25.		11-19 AMITY STREET LLC		1,643.14	821.57	
		4A		0.00	0.00	5.84	821.57
					Per Diem Interest:	0.00	821.57
118.	3.		JCM INVESTORS 1012 LLC		649.62	0.00	
		1		674.09	0.00	0.00	1,323.71
					Per Diem Interest:	74.94	1,398.65
118.	4.		16 HILLMAN AVE LLC		1,757.78	0.00	
		2		3,515.16	0.00	0.00	5,272.94
					Per Diem Interest:	360.87	5,633.81
					Utility Principal Bal:	359.00	5,992.81
					Utility Delinquent Int/Pnlty:	22.64	6,015.45
118.	5.		B&P REO LLC		2,830.28	1,415.14	
		2		0.00	0.00	0.00	1,415.14
					Per Diem Interest:	0.00	1,415.14
118.	6.		B&P REO LLC		420.34	210.17	
		1		0.00	0.00	0.00	210.17
					Per Diem Interest:	0.00	210.17
118.	7.		JCM INVESTORS 1012, LLC		433.08	216.54	
		2		0.00	0.00	4.33	216.54
					Per Diem Interest:	0.00	216.54
118.	8.		Q118RIDGE, LLC		3,337.23	880.65	
		2		23.72-	1,528.50-	0.00	904.36
					Per Diem Interest:	0.19	904.55
					Utility Principal Bal:	358.72	1,263.27
					Utility Delinquent Int/Pnlty:	22.64	1,285.91
118.	9.		VIRGO,SHAYNA		2,985.67	1,492.84	
		2		2,711.13-	0.00	0.00	1,218.30-
					Per Diem Interest:	0.00	1,218.30-
118.	10.		28 HILLMAN ST LLC		3,209.85	1,604.93	
		2		0.00	0.00	0.00	1,604.92
					Per Diem Interest:	0.00	1,604.92
118.	11.		HILLMAN PLAZA LLC		3,349.97	1,674.99	
		2		3.71-	0.00	0.00	1,671.27
					Per Diem Interest:	0.00	1,671.27
118.	12.		HILMAN PLAZA LLC		2,190.85	1,095.43	
		2		0.00	0.00	0.00	1,095.42
					Per Diem Interest:	0.00	1,095.42
118.	13.		CMF WATSON GROUP 43 CV22 LLC		7,515.13	3,757.57	
		2		276.77-	0.00	0.00	3,480.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,480.79
					Utility Principal Bal:	170.50	3,651.29
					Utility Delinquent Int/Pnlty:	5.65	3,656.94
118.	15.		JCM INVESTORS 1012 LLC		420.34	210.17	
		1		0.00	0.00	4.20	210.17
					Per Diem Interest:	0.00	210.17
118.	18.		441 SUMMER 2 LLC		3,803.42	1,901.71	
		2		2,104.04-	0.00	0.00	202.33-
					Per Diem Interest:	0.00	202.33-
118.	19.		JCM INVESTORS 1012,LLC		626.69	0.00	
		1		325.76	0.00	0.00	952.45
					Per Diem Interest:	33.51	985.96
					Utility Principal Bal:	85.69	1,071.65
					Utility Delinquent Int/Pnlty:	2.84	1,074.49
118.	20.		102-104 E MAIN ARB 2019 LLC		102,180.23	4,690.94	
		4A		0.00	92,380.28-	0.00	5,109.01
					Per Diem Interest:	0.00	5,109.01
118.	21.		CEDRO PROPERTIES LLC		4,712.88	2,356.44	
		4A		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
118.	22.		RODRIGUEZ,RADELKYS		3,421.30	1,710.65	
		2		0.00	0.00	0.00	1,710.65
					Per Diem Interest:	0.00	1,710.65
118.	23.		RODRIGUEZ,RENYO &RODRIGUEZ,RADELKYS		366.84	183.42	
		1		0.00	0.00	0.00	183.42
					Per Diem Interest:	0.00	183.42
118.	24.		BURGOS,JOHNNY A.		5,235.12	2,617.56	
		2		0.00	0.00	0.00	2,617.56
					Per Diem Interest:	0.00	2,617.56
118.	25.01		CARLOS, JAVIER		611.40	305.70	
		2		0.00	0.00	0.00	305.70
					Per Diem Interest:	0.00	305.70
					Utility Principal Bal:	511.50	817.20
118.	25.02		JAVIER, CARLOS		3,332.13	1,666.07	
		2		0.00	0.00	0.00	1,666.06
					Per Diem Interest:	0.00	1,666.06
118.	26.		LOPEZ JEFFREY & VELASQUEZ LILIAN D		3,500.27	1,750.14	
		2		0.00	0.00	0.00	1,750.13
					Per Diem Interest:	0.00	1,750.13
118.	28.		PENA JORGE		422.89	211.45	
		1		0.00	0.00	0.00	211.44

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	211.44
				Utility Principal Bal:	341.00	552.44
				Utility Delinquent Int/Pnlty:	14.71	567.15
118.	29.		PETERKIN-TAYLOR KARLAJEAN A	1,569.26	784.63	
		2		0.00 0.00	0.00	784.63
				Per Diem Interest:	0.00	784.63
				Utility Principal Bal:	251.68	1,036.31
				Utility Delinquent Int/Pnlty:	4.09	1,040.40
118.	30.		PATERSON FALLS REALTY GROUP LLC	3,082.48	0.00	
		2		1,602.34 0.00	0.00	4,684.82
				Per Diem Interest:	164.84	4,849.66
				Utility Principal Bal:	170.50	5,020.16
				Utility Delinquent Int/Pnlty:	5.65	5,025.81
118.	31.		GUILLAUME,WATSON & JEAN,WELLS G	2,262.18	1,131.09	
		2		0.00 0.00	0.00	1,131.09
				Per Diem Interest:	0.00	1,131.09
				Utility Principal Bal:	432.98	1,564.07
				Utility Delinquent Int/Pnlty:	25.19	1,589.26
118.	32.		REYES, GUILLERMINA	2,593.36	1,296.68	
		2		0.00 0.00	10.37	1,296.68
				Per Diem Interest:	0.00	1,296.68
118.	33.		MAX RIBNER MR HOLDINGS LLC	2,871.04	1,435.52	
		2		0.00 0.00	0.00	1,435.52
				Per Diem Interest:	0.00	1,435.52
118.	34.		MANED INC	1,854.58	927.29	
		2		0.00 0.00	0.00	927.29
				Per Diem Interest:	0.00	927.29
			Sp Charges Account Id: 13-358B Board Up			
				Sp Charge Prior Yr/Prd Bal:	2,000.00	2,927.29
118.	37.		SUCCEEDED LLC	1,490.29	745.15	
		2		654.62- 0.00	0.00	90.52
				Per Diem Interest:	0.00	90.52
118.	38.		WHITE,OMAR	420.34	0.00	
		1		840.68 0.00	0.00	1,261.02
				Per Diem Interest:	124.13	1,385.15
			Sp Charges Account Id: 12-362C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	2,885.15
			Sp Charges Account Id: 13-362C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	4,385.15
118.	39.		JCM INVESTORS 1012 LLC	420.34	210.17	
		1		0.00 0.00	4.20	210.17
				Per Diem Interest:	0.00	210.17
118.	40.		218 N 1ST LLC	3,622.55	1,811.28	

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	1,811.27
					Per Diem Interest:	0.00	1,811.27
					Utility Principal Bal:	681.06	2,492.33
					Utility Delinquent Int/Pnlty:	43.02	2,535.35
118.	41.		CITY OF PATERSON		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 17-360B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
119.	1.		3-9 HILLMAN STREET, LLC		6,340.73	3,170.37	
		4A		0.00	0.00	0.00	3,170.36
					Per Diem Interest:	0.00	3,170.36
119.	2.		FRIAS,KENNY		6,705.02	0.00	
		4A		1,999.39	0.00	0.00	8,704.41
					Per Diem Interest:	597.81	9,302.22
					Utility Principal Bal:	140.89	9,443.11
					Utility Delinquent Int/Pnlty:	4.67	9,447.78
119.	5.		MARTINS JUAN TRUSTEES		3,113.05	1,556.53	
		4A		0.00	0.00	9.81	1,556.52
					Per Diem Interest:	0.00	1,556.52
119.	9.		BERGEN PROPERTY, LLC		4,695.05	2,407.53	
		2		0.00	0.00	0.00	2,287.52
					Per Diem Interest:	0.00	2,287.52
119.	10.		21ST ASSOCIATES LLC		420.34	0.00	
		1		218.50	0.00	0.00	638.84
					Per Diem Interest:	22.48	661.32
119.	11.		21ST ASSOCIATES LLC		3,194.57	1,597.29	
		2		0.00	0.00	43.13	1,597.28
					Per Diem Interest:	0.00	1,597.28
119.	12.		POLONIA,WENDY E.		3,110.50	1,555.25	
		2		0.00	0.00	0.00	1,555.25
					Per Diem Interest:	0.00	1,555.25
					Utility Principal Bal:	55.00-	1,500.25
119.	13.		BERGEN 1427 LLC		1,887.70	943.85	
		4A		0.00	0.00	0.00	943.85
					Per Diem Interest:	0.00	943.85
119.	14.		BERGEN 1427 LLC		2,929.63	1,464.82	
		4A		0.00	0.00	0.00	1,464.81
					Per Diem Interest:	0.00	1,464.81
119.	15.		BERGEN 1427 LLC		1,816.37	908.19	
		4A		0.00	0.00	0.00	908.18
					Per Diem Interest:	0.00	908.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
119.	16.		BERGEN 1427 LLC		1,816.37	908.19	
		4A		0.00	0.00	0.00	908.18
					Per Diem Interest:	0.00	908.18
119.	17.		ALSTON, MERILL		458.55	229.28	
		2		0.00	0.00	0.00	229.27
					Per Diem Interest:	0.00	229.27
119.	18.		ALSTON, MERILL		2,702.90	1,351.45	
		2		0.00	0.00	0.00	1,351.45
					Per Diem Interest:	0.00	1,351.45
119.	19.		MORFA,NURYS		2,323.32	1,161.66	
		2		0.00	0.00	0.00	1,161.66
					Per Diem Interest:	0.00	1,161.66
					Utility Principal Bal:	89.75	1,251.41
					Utility Delinquent Int/Pnlty:	2.97	1,254.38
119.	20.		MELLA,HERIBERTO		3,411.11	1,705.56	
		2		0.00	0.00	0.00	1,705.55
					Per Diem Interest:	0.00	1,705.55
					Utility Principal Bal:	170.50	1,876.05
					Utility Delinquent Int/Pnlty:	5.65	1,881.70
119.	21.		SILK CITY 58 LLC		3,910.42	1,955.21	
		2		0.00	0.00	0.00	1,955.21
					Per Diem Interest:	0.00	1,955.21
119.	22.		BERGEN ST HOLDINGS LLC		2,076.22	1,038.11	
		2		975.56-	0.00	0.00	62.55
					Per Diem Interest:	0.00	62.55
119.	24.	-C001 - -	ZHANG,HUI		2,167.93	1,083.97	
		2		0.00	0.00	0.00	1,083.96
					Per Diem Interest:	0.00	1,083.96
119.	24.	-C002 - -	JCM XXIII ELLISON CV20 LLC		2,899.06	1,449.53	
		2		0.00	0.00	0.00	1,449.53
					Per Diem Interest:	0.00	1,449.53
119.	24.	-C003 - -	JCM XXIII ELLISON CV20 LLC		3,049.36	1,524.68	
		2		0.00	0.00	0.00	1,524.68
					Per Diem Interest:	0.00	1,524.68
119.	25.	-C001 - -	JCM XXI CARROLL GROUP CV20 LLC		2,315.68	0.00	
		2		2,402.94	0.00	0.00	4,718.62
					Per Diem Interest:	175.08	4,893.70
119.	25.	-C003 - -	JCM INVESTORS 1012 LLC		2,820.09	0.00	
		2		2,926.36	0.00	0.00	5,746.45
					Per Diem Interest:	226.73	5,973.18
119.	26.		88-92 E MAIN HOLDINGS LLC,		384.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		199.87	0.00	0.00	584.55
					Per Diem Interest:	9.14	593.69
119.	27.		88-92 E MAIN HOLDINGS LLC		405.06	0.00	
		2		210.47	0.00	0.00	615.53
					Per Diem Interest:	9.63	625.16
119.	28.		88- 92 E MAIN HOLDINGS LLC		4,203.38	0.00	
		2		2,183.67	0.00	0.00	6,387.05
					Per Diem Interest:	162.60	6,549.65
					Utility Principal Bal:	3.18-	6,546.47
					Utility Delinquent Int/Pnlty:	2.85	6,549.32
119.	29.		VARGAS, MARIA & RONNY		3,176.74	1,588.37	
		4A		0.00	0.00	0.00	1,588.37
					Per Diem Interest:	0.00	1,588.37
119.	32.		LOPEZ,WILFREDO & CARRASCO,SANDRA		1,966.67	983.34	
		2		307.84-	0.00	0.00	675.49
					Per Diem Interest:	0.00	675.49
					Utility Principal Bal:	179.50	854.99
					Utility Delinquent Int/Pnlty:	7.74	862.73
119.	34.		HILLMAN COTTAGE HOLDINGS LLC		2,950.01	1,475.01	
		2		1,386.13-	0.00	0.00	88.87
					Per Diem Interest:	0.00	88.87
119.	35.		EDWARDS, ANDREA		2,736.02	1,368.01	
		2		0.00	0.00	0.00	1,368.01
					Per Diem Interest:	0.00	1,368.01
119.	36.		ELEBE,RICHARD K. & DIANE M.		3,110.50	1,555.25	
		2		0.00	0.00	0.00	1,555.25
					Per Diem Interest:	0.00	1,555.25
119.	37.		PATERSON FALLS REALTY GROUP LLC		2,794.61	1,397.31	
		2		0.00	0.00	0.00	1,397.30
					Per Diem Interest:	0.00	1,397.30
119.	38.		EKEZIE,CELESTINA C		2,929.63	1,464.82	
		2		0.00	0.00	0.00	1,464.81
					Per Diem Interest:	0.00	1,464.81
119.	39.		37 HILLMAN ST LLC		3,370.35	1,685.18	
		2		0.00	0.00	0.00	1,685.17
					Per Diem Interest:	0.00	1,685.17
119.	40.		33-35 HILLMAN ARB 2019 LLC		9,466.51	4,733.26	
		4A		12,525.48-	0.00	0.00	7,792.23-
					Per Diem Interest:	0.00	7,792.23-
					Utility Delinquent Int/Pnlty:	3.17	7,789.06-
119.	41.		ALE NEW PROPERTY NJ 02 LLC		4,567.67	2,283.84	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,283.83
					Per Diem Interest:	0.00	2,283.83
119.	44.		JCM PROPERTIES XIII, LLC		6,656.62	3,328.31	
		2		0.00	0.00	89.86	3,328.31
					Per Diem Interest:	0.00	3,328.31
119.	45.		UNITED GLOBAL ENTERPRISES LLC		3,884.94	1,942.47	
		4A		0.00	0.00	0.00	1,942.47
					Per Diem Interest:	0.00	1,942.47
			Sp Charges Account Id: 16-404B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	5,942.47
119.	46.		PARADIGM VENTURE HOLDINGS LLC		420.34	210.17	
		1		0.00	0.00	0.00	210.17
					Per Diem Interest:	0.00	210.17
119.	47.		15 HILLMAN HOLDINGS LLC		496.77	0.00	
		2		515.48	0.00	0.00	1,012.25
					Per Diem Interest:	57.31	1,069.56
					Utility Principal Bal:	179.50	1,249.06
					Utility Delinquent Int/Pnlty:	7.74	1,256.80
120.	1.		NORFOLK SOUTHERN (PA LINES)		4,631.36	2,315.68	
		4A		0.00	0.00	0.00	2,315.68
					Per Diem Interest:	0.00	2,315.68
120.	2.		VASQUEZ,ANDY		723.49	0.00	
		1		0.00	0.00	0.00	723.49
					Per Diem Interest:	10.67	734.16
					Utility Principal Bal:	56.00	790.16
					Utility Delinquent Int/Pnlty:	1.85	792.01
120.	8.		JCM INVESTORS 1012 LLC		420.34	0.00	
		1		436.18	0.00	0.00	856.52
					Per Diem Interest:	48.49	905.01
120.	9.		JCM INVESTORS 1012 LLC		420.34	0.00	
		1		436.18	0.00	0.00	856.52
					Per Diem Interest:	48.49	905.01
120.	11.		PARAGON NJ PROPERTIES LLC		420.34	0.00	
		1		840.68	0.00	0.00	1,261.02
					Per Diem Interest:	56.54	1,317.56
120.	12.		128 129 HOLSMAN LLC		4,493.79	2,246.90	
		2		0.00	0.00	34.63	2,246.89
					Per Diem Interest:	0.00	2,246.89
					Utility Principal Bal:	0.34-	2,246.55
120.	13.		BERGEN STREET PATERSON LLC		878.89	0.00	
		4A		456.87	0.00	0.00	1,335.76
					Per Diem Interest:	20.89	1,356.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
120.	14.		JCM INVESTORS 1012 LLC		422.89	211.45	
		1		0.00	0.00	0.00	211.44
					Per Diem Interest:	0.00	211.44
120.	15.		123 EAST HOLSMAN STREET LLC		422.89	211.45	
		1		0.00	0.00	0.00	211.44
					Per Diem Interest:	0.00	211.44
					Utility Principal Bal:	224.00	435.44
					Utility Delinquent Int/Pnlty:	14.11	449.55
120.	16.		VELASQUEZ, JOSE M		6,065.60	3,032.80	
		2		0.00	0.00	0.00	3,032.80
					Per Diem Interest:	0.00	3,032.80
120.	17.		LRA MANAGEMENT, LLC		2,050.74	1,025.37	
		2		0.00	0.00	7.75	1,025.37
					Per Diem Interest:	0.00	1,025.37
120.	18.		SILK CITY CV II LLC		1,910.63	0.00	
		2		3,821.25	0.00	0.00	5,731.88
					Per Diem Interest:	564.24	6,296.12
120.	19.		SABYAN PROPERITES, LLC		7,357.18	3,678.59	
		4A		0.00	0.00	15.65	3,678.59
					Per Diem Interest:	0.00	3,678.59
120.	20.		JCM CAP LYON ARB23 LLC		394.87	0.00	
		2		404.20	0.00	0.00	799.07
					Per Diem Interest:	19.96	819.03
					Utility Principal Bal:	224.00	1,043.03
					Utility Delinquent Int/Pnlty:	14.11	1,057.14
120.	21.		BERDECIA-RIVERA,JUAN E. & ET AL		4,516.72	2,258.36	
		2		0.00	0.00	0.00	2,258.36
					Per Diem Interest:	0.00	2,258.36
					Utility Principal Bal:	170.50	2,428.86
					Utility Delinquent Int/Pnlty:	5.65	2,434.51
120.	22.		COBO JEREMY & BELLO AWILDA		3,291.37	1,645.69	
		2		1.12-	0.00	0.00	1,644.56
					Per Diem Interest:	0.00	1,644.56
					Utility Principal Bal:	170.50	1,815.06
					Utility Delinquent Int/Pnlty:	5.65	1,820.71
120.	23.		BARRETO, FORTUNATO		3,576.69	1,788.35	
		2		0.00	0.00	0.00	1,788.34
					Per Diem Interest:	0.00	1,788.34
120.	24.		PATERSON PACKAGE 1 LLC		4,096.38	2,048.19	
		2		0.00	0.00	0.00	2,048.19
					Per Diem Interest:	0.00	2,048.19
120.	25.		PATERSON PACKAGE 1 LLC		3,339.78	1,669.89	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,669.89
					Per Diem Interest:	0.00	1,669.89
120.	26.		PATERSON PACKAGE 1 LLC		3,571.60	1,785.80	
		2		0.00	0.00	0.00	1,785.80
					Per Diem Interest:	0.00	1,785.80
120.	27.		PATERSON FALLS REALTY GROUP LLC		3,253.16	1,626.58	
		2		0.00	0.00	43.92	1,626.58
					Per Diem Interest:	0.00	1,626.58
120.	28.		PARAGON NJ PROPERTIES LLC		422.89	0.00	
		1		845.77	0.00	0.00	1,268.66
					Per Diem Interest:	57.04	1,325.70
120.	29.		PATERSON FALLS REALTY GROUP LLC		2,509.29	1,254.65	
		2		0.00	0.00	0.00	1,254.64
					Per Diem Interest:	0.00	1,254.64
					Utility Principal Bal:	341.00	1,595.64
					Utility Delinquent Int/Pnlty:	14.71	1,610.35
120.	30.		47 BERGEN STREET LLC		3,370.35	1,685.18	
		2		0.00	0.00	14.06	1,685.17
					Per Diem Interest:	0.00	1,685.17
120.	31.		CMF WATSON GROUP 43 CV22 LLC		3,082.48	1,541.24	
		2		1,353.99-	0.00	0.00	187.25
					Per Diem Interest:	0.00	187.25
					Utility Principal Bal:	170.50	357.75
					Utility Delinquent Int/Pnlty:	5.65	363.40
120.	32.		43 BERGEN LLC		1,959.03	0.00	
		2		0.00	0.00	0.00	1,959.03
					Per Diem Interest:	12.84	1,971.87
120.	33.		BERGEN STREET PATERSON LLC		15,343.60	7,671.80	
		4B		0.00	0.00	0.00	7,671.80
					Per Diem Interest:	0.00	7,671.80
120.	34.		PATERSON FALLS REALTY GROUP LLC		1,477.55	738.78	
		4A		0.00	0.00	0.00	738.77
					Per Diem Interest:	0.00	738.77
					Utility Principal Bal:	280.00	1,018.77
					Utility Delinquent Int/Pnlty:	20.44	1,039.21
120.	35.		PATERSON FALLS REALTY GROUP LLC		626.69	313.35	
		4A		5,605.93-	0.00	0.00	5,292.59-
					Per Diem Interest:	0.00	5,292.59-
					Utility Principal Bal:	280.00	5,012.59-
					Utility Delinquent Int/Pnlty:	20.44	4,992.15-
120.	36.		PATERSON FALLS REALTY GROUP LLC		1,686.45	843.23	
		2		0.00	0.00	4.87	843.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	843.22
120.	38.		CITY OF PATERSON		0.00	0.00	
		15C		154.31	0.00	0.00	154.31
					Per Diem Interest:	90.97	245.28
120.	40.		EGIPCIACO,NICOLE		420.34	0.00	
		1		0.00	0.00	0.00	420.34
					Per Diem Interest:	6.20	426.54
			Sp Charges Account Id: 16-447B Board Up				
			Sp Charges Account Id: 16-447C Clean Up				
			Sp Charges Account Id: 18-00435 Demolition				
					Sp Charge Prior Yr/Prd Bal:	21,804.00	22,230.54
					Sp Charge Delinquent Interest:	25,689.07	47,919.61
					Utility Principal Bal:	56.00	47,975.61
					Utility Delinquent Int/Pnlty:	1.85	47,977.46
120.	41.		PARADIGM VENTURE HOLDINGS, LLC		713.30	356.65	
		4A		0.00	0.00	0.00	356.65
					Per Diem Interest:	0.00	356.65
120.	42.		SANCHEZ, JULIO CESAR		713.30	0.00	
		4A		0.00	0.00	0.00	713.30
					Per Diem Interest:	10.52	723.82
121.	1.		HOLSMAN VENTURE CAPITAL LLC		5,003.29	2,126.40	
		4B		0.00	750.50-	6.46	2,126.39
					Per Diem Interest:	0.00	2,126.39
121.	5.		10 WATSON LLC		3,400.92	1,700.46	
		2		1,493.87-	0.00	0.00	206.59
					Per Diem Interest:	0.00	206.59
121.	10.		JCM INVESTORS 1012 LLC		1,681.35	840.68	
		2		0.00	0.00	19.76	840.67
					Per Diem Interest:	0.00	840.67
121.	11.		GOVAPT LLC		2,871.04	0.00	
		2		0.00	0.00	0.00	2,871.04
					Per Diem Interest:	18.82	2,889.86
121.	12.		JCM INVESTORS 1012 LLC		611.40	0.00	
		2		1,114.08	0.00	0.00	1,725.48
					Per Diem Interest:	566.44	2,291.92
121.	13.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,683.90	841.95	
		2		0.00	0.00	0.00	841.95
					Per Diem Interest:	0.00	841.95
					Utility Principal Bal:	269.25	1,111.20
					Utility Delinquent Int/Pnlty:	8.92	1,120.12
121.	13.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,683.90	841.95	
		2		0.00	0.00	0.00	841.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	841.95
121.	13.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,317.06	658.56	
		2		0.00	0.00	8.26	658.50
					Per Diem Interest:	0.00	658.50
121.	14.		128 129 HOLSMAN LLC		3,316.85	1,658.43	
		2		0.00	0.00	20.21	1,658.42
					Per Diem Interest:	0.00	1,658.42
121.	15.		SILK CITY D II LLC		420.34	0.00	
		1		638.43	0.00	0.00	1,058.77
					Per Diem Interest:	36.34	1,095.11
121.	16.		132 E HOLSMAN LLC		420.34	3.20	
		1		0.00	0.00	0.00	417.14
					Per Diem Interest:	2.71	419.85
			Sp Charges Account Id: 12-471C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,919.85
			Sp Charges Account Id: 13-471C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,419.85
121.	19.		HOLSMAN VENTURE CAPITAL LLC		1,388.39	590.07	
		4A		0.00	208.26-	1.31	590.06
					Per Diem Interest:	0.00	590.06
121.	20.		HOLSMAN VENTURE CAPITAL LLC		2,015.08	856.41	
		4A		0.00	302.26-	1.90	856.41
					Per Diem Interest:	0.00	856.41
122.	1.		VELASQUEZ, JOSE M		2,402.30	1,201.15	
		2		0.00	0.00	0.00	1,201.15
					Per Diem Interest:	0.00	1,201.15
122.	2.		PATERSON FALLS REALTY GROUP LLC		2,223.97	1,111.99	
		2		0.00	0.00	30.02	1,111.98
					Per Diem Interest:	0.00	1,111.98
122.	3.		GOLDWASSER,CHEDVA		4,916.68	2,458.34	
		2		0.00	0.00	15.89	2,458.34
					Per Diem Interest:	0.00	2,458.34
122.	4.		TWENTY DOORS PROPERTIES LLC		2,998.41	1,499.21	
		2		179.24-	0.00	0.00	1,319.96
					Per Diem Interest:	0.00	1,319.96
					Utility Principal Bal:	170.50	1,490.46
					Utility Delinquent Int/Pnlty:	5.65	1,496.11
122.	5.		COLATO OMAR C		3,372.89	1,686.45	
		2		0.00	0.00	0.00	1,686.44
					Per Diem Interest:	0.00	1,686.44
122.	6.		ALMANZAR,JUAN A		2,562.79	1,281.40	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,281.39
					Per Diem Interest:	0.00	1,281.39
122.	7.		RAHMAN RASHIDUR		2,702.90	1,351.45	
		2		0.00	0.00	0.00	1,351.45
					Per Diem Interest:	0.00	1,351.45
122.	8.		BURGOS,CHRISTIAN &FERNANDEZ,GABRIEL		6,356.02	3,178.01	
		2		0.00	0.00	0.00	3,178.01
					Per Diem Interest:	0.00	3,178.01
122.	9.		42 WATSON ST LLC		3,408.56	1,704.28	
		2		0.00	0.00	0.00	1,704.28
					Per Diem Interest:	0.00	1,704.28
122.	10.		SLOMOVICS,SHIMON		3,194.57	1,597.29	
		2		0.00	0.00	0.00	1,597.28
					Per Diem Interest:	0.00	1,597.28
122.	11.		HUSKEY, KAY VICTORIA		2,280.02	1,140.01	
		2		0.00	0.00	0.00	1,140.01
					Per Diem Interest:	0.00	1,140.01
122.	12.		MICKENS, VERNON		7,739.31	3,678.59	
		4A		0.00	382.13-	0.00	3,678.59
					Per Diem Interest:	0.00	3,678.59
122.	13.		SHEHADEH WAHBI A & AL FARRAJ SAHAR		3,912.96	1,956.48	
		2		52.07-	0.00	0.00	1,904.41
					Per Diem Interest:	0.00	1,904.41
					Utility Principal Bal:	682.00	2,586.41
					Utility Delinquent Int/Pnlty:	16.68	2,603.09
122.	14.		ROSARIO HUMBERTO S		3,054.46	1,527.23	
		2		0.00	0.00	0.00	1,527.23
					Per Diem Interest:	0.00	1,527.23
122.	15.		MILESTONE GRP NJ LLC		3,467.15	1,733.58	
		2		0.00	0.00	19.94	1,733.57
					Per Diem Interest:	0.00	1,733.57
122.	16.		GOVPAT LLC		8,503.56	0.00	
		4A		0.00	0.00	0.00	8,503.56
					Per Diem Interest:	100.85	8,604.41
122.	17.		GOVPAT, LLC		201.26	0.00	
		1		0.00	0.00	0.00	201.26
					Per Diem Interest:	1.32	202.58
122.	18.		56 E MAIN ST LLC		5,334.47	2,667.24	
		2		0.00	0.00	72.02	2,667.23
					Per Diem Interest:	0.00	2,667.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
122.	19.		GOVPAT, LLC		2,623.93	0.00	
		4A		0.00	0.00	0.00	2,623.93
					Per Diem Interest:	17.20	2,641.13
122.	20.		HOWELL,JIMMY		422.89	211.45	
		1		0.00	0.00	0.00	211.44
					Per Diem Interest:	0.00	211.44
122.	21.		RODRIGUEZ CARLOS M		422.89	0.00	
		1		438.82	0.00	0.00	861.71
					Per Diem Interest:	21.68	883.39
122.	22.		RODRIGUEZ, CARLOS		3,344.87	0.00	
		2		4,299.50	0.00	0.00	7,644.37
					Per Diem Interest:	510.58	8,154.95
					Utility Principal Bal:	682.00	8,836.95
					Utility Delinquent Int/Pnlty:	43.02	8,879.97
122.	24.		114 E HOLSMAN ST LLC		422.89	0.00	
		1		438.82	0.00	0.00	861.71
					Per Diem Interest:	21.68	883.39
			Sp Charges Account Id: 09-7365C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,383.39
			Sp Charges Account Id: 16-2224C Clean Up				
122.	25.		SILK CITY CV III LLC		3,823.80	1,911.90	
		2		0.00	0.00	38.24	1,911.90
					Per Diem Interest:	0.00	1,911.90
123.	1.		JCM INVESTORS 1012 LLC		685.28	0.00	
		1		1,370.56	0.00	0.00	2,055.84
					Per Diem Interest:	202.38	2,258.22
123.	5.		CARVALHO,JUSCIMAR		2,353.89	1,179.67	
		2		0.00	0.00	0.00	1,174.22
					Per Diem Interest:	0.00	1,174.22
					Utility Principal Bal:	179.50	1,353.72
					Utility Delinquent Int/Pnlty:	7.74	1,361.46
123.	11.01		10 N BRIDGE LLC		7,148.29	3,574.15	
		2		0.00	0.00	0.00	3,574.14
					Per Diem Interest:	0.00	3,574.14
					Utility Principal Bal:	1.30-	3,572.84
123.	11.02		GOVPAT LLC		3,125.79	0.00	
		2		0.00	0.00	0.00	3,125.79
					Per Diem Interest:	21.53	3,147.32
123.	13.		MOORE, BERNARD & JOHNSON, A ETAL		6,557.27	0.00	
		4A		13,114.53	0.00	0.00	19,671.80
					Per Diem Interest:	1,761.87	21,433.67
					Utility Principal Bal:	224.00	21,657.67
					Utility Delinquent Int/Pnlty:	14.11	21,671.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
123.	14.		BLUNT ALICE		285.32	142.66	
		1		0.00	0.00	0.00	142.66
					Per Diem Interest:	0.00	142.66
124.	1.		PATERSON FALLS REALTY GROUP LLC		3,487.53	1,743.77	
		2		0.00	0.00	47.08	1,743.76
					Per Diem Interest:	0.00	1,743.76
124.	2.		CEDENO IVAN G		1,801.09	900.55	
		2		0.00	0.00	0.00	900.54
					Per Diem Interest:	0.00	900.54
					Utility Principal Bal:	269.25	1,169.79
					Utility Delinquent Int/Pnlty:	14.28	1,184.07
124.	3.		PATERSON FALLS REALTY GROUP LLC		3,146.17	1,573.09	
		2		0.00	0.00	0.00	1,573.08
					Per Diem Interest:	0.00	1,573.08
					Utility Principal Bal:	675.64	2,248.72
					Utility Delinquent Int/Pnlty:	35.98	2,284.70
124.	4.		SCDH II CV I, LLC		3,258.26	0.00	
		2		4,948.77	0.00	0.00	8,207.03
					Per Diem Interest:	496.68	8,703.71
					Utility Principal Bal:	682.00	9,385.71
					Utility Delinquent Int/Pnlty:	43.02	9,428.73
124.	5.		PATERSON FALLS REALTY GROUP LLC		4,009.77	2,004.89	
		2		0.00	0.00	59.14	2,004.88
					Per Diem Interest:	0.00	2,004.88
124.	6.		REYNOSO JEUBER V & REYNOSO MIGUEL R		2,955.10	1,480.50	
		2		0.00	0.00	0.00	1,474.60
					Per Diem Interest:	0.00	1,474.60
					Utility Principal Bal:	510.97-	963.63
124.	7.		GARCIA,RICHARD & MOTTOLA,JUDITH		1,902.99	951.50	
		2		0.00	0.00	0.00	951.49
					Per Diem Interest:	0.00	951.49
					Utility Principal Bal:	341.00	1,292.49
					Utility Delinquent Int/Pnlty:	14.71	1,307.20
124.	11.		NARAYAN PROPERTY LLC		12,589.75	6,294.88	
		4A		0.00	0.00	0.00	6,294.87
					Per Diem Interest:	0.00	6,294.87
124.	12.		NARAYAN PROPERTY LLC		1,317.06	0.00	
		4A		4,337.64-	0.00	0.00	3,020.58-
					Per Diem Interest:	0.00	3,020.58-
124.	13.		ORELOGIO CLAUDIO & SANCHEZ LUCERO		300.61	0.00	
		1		156.26	0.00	0.00	456.87
					Per Diem Interest:	7.14	464.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
124.	14.		BRAUN, ELIEZER		3,138.52	1,569.26	
		2		0.00	0.00	0.00	1,569.26
					Per Diem Interest:	0.00	1,569.26
					Utility Principal Bal:	682.00	2,251.26
					Utility Delinquent Int/Pnlty:	43.02	2,294.28
124.	15.		PATERSON FALLS REALTY GROUP LLC		2,883.77	1,441.89	
		2		0.00	0.00	38.93	1,441.88
					Per Diem Interest:	0.00	1,441.88
124.	17.		JCM PROPERTIES XIV, LLC		1,329.80	664.90	
		2		0.00	0.00	0.00	664.90
					Per Diem Interest:	0.00	664.90
					Utility Principal Bal:	359.00	1,023.90
					Utility Delinquent Int/Pnlty:	22.64	1,046.54
124.	18.		BASILIO, RICARDINA		1,546.34	0.00	
		2		0.00	0.00	0.00	1,546.34
					Per Diem Interest:	10.14	1,556.48
					Utility Principal Bal:	179.50	1,735.98
					Utility Delinquent Int/Pnlty:	7.74	1,743.72
124.	19.		JCM INVESTORS 1012 LLC		422.89	0.00	
		1		0.00	0.00	0.00	422.89
					Per Diem Interest:	6.24	429.13
			Sp Charges Account Id: 13-534C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,929.13
125.	1.		7-9 N STRAIGHT LLC		4,081.10	2,040.55	
		2		0.00	0.00	0.00	2,040.55
					Per Diem Interest:	0.00	2,040.55
					Utility Principal Bal:	3.44-	2,037.11
125.	2.		PATERSON FALLS REALTY GROUP LLC		2,160.28	1,080.15	
		2		0.00	0.00	6.01	1,080.13
					Per Diem Interest:	0.00	1,080.13
					Utility Principal Bal:	341.00	1,421.13
					Utility Delinquent Int/Pnlty:	14.71	1,435.84
125.	3.		ARIAS,MARIELA & FRIAS,JULIO		2,878.68	1,439.34	
		2		0.00	0.00	0.00	1,439.34
					Per Diem Interest:	0.00	1,439.34
125.	4.		MEGA INVESTMENTS, LLC		3,566.50	1,783.25	
		4A		0.00	0.00	43.69	1,783.25
					Per Diem Interest:	0.00	1,783.25
125.	5.		MEGA INVESTMENTS, LLC		1,115.81	0.00	
		4A		0.25	0.00	0.00	1,116.06
					Per Diem Interest:	16.47	1,132.53
125.	6.		2 E MAIN ST ASSOC (A NJ LLC)		20,685.70	20,685.70	
		4B		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 13-540B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
201.	3.		THE PATERSON TASK FORCE F C A INC.,		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.70	180.70
					Utility Delinquent Int/Pnlty:	5.98	186.68
201.	6.		MOLLO, DAVID & MARITATO,RICCARDO		3,630.19	1,815.10	
		2		0.00	0.00	0.00	1,815.09
					Per Diem Interest:	0.00	1,815.09
201.	7.		SANTAR,MARK		3,428.94	0.00	
		2		85.90	0.00	0.00	3,514.84
					Per Diem Interest:	28.83	3,543.67
					Utility Principal Bal:	190.72-	3,352.95
201.	8.		LOVELACE, DEXTER		3,530.84	0.00	
		2		1,835.41	0.00	0.00	5,366.25
					Per Diem Interest:	97.17	5,463.42
201.	9.		WILMINGTON SAVINGS FUND SOCIETY		2,499.10	1,249.55	
		2		0.00	0.00	30.61	1,249.55
					Per Diem Interest:	0.00	1,249.55
201.	10.		94 N 3RD HOPE LLC		8,549.41	4,274.71	
		4A		0.00	0.00	0.00	4,274.70
					Per Diem Interest:	0.00	4,274.70
201.	14.		BLUJAY HLDG LLC		6,159.86	3,079.93	
		2		0.00	0.00	0.00	3,079.93
					Per Diem Interest:	0.00	3,079.93
201.	15.		NAMERI LLC		812.66	0.00	
		1		422.44	0.00	0.00	1,235.10
					Per Diem Interest:	43.46	1,278.56
201.	16.		753 EAST 18 LLC		4,758.73	2,379.37	
		2		0.00	0.00	0.00	2,379.36
					Per Diem Interest:	0.00	2,379.36
					Utility Principal Bal:	254.89	2,634.25
					Utility Delinquent Int/Pnlty:	8.22	2,642.47
201.	19.		MOBARAK,MAMDOUH R.		3,240.42	1,620.21	
		2		0.00	0.00	0.00	1,620.21
					Per Diem Interest:	0.00	1,620.21
201.	22.		SILK CITY DEVELOPMENT, LLC		3,456.96	1,728.48	
		2		17.16-	0.00	0.00	1,711.32
					Per Diem Interest:	0.00	1,711.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
201.	23.		PARAGON NJ PROPERTIES LLC		122.28	0.00	
		1		0.00	0.00	0.00	122.28
					Per Diem Interest:	0.80	123.08
201.	24.		PATERSON FALLS REALTY GROUP LLC		3,304.11	1,652.06	
		2		2.65-	0.00	0.00	1,649.40
					Per Diem Interest:	0.00	1,649.40
					Utility Principal Bal:	682.00	2,331.40
					Utility Delinquent Int/Pnlty:	43.02	2,374.42
201.	25.		TAFFE,AZINGA		4,022.51	2,011.26	
		2		0.00	0.00	0.00	2,011.25
					Per Diem Interest:	0.00	2,011.25
201.	26.		31 GARFIELD AVE., LLC		3,831.44	1,915.72	
		2		341.00-	0.00	0.00	1,574.72
					Per Diem Interest:	0.00	1,574.72
			Sp Charges Account Id: 17-3388C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	2,574.72
					Utility Principal Bal:	341.00	2,915.72
					Utility Delinquent Int/Pnlty:	14.71	2,930.43
201.	27.		ANNIE YOLASKY TORIBIO		2,845.56	1,422.78	
		2		0.00	0.00	0.00	1,422.78
					Per Diem Interest:	0.00	1,422.78
201.	28.		ASAN,VEDAT		9,084.39	4,542.20	
		4A		0.00	0.00	0.00	4,542.19
					Per Diem Interest:	0.00	4,542.19
201.	29.		CMF WATSON GROUP 43 CV22 LLC		2,473.63	1,236.82	
		2		0.00	0.00	0.00	1,236.81
					Per Diem Interest:	0.00	1,236.81
					Utility Principal Bal:	170.50	1,407.31
					Utility Delinquent Int/Pnlty:	5.65	1,412.96
201.	30.		RAMOS MARIA		6,190.43	0.00	
		2		0.00	1,019.00-	0.00	5,171.43
					Per Diem Interest:	51.70	5,223.13
201.	31.		FORTUNE V & W LLC		3,192.02	1,596.01	
		2		0.00	0.00	0.00	1,596.01
					Per Diem Interest:	0.00	1,596.01
					Utility Principal Bal:	0.28-	1,595.73
201.	32.		ROLLINS, RHONDA		2,292.75	0.00	
		2		1,191.82	0.00	0.00	3,484.57
					Per Diem Interest:	68.23	3,552.80
201.	33.		MALDONADO,CARLOS & CASADO,JACQUELIN		2,547.50	1,273.75	
		2		0.00	0.00	7.64	1,273.75
					Per Diem Interest:	0.00	1,273.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
201.	34.		KING, ANNIE		3,359.98	1,680.00	
		2		0.00	0.00	0.00	1,679.98
					Per Diem Interest:	0.00	1,679.98
201.	35.		ALLEN, SHEILA & AMY		4,427.56	2,213.78	
		2		0.00	0.00	0.00	2,213.78
					Per Diem Interest:	0.00	2,213.78
201.	36.		PATERSON FALLS REALTY G LLC		3,202.21	1,601.11	
		2		0.00	0.00	0.00	1,601.10
					Per Diem Interest:	0.00	1,601.10
					Utility Principal Bal:	170.50	1,771.60
					Utility Delinquent Int/Pnlty:	5.65	1,777.25
201.	37.		CUCCIA,ROSS R & LOUIS,FABIOLA H/W		3,044.27	1,534.59	
		2		0.00	0.00	0.00	1,509.68
					Per Diem Interest:	0.00	1,509.68
201.	38.		VARGAS YAMILLE & MEJIA ISRAEL		6,720.31	3,360.16	
		2		0.00	0.00	0.00	3,360.15
					Per Diem Interest:	0.00	3,360.15
201.	39.		GIL RONNIE		2,078.76	1,039.38	
		2		0.00	0.00	0.00	1,039.38
					Per Diem Interest:	0.00	1,039.38
201.	40.		DUMENG, ERICK		3,413.65	1,706.83	
		2		0.00	0.00	0.00	1,706.82
					Per Diem Interest:	0.00	1,706.82
202.	2.		BEGUM,KOHINUR		4,124.41	2,062.21	
		2		0.00	0.00	0.00	2,062.20
					Per Diem Interest:	0.00	2,062.20
202.	3.		SANJUAN,JAVIER		6,325.45	3,162.73	
		2		0.00	0.00	0.00	3,162.72
					Per Diem Interest:	0.00	3,162.72
					Utility Principal Bal:	646.50	3,809.22
					Utility Delinquent Int/Pnlty:	27.87	3,837.09
202.	4.		3LINK LLC		18,530.52	9,265.26	
		4C		0.00	0.00	0.00	9,265.26
					Per Diem Interest:	0.00	9,265.26
					Utility Principal Bal:	195.12	9,460.38
					Utility Delinquent Int/Pnlty:	8.41	9,468.79
202.	7.		JOSE M. SANTANA CONTRERAS		4,142.24	2,071.12	
		2		0.00	0.00	0.00	2,071.12
					Per Diem Interest:	0.00	2,071.12
202.	11.		43 GARFIELD NJ LLC		3,021.34	1,510.67	
		2		0.00	0.00	0.00	1,510.67
					Per Diem Interest:	0.00	1,510.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
202.	12.		SCHAEFER REALTY GROUP LLC		891.63	0.00	
		2		463.48	0.00	0.00	1,355.11
					Per Diem Interest:	21.20	1,376.31
202.	13.		JCM XXII JMG CV20 LLC		4,840.25	2,420.13	
		2		0.00	0.00	0.00	2,420.12
					Per Diem Interest:	0.00	2,420.12
202.	14.		112 JEFFERSON STREET LLC		4,560.03	2,280.02	
		2		0.00	0.00	0.00	2,280.01
					Per Diem Interest:	0.00	2,280.01
203.	1.		HOSSAIN,MOHAMMED & HOSSAIN,NAZMA		3,991.94	1,995.97	
		2		0.00	0.00	0.00	1,995.97
					Per Diem Interest:	0.00	1,995.97
203.	2.		CABLEBRIDGE 144 NORTH 3RD STREET,LL		2,555.15	1,277.58	
		2		0.00	0.00	0.00	1,277.57
					Per Diem Interest:	0.00	1,277.57
					Utility Principal Bal:	2.72-	1,274.85
203.	6.		OWENS, WILLIE & CARRIE H/W		4,081.10	0.00	
		2		49.99	0.00	49.99	4,131.09
					Per Diem Interest:	10.45	4,141.54
203.	7.		GRAHAM,CAROLE		2,445.60	1,222.80	
		2		0.00	0.00	0.00	1,222.80
					Per Diem Interest:	0.00	1,222.80
203.	8.		BROOKS,SAMUEL E.		4,896.30	2,448.15	
		2		2,230.48-	0.00	0.00	217.67
					Per Diem Interest:	0.00	217.67
					Utility Principal Bal:	90.01	307.68
					Utility Delinquent Int/Pnlty:	2.98	310.66
203.	9.		JACOBS, TIFFANY		4,302.73	2,151.37	
		2		0.00	0.00	0.00	2,151.36
					Per Diem Interest:	0.00	2,151.36
					Utility Principal Bal:	341.00	2,492.36
					Utility Delinquent Int/Pnlty:	14.71	2,507.07
203.	10.		GONZALEZ,Y & TORRES,M & GONZALEZ,S		5,869.44	2,934.72	
		2		0.00	0.00	0.00	2,934.72
					Per Diem Interest:	0.00	2,934.72
203.	11.		GONZALEZ,Y & TORRES,M & GONZALEZ,S		1,390.94	712.15	
		2		0.00	0.00	0.00	678.79
					Per Diem Interest:	0.00	678.79
203.	12.		TWO COUSINS PROPERTIES LLC		7,803.00	3,901.50	
		2		0.00	0.00	0.00	3,901.50
					Per Diem Interest:	0.00	3,901.50
					Utility Principal Bal:	242.50	4,144.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		8.03	4,152.03
203.	13.		BEDWARD,KERLUE & SYLVIA H/W		4,672.12	2,336.06	
		2		0.00	0.00	0.00	2,336.06
					Per Diem Interest:	0.00	2,336.06
203.	14.		HALEDON AVE APTS LLC		784.63	0.90	
		1		0.00	0.00	0.00	783.73
					Per Diem Interest:	5.13	788.86
					Utility Principal Bal:	511.50	1,300.36
203.	15.		HALEDON AVE APTS LLC		797.37	398.69	
		1		0.00	0.00	0.00	398.68
					Per Diem Interest:	0.00	398.68
					Utility Principal Bal:	341.00	739.68
203.	16.		QUEZADA RESTITUYO,GENESIS P & ET AL		3,928.25	1,811.11	
		2		0.00	0.00	7.04	2,117.14
					Per Diem Interest:	3.67	2,120.81
203.	17.		HAMILTON JUDSON		6,012.10	3,006.05	
		2		1,787.79-	0.00	0.00	1,218.26
					Per Diem Interest:	0.00	1,218.26
					Utility Principal Bal:	970.00	2,188.26
					Utility Delinquent Int/Pnlty:	61.17	2,249.43
203.	18.		RIVERA, JULIO & ROSAURA H/W		3,951.18	1,975.59	
		2		0.00	0.00	0.00	1,975.59
					Per Diem Interest:	0.00	1,975.59
203.	19.		COLEY, WILLIE & MARIE H/W		2,899.06	0.00	
		2		16.35	0.00	0.00	2,915.41
					Per Diem Interest:	19.30	2,934.71
					Utility Principal Bal:	29.86-	2,904.85
203.	20.		RODRIGUEZ LUZ,VARGAS S & NUNEZ M		5,214.74	2,607.37	
		2		2,700.51-	0.00	0.00	93.14-
					Per Diem Interest:	0.00	93.14-
203.	21.		HAMBURGER,SALOMON		3,286.28	1,643.14	
		2		1,252.76-	0.00	0.00	390.38
					Per Diem Interest:	0.00	390.38
					Utility Principal Bal:	682.00	1,072.38
					Utility Delinquent Int/Pnlty:	43.02	1,115.40
203.	21.01		HAMBURGER,SALOMON		4,267.07	2,133.54	
		2		0.00	0.00	0.00	2,133.53
					Per Diem Interest:	0.00	2,133.53
					Utility Principal Bal:	438.86	2,572.39
					Utility Delinquent Int/Pnlty:	20.86	2,593.25
203.	22.		MGR HOME IMPROVEMENT LLC		3,719.35	1,859.68	
		2		0.00	0.00	0.00	1,859.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,859.67
					Utility Principal Bal:	3.43-	1,856.24
203.	23.		CVE PROPERTIES, LLC		3,566.50	1,783.25	
		2		0.00	0.00	0.00	1,783.25
					Per Diem Interest:	0.00	1,783.25
203.	24.		CABLEBRIDGE 81 GARFIELD AVENUE,LLC		3,393.27	1,696.64	
		2		0.00	0.00	0.00	1,696.63
					Per Diem Interest:	0.00	1,696.63
203.	25.		TORRES, CARLOS & DOROTHY		3,862.01	1,931.01	
		2		0.00	0.00	7.16	1,931.00
					Per Diem Interest:	0.00	1,931.00
203.	26.		OVALLE,ALEJANDRO & LISETT		4,132.05	2,066.03	
		2		0.00	0.00	28.35	2,066.02
					Per Diem Interest:	0.00	2,066.02
203.	27.		CARIAS,RONALD		3,383.08	1,691.54	
		2		0.00	0.00	0.00	1,691.54
					Per Diem Interest:	0.00	1,691.54
203.	28.		73 GARFIELD LLC		4,644.10	2,322.05	
		2		0.00	0.00	39.47	2,322.05
					Per Diem Interest:	0.00	2,322.05
203.	29.		ARMSTRONG REALTY 71 LLC		5,077.17	2,538.59	
		2		0.00	0.00	62.20	2,538.58
					Per Diem Interest:	0.00	2,538.58
203.	30.		URRIOLA,OSWALDO M.&SOCOIA R DE U, P		1,913.18	956.59	
		2		0.00	0.00	0.00	956.59
					Per Diem Interest:	0.00	956.59
204.	1.		HANSFORD, LEONARD & DORCEL H/W		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	359.00	359.00
					Utility Delinquent Int/Pnlty:	22.64	381.64
204.	2.		FERNANDEZ PABLO A & SANTOS JOHANNA		4,106.57	2,053.29	
		2		0.00	0.00	0.00	2,053.28
					Per Diem Interest:	0.00	2,053.28
					Utility Principal Bal:	0.19-	2,053.09
204.	4.		SCDH II CVI, LLC		3,637.83	0.00	
		2		5,525.29	0.00	0.00	9,163.12
					Per Diem Interest:	570.52	9,733.64
					Utility Principal Bal:	682.00	10,415.64
					Utility Delinquent Int/Pnlty:	43.02	10,458.66
204.	6.		JCM PROPERTIES SVIII, LLC		2,674.88	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,390.46	0.00	0.00	4,065.34
					Per Diem Interest:	143.04	4,208.38
204.	7.		JCM INVESTORS 1012 LLC		2,420.13	0.00	
		2		1,258.03	0.00	0.00	3,678.16
					Per Diem Interest:	129.42	3,807.58
					Utility Principal Bal:	89.75	3,897.33
					Utility Delinquent Int/Pnlty:	2.97	3,900.30
204.	8.		71 ARCH ST LLC		1,500.48	750.24	
		2		0.00	0.00	0.00	750.24
					Per Diem Interest:	0.00	750.24
					Utility Principal Bal:	156.70	906.94
					Utility Delinquent Int/Pnlty:	6.53	913.47
204.	9.		VASQUEZ LOUIS E		1,482.65	741.33	
		2		0.00	0.00	0.00	741.32
					Per Diem Interest:	0.00	741.32
204.	10.		JCM INVESTORS 1012 LLC		0.00	0.00	
				2,441.55-	0.00	0.00	2,441.55-
					Per Diem Interest:	0.00	2,441.55-
					Utility Principal Bal:	5,476.79	3,035.24
					Utility Delinquent Int/Pnlty:	1,619.12	4,654.36
204.	10.	-C001 - -	PFRG FORTE 79 CV20 LLC		1,811.28	905.64	
		2		0.00	0.00	0.00	905.64
					Per Diem Interest:	0.00	905.64
204.	10.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,811.28	905.64	
		2		0.00	0.00	0.00	905.64
					Per Diem Interest:	0.00	905.64
204.	10.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,508.12	754.06	
		2		0.00	0.00	0.00	754.06
					Per Diem Interest:	0.00	754.06
204.	10.	-C004 - -	PFRG FORTE 79 CV20 LLC		1,467.36	733.68	
		2		0.00	0.00	0.00	733.68
					Per Diem Interest:	0.00	733.68
204.	11.		COMBS, ARVILLA F.		3,693.88	1,846.94	
		2		0.00	0.00	0.00	1,846.94
					Per Diem Interest:	0.00	1,846.94
					Utility Principal Bal:	171.00	2,017.94
					Utility Delinquent Int/Pnlty:	5.68	2,023.62
204.	12.		HENRY JUSTIN		3,059.55	1,529.78	
		2		0.00	0.00	0.00	1,529.77
					Per Diem Interest:	0.00	1,529.77
204.	13.		MARTINEZ, TERESO		3,897.68	1,948.84	
		2		0.00	0.00	0.00	1,948.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,948.84
204.	18.		GASPARD,PATRICIA C		3,031.53	1,515.77	
		2		0.00	0.00	0.00	1,515.76
					Per Diem Interest:	0.00	1,515.76
					Utility Principal Bal:	399.36	1,915.12
					Utility Delinquent Int/Pnlty:	14.60	1,929.72
204.	19.		60 CLINTON ST LLC		4,850.44	2,425.22	
		2		0.00	0.00	0.00	2,425.22
					Per Diem Interest:	0.00	2,425.22
					Utility Delinquent Int/Pnlty:	0.10	2,425.32
204.	20.		JCM CV BRIDGE LLC		0.00	0.00	
				60.48-	0.00	0.00	60.48-
					Per Diem Interest:	0.00	60.48-
					Utility Principal Bal:	1,077.00	1,016.52
					Utility Delinquent Int/Pnlty:	152.81	1,169.33
204.	20.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,719.57	859.79	
		2		704.74-	0.00	0.00	155.04
					Per Diem Interest:	0.00	155.04
204.	20.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,719.57	859.79	
		2		704.74-	0.00	0.00	155.04
					Per Diem Interest:	0.00	155.04
204.	20.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,655.88	827.94	
		2		0.00	0.00	0.00	827.94
					Per Diem Interest:	0.00	827.94
204.	21.		64 CLINTON ST LLC		8,549.41	4,274.71	
		4C		0.00	0.00	0.00	4,274.70
					Per Diem Interest:	0.00	4,274.70
204.	22.		66 CLINTON ST LLC		9,084.39	4,542.20	
		4C		0.00	0.00	0.00	4,542.19
					Per Diem Interest:	0.00	4,542.19
204.	23.		TUNKARA MUSTAPHA & SUMAREH HAJA		1,034.29	517.15	
		2		1,026.69-	0.00	0.00	509.55-
					Per Diem Interest:	0.00	509.55-
204.	24.		JONES,VINCETRA LYNN DEVIN,WILLIE D		2,374.27	1,187.14	
		2		0.00	0.00	0.00	1,187.13
					Per Diem Interest:	0.00	1,187.13
					Utility Principal Bal:	1,368.71	2,555.84
					Utility Delinquent Int/Pnlty:	245.65	2,801.49
204.	25.		FRANKLIN, CHARLOTTE		1,895.34	401.30	
		2		0.00	0.00	8.84	1,494.04
					Per Diem Interest:	1.34	1,495.38
					Utility Principal Bal:	1.46	1,496.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		0.05	1,496.89
204.	26.		FERNANDEZ ALVAREZ,LISSET J.		1,834.20	917.10	
		2		0.00	0.00	0.00	917.10
					Per Diem Interest:	0.00	917.10
204.	27.		SUMTER, LEROY & KESHONE		1,197.33	598.67	
		2		0.00	0.00	3.06	598.66
					Per Diem Interest:	0.00	598.66
204.	28.		COLVIN, MARY J		1,953.94	976.97	
		2		0.00	0.00	0.00	976.97
					Per Diem Interest:	0.00	976.97
204.	29.		PATERSON HABITAT FOR HUMANITY INC		1,798.54	899.27	
		2		0.00	0.00	0.00	899.27
					Per Diem Interest:	0.00	899.27
204.	30.		ELKHERCHI, ELMAHDI		1,324.70	662.35	
		2		0.00	0.00	0.00	662.35
					Per Diem Interest:	0.00	662.35
204.	31.		GUADALUPE AGAPITO		4,450.49	2,225.25	
		2		1,845.06-	0.00	0.00	380.18
					Per Diem Interest:	0.00	380.18
204.	32.		SILK CITY DEVELOPMENT, LLC		2,860.85	1,430.43	
		2		0.00	0.00	35.05	1,430.42
					Per Diem Interest:	0.00	1,430.42
204.	33.		RISHER, CHARLES		1,576.73	788.37	
		2		0.00	0.00	6.83	788.36
					Per Diem Interest:	0.00	788.36
204.	34.		BEATO,ISAURA		3,614.91	0.00	
		2		1,879.11	0.00	0.00	5,494.02
					Per Diem Interest:	193.31	5,687.33
204.	35.		ELLIS, ROBERTA		1,436.79	718.40	
		2		0.00	0.00	0.00	718.39
					Per Diem Interest:	0.00	718.39
205.	1.		ILLIMITABLE II LLC		6,129.29	3,064.65	
		2		0.00	0.00	0.00	3,064.64
					Per Diem Interest:	0.00	3,064.64
					Utility Principal Bal:	122.26-	2,942.38
205.	3.		GROVER,GWENDLYNN N.		3,658.21	1,829.11	
		2		497.53-	0.00	0.00	1,331.57
					Per Diem Interest:	0.00	1,331.57
					Utility Principal Bal:	359.00	1,690.57
					Utility Delinquent Int/Pnlty:	22.64	1,713.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
205.	4.		CF HOLDINGS 2023 LLC		3,874.75	1,937.38	
		2		2,029.01-	0.00	0.00	91.64-
					Per Diem Interest:	0.00	91.64-
205.	5.		NICOLAI SANDRA		4,200.83	2,100.42	
		2		0.00	0.00	0.00	2,100.41
					Per Diem Interest:	0.00	2,100.41
					Utility Principal Bal:	682.00	2,782.41
					Utility Delinquent Int/Pnlty:	16.68	2,799.09
205.	7.		RAMOS,ERASMO & SORTO,JOSE		6,547.08	3,273.54	
		2		0.00	0.00	0.00	3,273.54
					Per Diem Interest:	0.00	3,273.54
205.	8.		SHRIJI JEFERSON LLC		5,044.05	5,044.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.12	170.12
					Utility Delinquent Int/Pnlty:	5.63	175.75
205.	9.		NUNEZ MARIELA G &GALINDO JACQUELINE		4,012.32	2,006.16	
		2		0.00	0.00	0.00	2,006.16
					Per Diem Interest:	0.00	2,006.16
					Utility Principal Bal:	359.00	2,365.16
					Utility Delinquent Int/Pnlty:	22.64	2,387.80
205.	10.		JOLON YONY E		3,890.04	1,945.02	
		2		231.58-	0.00	0.00	1,713.44
					Per Diem Interest:	0.00	1,713.44
					Utility Principal Bal:	89.75	1,803.19
					Utility Delinquent Int/Pnlty:	2.97	1,806.16
205.	11.		MENDEZ,MARCO A.& MENDEZ,MAYRA L.H/W		2,786.97	1,393.49	
		2		0.00	0.00	0.00	1,393.48
					Per Diem Interest:	0.00	1,393.48
205.	12.		PATERSON HABITAT FOR HUMANITY, INC.		2,468.53	1,234.27	
		2		0.00	0.00	0.00	1,234.26
					Per Diem Interest:	0.00	1,234.26
205.	13.		DE LA HOZ JOSE OSCAR & MARIANELA		2,328.42	0.00	
		2		1,210.36	0.00	0.00	3,538.78
					Per Diem Interest:	124.51	3,663.29
					Utility Principal Bal:	89.75	3,753.04
					Utility Delinquent Int/Pnlty:	2.97	3,756.01
205.	14.		ESPOSITO & SONS INVESTMENT LLC		1,350.18	0.00	
		2		1,401.05	0.00	0.00	2,751.23
					Per Diem Interest:	78.68	2,829.91
					Utility Principal Bal:	0.95-	2,828.96
205.	15.		FRIERSON, HARRY & CAROLYN		2,430.32	1,215.16	
		2		0.00	0.00	0.00	1,215.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,215.16
205.	16.		COLLADO, FRANCISCO		1,938.65	969.33	
		2		0.00	0.00	0.00	969.32
					Per Diem Interest:	0.00	969.32
205.	17.		MORALES,JOSE & RAMONA H/W		2,035.46	1,017.73	
		2		0.00	0.00	2.94	1,017.73
					Per Diem Interest:	0.00	1,017.73
205.	18.		MCCASKILL,ANDREA		2,430.32	0.00	
		2		1,263.33	0.00	0.00	3,693.65
					Per Diem Interest:	113.60	3,807.25
205.	19.		PEREZ, JAIME & PAZ, DELIA		2,203.42	1,101.71	
		2		0.00	0.00	0.00	1,101.71
					Per Diem Interest:	0.00	1,101.71
205.	20.		BARRETT,D.D/B/A/ ORLANDO IRON WORKS		1,571.81	0.00	
		4A		0.00	0.00	0.00	1,571.81
					Per Diem Interest:	10.30	1,582.11
205.	21.		BARRETT,D.D/B/A ORLANDO IRON WORKS		1,495.39	0.00	
		4A		0.00	0.00	0.00	1,495.39
					Per Diem Interest:	9.80	1,505.19
205.	22.		BARRETT,D.D/B/A ORLANDO IRON WORKS		4,702.69	0.00	
		4B		0.00	0.00	0.00	4,702.69
					Per Diem Interest:	44.78	4,747.47
205.	24.		LINDOR JULIANE		3,803.42	1,901.71	
		2		0.00	0.00	0.00	1,901.71
					Per Diem Interest:	0.00	1,901.71
					Utility Principal Bal:	170.50	2,072.21
					Utility Delinquent Int/Pnlty:	5.65	2,077.86
205.	25.		SCDH II CV I, LLC		4,068.36	0.00	
		2		6,179.19	0.00	0.00	10,247.55
					Per Diem Interest:	654.26	10,901.81
					Utility Principal Bal:	682.00	11,583.81
					Utility Delinquent Int/Pnlty:	43.02	11,626.83
205.	26.		72 ARCH LLC		2,702.90	1,351.45	
		2		0.00	0.00	5.03	1,351.45
					Per Diem Interest:	0.00	1,351.45
205.	27.		PEREZ MERCEDES,MAIKER M.		4,473.41	2,236.71	
		2		0.00	0.00	0.00	2,236.70
					Per Diem Interest:	0.00	2,236.70
205.	28.		TAYLOR,NELSON		4,175.36	2,087.68	
		2		0.00	0.00	0.00	2,087.68
					Per Diem Interest:	0.00	2,087.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	2,258.18
					Utility Delinquent Int/Pnlty:	5.65	2,263.83
205.	29.		BREMMER, ROBERT		3,749.92	1,874.96	
		2		0.00	0.00	0.00	1,874.96
					Per Diem Interest:	0.00	1,874.96
205.	30.		JACKSON MICHAEL		5,933.13	0.00	
		4A		11,866.26	0.00	0.00	17,799.39
					Per Diem Interest:	1,752.14	19,551.53
					Utility Principal Bal:	347.09	19,898.62
					Utility Delinquent Int/Pnlty:	21.88	19,920.50
205.	31.		82 ARCH LLC		4,205.93	2,102.97	
		2		0.00	0.00	6.99	2,102.96
					Per Diem Interest:	0.00	2,102.96
206.	1.		98 JEFFERSON STREET LLC		2,134.81	1,067.41	
		2		0.00	0.00	0.00	1,067.40
					Per Diem Interest:	0.00	1,067.40
206.	2.		US BANK NA LEGAL T TRUSTEE		124.83	0.00	
		1		0.00	0.00	0.00	124.83
					Per Diem Interest:	1.84	126.67
206.	3.		Y&I PATERSON PROPERTIES LLC		8,070.48	0.00	
		4B		0.00	0.00	0.00	8,070.48
					Per Diem Interest:	94.46	8,164.94
206.	5.		OVALLE,ALEJANDRO		6,243.93	2,994.59	
		4A		0.00	254.75-	49.71	2,994.59
					Per Diem Interest:	0.00	2,994.59
206.	7.		COLON,NICK		4,763.83	2,381.92	
		2		0.00	0.00	0.00	2,381.91
					Per Diem Interest:	0.00	2,381.91
					Utility Principal Bal:	485.00	2,866.91
					Utility Delinquent Int/Pnlty:	20.91	2,887.82
206.	8.		SILVER AUTO BODY GENERAL REPAIR INC		3,673.50	1,836.75	
		4A		0.00	0.00	23.08	1,836.75
					Per Diem Interest:	0.00	1,836.75
206.	9.		84 88 JEFFERSON ST LLC		10,207.84	5,103.92	
		4A		0.00	0.00	0.00	5,103.92
					Per Diem Interest:	0.00	5,103.92
					Utility Principal Bal:	881.28	5,985.20
					Utility Delinquent Int/Pnlty:	29.18	6,014.38
207.	1.		GLM INVESTMENTS LLC		5,866.90	0.00	
		2		3,049.75	0.00	0.00	8,916.65
					Per Diem Interest:	313.75	9,230.40
					Utility Principal Bal:	323.25	9,553.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		10.70	9,564.35
207.	2.		GLM INVESTMENTS LLC		3,102.86	0.00	
		2		1,612.93	0.00	0.00	4,715.79
				Per Diem Interest:		165.93	4,881.72
				Utility Principal Bal:		170.50	5,052.22
				Utility Delinquent Int/Pnlty:		5.65	5,057.87
207.	3.		OVALLE ALEJANDRO & YONI I		3,334.68	1,667.34	
		2		0.00	0.00	19.18	1,667.34
				Per Diem Interest:		0.00	1,667.34
207.	4.		16 N 2ND LLC		1,732.30	0.00	
		2		0.00	0.00	0.00	1,732.30
				Per Diem Interest:		22.60	1,754.90
207.	5.		22-36 NORTH 2ND STREET HOLDINGS, LL		891.63	0.00	
		1		925.22	0.00	0.00	1,816.85
				Per Diem Interest:		45.72	1,862.57
207.	6.		22-36 NORTH 2ND STREET HOLDINGS,LLC		19,259.10	0.00	
		4A		0.00	509.50-	0.00	18,749.60
				Per Diem Interest:		251.98	19,001.58
207.	7.		22-36 NORTH 2ND ST HOLDINGS, LLC		649.62	0.00	
		1		0.00	0.00	0.00	649.62
				Per Diem Interest:		4.26	653.88
207.	8.		40 NORTH 2ND HOLDINGS, LLC		649.62	0.00	
		1		0.00	0.00	0.00	649.62
				Per Diem Interest:		4.26	653.88
207.	9.		NORTH 2ND 42-44 LLC		3,818.71	1,909.36	
		2		0.00	0.00	0.00	1,909.35
				Per Diem Interest:		0.00	1,909.35
207.	10.		NORTH 2ND 42-44 LLC		3,925.70	1,962.85	
		2		0.00	0.00	0.00	1,962.85
				Per Diem Interest:		0.00	1,962.85
207.	11.		CHURCH OF JESUS CHRIST APOSTOLIC		5,731.88	0.00	
		4A		11,463.75	0.00	0.00	17,195.63
				Per Diem Interest:		737.97	17,933.60
				Utility Principal Bal:		56.01-	17,877.59
207.	13.		23-27 HALEDON AVE, LLC		7,094.79	3,547.40	
		2		0.00	0.00	0.00	3,547.39
				Per Diem Interest:		0.00	3,547.39
207.	15.		KING JR, MYRON U.		4,083.65	2,041.83	
		2		0.00	0.00	0.00	2,041.82
				Per Diem Interest:		0.00	2,041.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
207.	16.	-C001 - -	GILL, TARYN		3,057.00	1,528.50	
		2		0.00	0.00	0.00	1,528.50
					Per Diem Interest:	0.00	1,528.50
					Utility Principal Bal:	172.60	1,701.10
207.	16.	-C002 - -	PATERSON HABITAT FOR HUMANITY		3,698.97	1,849.49	
		2		0.00	0.00	0.00	1,849.48
					Per Diem Interest:	0.00	1,849.48
207.	17.	-C001 - -	CARLIN,ALFREDO & LUISA AMELIA H/W		3,057.00	1,528.50	
		2		0.00	0.00	0.00	1,528.50
					Per Diem Interest:	0.00	1,528.50
207.	17.	-C002 - -	CABALLERO GINO G,CARLIN L M ET AL		2,853.20	1,426.60	
		2		0.00	0.00	0.00	1,426.60
					Per Diem Interest:	0.00	1,426.60
207.	18.		CVE PROPERTIES, LLC		3,426.39	1,713.20	
		2		0.00	0.00	0.00	1,713.19
					Per Diem Interest:	0.00	1,713.19
207.	19.		ZAVALA IRMA & DELGADO V & ROMERO R		4,058.17	2,029.09	
		2		0.00	0.00	0.00	2,029.08
					Per Diem Interest:	0.00	2,029.08
					Utility Delinquent Int/Pnlty:	0.04	2,029.12
207.	20.		FELIZ JUAN A A & MINAYA CARMEN Y M		3,490.08	1,745.04	
		2		0.00	0.00	0.00	1,745.04
					Per Diem Interest:	0.00	1,745.04
207.	22.	-C001 - -	THEN VALERIO & MARIA		3,057.00	1,528.50	
		2		0.00	0.00	0.00	1,528.50
					Per Diem Interest:	0.00	1,528.50
207.	22.	-C002 - -	THEN EDWIN & MEDRANO ROCIO R		2,835.37	1,417.69	
		2		0.00	0.00	0.00	1,417.68
					Per Diem Interest:	0.00	1,417.68
207.	23.		MONTANEZ,HERIBERTO & GOMEZ,ERIDANIA		2,921.99	1,461.00	
		2		0.00	0.00	0.00	1,460.99
					Per Diem Interest:	0.00	1,460.99
207.	24.		HUMBLE BEGINNINGS INC.CHURCH		649.62	0.00	
		1		1,299.23	0.00	0.00	1,948.85
					Per Diem Interest:	87.29	2,036.14
207.	25.		INCE, SAMUEL		3,291.37	1,645.69	
		2		0.00	0.00	4.06	1,645.68
					Per Diem Interest:	0.00	1,645.68
207.	26.		65 N 1ST ST LLC		4,506.53	2,253.27	
		2		0.00	0.00	0.00	2,253.26
					Per Diem Interest:	0.00	2,253.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	2,423.76
					Utility Delinquent Int/Pnlty:	5.65	2,429.41
207.	27.		61 63 NORTH FIRST ST LLC		3,018.79	1,509.40	
		2		0.00	0.00	0.00	1,509.39
					Per Diem Interest:	0.00	1,509.39
207.	28.		BIBI, BASON THORY		4,114.22	2,057.11	
		2		0.00	0.00	0.00	2,057.11
					Per Diem Interest:	0.00	2,057.11
207.	30.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,370.56	0.00	
		2		712.44	0.00	0.00	2,083.00
					Per Diem Interest:	73.30	2,156.30
207.	30.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,147.55	1,073.78	
		2		0.00	0.00	28.99	1,073.77
					Per Diem Interest:	0.00	1,073.77
207.	30.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,387.01	1,193.51	
		2		0.00	0.00	0.00	1,193.50
					Per Diem Interest:	0.00	1,193.50
207.	31.		RIVERA TEODORO		2,697.81	1,348.91	
		2		0.00	0.00	0.00	1,348.90
					Per Diem Interest:	0.00	1,348.90
					Utility Principal Bal:	241.14	1,590.04
					Utility Delinquent Int/Pnlty:	2.90	1,592.94
208.	1.		50 54 CLINTON ST REFI23 LLC		5,148.50	2,574.25	
		4A		0.00	0.00	63.07	2,574.25
					Per Diem Interest:	0.00	2,574.25
					Utility Principal Bal:	224.00	2,798.25
					Utility Delinquent Int/Pnlty:	14.11	2,812.36
208.	2.		GILMORE TABERNACLE LOOK & LIVE M		1,597.29	0.00	
		4A		0.00	0.00	0.00	1,597.29
					Per Diem Interest:	23.56	1,620.85
208.	3.		C.A.M.P. YOUTH DEVELOP PROGRAM CORP		2,190.85	0.00	
		15D		0.00	0.00	0.00	2,190.85
					Per Diem Interest:	14.36	2,205.21
208.	11.		HERRERA,TIRSO		6,147.12	3,073.56	
		4A		0.00	0.00	0.00	3,073.56
					Per Diem Interest:	0.00	3,073.56
					Utility Principal Bal:	484.48	3,558.04
					Utility Delinquent Int/Pnlty:	20.89	3,578.93
208.	16.		39-41 MAIN ST LLC		10,760.64	5,380.32	
		4A		0.00	0.00	0.00	5,380.32
					Per Diem Interest:	0.00	5,380.32
					Utility Principal Bal:	4,927.49	10,307.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		477.97	10,785.78
208.	20.		TYLER,LARK		1,931.01	1,151.45	
		2		429.35-	0.00	0.77	350.21
					Per Diem Interest:	0.00	350.21
208.	21.		RODRIGUEZ HILDA & NUNEZ AMDERSON		2,858.30	1,429.15	
		2		1,302.08-	0.00	0.00	127.07
					Per Diem Interest:	0.00	127.07
208.	22.		SANCHEZ,JUAN C		4,149.88	2,074.94	
		2		0.00	0.00	0.00	2,074.94
					Per Diem Interest:	0.00	2,074.94
208.	23.		FOREMAN,LISA		4,106.57	2,053.29	
		2		24.87-	0.00	0.00	2,028.41
					Per Diem Interest:	0.00	2,028.41
					Utility Principal Bal:	682.00	2,710.41
					Utility Delinquent Int/Pnlty:	41.08	2,751.49
208.	24.		SUCCEEDED LLC		3,798.33	1,899.17	
		2		0.00	0.00	0.00	1,899.16
					Per Diem Interest:	0.00	1,899.16
208.	25.		PAM INVESTORS		2,374.27	0.00	
		2		4,748.54	0.00	0.00	7,122.81
					Per Diem Interest:	701.15	7,823.96
209.	9.	-C001 - -	JCM PROPERTIES VIII, LLC		2,004.89	1,002.45	
		2		0.00	0.00	0.00	1,002.44
					Per Diem Interest:	0.00	1,002.44
209.	9.	-C002 - -	JCM PROPERTIES VIII, LLC		1,890.25	945.13	
		2		0.00	0.00	0.00	945.12
					Per Diem Interest:	0.00	945.12
209.	9.	-C003 - -	JCM PROPERTIES VIII, LLC		1,778.16	889.08	
		2		0.00	0.00	0.00	889.08
					Per Diem Interest:	0.00	889.08
209.	9.	-C004 - -	JCM PROPERTIES VIII, LLC		2,094.05	1,047.03	
		2		0.00	0.00	0.00	1,047.02
					Per Diem Interest:	0.00	1,047.02
209.	9.	-C005 - -	JCM PROPERTIES VIII, LLC		1,778.16	889.08	
		2		0.00	0.00	0.00	889.08
					Per Diem Interest:	0.00	889.08
209.	9.	-C006 - -	JCM PROPERTIES VIII, LLC		2,094.05	1,047.03	
		2		0.00	0.00	0.00	1,047.02
					Per Diem Interest:	0.00	1,047.02
209.	10.		BISHARAH, ASHRAF & MERVAT, ABDEL S.		4,911.58	2,455.79	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,455.79
					Per Diem Interest:	0.00	2,455.79
					Utility Principal Bal:	323.25-	2,132.54
209.	11.		MONTGOMERY BARRY		6,310.16	3,155.08	
		4A		0.00	0.00	0.00	3,155.08
					Per Diem Interest:	0.00	3,155.08
210.	1.		GERMAN-PINEDA ROSLY		7,209.43	3,604.72	
		2		0.00	0.00	0.00	3,604.71
					Per Diem Interest:	0.00	3,604.71
					Utility Principal Bal:	0.11-	3,604.60
210.	2.		SINGLETON, CLARENCE & CLAUDIA H/W		5,031.32	2,515.66	
		2		0.00	0.00	0.00	2,515.66
					Per Diem Interest:	0.00	2,515.66
					Utility Principal Bal:	174.97	2,690.63
					Utility Delinquent Int/Pnlty:	5.89	2,696.52
210.	3.		REDA PROPERTIES LLC		4,419.92	2,209.96	
		2		0.00	0.00	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
					Utility Principal Bal:	682.00	2,891.96
					Utility Delinquent Int/Pnlty:	43.02	2,934.98
210.	6.		SILK CITY 58 LLC		4,516.72	2,258.36	
		2		2,988.01-	0.00	0.00	729.65-
					Per Diem Interest:	0.00	729.65-
210.	7.		MCKINNEY,JOSE A.		4,216.12	2,108.06	
		2		0.00	0.00	0.00	2,108.06
					Per Diem Interest:	0.00	2,108.06
					Utility Principal Bal:	359.00	2,467.06
					Utility Delinquent Int/Pnlty:	22.64	2,489.70
210.	8.		JOYNER, KATIE		2,305.32	1,152.66	
		2		0.00	0.00	0.00	1,152.66
					Per Diem Interest:	0.00	1,152.66
210.	9.		LANDI ALFREDO C		3,571.60	1,785.80	
		2		0.00	0.00	0.00	1,785.80
					Per Diem Interest:	0.00	1,785.80
					Utility Principal Bal:	682.00	2,467.80
					Utility Delinquent Int/Pnlty:	43.02	2,510.82
210.	10.		NORTH FIRST REALTY LLC		3,095.22	1,547.61	
		2		0.00	0.00	0.00	1,547.61
					Per Diem Interest:	0.00	1,547.61
210.	11.		WILLIAMS, VANESSA A		2,667.24	1,333.62	
		2		0.00	0.00	1.71	1,333.62
					Per Diem Interest:	0.00	1,333.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
210.	12.		MARTE ELVIA J		3,869.66	1,934.83	
		2		0.00	0.00	0.00	1,934.83
					Per Diem Interest:	0.00	1,934.83
210.	14.		76 78 N 1ST REFI23 LLC		11,224.29	0.00	
		4A		22,448.57	0.00	0.00	33,672.86
					Per Diem Interest:	3,314.70	36,987.56
					Utility Principal Bal:	1,039.65	38,027.21
					Utility Delinquent Int/Pnlty:	65.60	38,092.81
210.	15.		SANCHEZ ANTONY ET ALS		4,995.65	2,497.83	
		2		2,447.33-	0.00	0.00	50.49
					Per Diem Interest:	0.00	50.49
210.	16.		ALMONTE, EDWIN		5,176.52	2,588.26	
		2		0.00	0.00	0.00	2,588.26
					Per Diem Interest:	0.00	2,588.26
210.	17.		PATERSON FALLS REALTY GROUP LLC		2,483.82	0.00	
		2		3,772.52	0.00	0.00	6,256.34
					Per Diem Interest:	483.14	6,739.48
					Utility Principal Bal:	359.00	7,098.48
					Utility Delinquent Int/Pnlty:	22.64	7,121.12
210.	20.		OBONG PRINCESS A		4,267.07	2,133.54	
		2		2.21-	0.00	0.00	2,131.32
					Per Diem Interest:	0.00	2,131.32
210.	21.		GUARDARRAMA MANUEL A U ET ALS		2,071.12	1,035.56	
		2		903.46-	0.00	0.00	132.10
					Per Diem Interest:	0.00	132.10
					Utility Principal Bal:	341.00	473.10
					Utility Delinquent Int/Pnlty:	14.71	487.81
210.	22.		119 NORTH MAIN LLC		4,486.15	2,243.08	
		2		0.00	0.00	0.00	2,243.07
					Per Diem Interest:	0.00	2,243.07
					Utility Principal Bal:	714.70	2,957.77
					Utility Delinquent Int/Pnlty:	2.07	2,959.84
210.	23.		LEACH, CASSANDRA		1,780.71	0.00	
		2		3,561.41	0.00	0.00	5,342.12
					Per Diem Interest:	525.87	5,867.99
210.	25.		MCGOWAN, EVERALD & DAWN LOLITA H/W		5,729.33	2,864.67	
		4A		0.00	0.00	0.00	2,864.66
					Per Diem Interest:	0.00	2,864.66
210.	26.		ABDELHADY REALTY GROUP II LLC		6,598.03	3,299.02	
		4A		0.00	0.00	0.00	3,299.01
					Per Diem Interest:	0.00	3,299.01
					Utility Principal Bal:	537.11	3,836.12
					Utility Delinquent Int/Pnlty:	33.87	3,869.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
210.	27.	-C001 - -	JCM PROPERTIES XIV LLC		1,398.58	699.29	
		2		72.99-	0.00	0.00	626.30
					Per Diem Interest:	0.00	626.30
210.	27.	-C002 - -	CMF BERGEN GROUP 42 CV22 LLC		2,119.52	0.00	
		2		98.23-	0.00	0.00	2,021.29
					Per Diem Interest:	13.89	2,035.18
210.	27.	-C003 - -	JCM PROPERTIES XIV LLC		1,398.58	699.29	
		2		72.99-	0.00	0.00	626.30
					Per Diem Interest:	0.00	626.30
210.	27.	-C004 - -	JCM PROPERTIES XIV, LLC		2,170.47	1,085.24	
		2		71.74-	0.00	0.00	1,013.49
					Per Diem Interest:	0.00	1,013.49
210.	28.		105-107 N MAIN STREET LLC		8,462.80	4,231.40	
		4A		0.00	0.00	0.00	4,231.40
					Per Diem Interest:	0.00	4,231.40
210.	29.		TUSCANY REAL ESTATE LLC		10,791.21	5,395.61	
		4A		0.00	0.00	0.00	5,395.60
					Per Diem Interest:	0.00	5,395.60
210.	30.		TUSCANY REAL ESTATE LLC		1,403.68	701.84	
		4A		0.00	0.00	0.00	701.84
					Per Diem Interest:	0.00	701.84
210.	31.		CASTELLANOS,WALTER & JUANA H/W		570.64	285.32	
		1		0.00	0.00	0.00	285.32
					Per Diem Interest:	0.00	285.32
					Utility Principal Bal:	170.50	455.82
					Utility Delinquent Int/Pnlty:	5.65	461.47
210.	32.		TORIBIO,ILVIN & JIMENEZ,T & TORRES		4,279.80	2,139.90	
		2		0.00	0.00	0.00	2,139.90
					Per Diem Interest:	0.00	2,139.90
210.	33.		JAUREGUI CARMEN,GONZALES ROSA		4,509.08	2,254.54	
		2		0.00	0.00	0.00	2,254.54
					Per Diem Interest:	0.00	2,254.54
210.	34.		GOMEZ,LEIDY		2,012.53	1,006.27	
		2		0.00	0.00	0.00	1,006.26
					Per Diem Interest:	0.00	1,006.26
210.	35.		ALVAREZ, INES		1,655.88	827.94	
		2		0.00	0.00	0.00	827.94
					Per Diem Interest:	0.00	827.94
210.	36.		PEREZ JOHNTANY D R		5,199.45	2,599.73	
		2		2,129.16-	0.00	0.00	470.56
					Per Diem Interest:	0.00	470.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		1.98	472.54
				Utility Delinquent Int/Pnlty:		0.03	472.57
210.	39.		CHERRY CHRISTINA		509.50	254.75	
		1		1,914.58-	0.00	0.00	1,659.83-
				Per Diem Interest:		0.00	1,659.83-
				Utility Principal Bal:		341.00	1,318.83-
				Utility Delinquent Int/Pnlty:		14.71	1,304.12-
210.	40.		CLARKE KERON S,TRINIDAD FRANCIA C P		318.44	159.22	
		2		28.24-	0.00	0.00	130.98
				Per Diem Interest:		0.00	130.98
				Utility Principal Bal:		682.00	812.98
				Utility Delinquent Int/Pnlty:		43.02	856.00
210.	41.		75 77 N MAIN REFI23 LLC		14,607.37	0.00	
		4A		29,214.73	0.00	0.00	43,822.10
				Per Diem Interest:		2,964.06	46,786.16
				Utility Principal Bal:		3,231.00	50,017.16
				Utility Delinquent Int/Pnlty:		301.32	50,318.48
210.	42.		ENCARNACION,EDISON W & PENA LAURA		4,990.56	2,495.28	
		4A		0.00	0.00	0.00	2,495.28
				Per Diem Interest:		0.00	2,495.28
211.	1.		HALEDON CAR WASH LLC		6,552.17	3,276.09	
		4A		0.00	0.00	0.00	3,276.08
				Per Diem Interest:		0.00	3,276.08
211.	2.		HALEDON CAR WASH LLC		336.27	168.14	
		4A		0.00	0.00	0.00	168.13
				Per Diem Interest:		0.00	168.13
211.	3.		HALEDON CAR WASH LLC		996.08	498.04	
		4A		0.00	0.00	0.00	498.04
				Per Diem Interest:		0.00	498.04
212.	1.		334 BUFFALO AVE PATERSON LLC		980.79	0.00	
		4A		0.00	490.40-	0.00	490.39
				Per Diem Interest:		0.00	490.39
212.	2.		HERNANDEZ,BLADIMIR G & GUERRA M C M		4,817.33	2,408.67	
		2		0.00	0.00	0.00	2,408.66
				Per Diem Interest:		0.00	2,408.66
212.	3.		PATERSON FALLS REALTY GROUP LLC		4,498.89	2,249.45	
		2		0.00	0.00	0.00	2,249.44
				Per Diem Interest:		0.00	2,249.44
212.	8.		23 ARCH LLC		2,641.76	1,320.88	
		2		0.00	0.00	0.00	1,320.88
				Per Diem Interest:		0.00	1,320.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
212.	9.		KHALIQUE, SHELIM & FARIDA H/W		354.11	177.06	
		1		0.00	0.00	0.00	177.05
					Per Diem Interest:	0.00	177.05
212.	11.		KHALIQUE,SHELIM & FARIDA		797.37	0.00	
		1		0.00	0.00	0.00	797.37
					Per Diem Interest:	5.23	802.60
212.	12.		TEJADA IRIS A		224.18	112.09	
		1		0.00	0.00	0.00	112.09
					Per Diem Interest:	0.00	112.09
212.	13.		TEJADA IRIS A		224.18	112.09	
		1		0.00	0.00	0.00	112.09
					Per Diem Interest:	0.00	112.09
212.	14.		TEJADA IRIS A		224.18	112.09	
		1		0.00	0.00	0.00	112.09
					Per Diem Interest:	0.00	112.09
212.	15.		TEJADA,IRIS A		9,553.13	4,139.69	
		4A		0.00	1,273.75-	0.00	4,139.69
					Per Diem Interest:	0.00	4,139.69
212.	16.		REDA PROPERTIES LLC		3,079.93	1,539.97	
		2		0.00	0.00	0.00	1,539.96
					Per Diem Interest:	0.00	1,539.96
					Utility Principal Bal:	682.00	2,221.96
					Utility Delinquent Int/Pnlty:	43.02	2,264.98
212.	17.		NDIAYE,ABDOUL A		208.90	104.45	
		2		0.00	0.00	0.00	104.45
					Per Diem Interest:	0.00	104.45
213.	1.		HUMBLE BEGINNINGS INC		2,259.64	0.00	
		4A		4,519.27	0.00	0.00	6,778.91
					Per Diem Interest:	372.02	7,150.93
213.	11.		PROCTOR, ARKEY & MILDRED H/W		3,283.73	0.00	
		2		0.00	0.00	0.00	3,283.73
					Per Diem Interest:	23.86	3,307.59
					Utility Principal Bal:	170.50	3,478.09
					Utility Delinquent Int/Pnlty:	5.65	3,483.74
213.	17.		JERSEY CLEANING LLC		1,635.50	0.00	
		4A		850.16	0.00	0.00	2,485.66
					Per Diem Interest:	41.62	2,527.28
213.	18.		PATERSON FALLS REALTY GROUP LLC		5,530.63	2,765.32	
		4A		0.00	0.00	74.66	2,765.31
					Per Diem Interest:	0.00	2,765.31
214.	1.		GLM INVESTMENTS LLC		8,549.41	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		4,444.18	0.00	0.00	12,993.59
					Per Diem Interest:	457.19	13,450.78
			Sp Charges Account Id: 12-788B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	15,450.78
					Utility Principal Bal:	408.52	15,859.30
					Utility Delinquent Int/Pnlty:	13.53	15,872.83
214.	2.		NJ CHURCH OF THE LIVING GOD		542.62	0.00	
		1		0.00	0.00	0.00	542.62
					Per Diem Interest:	8.00	550.62
214.	3.		JENKINS, ELLEN NOBLE		2,009.98	1,004.99	
		2		0.00	0.00	0.00	1,004.99
					Per Diem Interest:	0.00	1,004.99
214.	4.		ALLEN, BARBARA		1,882.61	941.31	
		2		0.00	0.00	0.00	941.30
					Per Diem Interest:	0.00	941.30
214.	5.		ALVAREZ, HECTOR & MARTHA H/W		2,009.98	0.00	
		2		0.00	0.00	0.00	2,009.98
					Per Diem Interest:	13.18	2,023.16
214.	6.		JOHNSON, WILLIE J & SUSAN C H/W		1,884.98	940.40	
		2		0.00	0.00	2.09	944.58
					Per Diem Interest:	0.02	944.60
214.	7.		JCM PROPERTIES XVI LLC		3,907.87	1,953.94	
		2		0.00	0.00	0.00	1,953.93
					Per Diem Interest:	0.00	1,953.93
					Utility Principal Bal:	170.50	2,124.43
					Utility Delinquent Int/Pnlty:	5.65	2,130.08
214.	9.		RIVAS MIGUEL		2,119.52	1,059.76	
		2		0.00	0.00	28.61	1,059.76
					Per Diem Interest:	0.00	1,059.76
214.	11.		MICHEL BRUNEL		5,421.08	2,710.54	
		2		425.15-	0.00	0.00	2,285.39
					Per Diem Interest:	0.00	2,285.39
214.	12.		HARVEY, LISA		2,820.09	0.00	
		2		5,640.17	0.00	0.00	8,460.26
					Per Diem Interest:	534.84	8,995.10
214.	13.		SILBERMAN SHAMA		2,817.54	1,408.77	
		2		0.00	0.00	0.00	1,408.77
					Per Diem Interest:	0.00	1,408.77
214.	14.		SMITH,VAN D & BENNETT,NATAVIA		2,371.73	1,185.87	
		2		0.00	0.00	0.00	1,185.86
					Per Diem Interest:	0.00	1,185.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
214.	15.	-C001 - -	CMF WATSON GROUP 43 CV22 LLC		3,011.15	1,505.58	
		2		1,322.66-	0.00	0.00	182.91
					Per Diem Interest:	0.00	182.91
214.	15.	-C002 - -	CMF WATSON GROUP 43 CV22 LLC		3,406.01	1,703.01	
		2		1,496.11-	0.00	0.00	206.89
					Per Diem Interest:	0.00	206.89
214.	15.	-C003 - -	CMF WATSON GROUP 43 CV22 LLC		3,406.01	1,703.01	
		2		1,496.11-	0.00	0.00	206.89
					Per Diem Interest:	0.00	206.89
214.	16.		ILLIMITABLE LLC		1,204.97	602.49	
		2		0.00	0.00	2.41	602.48
					Per Diem Interest:	0.00	602.48
214.	17.		REYES,ROGER T		996.08	498.04	
		2		0.00	0.00	0.00	498.04
					Per Diem Interest:	0.00	498.04
214.	18.		SANCHEZ, ALANA M VALERIO		2,088.95	1,044.48	
		2		0.00	0.00	0.00	1,044.47
					Per Diem Interest:	0.00	1,044.47
					Utility Principal Bal:	314.89	1,359.36
					Utility Delinquent Int/Pnlty:	1.40	1,360.76
214.	19.		GARCIA MARTINEZ,E J & MOTA,C.		2,009.98	1,004.99	
		2		2,021.76-	0.00	0.00	1,016.77-
					Per Diem Interest:	0.00	1,016.77-
214.	20.		PORTER, VANESSA & BARRY W W/H		2,009.98	0.00	
		2		3,052.84	0.00	0.00	5,062.82
					Per Diem Interest:	326.37	5,389.19
214.	21.		CHALAS ADREAN		6,269.40	3,134.70	
		2		0.00	0.00	0.00	3,134.70
					Per Diem Interest:	0.00	3,134.70
					Utility Principal Bal:	269.25	3,403.95
					Utility Delinquent Int/Pnlty:	8.92	3,412.87
214.	22.		CABLEBRIDGE 34 JEFFERSON STREET,LLC		2,809.90	1,404.95	
		2		0.00	0.00	0.00	1,404.95
					Per Diem Interest:	0.00	1,404.95
					Utility Principal Bal:	2.72-	1,402.23
215.	1.		DAVIS JHIA Y		1,953.94	976.97	
		2		0.00	0.00	0.00	976.97
					Per Diem Interest:	0.00	976.97
215.	2.		NESMITH, KATIE		1,953.94	976.97	
		2		0.00	0.00	0.00	976.97
					Per Diem Interest:	0.00	976.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
215.	3.		FELDMAN YITZCHOK		6,557.27	3,278.64	
		2		231.26-	0.00	0.00	3,047.37
					Per Diem Interest:	0.00	3,047.37
					Utility Principal Bal:	1,293.00	4,340.37
					Utility Delinquent Int/Pnlty:	81.53	4,421.90
215.	4.		TUDOR ENTERPRISES LLC		4,942.15	2,471.08	
		2		0.00	0.00	0.00	2,471.07
					Per Diem Interest:	0.00	2,471.07
					Utility Principal Bal:	485.00	2,956.07
					Utility Delinquent Int/Pnlty:	20.91	2,976.98
215.	5.		DAVIS HAYDEN & DALEY JASMINE		2,078.76	1,039.38	
		2		223.49-	0.00	0.00	815.89
					Per Diem Interest:	0.00	815.89
					Utility Principal Bal:	0.72-	815.17
215.	6.		FOREMAN, BERTHA		2,078.76	1,039.38	
		2		0.00	0.00	0.00	1,039.38
					Per Diem Interest:	0.00	1,039.38
					Utility Principal Bal:	89.75	1,129.13
					Utility Delinquent Int/Pnlty:	2.97	1,132.10
215.	7.		HUNTE, ARNIM & JACQUELINE H/W		2,078.76	0.00	
		2		3,157.30	0.00	0.00	5,236.06
					Per Diem Interest:	404.33	5,640.39
					Utility Principal Bal:	272.46	5,912.85
					Utility Delinquent Int/Pnlty:	13.79	5,926.64
215.	8.		JQ RECORDS LLC		2,802.25	0.00	
		2		0.00	0.00	0.00	2,802.25
					Per Diem Interest:	18.37	2,820.62
					Utility Principal Bal:	1.20-	2,819.42
215.	9.		LABARBERA,WILLIAM & ROSEMARIE		2,667.24	1,333.62	
		2		0.00	0.00	11.85	1,333.62
					Per Diem Interest:	0.00	1,333.62
215.	10.		137 RIDGE, LLC		5,387.97	2,693.99	
		2		0.00	0.00	66.00	2,693.98
					Per Diem Interest:	0.00	2,693.98
215.	13.		SILK CITY DEVELOPMENT II, LLC		3,148.71	0.00	
		2		4,782.39	0.00	0.00	7,931.10
					Per Diem Interest:	475.38	8,406.48
					Utility Principal Bal:	682.00	9,088.48
					Utility Delinquent Int/Pnlty:	43.02	9,131.50
215.	14.		WHITAKER,JAMES L. & G,VIESHA K.		2,509.29	1,254.65	
		2		0.00	0.00	0.00	1,254.64
					Per Diem Interest:	0.00	1,254.64
215.	15.		RAQUIB,ABDUR		2,511.84	1,255.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		628.35-	0.00	0.00	627.57
					Per Diem Interest:	0.00	627.57
215.	16.		MARTE, JOSE		1,069.95	534.98	
		2		3.82-	0.00	0.00	531.15
					Per Diem Interest:	0.00	531.15
215.	18.		ALONSO RODOLFO V & JUAREZ-LUNA L		2,420.13	1,210.07	
		2		0.00	0.00	0.00	1,210.06
					Per Diem Interest:	0.00	1,210.06
					Utility Delinquent Int/Pnlty:	1.29	1,211.35
215.	19.		LEBRON, JESUS FANI		3,057.00	1,528.50	
		2		0.00	0.00	0.00	1,528.50
					Per Diem Interest:	0.00	1,528.50
215.	20.		FLORES,MANUEL V.		494.22	0.00	
		1		256.90	0.00	0.00	751.12
					Per Diem Interest:	26.43	777.55
			Sp Charges Account Id: 14-47943 Demolition				
					Sp Charge Prior Yr/Prd Bal:	77,541.34	78,318.89
					Sp Charge Delinquent Interest:	146,874.06	225,192.95
215.	21.	-C001 - -	130 N MAIN ARB20 5PACK LLC		1,329.80	664.90	
		2		2,297.20-	0.00	0.00	1,632.30-
					Per Diem Interest:	0.00	1,632.30-
215.	21.	-C002 - -	130 N MAIN ARB20 5PACK LLC		1,424.06	712.03	
		2		2,460.02-	0.00	0.00	1,747.99-
					Per Diem Interest:	0.00	1,747.99-
215.	21.	-C003 - -	130 N MAIN ARB20 5PACK LLC		1,439.34	719.67	
		2		2,486.43-	0.00	0.00	1,766.76-
					Per Diem Interest:	0.00	1,766.76-
215.	21.	-C004 - -	130 N MAIN ARB20 5PACK LLC		1,459.72	729.86	
		2		2,521.64-	0.00	0.00	1,791.78-
					Per Diem Interest:	0.00	1,791.78-
215.	21.	-C005 - -	130 N MAIN ARB20 5PACK LLC		1,439.34	719.67	
		2		2,486.43-	0.00	0.00	1,766.76-
					Per Diem Interest:	0.00	1,766.76-
215.	21.	-C006 - -	130 N MAIN ARB20 5PACK LLC		1,480.10	740.05	
		2		2,556.84-	0.00	0.00	1,816.79-
					Per Diem Interest:	0.00	1,816.79-
215.	21.	-C007 - -	130 N MAIN ARB20 5PACK LLC		1,480.10	740.05	
		2		2,556.84-	0.00	0.00	1,816.79-
					Per Diem Interest:	0.00	1,816.79-
215.	23.		BYRD, JAMES C/O RICHARD DOCK, POA		3,846.73	1,923.37	
		2		0.00	0.00	0.00	1,923.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,923.36
			Sp Charges Account Id: 19-0065C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,423.36
			Sp Charges Account Id: 20-0016C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,923.36
215.	24.		RIVAS,ESCARLIN		3,749.92	1,874.96	
		2		1,647.17-	0.00	0.00	227.79
					Per Diem Interest:	0.00	227.79
					Utility Principal Bal:	682.00	909.79
					Utility Delinquent Int/Pnlty:	17.72	927.51
215.	25.		RIVAS,ESCARLIN		537.53	0.00	
		2		0.00	0.00	1.37	537.53
					Per Diem Interest:	2.15	539.68
215.	26.		RAMIREZ-CARDOZO,A M & LOBATON,TULA		3,663.31	1,831.66	
		2		3,050.26-	0.00	0.00	1,218.61-
					Per Diem Interest:	0.00	1,218.61-
215.	27.		HIRSCHMAN,BARRY & BEVERLY		3,380.54	1,690.27	
		2		0.00	0.00	0.00	1,690.27
					Per Diem Interest:	0.00	1,690.27
215.	28.		AYAD, OMAR		1,095.43	0.00	
		2		569.42	0.00	0.00	1,664.85
					Per Diem Interest:	26.03	1,690.88
					Utility Principal Bal:	448.75	2,139.63
					Utility Delinquent Int/Pnlty:	32.79	2,172.42
215.	29.		BARRETT,ANNMARIE E		1,974.32	987.16	
		2		0.00	0.00	0.00	987.16
					Per Diem Interest:	0.00	987.16
215.	30.		TERRERO IVAN P		1,910.63	955.32	
		2		774.25-	0.00	0.00	181.06
					Per Diem Interest:	0.00	181.06
215.	31.		FORMAN GWENDOLYN,BARNES DAQUANN		2,020.17	1,010.09	
		2		1,046.17-	0.00	0.00	36.09-
					Per Diem Interest:	0.00	36.09-
					Utility Principal Bal:	179.50	143.41
					Utility Delinquent Int/Pnlty:	7.74	151.15
215.	32.		CORDERO MELITON		2,134.81	1,122.05	
		2		405.67-	0.00	0.92	607.09
					Per Diem Interest:	0.00	607.09
215.	33.		GOODWIN, DIANE		2,078.76	1,039.38	
		2		0.00	0.00	0.00	1,039.38
					Per Diem Interest:	0.00	1,039.38
					Utility Principal Bal:	16.72	1,056.10
					Utility Delinquent Int/Pnlty:	0.20	1,056.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
215.	34.		49 HOLSMAN ASSOCIATES LLC		522.24	261.12	
		1		0.00	0.00	0.00	261.12
					Per Diem Interest:	0.00	261.12
215.	35.		PAREDES-GARCIA, HUASCAR J.		2,417.58	1,208.79	
		2		988.32-	0.00	0.00	220.47
					Per Diem Interest:	0.00	220.47
215.	36.		SHAW,TIMOTHY		405.06	202.53	
		4A		0.00	0.00	2.07	202.53
					Per Diem Interest:	0.00	202.53
215.	37.		SHAW, TIMOTHY		382.13	191.07	
		4A		0.00	0.00	1.95	191.06
					Per Diem Interest:	0.00	191.06
215.	38.		HILARIO,HECTOR S & EDITH		4,047.98	2,023.99	
		2		0.00	0.00	0.00	2,023.99
					Per Diem Interest:	0.00	2,023.99
215.	39.		ESPAILLAT,FRANCISCO & ROSALIA H/W		2,952.56	1,476.28	
		2		0.00	0.00	0.00	1,476.28
					Per Diem Interest:	0.00	1,476.28
215.	40.		VELEZ,MIGUEL & VELEZ,XIOMARA H/W		2,896.51	1,448.26	
		2		0.00	0.00	0.00	1,448.25
					Per Diem Interest:	0.00	1,448.25
215.	41.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,235.54	0.00	
		2		2,471.08	0.00	0.00	3,706.62
					Per Diem Interest:	220.69	3,927.31
					Utility Principal Bal:	359.00	4,286.31
215.	41.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,150.09	0.00	
		2		4,300.18	0.00	0.00	6,450.27
					Per Diem Interest:	472.01	6,922.28
					Utility Principal Bal:	359.00	7,281.28
215.	41.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,859.68	0.00	
		2		3,719.35	0.00	0.00	5,579.03
					Per Diem Interest:	389.74	5,968.77
					Utility Principal Bal:	359.00	6,327.77
215.	42.		TAPIA FAUSTO A C		512.05	256.03	
		1		0.00	0.00	0.00	256.02
					Per Diem Interest:	0.00	256.02
					Utility Principal Bal:	323.00-	66.98-
					Utility Delinquent Int/Pnlty:	22.64	44.34-
215.	43.		NUNEZ LISBETH		3,734.64	1,867.32	
		2		213.74-	0.00	0.00	1,653.58
					Per Diem Interest:	0.00	1,653.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
215.	44.		IDDRISU,ALHASSAN		5,056.79	0.00	
		2		9.93	0.00	0.00	5,066.72
					Per Diem Interest:	75.33	5,142.05
					Utility Principal Bal:	682.00	5,824.05
					Utility Delinquent Int/Pnlty:	14.71	5,838.76
215.	45.		BATISTA,RUDDY F.		2,830.28	1,415.14	
		2		0.00	0.00	0.00	1,415.14
					Per Diem Interest:	0.00	1,415.14
215.	46.		SILK CITY DEVELOPMENT LLC		3,737.19	1,868.60	
		2		0.00	0.00	46.72	1,868.59
					Per Diem Interest:	0.00	1,868.59
					Utility Principal Bal:	682.00	2,550.59
					Utility Delinquent Int/Pnlty:	43.02	2,593.61
215.	47.		ROYAL EQUITY GROUP LLC		461.10	230.55	
		1		0.00	0.00	0.92	230.55
					Per Diem Interest:	0.00	230.55
216.	1.		CMF WATSON GROUP 43 CV22 LLC		2,603.55	1,301.78	
		2		1,127.62-	0.00	0.00	174.15
					Per Diem Interest:	0.00	174.15
					Utility Principal Bal:	170.50	344.65
					Utility Delinquent Int/Pnlty:	5.65	350.30
216.	2.		RED APPLE REALTY, LLC		5,581.58	0.00	
		4A		2,901.43	0.00	0.00	8,483.01
					Per Diem Interest:	197.11	8,680.12
216.	3.		RED APPLE REALTY, LLC		769.35	0.00	
		4A		399.92	0.00	0.00	1,169.27
					Per Diem Interest:	18.28	1,187.55
216.	4.		RED APPLE REALTY, LLC		2,422.68	0.00	
		4A		1,259.36	0.00	0.00	3,682.04
					Per Diem Interest:	62.86	3,744.90
217.	1.		PRESIDENTIAL PROPERTIES LLC		1,212.61	0.00	
		4A		630.34	0.00	0.00	1,842.95
					Per Diem Interest:	64.85	1,907.80
217.	2.		SHAW, TIMOTHY		5,056.79	2,528.40	
		2		0.00	0.00	67.00	2,528.39
					Per Diem Interest:	0.00	2,528.39
217.	3.		SHAW, TIMOTHY		1,069.95	534.98	
		4A		0.00	0.00	5.47	534.97
					Per Diem Interest:	0.00	534.97
217.	4.		SHAW, TIMOTHY		6,152.22	3,076.11	
		4A		0.00	0.00	81.52	3,076.11
					Per Diem Interest:	0.00	3,076.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
217.	5.		SHAW, TIMOTHY		7,489.65	3,744.83	
		4A		0.00	0.00	99.24	3,744.82
					Per Diem Interest:	0.00	3,744.82
217.	6.		HOLSMAN PROPERTIES,LLC		1,910.63	955.32	
		4A		0.00	0.00	15.50	955.31
					Per Diem Interest:	0.00	955.31
217.	7.		HOLSMAN PROPERTIES,LLC		1,946.29	973.15	
		4A		0.00	0.00	16.14	973.14
					Per Diem Interest:	0.00	973.14
217.	8.		261 PRESIDENTIAL MANAGEMENT LLC		6,687.19	0.00	
		4A		0.00	0.00	0.00	6,687.19
					Per Diem Interest:	74.06	6,761.25
					Utility Delinquent Int/Pnlty:	1.94	6,763.19
217.	9.		SHAW, TIMOTHY		402.51	201.26	
		4A		0.00	0.00	2.06	201.25
					Per Diem Interest:	0.00	201.25
217.	10.		PRESIDENTIAL PROPERTIES LLC		978.24	0.00	
		4A		508.51	0.00	0.00	1,486.75
					Per Diem Interest:	23.25	1,510.00
218.	1.		SHAW, TIMOTHY		534.98	267.49	
		4A		0.00	0.00	2.73	267.49
					Per Diem Interest:	0.00	267.49
218.	2.		SHAW, TIMOTHY		534.98	267.49	
		4A		0.00	0.00	2.73	267.49
					Per Diem Interest:	0.00	267.49
218.	3.		SHAW, TIMOTHY		534.98	267.49	
		4A		0.00	0.00	2.73	267.49
					Per Diem Interest:	0.00	267.49
218.	4.		SILK CITY PROPERTY MANAGEMENT LLC		4,119.31	2,059.66	
		2		47.02-	0.00	0.00	2,012.63
					Per Diem Interest:	0.00	2,012.63
					Utility Principal Bal:	169.78	2,182.41
					Utility Delinquent Int/Pnlty:	5.62	2,188.03
218.	5.		DAVIS,JEFFREY & DAVIS,DEVELYN		3,064.65	1,532.33	
		2		0.00	0.00	0.00	1,532.32
					Per Diem Interest:	0.00	1,532.32
218.	8.		LUTPUR NAHAR		4,557.48	2,278.74	
		2		0.00	0.00	8.01	2,278.74
					Per Diem Interest:	0.00	2,278.74
218.	9.		PIERCY RESIDENTS LLC		3,383.08	1,691.54	
		2		0.00	0.00	0.00	1,691.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,691.54
218.	10.		PIERCY RESIDENTS LLC		3,283.73	1,641.87	
		2		0.00	0.00	0.00	1,641.86
					Per Diem Interest:	0.00	1,641.86
218.	11.		JOHNSON, TONY & JOHNSON, BERNADETTE		2,190.85	0.00	
		2		2,595.48	0.00	14.24	4,786.33
					Per Diem Interest:	60.89	4,847.22
					Utility Principal Bal:	359.00	5,206.22
					Utility Delinquent Int/Pnlty:	9.24	5,215.46
218.	12.		MOREL SAURI J		3,281.18	1,640.59	
		2		1,538.20-	0.00	0.00	102.39
					Per Diem Interest:	0.00	102.39
218.	13.		GARCIA WILFI M		2,988.22	1,494.11	
		2		0.00	0.00	0.00	1,494.11
					Per Diem Interest:	0.00	1,494.11
218.	14.		ULLAH,MOHAMED SUMON		3,589.43	1,794.72	
		2		0.00	0.00	0.00	1,794.71
					Per Diem Interest:	0.00	1,794.71
218.	15.		NEW PRESIDENTIAL AUTOBODY		766.80	0.00	
		4A		398.60	0.00	0.00	1,165.40
					Per Diem Interest:	41.01	1,206.41
218.	16.		NEW PRESIDENTIAL AUTOBODY		766.80	0.00	
		4A		398.60	0.00	0.00	1,165.40
					Per Diem Interest:	41.01	1,206.41
218.	17.		283 INVESTMENTS LLC		5,316.64	2,658.32	
		2		0.00	0.00	0.00	2,658.32
					Per Diem Interest:	0.00	2,658.32
218.	18.		M61 HOLDINGS LLC		677.64	338.82	
		2		0.00	0.00	0.00	338.82
					Per Diem Interest:	0.00	338.82
					Utility Principal Bal:	89.75	428.57
					Utility Delinquent Int/Pnlty:	2.97	431.54
218.	19.		AKTAR SHAHANA & HASSAN GOLAM		886.53	0.00	
		4A		505.07	0.00	0.00	1,391.60
					Per Diem Interest:	5.48	1,397.08
218.	20.		SHAW,TIMOTHY J.		6,152.22	0.00	
		4A		3,198.06	0.00	0.00	9,350.28
					Per Diem Interest:	255.10	9,605.38
218.	21.		SHAW,TIMOTHY J.		708.21	354.11	
		4A		0.00	0.00	3.62	354.10
					Per Diem Interest:	0.00	354.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
218.	22.		SHAW,TIMOTHY J.		708.21	354.11	
		4A		0.00	0.00	3.62	354.10
					Per Diem Interest:	0.00	354.10
219.	2.		ARCH INVESTMENT GROUP,LLC		843.23	420.40	
		4A		0.00	0.00	1.22	422.83
					Per Diem Interest:	0.01	422.84
219.	3.		ARCH INVESTMENT GROUP,LLC		652.16	325.14	
		4A		0.00	0.00	0.94	327.02
					Per Diem Interest:	0.01	327.03
219.	4.		ARCH INVESTMENT GROUP LLC		731.14	364.51	
		4A		0.00	0.00	1.06	366.63
					Per Diem Interest:	0.01	366.64
219.	5.		ARCH INVESTMENT GROUP,LLC		8,559.60	4,257.40	
		4A		0.00	0.00	22.40	4,302.20
					Per Diem Interest:	0.52	4,302.72
219.	6.		ARCH INVESTMENT GROUP,LLC		9,914.87	4,930.64	
		4A		0.00	0.00	26.80	4,984.23
					Per Diem Interest:	0.62	4,984.85
219.	7.		ARCH INVESTMENT GROUP,LLC		555.36	276.88	
		4A		0.00	0.00	0.80	278.48
					Per Diem Interest:	0.01	278.49
219.	8.		ARCH INVESTMENT GROUP,LLC		1,373.11	684.58	
		4A		0.00	0.00	1.98	688.53
					Per Diem Interest:	0.02	688.55
219.	9.		ARCH INVESTMENT GROUP LLC		983.34	490.25	
		4A		0.00	0.00	1.42	493.09
					Per Diem Interest:	0.01	493.10
220.	1.		CITY OF PATERSON		0.00	0.00	
		15C		2,363.76	0.00	0.00	2,363.76
					Per Diem Interest:	2,065.99	4,429.75
220.	2.		IJMQ INC		489.12	244.56	
		4A		0.00	0.00	0.00	244.56
					Per Diem Interest:	0.00	244.56
220.	3.		IJMQ INC		8,985.04	4,492.52	
		4A		0.00	0.00	0.00	4,492.52
					Per Diem Interest:	0.00	4,492.52
220.	4.		IJMQ INC		1,890.25	945.13	
		4A		0.00	0.00	0.00	945.12
					Per Diem Interest:	0.00	945.12
220.	5.		IJMQ INC		1,472.46	721.09	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	751.37
					Per Diem Interest:	0.14	751.51
220.	6.		IJMQ INC		1,345.08	672.54	
		4A		0.00	0.00	0.00	672.54
					Per Diem Interest:	0.00	672.54
220.	7.		US 1 SCRAP METAL LLC		710.76	0.00	
		4A		369.47	0.00	0.00	1,080.23
					Per Diem Interest:	16.89	1,097.12
220.	8.		US 1 SCRAP METAL LLC		624.14	0.00	
		4A		324.44	0.00	0.00	948.58
					Per Diem Interest:	14.83	963.41
220.	9.		US 1 SCRAP METAL LLC		1,146.38	0.00	
		4A		595.91	0.00	0.00	1,742.29
					Per Diem Interest:	27.25	1,769.54
220.	10.		US 1 SCRAP METAL LLC		1,067.41	0.00	
		4A		554.86	0.00	0.00	1,622.27
					Per Diem Interest:	25.37	1,647.64
220.	11.		US 1 SCRAP METAL LLC		499.31	0.00	
		4A		259.55	0.00	0.00	758.86
					Per Diem Interest:	11.86	770.72
220.	12.		WOOD AUTOMOTIVE CORP		501.86	0.00	
		4A		520.07	0.00	0.00	1,021.93
					Per Diem Interest:	25.70	1,047.63
220.	13.		WOOD AUTOMOTIVE CORP C/O R. WOOD		5,393.06	0.00	
		4A		5,579.68	0.00	0.00	10,972.74
					Per Diem Interest:	520.59	11,493.33
220.	14.		260 262 PRESIDENTIAL BLVD LLC		1,131.09	0.00	
		4A		0.00	0.00	0.00	1,131.09
					Per Diem Interest:	7.41	1,138.50
220.	15.		SHAW,TIMOTHY J.		4,682.31	0.00	
		4A		2,433.97	0.00	0.00	7,116.28
					Per Diem Interest:	180.30	7,296.58
221.	1.		PERALTA,NESTOR A.		13,137.46	6,568.73	
		4A		0.00	0.00	0.00	6,568.73
					Per Diem Interest:	0.00	6,568.73
					Utility Principal Bal:	224.00	6,792.73
					Utility Delinquent Int/Pnlty:	13.65	6,806.38
221.	2.		PRESIDENTIAL BOULEVARD, LLC %YODICE		7,061.67	0.00	
		4A		0.00	0.00	0.00	7,061.67
					Per Diem Interest:	79.58	7,141.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
221.	3.		BROWN,SHEILA		5,859.25	2,929.63	
		4A		0.00	0.00	0.00	2,929.62
					Per Diem Interest:	0.00	2,929.62
221.	4.		GALLARDO,ANTONIO		282.78	141.39	
		4A		0.00	0.00	0.57	141.39
					Per Diem Interest:	0.00	141.39
221.	5.		PRESIDENTIAL BOULEVARD LLC %YODICE,		512.05	256.03	
		4A		0.00	0.00	0.00	256.02
					Per Diem Interest:	0.00	256.02
221.	7.		SM BUSINESS GROUP LLC		282.78	0.00	
		4A		564.40	0.00	0.00	847.18
					Per Diem Interest:	37.01	884.19
301.	1.		BEGUM, KOHINUR		5,889.82	2,944.91	
		2		13.22-	0.00	0.00	2,931.69
					Per Diem Interest:	0.00	2,931.69
301.	2.		BAND OF BROTHERS TRUCKING LLC		8,236.07	4,118.04	
		4A		1,144.40-	0.00	0.00	2,973.63
					Per Diem Interest:	0.00	2,973.63
301.	3.		167 TEMPLE ST LLC		611.40	0.00	
		1		920.61	0.00	0.00	1,532.01
					Per Diem Interest:	52.27	1,584.28
301.	4.		PAYERO ROSAURY D H&PAYERO IRKA M		3,377.99	1,689.00	
		2		0.00	0.00	0.00	1,688.99
					Per Diem Interest:	0.00	1,688.99
					Utility Principal Bal:	46.44-	1,642.55
301.	5.		163-165 TEMPLE MXU LLC		5,344.66	0.00	
		4A		5,546.06	0.00	0.00	10,890.72
					Per Diem Interest:	516.98	11,407.70
301.	6.		WILLIAMS, TANYA		2,043.10	1,021.55	
		2		0.00	0.00	0.00	1,021.55
					Per Diem Interest:	0.00	1,021.55
					Utility Principal Bal:	359.00	1,380.55
					Utility Delinquent Int/Pnlty:	9.32	1,389.87
301.	6.01		FRANCIS, KORDEN (BY WILL)ON 3/16/23		2,094.05	0.00	
		2		4,188.09	0.00	0.00	6,282.14
					Per Diem Interest:	333.61	6,615.75
301.	6.02		VELIZ, JUAN		2,325.87	1,162.94	
		2		0.00	0.00	0.00	1,162.93
					Per Diem Interest:	0.00	1,162.93
301.	7.		KEYS, BETTY		3,635.29	1,817.65	
		2		0.00	0.00	0.00	1,817.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,817.64
301.	8.		ENAMORADO, ESTELA		4,875.92	2,438.00	
		2		0.00	0.00	0.00	2,437.92
					Per Diem Interest:	0.00	2,437.92
301.	9.		AGUILA,CARLOS JR.		3,479.89	1,739.95	
		2		0.00	0.00	0.00	1,739.94
					Per Diem Interest:	0.00	1,739.94
301.	10.		SALCE, FRANKLIN D. & ROMELIA		3,755.02	1,877.51	
		2		0.00	0.00	0.00	1,877.51
					Per Diem Interest:	0.00	1,877.51
301.	11.		19 NORTH 6TH,LLC		4,142.24	2,071.12	
		2		0.00	0.00	0.00	2,071.12
					Per Diem Interest:	0.00	2,071.12
301.	12.		ECHEVARRIA PETER & MELISSA R		3,902.77	1,951.39	
		2		0.00	0.00	0.00	1,951.38
					Per Diem Interest:	0.00	1,951.38
					Utility Principal Bal:	682.00	2,633.38
					Utility Delinquent Int/Pnlty:	43.02	2,676.40
301.	13.		AL HASAN,MOHAMMED A		3,879.85	1,939.93	
		2		0.00	0.00	0.00	1,939.92
					Per Diem Interest:	0.00	1,939.92
301.	14.		US BANK TRUST NA TRUSTEE		4,944.70	4.63	
		2		0.00	0.00	0.00	4,940.07
					Per Diem Interest:	48.12	4,988.19
			Sp Charges Account Id: 16-919C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	6,488.19
					Utility Principal Bal:	0.01-	6,488.18
301.	15.		PRIOLEAU,SHATAYA		6,215.90	3,107.95	
		2		0.00	0.00	0.00	3,107.95
					Per Diem Interest:	0.00	3,107.95
301.	16.		SOLARES DANIEL & MARITZA		6,763.62	3,381.81	
		2		664.68-	0.00	0.00	2,717.13
					Per Diem Interest:	0.00	2,717.13
					Utility Principal Bal:	170.50	2,887.63
					Utility Delinquent Int/Pnlty:	5.65	2,893.28
301.	17.		EMAM, TALAL		5,288.61	0.00	
		4A		15,937.45	0.00	0.00	21,226.06
					Per Diem Interest:	3,042.58	24,268.64
301.	18.		EMAM, TALAL		1,225.35	0.00	
		4A		636.97	0.00	0.00	1,862.32
					Per Diem Interest:	65.52	1,927.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
301.	19.		JOSE DAMARIS B & REYES EUSEBIO		613.95	306.98	
		2		321.49-	0.00	0.00	14.52-
					Per Diem Interest:	0.00	14.52-
301.	20.		INSPIRIT REALTY LLC		4,537.10	0.00	
		2		9,074.20	0.00	0.00	13,611.30
					Per Diem Interest:	1,165.29	14,776.59
					Utility Principal Bal:	969.62	15,746.21
					Utility Delinquent Int/Pnlty:	61.17	15,807.38
301.	21.		JOWETT,BRETT & LEWER,JOHN C		3,991.94	1,995.97	
		2		0.00	0.00	0.00	1,995.97
					Per Diem Interest:	0.00	1,995.97
301.	22.		68 N 7TH LLC		4,985.46	0.00	
		2		2,591.56	0.00	0.00	7,577.02
					Per Diem Interest:	266.61	7,843.63
301.	23.		RAMOS,ANITA		6,812.02	0.00	
		2		0.00	0.00	0.00	6,812.02
					Per Diem Interest:	75.90	6,887.92
301.	24.		70 NORTH 7TH STREET, LLC		1,548.88	774.44	
		4A		0.00	0.00	0.00	774.44
					Per Diem Interest:	0.00	774.44
302.	1.		RAZZAK, MOHAMMAD & FERDOUS		6,587.84	3,293.92	
		2		0.00	0.00	0.00	3,293.92
					Per Diem Interest:	0.00	3,293.92
302.	2.		TEMPLE PROPERTIES, LLC		9,713.62	4,856.81	
		4A		20.00	0.00	0.00	4,876.81
					Per Diem Interest:	0.00	4,876.81
302.	3.		IMPERIAL MZ PROPERTY GROUP LLC		9,441.04	4,720.52	
		4C		0.00	0.00	0.00	4,720.52
					Per Diem Interest:	0.00	4,720.52
					Utility Principal Bal:	861.02	5,581.54
					Utility Delinquent Int/Pnlty:	54.29	5,635.83
302.	4.		ROWLANDS, ROSEMARY & YARBOROUGH, S		3,963.91	1,981.96	
		2		0.00	0.00	0.00	1,981.95
					Per Diem Interest:	0.00	1,981.95
302.	5.		MERCADO,SANTOS & ROSA H/W		5,377.78	2,688.89	
		2		0.00	0.00	0.00	2,688.89
					Per Diem Interest:	0.00	2,688.89
302.	6.		PENA, ESMIRLA & ROSARIO, FRANCESCO		6,022.29	3,011.15	
		2		0.00	0.00	0.00	3,011.14
					Per Diem Interest:	0.00	3,011.14
					Utility Principal Bal:	682.00	3,693.14
					Utility Delinquent Int/Pnlty:	43.02	3,736.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
302.	7.		JIMENEZ,CESAR & JIMENEZ,DULCE MARIA		4,641.55	2,320.78	
		2		0.00	0.00	0.00	2,320.77
					Per Diem Interest:	0.00	2,320.77
302.	8.		SANCHEZ,ALBERTO & ANA		4,218.66	2,109.33	
		2		0.00	0.00	0.00	2,109.33
					Per Diem Interest:	0.00	2,109.33
302.	9.		MARTINEZ JOSE A A		4,863.18	2,431.59	
		2		0.00	0.00	0.00	2,431.59
					Per Diem Interest:	0.00	2,431.59
					Utility Principal Bal:	485.00	2,916.59
					Utility Delinquent Int/Pnlty:	20.91	2,937.50
302.	10.		RAYMOND, ANGELA & FARQUHARSON A.		6,564.91	3,282.46	
		2		0.00	0.00	0.00	3,282.45
					Per Diem Interest:	0.00	3,282.45
					Utility Principal Bal:	242.50	3,524.95
					Utility Delinquent Int/Pnlty:	8.03	3,532.98
302.	11.		MEDINA EDGARDO & SANDRA M		4,295.09	2,147.55	
		2		175.74-	0.00	0.00	1,971.80
					Per Diem Interest:	0.00	1,971.80
302.	12.		225 ROSA PARK LLC		4,628.81	2,314.41	
		2		0.00	0.00	0.00	2,314.40
					Per Diem Interest:	0.00	2,314.40
					Utility Principal Bal:	170.50	2,484.90
					Utility Delinquent Int/Pnlty:	5.65	2,490.55
302.	13.		WILKINS TAVERIUS		4,758.73	2,379.37	
		2		0.00	0.00	0.00	2,379.36
					Per Diem Interest:	0.00	2,379.36
					Utility Principal Bal:	1,041.00	3,420.36
					Utility Delinquent Int/Pnlty:	65.64	3,486.00
302.	14.		EVEREST COOLING & REFRIGERATION		861.06	0.00	
		1		0.00	0.00	0.00	861.06
					Per Diem Interest:	7.10	868.16
302.	16.		AMENDANO-SUCUZHANAY,VICTOR H		3,790.68	1,895.34	
		2		0.00	0.00	0.00	1,895.34
					Per Diem Interest:	0.00	1,895.34
					Utility Principal Bal:	682.00	2,577.34
					Utility Delinquent Int/Pnlty:	41.61	2,618.95
302.	17.		FRANCISCO-TAVAREZ,FELIX A & WENDY		4,356.23	2,178.12	
		2		0.00	0.00	0.00	2,178.11
					Per Diem Interest:	0.00	2,178.11
302.	18.		ALAM, MD S. & BISWAS,MOUSUMI H/W		6,478.30	0.00	
		2		0.00	0.00	0.00	6,478.30
					Per Diem Interest:	70.97	6,549.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
302.	19.		ABDELATIF, EHAB		3,166.55	1,583.28	
		2		0.00	0.00	0.00	1,583.27
					Per Diem Interest:	0.00	1,583.27
302.	20.		BOUCHER, NAEEM		3,979.20	1,989.60	
		2		0.00	0.00	0.00	1,989.60
					Per Diem Interest:	0.00	1,989.60
					Utility Principal Bal:	341.00	2,330.60
					Utility Delinquent Int/Pnlty:	14.71	2,345.31
302.	21.		TOCAS-CHAVEZ,OMAR		2,078.76	1,039.38	
		4A		0.00	0.00	20.79	1,039.38
					Per Diem Interest:	0.00	1,039.38
302.	22.		TOCAS-CHAVEZ,OMAR		2,809.90	1,404.95	
		2		0.00	0.00	37.93	1,404.95
					Per Diem Interest:	0.00	1,404.95
302.	23.		TOCAS-CHAVEZ,OMAR		4,284.90	2,142.45	
		2		0.00	0.00	0.00	2,142.45
					Per Diem Interest:	0.00	2,142.45
					Utility Principal Bal:	170.50	2,312.95
					Utility Delinquent Int/Pnlty:	5.65	2,318.60
302.	25.		FAHIM,SHAHARIAR H		5,973.89	2,986.95	
		2		0.00	0.00	0.00	2,986.94
					Per Diem Interest:	0.00	2,986.94
302.	26.		LOPEZ,BERTHA		4,241.42	2,120.71	
		2		0.00	0.00	6.43	2,120.71
					Per Diem Interest:	0.00	2,120.71
302.	27.		MAMARY LLC		2,634.12	1,317.06	
		2		0.00	0.00	0.00	1,317.06
					Per Diem Interest:	0.00	1,317.06
					Utility Principal Bal:	0.04	1,317.10
302.	28.		AVILA RICARDO F		2,567.88	1,283.94	
		2		0.00	0.00	0.00	1,283.94
					Per Diem Interest:	0.00	1,283.94
					Utility Principal Bal:	341.00	1,624.94
					Utility Delinquent Int/Pnlty:	14.71	1,639.65
302.	29.		MEDRANO,MEREDITH		3,100.31	1,550.16	
		2		0.00	0.00	0.00	1,550.15
					Per Diem Interest:	0.00	1,550.15
					Utility Principal Bal:	50.00	1,600.15
302.	30.		FERREIRA, DAYSI C.		5,212.19	2,606.10	
		2		0.00	0.00	0.00	2,606.09
					Per Diem Interest:	0.00	2,606.09
303.	1.		GARBACCIO, GENE		3,744.66	1,872.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.42-	0.00	0.00	1,871.91
					Per Diem Interest:	0.00	1,871.91
303.	2.		BRAVO NANCY		812.66	0.00	
		1		843.28	0.00	0.00	1,655.94
					Per Diem Interest:	41.67	1,697.61
303.	3.		FABOR,CHRISTOPHER		2,860.85	1,430.43	
		2		1,184.89-	0.00	0.00	245.53
					Per Diem Interest:	0.00	245.53
303.	4.		CALDERON KARLA & HERBURE HENRI		2,106.79	1,053.40	
		2		90.00-	0.00	0.00	963.39
					Per Diem Interest:	0.00	963.39
					Utility Principal Bal:	448.75	1,412.14
					Utility Delinquent Int/Pnlty:	32.79	1,444.93
303.	5.		SELLOW,GREGORY V & LOUTISH C		2,868.49	1,434.25	
		2		0.00	0.00	5.42	1,434.24
					Per Diem Interest:	0.00	1,434.24
303.	6.01		JONES, MOVETA		6,534.34	3,267.17	
		2		0.00	0.00	0.00	3,267.17
					Per Diem Interest:	0.00	3,267.17
					Utility Principal Bal:	682.00	3,949.17
					Utility Delinquent Int/Pnlty:	17.72	3,966.89
303.	6.02		YEBOAH MAGDELENE A		7,443.80	3,721.90	
		2		1,037.52-	0.00	0.00	2,684.38
					Per Diem Interest:	0.00	2,684.38
					Utility Principal Bal:	511.50	3,195.88
					Utility Delinquent Int/Pnlty:	27.14	3,223.02
303.	6.03		PATTERSON, RASHON		7,507.49	3,753.75	
		2		0.00	0.00	0.00	3,753.74
					Per Diem Interest:	0.00	3,753.74
303.	6.04		ROSTGAARD, NOURAN & HALIBRIAM, T.		7,713.83	3,856.92	
		2		0.00	0.00	0.00	3,856.91
					Per Diem Interest:	0.00	3,856.91
303.	6.05		HALIBRIAM,TOUNDJAY & ROSTGAARS,N		6,957.23	3,478.62	
		2		0.00	0.00	0.00	3,478.61
					Per Diem Interest:	0.00	3,478.61
303.	8.		JUSTINIANO,EDWIN		5,433.82	2,716.91	
		2		0.00	0.00	0.00	2,716.91
					Per Diem Interest:	0.00	2,716.91
303.	9.		SNU PROPERTIES 102 LLC		5,204.55	2,602.28	
		2		0.00	0.00	0.00	2,602.27
					Per Diem Interest:	0.00	2,602.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
303.	9.01		MORENO, CHRISTIAN		7,054.03	3,527.02	
		2		0.00	0.00	0.00	3,527.01
					Per Diem Interest:	0.00	3,527.01
303.	10.		BELFIELD, WAKINA S.		3,495.17	1,747.59	
		2		548.70-	0.00	0.00	1,198.88
					Per Diem Interest:	0.00	1,198.88
					Utility Principal Bal:	87.92	1,286.80
					Utility Delinquent Int/Pnlty:	2.91	1,289.71
303.	11.		RODRIGUEZ,JANICE		3,095.22	1,547.61	
		2		0.00	0.00	0.00	1,547.61
					Per Diem Interest:	0.00	1,547.61
					Utility Principal Bal:	359.00	1,906.61
					Utility Delinquent Int/Pnlty:	22.64	1,929.25
303.	12.		VARGAS,GLORIA		3,709.16	572.51	
		2		0.00	0.00	17.11	3,136.65
					Per Diem Interest:	16.67	3,153.32
303.	13.		NUESI,JUAN & MAIRA DEL CARMEN H/W		4,763.83	2,381.92	
		2		0.00	0.00	0.00	2,381.91
					Per Diem Interest:	0.00	2,381.91
303.	15.		BUDREAU CHARLENE		2,157.74	1,078.87	
		2		0.00	0.00	0.00	1,078.87
					Per Diem Interest:	0.00	1,078.87
303.	18.		DEONATE-TORRES,J. & DEONATE, ISAAC		6,809.47	3,404.74	
		2		0.00	0.00	0.00	3,404.73
					Per Diem Interest:	0.00	3,404.73
303.	19.		GOMEZ ERIDANIA & GOMEZ-ESPINAL W		3,456.96	1,728.48	
		2		0.00	0.00	0.00	1,728.48
					Per Diem Interest:	0.00	1,728.48
					Utility Principal Bal:	89.75	1,818.23
					Utility Delinquent Int/Pnlty:	2.97	1,821.20
303.	20.01		GOMEZ,J A & MONTERO,B. & AQUINO,E.		7,624.67	3,812.34	
		2		125.61-	0.00	0.00	3,686.72
					Per Diem Interest:	0.00	3,686.72
303.	20.02		BOWEN,CHRISTOPHER C.& TANYA,N.H/W		7,683.26	3,841.63	
		2		0.00	0.00	0.00	3,841.63
					Per Diem Interest:	0.00	3,841.63
					Utility Principal Bal:	170.08	4,011.71
					Utility Delinquent Int/Pnlty:	5.63	4,017.34
304.	1.		KING, WILBURT JR.& CALVIN L.&SYLVIA		5,342.11	2,671.06	
		2		0.00	0.00	0.00	2,671.05
					Per Diem Interest:	0.00	2,671.05
304.	2.		39-41 NORTH 3 LLC		8,750.67	4,375.34	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	4,375.33
					Per Diem Interest:	0.00	4,375.33
304.	3.		VGR INVESTMENTS 37 NORTH 3RD ST LLC		812.66	0.00	
		1		1,625.31	0.00	0.00	2,437.97
					Per Diem Interest:	239.99	2,677.96
304.	4.		FELIZ FELIZ DIOGENES F ETAL		812.66	406.33	
		1		420.84-	0.00	0.00	14.51-
					Per Diem Interest:	0.00	14.51-
304.	5.		ILLIMITABLE LLC		6,643.88	3,321.94	
		2		0.00	0.00	0.00	3,321.94
					Per Diem Interest:	0.00	3,321.94
304.	6.		BRITIBEL HOLDINGS LLC		4,376.61	2,188.31	
		2		0.00	0.00	0.00	2,188.30
					Per Diem Interest:	0.00	2,188.30
					Utility Principal Bal:	337.39	2,525.69
					Utility Delinquent Int/Pnlty:	14.51	2,540.20
304.	9.		TOLENTINO, JOSE R & CECILIA H/W		4,042.89	2,021.45	
		2		0.00	0.00	0.00	2,021.44
					Per Diem Interest:	0.00	2,021.44
					Utility Principal Bal:	0.03	2,021.47
304.	10.		JCM INVESTORS 1012, LLC		175.78	0.00	
		2		351.56	0.00	0.00	527.34
					Per Diem Interest:	23.07	550.41
304.	10.	-C001 - -	JCM PROPERTIES XI LLC		2,649.40	1,326.76	
		2		0.00	0.00	0.00	1,322.64
					Per Diem Interest:	0.00	1,322.64
					Utility Principal Bal:	91.82-	1,230.82
304.	10.	-C002 - -	JCM PROPERTIES XI LLC		4,198.28	2,099.14	
		2		104.82-	0.00	0.00	1,994.32
					Per Diem Interest:	0.00	1,994.32
304.	11.		MACH PROPERTIES LLC		3,749.92	1,874.96	
		2		1,949.29-	0.00	0.00	74.33-
					Per Diem Interest:	0.00	74.33-
304.	12.		RICHARDELLI ROGER & ERIKA		5,759.90	2,879.95	
		2		0.00	0.00	0.00	2,879.95
					Per Diem Interest:	0.00	2,879.95
					Utility Principal Bal:	769.33	3,649.28
					Utility Delinquent Int/Pnlty:	40.13	3,689.41
304.	13.		LOVELACE, DEXTER		6,221.00	0.00	
		2		6,455.42	0.00	0.00	12,676.42
					Per Diem Interest:	533.96	13,210.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
304.	14.		HENRY JORDAN		3,023.89	1,511.95	
		2		0.00	0.00	0.00	1,511.94
					Per Diem Interest:	0.00	1,511.94
					Utility Principal Bal:	89.75-	1,422.19
304.	15.		HOSSAIN KAMRUL		5,143.41	2,571.71	
		2		0.00	0.00	0.00	2,571.70
					Per Diem Interest:	0.00	2,571.70
					Utility Principal Bal:	0.14-	2,571.56
304.	16.		AMERI, HOSSEIN		4,289.99	2,145.00	
		2		0.00	0.00	0.00	2,144.99
					Per Diem Interest:	0.00	2,144.99
304.	17.		PATERSON FALLS REALTY GROUP LLC		2,998.41	1,499.21	
		2		0.00	0.00	0.00	1,499.20
					Per Diem Interest:	0.00	1,499.20
304.	18.		FRANCISCO,FLORA		2,585.72	1,292.86	
		2		0.00	0.00	0.00	1,292.86
					Per Diem Interest:	0.00	1,292.86
304.	19.		AGUIRRE CARLOS R H ET ALS		2,664.69	1,332.35	
		2		0.00	0.00	0.00	1,332.34
					Per Diem Interest:	0.00	1,332.34
					Utility Principal Bal:	359.00	1,691.34
					Utility Delinquent Int/Pnlty:	15.36	1,706.70
304.	20.		2 N 4 STREET LLC		6,414.61	3,207.31	
		2		0.00	0.00	0.00	3,207.30
					Per Diem Interest:	0.00	3,207.30
					Utility Principal Bal:	1,212.17	4,419.47
					Utility Delinquent Int/Pnlty:	88.56	4,508.03
304.	21.		BELLO, LUCIA		4,598.24	2,299.12	
		2		0.00	0.00	0.00	2,299.12
					Per Diem Interest:	0.00	2,299.12
304.	22.		148 MILL ST PATTERSON LLC		2,929.63	1,464.82	
		2		0.00	0.00	0.00	1,464.81
					Per Diem Interest:	0.00	1,464.81
304.	23.		CVE PROPERTIES LLC		3,859.47	1,929.74	
		2		0.00	0.00	0.00	1,929.73
					Per Diem Interest:	0.00	1,929.73
304.	24.		WILLIAMS,PATRICIA		4,261.97	2,130.99	
		2		0.00	0.00	0.00	2,130.98
					Per Diem Interest:	0.00	2,130.98
					Utility Principal Bal:	120.04	2,251.02
					Utility Delinquent Int/Pnlty:	3.94	2,254.96
304.	25.		BLACKMAN, TREVENO		3,724.45	1,862.23	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,862.22
					Per Diem Interest:	0.00	1,862.22
					Utility Principal Bal:	242.50	2,104.72
					Utility Delinquent Int/Pnlty:	8.03	2,112.75
304.	26.		CVE PROPERTIES, LLC		2,804.80	1,402.40	
		2		0.00	0.00	0.00	1,402.40
					Per Diem Interest:	0.00	1,402.40
					Utility Delinquent Int/Pnlty:	0.04	1,402.44
304.	27.		AHMED TOFAEL		3,958.82	1,979.41	
		2		0.00	0.00	0.00	1,979.41
					Per Diem Interest:	0.00	1,979.41
304.	28.		SOSA, DARWIN		4,672.12	0.00	
		2		0.00	0.00	0.00	4,672.12
					Per Diem Interest:	44.33	4,716.45
304.	29.		CAJAMARCA-PERGUACHI,WILSON		6,192.98	3,096.49	
		2		0.00	0.00	11.31	3,096.49
					Per Diem Interest:	0.00	3,096.49
304.	30.		SNU PROPERTIES 105 LLC		5,810.85	2,905.43	
		2		0.00	0.00	0.00	2,905.42
					Per Diem Interest:	0.00	2,905.42
304.	31.		KABIR,MD A.		6,063.05	3,031.53	
		2		0.00	0.00	0.00	3,031.52
					Per Diem Interest:	0.00	3,031.52
305.	1.		JOHNSON, GEORGE L & RONESSA D.		2,679.97	585.41	
		2		0.00	0.00	14.59	2,094.56
					Per Diem Interest:	1.68	2,096.24
305.	2.		OJI,OGBONNAYA		6,037.58	3,018.79	
		2		0.00	0.00	0.00	3,018.79
					Per Diem Interest:	0.00	3,018.79
305.	3.		GUEVARA C J Z,GARCIA LISSET V C		962.96	481.48	
		1		0.00	0.00	0.00	481.48
					Per Diem Interest:	0.00	481.48
305.	4.		HILARIO, HECTOR & EDITH		1,824.01	912.01	
		2		0.00	0.00	0.00	912.00
					Per Diem Interest:	0.00	912.00
305.	5.		ARS REAL ESTATES,INC		8,067.94	4,033.97	
		2		0.00	0.00	17.61	4,033.97
					Per Diem Interest:	0.00	4,033.97
305.	8.01		LOPEZ EDISON M F		3,833.99	1,917.00	
		2		4.85-	0.00	0.00	1,912.14
					Per Diem Interest:	0.00	1,912.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	270.26	2,182.40
					Utility Delinquent Int/Pnlty:	5.57	2,187.97
305.	8.02		SEPULVEDA, CARMEN MARIA		3,327.04	1,663.52	
		2		0.00	0.00	0.00	1,663.52
					Per Diem Interest:	0.00	1,663.52
					Utility Principal Bal:	1.10	1,664.62
					Utility Delinquent Int/Pnlty:	0.02	1,664.64
305.	8.03		CLYBURN,BAHSIER		3,515.55	1,757.78	
		2		735.45-	0.00	0.00	1,022.32
					Per Diem Interest:	0.00	1,022.32
305.	9.		SARACCO JACQUELINE & ESPINOSA J M		4,386.80	2,198.24	
		2		0.00	0.00	0.00	2,188.56
					Per Diem Interest:	0.00	2,188.56
305.	10.		GUTIERREZ, J. & TORRES, M.		4,391.89	2,195.95	
		2		0.00	0.00	0.00	2,195.94
					Per Diem Interest:	0.00	2,195.94
					Utility Principal Bal:	182.01	2,377.95
					Utility Delinquent Int/Pnlty:	6.05	2,384.00
305.	11.		FERREIRA, MARCELO		4,445.39	2,222.70	
		2		0.00	0.00	0.00	2,222.69
					Per Diem Interest:	0.00	2,222.69
305.	12.		VEGA RICARDO & MATA DULCE M C		2,445.60	1,222.80	
		2		0.00	0.00	0.00	1,222.80
					Per Diem Interest:	0.00	1,222.80
305.	13.		JOHNSON, MARY F		3,278.64	1,639.32	
		2		0.00	0.00	0.00	1,639.32
					Per Diem Interest:	0.00	1,639.32
305.	14.		ZAMBRANO CHRISTIAN J ET ALS		886.53	443.27	
		1		0.00	0.00	0.00	443.26
					Per Diem Interest:	0.00	443.26
305.	15.		BOWMAN,BEVELYN		2,478.72	0.00	
		2		2,112.36	0.00	16.11	4,591.08
					Per Diem Interest:	55.30	4,646.38
305.	16.		PALMER, WILLIAM & ALBERTA H/W		4,045.43	0.00	
		2		0.00	0.00	17.19	4,045.43
					Per Diem Interest:	42.48	4,087.91
305.	17.		TINEO JOSE D L		2,863.39	1,431.70	
		2		0.00	0.00	0.00	1,431.69
					Per Diem Interest:	0.00	1,431.69
305.	18.		TORIBIO,PEDRO & CARDENES,BELKIS J.		2,774.23	1,387.12	
		2		0.00	0.00	0.00	1,387.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,387.11
305.	19.		MCNEIL,PATRICIA D.		2,425.05	1,212.53	
		2		247.86	0.00	0.00	1,460.38
					Per Diem Interest:	0.00	1,460.38
305.	20.		CHESTNUT,KESLEY A/K/A DAVIS,KESLEY		2,774.23	1,537.74	
		2		0.00	0.00	0.62	1,236.49
					Per Diem Interest:	0.00	1,236.49
306.	1.		RIVERVIEW TOWERS II, L.L.C.		583,606.78	291,803.39	
		4C		0.00	0.00	0.00	291,803.39
					Per Diem Interest:	0.00	291,803.39
					Utility Principal Bal:	13,075.44	304,878.83
306.	2.		RIVERVIEW TOWERS I, L.L.C.,		583,606.78	291,803.39	
		4C		0.00	0.00	0.00	291,803.39
					Per Diem Interest:	0.00	291,803.39
					Utility Principal Bal:	51,965.36	343,768.75
401.	1.		MICHELL DE LA CRUZ		5,808.30	2,904.15	
		2		0.00	0.00	0.00	2,904.15
					Per Diem Interest:	0.00	2,904.15
					Utility Principal Bal:	242.50	3,146.65
					Utility Delinquent Int/Pnlty:	8.03	3,154.68
401.	3.		295 JEFFERSON ST, LLC		4,366.42	0.00	
		2		8.56	0.00	0.00	4,374.98
					Per Diem Interest:	40.22	4,415.20
401.	4.		TORRES RAFAEL & HECTOR A		4,139.69	2,069.85	
		2		0.00	0.00	0.00	2,069.84
					Per Diem Interest:	0.00	2,069.84
					Utility Principal Bal:	170.39	2,240.23
					Utility Delinquent Int/Pnlty:	5.64	2,245.87
401.	5.		FELIPE DOISY & ROBERTS AURA		4,868.28	2,434.14	
		2		5.26-	0.00	0.00	2,428.88
					Per Diem Interest:	0.00	2,428.88
401.	6.		WALKER,CHEYENNE		2,124.62	0.00	
		4A		0.00	0.00	9.69	2,124.62
					Per Diem Interest:	19.12	2,143.74
401.	7.		WALKER, CHEYENNE		5,538.27	2,769.14	
		2		0.00	0.00	0.00	2,769.13
					Per Diem Interest:	0.00	2,769.13
401.	8.		LUGO, LEONARDO		5,474.58	2,737.29	
		2		0.00	0.00	0.00	2,737.29
					Per Diem Interest:	0.00	2,737.29
401.	9.		ORTIZ, JULIO & MAXIMINA		6,251.57	3,125.79	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,125.78
					Per Diem Interest:	0.00	3,125.78
401.	10.		ZAMEE MAHEH & BEGUM NAZMA & ALI M		3,510.46	1,755.23	
		2		0.00	0.00	0.00	1,755.23
					Per Diem Interest:	0.00	1,755.23
					Utility Principal Bal:	3.47-	1,751.76
401.	11.		FRACCET,ALMA		3,854.37	1,927.19	
		2		0.00	0.00	0.00	1,927.18
					Per Diem Interest:	0.00	1,927.18
					Utility Principal Bal:	170.50	2,097.68
					Utility Delinquent Int/Pnlty:	5.65	2,103.33
401.	12.		FERMIN,CECILIA & GONZALEZ,YESENIA		5,003.29	2,501.65	
		2		0.00	0.00	0.00	2,501.64
					Per Diem Interest:	0.00	2,501.64
401.	13.		NIN ZENEIDA & PILAR		5,731.88	2,865.94	
		2		0.00	0.00	0.00	2,865.94
					Per Diem Interest:	0.00	2,865.94
401.	14.		EDJ ASSOCIATES LLC		4,318.02	2,159.01	
		2		0.00	0.00	0.00	2,159.01
					Per Diem Interest:	0.00	2,159.01
401.	15.		EDJ ASSOCIATES LLC		4,498.89	2,249.45	
		2		0.00	0.00	0.00	2,249.44
					Per Diem Interest:	0.00	2,249.44
401.	16.		MEDINA,SILVANO D. & JUANA M.H/W		4,346.04	2,173.02	
		2		0.00	0.00	0.00	2,173.02
					Per Diem Interest:	0.00	2,173.02
401.	17.		AMERICAN REALTY HOLDINGS LLC		797.37	398.69	
		4A		0.00	0.00	0.00	398.68
					Per Diem Interest:	0.00	398.68
402.	1.		ROMAN,NELSON A. & JOSE A		4,503.98	2,251.99	
		2		0.00	0.00	0.00	2,251.99
					Per Diem Interest:	0.00	2,251.99
402.	1.01		TINEO DANIEL & VICIOSO BETHANIA R		7,033.65	3,516.83	
		2		0.00	0.00	0.00	3,516.82
					Per Diem Interest:	0.00	3,516.82
402.	2.		HANNAN, MOHAMMED A.		4,679.76	2,339.88	
		2		0.00	0.00	0.00	2,339.88
					Per Diem Interest:	0.00	2,339.88
					Utility Principal Bal:	170.50	2,510.38
					Utility Delinquent Int/Pnlty:	5.65	2,516.03
402.	3.		CRUZ, MARIO & MARIA C/O CRUZ,SATAOS		4,261.97	2,841.49	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,420.48
					Per Diem Interest:	0.00	1,420.48
402.	4.		FELIZ, RADHAMES &SUAREZ-C., ROSARIO		6,812.02	3,406.01	
		2		0.00	0.00	0.00	3,406.01
					Per Diem Interest:	0.00	3,406.01
					Utility Principal Bal:	511.50	3,917.51
					Utility Delinquent Int/Pnlty:	27.14	3,944.65
402.	5.		CASTELLANOS,BASILISO		7,703.64	3,851.82	
		2		0.00	0.00	0.00	3,851.82
					Per Diem Interest:	0.00	3,851.82
402.	6.		19 MILLARD PLACE LLC		5,675.83	2,837.92	
		4B		0.00	0.00	0.00	2,837.91
					Per Diem Interest:	0.00	2,837.91
402.	7.		19 MILLARD LLC		3,434.03	1,717.02	
		4B		0.00	0.00	0.00	1,717.01
					Per Diem Interest:	0.00	1,717.01
402.	8.		HILLSIDE PARK, L L C COMPANY		14,520.75	12,785.59	
		4A		1,925.34-	0.00	0.00	190.18-
					Per Diem Interest:	0.00	190.18-
402.	9.		PENA MOREL, JOSE I.		4,893.75	2,446.88	
		2		0.00	0.00	0.00	2,446.87
					Per Diem Interest:	0.00	2,446.87
					Utility Principal Bal:	341.00	2,787.87
					Utility Delinquent Int/Pnlty:	14.71	2,802.58
402.	10.		SAVAGE, GRANDFORD		5,010.94	2,505.47	
		2		70.00-	0.00	0.00	2,435.47
					Per Diem Interest:	0.00	2,435.47
402.	11.		PEREZ,EDUARDO		2,392.11	1,196.06	
		2		0.00	0.00	0.00	1,196.05
					Per Diem Interest:	0.00	1,196.05
402.	12.		19 MILLARD LLC		983.34	491.67	
		4A		0.00	0.00	0.00	491.67
					Per Diem Interest:	0.00	491.67
402.	13.		19 MILLARD LLC		6,108.91	3,054.46	
		4B		0.00	0.00	0.00	3,054.45
					Per Diem Interest:	0.00	3,054.45
402.	14.		KABIR, SAPNA		3,265.90	1,632.95	
		2		0.00	0.00	0.00	1,632.95
					Per Diem Interest:	0.00	1,632.95
402.	15.		RODRIGUEZ, MAIKEL & CARMEN H/W		4,292.54	2,146.27	
		2		0.00	0.00	0.00	2,146.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,146.27
					Utility Principal Bal:	170.50	2,316.77
402.	16.		ALMONTE,FRANCISCO J		6,307.61	3,153.81	
		2		0.00	0.00	0.00	3,153.80
					Per Diem Interest:	0.00	3,153.80
403.	1.		JOHN SCOTT P IRREVOCABLE TRUST/S.P.		4,590.60	2,295.30	
		2		0.00	0.00	0.00	2,295.30
					Per Diem Interest:	0.00	2,295.30
403.	2.		RIVERA ANDREA Y,DEPEGUERO ELSA F B		7,051.48	3,525.74	
		2		0.03-	0.00	0.00	3,525.71
					Per Diem Interest:	0.00	3,525.71
					Utility Principal Bal:	485.00	4,010.71
					Utility Delinquent Int/Pnlty:	20.93	4,031.64
403.	3.		LEON ARNALDO,PAJUELO MIGUEL A ETAL		4,501.44	2,250.72	
		2		0.00	0.00	0.00	2,250.72
					Per Diem Interest:	0.00	2,250.72
403.	4.		MORBAN,MARTIN & PENA-SANCHEZ,ELIEZE		4,274.71	2,137.36	
		2		0.00	0.00	0.00	2,137.35
					Per Diem Interest:	0.00	2,137.35
403.	5.		CARRANZA,CARLOS & JOVANNA		4,073.46	2,036.73	
		2		0.00	0.00	0.00	2,036.73
					Per Diem Interest:	0.00	2,036.73
403.	6.		DE PASQUALE,ANTOINETTE M.		4,807.14	2,403.57	
		2		0.00	0.00	18.06	2,403.57
					Per Diem Interest:	0.00	2,403.57
403.	7.		MENDEZ, DAIRA		6,195.52	3,097.76	
		2		0.00	0.00	0.00	3,097.76
					Per Diem Interest:	0.00	3,097.76
					Utility Principal Bal:	970.00	4,067.76
					Utility Delinquent Int/Pnlty:	61.17	4,128.93
403.	8.		RODRIGUEZ, ADRIAN O.		7,150.84	3,575.42	
		2		0.00	0.00	0.00	3,575.42
					Per Diem Interest:	0.00	3,575.42
403.	8.01		PENA,LUIS N. & CHECO,ALBERT		6,677.00	3,338.50	
		2		0.00	0.00	0.00	3,338.50
					Per Diem Interest:	0.00	3,338.50
					Utility Principal Bal:	682.00	4,020.50
					Utility Delinquent Int/Pnlty:	43.02	4,063.52
403.	9.		HUSSAIN,MOHAMMAD A & HUSSAIN,M D		4,863.18	2,431.59	
		2		0.00	0.00	0.00	2,431.59
					Per Diem Interest:	0.00	2,431.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
403.	10.		SNU PROPERTIES 103 LLC		4,667.02	2,333.51	
		2		0.00	0.00	0.00	2,333.51
					Per Diem Interest:	0.00	2,333.51
403.	11.		MARIANO EMILIO A,MARIANO E A ET ALS		3,826.35	1,913.18	
		2		0.00	0.00	0.00	1,913.17
					Per Diem Interest:	0.00	1,913.17
403.	12.		SACKTON AVRAHAM		4,881.01	2,440.51	
		2		0.00	0.00	0.00	2,440.50
					Per Diem Interest:	0.00	2,440.50
					Utility Principal Bal:	970.00	3,410.50
					Utility Delinquent Int/Pnlty:	59.01	3,469.51
403.	13.		CORDERO, MANUEL & JANET H/W		7,413.23	3,706.62	
		2		1,476.03-	0.00	0.00	2,230.58
					Per Diem Interest:	0.00	2,230.58
403.	13.01		FRANCISCO-TORIBIO,JOHAN		4,636.45	2,318.23	
		2		0.00	0.00	0.00	2,318.22
					Per Diem Interest:	0.00	2,318.22
403.	14.		SOLIER JEANPIERRE Y		5,604.50	2,802.25	
		2		0.00	0.00	0.00	2,802.25
					Per Diem Interest:	0.00	2,802.25
403.	15.		ROBINSON,TIFFANY A		4,292.54	2,146.27	
		2		0.00	0.00	0.00	2,146.27
					Per Diem Interest:	0.00	2,146.27
					Utility Principal Bal:	682.00	2,828.27
					Utility Delinquent Int/Pnlty:	43.02	2,871.29
403.	16.		MORALES,ERICK ADOLFO & ERICK A		4,868.28	2,434.14	
		2		0.00	0.00	0.00	2,434.14
					Per Diem Interest:	0.00	2,434.14
403.	17.		ROKIB ABDUR & BEGUM SHARUFA ET AL		3,984.29	1,992.15	
		2		0.10-	0.00	0.00	1,992.04
					Per Diem Interest:	0.00	1,992.04
403.	18.		QUISPE,HERNAN		4,886.11	2,443.06	
		2		0.00	0.00	0.00	2,443.05
					Per Diem Interest:	0.00	2,443.05
					Utility Principal Bal:	0.04	2,443.09
403.	19.		PEREZ,EDWIN & CARLOS		5,390.51	2,695.26	
		2		0.00	0.00	0.00	2,695.25
					Per Diem Interest:	0.00	2,695.25
					Utility Principal Bal:	682.00	3,377.25
					Utility Delinquent Int/Pnlty:	19.63	3,396.88
404.	1.		VARGAS,IVETTE & PERALTA,PETRONILA		5,668.19	2,834.10	
		2		0.00	0.00	0.00	2,834.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,834.09
					Utility Principal Bal:	7.85-	2,826.24
404.	2.		WILLIAMS-ALMONTE, SARAH	835 SC	5,956.06	2,978.03	
		2		0.00	0.00	0.00	2,978.03
					Per Diem Interest:	0.00	2,978.03
					Utility Principal Bal:	242.50	3,220.53
					Utility Delinquent Int/Pnlty:	8.03	3,228.56
404.	3.		SANCHEZ, ADONNY A.& SANTANA ALVES		4,669.57	2,334.79	
		2		0.00	0.00	0.00	2,334.78
					Per Diem Interest:	0.00	2,334.78
404.	4.		ANGUIANO, FRANCISCO & AURORA H/W		6,170.05	0.00	
		2		0.00	0.00	0.00	6,170.05
					Per Diem Interest:	66.43	6,236.48
404.	5.		CACERES OMAR L J		3,767.76	1,883.88	
		2		372.24-	0.00	0.00	1,511.64
					Per Diem Interest:	0.00	1,511.64
404.	6.		ESTEVEZ,ALEX D G & GOMEZ,SHERLYN		7,889.61	3,944.81	
		2		0.00	0.00	0.00	3,944.80
					Per Diem Interest:	0.00	3,944.80
					Utility Principal Bal:	1,649.49	5,594.29
					Utility Delinquent Int/Pnlty:	128.97	5,723.26
404.	7.		FERNANDEZ,A.& N.& HERRERA GUZMAN,E.		3,492.63	1,746.32	
		2		0.00	0.00	0.00	1,746.31
					Per Diem Interest:	0.00	1,746.31
404.	8.		MENDEZ WILKINS C M & EDGAR M		4,091.29	2,045.65	
		2		0.00	0.00	0.00	2,045.64
					Per Diem Interest:	0.00	2,045.64
404.	9.		SANCHEZ HAZAEL		2,883.77	1,441.89	
		2		0.00	0.00	0.00	1,441.88
					Per Diem Interest:	0.00	1,441.88
404.	10.		RODRIGUEZ,RAFAEL		7,932.92	3,966.46	
		2		0.00	0.00	0.00	3,966.46
					Per Diem Interest:	0.00	3,966.46
					Utility Principal Bal:	242.50-	3,723.96
404.	11.		SAHITI SUKRI & IBADETE		9,708.53	4,854.27	
		4C		0.00	0.00	0.00	4,854.26
					Per Diem Interest:	0.00	4,854.26
404.	12.		JAR CACHIMAN LLC		7,415.78	3,122.56	
		2		329.45-	509.50-	0.00	3,454.27
					Per Diem Interest:	4.33	3,458.60
					Utility Principal Bal:	242.50	3,701.10
					Utility Delinquent Int/Pnlty:	8.03	3,709.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
404.	13.		SAV PROPERTY HOLDINGS LLC		4,200.83	0.00	
		2		0.00	0.00	0.00	4,200.83
					Per Diem Interest:	37.38	4,238.21
404.	13.01		QATMIRA MAHER & ALEXANDER		8,146.91	4,073.46	
		2		3,819.21-	0.00	0.00	254.24
					Per Diem Interest:	0.00	254.24
404.	14.		VARGAS, RANDY & MAYRA		5,431.27	2,715.64	
		2		0.00	0.00	0.00	2,715.63
					Per Diem Interest:	0.00	2,715.63
					Utility Principal Bal:	341.00	3,056.63
					Utility Delinquent Int/Pnlty:	14.71	3,071.34
404.	15.		ROSARIO,ROENNY & TEJADA,REINA		4,396.99	2,198.50	
		2		0.00	0.00	0.00	2,198.49
					Per Diem Interest:	0.00	2,198.49
404.	16.		MONCION,HECTOR R.& MONCION,PAULINA		4,267.07	2,133.54	
		2		0.00	0.00	0.00	2,133.53
					Per Diem Interest:	0.00	2,133.53
404.	17.		HERRERA,JOSE		4,733.26	2,366.63	
		2		0.00	0.00	0.00	2,366.63
					Per Diem Interest:	0.00	2,366.63
					Utility Principal Bal:	170.50	2,537.13
					Utility Delinquent Int/Pnlty:	5.65	2,542.78
404.	18.		HUSSAIN,SUMINA & SHAMINA		5,525.53	2,762.77	
		2		0.00	0.00	0.00	2,762.76
					Per Diem Interest:	0.00	2,762.76
404.	19.		ROBINSON,ROBERT		5,092.46	2,546.23	
		2		0.00	0.00	0.00	2,546.23
					Per Diem Interest:	0.00	2,546.23
404.	20.		ESCALANTE JUAN M		2,972.94	1,225.32	
		2		253.22-	0.00	0.00	1,494.40
					Per Diem Interest:	3.42	1,497.82
					Utility Principal Bal:	89.73	1,587.55
					Utility Delinquent Int/Pnlty:	2.97	1,590.52
404.	21.		PENA-CASTRO, JUAN A. ET.AL.		4,246.69	2,123.35	
		2		0.00	0.00	0.00	2,123.34
					Per Diem Interest:	0.00	2,123.34
404.	22.		BRUNO, JUAN A. & JENNY Y.		4,539.65	2,269.83	
		2		0.00	0.00	0.00	2,269.82
					Per Diem Interest:	0.00	2,269.82
405.	1.		MEZA, ALFREDO		6,269.40	3,134.70	
		2		0.00	0.00	0.00	3,134.70
					Per Diem Interest:	0.00	3,134.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		79.61	3,214.31
405.	2.		PENA, DIANE & WILSON CRUZ, JOSE		6,432.44	3,216.22	
		2		0.00	0.00	0.00	3,216.22
					Per Diem Interest:	0.00	3,216.22
					Utility Principal Bal:	970.00	4,186.22
					Utility Delinquent Int/Pnlty:	61.17	4,247.39
405.	3.		RIVAS,ANTONIO D & LOPEZ,ROLANDO H		4,445.39	2,222.70	
		2		0.00	0.00	0.00	2,222.69
					Per Diem Interest:	0.00	2,222.69
405.	4.		AKTAR, AHMED & MANFUZA		5,494.96	2,747.48	
		2		0.00	0.00	0.00	2,747.48
					Per Diem Interest:	0.00	2,747.48
405.	5.		VILLAFUERTE,JESSICA & FERNANDEZ,K		5,568.84	2,784.42	
		2		2,251.77-	0.00	0.00	532.65
					Per Diem Interest:	0.00	532.65
405.	6.		CHOWDHURY,NAZI F A		5,123.03	2,561.52	
		2		0.00	0.00	0.00	2,561.51
					Per Diem Interest:	0.00	2,561.51
405.	7.		NUNEZ, MICHELLE		5,128.12	2,564.06	
		2		0.00	0.00	0.00	2,564.06
					Per Diem Interest:	0.00	2,564.06
405.	8.		BASITH NAHIAN		4,524.36	2,262.18	
		2		2,120.99-	0.00	0.00	141.19
					Per Diem Interest:	0.00	141.19
405.	9.		FERREIRA GENAO IVAN G ET AL		6,022.29	3,011.15	
		2		0.00	0.00	0.00	3,011.14
					Per Diem Interest:	0.00	3,011.14
405.	10.		GLEMAUD,EZEKIEL B & DAVID & RUTH		4,195.74	2,097.87	
		2		0.00	0.00	17.07	2,097.87
					Per Diem Interest:	0.00	2,097.87
405.	11.		PFLUCKER, LUIS E.		4,060.72	2,030.36	
		2		0.00	0.00	0.00	2,030.36
					Per Diem Interest:	0.00	2,030.36
405.	12.		SCHOR TRADING LLC		5,920.39	3,979.18	
		2		0.00	509.50-	0.00	1,431.71
					Per Diem Interest:	0.00	1,431.71
405.	13.		RAMIREZ, JAIRO		6,274.50	3,137.25	
		2		0.00	0.00	0.00	3,137.25
					Per Diem Interest:	0.00	3,137.25
					Utility Principal Bal:	341.00	3,478.25
					Utility Delinquent Int/Pnlty:	14.71	3,492.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
405.	14.		MC FADDEN, JAMES W & RUBY H/W		4,096.38	2,048.19	
		2		0.00	0.00	23.69	2,048.19
					Per Diem Interest:	0.00	2,048.19
405.	15.		DUARTE ELVIS		4,386.80	2,193.40	
		2		0.00	0.00	0.00	2,193.40
					Per Diem Interest:	0.00	2,193.40
405.	16.		RAMMP HOLDINGS 1 LLC		6,210.81	2,931.08	
		2		174.33-	0.00	61.84	3,105.40
					Per Diem Interest:	0.87	3,106.27
405.	17.		COPPIN,TROY K.		4,318.02	2,159.01	
		2		0.00	0.00	0.00	2,159.01
					Per Diem Interest:	0.00	2,159.01
405.	18.		GALARZA, DANNY & PETER		4,746.00	0.00	
		2		2,262.35	0.00	21.36	7,008.35
					Per Diem Interest:	95.03	7,103.38
405.	19.		NASIR MOHAMMAD		4,070.91	2,035.46	
		2		0.00	0.00	0.00	2,035.45
					Per Diem Interest:	0.00	2,035.45
405.	20.		SHAYEGH, NIMA, SOHEIL & SHAKIB		2,932.18	1,466.09	
		2		0.00	0.00	8.80	1,466.09
					Per Diem Interest:	0.00	1,466.09
405.	21.		LEFKOWITZ YONAH		8,969.75	4,492.54	
		4C		0.00	0.00	0.00	4,477.21
					Per Diem Interest:	0.00	4,477.21
405.	22.		ESTRELLA, RICHARD E.		4,865.73	2,432.87	
		2		0.00	0.00	0.00	2,432.86
					Per Diem Interest:	0.00	2,432.86
405.	23.		AMIN, SYED		5,326.83	2,663.42	
		2		0.00	0.00	0.00	2,663.41
					Per Diem Interest:	0.00	2,663.41
405.	25.		CARNERO,JUAN C.& CARNERO,MATILDA		5,280.97	2,640.49	
		2		271.92-	0.00	0.00	2,368.56
					Per Diem Interest:	0.00	2,368.56
406.	1.		FEKETE YOEL		4,216.12	2,106.79	
		2		1,000.00-	0.00	0.00	1,109.33
					Per Diem Interest:	0.02	1,109.35
					Utility Principal Bal:	485.00	1,594.35
					Utility Delinquent Int/Pnlty:	20.91	1,615.26
406.	2.		ESPINAL ROSALIS A		3,156.36	1,578.18	
		2		0.00	0.00	0.00	1,578.18
					Per Diem Interest:	0.00	1,578.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	1,748.68
					Utility Delinquent Int/Pnlty:	5.65	1,754.33
406.	3.		BONNIN,B.&BONNIN,Y.&ALVAREZ, ANGEL		3,355.06	1,677.53	
		2		0.00	0.00	0.00	1,677.53
					Per Diem Interest:	0.00	1,677.53
406.	4.		BORDEN, RUTH & MORGAN, DEBORAH		2,776.78	1,388.39	
		2		0.00	0.00	0.00	1,388.39
					Per Diem Interest:	0.00	1,388.39
406.	5.		VELASQUEZ, EDWIN GUILLEN		2,715.64	0.00	
		2		2,817.97	0.00	0.00	5,533.61
					Per Diem Interest:	216.04	5,749.65
406.	6.		RODRIGUEZ,RAFAEL E		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
					Utility Principal Bal:	682.00	3,355.60
					Utility Delinquent Int/Pnlty:	43.02	3,398.62
406.	7.		SHUMEN,LUIGIA		4,934.51	4,934.52	
		2		0.00	0.00	0.00	0.01-
					Per Diem Interest:	0.00	0.01-
					Utility Principal Bal:	170.45	170.44
					Utility Delinquent Int/Pnlty:	5.64	176.08
406.	9.		LAVA, MAGNO J.		5,125.57	2,562.79	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78
					Utility Principal Bal:	682.00	3,244.78
					Utility Delinquent Int/Pnlty:	43.02	3,287.80
406.	10.		TORRES EDWIN		3,444.22	1,722.11	
		2		1,803.57-	0.00	0.00	81.46-
					Per Diem Interest:	0.00	81.46-
					Utility Principal Bal:	0.07-	81.53-
					Utility Delinquent Int/Pnlty:	0.06	81.47-
406.	11.		RIDDICK, ROSETTA M ETAL		4,409.73	2,204.87	
		2		0.00	0.00	0.00	2,204.86
					Per Diem Interest:	0.00	2,204.86
406.	12.		HILL, PAMELA		2,358.99	1,179.50	
		2		0.00	0.00	14.15	1,179.49
					Per Diem Interest:	0.00	1,179.49
406.	13.		LOPEZ DALILA G		3,642.93	1,821.47	
		2		1,752.82-	0.00	0.00	68.64
					Per Diem Interest:	0.00	68.64
					Utility Principal Bal:	179.26	247.90
					Utility Delinquent Int/Pnlty:	7.72	255.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
406.	14.		JFK AB HOLDINGS CORPORATION		3,698.97	1,849.49	
		2		0.00	0.00	0.00	1,849.48
					Per Diem Interest:	0.00	1,849.48
406.	15.		MADERA MICHAEL		4,916.68	2,458.34	
		2		292.71-	0.00	0.00	2,165.63
					Per Diem Interest:	0.00	2,165.63
406.	16.		122-132 N.7TH STREET,LLC		20,634.75	10,317.38	
		4C		0.00	0.00	0.00	10,317.37
					Per Diem Interest:	0.00	10,317.37
406.	17.		JOHNSON, VERNICE		4,205.93	2,102.97	
		2		0.00	0.00	0.00	2,102.96
					Per Diem Interest:	0.00	2,102.96
406.	18.		136 N.7TH AVE., LLC,		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	133.19	133.19
					Utility Delinquent Int/Pnlty:	4.41	137.60
406.	18.	-C001 - -	JCM PROPERTIES XI LLC		1,976.86	988.43	
		2		0.00	0.00	26.69	988.43
					Per Diem Interest:	0.00	988.43
406.	18.	-C002 - -	JCM PROPERTIES XI LLC		2,758.95	0.00	
		2		1,434.16	0.00	0.00	4,193.11
					Per Diem Interest:	147.53	4,340.64
406.	19.		SHAYEGH, SHAKIB		3,650.57	1,825.29	
		2		0.00	0.00	13.39	1,825.28
					Per Diem Interest:	0.00	1,825.28
406.	20.		BOLANOS HOMES LLC		3,991.94	1,995.97	
		2		0.00	0.00	0.00	1,995.97
					Per Diem Interest:	0.00	1,995.97
					Utility Principal Bal:	0.06	1,996.03
					Utility Delinquent Int/Pnlty:	0.02	1,996.05
406.	21.		ACOSTA,JORGE & CLAUDIA E. H/W		4,435.20	2,217.60	
		2		0.00	0.00	0.00	2,217.60
					Per Diem Interest:	0.00	2,217.60
					Utility Principal Bal:	170.50	2,388.10
					Utility Delinquent Int/Pnlty:	5.65	2,393.75
406.	22.		SAMUEL,ELOPENIA HOPE & HOPE,EVERTON		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
406.	23.		DESTINE SONY & MACKENZY CIVIL		4,190.64	2,095.32	
		2		0.00	0.00	0.00	2,095.32
					Per Diem Interest:	0.00	2,095.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		0.71	2,096.03
406.	24.		KPHN SOLOMAN		4,249.23	2,124.62	
		2		0.00	0.00	0.00	2,124.61
				Per Diem Interest:		0.00	2,124.61
406.	25.		CEPEDA HAYRO & BEATO ALICIA		5,744.62	2,872.31	
		2		0.00	0.00	0.00	2,872.31
				Per Diem Interest:		0.00	2,872.31
				Utility Delinquent Int/Pnlty:		5.65	2,877.96
407.	1.		LUTTRELL, HOMER SR & HOMER JR ETAL		4,274.71	2,156.38	
		2		0.00	0.00	0.00	2,118.33
				Per Diem Interest:		0.00	2,118.33
407.	2.		CAMEJO,LORELEI		4,967.63	2,483.82	
		2		2,035.33-	0.00	0.00	448.48
				Per Diem Interest:		0.00	448.48
407.	3.		RODRIGUEZ,ESTEVAN		866.15	0.00	
		2		450.24	0.00	0.00	1,316.39
				Per Diem Interest:		46.32	1,362.71
407.	3.01		RODRIGUEZ,ESTEVAN		3,441.68	0.00	
		2		1,789.06	0.00	0.00	5,230.74
				Per Diem Interest:		184.04	5,414.78
407.	4.		VASQUEZ, ELIN		5,660.55	2,830.28	
		2		0.00	0.00	0.00	2,830.27
				Per Diem Interest:		0.00	2,830.27
407.	5.		COLORPILLARS LLC		3,691.33	0.00	
		2		5,606.54	0.00	0.00	9,297.87
				Per Diem Interest:		580.93	9,878.80
407.	6.		ANTONIO GRANTA 101 NORTH 5TH LLC		8,549.41	4,274.71	
		4A		0.00	0.00	0.00	4,274.70
				Per Diem Interest:		0.00	4,274.70
407.	7.		CAMPOS REALTY & MANAGEMENT LLC		3,434.03	1,717.02	
		2		0.00	0.00	0.00	1,717.01
				Per Diem Interest:		0.00	1,717.01
407.	8.		VILLAFANE, LUIS		3,563.96	0.00	
		2		1,852.63	0.00	0.00	5,416.59
				Per Diem Interest:		128.51	5,545.10
				Utility Principal Bal:		682.00	6,227.10
				Utility Delinquent Int/Pnlty:		17.28	6,244.38
407.	9.		CASTRO REYNA MACELLINO A ET AL		6,292.33	3,146.17	
		2		0.00	0.00	0.00	3,146.16
				Per Diem Interest:		0.00	3,146.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
407.	10.		ARBOLEDA, LIBARDO A & BLANCA H/W		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
					Per Diem Interest:	0.00	2,097.87
407.	11.	-C001 - -	JCM PROPERTIES VIII LLC		1,691.54	845.77	
		2		2,922.10-	0.00	0.00	2,076.33-
					Per Diem Interest:	0.00	2,076.33-
407.	11.	-C002 - -	JCM PROPERTIES VIII, LLC		2,662.14	1,331.07	
		2		4,598.79-	0.00	0.00	3,267.72-
					Per Diem Interest:	0.00	3,267.72-
407.	11.	-C003 - -	JCM PROPERTIES VIII, LLC		1,691.54	845.77	
		2		2,922.10-	0.00	0.00	2,076.33-
					Per Diem Interest:	0.00	2,076.33-
407.	11.	-C004 - -	JCM PROPERTIES VIII, LLC		1,872.42	936.21	
		2		3,234.56-	0.00	0.00	2,298.35-
					Per Diem Interest:	0.00	2,298.35-
407.	11.	-C005 - -	JCM PROPERTIES VIII, LLC		1,691.54	845.77	
		2		2,922.10-	0.00	0.00	2,076.33-
					Per Diem Interest:	0.00	2,076.33-
407.	11.	-C006 - -	JCM PROPRTIES VIII, LLC		2,249.45	1,124.73	
		2		3,885.87-	0.00	0.00	2,761.15-
					Per Diem Interest:	0.00	2,761.15-
407.	11.	-C007 - -	JCM PROPERTIES VIII, LLC		1,798.54	899.27	
		2		3,106.94-	0.00	0.00	2,207.67-
					Per Diem Interest:	0.00	2,207.67-
407.	11.	-C008 - -	JCM PROPERTIES VIII, LLC		1,872.42	936.21	
		2		3,234.56-	0.00	0.00	2,298.35-
					Per Diem Interest:	0.00	2,298.35-
407.	12.		RAZZAK MOHAMMAD & FERDOUS		4,957.44	2,478.72	
		2		0.00	0.00	0.00	2,478.72
					Per Diem Interest:	0.00	2,478.72
407.	13.		GREAVES JUSTIN R		4,509.08	2,254.54	
		2		0.00	0.00	0.00	2,254.54
					Per Diem Interest:	0.00	2,254.54
407.	14.		TONKA HOLDINGS 1 LLC		4,447.94	2,223.97	
		2		0.00	0.00	0.00	2,223.97
					Per Diem Interest:	0.00	2,223.97
407.	15.		JCM INVESTORS 1012,LLC		0.00	0.00	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,670.80	1,670.80
					Utility Delinquent Int/Pnlty:	237.05	1,907.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
407.	15.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,528.50	764.25	
		2		0.00	0.00	0.00	764.25
					Per Diem Interest:	0.00	764.25
407.	15.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,528.50	764.25	
		2		0.00	0.00	20.63	764.25
					Per Diem Interest:	0.00	764.25
407.	15.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,528.50	764.25	
		2		0.00	0.00	20.63	764.25
					Per Diem Interest:	0.00	764.25
407.	15.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,528.50	0.00	
		2		794.55	0.00	0.00	2,323.05
					Per Diem Interest:	81.74	2,404.79
407.	15.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,528.50	0.00	
		2		1,586.10	0.00	0.00	3,114.60
					Per Diem Interest:	176.33	3,290.93
407.	15.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		1,528.50	0.00	
		2		1,586.10	0.00	0.00	3,114.60
					Per Diem Interest:	176.33	3,290.93
407.	16.		CVE PROPERTIES LLC		5,451.65	2,725.83	
		2		0.00	0.00	0.00	2,725.82
					Per Diem Interest:	0.00	2,725.82
407.	17.		AGUILERA CANIZALEZ,JOSE J.		7,023.46	3,511.73	
		2		0.00	0.00	0.00	3,511.73
					Per Diem Interest:	0.00	3,511.73
407.	18.		VALDEZ, JULIO C., JR.		3,879.85	1,939.93	
		2		0.00	0.00	0.00	1,939.92
					Per Diem Interest:	0.00	1,939.92
407.	19.		BREVARD, EUGENE		4,254.33	2,185.34	
		2		0.00	0.00	12.76	2,068.99
					Per Diem Interest:	0.00	2,068.99
					Utility Principal Bal:	13.16-	2,055.83
407.	20.		AHMED RAKIB		4,409.73	2,204.87	
		2		0.00	0.00	0.00	2,204.86
					Per Diem Interest:	0.00	2,204.86
407.	21.		LORA,LUZ		6,134.38	3,067.19	
		2		0.00	0.00	0.00	3,067.19
					Per Diem Interest:	0.00	3,067.19
					Utility Principal Bal:	1,740.00	4,807.19
					Utility Delinquent Int/Pnlty:	37.20	4,844.39
408.	2.		NOBLE,SHIRLEY A.& NOBLE,SHIRLEY T.		4,768.92	2,539.46	
		2		150.00-	0.00	0.00	2,079.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,079.46
					Utility Principal Bal:	99.45-	1,980.01
408.	3.		INVEST IT RIGHT LLC		3,469.70	1,734.85	
		2		0.00	0.00	0.00	1,734.85
					Per Diem Interest:	0.00	1,734.85
					Utility Principal Bal:	727.50	2,462.35
					Utility Delinquent Int/Pnlty:	38.59	2,500.94
408.	4.		SEKAJIPO,JEREMIAH & ELAINE H/W		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
408.	5.01		PINEDO,RAFAEL D & DAWLING,EDWIN J P		2,616.29	1,308.15	
		2		0.00	0.00	0.00	1,308.14
					Per Diem Interest:	0.00	1,308.14
408.	5.02		RODRIGUEZ JOSE A		5,349.75	2,674.88	
		2		159.70-	0.00	0.00	2,515.17
					Per Diem Interest:	0.00	2,515.17
408.	6.		VAZQUEZ-RIVERA,PEDRO & PEREZ,JOSE L		4,509.08	2,254.54	
		2		0.00	0.00	0.00	2,254.54
					Per Diem Interest:	0.00	2,254.54
408.	7.		PAT RES 24 LLC		3,520.65	1,760.33	
		2		1,823.20-	0.00	0.00	62.88-
					Per Diem Interest:	0.00	62.88-
408.	8.		MATTHEWS,JOYCE & STOKES,BARBARA		4,995.65	2,497.83	
		2		0.00	0.00	0.00	2,497.82
					Per Diem Interest:	0.00	2,497.82
					Utility Principal Bal:	170.50	2,668.32
					Utility Delinquent Int/Pnlty:	5.65	2,673.97
408.	9.		97 N 4TH BSD LLC		3,686.24	1,843.12	
		2		6.71-	0.00	0.00	1,836.41
					Per Diem Interest:	0.00	1,836.41
408.	10.		RAHMAN, PAVEL S.		5,507.70	2,753.85	
		2		0.00	0.00	0.00	2,753.85
					Per Diem Interest:	0.00	2,753.85
408.	11.		91 N 4TH BSD LLC		2,608.64	1,304.32	
		2		0.00	0.00	0.00	1,304.32
					Per Diem Interest:	0.00	1,304.32
408.	12.		NUNEZ,RAFAEL J		3,971.56	1,985.78	
		2		3,106.78-	0.00	0.00	1,121.00-
					Per Diem Interest:	0.00	1,121.00-
408.	13.		87 N 4TH ST LLC		5,176.52	2,588.26	
		2		0.00	0.00	0.00	2,588.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,588.26
408.	14.		CMF WATSON GROUP 43 CV22 LLC		6,870.61	3,435.31	
		2		2,978.33-	0.00	0.00	456.97
					Per Diem Interest:	0.00	456.97
					Utility Principal Bal:	170.50	627.47
					Utility Delinquent Int/Pnlty:	5.65	633.12
408.	15.		CELDO, GERMAN E.		3,472.25	1,736.13	
		2		0.00	0.00	0.00	1,736.12
					Per Diem Interest:	0.00	1,736.12
408.	16.		AHMED,NASIR		5,647.81	2,823.91	
		2		0.00	0.00	0.00	2,823.90
					Per Diem Interest:	0.00	2,823.90
408.	17.		90 N FIFTH LLC		6,114.00	3,057.00	
		2		0.00	0.00	0.00	3,057.00
					Per Diem Interest:	0.00	3,057.00
408.	18.		VELASQUEZ, IVAN D		3,976.65	1,988.33	
		2		0.00	0.00	0.00	1,988.32
					Per Diem Interest:	0.00	1,988.32
408.	19.		SANCHEZ,ALBERTO		4,231.40	2,115.70	
		2		0.00	0.00	0.00	2,115.70
					Per Diem Interest:	0.00	2,115.70
409.	1.		CVE PROPERTIES LLC		2,402.30	1,201.15	
		2		0.00	0.00	0.00	1,201.15
					Per Diem Interest:	0.00	1,201.15
409.	2.		FIGUEROA, CARLOS		180.88	0.00	
		1		94.02	0.00	0.00	274.90
					Per Diem Interest:	9.67	284.57
409.	3.		REYES VAZQUEZ,JULIO C & BAEZA,PERLA		825.39	412.70	
		2		1,428.74-	0.00	0.00	1,016.05-
					Per Diem Interest:	0.00	1,016.05-
					Utility Principal Bal:	359.00	657.05-
					Utility Delinquent Int/Pnlty:	10.62	646.43-
409.	4.		VIECO, ANDREA MARIA		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
					Utility Principal Bal:	179.50	2,090.12
					Utility Delinquent Int/Pnlty:	7.74	2,097.86
409.	5.		TAMMOUS,SAMIR		2,481.27	1,240.64	
		2		0.00	0.00	0.00	1,240.63
					Per Diem Interest:	0.00	1,240.63
					Utility Principal Bal:	229.46	1,470.09
					Utility Delinquent Int/Pnlty:	8.78	1,478.87

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
409.	6.		HOOK,KENNETH & HOOK,DONNA H/W		2,379.37	1,189.69	
		2		0.00	0.00	0.00	1,189.68
					Per Diem Interest:	0.00	1,189.68
409.	7.		LAWRIE,ROY C. & PALLIMULA,MAHIPA		6,618.41	0.00	
		2		13,236.81	0.00	0.00	19,855.22
					Per Diem Interest:	1,770.87	21,626.09
					Utility Principal Bal:	356.91	21,983.00
					Utility Delinquent Int/Pnlty:	15.87	21,998.87
409.	8.		AVON ASSOCIATES LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	204.49	204.49
					Utility Delinquent Int/Pnlty:	6.77	211.26
409.	8.	-C001 - -	JCM INVESTORS 1012, LLC		2,221.42	1,110.71	
		2		0.00	0.00	0.00	1,110.71
					Per Diem Interest:	0.00	1,110.71
409.	8.	-C002 - -	JCM INVESTORS 1012, LLC		2,221.42	1,110.71	
		2		0.00	0.00	0.00	1,110.71
					Per Diem Interest:	0.00	1,110.71
409.	8.	-C003 - -	JCM INVESTORS 1012, LLC		2,221.42	1,110.71	
		2		0.00	0.00	0.00	1,110.71
					Per Diem Interest:	0.00	1,110.71
409.	8.	-C004 - -	JCM INVESTORS 1012, LLC		1,803.63	901.82	
		2		0.00	0.00	0.00	901.81
					Per Diem Interest:	0.00	901.81
409.	9.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,099.14	1,049.57	
		2		857.21-	0.00	0.00	192.36
					Per Diem Interest:	0.00	192.36
409.	9.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,099.14	1,049.57	
		2		857.21-	0.00	0.00	192.36
					Per Diem Interest:	0.00	192.36
409.	9.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,099.14	1,049.57	
		2		0.00	0.00	28.34	1,049.57
					Per Diem Interest:	0.00	1,049.57
409.	9.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,653.33	826.67	
		2		0.00	0.00	0.00	826.66
					Per Diem Interest:	0.00	826.66
409.	9.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,752.68	876.34	
		2		714.34-	0.00	0.00	162.00
					Per Diem Interest:	0.00	162.00
409.	9.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		1,752.68	876.34	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	23.66	876.34
					Per Diem Interest:	0.00	876.34
409.	10.		BRUNO INVESTMENTS LLC		812.66	407.93	
		1		0.00	0.00	0.00	404.73
					Per Diem Interest:	0.00	404.73
409.	11.		GDA RENTAL ASSOCIATES, LLC		4,185.55	2,092.78	
		2		0.00	0.00	28.25	2,092.77
					Per Diem Interest:	0.00	2,092.77
409.	12.01		COLLIER, FONDA & DARRYL H/W		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
409.	12.02		POGGI, MIGUEL A. & KARINA		3,566.50	1,738.25	
		2		0.00	0.00	0.00	1,828.25
					Per Diem Interest:	0.26	1,828.51
409.	12.03		MCQUEEN, ROBIN		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
409.	13.		87-91 N 3RD STREET, LLC		8,164.74	4,082.37	
		2		0.00	0.00	0.00	4,082.37
					Per Diem Interest:	0.00	4,082.37
409.	14.		85-87 N 3RD LLC		5,530.63	2,765.32	
		2		0.00	0.00	0.00	2,765.31
					Per Diem Interest:	0.00	2,765.31
409.	15.		MCKENZIE MONIQUE K,MCKENZIE S L		4,259.42	2,129.71	
		2		2,212.89-	0.00	0.00	83.18-
					Per Diem Interest:	0.00	83.18-
					Utility Principal Bal:	681.11	597.93
					Utility Delinquent Int/Pnlty:	43.02	640.95
409.	16.		MENDEZ,RAMONA A		4,699.89	2,349.95	
		2		0.00	0.00	0.00	2,349.94
					Per Diem Interest:	0.00	2,349.94
					Utility Principal Bal:	170.50	2,520.44
					Utility Delinquent Int/Pnlty:	5.65	2,526.09
409.	17.		ELLIS ELVA		4,139.69	2,069.85	
		2		0.00	0.00	0.00	2,069.84
					Per Diem Interest:	0.00	2,069.84
					Utility Principal Bal:	682.00	2,751.84
					Utility Delinquent Int/Pnlty:	17.60	2,769.44
409.	18.		CABRAL GERSON J G & ESTEVEZ ANA D C		3,851.82	1,925.91	
		2		0.00	0.00	0.00	1,925.91
					Per Diem Interest:	0.00	1,925.91
					Utility Principal Bal:	174.41	2,100.32

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.86	2,106.18
409.	19.		FEDERAL NATIONAL MORTGAGE ASSOCIAT		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	103.50	103.50
					Utility Delinquent Int/Pnlty:	3.43	106.93
409.	19.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,908.08	954.04	
		2		0.00	0.00	25.76	954.04
					Per Diem Interest:	0.00	954.04
409.	19.	-C002 - -	JCM INVESTORS 1012, LLC		1,589.64	794.82	
		2		0.00	0.00	0.00	794.82
					Per Diem Interest:	0.00	794.82
409.	19.	-C003 - -	JCM INVESTORS 1012, LLC		993.53	496.77	
		2		0.00	0.00	0.00	496.76
					Per Diem Interest:	0.00	496.76
409.	20.		MCCOY, HETTY		4,358.78	2,179.39	
		2		0.00	0.00	0.00	2,179.39
					Per Diem Interest:	0.00	2,179.39
					Utility Principal Bal:	493.70	2,673.09
					Utility Delinquent Int/Pnlty:	3.62	2,676.71
409.	21.		96 NO 4TH ST LLC		2,855.75	1,427.88	
		2		0.01-	0.00	0.00	1,427.86
					Per Diem Interest:	0.00	1,427.86
					Utility Principal Bal:	682.00	2,109.86
					Utility Delinquent Int/Pnlty:	43.02	2,152.88
409.	22.		98 N 4TH BSD LLC		4,779.11	2,389.56	
		2		0.00	0.00	0.00	2,389.55
					Per Diem Interest:	0.00	2,389.55
409.	23.		YMRH REALTY 2019 LLC		4,705.24	2,352.62	
		2		0.00	0.00	0.00	2,352.62
					Per Diem Interest:	0.00	2,352.62
409.	24.		RIVERA,OLGA & RIVERA,ARACELI		4,618.62	2,309.31	
		2		202.00-	0.00	0.00	2,107.31
					Per Diem Interest:	0.00	2,107.31
					Utility Principal Bal:	351.31	2,458.62
					Utility Delinquent Int/Pnlty:	12.44	2,471.06
409.	25.		CF HOLDINGS 2023 LLC		3,046.81	1,523.41	
		2		0.00	0.00	0.00	1,523.40
					Per Diem Interest:	0.00	1,523.40
409.	26.		RAJJAY REALTY LLC		3,594.53	1,797.27	
		2		13.24-	0.00	0.14	1,784.02
					Per Diem Interest:	0.00	1,784.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
409.	27.		108 N 4TH BSD LLC		3,808.52	1,904.26	
		2		0.00	0.00	0.00	1,904.26
					Per Diem Interest:	0.00	1,904.26
409.	28.		DENNETT,TEMEKA		3,884.94	1,942.47	
		2		0.00	0.00	0.00	1,942.47
					Per Diem Interest:	0.00	1,942.47
					Utility Principal Bal:	177.30-	1,765.17
409.	29.		RAMSEY, ELBERT T & DEBRA H/W		3,298.84	1,649.42	
		2		0.00	0.00	7.34	1,649.42
					Per Diem Interest:	0.00	1,649.42
409.	30.		DAIS, EYVETTE		3,085.03	0.00	
		2		0.60-	0.00	0.00	3,084.43
					Per Diem Interest:	20.92	3,105.35
410.	1.		SUH,HYUN S		6,317.80	3,158.90	
		2		0.00	0.00	77.39	3,158.90
					Per Diem Interest:	0.00	3,158.90
410.	3.		PAYERO WILLMAN H		7,790.26	3,895.13	
		2		0.00	0.00	0.00	3,895.13
					Per Diem Interest:	0.00	3,895.13
410.	4.		ADAMSON,ROXANNE & SULTAN,ASMAR D.		3,090.12	1,545.06	
		2		0.00	0.00	0.00	1,545.06
					Per Diem Interest:	0.00	1,545.06
					Utility Principal Bal:	248.80	1,793.86
					Utility Delinquent Int/Pnlty:	8.80	1,802.66
410.	5.		BRUGI VENTURES, LLC		6,763.62	3,381.81	
		2		1,225.75-	0.00	0.00	2,156.06
					Per Diem Interest:	0.00	2,156.06
					Utility Principal Bal:	323.25	2,479.31
					Utility Delinquent Int/Pnlty:	10.70	2,490.01
410.	6.		SUCCEEDED LLC		2,547.50	1,273.75	
		2		0.00	0.00	0.00	1,273.75
					Per Diem Interest:	0.00	1,273.75
410.	7.		GUZMAN KATHLEEN		2,646.86	1,323.43	
		2		344.81-	0.00	0.00	978.62
					Per Diem Interest:	0.00	978.62
					Utility Principal Bal:	1.06-	977.56
410.	8.		GUERRERO, FRANCISCO & ALICIA H/W		5,367.59	2,683.80	
		2		0.00	0.00	0.00	2,683.79
					Per Diem Interest:	0.00	2,683.79
410.	9.		SCHWARTZ,RACHEL		5,242.76	2,621.38	
		2		0.00	0.00	0.00	2,621.38
					Per Diem Interest:	0.00	2,621.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
410.	10.		ROYAL EQUITY GROUP LLC		6,919.01	3,459.51	
		4A		0.00	0.00	0.00	3,459.50
					Per Diem Interest:	0.00	3,459.50
					Utility Principal Bal:	56.00	3,515.50
					Utility Delinquent Int/Pnlty:	1.85	3,517.35
410.	12.		RODRIGUEZ, RICARDO		2,086.41	1,043.21	
		2		0.00	0.00	0.00	1,043.20
					Per Diem Interest:	0.00	1,043.20
410.	13.		MOGLIA, PIERRE		7,999.15	4,018.58	
		2		0.00	0.00	0.00	3,980.57
					Per Diem Interest:	0.00	3,980.57
410.	14.		GLM INVESTMENTS LLC		4,804.59	0.00	
		4A		2,497.53	0.00	0.00	7,302.12
					Per Diem Interest:	256.94	7,559.06
					Utility Principal Bal:	112.00	7,671.06
					Utility Delinquent Int/Pnlty:	4.82	7,675.88
410.	15.		NORTH JERSEY LIVING, LLC		5,079.72	2,539.86	
		2		0.00	0.00	0.00	2,539.86
					Per Diem Interest:	0.00	2,539.86
					Utility Principal Bal:	0.44-	2,539.42
411.	1.		SANTOS TORRES,FREINI		3,862.01	1,931.01	
		2		0.00	0.00	0.00	1,931.00
					Per Diem Interest:	0.00	1,931.00
411.	2.		LYUBARSKIY,MAKSIM		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,850.86	1,850.86
					Utility Delinquent Int/Pnlty:	404.18	2,255.04
411.	2.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,779.33	1,389.67	
		2		0.00	0.00	37.52	1,389.66
					Per Diem Interest:	0.00	1,389.66
					Utility Principal Bal:	240.48	1,630.14
					Utility Delinquent Int/Pnlty:	10.37	1,640.51
411.	2.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,779.33	1,389.67	
		2		0.00	0.00	37.52	1,389.66
					Per Diem Interest:	0.00	1,389.66
411.	2.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,106.79	1,053.40	
		2		0.00	0.00	28.44	1,053.39
					Per Diem Interest:	0.00	1,053.39
411.	3.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,644.31	1,322.16	
		2		0.00	0.00	35.70	1,322.15
					Per Diem Interest:	0.00	1,322.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
411.	3.	-C002 - -	JCM XXIII ELLISON CV20 LLC		2,644.31	1,322.16	
		2		16.53-	0.00	0.00	1,305.62
					Per Diem Interest:	0.00	1,305.62
					Utility Principal Bal:	89.75-	1,215.87
411.	3.	-C003 - -	JCM XXIII ELLISON CV20 LLC		1,826.56	913.28	
		2		0.30-	0.00	0.00	912.98
					Per Diem Interest:	0.00	912.98
411.	4.		CHIOTIS NADASCA,BRUNO JONATHAN V		4,427.56	2,213.78	
		2		0.00	0.00	0.00	2,213.78
					Per Diem Interest:	0.00	2,213.78
					Utility Principal Bal:	0.24-	2,213.54
411.	5.		ROSARIO HILDA & RAFAEL F ET ALS		6,455.37	3,227.69	
		2		336.57-	0.00	0.00	2,891.11
					Per Diem Interest:	0.00	2,891.11
411.	6.		FERGUSON,CULLETTE, & EUDELL		2,654.50	1,244.76	
		2		0.00	0.00	7.96	1,409.74
					Per Diem Interest:	1.03	1,410.77
411.	7.		NEELY,CATRINA M		2,063.48	1,031.74	
		2		0.00	0.00	0.00	1,031.74
					Per Diem Interest:	0.00	1,031.74
					Utility Principal Bal:	359.00	1,390.74
					Utility Delinquent Int/Pnlty:	22.64	1,413.38
411.	8.		CARABALLO,ZAIANY & PENARANDA,A JR		3,367.80	1,683.90	
		2		0.00	0.00	0.00	1,683.90
					Per Diem Interest:	0.00	1,683.90
411.	9.		MEDINA, GREGORIO & ANA		2,295.30	1,147.65	
		2		0.00	0.00	0.00	1,147.65
					Per Diem Interest:	0.00	1,147.65
411.	10.		MUNGO,LAMANT		2,876.13	1,438.07	
		2		681.14-	0.00	0.00	756.92
					Per Diem Interest:	0.00	756.92
411.	11.		JCM PROPERTIES XII,LLC		0.00	0.00	
				1,731.47-	0.00	0.00	1,731.47-
					Per Diem Interest:	0.00	1,731.47-
					Utility Principal Bal:	5,082.27	3,350.80
					Utility Delinquent Int/Pnlty:	1,253.10	4,603.90
411.	11.	-C001 - -	PFRG FORTE 79 CV20 LLC		2,066.03	1,033.02	
		2		0.00	0.00	0.00	1,033.01
					Per Diem Interest:	0.00	1,033.01
411.	11.	-C002 - -	PFRG FORTE 79 CV20 LLC		2,066.03	1,033.02	
		2		0.00	0.00	0.00	1,033.01
					Per Diem Interest:	0.00	1,033.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
411.	11.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,513.22	756.61	
		2		0.00	0.00	0.00	756.61
					Per Diem Interest:	0.00	756.61
411.	12.		MOR BSD C APITAL DE 1 LLC		9,976.01	0.00	
		4A		10,351.94	0.00	0.00	20,327.95
					Per Diem Interest:	1,051.27	21,379.22
411.	13.		5052 NORTH 4 LLC		1,625.31	812.66	
		4C		12.37-	0.00	0.00	800.28
					Per Diem Interest:	0.00	800.28
411.	15.		ROGERS TAMIKA		3,013.70	1,506.85	
		2		0.00	0.00	0.00	1,506.85
					Per Diem Interest:	0.00	1,506.85
411.	16.		56 N 4TH ST LLC		3,808.52	1,904.26	
		2		0.00	0.00	9.64	1,904.26
					Per Diem Interest:	0.00	1,904.26
411.	17.		JCM INVESTORS 1012 LLC		3,963.91	0.00	
		2		0.00	0.00	0.00	3,963.91
					Per Diem Interest:	58.47	4,022.38
411.	18.		FERGUSON,CARL D &FERGUSON JR,JOSEPH		2,998.41	1,499.21	
		2		0.00	0.00	0.00	1,499.20
					Per Diem Interest:	0.00	1,499.20
					Utility Principal Bal:	92.89	1,592.09
					Utility Delinquent Int/Pnlty:	2.35	1,594.44
411.	19.		PERALTA, LUCIA		5,013.48	2,506.74	
		2		0.00	0.00	0.00	2,506.74
					Per Diem Interest:	0.00	2,506.74
411.	20.		SEABROOKS, CARLEEN G.		3,849.28	1,924.64	
		2		0.00	0.00	0.00	1,924.64
					Per Diem Interest:	0.00	1,924.64
411.	21.		CHOUDHURY ADIBA A		5,258.04	2,629.02	
		2		0.00	0.00	0.00	2,629.02
					Per Diem Interest:	0.00	2,629.02
					Utility Principal Bal:	682.00	3,311.02
					Utility Delinquent Int/Pnlty:	43.02	3,354.04
411.	22.		MARTINEZ-BALBUENA OLAF		4,547.29	2,273.65	
		2		0.00	0.00	0.00	2,273.64
					Per Diem Interest:	0.00	2,273.64
411.	23.		RODGERS ILYASAH		3,576.69	1,788.35	
		2		0.00	0.00	0.00	1,788.34
					Per Diem Interest:	0.00	1,788.34
412.	1.		HANIFA AKTAR & AFSANA BEGUM		4,356.23	2,178.12	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,178.11
					Per Diem Interest:	0.00	2,178.11
412.	2.		ZHANG HUI & YANG YIXIAO		4,549.84	2,274.92	
		2		0.00	0.00	0.00	2,274.92
					Per Diem Interest:	0.00	2,274.92
412.	3.		GORGA,GIUSEPPE		547.72	0.00	
		1		1,095.43	0.00	0.00	1,643.15
					Per Diem Interest:	161.74	1,804.89
			Sp Charges Account Id: 14-1281C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,304.89
			Sp Charges Account Id: 16-1275C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,804.89
			Sp Charges Account Id: 21-0022C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	6,304.89
					Utility Principal Bal:	306.06	6,610.95
					Utility Delinquent Int/Pnlty:	19.30	6,630.25
412.	4.		JCM PROPERTIES XVI LLC,		3,008.60	1,504.30	
		2		1,281.99-	0.00	0.00	222.31
					Per Diem Interest:	0.00	222.31
					Utility Principal Bal:	170.50	392.81
					Utility Delinquent Int/Pnlty:	5.65	398.46
412.	5.		64 CLINTON ST LLC		11,402.61	5,701.31	
		4A		0.00	0.00	0.00	5,701.30
					Per Diem Interest:	0.00	5,701.30
					Utility Principal Bal:	1,372.80	7,074.10
					Utility Delinquent Int/Pnlty:	86.57	7,160.67
412.	6.02		GUALLPA JOSE,QUINTUNA BLANCA Y Q		2,580.62	1,290.31	
		2		0.00	0.00	0.00	1,290.31
					Per Diem Interest:	0.00	1,290.31
					Utility Principal Bal:	359.00	1,649.31
					Utility Delinquent Int/Pnlty:	22.64	1,671.95
412.	6.03		CALDERON, JULIO & JESUS		2,580.62	1,290.31	
		2		0.00	0.00	9.75	1,290.31
					Per Diem Interest:	0.00	1,290.31
412.	6.04		POLANCO, LOARTY E.		3,981.75	1,990.88	
		2		0.00	0.00	0.00	1,990.87
					Per Diem Interest:	0.00	1,990.87
					Utility Principal Bal:	0.80	1,991.67
412.	6.05		RICHMAN, ESTHER		2,580.62	1,290.31	
		2		0.00	0.00	0.00	1,290.31
					Per Diem Interest:	0.00	1,290.31
412.	7.		MARSHALL,KAREN & MARSHALL,D,H/W		2,723.28	1,361.64	
		2		0.00	0.00	0.00	1,361.64
					Per Diem Interest:	0.00	1,361.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
412.	8.		VENTURA-FERNANDEZ RAMON & YCELSO		5,275.88	2,637.94	
		2		0.00	0.00	0.00	2,637.94
					Per Diem Interest:	0.00	2,637.94
					Utility Principal Bal:	300.00	2,937.94
					Utility Delinquent Int/Pnlty:	7.40	2,945.34
412.	9.		UDDIN,ALA & NASIMA H/W		5,595.33	2,797.67	
		2		0.00	0.00	0.00	2,797.66
					Per Diem Interest:	0.00	2,797.66
412.	10.01		ALAM, IMON		7,262.93	3,631.47	
		2		0.00	0.00	15.39	3,631.46
					Per Diem Interest:	0.00	3,631.46
412.	10.02		SHAKIL ABDUS		6,648.98	3,324.49	
		2		0.00	0.00	0.00	3,324.49
					Per Diem Interest:	0.00	3,324.49
412.	10.03		RODRIGUEZ WILVIN J		5,413.44	2,706.72	
		2		0.00	0.00	0.00	2,706.72
					Per Diem Interest:	0.00	2,706.72
412.	11.		GOOSSEN, IRENA		3,135.98	1,567.99	
		2		0.00	0.00	18.37	1,567.99
					Per Diem Interest:	0.00	1,567.99
412.	12.		CAMPUSANO,JESUS M.		3,036.62	1,518.31	
		2		0.00	0.00	0.00	1,518.31
					Per Diem Interest:	0.00	1,518.31
412.	13.		PAPADOPULOS,VENIZELOS		4,534.55	2,267.28	
		2		1,839.95-	0.00	0.00	427.32
					Per Diem Interest:	0.00	427.32
412.	14.		OKHUAROBO MARY		3,994.48	1,997.24	
		2		0.00	0.00	0.00	1,997.24
					Per Diem Interest:	0.00	1,997.24
412.	15.		GIST,TRACY		2,774.23	0.00	
		2		1,442.11	0.00	0.00	4,216.34
					Per Diem Interest:	148.36	4,364.70
					Utility Principal Bal:	89.75	4,454.45
					Utility Delinquent Int/Pnlty:	2.97	4,457.42
412.	16.		REPUBLIXE HOLDINGS LLC		5,227.47	2,613.74	
		2		0.00	0.00	0.00	2,613.73
					Per Diem Interest:	0.00	2,613.73
412.	17.		WRIGHT, WINSTON		6,208.26	3,104.13	
		2		0.00	0.00	0.00	3,104.13
					Per Diem Interest:	0.00	3,104.13
412.	18.		FERREIRA KATHERINE		6,638.79	3,319.40	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,319.39
					Per Diem Interest:	0.00	3,319.39
412.	19.		CHOWDHURY,RAVI S & SHAWLEE		4,147.33	2,073.67	
		2		0.00	0.00	0.00	2,073.66
					Per Diem Interest:	0.00	2,073.66
413.	1.		BRITO, ANGEL A & DENYS H/W		6,417.16	3,208.58	
		4A		0.00	0.00	19.00	3,208.58
					Per Diem Interest:	0.00	3,208.58
413.	2.		YACHACHIN ANTONIO		5,624.88	2,812.44	
		2		0.00	0.00	0.00	2,812.44
					Per Diem Interest:	0.00	2,812.44
413.	3.		GIL,ALAND		8,157.10	4,078.55	
		2		0.00	0.00	0.00	4,078.55
					Per Diem Interest:	0.00	4,078.55
413.	4.		KIRBY MARILYN		5,258.04	2,629.02	
		2		0.00	0.00	0.00	2,629.02
					Per Diem Interest:	0.00	2,629.02
413.	5.		HERNANDEZ JUAN D & DOMINGA M		5,910.20	2,955.10	
		2		0.00	0.00	0.00	2,955.10
					Per Diem Interest:	0.00	2,955.10
413.	6.		PJ BUILDS NJ LLC		1,857.13	928.57	
		4A		0.00	0.00	0.00	928.56
					Per Diem Interest:	0.00	928.56
413.	7.		JCM INVESTORS 1012 LLC		978.24	489.12	
		2		0.00	0.00	0.00	489.12
					Per Diem Interest:	0.00	489.12
413.	8.	-C001 - -	JCM CV BRIDGE LLC		2,167.93	1,083.97	
		2		0.00	0.00	0.00	1,083.96
					Per Diem Interest:	0.00	1,083.96
413.	8.	-C002 - -	JCM CV BRIDGE LLC		2,167.93	1,083.97	
		2		0.00	0.00	0.00	1,083.96
					Per Diem Interest:	0.00	1,083.96
413.	8.	-C003 - -	JCM CV BRIDGE, LLC		2,167.93	1,083.97	
		2		0.00	0.00	0.00	1,083.96
					Per Diem Interest:	0.00	1,083.96
413.	8.	-C004 - -	MACH PROPERTIES LLC		2,167.93	1,084.04	
		2		946.25-	0.00	4.58	137.64
					Per Diem Interest:	0.00	137.64
413.	8.	-C005 - -	MACH PROPERTIES LLC		2,167.93	1,084.04	
		2		946.25-	0.00	4.58	137.64

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	137.64
413.	8.	-C006 - -	MACH PROPERTIES LLC		2,167.93	1,084.04	
		2		946.25-	0.00	4.58	137.64
					Per Diem Interest:	0.00	137.64
413.	9.		PATERSON FALLS REALTY GROUP LLC		2,476.17	1,238.09	
		2		0.00	0.00	8.47	1,238.08
					Per Diem Interest:	0.00	1,238.08
413.	10.		BREA KIRZZARYS A & BURGOS DIOGENES		812.66	406.33	
		1		385.03-	0.00	0.00	21.30
					Per Diem Interest:	0.00	21.30
					Utility Principal Bal:	682.00	703.30
					Utility Delinquent Int/Pnlty:	43.02	746.32
413.	11.01		TAYLOR REED, LINDA		2,662.14	1,331.07	
		2		0.00	0.00	0.00	1,331.07
					Per Diem Interest:	0.00	1,331.07
413.	11.02		PEREZ, WILSON		2,292.75	1,146.38	
		2		0.00	0.00	0.00	1,146.37
					Per Diem Interest:	0.00	1,146.37
413.	12.		50 NORTH 6 LLC		3,146.17	1,573.09	
		4C		0.00	0.00	0.00	1,573.08
					Per Diem Interest:	0.00	1,573.08
413.	13.		56 N.SIXTH ST.LLC		2,809.90	0.00	
		1		0.00	0.00	0.00	2,809.90
					Per Diem Interest:	41.45	2,851.35
			Sp Charges Account Id: 11-8443B Board Up				
			Sp Charges Account Id: 12-2506B Board Up				
			Sp Charges Account Id: 13-00001 Board Up				
			Sp Charges Account Id: 14-01318 Demolition				
					Sp Charge Prior Yr/Prd Bal:	68,500.00	71,351.35
					Sp Charge Delinquent Interest:	123,322.50	194,673.85
			Sp Charges Account Id: 19-0069C Clean Up				
					Utility Principal Bal:	548.45	195,222.30
					Utility Delinquent Int/Pnlty:	34.58	195,256.88
413.	14.		TAYLOR,MITCHELL		4,537.10	2,268.55	
		2		0.00	0.00	0.00	2,268.55
					Per Diem Interest:	0.00	2,268.55
413.	15.		TAYLOR,MITCHELL		1,329.80	664.90	
		4A		0.00	0.00	0.00	664.90
					Per Diem Interest:	0.00	664.90
413.	16.		MOBARAK,MAMDOUH R.		1,663.52	831.76	
		2		0.00	0.00	0.00	831.76
					Per Diem Interest:	0.00	831.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
413.	17.		JFK AB HOLDING CORPORATION		3,706.62	1,853.31	
		2		0.00	0.00	0.00	1,853.31
					Per Diem Interest:	0.00	1,853.31
413.	18.		WHITE, BETTY L		3,525.74	1,762.87	
		2		0.00	0.00	0.00	1,762.87
					Per Diem Interest:	0.00	1,762.87
413.	19.		148 MILL ST PATERSON LLC		3,375.44	1,687.72	
		2		0.00	0.00	0.00	1,687.72
					Per Diem Interest:	0.00	1,687.72
					Utility Principal Bal:	680.41	2,368.13
					Utility Delinquent Int/Pnlty:	43.02	2,411.15
413.	20.		GODDARD, THOMASENA		2,374.27	1,187.14	
		2		0.00	0.00	0.00	1,187.13
					Per Diem Interest:	0.00	1,187.13
					Utility Principal Bal:	89.75-	1,097.38
413.	21.		CHRISTIE TASHEION		2,145.00	1,072.50	
		2		0.00	0.00	0.00	1,072.50
					Per Diem Interest:	0.00	1,072.50
414.	1.		2071 HARING STREET, INC		5,138.31	2,569.16	
		1		0.00	0.00	0.00	2,569.15
					Per Diem Interest:	0.00	2,569.15
414.	2.		ISLAM THAMIN		2,254.54	1,127.27	
		2		0.00	0.00	0.00	1,127.27
					Per Diem Interest:	0.00	1,127.27
414.	3.		MAZUMDER NIBADITA		3,146.17	1,573.09	
		2		201.51-	0.00	0.00	1,371.57
					Per Diem Interest:	0.00	1,371.57
					Utility Principal Bal:	172.00	1,543.57
					Utility Delinquent Int/Pnlty:	5.73	1,549.30
414.	4.		CLINTON PROPERTIES NJ LLC		178.33	0.00	
		1		141.36-	0.00	0.00	36.97
					Per Diem Interest:	1.17	38.14
414.	5.		HERALD CLINTON NJ LLC		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
					Per Diem Interest:	0.00	1,213.88
					Utility Principal Bal:	12.60-	1,201.28
414.	6.		JACOBOWITZ, SHLOMA		5,140.86	2,570.43	
		2		0.00	0.00	0.00	2,570.43
					Per Diem Interest:	0.00	2,570.43
					Utility Principal Bal:	4.88-	2,565.55
414.	7.		MULERO JULIO		7,650.15	3,825.08	
		2		0.00	0.00	0.00	3,825.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,825.07
					Utility Principal Bal:	242.50	4,067.57
					Utility Delinquent Int/Pnlty:	8.03	4,075.60
414.	8.		MURRAY, JERMAIN		5,922.94	2,961.47	
		2		0.00	0.00	0.00	2,961.47
					Per Diem Interest:	0.00	2,961.47
414.	9.		JCM PROPERTIES XII, LLC		0.00	0.00	
				1,909.53-	0.00	0.00	1,909.53-
					Per Diem Interest:	0.00	1,909.53-
					Utility Principal Bal:	2,692.50	782.97
					Utility Delinquent Int/Pnlty:	432.59	1,215.56
414.	9.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,468.53	1,234.27	
		2		1.85-	0.00	0.00	1,232.41
					Per Diem Interest:	0.00	1,232.41
414.	9.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,468.53	1,234.27	
		2		1.85-	0.00	0.00	1,232.41
					Per Diem Interest:	0.00	1,232.41
414.	9.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,969.22	984.61	
		2		1.48-	0.00	0.00	983.13
					Per Diem Interest:	0.00	983.13
414.	10.		MOREL ERIC M H & CEDENO MICHELLE Y		3,398.37	1,699.19	
		2		0.00	0.00	0.00	1,699.18
					Per Diem Interest:	0.00	1,699.18
414.	11.		MOBARAK,MAMDOUH R.		2,891.42	1,445.71	
		2		0.00	0.00	0.00	1,445.71
					Per Diem Interest:	0.00	1,445.71
414.	12.		ADDISON, WILLIE J & ANN H/W		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
414.	13.		LORA,CHRISTOPHER		5,352.30	2,676.15	
		2		0.00	0.00	0.00	2,676.15
					Per Diem Interest:	0.00	2,676.15
					Utility Principal Bal:	637.76	3,313.91
					Utility Delinquent Int/Pnlty:	28.55	3,342.46
414.	13.01		K&J PROPERTY MANAGEMENT LLC		962.96	481.48	
		1		6,026.47-	0.00	0.00	5,544.99-
					Per Diem Interest:	0.00	5,544.99-
					Utility Principal Bal:	679.03	4,865.96-
					Utility Delinquent Int/Pnlty:	40.91	4,825.05-
414.	14.		NORTH 7TH ST APTS LLC		812.66	406.33	
		1		0.00	0.00	0.00	406.33
					Per Diem Interest:	0.00	406.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
414.	15.		NORTH 7TH ST APTS LLC		812.66	406.33	
		1		0.00	0.00	0.00	406.33
					Per Diem Interest:	0.00	406.33
414.	16.		THERVIL,JULIAN P & HERRARA,JEFFREY		3,551.22	1,775.61	
		2		0.00	0.00	0.00	1,775.61
					Per Diem Interest:	0.00	1,775.61
414.	17.		AHMED,RAYHAN & AKTHER,SHAMMI H/W		4,060.72	2,030.36	
		2		0.00	0.00	0.00	2,030.36
					Per Diem Interest:	0.00	2,030.36
414.	18.		ALVAREZ JESUS		7,777.52	3,888.76	
		4A		0.00	0.00	0.00	3,888.76
					Per Diem Interest:	0.00	3,888.76
414.	19.		TSING REALTY,LLC		8,860.21	4,430.11	
		4C		0.00	0.00	34.17	4,430.10
					Per Diem Interest:	0.00	4,430.10
414.	20.		SINGLETARY,THOMAS		6,666.81	3,333.41	
		2		0.00	0.00	23.75	3,333.40
					Per Diem Interest:	0.00	3,333.40
414.	21.		108 NORTH SEVENTH STREET,LLC		1,612.57	0.00	
		4A		328.75	254.75-	0.00	1,686.57
					Per Diem Interest:	44.52	1,731.09
415.	1.		JCM INVESTORS 1012 LLC		4,353.68	2,176.84	
		2		0.00	0.00	0.00	2,176.84
					Per Diem Interest:	0.00	2,176.84
415.	2.		ZAHID, NASHWAN		3,125.79	1,562.90	
		2		0.00	0.00	3.64	1,562.89
					Per Diem Interest:	0.00	1,562.89
					Utility Principal Bal:	444.96-	1,117.93
415.	3.		CAY, AWILDA		6,040.13	3,020.07	
		2		0.00	0.00	0.00	3,020.06
					Per Diem Interest:	0.00	3,020.06
415.	4.		ADAMS REALTY NJ CORP		3,334.68	16.56	
		2		0.00	0.00	0.00	3,318.12
					Per Diem Interest:	24.12	3,342.24
415.	5.		JIMENEZ JR.,EDDY S		4,789.30	2,394.65	
		2		1,968.70-	0.00	0.00	425.95
					Per Diem Interest:	0.00	425.95
415.	6.		MARQUEZ FRIAS,E & VEGA JIMENEZ,J		2,817.54	1,408.77	
		2		0.00	0.00	0.00	1,408.77
					Per Diem Interest:	0.00	1,408.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
415.	7.		ROMAN, BENJAMIN		4,552.39	2,276.20	
		2		0.00	0.00	16.60	2,276.19
					Per Diem Interest:	0.00	2,276.19
415.	8.		RAMGAR INVESTMENTS INC.		2,924.53	1,462.27	
		2		0.00	0.00	0.00	1,462.26
					Per Diem Interest:	0.00	1,462.26
415.	9.		ATES,ROXZNNE A/K/A BIANCO,ROXANNE		2,985.67	0.00	
		2		0.00	0.00	0.00	2,985.67
					Per Diem Interest:	19.57	3,005.24
415.	10.		AVILA, CESAR & LUZ		3,821.25	0.00	
		2		0.00	0.00	0.00	3,821.25
					Per Diem Interest:	31.78	3,853.03
415.	11.		REYES, PABLO & MARIA		4,483.60	0.00	
		2		155.52	0.00	0.00	4,639.12
					Per Diem Interest:	46.75	4,685.87
415.	12.		GOLDWASSER, CHEDVA		4,060.72	2,030.36	
		2		0.00	0.00	0.00	2,030.36
					Per Diem Interest:	0.00	2,030.36
415.	13.		NORTH 7TH PROPERTY LLC		12,806.29	0.00	
		4A		6,657.01	0.00	0.00	19,463.30
					Per Diem Interest:	622.76	20,086.06
					Utility Principal Bal:	224.00	20,310.06
					Utility Delinquent Int/Pnlty:	14.11	20,324.17
415.	14.		WEKK MANAGEMENT LLC		5,337.02	2,668.51	
		2		0.00	0.00	0.00	2,668.51
					Per Diem Interest:	0.00	2,668.51
					Utility Principal Bal:	170.50	2,839.01
					Utility Delinquent Int/Pnlty:	5.65	2,844.66
415.	15.		OSCANOA, WILFREDO J.		3,467.15	1,733.58	
		2		0.00	0.00	0.00	1,733.57
					Per Diem Interest:	0.00	1,733.57
415.	16.		MORA, JUANA L.		4,562.58	2,281.29	
		2		0.00	0.00	11.58	2,281.29
					Per Diem Interest:	0.00	2,281.29
415.	17.		ROSARIO,NOEMI		3,250.61	1,625.31	
		2		0.00	0.00	0.00	1,625.30
					Per Diem Interest:	0.00	1,625.30
415.	18.	-C001 - -	JCM INVESTORS VIII, LLC		1,645.69	822.85	
		2		2,842.90-	0.00	0.00	2,020.06-
					Per Diem Interest:	0.00	2,020.06-
415.	18.	-C002 - -	JCM PROPERTIES VIII, LLC		1,645.69	822.85	

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
		2		2,842.90-	0.00	0.00	2,020.06-
					Per Diem Interest:	0.00	2,020.06-
415.	18.	-C003 - -	JCM PROPERTIES VIII, LLC		2,471.08	1,235.54	
		2		4,268.73-	0.00	0.00	3,033.19-
					Per Diem Interest:	0.00	3,033.19-
415.	18.	-C004 - -	JCM PROPERTIES VIII, LLC		1,207.52	603.76	
		2		2,085.96-	0.00	0.00	1,482.20-
					Per Diem Interest:	0.00	1,482.20-
415.	18.	-C005 - -	JCM PROPERTIES VIII, LLC		2,471.08	1,235.54	
		2		4,268.73-	0.00	0.00	3,033.19-
					Per Diem Interest:	0.00	3,033.19-
415.	19.		106-108 NORTH 8TH STREET		10,809.05	5,404.53	
		4A		0.00	0.00	61.71	5,404.52
					Per Diem Interest:	0.00	5,404.52
415.	20.		LOPEZ, JULIO		3,510.46	1,755.23	
		2		0.00	0.00	0.00	1,755.23
					Per Diem Interest:	0.00	1,755.23
					Utility Principal Bal:	179.50	1,934.73
					Utility Delinquent Int/Pnlty:	7.74	1,942.47
416.	1.		NUNEZ, SANTIAGO RAUL		8,177.48	4,088.74	
		2		0.00	0.00	0.00	4,088.74
					Per Diem Interest:	0.00	4,088.74
416.	2.		FELICIANO,NORMA F/K/A JACKSON,NORMA		3,586.88	1,793.44	
		2		0.00	0.00	0.00	1,793.44
					Per Diem Interest:	0.00	1,793.44
					Utility Principal Bal:	359.00	2,152.44
					Utility Delinquent Int/Pnlty:	22.64	2,175.08
416.	3.		SCDH II CV I, LLC		10,095.75	0.00	
		4C		15,333.84	0.00	0.00	25,429.59
					Per Diem Interest:	1,826.66	27,256.25
					Utility Principal Bal:	761.69	28,017.94
					Utility Delinquent Int/Pnlty:	48.03	28,065.97
416.	4.		DURAND, CESAR & OLGA H/W		3,464.60	1,732.30	
		2		0.00	0.00	4.95	1,732.30
					Per Diem Interest:	0.00	1,732.30
416.	5.		MARTINEZ, YOEL D.		4,427.56	2,213.78	
		2		0.00	0.00	0.00	2,213.78
					Per Diem Interest:	0.00	2,213.78
416.	7.		LOPEZ,KEITH		2,659.59	1,329.80	
		2		0.00	0.00	0.00	1,329.79
					Per Diem Interest:	0.00	1,329.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
416.	9.		HERNANDEZ, LILIANA		5,721.69	2,860.85	
		2		0.00	0.00	0.00	2,860.84
					Per Diem Interest:	0.00	2,860.84
					Utility Principal Bal:	242.28	3,103.12
					Utility Delinquent Int/Pnlty:	8.02	3,111.14
416.	10.		LO REALTY LLC		6,299.97	3,149.99	
		4A		0.00	0.00	0.00	3,149.98
					Per Diem Interest:	0.00	3,149.98
416.	11.		OSCANOA,DAVID & OSCANO,E.SINGLE		6,052.86	3,026.43	
		4A		0.00	0.00	0.00	3,026.43
					Per Diem Interest:	0.00	3,026.43
416.	12.		FERRERA, WELLINGTON & FERRERA,ROSA		4,144.79	2,072.40	
		2		0.00	0.00	0.00	2,072.39
					Per Diem Interest:	0.00	2,072.39
416.	13.		LAPOTERIE WOODLY		4,047.98	2,023.99	
		2		511.59-	0.00	0.00	1,512.40
					Per Diem Interest:	0.00	1,512.40
					Utility Principal Bal:	358.60-	1,153.80
					Utility Delinquent Int/Pnlty:	43.02	1,196.82
416.	14.		PUGH, ERNESTINE M		4,116.76	0.00	
		2		0.00	0.00	0.00	4,116.76
					Per Diem Interest:	36.14	4,152.90
416.	15.		PUGH, ERNESTINE M		1,131.09	0.00	
		1		0.00	0.00	0.00	1,131.09
					Per Diem Interest:	7.41	1,138.50
416.	16.		YZSB YSP HOLDING LLC&AB MARBEC YSP		10,826.88	5,413.44	
		4C		4,020.46-	0.00	0.00	1,392.98
					Per Diem Interest:	0.00	1,392.98
416.	17.		BURDEOS,MILAGROS & AQUINO,LOURDES J		5,250.40	2,625.20	
		2		0.00	0.00	0.00	2,625.20
					Per Diem Interest:	0.00	2,625.20
416.	18.		RUIZ, FELICIA		3,627.64	1,813.82	
		2		0.00	0.00	0.00	1,813.82
					Per Diem Interest:	0.00	1,813.82
416.	19.		SHAYEGH, NIMA		2,748.76	1,374.38	
		2		0.00	0.00	5.50	1,374.38
					Per Diem Interest:	0.00	1,374.38
					Utility Principal Bal:	0.64-	1,373.74
416.	20.		LESER,YOSEF & ETHEL		3,658.21	1,829.11	
		2		0.00	0.00	0.00	1,829.10
					Per Diem Interest:	0.00	1,829.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
417.	1.		OSSER-GUZMAN, JOSE		4,453.03	2,226.52	
		2		0.00	0.00	0.00	2,226.51
					Per Diem Interest:	0.00	2,226.51
417.	2.		NIEVES, SANDRA & ALAMO, JOEL		4,656.83	2,328.42	
		2		0.00	0.00	0.00	2,328.41
					Per Diem Interest:	0.00	2,328.41
					Utility Principal Bal:	682.00	3,010.41
					Utility Delinquent Int/Pnlty:	16.84	3,027.25
417.	3.		ALMANZAR,DANIEL & WENDY H/W		4,312.92	2,156.46	
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
417.	4.		RIOS YANINA		6,134.38	3,067.19	
		2		0.00	0.00	0.00	3,067.19
					Per Diem Interest:	0.00	3,067.19
417.	5.		YOUNG, PAUL F & VIRGINIA H/W		4,195.74	0.00	
		2		0.00	0.00	0.00	4,195.74
					Per Diem Interest:	37.31	4,233.05
417.	6.		GONZALEZ, LUIS ANTONIO		3,472.25	1,736.13	
		2		0.00	0.00	0.00	1,736.12
					Per Diem Interest:	0.00	1,736.12
417.	8.		HAYATH HOLDINGS 9397 LLC		4,975.27	2,487.64	
		2		0.00	0.00	0.00	2,487.63
					Per Diem Interest:	0.00	2,487.63
417.	9.		BATISTA, ARISLEIDA & MALTA		5,708.95	2,854.48	
		2		0.00	0.00	0.00	2,854.47
					Per Diem Interest:	0.00	2,854.47
417.	10.		228 TEMPLE ST LLC		2,809.90	1,404.95	
		2		0.00	0.00	0.00	1,404.95
					Per Diem Interest:	0.00	1,404.95
417.	11.		WEKK MANAGEMENT LLC		6,511.41	3,255.71	
		2		27.05-	0.00	0.00	3,228.65
					Per Diem Interest:	0.00	3,228.65
					Utility Principal Bal:	970.00	4,198.65
					Utility Delinquent Int/Pnlty:	61.17	4,259.82
417.	12.		RODRIGUEZ, WILLIAM & ALICIA H/W		6,373.85	3,186.93	
		2		0.00	0.00	0.00	3,186.92
					Per Diem Interest:	0.00	3,186.92
417.	13.		RODRIGUEZ, WILLIAM & ALICIA H/W		2,881.23	1,440.62	
		2		0.00	0.00	0.00	1,440.61
					Per Diem Interest:	0.00	1,440.61
417.	14.		HARRISON, KENNETH		3,441.68	1,720.84	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,720.84
					Per Diem Interest:	0.00	1,720.84
					Utility Principal Bal:	179.50	1,900.34
					Utility Delinquent Int/Pnlty:	7.74	1,908.08
417.	15.		GUTIERREZ SERGIO E D		3,337.23	1,668.62	
		2		247.12-	0.00	0.00	1,421.49
					Per Diem Interest:	0.00	1,421.49
417.	16.		LEAHING, MICHEL N.		3,421.30	1,710.65	
		2		0.00	0.00	0.00	1,710.65
					Per Diem Interest:	0.00	1,710.65
417.	17.		MOHAMED,AHMED		4,177.90	2,088.95	
		2		0.00	0.00	0.00	2,088.95
					Per Diem Interest:	0.00	2,088.95
417.	18.		LIU,WYNNE		3,520.65	1,760.33	
		2		0.00	0.00	0.00	1,760.32
					Per Diem Interest:	0.00	1,760.32
418.	1.		MOHAMMAD,NASSER & LUZ		3,523.20	1,761.60	
		2		476.03-	0.00	0.00	1,285.57
					Per Diem Interest:	0.00	1,285.57
					Utility Principal Bal:	89.75	1,375.32
					Utility Delinquent Int/Pnlty:	2.97	1,378.29
418.	3.		LINARES TERESA & SOTO JOSE A		1,131.09	565.55	
		1		0.00	0.00	4.02	565.54
					Per Diem Interest:	0.00	565.54
418.	4.		LINARES TERESA & SOTO JOSE A		3,383.08	1,691.54	
		2		0.00	0.00	0.00	1,691.54
					Per Diem Interest:	0.00	1,691.54
418.	5.		JIMENEZ, NARCISO K.		2,878.68	1,439.34	
		2		0.00	0.00	0.00	1,439.34
					Per Diem Interest:	0.00	1,439.34
418.	6.		WILLIAMS, ADRON & CYNTHIA H/W ETAL		4,045.43	2,022.72	
		2		0.00	0.00	21.41	2,022.71
					Per Diem Interest:	0.00	2,022.71
418.	7.		PARKES, MERLIN		5,984.08	2,992.04	
		2		0.00	0.00	0.00	2,992.04
					Per Diem Interest:	0.00	2,992.04
					Utility Principal Bal:	179.50	3,171.54
					Utility Delinquent Int/Pnlty:	5.94	3,177.48
418.	8.		TAYLOR,DESMOND,FRANCIC & LEXANN		3,497.72	1,748.86	
		2		0.00	0.00	0.00	1,748.86
					Per Diem Interest:	0.00	1,748.86
					Utility Principal Bal:	511.50	2,260.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		27.14	2,287.50
418.	9.		RAHMAN,M M		3,655.67	1,827.84	
		2		0.00	0.00	0.00	1,827.83
					Per Diem Interest:	0.00	1,827.83
418.	10.		242 TEMPLE ST LLC		5,436.37	2,718.19	
		2		0.00	0.00	0.00	2,718.18
					Per Diem Interest:	0.00	2,718.18
418.	11.		BRICE DARIA		6,784.00	3,392.00	
		2		0.00	0.00	0.00	3,392.00
					Per Diem Interest:	0.00	3,392.00
					Utility Principal Bal:	970.00	4,362.00
					Utility Delinquent Int/Pnlty:	59.18	4,421.18
418.	12.		ORTEGA JAQUEZ,RAMON E.		5,084.81	2,542.41	
		2		0.00	0.00	0.00	2,542.40
					Per Diem Interest:	0.00	2,542.40
					Utility Principal Bal:	341.00	2,883.40
					Utility Delinquent Int/Pnlty:	14.71	2,898.11
418.	13.		CHRISTIE,DELGARDO W & DONNETT H/W		5,204.55	2,602.28	
		2		0.00	0.00	0.00	2,602.27
					Per Diem Interest:	0.00	2,602.27
418.	14.		PRIETO,FERNANDO & ELIZABETH		3,604.72	1,802.36	
		2		0.00	0.00	0.00	1,802.36
					Per Diem Interest:	0.00	1,802.36
					Utility Principal Bal:	0.01	1,802.37
418.	15.		KHAN, SHAHIDUL H.		8,108.70	4,054.35	
		4A		0.00	0.00	0.00	4,054.35
					Per Diem Interest:	0.00	4,054.35
					Utility Principal Bal:	263.30	4,317.65
					Utility Delinquent Int/Pnlty:	8.72	4,326.37
418.	16.		WALKER, ROBERT JR & DEVETTAR H/W		3,265.73	1,632.87	
		15F		0.00	0.00	0.00	1,632.86
					Per Diem Interest:	0.00	1,632.86
418.	17.		JONES, SOPHIA H		3,146.17	1,573.09	
		2		625.05-	0.00	0.00	948.03
					Per Diem Interest:	0.00	948.03
418.	18.		RAZZAK, SHANAJ		3,467.15	1,733.58	
		2		0.00	0.00	0.00	1,733.57
					Per Diem Interest:	0.00	1,733.57
418.	19.		CORONADO, MATRTIN & ELISER		3,811.06	1,905.53	
		2		356.80-	0.00	0.00	1,548.73
					Per Diem Interest:	0.00	1,548.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
418.	20.		ROBINSON,ERIK & NAPOLITANO,GRACEANN		2,916.89	1,458.45	
		2		0.00	0.00	0.00	1,458.44
					Per Diem Interest:	0.00	1,458.44
418.	21.		MEDRANO, MEGUELINE		5,298.80	2,649.40	
		2		0.00	0.00	0.00	2,649.40
					Per Diem Interest:	0.00	2,649.40
					Utility Principal Bal:	525.66	3,175.06
					Utility Delinquent Int/Pnlty:	9.80	3,184.86
418.	22.		54 NORTH PATERSON LLC		10,383.61	5,191.81	
		2		0.00	0.00	0.00	5,191.80
					Per Diem Interest:	0.00	5,191.80
419.	1.		ARIAS, ANIBAL		5,255.50	2,627.75	
		2		0.00	0.00	0.00	2,627.75
					Per Diem Interest:	0.00	2,627.75
					Utility Principal Bal:	682.00	3,309.75
					Utility Delinquent Int/Pnlty:	43.02	3,352.77
419.	2.		YUNG,RAYMOND S.		4,312.92	2,156.46	
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
419.	3.		MC DOWELL, WARREN F. & MARY L H/W		2,850.66	1,426.93	
		2		0.00	0.00	0.00	1,423.73
					Per Diem Interest:	0.00	1,423.73
					Utility Principal Bal:	1.00-	1,422.73
419.	4.		HUERTAS, ANGELO L.		3,362.70	1,681.35	
		2		0.00	0.00	0.00	1,681.35
					Per Diem Interest:	0.00	1,681.35
419.	5.		RAMOS, JOSE J.		2,690.16	0.00	
		2		5,380.32	0.00	0.00	8,070.48
					Per Diem Interest:	794.45	8,864.93
					Utility Principal Bal:	359.00	9,223.93
					Utility Delinquent Int/Pnlty:	22.64	9,246.57
419.	6.		MAHI INVESTMENTS LLC		2,114.43	1,057.22	
		2		0.00	0.00	8.22	1,057.21
					Per Diem Interest:	0.00	1,057.21
420.	1.		MORALES,GERARDO & VICTOR M. ETAL		8,006.80	4,003.40	
		2		0.00	0.00	0.00	4,003.40
					Per Diem Interest:	0.00	4,003.40
					Utility Principal Bal:	970.00	4,973.40
					Utility Delinquent Int/Pnlty:	61.17	5,034.57
420.	2.		GUANTE MEJIA,MARCO A.		6,661.72	3,330.86	
		2		0.00	0.00	0.00	3,330.86
					Per Diem Interest:	0.00	3,330.86
					Utility Principal Bal:	485.00	3,815.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		20.91	3,836.77
420.	3.		RICKETTS, JOAN		5,711.50	2,855.75	
		2		0.00	0.00	0.00	2,855.75
				Per Diem Interest:		0.00	2,855.75
				Utility Principal Bal:		170.50	3,026.25
				Utility Delinquent Int/Pnlty:		5.65	3,031.90
420.	4.		MARTINEZ, ALFONSO A & GLORIA H/W		6,386.59	3,193.30	
		2		1,716.05-	0.00	0.00	1,477.24
				Per Diem Interest:		0.00	1,477.24
420.	5.		MAITA, SILVIA		4,340.94	0.00	
		2		0.00	0.00	0.00	4,340.94
				Per Diem Interest:		39.45	4,380.39
420.	6.		RODRIGUEZ,AMADO A.		5,082.27	2,541.14	
		2		0.00	0.00	0.00	2,541.13
				Per Diem Interest:		0.00	2,541.13
420.	7.		PAUL,MARIA C		6,799.28	3,399.64	
		2		0.00	0.00	0.00	3,399.64
				Per Diem Interest:		0.00	3,399.64
				Utility Principal Bal:		364.69-	3,034.95
420.	8.		SABBAHL,AHMED & SANDRA H/W		8,773.59	4,386.80	
		2		0.00	0.00	0.00	4,386.79
				Per Diem Interest:		0.00	4,386.79
420.	9.		GORMAN, FRANK E & LU-KAN H/W		1,108.17	0.00	
		4A		2,216.33	0.00	0.00	3,324.50
				Per Diem Interest:		327.27	3,651.77
			Sp Charges Account Id: 19-0077C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		250.00	3,901.77
420.	10.		BEGUM SHAFA & JAHAN EMA		4,539.65	2,269.83	
		2		0.00	0.00	0.00	2,269.82
				Per Diem Interest:		0.00	2,269.82
				Utility Principal Bal:		341.00	2,610.82
				Utility Delinquent Int/Pnlty:		14.71	2,625.53
420.	11.		GORMAN, FRANK E & LU-KAN H/W		4,588.05	0.00	
		4A		2,384.98	0.00	0.00	6,973.03
				Per Diem Interest:		245.35	7,218.38
				Utility Principal Bal:		56.00	7,274.38
				Utility Delinquent Int/Pnlty:		1.85	7,276.23
420.	12.		GORMAN, FRANK E & LU-KAN H/W		6,384.04	0.00	
		4A		3,318.57	0.00	0.00	9,702.61
				Per Diem Interest:		341.39	10,044.00
420.	16.		WEL,SANTOS & SANCHEZ,CRISTINA		4,549.84	2,274.92	
		2		0.00	0.00	0.00	2,274.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,274.92
421.	1.		WILLIAMS, HARLAN		6,368.75	3,184.38	
		2		0.00	0.00	0.00	3,184.37
					Per Diem Interest:	0.00	3,184.37
					Utility Principal Bal:	906.49	4,090.86
421.	2.		ISLAM, HUSNA & KAMRUL		5,614.69	2,807.35	
		2		0.00	0.00	0.00	2,807.34
					Per Diem Interest:	0.00	2,807.34
421.	3.		SANCHEZ,NORBERT & FRONTANY-MOORE, E		5,770.09	2,885.05	
		2		0.00	0.00	0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
421.	4.		MILLER, SANDRA		6,157.31	3,078.66	
		2		0.00	0.00	0.00	3,078.65
					Per Diem Interest:	0.00	3,078.65
421.	5.		RUSSELL, JUNE		7,392.85	3,696.43	
		2		0.00	0.00	0.00	3,696.42
					Per Diem Interest:	0.00	3,696.42
421.	6.		CACCIOLA, ANGELO & JOSEPH & SAL		9,382.45	4,691.23	
		4A		0.00	0.00	0.00	4,691.22
					Per Diem Interest:	0.00	4,691.22
421.	7.		L E BELMONT LLC		7,222.17	3,611.09	
		4A		0.00	0.00	0.00	3,611.08
					Per Diem Interest:	0.00	3,611.08
421.	8.		VIERA JIOVANEE P		5,612.15	2,806.08	
		2		0.00	0.00	0.00	2,806.07
					Per Diem Interest:	0.00	2,806.07
421.	9.		JV 165 BELMONT LLC		6,541.98	3,270.99	
		4A		0.00	0.00	0.00	3,270.99
					Per Diem Interest:	0.00	3,270.99
421.	10.		GMC PARTNERS LLC		8,337.97	0.00	
		4A		4,334.27	0.00	0.00	12,672.24
					Per Diem Interest:	383.81	13,056.05
					Utility Principal Bal:	131.04	13,187.09
					Utility Delinquent Int/Pnlty:	4.34	13,191.43
421.	11.		LORA ROBINSON & MARIA		6,781.45	3,390.73	
		2		0.00	0.00	0.00	3,390.72
					Per Diem Interest:	0.00	3,390.72
					Utility Principal Bal:	0.75-	3,389.97
421.	12.		DELGADO, MANUEL A. & PARRA,ANNERYS		7,831.02	3,915.51	
		2		0.00	0.00	0.00	3,915.51
					Per Diem Interest:	0.00	3,915.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.45	3,917.96
421.	13.		TEHRANI, AHMAD BASTANI		8,809.26	0.00	
		4A		9,141.22	0.00	0.00	17,950.48
					Per Diem Interest:	916.67	18,867.15
421.	14.		OVIEDO,ADONAEL		5,614.69	2,807.35	
		2		0.00	0.00	0.00	2,807.34
					Per Diem Interest:	0.00	2,807.34
421.	15.		GARDUNO-RAMOS,RODOLFO		3,507.91	1,753.96	
		2		0.00	0.00	17.95	1,753.95
					Per Diem Interest:	0.00	1,753.95
421.	16.		GONZALEZ ALVARADO, LEONEL		4,228.85	2,114.43	
		2		0.00	0.00	0.00	2,114.42
					Per Diem Interest:	0.00	2,114.42
422.	1.		BAUTISTA, ORTIMIDIO		5,349.75	2,674.88	
		2		0.00	0.00	0.00	2,674.87
					Per Diem Interest:	0.00	2,674.87
					Utility Principal Bal:	2.21	2,677.08
					Utility Delinquent Int/Pnlty:	0.05	2,677.13
422.	2.		213 TEMPLE STREET, LLC		6,159.86	3,079.93	
		2		0.00	0.00	0.00	3,079.93
					Per Diem Interest:	0.00	3,079.93
422.	4.		PENA,FRANCIS & TORIBIO,LIVIN		6,794.19	3,397.10	
		2		0.00	0.00	0.00	3,397.09
					Per Diem Interest:	0.00	3,397.09
					Utility Principal Bal:	170.50	3,567.59
					Utility Delinquent Int/Pnlty:	5.65	3,573.24
422.	5.		TORRES JAVIER,NELSON M.		4,631.36	2,315.68	
		2		0.00	0.00	0.00	2,315.68
					Per Diem Interest:	0.00	2,315.68
					Utility Principal Bal:	341.00	2,656.68
					Utility Delinquent Int/Pnlty:	14.71	2,671.39
422.	6.		MARTINEZ,GABRIELA		5,561.20	2,780.60	
		2		2,281.23-	0.00	0.00	499.37
					Per Diem Interest:	0.00	499.37
422.	7.		112-114 BELMONT AVE, LLC		11,081.63	5,540.82	
		4A		2,449.05-	0.00	0.00	3,091.76
					Per Diem Interest:	0.00	3,091.76
422.	8.		HECTOR HILARIO INVESTMENTS LLC		7,145.74	3,572.87	
		4A		0.00	0.00	0.00	3,572.87
					Per Diem Interest:	0.00	3,572.87
422.	10.		TEHRANI, AHMAD BASTANI		8,536.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,858.37	0.00	0.00	17,395.05
					Per Diem Interest:	885.23	18,280.28
422.	11.		6 PLEX REALTY,LLC		8,264.09	4,132.05	
		4C		2,466.21-	0.00	0.00	1,665.83
					Per Diem Interest:	0.00	1,665.83
423.	1.		GUMBS ALFREDO A JR & BOSQUE NOEMI		4,524.36	2,262.18	
		2		0.00	0.00	0.00	2,262.18
					Per Diem Interest:	0.00	2,262.18
					Utility Principal Bal:	680.65	2,942.83
					Utility Delinquent Int/Pnlty:	43.02	2,985.85
423.	2.		LOVELACE, DEXTER		3,981.75	0.00	
		2		0.00	0.00	9.95	3,981.75
					Per Diem Interest:	48.78	4,030.53
423.	3.		BEYZAVI, KOUROSH		6,888.44	6,888.38	
		2		0.00	0.00	0.00	0.06
					Per Diem Interest:	0.00	0.06
			Sp Charges Account Id: 12-1487B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.06
					Utility Principal Bal:	1,032.34	3,032.40
					Utility Delinquent Int/Pnlty:	152.15	3,184.55
423.	4.		WHAIRHOUSE LLC		4,188.09	2,094.05	
		2		0.00	0.00	56.54	2,094.04
					Per Diem Interest:	0.00	2,094.04
423.	5.		WHAIRHOUSE INVESTMENTS LLC		9,155.72	3,940.98	
		4A		0.00	1,273.75-	106.41	3,940.99
					Per Diem Interest:	0.00	3,940.99
423.	6.		75 NORTH 7TH PROPERTY LLC		3,956.27	0.00	
		2		0.00	0.00	0.00	3,956.27
					Per Diem Interest:	33.78	3,990.05
423.	7.		ARBOLEDA,VICTOR A.		4,180.45	2,090.23	
		2		0.00	0.00	7.54	2,090.22
					Per Diem Interest:	0.00	2,090.22
423.	8.		AHMED, ASHFAQ		3,428.94	0.00	
		2		1,782.44	0.00	0.00	5,211.38
					Per Diem Interest:	121.29	5,332.67
					Utility Principal Bal:	89.75	5,422.42
					Utility Delinquent Int/Pnlty:	2.97	5,425.39
423.	9.		ZAKU MUVEDET		2,486.36	0.00	
		2		0.00	0.00	0.00	2,486.36
					Per Diem Interest:	16.30	2,502.66
423.	10.		REESE, CORRINE & DUNN, WILLIE MAE		6,419.70	0.00	
		2		16,201.08	0.00	0.00	22,620.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,704.30	25,325.08
					Utility Principal Bal:	995.33	26,320.41
					Utility Delinquent Int/Pnlty:	48.92	26,369.33
423.	11.		GRIFFITHS RICHARD A & DELCITA		6,615.86	3,307.93	
		2		0.00	0.00	0.00	3,307.93
					Per Diem Interest:	0.00	3,307.93
423.	12.		MILLER, CYLESTINE & JACQUELINE		1,477.55	0.00	
		2		2,213.66-	0.00	0.00	736.11-
					Per Diem Interest:	0.00	736.11-
423.	13.		CRAWFORD, YOCASTA		7,861.59	3,442.26	
		4A		0.00	0.00	68.79	4,419.33
					Per Diem Interest:	5.86	4,425.19
423.	14.		SINGH RISHIRAM & SINGH BIBI		7,917.63	3,958.82	
		4A		0.00	0.00	0.00	3,958.81
					Per Diem Interest:	0.00	3,958.81
423.	15.		98-106 BELMONT AVE. LLC		5,095.00	2,547.50	
		4A		1,838.63-	0.00	0.00	708.87
					Per Diem Interest:	0.00	708.87
					Utility Principal Bal:	0.01	708.88
423.	16.		98-106 BELMONT AVE. LLC		8,646.22	4,323.11	
		4C		0.00	0.00	0.00	4,323.11
					Per Diem Interest:	0.00	4,323.11
					Utility Principal Bal:	0.01	4,323.12
423.	17.		98-106 BELMONT AVE. LLC		8,549.41	4,274.71	
		4C		0.00	0.00	0.00	4,274.70
					Per Diem Interest:	0.00	4,274.70
					Utility Principal Bal:	0.02	4,274.72
423.	18.		FERREIRA PAULO A		5,622.34	2,811.17	
		2		0.00	0.00	0.00	2,811.17
					Per Diem Interest:	0.00	2,811.17
423.	19.		MOHAMED,HANSRAIN & CALLEN,D M &ETAL		5,255.50	2,627.75	
		2		0.00	0.00	0.00	2,627.75
					Per Diem Interest:	0.00	2,627.75
423.	20.		VILLAFANE,LUIS M.		4,188.09	0.00	
		2		2,177.06	0.00	0.00	6,365.15
					Per Diem Interest:	161.88	6,527.03
					Utility Principal Bal:	682.00	7,209.03
					Utility Delinquent Int/Pnlty:	17.28	7,226.31
423.	21.		72 N 8TH STREET LLC		2,341.16	1,170.58	
		2		0.00	0.00	0.00	1,170.58
					Per Diem Interest:	0.00	1,170.58
					Utility Principal Bal:	179.50	1,350.08

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		7.74	1,357.82
501.	1.		235 HALEDON AVE LLC		7,311.33	3,655.67	
		4A		0.00	0.00	0.00	3,655.66
				Per Diem Interest:		0.00	3,655.66
501.	2.		ABOUSHI PROPERTIES LLC		8,284.47	4,142.24	
		4A		0.00	0.00	0.00	4,142.23
				Per Diem Interest:		0.00	4,142.23
501.	3.		VALVERDE YOLANDA		7,048.94	3,524.47	
		4A		0.00	0.00	0.00	3,524.47
				Per Diem Interest:		0.00	3,524.47
501.	4.		GREENBERG,MERY		267.49	133.75	
		4A		0.00	0.00	0.00	133.74
				Per Diem Interest:		0.00	133.74
501.	5.		GREENBERG,MERY		7,122.81	3,561.41	
		4A		0.00	0.00	0.00	3,561.40
				Per Diem Interest:		0.00	3,561.40
				Utility Principal Bal:		7.59	3,568.99
				Utility Delinquent Int/Pnlty:		0.06	3,569.05
501.	6.		LAYLOR, RADLYN & DOILET H/W		6,114.00	3,057.00	
		2		0.00	0.00	0.00	3,057.00
				Per Diem Interest:		0.00	3,057.00
				Utility Principal Bal:		3.15	3,060.15
				Utility Delinquent Int/Pnlty:		0.05	3,060.20
501.	7.		HALEDON AVE MANAGEMENT LLC		12,584.65	6,292.33	
		4A		0.00	0.00	0.00	6,292.32
				Per Diem Interest:		0.00	6,292.32
				Utility Principal Bal:		886.14	7,178.46
				Utility Delinquent Int/Pnlty:		38.20	7,216.66
501.	10.		THE SEMINARY BAPTIST CHURCH		7,657.79	3,828.90	
		4A		0.00	0.00	0.00	3,828.89
				Per Diem Interest:		0.00	3,828.89
501.	12.		THE SEMINARY BAPTIST CHURCH		3,164.00	1,582.00	
		2		0.00	0.00	0.00	1,582.00
				Per Diem Interest:		0.00	1,582.00
501.	13.		MADISON AVE INVESTMENTS LLC		6,299.97	3,149.99	
		2		0.00	0.00	11.58	3,149.98
				Per Diem Interest:		0.00	3,149.98
501.	14.		MARRON, JHOVANY		5,871.99	2,936.00	
		2		0.00	0.00	0.00	2,935.99
				Per Diem Interest:		0.00	2,935.99
501.	15.		GONZALES,NELSON R.& ROJAS,FELICIA		5,849.06	2,924.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,924.53
					Per Diem Interest:	0.00	2,924.53
501.	16.		CASTANEDA,ALEYSHIA & ESPINAL,EDUARD		3,362.70	1,681.35	
		2		1,418.11-	0.00	0.00	263.24
					Per Diem Interest:	0.00	263.24
501.	17.		MESHRIKY,SHERIF		4,422.46	2,211.23	
		2		0.00	0.00	0.00	2,211.23
					Per Diem Interest:	0.00	2,211.23
501.	18.		JIMENEZ,PORFIRIO&ALFARO DIMAS,MARIA		5,645.26	2,822.63	
		2		980.60-	0.00	0.00	1,842.03
					Per Diem Interest:	0.00	1,842.03
501.	19.		CHUNGA MIGUEL & PIMENTEL MARLENE		3,148.71	1,574.36	
		2		2,593.74-	0.00	0.00	1,019.39-
					Per Diem Interest:	0.00	1,019.39-
					Utility Principal Bal:	179.50	839.89-
					Utility Delinquent Int/Pnlty:	7.74	832.15-
501.	20.		KHAN, SOHAIL		3,082.48	1,541.24	
		2		0.00	0.00	0.00	1,541.24
					Per Diem Interest:	0.00	1,541.24
501.	21.		LESER,YOSEF & ETHEL		4,264.52	2,132.26	
		2		0.00	0.00	0.00	2,132.26
					Per Diem Interest:	0.00	2,132.26
501.	22.		BRIDGES, ALFRED		4,147.33	0.00	
		2		2,155.88	0.00	0.00	6,303.21
					Per Diem Interest:	159.70	6,462.91
501.	23.		AHMED SHAHAD		4,157.52	2,078.76	
		2		0.00	0.00	0.00	2,078.76
					Per Diem Interest:	0.00	2,078.76
501.	24.		MARTINEZ ANTONIO		3,342.32	1,671.16	
		2		0.00	0.00	0.00	1,671.16
					Per Diem Interest:	0.00	1,671.16
501.	25.		FERNANDEZ, NILSON		4,157.52	2,078.76	
		2		0.00	0.00	22.42	2,078.76
					Per Diem Interest:	0.00	2,078.76
501.	26.		ESPINAL,FILDA & FRANKLIN & A.& F.		6,753.43	3,376.72	
		2		0.00	0.00	0.00	3,376.71
					Per Diem Interest:	0.00	3,376.71
					Utility Principal Bal:	206.28-	3,170.43
					Utility Delinquent Int/Pnlty:	5.71	3,176.14
501.	27.		LOPEZ VAZQUEZ, GUSTAVO		4,931.96	2,465.98	
		2		0.00	0.00	0.00	2,465.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,465.98
					Utility Principal Bal:	170.50	2,636.48
					Utility Delinquent Int/Pnlty:	5.65	2,642.13
501.	28.		196 CARBON LLC		11,173.34	5,586.67	
		4C		5,850.92-	0.00	0.00	264.25-
					Per Diem Interest:	0.00	264.25-
					Utility Delinquent Int/Pnlty:	0.02	264.23-
501.	29.		WHITE, LUCILLE & BONNER-WHITE,TRACY		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
					Utility Principal Bal:	682.00	3,103.40
					Utility Delinquent Int/Pnlty:	17.88	3,121.28
501.	30.		VALDIVIA, WALTER & JULIA & EDGAR		4,081.10	2,040.55	
		2		0.00	0.00	0.00	2,040.55
					Per Diem Interest:	0.00	2,040.55
501.	31.		644 ENTERPRISE X LLC		4,458.13	2,229.07	
		2		0.00	0.00	0.00	2,229.06
					Per Diem Interest:	0.00	2,229.06
501.	32.		208 CARBON STREET, LLC		4,185.55	2,092.78	
		2		0.00	0.00	0.00	2,092.77
					Per Diem Interest:	0.00	2,092.77
					Utility Principal Bal:	0.02-	2,092.75
501.	33.		SANTANA DE LA CRUZ,JOSE A.		5,260.59	2,630.30	
		2		0.00	0.00	0.00	2,630.29
					Per Diem Interest:	0.00	2,630.29
502.	2.		DC LAND PROPERTIES		7,344.45	3,672.23	
		2		0.00	0.00	28.39	3,672.22
					Per Diem Interest:	0.00	3,672.22
502.	3.		161-163 HALEDON LLC		3,197.12	0.00	
		2		0.00	0.00	0.00	3,197.12
					Per Diem Interest:	22.58	3,219.70
502.	4.		HENION, THOMAS J & RUTH A H/W		4,134.60	2,067.30	
		2		0.00	0.00	0.00	2,067.30
					Per Diem Interest:	0.00	2,067.30
502.	5.		XOLETL JUAN P & SALINAS ELOISA		3,286.28	1,643.14	
		2		497.07-	0.00	13.97	1,146.07
					Per Diem Interest:	0.00	1,146.07
					Utility Principal Bal:	0.60-	1,145.47
502.	6.		COLON,CARMEN G.		4,774.02	2,387.01	
		2		0.00	0.00	0.00	2,387.01
					Per Diem Interest:	0.00	2,387.01
					Utility Principal Bal:	170.50	2,557.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.65	2,563.16
502.	7.		SUAREZ,HECTOR		8,394.02	4,197.01	
		2		0.00	0.00	0.00	4,197.01
				Per Diem Interest:		0.00	4,197.01
502.	8.		139 145 HALEDON AVE LLC		24,287.87	12,143.94	
		4C		0.00	0.00	0.00	12,143.93
				Per Diem Interest:		0.00	12,143.93
502.	9.		SARINA, BELIZAIRE E		5,303.90	2,662.86	
		2		0.00	0.00	0.00	2,641.04
				Per Diem Interest:		0.00	2,641.04
				Utility Principal Bal:		170.50	2,811.54
				Utility Delinquent Int/Pnlty:		5.65	2,817.19
502.	10.		HYLTON-LINDSAY, ALTHEA		4,898.85	2,449.43	
		2		0.00	0.00	0.00	2,449.42
				Per Diem Interest:		0.00	2,449.42
502.	11.		THOMAS, HENRY & DA SHANTILA		7,082.05	3,541.03	
		2		0.00	0.00	0.00	3,541.02
				Per Diem Interest:		0.00	3,541.02
				Utility Principal Bal:		2,430.05	5,971.07
				Utility Delinquent Int/Pnlty:		261.76	6,232.83
502.	12.		GARCIA,JOSE A.& EULOGIA H/W		5,821.04	2,910.52	
		2		0.00	0.00	0.00	2,910.52
				Per Diem Interest:		0.00	2,910.52
			Sp Charges Account Id: 10-1545B Board Up				
				Sp Charge Prior Yr/Prd Bal:		2,000.00	4,910.52
502.	13.		COLON, FLOR & RECIDA H/W		5,507.70	2,753.85	
		2		0.00	0.00	12.51	2,753.85
				Per Diem Interest:		0.00	2,753.85
502.	14.		CRUZ, LUIS M & CASTRO, NANCY		4,498.89	2,249.45	
		2		0.00	0.00	0.00	2,249.44
				Per Diem Interest:		0.00	2,249.44
502.	15.		VRAPI, SKENDER & VRAPI, ALBANA H/W		4,819.87	2,409.94	
		2		0.00	0.00	18.13	2,409.93
				Per Diem Interest:		0.00	2,409.93
503.	1.		GILMORE TABERNACLE LOOK & LIVE CORP		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		245.02	245.02
				Utility Delinquent Int/Pnlty:		8.11	253.13
503.	2.		GARCES,GAZEL & MININA H/W		3,174.19	0.00	
		2		4,745.72	0.00	19.05	7,919.91
				Per Diem Interest:		110.83	8,030.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
503.	3.		PITTER,ONIEL & CHRISTINE H/W		5,428.73	2,714.37	
		2		2,544.95-	0.00	0.00	169.41
					Per Diem Interest:	0.00	169.41
					Utility Principal Bal:	932.14	1,101.55
					Utility Delinquent Int/Pnlty:	45.55	1,147.10
503.	4.		117-121 HALEDON AVENUE, LLC		6,827.30	3,413.65	
		4A		0.00	0.00	0.00	3,413.65
					Per Diem Interest:	0.00	3,413.65
503.	5.		HERNANDEZ,TOMAS		4,947.25	2,473.63	
		2		0.00	0.00	0.00	2,473.62
					Per Diem Interest:	0.00	2,473.62
503.	6.		ASONTO MARIANNE		4,990.56	2,495.28	
		2		0.00	0.00	0.00	2,495.28
					Per Diem Interest:	0.00	2,495.28
					Utility Principal Bal:	170.50	2,665.78
					Utility Delinquent Int/Pnlty:	5.65	2,671.43
503.	7.		MEDINA,ANGEL & GEORGE		3,716.81	1,858.41	
		2		0.00	0.00	0.00	1,858.40
					Per Diem Interest:	0.00	1,858.40
503.	8.		PEREZ, ANGEL MEDINA		4,498.89	2,249.45	
		2		0.00	0.00	0.00	2,249.44
					Per Diem Interest:	0.00	2,249.44
503.	9.		RAMIREZ RAFEL L,RUBIO ALEXANDRA M		4,549.84	2,274.92	
		2		0.00	0.00	0.00	2,274.92
					Per Diem Interest:	0.00	2,274.92
503.	10.		MUEDIM, NURCEMAL		1,571.81	0.00	
		4A		2,387.33	0.00	0.00	3,959.14
					Per Diem Interest:	187.24	4,146.38
503.	11.		GUYTON MARRIE C H		5,864.35	2,932.18	
		2		0.00	0.00	0.00	2,932.17
					Per Diem Interest:	0.00	2,932.17
503.	12.		TAVARES-REYES, VICTOR S.		2,718.19	0.00	
		2		2,419.16	0.00	17.66	5,137.35
					Per Diem Interest:	62.34	5,199.69
			Sp Charges Account Id: 04-1498B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	6,699.69
503.	13.		165 N 5TH ST LLC		7,438.70	0.00	
		2		3,866.81	0.00	0.00	11,305.51
					Per Diem Interest:	335.72	11,641.23
					Utility Principal Bal:	170.50	11,811.73
					Utility Delinquent Int/Pnlty:	5.65	11,817.38
503.	14.		MARTINEZ FRADY R,DEMARTINEZ D F		7,881.97	3,940.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		518.24-	0.00	0.00	3,422.74
					Per Diem Interest:	0.00	3,422.74
503.	15.		MENDEZ-COYT,EDUARDO & GRISELDA S.		7,825.92	3,912.96	
		2		0.00	0.00	0.00	3,912.96
					Per Diem Interest:	0.00	3,912.96
503.	16.		TOLEDO JOVAHNNY & PEREZ J,TOLEDO E		6,292.33	3,146.17	
		2		0.00	0.00	0.00	3,146.16
					Per Diem Interest:	0.00	3,146.16
503.	17.		FRIAS,ANGEL D JR		3,930.80	1,965.40	
		2		0.00	0.00	0.00	1,965.40
					Per Diem Interest:	0.00	1,965.40
503.	18.		ARS REAL ESTATES, L.L.C		4,654.29	2,327.15	
		2		0.00	0.00	8.22	2,327.14
					Per Diem Interest:	0.00	2,327.14
503.	19.		CINTRON,HECTOR		5,163.79	2,581.90	
		2		0.00	0.00	0.00	2,581.89
					Per Diem Interest:	0.00	2,581.89
503.	20.		CLIMACO MICHELLE		5,303.90	2,651.95	
		2		0.00	0.00	0.00	2,651.95
					Per Diem Interest:	0.00	2,651.95
					Utility Principal Bal:	461.11	3,113.06
					Utility Delinquent Int/Pnlty:	27.45	3,140.51
503.	21.		JCM PROPERTIES FK2, LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,077.00	1,077.00
					Utility Delinquent Int/Pnlty:	67.92	1,144.92
503.	21.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,760.33	880.17	
		2		0.00	0.00	0.00	880.16
					Per Diem Interest:	0.00	880.16
503.	21.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,760.33	880.17	
		2		0.00	0.00	0.00	880.16
					Per Diem Interest:	0.00	880.16
503.	21.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,541.24	770.62	
		2		0.00	0.00	0.00	770.62
					Per Diem Interest:	0.00	770.62
503.	22.		REINA JUAN C		4,045.43	2,022.72	
		2		0.00	0.00	0.00	2,022.71
					Per Diem Interest:	0.00	2,022.71
					Utility Principal Bal:	0.79-	2,021.92
503.	23.		MOBARAK,MAMDOUH R.		5,036.41	2,518.21	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,518.20
					Per Diem Interest:	0.00	2,518.20
503.	24.		96 HIGHLAND G LLC		5,461.84	2,730.92	
		2		0.00	0.00	0.00	2,730.92
					Per Diem Interest:	0.00	2,730.92
503.	25.		LAWS,EDITH E.		4,106.57	2,053.29	
		2		0.00	0.00	0.00	2,053.28
					Per Diem Interest:	0.00	2,053.28
503.	27.		CID-SANTANA, EDUARDO		5,120.48	2,560.24	
		2		117.09-	0.00	0.00	2,443.15
					Per Diem Interest:	0.00	2,443.15
					Utility Principal Bal:	341.00	2,784.15
					Utility Delinquent Int/Pnlty:	14.71	2,798.86
503.	28.		CABLEBRIDGE 178 JEFFERSON ST LLC		2,578.07	1,289.04	
		2		0.00	0.00	0.00	1,289.03
					Per Diem Interest:	0.00	1,289.03
					Utility Principal Bal:	2.72-	1,286.31
503.	29.		SPERLING, FOY L		4,751.09	0.00	
		2		4,930.13	0.00	0.00	9,681.22
					Per Diem Interest:	406.20	10,087.42
					Utility Principal Bal:	511.50	10,598.92
					Utility Delinquent Int/Pnlty:	27.14	10,626.06
503.	30.		134 136 NORTH 6 ST LLC		4,460.68	2,230.34	
		2		0.00	0.00	0.00	2,230.34
					Per Diem Interest:	0.00	2,230.34
					Utility Principal Bal:	682.00	2,912.34
					Utility Delinquent Int/Pnlty:	43.02	2,955.36
503.	31.		EJAJ, MOHAMMED & NAJMA		5,311.54	2,655.77	
		2		0.00	0.00	0.00	2,655.77
					Per Diem Interest:	0.00	2,655.77
503.	32.		ROSARIO, YUDELKI & JOSE H/W		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41
					Per Diem Interest:	0.00	2,435.41
503.	33.		ANDERSON, DAPHNE		4,990.56	2,495.28	
		2		0.00	0.00	0.00	2,495.28
					Per Diem Interest:	0.00	2,495.28
503.	34.		REVELL, EDWARD JR & WF		3,107.95	0.00	
		4A		6,215.90	0.00	0.00	9,323.85
					Per Diem Interest:	917.81	10,241.66
503.	35.		RODRIGUEZ, MARIO		4,009.77	2,004.89	
		2		0.00	0.00	0.00	2,004.88
					Per Diem Interest:	0.00	2,004.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		170.50	2,175.38
				Utility Delinquent Int/Pnlty:		5.65	2,181.03
503.	36.		103 LILY STREET, LLC		5,765.00	2,882.50	
		4A		0.00	0.00	0.00	2,882.50
				Per Diem Interest:		0.00	2,882.50
503.	37.		GARCIA, JUAN		7,746.95	3,873.48	
		2		0.00	0.00	0.00	3,873.47
				Per Diem Interest:		0.00	3,873.47
503.	37.01		SUAREZ,NELSON		4,585.50	2,292.75	
		2		0.00	0.00	0.00	2,292.75
				Per Diem Interest:		0.00	2,292.75
503.	38.		MORGAN,OSWALD & MORGAN,DONNETT		3,958.82	1,979.41	
		2		0.00	0.00	0.00	1,979.41
				Per Diem Interest:		0.00	1,979.41
503.	39.		TORRES-MARTINEZ,F. & TORRES, J.		6,333.09	3,166.55	
		2		0.00	0.00	0.00	3,166.54
				Per Diem Interest:		0.00	3,166.54
503.	40.		CASTRO ALEX		5,831.23	2,915.62	
		2		0.00	0.00	71.43	2,915.61
				Per Diem Interest:		0.00	2,915.61
503.	41.		103 LILY STREET, LLC		4,414.82	2,207.41	
		4A		0.00	0.00	0.00	2,207.41
				Per Diem Interest:		0.00	2,207.41
503.	42.		SELDITCH,DAVID & MARICELIS H/W		4,804.59	2,402.30	
		2		0.00	0.00	0.00	2,402.29
				Per Diem Interest:		0.00	2,402.29
503.	43.		MEIDL, EDWARD SR & WF		4,837.71	0.00	
		2		0.00	0.00	0.00	4,837.71
				Per Diem Interest:		46.78	4,884.49
503.	44.		GILCHRIST, WALTER		4,682.31	2,341.16	
		2		0.00	0.00	0.00	2,341.15
				Per Diem Interest:		0.00	2,341.15
503.	44.01		GILCHRIST,WALTER		985.89	492.95	
		1		0.00	0.00	0.00	492.94
				Per Diem Interest:		0.00	492.94
503.	45.		JGAINES REALTY LLC		6,733.05	3,386.04	
		2		0.00	0.00	17.37	3,347.01
				Per Diem Interest:		0.00	3,347.01
				Utility Principal Bal:		0.67-	3,346.34
503.	46.		QENDOZA, FELICIANO		4,947.25	2,473.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,473.62
					Per Diem Interest:	0.00	2,473.62
503.	47.		STERLING,KENNETH & BULGIN,EVERTON		5,163.79	2,581.90	
		2		0.00	0.00	0.00	2,581.89
					Per Diem Interest:	0.00	2,581.89
503.	48.		POWELL, JAMES C		5,825.96	2,912.98	
		2		0.00	0.00	0.00	2,912.98
					Per Diem Interest:	0.00	2,912.98
					Utility Principal Bal:	242.50	3,155.48
					Utility Delinquent Int/Pnlty:	8.03	3,163.51
503.	49.		MOREL,PANTALEON		4,524.36	2,262.18	
		2		428.02-	0.00	0.00	1,834.16
					Per Diem Interest:	0.00	1,834.16
503.	50.		MOREL,MIGUEL		4,733.26	2,366.63	
		2		0.00	0.00	0.00	2,366.63
					Per Diem Interest:	0.00	2,366.63
503.	51.		SUMTER, HENRY J & GLORIA H/W		6,014.65	0.00	
		2		3,126.56	0.00	0.00	9,141.21
					Per Diem Interest:	259.57	9,400.78
503.	52.		TORRES, ELLIOT & JENY M. H/W		4,442.84	2,221.42	
		2		0.00	0.00	0.00	2,221.42
					Per Diem Interest:	0.00	2,221.42
503.	53.		BATISTA,ANDY		4,019.96	2,009.98	
		2		0.00	0.00	0.00	2,009.98
					Per Diem Interest:	0.00	2,009.98
					Utility Principal Bal:	722.00	2,731.98
					Utility Delinquent Int/Pnlty:	47.24	2,779.22
503.	54.		RODRIGUEZ,CHRISTIAN		6,631.15	3,315.58	
		2		0.00	0.00	0.00	3,315.57
					Per Diem Interest:	0.00	3,315.57
503.	55.		111-115 HALEDON AVENUE, LLC		17,860.53	12,652.74	
		4C		0.00	0.00	0.00	5,207.79
					Per Diem Interest:	0.00	5,207.79
					Utility Principal Bal:	866.96	6,074.75
					Utility Delinquent Int/Pnlty:	37.37	6,112.12
503.	56.		RIVAS,YUDELKA A		6,590.39	0.00	
		2		16,396.20	0.00	0.00	22,986.59
					Per Diem Interest:	1,031.80	24,018.39
					Utility Principal Bal:	970.00	24,988.39
					Utility Delinquent Int/Pnlty:	61.17	25,049.56
503.	57.		FRANCISCO,YRAIDA & OSCAR,LUIS		6,939.39	3,469.70	
		2		0.00	0.00	0.00	3,469.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,469.69
503.	58.		ROBINSON,BRIAN		3,074.66	1,537.33	
		2		0.00	0.00	0.00	1,537.33
					Per Diem Interest:	0.00	1,537.33
503.	59.		RODRIGUEZ, PABLO		5,566.29	2,783.15	
		2		580.19-	0.00	0.00	2,202.95
					Per Diem Interest:	0.00	2,202.95
504.	1.		ALI MASHHOOD		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
					Per Diem Interest:	0.00	2,097.87
504.	2.		TAVERAS,JUAN C & GONZALEZ,JESSENIA		3,571.60	1,785.80	
		2		0.00	0.00	0.00	1,785.80
					Per Diem Interest:	0.00	1,785.80
					Utility Principal Bal:	682.00	2,467.80
					Utility Delinquent Int/Pnlty:	43.02	2,510.82
504.	3.		ISLAM MAHIDUL & SULTANA NILUFA		3,441.68	1,720.84	
		2		0.00	0.00	0.00	1,720.84
					Per Diem Interest:	0.00	1,720.84
					Utility Principal Bal:	682.00	2,402.84
					Utility Delinquent Int/Pnlty:	43.02	2,445.86
504.	4.		MEAH MOHAMMED		6,852.78	3,426.39	
		2		0.00	0.00	0.00	3,426.39
					Per Diem Interest:	0.00	3,426.39
504.	5.		THE WASH LAUNDROMAT, LLC		2,407.39	0.00	
		4A		4,814.78	0.00	0.00	7,222.17
					Per Diem Interest:	312.35	7,534.52
					Utility Principal Bal:	5,287.07	12,821.59
					Utility Delinquent Int/Pnlty:	304.00	13,125.59
504.	6.		A STRATEGLC PLAN BEAUTY SPOT,LLC		3,090.12	1,545.06	
		4A		0.00	0.00	0.00	1,545.06
					Per Diem Interest:	0.00	1,545.06
504.	7.		HALEDON AVE APTS LLC		713.30	0.00	
		1		1,079.61	0.00	0.00	1,792.91
					Per Diem Interest:	61.40	1,854.31
504.	8.		BUENO DAYANA C		812.66	406.33	
		1		0.00	0.00	0.00	406.33
					Per Diem Interest:	0.00	406.33
504.	9.		GREGORY,MUNIR & BATISTA,DAYANNA		5,456.75	2,728.38	
		2		0.00	0.00	0.00	2,728.37
					Per Diem Interest:	0.00	2,728.37
504.	10.		TAVAREZ, ANTHONY & OLGA H/W		2,937.27	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,937.27
					Per Diem Interest:	19.26	2,956.53
504.	11.		ZORN,ANA & GARCIA,RAMIRO		2,695.26	1,347.63	
		2		0.00	0.00	0.00	1,347.63
					Per Diem Interest:	0.00	1,347.63
504.	12.		SANCHEZ,ALBERTO & ANA H/W		2,239.26	1,119.63	
		2		0.00	0.00	0.00	1,119.63
					Per Diem Interest:	0.00	1,119.63
504.	13.		AZ PROMISE LLC		3,946.08	1,973.04	
		2		0.00	0.00	0.00	1,973.04
					Per Diem Interest:	0.00	1,973.04
					Utility Principal Bal:	970.00	2,943.04
					Utility Delinquent Int/Pnlty:	137.62	3,080.66
504.	15.		SUMMIT PROPERTIES,GROUP IV, LLC		3,622.55	0.00	
		2		7,245.09	0.00	0.00	10,867.64
					Per Diem Interest:	1,069.79	11,937.43
					Utility Principal Bal:	215.08	12,152.51
					Utility Delinquent Int/Pnlty:	8.02	12,160.53
504.	16.		VALERA JUAN P		3,777.95	1,888.98	
		2		0.00	0.00	0.00	1,888.97
					Per Diem Interest:	0.00	1,888.97
					Utility Principal Bal:	682.00	2,570.97
					Utility Delinquent Int/Pnlty:	41.61	2,612.58
504.	17.		MONEGRO CASTRO, JUAN C.		4,183.00	2,091.50	
		2		0.00	0.00	0.00	2,091.50
					Per Diem Interest:	0.00	2,091.50
504.	18.		HAYATH HOLDINGS 147 LLC		4,241.59	2,120.80	
		2		0.00	0.00	0.00	2,120.79
					Per Diem Interest:	0.00	2,120.79
504.	19.		97 LINDEN AVE LLC		6,498.68	3,249.34	
		4A		0.25-	0.00	0.00	3,249.09
					Per Diem Interest:	0.00	3,249.09
					Utility Principal Bal:	997.07	4,246.16
					Utility Delinquent Int/Pnlty:	62.87	4,309.03
504.	20.		141 NORTH 4 LLC		4,509.08	2,254.54	
		2		0.00	0.00	0.00	2,254.54
					Per Diem Interest:	0.00	2,254.54
504.	21.		PEMBERTON, FOSTER & JESSIE H/W		4,514.17	2,257.09	
		2		0.00	0.00	0.00	2,257.08
					Per Diem Interest:	0.00	2,257.08
					Utility Principal Bal:	170.50	2,427.58
					Utility Delinquent Int/Pnlty:	5.65	2,433.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.	22.		JOHNSON,LAQUINE		4,060.72	2,030.36	
		2		0.00	0.00	0.00	2,030.36
					Per Diem Interest:	0.00	2,030.36
					Utility Principal Bal:	409.71	2,440.07
					Utility Delinquent Int/Pnlty:	43.02	2,483.09
504.	23.		133 N 4TH BSD LLC		4,272.16	2,136.08	
		2		0.00	0.00	0.00	2,136.08
					Per Diem Interest:	0.00	2,136.08
504.	24.		CMF WATSON GROUP 43 CV22 LLC		2,934.72	0.00	
		2		3,045.31	0.00	0.00	5,980.03
					Per Diem Interest:	338.55	6,318.58
					Utility Principal Bal:	170.50	6,489.08
					Utility Delinquent Int/Pnlty:	5.65	6,494.73
504.	26.		HOSSAIN,MOHAMMED M. & NAZMA H/W		4,516.72	2,258.36	
		2		0.00	0.00	0.00	2,258.36
					Per Diem Interest:	0.00	2,258.36
504.	27.		SORWAR,GULAM & BEGUM,NARGIS		4,743.45	2,371.73	
		2		9.25-	0.00	0.00	2,362.47
					Per Diem Interest:	0.00	2,362.47
504.	28.		ROMERO, ALBERT		3,800.87	1,900.44	
		2		0.00	0.00	0.00	1,900.43
					Per Diem Interest:	0.00	1,900.43
					Utility Principal Bal:	359.00	2,259.43
					Utility Delinquent Int/Pnlty:	22.64	2,282.07
504.	29.		130 NORTH FIFTH STREET LLC		8,325.23	4,162.62	
		2		0.00	0.00	0.00	4,162.61
					Per Diem Interest:	0.00	4,162.61
504.	30.		TUTTLE,ADAM & COURTNEY& MCCLENDON,K		3,398.37	1,699.19	
		2		1,548.11-	0.00	0.00	151.07
					Per Diem Interest:	0.00	151.07
504.	31.		ESPEJO.PABLO		7,425.97	3,715.88	
		2		0.00	0.00	35.99	3,710.09
					Per Diem Interest:	0.00	3,710.09
504.	32.		MACHACUAY HIPOLITO K & HILDA C		4,193.19	2,096.60	
		2		0.00	0.00	0.00	2,096.59
					Per Diem Interest:	0.00	2,096.59
504.	33.		TORIBIO, ALBERTO &SALCEDO,MATILDITA		6,592.93	3,296.47	
		2		0.00	0.00	0.00	3,296.46
					Per Diem Interest:	0.00	3,296.46
504.	34.		1792 INVESTMENTS LLC		4,389.35	2,194.68	
		2		0.00	0.00	0.00	2,194.67
					Per Diem Interest:	0.00	2,194.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.	35.		FAMILY REAL ESTATE INVESTMENT LLC		6,152.22	3,076.11	
		2		0.00	0.00	0.00	3,076.11
					Per Diem Interest:	0.00	3,076.11
504.	36.		PENA,ALBA M & TAVERAS,JUAN S		4,437.75	2,218.88	
		2		0.00	0.00	0.00	2,218.87
					Per Diem Interest:	0.00	2,218.87
504.	37.		LUNA, MARIELA		4,228.85	2,114.43	
		2		0.00	0.00	0.00	2,114.42
					Per Diem Interest:	0.00	2,114.42
					Utility Principal Bal:	639.41	2,753.83
					Utility Delinquent Int/Pnlty:	35.84	2,789.67
504.	38.		LOWACHEE PAULA,BERRY BENJAMIN L JR		3,729.54	1,864.77	
		2		0.00	0.00	5.15	1,864.77
					Per Diem Interest:	0.00	1,864.77
504.	39.		RODRIGUEZ,YOHAIRA A & JORGE,ANDRES		4,863.18	2,431.59	
		2		0.00	0.00	0.00	2,431.59
					Per Diem Interest:	0.00	2,431.59
504.	40.		GONZALEZ,ALBERT		3,161.45	1,580.73	
		2		0.00	0.00	0.00	1,580.72
					Per Diem Interest:	0.00	1,580.72
504.	41.		JIMENEZ,GIOVANNY		812.66	406.33	
		1		0.00	0.00	3.52	406.33
					Per Diem Interest:	0.00	406.33
			Sp Charges Account Id: 13-1649C Clean Up				
			Sp Charges Account Id: 21-0019C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,906.33
504.	42.		ALMONTE,JOSE		2,944.91	1,472.46	
		2		0.00	0.00	0.00	1,472.45
					Per Diem Interest:	0.00	1,472.45
504.	43.		LAWRENCE, GLORIA		5,296.26	2,648.13	
		2		0.00	0.00	0.00	2,648.13
					Per Diem Interest:	0.00	2,648.13
504.	44.		VARGAS NURYS & QUINONEZ SANTO		2,929.63	1,464.82	
		2		0.00	0.00	0.00	1,464.81
					Per Diem Interest:	0.00	1,464.81
					Utility Principal Bal:	89.75	1,554.56
					Utility Delinquent Int/Pnlty:	2.97	1,557.53
504.	45.		TAVERAS, OCTAVIA		3,963.91	1,981.96	
		2		0.00	0.00	0.00	1,981.95
					Per Diem Interest:	0.00	1,981.95
					Utility Principal Bal:	682.00	2,663.95
					Utility Delinquent Int/Pnlty:	41.61	2,705.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.	46.		REYES,VICTOR		4,447.94	2,223.97	
		2		0.00	0.00	0.00	2,223.97
					Per Diem Interest:	0.00	2,223.97
504.	47.		REYES,VICTOR		815.20	407.60	
		2		0.00	0.00	0.00	407.60
					Per Diem Interest:	0.00	407.60
504.	48.		ALI MASHHOOD		183.42	0.00	
		2		190.33	0.00	0.00	373.75
					Per Diem Interest:	9.41	383.16
505.	1.		PAYERO NELSON J M		2,603.55	1,301.78	
		2		0.00	0.00	0.00	1,301.77
					Per Diem Interest:	0.00	1,301.77
505.	2.		THOMPSON, DORA		3,064.65	0.00	
		2		0.00	0.00	0.00	3,064.65
					Per Diem Interest:	20.62	3,085.27
505.	3.		HALEDON ST HOLDINGS LLC		4,425.01	2,212.51	
		2		0.00	0.00	0.00	2,212.50
					Per Diem Interest:	0.00	2,212.50
					Utility Principal Bal:	341.00	2,553.50
					Utility Delinquent Int/Pnlty:	14.71	2,568.21
505.	4.		DE LONG,CAROLYN		3,278.64	1,639.32	
		2		0.00	0.00	0.00	1,639.32
					Per Diem Interest:	0.00	1,639.32
505.	5.		SNU PROPERTIES 106 LLC		5,716.59	2,858.30	
		2		0.00	0.00	0.00	2,858.29
					Per Diem Interest:	0.00	2,858.29
505.	6.		LITUMA VILMA B		3,125.79	1,562.90	
		2		0.00	0.00	0.00	1,562.89
					Per Diem Interest:	0.00	1,562.89
505.	7.		BRITIBEL HOLDINGS LLC		4,307.83	1,974.57	
		2		174.33-	0.00	0.00	2,158.93
					Per Diem Interest:	1.83	2,160.76
					Utility Principal Bal:	337.39	2,498.15
					Utility Delinquent Int/Pnlty:	14.51	2,512.66
505.	8.		TOVAR,HONORINO		3,403.46	1,701.73	
		2		5.21-	0.00	11.29	1,696.52
					Per Diem Interest:	0.00	1,696.52
505.	9.		FARFAN, MIGUEL		3,676.05	1,838.03	
		2		0.00	0.00	8.54	1,838.02
					Per Diem Interest:	0.00	1,838.02
505.	10.		REAL REALTY CORPORATION		3,790.68	1,895.34	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,895.34
					Per Diem Interest:	0.00	1,895.34
505.	11.		FERREIRA, PAULO		4,292.54	2,146.27	
		2		0.00	0.00	0.00	2,146.27
					Per Diem Interest:	0.00	2,146.27
					Utility Principal Bal:	170.36	2,316.63
					Utility Delinquent Int/Pnlty:	5.64	2,322.27
505.	12.		ILLIMITABLE LLC		6,404.42	3,202.21	
		2		0.00	0.00	0.00	3,202.21
					Per Diem Interest:	0.00	3,202.21
505.	14.		CMF WATSON GROUP 43 CV22 LLC		3,678.59	1,839.30	
		2		0.00	0.00	0.00	1,839.29
					Per Diem Interest:	0.00	1,839.29
					Utility Principal Bal:	341.00	2,180.29
					Utility Delinquent Int/Pnlty:	14.71	2,195.00
505.	15.		SALEH, SALEM		4,012.32	2,006.16	
		2		0.00	0.00	13.49	2,006.16
					Per Diem Interest:	0.00	2,006.16
505.	16.		SALEH, SALEM		812.66	406.33	
		1		0.00	0.00	2.08	406.33
					Per Diem Interest:	0.00	406.33
505.	17.		FALTAS,ADEL LOUIS & FALTAS,MARGARET		4,687.40	2,343.70	
		2		0.00	0.00	0.00	2,343.70
					Per Diem Interest:	0.00	2,343.70
					Utility Principal Bal:	242.50	2,586.20
					Utility Delinquent Int/Pnlty:	8.03	2,594.23
505.	18.		PATERSON FALLS REALTY GROUP LLC		3,197.12	1,598.56	
		2		0.00	0.00	43.16	1,598.56
					Per Diem Interest:	0.00	1,598.56
505.	19.		F NORTH PROPERTY LLC		7,887.06	0.00	
		4A		0.00	0.00	0.00	7,887.06
					Per Diem Interest:	91.75	7,978.81
505.	20.		F NORTH PROPERTY LLC		7,423.42	0.00	
		4A		0.00	0.00	0.00	7,423.42
					Per Diem Interest:	84.92	7,508.34
505.	21.		MAX40 LLC		4,081.10	2,040.55	
		2		1,139.78-	0.00	0.00	900.77
					Per Diem Interest:	0.00	900.77
					Utility Principal Bal:	0.01	900.78
505.	22.		133 NORTH 3RD PROPERTY LLC		8,345.61	4,172.81	
		4A		0.00	0.00	0.00	4,172.80
					Per Diem Interest:	0.00	4,172.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.	23.		JCM INVESTORS 1012, LLC		280.23	0.00	
		2		0.00	0.00	0.00	280.23
					Per Diem Interest:	1.84	282.07
505.	23.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,337.44	668.72	
		2		0.00	0.00	18.06	668.72
					Per Diem Interest:	0.00	668.72
505.	23.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,694.09	847.05	
		2		0.00	0.00	22.87	847.04
					Per Diem Interest:	0.00	847.04
505.	23.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,544.96	1,272.48	
		2		0.00	0.00	34.36	1,272.48
					Per Diem Interest:	0.00	1,272.48
505.	24.		FELIZ GALBEL & OZUNA FIORDALIZA		1,334.89	667.45	
		2		0.00	0.00	4.00	667.44
					Per Diem Interest:	0.00	667.44
505.	25.		PEREZ,DIONISIO & DAMARIS H/W		1,783.25	891.63	
		2		0.00	0.00	0.00	891.62
					Per Diem Interest:	0.00	891.62
505.	26.		PATERSON PACKAGE 1 LLC		4,249.23	2,124.62	
		2		0.00	0.00	0.00	2,124.61
					Per Diem Interest:	0.00	2,124.61
505.	27.		NJ 121 N 3RD ST LLC		4,728.16	0.00	
		2		4,906.33	0.00	0.00	9,634.49
					Per Diem Interest:	428.91	10,063.40
					Utility Principal Bal:	170.50	10,233.90
					Utility Delinquent Int/Pnlty:	5.65	10,239.55
505.	28.		124 N 4TH LLC		8,009.34	4,004.67	
		2		0.00	0.00	0.00	4,004.67
					Per Diem Interest:	0.00	4,004.67
505.	29.		ESCOBAR,JENNIFER		4,967.63	2,483.82	
		2		0.00	0.00	0.00	2,483.81
					Per Diem Interest:	0.00	2,483.81
505.	30.		MACH PROPERTIES LLC		3,118.14	1,559.07	
		2		1,620.88-	0.00	0.00	61.81-
					Per Diem Interest:	0.00	61.81-
505.	31.		GUALLPA RAFAEL,CHUQUI NUBE N Q		1,989.60	994.80	
		2		0.00	0.00	0.00	994.80
					Per Diem Interest:	0.00	994.80
505.	32.		ARAUJO,WILLY&ABREU DEARAUJO,PAOLA		3,566.50	1,783.25	
		2		0.00	0.00	0.00	1,783.25
					Per Diem Interest:	0.00	1,783.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.	33.		ALMONTE-PERALTA,JOSELIN A.		3,930.80	0.00	
		2		0.00	0.00	0.00	3,930.80
					Per Diem Interest:	33.40	3,964.20
					Utility Principal Bal:	170.50	4,134.70
					Utility Delinquent Int/Pnlty:	5.65	4,140.35
505.	34.		FLORES, RAUL		2,375.42	1,187.71	
		4A		0.00	0.00	0.00	1,187.71
					Per Diem Interest:	0.00	1,187.71
505.	35.		FLORES, RAUL & FALCONERIS H/W		6,384.04	3,192.02	
		2		0.00	0.00	0.00	3,192.02
					Per Diem Interest:	0.00	3,192.02
505.	36.		ALVA,PABLO & ARONI,MARIA		2,200.87	1,100.44	
		2		0.00	0.00	0.00	1,100.43
					Per Diem Interest:	0.00	1,100.43
505.	37.		MEJIA MARIBEL & MEJIA ABEL		2,308.04	1,154.02	
		2		0.00	0.00	0.00	1,154.02
					Per Diem Interest:	0.00	1,154.02
505.	38.		JOHNSON, MARY		2,506.74	0.00	
		2		649.06	0.00	0.00	3,155.80
					Per Diem Interest:	78.51	3,234.31
					Utility Principal Bal:	359.00	3,593.31
					Utility Delinquent Int/Pnlty:	10.62	3,603.93
505.	39.		ADMINISTRATOR OF VETERANS AFFAIRS		1,778.16	889.08	
		2		0.00	0.00	24.01	889.08
					Per Diem Interest:	0.00	889.08
505.	40.		LEWER, JOHN & JOWETT, BRETT		3,362.70	1,681.35	
		2		0.00	0.00	0.00	1,681.35
					Per Diem Interest:	0.00	1,681.35
505.	41.		PAT RES 24 LLC		4,096.38	2,048.19	
		2		2,121.36-	0.00	0.00	73.17-
					Per Diem Interest:	0.00	73.17-
505.	44.01		ALLEN,FELECIA & BARKER, JOSEPH		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
505.	44.02		SERRANO, CESAR & MARTHA M. H/W		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
					Utility Principal Bal:	89.75	2,000.37
					Utility Delinquent Int/Pnlty:	2.97	2,003.34
505.	45.		FITTS KENDRA		4,931.96	2,465.98	
		2		0.00	0.00	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
505.	46.		BATISTA, RAFAEL		6,860.42	3,430.21	
		2		0.00	0.00	0.00	3,430.21
					Per Diem Interest:	0.00	3,430.21
					Utility Principal Bal:	682.00	4,112.21
					Utility Delinquent Int/Pnlty:	40.86	4,153.07
506.	1.		CUMMINS,ROXANNE & TIMOTHY B.H/W		4,758.73	2,379.37	
		2		0.00	0.00	0.00	2,379.36
					Per Diem Interest:	0.00	2,379.36
506.	2.		CHAVEZ RAMON A D & DURAN MARTIN A D		5,973.89	2,986.95	
		2		0.00	0.00	0.00	2,986.94
					Per Diem Interest:	0.00	2,986.94
506.	3.		FERREIRA, RICHARD J.		4,172.81	521.98	
		2		0.00	0.00	25.06	3,650.83
					Per Diem Interest:	6.94	3,657.77
506.	4.		MC KOY, WILLIAM & BRENDA H/W		5,148.50	2,574.25	
		2		0.00	0.00	0.00	2,574.25
					Per Diem Interest:	0.00	2,574.25
506.	5.		FERNANDEZ,IVELISSE		6,052.86	3,026.43	
		2		0.00	0.00	0.00	3,026.43
					Per Diem Interest:	0.00	3,026.43
506.	6.		SULLIVAN,MELSADA & EARLE,LURRINE		5,624.88	0.00	
		2		0.00	0.00	0.00	5,624.88
					Per Diem Interest:	58.39	5,683.27
					Utility Principal Bal:	170.50	5,853.77
					Utility Delinquent Int/Pnlty:	5.65	5,859.42
506.	7.		NELSON,DELORIS G.		5,966.25	2,983.13	
		2		0.00	0.00	0.00	2,983.12
					Per Diem Interest:	0.00	2,983.12
506.	8.		ANTIGUA,KELVIN & RODRIGUEZ,WENDY C.		4,547.29	2,273.65	
		2		0.00	0.00	0.00	2,273.64
					Per Diem Interest:	0.00	2,273.64
506.	9.		ROJAS, ROBERTO & NANCY H/W		4,985.46	2,492.73	
		2		0.00	0.00	0.00	2,492.73
					Per Diem Interest:	0.00	2,492.73
506.	10.		PARRA, JASMIN		7,357.18	3,678.59	
		2		0.00	0.00	0.00	3,678.59
					Per Diem Interest:	0.00	3,678.59
506.	11.		REYNOLDS, CALVINA		3,907.87	1,953.94	
		2		0.00	0.00	0.00	1,953.93
					Per Diem Interest:	0.00	1,953.93
506.	12.		DECAXIAS ADRIAN & MALPICA CARLOS		8,052.65	4,026.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		129.85-	0.00	0.00	3,896.47
					Per Diem Interest:	0.00	3,896.47
					Utility Principal Bal:	3.37-	3,893.10
506.	12.01		MENDEZ,ANTHONY & NIN-COSTE,DANCY H.		5,214.74	2,607.37	
		2		0.00	0.00	0.00	2,607.37
					Per Diem Interest:	0.00	2,607.37
506.	13.		ROSARIO JOSE & RODRIGUEZ ROSA M		6,254.12	3,127.06	
		2		0.00	0.00	0.00	3,127.06
					Per Diem Interest:	0.00	3,127.06
					Utility Principal Bal:	682.00	3,809.06
					Utility Delinquent Int/Pnlty:	43.02	3,852.08
506.	14.		183 N 7TH STREET TRUST		4,725.62	2,362.81	
		2		0.00	0.00	0.00	2,362.81
					Per Diem Interest:	0.00	2,362.81
506.	15.		REYES,FREDDY & REYES,GINA		3,933.34	1,966.67	
		2		606.53-	0.00	0.00	1,360.14
					Per Diem Interest:	0.00	1,360.14
506.	16.		MATTHEWS, JAMES E & SYLVIA H/W		3,841.63	1,920.82	
		2		0.00	0.00	17.40	1,920.81
					Per Diem Interest:	0.00	1,920.81
506.	17.		MCDUFFIE-BATES, ESCHA		3,650.57	1,825.29	
		2		0.00	0.00	0.00	1,825.28
					Per Diem Interest:	0.00	1,825.28
506.	18.		DE LEON,PEDRO		4,524.36	2,262.18	
		2		0.00	0.00	0.00	2,262.18
					Per Diem Interest:	0.00	2,262.18
506.	19.		RONI REAL ESTATE LLC		3,688.78	0.00	
		2		1,917.51	0.00	0.00	5,606.29
					Per Diem Interest:	135.18	5,741.47
					Utility Principal Bal:	19.45-	5,722.02
506.	20.		HERNANDEZ,FRANKLIN D.		3,495.17	1,747.59	
		2		0.00	0.00	0.00	1,747.58
					Per Diem Interest:	0.00	1,747.58
					Utility Principal Bal:	89.75	1,837.33
					Utility Delinquent Int/Pnlty:	2.97	1,840.30
506.	21.		ABREU,ANTHONY F. & GOMEZ -A &,G		6,921.56	3,460.78	
		2		0.00	0.00	0.00	3,460.78
					Per Diem Interest:	0.00	3,460.78
506.	22.		DEBERNARD STEFANY A A		6,052.86	3,026.43	
		2		0.00	0.00	74.15	3,026.43
					Per Diem Interest:	0.00	3,026.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
506.	24.		MENDEZ JORGE A,FABIAN YUDELKYS		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
					Utility Principal Bal:	10.19-	2,411.21
506.	25.		MENDEZ,URSULA		5,431.27	2,715.64	
		2		0.00	0.00	0.00	2,715.63
					Per Diem Interest:	0.00	2,715.63
506.	26.		MILLER, F. JR.& IANNINO, JILL(EXEC)		6,136.93	3,068.47	
		2		0.00	0.00	0.00	3,068.46
					Per Diem Interest:	0.00	3,068.46
					Utility Principal Bal:	0.21-	3,068.25
506.	27.		LEMMON, LAWRENCE & SYLVIA H/W		5,556.10	0.00	
		2		0.00	0.00	0.00	5,556.10
					Per Diem Interest:	57.37	5,613.47
506.	28.		HUNT,LENNOX		6,598.03	3,299.02	
		2		0.00	0.00	0.00	3,299.01
					Per Diem Interest:	0.00	3,299.01
506.	29.		HUNT,LENNOX		6,674.45	3,337.23	
		2		0.00	0.00	0.00	3,337.22
					Per Diem Interest:	0.00	3,337.22
507.	1.		WEST NORWOOD, LLC		12,276.41	6,138.21	
		4C		0.00	0.00	84.88	6,138.20
					Per Diem Interest:	0.00	6,138.20
507.	2.		CAPERS,FELICIA S		3,383.08	1,691.54	
		2		0.00	0.00	0.00	1,691.54
					Per Diem Interest:	0.00	1,691.54
					Utility Principal Bal:	359.00	2,050.54
					Utility Delinquent Int/Pnlty:	10.32	2,060.86
507.	3.		CONSUEGRA, EDGAR J.		4,957.44	2,478.72	
		2		0.00	0.00	0.00	2,478.72
					Per Diem Interest:	0.00	2,478.72
507.	4.		BEGUM,LUFTHA & LULIA		4,318.02	2,159.01	
		2		0.00	0.00	0.00	2,159.01
					Per Diem Interest:	0.00	2,159.01
507.	5.		RUDY ROSARIO & SOBEIDA D. ESPINAL		7,958.39	3,979.20	
		2		0.00	0.00	0.00	3,979.19
					Per Diem Interest:	0.00	3,979.19
507.	6.		187 CARBON STREET LLC		4,351.13	2,175.57	
		2		0.00	0.00	0.00	2,175.56
					Per Diem Interest:	0.00	2,175.56
507.	7.		NUNEZ, FRANKLIN & LUZ E.DE		5,168.88	2,584.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,584.44
					Per Diem Interest:	0.00	2,584.44
507.	8.		BEJARAN, JOSE & SILFA, FANNY		4,560.03	2,280.02	
		2		0.00	0.00	0.00	2,280.01
					Per Diem Interest:	0.00	2,280.01
507.	9.		AHMAD SHABBIR & RAHMAN SAIDUR		4,697.59	2,348.80	
		2		0.00	0.00	0.00	2,348.79
					Per Diem Interest:	0.00	2,348.79
					Utility Principal Bal:	398.03	2,746.82
					Utility Delinquent Int/Pnlty:	1.14	2,747.96
507.	10.		GONZALEZ ARISLEIDA		6,577.65	3,288.83	
		2		0.00	0.00	0.00	3,288.82
					Per Diem Interest:	0.00	3,288.82
507.	11.		RAMOS,VICTOR R & NORMA		5,571.39	2,785.70	
		2		0.00	0.00	0.00	2,785.69
					Per Diem Interest:	0.00	2,785.69
507.	12.		ABEDRABBO, SABAH		4,032.70	2,016.35	
		2		0.00	0.00	0.00	2,016.35
					Per Diem Interest:	0.00	2,016.35
507.	13.		LOPEZ, MARITZA		6,114.00	3,057.00	
		2		0.00	0.00	0.00	3,057.00
					Per Diem Interest:	0.00	3,057.00
					Utility Principal Bal:	0.04-	3,056.96
507.	14.		KING, CALVIN LYNN		4,745.82	2,372.91	
		2		0.00	0.00	0.00	2,372.91
					Per Diem Interest:	0.00	2,372.91
507.	15.		GONZALO, GERARDO R & RODRIGUEZ, R G		5,240.21	2,620.11	
		2		0.00	0.00	0.00	2,620.10
					Per Diem Interest:	0.00	2,620.10
507.	16.		TORRES,CARLOS		1,141.28	570.64	
		2		0.00	0.00	1.65	570.64
					Per Diem Interest:	0.00	570.64
507.	17.		TORRES,CARLOS		6,987.80	3,493.90	
		2		0.00	0.00	17.34	3,493.90
					Per Diem Interest:	0.00	3,493.90
507.	18.		RAMIREZ AURELIO R & DIAZ VERONICA D		3,179.28	1,589.64	
		2		0.00	0.00	0.00	1,589.64
					Per Diem Interest:	0.00	1,589.64
507.	19.		SENCION,MARCOS & NOLBERTO,TERESA		5,375.23	2,687.62	
		2		0.00	0.00	0.00	2,687.61
					Per Diem Interest:	0.00	2,687.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
507.	20.		QUINONES,JUAN A.		4,389.35	2,194.68	
		2		8.28-	0.00	0.00	2,186.39
					Per Diem Interest:	0.00	2,186.39
507.	21.		BABILONIA, VICTOR & ALICIA H/W		5,512.79	0.00	
		2		2,865.67	0.00	0.00	8,378.46
					Per Diem Interest:	294.80	8,673.26
507.	22.		POPONE,EDMOND & POPONE,CYNTHIA		4,860.63	2,430.32	
		2		0.00	0.00	0.00	2,430.31
					Per Diem Interest:	0.00	2,430.31
507.	23.		DI GANGI, VINCENZA		4,728.16	2,364.08	
		2		0.00	0.00	0.00	2,364.08
					Per Diem Interest:	0.00	2,364.08
507.	24.		FALCON,JOSE A.		7,746.95	3,873.48	
		2		0.00	0.00	0.00	3,873.47
					Per Diem Interest:	0.00	3,873.47
507.	25.		APONTE,CARLOS		6,969.96	3,484.98	
		2		0.00	0.00	0.00	3,484.98
					Per Diem Interest:	0.00	3,484.98
507.	26.		HERNANDEZ CINDY E V & CARABALLO F		3,548.67	1,774.34	
		2		91.35-	0.00	0.00	1,682.98
					Per Diem Interest:	0.00	1,682.98
507.	27.		RODRIGUEZ, RAMON A		7,390.30	3,695.15	
		2		0.00	0.00	0.00	3,695.15
					Per Diem Interest:	0.00	3,695.15
507.	28.		THOMPSON JEANETTE & CHARLES J JR		5,224.93	2,612.47	
		2		0.00	0.00	0.00	2,612.46
					Per Diem Interest:	0.00	2,612.46
					Utility Principal Bal:	170.50	2,782.96
					Utility Delinquent Int/Pnlty:	5.65	2,788.61
507.	29.		206 LILY LLC		22,991.19	11,495.60	
		4C		697.46-	0.00	0.00	10,798.13
					Per Diem Interest:	0.00	10,798.13
508.	1.		PEDRAZA,LUCIO & JIMENEZ,YAMILE		5,069.53	2,534.77	
		2		0.00	0.00	0.00	2,534.76
					Per Diem Interest:	0.00	2,534.76
					Utility Principal Bal:	341.00	2,875.76
					Utility Delinquent Int/Pnlty:	14.71	2,890.47
508.	2.		CRUZ GISSEL		5,382.87	2,691.44	
		2		0.00	0.00	0.00	2,691.43
					Per Diem Interest:	0.00	2,691.43
508.	3.		RAMOS,LUDOVINA C & APONTE,KIMBERLY		5,650.36	2,825.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,825.18
					Per Diem Interest:	0.00	2,825.18
508.	4.		HEBER,MARK & SHELIA H/W		3,742.28	1,871.14	
		2		0.00	0.00	0.00	1,871.14
					Per Diem Interest:	0.00	1,871.14
508.	4.01		UDDIN,MOHAMMED S. & TAHIYA K &M		10,299.55	5,149.78	
		2		0.00	0.00	0.00	5,149.77
					Per Diem Interest:	0.00	5,149.77
508.	5.		CHEN-XU, LE JACOB		1,166.76	583.38	
		1		0.00	0.00	0.00	583.38
					Per Diem Interest:	0.00	583.38
508.	6.		CHEN-XU, LE JACOB		4,226.31	2,113.16	
		2		0.00	0.00	0.00	2,113.15
					Per Diem Interest:	0.00	2,113.15
					Utility Principal Bal:	970.00	3,083.15
					Utility Delinquent Int/Pnlty:	61.17	3,144.32
508.	7.		MARIN TIFFANY M & RAMIREZ ULYSSES		4,901.39	2,450.70	
		2		0.00	0.00	0.00	2,450.69
					Per Diem Interest:	0.00	2,450.69
508.	8.		GUZMAN,CARLOS &		4,172.81	2,086.41	
		2		0.00	0.00	0.00	2,086.40
					Per Diem Interest:	0.00	2,086.40
508.	9.		BAUTISTA, PABLO & ILLESCAS, F.		6,870.61	3,435.31	
		2		0.00	0.00	0.00	3,435.30
					Per Diem Interest:	0.00	3,435.30
508.	10.		MARCONI, BLANCA & CARLOS		3,872.20	1,936.10	
		2		0.00	0.00	22.27	1,936.10
					Per Diem Interest:	0.00	1,936.10
508.	11.		CHALAS,MIRNA		4,047.98	2,023.99	
		2		0.00	0.00	0.00	2,023.99
					Per Diem Interest:	0.00	2,023.99
508.	12.		LUNA ESMARLIN F P & PENA VIRGEN		5,808.30	2,904.15	
		2		0.00	0.00	0.00	2,904.15
					Per Diem Interest:	0.00	2,904.15
509.	1.		LEDESMA, FELIX		5,739.52	2,869.76	
		2		0.00	0.00	0.00	2,869.76
					Per Diem Interest:	0.00	2,869.76
509.	2.		SHEWLI BEGUM		6,429.89	3,229.75	
		2		0.00	0.00	20.25	3,200.14
					Per Diem Interest:	0.00	3,200.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
509.	3.		CHAVEZ OSVALDO A F ET ALS		4,249.23	2,124.62	
		2		291.15-	0.00	0.00	1,833.46
					Per Diem Interest:	0.00	1,833.46
					Utility Principal Bal:	0.27-	1,833.19
					Utility Delinquent Int/Pnlty:	0.05	1,833.24
509.	4.		LOUYI R.COLLADO-DELOSSANTOS& MILVIA		8,134.17	4,067.09	
		2		0.00	0.00	0.00	4,067.08
					Per Diem Interest:	0.00	4,067.08
509.	5.		IULIANI,CARMEN		4,371.51	2,185.76	
		2		0.00	0.00	0.00	2,185.75
					Per Diem Interest:	0.00	2,185.75
509.	6.		ORTEGA-AGUILA,YUMISLEIDY & O,M		5,744.62	2,872.31	
		2		0.00	0.00	0.00	2,872.31
					Per Diem Interest:	0.00	2,872.31
					Utility Principal Bal:	89.75	2,962.06
					Utility Delinquent Int/Pnlty:	2.97	2,965.03
509.	7.		JACKSON, BETTIE L		4,284.90	2,142.45	
		2		0.00	0.00	0.00	2,142.45
					Per Diem Interest:	0.00	2,142.45
509.	10.		ORTIZ,ROBERTO A & MARTE-DURAN,J M		7,000.53	2,990.77	
		2		0.00	1,019.00-	0.00	2,990.76
					Per Diem Interest:	0.00	2,990.76
509.	11.		ORTIZ,ROBERTO A		9,150.62	3,301.56	
		2		338.30-	2,547.50-	0.00	2,963.26
					Per Diem Interest:	0.00	2,963.26
509.	14.		DELACRUZ CINDY N ,MARTINEZ L ET AL		4,486.15	2,243.08	
		2		0.00	0.00	0.00	2,243.07
					Per Diem Interest:	0.00	2,243.07
509.	15.		MARROQUIN, SHIRLEY E.		4,807.14	2,403.57	
		2		0.00	0.00	0.00	2,403.57
					Per Diem Interest:	0.00	2,403.57
509.	16.		ISLAM,SIRAJUL & JAHAN, NOOR		4,394.44	2,197.22	
		2		0.00	0.00	0.00	2,197.22
					Per Diem Interest:	0.00	2,197.22
509.	17.		VAZQUEZ, FELIX & REYES, BENEDICTA		4,134.60	2,067.30	
		2		0.00	0.00	0.00	2,067.30
					Per Diem Interest:	0.00	2,067.30
510.	2.		DEL RIO,WILFREDO & DEL RIO,CARMEN		4,565.12	2,282.56	
		2		0.00	0.00	0.00	2,282.56
					Per Diem Interest:	0.00	2,282.56
					Utility Principal Bal:	3.48	2,286.04
					Utility Delinquent Int/Pnlty:	2.99	2,289.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
510.	3.		MC KOY, WESLEY W & RUTH C H/W		5,579.03	2,789.52	
		2		0.00	0.00	0.00	2,789.51
					Per Diem Interest:	0.00	2,789.51
510.	4.		JAQUEZ, SHADDAI		5,461.84	2,730.92	
		2		0.00	0.00	0.00	2,730.92
					Per Diem Interest:	0.00	2,730.92
					Utility Principal Bal:	169.96	2,900.88
					Utility Delinquent Int/Pnlty:	5.63	2,906.51
510.	5.		MC CALL, MARY & BULL, LEON		5,291.16	2,645.58	
		2		0.00	0.00	0.00	2,645.58
					Per Diem Interest:	0.00	2,645.58
510.	6.		SIDDIQUI, MOHAMMED		5,179.07	2,589.54	
		2		2,125.42-	0.00	0.00	464.11
					Per Diem Interest:	0.00	464.11
510.	7.		GIORDANO, SALVATORE		5,400.70	2,700.35	
		2		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
510.	8.		USVALDO CRISTINA		3,497.72	1,748.86	
		2		0.00	0.00	0.00	1,748.86
					Per Diem Interest:	0.00	1,748.86
510.	9.		FULLERTON, LUCILLE		5,240.21	2,620.11	
		2		0.00	0.00	0.00	2,620.10
					Per Diem Interest:	0.00	2,620.10
510.	10.		JONES,ESTELLE		6,702.48	3,351.24	
		2		0.00	0.00	0.00	3,351.24
					Per Diem Interest:	0.00	3,351.24
510.	12.		ALIAGA,MIRKO C & QUISPE,NILDA A		5,553.55	2,776.78	
		2		0.00	0.00	0.00	2,776.77
					Per Diem Interest:	0.00	2,776.77
					Utility Principal Bal:	682.00	3,458.77
					Utility Delinquent Int/Pnlty:	43.02	3,501.79
510.	13.		LUGO, YOSETTE		6,603.12	3,301.56	
		2		0.00	0.00	0.00	3,301.56
					Per Diem Interest:	0.00	3,301.56
510.	14.		GLOVER, WENDY (ADMINISTRATOR)		6,702.48	3,351.24	
		2		0.00	0.00	0.00	3,351.24
					Per Diem Interest:	0.00	3,351.24
510.	15.		DAVIS, ALFRED & BERYL H/W		4,817.33	2,408.67	
		2		0.00	0.00	18.12	2,408.66
					Per Diem Interest:	0.00	2,408.66
510.	16.		NORTHSIDE GOSPEL MISSION		0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	138.60	138.60
					Utility Delinquent Int/Pnlty:	4.59	143.19
510.	17.		KEISHEBA NELSON		4,129.50	2,064.75	
		2		0.00	0.00	0.00	2,064.75
					Per Diem Interest:	0.00	2,064.75
510.	18.		ISLAM MURAD M S		4,725.62	2,362.81	
		2		52.79-	0.00	0.00	2,310.02
					Per Diem Interest:	0.00	2,310.02
510.	19.		JEH PROPERTY MANAGEMENT INC		4,725.62	0.00	
		2		4,730.25	0.00	0.00	9,455.87
					Per Diem Interest:	360.02	9,815.89
510.	20.		LEMMON,LA VEGA & LANCE		5,894.92	2,947.46	
		2		0.00	0.00	0.00	2,947.46
					Per Diem Interest:	0.00	2,947.46
					Utility Principal Bal:	42.40	2,989.86
510.	21.		ALMONTE CARLOS & JOHN C		4,707.78	2,353.89	
		2		0.00	0.00	0.00	2,353.89
					Per Diem Interest:	0.00	2,353.89
510.	22.		MEREJO BERNARDINA H		7,899.80	3,949.90	
		2		0.00	0.00	0.00	3,949.90
					Per Diem Interest:	0.00	3,949.90
510.	23.		GARRIGA, JOSE L & GLEIDY H/W		6,967.42	3,483.71	
		2		0.00	0.00	0.00	3,483.71
					Per Diem Interest:	0.00	3,483.71
					Utility Principal Bal:	1,270.12	4,753.83
					Utility Delinquent Int/Pnlty:	88.25	4,842.08
510.	24.		PEREZ, ENRIQUE G & MARTHA N F H/W		5,581.58	2,790.79	
		2		0.00	0.00	0.00	2,790.79
					Per Diem Interest:	0.00	2,790.79
510.	25.		BUNCH, BEVERLY		4,190.64	2,095.32	
		2		0.00	0.00	0.00	2,095.32
					Per Diem Interest:	0.00	2,095.32
510.	26.		OSCAR CERVANTES & CAROLINA MARTINEZ		5,301.35	2,650.68	
		2		0.00	0.00	0.00	2,650.67
					Per Diem Interest:	0.00	2,650.67
510.	27.		DA COSTA, MAVIS L		6,916.47	0.00	
		2		0.26	0.00	0.00	6,916.73
					Per Diem Interest:	77.45	6,994.18
					Utility Delinquent Int/Pnlty:	3.20	6,997.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
601.	1.		MONGA, JOSEPH J & CAROLYN H/W		7,153.38	3,576.69	
		4A		0.00	0.00	24.69	3,576.69
					Per Diem Interest:	0.00	3,576.69
601.	3.		MAHAMA,JOSEPH		7,013.27	3,506.64	
		2		0.00	0.00	0.00	3,506.63
					Per Diem Interest:	0.00	3,506.63
					Utility Principal Bal:	970.00	4,476.63
					Utility Delinquent Int/Pnlty:	61.17	4,537.80
601.	4.		RAZZAK PROPERTIES LLC		2,641.76	0.00	
		2		2,741.31	0.00	0.00	5,383.07
					Per Diem Interest:	208.48	5,591.55
					Utility Principal Bal:	170.50	5,762.05
					Utility Delinquent Int/Pnlty:	5.65	5,767.70
601.	5.		DIMITRIJEVIC, GEORGE		5,446.56	2,723.28	
		4A		0.00	0.00	57.19	2,723.28
					Per Diem Interest:	0.00	2,723.28
601.	7.		MOUNTAIN VIEW PROPERTIES, LLC		5,905.11	2,952.56	
		2		0.00	0.00	0.00	2,952.55
					Per Diem Interest:	0.00	2,952.55
601.	8.		YASIN FURQAN		7,634.86	3,817.43	
		2		0.00	0.00	0.00	3,817.43
					Per Diem Interest:	0.00	3,817.43
601.	9.		PEREZ-MARTINEZ, SILPA		5,854.16	2,927.08	
		2		0.00	0.00	0.00	2,927.08
					Per Diem Interest:	0.00	2,927.08
601.	10.		BELMONT REALTY LLC		11,224.29	5,612.15	
		4C		0.00	0.00	0.00	5,612.14
					Per Diem Interest:	0.00	5,612.14
601.	11.		15-17 BELMONT LLC		7,874.33	3,937.17	
		2		0.00	0.00	0.00	3,937.16
					Per Diem Interest:	0.00	3,937.16
					Utility Principal Bal:	969.75	4,906.91
					Utility Delinquent Int/Pnlty:	51.43	4,958.34
601.	12.		BECO,YANET		7,173.76	3,586.88	
		2		0.00	0.00	0.00	3,586.88
					Per Diem Interest:	0.00	3,586.88
					Utility Principal Bal:	253.15	3,840.03
					Utility Delinquent Int/Pnlty:	4.50	3,844.53
601.	14.		METRO BURGER LLC, A NJ LTD.LIAB.CO		12,696.74	6,348.37	
		4A		0.00	0.00	0.00	6,348.37
					Per Diem Interest:	0.00	6,348.37
601.	15.		METRO BURGER, LLC,A NJ LTD.LIAB.CO		3,281.18	1,640.59	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,640.59
					Per Diem Interest:	0.00	1,640.59
601.	16.		VRO IRREVOCABLE TRUST		2,868.49	1,434.25	
		2		0.00	0.00	0.00	1,434.24
					Per Diem Interest:	0.00	1,434.24
					Utility Principal Bal:	179.50	1,613.74
					Utility Delinquent Int/Pnlty:	7.74	1,621.48
601.	17.		ASPIAZU,CARLOS		2,802.25	1,401.13	
		2		348.32-	0.00	0.00	1,052.80
					Per Diem Interest:	0.00	1,052.80
					Utility Principal Bal:	1,436.00	2,488.80
					Utility Delinquent Int/Pnlty:	252.70	2,741.50
601.	18.		YGNACIO BELKIS D		2,147.55	1,073.78	
		2		359.00-	0.00	0.00	714.77
					Per Diem Interest:	0.00	714.77
601.	19.		RIVERA,TOMIRIS B & VALDEZ,ELVIN D V		7,074.41	3,537.21	
		2		0.00	0.00	0.00	3,537.20
					Per Diem Interest:	0.00	3,537.20
601.	20.		246 250 WEST BROADWAY GROUP LLC		5,451.65	2,725.83	
		2		0.00	0.00	0.00	2,725.82
					Per Diem Interest:	0.00	2,725.82
601.	21.		ALICEA,EDGAR & AQUINO ALBA,J H/W		3,558.86	1,779.43	
		2		0.00	0.00	0.00	1,779.43
					Per Diem Interest:	0.00	1,779.43
601.	22.		LOURIDAS, JAMES GERALD & JAMES		3,304.11	1,652.06	
		2		0.00	0.00	0.00	1,652.05
					Per Diem Interest:	0.00	1,652.05
601.	23.		SMITH, ANDRE L.		6,108.91	3,054.46	
		2		0.00	0.00	0.00	3,054.45
					Per Diem Interest:	0.00	3,054.45
					Utility Principal Bal:	0.50-	3,053.95
601.	25.		MD ABDUR KHAN		3,948.63	1,974.32	
		2		0.00	0.00	0.00	1,974.31
					Per Diem Interest:	0.00	1,974.31
601.	26.		JACKSON,TAMELA & NATHANIEL SR,&SADI		4,700.14	2,350.07	
		2		0.00	0.00	0.00	2,350.07
					Per Diem Interest:	0.00	2,350.07
601.	27.		BSD NJ DEVELOPMENT LLC		4,149.88	0.00	
		2		0.00	0.00	0.00	4,149.88
					Per Diem Interest:	36.63	4,186.51
					Utility Principal Bal:	716.41-	3,470.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
601.	28.		COMMUNITY ASSET PRESERVATION CORP		1,255.92	627.96	
		2		0.00	0.00	0.00	627.96
					Per Diem Interest:	0.00	627.96
601.	29.		HERNANDEZ,FERNANDO I.& DILENIA H/W		6,032.48	3,016.24	
		2		0.00	0.00	0.00	3,016.24
					Per Diem Interest:	0.00	3,016.24
601.	30.		JIMENEZ,TIFFANY D.		4,980.37	2,490.19	
		2		0.00	0.00	0.00	2,490.18
					Per Diem Interest:	0.00	2,490.18
601.	31.		BENT AV REAL ESTATE HOLDINGS LLC		7,685.81	3,842.91	
		2		2,809.03-	0.00	103.76	1,033.87
					Per Diem Interest:	0.00	1,033.87
601.	32.		STEINER JOSEPH A		7,395.40	3,697.70	
		2		0.00	0.00	0.00	3,697.70
					Per Diem Interest:	0.00	3,697.70
601.	33.		26 NORTH 7TH LLC		14,001.06	7,000.53	
		2		7,278.07-	0.00	0.00	277.54-
					Per Diem Interest:	0.00	277.54-
601.	34.		30 NORTH 7TH LLC		1,683.90	0.00	
		1		1,747.36	0.00	0.00	3,431.26
					Per Diem Interest:	653.85	4,085.11
601.	35.		ARGUETA,ANGELA A		761.71	0.00	
		1		395.95	0.00	0.00	1,157.66
					Per Diem Interest:	40.74	1,198.40
601.	36.		BRUNO INVESTMENT LLC		718.40	359.20	
		1		26.57-	0.00	0.00	332.63
					Per Diem Interest:	0.00	332.63
602.	1.		BELMONT 2007 URBAN RENEWAL ASSOC,LP		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,097.23	4,097.23
					Utility Delinquent Int/Pnlty:	305.24	4,402.47
602.	2.		KELLY,THOMAS		4,116.76	2,058.38	
		4B		0.00	0.00	0.00	2,058.38
					Per Diem Interest:	0.00	2,058.38
					Utility Principal Bal:	0.06	2,058.44
602.	3.		ARLINGTON FAIR ARB 21 LLC		3,767.76	1,883.88	
		1		5,014.42-	0.00	0.00	3,130.54-
					Per Diem Interest:	0.00	3,130.54-
602.	4.		132 GODWIN LLC		7,983.87	3,991.94	
		4C		0.00	0.00	0.00	3,991.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,991.93
602.	5.		ARLINGTON FAIR ARB 21 LLC		2,142.45	1,071.23	
		1		0.00	0.00	0.00	1,071.22
					Per Diem Interest:	0.00	1,071.22
602.	6.		ARLINGTON PEARL ARB22 LLC		1,757.78	878.89	
		1		0.00	0.00	0.00	878.89
					Per Diem Interest:	0.00	878.89
602.	8.01		HIGH,HASAN		2,786.97	1,393.49	
		2		0.00	0.00	0.00	1,393.48
					Per Diem Interest:	0.00	1,393.48
602.	8.02		FONSECA, HEROINA		2,786.97	1,353.46	
		2		0.00	0.00	13.01	1,433.51
					Per Diem Interest:	0.15	1,433.66
602.	9.		ESTRELLA, ADALBERTO		3,242.97	1,621.49	
		2		0.00	0.00	0.00	1,621.48
					Per Diem Interest:	0.00	1,621.48
602.	10.		47 CLIFF LLC		3,355.06	1,677.53	
		2		1,572.83-	0.00	0.00	104.70
					Per Diem Interest:	0.00	104.70
602.	10.01		KYLI KYNDAL GARRETT		690.38	345.19	
		1		359.42-	0.00	0.00	14.23-
					Per Diem Interest:	0.00	14.23-
602.	11.		441 SUMMER 2 LLC		3,240.42	1,620.21	
		2		0.00	0.00	0.00	1,620.21
					Per Diem Interest:	0.00	1,620.21
602.	12.01		TORRES,EDWIN		5,415.99	2,708.00	
		2		0.00	0.00	0.00	2,707.99
					Per Diem Interest:	0.00	2,707.99
602.	12.02		JOWETT,BRETT P. & LEWER,JOHN		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
602.	13.		CVE PROPERTIES LLC		3,441.68	1,720.84	
		2		0.00	0.00	0.00	1,720.84
					Per Diem Interest:	0.00	1,720.84
602.	14.		GOMEZ,LUIS &DOMINGUEZ MUNOZ,SOLANGE		5,706.40	2,853.20	
		2		0.00	0.00	0.00	2,853.20
					Per Diem Interest:	0.00	2,853.20
602.	14.01		TAMMOUS,SAMIR		5,800.66	2,900.33	
		2		2,317.49-	0.00	0.00	582.84
					Per Diem Interest:	0.00	582.84

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
602.	15.		TERMILIEN,MICHAEL & ALEXANDRE,S.		7,387.75	3,693.88	
		2		0.00	0.00	0.00	3,693.87
					Per Diem Interest:	0.00	3,693.87
602.	15.01		CLIFF HOLDINGS LLC		6,806.92	3,390.61	
		2		0.00	0.00	12.85	3,416.31
					Per Diem Interest:	0.31	3,416.62
602.	16.		FLORES-CALIXTO,AMINADAD R.		4,328.21	2,164.11	
		2		0.00	0.00	0.00	2,164.10
					Per Diem Interest:	0.00	2,164.10
602.	17.		VILSAINT,CHARITE &SIMONICE,ERFRANCE		2,162.83	1,081.42	
		2		0.00	0.00	0.00	1,081.41
					Per Diem Interest:	0.00	1,081.41
602.	18.		JCM PROPERTIES XVII LLC		3,013.70	1,506.85	
		2		0.00	0.00	36.92	1,506.85
					Per Diem Interest:	0.00	1,506.85
			Sp Charges Account Id: 17-1853B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,506.85
602.	19.		18 OXFORD HOUSE LLC		10,065.18	5,032.59	
		4C		599.15-	0.00	0.00	4,433.44
					Per Diem Interest:	0.00	4,433.44
					Utility Principal Bal:	1,141.75	5,575.19
					Utility Delinquent Int/Pnlty:	71.99	5,647.18
602.	20.		DC LAND PROPERTIES, LLC		285.32	142.66	
		1		0.00	0.00	0.00	142.66
					Per Diem Interest:	0.00	142.66
602.	21.		ALMONTE, VAL		5,092.46	2,546.23	
		2		0.00	0.00	0.00	2,546.23
					Per Diem Interest:	0.00	2,546.23
602.	22.		PICHARDO, RUDY & GERALDINE		3,691.33	1,845.67	
		2		0.00	0.00	24.30	1,845.66
					Per Diem Interest:	0.00	1,845.66
602.	23.02		MARTINEZ,SERAFIN & OSCAR		848.32	0.00	
		2		402.73-	0.00	0.00	445.59
					Per Diem Interest:	6.14	451.73
602.	23.03		CAMPOS LUIS A		848.32	424.16	
		2		1.27-	0.00	0.00	422.89
					Per Diem Interest:	0.00	422.89
602.	23.04		VILLEGAS,GABRIEL & ARTEAGA,KARINA		8,266.64	4,133.32	
		2		474.87-	0.00	0.00	3,658.45
					Per Diem Interest:	0.00	3,658.45
602.	23.05		NDUBUISI, JOSEPH N. & JUDE I.		7,943.11	3,971.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,971.55
					Per Diem Interest:	0.00	3,971.55
602.	25.		ALIAGA MIRKO C & QUISPE NILDA A		2,845.56	1,422.78	
		2		0.00	0.00	0.00	1,422.78
					Per Diem Interest:	0.00	1,422.78
					Utility Principal Bal:	89.75	1,512.53
					Utility Delinquent Int/Pnlty:	2.97	1,515.50
602.	26.		JAJ FAMILY GROUP, L.P		8,916.25	4,458.13	
		4C		0.33-	0.00	0.00	4,457.79
					Per Diem Interest:	0.00	4,457.79
603.	1.		WOLF REALTY INVESTMENTS, LLC		5,016.03	2,508.02	
		2		0.00	0.00	9.21	2,508.01
					Per Diem Interest:	0.00	2,508.01
603.	2.		ECHENIQUE,KAMMAR		6,292.33	0.00	
		2		12,584.65	0.00	0.00	18,876.98
					Per Diem Interest:	942.27	19,819.25
					Utility Principal Bal:	682.00	20,501.25
					Utility Delinquent Int/Pnlty:	21.01	20,522.26
603.	2.01		DANDIS, ABDELMOEEN		6,697.38	3,348.69	
		4A		0.00	0.00	0.00	3,348.69
					Per Diem Interest:	0.00	3,348.69
603.	3.		HARRELL, LEON & ANNIE H/W		4,654.29	2,327.15	
		2		0.00	0.00	23.90	2,327.14
					Per Diem Interest:	0.00	2,327.14
603.	4.		MCBYRDE,DWAYNE		4,506.53	2,253.27	
		2		0.00	0.00	0.00	2,253.26
					Per Diem Interest:	0.00	2,253.26
603.	5.		BAILEY, EVERALD& ANGELETA& SACHAGAY		4,929.42	2,464.71	
		2		0.00	0.00	0.00	2,464.71
					Per Diem Interest:	0.00	2,464.71
603.	6.		GODO,JULIAN		5,831.23	2,915.62	
		2		0.00	0.00	0.00	2,915.61
					Per Diem Interest:	0.00	2,915.61
603.	8.		GODO,JULIAN		7,178.86	3,589.43	
		2		0.00	0.00	0.00	3,589.43
					Per Diem Interest:	0.00	3,589.43
603.	9.		11-13 OXFORD VENTURES, LLC		4,152.43	2,076.22	
		2		0.00	0.00	9.94	2,076.21
					Per Diem Interest:	0.00	2,076.21
603.	10.		MATAMORES,WILLIAM		6,274.50	3,137.25	
		2		0.00	0.00	0.00	3,137.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,137.25
603.	11.		RODRIGUEZ, VIVIAN		4,809.68	2,396.99	
		2		0.00	0.00	7.85	2,412.69
					Per Diem Interest:	0.13	2,412.82
603.	12.		JUBILO CORP		1,350.18	675.09	
		4A		0.00	0.00	0.00	675.09
					Per Diem Interest:	0.00	675.09
603.	13.		JUBILO CORP		4,944.70	2,472.35	
		4A		0.00	0.00	0.00	2,472.35
					Per Diem Interest:	0.00	2,472.35
603.	14.		JUBILO CORP		1,064.86	532.43	
		4A		0.00	0.00	0.00	532.43
					Per Diem Interest:	0.00	532.43
			Sp Charges Account Id: 07-3299C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,532.43
603.	15.		168 W BROADWAY LLC		5,922.94	2,959.97	
		2		2,423.43-	0.00	0.00	539.54
					Per Diem Interest:	0.02	539.56
603.	16.		170 W BROADWAY LLC		5,614.69	2,807.35	
		2		0.00	0.00	0.00	2,807.34
					Per Diem Interest:	0.00	2,807.34
603.	18.		NHJ PROPERTY INVESTORS LLC		4,121.86	0.00	
		1		2,142.63	0.00	0.00	6,264.49
					Per Diem Interest:	158.35	6,422.84
603.	19.		194 W BROADWAY LLC		5,798.11	2,899.06	
		4C		0.00	0.00	0.00	2,899.05
					Per Diem Interest:	0.00	2,899.05
603.	20.		MEHRNIA,MEHRDAD		1,286.49	0.00	
		4A		1,334.97	0.00	0.00	2,621.46
					Per Diem Interest:	73.79	2,695.25
603.	21.		MEHRINA,MEHRDAD		6,419.70	3,209.85	
		4B		0.00	0.00	78.64	3,209.85
					Per Diem Interest:	0.00	3,209.85
603.	22.		MEHRNIA,MEHRDAD		6,659.17	0.00	
		4B		6,910.11	0.00	0.00	13,569.28
					Per Diem Interest:	668.63	14,237.91
603.	23.		MEHRNIA MEHRDAD		3,637.83	0.00	
		4A		3,774.92	0.00	0.00	7,412.75
					Per Diem Interest:	320.08	7,732.83
603.	24.		208 W BROADWAY LLC		8,753.21	3,930.79	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	891.63-	0.00	3,930.79
					Per Diem Interest:	0.00	3,930.79
603.	25.		PATTI, DAVID W		2,766.59	1,383.30	
		4B		0.00	0.00	15.37	1,383.29
					Per Diem Interest:	0.00	1,383.29
603.	26.		PATTI, DAVID W		710.76	355.38	
		4A		0.00	0.00	3.95	355.38
					Per Diem Interest:	0.00	355.38
603.	27.		JCM PROPERTIES XII LLC		0.00	0.00	
				1,628.06-	0.00	0.00	1,628.06-
					Per Diem Interest:	0.00	1,628.06-
					Utility Principal Bal:	1,795.00	166.94
					Utility Delinquent Int/Pnlty:	254.67	421.61
603.	27.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,467.36	733.68	
		2		0.00	0.00	9.62	733.68
					Per Diem Interest:	0.00	733.68
603.	27.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,097.98	548.99	
		2		0.00	0.00	0.00	548.99
					Per Diem Interest:	0.00	548.99
603.	27.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,467.36	733.68	
		2		0.00	0.00	4.10	733.68
					Per Diem Interest:	0.00	733.68
603.	27.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,097.98	554.59	
		2		0.00	0.00	13.45	543.39
					Per Diem Interest:	0.00	543.39
603.	27.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,250.83	625.42	
		2		0.00	0.00	16.89	625.41
					Per Diem Interest:	0.00	625.41
603.	28.		10-14 BELMONT,LLC		9,084.39	4,542.20	
		4C		0.00	0.00	0.00	4,542.19
					Per Diem Interest:	0.00	4,542.19
603.	29.		MURILLO,JUDDY B.		6,348.37	3,174.19	
		2		0.00	0.00	0.00	3,174.18
					Per Diem Interest:	0.00	3,174.18
					Utility Principal Bal:	1,293.00	4,467.18
					Utility Delinquent Int/Pnlty:	81.53	4,548.71
604.	2.		BOULEVARD CORP C/O PEREZ, ANTONIO		24,371.94	12,185.97	
		4B		0.00	0.00	0.00	12,185.97
					Per Diem Interest:	0.00	12,185.97
605.	1.		133 W BROADWAY LLC		2,394.65	1,197.29	
		4A		0.04-	0.00	0.00	1,197.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,197.32
605.	2.		133 W BROADWAY LLC		6,108.91	3,054.69	
		4B		0.00	0.00	53.31	3,054.22
					Per Diem Interest:	0.00	3,054.22
605.	3.		131 W BROADWAY REALTY INC		1,159.12	0.00	
		4A		602.53	0.00	0.00	1,761.65
					Per Diem Interest:	27.55	1,789.20
605.	4.		AHMED MUMEN & LIMON ABDUL B		3,678.59	0.00	
		4A		1,717.21	0.00	0.00	5,395.80
					Per Diem Interest:	196.72	5,592.52
605.	5.		VASQUEZ,ROSMIRA		8,743.02	4,371.51	
		4A		0.00	0.00	0.00	4,371.51
					Per Diem Interest:	0.00	4,371.51
605.	6.		125 WB HOLDING LLC		4,425.01	2,212.51	
		4A		0.00	0.00	8.31	2,212.50
					Per Diem Interest:	0.00	2,212.50
605.	8.		119 W BROADWAY LLC		6,799.28	3,399.64	
		4A		0.00	0.00	15.44	3,399.64
					Per Diem Interest:	0.00	3,399.64
605.	9.		MARTINS JUAN TRUSTEE		5,385.42	2,692.71	
		4A		0.00	0.00	26.94	2,692.71
					Per Diem Interest:	0.00	2,692.71
605.	10.		ACTLIEN LOAN SPV 9 LLC		1,895.34	947.67	
		2		985.24-	0.00	0.00	37.57-
					Per Diem Interest:	0.00	37.57-
605.	11.		HANSFORD, LENZY & JOSEPHINE H/W		2,876.13	0.00	
		2		0.00	0.00	0.00	2,876.13
					Per Diem Interest:	42.42	2,918.55
					Utility Principal Bal:	170.50	3,089.05
					Utility Delinquent Int/Pnlty:	5.65	3,094.70
605.	12.		HANSFORD, LANZY & JOSEPHINE H/W		1,286.49	0.00	
		4A		0.00	0.00	0.00	1,286.49
					Per Diem Interest:	18.98	1,305.47
605.	13.		MILI AMADO CAKES, LLC		1,976.86	988.43	
		2		0.00	0.00	0.00	988.43
					Per Diem Interest:	0.00	988.43
605.	14.		ALPINE ENTERPRISE 1 LLC		4,320.56	2,160.28	
		2		0.00	0.00	0.00	2,160.28
					Per Diem Interest:	0.00	2,160.28
605.	15.		KARMAKER SHEEBA		670.00	335.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	335.00
					Per Diem Interest:	0.00	335.00
605.	16.		KARMAKER SHEEBA		2,629.02	1,314.51	
		2		0.00	0.00	0.00	1,314.51
					Per Diem Interest:	0.00	1,314.51
605.	17.	-C001 - -	MARIANO,EDWIN & YAHAIRA H/W		1,862.23	931.12	
		2		110.42-	0.00	0.00	820.69
					Per Diem Interest:	0.00	820.69
					Utility Principal Bal:	89.75	910.44
					Utility Delinquent Int/Pnlty:	2.97	913.41
605.	17.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,862.23	931.12	
		2		110.42-	0.00	0.00	820.69
					Per Diem Interest:	0.00	820.69
					Utility Principal Bal:	89.75	910.44
605.	17.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,862.23	931.12	
		2		110.42-	0.00	0.00	820.69
					Per Diem Interest:	0.00	820.69
					Utility Principal Bal:	89.75	910.44
					Utility Delinquent Int/Pnlty:	2.97	913.41
605.	18.		RYLEHOUSE, LLC		8,335.42	0.00	
		4C		7,804.91	0.00	68.77	16,140.33
					Per Diem Interest:	133.67	16,274.00
			Sp Charges Account Id: 16-2279C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	17,274.00
605.	19.		JCM ARB 4PACK LLC		522.24	261.12	
		1		0.00	0.00	0.00	261.12
					Per Diem Interest:	0.00	261.12
605.	20.		HORIZON RYLE LLC		13,361.64	0.00	
		4C		0.00	0.00	0.00	13,361.64
					Per Diem Interest:	172.50	13,534.14
605.	21.		PATERSON FALLS REALTY GROUP LLC		2,720.73	1,360.37	
		2		0.00	0.00	38.61	1,360.36
					Per Diem Interest:	0.00	1,360.36
605.	22.		133 W BROADWAY LLC		2,690.16	1,343.65	
		4A		2.16-	0.00	14.35	1,344.35
					Per Diem Interest:	0.00	1,344.35
606.	1.		TADMURI, MIKE		3,306.66	0.00	
		4A		0.00	0.00	0.00	3,306.66
					Per Diem Interest:	24.19	3,330.85
606.	2.		MOORE,ROBERT L & ROBERT P		10,426.92	5,213.46	
		4B		0.00	0.00	0.00	5,213.46
					Per Diem Interest:	0.00	5,213.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
606.	3.		TAD ESTATE LLC		6,786.54	3,391.01	
		4A		2.26-	0.00	20.49	3,393.27
					Per Diem Interest:	0.05	3,393.32
					Utility Principal Bal:	2,466.19-	927.13
606.	4.		KELBOB, LLC		1,589.64	794.82	
		4A		0.00	0.00	0.00	794.82
					Per Diem Interest:	0.00	794.82
606.	5.		KELBOB, LLC		7,627.22	3,813.61	
		4B		0.00	0.00	0.00	3,813.61
					Per Diem Interest:	0.00	3,813.61
606.	6.		25 RYLE LLC		14,431.59	7,219.55	
		4C		0.00	0.00	0.00	7,212.04
					Per Diem Interest:	0.00	7,212.04
606.	7.		19 23 RYLE AVE LLC		12,273.86	6,136.93	
		4A		0.00	0.00	0.00	6,136.93
					Per Diem Interest:	0.00	6,136.93
606.	8.		NERI, ENRIQUE & MENDEZ, IRENE		6,106.36	3,053.18	
		2		137.38-	0.00	0.00	2,915.80
					Per Diem Interest:	0.00	2,915.80
606.	9.		DE FERNANDEZ J A M & MARTINEZ S D		3,709.16	1,854.58	
		2		1,920.83-	0.00	0.00	66.25-
					Per Diem Interest:	0.00	66.25-
					Utility Principal Bal:	682.00	615.75
					Utility Delinquent Int/Pnlty:	43.02	658.77
606.	10.		LUGO,JOSE & EMILIO ANTONIO		4,689.95	2,344.98	
		2		0.00	0.00	0.00	2,344.97
					Per Diem Interest:	0.00	2,344.97
606.	11.		DANDIS ABDELMOEEN		529.88	264.94	
		4A		0.00	0.00	0.00	264.94
					Per Diem Interest:	0.00	264.94
606.	12.		DANDIS ABDELMOEEN		2,078.76	1,039.38	
		2		0.00	0.00	0.00	1,039.38
					Per Diem Interest:	0.00	1,039.38
606.	13.		544 TOTOWA LLC		611.40	0.00	
		4A		317.82	0.00	0.00	929.22
					Per Diem Interest:	14.53	943.75
606.	14.		DANDIS, ABDELMOEEN		1,230.45	0.00	
		4A		0.00	0.00	0.00	1,230.45
					Per Diem Interest:	8.07	1,238.52
606.	15.		DANDIS, ABDELMOEEN		1,192.23	0.00	
		4A		0.00	0.00	0.00	1,192.23

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	7.82	1,200.05
606.	16.		DANDIS, ABDELMOEEN		886.53	0.00	
		4A		1,257.11-	0.00	0.00	370.58-
					Per Diem Interest:	0.00	370.58-
607.	1.		SINGLETARY, THOMAS E		4,957.44	2,478.72	
		2		0.00	0.00	15.63	2,478.72
					Per Diem Interest:	0.00	2,478.72
607.	4.		DANDIS,ABDELMOEEN & TADMURI,MIKE		7,642.50	3,821.25	
		4A		0.00	0.00	0.00	3,821.25
					Per Diem Interest:	0.00	3,821.25
607.	4.	B01- - -	DANDIS,ABDELMMOEEN & TADMURI,MIKE		552.81	276.41	
		4A		0.00	0.00	2.58	276.40
					Per Diem Interest:	0.00	276.40
607.	5.		DANDIS,ABDEIMOEEN & TADMURI,MIKE		2,499.10	1,249.55	
		4A		0.00	0.00	0.00	1,249.55
					Per Diem Interest:	0.00	1,249.55
607.	6.		SANTANA RAMOS,R.A & MARTINEZ MON,V.		8,210.60	4,105.30	
		2		0.00	0.00	0.00	4,105.30
					Per Diem Interest:	0.00	4,105.30
607.	7.		DANDIS, ABDELMOEEN		3,026.43	1,513.22	
		4B		0.00	0.00	0.00	1,513.21
					Per Diem Interest:	0.00	1,513.21
607.	8.		DANDIS, ABDELMOEEN		3,026.43	1,513.22	
		4B		0.00	0.00	0.00	1,513.21
					Per Diem Interest:	0.00	1,513.21
607.	9.		TSING,LLC		461.10	230.55	
		1		0.00	0.00	0.97	230.55
					Per Diem Interest:	0.00	230.55
607.	9.01		TSING,LLC		7,690.91	3,845.46	
		2		0.00	0.00	28.61	3,845.45
					Per Diem Interest:	0.00	3,845.45
607.	10.		BARAKA REALTY MANAGEMENT CORP		545.17	0.00	
		1		1,090.33	0.00	0.00	1,635.50
					Per Diem Interest:	160.99	1,796.49
607.	11.		527 TOTOWA AVE LLC		10,368.33	4,929.42	
		4C		0.00	509.50-	0.00	4,929.41
					Per Diem Interest:	0.00	4,929.41
607.	12.		SIDDIQUI, MOHAMMED A.		4,205.93	2,102.97	
		2		0.00	0.00	0.00	2,102.96
					Per Diem Interest:	0.00	2,102.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
607.	13.		CHOWDHURY,NAZI F A		6,496.13	2,865.94	
		2		0.00	764.25-	0.00	2,865.94
					Per Diem Interest:	0.00	2,865.94
607.	14.		AYMES, STEVE A.		4,947.88	2,473.94	
		2		2,146.47-	0.00	0.00	327.47
					Per Diem Interest:	0.00	327.47
607.	15.		ROMAN, WILLIAM & ARVELO, OSCAR		5,367.59	2,683.80	
		2		0.00	0.00	0.00	2,683.79
					Per Diem Interest:	0.00	2,683.79
					Utility Principal Bal:	170.50	2,854.29
					Utility Delinquent Int/Pnlty:	5.65	2,859.94
607.	16.		KHAN,KABIR A		3,079.93	1,539.97	
		2		0.00	0.00	0.00	1,539.96
					Per Diem Interest:	0.00	1,539.96
					Utility Principal Bal:	170.50	1,710.46
					Utility Delinquent Int/Pnlty:	5.65	1,716.11
607.	17.		ROMAN, WILLIAM & MARIA H/W		5,280.80	2,640.40	
		2		0.00	0.00	0.00	2,640.40
					Per Diem Interest:	0.00	2,640.40
607.	19.		TSING, LLC		7,953.30	3,976.65	
		2		0.00	0.00	29.86	3,976.65
					Per Diem Interest:	0.00	3,976.65
607.	19.01		WFA 10WOODRUFF LLC		2,598.45	1,299.23	
		2		0.00	0.00	0.00	1,299.22
					Per Diem Interest:	0.00	1,299.22
					Utility Principal Bal:	89.75	1,388.97
					Utility Delinquent Int/Pnlty:	2.97	1,391.94
607.	20.		SINGLETARY, THOMAS		5,482.22	2,741.11	
		2		0.00	0.00	18.12	2,741.11
					Per Diem Interest:	0.00	2,741.11
607.	21.		SINGLETARY, THOMAS E & CHERYL H/W		4,030.15	2,015.08	
		2		0.00	0.00	19.14	2,015.07
					Per Diem Interest:	0.00	2,015.07
608.	1.		BELLOVA REALTY LLC		12,177.05	5,451.65	
		4C		0.00	1,273.75-	0.00	5,451.65
					Per Diem Interest:	0.00	5,451.65
					Utility Principal Bal:	165.01	5,616.66
					Utility Delinquent Int/Pnlty:	7.10	5,623.76
608.	5.		CERNA, JAIME		9,532.75	4,766.38	
		4A		0.00	0.00	0.00	4,766.37
					Per Diem Interest:	0.00	4,766.37
608.	6.		MALDONADO,ARCADIO & TINA M H/W		5,446.56	2,723.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	13.62	2,723.28
					Per Diem Interest:	0.00	2,723.28
608.	7.		2 EDMUNDS AVE, LLC		6,316.53	3,158.27	
		2		0.00	0.00	0.00	3,158.26
					Per Diem Interest:	0.00	3,158.26
					Utility Principal Bal:	485.00	3,643.26
					Utility Delinquent Int/Pnlty:	20.91	3,664.17
608.	8.		RAHMAN, SADEGUR		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50
					Utility Delinquent Int/Pnlty:	8.03	250.53
608.	8.	-C001 - -	PFRG FORTE 79 CV20 LLC		1,778.16	889.08	
		2		0.00	0.00	0.00	889.08
					Per Diem Interest:	0.00	889.08
608.	8.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,778.16	889.08	
		2		0.00	0.00	0.00	889.08
					Per Diem Interest:	0.00	889.08
608.	8.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,299.23	649.62	
		2		0.00	0.00	0.00	649.61
					Per Diem Interest:	0.00	649.61
608.	9.		AMERI, HOSSEIN		4,962.53	2,481.27	
		2		0.00	0.00	0.00	2,481.26
					Per Diem Interest:	0.00	2,481.26
			Sp Charges Account Id: 10-1973B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	6,481.26
608.	13.		199 207 W BROADWAY PT LLC		761.71	0.00	
		1		0.00	0.00	0.00	761.71
					Per Diem Interest:	4.99	766.70
					Utility Principal Bal:	196.22-	570.48
608.	14.		FIRRITO, FRANKEE		3,551.22	0.00	
		2		120.52	0.00	0.00	3,671.74
					Per Diem Interest:	55.39	3,727.13
608.	15.		191-193 WEST BROADWAY LLC		652.16	0.00	
		1		990.52	0.00	0.00	1,642.68
					Per Diem Interest:	56.38	1,699.06
608.	16.		AHMED, IQBAL & AHMED, YUSUF		5,882.18	2,941.09	
		2		0.00	0.00	0.00	2,941.09
					Per Diem Interest:	0.00	2,941.09
608.	17.	-C001 - -	MACH PROPERTIES LLC		1,974.32	987.18	
		2		859.16-	0.00	4.39	127.98
					Per Diem Interest:	0.00	127.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
608.	17.	-C002 - -	MACH PROPERTIES LLC		1,974.32	987.18	
		2		0.00	0.00	4.39	987.14
					Per Diem Interest:	0.00	987.14
608.	17.	-C003 - -	MACH PROPERTIES LLC		2,152.64	1,076.41	
		2		0.00	0.00	4.54	1,076.23
					Per Diem Interest:	0.00	1,076.23
608.	18.		FERNANDEZ, LUIS		5,726.78	2,863.39	
		2		0.00	0.00	0.00	2,863.39
					Per Diem Interest:	0.00	2,863.39
608.	19.		VIERA ROBERT SR & TOLENTINO ELVIRA		1,948.84	974.42	
		2		0.00	0.00	0.00	974.42
					Per Diem Interest:	0.00	974.42
					Utility Principal Bal:	359.00	1,333.42
					Utility Delinquent Int/Pnlty:	22.64	1,356.06
608.	20.		CHOWDHURY SUMI ,BEGUM SUMI ET ALS		8,152.00	4,076.00	
		4A		128.40-	0.00	0.00	3,947.60
					Per Diem Interest:	0.00	3,947.60
					Utility Principal Bal:	0.01-	3,947.59
608.	21.		ESPINAL,FELIX A		3,031.53	1,515.77	
		2		0.00	0.00	0.00	1,515.76
					Per Diem Interest:	0.00	1,515.76
608.	22.		SILVERIO,LUIS R.& GONZALEZ,S H/W		6,659.17	3,329.59	
		2		0.00	0.00	0.00	3,329.58
					Per Diem Interest:	0.00	3,329.58
					Utility Principal Bal:	485.00	3,814.58
					Utility Delinquent Int/Pnlty:	20.91	3,835.49
608.	23.		MAHAMUD SAZZAD		3,349.97	1,674.99	
		2		0.00	0.00	0.00	1,674.98
					Per Diem Interest:	0.00	1,674.98
608.	24.		COLEMAN, ROBERT T & CECILIA A H/W		4,386.80	2,181.73	
		2		0.00	0.00	8.17	2,205.07
					Per Diem Interest:	0.21	2,205.28
					Utility Principal Bal:	0.01-	2,205.27
608.	25.		KHANOM P & SIDDIKI A & SIDDIKI A		6,330.54	3,165.27	
		2		0.00	0.00	0.00	3,165.27
					Per Diem Interest:	0.00	3,165.27
608.	26.		CORAL PLACE LLC		1,082.69	541.35	
		1		0.00	0.00	0.00	541.34
					Per Diem Interest:	0.00	541.34
608.	26.01		CORAL PLACE LLC		1,075.05	537.53	
		1		0.00	0.00	0.00	537.52
					Per Diem Interest:	0.00	537.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
608.	26.02		CORAL PLACE LLC		1,041.93	520.97	
		1		0.00	0.00	0.00	520.96
					Per Diem Interest:	0.00	520.96
608.	26.03		CORAL PLACE LLC		1,008.81	504.41	
		1		0.00	0.00	0.00	504.40
					Per Diem Interest:	0.00	504.40
608.	27.		PAULINO CARLOS A & PAULINO SELENA N		4,030.15	2,015.08	
		2		206.35-	0.00	0.00	1,808.72
					Per Diem Interest:	0.00	1,808.72
608.	28.		UDDIN KAZI & NESSA MOYNARUN		4,114.22	2,057.11	
		2		0.00	0.00	0.00	2,057.11
					Per Diem Interest:	0.00	2,057.11
					Utility Delinquent Int/Pnlty:	2.97	2,060.08
608.	29.		CERNA, JAIME G		9,665.22	4,832.61	
		4C		0.00	0.00	0.00	4,832.61
					Per Diem Interest:	0.00	4,832.61
608.	30.		YZSB YSP HOLDING LLC&AB MARBEC YSP		11,402.61	5,701.31	
		4C		0.00	0.00	0.00	5,701.30
					Per Diem Interest:	0.00	5,701.30
608.	31.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	250.32	250.32
					Utility Delinquent Int/Pnlty:	115.90	366.22
608.	32.		TEJADA,NELSON & MARIA		5,859.25	2,929.63	
		4A		0.00	0.00	0.00	2,929.62
					Per Diem Interest:	0.00	2,929.62
609.	1.		PALAGUACHI,LUIS E. & BLANCA &ETAL65		6,567.46	3,283.73	
		4A		0.00	0.00	0.00	3,283.73
					Per Diem Interest:	0.00	3,283.73
					Utility Principal Bal:	248.69	3,532.42
					Utility Delinquent Int/Pnlty:	1.99	3,534.41
609.	2.		AHMAD,SHABBIR & RAHMAN,SAIDUR		5,945.87	2,972.94	
		2		0.00	0.00	0.00	2,972.93
					Per Diem Interest:	0.00	2,972.93
609.	3.		ALCANTERA-SOSA,LEWIS		3,783.04	1,891.52	
		2		0.00	0.00	0.00	1,891.52
					Per Diem Interest:	0.00	1,891.52
					Utility Principal Bal:	144.46	2,035.98
					Utility Delinquent Int/Pnlty:	0.32	2,036.30
609.	4.		SHAPON,NURUL ISLAM		4,404.63	2,202.32	
		2		0.00	0.00	0.00	2,202.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,202.31
609.	5.		TORRES, HEDDY B. & ORLANDO N.		4,503.98	2,251.99	
		2		0.00	0.00	0.00	2,251.99
					Per Diem Interest:	0.00	2,251.99
609.	6.		ACOSTA,FELIX		3,495.17	1,747.59	
		2		0.00	0.00	0.00	1,747.58
					Per Diem Interest:	0.00	1,747.58
609.	7.		CHOWDHURY GULAM,ZINATH		5,400.70	2,700.35	
		2		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
609.	8.		ALI, RUMAN		771.90	398.54	
		1		0.00	0.00	1.46	373.36
					Per Diem Interest:	0.00	373.36
609.	9.		MUSTAFIZ SHAKIL		5,423.63	2,711.82	
		2		0.00	0.00	0.00	2,711.81
					Per Diem Interest:	0.00	2,711.81
609.	10.		ROMERO,ANDRES		6,906.28	3,453.14	
		2		0.00	0.00	0.00	3,453.14
					Per Diem Interest:	0.00	3,453.14
					Utility Principal Bal:	582.00	4,035.14
					Utility Delinquent Int/Pnlty:	17.55	4,052.69
609.	11.		DESANTOS CARMEN M B		4,710.33	2,355.17	
		2		0.00	0.00	0.00	2,355.16
					Per Diem Interest:	0.00	2,355.16
609.	12.		DBI MANAGEMENT LLC		4,906.49	2,453.25	
		2		0.00	0.00	0.00	2,453.24
					Per Diem Interest:	0.00	2,453.24
609.	13.		99 CORAL ST LLC		4,577.86	2,288.93	
		2		0.00	0.00	0.00	2,288.93
					Per Diem Interest:	0.00	2,288.93
609.	14.		POLANCO,RODOLFO		5,135.76	2,567.88	
		2		0.00	0.00	0.00	2,567.88
					Per Diem Interest:	0.00	2,567.88
609.	15.		LATANEA TANESHEA LEE		3,057.00	0.00	
		2		1,466.16	0.00	0.00	4,523.16
					Per Diem Interest:	163.48	4,686.64
609.	16.		SOBERAL, GILBERTO & MIRIAM H/W		2,590.81	1,295.41	
		2		0.00	0.00	0.00	1,295.40
					Per Diem Interest:	0.00	1,295.40
609.	17.		WILLIAMS, RICHARD & JACOBS,MARY ANN		2,924.53	1,462.27	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,462.26
					Per Diem Interest:	0.00	1,462.26
609.	18.		RIOS, RAMONITA		6,131.84	3,065.92	
		2		0.00	0.00	0.00	3,065.92
					Per Diem Interest:	0.00	3,065.92
					Utility Principal Bal:	533.18	3,599.10
					Utility Delinquent Int/Pnlty:	28.70	3,627.80
609.	19.		HIDALGO RAFAEL P		5,123.03	2,561.52	
		2		0.00	0.00	0.00	2,561.51
					Per Diem Interest:	0.00	2,561.51
609.	20.		FRASER, MARION		2,863.39	1,431.70	
		2		0.00	0.00	0.00	1,431.69
					Per Diem Interest:	0.00	1,431.69
609.	21.		PENA,ARIEL A		3,367.80	1,683.90	
		2		1,367.62-	0.00	0.00	316.28
					Per Diem Interest:	0.00	316.28
609.	22.		COBB,PARTRICIA K&FLEMMINGS,M.C&ETAL		3,492.63	0.00	
		2		3,624.24	0.00	0.00	7,116.87
					Per Diem Interest:	402.92	7,519.79
					Utility Principal Bal:	341.00	7,860.79
					Utility Delinquent Int/Pnlty:	14.71	7,875.50
609.	23.		INVERSIONES EASY GROUP, LLC		3,248.07	0.00	
		2		0.00	0.00	18.68	3,248.07
					Per Diem Interest:	29.23	3,277.30
609.	24.		WATSON,IVY		6,037.58	3,018.79	
		2		0.00	0.00	0.00	3,018.79
					Per Diem Interest:	0.00	3,018.79
609.	25.		AHMED SHAMIM & HUSSAIN		6,595.48	3,297.74	
		2		0.00	0.00	0.00	3,297.74
					Per Diem Interest:	0.00	3,297.74
609.	26.		VIVANCO, BRIAN M		3,181.83	1,590.92	
		2		0.00	0.00	0.00	1,590.91
					Per Diem Interest:	0.00	1,590.91
609.	27.		THEN ANA G		5,010.94	2,505.47	
		2		0.00	0.00	22.57	2,505.47
					Per Diem Interest:	0.00	2,505.47
609.	28.		ALI RUMEN & ALI MASUK		4,198.28	2,099.14	
		2		0.00	0.00	0.00	2,099.14
					Per Diem Interest:	0.00	2,099.14
					Utility Principal Bal:	170.50	2,269.64
					Utility Delinquent Int/Pnlty:	5.65	2,275.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
609.	29.		SAMS MD & ISLAM MD		5,856.71	2,928.36	
		2		0.00	0.00	0.00	2,928.35
					Per Diem Interest:	0.00	2,928.35
					Utility Delinquent Int/Pnlty:	5.65	2,934.00
609.	30.		COS, FERNANDO & LOURDES H/W		5,303.90	2,651.95	
		2		0.00	0.00	0.00	2,651.95
					Per Diem Interest:	0.00	2,651.95
609.	31.		AHMED,SHALIM & BEGUM,NAZIN H/W		5,151.05	2,575.53	
		2		0.00	0.00	0.00	2,575.52
					Per Diem Interest:	0.00	2,575.52
609.	32.		LOPEZ, DOMINGO & OLIVA H/W		4,852.99	2,426.50	
		2		0.00	0.00	0.00	2,426.49
					Per Diem Interest:	0.00	2,426.49
609.	33.		TORRELLAS,VICENET J.JR & DE JESUS,L		5,245.31	2,622.66	
		2		273.03-	0.00	0.00	2,349.62
					Per Diem Interest:	0.00	2,349.62
609.	34.		DUNN, ICELL & BAKER, WILLIAM		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
					Per Diem Interest:	0.00	2,454.52
					Utility Principal Bal:	170.50	2,625.02
					Utility Delinquent Int/Pnlty:	5.65	2,630.67
609.	36.		JVK INVESTMENT LLC		8,457.70	0.00	
		2		75.68	0.00	76.12	8,533.38
					Per Diem Interest:	49.50	8,582.88
609.	37.		DE LOS SANTO,RAMON & FRANSISCA H/W		4,695.05	2,347.53	
		2		2,062.32-	0.00	0.00	285.20
					Per Diem Interest:	0.00	285.20
609.	38.		ISLAM, NAZRUL		5,102.65	2,551.33	
		2		0.00	0.00	0.00	2,551.32
					Per Diem Interest:	0.00	2,551.32
609.	39.		KHAN,PRINCE		4,616.07	2,308.04	
		2		0.00	0.00	0.00	2,308.03
					Per Diem Interest:	0.00	2,308.03
609.	40.		ACOSTA, HUMBERTO & VARGAS,YOCASTA		5,382.87	2,691.44	
		2		0.00	0.00	0.00	2,691.43
					Per Diem Interest:	0.00	2,691.43
609.	41.		PEREZ,HILLARIO &PEREZ,YACKELINE H/W		4,733.26	2,366.63	
		2		0.00	0.00	0.00	2,366.63
					Per Diem Interest:	0.00	2,366.63
609.	42.		MURO,JUAN & MURO,YOLANDA		3,192.02	0.00	
		2		1,659.29	0.00	0.00	4,851.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	108.62	4,959.93
609.	43.		CARTER,CLARA & KEISHA R.& ETAL		3,686.24	0.00	
		4A		0.00	0.00	42.39	3,686.24
					Per Diem Interest:	5.05	3,691.29
609.	44.		LOSKOR, HABIB		5,191.81	52.01	
		2		0.00	0.00	0.00	5,139.80
					Per Diem Interest:	50.47	5,190.27
					Utility Principal Bal:	0.78-	5,189.49
609.	45.		HAYATH HOLDING 514 LLC		5,117.93	2,558.97	
		2		0.00	0.00	0.00	2,558.96
					Per Diem Interest:	0.00	2,558.96
609.	46.		MARCHESE,CARLEEN S.& V.ETAL		2,435.41	1,217.71	
		2		0.00	0.00	8.67	1,217.70
					Per Diem Interest:	0.00	1,217.70
609.	47.		518 UNION AVE INTERVIVOS REVO TRUST		3,411.11	1,705.56	
		2		0.00	0.00	0.00	1,705.55
					Per Diem Interest:	0.00	1,705.55
					Utility Principal Bal:	682.00	2,387.55
					Utility Delinquent Int/Pnlty:	43.02	2,430.57
610.	1.		ALDAGHESTANI MOHAMMED,ALMAEDANI Z		10,544.11	5,272.06	
		4B		0.00	0.00	129.17	5,272.05
					Per Diem Interest:	0.00	5,272.05
610.	2.		VASQUEZ,IBSEN & MARIA H/W		8,144.36	4,072.18	
		2		0.00	0.00	0.00	4,072.18
					Per Diem Interest:	0.00	4,072.18
					Utility Principal Bal:	238.85	4,311.03
610.	3.		VALERIANO,REYNA		3,199.66	1,599.83	
		2		0.00	0.00	0.00	1,599.83
					Per Diem Interest:	0.00	1,599.83
610.	4.		UME REALTY		5,999.37	2,999.69	
		4A		0.00	0.00	11.92	2,999.68
					Per Diem Interest:	0.00	2,999.68
610.	5.		539 UNION REALTY LLC		3,548.67	1,774.34	
		2		1,558.77-	0.00	0.00	215.56
					Per Diem Interest:	0.00	215.56
					Utility Principal Bal:	511.65	727.21
					Utility Delinquent Int/Pnlty:	27.15	754.36
610.	6.		ORTEGA, JOSE I & IRMA M. H/W		4,667.02	2,333.51	
		2		0.00	0.00	22.38	2,333.51
					Per Diem Interest:	0.00	2,333.51
610.	7.		REALTY 360, LLC		4,914.13	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		53.63	0.00	56.51	4,967.76
					Per Diem Interest:	16.32	4,984.08
					Utility Principal Bal:	170.50	5,154.58
					Utility Delinquent Int/Pnlty:	5.65	5,160.23
610.	8.		TEJADA,NELSON		6,564.91	3,282.46	
		2		0.00	0.00	0.00	3,282.45
					Per Diem Interest:	0.00	3,282.45
610.	9.		AHAD,MOHAMMED		4,399.54	2,199.77	
		2		0.00	0.00	0.00	2,199.77
					Per Diem Interest:	0.00	2,199.77
610.	11.		MOSTAFA GOLAM & MUMTAJ ALEYA ETAL		3,462.06	1,731.03	
		2		0.00	0.00	0.00	1,731.03
					Per Diem Interest:	0.00	1,731.03
610.	12.		UDDIN MD N & MUNNY MAHBUBA		3,716.81	1,858.41	
		2		0.00	0.00	0.00	1,858.40
					Per Diem Interest:	0.00	1,858.40
610.	13.		517 UNION AVE LLC		7,211.98	3,605.99	
		4C		0.00	0.00	13.86	3,605.99
					Per Diem Interest:	0.00	3,605.99
610.	14.		ADAMES,ABEL		4,055.62	2,027.81	
		4A		0.00	0.00	0.00	2,027.81
					Per Diem Interest:	0.00	2,027.81
					Utility Principal Bal:	820.96	2,848.77
					Utility Delinquent Int/Pnlty:	27.18	2,875.95
610.	15.		ROSARIO,PEDRO L & LEOVALDWIN D		4,776.57	2,388.29	
		2		0.00	0.00	0.00	2,388.28
					Per Diem Interest:	0.00	2,388.28
610.	16.		FLORES RAYMUNDO &MARMOLEJO ISRAEL V		3,148.71	1,574.36	
		2		1,479.49-	0.00	0.00	94.86
					Per Diem Interest:	0.00	94.86
610.	17.		TORRES PETER		7,117.72	3,558.86	
		2		0.00	0.00	0.00	3,558.86
					Per Diem Interest:	0.00	3,558.86
					Utility Principal Bal:	485.00	4,043.86
					Utility Delinquent Int/Pnlty:	20.91	4,064.77
610.	18.		GOMEZ, JULIO & VICTORIA J.H/W		5,263.14	2,631.57	
		2		0.00	0.00	0.00	2,631.57
					Per Diem Interest:	0.00	2,631.57
					Utility Principal Bal:	10.19-	2,621.38
610.	19.		INVERSIONES DEL CARIBE, LLC		3,874.75	0.00	
		2		0.00	0.00	22.28	3,874.75
					Per Diem Interest:	34.87	3,909.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
610.	20.		MIAH,MD SUZON		4,096.38	2,048.19	
		2		0.00	0.00	0.00	2,048.19
					Per Diem Interest:	0.00	2,048.19
					Utility Principal Bal:	682.00	2,730.19
					Utility Delinquent Int/Pnlty:	43.02	2,773.21
610.	21.		RASEL,FARHATUL H.		6,812.02	3,406.01	
		2		0.00	0.00	0.00	3,406.01
					Per Diem Interest:	0.00	3,406.01
610.	22.		GOMEZ SUAREZ,MAYRA Y.		3,984.29	1,992.15	
		2		0.00	0.00	0.00	1,992.14
					Per Diem Interest:	0.00	1,992.14
					Utility Principal Bal:	682.00	2,674.14
					Utility Delinquent Int/Pnlty:	43.02	2,717.16
610.	23.		HALIM,MOHAMMED A.		4,223.76	2,111.88	
		2		0.00	0.00	0.00	2,111.88
					Per Diem Interest:	0.00	2,111.88
					Utility Principal Bal:	387.63	2,499.51
610.	24.		ALI,SHAJON		4,582.96	2,291.48	
		2		1,177.07-	0.00	0.00	1,114.41
					Per Diem Interest:	0.00	1,114.41
610.	25.		PEREZ,CARLOS JUAN & MERCEDES,ANA R.		2,927.08	1,463.54	
		2		1,386.84-	0.00	0.00	76.70
					Per Diem Interest:	0.00	76.70
					Utility Principal Bal:	359.00	435.70
					Utility Delinquent Int/Pnlty:	22.64	458.34
610.	26.		KARIM,MOHAMMED A. & BEGUM,TAMANA		3,309.21	1,654.61	
		2		0.00	0.00	0.00	1,654.60
					Per Diem Interest:	0.00	1,654.60
610.	27.		SANCHEZ,LORENA & SANCHEZ,ZENAIDA		3,538.48	1,769.24	
		2		0.00	0.00	0.00	1,769.24
					Per Diem Interest:	0.00	1,769.24
610.	28.		TAVAREZ JULIO		3,551.22	1,775.61	
		2		0.00	0.00	0.00	1,775.61
					Per Diem Interest:	0.00	1,775.61
610.	29.		JANE ST PROPERTIES LLC		2,043.10	1,021.55	
		4A		0.00	0.00	0.00	1,021.55
					Per Diem Interest:	0.00	1,021.55
611.	1.		VALENTINE,XAVIOR & CHRISTINA		6,812.02	3,406.01	
		2		0.00	0.00	0.00	3,406.01
					Per Diem Interest:	0.00	3,406.01
					Utility Principal Bal:	970.00	4,376.01
					Utility Delinquent Int/Pnlty:	61.17	4,437.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
611.	2.		255-265 W BROADWAY ASSOC LLC		36,480.20	18,240.10	
		4B		0.00	0.00	0.00	18,240.10
					Per Diem Interest:	0.00	18,240.10
611.	2.	T01- - -	255-265 W BROADWAY ASSOC LLC		5,044.05	2,522.03	
		4A		0.00	0.00	0.00	2,522.02
					Per Diem Interest:	0.00	2,522.02
611.	3.		JANE ST PROPERTIES LLC		40,923.04	20,461.52	
		4B		0.00	0.00	0.00	20,461.52
					Per Diem Interest:	0.00	20,461.52
611.	3.	T01- - -	JANE ST PROPERTIES LLC		5,044.05	2,522.03	
		4A		0.00	0.00	0.00	2,522.02
					Per Diem Interest:	0.00	2,522.02
611.	4.		JANE ST PROPERTIES LLC		7,056.58	3,528.29	
		4B		0.00	0.00	0.00	3,528.29
					Per Diem Interest:	0.00	3,528.29
611.	5.		JANE ST PROPERTIES LLC		980.79	490.40	
		4B		0.00	0.00	0.00	490.39
					Per Diem Interest:	0.00	490.39
611.	6.		JANE ST PROPERTIES LLC		1,194.78	597.39	
		4B		0.00	0.00	0.00	597.39
					Per Diem Interest:	0.00	597.39
611.	7.		GARRISON 9 PACK ARBB2 LLC		1,212.61	606.31	
		2		0.00	0.00	0.00	606.30
					Per Diem Interest:	0.00	606.30
611.	8.		ISLAM NOZMUL & ROHIM LEPY		6,142.03	3,071.02	
		2		0.00	0.00	0.00	3,071.01
					Per Diem Interest:	0.00	3,071.01
611.	9.		SABER GARRISON LLC		3,961.37	1,980.69	
		2		0.00	0.00	0.00	1,980.68
					Per Diem Interest:	0.00	1,980.68
611.	10.		GALLARDO-JIMENEZ,FRANCKLYN & MARIA		5,971.34	2,985.67	
		2		0.00	0.00	0.00	2,985.67
					Per Diem Interest:	0.00	2,985.67
612.	1.		CESPEDES, JUAN		1,077.60	538.80	
		2		0.00	0.00	0.00	538.80
					Per Diem Interest:	0.00	538.80
612.	2.		CESPEDES, JUAN		3,026.43	1,513.22	
		2		0.00	0.00	0.00	1,513.21
					Per Diem Interest:	0.00	1,513.21
612.	3.		HILTON, LARRY & CHRISTINE H/W		2,825.18	1,412.59	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,412.59
					Per Diem Interest:	0.00	1,412.59
					Utility Principal Bal:	184.70	1,597.29
					Utility Delinquent Int/Pnlty:	6.13	1,603.42
612.	4.		LEON, CARLOS R.& CARLOS A.LEON CRUZ		7,387.75	3,693.88	
		2		0.00	0.00	0.00	3,693.87
					Per Diem Interest:	0.00	3,693.87
612.	5.		TIPIANE CARLOS & DONYARE JESUS		542.62	0.00	
		1		1,085.24	0.00	0.00	1,627.86
					Per Diem Interest:	160.24	1,788.10
612.	6.		CHACON, ROMULO & ROSA H/W		2,927.08	1,463.54	
		2		0.00	0.00	0.00	1,463.54
					Per Diem Interest:	0.00	1,463.54
612.	7.		CHACON, ROMULO & ROSA H/W		542.62	0.00	
		1		1,085.24	0.00	0.00	1,627.86
					Per Diem Interest:	160.24	1,788.10
612.	8.		SANCHEZ, FRANCISCO		5,894.92	0.00	
		2		11,789.83	0.00	0.00	17,684.75
					Per Diem Interest:	1,383.46	19,068.21
					Utility Principal Bal:	682.00	19,750.21
					Utility Delinquent Int/Pnlty:	43.02	19,793.23
612.	9.		CAIOLA,KEITH V.& J.JR & M.& K.M.		3,640.38	1,820.19	
		2		0.00	0.00	0.00	1,820.19
					Per Diem Interest:	0.00	1,820.19
612.	10.		113 N 5TH STLLC		5,044.05	2,542.51	
		2		0.00	0.00	0.00	2,501.54
					Per Diem Interest:	0.00	2,501.54
					Utility Principal Bal:	0.98-	2,500.56
612.	11.		GOMEZ, DIEGO		6,766.16	3,383.08	
		2		0.00	0.00	0.00	3,383.08
					Per Diem Interest:	0.00	3,383.08
612.	12.		SACHSER,GLORIA E.& SACHSER,OSVALDO		4,975.27	2,487.64	
		2		0.00	0.00	14.06	2,487.63
					Per Diem Interest:	0.00	2,487.63
701.	1.		353 WEST BROADWAY ASSOCIATES LLC		3,062.10	0.00	
		4A		3,906.07	0.00	19.91	6,968.17
					Per Diem Interest:	43.50	7,011.67
701.	2.		A.M. MANZO LIMITED LIABILITY COM		64,495.06	32,247.53	
		4A		0.00	0.00	0.00	32,247.53
					Per Diem Interest:	0.00	32,247.53
701.	3.		A.M. MANZO LIMITED LIABILITY COM		4,483.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		5,091.34	0.00	48.20	9,574.94
					Per Diem Interest:	58.67	9,633.61
701.	4.		A.M. MANZO LIMITED LIABILITY COM		634.33	0.00	
		4A		720.31	0.00	6.82	1,354.64
					Per Diem Interest:	8.31	1,362.95
702.	1.		MANZO, ALBERT J & THOMAS F ETAL		2,980.58	0.00	
		4A		2,251.01	0.00	17.88	5,231.59
					Per Diem Interest:	59.86	5,291.45
702.	2.		MC ANDREW, WILTON & YVONNE		4,988.01	2,494.01	
		2		0.00	0.00	0.00	2,494.00
					Per Diem Interest:	0.00	2,494.00
702.	3.		7274 BURHANS LLC		7,194.14	3,597.07	
		2		0.00	0.00	0.00	3,597.07
					Per Diem Interest:	0.00	3,597.07
					Utility Principal Bal:	485.00	4,082.07
					Utility Delinquent Int/Pnlty:	20.91	4,102.98
702.	4.		SOUKUP, ROBERT		3,194.57	1,597.29	
		2		0.00	0.00	4.21	1,597.28
					Per Diem Interest:	0.00	1,597.28
702.	6.		QUISPE,FREDY		5,594.31	2,797.16	
		2		0.00	0.00	0.00	2,797.15
					Per Diem Interest:	0.00	2,797.15
					Utility Principal Bal:	170.50	2,967.65
					Utility Delinquent Int/Pnlty:	5.65	2,973.30
702.	7.		COLLINS, CHARLENE		3,349.97	1,674.99	
		2		0.00	0.00	0.00	1,674.98
					Per Diem Interest:	0.00	1,674.98
					Utility Principal Bal:	179.50	1,854.48
					Utility Delinquent Int/Pnlty:	7.74	1,862.22
702.	8.		COLLINS, YVONNE L		1,589.64	794.82	
		2		0.00	0.00	0.00	794.82
					Per Diem Interest:	0.00	794.82
702.	9.		COLLINS, YVONNE L		4,361.32	2,180.66	
		2		0.00	0.00	0.00	2,180.66
					Per Diem Interest:	0.00	2,180.66
					Utility Principal Bal:	359.00	2,539.66
					Utility Delinquent Int/Pnlty:	22.64	2,562.30
702.	10.		RODRIGUEZ RAFAEL J & VIRGINIA F		4,111.67	2,055.84	
		2		0.00	0.00	0.00	2,055.83
					Per Diem Interest:	0.00	2,055.83
702.	11.		307 WEST BROADWAY LLC		9,886.85	4,943.43	
		4C		0.00	0.00	0.00	4,943.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,943.42
702.	12.		25 LAUREL ST LLC		4,419.92	2,209.96	
		2		0.00	0.00	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
702.	13.		POLANCO,ISABELLA & ET AL		5,601.96	2,800.98	
		2		0.00	0.00	0.00	2,800.98
					Per Diem Interest:	0.00	2,800.98
702.	14.		RODRIGUEZ,RENE		5,365.04	2,682.52	
		2		0.00	0.00	0.00	2,682.52
					Per Diem Interest:	0.00	2,682.52
					Utility Principal Bal:	165.42	2,847.94
					Utility Delinquent Int/Pnlty:	5.48	2,853.42
702.	15.		31ST STREET PROPERTIES LLC		9,708.53	4,854.27	
		4C		0.00	0.00	0.00	4,854.26
					Per Diem Interest:	0.00	4,854.26
702.	16.		SHROPSHIRE,ARLIE B & DAILEY,JAMES		8,299.76	4,149.88	
		4C		0.00	0.00	0.00	4,149.88
					Per Diem Interest:	0.00	4,149.88
702.	17.		228-238 MARION ST., LLC		41,172.70	20,586.35	
		4C		0.00	0.00	98.76	20,586.35
					Per Diem Interest:	0.00	20,586.35
					Utility Principal Bal:	988.94	21,575.29
					Utility Delinquent Int/Pnlty:	32.74	21,608.03
702.	501.		SEVERINO, CRISTINA		1,956.48	978.24	
		2		0.00	0.00	5.00	978.24
					Per Diem Interest:	0.00	978.24
702.	502.		BAZAN,CARLOS		1,859.68	929.84	
		2		0.00	0.00	0.00	929.84
					Per Diem Interest:	0.00	929.84
					Utility Principal Bal:	359.00	1,288.84
					Utility Delinquent Int/Pnlty:	22.64	1,311.48
702.	503.		JENNY, CHARLES S		1,910.63	0.00	
		2		993.18	0.00	0.00	2,903.81
					Per Diem Interest:	50.11	2,953.92
					Utility Principal Bal:	89.75	3,043.67
					Utility Delinquent Int/Pnlty:	2.97	3,046.64
702.	504.		SMITH,ANDREW		1,976.86	988.43	
		2		0.00	0.00	0.00	988.43
					Per Diem Interest:	0.00	988.43
					Utility Principal Bal:	179.50	1,167.93
					Utility Delinquent Int/Pnlty:	7.74	1,175.67
702.	505.		GABO INVESTMENTS, LLC		1,846.94	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		960.08	0.00	0.00	2,807.02
					Per Diem Interest:	98.77	2,905.79
					Utility Principal Bal:	89.75	2,995.54
					Utility Delinquent Int/Pnlty:	2.97	2,998.51
702.	506.		B.P. INVESTMENTS LLC		1,910.63	955.32	
		2		0.00	0.00	0.00	955.31
					Per Diem Interest:	0.00	955.31
					Utility Principal Bal:	179.50	1,134.81
					Utility Delinquent Int/Pnlty:	7.74	1,142.55
702.	507.		MANZO ORGANIZATION LLC		1,650.78	0.00	
		2		386.39	0.00	4.13	2,037.17
					Per Diem Interest:	29.69	2,066.86
					Utility Principal Bal:	277.73	2,344.59
					Utility Delinquent Int/Pnlty:	5.97	2,350.56
702.	508.		LEE, RANSFORD		1,648.24	824.12	
		2		0.00	0.00	0.00	824.12
					Per Diem Interest:	0.00	824.12
702.	509.		54 WASHINGTON AVE REALTY LLC		1,541.24	770.62	
		2		0.00	0.00	0.00	770.62
					Per Diem Interest:	0.00	770.62
702.	510.		LEE, RANSFORD		1,709.38	854.69	
		2		0.00	0.00	0.00	854.69
					Per Diem Interest:	0.00	854.69
703.	1.		HAY,PAUL ROBERT & VELASQUEZ,NELLY M		3,948.63	1,974.32	
		2		0.00	0.00	0.00	1,974.31
					Per Diem Interest:	0.00	1,974.31
703.	2.		WATSON DAMION A & WATSON CARL		2,736.02	1,368.01	
		2		151.92-	0.00	0.00	1,216.09
					Per Diem Interest:	0.00	1,216.09
703.	3.		YOUNG,THOMAS		3,597.07	1,798.54	
		2		0.00	0.00	0.00	1,798.53
					Per Diem Interest:	0.00	1,798.53
703.	4.		ABDELLATIF,SAEED		2,720.73	1,356.44	
		2		0.00	0.00	3.93	1,364.29
					Per Diem Interest:	0.04	1,364.33
703.	5.		ALLATIF, MAUOD		3,041.72	0.00	
		2		0.00	0.00	0.00	3,041.72
					Per Diem Interest:	20.29	3,062.01
703.	6.		LOPRESTI PHILIP & LOPRESTI,NANCY		2,325.87	1,162.94	
		2		0.00	0.00	4.13	1,162.93
					Per Diem Interest:	0.00	1,162.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
703.	7.		SANTOS,JUSTA PENALO A/K/A PENALO,J.		6,432.44	3,216.22	
		2		0.00	0.00	0.00	3,216.22
					Per Diem Interest:	0.00	3,216.22
703.	8.		CVE PROPERTIES LLC		4,203.38	2,101.69	
		2		0.00	0.00	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
					Utility Delinquent Int/Pnlty:	0.21	2,101.90
703.	9.		GILBERT,BARBARA & KEVIN H/W		3,128.33	1,564.17	
		2		0.00	0.00	0.00	1,564.16
					Per Diem Interest:	0.00	1,564.16
					Utility Principal Bal:	89.75	1,653.91
					Utility Delinquent Int/Pnlty:	2.97	1,656.88
703.	10.		J.A.D. PROPERTIES,L.L.C.,		5,515.34	2,757.67	
		2		0.00	0.00	0.00	2,757.67
					Per Diem Interest:	0.00	2,757.67
					Utility Principal Bal:	0.34-	2,757.33
703.	11.		155 OXFORD PROPERTIES,LLC		47,956.69	23,978.35	
		4B		0.00	0.00	0.00	23,978.34
					Per Diem Interest:	0.00	23,978.34
703.	12.		DIMINNI,DOMINICK		4,967.63	2,483.82	
		4B		0.00	0.00	0.00	2,483.81
					Per Diem Interest:	0.00	2,483.81
703.	13.		FERRERAS SOBEYA A		3,833.99	1,917.00	
		2		0.00	0.00	0.00	1,916.99
					Per Diem Interest:	0.00	1,916.99
					Utility Principal Bal:	89.75	2,006.74
					Utility Delinquent Int/Pnlty:	2.97	2,009.71
703.	14.		JIMENEZ,CARMEN I.& JIMENEZ,CARMEN,N		5,902.56	0.00	
		2		3,278.23	0.00	0.00	9,180.79
					Per Diem Interest:	332.03	9,512.82
703.	15.		JIMENEZ,CARMEN I.& JIMENEZ,CARMEN N		1,075.05	0.00	
		1		1,768.02	0.00	0.00	2,843.07
					Per Diem Interest:	157.85	3,000.92
703.	16.		HENDERSON,TINA		4,218.66	2,109.33	
		2		435.63-	0.00	0.00	1,673.70
					Per Diem Interest:	0.00	1,673.70
703.	18.		ARGUETA, MARCO A & OLGA M H/W		6,027.39	0.00	
		2		0.00	0.00	0.00	6,027.39
					Per Diem Interest:	64.32	6,091.71
703.	19.		MERCADO, RADHAMES		3,969.01	1,984.51	
		2		0.00	0.00	20.72	1,984.50
					Per Diem Interest:	0.00	1,984.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
703.	20.		BERMUDEZ, OSCAR A. & HILARIA		4,537.10	2,268.55	
		2		0.00	0.00	0.00	2,268.55
					Per Diem Interest:	0.00	2,268.55
703.	21.		VEGA, CARMINE		3,899.88	1,949.94	
		2		0.00	0.00	15.07	1,949.94
					Per Diem Interest:	0.00	1,949.94
704.	2.		OTAVALO LUIS G C		3,179.28	1,589.64	
		2		0.01-	0.00	0.00	1,589.63
					Per Diem Interest:	0.00	1,589.63
					Utility Principal Bal:	359.00	1,948.63
					Utility Delinquent Int/Pnlty:	22.64	1,971.27
704.	3.		MATEO,EDUARDO & LUIS E		5,561.20	2,780.60	
		2		0.00	0.00	0.00	2,780.60
					Per Diem Interest:	0.00	2,780.60
704.	4.		MATEO,EDUARDO & LUIS E		942.58	471.29	
		2		0.00	0.00	0.00	471.29
					Per Diem Interest:	0.00	471.29
704.	5.		ROGERS, LOVEY C.		5,092.46	2,546.23	
		2		0.00	0.00	0.00	2,546.23
					Per Diem Interest:	0.00	2,546.23
704.	6.		CURIEL,NEREYDA & NUNEZ,C.		7,094.79	3,547.40	
		2		0.00	0.00	0.00	3,547.39
					Per Diem Interest:	0.00	3,547.39
					Utility Principal Bal:	1.05	3,548.44
					Utility Delinquent Int/Pnlty:	0.01	3,548.45
704.	7.		VIZCARRONDO, STANLEY L.		5,938.23	2,969.12	
		2		0.00	0.00	0.00	2,969.11
					Per Diem Interest:	0.00	2,969.11
704.	9.		TALAMINI,DORTHY & JAMES G.		4,863.01	2,429.11	
		2		0.00	0.00	13.59	2,433.90
					Per Diem Interest:	0.05	2,433.95
704.	10.		REINER CONSUELA		5,749.71	2,874.86	
		4A		0.00	0.00	20.42	2,874.85
					Per Diem Interest:	0.00	2,874.85
704.	11.		ROUF ABDUR & BEGUM AMBIA		3,788.14	1,894.07	
		2		1,949.90-	0.00	0.00	55.83-
					Per Diem Interest:	0.00	55.83-
					Utility Principal Bal:	89.75	33.92
					Utility Delinquent Int/Pnlty:	2.97	36.89
704.	12.		HOSSAIN,MOHAMMED & NAZMA H/W		3,602.17	1,801.09	
		2		0.00	0.00	0.00	1,801.08
					Per Diem Interest:	0.00	1,801.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
704.	13.		PAGAN, DEBRA & LEONARDO		4,101.48	2,050.74	
		2		0.00	0.00	0.00	2,050.74
					Per Diem Interest:	0.00	2,050.74
					Utility Principal Bal:	327.70	2,378.44
					Utility Delinquent Int/Pnlty:	10.75	2,389.19
704.	14.		P.T.R.REALTY,LLC		11,209.00	5,158.68	
		4A		0.00	891.63-	0.00	5,158.69
					Per Diem Interest:	0.00	5,158.69
					Utility Principal Bal:	0.02	5,158.71
705.	1.		REGALADO,RIGOBERTO & CARMEN H/W		7,660.34	0.00	
		2		3,982.02	0.00	0.00	11,642.36
					Per Diem Interest:	347.57	11,989.93
705.	2.		CVE PROPERTIES LLC		4,847.90	2,431.24	
		2		0.00	0.00	0.00	2,416.66
					Per Diem Interest:	0.00	2,416.66
705.	3.		OLIVO RAFAEL D R & YESENI A		5,877.09	2,938.55	
		2		0.00	0.00	0.00	2,938.54
					Per Diem Interest:	0.00	2,938.54
705.	4.		CRUZ, JULIO		6,496.13	3,248.07	
		2		0.00	0.00	0.00	3,248.06
					Per Diem Interest:	0.00	3,248.06
705.	5.		GEIGEL,EVELYN		3,755.02	1,877.51	
		2		0.00	0.00	0.00	1,877.51
					Per Diem Interest:	0.00	1,877.51
705.	6.		VERAS-FERREIRAS RAFAEL		8,850.02	4,425.01	
		2		0.00	0.00	0.00	4,425.01
					Per Diem Interest:	0.00	4,425.01
					Utility Principal Bal:	682.00	5,107.01
					Utility Delinquent Int/Pnlty:	33.89	5,140.90
705.	7.		VARGAS,GREGORY E. & MELDRYS A.		5,910.20	2,955.10	
		2		0.00	0.00	0.00	2,955.10
					Per Diem Interest:	0.00	2,955.10
705.	8.		BARNETT,GREGORY & REID ALTHIA		5,815.95	2,907.98	
		2		0.00	0.00	0.00	2,907.97
					Per Diem Interest:	0.00	2,907.97
705.	9.		SANCHEZ,SAMUEL		7,076.96	3,538.48	
		2		0.00	0.00	0.00	3,538.48
					Per Diem Interest:	0.00	3,538.48
705.	10.		DIDONATO, UGO & SHARON H/W		4,967.63	2,292.75	
		4A		0.00	382.13-	0.00	2,292.75
					Per Diem Interest:	0.00	2,292.75
					Utility Principal Bal:	0.03	2,292.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
705.	11.		GELFMAN, LARISA		4,942.15	0.00	
		2		8,562.32	0.00	0.00	13,504.47
					Per Diem Interest:	1,004.52	14,508.99
					Utility Principal Bal:	727.50	15,236.49
					Utility Delinquent Int/Pnlty:	23.55	15,260.04
705.	12.		VELAZQUEZ,NILDA &DIAZ,CARLOS E ETAL		6,136.93	3,068.47	
		2		0.00	0.00	0.00	3,068.46
					Per Diem Interest:	0.00	3,068.46
705.	13.		GMC PARTNERS LLC		2,188.31	0.00	
		4A		1,137.53	0.00	0.00	3,325.84
					Per Diem Interest:	63.99	3,389.83
705.	14.		TOMLINSON, CASWELL		3,831.44	1,915.72	
		2		0.00	0.00	0.00	1,915.72
					Per Diem Interest:	0.00	1,915.72
705.	15.		TOMLINSON, CASWELL		751.52	375.76	
		4A		0.00	0.00	0.00	375.76
					Per Diem Interest:	0.00	375.76
705.	16.		S&D PROPERTY MANAGEMENT LLC		2,881.23	1,440.62	
		2		0.00	0.00	0.00	1,440.61
					Per Diem Interest:	0.00	1,440.61
705.	17.		JACKSON, BEULAH		4,514.17	0.00	
		2		2,346.57	0.00	0.00	6,860.74
					Per Diem Interest:	179.32	7,040.06
705.	18.		RUIZ, LUIS A. & WANDA H/W		4,970.18	2,485.09	
		2		0.00	0.00	8.26	2,485.09
					Per Diem Interest:	0.00	2,485.09
705.	19.		FABIAN,LEAH & FABIAN,JOSE		4,636.45	2,318.23	
		2		0.00	0.00	0.00	2,318.22
					Per Diem Interest:	0.00	2,318.22
705.	20.		ALLEN, STERLING & WILLIE MAE H/W		3,625.10	1,812.55	
		2		0.00	0.00	0.00	1,812.55
					Per Diem Interest:	0.00	1,812.55
705.	21.		DURAN ANEUDY		4,261.97	2,130.99	
		2		0.00	0.00	0.00	2,130.98
					Per Diem Interest:	0.00	2,130.98
					Utility Principal Bal:	359.00	2,489.98
					Utility Delinquent Int/Pnlty:	22.64	2,512.62
705.	22.		MUSCARA, FRANK & JOANN H/W		3,418.75	0.00	
		2		1,777.14	0.00	0.00	5,195.89
					Per Diem Interest:	121.52	5,317.41
705.	23.		GONZALEZ,TANISHA		4,068.36	2,034.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,034.18
					Per Diem Interest:	0.00	2,034.18
					Utility Principal Bal:	682.00	2,716.18
					Utility Delinquent Int/Pnlty:	43.02	2,759.20
705.	24.		TELLO CARLOS & GLORIA Z		2,921.99	1,461.00	
		2		0.00	0.00	0.00	1,460.99
					Per Diem Interest:	0.00	1,460.99
705.	25.		DJOY, LLC		5,087.36	2,543.68	
		2		0.00	0.00	27.37	2,543.68
					Per Diem Interest:	0.00	2,543.68
705.	26.		HILL,HAZIL A.		7,976.23	3,988.12	
		2		0.00	0.00	0.00	3,988.11
					Per Diem Interest:	0.00	3,988.11
705.	27.		CESAR J RIVERA&ANA RIVERA LIVING TR		7,594.10	3,797.05	
		2		0.00	0.00	0.00	3,797.05
					Per Diem Interest:	0.00	3,797.05
706.	3.		MILLER,FRANK & MILLER,KATHERINE		3,484.98	1,742.49	
		2		0.00	0.00	0.00	1,742.49
					Per Diem Interest:	0.00	1,742.49
706.	5.		LESER ETHEL & LESER YOSEF		4,213.57	2,106.79	
		2		288.04-	0.00	0.00	1,818.74
					Per Diem Interest:	0.00	1,818.74
706.	7.01		WEDDERBURN NEWTON G & DOROTHY		8,847.47	4,423.74	
		2		0.00	0.00	0.00	4,423.73
					Per Diem Interest:	0.00	4,423.73
706.	7.02		POLANCO HECTOR A,KATY ET AL		7,831.02	3,937.57	
		2		0.00	0.00	22.78	3,893.45
					Per Diem Interest:	0.00	3,893.45
706.	8.		EAST 18TH APTS LLC		5,199.45	2,599.73	
		2		0.00	0.00	0.00	2,599.72
					Per Diem Interest:	0.00	2,599.72
706.	12.		LION LEGACY INVESTMENTS LLC		6,503.77	3,251.89	
		2		0.00	0.00	0.00	3,251.88
					Per Diem Interest:	0.00	3,251.88
706.	13.		MOLLO,DAVID & VALERIE H/W		4,170.26	2,085.13	
		2		0.00	0.00	0.00	2,085.13
					Per Diem Interest:	0.00	2,085.13
706.	14.		CAPELLAN,ENRIQUE		4,297.64	2,148.82	
		2		0.00	0.00	0.00	2,148.82
					Per Diem Interest:	0.00	2,148.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
706.	15.		TORRES DAMARIS & VELASQUEZ JOSE		4,055.62	2,027.81	
		2		0.00	0.00	13.18	2,027.81
					Per Diem Interest:	0.00	2,027.81
706.	16.		BROWN,DERRICK		3,836.54	1,918.27	
		2		0.00	0.00	25.50	1,918.27
					Per Diem Interest:	0.00	1,918.27
706.	17.		CORDOVA,MARIA I.		4,142.24	2,071.12	
		2		0.00	0.00	0.00	2,071.12
					Per Diem Interest:	0.00	2,071.12
					Utility Principal Bal:	341.00	2,412.12
					Utility Delinquent Int/Pnlty:	14.71	2,426.83
707.	3.		GUARDADO, JOAQUIN		5,678.38	2,839.19	
		2		0.00	0.00	0.00	2,839.19
					Per Diem Interest:	0.00	2,839.19
					Utility Principal Bal:	359.00	3,198.19
					Utility Delinquent Int/Pnlty:	22.64	3,220.83
707.	4.		ELIZONDO, GRETTEL R.		4,022.51	0.00	
		2		2,090.99	0.00	0.00	6,113.50
					Per Diem Interest:	153.03	6,266.53
707.	5.		LEON CARLOS S		6,404.42	3,202.21	
		2		665.60-	0.00	0.00	2,536.61
					Per Diem Interest:	0.00	2,536.61
707.	6.		RODRIGUEZ, RAFAEL & MARY ANN H/W		3,981.75	1,990.88	
		2		549.18-	0.00	0.00	1,441.69
					Per Diem Interest:	0.00	1,441.69
707.	7.		SANTANA,EDUARDO A C		2,944.91	1,472.46	
		2		0.00	0.00	0.00	1,472.45
					Per Diem Interest:	0.00	1,472.45
					Utility Principal Bal:	341.00	1,813.45
					Utility Delinquent Int/Pnlty:	14.71	1,828.16
707.	8.		HERRERA, URBANO		4,088.74	2,044.37	
		2		0.00	0.00	0.00	2,044.37
					Per Diem Interest:	0.00	2,044.37
707.	9.		PROBLEM PROPERTY SOLUTIONS LLC ETAL		3,833.99	1,917.00	
		2		0.00	0.00	0.00	1,916.99
					Per Diem Interest:	0.00	1,916.99
					Utility Principal Bal:	170.50	2,087.49
					Utility Delinquent Int/Pnlty:	5.65	2,093.14
707.	10.		ZUTA,BURIM & VALMIRA		2,893.96	1,446.98	
		2		0.00	0.00	0.00	1,446.98
					Per Diem Interest:	0.00	1,446.98
					Utility Principal Bal:	682.00	2,128.98
					Utility Delinquent Int/Pnlty:	41.69	2,170.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
707.	11.		NOYON TAREK H & HUSSAIN MUTAHIR		3,961.37	1,980.69	
		2		0.00	0.00	0.00	1,980.68
					Per Diem Interest:	0.00	1,980.68
					Utility Principal Bal:	170.50	2,151.18
					Utility Delinquent Int/Pnlty:	5.65	2,156.83
707.	12.		MIAH ZABED & MOHAMMED		3,757.57	1,878.79	
		2		0.00	0.00	0.00	1,878.78
					Per Diem Interest:	0.00	1,878.78
					Utility Principal Bal:	1.56-	1,877.22
707.	13.	-C002 - -	PFRG FORTE 79 CV20 LLC		2,002.34	1,001.17	
		2		0.00	0.00	0.00	1,001.17
					Per Diem Interest:	0.00	1,001.17
707.	13.	-C003 - -	CF HOLDINGS 2023 LLC		1,503.03	751.52	
		2		0.00	0.00	0.00	751.51
					Per Diem Interest:	0.00	751.51
707.	14.		103 BELMONT NJ LLC		6,460.46	3,230.23	
		4A		0.00	0.00	0.00	3,230.23
					Per Diem Interest:	0.00	3,230.23
					Utility Principal Bal:	586.78	3,817.01
					Utility Delinquent Int/Pnlty:	37.00	3,854.01
707.	15.		3LINK LLC		10,510.99	5,255.50	
		4C		0.00	0.00	0.00	5,255.49
					Per Diem Interest:	0.00	5,255.49
707.	18.		STEINBERG, RIVKA		5,629.98	2,814.99	
		2		0.00	0.00	0.00	2,814.99
					Per Diem Interest:	0.00	2,814.99
707.	19.		MOLLO,DAVID & VALERIE H/W		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
707.	20.		MAHMUD,SADI		4,883.56	2,441.78	
		2		0.00	0.00	0.00	2,441.78
					Per Diem Interest:	0.00	2,441.78
707.	21.		ASAN, VEDAT & KABAKCI,ZUMRUT		7,092.24	3,546.12	
		2		0.00	0.00	0.00	3,546.12
					Per Diem Interest:	0.00	3,546.12
					Utility Principal Bal:	5.00-	3,541.12
707.	22.		NUNEZ,JORGE		4,139.69	2,069.85	
		2		0.00	0.00	0.00	2,069.84
					Per Diem Interest:	0.00	2,069.84
					Utility Principal Bal:	682.00	2,751.84
					Utility Delinquent Int/Pnlty:	17.28	2,769.12
707.	22.01		NUNEZ,JORGE		1,281.40	640.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	640.70
					Per Diem Interest:	0.00	640.70
707.	23.		LOPEZ, DANIEL & LUDMILA H/W		4,180.45	2,090.23	
		2		0.00	0.00	0.00	2,090.22
					Per Diem Interest:	0.00	2,090.22
707.	24.		HENDERSON,TYREE & JOYNER,TENEE		6,312.71	3,156.36	
		2		0.00	0.00	0.00	3,156.35
					Per Diem Interest:	0.00	3,156.35
					Utility Principal Bal:	682.00	3,838.35
					Utility Delinquent Int/Pnlty:	43.02	3,881.37
707.	25.		CHOUDHURY,UMME S.& CHOUDHURY,MD R.I		5,018.58	2,509.29	
		2		0.00	0.00	0.00	2,509.29
					Per Diem Interest:	0.00	2,509.29
707.	26.		PERFECTLY SIMPLE REAL ESTATE LLC		4,682.31	2,341.16	
		2		1,258.56-	0.00	12.82	1,082.59
					Per Diem Interest:	0.00	1,082.59
708.	1.		31ST STREET PROPERTIES LLC		44,229.70	22,114.85	
		4C		0.00	0.00	0.00	22,114.85
					Per Diem Interest:	0.00	22,114.85
708.	3.		PERRY,T. & JOHNSON, R. & BURKE, A.		5,319.18	2,659.59	
		2		0.00	0.00	0.00	2,659.59
					Per Diem Interest:	0.00	2,659.59
708.	4.		CLAVO CHRISTIAN & CLAVO AMPARO		3,765.21	1,882.61	
		2		0.00	0.00	46.12	1,882.60
					Per Diem Interest:	0.00	1,882.60
708.	5.		PENA NUNEZ,CARLOS V & CLAUDIA S.		5,115.38	2,557.69	
		2		637.57-	0.00	0.00	1,920.12
					Per Diem Interest:	0.00	1,920.12
708.	6.		BEATO LAURY		8,959.56	4,479.78	
		2		204.86-	0.00	0.00	4,274.92
					Per Diem Interest:	0.00	4,274.92
708.	7.		R.P. MARZULLI,CO. INC.		3,882.39	1,941.20	
		2		0.00	0.00	0.00	1,941.19
					Per Diem Interest:	0.00	1,941.19
708.	8.		GREEN,COREY		6,057.96	3,028.98	
		2		0.00	0.00	0.00	3,028.98
					Per Diem Interest:	0.00	3,028.98
708.	9.		REYES JOSUE		7,892.16	3,436.58	
		2		1,961.20-	1,019.00-	0.00	1,475.38
					Per Diem Interest:	0.00	1,475.38
					Utility Principal Bal:	323.25	1,798.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		10.70	1,809.33
708.	10.		ROSE, L. & ALLEN, O. & ALLEN, J		5,889.82	2,944.91	
		2		0.00	0.00	0.00	2,944.91
				Per Diem Interest:		0.00	2,944.91
708.	10.01		SNU PROPERTIES 108 LLC		6,552.17	3,276.09	
		2		0.00	0.00	0.00	3,276.08
				Per Diem Interest:		0.00	3,276.08
708.	11.		PROANO, LUIS		4,730.71	2,365.36	
		2		0.00	0.00	0.00	2,365.35
				Per Diem Interest:		0.00	2,365.35
708.	12.		PERALTA BLADIMIR A & MARIA		8,299.76	4,149.88	
		2		0.00	0.00	0.00	4,149.88
				Per Diem Interest:		0.00	4,149.88
708.	13.		NUNEZ,JORGE		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41
				Per Diem Interest:		0.00	2,435.41
708.	14.		SANTIAGO, EDWARD & ROSARIO E H/W		5,563.74	2,781.87	
		2		0.00	0.00	0.00	2,781.87
				Per Diem Interest:		0.00	2,781.87
708.	15.		OSCANOA MAURA		6,564.91	0.00	
		2		0.00	764.25-	0.00	5,800.66
				Per Diem Interest:		60.98	5,861.64
709.	1.		BURGOS,ANTHONY & DEMETRIO		4,086.19	2,043.10	
		2		0.00	0.00	0.00	2,043.09
				Per Diem Interest:		0.00	2,043.09
709.	2.		BEGUM LIPA & AMBIA MAHBUBUL		3,551.22	1,775.61	
		2		203.24-	0.00	0.00	1,572.37
				Per Diem Interest:		0.00	1,572.37
709.	3.		PARRIS, ANGIE		2,526.95	1,263.48	
		2		0.00	0.00	0.00	1,263.47
				Per Diem Interest:		0.00	1,263.47
709.	4.		DE LA CRUZ NATHANIEL		3,994.48	1,997.24	
		2		0.00	0.00	0.00	1,997.24
					Per Diem Interest:	0.00	1,997.24
					Utility Principal Bal:	170.50	2,167.74
					Utility Delinquent Int/Pnlty:	5.65	2,173.39
709.	5.		CALDERON, MIGUEL A.& ANA		4,442.84	2,221.42	
		2		0.00	0.00	0.00	2,221.42
				Per Diem Interest:		0.00	2,221.42
709.	6.		AMERI, HOSSEIN (TRUSTEE AMERI,MARK)		2,845.56	1,422.78	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,422.78
					Per Diem Interest:	0.00	1,422.78
709.	7.		MOTHER SON ENTERPRISES LLC		8,197.86	4,098.93	
		2		0.00	0.00	0.00	4,098.93
					Per Diem Interest:	0.00	4,098.93
709.	8.		HAQUE, MOHAMMED		5,230.02	2,615.01	
		2		0.00	0.00	0.00	2,615.01
					Per Diem Interest:	0.00	2,615.01
709.	9.		MD M. SABBIR		9,741.64	4,870.82	
		2		0.00	0.00	0.00	4,870.82
					Per Diem Interest:	0.00	4,870.82
709.	10.		VASQUEZ,RAUL J.		5,140.86	0.00	
		2		2,672.33	0.00	0.00	7,813.19
					Per Diem Interest:	212.84	8,026.03
709.	11.		STANFORD,BURT C & SOMANTA		5,250.40	2,625.20	
		2		0.00	0.00	0.00	2,625.20
					Per Diem Interest:	0.00	2,625.20
709.	12.		JASON R REALTY LLC		4,771.47	2,385.74	
		2		0.00	0.00	8.54	2,385.73
					Per Diem Interest:	0.00	2,385.73
709.	13.		ORTIZ KELVIN & CELSETE M		4,228.85	2,114.40	
		2		0.00	0.00	0.00	2,114.45
					Per Diem Interest:	0.00	2,114.45
710.	1.		PERSAUD FAMILY LIVING TRUST		4,845.35	2,422.68	
		2		0.00	0.00	0.00	2,422.67
					Per Diem Interest:	0.00	2,422.67
710.	2.		BATISTA,JOEL M.		4,315.47	2,157.74	
		2		0.00	0.00	0.00	2,157.73
					Per Diem Interest:	0.00	2,157.73
					Utility Principal Bal:	170.50	2,328.23
					Utility Delinquent Int/Pnlty:	5.65	2,333.88
710.	3.		ROSA, JIMMY & YOLANDA I.		4,208.47	2,104.24	
		2		0.00	0.00	0.00	2,104.23
					Per Diem Interest:	0.00	2,104.23
710.	4.		GARCIA,RAMON & DORA N.		2,779.33	1,389.66	
		2		0.01-	0.00	0.00	1,389.66
					Per Diem Interest:	0.00	1,389.66
710.	5.		HOLMES, STEPHANIE		4,570.22	0.00	
		2		2,375.70	0.00	0.00	6,945.92
					Per Diem Interest:	169.21	7,115.13
					Utility Principal Bal:	170.50	7,285.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.65	7,291.28
710.	6.		22 JOHN STREET PATERSON LLC		4,580.41	2,290.21	
		2		0.00	0.00	0.00	2,290.20
				Per Diem Interest:		0.00	2,290.20
				Utility Principal Bal:		0.57-	2,289.63
710.	7.		KARIM, ABDUL & TAHERA		6,778.90	3,389.45	
		2		0.00	0.00	0.00	3,389.45
				Per Diem Interest:		0.00	3,389.45
710.	8.		SALAZAR,HOOVER & JAMILE T.H/W		5,698.76	2,849.38	
		2		0.00	0.00	0.00	2,849.38
				Per Diem Interest:		0.00	2,849.38
				Utility Principal Bal:		682.00	3,531.38
				Utility Delinquent Int/Pnlty:		43.02	3,574.40
710.	9.		SLATER, MARY & ADRIANNE R		4,975.27	2,487.64	
		2		0.00	0.00	0.00	2,487.63
				Per Diem Interest:		0.00	2,487.63
710.	10.		HASAN, HASAN & SUSAN H/W		3,449.32	1,724.66	
		2		0.00	0.00	0.00	1,724.66
				Per Diem Interest:		0.00	1,724.66
710.	11.		ISLAM MOHAMMED A & SHARMIN		8,590.17	4,295.09	
		2		0.00	0.00	0.00	4,295.08
				Per Diem Interest:		0.00	4,295.08
				Utility Principal Bal:		970.00	5,265.08
				Utility Delinquent Int/Pnlty:		75.55	5,340.63
710.	12.		CHOWDHURY MOHAMMED,BOROBHUIYAN S B		4,425.01	2,212.51	
		2		0.00	0.00	0.00	2,212.50
				Per Diem Interest:		0.00	2,212.50
710.	13.		SIKDAR,JUBER & BEGUM,PARVIN		6,419.70	3,209.85	
		2		0.00	0.00	0.00	3,209.85
				Per Diem Interest:		0.00	3,209.85
710.	14.		DE LA ROSA,LEONEL		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
				Per Diem Interest:		0.00	2,421.40
				Utility Delinquent Int/Pnlty:		4.41	2,425.81
710.	15.		TORRES, EDGAR		3,217.50	1,608.75	
		2		0.00	0.00	0.00	1,608.75
				Per Diem Interest:		0.00	1,608.75
710.	16.		PEREZ, RADHAMES & MARIAH/W		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41
				Per Diem Interest:		0.00	2,435.41
				Utility Principal Bal:		697.33	3,132.74
				Utility Delinquent Int/Pnlty:		38.07	3,170.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
710.	17.		CHOUDHURY,MAMUNUR R		3,319.40	1,659.70	
		2		0.00	0.00	14.87	1,659.70
					Per Diem Interest:	0.00	1,659.70
710.	18.		RAHMAN, MOHAMMED		5,005.84	2,311.85	
		2		0.00	382.13-	0.00	2,311.86
					Per Diem Interest:	0.00	2,311.86
710.	20.		RODRIGUEZ MARIA Y & DIAZ VICTOR L		5,810.85	2,905.43	
		2		0.00	0.00	0.00	2,905.42
					Per Diem Interest:	0.00	2,905.42
					Utility Principal Bal:	341.04	3,246.46
					Utility Delinquent Int/Pnlty:	14.71	3,261.17
801.	2.01		BB PETRO 1,LLC C/O DEL VECCHIO,R.		259.85	129.93	
		1		0.00	0.00	0.00	129.92
					Per Diem Interest:	0.00	129.92
801.	8.		ELECTRONIC TRANSFORMER CORP		27,222.59	13,611.30	
		4B		0.00	0.00	0.00	13,611.29
					Per Diem Interest:	0.00	13,611.29
					Utility Principal Bal:	0.05-	13,611.24
801.	9.		100 MILE RENARD TOTOWA LLC		79,560.98	39,780.49	
		4B		0.00	0.00	0.00	39,780.49
					Per Diem Interest:	0.00	39,780.49
801.	10.		486 488 TOTOWA AVE LLC		13,985.78	6,992.89	
		4B		0.00	0.00	36.96	6,992.89
					Per Diem Interest:	0.00	6,992.89
801.	11.		62 KEARNEY ST LLC		22,947.88	11,473.94	
		4B		0.00	0.00	0.00	11,473.94
					Per Diem Interest:	0.00	11,473.94
801.	12.		TOTOWA HOLDINGS NJ LLC		16,851.72	0.00	
		4B		25,595.09	0.00	0.00	42,446.81
					Per Diem Interest:	3,140.77	45,587.58
					Utility Principal Bal:	224.00	45,811.58
					Utility Delinquent Int/Pnlty:	14.11	45,825.69
801.	14.		RYLE MAKERHOOD, LLC		7,611.93	3,805.97	
		1		0.00	0.00	0.00	3,805.96
					Per Diem Interest:	0.00	3,805.96
801.	15.		RYLE MAKERHOOD,LLC		9,507.27	4,753.64	
		1		0.00	0.00	0.00	4,753.63
					Per Diem Interest:	0.00	4,753.63
801.	16.		UNITED DEVELOPMENT OF AMERICA LLC		14,548.78	7,274.39	
		4B		0.00	0.00	0.00	7,274.39
					Per Diem Interest:	0.00	7,274.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
801.	18.		DANDIS, ABDELMOEEN		3,528.29	1,764.15	
		4A		0.00	0.00	0.00	1,764.14
					Per Diem Interest:	0.00	1,764.14
801.	19.		103 WB LLC		5,884.73	0.00	
		4A		6,100.92	0.00	0.00	11,985.65
					Per Diem Interest:	578.63	12,564.28
					Utility Principal Bal:	56.56	12,620.84
					Utility Delinquent Int/Pnlty:	1.88	12,622.72
801.	20.		101 WEST BROADWAY LLC		1,655.88	0.00	
		4A		3,311.75	0.00	0.00	4,967.63
					Per Diem Interest:	332.01	5,299.64
901.	1.		NIAZI AHMAR & BANO ATIA		3,989.39	1,994.70	
		2		0.00	0.00	0.00	1,994.69
					Per Diem Interest:	0.00	1,994.69
					Utility Principal Bal:	652.14-	1,342.55
901.	2.		DELACRUZ-BLANDINO,R M & ETAL		4,190.64	2,095.32	
		2		0.00	0.00	0.00	2,095.32
					Per Diem Interest:	0.00	2,095.32
901.	3.		UDDIN MAHTAB		3,808.52	1,904.26	
		2		0.00	0.00	0.00	1,904.26
					Per Diem Interest:	0.00	1,904.26
901.	4.		CHOWDHURY,ANWAR		4,315.47	2,157.74	
		2		417.04-	0.00	0.00	1,740.69
					Per Diem Interest:	0.00	1,740.69
901.	5.		RODRIGUEZ,MARISOL		3,940.99	1,970.50	
		2		0.00	0.00	0.00	1,970.49
					Per Diem Interest:	0.00	1,970.49
901.	6.		MIRABITO, CARLOS & MARITZA H/W		5,204.55	2,602.28	
		2		0.00	0.00	9.73	2,602.27
					Per Diem Interest:	0.00	2,602.27
901.	7.		HUQ,MOHAMMED & NASRIN H/W & FARJANA		8,045.01	4,022.51	
		2		0.00	0.00	0.00	4,022.50
					Per Diem Interest:	0.00	4,022.50
901.	8.		ISLAM,MOHAMMED FAQRUL & MURSHEDA P		6,677.00	3,338.50	
		2		0.00	0.00	81.79	3,338.50
					Per Diem Interest:	0.00	3,338.50
901.	9.		CHOWDHURY,MAHBUB & BEAUTY		7,359.73	3,679.87	
		2		0.00	0.00	0.00	3,679.86
					Per Diem Interest:	0.00	3,679.86
					Utility Principal Bal:	6.62	3,686.48
					Utility Delinquent Int/Pnlty:	0.22	3,686.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
901.	10.		CRESPO,LUZ M.		4,937.06	2,468.53	
		2		0.00	0.00	0.00	2,468.53
					Per Diem Interest:	0.00	2,468.53
					Utility Principal Bal:	0.02-	2,468.51
901.	12.		SEN, SANTOSH		6,738.14	3,369.07	
		2		538.38-	0.00	0.00	2,830.69
					Per Diem Interest:	0.00	2,830.69
901.	13.		CRUZ ALVAREZ,ANA ROSA C& GOMEZ JR,H		5,940.77	2,970.39	
		2		0.00	0.00	0.00	2,970.38
					Per Diem Interest:	0.00	2,970.38
901.	14.		MEDINA, RAFAEL & CRUZ		7,693.45	3,846.73	
		2		0.00	0.00	0.00	3,846.72
					Per Diem Interest:	0.00	3,846.72
901.	15.		ZIEGLER,V.&VILLAPLANA,A.& ROJAS,N.		5,191.81	2,595.91	
		2		0.00	0.00	0.00	2,595.90
					Per Diem Interest:	0.00	2,595.90
901.	16.		UDDIN HAFIJ & AKTHER SHAHINA		5,902.56	2,951.28	
		2		2,592.72-	0.00	0.00	358.56
					Per Diem Interest:	0.00	358.56
901.	17.		BHUIYAN,FAROUK & SULTANA,NARGISH A.		6,669.19	3,334.60	
		2		178.96	0.00	0.00	3,513.55
					Per Diem Interest:	0.00	3,513.55
901.	18.		GARCIA, MASSIELL		4,799.49	2,399.75	
		2		0.00	0.00	0.00	2,399.74
					Per Diem Interest:	0.00	2,399.74
901.	19.		ISLAM, NABIL		2,567.88	1,283.94	
		2		0.00	0.00	0.00	1,283.94
					Per Diem Interest:	0.00	1,283.94
					Utility Principal Bal:	179.50	1,463.44
					Utility Delinquent Int/Pnlty:	7.74	1,471.18
902.	1.		RAHIM,MD ABDUR		5,869.44	2,934.72	
		2		0.00	0.00	0.00	2,934.72
					Per Diem Interest:	0.00	2,934.72
902.	2.		ABU,MOHAMMED		3,543.58	1,771.79	
		2		6.95-	0.00	0.00	1,764.84
					Per Diem Interest:	0.00	1,764.84
902.	3.		RAHMAN, SALEHUR & AHMED FARHANA A		2,409.94	1,197.74	
		2		0.00	0.00	0.00	1,212.20
					Per Diem Interest:	0.17	1,212.37
902.	4.		AHMED, SHAHIN		3,841.63	1,920.82	
		2		47.48-	0.00	0.00	1,873.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,873.33
902.	5.		JORGE,JAMIE R.& JORGE,MARIYA		4,274.71	2,137.36	
		2		0.00	0.00	0.00	2,137.35
					Per Diem Interest:	0.00	2,137.35
902.	6.		PADILLA, ZAIDA		3,074.84	0.00	
		2		1,598.37	0.00	0.00	4,673.21
					Per Diem Interest:	102.35	4,775.56
902.	7.		PETERS,CECIL & PETERS,SHERRY		4,063.27	2,031.64	
		2		0.00	0.00	0.00	2,031.63
					Per Diem Interest:	0.00	2,031.63
902.	8.		HASAN,E MD & AMINA H/W		5,100.10	2,550.05	
		2		0.00	0.00	0.00	2,550.05
					Per Diem Interest:	0.00	2,550.05
902.	9.		79 MANCHESTER REALTY LLC		3,370.35	1,685.18	
		2		0.00	0.00	0.00	1,685.17
					Per Diem Interest:	0.00	1,685.17
902.	12.		MC ILWRATH, MICHAEL		2,725.83	1,362.92	
		2		0.00	0.00	0.00	1,362.91
					Per Diem Interest:	0.00	1,362.91
902.	13.		ZUMA,SHAHEDA K & ALAM,MOHAMMAD M		3,994.48	1,997.24	
		2		0.00	0.00	0.00	1,997.24
					Per Diem Interest:	0.00	1,997.24
902.	14.		BLAIR, RICHARD		4,004.67	2,002.34	
		2		0.00	0.00	0.00	2,002.33
					Per Diem Interest:	0.00	2,002.33
					Utility Principal Bal:	89.75	2,092.08
					Utility Delinquent Int/Pnlty:	2.97	2,095.05
902.	15.		ISLAM,BADRUL & ISLAM,FAKRUL		5,843.97	2,921.99	
		2		0.00	0.00	0.00	2,921.98
					Per Diem Interest:	0.00	2,921.98
902.	16.		COSME, JOSE & ELVIA T H/W		6,641.34	3,320.67	
		2		0.00	0.00	0.00	3,320.67
					Per Diem Interest:	0.00	3,320.67
					Utility Principal Bal:	341.00-	2,979.67
903.	1.		KHAN,ALI		3,451.87	1,725.94	
		2		0.00	0.00	0.00	1,725.93
					Per Diem Interest:	0.00	1,725.93
903.	2.		CONDORI, PEDRO		4,333.30	2,166.65	
		2		0.00	0.00	0.00	2,166.65
					Per Diem Interest:	0.00	2,166.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
903.	3.		RASHID, MOHAMMED & SHAHNAZ		5,393.06	2,696.53	
		2		0.00	0.00	12.11	2,696.53
					Per Diem Interest:	0.00	2,696.53
					Utility Principal Bal:	970.00	3,666.53
					Utility Delinquent Int/Pnlty:	63.19	3,729.72
903.	4.		MONERUZZAMAN, MD		4,312.92	2,156.46	
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
903.	5.		HOSSAIN MD		3,714.26	1,857.13	
		2		0.00	0.00	0.00	1,857.13
					Per Diem Interest:	0.00	1,857.13
903.	6.		SAFE HARBOR HOLDINGS, LLC		7,871.78	0.00	
		2		3,821.52	0.00	90.53	11,693.30
					Per Diem Interest:	50.42	11,743.72
903.	7.		SOTO JOSE A		6,238.83	3,119.42	
		2		2,931.46-	0.00	0.00	187.95
					Per Diem Interest:	0.00	187.95
					Utility Principal Bal:	341.00	528.95
					Utility Delinquent Int/Pnlty:	14.71	543.66
903.	8.		MUMEN INVESTMENT, LLC		9,089.48	0.00	
		4A		13,805.48	0.00	0.00	22,894.96
					Per Diem Interest:	2,402.98	25,297.94
903.	9.		ALI, MD L.		6,679.55	3,339.78	
		2		0.00	0.00	0.00	3,339.77
					Per Diem Interest:	0.00	3,339.77
903.	10.		HP351, LLC		4,781.66	2,390.83	
		4A		0.00	0.00	0.00	2,390.83
					Per Diem Interest:	0.00	2,390.83
					Utility Principal Bal:	108.36	2,499.19
					Utility Delinquent Int/Pnlty:	3.59	2,502.78
903.	11.		349 UNION AVENUE REALTY, INC		8,406.75	4,203.38	
		4A		0.00	0.00	0.00	4,203.37
					Per Diem Interest:	0.00	4,203.37
903.	12.		DJURIN,RADOVAN & E.H/W & SOLOMONVIC		10,363.23	5,181.62	
		4A		0.00	0.00	0.00	5,181.61
					Per Diem Interest:	0.00	5,181.61
903.	13.		GARCIA,MANUEL		4,104.03	2,052.02	
		2		0.00	0.00	0.00	2,052.01
					Per Diem Interest:	0.00	2,052.01
					Utility Principal Bal:	89.75	2,141.76
					Utility Delinquent Int/Pnlty:	2.97	2,144.73
903.	14.		RAHMAN, MOHAMMED & MUKTA		3,199.66	1,599.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,599.83
					Per Diem Interest:	0.00	1,599.83
903.	15.		MARTE JOSE		4,478.51	2,239.26	
		2		21.97-	0.00	0.00	2,217.28
					Per Diem Interest:	0.00	2,217.28
903.	16.		CHOWDHURY, SABRINA		4,088.74	2,044.37	
		2		0.00	0.00	0.00	2,044.37
					Per Diem Interest:	0.00	2,044.37
904.	1.		COLON RODRIGUEZ,E & AGUERO,DANIELA		3,255.71	1,627.86	
		2		28.11-	0.00	0.00	1,599.74
					Per Diem Interest:	0.00	1,599.74
904.	2.		HECTOR,WILFRED & HECTOR,SADIE		2,066.03	1,033.02	
		2		0.00	0.00	0.00	1,033.01
					Per Diem Interest:	0.00	1,033.01
904.	3.		AKTAR,NAHIDA		7,043.84	3,521.92	
		2		2,943.93-	0.00	0.00	577.99
					Per Diem Interest:	0.00	577.99
					Utility Principal Bal:	916.35	1,494.34
					Utility Delinquent Int/Pnlty:	22.60	1,516.94
904.	4.		UDDIN,CHERAG		4,949.80	2,474.90	
		2		0.00	0.00	0.00	2,474.90
					Per Diem Interest:	0.00	2,474.90
904.	5.		CHOUDHURY, DHAEEF A		5,950.96	2,975.48	
		2		0.00	0.00	0.00	2,975.48
					Per Diem Interest:	0.00	2,975.48
904.	6.		CARABELLO,JUAN		5,945.87	2,972.94	
		2		0.00	0.00	0.00	2,972.93
					Per Diem Interest:	0.00	2,972.93
					Utility Principal Bal:	242.50	3,215.43
					Utility Delinquent Int/Pnlty:	8.03	3,223.46
904.	7.		RODRIGUEZ,JACKELINE V		6,065.60	3,032.80	
		2		0.00	0.00	0.00	3,032.80
					Per Diem Interest:	0.00	3,032.80
904.	8.		CARDONA,GUSTAVO & CARDONA,NORMA		7,665.43	3,832.72	
		2		3,601.78-	0.00	0.00	230.93
					Per Diem Interest:	0.00	230.93
904.	9.		MUSTAFA,MORSHED & CHOWDHURY,J.H/W		7,599.20	3,799.60	
		2		0.00	0.00	0.00	3,799.60
					Per Diem Interest:	0.00	3,799.60
					Utility Principal Bal:	970.00	4,769.60
					Utility Delinquent Int/Pnlty:	56.28	4,825.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
904.	10.		CALAUTTI, JOSEPH		5,438.92	2,719.46	
		2		0.00	0.00	0.00	2,719.46
					Per Diem Interest:	0.00	2,719.46
904.	11.		ISLAM, NURUL		5,584.12	2,792.06	
		2		0.00	0.00	0.00	2,792.06
					Per Diem Interest:	0.00	2,792.06
904.	12.		CRUZ, RAMON & HERNANDEZ, L		7,938.01	3,969.01	
		2		0.00	0.00	0.00	3,969.00
					Per Diem Interest:	0.00	3,969.00
904.	13.		ALI, ALOMGIR & SEULY		4,855.54	2,427.77	
		2		0.00	0.00	0.00	2,427.77
					Per Diem Interest:	0.00	2,427.77
904.	14.		TEPON, GOLAM M.		4,554.76	2,277.38	
		2		0.00	0.00	0.00	2,277.38
					Per Diem Interest:	0.00	2,277.38
904.	15.		ALI,MOHAMMED & HOQUE, IMAMUL		6,941.94	3,470.97	
		2		2,903.71-	0.00	0.00	567.26
					Per Diem Interest:	0.00	567.26
904.	16.		RUMMANA DEWAN K & MOHSIN DEWAN K		4,274.71	2,137.36	
		2		0.00	0.00	0.00	2,137.35
					Per Diem Interest:	0.00	2,137.35
904.	17.		RAHMAN, MOHAMMAD		3,813.61	1,906.81	
		2		0.00	0.00	0.00	1,906.80
					Per Diem Interest:	0.00	1,906.80
904.	18.		DELLI GATTI, CARMELA		5,421.08	2,710.54	
		2		0.00	0.00	0.00	2,710.54
					Per Diem Interest:	0.00	2,710.54
904.	19.		DELLI GATTI, CARMELA		1,317.06	658.53	
		2		0.00	0.00	0.00	658.53
					Per Diem Interest:	0.00	658.53
904.	20.		RAHMAN, FAYEZ A. & ALI, MUTMAYENN		6,432.44	3,216.22	
		2		0.00	0.00	0.00	3,216.22
					Per Diem Interest:	0.00	3,216.22
904.	21.		MIRABITO CARLOS & MARITZA		1,495.39	747.70	
		2		0.00	0.00	2.66	747.69
					Per Diem Interest:	0.00	747.69
904.	22.		VARGAS, OVIDIO & LUCELLY H/W		4,970.18	0.00	
		2		0.00	0.00	0.00	4,970.18
					Per Diem Interest:	48.73	5,018.91
					Utility Principal Bal:	89.75	5,108.66
					Utility Delinquent Int/Pnlty:	2.97	5,111.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
904.	23.		MANCHESTER HOLDINGS LLC		2,190.85	1,098.11	
		2		0.00	0.00	0.00	1,092.74
					Per Diem Interest:	0.00	1,092.74
					Utility Principal Bal:	89.75	1,182.49
					Utility Delinquent Int/Pnlty:	2.97	1,185.46
904.	24.		BHUIYAN,MOHAMMAD & MIAH,MD D		3,966.46	1,983.23	
		2		6.80-	0.00	0.00	1,976.43
					Per Diem Interest:	0.00	1,976.43
					Utility Principal Bal:	359.00	2,335.43
					Utility Delinquent Int/Pnlty:	22.64	2,358.07
905.	1.		KHALIQUE, RASHEL		5,986.63	2,802.25	
		2		0.00	382.13-	0.00	2,802.25
					Per Diem Interest:	0.00	2,802.25
905.	2.		BEGUM RUMANA & HUSSAIN MOHAMMAD		4,320.56	2,160.28	
		2		0.00	0.00	0.00	2,160.28
					Per Diem Interest:	0.00	2,160.28
					Utility Principal Bal:	682.00	2,842.28
					Utility Delinquent Int/Pnlty:	43.02	2,885.30
905.	3.		HAYATH HOLDING 137 LLC		2,280.02	1,140.01	
		2		0.00	0.00	0.00	1,140.01
					Per Diem Interest:	0.00	1,140.01
905.	4.		HERNANDEZ, ALCANTARA DIOMEDES		5,836.33	2,918.17	
		2		0.00	0.00	0.00	2,918.16
					Per Diem Interest:	0.00	2,918.16
905.	5.		MIAH,ASHIK & BEGUM,SYEDA R. H/W		4,216.12	2,108.06	
		2		0.00	0.00	0.00	2,108.06
					Per Diem Interest:	0.00	2,108.06
905.	6.		CHOWDHURY, D. & SARKER, T.		8,325.23	4,162.62	
		2		0.00	0.00	0.00	4,162.61
					Per Diem Interest:	0.00	4,162.61
905.	7.		HOSSAIN, MOHAMMED		5,505.15	2,752.58	
		2		0.00	0.00	0.00	2,752.57
					Per Diem Interest:	0.00	2,752.57
905.	8.		GUZMAN,JANEEN D		3,546.12	1,773.06	
		2		0.00	0.00	0.00	1,773.06
					Per Diem Interest:	0.00	1,773.06
905.	9.		MARTINEZ,NORMA		6,004.46	3,002.23	
		2		0.00	0.00	0.00	3,002.23
					Per Diem Interest:	0.00	3,002.23
905.	10.		MINOSO,VICTOR B.& MINOSO,MILAGROS		6,521.60	3,260.80	
		2		0.00	0.00	0.00	3,260.80
					Per Diem Interest:	0.00	3,260.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
905.	11.		MINOSO VICTOR B.		1,915.72	957.86	
		2		0.00	0.00	0.00	957.86
					Per Diem Interest:	0.00	957.86
905.	12.		ZORRILLA, LOUIS & PISKUNOV, SYLVIA		4,374.06	2,187.03	
		2		207.77-	0.00	0.00	1,979.26
					Per Diem Interest:	0.00	1,979.26
905.	13.		RANI PARTNERS LLC		3,724.45	1,862.23	
		2		0.00	0.00	0.00	1,862.22
					Per Diem Interest:	0.00	1,862.22
905.	14.		91-93 SHERMAN AVE LLC		29,056.79	12,999.90	
		4A		0.00	3,057.00-	351.00	12,999.89
					Per Diem Interest:	0.00	12,999.89
905.	15.		FURKAN,A.B.M.		4,503.98	2,251.99	
		2		0.00	0.00	0.00	2,251.99
					Per Diem Interest:	0.00	2,251.99
905.	16.		QUDDUS, MAZHARUL & CHOWDHURY ANIKA		3,057.00	1,528.50	
		2		0.00	0.00	0.00	1,528.50
					Per Diem Interest:	0.00	1,528.50
					Utility Principal Bal:	170.50	1,699.00
					Utility Delinquent Int/Pnlty:	5.65	1,704.65
905.	17.		RAZZAK, MOHAMMAD & FERDOUS		5,734.43	2,867.22	
		2		0.00	0.00	0.00	2,867.21
					Per Diem Interest:	0.00	2,867.21
905.	18.		379 UNION AVE LLC		6,353.47	2,921.99	
		2		0.00	509.50-	0.00	2,921.98
					Per Diem Interest:	0.00	2,921.98
905.	19.		377 UNION AVENUE REALTY, LLC		8,819.45	3,454.41	
		4A		0.00	1,910.63-	0.00	3,454.41
					Per Diem Interest:	0.00	3,454.41
905.	20.		R&M BROS REALTY, LLC		15,081.20	6,266.85	
		4A		0.00	2,547.50-	0.00	6,266.85
					Per Diem Interest:	0.00	6,266.85
905.	21.		M&R BROS REALTY, LLC		6,712.67	2,910.52	
		4A		0.00	891.63-	0.00	2,910.52
					Per Diem Interest:	0.00	2,910.52
905.	22.		QUAGLIETTA, MICHELLE		2,623.93	1,311.97	
		2		0.00	0.00	0.00	1,311.96
					Per Diem Interest:	0.00	1,311.96
					Utility Principal Bal:	170.83	1,482.79
					Utility Delinquent Int/Pnlty:	5.67	1,488.46
905.	23.		BENJAMIN,KEVIN		6,541.98	3,270.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,270.99
					Per Diem Interest:	0.00	3,270.99
905.	24.		CHOUDHURY, ABIDUHER R.& YEARUN H/W		5,566.29	2,783.15	
		2		0.00	0.00	0.00	2,783.14
					Per Diem Interest:	0.00	2,783.14
905.	25.		SANTANA, JOSE & JHONNAEL		4,817.33	2,408.67	
		2		0.00	0.00	0.00	2,408.66
					Per Diem Interest:	0.00	2,408.66
905.	26.		VIDAL,FRANCSICO & DIOMEDED A		5,535.72	2,767.86	
		2		135.92-	0.00	0.00	2,631.94
					Per Diem Interest:	0.00	2,631.94
905.	27.		91 103 SHERMAN AVE LLC		37,247.00	0.00	
		4A		112,245.42	0.00	0.00	149,492.42
					Per Diem Interest:	21,428.42	170,920.84
					Utility Principal Bal:	548.45	171,469.29
					Utility Delinquent Int/Pnlty:	34.58	171,503.87
905.	28.		KARUNA,ROY S.		6,733.05	3,366.53	
		2		0.00	0.00	0.00	3,366.52
					Per Diem Interest:	0.00	3,366.52
905.	29.		ALI,RUKON & JAHANGIR		5,698.76	2,849.38	
		2		0.00	0.00	0.00	2,849.38
					Per Diem Interest:	0.00	2,849.38
905.	30.		NUNEZ, AUGUSTO & MARTA H/W		6,677.00	3,338.50	
		2		0.00	0.00	16.28	3,338.50
					Per Diem Interest:	0.00	3,338.50
905.	31.		HAYATH HOLDINGS 210 LLC		4,465.77	2,232.89	
		2		0.00	0.00	0.00	2,232.88
					Per Diem Interest:	0.00	2,232.88
905.	32.		214 WAYNE AVE LLC		5,688.57	0.00	
		2		11,377.14	0.00	0.00	17,065.71
					Per Diem Interest:	1,679.91	18,745.62
					Utility Principal Bal:	970.00	19,715.62
					Utility Delinquent Int/Pnlty:	137.62	19,853.24
905.	33.		IVANOW, LYDIA		4,104.03	0.00	
		2		8,208.05	0.00	0.00	12,312.08
					Per Diem Interest:	1,211.97	13,524.05
					Utility Principal Bal:	682.00	14,206.05
					Utility Delinquent Int/Pnlty:	43.02	14,249.07
905.	34.		ORTIZ, LILIA		4,170.09	2,085.05	
		2		0.00	0.00	0.00	2,085.04
					Per Diem Interest:	0.00	2,085.04
					Utility Principal Bal:	170.50	2,255.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.65	2,261.19
905.	35.		CORONADO, JOSE		5,181.62	2,590.81	
		2		0.00	0.00	0.00	2,590.81
					Per Diem Interest:	0.00	2,590.81
905.	36.		REYES, GLADYS		4,942.15	2,471.08	
		2		0.00	0.00	0.00	2,471.07
					Per Diem Interest:	0.00	2,471.07
905.	37.		BARI,ABDUL&KHANAM,AKHLAK & BARI,F.		3,793.23	1,896.62	
		2		0.00	0.00	0.00	1,896.61
					Per Diem Interest:	0.00	1,896.61
905.	37.01		AHMED KAMAL & ZAKIA & AHMED BALAL&S		7,599.20	3,799.60	
		2		0.00	0.00	0.00	3,799.60
					Per Diem Interest:	0.00	3,799.60
905.	38.		HASAN,BADRUL & KHANAM,RIPA		5,367.59	2,683.80	
		2		0.00	0.00	0.00	2,683.79
					Per Diem Interest:	0.00	2,683.79
906.	1.		MUMTAHEEN MAHMUD A,CHOUDHURY S B		8,266.64	4,133.32	
		2		1,828.60-	0.00	0.00	2,304.72
					Per Diem Interest:	0.00	2,304.72
					Utility Principal Bal:	0.22-	2,304.50
906.	2.		COLON NORMA		4,503.98	2,251.99	
		2		0.00	0.00	0.00	2,251.99
					Per Diem Interest:	0.00	2,251.99
906.	3.		ZIMBAL,MICHAEL & FLORENCE H/W		3,754.85	1,550.49	
		2		0.00	0.00	0.00	2,204.36
					Per Diem Interest:	3.41	2,207.77
					Utility Principal Bal:	342.96	2,550.73
					Utility Delinquent Int/Pnlty:	14.81	2,565.54
906.	4.		ZANNAT, M. & KHATUA, R		4,916.68	2,458.34	
		2		0.00	0.00	0.00	2,458.34
					Per Diem Interest:	0.00	2,458.34
906.	5.		COHEN MARIA L		5,438.92	2,719.46	
		4A		0.00	0.00	0.00	2,719.46
					Per Diem Interest:	0.00	2,719.46
906.	6.		ARIAS, TERESA		1,974.32	987.16	
		2		0.00	0.00	0.00	987.16
					Per Diem Interest:	0.00	987.16
					Utility Principal Bal:	682.00	1,669.16
					Utility Delinquent Int/Pnlty:	43.02	1,712.18
906.	7.		129 SHERIDAN LLC		1,821.47	0.00	
		4C		2,469.32-	0.00	0.00	647.85-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	647.85-
906.	9.		UDDIN MOHAMMAD S & AYASHA		3,897.68	1,948.84	
		2		0.00	0.00	0.00	1,948.84
					Per Diem Interest:	0.00	1,948.84
906.	10.		BHUIYAN, BAHAR		5,507.70	2,753.85	
		2		0.00	0.00	0.00	2,753.85
					Per Diem Interest:	0.00	2,753.85
906.	11.		BHUIYAN, BAHAR		4,121.86	2,060.93	
		2		0.00	0.00	0.00	2,060.93
					Per Diem Interest:	0.00	2,060.93
906.	12.		KURURY,KULSUM		4,200.83	1,845.67	
		2		0.00	509.50-	0.00	1,845.66
					Per Diem Interest:	0.00	1,845.66
906.	13.		BIBI BASONTHORY & AHAD MOHAMMED		2,761.49	1,380.75	
		2		0.00	0.00	0.00	1,380.74
					Per Diem Interest:	0.00	1,380.74
906.	14.		MENDOZA,LUIS J.		7,879.42	0.00	
		2		0.00	0.00	0.00	7,879.42
					Per Diem Interest:	91.64	7,971.06
906.	15.		RAHAT,AHMAD AI & TAHMINA,MORIOM		4,865.73	2,432.87	
		2		2,341.18-	0.00	0.00	91.68
					Per Diem Interest:	0.00	91.68
906.	16.		RAMOS,LUZ M		7,991.51	3,995.76	
		2		0.00	0.00	0.00	3,995.75
					Per Diem Interest:	0.00	3,995.75
906.	17.		DEY, BISWAJIT		3,502.82	1,751.41	
		2		0.00	0.00	4.59	1,751.41
					Per Diem Interest:	0.00	1,751.41
906.	18.		BENU LAL DEY		4,384.25	2,192.13	
		2		0.00	0.00	6.79	2,192.12
					Per Diem Interest:	0.00	2,192.12
906.	19.		KHAN, EBADUR		3,640.38	1,820.19	
		2		0.00	0.00	0.00	1,820.19
					Per Diem Interest:	0.00	1,820.19
906.	20.		QUDDUS,MAZHARUL & CHOWDHURY,ANIKA		3,902.77	1,951.39	
		2		0.00	0.00	0.00	1,951.38
					Per Diem Interest:	0.00	1,951.38
					Utility Principal Bal:	170.50	2,121.88
					Utility Delinquent Int/Pnlty:	5.65	2,127.53
906.	21.		QUYYUM,ABDUL K.		3,102.86	1,551.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,551.43
					Per Diem Interest:	0.00	1,551.43
906.	22.		ISLAM,SAIDUL		3,293.92	1,646.96	
		2		0.00	0.00	0.00	1,646.96
					Per Diem Interest:	0.00	1,646.96
906.	23.		AHMED,SULTANA HASNAT,		4,791.85	2,395.93	
		2		1,934.05-	0.00	0.00	461.87
					Per Diem Interest:	0.00	461.87
906.	24.		AHMAD,JANNATUL F & UDDIN,TAJ W/H		3,413.65	1,706.83	
		2		0.00	0.00	0.00	1,706.82
					Per Diem Interest:	0.00	1,706.82
906.	25.		UDDIN,MOHAMMED A & SIDDIKA,IMRANA		11,061.25	5,530.63	
		4A		0.00	0.00	0.00	5,530.62
					Per Diem Interest:	0.00	5,530.62
906.	26.		PERROTTA PROPERTIES I LLC		9,089.48	4,673.16	
		4A		4,724.92-	0.00	0.00	308.60-
					Per Diem Interest:	0.00	308.60-
906.	27.		MARTIN, JUAN		4,358.78	2,179.39	
		2		0.00	0.00	0.00	2,179.39
					Per Diem Interest:	0.00	2,179.39
906.	28.		PAGANO,DOMINICK FAMILY TRUST,ETAL		11,061.25	0.00	
		4A		0.00	0.00	0.00	11,061.25
					Per Diem Interest:	138.57	11,199.82
					Utility Principal Bal:	434.52	11,634.34
					Utility Delinquent Int/Pnlty:	14.39	11,648.73
906.	29.		PAGANO,DOMINICK FAMILY TRUST,ETAL		3,372.89	0.00	
		4A		0.00	0.00	0.00	3,372.89
					Per Diem Interest:	25.17	3,398.06
906.	30.		88 SHERMAN AVE REALTY, LLC		3,535.93	1,767.97	
		2		0.00	0.00	0.00	1,767.96
					Per Diem Interest:	0.00	1,767.96
906.	31.		ISLAM, MOHAMMED T.		1,339.99	670.00	
		2		0.00	0.00	3.87	669.99
					Per Diem Interest:	0.00	669.99
906.	32.		ISLAM, MOHAMMED M & BEGUM,MUSAMMATH		4,396.99	2,198.50	
		2		0.00	0.00	0.00	2,198.49
					Per Diem Interest:	0.00	2,198.49
906.	33.		KAHN,ABDUS S. & SOAD,NAYEEM A.		5,714.05	2,857.03	
		2		0.00	0.00	0.00	2,857.02
					Per Diem Interest:	0.00	2,857.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
906.	34.		HUSSAIN,ALI & KOLI,SHAZADA		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
					Per Diem Interest:	0.00	2,255.81
906.	35.		ROMAN,SABINO		6,396.78	3,198.39	
		2		0.00	0.00	0.00	3,198.39
					Per Diem Interest:	0.00	3,198.39
906.	36.		KAMAL,NASIMA		6,264.31	3,132.16	
		2		0.00	0.00	0.00	3,132.15
					Per Diem Interest:	0.00	3,132.15
906.	37.		READ,ANGEL EDUARD		5,028.77	2,514.39	
		2		0.00	0.00	0.00	2,514.38
					Per Diem Interest:	0.00	2,514.38
					Utility Principal Bal:	170.12	2,684.50
					Utility Delinquent Int/Pnlty:	5.63	2,690.13
906.	38.		RAMIREZ, MANUEL A & MARTHA H/W		7,548.25	3,774.13	
		2		0.00	0.00	0.00	3,774.12
					Per Diem Interest:	0.00	3,774.12
906.	39.		ALCALDE,HECTOR F.& NANCY J. & OMAR		5,031.32	2,515.66	
		2		318.23-	0.00	0.00	2,197.43
					Per Diem Interest:	0.00	2,197.43
906.	40.		ALCALDE,HECTOR & NANCY H/W		3,742.28	1,871.14	
		2		0.00	0.00	0.00	1,871.14
					Per Diem Interest:	0.00	1,871.14
906.	41.		BUSTIOS, JUAN G & MARGARITA H/W		4,896.30	2,448.15	
		2		0.00	0.00	0.00	2,448.15
					Per Diem Interest:	0.00	2,448.15
906.	42.		KADIR,ABDUL & ROKEYA H/W		6,763.62	3,381.81	
		2		0.00	0.00	0.00	3,381.81
					Per Diem Interest:	0.00	3,381.81
906.	43.		PIZZALI LUZ H		1,434.25	717.13	
		1		0.00	0.00	0.00	717.12
					Per Diem Interest:	0.00	717.12
906.	44.		PIZZALI LUZ H		5,202.00	2,601.00	
		2		0.00	0.00	0.00	2,601.00
					Per Diem Interest:	0.00	2,601.00
					Utility Principal Bal:	170.50	2,771.50
					Utility Delinquent Int/Pnlty:	5.65	2,777.15
906.	45.		RASHID,MOHAMMED M & BEGUM,MARZAN		3,984.29	1,992.15	
		2		0.00	0.00	0.00	1,992.14
					Per Diem Interest:	0.00	1,992.14
906.	46.		PAUCAR,WILSON & CAROLINA		6,085.98	3,042.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,042.99
					Per Diem Interest:	0.00	3,042.99
907.	1.		SCA AVE LLC		7,217.07	3,608.54	
		4C		3,779.22-	0.00	0.00	170.69-
					Per Diem Interest:	0.00	170.69-
907.	2.		AHMED ANSAR & SHAHNAZ		7,522.77	3,761.39	
		2		0.00	0.00	0.00	3,761.38
					Per Diem Interest:	0.00	3,761.38
					Utility Principal Bal:	489.69	4,251.07
					Utility Delinquent Int/Pnlty:	16.38	4,267.45
907.	4.		AFROOZ ASAD R		4,863.18	2,431.59	
		2		6.03-	0.00	0.00	2,425.56
					Per Diem Interest:	0.00	2,425.56
907.	5.		HOSSAIN MONJUR & AKHTER TANIA		3,395.82	1,697.91	
		2		0.00	0.00	0.00	1,697.91
					Per Diem Interest:	0.00	1,697.91
					Utility Principal Bal:	89.75	1,787.66
					Utility Delinquent Int/Pnlty:	2.97	1,790.63
907.	6.		SARITA MARTINEZ,ALFONSO		4,236.50	2,118.25	
		2		0.00	0.00	0.00	2,118.25
					Per Diem Interest:	0.00	2,118.25
907.	7.		FERMIN, MARIA ELENA		4,149.88	2,074.94	
		2		0.00	0.00	0.00	2,074.94
					Per Diem Interest:	0.00	2,074.94
907.	8.		CHOUDHURY ALTABUR R,POPI MST C		3,777.95	1,888.98	
		2		0.00	0.00	0.00	1,888.97
					Per Diem Interest:	0.00	1,888.97
					Utility Principal Bal:	0.16	1,889.13
					Utility Delinquent Int/Pnlty:	0.01	1,889.14
907.	9.		ORTIZ, ALEXIS		4,501.44	2,250.72	
		2		0.00	0.00	0.00	2,250.72
					Per Diem Interest:	0.00	2,250.72
					Utility Principal Bal:	682.00	2,932.72
					Utility Delinquent Int/Pnlty:	43.02	2,975.74
907.	10.		ROSADO JIMENEZ LUISA E		4,506.53	2,253.27	
		2		59.55-	0.00	0.00	2,193.71
					Per Diem Interest:	0.00	2,193.71
907.	11.		CAY, JOSE & ANGELINA H/W		5,362.49	2,681.25	
		2		0.00	0.00	0.00	2,681.24
					Per Diem Interest:	0.00	2,681.24
907.	12.		RIVERA, ISOLINA		8,559.60	0.00	
		2		13,000.68	0.00	0.00	21,560.28

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	1,094.80	22,655.08
907.	13.		ESPINOZA AGUSTIN A	4,012.32	2,006.16	
		2		0.00 0.00	0.00	2,006.16
				Per Diem Interest:	0.00	2,006.16
				Utility Principal Bal:	161.50-	1,844.66
907.	14.		AHMED, MD. S.	4,091.29	2,045.65	
		2		0.00 0.00	0.00	2,045.64
				Per Diem Interest:	0.00	2,045.64
907.	15.		HUSSAIN,TAJJUL	3,044.27	1,522.14	
		2		0.00 0.00	0.00	1,522.13
				Per Diem Interest:	0.00	1,522.13
				Utility Principal Bal:	391.75	1,913.88
				Utility Delinquent Int/Pnlty:	26.34	1,940.22
907.	16.		SEVILLANO, MARIANNA A.	3,107.95	1,185.52	
		2		0.00 0.00	14.48	1,922.43
				Per Diem Interest:	3.13	1,925.56
907.	17.		ORTEGA, VICTOR & CHEIDA E H/W	4,692.50	2,346.25	
		2		0.00 0.00	0.00	2,346.25
				Per Diem Interest:	0.00	2,346.25
907.	19.		MONTESINO, ESPEDY & ZAPATA, E	5,110.29	2,555.15	
		2		0.00 0.00	0.00	2,555.14
				Per Diem Interest:	0.00	2,555.14
907.	20.		DELEON,WILKIN M	4,590.60	2,295.30	
		2		0.00 0.00	0.00	2,295.30
				Per Diem Interest:	0.00	2,295.30
907.	21.		KANA-NGUIMDO, ACHILLE P.	3,133.43	1,566.72	
		2		0.00 0.00	0.00	1,566.71
				Per Diem Interest:	0.00	1,566.71
				Utility Principal Bal:	359.00	1,925.71
				Utility Delinquent Int/Pnlty:	22.64	1,948.35
907.	23.		AHMED, ZAKARIA	7,848.85	3,924.43	
		2		0.00 0.00	0.00	3,924.42
				Per Diem Interest:	0.00	3,924.42
907.	25.		HOSSAIN MOHAMMED A.	5,247.85	2,623.93	
		2		0.00 0.00	0.00	2,623.92
				Per Diem Interest:	0.00	2,623.92
				Utility Principal Bal:	21.46	2,645.38
				Utility Delinquent Int/Pnlty:	0.75	2,646.13
907.	26.		CHOWDHURY NURUL	4,414.82	2,207.41	
		2		2,091.73- 0.00	0.00	115.68
				Per Diem Interest:	0.00	115.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
907.	27.		RAMOS,DANIEL & GONZALEZ,S.		3,278.64	1,639.32	
		2		2,041.48-	0.00	0.00	402.16-
					Per Diem Interest:	0.00	402.16-
907.	28.		MJA REAL ESTATE INVESTMENTS ONE,LLC		3,533.39	1,766.70	
		2		0.00	0.00	0.00	1,766.69
					Per Diem Interest:	0.00	1,766.69
907.	29.		HUSSAIN,JAHANGIR & AKHTAR,ROMENA		5,331.92	2,665.96	
		2		0.00	0.00	0.00	2,665.96
					Per Diem Interest:	0.00	2,665.96
					Utility Principal Bal:	341.00	3,006.96
					Utility Delinquent Int/Pnlty:	14.71	3,021.67
907.	30.		CHOUDHURY, ABU J. & RULEY I., H/W		6,340.73	3,170.37	
		2		0.00	0.00	0.00	3,170.36
					Per Diem Interest:	0.00	3,170.36
907.	31.		BEG,MIZRA R.ISLAM & TAHID,ABDUL		3,935.89	1,967.95	
		2		0.00	0.00	0.00	1,967.94
					Per Diem Interest:	0.00	1,967.94
907.	32.		BEG, MIRZA R.		5,459.30	1,455.90	
		2		0.00	2,547.50-	0.00	1,455.90
					Per Diem Interest:	0.00	1,455.90
907.	32.01		BEG,MIRZA R.		509.50	254.75	
		2		0.00	0.00	0.00	254.75
					Per Diem Interest:	0.00	254.75
907.	33.		GARCIA,MARGARITA M & GARCIA,PAMELA		6,860.42	3,430.21	
		2		0.00	0.00	0.00	3,430.21
					Per Diem Interest:	0.00	3,430.21
907.	34.		GLSSQEFGT LLC		3,609.81	0.00	
		2		0.00	0.00	0.00	3,609.81
					Per Diem Interest:	28.66	3,638.47
907.	35.		SALAZAR,ZOILA & SALAZAR,FABRICIO		5,900.01	2,950.01	
		2		13.51-	0.00	0.00	2,936.49
					Per Diem Interest:	0.00	2,936.49
907.	36.		GUADAMUR VALERIA C C		2,708.00	1,354.00	
		2		0.00	0.00	12.64	1,354.00
					Per Diem Interest:	0.00	1,354.00
907.	37.		BURGESS,NIGEL T		5,314.09	2,657.05	
		2		30.37-	0.00	0.00	2,626.67
					Per Diem Interest:	0.00	2,626.67
907.	38.		KARMAKER,BANANI R.		3,877.30	1,938.65	
		2		0.00	0.00	0.00	1,938.65
					Per Diem Interest:	0.00	1,938.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
907.	39.		NUNEZ,JORGE		6,182.79	3,091.40	
		2		0.00	0.00	0.00	3,091.39
					Per Diem Interest:	0.00	3,091.39
907.	40.		ZHI PENA ASSOCIATES, LLC		6,643.88	3,321.94	
		2		0.00	0.00	0.00	3,321.94
					Per Diem Interest:	0.00	3,321.94
907.	42.		BASITH,FATHEHA K& AFTAB BADRUNNASSA		7,685.81	3,842.91	
		2		0.00	0.00	0.00	3,842.90
					Per Diem Interest:	0.00	3,842.90
					Utility Principal Bal:	242.50	4,085.40
					Utility Delinquent Int/Pnlty:	8.03	4,093.43
907.	43.		MIAH,RAZA		5,408.35	2,704.18	
		2		0.00	0.00	0.00	2,704.17
					Per Diem Interest:	0.00	2,704.17
908.	1.		MYRIE, DAMEON		6,911.37	3,455.69	
		2		0.00	0.00	0.00	3,455.68
					Per Diem Interest:	0.00	3,455.68
908.	2.		AQUIMEDEZ ALMONTE DURAN		7,471.82	3,735.91	
		2		0.00	0.00	0.00	3,735.91
					Per Diem Interest:	0.00	3,735.91
908.	3.		AKERS, HAZEL D		4,465.77	2,232.89	
		2		0.00	0.00	60.29	2,232.88
					Per Diem Interest:	0.00	2,232.88
908.	4.		REDWOOD REALTY PARTNERS LLC		1,138.74	569.37	
		4A		0.00	0.00	0.00	569.37
					Per Diem Interest:	0.00	569.37
908.	5.		REDWOOD REALTY PARTNERS LLC		9,708.53	4,854.27	
		4C		0.00	0.00	0.00	4,854.26
					Per Diem Interest:	0.00	4,854.26
					Utility Principal Bal:	878.66	5,732.92
					Utility Delinquent Int/Pnlty:	37.88	5,770.80
908.	6.		125 REDWOOD AVE LLC		8,771.05	0.35	
		4C		0.00	0.00	0.00	8,770.70
					Per Diem Interest:	104.78	8,875.48
908.	7.		PATERSON PROFESSINNAL BUILDING LLC		9,071.65	4,535.83	
		4C		0.00	0.00	0.00	4,535.82
					Per Diem Interest:	0.00	4,535.82
					Utility Principal Bal:	2,687.17	7,222.99
					Utility Delinquent Int/Pnlty:	67.18	7,290.17
908.	8.		PEREIRA,WINNIE C & ROMIAS		3,199.66	1,599.83	
		2		0.00	0.00	0.00	1,599.83
					Per Diem Interest:	0.00	1,599.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
908.	9.		JCM PROPERTIES XIV, LLC		5,636.35	2,818.18	
		4A		0.00	0.00	0.00	2,818.17
					Per Diem Interest:	0.00	2,818.17
					Utility Principal Bal:	682.00	3,500.17
					Utility Delinquent Int/Pnlty:	43.02	3,543.19
908.	10.		HUSAN, MOHAMMED IQBAL & YESMIN,S		6,149.67	3,074.84	
		2		0.00	0.00	0.00	3,074.83
					Per Diem Interest:	0.00	3,074.83
908.	11.		HOSSAIN,AFZAL & THOUHIDARA H/W		4,557.48	2,278.74	
		2		0.00	0.00	0.00	2,278.74
					Per Diem Interest:	0.00	2,278.74
908.	12.		ALI,IRPAN & IFFAT,FARIHA		2,962.75	1,481.38	
		2		0.00	0.00	0.00	1,481.37
					Per Diem Interest:	0.00	1,481.37
908.	13.		ACEVEDO ARNULFO A		7,010.72	3,505.36	
		2		0.00	0.00	0.00	3,505.36
					Per Diem Interest:	0.00	3,505.36
					Utility Principal Bal:	860.41	4,365.77
					Utility Delinquent Int/Pnlty:	61.17	4,426.94
908.	14.		NAPIER TATIYUNA & BALMER TERRY		3,393.27	1,569.70	
		2		205.60-	0.00	0.00	1,617.97
					Per Diem Interest:	1.66	1,619.63
					Utility Delinquent Int/Pnlty:	0.01	1,619.64
908.	15.		ALI JUNAB & ISLAM NURUL		6,345.83	3,172.92	
		2		2,981.73-	0.00	0.00	191.18
					Per Diem Interest:	0.00	191.18
908.	16.		AHAMMAD,KAUSAR		4,914.13	2,446.52	
		2		0.00	0.00	10.55	2,467.61
					Per Diem Interest:	0.11	2,467.72
908.	17.		MC FARLANE, AUDLEY & SHIRLEY H/W		7,316.42	3,658.21	
		2		0.00	0.00	0.00	3,658.21
					Per Diem Interest:	0.00	3,658.21
					Utility Principal Bal:	970.00	4,628.21
					Utility Delinquent Int/Pnlty:	65.35	4,693.56
908.	18.		GONZALEZ,B.& VIRUET,E.& GONZALEZ,G.		6,735.59	3,367.80	
		2		0.00	0.00	0.00	3,367.79
					Per Diem Interest:	0.00	3,367.79
908.	20.		AUTOZONE INC C/O AMERESCO /33A88-X		32,060.29	16,030.15	
		4A		0.00	0.00	0.00	16,030.14
					Per Diem Interest:	0.00	16,030.14
908.	21.		DATWANI REALTY CORP		3,793.23	1,896.62	
		4A		0.00	0.00	0.00	1,896.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,896.61
					Utility Principal Bal:	0.01-	1,896.60
908.	22.		PATPROPERTY LLC		14,902.88	7,451.44	
		4A		0.00	0.00	0.00	7,451.44
					Per Diem Interest:	0.00	7,451.44
					Utility Principal Bal:	3,016.48-	4,434.96
908.	26.		HANNAN,RABEYA		4,432.65	2,216.33	
		2		0.00	0.00	17.28	2,216.32
					Per Diem Interest:	0.00	2,216.32
908.	27.		IMRANA SIDDIKA		4,626.26	2,313.13	
		2		0.00	0.00	0.00	2,313.13
					Per Diem Interest:	0.00	2,313.13
908.	28.		A&M PROPERTY MANAGEMENT LLC		4,101.48	0.00	
		2		0.00	0.00	0.00	4,101.48
					Per Diem Interest:	35.92	4,137.40
908.	29.		MERCADO, LIZETTE E		5,100.10	2,550.05	
		2		0.00	0.00	0.00	2,550.05
					Per Diem Interest:	0.00	2,550.05
908.	30.		AHMED,MD SALEK & MD TAREQUE		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
908.	31.		HOQUE,NAZRUL		3,956.27	1,978.14	
		2		0.00	0.00	0.00	1,978.13
					Per Diem Interest:	0.00	1,978.13
908.	32.		HOPKINS,VENESSA G(F/K/A MCKENZIE,V.		5,217.28	2,608.64	
		2		0.00	0.00	0.00	2,608.64
					Per Diem Interest:	0.00	2,608.64
908.	33.		CHOUDHURY,NURUL A		5,917.85	2,958.93	
		2		0.00	0.00	0.00	2,958.92
					Per Diem Interest:	0.00	2,958.92
908.	34.01		UDDIN, JASHIM & UDDIN,BURHAN		6,722.86	3,361.43	
		2		6.53-	0.00	0.00	3,354.90
					Per Diem Interest:	0.00	3,354.90
					Utility Principal Bal:	170.50	3,525.40
					Utility Delinquent Int/Pnlty:	5.65	3,531.05
908.	34.02		UDDIN, JASHIM & UDDIN,BURHAN		3,607.26	0.00	
		2		1,875.13	0.00	0.00	5,482.39
					Per Diem Interest:	130.83	5,613.22
					Utility Principal Bal:	170.50	5,783.72
					Utility Delinquent Int/Pnlty:	5.65	5,789.37
908.	35.		ALI, ABDUL		4,498.89	2,249.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,249.44
					Per Diem Interest:	0.00	2,249.44
908.	36.		PAULINO,LEONELLY		5,171.43	2,585.72	
		2		0.00	0.00	0.00	2,585.71
					Per Diem Interest:	0.00	2,585.71
					Utility Principal Bal:	682.00	3,267.71
					Utility Delinquent Int/Pnlty:	41.77	3,309.48
908.	37.		SANCHEZ OLMEDO & NIURKA		6,592.93	3,296.47	
		2		0.00	0.00	0.00	3,296.46
					Per Diem Interest:	0.00	3,296.46
908.	38.		ROSARIO,ANDREINA		5,752.26	2,876.13	
		2		0.00	0.00	0.00	2,876.13
					Per Diem Interest:	0.00	2,876.13
908.	39.		AVERLY INVESTMENTS LLC		4,837.71	2,418.86	
		2		197.77-	0.00	0.00	2,221.08
					Per Diem Interest:	0.00	2,221.08
908.	40.		AHMED SHAHEL		4,081.10	2,040.55	
		2		0.00	0.00	0.00	2,040.55
					Per Diem Interest:	0.00	2,040.55
908.	41.		PEREZ, JOSE & AMERICA H/W		5,874.54	2,937.27	
		2		0.00	0.00	0.00	2,937.27
					Per Diem Interest:	0.00	2,937.27
908.	42.		UDDIN, SALA		4,358.78	2,179.39	
		2		0.00	0.00	0.00	2,179.39
					Per Diem Interest:	0.00	2,179.39
908.	43.		ROSARIO,ODALIS		3,418.75	1,709.38	
		2		169.72-	0.00	0.00	1,539.65
					Per Diem Interest:	0.00	1,539.65
908.	44.		ALI,JAHED & MUHAMMED,ALI		5,278.42	2,639.21	
		2		0.00	0.00	0.00	2,639.21
					Per Diem Interest:	0.00	2,639.21
908.	45.		CHOUDHURY, FAHADUL H. & SAMIDA K.		4,389.35	2,194.68	
		2		0.00	0.00	0.00	2,194.67
					Per Diem Interest:	0.00	2,194.67
909.	1.		ISLAM,SUMAH		5,823.59	2,911.80	
		2		0.00	0.00	33.26	2,911.79
					Per Diem Interest:	0.00	2,911.79
909.	3.		171 JASPER LLC		8,353.26	4,176.63	
		2		0.00	0.00	27.24	4,176.63
					Per Diem Interest:	0.00	4,176.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
909.	4.		DOMINGUEZ RAMOS,CARLOS R. & ET AL		4,684.86	2,342.43	
		2		0.00	0.00	0.00	2,342.43
					Per Diem Interest:	0.00	2,342.43
					Utility Principal Bal:	682.00	3,024.43
					Utility Delinquent Int/Pnlty:	43.02	3,067.45
909.	5.		RODRIGUEZ,JACQUELIN & KAILYN		6,929.20	3,464.60	
		2		17.06-	0.00	0.00	3,447.54
					Per Diem Interest:	0.00	3,447.54
909.	6.		REGALADO, EDGAR R.		5,026.05	0.00	
		2		660.41	0.00	20.10	5,686.46
					Per Diem Interest:	68.23	5,754.69
					Utility Principal Bal:	524.13	6,278.82
					Utility Delinquent Int/Pnlty:	12.45	6,291.27
909.	7.		ALGARIN,FELIX & DE JESUS,GLADYS		3,729.54	2,064.77	
		2		0.00	0.00	0.00	1,664.77
					Per Diem Interest:	0.00	1,664.77
					Utility Principal Bal:	403.68	2,068.45
					Utility Delinquent Int/Pnlty:	12.80	2,081.25
909.	8.		NAZIN, MOHAMMED & AKTAR, AMBIYA H/W		4,982.91	2,491.46	
		2		0.00	0.00	0.00	2,491.45
					Per Diem Interest:	0.00	2,491.45
					Utility Principal Bal:	682.00	3,173.45
					Utility Delinquent Int/Pnlty:	43.02	3,216.47
909.	9.		LATIF, MONSUR		6,068.15	3,034.08	
		2		0.00	0.00	0.00	3,034.07
					Per Diem Interest:	0.00	3,034.07
909.	10.		ROHIM, JOYED		5,138.31	2,569.16	
		2		0.00	0.00	0.00	2,569.15
					Per Diem Interest:	0.00	2,569.15
909.	12.		MENDEZ,EDWIN		4,725.62	2,362.81	
		2		0.00	0.00	0.00	2,362.81
					Per Diem Interest:	0.00	2,362.81
909.	13.		RABBANI,GULAM &AHMED,FARUQUE,ET ALS		5,209.64	2,604.82	
		2		0.00	0.00	0.00	2,604.82
					Per Diem Interest:	0.00	2,604.82
909.	14.		BEGUM,ISMATARA		5,280.97	2,640.49	
		2		2,540.98-	0.00	0.00	99.50
					Per Diem Interest:	0.00	99.50
					Utility Principal Bal:	682.00	781.50
					Utility Delinquent Int/Pnlty:	43.02	824.52
909.	15.		PAZ FERNANDO & TORRES SABY		7,436.16	0.00	
		2		0.00	0.00	0.00	7,436.16
					Per Diem Interest:	85.10	7,521.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
909.	16.		FISHER,PATRICIA & BURT,LINDA		8,355.80	4,177.90	
		2		0.00	0.00	0.00	4,177.90
					Per Diem Interest:	0.00	4,177.90
909.	17.		AKTER SHELINA		5,097.55	2,548.78	
		2		0.00	0.00	0.00	2,548.77
					Per Diem Interest:	0.00	2,548.77
909.	18.		DIAZ, JOSE R. & CAMPUSANO,LUISA		4,030.15	2,015.08	
		2		0.00	0.00	0.00	2,015.07
					Per Diem Interest:	0.00	2,015.07
909.	19.		RASHID MAMUNUR & TONNY JHURA		5,629.98	2,814.99	
		2		0.00	0.00	0.00	2,814.99
					Per Diem Interest:	0.00	2,814.99
					Utility Principal Bal:	170.50	2,985.49
					Utility Delinquent Int/Pnlty:	5.65	2,991.14
909.	20.		OLIVO,JOSE R. & BERNARDA C.		6,404.42	3,202.21	
		2		0.00	0.00	0.00	3,202.21
					Per Diem Interest:	0.00	3,202.21
909.	21.		PECHO, JOEL E.		5,953.51	2,950.48	
		2		2,790.96-	0.00	0.00	212.07
					Per Diem Interest:	0.34	212.41
					Utility Principal Bal:	242.50	454.91
					Utility Delinquent Int/Pnlty:	8.03	462.94
909.	22.		PECHO, JOEL E.		1,131.09	565.53	
		1		530.25-	0.00	0.00	35.31
					Per Diem Interest:	0.00	35.31
909.	23.		SUMON AHMED & ISLAM RUMENA		7,191.60	3,595.80	
		2		411.81-	0.00	0.00	3,183.99
					Per Diem Interest:	0.00	3,183.99
					Utility Principal Bal:	341.00	3,524.99
					Utility Delinquent Int/Pnlty:	14.71	3,539.70
909.	24.		MANTOR HOLDINDS, LLC		3,614.91	1,807.46	
		4A		0.00	0.00	7.79	1,807.45
					Per Diem Interest:	0.00	1,807.45
909.	25.		MANTOR HOLDINGS,LLC		5,650.36	2,825.18	
		4A		0.00	0.00	15.93	2,825.18
					Per Diem Interest:	0.00	2,825.18
909.	26.		MANTOR HOLDINGS, LLC		2,002.34	1,001.17	
		4A		0.00	0.00	3.56	1,001.17
					Per Diem Interest:	0.00	1,001.17
909.	27.		BALLESTAS LASTRA,LAURA N.		10,289.36	4,189.36	
		4A		0.00	1,910.63-	0.00	4,189.37
					Per Diem Interest:	0.00	4,189.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	172.06	4,361.43
					Utility Delinquent Int/Pnlty:	5.70	4,367.13
909.	28.		PENTA,CHARLES & THERESA H/W		19,916.36	9,958.18	
		4A		0.00	0.00	0.00	9,958.18
					Per Diem Interest:	0.00	9,958.18
909.	29.		L & T REALTY INC		12,306.98	6,153.49	
		4A		0.00	0.00	0.00	6,153.49
					Per Diem Interest:	0.00	6,153.49
					Utility Principal Bal:	177.46	6,330.95
					Utility Delinquent Int/Pnlty:	5.88	6,336.83
909.	30.		ARIAS, AURELIO		1,090.33	545.17	
		1		5,030.18-	0.00	0.00	4,485.02-
					Per Diem Interest:	0.00	4,485.02-
909.	31.		KHALIQUE INVESTMENTS LLC		2,264.73	0.00	
		2		0.00	0.00	0.00	2,264.73
					Per Diem Interest:	14.85	2,279.58
			Sp Charges Account Id: 16-2548B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,279.58
			Sp Charges Account Id: 16-2548C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	5,279.58
909.	32.		CHECO,JOSE & BRANCACCIO,E.		5,658.00	2,829.00	
		2		0.00	0.00	0.00	2,829.00
					Per Diem Interest:	0.00	2,829.00
					Utility Principal Bal:	170.50	2,999.50
					Utility Delinquent Int/Pnlty:	5.65	3,005.15
909.	34.		SILK & KS PROPERTIES LLC		9,670.31	4,835.16	
		4A		0.00	0.00	0.00	4,835.15
					Per Diem Interest:	0.00	4,835.15
909.	35.		MORALES,RAQUEL & VIERA, MINGUITO		5,477.13	2,738.57	
		2		473.07-	0.00	0.00	2,265.49
					Per Diem Interest:	0.00	2,265.49
909.	36.		SHALIM A. CHOWDHURY		5,607.05	2,803.53	
		2		0.00	0.00	0.00	2,803.52
					Per Diem Interest:	0.00	2,803.52
909.	37.		MINAYA,ARACELIA		6,340.73	3,170.37	
		2		0.00	0.00	0.00	3,170.36
					Per Diem Interest:	0.00	3,170.36
909.	38.		LOUBRIEL ERIC & MARROQUIN JOSE		7,048.94	3,524.47	
		2		0.00	0.00	0.00	3,524.47
					Per Diem Interest:	0.00	3,524.47
909.	38.01		ALI,SHAHID & BEGUM,AYARUN & BEGUM.H		5,754.81	2,877.41	
		2		0.00	0.00	0.00	2,877.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,877.40
909.	39.		JAIGIRDAR,TANIM I.		5,138.31	2,569.16	
		2		0.00	0.00	0.00	2,569.15
				Per Diem Interest:		0.00	2,569.15
				Utility Principal Bal:		500.51	3,069.66
				Utility Delinquent Int/Pnlty:		9.89	3,079.55
909.	40.		KEJ PROPERTY LLC		3,464.60	1,732.30	
		2		0.00	0.00	0.00	1,732.30
				Per Diem Interest:		0.00	1,732.30
				Utility Principal Bal:		0.16	1,732.46
				Utility Delinquent Int/Pnlty:		0.01	1,732.47
909.	41.		MIAH,MITU & BOROBHUIYAN,RUBY		2,853.20	1,426.60	
		2		0.00	0.00	11.41	1,426.60
				Per Diem Interest:		0.00	1,426.60
909.	42.		ISLAM,AMIRUL & BEGUM,MILLI		5,227.47	2,613.74	
		2		0.00	0.00	0.00	2,613.73
				Per Diem Interest:		0.00	2,613.73
909.	43.		FERDOUS TANJINA & AL FARUQUE MD A		3,449.32	1,724.66	
		2		179.26-	0.00	0.00	1,545.40
				Per Diem Interest:		0.00	1,545.40
909.	44.		ALGUEDAS, BETTY		5,179.07	2,589.54	
		2		560.56-	0.00	0.00	2,028.97
				Per Diem Interest:		0.00	2,028.97
909.	45.		VILLON, JOSE & JIMINEZ W.		5,928.04	2,964.02	
		2		0.00	0.00	0.00	2,964.02
				Per Diem Interest:		0.00	2,964.02
909.	46.		JIMENEZ-GARRIDO,RUSBEL M.		3,375.44	1,687.72	
		2		0.00	0.00	0.00	1,687.72
				Per Diem Interest:		0.00	1,687.72
909.	48.		BEGUM,HUSNE ARA		5,102.65	2,551.33	
		2		0.00	0.00	0.00	2,551.32
				Per Diem Interest:		0.00	2,551.32
910.	2.		BLIZZARD, LEANDER & HAZEL H/W		4,264.35	2,132.18	
		2		0.00	0.00	0.00	2,132.17
				Per Diem Interest:		0.00	2,132.17
910.	3.		WHITE,MARYANN		4,025.05	2,012.53	
		2		0.00	0.00	0.00	2,012.52
				Per Diem Interest:		0.00	2,012.52
				Utility Principal Bal:		1,614.94	3,627.46
				Utility Delinquent Int/Pnlty:		329.64	3,957.10
910.	4.		ALMONTE,JOSE A & YLUMINADA H/W		8,093.41	4,046.71	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,046.70
					Per Diem Interest:	0.00	4,046.70
910.	5.		FERRERAS, MANUEL A.		3,915.51	1,957.76	
		2		0.00	0.00	0.00	1,957.75
					Per Diem Interest:	0.00	1,957.75
910.	6.		ISLAM,SYED E & JOHURA		5,018.58	2,509.29	
		2		0.00	0.00	0.00	2,509.29
					Per Diem Interest:	0.00	2,509.29
910.	7.		BEGUM, LUFA & RAHMAN, MD T.		6,875.71	3,437.86	
		2		0.00	0.00	0.00	3,437.85
					Per Diem Interest:	0.00	3,437.85
					Utility Principal Bal:	501.30	3,939.15
					Utility Delinquent Int/Pnlty:	15.80	3,954.95
910.	8.		AYALA, CARMEN & ALMANZAR, NELLY		5,711.50	2,855.75	
		2		0.00	0.00	0.00	2,855.75
					Per Diem Interest:	0.00	2,855.75
910.	9.		ALI,RUMAN		4,924.32	2,487.88	
		2		0.00	0.00	13.83	2,436.44
					Per Diem Interest:	0.00	2,436.44
910.	10.		AHMED PABEL & AHMED OPPO		6,661.72	3,330.86	
		2		0.00	0.00	0.00	3,330.86
					Per Diem Interest:	0.00	3,330.86
910.	11.		WILLIAMS, GEORGE III & GWENDOLYN		3,620.00	1,810.00	
		2		0.00	0.00	0.00	1,810.00
					Per Diem Interest:	0.00	1,810.00
910.	12.		MOREIRA JUAN		3,604.72	1,802.36	
		2		0.00	0.00	0.00	1,802.36
					Per Diem Interest:	0.00	1,802.36
910.	13.		ADNAN, NURUL K. & AHMED,HUNAYUN		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
910.	14.		MORALES,SOLEDAD		3,953.72	1,976.86	
		2		0.00	0.00	0.00	1,976.86
					Per Diem Interest:	0.00	1,976.86
910.	15.		MARTINEZ,FELIX A.		4,256.88	2,128.44	
		2		0.00	0.00	0.00	2,128.44
					Per Diem Interest:	0.00	2,128.44
					Utility Principal Bal:	969.00-	1,159.44
910.	16.		HOSSAIN, IBRAHIM		4,878.47	2,439.24	
		2		0.00	0.00	0.00	2,439.23
					Per Diem Interest:	0.00	2,439.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
910.	17.		ESPINOZA, VIRGINIA & EDGAR		6,674.45	3,337.23	
		2		0.00	0.00	0.00	3,337.22
					Per Diem Interest:	0.00	3,337.22
910.	18.		MIAH JAHAN M		3,413.65	1,706.83	
		2		0.00	0.00	0.00	1,706.82
					Per Diem Interest:	0.00	1,706.82
910.	19.		JOAQUIN-MORILLO,SANTOS E ET AL		7,260.38	3,630.19	
		2		0.00	0.00	0.00	3,630.19
					Per Diem Interest:	0.00	3,630.19
					Utility Principal Bal:	242.50	3,872.69
					Utility Delinquent Int/Pnlty:	8.03	3,880.72
910.	20.		BLAIR,YASMIN		3,714.26	1,857.13	
		2		0.00	0.00	0.00	1,857.13
					Per Diem Interest:	0.00	1,857.13
910.	21.		BERMUDEZ, OSCAR A & HILARIA V H/W		5,474.58	2,737.29	
		2		0.00	0.00	0.00	2,737.29
					Per Diem Interest:	0.00	2,737.29
910.	22.		RANI PARTNERS LLC		4,475.96	2,237.98	
		2		0.00	0.00	0.00	2,237.98
					Per Diem Interest:	0.00	2,237.98
910.	23.		DISCOVER REALTY CORPORATION		3,900.23	1,950.12	
		2		0.00	0.00	0.00	1,950.11
					Per Diem Interest:	0.00	1,950.11
910.	24.		CHOWDHURY TARAQUE A & IQBAL B		3,755.02	1,877.51	
		2		0.00	0.00	0.00	1,877.51
					Per Diem Interest:	0.00	1,877.51
910.	25.		477 479 UNION AVE LLC		7,772.43	3,886.22	
		2		0.00	0.00	0.00	3,886.21
					Per Diem Interest:	0.00	3,886.21
910.	26.		475 UNION AVENUE R LLC		6,957.23	3,478.62	
		4A		0.00	0.00	0.00	3,478.61
					Per Diem Interest:	0.00	3,478.61
910.	27.		GOMEZ,VICTOR		1,857.13	0.00	
		1		0.00	0.00	0.00	1,857.13
					Per Diem Interest:	12.17	1,869.30
910.	28.		GOMEZ, VICTOR & MODESTA H/W		3,625.10	1,812.55	
		2		0.00	0.00	0.00	1,812.55
					Per Diem Interest:	0.00	1,812.55
910.	29.		MUNOZ, JOSE & ROSA		4,995.65	0.00	
		4A		0.00	0.00	0.00	4,995.65
					Per Diem Interest:	49.11	5,044.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
910.	30.		IMARAT REAL ESTATE LLC		5,474.58	2,737.29	
		4A		0.00	0.00	0.00	2,737.29
					Per Diem Interest:	0.00	2,737.29
					Utility Principal Bal:	461.53	3,198.82
					Utility Delinquent Int/Pnlty:	29.10	3,227.92
910.	31.		HERRERA,MIRIAM		4,758.73	2,379.37	
		2		0.00	0.00	0.00	2,379.36
					Per Diem Interest:	0.00	2,379.36
					Utility Principal Bal:	170.50	2,549.86
					Utility Delinquent Int/Pnlty:	5.65	2,555.51
910.	32.		MOHAMMAD, NEWAZ		2,832.82	1,416.41	
		2		0.00	0.00	0.00	1,416.41
					Per Diem Interest:	0.00	1,416.41
910.	33.		BAZAN,CARLOS ALBERTO		5,319.18	2,659.59	
		2		0.00	0.00	0.00	2,659.59
					Per Diem Interest:	0.00	2,659.59
910.	34.		CUEVAS, MIGUELS		5,061.89	2,530.95	
		2		0.00	0.00	0.00	2,530.94
					Per Diem Interest:	0.00	2,530.94
					Utility Principal Bal:	341.00	2,871.94
					Utility Delinquent Int/Pnlty:	14.71	2,886.65
910.	35.		126 JASPER LLC		7,311.33	3,655.67	
		2		0.00	0.00	0.00	3,655.66
					Per Diem Interest:	0.00	3,655.66
910.	36.		KHAN NOVERA S.& SHAHIDUL		5,326.83	2,663.42	
		2		0.00	0.00	0.00	2,663.41
					Per Diem Interest:	0.00	2,663.41
					Utility Principal Bal:	170.50	2,833.91
					Utility Delinquent Int/Pnlty:	5.65	2,839.56
910.	37.		DREAMLAND PROPERTY LLC		3,385.63	1,692.82	
		2		0.00	0.00	0.00	1,692.81
					Per Diem Interest:	0.00	1,692.81
					Utility Principal Bal:	170.50-	1,522.31
910.	38.		HOSSAIN MD A,CHADNI ANINDITA C		6,908.82	3,454.41	
		2		0.00	0.00	0.00	3,454.41
					Per Diem Interest:	0.00	3,454.41
910.	39.		PELAEZ, IGNACIO & SONIA		4,419.92	2,209.96	
		2		0.00	0.00	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
					Utility Principal Bal:	682.00	2,891.96
					Utility Delinquent Int/Pnlty:	19.87	2,911.83
910.	40.		MOKIT, MOHAMMAD A.		4,496.34	2,248.17	
		2		0.00	0.00	0.00	2,248.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,248.17
910.	42.		MIAH, SATTER		5,683.48	2,652.23	
		2		189.51-	0.00	0.00	2,841.74
					Per Diem Interest:	2.48	2,844.22
910.	43.		NOORRANI, ABDUL		3,752.47	0.00	
		2		0.00	0.00	0.00	3,752.47
					Per Diem Interest:	30.77	3,783.24
910.	44.		ROMANO,ARSENIO & GONZALEZ,M M &ETAL		6,952.13	3,476.07	
		2		0.00	0.00	0.00	3,476.06
					Per Diem Interest:	0.00	3,476.06
910.	45.		KHANAM,AKHLAK & BARI,ABDUL		3,118.14	1,559.07	
		2		0.00	0.00	0.00	1,559.07
					Per Diem Interest:	0.00	1,559.07
910.	46.		LANE,WALTER L. & NANUETTE		9,079.29	4,539.65	
		2		0.00	0.00	0.00	4,539.64
					Per Diem Interest:	0.00	4,539.64
910.	47.		TANHA TABASUM I & ALI MOMTAZ B		3,130.88	1,565.44	
		2		0.00	0.00	0.00	1,565.44
					Per Diem Interest:	0.00	1,565.44
					Utility Principal Bal:	89.75	1,655.19
					Utility Delinquent Int/Pnlty:	2.97	1,658.16
910.	48.		SAHA,BISHOJIT		2,325.87	1,162.94	
		2		0.00	0.00	0.00	1,162.93
					Per Diem Interest:	0.00	1,162.93
910.	49.		SANTANA ARIAS,RAQUEL&ARIAS,BIENVENI		5,905.11	2,952.56	
		2		0.00	0.00	0.00	2,952.55
					Per Diem Interest:	0.00	2,952.55
					Utility Principal Bal:	89.75	3,042.30
					Utility Delinquent Int/Pnlty:	2.97	3,045.27
910.	50.		SADI TANVIR		6,057.96	3,028.98	
		2		0.00	0.00	0.00	3,028.98
					Per Diem Interest:	0.00	3,028.98
					Utility Principal Bal:	170.50	3,199.48
					Utility Delinquent Int/Pnlty:	5.65	3,205.13
910.	51.		GOMEZ, FRANCISCO & GLORIA		3,495.17	1,747.59	
		2		0.00	0.00	0.00	1,747.58
					Per Diem Interest:	0.00	1,747.58
911.	1.		MCGILL RENEE I		9,665.22	4,832.61	
		2		4,449.47-	0.00	0.00	383.14
					Per Diem Interest:	0.00	383.14
911.	2.		CABANIN,JOSE & AVILA,VILMA		8,202.95	4,101.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,101.47
					Per Diem Interest:	0.00	4,101.47
					Utility Principal Bal:	133.86	4,235.33
					Utility Delinquent Int/Pnlty:	4.43	4,239.76
911.	3.		UDDIN MOHAMMED J		3,484.98	1,742.49	
		2		0.00	0.00	42.69	1,742.49
					Per Diem Interest:	0.00	1,742.49
911.	4.		AHMED,SULTAN		4,557.48	2,278.74	
		2		0.00	0.00	0.00	2,278.74
					Per Diem Interest:	0.00	2,278.74
911.	5.		ORTIZ, EDWIN & MADELINE H/W		4,047.98	2,023.99	
		2		1,897.66-	0.00	0.00	126.33
					Per Diem Interest:	0.00	126.33
911.	6.		PALACIO,LUIS		5,179.07	2,589.54	
		2		0.00	0.00	0.00	2,589.53
					Per Diem Interest:	0.00	2,589.53
911.	7.		LUDIBA PROPERTIES LLC		4,850.44	2,425.22	
		2		0.00	0.00	0.00	2,425.22
					Per Diem Interest:	0.00	2,425.22
					Utility Principal Bal:	170.50-	2,254.72
911.	8.		JOHNSON, BERNICE & JOHNSON,DARIEL J		4,837.71	2,418.86	
		2		0.00	0.00	0.00	2,418.85
					Per Diem Interest:	0.00	2,418.85
911.	10.		SANTIAGO, JOSE M.		4,934.51	2,467.26	
		2		0.00	0.00	0.00	2,467.25
					Per Diem Interest:	0.00	2,467.25
911.	11.		MORON LUIS A A		6,249.02	3,124.51	
		2		0.73-	0.00	0.00	3,123.78
					Per Diem Interest:	0.00	3,123.78
911.	12.		ROBBINS, CHARLES & HELEN H/W		2,942.37	1,471.19	
		2		0.00	0.00	0.00	1,471.18
					Per Diem Interest:	0.00	1,471.18
					Utility Principal Bal:	179.72	1,650.90
					Utility Delinquent Int/Pnlty:	7.76	1,658.66
911.	13.		SANCHEZ,ALFA K & DIAZ,ZADIEL		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
					Utility Principal Bal:	682.00	3,361.97
					Utility Delinquent Int/Pnlty:	56.44	3,418.41
911.	15.		CUENCA, ISIDRO ROMERO		7,117.72	3,558.86	
		2		0.00	0.00	0.00	3,558.86
					Per Diem Interest:	0.00	3,558.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		0.91-	3,557.95
911.	16.		UNICOREA,LLC		6,595.48	3,297.74	
		4A		0.00	0.00	0.00	3,297.74
				Per Diem Interest:		0.00	3,297.74
				Utility Principal Bal:		55.92-	3,241.82
911.	17.		UNICOREA,LLC		10,595.06	5,297.53	
		4A		0.00	0.00	0.00	5,297.53
				Per Diem Interest:		0.00	5,297.53
				Utility Principal Bal:		0.02	5,297.55
911.	18.		TEJADA, NELSON & DISMARY H/W		5,367.59	2,683.80	
		4A		0.00	0.00	0.00	2,683.79
				Per Diem Interest:		0.00	2,683.79
911.	19.		JANE ST PROPERTIES LLC		9,423.21	4,711.61	
		4A		0.00	0.00	0.00	4,711.60
				Per Diem Interest:		0.00	4,711.60
911.	20.		RAHMAN,MOHAMMED A.		4,058.17	2,029.09	
		2		626.08-	0.00	0.00	1,403.00
				Per Diem Interest:		0.00	1,403.00
911.	21.		FAHIMA DEWAN K & JUBER HOSSAIN A		2,797.16	1,398.58	
		2		0.00	0.00	0.00	1,398.58
				Per Diem Interest:		0.00	1,398.58
911.	22.		RUIZ,VANESSA G		3,059.55	1,529.78	
		2		0.00	0.00	0.00	1,529.77
				Per Diem Interest:		0.00	1,529.77
				Utility Principal Bal:		3.16-	1,526.61
911.	23.		ADALBERTO,JOSE		4,616.07	2,308.04	
		2		0.00	0.00	0.00	2,308.03
				Per Diem Interest:		0.00	2,308.03
				Utility Principal Bal:		359.00	2,667.03
				Utility Delinquent Int/Pnlty:		22.64	2,689.67
911.	24.		166 KEARNET,LLC		8,646.22	4,323.11	
		2		0.00	0.00	0.00	4,323.11
				Per Diem Interest:		0.00	4,323.11
911.	25.		ARIAS,OMAR		5,515.34	2,757.67	
		2		0.00	0.00	0.00	2,757.67
				Per Diem Interest:		0.00	2,757.67
911.	26.		HUSSAN, GAZI		5,981.53	2,990.77	
		2		0.00	0.00	0.00	2,990.76
				Per Diem Interest:		0.00	2,990.76
911.	27.		RAHMAN, MD ASHFAGUR		7,038.75	3,519.38	
		2		0.00	0.00	0.00	3,519.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,519.37
911.	28.		PAGAN, MINERVA & PAGAN,JOHN		4,916.68	2,458.34	
		2		0.01-	0.00	0.00	2,458.33
					Per Diem Interest:	0.00	2,458.33
911.	29.		KOZIOL, MIECZYSLAW		6,684.64	3,342.30	
		2		0.00	0.00	0.00	3,342.34
					Per Diem Interest:	0.00	3,342.34
911.	30.		PEREZ,PARMENIO I.& PEREZ,MARGARITA		6,623.50	3,311.75	
		2		0.00	0.00	0.00	3,311.75
					Per Diem Interest:	0.00	3,311.75
911.	31.		ARIAS GUILLERMO & RUIZ DINGA ET ALS		5,260.59	2,630.30	
		2		0.00	0.00	0.00	2,630.29
					Per Diem Interest:	0.00	2,630.29
911.	32.		BARI,KAMRUL		8,126.53	4,063.27	
		2		0.00	0.00	0.00	4,063.26
					Per Diem Interest:	0.00	4,063.26
911.	33.		SALAM, ABDUS & RAHIMA		5,731.88	2,865.94	
		2		0.00	0.00	0.00	2,865.94
					Per Diem Interest:	0.00	2,865.94
911.	34.		THOMAS,DAVID		6,096.17	3,048.09	
		2		0.00	0.00	0.00	3,048.08
					Per Diem Interest:	0.00	3,048.08
					Utility Principal Bal:	170.50	3,218.58
					Utility Delinquent Int/Pnlty:	5.65	3,224.23
911.	35.		MENDOZA,JOSE		6,287.23	3,143.62	
		2		0.00	0.00	0.00	3,143.61
					Per Diem Interest:	0.00	3,143.61
					Utility Principal Bal:	409.42-	2,734.19
911.	36.		SANTOS URENA F & SANCHEZ DESANTOSJ		8,419.49	4,209.75	
		2		0.00	0.00	0.00	4,209.74
					Per Diem Interest:	0.00	4,209.74
					Utility Principal Bal:	1.17	4,210.91
					Utility Delinquent Int/Pnlty:	0.03	4,210.94
911.	37.		JOHNSON, WOODROW & DELORES & ELEASE		7,764.78	3,882.39	
		2		0.00	0.00	0.00	3,882.39
					Per Diem Interest:	0.00	3,882.39
911.	38.		MC FARLANE, ODETTE JEAN		4,914.13	2,457.07	
		2		0.00	0.00	14.61	2,457.06
					Per Diem Interest:	0.00	2,457.06
911.	39.		UDDIN, MD & JONY, JEWELL		5,642.72	2,821.36	
		2		0.00	0.00	0.00	2,821.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,821.36
					Utility Principal Bal:	682.00	3,503.36
					Utility Delinquent Int/Pnlty:	43.02	3,546.38
911.	40.		MASUM,AHMED		5,821.04	2,910.52	
		2		0.00	0.00	0.00	2,910.52
					Per Diem Interest:	0.00	2,910.52
911.	41.		UDDIN,MOHAMMED J. & LATIF,JABED		5,265.69	0.00	
		2		5,464.12	0.00	0.00	10,729.81
					Per Diem Interest:	507.87	11,237.68
					Utility Principal Bal:	341.00	11,578.68
					Utility Delinquent Int/Pnlty:	14.71	11,593.39
911.	42.		MORALES,LUIS ALBERTO & NANCY MARIA		3,683.69	1,841.85	
		2		0.00	0.00	0.00	1,841.84
					Per Diem Interest:	0.00	1,841.84
911.	43.		203 MCCARTHY LLC		6,279.59	3,139.80	
		2		0.00	0.00	0.00	3,139.79
					Per Diem Interest:	0.00	3,139.79
911.	44.		HARRIS LATOYA V & KING MARIE		4,109.12	0.00	
		2		0.02	0.00	0.00	4,109.14
					Per Diem Interest:	36.03	4,145.17
912.	1.		PEREZ,C.(ADMIN) & AZCONA, RAMON		12,676.36	6,338.07	
		4A		0.00	0.00	0.00	6,338.29
					Per Diem Interest:	0.00	6,338.29
912.	2.		CHOWDHURY, FAZIA R. & NISHAT		8,047.56	4,023.78	
		2		2,568.43-	0.00	0.00	1,455.35
					Per Diem Interest:	0.00	1,455.35
					Utility Principal Bal:	242.50	1,697.85
					Utility Delinquent Int/Pnlty:	8.03	1,705.88
912.	3.		SUBHAN,RAIHAN & AHMED,SHUMON		6,952.13	3,476.07	
		2		0.00	0.00	0.00	3,476.06
					Per Diem Interest:	0.00	3,476.06
912.	4.		BENITES, OSCAR H. & VILLANTOY, H.		8,139.27	4,069.64	
		2		0.00	0.00	0.00	4,069.63
					Per Diem Interest:	0.00	4,069.63
912.	5.		AHMED MOHAMMED		10,026.96	5,013.48	
		2		0.00	0.00	0.00	5,013.48
					Per Diem Interest:	0.00	5,013.48
912.	6.		GOMEZ,BARTOLO & MARIA S.H/W		7,968.58	3,984.29	
		2		0.00	0.00	0.00	3,984.29
					Per Diem Interest:	0.00	3,984.29
					Utility Principal Bal:	3.81	3,988.10
					Utility Delinquent Int/Pnlty:	0.13	3,988.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
912.	7.		CORTEZ,CHRISTINE A & CORTEZ,MARIA S		6,735.59	3,367.80	
		2		0.00	0.00	0.00	3,367.79
					Per Diem Interest:	0.00	3,367.79
912.	8.		DEL JESUS, WILLIAM & RITA H/W		8,518.84	4,259.42	
		2		0.00	0.00	0.00	4,259.42
					Per Diem Interest:	0.00	4,259.42
					Utility Principal Bal:	970.00	5,229.42
					Utility Delinquent Int/Pnlty:	61.17	5,290.59
912.	9.		JAFRAN ABUL B M & CHOUDHURY IRIN		5,331.92	2,665.96	
		2		473.75-	0.00	0.00	2,192.21
					Per Diem Interest:	0.00	2,192.21
912.	10.		HERNANDEZ,GABRIEL		5,268.23	2,634.12	
		2		0.00	0.00	0.00	2,634.11
					Per Diem Interest:	0.00	2,634.11
912.	11.		VARGAS, JAIRO A.		6,631.15	3,315.58	
		2		0.00	0.00	0.00	3,315.57
					Per Diem Interest:	0.00	3,315.57
912.	13.		SANCHEZ ELVIS O & SOLANYI H/W		11,675.20	5,837.60	
		2		0.00	0.00	0.00	5,837.60
					Per Diem Interest:	0.00	5,837.60
912.	15.01		MARION STREET HOLDINGS LLC		2,091.50	1,045.89	
		2		0.00	0.00	0.00	1,045.61
					Per Diem Interest:	0.00	1,045.61
912.	15.02		MARION STREET HOLDINGS LLC		1,864.77	932.25	
		2		0.00	0.00	0.00	932.52
					Per Diem Interest:	0.00	932.52
912.	15.05		MARION STREET HOLDINGS LLC		1,778.16	889.08	
		2		0.00	0.00	0.00	889.08
					Per Diem Interest:	0.00	889.08
912.	15.06		MARION STREET HOLDINGS LLC		2,198.50	1,099.25	
		2		0.00	0.00	0.00	1,099.25
					Per Diem Interest:	0.00	1,099.25
912.	15.07		MARION STREET HOLDINGS LLC		2,139.90	1,069.95	
		2		0.00	0.00	0.00	1,069.95
					Per Diem Interest:	0.00	1,069.95
912.	15.08		MARION STREET HOLDINGS LLC		2,027.81	1,000.69	
		2		0.00	0.00	0.00	1,027.12
					Per Diem Interest:	0.10	1,027.22
912.	15.09		MARION STREET HOLDINGS LLC		2,315.68	1,157.84	
		2		0.00	0.00	0.00	1,157.84
					Per Diem Interest:	0.00	1,157.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
912.	15.11		MARION STREET HOLDINGS LLC		1,604.93	802.47	
		2		0.00	0.00	0.00	802.46
					Per Diem Interest:	0.00	802.46
912.	15.12		MARION STREET HOLDINGS LLC		2,274.92	1,137.46	
		2		0.00	0.00	0.00	1,137.46
					Per Diem Interest:	0.00	1,137.46
912.	15.15		MARION STREET HOLDINGS LLC		2,985.67	1,492.84	
		2		0.00	0.00	0.00	1,492.83
					Per Diem Interest:	0.00	1,492.83
912.	15.16		MARION STREET HOLDINGS LLC		2,843.01	1,421.51	
		2		0.00	0.00	0.00	1,421.50
					Per Diem Interest:	0.00	1,421.50
912.	15.18		MARION STREET HOLDINGS LLC		2,764.04	1,382.02	
		2		0.00	0.00	0.00	1,382.02
					Per Diem Interest:	0.00	1,382.02
912.	15.19		MARION ST HOLDINGS LLC		1,655.88	827.94	
		2		0.00	0.00	0.00	827.94
					Per Diem Interest:	0.00	827.94
912.	15.20		MARION ST HOLDINGS LLC		1,750.14	875.07	
		2		0.00	0.00	0.00	875.07
					Per Diem Interest:	0.00	875.07
912.	15.22		MARION ST HOLDINGS LLC		2,804.80	1,402.40	
		2		0.00	0.00	0.00	1,402.40
					Per Diem Interest:	0.00	1,402.40
912.	15.24		MARION ST HOLDINGS LLC		2,893.96	1,446.98	
		2		0.00	0.00	0.00	1,446.98
					Per Diem Interest:	0.00	1,446.98
912.	15.26		MARION ST HOLDINGS LLC		2,830.28	1,415.14	
		2		0.00	0.00	0.00	1,415.14
					Per Diem Interest:	0.00	1,415.14
912.	15.27		MARION ST HOLDINGS LLC		1,533.60	766.80	
		2		0.00	0.00	0.00	766.80
					Per Diem Interest:	0.00	766.80
912.	16.		TRITOP REALTY LLC		4,771.47	0.00	
		4B		2,467.24	0.00	0.00	7,238.71
					Per Diem Interest:	192.11	7,430.82
912.	17.		TEJADA,ROSANNA Y.		4,664.48	2,332.24	
		2		0.00	0.00	0.00	2,332.24
					Per Diem Interest:	0.00	2,332.24
					Utility Principal Bal:	341.00	2,673.24
					Utility Delinquent Int/Pnlty:	14.71	2,687.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
912.	18.		WAKILE, RICHARD		3,436.58	1,718.29	
		2		0.00	0.00	0.00	1,718.29
					Per Diem Interest:	0.00	1,718.29
					Utility Delinquent Int/Pnlty:	3.31	1,721.60
912.	19.		SARASERENA LLC		4,939.61	2,469.81	
		2		0.00	0.00	0.00	2,469.80
					Per Diem Interest:	0.00	2,469.80
912.	20.		FAIRFAX, ANDREW A & ALMETA H/W		5,780.28	0.00	
		2		0.00	0.00	34.68	5,780.28
					Per Diem Interest:	50.58	5,830.86
912.	21.		MINAYA, RUBEN & JEANETH		4,980.37	2,490.19	
		2		0.00	0.00	0.00	2,490.18
					Per Diem Interest:	0.00	2,490.18
					Utility Principal Bal:	179.50	2,669.68
					Utility Delinquent Int/Pnlty:	7.74	2,677.42
912.	22.		WATSON,OWEN & WATSON,ERMINE H/W		5,938.23	2,969.12	
		2		0.00	0.00	0.00	2,969.11
					Per Diem Interest:	0.00	2,969.11
					Utility Principal Bal:	0.07	2,969.18
912.	23.		MJA HOLDINGS LLC		6,789.09	2,885.05	
		2		1,052.37-	1,019.00-	10.26	1,832.67
					Per Diem Interest:	0.00	1,832.67
912.	24.		FARUK, ALI		6,666.81	3,014.97	
		2		0.00	636.88-	10.90	3,014.96
					Per Diem Interest:	0.00	3,014.96
912.	25.		SNU PROPERTIES 104 LLC		6,424.80	3,212.40	
		2		0.00	0.00	0.00	3,212.40
					Per Diem Interest:	0.00	3,212.40
912.	26.		BEGUM,RUZINA & AHMED,SIZZIL		6,356.02	3,178.01	
		2		0.00	0.00	0.00	3,178.01
					Per Diem Interest:	0.00	3,178.01
912.	27.		TORAFDAR, M.H. & L.H. &PARVEIN, M.A		6,478.30	3,239.15	
		2		0.00	0.00	19.24	3,239.15
					Per Diem Interest:	0.00	3,239.15
912.	28.		PYRON, HERBERT & WF PRISCILLA		4,203.38	2,101.69	
		2		0.00	0.00	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
912.	29.		HOSSAIN MOHAMMED		3,946.08	1,973.04	
		2		0.00	0.00	13.11	1,973.04
					Per Diem Interest:	0.00	1,973.04
					Utility Delinquent Int/Pnlty:	0.04	1,973.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
912.	30.		LANTIGUA,ANA & FANA,ANTONIO		1,332.35	666.18	
		2		0.00	0.00	0.00	666.17
					Per Diem Interest:	0.00	666.17
912.	31.		AHMED,ROUAL & KAIFA,RAHELA		5,607.05	2,803.53	
		2		0.00	0.00	0.00	2,803.52
					Per Diem Interest:	0.00	2,803.52
912.	32.		TRITOP REALTY LLC		5,041.51	0.00	
		4B		2,606.78	0.00	0.00	7,648.29
					Per Diem Interest:	206.49	7,854.78
912.	34.		HOSSEIN MOHAMMED & AKTER N ET AL		5,793.02	2,884.91	
		2		0.00	0.00	0.00	2,908.11
					Per Diem Interest:	0.15	2,908.26
					Utility Principal Bal:	170.50	3,078.76
					Utility Delinquent Int/Pnlty:	5.65	3,084.41
912.	35.		GRULLON,MARIA A		6,539.44	3,269.72	
		2		0.00	0.00	0.00	3,269.72
					Per Diem Interest:	0.00	3,269.72
912.	36.		LEGETTE, MC NEIL & DAISY H/W		5,209.64	2,605.82	
		2		0.00	0.00	0.00	2,603.82
					Per Diem Interest:	0.00	2,603.82
912.	37.		LEGETTE, MC NEIL & DAISY H/W		4,537.10	2,268.55	
		2		0.00	0.00	0.00	2,268.55
					Per Diem Interest:	0.00	2,268.55
912.	38.		AHMED NABIL & FATEMA & ALI SURAB		5,586.67	2,793.34	
		2		0.00	0.00	0.00	2,793.33
					Per Diem Interest:	0.00	2,793.33
912.	39.		SCHIK,ROBERT		6,511.41	3,255.71	
		2		0.00	0.00	0.00	3,255.70
					Per Diem Interest:	0.00	3,255.70
					Utility Principal Bal:	242.34	3,498.04
					Utility Delinquent Int/Pnlty:	8.02	3,506.06
913.	1.		466-468 UNION AVENUE, LLC		15,285.00	7,642.50	
		4A		0.00	0.00	0.00	7,642.50
					Per Diem Interest:	0.00	7,642.50
913.	2.		MARNAS SPLASH LLC		15,091.39	7,545.70	
		4A		0.00	0.00	0.00	7,545.69
					Per Diem Interest:	0.00	7,545.69
					Utility Principal Bal:	1,738.10	9,283.79
					Utility Delinquent Int/Pnlty:	119.45	9,403.24
913.	3.		CHAUDHARY,AWAIS		9,425.75	4,712.88	
		4A		4,899.72-	0.00	0.00	186.85-
					Per Diem Interest:	0.00	186.85-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
913.	4.		AHMED MOHAMMED W & FATIMA SAMREEN		2,850.66	1,425.33	
		2		0.00	0.00	0.00	1,425.33
					Per Diem Interest:	0.00	1,425.33
913.	5.		SAHA,GOUR P. & NUPUR K.		4,577.86	2,288.93	
		2		0.00	0.00	0.00	2,288.93
					Per Diem Interest:	0.00	2,288.93
913.	6.		MATA,MELVIN & ADRIANA M		4,338.40	2,169.20	
		2		37.46-	0.00	0.00	2,131.74
					Per Diem Interest:	0.00	2,131.74
913.	7.		DILONE CRISTIAN A		8,274.28	4,137.14	
		2		0.00	0.00	0.00	4,137.14
					Per Diem Interest:	0.00	4,137.14
					Utility Principal Bal:	4,355.79	8,492.93
					Utility Delinquent Int/Pnlty:	1,377.69	9,870.62
913.	8.		GERALD, LEE & ADA H/W		5,507.70	2,753.85	
		2		0.00	0.00	0.00	2,753.85
					Per Diem Interest:	0.00	2,753.85
913.	9.		RUNYON ROAD LLC		6,040.13	3,020.07	
		2		0.00	0.00	10.93	3,020.06
					Per Diem Interest:	0.00	3,020.06
913.	10.		PARVIN,RIMA		6,852.78	3,426.39	
		2		0.00	0.00	0.00	3,426.39
					Per Diem Interest:	0.00	3,426.39
913.	11.		GREAVES,BALVIN & HOPWOOD,JOY		4,784.21	2,392.11	
		2		0.00	0.00	0.00	2,392.10
					Per Diem Interest:	0.00	2,392.10
					Utility Principal Bal:	355.99	2,748.09
					Utility Delinquent Int/Pnlty:	15.53	2,763.62
913.	12.		MERCADO, NELSON		4,621.17	2,310.59	
		2		0.00	0.00	0.00	2,310.58
					Per Diem Interest:	0.00	2,310.58
913.	13.		MC CRAY, WILLIAM L & GRETA J H/W		4,957.27	2,478.64	
		2		0.00	0.00	0.00	2,478.63
					Per Diem Interest:	0.00	2,478.63
913.	14.		MCDOWELL, GLORIA & LAVERNE		3,790.68	1,895.34	
		2		0.00	0.00	0.00	1,895.34
					Per Diem Interest:	0.00	1,895.34
913.	15.		MARTE, JUAN		6,185.33	3,092.67	
		2		0.00	0.00	0.00	3,092.66
					Per Diem Interest:	0.00	3,092.66
913.	16.		BEGUM MOMOTA & SHADAT ABUL K A		4,891.20	2,445.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,445.60
					Per Diem Interest:	0.00	2,445.60
913.	17.		HANNAN,MOHAMMED A.		6,883.35	2,995.86	
		2		1,783.25-	891.63-	0.00	1,212.61
					Per Diem Interest:	0.00	1,212.61
					Utility Principal Bal:	170.50	1,383.11
					Utility Delinquent Int/Pnlty:	5.65	1,388.76
913.	18.		MD A TAHER		5,194.36	2,597.18	
		2		0.00	0.00	0.00	2,597.18
					Per Diem Interest:	0.00	2,597.18
913.	19.		DENTINO, ANTHONY C ETAL		7,530.41	3,765.21	
		2		0.72-	0.00	0.00	3,764.48
					Per Diem Interest:	0.00	3,764.48
913.	20.		ABDUS, SALAM		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
					Per Diem Interest:	0.00	2,255.81
913.	21.		ROBLES, JULIO & ESTHER H/W		4,873.37	2,436.69	
		2		0.00	0.00	0.00	2,436.68
					Per Diem Interest:	0.00	2,436.68
913.	22.		SILVA,JAVIER & STEPHANIE H/W		5,907.66	2,953.83	
		2		0.00	0.00	0.00	2,953.83
					Per Diem Interest:	0.00	2,953.83
913.	23.		SUJON,MOHAMMED		4,241.59	2,120.80	
		2		1,710.15-	0.00	0.00	410.64
					Per Diem Interest:	0.00	410.64
913.	24.		FERNANDEZ, RAMON E		6,157.31	3,078.66	
		2		0.00	0.00	0.00	3,078.65
					Per Diem Interest:	0.00	3,078.65
					Utility Principal Bal:	1.22-	3,077.43
913.	25.		RODRIGUEZ,RAPHAEL JR		8,383.83	4,191.92	
		4A		0.00	0.00	0.00	4,191.91
					Per Diem Interest:	0.00	4,191.91
					Utility Principal Bal:	100.00	4,291.91
					Utility Delinquent Int/Pnlty:	46.36	4,338.27
913.	26.		DENICJO REALTY, LLC		3,586.88	1,793.44	
		2		0.00	0.00	0.00	1,793.44
					Per Diem Interest:	0.00	1,793.44
913.	27.		MILLS,JACQUELINE R.		4,824.97	2,412.49	
		2		0.00	0.00	0.00	2,412.48
					Per Diem Interest:	0.00	2,412.48
					Utility Principal Bal:	680.51	3,092.99
					Utility Delinquent Int/Pnlty:	21.29	3,114.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
913.	28.		HOSSAIN, SYED		6,496.13	3,248.07	
		2		0.00	0.00	0.00	3,248.06
					Per Diem Interest:	0.00	3,248.06
913.	29.		HANNAN, TAHMINA & SHAHJAHAN		6,409.51	3,204.76	
		2		0.00	0.00	0.00	3,204.75
					Per Diem Interest:	0.00	3,204.75
913.	30.		CESAR J RIVERA & ANA R LIVING TRUST		7,102.43	3,551.22	
		2		0.00	0.00	0.00	3,551.21
					Per Diem Interest:	0.00	3,551.21
913.	31.		CIPRIAN MARTA		8,050.10	4,025.05	
		2		0.00	0.00	0.00	4,025.05
					Per Diem Interest:	0.00	4,025.05
					Utility Principal Bal:	242.50	4,267.55
					Utility Delinquent Int/Pnlty:	8.03	4,275.58
913.	32.		LIPI TANIA		3,923.15	1,961.58	
		2		0.00	0.00	0.00	1,961.57
					Per Diem Interest:	0.00	1,961.57
					Utility Principal Bal:	682.00	2,643.57
					Utility Delinquent Int/Pnlty:	41.61	2,685.18
913.	33.		ESTEVEZ FRANCIS		8,353.26	4,176.63	
		2		0.00	0.00	0.00	4,176.63
					Per Diem Interest:	0.00	4,176.63
913.	34.		MATTHEWS,NICHOLAS		3,421.12	1,710.56	
		2		0.00	0.00	0.00	1,710.56
					Per Diem Interest:	0.00	1,710.56
913.	35.		QUINONES,JOSE & YUNIA A.H/W		5,999.37	2,999.69	
		2		0.00	0.00	0.00	2,999.68
					Per Diem Interest:	0.00	2,999.68
913.	36.		ANGELES, JORGE A.		8,037.37	4,018.69	
		2		0.00	0.00	0.00	4,018.68
					Per Diem Interest:	0.00	4,018.68
913.	38.		GOVPAT LLC		2,730.92	0.00	
		2		0.00	0.00	0.00	2,730.92
					Per Diem Interest:	17.90	2,748.82
913.	39.		RODRIGUEZ,ELVIN P		3,676.05	1,838.03	
		2		39.98-	0.00	0.00	1,798.04
					Per Diem Interest:	0.00	1,798.04
913.	40.		AHMED KOYSOR		5,973.89	2,986.95	
		2		0.00	0.00	0.00	2,986.94
					Per Diem Interest:	0.00	2,986.94
913.	41.		HELWANI,ALI		6,562.36	3,281.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,281.18
					Per Diem Interest:	0.00	3,281.18
913.	42.		MD A. SALAM		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
					Utility Principal Bal:	682.00	3,038.44
					Utility Delinquent Int/Pnlty:	43.02	3,081.46
913.	43.		MUHIN ZAKARIA & AHMED SAMIA		7,033.65	3,516.83	
		2		0.00	0.00	0.00	3,516.82
					Per Diem Interest:	0.00	3,516.82
					Utility Principal Bal:	242.50	3,759.32
					Utility Delinquent Int/Pnlty:	8.03	3,767.35
913.	44.		JENDAYI, NSILO T & WILLIAMS, SHARON		6,585.29	3,292.65	
		2		0.00	0.00	0.00	3,292.64
					Per Diem Interest:	0.00	3,292.64
913.	45.		JFK AB HOLDINGS CORP		4,177.90	2,088.95	
		2		4.84-	0.00	0.00	2,084.11
					Per Diem Interest:	0.00	2,084.11
913.	46.		STEPHENS, GEORGE & ARTELIA H/W		2,970.39	11.49	
		2		0.00	0.00	0.00	2,958.90
					Per Diem Interest:	29.47	2,988.37
					Utility Principal Bal:	0.42-	2,987.95
913.	47.		GARCIA, ENEROLISA & MILGUEYA & ETAL		6,564.91	3,282.46	
		2		0.00	0.00	0.00	3,282.45
					Per Diem Interest:	0.00	3,282.45
					Utility Principal Bal:	970.00	4,252.45
					Utility Delinquent Int/Pnlty:	57.24	4,309.69
913.	48.		BALLENTE REALTY ASSOCIATES, LLC		11,412.80	0.00	
		4A		22,825.60	0.00	0.00	34,238.40
					Per Diem Interest:	3,370.36	37,608.76
					Utility Principal Bal:	284.46	37,893.22
					Utility Delinquent Int/Pnlty:	17.93	37,911.15
914.	1.		446 UNION AVE PATERSON, LLC		5,604.50	2,802.25	
		4A		4,265.61-	0.00	0.00	1,463.36-
					Per Diem Interest:	0.00	1,463.36-
914.	2.		QUDDUS, N.M.& CHOWDHURY, S.B.		5,446.56	2,723.28	
		2		0.00	0.00	0.00	2,723.28
					Per Diem Interest:	0.00	2,723.28
914.	3.		450 UNION AVE R LLC		6,406.97	3,203.47	
		4A		0.00	0.00	0.00	3,203.50
					Per Diem Interest:	0.00	3,203.50
914.	4.		452 UNION AVE LLC		1,793.44	896.72	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	896.72
					Per Diem Interest:	0.00	896.72
914.	5.		MELENDEZ, MARIA		4,753.64	2,376.82	
		4A		0.00	0.00	0.00	2,376.82
					Per Diem Interest:	0.00	2,376.82
914.	6.		JENKINS,DEMETRICE D.		3,245.52	1,622.76	
		2		0.00	0.00	0.00	1,622.76
					Per Diem Interest:	0.00	1,622.76
					Utility Principal Bal:	170.50	1,793.26
					Utility Delinquent Int/Pnlty:	5.65	1,798.91
914.	7.		PAGANO,DOMINICK FAMILY TRUST ,ETAL		9,178.65	0.00	
		4A		0.00	0.00	0.00	9,178.65
					Per Diem Interest:	110.81	9,289.46
914.	8.		UZURIAGA, TEODOMIRO		7,540.60	3,770.30	
		2		0.00	0.00	0.00	3,770.30
					Per Diem Interest:	0.00	3,770.30
					Utility Principal Bal:	264.31	4,034.61
					Utility Delinquent Int/Pnlty:	0.64	4,035.25
914.	9.		ORTIZ,MARIA A.& JOSE T.& JOSE S.		4,674.67	2,337.34	
		2		0.00	0.00	0.00	2,337.33
					Per Diem Interest:	0.00	2,337.33
					Utility Principal Bal:	170.50	2,507.83
					Utility Delinquent Int/Pnlty:	5.65	2,513.48
914.	10.		HOSSAIN J.MOHAMMED & MOHAMMED JABID		5,138.31	2,569.16	
		2		0.00	0.00	0.00	2,569.15
					Per Diem Interest:	0.00	2,569.15
914.	11.		SULLIVAN MARK J & EFROSINE		8,157.10	4,078.55	
		2		0.00	0.00	0.00	4,078.55
					Per Diem Interest:	0.00	4,078.55
					Utility Principal Bal:	970.00	5,048.55
					Utility Delinquent Int/Pnlty:	61.17	5,109.72
914.	12.		MIAH RUMAN & KHATUN SAIMA		3,556.31	1,778.16	
		2		0.00	0.00	0.00	1,778.15
					Per Diem Interest:	0.00	1,778.15
914.	13.		IQBAL SABIHA		4,445.39	2,222.70	
		2		179.28-	0.00	0.00	2,043.41
					Per Diem Interest:	0.00	2,043.41
914.	14.		REYNOSO NELFRI & REYNOSO NELSY		4,967.63	2,483.82	
		2		148.70-	0.00	0.00	2,335.11
					Per Diem Interest:	0.00	2,335.11
					Utility Principal Bal:	682.94	3,018.05
					Utility Delinquent Int/Pnlty:	43.13	3,061.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
914.	15.		KHALIQUE INVESTMENTS, LLC		7,690.91	0.00	
		2		0.00	0.00	0.00	7,690.91
					Per Diem Interest:	88.86	7,779.77
914.	16.		RANI PARTNERS LLC		5,265.69	2,632.85	
		2		0.00	0.00	0.00	2,632.84
					Per Diem Interest:	0.00	2,632.84
914.	17.		SANTIAGO, ELVIN C & MARIA C H/W		8,337.97	4,168.99	
		2		0.00	0.00	0.00	4,168.98
					Per Diem Interest:	0.00	4,168.98
914.	18.		FERNANDEZ TOMAS & TINEO MARIA		5,522.98	2,761.49	
		2		0.00	0.00	0.00	2,761.49
					Per Diem Interest:	0.00	2,761.49
914.	19.		AHMED, SANU		6,544.53	3,272.27	
		2		0.00	0.00	0.00	3,272.26
					Per Diem Interest:	0.00	3,272.26
914.	20.		GUMBS ALFRED A & GUMBS ALFREDO A		5,202.00	2,601.00	
		2		0.00	0.00	0.00	2,601.00
					Per Diem Interest:	0.00	2,601.00
914.	21.		ALOM,HELLEN BEGUM		5,016.03	2,508.02	
		2		0.00	0.00	0.00	2,508.01
					Per Diem Interest:	0.00	2,508.01
914.	22.		43-45 JASPER STREET, LLC		8,916.25	4,458.13	
		4C		6,575.29-	0.00	0.00	2,117.17-
					Per Diem Interest:	0.00	2,117.17-
914.	23.		KHAN, K. MD		9,086.94	3,906.59	
		2		0.00	1,273.75-	0.00	3,906.60
					Per Diem Interest:	0.00	3,906.60
914.	24.		KALIQUE,RASHEL & ALI,HUHAMMED		4,307.83	2,026.54	
		2		0.00	254.75-	0.00	2,026.54
					Per Diem Interest:	0.00	2,026.54
914.	25.		AHMED,ABDUL & TASNIM,JERIN		3,563.96	1,781.98	
		2		0.00	0.00	0.00	1,781.98
					Per Diem Interest:	0.00	1,781.98
					Utility Principal Bal:	170.50	1,952.48
					Utility Delinquent Int/Pnlty:	5.65	1,958.13
914.	26.		DOMINGUEZ,REFUGIO & PETRA H/W		3,795.78	1,897.89	
		2		0.00	0.00	0.00	1,897.89
					Per Diem Interest:	0.00	1,897.89
914.	27.		PONCE, GIOVANNI & JESSICA		7,290.95	3,645.48	
		2		0.00	0.00	0.00	3,645.47
					Per Diem Interest:	0.00	3,645.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
914.	28.		MARTINEZ, AMBROSIO & MICAELA H/W		9,135.34	4,567.67	
		4A		0.00	0.00	0.00	4,567.67
					Per Diem Interest:	0.00	4,567.67
914.	29.		A&M PROPERTY MANGEMENT LLC		1,131.09	0.00	
		1		0.00	0.00	0.00	1,131.09
					Per Diem Interest:	7.41	1,138.50
914.	30.		AHMED, JAMAL		6,261.76	3,130.88	
		2		0.00	0.00	0.00	3,130.88
					Per Diem Interest:	0.00	3,130.88
914.	31.		AHMED,JAMIL		4,147.33	2,073.67	
		2		0.00	0.00	0.00	2,073.66
					Per Diem Interest:	0.00	2,073.66
					Utility Principal Bal:	448.75	2,522.41
					Utility Delinquent Int/Pnlty:	32.79	2,555.20
914.	32.		LITON MIAH		4,086.19	2,043.10	
		2		1,718.76-	0.00	0.00	324.33
					Per Diem Interest:	0.00	324.33
914.	33.		NOOR,ABDUN		3,951.18	1,975.59	
		2		0.00	0.00	0.00	1,975.59
					Per Diem Interest:	0.00	1,975.59
914.	35.		DESIR,MARIE & DESIR,DAVID		6,126.74	3,063.37	
		2		0.00	0.00	0.00	3,063.37
					Per Diem Interest:	0.00	3,063.37
					Utility Principal Bal:	341.00	3,404.37
					Utility Delinquent Int/Pnlty:	14.71	3,419.08
914.	36.		ROHIM,JOYED		3,454.41	1,727.21	
		2		0.00	0.00	0.00	1,727.20
					Per Diem Interest:	0.00	1,727.20
914.	37.		RODRIGUEZ MERCEDES		2,850.66	1,425.33	
		2		0.00	0.00	0.00	1,425.33
					Per Diem Interest:	0.00	1,425.33
914.	38.		BHUIYAN, MOINUDDIN & RIPIA H/W		4,542.20	2,271.10	
		2		0.00	0.00	0.00	2,271.10
					Per Diem Interest:	0.00	2,271.10
914.	39.		LOPEZ, TOMAS & AIDA LIN H/W		7,713.83	3,856.92	
		2		322.88-	0.00	0.00	3,534.03
					Per Diem Interest:	0.00	3,534.03
					Utility Principal Bal:	688.32	4,222.35
					Utility Delinquent Int/Pnlty:	3.97	4,226.32
914.	40.		ESTRELLA, AULIO		6,218.45	3,109.23	
		2		0.00	0.00	0.00	3,109.22
					Per Diem Interest:	0.00	3,109.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
914.	41.		LOPEZ,DIANA		7,853.95	3,926.98	
		2		0.00	0.00	0.00	3,926.97
					Per Diem Interest:	0.00	3,926.97
					Utility Principal Bal:	1,293.00	5,219.97
					Utility Delinquent Int/Pnlty:	81.53	5,301.50
914.	42.		KELBOB,LLC		3,204.76	1,602.38	
		4A		0.00	0.00	0.00	1,602.38
					Per Diem Interest:	0.00	1,602.38
914.	43.		DIA REALTY LLC		3,110.50	112.61	
		2		0.00	0.00	0.00	2,997.89
					Per Diem Interest:	18.91	3,016.80
914.	44.		48 52 REDWOOD AVE LLC		17,213.46	8,606.73	
		4B		0.00	0.00	0.00	8,606.73
					Per Diem Interest:	0.00	8,606.73
914.	45.		54 REDWOOD AVENUE L.L.C		3,204.76	1,602.38	
		2		0.00	0.00	8.01	1,602.38
					Per Diem Interest:	0.00	1,602.38
914.	46.		ROUF, ABDUL & RABEYA H/W		3,826.35	0.00	
		2		0.00	0.00	0.00	3,826.35
					Per Diem Interest:	31.86	3,858.21
914.	47.		BHUIYAN,MOINUDDIN & RIPIA		3,749.92	1,874.96	
		2		0.00	0.00	0.00	1,874.96
					Per Diem Interest:	0.00	1,874.96
914.	48.		BHUIYAN,MOINUDDIN & RIPIA		3,515.55	1,757.78	
		2		0.00	0.00	0.00	1,757.77
					Per Diem Interest:	0.00	1,757.77
914.	49.		HOSAIN IQBAL,MOHAMMED M		5,652.91	0.00	
		2		0.00	0.00	0.00	5,652.91
					Per Diem Interest:	58.80	5,711.71
915.	1.		RAFEH REALTY LLC		1,317.06	658.53	
		4A		0.00	0.00	0.00	658.53
					Per Diem Interest:	0.00	658.53
915.	2.		GARCIA,YONIS R.& ANA C.H/W		6,547.08	3,273.54	
		2		0.00	0.00	0.00	3,273.54
					Per Diem Interest:	0.00	3,273.54
915.	3.		GARCIA,YONIS & GARCIA,ANA H/W		6,419.70	3,209.85	
		2		0.00	0.00	0.00	3,209.85
					Per Diem Interest:	0.00	3,209.85
915.	4.		BHUYAN, MOINUDDIN & RIPIA H/W		2,761.49	1,380.75	
		2		0.00	0.00	0.00	1,380.74
					Per Diem Interest:	0.00	1,380.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
915.	5.		ALI FOYES		6,185.33	3,092.67	
		2		0.00	0.00	0.00	3,092.66
					Per Diem Interest:	0.00	3,092.66
915.	6.		RANA, KHALID M.		4,149.88	0.00	
		2		0.00	0.00	0.00	4,149.88
					Per Diem Interest:	36.63	4,186.51
915.	7.		RANA, KHALID M.		1,166.76	583.38	
		2		0.00	0.00	0.00	583.38
					Per Diem Interest:	0.00	583.38
915.	8.		RAHMAN,KAMRUL & KHANOM,SUMIN		4,376.61	2,188.31	
		2		0.00	0.00	0.00	2,188.30
					Per Diem Interest:	0.00	2,188.30
915.	9.		RAHMAN,KAMRUL & KHANOM, SUMIN		1,250.83	0.00	
		4A		1,992.15	254.75-	0.00	2,988.23
					Per Diem Interest:	137.20	3,125.43
915.	11.		RAMIREZ,RAMON		5,275.88	2,637.94	
		2		2,161.61-	0.00	0.00	476.33
					Per Diem Interest:	0.00	476.33
					Utility Principal Bal:	242.50	718.83
					Utility Delinquent Int/Pnlty:	8.03	726.86
915.	12.		SANTANA,ANA F.		1,370.56	685.28	
		2		20.70-	0.00	0.00	664.58
					Per Diem Interest:	0.00	664.58
915.	13.		SANTANA,ANA F.		4,914.13	2,457.07	
		2		0.00	0.00	0.00	2,457.06
					Per Diem Interest:	0.00	2,457.06
915.	15.		KABIR, EDADUL & SAJNA		5,372.68	2,686.34	
		2		0.00	0.00	0.00	2,686.34
					Per Diem Interest:	0.00	2,686.34
915.	16.		LUGO,MINERVA		3,719.35	1,859.68	
		2		0.00	0.00	0.00	1,859.67
					Per Diem Interest:	0.00	1,859.67
915.	17.		AHMED, MOHAMMED & SHEZAN H/W		5,115.38	2,557.69	
		2		0.00	0.00	0.00	2,557.69
					Per Diem Interest:	0.00	2,557.69
915.	18.		AHMED,JUBER		5,095.00	2,547.50	
		2		0.00	0.00	0.00	2,547.50
					Per Diem Interest:	0.00	2,547.50
915.	19.		HANNAN, RABEYA S. & KABIR, RUKNUL		4,346.04	2,173.02	
		2		0.00	0.00	16.74	2,173.02
					Per Diem Interest:	0.00	2,173.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
915.	20.		COLORPILLARS LLC		4,328.21	0.00	
		2		0.00	0.00	21.64	4,328.21
					Per Diem Interest:	42.20	4,370.41
915.	21.		SALAZAR,PEDRO & MONSERRATE,H/W		6,975.06	3,487.53	
		4A		0.00	0.00	0.00	3,487.53
					Per Diem Interest:	0.00	3,487.53
915.	22.		DAUNNO, PATRICIA		7,609.39	0.00	
		4A		11,479.15	0.00	0.00	19,088.54
					Per Diem Interest:	956.15	20,044.69
					Utility Principal Bal:	144.47-	19,900.22
915.	23.		SALAZAR,PEDRO		3,836.54	1,918.27	
		2		0.00	0.00	0.00	1,918.27
					Per Diem Interest:	0.00	1,918.27
915.	24.		PALEN,MARIUSZ & EWA H/W		8,992.68	4,496.34	
		4C		0.00	0.00	0.00	4,496.34
					Per Diem Interest:	0.00	4,496.34
915.	25.		UDDIN, MOHAMMED		4,325.66	2,162.83	
		2		340.58-	0.00	0.00	1,822.25
					Per Diem Interest:	0.00	1,822.25
915.	26.		RAHMAN SADEQUR		2,967.84	983.70	
		2		497.26-	0.00	6.49	1,486.88
					Per Diem Interest:	1.33	1,488.21
					Utility Principal Bal:	0.32	1,488.53
915.	27.		ALI, FARID & MORIOM B H/W		3,823.80	1,904.89	
		2		0.00	0.00	7.01	1,918.91
					Per Diem Interest:	0.16	1,919.07
915.	28.		SIKANDAR,MASHUD & RASHED		4,511.63	0.00	
		2		9,023.25	0.00	0.00	13,534.88
					Per Diem Interest:	567.34	14,102.22
					Utility Principal Bal:	957.06	15,059.28
					Utility Delinquent Int/Pnlty:	23.60	15,082.88
916.	1.		426 UNION AVE LLC		9,137.89	4,568.95	
		4A		0.00	0.00	0.00	4,568.94
					Per Diem Interest:	0.00	4,568.94
916.	2.		PREAKNESS REAL ESTATE, LLC		9,514.92	0.00	
		4A		0.00	0.00	0.00	9,514.92
					Per Diem Interest:	115.77	9,630.69
916.	3.		THREE BROTHERS 96 LLC		6,682.10	3,341.05	
		4A		0.00	0.00	32.60	3,341.05
					Per Diem Interest:	0.00	3,341.05
916.	4.		434 UNION AVE LLC		8,661.50	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		8,382.97	0.00	0.00	17,044.47
					Per Diem Interest:	710.38	17,754.85
916.	7.		VASQUEZ, ANGEL & SYLVIA H/W		6,654.07	3,327.04	
		4A		0.00	0.00	0.00	3,327.03
					Per Diem Interest:	0.00	3,327.03
916.	10.		MIAH NABIL T & UDDIN CHOMON		6,648.98	3,324.49	
		2		0.00	0.00	0.00	3,324.49
					Per Diem Interest:	0.00	3,324.49
					Utility Principal Bal:	970.00	4,294.49
					Utility Delinquent Int/Pnlty:	61.17	4,355.66
916.	11.		57 REDWOOD LLC		4,233.95	2,243.84	
		4A		0.00	0.00	0.00	1,990.11
					Per Diem Interest:	0.00	1,990.11
916.	12.		CASTILLO ANTELMO & CLARIBEL		4,756.19	2,378.10	
		2		0.00	0.00	0.00	2,378.09
					Per Diem Interest:	0.00	2,378.09
916.	13.		HERRERA,ERODILA		6,007.01	3,003.51	
		2		0.00	0.00	0.00	3,003.50
					Per Diem Interest:	0.00	3,003.50
916.	14.		CHOWDHURY SAYRA & ISRAKUR		3,153.81	1,576.91	
		2		0.00	0.00	0.00	1,576.90
					Per Diem Interest:	0.00	1,576.90
916.	15.		BHULYAN, BAHAR		3,979.20	1,989.60	
		2		0.00	0.00	0.00	1,989.60
					Per Diem Interest:	0.00	1,989.60
916.	16.		BHUIYAN, MOHAMMED S.		2,995.86	1,497.93	
		2		0.00	0.00	0.00	1,497.93
					Per Diem Interest:	0.00	1,497.93
					Utility Principal Bal:	682.00	2,179.93
					Utility Delinquent Int/Pnlty:	41.61	2,221.54
916.	17.		SANCHEZ,DAVID		2,374.27	1,187.14	
		2		0.00	0.00	0.00	1,187.13
					Per Diem Interest:	0.00	1,187.13
					Utility Principal Bal:	89.75	1,276.88
					Utility Delinquent Int/Pnlty:	2.97	1,279.85
916.	18.		CHOWDHURY,ANWARUL & KURURY,KULSUM		4,292.54	2,146.27	
		2		0.00	0.00	0.00	2,146.27
					Per Diem Interest:	0.00	2,146.27
916.	19.		DEBI, BINA		4,119.31	2,059.66	
		2		0.00	0.00	0.00	2,059.65
					Per Diem Interest:	0.00	2,059.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
916.	20.		AHMED,M. & AKTER, N		6,037.58	3,018.79	
		2		0.00	0.00	0.00	3,018.79
					Per Diem Interest:	0.00	3,018.79
916.	21.		DEY,SANJOY & DUTTA,SARMISTHA		3,431.49	1,715.75	
		2		0.00	0.00	0.00	1,715.74
					Per Diem Interest:	0.00	1,715.74
916.	22.		FAHIMA,DEWAN K & JUBER,HOSSAIN A		4,170.26	2,085.13	
		2		0.00	0.00	0.00	2,085.13
					Per Diem Interest:	0.00	2,085.13
916.	23.		42 ALBION LLC		8,987.58	4,493.79	
		4C		0.00	0.00	0.00	4,493.79
					Per Diem Interest:	0.00	4,493.79
916.	24.		CHOWDHURY,ANWARUL H		5,640.17	2,820.09	
		2		0.00	0.00	0.00	2,820.08
					Per Diem Interest:	0.00	2,820.08
916.	25.		PREAKNESS REAL ESTATE, LLC		4,458.13	0.00	
		2		0.00	0.00	0.00	4,458.13
					Per Diem Interest:	41.18	4,499.31
916.	26.		LOPEZ, EFRAIN G & ADA H/W		3,421.30	1,710.65	
		2		0.00	0.00	0.00	1,710.65
					Per Diem Interest:	0.00	1,710.65
					Utility Principal Bal:	179.50	1,890.15
					Utility Delinquent Int/Pnlty:	7.74	1,897.89
916.	27.		VILLANUEVA, HECTOR		3,862.01	1,931.01	
		2		0.00	0.00	0.00	1,931.00
					Per Diem Interest:	0.00	1,931.00
					Utility Principal Bal:	89.75	2,020.75
					Utility Delinquent Int/Pnlty:	2.97	2,023.72
916.	28.		MAIETTA GREGORY S&MAIETTA ANTHONY M		8,343.07	0.00	
		2		1,651.93	0.00	85.52	9,995.00
					Per Diem Interest:	44.91	10,039.91
916.	29.		MUKTAR ALI		4,644.10	2,322.05	
		2		0.00	0.00	0.00	2,322.05
					Per Diem Interest:	0.00	2,322.05
916.	30.		ABREU, RAMONA		4,267.07	2,133.54	
		2		0.00	0.00	0.00	2,133.53
					Per Diem Interest:	0.00	2,133.53
					Utility Principal Bal:	682.00	2,815.53
					Utility Delinquent Int/Pnlty:	43.02	2,858.55
917.	1.		406 UNION AVE HOLDING LLC		6,929.20	3,464.60	
		2		3,156.56-	0.00	0.00	308.04
					Per Diem Interest:	0.00	308.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
917.	5.		ISLAM,SHAFIQUL & SHARMIN A		4,384.25	2,192.13	
		2		0.00	0.00	0.00	2,192.12
					Per Diem Interest:	0.00	2,192.12
917.	6.		AMER,JAMIL M.		3,622.55	1,811.28	
		2		0.01-	0.00	0.00	1,811.26
					Per Diem Interest:	0.00	1,811.26
917.	7.		ABDUL MATIN & KHELA BEGUM		1,016.46	508.23	
		1		0.00	0.00	0.00	508.23
					Per Diem Interest:	0.00	508.23
917.	8.		ABDUL MATIN & KHELA BEGUM		3,635.29	1,817.65	
		2		0.00	0.00	0.00	1,817.64
					Per Diem Interest:	0.00	1,817.64
917.	13.		UDDIN AMIR		5,217.28	2,608.64	
		2		0.00	0.00	0.00	2,608.64
					Per Diem Interest:	0.00	2,608.64
918.	1.		MD LEAKAT AMIN		6,513.96	3,256.98	
		2		0.00	0.00	0.00	3,256.98
					Per Diem Interest:	0.00	3,256.98
918.	2.		ULLAH MOHAMMAD		2,886.32	1,443.16	
		2		0.00	0.00	0.00	1,443.16
					Per Diem Interest:	0.00	1,443.16
918.	3.		ALWARD,KATHERINE M.& WOOD,WILLIAM D		3,765.21	1,882.61	
		2		0.00	0.00	0.00	1,882.60
					Per Diem Interest:	0.00	1,882.60
918.	5.		MEREJO, JOSE		2,804.80	1,402.40	
		2		0.00	0.00	0.00	1,402.40
					Per Diem Interest:	0.00	1,402.40
918.	6.		LLANCARI, WALTER		4,501.44	2,250.72	
		2		0.00	0.00	0.00	2,250.72
					Per Diem Interest:	0.00	2,250.72
					Utility Principal Bal:	3,835.93	6,086.65
					Utility Delinquent Int/Pnlty:	1,315.94	7,402.59
918.	7.		SANDERS, VALERIE		5,413.27	2,706.64	
		2		0.00	0.00	10.31	2,706.63
					Per Diem Interest:	0.00	2,706.63
918.	8.		BIBU, GEORGE & MARIA H/W		5,647.64	2,823.82	
		2		0.00	0.00	0.00	2,823.82
					Per Diem Interest:	0.00	2,823.82
918.	9.		JOHNSON, RAJEEYAH		3,795.78	1,897.89	
		2		1,779.43-	0.00	0.00	118.46
					Per Diem Interest:	0.00	118.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		431.72	550.18
				Utility Delinquent Int/Pnlty:		29.06	579.24
918.	10.		HEADLEY,JOHN E. & VERBA I.H/W		6,832.40	3,416.20	
		2		0.00	0.00	0.00	3,416.20
					Per Diem Interest:	0.00	3,416.20
					Utility Principal Bal:	242.01	3,658.21
					Utility Delinquent Int/Pnlty:	8.01	3,666.22
918.	11.		417-419 TOTOWA AVENUE LLC		16,118.04	8,059.02	
		4C		0.00	0.00	0.00	8,059.02
					Per Diem Interest:	0.00	8,059.02
					Utility Principal Bal:	4,735.99	12,795.01
					Utility Delinquent Int/Pnlty:	845.29	13,640.30
918.	12.		BEGOM,PARUL & AKTAR,SHALINA		7,892.16	3,946.08	
		2		0.00	0.00	106.54	3,946.08
					Per Diem Interest:	0.00	3,946.08
918.	13.		HAIDAR, MOHAMMAD A & ROKEYA H/W		5,202.00	0.00	
		4A		0.00	0.00	0.00	5,202.00
					Per Diem Interest:	52.15	5,254.15
918.	14.		KHAN, DULAL DR. & BEGUM,SHAMLA		4,687.40	2,343.70	
		2		1,478.48-	0.00	0.00	865.22
					Per Diem Interest:	0.00	865.22
918.	15.		CASTRO, HILDA		4,190.64	2,095.32	
		2		0.00	0.00	0.00	2,095.32
					Per Diem Interest:	0.00	2,095.32
918.	16.		ACUNA, RAFAEL & MARIA H/W		7,479.46	3,739.73	
		2		0.00	0.00	0.00	3,739.73
					Per Diem Interest:	0.00	3,739.73
918.	17.		TAMAYO, RUBEN D		10,090.65	5,045.33	
		4A		0.00	0.00	0.00	5,045.32
					Per Diem Interest:	0.00	5,045.32
918.	18.		ACUNA, RAFAEL & MARIA H/W		3,701.52	1,850.76	
		2		0.00	0.00	0.00	1,850.76
					Per Diem Interest:	0.00	1,850.76
918.	19.		RAHMAN,MOHAMMED M.		2,965.29	1,482.65	
		2		772.15-	0.00	0.00	710.49
					Per Diem Interest:	0.00	710.49
918.	20.		BRICKMANS & PINES MANAGEMENT LLC		2,509.29	1,254.65	
		2		0.00	0.00	0.00	1,254.64
					Per Diem Interest:	0.00	1,254.64
918.	21.		FABIAN, ANTONIO		5,986.63	2,993.32	
		2		0.00	0.00	0.00	2,993.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,993.31
					Utility Principal Bal:	170.50	3,163.81
					Utility Delinquent Int/Pnlty:	5.65	3,169.46
918.	22.		RIVEROS, MARTIN M & DUNIA M H/W		4,470.87	2,235.44	
		2		0.00	0.00	0.00	2,235.43
					Per Diem Interest:	0.00	2,235.43
918.	23.		KHANAM, DILWARA		7,303.69	3,651.85	
		2		0.00	0.00	0.00	3,651.84
					Per Diem Interest:	0.00	3,651.84
918.	24.		GONZALEZ,GILDA & CESPEDES,ELADIO D		5,441.46	2,720.73	
		2		0.00	0.00	0.00	2,720.73
					Per Diem Interest:	0.00	2,720.73
					Utility Principal Bal:	170.50	2,891.23
					Utility Delinquent Int/Pnlty:	5.65	2,896.88
918.	25.		MOHOSIN-BEGUM, RUZI & MOHAMMED H/W		6,906.28	3,453.14	
		2		0.00	0.00	0.00	3,453.14
					Per Diem Interest:	0.00	3,453.14
918.	26.		ARIAS,HERIBERTO		4,771.47	2,385.74	
		2		0.00	0.00	0.00	2,385.73
					Per Diem Interest:	0.00	2,385.73
918.	27.		26 SHERIDAN AVE LLC		4,784.21	2,392.11	
		2		0.00	0.00	11.96	2,392.10
					Per Diem Interest:	0.00	2,392.10
918.	28.		ALI AFZOL		5,556.10	2,765.41	
		2		0.00	0.00	12.64	2,790.69
					Per Diem Interest:	0.29	2,790.98
919.	1.		NAHID,ZINATH A		6,055.41	3,027.71	
		2		0.00	0.00	0.00	3,027.70
					Per Diem Interest:	0.00	3,027.70
919.	2.		NASER ALI & ALI TAHERA		2,527.12	1,263.56	
		2		0.00	0.00	0.00	1,263.56
					Per Diem Interest:	0.00	1,263.56
919.	3.		MOHSIN,ALI M.& BHUIYAN,NABY H/W		3,085.03	0.00	
		2		0.00	0.00	0.00	3,085.03
					Per Diem Interest:	20.92	3,105.95
					Utility Principal Bal:	179.50	3,285.45
					Utility Delinquent Int/Pnlty:	7.74	3,293.19
919.	4.		ALI, SALEHA		3,462.06	1,725.20	
		2		0.00	0.00	5.83	1,736.86
					Per Diem Interest:	0.06	1,736.92
919.	5.		MIAH SOMSU & RANA MALVIKA K		4,312.92	2,156.46	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
919.	6.		MATIN,ABDUL JR		4,188.09	2,094.05	
		2		0.00	0.00	0.00	2,094.04
					Per Diem Interest:	0.00	2,094.04
919.	7.		GRANIZO,ROMEL		5,535.72	2,767.86	
		2		0.00	0.00	0.00	2,767.86
					Per Diem Interest:	0.00	2,767.86
919.	8.		ISLAM JAY K		4,735.81	2,367.91	
		2		0.00	0.00	0.00	2,367.90
					Per Diem Interest:	0.00	2,367.90
919.	9.		CHOWDHURY,IQBAL BAHAR		4,710.33	2,355.17	
		2		0.00	0.00	0.00	2,355.16
					Per Diem Interest:	0.00	2,355.16
919.	10.01		CHOWDHURY, RATAN KUMAR		5,148.50	2,574.25	
		2		0.00	0.00	0.00	2,574.25
					Per Diem Interest:	0.00	2,574.25
919.	10.02		YAHIA, DARA M.		6,743.24	3,371.62	
		2		1,871.83-	0.00	0.00	1,499.79
					Per Diem Interest:	0.00	1,499.79
919.	11.		RAHMAN MAHABUBUR		3,678.59	1,839.30	
		2		0.00	0.00	0.00	1,839.29
					Per Diem Interest:	0.00	1,839.29
919.	12.		AHMED JEWEL F & AHMED ROHEL M		9,986.20	4,993.10	
		2		0.00	0.00	0.00	4,993.10
					Per Diem Interest:	0.00	4,993.10
919.	13.		399 TOTOWA AVE LLC		12,775.72	6,387.86	
		4A		0.00	0.00	57.49	6,387.86
					Per Diem Interest:	0.00	6,387.86
919.	14.		397 TOTOWA AVE,LLC		3,709.16	1,854.58	
		2		0.00	0.00	29.67	1,854.58
					Per Diem Interest:	0.00	1,854.58
919.	15.		ALI,SHAKILA		6,004.46	3,002.23	
		2		0.00	0.00	0.00	3,002.23
					Per Diem Interest:	0.00	3,002.23
919.	16.		ALI,SHAKILA		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
919.	17.		383-391 TOTOWA AVE, LLC		25,475.00	6,873.75	
		4A		2,042.50-	7,642.50-	240.74	8,916.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.11	8,921.36
919.	18.		KHAN, ZILLUR R.		5,454.20	2,727.10	
		2		0.00	0.00	0.00	2,727.10
					Per Diem Interest:	0.00	2,727.10
919.	19.		TARAFDAR,ASHFAQ M & MISBAK M.		5,348.48	2,674.24	
		2		0.00	0.00	0.00	2,674.24
					Per Diem Interest:	0.00	2,674.24
919.	20.		ISLAM, ASHRAFUL & ISLAM, KAMRUL		5,731.88	2,865.94	
		2		753.60-	0.00	0.00	2,112.34
					Per Diem Interest:	0.00	2,112.34
919.	21.		SANTIAGO, NESTOR CRUZ		3,474.79	1,737.40	
		2		0.00	0.00	0.00	1,737.39
					Per Diem Interest:	0.00	1,737.39
					Utility Principal Bal:	89.75	1,827.14
					Utility Delinquent Int/Pnlty:	2.97	1,830.11
919.	22.		BAEZ, JOSE JR.		4,058.17	2,029.09	
		2		0.00	0.00	0.00	2,029.08
					Per Diem Interest:	0.00	2,029.08
					Utility Principal Bal:	179.50	2,208.58
					Utility Delinquent Int/Pnlty:	7.74	2,216.32
919.	23.		BAEZ, FELIX		3,958.82	1,979.41	
		2		0.00	0.00	0.00	1,979.41
					Per Diem Interest:	0.00	1,979.41
920.	1.		PERROTTA PROPERTIES I LLC		2,860.85	1,452.24	
		1		1,487.13-	0.00	0.00	78.52-
					Per Diem Interest:	0.00	78.52-
920.	2.		PERROTTA PROPERTIES I LLC		1,813.82	920.74	
		4A		942.86-	0.00	0.00	49.78-
					Per Diem Interest:	0.00	49.78-
920.	3.		PERROTTA PROPERTIES I LLC		1,813.82	920.74	
		4A		942.86-	0.00	0.00	49.78-
					Per Diem Interest:	0.00	49.78-
920.	4.		PERROTTA PROPERTIES I LLC		14,525.85	7,484.61	
		4A		7,550.87-	0.00	0.00	509.63-
					Per Diem Interest:	0.00	509.63-
920.	5.		PERROTTA PROPERTIES I LLC		7,262.93	3,728.56	
		4A		3,775.44-	0.00	0.00	241.07-
					Per Diem Interest:	0.00	241.07-
920.	6.		PERROTTA PROPERTIES I LLC		9,074.20	4,665.26	
		4A		4,716.97-	0.00	0.00	308.03-
					Per Diem Interest:	0.00	308.03-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
920.	7.		ISHAK, GERGES		14,879.95	0.00	
		4A		29,759.90	0.00	0.00	44,639.85
					Per Diem Interest:	4,394.26	49,034.11
					Utility Principal Bal:	224.00	49,258.11
					Utility Delinquent Int/Pnlty:	14.11	49,272.22
920.	8.		UDDIN SHAHAB & MIAH SHOLEY		4,649.19	2,324.60	
		2		0.00	0.00	0.00	2,324.59
					Per Diem Interest:	0.00	2,324.59
920.	9.		RAHMAN,MASUDUR & SHAYLA H/W		4,432.65	2,216.33	
		2		550.20-	0.00	0.00	1,666.12
					Per Diem Interest:	0.00	1,666.12
					Utility Principal Bal:	682.00	2,348.12
					Utility Delinquent Int/Pnlty:	43.02	2,391.14
920.	10.		COLON, EMERITA & SILVA,NORMA		3,943.53	1,971.77	
		2		0.00	0.00	0.00	1,971.76
					Per Diem Interest:	0.00	1,971.76
					Utility Principal Bal:	170.50	2,142.26
					Utility Delinquent Int/Pnlty:	4.43	2,146.69
920.	11.		UDDIN FARHANA		3,079.93	1,539.97	
		2		0.00	0.00	0.00	1,539.96
					Per Diem Interest:	0.00	1,539.96
920.	12.		MATOS, NIDIA		4,723.07	2,361.54	
		2		0.00	0.00	0.00	2,361.53
					Per Diem Interest:	0.00	2,361.53
920.	13.		DAVILA,JUVENAL JR. & MAYDA H/W		7,092.24	3,546.12	
		2		159.48-	0.00	0.00	3,386.64
					Per Diem Interest:	0.00	3,386.64
					Utility Principal Bal:	3,425.33	6,811.97
					Utility Delinquent Int/Pnlty:	305.81	7,117.78
920.	14.		ISLAM,MUHAMMED T.		6,875.71	3,437.86	
		2		0.00	0.00	0.00	3,437.85
					Per Diem Interest:	0.00	3,437.85
920.	15.		DELACRUZ, ELIZA		6,460.46	3,230.23	
		2		0.00	0.00	0.00	3,230.23
					Per Diem Interest:	0.00	3,230.23
920.	16.		AHMED,MD FARUK & BHUIYAN,ROKYA BORO		2,758.95	1,372.00	
		2		0.00	0.00	23.00	1,386.95
					Per Diem Interest:	0.03	1,386.98
					Utility Principal Bal:	179.50	1,566.48
					Utility Delinquent Int/Pnlty:	7.74	1,574.22
920.	18.		RAZZAK ABDUR & LIPI SHAFIA S		5,387.97	2,693.99	
		2		0.00	0.00	0.00	2,693.98
					Per Diem Interest:	0.00	2,693.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
920.	19.		SHABA, GABRIEL P. & JANETTE		7,563.53	3,801.77	
		2		0.00	20.00	0.00	3,781.76
					Per Diem Interest:	0.00	3,781.76
920.	20.		AHMED,KAWSAR & AYESHA		5,020.95	2,510.48	
		2		1,565.82-	0.00	0.00	944.65
					Per Diem Interest:	0.00	944.65
920.	21.		A&M PROPERTY MANAGEMENT LLC		4,300.18	0.00	
		1		0.00	0.00	0.00	4,300.18
					Per Diem Interest:	38.85	4,339.03
					Utility Principal Bal:	314.01-	4,025.02
920.	22.		UDDIN, TAJ & ALI, BILKIS B.		6,162.41	3,081.21	
		2		0.00	0.00	0.00	3,081.20
					Per Diem Interest:	0.00	3,081.20
920.	23.		ZAMAN,TAMANNA		4,562.58	2,281.29	
		2		0.00	0.00	0.00	2,281.29
					Per Diem Interest:	0.00	2,281.29
920.	24.		62 SHERMAN AVE LLC		6,241.38	3,200.26	
		4A		3,244.41-	0.00	0.00	203.29-
					Per Diem Interest:	0.00	203.29-
921.	1.		AHMED,MOHAMMED & UDDIN,C & KARIM,M		8,457.70	0.00	
		4A		16,915.40	0.00	0.00	25,373.10
					Per Diem Interest:	2,294.68	27,667.78
					Utility Principal Bal:	800.74	28,468.52
					Utility Delinquent Int/Pnlty:	50.49	28,519.01
921.	2.		AHMED,MOHAMMED & AKTHER,NARGISH		7,734.21	3,867.11	
		2		0.00	0.00	0.00	3,867.10
					Per Diem Interest:	0.00	3,867.10
921.	3.		MUMEN INVESTMENT, LLC		6,987.80	3,493.90	
		2		0.00	0.00	0.00	3,493.90
					Per Diem Interest:	0.00	3,493.90
921.	4.		372 UNION AVE.REALTY L.L.C		9,713.62	0.00	
		4A		19,427.24	0.00	0.00	29,140.86
					Per Diem Interest:	2,868.58	32,009.44
921.	5.		374 UNION AVE.REALTY L.L.C.		10,398.90	5,199.45	
		4A		0.00	0.00	0.00	5,199.45
					Per Diem Interest:	0.00	5,199.45
921.	6.		HP351 LLC		7,690.91	3,463.33	
		4A		0.00	764.25-	0.00	3,463.33
					Per Diem Interest:	0.00	3,463.33
					Utility Principal Bal:	230.76	3,694.09
					Utility Delinquent Int/Pnlty:	9.95	3,704.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
921.	7.		HUANG YA H & WANG KONG S		7,716.38	3,858.19	
		4A		0.00	0.00	0.00	3,858.19
					Per Diem Interest:	0.00	3,858.19
921.	8.		GHANI & GHANI,LLC		6,559.82	3,279.91	
		4A		0.00	0.00	0.00	3,279.91
					Per Diem Interest:	0.00	3,279.91
					Utility Principal Bal:	0.03-	3,279.88
921.	9.		HUANG YA H & WANG KONG S		1,077.60	538.80	
		4A		0.00	0.00	0.00	538.80
					Per Diem Interest:	0.00	538.80
921.	10.		PAGAN,JULIE		3,064.65	1,532.33	
		2		0.00	0.00	0.00	1,532.32
					Per Diem Interest:	0.00	1,532.32
					Utility Principal Bal:	359.00	1,891.32
					Utility Delinquent Int/Pnlty:	22.64	1,913.96
921.	11.		PURISIMA, REMEDIOS		4,129.50	2,064.75	
		2		0.00	0.00	0.00	2,064.75
					Per Diem Interest:	0.00	2,064.75
921.	12.		HASAN, MOHAMMAD M.		5,818.49	2,909.25	
		2		0.00	0.00	0.00	2,909.24
					Per Diem Interest:	0.00	2,909.24
921.	13.		HASAN,MOHAMMAD M. & SHIPON B.		7,189.05	3,594.53	
		2		0.00	0.00	0.00	3,594.52
					Per Diem Interest:	0.00	3,594.52
921.	14.		CARTER, DELVA		8,615.65	4,307.83	
		2		0.00	0.00	39.96	4,307.82
					Per Diem Interest:	0.00	4,307.82
921.	15.		AKTHER, SHALINA		4,496.34	2,248.17	
		2		0.00	0.00	0.00	2,248.17
					Per Diem Interest:	0.00	2,248.17
921.	16.		ROJAS, GUSTAVO		4,710.33	2,355.17	
		2		0.00	0.00	7.61	2,355.16
					Per Diem Interest:	0.00	2,355.16
921.	17.		ULLAH, ASIB & MOHAMMED J.		5,701.31	2,850.66	
		2		0.06-	0.00	0.00	2,850.59
					Per Diem Interest:	0.00	2,850.59
921.	18.		YOUNUS, MOHAMMED		5,235.12	2,617.56	
		2		0.00	0.00	0.00	2,617.56
					Per Diem Interest:	0.00	2,617.56
921.	19.01	-C001 - -	AHAD, ABDUL		3,128.33	1,564.17	
		2		0.00	0.00	0.00	1,564.16

Block	Lot	Qual Class	Name	Original Billed Prior Yr/Prd Bal Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:	0.00	1,564.16
				Utility Principal Bal:	58.97-	1,505.19
				Utility Delinquent Int/Pnlty:	2.44	1,507.63
921.	19.02	-C002 - -	AHAD,ABDUL	3,051.91	1,525.96	
		2		0.00 0.00	0.00	1,525.95
				Per Diem Interest:	0.00	1,525.95
921.	19.03	-C003 - -	AHAD, ABDUL	3,090.12	1,545.06	
		2		0.00 0.00	0.00	1,545.06
				Per Diem Interest:	0.00	1,545.06
921.	20.		ISLAM, SHAHIDUL	5,408.35	2,704.18	
		2		0.00 0.00	0.00	2,704.17
				Per Diem Interest:	0.00	2,704.17
921.	21.		QAYYUM WARDA	496.77	248.39	
		4A		0.00 0.00	2.54	248.38
				Per Diem Interest:	0.00	248.38
921.	22.		QAYYUM WARDA	1,531.05	765.53	
		1		0.00 0.00	7.83	765.52
				Per Diem Interest:	0.00	765.52
921.	23.		154-158 WAYNE AVE LLC	1,864.77	932.39	
		4A		0.00 0.00	9.53	932.38
				Per Diem Interest:	0.00	932.38
922.	1.		QAYYUM,WARDA	5,100.10	2,550.05	
		4A		0.00 0.00	39.48	2,550.05
				Per Diem Interest:	0.00	2,550.05
922.	2.		MARTIN, JUAN	6,840.04	3,420.02	
		2		0.00 0.00	92.34	3,420.02
				Per Diem Interest:	0.00	3,420.02
922.	3.		APURBA APU C	5,708.95	2,854.48	
		2		0.00 0.00	0.00	2,854.47
				Per Diem Interest:	0.00	2,854.47
922.	4.		MIAH, NAJNIN NAHAR	4,277.26	2,138.63	
		2		0.00 0.00	42.77	2,138.63
				Per Diem Interest:	0.00	2,138.63
922.	5.		PANYCIA, WASYL & OLGA H/W	4,526.91	2,263.46	
		2		0.00 0.00	33.61	2,263.45
				Per Diem Interest:	0.00	2,263.45
922.	6.		JACOBO,FELIX & ORTIZ, NELLY H/W	5,120.48	2,560.24	
		2		0.00 0.00	0.00	2,560.24
				Per Diem Interest:	0.00	2,560.24
922.	7.		UDDIN,FOKHOR & RAHIMA	9,815.52	4,907.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,907.76
					Per Diem Interest:	0.00	4,907.76
922.	8.		VARGAS,MARILYN		4,053.08	2,026.54	
		2		0.00	0.00	0.00	2,026.54
					Per Diem Interest:	0.00	2,026.54
					Utility Principal Bal:	89.75	2,116.29
					Utility Delinquent Int/Pnlty:	2.97	2,119.26
922.	9.		WILLIAMS TRELL		2,387.01	1,193.51	
		2		0.00	0.00	0.00	1,193.50
					Per Diem Interest:	0.00	1,193.50
922.	10.		CHOWDHURY, DEWEN S.		4,789.30	2,394.65	
		2		0.00	0.00	0.00	2,394.65
					Per Diem Interest:	0.00	2,394.65
922.	11.		SHODESH PROPERTIES, LLC		9,135.34	4,567.67	
		4A		0.00	0.00	0.00	4,567.67
					Per Diem Interest:	0.00	4,567.67
922.	12.		CHOWDHURY, TANIA		3,281.18	1,640.59	
		2		0.00	0.00	0.00	1,640.59
					Per Diem Interest:	0.00	1,640.59
					Utility Principal Bal:	341.00	1,981.59
					Utility Delinquent Int/Pnlty:	14.71	1,996.30
922.	13.		PATERSON GREEN INVESTMENTS LLC		5,349.75	2,674.88	
		4A		1,657.21-	0.00	0.00	1,017.66
					Per Diem Interest:	0.00	1,017.66
922.	14.		KHAN,MOHAMMED M & NADIRA		6,389.13	3,194.57	
		2		0.00	0.00	0.00	3,194.56
					Per Diem Interest:	0.00	3,194.56
922.	15.		MARROQUIN JORGE B & BATRES KARINA I		5,645.26	2,822.63	
		2		0.00	0.00	0.00	2,822.63
					Per Diem Interest:	0.00	2,822.63
922.	16.		HUSSAIN ASRAR & SABIHA		5,421.08	2,710.54	
		2		2,547.22-	0.00	0.00	163.32
					Per Diem Interest:	0.00	163.32
922.	17.		AL NOMAN ABDULLAH A & NAZMIN SUFIA		6,251.57	3,125.79	
		2		0.00	0.00	0.00	3,125.78
					Per Diem Interest:	0.00	3,125.78
922.	18.		URMI EFATH Z,AHMAD MOHAMMAD S		5,031.32	2,515.66	
		2		0.00	0.00	0.00	2,515.66
					Per Diem Interest:	0.00	2,515.66
922.	19.		UDDIN,AZIM		4,751.09	2,375.55	
		2		0.00	0.00	0.00	2,375.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,375.54
922.	20.		JIMENEZ, NILMIA ET.AL.		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
					Utility Principal Bal:	170.50-	2,476.35
922.	21.		UDDIN,FOUZIA		7,076.96	3,538.48	
		2		0.00	0.00	0.00	3,538.48
					Per Diem Interest:	0.00	3,538.48
922.	22.		ALOM SAIFUL		5,166.33	2,583.17	
		2		0.00	0.00	0.00	2,583.16
					Per Diem Interest:	0.00	2,583.16
922.	23.		ALI,CHAND & BEGUM,RINA H/W		5,212.19	2,606.10	
		2		0.00	0.00	0.00	2,606.09
					Per Diem Interest:	0.00	2,606.09
922.	24.		WAYNEAVENJ INVESTMENTS LLC		5,874.54	2,937.27	
		2		0.00	0.00	0.00	2,937.27
					Per Diem Interest:	0.00	2,937.27
922.	25.		UDDIN,AZIM		5,250.40	2,625.20	
		2		0.00	0.00	0.00	2,625.20
					Per Diem Interest:	0.00	2,625.20
922.	26.		UDDIN,AZIM		5,308.99	2,654.50	
		2		0.00	0.00	0.00	2,654.49
					Per Diem Interest:	0.00	2,654.49
922.	27.		QAYYUM,WARDA		6,628.60	3,314.30	
		4A		0.00	0.00	57.06	3,314.30
					Per Diem Interest:	0.00	3,314.30
923.	1.		SILK CITY PROPERTIES LLC		7,548.25	3,774.13	
		4A		0.00	0.00	0.00	3,774.12
					Per Diem Interest:	0.00	3,774.12
923.	2.		XIE JI CORP.		8,707.36	4,353.68	
		4A		0.00	0.00	0.00	4,353.68
					Per Diem Interest:	0.00	4,353.68
923.	3.		QING HONG CORP		7,971.13	3,969.81	
		4A		0.00	0.00	15.76	4,001.32
					Per Diem Interest:	0.28	4,001.60
923.	4.		HILDALGO, MERCEDES & SANTOS,JESUS		4,333.30	2,166.65	
		2		0.00	0.00	0.00	2,166.65
					Per Diem Interest:	0.00	2,166.65
923.	5.		GOMEZ,OSMARY		10,088.10	0.00	
		4A		5,373.26	2,547.50-	0.00	12,913.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	614.10	13,527.96
					Utility Principal Bal:	552.70	14,080.66
					Utility Delinquent Int/Pnlty:	18.30	14,098.96
923.	6.		356-358 UNION AVENUE LLC		11,583.49	5,791.75	
		4A		0.00	0.00	0.00	5,791.74
					Per Diem Interest:	0.00	5,791.74
923.	7.		AHMED, MUMEN		9,053.82	267.19	
		4A		0.00	0.00	0.00	8,786.63
					Per Diem Interest:	80.52	8,867.15
923.	8.		AHMED, MUMEN		3,278.64	0.00	
		2		9,880.30	0.00	0.00	13,158.94
					Per Diem Interest:	1,636.64	14,795.58
923.	9.		WAYNE APARTMENTS LLC		11,272.69	0.00	
		4C		17,447.16	0.00	0.00	28,719.85
					Per Diem Interest:	663.52	29,383.37
923.	10.		CORRADO, KEVIN		7,041.29	3,520.65	
		4A		0.00	0.00	0.00	3,520.64
					Per Diem Interest:	0.00	3,520.64
923.	11.		ALI,DIDAR		4,840.25	2,420.13	
		2		0.00	0.00	15.87	2,420.12
					Per Diem Interest:	0.00	2,420.12
923.	12.		ALI,MOHAMMED WAXED & BEGUM,AMBIA		4,585.50	2,292.75	
		2		105.42-	0.00	0.00	2,187.33
					Per Diem Interest:	0.00	2,187.33
923.	13.		KABIR, RUKNUL		4,203.38	2,101.69	
		2		0.00	0.00	15.85	2,101.69
					Per Diem Interest:	0.00	2,101.69
923.	14.		TALUKDER, MOHAMMED A & SHIRIN A.		4,164.99	3,282.50	
		2		0.00	0.00	0.00	882.49
					Per Diem Interest:	0.00	882.49
923.	15.		AHMED,MONSUR		3,946.08	1,973.04	
		2		0.00	0.00	0.00	1,973.04
					Per Diem Interest:	0.00	1,973.04
					Utility Principal Bal:	187.10	2,160.14
					Utility Delinquent Int/Pnlty:	6.53	2,166.67
923.	16.		DHUKAN GHAR, LLC		17,289.89	0.00	
		4A		1,075.20	0.00	0.00	18,365.09
					Per Diem Interest:	260.72	18,625.81
					Utility Principal Bal:	9.63	18,635.44
					Utility Delinquent Int/Pnlty:	0.32	18,635.76
923.	17.		SAHA,GOUR P.		6,164.95	3,082.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,082.47
					Per Diem Interest:	0.00	3,082.47
923.	18.		UDDIN,FOUZIA		4,524.36	2,262.18	
		2		297.31-	0.00	0.00	1,964.87
					Per Diem Interest:	0.00	1,964.87
923.	19.		UDDIN, AZIM		6,246.47	3,123.24	
		4A		0.00	0.00	0.00	3,123.23
					Per Diem Interest:	0.00	3,123.23
					Utility Principal Bal:	0.02	3,123.25
923.	20.		GAMARRA KEVYN V		6,643.88	3,321.94	
		2		0.00	0.00	0.00	3,321.94
					Per Diem Interest:	0.00	3,321.94
923.	21.		FLOOD,LEROY & SMITH,DEMETRA		4,463.22	2,231.61	
		2		510.27-	0.00	0.00	1,721.34
					Per Diem Interest:	0.00	1,721.34
923.	22.		DOMINGUEZ, JOAQUIN & MARIA B		4,483.60	2,241.80	
		2		0.00	0.00	0.00	2,241.80
					Per Diem Interest:	0.00	2,241.80
					Utility Delinquent Int/Pnlty:	5.65	2,247.45
923.	23.		WAYNE AVE REALTY, LLC		9,326.40	4,026.32	
		4A		0.00	1,273.75-	0.00	4,026.33
					Per Diem Interest:	0.00	4,026.33
923.	24.		UDDIN,AZIM		10,136.51	5,068.26	
		2		0.00	0.00	0.00	5,068.25
					Per Diem Interest:	0.00	5,068.25
923.	25.		ORTEGA, LUIS & ELIDA H/W		1,584.55	0.00	
		4A		0.00	0.00	0.00	1,584.55
					Per Diem Interest:	10.39	1,594.94
923.	26.		ORTEGA, LUIS & ELIDA H/W		2,315.68	0.00	
		4A		0.00	0.00	0.00	2,315.68
					Per Diem Interest:	15.18	2,330.86
923.	27.		ORTEGA, LUIS & ELIDA H/W		14,683.79	0.00	
		4A		0.00	0.00	0.00	14,683.79
					Per Diem Interest:	216.59	14,900.38
923.	27.	T01- - -	ORTEGA, LUIS & ELIDA H/W		10,088.10	0.00	
		4A		0.00	0.00	0.00	10,088.10
					Per Diem Interest:	124.22	10,212.32
923.	28.		ORTEGA, LUIS & ELIDA H/W		6,271.44	0.00	
		4A		4,957.52-	0.00	0.00	1,313.92
					Per Diem Interest:	67.92	1,381.84
					Utility Principal Bal:	0.24-	1,381.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
923.	29.		CHOWDHURY,SADEK & UDDIN,CHOMON		8,503.56	0.00	
		4A		25,625.82	0.00	0.00	34,129.38
					Per Diem Interest:	4,642.58	38,771.96
					Utility Principal Bal:	3,647.77	42,419.73
					Utility Delinquent Int/Pnlty:	156.01	42,575.74
923.	30.		SAENZ, FREDDIE & ANA H/W		8,391.47	0.00	
		4A		5,171.91	764.25-	0.00	12,799.13
					Per Diem Interest:	399.54	13,198.67
923.	31.		HERNANDEZ,FLORA M		5,344.66	2,672.33	
		2		0.00	0.00	0.00	2,672.33
					Per Diem Interest:	0.00	2,672.33
923.	32.		UDDIN,AMIR		4,980.37	2,490.19	
		2		0.00	0.00	0.00	2,490.18
					Per Diem Interest:	0.00	2,490.18
923.	33.		UDDIN,MOHAMMED S.& SATTAR,MIAH		6,598.03	3,299.02	
		2		0.00	0.00	0.00	3,299.01
					Per Diem Interest:	0.00	3,299.01
923.	34.		AYALA, CARLOS R & GEANNIE		3,859.47	1,929.74	
		2		0.00	0.00	0.00	1,929.73
					Per Diem Interest:	0.00	1,929.73
					Utility Principal Bal:	89.75	2,019.48
					Utility Delinquent Int/Pnlty:	2.97	2,022.45
923.	35.		GULARTE,SANDRA J & BELTRAN,WILSON N		2,193.40	1,096.70	
		2		0.00	0.00	0.00	1,096.70
					Per Diem Interest:	0.00	1,096.70
923.	36.		RODRIGUEZ,YOLANDA		5,021.13	2,510.57	
		2		0.00	0.00	0.00	2,510.56
					Per Diem Interest:	0.00	2,510.56
923.	37.		FIRST OPTION GROUP, LLC		6,131.84	3,065.92	
		2		0.00	0.00	0.00	3,065.92
					Per Diem Interest:	0.00	3,065.92
923.	38.		SIMON,MARTHA		4,170.26	2,085.13	
		2		0.00	0.00	0.00	2,085.13
					Per Diem Interest:	0.00	2,085.13
923.	39.		BAKKOR ABU B E M A T		6,236.28	3,118.14	
		2		0.00	0.00	0.00	3,118.14
					Per Diem Interest:	0.00	3,118.14
					Utility Principal Bal:	3,013.22	6,131.36
					Utility Delinquent Int/Pnlty:	387.66	6,519.02
923.	40.		ULLAH, MOHAMMED MOKBULUR		5,658.00	2,829.00	
		2		0.00	0.00	0.00	2,829.00
					Per Diem Interest:	0.00	2,829.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
923.	41.		SUFIAN, ABU		5,237.66	2,618.83	
		2		0.00	0.00	0.00	2,618.83
					Per Diem Interest:	0.00	2,618.83
923.	42.		TOLENTINO, EUGENIO & ELSIE H/W		3,482.44	1,741.22	
		2		0.00	0.00	0.00	1,741.22
					Per Diem Interest:	0.00	1,741.22
923.	43.		HAMID,MOHAMMAD A & KHANOM,MOSAMMOT		4,677.21	2,338.61	
		2		0.00	0.00	0.00	2,338.60
					Per Diem Interest:	0.00	2,338.60
					Utility Principal Bal:	170.50	2,509.10
					Utility Delinquent Int/Pnlty:	5.65	2,514.75
923.	44.		RODRIGUEZ, ANTONIA		6,330.54	3,165.27	
		2		0.00	0.00	0.00	3,165.27
					Per Diem Interest:	0.00	3,165.27
923.	45.		AMEEN RUHUL& UDDIN SHARMIN		4,850.44	2,425.22	
		2		0.00	0.00	0.00	2,425.22
					Per Diem Interest:	0.00	2,425.22
923.	46.		FERMIN, EPIFANIO & REINA H/W		8,666.60	4,333.30	
		2		0.00	0.00	0.00	4,333.30
					Per Diem Interest:	0.00	4,333.30
923.	47.		MONTANEZ,WILBUR,ELIZABETH & ANTHONY		5,362.49	2,681.25	
		2		0.00	0.00	0.00	2,681.24
					Per Diem Interest:	0.00	2,681.24
923.	48.		NIEVES STEVEN & SANTANA ARLENY		5,800.66	2,900.33	
		2		0.00	0.00	0.00	2,900.33
					Per Diem Interest:	0.00	2,900.33
					Utility Principal Bal:	170.50	3,070.83
					Utility Delinquent Int/Pnlty:	5.65	3,076.48
923.	49.		KHAN, NAZMA		4,475.96	2,237.98	
		2		0.00	0.00	0.00	2,237.98
					Per Diem Interest:	0.00	2,237.98
923.	50.		CADENAS,NESTOR & HUAROTE,ANA MARIA		4,689.95	2,344.98	
		2		0.00	0.00	0.00	2,344.97
					Per Diem Interest:	0.00	2,344.97
923.	51.		AGUDO PEDRO A N,MOYA-PEDRO V N ETAL		3,535.93	1,767.97	
		2		0.00	0.00	0.00	1,767.96
					Per Diem Interest:	0.00	1,767.96
923.	52.		HILLCREST HOLDINGS 56 LLC		3,757.57	1,878.79	
		2		0.00	0.00	0.00	1,878.78
					Per Diem Interest:	0.00	1,878.78
923.	53.		HOQUE JOYNUL & BEGUM ROUSHONARA		3,492.63	1,746.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,746.31
					Per Diem Interest:	0.00	1,746.31
923.	54.		TAVERAS, LOURDES		3,586.88	1,793.44	
		2		0.00	0.00	0.00	1,793.44
					Per Diem Interest:	0.00	1,793.44
923.	55.		CARDONA BETANCUR DIEGO L,VELEZ W		4,081.10	2,040.55	
		2		283.90-	0.00	0.00	1,756.65
					Per Diem Interest:	0.00	1,756.65
924.	3.		CHACON, CIRO D & LORENA E H/W		3,026.43	1,513.22	
		2		0.00	0.00	0.00	1,513.21
					Per Diem Interest:	0.00	1,513.21
924.	4.		DEB DIBA R		3,882.39	1,941.20	
		2		0.00	0.00	0.00	1,941.19
					Per Diem Interest:	0.00	1,941.19
924.	5.		SUFIAN, ABU & ALI, SOYFUL		4,970.18	2,485.09	
		2		0.00	0.00	0.00	2,485.09
					Per Diem Interest:	0.00	2,485.09
924.	6.		SNU PROPERTIES 109 LLC		4,055.62	2,027.81	
		2		0.00	0.00	0.00	2,027.81
					Per Diem Interest:	0.00	2,027.81
924.	7.		AHMED JUEL & AHMED SHUMON		3,362.70	1,681.35	
		2		0.00	0.00	0.00	1,681.35
					Per Diem Interest:	0.00	1,681.35
924.	8.		RAHMAN MOHAMMED A & RAHMAN FATAMA		4,193.19	2,096.60	
		2		0.00	0.00	0.00	2,096.59
					Per Diem Interest:	0.00	2,096.59
924.	9.		MAGAN,ARTURO & MARIA		6,098.72	3,049.36	
		2		0.00	0.00	0.00	3,049.36
					Per Diem Interest:	0.00	3,049.36
924.	10.		FERNANDEZ,RAUL		4,295.09	2,147.55	
		2		0.00	0.00	11.83	2,147.54
					Per Diem Interest:	0.00	2,147.54
924.	11.		ALI , EMRAN		3,561.41	1,780.71	
		2		0.00	0.00	0.00	1,780.70
					Per Diem Interest:	0.00	1,780.70
924.	12.		ALI, EMRAN		1,169.31	584.66	
		1		0.00	0.00	0.00	584.65
					Per Diem Interest:	0.00	584.65
924.	13.		HOSSAIN,MUHAMMAD & NAHAR,MUSSAMMAT		6,180.24	3,090.12	
		2		0.00	0.00	0.00	3,090.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,090.12
924.	14.		ISLAM NURUL		3,571.60	1,785.80	
		2		21.81-	0.00	0.00	1,763.99
					Per Diem Interest:	0.00	1,763.99
924.	15.		SAADEH,SHADI & OBAIDALLAH,ISLAM A		5,242.76	2,621.38	
		2		0.00	0.00	0.00	2,621.38
					Per Diem Interest:	0.00	2,621.38
924.	16.		KHAN AFSOR H		3,576.69	1,788.35	
		2		0.00	0.00	0.00	1,788.34
					Per Diem Interest:	0.00	1,788.34
924.	17.		LUCKY SURIYA		4,109.12	2,054.56	
		2		0.00	0.00	0.00	2,054.56
					Per Diem Interest:	0.00	2,054.56
					Utility Principal Bal:	359.00	2,413.56
					Utility Delinquent Int/Pnlty:	8.84	2,422.40
924.	18.		LOPEZ, ELIZABETH		5,525.53	2,762.77	
		2		401.71-	0.00	0.00	2,361.05
					Per Diem Interest:	0.00	2,361.05
924.	19.		TOOKMANIA, GERARD		7,731.67	0.00	
		4A		8,023.02	0.00	0.00	15,754.69
					Per Diem Interest:	851.89	16,606.58
					Utility Principal Bal:	0.56-	16,606.02
924.	20.		TOOKMANIAN, GERARD & MARY H/W		4,478.51	2,239.26	
		2		0.00	0.00	0.00	2,239.25
					Per Diem Interest:	0.00	2,239.25
					Utility Principal Bal:	169.93	2,409.18
					Utility Delinquent Int/Pnlty:	5.63	2,414.81
924.	21.		HUMMEL, DEBORAH L		3,856.92	1,928.46	
		2		0.00	0.00	0.00	1,928.46
					Per Diem Interest:	0.00	1,928.46
924.	22.		JIMINEZ, NORBERTO J & MAXIMA H/W		5,291.16	2,479.15	
		2		0.00	166.43-	0.00	2,645.58
					Per Diem Interest:	0.00	2,645.58
924.	23.		NOUREEN FAHMINA R		3,375.44	1,687.72	
		2		0.00	0.00	0.00	1,687.72
					Per Diem Interest:	0.00	1,687.72
					Utility Principal Bal:	90.31	1,778.03
					Utility Delinquent Int/Pnlty:	3.00	1,781.03
924.	24.		ALI,AHMED		9,400.28	4,700.14	
		2		266.94-	0.00	0.00	4,433.20
					Per Diem Interest:	0.00	4,433.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
924.	25.		TOOKMANIAN TUGMAN		2,578.07	1,289.04	
		2		88.64-	0.00	0.00	1,200.39
					Per Diem Interest:	0.00	1,200.39
					Utility Principal Bal:	359.00	1,559.39
					Utility Delinquent Int/Pnlty:	22.64	1,582.03
924.	26.		TORRES,JOAQUIN & MARIA INEZ,H/W		4,042.89	2,021.45	
		2		0.00	0.00	0.00	2,021.44
					Per Diem Interest:	0.00	2,021.44
924.	27.		UDDIN, ABBAS		6,404.42	3,202.21	
		2		0.00	0.00	0.00	3,202.21
					Per Diem Interest:	0.00	3,202.21
					Utility Principal Bal:	49.11	3,251.32
					Utility Delinquent Int/Pnlty:	0.69	3,252.01
924.	28.		CHOWDHURY SABRINA		4,544.74	2,272.37	
		2		0.00	0.00	0.00	2,272.37
					Per Diem Interest:	0.00	2,272.37
924.	29.		NUDDIN, KAZI		5,145.95	2,572.98	
		2		0.00	0.00	0.00	2,572.97
					Per Diem Interest:	0.00	2,572.97
924.	30.		RAHMAN, MOHAMMED A & MAHBUBA,K H/W		4,193.19	2,096.60	
		2		1,436.60-	0.00	0.00	659.99
					Per Diem Interest:	0.00	659.99
924.	31.		CRUZ, JUAN		3,276.09	1,638.05	
		2		889.82-	0.00	0.00	748.22
					Per Diem Interest:	0.00	748.22
924.	32.		D&D HOUSES LLC		5,123.03	2,561.52	
		2		0.00	0.00	0.00	2,561.51
					Per Diem Interest:	0.00	2,561.51
924.	33.		325 TOTOWA AVE LLC		24,076.43	12,105.45	
		4A		0.00	0.00	0.00	11,970.98
					Per Diem Interest:	0.00	11,970.98
					Utility Delinquent Int/Pnlty:	30.15	12,001.13
924.	34.		UGWU, PETER		8,811.81	4,405.91	
		2		0.00	0.00	0.00	4,405.90
					Per Diem Interest:	0.00	4,405.90
					Utility Principal Bal:	327.37-	4,078.53
924.	35.		SOLARI, MARILYN & LUIS A H/W		5,849.06	2,924.53	
		2		0.00	0.00	0.00	2,924.53
					Per Diem Interest:	0.00	2,924.53
924.	36.		LIEBANA, RUDOLFO AUGUSTO & CILIA		4,381.70	2,190.85	
		2		0.00	0.00	27.83	2,190.85
					Per Diem Interest:	0.00	2,190.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
924.	37.		MORALES,GREGORIO & MARIA E.H/W		4,047.98	2,023.99	
		2		0.00	0.00	0.00	2,023.99
					Per Diem Interest:	0.00	2,023.99
924.	38.		CHOUDHURY,NURUN & CHOUDHURY,JAMILA		611.40	305.70	
		1		0.00	0.00	0.00	305.70
					Per Diem Interest:	0.00	305.70
924.	39.		CHOUDHURY,NURUN & CHOUDHURY,JAMILA		5,008.39	2,504.20	
		2		0.00	0.00	0.00	2,504.19
					Per Diem Interest:	0.00	2,504.19
924.	40.		CASTILLO,OSWALDO		7,591.55	3,795.78	
		2		0.00	0.00	0.00	3,795.77
					Per Diem Interest:	0.00	3,795.77
924.	41.		VOROBYOV, VICTOR		4,967.63	2,483.82	
		2		0.00	0.00	22.35	2,483.81
					Per Diem Interest:	0.00	2,483.81
924.	42.		ALI, MOHAMMED M. & ASIA H/W		5,074.62	2,537.31	
		2		0.00	0.00	0.00	2,537.31
					Per Diem Interest:	0.00	2,537.31
924.	43.		LITON, MIAH		4,160.07	2,080.04	
		2		0.00	0.00	0.00	2,080.03
					Per Diem Interest:	0.00	2,080.03
924.	44.		HOSSAIN,MUHAMMAD J & PARVIN,MST R		3,597.07	1,798.54	
		2		0.00	0.00	0.00	1,798.53
					Per Diem Interest:	0.00	1,798.53
924.	45.		TCJ PROPERTIES LLC		4,351.13	2,175.57	
		2		0.00	0.00	0.00	2,175.56
					Per Diem Interest:	0.00	2,175.56
					Utility Principal Bal:	167.77-	2,007.79
924.	46.		RAVAL, VINAYAK & VARAHA H/W		5,986.63	0.00	
		2		2.86	0.00	0.00	5,989.49
					Per Diem Interest:	88.41	6,077.90
					Utility Principal Bal:	0.90-	6,077.00
924.	47.		MELGAR, YICELA & HURTADO, BISMARKKS		4,970.18	2,485.09	
		2		0.00	0.00	10.76	2,485.09
					Per Diem Interest:	0.00	2,485.09
924.	48.		DEY,DARPAN K. & SWOPNA R.		4,728.16	2,364.08	
		2		0.00	0.00	0.00	2,364.08
					Per Diem Interest:	0.00	2,364.08
924.	49.		HURTADO, YICELA		4,985.46	2,492.73	
		2		0.00	0.00	0.00	2,492.73
					Per Diem Interest:	0.00	2,492.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
924.	50.		COLAVITO,ANTHONY F&COLAVITO,JAMES P		3,240.42	1,620.21	
		2		0.00	0.00	0.00	1,620.21
					Per Diem Interest:	0.00	1,620.21
924.	51.		PENA OLGA		9,081.84	3,267.17	
		2		0.00	2,547.50-	0.00	3,267.17
					Per Diem Interest:	0.00	3,267.17
924.	52.		MEDINA, JOSE & MARTA H/W		5,354.85	2,677.43	
		2		0.00	0.00	0.00	2,677.42
					Per Diem Interest:	0.00	2,677.42
					Utility Principal Bal:	2.02-	2,675.40
924.	53.		LOPEZ, KENNY & SONJI		5,925.49	2,962.75	
		2		0.00	0.00	0.00	2,962.74
					Per Diem Interest:	0.00	2,962.74
1001.	1.		CHOWDHURY TANIM A & JABIR		4,967.63	2,483.82	
		2		0.00	0.00	0.00	2,483.81
					Per Diem Interest:	0.00	2,483.81
					Utility Principal Bal:	1,169.11	3,652.92
					Utility Delinquent Int/Pnlty:	167.93	3,820.85
1001.	2.		HENDLEY, AZALEA		4,633.91	2,316.96	
		2		0.00	0.00	0.00	2,316.95
					Per Diem Interest:	0.00	2,316.95
					Utility Principal Bal:	1.00-	2,315.95
1001.	3.		MILLS, RHONDA (AKA JONES, R) ETAL		4,170.26	2,085.11	
		2		0.02-	0.00	27.08	2,085.13
					Per Diem Interest:	0.00	2,085.13
					Utility Principal Bal:	25.87	2,111.00
					Utility Delinquent Int/Pnlty:	0.86	2,111.86
1001.	4.		FERNANDEZ,BLANCA E & MEDINA,JORGE J		6,047.77	3,023.89	
		2		0.00	0.00	0.00	3,023.88
					Per Diem Interest:	0.00	3,023.88
					Utility Principal Bal:	364.62	3,388.50
					Utility Delinquent Int/Pnlty:	3.89	3,392.39
1001.	5.		THANDI,MERCY		4,628.81	2,314.41	
		2		0.00	0.00	0.00	2,314.40
					Per Diem Interest:	0.00	2,314.40
1001.	6.		LUCANAS, HENRY & GODOY,JAVIER		5,219.83	2,609.92	
		2		0.00	0.00	0.00	2,609.91
					Per Diem Interest:	0.00	2,609.91
1001.	7.		UUNEZ RAQUEL & LIRIANO CALVIN		5,810.85	2,905.43	
		2		272.60-	0.00	0.00	2,632.82
					Per Diem Interest:	0.00	2,632.82
					Utility Principal Bal:	359.00	2,991.82
					Utility Delinquent Int/Pnlty:	22.64	3,014.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1001.	8.		AHMED RIYAD		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
					Utility Principal Bal:	112.68	2,769.72
					Utility Delinquent Int/Pnlty:	11.70	2,781.42
1001.	9.		SANG, DANIEL & ROSEMARY H/W		4,211.02	2,105.51	
		2		0.00	0.00	0.00	2,105.51
					Per Diem Interest:	0.00	2,105.51
1001.	10.		VAN ORDEN, DONALD J.		3,739.73	1,869.87	
		2		0.00	0.00	0.00	1,869.86
					Per Diem Interest:	0.00	1,869.86
1001.	11.		SANCHEZ,JOSE A & CARMEN H/W		4,539.65	2,269.83	
		2		0.00	0.00	0.00	2,269.82
					Per Diem Interest:	0.00	2,269.82
					Utility Delinquent Int/Pnlty:	2.07	2,271.89
1001.	12.		MOHAMED AMINA & DOODNAUTH D.		4,111.67	2,055.84	
		2		0.00	0.00	0.00	2,055.83
					Per Diem Interest:	0.00	2,055.83
1001.	13.		GRAY, TAMMARA		4,697.59	2,348.80	
		2		0.00	0.00	0.00	2,348.79
					Per Diem Interest:	0.00	2,348.79
1001.	14.		VANDER WENDE, GAIL		3,569.05	1,784.53	
		2		0.00	0.00	0.00	1,784.52
					Per Diem Interest:	0.00	1,784.52
1001.	15.		DOWD ERIN M		3,775.40	0.00	
		2		1,962.52	0.00	0.00	5,737.92
					Per Diem Interest:	201.90	5,939.82
1001.	16.		PALLERO,MAXIEL & GONZALEZ,ESPERANZA		4,399.54	2,199.77	
		2		0.00	0.00	0.00	2,199.77
					Per Diem Interest:	0.00	2,199.77
1001.	17.		ORTEGA,JOSE & ORTEGA,ROCIO		4,154.98	2,077.49	
		2		0.00	0.00	0.00	2,077.49
					Per Diem Interest:	0.00	2,077.49
1001.	18.		SMIKLE, MARIE		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
					Per Diem Interest:	0.00	2,255.81
					Utility Principal Bal:	359.00	2,614.81
					Utility Delinquent Int/Pnlty:	8.84	2,623.65
1001.	19.		ACEVEDO, ORIANA		5,100.10	2,550.05	
		2		0.02-	0.00	0.00	2,550.03
					Per Diem Interest:	0.00	2,550.03
					Utility Principal Bal:	179.50	2,729.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		7.74	2,737.27
1001.	20.		WATKINS, NORMA		4,333.30	2,166.65	
		2		0.00	0.00	0.00	2,166.65
				Per Diem Interest:		0.00	2,166.65
				Utility Principal Bal:		359.00	2,525.65
				Utility Delinquent Int/Pnlty:		22.64	2,548.29
1001.	21.		ZAMAN, REBAKA & ANIS		5,173.98	2,586.99	
		2		0.00	0.00	0.00	2,586.99
				Per Diem Interest:		0.00	2,586.99
1001.	22.		MULYUNGI, AUGUSTUS & MULLEI, ESTHER		4,794.40	2,397.20	
		2		364.87-	0.00	0.00	2,032.33
				Per Diem Interest:		0.00	2,032.33
				Utility Principal Bal:		95.22	2,127.55
				Utility Delinquent Int/Pnlty:		3.21	2,130.76
1001.	23.		AHMED,JUNED		5,219.83	2,609.92	
		2		0.00	0.00	0.00	2,609.91
				Per Diem Interest:		0.00	2,609.91
1001.	24.		CORDERO,LUIS & AWILDA H/W		5,517.89	2,758.95	
		2		0.00	0.00	0.00	2,758.94
				Per Diem Interest:		0.00	2,758.94
1001.	25.		HERNANDEZ,JENNIFER JUDITH		5,609.60	2,804.80	
		2		0.00	0.00	0.00	2,804.80
				Per Diem Interest:		0.00	2,804.80
1001.	26.		RODRIGUEZ KAITY & JOHN		3,586.88	1,793.44	
		2		0.00	0.00	0.00	1,793.44
				Per Diem Interest:		0.00	1,793.44
				Utility Principal Bal:		89.75	1,883.19
				Utility Delinquent Int/Pnlty:		2.97	1,886.16
1001.	27.		RIOS, DARWIN & MOLINA, BERTHA		3,912.96	1,956.48	
		2		0.00	0.00	0.00	1,956.48
				Per Diem Interest:		0.00	1,956.48
1001.	28.		MIAH, MOHAMMED G.		208.90	104.45	
		1		0.00	0.00	0.00	104.45
				Per Diem Interest:		0.00	104.45
1001.	29.		MIAH, MOHAMMED G. & BEGUM-MIAH,S A.		3,956.27	1,978.14	
		2		0.00	0.00	0.00	1,978.13
				Per Diem Interest:		0.00	1,978.13
1001.	30.		INMOBILIARIA BJBC LLC		4,058.17	2,029.09	
		2		0.00	0.00	0.00	2,029.08
				Per Diem Interest:		0.00	2,029.08
				Utility Principal Bal:		359.32-	1,669.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1002.	1.		CORDERO, HECTOR & VARGAS, LINDA		4,631.36	2,315.68	
		2		0.00	0.00	0.00	2,315.68
					Per Diem Interest:	0.00	2,315.68
1002.	2.		ROCHEIN,KESNEL & MARIE F.		4,684.86	2,342.43	
		2		0.00	0.00	0.00	2,342.43
					Per Diem Interest:	0.00	2,342.43
1002.	3.		SANDOVAL,BERTHA & TORRES,VALENTIN		4,549.84	2,274.92	
		2		0.00	0.00	0.00	2,274.92
					Per Diem Interest:	0.00	2,274.92
1002.	4.		MARCELINO,MERCEDES		4,679.76	2,339.88	
		2		0.00	0.00	0.00	2,339.88
					Per Diem Interest:	0.00	2,339.88
					Utility Principal Bal:	359.00	2,698.88
					Utility Delinquent Int/Pnlty:	22.64	2,721.52
1002.	5.		THOMAS,ETHEL M. & RENATO R.		4,223.76	2,111.88	
		2		473.40-	0.00	0.00	1,638.48
					Per Diem Interest:	0.00	1,638.48
					Utility Principal Bal:	89.79	1,728.27
					Utility Delinquent Int/Pnlty:	2.97	1,731.24
1002.	6.		KHAN REAZUR R,KHAN TOWFIQUR R		4,891.20	2,445.60	
		2		0.00	0.00	0.00	2,445.60
					Per Diem Interest:	0.00	2,445.60
					Utility Delinquent Int/Pnlty:	2.97	2,448.57
1002.	7.		ECHEVERRI, JAVIER D.		4,603.34	2,301.67	
		2		0.00	0.00	0.00	2,301.67
					Per Diem Interest:	0.00	2,301.67
1002.	8.		PORTEE,ARIEL R.ADMIN OF HUNTLEY P C		4,399.36	2,449.68	
		2		250.00	0.00	0.00	2,199.68
					Per Diem Interest:	0.00	2,199.68
					Utility Principal Bal:	89.75	2,289.43
					Utility Delinquent Int/Pnlty:	2.97	2,292.40
1002.	9.		FRANCIS, ASHONA		4,185.55	2,092.78	
		2		0.00	0.00	0.00	2,092.77
					Per Diem Interest:	0.00	2,092.77
1002.	10.		SANTOS, RAMON & ROA, MARIA		5,622.34	2,811.17	
		2		0.00	0.00	0.00	2,811.17
					Per Diem Interest:	0.00	2,811.17
1002.	11.		RIVERA, WILLIAM JR & MARYANN H/W		4,460.68	2,230.34	
		2		0.00	0.00	0.00	2,230.34
					Per Diem Interest:	0.00	2,230.34
1002.	12.		HERNANDEZ EDWARD		4,468.32	2,234.16	
		2		0.00	0.00	0.00	2,234.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,234.16
					Utility Principal Bal:	179.50	2,413.66
					Utility Delinquent Int/Pnlty:	7.74	2,421.40
1003.	1.		CORREA C.I.& DIAZ, JOSE D.		3,969.01	1,984.51	
		2		0.00	0.00	0.00	1,984.50
					Per Diem Interest:	0.00	1,984.50
1003.	2.		RICCI,JAIME & ANTHONY H/W		4,442.84	2,221.42	
		2		0.00	0.00	0.00	2,221.42
					Per Diem Interest:	0.00	2,221.42
					Utility Principal Bal:	179.50	2,400.92
					Utility Delinquent Int/Pnlty:	7.74	2,408.66
1003.	3.		PEREZ, JAVIER & SANCHEZ, VERONICA		4,014.86	2,007.43	
		2		0.00	0.00	0.00	2,007.43
					Per Diem Interest:	0.00	2,007.43
1003.	4.		JACKSON,CATHY D & MICHAEL T		4,302.73	2,151.37	
		2		0.00	0.00	0.00	2,151.36
					Per Diem Interest:	0.00	2,151.36
1003.	5.		KHAN,MOHAMMED K. & BEGUM,SHAMEM A.		4,463.22	2,231.61	
		2		0.00	0.00	0.00	2,231.61
					Per Diem Interest:	0.00	2,231.61
1003.	6.		AROMIRE,OLADIPO		4,358.78	2,179.39	
		2		1,785.86-	0.00	0.00	393.53
					Per Diem Interest:	0.00	393.53
1003.	7.		ANDERSON, SANDRA & LILLIAN & CATHY		4,952.34	0.00	
		2		0.00	0.00	0.00	4,952.34
					Per Diem Interest:	48.47	5,000.81
1003.	8.		WHITFIELD,LAWANDA T. & TAWANDA		4,198.28	2,099.14	
		2		0.00	0.00	0.00	2,099.14
					Per Diem Interest:	0.00	2,099.14
1003.	10.		CARABALLO, MAGALI		4,496.34	2,248.17	
		2		0.00	0.00	34.66	2,248.17
					Per Diem Interest:	0.00	2,248.17
1003.	11.		CASTANEDA,WILLIAM & GUISELLA H/W		4,134.60	2,067.30	
		2		0.00	0.00	0.00	2,067.30
					Per Diem Interest:	0.00	2,067.30
1003.	12.		NOESI NIURKA A M		4,692.50	2,346.25	
		2		262.94-	0.00	0.00	2,083.31
					Per Diem Interest:	0.00	2,083.31
1003.	13.		SOTOMAYOR,JUAN & PINEDA,ANA A.		3,818.71	1,909.36	
		2		0.00	0.00	0.00	1,909.35
					Per Diem Interest:	0.00	1,909.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1003.	14.		WHITAKER, RICHARD & CAROLYN H/W		4,027.60	2,013.80	
		2		0.00	0.00	0.00	2,013.80
					Per Diem Interest:	0.00	2,013.80
1003.	15.		DIAZ,ROBERTO A.&VALENTIN,MONSERRATE		4,269.61	2,134.81	
		2		1,129.22-	0.00	0.00	1,005.58
					Per Diem Interest:	0.00	1,005.58
1003.	16.		JOSEPH BARBARA L		4,295.09	2,147.55	
		2		0.00	0.00	0.00	2,147.54
					Per Diem Interest:	0.00	2,147.54
1003.	17.		GONZALEZ,CARRIE		4,134.60	2,067.30	
		2		0.00	0.00	0.00	2,067.30
					Per Diem Interest:	0.00	2,067.30
					Utility Principal Bal:	0.02	2,067.32
1003.	18.		PEREZ, SAMUEL & KATIUSKA J.		4,172.81	2,086.41	
		2		641.72-	0.00	0.00	1,444.68
					Per Diem Interest:	0.00	1,444.68
1004.	1.		RAGBEER, ANN & RAGBEER,LYNETTE		5,874.54	0.00	
		2		3,053.73	0.00	0.00	8,928.27
					Per Diem Interest:	252.07	9,180.34
					Utility Principal Bal:	0.01-	9,180.33
1004.	2.		CHAVEZ, JOHNSON & ROSEMARY		5,502.60	2,751.30	
		2		0.00	0.00	0.00	2,751.30
					Per Diem Interest:	0.00	2,751.30
					Utility Principal Bal:	89.75	2,841.05
					Utility Delinquent Int/Pnlty:	2.97	2,844.02
1004.	3.		SERVANTS HEART MINESTRY		3,739.56	1,869.78	
		2		0.00	0.00	0.00	1,869.78
					Per Diem Interest:	0.00	1,869.78
					Utility Principal Bal:	322.72	2,192.50
					Utility Delinquent Int/Pnlty:	2.52	2,195.02
1004.	4.		ISLAM RASHEDUL& SHAHANA		4,047.98	2,023.99	
		2		0.00	0.00	0.00	2,023.99
					Per Diem Interest:	0.00	2,023.99
1004.	5.		ROMERO LEDESMA,JORGE & KATHERINE		3,370.35	1,685.18	
		2		0.00	0.00	0.00	1,685.17
					Per Diem Interest:	0.00	1,685.17
					Utility Principal Bal:	179.50	1,864.67
					Utility Delinquent Int/Pnlty:	7.74	1,872.41
1004.	6.		ROMAN,NORMA		4,605.88	2,302.94	
		2		1,516.27-	0.00	0.00	786.67
					Per Diem Interest:	0.00	786.67
1004.	7.		MCDOWELL,RICHARD & SANTA H/W ETAL		3,296.47	1,648.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,648.23
					Per Diem Interest:	0.00	1,648.23
1004.	8.		GUERRERO DAVID		6,941.94	3,470.97	
		2		0.00	0.00	0.00	3,470.97
					Per Diem Interest:	0.00	3,470.97
1004.	9.		VANDER-WENDE, PAULE E.		4,529.46	2,264.73	
		2		0.00	0.00	0.00	2,264.73
					Per Diem Interest:	0.00	2,264.73
1004.	10.		ALBORNOZ,JEAN & CELSO-ALBORNOZ,LAUR		4,521.82	2,260.91	
		2		0.00	0.00	0.00	2,260.91
					Per Diem Interest:	0.00	2,260.91
1004.	11.		HOPPER, GREGORY J & ESTER H/W		4,463.22	2,231.61	
		2		2,097.14-	0.00	0.00	134.47
					Per Diem Interest:	0.00	134.47
1004.	12.		PADULA MARTHA,DOMINIC,P VERONICA		4,524.36	2,262.18	
		2		0.00	0.00	0.00	2,262.18
					Per Diem Interest:	0.00	2,262.18
1004.	13.		MACHIN, JOSE CARLOS & OLGA L H/W		4,644.10	2,322.05	
		2		0.00	0.00	0.00	2,322.05
					Per Diem Interest:	0.00	2,322.05
1004.	14.		PAGLIARULO, ALBERTO & MARGARET A.		4,076.00	2,038.00	
		2		0.00	0.00	0.00	2,038.00
					Per Diem Interest:	0.00	2,038.00
1004.	15.		RAMOS,MADELIENE		4,144.79	2,072.40	
		2		0.00	0.00	0.00	2,072.39
					Per Diem Interest:	0.00	2,072.39
					Utility Principal Bal:	0.60	2,072.99
					Utility Delinquent Int/Pnlty:	0.02	2,073.01
1004.	16.		SHANNON-PIPER,DERICK A.		6,149.67	3,074.84	
		2		0.00	0.00	0.00	3,074.83
					Per Diem Interest:	0.00	3,074.83
1004.	17.		GALLEGO-HERNANDEZ,FABIAN A		5,089.91	2,544.96	
		2		0.00	0.00	0.00	2,544.95
					Per Diem Interest:	0.00	2,544.95
1004.	18.		QUDDUS,RUHUL & HUSSAIN,M H & ETAL		4,106.57	2,053.29	
		2		0.00	0.00	0.00	2,053.28
					Per Diem Interest:	0.00	2,053.28
1004.	19.		DOWD, THOMAS V & RAE ANNE H/W		3,958.82	1,979.41	
		2		1,585.69-	0.00	0.00	393.72
					Per Diem Interest:	0.00	393.72
					Utility Principal Bal:	0.06-	393.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1004.	20.		FRIAS ADAMS O A & BELTRE ADAMS R A		5,207.09	2,603.55	
		2		200.00-	0.00	0.00	2,403.54
					Per Diem Interest:	0.00	2,403.54
					Utility Principal Bal:	610.57	3,014.11
					Utility Delinquent Int/Pnlty:	32.57	3,046.68
1004.	21.		MORONTA,LENIS F. & RUBIO, NILDA		4,921.77	2,460.89	
		2		0.00	0.00	0.00	2,460.88
					Per Diem Interest:	0.00	2,460.88
					Utility Principal Bal:	89.75	2,550.63
					Utility Delinquent Int/Pnlty:	2.97	2,553.60
1004.	22.		NANCY OCHOA-LUNA, ET.AL.		3,701.52	1,850.76	
		2		0.00	0.00	0.00	1,850.76
					Per Diem Interest:	0.00	1,850.76
1004.	23.		MEJIA, MIGUEL		5,599.41	2,799.71	
		2		0.00	0.00	0.00	2,799.70
					Per Diem Interest:	0.00	2,799.70
1004.	24.		KELBOB LLC		3,398.37	1,699.19	
		2		0.00	0.00	0.00	1,699.18
					Per Diem Interest:	0.00	1,699.18
1004.	25.		SALDANA,DARIO & NILDA		3,456.96	1,324.76	
		2		403.72-	0.00	0.00	1,728.48
					Per Diem Interest:	5.29	1,733.77
1004.	26.		SPEARS, FRED & GWENDOLYN H/W		4,386.80	2,193.40	
		2		0.00	0.00	0.00	2,193.40
					Per Diem Interest:	0.00	2,193.40
1004.	27.		GADSON, STANLEY & BLOUNDA		3,472.25	1,736.13	
		2		0.00	0.00	0.00	1,736.12
					Per Diem Interest:	0.00	1,736.12
1004.	28.		EASON, KAREN		4,193.19	2,096.60	
		2		0.00	0.00	0.00	2,096.59
					Per Diem Interest:	0.00	2,096.59
					Utility Principal Bal:	359.00	2,455.59
					Utility Delinquent Int/Pnlty:	22.64	2,478.23
1004.	30.		DIAZ JOSE F		3,676.05	1,838.03	
		2		0.00	0.00	0.00	1,838.02
					Per Diem Interest:	0.00	1,838.02
1004.	31.		MOUSSELLI, NAZIH		4,241.59	2,120.80	
		2		0.00	0.00	0.00	2,120.79
					Per Diem Interest:	0.00	2,120.79
1004.	32.		DAVIS, MARCIA		3,892.58	1,946.29	
		2		0.00	0.00	0.00	1,946.29
					Per Diem Interest:	0.00	1,946.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1004.	33.		LOPEZ, ALFONSO		4,205.93	2,102.97	
		2		2,023.72-	0.00	0.00	79.24
					Per Diem Interest:	0.00	79.24
					Utility Principal Bal:	89.75	168.99
					Utility Delinquent Int/Pnlty:	2.97	171.96
1004.	34.		VICTORIA, HAYDEE		3,780.32	2,140.16	
		2		168.09	0.00	0.00	1,808.25
					Per Diem Interest:	0.00	1,808.25
1004.	35.		CALABRESE, DAVID		3,811.06	1,905.53	
		2		0.00	0.00	0.00	1,905.53
					Per Diem Interest:	0.00	1,905.53
1004.	36.		MANZO, SETTIMIO		4,465.77	2,232.89	
		2		0.00	0.00	0.00	2,232.88
					Per Diem Interest:	0.00	2,232.88
1004.	37.		JEWEL MAHFUZUL H & MAHFUZ NADIA		3,018.62	0.00	
		2		0.00	0.00	0.00	3,018.62
					Per Diem Interest:	19.94	3,038.56
1004.	38.		ARACENA, EVELYN		3,416.20	1,708.10	
		2		0.00	0.00	0.00	1,708.10
					Per Diem Interest:	0.00	1,708.10
1004.	39.		UBRI-FONERIN,CRISTHIAN M. & NIEVES,		5,905.11	2,952.56	
		2		61.93-	0.00	0.00	2,890.62
					Per Diem Interest:	0.00	2,890.62
1004.	40.		GONZALEZ, BOBBY		5,179.07	2,589.54	
		2		0.00	0.00	0.00	2,589.53
					Per Diem Interest:	0.00	2,589.53
1004.	41.		ORIACH,SULEICA		4,004.67	2,002.34	
		2		0.00	0.00	0.00	2,002.33
					Per Diem Interest:	0.00	2,002.33
1005.	1.		ROMERO, VICENTE		6,261.76	3,130.88	
		2		0.00	0.00	0.00	3,130.88
					Per Diem Interest:	0.00	3,130.88
1005.	6.		246 REDWOOD LLC		6,050.32	3,025.16	
		2		0.00	0.00	52.60	3,025.16
					Per Diem Interest:	0.00	3,025.16
1005.	7.		UDDIN, MOHAMMAD S. & AYASHA		6,042.67	3,021.34	
		2		797.64-	0.00	0.00	2,223.69
					Per Diem Interest:	0.00	2,223.69
1006.	1.		KAUR SUKHWINDER		11,010.30	5,505.15	
		4A		0.00	0.00	27.53	5,505.15
					Per Diem Interest:	0.00	5,505.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1006.	2.		CHAMBERLAIN SHOPPING CENTER, LLC		115,019.63	57,509.82	
		4A		0.00	0.00	0.00	57,509.81
					Per Diem Interest:	0.00	57,509.81
1006.	3.		WEST BROADWAY REALTY, LLC		127,375.00	63,687.50	
		4A		0.00	0.00	0.00	63,687.50
					Per Diem Interest:	0.00	63,687.50
1006.	3.	T01- - -	WEST BROADWAY REALTY, LLC		5,044.05	2,574.79	
		4A		2,457.64-	0.00	0.00	11.62
					Per Diem Interest:	0.00	11.62
1006.	4.		WEST BROADWAY REALTY, LLC		5,528.08	2,764.04	
		1		0.00	0.00	0.00	2,764.04
					Per Diem Interest:	0.00	2,764.04
1006.	5.		2005 INVESTMENT CORP		38,036.73	19,018.37	
		4C		0.00	0.00	0.00	19,018.36
					Per Diem Interest:	0.00	19,018.36
1006.	6.		RODRIGUEZ PEREZ,RAFAEL		6,297.42	3,148.71	
		2		0.00	0.00	0.00	3,148.71
					Per Diem Interest:	0.00	3,148.71
1006.	7.		IBARRA GLENDA J M		7,061.67	3,530.84	
		2		3,310.46-	0.00	0.00	220.37
					Per Diem Interest:	0.00	220.37
1006.	8.		PEREZ PATRICIA		5,938.23	2,969.12	
		2		0.00	0.00	0.00	2,969.11
					Per Diem Interest:	0.00	2,969.11
					Utility Principal Bal:	2,972.40	5,941.51
					Utility Delinquent Int/Pnlty:	770.42	6,711.93
1006.	9.		PANCHAM, ISAAC & MARLENE H/W		5,474.58	2,726.35	
		2		0.00	0.00	0.00	2,748.23
					Per Diem Interest:	0.14	2,748.37
					Utility Principal Bal:	170.53-	2,577.84
1006.	10.		MOYETT, INES & MARIANN H/W		4,667.02	2,333.51	
		2		0.00	0.00	0.00	2,333.51
					Per Diem Interest:	0.00	2,333.51
1006.	11.		GRULLON, CARIDAD & DIOGENE		6,098.72	3,049.36	
		2		0.00	0.00	0.00	3,049.36
					Per Diem Interest:	0.00	3,049.36
					Utility Principal Bal:	170.50	3,219.86
					Utility Delinquent Int/Pnlty:	5.65	3,225.51
1006.	12.		PEREZ,LUIS H.		5,265.69	2,632.85	
		2		0.00	0.00	9.03	2,632.84
					Per Diem Interest:	0.00	2,632.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1006.	13.		BROWNSTONE PARKING ASSOCIATES LLC		2,043.10	0.00	
		4A		1,217.87	0.00	12.77	3,260.97
					Per Diem Interest:	38.07	3,299.04
1006.	14.		DIAZ, LEONARDO		5,948.42	2,974.21	
		2		0.00	0.00	0.00	2,974.21
					Per Diem Interest:	0.00	2,974.21
					Utility Principal Bal:	4.11	2,978.32
					Utility Delinquent Int/Pnlty:	0.14	2,978.46
1006.	15.		VASQUEZ-GARCIA,AMPARO		5,719.14	2,859.57	
		2		0.00	0.00	0.00	2,859.57
					Per Diem Interest:	0.00	2,859.57
1006.	16.		AHUMADA, HERMAN & MARIA H/W ETAL		4,042.89	2,021.45	
		2		0.00	0.00	0.00	2,021.44
					Per Diem Interest:	0.00	2,021.44
1006.	17.		MC KAY, DEIRDRE & FORMAN, JOYCE		4,975.27	1,229.35	
		2		2,274.57-	0.00	28.95	1,471.35
					Per Diem Interest:	6.71	1,478.06
1006.	18.		RAHMAN,HABIBUR & ISLAM,NURUL		5,298.80	2,649.40	
		2		0.00	0.00	0.00	2,649.40
					Per Diem Interest:	0.00	2,649.40
1006.	19.		GADSON, JOHN B & YOUNG, EDITH M		5,663.10	2,831.55	
		2		0.00	0.00	0.00	2,831.55
					Per Diem Interest:	0.00	2,831.55
1006.	20.		VIERA,PEDRO		5,525.53	2,762.77	
		2		0.00	0.00	0.00	2,762.76
					Per Diem Interest:	0.00	2,762.76
1006.	21.		MAMUNUZZAMAN MOHAMMAD		5,815.95	2,907.98	
		2		0.00	0.00	0.00	2,907.97
					Per Diem Interest:	0.00	2,907.97
1006.	22.		JONES,EULIE L. & JONES-MAINE,CONNIE		5,828.68	2,914.34	
		2		0.00	0.00	0.00	2,914.34
					Per Diem Interest:	0.00	2,914.34
1006.	23.		PICHARDO,JUAN M		5,370.13	2,685.07	
		2		0.00	0.00	0.00	2,685.06
					Per Diem Interest:	0.00	2,685.06
					Utility Principal Bal:	682.00	3,367.06
					Utility Delinquent Int/Pnlty:	43.02	3,410.08
1006.	24.		VALENTIN, WILFREDO		6,014.65	3,007.33	
		2		0.00	0.00	15.04	3,007.32
					Per Diem Interest:	0.00	3,007.32
1006.	25.		BATISTA, CLAUDIA		7,257.83	3,628.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,148.05-	0.00	0.00	2,480.86
					Per Diem Interest:	0.00	2,480.86
1006.	26.		URENA, ESTEBAN & MILAGROS H/W		7,288.40	3,644.20	
		2		0.00	0.00	0.00	3,644.20
					Per Diem Interest:	0.00	3,644.20
1006.	27.		BURKE,DONNA		5,138.31	2,569.16	
		2		1,556.42-	0.00	0.00	1,012.73
					Per Diem Interest:	0.00	1,012.73
					Utility Principal Bal:	89.75	1,102.48
					Utility Delinquent Int/Pnlty:	2.97	1,105.45
1006.	28.		BENJAMIN JR,ISAIAH & WILLIAMS,M.		9,657.58	4,828.79	
		2		0.00	0.00	0.00	4,828.79
					Per Diem Interest:	0.00	4,828.79
					Utility Principal Bal:	57.37-	4,771.42
1006.	29.		CANDELARIO ROSAURA &URENA MIGUELINA		3,456.96	1,728.48	
		2		0.00	0.00	0.00	1,728.48
					Per Diem Interest:	0.00	1,728.48
					Utility Principal Bal:	0.01-	1,728.47
1006.	30.		SINGLETARY, THOMAS & CHERYL		3,097.76	1,548.88	
		2		0.00	0.00	6.79	1,548.88
					Per Diem Interest:	0.00	1,548.88
1006.	31.		LABOY,ROBERT		4,274.71	2,137.36	
		2		0.00	0.00	0.00	2,137.35
					Per Diem Interest:	0.00	2,137.35
					Utility Principal Bal:	359.00	2,496.35
					Utility Delinquent Int/Pnlty:	8.84	2,505.19
1006.	32.		MATA,MARCO A & BONILLA DEMATA,E.N.		5,100.10	2,550.05	
		2		0.00	0.00	0.00	2,550.05
					Per Diem Interest:	0.00	2,550.05
1006.	33.		GUZMAN, NORA Y.		5,731.88	2,865.94	
		2		0.00	0.00	0.00	2,865.94
					Per Diem Interest:	0.00	2,865.94
1006.	34.		ASKEW, SHEKESHIA		4,608.43	2,304.22	
		2		0.00	0.00	0.00	2,304.21
					Per Diem Interest:	0.00	2,304.21
					Utility Principal Bal:	89.75	2,393.96
					Utility Delinquent Int/Pnlty:	2.97	2,396.93
1006.	35.		BECKFORD,GARRETT		4,567.67	0.00	
		2		2,374.38	0.00	0.00	6,942.05
					Per Diem Interest:	244.26	7,186.31
					Utility Principal Bal:	170.50	7,356.81
					Utility Delinquent Int/Pnlty:	5.65	7,362.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1006.	36.		TORRES ANA		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41
					Per Diem Interest:	0.00	2,435.41
1006.	37.		ORTIZ,RUTH & HERNANDEZ,JANET		4,771.47	2,385.74	
		2		0.00	0.00	0.00	2,385.73
					Per Diem Interest:	0.00	2,385.73
1006.	38.		RIOS, LUIS A & LOURDES H/W		3,235.33	1,617.67	
		2		0.00	0.00	0.00	1,617.66
					Per Diem Interest:	0.00	1,617.66
1006.	40.		FERNANDEZ,OMAR R.		7,102.43	3,551.22	
		2		0.00	0.00	36.69	3,551.21
					Per Diem Interest:	0.00	3,551.21
1006.	41.		SALCEDO,JOSE L & ANNERYS H/W		8,636.03	4,318.02	
		2		0.00	0.00	0.00	4,318.01
					Per Diem Interest:	0.00	4,318.01
1006.	42.		MENGEN, LUIS		3,217.50	0.00	
		2		0.00	0.00	0.00	3,217.50
					Per Diem Interest:	22.88	3,240.38
1006.	43.		225-229 JASPER STREET, LLC		15,228.96	7,614.48	
		4C		0.00	0.00	57.64	7,614.48
					Per Diem Interest:	0.00	7,614.48
1006.	44.		HOSSAIN KAZI		4,962.53	4,856.47	
		2		0.00	0.00	16.13	106.06
					Per Diem Interest:	0.00	106.06
1006.	45.		PAGANO, DOMINICK		15,231.51	0.00	
		4C		0.00	0.00	0.00	15,231.51
					Per Diem Interest:	200.08	15,431.59
					Utility Principal Bal:	1,059.61	16,491.20
					Utility Delinquent Int/Pnlty:	35.08	16,526.28
1006.	46.		PAGANO, CHRISTOPHER		4,063.27	2,031.64	
		2		0.00	0.00	0.00	2,031.63
					Per Diem Interest:	0.00	2,031.63
1006.	47.		CALCANO,MARIA & GERMAN		5,431.10	2,715.55	
		2		0.00	0.00	0.00	2,715.55
					Per Diem Interest:	0.00	2,715.55
1006.	48.		GONZALEZ, BRENDA & ANTHONY		4,348.59	2,174.30	
		2		0.00	0.00	0.00	2,174.29
					Per Diem Interest:	0.00	2,174.29
1006.	49.		MUHAMMED SHAHEED 13 LLC		6,564.91	3,282.46	
		2		0.00	0.00	0.00	3,282.45
					Per Diem Interest:	0.00	3,282.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1006.	50.		NOVO ,CARMEN J.		5,209.64	2,604.82	
		2		605.47-	0.00	0.00	1,999.35
					Per Diem Interest:	0.00	1,999.35
1006.	51.		UDDIN,AMAD & AKTAR,SYEDA S		5,472.03	2,736.02	
		2		0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
1006.	52.		DEGUZMAN,ZORAIDA NINO & DEGUZMAN,I.		4,990.56	2,495.28	
		2		0.00	0.00	0.00	2,495.28
					Per Diem Interest:	0.00	2,495.28
1006.	53.		SACHSER, OSVALDO		4,962.53	2,481.27	
		2		0.00	0.00	14.01	2,481.26
					Per Diem Interest:	0.00	2,481.26
1006.	54.		GRANATA, MARIA		5,240.21	2,620.11	
		2		0.00	0.00	0.00	2,620.10
					Per Diem Interest:	0.00	2,620.10
1006.	55.		REDWOOD AMG LLC		2,720.73	0.00	
		1		1,336.48-	0.00	0.00	1,384.25
					Per Diem Interest:	17.84	1,402.09
					Utility Principal Bal:	651.56-	750.53
1007.	1.		42 46 DOREMUS PATERSON LLC		10,240.95	5,120.48	
		4C		0.00	0.00	0.00	5,120.47
					Per Diem Interest:	0.00	5,120.47
1007.	2.		ORTIZ, FRANSICO		6,312.71	3,156.36	
		2		0.00	0.00	0.00	3,156.35
					Per Diem Interest:	0.00	3,156.35
					Utility Principal Bal:	485.00	3,641.35
					Utility Delinquent Int/Pnlty:	20.91	3,662.26
1007.	3.		CANALES SANTA E		3,011.15	1,505.58	
		2		0.00	0.00	0.00	1,505.57
					Per Diem Interest:	0.00	1,505.57
					Utility Principal Bal:	179.50	1,685.07
					Utility Delinquent Int/Pnlty:	7.74	1,692.81
1007.	4.		VARGO, MICHAEL JR		2,700.35	1,350.18	
		2		462.67-	0.00	0.00	887.50
					Per Diem Interest:	0.00	887.50
1007.	5.		MACK KELVIN & KIONA		6,725.40	3,362.70	
		2		0.00	0.00	0.00	3,362.70
					Per Diem Interest:	0.00	3,362.70
1007.	6.		BROWNSTONE PARKING ASSOC LLC		4,119.31	2,059.66	
		2		0.00	0.00	0.00	2,059.65
					Per Diem Interest:	0.00	2,059.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1007.	7.		GONZALEZ, LUIS		6,422.25	3,211.13	
		2		0.00	0.00	0.00	3,211.12
					Per Diem Interest:	0.00	3,211.12
1007.	8.		DAILEY, JAMES		3,349.97	1,674.99	
		2		0.00	0.00	0.00	1,674.98
					Per Diem Interest:	0.00	1,674.98
1007.	9.		RODRIGUEZ ROBERTO & DE RODRIGUEZ M		4,055.62	2,027.81	
		2		0.00	0.00	0.00	2,027.81
					Per Diem Interest:	0.00	2,027.81
1007.	10.		GONZALEZ,VICTOR M.		3,388.18	1,694.09	
		2		0.00	0.00	0.00	1,694.09
					Per Diem Interest:	0.00	1,694.09
1007.	12.		ROA,LUIS		3,966.46	0.00	
		2		0.00	0.00	0.00	3,966.46
					Per Diem Interest:	33.93	4,000.39
1007.	13.		CAPERS, CORETTA		2,886.32	1,443.16	
		2		0.00	0.00	0.00	1,443.16
					Per Diem Interest:	0.00	1,443.16
					Utility Principal Bal:	89.75	1,532.91
					Utility Delinquent Int/Pnlty:	2.97	1,535.88
1007.	14.		VARGAS, JAIRO A.		3,553.77	1,776.89	
		2		0.00	0.00	0.00	1,776.88
					Per Diem Interest:	0.00	1,776.88
1007.	15.		NAHID ISTIAQUL H		3,362.70	1,681.35	
		2		0.00	0.00	0.00	1,681.35
					Per Diem Interest:	0.00	1,681.35
					Utility Principal Bal:	89.26	1,770.61
					Utility Delinquent Int/Pnlty:	2.96	1,773.57
1007.	16.		DIAZ, SAMUEL		4,175.36	2,087.68	
		2		0.00	0.00	0.00	2,087.68
					Per Diem Interest:	0.00	2,087.68
					Utility Principal Bal:	170.24	2,257.92
					Utility Delinquent Int/Pnlty:	5.64	2,263.56
1007.	17.		MARTE,TERESA D.		5,920.39	2,960.20	
		2		2,600.56-	0.00	0.00	359.63
					Per Diem Interest:	0.00	359.63
1007.	18.		KING, DAMON & HELEN H/W		3,584.16	1,792.18	
		2		0.00	0.00	15.82	1,791.98
					Per Diem Interest:	0.00	1,791.98
1008.	1.		SAMAD,ABDUL & KAHIR,ABDUL		4,817.33	2,408.67	
		2		0.00	0.00	0.00	2,408.66
					Per Diem Interest:	0.00	2,408.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1008.	2.		RAHMAN, SADEQUR		4,595.69	2,297.85	
		2		0.00	0.00	0.00	2,297.84
					Per Diem Interest:	0.00	2,297.84
1008.	3.		DURAN, ANGEL & HIMERA H/W		3,696.43	1,848.22	
		2		0.00	0.00	0.00	1,848.21
					Per Diem Interest:	0.00	1,848.21
					Utility Principal Bal:	170.50	2,018.71
					Utility Delinquent Int/Pnlty:	5.65	2,024.36
1008.	4.		DURAN, ANGEL & HIMERA H/W		1,385.84	692.92	
		2		0.00	0.00	0.00	692.92
					Per Diem Interest:	0.00	692.92
1008.	5.		TAPIA, R & MORAL-DURAN, R		5,579.03	2,789.52	
		2		0.00	0.00	0.00	2,789.51
					Per Diem Interest:	0.00	2,789.51
1008.	6.		ROSAS HERNANDEZ, IRIS		3,895.13	1,947.57	
		2		1,106.40-	0.00	0.00	841.16
					Per Diem Interest:	0.00	841.16
					Utility Principal Bal:	89.75	930.91
					Utility Delinquent Int/Pnlty:	2.97	933.88
1008.	7.		JONES, LOIS & ANGELA		4,560.03	2,280.02	
		2		0.00	0.00	0.00	2,280.01
					Per Diem Interest:	0.00	2,280.01
1008.	8.		SARWAR, TANVEER & JESMIN H/W		6,985.25	3,492.63	
		2		0.00	0.00	0.00	3,492.62
					Per Diem Interest:	0.00	3,492.62
1008.	9.		AHMED, JAHERA & CHY, ANISUL		4,460.68	2,230.34	
		2		0.00	0.00	0.00	2,230.34
					Per Diem Interest:	0.00	2,230.34
1008.	10.		ALAM,RASEL & ALI,SULTANA		3,678.59	1,839.30	
		2		0.00	0.00	0.00	1,839.29
					Per Diem Interest:	0.00	1,839.29
1008.	11.		ALI, KUKON & BODRUL		4,649.19	2,324.60	
		2		0.00	0.00	0.00	2,324.59
					Per Diem Interest:	0.00	2,324.59
1008.	12.		ARREDONDO, RIGOBERTO A.		7,772.43	3,886.22	
		2		0.00	0.00	0.00	3,886.21
					Per Diem Interest:	0.00	3,886.21
1008.	13.		AHMED SULTAN & AFIA		6,491.03	3,245.52	
		2		0.00	0.00	0.00	3,245.51
					Per Diem Interest:	0.00	3,245.51
1008.	14.		ZUNIGA, ANA		6,941.94	3,470.97	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,470.97
					Per Diem Interest:	0.00	3,470.97
					Utility Principal Bal:	965.61	4,436.58
					Utility Delinquent Int/Pnlty:	7.52	4,444.10
1008.	15.		FUNES, CARLOS & REINA H/W		5,403.25	2,701.63	
		2		0.00	0.00	0.00	2,701.62
					Per Diem Interest:	0.00	2,701.62
					Utility Principal Bal:	170.50	2,872.12
					Utility Delinquent Int/Pnlty:	5.65	2,877.77
1008.	16.		PEREZ MELANY		4,639.00	2,319.50	
		2		0.00	0.00	0.00	2,319.50
					Per Diem Interest:	0.00	2,319.50
					Utility Principal Bal:	341.00	2,660.50
					Utility Delinquent Int/Pnlty:	14.71	2,675.21
1008.	17.		MORALES, IVAN & MILAGROS		4,870.82	2,435.41	
		2		492.24-	0.00	0.00	1,943.17
					Per Diem Interest:	0.00	1,943.17
1008.	18.		SANCHEZ, EDWIN Y.		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
1008.	19.		TEJADA, JARISON ROMANO		9,354.42	4,677.21	
		2		0.00	0.00	0.00	4,677.21
					Per Diem Interest:	0.00	4,677.21
1009.	2.		MARTINEZ,JENNIFER L		2,598.45	1,299.23	
		2		0.00	0.00	0.00	1,299.22
					Per Diem Interest:	0.00	1,299.22
1009.	3.		URIBE, ROMAN W & CARMEN R H/W		3,930.80	1,965.40	
		2		0.00	0.00	18.12	1,965.40
					Per Diem Interest:	0.00	1,965.40
1009.	4.		MALDONADO, EUGENIO L & MARIA M H/W		5,143.41	2,571.71	
		2		0.00	0.00	0.00	2,571.70
					Per Diem Interest:	0.00	2,571.70
1009.	5.		SIMPSON, LATOYA ALICIA		3,520.65	1,760.33	
		2		0.00	0.00	0.00	1,760.32
					Per Diem Interest:	0.00	1,760.32
					Utility Principal Bal:	89.75	1,850.07
					Utility Delinquent Int/Pnlty:	2.97	1,853.04
1009.	6.		AHMED LOTON,CLEAVES R A ET ALS		3,337.23	1,668.62	
		2		0.00	0.00	0.00	1,668.61
					Per Diem Interest:	0.00	1,668.61
1009.	7.		RAJU TANVIR A		4,977.82	2,488.91	
		2		0.00	0.00	0.00	2,488.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,488.91
1009.	8.		KHAN,ENAMUL		4,585.50	2,292.75	
		2		2,401.20-	0.00	0.00	108.45-
				Per Diem Interest:		0.00	108.45-
				Utility Delinquent Int/Pnlty:		11.68	96.77-
1009.	9.		HERRERA,RAMONA		4,289.99	2,145.00	
		2		0.00	0.00	0.00	2,144.99
				Per Diem Interest:		0.00	2,144.99
1009.	10.		TAVAREZ,JUAN		4,394.44	2,197.22	
		2		0.00	0.00	0.00	2,197.22
				Per Diem Interest:		0.00	2,197.22
1009.	11.		MOHOSIN, MOHAMMED A.		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
				Per Diem Interest:		0.00	2,454.52
			Sp Charges Account Id: 12-3344B Board Up				
				Sp Charge Prior Yr/Prd Bal:		2,000.00	4,454.52
			Sp Charges Account Id: 12-3344C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	5,954.52
1009.	12.		RVWILL,L.L.C.		1,607.48	803.74	
		2		0.00	0.00	1.96	803.74
				Per Diem Interest:		0.00	803.74
1009.	13.		QUDDUS MAZHARUL & ANIKA		8,215.69	4,107.85	
		2		0.00	0.00	0.00	4,107.84
				Per Diem Interest:		0.00	4,107.84
1009.	14.		MORALES, HECTOR S & EVA I H/W		8,304.85	0.00	
		4A		3,108.97	0.00	0.00	11,413.82
				Per Diem Interest:		226.65	11,640.47
				Utility Principal Bal:		87.46-	11,553.01
1009.	15.		SANTOS LEONCIO		3,556.31	1,778.16	
		2		0.00	0.00	0.00	1,778.15
				Per Diem Interest:		0.00	1,778.15
1009.	16.		LANTIGUA SUGEIDY & MARIA		4,529.46	2,264.73	
		2		0.00	0.00	0.00	2,264.73
				Per Diem Interest:		0.00	2,264.73
1009.	17.		REDWOOD PROPERTY LLC		2,858.30	1,429.15	
		2		1,192.43-	0.00	0.00	236.72
				Per Diem Interest:		0.00	236.72
				Utility Principal Bal:		2.22-	234.50
1009.	18.		KHAN, EBADUR R.		3,635.29	1,817.65	
		2		0.00	0.00	0.00	1,817.64
				Per Diem Interest:		0.00	1,817.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1009.	19.		KHAN,EBADUR		3,788.14	1,894.07	
		2		0.00	0.00	0.00	1,894.07
					Per Diem Interest:	0.00	1,894.07
1009.	20.		WALTON,DARYL % JEANETTE H/W & D.		7,252.74	3,626.37	
		2		0.00	0.00	0.00	3,626.37
					Per Diem Interest:	0.00	3,626.37
1009.	21.		TRINIDAD JOSE L		8,281.93	4,140.97	
		2		0.00	0.00	0.00	4,140.96
					Per Diem Interest:	0.00	4,140.96
					Utility Principal Bal:	3,872.43	8,013.39
					Utility Delinquent Int/Pnlty:	908.71	8,922.10
1009.	22.		CAMERON,COLLIN &CAMERON,PAULA H/W		7,199.24	3,599.62	
		2		0.00	0.00	0.00	3,599.62
					Per Diem Interest:	0.00	3,599.62
					Utility Principal Bal:	970.00	4,569.62
					Utility Delinquent Int/Pnlty:	59.18	4,628.80
1010.	1.		MNT REALTY,LLC		9,695.79	4,847.90	
		4A		0.00	0.00	0.00	4,847.89
					Per Diem Interest:	0.00	4,847.89
1010.	3.		GIBBONS, BARBARA J.& BENSI, LOUIS		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
1010.	4.		MEJIA VICTOR G		6,916.47	3,458.24	
		2		0.00	0.00	0.00	3,458.23
					Per Diem Interest:	0.00	3,458.23
1010.	5.		MATZUMURA, MAYRA		4,786.58	0.00	
		2		0.00	0.00	0.00	4,786.58
					Per Diem Interest:	46.02	4,832.60
1010.	6.		MUTZUMURA, MAYRA		1,148.93	0.00	
		1		2,297.85	0.00	0.00	3,446.78
					Per Diem Interest:	339.30	3,786.08
1010.	7.		DAS MILTON		3,548.67	1,774.34	
		2		0.00	0.00	0.00	1,774.33
					Per Diem Interest:	0.00	1,774.33
1010.	8.		PEREZ SANCHEZ K M ET ALS		6,740.69	3,370.35	
		2		0.00	0.00	0.00	3,370.34
					Per Diem Interest:	0.00	3,370.34
1010.	9.		BEGUM 179 LLC		4,221.21	2,110.61	
		2		0.00	0.00	0.00	2,110.60
					Per Diem Interest:	0.00	2,110.60
1010.	10.		BRITO,ANA R & BRITO,ELMA		2,494.01	1,247.01	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,247.00
					Per Diem Interest:	0.00	1,247.00
					Utility Principal Bal:	170.50	1,417.50
					Utility Delinquent Int/Pnlty:	5.65	1,423.15
1010.	11.		AHMED JALAL & BEGUM RASHIDA		4,267.07	2,133.54	
		2		2,293.17-	0.00	0.00	159.64-
					Per Diem Interest:	0.00	159.64-
1010.	12.		CORNEJO,BLANCA		4,598.24	2,299.12	
		2		0.00	0.00	30.78	2,299.12
					Per Diem Interest:	0.00	2,299.12
1010.	13.		OSSERS, SIDENIA		4,789.30	2,394.65	
		2		800.68-	0.00	0.00	1,593.97
					Per Diem Interest:	0.00	1,593.97
1010.	14.		AQUARIUS CONSULTING, LLC		5,337.02	2,668.51	
		2		0.00	0.00	0.00	2,668.51
					Per Diem Interest:	0.00	2,668.51
					Utility Principal Bal:	682.00	3,350.51
					Utility Delinquent Int/Pnlty:	43.02	3,393.53
1010.	15.		MORILLO, FRANCISCA F.		6,654.07	3,327.04	
		2		0.00	0.00	0.00	3,327.03
					Per Diem Interest:	0.00	3,327.03
1010.	16.		STEWART, VICTOR V & BRENDA G H/W		1,064.86	0.00	
		2		0.00	0.00	0.00	1,064.86
					Per Diem Interest:	6.98	1,071.84
			Sp Charges Account Id: 10-3360C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	1,571.84
			Sp Charges Account Id: 12-3371C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	2,571.84
			Sp Charges Account Id: 15-3349B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	6,571.84
			Sp Charges Account Id: 15-3349C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	8,071.84
			Sp Charges Account Id: 16-3352B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	10,071.84
			Sp Charges Account Id: 16-3352C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	5,000.00	15,071.84
			Sp Charges Account Id: 20-0027C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	16,571.84
1010.	17.		LEGGIERI,ALBERTO & FABIOLA H/W		7,675.62	3,837.81	
		2		0.00	0.00	0.00	3,837.81
					Per Diem Interest:	0.00	3,837.81
1010.	18.		SANCHEZ, ENRIQUE		2,878.68	0.00	
		2		1,496.40	0.00	0.00	4,375.08
					Per Diem Interest:	91.95	4,467.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1010.	19.		TONKA HOLDINGS LLC		5,719.14	2,859.57	
		2		0.00	0.00	0.00	2,859.57
					Per Diem Interest:	0.00	2,859.57
					Utility Principal Bal:	970.00	3,829.57
					Utility Delinquent Int/Pnlty:	59.18	3,888.75
1010.	20.		MEJIA, ALDY R.		4,959.99	2,480.00	
		2		0.00	0.00	0.00	2,479.99
					Per Diem Interest:	0.00	2,479.99
					Utility Principal Bal:	170.50	2,650.49
					Utility Delinquent Int/Pnlty:	5.65	2,656.14
1010.	21.		GONZALEZ, SOLFANHNIS		5,617.24	2,808.62	
		2		0.00	0.00	0.00	2,808.62
					Per Diem Interest:	0.00	2,808.62
1010.	22.		AHMED,MOHAMMED & AKTHER,NARGISH		4,845.35	2,422.68	
		2		0.00	0.00	0.00	2,422.67
					Per Diem Interest:	0.00	2,422.67
1010.	23.		RODRIGUEZ, FELIX H.		4,893.75	2,446.88	
		2		0.00	0.00	0.00	2,446.87
					Per Diem Interest:	0.00	2,446.87
					Utility Principal Bal:	359.00	2,805.87
					Utility Delinquent Int/Pnlty:	21.44	2,827.31
1010.	24.		RODRIGUEZ,RAQUEL		7,940.56	3,970.28	
		2		0.00	0.00	0.00	3,970.28
					Per Diem Interest:	0.00	3,970.28
					Utility Principal Bal:	243.81-	3,726.47
1010.	25.		MURILLO,JUDDY		4,007.22	0.00	
		2		6,461.78	0.00	25.05	10,469.00
					Per Diem Interest:	143.91	10,612.91
					Utility Principal Bal:	718.00	11,330.91
					Utility Delinquent Int/Pnlty:	74.00	11,404.91
1010.	26.		FRANCISCO WILLIAMS		5,446.56	2,723.28	
		2		0.00	0.00	0.00	2,723.28
					Per Diem Interest:	0.00	2,723.28
1010.	27.		ALI,MUHAMMED & BEGUM,ROHIMA,H/W		5,933.13	2,966.57	
		2		0.00	0.00	0.00	2,966.56
					Per Diem Interest:	0.00	2,966.56
1010.	28.		KHAN,EBADUR R.		4,855.54	2,427.77	
		2		0.00	0.00	0.00	2,427.77
					Per Diem Interest:	0.00	2,427.77
1010.	29.		MEZA HENRY,P FRANCO VALERY P ET ALS		3,049.36	1,524.68	
		2		0.00	0.00	0.00	1,524.68
					Per Diem Interest:	0.00	1,524.68
					Utility Principal Bal:	1.31-	1,523.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1010.	30.		MYRIE GORDON, ERICIA		3,849.28	1,924.64	
		2		0.00	0.00	0.00	1,924.64
					Per Diem Interest:	0.00	1,924.64
1010.	31.		RODAS, GERMAN A.		3,767.76	1,883.88	
		2		0.00	0.00	0.00	1,883.88
					Per Diem Interest:	0.00	1,883.88
1010.	32.		SUCHINSKY, JOHN		6,310.16	0.00	
		2		262.43-	0.00	0.00	6,047.73
					Per Diem Interest:	68.49	6,116.22
1010.	33.		SUCHINSKY, JOHN		231.83	0.00	
		1		0.00	0.00	0.00	231.83
					Per Diem Interest:	1.52	233.35
1010.	34.		HERNANDEZ GIMENA V		3,467.15	1,733.58	
		2		1,579.44-	0.00	0.00	154.13
					Per Diem Interest:	0.00	154.13
					Utility Delinquent Int/Pnlty:	0.09	154.22
1010.	35.		DSA194,LLC		7,303.69	3,651.85	
		4A		0.00	0.00	0.00	3,651.84
					Per Diem Interest:	0.00	3,651.84
1010.	36.		CORTES LUZ C,VARGAS LUZ M ET ALS		8,271.74	4,135.87	
		2		0.00	0.00	0.00	4,135.87
					Per Diem Interest:	0.00	4,135.87
1010.	37.		MNT REALTY LLC		990.98	495.49	
		4A		0.00	0.00	0.00	495.49
					Per Diem Interest:	0.00	495.49
1011.	1.		200 SHERIDAN LLC		63,700.24	22,927.50	
		4A		0.00	17,845.24-	0.00	22,927.50
					Per Diem Interest:	0.00	22,927.50
1011.	2.		NAVARRO,BRENDA		3,795.78	1,897.89	
		2		215.66-	0.00	0.00	1,682.23
					Per Diem Interest:	0.00	1,682.23
1011.	3.		STASIO, ANTHONY		2,371.73	1,185.87	
		2		0.00	0.00	0.00	1,185.86
					Per Diem Interest:	0.00	1,185.86
1011.	4.		LORA YESHUA		4,267.07	2,133.54	
		2		0.00	0.00	0.00	2,133.53
					Per Diem Interest:	0.00	2,133.53
1011.	5.		ZUNIGA,CUPERTINO & FERNANDA		7,405.59	3,702.80	
		2		0.00	0.00	0.00	3,702.79
					Per Diem Interest:	0.00	3,702.79
					Utility Principal Bal:	485.00	4,187.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		20.91	4,208.70
1011.	6.		ASPILLAGA, ZENOBIA		4,881.01	2,440.51	
		2		0.00	0.00	0.00	2,440.50
				Per Diem Interest:		0.00	2,440.50
1011.	7.		AHMED UMORIA & AHMED ILIAS		6,590.39	3,295.20	
		2		13.54-	0.00	0.00	3,281.65
				Per Diem Interest:		0.00	3,281.65
1011.	8.		NASRIN, SEEMA & AMBIA, MINHAJUL		4,047.98	2,023.99	
		2		0.00	0.00	0.00	2,023.99
				Per Diem Interest:		0.00	2,023.99
				Utility Principal Bal:		168.76	2,192.75
				Utility Delinquent Int/Pnlty:		5.59	2,198.34
1011.	9.		JIMENEZ, MODESTA & RODRIGUEZ, R.V		4,501.44	2,250.72	
		2		0.00	0.00	0.00	2,250.72
				Per Diem Interest:		0.00	2,250.72
1011.	10.		MEZZINA DANIEL G & AGUILAR TATIANA		5,629.98	2,814.99	
		2		0.00	0.00	0.00	2,814.99
				Per Diem Interest:		0.00	2,814.99
1011.	11.		SULTANA NASRIN & HASAN FAKRUL		7,538.06	3,769.03	
		2		765.93-	0.00	0.00	3,003.10
				Per Diem Interest:		0.00	3,003.10
				Utility Principal Bal:		242.50	3,245.60
				Utility Delinquent Int/Pnlty:		8.03	3,253.63
1011.	12.		ALI,RUMAN		5,757.35	2,882.61	
		2		1.00-	0.00	17.39	2,873.74
				Per Diem Interest:		0.00	2,873.74
1011.	13.		VIERA 145 ALBION AVE LLC		7,268.02	3,634.01	
		4A		0.00	0.00	0.00	3,634.01
				Per Diem Interest:		0.00	3,634.01
1011.	14.		HUSSAIN ZALAL		3,518.10	1,759.05	
		2		0.00	0.00	0.00	1,759.05
				Per Diem Interest:		0.00	1,759.05
				Utility Principal Bal:		170.50	1,929.55
				Utility Delinquent Int/Pnlty:		5.65	1,935.20
1011.	15.		KHANOM,HAFSA		3,013.70	1,506.85	
		2		0.00	0.00	0.00	1,506.85
				Per Diem Interest:		0.00	1,506.85
1011.	17.		MIAH,RAZA		3,515.55	0.00	
		2		0.00	0.00	0.00	3,515.55
				Per Diem Interest:		27.27	3,542.82
1011.	18.		QUINONES,JOSE L		3,721.90	1,860.95	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,860.95
					Per Diem Interest:	0.00	1,860.95
1011.	19.		DILISO, FILIPPO		4,562.58	2,281.29	
		2		0.00	0.00	0.00	2,281.29
					Per Diem Interest:	0.00	2,281.29
1011.	20.		ACECEDO, JAVIER & CANELIA H/W		7,825.92	3,912.96	
		2		0.00	0.00	0.00	3,912.96
					Per Diem Interest:	0.00	3,912.96
					Utility Principal Bal:	247.67-	3,665.29
1011.	22.		NJ REAL ESTATE ASSET HOLDING LLC		904.37	0.00	
		1		0.00	0.00	0.00	904.37
					Per Diem Interest:	5.93	910.30
1012.	1.		G & N HOLDINGS,LLC		15,218.77	7,609.39	
		4A		0.00	0.00	0.00	7,609.38
					Per Diem Interest:	0.00	7,609.38
1012.	2.		MANZO, ALBERT J & MANZO, ALBERT		147.76	0.00	
		1		0.00	0.00	0.00	147.76
					Per Diem Interest:	2.18	149.94
1012.	4.		PICINICH, LISA		8,302.31	0.00	
		4A		8,523.84	0.00	0.00	16,826.15
					Per Diem Interest:	771.34	17,597.49
1012.	5.01		183 SHERIDAN AVE LLC		1,472.46	736.23	
		2		0.00	0.00	0.00	736.23
					Per Diem Interest:	0.00	736.23
1012.	5.02		187 SHERIDAN AVE LLC		1,472.46	736.23	
		2		0.00	0.00	0.00	736.23
					Per Diem Interest:	0.00	736.23
1012.	6.		RODRIGUEZ IVONNE & PAREDES ELOISA		4,756.19	2,378.10	
		2		0.00	0.00	0.00	2,378.09
					Per Diem Interest:	0.00	2,378.09
1012.	7.		RIVERA, MARITZA		8,113.79	4,056.90	
		2		0.00	0.00	0.00	4,056.89
					Per Diem Interest:	0.00	4,056.89
1012.	8.		ORTIZ,JULIO		5,204.55	2,602.28	
		2		0.00	0.00	0.00	2,602.27
					Per Diem Interest:	0.00	2,602.27
					Utility Principal Bal:	89.75-	2,512.52
1012.	9.		ORTIZ,JULIO & JUANA H/W		5,566.29	2,783.15	
		2		0.00	0.00	0.00	2,783.14
					Per Diem Interest:	0.00	2,783.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1012.	10.		NAVARRO,CARLOS E. MARTINEZ,A B.		4,521.82	2,260.91	
		2		0.00	0.00	0.00	2,260.91
					Per Diem Interest:	0.00	2,260.91
					Utility Principal Bal:	170.50	2,431.41
					Utility Delinquent Int/Pnlty:	5.65	2,437.06
1012.	11.		MOLLOY,THOMAS I. & MAYES,ANDREA H/W		2,741.11	1,370.56	
		2		0.00	0.00	0.00	1,370.55
					Per Diem Interest:	0.00	1,370.55
1012.	12.		HOQUE,BADRUL & MINU,AKLIMA K.		4,942.15	2,471.08	
		2		0.00	0.00	0.00	2,471.07
					Per Diem Interest:	0.00	2,471.07
1012.	13.		ZULUAGA, DARIO & ESCOBAR, CELINA		3,775.40	1,887.70	
		2		0.00	0.00	0.00	1,887.70
					Per Diem Interest:	0.00	1,887.70
					Utility Principal Bal:	230.50	2,118.20
					Utility Delinquent Int/Pnlty:	33.46	2,151.66
1012.	14.		SANTIAGO DANIEL,SANTIAGO MAIROVI MG		4,060.72	2,030.36	
		2		0.00	0.00	0.00	2,030.36
					Per Diem Interest:	0.00	2,030.36
					Utility Principal Bal:	0.23-	2,030.13
1012.	15.		AHMOD SHOIAB & MIAH SHAWON		5,548.46	2,774.23	
		2		0.00	0.00	0.00	2,774.23
					Per Diem Interest:	0.00	2,774.23
1012.	16.		ISLAM EMDADUL MD & YASMIN SANIRA		7,092.24	3,546.12	
		2		0.00	0.00	0.00	3,546.12
					Per Diem Interest:	0.00	3,546.12
1012.	17.		AHAMED,ASIF		6,628.60	3,314.30	
		2		0.00	0.00	0.00	3,314.30
					Per Diem Interest:	0.00	3,314.30
					Utility Principal Bal:	970.00	4,284.30
					Utility Delinquent Int/Pnlty:	61.17	4,345.47
1012.	18.		RAHMAN,RAHELA & ISLAM,ANAWARUL		4,977.82	2,488.91	
		2		0.00	0.00	0.00	2,488.91
					Per Diem Interest:	0.00	2,488.91
1012.	19.		SHERIDAN PARK LLC		5,286.07	2,643.04	
		2		0.00	0.00	0.00	2,643.03
					Per Diem Interest:	0.00	2,643.03
1012.	20.		KHANOM, RUBINA		5,255.50	2,627.75	
		2		0.00	0.00	0.00	2,627.75
					Per Diem Interest:	0.00	2,627.75
1012.	21.		SARWAR,MOHAMMED & MOSHAMMAT		7,960.94	3,980.47	
		2		0.00	0.00	0.00	3,980.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,980.47
1012.	23.		RAHMAN SADEQUR		3,034.08	1,517.04	
		2		0.00	0.00	0.00	1,517.04
					Per Diem Interest:	0.00	1,517.04
1012.	24.		MARTE, MARIA		5,579.03	2,789.52	
		2		0.00	0.00	0.00	2,789.51
					Per Diem Interest:	0.00	2,789.51
					Utility Principal Bal:	170.50	2,960.01
					Utility Delinquent Int/Pnlty:	5.65	2,965.66
1012.	25.		RODRIGUEZ MIGUEL & ROLON RUTH		3,301.56	1,650.78	
		2		0.00	0.00	0.00	1,650.78
					Per Diem Interest:	0.00	1,650.78
					Utility Principal Bal:	96.15	1,746.93
					Utility Delinquent Int/Pnlty:	2.50	1,749.43
1012.	26.		LEE, TARONA L		2,809.90	1,404.95	
		2		1,320.29-	0.00	0.00	84.66
					Per Diem Interest:	0.00	84.66
1012.	27.		LABOY,ROSA & VEGA,ALFREDO		2,792.06	1,396.03	
		2		0.00	0.00	0.00	1,396.03
					Per Diem Interest:	0.00	1,396.03
1012.	28.		SALIM MOHAMMED & KAMRUN GULSHAN A		3,181.83	1,590.92	
		2		0.00	0.00	0.00	1,590.91
					Per Diem Interest:	0.00	1,590.91
1012.	29.		WISE, ARLESHIA		4,468.32	2,234.16	
		2		0.00	0.00	0.00	2,234.16
					Per Diem Interest:	0.00	2,234.16
1012.	30.		VASQUEZ,JOSE		7,828.47	3,914.24	
		2		130.07-	0.00	0.00	3,784.16
					Per Diem Interest:	0.00	3,784.16
1012.	31.01		ARAFAT,KAZIE E		878.89	439.45	
		1		386.04-	0.00	0.00	53.40
					Per Diem Interest:	0.00	53.40
					Utility Principal Bal:	682.00	735.40
					Utility Delinquent Int/Pnlty:	43.02	778.42
1012.	31.02		REYES,KENIA		901.82	450.91	
		1		1.76-	0.00	0.00	449.15
					Per Diem Interest:	0.00	449.15
					Utility Delinquent Int/Pnlty:	5.65	454.80
1012.	32.01		TORRES PETER		5,158.69	2,579.35	
		2		0.00	0.00	0.00	2,579.34
					Per Diem Interest:	0.00	2,579.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1012.	32.02		PEREZ BONILLA,MELISSA M & PEREZ,B.B		5,077.17	2,538.59	
		2		1.56-	0.00	0.00	2,537.02
					Per Diem Interest:	0.00	2,537.02
					Utility Principal Bal:	640.15	3,177.17
					Utility Delinquent Int/Pnlty:	32.39	3,209.56
1012.	32.03		LAWRENCE CORETTA & LAWRENCE DENASI		5,077.17	2,538.59	
		2		290.14-	0.00	0.00	2,248.44
					Per Diem Interest:	0.00	2,248.44
					Utility Principal Bal:	2.42-	2,246.02
1012.	32.04		CRUZ JUAN J		5,125.57	2,562.79	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78
					Utility Principal Bal:	170.50	2,733.28
					Utility Delinquent Int/Pnlty:	5.65	2,738.93
1012.	32.05		ROMERO, ANDRES		5,115.38	2,557.69	
		2		0.00	0.00	0.00	2,557.69
					Per Diem Interest:	0.00	2,557.69
					Utility Principal Bal:	682.00	3,239.69
					Utility Delinquent Int/Pnlty:	43.02	3,282.71
1012.	32.06		ROSADO, CARMEN I.		5,033.86	2,516.93	
		2		0.00	0.00	0.00	2,516.93
					Per Diem Interest:	0.00	2,516.93
1012.	32.07		VILLALONA JOSE		4,965.08	2,482.54	
		2		0.00	0.00	0.00	2,482.54
					Per Diem Interest:	0.00	2,482.54
1012.	32.08		REGALADO-DIAZ RUTH & DE LA CRUZ A		7,726.57	3,863.29	
		2		0.00	0.00	0.00	3,863.28
					Per Diem Interest:	0.00	3,863.28
					Utility Principal Bal:	0.23-	3,863.05
1012.	32.09		MONTES, MIGDALIA		5,273.33	2,636.67	
		2		0.00	0.00	0.00	2,636.66
					Per Diem Interest:	0.00	2,636.66
1012.	32.10		AHMED,HALIMA & AHMED,OYES		5,196.90	2,598.45	
		2		0.00	0.00	0.00	2,598.45
					Per Diem Interest:	0.00	2,598.45
1012.	32.11		JORGE GIOVANNA P		5,326.83	2,673.09	
		2		0.00	0.00	0.00	2,653.74
					Per Diem Interest:	0.00	2,653.74
					Utility Principal Bal:	0.32-	2,653.42
1012.	33.		BEJARAN,LYDIA & MENDOZA,J.		7,736.76	3,868.38	
		2		0.00	0.00	0.00	3,868.38
					Per Diem Interest:	0.00	3,868.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1013.	1.		HOSSAIN MURAD		10,449.85	5,224.93	
		2		29.16-	0.00	0.00	5,195.76
					Per Diem Interest:	0.00	5,195.76
					Utility Principal Bal:	1,199.48	6,395.24
					Utility Delinquent Int/Pnlty:	59.21	6,454.45
1013.	2.		WILSON SASHA		9,313.66	4,656.83	
		2		0.00	0.00	0.00	4,656.83
					Per Diem Interest:	0.00	4,656.83
1013.	3.		FELICIANO, JESUS E.		10,276.62	5,138.31	
		2		0.00	0.00	0.00	5,138.31
					Per Diem Interest:	0.00	5,138.31
1013.	4.		HAZIN IMRAN & HUZIEN KAWTHER		9,639.74	4,819.87	
		2		5,047.85-	0.00	0.00	227.98-
					Per Diem Interest:	0.00	227.98-
1013.	5.		UNITED STATES ARMY CORPS OF ENGINEE		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 20-0033C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	250.00	250.00
1013.	6.		BRAVO MARY & VICTOR		11,163.15	5,581.58	
		2		0.00	0.00	0.00	5,581.57
					Per Diem Interest:	0.00	5,581.57
1013.	7.		LOPEZ, BRENDA		4,600.79	2,300.40	
		2		0.00	0.00	0.00	2,300.39
					Per Diem Interest:	0.00	2,300.39
1013.	8.		169-185 SHERMAN AVE, LLC		53,497.50	26,748.75	
		4C		0.00	0.00	0.00	26,748.75
					Per Diem Interest:	0.00	26,748.75
1013.	9.		169-185 SHERMAN AVE, LLC		8,638.58	4,319.29	
		4C		0.00	0.00	0.00	4,319.29
					Per Diem Interest:	0.00	4,319.29
1013.	10.		ILEARN SCHOOLS INC		71,515.97	0.00	
		4B		37,175.67-	0.00	0.00	34,340.30
					Per Diem Interest:	1,030.28	35,370.58
1013.	11.		ALZATE, JOSE		5,265.69	2,632.85	
		2		0.00	0.00	0.00	2,632.84
					Per Diem Interest:	0.00	2,632.84
1013.	12.		179-181 MORNINGSIDE ENTERPRISES LLC		41,511.52	20,755.76	
		4C		0.00	0.00	0.00	20,755.76
					Per Diem Interest:	0.00	20,755.76
					Utility Principal Bal:	1,048.87	21,804.63
					Utility Delinquent Int/Pnlty:	34.73	21,839.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1014.	1.		FLORES, DENID		3,617.45	1,808.73	
		2		0.00	0.00	0.00	1,808.72
					Per Diem Interest:	0.00	1,808.72
					Utility Principal Bal:	178.91-	1,629.81
1014.	2.		MENEGHIN, DAVID & JACQUELINE H/W		4,068.36	2,034.18	
		2		0.00	0.00	0.00	2,034.18
					Per Diem Interest:	0.00	2,034.18
					Utility Principal Bal:	359.00	2,393.18
					Utility Delinquent Int/Pnlty:	9.16	2,402.34
1014.	3.		PEREZ SANDYJOEL		3,999.58	1,999.79	
		2		0.00	0.00	0.00	1,999.79
					Per Diem Interest:	0.00	1,999.79
1014.	4.		WILLOCK, AILEEN & PATMORE, T ETAL		4,353.68	0.00	
		2		0.00	0.00	0.00	4,353.68
					Per Diem Interest:	39.64	4,393.32
					Utility Principal Bal:	155.28-	4,238.04
1014.	6.		MIAH,EMON & REHANA,JINAT		6,213.36	3,106.68	
		2		0.00	0.00	0.00	3,106.68
					Per Diem Interest:	0.00	3,106.68
1014.	7.		ISLAM, NAZRUL & BEGUM,SHEPA		6,101.27	3,050.64	
		2		0.00	0.00	0.00	3,050.63
					Per Diem Interest:	0.00	3,050.63
1014.	8.		GARCIA,BRENDA D & DIAZ,VICTOR		5,038.96	2,519.48	
		2		0.00	0.00	0.00	2,519.48
					Per Diem Interest:	0.00	2,519.48
					Utility Principal Bal:	385.38	2,904.86
1014.	9.		AHMED,MOHAMMED M		9,359.52	4,679.76	
		2		0.00	0.00	0.00	4,679.76
					Per Diem Interest:	0.00	4,679.76
1014.	10.		BASHIR MOHAMMAD & ZAHANARA		7,122.81	3,561.41	
		2		0.00	0.00	0.00	3,561.40
					Per Diem Interest:	0.00	3,561.40
1014.	11.		FILPO,RARAEL & CHAVEZ,YANARIS		6,037.58	3,018.79	
		2		0.00	0.00	0.00	3,018.79
					Per Diem Interest:	0.00	3,018.79
1014.	12.01		DEVELOPMENT ENGINEERING, LLC		996.08	498.04	
		1		0.00	0.00	0.00	498.04
					Per Diem Interest:	0.00	498.04
1014.	13.01		DEVELOPMENT ENGINEEING LLC		996.08	498.04	
		1		0.00	0.00	0.00	498.04
					Per Diem Interest:	0.00	498.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1014.	14.		KHAN,MOHAMMED& SAHODRA & KHAN,IMRAN		4,417.37	2,208.69	
		2		0.00	0.00	0.00	2,208.68
					Per Diem Interest:	0.00	2,208.68
1014.	15.		HERNANDEZ DANY A B		3,686.24	1,843.12	
		2		67.94-	0.00	0.00	1,775.18
					Per Diem Interest:	0.00	1,775.18
					Utility Principal Bal:	89.75	1,864.93
					Utility Delinquent Int/Pnlty:	2.97	1,867.90
1014.	16.		KALAM, ABDUL MD		4,733.26	2,366.63	
		2		0.00	0.00	0.00	2,366.63
					Per Diem Interest:	0.00	2,366.63
1014.	17.		AHMED,AZM S.& AHMED,ABU Z.		7,301.14	3,650.57	
		2		0.00	0.00	0.00	3,650.57
					Per Diem Interest:	0.00	3,650.57
1014.	18.		AHMED,AZM S.& AHMED,ABU Z.		5,843.97	2,921.99	
		2		0.00	0.00	0.00	2,921.98
					Per Diem Interest:	0.00	2,921.98
1014.	19.		ARAUJO, TRENA L & DIXON, DIANE		254.75	127.38	
		1		0.00	0.00	0.00	127.37
					Per Diem Interest:	0.00	127.37
					Utility Principal Bal:	106.61-	20.76
1014.	20.		JOSEPH GRILLO INC		3,902.77	0.00	
		2		3,045.28	0.00	0.00	6,948.05
					Per Diem Interest:	246.09	7,194.14
1014.	21.		CHOWDHURY MUHAMMAD I&KHANOM TANZINA		3,617.45	1,808.73	
		2		0.00	0.00	0.00	1,808.72
					Per Diem Interest:	0.00	1,808.72
1014.	22.		ISLAM, FARIDUL & CHOWDHURY, FAHIMA		3,355.06	1,677.53	
		2		1,572.83-	0.00	0.00	104.70
					Per Diem Interest:	0.00	104.70
1014.	23.		FARUQUE, KIBRIA		4,218.66	2,109.33	
		2		0.00	0.00	0.00	2,109.33
					Per Diem Interest:	0.00	2,109.33
					Utility Principal Bal:	170.50	2,279.83
					Utility Delinquent Int/Pnlty:	5.65	2,285.48
1014.	24.		GOMEZ, CARMELO		9,196.48	4,598.24	
		2		0.00	0.00	0.00	4,598.24
					Per Diem Interest:	0.00	4,598.24
1014.	25.		DUARTE PROPERTIES LLC		3,082.48	0.00	
		2		3,194.37	0.00	0.00	6,276.85
					Per Diem Interest:	255.51	6,532.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1014.	26.		CHOWDHURY FATHAMA K		5,579.03	2,789.52	
		2		0.00	0.00	0.00	2,789.51
					Per Diem Interest:	0.00	2,789.51
1014.	27.		KOHINOOR REAL ESTATE LLC		5,089.91	2,544.96	
		2		0.00	0.00	0.00	2,544.95
					Per Diem Interest:	0.00	2,544.95
1014.	28.		CHOWDHURY,EBADUR RAHMAN		4,965.08	2,482.54	
		2		0.00	0.00	0.00	2,482.54
					Per Diem Interest:	0.00	2,482.54
1014.	29.		HUSSAIN, SHAON		4,407.18	2,203.59	
		2		0.00	0.00	0.00	2,203.59
					Per Diem Interest:	0.00	2,203.59
1014.	30.		GALVEZ,FRAYDEN M		5,436.37	2,718.19	
		2		0.00	0.00	0.00	2,718.18
					Per Diem Interest:	0.00	2,718.18
1014.	31.		CAPELLAN, STEVEN & ARROYO, RAFAELA		7,820.83	3,910.42	
		2		0.00	0.00	0.00	3,910.41
					Per Diem Interest:	0.00	3,910.41
1014.	32.		VEN PROPERTY MANAGEMENT LLC		9,476.70	6,317.80	
		4C		0.00	0.00	0.00	3,158.90
					Per Diem Interest:	0.00	3,158.90
1015.	1.		324-334 CHAMBERLAIN AVENUE LLC		28,022.50	14,011.25	
		4A		0.00	0.00	0.00	14,011.25
					Per Diem Interest:	0.00	14,011.25
1015.	3.		191 MANCHESTER PLACE LLC		13,662.25	6,831.13	
		4C		0.00	0.00	0.00	6,831.12
					Per Diem Interest:	0.00	6,831.12
1015.	4.		AHMED, BABUL & CHOWDURY,SALMA M.		4,259.42	2,129.71	
		2		0.00	0.00	0.00	2,129.71
					Per Diem Interest:	0.00	2,129.71
1015.	5.		CLARK, DARYL		3,612.36	1,806.18	
		2		0.00	0.00	0.00	1,806.18
					Per Diem Interest:	0.00	1,806.18
1015.	6.		GEDIN,MARC & SANDRA D.H/W		3,676.05	1,838.03	
		2		0.00	0.00	0.00	1,838.02
					Per Diem Interest:	0.00	1,838.02
1015.	7.		NOOR RAHIMA & MIAH MD T		3,355.06	1,677.53	
		2		0.00	0.00	0.00	1,677.53
					Per Diem Interest:	0.00	1,677.53
1015.	8.		BALTA, MANUEL & MIGDALIA H/W		3,918.06	1,959.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,959.03
					Per Diem Interest:	0.00	1,959.03
1015.	9.		MAHMOOD, HANIF		5,038.96	2,519.48	
		2		0.00	0.00	0.00	2,519.48
					Per Diem Interest:	0.00	2,519.48
1015.	10.		CABRERA OSCAR		9,402.83	4,701.42	
		2		0.00	0.00	0.00	4,701.41
					Per Diem Interest:	0.00	4,701.41
					Utility Principal Bal:	592.93	5,294.34
					Utility Delinquent Int/Pnlty:	12.66	5,307.00
1015.	11.		GRAY,TANYA R.		2,942.37	1,471.19	
		2		0.00	0.00	0.00	1,471.18
					Per Diem Interest:	0.00	1,471.18
					Utility Principal Bal:	682.00	2,153.18
					Utility Delinquent Int/Pnlty:	17.72	2,170.90
1015.	12.		OSORIO,ALEXANDER & CIRREA,CARMEN		3,299.02	1,649.51	
		2		800.00-	0.00	0.00	849.51
					Per Diem Interest:	0.00	849.51
1015.	13.		RODRIGUEZ,MANUEL & CORALITO &EVERAD		5,533.17	2,766.59	
		2		0.00	0.00	0.00	2,766.58
					Per Diem Interest:	0.00	2,766.58
1015.	14.		MCGUIRE,JAMES & MAYO,EVELYN		3,727.00	1,863.50	
		2		0.00	0.00	0.00	1,863.50
					Per Diem Interest:	0.00	1,863.50
1015.	15.		DEB, KALLOL KUMAR & MITRA,BABY		5,408.35	2,704.18	
		2		0.00	0.00	0.00	2,704.17
					Per Diem Interest:	0.00	2,704.17
1015.	16.		CRESPO JERRY & CRESPO ANTHONY		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
1015.	17.		MIAH,S. MD & N. MD		6,570.01	3,285.01	
		2		0.00	0.00	0.00	3,285.00
					Per Diem Interest:	0.00	3,285.00
					Utility Principal Bal:	220.00-	3,065.00
1015.	18.		AHMED SAKIL & AHMED MUSTAFA		3,482.44	13.32	
		2		0.00	0.00	0.00	3,469.12
					Per Diem Interest:	26.39	3,495.51
					Utility Principal Bal:	1.36-	3,494.15
1015.	19.		UDDIN MD I & RUZI		2,848.11	1,424.06	
		2		0.00	0.00	7.59	1,424.05
					Per Diem Interest:	0.00	1,424.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1015.	20.		URENA,FRANCISCO A		16,090.01	8,045.01	
		4A		0.00	0.00	0.00	8,045.00
					Per Diem Interest:	0.00	8,045.00
					Utility Principal Bal:	434.52	8,479.52
					Utility Delinquent Int/Pnlty:	14.39	8,493.91
1015.	21.		GOTAY, DOMINGO JR & ABIGAIL H/W		3,423.84	1,711.79	
		2		0.00	0.00	0.00	1,712.05
					Per Diem Interest:	0.00	1,712.05
1015.	22.		COLARELLI, RICHARD		4,239.04	2,119.52	
		2		0.00	0.00	31.51	2,119.52
					Per Diem Interest:	0.00	2,119.52
1015.	23.		AGUIRRE, GERMAN & CARMEN		3,227.69	1,613.85	
		2		0.00	0.00	0.00	1,613.84
					Per Diem Interest:	0.00	1,613.84
1015.	24.		MIAH,MD KASRU & BEGUM,SHAMIMA H/W		6,167.50	3,083.75	
		2		0.00	0.00	0.00	3,083.75
					Per Diem Interest:	0.00	3,083.75
1015.	25.		VEGA, WALTER E. & NORA E. H/W		5,619.79	2,809.90	
		2		0.00	0.00	0.00	2,809.89
					Per Diem Interest:	0.00	2,809.89
					Utility Principal Bal:	534.42	3,344.31
					Utility Delinquent Int/Pnlty:	22.32	3,366.63
1015.	26.		AHMED,YUSUF		4,050.53	2,025.27	
		2		91.14-	0.00	0.00	1,934.12
					Per Diem Interest:	0.00	1,934.12
1015.	27.		ROSAS, ALEXANDER		3,912.96	1,956.48	
		2		0.00	0.00	0.00	1,956.48
					Per Diem Interest:	0.00	1,956.48
					Utility Principal Bal:	448.75	2,405.23
					Utility Delinquent Int/Pnlty:	32.79	2,438.02
1015.	28.		OVALLE, SANTOS		4,791.85	2,395.93	
		2		0.00	0.00	0.00	2,395.92
					Per Diem Interest:	0.00	2,395.92
1015.	29.		KIBRIA,GULAM & MIAH,KARIMA		4,924.32	2,462.16	
		2		0.00	0.00	0.00	2,462.16
					Per Diem Interest:	0.00	2,462.16
1015.	30.		FLORES, MARIA		3,451.87	1,725.94	
		2		0.00	0.00	0.00	1,725.93
					Per Diem Interest:	0.00	1,725.93
					Utility Principal Bal:	0.09	1,726.02
1015.	31.		ALAM,MOHAMMED J.		4,078.55	2,039.28	
		2		0.00	0.00	0.00	2,039.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,039.27
1015.	32.		TAVAREZ PEDRO V Y,INFANTE PEDRO J		3,553.77	1,776.89	
		2		0.00	0.00	0.00	1,776.88
					Per Diem Interest:	0.00	1,776.88
1015.	33.		MARTINEZ JOSEPH		4,233.95	2,116.98	
		2		0.00	0.00	0.00	2,116.97
					Per Diem Interest:	0.00	2,116.97
					Utility Principal Bal:	25.00	2,141.97
					Utility Delinquent Int/Pnlty:	11.59	2,153.56
1015.	34.		TORRES, NILDA I.		3,597.07	1,798.54	
		2		0.00	0.00	0.00	1,798.53
					Per Diem Interest:	0.00	1,798.53
					Utility Principal Bal:	89.75	1,888.28
					Utility Delinquent Int/Pnlty:	2.97	1,891.25
1015.	35.		LA MADRID,MAGALY M.		5,706.40	2,853.20	
		2		0.00	0.00	0.00	2,853.20
					Per Diem Interest:	0.00	2,853.20
1101.	2.		REDWOOD ASSOC		184,737.06	92,368.53	
		4C		0.00	0.00	0.00	92,368.53
					Per Diem Interest:	0.00	92,368.53
1101.	3.		CAMPOS HERIQUEZ JOSE I & ERMELINDA		4,746.00	0.00	
		2		2,285.26-	0.00	0.00	2,460.74
					Per Diem Interest:	45.42	2,506.16
					Utility Principal Bal:	89.75	2,595.91
					Utility Delinquent Int/Pnlty:	2.97	2,598.88
1101.	4.		AQUINO, WILKIN & MONTILLA, JOSE A.		7,048.94	3,524.47	
		2		0.00	0.00	0.00	3,524.47
					Per Diem Interest:	0.00	3,524.47
1101.	5.		RAHMAN LUTFUR & RUSNA		7,922.73	3,961.37	
		2		0.00	0.00	0.00	3,961.36
					Per Diem Interest:	0.00	3,961.36
1101.	6.		GUTIERREZ,MILAGROS & GUTIERREZ,G.		5,736.97	2,868.49	
		2		0.00	0.00	0.00	2,868.48
					Per Diem Interest:	0.00	2,868.48
1101.	7.		FABIAN, STEVEN F.		606.31	0.00	
		1		0.00	0.00	0.00	606.31
					Per Diem Interest:	3.97	610.28
1101.	8.		NICASIO,ERIC E.		6,279.59	3,139.80	
		2		0.00	0.00	0.00	3,139.79
					Per Diem Interest:	0.00	3,139.79
					Utility Principal Bal:	682.00	3,821.79
					Utility Delinquent Int/Pnlty:	43.02	3,864.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	9.		GUZMAN,GERMAN0 & DIAZ,WANNA		5,329.37	2,664.69	
		2		20.56-	0.00	0.00	2,644.12
					Per Diem Interest:	0.00	2,644.12
1101.	10.		ISMAIL, NART		5,176.52	2,588.26	
		2		534.97-	0.00	0.00	2,053.29
					Per Diem Interest:	0.00	2,053.29
1101.	11.		DURAN, ALBERT & AMELIA H/W		8,465.17	0.00	
		2		323.77	0.00	0.00	8,788.94
					Per Diem Interest:	110.11	8,899.05
1101.	12.		VEGA,JORGE		5,319.18	2,659.59	
		2		0.00	0.00	0.00	2,659.59
					Per Diem Interest:	0.00	2,659.59
1101.	13.		DI GANGI, ROSA		6,315.26	3,157.63	
		2		0.00	0.00	0.00	3,157.63
					Per Diem Interest:	0.00	3,157.63
1101.	14.		IGLER, GARY J & GERALDINE A H/W		1,449.53	0.00	
		4B		7,373.25	0.00	0.00	8,822.78
					Per Diem Interest:	173.20	8,995.98
1101.	15.		CAPELLAN JHONATAN D & INFANTE I		5,838.87	2,919.44	
		2		905.63-	0.00	0.00	2,013.80
					Per Diem Interest:	0.00	2,013.80
					Utility Principal Bal:	179.50	2,193.30
					Utility Delinquent Int/Pnlty:	7.74	2,201.04
1101.	16.		JACKSON,CHARLES & IRIS H/W & MCGEE,		4,547.29	2,273.65	
		2		0.00	0.00	0.00	2,273.64
					Per Diem Interest:	0.00	2,273.64
					Utility Principal Bal:	0.03-	2,273.61
1101.	17.		KHAN FARZANA & KHAN FATEMA		7,471.82	3,735.91	
		2		0.00	0.00	0.00	3,735.91
					Per Diem Interest:	0.00	3,735.91
1101.	18.		GOMEZ JOSE & RODRIGUEZ LUISA		5,224.93	2,612.47	
		2		0.00	0.00	0.00	2,612.46
					Per Diem Interest:	0.00	2,612.46
1101.	19.		DIXON,ANTHONY & VANESSA H/W		5,013.48	2,506.74	
		2		0.00	0.00	0.00	2,506.74
					Per Diem Interest:	0.00	2,506.74
					Utility Principal Bal:	298.32	2,805.06
					Utility Delinquent Int/Pnlty:	9.08	2,814.14
1101.	20.		SARMIENTO,JACQUELINE & RIVERA,F		4,794.40	2,397.20	
		2		0.00	0.00	0.00	2,397.20
					Per Diem Interest:	0.00	2,397.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	22.		DEAN, BEATRICE		4,083.30	4,082.69	
		2		250.00	0.00	10.27	250.61
					Per Diem Interest:	0.00	250.61
1101.	23.		ITANI,ABRAHAM 2004-0000100,LLC		4,175.36	2,087.68	
		2		0.00	0.00	0.00	2,087.68
					Per Diem Interest:	0.00	2,087.68
1101.	24.		SPENCER, ALVERIA		4,529.46	2,264.73	
		2		0.00	0.00	0.00	2,264.73
					Per Diem Interest:	0.00	2,264.73
1101.	25.		DCLANDPROPERTIES LLC		3,260.80	1,630.40	
		2		0.00	0.00	7.97	1,630.40
					Per Diem Interest:	0.00	1,630.40
1101.	26.		MIRANDA, LUIS A. & LUIS E.		4,129.50	2,064.75	
		2		0.00	0.00	0.00	2,064.75
					Per Diem Interest:	0.00	2,064.75
1101.	27.		MILKOWSKI,STANLEY G		4,947.25	2,292.99	
		2		0.00	0.00	0.00	2,654.26
					Per Diem Interest:	5.33	2,659.59
1101.	28.		TEMPLER ASSOCIATES OF NJ LP		170,955.09	85,477.55	
		4C		13,588.46-	0.00	0.00	71,889.08
					Per Diem Interest:	0.00	71,889.08
					Utility Principal Bal:	0.02	71,889.10
1101.	29.		TEMPLER ASSOCIATES		223,555.87	111,777.94	
		4C		17,796.87-	0.00	0.00	93,981.06
					Per Diem Interest:	0.00	93,981.06
1101.	30.		TEMPLER ASSOCIATES		87,669.67	43,834.84	
		4C		6,966.63-	0.00	0.00	36,868.20
					Per Diem Interest:	0.00	36,868.20
1101.	31.		AHMED JUBER		5,400.70	2,700.35	
		2		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
1101.	32.		POLANCO ROMAN A & DE POLANCO O & C		5,604.50	2,802.23	
		2		12.24-	0.00	0.00	2,790.03
					Per Diem Interest:	0.00	2,790.03
					Utility Principal Bal:	89.75	2,879.78
					Utility Delinquent Int/Pnlty:	2.97	2,882.75
1101.	33.		HOWIE, FONTELLA		5,482.22	2,613.73	
		2		0.00	254.75-	0.00	2,613.74
					Per Diem Interest:	0.00	2,613.74
					Utility Principal Bal:	89.75	2,703.49
					Utility Delinquent Int/Pnlty:	2.97	2,706.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	34.		VALDIVIEZO PRISCILIANO B & ROSARIO		5,647.81	2,823.91	
		2		0.00	0.00	0.00	2,823.90
					Per Diem Interest:	0.00	2,823.90
1101.	35.		JIMENEZ,DULCE E.		5,128.12	2,564.06	
		2		0.00	0.00	0.00	2,564.06
					Per Diem Interest:	0.00	2,564.06
1101.	36.		WILSON SASHA		5,125.57	2,562.79	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78
1101.	37.		ROSE,AINSWORTH E.SR		5,161.24	2,580.62	
		2		0.00	0.00	0.00	2,580.62
					Per Diem Interest:	0.00	2,580.62
1101.	38.		CASTILLO,WILSON & CABRERA,INGRID		5,678.38	2,839.19	
		2		0.00	0.00	0.00	2,839.19
					Per Diem Interest:	0.00	2,839.19
					Utility Principal Bal:	538.33	3,377.52
					Utility Delinquent Int/Pnlty:	44.71	3,422.23
1101.	39.		PATTERSON, FRANKIE L & ORANETTA M		5,385.25	2,692.63	
		2		0.00	0.00	0.00	2,692.62
					Per Diem Interest:	0.00	2,692.62
1101.	40.		SOSA-HERNANDEZ,CRAWILKER & C,W C.		6,534.34	3,267.17	
		2		0.00	0.00	0.00	3,267.17
					Per Diem Interest:	0.00	3,267.17
1101.	41.		MARTINEZ, JAIME		4,277.26	2,138.63	
		2		0.00	0.00	0.00	2,138.63
					Per Diem Interest:	0.00	2,138.63
1101.	42.		TORRES, GEORGE & LINDA H/W		4,381.70	2,190.85	
		2		0.00	0.00	0.00	2,190.85
					Per Diem Interest:	0.00	2,190.85
1101.	43.		VENTURA CESPEDES,JOSE F & PADERES,C		4,804.59	2,402.30	
		2		0.00	0.00	0.00	2,402.29
					Per Diem Interest:	0.00	2,402.29
					Utility Principal Bal:	89.75	2,492.04
					Utility Delinquent Int/Pnlty:	2.97	2,495.01
1101.	44.		PULGARIN,CARLOS,& CARMEN L.& ANDRES		4,223.76	2,111.88	
		2		0.00	0.00	0.00	2,111.88
					Per Diem Interest:	0.00	2,111.88
					Utility Principal Bal:	90.39-	2,021.49
1101.	45.		ABAIDOO ARABA		3,793.23	1,896.62	
		2		0.00	0.00	0.00	1,896.61
					Per Diem Interest:	0.00	1,896.61
					Utility Delinquent Int/Pnlty:	0.04	1,896.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	46.		SANGUINETTI, SUSAN		4,730.71	2,705.04	
		2		0.00	0.00	0.00	2,025.67
					Per Diem Interest:	0.00	2,025.67
					Utility Principal Bal:	18.00-	2,007.67
1101.	47.		TUESTA, EDITH L.		4,572.77	2,286.39	
		2		0.00	0.00	0.00	2,286.38
					Per Diem Interest:	0.00	2,286.38
1101.	48.		BROWN,JERMAINE & GREENE,JANELLE		4,746.00	2,373.00	
		2		0.00	0.00	0.00	2,373.00
					Per Diem Interest:	0.00	2,373.00
1101.	49.		BARBOUR, DEBRA M		4,259.42	2,129.71	
		2		0.00	0.00	0.00	2,129.71
					Per Diem Interest:	0.00	2,129.71
1101.	50.		STUART,DWAIN & BILLS,TRESHA		5,752.26	2,755.85	
		2		120.28-	0.00	0.00	2,876.13
					Per Diem Interest:	1.58	2,877.71
1101.	51.		BALTAZAR,CARLOS & DURAND,HILDA F		4,789.30	2,394.65	
		2		0.00	0.00	0.00	2,394.65
					Per Diem Interest:	0.00	2,394.65
1101.	52.		GUTIERREZ,GLADYS & GONZALEZ,RONALD		4,282.35	2,141.18	
		2		0.00	0.00	0.00	2,141.17
					Per Diem Interest:	0.00	2,141.17
1101.	53.		DIAZ, ALBERTO		4,965.08	2,482.54	
		2		0.00	0.00	0.00	2,482.54
					Per Diem Interest:	0.00	2,482.54
					Utility Principal Bal:	179.50	2,662.04
					Utility Delinquent Int/Pnlty:	7.74	2,669.78
1101.	54.		LAYNES,VICTOR & LAYNES G.& L,K.&L,M		5,966.25	2,983.13	
		2		0.00	0.00	0.00	2,983.12
					Per Diem Interest:	0.00	2,983.12
1101.	55.		DIAZ, YHOMZAYRA		4,363.87	2,181.94	
		2		0.00	0.00	0.00	2,181.93
					Per Diem Interest:	0.00	2,181.93
1101.	56.		MAHONEY,PHILIP & DIANNE		4,376.61	2,188.31	
		2		0.00	0.00	0.00	2,188.30
					Per Diem Interest:	0.00	2,188.30
					Utility Principal Bal:	359.00	2,547.30
					Utility Delinquent Int/Pnlty:	22.64	2,569.94
1101.	57.		CORONADO,JOSE & MARIA H/W		4,809.68	2,404.84	
		2		0.00	0.00	0.00	2,404.84
					Per Diem Interest:	0.00	2,404.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	58.		MATOS, EMILIO		4,605.88	0.00	
		2		0.00	0.00	0.00	4,605.88
					Per Diem Interest:	43.36	4,649.24
					Utility Principal Bal:	357.78	5,007.02
					Utility Delinquent Int/Pnlty:	22.64	5,029.66
1101.	59.		LEON,MARIA R		4,124.41	2,062.21	
		2		0.00	0.00	0.00	2,062.20
					Per Diem Interest:	0.00	2,062.20
1101.	60.		CHOWDHURY,SHAFI A. & HASNATH,HABIBA		4,351.13	2,175.57	
		2		0.00	0.00	0.00	2,175.56
					Per Diem Interest:	0.00	2,175.56
1101.	61.		VALDEZ,JOSE R.		4,593.15	2,296.58	
		2		0.00	0.00	0.00	2,296.57
					Per Diem Interest:	0.00	2,296.57
					Utility Principal Bal:	94.21	2,390.78
					Utility Delinquent Int/Pnlty:	2.45	2,393.23
1101.	62.		MADERA,SAULIO & BEATRIZ H/W		5,742.07	2,871.04	
		2		0.00	0.00	0.00	2,871.03
					Per Diem Interest:	0.00	2,871.03
1101.	64.		ORTEGA,LUCAS		7,191.60	3,595.80	
		2		0.00	0.00	0.00	3,595.80
					Per Diem Interest:	0.00	3,595.80
1101.	65.		CHAVEZ, LUIS A.		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
1101.	66.		BATES, MARCUS & YASHMA & BEULAH MAE		5,823.59	2,911.80	
		2		0.00	0.00	0.00	2,911.79
					Per Diem Interest:	0.00	2,911.79
					Utility Principal Bal:	0.14-	2,911.65
1101.	67.		TAKASE,E.M. & CORDERO ROMERO,JOSE		4,962.53	2,481.27	
		2		0.00	0.00	0.00	2,481.26
					Per Diem Interest:	0.00	2,481.26
1101.	68.		WALLACE, CORNELIUS Q.		5,010.94	2,505.47	
		2		0.00	0.00	0.00	2,505.47
					Per Diem Interest:	0.00	2,505.47
					Utility Principal Bal:	358.02	2,863.49
					Utility Delinquent Int/Pnlty:	22.64	2,886.13
1101.	69.		PEREZ, JOSE & NOEMI H/W		4,926.87	2,463.44	
		2		0.00	0.00	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
1102.	1.		HEATH,TALITHIA T		4,901.39	2,450.70	
		2		0.00	0.00	0.00	2,450.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,450.69
					Utility Principal Bal:	359.00	2,809.69
					Utility Delinquent Int/Pnlty:	22.64	2,832.33
1102.	2.		JAVIER,JENNY C.		5,296.26	2,648.13	
		2		0.00	0.00	9.98	2,648.13
					Per Diem Interest:	0.00	2,648.13
1102.	3.		RAMIREZ-BRITO,JENDERLY J. ROA,LEWIS		4,631.36	2,315.68	
		2		0.00	0.00	0.00	2,315.68
					Per Diem Interest:	0.00	2,315.68
1102.	4.		ORGIOLI, FRANK		5,950.96	2,976.33	
		2		0.00	0.00	0.00	2,974.63
					Per Diem Interest:	0.00	2,974.63
1102.	5.		MEDINA,LILIA & OLVERA,JESICA		9,914.87	4,957.44	
		2		2,449.55-	0.00	0.00	2,507.88
					Per Diem Interest:	0.00	2,507.88
					Utility Principal Bal:	1,023.00	3,530.88
					Utility Delinquent Int/Pnlty:	85.01	3,615.89
1102.	6.		SLMR HOLDINGS, LLC		303.16	0.00	
		1		606.31	0.00	0.00	909.47
					Per Diem Interest:	89.52	998.99
1102.	7.		ALVA,FERNANDO & ELIZABETH H/W		606.31	0.00	
		1		0.00	0.00	0.00	606.31
					Per Diem Interest:	3.97	610.28
1102.	8.		HALL,CLIVE		5,390.51	2,695.26	
		2		0.00	0.00	0.00	2,695.25
					Per Diem Interest:	0.00	2,695.25
					Utility Principal Bal:	323.21	3,018.46
					Utility Delinquent Int/Pnlty:	22.64	3,041.10
1102.	9.		TUMMINLA,MARCO & VICTORIA H/W		4,641.55	2,320.78	
		2		2,175.92-	0.00	0.00	144.85
					Per Diem Interest:	0.00	144.85
					Utility Principal Bal:	179.78	324.63
					Utility Delinquent Int/Pnlty:	7.85	332.48
1102.	10.		CALIXTO,ARTURO & CALIXTO,AMARO		7,056.58	3,528.29	
		2		0.00	0.00	0.00	3,528.29
					Per Diem Interest:	0.00	3,528.29
					Utility Principal Bal:	242.50	3,770.79
					Utility Delinquent Int/Pnlty:	8.03	3,778.82
1102.	11.		VELA,VERONICA		5,232.57	2,616.29	
		2		0.00	0.00	0.00	2,616.28
					Per Diem Interest:	0.00	2,616.28
1102.	12.		PASQUARIELLO,DAVID & DINA MARIE		5,795.57	2,897.79	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,897.78
					Per Diem Interest:	0.00	2,897.78
					Utility Principal Bal:	1.66-	2,896.12
1102.	13.		ROJAS,CYNTHIA & YOELUIS		5,454.20	2,727.10	
		2		0.00	0.00	0.00	2,727.10
					Per Diem Interest:	0.00	2,727.10
1102.	14.		PASQUARIELLO,DAVID & DINA MARIE		2,106.79	1,053.40	
		2		0.00	0.00	0.00	1,053.39
					Per Diem Interest:	0.00	1,053.39
1103.	1.		GARCIA,JORGE A. & ELIA M.		6,172.60	3,086.30	
		2		0.00	0.00	0.00	3,086.30
					Per Diem Interest:	0.00	3,086.30
1103.	2.		SIMPSON ANDRAY A		5,258.04	2,629.02	
		2		0.00	0.00	0.00	2,629.02
					Per Diem Interest:	0.00	2,629.02
1103.	3.		AHMED,MOHAMMED H & UDDIN,CHOMON		5,451.65	0.00	
		2		8,280.19	0.00	0.00	13,731.84
					Per Diem Interest:	1,060.40	14,792.24
					Utility Principal Bal:	682.00	15,474.24
					Utility Delinquent Int/Pnlty:	43.02	15,517.26
1103.	4.		AHMED,MOHAMMED H & UDDIN,CHOMON		4,183.00	2,091.50	
		2		0.00	0.00	56.47	2,091.50
					Per Diem Interest:	0.00	2,091.50
1103.	7.		GUILLEN,YANILDA		4,419.92	2,209.96	
		2		0.00	0.00	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
1103.	8.		CHICOMA, RICARDO & LIDUVINA H/W		6,880.80	3,440.40	
		2		0.00	0.00	0.00	3,440.40
					Per Diem Interest:	0.00	3,440.40
1103.	9.		JONES,JOHN & KIMEKO AUSTIN H/W		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
1103.	10.		HALL,AINSWORTH		5,836.33	3,565.14	
		2		0.00	0.00	34.86	2,271.19
					Per Diem Interest:	0.00	2,271.19
					Utility Principal Bal:	341.00	2,612.19
					Utility Delinquent Int/Pnlty:	14.71	2,626.90
1103.	12.		MADERA-CRUZ R A & TAVAREZ SANCHEZ,J		5,652.91	2,826.46	
		2		0.00	0.00	0.00	2,826.45
					Per Diem Interest:	0.00	2,826.45
1104.	2.		SHAWON,IFTEKHARUL H.		8,187.67	4,093.84	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,093.83
					Per Diem Interest:	0.00	4,093.83
1104.	3.		DEVINS, SILVANA F/K/A BATTISTA,S		5,036.41	2,518.21	
		2		0.00	0.00	0.00	2,518.20
					Per Diem Interest:	0.00	2,518.20
1104.	4.		FERRERAS-CUEVAS,SOL & PEREZ,F V.		5,958.61	2,979.31	
		2		0.00	0.00	0.00	2,979.30
					Per Diem Interest:	0.00	2,979.30
1104.	5.		AZIZ,LIPON & ASFA H/W		4,200.83	2,100.42	
		2		0.00	0.00	0.00	2,100.41
					Per Diem Interest:	0.00	2,100.41
1104.	6.		ROY DIPTO & DEY MOUMITA		6,744.89	3,372.45	
		2		0.00	0.00	0.00	3,372.44
					Per Diem Interest:	0.00	3,372.44
1104.	7.		ORTIZ, LUIS & ALCAS, MIRTHA ETAL		5,752.26	2,876.13	
		2		0.00	0.00	0.00	2,876.13
					Per Diem Interest:	0.00	2,876.13
					Utility Principal Bal:	43.00-	2,833.13
1104.	8.		DIXON, DIANE A		5,525.53	2,762.77	
		2		0.00	0.00	0.00	2,762.76
					Per Diem Interest:	0.00	2,762.76
1104.	9.		MONASTERIO RODOLFO E		7,418.32	3,693.34	
		2		0.00	0.00	15.82	3,724.98
					Per Diem Interest:	0.28	3,725.26
					Utility Principal Bal:	0.05-	3,725.21
1104.	10.		CLASE,ISABEL & ASTOL,STEVEN		1,859.68	0.00	
		1		57.48	0.00	0.00	1,917.16
					Per Diem Interest:	12.87	1,930.03
1104.	10.01		CLASE, ISABEL & ASTOL, STEVEN		6,898.63	0.00	
		2		268.88	0.00	0.00	7,167.51
					Per Diem Interest:	84.75	7,252.26
1105.	1.		TATE,CARL F.		5,100.10	2,550.05	
		2		0.00	0.00	0.00	2,550.05
					Per Diem Interest:	0.00	2,550.05
1105.	2.		BRANKLEY,ELMORE M.		5,240.21	2,620.11	
		2		0.00	0.00	0.00	2,620.10
					Per Diem Interest:	0.00	2,620.10
1105.	3.		ALI, MONOJIR A.		7,522.77	3,761.39	
		2		0.00	0.00	67.34	3,761.38
					Per Diem Interest:	0.00	3,761.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1105.	5.		NORDYKE MARK J & MARIE T		5,194.36	2,597.18	
		2		0.00	0.00	0.00	2,597.18
					Per Diem Interest:	0.00	2,597.18
1105.	6.		MORAN, ALFREDO S & JOSEFA R H/W		4,356.23	2,178.12	
		2		0.00	0.00	31.61	2,178.11
					Per Diem Interest:	0.00	2,178.11
1105.	7.		MCCOY,MILDRED NOREEN A/K/A,CLINE M		3,658.21	1,829.11	
		2		758.47-	0.00	0.00	1,070.63
					Per Diem Interest:	0.00	1,070.63
1105.	8.		KATAW,ISMAEL & BIRKDAR,YARIHAN H/W		5,128.12	2,564.06	
		2		0.00	0.00	0.00	2,564.06
					Per Diem Interest:	0.00	2,564.06
					Utility Principal Bal:	179.50	2,743.56
					Utility Delinquent Int/Pnlty:	7.74	2,751.30
1105.	9.		GUTIERREZ,EPIFANIO & ELIZABETH		6,302.52	3,151.26	
		2		0.00	0.00	0.00	3,151.26
					Per Diem Interest:	0.00	3,151.26
					Utility Principal Bal:	511.50	3,662.76
					Utility Delinquent Int/Pnlty:	27.14	3,689.90
1106.	1.		SILVER DAVID		5,581.58	2,790.79	
		2		0.00	0.00	0.00	2,790.79
					Per Diem Interest:	0.00	2,790.79
					Utility Principal Bal:	0.01-	2,790.78
1106.	2.		JACKSON, JOHNNIE B		664.90	332.45	
		1		0.00	0.00	0.74	332.45
					Per Diem Interest:	0.00	332.45
1106.	3.		JACKSON JOHNNIE B& JACKSON RONALD L		6,521.60	3,260.80	
		2		0.00	0.00	0.00	3,260.80
					Per Diem Interest:	0.00	3,260.80
					Utility Principal Bal:	170.50	3,431.30
					Utility Delinquent Int/Pnlty:	5.65	3,436.95
1106.	4.		PETRAZZUOLO, ANGELO & ENZA H/W		8,289.57	4,144.79	
		2		0.00	0.00	0.00	4,144.78
					Per Diem Interest:	0.00	4,144.78
					Utility Principal Bal:	242.50	4,387.28
					Utility Delinquent Int/Pnlty:	8.03	4,395.31
1106.	5.		RIESE, ST GERARD HOUSING CO%RIESE C		47,128.75	23,564.38	
		4C		0.00	0.00	0.00	23,564.37
					Per Diem Interest:	0.00	23,564.37
					Utility Principal Bal:	1,605.09	25,169.46
					Utility Delinquent Int/Pnlty:	57.50	25,226.96
1106.	7.		ISAAC, DONNELL		5,038.96	2,519.48	
		2		0.00	0.00	0.00	2,519.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,519.48
					Utility Principal Bal:	29.93	2,549.41
					Utility Delinquent Int/Pnlty:	0.23	2,549.64
1106.	8.		RODRIGUEZ,ELSIE & ACEVEVO,ANTHONY J		4,165.17	0.00	
		2		0.00	0.00	0.00	4,165.17
					Per Diem Interest:	36.86	4,202.03
1106.	9.		MALDONADO ABNER & RENEE N		4,723.07	2,361.54	
		2		0.00	0.00	0.00	2,361.53
					Per Diem Interest:	0.00	2,361.53
					Utility Principal Bal:	448.75	2,810.28
					Utility Delinquent Int/Pnlty:	32.79	2,843.07
1106.	10.		TORRES,JACQUELINE M & JOSE L. W/H		5,023.67	2,511.84	
		2		0.00	0.00	0.00	2,511.83
					Per Diem Interest:	0.00	2,511.83
1106.	11.		MEDINA NELSON		4,335.85	2,167.93	
		2		0.00	0.00	0.00	2,167.92
					Per Diem Interest:	0.00	2,167.92
1106.	13.		JIULIANI, JOSEPH D & ARLENE M H/W		4,947.25	2,473.63	
		2		0.00	0.00	0.00	2,473.62
					Per Diem Interest:	0.00	2,473.62
1106.	14.		BEATO FABIAN & ERIDANIA		5,828.68	2,914.34	
		2		0.00	0.00	0.00	2,914.34
					Per Diem Interest:	0.00	2,914.34
1106.	15.		FONZO, CRESCENZO(ADMINISTER)		4,458.13	2,229.07	
		2		0.00	0.00	0.00	2,229.06
					Per Diem Interest:	0.00	2,229.06
1106.	16.		LAMARQUE,JUAN & ZARZUELA,GLORIBY		6,501.22	3,250.61	
		2		0.00	0.00	0.00	3,250.61
					Per Diem Interest:	0.00	3,250.61
1106.	17.		COSTANTINE, VINCENT & GEORGEANN H/W		6,147.12	3,073.56	
		2		0.00	0.00	0.00	3,073.56
					Per Diem Interest:	0.00	3,073.56
1106.	18.		ROSARIO,DAYANIRI A & LAVERDE,KEVIN		4,565.12	2,282.56	
		2		0.00	0.00	0.00	2,282.56
					Per Diem Interest:	0.00	2,282.56
					Utility Principal Bal:	89.75	2,372.31
					Utility Delinquent Int/Pnlty:	2.97	2,375.28
1106.	19.		WALKER, BERNICE		5,502.60	2,751.30	
		2		0.00	0.00	0.00	2,751.30
					Per Diem Interest:	0.00	2,751.30
1106.	20.		TORRES, JOSE M.		4,644.10	2,322.05	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.12-	0.00	0.00	2,321.93
					Per Diem Interest:	0.00	2,321.93
1106.	21.		ORTIZ,AELYS & RAFAEL		4,529.46	2,264.73	
		2		2,123.38-	0.00	0.00	141.35
					Per Diem Interest:	0.00	141.35
					Utility Principal Bal:	179.50	320.85
					Utility Delinquent Int/Pnlty:	7.74	328.59
1106.	22.		PEREZ,MARTHA		4,025.05	2,012.52	
		2		0.00	0.00	0.00	2,012.53
					Per Diem Interest:	0.00	2,012.53
1106.	23.		ALI,MONOJIR		4,351.13	2,175.57	
		2		0.00	0.00	30.87	2,175.56
					Per Diem Interest:	0.00	2,175.56
1106.	24.		STEWART,EDWARD & STEWART-F.BRENDA		6,903.73	3,451.87	
		2		0.00	0.00	0.00	3,451.86
					Per Diem Interest:	0.00	3,451.86
1106.	25.		ALCALDE,OMAR & RIVA,CATHERINE		4,626.26	2,313.13	
		2		0.00	0.00	0.00	2,313.13
					Per Diem Interest:	0.00	2,313.13
1106.	26.		MCRAE, JEVONN		3,897.68	1,948.84	
		2		0.00	0.00	0.00	1,948.84
					Per Diem Interest:	0.00	1,948.84
1106.	27.		SAVASTANO, ANTHONY & CARMELLA H/W		3,851.65	1,925.83	
		2		0.00	0.00	0.00	1,925.82
					Per Diem Interest:	0.00	1,925.82
1106.	28.		OSTOS,DONATILO & PADILLA,VILMARIE		4,779.11	2,389.56	
		2		0.00	0.00	0.00	2,389.55
					Per Diem Interest:	0.00	2,389.55
1106.	29.		FLETCHER, STEFANI G.		4,674.67	2,337.34	
		2		0.00	0.00	0.00	2,337.33
					Per Diem Interest:	0.00	2,337.33
1106.	30.		HARRIS, CHARLES C. & TISHA R.		6,452.82	3,226.41	
		2		0.00	0.00	0.00	3,226.41
					Per Diem Interest:	0.00	3,226.41
1106.	31.		GOMEZ,YURY & BROWN,BESSIE		5,647.81	2,823.91	
		2		0.00	0.00	0.00	2,823.90
					Per Diem Interest:	0.00	2,823.90
1106.	32.		VARGAS ROBINSON & FRANCO CESAR M		5,321.73	2,660.87	
		2		0.00	0.00	0.00	2,660.86
					Per Diem Interest:	0.00	2,660.86
					Utility Principal Bal:	359.00	3,019.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		22.64	3,042.50
1106.	33.		HAYNES INDHIRA		4,702.69	2,351.35	
		2		0.00	0.00	0.00	2,351.34
					Per Diem Interest:	0.00	2,351.34
1106.	34.		DEL RIO,WILFREDO & CATHERINE H/W		4,786.76	2,393.38	
		2		0.00	0.00	0.00	2,393.38
					Per Diem Interest:	0.00	2,393.38
					Utility Principal Bal:	183.17	2,576.55
					Utility Delinquent Int/Pnlty:	4.14	2,580.69
1106.	35.		SHADWELL,DANIEL & JENNIFER		5,403.25	2,701.63	
		2		0.00	0.00	0.00	2,701.62
					Per Diem Interest:	0.00	2,701.62
1106.	36.		ISLAM TAFAZZUL& BEGUM FARZANA		5,510.25	2,755.13	
		2		0.00	0.00	0.00	2,755.12
					Per Diem Interest:	0.00	2,755.12
1106.	37.		ESPEJO, JIM		4,924.32	2,462.16	
		2		0.00	0.00	0.00	2,462.16
					Per Diem Interest:	0.00	2,462.16
					Utility Principal Bal:	359.00	2,821.16
					Utility Delinquent Int/Pnlty:	8.84	2,830.00
1106.	38.		GONZALEZ,RHENIA		5,018.58	2,509.29	
		2		0.00	0.00	33.52	2,509.29
					Per Diem Interest:	0.00	2,509.29
1106.	39.		VENTURA, OSCAR U.		4,226.31	2,113.16	
		2		0.00	0.00	0.00	2,113.15
					Per Diem Interest:	0.00	2,113.15
1106.	40.		MERCADO,CATALINA & NELSON,KENDRICK		4,789.30	2,394.65	
		2		0.00	0.00	0.00	2,394.65
					Per Diem Interest:	0.00	2,394.65
1106.	41.		NUNEZ-MERINO CARLOS & BALTAZAR A		4,412.27	2,206.14	
		2		0.00	0.00	0.00	2,206.13
					Per Diem Interest:	0.00	2,206.13
1106.	42.		CHIPATECUA SONIA		4,152.43	0.00	
		2		0.00	0.00	0.00	4,152.43
					Per Diem Interest:	36.67	4,189.10
1106.	43.		SARGIS, JOHN L & VIJI L H/W		4,152.43	2,076.22	
		2		0.00	0.00	0.00	2,076.21
					Per Diem Interest:	0.00	2,076.21
1106.	44.		STEALS,CARMEN P.		3,933.34	1,966.67	
		2		0.00	0.00	0.00	1,966.67
					Per Diem Interest:	0.00	1,966.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1106.	45.		CARDENAS,BLAS & MARGARITA D.H/W		5,194.36	2,597.18	
		2		0.00	0.00	0.00	2,597.18
					Per Diem Interest:	0.00	2,597.18
1106.	46.		PELAEZ DE GARCIA, SOFIA & JOSE		7,074.41	3,537.21	
		2		0.00	0.00	0.00	3,537.20
					Per Diem Interest:	0.00	3,537.20
1106.	47.		LEE, BARRY L & NOORUL A H/W		4,720.52	2,360.26	
		2		699.30-	0.00	0.00	1,660.96
					Per Diem Interest:	0.00	1,660.96
1106.	48.		RUIZ LUIS & MELO ANA L M		4,521.82	2,260.91	
		2		0.00	0.00	0.00	2,260.91
					Per Diem Interest:	0.00	2,260.91
1106.	49.		PALMER, ORTHNEIL & RENAE		6,381.49	3,190.75	
		2		636.24-	0.00	0.00	2,554.50
					Per Diem Interest:	0.00	2,554.50
1106.	50.		RUEDA, MIGUEL		5,133.22	2,566.61	
		2		0.00	0.00	0.00	2,566.61
					Per Diem Interest:	0.00	2,566.61
1106.	51.		ZUGHBI RITA		1,273.75	636.88	
		1		0.00	0.00	0.00	636.87
					Per Diem Interest:	0.00	636.87
1106.	52.		STEALS,CARMEN P		1,123.45	561.73	
		1		0.00	0.00	0.00	561.72
					Per Diem Interest:	0.00	561.72
1106.	53.		SARGIS, JOHN L & VIJI L H/W		970.60	485.30	
		1		0.00	0.00	0.00	485.30
					Per Diem Interest:	0.00	485.30
1106.	54.		ZUGHBI RITA		970.60	485.30	
		1		0.00	0.00	0.00	485.30
					Per Diem Interest:	0.00	485.30
1106.	55.		ZUGHBI RITA		272.59	136.30	
		1		0.00	0.00	0.00	136.29
					Per Diem Interest:	0.00	136.29
1106.	56.		ZUGHBI RITA		1,806.18	903.09	
		1		0.00	0.00	0.00	903.09
					Per Diem Interest:	0.00	903.09
1106.	57.		JAMES,LEROY & LEAH TRAYLOR H/W		6,880.80	3,440.40	
		2		0.00	0.00	0.00	3,440.40
					Per Diem Interest:	0.00	3,440.40
					Utility Principal Bal:	179.50	3,619.90
					Utility Delinquent Int/Pnlty:	7.74	3,627.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1106.	58.		RAMIREZ, LUIS G & SONIA H/W		4,909.04	0.00	
		2		0.00	0.00	0.00	4,909.04
					Per Diem Interest:	47.83	4,956.87
1106.	59.		OTERO,JOSE & OTERO,C.& OTERO,A.ETAL		5,207.09	2,603.55	
		2		0.00	0.00	2.42	2,603.54
					Per Diem Interest:	0.00	2,603.54
1106.	60.		MORALES, VICTOR & MORFA,NANCY H/W		4,689.95	2,344.98	
		2		950.47-	0.00	0.00	1,394.50
					Per Diem Interest:	0.00	1,394.50
					Utility Principal Bal:	179.50	1,574.00
					Utility Delinquent Int/Pnlty:	7.74	1,581.74
1106.	61.		CASTANOS, SOLEIBI		4,350.96	2,175.48	
		2		0.00	0.00	0.00	2,175.48
					Per Diem Interest:	0.00	2,175.48
1106.	62.		CHOWDHURY MOHAMMED		1,123.45	565.18	
		1		0.00	0.00	6.46	558.27
					Per Diem Interest:	0.00	558.27
1106.	63.		PETRAZZUOLO, ANGELO & ENZA H/W		1,097.98	548.37	
		1		0.00	0.00	0.00	549.61
					Per Diem Interest:	0.01	549.62
1106.	64.		JACKSON,BRIAN		5,563.74	2,781.87	
		2		0.00	0.00	0.00	2,781.87
					Per Diem Interest:	0.00	2,781.87
1106.	65.		ROSARIO,JOSE A & AMANTE,RAMONA		6,007.01	3,003.51	
		2		0.26-	0.00	0.00	3,003.24
					Per Diem Interest:	0.00	3,003.24
1107.	1.		OCASIO,FRANCISCO & MARGARITA H/W		4,514.17	2,257.09	
		2		0.00	0.00	0.00	2,257.08
					Per Diem Interest:	0.00	2,257.08
1107.	2.		PELT,CLEOPHUS & ROBINSON,D.H/W		4,575.31	2,287.66	
		2		0.00	0.00	0.00	2,287.65
					Per Diem Interest:	0.00	2,287.65
1107.	3.		RAMOS,JULIO J.& RAMOS,MALTA C.H/W		5,303.90	2,651.95	
		2		0.00	0.00	0.00	2,651.95
					Per Diem Interest:	0.00	2,651.95
					Utility Principal Bal:	40.00	2,691.95
					Utility Delinquent Int/Pnlty:	18.54	2,710.49
1107.	4.		WILLIAMS, DARRIN		4,165.17	2,082.59	
		2		0.00	0.00	0.00	2,082.58
					Per Diem Interest:	0.00	2,082.58
1107.	5.		MUNOZ,RAMON & MUNOZ,SASHA H/W		5,273.33	2,636.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	22.54	2,636.66
					Per Diem Interest:	0.00	2,636.66
1107.	6.		ARANA,RAUL		5,123.03	2,561.52	
		2		0.00	0.00	0.00	2,561.51
					Per Diem Interest:	0.00	2,561.51
1107.	7.		TABOR,RAHDEAH & GRAYSON,DUMART		5,013.48	2,506.74	
		2		81.50-	0.00	0.00	2,425.24
					Per Diem Interest:	0.00	2,425.24
1107.	8.		CURRY,KELVIN & WRIGHT,GINA		6,177.69	3,088.85	
		2		0.00	0.00	0.00	3,088.84
					Per Diem Interest:	0.00	3,088.84
1107.	9.		VELEZ ELIZABETH &RODRIGUEZ XIOMAYRA		4,761.28	2,380.64	
		2		0.00	0.00	0.00	2,380.64
					Per Diem Interest:	0.00	2,380.64
1107.	10.		FERNANDEZ D'ANDRE		5,836.33	2,918.17	
		2		0.00	0.00	0.00	2,918.16
					Per Diem Interest:	0.00	2,918.16
1107.	11.		SECRETARY OF H.U.D WASHINGTON,DC		4,455.58	2,227.79	
		2		0.00	0.00	0.00	2,227.79
					Per Diem Interest:	0.00	2,227.79
1107.	12.		RIGGIOLA, GEORGE		4,241.42	2,120.71	
		2		0.00	0.00	0.00	2,120.71
					Per Diem Interest:	0.00	2,120.71
					Utility Principal Bal:	359.00	2,479.71
					Utility Delinquent Int/Pnlty:	22.64	2,502.35
1107.	13.		SILVER JOHN & SILVER DEANA		4,305.28	2,152.64	
		2		0.00	0.00	0.00	2,152.64
					Per Diem Interest:	0.00	2,152.64
					Utility Principal Bal:	407.56	2,560.20
					Utility Delinquent Int/Pnlty:	8.77	2,568.97
1107.	14.		BARRON, WILLIE & MARIE E H/W		4,486.15	2,243.08	
		2		0.00	0.00	0.00	2,243.07
					Per Diem Interest:	0.00	2,243.07
1107.	15.		VALDEZ-CEPEDA,ALBER & MELLA,G L.		4,600.79	2,300.40	
		2		0.00	0.00	0.00	2,300.39
					Per Diem Interest:	0.00	2,300.39
1107.	16.		FAZAZI, MOHAMMAD & SUBRINA		3,961.37	1,980.69	
		2		0.00	0.00	0.00	1,980.68
					Per Diem Interest:	0.00	1,980.68
1107.	17.		MARTINEZ HUGO G		4,720.52	2,360.26	
		2		281.96-	0.00	0.00	2,078.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,078.30
1107.	18.		NICOSIA,ANNA MARIA &VACCARINO,G&ETA		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
1107.	19.		LEON, JOSE		4,847.90	2,423.95	
		2		0.00	0.00	0.00	2,423.95
					Per Diem Interest:	0.00	2,423.95
1107.	20.		BROWN, ALVIN A & CYNTHIA M H/W		4,565.12	2,282.56	
		2		1,400.75-	0.00	0.00	881.81
					Per Diem Interest:	0.00	881.81
					Utility Principal Bal:	359.00	1,240.81
					Utility Delinquent Int/Pnlty:	8.76	1,249.57
1107.	21.		MENDOZA,ENRIQUE G. & LILIANA S.		4,636.45	2,318.23	
		2		0.00	0.00	0.00	2,318.22
					Per Diem Interest:	0.00	2,318.22
1107.	22.		BROWN,STEVE O. & YESSENIA H/W		3,910.42	1,955.21	
		2		0.00	0.00	0.00	1,955.21
					Per Diem Interest:	0.00	1,955.21
					Utility Principal Bal:	359.00	2,314.21
					Utility Delinquent Int/Pnlty:	9.16	2,323.37
1107.	23.		BROWN,STEVE O.		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
					Utility Principal Bal:	359.00	2,892.49
					Utility Delinquent Int/Pnlty:	9.16	2,901.65
1107.	24.		ROSARIO,FRANCISCO & IRIS M.		7,076.96	3,538.48	
		2		0.00	0.00	0.00	3,538.48
					Per Diem Interest:	0.00	3,538.48
1201.	2.		POMALES,PEDRO MENDEZ & RIOS,BERNARD		4,514.17	2,257.09	
		2		0.00	0.00	0.00	2,257.08
					Per Diem Interest:	0.00	2,257.08
1201.	3.		CARDENAS, ALEX		5,729.33	2,864.67	
		2		368.20-	0.00	0.00	2,496.46
					Per Diem Interest:	0.00	2,496.46
					Utility Principal Bal:	177.97	2,674.43
					Utility Delinquent Int/Pnlty:	4.03	2,678.46
1201.	4.		VIZCARRA, A. & MEZA, JULIO		5,237.66	2,618.83	
		2		0.00	0.00	0.00	2,618.83
					Per Diem Interest:	0.00	2,618.83
					Utility Principal Bal:	359.00	2,977.83
					Utility Delinquent Int/Pnlty:	22.64	3,000.47
1201.	5.		ACQUAIRE, MARINUS & ANNETTE H/W		4,646.64	2,323.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,323.32
					Per Diem Interest:	0.00	2,323.32
					Utility Principal Bal:	0.96-	2,322.36
1201.	6.		NEEDHAM,SOPHIA & HARVEY,MARK		4,959.99	2,480.00	
		2		2,330.56-	0.00	0.00	149.43
					Per Diem Interest:	0.00	149.43
1201.	7.		WAIGUCHU,GITONGA M. & LOPEZ,NORMA A		5,357.40	2,678.70	
		2		1,274.23-	0.00	0.00	1,404.47
					Per Diem Interest:	0.00	1,404.47
1201.	8.		PORTER, SYDNEY A. & KAMAJAH K.		5,319.18	2,659.59	
		2		0.00	0.00	0.00	2,659.59
					Per Diem Interest:	0.00	2,659.59
1201.	9.		GOMEZ,JULIAN & ELIZABETH M.		5,594.31	2,797.16	
		2		0.00	0.00	0.00	2,797.15
					Per Diem Interest:	0.00	2,797.15
					Utility Principal Bal:	170.50	2,967.65
					Utility Delinquent Int/Pnlty:	5.65	2,973.30
1201.	10.		RODRIGUEZ, FRANCISCO J & TRACY H/W		7,089.70	3,544.85	
		2		0.00	0.00	0.00	3,544.85
					Per Diem Interest:	0.00	3,544.85
1202.	1.		QUEZADA GUSTAVO A,GIL JUAN R ET AL		5,846.52	2,923.26	
		2		2,568.12-	0.00	0.00	355.14
					Per Diem Interest:	0.00	355.14
1202.	2.		K&J PROPERTY MANAGEMENT LLC		1,701.73	0.00	
		1		3,403.46	0.00	0.00	5,105.19
					Per Diem Interest:	502.54	5,607.73
1202.	3.		AVJ REALTY LLC		5,028.77	2,514.39	
		2		0.00	0.00	0.00	2,514.38
					Per Diem Interest:	0.00	2,514.38
1202.	4.		RODRIGUEZ RAUL R&ALFARO ELSIE ETAL		5,604.50	2,802.25	
		2		2,292.00-	0.00	0.00	510.25
					Per Diem Interest:	0.00	510.25
1202.	5.		WALTERS, EVELYN & FREDERICK		4,582.96	2,291.48	
		2		0.00	0.00	0.00	2,291.48
					Per Diem Interest:	0.00	2,291.48
1202.	6.		GRANT, BRADSHAW & JUDITH		4,636.45	2,318.23	
		2		0.00	0.00	0.00	2,318.22
					Per Diem Interest:	0.00	2,318.22
1202.	7.		CEPEDA CHARLES & ESTEFANI		6,755.97	3,377.99	
		2		1,916.99-	0.00	0.00	1,460.99
					Per Diem Interest:	0.00	1,460.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		89.75	1,550.74
				Utility Delinquent Int/Pnlty:		2.97	1,553.71
1202.	8.		CANALES, LUIS J.		4,575.31	2,287.66	
		2		0.00	0.00	0.00	2,287.65
				Per Diem Interest:		0.00	2,287.65
1202.	9.		HOBSON, WILLIAM J		4,126.95	2,063.48	
		2		0.00	0.00	50.56	2,063.47
				Per Diem Interest:		0.00	2,063.47
1202.	10.		AKHTAR FARHANA		5,678.38	2,839.19	
		2		0.00	0.00	0.00	2,839.19
				Per Diem Interest:		0.00	2,839.19
1202.	11.		CLARK CYNITHA		5,589.22	2,794.61	
		2		0.00	0.00	0.00	2,794.61
				Per Diem Interest:		0.00	2,794.61
1202.	12.		DIXON,LENNOX F. & WINSOME H/W		5,548.46	2,774.23	
		2		0.00	0.00	0.00	2,774.23
				Per Diem Interest:		0.00	2,774.23
1202.	13.		BASUF JAMIL J		5,706.40	0.00	
		2		0.00	0.00	0.00	5,706.40
				Per Diem Interest:		59.59	5,765.99
1202.	14.		BASUF, JAMIL		5,352.30	2,676.15	
		2		0.00	0.00	0.00	2,676.15
				Per Diem Interest:		0.00	2,676.15
				Utility Principal Bal:		511.50	3,187.65
				Utility Delinquent Int/Pnlty:		27.14	3,214.79
1202.	15.		GIRALDO, HUGO & DINA H/W		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
				Per Diem Interest:		0.00	2,097.87
1202.	16.		NEIRA, ALCIBIADES EDGAR		4,269.61	2,134.81	
		2		0.00	0.00	0.00	2,134.80
				Per Diem Interest:		0.00	2,134.80
1202.	17.		FRANCISCO MATEO-SALCEDO ET AL		4,962.53	2,481.27	
		2		0.00	0.00	0.00	2,481.26
				Per Diem Interest:		0.00	2,481.26
				Utility Principal Bal:		89.75	2,571.01
				Utility Delinquent Int/Pnlty:		2.97	2,573.98
1202.	18.		ROBLES, BRENDA		4,447.94	2,223.97	
		2		0.00	0.00	0.00	2,223.97
				Per Diem Interest:		0.00	2,223.97
				Utility Principal Bal:		89.75	2,313.72
				Utility Delinquent Int/Pnlty:		2.97	2,316.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1202.	19.		MERCEDES, MANUEL & SANCHEZ, JUAN		4,580.41	2,290.21	
		2		0.00	0.00	0.00	2,290.20
					Per Diem Interest:	0.00	2,290.20
					Utility Principal Bal:	89.75	2,379.95
					Utility Delinquent Int/Pnlty:	2.97	2,382.92
1202.	20.		JAHAN,SATHEE & JAHAN,FATEMA		3,946.08	1,973.04	
		2		52.95-	0.00	0.00	1,920.09
					Per Diem Interest:	0.00	1,920.09
					Utility Principal Bal:	179.50	2,099.59
					Utility Delinquent Int/Pnlty:	7.74	2,107.33
1202.	21.		EASTON,WILLIAM R. & ELAINE M.		4,697.59	2,348.80	
		2		0.00	0.00	0.00	2,348.79
					Per Diem Interest:	0.00	2,348.79
1202.	22.		PENOTTI, JOHN		4,677.21	4,677.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	359.00	359.00
					Utility Delinquent Int/Pnlty:	22.64	381.64
1202.	23.		HERNANDEZ ROBERTO & JOLANDA		5,306.45	2,653.23	
		2		2,493.35-	0.00	0.00	159.87
					Per Diem Interest:	0.00	159.87
1202.	24.		JOSEPHS, GARY P. & TRICIA H/W		5,393.06	2,696.53	
		2		0.00	0.00	0.00	2,696.53
					Per Diem Interest:	0.00	2,696.53
					Utility Principal Bal:	448.75	3,145.28
					Utility Delinquent Int/Pnlty:	32.79	3,178.07
1202.	25.		ALI SHATIR		5,173.98	2,586.99	
		2		0.00	0.00	0.00	2,586.99
					Per Diem Interest:	0.00	2,586.99
					Utility Delinquent Int/Pnlty:	0.02	2,587.01
1202.	26.		CABRAL,SAILYS A. GOMEZ,CAROL J.		7,973.68	3,986.84	
		2		0.00	0.00	0.00	3,986.84
					Per Diem Interest:	0.00	3,986.84
					Utility Principal Bal:	682.00	4,668.84
					Utility Delinquent Int/Pnlty:	43.02	4,711.86
1202.	27.		MONTERO JOSE & IRIS		4,799.49	2,399.75	
		2		0.00	0.00	0.00	2,399.74
					Per Diem Interest:	0.00	2,399.74
1203.	1.		RIVERA,PATRICIA		7,229.81	3,614.91	
		2		0.00	0.00	0.00	3,614.90
					Per Diem Interest:	0.00	3,614.90
					Utility Principal Bal:	170.50	3,785.40
					Utility Delinquent Int/Pnlty:	5.65	3,791.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1203.	2.		GLASSPIE,DANA D. ET AL		5,762.45	2,881.23	
		2		0.00	0.00	0.00	2,881.22
					Per Diem Interest:	0.00	2,881.22
1203.	2.01		MCNAIR, KEITH		5,762.45	2,881.23	
		2		0.00	0.00	0.00	2,881.22
					Per Diem Interest:	0.00	2,881.22
1203.	3.		FIGUEROA,ROBERT & FIGUEROA,NORMA I.		4,901.39	2,450.70	
		2		0.00	0.00	0.00	2,450.69
					Per Diem Interest:	0.00	2,450.69
					Utility Principal Bal:	183.15	2,633.84
					Utility Delinquent Int/Pnlty:	7.97	2,641.81
1203.	5.		MIAH BULBUL & SHANJAHAN		7,930.37	3,965.19	
		2		0.00	0.00	0.00	3,965.18
					Per Diem Interest:	0.00	3,965.18
					Utility Principal Bal:	89.79	4,054.97
					Utility Delinquent Int/Pnlty:	2.97	4,057.94
1203.	6.		DERVISOSKI,EROL & HANIFE H/W		4,985.46	2,492.73	
		2		0.00	0.00	0.00	2,492.73
					Per Diem Interest:	0.00	2,492.73
1203.	7.		ARIAS,MANUEL & ARIAS,IRMA MARRIED		5,331.92	2,665.96	
		2		0.00	0.00	0.00	2,665.96
					Per Diem Interest:	0.00	2,665.96
1203.	8.		ELLIS,OMAR		5,280.97	2,640.49	
		2		0.00	0.00	0.00	2,640.48
					Per Diem Interest:	0.00	2,640.48
1203.	9.		MONTAGUE, CHRISTOPHER		4,850.44	2,425.22	
		2		0.00	0.00	0.00	2,425.22
					Per Diem Interest:	0.00	2,425.22
					Utility Principal Bal:	0.02	2,425.24
1203.	10.		CACHOLA, ALFONSO		4,817.15	2,408.58	
		2		0.00	0.00	0.00	2,408.57
					Per Diem Interest:	0.00	2,408.57
1203.	11.		GARCIA,YANIRA		5,551.01	2,775.51	
		2		637.01-	0.00	0.00	2,138.49
					Per Diem Interest:	0.00	2,138.49
1203.	12.		OLIVIERI,J.& C.L. N/K/A OLIVIIERO,C		6,279.59	3,139.80	
		2		0.00	0.00	0.00	3,139.79
					Per Diem Interest:	0.00	3,139.79
1203.	13.		BALCACER, ALFONSO JR.& YVETTE		5,235.12	2,617.56	
		2		0.00	0.00	0.00	2,617.56
					Per Diem Interest:	0.00	2,617.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1203.	14.		ALI,MONOJIR		1,918.27	959.14	
		1		0.00	0.00	9.80	959.13
					Per Diem Interest:	0.00	959.13
1203.	15.		ALI,MONOJIR		7,324.07	3,662.04	
		2		0.00	0.00	65.06	3,662.03
					Per Diem Interest:	0.00	3,662.03
1203.	16.		PETERS, GAIL A		5,759.73	2,879.87	
		2		0.00	0.00	0.00	2,879.86
					Per Diem Interest:	0.00	2,879.86
1203.	17.		ALI MUHAMMED & EMA FUZIA		5,331.92	2,665.96	
		2		0.00	0.00	0.00	2,665.96
					Per Diem Interest:	0.00	2,665.96
1203.	18.		ALVAREZ, LOUIS A & CARMEN H/W		4,633.91	0.00	
		2		5,025.27	0.00	56.77	9,659.18
					Per Diem Interest:	36.70	9,695.88
					Utility Principal Bal:	96.93	9,792.81
					Utility Delinquent Int/Pnlty:	0.28	9,793.09
1203.	19.		HERRAIZ, VICTORIANO		5,978.81	2,989.41	
		2		0.00	0.00	0.00	2,989.40
					Per Diem Interest:	0.00	2,989.40
1203.	20.		RODRIGUEZ, REDIGO & MIRIAN		4,947.25	2,473.63	
		2		0.00	0.00	0.00	2,473.62
					Per Diem Interest:	0.00	2,473.62
					Utility Principal Bal:	0.92-	2,472.70
1203.	21.		ALI MUHAMMED T		4,065.81	2,032.91	
		2		0.00	0.00	0.00	2,032.90
					Per Diem Interest:	0.00	2,032.90
					Utility Principal Bal:	89.75	2,122.65
					Utility Delinquent Int/Pnlty:	2.97	2,125.62
1203.	22.		SILVESTRE NAIKY G S TRUSTEE		5,530.63	2,765.32	
		2		84.24-	0.00	0.00	2,681.07
					Per Diem Interest:	0.00	2,681.07
					Utility Principal Bal:	170.50	2,851.57
					Utility Delinquent Int/Pnlty:	5.65	2,857.22
1203.	23.		ARGENTA,DONNA		5,074.62	2,537.31	
		2		0.00	0.00	0.00	2,537.31
					Per Diem Interest:	0.00	2,537.31
1203.	24.		RAHMAN WAHID & SINIA		3,724.45	1,862.23	
		2		0.00	0.00	0.00	1,862.22
					Per Diem Interest:	0.00	1,862.22
1203.	25.		400 PREAKNESS LLC		4,677.21	0.00	
		2		0.00	0.00	29.23	4,677.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	39.76	4,716.97
					Utility Principal Bal:	682.00	5,398.97
					Utility Delinquent Int/Pnlty:	43.02	5,441.99
1203.	26.		MELSE,PAUL H.& MELSE,JULIETTE H/W		3,469.70	1,734.85	
		2		0.00	0.00	0.00	1,734.85
					Per Diem Interest:	0.00	1,734.85
					Utility Principal Bal:	185.88	1,920.73
					Utility Delinquent Int/Pnlty:	8.21	1,928.94
1203.	27.		AHMED,MONI & SHALY,GULUN H/W		5,846.52	2,923.26	
		2		0.00	0.00	0.00	2,923.26
					Per Diem Interest:	0.00	2,923.26
1203.	28.		MANRIQUE,JOSE R. ROSABLA W. & LUIS		5,110.29	2,555.15	
		2		0.00	0.00	0.00	2,555.14
					Per Diem Interest:	0.00	2,555.14
1203.	29.		MATARI,ALAA		5,171.43	2,585.72	
		2		0.00	0.00	37.67	2,585.71
					Per Diem Interest:	0.00	2,585.71
1204.	2.		179 RYERSON AVENUE, LLC		19,373.74	9,686.87	
		4A		0.00	0.00	0.00	9,686.87
					Per Diem Interest:	0.00	9,686.87
1204.	3.		UNION MASON SUPPLIES INC.		3,497.72	0.00	
		4A		0.00	0.00	0.00	3,497.72
					Per Diem Interest:	27.01	3,524.73
1204.	4.		UNION MASON SUPPLIES, INC		2,333.51	0.00	
		4A		0.00	0.00	0.00	2,333.51
					Per Diem Interest:	15.30	2,348.81
1204.	5.		312 PREAKNESS LLC		8,860.21	0.00	
		4A		0.00	0.00	0.00	8,860.21
					Per Diem Interest:	106.11	8,966.32
1204.	6.		318 PREAKNESS LLC		1,424.06	0.00	
		4A		0.00	0.00	0.00	1,424.06
					Per Diem Interest:	9.34	1,433.40
1204.	7.		322 PREAKNESS LLC		20,751.94	0.00	
		4A		0.00	0.00	0.00	20,751.94
					Per Diem Interest:	281.51	21,033.45
1204.	8.		KB NEW YORK MEDICAL ST C/O		113,302.61	56,651.31	
		4A		0.00	0.00	0.00	56,651.30
					Per Diem Interest:	0.00	56,651.30
					Utility Principal Bal:	4.57	56,655.87
					Utility Delinquent Int/Pnlty:	2.09	56,657.96
1205.	1.		JNSR INFINITE LLC		13,066.13	6,533.07	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	6,533.06
					Per Diem Interest:	0.00	6,533.06
1205.	2.		VESKOV,ZVONKO & VESKOV,LLIJA		8,872.95	4,436.48	
		4C		0.00	0.00	0.00	4,436.47
					Per Diem Interest:	0.00	4,436.47
1205.	3.		GERENA,DANILE & ORTEGA,SHELLY		1,388.39	566.82	
		1		0.00	254.75-	0.00	566.82
					Per Diem Interest:	0.00	566.82
1205.	4.		GERENA,DANIEL & SHELLY H/W		3,714.26	1,857.13	
		2		0.00	0.00	0.00	1,857.13
					Per Diem Interest:	0.00	1,857.13
1205.	5.		DOYLE, WILLIAM L & DOLORES H/W		3,253.16	1,626.58	
		2		0.00	0.00	0.00	1,626.58
					Per Diem Interest:	0.00	1,626.58
1205.	6.		MARTHA ALTAGRACIA ALMONTE		3,538.48	1,769.24	
		2		0.00	0.00	0.00	1,769.24
					Per Diem Interest:	0.00	1,769.24
1205.	7.		ALICEA,ANGEL M & DORIS H/W		4,244.14	2,122.07	
		2		0.00	0.00	0.00	2,122.07
					Per Diem Interest:	0.00	2,122.07
1205.	8.		MENDEZ, MADELINE		3,263.35	1,631.68	
		2		0.00	0.00	0.00	1,631.67
					Per Diem Interest:	0.00	1,631.67
1205.	9.		DE SERRANO YANELI A S		4,926.87	2,463.44	
		2		133.44-	0.00	0.00	2,329.99
					Per Diem Interest:	0.00	2,329.99
					Utility Principal Bal:	0.42-	2,329.57
1205.	10.		ALVEZ CANTOS, BLANCA & ABOAL,HECTOR		4,137.14	2,068.57	
		2		0.00	0.00	0.00	2,068.57
					Per Diem Interest:	0.00	2,068.57
					Utility Principal Bal:	89.75	2,158.32
					Utility Delinquent Int/Pnlty:	2.97	2,161.29
1205.	11.		CASALE,JAMES A.		3,385.46	1,692.73	
		2		0.00	0.00	0.00	1,692.73
					Per Diem Interest:	0.00	1,692.73
1205.	12.		VERAS,PEDRO A. & MARIO E.		5,016.03	2,508.02	
		2		0.00	0.00	0.00	2,508.01
					Per Diem Interest:	0.00	2,508.01
1205.	13.		HAYATH HOLDING 263 LLC		2,820.09	1,410.05	
		2		0.00	0.00	0.00	1,410.04
					Per Diem Interest:	0.00	1,410.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	0.08-	1,409.96
1205.	14.		SIGISMONDI ANTHONY & RASA A ET AL		3,632.74	1,810.96	
		2		0.00	0.00	5.41	1,821.78
					Per Diem Interest:	0.11	1,821.89
					Utility Principal Bal:	0.04	1,821.93
1205.	15.		RAHI AL MAHMUD & OHI ALAMIN		3,711.71	1,855.86	
		2		0.00	0.00	0.00	1,855.85
					Per Diem Interest:	0.00	1,855.85
1205.	16.		WILSON, DANIEL R.		4,707.78	2,353.89	
		2		0.00	0.00	0.00	2,353.89
					Per Diem Interest:	0.00	2,353.89
1205.	17.		MENDEZ GALARZA,JUAN J.		7,005.63	3,502.82	
		2		0.00	0.00	0.00	3,502.81
					Per Diem Interest:	0.00	3,502.81
1205.	18.		REATEGUI, LILIANA		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
1205.	19.		ALLAGA, DANIEL O.		4,702.69	2,351.35	
		2		0.00	0.00	0.00	2,351.34
					Per Diem Interest:	0.00	2,351.34
1205.	20.		KAYALI,AHMAD		8,771.05	4,385.53	
		2		0.00	0.00	0.00	4,385.52
					Per Diem Interest:	0.00	4,385.52
1205.	21.		AMEEN ABDULAZIZ-CH & LIGHTY CYNTHIA		4,004.67	2,002.34	
		2		318.32-	0.00	0.00	1,684.01
					Per Diem Interest:	0.00	1,684.01
1205.	22.		RAHMAN,HABIBUR & AZZIJUR		3,222.59	1,611.30	
		2		0.00	0.00	0.00	1,611.29
					Per Diem Interest:	0.00	1,611.29
1205.	23.		DONADO,RAFAEL A. & ISABEL A.		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
1205.	24.		NASAROW, WASILI WILLIAM		3,268.45	1,634.23	
		2		0.00	0.00	0.00	1,634.22
					Per Diem Interest:	0.00	1,634.22
1205.	25.		BEGUM,ASIA & AHAD,ABDUL		2,769.14	1,384.57	
		2		0.00	0.00	0.00	1,384.57
					Per Diem Interest:	0.00	1,384.57
					Utility Principal Bal:	89.75	1,474.32
					Utility Delinquent Int/Pnlty:	2.97	1,477.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1205.	26.		AMRAN AHMED		3,390.73	1,695.37	
		2		0.00	0.00	0.00	1,695.36
					Per Diem Interest:	0.00	1,695.36
1205.	27.		GUZMAN,JORGE & GEORGELINA		4,333.30	2,166.65	
		2		0.00	0.00	0.00	2,166.65
					Per Diem Interest:	0.00	2,166.65
					Utility Principal Bal:	179.50	2,346.15
					Utility Delinquent Int/Pnlty:	7.74	2,353.89
1205.	28.		PORRAS,GUSTAVO		8,444.97	4,222.49	
		2		0.00	0.00	0.00	4,222.48
					Per Diem Interest:	0.00	4,222.48
					Utility Principal Bal:	166.42-	4,056.06
1205.	29.		RYERSON REAL ESTATE, LLC		2,865.94	1,432.97	
		1		0.00	0.00	0.00	1,432.97
					Per Diem Interest:	0.00	1,432.97
1205.	30.		RYERSON REAL ESTATE, LLC		20,199.13	10,099.57	
		4A		0.00	0.00	0.00	10,099.56
					Per Diem Interest:	0.00	10,099.56
					Utility Principal Bal:	112.00-	9,987.56
1205.	31.		RYERSON REAL ESTATE LLC		2,547.50	0.00	
		4A		1,324.25	0.00	0.00	3,871.75
					Per Diem Interest:	78.54	3,950.29
1206.	1.		BATTIMELLI, PIETRO & CATHERINE H/W		4,572.77	2,286.38	
		2		0.00	0.00	0.00	2,286.39
					Per Diem Interest:	0.00	2,286.39
1206.	2.		VAZQUEZ JR, REYNALDO		4,198.28	0.00	
		2		0.00	0.00	0.00	4,198.28
					Per Diem Interest:	37.34	4,235.62
1206.	3.		ALI, TANZIL & TANVIR		5,752.26	2,876.13	
		2		0.00	0.00	0.00	2,876.13
					Per Diem Interest:	0.00	2,876.13
1206.	4.		CHOUDHURY,MD R A & MIAH,MOHAMMAD A		2,315.68	1,157.84	
		2		0.00	0.00	0.00	1,157.84
					Per Diem Interest:	0.00	1,157.84
1206.	5.		MEJIA,SONIA C & GOMERA,FRANCISCO		3,253.16	1,626.58	
		2		0.00	0.00	0.00	1,626.58
					Per Diem Interest:	0.00	1,626.58
					Utility Principal Bal:	359.00	1,985.58
					Utility Delinquent Int/Pnlty:	22.64	2,008.22
1206.	6.		AHMED MONJUR & RAHMAN ROBIUR		3,620.00	1,810.00	
		2		3.03-	0.00	0.00	1,806.97
					Per Diem Interest:	0.00	1,806.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1206.	7.		NOOR,ABDUN & BEGUM,D & BEGUM, R		3,846.73	1,923.37	
		2		0.00	0.00	0.00	1,923.36
					Per Diem Interest:	0.00	1,923.36
1206.	8.		COUNTRYWIDE HOLDINGS LLC		15,853.10	7,926.55	
		4B		0.00	0.00	0.00	7,926.55
					Per Diem Interest:	0.00	7,926.55
1206.	9.		COUNTRYWIDE HOLDINGS LLC		2,333.51	1,166.76	
		4A		0.00	0.00	0.00	1,166.75
					Per Diem Interest:	0.00	1,166.75
1206.	10.		TANIA TAHMINA		3,125.79	1,562.90	
		2		0.00	0.00	0.00	1,562.89
					Per Diem Interest:	0.00	1,562.89
1206.	11.		ROSS, DENNIS & KAREN		12,375.76	6,187.88	
		4A		0.00	0.00	0.00	6,187.88
					Per Diem Interest:	0.00	6,187.88
1206.	13.		ISLAMIC CONGREGATION OF N J, INC		7,925.28	0.00	
		4A		4,819.74	0.00	0.00	12,745.02
					Per Diem Interest:	478.42	13,223.44
					Utility Principal Bal:	166.13	13,389.57
					Utility Delinquent Int/Pnlty:	5.50	13,395.07
1207.	1.		UDDIN, MOHAMMED J.		5,813.40	2,906.70	
		2		0.00	0.00	0.00	2,906.70
					Per Diem Interest:	0.00	2,906.70
1207.	2.		SUFIAN RAIHAN		3,156.36	1,578.18	
		2		0.00	0.00	0.00	1,578.18
					Per Diem Interest:	0.00	1,578.18
1207.	3.		SUFIAN,ABU & ALI, EMRAN		5,077.17	2,538.59	
		4A		0.00	0.00	0.00	2,538.58
					Per Diem Interest:	0.00	2,538.58
1207.	4.		SUFIAN, ABU & ALI, EMRAN		2,758.95	1,379.48	
		2		0.00	0.00	0.00	1,379.47
					Per Diem Interest:	0.00	1,379.47
1207.	5.		MIAH, SAMSU		6,750.88	3,375.44	
		2		0.00	0.00	0.00	3,375.44
					Per Diem Interest:	0.00	3,375.44
1207.	6.		MIAH SAMSU		5,191.81	2,595.91	
		2		0.00	0.00	0.00	2,595.90
					Per Diem Interest:	0.00	2,595.90
1207.	7.		MUZIBUR RAHMAN & MENHAZ U. AHMED		4,835.16	2,417.58	
		2		0.00	0.00	0.00	2,417.58
					Per Diem Interest:	0.00	2,417.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1207.	8.		AHMED, SAYEK		7,527.87	0.00	
		4A		1,177.49	0.00	73.40	8,705.36
					Per Diem Interest:	49.41	8,754.77
1207.	9.		PASHA,JOGLUL & ANWAR & BEGUM,JAIDA		4,725.62	2,362.81	
		2		0.00	0.00	0.00	2,362.81
					Per Diem Interest:	0.00	2,362.81
					Utility Principal Bal:	170.50	2,533.31
					Utility Delinquent Int/Pnlty:	5.65	2,538.96
1207.	10.		ALICEA,DAVID & FERNANDEZ,GALAXIS		4,139.69	2,069.85	
		2		171.00-	0.00	0.00	1,898.84
					Per Diem Interest:	0.00	1,898.84
					Utility Principal Bal:	682.00	2,580.84
					Utility Delinquent Int/Pnlty:	16.68	2,597.52
1207.	11.		DOMINGUEZ,JUAN A & REYES,YOANNA		4,766.38	2,383.19	
		2		0.00	0.00	0.00	2,383.19
					Per Diem Interest:	0.00	2,383.19
					Utility Principal Bal:	471.86	2,855.05
					Utility Delinquent Int/Pnlty:	16.70	2,871.75
1207.	12.		BEGUM SULTANA,MATIN ABDUL,AKTER S		5,184.17	2,592.09	
		2		0.00	0.00	0.00	2,592.08
					Per Diem Interest:	0.00	2,592.08
1207.	13.		AHMED, NAZIM		463.65	0.00	
		2		0.00	0.00	0.00	463.65
					Per Diem Interest:	3.04	466.69
1207.	14.		AHMED MAKSHUDA		6,562.36	3,281.18	
		2		0.00	0.00	0.00	3,281.18
					Per Diem Interest:	0.00	3,281.18
1207.	15.		EDMUND AVENUE ASSOCIATES, LLC		4,035.24	2,017.62	
		4A		0.00	0.00	0.00	2,017.62
					Per Diem Interest:	0.00	2,017.62
1208.	1.		JEWEL,ABUL K & KHANOM,SUMIN		3,724.45	1,862.23	
		2		0.00	0.00	0.00	1,862.22
					Per Diem Interest:	0.00	1,862.22
1208.	1.01		A & M PROPERTY MANAGEMENT LLC		6,620.96	0.00	
		2		0.00	0.00	0.00	6,620.96
					Per Diem Interest:	73.08	6,694.04
1208.	2.		BEGM,FARIDA & MIAH,CHUNU		4,228.85	2,114.43	
		2		0.00	0.00	0.00	2,114.42
					Per Diem Interest:	0.00	2,114.42
					Utility Principal Bal:	682.00	2,796.42
					Utility Delinquent Int/Pnlty:	43.02	2,839.44
1208.	3.		AHMED,SHUHAD & SHAKER		7,232.36	3,616.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,616.18
					Per Diem Interest:	0.00	3,616.18
1208.	4.		ANTONUCCI,JAMES F. &JOSEPH T.&ETALS		3,250.61	1,625.31	
		2		0.00	0.00	0.00	1,625.30
					Per Diem Interest:	0.00	1,625.30
1208.	5.		SOCOLIUE, GICA		2,221.42	1,110.71	
		2		1,240.48-	0.00	0.00	129.77-
					Per Diem Interest:	0.00	129.77-
1208.	6.		PARATTORI,GALO		4,725.62	2,362.81	
		2		0.00	0.00	0.00	2,362.81
					Per Diem Interest:	0.00	2,362.81
1208.	8.		ANTONUCCI,JAMES F. &JOSEPH T. &ETAL		3,688.78	1,844.39	
		4A		0.00	0.00	13.65	1,844.39
					Per Diem Interest:	0.00	1,844.39
1208.	9.		CRRADO AUTO BODY II, LLC		9,079.29	4,539.65	
		4A		0.00	0.00	0.00	4,539.64
					Per Diem Interest:	0.00	4,539.64
1208.	11.		LANCER PROPERTIES LLC		6,045.22	0.00	
		4A		0.00	0.00	0.00	6,045.22
					Per Diem Interest:	64.59	6,109.81
1209.	1.		CHAMBERLAIN MANOR CO-OP,INC		50,504.02	25,252.01	
		4C		0.00	0.00	390.70	25,252.01
					Per Diem Interest:	0.00	25,252.01
1209.	3.		ANTONUCCI, JOHN C.&JOSEPH T.&JAMES		4,040.34	2,020.17	
		2		0.00	0.00	0.00	2,020.17
					Per Diem Interest:	0.00	2,020.17
1209.	4.		UDDIN, MOHAMMED J.&SULTANA, SHAMISA		4,605.88	2,302.94	
		2		0.00	0.00	0.00	2,302.94
					Per Diem Interest:	0.00	2,302.94
1209.	6.		BARBARO,JOSEPH		9,644.84	0.00	
		4A		2,778.25	0.00	40.99	12,423.09
					Per Diem Interest:	159.61	12,582.70
1209.	6.01		AZHARUL ALAM		8,284.47	4,142.24	
		2		0.00	0.00	0.00	4,142.23
					Per Diem Interest:	0.00	4,142.23
1209.	7.		KHANOM,MOUSUMI		5,446.56	2,723.28	
		2		0.00	0.00	0.00	2,723.28
					Per Diem Interest:	0.00	2,723.28
1209.	8.		RAHMAN SHADIDUR		3,645.48	1,822.74	
		2		305.00-	0.00	0.00	1,517.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,517.74
1209.	9.		BLS REALTY,LLC		3,492.63	0.00	
		4A		687.76-	0.00	37.55	2,804.87
					Per Diem Interest:	9.60	2,814.47
1209.	10.		F ANTONUCCI & SON INC		3,436.58	1,718.29	
		4A		0.00	0.00	4.87	1,718.29
					Per Diem Interest:	0.00	1,718.29
1209.	15.		HILL STREET INVESTORS INC		2,017.62	1,008.81	
		4A		0.00	0.00	0.00	1,008.81
					Per Diem Interest:	0.00	1,008.81
1209.	16.		HILL STREET INVESTORS INC		1,324.70	662.35	
		4A		0.00	0.00	0.00	662.35
					Per Diem Interest:	0.00	662.35
1209.	17.		HILL STREET INVESTORS INC		2,781.87	1,390.94	
		4A		0.00	0.00	0.00	1,390.93
					Per Diem Interest:	0.00	1,390.93
1209.	18.		HILL STREET INVESTORS INC		2,758.95	1,379.48	
		4A		0.00	0.00	0.00	1,379.47
					Per Diem Interest:	0.00	1,379.47
1209.	19.		HILL STREET INVESTORS INC		8,791.43	4,395.72	
		4A		0.00	0.00	0.00	4,395.71
					Per Diem Interest:	0.00	4,395.71
1209.	20.		HILL STREET INVESTORS INC		8,078.13	3,603.17	
		4A		435.90-	0.00	0.00	4,039.06
					Per Diem Interest:	5.72	4,044.78
1209.	21.		HILL STREET INVESTORS INC		2,465.98	1,232.99	
		4A		0.00	0.00	0.00	1,232.99
					Per Diem Interest:	0.00	1,232.99
1209.	22.		HILL STREET INVESTORS INC		4,368.97	2,184.49	
		4A		0.00	0.00	0.00	2,184.48
					Per Diem Interest:	0.00	2,184.48
1209.	23.		HILL STREET INVESTORS INC		1,092.88	546.44	
		4A		0.00	0.00	0.00	546.44
					Per Diem Interest:	0.00	546.44
1209.	24.		HILL STREET INVESTORS INC		1,092.88	546.44	
		4A		0.00	0.00	0.00	546.44
					Per Diem Interest:	0.00	546.44
1209.	27.		ROBLES, BLANCA N.		4,580.41	2,290.21	
		2		0.24-	0.00	0.00	2,289.96
					Per Diem Interest:	0.00	2,289.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	92.51	2,382.47
					Utility Delinquent Int/Pnlty:	2.28	2,384.75
1209.	28.		BONILLA,WENDY & HERRERA,JOSE		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
					Utility Principal Bal:	89.75	2,511.15
					Utility Delinquent Int/Pnlty:	2.97	2,514.12
1209.	29.		AHMED,SHAHED & AHMED,MARUF		6,233.74	3,116.87	
		2		0.00	0.00	0.00	3,116.87
					Per Diem Interest:	0.00	3,116.87
1209.	30.		HUQ KAZI F & NARGIS A ET AL		6,233.74	3,116.87	
		2		0.00	0.00	0.00	3,116.87
					Per Diem Interest:	0.00	3,116.87
1209.	31.		MERLIN CHAMBERLAIN LLC C/O CALLAHAN		8,060.29	4,030.15	
		2		0.00	0.00	0.00	4,030.14
					Per Diem Interest:	0.00	4,030.14
1210.	1.		FIELDS, JANICE		4,233.95	2,116.98	
		2		0.00	0.00	0.00	2,116.97
					Per Diem Interest:	0.00	2,116.97
1210.	2.		GARNES, LAMONT W		4,114.22	2,057.11	
		2		0.00	0.00	0.00	2,057.11
					Per Diem Interest:	0.00	2,057.11
1210.	3.		BIASCOCHEA EMANUEL,ALVAREZ-KARINA C		4,045.43	2,022.72	
		2		0.00	0.00	0.00	2,022.71
					Per Diem Interest:	0.00	2,022.71
1210.	4.		SKELTON, TAMICA		4,004.67	2,002.34	
		2		0.00	0.00	0.00	2,002.33
					Per Diem Interest:	0.00	2,002.33
1210.	5.		GACHARNA MELANIE		4,356.23	2,178.12	
		2		2,250.56-	0.00	0.00	72.45-
					Per Diem Interest:	0.00	72.45-
1210.	6.		HAYATH HOLDING 449 LLC		5,100.10	2,550.05	
		2		0.00	0.00	0.00	2,550.05
					Per Diem Interest:	0.00	2,550.05
1210.	7.		DAVIS,JR., JAMES EDWARD		6,916.47	3,458.24	
		2		0.00	0.00	0.00	3,458.23
					Per Diem Interest:	0.00	3,458.23
					Utility Principal Bal:	359.00	3,817.23
					Utility Delinquent Int/Pnlty:	22.64	3,839.87
1210.	8.		PAPAGEORGIS, JACK		5,762.45	0.00	
		2		11,544.89	0.00	0.00	17,307.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,701.73	19,009.07
					Utility Principal Bal:	167.18	19,176.25
					Utility Delinquent Int/Pnlty:	5.54	19,181.79
1210.	9.		RAHMAN, KAMRUL & SHAHIDUR		5,454.20	2,472.35	
		2		412.05-	509.50-	0.00	2,060.30
					Per Diem Interest:	0.00	2,060.30
1210.	10.		THOMAS JAYLIN R		6,580.20	3,632.16	
		2		0.00	0.00	0.00	2,948.04
					Per Diem Interest:	0.00	2,948.04
1210.	11.		BASUF RISLAN		5,117.93	2,558.97	
		2		0.01-	0.00	0.00	2,558.95
					Per Diem Interest:	0.00	2,558.95
					Utility Principal Bal:	179.50	2,738.45
					Utility Delinquent Int/Pnlty:	7.74	2,746.19
1210.	13.		GARCIA, GILBERTO		7,346.99	3,673.50	
		2		0.00	0.00	0.00	3,673.49
					Per Diem Interest:	0.00	3,673.49
1210.	14.		SHAH,MOHAMMED		8,651.31	4,325.66	
		4C		34.45-	0.00	0.00	4,291.20
					Per Diem Interest:	0.00	4,291.20
1210.	15.		QUILES JUANA		4,417.37	2,208.69	
		2		50.42-	0.00	0.00	2,158.26
					Per Diem Interest:	0.00	2,158.26
					Utility Principal Bal:	178.86	2,337.12
					Utility Delinquent Int/Pnlty:	7.70	2,344.82
1210.	16.		BAUTISTA, VICTOR & YOLANDA A H/W		4,916.68	2,468.09	
		2		0.00	0.00	0.00	2,448.59
					Per Diem Interest:	0.00	2,448.59
					Utility Principal Bal:	89.44	2,538.03
					Utility Delinquent Int/Pnlty:	2.96	2,540.99
1210.	17.		AHMED,SHAMIM		7,655.24	3,827.62	
		2		0.00	0.00	0.00	3,827.62
					Per Diem Interest:	0.00	3,827.62
1210.	18.		NAVARRO, MAXIMO & LUCRECIA H/W		3,974.10	1,987.05	
		2		0.00	0.00	0.00	1,987.05
					Per Diem Interest:	0.00	1,987.05
					Utility Principal Bal:	1.22	1,988.27
					Utility Delinquent Int/Pnlty:	0.02	1,988.29
1210.	19.		ALI, MONJIR		4,692.50	2,346.25	
		2		0.00	0.00	34.79	2,346.25
					Per Diem Interest:	0.00	2,346.25
1210.	20.		AKTAR,SHAMMI		3,054.46	1,527.23	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,227.17-	0.00	0.00	300.06
					Per Diem Interest:	0.00	300.06
					Utility Principal Bal:	269.25	569.31
					Utility Delinquent Int/Pnlty:	14.28	583.59
1210.	21.		HAYATH HOLDINGS 391 LLC		6,131.84	3,065.92	
		2		0.00	0.00	0.00	3,065.92
					Per Diem Interest:	0.00	3,065.92
1210.	22.		S & M CONSTRUCTION & REMODEL LLC		6,233.74	3,116.87	
		2		0.00	0.00	0.00	3,116.87
					Per Diem Interest:	0.00	3,116.87
1210.	23.		NATH, SHIMU R.		7,968.58	3,984.29	
		2		0.00	0.00	42.54	3,984.29
					Per Diem Interest:	0.00	3,984.29
1210.	24.		VILLALONA, JOSE B		8,671.69	4,335.85	
		2		0.00	0.00	70.05	4,335.84
					Per Diem Interest:	0.00	4,335.84
1210.	25.		ZABALA GARCIA LORENNY E		4,058.17	2,029.09	
		2		0.00	0.00	0.00	2,029.08
					Per Diem Interest:	0.00	2,029.08
1210.	26.		VILLALONA, JOSE		8,037.37	4,018.69	
		2		0.00	0.00	63.70	4,018.68
					Per Diem Interest:	0.00	4,018.68
1210.	27.		FURNARI, MARIANO FURNARI TRUST		7,145.74	3,572.87	
		2		0.00	0.00	0.00	3,572.87
					Per Diem Interest:	0.00	3,572.87
1210.	28.01		ISLAM,FOYZUL & BEGUM,ROTHINA		6,312.71	3,156.36	
		2		0.00	0.00	0.00	3,156.35
					Per Diem Interest:	0.00	3,156.35
1210.	28.02		NJ REAL ESTATE ASSET HOLDINGS, LLC		1,622.76	0.00	
		2		0.00	0.00	0.00	1,622.76
					Per Diem Interest:	10.64	1,633.40
1210.	30.		ARBELAEZ, CARLOS & LUDYS H/W		5,189.26	2,594.63	
		2		604.90-	0.00	0.00	1,989.73
					Per Diem Interest:	0.00	1,989.73
1210.	31.		TRIZZULLA,ROSEMARIE & SANDRA & ETAL		5,026.22	2,513.11	
		2		0.00	0.00	0.00	2,513.11
					Per Diem Interest:	0.00	2,513.11
1210.	32.		MONTILLA,JOSE A.		6,080.89	3,040.45	
		2		0.00	0.00	0.00	3,040.44
					Per Diem Interest:	0.00	3,040.44
					Utility Principal Bal:	170.50	3,210.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.65	3,216.59
1210.	33.		IRRIZARRI,ERIC & ANGELINE H/W		6,144.57	3,072.29	
		2		0.00	0.00	0.00	3,072.28
				Per Diem Interest:		0.00	3,072.28
1210.	35.		PICHARDO, YISSEL		7,390.30	3,695.15	
		2		0.00	0.00	0.00	3,695.15
				Per Diem Interest:		0.00	3,695.15
				Utility Principal Bal:		320.16-	3,374.99
1210.	36.		KHALED,ABU		7,298.59	3,649.30	
		2		0.00	0.00	0.00	3,649.29
				Per Diem Interest:		0.00	3,649.29
				Utility Principal Bal:		170.50	3,819.79
				Utility Delinquent Int/Pnlty:		5.65	3,825.44
1210.	37.		BERNARD,GREGG & BEVERLY		9,672.86	4,836.43	
		2		0.00	0.00	0.00	4,836.43
				Per Diem Interest:		0.00	4,836.43
1210.	38.		LITTLEJOHN,YVONNE		7,041.29	3,520.65	
		2		0.00	0.00	0.00	3,520.64
				Per Diem Interest:		0.00	3,520.64
1210.	39.		ORTIZ, PEDRO		203.80	101.90	
		1		0.00	0.00	0.00	101.90
				Per Diem Interest:		0.00	101.90
			Sp Charges Account Id: 20-0059C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	1,601.90
1210.	40.		DELEON, MANUEL A.		8,669.15	4,334.58	
		2		0.00	0.00	0.00	4,334.57
				Per Diem Interest:		0.00	4,334.57
1210.	41.		ABDELAZIZ ALAA		873.80	436.90	
		1		5,427.73-	0.00	0.00	4,990.83-
				Per Diem Interest:		0.00	4,990.83-
1210.	42.		ABDELAZIZ ALAA		8,472.99	0.00	
		2		373.06	0.00	0.00	8,846.05
				Per Diem Interest:		126.60	8,972.65
1210.	43.		SUFIAN ABU & BEGUM MORIOM		7,881.97	3,940.99	
		2		0.00	0.00	0.00	3,940.98
				Per Diem Interest:		0.00	3,940.98
1210.	44.		CHOWDURY KOBIR A & CHOWDURY AINUL H		1,704.28	852.14	
		2		0.00	0.00	0.00	852.14
				Per Diem Interest:		0.00	852.14
1210.	45.		CHOWDURY KOBIR A & CHOWDURY AINUL H		8,032.27	4,016.14	
		2		64.85-	0.00	0.00	3,951.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,951.28
1210.	46.		ISLAM TAFAZZUL & ISLAM SIRAJUL		10,161.98	4,571.49	
		2		0.00	1,019.00-	0.00	4,571.49
					Per Diem Interest:	0.00	4,571.49
1210.	47.		ISLAM, SAMSUL		7,112.62	3,556.31	
		2		0.00	0.00	0.00	3,556.31
					Per Diem Interest:	0.00	3,556.31
1210.	48.		HUSSAIN,FERDOUS		6,879.65	3,439.83	
		2		0.00	0.00	0.00	3,439.82
					Per Diem Interest:	0.00	3,439.82
1210.	49.		MONGILLO, SUSAN		8,106.15	0.00	
		2		0.00	0.00	0.00	8,106.15
					Per Diem Interest:	94.99	8,201.14
1210.	50.		RICCIO MARIA P		8,187.67	4,093.84	
		2		0.00	0.00	26.08	4,093.83
					Per Diem Interest:	0.00	4,093.83
1210.	51.		HUSSAIN, FAISAL & KABIR, HUMAYUN		7,459.08	3,729.54	
		2		0.00	0.00	0.00	3,729.54
					Per Diem Interest:	0.00	3,729.54
1210.	52.		COSTANTINI, TONINO & FLORA H/W		7,316.42	3,658.21	
		2		0.00	0.00	0.00	3,658.21
					Per Diem Interest:	0.00	3,658.21
					Utility Principal Bal:	170.50-	3,487.71
1210.	53.		INGRID P. LEE-HALL		5,502.60	2,751.30	
		2		0.00	0.00	0.00	2,751.30
					Per Diem Interest:	0.00	2,751.30
1210.	54.		LUCIANO, ROBERT & AURICCHIO, ROSE		4,292.54	2,146.27	
		2		0.00	0.00	0.00	2,146.27
					Per Diem Interest:	0.00	2,146.27
1210.	55.		BELIZAIRE,JULIAN & YENECIA A		4,205.93	2,102.97	
		2		0.00	0.00	0.00	2,102.96
					Per Diem Interest:	0.00	2,102.96
1210.	56.		SPENCE,KESHA & EDDIE,CAROL & STOWE,		4,198.28	2,099.14	
		2		0.00	0.00	0.00	2,099.14
					Per Diem Interest:	0.00	2,099.14
					Utility Principal Bal:	75.74	2,174.88
					Utility Delinquent Int/Pnlty:	1.25	2,176.13
1210.	57.		PEREZ ANA		4,256.88	2,087.15	
		2		0.00	0.00	0.00	2,169.73
					Per Diem Interest:	1.22	2,170.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1210.	58.		POSH INVESTMENT GROUP LLC		4,025.05	2,012.53	
		2		0.00	0.00	0.00	2,012.52
					Per Diem Interest:	0.00	2,012.52
1211.	1.		HILLCREST HOLDINGS 103 LLC		4,312.92	0.00	
		2		8,625.84	0.00	0.00	12,938.76
					Per Diem Interest:	538.05	13,476.81
1211.	2.		66 MONTCLAIR LLC		6,628.60	0.00	
		2		6,894.88	0.00	0.00	13,523.48
					Per Diem Interest:	767.24	14,290.72
1211.	2.02		GABO INVESTMENT LLC		0.00	0.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	166.48	166.48
					Utility Delinquent Int/Pnlty:	5.51	171.99
1211.	4.		HAWKINS,PATRICIA K.(ADMINISTER)		4,269.61	2,127.00	
		2		0.00	0.00	7.81	2,142.61
					Per Diem Interest:	0.14	2,142.75
					Utility Principal Bal:	0.47	2,143.22
					Utility Delinquent Int/Pnlty:	0.01	2,143.23
1211.	5.		HOZIEN,FATIMA A		4,111.67	2,055.84	
		2		0.00	0.00	0.00	2,055.83
					Per Diem Interest:	0.00	2,055.83
1211.	6.		SKELTON, NAHUM M & JANET F H/W		4,170.26	2,085.13	
		2		0.00	0.00	0.00	2,085.13
					Per Diem Interest:	0.00	2,085.13
1211.	7.		BALGAHOOM, GAMAL A.		4,167.71	2,083.86	
		2		0.00	0.00	0.00	2,083.85
					Per Diem Interest:	0.00	2,083.85
1211.	8.		BACCOLLO, KAREN A		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
					Per Diem Interest:	0.00	2,097.87
1211.	9.		GRAHAM, MARSHA		4,295.09	2,147.55	
		2		0.00	0.00	0.00	2,147.54
					Per Diem Interest:	0.00	2,147.54
1211.	10.		O'NEILL, MARIA A.		6,396.78	3,198.39	
		2		0.00	0.00	0.00	3,198.39
					Per Diem Interest:	0.00	3,198.39
1211.	11.		LEE,DENZEL A. & LENA		7,385.21	3,692.61	
		2		0.00	0.00	0.00	3,692.60
					Per Diem Interest:	0.00	3,692.60
1211.	12.		GOOW, SAMIR (AKA GOOW, SAM)		5,731.88	2,674.87	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	382.13-	0.00	2,674.88
					Per Diem Interest:	0.00	2,674.88
1211.	13.		RABBOH SAMER A & RABBOH JIHAD		7,522.77	3,761.39	
		2		0.00	0.00	57.10	3,761.38
					Per Diem Interest:	0.00	3,761.38
1211.	14.		PIRONE, RITA		7,441.25	3,720.63	
		2		0.00	0.00	0.00	3,720.62
					Per Diem Interest:	0.00	3,720.62
1211.	15.		OLIVIERO,MODESTINO		7,548.25	3,774.13	
		2		3,025.06-	0.00	0.00	749.06
					Per Diem Interest:	0.00	749.06
1211.	17.		TAPIA, CESAR		7,041.29	3,520.65	
		2		0.00	0.00	30.91	3,520.64
					Per Diem Interest:	0.00	3,520.64
1211.	18.		COPELAND ALICE J		6,796.73	3,398.37	
		2		0.00	0.00	0.00	3,398.36
					Per Diem Interest:	0.00	3,398.36
1211.	19.		ISLAM SAMSUL & SAHEDA		7,173.76	3,586.88	
		2		0.00	0.00	0.00	3,586.88
					Per Diem Interest:	0.00	3,586.88
1211.	20.		SUFIAN RAIHAN		7,438.70	3,719.35	
		2		28.47-	0.00	0.00	3,690.88
					Per Diem Interest:	0.00	3,690.88
					Utility Principal Bal:	1.21-	3,689.67
1211.	21.		KASHEM, ABUL & MUTLIB, ABDUL		6,720.31	3,360.16	
		2		0.00	0.00	0.00	3,360.15
					Per Diem Interest:	0.00	3,360.15
1211.	22.		VITALE, LETIZIA		6,972.34	3,486.17	
		2		0.00	0.00	0.00	3,486.17
					Per Diem Interest:	0.00	3,486.17
1211.	23.		LALANE JONES, ERNESTO A. & PASCUAL		7,375.02	3,687.51	
		2		0.00	0.00	0.00	3,687.51
					Per Diem Interest:	0.00	3,687.51
1211.	24.		SAFWAN A. KALAM & MST SHAPY		4,580.41	2,290.21	
		2		0.00	0.00	0.00	2,290.20
					Per Diem Interest:	0.00	2,290.20
1211.	25.		CARBONE, PASQUALINA		7,092.07	3,546.04	
		2		0.00	0.00	0.00	3,546.03
					Per Diem Interest:	0.00	3,546.03
1211.	26.		ISLAM NOZMUL & ROHIM JOYED		6,483.39	3,241.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		994.14-	0.00	0.00	2,247.55
					Per Diem Interest:	0.00	2,247.55
1211.	27.		MORILLO EDWIN D		4,919.23	2,459.62	
		2		0.00	0.00	0.00	2,459.61
					Per Diem Interest:	0.00	2,459.61
1211.	28.		CABRERA,CARLOS J & WILFREDO J		5,991.72	2,995.86	
		2		0.00	0.00	0.00	2,995.86
					Per Diem Interest:	0.00	2,995.86
1211.	29.		HUQ, DANIEL M.		8,067.94	4,033.97	
		2		3,298.84-	0.00	0.00	735.13
					Per Diem Interest:	0.00	735.13
					Utility Principal Bal:	0.25-	734.88
1211.	30.		VINDEED ARLENE & DOLAN DONNA		6,720.31	3,360.16	
		2		0.00	0.00	0.00	3,360.15
					Per Diem Interest:	0.00	3,360.15
1211.	32.		SANCHEZ RAFAEL G & CLARITZA		6,353.47	3,176.74	
		2		0.00	0.00	0.00	3,176.73
					Per Diem Interest:	0.00	3,176.73
					Utility Principal Bal:	179.50	3,356.23
					Utility Delinquent Int/Pnlty:	7.74	3,363.97
1211.	33.		QIRJAKO,KLIO & ANTON		5,049.15	2,524.58	
		2		0.00	0.00	0.00	2,524.57
					Per Diem Interest:	0.00	2,524.57
					Utility Principal Bal:	179.50	2,704.07
					Utility Delinquent Int/Pnlty:	7.74	2,711.81
1211.	34.		DOUGLAS,EARTON & DOUGLAS,VINNETTA		4,768.92	2,384.46	
		2		41.20-	0.00	0.00	2,343.26
					Per Diem Interest:	0.00	2,343.26
1211.	35.		QUEZADA, LAISA & PEREZ, EDWARD		5,143.41	2,571.71	
		2		0.00	0.00	0.00	2,571.70
					Per Diem Interest:	0.00	2,571.70
1211.	36.		GONZALEZ MATIAS & GONZALEZ MARIA A		6,590.39	3,295.20	
		2		0.00	0.00	0.00	3,295.19
					Per Diem Interest:	0.00	3,295.19
1211.	37.		ALMONTE,WILLIAM & ALMONTE,MARIA		6,603.12	3,301.56	
		2		0.00	0.00	0.00	3,301.56
					Per Diem Interest:	0.00	3,301.56
1211.	38.		ALTAGRACIA TORRES,L.T & JIMENEZ,W.		5,051.70	2,525.85	
		2		0.00	0.00	0.00	2,525.85
					Per Diem Interest:	0.00	2,525.85
1211.	39.		AVILA, NESTOR		5,117.93	2,558.97	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,558.96
					Per Diem Interest:	0.00	2,558.96
1211.	40.		CASTILLO GABRIEL A G & SILVA NAILUZ		5,120.48	2,560.24	
		2		622.08-	0.00	0.00	1,938.16
					Per Diem Interest:	0.00	1,938.16
					Utility Principal Bal:	359.00	2,297.16
					Utility Delinquent Int/Pnlty:	22.64	2,319.80
1211.	41.		ALAM,SOYFUL & SODRUL		4,753.64	2,376.82	
		2		0.00	0.00	0.00	2,376.82
					Per Diem Interest:	0.00	2,376.82
1211.	42.		MC NERNEY, MARIANNE (AKA REINHARDT)		4,929.42	2,464.71	
		2		0.00	0.00	0.00	2,464.71
					Per Diem Interest:	0.00	2,464.71
1211.	43.		FEUTZ, JEFFERY A.		3,192.02	1,596.01	
		2		332.41-	0.00	0.00	1,263.60
					Per Diem Interest:	0.00	1,263.60
					Utility Principal Bal:	295.16	1,558.76
					Utility Delinquent Int/Pnlty:	13.50	1,572.26
1211.	44.		LINDEGARD,JEFFREY		5,054.24	2,527.12	
		2		0.00	0.00	0.00	2,527.12
					Per Diem Interest:	0.00	2,527.12
1211.	45.		CAMPANIOLO, OLIVIA		4,603.34	2,301.67	
		2		0.00	0.00	0.00	2,301.67
					Per Diem Interest:	0.00	2,301.67
1211.	46.		NOYON ISHTEHAKUL & ARMA TAYEBA H		5,505.15	2,752.58	
		2		0.00	0.00	0.00	2,752.57
					Per Diem Interest:	0.00	2,752.57
					Utility Principal Bal:	511.50	3,264.07
					Utility Delinquent Int/Pnlty:	27.14	3,291.21
1211.	47.		CORTINA,NESTOR ENRIQUE		5,474.58	2,737.29	
		2		0.00	0.00	0.00	2,737.29
					Per Diem Interest:	0.00	2,737.29
					Utility Principal Bal:	89.75	2,827.04
					Utility Delinquent Int/Pnlty:	2.97	2,830.01
1211.	48.		RIBEIRO, TANYA		6,040.13	3,020.07	
		2		0.00	0.00	0.00	3,020.06
					Per Diem Interest:	0.00	3,020.06
1211.	49.		DIAZ JOSE J & SOL M		6,837.49	3,418.75	
		2		237.76-	0.00	0.00	3,180.98
					Per Diem Interest:	0.00	3,180.98
					Utility Principal Bal:	179.50	3,360.48
					Utility Delinquent Int/Pnlty:	7.76	3,368.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1211.	50.		UDDIN MOHAMMED M,MOLLIKA M K ETALS		6,116.55	3,058.28	
		2		0.00	0.00	0.00	3,058.27
					Per Diem Interest:	0.00	3,058.27
1211.	51.		ALI, MOHAMMED & ASIYA		4,776.57	2,388.29	
		2		0.00	0.00	0.00	2,388.28
					Per Diem Interest:	0.00	2,388.28
1211.	52.		SANCHEZ,HERMINIO & MARIANA M.		5,714.05	2,857.03	
		2		0.00	0.00	0.00	2,857.02
					Per Diem Interest:	0.00	2,857.02
					Utility Principal Bal:	89.75	2,946.77
					Utility Delinquent Int/Pnlty:	2.97	2,949.74
1211.	54.		ECOEDGE LLC		7,357.18	3,678.59	
		2		0.00	0.00	0.00	3,678.59
					Per Diem Interest:	0.00	3,678.59
1211.	55.		PRIETO,ALBERT		5,186.71	2,593.36	
		2		63.89-	0.00	0.00	2,529.46
					Per Diem Interest:	0.00	2,529.46
1211.	56.		LEON,NELSON MAR.& LEON,GLORIA L. SI		5,494.96	2,747.48	
		2		0.00	0.00	0.00	2,747.48
					Per Diem Interest:	0.00	2,747.48
1211.	57.		DIAZ ZABALA,K. & LANCHE HERAS, D.		8,404.21	4,202.11	
		2		0.00	0.00	0.00	4,202.10
					Per Diem Interest:	0.00	4,202.10
					Utility Principal Bal:	89.75	4,291.85
					Utility Delinquent Int/Pnlty:	2.97	4,294.82
1211.	58.		BEGUM, SHAPNA & RAHMAN, ABDUR		5,986.63	2,802.25	
		2		0.00	382.13-	0.00	2,802.25
					Per Diem Interest:	0.00	2,802.25
1211.	59.		ASC INVESTMENT SERVICES, LLC		5,683.48	2,841.74	
		2		0.00	0.00	0.00	2,841.74
					Per Diem Interest:	0.00	2,841.74
1211.	60.		YARCE CARLOS & BASUF MOHAMED		7,446.35	3,723.18	
		2		0.00	0.00	0.00	3,723.17
					Per Diem Interest:	0.00	3,723.17
1211.	62.		HIBBERT,WESLEY C.& HIBBERT,DORRETT		5,217.28	2,608.64	
		2		0.00	0.00	0.00	2,608.64
					Per Diem Interest:	0.00	2,608.64
1211.	63.		NESSA,JEBUN & SIDDIQUI, MAHBUB		7,736.76	3,868.38	
		2		0.00	0.00	0.00	3,868.38
					Per Diem Interest:	0.00	3,868.38
1212.	1.		AZAD, ABID		9,341.69	4,670.85	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,670.84
					Per Diem Interest:	0.00	4,670.84
1212.	2.		FFRIEND,KESTONE E. & DENISE D.		8,108.70	4,054.35	
		2		0.00	0.00	0.00	4,054.35
					Per Diem Interest:	0.00	4,054.35
					Utility Principal Bal:	87.15	4,141.50
					Utility Delinquent Int/Pnlty:	2.89	4,144.39
1212.	3.		JIMENEZ,MICHELLE S.		8,743.02	4,371.51	
		2		0.00	0.00	0.00	4,371.51
					Per Diem Interest:	0.00	4,371.51
1212.	4.		BENT,ROHAN & LOZADA,MARIA		4,980.37	2,490.19	
		2		0.00	0.00	0.00	2,490.18
					Per Diem Interest:	0.00	2,490.18
1212.	5.		MC GUINNESS, JOHN J		5,212.19	2,594.58	
		2		0.00	0.00	11.52	2,617.61
					Per Diem Interest:	0.26	2,617.87
1212.	6.		MCKENZIE,DENNIS & MICHELLE H/W		7,153.38	3,576.69	
		2		0.00	0.00	0.00	3,576.69
					Per Diem Interest:	0.00	3,576.69
1212.	7.		SANCHEZ,JAVIER & VALLE,LUZ C.		7,619.58	3,809.79	
		2		0.00	0.00	0.00	3,809.79
					Per Diem Interest:	0.00	3,809.79
1212.	8.		SANCHEZ,MARIANA M.		5,087.36	2,543.68	
		2		0.00	0.00	0.00	2,543.68
					Per Diem Interest:	0.00	2,543.68
					Utility Principal Bal:	89.75	2,633.43
					Utility Delinquent Int/Pnlty:	2.97	2,636.40
1212.	9.		MENA,RAFAEL A		5,861.80	2,930.90	
		2		0.00	0.00	0.00	2,930.90
					Per Diem Interest:	0.00	2,930.90
1212.	10.		TURNER,SIDNEY & SHARHONDA H/W		5,005.84	2,502.92	
		2		0.00	0.00	0.00	2,502.92
					Per Diem Interest:	0.00	2,502.92
1212.	11.		VASQUEZ,LUIS & VASQUEZ,EVELYN H/W		4,893.75	2,446.88	
		2		0.00	0.00	0.00	2,446.87
					Per Diem Interest:	0.00	2,446.87
1212.	12.		DANIEL E. GARCIA-PENA		5,044.05	2,522.03	
		2		2,058.79-	0.00	0.00	463.23
					Per Diem Interest:	0.00	463.23
1212.	13.		BRACERO LUISA F & SANTOS J		5,482.22	2,741.11	
		2		0.00	0.00	0.00	2,741.11

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,741.11
					Utility Principal Bal:	447.07	3,188.18
					Utility Delinquent Int/Pnlty:	32.60	3,220.78
1212.	14.		VILLARI,JOHN J.		5,614.69	2,807.35	
		2		0.00	0.00	0.00	2,807.34
					Per Diem Interest:	0.00	2,807.34
1212.	15.		ISLAM MOINUL		6,519.06	3,259.53	
		2		0.00	0.00	41.24	3,259.53
					Per Diem Interest:	0.00	3,259.53
1212.	16.		NIEVES,MONICA		4,886.11	2,443.06	
		2		0.00	0.00	0.00	2,443.05
					Per Diem Interest:	0.00	2,443.05
					Utility Principal Bal:	89.75	2,532.80
					Utility Delinquent Int/Pnlty:	2.97	2,535.77
1212.	17.		MILIKIC, RADINKA & DUSAN II		6,633.69	3,316.85	
		2		0.00	0.00	0.00	3,316.84
					Per Diem Interest:	0.00	3,316.84
					Utility Principal Bal:	0.41-	3,316.43
1212.	18.		PATINO, ELKIN		7,912.54	3,956.27	
		2		0.00	0.00	0.00	3,956.27
					Per Diem Interest:	0.00	3,956.27
					Utility Principal Bal:	682.00	4,638.27
					Utility Delinquent Int/Pnlty:	41.61	4,679.88
1212.	19.		RASHID,REHNUMA & RASHID,SHAHNAZ		5,077.17	2,538.59	
		2		896.74-	0.00	0.00	1,641.84
					Per Diem Interest:	0.00	1,641.84
					Utility Principal Bal:	215.12	1,856.96
					Utility Delinquent Int/Pnlty:	9.48	1,866.44
1212.	20.		TORRES, LORENZO & GEORGINA & MARVIN		8,042.46	4,021.23	
		2		0.00	0.00	0.00	4,021.23
					Per Diem Interest:	0.00	4,021.23
1212.	21.		LANTIGUA,MARTIN		9,627.01	4,813.51	
		2		0.00	0.00	0.00	4,813.50
					Per Diem Interest:	0.00	4,813.50
					Utility Principal Bal:	170.50	4,984.00
					Utility Delinquent Int/Pnlty:	5.65	4,989.65
1213.	2.		BARNSWELL, CARLTON A		5,686.02	0.00	
		2		5,900.29	0.00	0.00	11,586.31
					Per Diem Interest:	556.37	12,142.68
					Utility Principal Bal:	341.00	12,483.68
					Utility Delinquent Int/Pnlty:	14.71	12,498.39
1213.	3.		MARTINEZ JOSE R		7,441.25	3,720.63	
		2		0.00	0.00	0.00	3,720.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,720.62
1213.	4.		SCHACK, FRANK		5,711.50	2,855.75	
		2		0.00	0.00	0.00	2,855.75
					Per Diem Interest:	0.00	2,855.75
1213.	5.		HUSSIN,FEHMIAH		4,389.17	0.00	
		2		141.40	0.00	0.00	4,530.57
					Per Diem Interest:	69.97	4,600.54
					Utility Principal Bal:	0.15-	4,600.39
1213.	6.		BETANCES, LUIS A.		5,851.61	2,925.81	
		2		0.00	0.00	0.00	2,925.80
					Per Diem Interest:	0.00	2,925.80
1213.	7.		ROHIM,JOYED		5,556.10	2,778.05	
		2		0.00	0.00	0.00	2,778.05
					Per Diem Interest:	0.00	2,778.05
1213.	8.		BARRIENTOS, VICTOR A & MARTHA E H/W		5,785.38	2,892.69	
		2		0.00	0.00	0.00	2,892.69
					Per Diem Interest:	0.00	2,892.69
					Utility Principal Bal:	89.75	2,982.44
					Utility Delinquent Int/Pnlty:	2.97	2,985.41
1213.	9.		LUGO, CARLOS E. & ELIZABETH H/W		5,708.95	2,854.48	
		2		331.38-	0.00	0.00	2,523.09
					Per Diem Interest:	0.00	2,523.09
1213.	10.		VAITAYANONTA, KRUEVULYA		6,182.79	3,091.40	
		2		0.00	0.00	0.00	3,091.39
					Per Diem Interest:	0.00	3,091.39
1213.	11.		PARGA, MARIO & PARGA-CRUZ,YESENIA		5,782.83	2,891.42	
		2		0.00	0.00	0.00	2,891.41
					Per Diem Interest:	0.00	2,891.41
					Utility Principal Bal:	359.00	3,250.41
					Utility Delinquent Int/Pnlty:	10.80	3,261.21
1213.	12.		CHAVEZ,WALTER & GALINDO,ANA H/W		4,751.09	2,375.55	
		2		0.00	0.00	0.00	2,375.54
					Per Diem Interest:	0.00	2,375.54
1213.	13.		SOTOMAYOR KARINA C & ROSA M		4,669.57	2,334.79	
		2		0.00	0.00	0.00	2,334.78
					Per Diem Interest:	0.00	2,334.78
					Utility Principal Bal:	166.01	2,500.79
					Utility Delinquent Int/Pnlty:	5.41	2,506.20
1213.	14.		VASQUEZ,ABELAEDO & VILMA		5,482.22	2,741.11	
		2		0.00	0.00	0.00	2,741.11
					Per Diem Interest:	0.00	2,741.11
					Utility Principal Bal:	179.50	2,920.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		7.74	2,928.35
1213.	15.		CONTE, EDGAR M		5,449.11	2,724.56	
		2		0.00	0.00	0.00	2,724.55
				Per Diem Interest:		0.00	2,724.55
1213.	16.		LIBERTI,JOHN & ROSE MARIE H/W		5,229.85	0.00	
		15F		0.00	0.00	0.00	5,229.85
				Per Diem Interest:		52.56	5,282.41
				Utility Principal Bal:		0.01-	5,282.40
1213.	17.		OTTILIO,CATHERINE		5,749.71	0.00	
		2		158.02	0.00	0.00	5,907.73
				Per Diem Interest:		54.59	5,962.32
1213.	18.		CRUZ RAYDENIS M		5,316.64	2,658.32	
		2		151.86-	0.00	0.00	2,506.46
				Per Diem Interest:		0.00	2,506.46
				Utility Principal Bal:		634.01	3,140.47
				Utility Delinquent Int/Pnlty:		57.24	3,197.71
1213.	19.		BASUF SHADY		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
				Per Diem Interest:		0.00	2,646.85
1213.	20.		TERRY CHARLOTTE L		5,370.13	2,685.07	
		2		0.00	0.00	0.00	2,685.06
				Per Diem Interest:		0.00	2,685.06
				Utility Principal Bal:		89.75	2,774.81
				Utility Delinquent Int/Pnlty:		2.97	2,777.78
1213.	21.		BELL,KELVIN & RIOS,MARIA M.H/W		4,840.25	2,420.13	
		2		0.00	0.00	0.00	2,420.12
				Per Diem Interest:		0.00	2,420.12
				Utility Principal Bal:		179.50	2,599.62
				Utility Delinquent Int/Pnlty:		7.74	2,607.36
1213.	23.		ISAAC, GARTH & CORLEEN		5,367.59	2,683.80	
		2		0.00	0.00	0.00	2,683.79
				Per Diem Interest:		0.00	2,683.79
				Utility Principal Bal:		359.00	3,042.79
				Utility Delinquent Int/Pnlty:		8.84	3,051.63
1213.	24.		VAZQUEZ, LILLIAN		4,753.64	2,376.82	
		2		0.00	0.00	8.49	2,376.82
				Per Diem Interest:		0.00	2,376.82
1213.	25.		SAMGOUR MATTHEW A & MORENO MEDALITH		5,658.00	2,829.00	
		2		0.00	0.00	0.00	2,829.00
				Per Diem Interest:		0.00	2,829.00
1213.	26.		FOOTE, RONALD A & RAYNESS H/W		5,642.72	2,821.36	
		2		0.00	0.00	0.00	2,821.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,821.36
1213.	27.		REDNER,WILLIAM R. & ROBIN		4,786.76	2,393.38	
		2		665.39-	0.00	0.00	1,727.99
					Per Diem Interest:	0.00	1,727.99
1213.	28.		RICHARDS,KENNETH L.& DAHLIA S.H/W		5,540.82	2,770.41	
		2		0.00	0.00	0.00	2,770.41
					Per Diem Interest:	0.00	2,770.41
1214.	1.		MCGINNIS,MEGHAN		4,542.20	2,271.10	
		2		0.00	0.00	0.00	2,271.10
					Per Diem Interest:	0.00	2,271.10
1214.	10.		MIAH TASNIM, MIAH ARIFA &MIAH FAHIM		4,837.71	2,418.86	
		2		0.00	0.00	0.00	2,418.85
					Per Diem Interest:	0.00	2,418.85
					Utility Principal Bal:	268.59	2,687.44
					Utility Delinquent Int/Pnlty:	14.23	2,701.67
1214.	11.		WILLIAMS, FERRIS		4,735.81	2,367.91	
		2		0.00	0.00	0.00	2,367.90
					Per Diem Interest:	0.00	2,367.90
					Utility Principal Bal:	89.75	2,457.65
					Utility Delinquent Int/Pnlty:	2.97	2,460.62
1214.	12.		SANTIAGO, YAJAIRA		5,522.98	2,761.49	
		2		0.00	0.00	0.00	2,761.49
					Per Diem Interest:	0.00	2,761.49
1214.	13.		PICHARDO,EDWARD & VILMA		5,517.89	0.00	
		2		2,868.32	0.00	0.00	8,386.21
					Per Diem Interest:	295.08	8,681.29
1214.	14.		RODRIGUEZ, ROSAURA		5,393.06	2,696.53	
		2		0.00	0.00	0.00	2,696.53
					Per Diem Interest:	0.00	2,696.53
1214.	15.		PINILLOS, FELIX & NARCISA H/W		4,852.99	2,426.50	
		2		0.00	0.00	0.00	2,426.49
					Per Diem Interest:	0.00	2,426.49
1214.	16.		RAMIREZ,FELIX & MEDINA GONZALEZ,I.		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
					Per Diem Interest:	0.00	2,454.52
1214.	17.		CLARKE SHARON & PAUL		5,617.24	2,808.62	
		2		2,633.32-	0.00	0.00	175.30
					Per Diem Interest:	0.00	175.30
1214.	18.		HATSKO, ELIZABETH		5,245.13	0.00	
		2		0.00	0.00	0.00	5,245.13
					Per Diem Interest:	52.79	5,297.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1214.	19.		BACCHAS, CHARLES E. & WILLIAMS, D.		5,082.27	2,541.14	
		2		0.00	0.00	0.00	2,541.13
					Per Diem Interest:	0.00	2,541.13
1214.	20.		MELENDEZ, MICHAEL & CONSUELO, C H/W		5,497.51	2,748.76	
		2		0.00	0.00	0.00	2,748.75
					Per Diem Interest:	0.00	2,748.75
					Utility Principal Bal:	0.66	2,749.41
					Utility Delinquent Int/Pnlty:	0.02	2,749.43
1214.	21.		GUZAREM, FELICIA PUNGOT		6,055.41	3,027.71	
		2		0.00	0.00	0.00	3,027.70
					Per Diem Interest:	0.00	3,027.70
1214.	22.		MASON,MAURICE & MASON,TIFFANIE		5,617.24	2,808.62	
		2		0.00	0.00	0.00	2,808.62
					Per Diem Interest:	0.00	2,808.62
1214.	23.		TORRES,URIEL & XIOMARA		5,795.57	2,897.79	
		2		212.09-	0.00	0.00	2,685.69
					Per Diem Interest:	0.00	2,685.69
1214.	24.		SMITH, DERWIN & SHIRLEY H/W		5,497.51	2,748.76	
		2		0.00	0.00	0.00	2,748.75
					Per Diem Interest:	0.00	2,748.75
1215.	1.		EMRAN,AMRANUL A		5,821.04	2,910.52	
		2		0.00	0.00	62.58	2,910.52
					Per Diem Interest:	0.00	2,910.52
1215.	2.		KHALIQUE, SHAHIN		8,951.92	4,475.96	
		2		0.00	0.00	0.00	4,475.96
					Per Diem Interest:	0.00	4,475.96
1215.	2.01		NICHEPORUK ROSA		5,668.19	2,834.10	
		2		0.00	0.00	0.00	2,834.09
					Per Diem Interest:	0.00	2,834.09
1215.	3.		MALDONADO ROBERTO & EDSON & ADLYN		5,026.22	2,513.11	
		2		442.06-	0.00	0.00	2,071.05
					Per Diem Interest:	0.00	2,071.05
					Utility Principal Bal:	0.02	2,071.07
1215.	4.		RIOS GIOVANNA E		5,770.09	2,885.05	
		2		0.00	0.00	0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
					Utility Principal Bal:	179.50	3,064.54
					Utility Delinquent Int/Pnlty:	7.74	3,072.28
1215.	5.		RIOS GIOVANNA E & SOTO JAVIN J		914.56	457.28	
		1		0.00	0.00	0.00	457.28
					Per Diem Interest:	0.00	457.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1215.	6.		WRIGHT,SHAWNTA		4,842.80	2,421.40	
		2		505.28-	0.00	0.00	1,916.12
					Per Diem Interest:	0.00	1,916.12
1215.	7.		SHORT,TRACY		4,957.44	2,478.72	
		2		0.00	0.00	0.00	2,478.72
					Per Diem Interest:	0.00	2,478.72
					Utility Principal Bal:	359.00	2,837.72
					Utility Delinquent Int/Pnlty:	22.64	2,860.36
1215.	8.		MC CALLUM, HUMON R & LESLIE H/W		5,637.62	2,818.81	
		2		0.00	0.00	0.00	2,818.81
					Per Diem Interest:	0.00	2,818.81
1215.	9.		DENO,JOSE E		3,811.06	1,905.53	
		2		0.00	0.00	0.00	1,905.53
					Per Diem Interest:	0.00	1,905.53
1215.	10.		RUIZ, JESUS O & ALMA E H/W		5,291.16	2,645.58	
		2		0.00	0.00	29.09	2,645.58
					Per Diem Interest:	0.00	2,645.58
1215.	11.		WILLIAMS-BRIGHT, DARLENE		5,734.43	2,867.22	
		2		0.00	0.00	0.00	2,867.21
					Per Diem Interest:	0.00	2,867.21
					Utility Principal Bal:	0.10	2,867.31
1215.	12.		MIAH SATTAR & SAMIRUN		6,175.14	3,087.57	
		2		0.00	0.00	0.00	3,087.57
					Per Diem Interest:	0.00	3,087.57
1215.	13.		ISLAM,SHAYED A		6,315.26	3,157.63	
		2		0.00	0.00	0.00	3,157.63
					Per Diem Interest:	0.00	3,157.63
1215.	15.		AHMED KLYDE		5,049.15	2,524.58	
		2		204.93-	0.00	0.00	2,319.64
					Per Diem Interest:	0.00	2,319.64
					Utility Principal Bal:	89.75	2,409.39
					Utility Delinquent Int/Pnlty:	2.97	2,412.36
1215.	16.		MITCHELL ROMONITA & LIGON MAGGIE		6,503.77	3,251.89	
		2		0.00	0.00	0.00	3,251.88
					Per Diem Interest:	0.00	3,251.88
					Utility Principal Bal:	0.45	3,252.33
					Utility Delinquent Int/Pnlty:	0.01	3,252.34
1215.	17.		ROBLES KAREN & CHAVEZ MAURO		5,525.53	2,380.64	
		2		0.00	764.25-	0.00	2,380.64
					Per Diem Interest:	0.00	2,380.64
1215.	18.		VOGEL,DORIS		5,410.55	2,705.28	
		2		0.00	0.00	0.00	2,705.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,705.27
1215.	19.		AHMED,SHOWKOTH & KHANAM,ALEHA		6,009.56	3,004.78	
		2		0.00	0.00	0.00	3,004.78
					Per Diem Interest:	0.00	3,004.78
1215.	20.		ARIZA,JONATHAN & PATRICIA H/W		5,235.12	2,617.56	
		2		0.00	0.00	0.00	2,617.56
					Per Diem Interest:	0.00	2,617.56
					Utility Principal Bal:	89.75	2,707.31
					Utility Delinquent Int/Pnlty:	2.97	2,710.28
1215.	21.		RODRIGUEZ, RAFAEL PAGAN & ROSA H/W		5,161.24	2,580.62	
		2		0.00	0.00	0.00	2,580.62
					Per Diem Interest:	0.00	2,580.62
					Utility Principal Bal:	91.53-	2,489.09
1215.	22.		VEAL LETHA M		7,591.55	3,795.78	
		2		2.73-	0.00	0.00	3,793.04
					Per Diem Interest:	0.00	3,793.04
1215.	23.		CHOWDHURY, NAZMUL & FARHANA		4,934.51	0.00	
		2		0.00	0.00	0.00	4,934.51
					Per Diem Interest:	48.20	4,982.71
1215.	24.		ROSARIO,SYLVIA M & ROSARIO,JORGE L		5,056.79	2,528.40	
		2		0.00	0.00	0.00	2,528.39
					Per Diem Interest:	0.00	2,528.39
1215.	25.		LOPEZ,MARIA I.		6,075.79	3,037.90	
		2		0.00	0.00	0.00	3,037.89
					Per Diem Interest:	0.00	3,037.89
					Utility Principal Bal:	179.50	3,217.39
					Utility Delinquent Int/Pnlty:	7.74	3,225.13
1215.	26.		CHAVEZ WALTER & GALINDO ANA I		5,589.22	2,794.61	
		2		0.00	0.00	18.63	2,794.61
					Per Diem Interest:	0.00	2,794.61
1215.	27.		EMRAN AMRANUL A & AKTHER KOHINOOR		5,125.57	2,562.79	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78
					Utility Delinquent Int/Pnlty:	0.72	2,563.50
1216.	1.		HUNTINGTON, JOYCE		5,871.99	2,936.00	
		2		2,403.17-	0.00	0.00	532.82
					Per Diem Interest:	0.00	532.82
1216.	2.		NAKAL,MARIA		7,247.64	3,623.82	
		2		0.00	0.00	0.00	3,623.82
					Per Diem Interest:	0.00	3,623.82
1216.	5.		BLACK, SHELLY T.		4,119.31	2,059.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,059.65
					Per Diem Interest:	0.00	2,059.65
1216.	6.		IRUSTA,CARLA B.		4,460.68	2,230.34	
		2		0.00	0.00	0.00	2,230.34
					Per Diem Interest:	0.00	2,230.34
1216.	7.		CANO, JOHANNY & MARTE,JACKSON		5,716.59	2,858.30	
		2		0.00	0.00	0.00	2,858.29
					Per Diem Interest:	0.00	2,858.29
1216.	8.		RETAMOZO, RAUL & ESPERANZA		7,823.38	3,911.69	
		2		0.00	0.00	0.00	3,911.69
					Per Diem Interest:	0.00	3,911.69
1216.	9.		COLON,CAMILLE		6,238.83	3,119.42	
		2		0.00	0.00	0.00	3,119.41
					Per Diem Interest:	0.00	3,119.41
1216.	10.		WALTON, ALICIA D		5,711.50	2,855.75	
		2		0.00	0.00	0.00	2,855.75
					Per Diem Interest:	0.00	2,855.75
					Utility Principal Bal:	359.00	3,214.75
					Utility Delinquent Int/Pnlty:	21.90	3,236.65
1216.	11.		MATOS,LUIS & JANET H/W		4,921.77	2,460.89	
		2		0.00	0.00	0.00	2,460.88
					Per Diem Interest:	0.00	2,460.88
1216.	12.		PELAEZ ERIKA		5,963.70	2,981.85	
		2		615.88-	0.00	0.00	2,365.97
					Per Diem Interest:	0.00	2,365.97
					Utility Principal Bal:	179.50	2,545.47
					Utility Delinquent Int/Pnlty:	7.74	2,553.21
1216.	13.		MCDUFFIE, IVAN & PAMELA		7,433.61	3,716.81	
		2		0.00	0.00	0.00	3,716.80
					Per Diem Interest:	0.00	3,716.80
1216.	14.		ILLESCAS, RUTH		5,186.71	2,593.36	
		2		0.00	0.00	0.00	2,593.35
					Per Diem Interest:	0.00	2,593.35
1216.	15.		SAEZ,NILDA,& CAHUANA,CESAR &ETAL		5,568.84	2,784.42	
		2		0.00	0.00	0.00	2,784.42
					Per Diem Interest:	0.00	2,784.42
1216.	16.		SAEZ NILDA & CAHUANA LINCOLN		563.00	281.50	
		2		0.00	0.00	0.00	281.50
					Per Diem Interest:	0.00	281.50
1216.	17.		MENDOZA OSTRI E & QUIMI CARMEN		4,852.99	2,426.50	
		2		0.00	0.00	0.00	2,426.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,426.49
1216.	18.		BLACKMON,ANGELA		6,305.07	3,152.54	
		2		0.00	0.00	0.00	3,152.53
					Per Diem Interest:	0.00	3,152.53
1216.	20.		CACERES MANUEL O & QUINTANILLA J		6,445.18	3,222.59	
		2		0.00	0.00	0.00	3,222.59
					Per Diem Interest:	0.00	3,222.59
1216.	20.01		LA TORRE, AHMED E.		10,605.25	5,302.63	
		2		0.00	0.00	0.00	5,302.62
					Per Diem Interest:	0.00	5,302.62
					Utility Principal Bal:	179.50	5,482.12
					Utility Delinquent Int/Pnlty:	7.74	5,489.86
1216.	21.		CABRERA, VIVIAN		5,433.82	2,716.91	
		2		0.00	0.00	0.00	2,716.91
					Per Diem Interest:	0.00	2,716.91
1216.	22.		TREVEJO, CESAR A & MARICAR C H/W		8,174.93	4,087.47	
		2		0.00	0.00	30.91	4,087.46
					Per Diem Interest:	0.00	4,087.46
1216.	23.		ROSA,ABRAHAM & CHRISTINE & ETAL		4,557.48	2,278.74	
		2		0.00	0.00	0.00	2,278.74
					Per Diem Interest:	0.00	2,278.74
1216.	24.		ROBERTS,DEVON A.& ROBERTS,B.H/W		6,119.10	3,059.55	
		2		0.00	0.00	0.00	3,059.55
					Per Diem Interest:	0.00	3,059.55
					Utility Principal Bal:	0.05	3,059.60
1216.	26.		GOLD,DOROTHY		4,914.13	2,457.08	
		2		0.00	0.00	0.00	2,457.05
					Per Diem Interest:	0.00	2,457.05
1216.	27.		CHOWDHURY SAFUWAN		5,227.47	2,613.74	
		2		0.00	0.00	0.00	2,613.73
					Per Diem Interest:	0.00	2,613.73
1216.	28.		PEVES,JAIME & REBECCA H/W		4,667.02	2,333.51	
		2		0.00	0.00	0.00	2,333.51
					Per Diem Interest:	0.00	2,333.51
1216.	29.		FIGUEROA, LISA		7,069.32	3,534.66	
		2		0.00	0.00	0.00	3,534.66
					Per Diem Interest:	0.00	3,534.66
1217.	1.		SANCHEZ, PEDRO L & LYDIA H/W		4,689.95	2,344.98	
		2		0.00	0.00	0.00	2,344.97
					Per Diem Interest:	0.00	2,344.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1217.	2.		SANCHEZ,LILLIAN		5,619.79	2,809.90	
		2		919.32-	0.00	0.00	1,890.57
					Per Diem Interest:	0.00	1,890.57
1217.	3.		MUNOZ,ARLENE F/K/A RAMAYONE,ARLENE		6,969.96	3,484.98	
		2		0.00	0.00	0.00	3,484.98
					Per Diem Interest:	0.00	3,484.98
					Utility Principal Bal:	170.50	3,655.48
					Utility Delinquent Int/Pnlty:	5.65	3,661.13
1217.	4.		SANTANA,JOSE A.& SANTANA,M.H/W		7,056.58	0.00	
		2		14,113.15	0.00	0.00	21,169.73
					Per Diem Interest:	1,165.96	22,335.69
1217.	5.		FILIPPELLI, DONNA M. & FRANK		5,655.45	2,827.73	
		2		0.00	0.00	0.00	2,827.72
					Per Diem Interest:	0.00	2,827.72
1217.	6.		CASH, WILLIAM		5,342.11	2,671.06	
		2		0.00	0.00	0.00	2,671.05
					Per Diem Interest:	0.00	2,671.05
1217.	7.		CHOWDHURY,RAJESH & DAS,TANUSREE		5,041.51	2,520.76	
		2		0.00	0.00	0.00	2,520.75
					Per Diem Interest:	0.00	2,520.75
1217.	8.		RIVERA, JUAN & ADELMIDES H/W		4,414.82	2,207.41	
		2		0.00	0.00	0.00	2,207.41
					Per Diem Interest:	0.00	2,207.41
1217.	9.		VAN RENSALIER, DALE A		5,105.19	2,552.60	
		2		0.00	0.00	0.00	2,552.59
					Per Diem Interest:	0.00	2,552.59
1217.	10.		D'ETTORRE, JOSEPH & CARMELA H/W		5,713.87	2,856.94	
		2		0.00	0.00	0.00	2,856.93
					Per Diem Interest:	0.00	2,856.93
1217.	11.		VANWINKLE, THOMAS		5,996.82	2,998.41	
		2		0.00	0.00	0.00	2,998.41
					Per Diem Interest:	0.00	2,998.41
1217.	12.		TORRES,MARIA		6,659.17	3,329.59	
		2		0.00	0.00	0.00	3,329.58
					Per Diem Interest:	0.00	3,329.58
					Utility Principal Bal:	179.50	3,509.08
					Utility Delinquent Int/Pnlty:	7.74	3,516.82
1217.	13.		ARNAU, EFRAIN		5,928.04	2,964.02	
		2		0.00	0.00	0.00	2,964.02
					Per Diem Interest:	0.00	2,964.02
1217.	14.		KURURY KULSUM		4,391.89	2,195.95	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,195.94
					Per Diem Interest:	0.00	2,195.94
1217.	15.		PILAR, MONICO &MUNOZ DEPILAR,MATIL		5,334.47	2,667.24	
		2		0.00	0.00	0.00	2,667.23
					Per Diem Interest:	0.00	2,667.23
					Utility Principal Bal:	89.75	2,756.98
					Utility Delinquent Int/Pnlty:	2.97	2,759.95
1217.	16.		AMEZQUITA, PEDRO & SARA H/W		6,035.03	3,017.52	
		2		0.00	0.00	0.00	3,017.51
					Per Diem Interest:	0.00	3,017.51
1217.	17.		ASAD,GEATH & ZAREFA Z. H/W		9,680.50	4,840.25	
		2		0.00	0.00	0.00	4,840.25
					Per Diem Interest:	0.00	4,840.25
1217.	19.		VALLADARES,LUZ & HECTOR JR.		5,584.12	2,792.06	
		2		0.00	0.00	0.00	2,792.06
					Per Diem Interest:	0.00	2,792.06
1217.	20.		NESSA SAYEDA M		5,115.21	2,557.61	
		2		0.00	0.00	0.00	2,557.60
					Per Diem Interest:	0.00	2,557.60
					Utility Principal Bal:	90.24-	2,467.36
1218.	1.		FORTRESS HOLDINGS LLC		764.25	0.00	
		1		56.19	0.00	1.70	820.44
					Per Diem Interest:	3.80	824.24
1218.	2.		HUSSAIN AFZAL & HUSSAIN UZZUL		907.29	453.65	
		2		0.00	0.00	0.00	453.64
					Per Diem Interest:	0.00	453.64
1218.	3.		AHMED MUSTAK & AHMED MOHAMMAD M		5,976.44	2,988.22	
		2		0.00	0.00	0.00	2,988.22
					Per Diem Interest:	0.00	2,988.22
1218.	4.		ALI, AKKAS & JAKIA		8,419.49	4,209.75	
		2		0.00	0.00	32.07	4,209.74
					Per Diem Interest:	0.00	4,209.74
1218.	5.		LOVELY LEONARD & LOVELY EARTLY S		7,255.28	3,627.64	
		2		0.00	0.00	0.00	3,627.64
					Per Diem Interest:	0.00	3,627.64
					Utility Principal Bal:	169.92	3,797.56
					Utility Delinquent Int/Pnlty:	5.57	3,803.13
1218.	6.		BLAS,ANNA C.		4,781.66	2,390.83	
		2		481.20-	0.00	0.00	1,909.63
					Per Diem Interest:	0.00	1,909.63
					Utility Principal Bal:	359.00	2,268.63
					Utility Delinquent Int/Pnlty:	22.64	2,291.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1218.	7.		DHSR CORP		4,353.68	0.00	
		2		0.00	0.00	0.00	4,353.68
					Per Diem Interest:	39.64	4,393.32
1218.	8.		SILANO-NAHRA, TINA		5,352.30	2,676.15	
		2		0.00	0.00	0.00	2,676.15
					Per Diem Interest:	0.00	2,676.15
1218.	9.		ANGELES, JORGE & MIRTHA		4,814.78	2,407.39	
		2		753.38-	0.00	0.00	1,654.01
					Per Diem Interest:	0.00	1,654.01
1218.	10.		PERSAUD, BHARAT		5,069.53	2,534.77	
		2		0.00	0.00	0.00	2,534.76
					Per Diem Interest:	0.00	2,534.76
1218.	11.		WILMINGTON SAVINGS FUND ASSOCIATION		4,582.96	2,291.48	
		2		0.07-	0.00	0.00	2,291.41
					Per Diem Interest:	0.00	2,291.41
1218.	12.		DURKIN, JAMES A		5,339.56	2,669.78	
		2		0.00	0.00	0.00	2,669.78
					Per Diem Interest:	0.00	2,669.78
					Utility Principal Bal:	90.10	2,759.88
					Utility Delinquent Int/Pnlty:	2.99	2,762.87
1218.	13.		MENDOZA,LEONEL & SANCHEZ,MELITA Y.		5,375.23	2,687.62	
		2		0.00	0.00	0.00	2,687.61
					Per Diem Interest:	0.00	2,687.61
					Utility Principal Bal:	359.00	3,046.61
					Utility Delinquent Int/Pnlty:	8.84	3,055.45
1218.	14.		LISATH,KENNETH & LUGO,KATIE		4,651.74	2,325.87	
		2		0.00	0.00	0.00	2,325.87
					Per Diem Interest:	0.00	2,325.87
					Utility Principal Bal:	682.00	3,007.87
					Utility Delinquent Int/Pnlty:	43.02	3,050.89
1218.	15.		ATES,JOANN		6,919.01	3,459.51	
		2		0.00	0.00	0.00	3,459.50
					Per Diem Interest:	0.00	3,459.50
					Utility Principal Bal:	179.50	3,639.00
					Utility Delinquent Int/Pnlty:	7.74	3,646.74
1218.	16.		LOPEZ,ELVIRA Y.& LOPEZ,HECTOR H/W		5,874.54	2,937.27	
		2		0.00	0.00	0.00	2,937.27
					Per Diem Interest:	0.00	2,937.27
1218.	17.		CABRERA,BLANCA V		6,042.67	3,021.34	
		2		0.00	0.00	0.00	3,021.33
					Per Diem Interest:	0.00	3,021.33
1219.	1.		TUBMAN, JANET & ROBERT W/H		5,530.45	2,765.23	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	31.88	2,765.22
					Per Diem Interest:	0.00	2,765.22
1219.	3.		MARQUEZ,ORLANDO & EVELYNH/W		6,842.59	3,421.30	
		2		0.00	0.00	0.00	3,421.29
					Per Diem Interest:	0.00	3,421.29
1219.	4.		GONZALEZ ANA L V		6,651.53	3,325.77	
		2		0.00	0.00	0.00	3,325.76
					Per Diem Interest:	0.00	3,325.76
1219.	5.		COELLO,PEDRO F.		4,845.35	2,422.68	
		2		0.00	0.00	0.00	2,422.67
					Per Diem Interest:	0.00	2,422.67
1219.	6.		PADILLA,JOSEPH R		6,812.02	3,406.01	
		2		0.00	0.00	0.00	3,406.01
					Per Diem Interest:	0.00	3,406.01
					Utility Principal Bal:	341.00	3,747.01
					Utility Delinquent Int/Pnlty:	14.71	3,761.72
1219.	7.		LAUREANO, LUIS		4,496.34	2,248.17	
		2		0.00	0.00	0.00	2,248.17
					Per Diem Interest:	0.00	2,248.17
1219.	8.		HONNICK, THOMAS		6,353.47	3,176.74	
		2		0.00	0.00	0.00	3,176.73
					Per Diem Interest:	0.00	3,176.73
1219.	9.		RAMIREZ,CRISTAL & BURGOS ROMERO,P.		7,069.32	3,548.86	
		2		0.00	0.00	0.00	3,520.46
					Per Diem Interest:	0.00	3,520.46
1219.	10.		AHMED, KHALEDA		6,078.34	3,039.17	
		2		0.00	0.00	0.00	3,039.17
					Per Diem Interest:	0.00	3,039.17
					Utility Principal Bal:	344.30	3,383.47
					Utility Delinquent Int/Pnlty:	11.52	3,394.99
1219.	11.		CAPAN,NICHOLAS P.& MILAGROS V.H/W		5,782.83	2,891.42	
		2		0.00	0.00	0.00	2,891.41
					Per Diem Interest:	0.00	2,891.41
					Utility Principal Bal:	89.45	2,980.86
					Utility Delinquent Int/Pnlty:	2.96	2,983.82
1219.	12.		NAVAS,JORGE		6,241.38	3,120.69	
		2		0.00	0.00	0.00	3,120.69
					Per Diem Interest:	0.00	3,120.69
1219.	13.		RUN, AMPARO		6,205.71	0.00	
		2		373.44	0.00	55.85	6,579.15
					Per Diem Interest:	39.97	6,619.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1219.	14.		MARCHETTI, JANINE C		4,964.91	2,482.46	
		2		0.00	0.00	0.00	2,482.45
					Per Diem Interest:	0.00	2,482.45
1219.	16.		BENAVIDES,AUGUSTO A. & RICHARD A.		5,232.57	2,616.29	
		2		0.00	0.00	0.00	2,616.28
					Per Diem Interest:	0.00	2,616.28
1219.	17.		MUSTAFA,AZIZA & MUSTAFA,ABIER		8,450.06	4,225.03	
		2		0.00	0.00	0.00	4,225.03
					Per Diem Interest:	0.00	4,225.03
1219.	18.		STAMPONE,VERA		5,693.67	2,846.84	
		2		0.00	0.00	0.00	2,846.83
					Per Diem Interest:	0.00	2,846.83
1219.	19.		FLORIAN, JULIO E.		4,325.66	2,162.83	
		2		0.00	0.00	0.00	2,162.83
					Per Diem Interest:	0.00	2,162.83
1219.	20.		AHMED,ABDUHYE U. & BEGUM,J & MONNAN		7,140.65	3,570.33	
		2		0.00	0.00	0.00	3,570.32
					Per Diem Interest:	0.00	3,570.32
					Utility Principal Bal:	2,046.00	5,616.32
					Utility Delinquent Int/Pnlty:	328.59	5,944.91
1219.	21.		TICA, PETAR		6,707.57	3,353.79	
		2		0.00	0.00	0.00	3,353.78
					Per Diem Interest:	0.00	3,353.78
1219.	22.		MORAN, JAVIER A.		5,548.46	2,774.23	
		2		0.00	0.00	0.00	2,774.23
					Per Diem Interest:	0.00	2,774.23
1219.	23.		TORRES,ORLANDO & TORRES,SANTA		5,500.06	2,750.03	
		2		0.00	0.00	0.00	2,750.03
					Per Diem Interest:	0.00	2,750.03
1219.	24.		CASTRO,GREGORY & CASTRO,E.H/W		5,757.35	2,878.68	
		2		0.00	0.00	0.00	2,878.67
					Per Diem Interest:	0.00	2,878.67
1219.	25.		SHAMI TANVIR A		5,204.55	2,602.28	
		2		0.00	0.00	0.00	2,602.27
					Per Diem Interest:	0.00	2,602.27
1219.	26.		BROWN LATOYA		5,018.58	2,509.29	
		2		0.00	0.00	0.00	2,509.29
					Per Diem Interest:	0.00	2,509.29
1219.	27.		MARTINEZ,HAROLD & WALTER R.		5,922.94	2,961.47	
		2		0.00	0.00	0.00	2,961.47
					Per Diem Interest:	0.00	2,961.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1219.	28.		GRACIE,NEVILLE & SANDRA		4,554.76	2,277.38	
		2		0.00	0.00	0.00	2,277.38
					Per Diem Interest:	0.00	2,277.38
1219.	30.		HUQ, DANIEL & AMBER		6,557.27	0.00	
		2		3,408.62	0.00	0.00	9,965.89
					Per Diem Interest:	288.58	10,254.47
1220.	2.		AHMED FOYSOL		5,242.76	2,621.38	
		2		0.00	0.00	0.00	2,621.38
					Per Diem Interest:	0.00	2,621.38
1220.	3.		TENCZA, CLAUDETTE		5,263.14	2,631.57	
		2		0.00	0.00	0.00	2,631.57
					Per Diem Interest:	0.00	2,631.57
					Utility Principal Bal:	89.75	2,721.32
					Utility Delinquent Int/Pnlty:	2.97	2,724.29
1220.	5.		TORRES, MARIA C		6,432.44	3,216.22	
		2		287.98-	0.00	0.00	2,928.24
					Per Diem Interest:	0.00	2,928.24
1220.	6.		TORRES, MARIA C		914.56	457.28	
		1		0.00	0.00	0.00	457.28
					Per Diem Interest:	0.00	457.28
1220.	7.		RIVERA, IVYS		4,053.08	2,026.54	
		2		0.00	0.00	0.00	2,026.54
					Per Diem Interest:	0.00	2,026.54
1220.	8.		HUSSAIN,SABIR & ZAHIDA H/W		4,840.25	2,420.13	
		2		0.00	0.00	0.00	2,420.12
					Per Diem Interest:	0.00	2,420.12
1220.	9.		MENDEZ,RAFAEL & MENDEZ,JEANETTE H/W		4,521.82	2,260.91	
		2		0.00	0.00	0.00	2,260.91
					Per Diem Interest:	0.00	2,260.91
1220.	10.		HILBERT, FREIDA G		5,077.17	2,539.00	
		2		0.00	0.00	0.00	2,538.17
					Per Diem Interest:	0.00	2,538.17
1220.	11.		CHOWDHURY TAHMID & SHIMA		5,479.68	2,739.84	
		2		0.00	0.00	0.00	2,739.84
					Per Diem Interest:	0.00	2,739.84
					Utility Principal Bal:	89.75	2,829.59
					Utility Delinquent Int/Pnlty:	2.97	2,832.56
1220.	12.		PUERTO, SOFIA A.& GODOY, HUMBERTO		5,601.96	0.00	
		2		10,346.10	0.00	0.00	15,948.06
					Per Diem Interest:	636.14	16,584.20
					Utility Principal Bal:	359.00	16,943.20
					Utility Delinquent Int/Pnlty:	11.94	16,955.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1220.	13.		UDDIN, AMIR		5,981.53	2,990.77	
		2		0.00	0.00	0.00	2,990.76
					Per Diem Interest:	0.00	2,990.76
1220.	14.		CRUZ, GERARDO		5,678.38	2,839.19	
		2		0.00	0.00	0.00	2,839.19
					Per Diem Interest:	0.00	2,839.19
1220.	15.		REYES,DAMIANA		4,990.56	2,495.28	
		2		0.00	0.00	0.00	2,495.28
					Per Diem Interest:	0.00	2,495.28
1220.	16.		MERCADO,MANUEL & RODRIGUEZ,MARY		5,311.54	2,655.77	
		2		0.00	0.00	0.00	2,655.77
					Per Diem Interest:	0.00	2,655.77
					Utility Principal Bal:	179.50	2,835.27
					Utility Delinquent Int/Pnlty:	7.74	2,843.01
1220.	17.		MOLINA,JOVANNA & SANCHEZ,PAULA		5,594.31	2,797.16	
		2		127.90-	0.00	0.00	2,669.25
					Per Diem Interest:	0.00	2,669.25
1220.	18.		GALLOZA,CARMEN		4,496.34	2,248.17	
		2		0.00	0.00	0.00	2,248.17
					Per Diem Interest:	0.00	2,248.17
1220.	19.		FISHER,KATHLEEN A.(TRUSTEE WAGNER)		4,659.38	2,329.69	
		2		0.00	0.00	0.00	2,329.69
					Per Diem Interest:	0.00	2,329.69
1220.	20.		ALI SHAJON& JAHAN		4,794.23	2,397.13	
		2		0.00	0.00	0.03	2,397.10
					Per Diem Interest:	0.00	2,397.10
1220.	21.		ZHANG,JIAN QING&JIANG SHU YUN&ETAL		6,590.39	3,295.20	
		2		0.00	0.00	0.00	3,295.19
					Per Diem Interest:	0.00	3,295.19
1220.	22.		RAJA HAARIS I		4,076.00	2,038.00	
		2		0.00	0.00	13.86	2,038.00
					Per Diem Interest:	0.00	2,038.00
1220.	23.		HENRIQUEZ LUIS C J		5,479.68	2,739.84	
		2		2,574.75-	0.00	0.00	165.09
					Per Diem Interest:	0.00	165.09
1220.	24.		SCHWANER, DEAN		4,457.96	0.00	
		2		21,469.92	0.00	45.69	25,927.88
					Per Diem Interest:	213.29	26,141.17
1220.	25.		SCAVONE, MICHAEL		4,878.47	2,439.24	
		2		0.00	0.00	0.00	2,439.23
					Per Diem Interest:	0.00	2,439.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1220.	26.		AHMED,SUHEL & FATEMA K. H/W		5,189.26	2,594.63	
		2		0.00	0.00	0.00	2,594.63
					Per Diem Interest:	0.00	2,594.63
1220.	27.		SANO,DAVID & KAREN H/W		4,577.86	2,288.93	
		2		0.00	0.00	0.00	2,288.93
					Per Diem Interest:	0.00	2,288.93
					Utility Principal Bal:	359.00	2,647.93
					Utility Delinquent Int/Pnlty:	8.84	2,656.77
1220.	28.		TANIS, JOSEPH JR & GRACIELLA		5,145.95	2,572.98	
		2		0.00	0.00	0.00	2,572.97
					Per Diem Interest:	0.00	2,572.97
1220.	30.		DONGO,RITA & SAMARIA & RICARDO & T		5,782.83	2,891.42	
		2		0.00	0.00	0.00	2,891.41
					Per Diem Interest:	0.00	2,891.41
1301.	1.		HAFTEK PROPERTIES, LLC		4,458.13	2,229.07	
		1		0.00	0.00	0.00	2,229.06
					Per Diem Interest:	0.00	2,229.06
1301.	2.		RODRIGUEZ,FRANK		3,872.20	1,936.10	
		2		0.00	0.00	0.00	1,936.10
					Per Diem Interest:	0.00	1,936.10
1301.	3.		CHUMPITASI, LUIS & BUSTAMENTE,C		3,849.28	0.00	
		2		178.24	0.00	0.00	4,027.52
					Per Diem Interest:	37.21	4,064.73
1301.	4.		VISBAL L. & BUENAVENTURA, M.I.		4,893.75	2,446.88	
		2		9.96-	0.00	0.00	2,436.91
					Per Diem Interest:	0.00	2,436.91
1301.	5.		ZWERDLING,BLANCHE C/O DODICK,HELEN		3,693.71	0.00	
		2		1,855.02	0.00	0.00	5,548.73
					Per Diem Interest:	117.31	5,666.04
					Utility Principal Bal:	38.88	5,704.92
					Utility Delinquent Int/Pnlty:	1.29	5,706.21
1301.	6.		ELLIS, AMANDA R.		3,884.94	1,942.47	
		2		0.00	0.00	0.00	1,942.47
					Per Diem Interest:	0.00	1,942.47
					Utility Principal Bal:	179.50	2,121.97
					Utility Delinquent Int/Pnlty:	7.74	2,129.71
1301.	7.		HAFTEK PROPERTIES, LLC		2,229.07	1,114.54	
		1		0.00	0.00	0.00	1,114.53
					Per Diem Interest:	0.00	1,114.53
1301.	8.		HAFTEK PROPERTIES, LLC		2,465.98	1,232.99	
		4A		0.00	0.00	0.00	1,232.99
					Per Diem Interest:	0.00	1,232.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1301.	9.		HAFTEK PROPERTIES, LLC		2,139.90	1,069.95	
		4A		0.00	0.00	0.00	1,069.95
					Per Diem Interest:	0.00	1,069.95
1301.	13.		BEGUM SHUILY & MILI		8,720.10	4,338.96	
		2		3,572.76-	0.00	0.00	808.38
					Per Diem Interest:	0.28	808.66
1301.	14.		WILLIAMS,HARRY JR & SHERRY M		3,462.06	1,731.03	
		2		0.00	0.00	0.00	1,731.03
					Per Diem Interest:	0.00	1,731.03
1301.	15.		EOPECHINO, RICHARD		4,012.32	2,006.16	
		4A		0.00	0.00	0.00	2,006.16
					Per Diem Interest:	0.00	2,006.16
1301.	17.		IRIARTE,LINDA		4,812.23	2,406.12	
		2		0.00	0.00	0.00	2,406.11
					Per Diem Interest:	0.00	2,406.11
1301.	18.		MARTELL, MARINA I		9,262.71	4,631.36	
		4A		0.00	0.00	20.89	4,631.35
					Per Diem Interest:	0.00	4,631.35
1301.	23.		HAFTEK PROPERTIES, LLC		36,737.50	18,368.75	
		4A		0.00	0.00	0.00	18,368.75
					Per Diem Interest:	0.00	18,368.75
1301.	24.		HAFTEK PROPERTIES, LLCS, LLC		5,688.57	2,844.29	
		4A		0.00	0.00	0.00	2,844.28
					Per Diem Interest:	0.00	2,844.28
1301.	25.		HAFTEK PROPERTIES LLC		5,390.51	0.00	
		2		0.00	0.00	0.00	5,390.51
					Per Diem Interest:	54.93	5,445.44
1302.	2.		93 SHERWOOD AVENUE, LLC		26,853.20	13,426.60	
		4B		0.00	0.00	0.00	13,426.60
					Per Diem Interest:	0.00	13,426.60
1302.	3.		CARRANZA,ROSA & VELIZ,A.& VELIZ,R.L		6,340.73	3,170.37	
		2		0.00	0.00	0.00	3,170.36
					Per Diem Interest:	0.00	3,170.36
1302.	4.		MILANO, DANNY		7,622.12	3,811.06	
		2		0.00	0.00	47.65	3,811.06
					Per Diem Interest:	0.00	3,811.06
1302.	5.		COSCIA, FRANK & ELENA H/W ETAL		6,987.80	3,493.90	
		4A		0.00	0.00	0.00	3,493.90
					Per Diem Interest:	0.00	3,493.90
1302.	6.		VICENTY,RAFAEL & MARIA		0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	112.00	112.00
					Utility Delinquent Int/Pnlty:	4.82	116.82
1302.	7.		SUSANI, JOHN & DALE H/W		6,959.77	3,479.89	
		4A		0.00	0.00	0.00	3,479.88
					Per Diem Interest:	0.00	3,479.88
					Utility Principal Bal:	1.54	3,481.42
					Utility Delinquent Int/Pnlty:	0.05	3,481.47
1302.	8.		UNION AVENUE PATERSON (A NJ L/P)		10,452.40	5,226.20	
		4A		0.00	0.00	0.00	5,226.20
					Per Diem Interest:	0.00	5,226.20
1302.	9.		S & K ASSOC		10,190.00	5,095.00	
		4B		0.00	0.00	0.00	5,095.00
					Per Diem Interest:	0.00	5,095.00
1302.	10.		PERALTA,CINTHIA V.& ET.AL.		6,605.67	3,302.84	
		2		0.00	0.00	0.00	3,302.83
					Per Diem Interest:	0.00	3,302.83
1302.	11.		CARINA REALTY ASSOCIATES,LLC		16,711.60	8,355.80	
		4A		0.00	0.00	0.00	8,355.80
					Per Diem Interest:	0.00	8,355.80
1302.	12.		CHOWDHURY,OBAYED & FARUQUE,JUBEDA		4,241.59	2,120.80	
		2		0.00	0.00	0.00	2,120.79
					Per Diem Interest:	0.00	2,120.79
1302.	13.		TRICARICO, SANDRA & CAROLE & ETAL		4,881.01	2,440.51	
		2		0.00	0.00	0.00	2,440.50
					Per Diem Interest:	0.00	2,440.50
1302.	14.		MENJIVAR GERARDO		3,561.24	1,780.62	
		2		0.00	0.00	0.00	1,780.62
					Per Diem Interest:	0.00	1,780.62
1303.	1.		NOMEIR,AMR		5,418.54	2,709.27	
		2		0.00	0.00	0.00	2,709.27
					Per Diem Interest:	0.00	2,709.27
1303.	2.		SAHID ABU		6,687.19	3,343.60	
		2		0.00	0.00	0.00	3,343.59
					Per Diem Interest:	0.00	3,343.59
					Utility Principal Bal:	170.50	3,514.09
					Utility Delinquent Int/Pnlty:	5.65	3,519.74
1303.	3.		PALAGUACHI,SEGUNDO & MARIA H/W		6,343.28	3,171.64	
		2		0.00	0.00	0.00	3,171.64
					Per Diem Interest:	0.00	3,171.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1303.	4.		AHMED,MOHAMMAD R & LOVELY,NURUN N.		6,305.07	3,152.54	
		2		0.00	0.00	0.00	3,152.53
					Per Diem Interest:	0.00	3,152.53
1303.	5.		AHMED,SHAMIN		7,229.81	3,614.91	
		2		0.00	0.00	0.00	3,614.90
					Per Diem Interest:	0.00	3,614.90
1303.	6.		SAKIB,MOHAMMED N		5,089.91	2,544.96	
		2		0.00	0.00	0.00	2,544.95
					Per Diem Interest:	0.00	2,544.95
1303.	7.		TOTHOVA, MARIA		3,016.24	1,501.76	
		2		0.00	0.00	0.00	1,514.48
					Per Diem Interest:	0.08	1,514.56
1303.	8.		JIMENEZ,AMALIA		3,286.11	1,638.60	
		2		0.00	0.00	4.46	1,647.51
					Per Diem Interest:	0.08	1,647.59
1303.	9.		GERENA,FELIX & EDRA H/W		5,148.50	2,574.25	
		2		0.00	0.00	0.00	2,574.25
					Per Diem Interest:	0.00	2,574.25
					Utility Principal Bal:	32.31-	2,541.94
1303.	10.		PARCO,KONNY I L & PARCO,JOSEPH J L		4,883.56	2,441.78	
		2		0.00	0.00	0.00	2,441.78
					Per Diem Interest:	0.00	2,441.78
1303.	11.		ESTRADA, LUZ & ALVARO H/W		4,093.84	2,046.92	
		2		300.00-	0.00	0.00	1,746.92
					Per Diem Interest:	0.00	1,746.92
					Utility Principal Bal:	298.63	2,045.55
1303.	12.		SUAREZ-RODRIGUEZ,L.& INESTROZA, K.		6,302.52	3,151.26	
		2		0.00	0.00	0.00	3,151.26
					Per Diem Interest:	0.00	3,151.26
1303.	13.		BRONIATOWSKI, HALINA		6,437.54	3,218.77	
		2		0.00	0.00	0.00	3,218.77
					Per Diem Interest:	0.00	3,218.77
1303.	14.		GRIMES, JOYCE		4,896.30	0.00	
		2		310.89	0.00	20.81	5,207.19
					Per Diem Interest:	57.94	5,265.13
					Utility Principal Bal:	0.32	5,265.45
					Utility Delinquent Int/Pnlty:	0.01	5,265.46
1303.	15.		CHOWDHURY, ABDULLAH		5,186.71	2,593.36	
		2		0.00	0.00	0.00	2,593.35
					Per Diem Interest:	0.00	2,593.35
1303.	16.		MORAN, SANTIAGO JR & ELIZABETH H/W		4,753.64	2,376.82	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,376.82
					Per Diem Interest:	0.00	2,376.82
1303.	17.		KABIR LUTFUL		5,459.30	0.00	
		2		10,918.59	0.00	0.00	16,377.89
					Per Diem Interest:	218.37	16,596.26
1303.	19.		SANCHEZ, PAULINA & LACAYO, NORMA		5,413.44	2,706.72	
		2		0.00	0.00	0.00	2,706.72
					Per Diem Interest:	0.00	2,706.72
1303.	20.		DRWECH,YOUSEF & ZEINAB,WASSIM		3,492.63	1,746.32	
		2		0.00	0.00	10.50	1,746.31
					Per Diem Interest:	0.00	1,746.31
1303.	21.		BURGOS, REY		3,678.59	1,839.29	
		2		0.01-	0.00	0.00	1,839.29
					Per Diem Interest:	0.00	1,839.29
					Utility Principal Bal:	179.50	2,018.79
					Utility Delinquent Int/Pnlty:	7.74	2,026.53
1303.	22.		FORMAN ALI PROPERTY MGMT LLC		16,079.82	8,039.91	
		4A		0.00	0.00	68.46	8,039.91
					Per Diem Interest:	0.00	8,039.91
1303.	23.		FORMAN ALI PROPERTY M LLC		10,337.76	5,168.88	
		4B		0.00	0.00	41.18	5,168.88
					Per Diem Interest:	0.00	5,168.88
1303.	24.	-C002 - -	GONZALEZ,HECTOR		1,783.25	884.64	
		2		6.99-	0.00	0.00	891.62
					Per Diem Interest:	0.09	891.71
1303.	24.	-C003 - -	NARANJO, GLADYS A.		2,725.83	1,362.92	
		2		0.00	0.00	0.00	1,362.91
					Per Diem Interest:	0.00	1,362.91
1303.	24.	-C004 - -	HARDY,BLENDIA		2,296.70	1,148.35	
		2		0.00	0.00	0.00	1,148.35
					Per Diem Interest:	0.00	1,148.35
1303.	24.	-C005 - -	GOLAUB, MILDRED		2,450.70	1,225.35	
		2		0.00	0.00	0.00	1,225.35
					Per Diem Interest:	0.00	1,225.35
					Utility Principal Bal:	0.62	1,225.97
					Utility Delinquent Int/Pnlty:	0.02	1,225.99
1303.	24.	-C006 - -	KING, LOUVONDER D.		2,399.75	1,199.88	
		2		0.00	0.00	0.00	1,199.87
					Per Diem Interest:	0.00	1,199.87
1303.	24.	-C007 - -	TOLEDO,EFREM		2,343.70	1,171.85	
		2		0.00	0.00	2.60	1,171.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,171.85
1303.	24.	-C008 - -	SCHAUBLIN, EDWARD J		2,038.00	0.00	
		2		0.00	0.00	0.00	2,038.00
					Per Diem Interest:	13.36	2,051.36
1303.	24.	-C101 - -	MENDIETA LILIANA & ARTEAGA ANDREA		2,450.70	1,225.34	
		2		21.17-	0.00	5.18	1,204.19
					Per Diem Interest:	0.00	1,204.19
1303.	24.	-C102 - -	DRWECH YOUSEF		2,399.75	1,199.88	
		2		20.74-	0.00	6.13	1,179.13
					Per Diem Interest:	0.00	1,179.13
1303.	24.	-C103 - -	CASTELLI, MARIA		2,832.82	1,416.41	
		2		0.00	0.00	0.00	1,416.41
					Per Diem Interest:	0.00	1,416.41
1303.	24.	-C104 - -	GOLAUB, MILDRED		2,450.70	1,225.35	
		2		0.00	0.00	0.00	1,225.35
					Per Diem Interest:	0.00	1,225.35
					Utility Principal Bal:	0.62	1,225.97
					Utility Delinquent Int/Pnlty:	0.02	1,225.99
1303.	24.	-C105 - -	IRUSTA, CARLA		1,783.25	891.63	
		2		0.00	0.00	0.00	891.62
					Per Diem Interest:	0.00	891.62
1303.	24.	-C106 - -	MANUEL, CALVIN C.		2,404.84	1,202.42	
		2		0.00	0.00	0.00	1,202.42
					Per Diem Interest:	0.00	1,202.42
1303.	24.	-C107 - -	DARWICH FOUZI		2,814.99	1,407.50	
		2		0.00	0.00	12.82	1,407.49
					Per Diem Interest:	0.00	1,407.49
1303.	24.	-C108 - -	PEREZ, LYDIA E.		2,417.58	1,208.79	
		2		0.00	0.00	0.00	1,208.79
					Per Diem Interest:	0.00	1,208.79
1303.	24.	-C201 - -	SCIELZO JOANNE & NICOLE		2,450.70	1,225.35	
		2		0.00	0.00	0.00	1,225.35
					Per Diem Interest:	0.00	1,225.35
1303.	24.	-C202 - -	AJU MAXIMINOMAYOR		2,399.75	1,199.88	
		2		0.00	0.00	15.33	1,199.87
					Per Diem Interest:	0.00	1,199.87
1303.	24.	-C203 - -	BALDANZA, SALVATORE		2,689.99	1,337.73	
		2		0.00	0.00	7.17	1,352.26
					Per Diem Interest:	0.05	1,352.31
1303.	24.	-C204 - -	WILSON, JOSEPH		2,440.51	1,220.26	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,220.25
					Per Diem Interest:	0.00	1,220.25
					Utility Principal Bal:	448.75	1,669.00
					Utility Delinquent Int/Pnlty:	32.79	1,701.79
1303.	24.	-C205 - -	FEUTZ, BRIAN J.		2,328.16	973.01	
		2		0.00	382.13-	0.00	973.02
					Per Diem Interest:	0.00	973.02
1303.	24.	-C206 - -	PROSPER PROPERTIES LLC		2,399.75	0.00	
		2		2,688.29	0.00	0.00	5,088.04
					Per Diem Interest:	176.20	5,264.24
					Utility Principal Bal:	0.42	5,264.66
					Utility Delinquent Int/Pnlty:	0.01	5,264.67
1303.	24.	-C207 - -	REYES LUIS A		2,814.99	1,407.50	
		2		0.00	0.00	34.48	1,407.49
					Per Diem Interest:	0.00	1,407.49
1303.	24.	-C208 - -	NAPODANO, GINA		2,180.66	1,090.33	
		2		0.00	0.00	0.00	1,090.33
					Per Diem Interest:	0.00	1,090.33
1304.	1.		HAYES,SHELDON C. & TORRES,CARMEN		3,207.31	1,603.66	
		2		5.27-	0.00	0.00	1,598.38
					Per Diem Interest:	0.00	1,598.38
1304.	2.		MAHAMUDUL MAHFUJ		9,104.77	4,552.39	
		2		0.00	0.00	0.00	4,552.38
					Per Diem Interest:	0.00	4,552.38
1304.	3.		MALIQUE ABDUL& ASMA & AKTER S		4,906.49	2,453.25	
		2		0.00	0.00	0.00	2,453.24
					Per Diem Interest:	0.00	2,453.24
1304.	4.		GONZALEZ,JORGE & VEGA,MARITZA		5,566.29	2,783.15	
		2		0.00	0.00	0.00	2,783.14
					Per Diem Interest:	0.00	2,783.14
1304.	5.		BALDEON,MOISES		7,059.13	3,529.57	
		2		0.00	0.00	0.00	3,529.56
					Per Diem Interest:	0.00	3,529.56
					Utility Principal Bal:	341.00	3,870.56
					Utility Delinquent Int/Pnlty:	14.71	3,885.27
1304.	6.		CRESPO,SAMUEL & FELIZ,VANESSA		7,224.71	3,612.36	
		2		0.00	0.00	0.00	3,612.35
					Per Diem Interest:	0.00	3,612.35
1304.	7.		VILLALONA ANA T G,VARGAS E ET AL		4,109.12	2,054.56	
		2		0.00	0.00	0.00	2,054.56
					Per Diem Interest:	0.00	2,054.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1304.	8.		R.P.MARZULLI, COMPANY, INC		3,327.04	1,663.52	
		2		0.00	0.00	0.00	1,663.52
					Per Diem Interest:	0.00	1,663.52
1304.	9.	-C0001- -	MCILWAIN, ODESSA		2,420.13	1,210.07	
		2		0.00	0.00	2.69	1,210.06
					Per Diem Interest:	0.00	1,210.06
					Utility Principal Bal:	89.75	1,299.81
					Utility Delinquent Int/Pnlty:	2.97	1,302.78
1304.	9.	-C0002- -	BAKHT HASNATH		2,420.13	1,210.07	
		2		0.00	0.00	0.00	1,210.06
					Per Diem Interest:	0.00	1,210.06
					Utility Principal Bal:	0.68-	1,209.38
1304.	9.	-C0003- -	RAGOONANAN, KAWCILIA		2,420.13	0.00	
		2		140.12	0.00	0.00	2,560.25
					Per Diem Interest:	21.87	2,582.12
1304.	9.	-C0004- -	PURYEAR, DOROTHY KAREN		2,420.13	1,210.07	
		2		0.00	0.00	0.00	1,210.06
					Per Diem Interest:	0.00	1,210.06
					Utility Principal Bal:	359.00	1,569.06
					Utility Delinquent Int/Pnlty:	22.64	1,591.70
1304.	9.	-C0005- -	CORRADO, BRUCE G		2,315.68	966.77	
		2		0.00	382.13-	0.00	966.78
					Per Diem Interest:	0.00	966.78
1304.	9.	-C0006- -	MARQUES,MONICA		2,015.08	880.16	
		2		0.00	254.75-	0.00	880.17
					Per Diem Interest:	0.00	880.17
1304.	10.		RAHMAN,MOHAMMAD S. & MOHAMMAD S.		5,520.44	2,760.22	
		2		0.00	0.00	0.00	2,760.22
					Per Diem Interest:	0.00	2,760.22
					Utility Principal Bal:	3,128.27	5,888.49
					Utility Delinquent Int/Pnlty:	825.06	6,713.55
1304.	11.		ALAM, MD T. & SULTANA,YISMIN H/W		4,312.92	2,156.46	
		2		1,332.79-	0.00	0.00	823.67
					Per Diem Interest:	0.00	823.67
1304.	12.		AHMED MAMUN & NURUN		5,095.00	2,547.50	
		2		0.00	0.00	0.00	2,547.50
					Per Diem Interest:	0.00	2,547.50
1304.	13.		MIAH,SHAHEL & AKHTER,JASMIN H/W		6,496.13	3,248.07	
		2		0.00	0.00	0.00	3,248.06
					Per Diem Interest:	0.00	3,248.06
1304.	14.		MONJA,ZULLY & ZENA,CARLOS MONJA		4,289.99	2,145.00	
		2		0.00	0.00	0.00	2,144.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,144.99
1304.	15.02		BABUL NAZMUL H		1,273.75	636.88	
		1		0.00	0.00	4.53	636.87
					Per Diem Interest:	0.00	636.87
1304.	16.		LAVALLE, ALFRED & GINA H/W		3,813.61	1,906.81	
		2		0.00	0.00	0.00	1,906.80
					Per Diem Interest:	0.00	1,906.80
1304.	17.		MCMILLAN, TANESHA M.		3,176.74	1,588.37	
		2		0.00	0.00	0.00	1,588.37
					Per Diem Interest:	0.00	1,588.37
					Utility Principal Bal:	359.00	1,947.37
					Utility Delinquent Int/Pnlty:	21.90	1,969.27
1304.	18.		ZWERDLING, BLANCHE C/O AMANDA		31,206.88	15,603.44	
		4A		0.00	0.00	0.00	15,603.44
					Per Diem Interest:	0.00	15,603.44
1304.	19.		POLLER, GLEN S & IRIS		25,411.32	12,705.66	
		4C		0.00	0.00	0.00	12,705.66
					Per Diem Interest:	0.00	12,705.66
1304.	20.		241 UNION AVENUE R LLC		5,950.96	2,975.48	
		4A		0.00	0.00	0.00	2,975.48
					Per Diem Interest:	0.00	2,975.48
1304.	21.		POLLER, GLEN S & IRIS		983.34	507.30	
		4A		0.00	0.00	0.00	476.04
					Per Diem Interest:	0.00	476.04
1304.	23.		ZAMAN, ASHRAF		7,278.21	3,639.11	
		2		0.00	0.00	0.00	3,639.10
					Per Diem Interest:	0.00	3,639.10
1304.	24.		ZAMAN, ASHRAF		1,286.49	643.25	
		2		0.00	0.00	0.00	643.24
					Per Diem Interest:	0.00	643.24
1304.	25.		RAHMAN, MAZIBUR		4,651.74	2,325.87	
		2		0.00	0.00	0.00	2,325.87
					Per Diem Interest:	0.00	2,325.87
1304.	26.		HUERTAS,MARIA		5,258.04	2,629.02	
		2		0.00	0.00	0.00	2,629.02
					Per Diem Interest:	0.00	2,629.02
1304.	27.		HUERTAS,KEVIN & HUERTAS,KARINA		2,812.44	1,406.22	
		2		0.00	0.00	0.00	1,406.22
					Per Diem Interest:	0.00	1,406.22
					Utility Principal Bal:	89.75	1,495.97
					Utility Delinquent Int/Pnlty:	2.97	1,498.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1304.	28.		DURAND-GARCIA, MICHELLE J		3,668.40	1,834.20	
		2		0.00	0.00	0.00	1,834.20
					Per Diem Interest:	0.00	1,834.20
1304.	29.		CHONG,BLANCA		5,377.78	2,688.89	
		2		0.00	0.00	0.00	2,688.89
					Per Diem Interest:	0.00	2,688.89
1304.	30.		HASAN, RAKIBUL MD.		7,657.79	3,828.90	
		2		0.00	0.00	0.00	3,828.89
					Per Diem Interest:	0.00	3,828.89
1304.	31.		AKTHER SHURMA		8,343.07	4,171.54	
		2		0.00	0.00	0.00	4,171.53
					Per Diem Interest:	0.00	4,171.53
					Utility Principal Bal:	485.00	4,656.53
					Utility Delinquent Int/Pnlty:	20.91	4,677.44
1304.	32.		GOMEZ, AUGUSTO & GLADYS		4,756.19	2,378.10	
		2		1,948.69-	0.00	0.00	429.40
					Per Diem Interest:	0.00	429.40
					Utility Principal Bal:	2.51-	426.89
1304.	33.		MASTER, A & MASTER, HALIMA		5,176.52	2,588.26	
		2		0.00	0.00	0.00	2,588.26
					Per Diem Interest:	0.00	2,588.26
1304.	34.		ESQUEA,JOSE & CASTILLO,TOMAS		5,640.17	2,820.09	
		2		0.00	0.00	0.00	2,820.08
					Per Diem Interest:	0.00	2,820.08
1305.	1.		MARTINEZ,GUMARO		6,969.96	3,484.98	
		2		0.00	0.00	0.00	3,484.98
					Per Diem Interest:	0.00	3,484.98
1305.	2.		TORRES LEONEL & QUINTEROS VICTORIA		7,999.15	3,999.58	
		2		0.00	0.00	0.00	3,999.57
					Per Diem Interest:	0.00	3,999.57
1305.	3.		LEONARDO WENDY		5,968.80	2,984.40	
		2		0.00	0.00	0.00	2,984.40
					Per Diem Interest:	0.00	2,984.40
1305.	4.		LOPEZ,JOSE & LOPEZ,NORIS H/W		4,358.78	2,179.39	
		2		0.00	0.00	0.00	2,179.39
					Per Diem Interest:	0.00	2,179.39
					Utility Principal Bal:	89.75	2,269.14
					Utility Delinquent Int/Pnlty:	2.97	2,272.11
1305.	5.		BEGUM KHALEDA & BEGUM RAZIA		5,260.59	2,630.30	
		2		122.88-	0.00	0.00	2,507.41
					Per Diem Interest:	0.00	2,507.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1305.	6.		259-261 PREAKNESS AVE, LLC		9,935.25	0.00	
		2		0.00	0.00	0.00	9,935.25
					Per Diem Interest:	121.97	10,057.22
1305.	7.		RAZZAK,MOHAMMED & FERDOUS		5,140.86	2,570.43	
		2		0.00	0.00	0.00	2,570.43
					Per Diem Interest:	0.00	2,570.43
1305.	8.		AHMED MAHBUB U		3,454.41	1,727.21	
		2		0.00	0.00	0.00	1,727.20
					Per Diem Interest:	0.00	1,727.20
1305.	9.		CHOWDHURY, FARHANA		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
1305.	10.		PAGAN, EDWIN N & IVAN & ROBLEDO, S		3,293.92	1,646.96	
		2		0.00	0.00	0.00	1,646.96
					Per Diem Interest:	0.00	1,646.96
1305.	11.		BOSMA, JOAN A		3,446.77	379.78	
		2		1,353.95-	0.00	0.00	1,713.04
					Per Diem Interest:	12.24	1,725.28
					Utility Principal Bal:	179.50	1,904.78
					Utility Delinquent Int/Pnlty:	7.74	1,912.52
1305.	12.		KHALIQUE, SHAHIN		1,131.09	565.55	
		1		0.00	0.00	0.00	565.54
					Per Diem Interest:	0.00	565.54
1305.	13.		KHALIQUE, SHAHIN		8,888.23	4,444.12	
		2		0.00	0.00	0.00	4,444.11
					Per Diem Interest:	0.00	4,444.11
1305.	15.		BURRELL, ROY A & WINNICENT H/W ETAL		9,438.49	4,719.25	
		2		0.00	0.00	0.00	4,719.24
					Per Diem Interest:	0.00	4,719.24
1305.	16.		SEN ANIK C		4,702.69	2,351.35	
		2		0.00	0.00	0.00	2,351.34
					Per Diem Interest:	0.00	2,351.34
1305.	17.		ISLAM,KHOYRUL & AKTHER,FARHANA		1,895.34	947.67	
		2		0.00	0.00	0.00	947.67
					Per Diem Interest:	0.00	947.67
1305.	18.		BARLIKAS VASILIOS & ANNAMARIE H/W		7,647.60	3,823.80	
		4A		0.00	0.00	0.00	3,823.80
					Per Diem Interest:	0.00	3,823.80
1305.	19.		ISLAM,KHAIRUL A/K/A ISLAM, LINCOLN		8,024.63	4,012.32	
		4A		0.00	0.00	42.18	4,012.31
					Per Diem Interest:	0.00	4,012.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1305.	20.		KHALIQUE INVESTMENTS LLC		5,319.18	0.00	
		2		0.00	0.00	0.00	5,319.18
					Per Diem Interest:	53.88	5,373.06
1305.	21.		APARICIO,LIZBETH		6,401.87	3,200.94	
		4A		0.00	0.00	16.00	3,200.93
					Per Diem Interest:	0.00	3,200.93
1305.	22.		FIDDLER, VILLO		6,101.27	3,050.64	
		4A		0.00	0.00	0.00	3,050.63
					Per Diem Interest:	0.00	3,050.63
					Utility Principal Bal:	502.56	3,553.19
					Utility Delinquent Int/Pnlty:	12.28	3,565.47
1305.	23.		HERRERA CLAUDIA & SOTO DANIEL		6,896.09	3,448.05	
		4A		0.00	0.00	0.00	3,448.04
					Per Diem Interest:	0.00	3,448.04
					Utility Principal Bal:	200.24-	3,247.80
1305.	24.		263 UNION AVE REALTY LLC		11,369.50	5,238.93	
		4A		0.00	891.63-	0.00	5,238.94
					Per Diem Interest:	0.00	5,238.94
1305.	25.		SALAM,MOHAMMED A		7,438.70	3,464.60	
		2		121.08-	509.50-	0.00	3,343.52
					Per Diem Interest:	0.00	3,343.52
1305.	26.		DE LA CRUZ MARCO		4,310.37	2,155.19	
		2		0.00	0.00	0.00	2,155.18
					Per Diem Interest:	0.00	2,155.18
1305.	27.		LIRIANO,JOSE M.		7,739.31	3,869.66	
		2		0.00	0.00	0.00	3,869.65
					Per Diem Interest:	0.00	3,869.65
					Utility Principal Bal:	970.00	4,839.65
					Utility Delinquent Int/Pnlty:	23.72	4,863.37
1305.	28.		PEREZ NOE N		5,719.14	2,859.57	
		2		0.00	0.00	0.00	2,859.57
					Per Diem Interest:	0.00	2,859.57
1305.	29.		DELA CRUZ,HECTOR &FISHER,ROSALIE		3,709.16	0.00	
		2		7,340.36	0.00	0.00	11,049.52
					Per Diem Interest:	484.11	11,533.63
					Utility Principal Bal:	359.00	11,892.63
					Utility Delinquent Int/Pnlty:	9.32	11,901.95
1305.	30.		FRASCOGNA, NEIL CHARLES & WF		3,497.72	1,748.86	
		2		0.00	0.00	0.00	1,748.86
					Per Diem Interest:	0.00	1,748.86
1305.	31.		MIAH,MOHAMMED JAHAN		3,897.68	1,948.84	
		2		0.00	0.00	0.00	1,948.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,948.84
1305.	32.		CASTILLO,ROMANI I.		3,421.30	1,710.65	
		2		0.00	0.00	0.00	1,710.65
					Per Diem Interest:	0.00	1,710.65
1305.	33.		PAGAN, EDWIN N & IVAN & ROBLEDO, S		621.59	310.80	
		1		208.75-	0.00	0.00	102.04
					Per Diem Interest:	0.00	102.04
1305.	35.		GARCIA, SANDI		5,224.93	2,612.47	
		2		0.00	0.00	0.00	2,612.46
					Per Diem Interest:	0.00	2,612.46
1305.	36.		MIAH,LAHIN & AKTAR,HELEN		7,171.22	3,585.61	
		2		0.00	0.00	0.00	3,585.61
					Per Diem Interest:	0.00	3,585.61
1305.	37.		EDMUND AVENUE, LLC		2,893.96	1,446.98	
		2		0.00	0.00	0.00	1,446.98
					Per Diem Interest:	0.00	1,446.98
1305.	38.		MOORE, ROGER		3,833.99	1,917.00	
		2		0.00	0.00	0.00	1,916.99
					Per Diem Interest:	0.00	1,916.99
					Utility Principal Bal:	89.75	2,006.74
					Utility Delinquent Int/Pnlty:	2.97	2,009.71
1305.	39.		BARRETO,CHARYTIN C. & FERNANDO,J.B.		5,265.69	2,632.85	
		2		0.00	0.00	0.00	2,632.84
					Per Diem Interest:	0.00	2,632.84
					Utility Principal Bal:	359.00	2,991.84
					Utility Delinquent Int/Pnlty:	22.64	3,014.48
1305.	40.		262-264 EDMUND AVE LLC		4,878.47	2,439.24	
		2		0.00	0.00	0.00	2,439.23
					Per Diem Interest:	0.00	2,439.23
1305.	41.		SUAREZ,ELFI E & KARLA		8,060.29	4,030.15	
		2		0.00	0.00	0.00	4,030.14
					Per Diem Interest:	0.00	4,030.14
1305.	42.		LUCIN, ANTE & WIFE		4,083.65	0.00	
		2		2,122.53	0.00	0.00	6,206.18
					Per Diem Interest:	131.15	6,337.33
					Utility Principal Bal:	429.84	6,767.17
					Utility Delinquent Int/Pnlty:	10.51	6,777.68
1305.	43.		DIAZ,LEONARDO		8,085.77	4,042.89	
		2		0.00	0.00	0.00	4,042.88
					Per Diem Interest:	0.00	4,042.88
					Utility Principal Bal:	5.84	4,048.72
					Utility Delinquent Int/Pnlty:	0.19	4,048.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
1306.	1.		139 RYERSON AVE LLC		4,878.47	2,439.24	
		2		0.00	0.00	21.95	2,439.23
					Per Diem Interest:	0.00	2,439.23
1306.	2.		NUNEZ CINDY		5,444.01	2,722.01	
		2		0.17-	0.00	0.00	2,721.83
					Per Diem Interest:	0.00	2,721.83
					Utility Principal Bal:	640.96	3,362.79
					Utility Delinquent Int/Pnlty:	30.37	3,393.16
1306.	3.		JIMENEZ, ULISES & SECLEN,TRESA H/W		6,975.06	3,487.53	
		2		0.00	0.00	0.00	3,487.53
					Per Diem Interest:	0.00	3,487.53
1306.	4.		LINCOLN MONA G		3,625.10	1,812.55	
		2		0.00	0.00	0.00	1,812.55
					Per Diem Interest:	0.00	1,812.55
1306.	5.		AHMED,MOHHAMED D		5,647.81	2,823.91	
		2		0.00	0.00	0.00	2,823.90
					Per Diem Interest:	0.00	2,823.90
1306.	6.		HUSSAIN, MOHAMMED ALI		5,100.10	2,550.05	
		2		0.00	0.00	0.00	2,550.05
					Per Diem Interest:	0.00	2,550.05
1306.	7.		CUEVAS,PEDRO		3,355.06	1,677.53	
		2		0.00	0.00	0.00	1,677.53
					Per Diem Interest:	0.00	1,677.53
					Utility Principal Bal:	89.75	1,767.28
					Utility Delinquent Int/Pnlty:	2.97	1,770.25
1306.	8.		MD Z ISLAM		3,566.50	1,783.25	
		2		41.86-	0.00	0.00	1,741.39
					Per Diem Interest:	0.00	1,741.39
1306.	9.		CHOWDHURY, AMINUL I & SAHANA A H/W		5,410.89	2,705.45	
		2		0.00	0.00	0.00	2,705.44
					Per Diem Interest:	0.00	2,705.44
					Utility Principal Bal:	170.50	2,875.94
					Utility Delinquent Int/Pnlty:	5.65	2,881.59
1306.	10.		BEGUM,MAHFUJA		6,812.02	3,406.01	
		2		0.00	0.00	0.00	3,406.01
					Per Diem Interest:	0.00	3,406.01
					Utility Principal Bal:	136.50-	3,269.51
1306.	11.		CHOWDHURY,HAPPY & NURUL H/W		3,265.90	1,632.95	
		2		1,310.34-	0.00	0.00	322.61
					Per Diem Interest:	0.00	322.61
					Utility Principal Bal:	89.75	412.36
					Utility Delinquent Int/Pnlty:	2.97	415.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1306.	12.		KHAN FURKAN A & CHOWDHURY JEBA		7,242.55	3,621.28	
		2		0.00	0.00	0.00	3,621.27
					Per Diem Interest:	0.00	3,621.27
1306.	13.		AHMED,NAZIM & MAKSHUDA H/W		5,291.16	2,645.58	
		2		0.00	0.00	0.00	2,645.58
					Per Diem Interest:	0.00	2,645.58
1306.	14.		KORCE, CIRIL & IRENA		5,247.85	2,623.93	
		2		0.00	0.00	0.00	2,623.92
					Per Diem Interest:	0.00	2,623.92
1306.	15.		SOFIA ROSE PROPERTIES LLC		8,144.36	4,072.18	
		2		0.00	0.00	80.97	4,072.18
					Per Diem Interest:	0.00	4,072.18
1306.	16.		VARGAS,JAIRO A.		2,919.44	1,460.32	
		2		0.00	0.00	11.68	1,459.12
					Per Diem Interest:	0.00	1,459.12
1306.	17.		SNU PROPERTIES 109 LLC		3,884.94	1,942.47	
		2		0.00	0.00	0.00	1,942.47
					Per Diem Interest:	0.00	1,942.47
1306.	18.		AHMED JUBER		5,173.98	2,586.99	
		2		0.00	0.00	0.00	2,586.99
					Per Diem Interest:	0.00	2,586.99
1306.	19.		OVALLES, RAMON D. ET.AL.		4,610.98	2,305.49	
		2		0.00	0.00	0.00	2,305.49
					Per Diem Interest:	0.00	2,305.49
					Utility Principal Bal:	170.50	2,475.99
					Utility Delinquent Int/Pnlty:	5.65	2,481.64
1306.	20.		TOVAR, EVELYN & WALTER		2,687.62	1,343.81	
		2		0.00	0.00	0.00	1,343.81
					Per Diem Interest:	0.00	1,343.81
1306.	21.		NOESI,KRANKLIN		5,464.39	0.00	
		4A		13,790.21	0.00	0.00	19,254.60
					Per Diem Interest:	701.16	19,955.76
1306.	21.	B01- - -	NOESI,KRANKLIN		0.00	0.00	
				168.49	0.00	0.00	168.49
					Per Diem Interest:	133.44	301.93
1306.	21.	B02- - -	NOESI,KRANKLIN		0.00	0.00	
				451.72	0.00	0.00	451.72
					Per Diem Interest:	450.36	902.08
1306.	22.		SUB REALTY LLC		5,207.09	2,603.55	
		4A		0.00	0.00	0.00	2,603.54
					Per Diem Interest:	0.00	2,603.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1306.	23.		SIDDIQUE,MOHAMMED A & REZIA S.		4,374.06	2,187.03	
		2		0.00	0.00	32.49	2,187.03
					Per Diem Interest:	0.00	2,187.03
1306.	24.		MIAH, MOHAMMED A.		4,511.63	2,255.82	
		2		0.00	0.00	39.48	2,255.81
					Per Diem Interest:	0.00	2,255.81
					Utility Principal Bal:	89.75	2,345.56
					Utility Delinquent Int/Pnlty:	2.97	2,348.53
1306.	25.		LANDAURE, MARINA		6,157.31	3,078.66	
		2		0.00	0.00	0.00	3,078.65
					Per Diem Interest:	0.00	3,078.65
1306.	26.		IPLI, ILHAN & GUNGOR H/W		6,491.03	3,245.52	
		4A		0.00	0.00	0.00	3,245.51
					Per Diem Interest:	0.00	3,245.51
					Utility Principal Bal:	0.01	3,245.52
1306.	27.		HUSSAIN,MUZAMMEL & BEGUM,KARIMA H/W		2,690.16	1,345.08	
		2		0.00	0.00	0.00	1,345.08
					Per Diem Interest:	0.00	1,345.08
1306.	28.		LO RUSSO, ALEXANDER & OLHA H/W		9,298.38	0.00	
		4A		11,156.14	0.00	74.39	20,454.52
					Per Diem Interest:	213.37	20,667.89
1306.	29.		HASSAN,MOHAMED & CHOWDHURY S. H/W		7,859.04	3,929.52	
		2		0.00	0.00	0.00	3,929.52
					Per Diem Interest:	0.00	3,929.52
1306.	30.		HASSAN, MOHAMED Q. & CHOWDHURY, S.S		8,246.26	4,123.13	
		2		0.00	0.00	0.00	4,123.13
					Per Diem Interest:	0.00	4,123.13
1306.	31.		UDDIN,MOHAMMAD K & BEGUM,AFIA ETAL		9,955.63	4,977.82	
		2		0.00	0.00	0.00	4,977.81
					Per Diem Interest:	0.00	4,977.81
					Utility Principal Bal:	682.00	5,659.81
					Utility Delinquent Int/Pnlty:	43.02	5,702.83
1306.	32.		CHOWDHURY,AMINUL I & SAHANA H/W		8,302.31	4,151.16	
		2		0.00	0.00	0.00	4,151.15
					Per Diem Interest:	0.00	4,151.15
					Utility Principal Bal:	170.50	4,321.65
					Utility Delinquent Int/Pnlty:	5.65	4,327.30
1306.	33.		AHMED SABINA		4,562.58	2,281.29	
		2		0.00	0.00	0.00	2,281.29
					Per Diem Interest:	0.00	2,281.29
1306.	34.		SAHID, ABU		5,237.66	2,618.83	
		2		0.00	0.00	0.00	2,618.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,618.83
					Utility Principal Bal:	1,705.56	4,324.39
					Utility Delinquent Int/Pnlty:	472.38	4,796.77
1306.	35.		ISLAM, AMINUL		5,601.96	2,800.98	
		2		0.00	0.00	0.00	2,800.98
					Per Diem Interest:	0.00	2,800.98
1306.	36.		RAHMAN,SHAHJANUR & MIZANUR		6,551.28	3,275.64	
		2		0.00	0.00	0.00	3,275.64
					Per Diem Interest:	0.00	3,275.64
					Utility Principal Bal:	170.50	3,446.14
					Utility Delinquent Int/Pnlty:	5.65	3,451.79
1306.	37.		ALI,SUFIA & MD A.		5,609.60	2,804.80	
		2		0.00	0.00	0.00	2,804.80
					Per Diem Interest:	0.00	2,804.80
					Utility Principal Bal:	217.81-	2,586.99
1306.	38.		RODRIGUEA, PURA		5,915.30	2,957.65	
		2		0.00	0.00	0.00	2,957.65
					Per Diem Interest:	0.00	2,957.65
1306.	39.		MURRAY, DIETRICH		5,168.88	2,584.44	
		2		0.00	0.00	0.00	2,584.44
					Per Diem Interest:	0.00	2,584.44
					Utility Principal Bal:	278.95	2,863.39
					Utility Delinquent Int/Pnlty:	0.81	2,864.20
1306.	40.		LUQUE,EMILIO & DENISSE H/W		6,325.45	3,162.73	
		2		0.00	0.00	0.00	3,162.72
					Per Diem Interest:	0.00	3,162.72
1306.	41.		ANGEL,MIGUEL & VAZQUEZ,NINFA D		5,739.52	2,869.76	
		2		0.00	0.00	0.00	2,869.76
					Per Diem Interest:	0.00	2,869.76
1306.	42.		HAQUE,AHSAN		4,542.20	2,271.10	
		2		0.00	0.00	0.00	2,271.10
					Per Diem Interest:	0.00	2,271.10
1306.	43.		ISLAM TANIM		3,785.59	1,892.80	
		2		0.00	0.00	0.00	1,892.79
					Per Diem Interest:	0.00	1,892.79
1306.	44.		UDDIN, LUTFUR		5,759.90	2,879.95	
		2		0.00	0.00	0.00	2,879.95
					Per Diem Interest:	0.00	2,879.95
					Utility Principal Bal:	970.00	3,849.95
					Utility Delinquent Int/Pnlty:	61.17	3,911.12
1307.	1.		ALI,SUNAR & BEGUM,SUFIA & UDDIN,MD		5,331.92	2,665.96	
		2		0.00	0.00	0.00	2,665.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,665.96
					Utility Principal Bal:	170.50	2,836.46
					Utility Delinquent Int/Pnlty:	5.65	2,842.11
1307.	2.		MIAH, RAZA		3,828.90	0.00	
		2		0.00	0.00	0.00	3,828.90
					Per Diem Interest:	31.90	3,860.80
1307.	3.		CHOWDHURY ABU I & KASHEM ABUL		5,451.65	2,725.83	
		2		0.00	0.00	0.00	2,725.82
					Per Diem Interest:	0.00	2,725.82
					Utility Principal Bal:	170.50	2,896.32
					Utility Delinquent Int/Pnlty:	5.65	2,901.97
1307.	4.		MEDINAS SUNRISE PROPERTIES LLC		4,343.49	2,171.75	
		2		0.00	0.00	0.00	2,171.74
					Per Diem Interest:	0.00	2,171.74
1307.	5.		ALVAREZ,ROBERTO		3,000.96	1,500.48	
		2		0.00	0.00	0.00	1,500.48
					Per Diem Interest:	0.00	1,500.48
1307.	6.		MASUD JOHERUL		3,803.42	1,901.71	
		2		0.00	0.00	0.00	1,901.71
					Per Diem Interest:	0.00	1,901.71
1307.	7.		CARBONELLA,ANTHONY & ANNE H/W ETAL		8,793.97	4,396.99	
		2		0.03-	0.00	0.00	4,396.95
					Per Diem Interest:	0.00	4,396.95
1307.	8.		CHOWDHURY MOURY		7,774.97	3,887.49	
		2		0.00	0.00	0.00	3,887.48
					Per Diem Interest:	0.00	3,887.48
1307.	9.		PAUL,NRIPENDRO K & DEV,SHIKA R		4,799.49	2,399.75	
		2		0.00	0.00	0.00	2,399.74
					Per Diem Interest:	0.00	2,399.74
1307.	10.		ALI,MD I & KAWSER,PARVIN		6,256.66	3,128.33	
		2		0.00	0.00	0.00	3,128.33
					Per Diem Interest:	0.00	3,128.33
					Utility Principal Bal:	0.36-	3,127.97
1307.	11.		DEB,ASHOK R. & SHOPNA H/W		4,557.48	2,278.74	
		2		0.00	0.00	0.00	2,278.74
					Per Diem Interest:	0.00	2,278.74
1307.	12.		MRJEE LLC		11,209.00	0.00	
		4A		0.00	0.00	0.00	11,209.00
					Per Diem Interest:	140.75	11,349.75
					Utility Principal Bal:	0.48-	11,349.27
1307.	13.		SAENZ, JOSE LUIS		7,293.50	3,646.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,646.75
					Per Diem Interest:	0.00	3,646.75
1307.	14.		SALAM, MOHAMMED ABDUS		4,659.38	2,138.62	
		2		0.00	382.13-	0.00	2,138.63
					Per Diem Interest:	0.00	2,138.63
1307.	15.		PEREZ, MANUEL		7,408.13	3,704.07	
		2		0.00	0.00	0.00	3,704.06
					Per Diem Interest:	0.00	3,704.06
1307.	16.		ISLAM,MD ZOHURUL		4,284.90	2,142.45	
		2		0.00	0.00	0.00	2,142.45
					Per Diem Interest:	0.00	2,142.45
1307.	17.		BASTARDO,THOMAS		5,105.19	2,552.60	
		2		0.00	0.00	0.00	2,552.59
					Per Diem Interest:	0.00	2,552.59
1307.	18.		BHATTACHARJEE, DEBANANDA & BINAPANI		4,307.83	2,153.92	
		2		0.00	0.00	0.00	2,153.91
					Per Diem Interest:	0.00	2,153.91
1307.	19.		ROUF, ABDUR & HASNA H/W		6,801.83	3,400.92	
		2		0.00	0.00	0.00	3,400.91
					Per Diem Interest:	0.00	3,400.91
1307.	20.		KHAN, ABDUL LATIF		5,291.16	2,645.58	
		2		0.00	0.00	0.00	2,645.58
					Per Diem Interest:	0.00	2,645.58
1307.	21.		SLEMC, MARLENY & ARCILA, JULIO		6,753.43	3,376.72	
		2		0.00	0.00	0.00	3,376.71
					Per Diem Interest:	0.00	3,376.71
					Utility Principal Bal:	682.00	4,058.71
					Utility Delinquent Int/Pnlty:	16.84	4,075.55
1307.	22.		KHAN TANVIR Z & BEGUM FERDOUSI ETAL		3,902.77	1,951.39	
		2		0.00	0.00	0.00	1,951.38
					Per Diem Interest:	0.00	1,951.38
1307.	23.		POINDEXTER,JOHN H.& GREWAL,R.		2,960.20	1,480.10	
		2		889.66-	0.00	0.00	590.44
					Per Diem Interest:	0.00	590.44
					Utility Principal Bal:	179.66	770.10
					Utility Delinquent Int/Pnlty:	7.75	777.85
1308.	1.		UCEDA, GLORIA		6,131.84	3,065.92	
		2		0.00	0.00	0.00	3,065.92
					Per Diem Interest:	0.00	3,065.92
1308.	2.		NESSA, SAYEDA		3,250.61	1,625.31	
		2		0.00	0.00	0.00	1,625.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,625.30
1308.	3.		AHMED, SHUZUN & KHANAM,HASNA		3,497.72	1,748.86	
		2		536.22-	0.00	0.00	1,212.64
					Per Diem Interest:	0.00	1,212.64
1308.	4.		MSR REALTY HOLDINGS LLC		2,695.26	1,347.63	
		2		0.00	0.00	0.00	1,347.63
					Per Diem Interest:	0.00	1,347.63
1308.	5.		SHAHIDUZZAMAN,MOHAMMED		5,673.29	2,836.65	
		2		0.00	0.00	0.00	2,836.64
					Per Diem Interest:	0.00	2,836.64
1308.	6.		CHOWDHURY,GOLAM M. & SULTANA,SYEDA		4,086.19	2,043.10	
		2		0.00	0.00	13.92	2,043.09
					Per Diem Interest:	0.00	2,043.09
					Utility Principal Bal:	170.50	2,213.59
					Utility Delinquent Int/Pnlty:	5.65	2,219.24
1308.	7.01		ROHIM, JOYED		6,125.47	3,062.74	
		2		0.00	0.00	0.00	3,062.73
					Per Diem Interest:	0.00	3,062.73
1308.	7.02		ROHIM, JOYED		752.79	376.40	
		1		0.00	0.00	0.00	376.39
					Per Diem Interest:	0.00	376.39
1308.	8.		NATH,NRIPENDRA K & DEVI,LUCKY R		4,603.34	2,301.67	
		2		0.00	0.00	0.00	2,301.67
					Per Diem Interest:	0.00	2,301.67
1308.	9.		ALY MASHUDA		4,644.10	0.00	
		2		0.00	0.00	0.00	4,644.10
					Per Diem Interest:	43.92	4,688.02
1308.	10.		FRANCISCO, CARLOS A		5,729.33	2,864.67	
		2		988.42-	0.00	0.00	1,876.24
					Per Diem Interest:	0.00	1,876.24
1308.	11.		RAHMAN,AZIZUR		6,170.05	3,085.03	
		2		0.00	0.00	0.00	3,085.02
					Per Diem Interest:	0.00	3,085.02
1308.	12.		THE UNION AVENUE, LLC		4,817.33	0.00	
		4A		0.00	0.00	0.00	4,817.33
					Per Diem Interest:	71.06	4,888.39
					Utility Principal Bal:	0.81	4,889.20
					Utility Delinquent Int/Pnlty:	0.02	4,889.22
1308.	13.		THE UNION AVENUE, LLC		18,678.27	0.00	
		4A		0.00	0.00	0.00	18,678.27
					Per Diem Interest:	275.50	18,953.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1308.	14.		THE UNION AVENUE, LLC		3,237.88	0.00	
		2		0.00	0.00	0.00	3,237.88
					Per Diem Interest:	47.76	3,285.64
					Utility Principal Bal:	89.75-	3,195.89
1308.	15.		M & R WEALTH MANAGEMENT LLC		4,682.31	2,341.16	
		2		0.00	0.00	0.00	2,341.15
					Per Diem Interest:	0.00	2,341.15
1308.	16.		LUNA,NELSON		6,926.66	3,463.33	
		2		0.00	0.00	0.00	3,463.33
					Per Diem Interest:	0.00	3,463.33
1309.	1.		PATERSON PETRO HOLDINGS,LLC		6,623.50	0.00	
		4A		13,247.00	0.00	0.00	19,870.50
					Per Diem Interest:	1,011.74	20,882.24
1309.	2.		RANI PARTNERS LLC		4,351.13	2,175.27	
		2		0.00	0.00	0.00	2,175.86
					Per Diem Interest:	0.00	2,175.86
1309.	3.		BJL HOLDINGS LLC		7,130.46	3,565.23	
		4A		0.00	0.00	0.00	3,565.23
					Per Diem Interest:	0.00	3,565.23
1309.	4.		314-318 UNION AVENUE, LLC		8,944.28	4,452.12	
		4A		0.00	0.00	20.02	4,492.16
					Per Diem Interest:	0.32	4,492.48
					Utility Principal Bal:	2.28	4,494.76
					Utility Delinquent Int/Pnlty:	0.08	4,494.84
1309.	5.		MIAH AZMOL		4,919.23	2,459.62	
		2		0.00	0.00	0.00	2,459.61
					Per Diem Interest:	0.00	2,459.61
					Utility Principal Bal:	170.50	2,630.11
					Utility Delinquent Int/Pnlty:	5.65	2,635.76
1309.	6.		LUCERO MELCHOR		2,921.99	1,461.00	
		2		0.00	0.00	0.00	1,460.99
					Per Diem Interest:	0.00	1,460.99
1309.	7.		UKU, LAWRENCE M. & FAITH M.		5,841.42	2,920.71	
		2		0.00	0.00	0.00	2,920.71
					Per Diem Interest:	0.00	2,920.71
1309.	8.		BASID,ABDUL & PORTINGA		5,461.84	2,730.92	
		2		2,566.37-	0.00	0.00	164.55
					Per Diem Interest:	0.00	164.55
					Utility Principal Bal:	170.50	335.05
					Utility Delinquent Int/Pnlty:	5.65	340.70
1309.	9.		VARGAS,JULISSA		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,646.85
1309.	10.		LIZA,JOSE A JR.		7,033.65	3,516.83	
		2		0.00	0.00	0.00	3,516.82
					Per Diem Interest:	0.00	3,516.82
					Utility Principal Bal:	970.00	4,486.82
					Utility Delinquent Int/Pnlty:	61.17	4,547.99
1309.	11.		KHAN, SHAHIDUL H. & NOVERA,S.		4,216.12	2,108.06	
		2		0.00	0.00	0.00	2,108.06
					Per Diem Interest:	0.00	2,108.06
					Utility Principal Bal:	170.50	2,278.56
					Utility Delinquent Int/Pnlty:	5.65	2,284.21
1309.	12.		SYLEJMANOVSKI, NAZIM & NEVZER H/W		5,632.53	0.00	
		2		0.00	0.00	0.00	5,632.53
					Per Diem Interest:	58.50	5,691.03
1309.	13.		AHMED,HUSSAIN & BEGUM,MOMOTAJ		1,171.85	585.93	
		1		0.00	0.00	0.00	585.92
					Per Diem Interest:	0.00	585.92
1309.	14.		AHMED,HUSSAIN & BEGUM,MOMOTAJ		5,018.58	2,509.29	
		2		0.00	0.00	0.00	2,509.29
					Per Diem Interest:	0.00	2,509.29
1309.	15.		AHMED,KAMRAN		4,440.30	0.00	
		2		2,308.17	0.00	0.00	6,748.47
					Per Diem Interest:	237.45	6,985.92
					Utility Principal Bal:	170.50	7,156.42
					Utility Delinquent Int/Pnlty:	5.65	7,162.07
1309.	16.		REED,FRANCINE		4,114.22	2,057.11	
		2		0.00	0.00	0.00	2,057.11
					Per Diem Interest:	0.00	2,057.11
1309.	17.		CHOWDURY MOHAMMED O		6,949.58	3,474.79	
		2		3,450.36-	0.00	0.00	24.43
					Per Diem Interest:	0.00	24.43
					Utility Principal Bal:	170.50	194.93
					Utility Delinquent Int/Pnlty:	5.65	200.58
1309.	18.		RAZZAK MOHAMMAD & FERDOUS ARA		7,372.47	3,686.24	
		2		0.00	0.00	0.00	3,686.23
					Per Diem Interest:	0.00	3,686.23
1309.	19.		TORRES, FRANKLYN		6,755.97	3,377.99	
		2		0.00	0.00	0.00	3,377.98
					Per Diem Interest:	0.00	3,377.98
					Utility Principal Bal:	170.50-	3,207.48
1309.	20.		GONZALEZ, RAMON & CARMEN M		3,288.83	1,644.42	
		2		561.26-	0.00	0.00	1,083.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,083.15
1309.	21.		BILLAH MD MASUD & BILLAH MD MASUM		7,915.09	3,957.55	
		2		0.00	0.00	0.00	3,957.54
					Per Diem Interest:	0.00	3,957.54
1309.	22.		LUNA, YUDERKY		3,673.50	1,836.75	
		2		0.00	0.00	0.00	1,836.75
					Per Diem Interest:	0.00	1,836.75
1309.	23.		HUSSAIN MOHAMMED N & RAHMAN TASMIAH		5,143.41	2,571.71	
		2		690.28-	0.00	0.00	1,881.42
					Per Diem Interest:	0.00	1,881.42
					Utility Principal Bal:	682.00	2,563.42
					Utility Delinquent Int/Pnlty:	43.02	2,606.44
1309.	24.		AHMED,SHUMEL & HUSSAIN,KHAVIR		4,926.87	2,463.44	
		2		0.00	0.00	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
					Utility Principal Bal:	682.00	3,145.43
					Utility Delinquent Int/Pnlty:	43.02	3,188.45
1309.	25.		MENA CARLOS J		1,169.31	584.66	
		1		0.00	0.00	0.00	584.65
					Per Diem Interest:	0.00	584.65
1309.	26.		MENA,CARLOS J & MENDEZ-ABREU,K.M		5,568.84	2,784.42	
		2		0.00	0.00	0.00	2,784.42
					Per Diem Interest:	0.00	2,784.42
1309.	27.		UDDIN,MAZIR & AYSHA & BEGUM,LOVELY		7,469.27	3,734.64	
		2		0.00	0.00	0.00	3,734.63
					Per Diem Interest:	0.00	3,734.63
					Utility Principal Bal:	2,379.73	6,114.36
					Utility Delinquent Int/Pnlty:	466.24	6,580.60
1309.	28.		DICRISTOFARO,LOUISIII &CHRISTOPHER		6,236.28	3,118.14	
		4A		0.00	0.00	0.00	3,118.14
					Per Diem Interest:	0.00	3,118.14
1309.	29.		DICRISTOFARO,L III& CHRISTOPHER,L		15,121.96	7,560.98	
		4A		0.00	0.00	0.00	7,560.98
					Per Diem Interest:	0.00	7,560.98
1309.	30.		NEXT GENERATION TRUST CO		4,475.79	0.81	
		2		0.00	0.00	0.00	4,474.98
					Per Diem Interest:	41.41	4,516.39
					Utility Principal Bal:	170.50	4,686.89
					Utility Delinquent Int/Pnlty:	5.65	4,692.54
1309.	31.		ESTRADA LUZ		7,869.23	3,934.62	
		2		0.00	0.00	24.81	3,934.61
					Per Diem Interest:	0.00	3,934.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1309.	32.		FUENTES,WILLIAM.D		6,322.90	0.00	
		2		0.00	0.00	0.00	6,322.90
					Per Diem Interest:	68.68	6,391.58
					Utility Principal Bal:	170.50	6,562.08
					Utility Delinquent Int/Pnlty:	5.65	6,567.73
1309.	33.		MANAGEMENT SERVICES LLC		3,811.06	0.00	
		2		128.91	0.00	0.00	3,939.97
					Per Diem Interest:	35.35	3,975.32
1309.	34.		ALI, RUHEL		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
					Per Diem Interest:	0.00	2,255.81
1309.	35.		KHATUN,HASNA B & ALI,RUHEL		8,371.09	4,185.55	
		2		0.00	0.00	0.00	4,185.54
					Per Diem Interest:	0.00	4,185.54
1309.	36.		RAHMAN,MAHBUBUR & GULSHANARA		4,707.78	2,353.89	
		2		0.00	0.00	0.00	2,353.89
					Per Diem Interest:	0.00	2,353.89
1309.	37.		BASILIO,CRHISTIAN C & ALBA,YAJAIRA		7,841.21	3,920.61	
		2		0.00	0.00	0.00	3,920.60
					Per Diem Interest:	0.00	3,920.60
					Utility Principal Bal:	242.50	4,163.10
					Utility Delinquent Int/Pnlty:	8.03	4,171.13
1309.	38.		CARBAJAL PROPERTIES LLC		7,968.58	3,984.29	
		2		0.00	0.00	0.00	3,984.29
					Per Diem Interest:	0.00	3,984.29
1309.	39.		SULTANA, FARIDA & FAHMIDA		3,581.79	1,790.90	
		2		0.00	0.00	0.00	1,790.89
					Per Diem Interest:	0.00	1,790.89
1309.	40.		CABALLERO, JUAN & GARCIA, EUSTACIO		5,859.25	2,929.63	
		2		0.00	0.00	0.00	2,929.62
					Per Diem Interest:	0.00	2,929.62
1309.	41.		CABALLERO, JUAN & GARCIA, EUSTACIO		973.15	486.58	
		2		0.00	0.00	0.00	486.57
					Per Diem Interest:	0.00	486.57
1309.	42.		AHMED,JAHID		3,775.40	1,887.70	
		2		0.00	0.00	0.00	1,887.70
					Per Diem Interest:	0.00	1,887.70
1309.	43.		SAHID,ABU		3,546.12	1,773.06	
		2		0.00	0.00	0.00	1,773.06
					Per Diem Interest:	0.00	1,773.06
					Utility Principal Bal:	341.00	2,114.06
					Utility Delinquent Int/Pnlty:	14.71	2,128.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1309.	44.		LOPEZ,KEVIN & LOPEZ,DULCE H/W		7,780.07	3,890.04	
		2		0.00	0.00	0.00	3,890.03
					Per Diem Interest:	0.00	3,890.03
					Utility Principal Bal:	235.44	4,125.47
1309.	45.		RAYMOND,LINDA		4,631.36	733.94	
		2		0.00	0.00	0.00	3,897.42
					Per Diem Interest:	22.08	3,919.50
1309.	47.		CHOWDHURY, SALEMA		5,135.76	2,567.88	
		2		0.00	0.00	0.00	2,567.88
					Per Diem Interest:	0.00	2,567.88
1309.	48.		LOPEZ,MARIA		7,036.20	3,518.10	
		2		0.00	0.00	0.00	3,518.10
					Per Diem Interest:	0.00	3,518.10
					Utility Principal Bal:	242.50	3,760.60
					Utility Delinquent Int/Pnlty:	8.03	3,768.63
1309.	49.		FORNES,JESSE		4,272.16	2,136.08	
		2		0.00	0.00	0.00	2,136.08
					Per Diem Interest:	0.00	2,136.08
					Utility Principal Bal:	2.84	2,138.92
					Utility Delinquent Int/Pnlty:	0.07	2,138.99
1309.	50.		CHOWDHURY BALAL & JASMIN A ET ALS		10,949.16	5,474.58	
		2		0.00	0.00	0.00	5,474.58
					Per Diem Interest:	0.00	5,474.58
1309.	51.		UKU, LILY M.		2,547.50	1,273.75	
		2		0.00	0.00	0.00	1,273.75
					Per Diem Interest:	0.00	1,273.75
					Utility Principal Bal:	153.85-	1,119.90
1310.	1.		ISLAM, SAHEDA		6,325.45	3,162.73	
		4A		0.00	0.00	0.00	3,162.72
					Per Diem Interest:	0.00	3,162.72
1310.	2.		PAASS 1017 LLC		3,413.65	0.00	
		4A		0.00	0.00	0.00	3,413.65
					Per Diem Interest:	25.77	3,439.42
					Utility Principal Bal:	558.71	3,998.13
					Utility Delinquent Int/Pnlty:	13.80	4,011.93
1310.	3.		YANG PROPERTIES LLC		6,289.78	3,144.89	
		4A		0.00	0.00	55.48	3,144.89
					Per Diem Interest:	0.00	3,144.89
1310.	4.		CHOUDHURY,AYESHA		3,971.56	1,985.78	
		2		1,866.13-	0.00	0.00	119.65
					Per Diem Interest:	0.00	119.65
					Utility Principal Bal:	682.00	801.65
					Utility Delinquent Int/Pnlty:	16.84	818.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1310.	5.		MENDEZ,JOSE A.& MILAGROS H/W		2,899.06	1,449.53	
		2		196.20-	0.00	0.00	1,253.33
					Per Diem Interest:	0.00	1,253.33
1310.	6.		CHOWDHURY SHAMIR A		5,044.05	2,522.03	
		2		0.00	0.00	0.00	2,522.02
					Per Diem Interest:	0.00	2,522.02
1310.	7.		MUHAMMED SHAHEED 296 LLC		7,548.25	3,774.13	
		2		0.00	0.00	0.00	3,774.12
					Per Diem Interest:	0.00	3,774.12
1310.	8.		HUSSAIN SHAON		4,463.22	2,231.61	
		2		0.00	0.00	0.00	2,231.61
					Per Diem Interest:	0.00	2,231.61
1310.	9.01		LIAQUAT,ADNAN B		506.96	253.48	
		2		0.00	0.00	0.00	253.48
					Per Diem Interest:	0.00	253.48
1310.	10.		MOC RYERSON LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,895.31	1,895.31
					Utility Delinquent Int/Pnlty:	295.36	2,190.67
1310.	10.01		CIFUENTES-ESTRADA,S&BATISTA,OSIAS.R		2,494.01	1,247.01	
		2		0.00	0.00	0.00	1,247.00
					Per Diem Interest:	0.00	1,247.00
					Utility Principal Bal:	682.00	1,929.00
					Utility Delinquent Int/Pnlty:	43.02	1,972.02
1310.	11.		RAHMAN, A. & BEGUM, R.		4,707.78	2,353.89	
		2		0.00	0.00	0.00	2,353.89
					Per Diem Interest:	0.00	2,353.89
					Utility Principal Bal:	532.61	2,886.50
					Utility Delinquent Int/Pnlty:	24.63	2,911.13
1310.	12.		RAZZAK, ABDUR & HYE, ABDUL		7,301.14	3,650.57	
		2		0.00	0.00	0.00	3,650.57
					Per Diem Interest:	0.00	3,650.57
1310.	13.		GRIMES, DAVID & WF		3,431.49	1,715.75	
		2		0.00	0.00	0.00	1,715.74
					Per Diem Interest:	0.00	1,715.74
					Utility Principal Bal:	0.01-	1,715.73
1310.	14.		GRIMES, DAVID & WF		1,131.09	565.55	
		1		0.00	0.00	0.00	565.54
					Per Diem Interest:	0.00	565.54
1310.	15.		AGUILERA,CARLOS & AGUILERA,CLARA		5,489.87	2,744.94	
		2		0.00	0.00	0.00	2,744.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,744.93
					Utility Principal Bal:	0.65-	2,744.28
1310.	16.		TAPIA,RENULFO		4,970.18	2,485.09	
		2		0.00	0.00	0.00	2,485.09
					Per Diem Interest:	0.00	2,485.09
					Utility Principal Bal:	682.00	3,167.09
					Utility Delinquent Int/Pnlty:	17.88	3,184.97
1310.	17.		CHOUDHURY,JAHANGIR & TAHMINA H/W		4,221.21	2,110.61	
		2		0.00	0.00	0.00	2,110.60
					Per Diem Interest:	0.00	2,110.60
1310.	18.		MIAH, RIMON & RIPON & KHOKAN M.		6,519.06	3,259.53	
		2		0.00	0.00	0.00	3,259.53
					Per Diem Interest:	0.00	3,259.53
1310.	19.		ZION ZAIRE ZANE REALTY, LLC		3,902.77	1,951.39	
		2		0.00	0.00	0.00	1,951.38
					Per Diem Interest:	0.00	1,951.38
1310.	20.		AHMED ZAKIR & AHMED IMRAN		3,477.34	1,738.67	
		2		0.00	0.00	0.00	1,738.67
					Per Diem Interest:	0.00	1,738.67
					Utility Principal Bal:	179.50	1,918.17
					Utility Delinquent Int/Pnlty:	7.74	1,925.91
1310.	21.		AYALA ISIDORE& SORIANO KAREN		3,479.89	1,739.95	
		2		138.25-	0.00	0.00	1,601.69
					Per Diem Interest:	0.00	1,601.69
					Utility Principal Bal:	0.04-	1,601.65
1310.	22.01		U.S. BANK TRUST, N.A.		5,586.67	2,793.34	
		2		0.00	0.00	0.00	2,793.33
					Per Diem Interest:	0.00	2,793.33
1310.	22.02		SATTER,MOHAMMED A&RAHMAN,MOHAMMED S		5,905.11	2,952.56	
		2		0.00	0.00	0.00	2,952.55
					Per Diem Interest:	0.00	2,952.55
1310.	23.		ESQUILIN, ANNA		3,956.27	1,978.14	
		2		0.00	0.00	0.00	1,978.13
					Per Diem Interest:	0.00	1,978.13
					Utility Principal Bal:	89.75	2,067.88
					Utility Delinquent Int/Pnlty:	2.97	2,070.85
1310.	25.		ISLAM RADWANUL&SHIRIN F&AHMAD M M		5,352.30	2,676.15	
		2		417.75-	0.00	0.00	2,258.40
					Per Diem Interest:	0.00	2,258.40
1310.	26.		CORDES,BRIAN		2,998.41	1,499.21	
		2		0.00	0.00	0.00	1,499.20
					Per Diem Interest:	0.00	1,499.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	89.75	1,588.95
					Utility Delinquent Int/Pnlty:	2.97	1,591.92
1310.	27.		PICKARSKI,JOANNA & PICKARSKI,MAGALY		5,617.24	2,808.62	
		2		0.00	0.00	0.00	2,808.62
					Per Diem Interest:	0.00	2,808.62
					Utility Principal Bal:	0.35	2,808.97
					Utility Delinquent Int/Pnlty:	0.01	2,808.98
1310.	28.		MIAH, IQBAL & POPY, ALEYA A. H/W		6,605.67	3,302.84	
		2		0.00	0.00	0.00	3,302.83
					Per Diem Interest:	0.00	3,302.83
					Utility Principal Bal:	170.50	3,473.33
					Utility Delinquent Int/Pnlty:	5.65	3,478.98
1310.	29.		RAHMAN MOHAMMAD Z & BEGUM P ET ALS		8,019.53	3,436.58	
		2		0.00	1,146.38-	0.00	3,436.57
					Per Diem Interest:	0.00	3,436.57
1310.	30.		HOSSAIN, JAKIR		4,610.98	2,305.49	
		2		0.00	0.00	0.00	2,305.49
					Per Diem Interest:	0.00	2,305.49
					Utility Principal Bal:	40.00	2,345.49
					Utility Delinquent Int/Pnlty:	18.54	2,364.03
1310.	31.		MOLINA,GUILLERMO & MOLINA,L.ETAL		5,291.16	2,645.58	
		2		0.00	0.00	45.31	2,645.58
					Per Diem Interest:	0.00	2,645.58
1310.	33.		CINTRON,NORMA		5,821.04	2,910.52	
		2		0.00	0.00	0.00	2,910.52
					Per Diem Interest:	0.00	2,910.52
1310.	34.		ARANA,CLAUDINA & ARANA,RONALD H/W		7,555.89	3,777.95	
		2		0.00	0.00	0.00	3,777.94
					Per Diem Interest:	0.00	3,777.94
1310.	35.		ESPINOZA,NINON M.& ESPINOZA,PEDRO		6,554.72	3,277.36	
		2		0.00	0.00	0.00	3,277.36
					Per Diem Interest:	0.00	3,277.36
1310.	36.		RUKONUZZAMAN,MOHAMMED & ETAL		8,006.80	4,003.40	
		2		0.00	0.00	0.00	4,003.40
					Per Diem Interest:	0.00	4,003.40
1310.	37.		LEBRON,PEDRO J & ETAL		7,148.29	3,574.15	
		2		0.00	0.00	0.00	3,574.14
					Per Diem Interest:	0.00	3,574.14
					Utility Principal Bal:	341.00	3,915.14
					Utility Delinquent Int/Pnlty:	14.71	3,929.85
1310.	38.		GRULLON, KELVIN		5,298.80	2,649.40	
		2		0.00	0.00	0.00	2,649.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,649.40
1310.	39.		SIME,JOSE M P & BELKYS ETAL		5,482.22	2,741.11	
		2		0.00	0.00	0.00	2,741.11
				Per Diem Interest:		0.00	2,741.11
				Utility Principal Bal:		50.44	2,791.55
1310.	40.		AGRAMONTE TERESA		6,333.09	3,166.55	
		2		0.00	0.00	0.00	3,166.54
				Per Diem Interest:		0.00	3,166.54
1310.	41.		VASQUEZ,J.& GIRALDO,M.CAMPOS & CRUZ		3,943.53	1,971.77	
		2		0.00	0.00	0.00	1,971.76
				Per Diem Interest:		0.00	1,971.76
				Utility Principal Bal:		89.75	2,061.51
				Utility Delinquent Int/Pnlty:		2.97	2,064.48
1310.	42.		DELANCE,LUCIANO,& DELANCE JOHNNY		4,302.73	2,151.37	
		2		0.00	0.00	0.00	2,151.36
				Per Diem Interest:		0.00	2,151.36
1310.	43.		UDDIN SHIMANNA & FARHANA & NAZIM		4,667.02	2,333.51	
		2		0.00	0.00	0.00	2,333.51
				Per Diem Interest:		0.00	2,333.51
1310.	44.		RAHMAN,MD M & MILY,TAHMINA R		4,297.64	2,148.82	
		2		2,014.69-	0.00	0.00	134.13
				Per Diem Interest:		0.00	134.13
1310.	45.		ORTEGA, MADELYN & ISABEL		5,408.35	2,704.18	
		2		0.00	0.00	0.00	2,704.17
				Per Diem Interest:		0.00	2,704.17
1310.	46.		LB PROPERTIES HOLDINGS LLC		6,129.29	3,064.65	
		2		3,186.14-	0.00	0.00	121.50-
				Per Diem Interest:		0.00	121.50-
1310.	47.		SANCHEZ,LILLIAN		7,209.43	3,604.72	
		2		0.00	0.00	0.00	3,604.71
				Per Diem Interest:		0.00	3,604.71
1310.	48.		COLLAZO, ANGELO & ANGELA H/W		4,119.31	2,059.66	
		2		0.00	0.00	0.00	2,059.65
				Per Diem Interest:		0.00	2,059.65
1310.	49.		KASHEM MOHAMMED J		3,663.31	1,831.66	
		2		0.00	0.00	0.00	1,831.65
				Per Diem Interest:		0.00	1,831.65
1310.	50.		MORALES,MOISES W.& ANA M.H/W		3,890.04	1,945.02	
		2		0.00	0.00	0.00	1,945.02
				Per Diem Interest:		0.00	1,945.02
				Utility Principal Bal:		2.69	1,947.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		0.09	1,947.80
1311.	1.		CANCEL, SANTIAGO & ZAIDA H/W		6,231.19	3,115.60	
		2		0.00	0.00	0.00	3,115.59
				Per Diem Interest:		0.00	3,115.59
1311.	2.		264 UNION AVE LLC		3,158.90	1,500.61	
		2		78.84-	0.00	0.00	1,579.45
				Per Diem Interest:		1.03	1,580.48
1311.	3.		266 UNION AVE LLC		6,294.88	3,147.44	
		4A		0.00	0.00	27.77	3,147.44
				Per Diem Interest:		0.00	3,147.44
1311.	4.		GONZALES MARCO		3,910.42	1,955.21	
		2		0.00	0.00	0.00	1,955.21
				Per Diem Interest:		0.00	1,955.21
1311.	5.		HUSSAIN,SHAON		5,477.13	2,738.57	
		2		0.00	0.00	0.00	2,738.56
				Per Diem Interest:		0.00	2,738.56
1311.	6.		O'GRADY K & QUILES G A TRUSTEES		4,231.40	2,115.70	
		4A		0.00	0.00	12.18	2,115.70
				Per Diem Interest:		0.00	2,115.70
1311.	7.		BEJITA LLC		8,717.55	4,882.59	
		4A		0.00	0.00	0.00	3,834.96
				Per Diem Interest:		0.00	3,834.96
1311.	8.		TAYLOR, ROSE		4,093.84	2,046.92	
		2		0.00	0.00	0.00	2,046.92
				Per Diem Interest:		0.00	2,046.92
1311.	9.		TANBIR NADIM H M,BEGUM MAREYA ET AL		3,245.52	1,622.76	
		2		0.00	0.00	0.00	1,622.76
				Per Diem Interest:		0.00	1,622.76
				Utility Delinquent Int/Pnlty:		0.07	1,622.83
1311.	10.		YOUNUS, SAJID		3,997.03	0.00	
		2		2,241.69	0.00	10.99	6,238.72
				Per Diem Interest:		110.33	6,349.05
1311.	11.		YOUNUS,SAJID		3,620.00	0.00	
		2		1,960.86	0.00	9.96	5,580.86
				Per Diem Interest:		90.50	5,671.36
				Utility Principal Bal:		179.50	5,850.86
				Utility Delinquent Int/Pnlty:		7.74	5,858.60
1311.	12.		WHAIRHOUSE LLC		7,696.00	0.00	
		4A		15,392.00	0.00	0.00	23,088.00
				Per Diem Interest:		2,272.74	25,360.74
				Utility Principal Bal:		1,051.05	26,411.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		66.28	26,478.07
1311.	13.		KURURY,AMINA		5,566.29	2,783.15	
		2		0.00	0.00	0.00	2,783.14
				Per Diem Interest:		0.00	2,783.14
1311.	14.		HUSAN MOHAMMED I & YESMIN SAJEDA		3,232.78	1,616.39	
		2		328.48-	0.00	0.00	1,287.91
				Per Diem Interest:		0.00	1,287.91
1311.	15.		LUM MARTHA L		3,202.04	1,601.02	
		2		148.13-	0.00	0.00	1,452.89
				Per Diem Interest:		0.00	1,452.89
1311.	16.		ZURITA,JOSE A.		4,707.78	2,353.89	
		2		1,957.78-	0.00	0.00	396.11
				Per Diem Interest:		0.00	396.11
1311.	17.		HAQUE, SALEH		4,711.99	2,228.62	
		2		0.00	254.75-	0.00	2,228.62
				Per Diem Interest:		0.00	2,228.62
1311.	18.		LAZURTEQUI,PEDRO R		4,669.57	2,334.79	
		2		0.00	0.00	0.00	2,334.78
				Per Diem Interest:		0.00	2,334.78
1311.	19.		IWANYSZYN, IRENE		4,740.90	2,370.45	
		2		0.00	0.00	0.00	2,370.45
				Per Diem Interest:		0.00	2,370.45
1311.	20.		RATUSHNY, KATHRYN		7,708.74	3,854.37	
		2		0.00	0.00	0.00	3,854.37
				Per Diem Interest:		0.00	3,854.37
1311.	22.		ALI,AKKAS & JAKIA H/W		5,222.38	2,611.19	
		2		0.00	0.00	0.00	2,611.19
				Per Diem Interest:		0.00	2,611.19
1311.	23.		ORTIZ-VASQUEZ, TOMAS		4,236.50	2,118.25	
		2		0.00	0.00	0.00	2,118.25
				Per Diem Interest:		0.00	2,118.25
1311.	24.		ESCARFULLERY, JAIM		3,979.20	1,989.60	
		2		0.00	0.00	0.00	1,989.60
				Per Diem Interest:		0.00	1,989.60
1311.	25.		CEFALO, DOMENICO & LUCIA H/W		4,852.99	2,426.50	
		2		0.00	0.00	0.00	2,426.49
				Per Diem Interest:		0.00	2,426.49
1311.	26.		JASON GUSTAVO BETANCOURT DE LEON		3,747.38	1,873.69	
		2		0.00	0.00	0.00	1,873.69
				Per Diem Interest:		0.00	1,873.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1311.	27.		MIAH,SHAMAL		3,979.20	1,989.60	
		2		305.97-	0.00	0.00	1,683.63
					Per Diem Interest:	0.00	1,683.63
1311.	28.		PISTONE, GIUSEPPE & ANGELA H/W		6,083.43	3,041.72	
		2		0.00	0.00	0.00	3,041.71
					Per Diem Interest:	0.00	3,041.71
1311.	29.		ALI,SANAWAR & ALAUDDIN,FNU		5,316.64	2,658.32	
		2		0.00	0.00	0.00	2,658.32
					Per Diem Interest:	0.00	2,658.32
1311.	31.		ENCBUZZ2023 LLC		2,988.22	0.00	
		4A		1,556.92	0.00	0.00	4,545.14
					Per Diem Interest:	160.06	4,705.20
					Utility Principal Bal:	2.70	4,707.90
					Utility Delinquent Int/Pnlty:	0.09	4,707.99
1311.	32.		UDDIN NASIM		3,935.89	1,967.95	
		2		0.00	0.00	0.00	1,967.94
					Per Diem Interest:	0.00	1,967.94
1312.	1.		RIMJIM PROPERTIES LLC		5,130.67	2,584.59	
		2		0.00	0.00	0.00	2,546.08
					Per Diem Interest:	0.00	2,546.08
1312.	2.		LI, DAN & BIN		8,554.51	4,277.26	
		4A		0.00	0.00	0.00	4,277.25
					Per Diem Interest:	0.00	4,277.25
1312.	3.		RIMJIM PROPERTIES, LLC		7,833.57	3,916.79	
		2		0.00	0.00	0.00	3,916.78
					Per Diem Interest:	0.00	3,916.78
1312.	4.		FAMILY CHIROPRACTIC CENTER LLC		4,842.80	2,421.40	
		4A		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
1312.	5.		AMARU ANTHONY		1,803.63	901.82	
		2		0.00	0.00	0.00	901.81
					Per Diem Interest:	0.00	901.81
1312.	6.		QUATTROCCHI,KEVIN & MARLENE & KEVIN		5,479.68	2,739.84	
		2		0.00	0.00	0.00	2,739.84
					Per Diem Interest:	0.00	2,739.84
					Utility Principal Bal:	170.50	2,910.34
					Utility Delinquent Int/Pnlty:	5.65	2,915.99
1312.	7.		LEGGIERI,FABIOLA		4,109.12	2,054.56	
		2		0.00	0.00	11.60	2,054.56
					Per Diem Interest:	0.00	2,054.56
1312.	8.		DONEZ LINDA R A		5,237.66	2,618.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,618.83
					Per Diem Interest:	0.00	2,618.83
1312.	9.		BEGUM RUMA & BEGUM RUMI		3,135.98	1,567.99	
		2		53.85-	0.00	0.00	1,514.14
					Per Diem Interest:	0.00	1,514.14
1312.	10.		MOHAMMED KAZIM WALLIZADEH		4,323.11	2,161.56	
		2		0.00	0.00	0.00	2,161.55
					Per Diem Interest:	0.00	2,161.55
1312.	11.		GARCIA, RAMON & PEREZ,JEIMY		4,909.04	2,454.52	
		2		1,983.09-	0.00	0.00	471.43
					Per Diem Interest:	0.00	471.43
1312.	12.		BEGUM,RUMA		3,946.08	1,973.04	
		2		0.00	0.00	0.00	1,973.04
					Per Diem Interest:	0.00	1,973.04
1312.	13.		MATHLIB,ABDUL & HAMIDA & ABDUL J.		4,682.14	2,341.07	
		2		0.00	0.00	0.00	2,341.07
					Per Diem Interest:	0.00	2,341.07
1312.	14.		ROUF, ABDUR & HASNA H/W		4,552.39	2,276.20	
		2		0.00	0.00	0.00	2,276.19
					Per Diem Interest:	0.00	2,276.19
1312.	15.		SCALZO FAMILY PROPERTIES, LLC		3,999.41	1,989.79	
		2		36.02-	0.00	9.92	1,973.60
					Per Diem Interest:	0.21	1,973.81
1312.	16.		TARCO, JUVENAL & NATIVIDAD		3,892.58	1,946.29	
		2		0.00	0.00	0.00	1,946.29
					Per Diem Interest:	0.00	1,946.29
1312.	17.		171 EDMUND AVE LLC		4,183.00	2,091.50	
		2		0.00	0.00	0.00	2,091.50
					Per Diem Interest:	0.00	2,091.50
					Utility Principal Bal:	0.13	2,091.63
1312.	18.		NISHAT SADMAN & MINA LIAQUT A		4,307.83	2,153.92	
		2		0.00	0.00	0.00	2,153.91
					Per Diem Interest:	0.00	2,153.91
1312.	19.		AHMED,SHUHEL & MALIK,A & UDDIN,I		5,112.84	2,556.42	
		2		116.14-	0.00	0.00	2,440.28
					Per Diem Interest:	0.00	2,440.28
1312.	20.		GARCIA,RAMON E.& PEREZ,JEIMY H/W		4,529.46	2,264.73	
		2		0.00	0.00	0.00	2,264.73
					Per Diem Interest:	0.00	2,264.73
1312.	21.		AHMED, AZM & SALMA		5,528.08	2,764.04	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		240.64-	0.00	0.00	2,523.40
					Per Diem Interest:	0.00	2,523.40
					Utility Principal Bal:	362.89	2,886.29
					Utility Delinquent Int/Pnlty:	15.98	2,902.27
1312.	22.		AHMED, AZM & SALMED H/W		1,059.76	529.88	
		1		0.00	0.00	0.00	529.88
					Per Diem Interest:	0.00	529.88
1312.	23.		HASSAN,TANBIR & MERAJ & MOKIT,ABDUL		5,405.80	2,702.90	
		2		0.00	0.00	0.00	2,702.90
					Per Diem Interest:	0.00	2,702.90
1312.	24.		PEGUERO, JOSE		5,370.13	2,685.07	
		2		0.00	0.00	0.00	2,685.06
					Per Diem Interest:	0.00	2,685.06
					Utility Principal Bal:	158.45	2,843.51
					Utility Delinquent Int/Pnlty:	3.17	2,846.68
1312.	25.		SUAREZ,MARIA		6,085.98	3,042.99	
		2		0.00	0.00	0.00	3,042.99
					Per Diem Interest:	0.00	3,042.99
1312.	26.		SMITH, STELLA L.		6,633.69	3,316.85	
		2		0.00	0.00	0.00	3,316.84
					Per Diem Interest:	0.00	3,316.84
					Utility Principal Bal:	170.50	3,487.34
					Utility Delinquent Int/Pnlty:	5.65	3,492.99
1312.	27.		SALCEDO, JOSE& SUAZO, MERRY		3,808.52	1,904.26	
		2		0.00	0.00	0.00	1,904.26
					Per Diem Interest:	0.00	1,904.26
1312.	28.		KOHATSU, ALEJANDRO & CONSUELO H/W		4,995.65	2,497.83	
		2		0.00	0.00	0.00	2,497.82
					Per Diem Interest:	0.00	2,497.82
1312.	29.		ISLAM, SAMSUL		7,746.95	3,873.48	
		2		0.00	0.00	0.00	3,873.47
					Per Diem Interest:	0.00	3,873.47
1312.	30.		SANCHEZ,ALBERTO		5,660.55	2,830.28	
		2		0.00	0.00	0.00	2,830.27
					Per Diem Interest:	0.00	2,830.27
1312.	31.		AHMED, SADIQ & AHMED, SIDDIQ		7,189.05	3,594.53	
		2		0.00	0.00	0.00	3,594.52
					Per Diem Interest:	0.00	3,594.52
					Utility Principal Bal:	242.50	3,837.02
					Utility Delinquent Int/Pnlty:	8.03	3,845.05
1312.	32.		CHOUDHURY SHUMAEL Z & MOUSEF A		5,647.81	0.00	
		2		64.95	0.00	64.95	5,712.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		18.78	5,731.54
1312.	33.		CHOWDHURY,MOHAMMED & GOLAM.		9,099.67	4,549.84	
		2		0.00	0.00	0.00	4,549.83
				Per Diem Interest:		0.00	4,549.83
1312.	34.		FELIX, RUBEN		5,112.84	2,556.42	
		2		0.00	0.00	0.00	2,556.42
				Per Diem Interest:		0.00	2,556.42
1312.	35.		FELIX, RUBEN		1,319.61	659.81	
		2		0.00	0.00	0.00	659.80
				Per Diem Interest:		0.00	659.80
1312.	36.		HUSSAIN,MOHAMMED&FAHMIDA,JENI A H/W		3,900.23	1,950.12	
		2		0.00	0.00	0.00	1,950.11
				Per Diem Interest:		0.00	1,950.11
1312.	37.		TEJADA,MAGALY F/K/A DIAZ,MAGALY A.		3,153.81	1,576.91	
		2		0.00	0.00	0.00	1,576.90
				Per Diem Interest:		0.00	1,576.90
				Utility Principal Bal:		0.53-	1,576.37
1312.	38.		VARGAS,GREGORIO & VARGAS,LUCY		3,907.87	1,953.94	
		2		0.00	0.00	0.00	1,953.93
				Per Diem Interest:		0.00	1,953.93
				Utility Principal Bal:		179.50	2,133.43
				Utility Delinquent Int/Pnlty:		7.74	2,141.17
1312.	39.		CALDERON,RICARDO & MERY H/W		8,447.51	4,223.76	
		2		0.00	0.00	0.00	4,223.75
				Per Diem Interest:		0.00	4,223.75
1312.	40.		J & K CHOUDHURY LLC		5,314.09	0.00	
		2		13.05	0.00	0.00	5,327.14
				Per Diem Interest:		54.45	5,381.59
				Utility Principal Bal:		0.69	5,382.28
				Utility Delinquent Int/Pnlty:		0.03	5,382.31
1312.	41.		ACOSTA, MILAGRITO D.		6,149.67	3,074.84	
		2		0.00	0.00	0.00	3,074.83
				Per Diem Interest:		0.00	3,074.83
1312.	42.		DITARANTO, ROCCO & PASQUALE & WVES		6,908.82	3,454.42	
		2		0.01-	0.00	0.00	3,454.39
				Per Diem Interest:		0.00	3,454.39
1312.	43.		WAHAB,MOHAMMED A		4,114.22	2,057.11	
		2		0.00	0.00	0.00	2,057.11
				Per Diem Interest:		0.00	2,057.11
1312.	44.		TAKAHASHI, MARIA		6,387.86	3,193.93	
		2		0.00	0.00	0.00	3,193.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,193.93
1312.	45.		OSBORNE EDWARD		8,951.92	4,475.96	
		2		0.00	0.00	0.00	4,475.96
					Per Diem Interest:	0.00	4,475.96
1312.	46.		LUCIN, ANTE & KRISTINA H/W		5,571.39	0.00	
		2		2,896.14	0.00	0.00	8,467.53
					Per Diem Interest:	276.19	8,743.72
1312.	48.		CHOWDHURY,JOHN & FATHEMA		5,494.96	2,747.48	
		2		0.00	0.00	0.00	2,747.48
					Per Diem Interest:	0.00	2,747.48
1312.	50.		MAITA, SILVIA		6,648.98	3,324.49	
		2		0.00	0.00	0.00	3,324.49
					Per Diem Interest:	0.00	3,324.49
1313.	1.		KSN REALTY LLC		11,084.18	0.00	
		4A		3,238.85	1,273.75-	0.00	13,049.28
					Per Diem Interest:	363.33	13,412.61
					Utility Principal Bal:	0.09-	13,412.52
1313.	2.		224 UNION AVE LLC		6,888.44	3,444.22	
		4A		96.04-	0.00	0.00	3,348.18
					Per Diem Interest:	0.00	3,348.18
					Utility Principal Bal:	135.35	3,483.53
					Utility Delinquent Int/Pnlty:	4.48	3,488.01
1313.	3.		FLORES, JAIME & BRENDA H/W		5,497.51	2,748.76	
		2		0.00	0.00	23.94	2,748.75
					Per Diem Interest:	0.00	2,748.75
1313.	4.		RMR ASSET HOLDING, LLC		8,641.12	4,320.56	
		2		0.00	0.00	0.00	4,320.56
					Per Diem Interest:	0.00	4,320.56
1313.	5.		ZAHAN, ABU & KHALED, ABU		10,190.00	5,095.00	
		4A		0.00	0.00	0.00	5,095.00
					Per Diem Interest:	0.00	5,095.00
1313.	6.		ZAHAN, ABU & KHALED, ABU		2,155.19	1,077.60	
		4A		0.00	0.00	0.00	1,077.59
					Per Diem Interest:	0.00	1,077.59
1313.	7.		AHMED,MOHAMMAD S.& SHAMINA		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
					Per Diem Interest:	0.00	2,454.52
1313.	8.		TOROFDAR MD M & BEGUM FARJANA		4,129.50	2,064.75	
		2		59.66-	0.00	0.00	2,005.09
					Per Diem Interest:	0.00	2,005.09
					Utility Delinquent Int/Pnlty:	0.03	2,005.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1313.	9.		CHOWDHURY, JAMI S		4,748.54	985.36	
		2		0.00	0.00	14.64	3,763.18
					Per Diem Interest:	12.35	3,775.53
1313.	10.		ARNAU, ANGEL L & MARIA E H/W		5,375.23	2,687.62	
		2		0.00	0.00	44.50	2,687.61
					Per Diem Interest:	0.00	2,687.61
1313.	12.		MUHYMIN MOHAMMAD,MUKITH MOHAMMAD		4,170.26	2,085.13	
		2		0.00	0.00	0.00	2,085.13
					Per Diem Interest:	0.00	2,085.13
1313.	14.		TORRES,LUIS & TORRES,MARIA H/W		4,995.65	2,497.83	
		2		0.00	0.00	0.00	2,497.82
					Per Diem Interest:	0.00	2,497.82
1313.	15.		WALDEN, CRYSTAL M		5,540.82	2,770.41	
		2		0.00	0.00	0.00	2,770.41
					Per Diem Interest:	0.00	2,770.41
					Utility Principal Bal:	170.50	2,940.91
					Utility Delinquent Int/Pnlty:	5.65	2,946.56
1313.	16.		VASCONEZ ELSY		3,270.99	0.00	
		2		0.00	0.00	0.00	3,270.99
					Per Diem Interest:	23.67	3,294.66
1313.	17.		GONZALEZ, MANFREDO & MIRIAM H/W		6,223.55	3,111.78	
		2		0.00	0.00	44.43	3,111.77
					Per Diem Interest:	0.00	3,111.77
1313.	18.		KHALIQUE, ABDUL		5,421.08	0.00	
		2		0.00	0.00	0.00	5,421.08
					Per Diem Interest:	55.38	5,476.46
1313.	19.		SCHUNK, STEPHEN W & VALI P H/W		3,153.81	0.00	
		2		1,639.42	0.00	0.00	4,793.23
					Per Diem Interest:	168.66	4,961.89
1313.	20.		BASUF,JAMIL		3,732.09	1,866.05	
		2		0.00	0.00	22.20	1,866.04
					Per Diem Interest:	0.00	1,866.04
1313.	21.		NIEVES MIGUEL		4,310.37	2,155.19	
		2		0.00	0.00	0.00	2,155.18
					Per Diem Interest:	0.00	2,155.18
1313.	22.		ERIKENOGLU,LINDA & ISMAIL,ERIKEN		6,804.38	3,402.19	
		2		0.00	0.00	0.00	3,402.19
					Per Diem Interest:	0.00	3,402.19
1313.	23.		SULTAN,MOHAMMED		6,417.16	3,208.58	
		2		0.00	0.00	0.00	3,208.58
					Per Diem Interest:	0.00	3,208.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	341.00	3,549.58
					Utility Delinquent Int/Pnlty:	14.71	3,564.29
1313.	24.		PEGUERO, ANTONIO & DAMARIS		5,851.44	2,925.72	
		2		0.00	0.00	0.00	2,925.72
					Per Diem Interest:	0.00	2,925.72
1313.	25.		VENTURA, SAMMY		1,528.50	0.00	
		2		794.55	0.00	0.00	2,323.05
					Per Diem Interest:	81.74	2,404.79
1313.	26.		RIVERA, CARMEN D.		4,167.71	2,083.86	
		2		0.00	0.00	0.00	2,083.85
					Per Diem Interest:	0.00	2,083.85
1313.	27.		GENNARO, CONSTANCE		4,246.69	2,123.35	
		2		0.00	0.00	0.00	2,123.34
					Per Diem Interest:	0.00	2,123.34
1313.	28.		NAVARRETE,BRUNO & PEREZ,NANCY K & M		8,266.64	4,133.32	
		2		0.00	0.00	0.00	4,133.32
					Per Diem Interest:	0.00	4,133.32
1313.	29.		STAR PROPERTY INVESTMENTS LLC		6,259.21	3,177.29	
		2		0.00	0.00	0.53	3,081.92
					Per Diem Interest:	0.00	3,081.92
					Utility Principal Bal:	89.75	3,171.67
					Utility Delinquent Int/Pnlty:	2.97	3,174.64
1313.	30.		STAR PROPERTY INVESTMENTS LLC		1,508.12	0.00	
		2		2,290.59	0.00	0.00	3,798.71
					Per Diem Interest:	175.61	3,974.32
1313.	31.		UDDIN,MOHAMMED & UDDIN,RUKIYA		7,247.64	3,623.82	
		2		0.00	0.00	0.00	3,623.82
					Per Diem Interest:	0.00	3,623.82
					Utility Principal Bal:	170.50	3,794.32
					Utility Delinquent Int/Pnlty:	5.65	3,799.97
1313.	32.		ABRUNZO, ROBERT & LINDA H/W		4,608.26	2,304.13	
		2		353.58-	0.00	0.00	1,950.55
					Per Diem Interest:	0.00	1,950.55
					Utility Principal Bal:	184.09-	1,766.46
1313.	33.		AHMED MD A & BEGUM,RAZIA W/F		8,906.06	4,453.03	
		2		0.00	0.00	0.00	4,453.03
					Per Diem Interest:	0.00	4,453.03
					Utility Principal Bal:	242.50	4,695.53
					Utility Delinquent Int/Pnlty:	8.03	4,703.56
1313.	34.		PRAJAPATI,ASHWIN & MOZUMDER,M.		9,405.37	4,702.69	
		2		0.00	0.00	0.00	4,702.68
					Per Diem Interest:	0.00	4,702.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	970.00	5,672.68
					Utility Delinquent Int/Pnlty:	61.17	5,733.85
1313.	35.		JAHAN,MUS S. & HUSSAIN,ANWAR H/W		5,438.92	2,719.46	
		2		0.00	0.00	0.00	2,719.46
					Per Diem Interest:	0.00	2,719.46
1313.	36.		IRIZARRY, TIBURCIO		3,966.46	1,983.23	
		2		0.00	0.00	0.00	1,983.23
					Per Diem Interest:	0.00	1,983.23
1313.	37.		AHMED, NAZRUL		5,668.19	2,834.10	
		2		0.00	0.00	0.00	2,834.09
					Per Diem Interest:	0.00	2,834.09
1314.	2.		ISLAM,MAZHARUL MOZUMDER		6,348.37	3,174.19	
		2		0.00	0.00	0.00	3,174.18
					Per Diem Interest:	0.00	3,174.18
1314.	3.		MANNAN ZAHEDA		4,720.52	2,360.26	
		2		0.00	0.00	0.00	2,360.26
					Per Diem Interest:	0.00	2,360.26
1314.	5.		MORALES, JONATHAN & COIRO, ANTHONY		6,906.28	3,453.14	
		2		0.00	0.00	48.01	3,453.14
					Per Diem Interest:	0.00	3,453.14
1314.	6.		ALI,AZMI A.		8,287.02	6,643.51	
		2		0.00	0.00	8.89	1,643.51
					Per Diem Interest:	0.00	1,643.51
1314.	7.		GIOVATTO ANTHONY		7,237.45	3,618.73	
		2		0.00	0.00	0.00	3,618.72
					Per Diem Interest:	0.00	3,618.72
1314.	8.01		EC PROPERTIES HOLDINGS LLC		5,242.76	0.00	
		2		10,485.51	0.00	0.00	15,728.27
					Per Diem Interest:	994.61	16,722.88
1314.	8.02		EC PROPERTIES HOLDINGS LLC		1,706.83	0.00	
		2		0.00	0.00	0.00	1,706.83
					Per Diem Interest:	11.19	1,718.02
1314.	9.		SANCHEZ, IVETTE		7,066.77	3,533.39	
		2		550.02-	0.00	0.00	2,983.36
					Per Diem Interest:	0.00	2,983.36
1314.	11.		PRACTICAL SOLUTIONS NJ INC		11,494.32	0.00	
		2		0.00	0.00	0.00	11,494.32
					Per Diem Interest:	144.96	11,639.28
1315.	1.		ESPEJO, JIM D.& GLADYS		11,856.07	5,928.04	
		4A		0.00	0.00	106.70	5,928.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,928.03
1315.	2.		186 UNION AVE, LLC		6,720.31	3,360.16	
		4A		0.00	0.00	60.64	3,360.15
					Per Diem Interest:	0.00	3,360.15
1315.	3.		56-58 13TH AVE LLC		9,267.81	2,292.75	
		4A		0.00	4,682.31-	0.00	2,292.75
					Per Diem Interest:	0.00	2,292.75
1315.	4.		194-196 UNION AVE. ASSOCIATES LLC		9,629.55	0.00	
		4A		5,005.66	0.00	0.00	14,635.21
					Per Diem Interest:	514.96	15,150.17
					Utility Principal Bal:	5,214.40-	9,935.77
1315.	6.		56-58 13TH AVE LLC		3,184.38	1,337.44	
		1		0.00	509.50-	0.00	1,337.44
					Per Diem Interest:	0.00	1,337.44
1315.	7.		69-71 LINWOOD AVE, LLC		4,743.45	2,371.73	
		2		0.00	0.00	0.00	2,371.72
					Per Diem Interest:	0.00	2,371.72
1315.	8.		REYNOSO,YAJAIRA C. &RODRIGUES-PEREZ		6,521.60	3,260.80	
		2		0.00	0.00	0.00	3,260.80
					Per Diem Interest:	0.00	3,260.80
1315.	9.		ALBERT,KINAADA		4,445.39	2,222.70	
		2		0.00	0.00	0.00	2,222.69
					Per Diem Interest:	0.00	2,222.69
					Utility Principal Bal:	89.99	2,312.68
					Utility Delinquent Int/Pnlty:	2.98	2,315.66
1315.	10.		POMALES, JUAN W. & JESSICA		4,590.60	2,295.30	
		2		0.00	0.00	0.00	2,295.30
					Per Diem Interest:	0.00	2,295.30
					Utility Principal Bal:	185.70	2,481.00
					Utility Delinquent Int/Pnlty:	3.91	2,484.91
1315.	11.		ISLAM,FATEHUL		5,958.61	2,979.31	
		2		0.00	0.00	0.00	2,979.30
					Per Diem Interest:	0.00	2,979.30
1315.	12.		PALMER MAGDALENE & BERTIE DELLICIA		4,414.82	2,207.41	
		2		0.00	0.00	0.00	2,207.41
					Per Diem Interest:	0.00	2,207.41
					Utility Principal Bal:	368.63	2,576.04
					Utility Delinquent Int/Pnlty:	18.89	2,594.93
1315.	13.		VILLEGAS JONATAN & CAPELLAN E.		4,982.91	2,491.46	
		2		0.00	0.00	0.00	2,491.45
					Per Diem Interest:	0.00	2,491.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1315.	14.		LUGO, JUSTINO & MARIA G H/W		7,464.18	3,732.09	
		2		0.00	0.00	0.00	3,732.09
					Per Diem Interest:	0.00	3,732.09
1315.	15.		PIEKARZ, EDWARD & LESLIE H/W		4,570.22	2,285.03	
		2		481.55-	0.00	0.00	1,803.64
					Per Diem Interest:	0.00	1,803.64
1315.	16.		SANDOVAL ANNYRIS L & ALMONTE E E F		4,305.28	2,152.64	
		2		0.00	0.00	0.00	2,152.64
					Per Diem Interest:	0.00	2,152.64
					Utility Principal Bal:	359.00	2,511.64
					Utility Delinquent Int/Pnlty:	8.84	2,520.48
1315.	17.		56 58 13TH AVE LLC		2,674.88	827.94	
		1		0.00	1,019.00-	0.00	827.94
					Per Diem Interest:	0.00	827.94
1315.	18.		56 58 13TH AVE LLC		2,929.63	700.57	
		1		0.00	1,528.50-	0.00	700.56
					Per Diem Interest:	0.00	700.56
1315.	19.		56-58 13TH AVE LLC		11,247.22	3,904.04	
		4A		0.00	3,439.13-	0.00	3,904.05
					Per Diem Interest:	0.00	3,904.05
1402.	1.		RAHMAN, ARIFUR		6,167.50	3,083.75	
		2		0.00	0.00	0.00	3,083.75
					Per Diem Interest:	0.00	3,083.75
					Utility Principal Bal:	170.50	3,254.25
					Utility Delinquent Int/Pnlty:	5.65	3,259.90
1402.	2.		AMT PATHAN LLC		5,102.65	5,102.65	
		4A		0.00	0.00	15.46	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	285.43	285.43
					Utility Delinquent Int/Pnlty:	9.45	294.88
1402.	3.		NAVARRO,LUIS A.		4,269.61	2,134.81	
		2		0.00	0.00	0.00	2,134.80
					Per Diem Interest:	0.00	2,134.80
					Utility Principal Bal:	326.48	2,461.28
					Utility Delinquent Int/Pnlty:	12.72	2,474.00
1402.	4.		MIAH, RIZIA		4,926.87	2,463.44	
		2		0.00	0.00	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
					Utility Principal Bal:	40.01-	2,423.42
1402.	5.		YORK NICOLE L		4,878.47	2,439.24	
		2		0.00	0.00	0.00	2,439.23
					Per Diem Interest:	0.00	2,439.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1402.	6.		SUDENKO, NIKOLAJ		7,876.87	3,938.44	
		2		0.00	0.00	0.00	3,938.43
					Per Diem Interest:	0.00	3,938.43
					Utility Delinquent Int/Pnlty:	0.01	3,938.44
1402.	7.		CHOUDHURY SHUMAEL Z & MOUSEF A		6,992.89	3,496.45	
		2		0.00	0.00	0.00	3,496.44
					Per Diem Interest:	0.00	3,496.44
1402.	8.		CHOUDHURY, SHUMAEL Z.		1,034.29	0.00	
		2		0.00	0.00	0.00	1,034.29
					Per Diem Interest:	6.78	1,041.07
1402.	9.		CHOUDHURY,RAFI		4,366.42	2,183.21	
		2		0.00	0.00	0.00	2,183.21
					Per Diem Interest:	0.00	2,183.21
1402.	9.01		CHOUDHURY SHUMAEL Z & MOUSEF A		4,417.37	0.00	
		2		0.00	0.00	0.00	4,417.37
					Per Diem Interest:	65.16	4,482.53
1402.	10.		HUSSAIN DELWAR& JASMIN,HUSSAIN ABID		7,064.22	3,532.11	
		2		0.00	0.00	0.00	3,532.11
					Per Diem Interest:	0.00	3,532.11
					Utility Principal Bal:	214.16	3,746.27
					Utility Delinquent Int/Pnlty:	7.09	3,753.36
1402.	11.		HUSSAIN PROPERTIES LLC		6,261.76	3,130.88	
		2		27.24-	0.00	0.00	3,103.64
					Per Diem Interest:	0.00	3,103.64
					Utility Principal Bal:	490.45	3,594.09
					Utility Delinquent Int/Pnlty:	23.41	3,617.50
1402.	12.		RAZZAK, MOHAMMAD & FERDOUS		5,780.28	2,890.14	
		2		0.00	0.00	0.00	2,890.14
					Per Diem Interest:	0.00	2,890.14
1402.	15.		RODIA, GIUSEPPE		1,156.57	0.00	
		2		2,313.13	0.00	0.00	3,469.70
					Per Diem Interest:	341.54	3,811.24
			Sp Charges Account Id: 21-0011C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,811.24
1402.	16.		KHAN ZEESHAN & YAQOOB KHALID		9,081.84	4,540.92	
		2		0.00	0.00	0.00	4,540.92
					Per Diem Interest:	0.00	4,540.92
1402.	17.		AHMED, RAYHAN		6,837.49	3,418.75	
		2		0.00	0.00	0.00	3,418.74
					Per Diem Interest:	0.00	3,418.74
1402.	18.		CHRZANOWSKI, JULIA		3,525.74	1,762.87	
		2		0.00	0.00	15.80	1,762.87

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	1,762.87
1402.	19.		CHWDURY, MOHAMMAD M.	3,551.22	1,775.61	
		2		0.00 0.00	0.00	1,775.61
				Per Diem Interest:	0.00	1,775.61
1402.	20.		RUIZ VANESSA G	3,617.45	1,808.73	
		2		0.00 0.00	0.00	1,808.72
				Per Diem Interest:	0.00	1,808.72
				Utility Principal Bal:	170.50	1,979.22
				Utility Delinquent Int/Pnlty:	5.65	1,984.87
1402.	21.		MODABBIR, MOHAMMED GOLAM	4,460.68	2,230.34	
		2		0.00 0.00	0.00	2,230.34
				Per Diem Interest:	0.00	2,230.34
				Utility Principal Bal:	511.50	2,741.84
				Utility Delinquent Int/Pnlty:	27.14	2,768.98
1402.	22.		KADIR,ABDUL & KADIR,ROKEYA	3,632.74	1,816.37	
		2		0.00 0.00	0.00	1,816.37
				Per Diem Interest:	0.00	1,816.37
1402.	23.		HUSSAIN, LOKMAN & KALAM, ABUL	8,327.78	4,163.89	
		2		0.00 0.00	0.00	4,163.89
				Per Diem Interest:	0.00	4,163.89
				Utility Principal Bal:	241.26	4,405.15
				Utility Delinquent Int/Pnlty:	7.99	4,413.14
1402.	24.		AWWAL, ABDUL & RABIA	6,661.72	3,329.62	
		2		0.00 0.00	59.94	3,332.10
				Per Diem Interest:	0.00	3,332.10
1402.	25.		FLORES JOCELYN J A	4,195.74	2,097.87	
		2		284.07- 0.00	0.00	1,813.80
				Per Diem Interest:	0.00	1,813.80
1402.	26.		SARWAR,MALEK & SARWAR,AYSHA H/W	4,937.06	2,468.53	
		2		379.39- 0.00	0.00	2,089.14
				Per Diem Interest:	0.00	2,089.14
1402.	27.		AHMED,SHAH S & BEGUM,ZAHEDA	3,946.08	1,973.04	
		2		0.00 0.00	0.00	1,973.04
				Per Diem Interest:	0.00	1,973.04
				Utility Principal Bal:	242.50	2,215.54
				Utility Delinquent Int/Pnlty:	8.03	2,223.57
1402.	28.		ISLAM PARUL	5,678.38	2,839.19	
		2		0.00 0.00	0.00	2,839.19
				Per Diem Interest:	0.00	2,839.19
1402.	29.		MATIN,MOHAMMED A.	6,195.52	3,097.76	
		2		0.00 0.00	0.00	3,097.76
				Per Diem Interest:	0.00	3,097.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1403.	1.		APHNELANCA CORPORATION		8,144.36	4,072.18	
		4C		0.00	0.00	85.83	4,072.18
					Per Diem Interest:	0.00	4,072.18
					Utility Principal Bal:	1,699.58-	2,372.60
1403.	2.		330 TOTOWA AVE LLC		2,506.74	0.00	
		4A		0.00	0.00	0.00	2,506.74
					Per Diem Interest:	16.43	2,523.17
1403.	3.		330 TOTOWA AVE LLC		9,384.99	4,692.50	
		4A		0.00	0.00	0.00	4,692.49
					Per Diem Interest:	0.00	4,692.49
1403.	4.		SIDDIQI,ABBASUR & SIDDIQI,SULTANA		5,645.26	2,822.63	
		4A		0.00	0.00	0.00	2,822.63
					Per Diem Interest:	0.00	2,822.63
1403.	5.		MATIN,MOHIUDDIN A.& NEHARA,B H/W		4,651.74	2,325.87	
		2		171.68-	0.00	0.00	2,154.19
					Per Diem Interest:	0.00	2,154.19
1403.	7.		MUNA CENTER OF PATERSON INC		6,269.40	0.00	
		15D		0.00	6,269.40-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50
					Utility Delinquent Int/Pnlty:	8.03	250.53
1403.	8.		344 346 TOTOWA AVE LLC		10,775.93	5,387.97	
		2		0.00	0.00	0.00	5,387.96
					Per Diem Interest:	0.00	5,387.96
1403.	9.		BIBI, BASONTHORY		5,683.48	2,841.74	
		4A		0.00	0.00	0.00	2,841.74
					Per Diem Interest:	0.00	2,841.74
1403.	10.		ORTEGA, LUIS		3,711.71	0.00	
		2		0.00	0.00	0.00	3,711.71
					Per Diem Interest:	30.17	3,741.88
1403.	11.		354 TOTOWA AVE, L.L.C		14,393.38	0.00	
		4A		925.44-	0.00	0.00	13,467.94
					Per Diem Interest:	187.72	13,655.66
1403.	12.		ZAPATA,JULIO		7,359.73	3,679.87	
		2		0.00	0.00	0.00	3,679.86
					Per Diem Interest:	0.00	3,679.86
1403.	13.		LIANG, TERESA		5,171.43	0.00	
		4A		2,708.22	0.00	0.00	7,879.65
					Per Diem Interest:	195.92	8,075.57
1403.	14.		77-79 WAYNE AVE, LLC		8,656.41	4,328.21	
		2		0.00	0.00	17.47	4,328.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,328.20
1403.	15.		ISLAM,SYED		6,659.17	3,329.59	
		2		0.00	0.00	0.00	3,329.58
					Per Diem Interest:	0.00	3,329.58
1403.	16.		ALI, HUSSAIN		8,215.69	4,107.85	
		2		0.00	0.00	0.00	4,107.84
					Per Diem Interest:	0.00	4,107.84
1403.	17.		ALI, HUSSAIN		2,983.13	1,491.57	
		2		0.00	0.00	0.00	1,491.56
					Per Diem Interest:	0.00	1,491.56
1403.	18.		PAULINO PABLO,DELAROSA RAMONA A		8,340.52	4,170.26	
		2		3,663.61-	0.00	0.00	506.65
					Per Diem Interest:	0.00	506.65
1403.	19.		MIAH, SUFI		4,284.90	2,142.45	
		2		0.00	0.00	0.00	2,142.45
					Per Diem Interest:	0.00	2,142.45
1403.	20.		MEDINA JOSE		7,181.41	3,590.71	
		2		0.00	0.00	0.00	3,590.70
					Per Diem Interest:	0.00	3,590.70
1403.	21.		AHMED ROHEL M & ISLAM NAZRUL		5,023.67	2,511.84	
		2		2,360.48-	0.00	0.00	151.35
					Per Diem Interest:	0.00	151.35
1403.	22.		TUFU,TUHINARA K. & JALAL MIAH		6,264.31	3,132.16	
		2		0.00	0.00	0.00	3,132.15
					Per Diem Interest:	0.00	3,132.15
1403.	23.		CARRILLO, FAUSTINO		4,924.32	2,448.31	
		2		0.00	0.00	13.85	2,476.01
					Per Diem Interest:	0.13	2,476.14
					Utility Principal Bal:	177.35	2,653.49
					Utility Delinquent Int/Pnlty:	5.88	2,659.37
1404.	1.		CUSTOM OIL CO (A NJ CORP)		4,231.40	0.00	
		4A		1,655.10	0.00	38.08	5,886.50
					Per Diem Interest:	33.94	5,920.44
					Utility Principal Bal:	0.33-	5,920.11
1404.	2.		CUSTOM OIL CO (A NJ CORP)		1,969.22	0.00	
		4A		665.08	0.00	17.72	2,634.30
					Per Diem Interest:	14.85	2,649.15
1404.	3.		RPB TOTOWA LLC		985.89	0.00	
		1		1,949.76	0.00	0.00	2,935.65
					Per Diem Interest:	135.42	3,071.07
					Utility Principal Bal:	168.00-	2,903.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1404.	4.		ISHAK, GERGES & MCNEIL, JASON		1,531.05	0.00	
		2		3,062.10	0.00	0.00	4,593.15
					Per Diem Interest:	452.13	5,045.28
1404.	5.		ISHAK, GERGES & MCNEIL, JASON		1,531.05	0.00	
		2		3,062.10	0.00	0.00	4,593.15
					Per Diem Interest:	452.13	5,045.28
1404.	6.		ISHAK, GERGES, & MCNEILL, JASON		1,653.33	0.00	
		2		3,306.66	0.00	0.00	4,959.99
					Per Diem Interest:	488.25	5,448.24
1404.	7.		YELLOW STONE PROPERTIES, L.L.C.		13,249.55	6,624.78	
		4A		12,071.52-	0.00	0.00	5,446.75-
					Per Diem Interest:	0.00	5,446.75-
1404.	8.		BALLENTE REALTY ASSOCIATES, LLC		1,625.31	812.66	
		1		0.00	0.00	0.00	812.65
					Per Diem Interest:	0.00	812.65
1404.	9.		MOC 388 T LLC		4,221.21	2,110.61	
		2		0.00	0.00	33.77	2,110.60
					Per Diem Interest:	0.00	2,110.60
1404.	10.		TOLLIVER,EUGENE P		5,278.42	2,639.21	
		2		0.00	0.00	0.00	2,639.21
					Per Diem Interest:	0.00	2,639.21
					Utility Principal Bal:	1,293.00	3,932.21
					Utility Delinquent Int/Pnlty:	81.53	4,013.74
1404.	11.		LUCERO, LORENZO & RAQUEL H/W		6,985.25	3,492.63	
		2		0.00	0.00	0.00	3,492.62
					Per Diem Interest:	0.00	3,492.62
					Utility Principal Bal:	2.38	3,495.00
					Utility Delinquent Int/Pnlty:	0.05	3,495.05
1404.	12.		PIEMONTESE, ESTRELLA		3,640.38	1,820.19	
		2		10.00-	0.00	0.00	1,810.19
					Per Diem Interest:	0.00	1,810.19
1404.	13.		400 TOTOWA AVENUE LLC		6,575.10	0.00	
		4A		870.39	1,273.75-	0.00	6,171.74
					Per Diem Interest:	143.03	6,314.77
1404.	14.		SARKER, TAPAS		4,389.35	2,194.68	
		2		0.00	0.00	0.00	2,194.67
					Per Diem Interest:	0.00	2,194.67
1404.	15.		WHAIRHOUSE LLC		4,975.27	0.00	
		2		9,950.54	0.00	0.00	14,925.81
					Per Diem Interest:	1,469.27	16,395.08
1404.	16.		HUSSAIN,MOHAMMED I & AHMED,SUFI		6,101.27	3,050.64	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,050.63
					Per Diem Interest:	0.00	3,050.63
1404.	17.		RAMIREZ, FRANCISCO		8,707.36	4,353.68	
		4A		0.00	0.00	0.00	4,353.68
					Per Diem Interest:	0.00	4,353.68
1404.	18.		ANGAMARCA,WILSON & ANGAMARCA,AUREA		8,926.44	4,463.22	
		2		0.00	0.00	0.00	4,463.22
					Per Diem Interest:	0.00	4,463.22
1404.	19.		ALICEA,ANGEL & GRULLON,AURORA		3,905.32	1,952.66	
		2		0.00	0.00	0.00	1,952.66
					Per Diem Interest:	0.00	1,952.66
					Utility Principal Bal:	89.92	2,042.58
					Utility Delinquent Int/Pnlty:	2.98	2,045.56
1404.	20.		MEZA, JOSE O & JUSTINA S.		3,879.85	0.00	
		2		2,016.83	0.00	0.00	5,896.68
					Per Diem Interest:	145.40	6,042.08
					Utility Principal Bal:	359.00	6,401.08
					Utility Delinquent Int/Pnlty:	22.64	6,423.72
1404.	21.		BAKER ABU & BEGUM AMENA		4,498.89	2,249.45	
		2		2.87-	0.00	0.00	2,246.57
					Per Diem Interest:	0.00	2,246.57
1404.	22.		SIDDIQUE NURUN,MINHAZUR & S.		4,228.85	36.95	
		2		177.51-	0.00	0.00	4,014.39
					Per Diem Interest:	36.71	4,051.10
1404.	23.		KURURY RAHEL & KULSUM		5,426.18	2,713.09	
		2		0.00	0.00	0.00	2,713.09
					Per Diem Interest:	0.00	2,713.09
1404.	24.		RUIZ ALFONSO & MAYDA L		2,537.31	1,268.66	
		2		0.00	0.00	0.00	1,268.65
					Per Diem Interest:	0.00	1,268.65
1404.	25.		PAROMAS CORPORATION		5,790.47	0.00	
		4C		0.00	0.00	0.00	5,790.47
					Per Diem Interest:	60.83	5,851.30
1404.	26.		KHAN,EBADUR R		4,213.57	2,106.79	
		2		0.00	0.00	0.00	2,106.78
					Per Diem Interest:	0.00	2,106.78
1404.	27.		AHMED,SUJON & BEGUM,RUKSHAN H/W		4,185.55	2,092.78	
		2		0.00	0.00	0.00	2,092.77
					Per Diem Interest:	0.00	2,092.77
1404.	28.		BATTAL, MOHAMED T		11,789.83	5,894.92	
		2		0.00	0.00	0.00	5,894.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,894.91
1404.	29.		KHAN, ZILLUR R. & KHAN, EBADUR R.		4,019.96	0.00	
		2		0.00	0.00	0.00	4,019.96
					Per Diem Interest:	34.71	4,054.67
1404.	30.		HOSSAIN,NUR & NAZMUL		3,701.52	1,850.76	
		2		0.00	0.00	0.00	1,850.76
					Per Diem Interest:	0.00	1,850.76
1404.	32.		A M PROPERTY M LLC		4,651.74	0.00	
		2		0.00	0.00	0.00	4,651.74
					Per Diem Interest:	44.03	4,695.77
1404.	33.		KHALIQUE, SHAHIN		7,662.88	3,831.44	
		4C		0.00	0.00	0.00	3,831.44
					Per Diem Interest:	0.00	3,831.44
1404.	34.		MIAH FARHAD		7,155.93	3,577.97	
		2		0.00	0.00	0.00	3,577.96
					Per Diem Interest:	0.00	3,577.96
1404.	35.		SOLER,ALEJANDRO & BRIGIDA H/W		4,078.55	2,039.28	
		2		218.37-	0.00	0.00	1,820.90
					Per Diem Interest:	0.00	1,820.90
1405.	1.		ABARCA, JOSE R		5,247.85	2,623.93	
		2		0.00	0.00	0.00	2,623.92
					Per Diem Interest:	0.00	2,623.92
1405.	2.		230 232 LIBERTY ST LLC		3,571.60	1,785.80	
		2		0.00	0.00	0.00	1,785.80
					Per Diem Interest:	0.00	1,785.80
					Utility Principal Bal:	0.36-	1,785.44
1405.	3.		MENDOZA PELAYO		5,500.06	2,750.03	
		2		0.00	0.00	0.00	2,750.03
					Per Diem Interest:	0.00	2,750.03
1405.	5.		BEGUM,SALMA & MUTHALIB,ABDUL		4,850.44	2,425.22	
		2		0.00	0.00	0.00	2,425.22
					Per Diem Interest:	0.00	2,425.22
1405.	6.		RAHMAN,MD MUHIBUR & SALIMUR		7,667.98	3,833.99	
		2		0.00	0.00	0.00	3,833.99
					Per Diem Interest:	0.00	3,833.99
					Utility Principal Bal:	170.50	4,004.49
					Utility Delinquent Int/Pnlty:	5.65	4,010.14
1405.	7.		DIAZ, CARMEN		3,609.81	1,804.91	
		2		0.00	0.00	0.00	1,804.90
					Per Diem Interest:	0.00	1,804.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1405.	8.		BASID ABDUL & BEGUM PORTINGA		6,842.59	3,421.30	
		2		0.00	0.00	0.00	3,421.29
					Per Diem Interest:	0.00	3,421.29
					Utility Principal Bal:	242.50	3,663.79
					Utility Delinquent Int/Pnlty:	8.03	3,671.82
1405.	9.		RUHEL,SHAHADAT K & AKTHAR,FARHA		5,250.40	2,625.20	
		2		243.09-	0.00	0.00	2,382.11
					Per Diem Interest:	0.00	2,382.11
1405.	10.		PAEZ, EDGAR & IDALIA H/W		4,593.15	2,296.58	
		2		0.00	0.00	19.03	2,296.57
					Per Diem Interest:	0.00	2,296.57
1405.	11.		ROHIM, JAHIDUL		5,989.18	2,994.59	
		2		0.00	0.00	0.00	2,994.59
					Per Diem Interest:	0.00	2,994.59
					Utility Principal Bal:	242.50	3,237.09
					Utility Delinquent Int/Pnlty:	8.03	3,245.12
1405.	12.		CHOWDHURY,KHALILUR & KUDEJA H/W		4,598.24	2,299.12	
		2		0.00	0.00	0.00	2,299.12
					Per Diem Interest:	0.00	2,299.12
1405.	13.		REYES,DAVID & FEBRES,RAFEL		4,264.52	2,132.26	
		2		0.00	0.00	0.00	2,132.26
					Per Diem Interest:	0.00	2,132.26
1405.	14.		MARTIN, KAREN		3,360.16	1,680.08	
		2		551.28-	0.00	0.00	1,128.80
					Per Diem Interest:	0.00	1,128.80
1405.	15.		MATHEUS,DONNA M DAVILLA		3,541.03	1,770.52	
		2		0.00	0.00	0.00	1,770.51
					Per Diem Interest:	0.00	1,770.51
1405.	16.		TOLBERT,JANICE L.		3,444.22	1,722.11	
		2		0.00	0.00	0.00	1,722.11
					Per Diem Interest:	0.00	1,722.11
1405.	17.		AHMED,RUBAL & MAJDA H/W		6,682.10	3,341.05	
		2		0.00	0.00	0.00	3,341.05
					Per Diem Interest:	0.00	3,341.05
					Utility Principal Bal:	252.15	3,593.20
1405.	18.		HAQUE MOINUL & BEGUM PARVIN		7,499.84	3,749.92	
		2		0.00	0.00	0.00	3,749.92
					Per Diem Interest:	0.00	3,749.92
1405.	19.		COTUMACCIO,MARIO		6,063.05	3,031.53	
		2		0.00	0.00	0.00	3,031.52
					Per Diem Interest:	0.00	3,031.52
					Utility Principal Bal:	0.02	3,031.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1405.	20.		HODGSON, GEORGE J		2,947.29	1,473.65	
		2		0.00	0.00	25.05	1,473.64
					Per Diem Interest:	0.00	1,473.64
					Utility Principal Bal:	359.00	1,832.64
					Utility Delinquent Int/Pnlty:	22.64	1,855.28
1405.	21.		AHMED FAYEZ		5,691.12	2,845.56	
		2		161.10-	0.00	0.00	2,684.46
					Per Diem Interest:	0.00	2,684.46
1405.	22.		ALI,MINTU		2,812.44	1,406.22	
		2		264.30-	0.00	0.00	1,141.92
					Per Diem Interest:	0.00	1,141.92
					Utility Principal Bal:	179.50	1,321.42
					Utility Delinquent Int/Pnlty:	7.74	1,329.16
1405.	23.		AMBROSSI, GLADYS		3,464.60	1,732.30	
		2		332.48-	0.00	0.00	1,399.82
					Per Diem Interest:	0.00	1,399.82
1405.	24.		KELBOB, LLC		2,618.83	1,309.42	
		4A		0.00	0.00	0.00	1,309.41
					Per Diem Interest:	0.00	1,309.41
1405.	25.		GIRALDO, MARIA M		5,143.41	2,571.71	
		2		0.00	0.00	41.15	2,571.70
					Per Diem Interest:	0.00	2,571.70
1405.	26.		ROHIM JOYED		4,073.46	2,036.73	
		2		1,885.64-	0.00	0.00	151.09
					Per Diem Interest:	0.00	151.09
1405.	27.		JR PROPERTY MANAGEMENT LLC		894.18	447.09	
		4A		463.06-	0.00	0.00	15.97-
					Per Diem Interest:	0.00	15.97-
1405.	28.		TAVAREZ,PABLO		7,140.65	3,583.63	
		2		0.00	0.00	41.06	3,557.02
					Per Diem Interest:	0.00	3,557.02
					Utility Principal Bal:	3.73	3,560.75
					Utility Delinquent Int/Pnlty:	0.07	3,560.82
1405.	28.01		TANZINA, AHMED		7,199.24	3,599.62	
		2		0.00	0.00	0.00	3,599.62
					Per Diem Interest:	0.00	3,599.62
1405.	29.		MASHUK,LUTFA & KHANOM,MAZEDA		3,727.00	1,863.50	
		2		1,825.82-	0.00	0.00	37.68
					Per Diem Interest:	0.00	37.68
					Utility Delinquent Int/Pnlty:	4.16	41.84
1405.	30.		LOPEZ, MARIBEL		3,316.85	1,658.43	
		2		0.00	0.00	0.00	1,658.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,658.42
1405.	31.		HILLCREST HOLDING 104 LLC		6,057.96	3,028.98	
		2		0.00	0.00	0.00	3,028.98
					Per Diem Interest:	0.00	3,028.98
1405.	32.		HILLCREST HOLDINGS 102 LLC		7,991.51	3,995.76	
		2		0.00	0.00	0.00	3,995.75
					Per Diem Interest:	0.00	3,995.75
1405.	33.		ARTURO, FRANK & MARIA		7,395.40	3,697.70	
		4A		0.00	0.00	0.00	3,697.70
					Per Diem Interest:	0.00	3,697.70
1405.	34.		62 WAYNE AVENUE CORP.,		6,233.74	3,116.87	
		2		0.00	0.00	0.00	3,116.87
					Per Diem Interest:	0.00	3,116.87
1405.	35.		IRIARTE,HECTOR		5,258.04	2,629.02	
		2		0.00	0.00	0.00	2,629.02
					Per Diem Interest:	0.00	2,629.02
1405.	36.		66 WAYNE LLC		10,798.86	5,399.43	
		4A		0.00	0.00	0.00	5,399.43
					Per Diem Interest:	0.00	5,399.43
1406.	1.		RAHMAN,MIGANUR & HAFIGUR H/W		6,664.26	3,332.13	
		2		0.00	0.00	0.00	3,332.13
					Per Diem Interest:	0.00	3,332.13
1406.	3.		LOPEZ,ELEANOR		2,093.88	1,046.94	
		2		0.00	0.00	0.00	1,046.94
					Per Diem Interest:	0.00	1,046.94
1406.	4.		ROCCO PRESS INC (A NJ CORP)		2,453.25	0.00	
		4A		1,275.25	0.00	0.00	3,728.50
					Per Diem Interest:	61.42	3,789.92
1406.	5.		DIZENZO, OLIVIA		2,119.52	1,059.76	
		4A		0.00	0.00	0.00	1,059.76
					Per Diem Interest:	0.00	1,059.76
1406.	6.		DIZENZO, OLIVIA		3,395.65	1,697.83	
		2		0.00	0.00	0.00	1,697.82
					Per Diem Interest:	0.00	1,697.82
1406.	7.		AHMED,TAHMID & NAHID		2,491.46	1,245.73	
		2		0.00	0.00	0.00	1,245.73
					Per Diem Interest:	0.00	1,245.73
					Utility Principal Bal:	89.75	1,335.48
					Utility Delinquent Int/Pnlty:	2.97	1,338.45
1406.	8.		206 SAKS APARTMENTS LLC		10,032.06	5,016.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	5,016.03
					Per Diem Interest:	0.00	5,016.03
1406.	9.		GLSSQUEFGT LLC		9,104.77	447.55	
		4A		0.00	0.00	0.00	8,657.22
					Per Diem Interest:	96.51	8,753.73
1406.	10.		KHAN, EBADUR R.		3,581.79	0.00	
		2		0.00	0.00	0.00	3,581.79
					Per Diem Interest:	28.25	3,610.04
1406.	11.		JOSE CASTILLO,BIANELA D.		6,215.90	3,107.95	
		2		2,990.83-	0.00	0.00	117.12
					Per Diem Interest:	0.00	117.12
1406.	12.		RAHMAN,FAKRUR		6,098.72	3,049.36	
		2		0.00	0.00	0.00	3,049.36
					Per Diem Interest:	0.00	3,049.36
1406.	13.		GOLAM,ISPAHANY & BEGUM, HUSNA		4,445.39	1,967.95	
		2		2,088.77-	509.50-	0.00	120.83-
					Per Diem Interest:	0.00	120.83-
1406.	14.		ROUF,MOHAMMAD ADBUR		4,898.85	2,449.43	
		2		0.00	0.00	0.00	2,449.42
					Per Diem Interest:	0.00	2,449.42
1406.	15.		59 WAYNE AVE LLC		4,211.02	2,105.51	
		2		0.00	0.00	6.36	2,105.51
					Per Diem Interest:	0.00	2,105.51
1406.	16.		TALUKDAR,FORIDA		9,675.41	2,927.08	
		4A		0.00	3,821.25-	0.00	2,927.08
					Per Diem Interest:	0.00	2,927.08
1406.	17.		ISLAM MOHAMMED A & KHANOM TAHERA		6,401.87	3,200.94	
		2		0.00	0.00	0.00	3,200.93
					Per Diem Interest:	0.00	3,200.93
1406.	18.		GARCES,MININA		5,158.69	2,579.35	
		2		0.00	0.00	0.00	2,579.34
					Per Diem Interest:	0.00	2,579.34
1406.	19.		CHANCE LUXURY LIFESTYLE LLC		5,726.78	2,863.39	
		2		0.00	0.00	0.00	2,863.39
					Per Diem Interest:	0.00	2,863.39
1406.	20.		PS DEVELOPMENT ENTERPRISES LLC		11,998.73	5,999.37	
		4C		0.00	0.00	0.00	5,999.36
					Per Diem Interest:	0.00	5,999.36
					Utility Principal Bal:	698.54	6,697.90
					Utility Delinquent Int/Pnlty:	30.11	6,728.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1406.	21.		UDDIN, MUHAMMAD		4,366.42	2,183.21	
		2		0.00	0.00	0.00	2,183.21
					Per Diem Interest:	0.00	2,183.21
					Utility Principal Bal:	407.80	2,591.01
					Utility Delinquent Int/Pnlty:	1.53	2,592.54
1406.	22.		ROCCO PRESS INC (A NJ CORP)		8,472.99	0.00	
		4A		4,404.45	0.00	0.00	12,877.44
					Per Diem Interest:	307.11	13,184.55
1406.	23.		ISLAM,SIRAJUL & ISLAM,FAHIM		6,763.62	2,999.68	
		2		0.00	764.25-	0.00	2,999.69
					Per Diem Interest:	0.00	2,999.69
1406.	24.		UDDIN,JOIN & BEGUM,REHANA		4,728.16	2,364.08	
		2		0.00	0.00	0.00	2,364.08
					Per Diem Interest:	0.00	2,364.08
1406.	25.		RAHMAN,KAMRANUR & TANIA H/W		3,742.28	1,871.14	
		2		0.00	0.00	0.00	1,871.14
					Per Diem Interest:	0.00	1,871.14
1406.	26.		RAHMAN ABDUR & FARDOUS FAHMIN		6,317.80	3,158.90	
		2		0.00	0.00	0.00	3,158.90
					Per Diem Interest:	0.00	3,158.90
1406.	27.		BARAKAH DEVELOPMENT LLC		2,970.39	1,485.20	
		2		0.00	0.00	36.39	1,485.19
					Per Diem Interest:	0.00	1,485.19
1406.	28.		BYNUM-BRADLEY,LESLEY J.		4,753.64	2,376.82	
		2		0.00	0.00	0.00	2,376.82
					Per Diem Interest:	0.00	2,376.82
1406.	29.		ALI USTAR		5,156.14	2,578.07	
		2		0.00	0.00	0.00	2,578.07
					Per Diem Interest:	0.00	2,578.07
1407.	1.		ARGUEDAS, AUGUSTO		6,040.13	3,020.07	
		2		0.00	0.00	0.00	3,020.06
					Per Diem Interest:	0.00	3,020.06
1407.	2.		BELTRAN AURA E		7,377.56	3,688.78	
		2		0.00	0.00	0.00	3,688.78
					Per Diem Interest:	0.00	3,688.78
					Utility Principal Bal:	727.50	4,416.28
					Utility Delinquent Int/Pnlty:	38.59	4,454.87
1407.	3.		AHMED,FAISAL		6,022.29	3,011.15	
		2		0.00	0.00	0.00	3,011.14
					Per Diem Interest:	0.00	3,011.14
					Utility Principal Bal:	16.97	3,028.11
					Utility Delinquent Int/Pnlty:	0.56	3,028.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1407.	4.		WAKER,ELRIDE & VICTORIA J.		3,650.57	1,830.60	
		2		0.00	0.00	0.00	1,819.97
					Per Diem Interest:	0.00	1,819.97
					Utility Principal Bal:	448.75	2,268.72
					Utility Delinquent Int/Pnlty:	32.79	2,301.51
1407.	5.		TAVERAS,TIBURCIO & TAVERAS,N.H/W		7,079.51	3,539.76	
		2		0.00	0.00	0.00	3,539.75
					Per Diem Interest:	0.00	3,539.75
1407.	6.		BEGUM, NAJMA & HOSSAIN, MOKBUL		3,525.74	1,762.87	
		2		0.00	0.00	0.00	1,762.87
					Per Diem Interest:	0.00	1,762.87
1407.	7.		LAOS,CARLOS & LAOS,FELIZA		7,135.55	3,567.78	
		2		0.00	0.00	0.00	3,567.77
					Per Diem Interest:	0.00	3,567.77
1407.	9.		SUAREZ, OSCAR L.		4,172.81	2,086.41	
		2		0.00	0.00	0.00	2,086.40
					Per Diem Interest:	0.00	2,086.40
1407.	10.		ISLAM,TAZUL & BEGUM S. & REYA, R.		4,422.46	2,211.23	
		2		0.00	0.00	0.00	2,211.23
					Per Diem Interest:	0.00	2,211.23
1407.	11.		CHOWDHURY,DILUARUZ Z. & SHAHELA B.		4,356.23	2,178.12	
		2		0.00	0.00	0.00	2,178.11
					Per Diem Interest:	0.00	2,178.11
1407.	12.		ALAM, KHUDEJA & SYED		3,253.16	1,626.58	
		2		0.00	0.00	0.00	1,626.58
					Per Diem Interest:	0.00	1,626.58
1407.	13.		DAS DEMAN		5,405.80	2,702.90	
		2		0.00	0.00	0.00	2,702.90
					Per Diem Interest:	0.00	2,702.90
1407.	14.		MD,BADRUL & BEGUM,HAPPY		2,697.81	1,348.91	
		2		0.00	0.00	0.00	1,348.90
					Per Diem Interest:	0.00	1,348.90
1407.	15.		HOQUE, SHAIBUL		4,070.91	1,978.96	
		2		0.00	0.00	21.04	2,091.95
					Per Diem Interest:	0.68	2,092.63
1407.	16.		PLATA JUAN S		3,130.88	1,565.44	
		2		0.00	0.00	0.00	1,565.44
					Per Diem Interest:	0.00	1,565.44
			Sp Charges Account Id: 16-4879B	Board Up			
			Sp Charges Account Id: 16-4879C	Clean Up			
			Sp Charges Account Id: 17-4876C	Clean Up			
			Sp Charges Account Id: 19-0059C	Clean Up			

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
			Sp Charges Account Id: 20-0048B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,065.44
1407.	17.		ALI FARUK		3,199.66	1,599.83	
		2		325.13-	0.00	0.00	1,274.70
					Per Diem Interest:	0.00	1,274.70
1407.	18.		RAHMAN,NURUN & AKHLASUR		5,734.43	2,867.22	
		2		0.00	0.00	0.00	2,867.21
					Per Diem Interest:	0.00	2,867.21
1407.	19.		VALENZUELA, LILLIAN		5,161.24	2,580.62	
		2		0.00	0.00	0.00	2,580.62
					Per Diem Interest:	0.00	2,580.62
1407.	20.		HAQUE MOHAMMED K & TASMIN SYEDA		3,609.81	1,804.91	
		2		0.00	0.00	0.00	1,804.90
					Per Diem Interest:	0.00	1,804.90
					Utility Delinquent Int/Pnlty:	0.01	1,804.91
1407.	21.		AHMED,EKBAL & EKBAL,MOMOTAZ H/W		4,320.56	2,160.28	
		2		0.00	0.00	7.54	2,160.28
					Per Diem Interest:	0.00	2,160.28
1407.	22.		TGMW,LLC,		3,844.18	1,922.09	
		2		0.00	0.00	0.00	1,922.09
					Per Diem Interest:	0.00	1,922.09
1407.	23.		RAZZAK,FAZZLUL & NINA H/W & ETAL		5,607.05	2,803.53	
		2		0.00	0.00	0.00	2,803.52
					Per Diem Interest:	0.00	2,803.52
1407.	24.		AHMED, SHALIM & UDDIN, SHAHAL		6,373.85	3,186.93	
		2		0.00	0.00	0.00	3,186.92
					Per Diem Interest:	0.00	3,186.92
1407.	25.		RAZZAK, MOHAMMAD & FERDOUS		5,319.18	2,659.59	
		2		0.00	0.00	0.00	2,659.59
					Per Diem Interest:	0.00	2,659.59
1407.	26.		RAZZAK,FAZZLUL & MOHAMMAD & FERDOUS		9,889.40	4,944.70	
		2		0.00	0.00	0.00	4,944.70
					Per Diem Interest:	0.00	4,944.70
1407.	27.		HALIM,ABDUL & AKTHAR,TAHARA H/W		6,208.26	3,104.13	
		2		0.00	0.00	0.00	3,104.13
					Per Diem Interest:	0.00	3,104.13
1407.	28.		ARABEGUM,SHALLEN		4,307.83	2,153.92	
		2		0.00	0.00	0.00	2,153.91
					Per Diem Interest:	0.00	2,153.91
1407.	29.		BAEZ,XIOMARA & COLLADO,KATHERINE		7,774.97	3,887.49	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,887.48
					Per Diem Interest:	0.00	3,887.48
1407.	30.		SARKER, RATAN		7,535.51	3,767.76	
		2		0.00	0.00	0.00	3,767.75
					Per Diem Interest:	0.00	3,767.75
1408.	1.		HALIM,ABDUL & TAHARA H/W		6,773.81	3,386.91	
		2		0.00	0.00	0.00	3,386.90
					Per Diem Interest:	0.00	3,386.90
1408.	2.		CROCE, ANTONIO & WF		5,999.37	2,999.69	
		2		0.00	0.00	0.00	2,999.68
					Per Diem Interest:	0.00	2,999.68
1408.	3.		UDDIN BABUL & BEGUM RUHENA		6,712.67	3,356.34	
		2		0.00	0.00	0.00	3,356.33
					Per Diem Interest:	0.00	3,356.33
1408.	4.		UDDIN, KAZI & ROZINA		12,003.82	6,001.91	
		2		0.00	0.00	0.00	6,001.91
					Per Diem Interest:	0.00	6,001.91
1408.	5.		ALVAREZ, AUGUSTO		4,312.92	2,156.46	
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
					Utility Principal Bal:	356.37	2,512.83
					Utility Delinquent Int/Pnlty:	9.20	2,522.03
1408.	6.		VASQUEZ,BELKIS		3,854.37	1,927.19	
		2		0.00	0.00	0.00	1,927.18
					Per Diem Interest:	0.00	1,927.18
					Utility Principal Bal:	89.75	2,016.93
					Utility Delinquent Int/Pnlty:	2.97	2,019.90
1408.	7.		ALAM,PERVIN & ALAM,FEROZ		7,451.44	3,725.72	
		2		0.00	0.00	0.00	3,725.72
					Per Diem Interest:	0.00	3,725.72
					Utility Principal Bal:	259.75	3,985.47
					Utility Delinquent Int/Pnlty:	1.96	3,987.43
1408.	8.		RAHMAN MD M & GEORGE JANE		1,131.09	565.55	
		2		0.00	0.00	0.00	565.54
					Per Diem Interest:	0.00	565.54
1408.	9.		MILLER VIRNAL & ROSA		5,851.61	2,925.81	
		2		0.00	0.00	0.00	2,925.80
					Per Diem Interest:	0.00	2,925.80
					Utility Principal Bal:	485.00	3,410.80
					Utility Delinquent Int/Pnlty:	20.91	3,431.71
1408.	10.		TABERNACLE OF PRAISE,INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	176.76	176.76
					Utility Delinquent Int/Pnlty:	3.97	180.73
1408.	11.		UDDIN,MUHIB		3,828.90	1,914.45	
		2		0.00	0.00	0.00	1,914.45
					Per Diem Interest:	0.00	1,914.45
					Utility Principal Bal:	235.86	2,150.31
					Utility Delinquent Int/Pnlty:	9.12	2,159.43
1408.	12.		RAZZAK, MOHAMMAD, ET.AL.		6,378.94	3,189.47	
		2		0.00	0.00	0.00	3,189.47
					Per Diem Interest:	0.00	3,189.47
1408.	13.		UDDIN,MASUK		4,779.11	2,389.56	
		2		2,535.83-	0.00	0.00	146.28-
					Per Diem Interest:	0.00	146.28-
1408.	14.		ESPINOSA A.,LUIS A. & HERNANDEZ,A.		7,869.23	3,934.62	
		2		0.00	0.00	0.00	3,934.61
					Per Diem Interest:	0.00	3,934.61
1408.	15.		SICCARDI, GERARD J JR & MICHELE M		11,884.09	5,942.05	
		4A		0.00	0.00	0.00	5,942.04
					Per Diem Interest:	0.00	5,942.04
1408.	16.		UDDIN,LUTFUR		4,970.18	2,485.09	
		2		0.00	0.00	0.00	2,485.09
					Per Diem Interest:	0.00	2,485.09
					Utility Principal Bal:	359.00	2,844.09
					Utility Delinquent Int/Pnlty:	22.64	2,866.73
1408.	17.		85 MAPLE STREET, LLC		9,565.87	4,782.94	
		2		0.00	0.00	0.00	4,782.93
					Per Diem Interest:	0.00	4,782.93
1408.	18.		ALI, SAIFUL		6,142.03	3,071.02	
		2		0.00	0.00	0.00	3,071.01
					Per Diem Interest:	0.00	3,071.01
					Utility Principal Bal:	5.51-	3,065.50
1408.	19.		MIAH,RAKIB		7,525.32	3,762.66	
		2		107.98-	0.00	0.00	3,654.68
					Per Diem Interest:	0.00	3,654.68
1408.	20.		JALUDI,RUKAYEH A		7,721.48	3,860.74	
		2		0.00	0.00	0.00	3,860.74
					Per Diem Interest:	0.00	3,860.74
1408.	21.		AZIZ,ABDUL & PARVIN A H/W		8,414.40	4,207.20	
		2		0.00	0.00	0.00	4,207.20
					Per Diem Interest:	0.00	4,207.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1408.	22.		AHMED JABER & RUMI UMME K		6,536.89	6,666.47	
		2		0.00	0.00	0.00	129.58-
					Per Diem Interest:	0.00	129.58-
					Utility Principal Bal:	682.00	552.42
					Utility Delinquent Int/Pnlty:	43.02	595.44
1408.	23.		HUSSAIN, NAZRUL		6,837.49	3,418.75	
		2		0.00	0.00	0.00	3,418.74
					Per Diem Interest:	0.00	3,418.74
1408.	24.		GAFUR, ABDUL		7,339.35	3,669.68	
		2		0.00	0.00	0.00	3,669.67
					Per Diem Interest:	0.00	3,669.67
					Utility Principal Bal:	970.00	4,639.67
					Utility Delinquent Int/Pnlty:	137.62	4,777.29
1408.	25.		92 PREAKNESS AVE LLC		7,647.60	3,823.80	
		2		0.00	0.00	0.00	3,823.80
					Per Diem Interest:	0.00	3,823.80
					Utility Principal Bal:	239.58-	3,584.22
1408.	26.		UDDIN,MOHAMMED J		4,223.76	2,111.88	
		2		0.00	0.00	0.00	2,111.88
					Per Diem Interest:	0.00	2,111.88
1409.	1.		OVIANA INVESTING LLC		5,777.73	2,888.87	
		2		0.00	0.00	0.00	2,888.86
					Per Diem Interest:	0.00	2,888.86
1409.	2.		ARIAS, JEANCARLO		6,358.56	0.00	
		2		3,305.32	0.00	0.00	9,663.88
					Per Diem Interest:	340.04	10,003.92
					Utility Principal Bal:	242.50	10,246.42
					Utility Delinquent Int/Pnlty:	8.03	10,254.45
1409.	3.		RAHMAN, SADEQUR		4,715.43	2,357.72	
		2		0.00	0.00	0.00	2,357.71
					Per Diem Interest:	0.00	2,357.71
1409.	4.		ROHIM,KHALEDUL & JOYED		7,499.84	3,749.92	
		2		0.00	0.00	0.00	3,749.92
					Per Diem Interest:	0.00	3,749.92
1409.	5.		ALI MOHAMMED S & BEGUM SYMA & ALI M		5,655.45	2,827.73	
		2		0.00	0.00	0.00	2,827.72
					Per Diem Interest:	0.00	2,827.72
					Utility Principal Bal:	527.41	3,355.13
					Utility Delinquent Int/Pnlty:	61.17	3,416.30
1409.	6.		HOSSAN AMDAD		5,143.41	2,571.71	
		2		0.00	0.00	0.00	2,571.70
					Per Diem Interest:	0.00	2,571.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1409.	7.		ROA,WILSON & VALENZUELA,ZULLECA		4,906.49	2,453.25	
		2		0.00	0.00	0.00	2,453.24
					Per Diem Interest:	0.00	2,453.24
					Utility Principal Bal:	170.50	2,623.74
					Utility Delinquent Int/Pnlty:	5.65	2,629.39
1409.	8.		THE ANNA ALOIA REVOCABLE TRUST		5,871.99	2,936.00	
		2		0.00	0.00	0.00	2,935.99
					Per Diem Interest:	0.00	2,935.99
1409.	9.		GD WALNUT REALTY LLC		6,422.25	3,211.13	
		2		0.00	0.00	0.00	3,211.12
					Per Diem Interest:	0.00	3,211.12
					Utility Principal Bal:	170.50	3,381.62
					Utility Delinquent Int/Pnlty:	5.65	3,387.27
1409.	10.		DEDIOS,VICTOR M. & GUTIERREZ,C		6,847.68	3,423.84	
		4A		0.00	0.00	12.95	3,423.84
					Per Diem Interest:	0.00	3,423.84
1409.	11.		DE DIOS,VICTOR M.& GUTIERREZ,C.H/W		5,431.27	2,715.64	
		2		0.00	0.00	9.41	2,715.63
					Per Diem Interest:	0.00	2,715.63
1409.	12.		KHAN, LUTHFUR R		4,208.47	2,104.24	
		2		0.00	0.00	0.00	2,104.23
					Per Diem Interest:	0.00	2,104.23
1409.	13.		MARTINEZ, CARMEN		4,814.78	2,407.39	
		2		0.00	0.00	0.00	2,407.39
					Per Diem Interest:	0.00	2,407.39
1409.	14.		SHAHSAMAND MUJTABA		7,698.55	3,849.28	
		2		3,600.00-	0.00	0.00	249.27
					Per Diem Interest:	0.00	249.27
					Utility Delinquent Int/Pnlty:	17.29	266.56
1409.	15.		ROMANO,MINDALIA&SALCEDO ROMANO,M.Y.		6,473.20	3,236.60	
		4C		0.00	0.00	0.00	3,236.60
					Per Diem Interest:	0.00	3,236.60
1409.	16.		KHAN, SHAMSUL ALAM		5,935.68	2,967.84	
		2		0.00	0.00	0.00	2,967.84
					Per Diem Interest:	0.00	2,967.84
1409.	17.		FA HEMPSTEAD CORP		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
1409.	18.		RESTO-MOLINA,LUZ H.& LOPEZ,ISAMARIE		6,271.95	0.00	
		2		3,260.30	0.00	0.00	9,532.25
					Per Diem Interest:	273.32	9,805.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1409.	19.		ROY,HARE KRISHNA & ANIMA H/W		3,928.25	1,964.13	
		2		1,267.92-	0.00	0.00	696.20
					Per Diem Interest:	0.00	696.20
1409.	20.		CHOWDHURY,ASHIS K. & BAIDYA,SHEULY		9,856.28	4,928.14	
		2		0.00	0.00	0.00	4,928.14
					Per Diem Interest:	0.00	4,928.14
1409.	21.		AHMED,SHOWKAT		5,849.06	2,924.53	
		2		0.00	0.00	0.00	2,924.53
					Per Diem Interest:	0.00	2,924.53
1409.	22.		FERNANDEZ,CARMEN & YORQUI,L.		6,852.78	3,426.39	
		2		0.00	0.00	0.00	3,426.39
					Per Diem Interest:	0.00	3,426.39
					Utility Principal Bal:	242.50	3,668.89
					Utility Delinquent Int/Pnlty:	8.03	3,676.92
1409.	23.		ASENCIOS,MOISES & MARTHA H H/W		4,116.76	2,058.38	
		2		0.00	0.00	0.00	2,058.38
					Per Diem Interest:	0.00	2,058.38
1409.	24.		CHOWDHURY,JAMILA A & AKTER,SAMARA		6,608.22	3,304.11	
		2		0.00	0.00	0.00	3,304.11
					Per Diem Interest:	0.00	3,304.11
1409.	25.		CHEVALIER JUSTIN TRUSTEE		7,657.79	3,828.90	
		2		0.00	0.00	0.00	3,828.89
					Per Diem Interest:	0.00	3,828.89
1409.	26.		PAPADOPULOS,VENIZELOS		6,580.20	3,290.10	
		2		2,698.15-	0.00	0.00	591.95
					Per Diem Interest:	0.00	591.95
1409.	27.		ROHIM, JOYED		3,930.80	1,965.40	
		2		0.00	0.00	0.00	1,965.40
					Per Diem Interest:	0.00	1,965.40
1409.	28.		MOHAMMED,ABDUL ADUD		4,567.67	2,283.84	
		2		0.00	0.00	0.00	2,283.83
					Per Diem Interest:	0.00	2,283.83
1410.	1.		AHMED,YEAWAR & JAHANARA H/W		6,455.37	3,227.69	
		2		0.00	0.00	0.00	3,227.68
					Per Diem Interest:	0.00	3,227.68
1410.	2.		PIMENTEL,ENRIQUE		4,419.92	2,209.96	
		2		0.00	0.00	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
1410.	3.		NASER,ALI		6,121.65	3,060.83	
		2		0.00	0.00	30.07	3,060.82
					Per Diem Interest:	0.00	3,060.82

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
1410.	4.		UDDIN,ALA		2,860.85	1,430.43	
		2		0.00	0.00	0.00	1,430.42
					Per Diem Interest:	0.00	1,430.42
1410.	5.		ROSA,ISRAEL		4,812.23	2,406.12	
		4A		0.00	0.00	0.00	2,406.11
					Per Diem Interest:	0.00	2,406.11
1410.	6.		220 WALNUT LLC		9,130.24	4,565.12	
		4A		0.00	0.00	0.00	4,565.12
					Per Diem Interest:	0.00	4,565.12
1410.	9.		163-177 MAPLE STREET LLC		4,771.47	2,385.74	
		1		0.00	0.00	0.00	2,385.73
					Per Diem Interest:	0.00	2,385.73
1410.	10.		MARINO, NICHOLAS		12,014.01	5,370.13	
		4C		0.00	1,273.75-	0.00	5,370.13
					Per Diem Interest:	0.00	5,370.13
			Sp Charges Account Id: 08-4927C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	6,870.13
					Utility Principal Bal:	543.41	7,413.54
					Utility Delinquent Int/Pnlty:	17.99	7,431.53
1410.	10.01		MARINO,NICHOLAS		1,416.41	445.81	
		1		0.00	524.79-	0.00	445.81
					Per Diem Interest:	0.00	445.81
1410.	10.02		MARINO NICHOLAS		1,416.41	445.81	
		1		0.00	524.79-	0.00	445.81
					Per Diem Interest:	0.00	445.81
1410.	11.		ARRESE,ANA M.& CARHUAPOMA,AVA R.		6,124.19	3,062.10	
		2		0.00	0.00	0.00	3,062.09
					Per Diem Interest:	0.00	3,062.09
1410.	12.		MEJIA,JOSE		6,368.75	3,184.38	
		2		0.00	0.00	0.00	3,184.37
					Per Diem Interest:	0.00	3,184.37
1410.	13.		ESPINOZA,CARLOS A.		4,534.55	2,267.28	
		2		0.00	0.00	0.00	2,267.27
					Per Diem Interest:	0.00	2,267.27
					Utility Principal Bal:	170.50	2,437.77
					Utility Delinquent Int/Pnlty:	5.65	2,443.42
1410.	14.		BANGLA TOWN B.D.CORP		5,818.49	0.00	
		2		3,024.58	0.00	0.00	8,843.07
					Per Diem Interest:	311.15	9,154.22
1410.	15.		FISCHMAN RIVKA L		5,958.61	2,979.31	
		2		3,097.42-	0.00	0.00	118.12-
					Per Diem Interest:	0.00	118.12-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1410.	16.		LEGREAUX-MANDEZ, ANNA		4,124.41	0.00	
		2		1,787.84	0.00	54.65	5,912.25
					Per Diem Interest:	9.05	5,921.30
1410.	17.		VILLALONA, JOSEFINA		5,466.94	2,733.47	
		2		0.00	0.00	0.00	2,733.47
					Per Diem Interest:	0.00	2,733.47
1411.	1.		AHMED KOYES & SELEHA B		5,821.04	2,910.52	
		2		0.00	0.00	0.00	2,910.52
					Per Diem Interest:	0.00	2,910.52
1411.	2.		HAYATH HOLDING 112 LLC		3,642.93	1,821.47	
		2		48.42-	0.00	0.00	1,773.04
					Per Diem Interest:	0.00	1,773.04
1411.	3.		HETCKO, GARY J & PATRICIA W H/W		4,088.74	2,044.37	
		2		0.00	0.00	0.00	2,044.37
					Per Diem Interest:	0.00	2,044.37
1411.	4.		ASENCIOS, MOISES & MARTHA H/W		10,528.82	4,754.91	
		2		0.00	1,019.00-	0.00	4,754.91
					Per Diem Interest:	0.00	4,754.91
1411.	5.		122 MAPLE ST PATERSON NJ LLC		3,451.87	1,725.94	
		2		0.00	0.00	0.00	1,725.93
					Per Diem Interest:	0.00	1,725.93
					Utility Principal Bal:	0.02-	1,725.91
1411.	6.		AKTHER,RUBINA & SADI,AFAAR		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
					Utility Principal Bal:	909.50-	1,446.94
1411.	7.		MOLLO,DAVID & VALERIE H/W		3,918.06	1,959.03	
		2		1,721.02-	0.00	0.00	238.01
					Per Diem Interest:	0.00	238.01
1411.	8.		ISLAM,NAZRUL		6,587.84	3,293.92	
		2		0.00	0.00	0.00	3,293.92
					Per Diem Interest:	0.00	3,293.92
1411.	9.		ALHAJJ SAIFUR HUSNA LLC		9,680.50	4,840.25	
		4C		0.00	764.25-	0.00	4,076.00
					Per Diem Interest:	0.00	4,076.00
1411.	10.		FALCON, SERGIO		4,975.27	2,487.64	
		2		0.00	0.00	0.00	2,487.63
					Per Diem Interest:	0.00	2,487.63
1411.	11.		HANNAN, RABEYA		3,222.59	1,611.30	
		2		0.00	0.00	9.72	1,611.29
					Per Diem Interest:	0.00	1,611.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1411.	12.		GILIBERTI,PATRICIA & JEREHIAN,A		3,579.24	1,789.62	
		2		0.00	0.00	0.00	1,789.62
					Per Diem Interest:	0.00	1,789.62
1411.	13.		HAQUE ZIAUL		6,445.18	3,222.59	
		2		0.00	0.00	0.00	3,222.59
					Per Diem Interest:	0.00	3,222.59
1411.	14.01		AHMED,MOHAMMED F.& BEGUM,LONI H/W		6,356.02	3,178.01	
		2		0.00	0.00	0.00	3,178.01
					Per Diem Interest:	0.00	3,178.01
					Utility Principal Bal:	170.50	3,348.51
					Utility Delinquent Int/Pnlty:	5.65	3,354.16
1411.	14.02		ANWAR SHOWKATUN N		6,468.11	3,234.06	
		2		0.00	0.00	0.00	3,234.05
					Per Diem Interest:	0.00	3,234.05
1411.	15.		UDDIN, JOSHIM		6,320.35	3,160.18	
		2		0.00	0.00	0.00	3,160.17
					Per Diem Interest:	0.00	3,160.17
1411.	16.		UDDIN, JOSHIM & MOHAMMED S.		5,036.41	2,518.21	
		2		0.00	0.00	0.00	2,518.20
					Per Diem Interest:	0.00	2,518.20
1411.	17.		ALI,MOHAMMED S & ISLAM,S ET AL		6,480.84	3,240.42	
		4A		0.00	0.00	0.00	3,240.42
					Per Diem Interest:	0.00	3,240.42
1411.	18.		UDDIN JOSHIM & DINA & ALI FOYEZ		5,864.35	2,932.18	
		2		0.00	0.00	0.00	2,932.17
					Per Diem Interest:	0.00	2,932.17
1411.	19.		YAURIMO,LUCY		6,056.43	3,028.22	
		2		0.00	0.00	0.00	3,028.21
					Per Diem Interest:	0.00	3,028.21
1411.	20.		UDDIN, MUHAMMAD		4,967.63	2,483.82	
		2		0.00	0.00	0.00	2,483.81
					Per Diem Interest:	0.00	2,483.81
1412.	1.		ALI MASHHOOD		7,920.18	3,960.09	
		2		30.32-	0.00	0.00	3,929.77
					Per Diem Interest:	0.00	3,929.77
1412.	2.		SAIDUL, ISLAM		840.68	420.34	
		2		0.00	0.00	0.00	420.34
					Per Diem Interest:	0.00	420.34
1412.	4.		STEPHENSON, LLOYD & CYNTHIA H/W		3,895.13	1,947.57	
		2		0.00	0.00	0.00	1,947.56
					Per Diem Interest:	0.00	1,947.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1412.	5.		REMUSZKA, PAULO		4,470.87	2,235.44	
		2		0.00	0.00	0.00	2,235.43
					Per Diem Interest:	0.00	2,235.43
1412.	6.		AMARANTE, GRECIA		6,111.46	3,055.73	
		2		0.00	0.00	0.00	3,055.73
					Per Diem Interest:	0.00	3,055.73
1412.	7.		AHMED,SALAHUDDIN M.		6,470.65	3,235.33	
		2		0.00	0.00	55.24	3,235.32
					Per Diem Interest:	0.00	3,235.32
1412.	8.		SOSA,MICHAEL J.		5,989.18	2,994.59	
		2		0.00	0.00	0.00	2,994.59
					Per Diem Interest:	0.00	2,994.59
1412.	9.		85 MAPLE STREET, LLC		6,394.23	3,197.12	
		2		0.00	0.00	0.00	3,197.11
					Per Diem Interest:	0.00	3,197.11
1412.	10.		31-33 PATERSON AVE LLC		8,995.23	4,497.62	
		4C		0.00	0.00	0.00	4,497.61
					Per Diem Interest:	0.00	4,497.61
1412.	11.		QUDDUS,MAZHARUL & CHOWDHURY,ANIKA.I		3,872.20	1,936.10	
		2		0.00	0.00	0.00	1,936.10
					Per Diem Interest:	0.00	1,936.10
					Utility Principal Bal:	170.50	2,106.60
					Utility Delinquent Int/Pnlty:	5.65	2,112.25
1412.	12.		MELENDEZ JOHARY R		6,643.88	3,321.94	
		2		0.00	0.00	0.00	3,321.94
					Per Diem Interest:	0.00	3,321.94
					Utility Principal Bal:	1,293.00	4,614.94
					Utility Delinquent Int/Pnlty:	81.53	4,696.47
1412.	13.		ALI MASHHOOD		6,906.28	3,453.14	
		2		0.00	0.00	0.00	3,453.14
					Per Diem Interest:	0.00	3,453.14
1412.	14.		BIRCH STREET SUPPORTIVE HOUSING LP		1,161.66	580.78	
		1		0.00	0.00	0.00	580.88
					Per Diem Interest:	0.00	580.88
1412.	15.		BIRCH STREET SUPPORTIVE HOUSING LP		1,289.04	644.47	
		1		0.00	0.00	0.00	644.57
					Per Diem Interest:	0.00	644.57
1412.	16.		HANNAN MOHAMMED A & BEGUM TAAJNIN A		5,826.14	2,913.07	
		2		0.00	0.00	0.00	2,913.07
					Per Diem Interest:	0.00	2,913.07
					Utility Principal Bal:	242.50	3,155.57
					Utility Delinquent Int/Pnlty:	8.03	3,163.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1412.	17.		MIAH RIAZ		8,078.13	3,593.25	
		2		0.00	891.63-	0.00	3,593.25
					Per Diem Interest:	0.00	3,593.25
1412.	18.		ROJAS, MARIO J		5,375.23	5,000.00	
		2		1,153.89-	0.00	0.00	778.66-
					Per Diem Interest:	0.00	778.66-
1412.	19.		GARCIA, LUCIA		4,519.27	2,259.64	
		2		0.00	0.00	0.00	2,259.63
					Per Diem Interest:	0.00	2,259.63
					Utility Principal Bal:	171.07	2,430.70
					Utility Delinquent Int/Pnlty:	5.68	2,436.38
1412.	20.		ALI, ASHRAF & AMIR		4,766.38	2,383.19	
		2		0.00	0.00	0.00	2,383.19
					Per Diem Interest:	0.00	2,383.19
1412.	21.		RAHMAN,JAHIDUR J		6,114.00	2,611.18	
		2		0.00	891.63-	0.00	2,611.19
					Per Diem Interest:	0.00	2,611.19
					Utility Principal Bal:	970.00	3,581.19
					Utility Delinquent Int/Pnlty:	61.17	3,642.36
1412.	23.		ALAM,MD N. & BRGUM,SHAFA		3,092.67	1,546.34	
		2		0.00	0.00	0.00	1,546.33
					Per Diem Interest:	0.00	1,546.33
					Utility Principal Bal:	1.76	1,548.09
					Utility Delinquent Int/Pnlty:	0.06	1,548.15
1412.	24.		CHAVEZ,JIULIANA		5,543.36	2,771.68	
		2		0.00	0.00	0.00	2,771.68
					Per Diem Interest:	0.00	2,771.68
1412.	25.		ALAM, MOHAMMED Y.		3,828.90	1,914.45	
		2		0.00	0.00	0.00	1,914.45
					Per Diem Interest:	0.00	1,914.45
1412.	26.		GEORGE TAMIR		4,216.12	2,108.06	
		2		0.00	0.00	0.00	2,108.06
					Per Diem Interest:	0.00	2,108.06
					Utility Principal Bal:	170.50	2,278.56
					Utility Delinquent Int/Pnlty:	5.65	2,284.21
1412.	27.		COSTA, MANUEL & MARIA		4,519.27	2,259.64	
		2		0.00	0.00	0.00	2,259.63
					Per Diem Interest:	0.00	2,259.63
1412.	29.		59 BIRCH STREET REALTY LLC		2,338.61	1,169.31	
		4A		0.00	0.00	0.00	1,169.30
					Per Diem Interest:	0.00	1,169.30
1412.	30.		HUSSAIN, NASMUL		565.55	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		293.98	0.00	0.00	859.53
					Per Diem Interest:	30.24	889.77
1412.	31.		BIRCH STREET SUPPORTIVE HOUSING LP		16,558.75	8,311.86	
		4C		0.00	0.00	0.00	8,246.89
					Per Diem Interest:	0.00	8,246.89
1412.	32.		59 BIRCH STREET REALTY LLC		16,222.48	8,111.24	
		4A		0.00	0.00	0.00	8,111.24
					Per Diem Interest:	0.00	8,111.24
1412.	33.		59 BIRCH STREET REALTY LLC		53,663.09	26,831.55	
		4A		0.00	0.00	0.00	26,831.54
					Per Diem Interest:	0.00	26,831.54
1412.	34.		RAHMAN,MUJIBUR		9,374.80	4,687.40	
		2		0.00	0.00	0.00	4,687.40
					Per Diem Interest:	0.00	4,687.40
1412.	35.		ALI, RUHANNA		4,700.14	2,350.07	
		2		0.00	0.00	0.00	2,350.07
					Per Diem Interest:	0.00	2,350.07
1412.	36.		ISLAM,SAIDUL		5,624.88	2,812.44	
		2		0.00	0.00	0.00	2,812.44
					Per Diem Interest:	0.00	2,812.44
					Utility Principal Bal:	341.00	3,153.44
					Utility Delinquent Int/Pnlty:	14.71	3,168.15
1412.	37.		MATIN,ABDUL & ISLAM,SAIDUL		5,021.13	2,510.57	
		2		0.00	0.00	9.23	2,510.56
					Per Diem Interest:	0.00	2,510.56
1413.	1.		RIVERA FAMILY LLC		7,836.11	3,918.06	
		4C		0.00	0.00	0.00	3,918.05
					Per Diem Interest:	0.00	3,918.05
1413.	2.		KHAN, MOHHAMED WADUD		4,965.08	2,482.54	
		2		0.00	0.00	0.00	2,482.54
					Per Diem Interest:	0.00	2,482.54
1413.	3.		MIAH, MOHAMMED G.		4,050.53	2,025.27	
		2		0.00	0.00	0.00	2,025.26
					Per Diem Interest:	0.00	2,025.26
1413.	4.		ZUNIGA,PLUTARCO & NORMA H/W &ETAL		4,598.07	2,299.04	
		2		250.00	0.00	0.00	2,549.03
					Per Diem Interest:	0.00	2,549.03
					Utility Principal Bal:	200.46-	2,348.57
1413.	5.		JUAN C CUYA LOA		4,616.07	2,308.04	
		2		0.00	0.00	0.00	2,308.03
					Per Diem Interest:	0.00	2,308.03

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal / Original Billed / Adjustments / Pay Prin / Pay Int	Balance
				Utility Principal Bal: 359.00	2,667.03
				Utility Delinquent Int/Pnlty: 22.64	2,689.67
1413.	6.		HUSSAIN SHAON	7,438.70 3,209.85	
		2		0.00 1,019.00- 0.00	3,209.85
				Per Diem Interest: 0.00	3,209.85
1413.	7.		PATHAN,FARID & FARIA H/W	8,325.23 0.00	
		2		12,644.71 0.00 0.00	20,969.94
				Per Diem Interest: 1,619.36	22,589.30
				Utility Principal Bal: 3,879.00	26,468.30
1413.	8.		RAHMAN RASHIDUR	7,339.35 3,669.68	
		4A		0.00 0.00 0.00	3,669.67
				Per Diem Interest: 0.00	3,669.67
1413.	9.		FARPATH LLC	4,058.17 0.00	
		2		4,211.10 0.00 0.00	8,269.27
				Per Diem Interest: 468.16	8,737.43
				Utility Delinquent Int/Pnlty: 0.27	8,737.70
1413.	10.		1-7 WAYNE LLC	13,218.98 6,609.49	
		4C		238.28- 0.00 0.00	6,371.21
				Per Diem Interest: 0.00	6,371.21
				Utility Principal Bal: 0.40-	6,370.81
1413.	10.	B01- - -	1-7 WAYNE LLC	333.73 161.81	
		4A		659.39- 0.00 0.00	487.47-
				Per Diem Interest: 0.00	487.47-
1413.	11.		IUDAME TECHNOLOGIES INC	1,587.10 793.55	
		1		0.00 0.00 3.34	793.55
				Per Diem Interest: 0.00	793.55
1413.	11.	B01- - -	IUDAME TECHNOLOGIES INC	333.73 166.87	
		4A		0.00 0.00 0.41	166.86
				Per Diem Interest: 0.00	166.86
1413.	12.		MANRIQUE, SERGIO	8,951.92 4,475.96	
		2		0.00 0.00 0.00	4,475.96
				Per Diem Interest: 0.00	4,475.96
				Utility Principal Bal: 323.25-	4,152.71
1413.	13.		WISE, FELECHIA	4,723.07 2,361.54	
		2		0.00 0.00 0.00	2,361.53
				Per Diem Interest: 0.00	2,361.53
				Utility Principal Bal: 89.75	2,451.28
				Utility Delinquent Int/Pnlty: 2.97	2,454.25
1413.	14.		KABA FANTA	6,429.89 3,214.95	
		2		0.00 0.00 0.00	3,214.94
				Per Diem Interest: 0.00	3,214.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1413.	15.		RAHMAN ATIKUR & YASMEN REHANA		4,065.81	0.00	
		2		0.00	0.00	0.00	4,065.81
					Per Diem Interest:	35.39	4,101.20
1413.	16.		YASIN,MOHAMMED		4,682.31	2,341.12	
		2		0.50-	0.00	0.00	2,340.69
					Per Diem Interest:	0.00	2,340.69
1413.	17.		MIAH, IMRAN		7,145.74	3,572.87	
		2		0.00	0.00	0.00	3,572.87
					Per Diem Interest:	0.00	3,572.87
1414.	2.		NEW JERSEY COMMUNITY DEV CORP		1,131.09	353.40	
		1		212.15-	0.00	0.00	565.54
					Per Diem Interest:	2.78	568.32
					Utility Principal Bal:	2,446.30-	1,877.98-
1414.	3.		NEW JERSEY COMMUNITY DEV CORP		4,223.76	2,023.64	
		1		88.24-	0.00	0.00	2,111.88
					Per Diem Interest:	1.16	2,113.04
					Utility Delinquent Int/Pnlty:	0.03	2,113.07
1414.	4.		MARTINEZ,ELMY		4,165.17	2,082.59	
		2		0.00	0.00	0.00	2,082.58
					Per Diem Interest:	0.00	2,082.58
					Utility Principal Bal:	179.50	2,262.08
					Utility Delinquent Int/Pnlty:	7.74	2,269.82
1414.	5.		PORTO, DOMINIC		4,333.30	2,166.65	
		2		0.00	0.00	0.00	2,166.65
					Per Diem Interest:	0.00	2,166.65
					Utility Principal Bal:	359.00	2,525.65
					Utility Delinquent Int/Pnlty:	22.64	2,548.29
1414.	6.		RABBANI, MOHAMMED G.		5,428.73	2,714.37	
		2		0.00	0.00	0.00	2,714.36
					Per Diem Interest:	0.00	2,714.36
					Utility Principal Bal:	682.00	3,396.36
					Utility Delinquent Int/Pnlty:	43.02	3,439.38
1414.	7.		CHRZANOWSKI, JULIA		4,042.89	2,021.45	
		2		0.00	0.00	20.19	2,021.44
					Per Diem Interest:	0.00	2,021.44
1414.	8.		74 FRONT STREET, LLC		4,088.74	2,044.37	
		2		0.00	0.00	0.00	2,044.37
					Per Diem Interest:	0.00	2,044.37
1414.	9.	-C001 - -	JCM INVESTORS 1012 LLC		2,860.85	1,430.43	
		2		0.00	0.00	0.00	1,430.42
					Per Diem Interest:	0.00	1,430.42
1414.	9.	-C002 - -	JCM INVESTORS 1012 LLC		2,939.82	1,469.91	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,469.91
					Per Diem Interest:	0.00	1,469.91
1414.	9.	-C003 - -	JCM INVESTORS 1012, LLC		2,746.21	0.00	
		2		42.40	0.00	0.00	2,788.61
					Per Diem Interest:	18.54	2,807.15
1414.	9.	-C004 - -	JCM INVESTORS 1012 LLC		2,239.26	1,119.63	
		2		0.00	0.00	0.00	1,119.63
					Per Diem Interest:	0.00	1,119.63
1414.	10.		PUTRUS, SHABA & SAIDE		8,664.05	4,332.03	
		2		0.00	0.00	0.00	4,332.02
					Per Diem Interest:	0.00	4,332.02
1414.	11.		ITURRIA-DURAN GIAN D		4,177.90	2,088.95	
		2		128.23-	0.00	0.00	1,960.72
					Per Diem Interest:	0.00	1,960.72
1414.	12.		LOSKOR, RAHENA		9,339.14	45.78	
		2		0.00	0.00	0.00	9,293.36
					Per Diem Interest:	111.82	9,405.18
					Utility Principal Bal:	0.26-	9,404.92
1501.	1.		SIGONA, SALVATORE		7,459.08	3,729.54	
		4A		0.00	0.00	0.00	3,729.54
					Per Diem Interest:	0.00	3,729.54
1501.	2.		SIGONA, SALVATORE		3,487.53	1,743.77	
		4A		0.00	0.00	0.00	1,743.76
					Per Diem Interest:	0.00	1,743.76
1501.	3.		AQUARO, VICTOR M		4,149.71	2,074.86	
		2		0.00	0.00	0.00	2,074.85
					Per Diem Interest:	0.00	2,074.85
1501.	5.		NASER,ABDUS & REHMAN-NASER,IFFAT		6,417.16	3,208.58	
		2		0.00	0.00	0.00	3,208.58
					Per Diem Interest:	0.00	3,208.58
1501.	6.		BULLOCK,ALLEN W.& BULLOCK,J.H/W		5,010.94	2,505.47	
		2		0.00	0.00	0.00	2,505.47
					Per Diem Interest:	0.00	2,505.47
1501.	7.		PATTERSON, DOROTHY		8,511.20	4,255.60	
		2		0.00	0.00	0.00	4,255.60
					Per Diem Interest:	0.00	4,255.60
					Utility Principal Bal:	485.00	4,740.60
					Utility Delinquent Int/Pnlty:	20.91	4,761.51
1501.	8.		CRESPO JOSE A JR		7,298.59	3,649.30	
		2		0.00	0.00	0.00	3,649.29
					Per Diem Interest:	0.00	3,649.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1501.	9.		TOLERICO, JOHN S & IRENE H/W		5,415.99	2,708.00	
		2		0.00	0.00	0.00	2,707.99
					Per Diem Interest:	0.00	2,707.99
1501.	10.		LARREA MONICA C B		4,144.79	2,072.40	
		2		0.00	0.00	0.00	2,072.39
					Per Diem Interest:	0.00	2,072.39
					Utility Principal Bal:	89.75	2,162.14
					Utility Delinquent Int/Pnlty:	2.97	2,165.11
1501.	11.		PEREZ,ALEXIS & MARTINEZ,DENISE		5,436.37	2,718.19	
		2		482.49-	0.00	0.00	2,235.69
					Per Diem Interest:	0.00	2,235.69
1501.	12.		TORRES, JANNET		5,105.19	2,497.04	
		2		0.00	0.00	0.00	2,608.15
					Per Diem Interest:	0.73	2,608.88
1501.	13.		MENDOZA CARLOS & LEANDRO EDITH		4,942.15	2,471.08	
		2		0.00	0.00	0.00	2,471.07
					Per Diem Interest:	0.00	2,471.07
					Utility Principal Bal:	448.75	2,919.82
					Utility Delinquent Int/Pnlty:	32.79	2,952.61
1501.	14.		WILDER ,ARTURO JIMENEZ		5,510.25	2,755.13	
		2		0.00	0.00	0.00	2,755.12
					Per Diem Interest:	0.00	2,755.12
1501.	15.		MERCEDES,ABRAHAM		5,171.43	2,585.72	
		2		0.00	0.00	0.00	2,585.71
					Per Diem Interest:	0.00	2,585.71
					Utility Principal Bal:	359.00	2,944.71
					Utility Delinquent Int/Pnlty:	22.64	2,967.35
1501.	16.		MARTINEZ, WALTER L & DORIS M H/W		5,548.46	2,774.23	
		2		0.00	0.00	0.00	2,774.23
					Per Diem Interest:	0.00	2,774.23
					Utility Principal Bal:	179.50	2,953.73
					Utility Delinquent Int/Pnlty:	7.74	2,961.47
1501.	17.		BARAHONA,M & GONZALEZ,KAITLEN&G,JJ		5,270.78	2,635.39	
		2		0.00	0.00	0.00	2,635.39
					Per Diem Interest:	0.00	2,635.39
1501.	18.		SANTELISES CARABALLO,E M & JENNIFER		5,688.57	2,844.29	
		2		2,666.76-	0.00	0.00	177.52
					Per Diem Interest:	0.00	177.52
					Utility Principal Bal:	313.16	490.68
					Utility Delinquent Int/Pnlty:	8.20	498.88
1501.	19.		SIFUENTES,LUZ & SILVIA E.		5,846.52	2,923.26	
		2		0.00	0.00	0.00	2,923.26
					Per Diem Interest:	0.00	2,923.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1501.	20.		WILSON LUZ		5,846.34	2,923.17	
		2		0.00	0.00	0.00	2,923.17
					Per Diem Interest:	0.00	2,923.17
1501.	21.		ALIAGA FREDY S & VALERIANO SUSANA F		5,377.78	2,688.89	
		2		0.00	0.00	0.00	2,688.89
					Per Diem Interest:	0.00	2,688.89
1501.	22.		ARROYO ISRAEL & CHOWDHURY SHARIFUN		4,269.61	2,134.81	
		2		264.22-	0.00	0.00	1,870.58
					Per Diem Interest:	0.00	1,870.58
					Utility Principal Bal:	359.00	2,229.58
					Utility Delinquent Int/Pnlty:	22.64	2,252.22
1501.	23.		LEE JOHN & HELEN		2,881.23	0.00	
		4A		4,376.12	0.00	30.25	7,257.35
					Per Diem Interest:	49.44	7,306.79
1501.	24.		LEE JOHN & HELEN		3,862.01	0.00	
		4A		5,865.78	0.00	40.55	9,727.79
					Per Diem Interest:	66.27	9,794.06
1501.	27.		PARAGON NJ PROPERTIES LLC		453.46	0.00	
		1		906.91	0.00	0.00	1,360.37
					Per Diem Interest:	133.91	1,494.28
1501.	28.		LARREA MONICA C B		453.46	226.73	
		1		2.08-	0.00	0.00	224.65
					Per Diem Interest:	0.00	224.65
1501.	29.		TOLERICO, JOHN & WF		453.46	226.73	
		1		0.00	0.00	0.00	226.73
					Per Diem Interest:	0.00	226.73
1501.	30.		CRESPO, JOSE A JR.		453.46	226.73	
		1		0.00	0.00	0.00	226.73
					Per Diem Interest:	0.00	226.73
1501.	32.		SIGONA, SALVATORE		606.31	303.15	
		1		0.00	0.00	0.00	303.16
					Per Diem Interest:	0.00	303.16
1501.	33.		SIGONA, SALVATORE		5,561.20	2,780.60	
		4A		0.00	0.00	0.00	2,780.60
					Per Diem Interest:	0.00	2,780.60
1502.	1.		WHITE,MARK		6,671.91	3,335.96	
		2		0.00	0.00	0.00	3,335.95
					Per Diem Interest:	0.00	3,335.95
1502.	2.		ALVA, DAPHNE S.		5,691.12	2,845.56	
		2		0.00	0.00	0.00	2,845.56
					Per Diem Interest:	0.00	2,845.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1502.	3.01		GARCIA,WALTERIS M.		6,506.32	2,998.41	
		2		0.00	509.50-	0.00	2,998.41
					Per Diem Interest:	0.00	2,998.41
1502.	3.02		GARCIA,ELIGIO & GARCIA,IRIS H/W		7,240.00	3,620.00	
		2		0.00	0.00	0.00	3,620.00
					Per Diem Interest:	0.00	3,620.00
1502.	3.03		MALDONADO,JOSE & VICTORIA H/W		6,694.66	3,347.33	
		2		0.00	0.00	0.00	3,347.33
					Per Diem Interest:	0.00	3,347.33
1502.	4.		WATKINS, VICTOR B & ALI S H/W		4,580.41	2,290.21	
		2		0.00	0.00	0.00	2,290.20
					Per Diem Interest:	0.00	2,290.20
1502.	5.		CIRSALLI,RICHARD		4,707.78	2,353.89	
		2		0.00	0.00	0.00	2,353.89
					Per Diem Interest:	0.00	2,353.89
					Utility Principal Bal:	359.00	2,712.89
					Utility Delinquent Int/Pnlty:	22.64	2,735.53
1502.	7.		MIAH MD T,SABBI ABIDUR & YASMIN R.		4,962.53	2,481.27	
		2		0.00	0.00	0.00	2,481.26
					Per Diem Interest:	0.00	2,481.26
1502.	8.		QUILES, ROBERTO & TABBETHA		4,919.23	2,459.62	
		2		0.00	0.00	0.00	2,459.61
					Per Diem Interest:	0.00	2,459.61
1502.	9.		RICHTER, RUSSELL V		5,166.33	2,583.17	
		2		0.00	0.00	0.00	2,583.16
					Per Diem Interest:	0.00	2,583.16
					Utility Principal Bal:	90.66	2,673.82
					Utility Delinquent Int/Pnlty:	3.25	2,677.07
1502.	10.		ROSE,LENNOX & VIVIAN		4,692.50	2,346.25	
		2		0.00	0.00	0.00	2,346.25
					Per Diem Interest:	0.00	2,346.25
					Utility Principal Bal:	120.50-	2,225.75
1502.	11.		RODRIGUEZ, JULIO		5,945.87	2,463.44	
		2		0.00	1,019.00-	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
1502.	12.		KHALIKUZZAMAN,MOHAMMED & KHATUN,F		5,775.19	2,505.47	
		2		0.00	764.25-	0.00	2,505.47
					Per Diem Interest:	0.00	2,505.47
1502.	14.		LATORRE MICHAEL A		5,636.35	2,818.18	
		2		218.15-	0.00	0.00	2,600.02
					Per Diem Interest:	0.00	2,600.02
					Utility Principal Bal:	364.60	2,964.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		18.53	2,983.15
1502.	15.		ORTIZ,RAMON & CAROLINE H/W		4,888.66	2,444.33	
		2		0.00	0.00	0.00	2,444.33
					Per Diem Interest:	0.00	2,444.33
1502.	16.		33 ELBERON AVE, LLC		5,693.67	2,846.84	
		2		0.00	0.00	0.00	2,846.83
					Per Diem Interest:	0.00	2,846.83
1502.	17.		VENIN,SIRICHAI & KASORNBOOBPA,S.		5,008.39	0.00	
		2		528.08	0.00	0.00	5,536.47
					Per Diem Interest:	205.75	5,742.22
					Utility Principal Bal:	104.50	5,846.72
					Utility Delinquent Int/Pnlty:	0.74	5,847.46
1502.	18.		SALAM, MOHAMMED & BEGUM, SHARMINA		5,469.49	2,734.75	
		2		0.00	0.00	0.00	2,734.74
					Per Diem Interest:	0.00	2,734.74
1502.	19.		RAMIREZ CLARISSA		5,337.02	2,668.51	
		2		0.00	0.00	0.00	2,668.51
					Per Diem Interest:	0.00	2,668.51
1502.	20.		ORTIZ,JOSE A & CARDENAS M.D.O,ELSA		4,906.49	2,453.25	
		2		0.00	0.00	0.00	2,453.24
					Per Diem Interest:	0.00	2,453.24
1502.	21.		GOICOCHEA CONSUELO E A ET ALS		4,901.39	2,450.70	
		2		0.00	0.00	0.00	2,450.69
					Per Diem Interest:	0.00	2,450.69
					Utility Principal Bal:	179.38	2,630.07
					Utility Delinquent Int/Pnlty:	7.73	2,637.80
1502.	22.		LOPEZ,SANTOS & SOTO,BEATRIZ		5,759.90	2,879.95	
		2		0.00	0.00	0.00	2,879.95
					Per Diem Interest:	0.00	2,879.95
1502.	24.01		ORTIZ, ELVIN & DE'OLEO, SUGELY H/W		5,217.28	2,608.64	
		2		0.00	0.00	0.00	2,608.64
					Per Diem Interest:	0.00	2,608.64
1502.	24.02		RAHMAN,MOHAMMED OZUR		2,496.55	0.00	
		2		2,578.10	0.00	0.00	5,074.65
					Per Diem Interest:	192.41	5,267.06
1502.	25.		CHOWDHURY, MOHAMMED & FATHEMA		5,390.51	2,667.30	
		2		0.00	0.00	0.00	2,723.21
					Per Diem Interest:	0.82	2,724.03
1502.	26.		MUNOZ,PEDRO & DE JESUS,ANDREINA		5,472.03	2,736.02	
		2		793.35-	0.00	0.00	1,942.66
					Per Diem Interest:	0.00	1,942.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1502.	27.		SARWAR SHAHARIA & SULTANARA		6,200.62	3,100.31	
		2		0.00	0.00	0.00	3,100.31
					Per Diem Interest:	0.00	3,100.31
1502.	28.		MILLER, ALBERT L & MARIEM H/W		4,903.77	2,451.89	
		2		0.00	0.00	0.00	2,451.88
					Per Diem Interest:	0.00	2,451.88
1502.	29.		BENAVIDES, PAULA		4,228.85	2,114.43	
		2		0.00	0.00	0.00	2,114.42
					Per Diem Interest:	0.00	2,114.42
1502.	30.		HUSSAIN,ADNAN		4,544.74	2,272.37	
		2		0.00	0.00	0.00	2,272.37
					Per Diem Interest:	0.00	2,272.37
1502.	31.		HUSSAIN,ADNAN		914.56	457.28	
		1		0.82-	0.00	0.00	456.46
					Per Diem Interest:	0.00	456.46
1502.	32.		FERNANDEZ RUTH		6,883.35	3,441.68	
		2		0.00	0.00	0.00	3,441.67
					Per Diem Interest:	0.00	3,441.67
1502.	33.		MENDEZ,ROY A& VISBAL-BARRAGAN,GISEL		4,272.16	2,136.08	
		2		0.00	0.00	0.00	2,136.08
					Per Diem Interest:	0.00	2,136.08
1502.	34.		FULMORE,SHERRY & MURRAY,GERALD		6,093.62	3,046.81	
		2		0.00	0.00	0.00	3,046.81
					Per Diem Interest:	0.00	3,046.81
1502.	35.		CHAVARRIA JORGE M & C LUZ ETAL		5,311.54	2,655.77	
		2		0.00	0.00	0.00	2,655.77
					Per Diem Interest:	0.00	2,655.77
1502.	36.		FELICIANO, ADRIAN		4,422.46	2,211.23	
		2		35.38-	0.00	0.00	2,175.85
					Per Diem Interest:	0.00	2,175.85
					Utility Principal Bal:	89.75	2,265.60
					Utility Delinquent Int/Pnlty:	2.97	2,268.57
1502.	37.		ADAMS ANNIE L		4,659.38	2,329.69	
		2		0.00	0.00	0.00	2,329.69
					Per Diem Interest:	0.00	2,329.69
1502.	38.		CHIVARA-GAITAN,LUIS&SILVESTRE-G,G		4,695.05	2,347.53	
		2		0.00	0.00	0.00	2,347.52
					Per Diem Interest:	0.00	2,347.52
1503.	1.		KARDJIAN, JORGE & ANA M. H/W		5,828.68	2,914.34	
		2		1,805.77-	0.00	0.00	1,108.57
					Per Diem Interest:	0.00	1,108.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1503.	2.		SERRANO, MIGUEL A & RICARDO		5,074.62	2,537.31	
		2		0.00	0.00	0.00	2,537.31
					Per Diem Interest:	0.00	2,537.31
					Utility Principal Bal:	89.75	2,627.06
					Utility Delinquent Int/Pnlty:	2.97	2,630.03
1503.	3.		ZARKOWSKI,MARGARET		5,303.90	2,651.95	
		2		0.00	0.00	0.00	2,651.95
					Per Diem Interest:	0.00	2,651.95
1503.	4.		CHONG,ARTURO W.		7,446.35	3,723.18	
		2		0.00	0.00	0.00	3,723.17
					Per Diem Interest:	0.00	3,723.17
1503.	5.		MC COY, EILEEN C		5,298.80	2,649.40	
		2		0.00	0.00	0.00	2,649.40
					Per Diem Interest:	0.00	2,649.40
1503.	6.		PENA ROBERTO		5,500.06	2,750.03	
		2		0.00	0.00	0.00	2,750.03
					Per Diem Interest:	0.00	2,750.03
					Utility Principal Bal:	179.50	2,929.53
					Utility Delinquent Int/Pnlty:	7.74	2,937.27
1503.	7.		ROJAS ALMA E H & LIRA G A B ET AL		5,563.74	2,781.87	
		2		0.00	0.00	0.00	2,781.87
					Per Diem Interest:	0.00	2,781.87
1503.	8.		HERTEL, GERALD		4,580.24	2,290.12	
		2		0.00	0.00	0.00	2,290.12
					Per Diem Interest:	0.00	2,290.12
1503.	9.		BASUF, JAMIL		5,357.40	0.00	
		2		0.00	0.00	0.00	5,357.40
					Per Diem Interest:	54.44	5,411.84
					Utility Principal Bal:	89.75	5,501.59
					Utility Delinquent Int/Pnlty:	2.97	5,504.56
1503.	10.		SHADIACK, LOUIS A & DENICE D H/W		6,070.70	3,035.35	
		2		0.00	0.00	0.00	3,035.35
					Per Diem Interest:	0.00	3,035.35
1503.	11.		DIEMIEAN, LINDA J.		5,326.65	2,663.33	
		2		0.00	0.00	10.07	2,663.32
					Per Diem Interest:	0.00	2,663.32
					Utility Principal Bal:	89.75	2,753.07
					Utility Delinquent Int/Pnlty:	2.97	2,756.04
1503.	12.		HAYES, PATRICIA		5,734.43	2,867.22	
		2		0.00	0.00	0.00	2,867.21
					Per Diem Interest:	0.00	2,867.21
					Utility Principal Bal:	0.41-	2,866.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1503.	13.		RODRIGUEZ, VICTOR & CARMEN H/W		5,905.11	2,952.56	
		2		0.00	0.00	0.00	2,952.55
					Per Diem Interest:	0.00	2,952.55
					Utility Principal Bal:	366.72	3,319.27
					Utility Delinquent Int/Pnlty:	17.73	3,337.00
1503.	14.		ALONSO, ARTURO		5,240.21	1,765.16	
		2		0.00	0.00	34.84	3,475.05
					Per Diem Interest:	3.80	3,478.85
1503.	15.		CHOWDHURY SHUJAUL & TAMANNA A		5,953.51	2,976.76	
		2		0.00	0.00	0.00	2,976.75
					Per Diem Interest:	0.00	2,976.75
1503.	16.		VARGAS,RICARDO JR.& PERDOMO,YEYDI E		4,621.17	2,310.59	
		2		0.00	0.00	0.00	2,310.58
					Per Diem Interest:	0.00	2,310.58
					Utility Principal Bal:	0.50-	2,310.08
					Utility Delinquent Int/Pnlty:	0.01	2,310.09
1503.	17.		SIGUENCIA,HECTOR & BELGICA		4,858.09	2,429.05	
		2		0.00	0.00	0.00	2,429.04
					Per Diem Interest:	0.00	2,429.04
1503.	18.		HUSSAIN,SAMAD & FHALINA		5,999.37	2,999.69	
		2		0.00	0.00	0.00	2,999.68
					Per Diem Interest:	0.00	2,999.68
1503.	20.		CARDENAS,JOHN		5,372.68	0.00	
		2		1,613.19-	0.00	0.00	3,759.49
					Per Diem Interest:	225.24	3,984.73
1503.	21.		FLORES,NICOLE		4,445.39	2,222.70	
		2		0.00	0.00	0.00	2,222.69
					Per Diem Interest:	0.00	2,222.69
					Utility Principal Bal:	173.45	2,396.14
					Utility Delinquent Int/Pnlty:	7.42	2,403.56
1503.	22.		IBARRA,WILLYA		4,689.95	0.00	
		2		3,544.79	0.00	0.00	8,234.74
					Per Diem Interest:	219.67	8,454.41
					Utility Principal Bal:	359.00	8,813.41
					Utility Delinquent Int/Pnlty:	21.76	8,835.17
1503.	23.		JUHASZ, MAGDALENA		5,260.59	2,630.30	
		2		0.00	0.00	0.00	2,630.29
					Per Diem Interest:	0.00	2,630.29
1503.	24.		SALVADO, ROY		4,659.21	2,329.61	
		2		0.00	0.00	18.70	2,329.60
					Per Diem Interest:	0.00	2,329.60
1503.	25.		CICHON,JOHN P. & CAROL		4,570.05	2,285.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,285.02
					Per Diem Interest:	0.00	2,285.02
1503.	26.		HARRIS,REGINALD W.& ANGELINA M.H/W		4,931.96	2,465.98	
		2		0.00	0.00	0.00	2,465.98
					Per Diem Interest:	0.00	2,465.98
					Utility Principal Bal:	102.17	2,568.15
					Utility Delinquent Int/Pnlty:	0.75	2,568.90
1503.	27.		HIMEL,ZAKIRUL I & RUMA,RUHAMA K		5,196.90	2,598.45	
		2		0.00	0.00	0.00	2,598.45
					Per Diem Interest:	0.00	2,598.45
1503.	28.		SOLIS DUNAINA A & GUZMAN ANTHONY		4,791.85	2,395.93	
		2		54.51-	0.00	0.00	2,341.41
					Per Diem Interest:	0.00	2,341.41
1503.	29.		CRUZ MELTON & STEPHANIE		5,864.35	2,932.18	
		2		0.00	0.00	0.00	2,932.17
					Per Diem Interest:	0.00	2,932.17
					Utility Principal Bal:	89.75	3,021.92
					Utility Delinquent Int/Pnlty:	2.97	3,024.89
1503.	30.		ARNETT, MATTHEW & LASHONE H/W		5,933.13	2,966.57	
		2		0.00	0.00	0.00	2,966.56
					Per Diem Interest:	0.00	2,966.56
1503.	31.		NIEVES, CARLOS		5,691.12	2,845.56	
		2		0.00	0.00	0.00	2,845.56
					Per Diem Interest:	0.00	2,845.56
					Utility Principal Bal:	89.43	2,934.99
					Utility Delinquent Int/Pnlty:	2.96	2,937.95
1503.	32.		BRANCH, DARRYL R & CAROL H/W		5,395.61	2,697.81	
		2		0.00	0.00	0.00	2,697.80
					Per Diem Interest:	0.00	2,697.80
1503.	33.		AHMED, LIPA		5,510.25	2,755.13	
		2		0.00	0.00	0.00	2,755.12
					Per Diem Interest:	0.00	2,755.12
					Utility Principal Bal:	89.75	2,844.87
					Utility Delinquent Int/Pnlty:	2.97	2,847.84
1503.	34.		PALACIO, HERBERTO L. & LUZ M. H/W		5,420.91	2,710.46	
		2		0.00	0.00	0.00	2,710.45
					Per Diem Interest:	0.00	2,710.45
					Utility Principal Bal:	89.75-	2,620.70
1503.	36.		BRIDGEMOHAN,RADICA & SINGH,KOMAL		5,708.95	2,854.48	
		2		0.00	0.00	0.00	2,854.47
					Per Diem Interest:	0.00	2,854.47
1503.	37.		THOMPSON, TROY E. H		4,493.79	2,246.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,246.89
					Per Diem Interest:	0.00	2,246.89
1503.	38.		TORRES ZEA JEAN P ET ALS		4,524.36	2,262.18	
		2		0.00	0.00	0.00	2,262.18
					Per Diem Interest:	0.00	2,262.18
					Utility Principal Bal:	179.50	2,441.68
					Utility Delinquent Int/Pnlty:	7.74	2,449.42
1503.	39.		PACHECO JULIE		5,540.82	2,770.41	
		2		0.00	0.00	0.00	2,770.41
					Per Diem Interest:	0.00	2,770.41
					Utility Principal Bal:	0.86-	2,769.55
1504.	1.		KASSABIAN, MAKRUI ALEXANDER H/W		6,202.99	3,101.50	
		2		0.00	0.00	0.00	3,101.49
					Per Diem Interest:	0.00	3,101.49
1504.	2.		HOSSAIN,NOMAN		5,752.26	2,876.13	
		2		0.00	0.00	0.00	2,876.13
					Per Diem Interest:	0.00	2,876.13
1504.	3.		ROJAS, FREDDY		5,943.32	2,971.66	
		2		0.00	0.00	0.00	2,971.66
					Per Diem Interest:	0.00	2,971.66
1504.	4.		IQBAL MIAH		5,459.30	2,729.65	
		2		0.00	0.00	0.00	2,729.65
					Per Diem Interest:	0.00	2,729.65
					Utility Principal Bal:	170.50	2,900.15
					Utility Delinquent Int/Pnlty:	5.65	2,905.80
1504.	5.		CRUMBY,KELVIN		7,313.88	3,656.94	
		2		0.00	0.00	0.00	3,656.94
					Per Diem Interest:	0.00	3,656.94
1504.	6.		HYNES MERVYN		4,715.43	2,357.72	
		2		0.00	0.00	0.00	2,357.71
					Per Diem Interest:	0.00	2,357.71
1504.	7.		MOSQUERA-GARCIA, ANGEL MARIA		4,014.86	0.00	
		2		0.00	0.00	0.00	4,014.86
					Per Diem Interest:	34.64	4,049.50
1504.	9.		CELESTINO JOSE ERNESTO ET AL		5,897.47	2,948.74	
		2		0.00	0.00	44.42	2,948.73
					Per Diem Interest:	0.00	2,948.73
1504.	10.		WARREN,CORNELIUS & KINCHERLOW,L.H/W		6,116.55	3,058.28	
		2		0.00	0.00	0.00	3,058.27
					Per Diem Interest:	0.00	3,058.27
					Utility Principal Bal:	90.43	3,148.70
					Utility Delinquent Int/Pnlty:	3.00	3,151.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1504.	11.		POLANCO,EDUARDO & RODRIGUEZ,A.		5,589.22	2,794.61	
		2		0.00	0.00	0.00	2,794.61
					Per Diem Interest:	0.00	2,794.61
1504.	12.		LONGO,RACHEL M. & BRONIATOWSKI,J		4,216.12	2,108.06	
		2		0.00	0.00	0.00	2,108.06
					Per Diem Interest:	0.00	2,108.06
					Utility Principal Bal:	184.80	2,292.86
1504.	14.		COLONDRES, ELSA		5,831.23	2,915.62	
		2		0.00	0.00	0.00	2,915.61
					Per Diem Interest:	0.00	2,915.61
1504.	15.		AHMED,MOHAMMED R & MIAH,SAMAD ET AL		5,607.05	2,803.53	
		2		0.00	0.00	0.00	2,803.52
					Per Diem Interest:	0.00	2,803.52
1504.	17.		CASTILLO CANDELARIO, HUMBERTO		6,687.19	3,343.60	
		2		0.00	0.00	0.00	3,343.59
					Per Diem Interest:	0.00	3,343.59
					Utility Principal Bal:	359.00	3,702.59
					Utility Delinquent Int/Pnlty:	22.64	3,725.23
1504.	18.		KOCHAR EBRU		5,235.12	2,617.56	
		2		0.00	0.00	0.00	2,617.56
					Per Diem Interest:	0.00	2,617.56
1504.	19.		RESTREPO,JORGE J & ORTIZ,ESNEIDA C		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
1504.	20.		ALARCON, HUGO E		4,664.48	2,332.24	
		2		0.00	0.00	0.00	2,332.24
					Per Diem Interest:	0.00	2,332.24
1504.	21.		MOODY FAMILY TRUST & ET AL		5,158.69	2,579.35	
		2		0.00	0.00	0.00	2,579.34
					Per Diem Interest:	0.00	2,579.34
1504.	22.		VARCADIPONE, JOHN & BARBARA H/W		4,977.82	2,488.91	
		2		0.00	0.00	0.00	2,488.91
					Per Diem Interest:	0.00	2,488.91
1504.	23.		PLANAS, AIDA		5,736.97	0.00	
		2		8,713.55	0.00	0.00	14,450.52
					Per Diem Interest:	1,115.90	15,566.42
					Utility Principal Bal:	358.76	15,925.18
					Utility Delinquent Int/Pnlty:	22.61	15,947.79
1504.	24.		PLANAS,JOSE M & VANESSA		4,957.44	2,478.72	
		2		0.00	0.00	0.00	2,478.72
					Per Diem Interest:	0.00	2,478.72
					Utility Principal Bal:	82.85	2,561.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.03	2,563.60
1504.	25.		NAVARRO,JESSICA M & RAMOS,CARLOS JR		5,064.43	2,532.22	
		2		0.00	0.00	0.00	2,532.21
				Per Diem Interest:		0.00	2,532.21
1504.	26.		LOPEZ, ALEJANDRO A & GLADYS H/W		4,855.54	2,427.77	
		2		0.00	0.00	0.00	2,427.77
				Per Diem Interest:		0.00	2,427.77
1504.	27.		BENNETT COURTNEY A		5,140.69	2,570.35	
		2		0.00	0.00	0.00	2,570.34
				Per Diem Interest:		0.00	2,570.34
1504.	28.		PASTRANA JOSE		5,123.03	2,561.52	
		2		0.00	0.00	0.00	2,561.51
				Per Diem Interest:		0.00	2,561.51
				Utility Principal Bal:		89.75	2,651.26
				Utility Delinquent Int/Pnlty:		2.97	2,654.23
1504.	29.		PASTRANA, MERCEDES		5,273.33	2,636.67	
		2		0.00	0.00	0.00	2,636.66
				Per Diem Interest:		0.00	2,636.66
1504.	30.		HERRERA JR,ANDRES & ARIZA LISBETH		5,996.82	2,998.41	
		2		0.00	0.00	0.00	2,998.41
				Per Diem Interest:		0.00	2,998.41
1504.	31.		RESCALBO, MERCEDES		4,254.33	2,127.17	
		2		0.00	0.00	0.00	2,127.16
				Per Diem Interest:		0.00	2,127.16
1504.	32.		PALACIOS,MARIA I.		5,293.71	2,646.86	
		2		549.95-	0.00	0.00	2,096.90
				Per Diem Interest:		0.00	2,096.90
				Utility Principal Bal:		89.75	2,186.65
				Utility Delinquent Int/Pnlty:		2.97	2,189.62
1504.	33.		TEJADA, YAIRA JESSENIA		4,211.02	2,105.51	
		2		0.00	0.00	0.00	2,105.51
				Per Diem Interest:		0.00	2,105.51
1505.	2.		ROMERO,VICTOR		4,669.57	2,334.79	
		2		0.00	0.00	0.00	2,334.78
				Per Diem Interest:		0.00	2,334.78
				Utility Principal Bal:		359.00	2,693.78
				Utility Delinquent Int/Pnlty:		8.76	2,702.54
1505.	3.		SHAW, MURRAY JR. & EVELYN		4,799.49	2,399.75	
		2		0.04-	0.00	0.00	2,399.70
				Per Diem Interest:		0.00	2,399.70
				Utility Principal Bal:		359.00	2,758.70
				Utility Delinquent Int/Pnlty:		8.76	2,767.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1505.	4.		SANCHEZ, ANITA		6,387.86	3,193.93	
		2		1,000.00-	0.00	0.00	2,193.93
					Per Diem Interest:	0.00	2,193.93
1505.	5.		TOBIAS,DIANE & BARDBURY,RJ & ETAL		4,503.81	2,242.69	
		2		8.93-	0.00	0.00	2,252.19
					Per Diem Interest:	0.12	2,252.31
1505.	6.		LOPEZ, ROSINA & NELSON, JEFFREY W/H		4,402.08	2,201.04	
		2		0.00	0.00	0.00	2,201.04
					Per Diem Interest:	0.00	2,201.04
					Utility Principal Bal:	89.75	2,290.79
					Utility Delinquent Int/Pnlty:	2.97	2,293.76
1505.	7.		FIELDS-MICKENS,ALICIA & TERRENCE		4,463.22	2,231.61	
		2		0.00	0.00	0.00	2,231.61
					Per Diem Interest:	0.00	2,231.61
1505.	8.		GRULLON ELIZABETH M & SANCHEZ F D T		4,605.88	2,302.94	
		2		4.67-	0.00	0.00	2,298.27
					Per Diem Interest:	0.00	2,298.27
1505.	9.		ALI SHAHID & NAIM & SHAJED		6,254.12	3,127.06	
		2		0.00	0.00	0.00	3,127.06
					Per Diem Interest:	0.00	3,127.06
1505.	10.		AUSTON,JAMES E. & JENNIFER M. H/W		6,409.51	3,204.76	
		2		0.00	0.00	0.00	3,204.75
					Per Diem Interest:	0.00	3,204.75
					Utility Principal Bal:	89.75	3,294.50
					Utility Delinquent Int/Pnlty:	2.97	3,297.47
1505.	11.		SAMS,GABREA		5,772.64	2,886.32	
		2		0.00	0.00	0.00	2,886.32
					Per Diem Interest:	0.00	2,886.32
					Utility Principal Bal:	359.00	3,245.32
					Utility Delinquent Int/Pnlty:	22.64	3,267.96
1505.	12.		OLIVO,EDDY & ACEVEDO,LUSINETTE		5,046.60	2,523.30	
		2		0.00	0.00	0.00	2,523.30
					Per Diem Interest:	0.00	2,523.30
1505.	13.		TURNER CLARENCE III & SHERRY		5,810.85	2,905.43	
		2		0.00	0.00	0.00	2,905.42
					Per Diem Interest:	0.00	2,905.42
					Utility Principal Bal:	448.76	3,354.18
					Utility Delinquent Int/Pnlty:	31.00	3,385.18
1505.	14.		GRIECO,VINCENT M		5,956.06	2,978.03	
		2		0.00	0.00	0.00	2,978.03
					Per Diem Interest:	0.00	2,978.03
1505.	15.		GONZALEZ,ELVYN		6,605.67	3,302.84	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,302.83
					Per Diem Interest:	0.00	3,302.83
					Utility Principal Bal:	179.50	3,482.33
					Utility Delinquent Int/Pnlty:	7.74	3,490.07
1505.	16.		QAYYUM WARDA		1,383.30	691.65	
		2		336.05-	0.00	0.00	355.60
					Per Diem Interest:	0.00	355.60
1505.	17.		QAYYUM WARDA		7,168.67	3,584.34	
		2		0.00	0.00	0.00	3,584.33
					Per Diem Interest:	0.00	3,584.33
					Utility Principal Bal:	341.00	3,925.33
					Utility Delinquent Int/Pnlty:	14.71	3,940.04
1505.	18.		AHMED EQBAL		6,496.13	3,248.07	
		2		0.00	0.00	0.00	3,248.06
					Per Diem Interest:	0.00	3,248.06
1505.	19.		SYKES, J & ALLEN, A		5,900.01	2,950.01	
		2		0.00	0.00	0.00	2,950.00
					Per Diem Interest:	0.00	2,950.00
1505.	20.		ISLAM,AMINUL		8,144.36	4,072.18	
		2		0.00	0.00	0.00	4,072.18
					Per Diem Interest:	0.00	4,072.18
1505.	22.		OSCANOA, DAVID		5,680.93	2,840.47	
		2		0.00	0.00	0.00	2,840.46
					Per Diem Interest:	0.00	2,840.46
					Utility Principal Bal:	179.50	3,019.96
					Utility Delinquent Int/Pnlty:	7.74	3,027.70
1505.	23.		MOKIT MOHAMMAD A & AKTER KAZI S		5,252.95	2,626.48	
		2		0.00	0.00	0.00	2,626.47
					Per Diem Interest:	0.00	2,626.47
1505.	24.		RODRIQUEZ, DARI M.		4,447.94	2,223.97	
		2		0.00	0.00	0.00	2,223.97
					Per Diem Interest:	0.00	2,223.97
1505.	25.		TRAVEZANO, ANGLICA & DOMINGO W/H		7,033.65	0.00	
		2		766.26	0.00	31.65	7,799.91
					Per Diem Interest:	87.81	7,887.72
1505.	26.		SANTANA RUBIO, ANTHIA B.		6,019.75	3,009.88	
		2		0.00	0.00	0.00	3,009.87
					Per Diem Interest:	0.00	3,009.87
1505.	27.		SHAKIL,ABDUS		5,000.75	2,500.38	
		2		0.00	0.00	0.00	2,500.37
					Per Diem Interest:	0.00	2,500.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1505.	28.		CURRY, THOMAS L. & LINDA J. H/W		5,316.64	2,658.32	
		2		0.09-	0.00	0.00	2,658.23
					Per Diem Interest:	0.00	2,658.23
					Utility Principal Bal:	89.25	2,747.48
					Utility Delinquent Int/Pnlty:	2.96	2,750.44
1505.	29.		JARA, MABEL & RIQUELME,LUCAS		6,391.68	3,195.84	
		2		0.00	0.00	0.00	3,195.84
					Per Diem Interest:	0.00	3,195.84
					Utility Principal Bal:	89.75	3,285.59
					Utility Delinquent Int/Pnlty:	2.97	3,288.56
1506.	1.		MENDEZ ROSARIO		4,712.88	2,356.44	
		2		5.00-	0.00	0.00	2,351.44
					Per Diem Interest:	0.00	2,351.44
					Utility Principal Bal:	89.75	2,441.19
					Utility Delinquent Int/Pnlty:	2.97	2,444.16
1506.	2.		MANKOS ZITA A C		5,528.08	2,764.04	
		2		0.00	0.00	0.00	2,764.04
					Per Diem Interest:	0.00	2,764.04
1506.	3.		SABAILA,GHEORGHE & UDREA,VIRSAVIA		4,789.30	2,394.65	
		2		0.00	0.00	0.00	2,394.65
					Per Diem Interest:	0.00	2,394.65
1506.	4.		MAGDA, MIRCA & MIRJANA H/W		5,698.76	2,849.38	
		2		0.00	0.00	0.00	2,849.38
					Per Diem Interest:	0.00	2,849.38
1506.	5.		LLERENA,OSCAR M. & ROSA M.		6,404.42	3,202.21	
		2		0.00	0.00	0.00	3,202.21
					Per Diem Interest:	0.00	3,202.21
1506.	6.		LLERENA,OSCAR M. & ROSA M.		486.58	243.29	
		1		0.00	0.00	0.00	243.29
					Per Diem Interest:	0.00	243.29
1506.	7.		MOHR, RICHARD & WF		5,642.72	2,821.36	
		2		0.00	0.00	31.81	2,821.36
					Per Diem Interest:	0.00	2,821.36
1506.	8.		OLIVER, JESSE & MYRIAM		6,187.88	3,093.94	
		2		0.00	0.00	0.00	3,093.94
					Per Diem Interest:	0.00	3,093.94
1506.	9.		VALENCIA WILSON A & COBO WILSON V		4,840.25	2,420.13	
		2		0.00	0.00	0.00	2,420.12
					Per Diem Interest:	0.00	2,420.12
					Utility Principal Bal:	91.93	2,512.05
					Utility Delinquent Int/Pnlty:	3.06	2,515.11
1506.	10.		SMITH,YOLANDA & CLIFTON,TAROD W/H		4,812.23	2,406.12	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,406.11
					Per Diem Interest:	0.00	2,406.11
1506.	11.		LOPEZ,JEISANEE & GONZALEZ,YSABEL		6,050.32	3,025.16	
		2		315.35-	0.00	0.00	2,709.81
					Per Diem Interest:	0.00	2,709.81
					Utility Principal Bal:	200.00	2,909.81
					Utility Delinquent Int/Pnlty:	6.67	2,916.48
1506.	12.		AGUASVIVAS,OLGA & FERNANDO		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
1506.	13.		PATULLO,JOSEPH & TONI H/W		5,306.45	2,653.23	
		2		0.00	0.00	0.00	2,653.22
					Per Diem Interest:	0.00	2,653.22
					Utility Principal Bal:	0.80-	2,652.42
1506.	14.		ROBB,REGINA D.& ROBB,JOSEPH		5,079.72	2,539.86	
		2		0.00	0.00	0.00	2,539.86
					Per Diem Interest:	0.00	2,539.86
1506.	15.		DELACRUZ FELIX F & CARMEN		6,794.19	3,397.10	
		2		0.00	0.00	0.00	3,397.09
					Per Diem Interest:	0.00	3,397.09
1506.	16.		BEGUM,SHAJMA & UDDIN,REZYONA		4,746.00	2,373.00	
		2		0.00	0.00	0.00	2,373.00
					Per Diem Interest:	0.00	2,373.00
1506.	17.		SANCHEZ, CARL		4,684.86	4,564.98	
		2		0.00	0.00	0.00	119.88
					Per Diem Interest:	0.00	119.88
					Utility Principal Bal:	0.01-	119.87
1506.	18.		UDDIN,MURAD & UDDIN,SURAB		5,214.74	2,607.37	
		2		0.00	0.00	0.00	2,607.37
					Per Diem Interest:	0.00	2,607.37
1506.	19.		ROBISON, JAMES D & KATHLEEN A H/W		4,116.59	2,058.30	
		2		0.00	0.00	0.00	2,058.29
					Per Diem Interest:	0.00	2,058.29
					Utility Principal Bal:	179.50	2,237.79
					Utility Delinquent Int/Pnlty:	7.74	2,245.53
1506.	20.		ALI, ALOMGIR & SEULY		4,827.52	2,413.76	
		2		0.00	0.00	0.00	2,413.76
					Per Diem Interest:	0.00	2,413.76
1506.	21.		ABARCA,CARLOS A.		4,835.16	2,417.58	
		2		0.00	0.00	0.00	2,417.58
					Per Diem Interest:	0.00	2,417.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1506.	22.		AKHTER,MUSAMMET J & TISA,JANNATUL F		7,219.62	3,609.81	
		2		170.00-	0.00	0.00	3,439.81
					Per Diem Interest:	0.00	3,439.81
1506.	23.		ABREGU,ALFREDO R.		4,603.34	2,301.67	
		2		746.13-	0.00	0.00	1,555.54
					Per Diem Interest:	0.00	1,555.54
					Utility Principal Bal:	179.50	1,735.04
					Utility Delinquent Int/Pnlty:	7.74	1,742.78
1506.	24.		HOQUE, ABDUL		5,303.90	2,651.95	
		2		0.00	0.00	0.00	2,651.95
					Per Diem Interest:	0.00	2,651.95
					Utility Principal Bal:	170.50	2,822.45
					Utility Delinquent Int/Pnlty:	5.65	2,828.10
1506.	25.		CURRY, EDWARD L. & DAVIS, TRACI		5,326.83	2,663.42	
		2		0.00	0.00	0.00	2,663.41
					Per Diem Interest:	0.00	2,663.41
1506.	26.		DARWISH, MOHAMAD		5,095.00	2,547.50	
		2		0.00	0.00	20.57	2,547.50
					Per Diem Interest:	0.00	2,547.50
1506.	27.		RIVERA JR. MARIANO & JEANNETTE H/W		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
					Utility Principal Bal:	89.75	2,623.24
					Utility Delinquent Int/Pnlty:	2.97	2,626.21
1506.	28.		HAQUE,SAYED M. & ALI,SHAKERA H/W		5,069.53	2,534.77	
		2		0.00	0.00	0.00	2,534.76
					Per Diem Interest:	0.00	2,534.76
					Utility Principal Bal:	359.00	2,893.76
					Utility Delinquent Int/Pnlty:	13.92	2,907.68
1506.	29.		EMON,MUSTAFA		5,438.92	2,739.46	
		2		0.00	20.00	33.95	2,719.46
					Per Diem Interest:	0.00	2,719.46
1506.	30.		BLANCHFIELD, CARMEN F.		4,417.37	0.00	
		2		0.00	0.00	0.00	4,417.37
					Per Diem Interest:	40.58	4,457.95
					Utility Principal Bal:	89.75	4,547.70
					Utility Delinquent Int/Pnlty:	2.97	4,550.67
1506.	31.		ACTON,KEVIN D & LONG,KATHLEEN		5,905.11	2,952.56	
		2		0.00	0.00	0.00	2,952.55
					Per Diem Interest:	0.00	2,952.55
1507.	1.		ROSARIO JESUS & YENNY		5,321.73	2,660.87	
		2		0.00	0.00	0.00	2,660.86
					Per Diem Interest:	0.00	2,660.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		179.00	2,839.86
				Utility Delinquent Int/Pnlty:		7.74	2,847.60
1507.	2.		GIRALDO MIGDALIA C		4,598.24	2,303.79	
		2		0.00	0.00	0.00	2,294.45
				Per Diem Interest:		0.00	2,294.45
				Utility Principal Bal:		88.95-	2,205.50
1507.	3.		CASTELLANOS,JOSE E		5,288.61	2,644.31	
		2		0.00	0.00	0.00	2,644.30
				Per Diem Interest:		0.00	2,644.30
1507.	4.		WASHINGTON, S.L. & K.N. & ALLEYNE,S		6,052.86	3,026.43	
		2		0.00	0.00	0.00	3,026.43
				Per Diem Interest:		0.00	3,026.43
				Utility Principal Bal:		179.50	3,205.93
				Utility Delinquent Int/Pnlty:		7.74	3,213.67
1507.	5.		RAPAIC MILAN & ANA H/W		4,677.21	2,338.61	
		2		0.00	0.00	0.00	2,338.60
				Per Diem Interest:		0.00	2,338.60
1507.	6.		LOPEZ, RAMON I.		5,757.35	2,878.68	
		2		5.00-	0.00	0.00	2,873.67
				Per Diem Interest:		0.00	2,873.67
				Utility Principal Bal:		37.98	2,911.65
				Utility Delinquent Int/Pnlty:		0.02	2,911.67
1507.	7.		DRA-SITES,LLC		7,604.29	3,802.15	
		2		0.00	0.00	0.00	3,802.14
				Per Diem Interest:		0.00	3,802.14
1507.	9.		RODRIGUEZ, MARGARITA		6,806.75	3,403.38	
		2		2,808.29-	0.00	0.00	595.08
				Per Diem Interest:		0.00	595.08
1507.	10.		GALLOZA,NOEMI & TAVERAS,ONIX		5,247.85	2,623.93	
		2		0.00	0.00	0.00	2,623.92
				Per Diem Interest:		0.00	2,623.92
1507.	11.		GULARTE ELDER O S		4,990.56	2,495.28	
		2		0.00	0.00	0.00	2,495.28
				Per Diem Interest:		0.00	2,495.28
1507.	12.		NOGUET, DALAL A. ET. AL.		4,911.58	2,455.79	
		2		0.00	0.00	0.00	2,455.79
				Per Diem Interest:		0.00	2,455.79
1507.	13.		MARCUS, BARBARA & SIMONE		7,336.80	3,668.40	
		2		0.00	0.00	0.00	3,668.40
				Per Diem Interest:		0.00	3,668.40
1507.	14.		DE ORTIZ ERCILIA C & ORTIZ D & Y		5,278.42	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,232.30-	0.00	0.00	3,046.12
					Per Diem Interest:	84.43	3,130.55
					Utility Principal Bal:	74.38	3,204.93
					Utility Delinquent Int/Pnlty:	2.46	3,207.39
1507.	15.		PRIYALAL MANDAL & MANDAL MINTO R		5,005.84	2,502.92	
		2		785.82-	0.00	0.00	1,717.10
					Per Diem Interest:	0.00	1,717.10
1507.	16.		AMIN RAWSHONARA & AHMAD D & BEGUM F		4,937.06	2,468.53	
		2		0.00	0.00	0.00	2,468.53
					Per Diem Interest:	0.00	2,468.53
					Utility Principal Bal:	96.09	2,564.62
					Utility Delinquent Int/Pnlty:	3.21	2,567.83
1507.	17.		SANTOS,MARCOS		5,072.08	2,536.04	
		2		0.00	0.00	0.00	2,536.04
					Per Diem Interest:	0.00	2,536.04
					Utility Principal Bal:	170.50	2,706.54
					Utility Delinquent Int/Pnlty:	5.65	2,712.19
1507.	18.		MORALES,ROBERTO & MAYDA H/W		5,902.56	2,951.28	
		2		0.00	0.00	0.00	2,951.28
					Per Diem Interest:	0.00	2,951.28
1507.	19.		DIPU,MONSUR A & UDDIN,KAMAL		4,455.58	2,227.79	
		2		0.00	0.00	0.00	2,227.79
					Per Diem Interest:	0.00	2,227.79
					Utility Principal Bal:	89.75	2,317.54
					Utility Delinquent Int/Pnlty:	2.97	2,320.51
1507.	20.		PEREZ, RAPHAEL & CONSUELO H/W		8,060.29	4,030.15	
		2		0.00	0.00	0.00	4,030.14
					Per Diem Interest:	0.00	4,030.14
1507.	21.		PEREZ, RAPHAEL & CONSUELO H/W		552.81	276.41	
		2		0.00	0.00	0.00	276.40
					Per Diem Interest:	0.00	276.40
1507.	22.		CHERON, HARRY G & MARCELLE L H/W		6,073.24	3,036.62	
		2		0.00	0.00	0.00	3,036.62
					Per Diem Interest:	0.00	3,036.62
1507.	23.		NEVERS,SHERYNE & REID,TITANIA		6,057.96	3,028.98	
		2		0.00	0.00	0.00	3,028.98
					Per Diem Interest:	0.00	3,028.98
1507.	24.		GLOVER,ERIC I.& DAWN,M.H/W		5,354.85	2,677.43	
		2		0.00	0.00	23.98	2,677.42
					Per Diem Interest:	0.00	2,677.42
1507.	25.		ECHEVARRIA-ORTIZ,JOSE L.		5,612.15	2,806.08	
		2		0.00	0.00	0.00	2,806.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,806.07
1507.	26.		JIMENEZ JUAN		4,669.57	2,334.79	
		2		0.00	0.00	0.00	2,334.78
					Per Diem Interest:	0.00	2,334.78
1507.	27.		GUZMAN,MONICA & FERNANDO & AZARIO,A		7,397.94	3,698.97	
		2		0.00	0.00	0.00	3,698.97
					Per Diem Interest:	0.00	3,698.97
1507.	28.		AHMAD, JISHAN		7,604.29	3,802.15	
		2		0.00	0.00	0.00	3,802.14
					Per Diem Interest:	0.00	3,802.14
1507.	29.		ARDIN,FRANCISCO JAVIER		5,369.96	2,684.98	
		2		0.00	0.00	0.00	2,684.98
					Per Diem Interest:	0.00	2,684.98
1507.	30.		STONE, EMEALE D.		6,083.43	3,041.72	
		2		0.00	0.00	0.00	3,041.71
					Per Diem Interest:	0.00	3,041.71
					Utility Principal Bal:	40.00	3,081.71
					Utility Delinquent Int/Pnlty:	18.54	3,100.25
1507.	31.		RADOVIC, DJORDJE G & RUZICA		7,278.21	0.00	
		2		667.00-	0.00	0.00	6,611.21
					Per Diem Interest:	82.77	6,693.98
1508.	1.		HARRIS, JAMES A & ELAINE E H/W		5,556.10	2,778.05	
		2		0.00	0.00	0.00	2,778.05
					Per Diem Interest:	0.00	2,778.05
1508.	2.		BOONE, SYLVESTER & QUINTON H/W		4,437.75	2,218.88	
		2		0.00	0.00	0.00	2,218.87
					Per Diem Interest:	0.00	2,218.87
1508.	3.		HILL,KEVIN		4,970.18	0.00	
		2		9,940.35	0.00	0.00	14,910.53
					Per Diem Interest:	1,467.77	16,378.30
					Utility Principal Bal:	359.00	16,737.30
					Utility Delinquent Int/Pnlty:	22.64	16,759.94
1508.	4.		JMJM REAL ESTATE,LLC		9,942.90	4,971.45	
		4A		0.00	0.00	0.00	4,971.45
					Per Diem Interest:	0.00	4,971.45
1508.	5.		WEAVER, GARY V & LISAH/W		5,749.71	2,874.86	
		2		0.00	0.00	0.00	2,874.85
					Per Diem Interest:	0.00	2,874.85
1508.	6.		MORALES, ALONSO & YAMILETH H/W		6,503.77	3,251.89	
		2		0.00	0.00	0.00	3,251.88
					Per Diem Interest:	0.00	3,251.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1508.	7.		SANTOS, ALEXANDER		5,120.48	2,560.24	
		2		0.00	0.00	0.00	2,560.24
					Per Diem Interest:	0.00	2,560.24
1508.	8.		ROMANI, WILLIAM & JUANA H/W		5,301.35	2,650.68	
		2		0.00	0.00	0.00	2,650.67
					Per Diem Interest:	0.00	2,650.67
1508.	9.		SANTANA,MICHAEL		5,181.62	2,590.81	
		2		0.00	0.00	0.00	2,590.81
					Per Diem Interest:	0.00	2,590.81
					Utility Principal Bal:	89.75	2,680.56
					Utility Delinquent Int/Pnlty:	2.97	2,683.53
1508.	10.		DELAHOZ RAMIREZ FELIX,ET ALS		6,582.74	3,291.37	
		2		0.00	0.00	0.00	3,291.37
					Per Diem Interest:	0.00	3,291.37
					Utility Principal Bal:	89.75	3,381.12
					Utility Delinquent Int/Pnlty:	2.97	3,384.09
1508.	11.		ALOM MOHAMMED K & MITU AYSIA S		5,449.11	2,724.56	
		2		11.72-	0.00	0.00	2,712.83
					Per Diem Interest:	0.00	2,712.83
					Utility Principal Bal:	89.75	2,802.58
					Utility Delinquent Int/Pnlty:	2.97	2,805.55
1508.	12.		GATES, MANFRED EUGENE		4,621.17	2,310.59	
		2		0.00	0.00	0.00	2,310.58
					Per Diem Interest:	0.00	2,310.58
					Utility Principal Bal:	89.75	2,400.33
					Utility Delinquent Int/Pnlty:	2.97	2,403.30
1508.	13.		RAHMAN,MOHAMMAD A & AKTER,ANJUMAN		6,063.05	3,031.53	
		2		0.00	0.00	0.00	3,031.52
					Per Diem Interest:	0.00	3,031.52
1508.	14.		EDWARDS,ERIC & NICOLE H/W		7,117.72	3,558.86	
		2		0.00	0.00	0.00	3,558.86
					Per Diem Interest:	0.00	3,558.86
					Utility Principal Bal:	89.75	3,648.61
					Utility Delinquent Int/Pnlty:	2.97	3,651.58
1508.	15.		AHMED, MOHAMMED Z. JAHANARA		4,302.56	2,151.28	
		2		0.00	0.00	0.00	2,151.28
					Per Diem Interest:	0.00	2,151.28
1508.	16.		BHATTACHARJEE,CHINMOYEE & AMIT B		5,240.21	2,620.11	
		2		0.00	0.00	0.00	2,620.10
					Per Diem Interest:	0.00	2,620.10
					Utility Principal Bal:	448.75	3,068.85
					Utility Delinquent Int/Pnlty:	32.79	3,101.64
1508.	17.		CABRERA,WILDER R		5,907.66	2,953.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,953.83
					Per Diem Interest:	0.00	2,953.83
1508.	18.		MALAVE JOHNNY		4,261.97	2,130.99	
		2		0.00	0.00	0.00	2,130.98
					Per Diem Interest:	0.00	2,130.98
1508.	19.		GAYASUDIN CHWODURY M,SHAMMI A ETAL		5,319.18	2,659.59	
		2		0.00	0.00	0.00	2,659.59
					Per Diem Interest:	0.00	2,659.59
1508.	20.		RODRIGUEZ, JUDITH		4,124.41	2,062.21	
		2		0.00	0.00	0.00	2,062.20
					Per Diem Interest:	0.00	2,062.20
1508.	21.		ISLAM MUHAMMAD F & RANI		6,353.47	0.00	
		2		0.00	0.00	0.00	6,353.47
					Per Diem Interest:	69.13	6,422.60
1508.	22.		NUNEZ, FRANCIA A.		5,846.52	2,923.26	
		2		0.00	0.00	0.00	2,923.26
					Per Diem Interest:	0.00	2,923.26
					Utility Principal Bal:	179.50-	2,743.76
1508.	23.		ROSA, ALBERTO & PENA,DANY A.		5,303.90	2,651.95	
		2		0.00	0.00	0.00	2,651.95
					Per Diem Interest:	0.00	2,651.95
1508.	24.		RODRIGUEZ,MARINA & RODRIGUEZ,A.		5,533.17	2,766.59	
		2		0.00	0.00	0.00	2,766.58
					Per Diem Interest:	0.00	2,766.58
					Utility Principal Bal:	89.75	2,856.33
					Utility Delinquent Int/Pnlty:	2.97	2,859.30
1508.	25.		BAKSH MOHAMMAD		5,566.29	2,783.15	
		2		5.00-	0.00	0.00	2,778.14
					Per Diem Interest:	0.00	2,778.14
1508.	26.		EVERETT, ARTHUR & JOYCE		5,663.10	0.00	
		2		0.00	0.00	0.00	5,663.10
					Per Diem Interest:	58.95	5,722.05
1508.	27.		QASEM, QASEM TALEB & HUDA		5,008.22	2,504.11	
		2		0.00	0.00	0.00	2,504.11
					Per Diem Interest:	0.00	2,504.11
					Utility Principal Bal:	0.01-	2,504.10
1508.	28.		PALAGUACHI, SEGUNDO & MARIA		4,735.81	2,367.91	
		2		0.00	0.00	0.00	2,367.90
					Per Diem Interest:	0.00	2,367.90
1508.	29.		ROSADO PATRICIO & ROSADO MIRTHA R		4,835.16	2,417.58	
		2		0.00	0.00	0.00	2,417.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,417.58
1508.	30.		SMITH, DAVID H III & ADA M H/W		4,906.32	2,453.16	
		2		0.00	0.00	0.00	2,453.16
					Per Diem Interest:	0.00	2,453.16
1508.	31.		SZCZOMAH, MICHAEL & WF		5,010.76	2,429.28	
		2		76.10-	0.00	0.00	2,505.38
					Per Diem Interest:	1.00	2,506.38
1508.	32.		PEREZ,JUAN & RODRIGUEZ,FRANCES		5,120.48	2,560.24	
		2		0.00	0.00	0.00	2,560.24
					Per Diem Interest:	0.00	2,560.24
					Utility Principal Bal:	448.75	3,008.99
					Utility Delinquent Int/Pnlty:	32.79	3,041.78
1509.	1.		MOUSA, MAHMOUD		5,966.25	2,983.13	
		2		2.00-	0.00	18.28	2,981.12
					Per Diem Interest:	0.00	2,981.12
1509.	2.		HARI SAI,LLC		9,471.61	4,734.94	
		4A		0.00	0.00	0.00	4,736.67
					Per Diem Interest:	0.01	4,736.68
1509.	4.		REYNOSO-T,DANIEL I.&CARRANZA,M & G.		10,528.82	0.00	
		4A		0.00	0.00	34.22	10,528.82
					Per Diem Interest:	121.08	10,649.90
1509.	5.		GARDEN STATE REALTY AND INVESTMENT		4,700.14	0.00	
		4A		0.00	0.00	15.28	4,700.14
					Per Diem Interest:	54.05	4,754.19
1509.	6.		AS REALTY LLC		983.34	491.67	
		1		0.00	0.00	0.00	491.67
					Per Diem Interest:	0.00	491.67
1509.	7.		AS REALTY LLC		18,693.56	9,346.78	
		4C		0.00	0.00	0.00	9,346.78
					Per Diem Interest:	0.00	9,346.78
					Utility Principal Bal:	1,790.31	11,137.09
					Utility Delinquent Int/Pnlty:	51.68	11,188.77
1509.	8.		FOIMS 29 LLC		5,095.00	2,547.50	
		2		0.00	0.00	62.41	2,547.50
					Per Diem Interest:	0.00	2,547.50
1509.	9.		DI TARANTO, VINCENZO		7,367.37	3,683.69	
		2		0.00	0.00	14.25	3,683.68
					Per Diem Interest:	0.00	3,683.68
1509.	10.		CHOUDHURY,MDHABIBUR R,R M ETAL		6,310.16	3,155.08	
		2		0.00	0.00	0.00	3,155.08
					Per Diem Interest:	0.00	3,155.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1509.	11.		MARSEU,JOSEPH & HAPPLE,KIMBERLY		7,262.93	3,631.47	
		2		0.00	0.00	0.00	3,631.46
					Per Diem Interest:	0.00	3,631.46
1509.	12.		CALVO, CARMEN AKA VILLANUEVA,CARMEN		4,183.00	2,091.50	
		2		0.00	0.00	0.00	2,091.50
					Per Diem Interest:	0.00	2,091.50
1509.	13.		URETA, VIRGILIO		6,995.44	3,497.72	
		2		0.00	0.00	0.00	3,497.72
					Per Diem Interest:	0.00	3,497.72
1509.	14.		URETA, VIRGILIO		863.61	431.81	
		1		0.00	0.00	0.00	431.80
					Per Diem Interest:	0.00	431.80
1509.	15.		FAQEERA,MOHAMMED J.& ARFAH,CHAUDHRY		7,138.10	0.00	
		2		0.00	0.00	0.00	7,138.10
					Per Diem Interest:	80.71	7,218.81
					Utility Principal Bal:	359.00	7,577.81
					Utility Delinquent Int/Pnlty:	22.64	7,600.45
1509.	16.		MEDINA,AIDA L.& ARCE,IRENE		5,614.69	2,807.35	
		2		178.99-	0.00	0.00	2,628.35
					Per Diem Interest:	0.00	2,628.35
1509.	17.		MILLS, KARL & ESTHER H/W		4,093.84	2,046.92	
		2		0.00	0.00	0.00	2,046.92
					Per Diem Interest:	0.00	2,046.92
1509.	18.		CENTENO ROJAS, MARTIN I.		5,551.01	2,775.51	
		2		0.00	0.00	0.00	2,775.50
					Per Diem Interest:	0.00	2,775.50
					Utility Principal Bal:	89.75	2,865.25
					Utility Delinquent Int/Pnlty:	2.97	2,868.22
1509.	19.		RAHMAN,MINA B.		7,005.63	3,502.82	
		2		0.00	0.00	0.00	3,502.81
					Per Diem Interest:	0.00	3,502.81
					Utility Principal Bal:	89.75	3,592.56
					Utility Delinquent Int/Pnlty:	2.97	3,595.53
1509.	20.		CAMERON, MILDRED J.		4,929.42	2,464.71	
		2		0.00	0.00	0.00	2,464.71
					Per Diem Interest:	0.00	2,464.71
					Utility Principal Bal:	179.50	2,644.21
					Utility Delinquent Int/Pnlty:	7.74	2,651.95
1509.	22.		ASAD,HATEM O & JBARAH,HAIFA H ET AL		5,403.25	2,701.63	
		2		2,212.87-	0.00	0.00	488.75
					Per Diem Interest:	0.00	488.75
					Utility Principal Bal:	89.75	578.50
					Utility Delinquent Int/Pnlty:	2.97	581.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1509.	23.		MILLER,KARLEEN & UNDERWOOD,JAMES		5,647.81	2,823.91	
		2		0.00	0.00	0.00	2,823.90
					Per Diem Interest:	0.00	2,823.90
					Utility Principal Bal:	90.81-	2,733.09
1509.	24.		BATTERSBY, ROBERT F JR & COLUMBIA G		5,512.79	0.00	
		2		2,865.67	0.00	0.00	8,378.46
					Per Diem Interest:	294.80	8,673.26
1509.	25.		FAHIM SHAHARIAR H		5,117.93	2,558.97	
		2		0.00	0.00	0.00	2,558.96
					Per Diem Interest:	0.00	2,558.96
1509.	26.		BEGUM NILUFA		6,786.54	3,393.27	
		2		0.00	0.00	0.00	3,393.27
					Per Diem Interest:	0.00	3,393.27
1510.	1.		RODRIGUEZ MARY R		4,488.70	2,244.35	
		2		0.00	0.00	0.00	2,244.35
					Per Diem Interest:	0.00	2,244.35
1510.	2.		SCB PROPERTY, LLC		3,678.59	1,832.76	
		4A		0.00	0.00	6.54	1,845.83
					Per Diem Interest:	0.15	1,845.98
1510.	3.		STEVEN C. BROWNING		7,634.86	3,798.04	
		4A		0.00	0.00	19.39	3,836.82
					Per Diem Interest:	0.45	3,837.27
1510.	4.		GUAMAN PALLCHIZACA,MANUEL &PAUCAR,M		4,338.40	2,169.20	
		2		0.00	0.00	0.00	2,169.20
					Per Diem Interest:	0.00	2,169.20
1510.	5.		THE MAUREEN DIAMICO FAMILY TRUST		5,571.39	2,785.70	
		2		0.00	0.00	0.00	2,785.69
					Per Diem Interest:	0.00	2,785.69
1511.	1.		AHMED, ALI		4,083.65	2,041.83	
		2		0.00	0.00	0.00	2,041.82
					Per Diem Interest:	0.00	2,041.82
					Utility Principal Bal:	179.50	2,221.32
					Utility Delinquent Int/Pnlty:	7.74	2,229.06
1511.	2.		WILLIAMS, DIANE M.		4,468.32	2,234.16	
		2		0.00	0.00	54.74	2,234.16
					Per Diem Interest:	0.00	2,234.16
1511.	3.		MICHUY EDWARD		4,172.81	2,086.41	
		2		0.00	0.00	0.00	2,086.40
					Per Diem Interest:	0.00	2,086.40
1511.	4.		NAHAR,TAHMIN		5,617.24	2,808.62	
		2		0.00	0.00	0.00	2,808.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,808.62
1511.	5.		SANCHEZ,ARSENIO & ADELMIRIS H/W		5,922.94	2,961.47	
		2		0.00	0.00	0.00	2,961.47
					Per Diem Interest:	0.00	2,961.47
1511.	6.		WATKINS, MARILYN D		4,458.13	0.00	
		2		0.00	0.00	0.00	4,458.13
					Per Diem Interest:	41.18	4,499.31
1511.	7.		ARIAS, NELSON I.		5,984.08	2,992.04	
		2		0.00	0.00	0.00	2,992.04
					Per Diem Interest:	0.00	2,992.04
					Utility Principal Bal:	170.50	3,162.54
					Utility Delinquent Int/Pnlty:	5.65	3,168.19
1511.	8.		STONEBRIDGE, GEORGE & BRUCE ETAL		5,166.33	2,583.17	
		2		0.00	0.00	9.63	2,583.16
					Per Diem Interest:	0.00	2,583.16
1601.	1.		MALETSKI,SADY & EMERSON		5,410.89	2,705.45	
		2		0.00	0.00	0.00	2,705.44
					Per Diem Interest:	0.00	2,705.44
1601.	2.		CIFARELLI, GIUSEPPE & ELISA H/W		5,477.13	0.00	
		2		18.59	0.00	0.00	5,495.72
					Per Diem Interest:	56.93	5,552.65
1601.	3.		VERO, GRAZIA		4,659.21	2,329.75	
		2		0.00	0.00	0.93	2,329.46
					Per Diem Interest:	0.00	2,329.46
1601.	4.		SHAMIM,ALAMGIR K		6,524.15	3,071.01	
		2		0.00	382.13-	0.00	3,071.01
					Per Diem Interest:	0.00	3,071.01
					Utility Principal Bal:	89.75	3,160.76
					Utility Delinquent Int/Pnlty:	2.97	3,163.73
1601.	5.		VAN WYCK, ROBERT J & ANNA M		5,186.71	1,986.83	
		2		0.00	0.00	0.00	3,199.88
					Per Diem Interest:	7.95	3,207.83
1601.	6.		AL ABED,WALID		5,082.27	2,541.14	
		2		0.00	0.00	0.00	2,541.13
					Per Diem Interest:	0.00	2,541.13
1601.	7.		JAHAN NOOR & ISLAM AMINUL		4,470.69	2,235.35	
		2		0.00	0.00	0.00	2,235.34
					Per Diem Interest:	0.00	2,235.34
1601.	8.		LOPEZ,CLAUDIA E & LOPEZ,LEOPOLDO A		6,271.95	3,135.98	
		2		0.00	0.00	0.00	3,135.97
					Per Diem Interest:	0.00	3,135.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	359.00	3,494.97
					Utility Delinquent Int/Pnlty:	22.64	3,517.61
1601.	9.		NUNEZ,MARCOS & NUNEZ,GEORGINA H/W		5,660.55	2,830.28	
		2		0.00	0.00	0.00	2,830.27
					Per Diem Interest:	0.00	2,830.27
1601.	10.		RIVERA, ADALBERTO & CLAUDIA H/W		5,138.31	2,569.16	
		2		0.00	0.00	0.00	2,569.15
					Per Diem Interest:	0.00	2,569.15
1601.	11.		ROMAN MILAGRITO		5,586.67	2,793.34	
		2		0.00	0.00	0.00	2,793.33
					Per Diem Interest:	0.00	2,793.33
1601.	12.		MUKITH FORHAD,MUKITH FARHANA ET ALS		7,611.93	3,805.97	
		2		0.00	0.00	0.00	3,805.96
					Per Diem Interest:	0.00	3,805.96
1601.	14.		D ANGELO, KATHRYN H		6,417.16	3,208.58	
		2		0.00	0.00	26.82	3,208.58
					Per Diem Interest:	0.00	3,208.58
1601.	15.		MORAN ERICK E & ANGELICA ET AL		5,051.70	2,525.85	
		2		0.00	0.00	0.00	2,525.85
					Per Diem Interest:	0.00	2,525.85
1601.	16.		MANDATA, JOSEPH		4,870.65	132.39	
		2		0.00	0.00	0.00	4,738.26
					Per Diem Interest:	33.80	4,772.06
					Utility Principal Bal:	91.88	4,863.94
					Utility Delinquent Int/Pnlty:	3.08	4,867.02
1601.	17.		PAIZ, JORGE E. & EMMA H/W		9,545.49	4,772.75	
		2		25.83-	0.00	0.00	4,746.91
					Per Diem Interest:	0.00	4,746.91
1601.	18.		SANTIAGO,JOSE A.&MALDONADO,NILDA R.		5,691.12	2,845.56	
		2		0.00	0.00	0.00	2,845.56
					Per Diem Interest:	0.00	2,845.56
					Utility Principal Bal:	359.00	3,204.56
					Utility Delinquent Int/Pnlty:	22.64	3,227.20
1601.	19.		POU,EDWIN		5,721.69	2,860.85	
		2		0.00	0.00	0.00	2,860.84
					Per Diem Interest:	0.00	2,860.84
1601.	20.		ADAMS, WILLIAM J & BRENDA K H/W		5,400.70	2,700.35	
		2		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
1601.	21.		ALMONTE,VAL & MARCELLA H/W		6,855.33	3,427.67	
		2		0.00	0.00	0.00	3,427.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,427.66
					Utility Principal Bal:	359.00	3,786.66
					Utility Delinquent Int/Pnlty:	22.64	3,809.30
1601.	22.		HILLAS PATRICIA		4,463.22	2,231.61	
		2		0.00	0.00	0.00	2,231.61
					Per Diem Interest:	0.00	2,231.61
1601.	23.		FRANK, LEE E		4,458.13	2,229.07	
		2		0.00	0.00	0.00	2,229.06
					Per Diem Interest:	0.00	2,229.06
					Utility Principal Bal:	0.02	2,229.08
1601.	24.		DAVIS,ROBERT C.& DAVIS,GAIL E.H/W		4,934.51	2,467.26	
		2		0.00	0.00	0.00	2,467.25
					Per Diem Interest:	0.00	2,467.25
1601.	25.		LOPEZ LLEVARA,MARIA E.		4,407.18	2,203.59	
		2		0.00	0.00	0.00	2,203.59
					Per Diem Interest:	0.00	2,203.59
1601.	26.		VARGAS,ARTURO		4,725.62	2,362.81	
		2		0.00	0.00	0.00	2,362.81
					Per Diem Interest:	0.00	2,362.81
					Utility Principal Bal:	89.75	2,452.56
					Utility Delinquent Int/Pnlty:	2.97	2,455.53
1601.	27.		VAZQUEZ, NORBAL & CHRISTINA		5,331.92	2,665.96	
		2		0.00	0.00	0.00	2,665.96
					Per Diem Interest:	0.00	2,665.96
1601.	28.		CARPIO,YANET		4,616.07	2,308.04	
		2		0.00	0.00	0.00	2,308.03
					Per Diem Interest:	0.00	2,308.03
					Utility Principal Bal:	179.50	2,487.53
					Utility Delinquent Int/Pnlty:	7.74	2,495.27
1601.	30.		PENARANDA,GREGORIO & VILLANUEVA,J		5,418.54	2,709.27	
		2		0.00	0.00	0.00	2,709.27
					Per Diem Interest:	0.00	2,709.27
1602.	1.		RODRIGUEZ, DAVID & XIOMARIS		4,888.66	2,444.33	
		2		0.00	0.00	0.00	2,444.33
					Per Diem Interest:	0.00	2,444.33
1602.	2.		BAYONA,SANDRA		7,023.46	3,511.73	
		2		0.00	0.00	0.00	3,511.73
					Per Diem Interest:	0.00	3,511.73
					Utility Principal Bal:	170.50	3,682.23
					Utility Delinquent Int/Pnlty:	5.65	3,687.88
1602.	3.		BAZO, CARLOS & SONIA		6,060.51	3,030.26	
		2		0.00	0.00	0.00	3,030.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,030.25
1602.	4.		HUANCA GREGORIO		4,728.16	2,364.08	
		2		0.00	0.00	0.00	2,364.08
					Per Diem Interest:	0.00	2,364.08
1602.	5.		GUARASCI, ROBERT F.		7,041.29	3,520.65	
		2		0.00	0.00	0.00	3,520.64
					Per Diem Interest:	0.00	3,520.64
1602.	6.		VALENCIA, YSAI		7,166.12	3,583.06	
		2		0.00	0.00	0.00	3,583.06
					Per Diem Interest:	0.00	3,583.06
1602.	7.		SANTIAGO-RIVERA,MANUAL RODRIGUEZ-C,		5,089.74	2,544.87	
		2		0.00	0.00	0.00	2,544.87
					Per Diem Interest:	0.00	2,544.87
1602.	8.		ISLAM, JAHEDUL		5,354.85	2,677.43	
		2		0.00	0.00	0.00	2,677.42
					Per Diem Interest:	0.00	2,677.42
1602.	9.		SIDDIQUE,N & F & RAWSHONARA, A.		6,159.86	3,079.93	
		2		0.00	0.00	0.00	3,079.93
					Per Diem Interest:	0.00	3,079.93
1602.	10.		ARISTY E & RECIO ROBERT & TEJEDA D		6,585.29	3,292.65	
		2		0.00	0.00	0.00	3,292.64
					Per Diem Interest:	0.00	3,292.64
1602.	11.		ALLI-SAHADEO,SARAH & SAHADEO,IAN		5,568.84	2,784.42	
		2		0.00	0.00	0.00	2,784.42
					Per Diem Interest:	0.00	2,784.42
1602.	12.		RUSSO, FRANK		4,751.09	2,375.05	
		2		0.00	0.00	0.00	2,376.04
					Per Diem Interest:	0.01	2,376.05
					Utility Principal Bal:	0.38-	2,375.67
1602.	13.		RAINERI, GEORGE & GERALDINE H/W		5,257.87	2,628.94	
		2		0.00	0.00	0.00	2,628.93
					Per Diem Interest:	0.00	2,628.93
1602.	14.		SLAUGHTER,MARC T. JR.& LORRAINE H/W		5,561.20	2,780.60	
		2		0.00	0.00	0.00	2,780.60
					Per Diem Interest:	0.00	2,780.60
1602.	15.		BELFIELD, OTIS A.		4,381.70	2,190.85	
		2		0.00	0.00	0.00	2,190.85
					Per Diem Interest:	0.00	2,190.85
					Utility Principal Bal:	448.75	2,639.60
					Utility Delinquent Int/Pnlty:	32.79	2,672.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1602.	16.		CARROLL, BERTHA L.		5,115.38	0.00	
		2		5.12	0.00	69.06	5,120.50
					Per Diem Interest:	6.40	5,126.90
1602.	17.		MORETA,ELEONORA		3,953.72	1,976.86	
		2		0.00	0.00	0.00	1,976.86
					Per Diem Interest:	0.00	1,976.86
1602.	18.		ORTIZ ROBERTO & RUTH		4,205.93	2,102.97	
		2		0.00	0.00	0.00	2,102.96
					Per Diem Interest:	0.00	2,102.96
					Utility Principal Bal:	359.00	2,461.96
					Utility Delinquent Int/Pnlty:	22.64	2,484.60
1602.	19.		DOMINGUEZ,CARLOS & LEONOR H/W		5,217.28	2,608.64	
		2		50.00-	0.00	0.00	2,558.64
					Per Diem Interest:	0.00	2,558.64
1602.	20.		VALDEZ,MERANI & DE PINTO,FRANCESCO		5,265.69	2,632.85	
		2		0.00	0.00	0.00	2,632.84
					Per Diem Interest:	0.00	2,632.84
1602.	21.		DOWLING, WILLIAM J.		4,616.07	0.00	
		2		0.00	0.00	0.00	4,616.07
					Per Diem Interest:	43.51	4,659.58
					Utility Principal Bal:	89.75	4,749.33
					Utility Delinquent Int/Pnlty:	2.97	4,752.30
1602.	22.		GRIFFIN, WASHINGTON		4,605.88	2,302.94	
		2		0.00	0.00	0.00	2,302.94
					Per Diem Interest:	0.00	2,302.94
					Utility Principal Bal:	0.03-	2,302.91
1602.	23.		GOAR, ANITA		5,036.41	2,518.21	
		2		0.00	0.00	0.00	2,518.20
					Per Diem Interest:	0.00	2,518.20
1602.	24.		BARBATO,JOHN & JODI H/W		4,356.23	0.00	
		2		0.00	0.00	0.00	4,356.23
					Per Diem Interest:	39.67	4,395.90
1602.	25.		MILLER NELLY		4,391.89	0.00	
		2		0.08	0.00	0.00	4,391.97
					Per Diem Interest:	40.20	4,432.17
					Utility Principal Bal:	0.05	4,432.22
1602.	26.		DZIEZAWIEC, JOSEPH & JANICE H/W		4,508.91	2,254.46	
		2		0.00	0.00	0.00	2,254.45
					Per Diem Interest:	0.00	2,254.45
1602.	27.		KHAN, A.A. & BHUIYAN, F.		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41
					Per Diem Interest:	0.00	2,435.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	448.75	2,884.16
					Utility Delinquent Int/Pnlty:	32.79	2,916.95
1602.	28.		77 GREEN HILL LLC		4,827.52	0.00	
		2		2,521.95	0.00	0.00	7,349.47
					Per Diem Interest:	195.53	7,545.00
1602.	29.		VILLARREAL, WALTER E. & ESTER N.		5,413.44	2,706.72	
		2		0.00	0.00	0.00	2,706.72
					Per Diem Interest:	0.00	2,706.72
1602.	30.		PEREZ, NELSON		5,260.59	2,630.30	
		2		0.00	0.00	0.00	2,630.29
					Per Diem Interest:	0.00	2,630.29
1602.	31.		ZAMAN,JAKEYA & MOHAMMED W/H		4,374.06	2,187.03	
		2		0.00	0.00	0.00	2,187.03
					Per Diem Interest:	0.00	2,187.03
					Utility Principal Bal:	0.01	2,187.04
1602.	32.		LACAYO EDWIN & ROSARIO		6,440.08	3,220.04	
		2		0.00	0.00	0.00	3,220.04
					Per Diem Interest:	0.00	3,220.04
1603.	1.		DIAZ, YSELSA M.		5,477.13	2,738.57	
		2		0.00	0.00	0.00	2,738.56
					Per Diem Interest:	0.00	2,738.56
1603.	2.		SCHWARTZ, DENNIS & FRANCES H/W		4,307.83	2,153.92	
		2		0.00	0.00	0.00	2,153.91
					Per Diem Interest:	0.00	2,153.91
1603.	3.		CHACON, RAUL E. & CAMACHO, SHIRLEY		5,245.31	2,622.66	
		2		0.00	0.00	0.00	2,622.65
					Per Diem Interest:	0.00	2,622.65
1603.	4.		OPROMOLLO, CELIA N		4,378.98	2,189.49	
		2		0.00	0.00	0.00	2,189.49
					Per Diem Interest:	0.00	2,189.49
1603.	5.		MARDELLI, JOSEPH G.		5,191.81	2,595.91	
		2		0.00	0.00	0.00	2,595.90
					Per Diem Interest:	0.00	2,595.90
					Utility Principal Bal:	89.75	2,685.65
					Utility Delinquent Int/Pnlty:	2.97	2,688.62
1603.	6.		HAWKINS, PHILLIP & CHRISTINA		6,182.79	3,091.40	
		2		0.00	0.00	0.00	3,091.39
					Per Diem Interest:	0.00	3,091.39
1603.	7.		ROHLOFF,LINDA LEE & RALPH JOSEPH		4,598.24	2,299.12	
		2		0.00	0.00	0.00	2,299.12
					Per Diem Interest:	0.00	2,299.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1603.	8.		WILLIAMS,DARNELL& WASHINGTON,CHERYL		4,735.81	2,367.91	
		2		0.00	0.00	0.00	2,367.90
					Per Diem Interest:	0.00	2,367.90
					Utility Principal Bal:	179.50	2,547.40
					Utility Delinquent Int/Pnlty:	7.74	2,555.14
1603.	9.		TORRES, ISIDRO & ROSSAURA H/W		6,131.84	3,065.92	
		2		79.46-	0.00	0.00	2,986.46
					Per Diem Interest:	0.00	2,986.46
					Utility Principal Bal:	89.75	3,076.21
					Utility Delinquent Int/Pnlty:	2.97	3,079.18
1603.	10.		ILLSLEY TIMANA & JESUS ABRIL		5,082.27	2,541.14	
		2		0.00	0.00	0.00	2,541.13
					Per Diem Interest:	0.00	2,541.13
					Utility Principal Bal:	359.00	2,900.13
					Utility Delinquent Int/Pnlty:	9.24	2,909.37
1603.	11.		ACOSTA,JUAN & WANDA H/W		5,296.26	2,648.13	
		2		0.00	0.00	0.00	2,648.13
					Per Diem Interest:	0.00	2,648.13
					Utility Principal Bal:	89.75	2,737.88
					Utility Delinquent Int/Pnlty:	2.97	2,740.85
1603.	12.		NUNEZ,RAMON & LEREDRUDIS M.H/W		4,898.85	2,449.43	
		2		0.00	0.00	0.00	2,449.42
					Per Diem Interest:	0.00	2,449.42
1603.	13.		VILLARAN,JOSE R & JONATHAN S		5,915.30	2,957.65	
		2		0.00	0.00	0.00	2,957.65
					Per Diem Interest:	0.00	2,957.65
1603.	14.		FIGUEROA,MIKE		5,306.27	2,653.14	
		2		2,750.14-	0.00	0.00	97.01-
					Per Diem Interest:	0.00	97.01-
1603.	15.		MELENDEZ, M. & MARAVI, I.		5,731.88	2,865.94	
		2		2,326.53-	0.00	0.00	539.41
					Per Diem Interest:	0.00	539.41
1603.	16.		ANGELES ROMALIN M		4,740.90	2,370.45	
		2		0.00	0.00	0.00	2,370.45
					Per Diem Interest:	0.00	2,370.45
1603.	17.		GOMEZ,SANDRA & IVAN		5,018.58	2,509.29	
		2		10.24-	0.00	0.00	2,499.05
					Per Diem Interest:	0.00	2,499.05
					Utility Principal Bal:	3.01-	2,496.04
1603.	18.		AVOLI,FILOMENA		3,999.41	1,999.71	
		2		0.00	0.00	0.00	1,999.70
					Per Diem Interest:	0.00	1,999.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1603.	19.		JOSE R. LUZON TEJADA & ROSA, RUTH V		4,277.26	2,138.63	
		2		0.00	0.00	0.00	2,138.63
					Per Diem Interest:	0.00	2,138.63
1603.	20.		CORRADO, BRUCE & AMADA		4,287.45	2,189.78	
		2		0.00	0.00	0.00	2,097.67
					Per Diem Interest:	0.00	2,097.67
					Utility Delinquent Int/Pnlty:	0.02	2,097.69
1603.	21.		ROBINSON, EDWIN W. & KENDY		5,385.42	2,692.71	
		2		0.00	0.00	0.00	2,692.71
					Per Diem Interest:	0.00	2,692.71
1603.	22.		FELICIANO,JESUS & LAURA		5,754.81	2,877.41	
		2		0.00	0.00	0.00	2,877.40
					Per Diem Interest:	0.00	2,877.40
1603.	23.		RIOS, JOSEPH		5,520.44	2,760.22	
		2		0.00	0.00	0.00	2,760.22
					Per Diem Interest:	0.00	2,760.22
1603.	24.		MORGAN,DEAN A.& MORGAN,INGRID M H/W		5,724.24	2,862.12	
		2		0.00	0.00	0.00	2,862.12
					Per Diem Interest:	0.00	2,862.12
1603.	25.		CALLEGARI CATALINA		5,181.62	2,590.81	
		2		116.64-	0.00	0.00	2,474.17
					Per Diem Interest:	0.00	2,474.17
1603.	26.		BROWN, STEVEN & SONYA		5,879.63	2,939.82	
		2		0.00	0.00	0.00	2,939.81
					Per Diem Interest:	0.00	2,939.81
1603.	28.		SAMA, ASSUNTA ROMEO		6,032.31	3,016.16	
		2		0.00	0.00	0.00	3,016.15
					Per Diem Interest:	0.00	3,016.15
1603.	29.		MCDANIEL, KENNETH		6,073.24	3,036.62	
		2		0.00	0.00	0.00	3,036.62
					Per Diem Interest:	0.00	3,036.62
1603.	31.		FIGUEROA, MADELINE & TORRES,AURELIA		5,013.48	2,506.74	
		2		784.16-	0.00	0.00	1,722.58
					Per Diem Interest:	0.00	1,722.58
1603.	32.		SANCHEZ JUAN P V		5,739.52	2,869.76	
		2		0.00	0.00	0.00	2,869.76
					Per Diem Interest:	0.00	2,869.76
1604.	1.		POU EDWIN		7,459.08	3,729.54	
		2		0.00	0.00	15.93	3,729.54
					Per Diem Interest:	0.00	3,729.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1604.	2.		CESPEDES-GRULLON,SERGIO		7,099.89	3,549.95	
		2		0.00	0.00	0.00	3,549.94
					Per Diem Interest:	0.00	3,549.94
1604.	3.		THOMAS, MARIE & DUPOUX, JAMES		4,993.10	2,496.55	
		2		0.00	0.00	0.00	2,496.55
					Per Diem Interest:	0.00	2,496.55
					Utility Principal Bal:	179.78	2,676.33
					Utility Delinquent Int/Pnlty:	7.76	2,684.09
1604.	4.		LAOS,CARLOS & LAOS,ROSA		4,779.11	2,389.56	
		2		0.00	0.00	0.00	2,389.55
					Per Diem Interest:	0.00	2,389.55
					Utility Principal Bal:	89.75	2,479.30
					Utility Delinquent Int/Pnlty:	2.97	2,482.27
1604.	5.		VILLAMAR, CESAR H & MARIA H/W		5,800.66	2,900.33	
		2		0.00	0.00	0.00	2,900.33
					Per Diem Interest:	0.00	2,900.33
1604.	6.		RODRIGUEZ, JOSE F & MILAGROS P H/W		5,571.39	2,785.70	
		2		0.00	0.00	0.00	2,785.69
					Per Diem Interest:	0.00	2,785.69
					Utility Principal Bal:	1.78-	2,783.91
1604.	8.		SIDDIQ, ABBASUR R.		5,362.49	2,681.25	
		2		1,354.14-	0.00	0.00	1,327.10
					Per Diem Interest:	0.00	1,327.10
1604.	9.		BENSALEM MOHAMED & HAIFA		4,134.60	2,067.30	
		2		4,054.36-	0.00	0.00	1,987.06-
					Per Diem Interest:	0.00	1,987.06-
1604.	10.		RIVERA, MELVIN		4,802.04	2,401.02	
		2		0.00	0.00	0.00	2,401.02
					Per Diem Interest:	0.00	2,401.02
1604.	11.		MOLINA,ARIEL & ISABEL C		4,664.48	2,332.24	
		2		0.00	0.00	0.00	2,332.24
					Per Diem Interest:	0.00	2,332.24
1604.	13.		AMATO, ALFREDO (ADMIN JOSEPH ESTATE		8,279.38	4,139.69	
		2		0.00	0.00	0.00	4,139.69
					Per Diem Interest:	0.00	4,139.69
1604.	14.		SANCHEZ, RAFAEL		6,149.67	3,074.84	
		2		0.00	0.00	52.68	3,074.83
					Per Diem Interest:	0.00	3,074.83
1604.	15.		BEAGUM, SALINA & BHUIYAN, ALHAJ		6,664.26	3,332.13	
		2		1,050.00-	0.00	0.00	2,282.13
					Per Diem Interest:	0.00	2,282.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1604.	16.		ISMAIL,QAMMARUNNISA		5,907.66	2,953.83	
		2		0.00	0.00	0.00	2,953.83
					Per Diem Interest:	0.00	2,953.83
1604.	17.		BUIE,MATTHEW DONTE		6,447.73	0.00	
		2		3,351.68	0.00	0.00	9,799.41
					Per Diem Interest:	344.80	10,144.21
1604.	18.		AMATO,ALFRED & AMATO,JOSEPH & ETALS		6,294.88	3,147.44	
		2		0.00	0.00	28.92	3,147.44
					Per Diem Interest:	0.00	3,147.44
1604.	19.		GONZALEZ, ROQUE		6,384.04	3,192.02	
		2		0.00	0.00	0.00	3,192.02
					Per Diem Interest:	0.00	3,192.02
1604.	20.		CUSACK ANGELA & JOSEPH		7,586.46	3,793.23	
		2		0.00	0.00	0.00	3,793.23
					Per Diem Interest:	0.00	3,793.23
1604.	21.		LAWRENCE, DEMETRIOUS		5,145.95	2,572.98	
		2		0.00	0.00	0.00	2,572.97
					Per Diem Interest:	0.00	2,572.97
1604.	22.		COLAN,ANA M		5,275.88	2,637.94	
		2		0.00	0.00	0.00	2,637.94
					Per Diem Interest:	0.00	2,637.94
1604.	23.		SUMTER, DWAYNE A & PATRICIA H/W		5,326.83	2,663.42	
		2		0.00	0.00	0.00	2,663.41
					Per Diem Interest:	0.00	2,663.41
1604.	24.		MENDOZA, VICTOR A. & ABELARDO		5,270.78	2,635.39	
		2		0.00	0.00	0.00	2,635.39
					Per Diem Interest:	0.00	2,635.39
1604.	25.		CHIRA, NICHOLAS & CUIBIN,LAURA		6,824.76	3,412.38	
		2		0.00	0.00	0.00	3,412.38
					Per Diem Interest:	0.00	3,412.38
1604.	26.		HERNANDEZ,VILMA		6,096.17	3,048.09	
		2		0.00	0.00	0.00	3,048.08
					Per Diem Interest:	0.00	3,048.08
1604.	27.		MEDINA,ANGELA J. & EDWIN W/H		5,645.26	2,822.63	
		2		447.32-	0.00	0.00	2,375.31
					Per Diem Interest:	0.00	2,375.31
1604.	28.		VALENCIA, YSAI & CASTILLO, MALEB		5,928.04	2,964.02	
		2		0.00	0.00	0.00	2,964.02
					Per Diem Interest:	0.00	2,964.02
1604.	29.		BEGUM SANGIDA & JONY MD		6,060.51	3,030.26	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,030.25
					Per Diem Interest:	0.00	3,030.25
					Utility Principal Bal:	448.75	3,479.00
					Utility Delinquent Int/Pnlty:	32.79	3,511.79
1605.	1.		DELIZ, S. & MEDINA, CESAR		5,810.85	2,905.43	
		2		0.00	0.00	27.97	2,905.42
					Per Diem Interest:	0.00	2,905.42
					Utility Principal Bal:	89.75	2,995.17
					Utility Delinquent Int/Pnlty:	2.97	2,998.14
1605.	2.		GIGLI, RICHARD & CAROLE ANN H/W		5,815.77	2,907.89	
		2		0.00	0.00	0.00	2,907.88
					Per Diem Interest:	0.00	2,907.88
1605.	3.		MILLS, DARLENE		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
					Utility Principal Bal:	0.16-	2,646.69
1605.	4.		HARRIS, TODD & BRENDA H/W		5,367.59	2,683.80	
		2		0.00	0.00	0.00	2,683.79
					Per Diem Interest:	0.00	2,683.79
1605.	5.		CABRERA, JUANA		6,424.80	3,212.40	
		2		0.00	0.00	0.00	3,212.40
					Per Diem Interest:	0.00	3,212.40
1605.	6.		DOMINGUEZ, ELDO & HILDA		5,910.20	2,955.10	
		2		0.00	0.00	0.00	2,955.10
					Per Diem Interest:	0.00	2,955.10
1605.	7.		PAYANO,VIRGLLIO		6,613.31	3,306.66	
		2		0.00	0.00	0.00	3,306.65
					Per Diem Interest:	0.00	3,306.65
					Utility Principal Bal:	90.09	3,396.74
					Utility Delinquent Int/Pnlty:	2.98	3,399.72
1605.	8.		MORRIS, KENNETH		6,725.40	3,362.70	
		2		0.00	0.00	0.00	3,362.70
					Per Diem Interest:	0.00	3,362.70
1605.	9.		HASAN BADRUL		4,837.71	2,418.86	
		2		0.00	0.00	0.00	2,418.85
					Per Diem Interest:	0.00	2,418.85
					Utility Principal Bal:	359.00	2,777.85
					Utility Delinquent Int/Pnlty:	22.64	2,800.49
1605.	10.		HASAN BADRUL		2,027.81	0.00	
		1		1,054.10	0.00	0.00	3,081.91
					Per Diem Interest:	57.51	3,139.42
1605.	11.		RAFAT I. MARI		5,489.87	2,687.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		57.02-	0.00	0.00	2,744.93
					Per Diem Interest:	0.61	2,745.54
1605.	12.		ISLAM, AMINUL		5,502.60	2,751.30	
		2		0.00	0.00	0.00	2,751.30
					Per Diem Interest:	0.00	2,751.30
					Utility Principal Bal:	89.75	2,841.05
					Utility Delinquent Int/Pnlty:	2.97	2,844.02
1605.	13.		CRUZ, JOSE R. & COQUETTE R.		5,128.12	2,564.06	
		2		0.00	0.00	0.00	2,564.06
					Per Diem Interest:	0.00	2,564.06
1605.	14.		RAHMAN,MUJIBUR		5,612.15	2,806.08	
		2		0.00	0.00	0.00	2,806.07
					Per Diem Interest:	0.00	2,806.07
1605.	15.		AMARO LAZARO		6,142.03	3,071.02	
		2		0.00	0.00	0.00	3,071.01
					Per Diem Interest:	0.00	3,071.01
					Utility Principal Bal:	326.66	3,397.67
					Utility Delinquent Int/Pnlty:	22.64	3,420.31
1605.	16.		CHOUDHURY, BASHARUL		4,542.20	2,271.10	
		2		0.00	0.00	0.00	2,271.10
					Per Diem Interest:	0.00	2,271.10
1605.	17.		DE LOS SANTOS, ARACELIS		5,905.11	2,952.56	
		2		0.00	0.00	0.00	2,952.55
					Per Diem Interest:	0.00	2,952.55
1605.	18.		CERVERA, CARLOS		5,805.76	2,902.88	
		2		0.00	0.00	0.00	2,902.88
					Per Diem Interest:	0.00	2,902.88
					Utility Principal Bal:	204.46	3,107.34
1605.	19.		CERVERA, CARLOS		2,341.16	1,170.58	
		2		0.00	0.00	0.00	1,170.58
					Per Diem Interest:	0.00	1,170.58
1605.	20.		ALVAREZ, SANDRA I. & ALICIA		5,454.20	2,727.10	
		2		0.00	0.00	0.00	2,727.10
					Per Diem Interest:	0.00	2,727.10
1605.	21.		AMIDOUDIAYE,ABLAYS & PAMELA & ETAL		6,763.62	3,381.81	
		2		0.00	0.00	0.00	3,381.81
					Per Diem Interest:	0.00	3,381.81
1605.	22.		MERCADO, CINDYA & VEGA,RAUL		5,087.36	2,543.68	
		2		0.00	0.00	0.00	2,543.68
					Per Diem Interest:	0.00	2,543.68
					Utility Principal Bal:	179.50	2,723.18
					Utility Delinquent Int/Pnlty:	7.74	2,730.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1605.	23.		MORFA,HENRY		5,000.75	0.00	
		2		0.00	0.00	0.00	5,000.75
					Per Diem Interest:	49.18	5,049.93
1605.	24.		ORTIZ,JOSE		5,833.78	2,916.89	
		2		0.00	0.00	0.00	2,916.89
					Per Diem Interest:	0.00	2,916.89
					Utility Principal Bal:	89.75	3,006.64
					Utility Delinquent Int/Pnlty:	2.21	3,008.85
1605.	25.		MATHIS, JOHN		4,763.83	2,381.92	
		2		0.00	0.00	0.00	2,381.91
					Per Diem Interest:	0.00	2,381.91
1605.	26.		GODAR,SUSAN & O'CONNOR, PATRICIA		4,598.24	2,299.12	
		2		0.00	0.00	0.00	2,299.12
					Per Diem Interest:	0.00	2,299.12
1605.	27.		GONZALEZ,LUIS R & ADRIANZEN,YOLANDA		5,645.26	2,822.63	
		2		0.00	0.00	0.00	2,822.63
					Per Diem Interest:	0.00	2,822.63
1605.	28.		LEPIANI,MANUEL & RIVERA,BRENDA		4,807.14	2,403.57	
		2		0.00	0.00	0.00	2,403.57
					Per Diem Interest:	0.00	2,403.57
1605.	29.		NGOROMORI DIABY		5,395.61	2,697.81	
		2		0.00	0.00	0.00	2,697.80
					Per Diem Interest:	0.00	2,697.80
					Utility Principal Bal:	359.00	3,056.80
					Utility Delinquent Int/Pnlty:	22.64	3,079.44
1605.	30.		GONZALEZ MAYRA A,G DESSIRE A ET AL		5,385.42	2,692.71	
		2		0.00	0.00	0.00	2,692.71
					Per Diem Interest:	0.00	2,692.71
					Utility Principal Bal:	89.75	2,782.46
					Utility Delinquent Int/Pnlty:	2.97	2,785.43
1605.	31.		GRANT,FACKINAN & GRANT,CLARIS H/W		4,886.11	2,443.06	
		2		0.00	0.00	0.00	2,443.05
					Per Diem Interest:	0.00	2,443.05
1606.	2.		ZAKARIA,MOHAMMED & UDDIN,SHIRAJ		6,063.05	3,031.53	
		2		0.00	0.00	0.00	3,031.52
					Per Diem Interest:	0.00	3,031.52
1606.	3.		CAMILO J.,ROMERO M, CAMILO E & J		6,187.88	3,093.94	
		2		0.00	0.00	0.00	3,093.94
					Per Diem Interest:	0.00	3,093.94
1606.	4.		FARDOWS,SUMONA & AHMED,SAMIN		5,563.74	2,781.87	
		2		0.00	0.00	0.00	2,781.87
					Per Diem Interest:	0.00	2,781.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1606.	5.		MESSENGER,CHARLES H.& GLORIA H/W		5,349.58	2,674.79	
		2		0.00	0.00	0.00	2,674.79
					Per Diem Interest:	0.00	2,674.79
1606.	6.		PINEDO, JONNY R.		5,505.15	2,752.58	
		2		2,586.72-	0.00	0.00	165.85
					Per Diem Interest:	0.00	165.85
1606.	7.		ANAGLATE,MARCIA & ORTEZ,VICTORIA		5,186.71	2,593.36	
		2		0.00	0.00	14.96	2,593.35
					Per Diem Interest:	0.00	2,593.35
1606.	8.		GONZALEZ,EDDIE & JACKIE		6,799.28	3,399.64	
		2		0.00	0.00	0.00	3,399.64
					Per Diem Interest:	0.00	3,399.64
1606.	9.		ANKASS, J.G. & PITCHARDO, E.E.		5,731.88	2,865.94	
		2		0.00	0.00	0.00	2,865.94
					Per Diem Interest:	0.00	2,865.94
1606.	10.		BOYD,III, CLEVELAND		5,482.22	2,741.11	
		2		0.00	0.00	0.00	2,741.11
					Per Diem Interest:	0.00	2,741.11
1606.	11.		EL OMARI,ANWAR & BOUDRAR,SANAE		5,308.99	2,654.50	
		2		0.00	0.00	0.00	2,654.49
					Per Diem Interest:	0.00	2,654.49
1606.	12.		RODRIGUEZ,EVELYN		5,089.91	2,544.96	
		2		0.00	0.00	0.00	2,544.95
					Per Diem Interest:	0.00	2,544.95
1606.	13.		ALVA,WILBERT & BALBUENA GUTIERREZ,G		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
1606.	14.		VELASQUEZ, CARLOS & PAGAN, SONIA		4,723.07	2,361.54	
		2		0.00	0.00	0.00	2,361.53
					Per Diem Interest:	0.00	2,361.53
1606.	15.		PANTALEON,REYNA I H & DARWING R H		5,938.23	2,969.12	
		2		0.00	0.00	0.00	2,969.11
					Per Diem Interest:	0.00	2,969.11
1606.	16.		TORIBIO, SUSANA		4,998.20	2,499.10	
		2		0.00	0.00	0.00	2,499.10
					Per Diem Interest:	0.00	2,499.10
1606.	17.		BROOKS,WAYNE		6,745.78	3,372.89	
		2		0.00	0.00	0.00	3,372.89
					Per Diem Interest:	0.00	3,372.89
					Utility Principal Bal:	89.75	3,462.64
					Utility Delinquent Int/Pnlty:	2.97	3,465.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1606.	18.		ROMEO, DIANA		4,470.69	0.00	
		2		2,263.94	0.00	0.00	6,734.63
					Per Diem Interest:	172.52	6,907.15
1606.	19.		PENNEY,VERA		5,357.40	0.00	
		2		0.00	0.00	0.00	5,357.40
					Per Diem Interest:	54.44	5,411.84
1606.	20.		MARTINEZ, MIGUEL A. & ANA H/W		4,947.25	2,473.63	
		2		0.00	0.00	0.00	2,473.62
					Per Diem Interest:	0.00	2,473.62
1606.	21.		BENJAMIN,KEVIN & BENJAMIN,R.H/W		4,318.02	2,159.01	
		2		0.00	0.00	0.00	2,159.01
					Per Diem Interest:	0.00	2,159.01
1606.	22.		HERNANDEZ,KELLY Y		4,106.57	2,053.29	
		2		0.00	0.00	0.00	2,053.28
					Per Diem Interest:	0.00	2,053.28
1606.	23.		MORALES LESLY,HERNANDEZ EDDIE ETAL		4,368.97	2,184.49	
		2		0.00	0.00	0.00	2,184.48
					Per Diem Interest:	0.00	2,184.48
1606.	24.		ZIADEH,NABEEH		4,246.69	2,123.35	
		2		0.00	0.00	0.00	2,123.34
					Per Diem Interest:	0.00	2,123.34
1606.	25.		JIMENEZ,JAVIER & MAYA,MARICELA H/W		5,431.27	2,715.64	
		2		0.00	0.00	0.00	2,715.63
					Per Diem Interest:	0.00	2,715.63
1606.	26.		LOPEZ,ORLANDO & CARMEN & LOPEZ, E.		4,789.13	2,394.57	
		2		0.00	0.00	0.00	2,394.56
					Per Diem Interest:	0.00	2,394.56
1606.	27.		ALI, MOYEN A.		4,779.11	0.00	
		2		0.00	0.00	27.48	4,779.11
					Per Diem Interest:	43.01	4,822.12
1606.	28.		TAYLOR, TONY E & CHARISSE E H/W		5,179.07	2,589.54	
		2		0.00	0.00	0.00	2,589.53
					Per Diem Interest:	0.00	2,589.53
1606.	29.		AHMMAD,ZIAUL		5,849.06	2,924.53	
		2		0.00	0.00	0.00	2,924.53
					Per Diem Interest:	0.00	2,924.53
					Utility Principal Bal:	448.75	3,373.28
					Utility Delinquent Int/Pnlty:	32.79	3,406.07
1607.	1.		SHELIM RAHIMA		4,766.38	2,383.19	
		2		0.00	0.00	0.00	2,383.19
					Per Diem Interest:	0.00	2,383.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1607.	2.		BROWN, PAUL E.		4,952.34	2,476.17	
		2		2,256.01-	0.00	0.00	220.16
					Per Diem Interest:	0.00	220.16
					Utility Principal Bal:	359.00	579.16
					Utility Delinquent Int/Pnlty:	22.64	601.80
1607.	3.		PERSAUD,ANIL & PERSAUD,JILLIAN H/W		6,340.73	3,170.37	
		2		0.00	0.00	0.00	3,170.36
					Per Diem Interest:	0.00	3,170.36
1607.	4.		NANCE, BURT B JR & LAUREN D & F H/W		4,432.65	2,216.33	
		2		0.00	0.00	0.00	2,216.32
					Per Diem Interest:	0.00	2,216.32
					Utility Principal Bal:	359.00	2,575.32
					Utility Delinquent Int/Pnlty:	8.84	2,584.16
1607.	5.		BONILLA, LUIS & OSCAR J.		4,366.42	2,183.21	
		2		1,701.74-	0.00	0.00	481.47
					Per Diem Interest:	0.00	481.47
1607.	6.		ZAVALA,GERARDO & ZAVALA,LOURDES H/W		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
					Per Diem Interest:	0.00	2,454.52
1607.	7.		PEREZ,LUIS A. & TORRES,ANA C.		4,338.40	2,169.20	
		2		0.00	0.00	0.00	2,169.20
					Per Diem Interest:	0.00	2,169.20
1607.	8.		GONZALES R.,FRANCISCO&AMABLE,ANGELA		5,968.80	2,984.40	
		2		0.00	0.00	0.00	2,984.40
					Per Diem Interest:	0.00	2,984.40
1607.	9.		RIVIELLO, JOANNE		4,567.67	2,283.84	
		2		0.00	0.00	0.00	2,283.83
					Per Diem Interest:	0.00	2,283.83
1607.	10.		PEREZ, MARITZA & LEONARDO		4,939.61	2,469.81	
		2		0.00	0.00	0.00	2,469.80
					Per Diem Interest:	0.00	2,469.80
1607.	11.		LIRIANO JUAN A		5,933.13	2,966.57	
		2		0.00	0.00	0.00	2,966.56
					Per Diem Interest:	0.00	2,966.56
1607.	12.		FIVEHOUSE, DAWN P %TENCZA, DAWN P		5,928.04	2,964.02	
		2		0.00	0.00	0.00	2,964.02
					Per Diem Interest:	0.00	2,964.02
1607.	13.		BEGUM,MAHMUDA		5,202.00	2,601.00	
		2		0.00	0.00	0.00	2,601.00
					Per Diem Interest:	0.00	2,601.00
					Utility Principal Bal:	89.43	2,690.43
					Utility Delinquent Int/Pnlty:	2.96	2,693.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1607.	14.		ALLENDE,GLORIA		4,386.80	0.00	
		2		2,147.06	0.00	42.77	6,533.86
					Per Diem Interest:	43.40	6,577.26
1607.	15.		WILLIAMS,RICKY		4,577.86	2,288.93	
		2		179.50-	0.00	0.00	2,109.43
					Per Diem Interest:	0.00	2,109.43
1607.	16.		OSIS,GERTRUDES & SERPA,ADOLFO		4,891.20	2,445.60	
		2		0.00	0.00	12.89	2,445.60
					Per Diem Interest:	0.00	2,445.60
1607.	17.		LOPEZ-GRULLON,L M. & SCAGLIONE-R,W		6,661.72	3,330.86	
		2		5,859.57-	0.00	0.00	2,528.71-
					Per Diem Interest:	0.00	2,528.71-
1607.	18.		BERNROTH, JOSEPH		4,269.44	2,134.72	
		2		0.00	0.00	0.00	2,134.72
					Per Diem Interest:	0.00	2,134.72
1607.	19.		MCCOLLUM,JAMES & DEBRA H/W		4,720.52	2,360.26	
		2		0.00	0.00	0.00	2,360.26
					Per Diem Interest:	0.00	2,360.26
1607.	20.		MOSTAFIZ, GOLAM & MEHOFUZ, GOLAM		5,691.12	2,845.56	
		2		0.00	0.00	0.00	2,845.56
					Per Diem Interest:	0.00	2,845.56
					Utility Principal Bal:	359.00	3,204.56
					Utility Delinquent Int/Pnlty:	22.64	3,227.20
1607.	21.		MIMMS,LEKESHIA		5,357.40	2,678.70	
		2		0.00	0.00	0.00	2,678.70
					Per Diem Interest:	0.00	2,678.70
					Utility Principal Bal:	359.00	3,037.70
					Utility Delinquent Int/Pnlty:	22.64	3,060.34
1607.	22.		PEREZ ELIEZER E & PEREZ RINA A		5,168.88	2,584.44	
		2		0.00	0.00	22.77	2,584.44
					Per Diem Interest:	0.00	2,584.44
1607.	23.		HARDY AR RAHEEM		5,280.97	2,640.49	
		2		0.00	0.00	0.00	2,640.48
					Per Diem Interest:	0.00	2,640.48
					Utility Principal Bal:	179.50	2,819.98
					Utility Delinquent Int/Pnlty:	7.74	2,827.72
1607.	24.		RAMIREZ JACINTO		5,005.84	2,502.92	
		2		0.00	0.00	0.00	2,502.92
					Per Diem Interest:	0.00	2,502.92
1607.	25.		CHIN, TREVOR & DASSIE J H/W		4,743.45	2,371.73	
		2		0.00	0.00	0.00	2,371.72
					Per Diem Interest:	0.00	2,371.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	448.99	2,820.71
					Utility Delinquent Int/Pnlty:	32.82	2,853.53
1607.	26.		CHOWDHURY SAFUWAN		5,365.04	2,682.52	
		2		0.00	0.00	0.00	2,682.52
					Per Diem Interest:	0.00	2,682.52
					Utility Principal Bal:	0.18-	2,682.34
1607.	27.		CHALAS, EURYS		5,708.95	2,663.41	
		2		0.00	382.13-	0.00	2,663.41
					Per Diem Interest:	0.00	2,663.41
					Utility Principal Bal:	359.00	3,022.41
					Utility Delinquent Int/Pnlty:	22.64	3,045.05
1607.	28.		ESPINAL,HECTOR & LOZADA,MAIRNE		5,629.98	2,814.99	
		2		0.00	0.00	0.00	2,814.99
					Per Diem Interest:	0.00	2,814.99
1607.	29.		RIBEIRO PENA,LEANDRA		5,008.39	2,504.20	
		2		0.00	0.00	0.00	2,504.19
					Per Diem Interest:	0.00	2,504.19
1607.	30.		BROWN, TONY & DENISE H/W		5,138.31	0.00	
		2		0.00	0.00	0.00	5,138.31
					Per Diem Interest:	51.21	5,189.52
1607.	31.		LANE, JOSEPH & JOYCE		5,275.88	2,637.94	
		2		0.00	0.00	0.00	2,637.94
					Per Diem Interest:	0.00	2,637.94
1607.	32.		SIDDIKA, IMRANA		6,702.48	3,351.24	
		2		0.00	0.00	0.00	3,351.24
					Per Diem Interest:	0.00	3,351.24
1608.	1.		GONZALEZ KIRLEY T O & WILLIAM D O		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
1608.	2.		TORRES, JOSE F. & PRATT, PENNY R.		4,743.45	2,361.73	
		2		0.00	0.00	10.00	2,381.72
					Per Diem Interest:	0.10	2,381.82
1608.	3.		AHMED,ALI & DELRUBA H/W		4,682.31	2,341.16	
		2		0.00	0.00	0.00	2,341.15
					Per Diem Interest:	0.00	2,341.15
1608.	4.		ROHIM KHALEDUL & ROHIM JOYED		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
					Utility Delinquent Int/Pnlty:	0.02	2,369.19
1608.	5.		VERAS, HECTOR R.		5,739.52	2,869.76	
		2		4,708.70-	0.00	0.00	1,838.94-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,838.94-
					Utility Principal Bal:	359.00	1,479.94-
					Utility Delinquent Int/Pnlty:	8.76	1,471.18-
1608.	6.		CAMPOS, FELIX & GIRALDO, OLGA		5,046.60	2,512.32	
		2		0.00	0.00	10.98	2,534.28
					Per Diem Interest:	0.25	2,534.53
1608.	7.		GRIFFIN, WILLA MAE& WISE,D &WISE,M.		6,654.07	3,327.04	
		2		0.00	0.00	0.00	3,327.03
					Per Diem Interest:	0.00	3,327.03
					Utility Principal Bal:	89.75	3,416.78
					Utility Delinquent Int/Pnlty:	2.97	3,419.75
1608.	8.		DEPASQUALE, THOMAS & LINDA		4,183.00	2,091.50	
		2		0.00	0.00	0.00	2,091.50
					Per Diem Interest:	0.00	2,091.50
					Utility Principal Bal:	448.75	2,540.25
					Utility Delinquent Int/Pnlty:	32.79	2,573.04
1608.	9.		POLO, MICHELLE		4,689.95	2,344.98	
		2		0.00	0.00	0.00	2,344.97
					Per Diem Interest:	0.00	2,344.97
1608.	10.		FLORES,JOSE A. SR.		5,912.75	2,956.38	
		2		0.92-	0.00	0.00	2,955.45
					Per Diem Interest:	0.00	2,955.45
					Utility Principal Bal:	89.03	3,044.48
					Utility Delinquent Int/Pnlty:	2.95	3,047.43
1608.	11.		DIXON ONTRAY & DIXON BEVERLY COBB		4,753.64	2,376.82	
		2		0.00	0.00	0.00	2,376.82
					Per Diem Interest:	0.00	2,376.82
1608.	12.		RODRIGUEZ,ALEXANDER & MARTINEZ,A.		5,609.60	2,804.80	
		2		0.00	0.00	0.00	2,804.80
					Per Diem Interest:	0.00	2,804.80
1608.	13.		SALAM,MD A.		6,995.44	3,497.72	
		2		0.00	0.00	0.00	3,497.72
					Per Diem Interest:	0.00	3,497.72
					Utility Principal Bal:	359.00	3,856.72
					Utility Delinquent Int/Pnlty:	22.64	3,879.36
1608.	14.		VARCARDIPANE, VIRGINIA		4,302.73	0.00	
		2		150.54	0.00	0.00	4,453.27
					Per Diem Interest:	41.43	4,494.70
					Utility Principal Bal:	89.64	4,584.34
					Utility Delinquent Int/Pnlty:	2.97	4,587.31
1608.	15.		DIXON SYLVESTER & SHONTE		4,363.87	2,451.07	
		2		0.00	0.00	0.00	1,912.80
					Per Diem Interest:	0.00	1,912.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		269.03	2,181.83
				Utility Delinquent Int/Pnlty:		22.64	2,204.47
1608.	16.		GIRONA, BLANCA		4,065.81	2,032.91	
		2		0.00	0.00	0.00	2,032.90
				Per Diem Interest:		0.00	2,032.90
1608.	17.		NIER, PAULA A		4,063.27	2,031.64	
		2		0.00	0.00	0.00	2,031.63
				Per Diem Interest:		0.00	2,031.63
1608.	18.		SISCO, GLORIA		4,702.69	2,351.35	
		2		0.00	0.00	0.00	2,351.34
				Per Diem Interest:		0.00	2,351.34
1608.	19.		141 CROSBY AVE LLC		5,517.89	2,758.95	
		2		0.00	0.00	0.00	2,758.94
				Per Diem Interest:		0.00	2,758.94
				Utility Principal Bal:		2.38-	2,756.56
1608.	20.		RODRIGUEZ,ANA C.		5,054.24	2,527.12	
		2		0.00	0.00	0.00	2,527.12
				Per Diem Interest:		0.00	2,527.12
1608.	21.		ARRIETA, JOSE C & LOURDES H/W		5,151.05	2,575.53	
		2		0.00	0.00	17.43	2,575.52
				Per Diem Interest:		0.00	2,575.52
1608.	22.		DELGADO,JORGE E. & MARGARITA H/W		5,874.54	2,937.27	
		2		0.00	0.00	0.00	2,937.27
				Per Diem Interest:		0.00	2,937.27
1608.	23.		SANTANA-BECO,GABRIEL &SANTANA,DARIO		4,771.47	2,385.74	
		2		0.00	0.00	0.00	2,385.73
				Per Diem Interest:		0.00	2,385.73
1608.	24.		RAMOS, ISMAEL & LYDIA H/W		5,484.77	2,742.39	
		2		0.00	0.00	0.00	2,742.38
				Per Diem Interest:		0.00	2,742.38
1608.	25.		GONZALES, TOMAS E & MILAGROS L H/W		6,969.96	3,484.98	
		2		0.00	0.00	0.00	3,484.98
				Per Diem Interest:		0.00	3,484.98
1608.	26.		DE BOER, LOIS		4,975.27	2,487.64	
		2		0.00	0.00	0.00	2,487.63
				Per Diem Interest:		0.00	2,487.63
1608.	29.		RIVERA,MAURO &RIVERA,M.A.& REYES,N		5,948.42	2,974.21	
		2		0.00	0.00	0.00	2,974.21
				Per Diem Interest:		0.00	2,974.21
1608.	30.		PICONE, JOAN		4,712.88	2,356.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
1608.	31.		WEISS,JACQUELINE		4,626.26	2,313.13	
		2		0.00	0.00	0.00	2,313.13
					Per Diem Interest:	0.00	2,313.13
					Utility Principal Bal:	359.00	2,672.13
					Utility Delinquent Int/Pnlty:	9.08	2,681.21
1608.	32.		COPELLO JUAN J		4,952.34	2,476.17	
		2		126.62-	0.00	0.00	2,349.55
					Per Diem Interest:	0.00	2,349.55
1609.	1.		GARCIA ZAMIR G & GARCIA SEGUNDO		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
1609.	2.		GIL,ANTONIO R. ISABEL AH/W		5,268.23	2,634.12	
		2		0.00	0.00	0.00	2,634.11
					Per Diem Interest:	0.00	2,634.11
1609.	3.		AGUAYO,KASSANDRA		5,375.23	2,687.62	
		2		0.00	0.00	0.00	2,687.61
					Per Diem Interest:	0.00	2,687.61
1609.	4.		AGUAYO, NILO & LEON,MATILDE		5,866.90	2,933.45	
		2		0.00	0.00	0.00	2,933.45
					Per Diem Interest:	0.00	2,933.45
1609.	5.		PEREZ, MARIA F.		4,796.95	2,398.48	
		2		0.00	0.00	0.00	2,398.47
					Per Diem Interest:	0.00	2,398.47
1609.	6.		WHITAKER-BARKLEY, JANINE		5,545.91	2,772.96	
		2		0.00	0.00	0.00	2,772.95
					Per Diem Interest:	0.00	2,772.95
1609.	7.		PASCUAL JAZMINE & CABRERA ANTHONY		4,679.76	0.00	
		2		0.00	0.00	0.00	4,679.76
					Per Diem Interest:	44.45	4,724.21
1609.	8.		ANDERSON,THURSTON & RYERSON,MICHELE		5,556.10	2,778.05	
		2		0.00	0.00	0.00	2,778.05
					Per Diem Interest:	0.00	2,778.05
1609.	9.		DUMAY DANIA J		6,784.00	3,392.00	
		2		2,959.90-	0.00	0.00	432.10
					Per Diem Interest:	0.00	432.10
1609.	10.		OBLEA,CESAR & ESTEFANIA H/W		5,553.55	2,776.78	
		2		0.00	0.00	0.00	2,776.77
					Per Diem Interest:	0.00	2,776.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1609.	11.		MARINO,ROSE & AVOLIO,A.T.REALTY LLC		6,906.28	3,453.14	
		2		0.00	0.00	0.00	3,453.14
					Per Diem Interest:	0.00	3,453.14
1609.	12.		FERRARI,JOHN C & HECTOR R. & ETAL		5,591.77	0.00	
		2		204.07	0.00	0.00	5,795.84
					Per Diem Interest:	88.70	5,884.54
1609.	13.		EATMAN,KENNETH & ROSA H/W		4,896.30	2,448.15	
		2		0.00	0.00	0.00	2,448.15
					Per Diem Interest:	0.00	2,448.15
					Utility Principal Bal:	359.00	2,807.15
					Utility Delinquent Int/Pnlty:	10.32	2,817.47
1609.	14.		LOPEZ, MARIO & NILLS		4,735.81	2,367.91	
		2		0.00	0.00	0.00	2,367.90
					Per Diem Interest:	0.00	2,367.90
					Utility Principal Bal:	185.85	2,553.75
					Utility Delinquent Int/Pnlty:	2.03	2,555.78
1609.	15.		MANIA, MICHAEL		5,917.85	2,958.93	
		2		3,098.88-	0.00	0.00	139.96-
					Per Diem Interest:	0.00	139.96-
					Utility Principal Bal:	179.50	39.54
					Utility Delinquent Int/Pnlty:	7.74	47.28
1609.	16.		ARIAS JAIME & GLADYS		4,814.78	2,407.39	
		2		0.00	0.00	18.10	2,407.39
					Per Diem Interest:	0.00	2,407.39
1609.	17.		LUQUE,VALENTIN		5,049.15	2,524.58	
		2		0.00	0.00	0.00	2,524.57
					Per Diem Interest:	0.00	2,524.57
1609.	18.		TELLO,MANUEL & TELLO, HARIDATH M.		4,246.69	2,123.35	
		2		382.38-	0.00	0.00	1,740.96
					Per Diem Interest:	0.00	1,740.96
					Utility Principal Bal:	628.25	2,369.21
					Utility Delinquent Int/Pnlty:	58.46	2,427.67
1609.	19.		ALI,HELAN & FARUK,ALI		4,376.61	2,188.31	
		2		476.03-	0.00	0.00	1,712.27
					Per Diem Interest:	0.00	1,712.27
1609.	20.		GERNANT, HARRY T & RITA		4,697.59	2,348.80	
		2		0.00	0.00	0.00	2,348.79
					Per Diem Interest:	0.00	2,348.79
1609.	21.		PINEIRO,EFRAIN & DIXON,SUEHALY		4,593.15	2,296.58	
		2		0.00	0.00	0.00	2,296.57
					Per Diem Interest:	0.00	2,296.57
1609.	22.		ACOSTA,MILAGRITO D		4,875.92	2,437.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,437.96
					Per Diem Interest:	0.00	2,437.96
1609.	23.		PEGUERO ROSANNA		5,339.56	2,669.78	
		2		0.00	0.00	0.00	2,669.78
					Per Diem Interest:	0.00	2,669.78
					Utility Principal Bal:	179.50	2,849.28
					Utility Delinquent Int/Pnlty:	14.47	2,863.75
1609.	24.		BENDEZU, JULIO & MARTHA H/W		4,977.82	2,488.91	
		2		0.00	0.00	14.12	2,488.91
					Per Diem Interest:	0.00	2,488.91
1609.	25.		BAKTH, AMMAR		5,143.41	2,571.71	
		2		0.00	0.00	0.00	2,571.70
					Per Diem Interest:	0.00	2,571.70
1609.	26.		ABRAHAM,MARGARET		5,724.24	2,862.12	
		2		0.00	0.00	0.00	2,862.12
					Per Diem Interest:	0.00	2,862.12
					Utility Principal Bal:	448.75	3,310.87
					Utility Delinquent Int/Pnlty:	32.79	3,343.66
1609.	27.		NASH, DAVID M & ANA A H/W		5,263.14	2,631.57	
		2		2,397.59-	0.00	0.00	233.98
					Per Diem Interest:	0.00	233.98
1609.	28.		LABOY, JULIO		4,980.37	2,490.19	
		2		0.00	0.00	0.00	2,490.18
					Per Diem Interest:	0.00	2,490.18
1609.	29.		BARBIERI, LUIGI & ANGELA H/W		5,059.34	0.00	
		2		4,729.51	0.00	0.00	9,788.85
					Per Diem Interest:	254.35	10,043.20
					Utility Principal Bal:	89.75	10,132.95
					Utility Delinquent Int/Pnlty:	2.97	10,135.92
1609.	30.		BATISTA NUNEZ,YANIA I & ET AL		4,654.29	2,327.15	
		2		0.00	0.00	0.00	2,327.14
					Per Diem Interest:	0.00	2,327.14
					Utility Principal Bal:	179.50	2,506.64
					Utility Delinquent Int/Pnlty:	7.74	2,514.38
1609.	31.		MIAH, RAZA & AHMED, SHIMU F.		5,571.39	0.00	
		2		0.00	0.00	0.00	5,571.39
					Per Diem Interest:	57.60	5,628.99
1609.	32.		JENNINGS LURLINE & NADINE		4,740.90	2,370.45	
		2		0.00	0.00	0.00	2,370.45
					Per Diem Interest:	0.00	2,370.45
1610.	1.		GARCIA-MENDOZA, R.D. & ROSARIO, J.E		5,089.91	2,544.96	
		2		0.00	0.00	0.00	2,544.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,544.95
					Utility Principal Bal:	89.75	2,634.70
					Utility Delinquent Int/Pnlty:	2.97	2,637.67
1610.	2.		DEB DIBA R		4,771.47	2,385.74	
		2		0.00	0.00	0.00	2,385.73
					Per Diem Interest:	0.00	2,385.73
1610.	3.		TELLO GUILERMO R & SELINA		4,633.91	2,316.96	
		2		0.00	0.00	11.87	2,316.95
					Per Diem Interest:	0.00	2,316.95
1610.	4.		SALVADORE,BRIAN & PARBATTIE		5,719.14	2,859.57	
		2		0.00	0.00	0.00	2,859.57
					Per Diem Interest:	0.00	2,859.57
1610.	5.		BINETH BROTHERS HOLDINGS LLC		26,292.75	13,146.38	
		4A		0.00	0.00	147.76	13,146.37
					Per Diem Interest:	0.00	13,146.37
1610.	6.		MLSR REALTY, LLC		14,497.83	7,248.92	
		4A		0.00	0.00	0.00	7,248.91
					Per Diem Interest:	0.00	7,248.91
1610.	7.		95 BERKSHIRE INVESTMENTS LLC		14,762.77	7,381.39	
		4A		0.00	0.00	131.32	7,381.38
					Per Diem Interest:	0.00	7,381.38
1610.	8.		THREE UNION FLIP LLC		5,212.19	2,624.53	
		4A		0.00	0.00	0.00	2,587.66
					Per Diem Interest:	0.00	2,587.66
					Utility Principal Bal:	106.00-	2,481.66
1610.	9.		THREE UNION FLIP LLC		5,212.19	2,594.34	
		4A		0.00	0.00	14.33	2,617.85
					Per Diem Interest:	0.07	2,617.92
					Utility Principal Bal:	56.00	2,673.92
					Utility Delinquent Int/Pnlty:	3.89	2,677.81
1610.	10.		THREE UNION FLIP LLC		5,212.19	2,606.10	
		4A		0.00	0.00	0.00	2,606.09
					Per Diem Interest:	0.00	2,606.09
1610.	12.		HARI SAL, LLC C/O HILLCREST WINE		12,388.50	6,194.25	
		4A		0.00	0.00	0.00	6,194.25
					Per Diem Interest:	0.00	6,194.25
1610.	13.		ADITYA PATERSON REALTY,LLC		12,482.75	6,241.38	
		4A		0.00	0.00	0.00	6,241.37
					Per Diem Interest:	0.00	6,241.37
1610.	14.		PATEL, DIXITA & MANISH & KAMLESH		8,177.48	4,088.74	
		2		0.00	0.00	0.00	4,088.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,088.74
1610.	15.		RUIZ,JAIRO & ARLENE		4,949.80	2,474.90	
		2		0.00	0.00	0.00	2,474.90
					Per Diem Interest:	0.00	2,474.90
1610.	16.		PARRA RAYMOND & DENISE		6,982.70	1,071.44	
		2		0.00	0.00	71.57	5,911.26
					Per Diem Interest:	21.78	5,933.04
					Utility Principal Bal:	884.87	6,817.91
					Utility Delinquent Int/Pnlty:	65.83	6,883.74
1610.	17.		ESCARFULLERY,RAMON & MIGDALIA		4,672.12	2,336.06	
		2		0.00	0.00	0.00	2,336.06
					Per Diem Interest:	0.00	2,336.06
1610.	18.		SYKES,KIM & WHITE,JASMINE		4,455.58	2,227.79	
		2		0.00	0.00	0.00	2,227.79
					Per Diem Interest:	0.00	2,227.79
					Utility Principal Bal:	359.00	2,586.79
					Utility Delinquent Int/Pnlty:	8.84	2,595.63
1610.	19.		GARCIA,MIGUEL N & RAFAEL		7,973.68	3,986.84	
		2		2,193.21-	0.00	0.00	1,793.63
					Per Diem Interest:	0.00	1,793.63
					Utility Principal Bal:	200.00	1,993.63
					Utility Delinquent Int/Pnlty:	6.90	2,000.53
1610.	20.		RUFFO, ADELAIDA		4,267.07	2,133.54	
		2		0.00	0.00	16.31	2,133.53
					Per Diem Interest:	0.00	2,133.53
1610.	21.		RUFFO,ADELAIDA		295.51	147.76	
		2		2.56-	0.00	1.38	145.19
					Per Diem Interest:	0.00	145.19
1610.	22.		MAISTERRENA, JUAN C & SILVIA H/W		4,667.02	2,333.51	
		2		0.00	0.00	0.00	2,333.51
					Per Diem Interest:	0.00	2,333.51
1610.	23.		NUNEZ,FRANKLIN & TAVERAS,ROSALIN		4,786.76	2,393.38	
		2		0.00	0.00	0.00	2,393.38
					Per Diem Interest:	0.00	2,393.38
					Utility Principal Bal:	359.00	2,752.38
					Utility Delinquent Int/Pnlty:	22.64	2,775.02
1611.	1.		ELEBY,KEVIN B.& ELEBY,NADINE		5,558.65	2,779.33	
		2		0.00	0.00	0.00	2,779.32
					Per Diem Interest:	0.00	2,779.32
1611.	2.		MOLINA, CLARA		6,845.14	3,422.57	
		2		0.00	0.00	64.73	3,422.57
					Per Diem Interest:	0.00	3,422.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1611.	3.		SOAD,NAYEEM		6,610.77	2,986.95	
		2		0.00	636.88-	0.00	2,986.94
					Per Diem Interest:	0.00	2,986.94
1611.	4.		HIDALFO, MARIA & LIZ, REINALDO A.		6,381.49	3,190.75	
		2		0.00	0.00	0.00	3,190.74
					Per Diem Interest:	0.00	3,190.74
					Utility Principal Bal:	681.80	3,872.54
					Utility Delinquent Int/Pnlty:	16.67	3,889.21
1611.	5.		FONTANEZ,DAVID MARIEN H/W		5,734.43	2,867.22	
		2		0.00	0.00	0.00	2,867.21
					Per Diem Interest:	0.00	2,867.21
1611.	6.		NIEVES, ASUNCION & GERENA, MARIA V		4,975.27	2,487.64	
		2		0.00	0.00	0.00	2,487.63
					Per Diem Interest:	0.00	2,487.63
1611.	7.		RIOS,ALFONSO & RIOS,VICKY H/W		4,959.99	2,480.00	
		2		0.00	0.00	0.00	2,479.99
					Per Diem Interest:	0.00	2,479.99
1611.	8.		GRAJEDA, OMAR D.		5,252.95	2,626.48	
		2		0.00	0.00	0.00	2,626.47
					Per Diem Interest:	0.00	2,626.47
1611.	9.		PALICIA, JOSEPH A & KAREN H/W		5,176.52	2,588.26	
		2		0.00	0.00	0.00	2,588.26
					Per Diem Interest:	0.00	2,588.26
1611.	10.		FERDOUS,JANNATUL		4,804.59	2,402.30	
		2		0.00	0.00	0.00	2,402.29
					Per Diem Interest:	0.00	2,402.29
					Utility Principal Bal:	170.50	2,572.79
					Utility Delinquent Int/Pnlty:	5.65	2,578.44
1611.	12.		CHALI,JACQUELINE		5,444.01	2,722.01	
		2		0.00	0.00	15.11	2,722.00
					Per Diem Interest:	0.00	2,722.00
1611.	13.		D AMICO, SALVATORE & ANGELA H/W		6,562.36	3,281.18	
		2		0.00	0.00	20.81	3,281.18
					Per Diem Interest:	0.00	3,281.18
1611.	14.		ROHIM JAHIDUL		4,674.67	2,337.34	
		2		0.00	0.00	0.00	2,337.33
					Per Diem Interest:	0.00	2,337.33
					Utility Principal Bal:	89.75	2,427.08
					Utility Delinquent Int/Pnlty:	2.97	2,430.05
1611.	15.		PASQUA,ENNIO & ALICE H/W		7,087.15	455.28	
		2		0.00	0.00	44.72	6,631.87
					Per Diem Interest:	40.15	6,672.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1611.	16.		HILLCREST HOLDINGS 101 LLC		9,354.42	4,677.21	
		4A		0.00	0.00	0.00	4,677.21
					Per Diem Interest:	0.00	4,677.21
1611.	17.		GRAMBONE,VINCENZO & JOSEPHINE H/W		5,064.43	2,532.22	
		2		0.00	0.00	0.00	2,532.21
					Per Diem Interest:	0.00	2,532.21
1611.	18.		WHAIRHOUSE HOLDINGS LLC		5,166.33	2,583.17	
		2		0.00	0.00	69.75	2,583.16
					Per Diem Interest:	0.00	2,583.16
1611.	19.		FRANCO,EMMANUEL		6,083.43	3,041.72	
		2		0.00	0.00	0.00	3,041.71
					Per Diem Interest:	0.00	3,041.71
1611.	20.		MIAH SHAJAN & MIAH MD SUZON		6,562.36	3,281.18	
		2		3,398.39-	0.00	0.00	117.21-
					Per Diem Interest:	0.00	117.21-
					Utility Principal Bal:	89.75	27.46-
					Utility Delinquent Int/Pnlty:	2.97	24.49-
1611.	21.		BERROCAL,ROXANNA		5,321.73	2,660.87	
		2		0.00	0.00	0.00	2,660.86
					Per Diem Interest:	0.00	2,660.86
					Utility Principal Bal:	359.00	3,019.86
					Utility Delinquent Int/Pnlty:	10.38	3,030.24
1611.	22.		PEREZ, BENJAMIN & DONNA L H/W		5,102.65	2,551.33	
		2		0.00	0.00	0.00	2,551.32
					Per Diem Interest:	0.00	2,551.32
1611.	23.		AL HASAN MOHAMMED & ISLAM SARIFUL		6,149.67	3,074.84	
		2		2,907.07-	0.00	0.00	167.76
					Per Diem Interest:	0.00	167.76
					Utility Delinquent Int/Pnlty:	0.07	167.83
1611.	24.		CAMACHO,EDWIN		5,665.64	2,832.82	
		2		35.49-	0.00	0.00	2,797.33
					Per Diem Interest:	0.00	2,797.33
					Utility Principal Bal:	179.50	2,976.83
					Utility Delinquent Int/Pnlty:	7.74	2,984.57
1611.	25.		AHMED,TANVIR		4,409.73	2,204.87	
		2		564.12-	0.00	0.00	1,640.74
					Per Diem Interest:	0.00	1,640.74
1611.	26.		SALAM,ABDUS & SUBHAN,ABDUS		6,050.32	3,025.16	
		2		0.00	0.00	0.00	3,025.16
					Per Diem Interest:	0.00	3,025.16
					Utility Principal Bal:	359.00	3,384.16
					Utility Delinquent Int/Pnlty:	9.40	3,393.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1611.	27.		GRANDEZ, WESLEY M & BLANCA H/W		5,311.54	2,655.77	
		2		0.00	0.00	0.00	2,655.77
					Per Diem Interest:	0.00	2,655.77
					Utility Principal Bal:	359.00	3,014.77
					Utility Delinquent Int/Pnlty:	22.64	3,037.41
1611.	28.		RUIZ,ENRIQUE JR & QUEIROLO,NATALIA		5,199.45	2,599.73	
		2		0.00	0.00	0.00	2,599.72
					Per Diem Interest:	0.00	2,599.72
					Utility Principal Bal:	89.75	2,689.47
					Utility Delinquent Int/Pnlty:	2.97	2,692.44
1611.	29.		RODRIGUEZ,W.& CATHERINE H/W & CARLO		4,791.85	2,395.93	
		2		0.00	0.00	0.00	2,395.92
					Per Diem Interest:	0.00	2,395.92
1611.	30.		CARTER, TONDA L		4,338.40	2,169.20	
		2		0.00	0.00	0.00	2,169.20
					Per Diem Interest:	0.00	2,169.20
1612.	1.		BROWN, JOHN		6,192.98	3,096.49	
		2		92.90-	0.00	0.00	3,003.59
					Per Diem Interest:	0.00	3,003.59
1612.	2.		MOISES,ARTURO & COLON,YISENNI D G		6,643.88	3,321.94	
		2		0.00	0.00	0.00	3,321.94
					Per Diem Interest:	0.00	3,321.94
1612.	3.		MOISES,ARTURO		4,320.56	2,160.28	
		2		0.00	0.00	0.00	2,160.28
					Per Diem Interest:	0.00	2,160.28
1612.	4.		SOLIS,RICHARD & ROSADO,NELIDA M.		5,454.20	2,727.10	
		2		0.00	0.00	0.00	2,727.10
					Per Diem Interest:	0.00	2,727.10
					Utility Principal Bal:	359.00	3,086.10
					Utility Delinquent Int/Pnlty:	9.32	3,095.42
1612.	5.		ALVAREZ VICTOR H & ESCOBAR INGRID A		5,912.75	2,956.38	
		2		0.00	0.00	0.00	2,956.37
					Per Diem Interest:	0.00	2,956.37
1612.	6.		AKTHAR FARHA & RUHEL SHAHADAT K		5,303.90	2,651.95	
		2		0.00	0.00	0.00	2,651.95
					Per Diem Interest:	0.00	2,651.95
1612.	7.		ROBINSON,MARY & CORNELL W/H		4,557.48	2,213.56	
		2		0.00	0.00	0.00	2,343.92
					Per Diem Interest:	0.85	2,344.77
					Utility Principal Bal:	0.65-	2,344.12
1612.	8.		LIGHTY,LAMONT JUNIUS		5,543.36	2,771.68	
		2		0.00	0.00	0.00	2,771.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,771.68
1612.	9.		MORGAN,BERNARD D. & CHANESE		5,438.92	2,719.46	
		2		0.00	0.00	0.00	2,719.46
					Per Diem Interest:	0.00	2,719.46
1612.	10.		AHMED,SOHID & SYEDA M.		5,815.95	0.00	
		2		71.18	0.00	0.00	5,887.13
					Per Diem Interest:	88.78	5,975.91
1612.	11.		WILLIAMS,DARREN E. SHARON A. H/W		5,558.65	2,779.33	
		2		0.00	0.00	0.00	2,779.32
					Per Diem Interest:	0.00	2,779.32
					Utility Principal Bal:	136.55	2,915.87
					Utility Delinquent Int/Pnlty:	2.34	2,918.21
1612.	12.		ALAM,PERVIN		6,898.63	3,449.32	
		2		0.00	0.00	0.00	3,449.31
					Per Diem Interest:	0.00	3,449.31
1612.	13.		AMBIORIX ROSARIO,FRANKLYN		5,089.91	2,544.96	
		2		0.00	0.00	0.00	2,544.95
					Per Diem Interest:	0.00	2,544.95
1612.	14.		ALI AFTAB & BEGUM RAJIA ET AL		4,391.89	2,195.95	
		2		0.00	0.00	0.00	2,195.94
					Per Diem Interest:	0.00	2,195.94
					Utility Principal Bal:	179.50	2,375.44
					Utility Delinquent Int/Pnlty:	7.74	2,383.18
1612.	15.		PEREZ, YORELIS		8,964.66	4,482.33	
		2		0.00	0.00	0.00	4,482.33
					Per Diem Interest:	0.00	4,482.33
1612.	16.		SILK CITY REALTY LLC		6,659.17	3,329.59	
		2		0.00	0.00	0.00	3,329.58
					Per Diem Interest:	0.00	3,329.58
1612.	17.		GIRALDO, MIGDALIA CAMPOS		5,092.46	2,546.23	
		2		0.00	0.00	0.00	2,546.23
					Per Diem Interest:	0.00	2,546.23
1612.	18.		BISESAR, NANDHANEE		5,375.23	2,687.62	
		2		0.00	0.00	0.00	2,687.61
					Per Diem Interest:	0.00	2,687.61
1612.	19.		MM HOME CONSTRUCTION LLC		6,473.20	3,236.60	
		2		0.00	0.00	0.00	3,236.60
					Per Diem Interest:	0.00	3,236.60
1612.	20.		MINAYA,JOSE & MINAYA,JESSICA H/W		4,582.96	2,291.48	
		2		0.00	0.00	0.00	2,291.48
					Per Diem Interest:	0.00	2,291.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1612.	23.		MORGAN, BERTHA A		5,232.57	2,616.29	
		2		0.00	0.00	0.00	2,616.28
					Per Diem Interest:	0.00	2,616.28
					Utility Principal Bal:	1.00-	2,615.28
1612.	24.		SERRANO, LUIS		4,287.45	2,143.73	
		2		0.00	0.00	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
					Utility Principal Bal:	359.00	2,502.72
					Utility Delinquent Int/Pnlty:	22.64	2,525.36
1612.	25.		JANNACE, FRANK & WF		4,751.09	2,375.55	
		2		0.00	0.00	0.00	2,375.54
					Per Diem Interest:	0.00	2,375.54
1612.	26.		BANKS, LARRY & MARSHA H/W		5,410.89	2,705.45	
		2		0.00	0.00	0.00	2,705.44
					Per Diem Interest:	0.00	2,705.44
					Utility Principal Bal:	0.70	2,706.14
					Utility Delinquent Int/Pnlty:	0.02	2,706.16
1612.	27.		DAVIS, PATRICK & DORIS H/W		9,777.31	4,888.66	
		2		0.00	0.00	0.00	4,888.65
					Per Diem Interest:	0.00	4,888.65
1612.	28.		KHONDOKAR, ALAUR		5,036.41	2,518.21	
		2		0.00	0.00	0.00	2,518.20
					Per Diem Interest:	0.00	2,518.20
					Utility Principal Bal:	89.75	2,607.95
					Utility Delinquent Int/Pnlty:	2.97	2,610.92
1613.	1.		TORRES, JOSE J & SONIA N		7,535.51	3,767.76	
		2		0.00	0.00	0.00	3,767.75
					Per Diem Interest:	0.00	3,767.75
					Utility Principal Bal:	3.17	3,770.92
					Utility Delinquent Int/Pnlty:	0.05	3,770.97
1613.	2.		BARBIERI, JOSEPH P		4,424.84	2,212.42	
		2		0.00	0.00	0.00	2,212.42
					Per Diem Interest:	0.00	2,212.42
1613.	3.		THOMAS, EDITH & SANTORA		6,758.52	3,379.26	
		2		0.00	0.00	34.37	3,379.26
					Per Diem Interest:	0.00	3,379.26
1613.	4.		GONZALEZ GERALDO		5,186.71	2,593.36	
		2		0.00	0.00	0.00	2,593.35
					Per Diem Interest:	0.00	2,593.35
					Utility Principal Bal:	0.01-	2,593.34
1613.	5.		VIDAL,ANTHONY & BECO,STEPHANY		4,491.25	2,245.63	
		2		0.00	0.00	0.00	2,245.62
					Per Diem Interest:	0.00	2,245.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1613.	6.		KASHEM MOHAMMED J		5,232.57	2,616.29	
		2		0.00	0.00	0.00	2,616.28
					Per Diem Interest:	0.00	2,616.28
1613.	7.		FELIZ, MIGUEL & SYLVIA		4,560.03	0.00	
		2		9,104.50	0.00	0.00	13,664.53
					Per Diem Interest:	836.45	14,500.98
					Utility Principal Bal:	134.62-	14,366.36
1613.	9.		BRYAN, MAGNUS A. & DOREEN H/W		6,246.47	3,123.24	
		2		0.00	0.00	0.00	3,123.23
					Per Diem Interest:	0.00	3,123.23
1613.	10.		MONTANEZ DENISE		6,152.22	3,076.11	
		2		0.00	0.00	0.00	3,076.11
					Per Diem Interest:	0.00	3,076.11
1613.	11.		PEREZ,ELIESER		4,707.78	2,353.89	
		2		4.98-	0.00	0.00	2,348.91
					Per Diem Interest:	0.00	2,348.91
1613.	12.		WRIGHT, ANDREW JR & THERESA H/W		6,368.75	3,184.38	
		2		0.00	0.00	0.00	3,184.37
					Per Diem Interest:	0.00	3,184.37
1613.	13.		KEYS, MICHAEL & CHERYL H/W		4,661.93	2,330.97	
		2		0.00	0.00	0.00	2,330.96
					Per Diem Interest:	0.00	2,330.96
1613.	14.		GOLAM,ISPAHANY & GOLAM,HUSNA		6,396.78	2,816.25	
		2		0.00	764.26-	0.00	2,816.27
					Per Diem Interest:	0.00	2,816.27
1613.	15.		MERINO, RAFAEL & DE DIOS TAPIA,M.		5,754.81	2,877.41	
		2		0.00	0.00	0.00	2,877.40
					Per Diem Interest:	0.00	2,877.40
1613.	16.		ESCAMILLA,JESUS & CARLOS A.		5,306.45	2,653.23	
		2		0.00	0.00	0.00	2,653.22
					Per Diem Interest:	0.00	2,653.22
1613.	17.		ROJAS MARIA & RAFAEL		6,936.85	0.00	
		2		3,171.80-	0.00	0.00	3,765.05
					Per Diem Interest:	102.21	3,867.26
1613.	18.		ALVINO, DONATELLA & MARGARET		4,496.17	2,248.09	
		2		0.00	0.00	0.00	2,248.08
					Per Diem Interest:	0.00	2,248.08
1613.	19.		CHRISTIE, DAVID H & STEPHEN B		2,524.58	1,184.55	
		2		0.00	0.00	0.00	1,340.03
					Per Diem Interest:	1.02	1,341.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1613.	20.		SCOTT, DENNIS & CARMEN H/W		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31
					Per Diem Interest:	0.00	2,309.31
					Utility Principal Bal:	272.18	2,581.49
					Utility Delinquent Int/Pnlty:	14.52	2,596.01
1613.	21.		TORRES-ARENAS MAYRA T		5,540.64	2,770.32	
		2		0.00	0.00	0.00	2,770.32
					Per Diem Interest:	0.00	2,770.32
					Utility Principal Bal:	359.00	3,129.32
					Utility Delinquent Int/Pnlty:	22.64	3,151.96
1613.	22.		ROBINSON-JOHNSON AZIZ & BACOTE A		4,906.32	2,453.16	
		2		0.00	0.00	0.00	2,453.16
					Per Diem Interest:	0.00	2,453.16
					Utility Principal Bal:	179.50	2,632.66
					Utility Delinquent Int/Pnlty:	7.74	2,640.40
1613.	23.		VELEZ, FRANCISCO		5,202.00	2,601.00	
		2		0.00	0.00	0.00	2,601.00
					Per Diem Interest:	0.00	2,601.00
1613.	25.		HENRIQUEZ, ALEX		6,063.05	3,031.53	
		2		0.00	0.00	0.00	3,031.52
					Per Diem Interest:	0.00	3,031.52
1613.	27.		GILBERT,JEFFERY & CARLA H/W		5,548.46	2,774.23	
		2		0.00	0.00	0.00	2,774.23
					Per Diem Interest:	0.00	2,774.23
1613.	28.		CUEVAS, HECTOR JR & ANNABEL H/W		5,280.97	2,640.49	
		2		0.00	0.00	0.00	2,640.48
					Per Diem Interest:	0.00	2,640.48
					Utility Principal Bal:	60.00	2,700.48
					Utility Delinquent Int/Pnlty:	27.81	2,728.29
1613.	29.		SHEPPARD, MARIE		4,465.77	2,232.89	
		2		0.00	0.00	0.00	2,232.88
					Per Diem Interest:	0.00	2,232.88
1614.	1.		SHUVO,YEASIN & BEGUM,KASHIFA		4,776.57	2,388.29	
		2		0.00	0.00	0.00	2,388.28
					Per Diem Interest:	0.00	2,388.28
1614.	2.		MILLER DENISE & WHITE JAMILA		4,351.13	2,175.57	
		2		0.00	0.00	0.00	2,175.56
					Per Diem Interest:	0.00	2,175.56
					Utility Principal Bal:	359.00	2,534.56
					Utility Delinquent Int/Pnlty:	22.64	2,557.20
1614.	3.		NAZIRI,TILA M. & HAJI M.		4,216.12	1,853.31	
		2		0.00	509.50-	0.00	1,853.31
					Per Diem Interest:	0.00	1,853.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1614.	4.		PENA, ELPIDIO A & MIRIAM H/W		4,975.27	0.00	
		2		2,586.26	0.00	0.00	7,561.53
					Per Diem Interest:	188.21	7,749.74
					Utility Principal Bal:	2.00-	7,747.74
1614.	5.		JAIKARAN,YVONNE Y.		4,501.44	2,250.72	
		2		0.00	0.00	0.00	2,250.72
					Per Diem Interest:	0.00	2,250.72
1614.	6.		FERNANDEZ,ADA M.& FERNANDEZ,ORLANDO		4,929.42	2,464.71	
		2		0.00	0.00	0.00	2,464.71
					Per Diem Interest:	0.00	2,464.71
1614.	7.		RAHMAN,SHAH M		5,413.44	2,706.72	
		2		2,217.00-	0.00	0.00	489.72
					Per Diem Interest:	0.00	489.72
1614.	8.		LA PARA, THOMAS A & KAREN H/W		4,740.90	2,370.45	
		2		0.00	0.00	0.00	2,370.45
					Per Diem Interest:	0.00	2,370.45
1614.	9.		LOPEZ, ALDERSON		5,184.17	2,592.09	
		2		0.00	0.00	0.00	2,592.08
					Per Diem Interest:	0.00	2,592.08
					Utility Principal Bal:	89.75	2,681.83
					Utility Delinquent Int/Pnlty:	2.97	2,684.80
1614.	10.		SAHARIG, JUAN CARLOS		5,634.90	2,817.45	
		2		0.00	0.00	0.00	2,817.45
					Per Diem Interest:	0.00	2,817.45
1614.	11.		MARQUEZ ANA R & JOSE E JR		4,799.49	2,399.75	
		2		0.00	0.00	0.00	2,399.74
					Per Diem Interest:	0.00	2,399.74
					Utility Principal Bal:	90.31	2,490.05
					Utility Delinquent Int/Pnlty:	3.00	2,493.05
1614.	12.		CHOUDHURY, SHAFIQUIL		4,575.31	2,287.66	
		2		96.18-	0.00	0.00	2,191.47
					Per Diem Interest:	0.00	2,191.47
					Utility Principal Bal:	0.90	2,192.37
					Utility Delinquent Int/Pnlty:	0.03	2,192.40
1614.	13.		ARIAS,FITZGERALD P & MARIA D.H/W		6,541.98	3,270.99	
		2		0.00	0.00	0.00	3,270.99
					Per Diem Interest:	0.00	3,270.99
					Utility Principal Bal:	682.00	3,952.99
					Utility Delinquent Int/Pnlty:	16.68	3,969.67
1614.	14.		LAVALLEN, GRACIELA		5,143.41	2,571.71	
		2		0.00	0.00	0.00	2,571.70
					Per Diem Interest:	0.00	2,571.70
					Utility Principal Bal:	309.00	2,880.70

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:	7.82	2,888.52
1614.	15.		MORALES, NEREIDA	3,971.56	1,985.78	
		2		0.00 0.00	0.00	1,985.78
				Per Diem Interest:	0.00	1,985.78
				Utility Principal Bal:	0.34-	1,985.44
1614.	16.		POLYGON GAS,LLC	6,860.42	3,430.21	
		4A		0.00 0.00	0.00	3,430.21
				Per Diem Interest:	0.00	3,430.21
1614.	17.		GOMEZ, VICTOR & MODESTA	4,215.94	0.00	
		2		0.00 0.00	0.00	4,215.94
				Per Diem Interest:	37.61	4,253.55
1614.	18.		PETRACCA,SANDRA	6,376.40	3,188.20	
		2		0.00 0.00	0.00	3,188.20
				Per Diem Interest:	0.00	3,188.20
				Utility Principal Bal:	89.75	3,277.95
				Utility Delinquent Int/Pnlty:	2.97	3,280.92
1614.	19.		TOLBERT, LYNN & KIMBERLY A	4,763.83	2,381.92	
		2		0.00 0.00	0.00	2,381.91
				Per Diem Interest:	0.00	2,381.91
1614.	20.		ACOSTA,ANTHONY	5,138.31	2,569.16	
		2		0.00 0.00	0.00	2,569.15
				Per Diem Interest:	0.00	2,569.15
				Utility Principal Bal:	359.00	2,928.15
				Utility Delinquent Int/Pnlty:	21.90	2,950.05
1614.	21.		UGWU,PETER	6,182.79	3,091.40	
		2		0.00 0.00	0.00	3,091.39
				Per Diem Interest:	0.00	3,091.39
1614.	22.		SALAZAR, RIGOBERTO & SONIA	5,100.10	2,550.05	
		2		0.00 0.00	0.00	2,550.05
				Per Diem Interest:	0.00	2,550.05
1614.	23.		RUIZ PAOLA & ALBERTO	5,586.67	2,793.34	
		2		0.00 0.00	0.00	2,793.33
				Per Diem Interest:	0.00	2,793.33
				Utility Principal Bal:	269.25	3,062.58
				Utility Delinquent Int/Pnlty:	14.28	3,076.86
1614.	24.		DORTCH,MEGAN	4,914.13	2,457.07	
		2		0.00 0.00	0.00	2,457.06
				Per Diem Interest:	0.00	2,457.06
				Utility Principal Bal:	359.00	2,816.06
				Utility Delinquent Int/Pnlty:	22.64	2,838.70
1614.	25.		CHOUDHURY,MD NURUL A.	4,748.54	2,374.27	
		2		0.00 0.00	0.00	2,374.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,374.27
1614.	26.		AWAD,NABIL M & AWAD,AHMED N		5,352.30	2,676.15	
		2		0.00	0.00	0.00	2,676.15
					Per Diem Interest:	0.00	2,676.15
					Utility Principal Bal:	89.33	2,765.48
					Utility Delinquent Int/Pnlty:	2.96	2,768.44
1614.	27.		REYES ISMAEL JR & MARGARITA S		4,809.68	2,404.84	
		2		0.00	0.00	0.00	2,404.84
					Per Diem Interest:	0.00	2,404.84
1614.	28.		MERCADO,RAMON & YOLANDA H/W		5,655.45	2,827.73	
		2		0.00	0.00	0.00	2,827.72
					Per Diem Interest:	0.00	2,827.72
1614.	29.		THOMPSON,CARL L.		4,318.02	2,159.01	
		2		0.00	0.00	0.00	2,159.01
					Per Diem Interest:	0.00	2,159.01
1615.	1.		GENTILE GIUSEPPE		6,824.76	3,397.02	
		2		0.00	0.00	15.36	3,427.74
					Per Diem Interest:	0.19	3,427.93
1615.	2.		AHMED ZUNED & UDDIN MOHAMMED S		5,482.22	2,629.92	
		2		0.00	111.19-	0.00	2,741.11
					Per Diem Interest:	0.00	2,741.11
1615.	3.		CRUZ, ANDRES & MARIA I H/W		5,492.41	2,746.21	
		2		0.00	0.00	0.00	2,746.20
					Per Diem Interest:	0.00	2,746.20
1615.	4.		ISLAM,TARIQUE M. TAWHIDULL		5,140.86	0.00	
		2		2,672.33	0.00	0.00	7,813.19
					Per Diem Interest:	212.84	8,026.03
1615.	5.		RUIZ, PAOLA & DEDIOS, MELANIE		6,442.63	3,221.32	
		2		0.00	0.00	0.00	3,221.31
					Per Diem Interest:	0.00	3,221.31
1615.	6.		MUSALLAM,THAER		4,970.18	2,485.09	
		2		0.00	0.00	0.00	2,485.09
					Per Diem Interest:	0.00	2,485.09
					Utility Principal Bal:	359.00	2,844.09
					Utility Delinquent Int/Pnlty:	22.64	2,866.73
1615.	7.		TOSADO, EVELYN		4,682.31	2,341.16	
		2		0.00	0.00	0.00	2,341.15
					Per Diem Interest:	0.00	2,341.15
1615.	8.		MAZZA, ANGELO		4,860.46	2,414.26	
		2		0.00	0.00	15.97	2,446.20
					Per Diem Interest:	0.31	2,446.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1615.	9.		MARTINEZ,MAXIMO A P		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
					Utility Principal Bal:	89.75	2,623.24
					Utility Delinquent Int/Pnlty:	2.97	2,626.21
1615.	10.		LORUSSO, ALEXANDER		5,056.79	0.00	
		2		3,027.14	0.00	42.98	8,083.93
					Per Diem Interest:	69.45	8,153.38
1615.	11.		QUIMBAY,NUBIA		6,299.97	3,149.99	
		2		0.00	0.00	0.00	3,149.98
					Per Diem Interest:	0.00	3,149.98
					Utility Principal Bal:	50.50-	3,099.48
1615.	12.		POLANCO, ISIDRO		4,926.87	2,463.44	
		2		0.00	0.00	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
1615.	13.		ALI FOYES		4,883.56	0.00	
		2		1,519.24	0.00	0.00	6,402.80
					Per Diem Interest:	115.33	6,518.13
1615.	15.		CHOUDHURY, JALIL & JASMIN		6,957.23	0.00	
		2		3,616.53	0.00	0.00	10,573.76
					Per Diem Interest:	309.97	10,883.73
					Utility Principal Bal:	170.50	11,054.23
					Utility Delinquent Int/Pnlty:	5.65	11,059.88
1615.	16.		PERALTA MOREL,A.Y.&ALTAGRACIA,C.P.		5,395.61	2,697.81	
		2		0.00	0.00	0.00	2,697.80
					Per Diem Interest:	0.00	2,697.80
1615.	17.		ARROYO,CRISTINO & RIVERA,YOLANDA		5,599.41	2,799.71	
		2		0.00	0.00	0.00	2,799.70
					Per Diem Interest:	0.00	2,799.70
1615.	18.		ARIAS,ANDERSON & BECO,KIOSMARIS		5,321.73	2,660.87	
		2		0.00	0.00	0.00	2,660.86
					Per Diem Interest:	0.00	2,660.86
					Utility Principal Bal:	359.00	3,019.86
					Utility Delinquent Int/Pnlty:	22.64	3,042.50
1615.	19.		QUIMI-MENDOZA,M & NORMANDIA,L& ETAL		7,293.50	3,646.75	
		2		0.00	0.00	0.00	3,646.75
					Per Diem Interest:	0.00	3,646.75
1615.	20.		GONZALEZ, REY & CYNTHIA		4,908.86	2,454.43	
		2		0.00	0.00	0.00	2,454.43
					Per Diem Interest:	0.00	2,454.43
1615.	21.		JONES, JOHN H. & RIVERA-JONES,MARIA		5,311.54	2,655.77	
		2		0.00	0.00	0.00	2,655.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,655.77
1615.	22.		CRAWFORD,PEARL Y.		4,623.72	2,311.86	
		2		0.00	0.00	0.00	2,311.86
					Per Diem Interest:	0.00	2,311.86
1615.	23.		GONZALEZ,ISMAEL & NORMA		5,235.12	2,617.56	
		2		0.00	0.00	0.00	2,617.56
					Per Diem Interest:	0.00	2,617.56
1615.	24.		BRANDT,KEITH & BONITA H/W		5,803.21	2,901.61	
		2		0.00	0.00	0.00	2,901.60
					Per Diem Interest:	0.00	2,901.60
1615.	25.		RIVERA, JAMES		5,573.93	2,786.97	
		2		0.00	0.00	0.00	2,786.96
					Per Diem Interest:	0.00	2,786.96
1615.	26.		BROWN, ANDREA P.		5,291.16	2,645.58	
		2		551.61-	0.00	0.00	2,093.97
					Per Diem Interest:	0.00	2,093.97
1615.	27.		POLANCO,PEDRO R &VALENZUELA,CARLINA		5,754.81	2,877.41	
		2		0.00	0.00	0.00	2,877.40
					Per Diem Interest:	0.00	2,877.40
1616.	1.		BAICAN ADINA & JACOBS DARRIS		5,199.45	2,472.35	
		2		0.00	254.75-	0.00	2,472.35
					Per Diem Interest:	0.00	2,472.35
1616.	2.		RIVERA, EDWIN & LOURDES		4,977.82	2,488.91	
		2		0.00	0.00	0.00	2,488.91
					Per Diem Interest:	0.00	2,488.91
1616.	3.		GONZALEZ,BENJAMIN & SARIBEL H/W		4,916.68	2,458.34	
		2		0.00	0.00	0.00	2,458.34
					Per Diem Interest:	0.00	2,458.34
					Utility Principal Bal:	89.75	2,548.09
					Utility Delinquent Int/Pnlty:	2.97	2,551.06
1616.	4.		TAMAYO, RHINA H.		4,860.63	2,430.32	
		2		0.00	0.00	0.00	2,430.31
					Per Diem Interest:	0.00	2,430.31
1616.	5.		FORREST,JOHN & THERESA J.		6,373.85	3,186.93	
		2		0.00	0.00	0.00	3,186.92
					Per Diem Interest:	0.00	3,186.92
					Utility Principal Bal:	89.75	3,276.67
					Utility Delinquent Int/Pnlty:	2.97	3,279.64
1616.	6.		KINCHERLOW, JAMES		5,367.59	2,683.80	
		2		0.00	0.00	0.00	2,683.79
					Per Diem Interest:	0.00	2,683.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1616.	7.		DEJESUS, JUAN J.		5,596.86	2,798.43	
		2		0.00	0.00	0.00	2,798.43
					Per Diem Interest:	0.00	2,798.43
1616.	8.		DEJESUS,JUAN J		868.70	434.35	
		1		0.00	0.00	0.00	434.35
					Per Diem Interest:	0.00	434.35
1616.	9.		MENDEZ GORGI & CHIRIBOGA SOLANGE A.		4,998.20	2,499.10	
		2		185.42-	0.00	0.00	2,313.68
					Per Diem Interest:	0.00	2,313.68
1616.	10.		BATISTA KIRSY D & OVALLE WATNER M		4,554.93	2,277.47	
		2		0.00	0.00	0.00	2,277.46
					Per Diem Interest:	0.00	2,277.46
1616.	12.		GIORDANO, ANTHONY & CILINDRELLO, C		5,352.30	2,676.15	
		2		0.00	0.00	0.00	2,676.15
					Per Diem Interest:	0.00	2,676.15
1616.	13.		PORTELLI, LINDA M.		4,959.99	2,480.00	
		2		0.00	0.00	0.00	2,479.99
					Per Diem Interest:	0.00	2,479.99
1616.	14.		MCDANIEL,CURLEY		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
					Utility Principal Bal:	348.30	2,717.47
					Utility Delinquent Int/Pnlty:	13.89	2,731.36
1616.	15.		DECESARE,ANA MARIA & JOPSEPH		5,528.08	2,764.04	
		2		0.00	0.00	0.00	2,764.04
					Per Diem Interest:	0.00	2,764.04
1616.	16.		DECESARE,ANA MARIA & JOSEPH		878.89	439.45	
		1		14.96-	0.00	0.00	424.48
					Per Diem Interest:	0.00	424.48
1616.	17.		D&C UNION HOLDINGS LLC		6,496.13	981.07	
		4A		0.00	764.25-	0.00	4,750.81
					Per Diem Interest:	31.02	4,781.83
					Utility Principal Bal:	264.42	5,046.25
					Utility Delinquent Int/Pnlty:	8.76	5,055.01
1616.	18.		RAVALESE, JOHN & PATRICIA A		4,608.43	2,304.22	
		2		0.00	0.00	0.00	2,304.21
					Per Diem Interest:	0.00	2,304.21
1616.	20.		JONY & IMA LLC		5,619.79	2,809.90	
		2		0.00	0.00	0.00	2,809.89
					Per Diem Interest:	0.00	2,809.89
					Utility Principal Bal:	359.00	3,168.89
					Utility Delinquent Int/Pnlty:	22.64	3,191.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1616.	21.		PERE,WANDA & WANDA		5,000.75	2,500.38	
		2		0.00	0.00	0.00	2,500.37
					Per Diem Interest:	0.00	2,500.37
					Utility Principal Bal:	359.00	2,859.37
					Utility Delinquent Int/Pnlty:	22.64	2,882.01
1616.	22.		BRISTOW, BURNIE		6,427.35	3,213.68	
		2		0.00	0.00	0.00	3,213.67
					Per Diem Interest:	0.00	3,213.67
1616.	23.		ALBEDAWE, MOHAMMAD		7,405.59	3,702.80	
		2		0.00	0.00	0.00	3,702.79
					Per Diem Interest:	0.00	3,702.79
1616.	24.		KURCZAB, RUTH E POETZ & KENNETH J		4,338.40	2,169.20	
		2		1,346.93-	0.00	0.00	822.27
					Per Diem Interest:	0.00	822.27
1616.	26.		COOPER,ANTOINE & SMITH,BEVERLY A		5,502.60	2,751.30	
		2		0.00	0.00	0.00	2,751.30
					Per Diem Interest:	0.00	2,751.30
					Utility Principal Bal:	179.50	2,930.80
					Utility Delinquent Int/Pnlty:	7.74	2,938.54
1616.	28.		NIEVES,JUSTINO & MILAGROS H/W		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
1616.	29.		GARCIA,PAULA A		4,470.87	2,235.44	
		2		0.00	0.00	0.00	2,235.43
					Per Diem Interest:	0.00	2,235.43
1616.	30.		VALIENTE LAZARO,E & RUSSELL,LUZ R.		4,516.72	2,258.36	
		2		0.00	0.00	0.00	2,258.36
					Per Diem Interest:	0.00	2,258.36
1616.	31.		ANCRUM, JENEANE R.		4,631.36	2,315.68	
		2		2,034.35-	0.00	0.00	281.33
					Per Diem Interest:	0.00	281.33
1617.	1.		PHILLIPS, JERRY JR & FELICIA		5,431.27	2,715.64	
		2		0.00	0.00	0.00	2,715.63
					Per Diem Interest:	0.00	2,715.63
1617.	2.		REARDON, FRANCIS X.		4,465.77	1,211.42	
		2		0.00	0.00	38.58	3,254.35
					Per Diem Interest:	3.06	3,257.41
1617.	3.		GIBBS, CHRISTOPHER		4,404.63	2,202.32	
		2		0.00	0.00	0.00	2,202.31
					Per Diem Interest:	0.00	2,202.31
1617.	4.		RODRIGUEZ,WILLYS R & MIGUEL A C		4,891.20	2,445.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,445.60
					Per Diem Interest:	0.00	2,445.60
					Utility Principal Bal:	179.50	2,625.10
					Utility Delinquent Int/Pnlty:	7.74	2,632.84
1617.	5.		BHARRATT,CHANDRAPAUL & BHAGIRATH,N		5,235.12	2,617.56	
		2		0.00	0.00	0.00	2,617.56
					Per Diem Interest:	0.00	2,617.56
					Utility Principal Bal:	359.00	2,976.56
					Utility Delinquent Int/Pnlty:	9.24	2,985.80
1617.	6.		JIMENEZ,BERT & BUITRAGO,BLANCA		4,076.00	2,038.00	
		2		1.70-	0.00	0.00	2,036.30
					Per Diem Interest:	0.00	2,036.30
1617.	7.		CALDERO, JANET		5,003.29	2,501.65	
		2		0.00	0.00	0.00	2,501.64
					Per Diem Interest:	0.00	2,501.64
					Utility Principal Bal:	89.75	2,591.39
					Utility Delinquent Int/Pnlty:	2.97	2,594.36
1617.	8.		RIVERA,LORENZO JR		4,781.66	2,390.83	
		2		628.57-	0.00	0.00	1,762.26
					Per Diem Interest:	0.00	1,762.26
1617.	9.		LEE, CARREN & PEARLETTA		5,311.54	2,655.77	
		2		0.00	0.00	0.00	2,655.77
					Per Diem Interest:	0.00	2,655.77
1617.	10.		POLO, HUGO & CARMEN H/W		4,639.00	0.00	
		2		9,278.00	0.00	0.00	13,917.00
					Per Diem Interest:	583.36	14,500.36
					Utility Principal Bal:	10.83-	14,489.53
1617.	11.		SEN TULIKA & ROY KARUNA S		5,831.23	2,915.62	
		2		0.00	0.00	0.00	2,915.61
					Per Diem Interest:	0.00	2,915.61
1617.	12.		ZEVALLOS FREDDY & ZUNIGA MIREILLE		6,883.35	3,441.68	
		2		0.00	0.00	0.00	3,441.67
					Per Diem Interest:	0.00	3,441.67
1617.	13.		RODRIGUEZ,JUAN C & VANESSA H/W		7,515.13	3,757.57	
		2		0.00	0.00	0.00	3,757.56
					Per Diem Interest:	0.00	3,757.56
1617.	14.		QUATROCCHI, ROSA VIRGINIA		5,329.37	2,664.69	
		2		0.00	0.00	0.00	2,664.68
					Per Diem Interest:	0.00	2,664.68
					Utility Principal Bal:	448.75	3,113.43
					Utility Delinquent Int/Pnlty:	32.79	3,146.22
1617.	15.		ALI, MOHAMMED S.		5,245.31	2,622.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,622.65
					Per Diem Interest:	0.00	2,622.65
1617.	16.		SEGURA,JOHANA CASTRO & SEGURA,C.		5,494.96	2,747.48	
		2		0.00	0.00	0.00	2,747.48
					Per Diem Interest:	0.00	2,747.48
					Utility Principal Bal:	155.57	2,903.05
					Utility Delinquent Int/Pnlty:	6.47	2,909.52
1617.	17.		STUBBS, SHEREEN		4,254.33	2,127.17	
		2		0.00	0.00	0.00	2,127.16
					Per Diem Interest:	0.00	2,127.16
1617.	18.		SANCHEZ-VENEGAS,MARCELINO E.		4,534.55	2,267.28	
		2		1,559.65-	0.00	0.00	707.62
					Per Diem Interest:	0.00	707.62
					Utility Principal Bal:	89.75	797.37
					Utility Delinquent Int/Pnlty:	2.97	800.34
1617.	19.		TORRES, OMAYRA		5,831.23	2,915.62	
		2		0.00	0.00	10.41	2,915.61
					Per Diem Interest:	0.00	2,915.61
1617.	20.		RODRIGUEZ,JERRY		5,573.93	2,786.97	
		2		0.00	0.00	0.00	2,786.96
					Per Diem Interest:	0.00	2,786.96
					Utility Delinquent Int/Pnlty:	6.13	2,793.09
1617.	21.		GONZALEZ,EVELYN & DIAZ,MARITZA		6,284.69	3,142.35	
		2		0.00	0.00	0.00	3,142.34
					Per Diem Interest:	0.00	3,142.34
1617.	22.		VALVERDE, MARLON		5,563.74	2,781.87	
		2		0.00	0.00	38.97	2,781.87
					Per Diem Interest:	0.00	2,781.87
1617.	23.		UDDIN, MD TAZ & NURA, SUMONA AKTHAR		5,683.48	2,841.74	
		2		0.00	0.00	0.00	2,841.74
					Per Diem Interest:	0.00	2,841.74
1617.	24.		FALCON-NARANJO, MARCO		4,131.88	2,065.94	
		2		0.00	0.00	0.00	2,065.94
					Per Diem Interest:	0.00	2,065.94
1617.	25.		PATTERSON,TOMMIE & SAMUELS,KIMEKA W		5,719.14	2,859.57	
		2		0.00	0.00	0.00	2,859.57
					Per Diem Interest:	0.00	2,859.57
1617.	26.		DE FEO, ROMEO & MARIE		6,057.96	3,967.63	
		2		0.00	996.82-	32.37	1,093.51
					Per Diem Interest:	0.00	1,093.51
1617.	27.		SOLIS, ALEXIS & KETIA H/W		6,330.54	3,165.27	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,165.27
					Per Diem Interest:	0.00	3,165.27
1618.	1.		CUSACK, SUSAN		5,930.58	0.00	
		2		31.22	0.00	0.00	5,961.80
					Per Diem Interest:	89.18	6,050.98
					Utility Principal Bal:	90.40	6,141.38
					Utility Delinquent Int/Pnlty:	2.99	6,144.37
1618.	2.		VESKOV,LASKO & VESKOV,MARICA		7,948.20	3,974.10	
		2		0.00	0.00	0.00	3,974.10
					Per Diem Interest:	0.00	3,974.10
1618.	3.		ESPINOSA GIOVANI E M ET ALS		5,884.56	2,942.28	
		2		0.00	0.00	0.00	2,942.28
					Per Diem Interest:	0.00	2,942.28
1618.	4.		GMYS, JEFFREY		4,656.83	2,328.42	
		2		0.00	0.00	0.00	2,328.41
					Per Diem Interest:	0.00	2,328.41
					Utility Principal Bal:	0.25-	2,328.16
1618.	5.		BOBEA, ASHER & NAVARRO, MARIA E		5,252.95	2,626.48	
		2		0.00	0.00	0.00	2,626.47
					Per Diem Interest:	0.00	2,626.47
					Utility Principal Bal:	0.09-	2,626.38
1618.	6.		SINGH KARRAN & NADIRA R		5,357.40	2,678.70	
		2		0.00	0.00	0.00	2,678.70
					Per Diem Interest:	0.00	2,678.70
1618.	7.		MILLER, KATRINA		6,012.10	3,006.05	
		2		0.03-	0.00	0.00	3,006.02
					Per Diem Interest:	0.00	3,006.02
					Utility Principal Bal:	359.00	3,365.02
					Utility Delinquent Int/Pnlty:	10.62	3,375.64
1618.	8.		LUIZZI, MARTIN & WF		4,646.30	2,313.47	
		2		0.00	0.00	9.68	2,332.83
					Per Diem Interest:	0.22	2,333.05
1618.	9.		CORREA,JOSE & CORREA,NANCY		5,601.96	2,800.98	
		2		0.00	0.00	0.00	2,800.98
					Per Diem Interest:	0.00	2,800.98
1618.	10.		POMA,NELLY & VIVANCO,MELLO & ETAL		6,615.86	3,307.93	
		2		0.00	0.00	0.00	3,307.93
					Per Diem Interest:	0.00	3,307.93
1618.	11.		SMITH, SHEILIA A.		7,555.89	3,777.95	
		2		0.01-	0.00	0.00	3,777.93
					Per Diem Interest:	0.00	3,777.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1618.	12.		SOTO ANGULO, MARITZA		6,722.86	3,361.43	
		2		0.00	0.00	0.00	3,361.43
					Per Diem Interest:	0.00	3,361.43
1618.	13.		AYALA,FELIX JR.& AYALA,FELIX		4,819.87	2,409.94	
		2		0.00	0.00	0.00	2,409.93
					Per Diem Interest:	0.00	2,409.93
					Utility Principal Bal:	0.14-	2,409.79
1618.	14.		VELEZ,CARLOS & CARMEN M.		4,399.36	2,199.68	
		2		0.00	0.00	0.00	2,199.68
					Per Diem Interest:	0.00	2,199.68
1618.	15.		MARTINICO, EILEEN		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
					Per Diem Interest:	0.00	2,097.87
1618.	16.		CHOWDHURY JALAL		5,038.96	2,519.48	
		2		0.00	0.00	0.00	2,519.48
					Per Diem Interest:	0.00	2,519.48
1618.	17.		VENTURA, LISANDRO ETAL		5,996.82	2,998.41	
		2		0.00	0.00	0.00	2,998.41
					Per Diem Interest:	0.00	2,998.41
1618.	18.		PRADO, EMMANUEL & GHIORZO, PIERINA		7,583.91	3,791.96	
		2		0.00	0.00	0.00	3,791.95
					Per Diem Interest:	0.00	3,791.95
1618.	19.		SOTO, LUIS & SOTO-NUNEZ,MARITZA		5,785.38	2,892.69	
		2		0.00	0.00	0.00	2,892.69
					Per Diem Interest:	0.00	2,892.69
1618.	20.		HUAMANI JOHN K,GALVEZ J K ETALS		6,157.31	3,078.66	
		2		0.00	0.00	0.00	3,078.65
					Per Diem Interest:	0.00	3,078.65
					Utility Principal Bal:	179.50	3,258.15
					Utility Delinquent Int/Pnlty:	7.74	3,265.89
1618.	21.		BRAVO,JULIE & BAEZ CRISOSTOMO,M.		5,989.18	2,994.59	
		2		0.00	0.00	0.00	2,994.59
					Per Diem Interest:	0.00	2,994.59
					Utility Principal Bal:	89.75	3,084.34
					Utility Delinquent Int/Pnlty:	2.97	3,087.31
1618.	22.		AZABACHE,EDUARDO & IRMA H/W		5,645.26	2,822.63	
		2		0.00	0.00	0.00	2,822.63
					Per Diem Interest:	0.00	2,822.63
1618.	23.		DIAZ,ANGEL F III & MALDONADO,F.		4,674.67	2,337.34	
		2		0.00	0.00	0.00	2,337.33
					Per Diem Interest:	0.00	2,337.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1618.	24.		SHEIKA MOYASAW & SHEIKA RUMZEE		5,961.15	0.00	
		2		3,098.74	0.00	0.00	9,059.89
					Per Diem Interest:	318.79	9,378.68
1618.	25.		SCHAMBLE, JEAN & MICHAEL		5,036.41	2,518.21	
		2		0.00	0.00	0.00	2,518.20
					Per Diem Interest:	0.00	2,518.20
1618.	26.		AQUINO,JOAN & RESTREPO,WALTER		6,221.00	3,110.50	
		2		0.00	0.00	0.00	3,110.50
					Per Diem Interest:	0.00	3,110.50
1618.	27.		VAN SOEST,DAVID P & NANCY H/W		5,622.34	2,811.17	
		2		0.00	0.00	0.00	2,811.17
					Per Diem Interest:	0.00	2,811.17
1702.	1.		VERA, RUTH & VERA,CARLOS H/W		5,123.03	0.00	
		2		0.00	0.00	0.00	5,123.03
					Per Diem Interest:	50.98	5,174.01
1702.	2.		WISDOM LLOYD & WISDOM DENISE H/W		6,967.42	3,483.71	
		2		0.00	0.00	0.00	3,483.71
					Per Diem Interest:	0.00	3,483.71
					Utility Principal Bal:	89.75	3,573.46
					Utility Delinquent Int/Pnlty:	2.97	3,576.43
1702.	3.		FERNANDEZ, NILSON & PEREZ, CINDIA		5,956.06	2,978.03	
		2		0.00	0.00	38.60	2,978.03
					Per Diem Interest:	0.00	2,978.03
1702.	4.		ALICEA,ELIZABETH		5,601.96	2,800.98	
		2		0.00	0.00	0.00	2,800.98
					Per Diem Interest:	0.00	2,800.98
1702.	5.		FULLER,DERRICK & FULLER,NICOLE H/W		6,124.19	3,062.10	
		2		0.00	0.00	0.00	3,062.09
					Per Diem Interest:	0.00	3,062.09
1702.	6.		CANO, ORLANDO D.C.		4,580.41	2,290.21	
		2		247.36-	0.00	0.00	2,042.84
					Per Diem Interest:	0.00	2,042.84
1702.	7.		CUNNINGHAM,MELINDA		7,008.18	3,504.09	
		2		0.00	0.00	0.00	3,504.09
					Per Diem Interest:	0.00	3,504.09
1703.	1.		CARDILLO NICKOLAS & AMBER		9,387.54	4,693.77	
		2		0.00	0.00	0.00	4,693.77
					Per Diem Interest:	0.00	4,693.77
1703.	2.		TORRES, OSWALDO & SONIA H/W		5,270.78	2,635.39	
		2		0.00	0.00	0.00	2,635.39
					Per Diem Interest:	0.00	2,635.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1703.	3.		VALLE, JOSEPH		5,892.37	2,946.19	
		2		0.00	0.00	0.00	2,946.18
					Per Diem Interest:	0.00	2,946.18
					Utility Principal Bal:	3.07	2,949.25
					Utility Delinquent Int/Pnlty:	0.10	2,949.35
1703.	4.		VARGAS, JOSE S. & A H/W		5,945.87	2,972.94	
		2		0.00	0.00	0.00	2,972.93
					Per Diem Interest:	0.00	2,972.93
1704.	1.		OTT, JAMES J & LISA H/W		5,250.40	2,625.20	
		2		0.00	0.00	0.00	2,625.20
					Per Diem Interest:	0.00	2,625.20
1704.	2.		ROUF MOHAMMED A,WADUD MOHAMMED A		5,953.51	2,976.76	
		4A		2,397.84-	0.00	0.00	578.91
					Per Diem Interest:	0.00	578.91
1704.	3.		LA BAGNARA, JAMES JR & CORINNE H/W		838.13	0.00	
		1		435.68	0.00	0.00	1,273.81
					Per Diem Interest:	19.93	1,293.74
1704.	4.		LA BAGNARA, ELISSA & SUSAN		2,361.54	1,180.77	
		1		0.00	0.00	0.00	1,180.77
					Per Diem Interest:	0.00	1,180.77
1704.	5.		LA BAGNARA, ELISSA & SUSAN		7,871.78	3,935.89	
		2		0.00	0.00	0.00	3,935.89
					Per Diem Interest:	0.00	3,935.89
1704.	6.		PANEBIANCO MARYJANE & RICHARD		5,724.24	2,862.12	
		2		0.00	0.00	0.00	2,862.12
					Per Diem Interest:	0.00	2,862.12
1704.	7.		MESSINEO MARIANNE E.		5,693.67	0.00	
		2		11,367.85	0.00	0.00	17,061.52
					Per Diem Interest:	668.64	17,730.16
					Utility Principal Bal:	182.07	17,912.23
					Utility Delinquent Int/Pnlty:	4.48	17,916.71
1705.	1.		SULTANA FAHIMA		7,476.92	3,738.46	
		2		0.00	0.00	0.00	3,738.46
					Per Diem Interest:	0.00	3,738.46
1705.	2.		CEDENO,MARIA C		7,825.92	3,912.96	
		2		0.00	0.00	0.00	3,912.96
					Per Diem Interest:	0.00	3,912.96
1705.	3.		CAMPANARO,PHILIP F.& MARTHA H/W		6,544.53	3,272.27	
		2		0.00	0.00	0.00	3,272.26
					Per Diem Interest:	0.00	3,272.26
					Utility Principal Bal:	0.01-	3,272.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1705.	4.		SANTIAGO,SUSANA & JOSE A W/H		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	807.04	807.04
					Utility Delinquent Int/Pnlty:	50.90	857.94
1705.	5.		DATE,BRITTNEY & ZORILLA,JUAN C		5,454.20	2,727.10	
		2		0.00	0.00	0.00	2,727.10
					Per Diem Interest:	0.00	2,727.10
1705.	6.		DELEONARDO, JOSEPH & SUSAN H/W		5,038.96	2,519.48	
		2		788.32-	0.00	0.00	1,731.16
					Per Diem Interest:	0.00	1,731.16
1705.	7.		AHMAD, RAED & NIDA		5,561.20	2,780.60	
		2		0.00	0.00	0.00	2,780.60
					Per Diem Interest:	0.00	2,780.60
1705.	8.		PEREZ, EMILIO		4,919.23	2,459.62	
		2		0.00	0.00	0.00	2,459.61
					Per Diem Interest:	0.00	2,459.61
1705.	9.		VEGA, RUTH		5,958.61	2,979.31	
		2		651.78-	0.00	0.00	2,327.52
					Per Diem Interest:	0.00	2,327.52
					Utility Principal Bal:	89.75	2,417.27
					Utility Delinquent Int/Pnlty:	2.97	2,420.24
1705.	10.		HERBERT, JEFFREY DESHAUNE		4,972.72	2,486.36	
		2		0.00	0.00	0.00	2,486.36
					Per Diem Interest:	0.00	2,486.36
					Utility Principal Bal:	179.50	2,665.86
					Utility Delinquent Int/Pnlty:	7.74	2,673.60
1705.	11.		SUHEL,ZHIDUL & TOFAEL,NAZMUL		6,725.40	3,362.70	
		2		0.00	0.00	0.00	3,362.70
					Per Diem Interest:	0.00	3,362.70
					Utility Principal Bal:	341.00	3,703.70
					Utility Delinquent Int/Pnlty:	14.71	3,718.41
1705.	12.		HANNA, CORNELIUS & FRAZIER, LORETTA		6,610.77	3,305.39	
		2		0.00	0.00	0.00	3,305.38
					Per Diem Interest:	0.00	3,305.38
1706.	1.		HOLMES,WALTER		9,010.51	4,505.26	
		2		1,729.96-	0.00	0.00	2,775.29
					Per Diem Interest:	0.00	2,775.29
					Utility Principal Bal:	682.00	3,457.29
					Utility Delinquent Int/Pnlty:	16.68	3,473.97
1706.	2.		BEGUM CAPITAL LLC		2,145.00	0.00	
		1		114.99-	0.00	0.00	2,030.01
					Per Diem Interest:	14.06	2,044.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1706.	3.		BEGUM CAPITAL LLC		8,192.76	0.00	
		2		441.22-	0.00	0.00	7,751.54
					Per Diem Interest:	96.26	7,847.80
1706.	4.		TORRES,ANGIE HECTOR W/H		6,164.95	3,082.48	
		2		1,253.09-	0.00	0.00	1,829.38
					Per Diem Interest:	0.00	1,829.38
					Utility Principal Bal:	170.50	1,999.88
					Utility Delinquent Int/Pnlty:	5.65	2,005.53
1706.	5.		RAMOS,ROSA & ANA		4,761.28	2,380.64	
		2		372.53-	0.00	0.00	2,008.11
					Per Diem Interest:	0.00	2,008.11
1706.	6.		GUTIERREZ,ANGELA		5,545.91	2,772.96	
		2		0.00	0.00	0.00	2,772.95
					Per Diem Interest:	0.00	2,772.95
					Utility Principal Bal:	106.75	2,879.70
					Utility Delinquent Int/Pnlty:	3.87	2,883.57
1706.	7.		ALASHIRAJ LLC		2,415.03	0.00	
		2		0.00	0.00	0.00	2,415.03
					Per Diem Interest:	15.83	2,430.86
1706.	8.		STEPHENSON, PATRICIA, P.		8,101.05	4,050.53	
		2		0.00	0.00	0.00	4,050.52
					Per Diem Interest:	0.00	4,050.52
					Utility Principal Bal:	170.50	4,221.02
					Utility Delinquent Int/Pnlty:	5.65	4,226.67
1706.	9.		SESENKO,TIMOTHY		4,412.27	2,206.14	
		2		79.73-	0.00	0.00	2,126.40
					Per Diem Interest:	0.00	2,126.40
					Utility Principal Bal:	89.75	2,216.15
					Utility Delinquent Int/Pnlty:	2.97	2,219.12
1706.	10.		BENSI, LOUIS & DOROTHY		4,149.71	2,074.86	
		2		0.00	0.00	0.00	2,074.85
					Per Diem Interest:	0.00	2,074.85
1706.	11.		MACHUJZEK,DOROTHY A.		5,296.26	2,648.13	
		2		0.00	0.00	0.00	2,648.13
					Per Diem Interest:	0.00	2,648.13
					Utility Principal Bal:	0.01-	2,648.12
1706.	12.		MANJIVAR,JAIME & NOLASSCO-DIAZ,C E.		5,418.54	2,709.27	
		2		0.00	0.00	0.00	2,709.27
					Per Diem Interest:	0.00	2,709.27
1706.	13.		BAYON EDWIN RAFAEL		6,837.49	3,418.75	
		2		0.00	0.00	14.22	3,418.74
					Per Diem Interest:	0.00	3,418.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1707.	1.		MASSARI,PATRICIA		7,622.12	3,811.06	
		2		0.00	0.00	0.00	3,811.06
					Per Diem Interest:	0.00	3,811.06
1707.	2.		DENNIS, DAVID JR & SARAH H/W		5,813.23	2,906.62	
		2		0.00	0.00	0.00	2,906.61
					Per Diem Interest:	0.00	2,906.61
1707.	3.		MOHAMED,AMIN & MARILYN		6,554.72	3,277.36	
		2		0.00	0.00	0.00	3,277.36
					Per Diem Interest:	0.00	3,277.36
1707.	4.		BATTLE,BERNADINE		6,035.03	3,017.52	
		2		0.00	0.00	0.00	3,017.51
					Per Diem Interest:	0.00	3,017.51
1707.	5.		BELTRE,FRANCISCO & NUNEZ,MARISOL		7,859.04	3,929.52	
		2		0.00	0.00	0.00	3,929.52
					Per Diem Interest:	0.00	3,929.52
1707.	6.		GOULBOURNE,DEXEUR & MONICA H/W		5,831.23	2,915.62	
		2		0.00	0.00	0.00	2,915.61
					Per Diem Interest:	0.00	2,915.61
					Utility Delinquent Int/Pnlty:	0.05	2,915.66
1707.	7.		CUELLAR, DENNIS & SEGURA, ROSARIO		5,703.86	2,851.93	
		2		0.00	0.00	0.00	2,851.93
					Per Diem Interest:	0.00	2,851.93
1707.	8.		MITCHELL,VERNA M		6,796.73	3,398.37	
		2		888.94-	0.00	0.00	2,509.42
					Per Diem Interest:	0.00	2,509.42
1707.	9.		ACEVEDO GLADIS & ACEVEDO MONICA G		6,552.17	3,276.09	
		2		0.00	0.00	0.00	3,276.08
					Per Diem Interest:	0.00	3,276.08
1707.	10.		ORMSBY,NAVAL & GARNETT H/W		5,922.94	2,961.47	
		2		0.00	0.00	0.00	2,961.47
					Per Diem Interest:	0.00	2,961.47
1707.	11.		NICOLE RESTREPO MINOR TRUST		10,365.78	0.00	
		2		59.60	0.00	103.65	10,425.38
					Per Diem Interest:	49.81	10,475.19
1707.	12.		CHIRINOS EDILBERTO & DOZA CAROL		4,875.92	2,437.96	
		2		0.00	0.00	0.00	2,437.96
					Per Diem Interest:	0.00	2,437.96
1707.	13.		CICCONE,SALVATORE C & TONINO		5,344.66	2,672.33	
		2		0.00	0.00	0.00	2,672.33
					Per Diem Interest:	0.00	2,672.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1707.	14.		CONTINI, ANGELO M & WF		5,624.71	2,812.36	
		2		0.00	0.00	25.73	2,812.35
					Per Diem Interest:	0.00	2,812.35
1707.	15.		NAVARRO-CALDERON,JUAN J.& JIMENEZ,C		6,977.61	3,488.81	
		2		0.00	0.00	0.00	3,488.80
					Per Diem Interest:	0.00	3,488.80
1708.	3.		ESPINAL BENJAMIN		5,059.34	2,529.67	
		2		0.00	0.00	0.00	2,529.67
					Per Diem Interest:	0.00	2,529.67
1708.	4.		DI LEO, MARIA		6,427.35	3,213.68	
		2		0.00	0.00	0.00	3,213.67
					Per Diem Interest:	0.00	3,213.67
					Utility Principal Bal:	179.50	3,393.17
					Utility Delinquent Int/Pnlty:	7.74	3,400.91
1708.	5.		LEGUIA ENRIQUETA & TELLO LIDIA		4,756.19	2,378.10	
		2		0.00	0.00	0.00	2,378.09
					Per Diem Interest:	0.00	2,378.09
1708.	6.		ROMERO ANA &GIL MILAGRO & ABREU M A		5,380.32	2,690.16	
		2		0.00	0.00	0.00	2,690.16
					Per Diem Interest:	0.00	2,690.16
					Utility Principal Bal:	89.75	2,779.91
					Utility Delinquent Int/Pnlty:	2.97	2,782.88
1708.	7.		CURRY, DONALD & YVUNNE H/W		4,521.82	2,260.91	
		2		0.00	0.00	0.00	2,260.91
					Per Diem Interest:	0.00	2,260.91
1708.	8.		PICHARDO NOEL V,GARCIA LAURA P ETAL		5,222.38	2,611.19	
		2		227.80-	0.00	0.00	2,383.39
					Per Diem Interest:	0.00	2,383.39
					Utility Principal Bal:	89.75	2,473.14
					Utility Delinquent Int/Pnlty:	2.97	2,476.11
1709.	1.		BURGA,MARIA		4,962.36	2,481.18	
		2		0.00	0.00	0.00	2,481.18
					Per Diem Interest:	0.00	2,481.18
1709.	2.		DIAZ, OLIVER		8,536.68	4,268.34	
		2		0.00	0.00	0.00	4,268.34
					Per Diem Interest:	0.00	4,268.34
1709.	3.		LB PROPERTIES HOLDINGS LLC		4,088.74	0.00	
		2		0.00	764.25-	0.00	3,324.49
					Per Diem Interest:	24.46	3,348.95
1709.	4.		VELEZ AMALIA		3,775.40	1,887.70	
		2		0.00	0.00	0.00	1,887.70
					Per Diem Interest:	0.00	1,887.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	89.03	1,976.73
					Utility Delinquent Int/Pnlty:	2.95	1,979.68
1709.	5.		HINTON, REGANNE B		4,605.88	2,302.94	
		2		0.00	0.00	0.00	2,302.94
					Per Diem Interest:	0.00	2,302.94
1709.	6.		CENTURION,EDGARDO,CECILA,GLORIA H/W		6,078.34	3,039.17	
		2		0.00	0.00	0.00	3,039.17
					Per Diem Interest:	0.00	3,039.17
1709.	7.		ORJEDA, VICTOR		4,570.22	2,285.11	
		2		0.00	0.00	0.00	2,285.11
					Per Diem Interest:	0.00	2,285.11
1709.	8.		MARQUEZ,GABRIEL & DIANE H/W		4,903.94	2,451.97	
		2		0.00	0.00	0.00	2,451.97
					Per Diem Interest:	0.00	2,451.97
1709.	9.		HOMSKY,MARIE		4,521.64	2,260.82	
		2		0.00	0.00	0.00	2,260.82
					Per Diem Interest:	0.00	2,260.82
1709.	10.		ALI MOHAMMED K		5,354.85	2,677.43	
		2		0.00	0.00	0.00	2,677.42
					Per Diem Interest:	0.00	2,677.42
1709.	11.		AMU ABDUL		4,633.91	2,316.96	
		2		122.65-	0.00	0.00	2,194.30
					Per Diem Interest:	0.00	2,194.30
1709.	12.		SURI, E & S		4,404.63	2,202.32	
		2		0.00	0.00	0.00	2,202.31
					Per Diem Interest:	0.00	2,202.31
1709.	13.		OCASIO, LISA ANN		4,188.09	2,094.05	
		2		0.00	0.00	0.00	2,094.04
					Per Diem Interest:	0.00	2,094.04
					Utility Principal Bal:	179.50	2,273.54
					Utility Delinquent Int/Pnlty:	7.74	2,281.28
1709.	14.		AGUILAR, LUIS & TAVAREZ, CINTHIA		4,644.10	2,322.05	
		2		0.00	0.00	0.00	2,322.05
					Per Diem Interest:	0.00	2,322.05
					Utility Delinquent Int/Pnlty:	3.23	2,325.28
1709.	15.		DAVIS, RONALD & KATHY H/W		4,526.74	2,263.37	
		2		702.58-	0.00	0.00	1,560.79
					Per Diem Interest:	0.00	1,560.79
					Utility Principal Bal:	91.31	1,652.10
					Utility Delinquent Int/Pnlty:	3.05	1,655.15
1709.	16.		SHAH,NURUL I. & & ISLAM,KUDEZA H/W		4,990.56	2,495.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,495.28
					Per Diem Interest:	0.00	2,495.28
1709.	17.		MARTE, JONATHAN X.		3,790.68	1,895.34	
		2		0.00	0.00	0.00	1,895.34
					Per Diem Interest:	0.00	1,895.34
1709.	18.		QUIROZ, GILMER		4,211.02	2,105.51	
		2		439.52-	0.00	0.00	1,665.99
					Per Diem Interest:	0.00	1,665.99
					Utility Principal Bal:	89.75	1,755.74
					Utility Delinquent Int/Pnlty:	2.97	1,758.71
1709.	19.		MISSKERG, ROBERT J & ARLENE H/W		4,282.35	2,141.18	
		2		0.00	0.00	0.00	2,141.17
					Per Diem Interest:	0.00	2,141.17
1709.	20.		CASTELLANO, PHYLISS ET. AL.		4,445.39	2,222.70	
		2		0.00	0.00	0.00	2,222.69
					Per Diem Interest:	0.00	2,222.69
1709.	21.		WILLIAMSON, DONALD E. & MARCIA H/W		6,847.68	3,423.84	
		2		0.00	0.00	0.00	3,423.84
					Per Diem Interest:	0.00	3,423.84
1709.	22.		EARL,D DENISE		5,026.22	2,513.11	
		2		0.00	0.00	0.00	2,513.11
					Per Diem Interest:	0.00	2,513.11
1709.	23.		EPSTEIN,SHERI		4,911.58	2,455.79	
		2		1,431.11-	0.00	0.00	1,024.68
					Per Diem Interest:	0.00	1,024.68
1709.	24.		AMARO URSALA M & AMARO KEVIN		6,282.14	3,141.07	
		2		0.00	0.00	0.00	3,141.07
					Per Diem Interest:	0.00	3,141.07
1709.	25.		JAQUEZ,ELIZABETH		4,689.95	2,344.98	
		2		717.34-	0.00	0.00	1,627.63
					Per Diem Interest:	0.00	1,627.63
1709.	26.		WILLIAMS, CHARLES P & THERESA B H/W		4,307.83	2,153.92	
		2		0.00	0.00	0.00	2,153.91
					Per Diem Interest:	0.00	2,153.91
1709.	27.		FIUMARELLI, MICHAEL		4,417.37	2,208.69	
		2		0.00	0.00	0.00	2,208.68
					Per Diem Interest:	0.00	2,208.68
1709.	28.		GRIFFIN,TRACY		4,886.11	2,443.06	
		2		0.00	0.00	0.00	2,443.05
					Per Diem Interest:	0.00	2,443.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1709.	29.		GONZALEZ,EDWIN S & ECRIZALIDA		5,780.28	2,890.14	
		2		0.00	0.00	0.00	2,890.14
					Per Diem Interest:	0.00	2,890.14
1709.	30.		BASARAN, BAHITYAR		5,742.07	2,871.04	
		2		0.00	0.00	0.00	2,871.03
					Per Diem Interest:	0.00	2,871.03
					Utility Principal Bal:	170.50	3,041.53
					Utility Delinquent Int/Pnlty:	5.65	3,047.18
1709.	31.		ISMAEL, ISMAEL A. & ISMAEL & GLADYS		5,594.31	2,797.16	
		2		0.00	0.00	0.00	2,797.15
					Per Diem Interest:	0.00	2,797.15
1710.	1.		AVILA, MARIA M & GARCIA FELIX		4,977.82	2,488.91	
		2		0.00	0.00	0.00	2,488.91
					Per Diem Interest:	0.00	2,488.91
1710.	2.		OSORIO, WDSVING A.		5,683.48	2,841.74	
		2		0.00	0.00	0.00	2,841.74
					Per Diem Interest:	0.00	2,841.74
1710.	3.		TORRES, GERARDO & SONIA H/W		7,127.91	3,563.96	
		2		0.00	0.00	0.00	3,563.95
					Per Diem Interest:	0.00	3,563.95
1710.	4.		DEJESUS, GEORGE L. & EMPERATRIZ H/W		5,209.64	2,604.82	
		2		0.00	0.00	0.00	2,604.82
					Per Diem Interest:	0.00	2,604.82
1710.	5.		LOPEZ,MARIA & LOPEZ,ANGELA		5,864.35	2,932.18	
		2		0.00	0.00	0.00	2,932.17
					Per Diem Interest:	0.00	2,932.17
					Utility Principal Bal:	185.31	3,117.48
					Utility Delinquent Int/Pnlty:	1.11	3,118.59
1710.	7.		JONES, KENNTH A. & ROSA M. H/W		4,990.56	2,495.28	
		2		0.00	0.00	0.00	2,495.28
					Per Diem Interest:	0.00	2,495.28
1710.	8.		VASQUEZ,ROSMIRA		5,454.20	2,727.10	
		2		0.00	0.00	0.00	2,727.10
					Per Diem Interest:	0.00	2,727.10
1710.	9.		OLIVO,ZULMA & JOSE A		8,720.10	4,360.05	
		2		0.00	0.00	0.00	4,360.05
					Per Diem Interest:	0.00	4,360.05
1710.	10.		LUDENA, ROSA B.		4,901.39	2,450.70	
		2		0.00	0.00	0.00	2,450.69
					Per Diem Interest:	0.00	2,450.69
1710.	11.		BAGTAS, MAIDA V & RUBEN V H/W		6,101.27	3,015.16	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	35.48	3,086.11
					Per Diem Interest:	0.21	3,086.32
					Utility Principal Bal:	0.01-	3,086.31
1710.	12.		PITROLO, ORAZIO & GIUSEPPA H/W		4,768.92	0.00	
		2		0.00	0.00	0.00	4,768.92
					Per Diem Interest:	45.76	4,814.68
1710.	13.		SUERO FIOREILIS & THANIA SUERO		6,460.46	3,230.23	
		2		368.81-	0.00	0.00	2,861.42
					Per Diem Interest:	0.00	2,861.42
					Utility Principal Bal:	89.71	2,951.13
					Utility Delinquent Int/Pnlty:	2.97	2,954.10
1710.	14.		LORA,DANIEL & LORA,CATHERINE		5,181.62	2,590.81	
		2		0.00	0.00	0.00	2,590.81
					Per Diem Interest:	0.00	2,590.81
					Utility Principal Bal:	264.00	2,854.81
					Utility Delinquent Int/Pnlty:	6.03	2,860.84
1710.	15.		CALIXTO,LUIS		5,316.64	2,658.32	
		2		0.00	0.00	0.00	2,658.32
					Per Diem Interest:	0.00	2,658.32
					Utility Principal Bal:	174.81	2,833.13
					Utility Delinquent Int/Pnlty:	5.69	2,838.82
1710.	16.		CUONO, WILLIAM & CONSTANCE H/W		4,707.61	1,500.00	
		2		0.00	0.00	0.00	3,207.61
					Per Diem Interest:	11.19	3,218.80
					Utility Principal Bal:	89.58	3,308.38
					Utility Delinquent Int/Pnlty:	2.97	3,311.35
1710.	17.		TARIQ FNU & AHMED HUMAYRA M		4,516.72	2,258.36	
		2		0.00	0.00	0.00	2,258.36
					Per Diem Interest:	0.00	2,258.36
					Utility Principal Bal:	0.06-	2,258.30
1710.	18.		FERMIN-FRANCISCO,A.& ZAPATA,S.		5,637.62	2,818.81	
		2		0.00	0.00	0.00	2,818.81
					Per Diem Interest:	0.00	2,818.81
					Utility Principal Bal:	179.50	2,998.31
					Utility Delinquent Int/Pnlty:	7.74	3,006.05
1710.	19.		DEVORE, RODNEY A & DEANNA M H/W		4,582.96	2,291.48	
		2		0.00	0.00	0.00	2,291.48
					Per Diem Interest:	0.00	2,291.48
					Utility Principal Bal:	1,565.08	3,856.56
					Utility Delinquent Int/Pnlty:	306.87	4,163.43
1710.	20.		ROBERSON, TYRONE & LOUISE H/W		5,433.82	2,716.91	
		2		0.00	0.00	0.00	2,716.91
					Per Diem Interest:	0.00	2,716.91
					Utility Principal Bal:	448.75	3,165.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		32.79	3,198.45
1710.	21.		TORRES,CLAUDIO & CORDOVA, ELSA		5,410.89	2,705.45	
		2		2,216.92-	0.00	0.00	488.52
					Per Diem Interest:	0.00	488.52
1710.	23.		ARECHE, NICANOR & FELICITA H/W		4,603.16	2,301.58	
		2		0.00	0.00	0.00	2,301.58
					Per Diem Interest:	0.00	2,301.58
1710.	24.		LATIF MONSUR & MD F UDDIN		8,424.59	4,212.30	
		2		0.00	0.00	0.00	4,212.29
					Per Diem Interest:	0.00	4,212.29
					Utility Principal Bal:	172.27	4,384.56
				Utility Delinquent Int/Pnlty:		3.44	4,388.00
1710.	25.		DEDIOS,ERIC & CONSUELO		5,533.17	2,766.59	
		2		0.00	0.00	0.00	2,766.58
					Per Diem Interest:	0.00	2,766.58
1710.	26.		FERDOUS MD T		4,705.24	2,352.62	
		2		0.00	0.00	0.00	2,352.62
					Per Diem Interest:	0.00	2,352.62
1710.	27.		GONZALEZ, CARLOS & DARLENE		5,311.54	2,678.20	
		2		0.00	0.00	0.00	2,633.34
					Per Diem Interest:	0.00	2,633.34
1710.	28.		FILPO,ELSIDA		5,803.21	2,901.61	
		2		562.82-	0.00	0.00	2,338.78
					Per Diem Interest:	0.00	2,338.78
1710.	29.		GONZALEZ-GALINDO ISELA & ROBLES A M		6,037.58	3,018.79	
		2		0.00	0.00	0.00	3,018.79
					Per Diem Interest:	0.00	3,018.79
1711.	1.		MOST,JOAN M		5,571.39	2,785.70	
		2		0.00	0.00	34.17	2,785.69
					Per Diem Interest:	0.00	2,785.69
					Utility Principal Bal:	270.00-	2,515.69
1711.	3.		RODRIGUEZ, SALVATORE & RODRIGUEZ,N.		5,133.22	2,536.97	
		2		0.00	0.00	27.75	2,596.25
					Per Diem Interest:	0.40	2,596.65
1711.	4.		REYES, NOEL		5,831.23	2,915.92	
		2		0.01-	0.00	0.00	2,915.30
					Per Diem Interest:	0.00	2,915.30
1711.	5.		DELAHOZ NELSON J & JAYNA		5,775.19	2,887.60	
		2		0.00	0.00	0.00	2,887.59
					Per Diem Interest:	0.00	2,887.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1711.	6.		BRHAYAN J. BANDA-MAMANI		6,659.17	3,329.59	
		2		0.00	0.00	0.00	3,329.58
					Per Diem Interest:	0.00	3,329.58
1711.	7.		ROJAS,PEDRO E.ALMONTE		4,878.47	2,439.24	
		2		0.00	0.00	0.00	2,439.23
					Per Diem Interest:	0.00	2,439.23
					Utility Principal Bal:	269.25	2,708.48
					Utility Delinquent Int/Pnlty:	14.28	2,722.76
1711.	8.		CAROL & ROB INVESTMENTS, LLC		4,554.93	2,277.47	
		2		0.00	0.00	0.00	2,277.46
					Per Diem Interest:	0.00	2,277.46
1711.	9.		MONROE, CAROL I.		6,562.36	3,281.18	
		2		0.00	0.00	0.00	3,281.18
					Per Diem Interest:	0.00	3,281.18
1711.	10.		TWIN MANAGEMENT PATERSON LLC		5,558.65	0.00	
		2		11,117.29	0.00	0.00	16,675.94
					Per Diem Interest:	1,641.55	18,317.49
					Utility Principal Bal:	359.00	18,676.49
					Utility Delinquent Int/Pnlty:	22.64	18,699.13
1711.	11.		BENITES, OMAR		6,101.27	3,050.64	
		2		0.00	0.00	0.00	3,050.63
					Per Diem Interest:	0.00	3,050.63
					Utility Principal Bal:	89.75	3,140.38
					Utility Delinquent Int/Pnlty:	2.97	3,143.35
1711.	12.		MALECKI,KEVIN & CRESPO,SONIA		5,372.68	2,697.46	
		2		0.00	0.00	0.00	2,675.22
					Per Diem Interest:	0.00	2,675.22
1711.	13.		LEON,ALFREDO & LILLIAN H/W		6,534.34	3,267.17	
		2		91.32-	0.00	0.00	3,175.85
					Per Diem Interest:	0.00	3,175.85
1711.	14.		DESINOR CLARENCE S		5,077.17	2,538.59	
		2		0.00	0.00	0.00	2,538.58
					Per Diem Interest:	0.00	2,538.58
					Utility Principal Bal:	359.00	2,897.58
					Utility Delinquent Int/Pnlty:	22.64	2,920.22
1711.	15.		MARTINEZ ELIZABETH & JESSICA		6,564.91	3,282.46	
		2		0.00	0.00	0.00	3,282.45
					Per Diem Interest:	0.00	3,282.45
					Utility Principal Bal:	129.75	3,412.20
					Utility Delinquent Int/Pnlty:	21.51	3,433.71
1711.	16.		CLIFTON,IRIS & CLIFTON,SHERROD		5,084.81	2,542.41	
		2		0.00	0.00	0.00	2,542.40
					Per Diem Interest:	0.00	2,542.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1711.	17.		ROMERO,DAVID & PATRICIA H/W		6,019.75	3,009.88	
		2		0.00	0.00	0.00	3,009.87
					Per Diem Interest:	0.00	3,009.87
1711.	18.		FILS, GRACIA		4,995.65	2,497.83	
		2		0.00	0.00	0.00	2,497.82
					Per Diem Interest:	0.00	2,497.82
1711.	19.		ACUNA,JORGE L & RODRIGUEZ,MARIELA		5,158.69	2,579.35	
		2		0.00	0.00	0.00	2,579.34
					Per Diem Interest:	0.00	2,579.34
1711.	20.		LUQUE, IVELISSE		4,916.68	2,458.34	
		2		0.00	0.00	0.00	2,458.34
					Per Diem Interest:	0.00	2,458.34
1711.	21.		TRUJILLO, MARITSA		5,403.25	2,701.63	
		2		0.00	0.00	0.00	2,701.62
					Per Diem Interest:	0.00	2,701.62
1711.	22.		NUNEZ, DEYANIRA		5,339.56	2,669.78	
		2		0.00	0.00	0.00	2,669.78
					Per Diem Interest:	0.00	2,669.78
1711.	23.		HOQUE,KISHWAR R & HOQUE,SALMAN S		7,433.61	3,716.81	
		2		0.00	0.00	0.00	3,716.80
					Per Diem Interest:	0.00	3,716.80
1711.	24.		CARRILLO,GALO & CARRILLO,CORINA		5,525.53	2,762.77	
		2		0.00	0.00	0.00	2,762.76
					Per Diem Interest:	0.00	2,762.76
1711.	25.		BASTIDAS,DIEGO BENJUMEA A.		5,326.83	2,663.42	
		2		0.00	0.00	0.00	2,663.41
					Per Diem Interest:	0.00	2,663.41
1711.	26.		260 ARLINGTON AVE LLC		7,425.97	3,712.99	
		2		7,407.01-	0.00	0.00	3,694.03-
					Per Diem Interest:	0.00	3,694.03-
					Utility Principal Bal:	682.00	3,012.03-
					Utility Delinquent Int/Pnlty:	43.02	2,969.01-
1712.	1.		TORRES,RONALD & GUSTAVO M.		7,041.29	3,520.65	
		2		0.00	0.00	0.00	3,520.64
					Per Diem Interest:	0.00	3,520.64
1712.	2.		GARCIA HERRERA, L.& GARCIA,MONICA		6,429.89	3,214.95	
		2		0.00	0.00	0.00	3,214.94
					Per Diem Interest:	0.00	3,214.94
1712.	3.		MURPHY,JOHN J.II & MURPHY TASHA H/W		4,651.74	2,325.87	
		2		0.00	0.00	0.00	2,325.87
					Per Diem Interest:	0.00	2,325.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1712.	4.		ALI, ABDUL		6,047.77	3,023.89	
		2		0.00	0.00	0.00	3,023.88
					Per Diem Interest:	0.00	3,023.88
					Utility Principal Bal:	359.00	3,382.88
					Utility Delinquent Int/Pnlty:	22.64	3,405.52
1712.	5.		DULANTO, MANUEL ARTURO		4,386.80	2,193.40	
		2		0.00	0.00	0.00	2,193.40
					Per Diem Interest:	0.00	2,193.40
1712.	6.		ARROYO, MONSERRATE & MILAGROS		4,506.53	2,253.27	
		2		0.00	0.00	0.00	2,253.26
					Per Diem Interest:	0.00	2,253.26
1712.	7.		GERALDINO JESUS D & LYANNE		3,553.77	1,776.89	
		2		0.00	0.00	0.00	1,776.88
					Per Diem Interest:	0.00	1,776.88
1712.	8.		CHICA MEZA LILIANA N,HERNANDEZ P R		5,668.19	2,834.10	
		2		0.00	0.00	0.00	2,834.09
					Per Diem Interest:	0.00	2,834.09
1712.	9.		RODRIGUEZ SERGIO & ANGELA		5,538.27	2,769.14	
		2		0.00	0.00	0.00	2,769.13
					Per Diem Interest:	0.00	2,769.13
					Utility Principal Bal:	266.91	3,036.04
					Utility Delinquent Int/Pnlty:	8.72	3,044.76
1712.	10.		HIGUERA,JESUS		5,275.88	2,637.94	
		2		0.00	0.00	0.00	2,637.94
					Per Diem Interest:	0.00	2,637.94
1712.	11.		MUTT, WILFREDOE		4,763.83	2,381.92	
		2		0.00	0.00	0.00	2,381.91
					Per Diem Interest:	0.00	2,381.91
1712.	12.		CELESTE,ANITA & LEONE,SALVATORE P		4,526.91	2,263.46	
		2		0.00	0.00	0.00	2,263.45
					Per Diem Interest:	0.00	2,263.45
1712.	13.		JOHNSON, KIM L.		4,412.27	2,206.14	
		2		815.23-	0.00	0.00	1,390.90
					Per Diem Interest:	0.00	1,390.90
1712.	14.		GONZALEZ BEJAMIN		6,299.97	3,149.99	
		2		0.00	0.00	0.00	3,149.98
					Per Diem Interest:	0.00	3,149.98
1712.	15.		WATSON,WINSTON K		5,217.28	2,608.64	
		2		2,118.18-	0.00	0.00	490.46
					Per Diem Interest:	0.00	490.46
					Utility Principal Bal:	179.45	669.91
					Utility Delinquent Int/Pnlty:	7.73	677.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1712.	16.		LEWIS, STEVEN		5,342.11	2,671.06	
		2		0.00	0.00	0.00	2,671.05
					Per Diem Interest:	0.00	2,671.05
1712.	17.		YEASMIN,FORIDA & YEASMAN,SAMIRA		4,993.10	2,496.55	
		2		0.00	0.00	0.00	2,496.55
					Per Diem Interest:	0.00	2,496.55
1712.	18.		GOMEZ, MARIA		6,924.11	0.00	
		2		0.00	0.00	0.00	6,924.11
					Per Diem Interest:	77.55	7,001.66
1712.	19.		RIVERA,JUANITA		6,226.09	3,113.05	
		2		2,550.92-	0.00	22.80	562.12
					Per Diem Interest:	0.00	562.12
					Utility Principal Bal:	1.00-	561.12
1712.	20.		HERNANDEZ FREDYS M ET AL		6,529.25	3,264.63	
		2		0.00	0.00	0.00	3,264.62
					Per Diem Interest:	0.00	3,264.62
1712.	21.		PARRILLA, MARIA		5,408.35	2,501.01	
		2		0.00	406.33-	0.00	2,501.01
					Per Diem Interest:	0.00	2,501.01
1712.	22.		NATH, JOYDEEP & JUHIPRIYA		6,345.83	3,172.92	
		2		0.00	0.00	0.00	3,172.91
					Per Diem Interest:	0.00	3,172.91
1712.	23.		OVIEDO,ADONAEL, DUCOS, GARCIA		5,158.69	2,579.35	
		2		0.00	0.00	0.00	2,579.34
					Per Diem Interest:	0.00	2,579.34
					Utility Delinquent Int/Pnlty:	0.36	2,579.70
1712.	24.		HATM BASUF & NOUR NAHLA		6,381.49	3,190.75	
		2		1,000.00-	0.00	0.00	2,190.74
					Per Diem Interest:	0.00	2,190.74
1712.	25.		YOUNGER, KERSHA M & GREEN, ROBERT L		2,071.12	1,035.56	
		2		0.00	0.00	0.00	1,035.56
					Per Diem Interest:	0.00	1,035.56
1712.	26.		OSORES, OSCAR & LOURDES		5,938.23	2,969.12	
		2		0.00	0.00	0.00	2,969.11
					Per Diem Interest:	0.00	2,969.11
1712.	27.		RIVERA,FERNANDO L & FARFAN,M ETAL		2,071.12	1,035.56	
		2		0.00	0.00	0.00	1,035.56
					Per Diem Interest:	0.00	1,035.56
1713.	1.		MC GUINNESS, BETTY A		6,356.02	0.00	
		2		125.99	0.00	0.00	6,482.01
					Per Diem Interest:	73.75	6,555.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1713.	2.		CASTRO,MARCO T.		5,846.52	2,923.26	
		2		0.00	0.00	0.00	2,923.26
					Per Diem Interest:	0.00	2,923.26
1713.	3.		LEPORE, ISABEL		5,071.90	2,535.95	
		2		0.00	0.00	0.00	2,535.95
					Per Diem Interest:	0.00	2,535.95
1713.	4.		PADILLA, SYLVIA & LEANDRO H/W ETAL		6,305.07	3,121.23	
		2		0.00	0.00	31.31	3,183.84
					Per Diem Interest:	0.39	3,184.23
1713.	5.		DANZY, SHEREKA		4,671.95	2,335.98	
		2		0.00	0.00	0.00	2,335.97
					Per Diem Interest:	0.00	2,335.97
1713.	6.		VALDEZ LUIS A		5,278.42	2,639.21	
		2		0.00	0.00	0.00	2,639.21
					Per Diem Interest:	0.00	2,639.21
1713.	7.		MENDOZA,EDINSON S.		6,694.83	3,347.42	
		2		0.00	0.00	0.00	3,347.41
					Per Diem Interest:	0.00	3,347.41
1713.	8.		PEREZA,ELAYNE& DELJESUS,H & TAPIA,R		5,321.73	2,660.87	
		2		0.00	0.00	0.00	2,660.86
					Per Diem Interest:	0.00	2,660.86
1713.	9.		HAQUE, MOHAMMED M.		7,015.82	2,998.41	
		2		0.00	1,019.00-	0.00	2,998.41
					Per Diem Interest:	0.00	2,998.41
					Utility Principal Bal:	179.50	3,177.91
					Utility Delinquent Int/Pnlty:	7.74	3,185.65
1713.	10.		ALLEN ANDRE & ROKIA		5,227.47	2,613.74	
		2		0.00	0.00	0.00	2,613.73
					Per Diem Interest:	0.00	2,613.73
					Utility Principal Bal:	179.50	2,793.23
					Utility Delinquent Int/Pnlty:	7.74	2,800.97
1713.	11.		CHOWDHURY, SHAMUN A.		6,238.83	3,119.42	
		2		0.00	0.00	0.00	3,119.41
					Per Diem Interest:	0.00	3,119.41
1713.	12.		235 237 BURLINGTON AVE LLC		5,551.01	0.00	
		2		0.00	0.00	45.80	5,551.01
					Per Diem Interest:	36.08	5,587.09
1713.	13.		AHMED,MOHAMMED & AHMED,SHEHIMA H/W		5,798.11	2,899.06	
		2		0.00	0.00	0.00	2,899.05
					Per Diem Interest:	0.00	2,899.05
1713.	14.		ALIAGE-QUISPE, ROCIO		5,454.20	2,727.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,727.10
					Per Diem Interest:	0.00	2,727.10
1713.	15.		TAYLOR,TERRENCE & ELAYNE H/W		5,382.87	2,691.44	
		2		0.00	0.00	0.00	2,691.43
					Per Diem Interest:	0.00	2,691.43
1713.	16.		JOHNSON,SHARON & HALLIRU,ABULLAHI		5,232.57	2,616.29	
		2		0.00	0.00	0.00	2,616.28
					Per Diem Interest:	0.00	2,616.28
1713.	17.		ROYAL, CHARLES & DENISE H/W		5,069.53	2,534.77	
		2		0.00	0.00	0.00	2,534.76
					Per Diem Interest:	0.00	2,534.76
1713.	18.		CENTURION CHRISTOPHER J&CENTURION M		914.56	457.28	
		1		0.00	0.00	0.00	457.28
					Per Diem Interest:	0.00	457.28
1713.	19.		CENTURION CHRISTOPHER J&CENTURION M		5,102.65	2,551.33	
		2		0.00	0.00	0.00	2,551.32
					Per Diem Interest:	0.00	2,551.32
1713.	20.		SALAM,ABDUL & JAHAN,ISRATH H/W		4,588.05	2,294.03	
		2		0.00	0.00	0.00	2,294.02
					Per Diem Interest:	0.00	2,294.02
1713.	21.		TWIN MANAGEMENT PATERSON LLC		2,134.81	1,067.41	
		1		0.00	0.00	0.00	1,067.40
					Per Diem Interest:	0.00	1,067.40
1713.	22.		MALDONADO, DANIEL & MEJIA, ANYOLINA		5,607.05	2,803.53	
		2		0.00	0.00	0.00	2,803.52
					Per Diem Interest:	0.00	2,803.52
					Utility Principal Bal:	89.75	2,893.27
					Utility Delinquent Int/Pnlty:	2.97	2,896.24
1713.	23.		CHOWDHURY, BADRUL A.		4,896.30	2,448.15	
		2		0.00	0.00	0.00	2,448.15
					Per Diem Interest:	0.00	2,448.15
1713.	24.		BEGUM,TAMANA & TANIA,K.A& KARIM,M.A		5,915.30	2,957.65	
		2		0.00	0.00	0.00	2,957.65
					Per Diem Interest:	0.00	2,957.65
1713.	25.		DE LA CRUC, VICTOR		4,682.31	2,341.16	
		2		0.00	0.00	0.00	2,341.15
					Per Diem Interest:	0.00	2,341.15
1713.	26.		GUZMAN,JUAN JR.& MATA,SANDY		6,348.37	3,174.19	
		2		0.00	0.00	0.00	3,174.18
					Per Diem Interest:	0.00	3,174.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1713.	27.		SANTANA,FATIMA & SALAZAR,SEGUNDO		5,026.22	2,513.11	
		2		786.24-	0.00	0.00	1,726.87
					Per Diem Interest:	0.00	1,726.87
1713.	29.		CAHUANA, CESAR & MILAGROS H/W		6,223.55	3,111.78	
		2		0.00	0.00	26.21	3,111.77
					Per Diem Interest:	0.00	3,111.77
1713.	30.		GRAMBONE,ADOLFO & MARIA H/W		5,530.63	2,765.32	
		2		0.00	0.00	24.15	2,765.31
					Per Diem Interest:	0.00	2,765.31
1713.	31.		BALEVSKI, BLAGJA & JOVANKA H/W		5,339.56	2,669.78	
		2		0.00	0.00	0.00	2,669.78
					Per Diem Interest:	0.00	2,669.78
1713.	32.		MARRACCINI, RUTH		6,705.02	3,352.51	
		2		0.00	0.00	0.00	3,352.51
					Per Diem Interest:	0.00	3,352.51
					Utility Principal Bal:	179.50	3,532.01
					Utility Delinquent Int/Pnlty:	7.74	3,539.75
1713.	33.		HOUSSAIN,MOHAMMED & LAYLA H/W		6,241.38	3,120.69	
		2		0.01-	0.00	0.00	3,120.68
					Per Diem Interest:	0.00	3,120.68
1714.	1.		PERALTA, JOSE A. & MARTINEZ, YOEL D		6,348.37	3,174.19	
		2		0.00	0.00	0.00	3,174.18
					Per Diem Interest:	0.00	3,174.18
1714.	2.		CAIAZZA,ROCCO & CAIAZZA,GENNARO		6,534.34	3,251.35	
		2		0.00	0.00	15.82	3,282.99
					Per Diem Interest:	0.36	3,283.35
1714.	3.		RAMOS, ALBERTO		7,431.06	3,715.53	
		2		0.00	0.00	0.00	3,715.53
					Per Diem Interest:	0.00	3,715.53
					Utility Principal Bal:	179.50	3,895.03
					Utility Delinquent Int/Pnlty:	7.74	3,902.77
1714.	4.		JIMINEZ, JUAN A.		6,422.25	3,211.13	
		2		0.00	0.00	0.00	3,211.12
					Per Diem Interest:	0.00	3,211.12
					Utility Principal Bal:	179.50	3,390.62
					Utility Delinquent Int/Pnlty:	7.74	3,398.36
1714.	5.		HUSSAIN KAMAL& BEGUM HUSNA		4,761.28	2,380.64	
		2		0.00	0.00	0.00	2,380.64
					Per Diem Interest:	0.00	2,380.64
					Utility Principal Bal:	358.78	2,739.42
					Utility Delinquent Int/Pnlty:	22.64	2,762.06
1714.	6.		BLAKE-WALKER, VIRGINIA		4,988.01	2,494.01	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,494.00
					Per Diem Interest:	0.00	2,494.00
					Utility Principal Bal:	179.50	2,673.50
					Utility Delinquent Int/Pnlty:	7.74	2,681.24
1714.	7.		BROOKS, ROGER A & ALCOCK, BARBARA A		5,879.46	2,939.73	
		2		0.00	0.00	0.00	2,939.73
					Per Diem Interest:	0.00	2,939.73
1714.	8.		MITCHELL,SYDIR I.		5,765.00	2,882.50	
		2		0.00	0.00	0.00	2,882.50
					Per Diem Interest:	0.00	2,882.50
1714.	9.		LAURITANO, VINCENZA MARIA		5,268.23	2,634.12	
		2		0.00	0.00	0.00	2,634.11
					Per Diem Interest:	0.00	2,634.11
1714.	10.		AHMED, IQBAL & 2004-0000181,LLC		5,757.35	2,878.68	
		2		0.00	0.00	0.00	2,878.67
					Per Diem Interest:	0.00	2,878.67
1714.	11.		ROMANI, GLICERIO A. & MEDALITH J.		5,133.22	2,566.61	
		2		0.00	0.00	0.00	2,566.61
					Per Diem Interest:	0.00	2,566.61
1714.	12.		ERUHOW, KOSCHARAH (AKA KAREN)		4,539.65	2,269.83	
		2		0.00	0.00	0.00	2,269.82
					Per Diem Interest:	0.00	2,269.82
1714.	13.		CARROLL,BRIAN & WILMA H/W		6,282.14	3,141.07	
		2		0.00	0.00	0.00	3,141.07
					Per Diem Interest:	0.00	3,141.07
1714.	14.		LAUDERDALE,HARVEY		5,553.55	2,776.78	
		2		0.00	0.00	0.00	2,776.77
					Per Diem Interest:	0.00	2,776.77
1714.	15.		AMBIA, AHMEDUL		7,734.21	3,867.11	
		2		0.00	0.00	0.00	3,867.10
					Per Diem Interest:	0.00	3,867.10
1714.	16.		AMBIA, AHMEDUL		2,134.81	1,067.41	
		1		0.00	0.00	0.00	1,067.40
					Per Diem Interest:	0.00	1,067.40
1714.	17.		FISHER,FIONA P		5,762.45	2,881.23	
		2		0.00	0.00	0.00	2,881.22
					Per Diem Interest:	0.00	2,881.22
1714.	19.		FESTA CHARLES C III,FESTA M A ET AL		5,917.85	2,958.93	
		2		0.00	0.00	22.09	2,958.92
					Per Diem Interest:	0.00	2,958.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1714.	20.		TALLEDO, JOSE A. &TALLEDO, DELIA M		5,283.52	2,641.76	
		2		0.00	0.00	10.50	2,641.76
					Per Diem Interest:	0.00	2,641.76
1714.	21.		RAMOS,DAVID & GISELLE		6,149.67	3,074.84	
		2		0.00	0.00	0.00	3,074.83
					Per Diem Interest:	0.00	3,074.83
1714.	22.		FLYNN BOQUES, MARISOL & LAWRENCE		5,688.57	2,844.29	
		2		0.00	0.00	0.00	2,844.28
					Per Diem Interest:	0.00	2,844.28
1714.	23.		KILIC, MATTHEW & MEHMET, E. & TAP,N		6,972.51	3,486.26	
		2		0.00	0.00	0.00	3,486.25
					Per Diem Interest:	0.00	3,486.25
1714.	24.		OKSAS,ALEXANDER		5,196.90	2,598.45	
		2		0.00	0.00	0.00	2,598.45
					Per Diem Interest:	0.00	2,598.45
1714.	25.		KABIR ANAMUL & NISHI NUSRAT S		6,284.69	3,142.35	
		2		0.00	0.00	0.00	3,142.34
					Per Diem Interest:	0.00	3,142.34
1714.	26.		MORERO, HORACIO R		6,615.86	0.00	
		2		6,208.45	0.00	76.08	12,824.31
					Per Diem Interest:	61.85	12,886.16
					Utility Principal Bal:	359.00	13,245.16
					Utility Delinquent Int/Pnlty:	10.86	13,256.02
1714.	27.		ACOSTA,DAVID & GARCIA,CARMEN		6,055.41	3,027.71	
		2		0.00	0.00	0.00	3,027.70
					Per Diem Interest:	0.00	3,027.70
					Utility Principal Bal:	104.30	3,132.00
1714.	28.		CASTANEDA,DANIEL & REZABALA, DIANE		8,551.96	4,275.98	
		2		0.00	0.00	0.00	4,275.98
					Per Diem Interest:	0.00	4,275.98
1714.	29.		CONTINI, JOHN M & TERRIANN H/W		6,356.02	3,178.01	
		2		0.00	0.00	0.00	3,178.01
					Per Diem Interest:	0.00	3,178.01
1715.	1.		GONZALEZ,YUBELKIS M		5,095.00	2,547.50	
		2		0.13-	0.00	0.00	2,547.37
					Per Diem Interest:	0.00	2,547.37
1715.	2.		MONROE, LUIS E, & JACQUELINE H/W		5,978.99	2,989.50	
		2		0.00	0.00	0.00	2,989.49
					Per Diem Interest:	0.00	2,989.49
1715.	3.		SANTIAGO,JOSE		5,777.73	2,888.87	
		2		0.00	0.00	0.00	2,888.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,888.86
1715.	4.		AHMED,MD & SHAJADA		6,648.98	3,324.49	
		2		0.00	0.00	0.00	3,324.49
					Per Diem Interest:	0.00	3,324.49
					Utility Principal Bal:	89.75	3,414.24
					Utility Delinquent Int/Pnlty:	2.97	3,417.21
1715.	5.		PORTER,MELVIN & ANGELINA H/W		5,275.88	2,637.94	
		2		0.00	0.00	0.00	2,637.94
					Per Diem Interest:	0.00	2,637.94
					Utility Principal Bal:	0.24	2,638.18
1715.	6.		PRICE DALTON L.& SHERRY A.H/W		5,405.80	2,702.90	
		2		0.00	0.00	0.00	2,702.90
					Per Diem Interest:	0.00	2,702.90
1715.	7.		STELLA GIORDANO FAMILY TRUST		5,258.04	2,629.02	
		2		0.00	0.00	0.00	2,629.02
					Per Diem Interest:	0.00	2,629.02
1715.	8.		LOTTS-BOSEMAN, ROXANNE		6,259.21	3,129.61	
		2		0.00	0.00	27.56	3,129.60
					Per Diem Interest:	0.00	3,129.60
1715.	9.		ATENGCO,KRISTINE V. & MICHAEL T.H/W		5,171.43	2,585.72	
		2		0.00	0.00	0.00	2,585.71
					Per Diem Interest:	0.00	2,585.71
					Utility Principal Bal:	0.26-	2,585.45
1715.	10.		CRUZ, RUBEN & ALFANO, ANA C.		4,768.92	2,384.46	
		2		0.00	0.00	12.41	2,384.46
					Per Diem Interest:	0.00	2,384.46
					Utility Principal Bal:	91.60	2,476.06
					Utility Delinquent Int/Pnlty:	3.03	2,479.09
1715.	11.		BULLARD,LEONARD & MARTHA H/W		4,942.15	2,471.08	
		2		0.00	0.00	0.00	2,471.07
					Per Diem Interest:	0.00	2,471.07
1715.	12.		PARKER,LAURA		5,742.07	2,871.04	
		2		0.00	0.00	0.00	2,871.03
					Per Diem Interest:	0.00	2,871.03
1715.	13.		ZARAGOZA,RICHARD & DORINDA H/W		5,230.02	2,615.01	
		2		0.00	0.00	0.00	2,615.01
					Per Diem Interest:	0.00	2,615.01
					Utility Principal Bal:	10.00	2,625.01
					Utility Delinquent Int/Pnlty:	0.33	2,625.34
1715.	14.		SINCLAIR, ALLAN & BARBARA H/W		4,384.25	2,192.13	
		2		0.00	0.00	0.00	2,192.12
					Per Diem Interest:	0.00	2,192.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1715.	15.		LEDUC, JOSE A & LEDUC, BLANCA		5,556.10	2,778.05	
		2		0.00	0.00	0.00	2,778.05
					Per Diem Interest:	0.00	2,778.05
1715.	16.		CAMERON,ANDRE O & REY,MARIA D		6,037.58	3,018.79	
		2		633.66-	0.00	0.00	2,385.13
					Per Diem Interest:	0.00	2,385.13
					Utility Principal Bal:	89.75	2,474.88
					Utility Delinquent Int/Pnlty:	2.97	2,477.85
1715.	17.		QUIJANDRIA, NORMA & LUDENA, JEFFREY		6,147.12	3,073.56	
		2		0.00	0.00	0.00	3,073.56
					Per Diem Interest:	0.00	3,073.56
1715.	18.		ALZATE, ODAY & NORA		4,919.23	2,459.62	
		2		0.00	0.00	13.01	2,459.61
					Per Diem Interest:	0.00	2,459.61
1715.	19.		RASO, GIOVANNI		5,265.69	2,632.85	
		2		0.00	0.00	0.00	2,632.84
					Per Diem Interest:	0.00	2,632.84
					Utility Principal Bal:	0.02	2,632.86
1715.	20.		RODRIGUEZ C & LAUREANO-GONZALEZ J		5,734.43	2,867.22	
		2		2,969.63-	0.00	0.00	102.42-
					Per Diem Interest:	0.00	102.42-
					Utility Principal Bal:	89.45	12.97-
					Utility Delinquent Int/Pnlty:	2.96	10.01-
1715.	21.		DOCHERTY ROMEI INEZ		4,921.77	2,460.89	
		2		0.00	0.00	0.00	2,460.88
					Per Diem Interest:	0.00	2,460.88
1715.	22.		ROSARIO LUIS & ARACELIS		4,723.07	2,361.54	
		2		0.00	0.00	0.00	2,361.53
					Per Diem Interest:	0.00	2,361.53
1715.	23.		SOTO,JOSE		4,567.67	2,283.84	
		2		0.00	0.00	0.00	2,283.83
					Per Diem Interest:	0.00	2,283.83
1715.	24.		FREEMAN,CLARENCE & SALAZAR,IRIS		4,786.76	2,393.38	
		2		0.00	0.00	0.00	2,393.38
					Per Diem Interest:	0.00	2,393.38
1715.	25.		SMITH YAKEMA		5,161.24	2,580.62	
		2		0.00	0.00	0.00	2,580.62
					Per Diem Interest:	0.00	2,580.62
1715.	26.		HINCAPIE JUAN F		5,545.91	5,545.92	
		2		0.00	2,772.96	0.00	2,772.95
					Per Diem Interest:	0.00	2,772.95
					Utility Principal Bal:	89.75	2,862.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.97	2,865.67
1715.	29.		SOTOMAYOR JOSE L		4,404.63	2,202.32	
		2		0.00	0.00	0.00	2,202.31
				Per Diem Interest:		0.00	2,202.31
1715.	30.		MATWALY, AHMED & NUNEZ, ONEIDA		4,305.28	2,152.64	
		2		0.00	0.00	0.00	2,152.64
				Per Diem Interest:		0.00	2,152.64
1715.	31.		ARIAS,IRMA		4,167.71	2,083.86	
		2		0.00	0.00	0.00	2,083.85
				Per Diem Interest:		0.00	2,083.85
1715.	32.		BENIO, JOHN JR & DORA H/W		5,049.15	2,524.58	
		2		0.00	0.00	0.00	2,524.57
				Per Diem Interest:		0.00	2,524.57
				Utility Principal Bal:		2.09-	2,522.48
1716.	1.		HAOBSH,NIMER & HAOBSH,JANSETTE & S		5,117.93	2,558.97	
		2		10.57-	0.00	0.00	2,548.39
				Per Diem Interest:		0.00	2,548.39
1716.	2.		BELAS, WALTER JR & WF		4,761.28	0.00	
		2		50.07	0.00	0.00	4,811.35
				Per Diem Interest:		47.36	4,858.71
1716.	3.		MANCHEGO,RUDY J & PALACIO,R & ETAL		6,488.49	3,244.25	
		2		0.00	0.00	0.00	3,244.24
				Per Diem Interest:		0.00	3,244.24
1716.	4.		FREEMAN,CLARENCE		4,730.71	2,365.36	
		2		0.00	0.00	0.00	2,365.35
				Per Diem Interest:		0.00	2,365.35
1716.	5.		MALDONADO, JOHANA		4,695.05	2,347.53	
		2		1,361.90-	0.00	0.00	985.62
				Per Diem Interest:		0.00	985.62
1716.	6.		DEVRIES,LINDA & GOODRICH,DONALD H/W		4,802.04	2,401.02	
		2		0.00	0.00	0.00	2,401.02
				Per Diem Interest:		0.00	2,401.02
1716.	7.		LATIF,MOHAMMED A.		6,717.76	3,358.88	
		2		0.00	0.00	0.00	3,358.88
				Per Diem Interest:		0.00	3,358.88
1716.	8.		ISLAM,NUSRAT & REZWAN & SAIMA		7,482.01	3,741.01	
		2		0.00	0.00	0.00	3,741.00
				Per Diem Interest:		0.00	3,741.00
				Utility Principal Bal:		89.75	3,830.75
				Utility Delinquent Int/Pnlty:		2.97	3,833.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1716.	9.		CORBO, ROSE M.		5,026.05	0.00	
		2		0.00	2,772.96-	0.00	2,253.09
					Per Diem Interest:	0.00	2,253.09
1716.	10.		PEREZ MARIELA		4,743.45	2,371.73	
		2		0.00	0.00	0.00	2,371.72
					Per Diem Interest:	0.00	2,371.72
1716.	11.		BARBOSA-LEBRON,GRISEL & JOSE LUIS		4,768.92	2,384.46	
		2		0.00	0.00	0.00	2,384.46
					Per Diem Interest:	0.00	2,384.46
1716.	12.		SIKDAR, RAZAUL & FAKHRUL		4,919.23	2,459.62	
		2		0.00	0.00	0.00	2,459.61
					Per Diem Interest:	0.00	2,459.61
					Utility Principal Bal:	89.75	2,549.36
					Utility Delinquent Int/Pnlty:	2.97	2,552.33
1716.	13.		VALLES,HERMAN JR.& MUNOZ,ISABEL		5,344.66	2,672.33	
		2		0.00	0.00	0.00	2,672.33
					Per Diem Interest:	0.00	2,672.33
1716.	14.		LEMUS LEANDRO JR		4,529.29	2,264.65	
		2		0.00	0.00	0.00	2,264.64
					Per Diem Interest:	0.00	2,264.64
					Utility Principal Bal:	89.75	2,354.39
					Utility Delinquent Int/Pnlty:	2.97	2,357.36
1716.	15.		HINES,DWHITE & SUSAN F		7,186.50	3,593.25	
		2		0.00	0.00	0.00	3,593.25
					Per Diem Interest:	0.00	3,593.25
1716.	16.		MONAHAN, ELIZABETH C		4,692.50	2,346.25	
		2		0.00	0.00	0.00	2,346.25
					Per Diem Interest:	0.00	2,346.25
					Utility Principal Bal:	89.75	2,436.00
					Utility Delinquent Int/Pnlty:	2.97	2,438.97
1716.	17.		LEBRON,JUAN & LEBRON,GILDA		5,683.48	2,841.74	
		2		0.00	0.00	0.00	2,841.74
					Per Diem Interest:	0.00	2,841.74
1716.	18.		CURTIS LANCE & MARSHEA		5,016.03	2,508.02	
		2		2,052.39-	0.00	0.00	455.62
					Per Diem Interest:	0.00	455.62
					Utility Principal Bal:	359.08	814.70
					Utility Delinquent Int/Pnlty:	22.65	837.35
1716.	19.		CABRAL,ELIANA D		4,916.68	2,458.34	
		2		721.95-	0.00	0.00	1,736.39
					Per Diem Interest:	0.00	1,736.39
1716.	20.		HUSSAIN ADNAN		5,000.75	2,500.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,500.37
					Per Diem Interest:	0.00	2,500.37
1716.	21.		SANABRIA, JESUS		4,952.34	2,476.17	
		2		0.00	0.00	0.00	2,476.17
					Per Diem Interest:	0.00	2,476.17
					Utility Principal Bal:	0.31-	2,475.86
1716.	22.		SMITH-DARRYL,JOSEPH & HATCHER,CAROL		4,315.47	2,157.74	
		2		0.00	0.00	0.00	2,157.73
					Per Diem Interest:	0.00	2,157.73
1716.	23.		CASTILLO, JULISSA C.		4,422.46	2,211.23	
		2		0.00	0.00	0.00	2,211.23
					Per Diem Interest:	0.00	2,211.23
					Utility Principal Bal:	179.50	2,390.73
					Utility Delinquent Int/Pnlty:	7.74	2,398.47
1716.	24.		MATA, MELVIN & ADRIANA		5,884.73	2,942.37	
		2		0.00	0.00	0.00	2,942.36
					Per Diem Interest:	0.00	2,942.36
1716.	25.		TRINIDAD IGNACIO,VILCHEZ JACQUELIN		4,723.07	2,361.54	
		2		0.00	0.00	0.00	2,361.53
					Per Diem Interest:	0.00	2,361.53
1716.	26.		CEGLIE GIOVANNI & INES M		5,247.85	2,623.93	
		2		384.18-	0.00	0.00	2,239.74
					Per Diem Interest:	0.00	2,239.74
1716.	27.		VALENTINETTI BERNARD J		6,633.69	3,316.85	
		2		0.00	0.00	0.00	3,316.84
					Per Diem Interest:	0.00	3,316.84
1716.	28.		HENION,HAROLD		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
					Per Diem Interest:	0.00	2,255.81
1716.	29.		VERGARA, ALICIA		5,316.64	2,658.32	
		2		0.00	0.00	0.00	2,658.32
					Per Diem Interest:	0.00	2,658.32
1716.	30.		DEJESUS,JUAN A. & BONILLA,LIZAIDA		4,814.61	2,407.31	
		2		1,448.61-	0.00	0.00	958.69
					Per Diem Interest:	0.00	958.69
					Utility Principal Bal:	1.82	960.51
					Utility Delinquent Int/Pnlty:	0.06	960.57
1716.	31.		DELACRUZ MANUELITO & BURGOS ROSANNA		4,837.71	2,418.86	
		2		0.00	0.00	0.00	2,418.85
					Per Diem Interest:	0.00	2,418.85
					Utility Principal Bal:	587.40	3,006.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1716.	32.		HAOBSH SAMER & IBRAHIM OMNIA		4,970.18	2,485.09	
		2		0.00	0.00	0.00	2,485.09
					Per Diem Interest:	0.00	2,485.09
1801.	1.		PAL PARKING LLC		33,976.01	16,988.01	
		4B		0.00	0.00	0.00	16,988.00
					Per Diem Interest:	0.00	16,988.00
					Utility Principal Bal:	156.26-	16,831.74
1801.	2.		BARCANAL LLC C/O CLASS TOWING		17,073.35	8,536.68	
		4A		0.00	0.00	73.18	8,536.67
					Per Diem Interest:	0.00	8,536.67
1801.	3.		3720 OWNER LLC		119,301.98	59,650.99	
		4B		0.00	0.00	0.00	59,650.99
					Per Diem Interest:	0.00	59,650.99
					Utility Delinquent Int/Pnlty:	49.48	59,700.47
1801.	3.01		SHADY ST ENTRP.C/O CLASSIC		34,778.47	17,389.24	
		4A		0.00	0.00	157.28	17,389.23
					Per Diem Interest:	0.00	17,389.23
1801.	4.		146 EAST 5TH STREET, LLC		53,943.32	26,971.66	
		4A		0.00	0.00	0.00	26,971.66
					Per Diem Interest:	0.00	26,971.66
1801.	6.		PUBLIC SERVICE ELECTRIC & GAS CO		20,441.14	20,441.14	
		4B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	294.62	294.62
					Utility Delinquent Int/Pnlty:	9.78	304.40
1802.	2.		42 PEEL STREET,LLC		7,189.05	3,594.53	
		4A		0.00	0.00	64.89	3,594.52
					Per Diem Interest:	0.00	3,594.52
1802.	4.		BRENHAM BARTONS INC		40,760.00	0.00	
		4A		568.51	0.00	0.00	41,328.51
					Per Diem Interest:	622.53	41,951.04
1803.	2.		O BRIEN, MICHAEL		35,282.88	17,641.44	
		4B		0.00	0.00	0.00	17,641.44
					Per Diem Interest:	0.00	17,641.44
1804.	1.		WOOD & SIXTH PATERSON OWNER LLC		18,301.24	9,150.62	
		4B		0.00	0.00	0.00	9,150.62
					Per Diem Interest:	0.00	9,150.62
1804.	2.		WOOD & SIXTH PATERSON OWNER LLC		101,900.00	50,950.00	
		4B		0.00	0.00	0.00	50,950.00
					Per Diem Interest:	0.00	50,950.00
1806.	1.		3 WADEWOOD LLC C/O CLASSIC TOWING		28,093.83	14,046.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	125.53	14,046.91
					Per Diem Interest:	0.00	14,046.91
1806.	2.		RJF PATERSON REALTY,INC		10,508.44	5,254.22	
		4A		0.00	0.00	49.92	5,254.22
					Per Diem Interest:	0.00	5,254.22
1806.	3.		RJF PATERSON REALTY,INC		9,165.91	4,582.96	
		4A		0.00	0.00	43.54	4,582.95
					Per Diem Interest:	0.00	4,582.95
1806.	3.01		BUNKER HILL MACHINE,INC		5,466.94	2,732.73	
		4A		0.00	0.00	0.00	2,734.21
					Per Diem Interest:	0.01	2,734.22
1806.	4.		BUNKER HILL MACHINE,INC		7,074.41	3,537.21	
		4A		0.00	0.00	0.00	3,537.20
					Per Diem Interest:	0.00	3,537.20
1806.	5.		FAMILIA, 189 LLC		10,699.50	5,349.75	
		4B		0.00	0.00	0.00	5,349.75
					Per Diem Interest:	0.00	5,349.75
1807.	3.		LEMA OF PATERSON, LLC		21,534.02	10,767.01	
		4B		0.00	0.00	0.00	10,767.01
					Per Diem Interest:	0.00	10,767.01
1807.	5.01		DJK REALTY LLC.		14,722.01	7,361.01	
		1		0.00	0.00	0.00	7,361.00
					Per Diem Interest:	0.00	7,361.00
1901.	1.		85 5TH AVE LLC		147,755.00	73,877.50	
		4B		0.00	0.00	0.00	73,877.50
					Per Diem Interest:	0.00	73,877.50
1901.	2.		WAIT ASSOCIATES, LLC		87,414.92	43,707.46	
		4B		166,239.66	0.00	214.37	209,947.12
					Per Diem Interest:	1,092.87	211,039.99
1903.	5.		48 E 6TH STREET LLC		24,947.67	12,543.68	
		4B		0.00	0.00	0.00	12,403.99
					Per Diem Interest:	0.00	12,403.99
1903.	6.		55 EAST 6 LLC		4,684.86	2,342.43	
		4A		0.00	0.00	0.00	2,342.43
					Per Diem Interest:	0.00	2,342.43
1903.	7.		55 EAST 6 LLC		20,237.34	10,118.67	
		4A		0.00	0.00	0.00	10,118.67
					Per Diem Interest:	0.00	10,118.67
1903.	8.		55 EAST 6 LLC		3,948.63	1,974.32	
		4A		0.00	0.00	0.00	1,974.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,974.31
1903.	10.		BRISAR INDUSTRIES INC		28,858.08	14,429.04	
		4B		0.00	150.38-	0.00	14,278.66
					Per Diem Interest:	0.00	14,278.66
1904.	1.		55 EAST 6 LLC		122,616.27	61,308.14	
		4B		0.00	0.00	0.00	61,308.13
					Per Diem Interest:	0.00	61,308.13
1904.	2.		HIRSH, CHARLES E & NORMA B		111,791.95	55,895.98	
		4B		0.00	0.00	0.00	55,895.97
					Per Diem Interest:	0.00	55,895.97
1904.	3.		HIRSH, CHARLES E & NORMA B		38,660.86	19,330.43	
		4A		0.00	0.00	0.00	19,330.43
					Per Diem Interest:	0.00	19,330.43
1904.	4.		WAITE STREET ASSOCIATES,LLC		20,380.00	10,190.00	
		4A		0.00	0.00	0.00	10,190.00
					Per Diem Interest:	0.00	10,190.00
1906.	1.		WOOD & SIXTH PATERSON OWNER LLC		86,034.17	43,017.09	
		4B		0.00	0.00	0.00	43,017.08
					Per Diem Interest:	0.00	43,017.08
1907.	1.		SHADY PROPERTY LLC		21,248.70	10,624.35	
		4B		0.00	0.00	0.00	10,624.35
					Per Diem Interest:	0.00	10,624.35
1907.	2.		PFISTERER REAL ESTATE TRUST %KOCH,E		31,064.22	15,531.90	
		4B		0.00	0.00	0.00	15,532.32
					Per Diem Interest:	0.00	15,532.32
					Utility Principal Bal:	0.05-	15,532.27
1907.	3.		41-47 PEEL STREET REALTY, LLC		12,508.23	0.00	
		4A		0.00	0.00	0.00	12,508.23
					Per Diem Interest:	159.92	12,668.15
2001.	1.		185-199 6TH AVENUE,LLC		19,106.25	9,553.13	
		4A		0.00	0.00	0.00	9,553.12
					Per Diem Interest:	0.00	9,553.12
2001.	2.		54 11TH STREET LLC,		54,491.03	27,245.52	
		4A		0.00	0.00	0.00	27,245.51
					Per Diem Interest:	0.00	27,245.51
2002.	1.		KIRKER ENTERPRISES, INC		38,757.67	19,378.84	
		4B		0.00	0.00	0.00	19,378.83
					Per Diem Interest:	0.00	19,378.83
2003.	1.		GFY REALTY CORPORATION		38,181.93	19,090.97	
		4B		0.00	0.00	109.55	19,090.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	19,090.96
					Utility Principal Bal:	282.13	19,373.09
					Utility Delinquent Int/Pnlty:	9.34	19,382.43
2003.	2.		KIRKER ENTERPRISES INC		794.82	397.41	
		4A		0.00	0.00	0.00	397.41
					Per Diem Interest:	0.00	397.41
2003.	3.		KIRKER ENTERPRISES INC		12,964.23	6,482.12	
		4B		0.00	0.00	0.00	6,482.11
					Per Diem Interest:	0.00	6,482.11
2003.	4.		KIRKER ENTERPRISES INC		13,374.38	6,687.19	
		4B		0.00	0.00	0.00	6,687.19
					Per Diem Interest:	0.00	6,687.19
2003.	5.		KIRKER ENTERPRISES INC		13,374.38	6,687.19	
		4A		0.00	0.00	0.00	6,687.19
					Per Diem Interest:	0.00	6,687.19
2003.	6.		KIRKER ENTERPRISES INC		794.82	397.41	
		4A		0.00	0.00	0.00	397.41
					Per Diem Interest:	0.00	397.41
2004.	1.		185 6TH MYMY LLC		89,162.50	44,581.25	
		4B		0.00	0.00	0.00	44,581.25
					Per Diem Interest:	0.00	44,581.25
2004.	2.		ELEVENTH STREET D'AMARIO,LLC		15,758.84	7,879.42	
		4B		0.00	0.00	0.00	7,879.42
					Per Diem Interest:	0.00	7,879.42
2004.	3.		GFY REALTY CORPORATION		1,584.55	792.28	
		4A		0.00	0.00	2.11	792.27
					Per Diem Interest:	0.00	792.27
2004.	4.		THE RAINY PEAK HOUSE TRUST		2,950.01	1,475.01	
		2		0.00	0.00	8.52	1,475.00
					Per Diem Interest:	0.00	1,475.00
2004.	5.		ACOSTA,RAMONA R.		4,812.23	2,406.12	
		2		0.00	0.00	0.00	2,406.11
					Per Diem Interest:	0.00	2,406.11
2004.	7.		KIM NAT LLC		9,196.48	0.00	
		4A		4,780.54	0.00	0.00	13,977.02
					Per Diem Interest:	429.72	14,406.74
2004.	8.		BAEZ VALDEZ OSCARINA ET ALS		4,807.14	2,403.57	
		2		210.57-	0.00	0.00	2,193.00
					Per Diem Interest:	0.00	2,193.00
2004.	15.		RIVERVIEW PROPERTY MGMT& REALTY LLC		5,540.82	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	5,540.82
					Per Diem Interest:	57.15	5,597.97
					Utility Principal Bal:	428.15-	5,169.82
2004.	16.		ET PROPERTY MANAGEMENT		3,510.46	1,755.23	
		4A		0.00	0.00	43.00	1,755.23
					Per Diem Interest:	0.00	1,755.23
2004.	17.		ONE ELEVEN REALTY LLC		6,366.21	3,174.35	
		4A		0.00	0.00	0.00	3,191.86
					Per Diem Interest:	0.09	3,191.95
					Utility Principal Bal:	617.01	3,808.96
					Utility Delinquent Int/Pnlty:	38.90	3,847.86
2004.	18.		CEBALLOS, FIDELINA & MENDEZ, BERTA		2,040.55	0.00	
		2		4,081.10	0.00	0.00	6,121.65
					Per Diem Interest:	376.42	6,498.07
					Utility Principal Bal:	93.82	6,591.89
					Utility Delinquent Int/Pnlty:	10.61	6,602.50
2004.	19.		CF HOLDINGS 2023 LLC		3,237.88	1,618.94	
		2		0.00	0.00	0.00	1,618.94
					Per Diem Interest:	0.00	1,618.94
					Utility Principal Bal:	0.47-	1,618.47
2004.	20.		SUPREME INVESTMENT PROPERTIES, LLC		2,468.53	1,234.27	
		2		0.00	0.00	0.00	1,234.26
					Per Diem Interest:	0.00	1,234.26
2004.	21.		N & A BUENO INVESTMENTS LLC		5,293.71	2,646.86	
		4A		0.00	0.00	22.67	2,646.85
					Per Diem Interest:	0.00	2,646.85
2004.	22.		69-71 EAST 12TH STREET REALTY,LLC		7,897.25	3,948.63	
		4A		0.00	0.00	0.00	3,948.62
					Per Diem Interest:	0.00	3,948.62
2004.	23.		CARFI,ANTHONY		8,378.73	4,189.37	
		4A		0.00	0.00	0.00	4,189.36
					Per Diem Interest:	0.00	4,189.36
2004.	24.		61 EAST 12TH STREET LLC		6,001.91	0.00	
		2		3,119.93	0.00	0.00	9,121.84
					Per Diem Interest:	258.88	9,380.72
2004.	25.		61 EAST 12TH STREET,LLC		6,001.91	0.00	
		2		3,119.93	0.00	0.00	9,121.84
					Per Diem Interest:	320.96	9,442.80
					Utility Principal Bal:	242.50	9,685.30
					Utility Delinquent Int/Pnlty:	8.03	9,693.33
2004.	26.		MOREL,ARISMEYDI Y T & REYES,YARELYN		2,899.06	1,449.53	
		2		0.00	0.00	0.00	1,449.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,449.53
					Utility Principal Bal:	681.13	2,130.66
					Utility Delinquent Int/Pnlty:	43.02	2,173.68
2004.	27.		BECO, PABLO S & CARMEN		5,708.95	2,854.48	
		2		0.00	0.00	0.00	2,854.47
					Per Diem Interest:	0.00	2,854.47
					Utility Principal Bal:	242.50	3,096.97
					Utility Delinquent Int/Pnlty:	8.03	3,105.00
2004.	28.		HERNANDEZ,REYES A.		4,114.22	2,057.11	
		2		0.00	0.00	0.00	2,057.11
					Per Diem Interest:	0.00	2,057.11
					Utility Principal Bal:	170.50	2,227.61
					Utility Delinquent Int/Pnlty:	5.65	2,233.26
2004.	29.		CASTRO, JOSE		6,778.90	3,389.45	
		2		0.00	0.00	0.00	3,389.45
					Per Diem Interest:	0.00	3,389.45
2004.	30.		ALTAMIRANO,SEGUNDO		5,288.61	2,644.31	
		2		0.00	0.00	0.00	2,644.30
					Per Diem Interest:	0.00	2,644.30
2004.	31.		BOUCHER NAEEM		4,560.03	2,280.02	
		2		0.00	0.00	0.00	2,280.01
					Per Diem Interest:	0.00	2,280.01
					Utility Principal Bal:	341.00	2,621.01
					Utility Delinquent Int/Pnlty:	14.71	2,635.72
2004.	32.		DONLY, EILEEN THEODORE		4,659.38	0.00	
		4A		2,422.05	0.00	0.00	7,081.43
					Per Diem Interest:	249.17	7,330.60
2004.	33.		76 78 E TH ST LLC		6,755.97	3,377.99	
		4A		0.00	0.00	0.00	3,377.98
					Per Diem Interest:	0.00	3,377.98
					Utility Principal Bal:	1,048.31	4,426.29
					Utility Delinquent Int/Pnlty:	66.10	4,492.39
2004.	34.		LOBO PROPERTIES,LLC		8,006.80	4,003.40	
		4A		0.00	0.00	42.80	4,003.40
					Per Diem Interest:	0.00	4,003.40
2004.	35.		LOPEZ PEDRO & AIMEE Y		4,929.42	2,464.71	
		4A		0.00	0.00	26.92	2,464.71
					Per Diem Interest:	0.00	2,464.71
2004.	36.		N & A BUENO INVESTMENTS LLC		2,353.89	1,176.95	
		4A		0.00	0.00	6.54	1,176.94
					Per Diem Interest:	0.00	1,176.94
2004.	37.		LOBO PROPERTIES II, LLC.		4,906.49	2,453.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	21.06	2,453.24
					Per Diem Interest:	0.00	2,453.24
					Utility Principal Bal:	0.10-	2,453.14
2005.	1.		145 5TH AVE LLC		3,963.91	1,981.96	
		4B		0.00	0.00	0.00	1,981.95
					Per Diem Interest:	0.00	1,981.95
					Utility Principal Bal:	92.17	2,074.12
					Utility Delinquent Int/Pnlty:	3.05	2,077.17
2005.	2.		PERDOMO, ADALBERTO		4,827.52	2,413.76	
		2		0.00	0.00	0.00	2,413.76
					Per Diem Interest:	0.00	2,413.76
2005.	3.		COLON HILDA I.		2,246.90	1,123.45	
		2		0.00	0.00	0.00	1,123.45
					Per Diem Interest:	0.00	1,123.45
					Utility Principal Bal:	40.00	1,163.45
					Utility Delinquent Int/Pnlty:	18.54	1,181.99
2005.	4.		OVIANA INVESTING LLC		2,527.12	1,263.56	
		2		22.24-	0.00	0.00	1,241.32
					Per Diem Interest:	0.00	1,241.32
					Utility Principal Bal:	98.00-	1,143.32
2005.	5.		BROWN, JENNIFER		2,478.72	1,239.36	
		2		383.65-	0.00	0.00	855.71
					Per Diem Interest:	0.00	855.71
2005.	7.		25 E 12TH ST LLC		6,485.94	3,242.97	
		2		0.00	0.00	0.00	3,242.97
					Per Diem Interest:	0.00	3,242.97
2005.	8.		PONCE,ANGELINA		6,350.92	3,175.46	
		2		0.00	0.00	0.00	3,175.46
					Per Diem Interest:	0.00	3,175.46
2005.	9.		RODRIGUEZ,ARMANDO		3,755.02	1,877.51	
		2		0.00	0.00	0.00	1,877.51
					Per Diem Interest:	0.00	1,877.51
2005.	10.		11-15 EAST 12 STREET LLC		8,730.29	4,046.71	
		4B		0.00	636.88-	0.00	4,046.70
					Per Diem Interest:	0.00	4,046.70
2005.	11.		CIRCLE REALTY LLC		871.25	435.63	
		4A		0.00	0.00	0.00	435.62
					Per Diem Interest:	0.00	435.62
2005.	12.		CIRCLE REALTY LLC		20,380.00	10,190.00	
		4B		0.00	0.00	0.00	10,190.00
					Per Diem Interest:	0.00	10,190.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2005.	13.		CIRCLE REALTY LLC		2,588.26	1,294.13	
		4A		0.00	0.00	0.00	1,294.13
					Per Diem Interest:	0.00	1,294.13
2005.	14.		REYNOSO, ANEUDY		5,214.74	2,607.37	
		2		0.00	0.00	0.00	2,607.37
					Per Diem Interest:	0.00	2,607.37
					Utility Principal Bal:	60.00	2,667.37
					Utility Delinquent Int/Pnlty:	27.81	2,695.18
2005.	15.		SERRANO JOSHUA		5,370.13	2,685.07	
		2		0.00	0.00	0.00	2,685.06
					Per Diem Interest:	0.00	2,685.06
2005.	16.		KARRIEM WARDLOW LLC		4,519.27	2,259.64	
		2		0.00	0.00	0.00	2,259.63
					Per Diem Interest:	0.00	2,259.63
					Utility Principal Bal:	682.00	2,941.63
					Utility Delinquent Int/Pnlty:	43.02	2,984.65
2005.	17.		RODRIGUEZ,JAVIER		4,659.38	2,329.69	
		2		0.00	0.00	0.00	2,329.69
					Per Diem Interest:	0.00	2,329.69
					Utility Principal Bal:	4.16	2,333.85
					Utility Delinquent Int/Pnlty:	5.66	2,339.51
2005.	19.		VASQUEZ YUDERKYS		5,627.43	2,813.72	
		2		0.00	0.00	0.00	2,813.71
					Per Diem Interest:	0.00	2,813.71
					Utility Principal Bal:	485.00	3,298.71
					Utility Delinquent Int/Pnlty:	20.91	3,319.62
2005.	20.	-C101 - -	48-54 EAST 13TH STREET LLC		3,670.95	1,835.48	
		2		0.00	0.00	0.00	1,835.47
					Per Diem Interest:	0.00	1,835.47
2005.	20.	-C102 - -	48-54 EAST 13TH STREET LLC		3,385.63	1,692.82	
		2		0.00	0.00	0.00	1,692.81
					Per Diem Interest:	0.00	1,692.81
2005.	20.	-C103 - -	48-54 EAST 13TH STREET LLC		2,705.45	1,352.73	
		2		0.00	0.00	0.00	1,352.72
					Per Diem Interest:	0.00	1,352.72
2005.	20.	-C104 - -	48-54 EAST 13TH STREET,LLC		3,034.08	1,517.04	
		2		0.00	0.00	0.00	1,517.04
					Per Diem Interest:	0.00	1,517.04
2005.	20.	-C105 - -	48-54 EAST 13TH STREET LLC		3,064.65	1,532.33	
		2		0.00	0.00	0.00	1,532.32
					Per Diem Interest:	0.00	1,532.32
2005.	20.	-C206 - -	48-54 EAST 13TH STREET LLC		4,376.61	2,188.31	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,188.30
					Per Diem Interest:	0.00	2,188.30
2005.	20.	-C207 - -	48-54 EAST 13TH STREET LLC		4,376.61	2,188.31	
		2		0.00	0.00	0.00	2,188.30
					Per Diem Interest:	0.00	2,188.30
2005.	20.	-C208 - -	48-54 EAST 13TH STREET LLC		4,376.61	2,188.31	
		2		0.00	0.00	0.00	2,188.30
					Per Diem Interest:	0.00	2,188.30
2005.	20.	-C209 - -	48-54 EAST 13TH STREET LLC		4,376.61	2,188.31	
		2		0.00	0.00	13.55	2,188.30
					Per Diem Interest:	0.00	2,188.30
2005.	23.		HARVEST REALTY LLC		1,166.76	583.38	
		4A		0.00	0.00	2.33	583.38
					Per Diem Interest:	0.00	583.38
2005.	24.		HARVEST REALTY,LLC		13,004.99	6,502.50	
		4A		0.00	0.00	51.02	6,502.49
					Per Diem Interest:	0.00	6,502.49
2005.	25.		151 5TH AVE LLC		427.98	213.99	
		2		0.00	0.00	0.86	213.99
					Per Diem Interest:	0.00	213.99
2006.	1.		MAYER REAL ESTATE ACQUISITION LLC		29,008.39	14,504.20	
		4B		0.00	0.00	145.04	14,504.19
					Per Diem Interest:	0.00	14,504.19
2006.	1.	T01- - -	MAYER REAL ESTATE ACQUISITION,LLC		9,362.07	4,681.04	
		4A		0.00	0.00	38.48	4,681.03
					Per Diem Interest:	0.00	4,681.03
2007.	3.		PIKE REALTY CO		1,085.24	540.57	
		4A		0.00	0.00	2.05	544.67
					Per Diem Interest:	0.02	544.69
2007.	4.		COLLADO COLAS		3,823.80	1,911.90	
		2		0.00	0.00	0.00	1,911.90
					Per Diem Interest:	0.00	1,911.90
2007.	5.		35-39 EAST 13TH LLC		6,786.54	3,393.27	
		2		0.00	0.00	0.00	3,393.27
					Per Diem Interest:	0.00	3,393.27
2007.	6.		NIEVES,BELKIS		3,724.45	1,862.23	
		2		0.00	0.00	0.00	1,862.22
					Per Diem Interest:	0.00	1,862.22
2007.	7.		CARELA-MORAN,DOMINGO & RIVAS,BALBIN		3,974.10	1,987.05	
		2		0.00	0.00	0.00	1,987.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,987.05
2007.	9.		LOPEZ, JESUS ET-AL		5,026.22	2,513.11	
		2		0.00	0.00	27.72	2,513.11
					Per Diem Interest:	0.00	2,513.11
2007.	10.		RIVAS, YORDANI		3,902.77	1,951.39	
		2		0.00	0.00	0.00	1,951.38
					Per Diem Interest:	0.00	1,951.38
					Utility Principal Bal:	682.00	2,633.38
					Utility Delinquent Int/Pnlty:	43.02	2,676.40
2007.	11.		RIVAS YORDANI		3,235.33	1,617.67	
		2		0.00	0.00	0.00	1,617.66
					Per Diem Interest:	0.00	1,617.66
					Utility Principal Bal:	508.18	2,125.84
					Utility Delinquent Int/Pnlty:	22.62	2,148.46
2007.	12.		DALIPOSKI, DZEMAJI		3,693.88	1,846.94	
		2		0.00	0.00	0.00	1,846.94
					Per Diem Interest:	0.00	1,846.94
					Utility Principal Bal:	0.01-	1,846.93
2007.	13.		GF HOLDINGS LLC		10,735.17	5,367.59	
		4B		0.00	0.00	0.00	5,367.58
					Per Diem Interest:	0.00	5,367.58
					Utility Principal Bal:	2.10	5,369.68
					Utility Delinquent Int/Pnlty:	0.07	5,369.75
2007.	14.		ABRAMS, P & WEINER, I C/O PIKE RLTY		4,272.16	2,125.00	
		4A		0.00	0.00	11.08	2,147.16
					Per Diem Interest:	0.23	2,147.39
2007.	15.		PIKE DEVELOPMENT CORP		7,326.61	3,588.31	
		4A		0.00	0.00	75.00	3,738.30
					Per Diem Interest:	0.10	3,738.40
					Utility Principal Bal:	0.01-	3,738.39
2007.	16.		ABRAMS, P & WEINER, I T/A PIKE RLTY		12,574.46	6,240.87	
		4A		0.00	0.00	46.36	6,333.59
					Per Diem Interest:	0.97	6,334.56
2007.	17.		ABRAMS, P & WEINER, I C/O PIKE RLTY		10,263.88	5,095.40	
		4A		0.00	0.00	36.54	5,168.48
					Per Diem Interest:	0.77	5,169.25
2008.	1.		DANDIS, ABDELMOEEN		1,413.87	706.94	
		4A		0.00	0.00	0.00	706.93
					Per Diem Interest:	0.00	706.93
2008.	2.		627-629 RIVER ST., LLC		11,119.84	5,405.03	
		4A		0.00	0.00	0.00	5,714.81
					Per Diem Interest:	2.03	5,716.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		0.08	5,716.92
2009.	1.		RODRIGUEZ,ANTONIO & ALMONTE,SONIA		9,094.58	0.00	
		4A		0.00	0.00	52.29	9,094.58
				Per Diem Interest:		66.85	9,161.43
2009.	2.		596 RIVER LLC		6,434.99	3,217.50	
		4A		164.81-	0.00	0.00	3,052.68
				Per Diem Interest:		0.00	3,052.68
2009.	3.		ORTIZ,FRANK A		5,757.35	2,878.68	
		4A		2,705.22-	0.00	0.00	173.45
				Per Diem Interest:		0.00	173.45
2009.	4.		MACH PROPERTIES LLC		5,217.28	0.00	
		4A		0.00	0.00	0.00	5,217.28
				Per Diem Interest:		52.37	5,269.65
2009.	5.		MACH PROPERTIES LLC		6,687.19	0.00	
		1		3,476.16	0.00	0.00	10,163.35
				Per Diem Interest:		295.53	10,458.88
2009.	6.		606 610 RIVER ST R LLC		6,687.19	3,343.60	
		4A		0.00	0.00	0.00	3,343.59
				Per Diem Interest:		0.00	3,343.59
2009.	7.		RIVERSIDE PATERSON PROPERTIES,INC		21,503.45	6,805.82	
		4A		0.00	0.00	193.53	14,697.63
				Per Diem Interest:		45.38	14,743.01
2009.	8.		LOBO III, LLC,		7,489.65	3,744.83	
		4A		0.00	0.00	101.11	3,744.82
				Per Diem Interest:		0.00	3,744.82
2009.	9.		622 RIVER, LLC		12,057.32	6,028.66	
		4A		0.00	0.00	0.00	6,028.66
				Per Diem Interest:		0.00	6,028.66
2009.	11.		CMG ENTERPRISES GROUP LLC		7,897.25	3,948.63	
		4A		0.00	0.00	0.00	3,948.62
				Per Diem Interest:		0.00	3,948.62
2009.	13.		300 9TH HAWTHORNE, LLC		38,671.05	0.00	
		4A		0.00	0.00	0.00	38,671.05
				Per Diem Interest:		545.82	39,216.87
2009.	15.		300 9TH HAWTHORNE,LLC		2,088.95	1,041.46	
		4A		0.00	0.00	3.02	1,047.49
				Per Diem Interest:		0.03	1,047.52
2013.	1.		COASTAL DISTRUTION OF PATERSON, LLC		25,365.46	12,682.73	
		4A		0.00	0.00	0.00	12,682.73
				Per Diem Interest:		0.00	12,682.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		470.35	13,153.08
				Utility Delinquent Int/Pnlty:		29.65	13,182.73
2101.	1.		SCOLA GERALDINE M		1,052.12	526.06	
		1		0.00	0.00	0.00	526.06
					Per Diem Interest:	0.00	526.06
2101.	2.		SCOLA GERALDINE M		1,052.12	526.06	
		1		0.00	0.00	0.00	526.06
					Per Diem Interest:	0.00	526.06
2101.	3.		SCOLA GERALDINE M		2,043.10	1,021.55	
		2		0.00	0.00	0.00	1,021.55
					Per Diem Interest:	0.00	1,021.55
2101.	4.		VAZQUEZ, LIA & BENAVIDES, RONALD		3,339.78	1,669.89	
		2		0.00	0.00	0.00	1,669.89
					Per Diem Interest:	0.00	1,669.89
2101.	5.		AVALOS,MIGUEL & VASQUEZ-G,SOFIA		5,352.30	2,676.15	
		2		0.00	0.00	9.21	2,676.15
					Per Diem Interest:	0.00	2,676.15
				Utility Principal Bal:		43.80	2,719.95
				Utility Delinquent Int/Pnlty:		1.45	2,721.40
2101.	6.		COLON MARYSEIDA		3,607.26	1,803.63	
		2		0.00	0.00	0.00	1,803.63
					Per Diem Interest:	0.00	1,803.63
2101.	7.		SEJAS,CINDY		2,578.07	1,289.04	
		2		0.00	0.00	0.00	1,289.03
					Per Diem Interest:	0.00	1,289.03
2101.	8.		SCOLA GERALDINE M		840.68	420.34	
		1		0.00	0.00	0.00	420.34
					Per Diem Interest:	0.00	420.34
2102.	1.		53 MAY LLC		8,208.05	4,104.03	
		2		0.00	0.00	0.00	4,104.02
					Per Diem Interest:	0.00	4,104.02
2102.	2.		CARRIDICE,ANTHONY S.& ADELLA H/W		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
2102.	3.		STEP RITE LLC		10,190.00	5,095.00	
		4B		0.00	0.00	0.00	5,095.00
					Per Diem Interest:	0.00	5,095.00
				Utility Principal Bal:		224.00	5,319.00
				Utility Delinquent Int/Pnlty:		14.11	5,333.11
2102.	4.		SANCHEZ, CLARA L.		4,605.88	2,302.94	
		2		0.00	0.00	0.00	2,302.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,302.94
2102.	5.		ROJAS PASCUAL		6,547.08	3,273.54	
		2		0.00	0.00	24.41	3,273.54
					Per Diem Interest:	0.00	3,273.54
2102.	6.		FUSARO,JOSEPH & IACOBELLI,ANNA M		4,081.10	2,030.08	
		2		0.00	0.00	19.92	2,051.02
					Per Diem Interest:	0.14	2,051.16
					Utility Principal Bal:	4.53	2,055.69
					Utility Delinquent Int/Pnlty:	0.09	2,055.78
2102.	7.		SHIEHU,SERI & JETU H/W		8,304.85	3,770.30	
		4C		0.00	764.25-	0.00	3,770.30
					Per Diem Interest:	0.00	3,770.30
2102.	7.	T01- - -	SHIEHU,SERI & JETU H/W		15,285.00	1,910.62	
		4A		0.00	11,463.75-	0.00	1,910.63
					Per Diem Interest:	0.00	1,910.63
2102.	8.		PRADO, CLARA E & MOYA, FEDDERS		5,474.58	2,737.29	
		2		0.00	0.00	0.00	2,737.29
					Per Diem Interest:	0.00	2,737.29
2102.	10.		MARTINEZ LYDIA		3,299.02	1,649.51	
		2		0.00	0.00	0.00	1,649.51
					Per Diem Interest:	0.00	1,649.51
					Utility Principal Bal:	448.75	2,098.26
					Utility Delinquent Int/Pnlty:	32.79	2,131.05
2102.	11.		WILLIS JAMES		2,858.30	1,429.15	
		2		100.47-	0.00	0.00	1,328.68
					Per Diem Interest:	0.00	1,328.68
2103.	1.		1042 WEST BEECH ST LONG BEACH LLC		65,827.40	32,913.70	
		4A		0.00	0.00	0.00	32,913.70
					Per Diem Interest:	0.00	32,913.70
2103.	2.		ILLESCAS, DELIA & CARLOS		4,295.09	0.00	
		2		2,232.68	0.00	0.00	6,527.77
					Per Diem Interest:	229.68	6,757.45
					Utility Principal Bal:	68.87	6,826.32
					Utility Delinquent Int/Pnlty:	22.64	6,848.96
2103.	3.		ILLESCAS, HECTOR & CARLOS & DELIA		4,616.07	0.00	
		2		2,399.54	0.00	0.00	7,015.61
					Per Diem Interest:	165.98	7,181.59
2103.	4.		SERRANO,DORIS M.		4,781.66	2,390.83	
		2		0.00	0.00	0.00	2,390.83
					Per Diem Interest:	0.00	2,390.83
					Utility Principal Bal:	682.00	3,072.83
					Utility Delinquent Int/Pnlty:	43.02	3,115.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2103.	5.		FERNANDEZ, JOHARLYN & MONTEDECOA,Y		7,061.67	3,530.84	
		2		0.00	0.00	0.00	3,530.83
					Per Diem Interest:	0.00	3,530.83
2104.	1.		185 5TH AVE LLC		11,932.49	5,966.25	
		4B		0.00	0.00	0.00	5,966.24
					Per Diem Interest:	0.00	5,966.24
2104.	2.		MULLA,GENCI		6,032.48	3,016.24	
		2		0.00	0.00	0.00	3,016.24
					Per Diem Interest:	0.00	3,016.24
2104.	3.		652-654 RIVER ST LLC		9,976.01	4,988.01	
		4C		0.00	0.00	37.39	4,988.00
					Per Diem Interest:	0.00	4,988.00
2104.	4.		658 RIVER ST LLC		3,408.56	1,714.14	
		2		0.00	0.00	0.00	1,694.42
					Per Diem Interest:	0.00	1,694.42
					Utility Principal Bal:	485.00	2,179.42
					Utility Delinquent Int/Pnlty:	20.91	2,200.33
2104.	5.		ZAKU,FETI & MUVEDET H/W & FATOS		5,028.77	0.00	
		2		0.00	0.00	0.00	5,028.77
					Per Diem Interest:	49.59	5,078.36
2104.	6.		ZHAKU URIM		6,763.62	3,381.81	
		4A		0.00	0.00	0.00	3,381.81
					Per Diem Interest:	0.00	3,381.81
2104.	7.		664 RIVER ST LLC		12,347.74	0.00	
		4A		493.32	0.00	0.00	12,841.06
					Per Diem Interest:	116.67	12,957.73
					Utility Principal Bal:	1,524.89	14,482.62
					Utility Delinquent Int/Pnlty:	97.93	14,580.55
2104.	9.		CEPEDA ESTEBAN & FANA TANIA		4,610.98	2,305.49	
		2		0.00	0.00	0.00	2,305.49
					Per Diem Interest:	0.00	2,305.49
2104.	10.		SERIFI, DZEZMI & LAURIE		8,633.48	4,316.74	
		4B		0.00	0.00	0.00	4,316.74
					Per Diem Interest:	0.00	4,316.74
2104.	11.		680 RIVER ST LLC		7,262.93	0.00	
		4A		3,775.44	0.00	0.00	11,038.37
					Per Diem Interest:	388.40	11,426.77
					Utility Principal Bal:	68.95	11,495.72
					Utility Delinquent Int/Pnlty:	2.28	11,498.00
2104.	13.		JOSE,FELIX J & CASTILLO,FRANCIA H/W		5,046.60	2,523.30	
		2		0.00	0.00	0.00	2,523.30
					Per Diem Interest:	0.00	2,523.30

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	273.27	2,796.57
					Utility Delinquent Int/Pnlty:	10.32	2,806.89
2104.	14.		FERNANDEZ, CARLOS		4,073.46	2,036.73	
		2		0.00	0.00	0.00	2,036.73
					Per Diem Interest:	0.00	2,036.73
2104.	15.		ET PROPERTY MANAGEMENT LLC		4,325.66	2,162.83	
		2		0.00	0.00	0.00	2,162.83
					Per Diem Interest:	0.00	2,162.83
2104.	16.		HENRIQUEZ, MIREYA		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
					Per Diem Interest:	0.00	2,255.81
2104.	17.		652-654 RIVER ST LLC		3,411.11	1,705.56	
		2		0.00	0.00	7.85	1,705.55
					Per Diem Interest:	0.00	1,705.55
2104.	18.		FRANCO, ROSA		1,403.68	701.84	
		2		0.00	0.00	0.00	701.84
					Per Diem Interest:	0.00	701.84
2104.	19.		DANDIS, ABDELMOEEN		1,232.99	616.50	
		2		0.00	0.00	0.00	616.49
					Per Diem Interest:	0.00	616.49
			Sp Charges Account Id: 16-6401C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,116.49
2105.	1.		ARAYA, JEFFREY V. & RIVERA, ANILILY		8,727.74	4,363.87	
		2		0.00	0.00	0.00	4,363.87
					Per Diem Interest:	0.00	4,363.87
2105.	2.		DIAZ-PEREZ,RICARDO & CUEVA-MENDEZ,V		3,979.20	1,989.60	
		2		0.00	0.00	0.00	1,989.60
					Per Diem Interest:	0.00	1,989.60
					Utility Principal Bal:	365.44	2,355.04
					Utility Delinquent Int/Pnlty:	12.65	2,367.69
2105.	3.		DE LA CRUZ,THELMA & GUICHARDO, D.		6,083.43	3,041.72	
		2		0.00	0.00	0.00	3,041.71
					Per Diem Interest:	0.00	3,041.71
2105.	4.		LOURO, MANUEL & MATILDE H/W		6,761.07	3,380.54	
		2		0.00	0.00	0.00	3,380.53
					Per Diem Interest:	0.00	3,380.53
2105.	5.		INOA,CINDY & GREGORY W/H		5,438.92	2,719.46	
		2		0.00	0.00	0.00	2,719.46
					Per Diem Interest:	0.00	2,719.46
2105.	6.		INOA,CINDY & GREGORY W/H		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,788.24
2105.	7.		RODRIGUEZ,YUBERQUI & ACEVEDO,RYLAN		6,274.50	2,500.37	
		2		0.00	1,273.75-	0.00	2,500.38
					Per Diem Interest:	0.00	2,500.38
2105.	8.		SEGURA, FRANCISCO & ISABEL H/W		1,676.26	838.13	
		4A		0.00	0.00	0.00	838.13
					Per Diem Interest:	0.00	838.13
2105.	9.		SEGURA, FRANCISCO & ISABEL		5,805.76	2,902.88	
		2		0.00	0.00	0.00	2,902.88
					Per Diem Interest:	0.00	2,902.88
2105.	10.		BC COCOMPANY LLC		4,119.14	0.00	
		2		0.00	0.00	0.00	4,119.14
					Per Diem Interest:	36.18	4,155.32
2105.	11.		CARVALHO NORBERTO		6,322.90	0.00	
		2		3,984.26	0.00	50.58	10,307.16
					Per Diem Interest:	82.18	10,389.34
					Utility Principal Bal:	242.67	10,632.01
					Utility Delinquent Int/Pnlty:	7.86	10,639.87
2105.	12.		11-13 EAST 15TH STREET,LLC		11,249.76	5,624.88	
		4C		0.00	0.00	64.69	5,624.88
					Per Diem Interest:	0.00	5,624.88
2105.	13.		YUNG, RAYMOND		5,334.47	2,667.24	
		2		0.00	0.00	0.00	2,667.23
					Per Diem Interest:	0.00	2,667.23
2105.	14.		62-64 FOURTH AVENUE,LLC		18,933.02	9,466.51	
		4A		0.00	0.00	0.00	9,466.51
					Per Diem Interest:	0.00	9,466.51
2105.	15.		66 FOURTH LLC		10,745.36	5,372.68	
		4C		0.00	0.00	0.00	5,372.68
					Per Diem Interest:	0.00	5,372.68
2105.	16.		ABEDINI, BASKIN		11,252.31	5,626.16	
		4A		0.00	0.00	0.00	5,626.15
					Per Diem Interest:	0.00	5,626.15
2105.	17.		74-76 4 LLC		11,252.31	4,861.91	
		4A		3,057.00-	1,528.50-	0.00	1,804.90
					Per Diem Interest:	0.00	1,804.90
2105.	18.		HAMILTON,THEOLA & MCKENZIE,MARTHA		5,680.93	2,840.47	
		2		0.00	0.00	0.00	2,840.46
					Per Diem Interest:	0.00	2,840.46
					Utility Principal Bal:	170.50	3,010.96
					Utility Delinquent Int/Pnlty:	5.65	3,016.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2105.	19.		HOLGUIN,LUIS		4,822.42	2,411.21	
		2		376.48-	0.00	0.00	2,034.73
					Per Diem Interest:	0.00	2,034.73
2105.	20.		OYOLA,JULIO		5,153.60	2,576.80	
		2		0.00	0.00	0.00	2,576.80
					Per Diem Interest:	0.00	2,576.80
					Utility Principal Bal:	409.86	2,986.66
					Utility Delinquent Int/Pnlty:	9.11	2,995.77
2105.	21.		PIEMONTESE, ESTRELLA		6,534.34	3,267.17	
		2		0.80-	0.00	0.00	3,266.37
					Per Diem Interest:	0.00	3,266.37
2105.	22.		MAGEE JAMES W III & GARCIA ADACELY		3,296.47	1,648.24	
		2		0.00	0.00	0.00	1,648.23
					Per Diem Interest:	0.00	1,648.23
					Utility Principal Bal:	262.92	1,911.15
					Utility Delinquent Int/Pnlty:	10.17	1,921.32
2105.	23.		AHMED,HELAL		5,418.54	2,709.27	
		2		0.00	0.00	0.00	2,709.27
					Per Diem Interest:	0.00	2,709.27
					Utility Principal Bal:	614.74	3,324.01
					Utility Delinquent Int/Pnlty:	22.67	3,346.68
2105.	24.		UNIVESCO CAPITAL PARTNERS, LLC		4,114.22	2,057.11	
		2		0.00	0.00	0.00	2,057.11
					Per Diem Interest:	0.00	2,057.11
2105.	25.		REYES ILMA		5,059.34	2,529.67	
		2		0.00	0.00	0.00	2,529.67
					Per Diem Interest:	0.00	2,529.67
2105.	26.		FUNES, OSCAR M		4,165.17	2,082.59	
		2		0.00	0.00	19.99	2,082.58
					Per Diem Interest:	0.00	2,082.58
2105.	27.		JIMENEZ, OSCAR & SILVIA H/W		4,957.44	2,478.72	
		2		0.00	0.00	0.00	2,478.72
					Per Diem Interest:	0.00	2,478.72
2105.	28.		GARCIA,GRISSEL		7,983.87	3,991.94	
		2		0.00	0.00	0.00	3,991.93
					Per Diem Interest:	0.00	3,991.93
					Utility Principal Bal:	242.83	4,234.76
					Utility Delinquent Int/Pnlty:	8.04	4,242.80
2105.	29.		MARURE,MARCO & BALTAZAR		6,870.61	3,435.31	
		2		0.00	0.00	0.00	3,435.30
					Per Diem Interest:	0.00	3,435.30
					Utility Principal Bal:	970.00	4,405.30
					Utility Delinquent Int/Pnlty:	59.18	4,464.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2105.	30.		SANCHEZ,ENRIQUE		6,702.48	3,351.24	
		2		0.00	0.00	0.00	3,351.24
					Per Diem Interest:	0.00	3,351.24
2106.	1.		267 6TH AVE LLC		6,784.00	0.00	
		2		5,511.14	764.25-	0.00	11,530.89
					Per Diem Interest:	657.46	12,188.35
					Utility Principal Bal:	341.00	12,529.35
					Utility Delinquent Int/Pnlty:	14.71	12,544.06
2106.	2.		PAULINO SONY		3,833.99	1,917.00	
		2		0.00	0.00	0.00	1,916.99
					Per Diem Interest:	0.00	1,916.99
					Utility Principal Bal:	341.00	2,257.99
					Utility Delinquent Int/Pnlty:	14.71	2,272.70
2106.	3.		TOME,MARIA S.& RODRIGUEZ,C & JOSE M		4,450.49	2,225.25	
		2		0.00	0.00	0.00	2,225.24
					Per Diem Interest:	0.00	2,225.24
					Utility Principal Bal:	0.26-	2,224.98
2106.	5.		CHAVEZ,JULIO & FLORESMILDA & RUNAO,		5,540.82	2,770.41	
		2		0.00	0.00	0.00	2,770.41
					Per Diem Interest:	0.00	2,770.41
2106.	6.		CRUZ, Y & CRUZ-MARMOLEJOS, Q.P.		6,740.69	3,370.35	
		2		0.00	0.00	0.00	3,370.34
					Per Diem Interest:	0.00	3,370.34
2106.	7.		CORNIEL,YANIRIS & JOSE		4,990.56	2,495.28	
		2		0.00	0.00	0.00	2,495.28
					Per Diem Interest:	0.00	2,495.28
					Utility Principal Bal:	682.00	3,177.28
					Utility Delinquent Int/Pnlty:	43.02	3,220.30
2106.	8.		FLETE, TANIA & GUZMAN, MARIA E.		6,384.04	3,192.02	
		2		0.00	0.00	0.00	3,192.02
					Per Diem Interest:	0.00	3,192.02
2106.	9.		PRIETO, LAZARO & ANGELA H/W		6,325.45	3,162.73	
		2		0.00	0.00	58.24	3,162.72
					Per Diem Interest:	0.00	3,162.72
2106.	10.		NUNEZ, MADISON		6,791.64	3,395.82	
		2		0.00	0.00	0.00	3,395.82
					Per Diem Interest:	0.00	3,395.82
2106.	11.		GALLEGO,RAMON & SUSANNA		7,907.27	3,953.64	
		2		0.00	0.00	0.00	3,953.63
					Per Diem Interest:	0.00	3,953.63
2106.	12.		RODRIGUEZ,DARIO & RODRIGUEZ,R.H/W		9,229.60	4,614.80	
		2		0.00	0.00	0.00	4,614.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,614.80
2106.	13.		RODRIGUEZ ARIEL D		8,498.46	4,249.23	
		2		0.00	0.00	0.00	4,249.23
					Per Diem Interest:	0.00	4,249.23
					Utility Principal Bal:	247.08	4,496.31
					Utility Delinquent Int/Pnlty:	5.98	4,502.29
2106.	14.		LA ROSA, SALVATORE & ROSA H/W		8,819.45	0.00	
		4C		341.75	0.00	0.00	9,161.20
					Per Diem Interest:	140.34	9,301.54
2106.	15.		LORA,ROBINSON A & MARIA H/W		7,647.60	3,823.80	
		2		0.00	0.00	0.00	3,823.80
					Per Diem Interest:	0.00	3,823.80
					Utility Principal Bal:	0.01-	3,823.79
2106.	16.		PENA, RAFAELINA		5,996.82	2,611.19	
		2		0.00	774.44-	0.00	2,611.19
					Per Diem Interest:	0.00	2,611.19
					Utility Principal Bal:	173.73	2,784.92
					Utility Delinquent Int/Pnlty:	1.01	2,785.93
2106.	17.		ALBAN JUAN & GLADYS ET ALS		6,146.95	3,073.48	
		2		0.00	0.00	0.00	3,073.47
					Per Diem Interest:	0.00	3,073.47
2106.	18.		PAZOS, JOSE & MARIA H/W		5,866.90	2,933.45	
		2		0.00	0.00	0.00	2,933.45
					Per Diem Interest:	0.00	2,933.45
2106.	19.		JORGE,RAMON A.& ANGELA A,		6,022.29	3,011.15	
		2		0.00	0.00	0.00	3,011.14
					Per Diem Interest:	0.00	3,011.14
2106.	24.		ARDILES,RAUL & SOLEDAD & ETAL		4,771.47	2,385.74	
		2		0.00	0.00	0.00	2,385.73
					Per Diem Interest:	0.00	2,385.73
2106.	25.		VERAS, ERNESTO & JULERDY		7,094.79	3,547.40	
		2		0.00	0.00	0.00	3,547.39
					Per Diem Interest:	0.00	3,547.39
2107.	1.		39-45 PATERSON LLC		5,451.65	872.58	
		4B		70.00-	3,566.50-	0.00	942.57
					Per Diem Interest:	0.92	943.49
2107.	2.		MONTALVO, JUSTINA		5,693.67	2,846.84	
		2		0.00	0.00	0.00	2,846.83
					Per Diem Interest:	0.00	2,846.83
2107.	3.		ILLESCAS, LUIS & ZAIDEM H/W		3,721.90	1,860.95	
		2		0.00	0.00	0.00	1,860.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,860.95
2107.	4.		ESCOLASTICO,RUTH		4,264.52	2,132.26	
		2		0.00	0.00	0.00	2,132.26
					Per Diem Interest:	0.00	2,132.26
					Utility Principal Bal:	682.00	2,814.26
					Utility Delinquent Int/Pnlty:	43.02	2,857.28
2107.	5.		GIRON, ROBERTO & CHEVEZ, LIDIA		5,008.39	2,504.20	
		2		0.00	0.00	0.00	2,504.19
					Per Diem Interest:	0.00	2,504.19
2107.	6.		HICKMAN,DOZZETT D. & GARCIA,ELVIN N		4,692.50	2,346.25	
		2		0.00	0.00	0.00	2,346.25
					Per Diem Interest:	0.00	2,346.25
					Utility Principal Bal:	103.04	2,449.29
					Utility Delinquent Int/Pnlty:	2.06	2,451.35
2107.	7.		TORRES, FRANKLIN		4,567.67	2,283.84	
		2		0.00	0.00	0.00	2,283.83
					Per Diem Interest:	0.00	2,283.83
					Utility Principal Bal:	89.75-	2,194.08
2107.	8.		MENDEZ RICHARD G		2,825.18	1,412.59	
		2		0.00	0.00	0.00	1,412.59
					Per Diem Interest:	0.00	1,412.59
2107.	9.		BATISTA,OSCAR & MATOS,EDELSAN		4,786.76	2,393.38	
		2		0.00	0.00	0.00	2,393.38
					Per Diem Interest:	0.00	2,393.38
2107.	10.		WARRAD KHALED		4,977.82	2,488.91	
		2		161.06-	0.00	0.00	2,327.85
					Per Diem Interest:	0.00	2,327.85
					Utility Principal Bal:	682.00	3,009.85
					Utility Delinquent Int/Pnlty:	20.20	3,030.05
2107.	12.		FLORIAN, ENENDRI J		4,595.69	2,297.85	
		2		0.00	0.00	0.00	2,297.84
					Per Diem Interest:	0.00	2,297.84
					Utility Principal Bal:	468.14	2,765.98
					Utility Delinquent Int/Pnlty:	18.68	2,784.66
2107.	13.		PEREZ,JUAN CARLOS & MEDARDO		7,260.38	3,630.19	
		2		0.00	0.00	0.00	3,630.19
					Per Diem Interest:	0.00	3,630.19
2107.	14.		MC CLEAR, HARTLEY		5,581.58	2,790.79	
		2		0.00	0.00	68.37	2,790.79
					Per Diem Interest:	0.00	2,790.79
2107.	15.		CASTRO, SILVIA E		4,957.44	2,478.72	
		2		0.00	0.00	0.00	2,478.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,478.72
2107.	16.		DEQUINONEZ ROSA Y E,QUINONEZ J R		7,296.04	3,648.02	
		2		0.00	0.00	0.00	3,648.02
					Per Diem Interest:	0.00	3,648.02
2107.	17.		CARRASQUILLO, MARGIE		5,097.55	2,548.78	
		2		0.00	0.00	0.00	2,548.77
					Per Diem Interest:	0.00	2,548.77
					Utility Principal Bal:	7.21-	2,541.56
2107.	18.		HARO, MARIA		4,947.25	2,473.63	
		2		0.00	0.00	0.00	2,473.62
					Per Diem Interest:	0.00	2,473.62
2107.	19.		BERNAL, MIGUEL & CATALINA H/W		5,701.31	2,850.66	
		2		0.00	0.00	0.00	2,850.65
					Per Diem Interest:	0.00	2,850.65
2107.	20.		TRIMBLE REALTY LLC		10,666.39	5,333.20	
		4C		88.16-	0.00	0.00	5,245.03
					Per Diem Interest:	0.00	5,245.03
					Utility Principal Bal:	1,051.92	6,296.95
					Utility Delinquent Int/Pnlty:	66.35	6,363.30
2107.	21.		CUBA MARGARITA,BRITO MIGUEL A A		2,904.15	1,452.08	
		2		0.00	0.00	0.00	1,452.07
					Per Diem Interest:	0.00	1,452.07
					Utility Principal Bal:	89.75	1,541.82
					Utility Delinquent Int/Pnlty:	2.97	1,544.79
2107.	22.		OSSER,PALMENIO		6,717.76	3,358.88	
		2		0.00	0.00	0.00	3,358.88
					Per Diem Interest:	0.00	3,358.88
					Utility Principal Bal:	368.49	3,727.37
					Utility Delinquent Int/Pnlty:	9.09	3,736.46
2107.	23.		FRANCO, JOSE A & MILDRED & PENA, G		6,631.15	3,309.36	
		2		0.00	0.00	29.79	3,321.79
					Per Diem Interest:	0.08	3,321.87
					Utility Principal Bal:	3.29-	3,318.58
2107.	24.		DELEON, OMAR REYES		8,674.24	4,337.12	
		2		0.00	0.00	0.00	4,337.12
					Per Diem Interest:	0.00	4,337.12
					Utility Principal Bal:	1,293.00	5,630.12
					Utility Delinquent Int/Pnlty:	75.00	5,705.12
2107.	25.		162 JACKSON LLC		13,567.99	6,784.00	
		4C		0.00	0.00	29.75	6,783.99
					Per Diem Interest:	0.00	6,783.99
2107.	26.		DE FRANCESCO, MICHELE & ROSINA		4,526.91	2,263.46	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,263.45
					Per Diem Interest:	0.00	2,263.45
2107.	27.		BOMBOLON LIQUORS INC.,		8,202.95	0.00	
		4A		0.00	0.00	0.00	8,202.95
					Per Diem Interest:	96.41	8,299.36
2108.	1.		RODRIGUEZ,NELSON		3,574.15	1,787.08	
		2		0.00	0.00	0.00	1,787.07
					Per Diem Interest:	0.00	1,787.07
2108.	2.		SHERMAN, PAMELA & HARRISON, KEITH		3,795.78	1,897.89	
		2		0.00	0.00	0.00	1,897.89
					Per Diem Interest:	0.00	1,897.89
2108.	3.		SHERMAN, PAMELA & HARRISON, KEITH		1,503.03	751.52	
		1		0.00	0.00	0.00	751.51
					Per Diem Interest:	0.00	751.51
2108.	4.		SILVESTER,LUIS G.& SILVESTER,J.		5,018.58	2,509.29	
		2		0.00	0.00	0.00	2,509.29
					Per Diem Interest:	0.00	2,509.29
2108.	5.		THEN, GUILLERMO & DELEON,SARAH H/W		7,250.19	3,625.10	
		2		0.01-	0.00	0.00	3,625.08
					Per Diem Interest:	0.00	3,625.08
2108.	6.		CISNEROS,CECIL J & PENA,ASHLEY		5,747.16	2,873.58	
		2		0.00	0.00	0.00	2,873.58
					Per Diem Interest:	0.00	2,873.58
2108.	7.		ROJAS,CLETO & MIKY & SOLEDAD		7,028.56	3,514.28	
		2		0.00	0.00	0.00	3,514.28
					Per Diem Interest:	0.00	3,514.28
2108.	8.		MELGAR,EZEQUIEL G		4,577.86	2,288.93	
		2		0.00	0.00	0.00	2,288.93
					Per Diem Interest:	0.00	2,288.93
					Utility Principal Bal:	170.56	2,459.49
					Utility Delinquent Int/Pnlty:	5.65	2,465.14
2108.	9.		TORRES,ROBERT		8,483.18	4,241.59	
		2		0.00	0.00	0.00	4,241.59
					Per Diem Interest:	0.00	4,241.59
2108.	10.		LOPEZ ADONIS & FRANCISCA		7,741.86	3,870.93	
		2		0.00	0.00	19.74	3,870.93
					Per Diem Interest:	0.00	3,870.93
2108.	11.		REMACHE YURI M V		4,942.15	2,471.08	
		2		0.00	0.00	0.00	2,471.07
					Per Diem Interest:	0.00	2,471.07
					Utility Principal Bal:	682.00	3,153.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		41.61	3,194.68
2108.	12.		GONZALEZ,PABLO & MAXIMA H/W		4,002.13	2,001.07	
		2		0.00	0.00	0.00	2,001.06
					Per Diem Interest:	0.00	2,001.06
					Utility Principal Bal:	170.50	2,171.56
					Utility Delinquent Int/Pnlty:	5.65	2,177.21
2108.	13.		MARTE,ISAHARA		5,466.94	2,733.47	
		2		0.00	0.00	0.00	2,733.47
					Per Diem Interest:	0.00	2,733.47
2108.	14.		HERNANDEZ BLANCA,JOSE L CO TRUSTEES		4,608.43	2,152.72	
		2		0.00	0.00	0.00	2,455.71
					Per Diem Interest:	4.47	2,460.18
					Utility Principal Bal:	0.01	2,460.19
2108.	15.		VELEZ, ANGEL & GINEIDA		4,786.76	2,393.98	
		2		0.00	0.00	0.00	2,392.78
					Per Diem Interest:	0.00	2,392.78
2108.	16.		HERNANDEZ, JORGE		4,070.91	0.00	
		2		2,116.15	0.00	0.00	6,187.06
					Per Diem Interest:	155.62	6,342.68
					Utility Principal Bal:	89.75	6,432.43
					Utility Delinquent Int/Pnlty:	2.97	6,435.40
2108.	17.		CRESPO,JUAN & PERDOMO,FELICIA		4,875.92	2,437.96	
		2		0.00	0.00	0.00	2,437.96
					Per Diem Interest:	0.00	2,437.96
					Utility Principal Bal:	40.01-	2,397.95
2108.	18.		DEL VALLE,RAMIRO & DEL VALLE,LUZ M.		5,754.81	2,877.41	
		2		2,704.03-	0.00	0.00	173.37
					Per Diem Interest:	0.00	173.37
2108.	19.		RODRIGUEZ ALESSYS & ABEL		4,616.07	2,308.04	
		2		0.00	0.00	0.00	2,308.03
					Per Diem Interest:	0.00	2,308.03
					Utility Principal Bal:	680.60	2,988.63
					Utility Delinquent Int/Pnlty:	43.02	3,031.65
2108.	20.		CAMPBELL DANIEL		5,097.55	2,548.78	
		2		0.00	0.00	0.00	2,548.77
					Per Diem Interest:	0.00	2,548.77
2108.	21.		INFINITY DREAMS INVESTMENTS LLC		4,903.94	2,451.97	
		2		0.00	0.00	12.95	2,451.97
					Per Diem Interest:	0.00	2,451.97
2108.	22.		CAIRO,REMO & CAIRO,MARIA I.H/W		5,461.84	2,730.92	
		2		0.00	0.00	0.00	2,730.92
					Per Diem Interest:	0.00	2,730.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		55.00-	2,675.92
2108.	23.		ODZA, MAZLUMSHA		6,200.62	3,100.31	
		2		0.00	0.00	0.00	3,100.31
				Per Diem Interest:		0.00	3,100.31
2108.	24.		MC GROTTY,WILLIAM JR & MC GROTTY,C.		5,688.57	2,844.29	
		2		0.00	0.00	0.00	2,844.28
				Per Diem Interest:		0.00	2,844.28
2108.	25.		MEJIA,HUGO W.		5,675.83	2,837.92	
		2		0.00	0.00	0.00	2,837.91
				Per Diem Interest:		0.00	2,837.91
2108.	26.		ESTEVEZ, JOEL & JOSE		4,351.13	2,175.57	
		2		0.00	0.00	0.00	2,175.56
				Per Diem Interest:		0.00	2,175.56
				Utility Principal Bal:		170.50	2,346.06
				Utility Delinquent Int/Pnlty:		5.65	2,351.71
2108.	27.		ROJAS, KELLY J.		4,098.93	2,049.47	
		2		0.00	0.00	20.67	2,049.46
				Per Diem Interest:		0.00	2,049.46
2109.	2.		SANTIAGO, CARLOS E & EDITH S H/W		5,207.09	2,603.55	
		2		0.00	0.00	0.00	2,603.54
				Per Diem Interest:		0.00	2,603.54
2109.	3.		GALLEGO MORENO,ALEXANDER		9,548.03	4,428.83	
		2		0.00	690.38-	0.00	4,428.82
				Per Diem Interest:		0.00	4,428.82
				Utility Principal Bal:		242.50	4,671.32
				Utility Delinquent Int/Pnlty:		8.03	4,679.35
2109.	4.		TIPIANI, JORGE		6,414.61	3,207.31	
		2		0.00	0.00	0.00	3,207.30
				Per Diem Interest:		0.00	3,207.30
2109.	5.		ALEJO CARLOS		4,830.06	0.00	
		2		2,510.77	0.00	0.00	7,340.83
				Per Diem Interest:		196.21	7,537.04
2109.	6.		ALCANTARA,SHARLLIN & AGUSTINA		5,135.76	2,567.88	
		2		0.00	0.00	0.00	2,567.88
				Per Diem Interest:		0.00	2,567.88
2109.	7.		GENAO, SANDY		4,661.93	2,330.97	
		2		0.00	0.00	0.00	2,330.96
				Per Diem Interest:		0.00	2,330.96
				Utility Principal Bal:		682.00	3,012.96
				Utility Delinquent Int/Pnlty:		39.91	3,052.87
2109.	8.		VARGAS ISABEL & PICHARDO FRANCIS V		5,059.34	2,529.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,529.67
					Per Diem Interest:	0.00	2,529.67
2109.	9.		ANGLIN,LASCELLES & CYNTHIA H/W ETAL		5,112.84	2,566.76	
		2		0.00	0.00	0.00	2,546.08
					Per Diem Interest:	0.00	2,546.08
2109.	10.		D ASCOLI, ANTHONY & JACQUELINE H/W		5,135.76	5,135.76	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
					Utility Delinquent Int/Pnlty:	5.65	176.15
2109.	11.		ZENON,LYDIA D & ROSA & JOSE D		6,358.56	2,988.21	
		2		63.45-	382.13-	0.00	2,924.77
					Per Diem Interest:	0.00	2,924.77
2109.	13.		CASTRO TRUMAN V		6,465.56	3,232.78	
		2		0.00	0.00	0.00	3,232.78
					Per Diem Interest:	0.00	3,232.78
2109.	14.		QUINNONES, MANUEL A. & MANUEL M.		6,682.10	0.00	
		4A		3,473.51	0.00	0.00	10,155.61
					Per Diem Interest:	357.34	10,512.95
2109.	15.		QUINNONES, MANUEL A. & MANUEL M.		6,218.45	0.00	
		2		3,232.50	0.00	0.00	9,450.95
					Per Diem Interest:	332.54	9,783.49
2109.	16.		GONZALEZ,VICTOR & GEORGINA		5,324.28	2,662.14	
		2		0.00	0.00	0.00	2,662.14
					Per Diem Interest:	0.00	2,662.14
2109.	17.		CLUSA, LLC		9,323.85	4,661.93	
		2		0.00	0.00	0.00	4,661.92
					Per Diem Interest:	0.00	4,661.92
2109.	18.		NJ HOME SOLUTIONS LLC		4,740.90	2,370.45	
		2		455.73-	0.00	0.00	1,914.72
					Per Diem Interest:	0.00	1,914.72
2109.	19.		TUPETE,DANIA		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
2109.	20.		GUTIERREZ, WILFREDO ROSALES		4,488.70	2,244.35	
		2		0.00	0.00	0.00	2,244.35
					Per Diem Interest:	0.00	2,244.35
					Utility Principal Bal:	89.75	2,334.10
					Utility Delinquent Int/Pnlty:	2.97	2,337.07
2109.	20.01		PEGUERO JESUS,BRUNO M & PEGUERO J A		7,222.17	3,611.09	
		2		0.00	0.00	0.00	3,611.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,611.08
					Utility Principal Bal:	170.50	3,781.58
					Utility Delinquent Int/Pnlty:	5.65	3,787.23
2109.	21.		TIRRI, JAMES EDWARD & LORRAINE H/W		4,858.09	2,429.05	
		2		0.00	0.00	0.00	2,429.04
					Per Diem Interest:	0.00	2,429.04
					Utility Principal Bal:	0.02-	2,429.02
2109.	22.		ORELLANO, VICTOR & GENIS H/W		5,115.38	2,557.69	
		2		0.00	0.00	0.00	2,557.69
					Per Diem Interest:	0.00	2,557.69
					Utility Principal Bal:	0.19-	2,557.50
2109.	23.		VEGA LENNY J & DIANA		3,775.40	1,736.47	
		2		664.05-	0.00	0.00	1,374.88
					Per Diem Interest:	1.98	1,376.86
2109.	24.		MORA INVESTMENTS LLC		5,143.41	2,571.71	
		2		4,074.39-	0.00	0.00	1,502.69-
					Per Diem Interest:	0.00	1,502.69-
					Utility Principal Bal:	341.00	1,161.69-
					Utility Delinquent Int/Pnlty:	14.71	1,146.98-
2109.	26.		LOCATELLI,MARCOS		6,406.97	3,203.49	
		2		0.00	0.00	0.00	3,203.48
					Per Diem Interest:	0.00	3,203.48
2109.	27.		NUNEZ,DIEGO & CASADO,HILARIS		5,451.65	2,725.83	
		2		0.00	0.00	0.00	2,725.82
					Per Diem Interest:	0.00	2,725.82
2109.	28.		GUZMAN,BERNARDO & PEGUERO,JORGE		4,496.34	2,248.17	
		2		52.14-	0.00	0.00	2,196.03
					Per Diem Interest:	0.00	2,196.03
2109.	29.		BERNAL, MIGUEL & CATALINA		3,892.58	1,946.29	
		2		0.00	0.00	0.00	1,946.29
					Per Diem Interest:	0.00	1,946.29
2109.	30.		GONZALEZ, JOSE D. & NELSON A.		4,881.01	2,440.51	
		2		0.00	0.00	0.00	2,440.50
					Per Diem Interest:	0.00	2,440.50
2109.	31.		FAMILY REAL ESTATE INVESTMENTS LLC		5,337.02	2,668.51	
		2		0.00	0.00	0.00	2,668.51
					Per Diem Interest:	0.00	2,668.51
2109.	32.		DIAZ,JOSE P		4,348.59	2,174.30	
		2		0.00	0.00	0.00	2,174.29
					Per Diem Interest:	0.00	2,174.29
2110.	1.		WELLS FARGO BANK (BE141381)		37,613.84	18,432.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	19,181.11
					Per Diem Interest:	4.91	19,186.02
2110.	3.		PAULINO JOSE		6,524.15	3,262.08	
		2		0.00	0.00	0.00	3,262.07
					Per Diem Interest:	0.00	3,262.07
2110.	4.		GOMEZ, GERVIN & LEMUS,OLGA		5,265.69	0.00	
		2		0.00	0.00	0.00	5,265.69
					Per Diem Interest:	53.09	5,318.78
2110.	5.		VEGA,ILEANA,		4,636.45	2,318.23	
		2		0.00	0.00	0.00	2,318.22
					Per Diem Interest:	0.00	2,318.22
2110.	6.		PORTAL,WILLIAM		4,608.43	2,304.22	
		2		0.00	0.00	0.00	2,304.21
					Per Diem Interest:	0.00	2,304.21
2110.	7.		ROSADO,JONATHAN		3,693.88	1,846.94	
		2		318.35-	0.00	0.00	1,528.59
					Per Diem Interest:	0.00	1,528.59
2110.	8.		LIZ,LIDIA M.& LIZ,GILBERTO		3,948.63	1,974.32	
		2		0.00	0.00	0.00	1,974.31
					Per Diem Interest:	0.00	1,974.31
2110.	9.		ROWLAND,CARMEN R & ROWLAND,VITO		3,851.82	1,925.91	
		2		0.00	0.00	0.00	1,925.91
					Per Diem Interest:	0.00	1,925.91
2110.	10.		BECKER,HELLEN		4,325.66	2,162.83	
		2		0.00	0.00	0.00	2,162.83
					Per Diem Interest:	0.00	2,162.83
					Utility Principal Bal:	171.19-	1,991.64
2110.	11.		FABIAN DILONE JOSE M ETAL		3,729.54	1,864.77	
		2		0.00	0.00	0.00	1,864.77
					Per Diem Interest:	0.00	1,864.77
					Utility Principal Bal:	170.50-	1,694.27
2110.	12.		LORA JONATHAN		7,155.93	3,577.97	
		2		0.00	0.00	0.00	3,577.96
					Per Diem Interest:	0.00	3,577.96
					Utility Principal Bal:	190.43-	3,387.53
2110.	13.		SANTIAGO,TULIO		4,312.92	2,156.46	
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
					Utility Principal Bal:	682.00	2,838.46
					Utility Delinquent Int/Pnlty:	17.72	2,856.18
2110.	14.		DAKA, VLADIMIR & FIQIRETE		4,817.33	2,408.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,408.66
					Per Diem Interest:	0.00	2,408.66
2110.	15.		FASLLIA,GANIME		4,063.27	2,031.64	
		2		0.00	0.00	0.00	2,031.63
					Per Diem Interest:	0.00	2,031.63
2110.	16.		SALAZAR, PAULINA		6,182.79	3,091.40	
		2		0.00	0.00	0.00	3,091.39
					Per Diem Interest:	0.00	3,091.39
2110.	17.		ORTIZ,JOSE & ORTIZ,ENOVI C.H/W		8,450.06	4,225.03	
		2		0.00	0.00	54.27	4,225.03
					Per Diem Interest:	0.00	4,225.03
2110.	18.		SKYLINE EQUITY LLC		1,803.63	0.00	
		1		3,563.38-	0.00	0.00	1,759.75-
					Per Diem Interest:	0.00	1,759.75-
2110.	19.		RODRIGUEZ,JULIO		5,308.99	2,654.50	
		2		0.00	0.00	0.00	2,654.49
					Per Diem Interest:	0.00	2,654.49
					Utility Principal Bal:	265.57	2,920.06
					Utility Delinquent Int/Pnlty:	5.66	2,925.72
2110.	20.		RODRIGUEZ,BARTOLOME & MARIA H/W		4,101.48	2,050.74	
		2		0.00	0.00	0.00	2,050.74
					Per Diem Interest:	0.00	2,050.74
2110.	21.		TIPIANI, GEORGE & WF		4,287.45	2,143.73	
		2		0.00	0.00	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
2110.	22.		CALDERON-ARREAGO, PATRICIO		3,304.11	1,652.06	
		2		0.00	0.00	0.00	1,652.05
					Per Diem Interest:	0.00	1,652.05
					Utility Principal Bal:	359.00	2,011.05
					Utility Delinquent Int/Pnlty:	22.64	2,033.69
2110.	23.		MONTEBLANCO, CARLOS & MARIA J.H/W		3,757.57	1,878.79	
		2		0.00	0.00	0.00	1,878.78
					Per Diem Interest:	0.00	1,878.78
2110.	24.		LANFRANCO ANTONIO A		5,367.59	2,683.80	
		2		0.00	0.00	0.00	2,683.79
					Per Diem Interest:	0.00	2,683.79
2110.	25.		ABEDINI, ESAT		10,358.14	5,179.07	
		4C		0.00	0.00	0.00	5,179.07
					Per Diem Interest:	0.00	5,179.07
2110.	26.		AGUERO, JOSE & ROMANA		3,688.78	1,844.39	
		2		0.00	0.00	0.00	1,844.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,844.39
2110.	27.		MEJIA SOSA, GIBERTO A.		4,282.35	2,141.18	
		2		1,773.69-	0.00	0.00	367.48
					Per Diem Interest:	0.00	367.48
2110.	28.		5TH AVENUE, LLC C/O JOSE ABREU		3,737.19	1,868.60	
		4A		0.00	0.00	5.17	1,868.59
					Per Diem Interest:	0.00	1,868.59
2111.	1.		245-247 5 LLC		9,825.71	0.00	
		4C		10,195.98	0.00	0.00	20,021.69
					Per Diem Interest:	1,033.93	21,055.62
					Utility Principal Bal:	168.00	21,223.62
					Utility Delinquent Int/Pnlty:	8.90	21,232.52
2111.	2.		ROJAS, ROSA		3,938.44	1,969.22	
		2		0.00	0.00	0.00	1,969.22
					Per Diem Interest:	0.00	1,969.22
					Utility Principal Bal:	170.50	2,139.72
					Utility Delinquent Int/Pnlty:	5.65	2,145.37
2111.	3.		COLLADO, FRANCISCO & MARIA H/W		7,008.18	3,504.09	
		2		0.00	0.00	0.00	3,504.09
					Per Diem Interest:	0.00	3,504.09
2111.	4.		FERMIN, EPIFANIO & REINA H/W		4,524.36	2,262.18	
		2		0.00	0.00	0.00	2,262.18
					Per Diem Interest:	0.00	2,262.18
2111.	5.		Q T INVESTMENTS LLC		12,052.23	6,026.12	
		4A		0.00	0.00	0.00	6,026.11
					Per Diem Interest:	0.00	6,026.11
2111.	6.		PAREDES,MARLON		4,453.03	2,226.52	
		2		0.00	0.00	0.00	2,226.51
					Per Diem Interest:	0.00	2,226.51
2111.	7.		PALACIOS,KEVIN A. & MELINA M H/W		3,966.46	1,983.23	
		2		0.00	0.00	0.00	1,983.23
					Per Diem Interest:	0.00	1,983.23
					Utility Principal Bal:	772.26-	1,210.97
2111.	8.		FERMIN EPIFANIO & REYNA		5,176.52	2,588.26	
		2		314.67-	0.00	0.00	2,273.59
					Per Diem Interest:	0.00	2,273.59
					Utility Principal Bal:	170.50	2,444.09
					Utility Delinquent Int/Pnlty:	5.65	2,449.74
2111.	10.		RONDON, CESAR		6,027.39	3,013.70	
		2		0.00	0.00	0.00	3,013.69
					Per Diem Interest:	0.00	3,013.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2111.	11.		QUEZADA, ROSA		4,009.77	2,004.89	
		2		0.00	0.00	0.00	2,004.88
					Per Diem Interest:	0.00	2,004.88
2111.	12.		SANCHEZ CALLENTANO		4,104.03	2,052.02	
		2		0.00	0.00	0.00	2,052.01
					Per Diem Interest:	0.00	2,052.01
2111.	13.		GARO EURIS A P		6,320.35	3,160.18	
		2		14.74-	0.00	0.00	3,145.43
					Per Diem Interest:	0.00	3,145.43
2111.	14.		VARGAS GONZALEZ JUAN CARLOS ET AL		2,883.77	1,441.89	
		2		0.00	0.00	0.00	1,441.88
					Per Diem Interest:	0.00	1,441.88
					Utility Principal Bal:	89.75	1,531.63
					Utility Delinquent Int/Pnlty:	2.97	1,534.60
2111.	15.		GRULLON,LEOCADIO & WENDY		7,262.93	3,631.47	
		2		0.00	0.00	0.00	3,631.46
					Per Diem Interest:	0.00	3,631.46
2111.	16.		BRAHO, BESFORT		4,605.88	2,302.94	
		2		0.00	0.00	0.00	2,302.94
					Per Diem Interest:	0.00	2,302.94
2111.	17.		ALIMI,SINON		838.13	419.07	
		4A		0.00	0.00	0.00	419.06
					Per Diem Interest:	0.00	419.06
2111.	18.		110 4TH AVENUE LLC		4,233.95	2,116.98	
		2		150.18-	0.00	0.00	1,966.79
					Per Diem Interest:	0.00	1,966.79
2111.	19.		BRIGATI,SALVATORE & KELLY H/W		4,065.81	2,032.91	
		2		0.00	0.00	0.00	2,032.90
					Per Diem Interest:	0.00	2,032.90
					Utility Principal Bal:	2.35-	2,030.55
2111.	20.		FERNANDEZ, SANTA ISABEL		4,185.55	2,092.78	
		4A		0.00	0.00	20.78	2,092.77
					Per Diem Interest:	0.00	2,092.77
2111.	22.		BARKER, RUBY		3,849.28	1,924.64	
		2		1,808.67-	0.00	0.00	115.97
					Per Diem Interest:	0.00	115.97
					Utility Principal Bal:	170.50	286.47
					Utility Delinquent Int/Pnlty:	5.65	292.12
2111.	23.		GERALDINO,FLORENCIO & MARTINEZ,F		4,004.67	2,002.34	
		2		0.00	0.00	0.00	2,002.33
					Per Diem Interest:	0.00	2,002.33
					Utility Principal Bal:	241.38	2,243.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.95	2,246.66
2111.	24.		PENALO DIEGO A & DE ALMONTE MARIA C		4,203.38	2,101.69	
		2		0.00	0.00	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
2111.	25.		JACKSON,RICK		4,717.97	2,358.99	
		2		0.00	0.00	0.00	2,358.98
					Per Diem Interest:	0.00	2,358.98
					Utility Principal Bal:	682.00	3,040.98
					Utility Delinquent Int/Pnlty:	17.28	3,058.26
2111.	26.		TORRES, ILDEFONSO		3,762.66	1,881.33	
		2		0.00	0.00	0.00	1,881.33
					Per Diem Interest:	0.00	1,881.33
2111.	27.		TORRES, ILDEFONSO		1,459.72	729.86	
		1		0.00	0.00	0.00	729.86
					Per Diem Interest:	0.00	729.86
2111.	28.		RENDINA FRANK N		4,198.28	2,099.14	
		2		0.00	0.00	0.00	2,099.14
					Per Diem Interest:	0.00	2,099.14
2111.	29.		HERNANDEZ MAURA & HERNANDEZ EDIN A		5,112.84	2,556.42	
		2		0.00	0.00	0.00	2,556.42
					Per Diem Interest:	0.00	2,556.42
2111.	30.		ALMONTE,JOSE J.VALDEZ & DEVALDEZ, Y		4,924.32	2,462.16	
		2		0.00	0.00	0.00	2,462.16
					Per Diem Interest:	0.00	2,462.16
					Utility Principal Bal:	682.00	3,144.16
					Utility Delinquent Int/Pnlty:	17.72	3,161.88
2111.	31.		GEBSAN, LLC		7,499.84	3,749.92	
		2		2,896.83-	0.00	0.00	853.09
					Per Diem Interest:	0.00	853.09
2111.	32.		MASABANDA, R & QUEVEDO, M		8,822.00	4,411.00	
		2		0.00	0.00	0.00	4,411.00
					Per Diem Interest:	0.00	4,411.00
2111.	33.		CRUZ RAMON		9,257.62	4,628.81	
		2		0.00	0.00	0.00	4,628.81
					Per Diem Interest:	0.00	4,628.81
2111.	34.		251 5TH AVE LLC		1,467.36	733.68	
		1		0.00	0.00	0.00	733.68
					Per Diem Interest:	0.00	733.68
					Utility Principal Bal:	142.37-	591.31
2112.	1.		HENRIQUEZ,ALBERTO & RAMOS,MARISO		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,454.52
2112.	2.		HOWARD, NANCY LADAWN		4,086.19	2,043.10	
		2		0.00	0.00	0.00	2,043.09
					Per Diem Interest:	0.00	2,043.09
					Utility Principal Bal:	304.70	2,347.79
					Utility Delinquent Int/Pnlty:	12.78	2,360.57
2112.	3.		REYNOSO,SULERKI		5,660.55	2,830.28	
		2		0.00	0.00	0.00	2,830.27
					Per Diem Interest:	0.00	2,830.27
2112.	4.		MAC ASSOC LLC		13,091.61	6,545.81	
		4C		0.00	0.00	31.42	6,545.80
					Per Diem Interest:	0.00	6,545.80
2112.	5.		DIAZ,FATIMA & RAMIREZ,STANLEY		4,822.42	2,411.21	
		2		0.00	0.00	0.00	2,411.21
					Per Diem Interest:	0.00	2,411.21
					Utility Principal Bal:	81.73	2,492.94
2112.	6.		VAZQUE, SENAIDA		7,318.97	3,659.49	
		2		0.00	0.00	0.00	3,659.48
					Per Diem Interest:	0.00	3,659.48
					Utility Principal Bal:	170.50	3,829.98
					Utility Delinquent Int/Pnlty:	5.65	3,835.63
2112.	7.		ESTEVEZ CHRISTIAN R,ESTEVEZ S		7,023.46	3,511.73	
		2		0.00	0.00	0.00	3,511.73
					Per Diem Interest:	0.00	3,511.73
2112.	8.		WITHERSPOON,DORNNA & ELLERBEE,ARLEN		4,875.92	2,437.96	
		2		0.00	0.00	0.00	2,437.96
					Per Diem Interest:	0.00	2,437.96
2112.	9.		MC CRAE, ANDREW & MCCRAY,SHEILA		3,551.22	1,775.61	
		2		0.00	0.00	0.00	1,775.61
					Per Diem Interest:	0.00	1,775.61
					Utility Principal Bal:	358.65	2,134.26
					Utility Delinquent Int/Pnlty:	22.64	2,156.90
2112.	10.		ZIDAN, ALI		7,102.43	0.00	
		4A		282.30	0.00	0.00	7,384.73
					Per Diem Interest:	111.82	7,496.55
					Utility Principal Bal:	234.69	7,731.24
					Utility Delinquent Int/Pnlty:	7.77	7,739.01
2112.	11.		FRANCO, WALDEMAR		5,041.51	2,520.76	
		2		0.00	0.00	0.00	2,520.75
					Per Diem Interest:	0.00	2,520.75
2112.	12.		PAREDES, JORGE G.		5,640.17	2,820.09	
		2		0.00	0.00	0.00	2,820.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,820.08
					Utility Principal Bal:	208.64	3,028.72
					Utility Delinquent Int/Pnlty:	0.51	3,029.23
2112.	13.		ARCE, BLANCA		5,102.65	2,551.33	
		2		0.00	0.00	0.00	2,551.32
					Per Diem Interest:	0.00	2,551.32
					Utility Principal Bal:	0.06	2,551.38
2112.	14.		AGUILAR,CESAR		6,901.18	3,450.59	
		2		0.00	0.00	0.00	3,450.59
					Per Diem Interest:	0.00	3,450.59
2112.	15.		TIZA, VICTOR		6,083.43	3,041.72	
		2		0.00	0.00	0.00	3,041.71
					Per Diem Interest:	0.00	3,041.71
					Utility Principal Bal:	170.35	3,212.06
					Utility Delinquent Int/Pnlty:	5.65	3,217.71
2112.	16.		PEREZ, SALVADOR E.		6,037.58	3,018.79	
		2		0.00	0.00	0.00	3,018.79
					Per Diem Interest:	0.00	3,018.79
2112.	17.		MORA,NERSIDA & RIVERA,ANUBIS		5,036.41	2,518.21	
		2		0.00	0.00	0.00	2,518.20
					Per Diem Interest:	0.00	2,518.20
2112.	18.		VELA,RAFAEL & QUEZADA,JOSE		4,896.30	2,448.72	
		2		420.77-	0.00	0.00	2,026.81
					Per Diem Interest:	0.00	2,026.81
2112.	19.		GOMEZ, DINORAH		4,481.06	2,240.53	
		2		0.00	0.00	0.00	2,240.53
					Per Diem Interest:	0.00	2,240.53
2112.	20.		SAKIR,RAMADAN		4,623.72	2,311.86	
		2		0.00	0.00	0.00	2,311.86
					Per Diem Interest:	0.00	2,311.86
2112.	21.		BERROCAL ADOLFO & NERY		6,677.00	3,338.50	
		2		0.00	0.00	0.00	3,338.50
					Per Diem Interest:	0.00	3,338.50
2112.	22.		UNIVESCO CAPITAL PARTNERS,LLC		3,240.42	1,620.21	
		2		0.00	0.00	0.00	1,620.21
					Per Diem Interest:	0.00	1,620.21
2112.	23.		MARTINEZ,SOLEDAD		4,068.36	2,034.18	
		2		0.00	0.00	0.00	2,034.18
					Per Diem Interest:	0.00	2,034.18
					Utility Principal Bal:	170.50	2,204.68
					Utility Delinquent Int/Pnlty:	5.65	2,210.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2112.	24.		LOZANO,SAUL & ANA H/W		3,026.43	1,513.22	
		2		0.00	0.00	0.00	1,513.21
					Per Diem Interest:	0.00	1,513.21
2112.	25.		RODRIGUEZ, DAVID		5,793.02	3,077.30	
		4A		5,727.06-	0.00	0.00	3,011.34-
					Per Diem Interest:	0.00	3,011.34-
2112.	27.		HOLGUIN,JOSE L.& GARCIA,MILAGROS A.		5,418.54	2,709.27	
		2		0.00	0.00	0.00	2,709.27
					Per Diem Interest:	0.00	2,709.27
2112.	28.		ORTIZ GERMAN & ANNIE H/W		4,509.08	2,254.54	
		2		0.00	0.00	0.00	2,254.54
					Per Diem Interest:	0.00	2,254.54
					Utility Principal Bal:	170.50	2,425.04
					Utility Delinquent Int/Pnlty:	5.65	2,430.69
2112.	29.		SILBERMAN SHAMA		4,060.72	2,030.36	
		2		0.00	0.00	0.00	2,030.36
					Per Diem Interest:	0.00	2,030.36
2113.	1.		SAPPHIRE REALTY, LLC		6,424.80	3,219.61	
		4A		0.00	0.00	5.39	3,205.19
					Per Diem Interest:	0.00	3,205.19
					Utility Principal Bal:	1.00-	3,204.19
2113.	2.		MENDOZA, GERVACIO & GALAN,SOR T.		8,309.95	4,154.98	
		2		0.00	0.00	0.00	4,154.97
					Per Diem Interest:	0.00	4,154.97
2113.	3.		GUTIERREZ, BELIZARIO & DELIA		4,858.09	2,429.05	
		2		0.00	0.00	0.00	2,429.04
					Per Diem Interest:	0.00	2,429.04
2113.	4.		REYNOSO,JONNELY & TEJADA,ARISMENDY		6,412.06	3,206.03	
		2		0.00	0.00	0.00	3,206.03
					Per Diem Interest:	0.00	3,206.03
					Utility Principal Bal:	170.50	3,376.53
					Utility Delinquent Int/Pnlty:	5.65	3,382.18
2113.	5.		URENA, JUNIOR R & RODRIGUEZ, NATY		7,746.95	3,873.48	
		2		0.00	0.00	0.00	3,873.47
					Per Diem Interest:	0.00	3,873.47
					Utility Principal Bal:	4.36	3,877.83
					Utility Delinquent Int/Pnlty:	0.02	3,877.85
2113.	6.		JIMENEZ,EDUARDO & LOPEZ,ALEXIS & ET		8,860.21	4,430.11	
		2		0.00	0.00	0.00	4,430.10
					Per Diem Interest:	0.00	4,430.10
					Utility Principal Bal:	243.47	4,673.57
					Utility Delinquent Int/Pnlty:	8.06	4,681.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2113.	7.		CANDELARIA, SAMUEL & SHEARN, SANDRA		6,784.00	3,392.00	
		2		0.00	0.00	0.00	3,392.00
					Per Diem Interest:	0.00	3,392.00
2113.	8.		ULLOA ISAMAR A & VARGAS P A ET AL		6,024.84	3,012.42	
		2		0.00	0.00	0.00	3,012.42
					Per Diem Interest:	0.00	3,012.42
					Utility Principal Bal:	682.00	3,694.42
					Utility Delinquent Int/Pnlty:	20.44	3,714.86
2113.	12.		ALIANO, SANTO & ROSA		6,177.69	3,088.85	
		2		0.00	0.00	21.42	3,088.84
					Per Diem Interest:	0.00	3,088.84
2113.	13.		ALIANO SANTO & ALIANO CARMELA		5,744.62	0.00	
		2		2,986.18	0.00	0.00	8,730.80
					Per Diem Interest:	245.12	8,975.92
2113.	14.		ALIANO, SANTO & ROSA H/W		6,564.91	3,282.46	
		2		0.00	0.00	23.26	3,282.45
					Per Diem Interest:	0.00	3,282.45
2113.	15.		ALIANO, SANTO & ROSA		5,023.67	2,511.84	
		2		0.00	0.00	15.94	2,511.83
					Per Diem Interest:	0.00	2,511.83
2113.	16.		ALIANO, SANTO & ROSE H/W		4,988.01	2,494.01	
		2		0.00	0.00	15.77	2,494.00
					Per Diem Interest:	0.00	2,494.00
2113.	18.		ALIANO, GIUSEPPE & NELLA H/W		6,412.06	3,206.03	
		2		0.00	0.00	0.00	3,206.03
					Per Diem Interest:	0.00	3,206.03
2113.	19.		BRUCE, RICARDO		3,884.94	0.00	
		2		0.00	0.00	0.00	3,884.94
					Per Diem Interest:	32.72	3,917.66
2113.	20.		GRAMBONE,PETRINA		8,340.52	4,170.26	
		2		0.00	0.00	0.00	4,170.26
					Per Diem Interest:	0.00	4,170.26
2114.	1.		LAROSE VIRGINIE,EDOUARD K TRUSTEES		6,226.09	0.00	
		2		0.00	0.00	0.00	6,226.09
					Per Diem Interest:	67.25	6,293.34
2114.	2.		MENESES,PABLO G.		5,708.78	2,854.36	
		2		2,387.18-	0.00	23.28	467.24
					Per Diem Interest:	0.00	467.24
2114.	3.		DI IORIO GIOVANNI		5,387.97	2,693.99	
		2		0.00	0.00	0.00	2,693.98
					Per Diem Interest:	0.00	2,693.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2114.	4.		PEREZ YAILETTE,PEREZ JAMILEX J		5,767.54	2,883.77	
		2		0.00	0.00	0.00	2,883.77
					Per Diem Interest:	0.00	2,883.77
2114.	5.		CANCELA, CRISTHYAN & NUNEZ, ANA V.		7,252.74	3,626.37	
		2		0.00	0.00	0.00	3,626.37
					Per Diem Interest:	0.00	3,626.37
2114.	6.		MARCELIN,ROSE E. & CERAT, MERCIDIEU		5,079.72	2,539.86	
		2		294.30-	0.00	0.00	2,245.56
					Per Diem Interest:	0.00	2,245.56
2114.	7.		IGLESIA CRISTIANA BETEL, INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	439.98	439.98
2114.	8.		RIVERA, CARMEN		5,230.02	2,615.01	
		2		0.00	0.00	0.00	2,615.01
					Per Diem Interest:	0.00	2,615.01
					Utility Principal Bal:	170.50	2,785.51
					Utility Delinquent Int/Pnlty:	5.65	2,791.16
2114.	9.		SANTOS, ANTHONY D. & ANGELO D.		8,452.61	4,226.31	
		2		0.00	0.00	0.00	4,226.30
					Per Diem Interest:	0.00	4,226.30
2114.	10.		OLIVO, EDUARDO & MARCIA M		7,627.22	3,813.61	
		2		3,119.64-	0.00	0.00	693.97
					Per Diem Interest:	0.00	693.97
					Utility Principal Bal:	485.00	1,178.97
					Utility Delinquent Int/Pnlty:	20.91	1,199.88
2114.	11.		ALIANO, SANTA		5,579.03	2,789.52	
		2		0.00	0.00	0.00	2,789.51
					Per Diem Interest:	0.00	2,789.51
2114.	12.		ROJAS,TOMAS		5,701.31	2,850.66	
		2		0.00	0.00	0.00	2,850.65
					Per Diem Interest:	0.00	2,850.65
2114.	13.		PENA, DANILO & MARIA H/W & PENA, C		5,736.97	2,868.49	
		2		0.00	0.00	0.00	2,868.48
					Per Diem Interest:	0.00	2,868.48
2114.	14.		MOREL,JOSE & MOREL,NATIVID H/W		5,459.30	2,729.65	
		2		0.00	0.00	0.00	2,729.65
					Per Diem Interest:	0.00	2,729.65
2114.	15.		SALA SANDY E R,TEJADA JEAN C U		5,097.55	2,548.78	
		2		0.00	0.00	0.00	2,548.77
					Per Diem Interest:	0.00	2,548.77
					Utility Principal Bal:	0.12-	2,548.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2114.	16.		ARCHER,LISA C.		6,085.98	3,042.99	
		2		0.00	0.00	0.00	3,042.99
					Per Diem Interest:	0.00	3,042.99
					Utility Principal Bal:	359.00	3,401.99
					Utility Delinquent Int/Pnlty:	8.76	3,410.75
2114.	17.		MONTGOMERY, ALLEN D & MARY H/W		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	362.64	362.64
					Utility Delinquent Int/Pnlty:	20.07	382.71
2114.	18.		MENDEZ, DOMINGO & MUNZO,YOHANNY		4,570.22	2,285.11	
		2		0.00	0.00	0.00	2,285.11
					Per Diem Interest:	0.00	2,285.11
2114.	20.		IGLESIA CRISTIANA BETEL, INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	344.58	344.58
2114.	21.		REYES,CARMEN & LOPEZ,RAFAEL		5,069.53	2,534.77	
		2		0.00	0.00	0.00	2,534.76
					Per Diem Interest:	0.00	2,534.76
2114.	22.		MAYO,LATTISHA L.		4,060.72	2,030.36	
		2		0.00	0.00	0.00	2,030.36
					Per Diem Interest:	0.00	2,030.36
2114.	23.		BROWN,WILLIAM & JOYCE H/W		4,450.49	2,225.25	
		2		0.00	0.00	0.00	2,225.24
					Per Diem Interest:	0.00	2,225.24
2114.	24.		GOMEZ,MARIO		4,144.79	2,072.40	
		2		0.00	0.00	0.00	2,072.39
					Per Diem Interest:	0.00	2,072.39
2114.	25.		SILVA-DURAND,CLAUDIO A		4,952.34	2,476.17	
		2		0.00	0.00	0.00	2,476.17
					Per Diem Interest:	0.00	2,476.17
2115.	1.		NUNEZ VILMARY & MARTINEZ VILMANIA		5,754.81	2,877.41	
		2		0.00	0.00	0.00	2,877.40
					Per Diem Interest:	0.00	2,877.40
2115.	2.		JOHNSON,CLARE M.& MERCEDE H.H/W		5,691.12	2,845.56	
		2		565.45-	0.00	0.00	2,280.11
					Per Diem Interest:	0.00	2,280.11
					Utility Principal Bal:	4.21-	2,275.90
2115.	3.		DE MARCO, ADA		4,185.55	2,092.78	
		2		0.00	0.00	6.96	2,092.77
					Per Diem Interest:	0.00	2,092.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2115.	5.		FERMIN,EPIFANO & REINA H/W		5,714.05	2,857.03	
		2		0.00	0.00	0.00	2,857.02
					Per Diem Interest:	0.00	2,857.02
					Utility Principal Bal:	0.20-	2,856.82
2115.	6.		ORELLANO,ARMONDO &CECELIA & CECELIA		2,588.26	1,294.13	
		2		0.00	0.00	0.00	1,294.13
					Per Diem Interest:	0.00	1,294.13
2115.	7.		ALGARIN,ARNALDO		5,688.57	2,844.29	
		2		494.50-	0.00	0.00	2,349.78
					Per Diem Interest:	0.00	2,349.78
2115.	8.		ROZON, NELSON V & ROSALBA H/W		6,475.75	3,237.88	
		2		0.00	0.00	0.00	3,237.87
					Per Diem Interest:	0.00	3,237.87
2115.	9.		SALCE YANIBEL		8,816.90	4,408.45	
		2		0.00	0.00	0.00	4,408.45
					Per Diem Interest:	0.00	4,408.45
					Utility Principal Bal:	170.35	4,578.80
					Utility Delinquent Int/Pnlty:	5.64	4,584.44
2115.	10.		MARTINEZ,SOLEDAD		4,328.21	2,164.11	
		2		0.00	0.00	0.00	2,164.10
					Per Diem Interest:	0.00	2,164.10
					Utility Principal Bal:	170.50	2,334.60
					Utility Delinquent Int/Pnlty:	5.65	2,340.25
2115.	11.		GUEVARA, PETRONILO		4,679.76	2,339.88	
		2		0.00	0.00	0.00	2,339.88
					Per Diem Interest:	0.00	2,339.88
2115.	12.		266 5TH AVE LLC		5,349.75	2,674.88	
		2		0.00	0.00	0.00	2,674.87
					Per Diem Interest:	0.00	2,674.87
2115.	13.		DOKO, NAZLI		3,648.02	1,824.01	
		2		0.00	0.00	0.00	1,824.01
					Per Diem Interest:	0.00	1,824.01
2115.	14.		MORALES TIRSO L		3,946.08	18.48	
		2		1,616.77-	0.00	0.00	2,310.83
					Per Diem Interest:	33.08	2,343.91
					Utility Principal Bal:	539.48	2,883.39
					Utility Delinquent Int/Pnlty:	27.81	2,911.20
2115.	15.		GOMEZ,ANTONIO M.		5,798.11	2,899.06	
		2		0.00	0.00	0.00	2,899.05
					Per Diem Interest:	0.00	2,899.05
					Utility Principal Bal:	688.38	3,587.43
					Utility Delinquent Int/Pnlty:	40.66	3,628.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2115.	16.		CAPELLAN,ISRAEL		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31
					Per Diem Interest:	0.00	2,309.31
					Utility Principal Bal:	682.00	2,991.31
					Utility Delinquent Int/Pnlty:	43.02	3,034.33
2115.	17.		MOREL COLON,ALEJANDRO		8,067.94	4,033.97	
		2		0.00	0.00	0.00	4,033.97
					Per Diem Interest:	0.00	4,033.97
2115.	18.		PENA,FRANCISCO		4,154.98	2,077.49	
		2		0.00	0.00	0.00	2,077.49
					Per Diem Interest:	0.00	2,077.49
					Utility Principal Bal:	0.79-	2,076.70
2115.	19.		GLORIA REYNOSO & GLORYS REYNOSO		7,464.18	3,732.09	
		2		0.00	0.00	0.00	3,732.09
					Per Diem Interest:	0.00	3,732.09
2115.	20.		CASTANEDA, CARLOS M. & MONICA H/W		8,152.00	0.00	
		2		8,459.20	0.00	0.00	16,611.20
					Per Diem Interest:	765.22	17,376.42
2115.	21.		LEON, RAMON H.		4,081.10	2,040.55	
		2		0.00	0.00	0.00	2,040.55
					Per Diem Interest:	0.00	2,040.55
					Utility Principal Bal:	89.75	2,130.30
					Utility Delinquent Int/Pnlty:	2.97	2,133.27
2115.	22.		CALERO,HAROLD ENRIQUE & ARACELLY		4,177.90	2,088.95	
		2		0.00	0.00	0.00	2,088.95
					Per Diem Interest:	0.00	2,088.95
2115.	23.		MANRADGE, TASHA		4,180.45	2,090.23	
		2		0.00	0.00	0.00	2,090.22
					Per Diem Interest:	0.00	2,090.22
2115.	24.		CASTILLO,MARIA J		3,961.37	1,980.69	
		2		0.00	0.00	0.00	1,980.68
					Per Diem Interest:	0.00	1,980.68
					Utility Principal Bal:	359.00	2,339.68
					Utility Delinquent Int/Pnlty:	22.64	2,362.32
2115.	26.		BEVERLY WEST		6,363.66	3,181.83	
		2		9.89-	0.00	0.00	3,171.94
					Per Diem Interest:	0.00	3,171.94
2115.	27.		CERNIGLIA, JOHN		5,260.59	2,630.30	
		2		0.00	0.00	0.00	2,630.29
					Per Diem Interest:	0.00	2,630.29
2115.	28.		PEREZ, VIRGINIA		5,319.18	2,659.59	
		2		0.00	0.00	0.00	2,659.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,659.59
					Utility Principal Bal:	359.00	3,018.59
					Utility Delinquent Int/Pnlty:	22.64	3,041.23
2115.	29.		HENRIQUES,ANNAMARIE & MATTINA,S JR		4,565.12	2,282.56	
		2		0.00	0.00	26.09	2,282.56
					Per Diem Interest:	0.00	2,282.56
					Utility Principal Bal:	170.50	2,453.06
					Utility Delinquent Int/Pnlty:	5.65	2,458.71
2116.	1.		AGUILAR,MIGUEL & LETICIA H/W		5,466.94	2,733.47	
		2		0.00	0.00	0.00	2,733.47
					Per Diem Interest:	0.00	2,733.47
2116.	2.		SORIANO MARTINEZ, LUIS A.		5,678.38	2,839.19	
		2		0.00	0.00	0.00	2,839.19
					Per Diem Interest:	0.00	2,839.19
2116.	3.		RUIZ DOMINGUEZ,V & TAPIA-MORAN,B.		4,697.59	2,348.80	
		2		0.00	0.00	0.00	2,348.79
					Per Diem Interest:	0.00	2,348.79
2116.	4.		DEBAEZ CHARIBELKIS C & BAEZ IVAN D		4,211.02	2,105.51	
		2		0.00	0.00	0.00	2,105.51
					Per Diem Interest:	0.00	2,105.51
					Utility Principal Bal:	682.00	2,787.51
					Utility Delinquent Int/Pnlty:	41.65	2,829.16
2116.	5.		LOPEZ JUAN & LOPEZ CARLOS H		4,111.67	2,055.84	
		2		0.00	0.00	0.00	2,055.83
					Per Diem Interest:	0.00	2,055.83
2116.	6.		BONILLA,ARELIS D.& WILLIAM H/W		6,302.52	3,151.26	
		2		0.00	0.00	0.00	3,151.26
					Per Diem Interest:	0.00	3,151.26
2116.	7.		ROSARIO, ELBA & GIL, ARIEL		3,546.12	1,773.06	
		2		567.09-	0.00	0.00	1,205.97
					Per Diem Interest:	0.00	1,205.97
2116.	8.		GOMEZ, PETER A.		4,496.34	2,248.17	
		2		0.00	0.00	0.00	2,248.17
					Per Diem Interest:	0.00	2,248.17
2116.	9.		CANARIO DAWINS O T & AMBROSIO		5,905.11	2,952.56	
		2		0.00	0.00	0.00	2,952.55
					Per Diem Interest:	0.00	2,952.55
					Utility Principal Bal:	359.00	3,311.55
					Utility Delinquent Int/Pnlty:	8.76	3,320.31
2116.	10.		MORENO,ROBERTO & MIREYA H/W		6,427.35	3,213.68	
		2		0.00	0.00	0.00	3,213.67
					Per Diem Interest:	0.00	3,213.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2116.	11.		GONZALEZ,MARISOL		5,331.92	2,665.96	
		2		0.00	0.00	0.00	2,665.96
					Per Diem Interest:	0.00	2,665.96
2116.	12.		REYNOSO, ANEUDY		7,387.75	3,693.88	
		2		0.00	0.00	0.00	3,693.87
					Per Diem Interest:	0.00	3,693.87
					Utility Principal Bal:	60.00	3,753.87
					Utility Delinquent Int/Pnlty:	27.81	3,781.68
2116.	13.		126 4TH AVE REALTY LLC		6,850.23	3,425.12	
		2		381.26-	0.00	0.00	3,043.85
					Per Diem Interest:	0.00	3,043.85
2116.	14.		CABEZAS, ANTONIO & CATALINA H/W		4,325.66	2,162.83	
		2		0.00	0.00	0.00	2,162.83
					Per Diem Interest:	0.00	2,162.83
2116.	15.		CAMACHO JOSE D,ALMONTE STELING M		6,840.04	3,420.02	
		4A		0.00	0.00	12.93	3,420.02
					Per Diem Interest:	0.00	3,420.02
2116.	16.		DOMINGUEZ, EDISON		5,823.59	2,911.80	
		2		0.00	0.00	0.00	2,911.79
					Per Diem Interest:	0.00	2,911.79
2116.	17.		WEDDERBURN,SHERINE		5,548.46	2,774.23	
		2		0.00	0.00	0.00	2,774.23
					Per Diem Interest:	0.00	2,774.23
2116.	18.		BACOTE, KEITH B & MELVA H/W		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
					Utility Principal Bal:	170.50	2,827.54
					Utility Delinquent Int/Pnlty:	5.65	2,833.19
2116.	19.		UNIVESCO CAPTIAL PARTNERS, L.L.S.		11,043.42	5,521.71	
		2		0.00	0.00	0.00	5,521.71
					Per Diem Interest:	0.00	5,521.71
2116.	20.		VILLALONA LEONEL & SANTIAGO MARIA		5,479.68	2,739.84	
		2		0.00	0.00	0.00	2,739.84
					Per Diem Interest:	0.00	2,739.84
2116.	21.		BALDWIN CARLOS & BALDWIN MARIA		6,063.05	3,031.53	
		2		0.00	0.00	0.00	3,031.52
					Per Diem Interest:	0.00	3,031.52
2116.	22.		SMIKLE WAYNE		7,981.32	3,990.66	
		2		0.00	0.00	0.00	3,990.66
					Per Diem Interest:	0.00	3,990.66
2116.	23.		PENA, MARIE A.		6,187.88	3,093.94	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,093.94
					Per Diem Interest:	0.00	3,093.94
2116.	24.		MUSA, SEZAIR & MUZEYYEN H/W		7,133.00	3,566.50	
		2		0.00	0.00	0.00	3,566.50
					Per Diem Interest:	0.00	3,566.50
2116.	25.		GONZALEZ, MARCELINO & FERMINA D H/W		6,722.86	3,361.43	
		2		0.00	0.00	0.00	3,361.43
					Per Diem Interest:	0.00	3,361.43
2116.	26.		LUNA, LUCAS & LUISA H/W		5,428.73	2,714.37	
		2		0.00	0.00	10.38	2,714.36
					Per Diem Interest:	0.00	2,714.36
2201.	1.		675 RIVER STREET ASSOCIATES,LLC		59,025.58	29,512.79	
		4A		0.00	0.00	0.00	29,512.79
					Per Diem Interest:	0.00	29,512.79
2201.	2.		675 RIVER STREET ASSOC. LLC		3,000.96	1,500.48	
		4A		0.00	0.00	0.00	1,500.48
					Per Diem Interest:	0.00	1,500.48
2202.	1.		GONZALO, GERARDO R		8,006.80	4,003.40	
		4A		0.00	0.00	0.00	4,003.40
					Per Diem Interest:	0.00	4,003.40
2202.	2.		GONZALO,GERARDO R.& GONZALO,ENEDINA		4,824.97	2,412.49	
		4A		0.00	0.00	0.00	2,412.48
					Per Diem Interest:	0.00	2,412.48
2202.	3.		AMORESANO REALTY CO		2,234.16	0.00	
		4A		0.00	0.00	0.00	2,234.16
					Per Diem Interest:	14.65	2,248.81
2202.	4.		AMORESANO REALTY CO		2,341.16	0.00	
		4A		0.00	0.00	0.00	2,341.16
					Per Diem Interest:	15.35	2,356.51
2202.	5.		AMORESANO REALTY CO		7,772.43	0.00	
		4A		0.00	0.00	0.00	7,772.43
					Per Diem Interest:	114.64	7,887.07
2203.	2.		PEREZ, JOSE E.		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31
					Per Diem Interest:	0.00	2,309.31
					Utility Principal Bal:	341.00	2,650.31
					Utility Delinquent Int/Pnlty:	14.71	2,665.02
2203.	3.		GKAL REALTY, LLC		1,500.48	686.55	
		4A		0.00	127.38-	0.00	686.55
					Per Diem Interest:	0.00	686.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2203.	4.		GKAL REALTY, LLC		3,380.54	1,499.20	
		4B		0.00	382.13-	0.00	1,499.21
					Per Diem Interest:	0.00	1,499.21
2203.	5.		GKAL REALTY, LLC		11,858.62	4,655.56	
		4A		0.00	2,547.50-	0.00	4,655.56
					Per Diem Interest:	0.00	4,655.56
2203.	6.		UNIVESCO CAPITAL PARTNERS, LLC		7,262.93	3,631.47	
		2		0.00	0.00	0.00	3,631.46
					Per Diem Interest:	0.00	3,631.46
2203.	7.		UNIVESCO CAPITAL PARTNERS, LLC		3,543.58	1,771.79	
		2		0.00	0.00	0.00	1,771.79
					Per Diem Interest:	0.00	1,771.79
2203.	8.		RT 20 REALTY MANAGEMENT, LLC		8,646.22	4,323.11	
		4A		0.00	0.00	0.00	4,323.11
					Per Diem Interest:	0.00	4,323.11
2203.	9.		110 MARKET STREET LLC		6,389.13	3,194.57	
		4A		0.00	0.00	0.00	3,194.56
					Per Diem Interest:	0.00	3,194.56
2203.	10.		BIBA, BAJRAM & JASAROSKI,REFIK		9,084.39	4,542.20	
		4C		0.00	0.00	0.00	4,542.19
					Per Diem Interest:	0.00	4,542.19
2203.	11.	-C001 - -	JCM PROPERTIES FK2. LLC		1,576.91	788.46	
		2		2,724.07-	0.00	0.00	1,935.62-
					Per Diem Interest:	0.00	1,935.62-
2203.	11.	-C002 - -	JCM PROPERTIES FK2, LLC		1,576.91	788.46	
		2		2,724.07-	0.00	0.00	1,935.62-
					Per Diem Interest:	0.00	1,935.62-
2203.	11.	-C003 - -	JCM PROPERTIES FK2, LLC		1,189.69	594.85	
		2		2,055.16-	0.00	0.00	1,460.32-
					Per Diem Interest:	0.00	1,460.32-
2203.	11.	-C004 - -	JCM PROPERTIES FK2, LLC		1,477.55	738.78	
		2		2,552.44-	0.00	0.00	1,813.67-
					Per Diem Interest:	0.00	1,813.67-
2203.	11.	-C005 - -	JCM PROPERTIES FK2, LLC		1,477.55	738.78	
		2		2,552.44-	0.00	0.00	1,813.67-
					Per Diem Interest:	0.00	1,813.67-
2203.	11.	-C006 - -	JCM PROPERTIES FK2, LLC		1,143.83	571.92	
		2		1,975.94-	0.00	0.00	1,404.03-
					Per Diem Interest:	0.00	1,404.03-
2203.	12.		STERLING ONE LLC,		11,529.99	5,765.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	141.24	5,764.99
					Per Diem Interest:	0.00	5,764.99
2203.	13.		LUNA, ANDY		5,505.15	2,752.58	
		2		0.00	0.00	0.00	2,752.57
					Per Diem Interest:	0.00	2,752.57
					Utility Principal Bal:	170.50	2,923.07
					Utility Delinquent Int/Pnlty:	5.65	2,928.72
2203.	14.		CARAMICO, ANTHONY		7,897.25	0.00	
		4A		0.00	0.00	0.00	7,897.25
					Per Diem Interest:	91.90	7,989.15
2203.	15.		VILLARREAL,DANTE		4,287.45	2,143.73	
		2		0.00	0.00	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
2203.	16.		VILLARREAL,DANTE		937.48	468.74	
		4A		0.00	0.00	0.00	468.74
					Per Diem Interest:	0.00	468.74
2203.	17.		GONZALEZ,ELIESER E.& LASCANA,LILIA		4,381.70	2,190.85	
		2		0.00	0.00	0.00	2,190.85
					Per Diem Interest:	0.00	2,190.85
2203.	18.		GONZALEZ,ELIESER E.& LASCANO,LILIA		978.24	489.12	
		2		0.00	0.00	0.00	489.12
					Per Diem Interest:	0.00	489.12
2203.	19.		NIEVES,ARIAIL		4,091.29	2,045.65	
		2		0.00	0.00	0.00	2,045.64
					Per Diem Interest:	0.00	2,045.64
2203.	20.		GRANT,MITCHEL M		3,963.91	1,981.96	
		2		1,620.59-	0.00	0.00	361.36
					Per Diem Interest:	0.00	361.36
2203.	21.		VERAS CRUZ R B & YANELSA A N ET AL		1,518.31	759.16	
		2		0.00	0.00	0.00	759.15
					Per Diem Interest:	0.00	759.15
					Utility Principal Bal:	170.50	929.65
					Utility Delinquent Int/Pnlty:	5.65	935.30
2203.	22.		PASTOR, MARCO		1,199.88	0.00	
		1		0.00	0.00	0.00	1,199.88
					Per Diem Interest:	7.87	1,207.75
2203.	23.		PASTOR,MARCO & ROJAS,G.I& PASTOR,K		6,682.10	3,341.05	
		2		0.00	0.00	0.00	3,341.05
					Per Diem Interest:	0.00	3,341.05
			Sp Charges Account Id: 16-6753B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,341.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2203.	24.		ALMONTE LUIS M ET ALS		7,568.63	3,784.32	
		2		0.00	0.00	0.00	3,784.31
					Per Diem Interest:	0.00	3,784.31
2204.	1.		SAMAX REALTY, LLC		147,118.13	73,559.07	
		4B		0.00	0.00	0.00	73,559.06
					Per Diem Interest:	0.00	73,559.06
2204.	2.		WALTHER REALTY, LLC		27,281.18	13,640.59	
		4A		0.00	0.00	0.00	13,640.59
					Per Diem Interest:	0.00	13,640.59
2204.	3.		SAMAX REALTY, LLC		13,038.11	6,519.06	
		1		0.00	0.00	0.00	6,519.05
					Per Diem Interest:	0.00	6,519.05
2204.	4.		ALAPATY, VASANTH RAO		11,670.10	5,835.05	
		4C		0.00	0.00	0.00	5,835.05
					Per Diem Interest:	0.00	5,835.05
					Utility Delinquent Int/Pnlty:	6.62	5,841.67
2204.	5.		SAMAX REALTY, LLC		2,494.01	1,247.01	
		1		0.00	0.00	0.00	1,247.00
					Per Diem Interest:	0.00	1,247.00
2204.	6.		ZIG-ALAN REALTY,LLC % TAUB,A		16,729.44	8,364.72	
		4A		0.00	0.00	0.00	8,364.72
					Per Diem Interest:	0.00	8,364.72
2204.	7.		RIVER SILK PROPERTIES, LLC		40,760.00	0.00	
		4B		0.00	0.00	0.00	40,760.00
					Per Diem Interest:	576.63	41,336.63
2204.	8.		RIVER SILK PROPERTIES LLC		17,353.57	0.00	
		4B		0.00	0.00	0.00	17,353.57
					Per Diem Interest:	231.39	17,584.96
2204.	9.		RIVER SILK PROPERTIES LLC		22,512.26	0.00	
		4B		23,154.27	0.00	0.00	45,666.53
					Per Diem Interest:	2,472.81	48,139.34
2204.	10.		TERRENCE DUFFY & TARA		13,328.52	6,665.26	
		4A		0.00	0.00	89.97	6,663.26
					Per Diem Interest:	0.00	6,663.26
2204.	11.		MILLER RIVER ESTATES LLC		8,597.82	4,298.91	
		4A		0.00	0.00	0.00	4,298.91
					Per Diem Interest:	0.00	4,298.91
2204.	11.	B01- - -	MILLER RIVER ESTATES LLC		1,179.50	589.75	
		4A		0.00	0.00	0.00	589.75
					Per Diem Interest:	0.00	589.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2205.	2.		NUNEZ OSVALDO A O		7,484.56	3,742.28	
		2		0.00	0.00	0.00	3,742.28
					Per Diem Interest:	0.00	3,742.28
					Utility Principal Bal:	203.77	3,946.05
					Utility Delinquent Int/Pnlty:	6.75	3,952.80
2205.	3.		HELWANI,ALI		6,689.74	3,344.87	
		2		0.00	0.00	0.00	3,344.87
					Per Diem Interest:	0.00	3,344.87
2205.	4.		KATO GROUP, LLC C/O ORDINI CAROLE J		14,059.66	7,029.83	
		4A		0.00	0.00	0.00	7,029.83
					Per Diem Interest:	0.00	7,029.83
2205.	5.		JOE EXPRESS, LLC		4,282.35	0.00	
		4A		8,561.03	0.00	0.00	12,843.38
					Per Diem Interest:	534.02	13,377.40
					Utility Principal Bal:	114.16	13,491.56
					Utility Delinquent Int/Pnlty:	2.80	13,494.36
2206.	1.		BERMUDEZ,JOSE & BERMUDEZ,IDA H/W		8,141.81	4,070.91	
		2		0.00	0.00	0.00	4,070.90
					Per Diem Interest:	0.00	4,070.90
2206.	2.		UNIVESCO CAPITAL PARTNERS, LLC		4,070.91	2,035.46	
		2		0.00	0.00	0.00	2,035.45
					Per Diem Interest:	0.00	2,035.45
2206.	3.		MOSQUERA,DANILO		5,026.22	2,513.11	
		2		0.00	0.00	0.00	2,513.11
					Per Diem Interest:	0.00	2,513.11
2206.	4.		LAMPON, JOSE & TERESA H/W		4,692.50	2,346.25	
		2		0.00	0.00	0.00	2,346.25
					Per Diem Interest:	0.00	2,346.25
2206.	5.		WILLIAMS, THERESA		3,194.57	1,597.29	
		2		0.00	0.00	4.46	1,597.28
					Per Diem Interest:	0.00	1,597.28
2206.	6.		GRULLON,LEOCADIO & BURGOS,LOREN G		4,440.30	2,220.15	
		2		0.00	0.00	0.00	2,220.15
					Per Diem Interest:	0.00	2,220.15
2206.	7.		NUNEZ, EUSTAQUIO		4,603.34	2,301.67	
		2		0.00	0.00	0.00	2,301.67
					Per Diem Interest:	0.00	2,301.67
2206.	8.		SUMMIT INVESTMENT TRUST		4,351.13	2,175.57	
		2		0.00	0.00	0.00	2,175.56
					Per Diem Interest:	0.00	2,175.56
					Utility Principal Bal:	170.50	2,346.06
					Utility Delinquent Int/Pnlty:	5.65	2,351.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2206.	9.		CRISOSTOMO,RAFAEL R.		6,633.69	3,316.85	
		2		0.00	0.00	0.00	3,316.84
					Per Diem Interest:	0.00	3,316.84
					Utility Principal Bal:	242.50	3,559.34
					Utility Delinquent Int/Pnlty:	8.03	3,567.37
2206.	10.		PAYANO,ALEX		3,900.23	1,950.12	
		2		0.00	0.00	0.00	1,950.11
					Per Diem Interest:	0.00	1,950.11
2206.	11.		COLLADO, CRISTOBAL		4,519.27	2,259.64	
		4A		0.00	0.00	0.00	2,259.63
					Per Diem Interest:	0.00	2,259.63
2206.	12.		COLLADO, CRISTOBAL		5,145.95	1,633.65	
		2		939.33-	0.00	0.00	2,572.97
					Per Diem Interest:	12.32	2,585.29
2206.	13.		WTORRES LLC		7,683.26	3,841.63	
		4A		0.00	0.00	0.00	3,841.63
					Per Diem Interest:	0.00	3,841.63
2206.	14.		COKLESKI, VELA		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
2206.	15.		24 3RD AVE PATERSON JORGE DAVIS LLC		4,639.00	2,319.50	
		2		2,959.12-	0.00	0.00	639.62-
					Per Diem Interest:	0.00	639.62-
2206.	16.		ALI,JUBER & ALI,ZULYKA		4,162.62	2,081.31	
		2		0.00	0.00	0.00	2,081.31
					Per Diem Interest:	0.00	2,081.31
2206.	17.		MALIQI, ADNAN & MERITA H/W		7,510.03	3,755.02	
		4A		0.00	0.00	0.00	3,755.01
					Per Diem Interest:	0.00	3,755.01
2206.	20.		GOMEZ, JOSE F.		5,645.26	2,822.63	
		2		0.00	0.00	0.00	2,822.63
					Per Diem Interest:	0.00	2,822.63
2206.	21.		CORDERO ALEX		6,880.80	3,440.40	
		2		0.00	0.00	0.00	3,440.40
					Per Diem Interest:	0.00	3,440.40
2206.	22.		UNIVESCO CAPITAL PARTNERS, LLC		5,194.36	2,597.18	
		2		0.00	0.00	0.00	2,597.18
					Per Diem Interest:	0.00	2,597.18
2206.	23.		ABREU LIDIA		5,260.59	2,630.30	
		2		0.00	0.00	0.00	2,630.29
					Per Diem Interest:	0.00	2,630.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2206.	24.		HERNANDEZ,FREDERICK		3,049.36	1,524.68	
		2		0.00	0.00	0.00	1,524.68
					Per Diem Interest:	0.00	1,524.68
2206.	25.		HERNANDEZ,JOSE L& ROCIO CO TRUSTEES		4,552.39	4,552.40	
		2		0.00	0.00	0.00	0.01-
					Per Diem Interest:	0.00	0.01-
					Utility Principal Bal:	170.51	170.50
					Utility Delinquent Int/Pnlty:	5.65	176.15
2206.	26.		GUZMAN, ANTONIO		4,944.70	2,472.35	
		2		0.00	0.00	0.00	2,472.35
					Per Diem Interest:	0.00	2,472.35
					Utility Principal Bal:	341.00	2,813.35
					Utility Delinquent Int/Pnlty:	14.71	2,828.06
2206.	27.		102-104 E-19TH STREET PAT NJ LLC		4,318.02	2,159.01	
		2		0.00	0.00	0.00	2,159.01
					Per Diem Interest:	0.00	2,159.01
					Utility Principal Bal:	170.50	2,329.51
					Utility Delinquent Int/Pnlty:	5.65	2,335.16
2206.	28.		RUSSO, ALICE P		11,239.57	5,173.97	
		4A		0.00	891.63-	87.35	5,173.97
					Per Diem Interest:	0.00	5,173.97
2206.	30.		FERNANDEZ, FERNANDO		4,205.93	2,102.97	
		2		0.00	0.00	0.00	2,102.96
					Per Diem Interest:	0.00	2,102.96
2206.	31.		ZAMORA,ARTURO & PALOMINO,P &ROSADO,		5,999.37	2,999.69	
		2		0.00	0.00	0.00	2,999.68
					Per Diem Interest:	0.00	2,999.68
					Utility Principal Bal:	970.00	3,969.68
					Utility Delinquent Int/Pnlty:	61.17	4,030.85
2206.	32.		ENSUNCHO WINSTON		2,845.56	1,422.78	
		2		1,202.14-	0.00	0.00	220.64
					Per Diem Interest:	0.00	220.64
2206.	33.		103 FOURTH AVENUE,LLC		6,470.65	3,235.33	
		2		0.00	0.00	12.01	3,235.32
					Per Diem Interest:	0.00	3,235.32
2207.	1.		VALENZUELA, J. & ADRIANNY & JUAN		7,420.87	3,710.44	
		2		0.00	0.00	0.00	3,710.43
					Per Diem Interest:	0.00	3,710.43
2207.	2.		RIVERSIDE RENTAL HOLDINGS,LLC		6,712.67	1,652.73	
		2		0.00	0.00	77.20	5,059.94
					Per Diem Interest:	11.07	5,071.01
					Utility Principal Bal:	242.50	5,313.51
					Utility Delinquent Int/Pnlty:	8.03	5,321.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2207.	3.		SANTOS,DANNY		4,896.30	2,448.15	
		2		0.00	0.00	0.00	2,448.15
					Per Diem Interest:	0.00	2,448.15
					Utility Principal Bal:	177.10	2,625.25
					Utility Delinquent Int/Pnlty:	6.00	2,631.25
2207.	4.		PEREZ CATHERINE AWILDA		4,465.77	2,232.89	
		2		0.00	0.00	0.00	2,232.88
					Per Diem Interest:	0.00	2,232.88
					Utility Principal Bal:	682.00	2,914.88
					Utility Delinquent Int/Pnlty:	19.75	2,934.63
2207.	5.		THAU, LUCIA		4,030.15	2,015.08	
		2		0.00	0.00	0.00	2,015.07
					Per Diem Interest:	0.00	2,015.07
2207.	6.		CAPARROS, LLC,		8,577.44	4,288.72	
		4A		0.00	0.00	0.00	4,288.72
					Per Diem Interest:	0.00	4,288.72
2207.	7.		GRANT, CHRISTOPHER		8,376.18	4,188.09	
		2		3,047.16-	0.00	0.00	1,140.93
					Per Diem Interest:	0.00	1,140.93
2207.	8.		RODRIGUEZ,DAVID		6,789.09	2,948.73	
		2		0.00	891.63-	0.00	2,948.73
					Per Diem Interest:	0.00	2,948.73
					Utility Principal Bal:	485.00-	2,463.73
2207.	11.		GOMEZ, DOROTEO & MONTANEZ, AGLAE		6,254.12	3,127.06	
		2		0.00	0.00	19.50	3,127.06
					Per Diem Interest:	0.00	3,127.06
2207.	12.		RODRIGUEZ, NELSON & LOURDES		5,003.29	2,501.65	
		2		0.00	0.00	0.00	2,501.64
					Per Diem Interest:	0.00	2,501.64
2207.	13.		SANCHEZ, HECTOR A.		5,635.07	2,817.54	
		2		81.14-	0.00	0.00	2,736.39
					Per Diem Interest:	0.00	2,736.39
2207.	14.		NBS REALTY, LLC		12,918.38	6,459.19	
		4A		0.00	0.00	0.00	6,459.19
					Per Diem Interest:	0.00	6,459.19
2207.	16.		SANTANA,ALEXIS		3,925.70	1,962.85	
		2		0.00	0.00	0.00	1,962.85
					Per Diem Interest:	0.00	1,962.85
2207.	17.		CVE PROPERTIES LLC		4,162.62	2,081.31	
		2		0.00	0.00	0.00	2,081.31
					Per Diem Interest:	0.00	2,081.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2207.	20.		URENA,JUAN C. & JAQUEZ,WENDY C.		5,441.46	2,720.73	
		2		0.00	0.00	0.00	2,720.73
					Per Diem Interest:	0.00	2,720.73
2207.	21.		HERNANDEZ,DANIEL R. & SELENIA ROSA		7,003.08	3,501.54	
		2		0.00	0.00	0.00	3,501.54
					Per Diem Interest:	0.00	3,501.54
2207.	22.		BROWN,KELLEY M		4,287.45	2,143.73	
		2		0.00	0.00	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
					Utility Principal Bal:	359.00	2,502.72
					Utility Delinquent Int/Pnlty:	22.64	2,525.36
2207.	23.		CTP UNITED LLC		4,761.28	2,380.64	
		2		0.00	0.00	0.00	2,380.64
					Per Diem Interest:	0.00	2,380.64
2207.	25.		BUIE,MATTHEW B & MATTHEW JR		8,284.47	4,142.24	
		2		0.00	0.00	0.00	4,142.23
					Per Diem Interest:	0.00	4,142.23
2207.	25.01		MEDRANO-GARCIA, JOHN		8,098.51	4,049.26	
		2		0.00	0.00	0.00	4,049.25
					Per Diem Interest:	0.00	4,049.25
					Utility Principal Bal:	682.00	4,731.25
					Utility Delinquent Int/Pnlty:	43.02	4,774.27
2207.	25.02		LB PROPERTIES HOLDINGS LLC		8,136.72	0.00	
		2		2,191.65	1,019.00-	0.00	9,309.37
					Per Diem Interest:	206.19	9,515.56
2207.	26.		GOMEZ,ALDA & CASTILLO,BENJAMIN		4,277.26	2,138.63	
		2		0.00	0.00	0.00	2,138.63
					Per Diem Interest:	0.00	2,138.63
2208.	2.		AGUILAR, JORGE & MARIO		4,180.45	2,090.23	
		2		125.10-	0.00	0.00	1,965.12
					Per Diem Interest:	0.00	1,965.12
2208.	3.		NAJARRO, JOSE A.& NAJARRO-CARRERO,C		6,735.59	3,367.80	
		2		0.00	0.00	0.00	3,367.79
					Per Diem Interest:	0.00	3,367.79
2208.	4.		GONZALEZ, SANTOS & MYRIAM H/W		4,032.70	2,016.35	
		2		0.00	0.00	0.00	2,016.35
					Per Diem Interest:	0.00	2,016.35
2208.	5.		23-25 EAST 18TH ST LLC		6,060.51	3,013.92	
		2		0.00	0.00	0.00	3,046.59
					Per Diem Interest:	0.48	3,047.07
					Utility Principal Bal:	969.75	4,016.82
					Utility Delinquent Int/Pnlty:	51.43	4,068.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2208.	6.		SEVERINO, ARLEEN		5,632.53	2,816.27	
		2		0.00	0.00	0.00	2,816.26
					Per Diem Interest:	0.00	2,816.26
					Utility Principal Bal:	323.25	3,139.51
					Utility Delinquent Int/Pnlty:	10.70	3,150.21
2208.	7.		RODRIGUEZ ANDY J		7,041.29	3,520.65	
		2		0.00	0.00	0.00	3,520.64
					Per Diem Interest:	0.00	3,520.64
					Utility Principal Bal:	4,859.18	8,379.82
					Utility Delinquent Int/Pnlty:	1,356.76	9,736.58
2208.	8.		CABEZAS, ANTONIO & CATALINA H/W		7,866.68	3,933.34	
		4C		0.00	0.00	0.00	3,933.34
					Per Diem Interest:	0.00	3,933.34
2208.	9.		CABEZAS, ANTONIO & CATALINA H/W		6,241.38	3,120.69	
		2		0.00	0.00	0.00	3,120.69
					Per Diem Interest:	0.00	3,120.69
2208.	10.		SHEJ, JEVAT & SHEJ H/W		2,748.76	1,374.38	
		2		0.00	0.00	0.00	1,374.38
					Per Diem Interest:	0.00	1,374.38
2208.	11.		POZUELOS LUIS A & NUNEZ JOANNE E		4,975.27	2,487.64	
		2		0.00	0.00	0.00	2,487.63
					Per Diem Interest:	0.00	2,487.63
					Utility Principal Bal:	0.46-	2,487.17
2208.	13.		50 E 19TH ST LLC		4,374.06	2,187.03	
		2		0.00	0.00	0.00	2,187.03
					Per Diem Interest:	0.00	2,187.03
2208.	14.		RAMIREZ, JUAN & LILLIAN H/W		6,246.47	3,123.24	
		2		0.00	0.00	0.00	3,123.23
					Per Diem Interest:	0.00	3,123.23
2208.	15.		MESA ALICIA E		4,952.34	2,476.17	
		2		0.00	0.00	0.00	2,476.17
					Per Diem Interest:	0.00	2,476.17
2208.	16.		SANCHEZ CRUZ DILSON,DESANCHEZ F R		6,269.40	3,134.70	
		2		0.00	0.00	0.00	3,134.70
					Per Diem Interest:	0.00	3,134.70
					Utility Principal Bal:	330.31	3,465.01
					Utility Delinquent Int/Pnlty:	14.14	3,479.15
2208.	17.		ABDULAJ, MELAIM & GJULASVIE H/W		4,315.47	2,157.74	
		2		0.00	0.00	0.00	2,157.73
					Per Diem Interest:	0.00	2,157.73
2209.	1.		KILLION, KEITH		5,683.48	2,841.74	
		4A		0.00	0.00	0.00	2,841.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,841.74
					Utility Principal Bal:	243.38	3,085.12
					Utility Delinquent Int/Pnlty:	8.06	3,093.18
2209.	2.		KOPIC, MARKO		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41
					Per Diem Interest:	0.00	2,435.41
2209.	3.		ZEGARRA,ENRIQUE & ZEGARRA,NORMA		3,484.98	1,742.49	
		2		0.00	0.00	0.00	1,742.49
					Per Diem Interest:	0.00	1,742.49
					Utility Principal Bal:	170.50	1,912.99
					Utility Delinquent Int/Pnlty:	5.65	1,918.64
2209.	6.		SHEJ, IKMET & MEMNUNE H/W		4,389.35	2,194.68	
		4A		0.00	0.00	0.00	2,194.67
					Per Diem Interest:	0.00	2,194.67
					Utility Principal Bal:	0.18-	2,194.49
2209.	7.		CELTIC ACRES, INCORPORATED		4,562.58	2,281.29	
		4A		0.00	0.00	0.00	2,281.29
					Per Diem Interest:	0.00	2,281.29
2209.	8.		CELTIC ACRES, INCORPORATED		8,383.83	4,191.92	
		4A		0.00	0.00	0.00	4,191.91
					Per Diem Interest:	0.00	4,191.91
					Utility Principal Bal:	0.22	4,192.13
					Utility Delinquent Int/Pnlty:	0.07	4,192.20
2209.	9.		HEINE, ELLEN		1,082.69	0.00	
		1		3,785.84	0.00	0.00	4,868.53
					Per Diem Interest:	564.37	5,432.90
			Sp Charges Account Id: 18-6827C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	6,432.90
			Sp Charges Account Id: 20-0065C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	7,932.90
2209.	11.		BAKER, GARY & JANET		2,593.36	1,296.68	
		4A		0.00	0.00	0.00	1,296.68
					Per Diem Interest:	0.00	1,296.68
2209.	13.		MARTE, ELECTO & JOSEFINA A H/W		5,729.33	2,864.67	
		2		0.00	0.00	0.00	2,864.66
					Per Diem Interest:	0.00	2,864.66
2209.	14.		KECA, BAJRAM & SHRAFET H/W		6,822.21	3,411.11	
		2		0.00	0.00	0.00	3,411.10
					Per Diem Interest:	0.00	3,411.10
2301.	1.		SIENER, L		4,702.69	2,351.35	
		4A		0.00	0.00	0.00	2,351.34
					Per Diem Interest:	0.00	2,351.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2301.	2.		ALLIUSTA HOLDINGS LLC		4,628.81	0.00	
		4B		597.05	0.00	40.50	5,225.86
					Per Diem Interest:	34.93	5,260.79
2301.	3.		ALLIUSTA HOLDINGS LLC		7,836.11	0.00	
		4B		15,268.66	0.00	68.57	23,104.77
					Per Diem Interest:	230.24	23,335.01
2301.	4.		ALLIUSTA HOLDINGS LLC		2,611.19	0.00	
		4A		3,754.35	0.00	22.85	6,365.54
					Per Diem Interest:	60.73	6,426.27
2301.	5.		ALLIUSTA HOLDINGS LLC		3,393.27	0.00	
		4A		5,477.83	0.00	29.69	8,871.10
					Per Diem Interest:	86.10	8,957.20
2301.	6.		27-31 1ST REALTY LLC		8,024.63	4,012.32	
		4A		0.00	0.00	15.89	4,012.31
					Per Diem Interest:	0.00	4,012.31
2301.	7.		PATERSON FIRST, LLC		32,152.00	16,076.00	
		4B		12,880.25-	0.00	0.00	3,195.75
					Per Diem Interest:	0.00	3,195.75
2301.	9.		GRIMALDI, DAVID JR		27,123.24	0.00	
		4B		28,953.80	0.00	0.00	56,077.04
					Per Diem Interest:	2,713.11	58,790.15
					Utility Principal Bal:	572.20	59,362.35
					Utility Delinquent Int/Pnlty:	36.09	59,398.44
2301.	10.		FIRST AVENUE GAS ENTERPRISES, INC		7,181.41	3,590.71	
		4A		0.00	0.00	0.00	3,590.70
					Per Diem Interest:	0.00	3,590.70
					Utility Principal Bal:	268.06-	3,322.64
2302.	1.		880 EAST 22ND STREET, LLC		5,349.75	2,674.88	
		4A		0.00	0.00	0.00	2,674.87
					Per Diem Interest:	0.00	2,674.87
2302.	2.		10 1ST AVENUE, LLC		5,464.39	0.00	
		4A		8,299.54	0.00	0.00	13,763.93
					Per Diem Interest:	925.81	14,689.74
					Utility Principal Bal:	475.10-	14,214.64
2302.	3.		WAITLESS MEDIA, LLC		11,537.63	0.00	
		4A		23,075.26	0.00	0.00	34,612.89
					Per Diem Interest:	3,407.23	38,020.12
					Utility Principal Bal:	331.97	38,352.09
					Utility Delinquent Int/Pnlty:	20.94	38,373.03
2302.	5.		KORYBSKI ENTERPRISES INC		2,407.39	0.00	
		4A		1.23	0.00	0.00	2,408.62
					Per Diem Interest:	15.81	2,424.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2302.	6.		KORYBSKI, ROBERT J		7,759.69	0.00	
		4A		3,402.37-	0.00	0.00	4,357.32
					Per Diem Interest:	89.88	4,447.20
2302.	7.		SORLANN REALTY LLC		11,751.62	0.00	
		4A		6,108.77	0.00	0.00	17,860.39
					Per Diem Interest:	628.44	18,488.83
					Utility Principal Bal:	4.77-	18,484.06
2302.	8.		SORLANN REALTY LLC		3,383.08	0.00	
		2		1,758.60	0.00	0.00	5,141.68
					Per Diem Interest:	180.92	5,322.60
					Utility Principal Bal:	89.75	5,412.35
					Utility Delinquent Int/Pnlty:	2.97	5,415.32
2302.	9.		ABREGO, MARIO S.		6,534.34	3,267.17	
		2		0.00	0.00	0.00	3,267.17
					Per Diem Interest:	0.00	3,267.17
2302.	10.		TODARO, NICHOLAS & ROSE P H/W		5,194.36	2,597.18	
		2		0.00	0.00	0.00	2,597.18
					Per Diem Interest:	0.00	2,597.18
2302.	11.		SHABANI,VULLNET & REZARTA H/W		3,199.66	1,599.83	
		2		0.00	0.00	0.00	1,599.83
					Per Diem Interest:	0.00	1,599.83
					Utility Principal Bal:	0.07-	1,599.76
2302.	12.		GARCIA, ANTHONY & DOLORES		5,869.44	2,934.72	
		2		0.00	0.00	24.17	2,934.72
					Per Diem Interest:	0.00	2,934.72
2302.	13.		CONTE JOSEPH J & TOBI ANN		3,344.87	1,672.44	
		2		0.00	0.00	0.00	1,672.43
					Per Diem Interest:	0.00	1,672.43
2302.	14.		SORLANN REALTY LLC		4,552.39	2,276.20	
		2		2,134.12-	0.00	0.00	142.07
					Per Diem Interest:	0.00	142.07
					Utility Principal Bal:	359.00	501.07
					Utility Delinquent Int/Pnlty:	22.64	523.71
2302.	15.		SORLANN REALTY LLC		3,057.00	0.00	
		4B		1,589.10	0.00	0.00	4,646.10
					Per Diem Interest:	163.48	4,809.58
					Utility Principal Bal:	56.54	4,866.12
					Utility Delinquent Int/Pnlty:	1.87	4,867.99
2302.	16.		SORLANN REALTY LLC		3,444.22	1,722.11	
		2		0.00	0.00	46.50	1,722.11
					Per Diem Interest:	0.00	1,722.11
					Utility Principal Bal:	6.93-	1,715.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2302.	17.		15 EAST 19TH STREET LLC		1,910.63	0.00	
		1		3,821.25	0.00	0.00	5,731.88
					Per Diem Interest:	238.34	5,970.22
					Utility Principal Bal:	2.53-	5,967.69
2302.	18.		DUFFY,RYAN		4,346.04	2,173.02	
		2		0.00	0.00	0.00	2,173.02
					Per Diem Interest:	0.00	2,173.02
					Utility Principal Bal:	341.00	2,514.02
					Utility Delinquent Int/Pnlty:	14.71	2,528.73
2303.	3.	-C001 - -	NEGRE RALUCA		2,886.32	1,060.79	
		2		0.00	764.25-	8.49	1,061.28
					Per Diem Interest:	0.00	1,061.28
2303.	3.	-C002 - -	MARTINEZ,SURIE & MARTINEZ,JUAN		3,372.89	1,686.45	
		2		0.00	0.00	0.00	1,686.44
					Per Diem Interest:	0.00	1,686.44
2303.	3.	-C003 - -	SMITH, HYACINTH		3,372.89	1,686.45	
		2		0.00	0.00	0.00	1,686.44
					Per Diem Interest:	0.00	1,686.44
2303.	3.	-C005 - -	JEAN, STEVE		3,665.86	1,832.93	
		2		0.00	0.00	0.00	1,832.93
					Per Diem Interest:	0.00	1,832.93
2303.	3.	-C006 - -	KEONTE,HERU		3,123.24	1,561.62	
		2		0.00	0.00	0.00	1,561.62
					Per Diem Interest:	0.00	1,561.62
					Utility Principal Bal:	179.50	1,741.12
					Utility Delinquent Int/Pnlty:	7.74	1,748.86
2303.	3.	-C007 - -	CASTRO, RUMALDO		3,711.71	1,855.86	
		2		0.00	0.00	0.00	1,855.85
					Per Diem Interest:	0.00	1,855.85
2303.	3.	-C008 - -	DIAZ,ZENAIDA		3,046.81	1,523.41	
		2		4.69-	0.00	0.00	1,518.71
					Per Diem Interest:	0.00	1,518.71
2303.	3.	-C009 - -	BALRAJ,AMY		3,046.81	1,523.41	
		2		0.00	0.00	0.00	1,523.40
					Per Diem Interest:	0.00	1,523.40
2303.	3.	-C010 - -	WILLIAMS ARIEL		3,039.17	1,519.59	
		2		0.00	0.00	0.00	1,519.58
					Per Diem Interest:	0.00	1,519.58
2303.	3.	-C011 - -	ALVARADO,THOMAS A		3,372.89	1,686.45	
		2		0.00	0.00	0.00	1,686.44
					Per Diem Interest:	0.00	1,686.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2303.	3.	-C012 - -	ULUDAG CETIN		3,372.89	1,686.45	
		2		0.00	0.00	0.00	1,686.44
					Per Diem Interest:	0.00	1,686.44
					Utility Principal Bal:	0.01-	1,686.43
2303.	3.	-C016 - -	BRADY,KEVIN		3,123.24	1,561.62	
		2		0.00	0.00	0.00	1,561.62
					Per Diem Interest:	0.00	1,561.62
2303.	3.	-C017 - -	BARNETT,RENATA		3,711.71	1,855.86	
		2		0.00	0.00	0.00	1,855.85
					Per Diem Interest:	0.00	1,855.85
2303.	3.	-C018 - -	GRIFFIN,LAKENNIA		3,046.81	1,523.41	
		2		0.00	0.00	0.00	1,523.40
					Per Diem Interest:	0.00	1,523.40
2303.	3.	-C019 - -	9-11 MADISON AVE LLC		3,046.81	1,523.41	
		2		0.00	0.00	9.14	1,523.40
					Per Diem Interest:	0.00	1,523.40
2303.	3.	-C01A - -	HARBORVIEW APARTMENTS, INC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	448.75	448.75
					Utility Delinquent Int/Pnlty:	32.79	481.54
2303.	5.		57-63 SECOND AVENUE, LLC		12,737.50	6,368.75	
		4A		0.00	0.00	0.00	6,368.75
					Per Diem Interest:	0.00	6,368.75
2303.	7.		ESPINOSA,H. & AVILA, J.		4,605.88	2,302.94	
		2		0.00	0.00	0.00	2,302.94
					Per Diem Interest:	0.00	2,302.94
2303.	8.		ARIAS LEANDRA M & ORTZ GORIS ETAL		4,126.95	2,063.48	
		2		0.00	0.00	0.00	2,063.47
					Per Diem Interest:	0.00	2,063.47
2303.	9.		MENDEZ JASON		5,112.84	2,556.42	
		2		0.00	0.00	43.08	2,556.42
					Per Diem Interest:	0.00	2,556.42
2303.	10.		MENDEZ JASON		909.46	454.73	
		2		0.00	0.00	5.05	454.73
					Per Diem Interest:	0.00	454.73
2303.	11.		19-23 MADISON, LLC,		4,715.43	2,357.72	
		2		0.00	0.00	0.00	2,357.71
					Per Diem Interest:	0.00	2,357.71
2303.	12.		DANSHIRL LLC		13,947.57	0.00	
		4B		7,250.27	0.00	0.00	21,197.84

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	745.88	21,943.72
					Utility Principal Bal:	62.47	22,006.19
					Utility Delinquent Int/Pnlty:	2.07	22,008.26
2303.	13.		CACCIOLA, FRANK		4,684.86	2,342.43	
		4A		0.30	0.00	0.00	2,342.73
					Per Diem Interest:	0.00	2,342.73
2304.	1.		M B & L PARTNERSHIP		47,128.75	23,564.38	
		4B		0.00	0.00	0.00	23,564.37
					Per Diem Interest:	0.00	23,564.37
					Utility Principal Bal:	2,569.24-	20,995.13
2304.	2.		RJS 2 INVESTMENTS LLC		7,642.50	6,666.59	
		4B		975.91-	0.00	61.78	0.00
					Per Diem Interest:	0.00	0.00
2304.	3.		BIG BLUE MANAGEMENT,LLC		8,646.22	4,323.11	
		4B		0.00	0.00	0.00	4,323.11
					Per Diem Interest:	0.00	4,323.11
2304.	4.		77-83 2ND AVENUE, LLC		13,720.84	6,860.42	
		4B		0.00	0.00	0.00	6,860.42
					Per Diem Interest:	0.00	6,860.42
2304.	5.		RIVERSIDE REALTY ASSOCIATES ,LLC		7,474.37	3,737.19	
		4A		0.00	0.00	0.00	3,737.18
					Per Diem Interest:	0.00	3,737.18
2304.	6.		PERDOMO,MERCEDES A. & SANDOVAL,JOSE		5,884.73	2,942.37	
		2		0.00	0.00	0.00	2,942.36
					Per Diem Interest:	0.00	2,942.36
2304.	7.		M B & L PARTNERSHIP		2,499.10	1,249.55	
		4A		0.00	0.00	0.00	1,249.55
					Per Diem Interest:	0.00	1,249.55
2305.	1.		RJS 3 INVESTMENT LLC		1,852.04	1,006.62	
		4A		845.42-	0.00	9.84	0.00
					Per Diem Interest:	0.00	0.00
2305.	3.		AUCTIONS ONLINE LLC		10,882.92	5,441.46	
		4B		0.00	0.00	99.78	5,441.46
					Per Diem Interest:	0.00	5,441.46
2305.	3.	B01- - -	AUCTIONS ONLINE LLC		552.81	0.00	
		4A		1,105.62	0.00	0.00	1,658.43
					Per Diem Interest:	163.25	1,821.68
2305.	4.		AUCTIONS ONLINE,LLC		43,113.89	74.24	
		4B		0.00	0.00	247.90	43,039.65
					Per Diem Interest:	268.53	43,308.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2305.	5.		AUCTIONS ONLINES LLC		723.49	0.00	
		4B		1,446.98	0.00	0.00	2,170.47
					Per Diem Interest:	119.67	2,290.14
2305.	6.		LMC-HB DEVELOPMENT CORP		5,765.00	2,882.50	
		4B		0.00	0.00	0.00	2,882.50
					Per Diem Interest:	0.00	2,882.50
2305.	7.		LMC-HB DEVELOPMENT CORP.		19,259.10	9,629.55	
		4B		0.00	0.00	0.00	9,629.55
					Per Diem Interest:	0.00	9,629.55
2305.	8.		LMC-HB DEVELOPMENT CORP		6,916.47	3,458.24	
		4B		0.00	0.00	0.00	3,458.23
					Per Diem Interest:	0.00	3,458.23
					Utility Principal Bal:	1.31	3,459.54
					Utility Delinquent Int/Pnlty:	0.05	3,459.59
2307.	1.		1 ROUTE 20,LLC		7,476.92	3,738.46	
		4A		0.00	0.00	0.00	3,738.46
					Per Diem Interest:	0.00	3,738.46
					Utility Principal Bal:	76.33-	3,662.13
2307.	2.		1 ROUTE 20 LLC		6,468.11	3,234.06	
		4A		0.00	0.00	0.00	3,234.05
					Per Diem Interest:	0.00	3,234.05
2307.	3.		1 ROUTE 20 LLC (COMM2)		3,502.82	1,751.41	
		1		0.00	0.00	0.00	1,751.41
					Per Diem Interest:	0.00	1,751.41
2307.	3.01		1 ROUTE 20 LLC (REST)		31,935.46	15,967.73	
		4A		0.00	0.00	0.00	15,967.73
					Per Diem Interest:	0.00	15,967.73
2307.	4.		1 ROUTE 20 LLC (MC D)		41,621.06	20,810.53	
		4A		0.00	0.00	0.00	20,810.53
					Per Diem Interest:	0.00	20,810.53
2308.	1.		3 EAST 26 HOLDINGS LLC		86,615.00	43,307.50	
		4B		0.00	0.00	0.00	43,307.50
					Per Diem Interest:	0.00	43,307.50
2308.	2.		3 EAST 26 HOLDINGS LLC		33,693.24	16,846.62	
		4B		0.00	0.00	41.86	16,846.62
					Per Diem Interest:	0.00	16,846.62
2309.	1.		EAST 255ST LLC		1,301.78	650.89	
		4A		165.98-	0.00	0.00	484.91
					Per Diem Interest:	0.00	484.91
2309.	2.		EAST 255ST LLC		1,276.30	638.15	
		4A		162.73-	0.00	0.00	475.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	475.42
					Utility Principal Bal:	73.82-	401.60
2309.	4.		EAST 255ST LLC		24,127.38	12,063.69	
		4B		3,076.30-	0.00	0.00	8,987.39
					Per Diem Interest:	0.00	8,987.39
2309.	5.		MUTTART, GEORGE GORDON & MARITA J		9,606.63	0.00	
		4B		0.00	0.00	0.00	9,606.63
					Per Diem Interest:	117.12	9,723.75
2309.	6.		J& M EAST 25TH STREET,LLC		21,467.79	10,733.90	
		4B		0.00	0.00	0.00	10,733.89
					Per Diem Interest:	0.00	10,733.89
2309.	7.		J&M EAST 25TH STREET,LLC		16,054.35	8,027.18	
		4A		0.00	0.00	0.00	8,027.17
					Per Diem Interest:	0.00	8,027.17
					Utility Principal Bal:	135.39	8,162.56
					Utility Delinquent Int/Pnlty:	4.48	8,167.04
2309.	8.		PERRONE, FELICE & CAROLE H/W		5,950.96	2,975.48	
		4B		0.00	0.00	0.00	2,975.48
					Per Diem Interest:	0.00	2,975.48
					Utility Principal Bal:	0.01-	2,975.47
2309.	9.		NIEVES, MIQUEAS & SANCHEZ-PAULA L.		5,044.05	2,522.03	
		2		0.00	0.00	0.00	2,522.02
					Per Diem Interest:	0.00	2,522.02
2309.	10.		ROSA, PABLO		3,813.61	0.00	
		2		0.00	0.00	0.00	3,813.61
					Per Diem Interest:	31.67	3,845.28
					Utility Principal Bal:	1.55	3,846.83
					Utility Delinquent Int/Pnlty:	0.03	3,846.86
2309.	11.		PICA, RAFAEL & GLORIA H/W &LISSETTE		4,929.42	0.00	
		2		662.42	0.00	0.00	5,591.84
					Per Diem Interest:	72.08	5,663.92
2309.	12.		76 EAST 24TH STREET LLC		1,472.46	736.23	
		4B		0.00	0.00	0.00	736.23
					Per Diem Interest:	0.00	736.23
2309.	13.		76 EAST 24TH STREET LLC		766.80	383.40	
		4B		0.00	0.00	0.00	383.40
					Per Diem Interest:	0.00	383.40
2309.	14.		76 EAST 24TH STREET LLC		1,393.49	696.75	
		4B		0.00	0.00	0.00	696.74
					Per Diem Interest:	0.00	696.74
2309.	15.		MUTTART, GEORGE GORDON & MARITA J		1,582.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,582.00
					Per Diem Interest:	10.37	1,592.37
2309.	16.		MUTTART, GEORGE GORDON AND MARITA J		18,517.78	0.00	
		4B		0.00	0.00	0.00	18,517.78
					Per Diem Interest:	248.56	18,766.34
					Utility Principal Bal:	119.56	18,885.90
					Utility Delinquent Int/Pnlty:	5.15	18,891.05
2309.	17.		TRATTUM HOLDINGS II LLC		15,547.40	0.00	
		4B		43,314.54-	0.00	0.00	27,767.14-
					Per Diem Interest:	0.00	27,767.14-
					Utility Principal Bal:	71.11	27,696.03-
					Utility Delinquent Int/Pnlty:	2.35	27,693.68-
2310.	1.		90 SECOND AVE LLC		17,210.91	8,605.46	
		4A		0.00	0.00	0.00	8,605.45
					Per Diem Interest:	0.00	8,605.45
2310.	2.		HAUS MANAGEMENT GROUP LLC		5,854.16	2,927.08	
		4B		0.00	0.00	0.00	2,927.08
					Per Diem Interest:	0.00	2,927.08
					Utility Principal Bal:	102.72-	2,824.36
2310.	4.		HAUS MANAGEMENT GROUP LLC		1,194.78	597.39	
		4B		0.00	0.00	0.00	597.39
					Per Diem Interest:	0.00	597.39
2310.	5.		HAUS MANAGEMENT GROUP LLC		25,266.11	12,633.06	
		4B		0.00	0.00	0.00	12,633.05
					Per Diem Interest:	0.00	12,633.05
2310.	6.		76 EAST 24TH STREET LLC		41,371.40	20,685.70	
		4B		0.00	0.00	0.00	20,685.70
					Per Diem Interest:	0.00	20,685.70
2310.	7.		76 EAST 24TH STREET LLC		3,963.91	1,981.96	
		4B		0.00	0.00	0.00	1,981.95
					Per Diem Interest:	0.00	1,981.95
2310.	8.		76 EAST 24TH STREET LLC		4,323.11	2,161.56	
		4B		0.00	0.00	0.00	2,161.55
					Per Diem Interest:	0.00	2,161.55
2310.	9.		76 EAST 24TH STREET LLC		8,941.73	4,470.87	
		4B		0.00	0.00	0.00	4,470.86
					Per Diem Interest:	0.00	4,470.86
2310.	10.		76 EAST 24TH STREET LLC		4,323.11	2,161.56	
		4B		0.00	0.00	0.00	2,161.55
					Per Diem Interest:	0.00	2,161.55
2310.	11.		76 EAST 24TH STREET LLC		4,323.11	2,161.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	2,161.55
					Per Diem Interest:	0.00	2,161.55
2310.	12.		76 EAST 24TH STREET LLC		4,323.11	2,161.56	
		4B		0.00	0.00	0.00	2,161.55
					Per Diem Interest:	0.00	2,161.55
2311.	1.		72 2ND AVE LLC		19,852.67	9,957.29	
		4B		0.00	0.00	0.00	9,895.38
					Per Diem Interest:	0.00	9,895.38
					Utility Principal Bal:	273.67	10,169.05
					Utility Delinquent Int/Pnlty:	17.26	10,186.31
2311.	4.		PIANELLI MARCO		3,418.75	1,709.38	
		2		0.00	0.00	0.00	1,709.37
					Per Diem Interest:	0.00	1,709.37
2311.	5.		BASAURI, JORGE R.& MURRUGARRA D.		9,823.16	4,911.58	
		2		0.00	0.00	0.00	4,911.58
					Per Diem Interest:	0.00	4,911.58
2311.	6.		VARONA, ELISA		3,762.66	0.00	
		2		1,604.74	0.00	0.00	5,367.40
					Per Diem Interest:	112.97	5,480.37
2311.	7.		RUANO -HERNANDEZ ALVARO R ,STEFANIE		4,455.58	2,227.79	
		2		0.00	0.00	0.00	2,227.79
					Per Diem Interest:	0.00	2,227.79
2311.	8.		SANTOS,FELIX & PAULINO,MARISOL		7,754.59	3,877.30	
		2		0.00	0.00	0.00	3,877.29
					Per Diem Interest:	0.00	3,877.29
					Utility Principal Bal:	490.44	4,367.73
					Utility Delinquent Int/Pnlty:	21.18	4,388.91
2311.	9.		J & J INDUSTRIES, L.L.C.		6,088.53	3,044.27	
		4B		0.00	0.00	0.00	3,044.26
					Per Diem Interest:	0.00	3,044.26
2311.	10.		CRUZ,WALTER,EXEQUIEL C.		5,393.06	0.00	
		2		303.44	0.00	0.00	5,696.50
					Per Diem Interest:	68.57	5,765.07
2311.	11.		ALMONTE-LUNA E & ALMONTE,S.J.& ETAL		4,152.43	2,076.22	
		2		0.00	0.00	0.00	2,076.21
					Per Diem Interest:	0.00	2,076.21
					Utility Principal Bal:	682.00	2,758.21
					Utility Delinquent Int/Pnlty:	17.28	2,775.49
2311.	12.		ROBLES, ALFREDO		3,951.18	1,975.59	
		2		0.00	0.00	0.00	1,975.59
					Per Diem Interest:	0.00	1,975.59
					Utility Principal Bal:	89.91	2,065.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.98	2,068.48
2311.	13.		TAVERAS,CATALINO		3,614.91	1,807.46	
		2		0.00	0.00	0.00	1,807.45
				Per Diem Interest:		0.00	1,807.45
2311.	14.		TAVERAS, TERESA & CATALINO H/W		3,156.36	1,578.18	
		2		0.00	0.00	14.52	1,578.18
				Per Diem Interest:		0.00	1,578.18
2311.	15.		OSORIO SEBASTIAN		4,116.76	2,058.38	
		2		0.00	0.00	0.00	2,058.38
				Per Diem Interest:		0.00	2,058.38
2311.	16.		OLIVIO,CARLOS & BEHRIJE O.		4,096.38	2,048.19	
		2		0.00	0.00	0.00	2,048.19
				Per Diem Interest:		0.00	2,048.19
2311.	17.		UENAO, SANDY		5,433.82	2,716.91	
		2		0.00	0.00	0.00	2,716.91
				Per Diem Interest:		0.00	2,716.91
				Utility Principal Bal:		682.00	3,398.91
				Utility Delinquent Int/Pnlty:		39.91	3,438.82
2311.	18.		PRIETO, DOMINGO & CLOTILDE H/W		8,228.43	4,114.22	
		2		0.00	0.00	0.00	4,114.21
				Per Diem Interest:		0.00	4,114.21
2311.	19.		DE LA CRUZ,MARCIA E. & DE ZAPATA,F		5,599.41	2,799.71	
		2		0.00	0.00	0.00	2,799.70
				Per Diem Interest:		0.00	2,799.70
				Utility Principal Bal:		2.01	2,801.71
				Utility Delinquent Int/Pnlty:		0.07	2,801.78
2311.	20.		TWENTY SECOND STREET D'AMARIO,LLC		10,607.79	5,303.90	
		4A		0.00	0.00	0.00	5,303.89
				Per Diem Interest:		0.00	5,303.89
2312.	1.		R & T LLC		3,113.05	1,556.53	
		4A		0.00	0.00	0.00	1,556.52
				Per Diem Interest:		0.00	1,556.52
2312.	2.		LEE & KIM PROPERTY LLC		10,345.40	5,172.70	
		4B		0.00	0.00	0.00	5,172.70
				Per Diem Interest:		0.00	5,172.70
2312.	3.		GALVAN, ALBERTO & CEPEDA		8,276.83	4,138.42	
		4A		0.00	0.00	21.48	4,138.41
				Per Diem Interest:		0.00	4,138.41
2312.	4.		LEE & KIM PROPERTY LLC		1,854.58	927.29	
		4A		0.00	0.00	0.00	927.29
				Per Diem Interest:		0.00	927.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2312.	5.		DOGI PROPERTIES,LLC		6,340.73	3,170.37	
		4B		0.00	0.00	0.00	3,170.36
					Per Diem Interest:	0.00	3,170.36
2312.	7.		60 62 EAST 22 LLC		11,756.72	5,878.36	
		4C		0.00	0.00	0.00	5,878.36
					Per Diem Interest:	0.00	5,878.36
					Utility Principal Bal:	322.36	6,200.72
					Utility Delinquent Int/Pnlty:	10.87	6,211.59
2312.	8.		FALCONI, CHARVEL B.		4,771.47	2,385.74	
		2		0.00	0.00	0.00	2,385.73
					Per Diem Interest:	0.00	2,385.73
					Utility Principal Bal:	682.00	3,067.73
					Utility Delinquent Int/Pnlty:	43.02	3,110.75
2312.	9.		GUZMAN,CESAR M & NUNEZ,T D ET AL		7,650.15	2,551.33	
		2		0.00	2,547.50-	0.00	2,551.32
					Per Diem Interest:	0.00	2,551.32
2312.	10.		MARTE, LORENZO & LESBIA H/W		4,481.06	2,240.53	
		2		0.00	0.00	0.00	2,240.53
					Per Diem Interest:	0.00	2,240.53
2312.	11.		HERRERA,ELENA & ROMI J.H/W		4,990.56	2,495.28	
		2		0.00	0.00	0.00	2,495.28
					Per Diem Interest:	0.00	2,495.28
					Utility Principal Bal:	170.50	2,665.78
					Utility Delinquent Int/Pnlty:	5.65	2,671.43
2312.	12.		GARCIA JOSE A M		2,435.41	1,217.71	
		2		997.94-	0.00	0.00	219.76
					Per Diem Interest:	0.00	219.76
					Utility Principal Bal:	682.00	901.76
					Utility Delinquent Int/Pnlty:	40.74	942.50
2312.	13.		TAVERAS CATALINO		6,040.13	3,020.07	
		2		0.00	0.00	42.64	3,020.06
					Per Diem Interest:	0.00	3,020.06
2312.	14.		GRIECO,VINCENT M. & PATRICIA		6,972.51	3,486.26	
		4A		0.00	0.00	0.00	3,486.25
					Per Diem Interest:	0.00	3,486.25
2312.	15.		MARTINEZ, RAFAELA		6,954.68	0.00	
		2		133.12-	0.00	0.00	6,821.56
					Per Diem Interest:	78.00	6,899.56
					Utility Principal Bal:	10.28-	6,889.28
2312.	16.		CERVANTES MARISOL G P,PACHACAMA MFA		6,519.06	3,259.53	
		2		0.00	0.00	0.00	3,259.53
					Per Diem Interest:	0.00	3,259.53
					Utility Principal Bal:	485.00	3,744.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		20.91	3,765.44
2312.	17.		ZAPATA,OMAR		6,246.47	3,123.24	
		4A		0.00	0.00	0.00	3,123.23
				Per Diem Interest:		0.00	3,123.23
2312.	18.		VALENCIA, GLADYS		2,465.98	1,232.99	
		4A		0.00	0.00	0.00	1,232.99
				Per Diem Interest:		0.00	1,232.99
				Utility Principal Bal:		1.44-	1,231.55
2312.	19.		DE LOS SANTOS,MARIA ALEJANDRA		6,019.75	3,009.88	
		2		0.00	0.00	0.00	3,009.87
				Per Diem Interest:		0.00	3,009.87
2312.	20.		REQUENA JOSE M & HADYS C		4,009.77	2,004.89	
		2		0.00	0.00	0.00	2,004.88
				Per Diem Interest:		0.00	2,004.88
2312.	21.		DIAZ,CARLOS & DIAZ,ROSA A.H/W		4,205.93	2,102.97	
		2		0.00	0.00	0.00	2,102.96
				Per Diem Interest:		0.00	2,102.96
2312.	22.		GUZMAN KAIRA A P		5,130.67	2,565.34	
		2		0.00	0.00	0.00	2,565.33
				Per Diem Interest:		0.00	2,565.33
2312.	24.		HERRERA, TIRSO		5,489.87	2,744.94	
		2		0.00	0.00	0.00	2,744.93
				Per Diem Interest:		0.00	2,744.93
				Utility Principal Bal:		511.50	3,256.43
				Utility Delinquent Int/Pnlty:		25.93	3,282.36
2312.	25.		MORZETTA CRISTINA		3,984.29	1,992.15	
		2		0.00	0.00	5.79	1,992.14
				Per Diem Interest:		0.00	1,992.14
2312.	26.		GUZMAN,DANNY & GUZMAN,CATY H/W		5,823.59	2,911.80	
		2		0.00	0.00	0.00	2,911.79
				Per Diem Interest:		0.00	2,911.79
2312.	27.		CANEPA, INGRID J.		5,418.54	2,709.27	
		2		0.00	0.00	0.00	2,709.27
				Per Diem Interest:		0.00	2,709.27
				Utility Principal Bal:		970.00	3,679.27
				Utility Delinquent Int/Pnlty:		110.11	3,789.38
2312.	28.		MCCLAIN,DOUGLAS		11,634.44	5,817.22	
		4A		0.00	0.00	0.00	5,817.22
				Per Diem Interest:		0.00	5,817.22
2312.	29.		MCCLAIN,DOUGLAS		2,122.07	1,061.04	
		4A		0.00	0.00	0.00	1,061.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,061.03
2313.	1.		BLANDINO,ATILANO & SILVESTRE,D.H/W		4,842.80	2,621.40	
		2		0.00	0.00	0.00	2,221.40
				Per Diem Interest:		0.00	2,221.40
				Utility Principal Bal:		5.35-	2,216.05
2313.	2.		VALVERDE,OSCAR &MARIA DEL PILAR H/W		3,777.95	1,866.80	
		2		0.00	0.00	22.17	1,911.15
				Per Diem Interest:		0.19	1,911.34
2313.	3.		VALVERDE, HECTOR & YOLANDA H/W		4,812.23	2,406.12	
		2		0.00	0.00	0.00	2,406.11
				Per Diem Interest:		0.00	2,406.11
2313.	4.		LANFRANCO, DIOSNEDY J.		4,205.93	2,102.97	
		2		0.00	0.00	0.00	2,102.96
				Per Diem Interest:		0.00	2,102.96
2313.	5.		AARABI,NADER		6,162.41	3,081.21	
		2		117.59-	0.00	0.00	2,963.61
				Per Diem Interest:		0.00	2,963.61
2313.	6.		BAEZ, NADIA L.		7,678.17	3,839.09	
		2		0.00	0.00	0.00	3,839.08
				Per Diem Interest:		0.00	3,839.08
				Utility Principal Bal:		682.00	4,521.08
				Utility Delinquent Int/Pnlty:		43.02	4,564.10
2313.	7.		TAVAREZ,MARINELLY		4,104.03	2,052.02	
		2		0.00	0.00	24.37	2,052.01
				Per Diem Interest:		0.00	2,052.01
2313.	7.01		GUZMAN,JOSE R.		7,706.19	3,853.10	
		2		0.00	0.00	0.00	3,853.09
				Per Diem Interest:		0.00	3,853.09
2313.	8.		COBAR, DANIEL		4,391.89	0.00	
		2		0.00	0.00	0.00	4,391.89
				Per Diem Interest:		40.20	4,432.09
2313.	9.		DURAN,CARLOS		4,855.54	2,427.77	
		2		0.00	0.00	0.00	2,427.77
				Per Diem Interest:		0.00	2,427.77
2313.	10.		DURAN,NELSON		5,352.30	2,676.15	
		2		0.00	0.00	0.00	2,676.15
				Per Diem Interest:		0.00	2,676.15
2313.	11.		ALMANZAR, AURIS		4,756.19	2,378.10	
		2		0.00	0.00	0.00	2,378.09
				Per Diem Interest:		0.00	2,378.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2313.	12.		MERCADO, JOSE & AQUINO, NATIVIDAD		4,590.60	2,295.30	
		2		0.00	0.00	0.00	2,295.30
					Per Diem Interest:	0.00	2,295.30
2313.	13.		STURDIVANT, KAY		4,916.68	2,458.34	
		2		0.00	0.00	0.00	2,458.34
					Per Diem Interest:	0.00	2,458.34
2313.	14.		STURDIVANT,KAY		5,245.31	2,622.66	
		2		0.00	0.00	0.00	2,622.65
					Per Diem Interest:	0.00	2,622.65
2313.	16.		RIVERA,ANA & GRACIA,TRAVIS		4,047.98	2,023.99	
		2		0.00	0.00	0.00	2,023.99
					Per Diem Interest:	0.00	2,023.99
2313.	17.		DURRANI FAISEL K & SHAZIA K		3,556.31	1,778.16	
		2		0.00	0.00	0.00	1,778.15
					Per Diem Interest:	0.00	1,778.15
2313.	18.		GARCIA ALTAGRACIA		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
					Utility Principal Bal:	341.00	2,697.44
					Utility Delinquent Int/Pnlty:	14.71	2,712.15
2313.	19.		CEPEDA,ADA L.& CEPEDA,ANTONIO C.H/W		4,852.99	2,426.50	
		2		0.00	0.00	0.00	2,426.49
					Per Diem Interest:	0.00	2,426.49
2313.	20.		59 3RD AVENUE, LLC		4,723.07	2,361.54	
		2		5.00-	0.00	0.00	2,356.53
					Per Diem Interest:	0.00	2,356.53
					Utility Principal Bal:	682.00	3,038.53
					Utility Delinquent Int/Pnlty:	43.02	3,081.55
2313.	21.		REETAJ LIMITED LIABILITY COMPANY		13,213.89	6,606.95	
		4A		0.00	0.00	0.00	6,606.94
					Per Diem Interest:	0.00	6,606.94
2313.	22.		79 E 19TH LLC		6,078.34	3,039.17	
		2		0.00	0.00	17.64	3,039.17
					Per Diem Interest:	0.00	3,039.17
2313.	23.		MORALES,JOSE A.		3,599.62	1,799.81	
		2		1,884.94-	0.00	0.00	85.13-
					Per Diem Interest:	0.00	85.13-
			Sp Charges Account Id: 15-7027B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	1,914.87
					Utility Principal Bal:	725.85	2,640.72
					Utility Delinquent Int/Pnlty:	38.47	2,679.19
2313.	24.		BEATO,ARISTIDES A.& BEATO,NURYS E.		4,254.33	2,127.17	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,127.16
					Per Diem Interest:	0.00	2,127.16
2313.	25.		MURSEL,DZENGIS & SHENAJ		7,678.17	3,839.09	
		2		0.00	0.00	0.00	3,839.08
					Per Diem Interest:	0.00	3,839.08
					Utility Principal Bal:	323.25	4,162.33
					Utility Delinquent Int/Pnlty:	10.70	4,173.03
2313.	26.		SANTEL JOSE		6,292.33	3,146.17	
		2		0.00	0.00	15.03	3,146.16
					Per Diem Interest:	0.00	3,146.16
2313.	27.		BEATO RODRIGUEZ,JOSE L.		4,567.67	2,283.84	
		2		0.00	0.00	0.00	2,283.83
					Per Diem Interest:	0.00	2,283.83
2313.	28.		57-59 E 19TH LLC		5,046.60	2,523.30	
		2		0.00	0.00	0.00	2,523.30
					Per Diem Interest:	0.00	2,523.30
2313.	29.		CASTRO,JOSE M. GENAO		8,034.82	4,017.41	
		2		0.00	0.00	0.00	4,017.41
					Per Diem Interest:	0.00	4,017.41
					Utility Principal Bal:	501.62	4,519.03
					Utility Delinquent Int/Pnlty:	15.11	4,534.14
2313.	30.		CAKIR, VAHAN		9,647.39	4,823.70	
		4C		0.00	0.00	38.59	4,823.69
					Per Diem Interest:	0.00	4,823.69
2401.	1.		BALLADARES,DAVID A		5,018.58	2,509.29	
		2		0.00	0.00	0.00	2,509.29
					Per Diem Interest:	0.00	2,509.29
2401.	2.		RODRIGUEZ,DELACRUZ,J&CABRERA,JHANNA		8,152.00	3,311.75	
		2		688.88-	1,528.50-	0.00	2,622.87
					Per Diem Interest:	0.00	2,622.87
2401.	3.		PARCHMENT, MARCIA M		3,999.58	1,999.79	
		2		0.00	0.00	18.67	1,999.79
					Per Diem Interest:	0.00	1,999.79
					Utility Principal Bal:	0.62	2,000.41
					Utility Delinquent Int/Pnlty:	0.02	2,000.43
2401.	4.		RODRIGUEZ,MANUEL D		6,605.67	3,304.27	
		2		0.00	0.00	811.28	3,301.40
					Per Diem Interest:	0.00	3,301.40
2401.	5.		GIANNELLA, LUIGI & DILETTA H/W		6,959.77	2,355.40	
		2		0.00	0.00	24.60	4,604.37
					Per Diem Interest:	5.75	4,610.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2401.	6.		PALMER, MARY		5,357.40	2,678.70	
		2		0.00	0.00	0.00	2,678.70
					Per Diem Interest:	0.00	2,678.70
2401.	7.		FUNICELLI,FRANK		7,380.11	3,690.06	
		2		0.00	0.00	0.00	3,690.05
					Per Diem Interest:	0.00	3,690.05
2401.	8.		CJD FAMILY LLC,		4,840.25	2,420.13	
		2		0.00	0.00	0.00	2,420.12
					Per Diem Interest:	0.00	2,420.12
2401.	9.		CJD FAMILY LLC,		1,655.88	827.94	
		2		0.00	0.00	0.00	827.94
					Per Diem Interest:	0.00	827.94
2401.	10.		AHUMADA,ARMANDO		7,138.10	3,569.05	
		2		0.00	0.00	0.00	3,569.05
					Per Diem Interest:	0.00	3,569.05
2401.	11.		PENA,ARIEL		4,218.66	2,109.33	
		2		0.00	0.00	0.00	2,109.33
					Per Diem Interest:	0.00	2,109.33
2401.	13.		GONZALEZ, JOSEPHINE		5,637.62	2,818.81	
		2		0.00	0.00	0.00	2,818.81
					Per Diem Interest:	0.00	2,818.81
2401.	14.		SOSA FREDY M & OVALLES SANDRA M		4,598.24	2,299.12	
		2		0.00	0.00	0.00	2,299.12
					Per Diem Interest:	0.00	2,299.12
					Utility Principal Bal:	89.75	2,388.87
					Utility Delinquent Int/Pnlty:	2.97	2,391.84
2401.	15.		VALDEZ FRANKLYN		4,598.24	0.00	
		2		2,390.27	0.00	0.00	6,988.51
					Per Diem Interest:	183.82	7,172.33
2401.	16.		TRESIERRA MARCO A		4,725.62	2,362.81	
		2		290.61-	0.00	0.00	2,072.20
					Per Diem Interest:	0.00	2,072.20
2401.	17.		GUEVARA-ALCALDE, REGINA		6,677.00	3,338.50	
		2		0.00	0.00	0.00	3,338.50
					Per Diem Interest:	0.00	3,338.50
					Utility Principal Bal:	190.56	3,529.06
					Utility Delinquent Int/Pnlty:	6.72	3,535.78
2401.	18.		MEDINA YISELMIS C V		4,626.26	2,313.13	
		2		0.00	0.00	0.00	2,313.13
					Per Diem Interest:	0.00	2,313.13
					Utility Principal Bal:	2.61	2,315.74
					Utility Delinquent Int/Pnlty:	0.04	2,315.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2401.	19.		AVILA, ALBERTO JR & MARIA ROSA H/W		5,484.77	2,742.39	
		2		0.00	0.00	0.00	2,742.38
					Per Diem Interest:	0.00	2,742.38
2401.	20.		DE LA TORRE, MARISOL		5,161.24	2,580.62	
		2		0.00	0.00	0.00	2,580.62
					Per Diem Interest:	0.00	2,580.62
2401.	21.		MANDARA,CATHERINE A & MANDARA,MARIA		5,691.12	2,845.56	
		2		0.00	0.00	0.00	2,845.56
					Per Diem Interest:	0.00	2,845.56
2401.	22.		FERREIRA,MARIA & BERNARD,BELINDA		5,897.47	2,948.74	
		2		0.00	0.00	0.00	2,948.73
					Per Diem Interest:	0.00	2,948.73
					Utility Principal Bal:	682.00	3,630.73
					Utility Delinquent Int/Pnlty:	43.02	3,673.75
2401.	23.		LARA,MANUEL E.		7,589.01	3,794.51	
		2		0.00	0.00	0.00	3,794.50
					Per Diem Interest:	0.00	3,794.50
					Utility Principal Bal:	341.00	4,135.50
					Utility Delinquent Int/Pnlty:	11.52	4,147.02
2402.	1.		RUIZ, YOMAYRA		5,013.48	2,506.74	
		2		0.00	0.00	0.00	2,506.74
					Per Diem Interest:	0.00	2,506.74
2402.	2.		POPOCATL-CIGARROA, LIBRADO		3,242.97	1,621.49	
		2		0.00	0.00	9.85	1,621.48
					Per Diem Interest:	0.00	1,621.48
2402.	3.		HERNANDEZ, EPHRAIM & CARMEN H/W		2,896.51	0.00	
		2		1,505.67	0.00	0.00	4,402.18
					Per Diem Interest:	92.81	4,494.99
					Utility Principal Bal:	170.50	4,665.49
					Utility Delinquent Int/Pnlty:	5.65	4,671.14
2402.	4.		HIDALGO, CARLOS		5,591.77	2,795.89	
		2		0.00	0.00	0.00	2,795.88
					Per Diem Interest:	0.00	2,795.88
2402.	5.		BROWN, EUGENE E. & LINDA H/W		3,884.94	1,942.47	
		2		0.00	0.00	0.00	1,942.47
					Per Diem Interest:	0.00	1,942.47
					Utility Principal Bal:	359.00	2,301.47
					Utility Delinquent Int/Pnlty:	22.64	2,324.11
2402.	6.		CORAZON, MINERVA		5,365.04	2,682.52	
		2		0.00	0.00	0.00	2,682.52
					Per Diem Interest:	0.00	2,682.52
2402.	7.		ORTIZ, FRANCISCO & MINERVA H/W		7,054.03	3,527.02	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,527.01
					Per Diem Interest:	0.00	3,527.01
					Utility Principal Bal:	242.44	3,769.45
					Utility Delinquent Int/Pnlty:	8.03	3,777.48
2402.	8.		ZEGARRA OSCAR,LUDENA REYNALDO L		3,884.94	1,942.47	
		2		0.00	0.00	0.00	1,942.47
					Per Diem Interest:	0.00	1,942.47
					Utility Principal Bal:	170.50	2,112.97
					Utility Delinquent Int/Pnlty:	5.65	2,118.62
2402.	9.		MOREL MELVIN		4,162.62	2,081.31	
		2		0.00	0.00	6.87	2,081.31
					Per Diem Interest:	0.00	2,081.31
2402.	10.		ANCIETA,EDITH		3,235.33	1,617.67	
		2		0.00	0.00	0.00	1,617.66
					Per Diem Interest:	0.00	1,617.66
					Utility Principal Bal:	359.00	1,976.66
					Utility Delinquent Int/Pnlty:	8.84	1,985.50
2402.	11.		TAVAREZ,CARLOS & TAVAREZ,IRIS		5,640.17	2,820.09	
		2		0.00	0.00	0.00	2,820.08
					Per Diem Interest:	0.00	2,820.08
2402.	12.		ORTEGA LEONARDO,ESCAMILLA B C ET AL		4,572.77	2,286.39	
		2		0.00	0.00	0.00	2,286.38
					Per Diem Interest:	0.00	2,286.38
					Utility Principal Bal:	173.91	2,460.29
					Utility Delinquent Int/Pnlty:	5.75	2,466.04
2402.	13.		BERNAL,MIGUEL & ANDRES & ANA B.		7,859.04	3,929.52	
		2		0.00	0.00	0.00	3,929.52
					Per Diem Interest:	0.00	3,929.52
2402.	14.		PAGAN MARIELA		6,699.93	3,349.97	
		2		0.00	0.00	0.00	3,349.96
					Per Diem Interest:	0.00	3,349.96
2402.	15.		DURAN CABRERA,FELIBERTO M & LUIS A.		5,472.03	2,736.02	
		2		0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
2402.	16.		EVANS, DEARDRA C & BRIAN K H/W		3,803.42	1,901.71	
		2		0.00	0.00	0.00	1,901.71
					Per Diem Interest:	0.00	1,901.71
					Utility Delinquent Int/Pnlty:	7.74	1,909.45
2402.	17.		FLORES,JESUS & ELIZABETH G.H/W		4,050.53	2,025.27	
		2		0.00	0.00	0.00	2,025.26
					Per Diem Interest:	0.00	2,025.26
2402.	18.		DIAZ,ANTHONY C. & CORDERO,ISORYS		4,063.27	2,031.64	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,031.63
					Per Diem Interest:	0.00	2,031.63
					Utility Principal Bal:	341.00	2,372.63
					Utility Delinquent Int/Pnlty:	11.11	2,383.74
2402.	19.		PIMENTEL AMALFIS SANTANA		3,844.18	1,922.09	
		2		0.00	0.00	0.00	1,922.09
					Per Diem Interest:	0.00	1,922.09
					Utility Principal Bal:	89.75	2,011.84
					Utility Delinquent Int/Pnlty:	2.97	2,014.81
2402.	20.		FALETTE, CRONAULY		4,539.65	2,269.83	
		2		0.00	0.00	0.00	2,269.82
					Per Diem Interest:	0.00	2,269.82
2402.	21.		GONZALEZ LILIAN & MARTE MIGUEL A A		4,707.78	2,353.89	
		2		2,155.85-	0.00	0.00	198.04
					Per Diem Interest:	0.00	198.04
2402.	22.		NUNEZ, JORGE & MARTINA		6,271.95	3,135.98	
		2		0.00	0.00	0.00	3,135.97
					Per Diem Interest:	0.00	3,135.97
2402.	23.		MORA,REYES & MORA SANTIAGO,F.F.		6,134.38	3,067.19	
		2		0.00	0.00	0.00	3,067.19
					Per Diem Interest:	0.00	3,067.19
2402.	24.		297 299 FIFTH AVE LLC		9,494.54	4,747.27	
		4C		0.00	0.00	0.00	4,747.27
					Per Diem Interest:	0.00	4,747.27
2402.	25.		FUENTES MAGDALENA &GUTIERREZ AMAURI		7,599.20	3,799.60	
		2		0.00	0.00	0.00	3,799.60
					Per Diem Interest:	0.00	3,799.60
2402.	26.		RETAMOZO, CARMEN		3,775.40	1,887.70	
		2		589.47-	0.00	0.00	1,298.23
					Per Diem Interest:	0.00	1,298.23
2403.	1.01		MANZUETA LUIS S & SANCHEZ LISBERMY		3,597.07	1,798.54	
		2		0.00	0.00	0.00	1,798.53
					Per Diem Interest:	0.00	1,798.53
2403.	1.02		139 EAST 19TH ST LLC		945.13	472.57	
		1		0.00	0.00	0.00	472.56
					Per Diem Interest:	0.00	472.56
2403.	2.		131 EAST 19TH STREET LLC		8,050.10	4,025.05	
		4A		0.00	0.00	0.00	4,025.05
					Per Diem Interest:	0.00	4,025.05
					Utility Principal Bal:	0.02-	4,025.03
2403.	6.		DANDIS, ABDELKARIM N.		3,138.52	1,569.26	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,569.26
					Per Diem Interest:	0.00	1,569.26
2403.	7.		OCEAN INVESTMENT G LLC		3,135.98	1,567.99	
		2		0.00	0.00	0.00	1,567.99
					Per Diem Interest:	0.00	1,567.99
2403.	8.		S & L CAPITAL INVESTMENTS LLC		8,564.70	4,282.35	
		2		0.00	0.00	0.00	4,282.35
					Per Diem Interest:	0.00	4,282.35
2403.	9.		151 MADISON AVENUE PATERSON,LLC		12,813.93	6,406.97	
		4C		0.00	0.00	47.38	6,406.96
					Per Diem Interest:	0.00	6,406.96
2404.	1.		HBA PROPIEDADES LLC		9,874.11	4,937.06	
		2		0.00	0.00	0.00	4,937.05
					Per Diem Interest:	0.00	4,937.05
2404.	2.		GONZALEZ, SAMUEL		5,000.75	2,500.38	
		2		0.00	0.00	0.00	2,500.37
					Per Diem Interest:	0.00	2,500.37
2404.	4.		PEREZ, ALBERT U & CARDONA, Y ETAL		5,624.88	2,812.44	
		2		0.00	0.00	0.00	2,812.44
					Per Diem Interest:	0.00	2,812.44
2404.	5.		POMPEY TERRANCE		3,362.70	1,681.35	
		2		0.00	0.00	0.00	1,681.35
					Per Diem Interest:	0.00	1,681.35
2404.	6.		CHALAS,TIMOTHY & ALMANZAR,DANIA		7,703.26	3,851.63	
		2		0.00	0.00	0.00	3,851.63
					Per Diem Interest:	0.00	3,851.63
2404.	7.		DJERDAN LLC		11,473.94	5,705.10	
		4B		0.00	0.00	31.87	5,768.84
					Per Diem Interest:	0.73	5,769.57
2404.	8.		VEZMAR, NIKOLA		7,433.61	3,716.81	
		2		0.00	0.00	0.00	3,716.80
					Per Diem Interest:	0.00	3,716.80
2404.	9.		VEZMAR,NIKOLA & DANIELA		3,821.25	1,910.63	
		2		0.00	0.00	12.93	1,910.62
					Per Diem Interest:	0.00	1,910.62
2404.	10.		SANCHEZ,WILMIS R. & MARTINEZ,H M.		7,089.70	3,417.47	
		2		145.09-	254.75-	0.00	3,272.39
					Per Diem Interest:	0.00	3,272.39
2404.	11.		POPA ANGEL,VIVAS THANIA M ET ALS		4,544.74	2,272.37	
		2		0.00	0.00	0.00	2,272.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,272.37
					Utility Principal Bal:	170.50	2,442.87
					Utility Delinquent Int/Pnlty:	5.65	2,448.52
2404.	12.		COLLADO, CRISTOBAL		2,081.31	1,040.66	
		2		0.00	0.00	0.00	1,040.65
					Per Diem Interest:	0.00	1,040.65
2404.	13.		VEZMAR, NIKOLA		3,948.63	1,974.32	
		2		0.00	0.00	0.00	1,974.31
					Per Diem Interest:	0.00	1,974.31
2404.	14.		PACHACAMA MILUSKA F,CERVANTES M G P		3,803.42	1,901.71	
		2		0.00	0.00	0.00	1,901.71
					Per Diem Interest:	0.00	1,901.71
2404.	15.		86 3RD AVE REALTY LLC		5,240.21	2,620.11	
		2		0.00	0.00	16.08	2,620.10
					Per Diem Interest:	0.00	2,620.10
2404.	16.		86 3RD AVE REALTY LLC		7,879.42	592.96	
		2		3,346.75-	0.00	35.46	3,939.71
					Per Diem Interest:	68.61	4,008.32
2404.	17.		DILONE AMERFIS A F & GENAO PORFIRIO		7,889.61	3,944.81	
		2		248.59-	0.00	0.00	3,696.21
					Per Diem Interest:	0.00	3,696.21
2404.	18.		GRAMVAC PROPERTIES,LLC		6,434.99	3,217.50	
		2		0.00	0.00	0.00	3,217.49
					Per Diem Interest:	0.00	3,217.49
2404.	19.		NARGAM REALTY LLC		12,633.06	6,316.53	
		4C		0.00	0.00	87.73	6,316.53
					Per Diem Interest:	0.00	6,316.53
2404.	20.		MURILLO,RODRIGO		6,985.25	3,492.63	
		2		0.00	0.00	0.00	3,492.62
					Per Diem Interest:	0.00	3,492.62
					Utility Principal Bal:	170.50	3,663.12
					Utility Delinquent Int/Pnlty:	5.65	3,668.77
2404.	21.		VENTURA-MIRANDA YISELMIS		5,214.74	2,607.37	
		2		0.00	0.00	0.00	2,607.37
					Per Diem Interest:	0.00	2,607.37
2404.	22.		CEPEDA, ESTEBAN		4,623.72	2,311.86	
		2		0.00	0.00	0.00	2,311.86
					Per Diem Interest:	0.00	2,311.86
2404.	23.		MORILLO HAROLIL A		3,176.74	1,588.37	
		2		1,301.56-	0.00	0.00	286.81
					Per Diem Interest:	0.00	286.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2404.	24.		MENDEZ,YONGEL & MARITZA M		4,346.04	2,173.02	
		2		108.38-	0.00	0.00	2,064.64
					Per Diem Interest:	0.00	2,064.64
2404.	25.		DIAZ,ANDERSON F/K/A DIAZ,DANTE		5,790.47	2,895.24	
		2		789.15-	0.00	0.00	2,106.08
					Per Diem Interest:	0.00	2,106.08
					Utility Principal Bal:	170.50	2,276.58
2404.	26.		GANCHEVA,EVELINA		5,403.25	2,701.63	
		2		0.00	0.00	0.00	2,701.62
					Per Diem Interest:	0.00	2,701.62
2405.	1.		SANTIAGO, JOSE & AIDA L. H/W		7,795.35	3,897.68	
		2		0.00	0.00	0.00	3,897.67
					Per Diem Interest:	0.00	3,897.67
2405.	2.		GUTIERREZ,ARTURO		5,714.05	2,857.03	
		2		0.00	0.00	0.00	2,857.02
					Per Diem Interest:	0.00	2,857.02
2405.	3.		BERNAL,CATHERINE		4,419.92	2,209.96	
		2		0.00	0.00	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
2405.	4.		VEGA, JORGE		4,812.23	2,406.12	
		2		0.00	0.00	0.00	2,406.11
					Per Diem Interest:	0.00	2,406.11
2405.	5.		DURAN,NELSON R.		4,289.99	2,145.00	
		2		0.00	0.00	0.00	2,144.99
					Per Diem Interest:	0.00	2,144.99
2405.	6.		CALIXTO ABIMAEL		8,457.70	4,228.85	
		2		0.00	0.00	0.00	4,228.85
					Per Diem Interest:	0.00	4,228.85
2405.	7.		TAVAREZ,JOSE & GALVAN,JUAN		6,014.65	3,007.33	
		2		0.00	0.00	0.00	3,007.32
					Per Diem Interest:	0.00	3,007.32
2405.	7.01		TAVAREZ,JOSE & GALVAN,JUAN		1,612.57	806.29	
		1		0.00	0.00	0.00	806.28
					Per Diem Interest:	0.00	806.28
2405.	8.		DEL CASTILLO, JOSE		3,579.24	1,789.62	
		2		0.00	0.00	0.00	1,789.62
					Per Diem Interest:	0.00	1,789.62
2405.	9.		ANDERSON, WILLIAM & TAWANNA H/W		4,419.92	2,209.96	
		2		692.22-	0.00	0.00	1,517.74
					Per Diem Interest:	0.00	1,517.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2405.	10.		JONES,SHIRRET T M & JONES,ALONDUS O		3,831.44	1,915.72	
		2		0.00	0.00	0.00	1,915.72
					Per Diem Interest:	0.00	1,915.72
2405.	11.		DARWISH, MUSA & IBTISAM H/W		6,519.06	3,259.53	
		4A		0.00	0.00	0.00	3,259.53
					Per Diem Interest:	0.00	3,259.53
2405.	12.		RODRIGUEZ CARLOS T P		5,680.93	2,840.47	
		2		346.93-	0.00	0.00	2,493.53
					Per Diem Interest:	0.00	2,493.53
2405.	13.		PINEIRO,RADAMES & ENEIDA H/W		1,123.45	0.00	
		4A		584.00	0.00	0.00	1,707.45
					Per Diem Interest:	26.70	1,734.15
2405.	14.		COLLADO, FEDERICO JR.		6,208.26	3,104.13	
		2		0.00	0.00	0.00	3,104.13
					Per Diem Interest:	0.00	3,104.13
2405.	15.		PERALTA-DURAN, KENNEDY		5,252.95	2,626.48	
		2		0.00	0.00	0.00	2,626.47
					Per Diem Interest:	0.00	2,626.47
2405.	16.		ROMAN, ANGELA		4,717.97	2,358.99	
		2		0.00	0.00	0.00	2,358.98
					Per Diem Interest:	0.00	2,358.98
					Utility Principal Bal:	0.01-	2,358.97
2405.	17.		FORNES, JESSE		6,562.36	3,281.18	
		2		0.00	0.00	0.00	3,281.18
					Per Diem Interest:	0.00	3,281.18
					Utility Principal Bal:	970.00	4,251.18
					Utility Delinquent Int/Pnlty:	61.17	4,312.35
2405.	18.		RIVERA,MARTA & COLON,FELICITA		5,642.72	2,439.23	
		2		2,978.74-	764.25-	0.00	539.50-
					Per Diem Interest:	0.00	539.50-
					Utility Principal Bal:	172.21	367.29-
2405.	19.		FERRARI, JUAN J.		4,898.85	2,449.43	
		2		254.86-	0.00	0.00	2,194.56
					Per Diem Interest:	0.00	2,194.56
2405.	20.		BACOTE,ERICKA BYRD		4,903.94	2,451.97	
		2		0.00	0.00	0.00	2,451.97
					Per Diem Interest:	0.00	2,451.97
2405.	21.		GALLERANI,OSVALDO & ALICIA & SILVA,		4,628.81	2,314.41	
		2		0.00	0.00	0.00	2,314.40
					Per Diem Interest:	0.00	2,314.40
					Utility Principal Bal:	341.00	2,655.40
					Utility Delinquent Int/Pnlty:	14.71	2,670.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2405.	22.		PENACEPEDA JOSE A		3,859.47	1,929.74	
		2		0.00	0.00	0.00	1,929.73
					Per Diem Interest:	0.00	1,929.73
2405.	23.		YOJANE PERDOMO, LLC		6,378.94	3,189.47	
		2		0.00	0.00	0.00	3,189.47
					Per Diem Interest:	0.00	3,189.47
					Utility Principal Bal:	0.46-	3,189.01
2406.	2.		RODRIGUEZ,JUAN & MASSIEL		6,338.18	3,169.09	
		2		0.00	0.00	0.00	3,169.09
					Per Diem Interest:	0.00	3,169.09
					Utility Principal Bal:	179.50	3,348.59
					Utility Delinquent Int/Pnlty:	7.74	3,356.33
2406.	3.		LAPUENTE,BENJAMIN		4,858.09	2,429.05	
		2		0.00	0.00	0.00	2,429.04
					Per Diem Interest:	0.00	2,429.04
2406.	4.		GONZALEZ, MELIDA & CABRERA, MIRTHA		5,362.49	2,681.25	
		2		0.00	0.00	0.00	2,681.24
					Per Diem Interest:	0.00	2,681.24
2406.	5.		PCCE PROPERTIES LLC		5,731.88	2,865.94	
		2		0.00	0.00	0.00	2,865.94
					Per Diem Interest:	0.00	2,865.94
2406.	6.		MORENO,THERESA P.		5,604.50	2,802.25	
		2		0.00	0.00	0.00	2,802.25
					Per Diem Interest:	0.00	2,802.25
2406.	7.		ALVAREZ, GARCIELA		6,080.89	3,040.45	
		2		0.00	0.00	0.00	3,040.44
					Per Diem Interest:	0.00	3,040.44
2406.	8.		LLANOS-MESTANZA I,LINO M,VELASQUEZ		5,003.29	2,501.65	
		2		0.00	0.00	0.00	2,501.64
					Per Diem Interest:	0.00	2,501.64
2406.	9.		TILLERSON,TWINDA & STANLEY W/H		5,033.86	2,516.93	
		2		0.00	0.00	0.00	2,516.93
					Per Diem Interest:	0.00	2,516.93
2406.	10.		FRANCIS, RAY & REEDY H/W		7,438.70	3,719.35	
		2		0.00	0.00	0.00	3,719.35
					Per Diem Interest:	0.00	3,719.35
2406.	11.		TAVERA,AIDA & TAVERA,R.& PERDOMO,A.		12,740.05	6,370.03	
		2		0.00	0.00	0.00	6,370.02
					Per Diem Interest:	0.00	6,370.02
2406.	12.		RAMIREZ, DILCIA		4,863.18	2,431.59	
		2		0.00	0.00	0.00	2,431.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,431.59
					Utility Principal Bal:	521.23	2,952.82
					Utility Delinquent Int/Pnlty:	18.42	2,971.24
2406.	13.		MARIA YISSELL		6,358.56	3,179.28	
		2		0.00	0.00	0.00	3,179.28
					Per Diem Interest:	0.00	3,179.28
2406.	14.		OBREDOR, AIDA		4,791.85	2,395.93	
		2		0.00	0.00	0.00	2,395.92
					Per Diem Interest:	0.00	2,395.92
2406.	15.		PETRUCCELLI,FRANK & VIRGINIA H/W		4,636.45	2,318.23	
		2		0.00	0.00	0.00	2,318.22
					Per Diem Interest:	0.00	2,318.22
2406.	16.		FERRERAS,MIRQUEYA		5,268.23	2,634.12	
		2		0.00	0.00	0.00	2,634.11
					Per Diem Interest:	0.00	2,634.11
2406.	17.		ALVA,CARMEN R.		4,144.79	2,072.40	
		2		0.00	0.00	0.00	2,072.39
					Per Diem Interest:	0.00	2,072.39
2406.	18.		TEJADA,KARLA & ANTO,MILAGRAS O.		5,089.91	2,544.96	
		2		0.00	0.00	0.00	2,544.95
					Per Diem Interest:	0.00	2,544.95
2406.	19.		GODOY, YESENIA & ANGELLO		5,168.88	2,584.44	
		2		0.00	0.00	0.00	2,584.44
					Per Diem Interest:	0.00	2,584.44
2406.	20.		FERNANDEZ DE JESUS, EMMANUEL		4,440.30	2,220.15	
		2		0.00	0.00	0.00	2,220.15
					Per Diem Interest:	0.00	2,220.15
					Utility Principal Bal:	511.50	2,731.65
					Utility Delinquent Int/Pnlty:	27.14	2,758.79
2406.	21.		OSORIO, ALFONSO		4,600.79	2,300.40	
		2		0.00	0.00	0.00	2,300.39
					Per Diem Interest:	0.00	2,300.39
2406.	22.		BAILEY, NATHANIEL & WAKENNA H/W		3,693.88	1,846.94	
		2		0.00	0.00	0.00	1,846.94
					Per Diem Interest:	0.00	1,846.94
2406.	23.		MEJIA,LETTICIA		4,458.13	0.00	
		2		5,821.56	0.00	0.00	10,279.69
					Per Diem Interest:	263.69	10,543.38
					Utility Principal Bal:	73.57	10,616.95
					Utility Delinquent Int/Pnlty:	1.11	10,618.06
2406.	24.		BATTAGLINO, JAMES JR.		4,898.85	2,449.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,449.42
					Per Diem Interest:	0.00	2,449.42
					Utility Principal Bal:	682.00	3,131.42
					Utility Delinquent Int/Pnlty:	43.02	3,174.44
2406.	25.		MARTINEZ CARRILLO,ZOILA& PORTILLO,J		4,911.58	2,455.79	
		2		2,157.44-	0.00	0.00	298.35
					Per Diem Interest:	0.00	298.35
2406.	26.		ANDERSON WILLIAM T & NATALIE ET ALS		4,939.61	2,469.81	
		2		351.13-	0.00	0.00	2,118.67
					Per Diem Interest:	0.00	2,118.67
2407.	1.		HERNANDEZ RAYNE J		10,638.36	5,319.18	
		2		0.00	0.00	0.00	5,319.18
					Per Diem Interest:	0.00	5,319.18
2407.	2.		HERNANDEZ RAYNE J		1,309.42	654.71	
		1		0.00	0.00	0.00	654.71
					Per Diem Interest:	0.00	654.71
2407.	3.		EMOLO, JOHN R & ROSE H/W		5,117.76	2,558.88	
		2		0.00	0.00	0.00	2,558.88
					Per Diem Interest:	0.00	2,558.88
2407.	4.		MEJIA,LETTICIA & ALVARO		5,561.20	0.00	
		2		0.00	0.00	0.00	5,561.20
					Per Diem Interest:	57.45	5,618.65
2407.	5.		FERNANDEZ,FRANCISCO & FERNANDEZ,E.		5,041.51	2,520.76	
		2		0.00	0.00	0.00	2,520.75
					Per Diem Interest:	0.00	2,520.75
2407.	6.		CASERTA, ANTHONY & HELEN T		5,594.14	2,797.07	
		2		0.00	0.00	0.00	2,797.07
					Per Diem Interest:	0.00	2,797.07
2407.	7.		BERNAL,MICHAEL & CATALINA &STEPHEN		3,490.08	1,745.04	
		2		0.00	0.00	0.00	1,745.04
					Per Diem Interest:	0.00	1,745.04
2407.	8.		PAYTON, MICHELE		5,321.73	2,660.87	
		2		0.00	0.00	0.00	2,660.86
					Per Diem Interest:	0.00	2,660.86
2407.	9.		AYALA,WALTER R		5,171.43	2,585.72	
		2		0.00	0.00	0.00	2,585.71
					Per Diem Interest:	0.00	2,585.71
2407.	10.		LIAMOSAS,ROXANA		5,765.00	2,882.50	
		2		0.00	0.00	0.00	2,882.50
					Per Diem Interest:	0.00	2,882.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2407.	11.		DONADIO NAIR		8,353.26	4,176.63	
		2		0.00	0.00	0.00	4,176.63
					Per Diem Interest:	0.00	4,176.63
					Utility Principal Bal:	242.50	4,419.13
					Utility Delinquent Int/Pnlty:	8.03	4,427.16
2407.	12.		HAYATH HOLDINGS 332 LLC		5,762.45	2,881.23	
		2		0.00	0.00	0.00	2,881.22
					Per Diem Interest:	0.00	2,881.22
2407.	13.		BRAUN,SHLOMA		7,915.09	3,957.55	
		2		0.00	0.00	0.00	3,957.54
					Per Diem Interest:	0.00	3,957.54
					Utility Principal Bal:	242.50	4,200.04
					Utility Delinquent Int/Pnlty:	8.03	4,208.07
2407.	14.		RAMOS, APOLINAR & VASQUEZ, LUIS		7,543.15	3,771.58	
		2		0.00	0.00	0.00	3,771.57
					Per Diem Interest:	0.00	3,771.57
2407.	15.		ORTEGA, JOSE E & MARIA M H/W		5,181.62	2,590.81	
		2		0.00	0.00	21.97	2,590.81
					Per Diem Interest:	0.00	2,590.81
2407.	17.		UNIVESCO CAPITAL PARTNERS LLC		6,121.65	3,060.83	
		2		0.00	0.00	0.00	3,060.82
					Per Diem Interest:	0.00	3,060.82
2407.	17.01		UNIVESCO CAPITAL PARTNERS, LLC		1,459.72	729.86	
		1		0.00	0.00	0.00	729.86
					Per Diem Interest:	0.00	729.86
2407.	18.		PERALTA,EDWARD		8,358.35	4,179.18	
		2		38.89-	0.00	0.00	4,140.28
					Per Diem Interest:	0.00	4,140.28
2407.	19.		NANTON,VANESSA & CONRAD		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31
					Per Diem Interest:	0.00	2,309.31
					Utility Principal Bal:	0.24-	2,309.07
2407.	20.		MC LEOD, BUSTER & MARLENE		5,110.29	2,555.15	
		2		0.00	0.00	0.00	2,555.14
					Per Diem Interest:	0.00	2,555.14
					Utility Principal Bal:	0.01-	2,555.13
2407.	21.		BARRAGAN, BELGICA		5,675.83	2,837.92	
		2		0.00	0.00	27.06	2,837.91
					Per Diem Interest:	0.00	2,837.91
2407.	23.		401 6TH AVE, LLC		8,432.23	4,216.12	
		2		0.00	0.00	0.00	4,216.11
					Per Diem Interest:	0.00	4,216.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2407.	24.		PEREZ,ANGEL E.& PEREZ-ORTIZ,LM ETAL		8,439.87	4,219.94	
		2		0.00	0.00	0.00	4,219.93
					Per Diem Interest:	0.00	4,219.93
2407.	25.		DALEY, YOUVIN		8,536.68	4,268.34	
		2		0.00	0.00	0.00	4,268.34
					Per Diem Interest:	0.00	4,268.34
2407.	26.		BEATO,NURYS E.& BEATO,ARISTIDES		6,677.00	3,338.50	
		2		0.00	0.00	0.00	3,338.50
					Per Diem Interest:	0.00	3,338.50
2408.	1.		BASUF JAMIL		4,172.81	2,086.41	
		2		0.00	0.00	20.68	2,086.40
					Per Diem Interest:	0.00	2,086.40
2408.	2.		PLAVAN, ROBERT J		5,054.24	2,527.12	
		2		0.00	0.00	0.00	2,527.12
					Per Diem Interest:	0.00	2,527.12
2408.	3.		PAULINO-ARIAS, SILVESTRE A. & C.R.		3,110.50	1,555.25	
		2		0.00	0.00	0.00	1,555.25
					Per Diem Interest:	0.00	1,555.25
					Utility Principal Bal:	170.50	1,725.75
					Utility Delinquent Int/Pnlty:	5.65	1,731.40
2408.	4.		CARRASCO, SORAYA		4,572.77	2,286.39	
		2		0.00	0.00	0.00	2,286.38
					Per Diem Interest:	0.00	2,286.38
2408.	5.		BEKTASHAJ, GENTI		5,038.96	2,519.48	
		2		0.00	0.00	0.00	2,519.48
					Per Diem Interest:	0.00	2,519.48
2408.	6.		CHRZANOWSKI, LISA		4,167.71	2,083.86	
		2		0.00	0.00	21.26	2,083.85
					Per Diem Interest:	0.00	2,083.85
2408.	7.		VEGA,JOSE LUIS & DIANELBA H/W		4,532.01	2,266.01	
		2		708.45-	0.00	0.00	1,557.55
					Per Diem Interest:	0.00	1,557.55
					Utility Principal Bal:	682.00	2,239.55
					Utility Delinquent Int/Pnlty:	43.02	2,282.57
2408.	8.		GOMEZ ELIAN M & RAMIREZ PABLO		4,335.85	2,167.93	
		2		179.53-	0.00	0.00	1,988.39
					Per Diem Interest:	0.00	1,988.39
					Utility Principal Bal:	0.55-	1,987.84
					Utility Delinquent Int/Pnlty:	5.65	1,993.49
2408.	9.		DELROSARIO,SAYURIS & RODRIGUEZ,NURY		4,259.42	2,129.71	
		2		0.00	0.00	0.00	2,129.71
					Per Diem Interest:	0.00	2,129.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2408.	10.		CHACHA INVESTMENTS INC		4,193.19	2,096.60	
		2		0.00	0.00	15.79	2,096.59
					Per Diem Interest:	0.00	2,096.59
					Utility Principal Bal:	341.00	2,437.59
					Utility Delinquent Int/Pnlty:	14.71	2,452.30
2408.	11.		REPUBLIXE HOLDINGS II LLC		4,211.02	2,105.51	
		2		0.00	0.00	0.00	2,105.51
					Per Diem Interest:	0.00	2,105.51
2408.	12.		GONZALEZ, CARLOS E.		4,213.57	2,106.79	
		2		0.00	0.00	0.00	2,106.78
					Per Diem Interest:	0.00	2,106.78
					Utility Principal Bal:	682.00	2,788.78
					Utility Delinquent Int/Pnlty:	43.02	2,831.80
2408.	13.		FERNANDEZ, NILSON R.		4,073.46	2,036.73	
		2		0.00	0.00	0.00	2,036.73
					Per Diem Interest:	0.00	2,036.73
2408.	14.		ZUMBA EDGAR,ZUMBA KIMBERLY A ET AL		6,208.26	3,104.13	
		2		0.00	0.00	0.00	3,104.13
					Per Diem Interest:	0.00	3,104.13
2408.	15.		NAVARRO,ALVARO		4,289.99	2,145.00	
		2		137.05-	0.00	0.00	2,007.94
					Per Diem Interest:	0.00	2,007.94
2408.	16.		CERDA,JOSE U & TORRES NIETO,FLOR M.		5,887.28	2,943.64	
		2		0.00	0.00	12.66	2,943.64
					Per Diem Interest:	0.00	2,943.64
2408.	17.		TOALONGO P, APARICIO H,TENEZACA M		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
					Utility Principal Bal:	0.23	2,533.72
2408.	18.		BAYRAM, FATIMA		10,865.09	5,432.55	
		4C		0.00	0.00	0.00	5,432.54
					Per Diem Interest:	0.00	5,432.54
2408.	19.		CHACHA INVESTMENTS INC		1,872.42	936.21	
		2		0.00	0.00	5.20	936.21
					Per Diem Interest:	0.00	936.21
2408.	21.		ALPIZAR, SERGIO & JENNY H/W		4,659.38	4.49	
		2		0.00	0.00	0.00	4,654.89
					Per Diem Interest:	44.01	4,698.90
2408.	22.		JIMINEZ,J. & JIMINEZ ESPINAL, J.Y.		6,626.05	3,313.03	
		2		0.00	0.00	0.00	3,313.02
					Per Diem Interest:	0.00	3,313.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2408.	23.		RIVERA,OGUI &SOTO MARTINEZ,INOCELYS		4,391.89	2,195.95	
		2		0.00	0.00	0.00	2,195.94
					Per Diem Interest:	0.00	2,195.94
2408.	24.		CABARCAS,ANTONIO &SANTANA,MARIBEL		3,862.01	1,931.01	
		2		0.00	0.00	0.00	1,931.00
					Per Diem Interest:	0.00	1,931.00
2408.	25.		NEAL DIDIO REALTY INC (A NJ CORP)		18,074.52	9,037.26	
		4C		0.00	0.00	0.00	9,037.26
					Per Diem Interest:	0.00	9,037.26
2408.	26.		ESTEVEZ, ANTHONY & SOTO, LORIS		4,771.47	2,385.74	
		2		0.00	0.00	0.00	2,385.73
					Per Diem Interest:	0.00	2,385.73
2408.	2001.		ZAPATA,BLANCA		3,357.61	1,678.81	
		2		571.25-	0.00	0.00	1,107.55
					Per Diem Interest:	0.00	1,107.55
2408.	2002.		CUELLO,CHRISTINA		3,296.47	1,648.24	
		2		4.47-	0.00	0.00	1,643.76
					Per Diem Interest:	0.00	1,643.76
2408.	2003.		GRAY,ROY & BEVERLY		3,357.61	1,679.00	
		2		71.25-	0.00	0.00	1,607.36
					Per Diem Interest:	0.00	1,607.36
					Utility Principal Bal:	89.75	1,697.11
					Utility Delinquent Int/Pnlty:	2.97	1,700.08
2408.	2004.		MEJIA DELOPEZ, NORMA		3,507.91	1,493.47	
		2		0.00	0.00	6.53	2,014.44
					Per Diem Interest:	1.16	2,015.60
2408.	2005.		DICKERSON,ALFONSO		3,431.49	1,715.75	
		2		0.00	0.00	0.00	1,715.74
					Per Diem Interest:	0.00	1,715.74
2408.	2006.		HONEYCUTT,ALEJANDRA		3,569.05	1,784.53	
		2		0.00	0.00	11.89	1,784.52
					Per Diem Interest:	0.00	1,784.52
					Utility Principal Bal:	179.50	1,964.02
					Utility Delinquent Int/Pnlty:	7.74	1,971.76
2409.	1.		GORIS,IRENE & RODRIGUEZ,ALEJANDRA C		7,841.21	3,920.61	
		2		0.00	0.00	0.00	3,920.60
					Per Diem Interest:	0.00	3,920.60
					Utility Principal Bal:	242.50	4,163.10
					Utility Delinquent Int/Pnlty:	8.03	4,171.13
2409.	2.		CIPRIAN REALTY LLC		7,436.16	3,718.08	
		2		0.00	0.00	0.00	3,718.08
					Per Diem Interest:	0.00	3,718.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2409.	3.		POLO-VAZQUEZ, ELSA & FRANCISCO		3,984.29	1,969.54	
		2		0.00	0.00	22.60	2,014.75
					Per Diem Interest:	0.23	2,014.98
2409.	4.		RODRIGUEZ,CARLOS J.		3,691.33	1,845.67	
		2		1,512.40-	0.00	0.00	333.26
					Per Diem Interest:	0.00	333.26
2409.	5.		TAVERAS ANA		5,474.58	2,737.29	
		2		0.00	0.00	0.00	2,737.29
					Per Diem Interest:	0.00	2,737.29
2409.	6.01		111-113 EAST 22ND STREET LLC		1,319.61	659.81	
		1		79.38-	0.00	0.00	580.42
					Per Diem Interest:	0.00	580.42
					Utility Delinquent Int/Pnlty:	2.40	582.82
2409.	6.02		RESTREPO, DANIEL		6,399.32	3,199.66	
		2		0.00	0.00	0.00	3,199.66
					Per Diem Interest:	0.00	3,199.66
2409.	7.		BERNAL,MIGUEL & CATALINA H/W		4,427.56	2,213.78	
		2		0.00	0.00	0.00	2,213.78
					Per Diem Interest:	0.00	2,213.78
2409.	9.		AMAYA,MIGUEL & FLORES,JULIO PENA		4,526.91	2,263.46	
		2		0.00	0.00	0.00	2,263.45
					Per Diem Interest:	0.00	2,263.45
2409.	10.		SANCHEZ,ELSA Y.		5,652.91	2,826.46	
		2		0.00	0.00	0.00	2,826.45
					Per Diem Interest:	0.00	2,826.45
2409.	11.		NUNEZ, GUZMAN & SHELVY & FERNANDO		5,505.15	2,752.58	
		2		0.00	0.00	0.00	2,752.57
					Per Diem Interest:	0.00	2,752.57
2409.	12.		GRIECO, VINCENT & PATRICIA H/W		5,729.33	2,864.67	
		4A		0.00	0.00	0.00	2,864.66
					Per Diem Interest:	0.00	2,864.66
2409.	13.		GRIECO, VINCENT		5,038.96	2,519.48	
		2		0.00	0.00	0.00	2,519.48
					Per Diem Interest:	0.00	2,519.48
2409.	14.		DARWISH, IBTISAM		6,144.57	3,072.29	
		4A		0.00	0.00	0.00	3,072.28
					Per Diem Interest:	0.00	3,072.28
2409.	15.		GUEVARA, NELSON & RUTH M.H/W		7,117.72	3,558.86	
		4A		0.00	0.00	0.00	3,558.86
					Per Diem Interest:	0.00	3,558.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2409.	16.		DARWISH, IBTISAM		5,785.38	2,892.69	
		2		0.00	0.00	0.00	2,892.69
					Per Diem Interest:	0.00	2,892.69
2409.	17.		AGUILAR OSBIN & POCOP JUAN C		6,098.72	3,049.36	
		2		0.00	0.00	0.00	3,049.36
					Per Diem Interest:	0.00	3,049.36
2409.	18.		DARWISH, IBTISAM		6,600.58	3,300.29	
		2		0.00	0.00	0.00	3,300.29
					Per Diem Interest:	0.00	3,300.29
2409.	19.		CAMACHO,RAFAEL & CASTILLO,KENDA A		4,593.15	2,296.58	
		2		262.89-	0.00	0.00	2,033.68
					Per Diem Interest:	0.00	2,033.68
					Utility Principal Bal:	418.09	2,451.77
					Utility Delinquent Int/Pnlty:	14.73	2,466.50
2409.	20.		ROSARIO, CARLOS & SANTOS, MARGARITA		6,977.61	3,488.81	
		2		0.00	0.00	0.00	3,488.80
					Per Diem Interest:	0.00	3,488.80
					Utility Principal Bal:	170.50	3,659.30
					Utility Delinquent Int/Pnlty:	5.65	3,664.95
2409.	21.		PRADO,JOSE L. & DE PRADO,YOLAND C.		5,286.07	2,643.04	
		2		0.00	0.00	0.00	2,643.03
					Per Diem Interest:	0.00	2,643.03
2409.	22.		REYNOLDS,MARCUS K		6,180.24	3,090.12	
		2		0.00	0.00	0.00	3,090.12
					Per Diem Interest:	0.00	3,090.12
2409.	23.		GARCIA, ANGLES		3,660.76	1,830.38	
		2		468.14-	0.00	0.00	1,362.24
					Per Diem Interest:	0.00	1,362.24
2409.	24.		MATOS, INES		3,920.61	1,960.31	
		2		0.00	0.00	39.21	1,960.30
					Per Diem Interest:	0.00	1,960.30
2409.	25.		LOPEZ ELIZABETH		4,251.78	0.00	
		2		0.00	0.00	0.00	4,251.78
					Per Diem Interest:	38.13	4,289.91
					Utility Principal Bal:	0.08-	4,289.83
2409.	26.		LOPEZ ELIZABETH		1,459.72	729.86	
		2		0.00	0.00	0.00	729.86
					Per Diem Interest:	0.00	729.86
2410.	1.		UNIVERSCO CAPITAL PARTNERS, LLC		11,828.05	5,914.03	
		4C		0.00	0.00	0.00	5,914.02
					Per Diem Interest:	0.00	5,914.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2410.	2.		UNIVESCO CAPITAL PARTNERS, LLC		7,861.59	3,930.80	
		2		0.00	0.00	0.00	3,930.79
					Per Diem Interest:	0.00	3,930.79
2410.	3.		SANCHEZ YULY A & FRANCISCO C Y S		8,052.65	4,026.33	
		2		0.00	0.00	0.00	4,026.32
					Per Diem Interest:	0.00	4,026.32
2410.	4.		LA PLACA, CALOGERO & ANA H/W		7,234.90	0.00	
		2		0.00	0.00	0.00	7,234.90
					Per Diem Interest:	82.13	7,317.03
2410.	5.		112 JEFFERSON STREET LLC		7,451.44	3,725.72	
		2		0.00	0.00	0.00	3,725.72
					Per Diem Interest:	0.00	3,725.72
2410.	6.		HOUSE SIX LLC		5,984.08	2,992.04	
		2		51.68-	0.00	0.00	2,940.36
					Per Diem Interest:	0.00	2,940.36
2410.	7.		LAJARA,PEDRO & LAJARA,MILADYS H/W		7,364.83	3,682.42	
		2		0.00	0.00	0.00	3,682.41
					Per Diem Interest:	0.00	3,682.41
2410.	8.		MALAVE, ANGELICA MARIA		10,549.20	5,274.60	
		4C		0.00	0.00	0.00	5,274.60
					Per Diem Interest:	0.00	5,274.60
2410.	9.		PATERSON REALTY USA LLC		2,234.16	1,117.08	
		4B		0.00	0.00	0.00	1,117.08
					Per Diem Interest:	0.00	1,117.08
2410.	10.		PATERSON REALTY USA LLC		19,169.94	9,584.97	
		4B		0.00	0.00	0.00	9,584.97
					Per Diem Interest:	0.00	9,584.97
2410.	11.		PATERSON REALTY USA LLC		17,801.93	8,900.97	
		4B		0.00	0.00	0.00	8,900.96
					Per Diem Interest:	0.00	8,900.96
2410.	12.		118-24TH ST APTS,LLC		17,004.57	8,502.29	
		4C		0.00	0.00	0.00	8,502.28
					Per Diem Interest:	0.00	8,502.28
2410.	13.		126-132 EAST 24TH STREET, LLC		29,431.27	14,715.64	
		4C		0.00	0.00	0.00	14,715.63
					Per Diem Interest:	0.00	14,715.63
					Utility Principal Bal:	0.04	14,715.67
2410.	14.		GONZALEZ, JOSE M. & ANA L. H/W		5,571.39	2,785.70	
		2		0.00	0.00	0.00	2,785.69
					Per Diem Interest:	0.00	2,785.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2410.	15.		GONZALEZ IVELISSE R		7,762.24	0.00	
		2		1,626.24	0.00	0.00	9,388.48
					Per Diem Interest:	155.15	9,543.63
2410.	16.		TRUJILLO,ANTONIO & MIDALEIDA & ETAL		6,350.92	3,175.46	
		2		0.00	0.00	26.94	3,175.46
					Per Diem Interest:	0.00	3,175.46
					Utility Principal Bal:	0.32-	3,175.14
2411.	1.		RPRA & ASSOCIATES, LLC		20,772.32	0.00	
		4A		21,555.10	0.00	0.00	42,327.42
					Per Diem Interest:	2,162.77	44,490.19
					Utility Principal Bal:	403.62	44,893.81
					Utility Delinquent Int/Pnlty:	13.36	44,907.17
2411.	2.		RPRA ASSOCIATES, LLC		1,918.27	0.00	
		4A		1,990.56	0.00	0.00	3,908.83
					Per Diem Interest:	128.41	4,037.24
2411.	3.		ANDERSON, ALJOE & CHERYL H/W		8,177.48	4,088.74	
		2		0.00	0.00	0.00	4,088.74
					Per Diem Interest:	0.00	4,088.74
2411.	4.		BRAKA,MARCELA & AJREDIN		3,474.79	1,737.40	
		2		377.38-	0.00	0.00	1,360.01
					Per Diem Interest:	0.00	1,360.01
2411.	5.		VELASQUEZ,VILMA		4,565.12	2,282.56	
		2		0.00	0.00	0.00	2,282.56
					Per Diem Interest:	0.00	2,282.56
2411.	6.		THOMAS, WALTER & VICKI H/W		3,594.53	1,797.27	
		2		0.00	0.00	0.00	1,797.26
					Per Diem Interest:	0.00	1,797.26
2411.	7.		YMRH REALTY LLC		4,677.21	2,338.61	
		2		0.00	0.00	0.00	2,338.60
					Per Diem Interest:	0.00	2,338.60
2411.	8.		CHIMA MONICA L G.MARTINEZ SEGUNDO C		3,864.56	1,932.28	
		2		0.00	0.00	0.00	1,932.28
					Per Diem Interest:	0.00	1,932.28
					Utility Principal Bal:	170.50	2,102.78
					Utility Delinquent Int/Pnlty:	5.65	2,108.43
2411.	9.		ADS ODZA LLC		8,753.21	4,375.89	
		2		3,987.48-	0.00	0.00	389.84
					Per Diem Interest:	0.01	389.85
					Utility Principal Bal:	0.12	389.97
2411.	10.		FERNANDEZ JOHANCI R,GUTIERREZ A P M		2,771.68	1,385.84	
		2		0.00	0.00	0.00	1,385.84
					Per Diem Interest:	0.00	1,385.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	89.75	1,475.59
					Utility Delinquent Int/Pnlty:	2.97	1,478.56
2411.	11.		SHERIFI, HAMIT & SAFIA H/W		4,582.96	2,269.94	
		2		0.00	0.00	0.00	2,313.02
					Per Diem Interest:	0.28	2,313.30
					Utility Principal Bal:	515.21	2,828.51
					Utility Delinquent Int/Pnlty:	27.40	2,855.91
2411.	12.		JAUME, NORBERT JR & NAOMI H/W		7,629.77	3,814.89	
		2		0.00	0.00	0.00	3,814.88
					Per Diem Interest:	0.00	3,814.88
2411.	13.		PAISLEY, SANDRA		3,986.84	1,993.42	
		2		0.00	0.00	0.00	1,993.42
					Per Diem Interest:	0.00	1,993.42
					Utility Principal Bal:	359.00	2,352.42
					Utility Delinquent Int/Pnlty:	10.62	2,363.04
2411.	14.		KUBISKY, HENRY & VALERIE		3,306.66	1,653.33	
		2		0.00	0.00	14.76	1,653.33
					Per Diem Interest:	0.00	1,653.33
2411.	15.		FRAGOSO, CARMEN A.		4,735.81	2,367.91	
		2		0.00	0.00	0.00	2,367.90
					Per Diem Interest:	0.00	2,367.90
2411.	16.		BAUTISTA,SONIA F/K/A MARTE,SONYA		4,172.81	2,086.41	
		2		0.00	0.00	0.00	2,086.40
					Per Diem Interest:	0.00	2,086.40
					Utility Principal Bal:	170.50	2,256.90
					Utility Delinquent Int/Pnlty:	5.65	2,262.55
2411.	17.		ROSA,JUAN & MADELINE H/W		7,701.10	3,850.55	
		2		0.00	0.00	0.00	3,850.55
					Per Diem Interest:	0.00	3,850.55
2411.	18.		KELLY ELIZABETH LOPEZ ALMONTE ET AL		5,765.00	2,882.50	
		2		0.00	0.00	0.00	2,882.50
					Per Diem Interest:	0.00	2,882.50
2411.	19.		GUZMAN, NICANOR G & VIRGINIA S H/W		6,832.40	3,416.20	
		2		0.00	0.00	29.71	3,416.20
					Per Diem Interest:	0.00	3,416.20
					Utility Principal Bal:	170.50	3,586.70
					Utility Delinquent Int/Pnlty:	5.65	3,592.35
2411.	20.		GUZMAN, NICANOR G & VIRGINIA S H/W		1,309.42	654.71	
		1		0.00	0.00	3.35	654.71
					Per Diem Interest:	0.00	654.71
2411.	21.		BROWN, CLARENCE T.		7,922.73	3,961.37	
		2		0.00	0.00	0.00	3,961.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,961.36
2411.	22.		QUINONES,MOISES & ANGEL & ETAL		7,669.38	3,834.69	
		2		5,405.43-	0.00	0.00	1,570.74-
					Per Diem Interest:	0.00	1,570.74-
					Utility Principal Bal:	170.50	1,400.24-
					Utility Delinquent Int/Pnlty:	5.65	1,394.59-
2411.	23.		LUBRANI, JUAN D & ESTHER E H/W		4,562.58	2,362.78	
		2		0.00	0.00	0.00	2,199.80
					Per Diem Interest:	0.00	2,199.80
2411.	24.		RPRA ASSOCIATES, LLC		1,918.27	0.00	
		4A		1,990.56	0.00	0.00	3,908.83
					Per Diem Interest:	128.41	4,037.24
2412.	1.		HENRY, LINCOLN G & BRAITHWAITE, J P		4,840.25	2,420.13	
		2		704.89-	0.00	0.00	1,715.23
					Per Diem Interest:	0.00	1,715.23
2412.	2.		FUNICIELLO,FRANK & CRISTINA R		4,977.82	2,488.91	
		2		0.00	0.00	0.00	2,488.91
					Per Diem Interest:	0.00	2,488.91
2412.	3.		LIZ FRANCHESCA Z & ARIZA JASHIEL		3,304.11	1,652.06	
		2		0.00	0.00	0.00	1,652.05
					Per Diem Interest:	0.00	1,652.05
2412.	4.		CABREJA,CLARIZA & PRADO,JOSE		4,440.30	2,220.15	
		2		0.00	0.00	0.00	2,220.15
					Per Diem Interest:	0.00	2,220.15
2412.	5.		PARDO MARTINEZ,M.D &ARIAS DAVIS,A.F		6,124.19	3,062.10	
		2		55.91-	0.00	0.00	3,006.18
					Per Diem Interest:	0.00	3,006.18
2412.	6.		MEDRANO DANEUDYS,DURAN RAFAEL T		4,356.23	2,178.12	
		2		0.00	0.00	0.00	2,178.11
					Per Diem Interest:	0.00	2,178.11
					Utility Principal Bal:	89.75	2,267.86
					Utility Delinquent Int/Pnlty:	2.97	2,270.83
2412.	7.		PEREZ,ROSA		5,326.83	2,663.42	
		2		0.00	0.00	0.00	2,663.41
					Per Diem Interest:	0.00	2,663.41
2412.	8.		BRITO, ANGEL & GRISELA		6,389.13	3,194.57	
		2		0.00	0.00	0.00	3,194.56
					Per Diem Interest:	0.00	3,194.56
					Utility Principal Bal:	170.50	3,365.06
					Utility Delinquent Int/Pnlty:	5.65	3,370.71
2412.	10.		SMITH, JERRY L & SHIRLEY D H/W		3,841.63	1,920.82	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,920.81
					Per Diem Interest:	0.00	1,920.81
					Utility Principal Bal:	97.83	2,018.64
					Utility Delinquent Int/Pnlty:	0.50	2,019.14
2412.	11.		BARRALES,VICENTE		6,445.18	3,222.59	
		2		0.00	0.00	0.00	3,222.59
					Per Diem Interest:	0.00	3,222.59
2412.	12.		MARROQUIN,MARIA & MARROQUIN,HECTOR		5,240.21	2,620.11	
		2		0.00	0.00	0.00	2,620.10
					Per Diem Interest:	0.00	2,620.10
2412.	13.		PIANELLI,DALILA & PASQUALE & ETAL		8,480.63	4,240.32	
		2		0.00	0.00	0.00	4,240.31
					Per Diem Interest:	0.00	4,240.31
2412.	15.		PCW, LLC		18,143.30	9,071.65	
		4C		8,340.79-	2,547.50-	0.00	1,816.64-
					Per Diem Interest:	0.00	1,816.64-
2412.	16.		VASQUEZ, GILBERTO		4,993.10	2,496.55	
		2		0.00	0.00	0.00	2,496.55
					Per Diem Interest:	0.00	2,496.55
2413.	1.01		ROCHA-VIECO,RODRIGO &VENTURA,MANUEL		8,437.32	4,218.66	
		2		0.00	0.00	0.00	4,218.66
					Per Diem Interest:	0.00	4,218.66
					Utility Principal Bal:	827.98	5,046.64
					Utility Delinquent Int/Pnlty:	1.84	5,048.48
2413.	1.02		HERNANDEZ,ISMAULIS F & RANGEL,L M T		8,709.91	4,354.96	
		2		0.00	0.00	0.00	4,354.95
					Per Diem Interest:	0.00	4,354.95
2413.	2.		OTERO OSMANI & PENA ERIKA C P		7,229.81	3,614.91	
		2		5.00-	0.00	0.00	3,609.90
					Per Diem Interest:	0.00	3,609.90
					Utility Principal Bal:	0.78-	3,609.12
2413.	3.		MURRAH, EQAB		6,356.02	3,178.01	
		2		0.00	0.00	18.75	3,178.01
					Per Diem Interest:	0.00	3,178.01
2413.	4.		GOODMAN, PHEON		2,363.91	1,181.96	
		2		0.00	0.00	0.00	1,181.95
					Per Diem Interest:	0.00	1,181.95
2413.	5.		RODRIGUEZ-PENA, CARLOS		5,400.70	2,700.35	
		2		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
2413.	6.		217 E 24TH STREET LLC		4,995.65	2,497.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,497.82
					Per Diem Interest:	0.00	2,497.82
2413.	7.		FLORES, VICENTE		5,930.58	2,965.29	
		2		0.00	0.00	0.00	2,965.29
					Per Diem Interest:	0.00	2,965.29
2413.	8.		ZUNIGA,JOSE A.		5,996.82	2,998.41	
		2		0.00	0.00	0.00	2,998.41
					Per Diem Interest:	0.00	2,998.41
2413.	9.		MILLER, HORACE		5,660.55	2,830.28	
		2		0.00	0.00	0.00	2,830.27
					Per Diem Interest:	0.00	2,830.27
2413.	10.		FERNANDEZ RAMON A M		3,319.40	1,659.70	
		2		0.00	0.00	0.00	1,659.70
					Per Diem Interest:	0.00	1,659.70
					Utility Principal Bal:	229.25	1,888.95
					Utility Delinquent Int/Pnlty:	11.37	1,900.32
2413.	11.		PALACIOS ALFREDO & PEREDA BERTHA		3,454.41	1,727.21	
		2		0.00	0.00	0.00	1,727.20
					Per Diem Interest:	0.00	1,727.20
2413.	12.		197-199 E 24TH ST LLC		3,581.79	1,790.90	
		2		0.00	0.00	0.00	1,790.89
					Per Diem Interest:	0.00	1,790.89
2413.	13.		512 PINEWOOD AVENUE, LLC		1,994.70	0.00	
		1		0.00	0.00	0.00	1,994.70
					Per Diem Interest:	13.08	2,007.78
2413.	14.		NUNEZ, JACKELINE		5,084.81	2,542.41	
		2		0.00	0.00	0.00	2,542.40
					Per Diem Interest:	0.00	2,542.40
2413.	15.		DE LA CRUZ, SILVESTRE		3,248.07	1,624.04	
		2		0.00	0.00	0.00	1,624.03
					Per Diem Interest:	0.00	1,624.03
					Utility Principal Bal:	516.34	2,140.37
					Utility Delinquent Int/Pnlty:	8.39	2,148.76
2413.	16.		CRUZ-MARMOLEJOS,HALEN A		5,579.03	2,789.52	
		2		0.00	0.00	0.00	2,789.51
					Per Diem Interest:	0.00	2,789.51
2413.	17.		TWENTY FIFTH STREET D'AMARIO,LLC		9,430.85	4,526.57	
		4B		0.00	0.00	0.00	4,904.28
					Per Diem Interest:	1.97	4,906.25
2413.	18.		CHANNER, JEAN		4,267.07	2,133.54	
		2		1,398.40-	0.00	0.00	735.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	735.13
2413.	19.		JACKSON, FREDDY & YAQUELINE		4,959.99	2,480.00	
		2		0.00	0.00	0.00	2,479.99
					Per Diem Interest:	0.00	2,479.99
2413.	20.		DAVIES,SHARETTE		3,991.94	1,995.97	
		2		0.00	0.00	0.00	1,995.97
					Per Diem Interest:	0.00	1,995.97
					Utility Principal Bal:	179.50	2,175.47
					Utility Delinquent Int/Pnlty:	7.74	2,183.21
2413.	21.		HIGGINS, ROBERT & FLOWERS,STEPHANIE		5,105.19	2,552.60	
		2		0.00	0.00	0.00	2,552.59
					Per Diem Interest:	0.00	2,552.59
2413.	22.		HIGGS, BEN		5,082.27	2,541.14	
		2		0.00	0.00	11.10	2,541.13
					Per Diem Interest:	0.00	2,541.13
2414.	1.		REYNOSO, BLANCA R. & MILCIADES		3,446.77	1,723.39	
		2		0.00	0.00	0.00	1,723.38
					Per Diem Interest:	0.00	1,723.38
2414.	2.		LAZA, REINERIO		4,147.33	2,073.67	
		2		0.00	0.00	0.00	2,073.66
					Per Diem Interest:	0.00	2,073.66
					Utility Principal Bal:	0.11-	2,073.55
2414.	3.		PAULINO,DOMINGO A. & DAVID E & R		6,992.89	3,496.45	
		2		0.00	0.00	0.00	3,496.44
					Per Diem Interest:	0.00	3,496.44
2414.	4.		VEAL, BRIAN L.		6,829.85	3,414.93	
		2		0.00	0.00	10.51	3,414.92
					Per Diem Interest:	0.00	3,414.92
					Utility Principal Bal:	0.81-	3,414.11
2414.	5.		FRIAS GEOVANNY P,RESTITUYO G P Q		4,988.01	2,494.01	
		2		0.00	0.00	0.00	2,494.00
					Per Diem Interest:	0.00	2,494.00
					Utility Principal Bal:	2.31-	2,491.69
2414.	6.		SERRANO, ALFREDO & MARIA H/W		5,337.02	2,668.51	
		2		0.00	0.00	0.00	2,668.51
					Per Diem Interest:	0.00	2,668.51
2414.	7.		RAMIREZ,JOEL		5,143.41	2,571.71	
		2		0.00	0.00	0.00	2,571.70
					Per Diem Interest:	0.00	2,571.70
2414.	8.		MORA, WENDY		5,151.05	2,575.53	
		2		0.00	0.00	0.00	2,575.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,575.52
2414.	9.		NUNEZ, ANA & DEJESUS, JOSE		5,515.34	2,757.67	
		2		0.00	0.00	0.00	2,757.67
					Per Diem Interest:	0.00	2,757.67
2414.	10.		BRITO, MUGUEL A. & SOTO, ANTHONY		4,822.42	2,411.21	
		2		0.00	0.00	0.00	2,411.21
					Per Diem Interest:	0.00	2,411.21
					Utility Principal Bal:	170.50	2,581.71
					Utility Delinquent Int/Pnlty:	5.65	2,587.36
2414.	11.		SOSA,ANGEL G R		4,363.87	2,181.94	
		2		0.00	0.00	0.00	2,181.93
					Per Diem Interest:	0.00	2,181.93
2414.	12.		NUNEZ-RAMIREZ,Y & RODRIGUEZ,M.C.		4,277.26	2,138.63	
		2		1,751.73-	0.00	0.00	386.90
					Per Diem Interest:	0.00	386.90
2414.	13.		BONILLA,JOSE & CHALAS,WANDA Y M		5,790.47	2,895.24	
		2		0.00	0.00	0.00	2,895.23
					Per Diem Interest:	0.00	2,895.23
					Utility Principal Bal:	341.00	3,236.23
					Utility Delinquent Int/Pnlty:	14.71	3,250.94
2414.	14.		EMPIRE BROTHERS MANAGEMENT LLC		20,657.68	10,328.84	
		4C		0.00	0.00	0.00	10,328.84
					Per Diem Interest:	0.00	10,328.84
2414.	15.		HAYATH HOLDING 134 LLC		4,830.06	2,415.03	
		2		0.00	0.00	0.00	2,415.03
					Per Diem Interest:	0.00	2,415.03
2414.	16.		TYSON,KEVIN E.& TYSON,KEISHA L.H/W		3,795.78	1,897.89	
		2		0.00	0.00	0.00	1,897.89
					Per Diem Interest:	0.00	1,897.89
2414.	17.		SANTIAGO, HERIBERTO & LIZZET		3,839.09	1,919.55	
		2		0.00	0.00	0.00	1,919.54
					Per Diem Interest:	0.00	1,919.54
					Utility Principal Bal:	0.95	1,920.49
					Utility Delinquent Int/Pnlty:	0.03	1,920.52
2414.	18.		BARRAGAN, LUIS		16,242.86	8,121.43	
		4C		0.00	0.00	0.00	8,121.43
					Per Diem Interest:	0.00	8,121.43
2414.	19.		SENCION ELVIS		4,921.77	2,460.89	
		2		0.00	0.00	0.00	2,460.88
					Per Diem Interest:	0.00	2,460.88
2414.	21.		ESMERALDO ARTURO FERNANDEZ-SOTO		4,491.25	2,245.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,245.62
					Per Diem Interest:	0.00	2,245.62
2414.	22.		CRUZ, MARIBEL		3,316.85	1,658.43	
		2		0.00	0.00	0.00	1,658.42
					Per Diem Interest:	0.00	1,658.42
2414.	23.		ROSARIO CLARA L		5,250.40	2,625.20	
		2		0.00	0.00	0.00	2,625.20
					Per Diem Interest:	0.00	2,625.20
					Utility Principal Bal:	179.50	2,804.70
					Utility Delinquent Int/Pnlty:	7.74	2,812.44
2414.	24.		ROSARIO BATISTA PEDRO		4,083.65	2,041.83	
		2		29.30-	0.00	0.00	2,012.52
					Per Diem Interest:	0.00	2,012.52
					Utility Principal Bal:	1.01	2,013.53
					Utility Delinquent Int/Pnlty:	0.02	2,013.55
2414.	25.		LOPEZ,RONALD A		5,917.85	2,958.93	
		2		0.00	0.00	0.00	2,958.92
					Per Diem Interest:	0.00	2,958.92
					Utility Principal Bal:	55.00-	2,903.92
2414.	26.		RODRIGUEZ, RICCY		4,659.38	2,329.69	
		2		0.00	0.00	0.00	2,329.69
					Per Diem Interest:	0.00	2,329.69
2415.	1.		GILBERT,IRENE & JOSE M		5,074.62	2,537.31	
		2		1,435.86-	0.00	0.00	1,101.45
					Per Diem Interest:	0.00	1,101.45
					Utility Principal Bal:	170.50	1,271.95
					Utility Delinquent Int/Pnlty:	5.65	1,277.60
2415.	4.		POSESS FAMILY LLC		7,433.61	3,716.81	
		2		0.00	0.00	0.00	3,716.80
					Per Diem Interest:	0.00	3,716.80
2415.	5.		POSSESS FAMILY LLC		784.63	392.32	
		4A		0.00	0.00	0.00	392.31
					Per Diem Interest:	0.00	392.31
2415.	6.		K O G ASSOC C/O OPPER & GRUBER		42,698.65	21,349.33	
		4B		0.00	0.00	0.00	21,349.32
					Per Diem Interest:	0.00	21,349.32
2415.	7.		151 MILL ST FAMILY GROUP LLC		10,037.15	5,018.58	
		4A		0.00	0.00	20.92	5,018.57
					Per Diem Interest:	0.00	5,018.57
					Utility Principal Bal:	0.01-	5,018.56
					Utility Delinquent Int/Pnlty:	10.10	5,028.66
2415.	8.		21 LEE REALTY LLC		511.88	260.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	251.60
					Per Diem Interest:	0.00	251.60
2415.	9.		K O G ASSOC C/O OPPER & GRUBER		3,156.36	1,578.18	
		4B		0.00	0.00	0.00	1,578.18
					Per Diem Interest:	0.00	1,578.18
2415.	10.		POSSESS FAMILY LLC		7,973.68	3,986.84	
		4A		0.00	0.00	0.00	3,986.84
					Per Diem Interest:	0.00	3,986.84
2415.	11.		106-112 EAST 25TH STREET, LLC		20,986.31	10,493.16	
		4A		0.00	0.00	0.00	10,493.15
					Per Diem Interest:	0.00	10,493.15
2415.	12.		DIAZ,MICHAEL & DIAZ,NANCY		7,219.62	3,609.81	
		2		0.00	0.00	0.00	3,609.81
					Per Diem Interest:	0.00	3,609.81
2415.	13.		ALEGRIA,CARLOS		4,417.37	0.00	
		2		8.67	0.00	0.00	4,426.04
					Per Diem Interest:	40.98	4,467.02
2415.	14.		CIRINO, SIGISMONDO		5,303.90	2,651.95	
		2		0.00	0.00	0.00	2,651.95
					Per Diem Interest:	0.00	2,651.95
2415.	301.		BROWN, SHAYE		3,309.21	1,654.61	
		2		0.00	0.00	0.00	1,654.60
					Per Diem Interest:	0.00	1,654.60
					Utility Principal Bal:	89.75	1,744.35
					Utility Delinquent Int/Pnlty:	2.97	1,747.32
2415.	302.		COLON,NEREIDA		3,258.26	1,629.13	
		2		0.00	0.00	0.00	1,629.13
					Per Diem Interest:	0.00	1,629.13
2415.	303.		LANE JASON		3,253.16	1,626.58	
		2		0.00	0.00	0.00	1,626.58
					Per Diem Interest:	0.00	1,626.58
2415.	304.		OMONTE-PALACIOS Y.A& GUEVARA G, M		3,263.35	1,631.68	
		2		0.00	0.00	0.00	1,631.67
					Per Diem Interest:	0.00	1,631.67
2415.	305.		BLANDINO,THELMA & MERCEDES,YERALIN		2,957.65	1,478.83	
		2		1,233.72-	0.00	0.00	245.10
					Per Diem Interest:	0.00	245.10
2415.	306.		ALMONTE, DIOMARIS		3,309.21	1,654.61	
		2		0.00	0.00	9.86	1,654.60
					Per Diem Interest:	0.00	1,654.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2501.	1.		GODO, JULIO & CURIEL, SHAROLL		6,047.77	3,023.89	
		2		1,261.38-	0.00	0.00	1,762.50
					Per Diem Interest:	0.00	1,762.50
2501.	2.		OXFORD FINANCE CO INC		4,886.11	2,443.06	
		2		0.00	0.00	0.00	2,443.05
					Per Diem Interest:	0.00	2,443.05
2501.	3.		WILLIAMS, ELAINE		4,503.98	2,251.99	
		2		705.12-	0.00	0.00	1,546.87
					Per Diem Interest:	0.00	1,546.87
2501.	4.		THOMPSON,DELROY & MITCHELL,CARLY		5,770.09	2,885.05	
		2		0.00	0.00	0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
					Utility Principal Bal:	352.19-	2,532.85
2501.	5.		BARROS, DAMASO & RUIZ, RAQUEL		4,328.21	2,164.11	
		2		0.00	0.00	7.32	2,164.10
					Per Diem Interest:	0.00	2,164.10
2501.	6.		WARREN,FRANK & DONNA,H/W		7,003.08	3,501.54	
		2		0.00	0.00	0.00	3,501.54
					Per Diem Interest:	0.00	3,501.54
2501.	7.		PENA, HECTOR & CARMEN		4,124.41	2,062.21	
		2		0.00	0.00	0.00	2,062.20
					Per Diem Interest:	0.00	2,062.20
					Utility Principal Bal:	172.78	2,234.98
					Utility Delinquent Int/Pnlty:	5.74	2,240.72
2501.	8.		RUIZ, NELSON & NORIEGA, VILMA		3,237.88	1,676.77	
		2		0.00	0.00	0.00	1,561.11
					Per Diem Interest:	0.00	1,561.11
2501.	9.		ROSADO, MARIA D.		3,411.11	1,705.56	
		2		0.00	0.00	0.00	1,705.55
					Per Diem Interest:	0.00	1,705.55
2501.	10.		12TH AVE PATERSON LLC		18,015.92	9,007.96	
		4C		0.00	0.00	0.00	9,007.96
					Per Diem Interest:	0.00	9,007.96
2501.	11.		TAYLORS REAL ESTATE LLC		5,650.36	2,825.18	
		2		0.00	0.00	0.00	2,825.18
					Per Diem Interest:	0.00	2,825.18
2501.	12.		SAICEW, NICOLAY & RUTH ANN H/W		4,116.76	2,058.38	
		2		0.00	0.00	0.00	2,058.38
					Per Diem Interest:	0.00	2,058.38
2501.	13.		MCCLAM, ROGER & LOTTIE		5,158.69	2,579.35	
		2		0.00	0.00	0.00	2,579.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,579.34
2501.	14.		CORDERO ELIZABETH S & JUAN		3,854.37	1,927.19	
		2		0.00	0.00	0.00	1,927.18
					Per Diem Interest:	0.00	1,927.18
2501.	15.		FOXWORTH,MARK		4,208.47	2,104.24	
		2		72.90-	0.00	0.00	2,031.33
					Per Diem Interest:	0.00	2,031.33
2501.	16.		LINDO, VICTOR & MARIA ELENA		4,661.93	2,330.97	
		2		0.00	0.00	0.00	2,330.96
					Per Diem Interest:	0.00	2,330.96
2501.	17.		GUZMAN,MARIA		1,490.29	745.15	
		1		0.00	0.00	0.00	745.14
					Per Diem Interest:	0.00	745.14
2501.	18.		GUZMAN,MARIA		5,484.77	2,742.39	
		2		0.00	0.00	0.00	2,742.38
					Per Diem Interest:	0.00	2,742.38
2501.	19.		VENTURA, JOSE		4,532.01	2,266.01	
		2		0.00	0.00	14.33	2,266.00
					Per Diem Interest:	0.00	2,266.00
2501.	20.		MORALES, MANUEL R. ARVELO		4,730.71	2,365.36	
		2		0.00	0.00	0.00	2,365.35
					Per Diem Interest:	0.00	2,365.35
2501.	21.		URQUHART, JAMES P & EMMA H/W		3,604.72	0.00	
		2		1,873.81	0.00	0.00	5,478.53
					Per Diem Interest:	130.69	5,609.22
2501.	22.		COX-TOBER CRYSTAL		4,177.90	2,088.95	
		2		0.00	0.00	0.00	2,088.95
					Per Diem Interest:	0.00	2,088.95
					Utility Principal Bal:	359.00	2,447.95
					Utility Delinquent Int/Pnlty:	9.24	2,457.19
2501.	23.		VASQUEZ MADALYN & GONZALEZ FELIX		5,629.98	2,814.99	
		2		0.00	0.00	0.00	2,814.99
					Per Diem Interest:	0.00	2,814.99
2502.	1.		PEARSON, ROOSEVELT & ANNIE		4,325.66	2,162.83	
		2		0.00	0.00	0.00	2,162.83
					Per Diem Interest:	0.00	2,162.83
2502.	2.		BEGUM SAMIMA		3,464.60	1,732.30	
		2		139.02-	0.00	0.00	1,593.28
					Per Diem Interest:	0.00	1,593.28
2502.	3.		SHIVER, DELORES A.		3,729.54	1,864.77	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,864.77
					Per Diem Interest:	0.00	1,864.77
2502.	4.		HARRISON, SHEILA		3,441.68	1,720.84	
		2		0.00	0.00	0.00	1,720.84
					Per Diem Interest:	0.00	1,720.84
2502.	5.		JACKSON, HARRY S & STEPHANIE H/W		5,306.27	2,653.14	
		2		0.00	0.00	0.00	2,653.13
					Per Diem Interest:	0.00	2,653.13
2502.	6.		MARTINEZ, JOSE & MARIA		6,017.20	3,008.60	
		2		0.00	0.00	0.00	3,008.60
					Per Diem Interest:	0.00	3,008.60
2502.	7.		VILLALBA,MARIA & ENRIQUE H/W		3,484.98	1,742.49	
		2		621.19-	0.00	0.00	1,121.30
					Per Diem Interest:	0.00	1,121.30
					Utility Principal Bal:	359.00	1,480.30
					Utility Delinquent Int/Pnlty:	22.64	1,502.94
2502.	8.		GOMEZ, GARIBALDY & KATHERINE H/W		4,483.60	2,241.80	
		2		0.00	0.00	0.00	2,241.80
					Per Diem Interest:	0.00	2,241.80
					Utility Principal Bal:	341.00	2,582.80
					Utility Delinquent Int/Pnlty:	14.71	2,597.51
2502.	9.		BROOKS,SAMUEL,& MARVA R.		3,240.42	1,620.21	
		2		0.00	0.00	0.00	1,620.21
					Per Diem Interest:	0.00	1,620.21
2502.	10.		VALIDO, MIGUEL A & MEJIA, JUAN ETAL		3,895.13	1,947.57	
		2		0.00	0.00	0.00	1,947.56
					Per Diem Interest:	0.00	1,947.56
2502.	12.		CAMPBELL,DANIEL & HINDS,NERINE		4,009.77	2,004.89	
		2		0.00	0.00	0.00	2,004.88
					Per Diem Interest:	0.00	2,004.88
2502.	13.		NUNEZ-VIDAL,YAFREISY M & DELFY D.		4,055.62	2,027.81	
		2		0.00	0.00	0.00	2,027.81
					Per Diem Interest:	0.00	2,027.81
2502.	14.		BUENO,EDWARD		6,381.49	3,190.75	
		2		756.07-	0.00	0.00	2,434.67
					Per Diem Interest:	0.00	2,434.67
2502.	15.		ERAZO, BLANCA E.		4,269.61	2,134.81	
		2		0.00	0.00	0.00	2,134.80
					Per Diem Interest:	0.00	2,134.80
2502.	16.		JOHNSON, LOLITA & JAKE		5,561.20	2,780.60	
		2		0.00	0.00	0.00	2,780.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,780.60
2502.	17.		VASQUEZ, ALBERTO & FANNY		5,956.06	2,978.03	
		2		5,883.00-	0.00	0.00	2,904.97-
					Per Diem Interest:	0.00	2,904.97-
2502.	18.		LIZARDO, ADRIANO		9,285.64	4,642.82	
		2		0.00	0.00	0.00	4,642.82
					Per Diem Interest:	0.00	4,642.82
2502.	19.		112 JEFFERSON STREET LLC		6,310.16	3,155.08	
		2		4.82-	0.00	0.00	3,150.26
					Per Diem Interest:	0.00	3,150.26
2502.	20.		ANGUSTIA PEDRO		7,548.25	3,774.13	
		2		0.00	0.00	14.70	3,774.12
					Per Diem Interest:	0.00	3,774.12
2502.	21.		138 EAST 26TH ST REALTY LLC		4,852.99	2,426.50	
		2		0.00	0.00	0.00	2,426.49
					Per Diem Interest:	0.00	2,426.49
					Utility Principal Bal:	1.44-	2,425.05
2502.	22.		LEWIS ROBERT D & LORETTA		4,470.87	2,235.44	
		2		0.00	0.00	0.00	2,235.43
					Per Diem Interest:	0.00	2,235.43
					Utility Delinquent Int/Pnlty:	0.02	2,235.45
2502.	23.		DEMO, BUKIRIJE & KERIM H/W		5,095.00	0.00	
		2		2,648.50	0.00	0.00	7,743.50
					Per Diem Interest:	210.38	7,953.88
					Utility Principal Bal:	170.47	8,124.35
					Utility Delinquent Int/Pnlty:	5.64	8,129.99
2502.	24.		ARIAS, JEANCARLO		4,396.99	2,198.50	
		2		0.00	0.00	0.00	2,198.49
					Per Diem Interest:	0.00	2,198.49
					Utility Principal Bal:	682.00	2,880.49
					Utility Delinquent Int/Pnlty:	43.02	2,923.51
2503.	1.		VIRGO,SEFTO WESLEY & VERONA H/W		8,559.60	4,279.80	
		2		0.00	0.00	0.00	4,279.80
					Per Diem Interest:	0.00	4,279.80
2503.	1.01		GUZMAN,CONFESORA G& RODRIGUEZ,JOSE		3,849.28	1,924.64	
		2		0.00	0.00	0.00	1,924.64
					Per Diem Interest:	0.00	1,924.64
2503.	2.		JET LINE PRODUCTS INC		35,570.75	35,570.75	
		4B		0.00	0.00	0.32	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	186.71	186.71
					Utility Delinquent Int/Pnlty:	6.19	192.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2503.	3.		KUFEL,MIECZYSLAW & WIESLAWA H/W		1,317.06	658.53	
		4A		0.00	0.00	0.00	658.53
					Per Diem Interest:	0.00	658.53
2503.	4.		KUFEL,MIECZYSLAW & WIESLAWA H/W		2,822.63	1,411.32	
		2		0.00	0.00	0.00	1,411.31
					Per Diem Interest:	0.00	1,411.31
2503.	5.		MIECZYLAW,KUFEL & WIESLAWA H/W		652.16	326.08	
		4A		0.00	0.00	0.00	326.08
					Per Diem Interest:	0.00	326.08
2503.	6.		CRUZ,JOSE & NIVAR,CIRIACO		5,894.92	2,947.46	
		2		0.00	0.00	0.00	2,947.46
					Per Diem Interest:	0.00	2,947.46
					Utility Principal Bal:	682.00	3,629.46
					Utility Delinquent Int/Pnlty:	43.02	3,672.48
2503.	7.		C & M 497 INVESTMENTS, LLC		4,610.98	2,305.49	
		2		0.00	0.00	0.00	2,305.49
					Per Diem Interest:	0.00	2,305.49
2503.	8.		UNITED ASSETS MANAGEMENT II LLC		2,621.38	1,310.69	
		2		0.00	0.00	0.00	1,310.69
					Per Diem Interest:	0.00	1,310.69
2503.	9.		UNITED ASSETS MANAGEMENT LLC		7,991.51	3,995.76	
		4B		0.00	0.00	0.00	3,995.75
					Per Diem Interest:	0.00	3,995.75
					Utility Principal Bal:	1,098.92	5,094.67
					Utility Delinquent Int/Pnlty:	69.78	5,164.45
2503.	10.		KUFEL,MIECZYSLAW & WIESLAWA H/W		3,760.11	1,880.06	
		2		3,094.05-	0.00	0.00	1,214.00-
					Per Diem Interest:	0.00	1,214.00-
2503.	11.		KUFEL,MIECZYSLAW & WIESLAWA H/W		3,464.60	1,732.30	
		2		0.00	0.00	0.00	1,732.30
					Per Diem Interest:	0.00	1,732.30
2503.	12.		KUFEL,MIECZYSLAW & WIESLAWA H/W		13,626.58	6,813.29	
		4B		0.00	0.00	0.00	6,813.29
					Per Diem Interest:	0.00	6,813.29
2503.	13.		LA ROSA, SALVATORE & R. H/W		9,721.26	0.00	
		4C		380.49	0.00	0.00	10,101.75
					Per Diem Interest:	154.80	10,256.55
2504.	2.		J.D.M. ENTERPRISES, INC		32,521.39	16,260.70	
		4B		0.00	0.00	0.00	16,260.69
					Per Diem Interest:	0.00	16,260.69
2504.	3.		EAST 26TH STREET LLC		21,653.75	10,826.88	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	10,826.87
					Per Diem Interest:	0.00	10,826.87
2504.	4.		47-57 EAST 26TH STREET LLC		10,421.83	5,210.92	
		4B		0.00	0.00	0.00	5,210.91
					Per Diem Interest:	0.00	5,210.91
2504.	8.		RIVER FRONT LAND ASSOC LLC		56,302.30	28,151.15	
		4B		0.00	0.00	0.00	28,151.15
					Per Diem Interest:	0.00	28,151.15
2504.	9.		NADEL FAMILY PROPERTIES, L.L.C.		21,559.50	10,779.75	
		4B		0.00	0.00	0.00	10,779.75
					Per Diem Interest:	0.00	10,779.75
2505.	1.		HDI REALTY C/O GORDON LAFORGE		83,359.30	82,050.13	
		4A		0.00	0.00	0.00	1,309.17
					Per Diem Interest:	0.00	1,309.17
2505.	2.		HDI REALTY, LLC		188,889.49	188,889.49	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	832.33	832.33
					Utility Delinquent Int/Pnlty:	148.20	980.53
2505.	5.		HDI REALTY, LLC		19,766.06	19,766.06	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,873.17	1,873.17
					Utility Delinquent Int/Pnlty:	277.06	2,150.23
2506.	1.		407 5TH AVENUE LLC		1,289.04	0.00	
		1		2,578.07	0.00	0.00	3,867.11
					Per Diem Interest:	380.67	4,247.78
			Sp Charges Account Id: 14-7457C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,747.78
2506.	2.		ASMAT,JESSICA M.		4,985.46	2,492.73	
		2		0.00	0.00	0.00	2,492.73
					Per Diem Interest:	0.00	2,492.73
2506.	3.		RANDERS, LASHANNA		3,727.00	1,863.50	
		2		0.00	0.00	0.00	1,863.50
					Per Diem Interest:	0.00	1,863.50
2506.	4.		U.S. BANK TRUST N.A.		4,292.54	2,146.27	
		2		0.00	0.00	0.00	2,146.27
					Per Diem Interest:	0.00	2,146.27
2506.	6.		MILLER DOLORES P & MILLER,ROBERT J		3,905.32	0.00	
		2		0.00	0.00	0.00	3,905.32
					Per Diem Interest:	33.02	3,938.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2506.	7.		BROOKS, PATSY		4,019.96	2,009.98	
		2		0.00	0.00	0.00	2,009.98
					Per Diem Interest:	0.00	2,009.98
2506.	8.		SANCHEZ, JULIAN		4,149.88	1,883.87	
		2		0.00	382.13-	0.00	1,883.88
					Per Diem Interest:	0.00	1,883.88
2506.	9.		RIVERA,VIRGINIA & QUINONES,RAQUEL		4,468.32	2,234.16	
		2		0.00	0.00	0.00	2,234.16
					Per Diem Interest:	0.00	2,234.16
2506.	10.		GREGG, JAMES & VALERIE H/W		3,816.16	1,908.08	
		2		0.00	0.00	0.00	1,908.08
					Per Diem Interest:	0.00	1,908.08
2506.	11.		HAGANS, JAMES & DELORES H/W		3,986.84	1,993.42	
		2		0.00	0.00	0.00	1,993.42
					Per Diem Interest:	0.00	1,993.42
2506.	12.		82 MAIN STREET PROPERTIES,LLC		14,085.13	7,042.57	
		4B		90.00-	0.00	0.00	6,952.56
					Per Diem Interest:	0.00	6,952.56
2506.	13.		82 MAIN STREET PROPERTIES,LLC		16,140.96	8,070.48	
		4B		6,638.20-	0.00	0.00	1,432.28
					Per Diem Interest:	0.00	1,432.28
2506.	14.		82 MAIN STREET PROPERTIES,LLC		7,986.42	3,993.21	
		4B		0.00	0.00	41.08	3,993.21
					Per Diem Interest:	0.00	3,993.21
2506.	15.		415 5TH AVE LLC		3,818.71	1,909.36	
		2		0.00	0.00	0.00	1,909.35
					Per Diem Interest:	0.00	1,909.35
					Utility Principal Bal:	170.47	2,079.82
					Utility Delinquent Int/Pnlty:	5.64	2,085.46
2506.	16.		APARTMENTS FIFTH AVE LLC		8,579.98	4,289.99	
		4C		0.00	0.00	0.00	4,289.99
					Per Diem Interest:	0.00	4,289.99
2507.	1.		GENAO, PEDRO		4,254.33	2,127.17	
		2		0.00	0.00	0.00	2,127.16
					Per Diem Interest:	0.00	2,127.16
2507.	2.		SANCHEZ, ADALGISA		5,502.60	2,751.30	
		2		0.00	0.00	0.00	2,751.30
					Per Diem Interest:	0.00	2,751.30
					Utility Principal Bal:	682.00	3,433.30
					Utility Delinquent Int/Pnlty:	43.02	3,476.32
2507.	3.		BROWN,JODIA		3,935.89	1,967.95	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,967.94
					Per Diem Interest:	0.00	1,967.94
2507.	4.		HILDAGO,JIMMY		3,956.27	1,978.14	
		2		0.00	0.00	0.00	1,978.13
					Per Diem Interest:	0.00	1,978.13
2507.	5.		DOMINGUEZ,ROSALIA		4,111.67	2,055.84	
		2		0.00	0.00	0.00	2,055.83
					Per Diem Interest:	0.00	2,055.83
2507.	6.		BROWN, ABRAHAM JR & MARY ANN		4,305.11	2,152.56	
		2		0.00	0.00	0.00	2,152.55
					Per Diem Interest:	0.00	2,152.55
2507.	7.		MEDINA,LUIS A. & GEITS,BLANCA N.		4,259.42	2,129.71	
		2		0.00	0.00	0.00	2,129.71
					Per Diem Interest:	0.00	2,129.71
2507.	8.		ARAUCO, BETSY		4,547.29	0.00	
		2		0.00	0.00	0.00	4,547.29
					Per Diem Interest:	42.49	4,589.78
2507.	9.		BURRELL,KALENE		4,093.84	2,046.92	
		2		0.00	0.00	0.00	2,046.92
					Per Diem Interest:	0.00	2,046.92
					Utility Principal Bal:	186.49-	1,860.43
2507.	10.		YOUNG,NORMAN & SHELIA (CASH)		4,053.08	2,026.54	
		2		0.00	0.00	0.00	2,026.54
					Per Diem Interest:	0.00	2,026.54
2507.	11.		MALLORY, GORDON JR		8,890.78	0.00	
		4A		0.00	0.00	0.00	8,890.78
					Per Diem Interest:	106.56	8,997.34
2507.	12.		PARADISE BEVERAGE,LLC		13,374.38	6,687.19	
		4A		0.00	0.00	122.93	6,687.19
					Per Diem Interest:	0.00	6,687.19
2601.	1.		ROSA PABLO		5,260.59	2,630.30	
		2		2,754.71-	0.00	0.00	124.42-
					Per Diem Interest:	0.00	124.42-
					Utility Principal Bal:	167.99	43.57
					Utility Delinquent Int/Pnlty:	5.65	49.22
2601.	2.		JOYNER, MICHAEL T & SANDRA H/W		3,800.87	1,900.44	
		2		0.00	0.00	0.00	1,900.43
					Per Diem Interest:	0.00	1,900.43
2601.	3.		BARAHONA, NAPOLEON & CLAUDIA &DORIS		1,459.72	729.86	
		1		0.00	0.00	0.00	729.86
					Per Diem Interest:	0.00	729.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2601.	4.		BARAHONA, NAPOLEON & DORIS H/W		4,241.59	2,120.80	
		2		663.52-	0.00	0.00	1,457.27
					Per Diem Interest:	0.00	1,457.27
2601.	5.		ALVAREZ, JOSE & GLORIA H/W		5,054.24	2,527.12	
		2		0.00	0.00	8.47	2,527.12
					Per Diem Interest:	0.00	2,527.12
					Utility Principal Bal:	89.75-	2,437.37
2601.	6.		MENDEZ, CLARIZO A.		4,325.66	2,162.83	
		2		247.49-	0.00	0.00	1,915.34
					Per Diem Interest:	0.00	1,915.34
2601.	7.		RAMIREZ SONNI,VELASQUEZ O,CABREJA C		8,651.31	4,325.66	
		2		272.83-	0.00	0.00	4,052.82
					Per Diem Interest:	0.00	4,052.82
					Utility Principal Bal:	1,127.79	5,180.61
					Utility Delinquent Int/Pnlty:	152.47	5,333.08
2601.	8.		CERNA, JAVIER A.		5,405.80	2,702.90	
		2		0.00	0.00	0.00	2,702.90
					Per Diem Interest:	0.00	2,702.90
2601.	9.		CAREY,VICTORIA & BOLANO,STELLA		6,896.09	3,448.05	
		2		0.00	0.00	93.10	3,448.04
					Per Diem Interest:	0.00	3,448.04
2601.	11.		WEBB, NORLAND & KATHERINE		4,404.46	2,202.23	
		2		0.00	0.00	0.00	2,202.23
					Per Diem Interest:	0.00	2,202.23
2601.	12.		FERRIERA, JUAN & RIVERA, DINNERVA		3,744.83	1,872.42	
		2		0.00	0.00	0.00	1,872.41
					Per Diem Interest:	0.00	1,872.41
2601.	13.		REYES, RODRIGUEZ R. & ELAINE H/W		4,901.39	2,450.70	
		2		0.00	0.00	0.00	2,450.69
					Per Diem Interest:	0.00	2,450.69
2601.	14.		VARGAS, PABLO & DORIS H/W		3,612.19	1,806.10	
		2		0.00	0.00	5.35	1,806.09
					Per Diem Interest:	0.00	1,806.09
2601.	15.		APONTE, CARLOS J.		3,884.94	1,942.47	
		2		0.00	0.00	0.00	1,942.47
					Per Diem Interest:	0.00	1,942.47
2601.	16.		ARANA,DARIO & MILAGRITOS H/W		6,417.16	3,208.58	
		2		0.00	0.00	0.00	3,208.58
					Per Diem Interest:	0.00	3,208.58
2601.	17.		BATISTA, JUAN C. CASILLA,DORKA D.		4,684.86	2,342.43	
		2		0.00	0.00	0.00	2,342.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,342.43
2601.	18.		RIVAS-PENA ISMAEL B		3,273.37	1,636.69	
		2		125.27-	0.00	0.00	1,511.41
				Per Diem Interest:		0.00	1,511.41
2601.	19.		MARTINEZ BRIGIDA N & GONZALEZ A M		3,966.46	1,983.23	
		2		0.00	0.00	0.00	1,983.23
				Per Diem Interest:		0.00	1,983.23
2601.	20.		BRUNSON, BENJAMIN & ALMA H/W		3,859.47	0.00	
		2		2,006.24	0.00	0.00	5,865.71
				Per Diem Interest:		144.31	6,010.02
2601.	21.		GUZMAN GABRIELA		5,016.03	2,508.02	
		2		0.00	0.00	0.00	2,508.01
				Per Diem Interest:		0.00	2,508.01
				Utility Principal Bal:		682.00	3,190.01
				Utility Delinquent Int/Pnlty:		43.02	3,233.03
2601.	22.		MARRERO DEIVY M & AURA L		5,061.89	4,652.74	
		2		0.00	254.75-	0.00	154.40
				Per Diem Interest:		0.00	154.40
				Utility Principal Bal:		0.18	154.58
2601.	23.		SPENCER, SHIRLEY & GLORIA		4,888.66	2,444.33	
		2		0.00	0.00	0.00	2,444.33
				Per Diem Interest:		0.00	2,444.33
2601.	24.		ENCARNACION MIGUEL A L		4,330.75	2,165.38	
		2		0.00	0.00	0.00	2,165.37
				Per Diem Interest:		0.00	2,165.37
2601.	25.		SEPULVEDA,JOSE & FIGUEROA,MILEDY		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
				Per Diem Interest:		0.00	2,673.60
2601.	26.		GOMEZ,JUAN R. & ANA A.		3,961.37	1,980.69	
		2		0.00	0.00	0.00	1,980.68
				Per Diem Interest:		0.00	1,980.68
				Utility Principal Bal:		100.00-	1,880.68
2601.	28.		387 DARLINA LLC		5,156.14	2,578.07	
		2		0.00	0.00	0.00	2,578.07
				Per Diem Interest:		0.00	2,578.07
2601.	29.		CURIEL, AGAPITO		6,498.68	3,249.34	
		2		0.00	0.00	0.00	3,249.34
				Per Diem Interest:		0.00	3,249.34
				Utility Principal Bal:		682.00	3,931.34
				Utility Delinquent Int/Pnlty:		43.02	3,974.36
2602.	1.		RODRIGUEZ,LILLIAN		7,871.78	3,935.89	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	29.47	3,935.89
					Per Diem Interest:	0.00	3,935.89
2602.	2.		TANNER,SHAMIKA L		3,946.08	1,973.04	
		2		1,155.60-	0.00	0.00	817.44
					Per Diem Interest:	0.00	817.44
2602.	3.		FERGUSON, DONOVAN G & AUDREY E		4,139.69	2,069.85	
		2		0.00	0.00	0.00	2,069.84
					Per Diem Interest:	0.00	2,069.84
					Utility Principal Bal:	359.00	2,428.84
					Utility Delinquent Int/Pnlty:	21.24	2,450.08
2602.	4.		JOHNSON,TERRY J & JOHNSON,JASON M		3,976.65	1,988.33	
		2		0.00	0.00	0.00	1,988.32
					Per Diem Interest:	0.00	1,988.32
2602.	5.		FOXWORTH RONNIE & DOROTHY		3,999.58	1,999.79	
		2		0.00	0.00	0.00	1,999.79
					Per Diem Interest:	0.00	1,999.79
2602.	6.		HERAS,ROSA		5,189.26	2,594.63	
		2		0.00	0.00	0.00	2,594.63
					Per Diem Interest:	0.00	2,594.63
					Utility Principal Bal:	89.75	2,684.38
					Utility Delinquent Int/Pnlty:	2.97	2,687.35
2602.	7.		DI MARTINO, MARILYN		4,674.67	2,337.34	
		2		0.04-	0.00	0.00	2,337.29
					Per Diem Interest:	0.00	2,337.29
2602.	8.		BELTRAN LEONEL F & CARRERA YVETTE S		5,095.00	2,547.50	
		2		0.00	0.00	0.00	2,547.50
					Per Diem Interest:	0.00	2,547.50
2602.	9.		PHILLIPS, MARY L		5,326.83	0.00	
		2		2,769.01	0.00	0.00	8,095.84
					Per Diem Interest:	284.86	8,380.70
					Utility Principal Bal:	170.50	8,551.20
					Utility Delinquent Int/Pnlty:	5.65	8,556.85
2602.	10.		CARMICHAEL, LUCIUS & MINNIE H/W		3,785.42	1,892.71	
		2		0.00	0.00	0.00	1,892.71
					Per Diem Interest:	0.00	1,892.71
					Utility Delinquent Int/Pnlty:	0.01	1,892.72
2602.	11.		SANTANA RUTH & COLLADO SAMUEL S		3,548.67	1,774.34	
		2		4,213.09-	0.00	0.00	2,438.76-
					Per Diem Interest:	0.00	2,438.76-
					Utility Principal Bal:	179.50	2,259.26-
					Utility Delinquent Int/Pnlty:	7.74	2,251.52-
2602.	12.		ROBINSON,JEAN & KENNEDY,HAROLD S.		3,958.82	1,979.41	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,979.41
					Per Diem Interest:	0.00	1,979.41
2602.	13.		SLOAN, WALTER R		3,958.82	1,979.41	
		2		0.00	0.00	9.74	1,979.41
					Per Diem Interest:	0.00	1,979.41
2602.	14.		REDMOND,DARRYL & GERALDINE H/W		4,267.07	2,133.54	
		2		0.00	0.00	0.00	2,133.53
					Per Diem Interest:	0.00	2,133.53
					Utility Principal Bal:	359.00	2,492.53
					Utility Delinquent Int/Pnlty:	8.84	2,501.37
2602.	15.		TURNER, JAREL		3,846.73	1,923.37	
		2		0.00	0.00	22.89	1,923.36
					Per Diem Interest:	0.00	1,923.36
2602.	16.		COLON, JOSEL. & NIVIA		3,683.69	1,841.85	
		2		0.00	0.00	0.00	1,841.84
					Per Diem Interest:	0.00	1,841.84
					Utility Principal Bal:	0.19	1,842.03
					Utility Delinquent Int/Pnlty:	0.09	1,842.12
2602.	17.		SAYERS,GREGORY		4,109.12	2,054.56	
		2		0.00	0.00	0.00	2,054.56
					Per Diem Interest:	0.00	2,054.56
					Utility Principal Bal:	89.75	2,144.31
					Utility Delinquent Int/Pnlty:	2.97	2,147.28
2602.	18.		JANICA HUGO		3,362.70	1,681.35	
		2		0.00	0.00	0.00	1,681.35
					Per Diem Interest:	0.00	1,681.35
					Utility Delinquent Int/Pnlty:	0.01	1,681.36
2602.	19.		HARPER VAN & ANDERSON EDITH T		4,363.87	2,181.94	
		2		0.00	0.00	0.00	2,181.93
					Per Diem Interest:	0.00	2,181.93
2602.	20.		COUNCIL, ANDERSON & WF		3,933.17	1,966.59	
		2		0.00	0.00	0.00	1,966.58
					Per Diem Interest:	0.00	1,966.58
2602.	22.		REYNOSO, GLORIA		4,030.15	2,015.08	
		2		0.00	0.00	0.00	2,015.07
					Per Diem Interest:	0.00	2,015.07
					Utility Principal Bal:	95.60	2,110.67
					Utility Delinquent Int/Pnlty:	1.13	2,111.80
2603.	1.		DEBORA ARISTIDES & DEBORA KEYLA A		4,292.54	2,146.27	
		2		190.42-	0.00	0.00	1,955.85
					Per Diem Interest:	0.00	1,955.85
2603.	2.		ARAUJO,JOSE & MARTINEZ,BEATRIZ H/W		5,686.02	2,843.01	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,843.01
					Per Diem Interest:	0.00	2,843.01
2603.	3.		COLEY GREGORY		5,449.11	2,724.56	
		2		0.00	0.00	0.00	2,724.55
					Per Diem Interest:	0.00	2,724.55
2603.	4.		SANCHEZ,LARISSA		5,706.40	2,853.20	
		2		0.00	0.00	0.00	2,853.20
					Per Diem Interest:	0.00	2,853.20
					Utility Principal Bal:	341.00	3,194.20
					Utility Delinquent Int/Pnlty:	14.71	3,208.91
2603.	5.01		VASQUEZ, ALEJANDRO		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31
					Per Diem Interest:	0.00	2,309.31
2603.	5.02		CASTRO, EMMA		1,495.39	0.00	
		1		1,551.74	0.00	0.00	3,047.13
					Per Diem Interest:	91.07	3,138.20
2603.	6.		CORNEJO, MARIA		219.09	109.55	
		1		0.00	0.00	0.97	109.54
					Per Diem Interest:	0.00	109.54
2603.	7.		MONTANEZ, RICHARD G & CORNEJO,MARIA		6,085.98	3,042.99	
		2		0.00	0.00	0.00	3,042.99
					Per Diem Interest:	0.00	3,042.99
2603.	8.		LUGO,YAMEL & RODRIGUEZ,LOURDES		5,614.69	2,807.35	
		2		387.92-	0.00	0.00	2,419.42
					Per Diem Interest:	0.00	2,419.42
2603.	9.		GUERRA,JONATHAN		5,387.97	2,693.99	
		2		0.00	0.00	0.00	2,693.98
					Per Diem Interest:	0.00	2,693.98
2603.	10.		PICHARDO,JULIA		1,047.03	523.52	
		1		0.00	0.00	0.00	523.51
					Per Diem Interest:	0.00	523.51
2603.	11.		PICHARDO, JULIA		7,609.39	3,804.70	
		2		0.00	0.00	0.00	3,804.69
					Per Diem Interest:	0.00	3,804.69
2603.	12.		454-56 6TH AVE LLC		5,275.88	2,637.94	
		2		0.00	0.00	0.00	2,637.94
					Per Diem Interest:	0.00	2,637.94
					Utility Principal Bal:	170.50-	2,467.44
2603.	14.		BYRD, ROOSEVELT & SHIRLEY H/W		5,833.78	2,916.89	
		2		0.00	0.00	0.00	2,916.89
					Per Diem Interest:	0.00	2,916.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2603.	15.		MAGGETTE, HATTIE MAE		3,760.11	1,880.06	
		2		0.00	0.00	0.00	1,880.05
					Per Diem Interest:	0.00	1,880.05
2603.	16.		FLORES,JUAN & FLORES,JUANITA		4,636.45	2,318.23	
		2		0.00	0.00	0.00	2,318.22
					Per Diem Interest:	0.00	2,318.22
2603.	17.		CONDOR,NICHOLAS & CONDOR,GLORIA H/W		4,649.19	2,324.60	
		2		0.00	0.00	0.00	2,324.59
					Per Diem Interest:	0.00	2,324.59
					Utility Principal Bal:	0.01-	2,324.58
2603.	18.		ZIVKOVIC,LJUBISA		4,534.38	2,267.19	
		2		0.00	0.00	0.00	2,267.19
					Per Diem Interest:	0.00	2,267.19
					Utility Principal Bal:	341.00-	1,926.19
2603.	19.		GOMEZ, AMADO & MADELINE		5,530.63	2,765.32	
		2		0.00	0.00	0.00	2,765.31
					Per Diem Interest:	0.00	2,765.31
2603.	20.		DELGADO, ARISTY A. C. & PARRA, M.		3,999.58	1,999.79	
		2		109.59-	0.00	0.00	1,890.20
					Per Diem Interest:	0.00	1,890.20
2603.	21.		GAYLE,EVERALD		4,802.04	2,401.02	
		2		0.00	0.00	0.00	2,401.02
					Per Diem Interest:	0.00	2,401.02
					Utility Principal Bal:	682.00	3,083.02
					Utility Delinquent Int/Pnlty:	43.02	3,126.04
2603.	22.		BROWN, MAMIE		4,091.29	2,045.65	
		2		0.00	0.00	0.00	2,045.64
					Per Diem Interest:	0.00	2,045.64
2603.	23.		RIVEROS, MANUEL & DUNIA H/W		3,777.95	1,888.98	
		2		0.00	0.00	0.00	1,888.97
					Per Diem Interest:	0.00	1,888.97
2603.	24.		GUZMAN,MARILANDY		5,051.70	2,525.85	
		2		0.00	0.00	0.00	2,525.85
					Per Diem Interest:	0.00	2,525.85
2603.	25.		THOMPSON, MARION R		4,086.19	2,043.10	
		2		0.00	0.00	16.33	2,043.09
					Per Diem Interest:	0.00	2,043.09
2603.	26.		REDMOND,HENRY & SHARLENE H/W		4,233.95	2,116.98	
		2		441.18-	0.00	0.00	1,675.79
					Per Diem Interest:	0.00	1,675.79
					Utility Principal Bal:	89.75	1,765.54
					Utility Delinquent Int/Pnlty:	2.97	1,768.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2604.	1.		BERROCAL, EMMA & TERESA		4,277.08	2,138.54	
		2		0.00	0.00	0.00	2,138.54
					Per Diem Interest:	0.00	2,138.54
2604.	2.		PANNELL,CARL & JENNIFER H/W		4,086.19	2,043.10	
		2		0.00	0.00	0.00	2,043.09
					Per Diem Interest:	0.00	2,043.09
					Utility Principal Bal:	1,827.38	3,870.47
					Utility Delinquent Int/Pnlty:	430.40	4,300.87
2604.	3.		ARVELO,WENDY & MARISOL & CHECO,F.T.		4,789.30	2,394.65	
		2		0.00	0.00	0.00	2,394.65
					Per Diem Interest:	0.00	2,394.65
2604.	4.		SHEARN, ELLIS & BETTY		4,470.87	2,235.44	
		2		0.00	0.00	0.00	2,235.43
					Per Diem Interest:	0.00	2,235.43
2604.	5.		RODRIGUEZ,EDWIN C. & JEANNETTE A.		4,361.32	2,180.66	
		2		0.00	0.00	0.00	2,180.66
					Per Diem Interest:	0.00	2,180.66
					Utility Principal Bal:	179.50	2,360.16
					Utility Delinquent Int/Pnlty:	7.74	2,367.90
2604.	6.		RAMOS, JOSE & SALDARRIAGA,DIANA		4,391.89	2,195.95	
		2		0.00	0.00	0.00	2,195.94
					Per Diem Interest:	0.00	2,195.94
2604.	7.		FOXWORTH, ROBERT H & SHERELL H/W		3,793.23	1,896.62	
		2		0.00	0.00	0.00	1,896.61
					Per Diem Interest:	0.00	1,896.61
2604.	8.		PIERCE MICAH H		4,302.73	2,151.37	
		2		0.00	0.00	0.00	2,151.36
					Per Diem Interest:	0.00	2,151.36
					Utility Principal Bal:	179.50	2,330.86
					Utility Delinquent Int/Pnlty:	7.74	2,338.60
2604.	9.		LAWTON, RENE E.		3,421.30	1,710.65	
		2		0.00	0.00	0.00	1,710.65
					Per Diem Interest:	0.00	1,710.65
					Utility Principal Bal:	0.01-	1,710.64
2604.	10.		COWARD, KEISHA D		3,535.93	1,767.97	
		2		0.00	0.00	0.00	1,767.96
					Per Diem Interest:	0.00	1,767.96
					Utility Principal Bal:	179.50	1,947.46
					Utility Delinquent Int/Pnlty:	7.74	1,955.20
2604.	11.		EIRICK CORTORREAL MUNOZ		3,102.86	1,551.43	
		2		0.00	0.00	0.00	1,551.43
					Per Diem Interest:	0.00	1,551.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2604.	12.		CRUZ CHRISMAILY S P		5,742.07	2,871.04	
		2		47.89-	0.00	0.00	2,823.14
					Per Diem Interest:	0.00	2,823.14
					Utility Principal Bal:	170.50	2,993.64
					Utility Delinquent Int/Pnlty:	5.65	2,999.29
2604.	13.		MONTESINO,WILKIN & DILANIA		5,151.05	2,575.53	
		2		0.00	0.00	0.00	2,575.52
					Per Diem Interest:	0.00	2,575.52
2604.	14.		DIAZ ARACELYS&PAGAN ELIZABETH ETAL		5,329.37	2,664.69	
		2		0.00	0.00	0.00	2,664.68
					Per Diem Interest:	0.00	2,664.68
					Utility Delinquent Int/Pnlty:	0.02	2,664.70
2605.	1.		BADILLO,RUBEN & RAMIREZ-HERRERA,L E		5,112.84	2,556.42	
		2		79.35-	0.00	0.00	2,477.07
					Per Diem Interest:	0.00	2,477.07
2605.	2.		BLAIR,CLIFTON		3,892.58	1,946.29	
		2		0.00	0.00	0.00	1,946.29
					Per Diem Interest:	0.00	1,946.29
2605.	3.		NERIS-RIVERA LUIS A		6,880.80	3,440.40	
		2		0.00	0.00	0.00	3,440.40
					Per Diem Interest:	0.00	3,440.40
2605.	4.		HICKMAN,JAMAL & TORRES,MELISSA		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
					Per Diem Interest:	0.00	2,097.87
					Utility Principal Bal:	89.75	2,187.62
					Utility Delinquent Int/Pnlty:	2.97	2,190.59
2605.	5.		COOKE, CLINTON A & BEVERLY H/W		4,116.76	2,058.38	
		2		643.55-	0.00	0.00	1,414.83
					Per Diem Interest:	0.00	1,414.83
					Utility Principal Bal:	89.24	1,504.07
					Utility Delinquent Int/Pnlty:	2.95	1,507.02
2605.	6.		RAMOS, ARMANDO & GERALDINE		4,106.57	2,053.29	
		2		0.00	0.00	0.00	2,053.28
					Per Diem Interest:	0.00	2,053.28
2605.	7.		FLORES, CARLOS E. & CARLOS R.		3,688.78	1,844.39	
		2		0.00	0.00	0.00	1,844.39
					Per Diem Interest:	0.00	1,844.39
2605.	8.		GARCIA,JOSEPH		5,242.76	2,621.38	
		2		0.00	0.00	0.00	2,621.38
					Per Diem Interest:	0.00	2,621.38
					Utility Principal Bal:	65.30	2,686.68
					Utility Delinquent Int/Pnlty:	1.61	2,688.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2605.	9.		JONES SHAWN		3,795.78	1,897.89	
		2		0.00	0.00	0.00	1,897.89
					Per Diem Interest:	0.00	1,897.89
					Utility Principal Bal:	359.00	2,256.89
					Utility Delinquent Int/Pnlty:	22.64	2,279.53
2605.	10.		COOK, RICHARD & MARY		4,256.70	2,128.35	
		2		0.00	0.00	0.00	2,128.35
					Per Diem Interest:	0.00	2,128.35
2605.	11.		ROSENFELD,LESTER R		4,116.76	0.00	
		2		284.21	0.00	27.79	4,400.97
					Per Diem Interest:	37.48	4,438.45
					Utility Principal Bal:	90.71	4,529.16
					Utility Delinquent Int/Pnlty:	3.01	4,532.17
2605.	12.		NOEL, JEAN & STEWART, LLOYD		3,760.11	1,880.06	
		2		0.00	0.00	0.00	1,880.05
					Per Diem Interest:	0.00	1,880.05
2605.	13.		BURTON, DEBORAH A		4,027.60	2,013.80	
		2		984.17-	0.00	0.00	1,029.63
					Per Diem Interest:	0.00	1,029.63
					Utility Principal Bal:	179.50	1,209.13
					Utility Delinquent Int/Pnlty:	7.74	1,216.87
2605.	14.		ARTIS KAHMAL & JASMINE		3,714.26	1,857.13	
		2		0.00	0.00	0.00	1,857.13
					Per Diem Interest:	0.00	1,857.13
					Utility Principal Bal:	179.50	2,036.63
					Utility Delinquent Int/Pnlty:	7.74	2,044.37
2605.	15.		BENSON, ERVENIA G. SR & CARMEN W.		4,529.46	2,264.73	
		2		0.00	0.00	0.00	2,264.73
					Per Diem Interest:	0.00	2,264.73
2605.	16.		HERRERA,JAIME & MELIDA H/W		4,037.79	2,018.90	
		2		0.00	0.00	0.00	2,018.89
					Per Diem Interest:	0.00	2,018.89
2605.	17.		MINCEY FAMILY TRUST		4,340.94	2,170.47	
		2		0.00	0.00	20.65	2,170.47
					Per Diem Interest:	0.00	2,170.47
2605.	18.		POLANCO,ANA I		3,859.47	2,605.00	
		2		0.00	0.00	0.00	1,254.47
					Per Diem Interest:	0.00	1,254.47
					Utility Principal Bal:	272.34	1,526.81
					Utility Delinquent Int/Pnlty:	14.52	1,541.33
2605.	20.		HUGHES, FAMMIE		4,639.00	2,319.50	
		2		0.00	0.00	26.01	2,319.50
					Per Diem Interest:	0.00	2,319.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2605.	21.		CARRERO,RAMIRO & CORIDE,MAGGIE		4,030.15	2,015.08	
		2		0.00	0.00	0.00	2,015.07
					Per Diem Interest:	0.00	2,015.07
					Utility Principal Bal:	360.22	2,375.29
					Utility Delinquent Int/Pnlty:	22.78	2,398.07
2605.	22.		CHASE,LIZZIE & CHASE,KELVIN M		4,147.33	2,073.67	
		2		0.00	0.00	0.00	2,073.66
					Per Diem Interest:	0.00	2,073.66
2605.	23.		VALERIO TERESA & LEANDRO M		4,042.89	2,021.45	
		2		0.00	0.00	0.00	2,021.44
					Per Diem Interest:	0.00	2,021.44
					Utility Principal Bal:	179.50	2,200.94
					Utility Delinquent Int/Pnlty:	7.74	2,208.68
2606.	2.		CANTE,ERICK & CLARA H/W		3,933.34	1,966.67	
		2		0.00	0.00	0.00	1,966.67
					Per Diem Interest:	0.00	1,966.67
2606.	3.		FRIAS,LORELLY		3,923.15	1,961.58	
		2		0.00	0.00	0.00	1,961.57
					Per Diem Interest:	0.00	1,961.57
2606.	4.		HACKNEY, LORI		3,380.54	1,690.27	
		2		0.00	0.00	19.71	1,690.27
					Per Diem Interest:	0.00	1,690.27
2606.	5.		MATTHEWS, CHIQUITA		3,879.85	0.00	
		2		0.00	0.00	0.00	3,879.85
					Per Diem Interest:	32.65	3,912.50
2606.	6.		PILGRIM, LILISA		3,877.30	1,938.65	
		2		0.00	0.00	0.00	1,938.65
					Per Diem Interest:	0.00	1,938.65
					Utility Principal Bal:	89.75	2,028.40
					Utility Delinquent Int/Pnlty:	2.97	2,031.37
2606.	7.		BROWN, MALACHI & LILLIE M H/W &BETH		3,719.35	0.00	
		2		1,933.40	0.00	0.00	5,652.75
					Per Diem Interest:	114.81	5,767.56
					Utility Principal Bal:	359.00	6,126.56
					Utility Delinquent Int/Pnlty:	22.64	6,149.20
2606.	8.		RODRIGUEZ DE REYNOSO,E & REYNOSO,M.		3,971.56	1,985.78	
		2		0.00	0.00	0.00	1,985.78
					Per Diem Interest:	0.00	1,985.78
					Utility Principal Bal:	179.50	2,165.28
					Utility Delinquent Int/Pnlty:	7.74	2,173.02
2606.	9.		CASTANEDA,NERY & CEBALLOS,BRENDA		4,906.49	2,453.25	
		2		2,006.55-	0.00	0.00	446.69
					Per Diem Interest:	0.00	446.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2606.	10.		FREEMAN,MONIQUE & MILLER,VIVIAN		4,032.70	2,016.35	
		2		0.00	0.00	0.00	2,016.35
					Per Diem Interest:	0.00	2,016.35
					Utility Principal Bal:	89.75	2,106.10
					Utility Delinquent Int/Pnlty:	2.97	2,109.07
2606.	11.		PIANELLI, MORRIS & DALILA		45,913.60	22,956.80	
		4C		0.00	0.00	0.00	22,956.80
					Per Diem Interest:	0.00	22,956.80
2606.	12.		234 EAST 28TH STREET APT LLC		25,971.77	12,985.89	
		4C		0.00	0.00	0.00	12,985.88
					Per Diem Interest:	0.00	12,985.88
2606.	13.		GUTIERREZ,MARGARITA A.		3,706.62	1,853.31	
		2		1,492.55-	0.00	0.00	360.76
					Per Diem Interest:	0.00	360.76
2606.	14.		THOMPSON, DARRAN & LISA H/W		4,037.79	0.00	
		2		342.98	0.00	38.36	4,380.77
					Per Diem Interest:	10.63	4,391.40
2606.	15.		TOWNSEND, GLENDA		4,007.22	0.00	
		2		0.00	0.00	0.00	4,007.22
					Per Diem Interest:	34.53	4,041.75
2606.	16.		BALMER, JOE LEE & BEATRICE H/W		3,813.61	1,906.81	
		2		0.00	0.00	0.00	1,906.80
					Per Diem Interest:	0.00	1,906.80
2608.	1.		DEIDI ENTERPRISE LLC,C/O NAI HANSON		10,699.50	5,349.75	
		4A		0.00	0.00	0.00	5,349.75
					Per Diem Interest:	0.00	5,349.75
2610.	1.		PENA, WELLINGTON		4,809.68	2,404.84	
		2		0.00	0.00	0.00	2,404.84
					Per Diem Interest:	0.00	2,404.84
2610.	2.		GUERRERO-CASTILLO,LUIS		5,953.51	2,976.76	
		2		0.00	0.00	0.00	2,976.75
					Per Diem Interest:	0.00	2,976.75
2610.	3.		PRICE DOMINIQUECORDELL ET ALS		4,812.23	2,406.12	
		2		18.42-	0.00	0.00	2,387.69
					Per Diem Interest:	0.00	2,387.69
2610.	4.		GREEN,CARLENE		4,626.26	2,313.13	
		2		0.00	0.00	0.00	2,313.13
					Per Diem Interest:	0.00	2,313.13
2610.	5.		NIEVES, EDWIN		4,343.49	2,171.75	
		2		0.00	0.00	0.00	2,171.74
					Per Diem Interest:	0.00	2,171.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	120.50	2,292.24
2610.	6.		HAILSTOCK, HAROLD JR & JUDITH		4,735.81	2,367.91	
		2		0.00	0.00	19.18	2,367.90
					Per Diem Interest:	0.00	2,367.90
2610.	7.		GRAY, WANDA		4,269.61	2,134.81	
		2		0.00	0.00	0.00	2,134.80
					Per Diem Interest:	0.00	2,134.80
2610.	8.		HARDY ROSEANNE		4,608.26	2,304.13	
		2		0.00	0.00	0.00	2,304.13
					Per Diem Interest:	0.00	2,304.13
2610.	9.		FRASER,ROHAN		4,445.39	2,222.70	
		2		0.00	0.00	0.00	2,222.69
					Per Diem Interest:	0.00	2,222.69
					Utility Delinquent Int/Pnlty:	0.06	2,222.75
2610.	10.		LEONOR,JULIA		4,129.50	2,064.75	
		2		0.00	0.00	0.00	2,064.75
					Per Diem Interest:	0.00	2,064.75
					Utility Principal Bal:	42.90-	2,021.85
					Utility Delinquent Int/Pnlty:	27.81	2,049.66
2610.	11.		BLACKMON, THOMAS & JULIA		4,559.86	0.00	
		2		0.00	0.00	0.00	4,559.86
					Per Diem Interest:	42.68	4,602.54
2610.	12.		MINAYA, OLMEDO & ROSA H/W		5,558.65	2,779.33	
		2		0.00	0.00	0.00	2,779.32
					Per Diem Interest:	0.00	2,779.32
2610.	13.		226 EAST 29 ST LLC		9,407.92	0.00	
		4A		0.00	0.00	0.00	9,407.92
					Per Diem Interest:	114.19	9,522.11
2610.	14.		HARDY ROSEANNE		1,339.99	670.00	
		1		0.00	0.00	0.00	669.99
					Per Diem Interest:	0.00	669.99
2610.	15.		HOSSAIN SYED		1,365.46	682.73	
		2		0.00	0.00	3.79	682.73
					Per Diem Interest:	0.00	682.73
2610.	16.		HAILSTOCK,BRIAN H.		3,352.51	1,676.26	
		2		0.00	0.00	0.00	1,676.25
					Per Diem Interest:	0.00	1,676.25
2610.	17.		BALLENTE REALTY ASSOCIATES, LLC		7,222.17	3,611.09	
		2		0.00	0.00	0.00	3,611.08
					Per Diem Interest:	0.00	3,611.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2610.	20.		QUINDE JAVIER R & PENA MILDRE R H		6,121.65	3,060.83	
		2		0.00	0.00	0.00	3,060.82
					Per Diem Interest:	0.00	3,060.82
2610.	21.		MARTE,DORIS		4,402.08	2,201.04	
		2		0.00	0.00	0.00	2,201.04
					Per Diem Interest:	0.00	2,201.04
2610.	22.		PASCRELL, WILLIAM J JR & WF		4,623.72	2,311.86	
		2		0.00	0.00	0.00	2,311.86
					Per Diem Interest:	0.00	2,311.86
2611.	1.		STEPHEN, LARRY & BETTY H/W		5,945.87	2,972.94	
		2		0.00	0.00	0.00	2,972.93
					Per Diem Interest:	0.00	2,972.93
					Utility Principal Bal:	681.73	3,654.66
					Utility Delinquent Int/Pnlty:	16.67	3,671.33
2611.	2.		GARCIA YANEIRY M & GARCIA Y M ET AL		5,173.98	2,586.99	
		2		0.00	0.00	0.00	2,586.99
					Per Diem Interest:	0.00	2,586.99
2611.	3.		UCETA JONATHAN A & DIAZ JANIN V		3,505.36	1,752.68	
		2		0.00	0.00	0.00	1,752.68
					Per Diem Interest:	0.00	1,752.68
2611.	4.		MORETA PAULINO,M&ARVELO FERNANDEZ,M		4,863.18	2,431.59	
		2		0.00	0.00	0.00	2,431.59
					Per Diem Interest:	0.00	2,431.59
2611.	5.		YOUNG, ANTOINETTE		4,725.62	2,362.81	
		2		0.00	0.00	0.00	2,362.81
					Per Diem Interest:	0.00	2,362.81
2611.	6.		MARTINEZ,DIELY		5,044.05	2,522.03	
		2		0.00	0.00	0.00	2,522.02
					Per Diem Interest:	0.00	2,522.02
2611.	7.		SEDA,ROSALINA		5,823.59	2,911.80	
		2		0.00	0.00	0.00	2,911.79
					Per Diem Interest:	0.00	2,911.79
2611.	8.		BROWN,GENE		7,199.24	3,599.62	
		2		0.00	0.00	0.00	3,599.62
					Per Diem Interest:	0.00	3,599.62
					Utility Principal Bal:	341.00	3,940.62
					Utility Delinquent Int/Pnlty:	16.73	3,957.35
2611.	9.		PERDOMO, RAFAEL & ERNESTINA		5,925.32	2,962.66	
		2		0.00	0.00	0.00	2,962.66
					Per Diem Interest:	0.00	2,962.66
2611.	10.		GARDNER, DALTON & LAVERN H/W		4,053.08	2,026.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,026.54
					Per Diem Interest:	0.00	2,026.54
2611.	11.		FRANCIS,DESMOND & YVONNE H/W		4,216.12	2,108.06	
		2		0.00	0.00	0.00	2,108.06
					Per Diem Interest:	0.00	2,108.06
2611.	12.		MORGAN, SHARNA		4,302.73	2,151.37	
		2		0.00	0.00	0.00	2,151.36
					Per Diem Interest:	0.00	2,151.36
2611.	13.		MTGLQ INVESTORS, L.P.		3,984.29	1,992.15	
		2		0.00	0.00	0.00	1,992.14
					Per Diem Interest:	0.00	1,992.14
					Utility Principal Bal:	359.00	2,351.14
					Utility Delinquent Int/Pnlty:	21.90	2,373.04
2611.	14.		PHILLIPS,LATASHA & PHILLIPS,MALINDA		4,249.23	2,124.62	
		2		0.00	0.00	0.00	2,124.61
					Per Diem Interest:	0.00	2,124.61
2611.	15.		GUZMAN,JULIO C.& ACEVEDO,SONIA		4,677.21	2,338.61	
		2		0.00	0.00	0.00	2,338.60
					Per Diem Interest:	0.00	2,338.60
2611.	16.		MACK, GEORGE E & CAROLYN L H/W		4,575.31	2,287.66	
		2		0.00	0.00	8.00	2,287.65
					Per Diem Interest:	0.00	2,287.65
					Utility Principal Bal:	89.75	2,377.40
					Utility Delinquent Int/Pnlty:	2.97	2,380.37
2611.	17.		MOSLEY, LAWRENCE & JEANETTE		4,875.92	2,437.96	
		2		0.00	0.00	0.00	2,437.96
					Per Diem Interest:	0.00	2,437.96
2611.	19.		AUGUSTUS, RAQUEL & AMELIA		4,572.77	2,286.39	
		2		0.00	0.00	0.00	2,286.38
					Per Diem Interest:	0.00	2,286.38
					Utility Principal Bal:	179.50	2,465.88
					Utility Delinquent Int/Pnlty:	7.74	2,473.62
2611.	20.		PRICE,MICHAEL & PRICE,VELISSA H/W		4,239.04	0.00	
		2		0.00	0.00	0.00	4,239.04
					Per Diem Interest:	37.95	4,276.99
2611.	21.		GARCIA,EDDY R & TAMAYO,CARMEN M		4,878.47	2,439.24	
		2		1,956.63-	0.00	0.00	482.60
					Per Diem Interest:	0.00	482.60
					Utility Principal Bal:	448.75	931.35
					Utility Delinquent Int/Pnlty:	32.79	964.14
2611.	22.		HERNANDEZ,RAUL & VANESSA Z. H/W		4,412.27	2,206.14	
		2		0.00	0.00	0.00	2,206.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,206.13
					Utility Principal Bal:	89.75	2,295.88
					Utility Delinquent Int/Pnlty:	2.97	2,298.85
2611.	23.		RODRIGUEZ, YESENI		5,415.99	2,708.00	
		2		0.00	0.00	0.00	2,707.99
					Per Diem Interest:	0.00	2,707.99
2611.	24.		JOSE M. MORETA PAULINO		4,743.45	2,371.73	
		2		0.00	0.00	0.00	2,371.72
					Per Diem Interest:	0.00	2,371.72
2611.	25.		ALLEN, ELLIS & FRANCES		5,525.53	2,762.77	
		2		0.00	0.00	0.00	2,762.76
					Per Diem Interest:	0.00	2,762.76
					Utility Principal Bal:	89.75	2,852.51
					Utility Delinquent Int/Pnlty:	2.97	2,855.48
2611.	26.		JOHNSON, ALLAN & IVYLIN H/W		4,845.35	2,422.68	
		2		0.00	0.00	0.00	2,422.67
					Per Diem Interest:	0.00	2,422.67
					Utility Principal Bal:	448.75	2,871.42
					Utility Delinquent Int/Pnlty:	32.79	2,904.21
2612.	1.		PENA NATHANAEL,DEPENA S A V ET AL		5,482.22	2,741.11	
		2		0.00	0.00	0.00	2,741.11
					Per Diem Interest:	0.00	2,741.11
2612.	2.		DICKERSON,SHEREE		5,492.41	2,746.21	
		2		474.95-	0.00	0.00	2,271.25
					Per Diem Interest:	0.00	2,271.25
					Utility Principal Bal:	172.97	2,444.22
					Utility Delinquent Int/Pnlty:	1.38	2,445.60
2612.	3.		CLARK, BURDELL		5,365.04	2,682.52	
		2		0.00	0.00	0.00	2,682.52
					Per Diem Interest:	0.00	2,682.52
					Utility Principal Bal:	682.00	3,364.52
					Utility Delinquent Int/Pnlty:	43.02	3,407.54
2612.	4.		HERAZO, ANA & ISMER O.		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
2612.	5.		ANGELES,ARIEL		5,469.49	2,734.75	
		2		0.00	0.00	0.00	2,734.74
					Per Diem Interest:	0.00	2,734.74
					Utility Principal Bal:	682.00	3,416.74
					Utility Delinquent Int/Pnlty:	43.02	3,459.76
2612.	6.		BRUNSON MYRTELLA& CHINNERY JAREEM A		4,088.57	2,044.29	
		2		709.78-	0.00	0.00	1,334.50
					Per Diem Interest:	0.00	1,334.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		0.01-	1,334.49
2612.	7.		LORA ENCARNACION,ANGEL M & ANGEL A.		4,279.80	2,139.90	
		2		0.00	0.00	0.00	2,139.90
				Per Diem Interest:		0.00	2,139.90
2612.	8.		THOMAS, HAROLD		219.09	109.55	
		1		0.00	0.00	0.00	109.54
				Per Diem Interest:		0.00	109.54
2612.	9.		THOMAS, HAROLD		3,681.14	0.00	
		2		0.00	0.00	0.00	3,681.14
				Per Diem Interest:		29.72	3,710.86
2612.	10.		HART, BARAK A.		3,900.23	1,950.12	
		2		0.00	0.00	0.00	1,950.11
				Per Diem Interest:		0.00	1,950.11
2612.	11.		CRUZ ANTONIO		5,423.63	2,711.82	
		2		0.00	0.00	0.00	2,711.81
				Per Diem Interest:		0.00	2,711.81
				Utility Principal Bal:		40.00	2,751.81
				Utility Delinquent Int/Pnlty:		18.54	2,770.35
2612.	12.		BATISTA LUIS M		4,042.89	2,021.45	
		2		313.46-	0.00	4.01	1,707.98
				Per Diem Interest:		0.00	1,707.98
2612.	13.		SELTZER, PATRICIA A		4,060.72	2,030.36	
		2		0.00	0.00	0.00	2,030.36
				Per Diem Interest:		0.00	2,030.36
				Utility Principal Bal:		357.38	2,387.74
				Utility Delinquent Int/Pnlty:		9.36	2,397.10
2612.	14.		MICKENS,RAYMOND & BRENDA		3,905.32	1,952.66	
		2		0.00	0.00	0.00	1,952.66
				Per Diem Interest:		0.00	1,952.66
				Utility Principal Bal:		89.75	2,042.41
				Utility Delinquent Int/Pnlty:		2.97	2,045.38
2612.	16.		FLETCHER FAMILY I TRUST ET AL TTEE		4,040.34	2,020.17	
		2		0.00	0.00	0.00	2,020.17
				Per Diem Interest:		0.00	2,020.17
2612.	17.		FIELDS, CYRUS		5,380.32	0.00	
		2		8,171.85	0.00	0.00	13,552.17
				Per Diem Interest:		909.45	14,461.62
				Utility Principal Bal:		269.25	14,730.87
				Utility Delinquent Int/Pnlty:		14.28	14,745.15
2612.	18.		MOORE, TRUDY		4,366.42	2,183.21	
		2		0.00	0.00	0.00	2,183.21
				Per Diem Interest:		0.00	2,183.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2612.	19.		POLANCO VERONICA		5,454.20	2,727.10	
		2		0.00	0.00	0.00	2,727.10
					Per Diem Interest:	0.00	2,727.10
2612.	20.		COCKFIELD, BARBARA		3,803.42	1,901.71	
		2		1,830.05-	0.00	0.00	71.66
					Per Diem Interest:	0.00	71.66
2612.	21.		LEWIS, MATTIE		7,815.56	0.00	
		2		0.00	0.00	0.00	7,815.56
					Per Diem Interest:	90.70	7,906.26
2612.	22.		NORRIS, DON & EA L H/W		4,465.60	2,232.80	
		2		0.00	0.00	32.18	2,232.80
					Per Diem Interest:	0.00	2,232.80
2612.	23.		KINCHEN, MICHELE		3,645.48	1,822.74	
		2		31.49-	0.00	0.00	1,791.25
					Per Diem Interest:	0.00	1,791.25
2612.	24.		R.P. MARZULLI COMPANY, INC		5,517.89	2,758.95	
		2		0.14-	0.00	0.00	2,758.80
					Per Diem Interest:	0.00	2,758.80
2612.	25.		ARIAS,ORLANDO		4,707.78	2,353.89	
		2		0.00	0.00	0.00	2,353.89
					Per Diem Interest:	0.00	2,353.89
					Utility Principal Bal:	359.00	2,712.89
					Utility Delinquent Int/Pnlty:	22.64	2,735.53
2612.	26.		BAILEY,TASHANA&ALEXANDER,TAWANASHAY		7,321.52	3,660.76	
		2		0.00	0.00	0.00	3,660.76
					Per Diem Interest:	0.00	3,660.76
2612.	27.		REYES DAWIN H & ALMONTE-DEREYES I D		5,171.43	2,585.72	
		2		0.00	0.00	0.00	2,585.71
					Per Diem Interest:	0.00	2,585.71
					Utility Principal Bal:	89.75	2,675.46
					Utility Delinquent Int/Pnlty:	2.97	2,678.43
2612.	28.		WILLIAMS, CHERETA		5,074.62	2,527.18	
		2		0.01-	0.00	0.00	2,547.43
					Per Diem Interest:	0.11	2,547.54
2701.	1.		COLON, RAMON		6,888.44	3,444.22	
		2		0.00	0.00	0.00	3,444.22
					Per Diem Interest:	0.00	3,444.22
2701.	2.		CASTRO,VICTOR & SANTIAGO,NILSA		4,524.36	2,262.18	
		2		0.00	0.00	0.00	2,262.18
					Per Diem Interest:	0.00	2,262.18
2701.	3.		CRUZADO,JAIME & MONICA		4,534.55	2,267.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,267.27
					Per Diem Interest:	0.00	2,267.27
2701.	4.		VARGAS, BERNARDO & PERSOPHONE H/W		6,190.43	3,095.22	
		2		0.00	0.00	0.00	3,095.21
					Per Diem Interest:	0.00	3,095.21
					Utility Principal Bal:	242.50	3,337.71
					Utility Delinquent Int/Pnlty:	8.03	3,345.74
2701.	5.		WELCOME, GEORGE & JOCKLYN H/W		4,600.79	2,300.40	
		2		0.00	0.00	0.00	2,300.39
					Per Diem Interest:	0.00	2,300.39
2701.	6.		GRULLON JOSE L & DELACRUZ ROSE M		10,360.69	5,180.35	
		2		0.00	0.00	0.00	5,180.34
					Per Diem Interest:	0.00	5,180.34
					Utility Principal Bal:	323.25	5,503.59
					Utility Delinquent Int/Pnlty:	10.70	5,514.29
2701.	7.		POOLE, MICHELLE D.		4,318.02	2,159.01	
		2		0.00	0.00	0.00	2,159.01
					Per Diem Interest:	0.00	2,159.01
					Utility Principal Bal:	89.75	2,248.76
					Utility Delinquent Int/Pnlty:	2.97	2,251.73
2701.	8.		LANTIGUA,E.&CASTILLO,M.&FERNANDEZ,F		6,249.02	3,124.51	
		2		0.00	0.00	0.00	3,124.51
					Per Diem Interest:	0.00	3,124.51
					Utility Principal Bal:	170.50	3,295.01
					Utility Delinquent Int/Pnlty:	5.65	3,300.66
2701.	9.		SCARBOROUGH, HENRY		5,372.51	2,686.26	
		2		0.00	0.00	0.00	2,686.25
					Per Diem Interest:	0.00	2,686.25
2701.	10.		ROSARIO, MIGUEL		5,907.66	2,953.83	
		2		2.00-	0.00	0.00	2,951.83
					Per Diem Interest:	0.00	2,951.83
					Utility Principal Bal:	341.64	3,293.47
					Utility Delinquent Int/Pnlty:	14.76	3,308.23
2701.	11.		ACEVEDO ALICE & MCKENZIE MALIAH		7,362.28	3,681.14	
		2		0.00	0.00	0.00	3,681.14
					Per Diem Interest:	0.00	3,681.14
2701.	11.01		ACEVEDO ALICE & MCKENZIE MALIAH		1,375.65	687.83	
		1		27.00-	0.00	0.00	660.82
					Per Diem Interest:	0.00	660.82
2701.	12.		ANDUJAR,MAXIMILLANO & AGRAMONTE-C J		4,422.46	2,211.23	
		2		0.00	0.00	0.00	2,211.23
					Per Diem Interest:	0.00	2,211.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2701.	12.02		MOREL COLON,ALEJANDRO		6,677.00	3,338.50	
		2		0.00	0.00	0.00	3,338.50
					Per Diem Interest:	0.00	3,338.50
2701.	13.		331 GRAND STREET REALTY, LLC		18,469.38	9,234.69	
		4C		3,761.44-	0.00	0.00	5,473.25
					Per Diem Interest:	0.00	5,473.25
2701.	14.		GALAN MENDOZA,ALEXIS		6,513.96	3,256.98	
		2		0.00	0.00	0.00	3,256.98
					Per Diem Interest:	0.00	3,256.98
2701.	15.		FULCHER KIM		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
					Per Diem Interest:	0.00	2,097.87
2701.	16.		ESENDAL,MUSTAFA TEKIN & MERAL		5,821.04	0.00	
		2		13,682.15	0.00	0.00	19,503.19
					Per Diem Interest:	865.75	20,368.94
					Utility Principal Bal:	682.00	21,050.94
					Utility Delinquent Int/Pnlty:	17.28	21,068.22
2701.	17.		HERMANOS ESTEVEZ LLC & DURAN,M.A.		3,831.44	1,915.72	
		2		0.00	0.00	0.00	1,915.72
					Per Diem Interest:	0.00	1,915.72
					Utility Principal Bal:	89.75	2,005.47
					Utility Delinquent Int/Pnlty:	2.97	2,008.44
2701.	18.		MMU,LLC		3,696.43	1,848.22	
		2		0.00	0.00	0.00	1,848.21
					Per Diem Interest:	0.00	1,848.21
					Utility Principal Bal:	89.75	1,937.96
					Utility Delinquent Int/Pnlty:	2.97	1,940.93
2701.	19.		CHANDOOL,GEORGE R.& CHANDRADAI H/W		4,631.36	2,315.68	
		2		0.00	0.00	0.00	2,315.68
					Per Diem Interest:	0.00	2,315.68
					Utility Principal Bal:	8.98-	2,306.70
2701.	20.		GHERARDI, FRANCES & RALPH & DONNA D		4,626.26	2,313.13	
		2		0.00	0.00	0.00	2,313.13
					Per Diem Interest:	0.00	2,313.13
2701.	21.		ARIAS-RODRIGUEZ,DINORAH A.		3,785.59	1,892.80	
		2		0.00	0.00	0.00	1,892.79
					Per Diem Interest:	0.00	1,892.79
2701.	22.		TURNER DAMION A		5,291.16	2,645.58	
		2		366.35-	0.00	0.00	2,279.23
					Per Diem Interest:	0.00	2,279.23
					Utility Principal Bal:	0.80	2,280.03
					Utility Delinquent Int/Pnlty:	0.03	2,280.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2701.	23.		ROJAS,ALICIA M.		4,198.28	2,099.14	
		2		0.00	0.00	0.00	2,099.14
					Per Diem Interest:	0.00	2,099.14
2701.	24.		NIEVES EDWARD & NIEVES JONATHAN		4,679.76	2,339.88	
		2		0.00	0.00	0.00	2,339.88
					Per Diem Interest:	0.00	2,339.88
2701.	25.		CRUZ,JONATHAN & WILLIAMS,QUYESHA		8,544.32	4,272.16	
		2		42.22-	0.00	0.00	4,229.94
					Per Diem Interest:	0.00	4,229.94
					Utility Principal Bal:	369.48	4,599.42
					Utility Delinquent Int/Pnlty:	0.82	4,600.24
2701.	26.		SOLIER SERGIO,AGURTO ALBERTO Z M		8,215.69	4,107.85	
		4A		0.00	0.00	0.00	4,107.84
					Per Diem Interest:	0.00	4,107.84
					Utility Principal Bal:	0.06-	4,107.78
2701.	27.		AAAAO LLC		9,736.55	4,486.15	
		4C		0.00	764.25-	0.00	4,486.15
					Per Diem Interest:	0.00	4,486.15
					Utility Principal Bal:	0.78-	4,485.37
2702.	1.		HUSSAIN,HANNAN		6,638.79	3,319.40	
		2		0.00	0.00	0.00	3,319.39
					Per Diem Interest:	0.00	3,319.39
2702.	2.		GONZALEZ, JOSE A.		5,591.77	2,795.89	
		2		0.00	0.00	0.00	2,795.88
					Per Diem Interest:	0.00	2,795.88
2702.	3.		CARDENES,FRANKLIN & NUNEZ,G.		6,338.18	3,169.09	
		2		0.00	0.00	0.00	3,169.09
					Per Diem Interest:	0.00	3,169.09
2702.	4.		GRULLON-DEJESUS, MELANIA		5,793.02	2,896.51	
		2		0.00	0.00	0.00	2,896.51
					Per Diem Interest:	0.00	2,896.51
2702.	5.		GARCIA ROSA D & GARCIA DENISE J		3,770.30	1,885.15	
		2		25.68-	0.00	0.00	1,859.47
					Per Diem Interest:	0.00	1,859.47
2702.	6.		FERMIN FELIX & FERMIN MARIELY		5,833.78	2,916.89	
		2		0.00	0.00	0.00	2,916.89
					Per Diem Interest:	0.00	2,916.89
					Utility Principal Bal:	344.27	3,261.16
					Utility Delinquent Int/Pnlty:	6.89	3,268.05
2702.	7.		SONYA COMBS-ADAMS		5,273.33	2,636.67	
		2		0.00	0.00	0.00	2,636.66
					Per Diem Interest:	0.00	2,636.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		170.50	2,807.16
				Utility Delinquent Int/Pnlty:		5.65	2,812.81
2702.	8.		ADAMS THERESA A		4,756.19	0.00	
		2		9.34	0.00	0.00	4,765.53
				Per Diem Interest:		46.00	4,811.53
2702.	9.		RUIZ EMMANUEL & RUIZ ADALGISA I		3,912.96	1,956.48	
		2		0.00	0.00	0.00	1,956.48
				Per Diem Interest:		0.00	1,956.48
				Utility Principal Bal:		179.50	2,135.98
				Utility Delinquent Int/Pnlty:		7.74	2,143.72
2702.	10.		285 E 18TH ST LLC		5,258.04	2,629.02	
		2		2,133.28-	0.00	0.00	495.74
				Per Diem Interest:		0.00	495.74
				Utility Principal Bal:		680.26	1,176.00
				Utility Delinquent Int/Pnlty:		43.02	1,219.02
2702.	11.		TORREZ,ERINSON D R & DEREYES,YIRA E		3,495.17	1,747.59	
		2		0.00	0.00	0.00	1,747.58
				Per Diem Interest:		0.00	1,747.58
2702.	13.		BULA MICHAEL A ADMIN		6,432.44	0.00	
		2		6,674.84	0.00	0.00	13,107.28
				Per Diem Interest:		642.48	13,749.76
				Utility Principal Bal:		170.50	13,920.26
				Utility Delinquent Int/Pnlty:		5.65	13,925.91
2702.	14.		PERDOMO, REINA		6,356.02	3,178.01	
		2		0.00	0.00	0.00	3,178.01
				Per Diem Interest:		0.00	3,178.01
2702.	15.		GOMEZ, JOSE I. & GOMEZ, DIGNA		7,084.60	3,542.30	
		2		0.00	0.00	0.00	3,542.30
				Per Diem Interest:		0.00	3,542.30
2702.	16.		TUPETE,DANIA M & RODRIGUEZ,YSMAEL A		4,740.90	2,370.45	
		2		0.00	0.00	0.00	2,370.45
				Per Diem Interest:		0.00	2,370.45
2702.	17.		KEMP, RUDOLPH		4,575.31	2,287.66	
		2		0.00	0.00	0.00	2,287.65
				Per Diem Interest:		0.00	2,287.65
2702.	18.		HERNANDEZ,VICTOR M O		3,808.52	1,902.79	
		2		1,491.47-	0.00	0.00	414.26
				Per Diem Interest:		0.01	414.27
				Utility Principal Bal:		359.00	773.27
				Utility Delinquent Int/Pnlty:		22.64	795.91
2702.	19.		RODRIGUEZ OMAR F S & GRULLON D M S		3,928.25	1,964.13	
		2		0.00	0.00	0.00	1,964.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,964.12
					Utility Principal Bal:	359.00	2,323.12
					Utility Delinquent Int/Pnlty:	22.64	2,345.76
2702.	20.		HARRISON, MARGARET		5,662.92	0.00	
		2		8,603.43	0.00	0.00	14,266.35
					Per Diem Interest:	561.01	14,827.36
					Utility Principal Bal:	682.00	15,509.36
					Utility Delinquent Int/Pnlty:	16.84	15,526.20
2702.	21.		BARRERA, ANTONIO & VARGAS, M & WVES		10,228.22	5,114.11	
		2		0.00	0.00	0.00	5,114.11
					Per Diem Interest:	0.00	5,114.11
2702.	22.		POWELL, ANDREW L & LORETTA		3,737.19	1,852.27	
		2		0.00	0.00	8.84	1,884.92
					Per Diem Interest:	0.34	1,885.26
					Utility Principal Bal:	0.18	1,885.44
					Utility Delinquent Int/Pnlty:	0.01	1,885.45
2702.	23.		VEAL, GEORGE & CHARITY H/W		3,135.98	1,604.40	
		2		0.00	0.00	0.00	1,531.58
					Per Diem Interest:	0.00	1,531.58
					Utility Principal Bal:	73.79	1,605.37
					Utility Delinquent Int/Pnlty:	1.90	1,607.27
2702.	24.		DISLA JOSUE J & ACOSTA ANTHONY D		1,283.94	641.97	
		1		0.00	0.00	0.00	641.97
					Per Diem Interest:	0.00	641.97
2702.	24.01		PICHARDO GUERRA,JENNIFER & ET AL		4,674.67	2,337.34	
		2		0.00	0.00	0.00	2,337.33
					Per Diem Interest:	0.00	2,337.33
2702.	1201.		WEBB,JUSTIN S & THOMAS-TAYLOR,J.		3,194.57	1,597.29	
		2		0.00	0.00	0.00	1,597.28
					Per Diem Interest:	0.00	1,597.28
2702.	1202.		TERCEROS,DANIELA		3,059.55	1,529.78	
		2		0.00	0.00	0.00	1,529.77
					Per Diem Interest:	0.00	1,529.77
					Utility Principal Bal:	359.00	1,888.77
					Utility Delinquent Int/Pnlty:	22.64	1,911.41
2702.	1203.		JORDAN-GADSDEN,JENNEAN		3,332.13	0.00	
		2		0.00	0.00	0.00	3,332.13
					Per Diem Interest:	24.57	3,356.70
2702.	1204.		LB PROPERTIES HOLDINGS LLC		2,957.65	0.00	
		2		0.00	0.00	0.00	2,957.65
					Per Diem Interest:	19.39	2,977.04
2702.	1205.		DIAZ, KARINA B		3,046.81	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,046.81
					Per Diem Interest:	20.36	3,067.17
2702.	1206.		FOWLER,CHARLES & ALICE		2,957.65	1,478.83	
		2		458.85-	0.00	0.00	1,019.97
					Per Diem Interest:	0.00	1,019.97
2702.	1207.		RIVA,SONIA A.		2,718.19	1,359.10	
		2		0.00	0.00	0.00	1,359.09
					Per Diem Interest:	0.00	1,359.09
2702.	1208.		FERMIN,JENSON		3,059.55	1,529.78	
		2		0.00	0.00	0.00	1,529.77
					Per Diem Interest:	0.00	1,529.77
2703.	1.		ESPINAL, EUGENIO R. & MARIA L.		4,903.94	2,451.97	
		2		0.00	0.00	0.00	2,451.97
					Per Diem Interest:	0.00	2,451.97
2703.	2.		MCKINNEY,SHAKIA T.		4,631.36	2,315.68	
		2		0.00	0.00	0.00	2,315.68
					Per Diem Interest:	0.00	2,315.68
					Utility Principal Bal:	89.75	2,405.43
					Utility Delinquent Int/Pnlty:	2.97	2,408.40
2703.	3.		MC DANIEL, LEE S & COLES, LOTTIE M		4,325.66	2,162.83	
		2		0.00	0.00	13.30	2,162.83
					Per Diem Interest:	0.00	2,162.83
					Utility Principal Bal:	179.50	2,342.33
					Utility Delinquent Int/Pnlty:	7.74	2,350.07
2703.	4.		DURANT,MONROE L.& FELECIA A.H/W		4,325.66	2,162.83	
		2		0.00	0.00	0.00	2,162.83
					Per Diem Interest:	0.00	2,162.83
2703.	5.		DIAZ,CHRISTY N TRUSTEE		6,078.34	3,039.17	
		2		0.00	0.00	0.00	3,039.17
					Per Diem Interest:	0.00	3,039.17
2703.	7.		LEWIS, CAROL E		4,282.35	0.00	
		2		196.24	0.00	0.00	4,478.59
					Per Diem Interest:	157.92	4,636.51
					Utility Principal Bal:	0.98	4,637.49
					Utility Delinquent Int/Pnlty:	0.01	4,637.50
2703.	8.		261-267 E. 19TH ST, LLC		17,577.75	8,788.88	
		4C		0.00	0.00	0.00	8,788.87
					Per Diem Interest:	0.00	8,788.87
2703.	9.		PENA,ROSY		5,742.07	2,871.04	
		2		0.00	0.00	0.00	2,871.03
					Per Diem Interest:	0.00	2,871.03
					Utility Principal Bal:	170.50	3,041.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.65	3,047.18
2703.	10.		BONILLA VICTOR H & LIZZETH		5,961.15	2,980.58	
		2		0.00	0.00	0.00	2,980.57
					Per Diem Interest:	0.00	2,980.57
					Utility Principal Bal:	170.50	3,151.07
					Utility Delinquent Int/Pnlty:	5.65	3,156.72
2703.	11.		FELICE, LUIS R & SALAZAR, MARIA		6,498.68	3,249.34	
		2		0.00	0.00	0.00	3,249.34
					Per Diem Interest:	0.00	3,249.34
2703.	12.		RIVERSIDE LIBRARY PARTNERS		21,131.52	10,565.76	
		4A		0.00	0.00	0.00	10,565.76
					Per Diem Interest:	0.00	10,565.76
2703.	13.		CHAVEZ,WILSON J		6,378.94	3,189.47	
		2		0.00	0.00	0.00	3,189.47
					Per Diem Interest:	0.00	3,189.47
					Utility Principal Bal:	124.39	3,313.86
					Utility Delinquent Int/Pnlty:	4.12	3,317.98
2703.	14.		RAMOS, URIZAR		5,734.43	2,867.22	
		2		214.71-	0.00	0.00	2,652.50
					Per Diem Interest:	0.00	2,652.50
2703.	15.		TINEO, MARIA J. & REINOSO,ASELA		5,900.01	2,950.01	
		2		0.00	0.00	0.00	2,950.00
					Per Diem Interest:	0.00	2,950.00
2703.	16.		GOMEZ, JESUS		5,084.81	2,542.41	
		2		0.00	0.00	0.00	2,542.40
					Per Diem Interest:	0.00	2,542.40
					Utility Principal Bal:	682.00	3,224.40
					Utility Delinquent Int/Pnlty:	26.80	3,251.20
2703.	17.		CASTILLO,NELSON		5,635.07	2,817.54	
		2		0.00	0.00	0.00	2,817.53
					Per Diem Interest:	0.00	2,817.53
					Utility Principal Bal:	170.50	2,988.03
					Utility Delinquent Int/Pnlty:	5.65	2,993.68
2703.	19.		RUIZ, RAFAEL G & MARA H H/W		5,482.22	2,741.11	
		2		0.00	0.00	11.45	2,741.11
					Per Diem Interest:	0.00	2,741.11
2703.	20.		ALEJO, KENNY		4,203.38	2,101.69	
		2		0.00	0.00	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
2703.	21.		GONZALEZ,JUAN R.		5,551.01	2,775.51	
		2		0.00	0.00	0.00	2,775.50
					Per Diem Interest:	0.00	2,775.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2703.	22.		GONZALEZ, GLORIA		5,466.94	2,733.47	
		2		0.00	0.00	0.00	2,733.47
					Per Diem Interest:	0.00	2,733.47
2703.	23.		MONTESINO,HECTOR		5,446.56	2,723.28	
		2		0.00	0.00	0.00	2,723.28
					Per Diem Interest:	0.00	2,723.28
2703.	24.		TORRES, MIGUEL		5,278.42	2,639.21	
		2		0.00	0.00	0.00	2,639.21
					Per Diem Interest:	0.00	2,639.21
2703.	25.		TAVERAS REYES, FRANCISCO		5,624.88	2,812.44	
		2		0.00	0.00	0.00	2,812.44
					Per Diem Interest:	0.00	2,812.44
2704.	1.		341 EAST 19TH STREET,LLC		6,903.73	3,451.87	
		4A		0.00	0.00	0.00	3,451.86
					Per Diem Interest:	0.00	3,451.86
2704.	3.		ELLIS, KENRICK & MARVA H/W		5,670.74	2,835.37	
		2		0.00	0.00	34.02	2,835.37
					Per Diem Interest:	0.00	2,835.37
2704.	4.		HERMANOS ESTEVEZ LLC		7,690.91	3,845.46	
		2		0.00	0.00	0.00	3,845.45
					Per Diem Interest:	0.00	3,845.45
					Utility Principal Bal:	242.50	4,087.95
					Utility Delinquent Int/Pnlty:	8.03	4,095.98
2704.	5.		RODRIGUEZ,RAMON E & PLACENCIA,JOSE		4,325.66	2,162.83	
		2		0.00	0.00	0.00	2,162.83
					Per Diem Interest:	0.00	2,162.83
2704.	6.		MURPHY JANICE		4,539.65	2,269.83	
		2		0.00	0.00	0.00	2,269.82
					Per Diem Interest:	0.00	2,269.82
					Utility Principal Bal:	1.98	2,271.80
					Utility Delinquent Int/Pnlty:	0.04	2,271.84
2704.	7.		HANSFORD, ROBERT & EUNICE H/W		4,009.77	2,004.89	
		2		0.00	0.00	0.00	2,004.88
					Per Diem Interest:	0.00	2,004.88
2704.	8.		ARNETT, EVELYN		4,330.75	2,342.11	
		2		0.00	0.00	5.03	1,988.64
					Per Diem Interest:	0.00	1,988.64
					Utility Principal Bal:	179.50	2,168.14
					Utility Delinquent Int/Pnlty:	7.74	2,175.88
2704.	9.		MC CLIDE, CAROLYNE & GLENN W/H		3,961.19	1,980.60	
		2		1,857.49-	0.00	0.00	123.10
					Per Diem Interest:	0.00	123.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		0.02	123.12
2704.	10.		LESSACK, JASON		3,591.98	1,795.99	
		2		0.00	0.00	0.00	1,795.99
				Per Diem Interest:		0.00	1,795.99
				Utility Principal Bal:		89.75	1,885.74
				Utility Delinquent Int/Pnlty:		2.97	1,888.71
2704.	11.		HERMANOS ESTEVEZ, LLC		3,902.77	0.00	
		2		0.00	0.00	0.00	3,902.77
				Per Diem Interest:		32.99	3,935.76
2704.	12.		GONZALEZ,BELKIS		6,348.37	3,174.19	
		2		0.00	0.00	0.00	3,174.18
				Per Diem Interest:		0.00	3,174.18
2704.	13.		MOREL,SEVERINO & MOREL,FIOR H/W		6,182.79	3,091.40	
		2		0.00	0.00	0.00	3,091.39
				Per Diem Interest:		0.00	3,091.39
2704.	14.		RODRIGUES, MOISES		3,299.02	1,649.51	
		2		515.42-	0.00	0.00	1,134.09
				Per Diem Interest:		0.00	1,134.09
				Utility Principal Bal:		0.66	1,134.75
				Utility Delinquent Int/Pnlty:		0.02	1,134.77
2704.	15.		CASTILLO,LUIS & CASTILLO,MARIA H/W		6,419.70	3,209.85	
		2		0.00	0.00	0.00	3,209.85
				Per Diem Interest:		0.00	3,209.85
2704.	16.		SANTANA, HEIBERTO		5,255.50	2,627.75	
		2		0.00	0.00	0.00	2,627.75
				Per Diem Interest:		0.00	2,627.75
2704.	17.		SCOTT, ROBERT		4,967.46	2,483.73	
		2		0.00	0.00	0.00	2,483.73
				Per Diem Interest:		0.00	2,483.73
				Utility Principal Bal:		170.35	2,654.08
				Utility Delinquent Int/Pnlty:		5.64	2,659.72
2704.	18.		SALAZAR MARIA M & NUNEZ JULIO		5,535.72	2,767.86	
		2		0.00	0.00	0.00	2,767.86
				Per Diem Interest:		0.00	2,767.86
2704.	19.		ITALIA, MICHELLE		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
				Per Diem Interest:		0.00	2,646.85
2704.	20.		ALIANO SANTO & ALIANO SALVATORE		3,411.11	1,705.56	
		2		0.00	0.00	17.44	1,705.55
				Per Diem Interest:		0.00	1,705.55
2704.	21.		RODRIGUEZ,NORBERTO & VASQUEZ,LUZ C.		4,463.22	2,231.61	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,231.61
					Per Diem Interest:	0.00	2,231.61
2704.	22.		PINEDA,JORGE & PINEDA,DENISSE H/W		5,446.39	2,723.20	
		2		0.00	0.00	0.00	2,723.19
					Per Diem Interest:	0.00	2,723.19
2704.	23.		BARETT MARCIO R S & GIRO-CRUZ OLGA		7,362.28	3,681.14	
		2		0.06-	0.00	0.00	3,681.08
					Per Diem Interest:	0.00	3,681.08
2704.	24.		WILLIAMS, LINDA		6,205.71	3,102.86	
		2		0.00	0.00	0.00	3,102.85
					Per Diem Interest:	0.00	3,102.85
2704.	25.		GONZALEZ,EUFEMIA		7,176.31	3,588.16	
		2		0.00	0.00	0.00	3,588.15
					Per Diem Interest:	0.00	3,588.15
2704.	26.		NESBIT, GEDDES LEON & MILDRED		5,571.39	2,785.70	
		2		729.00-	0.00	0.00	2,056.69
					Per Diem Interest:	0.00	2,056.69
2705.	1.		ACEVEDO RODOLFO & FERREIRA JUAN		7,390.30	3,695.15	
		2		0.00	0.00	0.00	3,695.15
					Per Diem Interest:	0.00	3,695.15
					Utility Principal Bal:	970.00	4,665.15
					Utility Delinquent Int/Pnlty:	61.17	4,726.32
2705.	2.		RIVAS,KATHERINE & SOLIER,RICHARD		5,793.02	2,896.51	
		2		0.00	0.00	0.00	2,896.51
					Per Diem Interest:	0.00	2,896.51
					Utility Principal Bal:	682.00	3,578.51
					Utility Delinquent Int/Pnlty:	43.02	3,621.53
2705.	3.		SOLIER,RICHARD H.		5,686.02	2,843.01	
		2		0.00	0.00	0.00	2,843.01
					Per Diem Interest:	0.00	2,843.01
2705.	4.		BOYD,BARBARA		3,938.44	1,969.22	
		2		0.00	0.00	0.00	1,969.22
					Per Diem Interest:	0.00	1,969.22
					Utility Principal Bal:	185.30	2,154.52
					Utility Delinquent Int/Pnlty:	0.95	2,155.47
2705.	5.		GONZALO, JORGE & YOLANDA H/W		4,053.08	2,026.54	
		2		0.00	0.00	23.31	2,026.54
					Per Diem Interest:	0.00	2,026.54
2705.	6.		POMA,DORIS & POMA,WILFREDO H/W ETAL		5,596.86	2,798.43	
		2		0.00	0.00	0.00	2,798.43
					Per Diem Interest:	0.00	2,798.43
					Utility Principal Bal:	341.00	3,139.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		14.71	3,154.14
2705.	7.		PILAR EDDY R S & DESANCHEZ ANICIA C		10,088.10	5,044.05	
		2		0.00	0.00	0.00	5,044.05
				Per Diem Interest:		0.00	5,044.05
2705.	8.		LORA, FERMIN		3,520.65	1,760.33	
		2		695.96-	0.00	0.00	1,064.36
				Per Diem Interest:		0.00	1,064.36
2705.	9.		MOSELEY, MELVINA & CLAYTON, BLANCHE		4,340.94	2,170.47	
		2		0.00	0.00	0.00	2,170.47
				Per Diem Interest:		0.00	2,170.47
2705.	10.		SANTANA,WILIAN & MARIEL A.& ETAL		6,964.87	3,482.44	
		2		0.00	0.00	0.00	3,482.43
				Per Diem Interest:		0.00	3,482.43
2705.	11.		CAMPBELL, ALLAN & DELORES M H/W		3,928.25	1,964.13	
		2		0.00	0.00	15.27	1,964.12
				Per Diem Interest:		0.00	1,964.12
2705.	12.		RODRIGUEZ, MARINO		3,245.52	1,622.76	
		2		0.00	0.00	0.00	1,622.76
				Per Diem Interest:		0.00	1,622.76
2705.	13.		CRUZ,RENO & MARTINEZ,DILERCIO& ETAL		5,370.13	2,685.07	
		2		0.00	0.00	0.00	2,685.06
				Per Diem Interest:		0.00	2,685.06
				Utility Principal Bal:		682.00	3,367.06
				Utility Delinquent Int/Pnlty:		24.28	3,391.34
2705.	14.		TORRES,INGRID		4,366.42	2,183.21	
		2		0.00	0.00	0.00	2,183.21
				Per Diem Interest:		0.00	2,183.21
				Utility Principal Bal:		0.02-	2,183.19
2705.	15.		OLIVER, JESSE C & EMILY H/W		2,295.30	1,147.65	
		2		0.00	0.00	0.00	1,147.65
				Per Diem Interest:		0.00	1,147.65
2705.	16.		LUGO, LUIS L. & GRACE L. VICIOSO		8,595.27	4,297.64	
		2		0.00	0.00	0.00	4,297.63
				Per Diem Interest:		0.00	4,297.63
2705.	17.		MARTINEZ,FERNANDO & FERRER,LUIS R.		4,572.77	2,286.39	
		2		0.00	0.00	0.00	2,286.38
				Per Diem Interest:		0.00	2,286.38
				Utility Principal Bal:		169.65	2,456.03
				Utility Delinquent Int/Pnlty:		5.65	2,461.68
2705.	18.		HEREDIA, NEICY		7,181.41	3,590.71	
		2		0.00	0.00	0.00	3,590.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,590.70
					Utility Principal Bal:	970.00	4,560.70
					Utility Delinquent Int/Pnlty:	24.41	4,585.11
2705.	19.		VALLE, MODESTO & MARIA H/W		4,977.82	2,488.91	
		2		0.00	0.00	9.11	2,488.91
					Per Diem Interest:	0.00	2,488.91
2705.	20.		CHAVEZ,JOSE		3,714.26	1,857.13	
		2		0.00	0.00	0.00	1,857.13
					Per Diem Interest:	0.00	1,857.13
					Utility Principal Bal:	89.55	1,946.68
					Utility Delinquent Int/Pnlty:	2.97	1,949.65
2705.	21.		SANTOS ERIC VARGAS & JENNIFER		8,078.13	4,039.07	
		2		0.00	0.00	0.00	4,039.06
					Per Diem Interest:	0.00	4,039.06
					Utility Principal Bal:	764.60	4,803.66
					Utility Delinquent Int/Pnlty:	3.91	4,807.57
2705.	22.		ALARCON, ELSA		6,014.65	3,007.33	
		2		0.00	0.00	0.00	3,007.32
					Per Diem Interest:	0.00	3,007.32
2705.	23.		AQUINO, VICTOR M. & RAFAELA J.H/W		7,425.97	3,712.99	
		2		565.61-	0.00	0.00	3,147.37
					Per Diem Interest:	0.00	3,147.37
2705.	24.		MADRID,MANUEL		6,284.69	3,142.35	
		2		0.00	0.00	0.00	3,142.34
					Per Diem Interest:	0.00	3,142.34
2705.	25.		CRUZ, ALEX & LUCI H/W		4,837.71	2,418.86	
		2		0.00	0.00	0.00	2,418.85
					Per Diem Interest:	0.00	2,418.85
					Utility Principal Bal:	682.00	3,100.85
					Utility Delinquent Int/Pnlty:	43.02	3,143.87
2705.	26.		FERMIN, DOMINGA		5,777.73	2,888.87	
		2		0.00	0.00	0.00	2,888.86
					Per Diem Interest:	0.00	2,888.86
2705.	27.		CUBA, AIDA		5,846.52	2,923.26	
		2		0.00	0.00	0.00	2,923.26
					Per Diem Interest:	0.00	2,923.26
2705.	28.		PORTUGAL, FERNANDO & AMADA H/W		5,866.90	2,933.45	
		2		0.00	0.00	0.00	2,933.45
					Per Diem Interest:	0.00	2,933.45
2705.	29.		MENDEZ ANA R		7,479.46	0.00	
		4A		0.00	0.00	67.32	7,479.46
					Per Diem Interest:	33.43	7,512.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2706.	1.		401 MADISON PROPERTIES LLC		4,639.00	2,319.50	
		4A		0.00	0.00	0.00	2,319.50
					Per Diem Interest:	0.00	2,319.50
2706.	2.		DIAZ,JOSE F.		5,173.98	2,586.99	
		2		0.00	0.00	0.00	2,586.99
					Per Diem Interest:	0.00	2,586.99
					Utility Principal Bal:	170.50	2,757.49
					Utility Delinquent Int/Pnlty:	5.65	2,763.14
2706.	3.		GUTIERREZ, SALOMON		5,283.52	2,641.76	
		2		0.00	0.00	0.00	2,641.76
					Per Diem Interest:	0.00	2,641.76
					Utility Principal Bal:	682.00	3,323.76
					Utility Delinquent Int/Pnlty:	43.02	3,366.78
2706.	4.		CORDOVA, JOSE & PAVIC, NANCY		5,446.56	2,723.28	
		2		0.00	0.00	0.00	2,723.28
					Per Diem Interest:	0.00	2,723.28
					Utility Principal Bal:	242.50	2,965.78
					Utility Delinquent Int/Pnlty:	8.03	2,973.81
2706.	5.		ROSARIO, JOSE F & YUDELKI H/W		5,054.24	2,527.12	
		4A		0.00	0.00	0.00	2,527.12
					Per Diem Interest:	0.00	2,527.12
2706.	6.		GOMEZ,JOSE & ANA H/W		4,723.07	2,361.54	
		2		0.00	0.00	0.00	2,361.53
					Per Diem Interest:	0.00	2,361.53
					Utility Principal Bal:	682.00	3,043.53
					Utility Delinquent Int/Pnlty:	43.02	3,086.55
2706.	7.		GUZMAN,ERLINDO & GUZMAN,BLANCA		4,817.33	2,408.67	
		2		0.00	0.00	0.00	2,408.66
					Per Diem Interest:	0.00	2,408.66
2706.	8.		NUNEZ, ANGEL		5,678.38	2,839.19	
		2		0.00	0.00	0.00	2,839.19
					Per Diem Interest:	0.00	2,839.19
2706.	9.		MORONTA BERNADO C		6,019.75	3,009.88	
		2		0.00	0.00	0.00	3,009.87
					Per Diem Interest:	0.00	3,009.87
2706.	10.		DUQUE,NARCLSA & GELSON		6,608.22	3,304.11	
		2		0.00	0.00	0.00	3,304.11
					Per Diem Interest:	0.00	3,304.11
					Utility Principal Bal:	170.50	3,474.61
					Utility Delinquent Int/Pnlty:	5.65	3,480.26
2706.	11.		PRADO, JOSE F.		6,429.89	3,214.95	
		2		0.00	0.00	0.00	3,214.94
					Per Diem Interest:	0.00	3,214.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2706.	12.		VERAS,YASMIN & VERAS,RAFAELA		5,922.94	2,961.47	
		2		0.00	0.00	0.00	2,961.47
					Per Diem Interest:	0.00	2,961.47
2706.	13.		CARTWRIGHT, ELAINE S		4,300.18	0.00	
		2		0.00	0.00	0.00	4,300.18
					Per Diem Interest:	38.85	4,339.03
2706.	14.		FIGUEROA,JUAN E.		6,027.39	3,013.70	
		2		0.00	0.00	0.00	3,013.69
					Per Diem Interest:	0.00	3,013.69
2706.	15.		DELANCE,LUCIANO P		5,038.96	2,519.48	
		2		0.00	0.00	0.00	2,519.48
					Per Diem Interest:	0.00	2,519.48
2706.	16.		GARCIA, NUBIA		5,624.88	2,812.44	
		2		0.00	0.00	52.45	2,812.44
					Per Diem Interest:	0.00	2,812.44
					Utility Principal Bal:	170.50	2,982.94
					Utility Delinquent Int/Pnlty:	5.65	2,988.59
2706.	17.		ZAPATA,ROBIN J & DEZAPATA,Y P ET AL		4,934.51	2,467.26	
		2		0.00	0.00	0.00	2,467.25
					Per Diem Interest:	0.00	2,467.25
					Utility Principal Bal:	628.37	3,095.62
					Utility Delinquent Int/Pnlty:	20.10	3,115.72
2706.	18.		JC FAMILY GROUP, LLC		6,837.49	3,418.75	
		4C		0.00	0.00	12.92	3,418.74
					Per Diem Interest:	0.00	3,418.74
2706.	19.		RAMSAY MICHAEL & BAILEY SAMOYA		4,284.90	1,990.46	
		2		0.00	151.99-	0.47	2,142.45
					Per Diem Interest:	0.00	2,142.45
2706.	20.		GUZMAN DAVID		3,327.04	1,663.52	
		2		5.68-	0.00	0.00	1,657.84
					Per Diem Interest:	0.00	1,657.84
					Utility Principal Bal:	356.76	2,014.60
					Utility Delinquent Int/Pnlty:	22.64	2,037.24
2706.	21.		DUQUE, NARCISA &N GELSON		4,774.02	2,387.01	
		4A		0.00	0.00	0.00	2,387.01
					Per Diem Interest:	0.00	2,387.01
2706.	22.		ISOM, OSCAR		9,339.14	4,669.57	
		4B		0.00	0.00	126.08	4,669.57
					Per Diem Interest:	0.00	4,669.57
2706.	23.		PERALTA, BERYS		3,943.53	1,971.77	
		2		0.00	0.00	0.00	1,971.76
					Per Diem Interest:	0.00	1,971.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2706.	24.		GRULLON,SALLY M. & BERNARDA S.		840.68	420.34	
		1		0.00	0.00	0.00	420.34
					Per Diem Interest:	0.00	420.34
2706.	25.		GRULLON,SAULY M		4,659.38	2,329.69	
		2		0.00	0.00	0.00	2,329.69
					Per Diem Interest:	0.00	2,329.69
2706.	26.		HODGE, VANESSA		4,404.63	2,202.32	
		2		0.00	0.00	0.00	2,202.31
					Per Diem Interest:	0.00	2,202.31
2706.	27.		ORTEGA,ANDRES & ORTEGA,CELINETT		7,336.80	3,668.40	
		2		0.00	0.00	0.00	3,668.40
					Per Diem Interest:	0.00	3,668.40
2706.	28.		REED,DOROTHY M.		4,865.73	2,432.87	
		2		0.00	0.00	0.00	2,432.86
					Per Diem Interest:	0.00	2,432.86
					Utility Principal Bal:	100.00	2,532.86
					Utility Delinquent Int/Pnlty:	5.31	2,538.17
2707.	1.		337 MADISON AVENUE, LLC		10,317.38	4,521.81	
		4C		0.00	1,273.75-	0.00	4,521.82
					Per Diem Interest:	0.00	4,521.82
2707.	2.		ARISMENDI ALEMAN		5,612.15	2,806.08	
		2		0.00	0.00	0.00	2,806.07
					Per Diem Interest:	0.00	2,806.07
2707.	3.		RIGGINS,CARLA		7,227.26	3,613.63	
		2		0.00	0.00	0.00	3,613.63
					Per Diem Interest:	0.00	3,613.63
2707.	5.		PENA NASSER J C & PIMIENTA MARIA M		4,226.31	2,113.16	
		2		0.00	0.00	0.00	2,113.15
					Per Diem Interest:	0.00	2,113.15
2707.	6.		THEN,RONALDY R & SANTANA,FLORA T		5,683.48	2,841.74	
		2		0.00	0.00	0.00	2,841.74
					Per Diem Interest:	0.00	2,841.74
2707.	7.		SALAFIA, BENITO & TERESA		8,628.39	0.00	
		2		4,485.24	0.00	0.00	13,113.63
					Per Diem Interest:	399.34	13,512.97
					Utility Principal Bal:	242.50	13,755.47
					Utility Delinquent Int/Pnlty:	8.03	13,763.50
2707.	8.		IBRAIMI, BLERIM		8,926.44	4,463.22	
		2		0.00	0.00	0.00	4,463.22
					Per Diem Interest:	0.00	4,463.22
					Utility Principal Bal:	323.25	4,786.47
					Utility Delinquent Int/Pnlty:	10.70	4,797.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2707.	9.		ALIANO, SANTO & ROSE H/W		4,165.17	2,082.59	
		2		0.00	0.00	11.86	2,082.58
					Per Diem Interest:	0.00	2,082.58
2707.	10.		ALIANO, SANTO & ROSE H/W		3,851.82	1,925.91	
		2		0.00	0.00	10.38	1,925.91
					Per Diem Interest:	0.00	1,925.91
2707.	11.		MORZETTA ARTURO & MORZETTA PAOLO		5,604.50	2,802.25	
		4A		0.00	0.00	0.00	2,802.25
					Per Diem Interest:	0.00	2,802.25
					Utility Principal Bal:	15.31-	2,786.94
2707.	12.		ALIANO, SANTO & ROSA H/W		1,248.28	624.14	
		1		0.00	0.00	2.64	624.14
					Per Diem Interest:	0.00	624.14
2707.	14.		HERNANDEZ DE MENDEZ,YISSEL		5,168.88	2,584.44	
		2		0.00	0.00	0.00	2,584.44
					Per Diem Interest:	0.00	2,584.44
2707.	15.		CRAWFORD, CHARLES		5,250.40	207.79	
		2		0.00	0.00	31.50	5,042.61
					Per Diem Interest:	19.34	5,061.95
2707.	16.		JONES, BETTY L		5,596.86	0.00	
		2		9,045.15	0.00	67.17	14,642.01
					Per Diem Interest:	65.13	14,707.14
2707.	17.		PIERRE-LOUIS,JACQUES & MYRLANDE H/W		5,140.86	2,570.43	
		2		683.27-	0.00	0.00	1,887.16
					Per Diem Interest:	0.00	1,887.16
2707.	18.		PETRUCCELLI, FRANK & WF		6,340.73	3,170.37	
		2		0.00	0.00	0.00	3,170.36
					Per Diem Interest:	0.00	3,170.36
					Utility Principal Bal:	1.67	3,172.03
					Utility Delinquent Int/Pnlty:	0.04	3,172.07
2707.	19.		CAMPOS,CRISTINO		6,952.13	3,476.07	
		2		0.00	0.00	0.00	3,476.06
					Per Diem Interest:	0.00	3,476.06
2707.	20.		GUZMAN, SABAS & BAEZ,YNES		7,148.29	3,574.15	
		2		0.00	0.00	0.00	3,574.14
					Per Diem Interest:	0.00	3,574.14
					Utility Principal Bal:	485.00	4,059.14
					Utility Delinquent Int/Pnlty:	20.91	4,080.05
2707.	21.		GUZMAN-CEPEDA, FERNANDO A.		5,736.97	2,868.49	
		2		0.00	0.00	0.00	2,868.48
					Per Diem Interest:	0.00	2,868.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2707.	22.		DE LA CRUZ, JULIAN & LIRANZO, D.		2,809.90	1,404.95	
		2		0.00	0.00	0.00	1,404.95
					Per Diem Interest:	0.00	1,404.95
					Utility Delinquent Int/Pnlty:	2.83	1,407.78
2708.	1.		PERALTA, LEONILIO R.& ROSE H/W		4,845.35	2,422.68	
		2		0.00	0.00	0.00	2,422.67
					Per Diem Interest:	0.00	2,422.67
2708.	2.		3J DIES INVESTMENTS INC		6,671.91	3,335.96	
		4A		0.00	0.00	0.00	3,335.95
					Per Diem Interest:	0.00	3,335.95
2708.	3.		RODRIGUEZ,DENISSE &MALDONADO,CARLOS		5,744.62	2,872.31	
		2		0.00	0.00	0.00	2,872.31
					Per Diem Interest:	0.00	2,872.31
2708.	4.		MORALES,ERIKA SINGLE		5,535.72	0.00	
		2		2,877.60	0.00	0.00	8,413.32
					Per Diem Interest:	499.75	8,913.07
2708.	5.		DELVALLE, JOSE		5,777.73	2,888.87	
		2		0.00	0.00	0.00	2,888.86
					Per Diem Interest:	0.00	2,888.86
2708.	6.		COLON, PHILLIP		5,696.21	2,848.11	
		2		0.00	0.00	0.00	2,848.10
					Per Diem Interest:	0.00	2,848.10
					Utility Principal Bal:	170.50	3,018.60
					Utility Delinquent Int/Pnlty:	5.65	3,024.25
2708.	7.		RAMETTA, LUCIA & SEBASTIANO H/W		7,647.60	0.00	
		4A		0.00	0.00	0.00	7,647.60
					Per Diem Interest:	88.22	7,735.82
2708.	8.		LAGUA, ROSARITO		4,292.54	2,146.27	
		2		0.00	0.00	0.00	2,146.27
					Per Diem Interest:	0.00	2,146.27
2708.	9.		DEER,AUDREY		5,497.51	2,748.76	
		2		0.00	0.00	0.00	2,748.75
					Per Diem Interest:	0.00	2,748.75
					Utility Principal Bal:	89.75	2,838.50
					Utility Delinquent Int/Pnlty:	2.97	2,841.47
2708.	10.		WILLIAMS, MARGARET		4,116.76	2,058.38	
		2		1,181.87-	0.00	0.00	876.51
					Per Diem Interest:	0.00	876.51
					Utility Principal Bal:	89.75	966.26
					Utility Delinquent Int/Pnlty:	2.97	969.23
2708.	11.		GONZALEZ-PERALTA,JOSE R.& ETAL		4,537.10	2,268.55	
		2		0.00	0.00	0.00	2,268.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,268.55
2708.	12.		DEROJAS CARMEN R R		5,956.06	2,978.03	
		2		0.00	0.00	0.00	2,978.03
					Per Diem Interest:	0.00	2,978.03
2708.	13.		WEBSTER BRITIBELLA HOLDINGS LLC		4,687.40	2,343.70	
		2		96.75-	0.00	0.00	2,246.95
					Per Diem Interest:	0.00	2,246.95
					Utility Principal Bal:	507.10	2,754.05
					Utility Delinquent Int/Pnlty:	43.02	2,797.07
2708.	14.		DIAZ,WALLY L		4,937.06	2,468.53	
		2		2,019.34-	0.00	0.00	449.19
					Per Diem Interest:	0.00	449.19
2708.	15.		RODRIGUEZ, LUIS F & HINOSTROZA, A.		9,981.11	4,990.56	
		2		0.00	0.00	0.00	4,990.55
					Per Diem Interest:	0.00	4,990.55
2708.	16.		PEREZ FABIO BOLIVIA & LESLIE		6,254.12	3,127.06	
		2		0.00	0.00	0.00	3,127.06
					Per Diem Interest:	0.00	3,127.06
2708.	17.		WEDDERBURN, SIDONIE C.		303.16	151.58	
		1		0.00	0.00	0.00	151.58
					Per Diem Interest:	0.00	151.58
2708.	18.		WEDDERBURN, SIDONIE C.		4,060.72	2,030.36	
		2		0.00	0.00	0.00	2,030.36
					Per Diem Interest:	0.00	2,030.36
2708.	19.		VALENCIA, FRANCISCO & LUGO, DAISY		4,529.46	2,264.73	
		2		0.00	0.00	0.00	2,264.73
					Per Diem Interest:	0.00	2,264.73
					Utility Principal Bal:	170.50	2,435.23
					Utility Delinquent Int/Pnlty:	5.65	2,440.88
2708.	20.		GUTIERREZ, ALEJANDRO		3,943.53	1,971.77	
		2		0.00	0.00	0.00	1,971.76
					Per Diem Interest:	0.00	1,971.76
2708.	21.		RODRIGUEZ,DARLENE		3,818.71	1,909.36	
		2		1,794.31-	0.00	0.00	115.04
					Per Diem Interest:	0.00	115.04
					Utility Principal Bal:	213.33	328.37
					Utility Delinquent Int/Pnlty:	8.22	336.59
2708.	22.		RIVAS, ANGELIS		4,847.90	0.00	
		2		9,695.79	0.00	0.00	14,543.69
					Per Diem Interest:	1,431.65	15,975.34
					Utility Principal Bal:	359.00	16,334.34
					Utility Delinquent Int/Pnlty:	22.64	16,356.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2708.	23.		LONDONO, MARTHA		6,648.98	3,324.49	
		2		0.00	0.00	0.00	3,324.49
					Per Diem Interest:	0.00	3,324.49
2708.	24.		RIVERA, RAMON & ROSANNY		5,522.98	2,761.49	
		2		0.00	0.00	0.00	2,761.49
					Per Diem Interest:	0.00	2,761.49
2708.	25.		BROOMFIELD KERRY A		1,243.18	621.59	
		1		0.00	0.00	0.00	621.59
					Per Diem Interest:	0.00	621.59
2708.	26.		BROOMFIELD KERRY A		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
					Utility Principal Bal:	83.96-	2,285.21
2708.	27.		GONZALEZ,OLGA A.		6,358.56	3,179.28	
		2		0.00	0.00	0.00	3,179.28
					Per Diem Interest:	0.00	3,179.28
2708.	28.		GUZMAN MERQUISEDE C & QUERLIN		6,503.77	3,251.89	
		2		0.00	0.00	0.00	3,251.88
					Per Diem Interest:	0.00	3,251.88
2709.	1.		RECADA PROPERTIES, LLC		4,404.63	2,202.32	
		2		0.00	0.00	0.00	2,202.31
					Per Diem Interest:	0.00	2,202.31
2709.	2.		RUSSO, GIUSEPPE & WF		5,528.08	2,764.04	
		2		0.00	0.00	0.00	2,764.04
					Per Diem Interest:	0.00	2,764.04
2709.	3.		COLON,MANUEL & ESTANISLAO H/W		4,875.92	2,437.96	
		2		0.00	0.00	0.00	2,437.96
					Per Diem Interest:	0.00	2,437.96
2709.	4.		QUISPE, JESUS		5,999.37	2,999.69	
		2		0.00	0.00	0.00	2,999.68
					Per Diem Interest:	0.00	2,999.68
2709.	5.		REPUBLIXE HOLDINGS LLC		6,727.95	3,363.98	
		2		0.00	0.00	0.00	3,363.97
					Per Diem Interest:	0.00	3,363.97
2709.	6.		U.S. BANK TRUST, N.A./WRIPM		3,551.22	1,775.86	
		2		120.11-	0.00	0.17	1,655.25
					Per Diem Interest:	0.00	1,655.25
2709.	7.		ROJAS,CESAR & ROJAS,JONATHAN E		3,640.38	1,820.19	
		2		0.00	0.00	0.00	1,820.19
					Per Diem Interest:	0.00	1,820.19
					Utility Principal Bal:	92.05	1,912.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		18.61	1,930.85
2709.	8.		OLORTEGUI, JUAN P.		5,479.68	2,739.84	
		2		399.73-	0.00	0.00	2,340.11
					Per Diem Interest:	0.00	2,340.11
2709.	10.		DIAZ DAVID A		6,101.27	3,050.64	
		2		0.00	0.00	0.00	3,050.63
					Per Diem Interest:	0.00	3,050.63
2709.	11.		NATIVO, GIOVANNI & ANNA		3,851.82	1,925.91	
		2		0.00	0.00	0.00	1,925.91
					Per Diem Interest:	0.00	1,925.91
2709.	12.		QUINONES, KINA & GERENA, RAUL A.		4,412.27	2,206.14	
		2		0.00	0.00	0.00	2,206.13
					Per Diem Interest:	0.00	2,206.13
2709.	13.		MONTESINO, JOHNNY & ROSSANNA		5,405.80	2,702.90	
		2		0.00	0.00	0.00	2,702.90
					Per Diem Interest:	0.00	2,702.90
2709.	14.		BERNAL, MICHAEL F.		4,684.86	2,342.43	
		2		0.00	0.00	0.00	2,342.43
					Per Diem Interest:	0.00	2,342.43
2709.	15.		ABDELAZIZ,MOHAMMAD		5,334.47	2,667.24	
		2		0.00	0.00	0.00	2,667.23
					Per Diem Interest:	0.00	2,667.23
2709.	16.		RODRIGUEZ, LUIS R.		5,084.81	2,542.41	
		2		0.00	0.00	0.00	2,542.40
					Per Diem Interest:	0.00	2,542.40
2709.	17.		DARREN PROPERTY MANAGEMENT LLC		5,456.75	2,728.38	
		4A		0.00	0.00	0.00	2,728.37
					Per Diem Interest:	0.00	2,728.37
2709.	18.		RODRIQUEZ, LUISS R.		1,408.77	704.39	
		1		641.76-	0.00	0.00	62.62
					Per Diem Interest:	0.00	62.62
2709.	19.		DIAZ, ROSALIA & DIAZ,RAUL		5,431.27	2,715.64	
		2		0.00	0.00	0.00	2,715.63
					Per Diem Interest:	0.00	2,715.63
2709.	20.		HINOJOSA, ADELA		5,105.19	2,552.60	
		2		0.00	0.00	0.00	2,552.59
					Per Diem Interest:	0.00	2,552.59
					Utility Principal Bal:	169.52	2,722.11
				Utility Delinquent Int/Pnlty:		5.61	2,727.72
2709.	22.		GUZMAN,MARIA I		4,137.14	2,068.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,068.57
					Per Diem Interest:	0.00	2,068.57
2709.	23.		SERIFOVIC, FERHAT & BAHRIJA H/W		3,648.02	1,824.01	
		2		0.00	0.00	0.00	1,824.01
					Per Diem Interest:	0.00	1,824.01
2709.	24.		MOTTA-RODOLOFO,L.& BERMUNDEZ,L.E.		3,546.12	1,773.06	
		2		0.00	0.00	0.00	1,773.06
					Per Diem Interest:	0.00	1,773.06
2709.	25.		TYSON, PATRICK		4,437.75	2,218.88	
		2		0.00	0.00	0.00	2,218.87
					Per Diem Interest:	0.00	2,218.87
					Utility Principal Bal:	89.75	2,308.62
					Utility Delinquent Int/Pnlty:	2.97	2,311.59
2709.	26.		MC ELVEEN, JOSEPHINE		4,562.58	2,281.29	
		2		0.00	0.00	0.00	2,281.29
					Per Diem Interest:	0.00	2,281.29
2709.	27.		LU MANUEL & MARTINEZ, KEVIN		4,588.05	2,294.03	
		2		0.00	0.00	0.00	2,294.02
					Per Diem Interest:	0.00	2,294.02
2709.	28.		BAEZ,JOSE G		5,102.65	2,551.33	
		2		0.00	0.00	0.00	2,551.32
					Per Diem Interest:	0.00	2,551.32
2709.	29.		RECADA PROPERTIES, LLC		2,595.91	1,297.96	
		2		0.00	0.00	0.00	1,297.95
					Per Diem Interest:	0.00	1,297.95
2710.	1.		CARDENAS,JOSE		13,957.76	13,957.76	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	397.58	397.58
					Utility Delinquent Int/Pnlty:	13.16	410.74
2710.	2.		MILLS,DWIGHT & GRANDERSON-MILLS,M		9,772.21	4,886.11	
		4C		0.00	0.00	0.00	4,886.10
					Per Diem Interest:	0.00	4,886.10
2710.	3.		PISAPIO, FLORENCE		4,463.22	2,231.61	
		2		0.00	0.00	0.00	2,231.61
					Per Diem Interest:	0.00	2,231.61
					Utility Principal Bal:	677.63	2,909.24
					Utility Delinquent Int/Pnlty:	16.57	2,925.81
2710.	4.		LORA,MARTIN		6,317.80	3,158.90	
		2		0.00	0.00	0.00	3,158.90
					Per Diem Interest:	0.00	3,158.90
					Utility Principal Bal:	3.14-	3,155.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2710.	5.		RODRIGUEZ, ELWIN		6,575.10	3,287.55	
		2		0.00	0.00	0.00	3,287.55
					Per Diem Interest:	0.00	3,287.55
2710.	6.		LOPEZ,RUDY		5,787.92	2,893.96	
		2		0.00	0.00	0.00	2,893.96
					Per Diem Interest:	0.00	2,893.96
2710.	7.		ESPINAL,ARIDIO & ESPINAL,ZENEIDA		5,535.72	2,767.86	
		2		0.00	0.00	0.00	2,767.86
					Per Diem Interest:	0.00	2,767.86
2710.	8.		ZENON JUAN R & PAULINO MARIA F		5,466.94	2,733.47	
		2		0.00	0.00	0.00	2,733.47
					Per Diem Interest:	0.00	2,733.47
2710.	9.		C.CHARLES ZANNA,LLC		15,109.23	7,554.62	
		4C		0.00	0.00	67.22	7,554.61
					Per Diem Interest:	0.00	7,554.61
2710.	10.		301-307 VENTURE, LLC		7,525.32	3,762.66	
		4B		0.00	0.00	57.12	3,762.66
					Per Diem Interest:	0.00	3,762.66
2710.	11.		301-307 VENTURE, LLC		1,531.05	765.53	
		1		0.00	0.00	6.63	765.52
					Per Diem Interest:	0.00	765.52
2710.	12.		7TH AVE HOLDING LLC		1,393.49	696.75	
		1		0.00	0.00	6.04	696.74
					Per Diem Interest:	0.00	696.74
2710.	13.		7TH AVE HOLDING LLC		4,496.34	2,248.17	
		2		0.00	0.00	0.00	2,248.17
					Per Diem Interest:	0.00	2,248.17
2710.	14.		JAMES, ARCHER JR & WF		4,050.53	2,025.27	
		2		0.00	0.00	0.00	2,025.26
					Per Diem Interest:	0.00	2,025.26
					Utility Principal Bal:	0.06	2,025.32
2710.	16.		ESCORCIA, ALVARO L.		4,167.71	2,083.86	
		2		0.00	0.00	0.00	2,083.85
					Per Diem Interest:	0.00	2,083.85
2710.	17.		WALKER, PHILIP		8,916.25	4,458.13	
		4C		2,547.50-	1,273.75-	0.00	636.87
					Per Diem Interest:	0.00	636.87
2710.	18.		YZSB EAST 23 HOLDING LLC		47,108.37	23,554.19	
		4C		0.00	0.00	0.00	23,554.18
					Per Diem Interest:	0.00	23,554.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2710.	18.	T01- - -	YZSB LLC & MARBEC REALTY CORP		10,088.10	0.00	
		4A		5,244.03	0.00	0.00	15,332.13
					Per Diem Interest:	477.40	15,809.53
2711.	1.		NINTH AVENUE D'AMARIO,LLC		65,330.64	32,665.32	
		4A		0.00	0.00	0.00	32,665.32
					Per Diem Interest:	0.00	32,665.32
2711.	2.		RAPHAEL DEVELOPMENT LLC		32,946.82	16,473.41	
		4B		0.00	0.00	378.89	16,473.41
					Per Diem Interest:	0.00	16,473.41
2711.	3.		348 JJMB LLC		10,671.48	5,335.74	
		4C		0.00	0.00	0.00	5,335.74
					Per Diem Interest:	0.00	5,335.74
2711.	4.		FERNANDEZ, MANUEL A.		3,375.44	1,687.72	
		2		0.00	0.00	0.00	1,687.72
					Per Diem Interest:	0.00	1,687.72
2711.	5.		REYES, JULIO Y		4,083.65	2,041.83	
		2		0.00	0.00	0.00	2,041.82
					Per Diem Interest:	0.00	2,041.82
2711.	6.		TLC AND B PROPERTIES LLC		3,349.97	0.00	
		2		1,741.39	0.00	0.00	5,091.36
					Per Diem Interest:	117.06	5,208.42
					Utility Principal Bal:	89.73	5,298.15
					Utility Delinquent Int/Pnlty:	2.97	5,301.12
2711.	7.		SANTANA BELKYS & COLON HECTOR M S		3,762.66	1,881.33	
		2		32.03-	0.00	0.00	1,849.30
					Per Diem Interest:	0.00	1,849.30
2711.	8.		BRYANT,ATRHUR & SANDRA L.P.		3,902.77	1,951.39	
		2		0.00	0.00	0.00	1,951.38
					Per Diem Interest:	0.00	1,951.38
					Utility Principal Bal:	359.00	2,310.38
					Utility Delinquent Int/Pnlty:	22.64	2,333.02
2711.	9.		NINTH AVENUE D'AMARIO,LLC		1,047.03	523.52	
		4A		0.00	0.00	0.00	523.51
					Per Diem Interest:	0.00	523.51
2712.	1.01		GOMEZ ORTIZ, JOSE S & SOSA,MARIA		1,273.75	636.88	
		2		0.00	0.00	0.00	636.87
					Per Diem Interest:	0.00	636.87
2712.	1.02		BENITES,OSCAR		1,273.75	636.88	
		2		0.00	0.00	0.00	636.87
					Per Diem Interest:	0.00	636.87
2712.	1.03		DIAZ NANCY & DIAZ MICHAEL		1,273.75	636.88	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	636.87
					Per Diem Interest:	0.00	636.87
					Utility Principal Bal:	68.00-	568.87
2712.	2.		RUIZ, NELSON & AIDA E H/W		4,086.19	2,008.30	
		2		0.16-	0.00	46.99	2,077.73
					Per Diem Interest:	0.23	2,077.96
					Utility Principal Bal:	0.03	2,077.99
2712.	3.		MALAVE COCA, ADELA (MORALES)		3,255.71	0.00	
		2		5,000.98	0.00	0.00	8,256.69
					Per Diem Interest:	501.64	8,758.33
					Utility Principal Bal:	275.41	9,033.74
					Utility Delinquent Int/Pnlty:	12.30	9,046.04
2712.	4.		WALKER,DEREK & RUSSELL,PETER		7,617.03	3,808.52	
		2		0.00	0.00	0.00	3,808.51
					Per Diem Interest:	0.00	3,808.51
2712.	5.		ECHEVERRIA,JOSE I.& CLAUDIA M.H/W		4,200.83	2,100.42	
		2		0.00	0.00	0.00	2,100.41
					Per Diem Interest:	0.00	2,100.41
2712.	6.		ALBERTO,REYNALDO & JOSEFINA I H/W		6,116.55	3,058.28	
		2		0.01-	0.00	0.00	3,058.26
					Per Diem Interest:	0.00	3,058.26
2712.	7.		WILLIAMS,SYLVIA & WILLIAMS,J.& K.		4,231.40	2,115.70	
		2		0.00	0.00	0.00	2,115.70
					Per Diem Interest:	0.00	2,115.70
2712.	8.		PENA,BERNICE		5,016.03	2,508.02	
		2		0.00	0.00	0.00	2,508.01
					Per Diem Interest:	0.00	2,508.01
2712.	9.		MARCHELLI WILLIAM		3,584.34	0.00	
		2		1,412.10-	0.00	0.00	2,172.24
					Per Diem Interest:	29.87	2,202.11
					Utility Principal Bal:	269.25	2,471.36
					Utility Delinquent Int/Pnlty:	14.28	2,485.64
2712.	10.		WILLIAMS, BERNICE		3,334.68	1,667.34	
		2		521.66-	0.00	0.00	1,145.68
					Per Diem Interest:	0.00	1,145.68
					Utility Principal Bal:	179.58	1,325.26
					Utility Delinquent Int/Pnlty:	7.75	1,333.01
2712.	11.		SOTO, JUNIOR A.		3,844.18	0.00	
		2		2,238.98	0.00	0.00	6,083.16
					Per Diem Interest:	139.55	6,222.71
					Utility Principal Bal:	89.75	6,312.46
					Utility Delinquent Int/Pnlty:	2.97	6,315.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2712.	12.		BARRERA, NOEL & MORAN, HUGO R.		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
					Per Diem Interest:	0.00	2,454.52
2712.	13.		VARGAS, LUIS & ANNA		3,288.83	1,644.42	
		2		0.00	0.00	0.00	1,644.41
					Per Diem Interest:	0.00	1,644.41
					Utility Principal Bal:	0.92-	1,643.49
2712.	14.		PENA, TEOFILO & ORFELINA H/W		15,529.56	7,764.78	
		4C		0.00	0.00	0.00	7,764.78
					Per Diem Interest:	0.00	7,764.78
2712.	15.		200 8TH AVENUE,LLC		19,154.66	9,577.33	
		4C		0.00	0.00	0.00	9,577.33
					Per Diem Interest:	0.00	9,577.33
2712.	16.		350 EAST 24TH ST.LLC C/O GLUCK, P.		18,372.57	9,186.29	
		4C		0.00	0.00	0.00	9,186.28
					Per Diem Interest:	0.00	9,186.28
2712.	17.		358 E.24TH ST., LLC		15,921.88	7,960.94	
		4C		0.00	0.00	0.00	7,960.94
					Per Diem Interest:	0.00	7,960.94
					Utility Principal Bal:	434.62	8,395.56
2712.	18.		MOCH 24 LLC		11,766.91	5,883.46	
		4C		0.00	0.00	0.00	5,883.45
					Per Diem Interest:	0.00	5,883.45
					Utility Principal Bal:	1,722.54	7,605.99
					Utility Delinquent Int/Pnlty:	14.63	7,620.62
2712.	19.		ESTEVEZ,JORDY A		4,552.39	2,276.20	
		2		0.00	0.00	0.00	2,276.19
					Per Diem Interest:	0.00	2,276.19
2712.	20.		WHYTE ST G M & FERGUSON A P		2,878.68	1,439.34	
		2		0.00	0.00	0.00	1,439.34
					Per Diem Interest:	0.00	1,439.34
					Utility Principal Bal:	89.63-	1,349.71
2712.	21.		O'NEAL,ELOISE & O'NEAL,TELISA		3,915.51	1,957.76	
		2		0.00	0.00	0.00	1,957.75
					Per Diem Interest:	0.00	1,957.75
					Utility Principal Bal:	89.75	2,047.50
					Utility Delinquent Int/Pnlty:	2.97	2,050.47
2712.	22.		CORNIEL,FRANCISCO A & ET AL		5,286.07	2,643.04	
		2		0.00	0.00	0.00	2,643.03
					Per Diem Interest:	0.00	2,643.03
2712.	23.		TAYLOR, SHELDON & TULIP		4,350.96	2,175.48	
		2		0.00	0.00	0.00	2,175.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,175.48
2712.	24.		HERNANDEZ,TEOFILO & TORRES,LEODORO		6,796.73	3,398.37	
		2		0.00	0.00	0.00	3,398.36
					Per Diem Interest:	0.00	3,398.36
2712.	25.		NEWELL, DENNIS & DAWN		4,982.91	2,491.46	
		2		0.00	0.00	0.00	2,491.45
					Per Diem Interest:	0.00	2,491.45
2712.	26.		PENA, HUGO O.		6,975.06	3,487.53	
		2		0.00	0.00	0.00	3,487.53
					Per Diem Interest:	0.00	3,487.53
2712.	27.		DESCHAMPS MARIA M		5,629.98	2,818.13	
		2		0.00	0.00	0.00	2,811.85
					Per Diem Interest:	0.00	2,811.85
2713.	1.		MARTINEZ, ANA & ANTONIO		3,765.21	1,882.61	
		2		0.00	0.00	0.00	1,882.60
					Per Diem Interest:	0.00	1,882.60
2713.	2.		MARTINEZ, MIGUEL		9,769.67	4,884.84	
		2		0.00	0.00	32.41	4,884.83
					Per Diem Interest:	0.00	4,884.83
2713.	3.		GIOMATTI,ALFREDO J & GLADYS H/W		5,619.79	2,809.90	
		2		0.00	0.00	0.00	2,809.89
					Per Diem Interest:	0.00	2,809.89
2713.	4.		NIEVES,NEREIDA & YOLANDA		5,469.49	2,734.75	
		2		0.00	0.00	0.00	2,734.74
					Per Diem Interest:	0.00	2,734.74
					Utility Principal Bal:	682.00	3,416.74
					Utility Delinquent Int/Pnlty:	43.02	3,459.76
2713.	5.		BROWN,DWAYNE & DEVEN H/W		5,765.00	2,882.50	
		2		0.00	0.00	0.00	2,882.50
					Per Diem Interest:	0.00	2,882.50
					Utility Principal Bal:	170.50	3,053.00
					Utility Delinquent Int/Pnlty:	5.65	3,058.65
2713.	6.		WILBUR, PAUL D & LIZZIE		4,819.70	2,477.03	
		2		0.00	0.00	14.46	2,342.67
					Per Diem Interest:	0.00	2,342.67
					Utility Principal Bal:	0.57-	2,342.10
2713.	7.		PEREZ, RAMON & ARCE, ANA		4,855.54	2,427.77	
		2		341.00-	0.00	0.00	2,086.77
					Per Diem Interest:	0.00	2,086.77
					Utility Principal Bal:	385.18	2,471.95
					Utility Delinquent Int/Pnlty:	12.61	2,484.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2713.	8.		JESUS, FRANCISCO		7,285.85	3,630.28	
		2		12.65-	0.00	0.00	3,642.92
					Per Diem Interest:	0.17	3,643.09
2713.	9.		NAZARIO,SIMON & NAZARIO,S.H/W		5,049.15	2,524.58	
		2		0.00	0.00	0.00	2,524.57
					Per Diem Interest:	0.00	2,524.57
2713.	10.		RODRIGUEZ,MARTA M.& RODRIGUEZ,F.A.		3,783.04	1,891.52	
		2		0.00	0.00	0.00	1,891.52
					Per Diem Interest:	0.00	1,891.52
2713.	11.		LARACUENTE-ROSA, NORMA		4,147.33	2,073.67	
		2		0.00	0.00	0.00	2,073.66
					Per Diem Interest:	0.00	2,073.66
2713.	12.		TREYS REALTY LLC		3,910.42	1,955.21	
		2		0.00	0.00	0.00	1,955.21
					Per Diem Interest:	0.00	1,955.21
2713.	13.		SCOTTI,SANDRA & CABEZAS,XAVIER		3,813.61	1,906.81	
		2		0.00	0.00	0.00	1,906.80
					Per Diem Interest:	0.00	1,906.80
2713.	14.		JENKINS, WILLIE MAE		6,164.95	3,082.48	
		2		0.00	0.00	37.11	3,082.47
					Per Diem Interest:	0.00	3,082.47
2713.	15.		MORRIS,GILLIAN M. & ROSE,JOAN L.		4,422.46	2,211.23	
		2		0.00	0.00	0.00	2,211.23
					Per Diem Interest:	0.00	2,211.23
2713.	16.		PENA, YUDELKA		3,349.97	1,674.99	
		2		0.00	0.00	0.00	1,674.98
					Per Diem Interest:	0.00	1,674.98
2713.	17.		WALLACE, JEANNETTE		3,566.50	1,783.25	
		2		0.00	0.00	0.00	1,783.25
					Per Diem Interest:	0.00	1,783.25
2713.	18.		LUGO VAZQUEZ,FERNANDO & ANGELES,M.A		3,790.68	1,895.34	
		2		58.08-	0.00	0.00	1,837.26
					Per Diem Interest:	0.00	1,837.26
2713.	19.		MOSLEY CLARENCE & SHERALL A		3,953.72	1,953.41	
		2		0.00	0.00	23.45	2,000.31
					Per Diem Interest:	0.21	2,000.52
					Utility Principal Bal:	1.03	2,001.55
					Utility Delinquent Int/Pnlty:	0.03	2,001.58
2713.	20.		JONES, LIONEL & PAULINE		4,205.93	2,102.97	
		2		0.00	0.00	0.00	2,102.96
					Per Diem Interest:	0.00	2,102.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2713.	21.		JOSEY, JEFFREY & ETHEL		5,604.50	2,802.25	
		2		0.00	0.00	0.00	2,802.25
					Per Diem Interest:	0.00	2,802.25
					Utility Principal Bal:	89.75	2,892.00
					Utility Delinquent Int/Pnlty:	2.97	2,894.97
2713.	22.		GLOVER, ALLISON		3,586.88	1,793.44	
		2		0.00	0.00	0.00	1,793.44
					Per Diem Interest:	0.00	1,793.44
					Utility Principal Bal:	89.75	1,883.19
					Utility Delinquent Int/Pnlty:	2.97	1,886.16
2713.	23.		CASTILLO, FRINIS		4,746.00	2,373.00	
		2		0.00	0.00	0.00	2,373.00
					Per Diem Interest:	0.00	2,373.00
2713.	24.		DECALVO,CONSUELO C. &ALVAREZ,MONICA		6,529.25	3,264.63	
		2		0.00	0.00	0.00	3,264.62
					Per Diem Interest:	0.00	3,264.62
2713.	25.		DIAZ,ALBERTO		3,867.11	1,933.56	
		2		0.00	0.00	0.00	1,933.55
					Per Diem Interest:	0.00	1,933.55
					Utility Principal Bal:	179.50	2,113.05
					Utility Delinquent Int/Pnlty:	7.74	2,120.79
2714.	1.		NUCCITELLI, JOSEPH		4,840.25	2,420.13	
		2		0.00	0.00	0.00	2,420.12
					Per Diem Interest:	0.00	2,420.12
2714.	2.		FIELDS, WALTER & JUANITA H/W		2,122.07	46.02	
		2		0.00	0.00	0.00	2,076.05
					Per Diem Interest:	29.94	2,105.99
2714.	3.		FIELDS, WALTER & JUANITA H/W		4,850.44	0.00	
		2		5,033.22	0.00	0.00	9,883.66
					Per Diem Interest:	350.89	10,234.55
					Utility Principal Bal:	682.00	10,916.55
					Utility Delinquent Int/Pnlty:	16.84	10,933.39
2714.	4.		MORONTA GADDY & HONATY R		6,417.16	3,208.58	
		2		0.00	0.00	0.00	3,208.58
					Per Diem Interest:	0.00	3,208.58
					Utility Principal Bal:	170.50	3,379.08
					Utility Delinquent Int/Pnlty:	5.65	3,384.73
2714.	5.		REYES JOHNDILL		4,333.30	2,166.65	
		2		0.00	0.00	0.00	2,166.65
					Per Diem Interest:	0.00	2,166.65
2714.	6.		MELO, EUGENIO & MELO,EILEEN		4,374.06	2,187.03	
		2		0.00	0.00	0.00	2,187.03
					Per Diem Interest:	0.00	2,187.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2714.	7.		COLLAZO,JOSHUA		3,882.39	1,941.20	
		2		0.00	0.00	0.00	1,941.19
					Per Diem Interest:	0.00	1,941.19
2714.	8.		DRT EQUITIES LLC		4,333.30	2,166.65	
		2		0.00	0.00	0.00	2,166.65
					Per Diem Interest:	0.00	2,166.65
2714.	9.		CEDENO-SANTANA M & BENJAMIN N A		4,639.00	2,319.50	
		2		0.00	0.00	0.00	2,319.50
					Per Diem Interest:	0.00	2,319.50
					Utility Principal Bal:	682.00	3,001.50
					Utility Delinquent Int/Pnlty:	43.02	3,044.52
2714.	10.		LIRANZO,LUIS & MOREL,F & GALAN,L		4,621.17	2,310.59	
		2		0.00	0.00	0.00	2,310.58
					Per Diem Interest:	0.00	2,310.58
2714.	11.		LINARES TERESA & SOTO JOSE A		5,734.43	2,867.22	
		2		0.00	0.00	0.00	2,867.21
					Per Diem Interest:	0.00	2,867.21
2714.	12.		2 LOWELL COURT LLC		3,658.21	1,829.11	
		2		0.00	0.00	0.00	1,829.10
					Per Diem Interest:	0.00	1,829.10
					Utility Principal Bal:	0.36-	1,828.74
2714.	13.		DE LOS SANTOS, JOSE & MAYRA		6,119.10	3,059.55	
		2		0.00	0.00	0.00	3,059.55
					Per Diem Interest:	0.00	3,059.55
2714.	14.		MENA, ARGJENT		4,302.73	2,151.37	
		2		0.00	0.00	0.00	2,151.36
					Per Diem Interest:	0.00	2,151.36
2714.	15.		GUZMAN KENYA A & MENDEZ AIYANA C		5,800.66	2,900.33	
		2		3,015.32-	0.00	0.00	114.99-
					Per Diem Interest:	0.00	114.99-
2714.	16.		REYES, MARIA & JORDAN, ROBERT		5,403.25	2,701.63	
		2		0.00	0.00	0.00	2,701.62
					Per Diem Interest:	0.00	2,701.62
					Utility Principal Bal:	0.35-	2,701.27
2714.	17.		MACHADO,VANESSA & VILLANUEVA,P.		5,120.48	2,560.24	
		2		0.00	0.00	0.00	2,560.24
					Per Diem Interest:	0.00	2,560.24
					Utility Principal Bal:	682.00	3,242.24
					Utility Delinquent Int/Pnlty:	24.85	3,267.09
2714.	18.		RAMIREZ,RAMON & RAMIREZ,JENNIFER B.		9,624.46	4,812.23	
		4A		0.00	0.00	0.00	4,812.23
					Per Diem Interest:	0.00	4,812.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	524.16	5,336.39
					Utility Delinquent Int/Pnlty:	33.05	5,369.44
2714.	19.		ADALBERTO JOSE		4,605.88	2,302.94	
		2		0.00	0.00	0.00	2,302.94
					Per Diem Interest:	0.00	2,302.94
					Utility Principal Bal:	682.00	2,984.94
					Utility Delinquent Int/Pnlty:	35.39	3,020.33
2714.	20.		RODRIGUEZ DAMASO A		4,952.34	2,476.17	
		2		0.00	0.00	0.00	2,476.17
					Per Diem Interest:	0.00	2,476.17
2714.	21.		RAMOS, KENNIS & HILARIO		6,610.77	3,305.39	
		2		0.00	0.00	0.00	3,305.38
					Per Diem Interest:	0.00	3,305.38
2714.	22.		PERGUERO ANNUERY		4,419.92	2,209.96	
		2		0.00	0.00	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
2714.	24.		FERMIN, RAFAEL		3,693.88	0.00	
		2		3,833.07	0.00	0.00	7,526.95
					Per Diem Interest:	299.80	7,826.75
2714.	25.		FERMIN,RAFAEL		4,353.68	2,176.84	
		2		0.00	0.00	0.00	2,176.84
					Per Diem Interest:	0.00	2,176.84
2714.	26.		BAEZ, RAFAEL & MERCY H/W		5,337.02	2,668.51	
		2		0.00	0.00	0.00	2,668.51
					Per Diem Interest:	0.00	2,668.51
2714.	27.		LEWIN DERRICK & HIBBERT MARSHA		4,312.92	2,136.92	
		2		2,026.52-	0.00	0.00	149.48
					Per Diem Interest:	0.26	149.74
					Utility Principal Bal:	187.92	337.66
					Utility Delinquent Int/Pnlty:	8.35	346.01
2714.	28.		ZELAYA,ALBERTO & ZELAYA,BRENDA		5,538.27	2,769.14	
		2		0.00	0.00	0.00	2,769.13
					Per Diem Interest:	0.00	2,769.13
2714.	29.		MADERA EDDY A.		5,757.35	2,878.68	
		2		0.00	0.00	0.00	2,878.67
					Per Diem Interest:	0.00	2,878.67
2715.	1.		BATISTA, MARTHA		6,478.30	3,236.75	
		2		0.00	0.00	30.07	3,241.55
					Per Diem Interest:	0.04	3,241.59
2715.	2.		SMITH, MILES JR		4,024.88	2,012.44	
		2		0.00	0.00	0.00	2,012.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,012.44
2715.	3.		RAMOS,CHAYANNE		4,901.39	2,450.70	
		2		0.00	0.00	0.00	2,450.69
				Per Diem Interest:		0.00	2,450.69
				Utility Principal Bal:		89.75	2,540.44
				Utility Delinquent Int/Pnlty:		2.97	2,543.41
2715.	4.		FRANCO CONNIE		4,483.60	2,241.80	
		2		1,201.08-	0.00	0.00	1,040.72
				Per Diem Interest:		0.00	1,040.72
				Utility Principal Bal:		359.00	1,399.72
				Utility Delinquent Int/Pnlty:		22.64	1,422.36
2715.	5.		CHAVARRIA, JUAN & PATRICIA H/W ETAL		5,387.97	2,693.99	
		2		0.00	0.00	0.00	2,693.98
				Per Diem Interest:		0.00	2,693.98
2715.	6.		FAVIO PROPERTIES LLC		5,219.83	0.00	
		2		0.00	0.00	0.00	5,219.83
				Per Diem Interest:		52.41	5,272.24
2715.	7.		DE LA ROSA,CLAUDIO G & MATEO,M C		4,353.68	2,176.84	
		2		179.50-	0.00	0.00	1,997.34
				Per Diem Interest:		0.00	1,997.34
				Utility Principal Bal:		89.75	2,087.09
				Utility Delinquent Int/Pnlty:		2.97	2,090.06
2715.	8.		MANTINEZ, LUIS & GLADYS		4,363.87	2,181.94	
		2		0.00	0.00	0.00	2,181.93
				Per Diem Interest:		0.00	2,181.93
				Utility Principal Bal:		449.55	2,631.48
				Utility Delinquent Int/Pnlty:		32.88	2,664.36
2715.	9.		ANCIANI CLAUDIO & SUAZO LUIS		5,861.80	2,930.90	
		2		0.00	0.00	0.00	2,930.90
				Per Diem Interest:		0.00	2,930.90
2715.	10.		DE ALMEIDA-FELIX, MARIA A.		7,308.78	3,654.39	
		2		0.00	0.00	0.00	3,654.39
				Per Diem Interest:		0.00	3,654.39
2715.	11.		POLONIA JOSE E R & FELIX LICI M R		6,559.82	3,279.91	
		2		207.42-	0.00	0.00	3,072.49
				Per Diem Interest:		0.00	3,072.49
2715.	12.		HAKIMZADEH, MOHAMMAD		5,308.99	2,654.50	
		2		0.00	0.00	0.00	2,654.49
				Per Diem Interest:		0.00	2,654.49
2715.	13.		DE LA TORRE, JULIO		4,529.46	2,264.73	
		2		0.00	0.00	0.00	2,264.73
				Per Diem Interest:		0.00	2,264.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	89.75	2,354.48
					Utility Delinquent Int/Pnlty:	2.97	2,357.45
2715.	14.		RODRIGUEZ-VARGAS,S J& REYES NUNEZ,M		6,063.05	3,031.53	
		2		0.00	0.00	0.00	3,031.52
					Per Diem Interest:	0.00	3,031.52
2715.	15.		GONZALEZ JOSE R G & JUNIOR		7,739.31	3,869.66	
		2		511.50-	0.00	0.00	3,358.15
					Per Diem Interest:	0.00	3,358.15
2715.	16.		VARGAS JUAN F		6,980.15	0.00	
		2		82.02	0.00	82.02	7,062.17
					Per Diem Interest:	21.43	7,083.60
2715.	17.		MENDOZA, NELSON & ROSA H/W		9,300.93	5,591.30	
		2		0.00	0.00	0.00	3,709.63
					Per Diem Interest:	0.00	3,709.63
					Utility Principal Bal:	970.00	4,679.63
					Utility Delinquent Int/Pnlty:	45.05	4,724.68
2715.	18.		ROLDAN,JOSE		5,181.62	2,590.81	
		2		0.00	0.00	0.00	2,590.81
					Per Diem Interest:	0.00	2,590.81
					Utility Principal Bal:	170.50	2,761.31
					Utility Delinquent Int/Pnlty:	5.65	2,766.96
2715.	19.		VONN APARTMENTS LLC		15,241.70	7,620.85	
		4C		0.00	0.00	0.00	7,620.85
					Per Diem Interest:	0.00	7,620.85
2715.	20.		ALTES,ADELAIDA A/K/A ALTES,G.A.		3,701.52	1,850.76	
		2		0.00	0.00	0.00	1,850.76
					Per Diem Interest:	0.00	1,850.76
2715.	21.		NORIEGA, ALFREDO & MARIA L H/W		3,897.68	1,948.84	
		2		0.00	0.00	0.00	1,948.84
					Per Diem Interest:	0.00	1,948.84
2716.	1.		GOMEZ,JULIO		3,997.03	1,998.52	
		2		0.00	0.00	0.00	1,998.51
					Per Diem Interest:	0.00	1,998.51
					Utility Principal Bal:	170.50	2,169.01
					Utility Delinquent Int/Pnlty:	5.65	2,174.66
2716.	2.		BELTON, JUDY		3,500.27	1,750.14	
		2		0.00	0.00	14.67	1,750.13
					Per Diem Interest:	0.00	1,750.13
2716.	3.		FULLER KAREN & DIXON LIVINGSTON		3,747.38	1,873.69	
		2		0.00	0.00	0.00	1,873.69
					Per Diem Interest:	0.00	1,873.69
					Utility Principal Bal:	89.75	1,963.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.97	1,966.41
2716.	4.		GUIZAR, GERARDO		3,989.39	1,994.70	
		2		0.00	0.00	0.00	1,994.69
					Per Diem Interest:	0.00	1,994.69
					Utility Principal Bal:	359.00	2,353.69
					Utility Delinquent Int/Pnlty:	12.78	2,366.47
2716.	6.		NELSON,AVRIL & MELODY		5,917.85	2,958.93	
		2		0.00	0.00	0.00	2,958.92
					Per Diem Interest:	0.00	2,958.92
2716.	7.		KELVIN F. FERNANDEZ DE LA CRUZ		4,154.98	2,077.49	
		2		0.00	0.00	0.00	2,077.49
					Per Diem Interest:	0.00	2,077.49
2716.	8.		HYATT, BASIL,& HYATT,CHANNA A.		6,157.31	3,078.66	
		2		0.00	0.00	0.00	3,078.65
					Per Diem Interest:	0.00	3,078.65
					Utility Principal Bal:	169.81	3,248.46
					Utility Delinquent Int/Pnlty:	5.62	3,254.08
2716.	9.		CORPORAN,WANDY & EDIF Y. H/W		5,500.06	2,750.03	
		2		0.00	0.00	0.00	2,750.03
					Per Diem Interest:	0.00	2,750.03
					Utility Principal Bal:	682.00	3,432.03
					Utility Delinquent Int/Pnlty:	43.02	3,475.05
2716.	10.		GIBBS, CLARICE		4,205.93	2,102.97	
		2		0.00	0.00	0.00	2,102.96
					Per Diem Interest:	0.00	2,102.96
					Utility Principal Bal:	179.50	2,282.46
					Utility Delinquent Int/Pnlty:	7.74	2,290.20
2716.	11.		GONZALEZ,RAMON A.& BISONO,M.H/W		4,384.25	2,192.13	
		2		0.00	0.00	0.00	2,192.12
					Per Diem Interest:	0.00	2,192.12
2716.	12.		BUIE, MATTHEW & WANDA H/W		5,622.34	0.00	
		2		11,244.67	0.00	0.00	16,867.01
					Per Diem Interest:	63.24	16,930.25
2716.	13.		GRECCO,JOSEPH J.(ADMINISTER)		14,141.18	7,070.59	
		4C		0.00	0.00	0.00	7,070.59
					Per Diem Interest:	0.00	7,070.59
2716.	14.		LASSITER,FRANKLIN		4,386.80	2,193.40	
		2		0.00	0.00	0.00	2,193.40
					Per Diem Interest:	0.00	2,193.40
					Utility Principal Bal:	0.14-	2,193.26
2716.	15.		WILLIAMS-TRAYLOR,DEIDRE J.		3,505.36	1,752.68	
		2		0.00	0.00	0.00	1,752.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,752.68
					Utility Principal Bal:	88.80	1,841.48
					Utility Delinquent Int/Pnlty:	2.94	1,844.42
2716.	16.		HENDERSON,SIRAN W & ASHLEY,CHERYL E		4,567.67	2,283.84	
		2		0.00	0.00	0.00	2,283.83
					Per Diem Interest:	0.00	2,283.83
2716.	17.		ESPINAL, NEREYDA		4,595.69	2,297.85	
		2		1,210.24-	0.00	0.00	1,087.60
					Per Diem Interest:	0.00	1,087.60
					Utility Principal Bal:	89.75	1,177.35
					Utility Delinquent Int/Pnlty:	2.97	1,180.32
2716.	18.		SIMON, DORRETT		5,252.95	2,626.48	
		2		0.00	0.00	0.00	2,626.47
					Per Diem Interest:	0.00	2,626.47
					Utility Principal Bal:	210.50	2,836.97
					Utility Delinquent Int/Pnlty:	24.19	2,861.16
2716.	19.		GRULLON,BENNY & EDWIN		4,881.01	2,440.51	
		2		0.00	0.00	0.00	2,440.50
					Per Diem Interest:	0.00	2,440.50
					Utility Principal Bal:	577.00	3,017.50
2716.	20.		CASTRO, LUIS M.		5,168.88	2,584.44	
		2		0.00	0.00	0.00	2,584.44
					Per Diem Interest:	0.00	2,584.44
2716.	21.		ACOSTA, CHRISTIAN O.		3,115.60	1,557.80	
		2		0.00	0.00	0.00	1,557.80
					Per Diem Interest:	0.00	1,557.80
2717.	1.		BROWN,HERROLD & BROWN,VERNA L.H/W		6,692.29	3,346.15	
		2		0.00	0.00	0.00	3,346.14
					Per Diem Interest:	0.00	3,346.14
2717.	2.		OLIVO,FELIX		4,007.22	2,003.61	
		2		0.00	0.00	0.00	2,003.61
					Per Diem Interest:	0.00	2,003.61
					Utility Principal Bal:	179.50	2,183.11
					Utility Delinquent Int/Pnlty:	7.74	2,190.85
2717.	3.		LEON, WILLFREM R.		5,693.67	2,846.84	
		2		0.00	0.00	0.00	2,846.83
					Per Diem Interest:	0.00	2,846.83
2717.	5.		AVILES, BOLIVAR R & PEREZ, MARISOL		4,208.47	0.00	
		2		2,187.66	0.00	0.00	6,396.13
					Per Diem Interest:	225.06	6,621.19
2717.	6.		ESPINAL, SONIA		4,330.75	2,165.38	
		2		0.00	0.00	0.00	2,165.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,165.37
2717.	7.		WHITE, MINNIE L. & WHITE, ERIC J.		3,497.72	0.00	
		2		0.00	0.00	0.00	3,497.72
					Per Diem Interest:	27.01	3,524.73
2717.	8.		MENDEZ JESSICA Y		4,493.79	2,246.90	
		2		0.00	0.00	0.00	2,246.89
					Per Diem Interest:	0.00	2,246.89
2717.	9.		VENTURA JOSE A L		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
2717.	10.		PEREZ OMAR C & CALDERON ALICIA A		4,414.82	2,207.41	
		2		238.18-	0.00	0.00	1,969.23
					Per Diem Interest:	0.00	1,969.23
2717.	11.		VARGAS PETRONILA M & SANEL JOSE		4,937.06	2,468.53	
		2		434.01-	0.00	0.00	2,034.52
					Per Diem Interest:	0.00	2,034.52
2717.	12.		ORTIZ, MARIA & NUNEZ, AURA		5,387.97	2,693.99	
		2		0.00	0.00	0.00	2,693.98
					Per Diem Interest:	0.00	2,693.98
2717.	13.		RODRIGUEZ,REYMY		4,720.52	2,360.26	
		2		0.00	0.00	0.00	2,360.26
					Per Diem Interest:	0.00	2,360.26
2717.	14.		ARMSTRONG,MARKISHA		9,400.28	4,700.14	
		2		0.00	0.00	0.00	4,700.14
					Per Diem Interest:	0.00	4,700.14
					Utility Principal Bal:	323.25	5,023.39
					Utility Delinquent Int/Pnlty:	10.70	5,034.09
2717.	15.		GOMEZ OLGA		4,919.23	2,459.62	
		2		0.00	0.00	0.00	2,459.61
					Per Diem Interest:	0.00	2,459.61
					Utility Principal Bal:	170.50	2,630.11
					Utility Delinquent Int/Pnlty:	5.65	2,635.76
2717.	16.		MC DOWELL, STANLEY JR.		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
2717.	17.		FLOWERS, DONOVAN		4,593.15	2,296.58	
		2		0.00	0.00	0.00	2,296.57
					Per Diem Interest:	0.00	2,296.57
					Utility Principal Bal:	341.00	2,637.57
					Utility Delinquent Int/Pnlty:	14.71	2,652.28
2717.	18.		BELLIARD,ROSA		4,725.62	2,362.81	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,362.81
					Per Diem Interest:	0.00	2,362.81
2717.	19.		ALFONSINA MARIA BATISTA MATOS		4,295.09	2,147.55	
		2		0.00	0.00	0.00	2,147.54
					Per Diem Interest:	0.00	2,147.54
					Utility Principal Bal:	89.75	2,237.29
					Utility Delinquent Int/Pnlty:	2.97	2,240.26
2717.	20.		POLANCO FELIX F MENDOZA		3,969.01	1,984.51	
		2		3,604.04-	0.00	0.00	1,619.54-
					Per Diem Interest:	0.00	1,619.54-
					Utility Principal Bal:	179.50	1,440.04-
					Utility Delinquent Int/Pnlty:	7.74	1,432.30-
2717.	21.		MC KAY, LILLIAN		3,938.44	1,969.22	
		2		0.00	0.00	0.00	1,969.22
					Per Diem Interest:	0.00	1,969.22
2717.	22.		SUMTER, DEBORAH A.		4,297.64	2,148.82	
		2		0.00	0.00	0.00	2,148.82
					Per Diem Interest:	0.00	2,148.82
2717.	23.		MC NEILL, JOHN A & WF		4,460.50	2,230.25	
		2		0.00	0.00	0.00	2,230.25
					Per Diem Interest:	0.00	2,230.25
					Utility Principal Bal:	2.84	2,233.09
					Utility Delinquent Int/Pnlty:	0.09	2,233.18
2717.	24.		PANARELLO,NICOLAS		4,654.29	2,327.15	
		2		0.00	0.00	0.00	2,327.14
					Per Diem Interest:	0.00	2,327.14
2717.	25.		PERCARPIO, JAMES & FRANCES H/W		9,553.13	4,776.56	
		2		0.01-	0.00	0.00	4,776.56
					Per Diem Interest:	0.00	4,776.56
2717.	26.		DEJESUS, MIGUEL		6,218.45	3,109.23	
		2		0.00	0.00	0.00	3,109.22
					Per Diem Interest:	0.00	3,109.22
					Utility Principal Bal:	468.03	3,577.25
					Utility Delinquent Int/Pnlty:	22.02	3,599.27
2717.	27.		SWAIN,TERRY M.KIMBERLY B.H/W		4,289.99	2,145.00	
		2		0.00	0.00	0.00	2,144.99
					Per Diem Interest:	0.00	2,144.99
2717.	28.		BATCHELOR,CHARLIE & GLORIA H/W		5,917.85	2,958.93	
		2		0.00	0.00	48.89	2,958.92
					Per Diem Interest:	0.00	2,958.92
2801.	1.		M & L RE HOLDINGS LLC		23,893.01	11,946.51	
		4B		0.00	0.00	61.13	11,946.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	11,946.50
2801.	2.		CIVAN, MURAD		7,357.18	3,678.59	
		4A		0.00	0.00	45.53	3,678.59
					Per Diem Interest:	0.00	3,678.59
2801.	3.		CERNIGLIA, JOHN		4,659.38	2,329.69	
		4A		0.00	0.00	0.00	2,329.69
					Per Diem Interest:	0.00	2,329.69
					Utility Principal Bal:	0.99-	2,328.70
2801.	4.		CERNIGLIA, JOHN		3,161.45	1,580.73	
		4A		0.00	0.00	0.00	1,580.72
					Per Diem Interest:	0.00	1,580.72
2802.	1.		D'AMARIO,FRANKLIN,LLC		25,217.71	12,608.86	
		4A		0.00	0.00	0.00	12,608.85
					Per Diem Interest:	0.00	12,608.85
2802.	2.		TYH VENTURES LLC		24,644.52	0.00	
		4A		119,977.15	0.00	0.00	144,621.67
					Per Diem Interest:	32,644.98	177,266.65
2802.	3.		LIZ-FERMIN C L & CASTRO-GERMAN,JOSE		5,540.82	2,770.41	
		4A		2,231.51-	0.00	0.00	538.90
					Per Diem Interest:	0.00	538.90
2802.	4.		PFRG 16TH FAIR MARKET ARB20 LLC		3,533.39	1,766.70	
		4A		1,836.74-	0.00	0.00	70.05-
					Per Diem Interest:	0.00	70.05-
2802.	5.		GIL GILBERT & ROJAS PORFIRIO		3,467.15	1,733.58	
		2		1,698.53-	0.00	0.00	35.04
					Per Diem Interest:	0.00	35.04
					Utility Principal Bal:	89.75	124.79
					Utility Delinquent Int/Pnlty:	2.97	127.76
2802.	6.		MTEAM LLC		3,650.57	1,825.29	
		4A		0.00	0.00	0.00	1,825.28
					Per Diem Interest:	0.00	1,825.28
2803.	1.		BROWN REALTY INC		16,102.75	8,051.38	
		4B		0.00	0.00	0.00	8,051.37
					Per Diem Interest:	0.00	8,051.37
2803.	2.		BROWN, ARTHUR H & LYLE, MARIE C		7,792.81	3,896.41	
		4B		0.00	0.00	0.00	3,896.40
					Per Diem Interest:	0.00	3,896.40
2803.	3.		BROWN REALTY INC		2,657.05	1,328.53	
		4A		0.00	0.00	0.00	1,328.52
					Per Diem Interest:	0.00	1,328.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2803.	4.		DE LOS SANTOS,MANUEL		4,470.87	2,235.44	
		2		0.00	0.00	0.00	2,235.43
					Per Diem Interest:	0.00	2,235.43
2803.	6.		JOHNSON, MORRIS & BETTIE L & TYRONE		3,900.23	0.00	
		2		0.00	0.00	0.00	3,900.23
					Per Diem Interest:	32.95	3,933.18
2803.	7.		JONES,MONESIA L.		2,506.74	1,253.37	
		2		0.00	0.00	11.14	1,253.37
					Per Diem Interest:	0.00	1,253.37
2804.	1.		BROWN, ARTHUR H & LYLE, MARIE C		7,838.66	3,919.33	
		4B		0.00	0.00	0.00	3,919.33
					Per Diem Interest:	0.00	3,919.33
2804.	2.		MCP MAFHH PROJECTS LLC		15,786.86	0.00	
		4B		29,650.51	5,095.00-	0.00	40,342.37
					Per Diem Interest:	5,867.38	46,209.75
2804.	3.		WRIGHT N & LEWIS T & ANDERSON S R		3,571.60	1,785.80	
		2		0.00	0.00	0.00	1,785.80
					Per Diem Interest:	0.00	1,785.80
					Utility Principal Bal:	181.42	1,967.22
2804.	4.		ORTIZ, PASTOR & EVELYN H/W		4,165.17	2,082.59	
		2		0.00	0.00	0.00	2,082.58
					Per Diem Interest:	0.00	2,082.58
2804.	5.		MALDONADO, HERIBERTO & EDITH H/W		4,501.44	2,250.72	
		2		0.00	0.00	22.68	2,250.72
					Per Diem Interest:	0.00	2,250.72
2804.	6.		296 EAST 16TH STREET LLC		6,348.37	3,174.19	
		2		0.00	0.00	0.00	3,174.18
					Per Diem Interest:	0.00	3,174.18
					Utility Principal Bal:	237.70-	2,936.48
2804.	7.		SOTO, ANGEL & LISSETTE H/W		4,361.32	2,180.66	
		2		0.00	0.00	0.00	2,180.66
					Per Diem Interest:	0.00	2,180.66
					Utility Principal Bal:	171.18	2,351.84
					Utility Delinquent Int/Pnlty:	5.67	2,357.51
2804.	8.		MAALOUF ENTERPRISES, LLC		6,962.32	3,481.16	
		4B		0.00	0.00	26.48	3,481.16
					Per Diem Interest:	0.00	3,481.16
2805.	1.		190 LYON STREET LLC		13,020.28	6,510.14	
		4A		0.00	0.00	0.00	6,510.14
					Per Diem Interest:	0.00	6,510.14
2805.	2.		MCLEOD,BRYAN		3,492.63	1,746.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,746.31
					Per Diem Interest:	0.00	1,746.31
2805.	3.		NEGRON,ALBERTO		4,363.87	2,181.94	
		2		0.00	0.00	0.00	2,181.93
					Per Diem Interest:	0.00	2,181.93
2805.	4.		190 LYON STREET LLC		1,734.85	867.43	
		4A		0.00	0.00	0.00	867.42
					Per Diem Interest:	0.00	867.42
2805.	5.		206-208 LYON STREET LLC		2,978.03	1,489.02	
		2		0.00	0.00	0.00	1,489.01
					Per Diem Interest:	0.00	1,489.01
2805.	6.		S&G AUTO BODY LLC		9,349.33	0.00	
		4A		9,674.31	0.00	0.00	19,023.64
					Per Diem Interest:	476.50	19,500.14
					Utility Principal Bal:	130.50	19,630.64
					Utility Delinquent Int/Pnlty:	4.32	19,634.96
2805.	7.		CHELSEA BOUTIQUE FLATS LLC		7,795.35	0.00	
		4B		4,052.20	0.00	0.00	11,847.55
					Per Diem Interest:	354.79	12,202.34
					Utility Principal Bal:	19.93-	12,182.41
2805.	8.		PARAGON NJ PROPERTIES LLC		1,604.93	0.00	
		4A		834.27	0.00	0.00	2,439.20
					Per Diem Interest:	40.38	2,479.58
2805.	9.		DARGAHI, AFSANEH		1,648.24	824.12	
		2		0.00	0.00	0.00	824.12
					Per Diem Interest:	0.00	824.12
2805.	10.		PRESCOTT, RICHARD & HELEN H/W		1,897.89	948.95	
		2		0.00	0.00	0.00	948.94
					Per Diem Interest:	0.00	948.94
2805.	11.		PRESCOTT, RICHARD & HELEN H/W		690.38	345.19	
		1		0.00	0.00	0.00	345.19
					Per Diem Interest:	0.00	345.19
					Utility Principal Bal:	303.90	649.09
					Utility Delinquent Int/Pnlty:	19.17	668.26
2805.	12.		PRESCOTT, RICHARD & HELEN H/W		720.95	360.48	
		2		0.00	0.00	0.00	360.47
					Per Diem Interest:	0.00	360.47
					Utility Principal Bal:	359.00	719.47
					Utility Delinquent Int/Pnlty:	22.64	742.11
2805.	13.		199 PUTNAM ST LLC		5,719.14	0.00	
		4A		0.00	0.00	0.00	5,719.14
					Per Diem Interest:	59.78	5,778.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2805.	14.		199 PUTNAM ST LLC		1,923.37	0.00	
		4A		0.00	0.00	0.00	1,923.37
					Per Diem Interest:	12.61	1,935.98
2805.	15.		PREZIUSO,JOSEPH & KARIN H/W		11,932.49	0.00	
		4A		0.00	0.00	0.00	11,932.49
					Per Diem Interest:	151.42	12,083.91
2805.	16.		JKJ AUTO SALES LLC		743.87	0.00	
		1		0.00	0.00	0.00	743.87
					Per Diem Interest:	4.88	748.75
2806.	1.	-C01 - -	JAMES, PAULETTE, SINGLE		509.50	254.75	
		2		0.00	0.00	0.00	254.75
					Per Diem Interest:	0.00	254.75
2806.	1.	-C02 - -	SEVERINO, CLAUDIA		509.50	254.75	
		2		262.85-	0.00	0.00	8.10-
					Per Diem Interest:	0.00	8.10-
2806.	1.	-C03 - -	YENG DESTINY & GRAY JAMEL		509.50	254.75	
		2		0.00	0.00	0.00	254.75
					Per Diem Interest:	0.00	254.75
					Utility Principal Bal:	0.03-	254.72
2806.	2.		207 E15TH ST LLC		6,317.80	3,158.90	
		4B		0.00	0.00	0.00	3,158.90
					Per Diem Interest:	0.00	3,158.90
					Utility Principal Bal:	0.02	3,158.92
2806.	2.01		PATERSON WAREHOUSE LLC		10,921.14	0.00	
		4B		11,332.69	0.00	0.00	22,253.83
					Per Diem Interest:	1,259.88	23,513.71
					Utility Principal Bal:	224.00	23,737.71
					Utility Delinquent Int/Pnlty:	13.65	23,751.36
2806.	2.02		PARCHMENT ROBERT		5,548.46	0.00	
		4B		0.00	0.00	0.00	5,548.46
					Per Diem Interest:	57.26	5,605.72
2806.	3.		CRESPO,JERRY		4,391.89	2,195.95	
		2		0.00	0.00	0.00	2,195.94
					Per Diem Interest:	0.00	2,195.94
2806.	4.		RT. 20 REALTY MANAGEMENT, LLC		6,080.89	3,040.45	
		4A		0.00	0.00	0.00	3,040.44
					Per Diem Interest:	0.00	3,040.44
2806.	5.		RT. 20 REALTY MANAGEMENT, LLC		6,432.44	3,216.22	
		4A		0.00	0.00	0.00	3,216.22
					Per Diem Interest:	0.00	3,216.22
2807.	1.		189-201 LLC		16,507.80	8,253.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	8,253.90
					Per Diem Interest:	0.00	8,253.90
2807.	2.		CRUZ, RAUL		2,137.36	1,068.68	
		2		0.00	0.00	0.00	1,068.68
					Per Diem Interest:	0.00	1,068.68
2807.	3.		MAA 777 LLC		7,387.75	3,693.88	
		2		0.00	0.00	0.00	3,693.87
					Per Diem Interest:	0.00	3,693.87
					Utility Principal Bal:	242.50	3,936.37
					Utility Delinquent Int/Pnlty:	8.03	3,944.40
2807.	4.		ADO, GUSTAVE F.		3,151.26	1,575.63	
		2		0.00	0.00	0.00	1,575.63
					Per Diem Interest:	0.00	1,575.63
2807.	5.		CONTRERAS ALFRED S		4,012.32	2,006.16	
		2		0.00	0.00	0.00	2,006.16
					Per Diem Interest:	0.00	2,006.16
					Utility Principal Bal:	170.50	2,176.66
					Utility Delinquent Int/Pnlty:	5.65	2,182.31
2807.	6.		GOYBURU ENRIQUE		2,455.79	1,227.90	
		2		0.00	0.00	0.00	1,227.89
					Per Diem Interest:	0.00	1,227.89
					Utility Principal Bal:	359.00	1,586.89
					Utility Delinquent Int/Pnlty:	22.64	1,609.53
2807.	7.		ORTIZ RAFAEL A A,ROJAS TAIRY J F		4,124.41	2,062.21	
		2		0.00	0.00	0.00	2,062.20
					Per Diem Interest:	0.00	2,062.20
					Utility Principal Bal:	89.75-	1,972.45
2807.	8.		POLANCO DILECCIO & MARTINEZ BASILIA		2,216.33	0.00	
		2		1,780.98	0.00	0.00	3,997.31
					Per Diem Interest:	87.01	4,084.32
2808.	2.		ROJAS-SANCHEZ, ALDO A.		4,366.42	0.00	
		2		2,269.76	0.00	0.00	6,636.18
					Per Diem Interest:	171.42	6,807.60
2808.	3.		BUNCH JACQUELINE C TRUSTEE ETAL		4,486.15	2,243.08	
		2		0.00	0.00	0.00	2,243.07
					Per Diem Interest:	0.00	2,243.07
					Utility Principal Bal:	170.50-	2,072.57
2808.	4.		PORTORREAL,PEDRO		5,670.74	2,835.37	
		2		0.00	0.00	0.00	2,835.37
					Per Diem Interest:	0.00	2,835.37
					Utility Principal Bal:	170.50	3,005.87
					Utility Delinquent Int/Pnlty:	5.65	3,011.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2808.	5.		RODRIGUEZ, VICTOR		4,886.11	2,443.06	
		2		0.00	0.00	0.00	2,443.05
					Per Diem Interest:	0.00	2,443.05
2808.	6.		RODRIGUEZ, ALEXIS		3,444.22	0.00	
		2		0.00	0.00	0.00	3,444.22
					Per Diem Interest:	26.22	3,470.44
2808.	7.		RAMIREZ, JUAN C.		4,409.73	2,204.87	
		2		0.00	0.00	0.00	2,204.86
					Per Diem Interest:	0.00	2,204.86
2809.	1.		VARGAS MANUEL & YISENIS & KAROLINE		5,151.05	2,575.53	
		2		11,155.18-	0.00	0.00	8,579.66-
					Per Diem Interest:	0.00	8,579.66-
					Utility Principal Bal:	359.00	8,220.66-
					Utility Delinquent Int/Pnlty:	22.64	8,198.02-
2809.	2.		ROJAS-SANCHEZ ALDO A		4,190.64	0.00	
		2		2,178.39	0.00	0.00	6,369.03
					Per Diem Interest:	162.02	6,531.05
2809.	3.		CHURCH OF PENTECOST(PATERSON) INC.		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,461.52	1,461.52
					Utility Delinquent Int/Pnlty:	92.16	1,553.68
2809.	4.		VARGAS,MANUEL & CUEVAS,YISENIS H/W		1,584.55	792.28	
		2		0.00	0.00	0.00	792.27
					Per Diem Interest:	0.00	792.27
2809.	5.		VARGAS MANUEL		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
					Per Diem Interest:	0.00	2,454.52
					Utility Principal Bal:	682.00	3,136.52
					Utility Delinquent Int/Pnlty:	19.75	3,156.27
2809.	6.		DI MINNI DOMENICK		3,265.90	1,632.95	
		2		0.00	0.00	0.00	1,632.95
					Per Diem Interest:	0.00	1,632.95
2809.	7.		RUIZ,MIGDALIA		3,400.92	1,700.46	
		2		0.00	0.00	0.00	1,700.46
					Per Diem Interest:	0.00	1,700.46
					Utility Principal Bal:	174.35	1,874.81
					Utility Delinquent Int/Pnlty:	3.49	1,878.30
2809.	8.		ROJAS,BETTY & MARTINEZ,CAROLINE D.R		2,476.17	1,238.09	
		2		0.00	0.00	0.00	1,238.08
					Per Diem Interest:	0.00	1,238.08
2809.	9.		ROOTED IN CHRIST LLC		2,679.97	1,339.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		152.10-	0.00	0.00	1,187.88
					Per Diem Interest:	0.00	1,187.88
					Utility Principal Bal:	306.45	1,494.33
					Utility Delinquent Int/Pnlty:	22.59	1,516.92
2809.	10.		ROOTED IN CHRIST LLC		6,414.61	3,207.31	
		4A		364.10-	0.00	0.00	2,843.20
					Per Diem Interest:	0.00	2,843.20
2809.	11.		NOREIKA,RAYMOND		11,917.21	5,958.61	
		4A		0.00	0.00	0.00	5,958.60
					Per Diem Interest:	0.00	5,958.60
					Utility Principal Bal:	60.85	6,019.45
					Utility Delinquent Int/Pnlty:	2.01	6,021.46
2810.	1.		TNE PATERSON, LLC		36,031.84	18,015.92	
		4B		0.00	0.00	0.00	18,015.92
					Per Diem Interest:	0.00	18,015.92
2810.	2.		TNE PATERSON, LLC		3,963.91	1,663.52	
		4A		1,273.75-	636.88-	0.00	389.76
					Per Diem Interest:	0.00	389.76
2810.	4.		TNE PATERSON, LLC		5,765.00	2,882.50	
		4A		0.00	0.00	0.00	2,882.50
					Per Diem Interest:	0.00	2,882.50
2810.	5.		TNE PATERSON, LLC		7,736.76	3,486.25	
		4A		1,528.50-	764.25-	0.00	1,957.76
					Per Diem Interest:	0.00	1,957.76
2810.	8.		MARTINEZ,HARY W.		3,637.83	1,818.92	
		2		0.00	0.00	0.00	1,818.91
					Per Diem Interest:	0.00	1,818.91
2810.	9.		MOSCARELL, FRANK & HENRY %KESSLER,J		10,898.21	5,449.11	
		4B		0.00	0.00	0.00	5,449.10
					Per Diem Interest:	0.00	5,449.10
2810.	10.		ZENON,JOSE & PAULINO,MARIA		5,202.00	2,601.00	
		2		0.00	0.00	68.93	2,601.00
					Per Diem Interest:	0.00	2,601.00
2810.	11.		ORTEGA, LUIS E.		4,473.41	2,236.71	
		2		2,119.49-	0.00	0.00	117.21
					Per Diem Interest:	0.00	117.21
					Utility Principal Bal:	682.00	799.21
					Utility Delinquent Int/Pnlty:	43.02	842.23
2810.	12.		GUZMAN, ALTAGACIA		6,603.12	2,792.06	
		2		0.00	1,019.00-	0.00	2,792.06
					Per Diem Interest:	0.00	2,792.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2810.	12.01		GUZMAN, ALTAGRACIA		1,194.78	0.00	
		1		621.07	0.00	0.00	1,815.85
					Per Diem Interest:	28.39	1,844.24
2810.	13.		PAYERO, JOHVANNY & Y.& TAVAREZ,AIDA		4,129.50	2,064.75	
		2		27.14-	0.00	0.00	2,037.61
					Per Diem Interest:	0.00	2,037.61
2811.	1.		239-241 EAST 16TH STREET, LLC		3,969.01	1,984.51	
		2		0.00	0.00	0.00	1,984.50
					Per Diem Interest:	0.00	1,984.50
2811.	2.		ALFRED 237 E16TH ST LLC		3,607.26	1,803.63	
		2		124.04-	0.00	0.00	1,679.59
					Per Diem Interest:	0.00	1,679.59
					Utility Principal Bal:	682.00	2,361.59
					Utility Delinquent Int/Pnlty:	43.02	2,404.61
2811.	3.		TR REALTY GROUP LLC		4,626.26	2,313.13	
		4A		0.00	0.00	0.00	2,313.13
					Per Diem Interest:	0.00	2,313.13
2811.	4.		RAMOS ALVIN		5,275.88	2,637.94	
		2		127.30-	0.00	0.00	2,510.64
					Per Diem Interest:	0.00	2,510.64
2811.	5.		ROBERTO, JOSEPH & ETAL		7,565.91	0.00	
		4C		0.00	0.00	0.00	7,565.91
					Per Diem Interest:	87.02	7,652.93
					Utility Principal Bal:	323.25	7,976.18
					Utility Delinquent Int/Pnlty:	10.70	7,986.88
2811.	6.		ROBERTO, JOSEPH ETAL		8,646.05	0.00	
		2		0.00	0.00	0.00	8,646.05
					Per Diem Interest:	102.95	8,749.00
					Utility Principal Bal:	323.25	9,072.25
					Utility Delinquent Int/Pnlty:	10.70	9,082.95
2811.	7.		219 EAST 16TH STREET LLC		6,814.57	3,407.29	
		2		0.00	0.00	0.00	3,407.28
					Per Diem Interest:	0.00	3,407.28
2811.	8.		TAVAREZ,JOSE R.& CEPEDA,JUANA R.		6,654.07	3,327.04	
		2		0.00	0.00	0.00	3,327.03
					Per Diem Interest:	0.00	3,327.03
2811.	10.		242-254 EAST 17TH STREET, LLC		11,053.61	0.00	
		4B		22,107.21	0.00	0.00	33,160.82
					Per Diem Interest:	3,264.29	36,425.11
2811.	11.		ESTEBAN ERIKA & SANCHEZ LESLY R		4,524.36	2,262.18	
		2		74.13-	0.00	0.00	2,188.05
					Per Diem Interest:	0.00	2,188.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2811.	12.		MERCADO,BOLIVIA		6,646.43	3,323.22	
		4A		0.00	0.00	0.00	3,323.21
					Per Diem Interest:	0.00	3,323.21
					Utility Principal Bal:	251.42	3,574.63
					Utility Delinquent Int/Pnlty:	8.32	3,582.95
2811.	13.		GUERRERO,GILBERTO & GLADYS		10,062.63	5,031.32	
		2		1,189.88-	0.00	0.00	3,841.43
					Per Diem Interest:	0.00	3,841.43
2811.	14.		PATSY'S TAVERN & RESTAURANT, LLC		6,699.93	3,349.97	
		4A		0.00	0.00	0.00	3,349.96
					Per Diem Interest:	0.00	3,349.96
					Utility Principal Bal:	350.89	3,700.85
					Utility Delinquent Int/Pnlty:	11.62	3,712.47
2811.	15.		242-254 EAST 17TH STREET, LLC		11,856.07	0.00	
		4B		6,163.06	0.00	0.00	18,019.13
					Per Diem Interest:	571.95	18,591.08
2811.	16.		DELRIC CONSTRUCTION INC.		2,134.81	0.00	
		4A		1,105.84	0.00	0.00	3,240.65
					Per Diem Interest:	55.75	3,296.40
2811.	17.		AHUNU ERNEST		8,330.33	4,165.17	
		2		0.00	0.00	0.00	4,165.16
					Per Diem Interest:	0.00	4,165.16
					Utility Principal Bal:	250.50	4,415.66
					Utility Delinquent Int/Pnlty:	42.73	4,458.39
2811.	18.		GABRIEL JEAN A & GUERDA ET AL		7,183.95	3,591.98	
		2		0.00	0.00	0.00	3,591.97
					Per Diem Interest:	0.00	3,591.97
2811.	19.		LEONARDO TERESA & TAVERAS MICHELLE		8,778.69	0.00	
		2		0.00	0.00	0.00	8,778.69
					Per Diem Interest:	104.91	8,883.60
2811.	20.		THOMPSON,PATRICK		8,778.69	4,389.35	
		2		821.93-	0.00	0.00	3,567.41
					Per Diem Interest:	0.00	3,567.41
2811.	21.		274-276 EAST 17TH STREET, LLC		2,178.12	1,089.06	
		4A		0.00	0.00	0.00	1,089.06
					Per Diem Interest:	0.00	1,089.06
2811.	22.		280 E 17TH ST, LLC		4,952.34	2,476.17	
		4C		0.00	0.00	0.00	2,476.17
					Per Diem Interest:	0.00	2,476.17
2812.	1.		HUSSAIN,MUZAMMIL & HALENA H/W & R.		5,410.72	2,705.36	
		2		250.00	0.00	0.00	2,955.36
					Per Diem Interest:	0.00	2,955.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2812.	2.		ROSARIO,ROBERTO A. & REYES,EVA		5,749.71	2,874.86	
		2		0.00	0.00	0.00	2,874.85
					Per Diem Interest:	0.00	2,874.85
					Utility Principal Bal:	89.75	2,964.60
					Utility Delinquent Int/Pnlty:	2.97	2,967.57
2812.	4.		GONZALEZ,HECTOR P		8,266.64	4,133.32	
		2		5,864.35-	0.00	0.00	1,731.03-
					Per Diem Interest:	0.00	1,731.03-
2812.	4.01		BEATO ROBINSON L		8,266.64	2,189.25	
		2		3,950.00-	0.00	0.00	2,127.39
					Per Diem Interest:	32.77	2,160.16
					Utility Principal Bal:	0.70-	2,159.46
2812.	5.		SPINA, FRANK		2,381.92	1,190.96	
		2		0.00	0.00	0.00	1,190.96
					Per Diem Interest:	0.00	1,190.96
2812.	6.		SPINA, FRANK		4,725.62	2,362.81	
		2		0.00	0.00	0.00	2,362.81
					Per Diem Interest:	0.00	2,362.81
2812.	7.		ABREU RANDY & ORTEGA-ANYDRA R		5,920.39	2,960.20	
		2		380.14-	0.00	0.00	2,580.05
					Per Diem Interest:	0.00	2,580.05
					Utility Principal Bal:	170.50	2,750.55
					Utility Delinquent Int/Pnlty:	5.65	2,756.20
2812.	8.		RAKIP, AGIM & GZIME H/W		5,968.80	2,984.40	
		2		0.00	0.00	0.00	2,984.40
					Per Diem Interest:	0.00	2,984.40
2812.	9.		STATION,COLONIAL INC		8,164.74	4,082.37	
		4A		0.00	0.00	0.00	4,082.37
					Per Diem Interest:	0.00	4,082.37
2812.	10.		310 312 E 18TH ST LLC		6,893.54	3,446.77	
		2		0.00	0.00	0.00	3,446.77
					Per Diem Interest:	0.00	3,446.77
					Utility Principal Bal:	970.00	4,416.77
					Utility Delinquent Int/Pnlty:	137.62	4,554.39
2812.	11.		JORGE,JOSE I.& JORGE,RITA M.		6,516.51	3,258.26	
		2		2,667.58-	0.00	0.00	590.67
					Per Diem Interest:	0.00	590.67
2812.	12.		PAULINO,FELIX & FABIOLA H/W		7,199.24	3,599.62	
		2		0.00	0.00	0.00	3,599.62
					Per Diem Interest:	0.00	3,599.62
2812.	14.		HUSSAIN,MUZAMMIL & HALENA H/W & R.		6,689.74	3,344.87	
		2		0.00	0.00	0.00	3,344.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,344.87
2813.	1.		GORDON-MALDONADO LOTOYA		3,370.35	1,685.18	
		2		0.00	0.00	0.00	1,685.17
					Per Diem Interest:	0.00	1,685.17
2813.	2.		CARRENO, FRANKLIN & PEREZ, ROSANNI		6,307.61	3,153.81	
		2		0.00	0.00	0.00	3,153.80
					Per Diem Interest:	0.00	3,153.80
					Utility Principal Bal:	170.50	3,324.30
					Utility Delinquent Int/Pnlty:	5.65	3,329.95
2813.	3.		HERNANDEZ EMIGDA & HERNANDEZ DELIA		5,212.19	2,606.10	
		2		0.00	0.00	0.00	2,606.09
					Per Diem Interest:	0.00	2,606.09
2813.	4.		TRACEY ANDRE & BROWN JENNIFER		5,334.47	2,667.24	
		2		0.00	0.00	0.00	2,667.23
					Per Diem Interest:	0.00	2,667.23
					Utility Principal Bal:	348.20	3,015.43
					Utility Delinquent Int/Pnlty:	24.31	3,039.74
2813.	5.		GAYLE, LURLINE L.		6,029.94	3,014.97	
		2		0.00	0.00	0.00	3,014.97
					Per Diem Interest:	0.00	3,014.97
					Utility Principal Bal:	682.00	3,696.97
					Utility Delinquent Int/Pnlty:	16.68	3,713.65
2813.	6.		HENRIQUEZ-VARGAS, JUAN		4,124.41	2,062.21	
		2		0.00	0.00	0.00	2,062.20
					Per Diem Interest:	0.00	2,062.20
2813.	7.		289 EAST 17TH STREET LLC		303.16	151.58	
		1		0.00	0.00	0.00	151.58
					Per Diem Interest:	0.00	151.58
2813.	8.		289 EAST 17TH STREET LLC		1,503.03	751.52	
		1		0.00	0.00	0.00	751.51
					Per Diem Interest:	0.00	751.51
2813.	9.		RIVAS, FILOMENA N.		4,399.54	2,199.77	
		2		0.00	0.00	0.00	2,199.77
					Per Diem Interest:	0.00	2,199.77
2813.	10.		GONZALEZ LUIS J		6,623.50	3,311.75	
		2		182.66-	0.00	0.00	3,129.09
					Per Diem Interest:	0.00	3,129.09
2813.	11.		WALKER,GRACE		5,268.23	2,634.12	
		2		0.00	0.00	0.00	2,634.11
					Per Diem Interest:	0.00	2,634.11
					Utility Principal Bal:	0.12-	2,633.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2813.	12.		GENAO,ALBA		5,074.62	2,537.31	
		2		0.11-	0.00	0.00	2,537.20
					Per Diem Interest:	0.00	2,537.20
					Utility Principal Bal:	170.50	2,707.70
					Utility Delinquent Int/Pnlty:	5.65	2,713.35
2813.	13.		TRACEY, OSCAR		5,311.54	2,655.77	
		2		0.00	0.00	0.00	2,655.77
					Per Diem Interest:	0.00	2,655.77
					Utility Principal Bal:	196.57	2,852.34
					Utility Delinquent Int/Pnlty:	0.48	2,852.82
2813.	15.		TORRES, JUAN & ESPERANZA H/W		4,032.70	2,016.35	
		2		0.00	0.00	0.00	2,016.35
					Per Diem Interest:	0.00	2,016.35
2813.	16.		GUILLEN, JOSE & MARTHA H/W		4,605.88	0.00	
		2		0.00	0.00	0.00	4,605.88
					Per Diem Interest:	43.36	4,649.24
2814.	1.		277 E 16TH HOLDINGS LLC		12,882.71	6,441.36	
		4B		6,103.79-	0.00	0.00	337.56
					Per Diem Interest:	0.00	337.56
					Utility Principal Bal:	214.64	552.20
					Utility Delinquent Int/Pnlty:	9.25	561.45
2814.	2.		NDC WAREHOUSING LLC		13,114.53	6,557.27	
		4A		0.00	0.00	0.00	6,557.26
					Per Diem Interest:	0.00	6,557.26
2814.	3.		YMRH REALTY LLC		4,320.56	2,160.28	
		4A		0.00	0.00	0.00	2,160.28
					Per Diem Interest:	0.00	2,160.28
2814.	4.		LONDONO, GILBERTO & ANGELA		4,873.37	2,436.69	
		2		0.00	0.00	0.00	2,436.68
					Per Diem Interest:	0.00	2,436.68
2814.	5.		PIMENTEL JOSE		5,532.41	2,766.21	
		2		0.01-	0.00	0.00	2,766.19
					Per Diem Interest:	0.00	2,766.19
2814.	6.		RIVERA MICHAEL A		5,016.03	2,508.02	
		2		23.35-	0.00	0.00	2,484.66
					Per Diem Interest:	0.00	2,484.66
2814.	7.		GENA-PLASCENCIA, JOSE N.		8,773.59	4,386.80	
		2		0.00	0.00	0.00	4,386.79
					Per Diem Interest:	0.00	4,386.79
2814.	8.		GUZMAN, DAVID R.		4,315.47	2,157.74	
		2		0.00	0.00	0.00	2,157.73
					Per Diem Interest:	0.00	2,157.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	682.00	2,839.73
					Utility Delinquent Int/Pnlty:	16.68	2,856.41
2814.	9.		VALDEZ,IDELISA & VALDEZ NUNEZ,R.		3,818.71	1,909.36	
		2		1,563.02-	0.00	0.00	346.33
					Per Diem Interest:	0.00	346.33
2814.	10.		BECKFORD, MICHELE M.		3,989.39	1,994.70	
		2		0.00	0.00	0.00	1,994.69
					Per Diem Interest:	0.00	1,994.69
2814.	11.		JAVA INVESTMENT LLC		6,679.55	1,666.16	
		2		0.00	0.00	33.84	5,013.39
					Per Diem Interest:	13.45	5,026.84
2814.	12.		CASTILLO,V.& OLAVE,FREDDY & Z.H/W		6,037.58	3,018.79	
		2		0.00	0.00	0.00	3,018.79
					Per Diem Interest:	0.00	3,018.79
2814.	13.		DELACRUZ,MARIA I, & TERESA		4,493.79	2,246.90	
		2		0.00	0.00	0.00	2,246.89
					Per Diem Interest:	0.00	2,246.89
2814.	14.		BOSQUE, WILSON		5,013.48	153.48	
		2		40.38-	0.00	0.00	4,819.62
					Per Diem Interest:	44.84	4,864.46
2814.	15.		GOODSON, EUGENE H SR & AWANDA H/W		3,428.94	1,714.47	
		2		0.00	0.00	0.00	1,714.47
					Per Diem Interest:	0.00	1,714.47
2814.	16.		ROYAL, LANA L.		3,439.13	0.00	
		2		1,787.73	0.00	0.00	5,226.86
					Per Diem Interest:	121.84	5,348.70
2815.	1.		LOZANO, VANESSA		6,119.10	3,059.55	
		2		0.00	0.00	0.00	3,059.55
					Per Diem Interest:	0.00	3,059.55
2815.	2.		REYES, SULY		4,814.78	0.00	
		4B		9,624.60	0.00	0.00	14,439.38
					Per Diem Interest:	554.55	14,993.93
2815.	3.		REYES, SULY		6,226.09	0.00	
		4A		12,446.35	0.00	0.00	18,672.44
					Per Diem Interest:	730.56	19,403.00
2815.	4.		GONZALEZ,BENITA & COLON,LASISA M		5,492.24	2,746.12	
		2		0.00	0.00	0.00	2,746.12
					Per Diem Interest:	0.00	2,746.12
2815.	5.		LOPEZ, JOSE & MARIA H/W		7,680.72	3,840.36	
		2		0.00	0.00	0.00	3,840.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,840.36
2815.	6.		GONZALEZ NELSON		7,349.54	3,674.77	
		2		0.00	0.00	0.00	3,674.77
					Per Diem Interest:	0.00	3,674.77
2815.	7.		UNLIMITED MANAGEMENT, LLC		664.90	0.00	
		4A		1,329.80	0.00	0.00	1,994.70
					Per Diem Interest:	196.36	2,191.06
2815.	8.		STEWART, PATRICIA		448.36	0.00	
		4A		232.62	0.00	1.74	680.98
					Per Diem Interest:	2.44	683.42
2815.	9.		SANCHEZ,JEFFREY		5,395.61	2,697.81	
		2		2,730.41-	0.00	0.00	32.61-
					Per Diem Interest:	0.00	32.61-
2815.	10.		STEWART,PATRICIA		4,784.21	2,392.11	
		2		0.00	0.00	0.00	2,392.10
					Per Diem Interest:	0.00	2,392.10
2815.	11.		UNLIMITED MANAGEMENT, LLC		10,775.93	0.00	
		4A		21,551.85	0.00	0.00	32,327.78
					Per Diem Interest:	3,182.29	35,510.07
					Utility Principal Bal:	448.00	35,958.07
					Utility Delinquent Int/Pnlty:	28.25	35,986.32
2815.	12.		SMV HOLDING LLC		5,922.94	2,961.47	
		4A		0.00	0.00	0.00	2,961.47
					Per Diem Interest:	0.00	2,961.47
2815.	13.		JACKSON, ROBERT L & ADA H/W		3,670.78	1,835.39	
		2		0.00	0.00	0.00	1,835.39
					Per Diem Interest:	0.00	1,835.39
2815.	14.		AGVS HOLDINGS INC		11,282.88	5,641.44	
		4A		0.00	0.00	0.00	5,641.44
					Per Diem Interest:	0.00	5,641.44
2815.	15.		HAGGETT, GLENN		4,042.89	2,021.45	
		2		0.00	0.00	0.00	2,021.44
					Per Diem Interest:	0.00	2,021.44
2815.	16.		ATL INVESTMENTS LLC		3,408.56	1,704.28	
		2		0.00	0.00	20.45	1,704.28
					Per Diem Interest:	0.00	1,704.28
2815.	17.		DUFFY,SEAN & RYAN		3,563.96	0.00	
		2		1,852.63	0.00	0.00	5,416.59
					Per Diem Interest:	190.59	5,607.18
					Utility Principal Bal:	170.50	5,777.68
					Utility Delinquent Int/Pnlty:	5.65	5,783.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2815.	18.		MORGAN,DEAN & INGRID & MORRISON,C		6,669.36	3,334.68	
		2		0.00	0.00	0.00	3,334.68
					Per Diem Interest:	0.00	3,334.68
2815.	18.01		MORGAN, DEAN & INGRID H/W		4,506.53	2,253.27	
		2		0.00	0.00	0.00	2,253.26
					Per Diem Interest:	0.00	2,253.26
2815.	19.		MARTIRES SANTANA SILFA		7,237.45	3,618.73	
		2		0.00	0.00	0.00	3,618.72
					Per Diem Interest:	0.00	3,618.72
2815.	20.		FELICE, ROLANDO C		4,896.30	2,448.15	
		2		0.00	0.00	0.00	2,448.15
					Per Diem Interest:	0.00	2,448.15
					Utility Principal Bal:	170.50	2,618.65
					Utility Delinquent Int/Pnlty:	5.65	2,624.30
2815.	21.		PARDO JASMIN & PARDO ARGENIS R		7,973.68	3,986.84	
		2		0.00	0.00	0.00	3,986.84
					Per Diem Interest:	0.00	3,986.84
2815.	22.		ALMANZAR DANIEL B & WENDY M ET AL		4,032.70	2,016.35	
		2		0.00	0.00	0.00	2,016.35
					Per Diem Interest:	0.00	2,016.35
2816.	1.		MULLINGS,LAWRENCE H.& EVADNE H/W		6,908.82	3,454.41	
		2		400.00-	0.00	0.00	3,054.41
					Per Diem Interest:	0.00	3,054.41
2816.	2.		RAMIREZ, JEUDY & YADIRA H/W		4,937.06	2,468.53	
		2		0.00	0.00	0.00	2,468.53
					Per Diem Interest:	0.00	2,468.53
2816.	3.		FALEN JOSE & JUDITH		3,558.86	1,779.43	
		2		0.00	0.00	15.14	1,779.43
					Per Diem Interest:	0.00	1,779.43
2816.	4.		ALCALA YEFRY R & MOREL JUANA		9,461.42	4,412.27	
		2		0.00	636.88-	0.00	4,412.27
					Per Diem Interest:	0.00	4,412.27
2816.	5.		TUCKER, CYNTHIA		4,506.53	0.00	
		2		4,720.60	0.00	0.00	9,227.13
					Per Diem Interest:	475.22	9,702.35
					Utility Principal Bal:	341.00	10,043.35
					Utility Delinquent Int/Pnlty:	14.71	10,058.06
2816.	6.		CRUZ-BEATO, RAINEL D.& MORA,SORANYI		4,475.96	2,237.98	
		2		0.00	0.00	0.00	2,237.98
					Per Diem Interest:	0.00	2,237.98
2816.	7.		RAMIREZ JEANNETTE		4,335.85	2,167.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,167.92
					Per Diem Interest:	0.00	2,167.92
					Utility Principal Bal:	506.50	2,674.42
					Utility Delinquent Int/Pnlty:	26.77	2,701.19
2816.	8.		BOGERT, YVONNE		4,491.25	2,245.63	
		2		0.00	0.00	0.00	2,245.62
					Per Diem Interest:	0.00	2,245.62
2816.	9.		M&D PROPERTY PARTNERSHIP, LLC		3,031.53	0.00	
		2		5,990.41	0.00	12.88	9,021.94
					Per Diem Interest:	33.77	9,055.71
2816.	10.		PARKER BUILDING LLC		7,670.53	3,835.27	
		4A		0.00	0.00	0.00	3,835.26
					Per Diem Interest:	0.00	3,835.26
					Utility Principal Bal:	5.21-	3,830.05
2816.	11.		378 E 18 LLC		9,448.68	0.00	
		4C		9,804.74	0.00	0.00	19,253.42
					Per Diem Interest:	722.51	19,975.93
					Utility Principal Bal:	1,264.83	21,240.76
					Utility Delinquent Int/Pnlty:	85.21	21,325.97
2816.	12.		PERALTA INVESTMENTS, LLC		9,448.68	4,724.34	
		4C		0.00	0.00	0.00	4,724.34
					Per Diem Interest:	0.00	4,724.34
2816.	13.		BEATO AMALFI		4,761.28	2,380.64	
		2		0.00	0.00	0.00	2,380.64
					Per Diem Interest:	0.00	2,380.64
2816.	14.		FERNANDEZ LEANET		4,396.99	2,198.50	
		2		0.00	0.00	0.00	2,198.49
					Per Diem Interest:	0.00	2,198.49
					Utility Principal Bal:	695.00-	1,503.49
2816.	15.		URSULA42 LLC		6,343.28	3,171.64	
		2		0.00	0.00	0.00	3,171.64
					Per Diem Interest:	0.00	3,171.64
					Utility Principal Bal:	0.32	3,171.96
					Utility Delinquent Int/Pnlty:	0.01	3,171.97
2816.	16.		JACOBS, FEBBIE		4,045.43	2,022.72	
		2		0.00	0.00	0.00	2,022.71
					Per Diem Interest:	0.00	2,022.71
2816.	17.		TORIBIO WILLIANS E		4,264.52	2,132.26	
		2		0.00	0.00	0.00	2,132.26
					Per Diem Interest:	0.00	2,132.26
2816.	19.		ARMSTEAD, GRAYLIN & LINDA P H/W		4,310.37	0.00	
		2		2,240.63	0.00	0.00	6,551.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	192.42	6,743.42
					Utility Principal Bal:	146.83	6,890.25
					Utility Delinquent Int/Pnlty:	3.82	6,894.07
2816.	20.		HILL FANTASHA D		4,325.66	2,162.83	
		2		0.00	0.00	0.00	2,162.83
					Per Diem Interest:	0.00	2,162.83
2817.	1.		ROBINSON DISLA-PIMENTEL		6,277.04	3,138.52	
		2		0.00	0.00	0.00	3,138.52
					Per Diem Interest:	0.00	3,138.52
2817.	2.		THOMAS,OSWALD & BEVERLY H/W		5,563.74	2,781.87	
		2		0.00	0.00	0.00	2,781.87
					Per Diem Interest:	0.00	2,781.87
					Utility Principal Bal:	555.10	3,336.97
					Utility Delinquent Int/Pnlty:	26.70	3,363.67
2817.	3.		THOMAS, OSWALD L.& BEVERLY A.H/W		5,474.58	2,737.29	
		2		0.00	0.00	0.00	2,737.29
					Per Diem Interest:	0.00	2,737.29
					Utility Principal Bal:	141.00	2,878.29
					Utility Delinquent Int/Pnlty:	4.67	2,882.96
2817.	4.		THOMPSON-W,JACQUELIN &ETAL (ESTATE		5,319.18	2,659.59	
		2		0.00	0.00	0.00	2,659.59
					Per Diem Interest:	0.00	2,659.59
2817.	5.		DEL VALLE, PABLO &NIEVES,M &PAGAN,N		7,181.41	3,590.71	
		2		0.00	0.00	68.94	3,590.70
					Per Diem Interest:	0.00	3,590.70
2817.	6.		BELFIELD ORA N		3,609.81	1,804.91	
		2		0.00	0.00	37.00	1,804.90
					Per Diem Interest:	0.00	1,804.90
2817.	7.		228 KEEN STREET LLC		9,176.10	4,588.05	
		4C		4,180.18-	0.00	0.00	407.87
					Per Diem Interest:	0.00	407.87
2817.	8.		BRYANT,BESSIE & ROBINSON,SYLVIA		3,482.44	1,741.22	
		2		0.00	0.00	0.00	1,741.22
					Per Diem Interest:	0.00	1,741.22
2817.	9.		FOREVER GARDEN LLC		3,963.91	1,981.96	
		4A		0.00	0.00	0.00	1,981.95
					Per Diem Interest:	0.00	1,981.95
2817.	10.		LAJARA,ORLANDO M & ANA & ANDINO,M.		5,286.07	2,643.04	
		2		0.00	0.00	0.00	2,643.03
					Per Diem Interest:	0.00	2,643.03
					Utility Principal Bal:	89.75	2,732.78
					Utility Delinquent Int/Pnlty:	2.97	2,735.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
2817.	12.		MOREL, NICHOLAS		6,233.74	3,116.87	
		4A		0.00	0.00	0.00	3,116.87
					Per Diem Interest:	0.00	3,116.87
2817.	13.		MARTIN-SIZER, KAREN & ETAL		5,426.18	0.00	
		2		5,630.65	0.00	0.00	11,056.83
					Per Diem Interest:	392.55	11,449.38
					Utility Principal Bal:	970.00	12,419.38
					Utility Delinquent Int/Pnlty:	53.84	12,473.22
2817.	14.		NUNEZ VILERCA D I		3,920.61	484.32	
		2		0.00	0.00	40.18	3,436.29
					Per Diem Interest:	13.28	3,449.57
2817.	15.		DRT EQUITIES, LLC		3,813.61	1,906.81	
		2		0.00	0.00	0.00	1,906.80
					Per Diem Interest:	0.00	1,906.80
2817.	16.		ROZON,FRANCIMAR & NELSON Y		6,142.03	3,071.02	
		2		0.00	0.00	0.00	3,071.01
					Per Diem Interest:	0.00	3,071.01
					Utility Principal Bal:	244.33	3,315.34
					Utility Delinquent Int/Pnlty:	8.13	3,323.47
2817.	17.		TEJADA ALVAREZ,HENDRIX R.		5,818.49	2,909.25	
		2		102.33-	0.00	0.00	2,806.91
					Per Diem Interest:	0.00	2,806.91
					Utility Principal Bal:	242.50	3,049.41
					Utility Delinquent Int/Pnlty:	8.03	3,057.44
2817.	18.		SALEH, OMAR		5,115.38	2,557.69	
		4A		0.00	0.00	0.00	2,557.69
					Per Diem Interest:	0.00	2,557.69
2817.	19.		241 FRANKLIN REALTY LLC		11,336.38	0.00	
		4C		11,763.57	0.00	0.00	23,099.95
					Per Diem Interest:	1,249.07	24,349.02
					Utility Principal Bal:	83.03	24,432.05
					Utility Delinquent Int/Pnlty:	2.75	24,434.80
2817.	20.		FRANKLIN 239, LLC		4,840.25	2,420.13	
		2		143.01-	0.00	0.00	2,277.11
					Per Diem Interest:	0.00	2,277.11
2817.	21.		ESTRELLA, ADALBERTO		4,060.72	2,030.36	
		2		0.00	0.00	0.00	2,030.36
					Per Diem Interest:	0.00	2,030.36
2817.	22.		RODRIGUEZ,FLERIDA		4,330.75	2,165.38	
		2		0.00	0.00	0.00	2,165.37
					Per Diem Interest:	0.00	2,165.37
2817.	23.		RAMOS, HECTOR		3,291.37	1,645.69	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,645.68
					Per Diem Interest:	0.00	1,645.68
					Utility Principal Bal:	170.50	1,816.18
					Utility Delinquent Int/Pnlty:	5.65	1,821.83
2818.	1.		355 EAST 16TH ST LLC		3,874.75	1,954.16	
		2		0.00	0.00	0.00	1,920.59
					Per Diem Interest:	0.00	1,920.59
2818.	2.		LA AMERICA REALTY HOLDING CORP		17,610.87	0.00	
		4B		9,174.54	0.00	0.00	26,785.41
					Per Diem Interest:	879.69	27,665.10
2818.	3.		LA AMERICA REALTY HOLDING CORP		1,770.52	885.26	
		4A		0.00	0.00	7.04	885.26
					Per Diem Interest:	0.00	885.26
2818.	4.		ROJAS,MIKY		5,446.56	2,723.28	
		2		0.00	0.00	25.51	2,723.28
					Per Diem Interest:	0.00	2,723.28
2818.	5.		FRANKLIN 240 LLC		8,279.38	4,139.69	
		4C		1,006.21-	0.00	0.00	3,133.48
					Per Diem Interest:	0.00	3,133.48
					Utility Principal Bal:	0.02-	3,133.46
2818.	6.		COBB TERENCE L & BROWN STEPHANIE L		2,764.04	1,382.02	
		2		0.00	0.00	0.00	1,382.02
					Per Diem Interest:	0.00	1,382.02
2818.	7.		BURTON CRAIG A SR		2,932.18	1,489.25	
		2		0.00	0.00	10.75	1,442.93
					Per Diem Interest:	0.00	1,442.93
2818.	8.		DCLANDPROPERTIES LLC		489.12	244.56	
		1		0.00	0.00	0.00	244.56
					Per Diem Interest:	0.00	244.56
2818.	10.		HUNTER, DAVID & DORCAS H/W		6,641.34	3,320.67	
		2		0.00	0.00	0.00	3,320.67
					Per Diem Interest:	0.00	3,320.67
					Utility Principal Bal:	545.00	3,865.67
					Utility Delinquent Int/Pnlty:	36.90	3,902.57
2818.	11.		BEST INVESTMENT PROPERTIES LLC		5,866.90	2,933.45	
		2		0.00	0.00	0.00	2,933.45
					Per Diem Interest:	0.00	2,933.45
					Utility Principal Bal:	970.00	3,903.45
					Utility Delinquent Int/Pnlty:	61.17	3,964.62
2818.	12.		BEST INVESTMENT PROPERTIES LLC		491.67	245.84	
		1		0.00	0.00	0.00	245.83
					Per Diem Interest:	0.00	245.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2818.	13.		THERVIL,JOEL E & THERVIL,ALICIA		4,078.55	2,039.28	
		2		0.00	0.00	0.00	2,039.27
					Per Diem Interest:	0.00	2,039.27
					Utility Principal Bal:	970.00	3,009.27
					Utility Delinquent Int/Pnlty:	61.17	3,070.44
2818.	14.		428 EAST 18TH ST LLC		9,196.48	4,598.24	
		4A		0.00	0.00	0.00	4,598.24
					Per Diem Interest:	0.00	4,598.24
2818.	15.		ABREU,VALERIE		6,837.49	3,418.75	
		2		0.00	0.00	0.00	3,418.74
					Per Diem Interest:	0.00	3,418.74
2818.	16.		VARGAS, YOKATELIN CEPEDA		5,451.65	2,725.83	
		2		0.00	0.00	0.00	2,725.82
					Per Diem Interest:	0.00	2,725.82
2818.	17.		HAM, OLIVIA		3,016.24	1,508.12	
		2		0.00	0.00	0.00	1,508.12
					Per Diem Interest:	0.00	1,508.12
2818.	18.		FELIPE, MIGUEL A. & MANZUETA,ADIS		6,024.84	3,012.42	
		2		0.00	0.00	0.00	3,012.42
					Per Diem Interest:	0.00	3,012.42
2818.	19.		LAFAYETTE TIRE CORP (A NJ CORP)		8,518.84	4,259.42	
		4A		0.00	0.00	48.98	4,259.42
					Per Diem Interest:	0.00	4,259.42
2901.	1.		57 WARREN STREET INC.,		11,463.75	0.00	
		4A		22,927.50	0.00	0.00	34,391.25
					Per Diem Interest:	1,441.56	35,832.81
2901.	2.		57 WARREN STREET INC.,		6,195.52	0.00	
		4B		12,391.04	0.00	0.00	18,586.56
					Per Diem Interest:	779.09	19,365.65
2901.	3.		ALAVAREZ,LUIS		2,843.01	0.00	
		2		5,582.02	0.00	0.00	8,425.03
					Per Diem Interest:	351.73	8,776.76
2901.	4.		QUARRY ROAD DEVELOPMENT CORP		9,372.26	4,686.13	
		4B		0.00	0.00	46.86	4,686.13
					Per Diem Interest:	0.00	4,686.13
					Utility Principal Bal:	128.18	4,814.31
					Utility Delinquent Int/Pnlty:	5.52	4,819.83
2901.	5.		22 MERCER NWAP LLC		6,162.41	2,699.08	
		4A		0.00	764.25-	0.00	2,699.08
					Per Diem Interest:	0.00	2,699.08
2901.	6.		22 MERCER NWAP LLC		13,359.09	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		1,879.17	2,547.50-	0.00	12,690.76
					Per Diem Interest:	187.19	12,877.95
2901.	7.		LEGETTE, WANDA		10,696.96	0.00	
		4A		21,393.91	0.00	0.00	32,090.87
					Per Diem Interest:	528.01	32,618.88
2901.	8.		SILK CITY DEVELOPMENT LLC		11,272.69	0.00	
		4A		20,831.78	0.00	0.00	32,104.47
					Per Diem Interest:	2,186.46	34,290.93
					Utility Principal Bal:	663.72	34,954.65
					Utility Delinquent Int/Pnlty:	28.62	34,983.27
2901.	9.		SC AUCTION HOLDINGS LLC		8,167.29	4,083.65	
		4C		0.00	0.00	0.00	4,083.64
					Per Diem Interest:	0.00	4,083.64
			Sp Charges Account Id: 17-8373C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,583.64
2901.	10.		79-81 WARREN ST HOLDINGS LLC		4,521.82	2,260.91	
		4A		2,119.79-	0.00	0.00	141.12
					Per Diem Interest:	0.00	141.12
2901.	11.		PUTNAM DEVELOPEMENT CORP.		1,204.97	0.00	
		4A		2,409.94	0.00	0.00	3,614.91
					Per Diem Interest:	217.81	3,832.72
2901.	12.		PUTNAM DEVELOPMENT CORP.		1,204.97	0.00	
		4A		2,409.94	0.00	0.00	3,614.91
					Per Diem Interest:	217.81	3,832.72
2901.	13.		PUTNAM DEVELOPMENT CORP.		6,437.54	0.00	
		4B		12,875.07	0.00	0.00	19,312.61
					Per Diem Interest:	1,054.14	20,366.75
2902.	1.		CERCONE, TONY		782.09	391.05	
		4A		0.00	0.00	0.00	391.04
					Per Diem Interest:	0.00	391.04
2902.	2.		CERCONE, TONY		14,011.25	7,005.63	
		4A		0.00	0.00	0.00	7,005.62
					Per Diem Interest:	0.00	7,005.62
2902.	3.		RIVER ST HOLDINGS LLC		7,438.70	3,719.35	
		2		0.00	0.00	0.00	3,719.35
					Per Diem Interest:	0.00	3,719.35
2902.	4.	-C001 - -	JCM INVESTORS 1012, LLC		1,383.30	691.65	
		2		0.00	0.00	0.00	691.65
					Per Diem Interest:	0.00	691.65
2902.	4.	-C002 - -	JCM INVESTORS 1012, LLC		1,383.30	691.65	
		2		0.00	0.00	0.00	691.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	691.65
2902.	4.	-C003 - -	JCM INVESTORS 1012, LLC		1,829.11	914.56	
		2		0.00	0.00	0.00	914.55
					Per Diem Interest:	0.00	914.55
2902.	4.	-C004 - -	JCM INVESTORS 1012, LLC		1,829.11	914.56	
		2		0.00	0.00	0.00	914.55
					Per Diem Interest:	0.00	914.55
2902.	4.	-C005 - -	JCM INVESTORS 1012, LLC		833.04	416.52	
		2		0.00	0.00	0.00	416.52
					Per Diem Interest:	0.00	416.52
2902.	4.	-C006 - -	JCM INVESTORS 1012, LLC		833.04	416.52	
		2		0.00	0.00	0.00	416.52
					Per Diem Interest:	0.00	416.52
2902.	6.		TONKA HOLDINGS 1 LLC		3,833.99	1,917.00	
		2		0.00	0.00	0.00	1,916.99
					Per Diem Interest:	0.00	1,916.99
2902.	7.	-C001 - -	JCM PROPERTIES XVIII LLC		1,900.44	950.22	
		2		0.00	0.00	0.00	950.22
					Per Diem Interest:	0.00	950.22
					Utility Principal Bal:	803.72	1,753.94
					Utility Delinquent Int/Pnlty:	50.68	1,804.62
2902.	7.	-C002 - -	JCM PROPERTIES XVIII LLC		2,366.63	1,183.32	
		2		0.00	0.00	0.00	1,183.31
					Per Diem Interest:	0.00	1,183.31
2902.	7.	-C003 - -	JCM PROPERTIES XVIII LLC		2,458.34	1,229.17	
		2		0.00	0.00	0.00	1,229.17
					Per Diem Interest:	0.00	1,229.17
2902.	8.		HAGGETT, GLENN E & BURNS, BRUCE B		7,453.99	3,727.00	
		4A		0.00	0.00	0.00	3,726.99
					Per Diem Interest:	0.00	3,726.99
2902.	9.		REYES WILLIAM A J,JIMINIAN M D P		7,555.89	3,777.95	
		4A		0.00	0.00	0.00	3,777.94
					Per Diem Interest:	0.00	3,777.94
2902.	10.		PARRA,ALEISSE		4,297.64	2,148.82	
		2		0.00	0.00	0.00	2,148.82
					Per Diem Interest:	0.00	2,148.82
					Utility Principal Bal:	721.06	2,869.88
					Utility Delinquent Int/Pnlty:	44.74	2,914.62
2902.	11.		KLEIN,RUBY M.		4,659.38	2,329.69	
		2		1,172.89-	0.00	0.00	1,156.80
					Per Diem Interest:	0.00	1,156.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2902.	12.		YUNG, RAYMOND		7,369.92	3,684.96	
		2		0.00	0.00	0.00	3,684.96
					Per Diem Interest:	0.00	3,684.96
2902.	13.		BABILONIA,EUSEBIO		3,034.08	1,517.04	
		2		0.00	0.00	0.00	1,517.04
					Per Diem Interest:	0.00	1,517.04
2902.	14.		KELLY-SPENCER, YVONNE		3,118.14	1,559.07	
		2		0.00	0.00	0.00	1,559.07
					Per Diem Interest:	0.00	1,559.07
2902.	15.		ORTIZ,JOSE E.& RIVERA,ARSCELIS		682.73	341.37	
		1		0.00	0.00	0.00	341.36
					Per Diem Interest:	0.00	341.36
2902.	16.		ORTIZ,JOSE E.& RIVERA,ARACELIS		3,079.93	1,539.97	
		2		0.00	0.00	0.00	1,539.96
					Per Diem Interest:	0.00	1,539.96
					Utility Principal Bal:	359.00	1,898.96
					Utility Delinquent Int/Pnlty:	21.90	1,920.86
2902.	17.		COMBS, BERNARD		2,985.67	1,492.84	
		2		0.00	0.00	0.00	1,492.83
					Per Diem Interest:	0.00	1,492.83
2902.	18.		ORTIZ, MIGUEL A.		4,809.68	4,249.52	
		2		560.16-	0.00	32.84	0.00
					Per Diem Interest:	0.00	0.00
2902.	19.	-C001 - -	JCM XXII JMG CV20 LLC		2,659.59	0.00	
		2		1,382.51-	0.00	0.00	1,277.08
					Per Diem Interest:	17.44	1,294.52
2902.	19.	-C002 - -	JCM XXII JMG CV20 LLC		2,659.59	0.00	
		2		1,382.51-	0.00	0.00	1,277.08
					Per Diem Interest:	17.44	1,294.52
2902.	19.	-C003 - -	JCM XXII JMG CV20 LLC		1,946.29	0.00	
		2		1,011.72-	0.00	0.00	934.57
					Per Diem Interest:	12.76	947.33
2902.	20.		ARROYO RICARDO		3,003.51	1,501.76	
		2		0.00	0.00	0.00	1,501.75
					Per Diem Interest:	0.00	1,501.75
2902.	21.		HAIDAR GOLAM & AKTER FARZAHANA		3,650.57	1,825.29	
		2		0.00	0.00	0.00	1,825.28
					Per Diem Interest:	0.00	1,825.28
2902.	22.		PATERSON FALLS REALTY GROUP LLC		3,113.05	1,556.53	
		2		0.00	0.00	42.03	1,556.52
					Per Diem Interest:	0.00	1,556.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2902.	23.		COLON JACQUELINE & SANTOS HECTOR		3,576.69	1,788.35	
		2		0.00	0.00	0.00	1,788.34
					Per Diem Interest:	0.00	1,788.34
2902.	24.		JIMENEZ- MARIN LEONIDAS D		2,175.57	1,087.79	
		2		0.00	0.00	0.00	1,087.78
					Per Diem Interest:	0.00	1,087.78
2902.	25.		DURAN, ALBERTO & NURIS H/W		3,423.84	1,711.92	
		2		951.00-	0.00	0.00	760.92
					Per Diem Interest:	0.00	760.92
					Utility Principal Bal:	682.00	1,442.92
					Utility Delinquent Int/Pnlty:	43.02	1,485.94
2902.	26.		WILLIAMS, ZENA L.		3,923.15	1,961.58	
		2		0.00	0.00	0.00	1,961.57
					Per Diem Interest:	0.00	1,961.57
2902.	27.		75 PUTNAN ST LLC		4,030.15	2,015.08	
		2		225.66-	0.00	0.00	1,789.41
					Per Diem Interest:	0.00	1,789.41
					Utility Principal Bal:	356.09	2,145.50
					Utility Delinquent Int/Pnlty:	13.26	2,158.76
2902.	28.		ILLIMITABLE II LLC		2,871.04	1,435.52	
		2		0.00	0.00	0.00	1,435.52
					Per Diem Interest:	0.00	1,435.52
2902.	29.		BRITO, ROSA		1,240.64	620.32	
		2		0.00	0.00	1.38	620.32
					Per Diem Interest:	0.00	620.32
2902.	30.		BRITO,ROSA		2,601.00	1,300.50	
		2		0.00	0.00	2.89	1,300.50
					Per Diem Interest:	0.00	1,300.50
2902.	32.		RED STAR AUTO REPAIR LLC		1,836.75	0.00	
		4A		199.21-	0.00	0.00	1,637.54
					Per Diem Interest:	12.04	1,649.58
2903.	1.		RIVER ST HOLDINGS LLC		6,648.98	3,324.49	
		2		0.00	0.00	0.00	3,324.49
					Per Diem Interest:	0.00	3,324.49
2903.	2.		403-407 RIVER LLC		1,304.32	652.16	
		2		0.00	0.00	0.00	652.16
					Per Diem Interest:	0.00	652.16
					Utility Principal Bal:	0.46-	651.70
2903.	3.		ALMONTE, FRANKLIN		2,776.78	1,388.39	
		2		0.00	0.00	0.00	1,388.39
					Per Diem Interest:	0.00	1,388.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2903.	4.		ESTRADA JHONATAN S G & PERDOMO Y		5,948.67	2,974.34	
		2		0.00	0.00	0.00	2,974.33
					Per Diem Interest:	0.00	2,974.33
					Utility Principal Bal:	517.40	3,491.73
					Utility Delinquent Int/Pnlty:	27.60	3,519.33
2903.	5.		GONZALEZ,GLADYS M		2,514.39	1,257.20	
		2		0.00	0.00	0.00	1,257.19
					Per Diem Interest:	0.00	1,257.19
2903.	6.		417 RIVER LLC		2,766.59	1,370.70	
		4B		0.00	0.00	12.60	1,395.89
					Per Diem Interest:	0.05	1,395.94
2903.	7.		RAMOS, CARMEN		3,449.32	1,718.87	
		2		0.00	0.00	5.79	1,730.45
					Per Diem Interest:	0.13	1,730.58
					Utility Principal Bal:	169.99	1,900.57
					Utility Delinquent Int/Pnlty:	5.63	1,906.20
2903.	8.		ROLLINS,VICTORIA		2,379.37	1,189.69	
		2		0.00	0.00	0.00	1,189.68
					Per Diem Interest:	0.00	1,189.68
2903.	9.		JS FLORES FOODS LLC		4,842.80	2,421.40	
		2		382.60-	0.00	0.00	2,038.80
					Per Diem Interest:	0.00	2,038.80
					Utility Principal Bal:	0.47-	2,038.33
2903.	10.		NUNEZ, NIURKA & MARMOL, GRISILIDI		2,662.14	0.00	
		2		1,383.84	0.00	0.00	4,045.98
					Per Diem Interest:	110.54	4,156.52
2903.	11.		T.K. REALTY MANAGEMENT CONSULTANTS		8,692.07	4,346.04	
		4A		0.00	0.00	0.00	4,346.03
					Per Diem Interest:	0.00	4,346.03
2903.	12.		REPUBLIXE HOLDINGS II LLC		4,809.68	2,404.84	
		2		0.00	0.00	0.00	2,404.84
					Per Diem Interest:	0.00	2,404.84
					Utility Principal Bal:	170.50-	2,234.34
2903.	13.		TORRES, ELADIO & WF		4,065.81	0.00	
		2		6,025.80	0.00	0.00	10,091.61
					Per Diem Interest:	391.38	10,482.99
					Utility Principal Bal:	0.03-	10,482.96
2903.	14.		PIMENTEL JOAQUIN		6,075.79	3,037.90	
		2		0.00	0.00	0.00	3,037.89
					Per Diem Interest:	0.00	3,037.89
					Utility Principal Bal:	682.00	3,719.89
					Utility Delinquent Int/Pnlty:	43.02	3,762.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2903.	15.		RIVERA, JORGE & MARGARITA H/W		3,645.48	1,822.74	
		2		0.00	0.00	9.40	1,822.74
					Per Diem Interest:	0.00	1,822.74
2903.	16.		DIAZ, JAIME & SANDOVAL, DORIS		6,761.07	3,380.54	
		2		6.79-	0.00	0.00	3,373.74
					Per Diem Interest:	0.00	3,373.74
2903.	17.		FERNANDEZ, YOCASTA		3,665.86	1,832.93	
		2		0.00	0.00	0.00	1,832.93
					Per Diem Interest:	0.00	1,832.93
2903.	18.		HANZAKOS, LINDSEY G. TRUSTEE		8,141.81	0.00	
		4A		4,242.37	0.00	0.00	12,384.18
					Per Diem Interest:	347.06	12,731.24
					Utility Principal Bal:	10.18-	12,721.06
2903.	19.		VEGA, PEDRO P & MARIA J H/W		2,208.69	1,104.35	
		2		0.00	0.00	0.00	1,104.34
					Per Diem Interest:	0.00	1,104.34
2903.	20.		DEMATIAS YARIELA Y R		4,972.72	2,486.36	
		2		0.00	0.00	0.00	2,486.36
					Per Diem Interest:	0.00	2,486.36
2903.	21.		LLENAS, RAPHAEL		4,351.13	2,175.57	
		4A		0.00	0.00	20.67	2,175.56
					Per Diem Interest:	0.00	2,175.56
2903.	22.		LLENAS,RAFAEL A.		8,187.67	4,093.84	
		4A		0.00	0.00	68.47	4,093.83
					Per Diem Interest:	0.00	4,093.83
2903.	23.		MONTESINO TATIANA		7,772.43	3,886.22	
		2		0.00	0.00	0.00	3,886.21
					Per Diem Interest:	0.00	3,886.21
2903.	27.		FERMIN, RAMON		3,097.76	1,548.88	
		2		0.00	0.00	0.00	1,548.88
					Per Diem Interest:	0.00	1,548.88
2903.	28.		ANDRADE FRANCISCO X & SARAI E		4,096.38	2,048.19	
		2		0.00	0.00	0.00	2,048.19
					Per Diem Interest:	0.00	2,048.19
2903.	29.		WESTERVELT PROPERTIES,LLC		700.57	350.29	
		1		0.00	0.00	2.57	350.28
					Per Diem Interest:	0.00	350.28
2903.	30.		MOLINA, BRIAN		6,307.61	3,153.81	
		2		0.00	0.00	0.00	3,153.80
					Per Diem Interest:	0.00	3,153.80
					Utility Principal Bal:	341.00	3,494.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		14.71	3,509.51
2903.	31.	2	MUKUL,ASHEK & SYJU,SAMIA A	0.00	5,212.19 0.00	2,606.10 0.00 0.00	2,606.09 2,606.09
					Per Diem Interest:		
2903.	32.	2	RAMAPO WAYNE REALTY, LLC	0.00	3,862.01 0.00	1,931.01 0.00 0.00	1,931.00 1,931.00
					Per Diem Interest:		
2903.	35.	2	CIFUENTES, GUILLERMO & MARIA H/W	0.00	4,855.54 0.00	2,427.77 0.00 0.00	2,427.77 2,427.77
					Per Diem Interest:		
2903.	36.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,201.04 0.00	1,100.52 29.71 0.00	1,100.52 1,100.52
					Per Diem Interest:		
2903.	36.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,142.45 0.00	1,071.23 28.92 0.00	1,071.22 1,071.22
					Per Diem Interest:		
2903.	36.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,655.88 0.00	827.94 22.35 0.00	827.94 827.94
					Per Diem Interest:		
2903.	37.	4C	519-521 RIVER LLC	0.00	9,619.36 0.00	4,809.68 0.00 0.00	4,809.68 4,809.68
					Per Diem Interest:		
					Utility Principal Bal:	791.12	5,600.80
					Utility Delinquent Int/Pnlty:	34.11	5,634.91
2904.	1.	4B	ERIE 21 LLC	0.00	30,019.74 0.00	15,009.87 0.00 0.00	15,009.87 15,009.87
					Per Diem Interest:		
2905.	1.	4B	103-111 EAST 11TH STREET, LLC	1,820.30-	7,005.63 0.00	3,270.98 0.00 3.04	1,914.35 1,917.39
					Per Diem Interest:		
2905.	4.	4B	103-111 EAST 11TH STREET, LLC	1,576.07-	8,279.38 0.00	6,597.46 0.00 0.00	105.85 105.85
					Per Diem Interest:		
2905.	6.	4A	ARYA AUTOMOTIVE LLC	0.00	12,169.41 1,019.00-	8,122.71 0.00 0.00	3,027.70 3,027.70
					Per Diem Interest:		
2905.	7.	4A	GIANNELLA, ANGELO & ANGELA H/W	0.00	8,394.02 0.00	4,217.19 0.00 0.00	4,176.83 4,176.83
					Per Diem Interest:		
2905.	8.		GIANNELLA, ANGELO & ANGELINA H/W		17,386.69	8,693.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	8,693.34
					Per Diem Interest:	0.00	8,693.34
2905.	9.		LA NUEVA MERCEDES CORP		7,247.64	0.00	
		4A		0.00	0.00	48.92	7,247.64
					Per Diem Interest:	44.65	7,292.29
2905.	10.		ROSADO,CARLOS		1,013.91	506.96	
		4A		0.00	0.00	0.00	506.95
					Per Diem Interest:	0.00	506.95
2905.	11.		ROSADO, CARLOS		3,612.36	1,806.18	
		2		0.00	0.00	0.00	1,806.18
					Per Diem Interest:	0.00	1,806.18
2905.	12.		GUZMAN, MARIO A. & ALY H/W		3,645.48	1,822.74	
		2		0.00	0.00	0.00	1,822.74
					Per Diem Interest:	0.00	1,822.74
2905.	13.		DIAZ, PERFECTO & MARIA F H/W		4,942.15	2,471.07	
		2		0.01-	0.00	14.74	2,471.07
					Per Diem Interest:	0.00	2,471.07
2905.	14.		DIAZ, PERFECTO & MARIA F H/W		784.63	392.31	
		4A		0.01-	0.00	1.57	392.31
					Per Diem Interest:	0.00	392.31
2905.	15.		ROSARIO,LUIS & ROSARIO,RAMONA		2,753.85	1,376.93	
		2		0.00	0.00	0.00	1,376.92
					Per Diem Interest:	0.00	1,376.92
2906.	2.		SILK CITY REALTY LLC		7,425.97	3,712.99	
		4A		7,464.18-	0.00	0.00	3,751.20-
					Per Diem Interest:	0.00	3,751.20-
2906.	3.		GOLINDO, LORENZO		3,711.71	1,855.86	
		2		0.00	0.00	16.87	1,855.85
					Per Diem Interest:	0.00	1,855.85
2906.	4.		WHITE DOVE INVESTMENTS, INC.		1,610.02	805.01	
		4A		0.00	0.00	0.00	805.01
					Per Diem Interest:	0.00	805.01
2906.	5.		WHITE DOVE INVESTMENTS, INC.		1,915.72	957.86	
		4A		0.00	0.00	0.00	957.86
					Per Diem Interest:	0.00	957.86
2906.	6.		AKH DEVELOPMENT LLC		3,912.96	1,956.48	
		4A		0.00	0.00	0.00	1,956.48
					Per Diem Interest:	0.00	1,956.48
2906.	7.		AKH DEVELOPMENT LLC		2,919.44	1,459.72	
		4A		0.00	0.00	0.00	1,459.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,459.72
2906.	8.		VALDEZ, AMELIA		6,682.10	3,323.49	
		4A		0.00	0.00	17.56	3,358.61
					Per Diem Interest:	0.32	3,358.93
					Utility Principal Bal:	82.99	3,441.92
					Utility Delinquent Int/Pnlty:	2.75	3,444.67
2906.	9.		VALDEZ, AMELIA		6,682.10	3,323.49	
		4A		0.00	0.00	17.56	3,358.61
					Per Diem Interest:	0.32	3,358.93
					Utility Principal Bal:	100.28	3,459.21
					Utility Delinquent Int/Pnlty:	3.32	3,462.53
2906.	10.		AYME ROBERTO		5,762.45	2,881.23	
		4A		0.00	0.00	27.65	2,881.22
					Per Diem Interest:	0.00	2,881.22
2906.	11.		MOHAMED,HANSRAINE &CALLEN,D M &ETAL		6,108.91	3,054.46	
		4A		0.00	0.00	0.00	3,054.45
					Per Diem Interest:	0.00	3,054.45
2906.	12.		RODRIGUEZ,ANTONIO & ALMONTE,SONIA		7,795.35	3,897.68	
		4A		0.00	0.00	0.00	3,897.67
					Per Diem Interest:	0.00	3,897.67
2906.	13.		PATERSON FALLS REALTY GROUP LLC		180.88	0.00	
		2		735.64-	0.00	0.00	554.76-
					Per Diem Interest:	0.00	554.76-
2906.	13.	-C001 - -	JCM INVESTORS 1012 LLC		1,421.51	714.39	
		2		0.00	0.00	5.69	707.12
					Per Diem Interest:	0.00	707.12
2906.	13.	-C002 - -	JCM INVESTORS 1012 LLC		1,238.09	622.22	
		2		0.00	0.00	4.95	615.87
					Per Diem Interest:	0.00	615.87
2906.	13.	-C003 - -	JCM INVESTORS 1012 LLC		1,396.03	701.59	
		2		0.00	0.00	5.58	694.44
					Per Diem Interest:	0.00	694.44
2906.	13.	-C004 - -	JCM INVESTORS 1012 LLC		1,220.26	613.25	
		2		0.00	0.00	4.88	607.01
					Per Diem Interest:	0.00	607.01
2906.	14.		DE LA CRUZ MELVIN A & YAJAIRA D R		3,406.01	1,703.01	
		2		0.00	0.00	0.00	1,703.00
					Per Diem Interest:	0.00	1,703.00
2906.	15.		GUTIERREZ, MARIA L		5,072.08	0.00	
		4A		2,636.58	0.00	0.00	7,708.66
					Per Diem Interest:	271.24	7,979.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2906.	16.		SHEHU,SERI & JETA H/W		3,818.71	1,909.36	
		2		0.00	0.00	0.00	1,909.35
					Per Diem Interest:	0.00	1,909.35
2906.	17.		ROJAS GERLIN A P&PERDOMO M O P ETAL		8,215.69	4,107.85	
		2		0.00	0.00	0.00	4,107.84
					Per Diem Interest:	0.00	4,107.84
2906.	18.		CARINO, ANNA I.		3,273.54	1,636.77	
		2		0.00	0.00	0.00	1,636.77
					Per Diem Interest:	0.00	1,636.77
2906.	19.		ARMSTEAD,TRACY L.		2,389.56	1,194.78	
		2		0.00	0.00	0.00	1,194.78
					Per Diem Interest:	0.00	1,194.78
2906.	20.		JIMINEZ, JULIO		2,201.04	1,100.52	
		2		0.00	0.00	0.00	1,100.52
					Per Diem Interest:	0.00	1,100.52
2906.	21.		PAYANO, JOSE		3,446.77	1,723.39	
		2		0.00	0.00	0.00	1,723.38
					Per Diem Interest:	0.00	1,723.38
2906.	22.		FEARON,JELANI & CARABALLO,DEVYN		2,295.30	1,147.65	
		2		0.00	0.00	0.00	1,147.65
					Per Diem Interest:	0.00	1,147.65
2906.	23.		RICCARDI, RICARDO & RICCARDI,SANDRA		2,104.24	1,052.12	
		2		0.00	0.00	0.00	1,052.12
					Per Diem Interest:	0.00	1,052.12
2906.	24.		GUTIERREZ, MARIA L.		6,022.29	3,011.15	
		2		0.00	0.00	0.00	3,011.14
					Per Diem Interest:	0.00	3,011.14
2907.	1.		CASTELLANOS, EMERIDA & TEJEDA, JOSE		4,445.39	2,222.70	
		2		0.00	0.00	0.00	2,222.69
					Per Diem Interest:	0.00	2,222.69
					Utility Principal Bal:	341.00	2,563.69
					Utility Delinquent Int/Pnlty:	14.71	2,578.40
2907.	2.		ROMERO, EVELYN & ACUNA-REYES, MARIA		5,061.89	2,530.95	
		2		0.00	0.00	0.00	2,530.94
					Per Diem Interest:	0.00	2,530.94
					Utility Principal Bal:	36.13	2,567.07
2907.	3.		PAROMAS, CORPORATION		18,530.52	0.00	
		4C		19,786.46	0.00	0.00	38,316.98
					Per Diem Interest:	896.61	39,213.59
2907.	4.		VELEZ CARLOS A		3,640.38	1,820.19	
		2		0.00	0.00	0.00	1,820.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,820.19
2907.	5.		SILVA, DAVID		3,798.33	1,899.17	
		2		0.00	0.00	0.00	1,899.16
					Per Diem Interest:	0.00	1,899.16
2907.	6.		CASTRO,LELYS M & MARMOLEJOS,JULIAN		5,838.87	2,919.44	
		2		1,752.53-	0.00	0.00	1,166.90
					Per Diem Interest:	0.00	1,166.90
					Utility Principal Bal:	170.50	1,337.40
					Utility Delinquent Int/Pnlty:	0.61	1,338.01
2907.	7.		FERRERAS, AUGUSTO & WF		3,844.18	1,922.09	
		2		0.00	0.00	0.00	1,922.09
					Per Diem Interest:	0.00	1,922.09
					Utility Principal Bal:	170.50-	1,751.59
2907.	8.		THOMAS, LENFORD & STIFF, JOYCE		4,300.18	2,150.09	
		2		0.00	0.00	0.00	2,150.09
					Per Diem Interest:	0.00	2,150.09
2907.	9.		SANABRIA, MARTIN JR & ANNA M H/W		4,766.38	2,383.19	
		2		0.00	0.00	0.00	2,383.19
					Per Diem Interest:	0.00	2,383.19
2907.	10.		540 RIVER LLC		6,809.47	3,404.74	
		4C		0.00	0.00	0.00	3,404.73
					Per Diem Interest:	0.00	3,404.73
2907.	11.		ROA, GEORGE J.& SHEHAJ-ROA, EDRA		6,725.40	3,362.70	
		2		0.00	0.00	0.00	3,362.70
					Per Diem Interest:	0.00	3,362.70
2907.	12.		FLORES, SAUL C/O FLORES, AMADA EXC		5,683.48	2,841.74	
		2		0.00	0.00	0.00	2,841.74
					Per Diem Interest:	0.00	2,841.74
2907.	13.		RIVER STREEET PATERSON LLC		2,924.53	1,462.27	
		2		11.43-	0.00	0.00	1,450.83
					Per Diem Interest:	0.00	1,450.83
					Utility Principal Bal:	0.02-	1,450.81
2907.	14.		CARRANZA,MONICA & ETAL		3,064.65	1,532.33	
		2		0.00	0.00	0.00	1,532.32
					Per Diem Interest:	0.00	1,532.32
2907.	15.		DE LEON,JESUS & DE LEON,DENIS		4,817.33	2,408.67	
		2		0.00	0.00	0.00	2,408.66
					Per Diem Interest:	0.00	2,408.66
2907.	16.		554 RIVER ST LLC		6,032.48	3,016.24	
		4A		0.00	0.00	34.93	3,016.24
					Per Diem Interest:	0.00	3,016.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2907.	17.		CEPEDA 556 LLC		6,271.95	3,135.98	
		4A		0.00	0.00	0.00	3,135.97
					Per Diem Interest:	0.00	3,135.97
2907.	18.		TEJEDA PROPERTIES LLC		9,252.52	4,371.51	
		4C		0.00	509.50-	0.00	4,371.51
					Per Diem Interest:	0.00	4,371.51
2907.	19.		CLUB HISPANO PORTUGUES OF PAT		12,110.82	5,418.53	
		4A		0.00	1,273.75-	0.00	5,418.54
					Per Diem Interest:	0.00	5,418.54
					Utility Delinquent Int/Pnlty:	0.03	5,418.57
2907.	20.		NORTH FIRST 124 LLC		6,412.06	3,206.03	
		4C		0.00	0.00	0.00	3,206.03
					Per Diem Interest:	0.00	3,206.03
					Utility Principal Bal:	0.04-	3,205.99
2907.	21.		PIMIENTA YAMIL		3,510.46	1,755.23	
		2		0.00	0.00	0.00	1,755.23
					Per Diem Interest:	0.00	1,755.23
2907.	22.		PETRU REALTY ASSOC		9,079.29	0.00	
		2		0.00	0.00	0.00	9,079.29
					Per Diem Interest:	133.92	9,213.21
2907.	23.		76 BUTLER ST LLC		9,627.01	0.00	
		4A		19,254.01	0.00	0.00	28,881.02
					Per Diem Interest:	2,842.99	31,724.01
					Utility Principal Bal:	1,238.92	32,962.93
					Utility Delinquent Int/Pnlty:	78.13	33,041.06
2907.	24.		ESPEJO, ELEISON & CONSUELO H/W		4,819.87	2,409.94	
		2		0.00	0.00	56.63	2,409.93
					Per Diem Interest:	0.00	2,409.93
2907.	25.		GALAN,MIGUEL A.		7,772.43	3,886.22	
		2		0.00	0.00	0.00	3,886.21
					Per Diem Interest:	0.00	3,886.21
					Utility Principal Bal:	323.25	4,209.46
					Utility Delinquent Int/Pnlty:	10.70	4,220.16
2907.	26.		DE DIOS, PABLO & FIDELFA FH/W ETAL		11,142.77	5,571.39	
		4A		0.00	0.00	0.00	5,571.38
					Per Diem Interest:	0.00	5,571.38
2907.	27.		SANTIAGO, DEANORA & GARCIA, NORMA		6,126.74	3,063.37	
		2		0.00	0.00	0.00	3,063.37
					Per Diem Interest:	0.00	3,063.37
2907.	28.		ADAMES,RAFAEL		4,478.51	2,239.26	
		2		0.00	0.00	0.00	2,239.25
					Per Diem Interest:	0.00	2,239.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2907.	29.		GUZMAN, JUAN J. & AMERICAH/W		3,650.57	1,825.29	
		2		285.38-	0.00	0.00	1,539.90
					Per Diem Interest:	0.00	1,539.90
2907.	30.		ROSADO DAMIAN		3,242.97	1,621.49	
		2		0.00	0.00	0.00	1,621.48
					Per Diem Interest:	0.00	1,621.48
2907.	31.		ALEJO CARLOS		4,160.07	1,952.66	
		2		0.00	254.75-	0.00	1,952.66
					Per Diem Interest:	0.00	1,952.66
2908.	1.		LIZARDO ORLANDO & LIZARDO MARILANDI		6,679.55	3,339.78	
		4A		0.00	0.00	0.00	3,339.77
					Per Diem Interest:	0.00	3,339.77
					Utility Principal Bal:	455.54	3,795.31
					Utility Delinquent Int/Pnlty:	19.59	3,814.90
2908.	2.		WERTZBERGER JACOB & WEISS WOLF		3,314.30	1,697.43	
		2		0.00	0.00	0.00	1,616.87
					Per Diem Interest:	0.00	1,616.87
					Utility Principal Bal:	3.69-	1,613.18
2908.	3.		HERNANDEZ,FRANCISCO		3,192.02	1,596.01	
		2		0.00	0.00	0.00	1,596.01
					Per Diem Interest:	0.00	1,596.01
2908.	4.		474-476 RIVER LLC		16,472.14	8,236.07	
		4A		0.00	0.00	0.00	8,236.07
					Per Diem Interest:	0.00	8,236.07
2908.	5.		478 RIVER ST LLC		10,786.12	6,412.07	
		4A		4,374.05-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
2908.	6.		LORA,WILLIAM M P		10,928.78	5,464.39	
		2		0.00	0.00	0.00	5,464.39
					Per Diem Interest:	0.00	5,464.39
					Utility Principal Bal:	1,293.00	6,757.39
					Utility Delinquent Int/Pnlty:	81.53	6,838.92
2908.	7.		SALAS,JUAN & LIZ,YINET H/W		3,785.59	1,892.80	
		2		0.00	0.00	0.00	1,892.79
					Per Diem Interest:	0.00	1,892.79
2908.	8.		MIDY, ENIS & VIVIANE		7,545.70	3,772.85	
		2		0.00	0.00	0.00	3,772.85
					Per Diem Interest:	0.00	3,772.85
2908.	9.		406 12TH AVENUE PATERSON NJ, LLC		6,651.53	3,325.77	
		4C		0.00	0.00	0.00	3,325.76
					Per Diem Interest:	0.00	3,325.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2908.	10.		LA NUEVA MERCEDES INC		13,402.40	0.00	
		4A		0.00	0.00	0.00	13,402.40
					Per Diem Interest:	173.11	13,575.51
2908.	11.		LA NUEVA MERCEDES CORP		2,295.30	1,147.65	
		4A		0.00	0.00	13.19	1,147.65
					Per Diem Interest:	0.00	1,147.65
2908.	12.		TUDOR ENTERPRISES LLC		3,991.94	1,995.97	
		2		0.00	0.00	0.00	1,995.97
					Per Diem Interest:	0.00	1,995.97
					Utility Principal Bal:	341.00	2,336.97
					Utility Delinquent Int/Pnlty:	14.87	2,351.84
2908.	13.		COLLADO, MARIA B. & HERNANDEZ,FELIX		4,394.44	2,197.22	
		2		0.00	0.00	0.00	2,197.22
					Per Diem Interest:	0.00	2,197.22
2908.	14.		ROJAS, LEYDY D.		5,438.92	2,719.46	
		2		0.00	0.00	0.00	2,719.46
					Per Diem Interest:	0.00	2,719.46
					Utility Principal Bal:	682.00	3,401.46
					Utility Delinquent Int/Pnlty:	41.77	3,443.23
2908.	15.		FLETE JOSE C S		5,461.84	2,730.92	
		2		0.00	0.00	0.00	2,730.92
					Per Diem Interest:	0.00	2,730.92
2908.	16.		AL MAMUN ABDULLAH &HOSSAIN M ET AL		3,421.30	1,710.65	
		2		1,791.56-	0.00	0.00	80.91-
					Per Diem Interest:	0.00	80.91-
					Utility Principal Bal:	170.50	89.59
					Utility Delinquent Int/Pnlty:	5.65	95.24
2908.	17.		CORDOVA,ARMANDO &RODRIGUEZ CARPIO,L		3,698.97	1,849.49	
		2		0.00	0.00	0.00	1,849.48
					Per Diem Interest:	0.00	1,849.48
2908.	18.		BELLIARD ANTHONY P		3,072.29	1,536.15	
		2		0.00	0.00	0.00	1,536.14
					Per Diem Interest:	0.00	1,536.14
					Utility Principal Bal:	682.00	2,218.14
					Utility Delinquent Int/Pnlty:	43.02	2,261.16
2908.	19.		VALERIO,DAVID O		3,222.59	1,611.30	
		2		0.00	0.00	0.00	1,611.29
					Per Diem Interest:	0.00	1,611.29
2908.	20.		TRASTOY, DAVID		5,754.81	2,877.41	
		2		191.35-	0.00	0.00	2,686.05
					Per Diem Interest:	0.00	2,686.05
2908.	21.		130 132 BUTLER ST OAK22 LLC		929.84	464.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	464.92
					Per Diem Interest:	0.00	464.92
2908.	22.		MENDEZ SIERRA,CARMEN		6,539.44	3,142.34	
		2		388.19-	254.75-	0.00	2,754.16
					Per Diem Interest:	0.00	2,754.16
					Utility Principal Bal:	242.50	2,996.66
					Utility Delinquent Int/Pnlty:	8.03	3,004.69
2908.	23.		BRILLANTES MARLON,BRILLANTES M		6,409.51	3,204.76	
		2		0.00	0.00	0.00	3,204.75
					Per Diem Interest:	0.00	3,204.75
2908.	24.		REPUBLIXE HOLDINGS LLC		5,831.23	2,915.62	
		2		60.06-	0.00	0.00	2,855.55
					Per Diem Interest:	0.00	2,855.55
2908.	25.		QUINONEZ, RAFAEL A & SILVIA U H/W		3,464.60	1,732.30	
		2		0.00	0.00	0.00	1,732.30
					Per Diem Interest:	0.00	1,732.30
2908.	26.		SANTANA-CORTORREAL, RUBEN		3,882.39	1,941.20	
		2		0.00	0.00	0.00	1,941.19
					Per Diem Interest:	0.00	1,941.19
2908.	27.		MERCADO NELSON & SIERRA CARMEN M M		3,757.57	1,878.79	
		2		34.42-	0.00	0.00	1,844.36
					Per Diem Interest:	0.00	1,844.36
					Utility Principal Bal:	170.50	2,014.86
					Utility Delinquent Int/Pnlty:	5.65	2,020.51
2908.	28.		BARRANTES,LAURO		3,530.84	1,765.42	
		2		0.00	0.00	0.00	1,765.42
					Per Diem Interest:	0.00	1,765.42
					Utility Principal Bal:	0.91-	1,764.51
2908.	29.		CKI INVESTMENTS, LLC		8,979.94	4,507.51	
		2		0.00	0.00	0.00	4,472.43
					Per Diem Interest:	0.00	4,472.43
					Utility Principal Bal:	1,293.00	5,765.43
					Utility Delinquent Int/Pnlty:	33.65	5,799.08
2908.	30.		MOUSSA DANIEL H & CAPRIA GEORGE F		3,586.88	1,793.44	
		2		0.00	0.00	0.00	1,793.44
					Per Diem Interest:	0.00	1,793.44
2908.	31.		UBEN-SABINO,PABLO E		4,379.16	2,189.58	
		2		0.00	0.00	0.00	2,189.58
					Per Diem Interest:	0.00	2,189.58
					Utility Principal Bal:	682.00	2,871.58
					Utility Delinquent Int/Pnlty:	43.02	2,914.60
2908.	32.		SPARROW HOLDINGS LLC		4,121.86	2,060.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,060.93
					Per Diem Interest:	0.00	2,060.93
2909.	1.		HLN HOUSING LLC		6,019.75	0.00	
		2		4,764.82	0.00	69.23	10,784.57
					Per Diem Interest:	50.53	10,835.10
2909.	2.		418 RIVER STREET LLC		10,342.85	5,171.43	
		4A		0.00	0.00	9.82	5,171.42
					Per Diem Interest:	0.00	5,171.42
2909.	3.		418 RIVER STREET LLC		1,767.97	883.99	
		4A		0.00	0.00	6.29	883.98
					Per Diem Interest:	0.00	883.98
2909.	4.		LORAN ENTERPRISES LLC		6,325.45	3,162.73	
		2		0.00	0.00	37.27	3,162.72
					Per Diem Interest:	0.00	3,162.72
2909.	5.		426 RIVER LLC		8,557.06	4,278.53	
		4A		0.00	0.00	0.00	4,278.53
					Per Diem Interest:	0.00	4,278.53
2909.	8.		450 RIVER ST LLC		8,027.18	3,886.21	
		4C		0.00	254.75-	0.00	3,886.22
					Per Diem Interest:	0.00	3,886.22
					Utility Principal Bal:	0.04	3,886.26
2909.	9.		452 RIVER REALTY,LLC		8,027.18	4,013.59	
		4C		0.00	0.00	27.04	4,013.59
					Per Diem Interest:	0.00	4,013.59
2909.	11.		ALBANIAN ASSOCIATED FUND INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,425.62	1,425.62
					Utility Delinquent Int/Pnlty:	120.34	1,545.96
2909.	12.		SELA, DRITAN		3,683.69	1,841.85	
		2		0.00	0.00	0.00	1,841.84
					Per Diem Interest:	0.00	1,841.84
2909.	13.		EC PROPERTIES HOLDINGS LLC		552.81	0.00	
		2		1,635.52-	405.25-	0.00	1,487.96-
					Per Diem Interest:	0.00	1,487.96-
			Sp Charges Account Id: 22-0001D Demolition				
					Sp Charge Prior Yr/Prd Bal:	4,336.48	2,848.52
					Sp Charge Delinquent Interest:	1,889.95	4,738.47
2909.	16.		BEM 170 PROPERTIES INC		2,415.03	1,207.52	
		4A		0.00	0.00	19.29	1,207.51
					Per Diem Interest:	0.00	1,207.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2909.	18.		VALDEZ, HENRY A.		3,604.72	1,802.36	
		2		0.00	0.00	0.00	1,802.36
					Per Diem Interest:	0.00	1,802.36
2909.	19.		GIST III,HENRY		3,607.26	1,803.63	
		2		0.00	0.00	9.71	1,803.63
					Per Diem Interest:	0.00	1,803.63
2910.	1.		GONZALEZ VICENTE		7,387.75	3,693.88	
		4C		0.00	0.00	0.00	3,693.87
					Per Diem Interest:	0.00	3,693.87
2910.	2.		CHALMERS,KENNETH & CHALMERS,SHEKINA		4,794.40	2,397.20	
		2		0.00	0.00	0.00	2,397.20
					Per Diem Interest:	0.00	2,397.20
					Utility Principal Bal:	341.00	2,738.20
					Utility Delinquent Int/Pnlty:	14.71	2,752.91
2910.	3.		DAMA,HASAN		7,385.21	3,692.61	
		2		168.73-	0.00	0.00	3,523.87
					Per Diem Interest:	0.00	3,523.87
2910.	4.		102 WOODLAWN JC HOLDINGS LLC		4,267.07	2,133.54	
		2		2,053.14-	0.00	0.00	80.39
					Per Diem Interest:	0.00	80.39
2910.	5.		107 LYON STREET LLC		4,318.02	2,159.01	
		2		0.00	0.00	0.00	2,159.01
					Per Diem Interest:	0.00	2,159.01
2910.	6.		BRADLEY,LEIGH		3,632.74	1,816.37	
		2		14.07-	0.00	0.00	1,802.30
					Per Diem Interest:	0.00	1,802.30
					Utility Principal Bal:	386.14	2,188.44
2910.	7.		MATAMOROS KEVIN		3,846.73	1,923.37	
		2		0.00	0.00	0.00	1,923.36
					Per Diem Interest:	0.00	1,923.36
					Utility Principal Bal:	214.86	2,138.22
					Utility Delinquent Int/Pnlty:	3.20	2,141.42
2910.	8.		VERAS LENIN		4,702.69	2,351.35	
		2		0.00	0.00	0.00	2,351.34
					Per Diem Interest:	0.00	2,351.34
					Utility Principal Bal:	255.25-	2,096.09
2910.	9.		RODRIGUES,MANUEL C/O RODRIGUES,R		4,098.93	2,049.47	
		2		0.00	0.00	24.93	2,049.46
					Per Diem Interest:	0.00	2,049.46
2910.	10.		ERAN LLC		2,381.92	0.00	
		2		0.00	0.00	0.00	2,381.92
					Per Diem Interest:	15.61	2,397.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2910.	12.		ORRALA ROSE & ORRALA ARACELIS		4,050.53	2,025.27	
		2		0.00	0.00	0.00	2,025.26
					Per Diem Interest:	0.00	2,025.26
2910.	13.		COLON MERCHY M L		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
					Per Diem Interest:	0.00	2,097.87
					Utility Principal Bal:	0.45-	2,097.42
2910.	14.		FERRER, WILFREDO		6,880.80	3,440.40	
		2		0.00	0.00	0.00	3,440.40
					Per Diem Interest:	0.00	3,440.40
2910.	15.		ADAMES,RAFAEL & FLAVIA H/W		4,218.66	2,109.33	
		2		0.00	0.00	0.00	2,109.33
					Per Diem Interest:	0.00	2,109.33
2910.	16.		CEPEDA, YUDY M & YOCALY A		7,051.48	3,525.74	
		2		0.00	0.00	0.00	3,525.74
					Per Diem Interest:	0.00	3,525.74
					Utility Principal Bal:	242.60	3,768.34
					Utility Delinquent Int/Pnlty:	0.70	3,769.04
2910.	17.		124 HIGHLAND LLC		5,370.13	0.00	
		2		8,156.38	0.00	0.00	13,526.51
					Per Diem Interest:	907.48	14,433.99
					Utility Principal Bal:	727.50	15,161.49
					Utility Delinquent Int/Pnlty:	38.59	15,200.08
2910.	18.		MIESES, CESAR F & ISABEL H/W		5,624.88	2,812.44	
		2		0.00	0.00	0.00	2,812.44
					Per Diem Interest:	0.00	2,812.44
					Utility Delinquent Int/Pnlty:	8.89	2,821.33
2910.	19.		MIESES, CESAR F & ISABEL H/W		629.24	314.62	
		2		0.00	0.00	0.00	314.62
					Per Diem Interest:	0.00	314.62
2910.	20.		ZAHRA EBRAHEEM		7,721.48	3,860.74	
		2		0.00	0.00	36.33	3,860.74
					Per Diem Interest:	0.00	3,860.74
2910.	21.		PIANELLI, DALILA & PASQUALE & ETAL		7,148.29	3,574.15	
		2		0.00	0.00	0.00	3,574.14
					Per Diem Interest:	0.00	3,574.14
2910.	22.		SILBERMAN SHAMA		3,349.97	1,674.99	
		2		0.00	0.00	0.00	1,674.98
					Per Diem Interest:	0.00	1,674.98
2910.	23.		MAZEL APARTMENT LLC		9,249.98	4,624.99	
		4C		0.00	0.00	0.00	4,624.99
					Per Diem Interest:	0.00	4,624.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2911.	1.		JACOBOWITZ JACOB		6,302.52	3,151.26	
		2		4.26-	0.00	0.00	3,147.00
					Per Diem Interest:	0.00	3,147.00
					Utility Principal Bal:	855.82	4,002.82
2911.	2.		CONTIN,GRISELDA		3,808.52	1,904.26	
		2		0.00	0.00	0.00	1,904.26
					Per Diem Interest:	0.00	1,904.26
2911.	3.		NOVAS MENDEZ,GERLIN &MENDEZ RIVAS F		6,888.44	3,444.22	
		2		0.00	0.00	0.00	3,444.22
					Per Diem Interest:	0.00	3,444.22
2911.	4.		RODRIGUEZ,FREDDY A/K/A FREDDY,A.		3,846.73	1,923.37	
		2		0.00	0.00	0.00	1,923.36
					Per Diem Interest:	0.00	1,923.36
2911.	5.		COLLADO, JORGE		4,109.12	2,054.56	
		2		0.00	0.00	0.00	2,054.56
					Per Diem Interest:	0.00	2,054.56
2911.	6.		SEGURA,MELISSA & SHEILA & LILIA		3,625.10	1,812.55	
		2		0.00	0.00	0.00	1,812.55
					Per Diem Interest:	0.00	1,812.55
2911.	7.		MATTOS, GABRIEL		4,261.97	2,130.99	
		2		0.00	0.00	0.00	2,130.98
					Per Diem Interest:	0.00	2,130.98
2911.	8.		112-116 E. 30TH ST., LLC		6,052.86	3,026.43	
		2		0.00	0.00	30.26	3,026.43
					Per Diem Interest:	0.00	3,026.43
			Sp Charges Account Id: 16-8600C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,526.43
			Sp Charges Account Id: 17-3738C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	5,526.43
2911.	9.		PEREZ, JOAQUIN & MARTHA H		843.23	421.62	
		2		0.00	0.00	1.69	421.61
					Per Diem Interest:	0.00	421.61
2911.	10.		PEREZ, JOAQUIN & MARTHA H		4,195.74	2,097.87	
		2		0.00	0.00	11.42	2,097.87
					Per Diem Interest:	0.00	2,097.87
2911.	11.		MENDIOLA,HERLINDA & MENDIOLA,RICHER		4,361.32	2,180.66	
		2		0.00	0.00	0.00	2,180.66
					Per Diem Interest:	0.00	2,180.66
					Utility Principal Bal:	682.00	2,862.66
					Utility Delinquent Int/Pnlty:	43.02	2,905.68
2911.	12.		FERRERAS RIVAS, JEYSON E.		7,558.44	3,779.22	
		2		0.00	0.00	0.00	3,779.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,779.22
					Utility Principal Bal:	727.50	4,506.72
					Utility Delinquent Int/Pnlty:	59.01	4,565.73
2911.	13.		GUZMAN ARIEL & TORRES LEO A		4,924.32	2,462.16	
		2		0.00	0.00	0.00	2,462.16
					Per Diem Interest:	0.00	2,462.16
2911.	14.		CARDENAS, EULOGIO & DOLLY H/W		3,627.64	1,813.82	
		2		0.00	0.00	0.00	1,813.82
					Per Diem Interest:	0.00	1,813.82
2911.	15.		PEREZ,MARTHA & JOAQUIN		2,333.51	1,166.76	
		2		0.00	0.00	4.67	1,166.75
					Per Diem Interest:	0.00	1,166.75
2911.	16.		CAMPOS,JOSE I. & ERMELINDA H/W		3,566.50	1,783.25	
		2		0.00	0.00	0.00	1,783.25
					Per Diem Interest:	0.00	1,783.25
2911.	17.		MOHAMED,WALLA		3,426.39	1,713.20	
		2		0.00	0.00	0.00	1,713.19
					Per Diem Interest:	0.00	1,713.19
					Utility Principal Bal:	341.00	2,054.19
					Utility Delinquent Int/Pnlty:	14.71	2,068.90
2911.	18.		FELIZ, PEDROSE & MARIBEL		2,420.13	1,019.00	
		2		0.00	382.13-	0.00	1,019.00
					Per Diem Interest:	0.00	1,019.00
2911.	19.		SEVEN OAKS INVESTMENTS,LLC		5,701.31	0.00	
		2		0.00	0.00	0.00	5,701.31
					Per Diem Interest:	59.51	5,760.82
2911.	20.		MR G LAUNDROMAT LLC		7,089.70	3,544.85	
		4A		0.00	0.00	0.00	3,544.85
					Per Diem Interest:	0.00	3,544.85
					Utility Principal Bal:	1,738.10	5,282.95
					Utility Delinquent Int/Pnlty:	119.45	5,402.40
2911.	21.		MARROQUIN,ANTONIO		2,700.35	1,350.18	
		2		0.00	0.00	0.00	1,350.17
					Per Diem Interest:	0.00	1,350.17
					Utility Principal Bal:	482.98	1,833.15
					Utility Delinquent Int/Pnlty:	46.49	1,879.64
2911.	22.		KONYAK, JORDAN		3,586.88	1,793.44	
		2		0.00	0.00	0.00	1,793.44
					Per Diem Interest:	0.00	1,793.44
2911.	23.		LAVALLAS LIMITED LIABILITY COM		9,005.42	4,502.71	
		2		0.00	0.00	0.00	4,502.71
					Per Diem Interest:	0.00	4,502.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2911.	24.		ROSARIO, OSCAR JR.		2,285.11	1,142.56	
		2		0.00	0.00	0.00	1,142.55
					Per Diem Interest:	0.00	1,142.55
					Utility Principal Bal:	179.50	1,322.05
					Utility Delinquent Int/Pnlty:	6.20	1,328.25
2911.	25.		PEREZ, MILAGROS & CARLOS		2,504.20	1,252.10	
		2		0.00	0.00	10.85	1,252.10
					Per Diem Interest:	0.00	1,252.10
					Utility Principal Bal:	359.00	1,611.10
					Utility Delinquent Int/Pnlty:	22.64	1,633.74
2911.	26.		85 FRANKLIN ST LLC		5,522.98	2,761.49	
		2		0.00	0.00	0.00	2,761.49
					Per Diem Interest:	0.00	2,761.49
					Utility Principal Bal:	970.00	3,731.49
					Utility Delinquent Int/Pnlty:	61.17	3,792.66
2911.	27.		HILARIO HECTOR S & EDITH		4,246.69	2,123.35	
		2		0.00	0.00	0.00	2,123.34
					Per Diem Interest:	0.00	2,123.34
2911.	28.		HERRERA ERASMO R		3,660.76	1,830.38	
		2		5.00-	0.00	0.00	1,825.38
					Per Diem Interest:	0.00	1,825.38
2911.	29.		SILK CITY PURCHASES LLC		5,935.68	2,967.84	
		2		0.00	0.00	0.00	2,967.84
					Per Diem Interest:	0.00	2,967.84
					Utility Principal Bal:	970.00	3,937.84
					Utility Delinquent Int/Pnlty:	61.17	3,999.01
2911.	30.		MELENDEZ SANDRA & FREDDIE		6,580.20	3,290.10	
		2		0.00	0.00	0.00	3,290.10
					Per Diem Interest:	0.00	3,290.10
2911.	31.		JEREZ DE MOREL,CRISTIAN D.		3,581.79	1,790.90	
		2		0.00	0.00	0.00	1,790.89
					Per Diem Interest:	0.00	1,790.89
2911.	32.		YMRH REALTY LLC		2,440.51	1,220.26	
		2		1,144.09-	0.00	0.00	76.16
					Per Diem Interest:	0.00	76.16
					Utility Principal Bal:	682.00	758.16
					Utility Delinquent Int/Pnlty:	43.02	801.18
2911.	33.		MAFFEI EMILIO G		3,979.20	0.00	
		2		2,068.47	0.00	0.00	6,047.67
					Per Diem Interest:	212.79	6,260.46
2911.	34.		GUZMAN-CHAVEZ,KATHERINE		8,386.37	4,193.19	
		2		191.75-	0.00	0.00	4,001.43
					Per Diem Interest:	0.00	4,001.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2911.	35.		PUELLO, SONIA		11,112.20	5,556.10	
		4C		0.00	0.00	0.00	5,556.10
					Per Diem Interest:	0.00	5,556.10
2911.	36.		SANABRIA, MARTIN & ANNA MARIE H/W		5,596.86	2,798.43	
		2		0.00	0.00	0.00	2,798.43
					Per Diem Interest:	0.00	2,798.43
2911.	37.		JCM PROPERTIES XVI LLC		4,190.64	2,095.32	
		2		0.00	0.00	0.00	2,095.32
					Per Diem Interest:	0.00	2,095.32
					Utility Principal Bal:	170.50	2,265.82
					Utility Delinquent Int/Pnlty:	5.65	2,271.47
2911.	38.		OLIVO, JESUS		5,775.19	2,887.60	
		4A		0.00	0.00	0.00	2,887.59
					Per Diem Interest:	0.00	2,887.59
2912.	1.		COROMINA DAVID & MALDONADO YOMARIS		3,844.18	1,922.09	
		2		0.00	0.00	0.00	1,922.09
					Per Diem Interest:	0.00	1,922.09
2912.	2.		NJ 99 BUTLER ST LLC		3,385.63	0.00	
		2		3,513.21	0.00	0.00	6,898.84
					Per Diem Interest:	281.33	7,180.17
					Utility Principal Bal:	170.50	7,350.67
					Utility Delinquent Int/Pnlty:	5.65	7,356.32
2912.	3.		91 BUTLER LLC		10,936.42	5,468.21	
		4A		0.00	0.00	0.00	5,468.21
					Per Diem Interest:	0.00	5,468.21
2912.	4.		PEREZ, JUAN		4,239.04	2,119.52	
		2		0.00	0.00	0.00	2,119.52
					Per Diem Interest:	0.00	2,119.52
2912.	5.		PAZ,ARMANDO JR.		5,209.64	2,604.82	
		2		0.00	0.00	0.00	2,604.82
					Per Diem Interest:	0.00	2,604.82
2912.	6.		CLARK,WILLIE & CLARK,ENID H/W		2,873.58	1,436.79	
		2		0.00	0.00	0.00	1,436.79
					Per Diem Interest:	0.00	1,436.79
2912.	7.		HERBERT MELO PROPERTIES LLC		4,590.60	2,295.30	
		2		0.00	0.00	0.00	2,295.30
					Per Diem Interest:	0.00	2,295.30
2912.	8.		AMORESANO REALTY COMPANY		7,336.80	0.00	
		2		0.00	0.00	0.00	7,336.80
					Per Diem Interest:	83.64	7,420.44
2912.	9.		AMORESANO REALTY COMPANY		7,629.77	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	7,629.77
					Per Diem Interest:	88.21	7,717.98
2912.	10.		DELGADO,JORGE & DELGADO,MARGARITA		3,765.21	1,882.61	
		2		0.00	0.00	0.00	1,882.60
					Per Diem Interest:	0.00	1,882.60
2912.	11.		ANDUJAR WLISA		4,254.33	2,127.17	
		2		0.00	0.00	0.00	2,127.16
					Per Diem Interest:	0.00	2,127.16
2912.	12.		SANCHEZ, ALBERTO		4,608.43	2,304.22	
		2		1,869.26-	0.00	0.00	434.95
					Per Diem Interest:	0.00	434.95
			Sp Charges Account Id: 02-8053B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,934.95
2912.	13.		SACKTON,AVRAHAM		4,931.96	2,465.98	
		2		0.00	0.00	0.00	2,465.98
					Per Diem Interest:	0.00	2,465.98
					Utility Principal Bal:	970.00	3,435.98
					Utility Delinquent Int/Pnlty:	59.01	3,494.99
2912.	14.		DILISIO,PHIL & ELEANORA H/W		3,467.15	0.00	
		2		6,934.30	0.00	0.00	10,401.45
					Per Diem Interest:	849.32	11,250.77
2912.	15.		MAURA,MILDRYS		3,253.16	1,626.58	
		2		0.00	0.00	0.00	1,626.58
					Per Diem Interest:	0.00	1,626.58
					Utility Principal Bal:	682.00	2,308.58
					Utility Delinquent Int/Pnlty:	43.02	2,351.60
2912.	17.		CALIXTO ABIMAEL		7,280.76	0.00	
		2		8,107.08	0.00	0.00	15,387.84
					Per Diem Interest:	1,419.96	16,807.80
					Utility Principal Bal:	0.32-	16,807.48
2912.	18.		24 HIGHLAND LLC		5,828.68	0.00	
		2		0.00	0.00	0.00	5,828.68
					Per Diem Interest:	61.39	5,890.07
2912.	19.01		MURRUGARRA ADAN N & UGARTE DOMITILA		5,678.38	2,839.19	
		2		0.00	0.00	0.00	2,839.19
					Per Diem Interest:	0.00	2,839.19
					Utility Principal Bal:	195.83	3,035.02
					Utility Delinquent Int/Pnlty:	1.83	3,036.85
2912.	19.02		ANTONIO,JUAN & MARTINEZ,ANA H/W		5,533.17	2,766.59	
		2		0.00	0.00	0.00	2,766.58
					Per Diem Interest:	0.00	2,766.58
					Utility Principal Bal:	682.00	3,448.58
					Utility Delinquent Int/Pnlty:	43.02	3,491.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2912.	19.03		ALVAREZ,GERALD		5,579.03	2,789.52	
		2		0.00	0.00	0.00	2,789.51
					Per Diem Interest:	0.00	2,789.51
2912.	20.		CAMACHO,LUIS & JOANNA		3,805.97	41.24	
		2		0.00	0.00	21.88	3,764.73
					Per Diem Interest:	33.51	3,798.24
2912.	21.		CUADROS,HANSI		2,705.45	1,352.73	
		2		0.00	0.00	0.00	1,352.72
					Per Diem Interest:	0.00	1,352.72
2912.	22.		LOPEZ ROSA		3,737.19	1,868.60	
		2		0.00	0.00	0.00	1,868.59
					Per Diem Interest:	0.00	1,868.59
2912.	23.		MACH PROPERTIES LLC		3,660.76	2,060.40	
		2		3,503.31-	0.00	0.00	1,902.95-
					Per Diem Interest:	0.00	1,902.95-
2912.	24.		SCHOR TRADING, LLC		3,841.63	1,920.81	
		2		0.00	0.00	0.00	1,920.82
					Per Diem Interest:	0.00	1,920.82
2912.	25.		BONILLA, HECTOR		2,593.36	0.00	
		4A		5,186.71	0.00	0.00	7,780.07
					Per Diem Interest:	765.85	8,545.92
					Utility Principal Bal:	63.55	8,609.47
					Utility Delinquent Int/Pnlty:	2.10	8,611.57
2912.	26.		PATERSON FALLS REALTY GROUP LLC		3,418.75	1,709.38	
		2		0.00	0.00	1.37	1,709.37
					Per Diem Interest:	0.00	1,709.37
2912.	27.		INVEST IT RIGHT LLC		611.40	305.70	
		1		0.00	0.00	0.00	305.70
					Per Diem Interest:	0.00	305.70
2912.	28.		CHARMAN,GISSER		4,628.81	2,314.41	
		2		0.00	0.00	0.00	2,314.40
					Per Diem Interest:	0.00	2,314.40
2912.	29.		CONCEPCION,ODALIS		3,884.94	1,942.47	
		2		0.00	0.00	0.00	1,942.47
					Per Diem Interest:	0.00	1,942.47
2912.	31.		HOLGUIN SATURNINO C,G WILTON J C		3,749.92	1,874.96	
		2		0.00	0.00	0.00	1,874.96
					Per Diem Interest:	0.00	1,874.96
					Utility Principal Bal:	682.00	2,556.96
					Utility Delinquent Int/Pnlty:	43.02	2,599.98
2912.	32.		QUINONES, LIOMAR		6,386.59	3,193.30	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,193.29
					Per Diem Interest:	0.00	3,193.29
2912.	33.		THORNE QURON & STATON DENEEN		3,563.96	1,781.98	
		2		0.00	0.00	0.00	1,781.98
					Per Diem Interest:	0.00	1,781.98
2912.	34.		UDDIN,JOSIM		2,476.17	1,238.09	
		2		189.19-	0.00	0.00	1,048.89
					Per Diem Interest:	0.00	1,048.89
2912.	35.		VELASQUEZ-FERNANDO,LUIS		4,188.09	2,094.05	
		2		0.00	0.00	33.41	2,094.04
					Per Diem Interest:	0.00	2,094.04
2913.	1.		ROA, GEORGE & EDRA SHEHAJ		3,953.72	1,976.86	
		2		0.00	0.00	0.00	1,976.86
					Per Diem Interest:	0.00	1,976.86
2913.	2.		FLORES,ROSA & OSCAR H/W & CORINA		2,957.65	1,478.83	
		2		0.00	0.00	0.00	1,478.82
					Per Diem Interest:	0.00	1,478.82
					Utility Principal Bal:	511.50	1,990.32
					Utility Delinquent Int/Pnlty:	27.14	2,017.46
2913.	3.		43 BUTLER LLC		3,428.94	1,714.47	
		2		0.00	0.00	0.00	1,714.47
					Per Diem Interest:	0.00	1,714.47
					Utility Principal Bal:	682.00	2,396.47
					Utility Delinquent Int/Pnlty:	43.02	2,439.49
2913.	4.		2 ANN PLACE LLC		2,147.55	1,073.78	
		2		0.00	0.00	2.62	1,073.77
					Per Diem Interest:	0.00	1,073.77
2913.	5.		JIMENEZ,JESICA M		2,358.99	1,179.50	
		2		0.00	0.00	0.00	1,179.49
					Per Diem Interest:	0.00	1,179.49
2913.	6.		NOBELS,GRINILDA		3,966.46	1,983.23	
		2		0.00	0.00	0.00	1,983.23
					Per Diem Interest:	0.00	1,983.23
					Utility Principal Bal:	289.33	2,272.56
					Utility Delinquent Int/Pnlty:	8.95	2,281.51
2914.	1.		SALAS DE GUERRA,ANA &GUERRA,GUSTAVO		3,237.88	1,618.94	
		2		0.00	0.00	0.00	1,618.94
					Per Diem Interest:	0.00	1,618.94
2914.	2.		FERNANDEZ,WILFREDO A.		3,388.18	1,694.09	
		2		0.00	0.00	0.00	1,694.09
					Per Diem Interest:	0.00	1,694.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2914.	3.		COVINGTON,DEMITRIUS		2,799.71	1,399.86	
		2		0.00	0.00	0.00	1,399.85
					Per Diem Interest:	0.00	1,399.85
					Utility Principal Bal:	341.00	1,740.85
					Utility Delinquent Int/Pnlty:	14.71	1,755.56
2914.	4.		WEIN STATE LLC		3,054.46	1,527.23	
		2		0.00	0.00	0.00	1,527.23
					Per Diem Interest:	0.00	1,527.23
2914.	5.		DSW PROPERTY MANAGEMENT LLC		955.32	477.66	
		4A		0.00	0.00	0.00	477.66
					Per Diem Interest:	0.00	477.66
2914.	7.		CAMPBELL, GOSHEN & CHARLOTTE H/W		2,881.23	1,440.62	
		2		0.00	0.00	0.00	1,440.61
					Per Diem Interest:	0.00	1,440.61
					Utility Principal Bal:	0.05-	1,440.56
2914.	8.		IMBIMBO, MODESTINO & VIRGINIA H/W		2,909.25	1,454.63	
		2		0.00	0.00	0.00	1,454.62
					Per Diem Interest:	0.00	1,454.62
					Utility Principal Bal:	339.63	1,794.25
					Utility Delinquent Int/Pnlty:	0.76	1,795.01
2914.	9.		SILVA, RICHARD R		2,738.57	1,369.29	
		2		0.00	0.00	0.00	1,369.28
					Per Diem Interest:	0.00	1,369.28
					Utility Principal Bal:	170.50	1,539.78
					Utility Delinquent Int/Pnlty:	5.65	1,545.43
2914.	10.		LEFKOWITZ YONAH		6,302.52	3,151.26	
		2		0.00	0.00	0.00	3,151.26
					Per Diem Interest:	0.00	3,151.26
2914.	11.		DSW PROPERTY MANAGEMENT LLC		1,182.04	591.02	
		4A		0.00	0.00	0.00	591.02
					Per Diem Interest:	0.00	591.02
2914.	12.		DSW PROPERTY MANAGEMENT LLC		952.77	476.39	
		4A		0.00	0.00	0.00	476.38
					Per Diem Interest:	0.00	476.38
2915.	1.		SALDANA AIDEN A & REYES ROHEMIL A C		2,817.54	1,408.77	
		2		0.00	0.00	0.00	1,408.77
					Per Diem Interest:	0.00	1,408.77
2915.	3.		MARTE-REYES,JEAN C&ARIAS,DAHIANA A		4,259.42	2,129.71	
		2		0.00	0.00	0.00	2,129.71
					Per Diem Interest:	0.00	2,129.71
2915.	4.		GUERRERO,DAVID		2,858.30	1,429.15	
		2		34.44-	0.00	0.00	1,394.71

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	1,394.71
2915.	5.		SOSA,LUIS		4,363.87	2,181.94	
		2		0.00	0.00	0.00	2,181.93
					Per Diem Interest:	0.00	2,181.93
					Utility Principal Bal:	242.50	2,424.43
					Utility Delinquent Int/Pnlty:	8.03	2,432.46
2915.	6.		13 PARK PL LLC		7,683.26	3,841.63	
		2		0.00	0.00	0.00	3,841.63
					Per Diem Interest:	0.00	3,841.63
					Utility Principal Bal:	51.71-	3,789.92
2915.	7.		700 PALISADES ROAD UNION LLC		2,983.13	1,491.57	
		2		0.00	0.00	0.00	1,491.56
					Per Diem Interest:	0.00	1,491.56
					Utility Principal Bal:	6.78	1,498.34
					Utility Delinquent Int/Pnlty:	0.22	1,498.56
2915.	8.		29 HIGHLAND LLC		3,431.49	1,715.75	
		2		0.00	0.00	0.00	1,715.74
					Per Diem Interest:	0.00	1,715.74
2915.	9.		HOLLOWAY, QUINCY & TIA		2,914.34	1,457.17	
		2		0.00	0.00	0.00	1,457.17
					Per Diem Interest:	0.00	1,457.17
					Utility Principal Bal:	170.50	1,627.67
					Utility Delinquent Int/Pnlty:	5.65	1,633.32
2915.	10.		ROMANO,KATHLEEN		333.73	0.00	
		1		667.45	0.00	0.00	1,001.18
					Per Diem Interest:	41.96	1,043.14
			Sp Charges Account Id: 16-8694C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,543.14
2915.	11.		2 LOWELL COURT LLC		2,904.15	0.00	
		2		0.00	0.00	23.23	2,904.15
					Per Diem Interest:	19.66	2,923.81
					Utility Principal Bal:	677.15	3,600.96
					Utility Delinquent Int/Pnlty:	92.34	3,693.30
2915.	12.		BB PETRO I, LLC		7,390.30	3,695.15	
		2		0.00	0.00	0.00	3,695.15
					Per Diem Interest:	0.00	3,695.15
					Utility Principal Bal:	657.47	4,352.62
					Utility Delinquent Int/Pnlty:	28.67	4,381.29
2915.	13.		27 HIGHLAND ST LLC		6,582.74	3,291.37	
		2		0.00	0.00	0.00	3,291.37
					Per Diem Interest:	0.00	3,291.37
2915.	15.		1792 INVESTMENTS LLC		4,697.59	2,348.80	
		2		0.00	0.00	0.00	2,348.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,348.79
2916.	1.		65 HIGHLAND HLDG LLC		3,072.29	8.94	
		2		0.00	0.00	0.00	3,063.35
					Per Diem Interest:	20.47	3,083.82
					Utility Principal Bal:	0.33-	3,083.49
2916.	2.		GERMOSEN ANGEL G ET ALS		2,465.98	1,232.99	
		2		1,158.70-	0.00	0.00	74.29
					Per Diem Interest:	0.00	74.29
					Utility Principal Bal:	1.77	76.06
					Utility Delinquent Int/Pnlty:	0.02	76.08
2916.	3.		GUTIERREZ WILTON J C		2,634.12	0.00	
		2		103.81	0.00	0.00	2,737.93
					Per Diem Interest:	18.49	2,756.42
					Utility Principal Bal:	0.32-	2,756.10
2916.	4.		PATERSON FALLS REALTY G LLC		3,625.10	1,812.55	
		2		0.00	0.00	0.00	1,812.55
					Per Diem Interest:	0.00	1,812.55
					Utility Principal Bal:	679.01	2,491.56
					Utility Delinquent Int/Pnlty:	36.20	2,527.76
2916.	5.		LUGO NATIVIDAD M		4,272.16	2,136.08	
		2		0.00	0.00	0.00	2,136.08
					Per Diem Interest:	0.00	2,136.08
2916.	6.		HP SOLUTION SERVICES LLC		700.57	350.29	
		1		0.00	0.00	3.98	350.28
					Per Diem Interest:	0.00	350.28
2916.	7.		AHMED,ZULFIGAR		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
					Per Diem Interest:	0.00	2,255.81
					Utility Principal Bal:	5,344.00	7,599.81
					Utility Delinquent Int/Pnlty:	1,642.61	9,242.42
2916.	8.		THE ALWAYS GROUP LLC		9,807.88	4,903.94	
		2		0.00	0.00	0.00	4,903.94
					Per Diem Interest:	0.00	4,903.94
2916.	10.		FERNANDEZ CASTILLO, MIGUEL ANTONIO		3,464.60	1,732.30	
		2		0.00	0.00	0.00	1,732.30
					Per Diem Interest:	0.00	1,732.30
2916.	11.		JCM PROPERTIES IX LLC		3,204.76	0.00	
		2		1,665.90	0.00	0.00	4,870.66
					Per Diem Interest:	171.38	5,042.04
					Utility Principal Bal:	170.50	5,212.54
					Utility Delinquent Int/Pnlty:	5.65	5,218.19
2916.	12.		NUNEZ BRITO,ANGEL		3,851.82	1,925.91	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,925.91
					Per Diem Interest:	0.00	1,925.91
2916.	13.		YMRH REALTY 2019 LLC		4,134.60	2,067.30	
		2		0.00	0.00	0.00	2,067.30
					Per Diem Interest:	0.00	2,067.30
					Utility Principal Bal:	1,023.00	3,090.30
					Utility Delinquent Int/Pnlty:	85.01	3,175.31
2916.	14.		FENIMORE,FRANK D III		3,054.46	1,527.23	
		2		819.56-	0.00	0.00	707.67
					Per Diem Interest:	0.00	707.67
2916.	15.		MEDINA CRISTINA & DEMEDINA ANGELA D		2,657.05	1,328.53	
		2		0.00	0.00	0.00	1,328.52
					Per Diem Interest:	0.00	1,328.52
					Utility Principal Bal:	92.32	1,420.84
					Utility Delinquent Int/Pnlty:	0.41	1,421.25
2916.	16.		ZALEDZIESKI, ANTHONY P.		3,327.04	1,663.52	
		2		1,461.41-	0.00	0.00	202.11
					Per Diem Interest:	0.00	202.11
					Utility Principal Bal:	341.00	543.11
					Utility Delinquent Int/Pnlty:	14.71	557.82
2916.	17.		SUPREME REALTY HOLDING LLC		5,996.82	2,998.41	
		2		741.02-	0.00	0.00	2,257.39
					Per Diem Interest:	0.00	2,257.39
					Utility Delinquent Int/Pnlty:	2.36	2,259.75
2916.	18.		CRUZ RUIZ ANGEL		3,385.63	1,790.62	
		2		1,629.03-	0.00	14.39	34.02-
					Per Diem Interest:	0.00	34.02-
					Utility Principal Bal:	280.59	246.57
					Utility Delinquent Int/Pnlty:	43.02	289.59
2916.	19.		GUERRERO SOTO,FRANKLYN		2,927.08	1,463.54	
		2		8.37-	0.00	0.00	1,455.17
					Per Diem Interest:	0.00	1,455.17
2916.	20.		ARGUETA JUAN & KEVIN		2,794.61	1,398.28	
		2		0.00	0.00	0.00	1,396.33
					Per Diem Interest:	0.00	1,396.33
					Utility Principal Bal:	2.60-	1,393.73
2917.	1.		GONZALEZ, ROLANDO		4,425.01	2,212.51	
		2		0.00	0.00	0.00	2,212.50
					Per Diem Interest:	0.00	2,212.50
2917.	2.		USR PROPERTIES LLC		9,041.08	4,520.54	
		2		0.00	0.00	30.26	4,520.54
					Per Diem Interest:	0.00	4,520.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2917.	3.		CAT MANAGEMENT LLC		4,409.73	2,204.87	
		2		0.00	0.00	0.00	2,204.86
					Per Diem Interest:	0.00	2,204.86
2917.	4.		PERDOMO FRANCISCO J &REYES BERENICE		4,300.18	2,150.09	
		2		0.00	0.00	0.00	2,150.09
					Per Diem Interest:	0.00	2,150.09
2917.	5.		COLON CARLOS M		4,998.20	2,499.10	
		2		0.00	0.00	0.00	2,499.10
					Per Diem Interest:	0.00	2,499.10
2917.	6.		JIMENEZ, GEORGINA &SANTOS,STEPHANIE		2,009.98	1,004.99	
		2		0.00	0.00	0.00	1,004.99
					Per Diem Interest:	0.00	1,004.99
2917.	7.		SORIANO HENRY R P ET AL		3,484.98	1,742.49	
		2		39.76-	0.00	0.00	1,702.73
					Per Diem Interest:	0.00	1,702.73
					Utility Principal Bal:	0.88	1,703.61
					Utility Delinquent Int/Pnlty:	0.03	1,703.64
2917.	8.		JOHNSON,ELIJAH		5,079.72	2,539.86	
		2		0.00	0.00	0.00	2,539.86
					Per Diem Interest:	0.00	2,539.86
					Utility Principal Bal:	970.00	3,509.86
					Utility Delinquent Int/Pnlty:	61.17	3,571.03
2917.	9.		700 E 28TH ST LLC		3,851.82	1,925.91	
		2		0.00	0.00	0.00	1,925.91
					Per Diem Interest:	0.00	1,925.91
					Utility Principal Bal:	341.00	2,266.91
					Utility Delinquent Int/Pnlty:	14.71	2,281.62
2917.	10.		FRECKLES POOKIE LLC		5,996.82	2,998.41	
		2		4.83-	0.00	0.00	2,993.58
					Per Diem Interest:	0.00	2,993.58
					Utility Principal Bal:	237.58	3,231.16
					Utility Delinquent Int/Pnlty:	3.54	3,234.70
2917.	11.		EDWIN PLACERES & P LAURIE L TRUS		2,988.22	1,494.11	
		2		0.00	0.00	0.00	1,494.11
					Per Diem Interest:	0.00	1,494.11
2917.	12.		MARMOL, HILDA N.		2,300.40	1,150.20	
		2		1,080.89-	0.00	0.00	69.31
					Per Diem Interest:	0.00	69.31
					Utility Principal Bal:	359.00-	289.69-
2917.	13.		DIAZ, ESTEBAN		2,965.29	1,482.65	
		2		0.00	0.00	0.00	1,482.64
					Per Diem Interest:	0.00	1,482.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2917.	14.		RICKS,YAHAIRA		2,170.47	1,085.24	
		2		0.00	0.00	0.00	1,085.23
					Per Diem Interest:	0.00	1,085.23
2917.	15.		FLORES CINDY		2,308.04	1,154.02	
		2		0.00	0.00	0.00	1,154.02
					Per Diem Interest:	0.00	1,154.02
					Utility Principal Bal:	89.75	1,243.77
					Utility Delinquent Int/Pnlty:	7.74	1,251.51
2917.	16.		HERNANDEZ ILMER D SR		2,043.10	1,021.55	
		2		0.00	0.00	0.00	1,021.55
					Per Diem Interest:	0.00	1,021.55
2917.	17.		77 HIGHLAND ASSOCIATES, LLC		4,588.05	2,294.03	
		2		0.00	0.00	0.00	2,294.02
					Per Diem Interest:	0.00	2,294.02
2917.	18.		ZAVALA,ROBERTO & MARIA H/W		3,242.97	1,621.49	
		2		0.00	0.00	0.00	1,621.48
					Per Diem Interest:	0.00	1,621.48
2917.	19.		FERRERA, WELLINGTON & ROSA		4,287.45	2,143.73	
		2		0.00	0.00	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
2917.	20.		71 HIGHLAND HOLDING LLC		6,432.44	3,216.22	
		4C		0.00	0.00	0.00	3,216.22
					Per Diem Interest:	0.00	3,216.22
2917.	21.		SE 2 ASSOCIATES LLC		1,533.60	0.00	
		4A		2,329.28	0.00	0.00	3,862.88
					Per Diem Interest:	180.27	4,043.15
2917.	22.		50 52 SASSAFRAS HOLDING LLC		8,034.82	4,017.41	
		4C		0.00	0.00	0.00	4,017.41
					Per Diem Interest:	0.00	4,017.41
					Utility Principal Bal:	0.14-	4,017.27
2917.	23.		56 SASSAFRAS HOLDING LLC		6,669.36	20.41	
		2		0.00	0.00	0.00	6,648.95
					Per Diem Interest:	73.19	6,722.14
					Utility Principal Bal:	0.64-	6,721.50
2917.	24.		RODRIGUEZ,JESUS		2,119.52	1,059.76	
		2		0.00	0.00	0.00	1,059.76
					Per Diem Interest:	0.00	1,059.76
2917.	25.		GOVPAT LLC		2,145.00	0.00	
		2		0.00	0.00	0.00	2,145.00
					Per Diem Interest:	14.06	2,159.06
2917.	26.		N YORK HOUSE INVESTMENT LLC		1,138.74	569.37	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	569.37
					Per Diem Interest:	0.00	569.37
2917.	28.		MENDOZA, ALFREDO M		2,254.37	1,127.19	
		2		0.00	0.00	0.00	1,127.18
					Per Diem Interest:	0.00	1,127.18
2917.	29.		GUTIERREZ, JESUS & EUSEBIA H/W		2,239.08	1,119.54	
		2		0.00	0.00	0.00	1,119.54
					Per Diem Interest:	0.00	1,119.54
2917.	30.		MARQUEZ,JEFFREY Z & GARCIA,SARAH H		3,586.88	1,793.44	
		2		1,633.99-	0.00	0.00	159.45
					Per Diem Interest:	0.00	159.45
2917.	31.		SILBERMAN SHAMA		3,637.83	1,818.92	
		2		0.00	0.00	0.00	1,818.91
					Per Diem Interest:	0.00	1,818.91
2917.	32.		GONZALEZ,ROLANDO & BETSY D		3,933.34	1,966.67	
		2		0.00	0.00	0.00	1,966.67
					Per Diem Interest:	0.00	1,966.67
2917.	33.		GARCIA ORELLI		4,198.28	2,099.14	
		2		0.00	0.00	0.00	2,099.14
					Per Diem Interest:	0.00	2,099.14
					Utility Principal Bal:	682.00	2,781.14
					Utility Delinquent Int/Pnlty:	43.02	2,824.16
2917.	34.		HANZAKOS, LINDSEY G TRUSTEE		4,850.44	0.00	
		2		2,527.44	0.00	0.00	7,377.88
					Per Diem Interest:	206.75	7,584.63
					Utility Principal Bal:	4.80-	7,579.83
2917.	35.		MIESES,VICTOR M.& MIESES,SAMUEL		4,351.13	2,175.57	
		2		680.16-	0.00	0.00	1,495.40
					Per Diem Interest:	0.00	1,495.40
					Utility Principal Bal:	170.50	1,665.90
					Utility Delinquent Int/Pnlty:	5.65	1,671.55
2917.	36.		FMJ INVESTMENTS LLC		4,318.02	2,159.01	
		2		0.00	0.00	0.00	2,159.01
					Per Diem Interest:	0.00	2,159.01
2917.	37.		ESCOBAR,LYDIA		4,157.52	2,078.76	
		2		0.00	0.00	0.00	2,078.76
					Per Diem Interest:	0.00	2,078.76
					Utility Principal Bal:	682.00	2,760.76
					Utility Delinquent Int/Pnlty:	24.19	2,784.95
2917.	38.		HERNANDEZ-ABREU,JUAN & SOSA,MIRIAN		3,125.79	1,562.90	
		2		0.00	0.00	0.00	1,562.89
					Per Diem Interest:	0.00	1,562.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2917.	40.		GALLOZA, ARIEL		2,990.77	1,495.39	
		2		2,653.74-	0.00	0.00	1,158.36-
					Per Diem Interest:	0.00	1,158.36-
2917.	41.		MIESES, VICTOR		5,917.85	2,958.93	
		2		836.99-	0.00	0.00	2,121.93
					Per Diem Interest:	0.00	2,121.93
					Utility Principal Bal:	242.50	2,364.43
					Utility Delinquent Int/Pnlty:	8.03	2,372.46
2917.	42.		MIESES, VICTOR		812.66	0.00	
		2		422.44	0.00	0.00	1,235.10
					Per Diem Interest:	19.32	1,254.42
2917.	43.		RYDEN REALTY LLC		8,867.85	0.00	
		2		0.00	0.00	0.00	8,867.85
					Per Diem Interest:	106.22	8,974.07
					Utility Principal Bal:	2.87	8,976.94
					Utility Delinquent Int/Pnlty:	0.05	8,976.99
2918.	1.		MILLER,CHRISTOPHER J & SANABRIA,S A		5,856.71	2,928.36	
		2		0.00	0.00	0.00	2,928.35
					Per Diem Interest:	0.00	2,928.35
2918.	2.		ALEXANDER,OLSON & ALEXANDER,RACHEL		6,366.21	3,183.11	
		2		0.00	0.00	0.00	3,183.10
					Per Diem Interest:	0.00	3,183.10
2918.	3.		LEON MACIAS,HERMELINDA		3,441.68	1,720.84	
		2		0.00	0.00	0.00	1,720.84
					Per Diem Interest:	0.00	1,720.84
2918.	4.		123 HIGHLAND LLC		8,997.77	4,501.02	
		4A		0.00	0.00	2.69	4,496.75
					Per Diem Interest:	0.00	4,496.75
					Utility Principal Bal:	0.10-	4,496.65
2918.	5.		OSPREY 61 LLC		4,284.90	2,142.45	
		2		4,369.24-	0.00	0.00	2,226.79-
					Per Diem Interest:	0.00	2,226.79-
2918.	6.		PAT RES 24 LLC		2,305.49	1,152.75	
		2		1,193.92-	0.00	0.00	41.18-
					Per Diem Interest:	0.00	41.18-
2918.	7.		RODRIGUEZ, HECTOR		4,626.26	0.00	
		4A		2,404.83	0.00	0.00	7,031.09
					Per Diem Interest:	185.32	7,216.41
2918.	8.	-C001 - -	PATERSON FALLS REALTY G LLC		1,421.51	0.00	
		2		738.93	0.00	0.00	2,160.44
					Per Diem Interest:	76.02	2,236.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2918.	8.	-C002 - -	PATERSON FALLS REALTY G LLC		1,421.51	0.00	
		2		738.93	0.00	0.00	2,160.44
					Per Diem Interest:	76.02	2,236.46
2918.	8.	-C003 - -	PATERSON FALLS REALTY G LLC		1,408.77	0.00	
		2		732.31	0.00	0.00	2,141.08
					Per Diem Interest:	75.34	2,216.42
2918.	8.	-C004 - -	PATERSON FALLS REALTY G LLC		1,408.77	0.00	
		2		732.31	0.00	0.00	2,141.08
					Per Diem Interest:	75.34	2,216.42
2918.	8.	-C005 - -	PATERSON FALLS REALTY G LLC		1,475.01	0.00	
		2		766.74	0.00	0.00	2,241.75
					Per Diem Interest:	78.88	2,320.63
2918.	8.	-C006 - -	PATERSON FALLS REALTY G LLC		1,475.01	0.00	
		2		766.74	0.00	0.00	2,241.75
					Per Diem Interest:	78.88	2,320.63
2918.	8.	-C007 - -	PATERSON FALLS REALTY G LLC		1,408.77	0.00	
		2		732.31	0.00	0.00	2,141.08
					Per Diem Interest:	75.34	2,216.42
2918.	8.	-C008 - -	PATERSON FALLS REALTY G LLC		1,408.77	0.00	
		2		732.31	0.00	0.00	2,141.08
					Per Diem Interest:	75.34	2,216.42
2919.	1.		LESIAM ASSET HOLDING LLC		6,221.00	3,110.50	
		2		0.00	0.00	0.00	3,110.50
					Per Diem Interest:	0.00	3,110.50
2919.	2.		PICHARD,MERCED		2,736.02	1,368.01	
		2		0.00	0.00	0.00	1,368.01
					Per Diem Interest:	0.00	1,368.01
					Utility Principal Bal:	170.34	1,538.35
					Utility Delinquent Int/Pnlty:	7.70	1,546.05
2919.	3.		ARROYO, MONSERRAT & MILAGRO H/W		4,203.38	2,101.69	
		2		0.00	0.00	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
2919.	4.		BERRIO,ANTONIO		4,753.64	2,376.82	
		2		0.00	0.00	0.00	2,376.82
					Per Diem Interest:	0.00	2,376.82
2919.	5.		ILLIMITABLE II LLC		4,073.46	2,036.73	
		2		0.00	0.00	0.00	2,036.73
					Per Diem Interest:	0.00	2,036.73
2919.	6.		RIVERA,ERNEST & BRENDA & DANIEL		10,834.52	5,417.26	
		2		0.00	0.00	0.00	5,417.26
					Per Diem Interest:	0.00	5,417.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,293.00	6,710.26
					Utility Delinquent Int/Pnlty:	81.53	6,791.79
2919.	7.		ALEXANDER, OLSON		4,429.93	2,214.97	
		2		0.00	0.00	0.00	2,214.96
					Per Diem Interest:	0.00	2,214.96
2919.	8.		LACHAPEL RAFAEL M F,REYES LAURY M N		3,691.33	1,845.67	
		2		0.00	0.00	0.00	1,845.66
					Per Diem Interest:	0.00	1,845.66
					Utility Principal Bal:	0.11-	1,845.55
2919.	9.		COLLAZO,CARLOS		3,884.94	1,942.47	
		2		0.00	0.00	0.00	1,942.47
					Per Diem Interest:	0.00	1,942.47
2919.	10.		A & WJ CAPITAL MANAGEMENT LLC		4,106.57	2,053.29	
		2		73.37-	0.00	0.00	1,979.91
					Per Diem Interest:	0.00	1,979.91
2919.	12.		HODGSON, ASTER W & MARCELINA H/W		3,721.90	1,860.95	
		2		0.00	0.00	0.00	1,860.95
					Per Diem Interest:	0.00	1,860.95
					Utility Principal Bal:	170.50	2,031.45
					Utility Delinquent Int/Pnlty:	5.65	2,037.10
2919.	13.		BAYLOR,MALCOLM K O		2,896.51	1,448.26	
		2		0.00	0.00	0.00	1,448.25
					Per Diem Interest:	0.00	1,448.25
					Utility Principal Bal:	682.00	2,130.25
					Utility Delinquent Int/Pnlty:	43.02	2,173.27
2919.	14.	-C001 - -	MC 14 CONDO 1121 LLC		1,556.53	778.27	
		2		683.71-	0.00	0.00	94.55
					Per Diem Interest:	0.00	94.55
2919.	14.	-C002 - -	MC 14 CONDO 1121 LLC		1,556.53	778.27	
		2		683.71-	0.00	0.00	94.55
					Per Diem Interest:	0.00	94.55
2919.	14.	-C003 - -	MC 14 CONDO 1121 LLC		1,556.53	778.27	
		2		683.71-	0.00	0.00	94.55
					Per Diem Interest:	0.00	94.55
2919.	15.	-C001 - -	JCM INVESTORS 1012, LLC		2,035.46	1,017.73	
		2		0.00	0.00	0.00	1,017.73
					Per Diem Interest:	0.00	1,017.73
2919.	15.	-C002 - -	JCM INVESTORS 1012, LLC		1,951.39	975.70	
		2		0.00	0.00	0.00	975.69
					Per Diem Interest:	0.00	975.69
2919.	15.	-C003 - -	JCM INVESTORS 1012, LLC		1,951.39	975.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	975.69
					Per Diem Interest:	0.00	975.69
2919.	16.		12 ROSA PARKS LLC		9,627.01	4,367.69	
		4A		0.00	891.63-	0.00	4,367.69
					Per Diem Interest:	0.00	4,367.69
2919.	17.		HADJIYSKI,RAMIZ		6,829.85	3,414.93	
		2		0.00	0.00	0.00	3,414.92
					Per Diem Interest:	0.00	3,414.92
2919.	18.		119 PUTNAM ST LLC		4,070.91	2,035.46	
		2		0.00	0.00	0.00	2,035.45
					Per Diem Interest:	0.00	2,035.45
2919.	19.		VARGAS ELVIN M G & GUZMAN ELIS I		7,673.07	3,836.54	
		2		0.00	0.00	0.00	3,836.53
					Per Diem Interest:	0.00	3,836.53
					Utility Principal Bal:	1.33-	3,835.20
2919.	20.		115 PUTNAM NJ LLC		5,777.73	2,888.87	
		2		0.00	0.00	0.00	2,888.86
					Per Diem Interest:	0.00	2,888.86
					Utility Principal Bal:	970.00	3,858.86
					Utility Delinquent Int/Pnlty:	61.17	3,920.03
2919.	21.		GIBBS,TYRONE &HIBBERT,AUDLETT &ETAL		7,341.90	3,670.95	
		2		0.00	0.00	0.00	3,670.95
					Per Diem Interest:	0.00	3,670.95
					Utility Principal Bal:	970.00	4,640.95
					Utility Delinquent Int/Pnlty:	61.17	4,702.12
2919.	22.		PATERSON FALLS REALTY GROUP LLC		3,301.56	1,650.78	
		2		0.00	0.00	48.70	1,650.78
					Per Diem Interest:	0.00	1,650.78
2919.	23.		PATERSON FALLS REALTY GROUP LLC		3,785.59	1,892.80	
		2		5,749.70-	0.00	0.00	3,856.91-
					Per Diem Interest:	0.00	3,856.91-
					Utility Principal Bal:	682.00	3,174.91-
					Utility Delinquent Int/Pnlty:	43.02	3,131.89-
2919.	24.		GOVPAT LLC		3,462.06	0.00	
		2		0.00	0.00	0.00	3,462.06
					Per Diem Interest:	26.49	3,488.55
2919.	25.		PEREZ-FERNANDEZ,JACOBO A		2,983.13	1,491.57	
		2		0.00	0.00	0.00	1,491.56
					Per Diem Interest:	0.00	1,491.56
2920.	1.		TANGARIFE SEBASTIAN		3,434.03	1,717.02	
		2		0.00	0.00	0.00	1,717.01
					Per Diem Interest:	0.00	1,717.01

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	339.83	2,056.84
					Utility Delinquent Int/Pnlty:	14.64	2,071.48
2920.	2.		KRSTNOVSKI, JOSIV		2,904.15	1,452.08	
		2		0.00	0.00	5.81	1,452.07
					Per Diem Interest:	0.00	1,452.07
2920.	5.		FLOOD, LEROY		4,183.00	2,091.50	
		2		247.22-	0.00	0.00	1,844.28
					Per Diem Interest:	0.00	1,844.28
2920.	6.		RIVERA, VIRGENMINA		4,768.92	2,384.46	
		2		0.00	0.00	0.00	2,384.46
					Per Diem Interest:	0.00	2,384.46
2920.	7.		RIVERA, TERESA		4,070.91	2,035.46	
		2		0.00	0.00	0.00	2,035.45
					Per Diem Interest:	0.00	2,035.45
2920.	8.		THOMAS ISAIAH J		3,846.73	1,923.37	
		2		3,168.74-	0.00	0.00	1,245.38-
					Per Diem Interest:	0.00	1,245.38-
					Utility Principal Bal:	682.00	563.38-
					Utility Delinquent Int/Pnlty:	41.61	521.77-
2920.	9.		HAGGETT, GLENN & BURNS, BRUCE		3,994.48	1,997.24	
		2		0.00	0.00	0.00	1,997.24
					Per Diem Interest:	0.00	1,997.24
2920.	10.		CORTES JONATHAN		3,907.87	1,953.94	
		2		0.00	0.00	0.00	1,953.93
					Per Diem Interest:	0.00	1,953.93
2920.	11.		UDDIN AZIR & ALI TAHERA		3,688.78	1,844.39	
		2		182.98-	0.00	0.00	1,661.41
					Per Diem Interest:	0.00	1,661.41
					Utility Principal Bal:	171.02-	1,490.39
2920.	12.		PONTE, ADOLFO		4,445.39	2,222.70	
		2		0.00	0.00	13.90	2,222.69
					Per Diem Interest:	0.00	2,222.69
2920.	13.		MENDEZ, DOMINICO		3,999.58	1,999.79	
		2		0.00	0.00	0.00	1,999.79
					Per Diem Interest:	0.00	1,999.79
2920.	14.		PUTNAM ST APTS LLC		10,696.96	5,348.48	
		4C		0.00	0.00	0.00	5,348.48
					Per Diem Interest:	0.00	5,348.48
2920.	15.		30-36 GRAHAM AVE LLC		7,912.54	3,956.27	
		2		1,000.00-	0.00	0.00	2,956.27
					Per Diem Interest:	0.00	2,956.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2920.	16.		WILLIAMS,ANDREW		3,174.19	1,587.10	
		2		0.00	0.00	0.00	1,587.09
					Per Diem Interest:	0.00	1,587.09
					Utility Principal Bal:	359.00	1,946.09
					Utility Delinquent Int/Pnlty:	9.08	1,955.17
2920.	17.		KAUFMAN MIRIAM		4,004.67	2,002.34	
		2		0.00	0.00	0.00	2,002.33
					Per Diem Interest:	0.00	2,002.33
2920.	18.		HAGGETT, GENN E & BURNS, BRUCE B		7,133.00	3,566.50	
		2		0.00	0.00	0.00	3,566.50
					Per Diem Interest:	0.00	3,566.50
2920.	19.		HENRIQUES, TREVOR		4,231.40	2,115.70	
		2		0.00	0.00	25.01	2,115.70
					Per Diem Interest:	0.00	2,115.70
2920.	20.		FED2TECH METABEL LLC		3,614.91	1,807.46	
		2		0.00	0.00	0.00	1,807.45
					Per Diem Interest:	0.00	1,807.45
2920.	21.		CROWN HEIGHTS LLC		3,492.63	1,746.32	
		2		1,708.35-	0.00	0.00	37.96
					Per Diem Interest:	0.00	37.96
2920.	22.		UNITY MISSIONARY CHURCH		2,837.92	1,418.96	
		2		0.00	0.00	0.00	1,418.96
					Per Diem Interest:	0.00	1,418.96
2921.	1.		FERMIN, EULOGIO		5,100.10	0.00	
		2		0.00	0.00	0.00	5,100.10
					Per Diem Interest:	50.65	5,150.75
2921.	5.		CEDAR RIDGE ASSOCIATES LLP		3,739.73	1,869.87	
		2		0.00	0.00	0.00	1,869.86
					Per Diem Interest:	0.00	1,869.86
2921.	6.	-C001 - -	PATERSON HABITAT FOR HUMANITY INC		2,649.40	1,324.70	
		2		0.00	0.00	0.00	1,324.70
					Per Diem Interest:	0.00	1,324.70
2921.	6.	-C002 - -	BRYANT, JULIA A.		2,445.60	1,222.80	
		2		0.00	0.00	0.00	1,222.80
					Per Diem Interest:	0.00	1,222.80
2921.	7.		CMF WATSON GROUP 43 CV22 LLC		4,748.54	2,374.27	
		2		0.00	0.00	0.00	2,374.27
					Per Diem Interest:	0.00	2,374.27
					Utility Principal Bal:	242.50	2,616.77
					Utility Delinquent Int/Pnlty:	18.07	2,634.84
2921.	8.		HAGGETT, GLENN & BURNS, BRUCE		2,927.08	1,463.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,463.54
					Per Diem Interest:	0.00	1,463.54
2921.	9.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,793.44	896.72	
		2		0.00	0.00	24.21	896.72
					Per Diem Interest:	0.00	896.72
2921.	9.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,496.55	1,248.28	
		2		0.00	0.00	0.00	1,248.27
					Per Diem Interest:	0.00	1,248.27
					Utility Principal Bal:	448.75	1,697.02
					Utility Delinquent Int/Pnlty:	32.79	1,729.81
2921.	9.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,343.70	1,171.85	
		2		0.00	0.00	31.64	1,171.85
					Per Diem Interest:	0.00	1,171.85
2921.	10.	-C001 - -	UMAROVA,MUKHAYO & HABILOVA,MAMURA		2,318.23	1,159.12	
		2		0.00	0.00	0.00	1,159.11
					Per Diem Interest:	0.00	1,159.11
					Utility Principal Bal:	179.50	1,338.61
					Utility Delinquent Int/Pnlty:	7.74	1,346.35
2921.	10.	-C002 - -	UMAROVA,MUKHAYO & HABILOVA,MAMURA		1,676.26	838.13	
		2		0.00	0.00	0.00	838.13
					Per Diem Interest:	0.00	838.13
					Utility Principal Bal:	179.50	1,017.63
					Utility Delinquent Int/Pnlty:	7.74	1,025.37
2921.	10.	-C003 - -	UMAROVA,MUKHAYO & HABILOVA,MAMURA		1,396.03	698.02	
		2		0.00	0.00	0.00	698.01
					Per Diem Interest:	0.00	698.01
					Utility Principal Bal:	179.50	877.51
					Utility Delinquent Int/Pnlty:	7.74	885.25
2921.	11.		152-156 PUTNAM STREET, LLC		6,414.61	0.00	
		4B		0.00	0.00	0.00	6,414.61
					Per Diem Interest:	70.04	6,484.65
2921.	12.		MERCADO, ROSA		3,393.27	1,696.64	
		2		520.00-	0.00	0.00	1,176.63
					Per Diem Interest:	0.00	1,176.63
					Utility Principal Bal:	170.50	1,347.13
					Utility Delinquent Int/Pnlty:	5.65	1,352.78
2921.	13.		MC KINLEY,CHRISTEENA		4,427.56	2,213.78	
		2		0.00	0.00	0.00	2,213.78
					Per Diem Interest:	0.00	2,213.78
2921.	14.		ABARCA, JOSE R.		4,580.41	2,290.21	
		2		0.00	0.00	0.00	2,290.20
					Per Diem Interest:	0.00	2,290.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2921.	15.		PGC ENTERPRISES,LLC		1,105.62	552.81	
		4A		0.00	0.00	4.18	552.81
					Per Diem Interest:	0.00	552.81
2921.	16.		PGC ENTERPRISES,LLC		2,254.54	1,127.27	
		4A		0.00	0.00	8.52	1,127.27
					Per Diem Interest:	0.00	1,127.27
2921.	17.		PGC ENTERPRISES,LLC		2,076.22	1,038.11	
		4A		0.00	0.00	7.84	1,038.11
					Per Diem Interest:	0.00	1,038.11
2921.	18.		165 WARREN STREET LLC		6,590.39	0.00	
		4A		2,838.74	0.00	0.00	9,429.13
					Per Diem Interest:	290.36	9,719.49
					Utility Principal Bal:	112.00	9,831.49
					Utility Delinquent Int/Pnlty:	4.82	9,836.31
2921.	19.		GALVAN-GUTIERREZ J & PATINO V. V.		3,057.00	1,528.50	
		2		395.46-	0.00	0.00	1,133.04
					Per Diem Interest:	0.00	1,133.04
					Utility Principal Bal:	44.55	1,177.59
					Utility Delinquent Int/Pnlty:	1.48	1,179.07
2921.	20.		AYALA, JULIO E. & NELLY		3,518.10	1,759.05	
		2		0.00	0.00	0.00	1,759.05
					Per Diem Interest:	0.00	1,759.05
2921.	21.		POPE,GREGORY B.& POPE,BETTY A.H/W		3,174.19	1,587.10	
		2		0.00	0.00	0.00	1,587.09
					Per Diem Interest:	0.00	1,587.09
2921.	22.		PATERSON EQUITY LLC		9,570.96	4,339.66	
		4C		2,206.51-	891.63-	0.00	2,133.16
					Per Diem Interest:	0.00	2,133.16
					Utility Principal Bal:	223.68	2,356.84
					Utility Delinquent Int/Pnlty:	14.11	2,370.95
2921.	23.		JONES, FURMAN & LUGENIA		4,330.75	2,165.38	
		2		0.00	0.00	7.99	2,165.37
					Per Diem Interest:	0.00	2,165.37
					Utility Principal Bal:	511.50	2,676.87
					Utility Delinquent Int/Pnlty:	27.14	2,704.01
2921.	24.		MARTINEZ,FRANKLIN & ZOILA		2,623.93	1,311.97	
		2		0.00	0.00	0.00	1,311.96
					Per Diem Interest:	0.00	1,311.96
					Utility Principal Bal:	294.34	1,606.30
					Utility Delinquent Int/Pnlty:	27.81	1,634.11
2921.	25.		DICKSON, LEROY		2,397.20	0.00	
		2		0.00	0.00	0.00	2,397.20
					Per Diem Interest:	15.71	2,412.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2921.	26.		DICKSON, LEROY		794.82	0.00	
		2		12.24	0.00	1.68	807.06
					Per Diem Interest:	2.92	809.98
2922.	1.	-C001 - -	CF HOLDINGS 2023 LLC		1,699.19	849.60	
		2		0.00	0.00	0.00	849.59
					Per Diem Interest:	0.00	849.59
2922.	1.	-C002 - -	CF HOLDINGS 2023 LLC		1,699.19	849.60	
		2		0.00	0.00	0.00	849.59
					Per Diem Interest:	0.00	849.59
2922.	1.	-C003 - -	CF HOLDINGS 2023 LLC		1,421.51	710.76	
		2		0.00	0.00	0.00	710.75
					Per Diem Interest:	0.00	710.75
2922.	2.		WHITAKER,OLA M & WHITAKER,LARRY D		3,421.30	1,710.65	
		2		0.00	0.00	0.00	1,710.65
					Per Diem Interest:	0.00	1,710.65
2922.	3.		9 ROSA PARKS LLC		3,064.65	1,532.33	
		2		0.00	0.00	0.00	1,532.32
					Per Diem Interest:	0.00	1,532.32
					Utility Principal Bal:	682.00	2,214.32
					Utility Delinquent Int/Pnlty:	43.02	2,257.34
2922.	4.		PATERSON FALLS REALTY GROUP LLC		2,440.51	1,220.26	
		2		0.00	0.00	32.95	1,220.25
					Per Diem Interest:	0.00	1,220.25
2922.	5.		CESPEDES MADELYN A & SANCHEZ ALEXIS		6,457.92	3,228.96	
		2		0.00	0.00	0.00	3,228.96
					Per Diem Interest:	0.00	3,228.96
2922.	6.		SLADE FONTAINE		4,073.46	2,036.73	
		2		66.93-	0.00	0.00	1,969.80
					Per Diem Interest:	0.00	1,969.80
2922.	7.		JASON R REALTY LLC		4,840.25	2,420.13	
		2		0.00	0.00	0.00	2,420.12
					Per Diem Interest:	0.00	2,420.12
2922.	8.		CUEVAS, ALBARO		6,106.36	3,053.18	
		2		0.00	0.00	0.00	3,053.18
					Per Diem Interest:	0.00	3,053.18
					Utility Principal Bal:	341.00	3,394.18
					Utility Delinquent Int/Pnlty:	14.71	3,408.89
2922.	9.		LAM, KING FUNG		3,558.86	1,779.43	
		2		0.00	0.00	0.00	1,779.43
					Per Diem Interest:	0.00	1,779.43
2922.	10.		HILARIO HECTOR S & EDITH F		3,620.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,620.00
					Per Diem Interest:	28.82	3,648.82
2922.	11.		LYON RENOVATION PATERSON LLC		3,989.39	1,994.70	
		2		0.00	0.00	0.00	1,994.69
					Per Diem Interest:	0.00	1,994.69
					Utility Principal Bal:	0.02-	1,994.67
2922.	12.		160 LYON STREET LLC		2,700.35	0.00	
		2		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	17.70	2,718.05
					Utility Principal Bal:	1.24-	2,716.81
					Utility Delinquent Int/Pnlty:	0.07	2,716.88
2922.	13.		ESTEVEZ JHAN C		4,628.81	2,314.41	
		2		0.00	0.00	0.00	2,314.40
					Per Diem Interest:	0.00	2,314.40
					Utility Principal Bal:	2,504.00	4,818.40
					Utility Delinquent Int/Pnlty:	520.85	5,339.25
2922.	14.		RODRIGUEZ, JONNY		4,804.59	2,402.30	
		2		0.00	0.00	0.00	2,402.29
					Per Diem Interest:	0.00	2,402.29
2922.	15.		TINEO, LUIS RAMON		6,376.40	0.00	
		2		867.19	0.00	31.88	7,243.59
					Per Diem Interest:	79.08	7,322.67
2922.	16.		MIG REALTY LLC		1,378.20	0.00	
		4A		717.02	0.00	0.00	2,095.22
					Per Diem Interest:	32.77	2,127.99
					Utility Principal Bal:	40.57	2,168.56
					Utility Delinquent Int/Pnlty:	1.34	2,169.90
2922.	17.		174-176 LYON ST LLC		3,357.61	1,678.81	
		2		0.00	0.00	0.00	1,678.80
					Per Diem Interest:	0.00	1,678.80
2922.	18.		2 LOWELL COURT LLC		2,539.86	0.00	
		2		2,760.54	0.00	0.00	5,300.40
					Per Diem Interest:	208.59	5,508.99
					Utility Principal Bal:	179.50	5,688.49
					Utility Delinquent Int/Pnlty:	7.74	5,696.23
2922.	19.		ORIACH JIMENEZ,ELIGIO E.		3,856.92	1,928.46	
		2		0.00	0.00	0.00	1,928.46
					Per Diem Interest:	0.00	1,928.46
					Utility Principal Bal:	489.48	2,417.94
					Utility Delinquent Int/Pnlty:	12.83	2,430.77
2922.	20.		DEARIAS KASTHIBEL B & ARIAS JULIO		5,950.96	2,975.48	
		2		0.00	0.00	0.00	2,975.48
					Per Diem Interest:	0.00	2,975.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2922.	21.		MIG REALTY LLC		6,315.26	0.00	
		4A		3,102.90	0.00	0.00	9,418.16
					Per Diem Interest:	240.67	9,658.83
2922.	22.	-C001 - -	PFRG FORTE 79 CV20 LLC		3,487.53	1,743.77	
		2		0.00	0.00	0.00	1,743.76
					Per Diem Interest:	0.00	1,743.76
					Utility Principal Bal:	0.03-	1,743.73
2922.	22.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,308.04	1,154.02	
		2		0.00	0.00	0.00	1,154.02
					Per Diem Interest:	0.00	1,154.02
2922.	22.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,308.04	1,154.02	
		2		2,145.41-	0.00	0.00	991.39-
					Per Diem Interest:	0.00	991.39-
2922.	23.		SALCEDO CRUZ,JOSE		611.40	305.70	
		1		1,374.87-	0.00	0.00	1,069.17-
					Per Diem Interest:	0.00	1,069.17-
2922.	24.		PANIAGUA, ROSA & QUIJADA,FRANCISCO		6,761.07	3,380.54	
		2		0.00	0.00	0.00	3,380.53
					Per Diem Interest:	0.00	3,380.53
2922.	25.		GOLDEN PUTNAM PARTNERS LLC		17,424.90	2,789.82	
		4A		0.00	0.00	209.10	14,635.08
					Per Diem Interest:	27.99	14,663.07
2923.	1.		INFANTE NERSA M & CIGARROA EDGAR C		4,687.40	2,343.70	
		2		0.00	0.00	0.00	2,343.70
					Per Diem Interest:	0.00	2,343.70
2923.	2.		YORK INVESTMENTS LLC		3,788.14	1,894.07	
		2		0.00	0.00	0.00	1,894.07
					Per Diem Interest:	0.00	1,894.07
					Utility Principal Bal:	3.00-	1,891.07
2923.	3.		TENAUD,FABIAN & ACOSTA,SANDRA		4,053.08	2,026.54	
		2		0.00	0.00	0.00	2,026.54
					Per Diem Interest:	0.00	2,026.54
2923.	4.		LOPEZ,CARLOS MANUEL		2,738.57	0.00	
		2		1,423.57	0.00	0.00	4,162.14
					Per Diem Interest:	86.28	4,248.42
2923.	5.		HENSZ,WILLIAM & LAHOMA H/W		3,245.52	1,622.76	
		2		0.00	0.00	0.00	1,622.76
					Per Diem Interest:	0.00	1,622.76
2923.	6.		HENSZ,WILLIAM 111 & HENSZ,LAHOMA		3,245.52	1,622.76	
		2		0.00	0.00	0.00	1,622.76
					Per Diem Interest:	0.00	1,622.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2923.	7.		HENSZ, WILLIAM III		3,594.53	1,797.27	
		2		0.00	0.00	0.00	1,797.26
					Per Diem Interest:	0.00	1,797.26
2923.	8.		BROMFIELD,TASHANE		3,961.37	1,980.69	
		2		60.33-	0.00	0.00	1,920.35
					Per Diem Interest:	0.00	1,920.35
2923.	8.01		VAN BLARCOM ST LLC		764.25	382.13	
		1		0.00	0.00	0.00	382.12
					Per Diem Interest:	0.00	382.12
					Utility Principal Bal:	359.00	741.12
					Utility Delinquent Int/Pnlty:	22.64	763.76
2923.	9.		SPANN, TIFFANY		5,028.77	2,514.39	
		2		0.00	0.00	0.00	2,514.38
					Per Diem Interest:	0.00	2,514.38
2923.	10.		29 NORTH YORK ST LLC		4,368.97	2,184.49	
		2		0.00	0.00	0.00	2,184.48
					Per Diem Interest:	0.00	2,184.48
2923.	11.		27 NORTH YORK STREET LLC		3,090.12	1,545.06	
		2		0.00	0.00	0.00	1,545.06
					Per Diem Interest:	0.00	1,545.06
2923.	12.		PAT RES 24 LLC		4,432.65	2,216.33	
		2		1,891.15-	0.00	0.00	325.17
					Per Diem Interest:	0.00	325.17
2923.	13.		GUZMAN-TATIS, FRANCIS A.		7,456.54	3,728.27	
		2		0.00	0.00	0.00	3,728.27
					Per Diem Interest:	0.00	3,728.27
2923.	14.		ARRIETA JESUS R		3,625.10	1,812.55	
		2		0.00	0.00	9.30	1,812.55
					Per Diem Interest:	0.00	1,812.55
2923.	15.		MOPOSITA,RENE & ALVAREZ,ANGELA H/W		2,404.84	1,202.42	
		2		0.00	0.00	21.27	1,202.42
					Per Diem Interest:	0.00	1,202.42
					Utility Principal Bal:	179.50	1,381.92
					Utility Delinquent Int/Pnlty:	7.74	1,389.66
2923.	16.		15 N YORK LLC		4,254.33	0.00	
		2		6,461.65	0.00	0.00	10,715.98
					Per Diem Interest:	664.34	11,380.32
					Utility Principal Bal:	511.50	11,891.82
					Utility Delinquent Int/Pnlty:	27.14	11,918.96
2923.	17.		BALBI, ORLANDO B		3,258.26	1,629.13	
		2		206.28-	0.00	0.00	1,422.85
					Per Diem Interest:	0.00	1,422.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2923.	18.		MR FIGZ CAPITAL LLC		5,973.89	2,986.95	
		2		0.00	0.00	0.00	2,986.94
					Per Diem Interest:	0.00	2,986.94
					Utility Principal Bal:	964.93	3,951.87
					Utility Delinquent Int/Pnlty:	61.17	4,013.04
2923.	19.		NOLES, VICTOR & JUANA		2,962.75	1,481.38	
		2		0.00	0.00	0.00	1,481.37
					Per Diem Interest:	0.00	1,481.37
2923.	20.		ESCATE,ANTONIETA J.		4,705.24	2,352.62	
		2		0.00	0.00	0.00	2,352.62
					Per Diem Interest:	0.00	2,352.62
2923.	21.		RUIZ EDGAR & SELEMNY		3,235.33	1,617.67	
		2		0.00	0.00	0.00	1,617.66
					Per Diem Interest:	0.00	1,617.66
					Utility Principal Bal:	341.00	1,958.66
					Utility Delinquent Int/Pnlty:	14.71	1,973.37
2923.	22.		167 LYON STREET, LLC		1,475.01	737.51	
		2		0.00	0.00	0.00	737.50
					Per Diem Interest:	0.00	737.50
					Utility Principal Bal:	358.96	1,096.46
					Utility Delinquent Int/Pnlty:	22.64	1,119.10
2923.	23.		JCM PROPERTIES XVII LLC		3,296.47	1,648.24	
		2		0.00	0.00	44.50	1,648.23
					Per Diem Interest:	0.00	1,648.23
2923.	24.		TEJEDA, JOSE		6,124.19	3,062.10	
		2		0.00	0.00	0.00	3,062.09
					Per Diem Interest:	0.00	3,062.09
					Utility Principal Bal:	485.00	3,547.09
					Utility Delinquent Int/Pnlty:	20.91	3,568.00
2923.	25.		JCM PROPERTIES IX, LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	582.46	582.46
					Utility Delinquent Int/Pnlty:	36.72	619.18
2923.	25.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,151.47	0.79	
		2		0.00	0.00	0.00	1,150.68
					Per Diem Interest:	7.54	1,158.22
2923.	25.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,599.83	16.45	
		2		0.00	0.00	0.00	1,583.38
					Per Diem Interest:	8.01	1,591.39
2923.	25.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,534.77	54.88	
		2		0.00	0.00	0.00	2,479.89
					Per Diem Interest:	12.39	2,492.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2923.	26.		REPUBLIXE HOLDINGS II LLC		3,355.06	1,677.53	
		2		0.00	0.00	0.00	1,677.53
					Per Diem Interest:	0.00	1,677.53
					Utility Principal Bal:	170.50-	1,507.03
2924.	1.		171 179 LYON ST ASSOCIATES LLC		16,472.14	8,236.07	
		4C		0.00	0.00	201.78	8,236.07
					Per Diem Interest:	0.00	8,236.07
					Utility Principal Bal:	168.00	8,404.07
					Utility Delinquent Int/Pnlty:	8.90	8,412.97
2924.	2.		MUNOZ JOSE & TORRES LISBEL		4,875.92	2,437.96	
		2		285.54-	0.00	0.00	2,152.42
					Per Diem Interest:	0.00	2,152.42
					Utility Principal Bal:	169.44	2,321.86
					Utility Delinquent Int/Pnlty:	5.61	2,327.47
2924.	3.		244 VAN BLARCOM ST LLC		2,789.52	1,394.76	
		2		0.00	0.00	0.00	1,394.76
					Per Diem Interest:	0.00	1,394.76
2924.	4.		MARC'S KASH LLC		4,205.93	2,102.97	
		2		0.00	0.00	0.00	2,102.96
					Per Diem Interest:	0.00	2,102.96
					Utility Principal Bal:	171.01	2,273.97
					Utility Delinquent Int/Pnlty:	4.22	2,278.19
2924.	5.		GUZMAN PENA, MOISES D.		5,469.49	2,734.75	
		2		0.00	0.00	0.00	2,734.74
					Per Diem Interest:	0.00	2,734.74
					Utility Principal Bal:	242.50	2,977.24
					Utility Delinquent Int/Pnlty:	8.03	2,985.27
2924.	6.		FUSARO, FRANK		4,267.07	2,133.54	
		2		0.00	0.00	0.00	2,133.53
					Per Diem Interest:	0.00	2,133.53
2924.	7.		MATRILLE, JOSE		3,918.06	1,959.03	
		2		0.00	0.00	0.00	1,959.03
					Per Diem Interest:	0.00	1,959.03
					Utility Principal Bal:	341.00	2,300.03
					Utility Delinquent Int/Pnlty:	14.71	2,314.74
2924.	8.		TENEZACA, CLEVER		2,919.44	0.00	
		2		0.00	0.00	0.00	2,919.44
					Per Diem Interest:	19.14	2,938.58
2924.	9.		PAYERO, YOVANNY		2,621.38	1,310.69	
		2		0.00	0.00	0.00	1,310.69
					Per Diem Interest:	0.00	1,310.69
2924.	10.		TAVERAS ELVIN R V		2,277.47	1,054.39	
		2		167.02-	0.00	0.00	1,056.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.11	1,057.17
2924.	11.		PERALTA, JOSEFINA & PERALTA, VIDAL		6,345.83	3,071.63	
		2		0.00	101.29-	0.00	3,172.91
					Per Diem Interest:	0.00	3,172.91
					Utility Principal Bal:	242.50-	2,930.41
2924.	12.		MARITATO RICCARDO		5,978.99	2,989.50	
		2		68.24-	0.00	0.00	2,921.25
					Per Diem Interest:	0.00	2,921.25
					Utility Principal Bal:	0.87-	2,920.38
3001.	1.		E.N.A. MEAT PACKING CORP.,		4,794.40	2,397.20	
		4A		1,379.52-	0.00	0.00	1,017.68
					Per Diem Interest:	0.00	1,017.68
					Utility Principal Bal:	56.00-	961.68
3001.	2.		E.N.A. MEAT PACKING CORP.,		34,995.01	17,497.51	
		4B		0.00	0.00	0.00	17,497.50
					Per Diem Interest:	0.00	17,497.50
3002.	1.		ABBA INDUSTRIES,LLC		5,765.00	2,882.50	
		4A		0.00	0.00	0.00	2,882.50
					Per Diem Interest:	0.00	2,882.50
3002.	2.		ABBA INDUSTRIES,LLC		4,338.40	2,169.20	
		4A		0.00	0.00	0.00	2,169.20
					Per Diem Interest:	0.00	2,169.20
3002.	4.		ABBA INDUSTRIES,LLC		4,460.68	2,230.34	
		4A		0.00	0.00	0.00	2,230.34
					Per Diem Interest:	0.00	2,230.34
3002.	5.		ABBA INDUSTRIES,LLC		7,268.02	3,633.95	
		4A		0.00	0.00	0.00	3,634.07
					Per Diem Interest:	0.00	3,634.07
3002.	6.		ABBA INDUSTRIES,LLC		1,390.94	695.47	
		4A		0.00	0.00	0.00	695.47
					Per Diem Interest:	0.00	695.47
3002.	7.		ABDALLAH, MOHAMMAD		4,835.16	0.00	
		4A		3,325.81	0.00	51.98	8,160.97
					Per Diem Interest:	45.95	8,206.92
					Utility Principal Bal:	633.71	8,840.63
					Utility Delinquent Int/Pnlty:	38.66	8,879.29
3002.	8.		ABDALLAH, MOHAMMAD		11,529.99	0.00	
		4A		5,359.84	0.00	123.95	16,889.83
					Per Diem Interest:	89.00	16,978.83
3003.	1.		E.N.A MEAT PACKING CORP.,		7,853.95	3,926.98	
		4A		0.00	0.00	0.00	3,926.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,926.97
					Utility Principal Bal:	2,221.80	6,148.77
					Utility Delinquent Int/Pnlty:	79.83	6,228.60
3003.	2.		E.N.A. MEAT PACKING CORP		5,994.27	2,997.14	
		4A		0.00	0.00	0.00	2,997.13
					Per Diem Interest:	0.00	2,997.13
3003.	3.		E.N.A. MEAT PACKING CORP.		1,709.38	854.69	
		4A		0.00	0.00	0.00	854.69
					Per Diem Interest:	0.00	854.69
3003.	4.		ENA MEAT PACKING		1,024.10	512.05	
		4A		0.00	0.00	0.00	512.05
					Per Diem Interest:	0.00	512.05
3003.	5.		E.N.A. MEAT PACKING CORP.		825.39	412.70	
		4A		0.00	0.00	0.00	412.69
					Per Diem Interest:	0.00	412.69
3003.	6.		E.N.A. MEAT PACKING CORP		1,319.61	659.81	
		4A		0.00	0.00	0.00	659.80
					Per Diem Interest:	0.00	659.80
3003.	7.		E.N.A. MEAT PACKING CORP.		313.35	156.68	
		4A		0.00	0.00	0.00	156.67
					Per Diem Interest:	0.00	156.67
3003.	8.		E.N.A. MEAT PACKING CORP		1,199.88	599.94	
		4A		0.00	0.00	0.00	599.94
					Per Diem Interest:	0.00	599.94
3003.	9.		E.N.A. MEAT PACKING CORP.		17,733.15	8,866.58	
		4A		0.00	0.00	0.00	8,866.57
					Per Diem Interest:	0.00	8,866.57
3004.	1.		MARIN-AHUALT,JULIO & MIGUEL		2,066.03	1,033.02	
		1		0.00	0.00	8.03	1,033.01
					Per Diem Interest:	0.00	1,033.01
3004.	2.		MARIN-AHUATL,JULIO & MIGUEL		6,753.43	3,376.72	
		4A		0.00	0.00	59.09	3,376.71
					Per Diem Interest:	0.00	3,376.71
3005.	1.		RIANA REALTY, LLC		28,035.24	14,017.62	
		4B		0.00	0.00	0.00	14,017.62
					Per Diem Interest:	0.00	14,017.62
3005.	2.		RIANA REALTY, LLC		998.62	499.31	
		4A		0.00	0.00	0.00	499.31
					Per Diem Interest:	0.00	499.31
3005.	3.		RODRIGUEZ LEONARDO L,YNOA JS ET AL		2,771.68	1,389.94	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,381.74
					Per Diem Interest:	0.00	1,381.74
3005.	4.		CMF WATSON GROUP 43 CV22 LLC		3,884.94	1,942.47	
		2		1,701.48-	0.00	0.00	240.99
					Per Diem Interest:	0.00	240.99
					Utility Principal Bal:	170.50	411.49
					Utility Delinquent Int/Pnlty:	5.65	417.14
3005.	5.		57 WARREN STREET INC.,		494.22	0.00	
		1		988.43	0.00	0.00	1,482.65
					Per Diem Interest:	80.94	1,563.59
			Sp Charges Account Id: 17-8926C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,063.59
3005.	9.		PEARSON, OZALEE		2,244.35	0.00	
		2		1,172.30	0.00	0.00	3,416.65
					Per Diem Interest:	155.66	3,572.31
					Utility Principal Bal:	90.45	3,662.76
					Utility Delinquent Int/Pnlty:	2.99	3,665.75
3005.	10.		HHDD, LLC		3,018.79	1,513.46	
		2		0.00	0.00	0.00	1,505.33
					Per Diem Interest:	0.00	1,505.33
3005.	11.		RIANA REALTY, LLC		654.71	327.36	
		4A		0.00	0.00	0.00	327.35
					Per Diem Interest:	0.00	327.35
3005.	12.		RIANA REALTY, LLC		545.17	272.59	
		4A		0.00	0.00	0.00	272.58
					Per Diem Interest:	0.00	272.58
3006.	2.		GHALYOUN, BADER ABU & YOUSEF, NADIA		5,502.60	2,751.30	
		2		0.00	0.00	0.00	2,751.30
					Per Diem Interest:	0.00	2,751.30
3006.	3.		WISPE GABRIEL D & PENA WARRELLYN L		6,269.40	3,134.70	
		2		3,134.70-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
3006.	4.		M J AUTO PARTS WORLD LLC		1,021.55	510.78	
		1		0.00	0.00	8.94	510.77
					Per Diem Interest:	0.00	510.77
3006.	5.		M&J AUTO WORLD LLC		247.11	123.56	
		1		0.00	0.00	0.96	123.55
					Per Diem Interest:	0.00	123.55
3006.	6.		AMADOR PROPERTY INVESTMENTS LLC		2,715.64	1,357.82	
		2		0.00	0.00	0.00	1,357.82
					Per Diem Interest:	0.00	1,357.82

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
3006.	7.		PETER HILL, LLC		3,951.18	1,975.59	
		2		0.00	0.00	53.34	1,975.59
					Per Diem Interest:	0.00	1,975.59
3006.	8.		PETER HILL, LLC		4,132.05	2,066.03	
		2		0.00	0.00	55.78	2,066.02
					Per Diem Interest:	0.00	2,066.02
3006.	9.		GARCIA, JUAN & CARMEN H/W & MICHELE		4,002.13	2,001.07	
		2		0.00	0.00	0.00	2,001.06
					Per Diem Interest:	0.00	2,001.06
3006.	10.		CABRERA-MERCEDES LUZ		3,620.00	1,810.00	
		2		0.00	0.00	0.00	1,810.00
					Per Diem Interest:	0.00	1,810.00
3006.	11.		122 WARREN ST LLC		11,298.17	0.00	
		4A		11,723.92	0.00	0.00	23,022.09
					Per Diem Interest:	1,203.79	24,225.88
					Utility Principal Bal:	838.02	25,063.90
					Utility Delinquent Int/Pnlty:	36.12	25,100.02
3006.	12.		50-52 GRAHAM LLC		9,627.01	4,813.51	
		4C		0.00	0.00	0.00	4,813.50
					Per Diem Interest:	0.00	4,813.50
3006.	13.		DILLSIO,FILIPO		377.03	377.11	
		1		0.00	0.00	0.00	0.08-
					Per Diem Interest:	0.00	0.08-
			Sp Charges Account Id: 07-8959C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,700.00	1,699.92
			Sp Charges Account Id: 12-8944C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	750.00	2,449.92
			Sp Charges Account Id: 14-8930C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,949.92
3006.	14.	-C001 - -	JCM PROPERTIES XI LLC		1,681.35	0.00	
		2		874.00	0.00	0.00	2,555.35
					Per Diem Interest:	80.74	2,636.09
					Utility Principal Bal:	89.75	2,725.84
					Utility Delinquent Int/Pnlty:	2.97	2,728.81
3006.	14.	-C002 - -	JCM PROPERTIES XI LLC		2,499.10	0.00	
		2		1,299.09	0.00	0.00	3,798.19
					Per Diem Interest:	120.00	3,918.19
					Utility Principal Bal:	89.75	4,007.94
					Utility Delinquent Int/Pnlty:	2.97	4,010.91
3006.	14.	-C003 - -	JCM PROPERTIES XI LLC		1,681.35	0.00	
		2		874.00	0.00	0.00	2,555.35
					Per Diem Interest:	80.74	2,636.09
					Utility Principal Bal:	89.75	2,725.84
					Utility Delinquent Int/Pnlty:	2.97	2,728.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3006.	14.	-C004 - -	JCM PROPERTIES XI LLC		2,499.10	0.00	
		2		1,299.09	0.00	0.00	3,798.19
					Per Diem Interest:	120.00	3,918.19
					Utility Principal Bal:	89.75	4,007.94
					Utility Delinquent Int/Pnlty:	2.97	4,010.91
3006.	15.		SCHAEFER REALTY GROUP LLC		560.45	0.00	
		2		291.33	0.00	0.00	851.78
					Per Diem Interest:	13.32	865.10
3006.	16.		ABDELHADY R G LLC		2,547.50	1,273.75	
		2		0.00	0.00	0.00	1,273.75
					Per Diem Interest:	0.00	1,273.75
					Utility Principal Bal:	682.00	1,955.75
					Utility Delinquent Int/Pnlty:	43.02	1,998.77
3006.	17.		ORTEGA,NIDIA		5,747.16	2,873.58	
		2		0.00	0.00	70.40	2,873.58
					Per Diem Interest:	0.00	2,873.58
3006.	18.		109 KEEN STREET LLC		3,974.10	1,987.05	
		2		0.00	0.00	0.00	1,987.05
					Per Diem Interest:	0.00	1,987.05
3006.	19.		ISABEL,MANUEL & FAJARDO,MARIA		5,357.40	2,678.70	
		2		0.00	0.00	0.00	2,678.70
					Per Diem Interest:	0.00	2,678.70
3006.	20.		ISABEL,MANUEL & FAJARDO,MARIA		201.26	100.63	
		1		0.00	0.00	0.54	100.63
					Per Diem Interest:	0.00	100.63
3007.	2.		SAMUEL, VIRGINIA MARTHA		3,890.04	1,945.02	
		2		0.00	0.00	17.79	1,945.02
					Per Diem Interest:	0.00	1,945.02
					Utility Principal Bal:	177.85-	1,767.17
3007.	3.		CHAVEZ-SANCHEZ, DEVORA V.		3,757.57	1,878.79	
		2		0.00	0.00	0.00	1,878.78
					Per Diem Interest:	0.00	1,878.78
3007.	4.		JCM INVESTORS XVII LLC,		601.21	300.61	
		2		0.00	0.00	7.06	300.60
					Per Diem Interest:	0.00	300.60
			Sp Charges Account Id: 17-8952C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,800.60
3007.	5.	-C001 - -	SMITH THOMPSON, SHELLY ANN		2,649.40	1,324.70	
		2		0.00	0.00	0.00	1,324.70
					Per Diem Interest:	0.00	1,324.70
3007.	5.	-C002 - -	ROSARIO, ALBA I		3,579.24	1,789.62	
		2		0.00	0.00	0.00	1,789.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,789.62
3007.	6.		KASPEROWICZ,ALEX		606.31	303.16	
		1		26.36-	0.00	0.00	276.79
					Per Diem Interest:	0.00	276.79
					Utility Principal Bal:	170.50	447.29
					Utility Delinquent Int/Pnlty:	5.65	452.94
3007.	7.		SPENCER, FRANK & TAYLOR, DOROTHY J		4,162.62	2,081.31	
		2		0.00	0.00	0.00	2,081.31
					Per Diem Interest:	0.00	2,081.31
					Utility Principal Bal:	170.50	2,251.81
					Utility Delinquent Int/Pnlty:	5.65	2,257.46
3007.	8.		CHAVEZ SANCHEZ, DEVORA V.		2,975.48	1,487.74	
		2		0.00	0.00	23.80	1,487.74
					Per Diem Interest:	0.00	1,487.74
3007.	9.		CHAPMAN, VALLRETTA		603.76	301.88	
		1		0.00	0.00	0.00	301.88
					Per Diem Interest:	0.00	301.88
3007.	11.		KEEN ST LLC		5,064.43	2,532.22	
		4A		0.00	0.00	0.00	2,532.21
					Per Diem Interest:	0.00	2,532.21
3007.	12.		KEEN ST LLC		7,532.96	3,766.48	
		4A		0.00	0.00	0.00	3,766.48
					Per Diem Interest:	0.00	3,766.48
3007.	13.		KEEN ST LLC		402.51	201.26	
		4A		0.00	0.00	0.00	201.25
					Per Diem Interest:	0.00	201.25
3007.	14.		KEEN ST LLC		458.55	229.28	
		4A		0.00	0.00	0.00	229.27
					Per Diem Interest:	0.00	229.27
3007.	15.		MOLLO,DAVID & VALERIE E. H/W		3,421.30	1,710.65	
		2		1,502.82-	0.00	0.00	207.83
					Per Diem Interest:	0.00	207.83
3007.	16.		ROJAS,MARIA A & RAFAEL W/H		3,612.36	1,806.18	
		2		2,110.65-	0.00	0.00	304.47-
					Per Diem Interest:	0.00	304.47-
3007.	17.		POLANCO,JOSE M S & DESANTANA,M A P		4,458.13	2,229.07	
		2		0.00	0.00	0.00	2,229.06
					Per Diem Interest:	0.00	2,229.06
					Utility Principal Bal:	170.50	2,399.56
					Utility Delinquent Int/Pnlty:	5.65	2,405.21
3007.	18.		MURPHY, PATRICIA V & DEBORAH E ETAL		4,993.10	2,496.55	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,496.55
					Per Diem Interest:	0.00	2,496.55
					Utility Principal Bal:	353.35	2,849.90
					Utility Delinquent Int/Pnlty:	13.74	2,863.64
3007.	19.		CF HOLDINGS 2023 LLC		448.36	224.18	
		2		1,026.31-	0.00	0.00	802.13-
					Per Diem Interest:	0.00	802.13-
3007.	20.		PATERSON FALLS REALTY GROUP LLC		491.67	245.84	
		1		0.00	0.00	4.92	245.83
					Per Diem Interest:	0.00	245.83
3007.	21.		BRUNO INVESTMENTS 3 LLC		484.03	761.61	
		1		0.00	495.97	6.70	218.39
					Per Diem Interest:	0.00	218.39
3007.	22.		PAPADATOS AND CHEN LLC		4,442.84	2,221.42	
		2		0.00	0.00	0.00	2,221.42
					Per Diem Interest:	0.00	2,221.42
					Utility Principal Bal:	0.02-	2,221.40
3008.	1.		JCM INVESTORS 1012 LLC		481.48	240.74	
		1		0.00	0.00	4.81	240.74
					Per Diem Interest:	0.00	240.74
3008.	2.		KEEN ST LLC		12,036.94	6,018.47	
		4A		0.00	0.00	0.00	6,018.47
					Per Diem Interest:	0.00	6,018.47
3008.	3.		KEEN ST LLC		32,419.49	16,209.75	
		4A		0.00	0.00	0.00	16,209.74
					Per Diem Interest:	0.00	16,209.74
3008.	4.		NEW SIP LLC		5,864.35	2,932.18	
		4B		0.00	0.00	0.00	2,932.17
					Per Diem Interest:	0.00	2,932.17
3008.	5.		GREEN,COLLIS		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
3008.	6.		JOHNSON-SMITH, VALERIE		4,287.45	2,143.73	
		2		0.00	0.00	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
3008.	7.		GARCIA JAIME D Q & JIMENEZ-PAUL E Z		601.21	300.61	
		1		0.00	0.00	0.00	300.60
					Per Diem Interest:	0.00	300.60
					Utility Principal Bal:	682.00	982.60
					Utility Delinquent Int/Pnlty:	43.02	1,025.62
3008.	8.		ALMANZAR,LEOMAR & LAURA		5,823.59	2,911.80	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,911.79
					Per Diem Interest:	0.00	2,911.79
3008.	9.		HMA SERVICES LLC		8,264.09	4,132.05	
		2		0.00	0.00	0.00	4,132.04
					Per Diem Interest:	0.00	4,132.04
3008.	10.		TAVAREZ-PERALTA SILVESTRE A		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
					Utility Principal Bal:	359.00	2,014.87
					Utility Delinquent Int/Pnlty:	22.64	2,037.51
3008.	11.		PEREZ-NAVA, GABRIELA		3,566.50	1,783.25	
		2		0.00	0.00	0.00	1,783.25
					Per Diem Interest:	0.00	1,783.25
3008.	12.		GIL,EZEQUIEL & YBANIA		478.93	239.47	
		2		3,123.80-	0.00	0.00	2,884.34-
					Per Diem Interest:	0.00	2,884.34-
3008.	13.		DEJESUS,JOSE A & MATOS,JENNIFFER N		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
3009.	1.		GONZALEZ EDWARD J		835.58	417.79	
		4A		2,783.22-	0.00	0.00	2,365.43-
					Per Diem Interest:	0.00	2,365.43-
					Utility Principal Bal:	17.27-	2,382.70-
3009.	2.		RODRIGUEZ, ESTEVAN		4,399.54	2,199.77	
		2		0.00	0.00	0.00	2,199.77
					Per Diem Interest:	0.00	2,199.77
3009.	3.		FRAISER,JOAN M.		5,586.67	2,793.34	
		2		0.00	0.00	0.00	2,793.33
					Per Diem Interest:	0.00	2,793.33
3009.	4.		REAL PROPERTY LEASING LLC		5,568.84	2,784.41	
		2		0.01-	0.00	0.00	2,784.42
					Per Diem Interest:	0.00	2,784.42
3009.	5.		MUNOZ,JUAN R.& MARIA H/W & GERMANIA		5,219.83	2,609.92	
		2		0.00	0.00	0.00	2,609.91
					Per Diem Interest:	0.00	2,609.91
3009.	6.		SANTANA,DARIO		4,493.79	2,246.90	
		2		0.00	0.00	0.00	2,246.89
					Per Diem Interest:	0.00	2,246.89
3009.	7.		FARNESE ELOINA &CARRASQUILLO SHIELA		5,619.79	2,809.90	
		2		0.00	0.00	0.00	2,809.89
					Per Diem Interest:	0.00	2,809.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3009.	8.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,719.57	859.79	
		2		0.00	0.00	0.00	859.78
					Per Diem Interest:	0.00	859.78
					Utility Principal Bal:	545.75	1,405.53
					Utility Delinquent Int/Pnlty:	34.42	1,439.95
3009.	8.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,719.57	859.79	
		2		0.00	0.00	0.00	859.78
					Per Diem Interest:	0.00	859.78
3009.	8.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,475.01	737.51	
		2		0.00	0.00	0.00	737.50
					Per Diem Interest:	0.00	737.50
3009.	9.		BERNAL, RAMON & MIDALMA H/W		5,196.90	2,598.45	
		4A		0.00	0.00	0.00	2,598.45
					Per Diem Interest:	0.00	2,598.45
3009.	10.		REYES, RUDY & CLARA H/W		5,589.22	2,794.61	
		2		0.00	0.00	0.00	2,794.61
					Per Diem Interest:	0.00	2,794.61
3009.	11.		GRULLON RONALD M & G PAMELA M H		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
					Per Diem Interest:	0.00	2,454.52
					Utility Principal Bal:	970.00	3,424.52
					Utility Delinquent Int/Pnlty:	61.17	3,485.69
3009.	12.		MUNIZ IRENE		608.86	304.43	
		1		0.00	0.00	0.00	304.43
					Per Diem Interest:	0.00	304.43
3009.	13.		ALMANZAR,LEOMAR & LAURA H/W		4,002.13	2,001.07	
		2		0.00	0.00	0.00	2,001.06
					Per Diem Interest:	0.00	2,001.06
3009.	14.		GARCIA, DAVID A.		6,778.90	3,389.45	
		2		0.00	0.00	0.00	3,389.45
					Per Diem Interest:	0.00	3,389.45
3009.	15.		MEZA,DEREK & SHIRLEY H/W		5,051.70	2,525.85	
		2		0.00	0.00	0.00	2,525.85
					Per Diem Interest:	0.00	2,525.85
3009.	16.	-C001 - -	PFRG FORTE 79 CV20 LLC		2,038.00	1,019.00	
		2		0.00	0.00	0.00	1,019.00
					Per Diem Interest:	0.00	1,019.00
3009.	16.	-C002 - -	PFRG FORTE 79 CV20 LLC		2,794.61	1,397.31	
		2		0.00	0.00	0.00	1,397.30
					Per Diem Interest:	0.00	1,397.30
3009.	17.		ASTACIO,NELSON		5,023.67	2,511.84	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,511.83
					Per Diem Interest:	0.00	2,511.83
3009.	19.		FALLAS ALEJANDRO		4,083.65	2,041.83	
		2		0.00	0.00	0.00	2,041.82
					Per Diem Interest:	0.00	2,041.82
3009.	20.		CARDENAS & MORALES INVESTMENT LLC		3,288.83	1,644.42	
		2		0.00	0.00	0.00	1,644.41
					Per Diem Interest:	0.00	1,644.41
3009.	21.		119 FRANKLIN ST LLC		4,047.98	2,023.99	
		2		0.00	0.00	0.00	2,023.99
					Per Diem Interest:	0.00	2,023.99
3009.	22.		BRITO ANGEL		6,126.74	3,063.37	
		4A		0.00	0.00	17.84	3,063.37
					Per Diem Interest:	0.00	3,063.37
3009.	23.		71 MERCER LLC		7,245.09	3,622.55	
		2		0.00	0.00	0.00	3,622.54
					Per Diem Interest:	0.00	3,622.54
3009.	24.		69 MERCER LLC		4,218.66	2,179.16	
		2		0.00	0.00	0.00	2,039.50
					Per Diem Interest:	0.00	2,039.50
					Utility Principal Bal:	55.91-	1,983.59
3009.	25.		174 SUMMIT ST LLC		4,407.18	0.00	
		2		2,290.95	0.00	0.00	6,698.13
					Per Diem Interest:	173.61	6,871.74
					Utility Principal Bal:	682.00	7,553.74
					Utility Delinquent Int/Pnlty:	43.02	7,596.76
3009.	26.		65 MERCER ST FAMILY GROUP LLC		2,499.10	1,249.55	
		2		0.00	0.00	0.00	1,249.55
					Per Diem Interest:	0.00	1,249.55
					Utility Delinquent Int/Pnlty:	5.65	1,255.20
3009.	27.		63 MERCER ST HOLDINGS LLC		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
					Per Diem Interest:	0.00	2,097.87
3009.	28.		GOYBURU CARLOS & VIECCO M ETAL		476.39	0.00	
		1		0.00	0.00	0.00	476.39
					Per Diem Interest:	7.03	483.42
3010.	2.		JAUREGUI NILTON R & YULY A		3,686.24	1,843.12	
		2		0.93-	0.00	0.00	1,842.19
					Per Diem Interest:	0.00	1,842.19
3010.	3.		CRUZ, ERIKA		3,775.40	1,887.70	
		2		0.00	0.00	0.00	1,887.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,887.70
3010.	4.		CRUZ MARIANO P,BAEZ TAVAREZ JULY M		6,959.77	3,479.89	
		2		0.00	0.00	0.00	3,479.88
					Per Diem Interest:	0.00	3,479.88
					Utility Principal Bal:	341.00	3,820.88
					Utility Delinquent Int/Pnlty:	14.71	3,835.59
3010.	5.		NUNEZ WILKIN G &RODRIGUEZ YAKIRY&Y		3,589.43	1,794.72	
		2		144.31-	0.00	0.00	1,650.40
					Per Diem Interest:	0.00	1,650.40
					Utility Principal Bal:	0.68-	1,649.72
					Utility Delinquent Int/Pnlty:	0.40	1,650.12
3010.	6.		82 KEEN ST LLC		2,338.61	1,169.31	
		2		0.00	0.00	0.00	1,169.30
					Per Diem Interest:	0.00	1,169.30
3010.	7.		ALCANTARA-SOSA,LEWIS & SHARLLIN S.		4,455.58	2,227.79	
		2		0.00	0.00	0.00	2,227.79
					Per Diem Interest:	0.00	2,227.79
3010.	8.		LORINER,DEBORAH		3,867.11	1,933.56	
		2		0.00	0.00	0.00	1,933.55
					Per Diem Interest:	0.00	1,933.55
3010.	9.		SANTOS,MIRIAM		3,912.96	1,956.48	
		2		0.00	0.00	0.00	1,956.48
					Per Diem Interest:	0.00	1,956.48
					Utility Principal Bal:	0.51-	1,955.97
3010.	10.		URBAN PRIME LLC		6,264.31	5,912.03	
		4A		355.96-	0.00	58.86	3.68-
					Per Diem Interest:	0.00	3.68-
					Utility Principal Bal:	0.61-	4.29-
3010.	10.	B01- - -	POLANCO, HECTOR & RAQUEL H/W		552.81	239.27	
		4A		313.72-	0.00	2.95	0.18-
					Per Diem Interest:	0.00	0.18-
3010.	11.		NATIONAL INVESTMENT ASSOC LLC		3,714.26	3,714.26	
		2		0.00	0.00	24.06	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	682.00	682.00
					Utility Delinquent Int/Pnlty:	28.39	710.39
3010.	12.	-C001 - -	JCM PROPERTIES XI LLC		1,829.11	948.08	
		2		0.00	0.00	0.00	881.03
					Per Diem Interest:	0.00	881.03
3010.	12.	-C002 - -	JCM PROPERTIES XI LLC		1,829.11	915.19	
		2		0.00	0.00	0.00	913.92
					Per Diem Interest:	0.00	913.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3010.	12.	-C003 - -	JCM PROPERTIES XI LLC		1,411.32	706.76	
		2		0.00	0.00	0.00	704.56
					Per Diem Interest:	0.00	704.56
3010.	13.		MERCER 68, LLC		3,994.48	1,997.24	
		2		0.00	0.00	0.00	1,997.24
					Per Diem Interest:	0.00	1,997.24
3010.	14.		70 MERCER STREET NJ LLC		3,107.95	1,553.98	
		2		0.00	0.00	0.00	1,553.97
					Per Diem Interest:	0.00	1,553.97
3010.	15.		PAUL ORTIZ PROPERTY LLC		305.70	152.85	
		1		0.00	0.00	0.00	152.85
					Per Diem Interest:	0.00	152.85
3010.	16.		PEREZ MAYTES I		5,061.89	2,530.95	
		4A		0.00	0.00	0.00	2,530.94
					Per Diem Interest:	0.00	2,530.94
3010.	17.		HARRIS, JOHN HENRY & JOAN H/W		2,837.92	1,418.96	
		2		0.00	0.00	0.00	1,418.96
					Per Diem Interest:	0.00	1,418.96
					Utility Principal Bal:	89.75	1,508.71
					Utility Delinquent Int/Pnlty:	2.97	1,511.68
3010.	18.		BURNES, B. & HAGGETT, G.		2,394.65	1,197.33	
		2		0.00	0.00	0.00	1,197.32
					Per Diem Interest:	0.00	1,197.32
3010.	19.		PATERSON FALLS REALTY GROUP LLC		1,801.09	900.55	
		2		1,115.81-	0.00	0.00	215.27-
					Per Diem Interest:	0.00	215.27-
					Utility Principal Bal:	682.00	466.73
					Utility Delinquent Int/Pnlty:	43.02	509.75
3010.	20.		CEDAR RIDGE ASSOC LLP		3,459.51	1,729.76	
		2		0.00	0.00	0.00	1,729.75
					Per Diem Interest:	0.00	1,729.75
3010.	21.		PERALTA,JOSE		3,660.76	1,830.38	
		2		0.00	0.00	0.00	1,830.38
					Per Diem Interest:	0.00	1,830.38
					Utility Principal Bal:	170.50	2,000.88
					Utility Delinquent Int/Pnlty:	5.65	2,006.53
3010.	22.		HERNANDEZ,ANGEL & SANCHEZ,ANGEL		4,073.46	2,036.73	
		2		0.00	0.00	0.00	2,036.73
					Per Diem Interest:	0.00	2,036.73
3010.	23.		KACZKIN, ANTONINA		3,648.02	0.00	
		2		0.00	0.00	0.00	3,648.02
					Per Diem Interest:	53.81	3,701.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		242.50	3,944.33
				Utility Delinquent Int/Pnlty:		8.03	3,952.36
3010.	24.		ESPINAL,CLAUDIA JOSEFINA		5,390.51	2,695.26	
		2		0.00	0.00	0.00	2,695.25
				Per Diem Interest:		0.00	2,695.25
				Utility Principal Bal:		242.50	2,937.75
3011.	1.		SUMMER ST ASSOC LLC		1,268.66	0.00	
		1		2,537.31	0.00	0.00	3,805.97
				Per Diem Interest:		159.53	3,965.50
			Sp Charges Account Id: 14-9020C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		3,500.00	7,465.50
			Sp Charges Account Id: 17-3786C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	8,965.50
			Sp Charges Account Id: 19-0043C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	10,465.50
3012.	1.		DELTA LAMBSKIN PRODUCTS, INC		18,864.24	9,432.12	
		4B		0.00	0.00	0.00	9,432.12
				Per Diem Interest:		0.00	9,432.12
3012.	2.		29-33 FRANKLIN STREET PATERSON, LLC		1,997.24	0.00	
		4A		0.00	0.00	0.00	1,997.24
				Per Diem Interest:		13.09	2,010.33
3012.	3.		29-33 FRANKLIN ST PATERSON, LLC		5,879.63	0.00	
		4A		0.00	0.00	0.00	5,879.63
				Per Diem Interest:		62.14	5,941.77
				Utility Principal Bal:		58.33-	5,883.44
3012.	4.		BL 294 LLC		9,015.61	0.00	
		4B		4,686.52	0.00	0.00	13,702.13
				Per Diem Interest:		482.13	14,184.26
3013.	1.		BLAKA,PULLUMB		16,660.65	8,330.33	
		4B		0.00	0.00	0.00	8,330.32
				Per Diem Interest:		0.00	8,330.32
3013.	2.		293 RIVER ST LLC		1,531.05	765.53	
		4A		0.00	0.00	15.31	765.52
				Per Diem Interest:		0.00	765.52
3013.	3.		ABDALLAH,AHMAD F.		8,855.11	0.00	
		4B		4,603.09	0.00	0.00	13,458.20
				Per Diem Interest:		473.54	13,931.74
				Utility Principal Bal:		242.24	14,173.98
				Utility Delinquent Int/Pnlty:		8.02	14,182.00
3013.	4.		ABDALLAH, AHMAD F.		2,611.19	0.00	
		4A		1,357.36	0.00	0.00	3,968.55
				Per Diem Interest:		126.75	4,095.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3013.	5.		275 RIVER LLC		6,114.00	0.00	
		4A		6,344.40	0.00	0.00	12,458.40
					Per Diem Interest:	605.74	13,064.14
					Utility Principal Bal:	202.04	13,266.18
					Utility Delinquent Int/Pnlty:	8.83	13,275.01
3015.	1.		BA DEVELOPMENT LLC		1,953.94	0.00	
		4A		0.00	0.00	0.00	1,953.94
					Per Diem Interest:	12.81	1,966.75
3015.	2.		BA DEVELOPMENT LLC		2,822.63	0.00	
		4A		0.00	0.00	0.00	2,822.63
					Per Diem Interest:	18.50	2,841.13
3015.	3.		BA DEVELOPMENT LLC		1,215.16	0.00	
		4A		0.00	0.00	0.00	1,215.16
					Per Diem Interest:	7.97	1,223.13
3015.	4.		BA DEVELOPMENT LLC		1,215.16	0.00	
		4A		0.00	0.00	0.00	1,215.16
					Per Diem Interest:	7.97	1,223.13
3015.	5.		BA DEVELOPMENT LLC		1,215.16	0.00	
		4A		0.00	0.00	0.00	1,215.16
					Per Diem Interest:	7.97	1,223.13
3015.	6.		BA DEVELOPMENT LLC		1,215.16	0.00	
		4A		0.00	0.00	0.00	1,215.16
					Per Diem Interest:	7.97	1,223.13
3015.	7.		BA DEVELOPMENT LLC		14,072.39	0.00	
		4A		0.00	0.00	0.00	14,072.39
					Per Diem Interest:	182.99	14,255.38
3015.	8.		BA DEVELOPMENT LLC		13,743.77	0.00	
		4A		0.00	0.00	0.00	13,743.77
					Per Diem Interest:	178.14	13,921.91
3015.	9.		BA DEVELOPMENT LLC		1,824.01	0.00	
		4A		0.00	0.00	0.00	1,824.01
					Per Diem Interest:	11.96	1,835.97
3015.	10.		JAFAR NAJIB		13,629.13	6,814.57	
		4A		0.00	0.00	0.00	6,814.56
					Per Diem Interest:	0.00	6,814.56
3016.	1.		LAFAYETTE AUTO SALES,INC		1,895.34	947.67	
		4A		0.00	0.00	4.84	947.67
					Per Diem Interest:	0.00	947.67
3016.	2.		RINCON, REMIGO		8,073.03	2,456.19	
		4A		0.00	0.00	43.25	5,616.84
					Per Diem Interest:	11.96	5,628.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	98.64	5,727.44
					Utility Delinquent Int/Pnlty:	3.27	5,730.71
3016.	4.		LAFAYETTE AUTO SALES,INC		2,855.75	1,427.88	
		4A		0.00	0.00	7.30	1,427.87
					Per Diem Interest:	0.00	1,427.87
3017.	1.		MM EZRA LLC		7,749.50	3,874.75	
		4A		0.00	0.00	0.00	3,874.75
					Per Diem Interest:	0.00	3,874.75
					Utility Principal Bal:	133.58	4,008.33
					Utility Delinquent Int/Pnlty:	5.76	4,014.09
3017.	2.		WESTWOOD USED CARS, INC.		866.15	480.95	
		4A		385.20-	0.00	7.66	0.00
					Per Diem Interest:	0.00	0.00
3017.	3.		BURNS, BRUCE & HAGGETT, GLENN E		8,557.06	4,278.53	
		4C		0.00	0.00	0.00	4,278.53
					Per Diem Interest:	0.00	4,278.53
3017.	4.		66-72 FRANKLIN, LLC		28,060.72	14,030.36	
		4C		0.00	0.00	0.00	14,030.36
					Per Diem Interest:	0.00	14,030.36
3017.	5.		CEDAR RIDGE ASSOCIATES, LLP		2,904.15	1,452.08	
		2		0.00	0.00	0.00	1,452.07
					Per Diem Interest:	0.00	1,452.07
3017.	6.		CEDAR RIDGE ASSOCIATES, L.L.P.		4,929.42	2,464.71	
		2		0.00	0.00	0.00	2,464.71
					Per Diem Interest:	0.00	2,464.71
3017.	7.		BURNS, BRUCE B & HAGGETT, GLENN E		3,793.06	1,896.53	
		2		0.00	0.00	0.00	1,896.53
					Per Diem Interest:	0.00	1,896.53
3017.	8.		TEJEDA WANDER & SOTO K & SOTO W J T		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
					Per Diem Interest:	0.00	2,454.52
3017.	9.		ORTIZ, ALFREDO		5,701.31	2,850.66	
		2		0.00	0.00	0.00	2,850.65
					Per Diem Interest:	0.00	2,850.65
3017.	10.		BERNARD,RAMONA A.& BERNARD C.H/W		6,032.48	3,016.24	
		2		0.00	0.00	0.00	3,016.24
					Per Diem Interest:	0.00	3,016.24
3017.	11.		SHRIJI CLENDENNY LLC		2,631.57	1,315.79	
		2		15.23-	0.00	0.00	1,300.55
					Per Diem Interest:	0.00	1,300.55
					Utility Principal Bal:	20.00-	1,280.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3017.	12.		ROSARIO, ANDREINA		3,013.70	0.00	
		2		6,027.39	0.00	0.00	9,041.09
					Per Diem Interest:	742.08	9,783.17
					Utility Principal Bal:	232.00	10,015.17
					Utility Delinquent Int/Pnlty:	10.91	10,026.08
3017.	13.		PERUPR LLC		3,597.07	1,798.54	
		2		0.00	0.00	0.00	1,798.53
					Per Diem Interest:	0.00	1,798.53
					Utility Principal Bal:	682.00	2,480.53
					Utility Delinquent Int/Pnlty:	41.61	2,522.14
3017.	14.		96 FRANKLIN G LLC		2,412.49	1,206.25	
		2		0.00	0.00	0.00	1,206.24
					Per Diem Interest:	0.00	1,206.24
					Utility Principal Bal:	449.03	1,655.27
					Utility Delinquent Int/Pnlty:	32.82	1,688.09
3017.	15.		FRANKLIN 98, LLC		4,967.63	2,483.82	
		2		0.00	0.00	0.00	2,483.81
					Per Diem Interest:	0.00	2,483.81
3017.	16.		RIVAS VLADIMIR & CAROLINA		3,714.26	1,857.13	
		2		0.00	0.00	0.00	1,857.13
					Per Diem Interest:	0.00	1,857.13
3017.	17.		VERAS,ROBERT		5,996.82	2,998.41	
		2		2,178.37-	0.00	0.00	820.04
					Per Diem Interest:	0.00	820.04
3017.	18.		BOYCE VALDEZ		2,850.66	1,425.33	
		2		0.00	0.00	0.00	1,425.33
					Per Diem Interest:	0.00	1,425.33
					Utility Principal Bal:	359.00	1,784.33
					Utility Delinquent Int/Pnlty:	22.64	1,806.97
3017.	19.		86 MERCER ST LLC		4,167.71	2,083.86	
		2		0.00	0.00	0.00	2,083.85
					Per Diem Interest:	0.00	2,083.85
3017.	20.		MARTINEZ,JAIRISON		4,396.99	2,198.50	
		2		0.00	0.00	0.00	2,198.49
					Per Diem Interest:	0.00	2,198.49
3017.	21.		SULLIVAN,BARRY DREW		5,724.24	2,862.12	
		2		0.00	0.00	0.00	2,862.12
					Per Diem Interest:	0.00	2,862.12
3017.	22.	-C001 - -	CMF WATSON GROUP 43 CV22 LLC		1,622.76	811.38	
		2		0.00	0.00	0.00	811.38
					Per Diem Interest:	0.00	811.38
3017.	22.	-C002 - -	CMF WATSON GROUP 43 CV22 LLC		1,622.76	811.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		712.81-	0.00	0.00	98.57
					Per Diem Interest:	0.00	98.57
3017.	22.	-C003 - -	CMF WATSON GROUP 43 CV22 LLC		1,622.76	811.38	
		2		712.81-	0.00	0.00	98.57
					Per Diem Interest:	0.00	98.57
3017.	23.		SULLIVAN BARRY D		5,438.92	2,719.46	
		4A		0.00	0.00	0.00	2,719.46
					Per Diem Interest:	0.00	2,719.46
3017.	24.		MARTINEZ,LYDIA D		2,178.12	1,089.06	
		2		0.00	0.00	0.00	1,089.06
					Per Diem Interest:	0.00	1,089.06
					Utility Principal Bal:	682.00	1,771.06
					Utility Delinquent Int/Pnlty:	43.02	1,814.08
3017.	25.		MAURICIO,EMMA		611.40	305.70	
		1		0.00	0.00	0.00	305.70
					Per Diem Interest:	0.00	305.70
3017.	26.		CRUZ JOHENNA		4,460.68	2,230.34	
		2		0.00	0.00	0.00	2,230.34
					Per Diem Interest:	0.00	2,230.34
3017.	27.		SANTANA SULAY F & ASENCIO-PEREZ G		3,541.03	1,760.42	
		2		1,436.33-	0.00	0.00	344.28
					Per Diem Interest:	0.13	344.41
3017.	28.		137 RIDGE LLC		3,558.86	0.00	
		2		1,849.98	0.00	0.00	5,408.84
					Per Diem Interest:	190.31	5,599.15
3017.	29.		JOHNSON,CYNTHIA D.& ATEATHA L.		3,785.59	1,892.80	
		2		50.00-	0.00	0.00	1,842.79
					Per Diem Interest:	0.00	1,842.79
					Utility Principal Bal:	482.00	2,324.79
					Utility Delinquent Int/Pnlty:	38.51	2,363.30
3017.	30.		RIVER-GONZALEZ,CHRISTOPHER J.		4,878.47	2,439.24	
		2		0.00	0.00	0.00	2,439.23
					Per Diem Interest:	0.00	2,439.23
3017.	31.		PATERSON FALLS REALTY GROUP LLC		1,984.51	992.26	
		2		0.00	0.00	19.85	992.25
					Per Diem Interest:	0.00	992.25
3017.	32.		JACKSON-SMOTHERS & WOMBLE,W JR.		2,797.16	0.00	
		2		5,594.31	0.00	0.00	8,391.47
					Per Diem Interest:	366.08	8,757.55
					Utility Principal Bal:	179.50	8,937.05
					Utility Delinquent Int/Pnlty:	7.74	8,944.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3017.	33.		PENA FERNANDEZ, NALDA L.		4,473.41	2,236.71	
		2		341.00-	0.00	0.00	1,895.70
					Per Diem Interest:	0.00	1,895.70
3017.	34.		KINGSBURY, LOUIS % WALLACE,J		3,148.71	1,574.36	
		2		0.00	0.00	0.00	1,574.35
					Per Diem Interest:	0.00	1,574.35
3017.	35.		727 E 27, LLC		4,073.46	2,036.73	
		2		0.01-	0.00	0.00	2,036.72
					Per Diem Interest:	0.00	2,036.72
					Utility Principal Bal:	0.01	2,036.73
3017.	36.		727 E 27TH, LLC		402.51	201.26	
		2		0.00	0.00	0.00	201.25
					Per Diem Interest:	0.00	201.25
3017.	37.		SCHANKS SANDRA		3,625.10	1,812.55	
		2		1,765.96-	0.00	0.00	46.59
					Per Diem Interest:	0.00	46.59
					Utility Principal Bal:	170.50	217.09
					Utility Delinquent Int/Pnlty:	5.65	222.74
3017.	38.		BONILLA, E & FELICIANO, M & WVS		6,745.78	3,372.89	
		2		0.00	0.00	0.00	3,372.89
					Per Diem Interest:	0.00	3,372.89
3017.	39.		71 LAFAYETTE LLC		3,416.20	1,708.10	
		2		0.00	0.00	0.00	1,708.10
					Per Diem Interest:	0.00	1,708.10
					Utility Principal Bal:	677.65	2,385.75
					Utility Delinquent Int/Pnlty:	43.02	2,428.77
3017.	42.		PATERSON PACKAGE 1 LLC		3,406.01	1,703.01	
		2		0.00	0.00	0.00	1,703.00
					Per Diem Interest:	0.00	1,703.00
3017.	43.		COTTO, CARMEN		6,126.74	3,063.37	
		2		0.00	0.00	0.00	3,063.37
					Per Diem Interest:	0.00	3,063.37
3018.	1.		SUJON,MOHAMMAD & PARVEZ,PARVEZ		4,333.30	2,166.65	
		2		0.00	0.00	0.00	2,166.65
					Per Diem Interest:	0.00	2,166.65
					Utility Principal Bal:	682.00	2,848.65
					Utility Delinquent Int/Pnlty:	41.61	2,890.26
3018.	2.		GLENN, BETTIE		4,172.81	0.00	
		2		8,345.61	0.00	0.00	12,518.42
					Per Diem Interest:	704.92	13,223.34
3018.	3.		ADDISON, WILLFORD & VERLENE		4,190.64	0.00	
		2		0.00	0.00	0.00	4,190.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	37.23	4,227.87
3018.	4.		BRIDGEMOHAN,RADICA		7,492.20	3,746.10	
		4A		0.00	0.00	0.00	3,746.10
					Per Diem Interest:	0.00	3,746.10
3018.	5.		PERRY JEFF A		4,554.93	2,277.47	
		2		259.76-	0.00	0.00	2,017.70
					Per Diem Interest:	0.00	2,017.70
3018.	6.		FRANKLIN ST AUTO SERVICES LLC		3,821.25	0.00	
		4A		7,642.50	0.00	0.00	11,463.75
					Per Diem Interest:	1,128.46	12,592.21
					Utility Principal Bal:	224.00	12,816.21
					Utility Delinquent Int/Pnlty:	14.11	12,830.32
3018.	7.		SANCHEZ, SALVADOR N.		4,012.32	2,006.16	
		2		0.00	0.00	0.00	2,006.16
					Per Diem Interest:	0.00	2,006.16
3018.	8.		SILK CITY DEVELOPMENT LLC		4,855.54	2,427.77	
		2		0.00	0.00	65.55	2,427.77
					Per Diem Interest:	0.00	2,427.77
3018.	9.		SILBERMAN SHAMA		3,186.93	1,593.47	
		2		0.00	0.00	0.00	1,593.46
					Per Diem Interest:	0.00	1,593.46
3018.	10.		BRACKETT KENTON H		5,041.51	2,520.76	
		2		0.00	0.00	0.00	2,520.75
					Per Diem Interest:	0.00	2,520.75
3018.	11.		VALERA,INOCENCIO		5,922.94	2,961.47	
		2		0.00	0.00	0.00	2,961.47
					Per Diem Interest:	0.00	2,961.47
					Utility Principal Bal:	970.00	3,931.47
					Utility Delinquent Int/Pnlty:	53.36	3,984.83
3018.	12.		TAPIA,BIENVENIDA & VALERA,INOCENCIO		506.96	0.00	
		1		1,013.91	0.00	0.00	1,520.87
					Per Diem Interest:	63.25	1,584.12
3018.	13.		BRITO, ANGEL A		6,350.92	3,175.46	
		4A		0.00	0.00	18.73	3,175.46
					Per Diem Interest:	0.00	3,175.46
3018.	14.		JAFARY,ASAD		3,755.02	1,877.51	
		2		0.00	0.00	0.00	1,877.51
					Per Diem Interest:	0.00	1,877.51
3018.	15.		ROTGER,JAMIL & MAYULLS,MARIA		7,148.29	3,574.15	
		2		0.00	0.00	0.00	3,574.14
					Per Diem Interest:	0.00	3,574.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3018.	16.		CORPORAN, PEDRO YENS & HERNANDEZ, M		5,156.14	2,578.07	
		2		0.00	0.00	0.00	2,578.07
					Per Diem Interest:	0.00	2,578.07
3018.	17.		NORWOOD INVESTMENT PROPERTIES LLC		4,343.49	2,171.75	
		2		0.00	0.00	0.00	2,171.74
					Per Diem Interest:	0.00	2,171.74
3018.	18.		LUCIANO ENRICO		2,990.77	1,495.39	
		2		0.00	0.00	0.00	1,495.38
					Per Diem Interest:	0.00	1,495.38
					Utility Principal Bal:	3.47-	1,491.91
3018.	21.		MINAYA LEONARDO		6,170.05	3,085.03	
		2		0.00	0.00	0.00	3,085.02
					Per Diem Interest:	0.00	3,085.02
3018.	22.		MARMOLEJOS,VICTOR		5,950.96	2,975.48	
		2		0.00	0.00	0.00	2,975.48
					Per Diem Interest:	0.00	2,975.48
3018.	23.		MONTES DEOCABLANCO LEANDRO E		5,110.29	2,555.15	
		2		0.00	0.00	0.00	2,555.14
					Per Diem Interest:	0.00	2,555.14
3018.	24.		MKL HOLDINGS LLC		5,782.83	2,891.42	
		2		2,394.55-	0.00	0.00	496.86
					Per Diem Interest:	0.00	496.86
3018.	25.		FEKETE CHAYA & MENCZER JOSEPH		6,004.46	3,002.23	
		2		3,121.26-	0.00	0.00	119.03-
					Per Diem Interest:	0.00	119.03-
					Utility Principal Bal:	0.11-	119.14-
3018.	26.		VASQUEZ,ADONIS A & COLLADO,WILFREDO		5,716.59	2,858.30	
		2		0.00	0.00	0.00	2,858.29
					Per Diem Interest:	0.00	2,858.29
3018.	27.		81 MERCER LLC		6,088.53	2,789.52	
		2		0.00	509.50-	0.00	2,789.51
					Per Diem Interest:	0.00	2,789.51
					Utility Principal Bal:	323.25	3,112.76
					Utility Delinquent Int/Pnlty:	10.70	3,123.46
3019.	1.		GUACHICHULCA, JUAN P.		5,151.05	2,575.53	
		2		0.00	0.00	0.00	2,575.52
					Per Diem Interest:	0.00	2,575.52
3019.	2.		160 FRANKLIN STREET LLC		6,126.74	3,063.37	
		2		0.00	0.00	0.00	3,063.37
					Per Diem Interest:	0.00	3,063.37
3019.	8.		178 190 FRANKLIN ST HOLDINGS LLC		22,040.97	11,020.49	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	11,020.48
					Per Diem Interest:	0.00	11,020.48
3019.	9.		178-190 FRANKLIN ST HOLDINGS LLC		19,409.41	5,883.46	
		4A		0.00	7,642.50-	0.00	5,883.45
					Per Diem Interest:	0.00	5,883.45
3019.	11.		91 ROSA PARKS LLC		8,730.29	4,365.15	
		2		0.00	0.00	0.00	4,365.14
					Per Diem Interest:	0.00	4,365.14
3019.	12.		SANTOS PEREZ, FREDY C		4,419.92	2,209.96	
		2		0.00	0.00	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
					Utility Principal Bal:	170.50	2,380.46
					Utility Delinquent Int/Pnlty:	5.65	2,386.11
3019.	13.		EBD 114 BASSWOOD LLC		3,057.00	1,528.50	
		2		0.00	0.00	0.00	1,528.50
					Per Diem Interest:	0.00	1,528.50
					Utility Principal Bal:	1,032.86	2,561.36
					Utility Delinquent Int/Pnlty:	67.61	2,628.97
3019.	14.		VALERIO,MARIA V V & JUAN F W/H		4,256.88	2,128.44	
		2		1,933.09-	0.00	0.00	195.35
					Per Diem Interest:	0.00	195.35
3019.	15.		MEJIA INVESTMENTS LLC		4,361.32	2,180.66	
		2		352.07-	0.00	0.00	1,828.59
					Per Diem Interest:	0.00	1,828.59
3019.	16.		MONTESINO,PABLO & DAISY H/W		4,814.78	2,407.39	
		2		0.00	0.00	0.00	2,407.39
					Per Diem Interest:	0.00	2,407.39
3101.	1.		DANDIS,ABDELMOEEN		3,130.88	1,565.44	
		4A		0.00	0.00	0.00	1,565.44
					Per Diem Interest:	0.00	1,565.44
3101.	2.		DANDIS,ABDELMOEEN		7,583.91	3,791.96	
		4A		0.00	0.00	0.00	3,791.95
					Per Diem Interest:	0.00	3,791.95
3101.	3.		OVDAT-GOLZ, DALIA		733.68	0.00	
		1		381.38	0.00	0.00	1,115.06
					Per Diem Interest:	39.23	1,154.29
3101.	3.	B01- - -	OVDAT-GOLZ, DALIA		333.73	0.00	
		4A		173.48	0.00	0.00	507.21
					Per Diem Interest:	17.84	525.05
3101.	4.		LP CAPITAL ASSETS LLC		527.34	263.67	
		4A		0.00	0.00	0.00	263.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	263.67
3101.	5.		LP PROPERTIES LLC		810.11	405.06	
		1		0.00	0.00	0.00	405.05
					Per Diem Interest:	0.00	405.05
3101.	6.		223 RIVER STUDIO LLC		18,375.12	9,187.50	
		4B		0.00	0.00	41.83	9,187.62
					Per Diem Interest:	0.00	9,187.62
3101.	7.		111-200 RIVER ST REALTY LLC		9,655.03	4,827.52	
		1		0.00	0.00	63.91	4,827.51
					Per Diem Interest:	0.00	4,827.51
3101.	9.		RIVERSIDE COMMERCIAL HOLDINGS,LLC		28,022.50	14,011.25	
		4B		0.00	0.00	0.00	14,011.25
					Per Diem Interest:	0.00	14,011.25
3101.	10.		RIVERSIDE COMMERCIAL HOLDINGS, LLC		1,388.39	694.20	
		1		0.00	0.00	0.00	694.19
					Per Diem Interest:	0.00	694.19
3101.	11.		AVILA, IVAN		2,333.51	1,166.76	
		4A		0.00	0.00	9.07	1,166.75
					Per Diem Interest:	0.00	1,166.75
3101.	12.		IDRIS REALTY,L.L.C.,		9,968.37	4,984.19	
		4A		0.00	0.00	0.00	4,984.18
					Per Diem Interest:	0.00	4,984.18
3102.	1.		BURNETTE,HOPE&HENLEY-BURNETT,T&ETAL		13,516.87	0.00	
		4A		20,532.33	0.00	0.00	34,049.20
					Per Diem Interest:	2,629.25	36,678.45
3102.	2.		ABDALLAH, SAAD		2,506.74	1,253.37	
		1		0.00	0.00	24.44	1,253.37
					Per Diem Interest:	0.00	1,253.37
3102.	3.		ABDALLAH, SAAD		2,351.35	0.00	
		1		284.59	0.00	22.93	2,635.94
					Per Diem Interest:	14.61	2,650.55
					Utility Principal Bal:	1,672.06-	978.49
3103.	1.		5 STRAIGHT BSD LLC		12,470.02	6,235.01	
		4C		0.00	0.00	0.00	6,235.01
					Per Diem Interest:	0.00	6,235.01
3103.	1.	B01- - -	5 STRAIGHT ST LLC		552.81	276.41	
		4A		0.00	0.00	0.00	276.40
					Per Diem Interest:	0.00	276.40
3103.	2.		MARTINEZ, FERNANDO		3,130.88	1,555.92	
		1		0.00	0.00	9.52	1,574.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.12	1,575.08
3103.	3.		MARTINEZ,FERNANDO		4,027.60	1,998.45	
		4A		0.00	0.00	15.35	2,029.15
					Per Diem Interest:	0.19	2,029.34
3103.	4.		DANDIS, ABDELMOEEN		9,362.07	4,681.04	
		4A		0.00	0.00	0.00	4,681.03
					Per Diem Interest:	0.00	4,681.03
					Utility Delinquent Int/Pnlty:	2.61	4,683.64
3103.	5.		PHIL'S PROPERTY MANAGEMENT SERVIC,L		3,273.54	0.00	
		4A		0.00	0.00	15.55	3,273.54
					Per Diem Interest:	16.07	3,289.61
3103.	6.		PHIL'S PROPERTY MANAGEMENT SERVICE,		1,097.98	548.99	
		4A		0.00	0.00	0.00	548.99
					Per Diem Interest:	0.00	548.99
3104.	1.		CYSTEX,LLC		13,201.15	7,208.72	
		4A		0.00	4,284.90-	0.00	1,707.53
					Per Diem Interest:	0.00	1,707.53
3104.	2.		ROBERTSON,MARK A		3,704.07	1,852.04	
		2		0.00	0.00	0.00	1,852.03
					Per Diem Interest:	0.00	1,852.03
3104.	3.		RAMOS,HIRAM & ZUNLGA-FLORES, KAREN		2,053.29	1,026.65	
		2		0.00	0.00	0.00	1,026.64
					Per Diem Interest:	0.00	1,026.64
			Sp Charges Account Id: 13-9171C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	1,526.64
3106.	1.		111-200 RIVER ST REALTY LLC		16,337.12	8,168.56	
		4B		0.00	0.00	117.37	8,168.56
					Per Diem Interest:	0.00	8,168.56
3106.	2.		COVANTA 4RECOVERY, L.P.		4,458.13	0.00	
		1		755.85	0.00	26.75	5,213.98
					Per Diem Interest:	34.42	5,248.40
3106.	3.		LAWRENCE STREET REALTY, LLC		2,096.60	1,048.30	
		4A		0.00	0.00	0.00	1,048.30
					Per Diem Interest:	0.00	1,048.30
3106.	4.		LAWRENCE STREET REALTY, LLC		2,094.05	1,047.03	
		4A		0.00	0.00	0.00	1,047.02
					Per Diem Interest:	0.00	1,047.02
3106.	5.		LAWRENCE STREET REALTY, LLC		2,094.05	1,047.03	
		4A		0.00	0.00	0.00	1,047.02
					Per Diem Interest:	0.00	1,047.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3106.	6.		LAWRENCE STREET REALTY, LLC		2,150.09	1,075.05	
		4A		0.00	0.00	0.00	1,075.04
					Per Diem Interest:	0.00	1,075.04
3106.	7.		LAWRENCE STREET REALTY, LLC		3,434.03	1,717.02	
		1		0.00	0.00	0.00	1,717.01
					Per Diem Interest:	0.00	1,717.01
3106.	8.		COVANTA 4RECOVERY, L.P.		1,956.48	1,011.18	
		4A		0.00	0.00	9.91	945.30
					Per Diem Interest:	0.00	945.30
3106.	9.		COVANTA 4RECOVERY, LP		585.93	0.00	
		4A		33.22	0.00	1.56	619.15
					Per Diem Interest:	2.32	621.47
3106.	10.		COVANTA 4RECOVERY, LP		580.83	301.15	
		4A		0.00	0.00	1.49	279.68
					Per Diem Interest:	0.00	279.68
3106.	11.		COVANTA 4RECOVERY, LP		1,128.55	588.02	
		4A		0.00	0.00	2.88	540.53
					Per Diem Interest:	0.00	540.53
3106.	12.		COVANTA 4RECOVERY, LP		12,910.73	0.00	
		4A		1,302.17	0.00	77.47	14,212.90
					Per Diem Interest:	124.12	14,337.02
3106.	13.		COVANTA 4RECOVERY, LP		18,087.25	8,500.81	
		4A		0.00	0.00	108.53	9,586.44
					Per Diem Interest:	8.69	9,595.13
3107.	1.		CENTER LUMBER CO		4,226.31	2,113.16	
		4A		0.00	0.00	0.00	2,113.15
					Per Diem Interest:	0.00	2,113.15
3107.	2.		CENTER LUMBER CO		1,900.44	950.22	
		4A		0.00	0.00	0.00	950.22
					Per Diem Interest:	0.00	950.22
3107.	3.		ROBINSON JEFFERY D.SR		1,370.56	685.28	
		1		0.00	0.00	0.00	685.28
					Per Diem Interest:	0.00	685.28
3107.	4.		ROBINSON,JEFFERY D.SR		14,408.66	7,204.33	
		4A		0.00	0.00	0.00	7,204.33
					Per Diem Interest:	0.00	7,204.33
					Utility Principal Bal:	7,346.39	14,550.72
					Utility Delinquent Int/Pnlty:	431.67	14,982.39
3107.	5.		CENTER LUMBER COMPANY, INC.		19,847.58	9,923.79	
		4B		0.00	0.00	0.00	9,923.79
					Per Diem Interest:	0.00	9,923.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3107.	6.		CENTER LUMBER CO		8,801.62	4,400.81	
		4B		0.00	0.00	0.00	4,400.81
					Per Diem Interest:	0.00	4,400.81
3108.	1.		40 42 LAFAYETTE LLC		3,737.19	1,868.60	
		2		0.00	0.00	0.00	1,868.59
					Per Diem Interest:	0.00	1,868.59
					Utility Principal Bal:	1.08-	1,867.51
3108.	2.		PATERSON PACKAGE 1 LLC		3,586.88	1,793.44	
		2		0.00	0.00	0.00	1,793.44
					Per Diem Interest:	0.00	1,793.44
3108.	3.		FORTUNE V & W LLC		2,993.32	1,496.66	
		2		0.00	0.00	0.00	1,496.66
					Per Diem Interest:	0.00	1,496.66
3108.	4.		FORTUNE V & W LLC		2,978.03	1,489.02	
		2		0.00	0.00	0.00	1,489.01
					Per Diem Interest:	0.00	1,489.01
					Utility Principal Bal:	341.00	1,830.01
					Utility Delinquent Int/Pnlty:	14.71	1,844.72
3108.	5.		PEREZ,JOSE A. & MARIA H/W		3,273.54	1,636.77	
		2		0.00	0.00	0.00	1,636.77
					Per Diem Interest:	0.00	1,636.77
3108.	6.		SCDH II 52-54 LAFAYETTE ARB21 LLC		11,850.97	5,925.49	
		4A		0.00	0.00	0.00	5,925.48
					Per Diem Interest:	0.00	5,925.48
3108.	7.		ONLY AT JAY'S CAR WASH LLC		7,968.58	0.00	
		4A		0.00	0.00	0.00	7,968.58
					Per Diem Interest:	92.96	8,061.54
3108.	8.		ROBINSON,JEFFERY D.SR		3,036.62	1,518.31	
		2		0.00	0.00	0.00	1,518.31
					Per Diem Interest:	0.00	1,518.31
					Utility Principal Bal:	89.75	1,608.06
					Utility Delinquent Int/Pnlty:	2.97	1,611.03
3108.	9.		PAT RES 24 LLC		2,983.13	1,491.57	
		2		1,544.84-	0.00	0.00	53.28-
					Per Diem Interest:	0.00	53.28-
3108.	10.		KING,MYRON		3,115.60	1,557.80	
		2		0.00	0.00	0.00	1,557.80
					Per Diem Interest:	0.00	1,557.80
3108.	11.		GARCIA,YUDY		389.77	194.89	
		1		0.00	0.00	0.00	194.88
					Per Diem Interest:	0.00	194.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3108.	12.		KING MYRON U JR		3,240.42	1,620.21	
		2		0.00	0.00	0.00	1,620.21
					Per Diem Interest:	0.00	1,620.21
3108.	13.		LOVELACE, DEXTER		3,278.64	0.00	
		2		1,704.31	0.00	0.00	4,982.95
					Per Diem Interest:	113.25	5,096.20
3109.	1.		62 LAFAYETTE HOLDINGS LLC		7,662.88	3,831.44	
		4C		0.00	0.00	0.00	3,831.44
					Per Diem Interest:	0.00	3,831.44
					Utility Principal Bal:	433.28	4,264.72
					Utility Delinquent Int/Pnlty:	27.34	4,292.06
3109.	2.		KUMETZ, ALLEN		12,057.32	6,028.66	
		4A		0.00	0.00	0.00	6,028.66
					Per Diem Interest:	0.00	6,028.66
3109.	3.		PATERSON PACKAGE 1 LLC		3,418.75	1,709.38	
		2		0.00	0.00	0.00	1,709.37
					Per Diem Interest:	0.00	1,709.37
3109.	4.		72-74 LAFAYETTE ST ASSOC LLC		687.83	687.83	
		1		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 16-9216C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
3109.	5.		CAPRIA AGOSTINO N		4,730.71	2,365.36	
		2		1.39-	0.00	0.00	2,363.96
					Per Diem Interest:	0.00	2,363.96
3109.	6.		CONCEPCION, JOSE		2,860.85	1,430.43	
		2		0.00	0.00	0.00	1,430.42
					Per Diem Interest:	0.00	1,430.42
3109.	7.		MONTES DE OCA,LUIS D		5,566.29	2,783.15	
		2		0.00	0.00	0.00	2,783.14
					Per Diem Interest:	0.00	2,783.14
					Utility Principal Bal:	970.00	3,753.14
					Utility Delinquent Int/Pnlty:	61.17	3,814.31
3109.	8.		CHARDON, HUMBERTO & AWILDA H/W		2,858.30	0.00	
		2		1,484.97	0.00	0.00	4,343.27
					Per Diem Interest:	91.09	4,434.36
					Utility Delinquent Int/Pnlty:	0.14	4,434.50
3109.	10.		ILIOVITS JOSEPH		3,930.80	1,965.40	
		2		10.00-	0.00	0.00	1,955.40
					Per Diem Interest:	0.00	1,955.40
					Utility Principal Bal:	242.50	2,197.90
					Utility Delinquent Int/Pnlty:	8.03	2,205.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3109.	11.		LEWIS, FLOYD JR & JULIA H/W		2,733.47	0.00	
		2		1,420.92	0.00	0.00	4,154.39
					Per Diem Interest:	86.08	4,240.47
3109.	12.		MC LEAN, NEIL & EMMA H/W		4,088.57	2,044.29	
		2		0.00	0.00	0.00	2,044.28
					Per Diem Interest:	0.00	2,044.28
3109.	13.		WRIGHT, LUCRECIA BUCHAN		4,167.71	2,083.86	
		2		0.00	0.00	0.00	2,083.85
					Per Diem Interest:	0.00	2,083.85
					Utility Principal Bal:	170.50	2,254.35
					Utility Delinquent Int/Pnlty:	5.65	2,260.00
3109.	14.		CABRERA YOSMERY		2,937.27	1,468.64	
		2		0.00	0.00	0.00	1,468.63
					Per Diem Interest:	0.00	1,468.63
					Utility Principal Bal:	1,163.31	2,631.94
					Utility Delinquent Int/Pnlty:	106.46	2,738.40
3109.	15.		ALVAREZ PROPERTIES LLC		3,520.65	1,760.33	
		2		0.00	0.00	0.00	1,760.32
					Per Diem Interest:	0.00	1,760.32
3109.	16.		JUARBE, EDWIN & CARMEN H/W		4,177.90	2,088.95	
		2		0.00	0.00	0.00	2,088.95
					Per Diem Interest:	0.00	2,088.95
3109.	17.		GONZALES, R. & LOPEZ, M.E.		6,111.46	0.00	
		2		2,030.29	0.00	41.25	8,141.75
					Per Diem Interest:	81.37	8,223.12
					Utility Principal Bal:	970.00	9,193.12
					Utility Delinquent Int/Pnlty:	59.23	9,252.35
3109.	18.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,337.44	668.72	
		2		0.00	0.00	18.06	668.72
					Per Diem Interest:	0.00	668.72
3109.	18.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		975.70	487.85	
		2		0.00	0.00	13.17	487.85
					Per Diem Interest:	0.00	487.85
3109.	18.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,337.44	668.72	
		2		0.00	0.00	18.06	668.72
					Per Diem Interest:	0.00	668.72
3109.	18.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,041.93	520.97	
		2		0.00	0.00	14.07	520.96
					Per Diem Interest:	0.00	520.96
3109.	18.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,337.44	668.72	
		2		0.00	0.00	18.06	668.72
					Per Diem Interest:	0.00	668.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3109.	18.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		1,041.93	520.97	
		2		0.00	0.00	14.07	520.96
					Per Diem Interest:	0.00	520.96
3109.	19.		CAMPUZANO,JANINA E		545.17	272.59	
		1		0.00	0.00	0.00	272.58
					Per Diem Interest:	0.00	272.58
3109.	20.		FERNANDEZ,ELSA		4,093.84	2,046.92	
		2		0.00	0.00	0.00	2,046.92
					Per Diem Interest:	0.00	2,046.92
3109.	23.01		KALACHIAN,JOSEPH		557.91	278.96	
		2		1,957.70-	0.00	0.00	1,678.75-
					Per Diem Interest:	0.00	1,678.75-
3109.	23.02		INVERSIONES DEL CARIBE LLC		557.91	278.96	
		1		5,561.36-	0.00	0.00	5,282.41-
					Per Diem Interest:	0.00	5,282.41-
3109.	24.		MATOS, LYDIA E.		4,840.25	2,420.13	
		2		0.00	0.00	0.00	2,420.12
					Per Diem Interest:	0.00	2,420.12
3109.	25.		ABREU-CARRABALLO, ALBERTO & JOSE R		4,162.62	2,081.31	
		2		2,155.66-	0.00	0.00	74.35-
					Per Diem Interest:	0.00	74.35-
3109.	28.	-C0101- -	YAP-DIAZ,MELISSA		2,432.87	1,216.44	
		2		0.00	0.00	0.00	1,216.43
					Per Diem Interest:	0.00	1,216.43
3109.	28.	-C0102- -	ZAPATA EUCARIZ		2,432.87	1,216.44	
		2		0.00	0.00	0.00	1,216.43
					Per Diem Interest:	0.00	1,216.43
3109.	28.	-C0201- -	PERRY NIIJHERE		2,432.87	1,216.44	
		2		1,470.39-	0.00	0.00	253.96-
					Per Diem Interest:	0.00	253.96-
					Utility Delinquent Int/Pnlty:	0.09	253.87-
3109.	28.	-C0202- -	NHMB HOLDINGS LLC		2,165.38	1,082.69	
		2		0.00	0.00	0.00	1,082.69
					Per Diem Interest:	0.00	1,082.69
3109.	28.	-C0203- -	JAMEELAH LIVINGSTON		3,059.55	1,529.78	
		2		0.00	0.00	0.00	1,529.77
					Per Diem Interest:	0.00	1,529.77
3109.	28.	-C0204- -	CAPERS,STEVEN E. & DELLA M.H/W		3,497.72	1,748.86	
		2		0.00	0.00	0.00	1,748.86
					Per Diem Interest:	0.00	1,748.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3109.	28.	-C0205- - 2	DEMAREST, GUY S.		3,428.94	1,714.47	
				0.00	0.00	0.00	1,714.47
					Per Diem Interest:	0.00	1,714.47
					Utility Principal Bal:	89.75	1,804.22
					Utility Delinquent Int/Pnlty:	2.97	1,807.19
3109.	28.	-C0206- - 2	COOK, SONYA		3,520.65	1,760.33	
				0.00	0.00	0.00	1,760.32
					Per Diem Interest:	0.00	1,760.32
3109.	28.	-C0207- - 2	GARCIA, ENRIQUE		2,415.03	1,207.52	
				0.00	0.00	0.00	1,207.51
					Per Diem Interest:	0.00	1,207.51
3109.	28.	-C0208- - 2	COOK, SAYER		3,513.01	1,756.51	
				0.00	0.00	0.00	1,756.50
					Per Diem Interest:	0.00	1,756.50
3109.	28.	-C0301- - 2	BURDEN, LIKIA		2,432.87	1,216.44	
				0.00	0.00	0.00	1,216.43
					Per Diem Interest:	0.00	1,216.43
					Utility Principal Bal:	359.00	1,575.43
					Utility Delinquent Int/Pnlty:	22.64	1,598.07
3109.	28.	-C0302- - 2	JORDAN,CHERYL		3,164.00	1,582.00	
				0.00	0.00	0.00	1,582.00
					Per Diem Interest:	0.00	1,582.00
					Utility Principal Bal:	359.00	1,941.00
					Utility Delinquent Int/Pnlty:	22.64	1,963.64
3109.	28.	-C0303- - 2	MOSLEY, JOE ANN		3,059.55	1,529.78	
				0.00	0.00	0.00	1,529.77
					Per Diem Interest:	0.00	1,529.77
					Utility Principal Bal:	89.75	1,619.52
					Utility Delinquent Int/Pnlty:	2.97	1,622.49
3109.	28.	-C0304- - 2	MILLER,LEON		3,497.72	1,748.86	
				0.00	0.00	0.00	1,748.86
					Per Diem Interest:	0.00	1,748.86
3109.	28.	-C0305- - 2	FIGUEROA,ANA		3,428.94	1,714.47	
				1,399.89-	0.00	0.00	314.58
					Per Diem Interest:	0.00	314.58
					Utility Principal Bal:	352.30	666.88
					Utility Delinquent Int/Pnlty:	20.39	687.27
3109.	28.	-C0306- - 2	FIELDS, BRENDA		3,520.65	1,760.33	
				0.00	0.00	0.00	1,760.32
					Per Diem Interest:	0.00	1,760.32
					Utility Principal Bal:	89.75	1,850.07
					Utility Delinquent Int/Pnlty:	2.97	1,853.04
3109.	28.	-C0307- -	SOSA-GARCIA,FRAILING TOMAS		2,415.03	1,207.52	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,207.51
					Per Diem Interest:	0.00	1,207.51
3109.	28.	-C0308- -	JOHNSON, JOHN & BARRETT, LISA		3,513.01	1,756.51	
		2		0.00	0.00	0.00	1,756.50
					Per Diem Interest:	0.00	1,756.50
3109.	28.	-C0401- -	JUARBE OMAR TRUSTEE		2,432.87	1,216.44	
		2		0.00	0.00	0.00	1,216.43
					Per Diem Interest:	0.00	1,216.43
3109.	28.	-C0402- -	PRESCOTT-WATKINS, VERONIQUE		3,164.00	1,582.00	
		2		0.00	0.00	0.00	1,582.00
					Per Diem Interest:	0.00	1,582.00
3109.	28.	-C0403- -	GERMOSEN,GABRIEL		3,059.55	1,529.78	
		2		0.00	0.00	0.00	1,529.77
					Per Diem Interest:	0.00	1,529.77
3109.	28.	-C0404- -	SENIOR FREDERICK		3,497.72	1,748.86	
		2		0.00	0.00	0.00	1,748.86
					Per Diem Interest:	0.00	1,748.86
					Utility Principal Bal:	179.50	1,928.36
					Utility Delinquent Int/Pnlty:	7.74	1,936.10
3109.	28.	-C0405- -	COLON,SAMOY		3,428.94	1,714.47	
		2		0.00	0.00	0.00	1,714.47
					Per Diem Interest:	0.00	1,714.47
3109.	28.	-C0406- -	INGRAM, JACOB J & VELEZ, CHASITY		3,520.65	1,760.33	
		2		0.00	0.00	0.00	1,760.32
					Per Diem Interest:	0.00	1,760.32
3109.	28.	-C0407- -	GILMORE, TRACY		2,415.03	1,207.52	
		2		0.00	0.00	0.00	1,207.51
					Per Diem Interest:	0.00	1,207.51
					Utility Principal Bal:	359.00	1,566.51
					Utility Delinquent Int/Pnlty:	8.76	1,575.27
3109.	28.	-C0408- -	FISCHER,MARK		3,513.01	1,756.51	
		2		0.00	0.00	0.00	1,756.50
					Per Diem Interest:	0.00	1,756.50
3110.	1.		WILLIAMS, JASMINE		5,046.60	2,523.30	
		4A		0.00	0.00	0.00	2,523.30
					Per Diem Interest:	0.00	2,523.30
3110.	2.		BARRAGAN,CHRISTOPHER		6,791.64	3,395.82	
		2		0.00	0.00	0.00	3,395.82
					Per Diem Interest:	0.00	3,395.82
3110.	3.		BARBOSA DIGENNARO		1,370.56	685.28	
		1		1,055.08-	0.00	0.00	369.80-

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	369.80-
3110.	3.01		86 MONTGOMERY 23 LLC		0.00	0.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
					Utility Delinquent Int/Pnlty:	5.65	176.15
3110.	4.		88 MONTGOMERY LLC		1,095.43	547.72	
		4A		130.30-	0.00	0.00	417.41
					Per Diem Interest:	0.00	417.41
3110.	4.01		86 MONTGOMERY PROJECT LLC		0.00	0.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	505.90	505.90
					Utility Delinquent Int/Pnlty:	22.57	528.47
3110.	5.		86 MONTGOMERY PROJECT LLC		1,505.58	0.00	
		4A		878.10-	0.00	0.00	627.48
					Per Diem Interest:	9.87	637.35
3110.	5.02		DELROSARIO RAYMOND J F		0.00	0.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	682.00	682.00
					Utility Delinquent Int/Pnlty:	5.65	687.65
3110.	6.		SCOTT RODERICA & FLORENCE		1,095.43	547.72	
		1		285.83-	0.00	0.00	261.88
					Per Diem Interest:	0.00	261.88
3110.	6.01		86 MONTGOMERY PROJECT LLC		0.00	0.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	682.00	682.00
					Utility Delinquent Int/Pnlty:	5.65	687.65
3110.	7.		SANDOVAL ROBERT		1,370.56	461.80	
		4A		0.00	0.00	0.00	908.76
					Per Diem Interest:	2.93	911.69
3110.	8.		DIAZ GIRA G		1,095.43	547.72	
		2		0.00	0.00	0.00	547.71
					Per Diem Interest:	0.00	547.71
3110.	8.01		86 MONTGOMERY PROJECT LLC		0.00	0.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	682.00	682.00
					Utility Delinquent Int/Pnlty:	5.65	687.65
3110.	9.		3KASBOYS LLC		445.82	222.91	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	222.91
					Per Diem Interest:	0.00	222.91
					Utility Principal Bal:	170.50	393.41
					Utility Delinquent Int/Pnlty:	5.65	399.06
3110.	10.	-C001 - -	CMF WATSON GROUP 43 CV22 LLC		1,500.48	750.24	
		2		653.39-	0.00	0.00	96.85
					Per Diem Interest:	0.00	96.85
					Utility Principal Bal:	136.97	233.82
					Utility Delinquent Int/Pnlty:	4.54	238.36
3110.	10.	-C002 - -	CMF WATSON GROUP 43 CV22 LLC		2,160.28	1,080.14	
		2		943.92-	0.00	0.00	136.22
					Per Diem Interest:	0.00	136.22
3110.	10.	-C003 - -	CMF WATSON GROUP 43 CV22 LLC		1,500.48	750.24	
		2		653.39-	0.00	0.00	96.85
					Per Diem Interest:	0.00	96.85
3110.	10.	-C004 - -	CMF WATSON GROUP 43 CV22 LLC		1,500.48	750.24	
		2		0.00	0.00	0.00	750.24
					Per Diem Interest:	0.00	750.24
3110.	10.	-C005 - -	CMF WATSON GROUP 43 CV22 LLC		1,189.69	594.85	
		2		0.00	0.00	0.00	594.84
					Per Diem Interest:	0.00	594.84
3110.	11.01		RAMIREZ RAFAELA & ESTARLIN		6,068.15	3,034.08	
		2		0.00	0.00	0.00	3,034.07
					Per Diem Interest:	0.00	3,034.07
3110.	11.02		110 MONTGOMERY LLC		3,130.88	1,565.44	
		2		0.00	0.00	0.00	1,565.44
					Per Diem Interest:	0.00	1,565.44
					Utility Principal Bal:	682.00	2,247.44
					Utility Delinquent Int/Pnlty:	43.02	2,290.46
3110.	12.		LEWIS, WILLIE		2,919.44	1,459.72	
		2		0.00	0.00	6.49	1,459.72
					Per Diem Interest:	0.00	1,459.72
3110.	13.		HARDISON,RAMONA		2,667.24	1,333.62	
		2		0.00	0.00	0.00	1,333.62
					Per Diem Interest:	0.00	1,333.62
3110.	14.		OJI, OGBONNAYA		2,127.17	1,063.59	
		2		0.00	0.00	0.00	1,063.58
					Per Diem Interest:	0.00	1,063.58
3110.	15.		DACOSTA RUSHANE & CRESPO MICHELLE		3,339.78	1,669.89	
		2		0.00	0.00	0.00	1,669.89
					Per Diem Interest:	0.00	1,669.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3110.	16.		BLASSE AMBIKA & KELVIN E		751.52	375.76	
		2		0.00	0.00	0.00	375.76
					Per Diem Interest:	0.00	375.76
3110.	17.		VERAS, JULIO		2,320.78	1,160.39	
		2		0.00	0.00	0.00	1,160.39
					Per Diem Interest:	0.00	1,160.39
3110.	18.		ABDELHADY REALTY G LLC		2,776.78	1,388.39	
		2		0.00	0.00	0.00	1,388.39
					Per Diem Interest:	0.00	1,388.39
					Utility Principal Bal:	682.00	2,070.39
					Utility Delinquent Int/Pnlty:	43.02	2,113.41
3110.	19.		POOLER TRACY&CLEON&JACKSON W ETAL		557.91	278.96	
		1		1,782.97-	0.00	0.00	1,504.02-
					Per Diem Interest:	0.00	1,504.02-
					Utility Principal Bal:	682.00	822.02-
					Utility Delinquent Int/Pnlty:	43.02	779.00-
3110.	20.		MILIANO,AARON B & CRUZ,EMELY		629.24	314.62	
		1		516.85-	0.00	0.00	202.23-
					Per Diem Interest:	0.00	202.23-
3110.	22.		NEW A M E ZION CHURCH OF PATERSON		3,704.07	1,852.04	
		2		0.00	0.00	12.22	1,852.03
					Per Diem Interest:	0.00	1,852.03
3110.	23.		FREEMAN, BARBARA		2,774.06	1,387.03	
		2		0.00	0.00	2.35	1,387.03
					Per Diem Interest:	0.00	1,387.03
3110.	24.		NUNEZ ANA C C & PABLO R C		3,263.35	1,631.68	
		2		0.00	0.00	0.00	1,631.67
					Per Diem Interest:	0.00	1,631.67
					Utility Principal Bal:	341.00-	1,290.67
3110.	26.		LUSK, LILLIAN		3,120.69	1,560.35	
		2		0.00	0.00	0.00	1,560.34
					Per Diem Interest:	0.00	1,560.34
3110.	27.		SLADE FONTAINE		3,862.01	1,931.01	
		2		0.22-	0.00	0.00	1,930.78
					Per Diem Interest:	0.00	1,930.78
3110.	28.		HENDERSON,MICHAEL C.& HOLIDAY,M.H/W		6,221.00	3,110.50	
		2		0.00	0.00	0.00	3,110.50
					Per Diem Interest:	0.00	3,110.50
					Utility Principal Bal:	193.81	3,304.31
3110.	29.		EBERHEART,SHARON Y.		6,335.64	3,167.82	
		2		0.00	0.00	0.00	3,167.82
					Per Diem Interest:	0.00	3,167.82

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	169.11	3,336.93
					Utility Delinquent Int/Pnlty:	3.27	3,340.20
3110.	30.		DE WEEVER, WENDELL		2,725.83	1,362.92	
		2		0.00	0.00	0.00	1,362.91
					Per Diem Interest:	0.00	1,362.91
					Utility Principal Bal:	170.50	1,533.41
					Utility Delinquent Int/Pnlty:	5.65	1,539.06
3110.	31.		B&S EQUITIES LLC		6,093.62	0.00	
		2		0.00	0.00	0.00	6,093.62
					Per Diem Interest:	65.30	6,158.92
					Utility Principal Bal:	323.25	6,482.17
					Utility Delinquent Int/Pnlty:	10.70	6,492.87
3110.	32.		LOPEZ,VICTOR		5,994.27	2,997.14	
		2		0.00	0.00	0.00	2,997.13
					Per Diem Interest:	0.00	2,997.13
3110.	33.		DELYANNIS, PHILIP & ANN H/W		7,206.88	0.00	
		4B		0.00	0.00	0.00	7,206.88
					Per Diem Interest:	81.72	7,288.60
3110.	34.		87 SUMMER ST LLC		8,916.25	4,458.13	
		4C		4,368.00-	0.00	0.00	90.12
					Per Diem Interest:	0.00	90.12
3111.	1.		106 LAWRENCE LLC		11,845.88	5,922.94	
		4A		0.00	0.00	0.00	5,922.94
					Per Diem Interest:	0.00	5,922.94
					Utility Principal Bal:	641.64-	5,281.30
3111.	2.		LAUDERDALE, HARVEY		6,778.90	3,389.45	
		4A		0.00	0.00	0.00	3,389.45
					Per Diem Interest:	0.00	3,389.45
3111.	3.		PADILLA, JULIA		2,274.92	1,137.46	
		2		0.00	0.00	0.00	1,137.46
					Per Diem Interest:	0.00	1,137.46
			Sp Charges Account Id: 00-9438B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,637.46
3111.	4.		114 LAWRENCE LLC		2,506.74	1,253.37	
		2		0.00	0.00	24.95	1,253.37
					Per Diem Interest:	0.00	1,253.37
3111.	5.		GOLDWASSER, CHEDVA		3,793.23	1,896.62	
		2		0.00	0.00	0.00	1,896.61
					Per Diem Interest:	0.00	1,896.61
3111.	6.		YMRH REALTY LLC		2,274.92	1,137.46	
		2		0.00	0.00	0.00	1,137.46
					Per Diem Interest:	0.00	1,137.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3111.	7.		SCHRAEDER,KEITH		4,302.73	2,151.37	
		2		0.00	0.00	0.00	2,151.36
					Per Diem Interest:	0.00	2,151.36
3111.	8.		HOFFMAN,LEON		4,233.95	2,116.98	
		2		0.00	0.00	0.00	2,116.97
					Per Diem Interest:	0.00	2,116.97
3111.	9.01		VASQUEZ WILMIN B J		2,542.41	1,271.21	
		2		0.00	0.00	0.00	1,271.20
					Per Diem Interest:	0.00	1,271.20
3111.	9.02		PAYANO CAPELLAN DENUY,DEPAYANO NQS		8,009.34	4,004.67	
		2		0.00	0.00	0.00	4,004.67
					Per Diem Interest:	0.00	4,004.67
3111.	10.		SAMUELS, PATRICK & OLA MAE H/W		2,522.03	1,261.02	
		2		0.00	0.00	0.00	1,261.01
					Per Diem Interest:	0.00	1,261.01
3111.	11.		S&D PROPERTY MANAGEMENT LLC		6,073.24	4,073.00	
		2		0.00	0.00	0.00	2,000.24
					Per Diem Interest:	0.00	2,000.24
3111.	13.		BROWN,SONIA		2,713.09	1,356.55	
		2		0.00	0.00	0.00	1,356.54
					Per Diem Interest:	0.00	1,356.54
					Utility Principal Bal:	269.25	1,625.79
					Utility Delinquent Int/Pnlty:	14.28	1,640.07
3111.	14.		BANKS,MARCUS		5,826.14	2,913.07	
		2		0.00	0.00	0.00	2,913.07
					Per Diem Interest:	0.00	2,913.07
					Utility Principal Bal:	0.48	2,913.55
3111.	15.01		PULIDO,NORBERTO A.DIAZ		861.06	430.53	
		2		0.00	0.00	0.00	430.53
					Per Diem Interest:	0.00	430.53
3111.	15.02		150 LAWRENCE ST LLC		861.06	0.00	
		2		6.86	0.00	0.00	867.92
					Per Diem Interest:	5.76	873.68
3111.	15.03		152 LAWRENCE ST LLC		861.06	0.00	
		2		893.50	0.00	0.00	1,754.56
					Per Diem Interest:	44.14	1,798.70
3111.	16.		150 LAWRENCE HOLDINGS LLC		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3111.	17.		BELTRE,ANGELA R.& BELTRE,JOSE M.		4,356.23	2,178.12	
		2		0.00	0.00	0.00	2,178.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,178.11
3111.	33.		141 GOVERNOR ST ACF 2019 LLC		18,010.83	9,005.42	
		4C		0.00	0.00	0.00	9,005.41
					Per Diem Interest:	0.00	9,005.41
3111.	34.		GREEN NICHOLOW S		547.72	273.86	
		2		513.52-	0.00	0.00	239.66-
					Per Diem Interest:	0.00	239.66-
					Utility Principal Bal:	0.02-	239.68-
3111.	35.		137 GOVERNOR REFI23 LLC		16,176.63	0.00	
		4C		32,353.25	0.00	0.00	48,529.88
					Per Diem Interest:	4,777.20	53,307.08
					Utility Principal Bal:	226.16	53,533.24
					Utility Delinquent Int/Pnlty:	14.25	53,547.49
3111.	36.01		TERRERO,JONATHAN & KATHY		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
3111.	36.02		BELTRAN,JOSE & ANA		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
3111.	36.03		MADERA, FRANKLIN & MILADYS		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
					Utility Principal Bal:	88.33-	1,822.29
3111.	37.01		ACOSTA,LEONARDO & LUZ GLADYS		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
					Utility Principal Bal:	179.50	1,835.37
					Utility Delinquent Int/Pnlty:	7.74	1,843.11
3111.	37.02		TORRES,ELIZABETH		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
3111.	37.03		FERREIRA,JOSE LUIS MINAYA,KENIA E B		3,311.75	1,655.87	
		2		0.00	0.00	0.00	1,655.88
					Per Diem Interest:	0.00	1,655.88
3111.	37.04		GERENA, YOLANDA ARNELL		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
3111.	37.05		SPARKES, LARRY & ELESHA H/W		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
3111.	38.		INCCA CARROLL ST. HOUSES, LLC		178,325.00	89,162.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	89,162.50
					Per Diem Interest:	0.00	89,162.50
3111.	39.		SC AUCTION HOLDING LLC		12,393.59	0.00	
		4C		24,787.18	0.00	0.00	37,180.77
					Per Diem Interest:	3,660.01	40,840.78
3112.	1.		D AMARIO & MEDIA ASSOC		2,094.05	1,047.03	
		4A		0.00	0.00	0.00	1,047.02
					Per Diem Interest:	0.00	1,047.02
3112.	2.		D AMARIO & MEDIA ASSOC		1,110.71	555.36	
		4A		0.01-	0.00	0.00	555.34
					Per Diem Interest:	0.00	555.34
3112.	3.		D AMARIO & MEDIA ASSOC		40,586.77	20,293.39	
		4B		0.00	0.00	0.00	20,293.38
					Per Diem Interest:	0.00	20,293.38
3112.	4.		D AMARIO & MEDIA ASSOC		27,288.82	13,644.41	
		4A		0.00	0.00	0.00	13,644.41
					Per Diem Interest:	0.00	13,644.41
3112.	5.		D AMARIO & MEDIA ASSOC		40,999.47	20,499.74	
		4B		0.00	0.00	0.00	20,499.73
					Per Diem Interest:	0.00	20,499.73
3112.	6.		D AMARIO & MEDIA ASSOC		1,271.21	635.61	
		4A		0.00	0.00	0.00	635.60
					Per Diem Interest:	0.00	635.60
3112.	7.		D AMARIO & MEDIA ASSOC		5,308.99	2,654.50	
		4A		0.00	0.00	0.00	2,654.49
					Per Diem Interest:	0.00	2,654.49
3113.	3.		SIMMONS, DAWN		3,821.25	1,930.63	
		2		0.00	0.00	0.00	1,890.62
					Per Diem Interest:	0.00	1,890.62
3113.	4.		HOLMES TYSEME J		3,383.08	1,691.54	
		2		1,585.96-	0.00	0.00	105.58
					Per Diem Interest:	0.00	105.58
3113.	5.		QUEBRADA HONDA LLC		3,176.74	1,583.47	
		2		0.00	0.00	4.90	1,593.27
					Per Diem Interest:	0.11	1,593.38
3113.	6.		CONTRERAS WILBERT		3,166.55	1,583.28	
		2		0.00	0.00	0.00	1,583.27
					Per Diem Interest:	0.00	1,583.27
					Utility Principal Bal:	682.00	2,265.27
					Utility Delinquent Int/Pnlty:	43.02	2,308.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3113.	7.		RAMOS, SAMUEL PERALTA		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
3113.	8.		138-140 17TH AVENUE LLC		2,919.44	1,459.72	
		2		0.00	0.00	0.00	1,459.72
					Per Diem Interest:	0.00	1,459.72
3113.	9.		C&Z GOVERNOR PROPERTIES LLC		445.82	222.91	
		1		0.00	0.00	0.00	222.91
					Per Diem Interest:	0.00	222.91
3113.	10.		QUEBRADA HONDA LLC		2,445.60	1,222.80	
		2		0.00	0.00	2.72	1,222.80
					Per Diem Interest:	0.00	1,222.80
			Sp Charges Account Id: 17-9331C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	2,222.80
3113.	11.		VIDAL, CRISTIAN		3,767.76	1,883.88	
		2		0.00	0.00	0.00	1,883.88
					Per Diem Interest:	0.00	1,883.88
3113.	12.		ABDELHADY REALTY G LLC		3,464.60	1,732.30	
		2		0.00	0.00	0.00	1,732.30
					Per Diem Interest:	0.00	1,732.30
					Utility Principal Bal:	511.50	2,243.80
					Utility Delinquent Int/Pnlty:	27.14	2,270.94
3114.	1.		PAULINO,MARTIN		3,862.01	1,931.01	
		4A		0.00	0.00	0.00	1,931.00
					Per Diem Interest:	0.00	1,931.00
3115.	1.		14TH PATERSON STREET, LLC		14,556.42	0.00	
		4B		15,104.96	0.00	0.00	29,661.38
					Per Diem Interest:	1,579.66	31,241.04
3115.	5.		COVANTA 4RECOVERY		26,883.77	12,614.72	
		4B		0.00	0.00	161.30	14,269.05
					Per Diem Interest:	5.88	14,274.93
3115.	6.		SEAGAN PROPERTIES LLC		10,607.79	5,303.90	
		4A		0.00	0.00	0.00	5,303.89
					Per Diem Interest:	0.00	5,303.89
3115.	7.		SEAGAN PROPERTIES LLC		6,801.83	3,400.92	
		4A		0.00	0.00	0.00	3,400.91
					Per Diem Interest:	0.00	3,400.91
3115.	8.		BOMBONERA LLC		19,106.25	9,530.39	
		4B		0.00	0.00	0.00	9,575.86
					Per Diem Interest:	0.45	9,576.31
3115.	9.		WALKER REALTY GROUP,LLC		10,745.36	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		16,395.71	2,547.50-	0.00	24,593.57
					Per Diem Interest:	1,022.68	25,616.25
3115.	10.		4143 PATERSON REALTY LLC		32,065.39	4,703.61	
		4B		0.00	0.00	296.39	27,361.78
					Per Diem Interest:	113.29	27,475.07
					Utility Principal Bal:	107.82	27,582.89
					Utility Delinquent Int/Pnlty:	3.57	27,586.46
3115.	11.		ADAMOV,NEBOJSA		4,682.31	0.00	
		4A		0.00	0.00	0.00	4,682.31
					Per Diem Interest:	44.48	4,726.79
3115.	12.		PATERSON STREET REALTY,LLC		1,281.40	640.70	
		4A		0.00	0.00	2.42	640.70
					Per Diem Interest:	0.00	640.70
3115.	13.		PATERSON STREET REALTY,LLC		1,987.05	993.53	
		4A		0.00	0.00	3.75	993.52
					Per Diem Interest:	0.00	993.52
3115.	14.		PATERSON STREET REALTY,LLC		1,036.84	518.42	
		4A		0.00	0.00	1.96	518.42
					Per Diem Interest:	0.00	518.42
3115.	15.		GENERAL CARBON REALTY LLC		16,482.33	8,241.17	
		4A		0.00	0.00	62.97	8,241.16
					Per Diem Interest:	0.00	8,241.16
3115.	16.		GENERAL CARBON REALTY,LLC		3,963.91	1,981.96	
		4A		0.00	0.00	9.77	1,981.95
					Per Diem Interest:	0.00	1,981.95
3115.	17.		COVANTA 4RECOVERY, LP		789.73	409.47	
		4A		0.00	0.00	2.02	380.26
					Per Diem Interest:	0.00	380.26
3117.	5.		CARLTON REALTY CORP INC		18,400.60	5,095.00	
		4A		0.00	8,210.60-	0.00	5,095.00
					Per Diem Interest:	0.00	5,095.00
3117.	6.		ROYCE ASSOC (A NJ L/P)		1,115.81	557.91	
		1		0.00	0.00	0.00	557.90
					Per Diem Interest:	0.00	557.90
3117.	7.		ROYCE ASSOC (A NJ L/P)		1,115.81	557.91	
		1		0.00	0.00	0.00	557.90
					Per Diem Interest:	0.00	557.90
3117.	8.		PATERSON AND GOVERNOR COLOR COM LLC		670.00	335.00	
		1		0.00	0.00	0.00	335.00
					Per Diem Interest:	0.00	335.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3117.	9.		GOVPAT, LLC C/O ADAMOV,NEBOJSA		5,000.75	0.00	
		2		0.00	0.00	0.00	5,000.75
					Per Diem Interest:	49.18	5,049.93
3117.	10.		PATERSON AND GOVERNOR COLOR COM LLC		1,064.86	532.43	
		4A		0.00	0.00	0.00	532.43
					Per Diem Interest:	0.00	532.43
3117.	11.		H324 LLC		31,642.50	15,821.25	
		4C		0.00	0.00	0.00	15,821.25
					Per Diem Interest:	0.00	15,821.25
					Utility Principal Bal:	10,033.10	25,854.35
					Utility Delinquent Int/Pnlty:	528.97	26,383.32
3119.	1.		NEW JERSEY TRANSIT		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 13-6902C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
3201.	1.		PINOS,REINALDO G.& SANTOS,J.		6,124.19	3,062.10	
		2		0.00	0.00	0.00	3,062.09
					Per Diem Interest:	0.00	3,062.09
3201.	2.		MONGE GENOVEVA		4,677.21	2,338.61	
		2		0.00	0.00	0.00	2,338.60
					Per Diem Interest:	0.00	2,338.60
3201.	3.		PERRY, JOANNE		934.94	467.47	
		2		7.63-	0.00	0.00	459.84
					Per Diem Interest:	0.00	459.84
3201.	3.02		PERRY,JOANNE		955.32	477.66	
		2		0.00	0.00	0.00	477.66
					Per Diem Interest:	0.00	477.66
3201.	4.		PATERSON FALLS REALTY GROUP LLC		3,940.99	2,192.93	
		2		20.34-	0.00	0.00	1,727.72
					Per Diem Interest:	0.00	1,727.72
					Utility Principal Bal:	341.00	2,068.72
					Utility Delinquent Int/Pnlty:	14.71	2,083.43
3201.	6.		CARTAGENA,JOSE A.		3,933.34	1,966.67	
		2		0.00	0.00	0.00	1,966.67
					Per Diem Interest:	0.00	1,966.67
3201.	7.		SILK CITY CV II LLC		3,388.18	1,694.09	
		2		0.00	0.00	41.51	1,694.09
					Per Diem Interest:	0.00	1,694.09
3201.	9.		COOK, JOHN & MARY H/W		3,375.44	0.00	
		2		0.00	0.00	0.00	3,375.44
					Per Diem Interest:	25.21	3,400.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3201.	10.		MOLLO,DAVID & VALERIE H/W		4,346.04	2,173.02	
		2		1,909.01-	0.00	0.00	264.01
					Per Diem Interest:	0.00	264.01
3201.	11.		GUZMAN CARLOS L C,GUZMAN WILSON R C		5,823.59	2,911.80	
		2		0.00	0.00	0.00	2,911.79
					Per Diem Interest:	0.00	2,911.79
					Utility Delinquent Int/Pnlty:	8.10	2,919.89
3201.	12.		LEWIS LOXTON S JR		501.86	250.93	
		2		0.00	0.00	0.00	250.93
					Per Diem Interest:	0.00	250.93
3201.	13.		223 PEAR STREET, LLC		774.44	319.75	
		1		67.47-	0.00	10.45	387.22
					Per Diem Interest:	0.17	387.39
3201.	14.		RIOS, HECTOR N		3,087.57	1,543.79	
		2		0.00	0.00	4.61	1,543.78
					Per Diem Interest:	0.00	1,543.78
3201.	15.		SALEM, SALAH		3,418.75	1,709.38	
		2		0.00	0.00	10.08	1,709.37
					Per Diem Interest:	0.00	1,709.37
3201.	16.		URENA,BRUNILDA		6,493.58	3,246.79	
		4A		0.00	0.00	27.76	3,246.79
					Per Diem Interest:	0.00	3,246.79
3201.	17.		100 ROSA PARK LLC		3,660.76	1,830.38	
		2		92.81-	0.00	0.00	1,737.57
					Per Diem Interest:	0.00	1,737.57
3201.	18.		MCP MAFHH PROJECTS LLC		580.83	0.00	
		2		876.24-	0.00	0.00	295.41-
					Per Diem Interest:	0.00	295.41-
					Utility Principal Bal:	682.00	386.59
					Utility Delinquent Int/Pnlty:	43.02	429.61
3201.	19.		LLOYD GITTERS REVOCABLE TRUST		5,301.35	0.00	
		2		0.00	0.00	66.27	5,301.35
					Per Diem Interest:	11.93	5,313.28
3201.	20.		RIVERA GENESIS		5,933.13	2,966.57	
		2		2,906.59-	0.00	0.00	59.97
					Per Diem Interest:	0.00	59.97
3201.	21.		GONZALEZ FUENTES, FREDDI		5,021.13	2,510.57	
		2		0.00	0.00	0.00	2,510.56
					Per Diem Interest:	0.00	2,510.56
3201.	22.		ALMANZAR,LEODARWIN & CAROLIN		5,247.85	2,623.93	
		2		2,122.52-	0.00	0.00	501.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	501.40
					Utility Principal Bal:	682.00	1,183.40
					Utility Delinquent Int/Pnlty:	43.02	1,226.42
3201.	23.		MENDEZ PENA,DUARBIS E.		4,481.06	2,240.53	
		2		10.75-	0.00	0.00	2,229.78
					Per Diem Interest:	0.00	2,229.78
					Utility Principal Bal:	516.16	2,745.94
					Utility Delinquent Int/Pnlty:	26.24	2,772.18
3201.	24.		QUICK, NETTIE		4,376.61	2,188.31	
		2		0.00	0.00	0.00	2,188.30
					Per Diem Interest:	0.00	2,188.30
3201.	25.		NIEVES,WILLIAM		4,124.41	2,062.21	
		2		0.00	0.00	0.00	2,062.20
					Per Diem Interest:	0.00	2,062.20
3201.	26.		HERNANDEZ,ALFONSO & HAYDEE		4,707.78	2,353.89	
		2		0.00	0.00	0.00	2,353.89
					Per Diem Interest:	0.00	2,353.89
3201.	27.		HERNANDEZ, JOSE L		5,494.96	0.00	
		2		10.79	0.00	0.00	5,505.75
					Per Diem Interest:	56.98	5,562.73
3201.	28.		CHAVEZ MARLON D		6,936.85	3,468.43	
		2		0.00	0.00	0.00	3,468.42
					Per Diem Interest:	0.00	3,468.42
3201.	29.		CHAVEZ MARLON D		733.68	366.84	
		2		0.00	0.00	0.00	366.84
					Per Diem Interest:	0.00	366.84
3201.	30.		GRACE GOSPEL CHURCH OF PATERSON		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	274.73	274.73
					Utility Delinquent Int/Pnlty:	9.15	283.88
3201.	31.		MERCADO, MANUEL & MILAGROS H/W		4,723.07	0.00	
		2		2,455.16	0.00	0.00	7,178.23
					Per Diem Interest:	252.58	7,430.81
3201.	32.		MERCADO, MANUEL & MILAGROS H/W		748.97	0.00	
		2		1,497.93	0.00	0.00	2,246.90
					Per Diem Interest:	221.19	2,468.09
3202.	1.		COOK,RHONDA		5,334.47	0.00	
		2		5,535.49	0.00	0.00	10,869.96
					Per Diem Interest:	515.81	11,385.77
					Utility Principal Bal:	341.00	11,726.77
					Utility Delinquent Int/Pnlty:	14.77	11,741.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3202.	2.		BORGEN CASIMIRO B & ARIAS YOHANNA		4,070.91	2,035.46	
		2		0.00	0.00	0.00	2,035.45
					Per Diem Interest:	0.00	2,035.45
3202.	3.		JONES, ANNIE LEE & ROBERT W/H		2,465.98	1,232.99	
		2		0.00	0.00	0.00	1,232.99
					Per Diem Interest:	0.00	1,232.99
3202.	4.		JONES GRETCHEN & JONES FALISSA ETAL		4,338.40	2,169.20	
		2		0.00	0.00	0.00	2,169.20
					Per Diem Interest:	0.00	2,169.20
					Utility Principal Bal:	170.50	2,339.70
					Utility Delinquent Int/Pnlty:	5.65	2,345.35
3202.	5.		MCP MAFHH 182 188 LAFAYETTE 23 LLC		4,132.05	0.00	
		2		0.00	0.00	0.00	4,132.05
					Per Diem Interest:	36.37	4,168.42
					Utility Delinquent Int/Pnlty:	5.65	4,174.07
3202.	6.		MCP MAFHH PROJECTS LLC		6,116.55	0.00	
		2		0.00	0.00	0.00	6,116.55
					Per Diem Interest:	65.64	6,182.19
3202.	7.		188-192 LAFAYETTE ARB 21 LLC		5,915.30	2,957.65	
		1		0.00	0.00	0.00	2,957.65
					Per Diem Interest:	0.00	2,957.65
					Utility Principal Bal:	181.08-	2,776.57
3202.	8.		188-192 LAFAYETTE ARB 21 LLC		2,570.43	1,285.22	
		1		0.00	0.00	0.00	1,285.21
					Per Diem Interest:	0.00	1,285.21
3202.	9.		198-206 LAFAYETTE CV21 LLC		8,506.11	4,253.06	
		4A		0.00	0.00	34.20	4,253.05
					Per Diem Interest:	0.00	4,253.05
3202.	11.		JERGENSEN, WILLIAM & DORIS H/W		4,557.48	2,278.74	
		4A		0.00	0.00	0.00	2,278.74
					Per Diem Interest:	0.00	2,278.74
3202.	12.		GIST, IZETTA		15,285.00	7,642.50	
		4A		0.00	0.00	108.95	7,642.50
					Per Diem Interest:	0.00	7,642.50
3202.	13.		JELSMA HOLDINGS,LLC		21,643.56	10,821.78	
		4A		0.00	0.00	99.89	10,821.78
					Per Diem Interest:	0.00	10,821.78
3202.	14.		GOVERNOR STREET, LLC		13,374.38	0.00	
		4A		0.00	0.00	0.00	13,374.38
					Per Diem Interest:	172.69	13,547.07
3202.	15.		GOVERNOR STREET, LLC.		1,268.66	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,268.66
					Per Diem Interest:	8.32	1,276.98
3202.	16.		GOVERNOR STREET, LLC		1,268.66	0.00	
		4A		0.00	0.00	0.00	1,268.66
					Per Diem Interest:	8.32	1,276.98
3202.	17.		GOVERNOR STREET, LLC		1,268.66	0.00	
		4A		0.00	0.00	0.00	1,268.66
					Per Diem Interest:	8.32	1,276.98
3202.	18.		GOVERNOR STREET, LLC		1,268.66	0.00	
		4A		0.00	0.00	0.00	1,268.66
					Per Diem Interest:	8.32	1,276.98
3202.	19.		GOVERNOR STREET, LLC		1,268.66	0.00	
		4A		0.00	0.00	0.00	1,268.66
					Per Diem Interest:	8.32	1,276.98
3202.	20.		GOVERNOR STREET, LLC		1,283.94	0.00	
		4A		0.00	0.00	0.00	1,283.94
					Per Diem Interest:	8.42	1,292.36
3202.	21.		JERGENSEN, WILLIAM & DORIS H/W		14,930.90	7,465.52	
		4A		0.00	0.00	0.00	7,465.38
					Per Diem Interest:	0.00	7,465.38
3202.	22.		CRUZ,NELSON F.		4,672.12	2,336.06	
		2		150.00-	0.00	0.00	2,186.06
					Per Diem Interest:	0.00	2,186.06
					Utility Principal Bal:	498.20	2,684.26
					Utility Delinquent Int/Pnlty:	0.44	2,684.70
3202.	23.		ROSARIO, ANGELA Y.		5,365.04	2,682.52	
		2		2,535.09-	0.00	0.00	147.43
					Per Diem Interest:	0.00	147.43
3202.	24.		PATERSON FALLS REALTY GROUP LLC		6,485.94	3,242.97	
		2		0.00	0.00	0.00	3,242.97
					Per Diem Interest:	0.00	3,242.97
					Utility Principal Bal:	682.00	3,924.97
					Utility Delinquent Int/Pnlty:	43.02	3,967.99
3202.	25.		ROJAS, ANIBAL		5,074.62	2,537.31	
		2		0.00	0.00	0.00	2,537.31
					Per Diem Interest:	0.00	2,537.31
3202.	26.		MC GEE, ELAINE & BROWN, CHARLES A		5,168.88	0.00	
		2		2,686.90	0.00	0.00	7,855.78
					Per Diem Interest:	276.41	8,132.19
					Utility Principal Bal:	99.01	8,231.20
					Utility Delinquent Int/Pnlty:	3.28	8,234.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3202.	27.		ROSARIO ANGELA		5,324.28	2,662.14	
		2		0.00	0.00	0.00	2,662.14
					Per Diem Interest:	0.00	2,662.14
3202.	28.		FRAZIER, JOHN & DOROTHY		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41
					Per Diem Interest:	0.00	2,435.41
3202.	29.		NUNEZ, J. & ROSARIO, A.		5,120.48	2,560.24	
		2		0.00	0.00	0.00	2,560.24
					Per Diem Interest:	0.00	2,560.24
3202.	30.		LEWIS, JERMAINE		6,855.33	3,427.67	
		2		0.00	0.00	0.00	3,427.66
					Per Diem Interest:	0.00	3,427.66
3202.	31.		GUZMAN,ADALGISA & ACEVEDO,ARMANDO		7,436.16	3,718.08	
		2		150.19-	0.00	0.00	3,567.89
					Per Diem Interest:	0.00	3,567.89
3202.	32.		ROSEME, KATHLEEN		8,480.63	4,259.99	
		2		0.00	0.00	30.38	4,220.64
					Per Diem Interest:	0.00	4,220.64
					Utility Principal Bal:	0.78-	4,219.86
3202.	33.		CLIFTON, PAULINE		4,598.07	0.00	
		2		0.00	0.00	0.00	4,598.07
					Per Diem Interest:	43.24	4,641.31
3202.	34.		MORILLO JEOVANNY A G		6,019.75	3,009.88	
		2		0.00	0.00	0.00	3,009.87
					Per Diem Interest:	0.00	3,009.87
3202.	35.		222 6TH AVE LLC		5,566.29	2,783.15	
		2		0.00	0.00	0.00	2,783.14
					Per Diem Interest:	0.00	2,783.14
3202.	36.		GRUNWALD,SARA & GRUNWALD,JACOB		7,927.82	3,963.91	
		2		0.00	0.00	116.94	3,963.91
					Per Diem Interest:	0.00	3,963.91
3202.	37.		TREJO,EUSEBIO & PURA A. H/W		5,793.02	2,896.51	
		2		0.00	0.00	0.00	2,896.51
					Per Diem Interest:	0.00	2,896.51
3202.	38.		206 210 LAWRENCE PLACE LLC		5,573.93	2,786.97	
		2		0.00	0.00	0.00	2,786.96
					Per Diem Interest:	0.00	2,786.96
					Utility Principal Bal:	170.50	2,957.46
					Utility Delinquent Int/Pnlty:	5.65	2,963.11
3202.	39.		POLANCO,MANUEL A & LOPEZ,MAYRA H/W		9,270.36	3,998.30	
		2		0.00	1,273.75-	0.00	3,998.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,998.31
3202.	40.		GILZENE, EVERTON W & PAULET M H/W		7,148.29	3,574.15	
		2		0.00	0.00	0.00	3,574.14
					Per Diem Interest:	0.00	3,574.14
3202.	41.		STEVENS,PAUL & JONES,KESHA		4,338.40	2,169.20	
		2		0.00	0.00	0.00	2,169.20
					Per Diem Interest:	0.00	2,169.20
3202.	42.		BLACK, VALERIE		4,623.72	2,311.86	
		2		361.50-	0.00	0.00	1,950.36
					Per Diem Interest:	0.00	1,950.36
3202.	43.		SOSA,GREGORIO & SOSA,JOSE		6,238.83	3,119.42	
		2		0.00	0.00	0.00	3,119.41
					Per Diem Interest:	0.00	3,119.41
					Utility Principal Bal:	242.50-	2,876.91
3202.	44.		KIMUTAI, EVANS		4,988.01	2,494.01	
		2		0.00	0.00	0.00	2,494.00
					Per Diem Interest:	0.00	2,494.00
3202.	45.		VILLAR MARCOS E		5,708.95	2,854.48	
		2		0.00	0.00	0.00	2,854.47
					Per Diem Interest:	0.00	2,854.47
3202.	46.		KHALIQUE CAPITAL M LLC		4,636.45	2,318.23	
		2		0.00	0.00	28.96	2,318.22
					Per Diem Interest:	0.00	2,318.22
3202.	47.		CVE PROPERTIES LLC		2,588.26	1,294.13	
		2		1,412.04-	0.00	0.00	117.91-
					Per Diem Interest:	0.00	117.91-
					Utility Principal Bal:	341.00	223.09
					Utility Delinquent Int/Pnlty:	14.71	237.80
3202.	48.		SOSA,MARIA & BRITO-SOSA, YNES A.		5,212.19	2,606.10	
		2		0.00	0.00	0.00	2,606.09
					Per Diem Interest:	0.00	2,606.09
3202.	49.		GARCIA,LUIZ A		5,049.15	2,524.58	
		2		0.00	0.00	0.00	2,524.57
					Per Diem Interest:	0.00	2,524.57
3202.	50.		PATTERSON, RASHON J.		5,454.20	2,727.10	
		2		0.00	0.00	0.00	2,727.10
					Per Diem Interest:	0.00	2,727.10
3202.	51.		HERNDON, BANITA		5,354.85	2,677.43	
		2		0.00	0.00	65.60	2,677.42
					Per Diem Interest:	0.00	2,677.42
					Utility Principal Bal:	170.89	2,848.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.66	2,853.97
3202.	52.		WILLIAMS, JANIT		5,854.16	1,381.70	
		2		0.00	0.00	48.30	4,472.46
				Per Diem Interest:		20.09	4,492.55
3202.	53.		MOLINA, LUIS A & NATALIA		5,675.83	2,837.92	
		2		0.00	0.00	0.00	2,837.91
				Per Diem Interest:		0.00	2,837.91
3202.	54.		NUNEZ, JUAN		3,900.23	1,950.12	
		2		1,825.09-	0.00	0.00	125.02
				Per Diem Interest:		0.00	125.02
3202.	55.		RIVAS SANYEI,GARCIA VANESSA G		5,563.74	2,725.26	
		2		0.00	0.00	0.00	2,838.48
				Per Diem Interest:		0.74	2,839.22
3202.	56.		ROGERS, CRAIG M		3,991.94	1,995.97	
		2		0.00	0.00	0.00	1,995.97
				Per Diem Interest:		0.00	1,995.97
3202.	57.		GUACHICHULCA JUAN & HILDAGO SARA		4,988.01	2,494.01	
		2		0.00	0.00	0.00	2,494.00
				Per Diem Interest:		0.00	2,494.00
3202.	58.		POLANCO, FRAY L		5,247.85	2,623.93	
		2		0.00	0.00	0.00	2,623.92
				Per Diem Interest:		0.00	2,623.92
3202.	59.		FERNANDEZ CIRILO		4,883.56	2,441.78	
		2		0.00	0.00	0.00	2,441.78
				Per Diem Interest:		0.00	2,441.78
3202.	60.		HAQUE PROPERTY INVESTMENTS LLC		6,564.91	3,282.46	
		2		5,767.32-	0.00	0.00	2,484.87-
				Per Diem Interest:		0.00	2,484.87-
3202.	61.	-C001 - -	JCM PATERSON BALTIMORE CV 2020 LLC		2,473.63	1,236.82	
		2		0.00	0.00	0.00	1,236.81
					Per Diem Interest:	0.00	1,236.81
					Utility Principal Bal:	301.74-	935.07
3202.	61.	-C002 - -	JCM PATERSON BALTIMORE CV 2020 LLC		2,473.63	0.00	
		2		0.00	0.00	0.00	2,473.63
					Per Diem Interest:	16.22	2,489.85
					Utility Principal Bal:	55.00-	2,434.85
3202.	61.	-C003 - -	JCM CAP LYON ARB23 LLC		1,691.54	0.00	
		2		0.00	0.00	0.00	1,691.54
					Per Diem Interest:	11.09	1,702.63
					Utility Principal Bal:	317.99	2,020.62
					Utility Delinquent Int/Pnlty:	0.64	2,021.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3202.	62.		MERCADO,MANUEL R.		1,729.76	0.00	
		4A		0.00	0.00	0.00	1,729.76
					Per Diem Interest:	11.34	1,741.10
3202.	63.		MERCADO, MANUEL R.		12,808.83	0.00	
		4A		11,576.27	3,821.25-	0.00	20,563.85
					Per Diem Interest:	697.79	21,261.64
3202.	64.		RT. 20 REALTY MANAGEMENT, LLC		5,161.24	2,580.62	
		4A		0.00	0.00	0.00	2,580.62
					Per Diem Interest:	0.00	2,580.62
3202.	65.		RT. 20 REALTY MANAGEMENT, LLC		5,189.26	2,594.63	
		4A		0.00	0.00	0.00	2,594.63
					Per Diem Interest:	0.00	2,594.63
3202.	66.		ONE WAY 360, LLC		5,408.35	2,704.18	
		4A		0.00	0.00	0.00	2,704.17
					Per Diem Interest:	0.00	2,704.17
3202.	67.		RUIZMATIAS, JOSE F.		3,783.04	1,891.52	
		4A		0.00	0.00	12.70	1,891.52
					Per Diem Interest:	0.00	1,891.52
3202.	68.		188-192 LAFAYETTE ARB 21 LLC		3,500.27	1,750.14	
		4A		0.00	0.00	0.00	1,750.13
					Per Diem Interest:	0.00	1,750.13
3202.	70.		ONE WAY 360, LLC		1,406.22	703.11	
		4A		0.00	0.00	0.00	703.11
					Per Diem Interest:	0.00	703.11
3202.	71.		ONE WAY 360, LLC		5,589.22	2,794.61	
		4A		0.00	0.00	0.00	2,794.61
					Per Diem Interest:	0.00	2,794.61
3202.	72.		ONE WAY 360, LLC		10,903.30	5,451.65	
		4A		0.00	0.00	0.00	5,451.65
					Per Diem Interest:	0.00	5,451.65
3202.	73.		181 183 MONTGOMERY LLC		8,906.06	4,453.03	
		4C		0.00	0.00	0.00	4,453.03
					Per Diem Interest:	0.00	4,453.03
					Utility Principal Bal:	1,241.08	5,694.11
					Utility Delinquent Int/Pnlty:	78.26	5,772.37
3202.	74.		HAGANS JAMES SR & DELORES -H ET AL		3,467.15	0.00	
		4A		0.00	0.00	0.00	3,467.15
					Per Diem Interest:	26.56	3,493.71
3202.	75.		ABDULNOUR KHALIL A		5,064.43	2,532.22	
		2		0.00	0.00	0.00	2,532.21
					Per Diem Interest:	0.00	2,532.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3202.	76.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,323.32	1,161.66	
		2		488.66-	0.00	0.00	673.00
					Per Diem Interest:	0.00	673.00
3202.	76.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,323.32	1,161.66	
		2		388.82-	0.00	0.00	772.84
					Per Diem Interest:	0.00	772.84
3202.	76.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,622.76	811.38	
		2		341.40-	0.00	0.00	469.98
					Per Diem Interest:	0.00	469.98
3202.	77.		WHAIRHOUSE LLC		4,794.40	0.00	
		2		9,588.79	0.00	0.00	14,383.19
					Per Diem Interest:	1,415.86	15,799.05
3202.	78.		JONES GRETCHEN & JONES FALISSA ETAL		5,102.65	2,551.33	
		2		0.00	0.00	0.00	2,551.32
					Per Diem Interest:	0.00	2,551.32
					Utility Principal Bal:	170.50	2,721.82
					Utility Delinquent Int/Pnlty:	5.65	2,727.47
3202.	79.		BOLT,MICHAEL W.& LORRAINE H/W		6,890.99	3,445.50	
		2		0.00	0.00	13.06	3,445.49
					Per Diem Interest:	0.00	3,445.49
3203.	2.		414 YYH LLC		17,340.84	8,723.61	
		4A		0.00	0.00	0.00	8,617.23
					Per Diem Interest:	0.00	8,617.23
3203.	3.		436 YYH LLC		14,882.50	7,486.13	
		4B		0.00	0.00	0.00	7,396.37
					Per Diem Interest:	0.00	7,396.37
3204.	2.		TENTH AVE ASSOCIATES,LLC		89,885.99	44,943.00	
		4B		0.00	0.00	0.00	44,942.99
					Per Diem Interest:	0.00	44,942.99
3204.	2.	T01- - -	TENTH AVE ASSOCIATES,LLC		5,044.05	2,522.03	
		4A		0.01-	0.00	0.00	2,522.01
					Per Diem Interest:	0.00	2,522.01
3205.	1.		DANDIS ABDELKARIM		9,362.07	4,681.04	
		4B		0.00	0.00	0.00	4,681.03
					Per Diem Interest:	0.00	4,681.03
3205.	2.		H AND A AUTO REPAIR, LLC		10,065.18	0.00	
		4A		15,263.03	0.00	0.00	25,328.21
					Per Diem Interest:	1,751.40	27,079.61
					Utility Principal Bal:	331.82	27,411.43
					Utility Delinquent Int/Pnlty:	24.38	27,435.81
3205.	3.		LP CAPITAL ASSETS LLC		1,362.92	681.46	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	681.46
					Per Diem Interest:	0.00	681.46
3205.	4.		LP CAPITAL ASSETS LLC		2,817.54	1,408.77	
		4B		0.00	0.00	0.00	1,408.77
					Per Diem Interest:	0.00	1,408.77
3205.	5.		CHURCH OF GOD OF PATERSON, INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.00	224.00
					Utility Delinquent Int/Pnlty:	8.99	232.99
3205.	6.		MARTINEZ,ELVIS N & DEPILAR,JOCELIN		4,305.28	2,152.64	
		2		0.00	0.00	0.00	2,152.64
					Per Diem Interest:	0.00	2,152.64
					Utility Principal Bal:	200.00	2,352.64
3205.	7.		LEE,MARCUS & MILENY H/W		5,250.40	2,625.20	
		2		2,093.99-	0.00	0.00	531.21
					Per Diem Interest:	0.00	531.21
					Utility Principal Bal:	682.00	1,213.21
					Utility Delinquent Int/Pnlty:	43.02	1,256.23
3205.	8.		GOMEZ GUILLERMINA		6,340.73	3,170.37	
		2		0.00	0.00	0.00	3,170.36
					Per Diem Interest:	0.00	3,170.36
3205.	9.		THOMPSON JADE A & THOMPSON ASPEN S		4,025.05	2,012.53	
		2		0.00	0.00	0.00	2,012.52
					Per Diem Interest:	0.00	2,012.52
3205.	10.		DE PAULINO FRANCIA &DARINET,ARIAS L		4,315.30	2,159.77	
		2		0.00	0.00	0.00	2,155.53
					Per Diem Interest:	0.00	2,155.53
					Utility Principal Bal:	173.66-	1,981.87
3205.	11.		FERMIN, RAMON &DE FERMIN,SANTA CRUZ		7,838.66	3,919.33	
		2		0.00	0.00	0.00	3,919.33
					Per Diem Interest:	0.00	3,919.33
					Utility Principal Bal:	170.50	4,089.83
					Utility Delinquent Int/Pnlty:	5.65	4,095.48
3205.	12.		PELLERANO JOSUE S		4,865.73	2,432.87	
		2		275.67-	0.00	0.00	2,157.19
					Per Diem Interest:	0.00	2,157.19
					Utility Principal Bal:	174.12-	1,983.07
3205.	13.		PEREZ, GLENIS		5,894.92	2,947.46	
		2		0.00	0.00	0.00	2,947.46
					Per Diem Interest:	0.00	2,947.46
3205.	14.		RAMSAY,MICHAEL & BAILEY,SAMOYA		2,516.93	1,258.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,258.46
					Per Diem Interest:	0.00	1,258.46
3206.	1.		LINARES, HUMBERTO R.		3,869.66	1,934.83	
		2		0.00	0.00	0.00	1,934.83
					Per Diem Interest:	0.00	1,934.83
3206.	2.		CRESPO JERRY&BARRETO RAUL&BARRETO A		5,640.17	2,820.09	
		2		0.00	0.00	0.00	2,820.08
					Per Diem Interest:	0.00	2,820.08
3206.	3.		HERMANOS ESTEVEZ LLC		5,026.22	0.00	
		2		0.00	0.00	0.00	5,026.22
					Per Diem Interest:	49.56	5,075.78
3206.	4.		HERMANOS ESTEVEZ LLC		5,996.82	2,998.41	
		2		2,811.26-	0.00	0.00	187.15
					Per Diem Interest:	0.00	187.15
					Utility Principal Bal:	341.00	528.15
					Utility Delinquent Int/Pnlty:	14.71	542.86
3206.	5.		FABIOLA A. CABRAERA DE PEREZ		4,463.22	2,231.61	
		2		0.00	0.00	0.00	2,231.61
					Per Diem Interest:	0.00	2,231.61
3206.	6.		BAILEY,SACHAGAY M		4,672.12	2,336.06	
		2		0.00	0.00	0.00	2,336.06
					Per Diem Interest:	0.00	2,336.06
					Utility Principal Bal:	6.44-	2,329.62
3206.	7.		BROWN, TERNEICE E		3,788.14	1,888.51	
		2		0.00	0.00	12.33	1,899.63
					Per Diem Interest:	0.05	1,899.68
					Utility Principal Bal:	125.73	2,025.41
3206.	8.		WILLIAMS, MARGARET		3,676.05	0.00	
		2		5,583.33	0.00	0.00	9,259.38
					Per Diem Interest:	685.85	9,945.23
					Utility Principal Bal:	170.50	10,115.73
					Utility Delinquent Int/Pnlty:	5.65	10,121.38
3206.	9.		MARTINEZ,SILVERIA & BERNARDO H/W		4,442.84	2,221.42	
		2		0.00	0.00	0.00	2,221.42
					Per Diem Interest:	0.00	2,221.42
3206.	10.		ITURBIDE, OMAR		6,549.63	0.00	
		2		6,796.44	0.00	0.00	13,346.07
					Per Diem Interest:	656.00	14,002.07
					Utility Principal Bal:	485.00	14,487.07
					Utility Delinquent Int/Pnlty:	20.91	14,507.98
3206.	11.		STEELE, ROBERT S & BETTY J H/W		4,407.18	2,203.59	
		2		0.00	0.00	0.00	2,203.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,203.59
					Utility Principal Bal:	341.00	2,544.59
					Utility Delinquent Int/Pnlty:	14.71	2,559.30
3206.	12.		TONKA HOLDINGS 1 LLC		5,520.44	2,760.22	
		2		0.00	0.00	0.00	2,760.22
					Per Diem Interest:	0.00	2,760.22
3206.	13.		UNITED ASSETS MANAGEMENT LLC		3,355.06	1,677.53	
		2		0.00	0.00	45.29	1,677.53
					Per Diem Interest:	0.00	1,677.53
3206.	14.		FULTON PLACE,LLC C/O LAKEVIEW FARMS		9,148.08	4,342.33	
		4A		0.00	0.00	29.73	4,805.75
					Per Diem Interest:	5.33	4,811.08
3206.	15.		MEADOWS, RODNEY		7,685.81	3,842.91	
		2		0.00	0.00	0.00	3,842.90
					Per Diem Interest:	0.00	3,842.90
3206.	16.		MC ELEVEN ARB23 LLC		2,588.26	1,294.13	
		1		0.00	0.00	0.00	1,294.13
					Per Diem Interest:	0.00	1,294.13
3206.	17.		MC ELEVEN ARB23 LLC		698.02	349.01	
		1		0.00	0.00	0.00	349.01
					Per Diem Interest:	0.00	349.01
3207.	1.		421 YYH LLC		14,775.50	7,432.27	
		4A		0.00	0.00	0.00	7,343.23
					Per Diem Interest:	0.00	7,343.23
3207.	2.		MCKNIGHT ENTERPRISE LLC		4,712.88	2,356.44	
		2		55.70-	0.00	0.00	2,300.74
					Per Diem Interest:	0.00	2,300.74
					Utility Delinquent Int/Pnlty:	0.03	2,300.77
3207.	3.		FABIAN JOSE M		3,316.85	1,658.43	
		2		0.00	0.00	0.00	1,658.42
					Per Diem Interest:	0.00	1,658.42
3207.	4.		NUNEZ DE TAVERAS,ARELYS & TAVERAS,A		3,003.51	1,501.76	
		2		50.01-	0.00	0.00	1,451.74
					Per Diem Interest:	0.00	1,451.74
3207.	5.		MACHADO,FERNANDO		8,406.75	3,821.25	
		2		0.00	764.25-	0.00	3,821.25
					Per Diem Interest:	0.00	3,821.25
					Utility Principal Bal:	575.79	4,397.04
					Utility Delinquent Int/Pnlty:	13.81	4,410.85
3207.	6.		MYMY ENTERPRISES, LLC		4,323.11	2,170.76	
		4A		0.00	0.00	0.00	2,152.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,152.35
3208.	1.		445 YYH LLC		22,568.31	0.00	
		4B		11,731.53	0.00	0.00	34,299.84
					Per Diem Interest:	1,207.65	35,507.49
3208.	2.		QUINTILLA,X.C. & CERON, B.N.		3,971.56	1,985.78	
		2		0.00	0.00	0.00	1,985.78
					Per Diem Interest:	0.00	1,985.78
					Utility Principal Bal:	170.50	2,156.28
					Utility Delinquent Int/Pnlty:	5.65	2,161.93
3208.	3.		516 E 18TH ST LLC		4,279.80	2,139.90	
		2		310.34-	0.00	0.00	1,829.56
					Per Diem Interest:	0.00	1,829.56
					Utility Principal Bal:	2.12-	1,827.44
3208.	4.		GARCIA,GISELLI		6,916.47	3,458.24	
		2		0.00	0.00	0.00	3,458.23
					Per Diem Interest:	0.00	3,458.23
3208.	5.		RIVAS, LINCOLN & OGANDO, S.B.		3,935.89	1,967.95	
		2		0.00	0.00	0.00	1,967.94
					Per Diem Interest:	0.00	1,967.94
3208.	6.		COAKIEANOS, VICKEE L (HAMILTON,V L)		3,505.36	1,752.68	
		2		0.00	0.00	0.00	1,752.68
					Per Diem Interest:	0.00	1,752.68
3208.	7.		TAVERAS, TIBURCIO		3,836.54	1,918.27	
		2		0.00	0.00	0.00	1,918.27
					Per Diem Interest:	0.00	1,918.27
					Utility Principal Bal:	681.28	2,599.55
					Utility Delinquent Int/Pnlty:	41.10	2,640.65
3208.	8.		HICKS,LEROY & HICKS-JOYNER,KIESHA		3,969.01	0.00	
		2		0.00	0.00	0.00	3,969.01
					Per Diem Interest:	33.96	4,002.97
3208.	9.		EVANS,ADRIAN		6,671.91	3,335.96	
		4A		0.00	0.00	0.00	3,335.95
					Per Diem Interest:	0.00	3,335.95
3209.	1.		ABDALKARM, ALMOBAYED		4,284.90	2,142.45	
		2		0.00	0.00	0.00	2,142.45
					Per Diem Interest:	0.00	2,142.45
3209.	2.		236 238 HARRISON ST OAK22 LLC		751.52	0.00	
		2		0.00	375.76-	0.00	375.76
					Per Diem Interest:	0.00	375.76
3209.	3.		PATERSON FALLS REALTY GROUP LLC		221.64	0.00	
		1		229.99	0.00	0.00	451.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	11.36	462.99
3209.	4.		GARRISON 9 PACK ARB22 LLC		568.10	284.05	
		1		0.00	0.00	0.00	284.05
					Per Diem Interest:	0.00	284.05
3209.	5.		246 HARRISON STREET L.L.C.,		9,084.39	0.00	
		4C		5,115.43	0.00	88.57	14,199.82
					Per Diem Interest:	96.57	14,296.39
3209.	6.		STEP 11 LLC		8,406.75	4,203.38	
		4C		0.00	0.00	0.00	4,203.37
					Per Diem Interest:	0.00	4,203.37
3209.	7.		HUGHES, EXFORD & MONICA H/W		4,975.27	2,487.64	
		2		0.00	0.00	0.00	2,487.63
					Per Diem Interest:	0.00	2,487.63
3209.	8.		PADILLA, ROBERT D.		4,735.81	2,367.91	
		2		0.00	0.00	0.00	2,367.90
					Per Diem Interest:	0.00	2,367.90
3209.	9.		TORRES MENDEZ,A.A & CHAVEZ LOPEZ,Y		4,639.00	2,319.50	
		2		1,877.53-	0.00	0.00	441.97
					Per Diem Interest:	0.00	441.97
3209.	10.		GREATER PATERSON PROPERTIES		4,921.77	2,460.89	
		2		0.00	0.00	0.00	2,460.88
					Per Diem Interest:	0.00	2,460.88
3209.	11.		ROBINSON, ALICE		4,990.56	2,520.88	
		2		0.00	0.00	19.12	2,469.68
					Per Diem Interest:	0.00	2,469.68
					Utility Delinquent Int/Pnlty:	7.12	2,476.80
3209.	12.		RAMIREZ,DELCY M.		5,069.53	2,534.77	
		2		0.00	0.00	0.00	2,534.76
					Per Diem Interest:	0.00	2,534.76
3209.	13.		NELSON RASHEED		6,664.26	3,332.13	
		2		0.00	0.00	0.00	3,332.13
					Per Diem Interest:	0.00	3,332.13
					Utility Principal Bal:	4,334.37	7,666.50
					Utility Delinquent Int/Pnlty:	1,333.76	9,000.26
3209.	14.		MC ELEVEN ARB23 LLC		687.83	343.92	
		1		0.00	0.00	0.00	343.91
					Per Diem Interest:	0.00	343.91
3209.	15.		MACH PROPERTIES LLC		3,772.85	1,886.43	
		2		0.00	0.00	0.00	1,886.42
					Per Diem Interest:	0.00	1,886.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3209.	16.		85 87 N 3RD LLC		5,046.60	2,523.30	
		2		107.59-	0.00	0.00	2,415.71
					Per Diem Interest:	0.00	2,415.71
3209.	17.		BURBANO LUIS R		4,840.25	2,420.13	
		2		93.42-	0.00	0.00	2,326.70
					Per Diem Interest:	0.00	2,326.70
					Utility Principal Bal:	130.50	2,457.20
					Utility Delinquent Int/Pnlty:	4.32	2,461.52
3209.	18.	-C001 - -	CF HOLDINGS 2023 LLC		3,105.41	0.00	
		1		1,596.28	0.00	0.00	4,701.69
					Per Diem Interest:	302.69	5,004.38
					Utility Principal Bal:	359.00	5,363.38
					Utility Delinquent Int/Pnlty:	7.74	5,371.12
3209.	18.	-C002 - -	CF HOLDINGS 2023 LLC		3,105.41	0.00	
		2		1,596.28	0.00	0.00	4,701.69
					Per Diem Interest:	302.69	5,004.38
					Utility Principal Bal:	359.00	5,363.38
					Utility Delinquent Int/Pnlty:	7.74	5,371.12
3209.	18.	-C003 - -	CF HOLDINGS 2023 LLC		2,142.45	0.00	
		2		2,223.19	0.00	0.00	4,365.64
					Per Diem Interest:	191.61	4,557.25
					Utility Principal Bal:	359.00	4,916.25
					Utility Delinquent Int/Pnlty:	7.74	4,923.99
3209.	19.		263 GOVERNOR ST LLC		4,651.74	2,325.87	
		2		231.77-	0.00	0.00	2,094.10
					Per Diem Interest:	0.00	2,094.10
					Utility Principal Bal:	0.33-	2,093.77
3209.	20.		JRAC PROPERTY MANAGEMENT LLC		4,712.88	2,356.44	
		2		2,449.86-	0.00	0.00	93.42-
					Per Diem Interest:	0.00	93.42-
3209.	21.		PATERSON FALLS REALTY GROUP LLC		6,037.58	0.00	
		2		3,138.47	0.00	0.00	9,176.05
					Per Diem Interest:	322.87	9,498.92
3209.	22.		DIAZ JAIRO M F & DIAZ NORIS A R		6,045.22	3,022.61	
		2		0.00	0.00	0.00	3,022.61
					Per Diem Interest:	0.00	3,022.61
					Utility Principal Bal:	0.22-	3,022.39
3209.	23.		AZCONA PASCUAL D V REYES A D V		6,440.08	3,220.04	
		2		0.00	0.00	0.00	3,220.04
					Per Diem Interest:	0.00	3,220.04
3209.	24.		INGRAM, DAVID & MATTIE		6,748.33	3,374.17	
		2		496.94-	0.00	0.00	2,877.22
					Per Diem Interest:	0.00	2,877.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	500.95	3,378.17
					Utility Delinquent Int/Pnlty:	22.07	3,400.24
3209.	25.		247-249 GOVERNOR ST LLC		6,231.19	3,115.60	
		2		260.89-	0.00	0.00	2,854.70
					Per Diem Interest:	0.00	2,854.70
3209.	26.		THE BANK OF NEW YORK MELLON		4,980.37	2,490.19	
		2		0.00	0.00	0.00	2,490.18
					Per Diem Interest:	0.00	2,490.18
3209.	28.		187 GRAHAM VENTURES LLC		7,377.56	3,688.78	
		2		0.00	0.00	28.56	3,688.78
					Per Diem Interest:	0.00	3,688.78
3209.	29.		ESPINAL CARLOS		7,005.63	3,502.82	
		2		0.00	0.00	0.00	3,502.81
					Per Diem Interest:	0.00	3,502.81
					Utility Principal Bal:	970.00	4,472.81
					Utility Delinquent Int/Pnlty:	58.58	4,531.39
3209.	30.		GERMOSEN-DELACRUZ,HENRY A.		2,211.23	1,105.62	
		2		0.00	0.00	0.00	1,105.61
					Per Diem Interest:	0.00	1,105.61
					Utility Principal Bal:	682.00	1,787.61
					Utility Delinquent Int/Pnlty:	43.02	1,830.63
3209.	31.		PEREZ LUIS R G,EUSTAQUIO I E C ETAL		7,020.74	3,510.37	
		2		0.01	0.00	0.00	3,510.38
					Per Diem Interest:	0.00	3,510.38
3210.	2.		RODRIGUEZ, MADELINE		5,100.10	2,550.05	
		2		0.00	0.00	0.00	2,550.05
					Per Diem Interest:	0.00	2,550.05
					Utility Principal Bal:	170.50	2,720.55
					Utility Delinquent Int/Pnlty:	5.65	2,726.20
3210.	3.		GONZALEZ REYNALDITO		4,590.60	2,295.30	
		2		5.13-	0.00	0.00	2,290.17
					Per Diem Interest:	0.00	2,290.17
					Utility Principal Bal:	170.50	2,460.67
					Utility Delinquent Int/Pnlty:	5.65	2,466.32
3210.	4.		DEJESUS ANABEL R,MARMOLEJOS M ETAL		5,619.79	2,809.90	
		2		78.71-	0.00	0.00	2,731.18
					Per Diem Interest:	0.00	2,731.18
3210.	5.		MERCEDES,JUAN I C		4,618.62	2,309.31	
		2		400.00-	0.00	0.00	1,909.31
					Per Diem Interest:	0.00	1,909.31
					Utility Principal Bal:	682.00	2,591.31
					Utility Delinquent Int/Pnlty:	43.02	2,634.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3210.	6.		BEM 170 PROPERTIES INC		4,909.04	2,461.17	
		2		0.00	0.00	0.00	2,447.87
					Per Diem Interest:	0.00	2,447.87
3210.	7.		RODRIGUEZ,DANIEL & JESUSITO		8,513.75	4,256.88	
		2		0.00	0.00	0.00	4,256.87
					Per Diem Interest:	0.00	4,256.87
					Utility Principal Bal:	242.50	4,499.37
					Utility Delinquent Int/Pnlty:	8.03	4,507.40
3210.	8.		HINTON, MARY & BROWN, BARBARA ETAL		3,963.91	1,981.96	
		2		0.00	0.00	13.21	1,981.95
					Per Diem Interest:	0.00	1,981.95
					Utility Principal Bal:	170.50	2,152.45
					Utility Delinquent Int/Pnlty:	5.65	2,158.10
3210.	9.		CHRISTIAN BOUTIQUE FLATS LLC		1,103.07	0.00	
		2		2,463.97-	0.00	0.00	1,360.90-
					Per Diem Interest:	0.00	1,360.90-
					Utility Principal Bal:	170.50	1,190.40-
					Utility Delinquent Int/Pnlty:	5.65	1,184.75-
3210.	11.		SLATER AKEIL K & BORELAND ANGELLA C		5,102.65	2,250.13	
		2		301.20-	0.00	0.00	2,551.32
					Per Diem Interest:	3.95	2,555.27
3211.	1.		CARROLL ST NJ LLC		26,766.59	13,383.30	
		4C		0.00	0.00	0.00	13,383.29
					Per Diem Interest:	0.00	13,383.29
3211.	2.		DIAZ MATOS,GISBERT E.		6,773.81	3,386.91	
		2		0.00	0.00	0.00	3,386.90
					Per Diem Interest:	0.00	3,386.90
					Utility Principal Bal:	515.15	3,902.05
					Utility Delinquent Int/Pnlty:	18.20	3,920.25
3211.	3.		SALCEDO, TANIA M.		5,044.05	2,522.03	
		2		0.00	0.00	16.89	2,522.02
					Per Diem Interest:	0.00	2,522.02
3211.	4.		WILLIAMS, FANNIE Y.		4,516.72	2,258.36	
		2		0.00	0.00	37.26	2,258.36
					Per Diem Interest:	0.00	2,258.36
3211.	5.		ROBERSON, LAWANDA & TERRY H/W		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
3211.	6.		CAMPBELL, JENNIFER		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
					Utility Principal Bal:	89.75	1,745.62
					Utility Delinquent Int/Pnlty:	2.97	1,748.59

Block	Lot	Qual / Class	Name / Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
3211.	7.		PATERSON HABITAT FOR HUMANITY	3,311.75	1,655.88	
		2	0.00	0.00	0.00	1,655.87
				Per Diem Interest:	0.00	1,655.87
3211.	8.		RHODES VAUGHN B	4,776.57	2,388.31	
		2	0.00	0.00	0.00	2,388.26
				Per Diem Interest:	0.00	2,388.26
3211.	9.		TAVAREZ,WILFREDO & PAYERO,NOEMI	3,311.75	1,655.88	
		2	0.00	0.00	0.00	1,655.87
				Per Diem Interest:	0.00	1,655.87
			Sp Charges Account Id: 10-9549C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	600.00	2,255.87
3211.	10.	-C0001- -	PATERSON HABITAT FOR HUMANITY INC	2,649.40	1,324.70	
		2	0.00	0.00	0.00	1,324.70
				Per Diem Interest:	0.00	1,324.70
3211.	10.	-C0002- -	RINVIL, LOUISE M.	2,532.22	1,266.11	
		2	0.00	0.00	0.37	1,266.11
				Per Diem Interest:	0.00	1,266.11
3211.	11.		GFSE 198-200 HARRISON CV21 LLC	557.91	0.00	
		1	341.38-	0.00	0.00	216.53
				Per Diem Interest:	3.66	220.19
3211.	12.		GFSE 198-200 HARRISON CV21 LLC	557.91	0.00	
		1	341.38-	0.00	0.00	216.53
				Per Diem Interest:	73.22	289.75
				Utility Principal Bal:	341.00	630.75
				Utility Delinquent Int/Pnlty:	14.71	645.46
3211.	13.		ESTRELLA,JESSICA	5,525.53	2,762.77	
		2	0.00	0.00	0.00	2,762.76
				Per Diem Interest:	0.00	2,762.76
3211.	14.		204 206 HARRISON STREET LLC	1,370.56	684.71	
		1	0.00	0.00	7.45	685.85
				Per Diem Interest:	0.00	685.85
3211.	15.		204 206 HARRISON STREET LLC	1,370.56	685.28	
		1	0.00	0.00	6.42	685.28
				Per Diem Interest:	0.00	685.28
3211.	16.01		DARING,EDA M.	3,821.25	1,910.63	
		2	0.00	0.00	0.00	1,910.62
				Per Diem Interest:	0.00	1,910.62
3211.	17.01		MORGAN,LATASHA	3,821.25	1,910.63	
		2	416.21-	0.00	0.00	1,494.41
				Per Diem Interest:	0.00	1,494.41
3211.	17.02		WILLIAMS, JUDY	3,821.25	1,910.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
					Utility Principal Bal:	89.75	2,000.37
					Utility Delinquent Int/Pnlty:	2.97	2,003.34
3211.	17.03		REYES,JOSE & ANA		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
3211.	17.04		RIVERA,ANA & RIVAS,PEDRO		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
3211.	25.		GALLIMORE, LAWRENCE & LORNA H/W		3,701.52	1,850.76	
		2		0.00	0.00	0.00	1,850.76
					Per Diem Interest:	0.00	1,850.76
3211.	26.		PEREZ,MARIA E. & ABRAHAM & N		2,634.12	1,317.06	
		2		0.00	0.00	0.00	1,317.06
					Per Diem Interest:	0.00	1,317.06
3211.	27.		SANCHEZ,DAVID		2,802.25	1,401.13	
		2		0.00	0.00	0.00	1,401.12
					Per Diem Interest:	0.00	1,401.12
					Utility Principal Bal:	0.44-	1,400.68
3211.	28.		PENA, ESTANISLAO NALVARTE		3,036.62	1,518.31	
		2		0.00	0.00	5.83	1,518.31
					Per Diem Interest:	0.00	1,518.31
					Utility Principal Bal:	89.75	1,608.06
					Utility Delinquent Int/Pnlty:	2.97	1,611.03
3211.	29.		STREATER, BEVERLY L.		2,853.20	1,426.60	
		2		0.00	0.00	0.00	1,426.60
					Per Diem Interest:	0.00	1,426.60
					Utility Principal Bal:	3.47	1,430.07
					Utility Delinquent Int/Pnlty:	0.11	1,430.18
3211.	30.		MARTINEZ JOSE L & AGUIAR BRENDA E T		7,334.26	3,667.13	
		2		0.00	0.00	0.00	3,667.13
					Per Diem Interest:	0.00	3,667.13
3211.	31.		URIBE,PEDRO & ENCARNACION LIRIANO,G		4,208.47	2,104.24	
		2		1,752.33-	0.00	0.00	351.90
					Per Diem Interest:	0.00	351.90
3211.	32.		URIBE FELIZ,SALVADOR & ET AL		657.26	328.63	
		2		1,752.33-	0.00	0.00	1,423.70-
					Per Diem Interest:	0.00	1,423.70-
3211.	33.		MCP MAFHH 207 GOVERNOR 23 LLC		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3211.	34.		MUSA ZAID ENTERPRIZES, LLC		4,786.76	2,393.38	
		2		0.00	0.00	0.00	2,393.38
					Per Diem Interest:	0.00	2,393.38
					Utility Principal Bal:	682.00	3,075.38
					Utility Delinquent Int/Pnlty:	43.02	3,118.40
3211.	35.		203 GOVERNOR ST LLC		5,097.55	2,548.78	
		2		0.00	0.00	0.00	2,548.77
					Per Diem Interest:	0.00	2,548.77
3211.	36.		201 GOVERNOR HOLDINGS LLC		557.91	0.00	
		1		290.01	0.00	0.00	847.92
					Per Diem Interest:	13.26	861.18
3211.	37.	-C001 - -	JCM XXII JMG CV20 LLC		1,895.34	947.67	
		2		0.00	0.00	0.00	947.67
					Per Diem Interest:	0.00	947.67
3211.	37.	-C002 - -	JCM XXII JMG CV20 LLC		2,794.61	1,397.31	
		2		0.00	0.00	0.00	1,397.30
					Per Diem Interest:	0.00	1,397.30
3211.	37.	-C003 - -	JCM XXII JMG CV20 LLC		2,794.61	1,397.31	
		2		0.00	0.00	0.00	1,397.30
					Per Diem Interest:	0.00	1,397.30
3211.	38.		JOSEPH,STEVEN		7,303.69	3,651.85	
		2		0.00	0.00	0.00	3,651.84
					Per Diem Interest:	0.00	3,651.84
					Utility Principal Bal:	2,586.00	6,237.84
					Utility Delinquent Int/Pnlty:	344.31	6,582.15
3211.	39.	-C001 - -	MACH PROPERTIES LLC		3,388.18	1,694.09	
		2		0.00	0.00	5.59	1,694.09
					Per Diem Interest:	0.00	1,694.09
3211.	39.	-C002 - -	MACH PROPERTIES LLC		3,388.18	1,694.09	
		2		0.00	0.00	5.59	1,694.09
					Per Diem Interest:	0.00	1,694.09
3211.	39.	-C003 - -	MACH PROPERTIES LLC		1,910.63	955.32	
		2		0.00	0.00	2.76	955.31
					Per Diem Interest:	0.00	955.31
3211.	40.		PATERSON FALLS REALTY GROUP LLC		3,428.94	1,714.47	
		2		0.00	0.00	11.76	1,714.47
					Per Diem Interest:	0.00	1,714.47
3211.	41.		SILK CITY DEVELOPMENT LLC		3,464.60	1,732.30	
		2		0.00	0.00	42.44	1,732.30
					Per Diem Interest:	0.00	1,732.30
3211.	42.		SILK CITY CV II LLC		1,737.40	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		3,474.79	0.00	0.00	5,212.19
					Per Diem Interest:	513.09	5,725.28
3211.	43.		SILK CITY DEVELOPMENT I LLC		6,763.62	3,381.81	
		4A		2.29-	0.00	0.00	3,379.52
					Per Diem Interest:	0.00	3,379.52
3211.	44.		TETRAD 51 53 CARROLL CV22 LLC		919.65	459.83	
		4A		478.06-	0.00	0.00	18.24-
					Per Diem Interest:	0.00	18.24-
3211.	45.		TETRAD 51 53 CARROLL CV22 LLC		919.65	459.83	
		4A		478.06-	0.00	0.00	18.24-
					Per Diem Interest:	0.00	18.24-
3211.	46.		47 CARROLL ST LLC		30,590.38	0.00	
		4C		61,180.76	0.00	0.00	91,771.14
					Per Diem Interest:	9,033.78	100,804.92
					Utility Principal Bal:	332.15	101,137.07
					Utility Delinquent Int/Pnlty:	20.94	101,158.01
3212.	1.		CAMPUSANO SUSANA Y		3,538.48	1,769.24	
		2		559.25-	0.00	0.00	1,209.99
					Per Diem Interest:	0.00	1,209.99
					Utility Principal Bal:	359.00	1,568.99
					Utility Delinquent Int/Pnlty:	22.64	1,591.63
3212.	2.		FORTUNE V & W LLC		4,320.56	2,160.28	
		2		6.38-	0.00	0.00	2,153.90
					Per Diem Interest:	0.00	2,153.90
3212.	3.		PEREZ,MAXIMO & VIVA DE PEREZ,B ETAL		4,567.67	2,283.84	
		2		0.00	0.00	0.00	2,283.83
					Per Diem Interest:	0.00	2,283.83
3212.	4.		MOORE,SHADU & SHANNON,TERENCE		5,731.88	2,865.94	
		2		0.00	0.00	0.00	2,865.94
					Per Diem Interest:	0.00	2,865.94
3212.	5.		VEGA, FRANCISCO VALERIO		7,311.33	3,655.67	
		2		0.00	0.00	0.00	3,655.66
					Per Diem Interest:	0.00	3,655.66
3212.	6.		174 FULTON, LLC		11,224.29	0.00	
		4C		22,448.57	0.00	0.00	33,672.86
					Per Diem Interest:	1,647.16	35,320.02
					Utility Principal Bal:	1,513.25	36,833.27
					Utility Delinquent Int/Pnlty:	44.75	36,878.02
3212.	7.		J AND A 5TH AVE LLC		822.85	0.00	
		2		117.62	0.00	0.00	940.47
					Per Diem Interest:	9.28	949.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3212.	8.		CHESTNUT, LARRY & SHIRLEY H/W		3,186.93	1,593.47	
		2		0.00	0.00	0.00	1,593.46
					Per Diem Interest:	0.00	1,593.46
3212.	9.		WEINSTOCK ANDREW C & SARA		4,593.15	2,296.58	
		2		0.00	0.00	0.00	2,296.57
					Per Diem Interest:	0.00	2,296.57
3212.	10.		STR1 LLC		4,651.74	2,325.87	
		2		0.00	0.00	56.98	2,325.87
					Per Diem Interest:	0.00	2,325.87
3212.	11.		MEDINA,YONATAN		3,966.46	1,983.23	
		2		0.00	0.00	0.00	1,983.23
					Per Diem Interest:	0.00	1,983.23
3212.	12.		CASTILLO, CARLOS & MARIBEL		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
3212.	13.		MAYA EDUARDO & GREGORIA		3,309.21	1,654.61	
		2		0.00	0.00	0.00	1,654.60
					Per Diem Interest:	0.00	1,654.60
3212.	14.		CANTY, ALBERT & WINDELLA H/W		4,081.10	2,040.55	
		2		0.00	0.00	0.00	2,040.55
					Per Diem Interest:	0.00	2,040.55
3212.	15.		168 ROSA PARKS REFI23 LLC		1,016.46	508.23	
		2		0.00	0.00	3.05	508.23
					Per Diem Interest:	0.00	508.23
3212.	16.		REYES,ANA S.&RODRIGUEZ-RYES,J R.ETA		8,931.54	4,465.77	
		2		0.00	0.00	0.00	4,465.77
					Per Diem Interest:	0.00	4,465.77
3212.	17.		CMF WATSON GROUP 43 CV22 LLC		5,900.01	2,950.01	
		2		0.00	0.00	0.00	2,950.00
					Per Diem Interest:	0.00	2,950.00
					Utility Principal Bal:	242.50	3,192.50
					Utility Delinquent Int/Pnlty:	8.03	3,200.53
3212.	18.		SARASERENA LLC		3,270.99	1,635.50	
		2		0.00	0.00	0.00	1,635.49
					Per Diem Interest:	0.00	1,635.49
3212.	19.		203 MCCARTHY LLC		3,569.05	1,784.53	
		2		0.00	0.00	0.00	1,784.52
					Per Diem Interest:	0.00	1,784.52
3212.	20.		PIERCE MICHAEL &SHEMAR JAQUAN ET AL		3,785.59	1,892.80	
		2		0.00	0.00	0.00	1,892.79
					Per Diem Interest:	0.00	1,892.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3212.	21.		CESPEDES CRISTINA		3,115.60	1,557.80	
		2		0.00	0.00	0.00	1,557.80
					Per Diem Interest:	0.00	1,557.80
					Utility Principal Bal:	89.75	1,647.55
					Utility Delinquent Int/Pnlty:	2.97	1,650.52
3212.	22.		83 AUBURN STREET, LLC		3,130.88	1,565.44	
		2		0.00	0.00	15.01	1,565.44
					Per Diem Interest:	0.00	1,565.44
3212.	23.		ORTIZ,DONNA		3,204.76	1,602.38	
		2		0.00	0.00	0.00	1,602.38
					Per Diem Interest:	0.00	1,602.38
3212.	24.		TAVAREZ,ANGEL M.		3,115.60	1,557.80	
		2		960.54-	0.00	0.00	597.26
					Per Diem Interest:	0.00	597.26
3212.	25.		CRUZ ALIANDRI A A ET ALS		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3212.	26.		SIMS KIANA T		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3212.	27.		TATIS YEIDY		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3212.	28.		ROSARIO WELLINGTHON E S ET ALS		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3212.	29.		PATERSON HABITAT FOR HUMANITY, LLC		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3212.	30.		THOMAS ISIS Y		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3212.	31.		DEURIBE CHANI U P,URIBE VICTOR M		575.74	287.87	
		1		0.00	0.00	0.00	287.87
					Per Diem Interest:	0.00	287.87
3212.	32.		JARRETT SEAN		310.80	155.40	
		1		0.00	0.00	0.00	155.40
					Per Diem Interest:	0.00	155.40
3212.	33.		HAYWOOD, JAMES		3,288.83	1,644.42	
		2		0.00	0.00	0.00	1,644.41
					Per Diem Interest:	0.00	1,644.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3212.	34.		BRETON FRANCISCO & YUMARIZA P		3,321.94	1,660.97	
		2		1,598.38-	0.00	0.00	62.59
					Per Diem Interest:	0.00	62.59
					Utility Principal Bal:	448.75	511.34
					Utility Delinquent Int/Pnlty:	32.79	544.13
3212.	35.		CALLE BARRERA MARCOS I		3,059.55	1,529.78	
		2		0.00	0.00	0.00	1,529.77
					Per Diem Interest:	0.00	1,529.77
3212.	36.		BRACEY,REGANA R		3,059.55	1,529.78	
		2		0.00	0.00	0.00	1,529.77
					Per Diem Interest:	0.00	1,529.77
					Utility Principal Bal:	89.75	1,619.52
					Utility Delinquent Int/Pnlty:	2.97	1,622.49
3212.	37.		BARRENTINE, ERVIN & PATRICIA H/W		3,059.55	1,529.78	
		2		0.00	0.00	0.00	1,529.77
					Per Diem Interest:	0.00	1,529.77
3212.	38.		SCOTT, CLARENCE & BEVERLY H/W		3,439.13	1,719.57	
		2		0.00	0.00	0.00	1,719.56
					Per Diem Interest:	0.00	1,719.56
3213.	1.		2026 HOLDINGS LLC		5,117.93	0.00	
		2		2,660.42	0.00	0.00	7,778.35
					Per Diem Interest:	211.61	7,989.96
3213.	2.		VENTURA XENIA D & ERIC		5,245.31	2,622.66	
		2		0.00	0.00	0.00	2,622.65
					Per Diem Interest:	0.00	2,622.65
					Utility Principal Bal:	170.50	2,793.15
					Utility Delinquent Int/Pnlty:	5.65	2,798.80
3213.	3.		HOWARD,JEREMY PATRICK-ANDRE		4,318.02	2,159.01	
		2		0.00	0.00	0.00	2,159.01
					Per Diem Interest:	0.00	2,159.01
					Utility Principal Bal:	682.00	2,841.01
					Utility Delinquent Int/Pnlty:	43.02	2,884.03
3213.	4.		ABDELSAYED, MERVAT		5,207.09	2,603.55	
		2		0.00	0.00	0.00	2,603.54
					Per Diem Interest:	0.00	2,603.54
					Utility Principal Bal:	323.25-	2,280.29
3213.	5.		JCM CV BRIDGE 2019 LLC		4,521.82	2,260.91	
		2		0.00	0.00	0.00	2,260.91
					Per Diem Interest:	0.00	2,260.91
			Sp Charges Account Id: 13-9642B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,260.91
					Utility Principal Bal:	341.00	4,601.91
					Utility Delinquent Int/Pnlty:	14.71	4,616.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3213.	6.		BRABSON,KEVIN		5,586.67	2,793.34	
		2		0.00	0.00	0.00	2,793.33
					Per Diem Interest:	0.00	2,793.33
					Utility Principal Bal:	341.00	3,134.33
					Utility Delinquent Int/Pnlty:	14.71	3,149.04
3213.	7.		ABDELSAYED,MERVAT		4,610.98	2,305.49	
		2		0.00	0.00	0.00	2,305.49
					Per Diem Interest:	0.00	2,305.49
					Utility Principal Bal:	242.50-	2,062.99
3213.	8.		PATERSON PACKAGE 1 LLC		6,172.60	3,086.30	
		2		0.00	0.00	0.00	3,086.30
					Per Diem Interest:	0.00	3,086.30
3213.	9.		ASHRAF G. BISHARAH		5,074.62	2,537.31	
		2		0.00	0.00	0.00	2,537.31
					Per Diem Interest:	0.00	2,537.31
					Utility Principal Bal:	242.50-	2,294.81
3213.	10.		BATISTA ESTEFANI M M		4,414.82	2,207.41	
		2		2,124.22-	0.00	0.00	83.19
					Per Diem Interest:	0.00	83.19
					Utility Principal Bal:	2,046.00	2,129.19
3213.	11.		SANCHEZ,LILIANA M		6,241.38	3,120.69	
		2		0.00	0.00	0.00	3,120.69
					Per Diem Interest:	0.00	3,120.69
3213.	12.		REPUBLIXE HOLDINGS II LLC		4,073.46	2,036.73	
		2		0.00	0.00	0.00	2,036.73
					Per Diem Interest:	0.00	2,036.73
					Utility Principal Bal:	170.50-	1,866.23
3213.	13.		HINSON, JERRY & ANNIE		2,409.94	1,204.97	
		2		521.08-	0.00	0.00	683.89
					Per Diem Interest:	0.00	683.89
3213.	14.		ROBERTS,C.& MATTOCKS,S.& HAMILTON,F		5,431.27	2,715.64	
		2		0.00	0.00	0.00	2,715.63
					Per Diem Interest:	0.00	2,715.63
					Utility Principal Bal:	170.50	2,886.13
					Utility Delinquent Int/Pnlty:	5.65	2,891.78
3213.	15.		CHURCH OF THE NAZARENE		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	354.12	354.12
					Utility Delinquent Int/Pnlty:	17.38	371.50
3213.	16.		LA PAIX, VALOR & MARIE YVA H/W		7,904.90	3,952.45	
		2		0.00	0.00	0.00	3,952.45
					Per Diem Interest:	0.00	3,952.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3213.	17.		KUSHNIR YULIA		7,785.16	3,892.58	
		2		0.00	0.00	0.00	3,892.58
					Per Diem Interest:	0.00	3,892.58
3213.	18.		FIGUEROA,ALFONZO & ALMONTE,CARLOS		5,831.23	0.00	
		2		0.00	0.00	56.85	5,831.23
					Per Diem Interest:	20.83	5,852.06
3213.	19.		CUMBERBATCH, KEITH		4,710.33	2,355.17	
		2		0.00	0.00	0.00	2,355.16
					Per Diem Interest:	0.00	2,355.16
3213.	20.		BISHARAH, ASHRAF & ABDELSAYED, M.		5,275.88	2,637.94	
		2		0.00	0.00	0.00	2,637.94
					Per Diem Interest:	0.00	2,637.94
					Utility Principal Bal:	323.25-	2,314.69
3213.	21.		ROBINSON, LILLIAN		4,868.28	2,434.14	
		2		0.00	0.00	0.00	2,434.14
					Per Diem Interest:	0.00	2,434.14
3213.	22.		DAVIS, JERVIS O.		6,997.99	3,499.00	
		2		0.00	0.00	0.00	3,498.99
					Per Diem Interest:	0.00	3,498.99
3213.	23.		JCM CAP LYON ARB23 LLC		9,339.14	0.00	
		2		16,012.82	0.00	0.00	25,351.96
					Per Diem Interest:	3,569.64	28,921.60
					Utility Principal Bal:	1,989.20	30,910.80
					Utility Delinquent Int/Pnlty:	192.68	31,103.48
3213.	24.		PARDO JASMIN		3,918.06	1,959.03	
		2		0.00	0.00	52.89	1,959.03
					Per Diem Interest:	0.00	1,959.03
3213.	25.		GONZALES,RAFAEL		4,236.50	0.00	
		2		661.37	0.00	28.60	4,897.87
					Per Diem Interest:	44.47	4,942.34
					Utility Principal Bal:	341.00	5,283.34
					Utility Delinquent Int/Pnlty:	14.71	5,298.05
3213.	26.		MENEFEE,ALLEN		5,586.67	2,793.34	
		2		0.00	0.00	0.00	2,793.33
					Per Diem Interest:	0.00	2,793.33
3213.	27.		DRAKEFORD, JAHMEL K.		5,573.93	2,786.97	
		2		2,448.37-	0.00	0.00	338.59
					Per Diem Interest:	0.00	338.59
					Utility Principal Bal:	427.01	765.60
					Utility Delinquent Int/Pnlty:	15.34	780.94
3213.	28.		MENEFEE, ALLEN		5,064.43	2,532.22	
		2		0.00	0.00	0.00	2,532.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,532.21
			Sp Charges Account Id: 02-9732B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,032.21
3213.	29.		MENEFEE, ALLEN		4,988.01	2,494.01	
		2		0.00	0.00	0.00	2,494.00
					Per Diem Interest:	0.00	2,494.00
3213.	30.		WRIGHT,LLORA & FARQUHARSON,MAYA		6,269.40	3,134.70	
		2		0.00	0.00	0.00	3,134.70
					Per Diem Interest:	0.00	3,134.70
3301.	1.		383 E 18TH LLC		5,016.03	893.52	
		4A		4,191.70-	0.00	0.00	69.19-
					Per Diem Interest:	0.00	69.19-
3301.	2.		JCM RG VI LLC		8,906.06	4,453.03	
		4C		0.00	0.00	0.00	4,453.03
					Per Diem Interest:	0.00	4,453.03
3301.	3.		FRANSINET LIANNE & ROJAS JUAN		5,230.02	0.00	
		2		0.00	0.00	0.00	5,230.02
					Per Diem Interest:	52.56	5,282.58
					Utility Principal Bal:	6.52	5,289.10
					Utility Delinquent Int/Pnlty:	0.15	5,289.25
3301.	4.		SCHOR TRADING, LLC		5,614.69	2,807.31	
		2		0.00	0.00	0.00	2,807.38
					Per Diem Interest:	0.00	2,807.38
3301.	5.		CRUZ WILMER S & YISAINY S S		5,963.70	2,981.85	
		2		3,100.07-	0.00	0.00	118.22-
					Per Diem Interest:	0.00	118.22-
3301.	6.		TAYLOR,DAVIS & JOAN H/W		5,624.88	0.00	
		2		6,252.84	0.00	0.00	11,877.72
					Per Diem Interest:	608.72	12,486.44
					Utility Principal Bal:	507.60	12,994.04
					Utility Delinquent Int/Pnlty:	22.30	13,016.34
3301.	7.		YMRH REALTY LLC		4,588.05	2,294.03	
		2		0.00	0.00	0.00	2,294.02
					Per Diem Interest:	0.00	2,294.02
					Utility Principal Bal:	970.00	3,264.02
					Utility Delinquent Int/Pnlty:	61.17	3,325.19
3301.	8.		CACERES,BRYAN J		6,274.50	3,137.25	
		2		0.00	0.00	0.00	3,137.25
					Per Diem Interest:	0.00	3,137.25
3301.	9.		WATSON, EDGAR LEE JR.		9,619.36	0.00	
		4C		19,179.95	0.00	0.00	28,799.31
					Per Diem Interest:	1,407.77	30,207.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	862.38	31,069.46
					Utility Delinquent Int/Pnlty:	37.18	31,106.64
3301.	10.		MADISON BULLDOG LEASING CO%REGAN CO		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	173.14	173.14
					Utility Delinquent Int/Pnlty:	5.73	178.87
3301.	11.		LAURENT,PATRICIA E.(MC LAIN)		2,292.75	0.00	
		2		1,191.82	0.00	0.00	3,484.57
					Per Diem Interest:	122.61	3,607.18
3301.	12.		MUNOZ, JORGE & WF		2,292.75	1,146.38	
		2		0.00	0.00	0.00	1,146.37
					Per Diem Interest:	0.00	1,146.37
					Utility Principal Bal:	382.31	1,528.68
					Utility Delinquent Int/Pnlty:	15.00	1,543.68
3301.	14.		OROZCO, RAMON & DELIA H/W		10,200.19	5,100.10	
		4C		0.00	0.00	0.00	5,100.09
					Per Diem Interest:	0.00	5,100.09
3301.	15.		474 EAST 19 LLC		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
					Per Diem Interest:	0.00	2,255.81
3301.	16.		FELICIANO NYLSHA L		3,839.09	1,919.55	
		2		1,988.11-	0.00	0.00	68.57-
					Per Diem Interest:	0.00	68.57-
3301.	17.		GRULLON, HANSEL		5,143.41	2,571.71	
		2		0.00	0.00	0.00	2,571.70
					Per Diem Interest:	0.00	2,571.70
3301.	18.		SEJAS,ELIODORO & SEJAS,PATRICIA		7,818.28	3,909.14	
		4A		0.00	0.00	0.00	3,909.14
					Per Diem Interest:	0.00	3,909.14
3301.	19.		GARRISON 9 PACK ARB22 LLC		1,745.04	872.52	
		4A		1,390.75-	0.00	0.00	518.23-
					Per Diem Interest:	0.00	518.23-
3301.	20.		449 EAST 18TH CV21 LLC		1,635.50	817.75	
		4A		0.00	0.00	0.00	817.75
					Per Diem Interest:	0.00	817.75
3301.	21.		449 EAST 18TH CV21 LLC		1,337.44	668.72	
		4A		0.00	0.00	0.00	668.72
					Per Diem Interest:	0.00	668.72
3301.	23.		BLUE SKY INVESTMENTS, LLC		3,714.26	1,857.13	
		2		0.00	0.00	0.00	1,857.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,857.13
3301.	24.		MORALES,GERLET & MILLER,R.& ROY G.		3,951.18	1,975.59	
		2		1,735.57-	0.00	0.00	240.02
					Per Diem Interest:	0.00	240.02
					Utility Principal Bal:	1.26-	238.76
3301.	25.		RODRIGUEZ,MIGUEL A & JUAN B		5,770.09	2,885.05	
		2		0.00	0.00	0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
					Utility Principal Bal:	1,023.00	3,908.04
					Utility Delinquent Int/Pnlty:	85.01	3,993.05
3301.	26.		PARDO, ABRAHAM		3,698.97	1,849.49	
		2		0.00	0.00	0.00	1,849.48
					Per Diem Interest:	0.00	1,849.48
3301.	27.		TORRES YUDISA		4,394.44	2,197.22	
		2		0.00	0.00	0.00	2,197.22
					Per Diem Interest:	0.00	2,197.22
3301.	28.		LANTIGUA ALEJANDRO.R ALEXANDER ETAL		4,340.94	2,170.47	
		2		0.00	0.00	0.00	2,170.47
					Per Diem Interest:	0.00	2,170.47
					Utility Principal Bal:	170.50	2,340.97
					Utility Delinquent Int/Pnlty:	5.65	2,346.62
3301.	29.		174 SLATER LLC		10,032.06	5,016.03	
		4A		0.00	0.00	0.00	5,016.03
					Per Diem Interest:	0.00	5,016.03
					Utility Principal Bal:	2,034.12	7,050.15
					Utility Delinquent Int/Pnlty:	288.59	7,338.74
3301.	30.		RODRIGUEZ,QUILVIO A		8,906.06	4,026.10	
		4A		476.41-	0.00	0.00	4,403.55
					Per Diem Interest:	5.60	4,409.15
3301.	31.		GUTIERREZ, LAZARO		5,092.46	2,546.23	
		2		0.00	0.00	0.00	2,546.23
					Per Diem Interest:	0.00	2,546.23
3301.	32.		ZION ZAIRE ZANE REALTY, LLC		3,329.59	1,664.80	
		2		0.00	0.00	6.65	1,664.79
					Per Diem Interest:	0.00	1,664.79
3301.	33.		VENTURA,FRANKLIN MANUEL		4,292.54	2,146.27	
		2		0.00	0.00	0.00	2,146.27
					Per Diem Interest:	0.00	2,146.27
3301.	34.		409 EAST 18TH STREET LLC		5,227.47	2,613.82	
		4A		0.00	0.00	0.00	2,613.65
					Per Diem Interest:	0.00	2,613.65
					Utility Principal Bal:	716.34	3,329.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		45.17	3,375.16
3301.	35.		405 407 E 18TH ST LLC		4,901.39	2,450.70	
		2		0.00	0.00	0.00	2,450.69
				Per Diem Interest:		0.00	2,450.69
3301.	36.		CUEVA MANUEL G C,AGUERO JULIO C		6,694.83	3,347.42	
		2		0.00	0.00	0.00	3,347.41
				Per Diem Interest:		0.00	3,347.41
3301.	37.		INTERNATIONAL MANAGEMENT, LLC		7,482.01	3,741.01	
		2		0.00	0.00	0.00	3,741.00
				Per Diem Interest:		0.00	3,741.00
3301.	38.		CERALLI, WILLIAM L		3,765.21	0.00	
		4A		6,485.90	254.75-	31.59	9,996.36
				Per Diem Interest:		41.21	10,037.57
				Utility Principal Bal:		321.70-	9,715.87
3301.	39.		DURAN, RAMON LEONARDO		7,948.20	3,974.10	
		4B		0.00	0.00	49.77	3,974.10
				Per Diem Interest:		0.00	3,974.10
3301.	40.		DURAN, RAMON LEONARDO		677.64	338.82	
		2		0.00	0.00	2.41	338.82
				Per Diem Interest:		0.00	338.82
3301.	41.		GUZMAN,NORA Y		3,064.65	1,532.33	
		2		0.00	0.00	0.00	1,532.32
				Per Diem Interest:		0.00	1,532.32
3302.	1.		PERDOMO, YOJANE		5,851.61	2,925.81	
		4A		0.00	0.00	0.00	2,925.80
				Per Diem Interest:		0.00	2,925.80
				Utility Principal Bal:		0.02-	2,925.78
3302.	3.		BONILLA, MIGUEL & MARTA H/W		6,238.83	3,119.42	
		2		0.00	0.00	0.00	3,119.41
				Per Diem Interest:		0.00	3,119.41
3302.	5.		CIVILETTL,MAUIZLO & CAPPELLO,CLAUDI		2,792.06	1,396.03	
		4A		0.00	0.00	0.00	1,396.03
				Per Diem Interest:		0.00	1,396.03
3302.	6.		422-446 MADISON AVENUE, LLC		5,584.12	2,792.06	
		4A		0.00	0.00	0.00	2,792.06
				Per Diem Interest:		0.00	2,792.06
3302.	7.		LEWIS, ABRAHAM & THELMA H/W		5,920.39	0.00	
		2		11,840.78	0.00	0.00	17,761.17
				Per Diem Interest:		1,573.80	19,334.97
				Utility Principal Bal:		682.00	20,016.97
				Utility Delinquent Int/Pnlty:		43.02	20,059.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3302.	8.		PASCAL,MARCIA		5,087.36	2,543.68	
		2		0.00	0.00	0.00	2,543.68
					Per Diem Interest:	0.00	2,543.68
3302.	9.		RAMOS,NEURYS		5,270.78	2,635.39	
		2		0.00	0.00	0.00	2,635.39
					Per Diem Interest:	0.00	2,635.39
3302.	10.		OLIVARES,EDDY		2,942.37	1,471.19	
		4A		0.00	0.00	0.00	1,471.18
					Per Diem Interest:	0.00	1,471.18
3302.	11.		ANGELES MONICA		3,989.39	1,994.70	
		2		0.00	0.00	0.00	1,994.69
					Per Diem Interest:	0.00	1,994.69
3302.	12.		GUILLEN, YANILDA		3,319.40	1,659.70	
		2		0.00	0.00	0.00	1,659.70
					Per Diem Interest:	0.00	1,659.70
3302.	13.		GUZMAN, JUAN E & BETTY J H/W		7,706.19	3,853.10	
		2		0.00	0.00	0.00	3,853.09
					Per Diem Interest:	0.00	3,853.09
3302.	14.		URENA, CESAR		5,884.73	2,942.37	
		2		0.00	0.00	0.00	2,942.36
					Per Diem Interest:	0.00	2,942.36
3302.	15.		GERARDINO,J.& DeGERARDINO M.ETAL		2,524.58	1,262.29	
		4A		0.00	0.00	0.00	1,262.29
					Per Diem Interest:	0.00	1,262.29
3302.	16.		HENNYPAIGE HOLDINGS LLC		4,073.46	2,036.73	
		2		1,995.55-	0.00	0.00	41.18
					Per Diem Interest:	0.00	41.18
3302.	17.		PEREZ LALY & ROMERO-IZIARRY EDDIE		5,805.76	2,902.88	
		2		0.00	0.00	0.00	2,902.88
					Per Diem Interest:	0.00	2,902.88
3302.	18.		GIVENS JOHN D		5,054.24	0.00	
		2		447.74	0.00	0.00	5,501.98
					Per Diem Interest:	92.46	5,594.44
3302.	19.		ORTIZ, JOSE & MARTHA H/W		5,517.89	2,758.95	
		2		0.00	0.00	0.00	2,758.94
					Per Diem Interest:	0.00	2,758.94
					Utility Principal Bal:	522.16	3,281.10
					Utility Delinquent Int/Pnlty:	2.91	3,284.01
3302.	20.		JACKSON JOYCE		2,649.40	0.00	
		2		303.40	0.00	16.56	2,952.80
					Per Diem Interest:	27.68	2,980.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3302.	21.		LOZADA, ROQUE		5,288.61	2,644.31	
		2		500.00-	0.00	0.00	2,144.30
					Per Diem Interest:	0.00	2,144.30
					Utility Principal Bal:	141.88	2,286.18
					Utility Delinquent Int/Pnlty:	3.63	2,289.81
3302.	22.		LOZADA, ROQUE		861.06	430.53	
		1		0.00	0.00	0.00	430.53
					Per Diem Interest:	0.00	430.53
3302.	23.		GIACCHETTI SCIARRA, LEONILDE A.		2,177.94	1,088.97	
		2		726.68-	0.00	0.00	362.29
					Per Diem Interest:	0.00	362.29
3302.	24.		EXCELLENCE BODY SHOP LLC		6,972.51	0.00	
		4A		13,945.02	0.00	0.00	20,917.53
					Per Diem Interest:	925.60	21,843.13
					Utility Principal Bal:	303.90	22,147.03
					Utility Delinquent Int/Pnlty:	7.96	22,154.99
3302.	25.		422-446 MADISON AVENUE, LLC		58,103.38	17,771.38	
		4A		0.00	12,737.50-	0.00	27,594.50
					Per Diem Interest:	63.85	27,658.35
3302.	26.		HARDISON, MELBA		3,609.81	1,804.91	
		2		0.00	0.00	0.00	1,804.90
					Per Diem Interest:	0.00	1,804.90
3302.	27.		CIVILETTI,MAURIZIO&CAPPELLO,CLAUDIO		8,396.56	4,198.28	
		4A		0.00	0.00	0.00	4,198.28
					Per Diem Interest:	0.00	4,198.28
3303.	1.		O'SHEA, MICHAEL J.		12,100.63	6,032.18	
		4A		0.00	0.00	67.82	6,068.45
					Per Diem Interest:	0.29	6,068.74
					Utility Principal Bal:	0.02-	6,068.72
3303.	2.		BANANA KING CORP.		4,430.11	0.00	
		4A		2,302.87	0.00	0.00	6,732.98
					Per Diem Interest:	236.90	6,969.88
3303.	3.		BANANA KING CORP.		2,389.56	0.00	
		4A		1,242.14	0.00	0.00	3,631.70
					Per Diem Interest:	127.79	3,759.49
3303.	4.		RODRIGUEZ-GONZALEZ,GLEN L.& ETAL		6,001.91	3,000.96	
		2		0.00	0.00	0.00	3,000.95
					Per Diem Interest:	0.00	3,000.95
3303.	5.		ROJAS BROTHERS CONSTRUCTION, LLC		5,619.79	2,809.90	
		2		0.00	0.00	16.80	2,809.89
					Per Diem Interest:	0.00	2,809.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3303.	6.		FERMIN, JOSELINO R & CECILIA H/W		5,329.37	2,664.69	
		2		0.00	0.00	0.00	2,664.68
					Per Diem Interest:	0.00	2,664.68
3303.	12.01		GARCIA,JENNY M & SUAZO FIGUEREO,R.		7,790.26	3,895.13	
		2		0.00	0.00	0.00	3,895.13
					Per Diem Interest:	0.00	3,895.13
3303.	12.02		GENAO INVESTMENT AND CONSULTING LLC		1,339.99	0.00	
		2		0.00	0.00	0.00	1,339.99
					Per Diem Interest:	8.78	1,348.77
3303.	13.		466 EAST 22ND STREET,LLC		17,748.44	8,874.22	
		4C		0.00	0.00	0.00	8,874.22
					Per Diem Interest:	0.00	8,874.22
					Utility Principal Bal:	918.00	9,792.22
					Utility Delinquent Int/Pnlty:	30.71	9,822.93
3303.	14.		MALLQUI,LUIS		3,915.51	1,957.76	
		4A		0.00	0.00	9.79	1,957.75
					Per Diem Interest:	0.00	1,957.75
3303.	15.		STEP III LLC		10,699.50	5,349.75	
		4A		0.00	0.00	0.00	5,349.75
					Per Diem Interest:	0.00	5,349.75
3303.	17.		BLANCAS,JOSE FRANCISCO		10,011.68	5,005.84	
		4A		4,904.64-	0.00	0.00	101.20
					Per Diem Interest:	0.00	101.20
3303.	18.		S&P REALTY LIMITED LIABILITY COMP.		13,078.87	6,539.44	
		4B		0.00	0.00	0.00	6,539.43
					Per Diem Interest:	0.00	6,539.43
3303.	19.		MARTINEZ JOEL J		8,643.67	4,321.84	
		2		0.00	0.00	0.00	4,321.83
					Per Diem Interest:	0.00	4,321.83
					Utility Principal Bal:	642.50	4,964.33
					Utility Delinquent Int/Pnlty:	30.01	4,994.34
3303.	20.		MARQUEZ MARIO		6,055.41	3,027.71	
		2		0.00	0.00	0.00	3,027.70
					Per Diem Interest:	0.00	3,027.70
					Utility Principal Bal:	242.50	3,270.20
					Utility Delinquent Int/Pnlty:	8.03	3,278.23
3303.	27.		PRADO JOSE		4,376.61	2,188.31	
		2		0.00	0.00	0.00	2,188.30
					Per Diem Interest:	0.00	2,188.30
3303.	28.		PICHARDO LUCIA & FELIX		3,085.03	1,542.52	
		2		1,548.63-	0.00	0.00	6.12-
					Per Diem Interest:	0.00	6.12-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		89.25-	95.37-
3303.	29.	2	PRADO,JOSE	0.00	4,233.95 0.00	2,116.98 0.00 0.00	2,116.97 2,116.97
					Per Diem Interest:		
3303.	30.	2	LURITA,BERTHA GLADIS	0.00	4,320.56 0.00	2,160.28 0.00 0.00	2,160.28 2,160.28
					Per Diem Interest:		
3304.	1.	4B	M B S	221.67	16,140.96 0.00	0.00 217.90 20.73	16,362.63 16,383.36
					Per Diem Interest:		
3304.	2.	-C0001- - 2	ETIENNE,LUCKSON	874.26-	2,018.39 0.00	1,011.53 0.00 0.00	132.60 132.60
					Per Diem Interest:		
3304.	2.	-C0002- - 2	JOHNSON,WINIFRED	0.00	2,124.62 0.00	1,062.31 0.00 0.00 0.24-	1,062.31 1,062.31 1,062.07
					Per Diem Interest: Utility Principal Bal:		
3304.	2.	-C0003- - 2	STERLING, JUNIOR & SAMANTHA H/W	0.00	2,147.55 0.00	0.00 0.00 14.08	2,147.55 2,161.63
					Per Diem Interest:		
3304.	2.	-C0004- - 2	LUCKSON ETIENNE	0.00	2,018.39 0.00	1,011.89 0.00 0.00	1,006.50 1,006.50
					Per Diem Interest:		
3304.	2.	-C0005- - 2	LUCKSON ETIENNE	0.00	2,018.39 0.00	1,011.89 0.00 0.00	1,006.50 1,006.50
					Per Diem Interest:		
3304.	2.	-C0006- - 2	LUCKSON ETIENNE	0.00	2,147.55 0.00	1,076.64 0.00 0.00	1,070.91 1,070.91
					Per Diem Interest:		
3304.	2.	-C0007- - 2	ETIENNE,LUCKSON	0.00	2,124.62 0.00	1,065.14 0.00 0.00	1,059.48 1,059.48
					Per Diem Interest:		
3304.	2.	-C0008- - 2	LUCKSON ETIENNE	0.00	2,018.39 0.00	1,011.89 0.00 0.00	1,006.50 1,006.50
					Per Diem Interest:		
3304.	2.	-C0009- - 2	ETIENNE,LUCKSON	0.00	2,018.39 0.00	1,011.89 0.00 0.00	1,006.50 1,006.50
					Per Diem Interest:		
3304.	2.	-C0010- - 2	LUCKSON ETIENNE	0.00	2,018.39 0.00	1,011.89 0.00	1,006.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,006.50
3304.	3.		GRANT, SONYA		5,171.43	2,585.72	
		2		0.00	0.00	0.00	2,585.71
					Per Diem Interest:	0.00	2,585.71
3304.	4.		CANDELARIO, HUMBERTO A. CASTILLO		7,232.36	3,616.18	
		2		0.00	0.00	0.00	3,616.18
					Per Diem Interest:	0.00	3,616.18
					Utility Principal Bal:	970.00	4,586.18
					Utility Delinquent Int/Pnlty:	61.17	4,647.35
3304.	5.		WILLIAMS,MARLENE V.		3,757.57	1,878.79	
		2		1,081.83-	0.00	0.00	796.95
					Per Diem Interest:	0.00	796.95
					Utility Principal Bal:	179.50	976.45
					Utility Delinquent Int/Pnlty:	7.74	984.19
3304.	6.		DELGADO,GEINER G. & LIZ		4,804.59	2,402.30	
		2		0.00	0.00	22.82	2,402.29
					Per Diem Interest:	0.00	2,402.29
3304.	7.		MC ANUFF, CORNELL		5,051.70	2,525.85	
		2		0.00	0.00	0.00	2,525.85
					Per Diem Interest:	0.00	2,525.85
3304.	8.		440 E 22ND STREET ASSOCIATES,LLC		5,072.08	2,536.04	
		1		0.00	0.00	0.00	2,536.04
					Per Diem Interest:	0.00	2,536.04
3304.	9.		440 E.22ND STREET ASSOCIATES,LLC		4,682.31	2,341.16	
		1		0.00	0.00	0.00	2,341.15
					Per Diem Interest:	0.00	2,341.15
3304.	10.		440 E.22ND ASSOCIATES,LLC		2,402.30	1,201.15	
		1		0.00	0.00	0.00	1,201.15
					Per Diem Interest:	0.00	1,201.15
3304.	11.		440 E 22ND STREET ASSOCIATES,LLC		2,371.73	1,185.87	
		1		0.00	0.00	0.00	1,185.86
					Per Diem Interest:	0.00	1,185.86
3304.	12.		GREAN FERA, LLC		626.69	0.00	
		1		0.00	0.00	0.00	626.69
					Per Diem Interest:	4.11	630.80
3304.	13.		GREEN FERA, LLC		4,399.54	0.00	
		2		0.00	0.00	0.00	4,399.54
					Per Diem Interest:	40.31	4,439.85
3304.	14.		HENRIQUEZ MARTIN T,DANIELA R		3,969.01	1,984.51	
		2		0.00	0.00	0.00	1,984.50
					Per Diem Interest:	0.00	1,984.50

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	90.30-	1,894.20
3304.	15.		460 E 23RD ST ASSOCIATES LLC		4,032.70	2,016.35	
		2		0.00	0.00	0.00	2,016.35
					Per Diem Interest:	0.00	2,016.35
					Utility Principal Bal:	170.50	2,186.85
					Utility Delinquent Int/Pnlty:	5.65	2,192.50
3304.	16.		BRAUN ELIEZER Y		4,414.82	2,207.41	
		2		0.00	0.00	0.00	2,207.41
					Per Diem Interest:	0.00	2,207.41
					Utility Principal Bal:	341.00	2,548.41
					Utility Delinquent Int/Pnlty:	14.71	2,563.12
3304.	21.		HERNANDEZ JORGE		4,381.70	2,190.85	
		2		1,809.91-	0.00	0.00	380.94
					Per Diem Interest:	0.00	380.94
3304.	22.		ABREU JAVIER INVESTMENT, LLC		4,639.00	2,319.50	
		2		0.00	0.00	0.00	2,319.50
					Per Diem Interest:	0.00	2,319.50
3304.	23.		10TH AVE CIRCLE LLC		8,182.57	4,091.29	
		4A		0.00	0.00	0.00	4,091.28
					Per Diem Interest:	0.00	4,091.28
					Utility Principal Bal:	223.85	4,315.13
					Utility Delinquent Int/Pnlty:	14.11	4,329.24
3304.	24.		465 22 ST REALTY LLC		10,689.31	5,344.66	
		4C		0.00	0.00	0.00	5,344.65
					Per Diem Interest:	0.00	5,344.65
3304.	25.		STEP III LLC		8,406.75	4,203.38	
		4C		1,122.04-	0.00	0.00	3,081.33
					Per Diem Interest:	0.00	3,081.33
3304.	26.		STEP III LLC		8,406.75	4,203.38	
		4C		1,057.32-	0.00	0.00	3,146.05
					Per Diem Interest:	0.00	3,146.05
3304.	27.		ALMONTE,RAFAEL & MARIA H/W		4,610.98	2,305.49	
		2		0.00	0.00	0.00	2,305.49
					Per Diem Interest:	0.00	2,305.49
3304.	28.		440 E.22ND STREET ASSOCIATES,LLC		1,574.36	787.18	
		4A		0.00	0.00	0.00	787.18
					Per Diem Interest:	0.00	787.18
3304.	29.		440 E.22ND STREET ASSOCIATES,LLC		5,158.69	2,579.35	
		4A		0.00	0.00	0.00	2,579.34
					Per Diem Interest:	0.00	2,579.34
3304.	30.		440 E 22ND STREET ASSOCIATES,LLC		25,159.11	12,579.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	12,579.55
					Per Diem Interest:	0.00	12,579.55
3304.	31.		440 22ND STREET ASSOCIATES,LLC		1,036.84	518.42	
		4A		0.00	0.00	0.00	518.42
					Per Diem Interest:	0.00	518.42
3304.	32.		DE MOTA,SUGEIDY & YCIANO,MARIA L.		5,260.59	2,630.30	
		2		0.00	0.00	0.00	2,630.29
					Per Diem Interest:	0.00	2,630.29
3304.	33.		PAREDES, ZUNILDA		6,585.29	3,292.65	
		2		0.00	0.00	0.00	3,292.64
					Per Diem Interest:	0.00	3,292.64
3304.	34.		DOMINGUEZ, HECTOR & ANA H/W		5,571.39	2,785.70	
		2		0.00	0.00	0.00	2,785.69
					Per Diem Interest:	0.00	2,785.69
3304.	35.		BANANA KING, CORP.,		2,381.92	0.00	
		1		1,238.17	0.00	0.00	3,620.09
					Per Diem Interest:	71.84	3,691.93
3305.	1.		HERRERA CARDOSO,TOMAS & VASQUEZ,E.		4,934.51	2,467.26	
		2		2,019.34-	0.00	0.00	447.91
					Per Diem Interest:	0.00	447.91
3305.	2.		ACMB MARIA III LLC		4,104.03	2,052.02	
		2		0.00	0.00	0.00	2,052.01
					Per Diem Interest:	0.00	2,052.01
					Utility Principal Bal:	0.38-	2,051.63
3305.	3.		PAYANO-SANCHEZ,JOCELYN & ABREU,F P		4,320.56	2,160.28	
		2		0.00	0.00	0.00	2,160.28
					Per Diem Interest:	0.00	2,160.28
3305.	4.		ESPINAL EDWARD		2,310.59	1,155.30	
		2		0.00	0.00	0.00	1,155.29
					Per Diem Interest:	0.00	1,155.29
					Utility Principal Bal:	359.00	1,514.29
					Utility Delinquent Int/Pnlty:	22.64	1,536.93
3305.	5.		ROBINSON, OMAR		4,188.09	2,094.05	
		2		0.00	0.00	0.00	2,094.04
					Per Diem Interest:	0.00	2,094.04
3305.	6.		SLAPPY, KENNETH & RHONDA H/W		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
					Utility Principal Bal:	0.84	1,911.46
					Utility Delinquent Int/Pnlty:	0.03	1,911.49
3305.	7.		JENKINS, JULIUS M.		4,962.53	1,981.27	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	35.51	2,981.26
					Per Diem Interest:	1.33	2,982.59
3305.	8.		LANTIGUA,FRANCISCO & SABINA & ET AL		6,707.57	3,353.79	
		2		0.00	0.00	0.00	3,353.78
					Per Diem Interest:	0.00	3,353.78
3305.	9.		GONZALEZ,LUIS I & GONZALEZ S ET AL		5,742.07	2,871.04	
		2		0.00	0.00	0.00	2,871.03
					Per Diem Interest:	0.00	2,871.03
3305.	10.		GLENN, DWAYNE		4,093.84	2,046.92	
		2		0.00	0.00	0.00	2,046.92
					Per Diem Interest:	0.00	2,046.92
3305.	11.		GALINDO EDUARDO & ELSA		5,976.44	2,988.22	
		2		0.00	0.00	0.00	2,988.22
					Per Diem Interest:	0.00	2,988.22
					Utility Principal Bal:	682.00	3,670.22
					Utility Delinquent Int/Pnlty:	43.02	3,713.24
3305.	12.		LANGSTON, THERESSA		7,459.08	3,729.54	
		2		0.00	0.00	0.00	3,729.54
					Per Diem Interest:	0.00	3,729.54
					Utility Principal Bal:	4.80-	3,724.74
3305.	13.		ASCENCIO JAMIE A H & GONZALEZ JOSE		4,616.07	2,308.04	
		2		2,221.06-	0.00	0.00	86.97
					Per Diem Interest:	0.00	86.97
					Utility Principal Bal:	20.50-	66.47
3305.	14.		RODRIGUEZ NERSIDA M& PEDRO M& ANA V		3,400.92	1,700.46	
		2		0.00	0.00	0.00	1,700.46
					Per Diem Interest:	0.00	1,700.46
3305.	15.		REYES VITAL FLORIBERTO,VAZQUEZ S O		2,868.32	1,434.16	
		2		0.00	0.00	0.00	1,434.16
					Per Diem Interest:	0.00	1,434.16
3305.	16.		CARTER,JASON AARON		3,528.29	1,764.15	
		2		0.00	0.00	0.00	1,764.14
					Per Diem Interest:	0.00	1,764.14
					Utility Principal Bal:	341.00	2,105.14
					Utility Delinquent Int/Pnlty:	14.71	2,119.85
3305.	17.		448 E. 24TH STREET, LLC		6,231.19	3,115.60	
		2		0.00	0.00	0.00	3,115.59
					Per Diem Interest:	0.00	3,115.59
3305.	18.		TORIBIO, MARIANO		6,114.00	3,057.00	
		2		0.00	0.00	0.00	3,057.00
					Per Diem Interest:	0.00	3,057.00

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
3305.	19.		TOBRIBIO, MARIANO		1,090.33	545.17	
		1		0.00	0.00	0.00	545.16
					Per Diem Interest:	0.00	545.16
3305.	20.		LSR LEGACY I LLC		8,452.61	4,226.31	
		2		0.00	0.00	57.06	4,226.30
					Per Diem Interest:	0.00	4,226.30
3305.	21.		HERNANDEZ JOEL A C		929.84	483.35	
		2		0.00	0.00	0.00	446.49
					Per Diem Interest:	0.00	446.49
3305.	22.		PERALTA-TAVERAS CAROLIN A		4,863.18	2,431.59	
		2		0.00	0.00	42.36	2,431.59
					Per Diem Interest:	0.00	2,431.59
3305.	23.		HIGHWAY CHURCH OF CHRIST ASSOC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 15-09802 Demolition				
					Sp Charge Prior Yr/Prd Bal:	49,800.00	49,800.00
					Sp Charge Delinquent Interest:	89,241.75	139,041.75
3305.	25.		ACOSTA,ANA G.F/K/A VARGAS,ANA G.		4,465.77	2,232.89	
		2		0.00	0.00	0.00	2,232.88
					Per Diem Interest:	0.00	2,232.88
3305.	26.		IRIZARRI,FRANCIA		4,325.66	2,162.83	
		2		0.00	0.00	0.00	2,162.83
					Per Diem Interest:	0.00	2,162.83
3305.	28.		FERREIRA, EILEEN		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
3305.	29.		CRUZ, MARGARITA		4,735.81	2,367.91	
		2		0.00	0.00	0.00	2,367.90
					Per Diem Interest:	0.00	2,367.90
3305.	30.		CAMPBELL, DOXIE		3,614.91	1,807.46	
		2		0.00	0.00	11.69	1,807.45
					Per Diem Interest:	0.00	1,807.45
3305.	31.		FONTENELLE MACARIUS M & BEVERLY		6,322.90	3,161.45	
		2		0.00	0.00	0.00	3,161.45
					Per Diem Interest:	0.00	3,161.45
3305.	32.		GONZALEZ,AIDA		5,196.90	2,598.45	
		2		0.00	0.00	0.00	2,598.45
					Per Diem Interest:	0.00	2,598.45
3305.	33.		JOHNSON, KEVIN E & DEMETRIA H/W		3,920.61	1,960.31	
		2		0.00	0.00	0.00	1,960.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,960.30
3305.	34.		MC DUFFIE, ISAAC JR & WF		4,789.13	2,394.57	
		2		0.00	0.00	0.00	2,394.56
					Per Diem Interest:	0.00	2,394.56
3305.	35.		HAYWOOD, GENARO		3,989.22	1,994.61	
		2		0.00	0.00	0.00	1,994.61
					Per Diem Interest:	0.00	1,994.61
3305.	36.		439 ENRIQUE LLC		4,498.89	2,249.45	
		2		0.00	0.00	0.00	2,249.44
					Per Diem Interest:	0.00	2,249.44
3305.	37.		437 PAMELA LLC		5,734.43	2,867.22	
		2		0.00	0.00	0.00	2,867.21
					Per Diem Interest:	0.00	2,867.21
3305.	38.		435 E 23RD STREET LLC		3,986.84	1,993.42	
		2		0.00	0.00	0.00	1,993.42
					Per Diem Interest:	0.00	1,993.42
3305.	39.		KMS PRIME HOMES LLC		3,446.77	1,723.39	
		2		0.00	0.00	17.80	1,723.38
					Per Diem Interest:	0.00	1,723.38
3305.	40.		DANDREA MATTHEW		5,650.36	2,825.18	
		2		0.00	0.00	0.00	2,825.18
					Per Diem Interest:	0.00	2,825.18
					Utility Principal Bal:	682.00	3,507.18
					Utility Delinquent Int/Pnlty:	43.02	3,550.20
3305.	41.		AGUILO,ALVARO F & GARCIA,BERNNY F A		4,267.07	2,133.54	
		2		0.00	0.00	0.00	2,133.53
					Per Diem Interest:	0.00	2,133.53
3305.	42.		UA 23 417 HOLDINGS LLC		5,731.88	0.00	
		2		8,764.24	0.00	0.00	14,496.12
					Per Diem Interest:	988.61	15,484.73
					Utility Principal Bal:	682.00	16,166.73
					Utility Delinquent Int/Pnlty:	43.02	16,209.75
3305.	43.		HARVEY, WILLIAM & ROSE H/W		5,599.41	2,799.71	
		2		0.00	0.00	0.00	2,799.70
					Per Diem Interest:	0.00	2,799.70
3306.	1.		GUZMAN, LAYONER		4,850.44	2,425.22	
		2		0.00	0.00	0.00	2,425.22
					Per Diem Interest:	0.00	2,425.22
3306.	2.		HAYES,SHARONDA L & WILLIAMS,WYLASIA		3,770.30	1,885.15	
		2		0.00	0.00	0.00	1,885.15
					Per Diem Interest:	0.00	1,885.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		50.00-	1,835.15
3306.	3.		VARGAS DENISSE & CASIANO-ARCANGEL Q		5,054.24	2,527.12	
		2		0.00	0.00	0.00	2,527.12
				Per Diem Interest:		0.00	2,527.12
3306.	4.		CHOCTAW AMERICAN INSURANCE INC		4,203.38	2,101.69	
		2		0.00	0.00	0.00	2,101.69
				Per Diem Interest:		0.00	2,101.69
3306.	5.		BEARD,HERMES		5,319.18	2,659.59	
		2		0.00	0.00	0.00	2,659.59
				Per Diem Interest:		0.00	2,659.59
				Utility Principal Bal:		47.37	2,706.96
				Utility Delinquent Int/Pnlty:		1.16	2,708.12
3306.	7.		TYRELL, ROY & MONICA H/W		5,543.36	2,771.68	
		2		0.00	0.00	0.00	2,771.68
				Per Diem Interest:		0.00	2,771.68
3306.	8.		BATISTA, SALMON GUTIERREZ		4,249.23	2,124.62	
		2		0.00	0.00	0.00	2,124.61
				Per Diem Interest:		0.00	2,124.61
				Utility Principal Bal:		359.00	2,483.61
				Utility Delinquent Int/Pnlty:		22.64	2,506.25
3306.	9.		MATIAS, BELQUIS		4,450.31	2,225.16	
		2		0.00	0.00	0.00	2,225.15
				Per Diem Interest:		0.00	2,225.15
3306.	10.		SEGARRA, MANUEL P.		3,472.07	1,736.04	
		2		0.00	0.00	0.00	1,736.03
				Per Diem Interest:		0.00	1,736.03
3306.	11.		PENA, HUGO O.		4,483.60	2,241.80	
		2		0.00	0.00	0.00	2,241.80
				Per Diem Interest:		0.00	2,241.80
				Utility Principal Bal:		359.00	2,600.80
				Utility Delinquent Int/Pnlty:		18.32	2,619.12
3306.	12.		CUELLO,ROBERT & TORRES,YAJAIRA		5,742.07	2,871.04	
		2		0.00	0.00	0.00	2,871.03
				Per Diem Interest:		0.00	2,871.03
				Utility Principal Bal:		180.18	3,051.21
				Utility Delinquent Int/Pnlty:		7.78	3,058.99
3306.	13.		FARRAR,MILDREW REVEREND		4,259.42	2,129.71	
		2		0.00	0.00	0.00	2,129.71
				Per Diem Interest:		0.00	2,129.71
				Utility Principal Bal:		89.75	2,219.46
				Utility Delinquent Int/Pnlty:		2.97	2,222.43
3306.	14.		CARABALLO-RIVERA, VIRGILIO		4,552.39	2,276.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		247.39-	0.00	0.00	2,028.80
					Per Diem Interest:	0.00	2,028.80
3306.	15.		REECE, ELIZABETH		4,017.24	2,008.62	
		2		0.00	0.00	0.00	2,008.62
					Per Diem Interest:	0.00	2,008.62
3306.	16.		SMITH,DAIMIAN & JEHON		3,548.67	1,774.34	
		2		0.00	0.00	0.00	1,774.33
					Per Diem Interest:	0.00	1,774.33
					Utility Principal Bal:	89.75	1,864.08
					Utility Delinquent Int/Pnlty:	2.97	1,867.05
3306.	17.		LONG, LEONARD & GAIL L H/W		3,207.31	1,603.66	
		2		0.00	0.00	0.00	1,603.65
					Per Diem Interest:	0.00	1,603.65
3306.	18.		SHUAIB, SYED M TARIQ		3,436.58	1,718.29	
		2		0.00	0.00	0.00	1,718.29
					Per Diem Interest:	0.00	1,718.29
					Utility Principal Bal:	0.02-	1,718.27
3306.	19.		GRULLON ANYELO A,L EMELYN Y ET ALS		3,918.06	1,959.03	
		2		613.60-	0.00	0.00	1,345.43
					Per Diem Interest:	0.00	1,345.43
3306.	20.		VARGAS-HERNANDEZ JOSE A		3,515.55	1,757.78	
		2		0.00	0.00	0.00	1,757.77
					Per Diem Interest:	0.00	1,757.77
					Utility Principal Bal:	179.50	1,937.27
					Utility Delinquent Int/Pnlty:	7.74	1,945.01
3306.	21.		ARANGUEZ, ANGELA M.		4,911.58	2,455.79	
		2		0.00	0.00	0.00	2,455.79
					Per Diem Interest:	0.00	2,455.79
3306.	22.		395 10TH AVE,LLC		1,085.24	0.00	
		4A		2,170.47	0.00	0.00	3,255.71
					Per Diem Interest:	320.49	3,576.20
3306.	23.		395 10TH AVE,LLC		6,957.23	3,478.62	
		2		0.00	0.00	0.00	3,478.61
					Per Diem Interest:	0.00	3,478.61
3306.	25.		BD REALTY & ZITCER & MATERA		8,656.41	4,328.21	
		4A		0.00	0.00	0.00	4,328.20
					Per Diem Interest:	0.00	4,328.20
					Utility Principal Bal:	140.05	4,468.25
					Utility Delinquent Int/Pnlty:	6.24	4,474.49
3306.	27.		PAULINO ROBERT		5,686.02	2,843.01	
		2		0.00	0.00	0.00	2,843.01
					Per Diem Interest:	0.00	2,843.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3306.	28.		VAZQUEZ LUZANGELICA		9,058.91	4,529.46	
		2		0.00	0.00	0.00	4,529.45
					Per Diem Interest:	0.00	4,529.45
					Utility Principal Bal:	727.50	5,256.95
					Utility Delinquent Int/Pnlty:	38.59	5,295.54
3306.	29.		GUZMAN,ARISTIDES, JR		8,582.53	4,291.27	
		2		0.00	0.00	0.00	4,291.26
					Per Diem Interest:	0.00	4,291.26
					Utility Principal Bal:	242.50	4,533.76
					Utility Delinquent Int/Pnlty:	8.03	4,541.79
3306.	30.		DCLANDPROPERTIES LLC		975.70	487.85	
		1		0.00	0.00	0.00	487.85
					Per Diem Interest:	0.00	487.85
3306.	31.		E24 APARTMENTS LLC		4,284.90	2,142.45	
		2		0.00	0.00	57.85	2,142.45
					Per Diem Interest:	0.00	2,142.45
3306.	32.		E24 APARTMENTS LLC		10,197.65	0.00	
		2		5,300.97	0.00	0.00	15,498.62
					Per Diem Interest:	545.34	16,043.96
3306.	33.01		RODRIGUEZ ELENO & DIAZ EDWIN ET AL		10,054.99	5,027.50	
		2		0.00	0.00	0.00	5,027.49
					Per Diem Interest:	0.00	5,027.49
3306.	33.02		EAST 24TH PROPERTY HOLDINGS LLC		6,618.41	0.00	
		2		672.50-	0.00	0.00	5,945.91
					Per Diem Interest:	73.04	6,018.95
3306.	34.		439 E 24TH ST LLC		5,079.72	2,539.86	
		2		0.00	0.00	0.00	2,539.86
					Per Diem Interest:	0.00	2,539.86
3306.	35.		DAVIS, ROCITA		6,829.85	3,414.93	
		2		0.00	0.00	0.00	3,414.92
					Per Diem Interest:	0.00	3,414.92
3306.	36.		RIVERA, ANIBAL & PACHECO, WANDA L.		3,948.63	1,974.32	
		2		0.00	0.00	0.00	1,974.31
					Per Diem Interest:	0.00	1,974.31
					Utility Principal Bal:	359.00	2,333.31
					Utility Delinquent Int/Pnlty:	22.64	2,355.95
3306.	37.		423-425 E. 24TH ST. PROPERTIES		4,491.25	2,245.63	
		2		0.00	0.00	7.06	2,245.62
					Per Diem Interest:	0.00	2,245.62
3306.	38.		SAUNDERS, GLADYS		2,993.32	1,496.66	
		2		0.00	0.00	0.00	1,496.66
					Per Diem Interest:	0.00	1,496.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3306.	40.		VILLAMIZAR,LUZ & BRUNO,CHANANNE A		5,245.31	2,622.66	
		2		0.00	0.00	0.00	2,622.65
					Per Diem Interest:	0.00	2,622.65
3307.	1.		RIVAS-PENA,ISMAEL B		4,310.37	2,155.19	
		2		0.00	0.00	0.00	2,155.18
					Per Diem Interest:	0.00	2,155.18
3307.	2.		SAUNE JAVIER T N & TORRES CHELA C		4,134.60	2,067.30	
		2		2,159.28-	0.00	0.00	91.98-
					Per Diem Interest:	0.00	91.98-
					Utility Principal Bal:	359.00	267.02
					Utility Delinquent Int/Pnlty:	22.64	289.66
3307.	3.		STEPHEN, ALLEN & GRADYE H/W		4,855.54	2,427.77	
		2		0.00	0.00	0.00	2,427.77
					Per Diem Interest:	0.00	2,427.77
3307.	4.		GINN, HENRY & ROSA H/W		5,059.34	2,529.67	
		2		0.00	0.00	0.00	2,529.67
					Per Diem Interest:	0.00	2,529.67
3307.	5.		MIX, JOE L.		4,827.52	2,413.76	
		15F		0.00	0.00	0.00	2,413.76
					Per Diem Interest:	0.00	2,413.76
					Utility Principal Bal:	359.00	2,772.76
					Utility Delinquent Int/Pnlty:	21.90	2,794.66
3307.	6.		GAUNTLETT ROGER & SHELTON & REID O		5,403.25	2,701.63	
		2		0.00	0.00	0.00	2,701.62
					Per Diem Interest:	0.00	2,701.62
					Utility Principal Bal:	89.75	2,791.37
					Utility Delinquent Int/Pnlty:	2.97	2,794.34
3307.	7.		VASQUEZ JIMINIAN,JOSE & ARIAS, J.A.		6,761.07	3,380.54	
		2		0.00	0.00	0.00	3,380.53
					Per Diem Interest:	0.00	3,380.53
3307.	8.		DEFAZIO DAMIEN		6,809.47	3,404.74	
		2		3,436.04-	0.00	0.00	31.31-
					Per Diem Interest:	0.00	31.31-
					Utility Principal Bal:	0.05	31.26-
3307.	9.		MARTE JHONY R A & DEARIAS ROSELYN A		8,842.38	4,421.19	
		2		0.00	0.00	0.00	4,421.19
					Per Diem Interest:	0.00	4,421.19
3307.	10.		FAIRCLOTH, O'LEANSON G.		7,624.67	3,812.34	
		2		0.00	0.00	0.00	3,812.33
					Per Diem Interest:	0.00	3,812.33
3307.	11.		CORDERO,MELANIE		8,136.72	4,068.36	
		2		0.00	0.00	0.00	4,068.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,068.36
					Utility Principal Bal:	485.00	4,553.36
					Utility Delinquent Int/Pnlty:	20.91	4,574.27
3307.	12.		WILSON,LAWRENCE		6,231.19	3,115.60	
		2		0.00	0.00	0.00	3,115.59
					Per Diem Interest:	0.00	3,115.59
					Utility Principal Bal:	176.88	3,292.47
					Utility Delinquent Int/Pnlty:	4.33	3,296.80
3307.	13.		RAMIREZ,ROSELYS		8,689.53	4,344.77	
		2		0.00	0.00	0.00	4,344.76
					Per Diem Interest:	0.00	4,344.76
					Utility Principal Bal:	970.00	5,314.76
					Utility Delinquent Int/Pnlty:	61.17	5,375.93
3307.	14.		KILPATRICK, JERELINE & DOCKETT, H		7,474.37	0.00	
		2		0.00	0.00	0.00	7,474.37
					Per Diem Interest:	101.74	7,576.11
					Utility Principal Bal:	2.06	7,578.17
					Utility Delinquent Int/Pnlty:	0.04	7,578.21
3307.	15.		WALTON,VILMA M. & CLIFTON A.		7,474.37	3,737.19	
		2		0.00	0.00	0.00	3,737.18
					Per Diem Interest:	0.00	3,737.18
					Utility Principal Bal:	242.50	3,979.68
					Utility Delinquent Int/Pnlty:	8.59	3,988.27
3307.	16.		CONQUEST,JACQUELINE		7,245.09	0.00	
		2		10,167.09	0.00	90.56	17,412.18
					Per Diem Interest:	62.05	17,474.23
					Utility Principal Bal:	899.38	18,373.61
					Utility Delinquent Int/Pnlty:	1.81	18,375.42
3307.	18.		YIREH REALTY LLC		8,332.88	4,166.44	
		2		0.00	0.00	0.00	4,166.44
					Per Diem Interest:	0.00	4,166.44
					Utility Principal Bal:	970.10	5,136.54
					Utility Delinquent Int/Pnlty:	61.18	5,197.72
3307.	20.		NICHOLS GWENDOLYN,NICHOLS,NICHOLAS		2,865.94	0.00	
		2		2,973.94	0.00	0.00	5,839.88
					Per Diem Interest:	330.62	6,170.50
					Utility Principal Bal:	179.50	6,350.00
					Utility Delinquent Int/Pnlty:	7.74	6,357.74
3307.	21.		LOPEZ,BRIGETTE R.		2,695.26	1,347.63	
		2		0.00	0.00	0.00	1,347.63
					Per Diem Interest:	0.00	1,347.63
					Utility Principal Bal:	0.92-	1,346.71
3307.	22.		FORBES, NORMA		2,939.82	1,469.91	
		2		0.00	0.00	0.00	1,469.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,469.91
3307.	23.		ARAHOVA REALTY LLC		21,276.72	10,638.36	
		4C		0.00	0.00	0.00	10,638.36
					Per Diem Interest:	0.00	10,638.36
3307.	24.		409 10TH AVE LLC		17,832.50	8,916.25	
		4C		1,961.20-	0.00	0.00	6,955.05
					Per Diem Interest:	0.00	6,955.05
3307.	25.		JED PROPERTIES, LLC		14,673.60	7,336.80	
		4C		7,554.86-	0.00	0.00	218.06-
					Per Diem Interest:	0.00	218.06-
3307.	26.		BUCHMAN GJINI LLC		19,862.86	9,931.43	
		4C		0.00	0.00	0.00	9,931.43
					Per Diem Interest:	0.00	9,931.43
3307.	27.		BURGOS,SANTA & FRANCISCO		10,391.26	5,195.63	
		2		0.00	0.00	0.00	5,195.63
					Per Diem Interest:	0.00	5,195.63
3307.	28.		GREGORY, JEFFREY & BEULAH		6,727.95	3,363.98	
		2		0.00	0.00	0.00	3,363.97
					Per Diem Interest:	0.00	3,363.97
3307.	29.		HARMON, MARLENE		4,437.75	2,218.88	
		2		0.00	0.00	0.00	2,218.87
					Per Diem Interest:	0.00	2,218.87
3307.	30.		NOVOA,DANIEL E.& NOVOA,GUADALUPE A.		4,060.72	2,030.36	
		2		0.00	0.00	0.00	2,030.36
					Per Diem Interest:	0.00	2,030.36
3307.	31.		THOMAS ANGELLA & THOMAS-SCARLETT S		4,924.32	2,462.16	
		2		0.00	0.00	0.00	2,462.16
					Per Diem Interest:	0.00	2,462.16
					Utility Principal Bal:	359.00	2,821.16
					Utility Delinquent Int/Pnlty:	22.64	2,843.80
3307.	32.		THOMPSON, DELROY		5,000.75	2,500.38	
		2		0.00	0.00	0.00	2,500.37
					Per Diem Interest:	0.00	2,500.37
3307.	33.		ALSTON,ALBERT L. & EVA M.		4,363.87	2,181.94	
		2		0.00	0.00	0.00	2,181.93
					Per Diem Interest:	0.00	2,181.93
3307.	34.		WILLIAMS, TENECIA		3,729.54	1,864.77	
		2		0.00	0.00	0.00	1,864.77
					Per Diem Interest:	0.00	1,864.77
					Utility Principal Bal:	89.75	1,954.52
					Utility Delinquent Int/Pnlty:	2.97	1,957.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3307.	35.		ALGERA, JOHN & DEBRA H/W		4,733.26	0.00	
		2		0.00	0.00	0.00	4,733.26
					Per Diem Interest:	45.24	4,778.50
3307.	37.		WALFORD,RACQUEL & LOFTMAN,MERVIN		4,422.46	2,211.23	
		2		0.00	0.00	0.00	2,211.23
					Per Diem Interest:	0.00	2,211.23
3307.	38.		SALCEDO, RICARDINA & DAVID M &MARCO		3,989.39	1,994.70	
		2		0.00	0.00	0.00	1,994.69
					Per Diem Interest:	0.00	1,994.69
					Utility Principal Bal:	179.50	2,174.19
					Utility Delinquent Int/Pnlty:	7.74	2,181.93
3307.	39.		MCRAE AZARIAH TRUSTEE		3,811.06	1,905.53	
		2		0.00	0.00	0.00	1,905.53
					Per Diem Interest:	0.00	1,905.53
3307.	40.		MORGAN, TANEIK & TRACE		4,789.30	2,394.65	
		2		0.00	0.00	0.00	2,394.65
					Per Diem Interest:	0.00	2,394.65
3308.	1.		GAYLE, JAMES		4,967.63	2,483.82	
		2		0.00	0.00	0.00	2,483.81
					Per Diem Interest:	0.00	2,483.81
					Utility Principal Bal:	170.50	2,654.31
					Utility Delinquent Int/Pnlty:	5.65	2,659.96
3308.	2.		MCM 400 9TH AVE LLC		10,190.00	5,095.00	
		4C		253.64-	0.00	0.00	4,841.36
					Per Diem Interest:	0.00	4,841.36
3308.	3.		JACKSON,ANDRYA Y. (BLAKNEY,ANDRYA)		3,375.44	1,687.72	
		2		0.00	0.00	0.00	1,687.72
					Per Diem Interest:	0.00	1,687.72
3308.	4.		WILLIAMS, SABRINA		3,293.92	1,646.96	
		2		0.00	0.00	0.00	1,646.96
					Per Diem Interest:	0.00	1,646.96
3308.	5.		PEREZ CARMEN & PEREZ MAGALY		5,535.72	2,767.86	
		2		0.00	0.00	0.00	2,767.86
					Per Diem Interest:	0.00	2,767.86
3308.	6.		BRADLEY, STEPHANIE S.		5,528.08	2,764.04	
		2		0.00	0.00	0.00	2,764.04
					Per Diem Interest:	0.00	2,764.04
					Utility Principal Bal:	161.00-	2,603.04
3308.	7.		DALEY, RUDYARD		4,623.72	2,311.86	
		2		0.00	0.00	0.00	2,311.86
					Per Diem Interest:	0.00	2,311.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3308.	8.		GUERRERO ANDREINA V M ET ALS		4,817.33	2,408.67	
		2		286.77-	0.00	0.00	2,121.89
					Per Diem Interest:	0.00	2,121.89
					Utility Principal Bal:	171.55	2,293.44
					Utility Delinquent Int/Pnlty:	5.71	2,299.15
3308.	9.		LATIN AMERICAN PENTECOSTAL CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	174.22	174.22
					Utility Delinquent Int/Pnlty:	5.77	179.99
3308.	10.		NASER, IBRAHIM		4,585.50	0.00	
		2		512.58	0.00	0.00	5,098.08
					Per Diem Interest:	90.71	5,188.79
					Utility Principal Bal:	243.34	5,432.13
					Utility Delinquent Int/Pnlty:	9.52	5,441.65
3308.	11.		368 EAST 27TH LLC		3,719.35	1,859.68	
		2		0.00	0.00	0.00	1,859.67
					Per Diem Interest:	0.00	1,859.67
3308.	11.01		368 EAST 27TH LLC		1,745.04	872.52	
		1		0.00	0.00	0.00	872.52
					Per Diem Interest:	0.00	872.52
3308.	12.		374 E 27TH ST LLC		1,141.28	570.64	
		1		0.00	0.00	0.00	570.64
					Per Diem Interest:	0.00	570.64
3308.	13.		NIEVES,WILLIAM		5,021.13	2,510.57	
		2		0.00	0.00	0.00	2,510.56
					Per Diem Interest:	0.00	2,510.56
3308.	14.		RAMOS, MARILENY		4,053.08	2,026.54	
		2		0.00	0.00	0.00	2,026.54
					Per Diem Interest:	0.00	2,026.54
					Utility Principal Bal:	0.45	2,026.99
					Utility Delinquent Int/Pnlty:	0.20	2,027.19
3308.	15.		DORVIL, BENITO & GRISELIDIS M. H/W		9,148.08	4,574.04	
		2		0.00	0.00	0.00	4,574.04
					Per Diem Interest:	0.00	4,574.04
3308.	16.		GORDON, HERBERT & SYLVIA H/W		7,914.91	3,957.46	
		2		0.00	0.00	0.00	3,957.45
					Per Diem Interest:	0.00	3,957.45
3308.	17.		ORTIZ, ELADIO & DENNIA H/W		7,828.47	3,914.24	
		2		0.00	0.00	24.64	3,914.23
					Per Diem Interest:	0.00	3,914.23
3308.	18.		BAEZ, JOSE		8,880.59	4,440.30	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,440.29
					Per Diem Interest:	0.00	4,440.29
					Utility Principal Bal:	485.00	4,925.29
					Utility Delinquent Int/Pnlty:	20.91	4,946.20
3308.	19.		DELGADO,JACQUELIN & RODRIGUEZ,JOEL		3,907.87	1,953.94	
		2		0.00	0.00	0.00	1,953.93
					Per Diem Interest:	0.00	1,953.93
3308.	20.		GENAO INVESTMENT & CONSULTING LLC		7,339.35	0.00	
		4A		3,815.17	0.00	0.00	11,154.52
					Per Diem Interest:	330.41	11,484.93
3308.	21.		UNLIMITED MANAGEMENT LLC		12,324.81	0.00	
		4C		24,649.61	0.00	0.00	36,974.42
					Per Diem Interest:	3,639.68	40,614.10
					Utility Principal Bal:	1,815.66	42,429.76
					Utility Delinquent Int/Pnlty:	257.60	42,687.36
3308.	22.		WHANG,NAM KEE & MIN SOOK H/W		6,903.73	3,197.12	
		4A		0.00	509.50-	0.00	3,197.11
					Per Diem Interest:	0.00	3,197.11
3308.	23.		421-423 10TH AVE LLC		7,173.76	3,586.89	
		4A		0.00	0.00	0.00	3,586.87
					Per Diem Interest:	0.00	3,586.87
3308.	24.		ADDISON, ENOCH & ADDIE H/W		3,128.33	1,564.17	
		2		0.00	0.00	0.00	1,564.16
					Per Diem Interest:	0.00	1,564.16
3308.	25.		HELENA-TAVERAS,JUAN A		7,652.69	3,826.35	
		2		11.98-	0.00	0.00	3,814.36
					Per Diem Interest:	0.00	3,814.36
3308.	26.		HICKS, WINSOME		7,550.79	3,775.40	
		2		0.00	0.00	47.08	3,775.39
					Per Diem Interest:	0.00	3,775.39
3308.	27.		RODRIGUEZ,AWILDA		7,762.24	3,881.12	
		2		0.00	0.00	0.00	3,881.12
					Per Diem Interest:	0.00	3,881.12
3308.	28.		MORRIS, MICHAEL & JOAN		7,517.68	3,758.84	
		2		0.00	0.00	0.00	3,758.84
					Per Diem Interest:	0.00	3,758.84
					Utility Principal Bal:	2,938.72	6,697.56
					Utility Delinquent Int/Pnlty:	531.88	7,229.44
3308.	29.		MORRIS,EGBERT G.CYNTHIA V.H/W		7,415.78	3,707.89	
		2		0.00	0.00	0.00	3,707.89
					Per Diem Interest:	0.00	3,707.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3308.	30.		IRAHETA, MIGUEL & LIZ, YOMARI M.		6,641.34	3,320.67	
		2		0.00	0.00	0.00	3,320.67
					Per Diem Interest:	0.00	3,320.67
3308.	31.		MOORE, DONALD R. & EVA H/W		7,504.94	3,752.47	
		2		0.00	0.00	0.00	3,752.47
					Per Diem Interest:	0.00	3,752.47
3308.	32.		DIAZ LOPEZ ISAAC A		7,673.07	3,836.54	
		2		0.00	0.00	0.00	3,836.53
					Per Diem Interest:	0.00	3,836.53
					Utility Principal Bal:	242.50	4,079.03
					Utility Delinquent Int/Pnlty:	8.07	4,087.10
3308.	33.		389-391 EAST 26TH LLC		7,229.81	3,614.91	
		2		0.00	0.00	0.00	3,614.90
					Per Diem Interest:	0.00	3,614.90
3308.	34.		CARDENAS, FREDY L.		6,763.62	3,127.06	
		2		1,019.00-	509.50-	0.00	2,108.06
					Per Diem Interest:	0.00	2,108.06
3308.	35.		SANTOS,DANIEL R & OLIVO,C.L & M.A		7,670.53	3,835.27	
		2		0.00	0.00	0.00	3,835.26
					Per Diem Interest:	0.00	3,835.26
3308.	36.		MAURICIO-CUBA,MARIBEL		7,655.24	3,827.62	
		2		0.00	0.00	0.00	3,827.62
					Per Diem Interest:	0.00	3,827.62
					Utility Principal Bal:	854.00	4,681.62
					Utility Delinquent Int/Pnlty:	61.79	4,743.41
3308.	37.		BROWN, MICHAEL G & KAREN A H/W		7,229.81	3,614.91	
		2		0.00	0.00	0.00	3,614.90
					Per Diem Interest:	0.00	3,614.90
3308.	38.		STEWART, KEITH		7,273.12	3,636.56	
		2		0.00	0.00	0.00	3,636.56
					Per Diem Interest:	0.00	3,636.56
					Utility Principal Bal:	970.00	4,606.56
					Utility Delinquent Int/Pnlty:	61.17	4,667.73
3308.	39.		369 EAST 26 LLC		12,887.81	6,443.91	
		4C		0.00	0.00	0.00	6,443.90
					Per Diem Interest:	0.00	6,443.90
					Utility Principal Bal:	112.88	6,556.78
					Utility Delinquent Int/Pnlty:	8.41	6,565.19
3308.	40.		367 EAST TWENTY-SIXTH STREET,LLC		10,444.75	5,222.38	
		4C		330.87-	0.00	0.00	4,891.50
					Per Diem Interest:	0.00	4,891.50
3309.	1.		TORRES GISSELL		3,923.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,923.15
					Per Diem Interest:	33.29	3,956.44
3309.	2.		MATOS, MYRNA		3,895.13	1,947.57	
		2		1,057.92-	0.00	0.00	889.64
					Per Diem Interest:	0.00	889.64
3309.	3.		MARTINEZ-GUZMAN, SILVERIO		4,193.19	2,096.60	
		2		1,970.26-	0.00	0.00	126.33
					Per Diem Interest:	0.00	126.33
3309.	4.		MOSES, CARINE		5,263.14	2,631.57	
		2		821.60-	0.00	0.00	1,809.97
					Per Diem Interest:	0.00	1,809.97
					Utility Principal Bal:	89.71	1,899.68
					Utility Delinquent Int/Pnlty:	2.97	1,902.65
3309.	5.		BADILLO ROY		4,878.47	2,439.24	
		2		0.00	0.00	0.00	2,439.23
					Per Diem Interest:	0.00	2,439.23
3309.	6.		SOTO MORAIMA E		3,158.90	1,579.45	
		2		0.00	0.00	0.00	1,579.45
					Per Diem Interest:	0.00	1,579.45
					Utility Principal Bal:	89.75	1,669.20
					Utility Delinquent Int/Pnlty:	2.97	1,672.17
3309.	7.		METZ,AMILKA J		5,403.25	2,701.63	
		2		0.00	0.00	16.87	2,701.62
					Per Diem Interest:	0.00	2,701.62
3309.	8.		THOMAS,DENICE & DESMOND H/W		5,286.07	2,643.04	
		2		825.34-	0.00	0.00	1,817.69
					Per Diem Interest:	0.00	1,817.69
3309.	9.		GLSSQUFGT LLC		3,760.11	0.00	
		2		0.00	0.00	0.00	3,760.11
					Per Diem Interest:	30.88	3,790.99
3309.	10.		PAULINO,KENDRY		4,549.84	2,274.92	
		2		0.00	0.00	0.00	2,274.92
					Per Diem Interest:	0.00	2,274.92
					Utility Principal Bal:	89.75	2,364.67
					Utility Delinquent Int/Pnlty:	2.97	2,367.64
3309.	11.		BARKER,RUBY V. & DONNA B.		4,837.71	0.00	
		2		0.00	0.00	0.00	4,837.71
					Per Diem Interest:	46.78	4,884.49
3309.	12.		WIMBERLY ALFRED		4,730.71	2,365.36	
		2		0.00	0.00	38.30	2,365.35
					Per Diem Interest:	0.00	2,365.35
					Utility Principal Bal:	179.50	2,544.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		7.74	2,552.59
3309.	13.		DAVIS,DEBBIE		4,588.05	2,294.03	
		2		0.00	0.00	0.00	2,294.02
				Per Diem Interest:		0.00	2,294.02
3309.	14.		LOVO-AGRUIRRE,CARLOS M. & AGUIRRE,A		4,374.06	2,187.03	
		2		0.00	0.00	0.00	2,187.03
				Per Diem Interest:		0.00	2,187.03
				Utility Principal Bal:		0.04-	2,186.99
3309.	15.		DEMETRIUS, STACY ANN		4,320.56	2,160.28	
		2		0.00	0.00	0.00	2,160.28
				Per Diem Interest:		0.00	2,160.28
3309.	16.		PRYCE,MPREEN R.		4,715.43	2,357.72	
		2		0.00	0.00	0.00	2,357.71
				Per Diem Interest:		0.00	2,357.71
3309.	17.		JOHNSON, EDGAR		11,794.93	5,897.47	
		2		0.00	0.00	0.00	5,897.46
				Per Diem Interest:		0.00	5,897.46
3309.	18.		MENDEZ, JOSE		10,095.75	5,047.88	
		2		0.00	0.00	0.00	5,047.87
				Per Diem Interest:		0.00	5,047.87
3309.	19.		370 EAST 28 TH STREET LLC		3,566.50	1,783.25	
		2		221.50-	0.00	0.00	1,561.75
				Per Diem Interest:		0.00	1,561.75
3309.	20.		GIL, OMAR D & MARTHA E H/W		8,236.07	3,481.16	
		2		0.00	1,273.75-	0.00	3,481.16
				Per Diem Interest:		0.00	3,481.16
3309.	21.		BARROSO BAUTISTA,B.G & HEREDIA,V		7,711.29	3,855.65	
		2		0.00	0.00	0.00	3,855.64
				Per Diem Interest:		0.00	3,855.64
				Utility Principal Bal:		362.85	4,218.49
				Utility Delinquent Int/Pnlty:		1.61	4,220.10
3309.	22.		LUQUE,VALENTIN		19,368.65	9,684.33	
		4A		0.00	0.00	256.63	9,684.32
				Per Diem Interest:		0.00	9,684.32
3309.	23.		POLANCO,PEDRO		5,105.19	2,552.60	
		4A		0.00	0.00	0.00	2,552.59
				Per Diem Interest:		0.00	2,552.59
3309.	24.		POLANCO,PEDRO & POLANCO,DULCE		9,216.86	4,608.43	
		4C		0.00	0.00	0.00	4,608.43
				Per Diem Interest:		0.00	4,608.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3309.	25.		LEONARDO YSIDRO		10,304.64	0.00	
		4A		15,651.12	0.00	0.00	25,955.76
					Per Diem Interest:	1,907.69	27,863.45
					Utility Principal Bal:	282.30	28,145.75
					Utility Delinquent Int/Pnlty:	17.80	28,163.55
3309.	26.		441-443 10TH AVE LLC		28,478.51	14,239.26	
		4C		0.00	0.00	0.00	14,239.25
					Per Diem Interest:	0.00	14,239.25
3309.	27.		FIRST STEP REALTY INVESTMENTS LLC		1,928.46	964.23	
		4A		0.00	0.00	0.00	964.23
					Per Diem Interest:	0.00	964.23
3309.	28.		IVEY,CHRISTINE M.		5,428.73	2,714.37	
		2		0.00	0.00	15.99	2,714.36
					Per Diem Interest:	0.00	2,714.36
3309.	29.		E 27TH LLC		10,503.35	5,251.68	
		4C		0.00	0.00	0.00	5,251.67
					Per Diem Interest:	0.00	5,251.67
3309.	30.		E 27TH LLC		10,699.50	5,349.75	
		4C		0.00	0.00	0.00	5,349.75
					Per Diem Interest:	0.00	5,349.75
3309.	31.		SMITH, RONALD		9,647.39	4,823.70	
		4C		0.00	0.00	0.00	4,823.69
					Per Diem Interest:	0.00	4,823.69
3309.	32.		GARCIA KIRSYS D,FRANCISCO G F ET AL		6,814.57	3,407.29	
		2		0.00	0.00	0.00	3,407.28
					Per Diem Interest:	0.00	3,407.28
3309.	33.		343-345 E 27TH STREET LLC		3,018.79	1,509.40	
		2		0.00	0.00	0.00	1,509.39
					Per Diem Interest:	0.00	1,509.39
3309.	34.		343-345 E 27TH STREET LLC		3,023.89	1,511.95	
		2		0.00	0.00	0.00	1,511.94
					Per Diem Interest:	0.00	1,511.94
3309.	35.		343-345 E 27TH STREET, LLC		18,474.47	9,237.24	
		4C		0.00	0.00	0.00	9,237.23
					Per Diem Interest:	0.00	9,237.23
3309.	36.		343-345 E 27TH STREET LLC		3,023.89	1,511.95	
		2		0.00	0.00	0.00	1,511.94
					Per Diem Interest:	0.00	1,511.94
3309.	37.		343-365 EAST 27TH STREET, LLC		3,276.09	1,638.05	
		2		0.00	0.00	0.00	1,638.04
					Per Diem Interest:	0.00	1,638.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3310.	1.		SHAH BINDESH		8,065.39	4,032.70	
		4A		0.00	0.00	0.00	4,032.69
					Per Diem Interest:	0.00	4,032.69
3310.	2.		452 TENTH LLC		5,765.00	2,882.50	
		4A		0.00	0.00	23.06	2,882.50
					Per Diem Interest:	0.00	2,882.50
3310.	3.		452 TENTH LLC		14,418.85	7,209.43	
		4A		0.00	0.00	57.68	7,209.42
					Per Diem Interest:	0.00	7,209.42
3310.	4.		BRIDGEMOHAN SYLVAN		7,583.91	3,791.96	
		2		0.00	0.00	0.00	3,791.95
					Per Diem Interest:	0.00	3,791.95
3310.	5.		SANTOS RIQUELMI & SHAKIRA		7,094.79	3,547.40	
		2		0.00	0.00	0.00	3,547.39
					Per Diem Interest:	0.00	3,547.39
					Utility Principal Bal:	550.51-	2,996.88
3310.	6.		TAYLOR, WILLA MAE		4,070.91	0.00	
		2		3,871.35	0.00	10.18	7,942.26
					Per Diem Interest:	144.72	8,086.98
					Utility Principal Bal:	347.80	8,434.78
					Utility Delinquent Int/Pnlty:	19.81	8,454.59
3310.	7.		CAMPBELL,ANDREW & ALIYAH & BRIONA		5,782.83	2,891.42	
		2		0.00	0.00	0.00	2,891.41
					Per Diem Interest:	0.00	2,891.41
3310.	8.		SUMTER, RICHARD & EDNA		6,394.23	3,197.12	
		2		0.00	0.00	0.00	3,197.11
					Per Diem Interest:	0.00	3,197.11
3310.	9.		LIRIANO MARNEL		6,142.03	3,071.02	
		2		0.00	0.00	0.00	3,071.01
					Per Diem Interest:	0.00	3,071.01
3310.	10.		420-422 EAST 28TH STREET, LLC		5,151.05	1,820.81	
		2		0.00	0.00	25.26	3,330.24
					Per Diem Interest:	1.84	3,332.08
3310.	11.		VARGAS KELVIN A A & YULISSA		9,122.60	4,561.30	
		2		0.00	0.00	0.00	4,561.30
					Per Diem Interest:	0.00	4,561.30
3310.	12.		BANDALA,LAZARO		6,315.26	3,157.63	
		2		0.00	0.00	0.00	3,157.63
					Per Diem Interest:	0.00	3,157.63
3310.	13.		FELIPE ADABELYS O,VENTURA JOHAN M O		3,981.75	1,990.88	
		2		0.00	0.00	0.00	1,990.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,990.87
3310.	14.		PAULINO SOCRATES A M		3,816.16	1,908.08	
		2		0.00	0.00	0.00	1,908.08
					Per Diem Interest:	0.00	1,908.08
3310.	15.		PAULA YUDELNIA		5,953.51	2,976.76	
		2		0.00	0.00	0.00	2,976.75
					Per Diem Interest:	0.00	2,976.75
3310.	16.		MEDINA, YUSETTY G.		5,191.81	2,595.91	
		2		0.00	0.00	0.00	2,595.90
					Per Diem Interest:	0.00	2,595.90
3310.	17.		NOVO,ARTURO G & NUNEZ PENA,J ETAL		4,325.66	2,162.83	
		2		0.00	0.00	0.00	2,162.83
					Per Diem Interest:	0.00	2,162.83
					Utility Principal Bal:	682.00	2,844.83
					Utility Delinquent Int/Pnlty:	28.51	2,873.34
3310.	18.		REINOSO, FELIX & LUZ H/W		16,945.97	8,472.99	
		4C		1,011.88-	0.00	0.00	7,461.10
					Per Diem Interest:	0.00	7,461.10
					Utility Principal Bal:	3,788.45	11,249.55
					Utility Delinquent Int/Pnlty:	376.88	11,626.43
3310.	19.		WAITE, ARTHUR & LORNA H/W		7,148.29	3,574.15	
		4C		0.00	0.00	0.00	3,574.14
					Per Diem Interest:	0.00	3,574.14
3310.	20.		DE LA OZ SUSANA		5,204.55	2,602.28	
		2		0.00	0.00	0.00	2,602.27
					Per Diem Interest:	0.00	2,602.27
3310.	21.		SANTANA, WILKIN		7,456.54	3,728.27	
		2		0.00	0.00	0.00	3,728.27
					Per Diem Interest:	0.00	3,728.27
3310.	22.		GAYLE, EARL G & LORNA V H/W		9,435.94	4,717.97	
		2		0.00	0.00	0.00	4,717.97
					Per Diem Interest:	0.00	4,717.97
3310.	23.		DEJESUS PENA,RAMON & ET AL		5,545.91	2,772.96	
		2		0.00	0.00	0.00	2,772.95
					Per Diem Interest:	0.00	2,772.95
3310.	24.		HUSSIN, KIBRA & BEGUM, KARIMA		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41
					Per Diem Interest:	0.00	2,435.41
3310.	25.		PEREZ MICHAEL		3,299.02	1,649.51	
		2		306.54-	0.00	0.00	1,342.97
					Per Diem Interest:	0.00	1,342.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3310.	26.		ABREMAR LLC		4,654.29	2,327.15	
		2		2,136.02-	0.00	0.00	191.12
					Per Diem Interest:	0.00	191.12
3311.	1.		SHIN, YOUNG BUM & HEE SOON H/W		18,772.53	9,386.27	
		4A		8,140.21-	0.00	0.00	1,246.05
					Per Diem Interest:	0.00	1,246.05
3311.	2.		LATAAL,LLC		10,702.05	5,351.03	
		4A		0.00	0.00	0.00	5,351.02
					Per Diem Interest:	0.00	5,351.02
3311.	3.		MALLQUI, LUIS		6,738.14	3,369.07	
		4A		0.00	0.00	16.85	3,369.07
					Per Diem Interest:	0.00	3,369.07
3311.	4.		GAYLE, GEOFFREY A		7,336.80	3,688.40	
		2		0.00	0.00	0.00	3,648.40
					Per Diem Interest:	0.00	3,648.40
3311.	5.		QUIROS ALEJANDRO & QUIROS JANNETH		4,982.91	2,491.46	
		2		0.00	0.00	0.00	2,491.45
					Per Diem Interest:	0.00	2,491.45
3311.	6.		BRIGGS, JOHN		7,683.26	3,841.63	
		4A		0.00	0.00	0.00	3,841.63
					Per Diem Interest:	0.00	3,841.63
3311.	7.		TRUONG, KIM S.		3,762.66	1,881.33	
		2		4,863.40-	0.00	0.00	2,982.07-
					Per Diem Interest:	0.00	2,982.07-
					Utility Principal Bal:	682.00	2,300.07-
					Utility Delinquent Int/Pnlty:	43.02	2,257.05-
3311.	8.		SERRANO JACQUELINE & RAFAEL		2,598.45	1,299.23	
		2		0.00	0.00	0.00	1,299.22
					Per Diem Interest:	0.00	1,299.22
3311.	9.		COTTON, RUBY N		5,971.34	2,985.67	
		2		0.00	0.00	0.00	2,985.67
					Per Diem Interest:	0.00	2,985.67
3311.	10.		NAVARRO,JUAN H		5,729.33	2,864.67	
		2		0.00	0.00	0.00	2,864.66
					Per Diem Interest:	0.00	2,864.66
					Utility Principal Bal:	682.00	3,546.66
					Utility Delinquent Int/Pnlty:	43.02	3,589.68
3311.	11.		NUNEZ FRANCIS R		4,096.38	2,048.19	
		2		220.25-	0.00	0.00	1,827.94
					Per Diem Interest:	0.00	1,827.94
3311.	12.		GARCIA LUZ		3,102.86	1,551.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		28.05-	0.00	0.00	1,523.38
					Per Diem Interest:	0.00	1,523.38
3311.	13.		JARRETT, KODENA		5,599.41	0.00	
		2		0.00	0.00	0.00	5,599.41
					Per Diem Interest:	58.01	5,657.42
3311.	14.		LOPEZ,LOURDES		3,589.43	1,794.72	
		2		0.00	0.00	0.00	1,794.71
					Per Diem Interest:	0.00	1,794.71
3311.	15.		NIX, DONALD A.		5,775.19	2,887.60	
		2		0.00	0.00	0.00	2,887.59
					Per Diem Interest:	0.00	2,887.59
					Utility Principal Bal:	1,444.21	4,331.80
					Utility Delinquent Int/Pnlty:	231.54	4,563.34
3311.	16.		SMITH, BESSIE A		5,956.06	2,978.03	
		2		0.00	0.00	0.00	2,978.03
					Per Diem Interest:	0.00	2,978.03
3311.	17.		GONZALEZ WALEN		6,371.30	3,185.65	
		2		0.00	0.00	0.00	3,185.65
					Per Diem Interest:	0.00	3,185.65
					Utility Principal Bal:	171.07-	3,014.58
3311.	18.		BOULWARE,ALBERTA		4,271.99	2,136.00	
		2		0.00	0.00	0.00	2,135.99
					Per Diem Interest:	0.00	2,135.99
3311.	19.		GUILLERMO,FLAVIO		3,693.88	1,846.94	
		2		0.00	0.00	0.00	1,846.94
					Per Diem Interest:	0.00	1,846.94
3311.	20.		LIMA PATON ANA G. & REINA P.		4,142.24	2,071.12	
		2		0.00	0.00	0.00	2,071.12
					Per Diem Interest:	0.00	2,071.12
					Utility Principal Bal:	89.75	2,160.87
					Utility Delinquent Int/Pnlty:	2.97	2,163.84
3311.	21.		RAMAPO WAYNE REALTY, LLC		4,952.34	2,476.17	
		2		0.00	0.00	0.00	2,476.17
					Per Diem Interest:	0.00	2,476.17
3311.	22.		BENJAMIN,WILLIAM & CARLIS H/W		6,116.55	549.39	
		2		3.00-	0.00	61.17	5,564.16
					Per Diem Interest:	15.91	5,580.07
3311.	23.		COX,ROSIE & BEADLE,CASSIE		3,844.18	1,922.09	
		2		0.00	0.00	0.00	1,922.09
					Per Diem Interest:	0.00	1,922.09
					Utility Principal Bal:	359.00	2,281.09
					Utility Delinquent Int/Pnlty:	22.64	2,303.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3311.	24.		DE LA ROSA,FELIX		5,686.02	2,843.01	
		2		0.00	0.00	0.00	2,843.01
					Per Diem Interest:	0.00	2,843.01
3311.	25.		RESTITUYO LUIS J & LORA YASLYN M		7,234.90	3,617.45	
		2		439.22-	0.00	0.00	3,178.23
					Per Diem Interest:	0.00	3,178.23
					Utility Principal Bal:	485.00	3,663.23
					Utility Delinquent Int/Pnlty:	20.91	3,684.14
3311.	27.		PEREZ,SILVIA & FAUSTO D.		8,979.94	4,489.97	
		2		0.00	0.00	0.00	4,489.97
					Per Diem Interest:	0.00	4,489.97
3311.	28.		GARAY, GERARDO A. & MARTHA I.		9,214.31	4,607.16	
		2		0.00	0.00	0.00	4,607.15
					Per Diem Interest:	0.00	4,607.15
3312.	1.		A&O INVESTMENT LLC		9,807.88	4,903.94	
		4A		583.86-	0.00	0.00	4,320.08
					Per Diem Interest:	0.00	4,320.08
3312.	2.		10TH AVE CIRCLE LLC		9,120.05	4,560.03	
		4C		0.00	0.00	0.00	4,560.02
					Per Diem Interest:	0.00	4,560.02
					Utility Principal Bal:	1,605.89	6,165.91
					Utility Delinquent Int/Pnlty:	105.71	6,271.62
3312.	3.		10TH AVE CIRCLE LLC		9,265.26	4,632.63	
		4C		0.00	0.00	0.00	4,632.63
					Per Diem Interest:	0.00	4,632.63
					Utility Principal Bal:	1,816.02	6,448.65
					Utility Delinquent Int/Pnlty:	127.58	6,576.23
3312.	4.		NBS REALTY LLC		11,397.52	5,698.76	
		4A		0.00	0.00	0.00	5,698.76
					Per Diem Interest:	0.00	5,698.76
3312.	5.		REPUBLIXE HOLDINGS LLC		7,135.55	3,567.78	
		2		0.00	0.00	0.00	3,567.77
					Per Diem Interest:	0.00	3,567.77
3312.	6.		DAVIS, WINDSOR A		7,675.62	3,837.81	
		2		0.00	0.00	0.00	3,837.81
					Per Diem Interest:	0.00	3,837.81
					Utility Principal Bal:	170.50	4,008.31
					Utility Delinquent Int/Pnlty:	5.65	4,013.96
3312.	7.		SANTOS ANEURYS A V		8,006.80	4,003.40	
		2		0.00	0.00	0.00	4,003.40
					Per Diem Interest:	0.00	4,003.40
3312.	8.		IC4 REALTY LLC		6,452.82	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,971.80	0.00	0.00	9,424.62
					Per Diem Interest:	283.00	9,707.62
					Utility Principal Bal:	1.19-	9,706.43
3312.	9.		HERNANDEZ JOSE LUIS		9,540.39	4,770.20	
		2		229.34-	0.00	0.00	4,540.85
					Per Diem Interest:	0.00	4,540.85
3312.	10.		PALMER,JOYCE & CARTER,ANGELLA		7,823.38	3,911.69	
		2		0.00	0.00	0.00	3,911.69
					Per Diem Interest:	0.00	3,911.69
3312.	11.		LEWIS,ANTHONY & GRACE,MICHAEL		1,126.00	563.00	
		2		0.00	0.00	0.00	563.00
					Per Diem Interest:	0.00	563.00
3312.	12.		LEWIS,ANTHONY & GRACE,MICHAEL		3,851.82	1,925.91	
		2		0.00	0.00	0.00	1,925.91
					Per Diem Interest:	0.00	1,925.91
3312.	13.		MARTINEZ,ANA G.		7,983.87	3,991.94	
		2		0.00	0.00	0.00	3,991.93
					Per Diem Interest:	0.00	3,991.93
					Utility Principal Bal:	970.00	4,961.93
					Utility Delinquent Int/Pnlty:	61.17	5,023.10
3312.	14.		LB PROPERTIES HOLDINGS LLC		6,009.56	3,004.78	
		2		0.00	0.00	28.54	3,004.78
					Per Diem Interest:	0.00	3,004.78
3312.	15.		LEBRON PERLA & HENRIQUEZ MICHAEL		7,038.75	3,519.38	
		2		378.16-	0.00	0.00	3,141.21
					Per Diem Interest:	0.00	3,141.21
3312.	16.		MARIA,HECTOR		7,856.49	3,928.25	
		2		0.00	0.00	0.00	3,928.24
					Per Diem Interest:	0.00	3,928.24
					Utility Principal Bal:	970.00	4,898.24
					Utility Delinquent Int/Pnlty:	61.17	4,959.41
3312.	17.		SANTOS ANA L & SANTOS CESAR F		5,128.12	2,564.06	
		2		0.00	0.00	0.00	2,564.06
					Per Diem Interest:	0.00	2,564.06
3312.	18.		DEGONZALEZ,YUBERKY E & PADILLA,F D		5,731.88	2,865.94	
		2		0.00	0.00	0.00	2,865.94
					Per Diem Interest:	0.00	2,865.94
3312.	19.		GONZALEZ, WALEN		7,599.20	3,799.60	
		4A		0.00	0.00	0.00	3,799.60
					Per Diem Interest:	0.00	3,799.60
3312.	20.		GONZALEZMOREL,WALEN		4,702.69	2,351.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,351.34
					Per Diem Interest:	0.00	2,351.34
3312.	21.		MENDEZ JOSE		4,272.16	2,136.08	
		2		0.00	0.00	0.00	2,136.08
					Per Diem Interest:	0.00	2,136.08
					Utility Principal Bal:	89.75	2,225.83
					Utility Delinquent Int/Pnlty:	2.97	2,228.80
3312.	22.		451 ELEVENTH LLC		4,993.10	2,496.55	
		2		0.00	0.00	0.00	2,496.55
					Per Diem Interest:	0.00	2,496.55
3312.	23.		JAMES,HUGH & HUGH LUCY,		4,937.06	2,468.53	
		2		0.00	0.00	0.00	2,468.53
					Per Diem Interest:	0.00	2,468.53
					Utility Principal Bal:	1,023.00	3,491.53
					Utility Delinquent Int/Pnlty:	85.01	3,576.54
3312.	24.		REINOSO, LEONARY GUZMAN		8,103.60	4,051.80	
		2		0.00	0.00	0.00	4,051.80
					Per Diem Interest:	0.00	4,051.80
					Utility Principal Bal:	170.50	4,222.30
					Utility Delinquent Int/Pnlty:	5.65	4,227.95
3312.	25.		PEREZ,PEDRO & TEJADA,PIERINA		7,028.56	3,514.28	
		2		0.00	0.00	0.00	3,514.28
					Per Diem Interest:	0.00	3,514.28
3312.	26.		RAMOS, JORGE L. & HERNANDEZ,M D.		4,751.09	2,375.55	
		2		0.00	0.00	0.00	2,375.54
					Per Diem Interest:	0.00	2,375.54
3312.	27.		SANTOS JUAN C P		4,636.45	2,318.23	
		2		0.00	0.00	0.00	2,318.22
					Per Diem Interest:	0.00	2,318.22
3312.	28.		ACOSTA,RAUL I. & ANA M.H/W		6,743.24	3,371.62	
		2		0.00	0.00	0.00	3,371.62
					Per Diem Interest:	0.00	3,371.62
3312.	29.		DAVIS, DAVID & BUSH, ALVIN		6,091.08	3,045.54	
		2		0.00	0.00	0.00	3,045.54
					Per Diem Interest:	0.00	3,045.54
					Utility Principal Bal:	3,026.33	6,071.87
					Utility Delinquent Int/Pnlty:	799.06	6,870.93
3312.	30.		MERCADO, HIRAM & JUANITA H/W		6,959.77	3,479.89	
		2		0.00	0.00	0.00	3,479.88
					Per Diem Interest:	0.00	3,479.88
3312.	31.		BELFIELD, EDWARD & EVELYN H/W		4,498.89	2,249.45	
		2		0.00	0.00	0.00	2,249.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,249.44
3312.	32.		GARCIA,CONRAD A.		4,957.44	2,478.72	
		2		0.00	0.00	0.00	2,478.72
					Per Diem Interest:	0.00	2,478.72
3312.	33.		TAVERAS,JOSE		6,396.78	3,198.39	
		2		0.00	0.00	0.00	3,198.39
					Per Diem Interest:	0.00	3,198.39
					Utility Principal Bal:	970.00	4,168.39
					Utility Delinquent Int/Pnlty:	61.17	4,229.56
3312.	34.		PEREZ FE M		7,823.38	3,911.69	
		2		0.00	0.00	0.00	3,911.69
					Per Diem Interest:	0.00	3,911.69
					Utility Principal Bal:	43.00-	3,868.69
3312.	35.		LANCE-MOYA,DELVIN		8,880.59	4,440.30	
		2		0.00	0.00	0.00	4,440.29
					Per Diem Interest:	0.00	4,440.29
					Utility Principal Bal:	319.26	4,759.55
					Utility Delinquent Int/Pnlty:	10.21	4,769.76
3313.	1.		E M REALTY CO		11,644.63	5,822.32	
		4A		0.00	0.00	0.00	5,822.31
					Per Diem Interest:	0.00	5,822.31
3313.	3.		PAULINO AUGUSTO J & OLIVO FLORANGEL		3,459.51	1,729.76	
		2		0.00	0.00	0.00	1,729.75
					Per Diem Interest:	0.00	1,729.75
					Utility Principal Bal:	179.50	1,909.25
					Utility Delinquent Int/Pnlty:	7.74	1,916.99
3313.	4.		TORIBIO-FERNANDEZ, BETHANIA		4,809.68	2,404.84	
		2		0.00	0.00	20.43	2,404.84
					Per Diem Interest:	0.00	2,404.84
3313.	6.		GILLISPIE,GREGORY & DWAYNE A		5,505.15	2,752.58	
		2		0.00	0.00	0.00	2,752.57
					Per Diem Interest:	0.00	2,752.57
3313.	7.		ZHI PENA ASSOCIATES,LLC		5,535.72	2,767.86	
		2		0.00	0.00	0.00	2,767.86
					Per Diem Interest:	0.00	2,767.86
3313.	8.		DE JESUS FELIPE		5,609.60	2,804.80	
		2		0.00	0.00	0.00	2,804.80
					Per Diem Interest:	0.00	2,804.80
					Utility Principal Bal:	453.77	3,258.57
					Utility Delinquent Int/Pnlty:	11.50	3,270.07
3313.	9.		764-766 EAST 27TH LLC		5,607.05	341.13	
		2		0.00	0.00	0.00	5,265.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.58	5,298.50
3313.	10.		SWABY, PERCY & CHERYL H/W		8,860.21	4,430.11	
		2		0.00	0.00	0.00	4,430.10
					Per Diem Interest:	0.00	4,430.10
3313.	11.		RODRIGUEZ,MARIA F & CHAVEZ,ELVIS D		6,172.60	3,086.30	
		2		0.00	0.00	0.00	3,086.30
					Per Diem Interest:	0.00	3,086.30
3313.	12.		WALTERS, RAYMOND A & CAROL C H/W		5,818.49	2,909.25	
		2		0.00	0.00	78.55	2,909.24
					Per Diem Interest:	0.00	2,909.24
3313.	13.		VERMA REALTY CORP		9,545.49	0.00	
		2		0.00	0.00	47.73	9,545.49
					Per Diem Interest:	93.07	9,638.56
3313.	14.		NUNEZ,MARIA L.		4,560.03	2,280.02	
		2		0.00	0.00	0.00	2,280.01
					Per Diem Interest:	0.00	2,280.01
3313.	15.		AGUILAR, LUCY A. & ALCIVAR, GINO R.		7,349.54	3,674.77	
		2		0.00	0.00	0.00	3,674.77
					Per Diem Interest:	0.00	3,674.77
					Utility Principal Bal:	722.28	4,397.05
					Utility Delinquent Int/Pnlty:	5.13	4,402.18
3313.	16.		ROBERTS GLASFORD SR &ROBERTS GLORIA		4,977.82	2,488.91	
		2		0.00	0.00	0.00	2,488.91
					Per Diem Interest:	0.00	2,488.91
					Utility Principal Bal:	0.16	2,489.07
3313.	17.		GONZALEZ C J & JEREZ MARIA I ET AL		5,171.43	2,585.72	
		2		0.00	0.00	0.00	2,585.71
					Per Diem Interest:	0.00	2,585.71
3313.	18.		FERMIN, ELBA M.		6,429.89	3,214.95	
		2		0.00	0.00	0.00	3,214.94
					Per Diem Interest:	0.00	3,214.94
3313.	19.		SERDA BEDIN A E		4,735.81	2,369.54	
		2		0.00	0.00	20.34	2,366.27
					Per Diem Interest:	0.00	2,366.27
					Utility Principal Bal:	682.00	3,048.27
					Utility Delinquent Int/Pnlty:	34.03	3,082.30
3313.	20.		ZION ZAIRE ZANE REALTY, LLC		4,417.37	2,208.69	
		2		0.00	0.00	11.00	2,208.68
					Per Diem Interest:	0.00	2,208.68
3313.	21.		GFSE 425-432 11TH ARB 21 LLC		2,871.04	1,435.52	
		4A		4,574.75-	0.00	0.00	3,139.23-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,139.23-
3313.	22.		RODRIGUEZ VIMALDY E		4,152.43	2,076.22	
		2		2,150.38-	0.00	0.00	74.17-
					Per Diem Interest:	0.00	74.17-
					Utility Principal Bal:	1.61-	75.78-
3313.	23.		MORRIS, PAUL & CLAUDETTE H/W		629.24	314.62	
		2		0.00	0.00	0.00	314.62
					Per Diem Interest:	0.00	314.62
3313.	24.		MORRIS, PAUL & CLAUDETTE H/W		9,145.53	4,572.77	
		2		0.00	0.00	0.00	4,572.76
					Per Diem Interest:	0.00	4,572.76
3313.	25.		CACERES FRANCISCA & ASHLEY A		6,758.52	3,379.26	
		2		2,133.42-	0.00	0.00	1,245.84
					Per Diem Interest:	0.00	1,245.84
					Utility Principal Bal:	682.00	1,927.84
					Utility Delinquent Int/Pnlty:	43.02	1,970.86
3313.	26.		MACIAS HILDA		5,444.01	2,722.01	
		2		0.00	0.00	0.00	2,722.00
					Per Diem Interest:	0.00	2,722.00
3313.	27.		VARGAS,CARLOS M G & GONZALEZ,A.		5,245.31	2,622.66	
		2		0.00	0.00	0.00	2,622.65
					Per Diem Interest:	0.00	2,622.65
					Utility Principal Bal:	682.00	3,304.65
					Utility Delinquent Int/Pnlty:	43.02	3,347.67
3313.	28.		ABRAMS ALEXANDER & ABRAMS-JONES S		5,558.65	2,779.33	
		2		0.00	0.00	0.00	2,779.32
					Per Diem Interest:	0.00	2,779.32
					Utility Principal Bal:	970.00	3,749.32
					Utility Delinquent Int/Pnlty:	59.18	3,808.50
3313.	29.		FERREIRA,RICHARD J.		2,779.33	1,389.67	
		2		0.00	0.00	12.35	1,389.66
					Per Diem Interest:	0.00	1,389.66
3313.	30.		HILL, MILDRED B		5,421.08	2,710.54	
		2		0.00	0.00	0.00	2,710.54
					Per Diem Interest:	0.00	2,710.54
					Utility Principal Bal:	353.95	3,064.49
					Utility Delinquent Int/Pnlty:	1.81	3,066.30
3313.	31.		PORTER, GLORIA		3,441.68	1,720.84	
		2		0.00	0.00	0.00	1,720.84
					Per Diem Interest:	0.00	1,720.84
3313.	32.		FLETCHER, STEFANI G.		4,279.80	2,139.90	
		2		0.00	0.00	0.00	2,139.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,139.90
3313.	33.		NUNEZ EMERSON G H		3,854.37	1,927.19	
		2		1,755.84-	0.00	0.00	171.34
					Per Diem Interest:	0.00	171.34
					Utility Delinquent Int/Pnlty:	0.02	171.36
3313.	34.		BRITIBEL HOLDINGS LLC		4,188.09	2,094.05	
		2		0.00	0.00	0.00	2,094.04
					Per Diem Interest:	0.00	2,094.04
					Utility Principal Bal:	337.39	2,431.43
					Utility Delinquent Int/Pnlty:	14.51	2,445.94
3313.	35.		E M REALTY CO		1,615.12	807.56	
		4A		0.00	0.00	0.00	807.56
					Per Diem Interest:	0.00	807.56
3314.	1.		GOMEZ FREDDY E & GOMEZ DANIEL R V		950.22	475.11	
		2		0.00	0.00	0.00	475.11
					Per Diem Interest:	0.00	475.11
3314.	2.		ACOSTA,FELIX & GUADALUPE,SAMUEL V V		761.71	0.00	
		1		395.95	0.00	0.00	1,157.66
					Per Diem Interest:	18.10	1,175.76
3314.	3.		TEJADA-RODRIGUEZ,YANELA & TEJADA,M		5,339.56	2,669.78	
		2		0.00	0.00	0.00	2,669.78
					Per Diem Interest:	0.00	2,669.78
3314.	4.		RUIZ, MANUEL & JOHNETT H/W		7,958.39	3,979.20	
		2		2,406.96-	0.00	0.00	1,572.23
					Per Diem Interest:	0.00	1,572.23
3314.	5.		374-443 10TH AVE LLC		39,743.55	19,871.78	
		4C		0.00	0.00	0.00	19,871.77
					Per Diem Interest:	0.00	19,871.77
3314.	6.		KELVIN A. GRULLON-GUERRERO		5,089.91	2,544.96	
		2		0.00	0.00	0.00	2,544.95
					Per Diem Interest:	0.00	2,544.95
3314.	7.		VARGAS, JEFFERSON M		3,505.36	1,752.68	
		2		0.00	0.00	0.00	1,752.68
					Per Diem Interest:	0.00	1,752.68
					Utility Principal Bal:	341.00	2,093.68
					Utility Delinquent Int/Pnlty:	14.71	2,108.39
3314.	8.		ORIGENE, FRITZNER		6,985.25	3,492.63	
		2		0.00	0.00	0.00	3,492.62
					Per Diem Interest:	0.00	3,492.62
					Utility Principal Bal:	536.21	4,028.83
					Utility Delinquent Int/Pnlty:	2.74	4,031.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3314.	9.		MUYANGA, PIUS		7,739.31	3,869.66	
		2		0.00	0.00	0.00	3,869.65
					Per Diem Interest:	0.00	3,869.65
					Utility Principal Bal:	1,056.23	4,925.88
					Utility Delinquent Int/Pnlty:	42.25	4,968.13
3314.	10.		MORALES,WILSON V.& JIMENEZ,JESUS A.		4,009.77	2,004.89	
		2		0.00	0.00	0.00	2,004.88
					Per Diem Interest:	0.00	2,004.88
3314.	11.		WITHERSPOON, MICHELLE		6,129.29	3,064.65	
		2		0.00	0.00	0.00	3,064.64
					Per Diem Interest:	0.00	3,064.64
					Utility Principal Bal:	2.08-	3,062.56
3314.	12.		CASTILLO ANA		2,843.01	1,421.51	
		2		5.59-	0.00	0.00	1,415.91
					Per Diem Interest:	0.00	1,415.91
					Utility Principal Bal:	448.75	1,864.66
					Utility Delinquent Int/Pnlty:	32.79	1,897.45
3314.	13.		HOPKINS, DENNIS (ADMINISTER)		4,399.54	0.00	
		2		2,286.98	0.00	0.00	6,686.52
					Per Diem Interest:	173.19	6,859.71
3314.	14.		CAMPOS, ANGEL E.		5,803.21	2,901.61	
		2		0.00	0.00	0.00	2,901.60
					Per Diem Interest:	0.00	2,901.60
3314.	15.		AIDA CORDERO DE PAEZ		6,738.14	3,369.07	
		2		0.00	0.00	0.00	3,369.07
					Per Diem Interest:	0.00	3,369.07
3314.	16.		SINGH, DOO PAUL & BIBI		3,681.14	1,840.57	
		2		0.00	0.00	0.00	1,840.57
					Per Diem Interest:	0.00	1,840.57
					Utility Principal Bal:	40.14	1,880.71
					Utility Delinquent Int/Pnlty:	18.54	1,899.25
3314.	17.		522 E 24TH ST LLC		12,847.05	6,423.53	
		4C		0.00	0.00	0.00	6,423.52
					Per Diem Interest:	0.00	6,423.52
					Utility Principal Bal:	305.95	6,729.47
					Utility Delinquent Int/Pnlty:	10.13	6,739.60
3314.	18.		PERLMUTTER,MEYER & PERLMUTTER,W.		6,952.13	3,476.07	
		4A		0.00	0.00	21.14	3,476.06
					Per Diem Interest:	0.00	3,476.06
3314.	19.		HERMANOS ESTEVEZ LLC		4,312.92	2,156.46	
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
					Utility Principal Bal:	170.50	2,326.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.65	2,332.61
3314.	20.		WARREN-BROWN,WANDA R		3,630.19	1,815.10	
		2		320.86-	0.00	0.00	1,494.23
				Per Diem Interest:		0.00	1,494.23
3314.	21.		FOSTER, BARRINGTON		5,907.66	2,953.83	
		2		0.00	0.00	0.00	2,953.83
				Per Diem Interest:		0.00	2,953.83
3314.	22.		FRANCISCO,MARIA & MARTHA & GOMEZ,P		5,561.20	2,780.60	
		2		0.00	0.00	0.00	2,780.60
				Per Diem Interest:		0.00	2,780.60
3314.	24.		MOREL,JAUEL R & ROSARIO,MARIA G		8,027.18	4,013.59	
		2		57.39-	0.00	0.00	3,956.20
				Per Diem Interest:		0.00	3,956.20
3314.	25.		BROWN, JOSEPH		5,028.77	2,514.39	
		2		0.00	0.00	0.00	2,514.38
				Per Diem Interest:		0.00	2,514.38
3314.	26.		BRUGI VENTURES, LLC		5,548.46	2,774.23	
		2		0.00	0.00	0.00	2,774.23
				Per Diem Interest:		0.00	2,774.23
3314.	27.		FERMIN,FRANCICSO A.		5,202.00	2,601.00	
		2		0.00	0.00	0.00	2,601.00
				Per Diem Interest:		0.00	2,601.00
				Utility Principal Bal:		227.83	2,828.83
				Utility Delinquent Int/Pnlty:		8.69	2,837.52
3314.	28.		RIVERA,DAVID & MARIA FLORA H/W		4,335.85	0.00	
		2		8,671.69	0.00	0.00	13,007.54
				Per Diem Interest:		498.99	13,506.53
3314.	29.		HENRIQUEZ, EDIC & CALCANO, WILSON		5,163.79	2,581.90	
		2		0.00	0.00	0.00	2,581.89
				Per Diem Interest:		0.00	2,581.89
				Utility Principal Bal:		337.59	2,919.48
				Utility Delinquent Int/Pnlty:		14.52	2,934.00
3314.	30.		FERNANDEZ JUAN & F JERIEL		3,586.88	0.00	
		2		1,864.54	0.00	0.00	5,451.42
				Per Diem Interest:		129.74	5,581.16
				Utility Principal Bal:		359.00	5,940.16
				Utility Delinquent Int/Pnlty:		22.64	5,962.80
3314.	31.		493-495 EAST 23RD STREET		7,642.50	3,821.25	
		4C		0.00	0.00	0.00	3,821.25
				Per Diem Interest:		0.00	3,821.25
3314.	32.		PATERSON FALLS REALTY GROUP LLC		3,286.28	1,643.14	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,643.14
					Per Diem Interest:	0.00	1,643.14
					Utility Principal Bal:	682.00	2,325.14
					Utility Delinquent Int/Pnlty:	43.02	2,368.16
3314.	33.		TOLLENS,CARMEN		2,741.11	1,370.56	
		2		428.48-	0.00	0.00	942.07
					Per Diem Interest:	0.00	942.07
3315.	1.		GALVAN, SANDRA		7,046.39	0.00	
		4A		0.00	0.00	0.00	7,046.39
					Per Diem Interest:	79.35	7,125.74
					Utility Principal Bal:	5.99-	7,119.75
3315.	2.		MARQUEZ, LUIS		1,373.11	0.00	
		4A		713.77	0.00	0.00	2,086.88
					Per Diem Interest:	32.63	2,119.51
3315.	3.		MARQUEZ, LUIS		10,982.28	5,491.14	
		4A		0.00	0.00	0.00	5,491.14
					Per Diem Interest:	0.00	5,491.14
3315.	3.	B01- - -	MARQUEZ, LUIS		552.81	276.41	
		4A		0.00	0.00	0.00	276.40
					Per Diem Interest:	0.00	276.40
3315.	4.		YMRH REALTY LLC		4,295.09	2,147.53	
		4A		0.02-	0.00	0.00	2,147.54
					Per Diem Interest:	0.00	2,147.54
3315.	5.		356 10TH AVE LLC		11,736.34	5,868.17	
		4A		0.00	0.00	0.00	5,868.17
					Per Diem Interest:	0.00	5,868.17
3315.	6.		490-494 E 23RD ST LLC		14,273.65	7,136.83	
		4C		5,669.35-	0.00	0.00	1,467.47
					Per Diem Interest:	0.00	1,467.47
3315.	7.		490-494 E 23RD ST LLC		16,558.75	8,279.38	
		4C		8,720.76-	0.00	0.00	441.39-
					Per Diem Interest:	0.00	441.39-
3315.	8.		EAST 23RD PATERSON ESTATES LLC		11,802.57	5,901.29	
		4C		0.00	0.00	0.00	5,901.28
					Per Diem Interest:	0.00	5,901.28
					Utility Principal Bal:	886.40	6,787.68
					Utility Delinquent Int/Pnlty:	38.21	6,825.89
3315.	9.		EAST 23RD PATERSON ESTATES, LLC		11,802.57	5,901.29	
		4C		0.00	0.00	30.57	5,901.28
					Per Diem Interest:	0.00	5,901.28
					Utility Delinquent Int/Pnlty:	0.11	5,901.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3315.	11.		SOSA,JOSE & RODRIGUEZ DE SOSA,D.C.		4,763.83	2,381.92	
		2		0.00	0.00	0.00	2,381.91
					Per Diem Interest:	0.00	2,381.91
3315.	12.		GUZMAN, JOSE & DOMINGA H/W		6,029.76	3,014.88	
		2		0.00	0.00	0.00	3,014.88
					Per Diem Interest:	0.00	3,014.88
3315.	15.		TAVAREZ,MARIA D.		4,651.74	2,325.87	
		2		0.00	0.00	0.00	2,325.87
					Per Diem Interest:	0.00	2,325.87
3315.	16.		BROWN, LINDA & KENYATTA		4,083.65	2,041.83	
		2		0.00	0.00	0.00	2,041.82
					Per Diem Interest:	0.00	2,041.82
3315.	17.		387 11TH AVE LLC		11,392.42	5,679.19	
		4C		0.00	0.00	119.14	5,713.23
					Per Diem Interest:	0.04	5,713.27
					Utility Principal Bal:	0.09	5,713.36
3315.	18.		385-387 11TH AVENUE, LLC		9,639.74	4,819.87	
		4C		0.00	0.00	95.68	4,819.87
					Per Diem Interest:	0.00	4,819.87
3315.	19.		BUTTO ANSENE & FRANCOIS ANGELINE		3,538.48	1,769.24	
		2		0.00	0.00	0.00	1,769.24
					Per Diem Interest:	0.00	1,769.24
					Utility Principal Bal:	170.50	1,939.74
					Utility Delinquent Int/Pnlty:	5.65	1,945.39
3315.	20.		ROBERTSON, STEPHANIE V.		5,502.60	2,751.30	
		2		0.00	0.00	0.00	2,751.30
					Per Diem Interest:	0.00	2,751.30
					Utility Principal Bal:	170.50	2,921.80
					Utility Delinquent Int/Pnlty:	5.65	2,927.45
3315.	23.		CANAAN ECONOMIC COMMUNITY DEVELOP		5,431.27	0.00	
		2		5,436.60	0.00	0.00	10,867.87
					Per Diem Interest:	423.06	11,290.93
					Utility Principal Bal:	512.38	11,803.31
					Utility Delinquent Int/Pnlty:	28.95	11,832.26
3315.	25.		DE LEON-CABRERA,RICHARD M & ET AL		3,492.63	1,746.32	
		2		0.00	0.00	0.00	1,746.31
					Per Diem Interest:	0.00	1,746.31
3315.	26.		HEREDIA,MIGUEL & HEREDIA-RAMOS,G.		4,205.93	2,102.97	
		2		0.00	0.00	0.00	2,102.96
					Per Diem Interest:	0.00	2,102.96
					Utility Delinquent Int/Pnlty:	1.59	2,104.55
3315.	27.		485 EAST 22ND LLC		1,846.94	923.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	923.47
					Per Diem Interest:	0.00	923.47
3316.	4.		379 11TH AVE REALTY CO LLC		56,045.00	28,022.50	
		4A		0.00	0.00	0.00	28,022.50
					Per Diem Interest:	0.00	28,022.50
3316.	5.		MOSCARELL, HENRY & FRANK		2,705.45	1,352.73	
		4A		0.00	0.00	0.00	1,352.72
					Per Diem Interest:	0.00	1,352.72
3316.	6.		MOSCARELL, HENRY & FRANK		1,408.77	704.39	
		4A		0.00	0.00	0.00	704.38
					Per Diem Interest:	0.00	704.38
3316.	7.		HOWARD, MARY H		3,851.82	1,925.91	
		2		0.00	0.00	0.00	1,925.91
					Per Diem Interest:	0.00	1,925.91
3316.	9.		WILLIAMS, HAROLD		4,417.37	2,208.69	
		2		0.00	0.00	0.00	2,208.68
					Per Diem Interest:	0.00	2,208.68
3316.	10.		ARIAS, JOSE D. & MARGARITA		3,981.75	1,990.88	
		2		0.00	0.00	0.00	1,990.87
					Per Diem Interest:	0.00	1,990.87
3316.	11.		FERMIN,EPIFANIO & REYNE H/W		6,203.17	3,101.59	
		2		0.00	0.00	0.00	3,101.58
					Per Diem Interest:	0.00	3,101.58
3316.	12.		PEREZ MANUARY C & ROJAS MARIEL D H		3,645.48	1,822.74	
		2		0.00	0.00	0.00	1,822.74
					Per Diem Interest:	0.00	1,822.74
					Utility Principal Bal:	170.50	1,993.24
					Utility Delinquent Int/Pnlty:	5.65	1,998.89
3316.	13.		NOBLE, ETHEL Y		4,442.84	2,199.21	
		2		17.00-	0.00	22.21	2,226.63
					Per Diem Interest:	0.12	2,226.75
3317.	2.		GABRIEL J LLC		9,619.36	4,809.68	
		4C		0.00	0.00	0.00	4,809.68
					Per Diem Interest:	0.00	4,809.68
3317.	3.		GILBERT BRIAN & ROBIN C		4,312.92	2,156.46	
		2		116.96-	0.00	0.00	2,039.50
					Per Diem Interest:	0.00	2,039.50
3317.	8.		DE JESUS,JULIO & TORRES,MARILYN		7,115.17	3,557.59	
		2		0.00	0.00	0.00	3,557.58
					Per Diem Interest:	0.00	3,557.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3317.	10.		CORTES, SIXTO & RAMONA H/W		2,983.13	1,491.57	
		2		0.00	0.00	0.00	1,491.56
					Per Diem Interest:	0.00	1,491.56
3317.	11.		CARROLL, BRIAN & WILMA H/W		4,947.25	0.00	
		2		0.00	0.00	33.39	4,947.25
					Per Diem Interest:	39.58	4,986.83
3317.	18.		ALLEGHENY EAST CONFERENCE OF SEVENT		8,215.69	4,211.46	
		4A		0.00	0.00	0.00	4,004.23
					Per Diem Interest:	0.00	4,004.23
3318.	1.		EAST 18TH CORNER LLC		10,161.98	5,080.99	
		4A		0.00	0.00	0.00	5,080.99
					Per Diem Interest:	0.00	5,080.99
					Utility Principal Bal:	0.81-	5,080.18
3318.	3.		I & L REALTY LLC		15,407.28	7,703.64	
		4A		0.00	0.00	0.00	7,703.64
					Per Diem Interest:	0.00	7,703.64
3318.	4.		AMERI, HOSSEIN		2,919.44	1,459.72	
		2		0.00	0.00	0.00	1,459.72
					Per Diem Interest:	0.00	1,459.72
3318.	6.		BEM 512 PROPERTIES,LLC		5,036.41	2,518.21	
		4A		0.00	0.00	21.58	2,518.20
					Per Diem Interest:	0.00	2,518.20
3318.	7.		RIVERA FAMILY, LLC,		9,441.04	4,720.52	
		4C		0.00	0.00	0.00	4,720.52
					Per Diem Interest:	0.00	4,720.52
3318.	8.		PACCHA, MANUEL		10,699.50	5,349.75	
		4A		0.00	0.00	0.00	5,349.75
					Per Diem Interest:	0.00	5,349.75
3318.	9.		DYNASTY CONSULTANTS LLC		2,417.58	0.00	
		2		4,835.16	0.00	0.00	7,252.74
					Per Diem Interest:	713.94	7,966.68
3318.	10.		PACCHA, MANUEL		2,634.12	1,317.06	
		4A		0.00	0.00	0.00	1,317.06
					Per Diem Interest:	0.00	1,317.06
3318.	11.		SANTOS WILLIAM R & DANNY		8,399.11	4,199.56	
		2		0.00	0.00	0.00	4,199.55
					Per Diem Interest:	0.00	4,199.55
3318.	12.		GRIER, MARY & WANDA		4,822.42	2,411.21	
		2		0.00	0.00	0.00	2,411.21
					Per Diem Interest:	0.00	2,411.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3318.	13.		C&M 497 INVESTMENTS, LLC		4,109.12	2,054.56	
		2		0.00	0.00	0.00	2,054.56
					Per Diem Interest:	0.00	2,054.56
3318.	14.		MC KOY,WILLIAM &BRETT,A.G & ETAL		4,287.45	2,143.73	
		2		0.00	0.00	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
3318.	15.		BACOTE, JIMMY		4,302.73	2,151.37	
		2		0.01-	0.00	0.00	2,151.35
					Per Diem Interest:	0.00	2,151.35
3318.	16.		ROCHIT MARIO&ROCHIT REYNA&MEJIA A C		3,879.85	1,939.93	
		2		312.81-	0.00	0.00	1,627.11
					Per Diem Interest:	0.00	1,627.11
3318.	17.		CUNNINGHAM,SHARMANE M.		5,658.00	2,829.00	
		2		0.00	0.00	69.31	2,829.00
					Per Diem Interest:	0.00	2,829.00
3318.	18.		ROLNITSKY CHANY		4,058.17	2,029.09	
		2		0.00	0.00	49.71	2,029.08
					Per Diem Interest:	0.00	2,029.08
3318.	19.		SANCHEZ,ADONNY & ALVES		4,697.59	2,348.80	
		2		0.00	0.00	0.00	2,348.79
					Per Diem Interest:	0.00	2,348.79
3318.	20.		AYRES JOYCE		4,302.73	0.00	
		2		0.00	0.00	27.97	4,302.73
					Per Diem Interest:	35.50	4,338.23
					Utility Principal Bal:	348.99	4,687.22
					Utility Delinquent Int/Pnlty:	15.19	4,702.41
3318.	23.		ALVIZURI, OSMAR		6,771.26	3,385.63	
		2		0.00	0.00	0.00	3,385.63
					Per Diem Interest:	0.00	3,385.63
					Utility Principal Bal:	970.00	4,355.63
					Utility Delinquent Int/Pnlty:	61.17	4,416.80
3318.	24.		BEAUCHAMP, ANGEL LUIS		5,836.33	2,918.17	
		2		0.00	0.00	0.00	2,918.16
					Per Diem Interest:	0.00	2,918.16
3318.	25.		SWASEY SWAYNE & LILIAN		5,390.51	2,869.15	
		2		0.00	0.00	0.00	2,521.36
					Per Diem Interest:	0.00	2,521.36
					Utility Principal Bal:	242.50	2,763.86
					Utility Delinquent Int/Pnlty:	8.03	2,771.89
3318.	26.		COOPER, EDDIE & FLOSSIE		5,879.63	0.00	
		2		3,056.37	0.00	0.00	8,936.00
					Per Diem Interest:	314.42	9,250.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3318.	27.		ALMONTE,MARISOL		6,004.46	3,002.23	
		2		843.65-	0.00	0.00	2,158.58
					Per Diem Interest:	0.00	2,158.58
3318.	28.		MC ENTYRE, ROBERT		3,120.52	1,560.26	
		2		0.00	0.00	15.63	1,560.26
					Per Diem Interest:	0.00	1,560.26
3318.	29.		EAST 18TH CORNER LLC		1,082.69	541.35	
		4B		0.00	0.00	0.00	541.34
					Per Diem Interest:	0.00	541.34
3401.	1.		FRANCO,ROSA & OSCAR		7,448.89	3,724.45	
		4A		0.00	0.00	28.91	3,724.44
					Per Diem Interest:	0.00	3,724.44
3401.	2.		PETER HILL LLC		4,751.09	0.00	
		2		11,990.09	0.00	0.00	16,741.18
					Per Diem Interest:	1,824.15	18,565.33
3401.	3.		MARTINEZ JULIO & LEADER ASHLEY R		3,953.72	1,976.86	
		2		5.07-	0.00	0.00	1,971.79
					Per Diem Interest:	0.00	1,971.79
					Utility Principal Bal:	968.30	2,940.09
					Utility Delinquent Int/Pnlty:	61.17	3,001.26
3401.	4.		AMIN,IBRAHIM		4,233.95	2,119.09	
		2		0.00	0.00	0.00	2,114.86
					Per Diem Interest:	0.00	2,114.86
3401.	5.		RAJJAY REALTY LLC		3,469.70	1,734.85	
		2		0.00	0.00	0.00	1,734.85
					Per Diem Interest:	0.00	1,734.85
3401.	6.		ALEXANDER, POLLY		2,998.41	1,499.21	
		2		0.00	0.00	0.00	1,499.20
					Per Diem Interest:	0.00	1,499.20
3401.	7.01		RICO FOODS, INC		1,515.77	757.89	
		1		0.00	0.00	0.00	757.88
					Per Diem Interest:	0.00	757.88
3401.	7.02		RICO FOODS, INC .		1,571.81	785.91	
		1		0.00	0.00	0.00	785.90
					Per Diem Interest:	0.00	785.90
3401.	8.		RICO FOODS, INC		22,621.80	11,310.90	
		4B		0.00	0.00	0.00	11,310.90
					Per Diem Interest:	0.00	11,310.90
3401.	9.		HOPE&LOVE INTERNATION'L DELIV. MIN		7,655.24	3,827.62	
		4B		0.00	0.00	0.00	3,827.62
					Per Diem Interest:	0.00	3,827.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3401.	11.		VIVERA, JORGE		8,498.46	0.00	
		4A		91.36	0.00	91.36	8,589.82
					Per Diem Interest:	34.72	8,624.54
3401.	12.		DAISY RESTAURANT LLC		5,446.56	2,723.28	
		4A		0.00	0.00	0.00	2,723.28
					Per Diem Interest:	0.00	2,723.28
					Utility Principal Bal:	1.78	2,725.06
					Utility Delinquent Int/Pnlty:	0.06	2,725.12
3401.	13.		JONES, MARIA SADLER		3,281.18	1,640.59	
		2		0.00	0.00	0.00	1,640.59
					Per Diem Interest:	0.00	1,640.59
					Utility Principal Bal:	351.95	1,992.54
3401.	15.		GARCIA JOHANNY		4,509.08	2,254.54	
		2		0.00	0.00	0.00	2,254.54
					Per Diem Interest:	0.00	2,254.54
					Utility Principal Bal:	682.00	2,936.54
					Utility Delinquent Int/Pnlty:	43.02	2,979.56
3401.	16.		LINNEY,ANTIONETTE A		4,445.39	2,222.70	
		2		0.00	0.00	0.00	2,222.69
					Per Diem Interest:	0.00	2,222.69
3401.	17.		FOSTER,BARRINGTON		7,678.17	3,839.09	
		4A		0.00	0.00	15.03	3,839.08
					Per Diem Interest:	0.00	3,839.08
3401.	20.		HOPE&LOVE INTERNAT'L DELIV. MINISTR		2,723.28	1,361.64	
		4B		0.00	0.00	0.00	1,361.64
					Per Diem Interest:	0.00	1,361.64
3401.	21.		GONZALEZ,DULCE		3,189.47	1,594.74	
		4A		0.00	0.00	0.00	1,594.73
					Per Diem Interest:	0.00	1,594.73
					Utility Principal Bal:	278.06	1,872.79
					Utility Delinquent Int/Pnlty:	11.98	1,884.77
3402.	1.		DEACOSTA MARTHA P		1,342.54	671.27	
		4A		0.00	0.00	0.00	671.27
					Per Diem Interest:	0.00	671.27
3402.	2.		WILLIAMS & WILLIAMS HOLDINGS LLC		4,244.14	2,122.07	
		2		0.00	0.00	0.00	2,122.07
					Per Diem Interest:	0.00	2,122.07
					Utility Principal Bal:	341.00	2,463.07
					Utility Delinquent Int/Pnlty:	14.71	2,477.78
3402.	3.		350 11TH AVE LLC		12,541.35	6,270.68	
		4C		0.00	0.00	0.00	6,270.67
					Per Diem Interest:	0.00	6,270.67
					Utility Principal Bal:	1,847.87	8,118.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		262.17	8,380.71
3402.	4.		YMRH REALTY LLC		12,826.67	6,413.34	
		4C		5,368.21-	0.00	0.00	1,045.12
				Per Diem Interest:		0.00	1,045.12
				Utility Principal Bal:		56.00	1,101.12
				Utility Delinquent Int/Pnlty:		1.85	1,102.97
3402.	5.		MCDANIEL, SONJI		4,053.08	2,026.54	
		2		0.00	0.00	0.00	2,026.54
				Per Diem Interest:		0.00	2,026.54
				Utility Principal Bal:		682.00	2,708.54
				Utility Delinquent Int/Pnlty:		17.28	2,725.82
3402.	6.		WILLIAMS, ROSA		3,273.54	1,636.77	
		2		0.00	0.00	9.24	1,636.77
				Per Diem Interest:		0.00	1,636.77
3402.	8.		HOWE, RAYMOND & LOIS J H/W		5,020.95	2,510.48	
		2		0.00	0.00	0.00	2,510.47
				Per Diem Interest:		0.00	2,510.47
3402.	9.		WILLIAMS, ROBERT L.		3,961.37	1,980.69	
		2		0.10-	0.00	0.00	1,980.58
				Per Diem Interest:		0.00	1,980.58
3402.	10.		WILLIAMS ROBERT L		2,486.36	1,243.18	
		2		0.00	0.00	0.00	1,243.18
				Per Diem Interest:		0.00	1,243.18
3402.	11.		GAMARRA,JULIE		5,472.03	2,736.02	
		2		436.02-	0.00	0.00	2,299.99
				Per Diem Interest:		0.00	2,299.99
3402.	12.		562 MADISON AVE LLC		3,535.93	1,767.97	
		2		0.00	0.00	0.00	1,767.96
				Per Diem Interest:		0.00	1,767.96
3402.	13.		RODRIQUEZ, JONATHAN		3,597.07	1,798.54	
		2		0.00	0.00	0.00	1,798.53
				Per Diem Interest:		0.00	1,798.53
3402.	14.		GERARDINO,JAIRO & MARTHA		17,032.59	8,516.30	
		4A		0.00	0.00	42.58	8,516.29
				Per Diem Interest:		0.00	8,516.29
3402.	15.		MENDEZ JOSUE		9,708.53	4,854.27	
		2		0.00	0.00	0.00	4,854.26
				Per Diem Interest:		0.00	4,854.26
				Utility Principal Bal:		970.00	5,824.26
				Utility Delinquent Int/Pnlty:		53.84	5,878.10
3402.	16.		MORGAN, VICTOR V		7,331.71	3,665.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,665.85
					Per Diem Interest:	0.00	3,665.85
3402.	17.		JACKSON,PATRICIA-ADMIN,GOAR, L.R.		3,777.95	1,888.98	
		2		0.00	0.00	0.00	1,888.97
					Per Diem Interest:	0.00	1,888.97
3402.	18.		COOPER, FRANK JR		3,390.73	1,695.37	
		2		0.00	0.00	0.00	1,695.36
					Per Diem Interest:	0.00	1,695.36
3402.	19.		ESCALONA-DILORENZ, ALINA O ET.AL.		4,656.83	2,328.42	
		4A		0.00	0.00	0.00	2,328.41
					Per Diem Interest:	0.00	2,328.41
3402.	20.		259 12TH AVENUE LLC		7,278.21	3,639.11	
		2		0.00	0.00	0.00	3,639.10
					Per Diem Interest:	0.00	3,639.10
					Utility Principal Bal:	1,455.00	5,094.10
					Utility Delinquent Int/Pnlty:	120.88	5,214.98
3402.	21.		NUNEZ PABLO R C,NUNEZ C C ET ALS		5,956.06	2,978.03	
		2		0.00	0.00	0.00	2,978.03
					Per Diem Interest:	0.00	2,978.03
					Utility Principal Bal:	341.00-	2,637.03
3402.	22.		ALARCON,LIZ		3,095.22	0.00	
		2		0.00	0.00	0.00	3,095.22
					Per Diem Interest:	21.07	3,116.29
3402.	23.		253 PATERSON LLC		10,938.97	0.00	
		4A		3,147.29	0.00	128.53	14,086.26
					Per Diem Interest:	51.70	14,137.96
					Utility Principal Bal:	74.35	14,212.31
					Utility Delinquent Int/Pnlty:	2.46	14,214.77
3402.	24.		MERIVERO REALTY, LLC		11,247.22	0.00	
		4A		6,121.35	0.00	0.00	17,368.57
					Per Diem Interest:	334.24	17,702.81
3402.	25.		MERIVERO REALTY, LLC % CBS OUTDOOR		8,360.90	0.00	
		4A		4,346.18	0.00	0.00	12,707.08
					Per Diem Interest:	407.99	13,115.07
3402.	26.		MERIVERO REALTY, LLC		6,687.19	0.00	
		4A		0.00	0.00	0.00	6,687.19
					Per Diem Interest:	74.06	6,761.25
3402.	27.		CNC GLASS & STOREFRONTE,LLC		6,330.54	3,165.27	
		4A		0.00	0.00	0.00	3,165.27
					Per Diem Interest:	0.00	3,165.27
3402.	28.		GERARDINO,JAIRO & MARTHA		1,452.08	726.04	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	1.61	726.04
					Per Diem Interest:	0.00	726.04
3402.	29.		GERARDINO, JAIRO & MARTHA		1,452.08	726.04	
		4A		0.00	0.00	1.61	726.04
					Per Diem Interest:	0.00	726.04
3402.	30.		BALBUENA, BERNARDO		6,671.91	3,335.96	
		2		0.00	0.00	0.00	3,335.95
					Per Diem Interest:	0.00	3,335.95
3402.	31.		MCINTOSH-NISH, LOXETTE		3,963.91	1,981.96	
		2		0.00	0.00	9.77	1,981.95
					Per Diem Interest:	0.00	1,981.95
3402.	32.		LACHAPELL,-FERMIN,FELIX J.		3,492.63	1,746.32	
		2		0.00	0.00	0.00	1,746.31
					Per Diem Interest:	0.00	1,746.31
3402.	33.		WILLIAMS ROBERT L		1,434.25	717.13	
		4A		0.00	0.00	6.37	717.12
					Per Diem Interest:	0.00	717.12
3402.	34.		WILLIAMS,ROBERT L. & ROSA M.		1,632.95	816.48	
		4A		0.00	0.00	7.26	816.47
					Per Diem Interest:	0.00	816.47
3402.	35.		WILLIAMS ROBERT L		3,994.48	1,997.24	
		2		0.00	0.00	0.00	1,997.24
					Per Diem Interest:	0.00	1,997.24
3402.	36.		ACOSTA,MARTHA		6,052.86	2,644.21	
		4A		0.10-	764.25-	0.00	2,644.30
					Per Diem Interest:	0.00	2,644.30
3403.	1.		366 11TH AVENUE REALTY, L.L.C.		6,019.75	3,009.88	
		4A		0.00	0.00	0.00	3,009.87
					Per Diem Interest:	0.00	3,009.87
3403.	2.		ABDELSAYED, M. & BIAHARAH, A.		4,297.64	2,148.82	
		2		0.00	0.00	0.00	2,148.82
					Per Diem Interest:	0.00	2,148.82
					Utility Principal Bal:	242.50-	1,906.32
3403.	3.		TAVERAS ADARLYN L		3,220.04	1,610.02	
		2		32.47-	0.00	0.00	1,577.55
					Per Diem Interest:	0.00	1,577.55
					Utility Principal Bal:	179.50	1,757.05
					Utility Delinquent Int/Pnlty:	7.74	1,764.79
3403.	4.		JAMES, MOLLIE		7,645.05	0.00	
		2		3,974.08	0.00	0.00	11,619.13
					Per Diem Interest:	313.77	11,932.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3403.	6.		CANAAN ECONMIC COMMUNITY CORPORATIO		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	449.07	449.07
					Utility Delinquent Int/Pnlty:	26.26	475.33
3403.	7.		CANAAN ECONOMIC COMMUNITY CORP		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	299.19	299.19
					Utility Delinquent Int/Pnlty:	17.02	316.21
3403.	8.		EAST 22ND STREET, L.L.C.,		17,195.63	8,597.82	
		4A		1,356.88-	0.00	0.00	7,240.93
					Per Diem Interest:	0.00	7,240.93
3403.	9.		572 E 22 ST LLC		4,012.32	2,006.16	
		2		0.00	0.00	0.00	2,006.16
					Per Diem Interest:	0.00	2,006.16
3403.	10.		GOMEZ JOSE M A		6,470.65	3,235.33	
		2		0.00	0.00	0.00	3,235.32
					Per Diem Interest:	0.00	3,235.32
3403.	11.		12TH AVE REALTY LLC		2,318.23	1,159.12	
		2		0.00	0.00	0.00	1,159.11
					Per Diem Interest:	0.00	1,159.11
3403.	12.		12TH AVE REALTY LLC		12,294.24	6,147.12	
		4A		5,305.27-	0.00	0.00	841.85
					Per Diem Interest:	0.00	841.85
					Utility Principal Bal:	2,882.22	3,724.07
					Utility Delinquent Int/Pnlty:	255.49	3,979.56
3403.	13.		INMOBILIARIA ACEVEDO LLC		3,721.90	1,860.95	
		2		0.00	0.00	0.00	1,860.95
					Per Diem Interest:	0.00	1,860.95
3403.	14.		ROMAN, ANGEL JR		4,348.59	2,336.10	
		2		0.00	0.00	0.00	2,012.49
					Per Diem Interest:	0.00	2,012.49
					Utility Principal Bal:	0.02	2,012.51
3403.	16.		LOAYZA, PAULINO & ARMINDA E.		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
3403.	17.		CRISTINA SEVERINO LLC		389.77	194.89	
		1		0.00	0.00	0.00	194.88
					Per Diem Interest:	0.00	194.88
					Utility Principal Bal:	3.50-	191.38
3403.	18.		CAMERON,COLLIN & CAMERON,PAULA		11,756.72	5,878.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	35.27	5,878.36
					Per Diem Interest:	0.00	5,878.36
3403.	19.		ESCALONA-DILORENZ, ALINA O ET.AL.		5,059.34	2,529.67	
		4A		0.00	0.00	20.36	2,529.67
					Per Diem Interest:	0.00	2,529.67
3403.	20.	-C0001- -	ORTEGA, JOSE A.& SANTANA,GRICELIDY		3,408.56	1,704.28	
		2		0.00	0.00	0.00	1,704.28
					Per Diem Interest:	0.00	1,704.28
					Utility Principal Bal:	179.50	1,883.78
					Utility Delinquent Int/Pnlty:	7.74	1,891.52
3403.	20.	-C0002- -	RAMIREZ DAYANARA		3,520.65	1,760.33	
		2		0.00	0.00	22.34	1,760.32
					Per Diem Interest:	0.00	1,760.32
3403.	20.	-C0003- -	VALVERDE, FERNANDO & SONIA		3,558.86	1,779.43	
		2		0.00	0.00	0.00	1,779.43
					Per Diem Interest:	0.00	1,779.43
3403.	20.	-C0004- -	BANDA, DIMAS		3,558.86	1,779.43	
		2		0.00	0.00	0.00	1,779.43
					Per Diem Interest:	0.00	1,779.43
3403.	20.	-C0005- -	SANCHEZ YOLYNEY M A		3,586.88	1,793.44	
		2		0.00	0.00	0.00	1,793.44
					Per Diem Interest:	0.00	1,793.44
3403.	20.	-C0006- -	SOTO,HENRY & VICTORIA H/W		3,744.83	1,872.42	
		2		0.00	0.00	0.00	1,872.41
					Per Diem Interest:	0.00	1,872.41
					Utility Principal Bal:	89.75	1,962.16
					Utility Delinquent Int/Pnlty:	2.97	1,965.13
3403.	21.		WARY, LANFORD		2,761.49	1,380.75	
		2		0.00	0.00	0.00	1,380.74
					Per Diem Interest:	0.00	1,380.74
3403.	22.		FILPO,JOSE A.		4,488.70	2,244.35	
		2		0.00	0.00	0.00	2,244.35
					Per Diem Interest:	0.00	2,244.35
3403.	23.		MELGAR,SUZANA & MELCHOR,PETRONIA		18,285.96	9,142.98	
		4A		0.00	0.00	0.00	9,142.98
					Per Diem Interest:	0.00	9,142.98
3403.	24.		567 MADISON HOLDINGS LLC		5,772.64	2,886.32	
		2		0.00	0.00	0.00	2,886.32
					Per Diem Interest:	0.00	2,886.32
3403.	25.		GUZMAN, LINDA		4,104.03	2,052.02	
		2		0.00	0.00	0.00	2,052.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,052.01
					Utility Principal Bal:	170.50	2,222.51
					Utility Delinquent Int/Pnlty:	5.65	2,228.16
3403.	26.		ZAPATA VICTOR A		8,409.30	3,695.15	
		2		0.00	1,019.00-	0.00	3,695.15
					Per Diem Interest:	0.00	3,695.15
3403.	27.		ORTIZ, EDWIN		5,978.99	2,989.50	
		2		731.00-	0.00	0.00	2,258.49
					Per Diem Interest:	0.00	2,258.49
					Utility Principal Bal:	970.00	3,228.49
					Utility Delinquent Int/Pnlty:	23.72	3,252.21
3403.	28.		JACKSON, JACQUELINE		6,126.74	3,063.37	
		2		0.00	0.00	0.00	3,063.37
					Per Diem Interest:	0.00	3,063.37
					Utility Principal Bal:	682.00	3,745.37
					Utility Delinquent Int/Pnlty:	43.02	3,788.39
3403.	29.		MEJIA,CARLOS		4,106.57	2,053.29	
		2		0.00	0.00	0.00	2,053.28
					Per Diem Interest:	0.00	2,053.28
3403.	30.		GALINDO,LORENZO		4,419.92	2,209.96	
		2		0.00	0.00	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
					Utility Principal Bal:	242.50	2,452.46
					Utility Delinquent Int/Pnlty:	8.03	2,460.49
3403.	31.		TOWNES,WILLIAM A.& TOWNES,ETHEL M.		4,812.23	2,406.12	
		2		0.00	0.00	0.00	2,406.11
					Per Diem Interest:	0.00	2,406.11
					Utility Principal Bal:	31.26-	2,374.85
3403.	32.		DOMINGUEZ JEAN MOREL		8,523.94	4,261.97	
		2		85.79-	0.00	0.00	4,176.18
					Per Diem Interest:	0.00	4,176.18
					Utility Principal Bal:	11.39-	4,164.79
3403.	33.		DU BOSE LAWRENCE T JR		3,398.37	0.00	
		2		1,766.55	0.00	0.00	5,164.92
					Per Diem Interest:	181.74	5,346.66
3404.	5.		540 E 23RD ST LLC		17,832.50	8,916.25	
		4C		0.00	0.00	0.00	8,916.25
					Per Diem Interest:	0.00	8,916.25
3404.	7.		ALVA JARA,ALEX I & GRULLON,ANGELICA		2,690.16	1,345.08	
		2		0.00	0.00	0.00	1,345.08
					Per Diem Interest:	0.00	1,345.08
3404.	8.		RIVAS, SHANIA		9,252.52	4,626.26	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,626.26
					Per Diem Interest:	0.00	4,626.26
					Utility Principal Bal:	323.40	4,949.66
					Utility Delinquent Int/Pnlty:	10.70	4,960.36
3404.	9.		LORA YANET & FABRE BARTOLO P		2,835.37	1,756.11	
		2		0.00	0.00	0.00	1,079.26
					Per Diem Interest:	0.00	1,079.26
3404.	10.		CASTANEDA ELIANA L D		3,296.47	1,648.24	
		2		0.00	0.00	0.00	1,648.23
					Per Diem Interest:	0.00	1,648.23
					Utility Principal Bal:	89.75	1,737.98
					Utility Delinquent Int/Pnlty:	2.97	1,740.95
3404.	11.01		CASUAL SEGUNDO M A		3,523.20	1,761.60	
		2		1,844.92-	0.00	0.00	83.32-
					Per Diem Interest:	0.00	83.32-
					Utility Principal Bal:	179.50	96.18
					Utility Delinquent Int/Pnlty:	21.49	117.67
3404.	12.		CASUAL SEGUNDO M A		3,642.93	1,821.47	
		2		0.00	0.00	0.00	1,821.46
					Per Diem Interest:	0.00	1,821.46
					Utility Principal Bal:	179.50	2,000.96
					Utility Delinquent Int/Pnlty:	7.74	2,008.70
3404.	13.		TOMCZYK,PAWEL		5,095.00	2,547.50	
		2		0.00	0.00	0.00	2,547.50
					Per Diem Interest:	0.00	2,547.50
3404.	14.		BATISTA JULISSA & PEREZ PRAGIDA		3,495.17	1,747.59	
		2		0.00	0.00	0.00	1,747.58
					Per Diem Interest:	0.00	1,747.58
3404.	15.		E23 UNITS LLC		6,618.41	3,309.21	
		2		0.00	0.00	0.00	3,309.20
					Per Diem Interest:	0.00	3,309.20
3404.	16.		TERRERO,CECILIA L		6,600.58	3,300.29	
		2		0.00	0.00	0.00	3,300.29
					Per Diem Interest:	0.00	3,300.29
					Utility Principal Bal:	170.50	3,470.79
					Utility Delinquent Int/Pnlty:	5.65	3,476.44
3404.	17.		PATERSON FALLS REALTY GROUP LLC		840.68	0.00	
		1		30.25	0.00	0.00	870.93
					Per Diem Interest:	13.26	884.19
					Utility Principal Bal:	56.00	940.19
					Utility Delinquent Int/Pnlty:	1.85	942.04
3404.	18.		CARTER,JANIECE		4,040.34	2,020.17	
		4A		0.00	0.00	0.00	2,020.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,020.17
3404.	19.		SILK CITY DEVELOPMENT II LLC		4,919.23	0.00	
		2		7,471.52	0.00	0.00	12,390.75
					Per Diem Interest:	819.77	13,210.52
					Utility Principal Bal:	682.00	13,892.52
					Utility Delinquent Int/Pnlty:	43.02	13,935.54
3404.	20.		BORBON REYES,YOVANNY		5,930.58	2,965.29	
		2		0.00	0.00	0.00	2,965.29
					Per Diem Interest:	0.00	2,965.29
3404.	21.		LUZON ADONIS S & DEGENAO A L ET AL		3,342.32	1,671.16	
		2		399.79-	0.00	0.00	1,271.37
					Per Diem Interest:	0.00	1,271.37
					Utility Principal Bal:	682.00	1,953.37
					Utility Delinquent Int/Pnlty:	43.02	1,996.39
3404.	22.01		303 12TH AVENUE LLC		5,945.87	0.00	
		2		25,485.30	0.00	0.00	31,431.17
					Per Diem Interest:	6,090.75	37,521.92
					Utility Principal Bal:	1,365.68	38,887.60
					Utility Delinquent Int/Pnlty:	140.91	39,028.51
3404.	22.02		301 12TH AVENUE LLC		5,945.87	0.00	
		2		11,891.73	0.00	0.00	17,837.60
					Per Diem Interest:	1,755.90	19,593.50
					Utility Principal Bal:	682.00	20,275.50
					Utility Delinquent Int/Pnlty:	43.02	20,318.52
3404.	22.03		299 12TH AVE LLC		5,945.87	0.00	
		2		11,891.73	0.00	0.00	17,837.60
					Per Diem Interest:	1,755.90	19,593.50
					Utility Principal Bal:	682.00	20,275.50
					Utility Delinquent Int/Pnlty:	43.02	20,318.52
3404.	23.		FIRRITO, FRANKEE		4,014.86	2,007.43	
		2		0.00	0.00	0.00	2,007.43
					Per Diem Interest:	0.00	2,007.43
3404.	24.		CURTISS, ERMA L		5,273.33	2,636.67	
		2		0.00	0.00	0.00	2,636.66
					Per Diem Interest:	0.00	2,636.66
					Utility Principal Bal:	341.05-	2,295.61
3404.	25.		BARNES, JUANITA & MORRISON, BESSIE		5,044.05	2,522.03	
		2		0.00	0.00	0.00	2,522.02
					Per Diem Interest:	0.00	2,522.02
3404.	26.		GRILES ENTERPRISES LLC		3,426.90	1,713.45	
		2		0.00	0.00	0.00	1,713.45
					Per Diem Interest:	0.00	1,713.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3404.	27.		565-569 EAST 22ND STREET,LLC		10,709.69	0.00	
		4C		5,567.14	0.00	0.00	16,276.83
					Per Diem Interest:	510.64	16,787.47
					Utility Principal Bal:	312.43	17,099.90
					Utility Delinquent Int/Pnlty:	10.34	17,110.24
3404.	28.		EAST 22ND STREET LLC		2,088.95	1,044.48	
		4A		246.33-	0.00	0.00	798.14
					Per Diem Interest:	0.00	798.14
3404.	29.		SILK CITY CV III LLC		4,804.59	0.00	
		2		9,609.17	0.00	0.00	14,413.76
					Per Diem Interest:	1,418.87	15,832.63
3405.	1.		410-11TH AVENUE,LLC		10,712.24	0.00	
		4C		21,424.48	0.00	0.00	32,136.72
					Per Diem Interest:	3,163.48	35,300.20
3405.	2.		FELSEN ESTHER		9,553.13	4,776.57	
		2		0.00	0.00	0.00	4,776.56
					Per Diem Interest:	0.00	4,776.56
3405.	3.		416 11TH AVE LLC,		8,447.51	4,223.76	
		4A		0.00	0.00	0.00	4,223.75
					Per Diem Interest:	0.00	4,223.75
					Utility Principal Bal:	586.73	4,810.48
					Utility Delinquent Int/Pnlty:	24.31	4,834.79
3405.	4.		RAMIREZ-MORALES,CLARIBEL		5,148.50	2,574.25	
		2		0.00	0.00	0.00	2,574.25
					Per Diem Interest:	0.00	2,574.25
3405.	5.		LOFTMAN, BENTON N.		4,323.11	2,161.56	
		2		0.00	0.00	0.00	2,161.55
					Per Diem Interest:	0.00	2,161.55
3405.	6.		BARCA GARY & PUGLIESE D G & M R		5,678.38	2,839.19	
		2		0.00	0.00	0.00	2,839.19
					Per Diem Interest:	0.00	2,839.19
3405.	7.		RAMIREZ MAXIMO		6,096.17	3,048.09	
		2		0.00	0.00	0.00	3,048.08
					Per Diem Interest:	0.00	3,048.08
3405.	8.		SOTO,VICTOR M & SOTO,VICTOR E		6,274.50	3,137.25	
		2		0.00	0.00	0.00	3,137.25
					Per Diem Interest:	0.00	3,137.25
					Utility Principal Bal:	170.50	3,307.75
					Utility Delinquent Int/Pnlty:	5.65	3,313.40
3405.	9.		MOLINA, JOSE & LUCILA CALDERON H/W		6,809.47	3,404.74	
		2		0.00	0.00	0.00	3,404.73
					Per Diem Interest:	0.00	3,404.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	242.50	3,647.23
					Utility Delinquent Int/Pnlty:	8.03	3,655.26
3405.	10.		SHARPSIN PROPERTY MANAGEMENT LLC		4,264.52	2,132.26	
		2		0.00	0.00	50.11	2,132.26
					Per Diem Interest:	0.00	2,132.26
3405.	11.		POLANCO,JANFELINA S,SERRA,FELIX R		4,419.92	2,209.96	
		2		0.00	0.00	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
					Utility Principal Bal:	682.00	2,891.96
					Utility Delinquent Int/Pnlty:	16.84	2,908.80
3405.	12.		PAEZ MARIBEL		3,665.86	1,832.93	
		2		0.00	0.00	0.00	1,832.93
					Per Diem Interest:	0.00	1,832.93
3405.	13.		DUNCAN, DOCKLEY C & PHYLLIS H/W		5,107.74	2,413.89	
		2		0.00	139.98-	0.00	2,553.87
					Per Diem Interest:	0.00	2,553.87
3405.	14.		MCKOY,VERNON G. & LISA E. H/W		1,067.41	533.71	
		1		0.00	0.00	0.00	533.70
					Per Diem Interest:	0.00	533.70
3405.	15.		TJS ENTERPRISE,LLC		4,246.69	2,123.35	
		2		0.00	0.00	0.00	2,123.34
					Per Diem Interest:	0.00	2,123.34
3405.	16.		DRAYTON, JEFFEREY		4,544.74	2,272.37	
		2		0.00	0.00	0.00	2,272.37
					Per Diem Interest:	0.00	2,272.37
3405.	17.		MARTINEZ,ROBERTO		3,367.80	1,683.90	
		2		0.00	0.00	0.00	1,683.90
					Per Diem Interest:	0.00	1,683.90
					Utility Principal Bal:	179.50	1,863.40
					Utility Delinquent Int/Pnlty:	7.74	1,871.14
3405.	18.		CHALAS,EURYS		4,526.91	2,263.46	
		2		0.00	0.00	0.00	2,263.45
					Per Diem Interest:	0.00	2,263.45
3405.	19.		BELLIARD,ROSA J.		6,187.88	3,093.94	
		2		0.00	0.00	0.00	3,093.94
					Per Diem Interest:	0.00	3,093.94
3405.	20.		BAES,JOSE		6,954.68	3,477.34	
		2		0.00	0.00	0.00	3,477.34
					Per Diem Interest:	0.00	3,477.34
					Utility Principal Bal:	4,474.63	7,951.97
					Utility Delinquent Int/Pnlty:	1,452.91	9,404.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3405.	21.		325 12 AVE LLC		5,021.13	2,510.57	
		2		0.00	0.00	0.00	2,510.56
					Per Diem Interest:	0.00	2,510.56
					Utility Principal Bal:	170.50	2,681.06
					Utility Delinquent Int/Pnlty:	5.65	2,686.71
3405.	22.		RODRIGUEZ,ROSALBA & ALMONTE,JAIME		5,237.66	2,618.83	
		2		0.00	0.00	0.00	2,618.83
					Per Diem Interest:	0.00	2,618.83
					Utility Principal Bal:	170.50	2,789.33
					Utility Delinquent Int/Pnlty:	5.65	2,794.98
3405.	24.		MAIN HAMILTON HOLDINGS LLC		7,431.06	3,715.77	
		4A		0.00	0.00	0.00	3,715.29
					Per Diem Interest:	0.00	3,715.29
3405.	24.	B01- - -	FLORIO ENTERPRISES LLC		552.81	0.00	
		4A		0.00	0.00	0.00	552.81
					Per Diem Interest:	3.62	556.43
3405.	25.		WITTER, ANDREA		6,926.66	3,463.33	
		2		0.00	0.00	0.00	3,463.33
					Per Diem Interest:	0.00	3,463.33
					Utility Principal Bal:	682.00	4,145.33
					Utility Delinquent Int/Pnlty:	43.02	4,188.35
3405.	26.		NUNEZ,JOSE R		6,478.30	3,239.15	
		2		0.00	0.00	0.00	3,239.15
					Per Diem Interest:	0.00	3,239.15
					Utility Principal Bal:	73.34	3,312.49
					Utility Delinquent Int/Pnlty:	0.18	3,312.67
3405.	28.		GONZALEZ,DOMINGO		4,791.85	2,395.93	
		2		0.00	0.00	0.00	2,395.92
					Per Diem Interest:	0.00	2,395.92
3405.	29.		JACKSON,GROVER		4,526.91	0.00	
		2		145.14	0.00	46.40	4,672.05
					Per Diem Interest:	21.68	4,693.73
3405.	30.		EBED REALTY, INC.		16,831.34	0.00	
		4C		18,249.03	0.00	67.33	35,080.37
					Per Diem Interest:	573.29	35,653.66
3405.	32.		HALL, GEORGE		8,136.72	0.00	
		2		4,229.65	0.00	0.00	12,366.37
					Per Diem Interest:	310.35	12,676.72
3406.	1.		102 WOODLAWN JC HOLDINGS LLC		3,943.53	1,971.77	
		4A		0.00	0.00	0.00	1,971.76
					Per Diem Interest:	0.00	1,971.76
3406.	2.		SOTO KILMER D & SOSA OLDANIA R		4,608.43	2,304.22	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,304.21
					Per Diem Interest:	0.00	2,304.21
3406.	3.		ALMONTE, ROSANNA & RICHARD		6,600.58	3,300.29	
		2		0.00	0.00	0.00	3,300.29
					Per Diem Interest:	0.00	3,300.29
					Utility Principal Bal:	0.11-	3,300.18
3406.	4.		MARTES MILADYS V		8,195.31	4,097.66	
		2		0.00	0.00	0.00	4,097.65
					Per Diem Interest:	0.00	4,097.65
					Utility Principal Bal:	242.50	4,340.15
					Utility Delinquent Int/Pnlty:	8.03	4,348.18
3406.	5.		TORRES VINCENT G,DURAN B V ET AL		3,467.15	1,733.58	
		2		84.43-	0.00	0.00	1,649.14
					Per Diem Interest:	0.00	1,649.14
3406.	6.		A&E HOME SOLUTIONS GROUP LLC		6,564.91	3,282.46	
		2		18.91-	0.00	0.00	3,263.54
					Per Diem Interest:	0.00	3,263.54
					Utility Principal Bal:	970.00	4,233.54
					Utility Delinquent Int/Pnlty:	59.18	4,292.72
3406.	7.		LOPEZ, NEREYDA		5,622.34	2,811.17	
		2		0.00	0.00	0.00	2,811.17
					Per Diem Interest:	0.00	2,811.17
3406.	8.		TORRES,JOSE & VILLALOBO,A.H/W		4,200.83	2,100.42	
		2		0.00	0.00	0.00	2,100.41
					Per Diem Interest:	0.00	2,100.41
3406.	9.		DAVIS, HAZEL		4,236.50	2,118.25	
		2		0.00	0.00	0.00	2,118.25
					Per Diem Interest:	0.00	2,118.25
3406.	10.		MENA,ALFREDO		6,052.86	3,026.43	
		2		0.00	0.00	0.00	3,026.43
					Per Diem Interest:	0.00	3,026.43
3406.	11.		CRUZ, NATALIE		9,293.28	4,646.64	
		2		0.00	0.00	0.00	4,646.64
					Per Diem Interest:	0.00	4,646.64
					Utility Principal Bal:	1,293.00	5,939.64
					Utility Delinquent Int/Pnlty:	81.53	6,021.17
3406.	12.		MARTINEZ, ANDREINA P.		8,628.39	4,314.20	
		2		3,790.06-	0.00	0.00	524.13
					Per Diem Interest:	0.00	524.13
					Utility Principal Bal:	485.00	1,009.13
					Utility Delinquent Int/Pnlty:	20.91	1,030.04
3406.	13.		550 EAST 25TH STREET REALTY LLC		5,151.05	2,575.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,575.52
					Per Diem Interest:	0.00	2,575.52
3406.	14.		REYES, L & VENTURA, N		6,890.99	3,445.50	
		2		0.00	0.00	0.00	3,445.49
					Per Diem Interest:	0.00	3,445.49
3406.	15.		AVALON PROPERTY DEVELOPMENT LLC		1,931.01	0.00	
		2		981.58	0.00	0.00	2,912.59
					Per Diem Interest:	52.49	2,965.08
					Utility Principal Bal:	0.66-	2,964.42
3406.	16.		PENA JUAN E & DAISY		8,371.09	4,185.55	
		2		0.00	0.00	0.00	4,185.54
					Per Diem Interest:	0.00	4,185.54
					Utility Principal Bal:	2,910.00	7,095.54
3406.	17.		RASHEED MOSTAFA		8,605.46	4,302.73	
		2		0.00	0.00	0.00	4,302.73
					Per Diem Interest:	0.00	4,302.73
3406.	18.		ALMONTE, DARINEL & ANA DE		4,819.87	2,409.94	
		2		0.00	0.00	0.00	2,409.93
					Per Diem Interest:	0.00	2,409.93
3406.	19.		ALMONTE,PEDRO & ALMONTE,DARINEL		4,817.33	2,408.67	
		2		0.00	0.00	0.00	2,408.66
					Per Diem Interest:	0.00	2,408.66
3406.	20.		ROSARIO,ANGEL R. & NIULKA		7,836.11	3,918.06	
		2		0.00	0.00	0.00	3,918.05
					Per Diem Interest:	0.00	3,918.05
3406.	21.		NUNEZ, JOSE R.		3,905.32	1,952.66	
		2		0.00	0.00	0.00	1,952.66
					Per Diem Interest:	0.00	1,952.66
3406.	22.		MARTINEZ,YOCASTA N M		3,184.38	1,592.19	
		2		0.00	0.00	0.00	1,592.19
					Per Diem Interest:	0.00	1,592.19
3406.	23.		EUNSQUARED LLC		4,598.24	0.00	
		2		2,390.27	0.00	0.00	6,988.51
					Per Diem Interest:	183.82	7,172.33
3406.	25.		372 E 27TH ST REALTY LLC		4,002.13	2,001.07	
		2		0.00	0.00	0.00	2,001.06
					Per Diem Interest:	0.00	2,001.06
3406.	26.		GREENCORP, LLC		7,222.17	0.00	
		2		1,808.34	0.00	36.11	9,030.51
					Per Diem Interest:	105.68	9,136.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3406.	27.		551 E 24TH STREET REALTY LLC,		4,154.98	2,077.49	
		2		0.00	0.00	0.00	2,077.49
					Per Diem Interest:	0.00	2,077.49
3406.	28.		DEJESUS, MARCOS E. & JOHNNY J.		8,106.15	4,053.08	
		2		0.00	0.00	0.00	4,053.07
					Per Diem Interest:	0.00	4,053.07
3406.	29.		PAULINO,WILLIAM		5,135.76	2,567.88	
		2		0.00	0.00	0.00	2,567.88
					Per Diem Interest:	0.00	2,567.88
3407.	1.		MK LINE, LLC		6,768.71	3,384.36	
		2		0.00	0.00	0.00	3,384.35
					Per Diem Interest:	0.00	3,384.35
3407.	2.		MONCION HANCE H C		7,586.46	3,793.23	
		2		610.81-	0.00	0.00	3,182.42
					Per Diem Interest:	0.00	3,182.42
					Utility Principal Bal:	967.06	4,149.48
					Utility Delinquent Int/Pnlty:	61.17	4,210.65
3407.	3.		TOWNES,ROSALIND ADMIN OF GRAY,M L		4,743.10	2,333.87	
		2		0.00	0.00	37.68	2,409.23
					Per Diem Interest:	0.08	2,409.31
3407.	4.		RIVAS-PEREZ, ENMANUEL G. & ETALS		5,563.74	2,781.87	
		2		0.00	0.00	0.00	2,781.87
					Per Diem Interest:	0.00	2,781.87
					Utility Principal Bal:	0.73	2,782.60
					Utility Delinquent Int/Pnlty:	0.01	2,782.61
3407.	5.		ALVAREZ,KELVIN & POLONIA,GERSON		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
3407.	6.		WAUCHOPE, HYACINTH		4,119.31	2,059.66	
		2		0.00	0.00	0.00	2,059.65
					Per Diem Interest:	0.00	2,059.65
3407.	7.		MC GRAW,DARNELLA & JEFFERSON,THEO.		4,019.96	2,009.98	
		2		0.00	0.00	0.00	2,009.98
					Per Diem Interest:	0.00	2,009.98
3407.	8.		MARTE,DANIEL		4,498.89	2,249.45	
		2		0.00	0.00	0.00	2,249.44
					Per Diem Interest:	0.00	2,249.44
					Utility Principal Bal:	2,069.96	4,319.40
					Utility Delinquent Int/Pnlty:	553.55	4,872.95
3407.	9.		CESPEDES WELINGTON & QUINTANA M B		4,771.47	2,385.74	
		2		0.00	0.00	0.00	2,385.73
					Per Diem Interest:	0.00	2,385.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3407.	10.		ZARATE,RENZO		3,505.36	1,752.68	
		2		0.00	0.00	0.00	1,752.68
					Per Diem Interest:	0.00	1,752.68
					Utility Principal Bal:	341.00	2,093.68
					Utility Delinquent Int/Pnlty:	14.71	2,108.39
3407.	12.		GARCIA JOEL		3,464.60	1,732.30	
		2		0.00	0.00	0.00	1,732.30
					Per Diem Interest:	0.00	1,732.30
					Utility Principal Bal:	682.00	2,414.30
					Utility Delinquent Int/Pnlty:	16.68	2,430.98
3407.	13.		PALAGUACHI,WILSON		3,604.72	1,802.36	
		2		0.00	0.00	0.00	1,802.36
					Per Diem Interest:	0.00	1,802.36
3407.	14.		365 12TH STREET LLC		112,090.00	56,045.00	
		4C		0.00	0.00	0.00	56,045.00
					Per Diem Interest:	0.00	56,045.00
3407.	15.		ALMONTE JUAN A		7,387.75	3,693.88	
		2		0.00	0.00	0.00	3,693.87
					Per Diem Interest:	0.00	3,693.87
3407.	16.		BERWARD, KERLUEA. & SYLVIA AH/W		5,693.67	2,846.84	
		2		0.00	0.00	0.00	2,846.83
					Per Diem Interest:	0.00	2,846.83
3407.	17.		MENA, ALFREDO		9,020.70	4,510.35	
		2		0.00	0.00	0.00	4,510.35
					Per Diem Interest:	0.00	4,510.35
3407.	18.		MONICA PLUMMER & DRYSDALE,LEOPOLD S		7,543.15	3,771.58	
		2		0.00	0.00	0.00	3,771.57
					Per Diem Interest:	0.00	3,771.57
3407.	19.		547 E 25TH ST LLC		6,483.39	3,241.70	
		2		0.00	0.00	0.00	3,241.69
					Per Diem Interest:	0.00	3,241.69
					Utility Principal Bal:	4,640.46	7,882.15
					Utility Delinquent Int/Pnlty:	1,493.78	9,375.93
3407.	20.		JIMENEZ, PAULA Y.		6,361.11	3,180.56	
		2		0.00	0.00	0.00	3,180.55
					Per Diem Interest:	0.00	3,180.55
3407.	21.		JOHNSON, DAVE		4,506.53	2,253.27	
		2		0.00	0.00	0.00	2,253.26
					Per Diem Interest:	0.00	2,253.26
3407.	22.01		537 539 EAST 25TH LLC		1,370.56	0.00	
		1		0.00	0.00	0.00	1,370.56
					Per Diem Interest:	8.98	1,379.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3407.	22.02		PATERSON FALLS REALTY		1,370.56	0.00	
		1		0.00	0.00	0.00	1,370.56
					Per Diem Interest:	8.98	1,379.54
3407.	23.		BUTLER, CHARLES & EDNA & RAMSEY, F		5,288.61	2,644.31	
		2		0.00	0.00	0.00	2,644.30
					Per Diem Interest:	0.00	2,644.30
3407.	24.		OLIVIER JR,LUIS E & OLIVIER,LUIS E		3,897.68	1,948.84	
		2		0.00	0.00	0.00	1,948.84
					Per Diem Interest:	0.00	1,948.84
3407.	25.		HERNANDEZ,LUIS V & ANNA H/W		7,759.69	3,879.85	
		2		0.00	0.00	0.00	3,879.84
					Per Diem Interest:	0.00	3,879.84
3407.	26.		MONEGRO JOELD & MEJIA YULY M ET AL		5,933.13	2,966.57	
		2		0.00	0.00	0.00	2,966.56
					Per Diem Interest:	0.00	2,966.56
					Utility Principal Bal:	474.38	3,440.94
3407.	27.		A.M. TYLER ENTERPRISE, INC		6,032.48	3,016.24	
		2		0.00	0.00	70.88	3,016.24
					Per Diem Interest:	0.00	3,016.24
3407.	28.		DELEON,NIURKA & AZCONA,HILARIO		7,247.64	3,623.82	
		2		0.00	0.00	0.00	3,623.82
					Per Diem Interest:	0.00	3,623.82
					Utility Principal Bal:	185.56	3,809.38
					Utility Delinquent Int/Pnlty:	6.14	3,815.52
3408.	1.		SMITH-MORRIS, SANDRA		8,304.85	4,152.43	
		2		0.00	0.00	0.00	4,152.42
					Per Diem Interest:	0.00	4,152.42
3408.	2.		ROSARIO SORILEYDI		1,184.42	592.21	
		2		0.00	0.00	0.00	592.21
					Per Diem Interest:	0.00	592.21
					Utility Principal Bal:	682.00	1,274.21
					Utility Delinquent Int/Pnlty:	43.02	1,317.23
3408.	3.		TEHRANI, AHMAD BASTANI		9,132.79	0.00	
		2		9,476.95	0.00	0.00	18,609.74
					Per Diem Interest:	953.99	19,563.73
3408.	4.		GAYLE, EARL & LORNA H/W		5,581.58	2,790.79	
		2		0.00	0.00	0.00	2,790.79
					Per Diem Interest:	0.00	2,790.79
3408.	5.		FERMIN ALTAGRACIA & FERMIN ALFREDO		6,093.62	3,046.81	
		2		0.00	0.00	0.00	3,046.81
					Per Diem Interest:	0.00	3,046.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3408.	6.		ESPINAL EDWARD A		5,533.17	2,766.59	
		2		0.00	0.00	0.00	2,766.58
					Per Diem Interest:	0.00	2,766.58
3408.	7.		490 E 27TH STREET, LLC		5,066.98	2,533.49	
		2		0.00	0.00	62.07	2,533.49
					Per Diem Interest:	0.00	2,533.49
3408.	8.		QUETANT, DUNAIRE & MARIE R H/W		3,714.26	1,857.13	
		2		0.00	0.00	0.00	1,857.13
					Per Diem Interest:	0.00	1,857.13
3408.	10.		377-383 TWELFTH AVENUE, LLC		50,950.00	25,475.00	
		4C		0.00	0.00	0.00	25,475.00
					Per Diem Interest:	0.00	25,475.00
3408.	11.		PAULINO WILLIAM		5,444.01	2,722.01	
		2		0.00	0.00	0.00	2,722.00
					Per Diem Interest:	0.00	2,722.00
3408.	12.		HICHEZ, DAVID		6,646.43	3,323.22	
		2		0.00	0.00	0.00	3,323.21
					Per Diem Interest:	0.00	3,323.21
					Utility Principal Bal:	178.08-	3,145.13
3408.	13.		509 E 26TH ST REALTY LLC		5,726.78	2,863.39	
		2		0.00	0.00	0.00	2,863.39
					Per Diem Interest:	0.00	2,863.39
3408.	14.		MORANT, SHAMEKE & SAMUELS,PAULINE		6,177.69	3,088.85	
		2		0.00	0.00	0.00	3,088.84
					Per Diem Interest:	0.00	3,088.84
			Sp Charges Account Id: 10-0441C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,588.84
					Utility Principal Bal:	970.00	5,558.84
					Utility Delinquent Int/Pnlty:	59.23	5,618.07
3408.	15.		PLANTER, LEEVAND SR & JR		6,182.79	3,091.40	
		2		0.00	0.00	0.00	3,091.39
					Per Diem Interest:	0.00	3,091.39
3408.	16.		GONZALEZ,MARIANO		8,781.24	4,390.62	
		2		0.00	0.00	0.00	4,390.62
					Per Diem Interest:	0.00	4,390.62
3408.	17.		EASON, PAULINE & ALDAN		6,226.09	3,113.05	
		2		0.00	0.00	0.00	3,113.04
					Per Diem Interest:	0.00	3,113.04
3409.	1.		DORENE & VOLNEY CHIN I TRUST		6,322.90	3,161.45	
		2		0.00	0.00	0.00	3,161.45
					Per Diem Interest:	0.00	3,161.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3409.	2.		ESTEVEZ,MARILUZ		5,900.01	2,950.01	
		2		0.00	0.00	0.00	2,950.00
					Per Diem Interest:	0.00	2,950.00
3409.	3.		ALMONTE,JUAN DEDIOS		5,887.28	2,943.64	
		2		0.00	0.00	0.00	2,943.64
					Per Diem Interest:	0.00	2,943.64
					Utility Principal Bal:	170.50	3,114.14
					Utility Delinquent Int/Pnlty:	5.65	3,119.79
3409.	4.		CABREJOS, CARLOS & ROSA H/W		5,500.06	2,750.03	
		2		0.00	0.00	0.00	2,750.03
					Per Diem Interest:	0.00	2,750.03
3409.	7.		GAYLE, EARL		5,390.51	2,695.26	
		2		0.00	0.00	0.00	2,695.25
					Per Diem Interest:	0.00	2,695.25
3409.	8.		WITHERSPOON, DONESE		7,005.63	3,502.82	
		2		0.00	0.00	0.00	3,502.81
					Per Diem Interest:	0.00	3,502.81
3410.	1.		MALLORY, ARGENTINA & RHONDA		8,123.98	4,061.99	
		2		0.00	0.00	0.00	4,061.99
					Per Diem Interest:	0.00	4,061.99
3410.	2.		406 12TH AVENUE,PATERSON, NJ LLC		8,597.82	4,298.91	
		2		0.00	0.00	0.00	4,298.91
					Per Diem Interest:	0.00	4,298.91
3410.	3.		QUINONES,JUAN		1,480.10	740.05	
		2		0.00	0.00	0.00	740.05
					Per Diem Interest:	0.00	740.05
3410.	4.		ROBERTSON, LIPTON S & CARMEN M		5,191.81	2,595.91	
		2		0.00	0.00	0.00	2,595.90
					Per Diem Interest:	0.00	2,595.90
3410.	5.		LOMBERT,RAFAEL A. & GUZMAN,YANETT		7,191.60	3,595.80	
		2		0.00	0.00	0.00	3,595.80
					Per Diem Interest:	0.00	3,595.80
					Utility Principal Bal:	359.00	3,954.80
					Utility Delinquent Int/Pnlty:	22.64	3,977.44
3410.	6.		UNITED ASSETS MANAGEMENT LLC		25,179.49	0.00	
		4A		13,088.88	0.00	0.00	38,268.37
					Per Diem Interest:	1,346.52	39,614.89
					Utility Principal Bal:	893.12	40,508.01
					Utility Delinquent Int/Pnlty:	29.57	40,537.58
3410.	8.		J & D TUDOR COURT ASSOCIATES, L.L.C		88,673.38	44,336.69	
		4C		0.00	0.00	0.00	44,336.69
					Per Diem Interest:	0.00	44,336.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1.41	44,338.10
					Utility Delinquent Int/Pnlty:	0.02	44,338.12
3410.	9.		YASLY'S PROPERTIES, LLC		3,505.36	1,752.68	
		2		0.00	0.00	16.55	1,752.68
					Per Diem Interest:	0.00	1,752.68
3410.	10.		MERCADO, RADHAMES		5,003.29	2,501.65	
		2		0.00	0.00	0.00	2,501.64
					Per Diem Interest:	0.00	2,501.64
3410.	11.		MERCADO RADHAMES Y		5,775.19	2,887.60	
		2		286.40-	0.00	0.00	2,601.19
					Per Diem Interest:	0.00	2,601.19
3410.	12.		CAMPBELL TERRY L		4,616.07	2,308.04	
		2		288.91-	0.00	0.00	2,019.12
					Per Diem Interest:	0.00	2,019.12
					Utility Principal Bal:	359.00	2,378.12
					Utility Delinquent Int/Pnlty:	22.64	2,400.76
3411.	1.01		CONCEPCION,JUAN C. &REINOSO H. ETAL		7,678.17	3,839.09	
		2		0.00	0.00	0.00	3,839.08
					Per Diem Interest:	0.00	3,839.08
3411.	2.		IIACHINE,A DIMITRIY & FRANCISCO-P		5,963.70	2,981.85	
		2		0.00	0.00	0.00	2,981.85
					Per Diem Interest:	0.00	2,981.85
3411.	3.		JAQUETT,GEORGIA, L & SEVIGNY,S & S		5,031.32	2,515.66	
		2		0.00	0.00	0.00	2,515.66
					Per Diem Interest:	0.00	2,515.66
3411.	4.		CVE PROPERTIES, LLC		5,400.70	2,700.35	
		2		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
3411.	5.		MYVETTE, ASHLEY & KATHLEEN		5,576.48	2,788.24	
		2		2,449.49-	0.00	0.00	338.75
					Per Diem Interest:	0.00	338.75
3411.	6.		QUEEN EQUITY REO LLC		4,565.12	2,282.56	
		2		0.00	0.00	55.92	2,282.56
					Per Diem Interest:	0.00	2,282.56
3411.	7.		GONELL,CARMEN A.&GONELL-MALDONADO,J		5,189.26	2,594.63	
		2		0.00	0.00	0.00	2,594.63
					Per Diem Interest:	0.00	2,594.63
3411.	8.		MESSAM,MARCIA		4,567.67	2,283.84	
		2		0.00	0.00	0.00	2,283.83
					Per Diem Interest:	0.00	2,283.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3411.	9.		RIVAS CRONNY		3,816.16	1,908.08	
		2		0.00	0.00	0.00	1,908.08
					Per Diem Interest:	0.00	1,908.08
					Utility Principal Bal:	370.47	2,278.55
					Utility Delinquent Int/Pnlty:	9.12	2,287.67
3411.	10.		BARNETT DWAYNE & JONES LLOYD		3,069.74	1,534.87	
		2		1,629.96-	0.00	0.00	95.09-
					Per Diem Interest:	0.00	95.09-
3411.	11.		599 BWAY LLC		191,411.51	95,705.76	
		4C		0.00	0.00	0.00	95,705.75
					Per Diem Interest:	0.00	95,705.75
3411.	11.	T01- - -	599 BWAY LLC		5,044.05	2,522.03	
		4A		9,872.28-	0.00	0.00	7,350.26-
					Per Diem Interest:	0.00	7,350.26-
3411.	12.		TORIBIO,RICER,J & FERNANDEZ,B.		6,498.68	3,249.34	
		2		0.00	0.00	0.00	3,249.34
					Per Diem Interest:	0.00	3,249.34
3411.	13.		EUSEBIO,JUAN A & MEDINA,JACKELYN		6,768.71	3,384.36	
		2		0.00	0.00	0.00	3,384.35
					Per Diem Interest:	0.00	3,384.35
3411.	15.		BENJI, FARAJOLLAH		3,701.52	1,850.76	
		2		0.00	0.00	0.00	1,850.76
					Per Diem Interest:	0.00	1,850.76
3411.	16.		DCLANDPROPERTIES LLC		4,300.18	2,150.09	
		4B		0.00	0.00	13.17	2,150.09
					Per Diem Interest:	0.00	2,150.09
3411.	17.		GERVACIO, EDWARD ET. AL.		7,606.84	3,803.42	
		2		0.00	0.00	0.00	3,803.42
					Per Diem Interest:	0.00	3,803.42
					Utility Principal Bal:	442.78	4,246.20
					Utility Delinquent Int/Pnlty:	10.83	4,257.03
3411.	18.		RODRIGUEZ MERY A		5,576.48	2,788.24	
		2		25.48-	0.00	0.00	2,762.76
					Per Diem Interest:	0.00	2,762.76
3412.	1.		UNITED ASSETS MANAGEMENT III LLC		3,242.97	1,621.49	
		4A		0.00	0.00	0.00	1,621.48
					Per Diem Interest:	0.00	1,621.48
					Utility Principal Bal:	380.16	2,001.64
					Utility Delinquent Int/Pnlty:	12.59	2,014.23
3412.	2.		SPENCER,CHRISTOPHER & CHRISTINE H/W		5,986.63	2,993.32	
		2		0.00	0.00	0.00	2,993.31
					Per Diem Interest:	0.00	2,993.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3412.	3.		TORIBIO,RICER & FERNANDEZ,BETHANIA		6,600.58	3,300.29	
		2		0.00	0.00	0.00	3,300.29
					Per Diem Interest:	0.00	3,300.29
3412.	4.		MUNOZ RAUL A & CRUZ JUAN B		4,381.70	2,190.85	
		2		0.00	0.00	0.00	2,190.85
					Per Diem Interest:	0.00	2,190.85
3412.	5.		LUZURIAGA BAIRON R		3,940.99	1,970.50	
		2		0.00	0.00	0.00	1,970.49
					Per Diem Interest:	0.00	1,970.49
					Utility Principal Bal:	359.00	2,329.49
					Utility Delinquent Int/Pnlty:	22.64	2,352.13
3412.	6.		ISAACS,MICHAEL		4,906.49	2,453.25	
		2		0.00	0.00	13.77	2,453.24
					Per Diem Interest:	0.00	2,453.24
3412.	7.		DUVERGE, EMMANUEL & RODRIGUEZ,E.		4,605.88	2,302.94	
		2		0.00	0.00	0.00	2,302.94
					Per Diem Interest:	0.00	2,302.94
3412.	8.		ROMAN, RUTH & BOLANOS,EDILBERTO		4,672.12	2,336.06	
		2		0.00	0.00	0.00	2,336.06
					Per Diem Interest:	0.00	2,336.06
3412.	9.		TOLENTINO,REYNALDO &RODRIGUEZ,DANIA		8,447.51	4,223.76	
		2		0.00	0.00	0.00	4,223.75
					Per Diem Interest:	0.00	4,223.75
3412.	10.		HASKINS, WILLIAM JR.,		4,873.37	2,436.69	
		2		0.00	0.00	0.00	2,436.68
					Per Diem Interest:	0.00	2,436.68
					Utility Principal Bal:	511.50	2,948.18
					Utility Delinquent Int/Pnlty:	25.32	2,973.50
3412.	11.		THOMPSON,OLIVE & WILLIAMS, JHENELLE		5,711.50	2,855.75	
		2		0.00	0.00	0.00	2,855.75
					Per Diem Interest:	0.00	2,855.75
3412.	13.		581-589 BROADWAY LLC		2,394.65	1,197.33	
		4A		1,122.59-	0.00	0.00	74.73
					Per Diem Interest:	0.00	74.73
3412.	14.		581-589 BROADWAY LLC		10,500.80	5,250.40	
		4A		4,922.69-	0.00	0.00	327.71
					Per Diem Interest:	0.00	327.71
3412.	15.		581-589 BROADWAY LLC		18,851.50	9,425.75	
		4A		8,837.45-	0.00	0.00	588.30
					Per Diem Interest:	0.00	588.30
					Utility Principal Bal:	58.16	646.46
					Utility Delinquent Int/Pnlty:	1.93	648.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3412.	16.		LEAL,OSVALDO A/K/A LEAL-LOPEZ,		4,720.52	2,360.26	
		2		0.00	0.00	0.00	2,360.26
					Per Diem Interest:	0.00	2,360.26
3412.	17.		HELWANI,ALI		8,343.07	4,171.54	
		2		0.00	0.00	0.00	4,171.53
					Per Diem Interest:	0.00	4,171.53
3412.	18.		603-605 EAST 25TH ST LLC		5,917.85	2,958.93	
		2		0.00	0.00	0.00	2,958.92
					Per Diem Interest:	0.00	2,958.92
3412.	19.		TIGNEY, MARY E.& WILLIAMS,CAROLINE		4,096.38	2,048.19	
		2		0.00	0.00	0.00	2,048.19
					Per Diem Interest:	0.00	2,048.19
3412.	20.		599 EAST 25TH STREET LLC		4,114.22	2,057.11	
		2		0.00	0.00	0.00	2,057.11
					Per Diem Interest:	0.00	2,057.11
3412.	21.		BEATO ROBINSON A L,ROBINSON LORA A		3,533.39	1,766.70	
		2		0.00	0.00	0.00	1,766.69
					Per Diem Interest:	0.00	1,766.69
					Utility Principal Bal:	65.00	1,831.69
					Utility Delinquent Int/Pnlty:	1.66	1,833.35
3412.	22.		MCDANIEL HOUSTON E & MCDANIEL BUENA		4,715.43	2,357.72	
		2		0.00	0.00	0.00	2,357.71
					Per Diem Interest:	0.00	2,357.71
3412.	23.		BYNDLOSS, ANTHONY & JENNIFER		4,677.21	2,338.61	
		2		0.00	0.00	0.00	2,338.60
					Per Diem Interest:	0.00	2,338.60
					Utility Principal Bal:	89.75-	2,248.85
3412.	24.		CESPEDES,ELIGIO		5,961.15	2,980.58	
		2		0.00	0.00	0.00	2,980.57
					Per Diem Interest:	0.00	2,980.57
					Utility Principal Bal:	242.50	3,223.07
					Utility Delinquent Int/Pnlty:	8.03	3,231.10
3412.	25.		QUIROS ALEJANDRO D & JANNETH K		5,991.72	2,995.86	
		2		3,194.61-	0.00	0.00	198.75-
					Per Diem Interest:	0.00	198.75-
3412.	26.		DURAN EDWIN F&SANCHEZ M&RUBIERA W		3,355.06	1,677.53	
		2		155.00-	0.00	0.00	1,522.53
					Per Diem Interest:	0.00	1,522.53
3412.	27.		ALMONTE, PEDRO L.		4,751.09	2,375.55	
		2		0.00	0.00	0.00	2,375.54
					Per Diem Interest:	0.00	2,375.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3412.	28.		REYES, BERNARDO		7,662.88	3,831.44	
		2		1,485.00-	0.00	0.00	2,346.44
					Per Diem Interest:	0.00	2,346.44
					Utility Principal Bal:	242.50	2,588.94
					Utility Delinquent Int/Pnlty:	8.03	2,596.97
3413.	1.		YMRH REALTY LLC		3,451.87	1,725.94	
		2		0.00	0.00	0.00	1,725.93
					Per Diem Interest:	0.00	1,725.93
3413.	2.		DOMINGUEZ RAMON & ROSZ,MORLA MIGUEL		4,058.17	2,029.09	
		2		1.01-	0.00	0.00	2,028.07
					Per Diem Interest:	0.00	2,028.07
3413.	3.		LEWIS,JOAN M.		6,136.76	3,068.38	
		2		0.00	0.00	0.00	3,068.38
					Per Diem Interest:	0.00	3,068.38
					Utility Principal Bal:	0.08	3,068.46
3413.	5.		VALENTIN,MIGUEL		8,987.58	4,493.79	
		2		0.00	0.00	0.00	4,493.79
					Per Diem Interest:	0.00	4,493.79
3413.	6.		ARCHER PARCAVE,LLC		6,241.38	0.00	
		4C		0.00	0.00	0.00	6,241.38
					Per Diem Interest:	67.48	6,308.86
					Utility Delinquent Int/Pnlty:	0.20	6,309.06
3413.	7.		582 E 25TH STREET LLC		6,809.47	3,404.74	
		2		0.00	0.00	0.00	3,404.73
					Per Diem Interest:	0.00	3,404.73
					Utility Principal Bal:	170.50	3,575.23
					Utility Delinquent Int/Pnlty:	5.65	3,580.88
3413.	8.		DOWNER, GEORGE L & MAXINE A H/W		6,057.96	3,018.01	
		2		0.00	0.00	10.97	3,039.95
					Per Diem Interest:	0.19	3,040.14
3413.	9.		CESPEDES,FRANCISCO		7,578.82	3,789.41	
		2		0.00	0.00	0.00	3,789.41
					Per Diem Interest:	0.00	3,789.41
3413.	10.		PEREZ CARLOS H Z		5,329.37	2,664.69	
		2		0.00	0.00	0.00	2,664.68
					Per Diem Interest:	0.00	2,664.68
3413.	11.		PEART, LENVAL		6,684.64	3,342.32	
		2		0.00	0.00	0.00	3,342.32
					Per Diem Interest:	0.00	3,342.32
					Utility Principal Bal:	0.40-	3,341.92
3413.	12.		ACEVEDO GILBERTO D,V CLEMENTINA D M		6,977.61	3,488.81	
		2		3,249.72-	0.00	0.00	239.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	239.08
					Utility Principal Bal:	718.33	957.41
					Utility Delinquent Int/Pnlty:	74.06	1,031.47
3413.	13.		SOTO MANUEL J		6,671.91	3,335.96	
		2		0.00	0.00	0.00	3,335.95
					Per Diem Interest:	0.00	3,335.95
3413.	14.		MEJIA ANDREINA		5,013.48	2,506.74	
		2		0.00	0.00	0.00	2,506.74
					Per Diem Interest:	0.00	2,506.74
					Utility Principal Bal:	411.38	2,918.12
					Utility Delinquent Int/Pnlty:	8.23	2,926.35
3413.	15.		MARTINEZ, MAXIMILIANO		7,099.89	3,549.95	
		2		0.00	0.00	0.00	3,549.94
					Per Diem Interest:	0.00	3,549.94
3413.	16.		MOREL ANYI & MOREL MARITZA J		7,288.40	3,134.70	
		2		4,048.17-	1,019.00-	0.00	913.47-
					Per Diem Interest:	0.00	913.47-
3413.	17.		ARIZA, SANTO		7,163.57	0.00	
		2		3,723.79	0.00	0.00	10,887.36
					Per Diem Interest:	383.08	11,270.44
3413.	18.		555 BROADWAY LLC		8,480.63	4,240.32	
		4A		3,704.73-	0.00	0.00	535.58
					Per Diem Interest:	0.00	535.58
3413.	19.		THOMAS, RAPHAEL & RUTHLYN H/W ETAL		4,906.49	2,551.78	
		2		0.00	0.00	0.00	2,354.71
					Per Diem Interest:	0.00	2,354.71
3413.	20.		CAMILA PROPERTIES LLC		4,878.47	2,438.64	
		2		312.57-	0.00	0.00	2,127.26
					Per Diem Interest:	0.01	2,127.27
					Utility Principal Bal:	682.00	2,809.27
					Utility Delinquent Int/Pnlty:	43.02	2,852.29
3413.	21.		MEDINA,ANGEL		6,274.50	3,137.25	
		2		0.00	0.00	0.00	3,137.25
					Per Diem Interest:	0.00	3,137.25
3413.	22.		RAMIREZ MARINA M B & EDWARD ET AL		3,683.69	1,841.85	
		2		0.00	0.00	0.00	1,841.84
					Per Diem Interest:	0.00	1,841.84
3413.	23.		MALDONADO ROSELYN		5,464.39	2,732.20	
		2		72.71-	0.00	0.00	2,659.48
					Per Diem Interest:	0.00	2,659.48
3413.	24.		RUSSELL,SAMUEL		4,575.31	2,287.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,287.65
					Per Diem Interest:	0.00	2,287.65
3413.	25.		SUAREZ JUAN		4,070.91	2,035.46	
		2		0.00	0.00	0.00	2,035.45
					Per Diem Interest:	0.00	2,035.45
3413.	26.		BRYANT, JAMES		7,064.05	0.00	
		2		3,162.02	0.00	0.00	10,226.07
					Per Diem Interest:	200.83	10,426.90
3413.	27.		CESPEDES JUAN		4,040.34	2,020.17	
		2		0.00	0.00	0.00	2,020.17
					Per Diem Interest:	0.00	2,020.17
					Utility Principal Bal:	0.94-	2,019.23
3413.	28.		INGLES TRACEY		5,016.03	2,508.02	
		2		0.00	0.00	0.00	2,508.01
					Per Diem Interest:	0.00	2,508.01
3413.	29.		CHAVEZ ANTONIO T		6,896.09	3,448.05	
		2		0.00	0.00	0.00	3,448.04
					Per Diem Interest:	0.00	3,448.04
3414.	1.		QUINTANA ANGELA B & Q DOMINGO A		3,895.13	1,947.57	
		2		0.00	0.00	0.00	1,947.56
					Per Diem Interest:	0.00	1,947.56
3414.	2.		12TH AVE PATERSON LLC		10,174.72	5,087.36	
		4C		0.00	0.00	0.00	5,087.36
					Per Diem Interest:	0.00	5,087.36
3414.	3.		12TH AVE PATERSON LLC		10,174.72	5,087.36	
		4C		0.00	0.00	0.00	5,087.36
					Per Diem Interest:	0.00	5,087.36
3414.	4.		ESPIRITU,VICTOR		6,638.79	3,319.40	
		2		0.00	0.00	0.00	3,319.39
					Per Diem Interest:	0.00	3,319.39
					Utility Principal Bal:	2,430.20	5,749.59
					Utility Delinquent Int/Pnlty:	522.02	6,271.61
3414.	5.		MATOS EDY L		6,865.52	3,432.76	
		2		0.00	0.00	0.00	3,432.76
					Per Diem Interest:	0.00	3,432.76
3414.	6.		SPARKES, HYACINTH		5,905.11	2,952.56	
		2		0.08-	0.00	0.00	2,952.47
					Per Diem Interest:	0.00	2,952.47
3414.	7.		GONZALEZ,ADIVERY		5,517.89	2,758.95	
		2		0.00	0.00	0.00	2,758.94
					Per Diem Interest:	0.00	2,758.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	2,929.44
					Utility Delinquent Int/Pnlty:	5.65	2,935.09
3414.	8.		NUNEZ, CIANY ALTAGRACIA		5,410.89	2,705.45	
		2		0.00	0.00	0.00	2,705.44
					Per Diem Interest:	0.00	2,705.44
					Utility Principal Bal:	682.00	3,387.44
					Utility Delinquent Int/Pnlty:	43.02	3,430.46
3414.	9.		SIRI,FELIX		5,729.33	2,864.67	
		2		2,978.24-	0.00	0.00	113.58-
					Per Diem Interest:	0.00	113.58-
3414.	10.		CARTER, WILLIAM		4,692.50	2,346.25	
		2		158.41-	0.00	0.00	2,187.84
					Per Diem Interest:	0.00	2,187.84
					Utility Principal Bal:	167.80	2,355.64
					Utility Delinquent Int/Pnlty:	12.76	2,368.40
3414.	11.		BROWN, KATHERINE		5,352.13	2,660.40	
		2		0.00	0.00	15.67	2,691.73
					Per Diem Interest:	0.33	2,692.06
					Utility Principal Bal:	1.14-	2,690.92
3414.	12.		130 16TH AVE LLC		6,865.52	0.00	
		2		0.00	0.00	0.00	6,865.52
					Per Diem Interest:	95.65	6,961.17
					Utility Principal Bal:	970.00	7,931.17
					Utility Delinquent Int/Pnlty:	61.17	7,992.34
3414.	13.		CASA DE GLORIA Y RESTAURACION INC		1,959.03	0.00	
		2		2,977.33	0.00	0.00	4,936.36
					Per Diem Interest:	258.18	5,194.54
3414.	14.		CASA DE GLORIA Y RESTAURACION INC		1,243.18	0.00	
		2		1,889.39	0.00	0.00	3,132.57
					Per Diem Interest:	133.87	3,266.44
3414.	15.		REY, KENNETH & IANTHY A/K/A JULIE I		6,029.94	3,014.97	
		2		0.00	0.00	0.00	3,014.97
					Per Diem Interest:	0.00	3,014.97
3414.	16.		CASA DE GLORIA Y RESTAURACION INC		8,768.50	0.00	
		4A		13,333.07	0.00	0.00	22,101.57
					Per Diem Interest:	1,708.29	23,809.86
3414.	17.		CASA DE GLORIA Y RESTAURACION INC		22,932.60	0.00	
		4A		34,876.80	0.00	0.00	57,809.40
					Per Diem Interest:	4,468.87	62,278.27
					Utility Principal Bal:	411.33	62,689.60
					Utility Delinquent Int/Pnlty:	21.81	62,711.41
3414.	18.		CASA DE GLORIA Y RESTAURACION INC		13,450.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		20,454.97	0.00	0.00	33,905.77
					Per Diem Interest:	2,620.87	36,526.64
					Utility Principal Bal:	411.24	36,937.88
					Utility Delinquent Int/Pnlty:	21.81	36,959.69
3414.	19.		CASA DE GLORIA Y RESTAURACION INC		5,245.31	0.00	
		4A		7,974.35	0.00	0.00	13,219.66
					Per Diem Interest:	1,021.62	14,241.28
					Utility Principal Bal:	56.76-	14,184.52
3414.	20.		CARDENAS & MORALES INVESTMENT, LLC		4,771.47	2,385.74	
		2		0.00	0.00	0.00	2,385.73
					Per Diem Interest:	0.00	2,385.73
3414.	21.		LANTIGUA-DEMOTA,SUGEIDY		1,989.60	994.80	
		2		0.00	0.00	2.87	994.80
					Per Diem Interest:	0.00	994.80
3414.	22.		CARTWRIGHT,A.& WATT S.&CARTWRIGHT E		4,588.05	2,294.03	
		2		0.00	0.00	0.00	2,294.02
					Per Diem Interest:	0.00	2,294.02
					Utility Principal Bal:	161.61	2,455.63
					Utility Delinquent Int/Pnlty:	5.35	2,460.98
3414.	23.		CVE PROPERTIES LLC		4,330.75	2,165.38	
		2		0.00	0.00	0.00	2,165.37
					Per Diem Interest:	0.00	2,165.37
3414.	24.		ROJAS, SANTA J.		7,535.51	3,767.76	
		2		0.00	0.00	0.00	3,767.75
					Per Diem Interest:	0.00	3,767.75
					Utility Principal Bal:	242.50	4,010.25
					Utility Delinquent Int/Pnlty:	8.03	4,018.28
3414.	25.		MARICHAL VICNELL		5,222.38	2,611.19	
		2		0.00	0.00	0.00	2,611.19
					Per Diem Interest:	0.00	2,611.19
					Utility Principal Bal:	2.85-	2,608.34
3414.	26.		RIZACK,SONIA & SHIRELL		5,041.51	2,520.76	
		2		0.00	0.00	0.00	2,520.75
					Per Diem Interest:	0.00	2,520.75
3414.	27.		MILESTONE GRP NJ LLC		3,164.00	1,582.00	
		2		0.00	0.00	8.61	1,582.00
					Per Diem Interest:	0.00	1,582.00
3414.	28.		597 E 23RD STREET LLC		5,431.27	2,715.64	
		2		0.00	0.00	0.00	2,715.63
					Per Diem Interest:	0.00	2,715.63
3414.	29.		RODRIGUEZ, JUAN		7,199.24	3,599.62	
		2		0.00	0.00	0.00	3,599.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,599.62
3415.	1.		DICKENS, JILLIAN		4,134.60	2,067.30	
		2		0.00	0.00	0.00	2,067.30
					Per Diem Interest:	0.00	2,067.30
					Utility Principal Bal:	215.42	2,282.72
					Utility Delinquent Int/Pnlty:	5.32	2,288.04
3415.	2.		IRIATE,HECTOR		5,405.80	2,702.90	
		2		0.00	0.00	0.00	2,702.90
					Per Diem Interest:	0.00	2,702.90
3415.	3.		CASTRO HECTOR J		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
					Utility Principal Bal:	1.02-	2,787.22
3415.	4.		NUNEZ,GREGORIO & SANTOS,DULCE M		4,542.20	2,271.10	
		2		0.00	0.00	0.00	2,271.10
					Per Diem Interest:	0.00	2,271.10
3415.	5.		ARIAS,SANDRA &PEREZ,JORGE & ARIAS,A		6,297.42	3,148.71	
		2		0.00	0.00	0.00	3,148.71
					Per Diem Interest:	0.00	3,148.71
					Utility Principal Bal:	226.58	3,375.29
					Utility Delinquent Int/Pnlty:	5.94	3,381.23
3415.	6.		FULGENCIO, M & ABREU,F		5,910.20	2,955.10	
		2		0.00	0.00	0.00	2,955.10
					Per Diem Interest:	0.00	2,955.10
3415.	7.		GRULLON,KELVIN A.		5,390.51	2,695.26	
		2		2,367.81-	0.00	0.00	327.44
					Per Diem Interest:	0.00	327.44
3415.	8.		GRULLON, SANTIAGO E.		5,413.44	2,706.72	
		2		0.00	0.00	0.00	2,706.72
					Per Diem Interest:	0.00	2,706.72
3415.	9.		ANDERSON, ALTHIA		5,742.07	2,871.04	
		2		0.00	0.00	0.00	2,871.03
					Per Diem Interest:	0.00	2,871.03
3415.	10.		GRULLON, KELVIN A.		5,466.94	2,733.47	
		2		0.00	0.00	0.00	2,733.47
					Per Diem Interest:	0.00	2,733.47
3416.	1.		FREDDY PAINTING INC		4,756.19	0.00	
		4A		2,472.38	0.00	0.00	7,228.57
					Per Diem Interest:	192.26	7,420.83
3416.	2.		VERAS FRANKLIN R G		5,123.03	2,561.52	
		2		0.00	0.00	0.00	2,561.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,561.51
3416.	3.		RIVERAS,JOSE & BAUTISTA,YULY M R		5,810.85	2,905.43	
		2		0.00	0.00	0.00	2,905.42
					Per Diem Interest:	0.00	2,905.42
					Utility Principal Bal:	970.00	3,875.42
					Utility Delinquent Int/Pnlty:	61.17	3,936.59
3416.	4.		ORTIZ WILLIAM G & WILLIAM		3,632.74	1,816.37	
		2		0.00	0.00	0.00	1,816.37
					Per Diem Interest:	0.00	1,816.37
					Utility Principal Bal:	359.00	2,175.37
					Utility Delinquent Int/Pnlty:	22.64	2,198.01
3416.	5.		LAM, KING FUNG		6,213.36	3,106.68	
		2		0.00	0.00	0.00	3,106.68
					Per Diem Interest:	0.00	3,106.68
3416.	6.		RAMOS,ALFREDO		7,003.08	3,501.54	
		4A		0.00	0.00	0.00	3,501.54
					Per Diem Interest:	0.00	3,501.54
3416.	7.		465 HAMILTON AVE LLC		4,430.11	0.00	
		2		300.80-	0.00	0.00	4,129.31
					Per Diem Interest:	40.76	4,170.07
3416.	8.		ELLIS,CLAUDE		4,205.93	2,102.97	
		2		0.00	0.00	0.00	2,102.96
					Per Diem Interest:	0.00	2,102.96
3416.	9.		INVEST IT RIGHT LLC		810.11	405.06	
		1		0.00	0.00	0.00	405.05
					Per Diem Interest:	0.00	405.05
3416.	10.		WILLIAM,ORTIZ		420.34	0.00	
		1		0.00	0.00	0.75	420.34
					Per Diem Interest:	2.01	422.35
3417.	1.		BDT REALTY LLC		16,283.62	8,141.81	
		4A		0.00	0.00	0.00	8,141.81
					Per Diem Interest:	0.00	8,141.81
3417.	2.		YMRH REALTY LLC		4,409.73	2,204.87	
		2		0.00	0.00	0.00	2,204.86
					Per Diem Interest:	0.00	2,204.86
					Utility Principal Bal:	682.00	2,886.86
					Utility Delinquent Int/Pnlty:	43.02	2,929.88
3417.	3.		152 MURRAY HILL BLVD LLC		2,537.31	0.00	
		2		14.02-	0.00	0.00	2,523.29
					Per Diem Interest:	16.63	2,539.92
3417.	4.		DE DEVORA A M A & REYES E D R ET AL		3,077.38	1,538.69	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,611.46-	0.00	0.00	72.77-
					Per Diem Interest:	0.00	72.77-
3417.	5.		ESTEVEZ,JORDY A.		2,499.10	0.00	
		2		0.00	0.00	0.00	2,499.10
					Per Diem Interest:	16.38	2,515.48
					Utility Principal Bal:	179.50	2,694.98
					Utility Delinquent Int/Pnlty:	7.74	2,702.72
3417.	6.		REINOSO,JOSE A & RODRIGUEZ,INDIANA		7,290.95	3,645.48	
		2		0.00	0.00	0.00	3,645.47
					Per Diem Interest:	0.00	3,645.47
					Utility Principal Bal:	682.00	4,327.47
					Utility Delinquent Int/Pnlty:	43.02	4,370.49
3417.	7.		RODRIGUEZ,ROSA		4,282.35	2,141.18	
		2		0.00	0.00	0.00	2,141.17
					Per Diem Interest:	0.00	2,141.17
3417.	8.		DAVIS,REGINALD & TEMEKA H/W		3,179.28	1,589.64	
		2		0.00	0.00	0.00	1,589.64
					Per Diem Interest:	0.00	1,589.64
					Utility Principal Bal:	64.71	1,654.35
3417.	9.		REID, JERRY		9,639.74	0.00	
		4A		0.00	891.63-	0.00	8,748.11
					Per Diem Interest:	104.45	8,852.56
3418.	1.		YASLY'S PROPERTIES		4,437.75	2,218.88	
		2		0.00	0.00	0.00	2,218.87
					Per Diem Interest:	0.00	2,218.87
3418.	2.		CRESPO,FELIX		3,716.81	1,858.41	
		2		0.00	0.00	0.00	1,858.40
					Per Diem Interest:	0.00	1,858.40
					Utility Principal Bal:	89.75	1,948.15
					Utility Delinquent Int/Pnlty:	7.89	1,956.04
3418.	3.		BELTRE BERENICE		4,328.21	2,164.11	
		2		0.01-	0.00	0.00	2,164.09
					Per Diem Interest:	0.00	2,164.09
3418.	4.		SEGURAJEREZ FRANCISCO J & MILY M		3,831.44	1,915.72	
		2		28.42-	0.00	0.00	1,887.30
					Per Diem Interest:	0.00	1,887.30
3418.	5.		VILLAFUERTE,JESSICA		4,027.60	2,013.80	
		2		0.00	0.00	0.00	2,013.80
					Per Diem Interest:	0.00	2,013.80
3418.	6.		SCOTT, THELMA		7,357.18	3,678.59	
		4A		0.00	0.00	99.32	3,678.59
					Per Diem Interest:	0.00	3,678.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3418.	7.		CLARK,JAMES&SPENCER,T&SPENCER,J		8,564.70	4,282.35	
		2		0.00	0.00	0.00	4,282.35
					Per Diem Interest:	0.00	4,282.35
3419.	1.		UNITED ASSET MANAGEMENT LLC		659.81	0.00	
		2		1,938.80-	0.00	0.00	1,278.99-
					Per Diem Interest:	0.00	1,278.99-
					Utility Principal Bal:	179.42	1,099.57-
					Utility Delinquent Int/Pnlty:	7.73	1,091.84-
3419.	2.		HALL JASON		5,859.25	2,933.92	
		2		0.00	0.00	32.03	2,925.33
					Per Diem Interest:	0.00	2,925.33
					Utility Principal Bal:	822.16	3,747.49
					Utility Delinquent Int/Pnlty:	31.80	3,779.29
3419.	3.		ASPEN HAMILTON APTS C/O LIGHTSTONE		0.00	0.00	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 04-0538C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
3419.	4.		CUADROS,GIGLIOLA & CUADROS-MACEDA,A		9,334.04	4,667.02	
		2		0.00	0.00	0.00	4,667.02
					Per Diem Interest:	0.00	4,667.02
					Utility Principal Bal:	170.50	4,837.52
					Utility Delinquent Int/Pnlty:	5.65	4,843.17
3419.	6.		DIAZ,MERCEDES E		7,143.19	3,571.60	
		2		0.00	0.00	0.00	3,571.59
					Per Diem Interest:	0.00	3,571.59
3419.	7.		638 E 22ND ST HOLDINGS LLC		14,077.49	7,038.75	
		4C		0.00	0.00	0.00	7,038.74
					Per Diem Interest:	0.00	7,038.74
3419.	8.		ZAVALETA, SARA		6,200.62	3,100.31	
		2		0.00	0.00	0.00	3,100.31
					Per Diem Interest:	0.00	3,100.31
					Utility Principal Bal:	682.00	3,782.31
					Utility Delinquent Int/Pnlty:	43.02	3,825.33
3419.	9.		RUSHIN,INC		7,487.11	0.00	
		4A		3,855.39	0.00	0.00	11,342.50
					Per Diem Interest:	335.59	11,678.09
					Utility Principal Bal:	4.08	11,682.17
					Utility Delinquent Int/Pnlty:	0.14	11,682.31
3419.	10.		FULMORE, CECIL & LILLIE H/W		6,399.32	0.00	
		4A		0.00	0.00	0.00	6,399.32
					Per Diem Interest:	69.81	6,469.13
3419.	11.		MAROUN, MIKE & MARGARET H/W		8,294.66	4,147.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,147.33
					Per Diem Interest:	0.00	4,147.33
3419.	12.		MC DONALDS REAL ESTATE COMPANY OF		45,370.98	0.00	
		4A		0.00	0.00	0.00	45,370.98
					Per Diem Interest:	644.64	46,015.62
3419.	13.		ORTIZ HERRERA, DWIGHT		4,478.51	2,239.26	
		2		0.00	0.00	0.00	2,239.25
					Per Diem Interest:	0.00	2,239.25
					Utility Principal Bal:	682.00	2,921.25
					Utility Delinquent Int/Pnlty:	20.65	2,941.90
3419.	14.		PEREZ,ROBERT		5,441.46	2,720.73	
		2		2,229.45-	0.00	0.00	491.28
					Per Diem Interest:	0.00	491.28
3419.	15.		FRANCISCO LEWIS		5,731.88	2,968.31	
		2		341.31-	0.00	0.00	2,422.26
					Per Diem Interest:	0.00	2,422.26
					Utility Principal Bal:	43.00-	2,379.26
3419.	16.		LIZARDO,ELIANA		4,310.37	2,155.19	
		2		0.00	0.00	0.00	2,155.18
					Per Diem Interest:	0.00	2,155.18
3419.	17.		HERRERA,ROBEISY S G & LIRIANO,OSCAR		5,624.88	2,812.44	
		2		0.00	0.00	0.00	2,812.44
					Per Diem Interest:	0.00	2,812.44
					Utility Principal Bal:	242.50	3,054.94
					Utility Delinquent Int/Pnlty:	8.03	3,062.97
3420.	1.		MMAS REAL ESTATE LLC		6,241.38	3,120.69	
		4A		0.00	0.00	0.00	3,120.69
					Per Diem Interest:	0.00	3,120.69
					Utility Principal Bal:	0.52	3,121.21
					Utility Delinquent Int/Pnlty:	0.01	3,121.22
3420.	2.		ASPEN HAMILTON APTS C/O LIGHTSTONE		87,827.61	43,913.81	
		4C		0.00	0.00	0.00	43,913.80
					Per Diem Interest:	0.00	43,913.80
					Utility Principal Bal:	0.60	43,914.40
					Utility Delinquent Int/Pnlty:	0.02	43,914.42
3420.	3.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,138.74	569.37	
		2		0.00	0.00	0.00	569.37
					Per Diem Interest:	0.00	569.37
3420.	3.	-C002 - -	JCM XXII JMG CV20 LLC		1,589.64	794.82	
		2		651.30-	0.00	0.00	143.52
					Per Diem Interest:	0.00	143.52
3420.	3.	-C003 - -	JCM XXII JMG CV20 LLC		1,589.64	794.82	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		651.30-	0.00	0.00	143.52
					Per Diem Interest:	0.00	143.52
3420.	3.	-C004 - -	JCM XXII JMG CV20 LLC		1,294.13	647.07	
		2		530.23-	0.00	0.00	116.83
					Per Diem Interest:	0.00	116.83
3420.	4.		TUTOVIC 12TH AVENUE REALTY LLC		9,639.74	4,819.87	
		4C		0.00	0.00	0.00	4,819.87
					Per Diem Interest:	0.00	4,819.87
3420.	5.		FVM HOLDINGS LLC		1,075.05	537.53	
		1		0.00	0.00	5.38	537.52
					Per Diem Interest:	0.00	537.52
3420.	6.		443 HAMILTON REALTY LLC		8,592.72	0.00	
		4B		10,430.17	0.00	0.00	19,022.89
					Per Diem Interest:	438.94	19,461.83
3420.	7.		443 HAMILTON REALTY LLC		5,263.14	0.00	
		4B		3,640.63	0.00	13.16	8,903.77
					Per Diem Interest:	153.67	9,057.44
3420.	9.		FERREIRA, CESAR URENA		7,843.76	3,921.88	
		2		0.00	0.00	0.00	3,921.88
					Per Diem Interest:	0.00	3,921.88
3420.	10.		SILVESTRE,YOSARY		4,942.15	2,471.08	
		2		0.00	0.00	0.00	2,471.07
					Per Diem Interest:	0.00	2,471.07
					Utility Principal Bal:	0.89-	2,470.18
3420.	11.		PAULINO, FREDDY		5,635.07	2,817.54	
		4A		0.00	0.00	31.75	2,817.53
					Per Diem Interest:	0.00	2,817.53
3420.	12.		PAULINO,WILLY & PAULINO,CRISTINA		5,734.43	2,867.22	
		2		0.00	0.00	0.00	2,867.21
					Per Diem Interest:	0.00	2,867.21
					Utility Principal Bal:	965.00	3,832.21
					Utility Delinquent Int/Pnlty:	61.17	3,893.38
3420.	13.	-C001 - -	JCM XXIII ELLISON CV20 LLC		2,695.26	1,347.63	
		2		0.00	0.00	0.00	1,347.63
					Per Diem Interest:	0.00	1,347.63
3420.	13.	-C002 - -	CF HOLDINGS 2023 LLC		2,695.26	1,347.63	
		2		1,411.36-	0.00	0.00	63.73-
					Per Diem Interest:	0.00	63.73-
3420.	13.	-C003 - -	JCM PROPERTIES XI, LLC		2,769.14	1,384.57	
		2		996.93-	0.00	0.00	387.64
					Per Diem Interest:	0.00	387.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3420.	14.		NIEVES, JAVIER & YOLANDA H/W		3,352.51	1,676.25	
		2		0.00	0.00	0.00	1,676.26
					Per Diem Interest:	0.00	1,676.26
3421.	4.		LIMONTA SERGIO		6,529.25	3,264.63	
		2		0.00	0.00	38.90	3,264.62
					Per Diem Interest:	0.00	3,264.62
3421.	5.		THE SUNSHINE INVESTMENT TRUST		4,842.80	2,421.40	
		4A		0.00	0.00	20.65	2,421.40
					Per Diem Interest:	0.00	2,421.40
3421.	6.		PAULINO, ESTERVINA		5,168.88	2,584.44	
		2		0.00	0.00	0.00	2,584.44
					Per Diem Interest:	0.00	2,584.44
3421.	7.		A R T ENTERPRISES NJ, LLC		3,546.12	1,773.06	
		2		0.00	0.00	0.00	1,773.06
					Per Diem Interest:	0.00	1,773.06
3421.	8.		JCM CV BRIDGE LLC,		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	141.83	141.83
					Utility Delinquent Int/Pnlty:	4.70	146.53
3421.	8.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,857.13	928.57	
		2		0.00	0.00	0.00	928.56
					Per Diem Interest:	0.00	928.56
3421.	8.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,556.53	778.27	
		2		0.00	0.00	0.00	778.26
					Per Diem Interest:	0.00	778.26
3421.	8.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,715.64	1,357.82	
		2		0.00	0.00	36.66	1,357.82
					Per Diem Interest:	0.00	1,357.82
3421.	8.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,964.13	982.07	
		2		0.00	0.00	0.00	982.06
					Per Diem Interest:	0.00	982.06
3421.	9.		262 12TH AVE LLC		4,707.78	2,353.89	
		4A		0.00	0.00	0.00	2,353.89
					Per Diem Interest:	0.00	2,353.89
3421.	10.		JONES, MARY & VEAL, ROSE		3,220.04	1,610.02	
		2		0.00	0.00	0.00	1,610.02
					Per Diem Interest:	0.00	1,610.02
3421.	11.		MOREL,ELSA VENTURA		5,759.73	2,879.87	
		2		0.00	0.00	0.00	2,879.86
					Per Diem Interest:	0.00	2,879.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3421.	12.		PLUMMER,EVELYN& STANLEY A.& TREVOR		4,539.65	2,239.22	
		2		0.00	0.00	30.18	2,300.43
					Per Diem Interest:	0.26	2,300.69
3421.	13.		PLUMMER,EVELYN& STANLEY A.& TREVOR		906.91	449.17	
		2		0.00	0.00	4.23	457.74
					Per Diem Interest:	0.02	457.76
3421.	14.		LIVINGTON, JACQUELIN & DANIEL,A W		3,337.23	1,668.62	
		2		0.00	0.00	0.00	1,668.61
					Per Diem Interest:	0.00	1,668.61
3421.	15.		DELOSSANTOS SORALLA E & JESSICA		4,394.44	2,197.22	
		2		81.08-	0.00	0.00	2,116.14
					Per Diem Interest:	0.00	2,116.14
					Utility Principal Bal:	170.50	2,286.64
					Utility Delinquent Int/Pnlty:	5.65	2,292.29
3421.	16.		PAYANO RUIZ,CONFESOR D. & ANA ROSA		7,166.12	3,583.06	
		2		0.00	0.00	0.00	3,583.06
					Per Diem Interest:	0.00	3,583.06
3421.	17.		CORRALES,LUIS		3,711.71	1,855.86	
		2		0.00	0.00	0.00	1,855.85
					Per Diem Interest:	0.00	1,855.85
					Utility Principal Bal:	170.50	2,026.35
					Utility Delinquent Int/Pnlty:	5.65	2,032.00
3421.	18.		SMITH, WILLIE MAE & WYNONNA		4,845.35	1,852.60	
		2		0.00	0.00	18.95	2,992.75
					Per Diem Interest:	5.13	2,997.88
3421.	23.		PATERSON TIRE CO		5,033.86	2,516.93	
		4A		0.00	0.00	0.00	2,516.93
					Per Diem Interest:	0.00	2,516.93
3421.	24.		PATERSON TIRE CO INC		2,012.53	1,006.27	
		4A		0.00	0.00	0.00	1,006.26
					Per Diem Interest:	0.00	1,006.26
3421.	25.		PATERSON TIRE CO		2,336.06	1,168.03	
		4A		0.00	0.00	0.00	1,168.03
					Per Diem Interest:	0.00	1,168.03
3421.	26.		NORTHEAST INVESTMENT GROUP LLC		3,125.79	1,562.90	
		4A		0.00	0.00	0.00	1,562.89
					Per Diem Interest:	0.00	1,562.89
3421.	27.		CALVARY BAPTIST CHURCH OF PATERSON		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,372.78	2,372.78
					Utility Delinquent Int/Pnlty:	117.37	2,490.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3422.	1.		GOMEZ, DERBI F.		5,584.12	0.00	
		2		14,991.06	0.00	0.00	20,575.18
					Per Diem Interest:	82.37	20,657.55
					Utility Principal Bal:	2,895.21	23,552.76
					Utility Delinquent Int/Pnlty:	730.04	24,282.80
3422.	2.		ALMONTE JOAQUIN A P & PEREZ DERVIN		9,932.71	4,966.36	
		4C		0.00	0.00	0.00	4,966.35
					Per Diem Interest:	0.00	4,966.35
3422.	3.		NUNEZ,BETHANIA P		4,710.33	2,355.17	
		2		0.00	0.00	0.00	2,355.16
					Per Diem Interest:	0.00	2,355.16
3422.	4.		MATA ROSARY		6,261.76	3,130.88	
		2		0.00	0.00	0.00	3,130.88
					Per Diem Interest:	0.00	3,130.88
					Utility Principal Bal:	666.97-	2,463.91
3422.	5.		RAMIREZ RAFAEL A R,RAMIREZ R LUISR		3,958.82	1,979.41	
		2		0.00	0.00	0.00	1,979.41
					Per Diem Interest:	0.00	1,979.41
3422.	6.		BARRETT KENNETH & HUFFIN FARKISHA R		2,692.71	1,343.75	
		2		486.55-	0.00	0.00	862.41
					Per Diem Interest:	0.03	862.44
3422.	7.		ROBINSON, EUGENE JR & MARGARET		2,667.24	1,333.62	
		2		0.00	0.00	0.00	1,333.62
					Per Diem Interest:	0.00	1,333.62
3422.	8.		QUEZADA,SEBASTIAN & ALTAGRACIA		3,023.89	1,511.95	
		2		0.00	0.00	0.00	1,511.94
					Per Diem Interest:	0.00	1,511.94
3422.	9.		AVENDANO DIANA		3,273.54	1,636.77	
		2		0.00	0.00	0.00	1,636.77
					Per Diem Interest:	0.00	1,636.77
					Utility Principal Bal:	341.00	1,977.77
					Utility Delinquent Int/Pnlty:	14.71	1,992.48
3422.	10.		ALMONTE, LUIS & CARMEN		3,186.93	1,593.47	
		2		140.55-	0.00	0.00	1,452.91
					Per Diem Interest:	0.00	1,452.91
					Utility Principal Bal:	359.00	1,811.91
					Utility Delinquent Int/Pnlty:	21.90	1,833.81
3422.	11.		AMG REAL ESTATE LLC		606.31	303.16	
		2		0.00	0.00	0.00	303.15
					Per Diem Interest:	0.00	303.15
3422.	12.		AMG REAL ESTATE LLC		6,210.81	3,105.41	
		4A		0.00	0.00	0.00	3,105.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,105.40
3422.	13.		PATERSON BROADWAY LLC		5,362.49	2,681.25	
		4A		0.00	0.00	0.00	2,681.24
					Per Diem Interest:	0.00	2,681.24
3422.	14.		PATERSON BROADWAY LLC		1,599.83	799.92	
		4A		0.00	0.00	0.00	799.91
					Per Diem Interest:	0.00	799.91
3422.	15.		PATERSON BROADWAY LLC		2,792.06	1,396.03	
		4A		0.00	0.00	4.96	1,396.03
					Per Diem Interest:	0.00	1,396.03
3422.	16.		NLF PATERSON KF LLC		1,380.75	690.38	
		4A		0.00	0.00	0.00	690.37
					Per Diem Interest:	0.00	690.37
3422.	17.		NLF PATERSON KF LLC		1,396.03	698.02	
		4A		0.00	0.00	0.00	698.01
					Per Diem Interest:	0.00	698.01
3422.	18.		NLF PATERSON KF LLC		32,057.74	16,028.87	
		4A		0.00	0.00	0.00	16,028.87
					Per Diem Interest:	0.00	16,028.87
3422.	19.		634 E 11TH ST CORP		1,052.12	526.06	
		4A		1,018.56-	0.00	0.00	492.50-
					Per Diem Interest:	0.00	492.50-
3423.	1.		PATERSON TIRE CO INC		6,600.58	3,300.29	
		4A		0.00	0.00	0.00	3,300.29
					Per Diem Interest:	0.00	3,300.29
3423.	2.		PATERSON TIRE CO INC		4,012.32	2,006.16	
		4B		0.00	0.00	0.00	2,006.16
					Per Diem Interest:	0.00	2,006.16
3423.	4.		632 E 19TH MANAGEMENT LLC		1,704.28	0.00	
		4A		0.00	0.00	0.00	1,704.28
					Per Diem Interest:	11.17	1,715.45
3423.	5.		632 E 19TH MANAGEMENT LLC		8,506.11	0.00	
		4A		4,421.67	0.00	0.00	12,927.78
					Per Diem Interest:	324.45	13,252.23
3501.	1.		SC AUCTION HOLDING, LLC		8,786.33	4,393.17	
		4A		0.00	0.00	0.00	4,393.16
					Per Diem Interest:	0.00	4,393.16
3501.	2.		CMF WATSON GROUP 43 CV22 LLC		5,520.44	2,760.22	
		2		0.00	0.00	0.00	2,760.22
					Per Diem Interest:	0.00	2,760.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	2,930.72
					Utility Delinquent Int/Pnlty:	5.65	2,936.37
3501.	3.		PATERSON FALLS REALTY GROUP LLC		5,311.54	0.00	
		2		2,761.06	0.00	0.00	8,072.60
					Per Diem Interest:	284.05	8,356.65
3501.	4.		190-194 GOVERNOR ARB 2020 LLC		7,245.09	3,622.55	
		4B		6,578.88-	0.00	0.00	2,956.34-
					Per Diem Interest:	0.00	2,956.34-
3501.	5.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,045.65	1,022.83	
		2		836.95-	0.00	0.07	185.87
					Per Diem Interest:	0.00	185.87
3501.	5.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,872.42	884.91	
		2		766.58-	0.00	0.00	220.93
					Per Diem Interest:	0.44	221.37
3501.	5.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,109.33	996.89	
		2		863.60-	0.00	0.00	248.84
					Per Diem Interest:	0.50	249.34
3501.	6.	-C001 - -	200-202 GOVERNOR ARB20 5PACK LLC		1,755.23	877.62	
		2		3,032.12-	0.00	0.00	2,154.51-
					Per Diem Interest:	0.00	2,154.51-
3501.	6.	-C002 - -	200-202 GOVERNOR ARB20 5PACK LLC		1,755.23	877.62	
		2		3,032.12-	0.00	0.00	2,154.51-
					Per Diem Interest:	0.00	2,154.51-
3501.	6.	-C003 - -	200-202 GOVERNOR ARB20 5PACK LLC		1,806.18	903.09	
		2		3,120.13-	0.00	0.00	2,217.04-
					Per Diem Interest:	0.00	2,217.04-
3501.	6.	-C004 - -	200-202 GOVERNOR ARB20 5PACK LLC		1,755.23	877.62	
		2		3,032.12-	0.00	0.00	2,154.51-
					Per Diem Interest:	0.00	2,154.51-
3501.	6.	-C005 - -	200-202 GOVERNOR ARB20 5PACK LLC		1,755.23	877.62	
		2		3,032.12-	0.00	0.00	2,154.51-
					Per Diem Interest:	0.00	2,154.51-
3501.	6.	-C006 - -	200-202 GOVERNOR ARB20 5PACK LLC		1,806.18	903.09	
		2		3,120.13-	0.00	0.00	2,217.04-
					Per Diem Interest:	0.00	2,217.04-
3501.	7.	-C001 - -	JCM XXII JMG CV20 LLC		3,006.05	1,503.03	
		2		1,562.61-	0.00	0.00	59.59-
					Per Diem Interest:	0.00	59.59-
3501.	7.	-C002 - -	JCM XXII JMG CV20 LLC		3,006.05	1,503.03	
		2		1,562.61-	0.00	0.00	59.59-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	59.59-
3501.	7.	-C003 - -	00660XII JMG CV20 LLC		2,932.18	1,466.09	
		2		1,524.21-	0.00	0.00	58.12-
					Per Diem Interest:	0.00	58.12-
3501.	8.		ROSIJI,ADESOLA		1,207.52	603.76	
		1		0.00	0.00	0.00	603.76
					Per Diem Interest:	0.00	603.76
					Utility Principal Bal:	682.00	1,285.76
					Utility Delinquent Int/Pnlty:	43.02	1,328.78
3501.	9.		JCM RG III LLC		8,549.41	4,274.71	
		4C		12,116.89-	0.00	0.00	7,842.19-
					Per Diem Interest:	0.00	7,842.19-
3501.	10.		PFRG 16TH GOVERNOR ARB21 LLC		1,207.52	603.76	
		1		4,274.76-	0.00	0.00	3,671.00-
					Per Diem Interest:	0.00	3,671.00-
3501.	11.		PFRG 16TH GOVERNOR ARB21 LLC		486.58	243.29	
		1		0.00	0.00	0.00	243.29
					Per Diem Interest:	0.00	243.29
3501.	12.		PFRG 16TH GOVERNOR ARB21 LLC		751.52	375.76	
		1		0.00	0.00	0.00	375.76
					Per Diem Interest:	0.00	375.76
3501.	13.		PFRG 16TH GOVERNOR ARB21 LLC		743.87	371.94	
		1		0.00	0.00	0.00	371.93
					Per Diem Interest:	0.00	371.93
3501.	14.		PATERSON FALLS REALTY GROUP LLC		7,833.57	3,916.79	
		4C		0.00	0.00	0.00	3,916.78
					Per Diem Interest:	0.00	3,916.78
3501.	15.		JCM ARB 4PACK LLC		624.14	312.07	
		1		0.00	0.00	0.00	312.07
					Per Diem Interest:	0.00	312.07
3501.	16.	-C001 - -	PFRG FORTE 79 CV20 LLC		2,651.95	1,325.98	
		2		269.46-	0.00	0.00	1,056.51
					Per Diem Interest:	0.00	1,056.51
3501.	16.	-C002 - -	PFRG FORTE 79 CV20 LLC		2,651.95	1,325.98	
		2		269.46-	0.00	0.00	1,056.51
					Per Diem Interest:	0.00	1,056.51
3501.	16.	-C003 - -	PFRG FORTE 79 CV20 LLC		2,094.05	1,047.03	
		2		212.77-	0.00	0.00	834.25
					Per Diem Interest:	0.00	834.25
3501.	17.		BILBAO,SUJEIRE		5,823.59	2,911.80	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,911.79
					Per Diem Interest:	0.00	2,911.79
3501.	18.		PREVARD, ESTATE OF GRACE		7,418.32	2,472.76	
		2		0.00	0.00	0.00	4,945.56
					Per Diem Interest:	12.91	4,958.47
					Utility Principal Bal:	242.50	5,200.97
					Utility Delinquent Int/Pnlty:	8.03	5,209.00
3501.	19.		PF1 204 210 GRAHAM CV21 LLC		1,082.69	0.00	
		4A		0.00	0.00	0.00	1,082.69
					Per Diem Interest:	7.10	1,089.79
3501.	20.		PF1 204 210 GRAHAM CV21 LLC		3,164.00	0.00	
		4A		0.00	0.00	0.00	3,164.00
					Per Diem Interest:	22.09	3,186.09
3501.	22.		BRITIBEL HOLDINGS LLC		5,344.66	2,672.33	
		2		0.00	0.00	0.00	2,672.33
					Per Diem Interest:	0.00	2,672.33
					Utility Principal Bal:	480.04	3,152.37
					Utility Delinquent Int/Pnlty:	20.65	3,173.02
3501.	23.		PATERSON FALLS REALTY GROUP LLC		5,240.21	2,620.11	
		2		0.00	0.00	0.00	2,620.10
					Per Diem Interest:	0.00	2,620.10
					Utility Principal Bal:	242.50	2,862.60
					Utility Delinquent Int/Pnlty:	8.03	2,870.63
3501.	24.	-C001 - -	JCM CV BRIDGE LLC		1,798.54	899.27	
		2		0.00	0.00	0.00	899.27
					Per Diem Interest:	0.00	899.27
					Utility Principal Bal:	224.00	1,123.27
					Utility Delinquent Int/Pnlty:	14.11	1,137.38
3501.	24.	-C002 - -	JCM CV BRIDGE LLC		1,885.15	942.58	
		2		0.00	0.00	0.00	942.57
					Per Diem Interest:	0.00	942.57
3501.	24.	-C003 - -	JCM CV BRIDGE LLC		1,403.68	701.84	
		2		0.00	0.00	0.00	701.84
					Per Diem Interest:	0.00	701.84
3501.	25.		BARRET CHRISTOPHER		3,194.57	0.00	
		2		9,148.16	0.00	0.00	12,342.73
					Per Diem Interest:	1,112.27	13,455.00
					Utility Principal Bal:	799.00	14,254.00
					Utility Delinquent Int/Pnlty:	85.01	14,339.01
3501.	26.		VVS ESTATES LLC		6,536.89	3,268.45	
		2		0.00	0.00	0.00	3,268.44
					Per Diem Interest:	0.00	3,268.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3501.	27.		REYES JAQUEZ, CESAR A.		7,362.28	3,681.14	
		2		0.00	0.00	0.00	3,681.14
					Per Diem Interest:	0.00	3,681.14
3501.	28.		U.S.BANK TRUST, N.A. C/O HHM,LLC		5,976.44	2,988.22	
		2		0.00	0.00	0.00	2,988.22
					Per Diem Interest:	0.00	2,988.22
3501.	29.		GONZALEZ,ANTHONY PEREZ		7,163.57	3,581.79	
		2		0.00	0.00	0.00	3,581.78
					Per Diem Interest:	0.00	3,581.78
					Utility Principal Bal:	682.00	4,263.78
					Utility Delinquent Int/Pnlty:	43.02	4,306.80
3501.	30.		PFRG 113-117 12TH AVE ARB20 LLC		654.71	327.36	
		2		0.00	0.00	0.00	327.35
					Per Diem Interest:	0.00	327.35
3501.	31.		PFRG 113-117 12TH AVE ARB20 LLC		1,131.09	565.55	
		2		0.00	0.00	0.00	565.54
					Per Diem Interest:	0.00	565.54
3501.	32.		HARRIS ANTHONY		5,912.75	2,956.38	
		2		0.00	0.00	0.00	2,956.37
					Per Diem Interest:	0.00	2,956.37
					Utility Principal Bal:	970.00	3,926.37
					Utility Delinquent Int/Pnlty:	61.17	3,987.54
3501.	33.		CF HOLDINGS 2023 LLC		7,515.13	3,757.57	
		2		681.93-	0.00	0.00	3,075.63
					Per Diem Interest:	0.00	3,075.63
3501.	34.		CARDENAS MORALES INVESTMENT LLC		4,205.93	2,102.97	
		2		1,615.24-	0.00	0.00	487.72
					Per Diem Interest:	0.00	487.72
3501.	40.		OVALLES,GERLYN A		5,640.17	2,820.09	
		2		41.72-	0.00	0.00	2,778.36
					Per Diem Interest:	0.00	2,778.36
3502.	1.		PFRG NPP 195 GRAHAM 23 LLC		606.31	303.16	
		1		0.00	0.00	0.00	303.15
					Per Diem Interest:	0.00	303.15
3502.	3.		SILK CITY DEVELOPMENT II LLC		3,749.92	3,769.36	
		2		0.00	0.00	0.00	19.44-
					Per Diem Interest:	0.00	19.44-
					Utility Principal Bal:	682.00	662.56
					Utility Delinquent Int/Pnlty:	43.02	705.58
3502.	4.		WADE, ELIZABETH		4,378.98	2,189.49	
		2		389.44-	0.00	0.00	1,800.05
					Per Diem Interest:	0.00	1,800.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3502.	5.		CELESTINO,MONICA		2,769.14	1,384.57	
		2		0.00	0.00	9.85	1,384.57
					Per Diem Interest:	0.00	1,384.57
3502.	6.		AGUILAR VICTOR M & COLON ANA L S		3,823.80	1,911.90	
		2		312.48-	0.00	0.00	1,599.42
					Per Diem Interest:	0.00	1,599.42
3502.	7.		PATERSON FALLS GROUP LLC		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
					Utility Principal Bal:	170.50	1,826.37
					Utility Delinquent Int/Pnlty:	5.65	1,832.02
3502.	8.		TAYLOR, EILEEN		2,797.16	0.00	
		2		1,399.32	0.00	12.59	4,196.48
					Per Diem Interest:	57.36	4,253.84
3502.	9.		MCP MAFHH 266 268 GOVERNOR 23 LLC		341.37	170.69	
		1		0.00	0.00	1.02	170.68
					Per Diem Interest:	0.00	170.68
3502.	10.		MCP MAFHH 266-268 GOVRNR REAL22 LLC		369.39	184.70	
		2		0.00	0.00	1.11	184.69
					Per Diem Interest:	0.00	184.69
3502.	11.		TAYLOR, ELLIS & WF		2,774.23	0.00	
		2		4,066.36	0.00	37.45	6,840.59
					Per Diem Interest:	13.64	6,854.23
3502.	12.		TAYLOR EUGAL & WALLACE SAIDENE J		2,488.91	1,244.46	
		2		0.00	0.00	0.00	1,244.45
					Per Diem Interest:	0.00	1,244.45
					Utility Principal Bal:	0.16-	1,244.29
3502.	13.		DIAZ OLIVER		670.00	335.00	
		2		2,906.01-	0.00	0.00	2,571.01-
					Per Diem Interest:	0.00	2,571.01-
					Utility Principal Bal:	0.54-	2,571.55-
3502.	14.		MARTE,JENNIFER & ROSARIO,JUANA		5,112.84	2,556.42	
		2		0.00	0.00	0.00	2,556.42
					Per Diem Interest:	0.00	2,556.42
3502.	15.		SILK CITY DEVELOPMENT		815.20	0.00	
		4A		1,630.40	0.00	0.00	2,445.60
					Per Diem Interest:	146.91	2,592.51
3502.	17.		GUTTMAN,HERSHEL		6,554.72	3,277.36	
		2		0.00	0.00	0.00	3,277.36
					Per Diem Interest:	0.00	3,277.36
3502.	20.		CLAY,ANDRE		7,219.62	3,609.81	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,609.81
					Per Diem Interest:	0.00	3,609.81
3502.	21.		GOVERNOR STREET, LLC.		213.99	0.00	
		1		0.00	0.00	0.00	213.99
					Per Diem Interest:	1.40	215.39
3502.	22.		223 GODWIN LLC		1,401.13	0.00	
		1		0.00	0.00	0.00	1,401.13
					Per Diem Interest:	9.19	1,410.32
3502.	23.		PFRG 203-217 12TH AVE ARB20 LLC		6,205.71	3,102.86	
		1		0.00	0.00	0.00	3,102.85
					Per Diem Interest:	0.00	3,102.85
3502.	24.		PFRG 203-217 12TH AVE ARB20 LLC		1,902.99	951.50	
		1		0.00	0.00	0.00	951.49
					Per Diem Interest:	0.00	951.49
3502.	25.		MENDEZ EURIK & MENDEZ ALEXANDER		805.01	402.51	
		1		2,580.90-	0.00	0.00	2,178.40-
					Per Diem Interest:	0.00	2,178.40-
					Utility Principal Bal:	345.87	1,832.53-
					Utility Delinquent Int/Pnlty:	15.01	1,817.52-
3502.	26.		12TH AVE CHAKRA LLC		1,332.35	666.18	
		2		0.00	0.00	0.00	666.17
					Per Diem Interest:	0.00	666.17
3502.	27.		12TH AVE CHAKRA LLC		720.95	360.48	
		1		0.00	0.00	0.00	360.47
					Per Diem Interest:	0.00	360.47
3502.	29.		PAULINO,DIOGENES M		4,236.50	2,118.25	
		2		1,986.04-	0.00	0.00	132.21
					Per Diem Interest:	0.00	132.21
					Utility Principal Bal:	682.00	814.21
					Utility Delinquent Int/Pnlty:	43.02	857.23
3502.	30.		PATERSON FALLS REALTY GROUP LLC		807.56	403.78	
		2		0.00	0.00	10.90	403.78
					Per Diem Interest:	0.00	403.78
3502.	31.		JCM XXII JMG CV20 LLC		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3502.	32.		HERNANDEZ,ALVARO G & RAMOS,SANTIAGO		3,709.16	1,854.58	
		2		0.00	0.00	0.00	1,854.58
					Per Diem Interest:	0.00	1,854.58
3502.	33.		MUSA ZAID ENTERPRIZES, LLC		4,766.38	764.24	
		2		0.00	0.00	0.00	4,002.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	10.22	4,012.36
					Utility Principal Bal:	682.00	4,694.36
					Utility Delinquent Int/Pnlty:	43.02	4,737.38
3502.	34.		FERMIN,GERMANIA & PORTILLO,SAUL		8,368.54	4,184.27	
		2		0.00	0.00	0.00	4,184.27
					Per Diem Interest:	0.00	4,184.27
					Utility Principal Bal:	170.50	4,354.77
					Utility Delinquent Int/Pnlty:	5.65	4,360.42
3502.	35.		PATERSON FALLS GROUP LLC		5,953.51	2,976.76	
		2		0.00	0.00	0.00	2,976.75
					Per Diem Interest:	0.00	2,976.75
					Utility Delinquent Int/Pnlty:	0.01	2,976.76
3502.	41.		PFRG CARROLL 12TH CV23 LLC		1,370.56	685.28	
		1		0.00	0.00	0.00	685.28
					Per Diem Interest:	0.00	685.28
3502.	42.		PFRG CARROLL 12TH CV23 LLC		0.00	0.00	
		1		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.00	224.00
					Utility Delinquent Int/Pnlty:	14.11	238.11
3502.	43.		SOSA RODRIGUEZ,SAMUEL & DEJESUS,E.A		6,857.87	3,428.94	
		2		0.00	0.00	0.00	3,428.93
					Per Diem Interest:	0.00	3,428.93
3502.	44.		JCM PROPERTIES XVII LLC,		557.91	0.00	
		1		1,115.81	0.00	0.00	1,673.72
					Per Diem Interest:	164.77	1,838.49
					Utility Principal Bal:	595.42	2,433.91
					Utility Delinquent Int/Pnlty:	37.55	2,471.46
3502.	45.		PATERSON HABITAT FOR HUMANITY		889.08	444.54	
		2		0.01-	0.00	0.00	444.53
					Per Diem Interest:	0.00	444.53
3502.	46.	-C0001- -	MCRAE, SHERONDA		2,649.40	1,324.70	
		2		0.00	0.00	0.00	1,324.70
					Per Diem Interest:	0.00	1,324.70
					Utility Principal Bal:	278.22-	1,046.48
3502.	46.	-C0002- -	RODRIGUEZ, MARCIA		2,504.20	1,252.10	
		2		0.00	0.00	0.00	1,252.10
					Per Diem Interest:	0.00	1,252.10
3502.	47.		JASON R REALTY LLC		270.04	135.02	
		1		0.00	0.00	0.00	135.02
					Per Diem Interest:	0.00	135.02
3502.	48.		PATERSON HABITAT FOR HUMANITY,INC		550.26	275.13	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.41-	0.00	0.00	274.72
					Per Diem Interest:	0.00	274.72
3502.	49.		PATERSON HABITAT FOR HUMANITY		1,143.83	571.92	
		2		0.00	0.00	0.00	571.91
					Per Diem Interest:	0.00	571.91
3503.	1.		460 E 16, LLC		4,959.99	0.00	
		4B		5,041.89	0.00	0.00	10,001.88
					Per Diem Interest:	460.06	10,461.94
3503.	2.		460 E 16, LLC		6,592.93	0.00	
		4A		13,185.86	0.00	0.00	19,778.79
					Per Diem Interest:	1,946.98	21,725.77
3504.	1.		LOPEZ, JOSE A & ISABEL H/W ETAL		7,950.75	3,975.38	
		2		0.00	0.00	0.00	3,975.37
					Per Diem Interest:	0.00	3,975.37
3504.	2.		CMF WATSON GROUP 43 CV22 LLC		3,727.00	1,863.50	
		2		0.00	0.00	0.00	1,863.50
					Per Diem Interest:	0.00	1,863.50
3504.	4.		TRITRADE INVESTMENTS, LLC		12,556.63	0.00	
		4B		6,527.23	0.00	0.00	19,083.86
					Per Diem Interest:	671.49	19,755.35
					Utility Principal Bal:	140.61	19,895.96
					Utility Delinquent Int/Pnlty:	4.66	19,900.62
3504.	5.		MORALES, LEOPOLD		2,644.31	1,322.16	
		2		0.00	0.00	0.00	1,322.15
					Per Diem Interest:	0.00	1,322.15
3504.	6.		BREWER,DERICK C		3,594.53	1,797.27	
		2		0.00	0.00	0.00	1,797.26
					Per Diem Interest:	0.00	1,797.26
					Utility Principal Bal:	682.00	2,479.26
					Utility Delinquent Int/Pnlty:	43.02	2,522.28
3504.	7.		JEREZ CARLOS		2,774.23	1,290.89	
		2		0.00	0.00	0.00	1,483.34
					Per Diem Interest:	1.26	1,484.60
					Utility Principal Bal:	0.38	1,484.98
					Utility Delinquent Int/Pnlty:	0.01	1,484.99
3504.	8.		FERNANDEZ,ADOLFO		9,976.01	4,988.01	
		4A		0.00	0.00	0.00	4,988.00
					Per Diem Interest:	0.00	4,988.00
					Utility Principal Bal:	0.01	4,988.01
3504.	9.		LOPEZ, AIDA		3,237.88	1,618.94	
		4A		0.00	0.00	0.00	1,618.94
					Per Diem Interest:	0.00	1,618.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3504.	10.		554 E 18 ST LLC		11,407.71	5,703.86	
		4A		0.00	0.00	0.00	5,703.85
					Per Diem Interest:	0.00	5,703.85
3505.	1.		560-568 LLC		6,643.88	0.00	
		4A		13,287.76	0.00	0.00	19,931.64
					Per Diem Interest:	1,962.04	21,893.68
3506.	1.		MC ELEVEN ARB23 LLC		1,026.65	513.33	
		1		766.27-	0.00	0.00	252.95-
					Per Diem Interest:	0.00	252.95-
3506.	2.		BRITIBEL HOLDINGS LLC		3,186.93	1,593.47	
		2		0.00	0.00	0.00	1,593.46
					Per Diem Interest:	0.00	1,593.46
					Utility Principal Bal:	480.04	2,073.50
					Utility Delinquent Int/Pnlty:	20.65	2,094.15
3506.	3.		SHAHEMA PROPERTIES LLC		3,169.09	1,584.55	
		4A		1,696.53-	0.00	0.00	111.99-
					Per Diem Interest:	0.00	111.99-
					Utility Principal Bal:	936.60	824.61
					Utility Delinquent Int/Pnlty:	59.06	883.67
3506.	4.		RIVAS,ESCARLIN		3,597.07	1,798.54	
		2		1,580.03-	0.00	0.00	218.50
					Per Diem Interest:	0.00	218.50
					Utility Principal Bal:	682.00	900.50
					Utility Delinquent Int/Pnlty:	17.72	918.22
3506.	5.		JEAN YANICK		4,580.41	2,290.21	
		2		0.00	0.00	0.00	2,290.20
					Per Diem Interest:	0.00	2,290.20
3506.	6.		LINAREZ M. M. &ROSARIO DE ALMONTE B		4,068.36	2,034.18	
		2		93.16-	0.00	0.00	1,941.02
					Per Diem Interest:	0.00	1,941.02
					Utility Principal Bal:	170.50	2,111.52
					Utility Delinquent Int/Pnlty:	5.65	2,117.17
3506.	7.		BATISTA ABEL & DE BATISTA MARIBEL R		3,513.01	1,756.51	
		2		50.04-	0.00	0.00	1,706.46
					Per Diem Interest:	0.00	1,706.46
					Utility Principal Bal:	170.50	1,876.96
					Utility Delinquent Int/Pnlty:	5.65	1,882.61
3506.	8.01		ZUTA, BURIM		5,757.35	2,878.68	
		2		0.00	0.00	0.00	2,878.67
					Per Diem Interest:	0.00	2,878.67
3506.	8.02		TUPETE,ZULAY & LOZANO,ROSELIO		6,572.55	3,286.28	
		2		0.00	0.00	0.00	3,286.27
					Per Diem Interest:	0.00	3,286.27

Block	Lot	Qual / Class	Name / Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
3506.	9.		PUENTE,SAM	5,482.22	2,741.11	
		2	0.00	0.00	0.00	2,741.11
			Per Diem Interest:		0.00	2,741.11
			Utility Principal Bal:		170.50	2,911.61
			Utility Delinquent Int/Pnlty:		5.65	2,917.26
3506.	10.		MENERVILLE NIA	5,482.22	2,741.11	
		2	0.00	0.00	0.00	2,741.11
			Per Diem Interest:		0.00	2,741.11
			Utility Principal Bal:		680.18	3,421.29
			Utility Delinquent Int/Pnlty:		43.02	3,464.31
3506.	11.		AMERICAN INVESTMENTS ASSOCIATES,LLC	2,348.80	2,348.80	
		2	0.00	0.00	12.27	0.00
			Per Diem Interest:		0.00	0.00
			Sp Charges Account Id: 21-0021C Clean Up			
			Sp Charge Prior Yr/Prd Bal:		1,500.00	1,500.00
			Utility Principal Bal:		682.00	2,182.00
			Utility Delinquent Int/Pnlty:		28.39	2,210.39
3506.	17.		JCM PROPERTIES XIV, LLC	2,183.21	1,091.61	
		2	0.00	0.00	0.00	1,091.60
			Per Diem Interest:		0.00	1,091.60
			Utility Principal Bal:		682.00	1,773.60
			Utility Delinquent Int/Pnlty:		43.02	1,816.62
3506.	20.		CRESPO, JOSE ANTONIO	3,607.26	1,803.63	
		2	0.00	0.00	0.00	1,803.63
			Per Diem Interest:		0.00	1,803.63
3506.	21.		KAUFMAN DEVELOPMENT-GODWIN AVE LLC	4,119.31	2,059.66	
		4A	0.00	0.00	0.00	2,059.65
			Per Diem Interest:		0.00	2,059.65
3506.	22.		KAUFMAN DEVELOPMENT-GODWIN, LLC	1,227.90	613.95	
		4A	0.00	0.00	0.00	613.95
			Per Diem Interest:		0.00	613.95
			Sp Charges Account Id: 12-0790B Board Up			
			Sp Charge Prior Yr/Prd Bal:		2,000.00	2,613.95
3506.	23.		SHEVACK, PHILIP & DAVIDSON, DOLLY	2,478.72	1,239.36	
		2	0.00	0.00	0.00	1,239.36
			Per Diem Interest:		0.00	1,239.36
3506.	24.		PF1 212-214 12TH CV22 LLC	573.19	286.60	
		1	0.00	0.00	0.00	286.59
			Per Diem Interest:		0.00	286.59
3506.	25.		PATERSON HOLDINGS EASTSIDE LLC	5,787.92	2,893.96	
		2	0.00	0.00	35.03	2,893.96
			Per Diem Interest:		0.00	2,893.96
			Utility Principal Bal:		3.77	2,897.73
			Utility Delinquent Int/Pnlty:		0.12	2,897.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3506.	26.		223 GODWIN LLC		4,496.34	0.20	
		4A		0.00	0.00	0.00	4,496.14
					Per Diem Interest:	41.74	4,537.88
3506.	27.		223 GODWIN LLC		9,326.40	0.00	
		4B		0.00	0.00	0.00	9,326.40
					Per Diem Interest:	112.98	9,439.38
3506.	28.		KAUFMAN DEVELOPMENT-GODWIN AVE,LLC		18,665.54	9,332.77	
		4B		0.00	0.00	0.00	9,332.77
					Per Diem Interest:	0.00	9,332.77
					Utility Principal Bal:	302.21	9,634.98
					Utility Delinquent Int/Pnlty:	10.01	9,644.99
3506.	29.		KAUFMAN DEVELOPMENT-GODWIN LLC		2,736.02	1,368.01	
		4A		0.00	0.00	0.00	1,368.01
					Per Diem Interest:	0.00	1,368.01
			Sp Charges Account Id: 12-0797C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,868.01
3506.	31.		HOWELL, ARTHUR		366.84	0.00	
		1		190.69	0.00	0.00	557.53
					Per Diem Interest:	19.62	577.15
3506.	33.	-C001 - -	TINEO TREJO,E &PEREZ MEDINA,J ET AL		2,251.99	1,126.00	
		2		0.00	0.00	0.00	1,125.99
					Per Diem Interest:	0.00	1,125.99
3506.	33.	-C002 - -	TINEO TREJO,E &PEREZ MEDINA,J ET AL		2,251.99	1,126.00	
		2		0.00	0.00	0.00	1,125.99
					Per Diem Interest:	0.00	1,125.99
3506.	33.	-C003 - -	TINEO TREJO,E &PEREZ MEDINA,J ET AL		1,457.17	728.59	
		2		0.00	0.00	0.00	728.58
					Per Diem Interest:	0.00	728.58
3506.	33.	-C004 - -	TINEO TREJO,E &PEREZ MEDINA,J ET AL		1,457.17	728.59	
		2		0.00	0.00	0.00	728.58
					Per Diem Interest:	0.00	728.58
3506.	34.		MARTE-HIDLGO,JHON.M REYES-PARRALES		461.10	230.55	
		2		3,724.40-	0.00	0.00	3,493.85-
					Per Diem Interest:	0.00	3,493.85-
					Utility Principal Bal:	341.00	3,152.85-
					Utility Delinquent Int/Pnlty:	14.71	3,138.14-
3506.	35.		ORTIZ,ERNESTO		2,137.36	1,068.68	
		2		949.53-	0.00	0.00	119.15
					Per Diem Interest:	0.00	119.15
					Utility Principal Bal:	341.00	460.15
					Utility Delinquent Int/Pnlty:	14.71	474.86
3506.	36.		SILK CITY 175 GODWIN CV221 LLC		440.72	220.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	220.36
					Per Diem Interest:	0.00	220.36
3506.	37.		JCM PROPERTIES IX, LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	126.18	126.18
					Utility Delinquent Int/Pnlty:	4.18	130.36
3506.	37.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,865.94	9.63	
		2		0.00	0.00	0.00	2,856.31
					Per Diem Interest:	12.97	2,869.28
3506.	37.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,865.94	0.00	
		2		1,489.78	0.00	0.00	4,355.72
					Per Diem Interest:	153.26	4,508.98
3506.	37.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,040.55	1,020.28	
		2		0.00	0.00	0.00	1,020.27
					Per Diem Interest:	0.00	1,020.27
3506.	38.		MILLER,TERRANCE		3,306.66	1,653.33	
		2		1,346.88-	0.00	0.00	306.45
					Per Diem Interest:	0.00	306.45
					Utility Principal Bal:	682.00	988.45
					Utility Delinquent Int/Pnlty:	43.02	1,031.47
3506.	39.		GUERRA RAUL		8,539.22	4,269.61	
		2		0.00	0.00	0.00	4,269.61
					Per Diem Interest:	0.00	4,269.61
3506.	40.		GARRISON 9 PACK ARB22 LLC		1,370.56	685.28	
		1		0.00	0.00	0.00	685.28
					Per Diem Interest:	0.00	685.28
3506.	41.		PFRG 225-229 ROSA GRAHAM CV22 LLC		1,971.77	985.89	
		1		1,024.97-	0.00	0.00	39.09-
					Per Diem Interest:	0.00	39.09-
3506.	42.		MC ELEVEN ARB23 LLC		2,053.29	1,026.65	
		1		0.00	0.00	0.00	1,026.64
					Per Diem Interest:	0.00	1,026.64
3506.	43.		RUIZ, FROYLAN & MARIA R. H/W& ETAL		7,522.77	3,761.39	
		4A		0.00	0.00	47.02	3,761.38
					Per Diem Interest:	0.00	3,761.38
3506.	44.		217 GRAHAM HOLDINGS LLC		8,009.34	3,761.36	
		4A		0.00	0.00	0.00	4,247.98
					Per Diem Interest:	3.19	4,251.17
					Utility Principal Bal:	109.49-	4,141.68
3507.	1.		SILK CITY CVV 2019 LLC		1,370.56	685.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	685.28
					Per Diem Interest:	0.00	685.28
					Utility Principal Bal:	682.00	1,367.28
					Utility Delinquent Int/Pnlty:	43.02	1,410.30
3507.	2.		SILK CITY DEVELOPMENT LLC		2,124.62	0.00	
		2		4,249.23	0.00	0.00	6,373.85
					Per Diem Interest:	627.43	7,001.28
3507.	3.		JCM PROPERTIES XVII LLC		2,251.99	0.00	
		2		4,503.98	0.00	0.00	6,755.97
					Per Diem Interest:	665.05	7,421.02
3507.	4.		GODWIN AVE ESTATES LLC		3,100.31	1,550.16	
		2		0.00	0.00	0.00	1,550.15
					Per Diem Interest:	0.00	1,550.15
3507.	5.		LOWERY JAREL		3,594.53	1,797.27	
		2		0.00	0.00	0.00	1,797.26
					Per Diem Interest:	0.00	1,797.26
					Utility Principal Bal:	682.00	2,479.26
					Utility Delinquent Int/Pnlty:	43.02	2,522.28
3507.	6.		TAYLOR,DAYNE & CORPORAN,LORGIA		6,256.66	3,128.33	
		2		0.00	0.00	0.00	3,128.33
					Per Diem Interest:	0.00	3,128.33
3507.	8.		MORA EMILY & MORA JONATHAN		6,259.21	3,129.61	
		2		0.00	0.00	0.00	3,129.60
					Per Diem Interest:	0.00	3,129.60
3507.	9.		MILESTONE GRP NJ LLC		6,763.62	3,381.81	
		2		0.00	0.00	38.89	3,381.81
					Per Diem Interest:	0.00	3,381.81
3507.	10.	-C001 - -	PFRG FORTE 79 CV20 LLC		1,760.33	880.17	
		2		0.00	0.00	0.00	880.16
					Per Diem Interest:	0.00	880.16
3507.	10.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,760.33	880.17	
		2		0.00	0.00	0.00	880.16
					Per Diem Interest:	0.00	880.16
3507.	10.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,416.41	708.21	
		2		0.00	0.00	0.00	708.20
					Per Diem Interest:	0.00	708.20
3507.	11.		PATERSON FALLS REALTY GROUP LLC		4,073.46	2,036.73	
		2		0.00	0.00	0.00	2,036.73
					Per Diem Interest:	0.00	2,036.73
					Utility Principal Bal:	170.50	2,207.23
					Utility Delinquent Int/Pnlty:	5.65	2,212.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3507.	12.		CABEZAS, HUGO		3,518.10	1,759.05	
		4A		0.00	0.00	7.87	1,759.05
					Per Diem Interest:	0.00	1,759.05
3507.	13.		190-192 GODWIN AVE LLC		5,856.71	2,928.36	
		2		0.00	0.00	0.00	2,928.35
					Per Diem Interest:	0.00	2,928.35
3507.	14.		GODWIN AVE REALTY LLC		101,173.97	0.00	
		4C		2,592.59	0.00	0.00	103,766.56
					Per Diem Interest:	1,565.33	105,331.89
3507.	17.		359-367 HAMILTON CV 2020 LLC		5,095.00	2,547.50	
		4A		2,087.50-	0.00	0.00	460.00
					Per Diem Interest:	0.00	460.00
3507.	18.		INVERSIONES DEL CARIBE LLC		2,654.50	0.00	
		2		2,754.52	0.00	0.00	5,409.02
					Per Diem Interest:	209.77	5,618.79
					Utility Principal Bal:	89.75	5,708.54
					Utility Delinquent Int/Pnlty:	2.97	5,711.51
3507.	19.		GODWIN AVE REALTY LLC		445.82	0.00	
		1		231.74	0.00	0.00	677.56
					Per Diem Interest:	10.59	688.15
3507.	20.		AYALA-PIMENTEL-RAMON,LUIS		7,166.12	2,080.25	
		2		4,455.42-	0.00	0.00	630.45
					Per Diem Interest:	12.05	642.50
					Utility Principal Bal:	0.48-	642.02
3507.	21.		TYLER,PATRICK & LARK		2,774.23	1,500.00	
		2		2,923.20-	0.00	0.00	1,648.97-
					Per Diem Interest:	0.00	1,648.97-
					Utility Principal Bal:	584.00-	2,232.97-
3507.	22.		349 HAMILTON BSD LLC		3,614.91	1,807.46	
		2		0.00	0.00	0.00	1,807.45
					Per Diem Interest:	0.00	1,807.45
3507.	23.		MERVAT ABDELSAYED		3,395.82	1,697.91	
		2		0.00	0.00	0.00	1,697.91
					Per Diem Interest:	0.00	1,697.91
					Utility Principal Bal:	170.50-	1,527.41
3507.	24.		FOSTER, BARRINGTON		2,318.23	1,159.12	
		2		0.00	0.00	0.00	1,159.11
					Per Diem Interest:	0.00	1,159.11
3507.	25.		JCM PROPERTIES XVII LLC		3,737.19	1,868.60	
		2		0.00	0.00	45.78	1,868.59
					Per Diem Interest:	0.00	1,868.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3507.	26.		A&T REALTY HOLDINGS LLC		3,546.12	0.00	
		2		0.00	0.00	0.00	3,546.12
					Per Diem Interest:	27.73	3,573.85
3507.	27.		CABRAL,DENNEL & ESPINAL,EGBERTO		3,780.49	1,890.25	
		2		0.00	0.00	0.00	1,890.24
					Per Diem Interest:	0.00	1,890.24
3507.	28.		PATERSON FALLS REALTY GROUP LLC		3,000.96	0.00	
		2		1,623.05	0.00	0.00	4,624.01
					Per Diem Interest:	145.70	4,769.71
3507.	29.		TORRES-BATISTA ADAM J		6,659.17	3,329.59	
		2		0.00	0.00	0.00	3,329.58
					Per Diem Interest:	0.00	3,329.58
3507.	30.		333 HAMILTON BSD LLC		3,118.14	1,559.07	
		2		0.00	0.00	0.00	1,559.07
					Per Diem Interest:	0.00	1,559.07
3507.	31.		CMF WATSON GROUP 43 CV22 LLC		4,134.60	2,067.30	
		2		1,800.09-	0.00	0.00	267.21
					Per Diem Interest:	0.00	267.21
					Utility Principal Bal:	170.50	437.71
					Utility Delinquent Int/Pnlty:	5.65	443.36
3507.	32.		BABBS, SHERMAN W. JR.		4,203.38	0.00	
		2		5,698.74	0.00	0.00	9,902.12
					Per Diem Interest:	571.83	10,473.95
					Utility Principal Bal:	341.00	10,814.95
					Utility Delinquent Int/Pnlty:	14.71	10,829.66
3507.	33.		MCP MAFHH 327 HAMILTON 23 LLC		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3507.	34.		ACMB MARIA II LLC		557.91	278.96	
		1		0.00	0.00	0.68	278.95
					Per Diem Interest:	0.00	278.95
3507.	35.		MORRIS,CLYTIE		4,460.50	2,230.25	
		2		50.00-	0.00	0.00	2,180.25
					Per Diem Interest:	0.00	2,180.25
					Utility Principal Bal:	521.11	2,701.36
3507.	37.		HERNANDEZ,SARA LORNA		3,602.17	1,801.09	
		2		0.00	0.00	0.00	1,801.08
					Per Diem Interest:	0.00	1,801.08
					Utility Principal Bal:	89.28	1,890.36
					Utility Delinquent Int/Pnlty:	2.96	1,893.32
3507.	38.		HERCLES REALTY LLC		3,133.43	0.00	
		2		0.00	0.00	0.00	3,133.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	21.64	3,155.07
3507.	39.		YITZCHOK BRAUN,ELIEZER		4,376.61	2,188.31	
		2		0.00	0.00	0.00	2,188.30
					Per Diem Interest:	0.00	2,188.30
3507.	40.		CARNIE P BRAGG FUNERAL HOMES INC		1,676.26	0.00	
		4A		871.35	0.00	0.00	2,547.61
					Per Diem Interest:	43.27	2,590.88
3507.	41.		CARNIE P BRAGG FUNERAL HOMES INC		1,676.26	0.00	
		4A		871.35	0.00	0.00	2,547.61
					Per Diem Interest:	43.27	2,590.88
3507.	42.		CARNIE P BRAGG FUNERAL HOME INC		2,078.76	0.00	
		4A		1,080.58	0.00	0.00	3,159.34
					Per Diem Interest:	59.57	3,218.91
3507.	43.		CARNIE P BRAGG FUNERAL HOMES INC		3,349.97	0.00	
		4A		1,741.39	0.00	0.00	5,091.36
					Per Diem Interest:	117.06	5,208.42
3507.	44.		CARNIE P BRAGG FUNERAL HOMES INC		1,396.03	0.00	
		4A		725.69	0.00	0.00	2,121.72
					Per Diem Interest:	33.18	2,154.90
3507.	45.		MCP MAFHH 241 GRAHAM 23 LLC		1,370.56	102.05	
		4A		0.00	583.23-	0.00	685.28
					Per Diem Interest:	0.00	685.28
3507.	46.		VELASQUEZ, JOSE M.		4,078.55	2,039.28	
		2		0.00	0.00	0.00	2,039.27
					Per Diem Interest:	0.00	2,039.27
3507.	47.		FLORES JESSICA & MARTIN JAROLD		0.00	0.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	573.25	573.25
					Utility Delinquent Int/Pnlty:	36.15	609.40
3507.	47.	-C001 - -	JCM XXI CARROLL GROUP CV20 LLC		2,708.00	1,354.00	
		2		0.00	0.00	0.01	1,354.00
					Per Diem Interest:	0.00	1,354.00
3507.	47.	-C002 - -	JCM XXI CARROLL GROUP CV20 LLC		2,708.00	0.00	
		2		2,810.04	0.00	0.00	5,518.04
					Per Diem Interest:	215.25	5,733.29
3507.	47.	-C003 - -	JCM XXI CARROLL GROUP CV20 LLC		1,915.72	0.00	
		2		1,987.91	0.00	0.00	3,903.63
					Per Diem Interest:	134.12	4,037.75
3509.	1.		H324 LLC		30,040.12	15,020.06	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	15,020.06
					Per Diem Interest:	0.00	15,020.06
					Utility Principal Bal:	865.90	15,885.96
					Utility Delinquent Int/Pnlty:	28.67	15,914.63
3509.	1.	T01- - -	257RP LLC		5,044.05	2,522.03	
		4A		0.00	0.00	0.00	2,522.02
					Per Diem Interest:	0.00	2,522.02
3509.	2.		MARTINEZ JULIO D C & BRAYAD		6,720.31	3,360.16	
		2		0.00	0.00	0.00	3,360.15
					Per Diem Interest:	0.00	3,360.15
3509.	3.	-C001 - -	310 312 HAMILTON ARB20 5PACK LLC		1,816.37	908.19	
		2		3,137.74-	0.00	0.00	2,229.56-
					Per Diem Interest:	0.00	2,229.56-
3509.	3.	-C002 - -	310 312 HAMILTON ARB20 5PACK LLC		1,844.39	922.20	
		2		3,186.15-	0.00	0.00	2,263.96-
					Per Diem Interest:	0.00	2,263.96-
3509.	3.	-C003 - -	310 312 HAMILTON ARB20 5PACK LLC		1,981.96	990.98	
		2		3,423.80-	0.00	0.00	2,432.82-
					Per Diem Interest:	0.00	2,432.82-
3509.	3.	-C004 - -	310 312 HAMILTON ARB20 5PACK LLC		1,844.39	922.20	
		2		3,186.15-	0.00	0.00	2,263.96-
					Per Diem Interest:	0.00	2,263.96-
3509.	3.	-C005 - -	310 312 HAMILTON ARB20 5PACK LLC		1,981.96	990.98	
		2		3,423.80-	0.00	0.00	2,432.82-
					Per Diem Interest:	0.00	2,432.82-
3509.	3.	-C006 - -	310 312 HAMILTON ARB20 5PACK LLC		1,844.39	922.20	
		2		3,186.15-	0.00	0.00	2,263.96-
					Per Diem Interest:	0.00	2,263.96-
3509.	4.		OCASIO ANTHONY & GARDENS JAZZMIN L		3,696.43	1,848.22	
		2		1,623.67-	0.00	0.00	224.54
					Per Diem Interest:	0.00	224.54
					Utility Principal Bal:	682.00	906.54
					Utility Delinquent Int/Pnlty:	43.02	949.56
3509.	5.		SALEH, SALEM		4,804.59	2,402.30	
		2		0.00	0.00	18.05	2,402.29
					Per Diem Interest:	0.00	2,402.29
3509.	6.		HADJIYSKI, RAMIZ		3,933.34	1,966.67	
		2		1,727.74-	0.00	0.00	238.93
					Per Diem Interest:	0.00	238.93
3509.	7.		CAMPECHANO,JULIO & BLANCA H/W		4,292.54	2,146.27	
		2		2,012.31-	0.00	0.00	133.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	133.96
3509.	8.		GIRALDO LYANNE		4,807.14	2,403.57	
		2		0.00	0.00	0.00	2,403.57
					Per Diem Interest:	0.00	2,403.57
					Utility Principal Bal:	170.50	2,574.07
					Utility Delinquent Int/Pnlty:	5.65	2,579.72
3509.	9.		H324 LLC		19,218.34	9,609.17	
		4C		0.00	0.00	0.00	9,609.17
					Per Diem Interest:	0.00	9,609.17
3509.	10.		ROQUE,TEODORO		5,614.69	2,807.35	
		2		0.00	0.00	0.00	2,807.34
					Per Diem Interest:	0.00	2,807.34
3509.	11.		TUDOR ENTERPRISES LLC		8,131.62	4,065.81	
		2		0.00	0.00	0.00	4,065.81
					Per Diem Interest:	0.00	4,065.81
					Utility Principal Bal:	485.00	4,550.81
					Utility Delinquent Int/Pnlty:	20.91	4,571.72
3509.	12.		NEVAREZ, CESAR J.		3,288.83	1,659.38	
		2		0.00	0.00	0.00	1,629.45
					Per Diem Interest:	0.00	1,629.45
					Utility Principal Bal:	1,023.00	2,652.45
					Utility Delinquent Int/Pnlty:	85.01	2,737.46
3509.	13.		MORRIS, GIONA		1,976.86	988.43	
		2		0.00	0.00	2.20	988.43
					Per Diem Interest:	0.00	988.43
3509.	14.	-C001 - -	340HAMILTON1 LLC		2,068.57	1,034.29	
		2		0.00	0.00	0.00	1,034.28
					Per Diem Interest:	0.00	1,034.28
					Utility Principal Bal:	89.75	1,124.03
					Utility Delinquent Int/Pnlty:	2.97	1,127.00
3509.	14.	-C002 - -	340HAMILTON2 LLC		2,068.57	1,034.29	
		2		0.00	0.00	0.00	1,034.28
					Per Diem Interest:	0.00	1,034.28
					Utility Principal Bal:	89.75	1,124.03
					Utility Delinquent Int/Pnlty:	2.97	1,127.00
3509.	14.	-C003 - -	340HAMILTON3 LLC		2,068.57	1,034.29	
		2		0.00	0.00	0.00	1,034.28
					Per Diem Interest:	0.00	1,034.28
					Utility Principal Bal:	89.75	1,124.03
					Utility Delinquent Int/Pnlty:	2.97	1,127.00
3509.	15.		WILSON, JOHN & SARAH H/W		5,538.27	2,769.14	
		2		0.00	0.00	0.00	2,769.13
					Per Diem Interest:	0.00	2,769.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3509.	16.		TANN, PAMELA		7,013.27	3,506.64	
		2		0.00	0.00	0.00	3,506.63
					Per Diem Interest:	0.00	3,506.63
3509.	17.		346 HAMILTON LLC		5,765.00	2,882.50	
		2		0.00	0.00	0.00	2,882.50
					Per Diem Interest:	0.00	2,882.50
3509.	18.		NORTH JERSEY LIVING, LLC		8,549.41	4,274.71	
		4C		0.00	0.00	0.00	4,274.70
					Per Diem Interest:	0.00	4,274.70
					Utility Principal Bal:	5,334.53	9,609.23
					Utility Delinquent Int/Pnlty:	1,219.16	10,828.39
3509.	19.		352 HAMILTON AVE LLC		5,148.50	2,574.25	
		2		77.79-	0.00	0.00	2,496.46
					Per Diem Interest:	0.00	2,496.46
3509.	20.		TONKA HOLDINGS 1 LLC		5,731.88	2,865.94	
		2		0.00	0.00	0.00	2,865.94
					Per Diem Interest:	0.00	2,865.94
					Utility Principal Bal:	970.00	3,835.94
					Utility Delinquent Int/Pnlty:	59.18	3,895.12
3509.	21.		TONKA HOLDINGS 1 LLC		8,549.41	4,274.71	
		4A		0.00	0.00	0.00	4,274.70
					Per Diem Interest:	0.00	4,274.70
3509.	22.		GFSE 362-366 HAMILTON AVE CV21 LLC		471.29	235.65	
		1		0.00	0.00	0.00	235.64
					Per Diem Interest:	0.00	235.64
3509.	23.		GFSE 362-366 HAMILTON AVE CV21 LLC		529.88	264.94	
		1		0.00	0.00	0.00	264.94
					Per Diem Interest:	0.00	264.94
3509.	24.		SINCLAIR COLVIN L & TERESA A		2,078.76	1,039.38	
		1		0.00	0.00	0.00	1,039.38
					Per Diem Interest:	0.00	1,039.38
					Utility Principal Bal:	682.00	1,721.38
					Utility Delinquent Int/Pnlty:	41.61	1,762.99
3509.	25.		MAIN HAMILTON HOLDINGS LLC		4,381.70	2,190.85	
		4C		0.00	0.00	0.00	2,190.85
					Per Diem Interest:	0.00	2,190.85
3509.	26.		594 E 18TH ST LLC		53,367.58	26,683.79	
		4A		0.00	0.00	0.00	26,683.79
					Per Diem Interest:	0.00	26,683.79
					Utility Principal Bal:	0.01	26,683.80
3509.	27.		594 EAST 18TH , LLC		6,075.79	3,037.90	
		4A		0.00	0.00	0.00	3,037.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,037.89
3509.	28.		369 FAIR LLC		6,753.43	3,376.72	
		4A		0.00	0.00	0.00	3,376.71
					Per Diem Interest:	0.00	3,376.71
3509.	30.		BROWN, LUCY		7,968.41	3,984.21	
		2		0.00	0.00	26.79	3,984.20
					Per Diem Interest:	0.00	3,984.20
3509.	31.		LEONARDO,YSIDRO		7,922.73	3,961.37	
		2		0.00	0.00	0.00	3,961.36
					Per Diem Interest:	0.00	3,961.36
					Utility Principal Bal:	970.00	4,931.36
					Utility Delinquent Int/Pnlty:	61.17	4,992.53
3509.	32.		353 FAIR LLC		6,847.68	3,423.84	
		4C		0.00	0.00	0.00	3,423.84
					Per Diem Interest:	0.00	3,423.84
3509.	33.		FAIR STREET DEVELOPMENT LLC		16,935.78	8,467.89	
		4C		0.00	0.00	0.00	8,467.89
					Per Diem Interest:	0.00	8,467.89
					Utility Principal Bal:	548.45	9,016.34
					Utility Delinquent Int/Pnlty:	34.58	9,050.92
3509.	34.		345 FAIR ST LLC,		17,832.50	8,916.25	
		4C		2,696.65-	0.00	0.00	6,219.60
					Per Diem Interest:	0.00	6,219.60
3509.	35.		BLUE SKY INVESTMENT LLC		8,190.22	4,095.11	
		2		0.00	0.00	0.00	4,095.11
					Per Diem Interest:	0.00	4,095.11
3509.	36.		RODRIGUEZ,KELVIN A & MALKYS		8,638.58	4,319.29	
		2		0.00	0.00	0.00	4,319.29
					Per Diem Interest:	0.00	4,319.29
3509.	37.		PERALTA,DANIEL R		6,850.23	3,425.12	
		2		0.00	0.00	0.00	3,425.11
					Per Diem Interest:	0.00	3,425.11
3509.	38.		PERDOMO, ESTER E.		6,707.57	3,353.79	
		2		0.00	0.00	0.00	3,353.78
					Per Diem Interest:	0.00	3,353.78
3509.	39.		CARTER, TOMICINA		6,870.61	3,435.31	
		2		0.00	0.00	0.00	3,435.30
					Per Diem Interest:	0.00	3,435.30
3509.	40.		CEPEDA, RAMON		7,206.88	3,603.44	
		2		0.00	0.00	0.00	3,603.44
					Per Diem Interest:	0.00	3,603.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3509.	41.		PEREZ, REGIN R. RIVAS		5,280.97	2,640.49	
		2		0.00	0.00	0.00	2,640.48
					Per Diem Interest:	0.00	2,640.48
3509.	42.		PENAGOS, ASCENETH		7,397.94	3,698.97	
		2		0.00	0.00	0.00	3,698.97
					Per Diem Interest:	0.00	3,698.97
3509.	44.		ROSA PARKS BSD LLC		9,830.81	4,915.41	
		4C		0.00	0.00	0.00	4,915.40
					Per Diem Interest:	0.00	4,915.40
3509.	4301.		FELICIANO, RAPHAEL & ELINA		3,000.96	1,500.48	
		2		0.00	0.00	0.00	1,500.48
					Per Diem Interest:	0.00	1,500.48
3509.	4302.		QUINCE,CORA & CHRISTINA B.& ETAL		2,947.46	1,473.73	
		2		0.00	0.00	0.00	1,473.73
					Per Diem Interest:	0.00	1,473.73
3509.	4303.		QUINCE, CORA		2,947.46	1,473.73	
		2		0.00	0.00	0.00	1,473.73
					Per Diem Interest:	0.00	1,473.73
3509.	4304.		JOHNSON, TIMOTHY & MARGARET		2,473.45	1,236.73	
		2		0.00	0.00	0.00	1,236.72
					Per Diem Interest:	0.00	1,236.72
3509.	4305.		HARRISON, PATSY		3,100.31	0.00	
		2		6,200.62	0.00	0.00	9,300.93
					Per Diem Interest:	652.22	9,953.15
					Utility Principal Bal:	179.50	10,132.65
					Utility Delinquent Int/Pnlty:	7.74	10,140.39
3509.	4306.		MC RAE, JOANN		2,955.10	1,477.55	
		2		0.00	0.00	0.00	1,477.55
					Per Diem Interest:	0.00	1,477.55
					Utility Principal Bal:	118.00	1,595.55
					Utility Delinquent Int/Pnlty:	4.13	1,599.68
3509.	4307.		VIRGO, HIBERT & INEZ		2,784.42	1,392.21	
		2		0.00	0.00	0.00	1,392.21
					Per Diem Interest:	0.00	1,392.21
3509.	4308.		KLINE, EVELYN		1,864.77	932.39	
		2		0.00	0.00	0.00	932.38
					Per Diem Interest:	0.00	932.38
3510.	1.		PATERSON PARK DEVELOPMENT LLC.		32,613.10	16,178.04	
		4A		0.01-	0.00	0.00	16,435.05
					Per Diem Interest:	1.14	16,436.19
3510.	2.		PATERSON PARK DEVELOPMENT LLC		2,088.95	1,044.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,044.47
					Per Diem Interest:	0.00	1,044.47
3510.	3.		443-451 BROADWAY LLC		7,293.50	3,646.75	
		4A		0.00	0.00	0.00	3,646.75
					Per Diem Interest:	0.00	3,646.75
					Utility Principal Bal:	280.00	3,926.75
					Utility Delinquent Int/Pnlty:	20.44	3,947.19
3511.	3.		PENAGOS, MARIA R & ASCENETH		8,192.76	4,096.38	
		2		0.00	0.00	0.00	4,096.38
					Per Diem Interest:	0.00	4,096.38
3511.	6.		AMERICAN LODGING CORPORATION		29,224.92	14,612.46	
		4A		0.00	0.00	0.00	14,612.46
					Per Diem Interest:	0.00	14,612.46
3511.	8.		GS REALTY HOLDINGS, LLC		39,450.59	0.00	
		4C		0.00	0.00	0.00	39,450.59
					Per Diem Interest:	557.32	40,007.91
3511.	9.		87 BRIGHT LLC		11,336.38	0.00	
		4C		22,672.75	0.00	0.00	34,009.13
					Per Diem Interest:	2,660.51	36,669.64
3511.	10.		431 BROADWAY HOLDINGS LLC		65,970.06	32,985.03	
		4C		0.00	0.00	0.00	32,985.03
					Per Diem Interest:	0.00	32,985.03
3511.	13.		EMOLO, JOHN C & COLLINI, JOSEPH E		6,205.71	3,102.86	
		4A		0.00	0.00	0.00	3,102.85
					Per Diem Interest:	0.00	3,102.85
3512.	4.		339 BROADWAY HOLDINGS LLC		73,877.50	36,938.75	
		4C		0.00	0.00	0.00	36,938.75
					Per Diem Interest:	0.00	36,938.75
3512.	7.		KIWI REALTY, LLC		89,162.50	44,581.25	
		4C		0.00	0.00	0.00	44,581.25
					Per Diem Interest:	0.00	44,581.25
3512.	8.		349 BROADWAY AVENUE LLC		5,156.14	2,578.07	
		2		0.00	0.00	0.00	2,578.07
					Per Diem Interest:	0.00	2,578.07
					Utility Principal Bal:	970.00	3,548.07
					Utility Delinquent Int/Pnlty:	61.17	3,609.24
3512.	9.		GLM INVESTMENTS LLC		7,833.57	0.00	
		2		4,072.07	0.00	0.00	11,905.64
					Per Diem Interest:	418.92	12,324.56
3512.	13.		A.M. TYLER ENTERPRISE, INC		34,727.52	0.00	
		4A		69,455.04	0.00	0.00	104,182.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	4,471.17	108,653.73
					Utility Principal Bal:	2,516.56	111,170.29
					Utility Delinquent Int/Pnlty:	143.44	111,313.73
3513.	3.		CARR,ORVILLE		6,592.93	3,296.47	
		2		0.00	0.00	0.00	3,296.46
					Per Diem Interest:	0.00	3,296.46
3513.	4.		LUNA PABLO D & LUNA EDWAR FIRMIN		6,679.55	3,339.78	
		2		0.00	0.00	0.00	3,339.77
					Per Diem Interest:	0.00	3,339.77
					Utility Principal Bal:	682.00	4,021.77
					Utility Delinquent Int/Pnlty:	32.89	4,054.66
3513.	5.		GENAO ROAL J L & LOPEZ ROSALIA E		588.48	294.24	
		1		123.49-	0.00	0.00	170.75
					Per Diem Interest:	0.00	170.75
					Utility Principal Bal:	1,364.00	1,534.75
					Utility Delinquent Int/Pnlty:	86.04	1,620.79
3513.	6.		SWABY,CONDELL &SOGOMO,W &WILLIAMS,L		7,054.03	3,527.02	
		2		538.86-	0.00	0.00	2,988.15
					Per Diem Interest:	0.00	2,988.15
3513.	7.		FORTUNE V & W LLC		5,181.62	2,590.81	
		2		0.00	0.00	0.00	2,590.81
					Per Diem Interest:	0.00	2,590.81
					Utility Principal Bal:	682.00	3,272.81
					Utility Delinquent Int/Pnlty:	43.02	3,315.83
3513.	8.		URENA CHRISTINE		5,334.47	2,667.24	
		2		293.48-	0.00	0.00	2,373.75
					Per Diem Interest:	0.00	2,373.75
3513.	9.		NICASIO YORDANI		792.28	396.14	
		2		70.33-	0.00	0.00	325.81
					Per Diem Interest:	0.00	325.81
3513.	10.		PATERSON FUND 1 LLC		685.28	0.00	
		2		1,370.56	0.00	0.00	2,055.84
					Per Diem Interest:	109.08	2,164.92
3513.	11.		PATERSON FUND 1 LLC		4,399.54	2,199.77	
		2		0.00	0.00	59.39	2,199.77
					Per Diem Interest:	0.00	2,199.77
3513.	12.		OVIEDO,RAYNIEL		5,484.77	2,742.39	
		2		250.00-	0.00	0.00	2,492.38
					Per Diem Interest:	0.00	2,492.38
					Utility Principal Bal:	179.50	2,671.88
					Utility Delinquent Int/Pnlty:	7.74	2,679.62
3513.	13.		LANDON SMITH PROPERTIES II		4,256.88	2,128.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,128.44
					Per Diem Interest:	0.00	2,128.44
					Utility Principal Bal:	339.94	2,468.38
					Utility Delinquent Int/Pnlty:	14.65	2,483.03
3513.	14.		CARNIE P BRAGG FUNERAL HOMES INC		1,536.15	0.00	
		4A		798.52	0.00	0.00	2,334.67
					Per Diem Interest:	37.60	2,372.27
3513.	15.		288 HAMILTON AVENUE LLC		1,536.15	0.00	
		4A		798.52	0.00	0.00	2,334.67
					Per Diem Interest:	37.60	2,372.27
3513.	16.		WRIGHT, CONSTANCE & BRAGG,CARNIE JR		21,406.65	0.00	
		4A		20.60	0.00	0.00	21,427.25
					Per Diem Interest:	316.46	21,743.71
3513.	17.		262 ROSA PARKS BLVD LLC		815.20	0.00	
		4A		423.76	0.00	0.00	1,238.96
					Per Diem Interest:	19.37	1,258.33
3513.	18.		PATERSON FALLS REALTY GROUP LLC		4,195.74	2,097.87	
		2		0.00	0.00	51.40	2,097.87
					Per Diem Interest:	0.00	2,097.87
3513.	19.		266 GRAHAM HOLDINGS LLC		7,744.40	0.00	
		4A		0.00	0.00	0.00	7,744.40
					Per Diem Interest:	89.65	7,834.05
3513.	20.		ROMERO, YURI C & HUGO		14,668.51	7,334.26	
		4A		0.00	0.00	0.00	7,334.25
					Per Diem Interest:	0.00	7,334.25
3513.	21.		289 FAIR STREET LLC		1,396.03	0.00	
		4A		725.69	0.00	0.00	2,121.72
					Per Diem Interest:	33.18	2,154.90
3513.	22.		CARNIE P BRAGG FUNERAL HOMES INC		1,396.03	0.00	
		4A		725.69	0.00	0.00	2,121.72
					Per Diem Interest:	33.18	2,154.90
3513.	23.		CARNIE P BRAGG FUNERAL HOMES INC		1,655.88	0.00	
		4A		860.76	0.00	0.00	2,516.64
					Per Diem Interest:	42.45	2,559.09
3513.	24.		A.M. TYLER ENTERPRISE, INC		6,282.14	3,141.07	
		2		0.00	0.00	76.96	3,141.07
					Per Diem Interest:	0.00	3,141.07
3513.	25.		ST. LUKE BAPTIST CHURCH		1,396.03	0.00	
		4A		725.69	0.00	0.00	2,121.72
					Per Diem Interest:	29.31	2,151.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3513.	27.		ST LUKE BAPTIST CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	135.74	135.74
					Utility Delinquent Int/Pnlty:	5.85	141.59
3513.	28.01		POLASKO,JULIE ANN & GARCIA,MARTIN		527.34	263.67	
		1		0.00	0.00	0.00	263.67
					Per Diem Interest:	0.00	263.67
3513.	28.02		PATERSON FALLS REALTY GROUP LLC		578.29	289.15	
		2		0.00	0.00	0.00	289.14
					Per Diem Interest:	0.00	289.14
3513.	29.		RUBIN SHIMON		4,809.68	2,404.84	
		2		0.00	0.00	0.00	2,404.84
					Per Diem Interest:	0.00	2,404.84
					Utility Principal Bal:	682.00	3,086.84
					Utility Delinquent Int/Pnlty:	43.02	3,129.86
3514.	1.		BRAUN ELIEZER Y		3,828.90	1,914.45	
		2		0.00	0.00	0.00	1,914.45
					Per Diem Interest:	0.00	1,914.45
3514.	2.		MUSA ZAID ENTERPRIZES, LLC		4,534.55	2,267.28	
		2		0.00	0.00	0.00	2,267.27
					Per Diem Interest:	0.00	2,267.27
					Utility Principal Bal:	682.00	2,949.27
					Utility Delinquent Int/Pnlty:	43.02	2,992.29
3514.	3.		LUIS D. CRUZ ROSARIO		5,087.36	2,543.68	
		2		0.00	0.00	0.00	2,543.68
					Per Diem Interest:	0.00	2,543.68
					Utility Principal Bal:	682.00	3,225.68
					Utility Delinquent Int/Pnlty:	43.02	3,268.70
3514.	4.		JCM INVESTORS 1012, LLC,		557.91	278.96	
		2		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3514.	5.		JCM INVESTORS 1012, LLC		570.64	285.32	
		2		0.00	0.00	0.00	285.32
					Per Diem Interest:	0.00	285.32
3514.	6.		PATERSON FUND 1 LLC		782.09	391.05	
		1		0.00	0.00	2.87	391.04
					Per Diem Interest:	0.00	391.04
3514.	7.	-C001 - -	MOLINA-SILVESTRE,MICHAEL & ETAL		1,821.47	910.74	
		2		17.73-	0.00	0.00	893.00
					Per Diem Interest:	0.00	893.00
					Utility Principal Bal:	89.75	982.75
					Utility Delinquent Int/Pnlty:	2.97	985.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3514.	7.	-C002 - -	JCM XXIII ELLISON CV20 LLC		1,821.47	910.74	
		2		17.73-	0.00	0.00	893.00
					Per Diem Interest:	0.00	893.00
					Utility Principal Bal:	89.75	982.75
					Utility Delinquent Int/Pnlty:	2.97	985.72
3514.	7.	-C003 - -	JCM XXIII ELLISON CV20 LLC		1,350.18	675.09	
		2		261.78-	0.00	0.00	413.31
					Per Diem Interest:	0.00	413.31
					Utility Principal Bal:	89.75	503.06
					Utility Delinquent Int/Pnlty:	2.97	506.03
3514.	8.		PF1 122 124 GODWIN OAK22 LLC		5,719.14	2,859.57	
		2		0.00	0.00	70.06	2,859.57
					Per Diem Interest:	0.00	2,859.57
3514.	9.		126 GODWIN HOLDINGS LLC		2,921.99	0.00	
		1		0.00	0.00	0.00	2,921.99
					Per Diem Interest:	19.16	2,941.15
3514.	10.		MARTINEZ,BRUNILDA & MARTINEZ,B.E.		3,612.36	1,806.18	
		2		313.13-	0.00	0.00	1,493.05
					Per Diem Interest:	0.00	1,493.05
3514.	11.		HADJIYSKI,MEHMET & HADJIYSKI,RAMIZ		2,995.86	1,497.93	
		2		0.00	0.00	0.00	1,497.93
					Per Diem Interest:	0.00	1,497.93
3514.	12.		PAPADATOS AND CHEN LLC		4,967.63	2,483.82	
		2		0.00	0.00	0.00	2,483.81
					Per Diem Interest:	0.00	2,483.81
					Utility Principal Bal:	0.02-	2,483.79
3514.	13.		PEPADATOS CHEN LLC		5,079.72	2,539.86	
		2		0.00	0.00	0.00	2,539.86
					Per Diem Interest:	0.00	2,539.86
					Utility Principal Bal:	0.03-	2,539.83
3514.	14.		FISHER MOSSES		4,315.47	2,157.74	
		2		2,021.87-	0.00	0.00	135.86
					Per Diem Interest:	0.00	135.86
3514.	15.		DEAS, JACQUELINE ROY		3,788.14	1,894.07	
		2		0.00	0.00	0.00	1,894.07
					Per Diem Interest:	0.00	1,894.07
3514.	16.		CASACCI ROSA		557.91	557.92	
		1		0.00	0.00	0.00	0.01-
					Per Diem Interest:	0.00	0.01-
					Utility Principal Bal:	1,364.00	1,363.99
					Utility Delinquent Int/Pnlty:	86.01	1,450.00
3514.	17.		DEAS, ALBERTA		626.69	313.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.34	313.34
					Per Diem Interest:	0.00	313.34
3514.	18.		ARIAS ARISTIDES, ARIAS D & ARIAS P.		5,900.01	2,950.01	
		2		0.00	0.00	0.00	2,950.00
					Per Diem Interest:	0.00	2,950.00
					Utility Principal Bal:	36.87	2,986.87
					Utility Delinquent Int/Pnlty:	0.93	2,987.80
3514.	19.		SILK CITY DEVELOPMENT C/O KASPEROWI		6,389.13	0.00	
		4A		107.94	0.00	0.00	6,497.07
					Per Diem Interest:	98.77	6,595.84
3514.	20.		DCLANDPROPERTIES LLC		1,268.66	634.33	
		4A		0.00	0.00	0.00	634.33
					Per Diem Interest:	0.00	634.33
3514.	21.		MCP MAFHH 240 GRAHAM 23 LLC		1,268.66	634.33	
		4A		0.00	0.00	3.81	634.33
					Per Diem Interest:	0.00	634.33
3514.	22.		LOPEZ,JOSE R		1,268.66	634.33	
		4A		594.73-	0.00	0.00	39.60
					Per Diem Interest:	0.00	39.60
3514.	23.		JNR RE HOLDINGS, LLC		6,733.05	3,366.53	
		4A		13.22-	0.00	0.00	3,353.30
					Per Diem Interest:	0.00	3,353.30
3514.	24.		JNR RE HOLDINGS, LLC		1,396.03	698.02	
		4A		77.05-	0.00	0.00	620.96
					Per Diem Interest:	0.00	620.96
3514.	25.		PARDO, JASMIN		4,463.22	2,231.61	
		2		0.00	0.00	0.00	2,231.61
					Per Diem Interest:	0.00	2,231.61
3514.	26.		JOSEY, JEFFREY (ADMINISTER) &ETAL		5,268.23	2,572.20	
		2		0.00	0.00	0.00	2,696.03
					Per Diem Interest:	0.81	2,696.84
3514.	27.		COLON,NICK & PEREZ,OLIDIA		3,688.78	1,844.39	
		2		32.07-	0.00	0.00	1,812.32
					Per Diem Interest:	0.00	1,812.32
					Utility Principal Bal:	682.00	2,494.32
					Utility Delinquent Int/Pnlty:	43.02	2,537.34
3514.	28.		BISHARAH, ASHRAF G.		4,412.27	2,206.14	
		2		0.00	0.00	0.00	2,206.13
					Per Diem Interest:	0.00	2,206.13
					Utility Principal Bal:	242.50-	1,963.63
3514.	29.		SNEAD, ELAINE		3,263.01	1,631.51	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,631.50
					Per Diem Interest:	0.00	1,631.50
3514.	30.		279 HAMILTON AVE LLC,		3,645.48	1,822.50	
		2		0.00	0.00	0.00	1,822.98
					Per Diem Interest:	0.00	1,822.98
					Utility Principal Bal:	170.50	1,993.48
					Utility Delinquent Int/Pnlty:	5.65	1,999.13
3514.	31.		NUNEZ MARTINEZ,JOSE L.		4,911.58	2,455.79	
		2		0.00	0.00	0.00	2,455.79
					Per Diem Interest:	0.00	2,455.79
3514.	32.		PATERSON PACKAGE 1 LLC		4,157.52	2,078.76	
		2		0.50-	0.00	0.00	2,078.26
					Per Diem Interest:	0.00	2,078.26
3514.	33.		BLACK, EDWARD L		4,376.61	2,166.84	
		2		0.00	0.00	18.31	2,209.77
					Per Diem Interest:	0.13	2,209.90
3514.	34.		CASACCI ROSA		2,522.03	1,261.58	
		2		0.00	0.00	7.01	1,260.45
					Per Diem Interest:	0.00	1,260.45
					Utility Principal Bal:	0.16-	1,260.29
3514.	35.		SANCHEZ,JOEL E		1,941.20	956.02	
		2		0.00	0.00	0.00	985.18
					Per Diem Interest:	0.19	985.37
3514.	36.		FORTUNE V & W LLC		3,293.92	1,646.96	
		2		9.36-	0.00	0.00	1,637.60
					Per Diem Interest:	0.00	1,637.60
					Utility Principal Bal:	682.00	2,319.60
					Utility Delinquent Int/Pnlty:	43.02	2,362.62
3514.	37.		TONKA HOLDINGS 1 LLC		5,451.65	2,725.83	
		2		0.00	0.00	0.00	2,725.82
					Per Diem Interest:	0.00	2,725.82
					Utility Principal Bal:	970.00	3,695.82
					Utility Delinquent Int/Pnlty:	61.17	3,756.99
3514.	38.		SCRUGGS, BEULAH M & WALTER H W/H		3,884.77	1,942.39	
		2		0.00	0.00	0.00	1,942.38
					Per Diem Interest:	0.00	1,942.38
3514.	39.		174 SLATER LLC		4,524.36	2,262.18	
		2		0.00	0.00	0.00	2,262.18
					Per Diem Interest:	0.00	2,262.18
3514.	40.		ZELIK SHLOMO		4,363.87	2,181.94	
		2		0.00	0.00	0.00	2,181.93
					Per Diem Interest:	0.00	2,181.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		682.00	2,863.93
				Utility Delinquent Int/Pnlty:		43.02	2,906.95
3514.	41.		NERU,NEAMUL & RAHMAN,TAMANNA		6,691.65	3,345.83	
		2		2.47-	0.00	0.00	3,343.35
				Per Diem Interest:		0.00	3,343.35
3514.	43.		MORILLO,RAFAEL & CAMPBELL,CAROLINA		5,701.31	2,850.66	
		2		0.00	0.00	0.00	2,850.65
				Per Diem Interest:		0.00	2,850.65
				Utility Principal Bal:		967.20	3,817.85
				Utility Delinquent Int/Pnlty:		61.17	3,879.02
3514.	44.		243 HAMILTON AVE LLC		11,968.16	5,373.38	
		4C		0.00	1,273.75-	0.00	5,321.03
				Per Diem Interest:		0.00	5,321.03
				Utility Principal Bal:		224.00	5,545.03
				Utility Delinquent Int/Pnlty:		14.11	5,559.14
3514.	45.		BISHARAH, ASHRAF		4,279.80	2,139.90	
		2		0.00	0.00	0.00	2,139.90
				Per Diem Interest:		0.00	2,139.90
				Utility Principal Bal:		242.50-	1,897.40
3514.	46.		HERCULES REALTY LLC		3,925.70	0.00	
		2		0.00	0.00	0.00	3,925.70
				Per Diem Interest:		33.32	3,959.02
3515.	2.		MC ELEVEN ARB23 LLC		687.83	343.92	
		1		357.54-	0.00	0.00	13.63-
				Per Diem Interest:		0.00	13.63-
3515.	3.		102-104 12TH AVENUE ARB20 LLC		11,402.61	5,701.31	
		4C		0.00	0.00	0.00	5,701.30
				Per Diem Interest:		0.00	5,701.30
3515.	4.		CAPITAL RENTALS LLC		774.44	387.22	
		1		0.00	0.00	0.00	387.22
				Per Diem Interest:		0.00	387.22
3515.	5.		PATERSON FALLS REALTY GROUP LLC		8,401.66	4,200.83	
		2		12,760.78-	0.00	0.00	8,559.95-
				Per Diem Interest:		0.00	8,559.95-
				Utility Principal Bal:		682.00	7,877.95-
				Utility Delinquent Int/Pnlty:		43.02	7,834.93-
3515.	6.		TAYLOR, BERTHA		4,167.37	2,083.69	
		2		0.00	0.00	0.00	2,083.68
				Per Diem Interest:		0.00	2,083.68
3515.	7.		PATERSON FALLS REALTY GROUP LLC		5,303.90	0.00	
		2		2,757.08	0.00	0.00	8,060.98
				Per Diem Interest:		283.63	8,344.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3515.	8.		JCM PROPERTIES XVI LLC,		2,417.58	1,208.79	
		2		1,138.35-	0.00	0.00	70.44
					Per Diem Interest:	0.00	70.44
					Utility Principal Bal:	170.50	240.94
					Utility Delinquent Int/Pnlty:	5.85	246.79
3515.	9.		118 PATERSON PROPERTIES LLC		3,507.91	1,753.96	
		2		0.00	0.00	0.00	1,753.95
					Per Diem Interest:	0.00	1,753.95
3515.	10.		LORINER,DEBORAH		5,100.10	2,550.05	
		2		0.00	0.00	0.00	2,550.05
					Per Diem Interest:	0.00	2,550.05
3515.	11.		PATERSON FALLS REALTY GROUP LLC		5,224.93	2,612.47	
		2		0.00	0.00	0.00	2,612.46
					Per Diem Interest:	0.00	2,612.46
					Utility Principal Bal:	682.00	3,294.46
					Utility Delinquent Int/Pnlty:	43.02	3,337.48
3515.	12.		CARDENAS & MORALES INVESTMENT LLC		5,410.89	2,705.45	
		2		0.00	0.00	0.00	2,705.44
					Per Diem Interest:	0.00	2,705.44
3515.	13.		PEREZ LUIS O & PERALTA JOHEL D		4,924.32	2,462.16	
		2		0.00	0.00	0.00	2,462.16
					Per Diem Interest:	0.00	2,462.16
3515.	14.		GRACIANO-MONCION,R & LORA,ALIZA		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3515.	15.	-C001 - -	MC ELEVEN ARB23 LLC,		1,742.49	871.25	
		2		0.00	0.00	0.00	871.24
					Per Diem Interest:	0.00	871.24
3515.	15.	-C002 - -	JCM PROPERTIES XII, LLC		2,318.23	1,159.12	
		2		0.00	0.00	0.00	1,159.11
					Per Diem Interest:	0.00	1,159.11
3515.	15.	-C003 - -	JCM PROPERTIES XII, LLC		1,994.70	997.35	
		2		0.00	0.00	0.00	997.35
					Per Diem Interest:	0.00	997.35
3515.	15.	-C004 - -	JCM PROPERTIES XII, LLC		2,318.23	1,159.12	
		2		0.00	0.00	0.00	1,159.11
					Per Diem Interest:	0.00	1,159.11
3515.	15.	-C005 - -	JCM PROPERTIES XII, LLC		2,318.23	1,159.12	
		2		0.00	0.00	0.00	1,159.11
					Per Diem Interest:	0.00	1,159.11
3515.	15.	-C006 - -	JCM PROPERTIES XII, LLC		1,994.70	997.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	997.35
					Per Diem Interest:	0.00	997.35
3515.	16.		DUARTE, JUAN		5,665.64	2,832.82	
		2		0.00	0.00	0.00	2,832.82
					Per Diem Interest:	0.00	2,832.82
					Utility Principal Bal:	170.50	3,003.32
					Utility Delinquent Int/Pnlty:	5.65	3,008.97
3515.	17.		PATERSON HABITAT FOR HUMANITY, INC		494.22	247.11	
		1		0.00	0.00	0.00	247.11
					Per Diem Interest:	0.00	247.11
3515.	18.		PATERSON HABITAT HUMANITY		603.76	301.88	
		1		0.00	0.00	0.00	301.88
					Per Diem Interest:	0.00	301.88
3515.	19.01		PATERSON HABITAT FOR HUMANITY		392.32	196.16	
		1		0.00	0.00	0.00	196.16
					Per Diem Interest:	0.00	196.16
3515.	19.02		PATERSON HABITAT FOR HUMANITY		392.32	196.16	
		1		0.00	0.00	0.00	196.16
					Per Diem Interest:	0.00	196.16
3515.	20.		SILK CITY DEVELOPMENT II LLC		2,662.14	1,331.07	
		1		0.00	0.00	12.72	1,331.07
					Per Diem Interest:	0.00	1,331.07
3515.	21.		MCP MAFHH 228 GRAHAM 23 LLC		389.77	194.89	
		1		0.00	0.00	1.17	194.88
					Per Diem Interest:	0.00	194.88
3515.	23.		MATEO ERASMO B		2,012.53	1,006.27	
		2		52.01-	0.00	0.00	954.25
					Per Diem Interest:	0.00	954.25
					Utility Principal Bal:	353.58	1,307.83
					Utility Delinquent Int/Pnlty:	22.64	1,330.47
3515.	25.		137 GODWIN AVE LLC		7,515.13	3,757.57	
		2		0.00	0.00	0.00	3,757.56
					Per Diem Interest:	0.00	3,757.56
					Utility Principal Bal:	44.64-	3,712.92
3515.	26.		135 GODWIN AVE LLC		3,956.27	1,978.14	
		2		0.00	0.00	0.00	1,978.13
					Per Diem Interest:	0.00	1,978.13
					Utility Principal Bal:	682.00	2,660.13
					Utility Delinquent Int/Pnlty:	43.02	2,703.15
3515.	27.		BRAUN ELIEZER Y		6,305.07	3,152.54	
		2		0.00	0.00	0.00	3,152.53
					Per Diem Interest:	0.00	3,152.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3515.	28.		GUZMAN GLADYS E		4,002.13	2,001.07	
		2		0.00	0.00	0.00	2,001.06
					Per Diem Interest:	0.00	2,001.06
					Utility Principal Bal:	181.77	2,182.83
3515.	29.		MILESTONE GRP NJ LLC		4,009.77	2,004.89	
		2		0.00	0.00	23.06	2,004.88
					Per Diem Interest:	0.00	2,004.88
3515.	30.		MILESTONE GRP NJ LLC		1,299.23	649.62	
		2		0.00	0.00	7.47	649.61
					Per Diem Interest:	0.00	649.61
3515.	31.		MUSA ZAID ENTERPRISES LLC		4,534.55	2,267.28	
		2		0.00	0.00	0.00	2,267.27
					Per Diem Interest:	0.00	2,267.27
					Utility Principal Bal:	682.00	2,949.27
					Utility Delinquent Int/Pnlty:	43.02	2,992.29
3515.	32.		SILK CITY CV III LLC		6,781.45	3,390.73	
		2		0.00	0.00	83.07	3,390.72
					Per Diem Interest:	0.00	3,390.72
3515.	33.		CF HOLDINGS 2023 LLC		3,839.09	1,919.55	
		2		1,810.36-	0.00	0.00	109.18
					Per Diem Interest:	0.00	109.18
					Utility Principal Bal:	0.37-	108.81
3515.	34.		SILK CITY CV III LLC		7,515.13	3,757.57	
		2		1,838.36-	0.00	92.06	1,919.20
					Per Diem Interest:	0.00	1,919.20
3515.	35.		CF HOLDINGS 2023 LLC		4,244.14	2,122.07	
		2		0.00	0.00	0.00	2,122.07
					Per Diem Interest:	0.00	2,122.07
3515.	36.		PATERSON FALLS REALTY GROUP LLC		7,515.13	0.00	
		2		6,153.11	0.00	0.00	13,668.24
					Per Diem Interest:	569.26	14,237.50
					Utility Principal Bal:	170.50	14,408.00
					Utility Delinquent Int/Pnlty:	5.65	14,413.65
3515.	37.		3LINK LLC		7,005.63	3,502.82	
		4C		0.00	0.00	0.00	3,502.81
					Per Diem Interest:	0.00	3,502.81
					Utility Principal Bal:	112.00	3,614.81
					Utility Delinquent Int/Pnlty:	4.82	3,619.63
3515.	38.		MARTINEZ,ANA M C & MENDEZ,EUDOXIO I		7,211.98	3,605.99	
		2		0.00	0.00	0.00	3,605.99
					Per Diem Interest:	0.00	3,605.99
					Utility Principal Bal:	170.50	3,776.49
					Utility Delinquent Int/Pnlty:	5.65	3,782.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3515.	39.		RAFAEL-LINAREZ,ARIEL T		578.29	289.15	
		1		0.00	0.00	0.00	289.14
					Per Diem Interest:	0.00	289.14
3515.	40.		MORA LINDA		7,991.51	3,995.76	
		2		0.00	0.00	0.00	3,995.75
					Per Diem Interest:	0.00	3,995.75
3515.	44.	-C001 - -	JCM PROPERTIES III LLC		1,401.13	700.57	
		2		2,420.42-	0.00	0.00	1,719.86-
					Per Diem Interest:	0.00	1,719.86-
3515.	44.	-C002 - -	83 85 CARROLL ARB20 5PACK LLC		1,612.57	806.29	
		2		2,785.68-	0.00	0.00	1,979.40-
					Per Diem Interest:	0.00	1,979.40-
3515.	44.	-C003 - -	83 85 CARROLL ARB20 5PACK LLC		1,645.69	822.85	
		2		2,842.90-	0.00	0.00	2,020.06-
					Per Diem Interest:	0.00	2,020.06-
3515.	44.	-C004 - -	83 85 CARROLL ARB20 5PACK LLC		1,528.50	764.25	
		2		2,640.45-	0.00	0.00	1,876.20-
					Per Diem Interest:	0.00	1,876.20-
3515.	44.	-C005 - -	83 85 CARROLL ARB20 5PACK LLC		1,497.93	748.97	
		2		2,587.65-	0.00	0.00	1,838.69-
					Per Diem Interest:	0.00	1,838.69-
3515.	44.	-C006 - -	83 85 CARROLL ARB20 5PACK LLC		1,655.88	827.94	
		2		2,860.49-	0.00	0.00	2,032.55-
					Per Diem Interest:	0.00	2,032.55-
3515.	44.	-C007 - -	83 85 CARROLL ARB20 5PACK LLC		1,452.08	726.04	
		2		2,508.43-	0.00	0.00	1,782.39-
					Per Diem Interest:	0.00	1,782.39-
3601.	1.		RED APPLE REALTY, LLC		466.20	233.10	
		4A		0.00	0.00	2.07	233.10
					Per Diem Interest:	0.00	233.10
3601.	2.		RED APPLE REALTY LLC		621.59	310.80	
		4A		0.00	0.00	2.76	310.79
					Per Diem Interest:	0.00	310.79
3601.	3.		RED APPLE REALTY LLC		726.04	363.02	
		4A		0.00	0.00	3.23	363.02
					Per Diem Interest:	0.00	363.02
3601.	4.		RED APPLE REALTY LLC		3,632.74	0.00	
		4A		37.24	0.00	37.24	3,669.98
					Per Diem Interest:	9.18	3,679.16
3601.	5.		RED APPLE REALTY, LLC		947.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		4.32	0.00	4.32	951.99
					Per Diem Interest:	1.92	953.91
3601.	6.		RED APPLE REALTY, LLC		1,057.22	0.00	
		4A		10.84	0.00	10.84	1,068.06
					Per Diem Interest:	4.86	1,072.92
3601.	7.		RED APPLE REALTY, LLC		1,515.77	0.00	
		4A		787.93	0.00	0.00	2,303.70
					Per Diem Interest:	36.78	2,340.48
3601.	8.		PATERSON EVANGELISTIC CENTER,INC		0.00	0.00	
		15F		10,625.76	0.00	0.00	10,625.76
					Per Diem Interest:	9,542.72	20,168.48
3602.	1.		85-91 STRAIGHT ST.LLC		19,029.83	9,514.92	
		4A		43.80-	0.00	0.00	9,471.11
					Per Diem Interest:	0.00	9,471.11
3602.	2.		TAVAREZ ARIEL G A		4,929.42	2,464.71	
		2		0.00	0.00	0.00	2,464.71
					Per Diem Interest:	0.00	2,464.71
3602.	3.		CARMICHAEL,KIM		4,827.52	2,413.76	
		2		0.00	0.00	0.00	2,413.76
					Per Diem Interest:	0.00	2,413.76
3602.	4.		BRIDGES, LISA		4,865.73	2,432.87	
		2		0.00	0.00	0.00	2,432.86
					Per Diem Interest:	0.00	2,432.86
					Utility Principal Bal:	170.50	2,603.36
					Utility Delinquent Int/Pnlty:	5.65	2,609.01
3602.	5.		THOMPSON, IRIS		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
3602.	6.		SCOTT, DONNA		4,942.15	2,421.65	
		2		0.00	0.00	49.42	2,520.50
					Per Diem Interest:	0.47	2,520.97
3602.	7.		BETHEL AFRICAN METHODIST CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	313.74	313.74
					Utility Delinquent Int/Pnlty:	16.63	330.37
3602.	11.		LEGREAX,JOSE & URBAEZ,JEIMY H/W		3,653.12	1,826.56	
		2		0.00	0.00	0.00	1,826.56
					Per Diem Interest:	0.00	1,826.56
3602.	12.		GARCIA BRUNILDA		4,944.70	2,472.35	
		4A		157.22-	0.00	0.00	2,315.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,315.13
3602.	13.		PATERSON FALLS REALTY GROUP LLC		5,752.26	2,948.03	
		4A		0.00	0.00	70.47	2,804.23
					Per Diem Interest:	0.00	2,804.23
					Utility Principal Bal:	448.58	3,252.81
					Utility Delinquent Int/Pnlty:	28.28	3,281.09
3602.	14.01		13 12TH AVENUE LLC		5,446.56	2,723.28	
		4A		0.00	0.00	0.00	2,723.28
					Per Diem Interest:	0.00	2,723.28
3602.	15.01		7-11 12TH AVE LLC		2,552.60	1,276.30	
		1		0.00	0.00	0.00	1,276.30
					Per Diem Interest:	0.00	1,276.30
3602.	16.		5 12TH AVE REFI23 LLC		13,458.45	0.00	
		4C		26,916.89	0.00	0.00	40,375.34
					Per Diem Interest:	3,974.47	44,349.81
					Utility Principal Bal:	1,146.24	45,496.05
					Utility Delinquent Int/Pnlty:	72.28	45,568.33
3602.	17.		3 12TH AVE REFI23 LLC		9,619.36	4,809.68	
		4A		0.00	0.00	117.84	4,809.68
					Per Diem Interest:	0.00	4,809.68
3602.	18.		PATERSON FALLS REALTY GROUP LLC		3,737.19	0.00	
		2		1,942.68	0.00	0.00	5,679.87
					Per Diem Interest:	199.85	5,879.72
3602.	19.01		KELLEY, KEITH & ARLETHIA		5,423.63	2,711.82	
		2		0.00	0.00	0.00	2,711.81
					Per Diem Interest:	0.00	2,711.81
3602.	19.02		NAVARIJO JAIRO A D & LANDAVERDE B		5,793.02	2,896.51	
		2		0.00	0.00	0.00	2,896.51
					Per Diem Interest:	0.00	2,896.51
3602.	19.03		HEREDIA, AMAURIS		5,316.64	2,658.32	
		2		0.00	0.00	0.00	2,658.32
					Per Diem Interest:	0.00	2,658.32
					Utility Principal Bal:	682.00	3,340.32
					Utility Delinquent Int/Pnlty:	25.30	3,365.62
3602.	21.		85-91 STRAIGHT ST. LLC		6,368.75	3,184.38	
		4A		3,245.10-	0.00	0.00	60.73-
					Per Diem Interest:	0.00	60.73-
					Utility Principal Bal:	25.99-	86.72-
3603.	2.		3 AUBURN STREET LLC C/O:MAYO,KARES		2,211.23	1,105.62	
		2		0.00	0.00	8.11	1,105.61
					Per Diem Interest:	0.00	1,105.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3603.	4.		126 128 GOVERNOR HOLDINGS LLC		8,516.30	0.00	
		1		0.00	6,233.74-	0.00	2,282.56
					Per Diem Interest:	14.96	2,297.52
3603.	5.		DAVIS, LAVERNE		5,365.04	2,682.52	
		2		0.00	0.00	0.00	2,682.52
					Per Diem Interest:	0.00	2,682.52
3603.	6.		TAVAREZ ANGEL M		5,472.03	2,736.02	
		2		0.00	0.00	25.69	2,736.01
					Per Diem Interest:	0.00	2,736.01
3603.	7.		HOLMES,LAMONT & KEISHA N.		5,464.39	2,732.20	
		2		0.00	0.00	0.00	2,732.19
					Per Diem Interest:	0.00	2,732.19
3603.	8.		PFRG NPP 140 GOVERNOR 23 LLC		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3603.	9.		RODRIGUEZ-R,JESUS R.KIVELIER,B.A		703.11	351.56	
		2		0.00	0.00	0.00	351.55
					Per Diem Interest:	0.00	351.55
3603.	10.		GONZALES,ANA VICTORIA		703.11	351.56	
		1		0.00	0.00	0.00	351.55
					Per Diem Interest:	0.00	351.55
					Utility Principal Bal:	215.34	566.89
					Utility Delinquent Int/Pnlty:	1.40	568.29
3603.	11.01		REID,MARVETTE B.		444.54	222.27	
		2		0.00	0.00	0.00	222.27
					Per Diem Interest:	0.00	222.27
3603.	11.03		RODRIGUEZ-ROQUE,FAURIDYS M.		444.54	222.27	
		2		0.00	0.00	0.00	222.27
					Per Diem Interest:	0.00	222.27
					Utility Principal Bal:	359.00	581.27
					Utility Delinquent Int/Pnlty:	7.74	589.01
3603.	13.		MUSA ZAID ENTERPRISES, LLC		4,776.57	2,388.29	
		2		0.00	0.00	0.00	2,388.28
					Per Diem Interest:	0.00	2,388.28
					Utility Principal Bal:	682.00	3,070.28
					Utility Delinquent Int/Pnlty:	43.02	3,113.30
3603.	14.		HADJIYSKI, RAMIZ		6,070.70	2,966.15	
		2		69.20-	0.00	0.00	3,035.35
					Per Diem Interest:	0.91	3,036.26
3603.	15.		CARABALLO VICTOR J		5,010.94	2,505.47	
		2		0.00	0.00	0.00	2,505.47
					Per Diem Interest:	0.00	2,505.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	2,675.97
					Utility Delinquent Int/Pnlty:	5.65	2,681.62
3603.	17.		PFRG CARROLL 12TH CV23		9,283.09	4,641.55	
		4A		0.00	0.00	0.00	4,641.54
					Per Diem Interest:	0.00	4,641.54
					Utility Principal Bal:	350.84-	4,290.70
3603.	22.		SCOTT,TRULYA & SMALLS,DASHON		7,953.30	3,976.65	
		2		0.00	0.00	0.00	3,976.65
					Per Diem Interest:	0.00	3,976.65
3603.	27.		MARTINEZ, ALEXANDER ARTURO		5,655.45	2,827.73	
		2		2,316.80-	0.00	0.00	510.92
					Per Diem Interest:	0.00	510.92
					Utility Principal Bal:	682.00	1,192.92
					Utility Delinquent Int/Pnlty:	43.02	1,235.94
3603.	28.		SILK CITY CV II LLC		3,046.81	1,523.41	
		2		0.00	0.00	37.32	1,523.40
					Per Diem Interest:	0.00	1,523.40
3603.	29.		53A 53B 12TH AVE LLC		5,482.22	2,741.11	
		2		0.00	0.00	0.00	2,741.11
					Per Diem Interest:	0.00	2,741.11
3603.	30.		47-51 12TH AVE ARB 2019 LLC		588.48	294.24	
		1		0.00	0.00	0.00	294.24
					Per Diem Interest:	0.00	294.24
3603.	31.		47-51 12TH AVE ARB 2019 LLC		588.48	294.24	
		1		0.00	0.00	0.00	294.24
					Per Diem Interest:	0.00	294.24
3603.	32.		47-51 12TH AVE ARB 2019 LLC		588.48	294.24	
		1		0.00	0.00	0.00	294.24
					Per Diem Interest:	0.00	294.24
3603.	33.		CF HOLDINGS 2023 LLC		7,364.83	3,682.42	
		2		0.00	0.00	0.00	3,682.41
					Per Diem Interest:	0.00	3,682.41
3603.	34.		PAT RES 24 LLC		4,465.77	2,232.89	
		2		2,498.47-	0.00	0.00	265.59-
					Per Diem Interest:	0.00	265.59-
3603.	35.		PATERSON FALLS REALTY GROUP LLC		3,701.52	0.00	
		2		1,901.07	0.00	0.00	5,602.59
					Per Diem Interest:	152.35	5,754.94
					Utility Principal Bal:	682.00	6,436.94
					Utility Delinquent Int/Pnlty:	43.02	6,479.96
3603.	36.		MARTINEZ,MARTHA & FLORES,A & R,S		3,421.30	1,710.65	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	14.48	1,710.65
					Per Diem Interest:	0.00	1,710.65
3603.	37.		SECK JUSTIN		0.00	0.00	
		2		1,738.94-	0.00	0.00	1,738.94-
					Per Diem Interest:	0.00	1,738.94-
					Utility Principal Bal:	1,726.37	12.57-
					Utility Delinquent Int/Pnlty:	189.78	177.21
3603.	37.	-C001 - -	SECK,JUSTIN		2,677.43	1,338.72	
		2		113.47-	0.00	0.00	1,225.24
					Per Diem Interest:	0.00	1,225.24
3603.	37.	-C002 - -	JCM XXII JMG CV20 LLC		2,962.75	1,481.38	
		2		115.71-	0.00	0.00	1,365.66
					Per Diem Interest:	0.00	1,365.66
3603.	37.	-C003 - -	JCM XXII JMG CV20 LLC		1,783.25	891.63	
		2		126.52-	0.00	0.00	765.10
					Per Diem Interest:	0.00	765.10
3603.	38.		SALCEDO,JOSE		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3603.	39.		33 12TH AVENUE PROPERTIES LLC		557.91	0.00	
		2		2,285.73-	0.00	0.00	1,727.82-
					Per Diem Interest:	0.00	1,727.82-
3603.	40.		SM FAYSAL		557.91	278.96	
		1		3,571.07-	0.00	0.00	3,292.12-
					Per Diem Interest:	0.00	3,292.12-
3603.	41.		ARIZA, RODOLFO & LILIAN		4,203.38	2,101.69	
		2		0.00	0.00	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
3603.	42.		SIMPSON-RATTARY, JOYCE		3,311.75	1,655.88	
		2		0.00	0.00	1.39	1,655.87
					Per Diem Interest:	0.00	1,655.87
3604.	1.		30 32 12TH AVE REFI23 LLC		24,499.31	0.00	
		4C		48,998.62	0.00	0.00	73,497.93
					Per Diem Interest:	7,234.98	80,732.91
3604.	2.		34 36 12TH AVE REFI23 LLC		16,675.94	8,337.97	
		4C		0.00	0.00	204.28	8,337.97
					Per Diem Interest:	0.00	8,337.97
3604.	3.		JCM INVESTORS XII,LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,984.05	1,984.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		392.61	2,376.66
3604.	3.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,951.39	975.70	
		2		658.75-	0.00	0.00	316.94
				Per Diem Interest:		0.00	316.94
3604.	3.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,951.39	975.70	
		2		644.01-	0.00	0.00	331.68
				Per Diem Interest:		0.00	331.68
3604.	3.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,352.73	676.37	
		2		347.72-	0.00	0.00	328.64
				Per Diem Interest:		0.00	328.64
3604.	4.		40 12TH AVE ARB20 LLC		861.06	430.53	
		1		0.00	0.00	0.00	430.53
				Per Diem Interest:		0.00	430.53
3604.	5.		44 48 12TH AVE REFI23 LLC		31,560.98	15,780.49	
		4C		0.00	0.00	243.33	15,780.49
				Per Diem Interest:		0.00	15,780.49
3604.	6.		PARRA,RODOLFO JR		3,018.79	1,509.40	
		2		0.00	0.00	0.00	1,509.39
				Per Diem Interest:		0.00	1,509.39
				Utility Principal Bal:		40.00	1,549.39
				Utility Delinquent Int/Pnlty:		18.54	1,567.93
3604.	7.		JCM XXII JMG CV20 LLC		3,767.76	1,883.88	
		2		0.00	0.00	0.00	1,883.88
				Per Diem Interest:		0.00	1,883.88
3604.	8.		HERNANDEZ-A-F,YARLIN &H-F,RAFAEL		0.00	0.00	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		223.98	223.98
				Utility Delinquent Int/Pnlty:		14.11	238.09
3604.	8.	-C001 - -	JCM PATERSON BALTIMORE CV2020 LLC		2,259.64	1,129.82	
		2		109.75-	0.00	0.00	1,020.07
				Per Diem Interest:		0.00	1,020.07
				Utility Principal Bal:		269.25	1,289.32
				Utility Delinquent Int/Pnlty:		8.92	1,298.24
3604.	8.	-C002 - -	JCM PATERSON BALTIMORE CV 2020 LLC		2,389.56	1,194.78	
		2		104.98-	0.00	0.00	1,089.80
				Per Diem Interest:		0.00	1,089.80
3604.	8.	-C003 - -	JCM PATERSON BALTIMORE CV2020 LLC		1,357.82	678.91	
		2		142.84-	0.00	0.00	536.07
				Per Diem Interest:		0.00	536.07
3604.	9.	-C001 - -	JCM XXII JMG CV20 LLC		1,867.32	933.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	933.66
					Per Diem Interest:	0.00	933.66
3604.	9.	-C002 - -	JCM XXII JMG CV20 LLC		1,867.32	933.66	
		2		0.00	0.00	0.00	933.66
					Per Diem Interest:	0.00	933.66
3604.	9.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,314.51	657.26	
		2		0.00	0.00	13.15	657.25
					Per Diem Interest:	0.00	657.25
3604.	10.		MEZZINA JOSEPH & ATKINSON PATRICK		5,922.94	2,961.47	
		2		0.00	0.00	0.00	2,961.47
					Per Diem Interest:	0.00	2,961.47
3604.	11.		MORENO,FREDDY		4,481.06	2,240.53	
		2		0.00	0.00	24.63	2,240.53
					Per Diem Interest:	0.00	2,240.53
3604.	12.	-C001 - -	JCM XXII JMG CV20 LLC		1,793.44	896.72	
		2		0.00	0.00	0.00	896.72
					Per Diem Interest:	0.00	896.72
3604.	12.	-C002 - -	JCM XXII JMG CV20 LLC		1,793.44	896.72	
		2		0.00	0.00	0.00	896.72
					Per Diem Interest:	0.00	896.72
3604.	12.	-C003 - -	JCM XXII JMG CV20 LLC		1,334.89	667.45	
		2		0.00	0.00	0.00	667.44
					Per Diem Interest:	0.00	667.44
3604.	13.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,590.81	0.00	
		2		1,346.76	0.00	0.00	3,937.57
					Per Diem Interest:	74.61	4,012.18
3604.	13.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,590.81	1,295.41	
		2		0.00	0.00	34.98	1,295.40
					Per Diem Interest:	0.00	1,295.40
3604.	13.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,421.51	710.76	
		2		0.00	0.00	19.19	710.75
					Per Diem Interest:	0.00	710.75
3604.	14.		SINCLAIR, SARAH O		5,670.74	2,959.24	
		2		0.00	0.00	42.99	2,711.50
					Per Diem Interest:	0.00	2,711.50
					Utility Principal Bal:	116.90-	2,594.60
3604.	15.		CARTER, JANICE M.		5,841.42	2,920.71	
		2		0.00	0.00	0.00	2,920.71
					Per Diem Interest:	0.00	2,920.71
3604.	16.		PICHARDO REYMUNDO A V&JIMENEZ D J S		6,934.30	3,467.15	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,467.15
					Per Diem Interest:	0.00	3,467.15
3604.	17.		AMKO INVESTMENTS, LLC		10,009.13	2,457.07	
		4C		9,359.50-	5,095.00-	0.00	6,902.44-
					Per Diem Interest:	0.00	6,902.44-
3604.	18.		GARRISON 9 PACK ARB22 LLC		720.95	360.48	
		2		0.00	0.00	0.00	360.47
					Per Diem Interest:	0.00	360.47
3604.	19.01		PATERSON FALLS REALTY GROUP LLC		7,515.13	0.00	
		2		7,252.83	0.00	0.00	14,767.96
					Per Diem Interest:	651.19	15,419.15
					Utility Principal Bal:	170.50	15,589.65
					Utility Delinquent Int/Pnlty:	5.65	15,595.30
3604.	20.01		GLM INVESTMENTS LLC		5,482.22	0.00	
		4A		5,362.63	0.00	45.23	10,844.85
					Per Diem Interest:	87.24	10,932.09
3604.	21.		92 CARROLL ST ARB20 LLC		23,964.34	11,982.17	
		4C		0.00	0.00	0.00	11,982.17
					Per Diem Interest:	0.00	11,982.17
3604.	22.		AMERI, HOSSEIN		6,185.33	3,092.67	
		2		0.00	0.00	0.00	3,092.66
					Per Diem Interest:	0.00	3,092.66
3604.	23.		SHEDRACK CARLOS & MEJIA RUTH N		3,311.75	1,655.88	
		2		4.81-	0.00	0.00	1,651.06
					Per Diem Interest:	0.00	1,651.06
3604.	24.		TETRAD 83-85 GODWIN REAL21 LLC		619.05	309.53	
		4C		3,069.20-	0.00	0.00	2,759.68-
					Per Diem Interest:	0.00	2,759.68-
3604.	25.		TETRAD 83-85 GODWIN REAL21 LLC		557.91	278.96	
		1		290.01-	0.00	0.00	11.06-
					Per Diem Interest:	0.00	11.06-
					Utility Principal Bal:	1.24-	12.30-
3604.	26.		RED COTTAGE HOLDINGS LLC		5,413.44	2,706.72	
		2		356.37-	0.00	0.00	2,350.35
					Per Diem Interest:	0.00	2,350.35
3604.	27.		GDA RENTAL ASSOCIATES, LLC		4,740.90	2,370.45	
		2		0.00	0.00	20.75	2,370.45
					Per Diem Interest:	0.00	2,370.45
3604.	28.		GONZALEZ JAKAYRA & ORTIZ EVER G		3,107.95	1,553.98	
		2		0.00	0.00	0.00	1,553.97
					Per Diem Interest:	0.00	1,553.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	60.00	1,613.97
					Utility Delinquent Int/Pnlty:	27.81	1,641.78
3604.	29.		SILK CITY CV III LLC		7,530.41	3,765.21	
		2		0.00	0.00	92.25	3,765.20
					Per Diem Interest:	0.00	3,765.20
			Sp Charges Account Id: 18-1102B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,265.20
3604.	30.		MARTINEZ JASON R		7,515.13	3,757.57	
		2		1,133.56-	0.00	0.00	2,624.00
					Per Diem Interest:	0.00	2,624.00
					Utility Principal Bal:	170.50	2,794.50
					Utility Delinquent Int/Pnlty:	5.65	2,800.15
3604.	33.		DIAZ,KELVIN & AGUIRRE DE PEREZ,C.		6,929.20	3,464.60	
		2		0.00	0.00	0.00	3,464.60
					Per Diem Interest:	0.00	3,464.60
					Utility Principal Bal:	384.20	3,848.80
3604.	34.	-C0001- -	LIZ, ALTAGRACIA		2,649.40	0.00	
		2		0.00	0.00	0.00	2,649.40
					Per Diem Interest:	17.37	2,666.77
					Utility Principal Bal:	57.26	2,724.03
					Utility Delinquent Int/Pnlty:	1.90	2,725.93
3604.	35.	-C0002- -	RORIGUEZ,RAXAIDA LIZ & JOSE R.		2,445.60	0.00	
		2		0.00	0.00	0.00	2,445.60
					Per Diem Interest:	16.03	2,461.63
					Utility Principal Bal:	89.75	2,551.38
					Utility Delinquent Int/Pnlty:	2.97	2,554.35
3604.	36.		61 GODWIN LLC		3,314.30	1,657.15	
		2		0.00	0.00	0.00	1,657.15
					Per Diem Interest:	0.00	1,657.15
					Utility Principal Bal:	341.00	1,998.15
					Utility Delinquent Int/Pnlty:	14.71	2,012.86
3604.	37.		REYNOSO, MELANIA		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
3604.	38.		PATERSON QUALIFIED OPP ZONE LLC		557.91	0.00	
		1		2,317.81-	0.00	0.00	1,759.90-
					Per Diem Interest:	0.00	1,759.90-
3604.	39.		MASSEY, BESSIE L		4,289.99	2,145.00	
		2		0.00	0.00	0.00	2,144.99
					Per Diem Interest:	0.00	2,144.99
					Utility Principal Bal:	682.00	2,826.99
					Utility Delinquent Int/Pnlty:	43.02	2,870.01
3604.	40.		MOTTLEY,KIMBERLY L		557.91	278.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,943.54-	0.00	0.00	1,664.59-
					Per Diem Interest:	0.00	1,664.59-
3604.	41.		JIMENEZ RAFAEL C,RODRIGUEZ MM ETALS		5,767.54	2,883.77	
		2		0.00	0.00	0.00	2,883.77
					Per Diem Interest:	0.00	2,883.77
					Utility Principal Bal:	170.50	3,054.27
					Utility Delinquent Int/Pnlty:	5.65	3,059.92
3604.	42.		JCM ARB 4PACK LLC		708.21	354.11	
		1		0.00	0.00	0.00	354.10
					Per Diem Interest:	0.00	354.10
3604.	43.		PETIT,MACKENSON		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
					Utility Principal Bal:	89.75	1,745.62
					Utility Delinquent Int/Pnlty:	2.97	1,748.59
3604.	44.		PATERSON FALLS REALTY GROUP LLC		2,025.27	1,012.64	
		2		0.00	0.00	27.34	1,012.63
					Per Diem Interest:	0.00	1,012.63
3604.	45.		PQOZ 41 GODWIN CV22 LLC		6,636.24	0.00	
		2		0.00	0.00	0.00	6,636.24
					Per Diem Interest:	73.30	6,709.54
3604.	46.		PATERSON QUALIFIED OPPORTUNITY ZONE		1,368.01	0.00	
		4A		0.00	0.00	0.00	1,368.01
					Per Diem Interest:	20.20	1,388.21
3605.	1.		VMR REALTY, INC ATT. LUZ M. PENAGOS		10,375.97	5,187.99	
		4A		0.00	0.00	37.02	5,187.98
					Per Diem Interest:	0.00	5,187.98
					Utility Principal Bal:	158.73-	5,029.25
3605.	2.		ARROYO,JOE C & CAPELLAN,CAROLYN		6,806.92	3,403.46	
		2		0.00	0.00	0.00	3,403.46
					Per Diem Interest:	0.00	3,403.46
3605.	3.		SOSA,MARVIN R & DESOSA,YILENNY R		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3605.	4.		6 12TH AVE LLC		6,501.22	3,250.61	
		2		0.00	0.00	0.00	3,250.61
					Per Diem Interest:	0.00	3,250.61
					Utility Principal Bal:	11.96	3,262.57
					Utility Delinquent Int/Pnlty:	3.14	3,265.71
3605.	5.		JCM PROPERTIES XVI LLC,		8,585.08	4,292.54	
		2		0.00	0.00	0.00	4,292.54
					Per Diem Interest:	0.00	4,292.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	242.50	4,535.04
					Utility Delinquent Int/Pnlty:	8.03	4,543.07
3605.	6.		REAGANS,LATRELL		4,277.26	2,138.63	
		2		0.00	0.00	0.00	2,138.63
					Per Diem Interest:	0.00	2,138.63
					Utility Principal Bal:	682.00	2,820.63
					Utility Delinquent Int/Pnlty:	43.02	2,863.65
3605.	7.		369 CHADWICK AVE LLC		6,223.55	3,111.78	
		2		0.00	0.00	0.00	3,111.77
					Per Diem Interest:	0.00	3,111.77
3605.	8.		GARCIA, YANIO F.		5,421.08	2,710.54	
		2		0.00	0.00	0.00	2,710.54
					Per Diem Interest:	0.00	2,710.54
					Utility Principal Bal:	170.50	2,881.04
					Utility Delinquent Int/Pnlty:	5.65	2,886.69
3605.	9.		ARIAS,ROSALIA & FELICIANO,GINGER		6,705.02	3,352.51	
		2		0.00	0.00	0.00	3,352.51
					Per Diem Interest:	0.00	3,352.51
3605.	10.		MOREL LUIS G,FERNANDEZ MERCEDES		4,300.18	2,150.09	
		2		1,264.67-	0.00	0.00	885.42
					Per Diem Interest:	0.00	885.42
					Utility Principal Bal:	0.54-	884.88
3605.	11.		KHAN ROBERT A		5,311.54	2,655.77	
		2		0.00	0.00	0.00	2,655.77
					Per Diem Interest:	0.00	2,655.77
3605.	12.		AZCONA JIMENEZ MAGDELINE A ET AL		5,426.18	2,713.09	
		2		0.00	0.00	0.00	2,713.09
					Per Diem Interest:	0.00	2,713.09
					Utility Principal Bal:	341.45	3,054.54
					Utility Delinquent Int/Pnlty:	14.74	3,069.28
3605.	13.		THOMPSON,JARIUS		5,800.66	2,900.33	
		2		0.00	0.00	0.00	2,900.33
					Per Diem Interest:	0.00	2,900.33
					Utility Principal Bal:	682.00	3,582.33
					Utility Delinquent Int/Pnlty:	43.02	3,625.35
3605.	14.		AUBURN HOLDINGS LLC		557.91	279.22	
		1		0.00	0.00	0.00	278.69
					Per Diem Interest:	0.00	278.69
3605.	16.		GARCIA AMAYA ALEJANDRO		2,333.51	1,166.76	
		2		0.00	0.00	0.00	1,166.75
					Per Diem Interest:	0.00	1,166.75
					Utility Principal Bal:	170.50	1,337.25
					Utility Delinquent Int/Pnlty:	5.65	1,342.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3605.	17.		GARRISON 9 PACK ARB22 LLC		379.58	189.79	
		1		8.49-	0.00	0.00	181.30
					Per Diem Interest:	0.00	181.30
3605.	18.		PATERSON FALLS REALTY GROUP LLC		84.07	0.00	
		1		253.34	0.00	0.00	337.41
					Per Diem Interest:	21.50	358.91
3605.	19.		ALMONTE LUIS		5,973.89	2,986.95	
		2		66.96-	0.00	0.00	2,919.98
					Per Diem Interest:	0.00	2,919.98
3605.	20.		23 GODWIN AVE CORP		6,911.37	0.00	
		2		10,497.28	0.00	0.00	17,408.65
					Per Diem Interest:	1,207.27	18,615.92
					Utility Principal Bal:	970.00	19,585.92
					Utility Delinquent Int/Pnlty:	61.17	19,647.09
3605.	21.		PQOZ 21 GODWIN CV22 LLC		2,664.69	1,332.35	
		2		0.00	0.00	0.00	1,332.34
					Per Diem Interest:	0.00	1,332.34
3605.	22.		BRAUN,ELIEZER Y		6,299.97	3,149.99	
		2		0.00	0.00	0.00	3,149.98
					Per Diem Interest:	0.00	3,149.98
					Utility Principal Bal:	242.50	3,392.48
					Utility Delinquent Int/Pnlty:	8.03	3,400.51
3605.	23.		CHALAS, EDDY SAMA		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
3605.	24.		JCM PROPERTIES XVI LLC		4,888.66	2,444.33	
		2		0.00	0.00	0.00	2,444.33
					Per Diem Interest:	0.00	2,444.33
					Utility Principal Bal:	170.50	2,614.83
					Utility Delinquent Int/Pnlty:	5.65	2,620.48
3605.	25.		11-13 GODWIN AVE REALTY LLC		9,532.75	4,766.38	
		4C		0.00	0.00	0.00	4,766.37
					Per Diem Interest:	0.00	4,766.37
3605.	26.		ROSARIO,ADONIS		2,601.00	1,300.50	
		2		3,581.16-	0.00	0.00	2,280.66-
					Per Diem Interest:	0.00	2,280.66-
3605.	27.		7 GODWIN AVE LLC		313.35	0.00	
		1		162.88	0.00	0.00	476.23
					Per Diem Interest:	7.44	483.67
3605.	28.		CONLER REALRT, LLC		313.35	156.68	
		1		0.00	0.00	0.00	156.67
					Per Diem Interest:	0.00	156.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3605.	29.	-C001 - - 2	MC 14 CONDO 1121 LLC		1,482.65	741.33	
				0.00	0.00	0.00	741.32
					Per Diem Interest:	0.00	741.32
					Utility Principal Bal:	1,077.00	1,818.32
3605.	29.	-C002 - - 2	MC 14 CONDO 1121 LLC		1,482.65	741.33	
				0.00	0.00	0.00	741.32
					Per Diem Interest:	0.00	741.32
					Utility Principal Bal:	1,077.00	1,818.32
3605.	29.	-C003 - - 2	MC 14 CONDO 1121 LLC		1,454.63	727.32	
				0.00	0.00	0.00	727.31
					Per Diem Interest:	0.00	727.31
					Utility Principal Bal:	1,077.00	1,804.31
3605.	30.	-C001 - - 2	JCM PROPERTIES VIII, LLC		1,525.96	762.98	
				0.00	0.00	0.00	762.98
					Per Diem Interest:	0.00	762.98
					Utility Principal Bal:	544.99	1,307.97
3605.	30.	-C002 - - 2	JCM PROPERTIES VIII, LLC		1,571.81	785.91	
				0.00	0.00	0.00	785.90
					Per Diem Interest:	0.00	785.90
					Utility Principal Bal:	544.00	1,329.90
3605.	30.	-C003 - - 2	JCM PROPERTIES VIII, LLC		1,525.96	762.98	
				0.00	0.00	0.00	762.98
					Per Diem Interest:	0.00	762.98
					Utility Principal Bal:	544.00	1,306.98
3605.	30.	-C004 - - 2	JCM PROPERTIES VIII, LLC		1,571.81	785.91	
				0.00	0.00	0.00	785.90
					Per Diem Interest:	0.00	785.90
					Utility Principal Bal:	544.00	1,329.90
3605.	30.	-C005 - - 2	JCM PROPERTIES VIII, LLC		1,525.96	762.98	
				0.00	0.00	0.00	762.98
					Per Diem Interest:	0.00	762.98
					Utility Principal Bal:	544.00	1,306.98
3605.	30.	-C006 - - 2	JCM PROPERTIES VIII, LLC		1,571.81	785.91	
				0.00	0.00	0.00	785.90
					Per Diem Interest:	0.00	785.90
					Utility Principal Bal:	544.00	1,329.90
3605.	31.	-C001 - - 2	JCM PROPERTIES VIII, LLC		1,528.50	764.25	
				0.00	0.00	0.00	764.25
					Per Diem Interest:	0.00	764.25
					Utility Principal Bal:	540.00	1,304.25
3605.	31.	-C002 - - 2	JCM PROPERTIES VIII, LLC		1,574.36	787.18	
				0.00	0.00	0.00	787.18
					Per Diem Interest:	0.00	787.18

Block	Lot	Qual Class	Name	Original Billed Prior Yr/Prd Bal Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:	540.00	1,327.18
3605.	31.	-C003 - -	JCM PROPERTIES VIII, LLC	1,528.50	764.25	
		2		0.00 0.00	0.00	764.25
				Per Diem Interest:	0.00	764.25
				Utility Principal Bal:	540.00	1,304.25
3605.	31.	-C004 - -	JCM PROPERTIES VIII, LLC	1,574.36	787.18	
		2		0.00 0.00	0.00	787.18
				Per Diem Interest:	0.00	787.18
				Utility Principal Bal:	540.00	1,327.18
3605.	31.	-C005 - -	JCM PROPERTIES VIII, LLC	1,528.50	764.25	
		2		0.00 0.00	0.00	764.25
				Per Diem Interest:	0.00	764.25
				Utility Principal Bal:	540.00	1,304.25
3605.	31.	-C006 - -	JCM PROPERTIES VIII, LLC	1,574.36	787.18	
		2		0.00 0.00	0.00	787.18
				Per Diem Interest:	0.00	787.18
				Utility Principal Bal:	540.00	1,327.18
3605.	32.		CMF WATSON GROUP 43 CV22 LLC	2,713.09	1,356.55	
		2		0.00 0.00	0.00	1,356.54
				Per Diem Interest:	0.00	1,356.54
				Utility Principal Bal:	170.50	1,527.04
				Utility Delinquent Int/Pnlty:	5.65	1,532.69
3606.	1.		CONLER REALTY LLC	1,444.44	722.22	
		4A		0.00 0.00	0.00	722.22
				Per Diem Interest:	0.00	722.22
3606.	2.		CONLER REALTY LLC	7,609.39	3,804.70	
		4B		0.00 0.00	0.00	3,804.69
				Per Diem Interest:	0.00	3,804.69
3606.	3.		SCDH II 8-10 GODWIN CV22 LLC	2,190.85	1,095.43	
		4A		0.00 0.00	4.87	1,095.42
				Per Diem Interest:	0.00	1,095.42
3606.	4.		CENTRO EVANGELISTICO VIDA NUEVA	0.00	0.00	
		15D		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	138.98	138.98
				Utility Delinquent Int/Pnlty:	5.99	144.97
3606.	5.		DE LOS SANTOS ROBERTO,PINA KAREN P	4,348.59	2,174.30	
		2		0.00 0.00	0.00	2,174.29
				Per Diem Interest:	0.00	2,174.29
3606.	6.		ZAPATA-ZAPATA ORANCY D & GENESIS C	6,116.55	3,058.28	
		2		0.00 0.00	0.00	3,058.27
				Per Diem Interest:	0.00	3,058.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	341.00	3,399.27
					Utility Delinquent Int/Pnlty:	14.71	3,413.98
3606.	7.		KRIZANOVIC, STANKO		10,154.34	5,077.17	
		4C		0.00	0.00	0.00	5,077.17
					Per Diem Interest:	0.00	5,077.17
3606.	8.01		ALMONTE-SANCHEZ, CARLOS & REYNA, D.		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
3606.	8.02		BRADLEY, YENECA		557.91	278.96	
		2		1,943.54-	0.00	0.00	1,664.59-
					Per Diem Interest:	0.00	1,664.59-
					Utility Principal Bal:	0.47	1,664.12-
					Utility Delinquent Int/Pnlty:	0.02	1,664.10-
3606.	9.		JCM RG IV LLC		22,649.83	11,324.92	
		4C		0.00	0.00	0.00	11,324.91
					Per Diem Interest:	0.00	11,324.91
3606.	10.		JCM RG V LLC		22,649.83	11,324.92	
		4C		0.00	0.00	0.00	11,324.91
					Per Diem Interest:	0.00	11,324.91
					Utility Principal Bal:	1,436.00-	9,888.91
3606.	11.01		VARGAS GONZALEZ,L &SANCHEZ,YENNY DV		5,191.81	2,595.91	
		2		0.00	0.00	0.00	2,595.90
					Per Diem Interest:	0.00	2,595.90
3606.	11.02		SASSON,ABRAHAM D		5,163.79	2,581.90	
		2		0.00	0.00	0.00	2,581.89
					Per Diem Interest:	0.00	2,581.89
					Utility Principal Bal:	1,023.00	3,604.89
					Utility Delinquent Int/Pnlty:	85.01	3,689.90
3606.	12.		CENTRO EVANGELISTICO VIDA NUEVA		861.06	430.53	
		1		0.00	0.00	0.00	430.53
					Per Diem Interest:	0.00	430.53
3606.	15.01		GONZALEZ, JULIA & GONZALEZ, LUIS		3,311.75	1,655.88	
		2		1.29-	0.00	0.00	1,654.58
					Per Diem Interest:	0.00	1,654.58
3606.	15.02		MEJIA, ELIEZER & CUEVAS-BAEZ, JULI		3,311.75	1,655.88	
		2		1.29-	0.00	0.00	1,654.58
					Per Diem Interest:	0.00	1,654.58
3606.	16.		OLAVERRIA, FELICITA		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
					Utility Principal Bal:	268.54	1,924.41
					Utility Delinquent Int/Pnlty:	11.91	1,936.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3607.	1.		GARRISON 9 PACK ARB22 LLC		5,607.05	2,803.53	
		4A		0.00	0.00	0.00	2,803.52
					Per Diem Interest:	0.00	2,803.52
3607.	2.		M AND A REAL ESTATE DEVELOPMENT LLC		3,334.68	1,667.34	
		2		0.00	0.00	13.76	1,667.34
					Per Diem Interest:	0.00	1,667.34
					Utility Principal Bal:	170.50	1,837.84
					Utility Delinquent Int/Pnlty:	5.65	1,843.49
3607.	3.		167 TEMPLE ST LLC		6,394.23	0.00	
		2		6,635.18	0.00	0.00	13,029.41
					Per Diem Interest:	638.07	13,667.48
3607.	4.		204 SUMMER ST LLC		3,439.13	1,719.57	
		2		0.00	0.00	0.00	1,719.56
					Per Diem Interest:	0.00	1,719.56
					Utility Delinquent Int/Pnlty:	0.02	1,719.58
3607.	5.01		BRITO VELOZ,RONNY F & BRITO,ALBANIA		3,311.75	1,655.88	
		2		599.82-	0.00	0.00	1,056.05
					Per Diem Interest:	0.00	1,056.05
3607.	5.02		STEWART MELVIN & KARETH M F		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
3607.	5.03		SUELTO,HOOVER O& POZO,DINA E & ETAL		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
3607.	5.04		MARIA GERARDINE A & HILARIO R D M		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
3607.	7.		ULLOA JOCHY A B,JENNIFER R REYES R		557.91	278.96	
		2		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3607.	8.		HERNANDEZ,ANDRES D & PEREZ,JENNIFER		557.91	278.96	
		2		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3607.	9.		DE LA CRUZ,RAMON & PERALTA,DAFANI		557.91	278.96	
		2		1,948.35-	0.00	0.00	1,669.40-
					Per Diem Interest:	0.00	1,669.40-
3607.	10.		SALEH, SALEM		3,999.58	1,999.79	
		2		0.00	0.00	13.42	1,999.79
					Per Diem Interest:	0.00	1,999.79
3607.	11.		ROQUE A. HIRALDO-RIVAS		557.91	278.96	
		2		1,943.54-	0.00	0.00	1,664.59-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,664.59-
3607.	12.		PATERSON HABITAT FOR HUMANITY INC		557.91	278.96	
		1		0.00	0.00	0.00	278.95
				Per Diem Interest:		0.00	278.95
			Sp Charges Account Id: 10-58023 Demolition				
				Sp Charge Prior Yr/Prd Bal:		28,070.00	28,348.95
				Sp Charge Delinquent Interest:		49,638.82	77,987.77
3607.	13.		CASTILLO,YUDELKIS C & RIJO,TORIBIO		764.25	382.13	
		2		3,635.30-	0.00	0.00	3,253.18-
				Per Diem Interest:		0.00	3,253.18-
3608.	1.		CONTRERAS,JUAN		1,974.32	987.16	
		2		0.00	0.00	26.65	987.16
				Per Diem Interest:		0.00	987.16
3608.	2.		MERCADO AURYS P,ARIAS SANDY M		557.91	278.96	
		1		5.00-	0.00	0.00	273.95
				Per Diem Interest:		0.00	273.95
				Utility Principal Bal:		333.17	607.12
				Utility Delinquent Int/Pnlty:		4.47	611.59
3608.	3.		SPRUILL, EVERLINE		4,381.53	2,190.77	
		2		0.00	0.00	0.00	2,190.76
				Per Diem Interest:		0.00	2,190.76
3608.	4.		COLON PRINCESS A		557.91	278.96	
		2		2,174.84-	0.00	0.00	1,895.89-
				Per Diem Interest:		0.00	1,895.89-
3608.	5.		MILESTONE GRP NJ LLC		6,004.46	3,002.23	
		2		0.00	0.00	34.53	3,002.23
				Per Diem Interest:		0.00	3,002.23
3608.	6.		76 GODWIN AVE LLC		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
				Per Diem Interest:		0.00	2,454.52
3608.	8.		COPELAND, BEVERLY		3,946.08	1,973.04	
		2		0.00	0.00	53.27	1,973.04
				Per Diem Interest:		0.00	1,973.04
3608.	9.		MEJIA,REYNALDO & ANA		8,239.89	4,119.95	
		2		0.27-	0.00	0.00	4,119.67
				Per Diem Interest:		0.00	4,119.67
3608.	10.		100 CARROLL ST ARB21 LLC		603.76	301.88	
		1		0.00	0.00	0.00	301.88
				Per Diem Interest:		0.00	301.88
3608.	11.01		100 CARROLL ST ARB21 LLC		603.76	301.88	
		1		0.00	0.00	0.00	301.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	301.88
3608.	11.02		100 CARROLL ST ARB21 LLC		759.16	379.58	
		1		0.00	0.00	0.00	379.58
					Per Diem Interest:	0.00	379.58
3608.	18.		GABO INVESTMENTS LLC		5,444.01	2,722.01	
		2		0.00	0.00	0.00	2,722.00
					Per Diem Interest:	0.00	2,722.00
					Utility Principal Bal:	1,455.00	4,177.00
					Utility Delinquent Int/Pnlty:	120.88	4,297.88
3608.	19.		GABO INVESTMENTS LLC		6,549.63	3,274.82	
		2		0.00	0.00	0.00	3,274.81
					Per Diem Interest:	0.00	3,274.81
					Utility Principal Bal:	970.00	4,244.81
					Utility Delinquent Int/Pnlty:	61.17	4,305.98
3608.	20.		SLOWLEY,MICHAEL LLOYD & MARCIA		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
					Utility Principal Bal:	89.75	1,745.62
					Utility Delinquent Int/Pnlty:	2.97	1,748.59
3608.	21.		GONZALEZ KELVYN A V		6,305.07	3,152.97	
		2		0.00	0.00	0.00	3,152.10
					Per Diem Interest:	0.00	3,152.10
					Utility Principal Bal:	341.00	3,493.10
					Utility Delinquent Int/Pnlty:	14.71	3,507.81
3608.	22.		PATERSON HABITAT FOR HUMANITY		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3608.	23.		PATERSON HABITAT FOR HUMANITY		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
3608.	24.		DARRIN L JACKSON REVOCABLE TRUST		8,210.60	4,105.30	
		2		0.00	0.00	0.00	4,105.30
					Per Diem Interest:	0.00	4,105.30
3608.	25.		PATERSON FALLS REALTY GROUP LLC		1,510.67	755.34	
		2		0.00	0.00	0.00	755.33
					Per Diem Interest:	0.00	755.33
					Utility Principal Bal:	970.00	1,725.33
					Utility Delinquent Int/Pnlty:	61.17	1,786.50
3608.	26.		SILK CITY CV III LLC		2,409.94	1,204.97	
		2		0.00	0.00	32.53	1,204.97
					Per Diem Interest:	0.00	1,204.97
3609.	1.		JONES, LEONARD & PAUL		2,203.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,150.25	0.00	0.00	3,353.50
					Per Diem Interest:	64.86	3,418.36
3609.	2.		JCM PROPERTIES XVI LLC,		7,504.94	3,752.35	
		2		2,042.13-	0.00	0.00	1,710.46
					Per Diem Interest:	0.00	1,710.46
					Utility Principal Bal:	170.50	1,880.96
					Utility Delinquent Int/Pnlty:	5.65	1,886.61
3609.	3.		GOMEZ ANGEL L F & ROCHET FELIX A		3,449.32	1,724.66	
		2		306.97-	0.00	0.00	1,417.69
					Per Diem Interest:	0.00	1,417.69
3609.	4.		VASQUEZ MANAGEMENT, LLC		3,023.89	0.00	
		2		151.26-	0.00	0.00	2,872.63
					Per Diem Interest:	44.60	2,917.23
			Sp Charges Account Id: 17-1221C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	3,917.23
			Sp Charges Account Id: 19-00030 Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,417.23
					Utility Principal Bal:	89.75	5,506.98
					Utility Delinquent Int/Pnlty:	2.97	5,509.95
3609.	5.		MILESTONE GRP NJ LLC		7,515.13	3,757.57	
		2		0.00	0.00	43.21	3,757.56
					Per Diem Interest:	0.00	3,757.56
					Utility Principal Bal:	58.40-	3,699.16
					Utility Delinquent Int/Pnlty:	43.02	3,742.18
3609.	9.		ST.LUKE COMMUNITY DEV.CENTER		5,240.21	0.00	
		2		2,723.98	0.00	0.00	7,964.19
					Per Diem Interest:	195.46	8,159.65
3609.	11.		IGLESIA MISIONERA DE CRISTO BETEL		4,185.55	2,092.78	
		4C		0.00	0.00	0.00	2,092.77
					Per Diem Interest:	0.00	2,092.77
3609.	12.		IGLESIA DE CRISTO MISIONERA BETEL		6,896.09	3,448.05	
		4A		0.00	0.00	0.00	3,448.04
					Per Diem Interest:	0.00	3,448.04
					Utility Principal Bal:	2.02-	3,446.02
3609.	13.		A.M. TYLER ENTERPRISE, INC		4,748.54	0.00	
		2		9,497.08	0.00	0.00	14,245.62
					Per Diem Interest:	592.37	14,837.99
3609.	14.		A.M. TYLER ENTERPRISE, INC		5,920.39	0.00	
		2		11,840.78	0.00	0.00	17,761.17
					Per Diem Interest:	762.25	18,523.42
3609.	15.		BKS REALTY, LLC		15,030.25	7,515.13	
		4A		0.00	0.00	0.00	7,515.12
					Per Diem Interest:	0.00	7,515.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3609.	16.		PENDSE HOLDING, LLC		10,164.53	5,082.27	
		4A		0.00	0.00	0.00	5,082.26
					Per Diem Interest:	0.00	5,082.26
					Utility Principal Bal:	401.07	5,483.33
					Utility Delinquent Int/Pnlty:	25.29	5,508.62
3609.	17.		JANG,DAVID D.		9,229.60	4,614.80	
		4A		0.00	0.00	0.00	4,614.80
					Per Diem Interest:	0.00	4,614.80
3609.	18.		JANG,DAVID D.		12,036.94	6,018.47	
		4A		0.00	0.00	0.00	6,018.47
					Per Diem Interest:	0.00	6,018.47
3609.	19.		ULCO REALTY LLC		42,094.89	21,047.45	
		4A		0.00	0.00	262.79	21,047.44
					Per Diem Interest:	0.00	21,047.44
3610.	1.		SCDH II 52 54 LAFAYETTE ARB21 LLC		7,242.55	3,621.28	
		4C		0.00	0.00	0.00	3,621.27
					Per Diem Interest:	0.00	3,621.27
3610.	2.		CMF SS TERM NORTH 25 GROUP LLC		450.91	0.00	
		1		234.39	0.00	0.00	685.30
					Per Diem Interest:	10.72	696.02
3610.	3.		2 LAKE STREET LLC		4,180.45	2,090.23	
		2		0.00	0.00	0.00	2,090.22
					Per Diem Interest:	0.00	2,090.22
3610.	4.		THOMAS,DARRELL		7,976.23	3,988.12	
		2		0.00	0.00	0.00	3,988.11
					Per Diem Interest:	0.00	3,988.11
					Utility Principal Bal:	341.00	4,329.11
					Utility Delinquent Int/Pnlty:	14.71	4,343.82
3610.	5.		FIRRITO, FRANKEE		3,729.54	0.00	
		2		24.07-	0.00	0.00	3,705.47
					Per Diem Interest:	33.97	3,739.44
3610.	6.		8 LAKE HOLDINGS LLC		438.17	219.09	
		1		0.00	0.00	1.31	219.08
					Per Diem Interest:	0.00	219.08
					Utility Principal Bal:	0.62-	218.46
3610.	7.		LAKE STREET HOLDINGS LLC		1,250.83	625.42	
		4A		0.00	0.00	3.75	625.41
					Per Diem Interest:	0.00	625.41
3610.	8.		ARAIGA-MAYORGA, JULIO E.		4,921.77	2,460.89	
		2		0.00	0.00	0.00	2,460.88
					Per Diem Interest:	0.00	2,460.88
					Utility Principal Bal:	682.00	3,142.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		43.02	3,185.90
3610.	9.		MOYARGA JULIO JR		1,194.78	0.00	
		4A		0.00	0.00	7.25	1,194.78
				Per Diem Interest:		8.06	1,202.84
3610.	10.		HERNANDEZ, ANDY		1,299.23	649.62	
		4A		0.00	0.00	1.59	649.61
				Per Diem Interest:		0.00	649.61
3610.	11.		HERNANDEZ, ANDY		4,297.64	2,148.82	
		2		0.00	0.00	7.24	2,148.82
				Per Diem Interest:		0.00	2,148.82
3610.	12.		ULCO REALTY LLC		3,630.19	1,815.10	
		4A		0.00	0.00	12.77	1,815.09
				Per Diem Interest:		0.00	1,815.09
3610.	23.		ABDELHADY REALTY VENTURES LLC		11,045.96	5,522.98	
		4C		0.00	0.00	0.00	5,522.98
				Per Diem Interest:		0.00	5,522.98
				Utility Principal Bal:		772.67	6,295.65
				Utility Delinquent Int/Pnlty:		48.73	6,344.38
3610.	24.01		PATERSON HABITAT HUMANITY INC		606.31	303.16	
		1		0.00	0.00	0.00	303.15
				Per Diem Interest:		0.00	303.15
3610.	24.02		PATERSON HABITAT HUMANITY INC		606.31	303.16	
		1		0.00	0.00	0.00	303.15
				Per Diem Interest:		0.00	303.15
3610.	25.01		HUMODAH, SABRY		5,821.04	2,910.52	
		2		0.00	0.00	0.00	2,910.52
				Per Diem Interest:		0.00	2,910.52
				Utility Principal Bal:		0.21	2,910.73
				Utility Delinquent Int/Pnlty:		0.01	2,910.74
3610.	25.02		PATERSON HABITAT FOR HUMANITY, INC		557.91	278.96	
		1		0.00	0.00	0.00	278.95
				Per Diem Interest:		0.00	278.95
3610.	26.		NAM, DANIEL		6,840.04	0.00	
		2		5.50-	0.00	0.00	6,834.54
				Per Diem Interest:		76.31	6,910.85
				Utility Principal Bal:		167.73-	6,743.12
3610.	27.		CORDES MATTHEW		7,515.13	3,757.57	
		2		1.89-	0.00	0.00	3,755.67
				Per Diem Interest:		0.00	3,755.67
				Utility Principal Bal:		154.79-	3,600.88
3610.	28.		PATERSON HABITAT FOR HUMANITY, INC		718.40	359.20	

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		1		0.00	0.00	0.00	359.20
					Per Diem Interest:	0.00	359.20
3611.	1.		JCM INVESTORS 1012, LLC		0.00	0.00	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	382.31	382.31
					Utility Delinquent Int/Pnlty:	39.87	422.18
3611.	1.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,910.63	902.97	
		2		779.38-	0.00	0.00	228.28
					Per Diem Interest:	0.45	228.73
3611.	1.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,910.63	902.97	
		2		779.38-	0.00	0.00	228.28
					Per Diem Interest:	0.45	228.73
3611.	1.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,910.63	902.97	
		2		779.38-	0.00	0.00	228.28
					Per Diem Interest:	0.45	228.73
3611.	1.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,910.63	902.97	
		2		779.38-	0.00	0.00	228.28
					Per Diem Interest:	0.45	228.73
3611.	1.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		2,657.05	1,255.74	
		2		1,085.37-	0.00	0.00	315.94
					Per Diem Interest:	0.63	316.57
3611.	2.		HAMILTON BSD LLC		9,976.01	4,988.01	
		4C		0.00	0.00	0.00	4,988.00
					Per Diem Interest:	0.00	4,988.00
3611.	3.		PATERSON HABITAT HUMANITY INC		262.40	131.20	
		1		0.00	0.00	0.00	131.20
					Per Diem Interest:	0.00	131.20
3611.	4.		PATERSON HABITAT FOR HUMANITY		1,495.39	747.70	
		4C		0.00	0.00	0.00	747.69
					Per Diem Interest:	0.00	747.69
3611.	5.01		228 SUMMER STREET LLC		565.55	282.78	
		1		0.00	0.00	0.00	282.77
					Per Diem Interest:	0.00	282.77
3611.	5.02		228 SUMMER STREET LLC		565.55	282.78	
		1		0.00	0.00	0.00	282.77
					Per Diem Interest:	0.00	282.77
3611.	6.		230-232 SUMMER STREET LLC		550.26	0.00	
		1		286.03	0.00	0.00	836.29
					Per Diem Interest:	29.43	865.72

Sp Charges Account Id: 18-11251 Demolition

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Sp Charge Prior Yr/Prd Bal:	21,230.00	22,095.72
					Sp Charge Delinquent Interest:	37,172.92	59,268.64
					Utility Principal Bal:	56.00	59,324.64
					Utility Delinquent Int/Pnlty:	1.85	59,326.49
3611.	7.		PATERSON HABITAT FOR HUMANITY, INC		440.72	220.36	
		1		0.00	0.00	0.00	220.36
					Per Diem Interest:	0.00	220.36
3611.	8.		PATERSON HABITAT FOR HUMANITY		560.45	280.23	
		1		0.00	0.00	0.00	280.22
					Per Diem Interest:	0.00	280.22
3611.	9.		HADJIYSKI,RAMIZ		3,299.02	1,649.51	
		2		0.00	0.00	0.00	1,649.51
					Per Diem Interest:	0.00	1,649.51
3611.	10.		CHURCH OF THE LIVING GOD UNITED		4,065.81	0.00	
		2		0.00	0.00	0.00	4,065.81
					Per Diem Interest:	59.97	4,125.78
					Utility Principal Bal:	170.50	4,296.28
					Utility Delinquent Int/Pnlty:	5.65	4,301.93
3611.	11.		112-116 E 30TH ST LLC		4,967.63	2,483.82	
		2		0.00	0.00	24.84	2,483.81
					Per Diem Interest:	0.00	2,483.81
			Sp Charges Account Id: 20-0009B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,483.81
3611.	12.		112-116 E 30TH ST LLC		1,992.15	996.08	
		4A		0.00	0.00	7.38	996.07
					Per Diem Interest:	0.00	996.07
3611.	13.		NAZIRI, TILA M		12,263.67	5,240.21	
		4A		0.00	1,783.25-	0.00	5,240.21
					Per Diem Interest:	0.00	5,240.21
3611.	16.		85 AUBURN EQUITY LLC		7,573.72	3,786.86	
		4C		0.00	0.00	0.00	3,786.86
					Per Diem Interest:	0.00	3,786.86
					Utility Principal Bal:	223.96	4,010.82
					Utility Delinquent Int/Pnlty:	9.29	4,020.11
3611.	17.		MC ELEVEN ARB23 LLC		626.69	313.35	
		1		0.00	0.00	0.00	313.34
					Per Diem Interest:	0.00	313.34
3611.	18.		81 AUBURN HOLDINGS LLC		6,903.73	0.00	
		4C		3,588.71	0.00	0.00	10,492.44
					Per Diem Interest:	307.11	10,799.55
3611.	24.		TETRAD 65 67 AUBURN REAL22 LLC		914.56	457.28	
		1		0.00	0.00	2.74	457.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	457.28
3612.	1.01		LOPEZ DE HERNANDEZ,ANA & ET AL		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
				Per Diem Interest:		0.00	1,655.87
3612.	1.02		LOPEZ SIXTO M H & LOPEZ ADRIAN H		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
				Per Diem Interest:		0.00	1,655.87
3612.	2.01		PFRG 146 152 HAMILTON ARB20 LLC		550.26	275.13	
		1		0.00	0.00	0.00	275.13
				Per Diem Interest:		0.00	275.13
3612.	2.02		PFRG 146 152 HAMILTON ARB20 LLC		550.26	275.13	
		1		0.00	0.00	0.00	275.13
				Per Diem Interest:		0.00	275.13
3612.	3.01		PFRG 146 152 HAMILTON ARB20 LLC		550.26	275.13	
		1		0.00	0.00	0.00	275.13
				Per Diem Interest:		0.00	275.13
3612.	3.02		PFRG 146 152 HAMILTON ARB20 LLC		550.26	275.13	
		1		0.00	0.00	0.00	275.13
				Per Diem Interest:		0.00	275.13
3612.	4.01		GARRISON 9 PACK ARB22 LLC		557.91	278.96	
		1		0.00	0.00	0.00	278.95
				Per Diem Interest:		0.00	278.95
3612.	4.02		PFRG 154 156 HAMILTON CV21 LLC		557.91	278.96	
		1		0.00	0.00	0.00	278.95
				Per Diem Interest:		0.00	278.95
3612.	5.		M&D LEASING LLC		4,822.42	0.00	
		2		0.00	0.00	0.00	4,822.42
				Per Diem Interest:		46.55	4,868.97
				Utility Principal Bal:		0.46-	4,868.51
3612.	6.01		CARTER,BARTOW F.& CARTER,T.H/W		5,629.98	2,814.99	
		2		0.00	0.00	0.00	2,814.99
				Per Diem Interest:		0.00	2,814.99
				Utility Principal Bal:		173.30	2,988.29
				Utility Delinquent Int/Pnlty:		5.74	2,994.03
3612.	6.02		JOHNS,MARVALYN		5,810.85	2,905.43	
		2		0.00	0.00	0.00	2,905.42
				Per Diem Interest:		0.00	2,905.42
				Utility Principal Bal:		170.00-	2,735.42
3612.	13.		UNITED ASSETS FAIR HOLDINGS LLC		1,462.27	0.00	
		1		2,924.53	0.00	0.00	4,386.80
				Per Diem Interest:		431.83	4,818.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3612.	15.		TIRADO,ISMAEL JR		550.26	358.45	
		2		286.03-	0.00	0.00	94.22-
					Per Diem Interest:	0.00	94.22-
					Utility Principal Bal:	13.66-	107.88-
3612.	16.		BARTLEY RONNINE		11,168.24	5,584.12	
		2		0.00	0.00	0.00	5,584.12
					Per Diem Interest:	0.00	5,584.12
					Utility Principal Bal:	1,293.00	6,877.12
					Utility Delinquent Int/Pnlty:	81.53	6,958.65
3612.	17.		TOBAR,JUAN X		629.24	327.09	
		2		1,136.13-	0.00	0.00	833.98-
					Per Diem Interest:	0.00	833.98-
3612.	18.		BERNARD MARISOL		557.91	0.00	
		1		1,115.81	0.00	0.00	1,673.72
					Per Diem Interest:	45.74	1,719.46
3612.	19.		DIAZ,LIBRADA		557.91	0.00	
		1		1,115.81	0.00	0.00	1,673.72
					Per Diem Interest:	45.74	1,719.46
3612.	20.		BERNARD MARISOL		708.21	0.00	
		2		1,416.41	0.00	0.00	2,124.62
					Per Diem Interest:	130.66	2,255.28
					Utility Principal Bal:	626.00-	1,629.28
3612.	21.		ACOSTA QUINONES,MIGUEL		4,468.32	2,234.16	
		2		0.00	0.00	0.00	2,234.16
					Per Diem Interest:	0.00	2,234.16
					Utility Principal Bal:	170.50	2,404.66
					Utility Delinquent Int/Pnlty:	5.65	2,410.31
3612.	22.		147 FAIR ST,LLC		5,894.92	2,947.46	
		2		0.00	0.00	50.74	2,947.46
					Per Diem Interest:	0.00	2,947.46
3612.	23.		LANGLAIS,STEPHANIE		5,166.33	2,583.17	
		2		0.00	0.00	0.00	2,583.16
					Per Diem Interest:	0.00	2,583.16
3613.	1.		144-150 FAIR STREET DEVELOPMENT LLC		2,537.31	1,268.66	
		1		0.00	0.00	0.00	1,268.65
					Per Diem Interest:	0.00	1,268.65
3613.	3.		156-158 FAIR HOLDINGS LLC		557.91	278.96	
		1		0.22-	0.00	0.00	278.73
					Per Diem Interest:	0.00	278.73
3613.	4.		156-158 FAIR ST HOLDINGS LLC		557.91	278.96	
		1		254.15-	0.00	0.00	24.80
					Per Diem Interest:	0.00	24.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	112.00	136.80
					Utility Delinquent Int/Pnlty:	4.82	141.62
3613.	5.		PATERSON COMMUNITY HEALTH CENTER		654.71	327.36	
		4A		0.00	0.00	3.06	327.35
					Per Diem Interest:	0.00	327.35
3613.	6.		PATERSON COMMUNITY HEALTH CENTER		654.71	327.36	
		4A		0.00	0.00	3.06	327.35
					Per Diem Interest:	0.00	327.35
3613.	7.		PATERSON COMMUNITY HEALTH CENTER		654.71	327.36	
		4A		0.00	0.00	3.06	327.35
					Per Diem Interest:	0.00	327.35
3613.	8.		PATERSON COMMUNITY HEALTH CENTER		743.87	0.00	
		4A		744.60	0.00	0.00	1,488.47
					Per Diem Interest:	27.88	1,516.35
3613.	9.		PLUM GROUP HOLDINGS LLC		542.62	271.31	
		1		0.00	0.00	0.00	271.31
					Per Diem Interest:	0.00	271.31
3613.	10.		86 AUBURN LLC		2,970.39	1,485.20	
		4C		0.00	0.00	0.00	1,485.19
					Per Diem Interest:	0.00	1,485.19
3613.	12.		GT PATERSON, LLC		6,368.75	0.00	
		4C		0.00	0.00	0.00	6,368.75
					Per Diem Interest:	69.36	6,438.11
3613.	13.		PATERSON COMMUNITY HEALTH CENTER		27,984.29	0.00	
		4A		28,011.75	0.00	0.00	55,996.04
					Per Diem Interest:	2,301.67	58,297.71
3613.	14.		PATERSON COMMUNITY HEALTH CENTER		3,711.71	0.00	
		4A		3,715.35	0.00	0.00	7,427.06
					Per Diem Interest:	255.05	7,682.11
					Utility Principal Bal:	21.68-	7,660.43
3613.	15.		219 BROADWAY LLC		9,665.22	0.00	
		4C		0.00	6,529.25-	0.00	3,135.97
					Per Diem Interest:	21.68	3,157.65
					Utility Principal Bal:	92.02	3,249.67
					Utility Delinquent Int/Pnlty:	3.05	3,252.72
3613.	16.		138 140 17TH AVE LLC		9,150.62	4,575.31	
		2		523.72-	0.00	4.55	4,051.59
					Per Diem Interest:	0.00	4,051.59
3613.	17.		138 140 17TH AVE LLC		2,017.62	1,008.81	
		4A		115.48-	0.00	0.00	893.33
					Per Diem Interest:	0.00	893.33

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
3614.	1.		PFRG 16TH FAIR MARKET ARB20 LLC		2,290.21	1,145.11	
		4A		0.00	0.00	0.00	1,145.10
					Per Diem Interest:	0.00	1,145.10
3614.	2.		FLORENTINO,MARCELINO		6,623.50	3,311.75	
		2		0.00	0.00	0.00	3,311.75
					Per Diem Interest:	0.00	3,311.75
3614.	3.		ARLINGTON FAIR ARB 21 LLC		445.82	222.91	
		1		0.00	0.00	0.00	222.91
					Per Diem Interest:	0.00	222.91
3614.	4.		RAICES-VASQUEZ & PEREZ,JULIO H/W		4,323.11	2,161.56	
		2		0.00	0.00	35.86	2,161.55
					Per Diem Interest:	0.00	2,161.55
3614.	5.		GILBERT, BRENDA		3,248.07	1,624.04	
		2		0.00	0.00	0.00	1,624.03
					Per Diem Interest:	0.00	1,624.03
3614.	6.		191 197 BROADWAY LLC		4,695.05	2,353.16	
		4A		0.00	0.00	0.00	2,341.89
					Per Diem Interest:	0.00	2,341.89
3614.	7.		191 197 BROADWAY LLC		26,086.40	13,087.95	
		4A		0.00	0.00	0.00	12,998.45
					Per Diem Interest:	0.00	12,998.45
					Utility Principal Bal:	892.90-	12,105.55
3614.	7.	B01- - -	22SB LLC		201.26	0.00	
		4A		104.62	0.00	0.00	305.88
					Per Diem Interest:	4.78	310.66
3614.	8.		185-189 BROADWAY ARB 21 LLC		4,593.15	2,296.58	
		4A		0.00	0.00	0.00	2,296.57
					Per Diem Interest:	0.00	2,296.57
3614.	9.		185-189 BROADWAY ARB 21 LLC		1,956.48	978.24	
		4A		0.00	0.00	0.00	978.24
					Per Diem Interest:	0.00	978.24
3615.	1.		LEARY,CLYDE		4,509.08	2,254.54	
		2		0.00	0.00	0.00	2,254.54
					Per Diem Interest:	0.00	2,254.54
3615.	2.		JCM ARB 4PACK LLC		603.76	301.88	
		1		0.00	0.00	0.00	301.88
					Per Diem Interest:	0.00	301.88
3615.	3.01		ORIUNDO HENRY D & ORIUNDO JAMES G D		5,584.12	2,792.06	
		2		0.00	0.00	0.00	2,792.06
					Per Diem Interest:	0.00	2,792.06
					Utility Principal Bal:	341.00	3,133.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		14.71	3,147.77
3615.	3.02		GUTIERREZ, JOSE L.		5,599.41	2,799.71	
		2		0.00	0.00	0.00	2,799.70
				Per Diem Interest:		0.00	2,799.70
3615.	3.03		GUTIERREZ, JOSE L.		5,637.62	2,818.81	
		2		0.00	0.00	31.77	2,818.81
				Per Diem Interest:		0.00	2,818.81
3615.	6.		PENA DEGUZMAN, MILADY & ALCANTARA,D		7,041.29	3,520.65	
		2		0.00	0.00	0.00	3,520.64
				Per Diem Interest:		0.00	3,520.64
				Utility Principal Bal:		341.00	3,861.64
				Utility Delinquent Int/Pnlty:		14.71	3,876.35
3615.	7.		MC ELEVEN ARB23 LLC		1,589.64	794.82	
		1		0.00	0.00	0.00	794.82
				Per Diem Interest:		0.00	794.82
3615.	10.		SILK CITY CV III LLC		550.26	0.00	
		2		1,100.52	0.00	0.00	1,650.78
				Per Diem Interest:		88.80	1,739.58
				Utility Principal Bal:		1,828.43	3,568.01
				Utility Delinquent Int/Pnlty:		128.89	3,696.90
3615.	11.		SILK CITY CV II LLC		1,013.91	0.00	
		2		2,027.81	0.00	0.00	3,041.72
				Per Diem Interest:		225.91	3,267.63
				Utility Principal Bal:		682.00	3,949.63
				Utility Delinquent Int/Pnlty:		43.02	3,992.65
3615.	12.		272 274 WEST END AVE NWK LLC		3,197.12	1,598.56	
		2		0.00	0.00	0.00	1,598.56
				Per Diem Interest:		0.00	1,598.56
				Utility Principal Bal:		165.51	1,764.07
				Utility Delinquent Int/Pnlty:		5.48	1,769.55
3615.	13.		GOVPAT, LLC		3,800.87	1,900.44	
		2		0.00	0.00	0.00	1,900.43
				Per Diem Interest:		0.00	1,900.43
3615.	14.		GOVPAT LLC		4,689.95	0.00	
		2		0.00	0.00	0.00	4,689.95
				Per Diem Interest:		44.60	4,734.55
3615.	15.		INVERSIONES DEL CARIBE, LLC		6,116.55	0.00	
		2		0.00	0.00	35.17	6,116.55
				Per Diem Interest:		55.05	6,171.60
3616.	1.		LIBERTY AUTO ELECTRIC,INC		1,877.51	897.37	
		4A		0.00	0.00	3.55	980.14
				Per Diem Interest:		0.39	980.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3616.	2.		STRAIGHT STREET REALTY, L.L.C.		5,372.68	2,686.34	
		4A		0.00	0.00	0.00	2,686.34
					Per Diem Interest:	0.00	2,686.34
3616.	3.		STRAIGHT STREET REALTY, L.L.C.		1,398.58	699.29	
		4A		0.00	0.00	0.00	699.29
					Per Diem Interest:	0.00	699.29
3616.	4.		STRAIGHT STREET REALTY, L.L.C.		1,069.95	534.98	
		4A		0.00	0.00	0.00	534.97
					Per Diem Interest:	0.00	534.97
					Utility Principal Bal:	10.00-	524.97
3616.	5.		STRAIGHT STREET REALTY, L.L.C.		12,452.18	6,226.09	
		4A		0.00	0.00	0.00	6,226.09
					Per Diem Interest:	0.00	6,226.09
3616.	6.		ACORN NJ STRAIGHT APT,LP %STILLMAN		50,950.00	25,189.65	
		4B		0.00	0.00	445.81	25,760.35
					Per Diem Interest:	2.28	25,762.63
3616.	7.		126 STRAIGHT ST LLC		1,232.99	0.00	
		4A		1,223.58	0.00	0.00	2,456.57
					Per Diem Interest:	59.08	2,515.65
3616.	8.		117 121 HAMILTON HOLDINGS LLC		2,685.07	1,342.54	
		4A		0.00	0.00	0.00	1,342.53
					Per Diem Interest:	0.00	1,342.53
					Utility Principal Bal:	0.81-	1,341.72
3616.	9.		CLYBURN, WILLIAM & DENISE H/W		5,793.02	0.00	
		2		0.00	0.00	0.00	5,793.02
					Per Diem Interest:	60.87	5,853.89
3616.	10.		CLYBURN, WILLIAM & DENISE H/W		445.82	0.00	
		1		0.00	0.00	0.00	445.82
					Per Diem Interest:	2.92	448.74
3616.	12.		CZYKIER, LUKASZ		3,915.51	0.00	
		4A		0.00	0.00	0.00	3,915.51
					Per Diem Interest:	33.17	3,948.68
3701.	4.		FREEIE,JOHN		2,506.74	1,282.68	
		1		284.06-	509.50-	0.00	430.50
					Per Diem Interest:	0.00	430.50
3701.	7.		NRVP,LLC ET ALS		2,244.35	1,015.10	
		1		147.67-	509.50-	0.00	572.08
					Per Diem Interest:	0.00	572.08
3701.	9.		JEFFJEN, LLC		7,133.00	3,566.50	
		4A		0.00	0.00	0.00	3,566.50
					Per Diem Interest:	0.00	3,566.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3701.	10.		HAFTEK PROPERTIES LLC		2,106.79	0.00	
		4A		0.00	0.00	0.00	2,106.79
					Per Diem Interest:	13.81	2,120.60
3701.	11.		HAFTEK PROPERTIES LLC		889.08	0.00	
		1		0.00	0.00	0.00	889.08
					Per Diem Interest:	5.83	894.91
3701.	12.		HAFTEK PROPERTIES LLC		1,332.35	0.00	
		1		0.00	0.00	0.00	1,332.35
					Per Diem Interest:	8.73	1,341.08
3701.	13.		HAFTEK PROPERTIES LLC		1,689.00	0.00	
		1		0.00	0.00	0.00	1,689.00
					Per Diem Interest:	11.07	1,700.07
3702.	13.		20 22 BRIDGE STREET PATERSON NJ LLC		3,933.34	0.00	
		4A		77.97	0.00	0.00	4,011.31
					Per Diem Interest:	36.51	4,047.82
					Utility Principal Bal:	191.50	4,239.32
					Utility Delinquent Int/Pnlty:	6.34	4,245.66
3702.	14.		24 BRIDGE STREET PATERSON NJ LLC		5,204.55	0.00	
		4A		103.17	0.00	0.00	5,307.72
					Per Diem Interest:	56.25	5,363.97
					Utility Principal Bal:	78.13	5,442.10
					Utility Delinquent Int/Pnlty:	2.59	5,444.69
3702.	15.		26 BRIDGE ST LLC		7,642.50	3,821.25	
		4A		0.00	0.00	23.90	3,821.25
					Per Diem Interest:	0.00	3,821.25
					Utility Principal Bal:	112.00	3,933.25
					Utility Delinquent Int/Pnlty:	4.82	3,938.07
3702.	16.		DANDIS ABDELKARIM		3,874.75	1,937.38	
		4A		0.00	0.00	0.00	1,937.37
					Per Diem Interest:	0.00	1,937.37
					Utility Principal Bal:	19.28-	1,918.09
3702.	17.		DANDIS,ABDELKARIM		988.43	494.22	
		1		0.00	0.00	0.00	494.21
					Per Diem Interest:	0.00	494.21
3703.	1.		WALLIZADEH,HALAM		231.83	115.52	
		1		0.40-	0.00	0.00	115.91
					Per Diem Interest:	0.01	115.92
3703.	2.		6 8 GOVERNOR REALTY LLC		247.11	123.56	
		1		0.00	0.00	0.00	123.55
					Per Diem Interest:	0.00	123.55
3703.	3.		LAKEVIEW LOAN SERVICING LLC		557.91	278.96	
		1		290.01-	0.00	0.00	11.06-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	11.06-
					Utility Principal Bal:	682.00	670.94
					Utility Delinquent Int/Pnlty:	43.02	713.96
3703.	6.		PENTECOSTAL CHURCH THE GOOD SHE.INC		2,374.27	1,187.14	
		2		0.00	0.00	17.82	1,187.13
					Per Diem Interest:	0.00	1,187.13
3703.	7.		MONCION YOKELLY A&DEALBERTO B ET AL		445.82	222.91	
		1		338.65-	0.00	0.00	115.74-
					Per Diem Interest:	0.00	115.74-
3703.	9.		GIL FRANKLIN & LEDESMA FELIX ET AL		853.42	426.71	
		1		0.00	0.00	0.00	426.71
					Per Diem Interest:	0.00	426.71
					Utility Principal Bal:	168.27	594.98
					Utility Delinquent Int/Pnlty:	5.57	600.55
3703.	10.		HIRAM LODGE #19 % INTERNATIONAL M		445.82	222.91	
		1		0.00	0.00	0.00	222.91
					Per Diem Interest:	0.00	222.91
3703.	11.		HIRAM LODGE #19 INTERNATIONAL M INC		4,486.15	2,243.08	
		2		0.00	0.00	0.00	2,243.07
					Per Diem Interest:	0.00	2,243.07
3703.	12.		REYES, JOSE SALVADOR		3,971.56	1,985.78	
		2		0.00	0.00	0.00	1,985.78
					Per Diem Interest:	0.00	1,985.78
3703.	13.		SILK CITY REALTY, LLC		1,166.76	583.38	
		4A		0.00	0.00	0.00	583.38
					Per Diem Interest:	0.00	583.38
3703.	14.		SILK CITY REALTY, LLC		6,733.05	3,366.53	
		4A		0.00	0.00	0.00	3,366.52
					Per Diem Interest:	0.00	3,366.52
3703.	16.		JOTAM PROPERTIES LLC		4,689.95	0.00	
		4A		2,437.95	0.00	0.00	7,127.90
					Per Diem Interest:	151.02	7,278.92
3703.	17.		WALLIZADEH, HALAM		3,772.85	1,886.43	
		4A		0.00	0.00	0.00	1,886.42
					Per Diem Interest:	0.00	1,886.42
3703.	18.		WALLIZADEH, HALAM		1,166.76	583.38	
		4A		0.00	0.00	0.00	583.38
					Per Diem Interest:	0.00	583.38
3703.	19.		M & J AUTO WORLD,LLC		4,977.82	2,488.91	
		4A		0.00	0.00	28.98	2,488.91
					Per Diem Interest:	0.00	2,488.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	224.00	2,712.91
					Utility Delinquent Int/Pnlty:	14.11	2,727.02
3703.	20.		WALLIZADEH, HALAM		445.82	222.91	
		1		0.00	0.00	0.00	222.91
					Per Diem Interest:	0.00	222.91
3703.	21.		WALLIZADEH, HALAM		445.82	222.91	
		1		0.00	0.00	0.00	222.91
					Per Diem Interest:	0.00	222.91
3703.	22.		WALLIZADEH, HALAM		402.51	201.26	
		1		0.00	0.00	0.00	201.25
					Per Diem Interest:	0.00	201.25
3703.	23.		WALLIZADEH,HALAM		402.51	201.26	
		1		0.00	0.00	0.00	201.25
					Per Diem Interest:	0.00	201.25
3704.	1.		JC AUTO REAL ESTATE HOLDINGS, LLC		10,447.30	5,223.65	
		4A		0.00	0.00	50.49	5,223.65
					Per Diem Interest:	0.00	5,223.65
3704.	2.		GRAY, DOROTHY		4,447.94	2,223.97	
		2		6,120.18-	0.00	0.00	3,896.21-
					Per Diem Interest:	0.00	3,896.21-
3704.	3.		ACOSTA,YNES P.		4,284.90	2,142.45	
		2		2,008.72-	0.00	0.00	133.73
					Per Diem Interest:	0.00	133.73
3704.	4.		WILLIAMS,JOSEPH & VIOLA H/W		4,402.08	0.00	
		2		2,288.30	0.00	0.00	6,690.38
					Per Diem Interest:	173.33	6,863.71
3704.	5.		SANTANA, LUZ M.		4,394.44	2,197.22	
		2		0.00	0.00	0.00	2,197.22
					Per Diem Interest:	0.00	2,197.22
3704.	6.		GATLING DARRYE J & LAURIE A		5,153.60	2,576.80	
		2		21.04-	0.00	0.00	2,555.76
					Per Diem Interest:	0.00	2,555.76
3704.	7.		RICKS, MARJORIE		4,529.46	2,264.73	
		2		0.00	0.00	0.00	2,264.73
					Per Diem Interest:	0.00	2,264.73
3704.	8.		HOWELL, MARTHA		4,498.89	2,249.45	
		2		0.00	0.00	27.61	2,249.44
					Per Diem Interest:	0.00	2,249.44
3704.	9.		MIGUEL, FIMBAR		4,453.03	2,226.52	
		2		0.00	0.00	0.00	2,226.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,226.51
3704.	10.		SALSORASA PROPERTIES LLC		4,254.33	0.00	
		2		0.00	0.00	0.00	4,254.33
					Per Diem Interest:	38.17	4,292.50
3704.	11.		FRIERSON, LORENE		4,399.54	2,199.77	
		2		0.00	0.00	0.00	2,199.77
					Per Diem Interest:	0.00	2,199.77
3704.	12.		ARTHUR,THELMA		4,506.53	2,253.27	
		2		0.00	0.00	0.00	2,253.26
					Per Diem Interest:	0.00	2,253.26
					Utility Principal Bal:	170.50	2,423.76
					Utility Delinquent Int/Pnlty:	5.65	2,429.41
3704.	13.		GREEN,JENNIFER		4,659.38	2,329.69	
		2		0.00	0.00	0.00	2,329.69
					Per Diem Interest:	0.00	2,329.69
					Utility Principal Bal:	1,534.50	3,864.19
					Utility Delinquent Int/Pnlty:	174.95	4,039.14
3704.	14.		JC AUTO REAL ESTATE HOLDINGS, LLC		1,019.00	509.50	
		4A		0.00	0.00	2.60	509.50
					Per Diem Interest:	0.00	509.50
3704.	15.		JC AUTO REAL ESTATE HOLDINGS, LLC		1,019.00	509.50	
		4A		0.00	0.00	2.60	509.50
					Per Diem Interest:	0.00	509.50
3705.	1.		MC KENZIE, OLISHA		4,577.86	2,288.93	
		2		0.00	0.00	0.00	2,288.93
					Per Diem Interest:	0.00	2,288.93
					Utility Principal Bal:	170.50	2,459.43
					Utility Delinquent Int/Pnlty:	5.65	2,465.08
3705.	4.		PICCIRILLO,RAMONITA		5,179.07	2,589.54	
		2		0.00	0.00	0.00	2,589.53
					Per Diem Interest:	0.00	2,589.53
3705.	5.		20203WY-06 LLC		4,363.87	2,181.94	
		2		0.00	0.00	0.00	2,181.93
					Per Diem Interest:	0.00	2,181.93
3705.	6.		JOHNSON DAVID L & JOHNSON GARY		4,338.40	2,169.20	
		2		338.62-	0.00	0.00	1,830.58
					Per Diem Interest:	0.00	1,830.58
					Utility Principal Bal:	195.19	2,025.77
					Utility Delinquent Int/Pnlty:	2.04	2,027.81
3706.	1.01		107 FAIR STREET LLC		1,069.70	534.85	
		1		0.00	0.00	3.92	534.85
					Per Diem Interest:	0.00	534.85

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
3706.	1.02		103 FAIR STREET LLC		1,039.38	519.69	
		1		0.00	0.00	4.73	519.69
					Per Diem Interest:	0.00	519.69
3707.	3.	-C0001- -	175 BROADWAY FB 2019 LLC		5,902.56	0.00	
		4A		3,068.29	0.00	0.00	8,970.85
					Per Diem Interest:	232.33	9,203.18
3707.	3.	-C0201- -	PATERSON FALLS REALTY GROUP LLC		2,437.96	0.00	
		2		1,267.31	0.00	0.00	3,705.27
					Per Diem Interest:	130.37	3,835.64
3707.	3.	-C0202- -	PATERSON FALLS REALTY GROUP LLC		1,925.91	962.96	
		2		0.00	0.00	26.00	962.95
					Per Diem Interest:	0.00	962.95
3707.	3.	-C0203- -	PATERSON FALLS REALTY GROUP LLC		1,925.91	962.96	
		2		0.00	0.00	26.00	962.95
					Per Diem Interest:	0.00	962.95
3707.	3.	-C0204- -	PATERSON FALLS REALTY GROUP LLC		2,035.46	1,017.73	
		2		0.00	0.00	27.48	1,017.73
					Per Diem Interest:	0.00	1,017.73
3707.	3.	-C0205- -	MORRISON, ROBIN		2,035.46	1,017.73	
		2		0.00	0.00	0.00	1,017.73
					Per Diem Interest:	0.00	1,017.73
					Utility Principal Bal:	179.50	1,197.23
					Utility Delinquent Int/Pnlty:	7.74	1,204.97
3707.	3.	-C0206- -	PATERSON FALLS REALTY GROUP LLC		3,118.14	0.00	
		2		1,620.88	0.00	0.00	4,739.02
					Per Diem Interest:	166.75	4,905.77
3707.	3.	-C0207- -	PATERSON FALLS REALTY GROUP LLC		3,130.88	0.00	
		2		1,627.50	0.00	0.00	4,758.38
					Per Diem Interest:	167.43	4,925.81
3707.	3.	-C0208- -	PATERSON FALLS REALTY GROUP LLC		2,290.21	1,145.11	
		2		0.00	0.00	0.00	1,145.10
					Per Diem Interest:	0.00	1,145.10
					Utility Principal Bal:	359.00	1,504.10
					Utility Delinquent Int/Pnlty:	22.64	1,526.74
3707.	3.	-C0209- -	PATERSON FALLS REALTY GROUP LLC		1,788.35	894.18	
		2		0.00	0.00	0.00	894.17
					Per Diem Interest:	0.00	894.17
					Utility Principal Bal:	359.00	1,253.17
					Utility Delinquent Int/Pnlty:	22.64	1,275.81
3707.	3.	-C0210- -	PATERSON FALLS REALTY GROUP LLC		2,101.69	1,050.85	
		2		0.00	0.00	28.37	1,050.84
					Per Diem Interest:	0.00	1,050.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3707.	3.	-C0211- - 2	PATERSON FALLS REALTY GROUP LLC		1,936.10	968.05	
				0.00	0.00	26.14	968.05
					Per Diem Interest:	0.00	968.05
3707.	3.	-C0212- - 2	PATERSON FALLS REALTY GROUP LLC		2,988.22	0.00	
				1,553.35	0.00	0.00	4,541.57
					Per Diem Interest:	159.80	4,701.37
3707.	3.	-C0301- - 2	WHITAKER,RIKEISHA		2,305.49	1,152.75	
				0.00	0.00	0.00	1,152.74
					Per Diem Interest:	0.00	1,152.74
					Utility Principal Bal:	89.75	1,242.49
					Utility Delinquent Int/Pnlty:	2.97	1,245.46
3707.	3.	-C0302- - 2	MC 14 CONDO 1121 LLC		1,925.91	962.96	
				0.00	0.00	0.00	962.95
					Per Diem Interest:	0.00	962.95
					Utility Principal Bal:	89.75	1,052.70
					Utility Delinquent Int/Pnlty:	2.97	1,055.67
3707.	3.	-C0303- - 2	MC 14 CONDO 1121 LLC		1,925.91	962.96	
				0.00	0.00	0.00	962.95
					Per Diem Interest:	0.00	962.95
					Utility Principal Bal:	89.75	1,052.70
					Utility Delinquent Int/Pnlty:	2.97	1,055.67
3707.	3.	-C0304- - 2	MC 14 CONDO 1121 LLC		1,925.91	962.96	
				0.00	0.00	0.00	962.95
					Per Diem Interest:	0.00	962.95
3707.	3.	-C0305- - 2	MC 14 CONDO 1121 LLC		1,925.91	962.96	
				0.00	0.00	0.00	962.95
					Per Diem Interest:	0.00	962.95
					Utility Principal Bal:	89.75	1,052.70
					Utility Delinquent Int/Pnlty:	2.97	1,055.67
3707.	3.	-C0307- - 2	MC 14 CONDO 1121 LLC		3,130.88	1,565.44	
				0.00	0.00	0.00	1,565.44
					Per Diem Interest:	0.00	1,565.44
					Utility Principal Bal:	89.75	1,655.19
					Utility Delinquent Int/Pnlty:	2.97	1,658.16
3707.	3.	-C0308- - 2	MC 14 CONDO 1121 LLC		2,290.21	1,145.11	
				0.00	0.00	0.00	1,145.10
					Per Diem Interest:	0.00	1,145.10
					Utility Principal Bal:	89.75	1,234.85
					Utility Delinquent Int/Pnlty:	2.97	1,237.82
3707.	3.	-C0309- - 2	MC 14 CONDO 1121 LLC		2,101.69	1,050.85	
				923.17-	0.00	0.00	127.67
					Per Diem Interest:	0.00	127.67
					Utility Principal Bal:	359.00	486.67
					Utility Delinquent Int/Pnlty:	22.64	509.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3707.	3.	-C0310- - 2	PATERSON FALLS REALTY GROUP LLC	1,092.51	2,101.69 0.00 Per Diem Interest:	0.00 0.00 112.39	3,194.20 3,306.59
3707.	3.	-C0312- - 2	JCM BROADWAY CV 2019 LLC	0.00	2,988.22 0.00 Per Diem Interest:	1,494.11 0.00 0.00	1,494.11 1,494.11
3707.	3.	-C0401- - 2	JCM BROADWAY CV 2019 LLC	0.00	2,206.14 0.00 Per Diem Interest:	1,103.07 0.00 0.00	1,103.07 1,103.07
3707.	3.	-C0402- - 2	JCM BROADWAY CV 2019 LLC	0.00	1,925.91 0.00 Per Diem Interest:	962.96 0.00 0.00	962.95 962.95
3707.	3.	-C0403- - 2	JCM BROADWAY CV 2019 LLC	0.00	1,925.91 0.00 Per Diem Interest:	962.96 0.00 0.00	962.95 962.95
3707.	3.	-C0404- - 2	JCM BROADWAY CV 2019 LLC	0.00	1,439.34 0.00 Per Diem Interest:	719.67 0.00 0.00	719.67 719.67
3707.	3.	-C0405- - 2	JCM BROADWAY CV 2019 LLC	0.00	1,925.91 0.00 Per Diem Interest:	962.96 0.00 0.00	962.95 962.95
3707.	3.	-C0406- - 2	JCM BROADWAY CV 2019 LLC	0.00	3,118.14 0.00 Per Diem Interest:	1,559.07 0.00 0.00	1,559.07 1,559.07
3707.	3.	-C0407- - 2	JCM BROADWAY CV 2019 LLC	0.00	3,130.88 1,565.44- Per Diem Interest:	0.00 0.00 0.00	1,565.44 1,565.44
3707.	3.	-C0408- - 2	JCM BROADWAY CV 2019 LLC	0.00	2,290.21 0.00 Per Diem Interest:	1,145.11 0.00 0.00	1,145.10 1,145.10
3707.	3.	-C0409- - 2	JCM BROADWAY CV 2019 LLC	0.00	2,101.69 0.00 Per Diem Interest:	1,050.85 0.00 0.00	1,050.84 1,050.84
3707.	3.	-C0410- - 2	JCM BROADWAY CV 2019 LLC	0.00	2,101.69 0.00 Per Diem Interest:	1,050.85 0.00 0.00	1,050.84 1,050.84
3707.	3.	-C0411- - 2	JCM BROADWAY CV 2019 LLC	0.00	2,101.69 0.00 Per Diem Interest:	1,050.85 0.00 0.00	1,050.84 1,050.84
3707.	3.	-C0412- -	ARNE INVEST FD01 LLC		3,082.48	1,541.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,541.24
					Per Diem Interest:	0.00	1,541.24
3707.	3.	-C0501- -	JCM BROADWAY CV 2019 LLC		2,646.86	1,323.43	
		2		0.00	0.00	0.00	1,323.43
					Per Diem Interest:	0.00	1,323.43
3707.	3.	-C0502- -	JCM BROADWAY CV 2019 LLC		2,356.44	1,178.22	
		2		0.00	0.00	0.00	1,178.22
					Per Diem Interest:	0.00	1,178.22
3707.	3.	-C0503- -	JCM BROADWAY CV 2019 LLC		2,356.44	1,178.22	
		2		0.00	0.00	0.00	1,178.22
					Per Diem Interest:	0.00	1,178.22
3707.	3.	-C0504- -	JCM BROADWAY CV 2019 LLC		2,356.44	1,178.22	
		2		0.00	0.00	0.00	1,178.22
					Per Diem Interest:	0.00	1,178.22
3707.	3.	-C0505- -	JCM BROADWAY CV 2019 LLC		2,356.44	1,178.22	
		2		0.00	0.00	0.00	1,178.22
					Per Diem Interest:	0.00	1,178.22
3707.	3.	-C0506- -	JCM BROADWAY CV 2019 LLC		3,770.30	1,885.15	
		2		0.00	0.00	0.00	1,885.15
					Per Diem Interest:	0.00	1,885.15
3707.	3.	-C0507- -	PATERSON FALLS REALTY GROUP LLC		3,767.76	1,883.88	
		2		0.00	0.00	50.86	1,883.88
					Per Diem Interest:	0.00	1,883.88
3707.	3.	-C0508- -	PATERSON FALLS REALTY GROUP LLC		2,802.25	1,401.13	
		2		0.00	0.00	34.33	1,401.12
					Per Diem Interest:	0.00	1,401.12
3707.	3.	-C0509- -	PATERSON FALLS REALTY GROUP LLC		2,534.77	1,267.39	
		2		0.00	0.00	34.22	1,267.38
					Per Diem Interest:	0.00	1,267.38
3707.	3.	-C0510- -	PATERSON FALLS REALTY GROUP LLC		2,618.83	1,309.42	
		2		0.00	0.00	35.35	1,309.41
					Per Diem Interest:	0.00	1,309.41
3707.	3.	-C0511- -	JCM BROADWAY CV 2019 LLC		2,534.77	1,267.39	
		2		0.00	0.00	0.00	1,267.38
					Per Diem Interest:	0.00	1,267.38
3707.	3.	-C0512- -	JCM BROADWAY CV 2019 LLC		3,655.67	1,827.84	
		2		0.00	0.00	0.00	1,827.83
					Per Diem Interest:	0.00	1,827.83
3707.	3.	-C306 - -	JCM INVESTORS 1012, LLC		3,118.14	1,559.07	
		2		0.00	0.00	0.00	1,559.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,559.07
3708.	2.		NJ BELL TAX ADMINISTRATOR %TAX DEPT		22,147.97	11,073.99	
		4A		0.00	0.00	0.00	11,073.98
					Per Diem Interest:	0.00	11,073.98
3708.	3.		NJ BELL TAX ADMINISTRATOR %FINANCE		141,918.68	70,959.34	
		4A		0.00	0.00	0.00	70,959.34
					Per Diem Interest:	0.00	70,959.34
3708.	4.		NJ BELL TAX ADMINISTRATOR %TAX DEPT		39,763.93	19,881.97	
		4A		0.00	0.00	0.00	19,881.96
					Per Diem Interest:	0.00	19,881.96
3709.	5.		WENDY'S PROPERTIES, LLC		30,060.50	15,030.25	
		4A		0.00	0.00	0.00	15,030.25
					Per Diem Interest:	0.00	15,030.25
3709.	8.		83 BROADWAY ASSOC LLC		16,719.25	8,358.29	
		4A		0.00	0.00	0.00	8,360.96
					Per Diem Interest:	0.04	8,361.00
					Utility Principal Bal:	5,741.69	14,102.69
					Utility Delinquent Int/Pnlty:	513.14	14,615.83
3709.	9.		81 BROADWAY PATERSON,LLC		19,414.50	9,707.25	
		4A		0.00	0.00	0.00	9,707.25
					Per Diem Interest:	0.00	9,707.25
3709.	10.		MORDAGA, JOHN R & CAROL ANN H/W		647.07	0.00	
		4A		336.36	0.00	0.00	983.43
					Per Diem Interest:	34.60	1,018.03
					Utility Principal Bal:	36.69	1,054.72
3709.	11.		65 WASHINGTON STREET,LLC		15,919.33	7,513.85	
		4A		0.00	891.63-	0.00	7,513.85
					Per Diem Interest:	0.00	7,513.85
					Utility Principal Bal:	435.80-	7,078.05
3709.	12.		FISH TREE INC		16,316.74	0.00	
		4A		0.00	0.00	0.00	16,316.74
					Per Diem Interest:	216.09	16,532.83
					Utility Principal Bal:	925.22	17,458.05
3709.	13.		FISH TREE, INC		17,386.69	0.00	
		4A		1,912.30-	0.00	0.00	15,474.39
					Per Diem Interest:	231.87	15,706.26
					Utility Principal Bal:	1,580.34	17,286.60
					Utility Delinquent Int/Pnlty:	26.75	17,313.35
3710.	5.		1618 FAIR ST LLC		14,444.33	0.00	
		4A		7,508.49	0.00	0.00	21,952.82
					Per Diem Interest:	710.35	22,663.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3710.	6.		KHALIL, NAJI		8,883.14	4,441.57	
		4A		0.00	0.00	42.19	4,441.57
					Per Diem Interest:	0.00	4,441.57
					Utility Principal Bal:	0.90-	4,440.67
3710.	7.		66 WASHINGTON ST LLC		6,419.70	3,209.85	
		4A		0.00	0.00	86.67	3,209.85
					Per Diem Interest:	0.00	3,209.85
3710.	8.		BROADWY AND WASHINGTON REALTY LLC		9,094.58	4,547.29	
		4A		2,547.50-	1,273.75-	0.00	726.04
					Per Diem Interest:	0.00	726.04
3710.	9.		BROADWAY & WASHINGTON REALTY LLC		12,706.93	10,174.72	
		4A		0.00	1,910.63-	0.00	621.58
					Per Diem Interest:	0.00	621.58
3710.	11.		BROADWAY 67 HOLDINGS LLC		11,835.69	0.00	
		4A		0.00	0.00	0.00	11,835.69
					Per Diem Interest:	150.00	11,985.69
3710.	12.		BROADWAY 67 HOLDINGS LLC		11,298.17	0.00	
		4A		0.00	0.00	0.00	11,298.17
					Per Diem Interest:	142.07	11,440.24
3710.	13.		BROADWAY 67 HOLDINGS LLC		11,298.17	0.00	
		4A		0.00	0.00	0.00	11,298.17
					Per Diem Interest:	142.07	11,440.24
3710.	14.		BROADWAY 67 HOLDINGS LLC		11,298.17	0.00	
		4A		0.00	0.00	0.00	11,298.17
					Per Diem Interest:	142.07	11,440.24
3710.	15.		TAI WON INC (A NJ CORP)		24,456.00	12,228.00	
		4A		0.00	0.00	0.00	12,228.00
					Per Diem Interest:	0.00	12,228.00
					Utility Principal Bal:	809.30-	11,418.70
3710.	16.		111 MAIN STREET, LLC		8,371.09	4,185.55	
		4A		0.00	0.00	26.81	4,185.54
					Per Diem Interest:	0.00	4,185.54
3710.	17.		KCC18 LLC		5,978.99	2,989.50	
		4A		0.00	0.00	24.80	2,989.49
					Per Diem Interest:	0.00	2,989.49
3710.	18.		MAIN STREET REAL ESTATE, LLC		9,331.50	4,665.75	
		4A		0.00	0.00	0.00	4,665.75
					Per Diem Interest:	0.00	4,665.75
3710.	19.		101 MAIN LLC		7,005.63	0.00	
		4A		0.00	0.00	0.00	7,005.63
					Per Diem Interest:	78.75	7,084.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3710.	20.		AHN, SANG HYUN & HEI KYUNG H/W		8,720.10	4,360.05	
		4A		0.00	0.00	0.00	4,360.05
					Per Diem Interest:	0.00	4,360.05
					Utility Principal Bal:	0.01-	4,360.04
3710.	21.		BAJRAM REAL ESTATE LLC		16,097.66	8,048.83	
		4A		0.00	0.00	0.00	8,048.83
					Per Diem Interest:	0.00	8,048.83
3711.	3.		JRMZ REALTY LLC		10,164.53	5,082.27	
		4A		0.00	0.00	0.00	5,082.26
					Per Diem Interest:	0.00	5,082.26
3711.	4.		JRMZ REALTY LLC		7,624.67	3,812.34	
		4A		0.00	0.00	0.00	3,812.33
					Per Diem Interest:	0.00	3,812.33
3711.	5.		ZUNIMAR LLC		4,651.74	2,325.87	
		4A		0.00	0.00	0.00	2,325.87
					Per Diem Interest:	0.00	2,325.87
3711.	6.		MILLER FAIR ESTATES LLC		9,672.86	4,836.43	
		4A		0.00	0.00	0.00	4,836.43
					Per Diem Interest:	0.00	4,836.43
					Utility Delinquent Int/Pnlty:	6.23	4,842.66
3711.	7.		MILLER FAIR ESTATES LLC		6,327.99	3,164.00	
		4A		0.00	0.00	0.00	3,163.99
					Per Diem Interest:	0.00	3,163.99
3711.	8.		FAIR STREET VENTURES LLC		4,758.73	2,379.37	
		4A		0.00	0.00	24.74	2,379.36
					Per Diem Interest:	0.00	2,379.36
					Utility Principal Bal:	72.10-	2,307.26
					Utility Delinquent Int/Pnlty:	1.85	2,309.11
3711.	10.		PATERSON SEAFOOD MEAT C INC		35,779.64	17,889.82	
		4A		0.00	0.00	0.00	17,889.82
					Per Diem Interest:	0.00	17,889.82
3711.	11.		CHAI HOLDING CORP		8,024.63	4,012.32	
		4A		828.62-	0.00	0.00	3,183.69
					Per Diem Interest:	0.00	3,183.69
3711.	12.		71-73 MAIN STREET, LLC		4,458.13	2,229.07	
		4A		0.00	0.00	6.98	2,229.06
					Per Diem Interest:	0.00	2,229.06
3711.	13.		DABWAN PROPERTIES LLC		5,731.88	2,483.81	
		4A		0.00	764.25-	0.00	2,483.82
					Per Diem Interest:	0.00	2,483.82
					Utility Principal Bal:	173.14	2,656.96
					Utility Delinquent Int/Pnlty:	5.73	2,662.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3711.	14.		ISMAIL IQBAL & RUBINA		7,818.28	3,909.14	
		4A		0.00	0.00	35.38	3,909.14
					Per Diem Interest:	0.00	3,909.14
					Utility Principal Bal:	773.14	4,682.28
					Utility Delinquent Int/Pnlty:	20.80	4,703.08
3711.	15.		65 MAIN ST REALTY LLC		7,471.82	3,740.78	
		4A		0.00	0.00	35.49	3,731.04
					Per Diem Interest:	0.00	3,731.04
3711.	16.		HERNANDEZ,KAMELICH		6,952.13	3,476.07	
		4A		0.00	0.00	0.00	3,476.06
					Per Diem Interest:	0.00	3,476.06
					Utility Principal Bal:	1,110.73	4,586.79
					Utility Delinquent Int/Pnlty:	45.18	4,631.97
3712.	1.		CONVERSIONS, LLC		1,755.23	256.48	
		1		621.14-	0.00	0.00	877.61
					Per Diem Interest:	8.14	885.75
					Utility Principal Bal:	56.00	941.75
					Utility Delinquent Int/Pnlty:	1.85	943.60
3712.	3.		CONVERSIONS, LLC		1,729.76	251.50	
		1		613.38-	0.00	0.00	864.88
					Per Diem Interest:	8.04	872.92
3712.	4.		CONVERSIONS, LLC		1,039.38	519.69	
		1		0.00	0.00	0.00	519.69
					Per Diem Interest:	0.00	519.69
3712.	5.		CONVERSIONS, LLC		1,643.14	821.57	
		1		0.00	0.00	0.00	821.57
					Per Diem Interest:	0.00	821.57
3712.	6.		CONVERSIONS, LLC		802.47	401.24	
		1		0.00	0.00	0.00	401.23
					Per Diem Interest:	0.00	401.23
3712.	7.		CONVERSIONS, LLC		1,989.60	994.80	
		1		0.00	0.00	0.00	994.80
					Per Diem Interest:	0.00	994.80
3712.	8.		CONVERSIONS, LLC		2,086.41	1,043.21	
		1		0.00	0.00	0.00	1,043.20
					Per Diem Interest:	0.00	1,043.20
3712.	9.		CONVERSIONS, LLC		797.37	398.69	
		1		0.00	0.00	0.00	398.68
					Per Diem Interest:	0.00	398.68
3712.	10.		CONVERSIONS,LLC		2,407.39	1,203.70	
		4A		0.00	0.00	0.00	1,203.69
					Per Diem Interest:	0.00	1,203.69

Block	Lot	Qual / Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
			Sp Charges Account Id: 12-3613C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,203.69
3712.	11.		CONVERSION, LLC		927.29	463.65	
		4A		0.00	0.00	0.00	463.64
					Per Diem Interest:	0.00	463.64
3712.	12.		CONVERSIONS, LLC		216.54	108.27	
		4A		0.00	0.00	0.00	108.27
					Per Diem Interest:	0.00	108.27
3712.	13.		CONVERSIONS, LLC		320.99	160.50	
		4A		0.00	0.00	0.00	160.49
					Per Diem Interest:	0.00	160.49
3712.	14.		CONVERSIONS, LLC		320.99	160.50	
		4A		0.00	0.00	0.00	160.49
					Per Diem Interest:	0.00	160.49
3712.	15.		CONVERSIONS, LLC		677.64	338.82	
		4A		0.00	0.00	0.00	338.82
					Per Diem Interest:	0.00	338.82
3712.	16.		CONVERSIONS, LLC		216.54	108.27	
		4A		0.00	0.00	0.00	108.27
					Per Diem Interest:	0.00	108.27
3712.	17.		CONVERSIONS, LLC		427.98	213.99	
		4A		0.00	0.00	0.00	213.99
					Per Diem Interest:	0.00	213.99
3712.	18.		ALBORNOZ, ALFONSO		4,384.25	0.00	
		4A		2,279.04	0.00	0.00	6,663.29
					Per Diem Interest:	172.38	6,835.67
3712.	19.		CONVERSIONS, LLC		7,866.68	3,933.34	
		4B		0.00	0.00	0.00	3,933.34
					Per Diem Interest:	0.00	3,933.34
					Utility Principal Bal:	56.00	3,989.34
					Utility Delinquent Int/Pnlty:	1.85	3,991.19
3712.	20.		CONVERSIONS, LLC		3,612.36	1,806.18	
		4A		0.00	0.00	0.00	1,806.18
					Per Diem Interest:	0.00	1,806.18
3712.	21.		CONVERSIONS, LLC		2,659.59	1,329.80	
		1		0.00	0.00	0.00	1,329.79
					Per Diem Interest:	0.00	1,329.79
3712.	22.		CONVERSIONS, LLC		2,476.17	410.15	
		1		827.94-	0.00	0.00	1,238.08
					Per Diem Interest:	10.86	1,248.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3712.	23.		CONVERSIONS, LLC		1,548.88	194.40	
		1		580.04-	0.00	0.00	774.44
					Per Diem Interest:	7.60	782.04
3712.	24.		NRVP,LLC		2,843.01	1,421.51	
		1		0.00	0.00	0.00	1,421.50
					Per Diem Interest:	0.00	1,421.50
3712.	26.		NRVP,LLC		3,495.17	1,747.59	
		1		0.00	0.00	0.00	1,747.58
					Per Diem Interest:	0.00	1,747.58
3712.	28.		COLT ARMS PRESERVATION URBAN RENEW		345,695.75	172,847.88	
		4A		0.00	0.00	2,851.99	172,847.87
					Per Diem Interest:	0.00	172,847.87
					Utility Principal Bal:	48.39	172,896.26
					Utility Delinquent Int/Pnlty:	0.22	172,896.48
3712.	29.		NRVP,LLC		700.57	350.29	
		1		0.00	0.00	0.00	350.28
					Per Diem Interest:	0.00	350.28
3712.	30.		NRVP,LLC		700.57	350.29	
		1		0.00	0.00	0.00	350.28
					Per Diem Interest:	0.00	350.28
3712.	31.		NRVP.LLC		657.26	328.63	
		4A		0.00	0.00	0.00	328.63
					Per Diem Interest:	0.00	328.63
3712.	32.		NRVP, LLC		2,152.64	1,076.32	
		1		0.00	0.00	0.00	1,076.32
					Per Diem Interest:	0.00	1,076.32
3712.	33.		NRVP, LLC		1,314.51	657.26	
		1		0.00	0.00	0.00	657.25
					Per Diem Interest:	0.00	657.25
3712.	34.		NRVP,LLC		1,306.87	653.44	
		1		0.00	0.00	0.00	653.43
					Per Diem Interest:	0.00	653.43
3712.	35.		NRVP,LLC		962.96	481.48	
		1		0.00	0.00	0.00	481.48
					Per Diem Interest:	0.00	481.48
3712.	36.		NRVP, LLC		4,343.49	2,171.75	
		1		0.00	0.00	0.00	2,171.74
					Per Diem Interest:	0.00	2,171.74
3713.	14.		CITY OF PATERSON		0.00	0.00	
		15F		87.08	0.00	0.00	87.08
					Per Diem Interest:	21.79	108.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3801.	1.		482-486 BROADWAY,LLC		18,568.73	0.00	
		4A		9,652.46	0.00	0.00	28,221.19
					Per Diem Interest:	938.74	29,159.93
					Utility Principal Bal:	1,313.64	30,473.57
					Utility Delinquent Int/Pnlty:	43.50	30,517.07
3801.	1.	B01- - -	482-486 BROADWA, LLC		73.88	0.00	
		4A		112.21	0.00	0.00	186.09
					Per Diem Interest:	6.99	193.08
3801.	1.	B02- - -	482-486 BROADWAY		73.88	0.00	
		4A		38.40	0.00	0.00	112.28
					Per Diem Interest:	2.36	114.64
3801.	1.	B04- - -	NASR, ESSAM		73.88	0.00	
		4A		38.40	0.00	0.00	112.28
					Per Diem Interest:	2.36	114.64
3801.	2.		AUTOMATED LAUNDRIES LP		2,896.51	1,448.26	
		4A		0.00	0.00	3.54	1,448.25
					Per Diem Interest:	0.00	1,448.25
3801.	3.		RAMOS,ALFREDO		6,238.83	3,119.42	
		2		0.00	0.00	0.00	3,119.41
					Per Diem Interest:	0.00	3,119.41
3801.	4.		RAMOS, ALFREDO		6,029.94	3,014.97	
		4A		0.00	0.00	0.00	3,014.97
					Per Diem Interest:	0.00	3,014.97
3802.	1.		POLANCO, CARMELO V.		10,628.17	0.00	
		4A		0.00	0.00	0.00	10,628.17
					Per Diem Interest:	132.19	10,760.36
3802.	2.		KURI SHARIF PROPERTIES LLC		8,661.50	4,330.75	
		4A		0.00	0.00	0.00	4,330.75
					Per Diem Interest:	0.00	4,330.75
3802.	3.		TUNG, HAU CHEUNG		26,208.68	0.00	
		4A		3.61	0.00	0.00	26,212.29
					Per Diem Interest:	255.60	26,467.89
3802.	4.		HENDRICKS EQUITIES, LLC		5,487.32	2,743.66	
		4A		0.00	0.00	0.00	2,743.66
					Per Diem Interest:	0.00	2,743.66
					Utility Principal Bal:	112.00-	2,631.66
3802.	5.		RODRIGUEZ, ELVIA & JOSE LUIS		7,589.01	3,794.51	
		4A		0.00	0.00	0.00	3,794.50
					Per Diem Interest:	0.00	3,794.50
3802.	6.		POLANCO,CARMELO V.		10,638.36	0.00	
		4A		0.00	0.00	0.00	10,638.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	132.34	10,770.70
					Utility Principal Bal:	4,737.51	15,508.21
					Utility Delinquent Int/Pnlty:	505.53	16,013.74
3802.	7.		POLANCO, CARMELO		13,328.52	0.00	
		4A		0.00	0.00	0.00	13,328.52
					Per Diem Interest:	172.02	13,500.54
3802.	8.		DEJESUS MARIANA ET ALS		3,074.84	1,537.42	
		2		0.00	0.00	0.00	1,537.42
					Per Diem Interest:	0.00	1,537.42
					Utility Principal Bal:	970.00	2,507.42
					Utility Delinquent Int/Pnlty:	61.17	2,568.59
3802.	9.		VILCHEZ AUSTRALIA		6,778.90	3,389.45	
		2		0.00	0.00	0.00	3,389.45
					Per Diem Interest:	0.00	3,389.45
3802.	10.		URENA,WILLY N & BRITO,SOJAIRY		6,384.04	3,192.02	
		2		118.35-	0.00	0.00	3,073.67
					Per Diem Interest:	0.00	3,073.67
					Utility Principal Bal:	532.93	3,606.60
					Utility Delinquent Int/Pnlty:	5.10	3,611.70
3802.	11.		PUJOLS, YOANY M.		3,940.99	1,970.50	
		2		0.00	0.00	0.00	1,970.49
					Per Diem Interest:	0.00	1,970.49
					Utility Principal Bal:	707.16	2,677.65
					Utility Delinquent Int/Pnlty:	38.14	2,715.79
3802.	12.		MARTINEZ,DAVID & MARTINEZ,GOMATTIE		5,408.35	2,704.18	
		2		0.00	0.00	0.00	2,704.17
					Per Diem Interest:	0.00	2,704.17
3802.	13.		29 PARK AVE LLC		6,957.23	3,478.62	
		2		0.00	0.00	0.00	3,478.61
					Per Diem Interest:	0.00	3,478.61
3802.	14.		RASHEED, MOSTAFA		6,957.23	3,478.62	
		2		0.00	0.00	0.00	3,478.61
					Per Diem Interest:	0.00	3,478.61
3802.	15.		529 14TH AVENUE, LLC		7,041.29	0.00	
		2		254.37	0.00	42.25	7,295.66
					Per Diem Interest:	60.40	7,356.06
					Utility Principal Bal:	255.06	7,611.12
					Utility Delinquent Int/Pnlty:	8.70	7,619.82
3802.	16.		STONE REBECCA V & LINVAL		6,119.10	3,059.55	
		2		0.00	0.00	0.00	3,059.55
					Per Diem Interest:	0.00	3,059.55
3802.	17.		CRUZ, ISREILY & CRUZ, ISIDRO		9,614.27	4,807.14	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,807.13
					Per Diem Interest:	0.00	4,807.13
3802.	18.		DONE, JUAN C.		4,975.27	2,487.64	
		2		0.00	0.00	0.00	2,487.63
					Per Diem Interest:	0.00	2,487.63
					Utility Principal Bal:	682.00	3,169.63
					Utility Delinquent Int/Pnlty:	43.02	3,212.65
3802.	19.		PAPADOPULOS VENIZELOS		8,312.50	0.00	
		2		4,321.03	0.00	0.00	12,633.53
					Per Diem Interest:	382.45	13,015.98
3802.	20.		HAMBURGER,SALOMAO		4,970.18	2,485.09	
		2		0.00	0.00	0.00	2,485.09
					Per Diem Interest:	0.00	2,485.09
					Utility Principal Bal:	970.00	3,455.09
					Utility Delinquent Int/Pnlty:	61.17	3,516.26
3802.	21.		SANABRIA,SONIA		4,149.88	2,074.94	
		2		5.00-	0.00	0.00	2,069.94
					Per Diem Interest:	0.00	2,069.94
3802.	22.		DEJESUS, GREGORY		4,993.10	0.00	
		2		2,595.53	0.00	0.00	7,588.63
					Per Diem Interest:	267.02	7,855.65
3802.	24.		BOLTON, EUNICE M & KENNEDY, MAURICE		5,303.90	2,651.95	
		2		0.00	0.00	0.00	2,651.95
					Per Diem Interest:	0.00	2,651.95
3803.	1.		514 BROADWAY PATERSON LLC,		17,649.08	8,824.54	
		4A		0.00	0.00	0.00	8,824.54
					Per Diem Interest:	0.00	8,824.54
3803.	2.		SANCHEZ, LEIRA		5,117.93	2,558.97	
		2		2,221.02-	0.00	0.00	337.94
					Per Diem Interest:	0.00	337.94
3803.	3.		SANCHEZ,FRANCISCO		4,827.52	2,413.76	
		2		0.00	0.00	0.00	2,413.76
					Per Diem Interest:	0.00	2,413.76
3803.	4.		514 BROADWAY PATERSON LLC,		1,839.30	919.65	
		4A		0.00	0.00	0.00	919.65
					Per Diem Interest:	0.00	919.65
3803.	5.		BROADWAY 528 LLC		9,777.31	4,888.66	
		4A		0.00	0.00	0.00	4,888.65
					Per Diem Interest:	0.00	4,888.65
3803.	6.		GREATER PATERSON PROPERTIES		6,144.57	3,072.29	
		2		0.00	0.00	0.00	3,072.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,072.28
3803.	7.		BRACEY, ELDRIDGE JR & ELEASE		5,520.44	2,760.22	
		2		0.00	0.00	0.00	2,760.22
					Per Diem Interest:	0.00	2,760.22
3803.	8.		PEREZ,LUISA M.& ALVAREZ,FRANK L.		5,894.92	2,947.46	
		2		0.00	0.00	0.00	2,947.46
					Per Diem Interest:	0.00	2,947.46
3803.	9.		R.P. MARZULLI, COMPANY, INC		5,428.73	2,714.37	
		2		0.00	0.00	0.00	2,714.36
					Per Diem Interest:	0.00	2,714.36
3803.	10.		VASQUEZ, DARWIN		5,438.92	2,719.46	
		2		0.00	0.00	0.00	2,719.46
					Per Diem Interest:	0.00	2,719.46
3803.	11.		LAURIE TEMIZ, LLC		4,585.50	2,292.75	
		2		829.13-	0.00	0.00	1,463.62
					Per Diem Interest:	0.00	1,463.62
3803.	12.		RILEY, GEORGE C & NATALIE		3,660.59	0.00	
		2		1,905.33	0.00	0.00	5,565.92
					Per Diem Interest:	195.94	5,761.86
					Utility Principal Bal:	89.75	5,851.61
					Utility Delinquent Int/Pnlty:	2.97	5,854.58
3803.	14.		REYES,MIRIAN		6,047.77	3,023.89	
		2		0.00	0.00	0.00	3,023.88
					Per Diem Interest:	0.00	3,023.88
3803.	15.		HERNANDEZ,ROBERTO		1,839.30	919.65	
		4A		0.00	0.00	0.00	919.65
					Per Diem Interest:	0.00	919.65
3803.	16.		PEREZ,JOSHUA		6,705.02	3,352.51	
		2		0.00	0.00	0.00	3,352.51
					Per Diem Interest:	0.00	3,352.51
					Utility Principal Bal:	242.50	3,595.01
					Utility Delinquent Int/Pnlty:	8.03	3,603.04
3803.	17.		ESCOBAR,ANTHONY		6,185.33	3,092.67	
		2		0.00	0.00	0.00	3,092.66
					Per Diem Interest:	0.00	3,092.66
					Utility Principal Bal:	209.17	3,301.83
					Utility Delinquent Int/Pnlty:	2.83	3,304.66
3803.	18.		BISHARAH, ASHRAF		5,645.26	3,353.22	
		2		0.00	0.00	0.00	2,292.04
					Per Diem Interest:	0.00	2,292.04
3803.	19.		THOMAS, JOSEPH & GLOVER, ODESSA W		6,427.35	3,213.68	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.07-	0.00	0.00	3,213.60
					Per Diem Interest:	0.00	3,213.60
3803.	21.		CHEN, ANNIE MIAO		4,386.80	2,193.40	
		2		2,271.75-	0.00	0.00	78.35-
					Per Diem Interest:	0.00	78.35-
3804.	1.		534 BROADWAY ASSOCIATES LLC		59,866.25	29,933.13	
		4C		0.00	0.00	0.00	29,933.12
					Per Diem Interest:	0.00	29,933.12
3804.	1.	T01- - -	534 BROADWAY ASSOCIATES LLC		8,126.53	4,063.27	
		4A		0.00	0.00	0.00	4,063.26
					Per Diem Interest:	0.00	4,063.26
3804.	2.		FIRST BROADWAY DEVELOPMENT,L.L.C.		3,997.03	1,998.52	
		1		0.00	0.00	0.00	1,998.51
					Per Diem Interest:	0.00	1,998.51
3804.	3.		LENAHAN MICHAEL & MUNOZ ADALEIDY& S		5,224.93	2,612.47	
		2		2,705.78-	0.00	0.00	93.32-
					Per Diem Interest:	0.00	93.32-
					Utility Principal Bal:	3.41-	96.73-
3804.	4.		MARTINEZ,N. & TEJADA MARTINEZ,B.F.		5,637.62	2,818.81	
		2		0.00	0.00	0.00	2,818.81
					Per Diem Interest:	0.00	2,818.81
3804.	5.		WEL ISABEL		6,088.53	3,044.27	
		2		2,490.60-	0.00	0.00	553.66
					Per Diem Interest:	0.00	553.66
3804.	6.		WILLIAMS, AVIS E & VICTOR C H/W		5,859.25	2,929.63	
		2		0.00	0.00	0.00	2,929.62
					Per Diem Interest:	0.00	2,929.62
					Utility Principal Bal:	88.88	3,018.50
					Utility Delinquent Int/Pnlty:	0.26	3,018.76
3804.	7.		CASTILLO-PENA,R SR & ALVAREZ-PENA,R		4,453.03	2,226.52	
		2		0.00	0.00	0.00	2,226.51
					Per Diem Interest:	0.00	2,226.51
3804.	8.		CVE PROPERTIES LLC		5,064.43	2,532.22	
		2		0.00	0.00	0.00	2,532.21
					Per Diem Interest:	0.00	2,532.21
3804.	9.		SIMON, BEVERLY		2,129.71	0.00	
		2		0.00	0.00	0.00	2,129.71
					Per Diem Interest:	13.96	2,143.67
					Utility Principal Bal:	89.29	2,232.96
					Utility Delinquent Int/Pnlty:	2.96	2,235.92
3804.	10.		676 E 24TH ST LLC		3,770.30	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,425.69-	0.00	0.00	1,344.61
					Per Diem Interest:	31.03	1,375.64
					Utility Principal Bal:	89.41	1,465.05
					Utility Delinquent Int/Pnlty:	2.96	1,468.01
3804.	11.		CALDERON RODRIGO A N		4,096.38	2,048.19	
		2		0.00	0.00	0.00	2,048.19
					Per Diem Interest:	0.00	2,048.19
					Utility Principal Bal:	341.00	2,389.19
					Utility Delinquent Int/Pnlty:	14.71	2,403.90
3804.	12.		PINTO, GWENDOLYN V & ALTAMONT M		7,178.86	3,589.43	
		2		0.00	0.00	0.00	3,589.43
					Per Diem Interest:	0.00	3,589.43
					Utility Principal Bal:	485.00	4,074.43
					Utility Delinquent Int/Pnlty:	20.91	4,095.34
3804.	13.		MOSLEY, ANGELINA		5,247.68	2,623.84	
		2		250.00	0.00	0.00	2,873.84
					Per Diem Interest:	0.00	2,873.84
3804.	14.		WEBSTER, RALPH		4,399.54	2,199.77	
		2		0.00	0.00	0.00	2,199.77
					Per Diem Interest:	0.00	2,199.77
3804.	15.		BUFFALOE, BERTHA LEE		3,719.18	1,859.59	
		2		0.00	0.00	0.00	1,859.59
					Per Diem Interest:	0.00	1,859.59
3804.	16.		CRUZ,RAMON		5,640.17	2,820.09	
		2		0.00	0.00	0.00	2,820.08
					Per Diem Interest:	0.00	2,820.08
3804.	17.		VILLALONA,NORKA		5,237.66	2,618.83	
		2		0.00	0.00	0.00	2,618.83
					Per Diem Interest:	0.00	2,618.83
3804.	18.		DELEON YANINA		6,587.84	3,293.92	
		2		0.00	0.00	0.00	3,293.92
					Per Diem Interest:	0.00	3,293.92
3804.	19.		661 EAST 23RD HOLDINGS LLC		33,754.38	16,877.19	
		4C		0.00	0.00	0.00	16,877.19
					Per Diem Interest:	0.00	16,877.19
3805.	1.		DURAN,RAFAEL		6,147.12	3,073.56	
		2		0.00	0.00	0.00	3,073.56
					Per Diem Interest:	0.00	3,073.56
3805.	2.		ADAMES ALBERTO C,ALONDRA ET AL		6,761.07	3,380.54	
		2		6,581.26-	0.00	0.00	3,200.73-
					Per Diem Interest:	0.00	3,200.73-
					Utility Principal Bal:	167.59	3,033.14-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.55	3,027.59-
3805.	3.		ORTEGA GREGORY J & PAYERO LAURY D		5,084.81	2,542.41	
		2		0.00	0.00	0.00	2,542.40
				Per Diem Interest:		0.00	2,542.40
3805.	4.		MELCHOR,PETRONILA		4,460.68	2,230.34	
		2		0.00	0.00	0.00	2,230.34
				Per Diem Interest:		0.00	2,230.34
3805.	5.		MARMOLEJOS,VICTORIANO		4,975.27	2,487.64	
		2		0.00	0.00	0.00	2,487.63
				Per Diem Interest:		0.00	2,487.63
3805.	6.		632 E 25TH STREET, LLC		4,078.55	2,039.28	
		2		0.00	0.00	0.00	2,039.27
				Per Diem Interest:		0.00	2,039.27
3805.	7.		Y R INVESTMENTS LLC		6,241.38	3,120.69	
		2		0.00	0.00	0.00	3,120.69
				Per Diem Interest:		0.00	3,120.69
				Utility Principal Bal:		663.10	3,783.79
				Utility Delinquent Int/Pnlty:		26.02	3,809.81
3805.	8.		JACKSON,GLADYS & HOLLAND W/H		4,338.40	0.00	
		2		6,589.33	0.00	0.00	10,927.73
				Per Diem Interest:		689.85	11,617.58
				Utility Principal Bal:		432.00	12,049.58
				Utility Delinquent Int/Pnlty:		21.34	12,070.92
3805.	9.		MERCADO'S PROPERTIES LLC		3,846.73	1,923.37	
		2		0.00	0.00	0.00	1,923.36
				Per Diem Interest:		0.00	1,923.36
3805.	10.		HERBERT,KURT & HERBERT,SHIRMA		4,017.41	0.00	
		2		0.00	0.00	0.00	4,017.41
				Per Diem Interest:		34.68	4,052.09
				Utility Principal Bal:		89.75	4,141.84
				Utility Delinquent Int/Pnlty:		2.97	4,144.81
3805.	11.		DE WEEVER, WENDELL		3,984.29	1,992.15	
		2		0.00	0.00	0.00	1,992.14
				Per Diem Interest:		0.00	1,992.14
				Utility Principal Bal:		170.50	2,162.64
				Utility Delinquent Int/Pnlty:		5.65	2,168.29
3805.	12.		DE WEEVER, WENDELL		10,179.81	5,089.91	
		4C		0.00	0.00	0.00	5,089.90
				Per Diem Interest:		0.00	5,089.90
				Utility Principal Bal:		299.32	5,389.22
				Utility Delinquent Int/Pnlty:		9.91	5,399.13
3805.	14.		GREEN,YVONNE P C		4,468.32	2,234.16	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,234.16
					Per Diem Interest:	0.00	2,234.16
					Utility Principal Bal:	89.83	2,323.99
					Utility Delinquent Int/Pnlty:	2.97	2,326.96
3805.	15.		FINN SIDON		3,869.66	1,934.83	
		2		0.00	0.00	0.00	1,934.83
					Per Diem Interest:	0.00	1,934.83
					Utility Principal Bal:	89.75	2,024.58
					Utility Delinquent Int/Pnlty:	2.97	2,027.55
3805.	16.		660 E. 25TH ST. LLC,		4,481.06	2,240.53	
		2		0.00	0.00	0.00	2,240.53
					Per Diem Interest:	0.00	2,240.53
3805.	17.		NUNEZ BAEZ, SIRIACO		4,198.28	2,099.14	
		2		0.00	0.00	0.00	2,099.14
					Per Diem Interest:	0.00	2,099.14
3805.	18.		AMERI, HOSSEIN		3,877.30	1,938.65	
		2		0.00	0.00	0.00	1,938.65
					Per Diem Interest:	0.00	1,938.65
3805.	19.		MARIA HECTOR A		4,183.00	2,091.50	
		2		0.00	0.00	0.00	2,091.50
					Per Diem Interest:	0.00	2,091.50
					Utility Principal Bal:	0.81-	2,090.69
3805.	20.		HERNANDEZ, ROSA M & MARTINEZ,DANNY		3,617.45	1,808.73	
		2		0.00	0.00	0.00	1,808.72
					Per Diem Interest:	0.00	1,808.72
					Utility Principal Bal:	89.75	1,898.47
					Utility Delinquent Int/Pnlty:	2.97	1,901.44
3805.	21.		YMRH REALTY LLC		3,800.87	1,900.44	
		2		0.00	0.00	0.00	1,900.43
					Per Diem Interest:	0.00	1,900.43
					Utility Principal Bal:	682.00	2,582.43
					Utility Delinquent Int/Pnlty:	43.02	2,625.45
3805.	23.		BENT AVENUE REAL ESTATE HOLDNGS LLC		4,030.15	0.00	
		2		6,121.15	0.00	0.00	10,151.30
					Per Diem Interest:	646.82	10,798.12
3805.	24.		VALLADARES,LUIS JR &GARNELO,NATALIA		6,717.76	3,358.88	
		2		0.00	0.00	0.00	3,358.88
					Per Diem Interest:	0.00	3,358.88
					Utility Principal Bal:	359.00	3,717.88
					Utility Delinquent Int/Pnlty:	22.64	3,740.52
3805.	25.		MUIR, DOREEN		4,835.16	2,417.58	
		2		0.00	0.00	0.00	2,417.58
					Per Diem Interest:	0.00	2,417.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3805.	26.		PANKAJ VANANI		4,481.06	0.00	
		2		70.64-	0.00	0.00	4,410.42
					Per Diem Interest:	41.52	4,451.94
3805.	27.		COLEY,ANDREA E & ROHAN W/H		7,326.61	3,663.31	
		2		0.00	0.00	0.00	3,663.30
					Per Diem Interest:	0.00	3,663.30
					Utility Principal Bal:	1,021.93	4,685.23
					Utility Delinquent Int/Pnlty:	60.44	4,745.67
3806.	1.		HERNANDEZ,PEDRO		7,466.73	3,733.37	
		2		0.00	0.00	0.00	3,733.36
					Per Diem Interest:	0.00	3,733.36
3806.	2.		DELGADO,LUIS		7,229.81	3,614.91	
		2		0.00	0.00	0.00	3,614.90
					Per Diem Interest:	0.00	3,614.90
3806.	3.		FERMIN, PERCIO Y.		12,373.21	6,186.61	
		2		0.00	0.00	0.00	6,186.60
					Per Diem Interest:	0.00	6,186.60
3806.	4.		PUJOLS, JOSE		9,632.10	4,816.05	
		2		0.00	0.00	0.00	4,816.05
					Per Diem Interest:	0.00	4,816.05
3806.	5.		NAWYN, BETTY J.		5,533.17	0.00	
		2		1.38	0.00	51.17	5,534.55
					Per Diem Interest:	24.91	5,559.46
3806.	6.		VARGAS,JOSE & RIVAS,FIORDALISA		6,618.41	3,309.21	
		2		0.00	0.00	0.00	3,309.20
					Per Diem Interest:	0.00	3,309.20
					Utility Principal Bal:	485.00	3,794.20
					Utility Delinquent Int/Pnlty:	20.91	3,815.11
3806.	7.		RENE,PIERRETTE		6,014.65	3,007.33	
		2		0.00	0.00	0.00	3,007.32
					Per Diem Interest:	0.00	3,007.32
3806.	8.		SANTANA, RICHARD & ENEUDI A.		6,626.05	3,313.03	
		2		0.00	0.00	0.00	3,313.02
					Per Diem Interest:	0.00	3,313.02
3806.	9.		MASSEY,CECIL		7,283.31	3,641.66	
		2		0.00	0.00	0.00	3,641.65
					Per Diem Interest:	0.00	3,641.65
3806.	10.		WEBSTER, RALPH		7,535.51	3,767.76	
		2		0.00	0.00	0.00	3,767.75
					Per Diem Interest:	0.00	3,767.75
3806.	11.		HARRIOT,CALVIN & BARBARA H/W		6,246.47	2,486.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,547.50-	1,273.75-	0.00	61.14-
					Per Diem Interest:	0.00	61.14-
					Utility Principal Bal:	682.00	620.86
					Utility Delinquent Int/Pnlty:	25.87	646.73
3806.	12.		DACRES ANDREA M & LEWIS T L ET AL		7,334.26	3,667.13	
		2		0.00	0.00	0.00	3,667.13
					Per Diem Interest:	0.00	3,667.13
3806.	13.		CARTER, VIRGINIA		7,805.54	3,902.77	
		2		0.00	0.00	0.00	3,902.77
					Per Diem Interest:	0.00	3,902.77
3806.	14.		MC FARLANE,NORVELINE		8,804.16	4,402.08	
		2		326.12-	0.00	0.00	4,075.96
					Per Diem Interest:	0.00	4,075.96
3806.	15.		CABRERA, JUANA		6,445.18	3,222.59	
		2		0.00	0.00	0.00	3,222.59
					Per Diem Interest:	0.00	3,222.59
3806.	16.		SANTIAGO, CARMEN		6,142.03	3,071.02	
		2		0.00	0.00	0.00	3,071.01
					Per Diem Interest:	0.00	3,071.01
3806.	17.		TAMAREZ, JUAN & LEINNE RAMIREZ		7,283.31	3,641.66	
		2		0.00	0.00	0.00	3,641.65
					Per Diem Interest:	0.00	3,641.65
					Utility Principal Bal:	1,515.02-	2,126.63
3806.	18.		COOKS, SAMUEL & CELIA H/W		6,929.20	3,464.60	
		2		0.00	0.00	0.00	3,464.60
					Per Diem Interest:	0.00	3,464.60
3806.	19.		JONES, BOBBIE & MARY E H/W		6,544.53	3,272.27	
		2		0.00	0.00	0.00	3,272.26
					Per Diem Interest:	0.00	3,272.26
					Utility Principal Bal:	682.00	3,954.26
					Utility Delinquent Int/Pnlty:	43.02	3,997.28
3806.	20.		BYRD,PATRICIA		4,817.33	2,408.67	
		2		0.00	0.00	0.00	2,408.66
					Per Diem Interest:	0.00	2,408.66
3806.	21.		INOA,JUAN D.& ROSARIA H/W		6,822.21	3,411.11	
		2		0.00	0.00	0.00	3,411.10
					Per Diem Interest:	0.00	3,411.10
3806.	22.		RAMIREZ,JOSE A.& MARTINEZ,MARIA E.		6,299.97	3,149.99	
		2		0.00	0.00	0.00	3,149.98
					Per Diem Interest:	0.00	3,149.98
					Utility Principal Bal:	341.00	3,490.98
					Utility Delinquent Int/Pnlty:	14.71	3,505.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3806.	23.		REESE, JOHN & ARIE H/W		5,484.77	2,742.39	
		2		0.00	0.00	0.00	2,742.38
					Per Diem Interest:	0.00	2,742.38
3806.	24.		EC PROPERTIES HOLDINGS LLC		810.11	0.00	
		2		503.09-	0.00	0.00	307.02
					Per Diem Interest:	5.31	312.33
3807.	2.		G&S REAL ESTATING,LLC,		17,852.88	0.00	
		4A		0.00	0.00	0.00	17,852.88
					Per Diem Interest:	238.75	18,091.63
3807.	3.		27TH ST INVESTMENT LLC		7,166.12	3,583.06	
		2		0.00	0.00	44.00	3,583.06
					Per Diem Interest:	0.00	3,583.06
3807.	4.		BRETTLYNN MANAGEMENT LLC		4,450.49	2,226.00	
		4A		0.00	0.00	0.00	2,224.49
					Per Diem Interest:	0.00	2,224.49
3807.	5.		590 E 27TH ST LLC		5,005.84	2,502.92	
		2		0.00	0.00	0.00	2,502.92
					Per Diem Interest:	0.00	2,502.92
3807.	6.		TOWNES, WILLIAM JR & MARY H/W		4,743.45	2,371.73	
		2		0.00	0.00	0.00	2,371.72
					Per Diem Interest:	0.00	2,371.72
3807.	7.		BAKER, CLARENCE & WF & CLAUDETTE		7,283.31	3,641.66	
		2		0.00	0.00	0.00	3,641.65
					Per Diem Interest:	0.00	3,641.65
3807.	8.		FERREIRA,LAUDIS M.		8,997.77	4,498.89	
		2		0.00	0.00	0.00	4,498.88
					Per Diem Interest:	0.00	4,498.88
3807.	9.		BOOKER,ANTOINETTE		7,387.75	3,693.88	
		2		0.00	0.00	0.00	3,693.87
					Per Diem Interest:	0.00	3,693.87
					Utility Principal Bal:	682.00	4,375.87
					Utility Delinquent Int/Pnlty:	43.02	4,418.89
3807.	10.		NIJM, DAVID & NIJM, DANY		4,343.49	2,171.75	
		2		0.00	0.00	0.00	2,171.74
					Per Diem Interest:	0.00	2,171.74
3807.	11.		GRIFFIN PAMELA,TAMMY& JOHN,MCNEILL		5,719.14	2,859.57	
		2		894.40-	0.00	0.00	1,965.17
					Per Diem Interest:	0.00	1,965.17
					Utility Principal Bal:	0.78	1,965.95
					Utility Delinquent Int/Pnlty:	0.03	1,965.98
3807.	12.		HOLNESS, VICTOR E & OLIVE B H/W		9,479.25	4,739.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,739.62
					Per Diem Interest:	0.00	4,739.62
3807.	13.		LIGHTY,DEBRA		5,464.39	2,732.20	
		2		569.93-	0.00	0.00	2,162.26
					Per Diem Interest:	0.00	2,162.26
					Utility Principal Bal:	184.34	2,346.60
3807.	14.		WIZZARD, BARRINGTON		10,518.63	5,259.32	
		2		0.00	0.00	0.00	5,259.31
					Per Diem Interest:	0.00	5,259.31
3807.	15.		619-621 E 26TH ST LLC		1,579.45	789.73	
		1		0.00	0.00	0.00	789.72
					Per Diem Interest:	0.00	789.72
3807.	16.		OAKLEY,GARY		6,717.76	3,358.88	
		2		0.00	0.00	0.00	3,358.88
					Per Diem Interest:	0.00	3,358.88
					Utility Principal Bal:	970.00	4,328.88
					Utility Delinquent Int/Pnlty:	61.17	4,390.05
3807.	17.		CRISTOBAL, JULIAN & CHACA,ALEJANDRA		5,912.75	2,956.38	
		2		0.00	0.00	0.00	2,956.37
					Per Diem Interest:	0.00	2,956.37
3807.	18.		BAYNE, YVONNE & O'CONNOR,TANYA LEE		5,535.72	2,767.86	
		2		0.00	0.00	0.00	2,767.86
					Per Diem Interest:	0.00	2,767.86
3807.	19.		HALEY,ANTHONY T.& ELIZABETH H/W		2,381.92	1,190.96	
		2		560.76-	0.00	0.00	630.20
					Per Diem Interest:	0.00	630.20
					Utility Principal Bal:	179.50	809.70
					Utility Delinquent Int/Pnlty:	7.74	817.44
3808.	3.		GARRISON, SAMUEL E & CURLE H/W		6,340.73	3,170.37	
		2		0.00	0.00	0.00	3,170.36
					Per Diem Interest:	0.00	3,170.36
3808.	4.		AHMED, SABIHA & SIRAJ H/W		6,995.44	3,497.72	
		2		0.00	0.00	0.00	3,497.72
					Per Diem Interest:	0.00	3,497.72
3808.	5.		DOBZHYNSKA, NATALIYA		6,004.46	3,002.23	
		2		0.00	0.00	0.00	3,002.23
					Per Diem Interest:	0.00	3,002.23
3808.	6.		KILERRY LLC		7,369.92	3,684.96	
		2		0.00	0.00	0.00	3,684.96
					Per Diem Interest:	0.00	3,684.96
					Utility Principal Bal:	341.00	4,025.96
					Utility Delinquent Int/Pnlty:	14.71	4,040.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3808.	7.		MALCOLM,AINSLEY & MALCOLM,KAREN H/W		6,712.67	3,356.34	
		2		0.00	0.00	0.00	3,356.33
					Per Diem Interest:	0.00	3,356.33
3808.	8.		GOMEZ-SANCHEZ,DIONICO & GOMEZ,ROSA		5,897.47	2,948.74	
		2		86.17-	0.00	0.00	2,862.56
					Per Diem Interest:	0.00	2,862.56
3808.	9.		JIMENEZ,CECILIO T.& CECILIA & ETAL		7,431.06	3,078.65	
		2		2,654.25-	1,273.75-	0.00	424.41
					Per Diem Interest:	0.00	424.41
					Utility Principal Bal:	267.58	691.99
					Utility Delinquent Int/Pnlty:	2.92	694.91
3808.	10.		MUNDLE ADASSA		8,164.74	4,082.37	
		2		0.00	0.00	0.00	4,082.37
					Per Diem Interest:	0.00	4,082.37
3808.	11.		GIL YASAN		8,016.99	4,008.50	
		2		0.00	0.00	0.00	4,008.49
					Per Diem Interest:	0.00	4,008.49
					Utility Principal Bal:	682.00	4,690.49
					Utility Delinquent Int/Pnlty:	43.02	4,733.51
3808.	12.		OWENS, TREVOR LLYOD		7,999.15	3,999.58	
		2		0.00	0.00	0.00	3,999.57
					Per Diem Interest:	0.00	3,999.57
3808.	13.		FERREIRA, FLORENCE		5,823.42	2,911.71	
		2		0.00	0.00	0.00	2,911.71
					Per Diem Interest:	0.00	2,911.71
3808.	14.		SIMMONS, EARL & ROSABELLE H/W		5,647.64	2,823.82	
		2		0.00	0.00	0.00	2,823.82
					Per Diem Interest:	0.00	2,823.82
3808.	15.		RIVERA, MIGUEL ANTONIO		9,764.57	4,882.29	
		2		0.00	0.00	28.45	4,882.28
					Per Diem Interest:	0.00	4,882.28
3808.	16.		L C SUPERMARKET INC		7,932.92	3,966.46	
		2		0.00	0.00	0.00	3,966.46
					Per Diem Interest:	0.00	3,966.46
3808.	17.		DURAN, HECTOR S.		6,437.54	0.00	
		2		1,141.18	0.00	32.19	7,578.72
					Per Diem Interest:	85.02	7,663.74
					Utility Principal Bal:	682.00	8,345.74
					Utility Delinquent Int/Pnlty:	96.75	8,442.49
3809.	1.		W. MARTINEZ-HERNANDEZ & MARTINEZ,J		5,377.78	2,688.89	
		2		0.00	0.00	0.00	2,688.89
					Per Diem Interest:	0.00	2,688.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3809.	2.		CLARK, CALVIN & PATRICIA H/W		3,051.74	0.00	
		2		6,103.47	0.00	0.00	9,155.21
					Per Diem Interest:	355.94	9,511.15
3809.	3.		MUNDLE,ROSEMARIE		7,186.50	3,593.25	
		2		0.00	0.00	0.00	3,593.25
					Per Diem Interest:	0.00	3,593.25
3809.	5.		FAB-LEV, L.L.C.		6,618.41	3,309.21	
		2		0.00	0.00	0.00	3,309.20
					Per Diem Interest:	0.00	3,309.20
					Utility Principal Bal:	448.75	3,757.95
					Utility Delinquent Int/Pnlty:	32.79	3,790.74
3809.	6.		DELGADO, LUIS		8,590.17	4,295.09	
		2		0.00	0.00	0.00	4,295.08
					Per Diem Interest:	0.00	4,295.08
3809.	7.		UNITED ASSETS 405 15 HOLDINGS LLC		9,922.52	4,961.26	
		2		0.00	0.00	89.30	4,961.26
					Per Diem Interest:	0.00	4,961.26
3809.	8.		BARRETT, CYNTHIA M & ELAINE & LEROY		7,843.76	3,921.88	
		2		0.00	0.00	26.26	3,921.88
					Per Diem Interest:	0.00	3,921.88
3809.	9.		ORLANDO ACOSTA		9,120.05	4,560.03	
		2		0.00	0.00	0.00	4,560.02
					Per Diem Interest:	0.00	4,560.02
					Utility Principal Bal:	170.50	4,730.52
					Utility Delinquent Int/Pnlty:	5.65	4,736.17
3809.	10.		ACOSTA, ORLANDO & PEREZ, CARMEN		848.32	0.00	
		2		440.98	0.00	0.00	1,289.30
					Per Diem Interest:	45.36	1,334.66
3809.	11.		GENEROSITY HOLDINGS LLC		3,456.96	1,728.48	
		2		102.99-	0.00	0.00	1,625.49
					Per Diem Interest:	0.00	1,625.49
					Utility Principal Bal:	0.14-	1,625.35
3809.	12.		MARTINEZ RAMIRES,TAVAREZ R ET AL		5,833.78	2,916.89	
		2		0.00	0.00	0.00	2,916.89
					Per Diem Interest:	0.00	2,916.89
3809.	13.		AQUINO,JULIO & AQUINO,DOLORES		7,892.16	0.00	
		2		0.00	0.00	0.00	7,892.16
					Per Diem Interest:	91.83	7,983.99
3809.	14.		VALDEZ, MARCIA		4,949.80	0.00	
		2		7,517.95	0.00	0.00	12,467.75
					Per Diem Interest:	475.23	12,942.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3809.	15.		JONES, JEFFREY & JOANNAH H/W		5,247.85	2,623.93	
		2		0.00	0.00	0.00	2,623.92
					Per Diem Interest:	0.00	2,623.92
3809.	16.		TEJEDA, ALTAGRACIA		5,306.45	2,653.23	
		2		0.00	0.00	0.00	2,653.22
					Per Diem Interest:	0.00	2,653.22
3809.	17.		ALBELINO CAMPOS-LINARES		7,507.49	3,753.75	
		2		0.00	0.00	0.00	3,753.74
					Per Diem Interest:	0.00	3,753.74
					Utility Principal Bal:	3,195.28	6,949.02
					Utility Delinquent Int/Pnlty:	911.27	7,860.29
3810.	1.		641 EAST 26TH STREET LLC		5,362.49	2,687.25	
		2		764.25-	382.13-	0.00	1,528.86
					Per Diem Interest:	0.00	1,528.86
3810.	2.		SECRETARY HOUSING URBAN DEVELOPMENT		4,789.30	2,394.65	
		2		0.00	0.00	0.00	2,394.65
					Per Diem Interest:	0.00	2,394.65
					Utility Principal Bal:	359.00	2,753.65
					Utility Delinquent Int/Pnlty:	22.64	2,776.29
3810.	3.		BOALE,RICHARD		7,270.57	3,635.29	
		2		0.00	0.00	0.00	3,635.28
					Per Diem Interest:	0.00	3,635.28
					Utility Principal Bal:	0.01-	3,635.27
3810.	4.		GRIFFITHS, ERROL C & CLOVER P H/W		9,527.65	4,763.83	
		2		0.00	0.00	0.00	4,763.82
					Per Diem Interest:	0.00	4,763.82
3810.	5.		RODRIGUEZ GISEL		5,958.61	2,979.31	
		2		0.00	0.00	0.00	2,979.30
					Per Diem Interest:	0.00	2,979.30
3810.	6.		634 E. 27TH STREET REALTY, LLC		7,461.63	3,730.82	
		2		0.00	0.00	0.00	3,730.81
					Per Diem Interest:	0.00	3,730.81
3810.	7.		WILKS, JEFFREY		8,062.84	3,977.09	
		2		0.00	0.00	54.36	4,085.75
					Per Diem Interest:	0.68	4,086.43
					Utility Principal Bal:	242.01	4,328.44
					Utility Delinquent Int/Pnlty:	8.01	4,336.45
3810.	10.		DISLA CREYBY & CRUZ LARRY		7,576.27	3,788.14	
		2		3,938.32-	0.00	0.00	150.19-
					Per Diem Interest:	0.00	150.19-
					Utility Principal Bal:	3.68-	153.87-
3810.	11.		HARRIS,TODD & PIERCE-HARRIS,CATINA		1,273.75	636.88	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,890.65-	0.00	0.00	9,253.78-
					Per Diem Interest:	0.00	9,253.78-
					Utility Principal Bal:	341.00	8,912.78-
					Utility Delinquent Int/Pnlty:	14.71	8,898.07-
3810.	12.		HENRIQUES, TREVOR		224.18	112.09	
		1		0.00	0.00	0.42	112.09
					Per Diem Interest:	0.00	112.09
3810.	13.		HENRIQUES, TREVOR		7,787.71	3,893.86	
		2		0.00	0.00	0.00	3,893.85
					Per Diem Interest:	0.00	3,893.85
3810.	14.		CORREA,FELIX		5,566.29	2,783.15	
		2		0.00	0.00	0.00	2,783.14
					Per Diem Interest:	0.00	2,783.14
3810.	15.		QUINONES MIGUEL A A,ACOSTA MIGUELA		4,101.48	2,050.74	
		2		0.00	0.00	0.00	2,050.74
					Per Diem Interest:	0.00	2,050.74
					Utility Principal Bal:	89.75	2,140.49
					Utility Delinquent Int/Pnlty:	2.97	2,143.46
3810.	16.		653 E 26TH ST LLC		5,421.08	2,710.54	
		2		0.00	0.00	0.00	2,710.54
					Per Diem Interest:	0.00	2,710.54
					Utility Principal Bal:	681.96	3,392.50
					Utility Delinquent Int/Pnlty:	43.02	3,435.52
3810.	17.		BROWN, BALMIN & REBECCA H/W		5,161.24	0.00	
		2		10,322.47	0.00	0.00	15,483.71
					Per Diem Interest:	1,349.61	16,833.32
					Utility Principal Bal:	359.00	17,192.32
					Utility Delinquent Int/Pnlty:	22.64	17,214.96
3810.	18.		FRANCO, ANNERIS		5,342.11	2,671.06	
		2		0.00	0.00	0.00	2,671.05
					Per Diem Interest:	0.00	2,671.05
					Utility Principal Bal:	89.75	2,760.80
					Utility Delinquent Int/Pnlty:	2.97	2,763.77
3811.	1.		BRITO-BEATO,SOBEIDA & DISLA-ROSA,A		5,377.78	2,688.89	
		2		0.00	0.00	0.00	2,688.89
					Per Diem Interest:	0.00	2,688.89
					Utility Principal Bal:	89.75	2,778.64
					Utility Delinquent Int/Pnlty:	2.97	2,781.61
3811.	2.		AGUILAR ARMANDO Q & QUIRINO ASHLEY		4,868.28	2,434.14	
		2		0.00	0.00	0.00	2,434.14
					Per Diem Interest:	0.00	2,434.14
					Utility Principal Bal:	179.50	2,613.64
					Utility Delinquent Int/Pnlty:	22.64	2,636.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3811.	3.		OLIVET GOOD SHEPHERD CHURCH CHRIST		0.00	0.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,847.86	2,847.86
3811.	4.		AUSTIN, ROBERT LEE & DELORES H/W		4,830.06	2,415.03	
		2		804.21-	0.00	0.00	1,610.82
					Per Diem Interest:	0.00	1,610.82
3811.	6.		SANCHEZ,JORGE		6,368.75	0.00	
		2		3,310.62	0.00	0.00	9,679.37
					Per Diem Interest:	340.58	10,019.95
3811.	7.		DE LA ROSA,FELIX		4,279.80	2,139.90	
		2		0.00	0.00	0.00	2,139.90
					Per Diem Interest:	0.00	2,139.90
3811.	8.		660 E26 LLC		17,845.24	8,922.62	
		4C		0.00	0.00	0.00	8,922.62
					Per Diem Interest:	0.00	8,922.62
3811.	9.		QUEBRADA HONDA, LLC		11,690.48	5,845.24	
		4C		0.00	0.00	25.06	5,845.24
					Per Diem Interest:	0.00	5,845.24
3811.	10.		GRULLON LISSETTE & JUMBO EDI R		6,761.07	3,380.54	
		2		0.00	0.00	0.00	3,380.53
					Per Diem Interest:	0.00	3,380.53
3811.	11.		WEDDERBURN,OWEN L.		4,985.46	2,492.73	
		2		0.00	0.00	0.00	2,492.73
					Per Diem Interest:	0.00	2,492.73
3811.	12.		ARIAS OSVANDY A		4,595.69	2,297.85	
		2		0.00	0.00	0.00	2,297.84
					Per Diem Interest:	0.00	2,297.84
3811.	13.		RODRIGUEZ,LUCIANO & ULLOA,RICARDO		5,454.20	2,727.10	
		2		0.00	0.00	0.00	2,727.10
					Per Diem Interest:	0.00	2,727.10
3811.	14.		OROZCO DENNIS & JOVANNIE		6,198.07	3,099.04	
		2		0.00	0.00	0.00	3,099.03
					Per Diem Interest:	0.00	3,099.03
					Utility Principal Bal:	682.00	3,781.03
					Utility Delinquent Int/Pnlty:	43.02	3,824.05
3811.	15.		STEELE LATOYA S		4,654.29	2,327.15	
		2		2,239.45-	0.00	0.00	87.69
					Per Diem Interest:	0.00	87.69
					Utility Principal Bal:	89.75	177.44
					Utility Delinquent Int/Pnlty:	2.97	180.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3811.	16.		RUIZ, VICTOR		4,649.19	2,324.60	
		2		110.57-	0.00	0.00	2,214.02
					Per Diem Interest:	0.00	2,214.02
3811.	17.		TEJADA, ROSARITO & SANTIAGO		5,897.47	2,948.74	
		2		0.00	0.00	0.00	2,948.73
					Per Diem Interest:	0.00	2,948.73
3811.	18.		FERNANDEZ REALTY GROUP LLC		7,443.80	3,721.90	
		2		345.15-	0.00	31.64	3,376.75
					Per Diem Interest:	0.00	3,376.75
3811.	19.		HALL, JOSIAH & GLORIA H/W		6,373.85	0.00	
		2		0.00	0.00	17.53	6,373.85
					Per Diem Interest:	76.49	6,450.34
3811.	20.		STEWART, SHELTON		9,242.33	4,621.17	
		2		0.00	0.00	0.00	4,621.16
					Per Diem Interest:	0.00	4,621.16
3812.	1.		CVE PROPERTIES LLC		6,511.41	3,255.71	
		2		0.00	0.00	0.00	3,255.70
					Per Diem Interest:	0.00	3,255.70
3812.	2.		FALLA,EFRAIN O & POLANCO,ELENA		6,305.07	3,152.54	
		2		0.00	0.00	0.00	3,152.53
					Per Diem Interest:	0.00	3,152.53
					Utility Principal Bal:	2,901.54	6,054.07
					Utility Delinquent Int/Pnlty:	556.37	6,610.44
3812.	3.		URENA, JOSE & ESPERANZA H/W		6,322.90	3,161.45	
		2		0.00	0.00	0.00	3,161.45
					Per Diem Interest:	0.00	3,161.45
3812.	4.		SORZANO, ROSE & WILLIAMS, MARION		4,149.88	2,074.94	
		2		0.00	0.00	0.00	2,074.94
					Per Diem Interest:	0.00	2,074.94
3812.	5.		PRYCE,LATOYA S.		4,098.93	2,049.47	
		2		0.00	0.00	0.00	2,049.46
					Per Diem Interest:	0.00	2,049.46
					Utility Principal Bal:	0.25-	2,049.21
3812.	6.		JEAN MICHEL FRED & J FRED J ET AL		3,760.11	1,880.06	
		2		0.00	0.00	0.00	1,880.05
					Per Diem Interest:	0.00	1,880.05
3812.	7.		JDD PATERSON LLC		3,421.30	1,519.58	
		2		0.00	382.13-	0.00	1,519.59
					Per Diem Interest:	0.00	1,519.59
3812.	8.		ROTH JACOB D		8,261.55	4,130.78	
		2		0.00	0.00	0.00	4,130.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,130.77
					Utility Principal Bal:	1,293.00	5,423.77
					Utility Delinquent Int/Pnlty:	81.53	5,505.30
3812.	9.		GARCIA GLENNY,GARCIA ELANNY G ETALS		4,656.83	2,328.42	
		2		0.00	0.00	0.00	2,328.41
					Per Diem Interest:	0.00	2,328.41
					Utility Principal Bal:	359.00	2,687.41
					Utility Delinquent Int/Pnlty:	21.96	2,709.37
3812.	10.		CLARKE, CASHEYA		6,503.77	3,266.40	
		2		0.00	0.00	0.00	3,237.37
					Per Diem Interest:	0.00	3,237.37
3812.	11.		WILLIAMS, HELEN		4,819.87	2,409.94	
		2		0.00	0.00	0.00	2,409.93
					Per Diem Interest:	0.00	2,409.93
					Utility Principal Bal:	89.75	2,499.68
					Utility Delinquent Int/Pnlty:	2.97	2,502.65
3812.	12.		SANTOS ROSA		5,176.35	2,588.18	
		2		0.00	0.00	0.00	2,588.17
					Per Diem Interest:	0.00	2,588.17
3812.	13.		MARTINEZ ELIEZER J P JR		4,610.98	2,305.49	
		2		103.11-	0.00	0.00	2,202.38
					Per Diem Interest:	0.00	2,202.38
					Utility Principal Bal:	24.90-	2,177.48
3812.	14.		GUZMAN, BRIAN		4,022.51	1,969.51	
		2		34.10-	0.00	7.65	2,018.90
					Per Diem Interest:	0.43	2,019.33
3812.	15.		339 15TH AVE LLC		6,511.41	0.00	
		2		0.00	0.00	81.39	6,511.41
					Per Diem Interest:	14.65	6,526.06
3812.	16.		GRULLON,BERNARDA & GRULLON,LUIYI		7,591.55	3,795.78	
		2		0.00	0.00	0.00	3,795.77
					Per Diem Interest:	0.00	3,795.77
3812.	17.		TORRES, MANUEL & MARIA H/W		4,697.42	2,348.71	
		2		0.00	0.00	0.00	2,348.71
					Per Diem Interest:	0.00	2,348.71
3812.	18.		SN ENTERPRISE INC		7,466.73	3,733.37	
		2		0.00	0.00	59.45	3,733.36
					Per Diem Interest:	0.00	3,733.36
3812.	19.		RODRIGUEZ, DENICE		7,476.92	3,738.46	
		2		0.00	0.00	0.00	3,738.46
					Per Diem Interest:	0.00	3,738.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3812.	20.		CASTANOS-RODRIGUEZ, RICARDO J.		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
					Utility Principal Bal:	341.00	2,874.49
					Utility Delinquent Int/Pnlty:	14.71	2,889.20
3812.	21.		MARTINEZ,MARTINA		5,607.05	2,803.53	
		2		0.00	0.00	0.00	2,803.52
					Per Diem Interest:	0.00	2,803.52
3812.	22.		LINDSDAY,TASHA		3,441.68	1,720.84	
		2		0.00	0.00	0.00	1,720.84
					Per Diem Interest:	0.00	1,720.84
3812.	23.		MONSALVE,RICARDO & TICA,MARIBEL		3,031.53	1,515.77	
		2		0.00	0.00	5.46	1,515.76
					Per Diem Interest:	0.00	1,515.76
3812.	24.		MYERS, JAMES & LOUISE		3,604.72	0.00	
		2		1,596.40	0.00	37.85	5,201.12
					Per Diem Interest:	28.89	5,230.01
3812.	25.		ESPAILLAT, DULCE & ADRIANA		4,114.22	2,057.11	
		2		0.00	0.00	0.00	2,057.11
					Per Diem Interest:	0.00	2,057.11
3812.	26.		YMRH REALTY 2019 LLC		4,063.27	2,031.64	
		2		0.00	0.00	0.00	2,031.63
					Per Diem Interest:	0.00	2,031.63
					Utility Principal Bal:	682.00	2,713.63
					Utility Delinquent Int/Pnlty:	43.02	2,756.65
3812.	27.		RODNEY,LISA & SMITH BRIDGETTE		6,292.33	3,146.17	
		2		0.00	0.00	0.00	3,146.16
					Per Diem Interest:	0.00	3,146.16
3812.	28.		DE MOTA, H. & CONDOR, P.		7,609.39	3,804.70	
		2		0.00	0.00	0.00	3,804.69
					Per Diem Interest:	0.00	3,804.69
3813.	1.		FERREIRA, JOSE A. & ZENIA D.		6,926.66	3,463.33	
		2		0.00	0.00	0.00	3,463.33
					Per Diem Interest:	0.00	3,463.33
					Utility Principal Bal:	682.00	4,145.33
					Utility Delinquent Int/Pnlty:	43.02	4,188.35
3813.	2.		564 14TH AVENUE, LLC		3,696.43	0.00	
		2		112.58	0.00	36.04	3,809.01
					Per Diem Interest:	19.61	3,828.62
3813.	3.		PULLOCK RICHARD G		4,572.77	2,286.39	
		2		0.00	0.00	0.00	2,286.38
					Per Diem Interest:	0.00	2,286.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3813.	4.		DIAZ, NOEL		4,432.65	0.00	
		2		2,304.19	0.00	0.00	6,736.84
					Per Diem Interest:	237.04	6,973.88
3813.	5.		INVERSIONES EASY GROUP, LLC		3,762.66	0.00	
		2		0.00	0.00	18.81	3,762.66
					Per Diem Interest:	36.69	3,799.35
3813.	6.		BEATON-LUGO,EMILIO & FELIPE		5,301.35	2,650.68	
		2		0.00	0.00	0.00	2,650.67
					Per Diem Interest:	0.00	2,650.67
3813.	7.		BREVARD, BEVERLY		6,636.24	0.00	
		2		13,272.48	0.00	0.00	19,908.72
					Per Diem Interest:	782.04	20,690.76
3813.	8.		MOREL LIDIA R		6,939.39	3,469.70	
		2		0.00	0.00	0.00	3,469.69
					Per Diem Interest:	0.00	3,469.69
3813.	9.		DE LEON, MANUEL		6,539.44	3,269.72	
		2		0.00	0.00	19.49	3,269.72
					Per Diem Interest:	0.00	3,269.72
3813.	10.		WHITE,ROY & LETICIA H/W		6,134.38	3,067.19	
		2		0.00	0.00	0.00	3,067.19
					Per Diem Interest:	0.00	3,067.19
3813.	11.		SIMONS, PEARL M II & CAROLAN R.		5,683.48	2,841.74	
		2		0.00	0.00	0.00	2,841.74
					Per Diem Interest:	0.00	2,841.74
					Utility Principal Bal:	179.50	3,021.24
					Utility Delinquent Int/Pnlty:	7.74	3,028.98
3813.	12.		CRUZ,ANA		4,965.08	2,482.54	
		2		0.00	0.00	0.00	2,482.54
					Per Diem Interest:	0.00	2,482.54
					Utility Principal Bal:	571.50	3,054.04
					Utility Delinquent Int/Pnlty:	53.70	3,107.74
3813.	13.		THOMAS,ARUN & LINY		6,254.12	0.00	
		2		0.00	0.00	0.00	6,254.12
					Per Diem Interest:	80.78	6,334.90
					Utility Principal Bal:	682.00	7,016.90
					Utility Delinquent Int/Pnlty:	43.02	7,059.92
3813.	15.		GOMEZ PHYLIS J P		5,586.67	0.00	
		2		2,662.37-	0.00	0.00	2,924.30
					Per Diem Interest:	65.23	2,989.53
					Utility Delinquent Int/Pnlty:	0.01	2,989.54
3813.	16.		TOVAR, CARLOS J & CARMEN L H/W		4,009.77	0.00	
		2		0.00	0.00	0.00	4,009.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		34.56	4,044.33
3813.	17.		TAMMOUS,SAMIR B		3,492.63	1,746.32	
		2		0.00	0.00	0.00	1,746.31
				Per Diem Interest:		0.00	1,746.31
				Utility Principal Bal:		359.00	2,105.31
				Utility Delinquent Int/Pnlty:		22.64	2,127.95
3813.	18.		ULLOA SIMEON MEJIA & CEPEDA, MARIA		8,534.13	4,267.07	
		2		0.00	0.00	0.00	4,267.06
				Per Diem Interest:		0.00	4,267.06
3813.	19.		MOORE-PERRY CAROLYN		6,592.93	3,296.47	
		2		0.00	0.00	29.56	3,296.46
				Per Diem Interest:		0.00	3,296.46
3813.	20.		WHITAKER,MELANIE & DONALD H/W		4,814.78	2,407.39	
		2		0.00	0.00	0.00	2,407.39
				Per Diem Interest:		0.00	2,407.39
3813.	21.		PARCHMENT,JORDAN		7,772.43	3,886.22	
		2		0.00	0.00	0.00	3,886.21
				Per Diem Interest:		0.00	3,886.21
				Utility Principal Bal:		1.67	3,887.88
				Utility Delinquent Int/Pnlty:		0.04	3,887.92
3813.	22.		RODRIGUEZ JHOVANNY D & ROSA		7,560.98	3,780.49	
		2		40.70-	0.00	0.00	3,739.79
				Per Diem Interest:		0.00	3,739.79
				Utility Principal Bal:		970.00	4,709.79
				Utility Delinquent Int/Pnlty:		61.17	4,770.96
3813.	23.		ALMONTE TIFFANY N & TAVARES DAMARIS		6,111.46	3,055.73	
		2		0.00	0.00	0.00	3,055.73
				Per Diem Interest:		0.00	3,055.73
				Utility Delinquent Int/Pnlty:		0.84	3,056.57
3813.	24.		MC NEILL, JOHN A & HELLEN H/W		3,882.39	1,941.20	
		2		0.00	0.00	0.00	1,941.19
				Per Diem Interest:		0.00	1,941.19
				Utility Principal Bal:		2.85	1,944.04
				Utility Delinquent Int/Pnlty:		0.09	1,944.13
3813.	25.		DUME-CARMONA LUIS S		6,705.02	3,352.51	
		2		0.00	0.00	0.00	3,352.51
				Per Diem Interest:		0.00	3,352.51
3814.	1.		PATERSON HABITAT FOR HUMANITY, INC		1,136.19	568.10	
		1		0.00	0.00	0.00	568.09
				Per Diem Interest:		0.00	568.09
3814.	2.		PITTMAN,RICKY & KWAFOA, ABENA N.III		4,007.22	2,003.61	
		2		624.83-	0.00	0.00	1,378.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,378.78
					Utility Delinquent Int/Pnlty:	0.03	1,378.81
3814.	3.		SANTOS, ABEL G.		7,581.36	3,790.68	
		2		0.00	0.00	0.00	3,790.68
					Per Diem Interest:	0.00	3,790.68
3814.	4.		DOMINGUEZ, GIAN		5,683.48	2,841.74	
		2		0.00	0.00	0.00	2,841.74
					Per Diem Interest:	0.00	2,841.74
3814.	5.		AUSTIN,SONCERA K.		4,590.60	2,295.30	
		2		0.00	0.00	0.00	2,295.30
					Per Diem Interest:	0.00	2,295.30
3815.	1.		PEREZ,EDWIN & CASTELLANOS,CRISTEEN		8,373.64	4,186.82	
		2		0.00	0.00	0.00	4,186.82
					Per Diem Interest:	0.00	4,186.82
3815.	2.		GABO INVESTMENTS LLC		7,757.14	7,910.91	
		2		0.00	0.00	0.00	153.77-
					Per Diem Interest:	0.00	153.77-
			Sp Charges Account Id: 18-1807B Board Up				
			Sp Charges Account Id: 19-00016 Board Up				
			Sp Charges Account Id: 19-00024 Board Up				
			Sp Charges Account Id: 19-0041C Clean Up				
			Sp Charges Account Id: 20-0050B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,346.23
					Utility Principal Bal:	0.01-	1,346.22
3815.	3.		PAJOHN LLC		5,956.06	2,978.03	
		2		1,225.75-	0.00	0.00	1,752.28
					Per Diem Interest:	0.00	1,752.28
3815.	4.		CHAVEZ-AVALOS,CARMEN R.		4,402.08	2,201.04	
		2		0.00	0.00	0.00	2,201.04
					Per Diem Interest:	0.00	2,201.04
3815.	5.		CHEN,ZHENCHANG & LIAN,LINGHONG		710.76	355.38	
		1		0.00	0.00	0.00	355.38
					Per Diem Interest:	0.00	355.38
3815.	6.		CHEN, ZHENCHANG & LIAN,LINGHONG H/W		5,856.71	2,928.36	
		2		0.00	0.00	0.00	2,928.35
					Per Diem Interest:	0.00	2,928.35
3815.	8.		RALSTON PURINA CO (A MO CORP)		2,384.46	1,192.23	
		4A		0.00	0.00	0.00	1,192.23
					Per Diem Interest:	0.00	1,192.23
3815.	9.		GABO INVESTMENTS, LLC		1,452.08	726.04	
		1		8,088.90-	0.00	0.00	7,362.86-
					Per Diem Interest:	0.00	7,362.86-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3815.	10.		RIVERA, LINDA & SANTIAGO, ORLANDO		3,079.93	1,539.97	
		2		0.00	0.00	0.00	1,539.96
					Per Diem Interest:	0.00	1,539.96
3815.	11.		ARIAS, JOSE		3,212.40	1,606.20	
		2		0.00	0.00	0.00	1,606.20
					Per Diem Interest:	0.00	1,606.20
					Utility Principal Bal:	89.75	1,695.95
					Utility Delinquent Int/Pnlty:	2.97	1,698.92
3816.	1.		MEDINA ANGEL		5,617.24	2,808.62	
		2		0.00	0.00	0.00	2,808.62
					Per Diem Interest:	0.00	2,808.62
3816.	2.		HERRERA,MARIAM M.		5,543.36	2,771.68	
		2		0.00	0.00	0.00	2,771.68
					Per Diem Interest:	0.00	2,771.68
3816.	3.		RALSTON PURINA CO (A MO CORP)		2,384.46	1,192.23	
		4A		0.00	0.00	0.00	1,192.23
					Per Diem Interest:	0.00	1,192.23
3816.	4.		RALSTON PURINA CO (A MO CORP)		4,371.51	2,185.76	
		4A		0.00	0.00	0.00	2,185.75
					Per Diem Interest:	0.00	2,185.75
3817.	1.		RALSTON PURINA CO (A MO CORP)		1,602.38	801.19	
		1		0.00	0.00	0.00	801.19
					Per Diem Interest:	0.00	801.19
3817.	2.		RALSTON PURINA CO (A MO CORP)		8,878.04	4,439.02	
		1		0.00	0.00	0.00	4,439.02
					Per Diem Interest:	0.00	4,439.02
3817.	3.		ALEJO,VIRGINIA & ROMAN,GEOVANNY		4,812.23	2,406.12	
		2		0.00	0.00	0.00	2,406.11
					Per Diem Interest:	0.00	2,406.11
3817.	4.		ELAM,GERALDINE		5,449.11	0.00	
		2		5,262.10	0.00	0.00	10,711.21
					Per Diem Interest:	476.04	11,187.25
3817.	5.		PENA,JUSTINA		8,452.61	4,226.31	
		2		0.00	0.00	0.00	4,226.30
					Per Diem Interest:	0.00	4,226.30
3817.	6.		THOMPSON, HYACINTH M.		5,568.84	2,784.42	
		2		0.00	0.00	0.00	2,784.42
					Per Diem Interest:	0.00	2,784.42
3817.	7.		REDMAN,ROBERT & CYNTHIA		4,835.16	2,417.58	
		2		0.00	0.00	0.00	2,417.58
					Per Diem Interest:	0.00	2,417.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.62	2,588.20
					Utility Delinquent Int/Pnlty:	5.65	2,593.85
3817.	8.		GRULLON, ROYLIN		9,112.41	4,556.21	
		2		0.00	0.00	0.00	4,556.20
					Per Diem Interest:	0.00	4,556.20
3817.	9.		WILSON,FAWN & MICHAEL & WHEELER,G		8,083.22	4,041.61	
		2		0.00	0.00	0.00	4,041.61
					Per Diem Interest:	0.00	4,041.61
3817.	10.		GALAN, DANNY		8,225.88	4,112.94	
		2		0.00	0.00	0.00	4,112.94
					Per Diem Interest:	0.00	4,112.94
3817.	11.		MORALES, JOSEFINA		6,465.56	0.00	
		4A		3,360.94	0.00	0.00	9,826.50
					Per Diem Interest:	283.68	10,110.18
3817.	12.		MORALES,VANESSA Y.		5,558.65	2,779.33	
		2		0.00	0.00	0.00	2,779.32
					Per Diem Interest:	0.00	2,779.32
3817.	13.		JORDAN, SHIRLEY		5,747.16	2,873.58	
		2		0.00	0.00	0.00	2,873.58
					Per Diem Interest:	0.00	2,873.58
					Utility Principal Bal:	682.00	3,555.58
					Utility Delinquent Int/Pnlty:	41.61	3,597.19
3817.	14.		VALDEZ,PERLA M & VARGAS ORTIZ,R.R.		5,589.22	2,794.61	
		2		0.00	0.00	0.00	2,794.61
					Per Diem Interest:	0.00	2,794.61
					Utility Principal Bal:	682.00	3,476.61
					Utility Delinquent Int/Pnlty:	43.02	3,519.63
3817.	15.		DYAL-LAJARA, KEVIN		6,170.05	3,007.87	
		2		0.00	0.00	0.00	3,162.18
					Per Diem Interest:	1.01	3,163.19
3817.	16.		CARR,LEON & HINES,PATRICIA WOOLEY		8,098.51	4,049.26	
		2		0.00	0.00	0.00	4,049.25
					Per Diem Interest:	0.00	4,049.25
					Utility Principal Bal:	242.50-	3,806.75
3817.	17.		SILK CITY REALTY, LLC		4,557.48	2,278.74	
		4A		0.00	0.00	0.00	2,278.74
					Per Diem Interest:	0.00	2,278.74
3818.	5.		RUIZ VICTOR E & ROSA A		13,351.45	6,675.73	
		4A		0.00	0.00	0.00	6,675.72
					Per Diem Interest:	0.00	6,675.72
3818.	9.		FERNANDEZ,PAUL & ASSOCIATES,P.C.		12,304.43	6,152.22	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	6,152.21
					Per Diem Interest:	0.00	6,152.21
3818.	10.		FERNANDEZ,PAUL & ASSOCIATES P.C.		1,992.15	996.08	
		4A		0.00	0.00	0.00	996.07
					Per Diem Interest:	0.00	996.07
3818.	11.		267 PARK AVE PROPERTIES,LLC		2,139.90	1,069.95	
		4A		0.00	0.00	0.00	1,069.95
					Per Diem Interest:	0.00	1,069.95
3818.	12.		267 PARK AVE PROPERTIES,LLC		12,803.74	0.00	
		4A		0.00	7,420.87-	0.00	5,382.87
					Per Diem Interest:	0.00	5,382.87
					Utility Principal Bal:	380.41	5,763.28
					Utility Delinquent Int/Pnlty:	12.60	5,775.88
3819.	1.		AAA ASSET HOLDINGS LLC		7,155.93	3,577.97	
		4A		0.00	0.00	0.00	3,577.96
					Per Diem Interest:	0.00	3,577.96
3819.	2.		DARWISH,NOOR		7,130.46	3,565.23	
		2		3,706.58-	0.00	0.00	141.35-
					Per Diem Interest:	0.00	141.35-
3819.	3.		GALLOZA ARIEL		6,236.28	3,118.14	
		2		0.00	0.00	0.00	3,118.14
					Per Diem Interest:	0.00	3,118.14
3819.	4.		695 E 24TH STREET REALTY, LLC		5,629.98	2,814.99	
		2		0.00	0.00	0.00	2,814.99
					Per Diem Interest:	0.00	2,814.99
3819.	5.		TAPIA,BIENVENIDA & PEREZ,LAURA		6,460.46	3,230.23	
		2		0.00	0.00	0.00	3,230.23
					Per Diem Interest:	0.00	3,230.23
3819.	6.		GALLOZA, ARIEL		8,526.49	4,263.25	
		2		0.00	0.00	0.00	4,263.24
					Per Diem Interest:	0.00	4,263.24
3819.	7.		YASLY S PROPERTIES LLC		5,286.07	2,643.04	
		2		0.00	0.00	0.00	2,643.03
					Per Diem Interest:	0.00	2,643.03
3819.	8.		748 EAST 23RD ST LLC		7,851.40	0.00	
		2		0.00	0.00	0.00	7,851.40
					Per Diem Interest:	91.23	7,942.63
3819.	9.		HYATT, STANLEY & WF		7,479.46	3,739.73	
		2		0.00	0.00	0.00	3,739.73
					Per Diem Interest:	0.00	3,739.73
					Utility Principal Bal:	2,648.82	6,388.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		435.65	6,824.20
3819.	10.		315 RIVER REALTY, LLC		23,182.25	11,591.13	
		4C		0.00	0.00	91.44	11,591.12
				Per Diem Interest:		0.00	11,591.12
3819.	11.		PARK BSD LLC		26,175.57	13,087.79	
		4A		56.93-	0.00	0.00	13,030.85
				Per Diem Interest:		0.00	13,030.85
3819.	12.		LILO LIVING TRUST		6,722.86	0.00	
		4A		6,976.20	0.00	0.00	13,699.06
				Per Diem Interest:		675.98	14,375.04
				Utility Principal Bal:		337.52	14,712.56
				Utility Delinquent Int/Pnlty:		11.19	14,723.75
3819.	13.		305 PARK AVE, LLC		11,667.55	5,833.78	
		4A		0.00	0.00	0.00	5,833.77
				Per Diem Interest:		0.00	5,833.77
3819.	14.		LEO DURAN LLC		4,886.11	2,443.06	
		2		0.00	0.00	25.76	2,443.05
				Per Diem Interest:		0.00	2,443.05
3819.	15.		745 E 22ND ST LLC		4,190.64	2,095.32	
		2		0.00	0.00	0.00	2,095.32
				Per Diem Interest:		0.00	2,095.32
3819.	16.		RODRIGUEZ, RAMON A.		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24
				Per Diem Interest:		0.00	2,788.24
3819.	17.		NUNEZ-GERONIMO,N.& REYES ROSARIO,L.		7,206.88	3,603.44	
		2		0.00	0.00	0.00	3,603.44
				Per Diem Interest:		0.00	3,603.44
				Utility Principal Bal:		970.00	4,573.44
				Utility Delinquent Int/Pnlty:		61.17	4,634.61
3819.	18.		GUTIERREZ SANTOS,ROBERT M.		5,255.50	2,627.75	
		2		0.00	0.00	0.00	2,627.75
				Per Diem Interest:		0.00	2,627.75
3819.	19.		FERMIN,EPIFANIO & REINA H/W		7,825.92	3,912.96	
		2		0.00	0.00	0.00	3,912.96
				Per Diem Interest:		0.00	3,912.96
3819.	20.		731 E 22ND ST LLC		4,743.45	2,371.73	
		2		0.00	0.00	0.00	2,371.72
				Per Diem Interest:		0.00	2,371.72
3819.	21.		FERREIRA CARLOS A		9,359.52	4,679.76	
		2		0.00	0.00	0.00	4,679.76
				Per Diem Interest:		0.00	4,679.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3820.	1.		MOREL,ZUNILDA		7,749.50	3,874.75	
		2		0.00	0.00	0.00	3,874.75
					Per Diem Interest:	0.00	3,874.75
3820.	2.		GALLOZA, LUIS & GLORIA H/W		7,229.81	3,614.91	
		2		0.00	0.00	0.00	3,614.90
					Per Diem Interest:	0.00	3,614.90
3820.	3.		OLIVEROS, NORMA E.		3,953.72	0.00	
		4A		0.00	0.00	0.00	3,953.72
					Per Diem Interest:	33.74	3,987.46
3820.	4.		734 E. 24TH STREET LLC		9,660.12	4,830.06	
		2		0.00	0.00	19.98	4,830.06
					Per Diem Interest:	0.00	4,830.06
3820.	5.		MULLINGS ALBERT		1,429.15	0.00	
		2		742.91	0.00	0.00	2,172.06
					Per Diem Interest:	33.97	2,206.03
3820.	6.		DEL ORBE,DELVIN & MOZO,MARIA H/W		5,734.43	2,867.22	
		2		0.00	0.00	0.00	2,867.21
					Per Diem Interest:	0.00	2,867.21
					Utility Principal Bal:	170.50	3,037.71
					Utility Delinquent Int/Pnlty:	5.65	3,043.36
3820.	7.		DAWSON, MAUREEN		6,457.92	3,228.96	
		2		0.00	0.00	0.00	3,228.96
					Per Diem Interest:	0.00	3,228.96
3820.	8.		RIVAS,REGINO		7,922.73	3,961.37	
		2		0.00	0.00	0.00	3,961.36
					Per Diem Interest:	0.00	3,961.36
					Utility Principal Bal:	7.49-	3,953.87
3820.	9.		PARK AVE LAW BLDG INC C/O N.CHESSIN		1,187.14	598.03	
		4A		0.00	0.00	11.12	589.11
					Per Diem Interest:	0.00	589.11
3820.	10.		PARK AVE LAW BLDG INC C/O N.CHESSIN		8,529.03	4,319.78	
		4C		0.00	0.00	106.61	4,209.25
					Per Diem Interest:	0.00	4,209.25
3820.	11.		TAYLOR-KAMARA, AKMED		5,650.36	2,825.18	
		2		0.00	0.00	0.00	2,825.18
					Per Diem Interest:	0.00	2,825.18
3820.	12.		VARGAS HUMBERTO G,POLONIA E N ETALS		5,736.97	2,868.49	
		2		0.00	0.00	0.00	2,868.48
					Per Diem Interest:	0.00	2,868.48
3820.	13.		JOSEPH V., MAURICE J & DUQUENEY L.		8,671.69	4,335.85	
		2		0.00	0.00	0.00	4,335.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,335.84
3820.	14.		TINEO,HUMBERTO BUENO & DE BUENO,M		5,724.24	2,862.12	
		2		0.00	0.00	0.00	2,862.12
				Per Diem Interest:		0.00	2,862.12
				Utility Principal Bal:		682.00	3,544.12
				Utility Delinquent Int/Pnlty:		43.02	3,587.14
3820.	15.		FERNANDEZ,RANDY D & CARMEN		5,629.98	2,814.99	
		2		508.92-	0.00	0.00	2,306.07
				Per Diem Interest:		0.00	2,306.07
3820.	16.		EC PROPERTIES HOLDINGS LLC		1,187.14	0.00	
		4A		0.00	0.00	0.00	1,187.14
				Per Diem Interest:		17.51	1,204.65
3820.	17.		DICKSON, J D & LACISHIA H/W		3,431.49	1,715.75	
		2		0.00	0.00	0.00	1,715.74
				Per Diem Interest:		0.00	1,715.74
				Utility Principal Bal:		40.00	1,755.74
				Utility Delinquent Int/Pnlty:		18.54	1,774.28
3820.	18.		NUGENT SHELLYANN K, CAMPBELL PAMELA		5,375.23	2,687.62	
		2		0.00	0.00	0.00	2,687.61
				Per Diem Interest:		0.00	2,687.61
3820.	19.		PIMPLE,ATUL & SANKHE,ARATI		8,034.82	4,017.41	
		2		0.00	0.00	0.00	4,017.41
				Per Diem Interest:		0.00	4,017.41
				Utility Principal Bal:		3,152.50-	864.91
3820.	20.		LEDESMA,LAWRENCE		5,181.62	2,590.81	
		2		0.00	0.00	0.00	2,590.81
				Per Diem Interest:		0.00	2,590.81
3820.	21.		CHAMBERS,ACEL,& FULLER,JACQUELINE		8,210.60	4,105.30	
		2		0.00	0.00	0.00	4,105.30
				Per Diem Interest:		0.00	4,105.30
				Utility Principal Bal:		242.50	4,347.80
				Utility Delinquent Int/Pnlty:		8.03	4,355.83
3821.	1.		JASON REALTY, LLC		4,748.54	2,374.27	
		4A		0.00	0.00	0.00	2,374.27
				Per Diem Interest:		0.00	2,374.27
				Utility Principal Bal:		183.40	2,557.67
				Utility Delinquent Int/Pnlty:		6.07	2,563.74
3821.	2.		MENDOZA,JULIO & AURY H/W		5,041.51	2,520.76	
		2		0.00	0.00	0.00	2,520.75
				Per Diem Interest:		0.00	2,520.75
3821.	3.		REDMAN JOSHUA		8,748.12	4,342.19	
		4C		0.00	0.00	31.87	4,405.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.51	4,406.44
				Utility Principal Bal:		73.07-	4,333.37
3821.	5.		RODRIGUEZ, RAMONA		5,324.28	2,662.14	
		2		0.00	0.00	0.00	2,662.14
				Per Diem Interest:		0.00	2,662.14
				Utility Principal Bal:		170.50-	2,491.64
3821.	6.		ESTEVEZ, FRANCISCO A.		5,482.22	2,741.11	
		2		0.00	0.00	0.00	2,741.11
				Per Diem Interest:		0.00	2,741.11
3821.	7.		MENDOZA,NICHOLAS		10,187.46	5,093.73	
		2		0.00	0.00	0.00	5,093.73
				Per Diem Interest:		0.00	5,093.73
3821.	8.		MENDOZA,NICHOLAS		7,777.52	3,888.76	
		2		0.00	0.00	0.00	3,888.76
				Per Diem Interest:		0.00	3,888.76
3821.	9.		GREENCORP, LLC		4,081.10	0.00	
		2		0.00	0.00	0.00	4,081.10
				Per Diem Interest:		35.62	4,116.72
			Sp Charges Account Id: 15-1872B Board Up				
				Sp Charge Prior Yr/Prd Bal:		2,000.00	6,116.72
			Sp Charges Account Id: 16-2730B Board Up				
				Sp Charge Prior Yr/Prd Bal:		2,000.00	8,116.72
			Sp Charges Account Id: 16-2730C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		3,000.00	11,116.72
			Sp Charges Account Id: 21-0025C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		3,000.00	14,116.72
3821.	10.		EL MILLION APARTMENTS, LLC		16,385.52	8,192.76	
		4C		0.00	0.00	0.00	8,192.76
				Per Diem Interest:		0.00	8,192.76
3821.	11.		743 EAST 24TH STREET LLC,		6,483.39	3,241.70	
		4C		0.00	0.00	0.00	3,241.69
				Per Diem Interest:		0.00	3,241.69
3821.	12.		743 EAST 24TH STREET LLC		5,910.20	2,955.10	
		4C		0.00	0.00	0.00	2,955.10
				Per Diem Interest:		0.00	2,955.10
3821.	13.		ROCA, JORGE & ACEVEDO, ROSA		7,711.29	3,855.65	
		2		0.00	0.00	0.00	3,855.64
				Per Diem Interest:		0.00	3,855.64
3821.	14.		FABIAN, VIANEL		4,493.79	2,246.90	
		2		205.82-	0.00	0.00	2,041.07
				Per Diem Interest:		0.00	2,041.07
3821.	15.		PATERSON PROFESSIONAL BUILDING,LLC		7,897.25	3,948.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	3,948.62
					Per Diem Interest:	0.00	3,948.62
					Utility Principal Bal:	734.94	4,683.56
					Utility Delinquent Int/Pnlty:	28.73	4,712.29
3822.	1.		VARGAS, HECTOR & LILLIAN		5,112.84	2,556.42	
		2		0.00	0.00	0.00	2,556.42
					Per Diem Interest:	0.00	2,556.42
3822.	2.		LAS CALLAS LLC		5,663.10	2,831.55	
		2		0.00	0.00	10.99	2,831.55
					Per Diem Interest:	0.00	2,831.55
3822.	3.		LOFTMAN, YVONNE & GOULBOURNE,VIVETT		5,319.18	2,659.59	
		2		0.00	0.00	0.00	2,659.59
					Per Diem Interest:	0.00	2,659.59
3822.	4.		ETIQUETA DE ORO LLC		7,884.52	3,942.26	
		2		0.00	0.00	15.54	3,942.26
					Per Diem Interest:	0.00	3,942.26
3822.	5.		TRAPP,ERNEST L. & CLEO H/H		9,420.66	4,710.33	
		2		0.00	0.00	0.00	4,710.33
					Per Diem Interest:	0.00	4,710.33
3822.	5.01		CLOUGH,HECTOR G & THEODORE		9,410.47	4,705.24	
		2		0.00	0.00	0.00	4,705.23
					Per Diem Interest:	0.00	4,705.23
					Utility Principal Bal:	1,364.00	6,069.23
					Utility Delinquent Int/Pnlty:	140.60	6,209.83
3822.	5.02		IRIARTE HECTOR		8,781.24	4,390.62	
		2		0.00	0.00	0.00	4,390.62
					Per Diem Interest:	0.00	4,390.62
3822.	6.		DUCOS, CARLOS		11,043.42	0.00	
		2		0.00	0.00	52.46	11,043.42
					Per Diem Interest:	110.43	11,153.85
					Utility Principal Bal:	970.00	12,123.85
					Utility Delinquent Int/Pnlty:	28.25	12,152.10
3822.	7.		RAMIREZ, MANUEL & DALCY H/W		7,403.04	3,064.64	
		2		2,547.50-	1,273.75-	0.00	517.15
					Per Diem Interest:	0.00	517.15
					Utility Principal Bal:	405.02	922.17
					Utility Delinquent Int/Pnlty:	15.02	937.19
3822.	8.		MARTINEZ,MARTHA M		5,854.16	2,927.08	
		2		0.00	0.00	0.00	2,927.08
					Per Diem Interest:	0.00	2,927.08
3822.	9.		HOWELL ZERESHA		6,187.88	3,093.94	
		2		0.00	0.00	0.00	3,093.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,093.94
					Utility Principal Bal:	1.52-	3,092.42
3822.	10.		PAVIC, NANCY		7,199.24	3,599.62	
		2		0.00	0.00	0.00	3,599.62
					Per Diem Interest:	0.00	3,599.62
					Utility Principal Bal:	489.74	4,089.36
					Utility Delinquent Int/Pnlty:	21.16	4,110.52
3822.	11.		CEPIN,MARIA		5,505.15	2,861.71	
		2		0.00	0.00	0.00	2,643.44
					Per Diem Interest:	0.00	2,643.44
3822.	12.		OSBOURNE, MICHAEL N & SYBIL M H/W		6,990.34	3,495.17	
		2		0.00	0.00	0.00	3,495.17
					Per Diem Interest:	0.00	3,495.17
3822.	13.		GRULLON, ANGEL		8,488.27	4,244.14	
		2		0.00	0.00	0.00	4,244.13
					Per Diem Interest:	0.00	4,244.13
3822.	14.		WATKINS,ANN ALICIA		4,228.85	2,114.43	
		2		0.00	0.00	0.00	2,114.42
					Per Diem Interest:	0.00	2,114.42
					Utility Principal Bal:	119.04	2,233.46
					Utility Delinquent Int/Pnlty:	4.53	2,237.99
3822.	15.		FRANCISCO,MARLIN M		5,489.87	2,744.94	
		2		0.00	0.00	0.00	2,744.93
					Per Diem Interest:	0.00	2,744.93
3822.	16.		GONZALEZ,JOSE D		7,171.22	3,585.61	
		2		0.00	0.00	0.00	3,585.61
					Per Diem Interest:	0.00	3,585.61
3823.	1.		ORTEGA, NIDIA M.		7,881.97	3,940.99	
		2		0.00	0.00	0.00	3,940.98
					Per Diem Interest:	0.00	3,940.98
					Utility Principal Bal:	970.00	4,910.98
					Utility Delinquent Int/Pnlty:	61.17	4,972.15
3823.	2.		TORRES, JUAN A & IVETTE H/W		4,129.33	2,064.67	
		2		0.00	0.00	0.00	2,064.66
					Per Diem Interest:	0.00	2,064.66
3823.	3.		UTER,GLORIA & FOSTER,HORLEY		4,463.22	2,231.61	
		2		0.00	0.00	0.00	2,231.61
					Per Diem Interest:	0.00	2,231.61
3823.	4.		PEREZ,SALVADOR		4,595.69	2,297.85	
		2		0.00	0.00	0.00	2,297.84
					Per Diem Interest:	0.00	2,297.84
					Utility Principal Bal:	359.00	2,656.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		22.64	2,679.48
3823.	5.	2	SANCHEZ,RAFAEL A.	0.00	7,013.27 0.00	3,506.64 0.00	3,506.63
				Per Diem Interest:		0.00	3,506.63
3823.	6.	2	HARRISON, VIVIAN	0.00	5,721.69 0.00	2,860.85 0.00	2,860.84
				Per Diem Interest:		0.00	2,860.84
3823.	7.	2	DEROCHE, MAIA	0.00	6,147.12 0.00	3,073.56 0.00	3,073.56
				Per Diem Interest:		0.00	3,073.56
				Utility Principal Bal:		89.75	3,163.31
				Utility Delinquent Int/Pnlty:		2.97	3,166.28
3823.	8.	2	MANSFIELD,WILLIE & IONIE	0.00	6,755.97 0.00	3,377.99 0.00	3,377.98
				Per Diem Interest:		0.00	3,377.98
3823.	13.	2	BAEZ DANIEL & MARTA	0.00	7,698.55 0.00	3,849.28 0.00	3,849.27
				Per Diem Interest:		0.00	3,849.27
				Utility Principal Bal:		470.17-	3,379.10
3823.	14.	2	FLORECCIO,RUTH	0.00	5,596.86 0.00	2,798.43 0.00	2,798.43
				Per Diem Interest:		0.00	2,798.43
3824.	1.	2	MUNOZ,OMAR & MUNOZ,LUMINADA	0.00	6,712.67 0.00	3,356.34 0.00	3,356.33
				Per Diem Interest:		0.00	3,356.33
				Utility Principal Bal:		682.00-	2,674.33
3824.	2.	2	CACSIRE,ROQUE	0.00	7,395.40 0.00	3,697.70 0.00	3,697.70
				Per Diem Interest:		0.00	3,697.70
3824.	3.	2	ANDERSON,GLEN M.& KIMBERLY D.H/W	0.00	8,763.40 0.00	4,381.70 0.00	4,381.70
				Per Diem Interest:		0.00	4,381.70
3824.	4.	2	GRANT, DWAYNE & GRANT, ASHIALEE	0.00	6,921.56 0.00	3,460.78 0.00	3,460.78
				Per Diem Interest:		0.00	3,460.78
3824.	5.	2	ESPINAL,MARIA A.	0.00	8,016.99 0.00	4,008.50 0.00	4,008.49
				Per Diem Interest:		0.00	4,008.49
3824.	6.	2	FRAZIER,SHIRLEY	0.00	4,007.22 0.00	2,003.61 0.00	2,003.61
				Per Diem Interest:		0.00	2,003.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3824.	7.		HOCUTT, ANNE		4,674.67	0.00	
		2		0.00	0.00	0.00	4,674.67
					Per Diem Interest:	44.37	4,719.04
3824.	8.		DEDRICK,LINNETTE		4,926.87	2,463.44	
		2		0.00	0.00	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
					Utility Principal Bal:	0.50-	2,462.93
3824.	9.		DARING, STANFORD		4,310.37	2,155.19	
		2		0.00	0.00	0.00	2,155.18
					Per Diem Interest:	0.00	2,155.18
3824.	10.		SALAZAR,YANERIS & POLANCO-RAMOS, L.		4,521.82	2,260.91	
		2		51.62-	0.00	0.00	2,209.29
					Per Diem Interest:	0.00	2,209.29
3824.	11.		HELWANI,ALI & ALIA		7,308.78	3,654.39	
		2		0.00	0.00	0.00	3,654.39
					Per Diem Interest:	0.00	3,654.39
3824.	12.		CRESPO JOSE L,CORNIEL MIYELKY C		7,415.78	3,707.89	
		2		33.81-	0.00	0.00	3,674.08
					Per Diem Interest:	0.00	3,674.08
					Utility Principal Bal:	719.38	4,393.46
					Utility Delinquent Int/Pnlty:	37.99	4,431.45
3824.	13.		BRITIBEL HOLDINGS LLC		3,930.80	1,965.40	
		2		0.00	0.00	0.00	1,965.40
					Per Diem Interest:	0.00	1,965.40
					Utility Principal Bal:	177.67	2,143.07
					Utility Delinquent Int/Pnlty:	7.64	2,150.71
3824.	14.		GONZALEZ, HECTOR		7,283.31	3,641.66	
		2		0.00	0.00	0.00	3,641.65
					Per Diem Interest:	0.00	3,641.65
					Utility Delinquent Int/Pnlty:	0.01	3,641.66
3824.	16.		PEREZ, ROBERT		5,365.04	0.00	
		2		2,788.87	0.00	0.00	8,153.91
					Per Diem Interest:	224.82	8,378.73
3824.	17.		WILLIAMS, JOYCELINE		5,477.13	2,738.57	
		2		427.02-	0.00	0.00	2,311.54
					Per Diem Interest:	0.00	2,311.54
3824.	18.		RODRIGUEZ JEFFRY D		6,353.47	3,176.74	
		2		0.00	0.00	0.00	3,176.73
					Per Diem Interest:	0.00	3,176.73
3824.	19.		BEATO JESSE & DERODRIGUEZ MERY T		6,017.20	3,008.60	
		2		0.00	0.00	0.00	3,008.60
					Per Diem Interest:	0.00	3,008.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	3,179.10
					Utility Delinquent Int/Pnlty:	5.65	3,184.75
3901.	1.		REYES,MARTIN E.		7,846.30	0.00	
		2		4,078.69	0.00	0.00	11,924.99
					Per Diem Interest:	419.59	12,344.58
3901.	2.		KING,JEANETTE & SWEET,ANN R		6,366.21	3,183.10	
		2		0.01-	0.00	13.31	3,183.10
					Per Diem Interest:	0.00	3,183.10
					Utility Principal Bal:	161.00	3,344.10
					Utility Delinquent Int/Pnlty:	5.33	3,349.43
3901.	3.		REYNOSO-FRIAS,ALFONSO		5,851.61	2,925.81	
		2		0.00	0.00	0.00	2,925.80
					Per Diem Interest:	0.00	2,925.80
3901.	4.		GONZALEZ, MIGUEL		6,941.94	3,470.97	
		2		0.00	0.00	0.00	3,470.97
					Per Diem Interest:	0.00	3,470.97
3901.	5.		MANRADGE,HUBERT,CHRISTOPHER & LORNA		8,630.93	4,315.47	
		2		0.00	0.00	0.00	4,315.46
					Per Diem Interest:	0.00	4,315.46
3901.	6.		PASCUAL, KELVIN		5,357.40	2,678.70	
		2		0.00	0.00	0.00	2,678.70
					Per Diem Interest:	0.00	2,678.70
3901.	7.		ALEJO,LECTA & ALEJO,JULISSA		7,397.94	3,698.97	
		2		0.00	0.00	0.00	3,698.97
					Per Diem Interest:	0.00	3,698.97
3901.	8.		ROJAS MARVIN		4,019.96	2,009.98	
		2		51.13-	0.00	0.00	1,958.85
					Per Diem Interest:	0.00	1,958.85
					Utility Principal Bal:	682.00	2,640.85
					Utility Delinquent Int/Pnlty:	43.02	2,683.87
3901.	9.		HUGHES,FAYE & BENNETT,K L &DACE,T D		6,605.67	1,622.36	
		2		0.00	0.00	18.75	4,983.31
					Per Diem Interest:	26.89	5,010.20
					Utility Principal Bal:	341.00	5,351.20
					Utility Delinquent Int/Pnlty:	14.71	5,365.91
3901.	10.		VARGAS,OLGA L.FERNANDEZ,BRAULIO,A.		8,029.72	4,014.86	
		2		0.00	0.00	0.00	4,014.86
					Per Diem Interest:	0.00	4,014.86
3901.	11.		GUZMAN,JACQUELIN & CERDA,M & G,M		7,948.20	3,974.10	
		2		0.00	0.00	0.00	3,974.10
					Per Diem Interest:	0.00	3,974.10
					Utility Principal Bal:	970.00	4,944.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		61.17	5,005.27
3901.	12.		MANNING, LEROY & BERTHA H/W		7,538.06	3,769.03	
		2		0.00	0.00	33.76	3,769.03
				Per Diem Interest:		0.00	3,769.03
3901.	13.		SAMPSON,HUMAN & SAMPSON,SIMONE		7,382.66	3,691.33	
		2		0.00	0.00	0.00	3,691.33
				Per Diem Interest:		0.00	3,691.33
3901.	14.		BATISTA, ANDY J.		5,821.04	2,910.52	
		2		0.00	0.00	0.00	2,910.52
				Per Diem Interest:		0.00	2,910.52
3901.	15.		ALONSO, RUBEN		6,442.63	3,221.32	
		2		0.00	0.00	0.00	3,221.31
				Per Diem Interest:		0.00	3,221.31
				Utility Principal Bal:		1,013.53	4,234.84
				Utility Delinquent Int/Pnlty:		58.74	4,293.58
3901.	16.		BRITO CHRISTINA		7,000.53	3,500.27	
		2		0.00	0.00	22.67	3,500.26
				Per Diem Interest:		0.00	3,500.26
3901.	17.		CRUZ,MARIA & CRUZ,JENDRY		8,022.08	4,011.04	
		2		0.00	0.00	0.00	4,011.04
				Per Diem Interest:		0.00	4,011.04
				Utility Principal Bal:		75.03	4,086.07
				Utility Delinquent Int/Pnlty:		0.77	4,086.84
3901.	18.		JDD PATERSON LLC		6,445.18	2,203.59	
		2		1,312.35-	2,038.00-	0.00	891.24
				Per Diem Interest:		0.00	891.24
3901.	19.		DIAZ, FREDIS & EVELYN & CESAR R.		7,443.80	3,721.90	
		2		0.00	0.00	0.00	3,721.90
				Per Diem Interest:		0.00	3,721.90
3901.	20.		K&J PROPERTY MANAGEMENT LLC		5,016.03	2,508.02	
		2		2,597.60-	0.00	0.00	89.59-
				Per Diem Interest:		0.00	89.59-
				Utility Principal Bal:		170.50	80.91
				Utility Delinquent Int/Pnlty:		5.65	86.56
3901.	21.		SUAZO,YAHYSIS C		5,176.52	2,588.26	
		2		0.00	0.00	0.00	2,588.26
				Per Diem Interest:		0.00	2,588.26
				Utility Principal Bal:		682.00	3,270.26
				Utility Delinquent Int/Pnlty:		43.02	3,313.28
3902.	1.		GRULLON, JOSE R & YANIRIS A H/W		7,632.31	3,816.16	
		2		0.00	0.00	0.00	3,816.15
				Per Diem Interest:		0.00	3,816.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3902.	2.		SUNSTONE CORPORATION		19,134.28	9,567.14	
		4A		0.20-	0.00	0.00	9,566.94
					Per Diem Interest:	0.00	9,566.94
3902.	3.		RODRIGUEZ,LUIS A.MARRIED		1,187.14	593.57	
		4A		0.00	0.00	0.00	593.57
					Per Diem Interest:	0.00	593.57
3902.	4.		RODRIGUEZ,LUIS A.MARRIED		4,789.30	2,394.65	
		2		0.00	0.00	0.00	2,394.65
					Per Diem Interest:	0.00	2,394.65
3902.	5.		CESPEDES BELKIS M		7,071.86	3,535.93	
		2		0.00	0.00	0.00	3,535.93
					Per Diem Interest:	0.00	3,535.93
3902.	6.		CESPEDES,BELKIS		6,519.06	3,260.26	
		2		0.00	0.00	0.00	3,258.80
					Per Diem Interest:	0.00	3,258.80
3902.	7.		DE LA ROSA,BENITO		8,146.91	4,073.46	
		2		0.00	0.00	0.00	4,073.45
					Per Diem Interest:	0.00	4,073.45
					Utility Principal Bal:	3,693.71	7,767.16
					Utility Delinquent Int/Pnlty:	940.01	8,707.17
3902.	8.		CRUZ,YANELY Y.		8,022.08	4,011.04	
		2		0.00	0.00	0.00	4,011.04
					Per Diem Interest:	0.00	4,011.04
3902.	9.		ROSARIO, OSCAR & CLARA H/W		6,552.17	3,276.09	
		2		0.00	0.00	0.00	3,276.08
					Per Diem Interest:	0.00	3,276.08
					Utility Principal Bal:	168.68	3,444.76
					Utility Delinquent Int/Pnlty:	5.59	3,450.35
3902.	10.		ALMANZAR,NEILA A.		7,250.19	3,625.10	
		2		0.00	0.00	0.00	3,625.09
					Per Diem Interest:	0.00	3,625.09
					Utility Principal Bal:	170.50	3,795.59
					Utility Delinquent Int/Pnlty:	5.65	3,801.24
3902.	11.		DEJESUS PAYERO ACOSTA OSCARLIN ETAL		6,521.60	3,260.80	
		2		0.00	0.00	0.00	3,260.80
					Per Diem Interest:	0.00	3,260.80
					Utility Principal Bal:	170.50	3,431.30
					Utility Delinquent Int/Pnlty:	5.65	3,436.95
3902.	12.		CRUZ,NORMA SANTA F/K/A MORALES,N.		6,559.82	3,279.91	
		2		0.00	0.00	0.00	3,279.91
					Per Diem Interest:	0.00	3,279.91
3902.	13.		RODRIGUEZ, ILLUMINADA Y.		6,541.98	3,270.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,270.99
					Per Diem Interest:	0.00	3,270.99
3902.	14.		GARCIA,FRANCISCO		8,460.25	3,848.00	
		2		1,528.50-	764.25-	0.00	2,319.50
					Per Diem Interest:	0.00	2,319.50
3902.	15.		ROBINSON, ANDREW		9,005.42	4,502.71	
		2		0.00	0.00	0.00	4,502.71
					Per Diem Interest:	0.00	4,502.71
3902.	16.		OSORIA-TEJADA,FRANKLIN & TEJADA,E.		8,689.53	4,344.77	
		2		0.00	0.00	0.00	4,344.76
					Per Diem Interest:	0.00	4,344.76
3902.	17.		GONZALEZ, JOSE		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
3902.	18.		DUNCAN, VEREL		7,591.55	3,795.78	
		2		356.52-	0.00	0.00	3,439.25
					Per Diem Interest:	0.00	3,439.25
3902.	19.		HIDALGO RODRIGUEZ,MIOSOTY & ETAL		6,126.74	3,063.37	
		2		390.41-	0.00	0.00	2,672.96
					Per Diem Interest:	0.00	2,672.96
					Utility Principal Bal:	249.17	2,922.13
					Utility Delinquent Int/Pnlty:	1.39	2,923.52
3902.	20.		JIMENEZ MANUEL E M & MARTE EVELYN R		5,064.43	2,529.12	
		2		0.00	0.00	0.00	2,535.31
					Per Diem Interest:	0.03	2,535.34
					Utility Principal Bal:	173.42-	2,361.92
3902.	21.		RODRIGUEZ,FAUSTO A & AMARILLIS H/W		9,224.50	4,612.25	
		2		0.00	0.00	0.00	4,612.25
					Per Diem Interest:	0.00	4,612.25
3902.	22.		DICKEY,WALTER & ELLA H/W		5,331.92	2,665.96	
		2		0.00	0.00	0.00	2,665.96
					Per Diem Interest:	0.00	2,665.96
3902.	23.		CAMACHO, ALBERTO & PABLO		4,391.89	2,195.95	
		2		0.00	0.00	0.00	2,195.94
					Per Diem Interest:	0.00	2,195.94
3903.	1.		LEBERT,CAVIN WAYN & CARON L &ETAS		5,079.72	0.00	
		4A		0.00	0.00	58.42	5,079.72
					Per Diem Interest:	16.51	5,096.23
					Utility Principal Bal:	91.09	5,187.32
					Utility Delinquent Int/Pnlty:	3.02	5,190.34
3903.	2.		JACKSON,ANTHONY E		3,046.81	1,523.41	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,523.40
					Per Diem Interest:	0.00	1,523.40
3903.	3.		JACKSON,ANTHONY E		5,579.03	2,789.52	
		2		0.00	0.00	0.00	2,789.51
					Per Diem Interest:	0.00	2,789.51
3903.	4.		FOUR SEASONS MANAGEMENT, LLC		4,814.78	2,407.39	
		2		0.00	0.00	0.00	2,407.39
					Per Diem Interest:	0.00	2,407.39
					Utility Principal Bal:	341.00	2,748.39
					Utility Delinquent Int/Pnlty:	14.71	2,763.10
3903.	5.		788 E 23RD ST LLC		6,052.86	3,026.43	
		2		0.00	0.00	0.00	3,026.43
					Per Diem Interest:	0.00	3,026.43
3903.	6.		RIVERA,FELIX & RIVERA,DOMITILA		5,861.80	2,930.90	
		2		0.00	0.00	0.00	2,930.90
					Per Diem Interest:	0.00	2,930.90
3903.	7.		RIVER STREET PROPERTIES		6,279.59	3,139.80	
		2		0.00	0.00	0.00	3,139.79
					Per Diem Interest:	0.00	3,139.79
3903.	8.		BARTLETT,SAMUEL & VENRIE		7,000.53	3,500.27	
		2		0.00	0.00	0.00	3,500.26
					Per Diem Interest:	0.00	3,500.26
3903.	9.		WARD DARRYL		5,469.49	0.00	
		2		2,843.17	0.00	0.00	8,312.66
					Per Diem Interest:	230.42	8,543.08
3903.	10.		NUNEZ CELSO S S,GONZALEZ A,ORTIZ M		6,906.28	3,453.14	
		2		0.00	0.00	0.00	3,453.14
					Per Diem Interest:	0.00	3,453.14
3903.	11.		VALDEZ SORAYA R & AYBAR MIGUEL M		7,622.12	3,811.06	
		2		0.00	0.00	0.00	3,811.06
					Per Diem Interest:	0.00	3,811.06
					Utility Principal Bal:	8.05-	3,803.01
3903.	12.		JEAN LAURENCIA ,BORDENAV EVANS ETAL		5,138.31	2,569.16	
		2		0.00	0.00	0.00	2,569.15
					Per Diem Interest:	0.00	2,569.15
					Utility Principal Bal:	35.21	2,604.36
3903.	13.		JOSEPH MURIELLE.JOSEPH YVES M ETAL		7,329.16	117.20	
		2		3,219.36-	0.00	0.00	3,992.60
					Per Diem Interest:	93.36	4,085.96
3903.	14.		HERMANOS ESTEVEZ LLC		7,265.47	3,632.74	
		2		0.00	0.00	0.00	3,632.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,632.73
					Utility Principal Bal:	170.50	3,803.23
					Utility Delinquent Int/Pnlty:	5.65	3,808.88
3903.	15.		FRANCISCO LEURY G		8,819.45	4,409.73	
		2		701.48-	0.00	0.00	3,708.24
					Per Diem Interest:	0.00	3,708.24
					Utility Principal Bal:	677.29	4,385.53
					Utility Delinquent Int/Pnlty:	43.02	4,428.55
3903.	16.		REYNOSO,MANUEL		8,001.70	4,000.85	
		2		0.00	0.00	0.00	4,000.85
					Per Diem Interest:	0.00	4,000.85
					Utility Principal Bal:	111.38	4,112.23
					Utility Delinquent Int/Pnlty:	2.23	4,114.46
3904.	1.		TRIANGLE SERVICE STATION, LLC		5,464.39	0.00	
		4A		0.00	0.00	0.00	5,464.39
					Per Diem Interest:	56.02	5,520.41
3904.	2.		TRIANGLE SERVICE STATION, LLC		4,842.80	0.00	
		4A		0.00	0.00	0.00	4,842.80
					Per Diem Interest:	46.85	4,889.65
3904.	3.		TRIANGLE SERVICE STATION, LLC		2,280.02	0.00	
		4A		0.00	0.00	0.00	2,280.02
					Per Diem Interest:	14.95	2,294.97
3905.	1.		DECHAVEZ YNGRI A		5,749.71	2,874.86	
		2		0.00	0.00	0.00	2,874.85
					Per Diem Interest:	0.00	2,874.85
3905.	2.		ARIAS MARTE, JOSE J.		6,817.11	3,408.56	
		2		0.00	0.00	0.00	3,408.55
					Per Diem Interest:	0.00	3,408.55
3905.	3.		FREE, EVELYN		6,264.31	3,132.16	
		2		0.00	0.00	0.00	3,132.15
					Per Diem Interest:	0.00	3,132.15
					Utility Principal Bal:	170.50-	2,961.65
3905.	4.		FLOWERS, EUGENE & JOYCE H/W		6,585.29	3,292.65	
		2		0.00	0.00	0.00	3,292.64
					Per Diem Interest:	0.00	3,292.64
3905.	5.		LAS CALLAS LLC		10,457.49	5,228.75	
		2		0.00	0.00	0.00	5,228.74
					Per Diem Interest:	0.00	5,228.74
3905.	6.		AMES,LUCIA & MENDOZA,CESAR		7,517.68	3,758.84	
		2		0.00	0.00	0.00	3,758.84
					Per Diem Interest:	0.00	3,758.84

Block	Lot	Qual Class	Name / Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
3905.	7.		ELLERBEE,PAULA H. & FRANCIS,MACRAE	6,513.96	3,256.98	
		2	0.00	0.00	0.00	3,256.98
			Per Diem Interest:		0.00	3,256.98
3905.	8.		DOMINGUEZ,OCTAVIO A,ORTEGA,NIDIA M	5,607.05	2,803.53	
		2	13.35-	0.00	0.00	2,790.17
			Per Diem Interest:		0.00	2,790.17
			Utility Principal Bal:		682.00	3,472.17
			Utility Delinquent Int/Pnlty:		43.02	3,515.19
3905.	9.		780 E 24TH ST LLC	4,188.09	2,094.05	
		2	0.00	0.00	56.54	2,094.04
			Per Diem Interest:		0.00	2,094.04
			Sp Charges Account Id: 18-12016 Board Up			
			Sp Charges Account Id: 18-2016B Board Up			
			Sp Charges Account Id: 19-00009 Board Up			
			Sp Charges Account Id: 19-0036C Clean Up			
			Sp Charges Account Id: 20-0008C Clean Up			
			Sp Charge Prior Yr/Prd Bal:		1,500.00	3,594.04
			Sp Charges Account Id: 20-0043B Board Up			
			Sp Charge Prior Yr/Prd Bal:		1,500.00	5,094.04
3905.	10.		DOMINGUEZ 784 E 24TH ST LLC	5,749.71	2,874.86	
		2	0.00	0.00	0.00	2,874.85
			Per Diem Interest:		0.00	2,874.85
			Utility Principal Bal:		681.77	3,556.62
			Utility Delinquent Int/Pnlty:		43.02	3,599.64
3905.	11.		TORRES,MARCO ANTONIO	5,971.34	2,985.67	
		2	0.00	0.00	0.00	2,985.67
			Per Diem Interest:		0.00	2,985.67
3905.	12.		TORRES,MARCO ANTONIO	2,351.35	1,175.68	
		4A	0.00	0.00	0.00	1,175.67
			Per Diem Interest:		0.00	1,175.67
3905.	13.		DS SANTOS,JOSE &GONZALEZ,OSCAIRY A.	8,083.22	4,041.61	
		2	0.00	0.00	0.00	4,041.61
			Per Diem Interest:		0.00	4,041.61
3905.	13.01		783 E 23RD LLC	8,625.84	4,312.92	
		2	216.09-	0.00	0.00	4,096.83
			Per Diem Interest:		0.00	4,096.83
3905.	14.		AMES,LUCIA & MENDOZA,CESAR	2,555.15	1,277.58	
		4A	0.00	0.00	0.00	1,277.57
			Per Diem Interest:		0.00	1,277.57
3906.	1.		SANTOS YUDELKA A & SANTOS SAMMY	7,296.04	3,648.02	
		2	0.00	0.00	0.00	3,648.02
			Per Diem Interest:		0.00	3,648.02
3906.	2.		CORREA, ERNESTO S	4,414.82	2,207.41	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,207.41
					Per Diem Interest:	0.00	2,207.41
					Utility Principal Bal:	280.14	2,487.55
					Utility Delinquent Int/Pnlty:	17.09	2,504.64
3907.	1.		MOREL, SEVERINO & FIOR H/W		9,787.50	4,893.75	
		2		0.00	0.00	0.00	4,893.75
					Per Diem Interest:	0.00	4,893.75
3907.	2.		FISHER, F & WILKES, M JR ETAL		6,832.40	3,416.20	
		2		715.90-	0.00	0.00	2,700.30
					Per Diem Interest:	0.00	2,700.30
3907.	3.		MCCAIN, ANTHONY E JR & SHIRLEY H/W		6,055.24	3,027.62	
		2		0.00	0.00	0.00	3,027.62
					Per Diem Interest:	0.00	3,027.62
3907.	4.		GUZMAN,FRANCISCO & GUZMAN,FELIX		10,375.97	5,187.99	
		2		0.00	0.00	0.00	5,187.98
					Per Diem Interest:	0.00	5,187.98
					Utility Principal Bal:	646.50	5,834.48
					Utility Delinquent Int/Pnlty:	27.87	5,862.35
3907.	5.		FRASER, REMA & RAMSAY, MICHAEL		6,320.35	0.00	
		2		0.00	0.00	0.00	6,320.35
					Per Diem Interest:	68.65	6,389.00
3907.	6.		MARTE NOEL & TERESA D		4,488.70	2,244.35	
		2		0.00	0.00	0.00	2,244.35
					Per Diem Interest:	0.00	2,244.35
3907.	7.		TEJADA, LOYOLA		1,413.87	706.94	
		1		0.00	0.00	0.00	706.93
					Per Diem Interest:	0.00	706.93
3907.	8.		TEJADA, LOYOLA		6,473.20	3,236.60	
		2		0.00	0.00	0.00	3,236.60
					Per Diem Interest:	0.00	3,236.60
3907.	9.		TEJADA, LOYOLA		1,421.51	710.76	
		1		0.00	0.00	0.00	710.75
					Per Diem Interest:	0.00	710.75
3907.	10.		FIEROVICH, MARCO		5,950.96	2,975.48	
		2		0.00	0.00	0.00	2,975.48
					Per Diem Interest:	0.00	2,975.48
3907.	11.		VAZQUEZ, CONFESOR & BETZAIDA H/W		4,804.59	2,402.30	
		2		0.00	0.00	0.00	2,402.29
					Per Diem Interest:	0.00	2,402.29
					Utility Principal Bal:	0.06-	2,402.23
3907.	12.		BATISTA-SANCHEZ,FELICANO & CLARIS E		6,182.79	3,091.40	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,091.39
					Per Diem Interest:	0.00	3,091.39
					Utility Principal Bal:	170.50	3,261.89
					Utility Delinquent Int/Pnlty:	5.65	3,267.54
3907.	13.		RODRIGUEZ RICARDO J C		4,687.40	2,343.70	
		2		9.09-	0.00	0.00	2,334.61
					Per Diem Interest:	0.00	2,334.61
					Utility Principal Bal:	341.00	2,675.61
					Utility Delinquent Int/Pnlty:	14.71	2,690.32
3907.	14.		SENA,ALEXA		4,626.26	2,313.13	
		2		0.00	0.00	0.00	2,313.13
					Per Diem Interest:	0.00	2,313.13
					Utility Principal Bal:	274.83	2,587.96
					Utility Delinquent Int/Pnlty:	14.68	2,602.64
3907.	15.		CASTILLO,ROBERT & CASTILLO,BEATRIZ		4,239.04	2,119.52	
		2		0.00	0.00	0.00	2,119.52
					Per Diem Interest:	0.00	2,119.52
3907.	16.		PAYANO,LUIS & PAYANO,MARIA H/W		7,978.77	3,989.39	
		2		0.00	0.00	0.00	3,989.38
					Per Diem Interest:	0.00	3,989.38
3907.	17.		PATTERSON, AURELIUS W & DORIS		8,205.33	0.00	
		2		999.20	0.00	0.00	9,204.53
					Per Diem Interest:	133.48	9,338.01
					Utility Principal Bal:	485.00	9,823.01
					Utility Delinquent Int/Pnlty:	20.91	9,843.92
3907.	18.		MC ALLISTER,DONNA & ETAL		6,353.47	3,176.32	
		2		0.00	0.00	23.06	3,177.15
					Per Diem Interest:	0.01	3,177.16
3907.	19.		779 E 24TH ST LLC		8,371.09	4,185.55	
		2		0.00	0.00	0.00	4,185.54
					Per Diem Interest:	0.00	4,185.54
3907.	20.		SMITH, JOSEPH & MARIE		5,117.93	2,558.97	
		2		0.00	0.00	0.00	2,558.96
					Per Diem Interest:	0.00	2,558.96
					Utility Principal Bal:	359.00	2,917.96
					Utility Delinquent Int/Pnlty:	22.64	2,940.60
3907.	21.		BALLESTAS, IGNACIO		5,861.80	2,930.90	
		2		0.00	0.00	0.00	2,930.90
					Per Diem Interest:	0.00	2,930.90
					Utility Principal Bal:	170.50	3,101.40
					Utility Delinquent Int/Pnlty:	5.65	3,107.05
3908.	1.		VASQUEZ, ANGEL & SYLVIA H/W		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,910.62
3908.	2.		FAISON, WILLIAM & ELIZABETH H/W		4,514.17	2,257.09	
		2		0.00	0.00	7.83	2,257.08
					Per Diem Interest:	0.00	2,257.08
3908.	3.		VENTURA, ARELIS		5,306.45	2,653.23	
		2		0.00	0.00	0.00	2,653.22
					Per Diem Interest:	0.00	2,653.22
					Utility Principal Bal:	208.86	2,862.08
3908.	4.		GONZALEZ,HECTOR M.		4,791.85	2,395.93	
		2		0.00	0.00	0.00	2,395.92
					Per Diem Interest:	0.00	2,395.92
3908.	5.		PENA,ELIBETH A N & CRUZ,GERALDINE		7,864.14	3,932.07	
		2		0.00	0.00	0.00	3,932.07
					Per Diem Interest:	0.00	3,932.07
3908.	6.		ABREU,WILLIAM		4,819.87	2,409.94	
		2		0.00	0.00	0.00	2,409.93
					Per Diem Interest:	0.00	2,409.93
3908.	7.		REDFEARN, CLAUDE & S		3,823.80	1,911.90	
		2		0.00	0.00	0.00	1,911.90
					Per Diem Interest:	0.00	1,911.90
3908.	8.		DIAZ MENDEZ,FLOIRAN		4,368.97	2,184.49	
		2		0.00	0.00	0.00	2,184.48
					Per Diem Interest:	0.00	2,184.48
					Utility Principal Bal:	89.75	2,274.23
					Utility Delinquent Int/Pnlty:	2.97	2,277.20
3908.	9.		PICKETT, CHERYL L.		4,053.08	1,962.37	
		2		0.00	0.00	0.00	2,090.71
					Per Diem Interest:	1.16	2,091.87
					Utility Principal Bal:	91.68	2,183.55
					Utility Delinquent Int/Pnlty:	3.05	2,186.60
3908.	10.		MORA,JORGE L P & COLON,YNES B M		4,661.93	2,330.97	
		2		0.00	0.00	0.00	2,330.96
					Per Diem Interest:	0.00	2,330.96
					Utility Principal Bal:	175.21	2,506.17
					Utility Delinquent Int/Pnlty:	4.59	2,510.76
3908.	11.		JIMENEZ JUAN B R,OSORIO G A ET AL		4,152.26	2,076.13	
		2		0.00	0.00	0.00	2,076.13
					Per Diem Interest:	0.00	2,076.13
					Utility Principal Bal:	1.23-	2,074.90
3908.	12.		GALAXY BUILDERS LLC		4,661.93	2,335.59	
		2		0.00	0.00	0.00	2,326.34
					Per Diem Interest:	0.00	2,326.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		175.50-	2,150.84
3908.	13.		MERCADO'S PROPERTIES LLC		5,031.32	2,515.66	
		2		0.00	0.00	0.00	2,515.66
				Per Diem Interest:		0.00	2,515.66
3908.	14.		VERAS R.,IVELISSE & MERCADO G.,LUIS		6,394.23	3,197.12	
		2		0.00	0.00	0.00	3,197.11
				Per Diem Interest:		0.00	3,197.11
				Utility Principal Bal:		179.50	3,376.61
				Utility Delinquent Int/Pnlty:		7.74	3,384.35
3908.	15.		SAYLOR,DOROTHY & AUDREY A.(ADMINIST		3,449.32	1,724.66	
		2		0.00	0.00	0.00	1,724.66
				Per Diem Interest:		0.00	1,724.66
3908.	16.		MONTESINO, LOURDES		7,293.50	3,646.75	
		2		0.00	0.00	0.00	3,646.75
				Per Diem Interest:		0.00	3,646.75
				Utility Principal Bal:		242.50	3,889.25
				Utility Delinquent Int/Pnlty:		8.03	3,897.28
3908.	19.		MERCADO,LEOCADIO & MARITZA C G		4,488.70	2,244.35	
		2		0.00	0.00	0.00	2,244.35
				Per Diem Interest:		0.00	2,244.35
3908.	20.		SHAYLAND, ROBERT & JACQUELINE H/W		4,756.19	2,378.10	
		2		742.17-	0.00	0.00	1,635.92
				Per Diem Interest:		0.00	1,635.92
3908.	21.		CANELA FREIMER D		3,074.84	1,537.42	
		2		0.00	0.00	0.00	1,537.42
				Per Diem Interest:		0.00	1,537.42
3908.	22.		UYEMURA, NORMA		5,484.77	2,742.39	
		2		0.00	0.00	0.00	2,742.38
				Per Diem Interest:		0.00	2,742.38
3908.	23.		DE FENZA, JOSEPH S & TRUDY H/W		3,355.06	0.00	
		2		0.00	0.00	0.00	3,355.06
				Per Diem Interest:		24.91	3,379.97
3908.	24.		FABREGAS, ESTELA		4,198.28	2,099.14	
		2		679.78-	0.00	0.00	1,419.36
				Per Diem Interest:		0.00	1,419.36
3908.	25.		REEVES, PAULINE		4,228.68	2,114.34	
		2		0.00	0.00	0.00	2,114.34
				Per Diem Interest:		0.00	2,114.34
3908.	26.		MORRIS, BRIAN A & MICHELLE H/W		4,193.19	2,096.60	
		2		0.00	0.00	0.00	2,096.59
				Per Diem Interest:		0.00	2,096.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		89.75	2,186.34
				Utility Delinquent Int/Pnlty:		2.97	2,189.31
3908.	27.		JONES,JEROME & DARLENE L.		4,004.67	2,002.34	
		2		0.00	0.00	0.00	2,002.33
				Per Diem Interest:		0.00	2,002.33
				Utility Principal Bal:		283.71	2,286.04
3908.	28.		COVER,MARCIA J.		5,696.21	2,848.11	
		2		0.00	0.00	0.00	2,848.10
				Per Diem Interest:		0.00	2,848.10
3908.	29.		MARRANZINI,AQUILES		3,670.95	0.00	
		2		0.00	0.00	0.00	3,670.95
				Per Diem Interest:		29.57	3,700.52
3908.	30.		PIPKIN, TODD A & MARILYN G C H/W		4,282.35	2,141.18	
		2		0.00	0.00	0.00	2,141.17
				Per Diem Interest:		0.00	2,141.17
3909.	1.		CUENTAS, NORMAN & ROSAURA V H/W		6,796.73	3,398.37	
		2		0.00	0.00	0.00	3,398.36
				Per Diem Interest:		0.00	3,398.36
3909.	2.		WALKER, PHILIP, LLC		4,506.53	2,253.27	
		2		509.50-	254.75-	0.00	1,489.01
				Per Diem Interest:		0.00	1,489.01
3909.	3.		JARA, PATRICIA		8,679.34	4,339.67	
		2		0.00	0.00	28.05	4,339.67
				Per Diem Interest:		0.00	4,339.67
3909.	4.		MOORE,ROGER		8,485.73	4,242.87	
		4A		0.00	0.00	0.00	4,242.86
				Per Diem Interest:		0.00	4,242.86
3909.	5.		702 E. 27TH REALTY LLC		7,428.51	7,580.77	
		2		0.00	3,861.51	0.00	3,709.25
				Per Diem Interest:		0.00	3,709.25
3909.	6.		706 EAST 27TH STREET REALTY, LLC		4,654.29	2,327.15	
		2		0.00	0.00	0.00	2,327.14
				Per Diem Interest:		0.00	2,327.14
3909.	7.		GREEN, DESMIN E		4,289.99	2,145.00	
		2		0.00	0.00	7.87	2,144.99
				Per Diem Interest:		0.00	2,144.99
3909.	8.		PETTIFORD, CHARLES W & JUANITA H/W		3,732.09	0.00	
		2		1,940.03	0.00	0.00	5,672.12
				Per Diem Interest:		129.75	5,801.87
3909.	9.		FINN SIDON & KENNEDY RENFORD J		4,111.67	2,055.84	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,055.83
					Per Diem Interest:	0.00	2,055.83
					Utility Principal Bal:	190.00-	1,865.83
3909.	10.		RAMOS, NANCY		3,984.29	1,992.15	
		2		0.00	0.00	0.00	1,992.14
					Per Diem Interest:	0.00	1,992.14
					Utility Principal Bal:	359.00	2,351.14
					Utility Delinquent Int/Pnlty:	22.64	2,373.78
3909.	11.		FREEMANTLE, JEROMA & DUNN, MELROSE		4,656.83	2,328.42	
		2		0.00	0.00	0.00	2,328.41
					Per Diem Interest:	0.00	2,328.41
3909.	12.		MILLER,LEON		5,663.10	2,831.55	
		2		0.00	0.00	0.00	2,831.55
					Per Diem Interest:	0.00	2,831.55
3909.	13.		RUSSELL, CLAUDE JR		3,879.85	1,939.93	
		2		0.00	0.00	0.00	1,939.92
					Per Diem Interest:	0.00	1,939.92
3909.	14.		MEJIA, ALVARO J		4,957.44	2,478.72	
		2		0.00	0.00	66.93	2,478.72
					Per Diem Interest:	0.00	2,478.72
3909.	15.		BERMUDEZ MAURICIO		3,925.70	1,962.85	
		2		0.00	0.00	0.00	1,962.85
					Per Diem Interest:	0.00	1,962.85
3909.	16.		CARMONA-FRIAS JOSE & SOSA-ADRIAN A		4,068.36	2,034.18	
		2		0.00	0.00	0.00	2,034.18
					Per Diem Interest:	0.00	2,034.18
3909.	17.		MCNEAL CARLA & BYRD JOANETTA		6,720.31	3,360.16	
		2		0.00	0.00	0.00	3,360.15
					Per Diem Interest:	0.00	3,360.15
3909.	18.		BECKFORD, DWAYNE		4,496.34	2,248.17	
		2		0.00	0.00	0.00	2,248.17
					Per Diem Interest:	0.00	2,248.17
3909.	19.		RODRIGUEZ CORINA A V ET ALS		4,605.88	2,302.94	
		2		0.00	0.00	0.00	2,302.94
					Per Diem Interest:	0.00	2,302.94
3909.	20.		DOCKERY,BETTY & MOULTRIE,FELIX		4,483.60	0.00	
		2		8,184.78	0.00	44.84	12,668.38
					Per Diem Interest:	99.05	12,767.43
					Utility Principal Bal:	179.50	12,946.93
					Utility Delinquent Int/Pnlty:	7.74	12,954.67
3909.	21.		LOPEZ, LENA		4,251.78	2,125.89	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,125.89
					Per Diem Interest:	0.00	2,125.89
					Utility Principal Bal:	1.78-	2,124.11
3909.	22.		ROGERS VELMA & WRIGHT,TERIKIA		6,455.37	3,227.69	
		2		0.00	0.00	0.00	3,227.68
					Per Diem Interest:	0.00	3,227.68
					Utility Principal Bal:	359.00	3,586.68
					Utility Delinquent Int/Pnlty:	22.64	3,609.32
3909.	23.		CAMPBELL, JOHN & SONIA		4,047.98	2,023.99	
		2		0.00	0.00	0.00	2,023.99
					Per Diem Interest:	0.00	2,023.99
3909.	24.		RUIZ,ERVING JR.		3,444.22	1,722.11	
		2		0.00	0.00	0.00	1,722.11
					Per Diem Interest:	0.00	1,722.11
3909.	25.		ROMAN 2 PROPERTIES, LLC		3,948.63	0.00	
		2		2,197.42	0.00	0.00	6,146.05
					Per Diem Interest:	162.38	6,308.43
3909.	26.		MARTINEZ,YULEISY E		4,274.71	2,137.36	
		2		0.00	0.00	0.00	2,137.35
					Per Diem Interest:	0.00	2,137.35
					Utility Principal Bal:	89.75	2,227.10
					Utility Delinquent Int/Pnlty:	2.97	2,230.07
3909.	27.		EARLY, GEORGE W		4,078.55	2,039.28	
		2		0.00	0.00	16.28	2,039.27
					Per Diem Interest:	0.00	2,039.27
3909.	28.		ROBINSON, WILLIAM & BRENDA H/W		4,473.41	0.00	
		2		0.00	0.00	0.00	4,473.41
					Per Diem Interest:	41.40	4,514.81
					Utility Principal Bal:	170.50	4,685.31
					Utility Delinquent Int/Pnlty:	5.65	4,690.96
3909.	29.		GREEN, DORRELL		4,751.09	2,375.55	
		2		0.00	0.00	0.00	2,375.54
					Per Diem Interest:	0.00	2,375.54
					Utility Principal Bal:	0.19-	2,375.35
3910.	1.		RODRIGUEZ,ROBINSON & VALERIO,JOELY		8,900.97	4,450.49	
		2		0.00	0.00	0.00	4,450.48
					Per Diem Interest:	0.00	4,450.48
3910.	2.		410-412 PARK AVENUE ASSOCIATES, LLC		6,294.88	3,147.44	
		4A		0.00	0.00	0.00	3,147.44
					Per Diem Interest:	0.00	3,147.44
3910.	3.		QUEBRADA HONDA LLC		10,676.58	5,338.29	
		4A		0.00	0.00	0.00	5,338.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,338.29
3910.	4.		RAMOS,AIDEE S		8,350.71	4,175.36	
		2		0.00	0.00	0.00	4,175.35
					Per Diem Interest:	0.00	4,175.35
3910.	5.		GARCIA,TEOFILO & GARCIA,NURY		11,606.41	5,803.21	
		2		0.00	0.00	0.00	5,803.20
					Per Diem Interest:	0.00	5,803.20
3910.	6.		GARCIA,CRISTINA L.&GREEN-VALENTIN,A		5,184.17	2,592.09	
		2		0.00	0.00	0.00	2,592.08
					Per Diem Interest:	0.00	2,592.08
3910.	7.		SANTANA,CHRISTIAN		6,997.99	3,499.00	
		2		0.00	0.00	0.00	3,498.99
					Per Diem Interest:	0.00	3,498.99
					Utility Principal Bal:	970.00	4,468.99
					Utility Delinquent Int/Pnlty:	61.17	4,530.16
3910.	8.		SHAW, CAROL & CLARK, A & WILLIAMS,D		5,095.00	2,547.50	
		2		0.00	0.00	0.00	2,547.50
					Per Diem Interest:	0.00	2,547.50
					Utility Principal Bal:	359.00	2,906.50
					Utility Delinquent Int/Pnlty:	22.64	2,929.14
3910.	9.		LOUKIM,NADIA		5,123.03	2,561.52	
		2		0.00	0.00	0.00	2,561.51
					Per Diem Interest:	0.00	2,561.51
					Utility Principal Bal:	832.75	3,394.26
					Utility Delinquent Int/Pnlty:	102.92	3,497.18
3910.	10.		CESPEDES,ESTEFANI		2,766.59	1,383.30	
		2		0.00	0.00	0.00	1,383.29
					Per Diem Interest:	0.00	1,383.29
3910.	11.		ABDELSAYED MERVAT		6,598.03	3,299.02	
		2		0.00	0.00	0.00	3,299.01
					Per Diem Interest:	0.00	3,299.01
					Utility Principal Bal:	323.25-	2,975.76
3910.	12.		700 E 28 ST LLC		6,233.74	0.00	
		2		12,467.47	0.00	0.00	18,701.21
					Per Diem Interest:	1,840.91	20,542.12
					Utility Principal Bal:	970.00	21,512.12
					Utility Delinquent Int/Pnlty:	61.17	21,573.29
3910.	13.		PERREA-BALBUENA, AURELIANO S		4,929.42	2,464.71	
		4A		0.00	0.00	8.98	2,464.71
					Per Diem Interest:	0.00	2,464.71
3910.	14.		LEYVA-PEREZ, DOLORES		5,584.12	2,792.06	
		2		0.00	0.00	0.00	2,792.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,792.06
3910.	15.		225 17TH AVE LLC		4,534.55	2,267.28	
		4A		0.00	0.00	55.55	2,267.27
					Per Diem Interest:	0.00	2,267.27
3910.	16.		RAMOS JULIET		5,905.11	2,952.56	
		4A		335.13-	0.00	0.00	2,617.42
					Per Diem Interest:	0.00	2,617.42
					Utility Principal Bal:	392.43	3,009.85
					Utility Delinquent Int/Pnlty:	24.75	3,034.60
3910.	17.		GUZMAN,CARLOS		6,562.36	3,281.18	
		2		0.00	0.00	0.00	3,281.18
					Per Diem Interest:	0.00	3,281.18
3910.	18.		VASQUEZ,MAX G		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
3910.	19.		HEATER, MARIA & ROJAS, ROBERTO		7,563.53	3,781.77	
		2		0.00	0.00	0.00	3,781.76
					Per Diem Interest:	0.00	3,781.76
3910.	20.		JENDAYI NSILO & DOUGLAS MARCIA		10,179.81	5,089.91	
		4C		0.00	0.00	0.00	5,089.90
					Per Diem Interest:	0.00	5,089.90
3910.	21.		CROWLEY FAMILY TRUST		4,386.80	0.00	
		2		0.00	0.00	0.00	4,386.80
					Per Diem Interest:	40.13	4,426.93
					Utility Principal Bal:	0.02-	4,426.91
3910.	22.		SOSA ARISMENDY J.BAUTISTA BERA ETAL		6,198.07	3,099.04	
		2		0.00	0.00	0.00	3,099.03
					Per Diem Interest:	0.00	3,099.03
3910.	23.		REELS ANNETTE		3,826.35	1,913.18	
		2		0.00	0.00	0.00	1,913.17
					Per Diem Interest:	0.00	1,913.17
3910.	24.		HOCUTT, ANNIE R & RIDDICK, PEARL		6,705.02	0.00	
		2		0.00	0.00	0.00	6,705.02
					Per Diem Interest:	74.32	6,779.34
3910.	25.		SMITH, LUWILL		4,137.14	2,068.57	
		2		0.00	0.00	12.36	2,068.57
					Per Diem Interest:	0.00	2,068.57
3911.	1.		ESTEVEZ INMOBILIARIA LLC		7,487.11	0.00	
		4A		3,891.97	0.00	0.00	11,379.08
					Per Diem Interest:	351.35	11,730.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3911.	2.		REYES JOSE E G,O MIGUELINA Y ET ALS		5,072.08	2,536.04	
		2		0.00	0.00	0.00	2,536.04
					Per Diem Interest:	0.00	2,536.04
3911.	3.		HILL,ANDRE & MORANT, INGRID		9,020.70	4,510.35	
		4A		0.00	0.00	0.00	4,510.35
					Per Diem Interest:	0.00	4,510.35
3911.	4.		GADIEL HOLDINGS LLC		1,897.89	0.00	
		1		1,969.41	0.00	0.00	3,867.30
					Per Diem Interest:	218.94	4,086.24
3911.	5.		ALMONTE,LUIS & ALMONTE,CARMEN H/W		6,157.31	3,176.31	
		4A		0.00	0.00	0.00	2,981.00
					Per Diem Interest:	0.00	2,981.00
3911.	6.		RODRIGUEZ FELIX J		6,896.09	3,448.05	
		2		0.00	0.00	0.00	3,448.04
					Per Diem Interest:	0.00	3,448.04
3911.	7.		LUNA,EDWIN & GONZALEZ FLORES,LIZBET		3,403.46	1,701.73	
		2		0.00	0.00	0.00	1,701.73
					Per Diem Interest:	0.00	1,701.73
3911.	8.		FLORES CLEVER L & PADILLA KELLY		7,443.80	3,740.50	
		2		3,049.27-	0.00	65.78	654.03
					Per Diem Interest:	0.00	654.03
3911.	8.02		RODRIGUEZ,DANNY		1,655.88	827.94	
		2		1,764.32-	0.00	0.00	936.38-
					Per Diem Interest:	0.00	936.38-
3911.	9.		MITCHELL DAVE		5,207.09	2,603.55	
		2		0.00	0.00	0.00	2,603.54
					Per Diem Interest:	0.00	2,603.54
					Utility Principal Bal:	343.84	2,947.38
					Utility Delinquent Int/Pnlty:	11.96	2,959.34
3911.	11.		RAYMOND POOL PLASTERING LLC		14,411.21	7,205.61	
		4A		0.00	0.00	0.00	7,205.60
					Per Diem Interest:	0.00	7,205.60
3911.	12.		CHESTER, JOHN		13,285.22	0.00	
		4A		22,290.12	0.00	0.00	35,575.34
					Per Diem Interest:	1,465.35	37,040.69
					Utility Principal Bal:	208.47-	36,832.22
					Utility Delinquent Int/Pnlty:	38.67	36,870.89
3911.	13.		SAM GLEN INC		7,767.33	3,868.25	
		4A		0.00	0.00	0.00	3,899.08
					Per Diem Interest:	0.13	3,899.21
3911.	14.		WALLIZADEH BARAM		1,352.73	416.61	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		259.76-	0.00	0.00	676.36
					Per Diem Interest:	3.41	679.77
			Sp Charges Account Id: 16-2172C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	3,679.77
			Sp Charges Account Id: 17-2162B Board Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	6,679.77
			Sp Charges Account Id: 18-2143B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	8,179.77
			Sp Charges Account Id: 19-0050C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	10,679.77
			Sp Charges Account Id: 19-0062C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,500.00	14,179.77
			Sp Charges Account Id: 19-0073C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	15,679.77
3911.	15.		AVALON PROPERTY DEVELOPMENT LLC		1,146.38	0.00	
		1		389.57	0.00	0.00	1,535.95
					Per Diem Interest:	20.42	1,556.37
3911.	16.		WINTON R. VINCENTE THEN		6,570.01	3,285.01	
		2		0.00	0.00	0.00	3,285.00
					Per Diem Interest:	0.00	3,285.00
3911.	17.		PUJOLS,NEFTALI		4,832.61	2,416.31	
		2		262.60-	0.00	0.00	2,153.70
					Per Diem Interest:	0.00	2,153.70
3912.	2.		DAUGHTRY, ROBERT & ELLEN H/W		6,671.91	3,358.40	
		2		0.00	0.00	51.10	3,313.51
					Per Diem Interest:	0.00	3,313.51
3912.	3.		ABREU BOLIVAR		4,766.38	2,383.19	
		2		65.56-	0.00	0.00	2,317.63
					Per Diem Interest:	0.00	2,317.63
3912.	4.		POLANCO,ISIDRO		6,664.26	3,332.13	
		2		0.00	0.00	0.00	3,332.13
					Per Diem Interest:	0.00	3,332.13
					Utility Principal Bal:	970.00	4,302.13
					Utility Delinquent Int/Pnlty:	59.18	4,361.31
3912.	5.		CHIJIOKE, GRACE		7,071.86	3,535.93	
		2		0.00	0.00	0.00	3,535.93
					Per Diem Interest:	0.00	3,535.93
3912.	6.		SANCHEZ-RUIZ NATHALY		5,864.35	2,932.18	
		2		0.00	0.00	0.00	2,932.17
					Per Diem Interest:	0.00	2,932.17
					Utility Principal Bal:	970.00	3,902.17
					Utility Delinquent Int/Pnlty:	61.17	3,963.34
3912.	7.		INOA, ANNY		4,883.56	2,441.78	
		2		0.00	0.00	0.00	2,441.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,441.78
3912.	8.		HO HO PROPERTIES, LLC		3,986.84	1,993.42	
		2		0.00	0.00	0.00	1,993.42
				Per Diem Interest:		0.00	1,993.42
			Sp Charges Account Id: 17-2172B Board Up				
				Sp Charge Prior Yr/Prd Bal:		1,000.00	2,993.42
			Sp Charges Account Id: 17-2172C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	4,493.42
3912.	9.		ROSARIO,AILEEN P		4,618.62	2,309.31	
		2		1,866.41-	0.00	0.00	442.90
				Per Diem Interest:		0.00	442.90
3912.	10.		ROSEBORO, MILLIE		5,981.53	2,990.77	
		2		0.00	0.00	0.00	2,990.76
				Per Diem Interest:		0.00	2,990.76
3912.	11.		GRAHAM, CHARLES		6,735.59	3,367.80	
		2		0.00	0.00	0.00	3,367.79
				Per Diem Interest:		0.00	3,367.79
				Utility Principal Bal:		170.50	3,538.29
				Utility Delinquent Int/Pnlty:		5.65	3,543.94
3912.	12.		FLORES CLEVER L		5,683.48	2,841.74	
		2		0.00	0.00	0.00	2,841.74
				Per Diem Interest:		0.00	2,841.74
				Utility Principal Bal:		0.45-	2,841.29
3912.	13.		ANDERSON, JUDY		5,793.02	2,896.51	
		2		0.00	0.00	0.00	2,896.51
				Per Diem Interest:		0.00	2,896.51
3912.	14.		MORAN,ALEXANDRA		5,349.75	2,674.88	
		2		0.00	0.00	0.00	2,674.87
				Per Diem Interest:		0.00	2,674.87
				Utility Principal Bal:		341.00	3,015.87
				Utility Delinquent Int/Pnlty:		14.71	3,030.58
3912.	15.		LIZ LORENZO M		5,270.78	2,635.39	
		2		0.00	0.00	0.00	2,635.39
				Per Diem Interest:		0.00	2,635.39
3912.	16.		AUSTIN, GLENDA & RICHARDS,MARY		4,796.95	2,398.48	
		2		0.00	0.00	0.00	2,398.47
				Per Diem Interest:		0.00	2,398.47
3912.	19.		DIAZ,RODNNIE W		3,757.57	1,878.79	
		2		0.00	0.00	0.00	1,878.78
				Per Diem Interest:		0.00	1,878.78
				Utility Principal Bal:		89.75	1,968.53
				Utility Delinquent Int/Pnlty:		2.97	1,971.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3912.	20.		RIVAS,HECTOR V & HERNANDEZ,GIL		4,967.63	2,483.82	
		2		0.00	0.00	0.00	2,483.81
					Per Diem Interest:	0.00	2,483.81
3912.	21.		SUERO,JUAN		6,687.19	3,343.60	
		2		0.00	0.00	0.00	3,343.59
					Per Diem Interest:	0.00	3,343.59
3912.	22.		MILLER, F. JR.& IANNINO, JILL(EXEC)		4,378.98	2,189.49	
		2		0.00	0.00	0.00	2,189.49
					Per Diem Interest:	0.00	2,189.49
					Utility Principal Bal:	0.16-	2,189.33
3912.	23.		500 E 26TH ST REALTY LLC		3,393.27	1,696.64	
		2		0.00	0.00	0.00	1,696.63
					Per Diem Interest:	0.00	1,696.63
3913.	1.		MENDOZA,ELVIN L & RODRIGUEZ,EDWIN E		4,211.02	2,105.51	
		2		0.00	0.00	0.00	2,105.51
					Per Diem Interest:	0.00	2,105.51
					Utility Principal Bal:	179.50	2,285.01
					Utility Delinquent Int/Pnlty:	7.74	2,292.75
3913.	2.		ROMERO, BELKYS		3,930.80	1,965.40	
		2		0.00	0.00	0.00	1,965.40
					Per Diem Interest:	0.00	1,965.40
3913.	3.		BLAKELY, CARLOTTA		5,930.58	2,965.29	
		2		0.00	0.00	0.00	2,965.29
					Per Diem Interest:	0.00	2,965.29
3913.	4.		ROBLES IDA		5,581.58	2,790.79	
		2		0.00	0.00	0.00	2,790.79
					Per Diem Interest:	0.00	2,790.79
3913.	5.		GONZALEZ ADIVERY		5,237.66	2,618.83	
		2		0.00	0.00	0.00	2,618.83
					Per Diem Interest:	0.00	2,618.83
					Utility Principal Bal:	170.50	2,789.33
					Utility Delinquent Int/Pnlty:	5.65	2,794.98
3913.	6.		SINGH,RISHIRAM & BIBI H/W		8,322.69	4,161.35	
		2		0.00	0.00	0.00	4,161.34
					Per Diem Interest:	0.00	4,161.34
3913.	7.		SANTANA S. CASTILLO R, ET ALS		517.15	258.58	
		2		0.00	0.00	0.00	258.57
					Per Diem Interest:	0.00	258.57
3913.	8.		WATSON,ANDREA & DENREEKA		6,712.67	3,356.34	
		2		0.00	0.00	0.00	3,356.33
					Per Diem Interest:	0.00	3,356.33
					Utility Delinquent Int/Pnlty:	0.01	3,356.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3913.	9.		MESTANZA, MANUEL F.		6,465.56	3,232.78	
		2		0.00	0.00	0.00	3,232.78
					Per Diem Interest:	0.00	3,232.78
3913.	10.		NUNEZ,RICARDO & MILA		7,204.33	3,602.17	
		4A		0.00	0.00	15.23	3,602.16
					Per Diem Interest:	0.00	3,602.16
3913.	11.		DJK REALTY, LLC		13,947.57	6,973.79	
		4A		0.00	0.00	0.00	6,973.78
					Per Diem Interest:	0.00	6,973.78
3913.	12.		GARCIA,LUIS & MORALES,MARIA D.R.H/W		9,318.76	4,659.38	
		4A		4,883.80-	0.00	0.00	224.42-
					Per Diem Interest:	0.00	224.42-
3914.	1.		SANTOS JOSE A C & CRUZ CRUZ JULIO R		4,503.98	2,251.99	
		2		0.00	0.00	0.00	2,251.99
					Per Diem Interest:	0.00	2,251.99
					Utility Principal Bal:	682.00	2,933.99
					Utility Delinquent Int/Pnlty:	43.02	2,977.01
3914.	2.		CHRZANOWSKA,HANNA		9,848.64	4,924.32	
		4A		0.00	0.00	69.54	4,924.32
					Per Diem Interest:	0.00	4,924.32
3915.	1.		EAST 24TH STREET LLC		22,927.50	11,463.75	
		4A		0.00	0.00	0.00	11,463.75
					Per Diem Interest:	0.00	11,463.75
3915.	2.		MTK 200 CROSSWAYS LLC		26,748.75	0.00	
		4B		13,904.62	0.00	0.00	40,653.37
					Per Diem Interest:	1,250.71	41,904.08
3915.	3.		MTK 200 CROSSWAYS LLC		14,232.89	0.00	
		4A		7,398.59	0.00	0.00	21,631.48
					Per Diem Interest:	639.97	22,271.45
3915.	4.		MTK 200 CROSSWAYS LLC		3,632.74	0.00	
		4A		1,888.38	0.00	0.00	5,521.12
					Per Diem Interest:	122.69	5,643.81
3915.	5.		MTK 200 CROSSWAYS LLC		5,084.81	0.00	
		4A		2,643.20	0.00	0.00	7,728.01
					Per Diem Interest:	193.55	7,921.56
3915.	6.		MTK 200 CROSSWAYS LLC		5,092.46	0.00	
		4B		2,647.18	0.00	0.00	7,739.64
					Per Diem Interest:	193.92	7,933.56
3915.	7.		GUTIERREZ-RODRIGUEZ DANNGY F		5,894.92	2,947.46	
		2		0.00	0.00	0.00	2,947.46
					Per Diem Interest:	0.00	2,947.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3916.	1.		JACKSON, NORMAN H & WF		5,324.11	0.00	
		2		0.00	0.00	0.00	5,324.11
					Per Diem Interest:	53.95	5,378.06
3916.	2.		BRITO-BURGOS,VIDAL A. ET.AL.		6,335.64	3,167.82	
		2		0.00	0.00	0.00	3,167.82
					Per Diem Interest:	0.00	3,167.82
					Utility Principal Bal:	682.00	3,849.82
					Utility Delinquent Int/Pnlty:	43.02	3,892.84
3916.	3.		BUCKINGHAM, ALBERT & MARY V.H/W		4,725.62	2,362.81	
		2		0.00	0.00	0.00	2,362.81
					Per Diem Interest:	0.00	2,362.81
					Utility Principal Bal:	341.00	2,703.81
					Utility Delinquent Int/Pnlty:	14.71	2,718.52
3916.	4.		TEJADA ANTONIO M		6,837.49	3,418.75	
		2		0.00	0.00	0.00	3,418.74
					Per Diem Interest:	0.00	3,418.74
3916.	5.		CEDENO,RAYMUNDA		7,196.69	3,598.35	
		2		0.00	0.00	0.00	3,598.34
					Per Diem Interest:	0.00	3,598.34
3916.	6.		CLEAVES, THERESA		3,981.75	1,990.88	
		2		0.00	0.00	0.00	1,990.87
					Per Diem Interest:	0.00	1,990.87
					Utility Principal Bal:	180.64	2,171.51
					Utility Delinquent Int/Pnlty:	7.80	2,179.31
3916.	7.		GERONIMO JUAN L		5,650.36	2,825.18	
		2		0.00	0.00	0.00	2,825.18
					Per Diem Interest:	0.00	2,825.18
					Utility Principal Bal:	341.00	3,166.18
					Utility Delinquent Int/Pnlty:	14.71	3,180.89
3916.	8.		COLON,OBDELIZA A		6,373.85	3,186.93	
		2		0.00	0.00	0.00	3,186.92
					Per Diem Interest:	0.00	3,186.92
					Utility Principal Bal:	682.00	3,868.92
					Utility Delinquent Int/Pnlty:	43.02	3,911.94
3916.	10.		BROWN, HENRY L & AZALEE H/W		1,133.64	566.82	
		1		0.00	0.00	0.00	566.82
					Per Diem Interest:	0.00	566.82
3916.	11.		BROWN, HENRY L		3,902.77	1,951.39	
		2		0.00	0.00	0.00	1,951.38
					Per Diem Interest:	0.00	1,951.38
3916.	12.		ZORRILLA,OSCAR & GABRIELA & ANABEL		5,000.75	2,500.38	
		2		0.00	0.00	0.00	2,500.37
					Per Diem Interest:	0.00	2,500.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	159.00	2,659.37
					Utility Delinquent Int/Pnlty:	4.99	2,664.36
3916.	13.		HINTON DASHAWN		3,663.31	1,831.66	
		2		0.00	0.00	0.00	1,831.65
					Per Diem Interest:	0.00	1,831.65
					Utility Principal Bal:	179.50	2,011.15
					Utility Delinquent Int/Pnlty:	7.74	2,018.89
3916.	14.		WILLIAMS,YUSUF & SHEREE		3,663.31	1,831.66	
		2		0.00	0.00	0.00	1,831.65
					Per Diem Interest:	0.00	1,831.65
					Utility Principal Bal:	41.68	1,873.33
					Utility Delinquent Int/Pnlty:	1.06	1,874.39
3916.	15.		LENDOF, ISELA & ICELY & SALCE, N.		6,473.20	3,236.60	
		2		1,497.65-	0.00	0.00	1,738.95
					Per Diem Interest:	0.00	1,738.95
3916.	16.		MC CAUSLAND,ALFREDO M.		6,829.85	3,414.93	
		2		0.00	0.00	0.00	3,414.92
					Per Diem Interest:	0.00	3,414.92
					Utility Principal Bal:	226.66	3,641.58
3916.	17.		M'CAUSLAND, ALFREDO		1,220.26	0.00	
		4A		0.00	0.00	7.02	1,220.26
					Per Diem Interest:	4.88	1,225.14
3916.	18.		RODRIGUEZ,LISSETTE		8,681.88	3,067.18	
		2		2,547.50-	2,547.50-	0.00	519.70
					Per Diem Interest:	0.00	519.70
3916.	19.		ALMONTE,PEDRO		7,484.56	3,742.28	
		2		0.00	0.00	0.00	3,742.28
					Per Diem Interest:	0.00	3,742.28
3916.	20.		GOMEZ JHONFIL A P		8,913.71	4,456.86	
		2		0.00	0.00	0.00	4,456.85
					Per Diem Interest:	0.00	4,456.85
3916.	21.		JEREZ ODALIS & ZENON-AZCONA MANUELA		4,875.92	2,437.96	
		2		0.00	0.00	0.00	2,437.96
					Per Diem Interest:	0.00	2,437.96
3916.	22.		GOMEZ,CARMELO & GOMEZ,MARIO		7,940.56	3,970.28	
		2		0.00	0.00	0.00	3,970.28
					Per Diem Interest:	0.00	3,970.28
3916.	23.		PERDOMO, DAVID A & MILAGROS H/W		6,315.26	3,157.63	
		2		0.00	0.00	0.00	3,157.63
					Per Diem Interest:	0.00	3,157.63
3916.	24.		MILAGROS B. LORA DE GARCIA ET. AL.		9,005.42	4,502.71	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,502.71
					Per Diem Interest:	0.00	4,502.71
					Utility Principal Bal:	970.00	5,472.71
					Utility Delinquent Int/Pnlty:	61.17	5,533.88
3916.	25.		RODRIGUEZ PERDOMO,FELIX		8,424.59	4,212.30	
		2		0.00	0.00	0.00	4,212.29
					Per Diem Interest:	0.00	4,212.29
3917.	1.		QUISPE, JAIME		6,829.85	3,414.93	
		2		0.00	0.00	0.00	3,414.92
					Per Diem Interest:	0.00	3,414.92
3917.	2.		SIMMS, GEORGE & EVA H/W		7,362.28	3,681.14	
		2		0.00	0.00	0.00	3,681.14
					Per Diem Interest:	0.00	3,681.14
3917.	3.		MEDINA, ANGEL		8,442.42	4,221.21	
		2		0.00	0.00	0.00	4,221.21
					Per Diem Interest:	0.00	4,221.21
3917.	4.		DOMINGUEZ, DUANY N.		7,594.10	3,797.05	
		2		0.00	0.00	0.00	3,797.05
					Per Diem Interest:	0.00	3,797.05
3917.	5.		VILLALONA FRANKLIN V JOSE V M		5,833.78	2,916.89	
		2		0.00	0.00	0.00	2,916.89
					Per Diem Interest:	0.00	2,916.89
3917.	6.		ESTRELLA,JOSE & GUZMAN,ISIRIS		7,540.60	3,770.30	
		2		0.00	0.00	0.00	3,770.30
					Per Diem Interest:	0.00	3,770.30
3917.	7.		816-818 E 23RD ST LLC,		7,056.58	3,528.29	
		2		0.00	0.00	0.00	3,528.29
					Per Diem Interest:	0.00	3,528.29
					Utility Principal Bal:	242.50	3,770.79
					Utility Delinquent Int/Pnlty:	8.03	3,778.82
3917.	8.		VALDEZ,ESTEFANI		6,987.80	3,493.90	
		2		0.00	0.00	0.00	3,493.90
					Per Diem Interest:	0.00	3,493.90
3917.	9.		MARIANO RAFAEL I M & DE MERCEDES L		6,890.99	3,445.50	
		2		0.00	0.00	0.00	3,445.49
					Per Diem Interest:	0.00	3,445.49
					Utility Principal Bal:	970.00	4,415.49
					Utility Delinquent Int/Pnlty:	46.77	4,462.26
3917.	10.		CONSUEGRA,ROSA		7,285.85	3,642.93	
		2		0.00	0.00	0.00	3,642.92
					Per Diem Interest:	0.00	3,642.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3917.	11.		RODRIGUEZ,ALEXIS		8,681.88	4,340.94	
		2		0.00	0.00	0.00	4,340.94
					Per Diem Interest:	0.00	4,340.94
3917.	12.		NUNEZ,JACINTO & NUNEZ,MARIA		8,248.81	4,124.41	
		2		0.00	0.00	0.00	4,124.40
					Per Diem Interest:	0.00	4,124.40
3917.	13.		TOBAR,HILDA		4,710.33	2,355.17	
		2		0.00	0.00	0.00	2,355.16
					Per Diem Interest:	0.00	2,355.16
					Utility Principal Bal:	179.50	2,534.66
					Utility Delinquent Int/Pnlty:	7.74	2,542.40
3917.	14.		BAEZ,SORIS M.		4,598.24	2,299.12	
		2		0.00	0.00	0.00	2,299.12
					Per Diem Interest:	0.00	2,299.12
					Utility Principal Bal:	180.33	2,479.45
					Utility Delinquent Int/Pnlty:	7.79	2,487.24
3917.	15.		ROJAS, SAMUEL & MILDRED		5,726.78	2,863.39	
		2		496.78-	0.00	0.00	2,366.61
					Per Diem Interest:	0.00	2,366.61
3917.	16.		MARTE, RODOLFO & SUAREZ, EVELINE R.		6,294.88	3,147.44	
		2		0.00	0.00	0.00	3,147.44
					Per Diem Interest:	0.00	3,147.44
3917.	17.		PENA-ARACENA,ANA Y.		8,348.16	4,174.08	
		2		0.00	0.00	0.00	4,174.08
					Per Diem Interest:	0.00	4,174.08
3917.	18.		ARACENA,ANA PENA		1,597.29	0.00	
		4A		2,426.02	0.00	0.00	4,023.31
					Per Diem Interest:	310.69	4,334.00
3917.	19.		NAUTH, AMEET		3,640.38	1,820.19	
		2		0.00	0.00	0.00	1,820.19
					Per Diem Interest:	0.00	1,820.19
3917.	20.		CRUZ, JULISSA M.		7,316.42	3,658.21	
		2		0.00	0.00	0.00	3,658.21
					Per Diem Interest:	0.00	3,658.21
3917.	21.		TAVAREZ, GILMA		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
					Utility Principal Bal:	2,415.34	5,203.58
					Utility Delinquent Int/Pnlty:	481.97	5,685.55
3917.	22.		SANTOS GEOVANNI D & SANTOS G A ETAL		6,748.33	3,357.66	
		2		0.00	0.00	16.51	3,390.67
					Per Diem Interest:	0.38	3,391.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3917.	23.		SANTOS,JACELYN C.		7,120.27	3,560.14	
		2		0.00	0.00	0.00	3,560.13
					Per Diem Interest:	0.00	3,560.13
3917.	24.		GARRIDO ARMANDO G & ARVELO MAGALY		6,766.16	3,383.08	
		2		0.00	0.00	0.00	3,383.08
					Per Diem Interest:	0.00	3,383.08
					Utility Principal Bal:	495.94	3,879.02
					Utility Delinquent Int/Pnlty:	21.57	3,900.59
3917.	26.		DUNN, MAXINE & DENNIS H/W		5,280.97	0.00	
		2		8,020.96	0.00	0.00	13,301.93
					Per Diem Interest:	890.13	14,192.06
					Utility Principal Bal:	89.75	14,281.81
					Utility Delinquent Int/Pnlty:	2.97	14,284.78
3918.	1.		PENA,MIRIAM		6,580.20	3,290.10	
		2		513.55-	0.00	0.00	2,776.55
					Per Diem Interest:	0.00	2,776.55
3918.	2.		MANNS,IDA		4,977.82	2,488.91	
		2		0.00	0.00	0.00	2,488.91
					Per Diem Interest:	0.00	2,488.91
					Utility Principal Bal:	170.15	2,659.06
					Utility Delinquent Int/Pnlty:	5.63	2,664.69
3918.	3.		SOSA,MANUEL & MILAGROS H/W		5,742.07	2,871.04	
		2		0.00	0.00	0.00	2,871.03
					Per Diem Interest:	0.00	2,871.03
					Utility Principal Bal:	170.50	3,041.53
					Utility Delinquent Int/Pnlty:	5.65	3,047.18
3918.	4.		BRITO,ANGEL A & DENYS A H/W		3,928.25	1,964.13	
		2		2,034.28-	0.00	0.00	70.16-
					Per Diem Interest:	0.00	70.16-
3918.	5.		SEVERINO, FRANK		6,434.99	3,217.50	
		2		0.00	0.00	0.00	3,217.49
					Per Diem Interest:	0.00	3,217.49
3918.	6.		MAURA, MILDRYS		5,922.94	2,961.47	
		2		0.00	0.00	0.00	2,961.47
					Per Diem Interest:	0.00	2,961.47
					Utility Principal Bal:	682.00	3,643.47
					Utility Delinquent Int/Pnlty:	43.02	3,686.49
3918.	7.		VALENTIN, CARLOS A & CYNTHIA H/W		5,520.44	2,760.22	
		2		0.00	0.00	0.00	2,760.22
					Per Diem Interest:	0.00	2,760.22
3918.	8.		LAVA NAVARRETE MAGNO J		8,416.94	4,208.47	
		2		145.11-	0.00	0.00	4,063.36
					Per Diem Interest:	0.00	4,063.36

Block	Lot	Qual Class	Name	Original Billed Prior Yr/Prd Bal Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:	341.00	4,404.36
				Utility Delinquent Int/Pnlty:	14.71	4,419.07
3918.	9.		REYNOSO, ANEUDY	5,897.47	2,948.74	
		2		0.00 0.00	0.00	2,948.73
				Per Diem Interest:	0.00	2,948.73
3918.	10.		FERNANDEZ, ELBA J.	7,395.40	3,697.70	
		2		0.00 0.00	0.00	3,697.70
				Per Diem Interest:	0.00	3,697.70
3918.	11.		SJA 826 LLC	8,011.89	4,005.95	
		2		0.00 0.00	0.00	4,005.94
				Per Diem Interest:	0.00	4,005.94
3918.	12.		KUILAN,ELIEZER	6,035.03	3,017.52	
		2		0.00 0.00	0.00	3,017.51
				Per Diem Interest:	0.00	3,017.51
3918.	13.		BELL,ORA JANE	5,469.49	2,734.75	
		2		0.00 0.00	0.00	2,734.74
				Per Diem Interest:	0.00	2,734.74
3918.	14.		ALMANZAR ADA	7,115.17	3,557.59	
		2		0.00 0.00	0.00	3,557.58
				Per Diem Interest:	0.00	3,557.58
3918.	15.		CORNIELL,YUDELQUI & CORNIEELL,LUZ	7,204.33	3,602.17	
		2		0.00 0.00	0.00	3,602.16
				Per Diem Interest:	0.00	3,602.16
				Utility Principal Bal:	60.00	3,662.16
				Utility Delinquent Int/Pnlty:	27.81	3,689.97
3918.	16.		ROJAS, KELMI G. & BAEZ, YOSELYN	7,046.39	3,523.20	
		2		0.00 0.00	0.00	3,523.19
				Per Diem Interest:	0.00	3,523.19
3918.	17.		MARTE,NIURKA	7,795.35	3,897.68	
		2		0.00 0.00	0.00	3,897.67
				Per Diem Interest:	0.00	3,897.67
				Utility Principal Bal:	515.75	4,413.42
				Utility Delinquent Int/Pnlty:	7.00	4,420.42
3918.	18.		BENAVIDES, ROSSANA	7,563.53	3,781.77	
		2		0.00 0.00	0.00	3,781.76
				Per Diem Interest:	0.00	3,781.76
3918.	19.		NARVAEZ, OSVALDO & MENESES, WILSON	8,641.12	4,320.56	
		2		0.00 0.00	0.00	4,320.56
				Per Diem Interest:	0.00	4,320.56
				Utility Delinquent Int/Pnlty:	0.11	4,320.67
3918.	20.		SOTO,MIGUEL & MIGUELINA H/W	8,050.10	4,025.05	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,025.05
					Per Diem Interest:	0.00	4,025.05
					Utility Principal Bal:	242.05	4,267.10
					Utility Delinquent Int/Pnlty:	8.01	4,275.11
3918.	21.		PRIMUS, CHARLES & MARY		6,147.12	3,157.82	
		2		0.00	0.00	19.98	2,989.30
					Per Diem Interest:	0.00	2,989.30
					Utility Principal Bal:	2.13-	2,987.17
3918.	22.		BINNS, DAWNA		6,422.25	3,211.14	
		2		0.00	0.00	0.00	3,211.11
					Per Diem Interest:	0.00	3,211.11
3918.	23.		ILLESCAS,RUTH & LUZ,YLLESCAS		8,315.04	4,157.52	
		2		0.00	0.00	0.00	4,157.52
					Per Diem Interest:	0.00	4,157.52
3918.	24.		PERALTA-CABRAL,JORGE & ETAL		6,406.97	3,203.49	
		2		0.00	0.00	0.00	3,203.48
					Per Diem Interest:	0.00	3,203.48
3919.	1.		PAULUS,CARLOS E		7,059.13	3,529.57	
		2		0.00	0.00	0.00	3,529.56
					Per Diem Interest:	0.00	3,529.56
3919.	2.		PILAR,SUJEIRY		7,904.90	3,952.45	
		2		0.00	0.00	0.00	3,952.45
					Per Diem Interest:	0.00	3,952.45
					Utility Principal Bal:	80.00	4,032.45
					Utility Delinquent Int/Pnlty:	37.08	4,069.53
3919.	3.		MARTE,MANUEL A & POLANCO BRISMAN,V.		5,184.17	2,592.09	
		2		0.00	0.00	0.00	2,592.08
					Per Diem Interest:	0.00	2,592.08
					Utility Principal Bal:	341.00	2,933.08
					Utility Delinquent Int/Pnlty:	14.71	2,947.79
3919.	4.		CAMERLIN,JOSEPH & ANGELA H/W		6,702.48	3,351.24	
		2		0.00	0.00	0.00	3,351.24
					Per Diem Interest:	0.00	3,351.24
3919.	5.		RICHMAN EUPHEMIA & RICHMAN ANDREA		5,016.03	2,508.02	
		2		0.00	0.00	0.00	2,508.01
					Per Diem Interest:	0.00	2,508.01
					Utility Principal Bal:	322.72	2,830.73
					Utility Delinquent Int/Pnlty:	2.30	2,833.03
3919.	6.		WALTON, CYNTHIA ANN		6,771.26	3,385.63	
		2		0.00	0.00	12.76	3,385.63
					Per Diem Interest:	0.00	3,385.63
3919.	7.		LARYEA, FRED & INA H/W		6,493.58	3,246.79	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,246.79
					Per Diem Interest:	0.00	3,246.79
3919.	8.		SOSA, CLARA & GERALDO		5,810.85	2,905.43	
		2		0.00	0.00	0.00	2,905.42
					Per Diem Interest:	0.00	2,905.42
3919.	9.		MERCADO, MANUEL & MASSIEL D.		5,494.96	2,747.48	
		2		0.00	0.00	0.00	2,747.48
					Per Diem Interest:	0.00	2,747.48
3919.	10.		ALMONTE ELIZABETH		7,848.85	3,924.43	
		2		0.00	0.00	0.00	3,924.42
					Per Diem Interest:	0.00	3,924.42
3919.	11.		ALBA, CONSUELO & ALVAREZ-DELEON, M.		7,339.35	3,669.68	
		2		0.00	0.00	0.00	3,669.67
					Per Diem Interest:	0.00	3,669.67
3919.	12.		HOLGUIN HOLGUIN J S,H ELIANA C ETAL		6,045.22	3,022.61	
		2		359.52-	0.00	0.00	2,663.09
					Per Diem Interest:	0.00	2,663.09
3919.	13.		87 ROSA PARKS REALTY LLC		2,967.84	1,483.92	
		2		0.00	0.00	0.00	1,483.92
					Per Diem Interest:	0.00	1,483.92
					Utility Principal Bal:	359.00	1,842.92
					Utility Delinquent Int/Pnlty:	22.64	1,865.56
3919.	14.		CARRERA YAHAIRA & CEBALLOS JOSE R A		4,656.83	2,328.42	
		2		0.00	0.00	0.00	2,328.41
					Per Diem Interest:	0.00	2,328.41
					Utility Principal Bal:	1.17	2,329.58
					Utility Delinquent Int/Pnlty:	0.03	2,329.61
3919.	15.		GRULLON,RAFAEL B & GONZALEZ,DULCE L		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
					Utility Principal Bal:	341.00	3,014.60
					Utility Delinquent Int/Pnlty:	14.71	3,029.31
3919.	16.		FRANCISCO LUIS M P & E ANA VIRGINIA		7,560.98	3,780.49	
		2		0.00	0.00	0.00	3,780.49
					Per Diem Interest:	0.00	3,780.49
					Utility Principal Bal:	1,370.20-	2,410.29
3919.	17.		ORTEGA,VIANCA & TINEO,MARTHA		5,757.35	2,878.68	
		2		2,335.57-	0.00	0.00	543.10
					Per Diem Interest:	0.00	543.10
3919.	19.		ESPINAL,EUGENIO & MARIA		8,348.16	4,174.08	
		2		16.30-	0.00	0.00	4,157.78
					Per Diem Interest:	0.00	4,157.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3919.	20.		ESPINAL, EUGENIO ROBERTO &MARIA H/W		4,565.12	2,282.56	
		2		0.00	0.00	0.00	2,282.56
					Per Diem Interest:	0.00	2,282.56
3919.	21.		BITMA INC		2,654.50	1,327.25	
		2		0.00	0.00	0.00	1,327.25
					Per Diem Interest:	0.00	1,327.25
3919.	22.		ALMONTE,ADALBERTO & ALMONTE,R.H/W		9,660.12	0.00	
		2		365.30	0.00	0.00	10,025.42
					Per Diem Interest:	152.54	10,177.96
					Utility Principal Bal:	242.50-	9,935.46
3919.	23.		COLLADO, ALEXTON		5,729.33	2,864.67	
		2		0.00	0.00	0.00	2,864.66
					Per Diem Interest:	0.00	2,864.66
3919.	24.		CHIGNE, JOSE C.		7,336.80	3,668.40	
		2		0.00	0.00	0.00	3,668.40
					Per Diem Interest:	0.00	3,668.40
4001.	1.		RAKAAB REALTY LLC		9,986.20	4,993.10	
		4A		0.00	0.00	0.00	4,993.10
					Per Diem Interest:	0.00	4,993.10
4002.	1.		OLIVERAS PEDRO J		5,423.46	2,711.73	
		2		0.00	0.00	0.00	2,711.73
					Per Diem Interest:	0.00	2,711.73
4002.	2.		GUTIERREZ NELSON D		7,507.49	3,753.75	
		2		0.00	0.00	0.00	3,753.74
					Per Diem Interest:	0.00	3,753.74
4002.	3.		MONTES, MILAGROS ESTEL		5,497.51	2,748.76	
		2		858.21-	0.00	25.86	1,890.54
					Per Diem Interest:	0.00	1,890.54
4002.	4.		LARYEA, FRED WINSTON & INA LUPIETA		5,543.36	2,771.68	
		2		0.00	0.00	0.00	2,771.68
					Per Diem Interest:	0.00	2,771.68
					Utility Principal Bal:	610.00-	2,161.68
4002.	5.		TABARES,CARLOS		6,536.89	3,268.45	
		2		0.00	0.00	0.00	3,268.44
					Per Diem Interest:	0.00	3,268.44
4002.	6.		FERNANDEZ, HECTOR R & ANGELA H/W		7,553.34	3,776.67	
		2		0.00	0.00	0.00	3,776.67
					Per Diem Interest:	0.00	3,776.67
4002.	7.		ROA, DIOMARA & TOMAS		9,843.54	4,921.77	
		2		0.00	0.00	0.00	4,921.77
					Per Diem Interest:	0.00	4,921.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4002.	8.		SURUN DELVI A & RAQUEL		4,144.79	2,072.40	
		2		0.00	0.00	0.00	2,072.39
					Per Diem Interest:	0.00	2,072.39
					Utility Principal Bal:	179.50	2,251.89
					Utility Delinquent Int/Pnlty:	7.74	2,259.63
4002.	9.		SORIANO, AUSTRIA		7,206.88	3,603.44	
		2		0.00	0.00	0.00	3,603.44
					Per Diem Interest:	0.00	3,603.44
4002.	10.		POLO KARINA L L & GUETTE RONALD O A		8,656.41	4,328.21	
		2		0.00	0.00	0.00	4,328.20
					Per Diem Interest:	0.00	4,328.20
4002.	11.		FERNANDEZ,VANESSA & ALBA,DARWIN		7,943.11	3,971.56	
		2		0.00	0.00	0.00	3,971.55
					Per Diem Interest:	0.00	3,971.55
4002.	12.		GRULLON, SANTIAGO E.		4,353.68	2,176.84	
		2		0.00	0.00	0.00	2,176.84
					Per Diem Interest:	0.00	2,176.84
4002.	13.		URENA,MARIA I.& ROSANNA		7,143.19	3,571.60	
		2		0.00	0.00	0.00	3,571.59
					Per Diem Interest:	0.00	3,571.59
					Utility Principal Bal:	242.50	3,814.09
					Utility Delinquent Int/Pnlty:	8.03	3,822.12
4002.	14.		REYNOSO,BIENVENIDO & MIRELS H/W		7,071.86	3,535.93	
		2		0.00	0.00	0.00	3,535.93
					Per Diem Interest:	0.00	3,535.93
4002.	15.		DE LA ROSA, LEONEL		7,606.84	3,803.42	
		2		0.00	0.00	0.00	3,803.42
					Per Diem Interest:	0.00	3,803.42
					Utility Principal Bal:	170.50	3,973.92
					Utility Delinquent Int/Pnlty:	5.65	3,979.57
4003.	1.		MERCADO,FRANKLIN		8,928.99	4,464.50	
		2		0.00	0.00	0.00	4,464.49
					Per Diem Interest:	0.00	4,464.49
4003.	2.		WILLIAMS, DENISE		6,223.55	3,111.78	
		2		0.00	0.00	0.00	3,111.77
					Per Diem Interest:	0.00	3,111.77
					Utility Principal Bal:	170.50	3,282.27
					Utility Delinquent Int/Pnlty:	5.65	3,287.92
4003.	3.		DRUMRIGHT, VINCENT L & WF		4,807.14	2,403.57	
		2		0.00	0.00	0.00	2,403.57
					Per Diem Interest:	0.00	2,403.57
4003.	4.		GAMARRA, BEATRIZ & ALBERTO		7,038.75	3,519.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	3,519.37
					Per Diem Interest:	0.00	3,519.37
4003.	5.		ORTIZ,FELIX A		7,163.57	3,072.29	
		2		2,038.00-	1,019.00-	0.00	1,034.28
					Per Diem Interest:	0.00	1,034.28
4003.	6.		RODRIGUEZ, ANGEL & MARY H/W		5,966.25	2,983.13	
		2		0.00	0.00	0.00	2,983.12
					Per Diem Interest:	0.00	2,983.12
4003.	7.		FERNANDES, ADRIANO & MARIA		6,401.87	3,200.94	
		2		0.00	0.00	0.00	3,200.93
					Per Diem Interest:	0.00	3,200.93
					Utility Principal Bal:	242.50	3,443.43
					Utility Delinquent Int/Pnlty:	8.03	3,451.46
4003.	8.		LENAHAN MICHAEL& MUNOZ ADALEIDY		5,179.07	2,589.54	
		2		2,359.30-	0.00	0.00	230.23
					Per Diem Interest:	0.00	230.23
					Utility Principal Bal:	422.14	652.37
					Utility Delinquent Int/Pnlty:	1.78	654.15
4003.	9.		DEJESUS,DOLORES & LEVY,DORIS D		5,181.62	2,590.81	
		2		0.00	0.00	0.00	2,590.81
					Per Diem Interest:	0.00	2,590.81
4003.	10.		PRESTIGE USA LLC		6,246.47	3,123.24	
		2		0.00	0.00	0.00	3,123.23
					Per Diem Interest:	0.00	3,123.23
4003.	11.		GARCIA, ELIGIO & IRIS A H/W		6,271.95	3,135.98	
		2		0.00	0.00	0.00	3,135.97
					Per Diem Interest:	0.00	3,135.97
4003.	12.		RODRIGUEZ, ANGEL L. & MARIA I.		8,284.47	4,142.24	
		2		0.00	0.00	0.00	4,142.23
					Per Diem Interest:	0.00	4,142.23
4003.	13.		POPE MONICA C		9,507.27	4,753.64	
		2		0.00	0.00	0.00	4,753.63
					Per Diem Interest:	0.00	4,753.63
					Utility Principal Bal:	242.50	4,996.13
					Utility Delinquent Int/Pnlty:	8.03	5,004.16
4003.	14.	- -X-	JOE,NATHANIEL & CAROLYN D H/W		2,225.65	1,112.54	
		2		0.00	0.00	4.60	1,113.11
					Per Diem Interest:	0.00	1,113.11
4003.	15.		SANCHEZ ROBERTO JR & DIAZ LYDIA E		6,215.90	3,107.95	
		2		0.00	0.00	0.00	3,107.95
					Per Diem Interest:	0.00	3,107.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4003.	16.		AGUAYO ABRAHAM R & AGUAYO B M		5,324.28	2,662.14	
		2		3.00-	0.00	0.00	2,659.14
					Per Diem Interest:	0.00	2,659.14
4003.	17.		ALMONTE, VIRGILIO & WF. NEREYDA		1,508.12	0.00	
		4A		0.00	0.00	0.00	1,508.12
					Per Diem Interest:	9.89	1,518.01
4003.	18.		ALMONTE, VIRGILIO & NEREYDA H/W		6,335.64	0.00	
		2		0.00	0.00	0.00	6,335.64
					Per Diem Interest:	68.87	6,404.51
4003.	19.		ESPEJO PABLO		6,483.39	3,241.70	
		2		0.00	0.00	0.00	3,241.69
					Per Diem Interest:	0.00	3,241.69
4003.	20.		MEGARIOTIS, EVANGELOS		7,148.29	0.00	
		2		1,828.11	0.00	0.00	8,976.40
					Per Diem Interest:	160.28	9,136.68
4003.	21.		ZIENKO LUKASZ & NATALIA		6,702.48	3,351.24	
		2		0.00	0.00	0.00	3,351.24
					Per Diem Interest:	0.00	3,351.24
4003.	22.		ALMONTE,JOSE & ALMONTE.I.& CARMEN		1,322.16	661.08	
		4A		0.00	0.00	0.00	661.08
					Per Diem Interest:	0.00	661.08
4003.	23.		ALMONTE,JOSE & ALMONTE,I.& CARMEN		5,966.25	2,983.13	
		2		0.00	0.00	0.00	2,983.12
					Per Diem Interest:	0.00	2,983.12
4003.	24.		VASQUEZ JOSE A P		4,305.28	2,152.64	
		2		98.72-	0.00	0.00	2,053.92
					Per Diem Interest:	0.00	2,053.92
4003.	25.		MARTINEZ,NILDA		7,734.21	3,867.11	
		2		0.00	0.00	0.00	3,867.10
					Per Diem Interest:	0.00	3,867.10
4003.	26.		ISLAM,MURSHEDA		8,322.69	3,906.60	
		2		1,019.00-	509.50-	0.00	2,887.59
					Per Diem Interest:	0.00	2,887.59
					Utility Principal Bal:	0.08-	2,887.51
4004.	1.		PERALTA, ALEXANDER		6,750.88	3,375.44	
		2		0.00	0.00	0.00	3,375.44
					Per Diem Interest:	0.00	3,375.44
4004.	2.		BRAVO,FERNANDO & ARNULFA H/W		8,256.45	4,128.23	
		2		0.00	0.00	0.00	4,128.22
					Per Diem Interest:	0.00	4,128.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4004.	3.		PICHARDO, EDDY & ANAIDA H/W		4,239.04	2,119.52	
		2		0.00	0.00	0.00	2,119.52
					Per Diem Interest:	0.00	2,119.52
4004.	4.		POINTER, SAMUEL & ATLEANE H/W		6,350.92	0.00	
		2		3,301.36	0.00	0.00	9,652.28
					Per Diem Interest:	277.55	9,929.83
					Utility Principal Bal:	170.50	10,100.33
					Utility Delinquent Int/Pnlty:	5.65	10,105.98
4004.	5.		MARTINEZ,XIOMARA & SANTANA,YANELY		5,861.80	2,930.90	
		2		0.00	0.00	0.00	2,930.90
					Per Diem Interest:	0.00	2,930.90
4004.	6.		854 E 24TH ST LLC		3,879.85	1,939.93	
		2		0.00	0.00	0.00	1,939.92
					Per Diem Interest:	0.00	1,939.92
4004.	7.		PARKER,PATRICIA & DERRICK		4,205.93	2,102.97	
		2		0.00	0.00	0.00	2,102.96
					Per Diem Interest:	0.00	2,102.96
4004.	8.		GRIER, JOSEPH L		4,152.43	2,076.22	
		2		0.00	0.00	0.00	2,076.21
					Per Diem Interest:	0.00	2,076.21
					Utility Principal Bal:	89.75	2,165.96
					Utility Delinquent Int/Pnlty:	2.97	2,168.93
4004.	9.		ACOSTA,LUIS R & GONZALEZ,CARMEN		4,129.50	2,064.75	
		2		0.00	0.00	0.00	2,064.75
					Per Diem Interest:	0.00	2,064.75
4004.	10.		GUZMAN,KEURYS J		5,263.14	2,631.57	
		2		0.00	0.00	0.00	2,631.57
					Per Diem Interest:	0.00	2,631.57
4004.	11.		ESPINAL,ADRIANO		6,004.46	3,002.23	
		2		0.00	0.00	0.00	3,002.23
					Per Diem Interest:	0.00	3,002.23
					Utility Principal Bal:	259.00	3,261.23
					Utility Delinquent Int/Pnlty:	5.93	3,267.16
4004.	12.		MC GILL, DOLORES		4,177.90	2,088.95	
		2		1,711.21-	0.00	0.00	377.74
					Per Diem Interest:	0.00	377.74
4004.	13.		QUEBRADA HONDA, LLC		6,470.65	3,235.33	
		2		0.00	0.00	0.00	3,235.32
					Per Diem Interest:	0.00	3,235.32
4004.	14.		HUGHES,PEARL & WYATT		4,534.55	2,267.28	
		2		0.00	0.00	6.40	2,267.27
					Per Diem Interest:	0.00	2,267.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4004.	15.		WIMBERLY,FIELD & LILLIE H/W & JERRY		5,270.78	2,635.36	
		2		0.00	0.00	0.00	2,635.42
					Per Diem Interest:	0.00	2,635.42
					Utility Principal Bal:	316.38	2,951.80
					Utility Delinquent Int/Pnlty:	4.01	2,955.81
4004.	16.		PIERCE, GEORGE & WF		4,939.43	2,469.72	
		2		0.00	0.00	15.54	2,469.71
					Per Diem Interest:	0.00	2,469.71
4004.	17.		AIRTRON TECHNOLOGY INC		8,159.65	0.00	
		4A		4,241.57	0.00	0.00	12,401.22
					Per Diem Interest:	374.27	12,775.49
4004.	19.		TAVERAS, GEOVANNY		6,147.12	3,073.56	
		2		0.00	0.00	0.00	3,073.56
					Per Diem Interest:	0.00	3,073.56
4004.	20.		DELAROSA,JENNIFER M & RAMIREZ,YUDEL		5,810.85	2,905.43	
		2		0.00	0.00	0.00	2,905.42
					Per Diem Interest:	0.00	2,905.42
					Utility Delinquent Int/Pnlty:	12.42	2,917.84
4004.	21.		RODRIGUEZ, ANGEL R. & MARY CRUZ		8,197.86	4,098.93	
		4A		0.00	0.00	0.00	4,098.93
					Per Diem Interest:	0.00	4,098.93
4004.	22.		ALCANTARA,SALVADOR		8,088.32	4,044.16	
		2		0.00	0.00	0.00	4,044.16
					Per Diem Interest:	0.00	4,044.16
					Utility Principal Bal:	242.50	4,286.66
					Utility Delinquent Int/Pnlty:	8.03	4,294.69
4004.	23.		COLON, JOSE C.		7,866.68	3,933.34	
		2		0.00	0.00	0.00	3,933.34
					Per Diem Interest:	0.00	3,933.34
					Utility Principal Bal:	3,526.04	7,459.38
					Utility Delinquent Int/Pnlty:	1,015.48	8,474.86
4004.	24.		CORDOVA, RONNIE D.		9,323.85	4,661.93	
		2		0.00	0.00	0.00	4,661.92
					Per Diem Interest:	0.00	4,661.92
4004.	25.		BAGWELL, DONALD H		9,359.52	4,679.76	
		2		0.00	0.00	0.00	4,679.76
					Per Diem Interest:	0.00	4,679.76
4004.	26.		867 EAST 23RD STREET LLC		5,512.79	0.00	
		2		5,720.53	0.00	0.00	11,233.32
					Per Diem Interest:	536.38	11,769.70
4004.	27.		ULERIO,GISELLE A. & YANCU I.		8,259.00	4,129.50	
		2		0.00	0.00	0.00	4,129.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,129.50
					Utility Principal Bal:	4,848.80	8,978.30
					Utility Delinquent Int/Pnlty:	1,659.07	10,637.37
4004.	28.		MARTINEZ MICHELLE A,ESCANO R A ETAL		8,809.26	4,404.63	
		2		0.00	0.00	0.00	4,404.63
					Per Diem Interest:	0.00	4,404.63
4004.	29.		GUZMAN RAFAELA		6,060.51	3,030.26	
		2		0.00	0.00	0.00	3,030.25
					Per Diem Interest:	0.00	3,030.25
4004.	30.		MERCEDES, FELIX & DILCIA H/W		6,068.15	3,034.08	
		2		0.00	0.00	0.00	3,034.07
					Per Diem Interest:	0.00	3,034.07
					Utility Principal Bal:	497.60	3,531.67
					Utility Delinquent Int/Pnlty:	16.98	3,548.65
4004.	31.		GARCIA VICTOR M & GARCIA VICTOR J		4,954.89	2,477.45	
		2		0.00	0.00	0.00	2,477.44
					Per Diem Interest:	0.00	2,477.44
					Utility Principal Bal:	682.00	3,159.44
					Utility Delinquent Int/Pnlty:	43.02	3,202.46
4005.	1.		ARIAS,JHONSUA A.& MARIA S.		4,019.96	2,009.98	
		2		0.00	0.00	21.18	2,009.98
					Per Diem Interest:	0.00	2,009.98
4005.	2.		MTK 200 CROSSWAYS LLC		2,218.88	0.00	
		4A		1,153.42	0.00	0.00	3,372.30
					Per Diem Interest:	60.62	3,432.92
4005.	3.		MR PIERMONT HOLDINGS, LLC		57,377.35	28,688.68	
		4B		0.00	0.00	0.00	28,688.67
					Per Diem Interest:	0.00	28,688.67
					Utility Principal Bal:	50.02-	28,638.65
4005.	4.		MARTINEZ ORVIL & CUELLO GLEDIS		4,323.11	2,161.56	
		2		0.00	0.00	0.00	2,161.55
					Per Diem Interest:	0.00	2,161.55
4005.	5.		HONG LIN		6,259.21	3,129.61	
		2		0.00	0.00	0.00	3,129.60
					Per Diem Interest:	0.00	3,129.60
					Utility Principal Bal:	0.17-	3,129.43
4005.	6.		WALKER, DIANE		5,110.29	2,555.15	
		2		0.00	0.00	0.00	2,555.14
					Per Diem Interest:	0.00	2,555.14
					Utility Principal Bal:	0.11	2,555.25
4005.	7.		GUZMAN STEFANIA & VASQUEZ EDDY		5,808.30	2,904.15	
		2		2,358.97-	0.00	0.00	545.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	545.18
4005.	8.		HARRIS, DOREEN L & COLLETTE A		4,819.87	2,409.94	
		2		0.00	0.00	0.00	2,409.93
				Per Diem Interest:		0.00	2,409.93
				Utility Principal Bal:		682.00	3,091.93
				Utility Delinquent Int/Pnlty:		43.02	3,134.95
4005.	9.		DIAZ,VERONICA & GUZMAN,FRANKLIN R.		5,808.30	2,904.15	
		2		0.00	0.00	0.00	2,904.15
				Per Diem Interest:		0.00	2,904.15
4005.	10.		FERNANDEZ, HELSON		5,889.82	2,944.91	
		2		0.00	0.00	0.00	2,944.91
				Per Diem Interest:		0.00	2,944.91
4005.	11.		HERNANDEZ JOSE,DEHERNANDEZ S F		5,362.49	2,681.25	
		2		0.00	0.00	0.00	2,681.24
				Per Diem Interest:		0.00	2,681.24
4005.	12.		LORA,ALBERTO & MEDRANO-SANTOS,W J.		4,939.61	2,469.81	
		2		0.00	0.00	0.00	2,469.80
				Per Diem Interest:		0.00	2,469.80
4005.	13.		WILLIAMS, LILLIET T.		4,070.91	2,035.46	
		2		0.00	0.00	7.81	2,035.45
				Per Diem Interest:		0.00	2,035.45
4005.	14.		JAQUEZ,ADALISA & JOHANNA &BATISTA,R		4,358.78	2,179.39	
		2		0.00	0.00	0.00	2,179.39
				Per Diem Interest:		0.00	2,179.39
4005.	15.		MOSLEY, CLARENCE & WF		3,665.68	1,832.84	
		2		0.00	0.00	0.00	1,832.84
				Per Diem Interest:		0.00	1,832.84
4005.	16.		JORGE,CHANNEL		4,096.38	2,048.19	
		2		0.00	0.00	0.00	2,048.19
				Per Diem Interest:		0.00	2,048.19
4005.	17.		BUGGS, JAMES & ANNIE R H/W		3,854.37	1,927.19	
		2		0.00	0.00	0.00	1,927.18
				Per Diem Interest:		0.00	1,927.18
4006.	1.		PATERSON INDUSTRIAL OWNER LLC		80,246.25	40,123.13	
		4B		0.00	0.00	0.00	40,123.12
				Per Diem Interest:		0.00	40,123.12
4006.	3.		FAIRCLOUGH JAMES.F ANDREW N B ET AL		25,943.74	12,971.87	
		4B		0.00	0.00	0.00	12,971.87
				Per Diem Interest:		0.00	12,971.87
4006.	4.		WELL FAR GROW REALTY, LLC		31,143.19	15,571.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	15,571.59
					Per Diem Interest:	0.00	15,571.59
					Utility Principal Bal:	192.17	15,763.76
					Utility Delinquent Int/Pnlty:	6.36	15,770.12
4007.	1.		THREE FEATHERS, LLC		24,234.37	12,117.19	
		4A		0.00	0.00	62.06	12,117.18
					Per Diem Interest:	0.00	12,117.18
4008.	1.		JF PATERSON,LLC		21,582.42	10,791.21	
		4B		0.00	0.00	54.77	10,791.21
					Per Diem Interest:	0.00	10,791.21
4008.	2.		SUNRISE REALTY PATERSON LLC		45,261.44	0.00	
		4A		46,967.07	0.00	0.00	92,228.51
					Per Diem Interest:	5,121.83	97,350.34
4009.	1.		803 PATERSON LLC		33,270.35	0.00	
		4B		2,402.25	0.00	41.59	35,672.60
					Per Diem Interest:	399.79	36,072.39
					Utility Principal Bal:	205.04	36,277.43
					Utility Delinquent Int/Pnlty:	2.14	36,279.57
4010.	2.		840 EAST 28TH STRET LLC		1,783.25	891.63	
		4A		0.00	0.00	0.00	891.62
					Per Diem Interest:	0.00	891.62
4010.	3.		WELL FAR GROW REALTY,LLC		2,967.84	1,483.92	
		2		0.00	0.00	0.00	1,483.92
					Per Diem Interest:	0.00	1,483.92
					Utility Principal Bal:	89.75	1,573.67
					Utility Delinquent Int/Pnlty:	2.97	1,576.64
4010.	4.		BRAZOBAN,MANUEL E & BERROA,N ET AL		3,991.94	1,995.97	
		2		1,633.38-	0.00	0.00	362.59
					Per Diem Interest:	0.00	362.59
4010.	5.		840 EAST 28TH ST LLC		4,715.43	2,357.72	
		4A		0.00	0.00	0.00	2,357.71
					Per Diem Interest:	0.00	2,357.71
4010.	6.		840 EAST 28TH STREET LLC		38,676.15	19,338.08	
		4A		0.00	0.00	0.00	19,338.07
					Per Diem Interest:	0.00	19,338.07
4010.	8.		SHAW, GERRI S		3,141.07	1,570.54	
		2		490.88-	0.00	0.00	1,079.65
					Per Diem Interest:	0.00	1,079.65
					Utility Principal Bal:	0.48-	1,079.17
4010.	9.		ROSA,RAFAEL F & ORTIZ GONZALEZ,H.		3,770.30	1,885.15	
		2		0.00	0.00	0.00	1,885.15
					Per Diem Interest:	0.00	1,885.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4010.	10.		VARGAS, SERGIO & RAQUEL H/W		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
					Per Diem Interest:	0.00	2,097.87
4010.	11.		FALCON, HIPOLITO		7,474.37	3,737.19	
		2		0.00	0.00	0.00	3,737.18
					Per Diem Interest:	0.00	3,737.18
					Utility Principal Bal:	242.50	3,979.68
					Utility Delinquent Int/Pnlty:	8.03	3,987.71
4010.	12.		URENA,JOSE I.& MERCEDES H/W		6,954.68	3,477.34	
		2		0.00	0.00	0.00	3,477.34
					Per Diem Interest:	0.00	3,477.34
4010.	13.		URENA, JOSE I & PEREZ, JUNIOR		1,072.50	536.25	
		4A		0.00	0.00	2.73	536.25
					Per Diem Interest:	0.00	536.25
4010.	14.		MARTINEZ,MARTIN L & JUANA I		10,307.19	5,153.60	
		2		0.00	0.00	0.00	5,153.59
					Per Diem Interest:	0.00	5,153.59
4010.	15.		MARTINEZ MARTIN L		4,593.15	2,296.58	
		2		0.00	0.00	0.00	2,296.57
					Per Diem Interest:	0.00	2,296.57
4010.	16.		BEST,CYNTHIA & PASLEY,EVERTON		4,893.75	2,446.88	
		2		0.00	0.00	0.00	2,446.87
					Per Diem Interest:	0.00	2,446.87
4010.	17.		857 E. 27TH STREET REALTY,LLC		3,263.35	1,631.68	
		2		0.00	0.00	0.00	1,631.67
					Per Diem Interest:	0.00	1,631.67
4010.	18.		HENLEY,THOMASA		5,619.79	2,809.90	
		2		0.00	0.00	0.00	2,809.89
					Per Diem Interest:	0.00	2,809.89
					Utility Principal Bal:	0.01	2,809.90
4010.	19.		GUZMAN,FEDERICO C		4,014.86	2,007.43	
		2		0.00	0.00	0.00	2,007.43
					Per Diem Interest:	0.00	2,007.43
4010.	20.		JONES,JILL		3,734.64	1,867.32	
		2		0.02-	0.00	0.00	1,867.30
					Per Diem Interest:	0.00	1,867.30
					Utility Principal Bal:	89.75	1,957.05
					Utility Delinquent Int/Pnlty:	2.97	1,960.02
4010.	21.		HENRIQUES-POWELL, THRECIA		4,715.43	2,357.72	
		2		0.00	0.00	0.00	2,357.71
					Per Diem Interest:	0.00	2,357.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4010.	22.		GRIER, JOSEPH III & CHRISTINA H/W		3,240.42	1,620.21	
		2		0.00	0.00	0.00	1,620.21
					Per Diem Interest:	0.00	1,620.21
					Utility Principal Bal:	89.33	1,709.54
					Utility Delinquent Int/Pnlty:	2.96	1,712.50
4010.	23.		SILVA, ANGEL JR.		3,360.16	1,680.08	
		2		0.00	0.00	0.00	1,680.08
					Per Diem Interest:	0.00	1,680.08
4010.	24.		LANE, WALTER & NANUETTE H/W		3,617.45	1,808.73	
		2		0.00	0.00	0.00	1,808.72
					Per Diem Interest:	0.00	1,808.72
4011.	1.		128 19TH AVE.LLC		14,877.40	7,438.70	
		4A		0.00	0.00	0.00	7,438.70
					Per Diem Interest:	0.00	7,438.70
4011.	2.		CORNWELL, JOY		10,139.05	5,069.53	
		4A		0.00	0.00	0.00	5,069.52
					Per Diem Interest:	0.00	5,069.52
4011.	3.		ROBERTSON GEORGETTE		7,403.04	3,701.52	
		4A		0.00	0.00	49.97	3,701.52
					Per Diem Interest:	0.00	3,701.52
4011.	4.		RODRIGUEZ,ANA & ANA M & RAMON		5,950.96	2,975.48	
		2		0.00	0.00	0.00	2,975.48
					Per Diem Interest:	0.00	2,975.48
4011.	5.		THOMPSON, DONNA & JENKINSON,BEVERLY		4,022.51	2,011.26	
		2		0.00	0.00	0.00	2,011.25
					Per Diem Interest:	0.00	2,011.25
4011.	6.		ALMANZAR,HAROLD		3,905.32	1,952.66	
		2		0.00	0.00	0.00	1,952.66
					Per Diem Interest:	0.00	1,952.66
					Utility Principal Bal:	334.72	2,287.38
					Utility Delinquent Int/Pnlty:	2.61	2,289.99
4011.	7.		URENA, KELVIN		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
4011.	8.		RIVERA, EDWIN & NYDIA		4,126.95	2,063.48	
		2		0.00	0.00	0.00	2,063.47
					Per Diem Interest:	0.00	2,063.47
4011.	9.		PEGUERO, YAHAIRA		5,859.25	2,929.63	
		2		0.00	0.00	0.00	2,929.62
					Per Diem Interest:	0.00	2,929.62
4011.	10.		POZO,OMARIS		5,265.69	2,632.85	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,632.84
					Per Diem Interest:	0.00	2,632.84
4011.	11.		POLANCO, ANEUDY & MOSQUEA-HERNANDEZ		5,456.75	2,728.38	
		2		0.00	0.00	0.00	2,728.37
					Per Diem Interest:	0.00	2,728.37
4011.	12.		SARITA, GUILLERMO & SARITA,LEONISIA		3,535.93	1,767.97	
		2		0.00	0.00	0.00	1,767.96
					Per Diem Interest:	0.00	1,767.96
					Utility Delinquent Int/Pnlty:	0.01	1,767.97
4011.	13.		BRI-BON,LLC		9,242.33	4,621.17	
		4A		0.00	0.00	0.00	4,621.16
					Per Diem Interest:	0.00	4,621.16
4011.	14.		STEWART,VICTOR V. & ETAL.		5,314.09	0.00	
		2		0.00	0.00	0.00	5,314.09
					Per Diem Interest:	53.80	5,367.89
					Utility Principal Bal:	9.00	5,376.89
					Utility Delinquent Int/Pnlty:	0.30	5,377.19
4011.	15.		LUCERO, SAULO		6,330.54	3,165.27	
		2		0.00	0.00	0.00	3,165.27
					Per Diem Interest:	0.00	3,165.27
4011.	16.		DGJS PROPERTY HOLDINGS, LLC		7,056.58	3,528.29	
		4A		0.00	0.00	13.47	3,528.29
					Per Diem Interest:	0.00	3,528.29
4011.	17.		128 19TH AVE,LLC		8,483.18	4,241.59	
		4A		0.00	0.00	0.00	4,241.59
					Per Diem Interest:	0.00	4,241.59
4012.	2.		PETROCELLI, VINCENT		8,085.77	0.00	
		4A		16,171.53	0.00	0.00	24,257.30
					Per Diem Interest:	2,022.13	26,279.43
					Utility Principal Bal:	112.00	26,391.43
					Utility Delinquent Int/Pnlty:	4.82	26,396.25
4012.	3.		GONIAS, GUS & STYLIANOU ANDREW		22,927.50	0.00	
		4A		11,918.25	0.00	0.00	34,845.75
					Per Diem Interest:	1,164.01	36,009.76
4012.	4.		AVALOS,CARMEN C		6,129.29	3,064.65	
		2		0.00	0.00	0.00	3,064.64
					Per Diem Interest:	0.00	3,064.64
4012.	5.		675-679 MARKET ST PATERSON, LLC		4,032.70	2,016.35	
		4A		0.00	0.00	0.00	2,016.35
					Per Diem Interest:	0.00	2,016.35
					Utility Principal Bal:	692.59	2,708.94
					Utility Delinquent Int/Pnlty:	43.67	2,752.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4012.	6.		671 MARKET STREET LLC		8,839.83	3,910.42	
		2		0.00	1,019.00-	0.00	3,910.41
					Per Diem Interest:	0.00	3,910.41
4012.	7.		T & A LANDHOLDINGS, LLC		12,299.33	6,149.67	
		4B		0.00	0.00	0.00	6,149.66
					Per Diem Interest:	0.00	6,149.66
					Utility Principal Bal:	0.52-	6,149.14
4012.	8.		T & A LANDHOLDINGS, LLC		8,646.22	4,323.11	
		4B		0.00	0.00	0.00	4,323.11
					Per Diem Interest:	0.00	4,323.11
4013.	1.		ABUROMI, MAHMUD		5,321.73	2,660.60	
		4B		0.00	0.00	0.00	2,661.13
					Per Diem Interest:	0.00	2,661.13
4101.	1.		DAVID 18 LLC		22,927.50	11,463.75	
		4A		0.00	0.00	0.00	11,463.75
					Per Diem Interest:	0.00	11,463.75
4101.	2.		POLANCO GONZALEZ,YUEDYS A & WILLY A		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
					Utility Principal Bal:	170.50	2,591.90
					Utility Delinquent Int/Pnlty:	5.65	2,597.55
4101.	3.		VASQUEZ, TANNIA MARILU		5,469.49	2,734.75	
		2		0.00	0.00	0.00	2,734.74
					Per Diem Interest:	0.00	2,734.74
4101.	5.		120 128 PARK LLC		23,854.79	11,927.40	
		4C		0.00	0.00	0.00	11,927.39
					Per Diem Interest:	0.00	11,927.39
					Utility Principal Bal:	1,629.76	13,557.15
					Utility Delinquent Int/Pnlty:	75.64	13,632.79
4101.	7.		GARCIA, MARCOS & GARCIA,ROSA		5,612.15	2,806.08	
		4A		0.00	0.00	0.00	2,806.07
					Per Diem Interest:	0.00	2,806.07
4101.	8.		DELOS SANTOS OTNIEL N J& FERMIN C E		4,014.86	2,007.43	
		2		0.00	0.00	0.00	2,007.43
					Per Diem Interest:	0.00	2,007.43
					Utility Principal Bal:	682.00	2,689.43
					Utility Delinquent Int/Pnlty:	43.02	2,732.45
4101.	9.		ANDERSON, DAVID & PHYLLIS		4,068.36	2,034.18	
		2		0.00	0.00	16.12	2,034.18
					Per Diem Interest:	0.00	2,034.18
4101.	10.		FERMIN MERCEDES A		5,110.29	2,555.15	
		4A		0.00	0.00	0.00	2,555.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,555.14
4101.	11.		MARTINEZ, MAGALIS		6,350.92	3,175.46	
		2		0.00	0.00	0.00	3,175.46
					Per Diem Interest:	0.00	3,175.46
4101.	12.		GONZALEZ, MIGUEL PEREZ & MARIA		4,944.70	0.00	
		2		0.00	0.00	0.00	4,944.70
					Per Diem Interest:	48.35	4,993.05
4101.	13.		EBERTOWSKI SYLWIA & RAFAL		5,051.70	2,525.85	
		2		5.00-	0.00	0.00	2,520.85
					Per Diem Interest:	0.00	2,520.85
4101.	14.		DEJESUS JACINTO A & DORVIL WESNEL		5,145.95	2,572.98	
		2		0.00	0.00	0.00	2,572.97
					Per Diem Interest:	0.00	2,572.97
					Utility Principal Bal:	241.31	2,814.28
					Utility Delinquent Int/Pnlty:	7.99	2,822.27
4101.	15.		BATISTA, ANA G		5,729.33	2,864.67	
		2		0.00	0.00	0.00	2,864.66
					Per Diem Interest:	0.00	2,864.66
4101.	16.		TORRES EMERALDO D JR		4,723.07	2,361.54	
		2		0.00	0.00	0.00	2,361.53
					Per Diem Interest:	0.00	2,361.53
4101.	17.		138-140 17TH AVENUE LLC		427.98	0.00	
		1		444.11	0.00	0.00	872.09
					Per Diem Interest:	21.95	894.04
4101.	19.		CRUZ,RAYMUNDO		10,605.25	5,302.63	
		4A		0.00	0.00	91.62	5,302.62
					Per Diem Interest:	0.00	5,302.62
4101.	20.		CRUZ, RAYMUNDO & SANDRA H/W		7,357.18	3,678.59	
		2		0.00	0.00	58.33	3,678.59
					Per Diem Interest:	0.00	3,678.59
4101.	21.		HUMODAH,SABRY		6,442.63	3,221.32	
		2		0.00	0.00	0.00	3,221.31
					Per Diem Interest:	0.00	3,221.31
					Utility Principal Bal:	0.19	3,221.50
					Utility Delinquent Int/Pnlty:	0.01	3,221.51
4101.	23.		29 PARK AVENUUE, LLC		5,821.04	0.00	
		4A		0.00	0.00	0.00	5,821.04
					Per Diem Interest:	85.86	5,906.90
4101.	24.		GONZALEZ, CARMEN S		5,849.06	2,924.53	
		2		0.00	0.00	23.70	2,924.53
					Per Diem Interest:	0.00	2,924.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4101.	25.		SANCHEZ, CLARA		5,594.31	2,797.16	
		4A		0.00	0.00	0.00	2,797.15
					Per Diem Interest:	0.00	2,797.15
4101.	27.		ARIAS, SANTIAGO & RODRIGUEZ, A ETAL		4,175.36	0.00	
		2		37.75-	0.00	0.00	4,137.61
					Per Diem Interest:	35.89	4,173.50
4101.	36.		ROMERO, MARIA D.		3,021.34	1,510.67	
		2		0.00	0.00	5.42	1,510.67
					Per Diem Interest:	0.00	1,510.67
4101.	38.		SIMPSON, KAREN		2,593.36	1,296.68	
		2		452.36-	0.00	0.00	844.32
					Per Diem Interest:	0.00	844.32
4101.	40.		INVESTMENT PATERSON LN, LLCION		7,400.49	0.00	
		2		2,318.45	764.25-	0.00	8,954.69
					Per Diem Interest:	270.60	9,225.29
4101.	41.		RODRIGUEZ,MARIA & RODRIGUEZ,A.		7,031.10	3,515.55	
		2		0.00	0.00	0.00	3,515.55
					Per Diem Interest:	0.00	3,515.55
4101.	42.		MORRIS KEITH		3,604.72	1,802.36	
		2		133.26-	0.00	0.00	1,669.10
					Per Diem Interest:	0.00	1,669.10
4102.	1.		REYES, MARINO & AUGUSTINA		4,483.60	2,241.80	
		2		0.00	0.00	0.00	2,241.80
					Per Diem Interest:	0.00	2,241.80
4102.	2.		GARCIA LUICIANNA & MENDEZ ANA R		3,686.24	1,843.12	
		2		0.00	0.00	0.00	1,843.12
					Per Diem Interest:	0.00	1,843.12
4102.	3.		GUZMAN,JOSE A & VERA,CARMELINA ETAL		4,137.14	2,068.57	
		2		0.00	0.00	0.00	2,068.57
					Per Diem Interest:	0.00	2,068.57
4102.	4.		PERDOMO,RAMON GOMEZ		4,106.57	2,053.29	
		2		0.00	0.00	0.00	2,053.28
					Per Diem Interest:	0.00	2,053.28
4102.	5.		RUNYON ROAD LLC		4,911.58	2,455.79	
		2		0.00	0.00	8.11	2,455.79
					Per Diem Interest:	0.00	2,455.79
4102.	6.		BECO,EMENEGILDO		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
4102.	7.		GUERRERO, CLEMEMTE		7,823.38	3,911.69	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,911.69
					Per Diem Interest:	0.00	3,911.69
4102.	8.		ESPINAL, ADOLFO		4,384.08	2,192.04	
		2		0.00	0.00	0.00	2,192.04
					Per Diem Interest:	0.00	2,192.04
					Utility Principal Bal:	153.73	2,345.77
					Utility Delinquent Int/Pnlty:	0.89	2,346.66
4102.	9.		COSMI, MARIA		4,807.14	0.00	
		2		145.02	0.00	0.00	4,952.16
					Per Diem Interest:	45.87	4,998.03
					Utility Principal Bal:	145.44	5,143.47
					Utility Delinquent Int/Pnlty:	4.82	5,148.29
4102.	10.		GRIPSHI ALEN		5,800.66	2,900.33	
		2		196.07-	0.00	0.00	2,704.26
					Per Diem Interest:	0.00	2,704.26
					Utility Principal Bal:	0.27-	2,703.99
4102.	11.		HOXHA ELONA		5,724.24	2,862.12	
		2		0.00	0.00	0.00	2,862.12
					Per Diem Interest:	0.00	2,862.12
4102.	12.		FERMIN ELBA		5,059.34	2,529.67	
		2		0.00	0.00	0.00	2,529.67
					Per Diem Interest:	0.00	2,529.67
4102.	13.		GRAJEDA,WALTER		5,826.14	2,913.07	
		2		0.00	0.00	10.43	2,913.07
					Per Diem Interest:	0.00	2,913.07
4102.	14.		CHALAS, EURYS J.		6,832.40	3,161.45	
		2		0.00	509.50-	0.00	3,161.45
					Per Diem Interest:	0.00	3,161.45
					Utility Principal Bal:	485.00	3,646.45
					Utility Delinquent Int/Pnlty:	20.91	3,667.36
4102.	15.		REYES, SIMON & JOSE & LUCIA & ANA		4,030.15	2,015.08	
		2		0.00	0.00	0.00	2,015.07
					Per Diem Interest:	0.00	2,015.07
4102.	16.		IRIZARRI ABREU,SANTA		2,562.79	1,281.40	
		2		0.00	0.00	0.00	1,281.39
					Per Diem Interest:	0.00	1,281.39
4102.	17.		PIERESCHI, CARLOS & ANASTASIA H/W		1,299.23	649.62	
		4A		0.00	0.00	0.00	649.61
					Per Diem Interest:	0.00	649.61
4102.	18.		RODRIGUEZ,LOURDES		6,862.97	3,431.49	
		2		0.00	0.00	0.00	3,431.48
					Per Diem Interest:	0.00	3,431.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4102.	19.		VARQUEZ,PATRIA & GONZALEZ,S.SINGLE		5,370.13	2,685.07	
		2		2,583.88-	0.00	0.00	101.18
					Per Diem Interest:	0.00	101.18
					Utility Principal Bal:	402.35	503.53
					Utility Delinquent Int/Pnlty:	9.57	513.10
4102.	20.		421 ROSE PARKS LLC		1,146.38	573.19	
		4A		0.00	0.00	0.00	573.19
					Per Diem Interest:	0.00	573.19
4102.	21.		GENAO,PEDRO		4,473.41	2,236.71	
		2		0.00	0.00	0.00	2,236.70
					Per Diem Interest:	0.00	2,236.70
4102.	22.		RAMOS,ERICKA		3,704.07	1,852.04	
		2		0.00	0.00	0.00	1,852.03
					Per Diem Interest:	0.00	1,852.03
					Utility Principal Bal:	991.38	2,843.41
					Utility Delinquent Int/Pnlty:	38.66	2,882.07
4102.	23.		415 GRAHAM LLC		6,498.68	3,249.34	
		2		0.00	0.00	0.00	3,249.34
					Per Diem Interest:	0.00	3,249.34
4102.	24.		ACHECAR,EUNILDA G.		6,401.87	3,200.94	
		2		0.00	0.00	30.78	3,200.93
					Per Diem Interest:	0.00	3,200.93
4102.	25.		ACHECAR,EUNILDA G.		473.84	236.92	
		1		0.00	0.00	1.37	236.92
					Per Diem Interest:	0.00	236.92
4102.	26.		VALENZUELA, SOCRATES M.		6,218.45	3,109.23	
		2		0.00	0.00	0.00	3,109.22
					Per Diem Interest:	0.00	3,109.22
4102.	27.		GUZMAN HERNANDEZ,LLANY & FONDEUR,F.		6,414.61	3,207.31	
		2		0.00	0.00	0.00	3,207.30
					Per Diem Interest:	0.00	3,207.30
4102.	28.		GONZALEZ VICTOR		5,673.29	0.00	
		2		0.00	0.00	0.00	5,673.29
					Per Diem Interest:	59.10	5,732.39
4102.	29.		PENA, MYRTA		4,292.54	2,146.27	
		2		0.00	0.00	0.00	2,146.27
					Per Diem Interest:	0.00	2,146.27
4102.	30.		HEREIDA,MARIA		5,917.85	2,958.93	
		2		0.00	0.00	0.00	2,958.92
					Per Diem Interest:	0.00	2,958.92
4103.	1.		TEJADA,CIPRIAN & DORIS A.		5,640.17	2,820.09	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,307.21-	0.00	0.00	512.87
					Per Diem Interest:	0.00	512.87
4103.	2.		GUZMAN,MELANIA & GUZMAN,MERCEDES		6,850.23	3,425.12	
		2		0.00	0.00	0.00	3,425.11
					Per Diem Interest:	0.00	3,425.11
4103.	3.		MATAMOROS,RAUL H		6,766.16	3,383.08	
		2		0.00	0.00	0.00	3,383.08
					Per Diem Interest:	0.00	3,383.08
					Utility Principal Bal:	229.28	3,612.36
					Utility Delinquent Int/Pnlty:	3.41	3,615.77
4103.	4.		HO PROPERTY LLC		4,124.41	0.00	
		2		2,147.59	0.00	0.00	6,272.00
					Per Diem Interest:	220.91	6,492.91
4103.	5.		ESTRELLA,GABRIEL A.		5,680.93	2,840.47	
		2		0.00	0.00	0.00	2,840.46
					Per Diem Interest:	0.00	2,840.46
4103.	6.		220 PARK LLC		1,388.39	688.70	
		1		5.49-	0.00	0.00	694.20
					Per Diem Interest:	0.07	694.27
4103.	7.		222 PROPERTY LLC		10,885.47	5,442.74	
		4A		0.00	0.00	0.00	5,442.73
					Per Diem Interest:	0.00	5,442.73
4103.	8.		FLORES, INOCENCIO SR.		2,848.11	1,424.06	
		4A		0.00	0.00	3.16	1,424.05
					Per Diem Interest:	0.00	1,424.05
4103.	9.		MANTUANY EDGARDO		374.49	187.25	
		1		0.00	0.00	0.00	187.24
					Per Diem Interest:	0.00	187.24
					Utility Principal Bal:	682.00	869.24
					Utility Delinquent Int/Pnlty:	27.14	896.38
4103.	10.		CF HOLDINGS 2023 LLC		3,505.36	1,752.68	
		2		1,835.58-	0.00	0.00	82.90-
					Per Diem Interest:	0.00	82.90-
					Utility Principal Bal:	178.76-	261.66-
4103.	11.		PATERSON FALLS REALTY GROUP LLC		3,044.27	0.00	
		2		1,582.48	0.00	0.00	4,626.75
					Per Diem Interest:	162.79	4,789.54
					Utility Principal Bal:	170.50	4,960.04
					Utility Delinquent Int/Pnlty:	5.65	4,965.69
4103.	12.		SOAD NAYEEM A & ISLAM MURSHEDA		7,652.69	3,444.22	
		2		29,413.54-	764.25-	0.00	25,969.32-
					Per Diem Interest:	0.00	25,969.32-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		1.37	25,967.95-
4103.	13.		KC 748 E 18TH ST LLC		3,981.75	1,990.88	
		2		2,069.80-	0.00	0.00	78.93-
					Per Diem Interest:	0.00	78.93-
4103.	14.		REYES MARIA Y		5,925.49	2,962.75	
		2		0.00	0.00	0.00	2,962.74
					Per Diem Interest:	0.00	2,962.74
					Utility Principal Bal:	242.50	3,205.24
					Utility Delinquent Int/Pnlty:	8.03	3,213.27
4103.	15.		GONZALEZ, EFRAIN RUIZ & ALTAGRACE		3,204.41	1,602.21	
		2		0.00	0.00	0.00	1,602.20
					Per Diem Interest:	0.00	1,602.20
4103.	16.		PENA,LENIN & FRANCISCO		7,104.98	3,552.49	
		2		0.00	0.00	0.00	3,552.49
					Per Diem Interest:	0.00	3,552.49
4103.	17.		EAST 18TH APTS LLC		427.98	213.99	
		1		0.00	0.00	0.00	213.99
					Per Diem Interest:	0.00	213.99
4103.	18.		EAST 18TH APTS LLC		427.98	213.99	
		1		0.00	0.00	0.00	213.99
					Per Diem Interest:	0.00	213.99
4103.	19.		SHERMAN MANAGEMENT LLC		3,887.49	1,943.75	
		2		0.00	0.00	0.00	1,943.74
					Per Diem Interest:	0.00	1,943.74
4103.	20.		LOPEZ LUIS E & GOMEZ MARCOS A		4,333.30	2,166.65	
		2		0.00	0.00	0.00	2,166.65
					Per Diem Interest:	0.00	2,166.65
4103.	21.		TGMW LLC		3,844.18	1,922.09	
		2		0.00	0.00	0.00	1,922.09
					Per Diem Interest:	0.00	1,922.09
4103.	22.		FALLAS,JUSTIN		4,695.05	2,347.53	
		2		0.00	0.00	0.00	2,347.52
					Per Diem Interest:	0.00	2,347.52
4103.	23.		TAMAYO, JOSE		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
					Utility Principal Bal:	170.50	1,826.37
					Utility Delinquent Int/Pnlty:	5.65	1,832.02
4103.	24.		S&I REAL ESTATE MANAGEMENT, LLC		8,727.74	4,363.87	
		4A		0.00	0.00	0.00	4,363.87
					Per Diem Interest:	0.00	4,363.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4103.	25.		VASSELL,DEVON & JAMES,MARIE		4,786.76	2,393.38	
		2		0.00	0.00	0.00	2,393.38
					Per Diem Interest:	0.00	2,393.38
					Utility Principal Bal:	970.00	3,363.38
					Utility Delinquent Int/Pnlty:	61.17	3,424.55
4103.	26.		CHRISTIAN PROPERTIES LLC		5,250.40	2,625.20	
		2		0.00	0.00	0.00	2,625.20
					Per Diem Interest:	0.00	2,625.20
4103.	27.		JEFFERS,BRANDON		6,238.83	3,119.42	
		2		2,556.14-	0.00	0.00	563.27
					Per Diem Interest:	0.00	563.27
4103.	28.		CRUZ, MELITON & AGUILAR, GUDELIA		4,919.23	2,459.62	
		2		0.00	0.00	0.00	2,459.61
					Per Diem Interest:	0.00	2,459.61
4103.	29.		35 THIRD ST PROPERTY LLC		5,072.08	2,536.04	
		2		0.00	0.00	0.00	2,536.04
					Per Diem Interest:	0.00	2,536.04
4103.	30.		URENA MIGUEL		5,719.14	2,859.57	
		2		0.00	0.00	0.00	2,859.57
					Per Diem Interest:	0.00	2,859.57
4103.	31.		MONTOYA,HABID		6,243.93	3,121.97	
		2		2,933.85-	0.00	0.00	188.11
					Per Diem Interest:	0.00	188.11
4103.	32.		GARCIA YOHANNA C & GARCIA YARGEL		6,027.39	3,013.70	
		2		0.00	0.00	0.00	3,013.69
					Per Diem Interest:	0.00	3,013.69
4103.	33.		TGMW, LLC		5,028.77	2,514.38	
		2		0.00	0.00	0.00	2,514.39
					Per Diem Interest:	0.00	2,514.39
4103.	34.		GARCIA,JOAQUIN & JOAQUIN JR.		5,222.38	2,611.19	
		2		0.00	0.00	0.00	2,611.19
					Per Diem Interest:	0.00	2,611.19
4103.	35.		CHAPMAN,AYANNAH		6,180.24	3,090.12	
		2		0.00	0.00	0.00	3,090.12
					Per Diem Interest:	0.00	3,090.12
4104.	1.		597 E. 23RD ST, LLC		5,925.49	2,962.75	
		4A		0.01-	0.00	0.00	2,962.73
					Per Diem Interest:	0.00	2,962.73
					Utility Principal Bal:	112.00-	2,850.73
4104.	2.		597 E 23RD ST LLC		1,752.68	876.34	
		1		0.00	0.00	1.95	876.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	876.34
4104.	3.		MARCS KASH LLC		4,030.15	0.00	
		2		140.44	0.00	0.00	4,170.59
					Per Diem Interest:	38.82	4,209.41
4104.	4.		SILK CITY DEVELOPMENT, LLC		3,798.33	1,899.17	
		2		0.00	0.00	0.00	1,899.16
					Per Diem Interest:	0.00	1,899.16
4104.	5.		TORIBIO-FERNANDEZ, BETHANIA		5,739.52	2,869.76	
		2		0.00	0.00	26.48	2,869.76
					Per Diem Interest:	0.00	2,869.76
4104.	6.		TBOC LLC		6,116.55	3,058.28	
		4A		0.00	0.00	0.00	3,058.27
					Per Diem Interest:	0.00	3,058.27
4104.	7.		772 EAST 19TH STREET LLC		6,513.96	3,256.98	
		2		0.00	0.00	0.00	3,256.98
					Per Diem Interest:	0.00	3,256.98
4104.	8.		SOCA,JULIO S. & NAJARRO,DORIS C.H/W		6,896.09	3,448.05	
		2		0.00	0.00	0.00	3,448.04
					Per Diem Interest:	0.00	3,448.04
4104.	9.		RODRIGUEZ REYNALDO O		4,888.66	2,444.33	
		2		0.00	0.00	0.00	2,444.33
					Per Diem Interest:	0.00	2,444.33
4104.	10.		NINO, WILLIAM M. & MARIA		6,592.93	3,296.47	
		2		0.00	0.00	0.00	3,296.46
					Per Diem Interest:	0.00	3,296.46
					Utility Principal Bal:	0.01	3,296.47
4104.	11.		ZAPATA,JOSE F & LOPEZ,JUAN ANTONIO		6,893.54	3,446.77	
		2		0.00	0.00	0.00	3,446.77
					Per Diem Interest:	0.00	3,446.77
4104.	12.		SOTO SUAZO,RAFAEL A. & ARIAS LARA,M		410.15	205.08	
		1		0.00	0.00	0.00	205.07
					Per Diem Interest:	0.00	205.07
4104.	13.		SOTO SUAZO,RAFAEL A. & ARIAS LARA,M		3,411.11	1,705.56	
		2		1,498.34-	0.00	0.00	207.21
					Per Diem Interest:	0.00	207.21
4104.	14.		JUAN E. INOA		6,745.78	3,372.89	
		2		0.00	0.00	0.00	3,372.89
					Per Diem Interest:	0.00	3,372.89
					Utility Principal Bal:	9.88-	3,363.01
4104.	15.		792-798 EAST 79TH STREET LLC,		6,587.84	3,293.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,293.92
					Per Diem Interest:	0.00	3,293.92
4104.	16.		FABIAN ALIPIO F		4,748.54	2,374.27	
		2		0.00	0.00	14.68	2,374.27
					Per Diem Interest:	0.00	2,374.27
					Utility Principal Bal:	170.50-	2,203.77
4104.	17.		HERNANDEZ LORA,MANUEL A.		6,684.64	2,960.19	
		2		1,515.38-	764.25-	0.00	1,444.82
					Per Diem Interest:	0.00	1,444.82
4104.	18.		HERNANDEZ-LORA,MANUEL A.		5,298.80	2,649.40	
		4A		2,217.12-	0.00	0.00	432.28
					Per Diem Interest:	0.00	432.28
4104.	19.		PAULINO BOLIVAR		2,631.57	0.00	
		2		1,367.95	0.00	0.00	3,999.52
					Per Diem Interest:	78.60	4,078.12
4104.	20.		PAULINO BOLIVAR		346.46	0.00	
		1		180.09	0.00	0.00	526.55
					Per Diem Interest:	7.79	534.34
4104.	21.		759 EAST 18TH LLC		3,090.12	1,545.06	
		2		0.00	0.00	0.00	1,545.06
					Per Diem Interest:	0.00	1,545.06
					Utility Principal Bal:	356.60-	1,188.46
4104.	22.		VERA,LUIS E & MEDINA,NANCY M C		4,269.61	2,134.81	
		2		0.00	0.00	0.00	2,134.80
					Per Diem Interest:	0.00	2,134.80
					Utility Principal Bal:	170.50	2,305.30
					Utility Delinquent Int/Pnlty:	5.65	2,310.95
4104.	23.		GUZMAN ABREAU,J & ALMANZAR TEJADA,L		3,767.76	1,883.88	
		2		39.89-	0.00	0.00	1,843.99
					Per Diem Interest:	0.00	1,843.99
					Utility Principal Bal:	682.00	2,525.99
					Utility Delinquent Int/Pnlty:	43.02	2,569.01
4104.	25.		YMRH REALTY 2019 LLC		2,921.99	1,461.00	
		2		0.00	0.00	0.00	1,460.99
					Per Diem Interest:	0.00	1,460.99
			Sp Charges Account Id: 18-545B Board Up				
			Sp Charges Account Id: 17-2574B Board Up				
			Sp Charges Account Id: 17-4138B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	5,460.99
			Sp Charges Account Id: 17-4138C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	5,000.00	10,460.99
4104.	26.		INVERSIONES EASY GROUP INC,		6,175.14	0.00	
		2		0.00	0.00	35.51	6,175.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	55.58	6,230.72
4104.	27.		LOU'S AUTO LLC		4,590.60	2,295.30	
		2		0.00	0.00	25.59	2,295.30
					Per Diem Interest:	0.00	2,295.30
4104.	28.		MORALES,FACUNDO & GARCIA,MARIA		4,919.23	2,459.62	
		2		0.00	0.00	0.00	2,459.61
					Per Diem Interest:	0.00	2,459.61
4104.	29.		MEJIA,JORGE S. & SANDRA P.		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
4104.	30.		LAGOS, LUIS & MARGARITA		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
4104.	31.		ABREU JAVIER INVESTMENT LLC		374.49	187.25	
		1		0.00	0.00	0.00	187.24
					Per Diem Interest:	0.00	187.24
4105.	1.		HERNANDEZ, ANDRES		8,279.38	4,139.69	
		4A		0.00	0.00	0.00	4,139.69
					Per Diem Interest:	0.00	4,139.69
4105.	2.		248 PARK HOLDINGS LLC		19,432.33	9,716.17	
		4A		113.67-	0.00	0.00	9,602.49
					Per Diem Interest:	0.00	9,602.49
4105.	3.		248 PARK HOLDINGS LLC		20,298.48	10,149.24	
		4C		56.58-	0.00	0.00	10,092.66
					Per Diem Interest:	0.00	10,092.66
4105.	4.		252 254 PARK REFI23 LLC		12,793.55	0.00	
		4C		25,587.09	0.00	0.00	38,380.64
					Per Diem Interest:	2,570.51	40,951.15
					Utility Principal Bal:	224.00	41,175.15
					Utility Delinquent Int/Pnlty:	14.11	41,189.26
4105.	6.		2 SIXTY PARK AVE INC		1,184.59	592.30	
		4A		0.00	0.00	0.00	592.29
					Per Diem Interest:	0.00	592.29
4105.	7.		2 SIXTY PARK AVE INC		1,204.97	602.49	
		4A		0.00	0.00	0.00	602.48
					Per Diem Interest:	0.00	602.48
4105.	8.		2 SIXTY PARK AVE INC		2,687.62	1,343.81	
		4A		0.00	0.00	0.00	1,343.81
					Per Diem Interest:	0.00	1,343.81
4105.	9.		LORA,VERONICA		4,763.83	2,381.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,381.91
					Per Diem Interest:	0.00	2,381.91
4105.	10.		LORA, VICTOR		501.86	0.00	
		1		260.88	0.00	0.00	762.74
					Per Diem Interest:	26.84	789.58
4105.	11.		CVE PROPERTIES LLC		4,047.98	2,023.99	
		2		727.74-	0.00	0.00	1,296.25
					Per Diem Interest:	0.00	1,296.25
4105.	12.		ETIQUETA ROJA LLC		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
4105.	13.		CHAVEZ,BERTHA & DELAROSA C, MIGUEL		3,074.84	1,537.42	
		2		0.00	0.00	0.00	1,537.42
					Per Diem Interest:	0.00	1,537.42
					Utility Principal Bal:	179.50	1,716.92
					Utility Delinquent Int/Pnlty:	7.74	1,724.66
4105.	14.		JIMENEZ,FRANCISCO J		2,802.25	1,401.13	
		2		0.00	0.00	0.00	1,401.12
					Per Diem Interest:	0.00	1,401.12
					Utility Principal Bal:	89.76	1,490.88
					Utility Delinquent Int/Pnlty:	2.97	1,493.85
4105.	15.		CVE PROPERTIES LLC		3,321.94	1,660.97	
		2		0.00	0.00	0.00	1,660.97
					Per Diem Interest:	0.00	1,660.97
4105.	16.		CASTRO,FRANCIS MIGUEL		7,041.29	0.00	
		2		3,321.47	0.00	0.00	10,362.76
					Per Diem Interest:	196.86	10,559.62
					Utility Principal Bal:	480.36	11,039.98
					Utility Delinquent Int/Pnlty:	13.45	11,053.43
4105.	17.		RAMIREZ RAFAELINA E		5,994.27	2,997.14	
		2		14.44-	0.00	0.00	2,982.69
					Per Diem Interest:	0.00	2,982.69
					Utility Principal Bal:	242.50	3,225.19
					Utility Delinquent Int/Pnlty:	8.03	3,233.22
4105.	18.		BITTAR, ELPIDIO M.		5,933.13	2,966.57	
		2		100.00-	0.00	0.00	2,866.56
					Per Diem Interest:	0.00	2,866.56
4105.	19.		DIAZ,SANDRA		3,642.93	0.00	
		2		1,893.67	0.00	0.00	5,536.60
					Per Diem Interest:	194.81	5,731.41
4105.	20.		GARCIA, ANA		5,640.17	2,820.09	
		2		0.00	0.00	0.00	2,820.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,820.08
4105.	21.		GENAO,PEDRO R		5,629.98	2,814.99	
		2		0.00	0.00	0.00	2,814.99
					Per Diem Interest:	0.00	2,814.99
4105.	22.		WASHINGTON,ANKOMO		5,856.71	2,928.36	
		2		0.00	0.00	0.00	2,928.35
					Per Diem Interest:	0.00	2,928.35
					Utility Principal Bal:	3,348.05	6,276.40
					Utility Delinquent Int/Pnlty:	765.96	7,042.36
4105.	23.		DE LOS RIOS, HECTOR		5,339.56	0.00	
		2		2,775.62	0.00	0.00	8,115.18
					Per Diem Interest:	223.46	8,338.64
					Utility Delinquent Int/Pnlty:	0.41	8,339.05
4105.	24.		SANTOS HOLDINGS LLC		5,202.00	2,600.87	
		2		0.00	0.00	0.00	2,601.13
					Per Diem Interest:	0.00	2,601.13
4105.	25.		FORTUNE REALTY, LLC		7,354.64	3,677.32	
		4C		1,252.50-	0.00	0.00	2,424.82
					Per Diem Interest:	0.00	2,424.82
4105.	26.		SALEH, SALEM		7,813.19	3,906.60	
		2		0.00	0.00	35.35	3,906.59
					Per Diem Interest:	0.00	3,906.59
4105.	27.		ROUMILA, TAYEB		5,046.60	2,523.30	
		2		0.00	0.00	30.42	2,523.30
					Per Diem Interest:	0.00	2,523.30
					Utility Principal Bal:	242.50	2,765.80
					Utility Delinquent Int/Pnlty:	8.03	2,773.83
4105.	28.		CHALAS EURYS		6,692.29	3,346.15	
		2		0.00	0.00	0.00	3,346.14
					Per Diem Interest:	0.00	3,346.14
					Utility Principal Bal:	485.00	3,831.14
					Utility Delinquent Int/Pnlty:	20.91	3,852.05
4105.	29.		FERRERAS VALDEZ,SIMONA		3,296.47	1,648.24	
		2		0.00	0.00	27.20	1,648.23
					Per Diem Interest:	0.00	1,648.23
4105.	30.		BEACON NATIONAL REALTY, LLC		2,789.52	1,394.76	
		2		0.00	0.00	0.00	1,394.76
					Per Diem Interest:	0.00	1,394.76
4105.	31.		URENA,YELISA		7,489.65	3,744.83	
		2		0.00	0.00	0.00	3,744.82
					Per Diem Interest:	0.00	3,744.82
					Utility Principal Bal:	3,606.98	7,351.80

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Utility Delinquent Int/Pnlty:	907.78	8,259.58
4105.	32.		779 E 19TH ST NJ LLC		3,604.72	1,802.36	
		2		0.00	0.00	0.00	1,802.36
					Per Diem Interest:	0.00	1,802.36
4105.	33.		785 E 19TH STREET LLC		14,011.25	0.00	
		4C		28,022.50	0.00	0.00	42,033.75
					Per Diem Interest:	4,137.73	46,171.48
4105.	34.		PATERSON EQUITY LLC		28,796.94	14,398.47	
		4C		1,814.67-	0.00	0.00	12,583.80
					Per Diem Interest:	0.00	12,583.80
					Utility Principal Bal:	3,635.01	16,218.81
					Utility Delinquent Int/Pnlty:	356.86	16,575.67
4106.	1.		V FRANCO HOLDINGS LLC		9,619.36	4,809.68	
		4C		0.00	0.00	0.00	4,809.68
					Per Diem Interest:	0.00	4,809.68
					Utility Principal Bal:	56.00	4,865.68
					Utility Delinquent Int/Pnlty:	1.85	4,867.53
4106.	2.		DGIM 58 REALTY, LLC		22,191.28	11,095.64	
		4C		507.42-	0.00	0.00	10,588.22
					Per Diem Interest:	0.00	10,588.22
					Utility Principal Bal:	239.27-	10,348.95
4106.	3.		806 MADISON AVENUE REALTY		10,345.40	5,198.74	
		4C		0.00	0.00	0.00	5,146.66
					Per Diem Interest:	0.00	5,146.66
4106.	4.		B812 LLC		6,789.09	6,709.25	
		2		0.00	0.00	0.00	79.84
					Per Diem Interest:	0.00	79.84
					Utility Principal Bal:	499.53	579.37
					Utility Delinquent Int/Pnlty:	16.37	595.74
4106.	5.		CABRERA ANA C L,LOPEZ ANANYELIS S		3,571.60	1,785.80	
		2		0.00	0.00	0.00	1,785.80
					Per Diem Interest:	0.00	1,785.80
4106.	6.		INOA,GERY & JENNY H/W & NUNEZ,J & L		4,600.79	2,300.40	
		2		0.00	0.00	0.00	2,300.39
					Per Diem Interest:	0.00	2,300.39
					Utility Principal Bal:	170.50	2,470.89
					Utility Delinquent Int/Pnlty:	5.65	2,476.54
4106.	7.		TIFA,GINELDA A RODRIGUEZ		7,313.88	3,656.94	
		2		0.00	0.00	0.00	3,656.94
					Per Diem Interest:	0.00	3,656.94
4106.	8.		SAICO,IRIS		7,729.12	3,864.56	
		2		0.00	0.00	0.00	3,864.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,864.56
					Utility Principal Bal:	1.73-	3,862.83
4106.	9.		LAGOS, JESUS & BIENVENIDA H/W		4,529.46	2,264.73	
		2		0.00	0.00	0.00	2,264.73
					Per Diem Interest:	0.00	2,264.73
4106.	10.		LAGOS, JESUS & BIENVENIDA H/W		8,162.19	4,081.10	
		2		0.00	0.00	0.00	4,081.09
					Per Diem Interest:	0.00	4,081.09
4106.	11.		DONADO, JOHNNY		5,627.43	2,813.72	
		2		0.00	0.00	0.00	2,813.71
					Per Diem Interest:	0.00	2,813.71
4106.	12.		BRITO,DAMARIS & PEREZ,ELYNETTE		5,749.71	2,874.86	
		2		0.00	0.00	0.00	2,874.85
					Per Diem Interest:	0.00	2,874.85
4106.	13.		BATTAGLIA,DANTE O.		6,781.45	3,390.73	
		2		0.00	0.00	0.00	3,390.72
					Per Diem Interest:	0.00	3,390.72
4106.	14.		AGUASVIVAS,F.SR.& OLGA H/W & F.JR.		10,444.75	4,776.56	
		4A		0.00	891.63-	0.00	4,776.56
					Per Diem Interest:	0.00	4,776.56
4106.	15.		EDGEWOOD RLTY ASSOC %MEGARIOTIS, E		18,189.15	0.00	
		4A		6,803.44	0.00	0.00	24,992.59
					Per Diem Interest:	458.79	25,451.38
4106.	16.		RODRIGUEZ,ANGEL L.		6,941.94	3,470.97	
		2		0.00	0.00	0.00	3,470.97
					Per Diem Interest:	0.00	3,470.97
4106.	17.		TRINIDAD,TEODORO A R& GRULLO,L M.		5,691.12	2,845.56	
		2		0.00	0.00	0.00	2,845.56
					Per Diem Interest:	0.00	2,845.56
4106.	18.		825 827 E 19TH ST LLC		8,549.41	4,274.71	
		4C		0.00	0.00	0.00	4,274.70
					Per Diem Interest:	0.00	4,274.70
					Utility Principal Bal:	8,534.46	12,809.16
					Utility Delinquent Int/Pnlty:	1,844.77	14,653.93
4106.	19.		821 823 E 19TH PATERSON LLC		9,311.12	4,655.56	
		2		0.00	0.00	0.00	4,655.56
					Per Diem Interest:	0.00	4,655.56
4106.	20.		CHALAS, FERNANDO & IDALIA H/W		3,739.73	1,869.87	
		2		0.00	0.00	0.00	1,869.86
					Per Diem Interest:	0.00	1,869.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4106.	21.		ORTEGA, FREDDY		9,158.27	4,579.14	
		2		0.00	0.00	0.00	4,579.13
					Per Diem Interest:	0.00	4,579.13
					Utility Principal Bal:	0.52-	4,578.61
4106.	22.		PATERSON FALLS REALTY GROUP LLC		440.72	0.00	
		2		229.10	0.00	0.00	669.82
					Per Diem Interest:	23.57	693.39
					Utility Principal Bal:	682.00	1,375.39
4107.	1.		MCKENZIE,JENNIFER P		4,088.74	2,044.37	
		2		0.00	0.00	0.00	2,044.37
					Per Diem Interest:	0.00	2,044.37
4107.	2.		GRAHAM,LATOYA		5,996.82	2,998.41	
		2		0.00	0.00	0.00	2,998.41
					Per Diem Interest:	0.00	2,998.41
4107.	3.		DICKSON HENRIQUEZ HERNANDEZ		4,926.87	2,463.44	
		2		0.00	0.00	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
					Utility Principal Bal:	369.39	2,832.82
					Utility Delinquent Int/Pnlty:	8.45	2,841.27
4107.	5.		LAPAZ PATRICIA M G		3,416.20	1,708.10	
		2		114.47-	0.00	0.00	1,593.63
					Per Diem Interest:	0.00	1,593.63
					Utility Principal Bal:	170.50	1,764.13
					Utility Delinquent Int/Pnlty:	5.65	1,769.78
4107.	6.		RIVAS, GUADALUPE		4,695.05	2,347.53	
		2		0.00	0.00	0.00	2,347.52
					Per Diem Interest:	0.00	2,347.52
4107.	7.		OROZCO DENNIS & JOVANNIE		5,948.42	2,974.21	
		2		0.00	0.00	0.00	2,974.21
					Per Diem Interest:	0.00	2,974.21
4107.	8.		GOMEZ LUISA M & GOMEZ LUIS L		5,321.73	2,660.87	
		2		0.00	0.00	0.00	2,660.86
					Per Diem Interest:	0.00	2,660.86
					Utility Principal Bal:	970.00	3,630.86
					Utility Delinquent Int/Pnlty:	61.17	3,692.03
4107.	9.		ROSARIO,GERARDO B.		6,282.14	3,141.07	
		2		0.00	0.00	0.00	3,141.07
					Per Diem Interest:	0.00	3,141.07
4107.	10.		ROSARIO JUAN & CAMPOS MARIA		6,106.36	3,053.18	
		2		0.00	0.00	0.00	3,053.18
					Per Diem Interest:	0.00	3,053.18
4107.	11.		CARDENAS,JOSE & CARDENAS,RUTH H/W		6,975.06	6,975.06	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50
					Utility Delinquent Int/Pnlty:	8.03	250.53
4107.	12.		505 MARKET LLC		1,373.11	686.56	
		4A		0.00	0.00	0.00	686.55
					Per Diem Interest:	0.00	686.55
4107.	13.		GLOBAL ESTATE INVESTMENT GROUP,LLC		8,429.68	4,214.84	
		4A		0.00	0.00	0.00	4,214.84
					Per Diem Interest:	0.00	4,214.84
4107.	14.		FOCACCI, MARY		6,022.29	3,011.15	
		2		0.00	0.00	0.00	3,011.14
					Per Diem Interest:	0.00	3,011.14
4107.	15.		FUENTES YESSENIA D AKA F JACENIA		6,603.12	3,301.56	
		2		0.00	0.00	0.00	3,301.56
					Per Diem Interest:	0.00	3,301.56
4107.	16.		DEUTSCH JACOB		6,857.87	3,428.94	
		2		2,785.88-	0.00	0.00	643.05
					Per Diem Interest:	0.00	643.05
					Utility Delinquent Int/Pnlty:	0.02	643.07
4107.	17.		MOLINA, SEGUNDO & CARMEN H/W		17,534.45	8,767.23	
		4A		0.00	0.00	0.00	8,767.22
					Per Diem Interest:	0.00	8,767.22
4107.	18.		BYNDLOSS, LINVAL		4,529.46	2,264.73	
		2		0.00	0.00	0.00	2,264.73
					Per Diem Interest:	0.00	2,264.73
4107.	19.		ORDINOLA E.MARIA		6,292.33	3,146.17	
		2		0.00	0.00	0.00	3,146.16
					Per Diem Interest:	0.00	3,146.16
					Utility Principal Bal:	242.50	3,388.66
					Utility Delinquent Int/Pnlty:	8.03	3,396.69
4107.	20.		EGGERT,MONICA & TEJADA,MALENA		1,080.14	0.00	
		4A		561.48	0.00	0.00	1,641.62
					Per Diem Interest:	25.67	1,667.29
4107.	21.		ADAMS ASHLEY		6,809.47	3,404.74	
		2		0.00	0.00	0.00	3,404.73
					Per Diem Interest:	0.00	3,404.73
4107.	22.		BROWN, MARION & PEARL H/W		3,714.26	0.00	
		2		7,428.51	0.00	0.00	11,142.77
					Per Diem Interest:	467.08	11,609.85
4108.	1.		PENNINGTON ZUR LLC		12,286.60	6,143.30	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	6,143.30
					Per Diem Interest:	0.00	6,143.30
4108.	2.		JS FLORES FOODS LLC		6,936.85	3,468.43	
		2		0.00	0.00	0.00	3,468.42
					Per Diem Interest:	0.00	3,468.42
4108.	3.		22 17TH AVENUE LLC		6,399.32	3,199.66	
		2		0.00	0.00	0.00	3,199.66
					Per Diem Interest:	0.00	3,199.66
4108.	4.		BATISTA GARCIA,FRANCISCO DE JESUS		7,451.44	3,725.72	
		2		0.00	0.00	0.00	3,725.72
					Per Diem Interest:	0.00	3,725.72
4108.	5.		AARABI NADER		7,966.04	3,983.02	
		2		0.00	0.00	0.00	3,983.02
					Per Diem Interest:	0.00	3,983.02
4108.	6.		28 17TH AVE,LLC		7,020.91	0.00	
		2		4,814.31	0.00	0.00	11,835.22
					Per Diem Interest:	279.28	12,114.50
					Utility Principal Bal:	242.50	12,357.00
					Utility Delinquent Int/Pnlty:	8.03	12,365.03
4108.	7.		MAHMOOD, MOHAMMAD		7,685.81	3,842.91	
		2		0.00	0.00	0.00	3,842.90
					Per Diem Interest:	0.00	3,842.90
					Utility Principal Bal:	1.04-	3,841.86
					Utility Delinquent Int/Pnlty:	20.86	3,862.72
4108.	8.		HOUSTON, RADCLIFFE		6,964.87	3,482.44	
		2		0.00	0.00	0.00	3,482.43
					Per Diem Interest:	0.00	3,482.43
4108.	9.		JESUS M. CASTELLANOS		6,259.21	3,129.61	
		2		0.00	0.00	0.00	3,129.60
					Per Diem Interest:	0.00	3,129.60
4108.	10.		CARDENES CATHERINE		5,836.33	2,918.17	
		2		0.00	0.00	0.00	2,918.16
					Per Diem Interest:	0.00	2,918.16
4108.	11.		NUNEZ,JOEL A		6,755.97	3,377.99	
		2		2,763.54-	0.00	0.00	614.44
					Per Diem Interest:	0.00	614.44
					Utility Principal Bal:	485.00-	129.44
4108.	12.		PIMIENTA YAMIL F		3,018.79	1,509.40	
		2		1,350.23-	0.00	0.00	159.16
					Per Diem Interest:	0.00	159.16
4108.	13.		BEDOYA,JOHANY		9,191.38	4,595.69	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,595.69
					Per Diem Interest:	0.00	4,595.69
4108.	14.		MOLINA, SEGUNDO		5,107.74	2,553.87	
		4A		0.00	0.00	0.00	2,553.87
					Per Diem Interest:	0.00	2,553.87
4108.	15.		487 MARKET LLC		9,415.56	4,707.78	
		4A		0.00	0.00	0.00	4,707.78
					Per Diem Interest:	0.00	4,707.78
4108.	16.		485 487 MARKET ST PATERSON LLC		9,555.68	4,777.84	
		4A		0.00	0.00	0.00	4,777.84
					Per Diem Interest:	0.00	4,777.84
					Utility Principal Bal:	365.87-	4,411.97
4108.	17.		481-483 MARKET PROPERTY, LLC		9,339.14	4,669.57	
		4A		0.00	0.00	0.00	4,669.57
					Per Diem Interest:	0.00	4,669.57
4108.	18.		479 MARKET ST PATERSON LLC		5,444.01	0.00	
		4A		2,829.92	0.00	0.00	8,273.93
					Per Diem Interest:	229.05	8,502.98
4108.	20.		TONKA HOLDINGS LLC		6,778.90	0.00	
		2		234.32-	0.00	0.00	6,544.58
					Per Diem Interest:	97.08	6,641.66
					Utility Principal Bal:	970.00	7,611.66
					Utility Delinquent Int/Pnlty:	59.18	7,670.84
4109.	1.		ARMORY OAK23 LLC		27,525.74	13,762.87	
		1		0.00	0.00	271.52	13,762.87
					Per Diem Interest:	0.00	13,762.87
4201.	1.		304 BROADWAY HOLDINGS LLC		23,836.96	3,738.42	
		4C		0.00	0.00	286.04	20,098.54
					Per Diem Interest:	44.99	20,143.53
4201.	2.		JCM INVESTORS 1012 LLC		0.00	0.00	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	297.85	297.85
					Utility Delinquent Int/Pnlty:	9.86	307.71
4201.	2.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,001.17	500.59	
		2		0.00	0.00	13.52	500.58
					Per Diem Interest:	0.00	500.58
4201.	2.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,255.92	627.96	
		2		0.00	0.00	0.00	627.96
					Per Diem Interest:	0.00	627.96
4201.	2.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,597.29	798.65	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	798.64
					Per Diem Interest:	0.00	798.64
4201.	2.	-C004 - -	PFRG FORTE 79 CV20 LLC		1,464.82	732.41	
		2		0.00	0.00	0.00	732.41
					Per Diem Interest:	0.00	732.41
4201.	2.	-C005 - -	PFRG FORTE 79 CV20 LLC		1,388.39	694.20	
		2		0.00	0.00	0.00	694.19
					Per Diem Interest:	0.00	694.19
4201.	2.	-C006 - -	PFRG FORTE 79 CV20 LLC		1,755.23	877.62	
		2		0.00	0.00	0.00	877.61
					Per Diem Interest:	0.00	877.61
4201.	3.		314 BROADWAY LLC		6,279.59	0.02	
		2		0.00	0.00	0.00	6,279.57
					Per Diem Interest:	92.62	6,372.19
4201.	4.		318 BROADWAY LLC		5,426.18	2,147.78	
		4A		565.31-	0.00	18.65	2,713.09
					Per Diem Interest:	5.28	2,718.37
4201.	5.		UNITED ASSETS MANAGEMENT III LLC		10,421.83	5,210.92	
		4A		0.00	0.00	0.00	5,210.91
					Per Diem Interest:	0.00	5,210.91
					Utility Principal Bal:	5,409.14	10,620.05
					Utility Delinquent Int/Pnlty:	1,517.73	12,137.78
4201.	6.		324 ROADWAY HOLDINGS LLC		63,712.98	31,856.49	
		4C		0.00	0.00	0.00	31,856.49
					Per Diem Interest:	0.00	31,856.49
4201.	11.		ELLISON ST APTS LLC		2,567.88	2,618.78	
		2		0.00	0.00	0.00	50.90-
					Per Diem Interest:	0.00	50.90-
					Utility Principal Bal:	511.35	460.45
					Utility Delinquent Int/Pnlty:	27.13	487.58
4201.	19.		CHRISTIAN FELLOWSHIP CENTER		448.36	0.00	
		1		0.00	0.00	0.00	448.36
					Per Diem Interest:	2.94	451.30
4201.	21.		UNITED ASSETS AMELIA HOLDINGS LLC		866.15	433.08	
		1		1.24-	0.00	0.00	431.83
					Per Diem Interest:	0.00	431.83
					Utility Principal Bal:	26.16-	405.67
					Utility Delinquent Int/Pnlty:	14.11	419.78
4201.	22.		UNITED ASSETS MANAGEMENT II LLC		5,861.80	2,930.90	
		2		0.00	0.00	79.13	2,930.90
					Per Diem Interest:	0.00	2,930.90
					Utility Principal Bal:	0.92	2,931.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4202.	1.		362 BROADWAY, LLC		13,101.80	6,550.90	
		4A		268.25-	0.00	0.00	6,282.65
					Per Diem Interest:	0.00	6,282.65
4202.	2.		370 BROADWAY LLC		27,105.40	13,552.70	
		4C		0.00	0.00	0.00	13,552.70
					Per Diem Interest:	0.00	13,552.70
					Utility Principal Bal:	194.12-	13,358.58
4202.	3.		370 BROADWAY LLC		5,431.27	2,715.64	
		1		0.00	0.00	0.00	2,715.63
					Per Diem Interest:	0.00	2,715.63
4202.	4.		ROSA PARKS SENIOR APARTMENTS LLC		77,854.15	38,927.08	
		4C		0.00	0.00	0.00	38,927.07
					Per Diem Interest:	0.00	38,927.07
4202.	5.		BROADWAY MZ LLC		9,491.99	0.00	
		2		14,414.96	0.00	0.00	23,906.95
					Per Diem Interest:	1,708.92	25,615.87
					Utility Principal Bal:	1,293.00	26,908.87
					Utility Delinquent Int/Pnlty:	81.53	26,990.40
4202.	6.		BROADWAY MZ LLC		13,333.62	0.00	
		4A		20,248.86	0.00	0.00	33,582.48
					Per Diem Interest:	2,456.00	36,038.48
					Utility Principal Bal:	321.17	36,359.65
					Utility Delinquent Int/Pnlty:	20.25	36,379.90
4202.	12.		GOMEZ KARINA & FERMIN JULIO		3,961.37	1,980.69	
		2		0.00	0.00	0.00	1,980.68
					Per Diem Interest:	0.00	1,980.68
4202.	13.		443 VAN HOUTEN LLC		4,193.19	2,096.60	
		2		0.00	0.00	0.00	2,096.59
					Per Diem Interest:	0.00	2,096.59
4202.	14.		MORALES, MILDRED		4,756.19	0.00	
		2		2,409.00	0.00	0.00	7,165.19
					Per Diem Interest:	150.51	7,315.70
4202.	15.		HVA PATERSON PROPERTY LLC		2,040.55	0.00	
		4A		3,099.05	0.00	0.00	5,139.60
					Per Diem Interest:	272.75	5,412.35
4202.	16.		MICHEL,SHARON		4,888.66	2,444.33	
		2		0.00	0.00	0.00	2,444.33
					Per Diem Interest:	0.00	2,444.33
4202.	17.		429 VAN HOUTEN PATERSON LLC		3,688.78	1,844.39	
		2		0.00	0.00	0.00	1,844.39
					Per Diem Interest:	0.00	1,844.39
					Utility Principal Bal:	334.72	2,179.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.61	2,181.72
4202.	18.	2	BANTON,YVONNE	0.00	5,576.48 0.00 Per Diem Interest:	2,788.24 0.00 0.00	 2,788.24 2,788.24
4202.	19.	2	MOREL EVELYN A	0.00	5,202.00 0.00 Per Diem Interest:	2,601.00 35.11 0.00	 2,601.00 2,601.00
4202.	20.	2	MOODY,WARDELL,& TERRIE H/W	0.00	3,800.87 0.00 Per Diem Interest:	1,900.44 0.00 0.00	 1,900.43 1,900.43
4202.	21.	2	BANTON,YVONNE	0.00	5,576.48 0.00 Per Diem Interest:	2,788.24 0.00 0.00	 2,788.24 2,788.24
4202.	22.	1	370 BROADWAY LLC	0.00	3,956.27 0.00 Per Diem Interest:	1,978.14 0.00 0.00	 1,978.13 1,978.13
4202.	23.	4A	370 BROADWAY LLC	0.00	5,212.19 0.00 Per Diem Interest:	2,606.10 0.00 0.00	 2,606.09 2,606.09
4203.	1.	4A	442 BROADWAY REALTY L L C	0.00	7,357.18 0.00 Per Diem Interest:	3,678.59 0.00 0.00	 3,678.59 3,678.59
4203.	2.	4A	444 BROADWAY REALTY L L C	0.00	5,349.75 0.00 Per Diem Interest:	2,674.88 0.00 0.00	 2,674.87 2,674.87
4203.	3.	4A	HAIR SALON 446, LLC	0.00	4,076.00 0.00 Per Diem Interest:	2,038.00 0.00 0.00	 2,038.00 2,038.00
4203.	4.	4A	448 BROADWAY REALTY LLC	0.00	6,019.75 0.00 Per Diem Interest:	3,009.88 10.88 0.00	 3,009.87 3,009.87
4203.	5.	4A	BROADWAY PROPERTIES 450 LLC	0.00	13,134.91 0.00 Per Diem Interest:	6,567.46 28.67 0.00	 6,567.45 6,567.45
4203.	6.	4A	649 PATERSON LLC	0.00	52,565.12 0.00 Per Diem Interest:	26,282.56 0.00 0.00	 26,282.56 26,282.56
4203.	7.	4A	639 PATERSON LLC	0.00	124,595.68 0.00 Per Diem Interest:	62,297.84 0.00 0.00	 62,297.84 62,297.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4204.	1.		TOLEDO, LUZ MARIA		29,744.61	0.00	
		4A		59,489.22	0.00	0.00	89,233.83
					Per Diem Interest:	8,784.00	98,017.83
					Utility Principal Bal:	4,222.49	102,240.32
					Utility Delinquent Int/Pnlty:	496.15	102,736.47
4204.	2.		AUTOMATED LAUNDRIES LP		15,763.93	7,881.97	
		4A		1,830.73-	0.00	38.77	6,051.23
					Per Diem Interest:	0.00	6,051.23
4204.	3.		AUTOMATED LAUNDRIES LP		4,509.08	2,254.54	
		4A		0.00	0.00	7.82	2,254.54
					Per Diem Interest:	0.00	2,254.54
4204.	4.		AUTOMATED LAUNDRIES,L.P.		5,242.76	2,621.38	
		4A		0.00	0.00	9.84	2,621.38
					Per Diem Interest:	0.00	2,621.38
4204.	5.		RAMOS, ALFREDO		2,208.69	1,104.35	
		4A		0.00	0.00	0.00	1,104.34
					Per Diem Interest:	0.00	1,104.34
4205.	1.		HOLMAN, CHERYL A.		5,255.50	2,627.75	
		2		0.00	0.00	0.00	2,627.75
					Per Diem Interest:	0.00	2,627.75
					Utility Principal Bal:	358.84	2,986.59
					Utility Delinquent Int/Pnlty:	8.76	2,995.35
4205.	2.		ROCENDO NORBERTO,TINEO-KATTY M		5,196.90	2,598.45	
		2		0.00	0.00	0.00	2,598.45
					Per Diem Interest:	0.00	2,598.45
					Utility Principal Bal:	970.00	3,568.45
					Utility Delinquent Int/Pnlty:	61.17	3,629.62
4205.	3.		ROCENDO, NORBERTO		687.83	343.92	
		1		0.00	0.00	0.00	343.91
					Per Diem Interest:	0.00	343.91
4205.	4.		TORRES-YNOA, PERCIO		6,358.56	3,179.28	
		2		0.00	0.00	0.00	3,179.28
					Per Diem Interest:	0.00	3,179.28
4205.	5.		SANTIAGO JHONIEL		5,528.08	2,764.04	
		2		0.00	0.00	0.00	2,764.04
					Per Diem Interest:	0.00	2,764.04
4205.	6.		PENALO HERNANDEZ,ARELIS A.		4,689.95	2,344.98	
		2		0.00	0.00	0.00	2,344.97
					Per Diem Interest:	0.00	2,344.97
4205.	7.		SANTANA DILENNY		616.50	308.25	
		2		0.00	0.00	0.00	308.25
					Per Diem Interest:	0.00	308.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4205.	8.		SANTANA DILENNY		6,192.98	3,096.49	
		2		0.00	0.00	0.00	3,096.49
					Per Diem Interest:	0.00	3,096.49
4205.	9.		416 VAN HOUTEN LLC		9,619.36	4,809.68	
		4C		0.00	0.00	19.88	4,809.68
					Per Diem Interest:	0.00	4,809.68
4205.	10.		418 VAN HOUTEN ST LLC		5,548.46	2,774.23	
		2		0.00	0.00	0.00	2,774.23
					Per Diem Interest:	0.00	2,774.23
					Utility Principal Bal:	968.92	3,743.15
					Utility Delinquent Int/Pnlty:	61.17	3,804.32
4205.	11.		SANCHEZ, HAROLD F.		3,887.49	1,943.75	
		2		0.00	0.00	0.00	1,943.74
					Per Diem Interest:	0.00	1,943.74
					Utility Principal Bal:	448.75	2,392.49
					Utility Delinquent Int/Pnlty:	32.79	2,425.28
4205.	12.		ALEXANDER OLSON		4,993.10	2,496.55	
		2		0.00	0.00	0.00	2,496.55
					Per Diem Interest:	0.00	2,496.55
4205.	13.		426 VAN HOUTEN LLC		6,047.77	3,023.89	
		2		0.00	0.00	0.00	3,023.88
					Per Diem Interest:	0.00	3,023.88
					Utility Principal Bal:	0.39-	3,023.49
4205.	14.		HERNANDEZ GILDA & ROA ROBERTO		6,126.74	3,063.37	
		2		0.01-	0.00	0.00	3,063.36
					Per Diem Interest:	0.00	3,063.36
4205.	15.		ASTACIO,WIGBERTO		6,595.48	3,297.74	
		2		0.00	0.00	0.00	3,297.74
					Per Diem Interest:	0.00	3,297.74
4205.	16.	-C001 - -	STACKER, NIKIHA Q.		3,057.00	1,528.50	
		2		0.00	0.00	0.00	1,528.50
					Per Diem Interest:	0.00	1,528.50
4205.	16.	-C002 - -	CANALES,RUTH E.		2,835.37	1,417.69	
		2		0.00	0.00	0.00	1,417.68
					Per Diem Interest:	0.00	1,417.68
					Utility Principal Bal:	360.32	1,778.00
					Utility Delinquent Int/Pnlty:	15.54	1,793.54
4205.	17.		434 VAN HOUTEN, LLC		4,307.83	0.00	
		2		1,722.70	0.00	14.00	6,030.53
					Per Diem Interest:	62.02	6,092.55
4205.	18.		ROSARIO, DOMINGO A.		4,988.01	2,494.01	
		2		0.00	0.00	0.00	2,494.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,494.00
4205.	19.		JCM INVESTORS 1012		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	528.48	528.48
					Utility Delinquent Int/Pnlty:	33.32	561.80
4205.	19.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,764.04	1,382.02	
		2		0.00	0.00	37.31	1,382.02
					Per Diem Interest:	0.00	1,382.02
4205.	19.	-C002 - -	PATERSON FALLS REALLY GROUP LLC		2,871.04	1,435.52	
		2		0.00	0.00	38.76	1,435.52
					Per Diem Interest:	0.00	1,435.52
4205.	19.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,179.50	589.75	
		2		0.00	0.00	15.92	589.75
					Per Diem Interest:	0.00	589.75
4205.	20.		RHYM,BETTY & FELICIANO,DARLENE		4,603.34	2,301.67	
		2		0.00	0.00	0.00	2,301.67
					Per Diem Interest:	0.00	2,301.67
					Utility Principal Bal:	3.60	2,305.27
					Utility Delinquent Int/Pnlty:	0.12	2,305.39
4205.	21.		LOPEZ JR, JOSE R.		1,072.50	536.25	
		2		0.00	0.00	0.00	536.25
					Per Diem Interest:	0.00	536.25
					Utility Principal Bal:	970.00	1,506.25
					Utility Delinquent Int/Pnlty:	61.17	1,567.42
4205.	23.		VEGA EDWIN & VEGA LENIN		3,808.52	1,904.26	
		2		0.00	0.00	0.00	1,904.26
					Per Diem Interest:	0.00	1,904.26
4205.	24.		REYES JUAN C M& RODRIGUEZ LEYDI Y C		8,862.76	4,431.38	
		2		71.66-	0.00	0.00	4,359.72
					Per Diem Interest:	0.00	4,359.72
					Utility Principal Bal:	3.97	4,363.69
					Utility Delinquent Int/Pnlty:	0.03	4,363.72
4205.	26.		LEWIS, ANGELA		7,397.94	3,698.97	
		2		0.00	0.00	68.78	3,698.97
					Per Diem Interest:	0.00	3,698.97
4205.	27.		MARTINEZ,EDWIN A		8,266.64	4,133.32	
		2		0.00	0.00	0.00	4,133.32
					Per Diem Interest:	0.00	4,133.32
4205.	28.		HOLMES,TYSEME J		4,269.61	2,134.81	
		2		1,749.32-	0.00	0.00	385.48
					Per Diem Interest:	0.00	385.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4205.	29.	-C001 - -	JCM XXII JMG CV20 LLC		2,027.81	1,013.91	
		2		0.00	0.00	0.00	1,013.90
					Per Diem Interest:	0.00	1,013.90
4205.	29.	-C002 - -	JCM XXII JMG CV20 LLC		2,027.81	1,013.91	
		2		0.00	0.00	0.00	1,013.90
					Per Diem Interest:	0.00	1,013.90
4205.	29.	-C003 - -	JCM XXII JMG CV20 LLC		1,523.41	761.71	
		2		0.00	0.00	0.00	761.70
					Per Diem Interest:	0.00	761.70
4205.	30.		DEHKORDI-KAMALI-KOHI, HORA		3,805.97	1,902.99	
		2		0.00	0.00	0.00	1,902.98
					Per Diem Interest:	0.00	1,902.98
4205.	31.		QUINONEZ,JESUS		5,153.60	2,576.80	
		2		0.00	0.00	0.00	2,576.80
					Per Diem Interest:	0.00	2,576.80
4205.	32.		QUINONES, JESUS		4,251.78	2,125.89	
		2		0.00	0.00	0.00	2,125.89
					Per Diem Interest:	0.00	2,125.89
4205.	33.		MARTINEZ-MINAYA, MARITZA A.		5,207.09	2,603.55	
		2		0.00	0.00	0.00	2,603.54
					Per Diem Interest:	0.00	2,603.54
4205.	34.		BENITEZ MIGUEL A V & ET ALS		2,422.68	1,211.34	
		2		0.01-	0.00	0.00	1,211.33
					Per Diem Interest:	0.00	1,211.33
4205.	35.		LEGGIERI,ALBERTO J. & ALBERT III		6,136.93	3,068.47	
		2		0.00	0.00	0.00	3,068.46
					Per Diem Interest:	0.00	3,068.46
4205.	36.		ANGELES, FAUSTINO & TERESA		557.91	278.96	
		1		0.00	0.00	0.68	278.95
					Per Diem Interest:	0.00	278.95
4205.	37.		SUPREME INVESTMENT PROPERTIES,LLC		4,203.38	2,101.69	
		2		0.00	0.00	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
4205.	38.		FUENTES, JESUSA N.		5,436.20	2,718.10	
		2		0.00	0.00	0.00	2,718.10
					Per Diem Interest:	0.00	2,718.10
4205.	39.		CHEVALIER JUSTIN TRUSTEE		7,744.40	3,872.20	
		2		0.00	0.00	0.00	3,872.20
					Per Diem Interest:	0.00	3,872.20
4205.	40.		RIVAS, NARCISA		5,000.75	2,500.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,500.37
					Per Diem Interest:	0.00	2,500.37
					Utility Principal Bal:	682.00	3,182.37
					Utility Delinquent Int/Pnlty:	43.02	3,225.39
4205.	41.		LAS CALLAS, LLC		5,879.63	2,939.82	
		2		0.00	0.00	0.00	2,939.81
					Per Diem Interest:	0.00	2,939.81
4205.	42.		LAS CALLAS LLC		557.91	278.96	
		1		0.00	0.00	0.68	278.95
					Per Diem Interest:	0.00	278.95
4205.	43.		TEJEDA DEGNIS A A,MOSCOSO YAJAIRA C		585.93	292.97	
		1		334.63-	0.00	0.00	41.67-
					Per Diem Interest:	0.00	41.67-
					Utility Delinquent Int/Pnlty:	0.02	41.65-
4205.	44.		441 ELLISON ST LLC		3,426.39	1,713.20	
		2		0.00	0.00	4.40	1,713.19
					Per Diem Interest:	0.00	1,713.19
			Sp Charges Account Id: 17-2763C Clean Up				
			Sp Charges Account Id: 21-0024C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,213.19
4205.	45.		LB PROPERTIES HOLDINGS LLC		4,284.90	2,142.45	
		2		0.00	0.00	0.00	2,142.45
					Per Diem Interest:	0.00	2,142.45
4205.	46.		ESTEVEZ RAUL MARIA		4,990.56	2,495.28	
		2		0.00	0.00	0.00	2,495.28
					Per Diem Interest:	0.00	2,495.28
4205.	47.		ESTEVEZ RAUL MARIA		557.91	278.96	
		1		261.54-	0.00	0.00	17.41
					Per Diem Interest:	0.00	17.41
4205.	48.		GOMEZ,RAFAEL & BERNALD.NILDA M.		7,698.55	3,849.28	
		2		0.00	0.00	0.00	3,849.27
					Per Diem Interest:	0.00	3,849.27
					Utility Principal Bal:	245.68	4,094.95
					Utility Delinquent Int/Pnlty:	4.91	4,099.86
4205.	49.		RODRIGUEZ,JONATHAN & BORRERO,LEYDA		5,609.60	2,804.80	
		2		0.00	0.00	0.00	2,804.80
					Per Diem Interest:	0.00	2,804.80
4205.	50.		SANCHEZ JASMINE,DURAN RAFIELA Y		8,529.03	4,264.52	
		2		313.04-	0.00	0.00	3,951.47
					Per Diem Interest:	0.00	3,951.47
					Utility Principal Bal:	485.00	4,436.47
					Utility Delinquent Int/Pnlty:	20.91	4,457.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4206.	1.		ENRICHMENT CENTER/WOMEN,CHILDREN,FA		14,350.07	0.00	
		4A		28,700.14	0.00	0.00	43,050.21
					Per Diem Interest:	2,895.36	45,945.57
4206.	2.		Y W C A, THE		6,274.50	0.00	
		4A		12,548.99	0.00	0.00	18,823.49
					Per Diem Interest:	1,209.95	20,033.44
4206.	3.		GUZMAN,LEONELA & GUZMAN,CARLOS R		5,489.87	0.00	
		2		2,853.76	0.00	0.00	8,343.63
					Per Diem Interest:	293.59	8,637.22
4206.	6.		CHLOE BOUTIQUE FLATS LLC		6,001.91	3,000.96	
		2		0.00	0.00	0.00	3,000.95
					Per Diem Interest:	0.00	3,000.95
					Utility Principal Bal:	970.00-	2,030.95
4206.	7.		CHLOE BOUTIQUE FLATS LLC		445.82	223.32	
		1		0.00	0.00	0.00	222.50
					Per Diem Interest:	0.00	222.50
4206.	8.		CHLOE BOUTIQUE FLATS LLC		2,802.25	1,403.71	
		4A		0.00	0.00	0.00	1,398.54
					Per Diem Interest:	0.00	1,398.54
4206.	9.		ADAMES, GUSTAVO A. & LYES M.		7,762.24	3,881.12	
		2		0.00	0.00	0.00	3,881.12
					Per Diem Interest:	0.00	3,881.12
					Utility Principal Bal:	242.50	4,123.62
					Utility Delinquent Int/Pnlty:	8.03	4,131.65
4206.	10.		COMBS BELINDA		2,932.18	1,466.09	
		2		0.00	0.00	0.00	1,466.09
					Per Diem Interest:	0.00	1,466.09
4206.	11.		NESSA BUILDERS, LLC		7,558.44	3,779.22	
		2		0.00	0.00	14.73	3,779.22
					Per Diem Interest:	0.00	3,779.22
4206.	13.		VERAS JOANNA		3,530.84	1,765.42	
		2		0.00	0.00	0.00	1,765.42
					Per Diem Interest:	0.00	1,765.42
					Utility Principal Bal:	242.50	2,007.92
					Utility Delinquent Int/Pnlty:	8.03	2,015.95
4206.	14.		TONKA HOLDINGS 1 LLC		6,511.41	3,255.71	
		2		0.00	0.00	0.00	3,255.70
					Per Diem Interest:	0.00	3,255.70
			Sp Charges Account Id: 12-2768C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,755.70
					Utility Principal Bal:	1,872.16	6,627.86
					Utility Delinquent Int/Pnlty:	267.38	6,895.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4206.	15.		GARY,OZELLA		2,804.80	1,402.40	
		2		0.00	0.00	0.00	1,402.40
					Per Diem Interest:	0.00	1,402.40
					Utility Principal Bal:	662.58	2,064.98
					Utility Delinquent Int/Pnlty:	5.17	2,070.15
4206.	16.		FELICIANO,DANTE R.		6,618.41	3,309.21	
		2		0.00	0.00	0.00	3,309.20
					Per Diem Interest:	0.00	3,309.20
4206.	17.		JCM PROPERTIES XVIII LLC		4,384.25	0.00	
		2		0.00	0.00	0.00	4,384.25
					Per Diem Interest:	40.09	4,424.34
					Utility Principal Bal:	682.00	5,106.34
					Utility Delinquent Int/Pnlty:	43.02	5,149.36
4206.	18.		JOHNSON, SHARONDA & CLARK,ANTONIO		3,036.62	1,518.31	
		2		0.00	0.00	0.00	1,518.31
					Per Diem Interest:	0.00	1,518.31
4206.	19.		PATERSON HOLDINGS EASTSIDE LLC		9,173.55	4,586.78	
		4A		0.00	0.00	63.81	4,586.77
					Per Diem Interest:	0.00	4,586.77
4206.	20.		THORPE, JAMES T		3,943.53	1,971.77	
		2		0.00	0.00	0.00	1,971.76
					Per Diem Interest:	0.00	1,971.76
4206.	21.		DARGAHI, AFSANEH		2,822.63	1,411.32	
		2		0.00	0.00	0.00	1,411.31
					Per Diem Interest:	0.00	1,411.31
4206.	22.		AMERI, HOSSEIN		3,525.74	1,762.87	
		2		0.00	0.00	0.00	1,762.87
					Per Diem Interest:	0.00	1,762.87
4206.	23.		JUAREZ,NICOLAS & JUAREZ,MARTHA H/W		5,925.49	2,962.75	
		2		0.00	0.00	0.00	2,962.74
					Per Diem Interest:	0.00	2,962.74
4206.	24.		HUGHES,HAZEL		2,807.18	1,403.59	
		2		159.69-	0.00	0.00	1,243.90
					Per Diem Interest:	0.00	1,243.90
4206.	25.	-C001 - -	MORONTA, LOURDES		3,057.00	1,528.50	
		2		0.00	0.00	0.00	1,528.50
					Per Diem Interest:	0.00	1,528.50
					Utility Principal Bal:	79.72	1,608.22
					Utility Delinquent Int/Pnlty:	2.69	1,610.91
4206.	25.	-C002 - -	MOREL, KILSEN		2,835.37	1,417.69	
		2		0.00	0.00	0.00	1,417.68
					Per Diem Interest:	0.00	1,417.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4206.	26.		Y W C A, THE ENRICHMENT CENTER		6,208.26	0.00	
		4A		12,416.52	0.00	0.00	18,624.78
					Per Diem Interest:	1,196.12	19,820.90
4207.	2.		PENSON,JESSIVEL V & TORRES,LUIS J		550.26	275.13	
		2		0.00	0.00	0.00	275.13
					Per Diem Interest:	0.00	275.13
4207.	3.		GUTIERREZ,JUAN CARLOS & GUZMAN, N		6,455.37	3,227.69	
		2		0.00	0.00	0.00	3,227.68
					Per Diem Interest:	0.00	3,227.68
4207.	4.		MONTESINO,CARLOS		5,971.34	2,985.67	
		2		0.00	0.00	0.00	2,985.67
					Per Diem Interest:	0.00	2,985.67
					Utility Principal Bal:	2,910.00	5,895.67
					Utility Delinquent Int/Pnlty:	559.91	6,455.58
4207.	5.		RIVAS-GERALDO,BENNY S.& ALVAREZ-M,J		6,572.55	3,286.28	
		2		0.00	0.00	0.00	3,286.27
					Per Diem Interest:	0.00	3,286.27
4207.	6.		BANTON,YVONNE		6,386.59	3,193.30	
		2		0.00	0.00	0.00	3,193.29
					Per Diem Interest:	0.00	3,193.29
4207.	7.		FARKASH,RIVKA & ELIEZER H/W		6,954.68	3,477.34	
		2		0.00	0.00	0.00	3,477.34
					Per Diem Interest:	0.00	3,477.34
					Utility Principal Bal:	0.02	3,477.36
4207.	8.		SANTIAGO BENIGCAR		7,522.77	3,379.26	
		2		1,528.50-	764.25-	0.00	1,850.76
					Per Diem Interest:	0.00	1,850.76
					Utility Principal Bal:	242.50	2,093.26
					Utility Delinquent Int/Pnlty:	8.03	2,101.29
4207.	9.		CARDENA,DAVID & NUNEZ,ARIDIO T		5,421.08	2,710.54	
		2		0.00	0.00	0.00	2,710.54
					Per Diem Interest:	0.00	2,710.54
4207.	10.		FIGUEREO JHOWAR K D & GUZMAN LUZ I		8,371.09	4,185.55	
		2		0.00	0.00	0.00	4,185.54
					Per Diem Interest:	0.00	4,185.54
4207.	11.		JAVIER,LEONARDO A.		2,932.18	1,466.09	
		2		0.00	0.00	0.00	1,466.09
					Per Diem Interest:	0.00	1,466.09
4207.	12.		404 EL IS ON LLC		8,297.21	4,148.61	
		2		101.37-	0.00	0.00	4,047.23
					Per Diem Interest:	0.00	4,047.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4207.	13.		BECERRA, JUAN & KATIA		5,599.41	2,799.71	
		2		0.00	0.00	0.00	2,799.70
					Per Diem Interest:	0.00	2,799.70
4207.	14.		ROSARIO ENITH		7,104.98	3,552.49	
		4A		162.46-	0.00	0.00	3,390.03
					Per Diem Interest:	0.00	3,390.03
4207.	15.		ISAAC, ELIZABETH		4,552.39	2,276.20	
		2		0.00	0.00	0.00	2,276.19
					Per Diem Interest:	0.00	2,276.19
					Utility Principal Bal:	1.17	2,277.36
					Utility Delinquent Int/Pnlty:	0.03	2,277.39
4207.	16.		BECO,ELAYNNY & BECO,EDILSON		6,837.49	3,418.75	
		2		0.00	0.00	0.00	3,418.74
					Per Diem Interest:	0.00	3,418.74
4207.	17.		TETRAD 133-135 PEARL CV21 LLC		557.91	278.96	
		1		290.01-	0.00	0.00	11.06-
					Per Diem Interest:	0.00	11.06-
4207.	18.		TETRAD 133-135 PEARL CV21 LLC		575.74	287.87	
		1		299.28-	0.00	0.00	11.41-
					Per Diem Interest:	0.00	11.41-
4207.	19.		RODRIGUEZ,YESSENIA & PINTO,MARTHA		3,597.07	1,798.54	
		2		0.00	0.00	0.00	1,798.53
					Per Diem Interest:	0.00	1,798.53
4207.	20.		INVESTMENT ASSOCIA OF AMERICA, LLC		3,314.30	3,314.30	
		2		0.00	0.00	19.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	682.00	682.00
					Utility Delinquent Int/Pnlty:	28.39	710.39
4207.	21.		127 PEARL STREET, LLC		3,497.72	1,748.86	
		2		0.00	0.00	0.00	1,748.86
					Per Diem Interest:	0.00	1,748.86
4207.	22.		FERNANDEZ YUDELKA M & MARTINEZ REY		4,246.69	2,123.35	
		2		0.00	0.00	0.00	2,123.34
					Per Diem Interest:	0.00	2,123.34
4207.	23.		PULLOCK, NADIA		3,367.80	1,683.90	
		2		0.00	0.00	0.00	1,683.90
					Per Diem Interest:	0.00	1,683.90
					Utility Principal Bal:	359.00	2,042.90
					Utility Delinquent Int/Pnlty:	8.84	2,051.74
4207.	24.		CHEVALIER JUSTIN TRUSTEE		4,585.50	2,292.75	
		2		0.00	0.00	0.00	2,292.75
					Per Diem Interest:	0.00	2,292.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4207.	25.	-C002 - -	JCM XXII JMG CV20 LLC		2,272.37	1,136.19	
		2		0.00	0.00	0.00	1,136.18
					Per Diem Interest:	0.00	1,136.18
4207.	25.	-C003 - -	JCM XXII JMG CV20 LLC		2,272.37	1,136.19	
		2		0.00	0.00	0.00	1,136.18
					Per Diem Interest:	0.00	1,136.18
4207.	25.	-C004 - -	JCM XXII JMG CV20 LLC		2,272.37	1,136.19	
		2		0.00	0.00	0.00	1,136.18
					Per Diem Interest:	0.00	1,136.18
4207.	26.	-C001 - -	JCM XXII JMG CV20 LLC		2,560.24	1,280.12	
		2		0.00	0.00	0.00	1,280.12
					Per Diem Interest:	0.00	1,280.12
4207.	27.		MOORE, BERNARD & BETTY H/W		2,004.89	1,002.45	
		2		0.00	0.00	8.02	1,002.44
					Per Diem Interest:	0.00	1,002.44
4207.	28.		CRUZ CRISTIAN M L		3,278.64	1,639.32	
		2		1,338.06-	0.00	0.00	301.26
					Per Diem Interest:	0.00	301.26
4207.	29.		BLAIR,CLIFTON		4,208.47	2,104.24	
		2		0.00	0.00	0.00	2,104.23
					Per Diem Interest:	0.00	2,104.23
4207.	30.		ALLEN, WILLIE & THELMA H/W		4,768.92	0.00	
		2		478.87	0.00	0.00	5,247.79
					Per Diem Interest:	95.96	5,343.75
					Utility Principal Bal:	42.56	5,386.31
					Utility Delinquent Int/Pnlty:	1.41	5,387.72
4208.	1.		VARGAS VICTOR J		4,911.58	2,455.79	
		2		49.62-	0.00	0.00	2,406.17
					Per Diem Interest:	0.00	2,406.17
4208.	2.		RODRIGUEZ,BACILIA & ERNESTINA		4,850.44	2,425.22	
		2		0.00	0.00	7.28	2,425.22
					Per Diem Interest:	0.00	2,425.22
4208.	3.		SENA M.,MAUNUEL & PEREZ D.,JOSE M.		6,610.77	3,305.39	
		2		0.01-	0.00	0.00	3,305.37
					Per Diem Interest:	0.00	3,305.37
4208.	4.		ROSARIO, ENITH Y		4,577.86	2,288.93	
		2		0.00	0.00	0.00	2,288.93
					Per Diem Interest:	0.00	2,288.93
4208.	5.		SPANISH PENTECOSTAL CHURCH INC		1,266.11	0.00	
		1		2,532.22	0.00	0.00	3,798.33
					Per Diem Interest:	228.63	4,026.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4208.	6.		ALBUT,LYNN		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31
					Per Diem Interest:	0.00	2,309.31
					Utility Principal Bal:	682.00	2,991.31
					Utility Delinquent Int/Pnlty:	43.02	3,034.33
4208.	7.		34 MURRAY LLC		5,298.80	0.00	
		2		0.00	0.00	0.00	5,298.80
					Per Diem Interest:	53.58	5,352.38
					Utility Principal Bal:	242.50	5,594.88
					Utility Delinquent Int/Pnlty:	8.03	5,602.91
4208.	8.		ROSA,ARSACIA A,AKA GRULLON A ROSA		7,385.21	3,692.61	
		2		0.00	0.00	0.00	3,692.60
					Per Diem Interest:	0.00	3,692.60
4208.	9.		PITTS,HESTER		2,820.09	1,410.05	
		2		0.00	0.00	0.00	1,410.04
					Per Diem Interest:	0.00	1,410.04
					Utility Principal Bal:	341.00	1,751.04
					Utility Delinquent Int/Pnlty:	14.71	1,765.75
4208.	10.		SANCHEZ,LARISSA		7,963.49	3,981.75	
		2		0.00	0.00	0.00	3,981.74
					Per Diem Interest:	0.00	3,981.74
4208.	11.		ARACENA JOEL B		6,636.24	3,318.12	
		2		0.00	0.00	0.00	3,318.12
					Per Diem Interest:	0.00	3,318.12
4208.	12.		RODRIGUEZ JACKELIN S & VICTOR		5,800.66	2,900.33	
		2		0.00	0.00	0.00	2,900.33
					Per Diem Interest:	0.00	2,900.33
4208.	13.		452 ELLISON HOLDINGS LLC		557.91	278.95	
		2		2,522.23-	0.00	0.00	2,243.27-
					Per Diem Interest:	0.00	2,243.27-
4208.	14.		GONZALEZ,JOSE & GONZALEZ,MARIA H/W		5,441.46	2,720.73	
		2		0.00	0.00	0.00	2,720.73
					Per Diem Interest:	0.00	2,720.73
					Utility Principal Bal:	170.50	2,891.23
					Utility Delinquent Int/Pnlty:	5.65	2,896.88
4208.	15.		PATERSON FALLS REALTY GROUP LLC		4,547.29	2,273.65	
		4C		0.00	0.00	45.47	2,273.64
					Per Diem Interest:	0.00	2,273.64
4208.	16.		GALINDO, LORENZO		7,586.46	3,793.23	
		2		0.00	0.00	48.84	3,793.23
					Per Diem Interest:	0.00	3,793.23
			Sp Charges Account Id: 13-2824C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,293.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4208.	17.		POLANCO, BELKIS		6,536.89	3,268.45	
		2		0.00	0.00	0.00	3,268.44
					Per Diem Interest:	0.00	3,268.44
4208.	18.		POLANCO, BELKIS		303.16	151.58	
		1		0.00	0.00	0.00	151.58
					Per Diem Interest:	0.00	151.58
4208.	19.		RECUPERO,LUISA MARIA		5,087.36	2,543.68	
		2		0.00	0.00	0.00	2,543.68
					Per Diem Interest:	0.00	2,543.68
					Utility Principal Bal:	341.00	2,884.68
					Utility Delinquent Int/Pnlty:	14.71	2,899.39
4208.	20.		PADILLA,FRANCISCO & PADILLA,B.H/W		4,396.99	2,198.50	
		2		0.00	0.00	0.00	2,198.49
					Per Diem Interest:	0.00	2,198.49
4208.	21.		RODRIGUEZ, MIGUEL A.		6,406.97	3,203.49	
		2		0.00	0.00	0.00	3,203.48
					Per Diem Interest:	0.00	3,203.48
					Utility Principal Bal:	970.00	4,173.48
					Utility Delinquent Int/Pnlty:	61.17	4,234.65
4208.	22.		PEREZ JOZELLIN		2,341.16	1,170.58	
		2		0.00	0.00	0.00	1,170.58
					Per Diem Interest:	0.00	1,170.58
					Utility Principal Bal:	727.50	1,898.08
					Utility Delinquent Int/Pnlty:	38.59	1,936.67
4208.	24.	-C001 - -	JCM XXII JMG CV20 LLC		1,931.01	965.51	
		2		0.00	0.00	0.00	965.50
					Per Diem Interest:	0.00	965.50
4208.	24.	-C002 - -	JCM XXII JMG CV20 LLC		1,931.01	965.51	
		2		0.00	0.00	0.00	965.50
					Per Diem Interest:	0.00	965.50
4208.	24.	-C003 - -	JCM XXIII ELLISON CV20 LLC		1,197.33	598.67	
		2		0.00	0.00	0.00	598.66
					Per Diem Interest:	0.00	598.66
4208.	25.		SANTIAGO AMY & LONDONO DERRICK		6,761.07	3,380.54	
		2		0.00	0.00	0.00	3,380.53
					Per Diem Interest:	0.00	3,380.53
					Utility Principal Bal:	179.50	3,560.03
					Utility Delinquent Int/Pnlty:	5.94	3,565.97
4208.	26.		ADAMES JOSE N M & BUENO DEMOSCOSO E		3,839.09	1,921.29	
		2		0.00	0.00	0.00	1,917.80
					Per Diem Interest:	0.00	1,917.80
					Utility Principal Bal:	0.92	1,918.72
					Utility Delinquent Int/Pnlty:	0.03	1,918.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4208.	27.		JCM PROPERTIES IX, LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	513.36	513.36
					Utility Delinquent Int/Pnlty:	32.37	545.73
4208.	27.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,933.56	5.26	
		2		0.00	0.00	0.00	1,928.30
					Per Diem Interest:	8.76	1,937.06
4208.	27.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,038.00	5.75	
		2		0.00	0.00	0.00	2,032.25
					Per Diem Interest:	9.23	2,041.48
4208.	27.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,161.66	580.83	
		2		0.00	0.00	0.00	580.83
					Per Diem Interest:	0.00	580.83
4208.	28.		201 PEARL PROPERTY,LLC		3,553.77	0.00	
		2		0.00	0.00	0.00	3,553.77
					Per Diem Interest:	27.84	3,581.61
4208.	30.		MACK,JEANNA		3,431.49	1,715.75	
		2		0.00	0.00	0.00	1,715.74
					Per Diem Interest:	0.00	1,715.74
4208.	31.		JIMENEZ,MARIO E		3,495.17	1,747.59	
		2		0.00	0.00	0.00	1,747.58
					Per Diem Interest:	0.00	1,747.58
4208.	32.		HANSFORD JASON R & CAMILE		4,045.43	0.00	
		2		0.00	0.00	25.28	4,045.43
					Per Diem Interest:	34.39	4,079.82
4208.	33.		LANDON SMITH PROPERTIES II		4,641.55	2,320.78	
		2		0.00	0.00	0.00	2,320.77
					Per Diem Interest:	0.00	2,320.77
					Utility Principal Bal:	970.00	3,290.77
					Utility Delinquent Int/Pnlty:	31.31	3,322.08
4208.	36.		CONTRERAS JUAN		3,036.62	0.00	
		2		1,578.50	0.00	0.00	4,615.12
					Per Diem Interest:	162.39	4,777.51
					Utility Principal Bal:	242.50	5,020.01
					Utility Delinquent Int/Pnlty:	8.03	5,028.04
4208.	37.		MOHAMED,WALLA		2,371.73	1,185.87	
		2		0.00	0.00	0.00	1,185.86
					Per Diem Interest:	0.00	1,185.86
4208.	38.		PATERSON FALLS REALTY GROUP LLC		2,962.75	0.00	
		2		1,537.08	0.00	0.00	4,499.83
					Per Diem Interest:	79.94	4,579.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4208.	39.		PATERSON QUALIFIED OPPORTUNITY ZONE		861.06	0.00	
		1		0.00	0.00	0.00	861.06
					Per Diem Interest:	5.64	866.70
4208.	40.		JAVIER JENNIFER L,RODRIGUEZ I S		4,297.64	2,148.82	
		2		0.00	0.00	0.00	2,148.82
					Per Diem Interest:	0.00	2,148.82
					Utility Principal Bal:	170.50-	1,978.32
4208.	42.		YMRH REALTY LLC		2,789.52	1,394.76	
		2		0.00	0.00	0.00	1,394.76
					Per Diem Interest:	0.00	1,394.76
4208.	43.		PARDO BLANCA		4,149.88	2,074.94	
		2		0.00	0.00	0.00	2,074.94
					Per Diem Interest:	0.00	2,074.94
4208.	44.		PEARL ST HOLDING NY LLC		5,795.57	2,897.79	
		2		0.00	0.00	0.00	2,897.78
					Per Diem Interest:	0.00	2,897.78
					Utility Principal Bal:	0.70-	2,897.08
4208.	45.		NIEVES FLOR & REYES MANUEL		3,854.37	1,927.19	
		2		0.00	0.00	0.00	1,927.18
					Per Diem Interest:	0.00	1,927.18
4208.	46.		HAWKINS, LUCIOUS & ANNIE MAE H/W		5,089.91	0.00	
		2		2,645.85	0.00	0.00	7,735.76
					Per Diem Interest:	272.20	8,007.96
					Utility Principal Bal:	242.50	8,250.46
					Utility Delinquent Int/Pnlty:	8.03	8,258.49
4208.	47.		THOMAS, DAILEY JR		2,040.55	0.00	
		1		0.00	0.00	0.00	2,040.55
					Per Diem Interest:	13.38	2,053.93
4208.	48.		THOMAS, DAILEY JR		5,158.69	0.00	
		4A		0.00	0.00	0.00	5,158.69
					Per Diem Interest:	51.51	5,210.20
4208.	49.		153 PEARL STREET HOLDINGS LLC		3,963.91	0.00	
		4A		0.00	0.00	0.00	3,963.91
					Per Diem Interest:	33.89	3,997.80
					Utility Principal Bal:	2.00-	3,995.80
					Utility Delinquent Int/Pnlty:	1.79	3,997.59
4208.	50.		TAVAREZ,POLIVIO		7,540.60	3,770.30	
		4A		0.00	0.00	0.00	3,770.30
					Per Diem Interest:	0.00	3,770.30
4208.	51.		V K ASSOCIATES REALTY, LLC		13,244.46	0.00	
		4A		4,129.42	0.00	0.00	17,373.88
					Per Diem Interest:	310.98	17,684.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4208.	52.		V K ASSOCIATES REALTY, LLC		5,887.28	0.00	
		4A		1,148.21	0.00	0.00	7,035.49
					Per Diem Interest:	118.99	7,154.48
4208.	53.		V K ASSOCIATES REALTY, LLC		6,620.96	0.00	
		4A		1,545.26	0.00	0.00	8,166.22
					Per Diem Interest:	140.93	8,307.15
4209.	1.		VLDM PROPERTIES, LLC		7,762.24	3,881.12	
		4A		0.00	0.00	24.38	3,881.12
					Per Diem Interest:	0.00	3,881.12
4209.	2.		VLDM PROPERTIES, LLC		22,117.40	11,058.70	
		4A		43.73-	0.00	0.16	11,014.97
					Per Diem Interest:	0.00	11,014.97
4209.	3.		MUNOZ,PEDRO		10,072.82	5,036.41	
		4A		0.00	0.00	0.00	5,036.41
					Per Diem Interest:	0.00	5,036.41
4209.	4.		GONZALEA, MANUEL & ROSA ELENA H&W		13,392.21	0.00	
		4A		6,584.37	0.00	0.00	19,976.58
					Per Diem Interest:	626.00	20,602.58
					Utility Principal Bal:	754.42	21,357.00
					Utility Delinquent Int/Pnlty:	32.52	21,389.52
4209.	4.01		712 MADISON AVE CORP		3,334.68	0.00	
		4A		1,733.44	0.00	0.00	5,068.12
					Per Diem Interest:	116.25	5,184.37
4209.	5.		KOSTOVSKI, PAUL & SANDY H/W		8,827.09	0.00	
		4A		4,588.53	0.00	0.00	13,415.62
					Per Diem Interest:	283.92	13,699.54
					Utility Principal Bal:	186.56	13,886.10
					Utility Delinquent Int/Pnlty:	8.04	13,894.14
4209.	6.		730 MADISON YB LLC		6,626.05	3,181.67	
		4A		3,444.38-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
4209.	7.		730 MADISON YB LLC		18,943.21	9,096.09	
		4A		9,847.12-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
4209.	8.		730 MADISON YB LLC		4,017.41	1,929.07	
		4A		2,088.34-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
4209.	9.		730 MADISON YB LLC		5,897.47	2,831.83	
		4A		3,065.64-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.00	224.00
					Utility Delinquent Int/Pnlty:	14.11	238.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4209.	10.		NUNEZ,EDDIE & VARGAS,C & NUNEZ,E.S.		5,749.71	2,874.86	
		2		0.00	0.00	0.00	2,874.85
					Per Diem Interest:	0.00	2,874.85
4209.	10.01		DEZAPATA ANGELA B & FABIAN MARICRUZ		5,925.49	2,962.75	
		2		0.00	0.00	0.00	2,962.74
					Per Diem Interest:	0.00	2,962.74
4209.	11.		730 MADISON YB LLC		1,584.55	760.87	
		4A		823.68-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
4209.	12.		730 MADISON YB LLC		1,120.90	538.23	
		4A		582.67-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
4209.	13.		VLDM PROPERTY, LLC		12,365.57	6,182.79	
		4A		0.00	0.00	42.79	6,182.78
					Per Diem Interest:	0.00	6,182.78
4209.	14.		730 MADISON YB LLC		4,582.96	2,200.63	
		4A		2,382.33-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
4209.	15.		KOSTOVSKI, PAUL & SANDY H/W		6,114.00	0.00	
		4A		3,178.20	0.00	0.00	9,292.20
					Per Diem Interest:	196.65	9,488.85
4209.	16.		VLDM PROPERTIES, LLC		32,878.04	16,439.02	
		4A		67.03-	0.00	124.84	16,371.99
					Per Diem Interest:	0.00	16,371.99
4210.	1.		DIAZ, NICHOLAS & ANA		2,827.73	0.00	
		2		1,513.90	0.00	0.00	4,341.63
					Per Diem Interest:	104.54	4,446.17
					Utility Principal Bal:	89.27	4,535.44
					Utility Delinquent Int/Pnlty:	2.96	4,538.40
4210.	2.		156 PEARL ST LLC		2,111.88	1,058.76	
		2		0.00	0.00	0.00	1,053.12
					Per Diem Interest:	0.00	1,053.12
4210.	3.		ISAACS,VINCENT & GEETA		2,904.15	1,452.08	
		2		0.00	0.00	0.00	1,452.07
					Per Diem Interest:	0.00	1,452.07
4210.	4.		BAKER, THOMASCINA C		2,506.74	1,253.37	
		2		0.00	0.00	10.03	1,253.37
					Per Diem Interest:	0.00	1,253.37
4210.	5.		CRESPO, MIGUEL & GUILLERMINA H/W		2,527.12	1,263.56	
		2		0.00	0.00	0.00	1,263.56
					Per Diem Interest:	0.00	1,263.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4210.	6.		SANABRIA, JESUS A		2,657.05	1,328.53	
		2		0.00	0.00	0.00	1,328.52
					Per Diem Interest:	0.00	1,328.52
4210.	7.		SANABRIA,JESUS A.		2,865.94	1,432.97	
		2		0.00	0.00	0.00	1,432.97
					Per Diem Interest:	0.00	1,432.97
4210.	8.		MCDADE, DEXTER T.		2,822.63	1,411.32	
		2		0.00	0.00	0.00	1,411.31
					Per Diem Interest:	0.00	1,411.31
					Utility Principal Bal:	89.75	1,501.06
					Utility Delinquent Int/Pnlty:	2.97	1,504.03
4210.	9.		BROWN,HYACINTH V & R,M.L ETAL		2,776.78	0.00	
		2		0.00	0.00	0.00	2,776.78
					Per Diem Interest:	18.20	2,794.98
4210.	10.		HALL,FELICIA		2,705.45	1,352.73	
		2		0.00	0.00	0.00	1,352.72
					Per Diem Interest:	0.00	1,352.72
4210.	11.		GRULLON,BERNARDINA		2,914.34	1,457.17	
		2		0.00	0.00	0.00	1,457.17
					Per Diem Interest:	0.00	1,457.17
4210.	12.		FRANCIS,STACEY		2,822.63	1,411.32	
		2		0.00	0.00	0.00	1,411.31
					Per Diem Interest:	0.00	1,411.31
4210.	13.		MORA-RODRIGUEZ ANDY A		2,674.88	1,337.44	
		2		322.65-	0.00	0.00	1,014.79
					Per Diem Interest:	0.00	1,014.79
					Utility Principal Bal:	179.50	1,194.29
					Utility Delinquent Int/Pnlty:	7.74	1,202.03
4210.	14.		BAEZ, CESAR & EDITH H/W		2,876.13	1,438.07	
		2		0.00	0.00	0.00	1,438.06
					Per Diem Interest:	0.00	1,438.06
4210.	15.		PEARL ST.PARKING LOT LLC C/O W, C		1,597.29	798.65	
		2		0.00	0.00	6.39	798.64
					Per Diem Interest:	0.00	798.64
4210.	16.		KERR, SARAH J		2,893.96	1,446.98	
		2		0.00	0.00	0.00	1,446.98
					Per Diem Interest:	0.00	1,446.98
4210.	17.		KERR, SARAH		2,858.30	1,429.15	
		2		0.00	0.00	0.00	1,429.15
					Per Diem Interest:	0.00	1,429.15
4210.	18.		SANTIAGO, ISMAEL VASQUEZ		2,990.77	1,495.39	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,495.38
					Per Diem Interest:	0.00	1,495.38
4210.	19.		JOHNSON, ELLEN (NICHOLS)		2,809.90	1,412.22	
		2		0.00	0.00	8.99	1,397.68
					Per Diem Interest:	0.00	1,397.68
4210.	20.		TAVAREZ,JULIO		2,781.87	1,390.94	
		2		0.00	0.00	0.00	1,390.93
					Per Diem Interest:	0.00	1,390.93
4210.	21.		FULTON, IVA		2,809.90	1,394.02	
		2		0.00	0.00	10.93	1,415.88
					Per Diem Interest:	0.04	1,415.92
4210.	22.		POE, HAROLD JR		2,853.20	1,426.60	
		2		0.00	0.00	11.41	1,426.60
					Per Diem Interest:	0.00	1,426.60
4210.	23.		BOLDS, NANCY		2,993.32	0.00	
		2		1,555.99	0.00	0.00	4,549.31
					Per Diem Interest:	160.07	4,709.38
					Utility Principal Bal:	89.75	4,799.13
					Utility Delinquent Int/Pnlty:	2.97	4,802.10
4210.	24.		BROWN,VIRGINIA		2,942.37	1,400.70	
		2		0.00	70.49-	0.00	1,471.18
					Per Diem Interest:	0.00	1,471.18
4210.	25.		MC RAE, ELWOOD & ARLETHA H/W		2,725.66	0.00	
		2		0.00	0.00	0.00	2,725.66
					Per Diem Interest:	17.87	2,743.53
4210.	27.		ISLA,JOHN		2,746.21	1,373.11	
		2		0.00	0.00	0.00	1,373.10
					Per Diem Interest:	0.00	1,373.10
4210.	28.		CAMPBELL,CAROL		2,794.61	1,397.31	
		2		0.00	0.00	0.00	1,397.30
					Per Diem Interest:	0.00	1,397.30
4210.	29.		NARANJO,MARLON A R & MINCHALA,LIBIA		2,914.34	1,457.17	
		2		0.00	0.00	0.00	1,457.17
					Per Diem Interest:	0.00	1,457.17
4210.	30.		18TH ST M LLC		16,816.05	8,408.03	
		4C		0.00	0.00	0.00	8,408.02
					Per Diem Interest:	0.00	8,408.02
4210.	31.		ACE 1818 TRADING, LLC		5,754.81	2,877.41	
		2		0.00	0.00	0.00	2,877.40
					Per Diem Interest:	0.00	2,877.40

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
4210.	32.		MOLLO, DAVID & MARITATO, RICARDO		4,279.80	2,139.90	
		2		0.00	0.00	0.00	2,139.90
					Per Diem Interest:	0.00	2,139.90
4210.	33.		RAMOS WILVIN S,DELAROSA STEPHANY Y		3,775.40	1,887.70	
		2		0.22-	0.00	0.00	1,887.48
					Per Diem Interest:	0.00	1,887.48
4210.	35.		SANCHEZ PAREDES, WILSON		7,540.60	3,770.30	
		2		0.00	0.00	0.00	3,770.30
					Per Diem Interest:	0.00	3,770.30
4210.	36.		YNFANTE,GABRIEL D B ETALS		6,251.57	3,125.79	
		2		0.00	0.00	0.00	3,125.78
					Per Diem Interest:	0.00	3,125.78
4210.	37.		THOMAS,MARC & CAMPUZANO,KELVIN		563.00	281.50	
		1		0.00	0.00	0.00	281.50
					Per Diem Interest:	0.00	281.50
					Utility Principal Bal:	682.00	963.50
					Utility Delinquent Int/Pnlty:	43.02	1,006.52
4210.	38.		CLEMENTE HEIDY J		3,576.69	1,788.35	
		2		0.00	0.00	0.00	1,788.34
					Per Diem Interest:	0.00	1,788.34
					Utility Principal Bal:	170.50	1,958.84
					Utility Delinquent Int/Pnlty:	5.65	1,964.49
4210.	39.		JMC PROPERTIES XII,LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	478.81	478.81
					Utility Delinquent Int/Pnlty:	30.19	509.00
4210.	39.	-C001 - -	215-217 16TH ARB 2919 LLC,		2,101.69	1,050.85	
		2		0.00	0.00	0.00	1,050.84
					Per Diem Interest:	0.00	1,050.84
4210.	39.	-C002 - -	JCM PROPERTIES XII LLC		2,101.69	1,050.85	
		2		0.00	0.00	0.00	1,050.84
					Per Diem Interest:	0.00	1,050.84
4210.	39.	-C003 - -	JCM PROPERTIES XII LLC		1,421.51	710.76	
		2		0.00	0.00	0.00	710.75
					Per Diem Interest:	0.00	710.75
					Utility Principal Bal:	71.54	782.29
					Utility Delinquent Int/Pnlty:	1.75	784.04
4210.	39.	-C004 - -	JCM PROPERTIES XII LLC		1,673.71	836.86	
		2		0.00	0.00	0.00	836.85
					Per Diem Interest:	0.00	836.85
					Utility Principal Bal:	71.54	908.39
					Utility Delinquent Int/Pnlty:	1.75	910.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4210.	39.	-C005 - -	JCM PROPERTIES XII LLC		1,574.36	787.18	
		2		0.00	0.00	0.00	787.18
					Per Diem Interest:	0.00	787.18
					Utility Principal Bal:	71.54	858.72
					Utility Delinquent Int/Pnlty:	1.75	860.47
4210.	39.	-C006 - -	JCM PROPERTIES XII LLC		1,515.77	757.89	
		2		0.00	0.00	0.00	757.88
					Per Diem Interest:	0.00	757.88
					Utility Principal Bal:	71.54	829.42
					Utility Delinquent Int/Pnlty:	1.75	831.17
4210.	39.	-C007 - -	JCM PROPERTIES XII LLC		1,421.51	710.76	
		2		0.00	0.00	0.00	710.75
					Per Diem Interest:	0.00	710.75
					Utility Principal Bal:	71.54	782.29
					Utility Delinquent Int/Pnlty:	1.75	784.04
4210.	39.	-C008 - -	JCM PROPERTIES XII LLC		1,421.51	710.76	
		2		0.00	0.00	0.00	710.75
					Per Diem Interest:	0.00	710.75
					Utility Principal Bal:	71.54	782.29
					Utility Delinquent Int/Pnlty:	1.75	784.04
4210.	40.		LAS CALLAS, LLC		5,385.42	2,692.71	
		2		77.16-	0.00	0.00	2,615.55
					Per Diem Interest:	0.00	2,615.55
4210.	41.		SALEH, SALEM		4,646.64	2,323.32	
		2		0.00	0.00	17.14	2,323.32
					Per Diem Interest:	0.00	2,323.32
4210.	42.		HOWARD, DOYLE & MARY H/W		3,765.21	1,882.61	
		2		0.00	0.00	0.00	1,882.60
					Per Diem Interest:	0.00	1,882.60
4210.	43.		MAURIZACA,SANDY		3,938.44	1,969.22	
		2		0.00	0.00	0.00	1,969.22
					Per Diem Interest:	0.00	1,969.22
4210.	44.		CEA CLAUDIA M & DIAZ O & SANTANA W		4,152.43	2,076.22	
		2		0.00	0.00	0.00	2,076.21
					Per Diem Interest:	0.00	2,076.21
4210.	45.		TORRES ANDRES & MERCEDES		3,569.05	1,784.53	
		2		0.00	0.00	0.00	1,784.52
					Per Diem Interest:	0.00	1,784.52
					Utility Principal Bal:	448.75	2,233.27
					Utility Delinquent Int/Pnlty:	32.79	2,266.06
4210.	46.		MONTERO-SEGURA, RAMON D. & ETAL		6,743.24	3,371.62	
		2		0.00	0.00	0.00	3,371.62
					Per Diem Interest:	0.00	3,371.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4210.	47.		TONKA HOLDINGS 1 LLC		4,374.06	2,187.03	
		2		0.00	0.00	0.00	2,187.03
					Per Diem Interest:	0.00	2,187.03
4210.	48.		DELEON, CHRISTOPHER		5,344.66	2,180.13	
		2		0.00	0.00	23.63	3,164.53
					Per Diem Interest:	7.88	3,172.41
					Utility Principal Bal:	37.91-	3,134.50
4211.	2.		SANTANA CRUZ,HECTOR		3,169.09	1,584.55	
		2		0.00	0.00	0.00	1,584.54
					Per Diem Interest:	0.00	1,584.54
					Utility Principal Bal:	359.00	1,943.54
					Utility Delinquent Int/Pnlty:	22.64	1,966.18
4211.	3.		LOVE, DENISE		2,906.70	1,453.35	
		2		0.00	0.00	0.00	1,453.35
					Per Diem Interest:	0.00	1,453.35
					Utility Principal Bal:	359.00	1,812.35
					Utility Delinquent Int/Pnlty:	22.64	1,834.99
4211.	4.		COOPER, PAULINE D		2,534.59	0.00	
		2		3,301.57	0.00	10.77	5,836.16
					Per Diem Interest:	95.94	5,932.10
					Utility Principal Bal:	179.50	6,111.60
					Utility Delinquent Int/Pnlty:	7.74	6,119.34
4211.	5.		SCOTT,MELITA J.& BLAKE,MARIA		3,186.93	1,593.47	
		2		0.00	0.00	0.00	1,593.46
					Per Diem Interest:	0.00	1,593.46
4211.	6.		PENA PROPERTY, LLC		2,840.47	1,420.24	
		2		0.00	0.00	5.37	1,420.23
					Per Diem Interest:	0.00	1,420.23
					Utility Principal Bal:	89.75	1,509.98
					Utility Delinquent Int/Pnlty:	2.97	1,512.95
4211.	7.		MYLES, RICHARD & GLORIA H/W		2,899.06	1,449.53	
		2		0.00	0.00	0.00	1,449.53
					Per Diem Interest:	0.00	1,449.53
4211.	8.		BATSON, ROMAINA		2,962.75	1,371.73	
		2		0.00	0.00	0.00	1,591.02
					Per Diem Interest:	1.44	1,592.46
4211.	9.		RODRIGUEZ YERLIN		2,848.11	1,424.06	
		2		0.00	0.00	0.00	1,424.05
					Per Diem Interest:	0.00	1,424.05
4211.	10.		PORTORREAL BATISTA,JUAN D.		2,871.04	1,435.52	
		2		0.00	0.00	0.00	1,435.52
					Per Diem Interest:	0.00	1,435.52
					Utility Principal Bal:	179.50	1,615.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		7.74	1,622.76
4211.	11.		HAYWOOD, JAMES & BEATRICE H/W		2,781.87	0.00	
		2		2,886.70	0.00	0.00	5,668.57
					Per Diem Interest:	189.69	5,858.26
					Utility Principal Bal:	359.97	6,218.23
				Utility Delinquent Int/Pnlty:		22.73	6,240.96
4211.	12.		COBIN,SHARLENE		2,659.59	1,329.80	
		2		0.00	0.00	0.00	1,329.79
					Per Diem Interest:	0.00	1,329.79
4211.	13.		DIAZ, EDDY & CALDERON, SOLANYI M.		2,873.58	1,436.79	
		2		0.00	0.00	0.00	1,436.79
					Per Diem Interest:	0.00	1,436.79
4211.	14.		CATOE, KENNETH & MELLIE H/W		3,113.05	0.00	
		2		1,618.23	0.00	0.00	4,731.28
					Per Diem Interest:	104.40	4,835.68
					Utility Principal Bal:	254.80	5,090.48
				Utility Delinquent Int/Pnlty:		13.23	5,103.71
4211.	15.		CONCERNED PARENTS FOR BETTER HSNG		1,406.22	703.11	
		2		0.00	0.00	0.00	703.11
					Per Diem Interest:	0.00	703.11
4211.	16.		DRAKEFORD, DEBORAH		3,013.70	1,506.85	
		2		0.00	0.00	0.00	1,506.85
					Per Diem Interest:	0.00	1,506.85
4211.	17.		MURPHY, TONY & KIM H/W		2,779.33	1,389.67	
		2		0.00	0.00	0.00	1,389.66
					Per Diem Interest:	0.00	1,389.66
4211.	18.		DIAZ,HECTOR		2,728.38	1,364.19	
		2		0.00	0.00	0.00	1,364.19
					Per Diem Interest:	0.00	1,364.19
4211.	19.		FROST, BENJAMIN & DIANNE		2,794.61	1,397.31	
		2		0.00	0.00	0.00	1,397.30
					Per Diem Interest:	0.00	1,397.30
					Utility Principal Bal:	22.97	1,420.27
4211.	20.		DELEON,JOSE		2,583.17	1,291.59	
		2		0.00	0.00	0.00	1,291.58
					Per Diem Interest:	0.00	1,291.58
4211.	21.		DAVIS SHAMIRA & DAVIS TRACEY		2,318.23	1,159.12	
		2		0.00	0.00	0.00	1,159.11
					Per Diem Interest:	0.00	1,159.11
					Utility Principal Bal:	358.16	1,517.27
				Utility Delinquent Int/Pnlty:		22.64	1,539.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4211.	22.		PFRG 169-183 16TH AVE ARB20 LLC		820.30	410.15	
		1		0.00	0.00	0.00	410.15
					Per Diem Interest:	0.00	410.15
4211.	23.		PFRG 169-183 16TH AVE ARB20 LLC		825.39	412.70	
		1		0.00	0.00	0.00	412.69
					Per Diem Interest:	0.00	412.69
4211.	24.		PFRG 169-183 16TH AVE ARB20 LLC		827.94	413.97	
		1		0.00	0.00	0.00	413.97
					Per Diem Interest:	0.00	413.97
4211.	25.		PFRG 169-183 16TH AVE ARB20 LLC		412.70	206.35	
		1		0.00	0.00	0.00	206.35
					Per Diem Interest:	0.00	206.35
4211.	26.		PFRG 169-183 16TH AVE ARB20 LLC		412.70	206.35	
		1		0.00	0.00	0.00	206.35
					Per Diem Interest:	0.00	206.35
4211.	27.		BATISTA-ROSARIO,PEDRO & YUDELKI		6,567.46	3,283.73	
		2		0.00	0.00	0.00	3,283.73
					Per Diem Interest:	0.00	3,283.73
					Utility Principal Bal:	1.21-	3,282.52
4211.	27.01		REYES MARIA E,HENRIQUEZ C ET AL		6,356.02	3,178.01	
		2		0.00	0.00	0.00	3,178.01
					Per Diem Interest:	0.00	3,178.01
					Utility Principal Bal:	170.50	3,348.51
					Utility Delinquent Int/Pnlty:	4.21	3,352.72
4211.	28.		TAVAREZ, MARINELLY		3,581.79	1,790.90	
		2		0.00	0.00	0.00	1,790.89
					Per Diem Interest:	0.00	1,790.89
4211.	29.		3KASBOYS LLC		484.03	242.02	
		1		0.00	0.00	0.00	242.01
					Per Diem Interest:	0.00	242.01
					Utility Principal Bal:	242.50	484.51
					Utility Delinquent Int/Pnlty:	8.03	492.54
4211.	30.		GUZMAN-ABREU, AMAURY		6,116.55	3,058.28	
		2		0.00	0.00	0.00	3,058.27
					Per Diem Interest:	0.00	3,058.27
					Utility Principal Bal:	970.00	4,028.27
					Utility Delinquent Int/Pnlty:	61.17	4,089.44
4211.	31.		MORAN,RAFAEL		4,256.88	2,128.44	
		2		0.00	0.00	0.00	2,128.44
					Per Diem Interest:	0.00	2,128.44
4211.	32.		153 16 NJ LLC		5,622.34	2,811.17	
		2		0.00	0.00	0.00	2,811.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,811.17
4211.	33.		151 16TH AVE LLC		3,979.20	0.00	
		2		0.00	0.00	0.00	3,979.20
					Per Diem Interest:	34.11	4,013.31
4211.	35.		BOUCHER ROXANNE & ISHAK MOHAMMED S		4,684.86	2,342.43	
		2		0.00	0.00	0.00	2,342.43
					Per Diem Interest:	0.00	2,342.43
4211.	36.		MORALES,CARLOS E C		4,427.56	2,213.78	
		2		0.00	0.00	0.00	2,213.78
					Per Diem Interest:	0.00	2,213.78
					Utility Principal Bal:	682.00	2,895.78
					Utility Delinquent Int/Pnlty:	24.19	2,919.97
4211.	37.		ORTIZ, NELSI A.		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
4211.	38.		BAQUEDANO YADER E A		3,107.95	0.00	
		2		1,615.58	0.00	0.00	4,723.53
					Per Diem Interest:	166.20	4,889.73
					Utility Principal Bal:	89.75	4,979.48
					Utility Delinquent Int/Pnlty:	2.97	4,982.45
4211.	39.		GUILLEN,JOSE & AGUILAR-BAQUEDANO Y		351.56	0.00	
		1		182.74	0.00	0.00	534.30
					Per Diem Interest:	18.80	553.10
4211.	40.		127-135 16TH AVENUE LLC		1,263.56	631.78	
		1		0.00	0.00	2.81	631.78
					Per Diem Interest:	0.00	631.78
4211.	41.		127-135 16TH AVENUE LLC		494.22	0.00	
		1		0.00	245.23-	0.00	248.99
					Per Diem Interest:	0.02	249.01
4211.	42.		127-135 16TH AVENUE LLC		784.63	392.32	
		1		0.00	0.00	0.00	392.31
					Per Diem Interest:	0.00	392.31
4211.	43.		DE LA CRUZ, JULIAN		5,545.91	2,772.96	
		4A		0.00	0.00	0.00	2,772.95
					Per Diem Interest:	0.00	2,772.95
4212.	1.		FOIMS 124 LLC		4,330.75	2,165.38	
		4A		0.00	0.00	53.05	2,165.37
					Per Diem Interest:	0.00	2,165.37
4212.	2.		PERALES, ARMANDO		3,439.13	1,719.57	
		2		0.00	0.00	42.13	1,719.56
					Per Diem Interest:	0.00	1,719.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4212.	3.		ROJAS,JESUS & ROJAS,DAMARIS H/W		4,027.60	2,013.80	
		2		0.00	0.00	0.00	2,013.80
					Per Diem Interest:	0.00	2,013.80
4212.	4.		PAPADOPULOS VENIZELOS		5,770.09	2,885.05	
		2		0.00	0.00	0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
4212.	5.		QUEBRADA HONDA, LLC		3,418.75	1,709.38	
		2		0.00	0.00	4.38	1,709.37
					Per Diem Interest:	0.00	1,709.37
4212.	6.		OGANDO,DANIEL & MAGDALENA		5,686.02	2,843.01	
		2		0.00	0.00	0.00	2,843.01
					Per Diem Interest:	0.00	2,843.01
					Utility Principal Bal:	242.50	3,085.51
					Utility Delinquent Int/Pnlty:	8.03	3,093.54
4212.	7.		PATERSON FALLS REALTY GROUP LLC		2,366.63	1,183.32	
		2		0.00	0.00	31.95	1,183.31
					Per Diem Interest:	0.00	1,183.31
4212.	8.		PAT RES 24 LLC		3,393.27	1,696.64	
		2		1,757.24-	0.00	0.00	60.61-
					Per Diem Interest:	0.00	60.61-
4212.	9.		ROGERS, VELMA		3,276.09	1,638.05	
		2		0.00	0.00	0.00	1,638.04
					Per Diem Interest:	0.00	1,638.04
					Utility Principal Bal:	170.50	1,808.54
					Utility Delinquent Int/Pnlty:	5.65	1,814.19
4212.	10.		LOPEZ, LOURDES		3,306.66	1,653.33	
		2		0.00	0.00	0.00	1,653.33
					Per Diem Interest:	0.00	1,653.33
4212.	11.		144 16TH AVE LLC		4,037.79	2,018.90	
		2		0.00	0.00	0.00	2,018.89
					Per Diem Interest:	0.00	2,018.89
4212.	12.		CHOY, CARLOS		3,237.88	1,618.94	
		2		0.00	0.00	0.00	1,618.94
					Per Diem Interest:	0.00	1,618.94
					Utility Principal Bal:	175.86	1,794.80
					Utility Delinquent Int/Pnlty:	3.01	1,797.81
4212.	13.		RODRIGUEZ, ROLDAN & GARCIA, AIDA		2,962.75	1,481.38	
		2		0.00	0.00	0.00	1,481.37
					Per Diem Interest:	0.00	1,481.37
4212.	14.		PATERSON FALLS REALTY GROUP LLC		3,202.21	1,601.11	
		2		0.00	0.00	47.23	1,601.10
					Per Diem Interest:	0.00	1,601.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4212.	15.		TETRAD 152 16TH CV21 LLC		1,515.77	757.89	
		4A		787.93-	0.00	0.00	30.05-
					Per Diem Interest:	0.00	30.05-
4212.	16.		LATCHMAN ANTONEY		5,752.26	2,876.13	
		2		0.00	0.00	0.00	2,876.13
					Per Diem Interest:	0.00	2,876.13
4212.	17.		MEDRANO, ALICIA		3,179.28	1,589.64	
		2		0.00	0.00	0.00	1,589.64
					Per Diem Interest:	0.00	1,589.64
					Utility Principal Bal:	89.75	1,679.39
					Utility Delinquent Int/Pnlty:	2.97	1,682.36
4212.	18.		MEDRANO, ALICIA		3,176.74	1,588.37	
		2		0.00	0.00	0.00	1,588.37
					Per Diem Interest:	0.00	1,588.37
					Utility Principal Bal:	170.50	1,758.87
					Utility Delinquent Int/Pnlty:	5.65	1,764.52
4212.	20.		ALMONTE,ALEJANDRO & EMMA Y.		6,277.04	3,139.67	
		2		0.00	0.00	20.75	3,137.37
					Per Diem Interest:	0.00	3,137.37
					Utility Principal Bal:	276.88	3,414.25
					Utility Delinquent Int/Pnlty:	8.89	3,423.14
4212.	21.		MONTESDEOCA DANNY E & PALACIO C		3,958.82	1,979.41	
		2		1,621.99-	0.00	0.00	357.42
					Per Diem Interest:	0.00	357.42
4212.	22.		CARA REALTY,LLC		1,161.66	580.83	
		4A		0.00	0.00	0.00	580.83
					Per Diem Interest:	0.00	580.83
4212.	23.		CARA REALTY,LLC		1,900.44	950.22	
		4B		0.00	0.00	0.00	950.22
					Per Diem Interest:	0.00	950.22
4212.	24.		CARA REALTY,LLC		8,401.66	4,200.83	
		4A		0.00	0.00	0.00	4,200.83
					Per Diem Interest:	0.00	4,200.83
4212.	25.		CARA REALTY,LLC		7,425.97	3,712.99	
		4A		0.00	0.00	0.00	3,712.98
					Per Diem Interest:	0.00	3,712.98
4212.	26.		CARBONELL, RAFAEL		6,720.31	3,360.16	
		4A		0.00	0.00	0.00	3,360.15
					Per Diem Interest:	0.00	3,360.15
4212.	27.		CARA REALTY LLC		1,696.64	848.32	
		4A		0.00	0.00	0.00	848.32
					Per Diem Interest:	0.00	848.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4212.	28.		CARA REALTY LLC		11,529.99	5,765.00	
		4A		0.00	0.00	0.00	5,764.99
					Per Diem Interest:	0.00	5,764.99
4212.	29.		CARA REALTY LLC		4,157.52	2,078.76	
		4A		0.00	0.00	0.00	2,078.76
					Per Diem Interest:	0.00	2,078.76
4212.	30.		CARBONELL RAFAEL H		5,194.36	2,597.18	
		2		0.00	0.00	0.00	2,597.18
					Per Diem Interest:	0.00	2,597.18
4212.	31.		CONTRERAS JUAN		5,507.70	0.00	
		2		8,365.31	0.00	0.00	13,873.01
					Per Diem Interest:	1,071.31	14,944.32
					Utility Principal Bal:	970.00	15,914.32
					Utility Delinquent Int/Pnlty:	61.17	15,975.49
4212.	32.		SEVERINO,MARDONIO S.		4,496.34	2,248.17	
		2		0.00	0.00	0.00	2,248.17
					Per Diem Interest:	0.00	2,248.17
					Utility Principal Bal:	341.00	2,589.17
					Utility Delinquent Int/Pnlty:	14.71	2,603.88
4212.	33.		DEPENA,FREDDY A & POLANCO,A.		7,415.78	3,707.89	
		2		0.00	0.00	0.00	3,707.89
					Per Diem Interest:	0.00	3,707.89
4212.	34.		COTTEN, LAURA & PETERSON, EASTER		2,216.33	1,108.17	
		2		0.00	0.00	0.00	1,108.16
					Per Diem Interest:	0.00	1,108.16
4212.	35.		RODRIGUEZ DHARIANY A V		2,804.80	1,402.39	
		2		0.00	0.00	0.00	1,402.41
					Per Diem Interest:	0.00	1,402.41
4212.	36.		CHAVEZ,DARLINDELSON & RAMONA,H/W		5,280.97	2,640.49	
		2		0.00	0.00	0.00	2,640.48
					Per Diem Interest:	0.00	2,640.48
4212.	37.		NUESI,KATHLEEN & TAVAREZ-BAEZ,R		4,002.13	2,001.07	
		2		0.00	0.00	0.00	2,001.06
					Per Diem Interest:	0.00	2,001.06
4212.	38.		GLOVER,EDMOND III		3,434.03	1,717.02	
		2		0.26-	0.00	0.00	1,716.75
					Per Diem Interest:	0.00	1,716.75
4212.	39.		135 PARK BSD LLC		3,668.40	1,706.82	
		2		0.00	254.75-	0.00	1,706.83
					Per Diem Interest:	0.00	1,706.83
					Utility Principal Bal:	170.50	1,877.33
					Utility Delinquent Int/Pnlty:	5.65	1,882.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4212.	40.		MORA,DOMINGO & CRUCETA JOSE G		389.77	194.89	
		1		707.86-	0.00	0.00	512.98-
					Per Diem Interest:	0.00	512.98-
4212.	41.		CONTRERAS,JUAN		6,641.34	0.00	
		2		3,452.32	0.00	0.00	10,093.66
					Per Diem Interest:	355.16	10,448.82
4212.	42.		ARIAS, MANUEL E.		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	224.00	224.00
					Utility Delinquent Int/Pnlty:	14.11	238.11
4212.	42.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,778.16	889.08	
		2		0.00	0.00	24.01	889.08
					Per Diem Interest:	0.00	889.08
4212.	42.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,778.16	889.08	
		2		0.00	0.00	24.01	889.08
					Per Diem Interest:	0.00	889.08
4212.	42.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,778.16	889.08	
		2		0.00	0.00	24.01	889.08
					Per Diem Interest:	0.00	889.08
4212.	43.		QUEBRADA HONDA, LLC		4,458.13	2,229.07	
		2		0.00	0.00	0.00	2,229.06
					Per Diem Interest:	0.00	2,229.06
4212.	44.		FERMIN, EULOGIO		4,185.55	0.00	
		2		0.00	0.00	0.00	4,185.55
					Per Diem Interest:	37.16	4,222.71
4212.	47.		ELIANY MEJIA		4,002.13	2,001.07	
		4C		0.00	0.00	54.03	2,001.06
					Per Diem Interest:	0.00	2,001.06
4212.	48.		RESTO, LYDIA R DIAZ		10,689.31	4,707.78	
		4A		0.00	1,273.75-	0.00	4,707.78
					Per Diem Interest:	0.00	4,707.78
4212.	49.		CIGNA HOLDINGS LLC		9,553.13	4,776.57	
		4A		0.00	0.00	26.27	4,776.56
					Per Diem Interest:	0.00	4,776.56
4212.	52.		FOIMS 228 LLC		11,336.38	0.00	
		4A		22,672.75	0.00	0.00	34,009.13
					Per Diem Interest:	2,401.67	36,410.80
					Utility Principal Bal:	1,808.61	38,219.41
					Utility Delinquent Int/Pnlty:	256.60	38,476.01
4212.	52.	B01- - -	PERALES, ARMANDO		135.02	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		270.04	0.00	0.00	405.06
					Per Diem Interest:	39.23	444.29
4213.	1.		ORTEGA,MARIA		5,803.21	2,901.61	
		2		0.00	0.00	0.00	2,901.60
					Per Diem Interest:	0.00	2,901.60
					Utility Principal Bal:	516.34	3,417.94
					Utility Delinquent Int/Pnlty:	8.39	3,426.33
4213.	2.		190 194 16TH AVE LLC		11,114.75	1,512.86	
		4A		7,723.62	764.25-	0.00	16,561.26
					Per Diem Interest:	489.34	17,050.60
4213.	3.		MARIN REALTY LLC		1,268.66	634.33	
		4A		153.43-	0.00	0.00	480.90
					Per Diem Interest:	0.00	480.90
4213.	4.		MARIN REALTY LLC LLC		9,007.96	0.00	
		4C		4,813.16	0.00	0.00	13,821.12
					Per Diem Interest:	431.98	14,253.10
4213.	5.		TRENT 225 LLC		10,154.34	5,077.17	
		4A		0.00	0.00	0.00	5,077.17
					Per Diem Interest:	0.00	5,077.17
					Utility Principal Bal:	415.38	5,492.55
					Utility Delinquent Int/Pnlty:	17.91	5,510.46
4213.	6.		FERREIRA MARIA I,FERREIRA EDWIN E D		4,590.60	2,295.30	
		2		0.00	0.00	0.00	2,295.30
					Per Diem Interest:	0.00	2,295.30
					Utility Principal Bal:	882.08	3,177.38
					Utility Delinquent Int/Pnlty:	11.75	3,189.13
4213.	7.		PATERSON FALLS REALTY GROUP LLC		3,171.64	1,606.95	
		2		0.00	0.00	21.41	1,564.69
					Per Diem Interest:	0.00	1,564.69
					Utility Principal Bal:	682.00	2,246.69
					Utility Delinquent Int/Pnlty:	43.02	2,289.71
4213.	8.		FOSTER,BARRINGTON		8,460.25	4,230.13	
		4C		0.00	0.00	0.00	4,230.12
					Per Diem Interest:	0.00	4,230.12
4213.	11.		SALEM,SALEH		552.81	276.41	
		1		0.00	0.00	1.41	276.40
					Per Diem Interest:	0.00	276.40
4213.	12.		SALEM,SALEH		540.07	270.04	
		1		0.00	0.00	1.38	270.03
					Per Diem Interest:	0.00	270.03
4213.	13.		PATERSON PACKAGE 1 LLC		5,517.89	2,758.95	
		2		0.00	0.00	0.00	2,758.94

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,758.94
			Sp Charges Account Id: 09-9782B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,758.94
			Sp Charges Account Id: 09-9782C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	5,758.94
4213.	14.		GOLDWASSER, CHEDVA		7,138.10	3,569.05	
		2		0.00	0.00	0.00	3,569.05
					Per Diem Interest:	0.00	3,569.05
4213.	15.		230 RIVER REALTY LLC		1,342.54	671.27	
		4A		0.00	0.00	4.77	671.27
					Per Diem Interest:	0.00	671.27
4213.	16.		GOLDWASSER, CHEDVA		6,157.31	3,078.66	
		2		0.00	0.00	0.00	3,078.65
					Per Diem Interest:	0.00	3,078.65
4213.	17.		CHALAS INVESTMENT LLC		4,483.60	2,241.80	
		2		0.00	0.00	0.00	2,241.80
					Per Diem Interest:	0.00	2,241.80
					Utility Principal Bal:	541.92	2,783.72
					Utility Delinquent Int/Pnlty:	7.95	2,791.67
4213.	18.		MC CLAM, ALICE		3,563.96	1,781.98	
		2		0.00	0.00	0.00	1,781.98
					Per Diem Interest:	0.00	1,781.98
4213.	19.		714 E 18 LLC		7,194.14	0.00	
		2		14,388.28	0.00	0.00	21,582.42
					Per Diem Interest:	1,949.95	23,532.37
					Utility Principal Bal:	970.00	24,502.37
					Utility Delinquent Int/Pnlty:	61.17	24,563.54
4213.	20.		MINIER,GIOVANA		5,803.21	2,901.61	
		2		0.00	0.00	0.00	2,901.60
					Per Diem Interest:	0.00	2,901.60
					Utility Principal Bal:	970.00	3,871.60
					Utility Delinquent Int/Pnlty:	61.17	3,932.77
4213.	21.		PATERSON FALLS REALTY GROUP LLC		4,004.67	1.88	
		2		0.00	0.00	0.00	4,002.79
					Per Diem Interest:	41.01	4,043.80
					Utility Principal Bal:	341.00	4,384.80
					Utility Delinquent Int/Pnlty:	14.71	4,399.51
4213.	24.		ALFRED 237 E16TH ST LLC		5,568.84	2,784.42	
		2		2.27-	0.00	0.00	2,782.15
					Per Diem Interest:	0.00	2,782.15
					Utility Principal Bal:	682.00	3,464.15
					Utility Delinquent Int/Pnlty:	43.02	3,507.17
4213.	25.		GRULLON, SANTIAGO		1,268.66	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		659.47	0.00	0.00	1,928.13
					Per Diem Interest:	67.84	1,995.97
4213.	26.		SANTIAGO, GRULLON		6,164.95	3,082.48	
		2		0.00	0.00	0.00	3,082.47
					Per Diem Interest:	0.00	3,082.47
4213.	27.		INMOBILIARIA ACEVEDO 2 0 LLC		6,348.37	3,174.19	
		2		0.00	0.00	0.00	3,174.18
					Per Diem Interest:	0.00	3,174.18
					Utility Principal Bal:	0.06-	3,174.12
4213.	28.		LAZO MENDOZA,JOSE R & VEGA MALAVE,C		4,249.23	2,124.62	
		2		0.08-	0.00	0.00	2,124.53
					Per Diem Interest:	0.00	2,124.53
4213.	29.		ESTRELLA,EBELICE		5,120.48	2,560.24	
		2		0.00	0.00	0.00	2,560.24
					Per Diem Interest:	0.00	2,560.24
4213.	30.		ESTEVEZ,CARMEN		5,023.67	2,511.84	
		2		0.00	0.00	0.00	2,511.83
					Per Diem Interest:	0.00	2,511.83
					Utility Principal Bal:	3,470.15	5,981.98
					Utility Delinquent Int/Pnlty:	1,083.25	7,065.23
4213.	31.		197 PARK AVE,LLC		6,376.40	3,188.20	
		2		0.00	0.00	0.00	3,188.20
					Per Diem Interest:	0.00	3,188.20
4213.	32.		DECOLON MADELIN L		6,513.96	3,256.98	
		2		0.00	0.00	0.00	3,256.98
					Per Diem Interest:	0.00	3,256.98
4213.	33.		189-191 PARK AVE LLC		6,228.64	0.00	
		2		1,368.36	2,547.50-	0.00	5,049.50
					Per Diem Interest:	439.76	5,489.26
					Utility Principal Bal:	485.00	5,974.26
					Utility Delinquent Int/Pnlty:	20.91	5,995.17
4213.	34.		GUZMAN DE NUESI,MIGUELINA P & ET AL		6,980.15	3,490.08	
		2		0.00	0.00	0.00	3,490.07
					Per Diem Interest:	0.00	3,490.07
4213.	35.		CURIEL, LEONIDAS		4,944.70	2,472.35	
		2		0.00	0.00	0.00	2,472.35
					Per Diem Interest:	0.00	2,472.35
					Utility Principal Bal:	1,703.71	4,176.06
					Utility Delinquent Int/Pnlty:	216.21	4,392.27
4213.	36.		MERCADO,JUSTO		4,119.31	2,059.66	
		2		0.00	0.00	0.00	2,059.65
					Per Diem Interest:	0.00	2,059.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	228.37	2,288.02
					Utility Delinquent Int/Pnlty:	3.50	2,291.52
4213.	37.		RODRIGUEZ, CARMEN		5,319.18	2,750.84	
		2		0.00	0.00	0.00	2,568.34
					Per Diem Interest:	0.00	2,568.34
					Utility Principal Bal:	242.50	2,810.84
					Utility Delinquent Int/Pnlty:	8.03	2,818.87
4213.	38.		VALERA,JOSE		6,480.84	3,240.42	
		2		0.00	0.00	0.00	3,240.42
					Per Diem Interest:	0.00	3,240.42
4213.	39.		175 PARK AVE PATERSON LLC		4,799.49	2,399.75	
		2		0.00	0.00	0.00	2,399.74
					Per Diem Interest:	0.00	2,399.74
4213.	40.		J&J GUTIERREZ PROPERTIES LLC		2,942.37	1,471.19	
		2		1,523.73-	0.00	0.00	52.55-
					Per Diem Interest:	0.00	52.55-
4213.	41.		SANTIAGO, EDWIN		5,670.74	2,835.37	
		2		0.00	0.00	0.00	2,835.37
					Per Diem Interest:	0.00	2,835.37
					Utility Principal Bal:	0.58-	2,834.79
4214.	1.		LAMARCHE,LUIS E		5,683.48	2,841.74	
		2		0.00	0.00	0.00	2,841.74
					Per Diem Interest:	0.00	2,841.74
4214.	2.		303 BROTHERS,LLC		1,332.35	0.00	
		4A		0.00	0.00	0.00	1,332.35
					Per Diem Interest:	8.73	1,341.08
4214.	3.		NATHAN WM & NATHAN THOS & NATHAN J		25,133.64	0.00	
		4A		0.00	0.00	0.00	25,133.64
					Per Diem Interest:	346.14	25,479.78
4214.	4.		730 MADISON YB LLC		5,444.01	2,722.01	
		4A		0.00	0.00	0.00	2,722.00
					Per Diem Interest:	0.00	2,722.00
4214.	6.		GYJ REALTY, LLC		25,673.71	12,836.86	
		4C		0.00	0.00	0.00	12,836.85
					Per Diem Interest:	0.00	12,836.85
4214.	7.		FRANCO FRANCISCO & FRANCO OSCAR B.		8,855.11	0.00	
		4A		0.00	0.00	0.00	8,855.11
					Per Diem Interest:	106.03	8,961.14
4214.	8.		AGUILAR, ANA		5,342.11	2,671.06	
		2		0.00	0.00	0.00	2,671.05
					Per Diem Interest:	0.00	2,671.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4214.	10.		TORRES,FRANNELYS		8,233.52	4,116.76	
		2		0.00	0.00	0.00	4,116.76
					Per Diem Interest:	0.00	4,116.76
4214.	11.		LB PROPERTIES		6,534.34	0.00	
		4A		0.00	509.50-	0.00	6,024.84
					Per Diem Interest:	64.29	6,089.13
4214.	12.		227 PARK AVE PATERSON LLC		9,443.59	0.00	
		4A		4,909.00	0.00	0.00	14,352.59
					Per Diem Interest:	442.93	14,795.52
4214.	13.		MERCADO PEPE		3,734.64	1,867.32	
		4A		0.00	0.00	0.00	1,867.32
					Per Diem Interest:	0.00	1,867.32
4214.	14.		MERCADO PEPE		4,154.98	2,077.49	
		2		0.00	0.00	0.00	2,077.49
					Per Diem Interest:	0.00	2,077.49
4214.	15.		711 E 18TH LLC		5,793.02	2,896.51	
		2		0.00	0.00	0.00	2,896.51
					Per Diem Interest:	0.00	2,896.51
4302.	1.		ALMONTE ENTERPRISE,LLC		4,761.28	2,389.92	
		4A		0.00	0.00	0.00	2,371.36
					Per Diem Interest:	0.00	2,371.36
4302.	2.		ALMONTE ENTERPRISE,LLC		17,649.08	8,872.49	
		4A		0.00	0.00	0.00	8,776.59
					Per Diem Interest:	0.00	8,776.59
4302.	3.		ALMONTE ENTERPRISE,LLC		18,145.85	9,122.37	
		4A		0.00	0.00	0.00	9,023.48
					Per Diem Interest:	0.00	9,023.48
					Utility Principal Bal:	418.37	9,441.85
					Utility Delinquent Int/Pnlty:	13.85	9,455.70
4302.	4.		ALMONTE ENTERPRISE,LLC		7,726.57	3,881.47	
		4A		0.00	0.00	0.00	3,845.10
					Per Diem Interest:	0.00	3,845.10
4302.	5.		221 VAN HOUTEN STREET LLC		1,854.58	927.29	
		4A		0.00	0.00	0.00	927.29
					Per Diem Interest:	0.00	927.29
4302.	6.		JOSEPH, ANTHONY L.L.C.		8,788.88	4,394.44	
		4C		0.00	0.00	69.44	4,394.44
					Per Diem Interest:	0.00	4,394.44
4302.	7.		ALMONTE ENTERPRISE,LLC		4,791.85	2,405.31	
		4A		0.00	0.00	0.00	2,386.54
					Per Diem Interest:	0.00	2,386.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4303.	1.		WHITE CASTLE SYSTEM INC		2,674.88	1,337.44	
		4A		0.00	0.00	0.00	1,337.44
					Per Diem Interest:	0.00	1,337.44
4303.	2.		WHITE CASTLE SYSTEM INC		10,699.50	5,349.75	
		4A		0.00	0.00	0.00	5,349.75
					Per Diem Interest:	0.00	5,349.75
4303.	3.		WHITE CASTLE SYSTEM INC		1,337.44	668.72	
		4A		0.00	0.00	0.00	668.72
					Per Diem Interest:	0.00	668.72
4303.	4.		WHITE CASTLE SYSTEM INC		1,337.44	668.72	
		4A		0.00	0.00	0.00	668.72
					Per Diem Interest:	0.00	668.72
4303.	8.		KIGUELMAN, ESTEBAN		22,091.92	11,209.00	
		4A		0.00	5,604.50-	0.00	5,278.42
					Per Diem Interest:	0.00	5,278.42
4303.	9.		KIGUELMAN, ESTEBAN		4,017.41	2,088.34	
		1		459.16-	1,273.75-	0.00	196.16
					Per Diem Interest:	0.00	196.16
4303.	12.		233 VH PATERSON DEVELOPERS CORP		2,116.98	1,058.49	
		4A		0.00	0.00	0.00	1,058.49
					Per Diem Interest:	0.00	1,058.49
4303.	13.		233 VH PATERSON DEVELOPERS CORP		3,362.70	1,681.35	
		1		0.00	0.00	0.00	1,681.35
					Per Diem Interest:	0.00	1,681.35
4303.	14.		233 VH PATERSON DEVELOPERS CORP		3,543.58	1,771.79	
		4A		0.00	0.00	0.00	1,771.79
					Per Diem Interest:	0.00	1,771.79
4303.	15.		233 VH PATERSON DEVELOPERS CORP		6,065.60	3,032.80	
		4A		0.00	0.00	0.00	3,032.80
					Per Diem Interest:	0.00	3,032.80
4303.	16.		233 VH PATERSON DEVELOPERS CORP		6,294.88	3,147.44	
		4A		0.00	0.00	0.00	3,147.44
					Per Diem Interest:	0.00	3,147.44
4305.	1.		OMARI, OMAR		19,704.92	0.00	
		4C		65.87	0.00	0.00	19,770.79
					Per Diem Interest:	292.86	20,063.65
					Utility Principal Bal:	30.22	20,093.87
					Utility Delinquent Int/Pnlty:	0.60	20,094.47
4305.	2.		SVP PROPERTIES LLC		8,228.43	0.00	
		4A		0.00	0.00	0.00	8,228.43
					Per Diem Interest:	96.79	8,325.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4305.	3.		276 BROADWAY BSD LLC		8,549.41	4,274.71	
		4A		0.00	0.00	0.00	4,274.70
					Per Diem Interest:	0.00	4,274.70
4305.	4.		282 BROADWAY AVE LLC & ETAL		64,935.78	32,467.89	
		4C		33,066.55-	0.00	0.00	598.66-
					Per Diem Interest:	0.00	598.66-
					Utility Principal Bal:	53,453.90	52,855.24
					Utility Delinquent Int/Pnlty:	3,100.33	55,955.57
4305.	4.	T01- - -	282 BROADWAY AVE LLC		5,044.05	2,522.03	
		4A		0.00	0.00	0.00	2,522.02
					Per Diem Interest:	0.00	2,522.02
4305.	5.		288-286 BROADWAY LLC		3,571.60	1,785.80	
		2		0.00	0.00	0.00	1,785.80
					Per Diem Interest:	0.00	1,785.80
4305.	6.		288-286 BROADWAY LLC		4,529.46	2,264.73	
		2		0.00	0.00	0.00	2,264.73
					Per Diem Interest:	0.00	2,264.73
4305.	7.		BROADWAY EAST 21ST LLC		8,197.86	0.00	
		4A		5,042.61	0.00	0.00	13,240.47
					Per Diem Interest:	2,246.37	15,486.84
					Utility Principal Bal:	224.00	15,710.84
					Utility Delinquent Int/Pnlty:	14.11	15,724.95
4305.	8.		294-298 BROADWAY,LLC %KHAN,ANGELA		11,400.07	5,700.04	
		4A		0.00	0.00	0.00	5,700.03
					Per Diem Interest:	0.00	5,700.03
4305.	9.		SONABA PROPERTIES LLC		5,046.60	2,523.30	
		4A		0.00	0.00	0.00	2,523.30
					Per Diem Interest:	0.00	2,523.30
4305.	10.		OSUJI JOSEPH O JR		7,619.58	3,809.79	
		2		0.00	0.00	0.00	3,809.79
					Per Diem Interest:	0.00	3,809.79
4305.	11.		GOVPAT, LLC		3,115.60	0.00	
		2		0.00	0.00	0.00	3,115.60
					Per Diem Interest:	21.38	3,136.98
4305.	12.		BODESINSKY MILITZA		5,265.69	2,632.85	
		2		0.00	0.00	0.00	2,632.84
					Per Diem Interest:	0.00	2,632.84
					Utility Principal Bal:	0.81-	2,632.03
4305.	13.		NUNEZ,EDWIN		5,856.71	2,928.36	
		2		0.00	0.00	0.00	2,928.35
					Per Diem Interest:	0.00	2,928.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4305.	14.		RAMOS NILSA I,RAMOS SAMUEL JR ET AL		5,018.58	2,509.29	
		2		0.00	0.00	0.00	2,509.29
					Per Diem Interest:	0.00	2,509.29
4305.	16.		307 VAN HOUTEN LLC		4,982.91	2,491.46	
		2		0.00	0.00	33.63	2,491.45
					Per Diem Interest:	0.00	2,491.45
					Utility Principal Bal:	955.17	3,446.62
					Utility Delinquent Int/Pnlty:	59.79	3,506.41
4305.	17.		CRUZ,DELITZEL & CRUZ,VERONICA		5,642.72	2,821.36	
		2		0.00	0.00	0.00	2,821.36
					Per Diem Interest:	0.00	2,821.36
4305.	18.		COMBS,ARVILLA FISNAYE		5,935.68	2,967.84	
		2		2,427.68-	0.00	0.00	540.16
					Per Diem Interest:	0.00	540.16
					Utility Principal Bal:	171.00	711.16
					Utility Delinquent Int/Pnlty:	5.68	716.84
4305.	19.		301 VAN HOUTEN PATERSON LLC		4,796.95	2,398.48	
		2		0.00	0.00	0.00	2,398.47
					Per Diem Interest:	0.00	2,398.47
					Utility Principal Bal:	964.40	3,362.87
					Utility Delinquent Int/Pnlty:	58.44	3,421.31
4305.	20.		GOVPAT LLC		3,515.55	0.00	
		2		0.00	0.00	0.00	3,515.55
					Per Diem Interest:	27.27	3,542.82
4305.	21.		297 VAN HOUTEN LLC		13,993.42	6,996.71	
		4C		0.00	0.00	83.21	6,996.71
					Per Diem Interest:	0.00	6,996.71
4306.	1.		FERNANDEZ,MICHAEL		2,715.64	1,357.82	
		2		0.00	0.00	0.00	1,357.82
					Per Diem Interest:	0.00	1,357.82
4306.	3.		SCDH II 52 54 LAFAYETTE ARB21 LLC		7,357.18	3,678.59	
		4A		0.00	0.00	0.00	3,678.59
					Per Diem Interest:	0.00	3,678.59
4306.	4.		SCDH II 52 54 LAFAYETTE ARB21 LLC		7,357.18	3,678.59	
		4A		0.00	0.00	0.00	3,678.59
					Per Diem Interest:	0.00	3,678.59
4306.	5.		ALSTON, TROY		6,901.18	0.00	
		2		0.00	0.00	0.00	6,901.18
					Per Diem Interest:	77.21	6,978.39
					Utility Principal Bal:	870.88	7,849.27
					Utility Delinquent Int/Pnlty:	29.93	7,879.20
4306.	6.		CRUZ LORENZO A		6,626.05	3,313.03	

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	3,313.02
					Per Diem Interest:	0.00	3,313.02
					Utility Principal Bal:	3,583.25	6,896.27
					Utility Delinquent Int/Pnlty:	1,199.61	8,095.88
4306.	7.		LEMMON,LAWANDA		2,720.73	1,360.37	
		2		271.84-	0.00	0.00	1,088.52
					Per Diem Interest:	0.00	1,088.52
4306.	8.		ORTEGA ALVARO A & ULLOA YULIANA D		226.73	113.37	
		1		0.00	0.00	0.00	113.36
					Per Diem Interest:	0.00	113.36
4306.	9.		ORTEGA ALVARO A & ULLOA YULIANA D		3,049.36	1,524.68	
		2		0.00	0.00	0.00	1,524.68
					Per Diem Interest:	0.00	1,524.68
4306.	12.		180-186 CARROLL ST LLC		1,961.58	980.79	
		4A		0.00	0.00	14.64	980.79
					Per Diem Interest:	0.00	980.79
4306.	13.		CARROL ST LLC		43,468.00	21,734.00	
		4C		0.00	0.00	0.00	21,734.00
					Per Diem Interest:	0.00	21,734.00
					Utility Principal Bal:	6,751.70	28,485.70
					Utility Delinquent Int/Pnlty:	787.72	29,273.42
4306.	14.		MOORE,JOAN		2,820.09	1,410.05	
		2		0.00	0.00	0.00	1,410.04
					Per Diem Interest:	0.00	1,410.04
					Utility Principal Bal:	682.00	2,092.04
					Utility Delinquent Int/Pnlty:	43.02	2,135.06
4306.	15.		ROMERO, VICTOR		3,777.95	1,888.98	
		2		0.00	0.00	0.00	1,888.97
					Per Diem Interest:	0.00	1,888.97
4306.	16.		JESUS M. DIAZ & MODESTO MIGUEL GIL		4,037.79	2,018.90	
		2		0.00	0.00	0.00	2,018.89
					Per Diem Interest:	0.00	2,018.89
4306.	17.		QUEZADA, JOSEPH J.		4,590.60	2,295.30	
		2		0.00	0.00	0.00	2,295.30
					Per Diem Interest:	0.00	2,295.30
4306.	19.		P.A.R.K.S.,CORP.,NJ NON-PROFIT CORP		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 21-0015C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
4306.	21.		AMERI, HOSSEIN		5,650.36	2,825.18	
		2		0.00	0.00	0.00	2,825.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,825.18
4306.	22.		ALMONTE SANDY		7,326.61	4,646.76	
		2		0.00	0.00	0.00	2,679.85
					Per Diem Interest:	0.00	2,679.85
					Utility Principal Bal:	1.08-	2,678.77
4306.	23.		ALBA, JOVANNI		4,995.48	2,497.74	
		2		0.00	0.00	0.00	2,497.74
					Per Diem Interest:	0.00	2,497.74
4307.	2.		V K ASSOCIATES REALTY, LLC		8,197.86	0.00	
		4C		1,399.14	0.00	0.00	9,597.00
					Per Diem Interest:	160.10	9,757.10
4307.	3.		SANCHEZ, SILVIA		2,547.50	1,273.75	
		2		0.00	0.00	3.11	1,273.75
					Per Diem Interest:	0.00	1,273.75
4307.	4.		EMENGO CLARENCE O & MORENO BRENDA		7,117.72	3,558.86	
		2		2,956.81-	0.00	0.00	602.05
					Per Diem Interest:	0.00	602.05
4307.	5.		PEREZ,SHENY & MELVIN III,LARDELL		532.43	266.22	
		1		0.00	0.00	0.00	266.21
					Per Diem Interest:	0.00	266.21
					Utility Principal Bal:	1,843.75	2,109.96
4307.	6.		CAMPOS,BETTY Y.		1,931.01	0.00	
		2		5,688.52	0.00	0.00	7,619.53
					Per Diem Interest:	753.36	8,372.89
					Utility Principal Bal:	179.50	8,552.39
					Utility Delinquent Int/Pnlty:	7.74	8,560.13
4308.	1.		KHAN FATHIMA & SHALLINA		8,202.95	4,101.48	
		4A		0.00	0.00	65.36	4,101.47
					Per Diem Interest:	0.00	4,101.47
4308.	2.		FABRE,ESPERANZA		1,928.46	964.23	
		4A		0.00	0.00	0.00	964.23
					Per Diem Interest:	0.00	964.23
4308.	3.		FABRE,ESPERANZA		7,466.73	3,733.37	
		2		0.00	0.00	0.00	3,733.36
					Per Diem Interest:	0.00	3,733.36
4308.	4.		244 VAN HOUTEN STREET, LLC		6,620.96	3,310.48	
		4A		0.00	0.00	0.00	3,310.48
					Per Diem Interest:	0.00	3,310.48
4308.	5.		250 VAN HOUTEN LLC		6,620.96	3,310.48	
		4A		0.00	0.00	0.00	3,310.48
					Per Diem Interest:	0.00	3,310.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,362.00	4,672.48
					Utility Delinquent Int/Pnlty:	85.87	4,758.35
4308.	6.		RODRIGUEZ ROBIN S P		2,743.66	1,371.83	
		2		0.00	0.00	0.00	1,371.83
					Per Diem Interest:	0.00	1,371.83
4308.	7.		JOSEPH,JHONSON		6,131.84	3,065.92	
		2		0.00	0.00	0.00	3,065.92
					Per Diem Interest:	0.00	3,065.92
4308.	11.		ORIOL,JUAN & ORIOL,MILAGROS		5,920.39	2,960.20	
		2		0.00	0.00	0.00	2,960.19
					Per Diem Interest:	0.00	2,960.19
4308.	12.		ORIOL, JUAN		364.30	182.15	
		1		0.00	0.00	0.00	182.15
					Per Diem Interest:	0.00	182.15
4308.	13.		PENA, TEOFILO & ORFELINA H/W		41,093.73	20,546.87	
		4C		270.00-	0.00	0.00	20,276.86
					Per Diem Interest:	0.00	20,276.86
4308.	14.		CABRERA RYAN		4,807.14	2,403.57	
		2		31.14-	0.00	0.00	2,372.43
					Per Diem Interest:	0.00	2,372.43
					Utility Principal Bal:	682.00	3,054.43
					Utility Delinquent Int/Pnlty:	43.02	3,097.45
4308.	15.		TIBURCIO,LUIS		4,088.74	2,044.37	
		2		0.00	0.00	0.00	2,044.37
					Per Diem Interest:	0.00	2,044.37
					Utility Principal Bal:	170.50	2,214.87
					Utility Delinquent Int/Pnlty:	5.65	2,220.52
4308.	18.		GONZALEZ,RUTH & HERNANDEZ,A.		4,496.34	2,248.17	
		2		0.00	0.00	0.00	2,248.17
					Per Diem Interest:	0.00	2,248.17
4308.	21.		ELLISON ST APTS LLC		4,682.31	0.00	
		4A		4,858.75	0.00	0.00	9,541.06
					Per Diem Interest:	440.57	9,981.63
					Utility Principal Bal:	1.02-	9,980.61
4308.	22.		PENA BROTHERS AUTO & TIRE REPAIR		6,921.56	0.00	
		4A		13,843.12	0.00	0.00	20,764.68
					Per Diem Interest:	1,597.76	22,362.44
					Utility Principal Bal:	224.00	22,586.44
					Utility Delinquent Int/Pnlty:	14.11	22,600.55
4308.	23.		MARTE, JOSE		2,955.10	1,477.55	
		2		13.87-	0.00	0.00	1,463.68
					Per Diem Interest:	0.00	1,463.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4309.	1.		E & C PROPERTY, LLC		20,497.19	10,248.60	
		4A		0.00	0.00	0.00	10,248.59
					Per Diem Interest:	0.00	10,248.59
4309.	2.		218 VAN HOUTEN ST LLC		3,319.40	0.00	
		4A		1,725.50	0.00	0.00	5,044.90
					Per Diem Interest:	115.43	5,160.33
4309.	3.		218 VAN HOUTEN ST LLC		4,012.32	0.00	
		4A		2,085.69	0.00	0.00	6,098.01
					Per Diem Interest:	152.48	6,250.49
4309.	5.		ZOHRA LLC		12,021.66	6,010.83	
		4A		0.00	0.00	62.13	6,010.83
					Per Diem Interest:	0.00	6,010.83
4309.	6.		202 STRAIGHT LLC		22,341.58	11,237.81	
		4A		0.00	0.00	0.00	11,103.77
					Per Diem Interest:	0.00	11,103.77
4309.	7.		KARITI BROTHERS LLC		23,406.43	11,703.22	
		4B		0.00	0.00	0.00	11,703.21
					Per Diem Interest:	0.00	11,703.21
4310.	5.		STORAGEBLUE PATERSON LLC		14,678.70	7,339.35	
		4B		0.00	0.00	84.40	7,339.35
					Per Diem Interest:	0.00	7,339.35
					Utility Principal Bal:	64.09	7,403.44
					Utility Delinquent Int/Pnlty:	2.12	7,405.56
4310.	5.	T01- - -	204 COLLEGE BOULEVARD.INC		10,088.10	0.00	
		4A		15,322.23	0.00	0.00	25,410.33
					Per Diem Interest:	1,825.18	27,235.51
4311.	2.		PATERSON SCHOOL DISTRICT		16,747.27	8,373.64	
		4A		0.00	0.00	45.24	8,373.63
					Per Diem Interest:	0.00	8,373.63
4311.	4.		MARKET STREET REALTY CORP		38,212.50	19,106.25	
		4A		0.00	0.00	0.00	19,106.25
					Per Diem Interest:	0.00	19,106.25
4312.	1.		236 ELLISON STREET LLC		10,139.05	5,069.53	
		4A		0.00	0.00	124.20	5,069.52
					Per Diem Interest:	0.00	5,069.52
4312.	2.		STRAIGHT STREET INVESTMENTS LLC		139,093.50	69,546.75	
		4C		0.00	0.00	0.00	69,546.75
					Per Diem Interest:	0.00	69,546.75
4313.	4.		CRUZADO,DALBERT		4,506.53	2,253.27	
		2		0.00	0.00	0.00	2,253.26
					Per Diem Interest:	0.00	2,253.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4313.	5.		ELLISON ST APTS LLC		7,357.18	3,678.59	
		4A		0.00	0.00	0.00	3,678.59
					Per Diem Interest:	0.00	3,678.59
					Utility Principal Bal:	10.54-	3,668.05
4313.	6.		QUIROS,MARIA T		3,673.50	1,836.75	
		2		0.00	0.00	10.04	1,836.75
					Per Diem Interest:	0.00	1,836.75
4313.	7.		280 ELLISON ST VENTURES LLC		4,086.19	2,043.10	
		2		0.00	0.00	0.00	2,043.09
					Per Diem Interest:	0.00	2,043.09
4313.	8.		282 ELLISON ST LLC		6,116.55	3,058.28	
		4A		0.00	0.00	0.00	3,058.27
					Per Diem Interest:	0.00	3,058.27
					Utility Principal Bal:	863.18	3,921.45
					Utility Delinquent Int/Pnlty:	54.43	3,975.88
4313.	9.		284 ELLISON BSD LLC		7,634.86	3,817.43	
		2		2,810.54-	0.00	0.00	1,006.89
					Per Diem Interest:	0.00	1,006.89
4313.	10.		GONZALEZ,RAMONA & EDWARD		4,524.36	2,262.18	
		2		0.00	0.00	0.00	2,262.18
					Per Diem Interest:	0.00	2,262.18
4313.	11.		RODRIGUEZ DANIEL V		5,352.30	2,676.15	
		2		0.00	0.00	0.00	2,676.15
					Per Diem Interest:	0.00	2,676.15
4313.	14.		RAMSEY,EDGAR & GWENDOLYN H/W		698.02	0.00	
		4A		2,420.97	0.00	0.00	3,118.99
					Per Diem Interest:	289.80	3,408.79
4313.	15.		25 27 PEARL ST 2023 LLC		3,920.61	0.00	
		4A		7,841.21	0.00	0.00	11,761.82
					Per Diem Interest:	1,157.81	12,919.63
4313.	16.		MONTESINO,MARINO		11,224.29	5,612.15	
		4C		0.00	0.00	0.00	5,612.14
					Per Diem Interest:	0.00	5,612.14
4313.	17.		19 PEARL LLC		3,518.10	1,567.98	
		2		0.00	382.13-	0.00	1,567.99
					Per Diem Interest:	0.00	1,567.99
4313.	18.		BECO, MARINA		4,740.90	2,370.45	
		2		0.00	0.00	0.00	2,370.45
					Per Diem Interest:	0.00	2,370.45
4313.	19.		DE JIMENEZ, LUCIA LUGO		5,469.49	2,734.75	
		2		0.00	0.00	0.00	2,734.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,734.74
4313.	22.		STRAIGHT ST REALTY LLC		19,200.51	9,600.26	
		4A		0.00	0.00	0.00	9,600.25
					Per Diem Interest:	0.00	9,600.25
4313.	23.		STRAIGHT ST REALTY LLC		3,836.54	1,918.27	
		4A		0.00	0.00	0.00	1,918.27
					Per Diem Interest:	0.00	1,918.27
4314.	1.		URENA, ARYS		6,488.49	3,244.25	
		2		0.00	0.00	0.00	3,244.24
					Per Diem Interest:	0.00	3,244.24
			Sp Charges Account Id: 00-3206C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	675.00	3,919.24
4314.	2.		LORA,ESTHER		3,441.68	1,720.84	
		2		0.00	0.00	0.00	1,720.84
					Per Diem Interest:	0.00	1,720.84
4314.	3.		FERREIRA,ROSA		6,129.29	3,064.65	
		2		0.00	0.00	0.00	3,064.64
					Per Diem Interest:	0.00	3,064.64
					Utility Principal Bal:	138.92	3,203.56
					Utility Delinquent Int/Pnlty:	4.60	3,208.16
4314.	6.		ZALUDA,AIDEE		8,152.00	3,630.18	
		4A		0.00	891.63-	0.00	3,630.19
					Per Diem Interest:	0.00	3,630.19
4314.	7.		RODRIGUEZ,KATHERINE & ELIZABETH		4,903.94	2,451.97	
		2		0.00	0.00	0.00	2,451.97
					Per Diem Interest:	0.00	2,451.97
4314.	8.		ELLISON UNITS LLC		6,488.49	3,244.25	
		2		0.00	0.00	0.00	3,244.24
					Per Diem Interest:	0.00	3,244.24
4314.	8.01		ELLISON UNITS LLC		6,277.04	3,138.52	
		2		0.00	0.00	0.00	3,138.52
					Per Diem Interest:	0.00	3,138.52
4314.	9.		PEARL UNITS LLC		6,761.07	3,380.54	
		2		0.00	0.00	0.00	3,380.53
					Per Diem Interest:	0.00	3,380.53
4314.	9.01		PEARL UNITS LLC		6,671.91	3,335.96	
		2		0.00	0.00	0.00	3,335.95
					Per Diem Interest:	0.00	3,335.95
4314.	10.		PEARL UNITS LLC		6,592.93	3,296.47	
		2		0.00	0.00	0.00	3,296.46
					Per Diem Interest:	0.00	3,296.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4314.	11.		JACKSON EVELYN		4,753.64	2,376.82	
		2		0.00	0.00	0.00	2,376.82
					Per Diem Interest:	0.00	2,376.82
					Utility Principal Bal:	37.71-	2,339.11
4314.	14.		EAST SIDE AUTO SALES, INC		4,468.32	2,234.16	
		4A		0.00	0.00	0.00	2,234.16
					Per Diem Interest:	0.00	2,234.16
4314.	17.		MIRACLE OUTREACH MINISTRIES., INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	673.70	673.70
					Utility Delinquent Int/Pnlty:	42.48	716.18
4315.	1.		ZION A M E CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	137.11	137.11
					Utility Delinquent Int/Pnlty:	4.54	141.65
4315.	8.		PAT RES 24 LLC		3,701.52	1,850.76	
		2		1,610.50-	0.00	0.00	240.26
					Per Diem Interest:	0.00	240.26
4315.	9.		MANED INC		2,216.33	1,108.17	
		2		0.00	0.00	0.00	1,108.16
					Per Diem Interest:	0.00	1,108.16
4315.	10.		JONES, DASHON		5,492.41	2,746.21	
		2		0.00	0.00	0.00	2,746.20
					Per Diem Interest:	0.00	2,746.20
4315.	10.01		FERNANDEZ ROBINSON		5,912.75	2,956.38	
		2		0.00	0.00	0.00	2,956.37
					Per Diem Interest:	0.00	2,956.37
					Utility Principal Bal:	389.23	3,345.60
					Utility Delinquent Int/Pnlty:	5.96	3,351.56
4315.	12.		CANTY,CLARA		2,736.02	1,368.01	
		2		0.00	0.00	0.00	1,368.01
					Per Diem Interest:	0.00	1,368.01
4315.	18.		CAPITAL RENTALS, LLC		861.06	430.53	
		2		0.00	0.00	0.00	430.53
					Per Diem Interest:	0.00	430.53
4315.	20.		BRITO,JOSE & BRITO,ALTAGARCIA		4,664.48	0.00	
		2		0.00	0.00	0.00	4,664.48
					Per Diem Interest:	44.22	4,708.70
4315.	21.		LINDER,DEBRA & COLLINS,HAFEEZAH K.		3,357.44	1,678.72	
		2		249.99	0.00	0.00	1,928.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,928.71
					Utility Principal Bal:	170.50	2,099.21
					Utility Delinquent Int/Pnlty:	5.65	2,104.86
4315.	22.		GERGES EMAD		4,177.90	2,088.95	
		2		0.00	0.00	0.00	2,088.95
					Per Diem Interest:	0.00	2,088.95
4315.	23.		59 PEARL STREET LLC		557.91	0.00	
		1		290.01	0.00	0.00	847.92
					Per Diem Interest:	13.26	861.18
4315.	24.		59 PEARL STREET LLC,		203.80	0.00	
		1		105.94	0.00	0.00	309.74
					Per Diem Interest:	4.85	314.59
4315.	25.		59 PEARL STREET LLC,		203.80	0.00	
		1		105.94	0.00	0.00	309.74
					Per Diem Interest:	4.85	314.59
4316.	1.		TUDOR ENTERPRISES LLC		4,748.54	2,374.27	
		2		0.00	0.00	0.00	2,374.27
					Per Diem Interest:	0.00	2,374.27
					Utility Principal Bal:	970.00	3,344.27
					Utility Delinquent Int/Pnlty:	61.17	3,405.44
4316.	2.		CARDENAS & MORALES INVESTMENT LLC		277.68	138.84	
		1		0.00	0.00	0.00	138.84
					Per Diem Interest:	0.00	138.84
4316.	3.		138 140 17TH AVE LLC		280.23	0.00	
		1		290.78	0.00	0.00	571.01
					Per Diem Interest:	14.37	585.38
4316.	4.		SPOELSTRA, FRED		5,005.84	2,502.92	
		2		2,047.06-	0.00	0.00	455.86
					Per Diem Interest:	0.00	455.86
4316.	5.		CONTRERAS JUAN		349.01	0.00	
		1		530.09	0.00	0.00	879.10
					Per Diem Interest:	67.89	946.99
					Utility Principal Bal:	224.00	1,170.99
					Utility Delinquent Int/Pnlty:	14.11	1,185.10
4316.	6.		ELLIS,KEISHA		3,357.61	1,678.81	
		2		0.00	0.00	0.00	1,678.80
					Per Diem Interest:	0.00	1,678.80
4316.	7.		GABO INVESTMENTS LLC		3,958.82	1,979.41	
		2		0.00	0.00	0.00	1,979.41
					Per Diem Interest:	0.00	1,979.41
					Utility Principal Bal:	852.50	2,831.91
					Utility Delinquent Int/Pnlty:	62.31	2,894.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4316.	8.		HAQUE, FAHIM		2,804.80	1,402.40	
		2		0.00	0.00	0.00	1,402.40
					Per Diem Interest:	0.00	1,402.40
4316.	9.		GONZALEZ JUAN N		3,105.41	1,552.71	
		2		0.00	0.00	0.00	1,552.70
					Per Diem Interest:	0.00	1,552.70
4316.	10.		MARTINEZ, JASON R.		6,478.30	3,239.15	
		2		0.00	0.00	40.90	3,239.15
					Per Diem Interest:	0.00	3,239.15
					Utility Principal Bal:	2.23	3,241.38
					Utility Delinquent Int/Pnlty:	0.06	3,241.44
4316.	11.		BEATO JUAN C & MIROPE,B ANNERIS D		8,699.72	4,349.86	
		2		0.00	0.00	0.00	4,349.86
					Per Diem Interest:	0.00	4,349.86
					Utility Principal Bal:	246.46	4,596.32
					Utility Delinquent Int/Pnlty:	5.92	4,602.24
4316.	13.		PERALES, ARMANDO		6,901.18	3,450.59	
		4A		0.00	0.00	84.54	3,450.59
					Per Diem Interest:	0.00	3,450.59
4316.	14.		NIKAO,INC C/O MARTINEZ SAID		5,502.60	2,751.30	
		4A		115.25-	0.00	0.00	2,636.05
					Per Diem Interest:	0.00	2,636.05
					Utility Principal Bal:	112.00	2,748.05
					Utility Delinquent Int/Pnlty:	4.82	2,752.87
4316.	15.		NIKAO,INC C/O MARTINEZ SAID		5,905.11	2,952.56	
		4A		0.00	0.00	0.00	2,952.55
					Per Diem Interest:	0.00	2,952.55
					Utility Principal Bal:	478.02	3,430.57
					Utility Delinquent Int/Pnlty:	20.60	3,451.17
4316.	16.		PATERSON FUND 1 LLC		9,165.91	4,582.96	
		1		0.00	0.00	0.00	4,582.95
					Per Diem Interest:	0.00	4,582.95
					Utility Principal Bal:	202.20-	4,380.75
4317.	1.		223 225 STRAIGHT ST LLC		3,991.94	1,995.97	
		2		0.00	0.00	0.00	1,995.97
					Per Diem Interest:	0.00	1,995.97
4317.	2.		PFRG 16TH GOVERNOR ARB21 LLC		1,811.28	905.64	
		2		0.00	0.00	0.00	905.64
					Per Diem Interest:	0.00	905.64
4317.	3.		PATERSON FALLS REALTY GROUP LLC		4,047.98	2,036.38	
		2		0.00	0.00	53.64	2,011.60
					Per Diem Interest:	0.00	2,011.60
					Utility Principal Bal:	170.50	2,182.10

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.65	2,187.75
4317.	4.		CHOUDHURY GOLAM		4,458.13	2,229.07	
		2		0.00	0.00	0.00	2,229.06
				Per Diem Interest:		0.00	2,229.06
4317.	5.		PATERSON PACKAGE 1 LLC		4,458.13	2,229.07	
		2		0.00	0.00	0.00	2,229.06
				Per Diem Interest:		0.00	2,229.06
4317.	6.		RODRIGUEZ, ARTURO		4,272.16	2,136.08	
		2		0.00	0.00	0.00	2,136.08
				Per Diem Interest:		0.00	2,136.08
4317.	7.		CASTRO T. MARISOL& NUNEZ,JOSE M		4,458.13	2,229.07	
		2		0.00	0.00	0.00	2,229.06
				Per Diem Interest:		0.00	2,229.06
4317.	8.		DIEHL, EDWARD P		427.98	0.00	
		1		0.00	0.00	0.00	427.98
				Per Diem Interest:		6.31	434.29
			Sp Charges Account Id: 15-13204 Tax				
				Sp Charge Prior Yr/Prd Bal:		49,000.00	49,434.29
				Sp Charge Delinquent Interest:		72,153.67	121,587.96
			Sp Charges Account Id: 16-3252B Board Up				
			Sp Charges Account Id: 16-3252C Clean Up				
				Utility Principal Bal:		56.00	121,643.96
				Utility Delinquent Int/Pnlty:		1.85	121,645.81
4317.	9.		JEREMIAS,HARRY		4,858.09	2,429.05	
		2		0.00	0.00	0.00	2,429.04
				Per Diem Interest:		0.00	2,429.04
				Utility Principal Bal:		970.00	3,399.04
				Utility Delinquent Int/Pnlty:		61.17	3,460.21
4317.	10.		CMF WATSON GROUP 43 CV22 LLC		3,166.55	1,583.28	
		2		0.00	0.00	0.00	1,583.27
				Per Diem Interest:		0.00	1,583.27
				Utility Principal Bal:		170.50	1,753.77
				Utility Delinquent Int/Pnlty:		5.65	1,759.42
4317.	11.		WEAVER,TORY		6,078.34	3,039.17	
		2		0.00	0.00	0.00	3,039.17
				Per Diem Interest:		0.00	3,039.17
4317.	12.		CONTRERAS JUAN		5,887.28	0.00	
		2		3,060.34	0.00	0.00	8,947.62
				Per Diem Interest:		314.84	9,262.46
			Sp Charges Account Id: 17-3251C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,000.00	10,262.46
4317.	13.		JONES SEAN B & MONA L		2,050.74	1,025.37	
		2		0.00	0.00	0.00	1,025.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,025.37
4317.	14.		38-42 PEARL ST PATERSON LLC		802.47	0.00	
		2		417.14	0.00	0.00	1,219.61
					Per Diem Interest:	19.07	1,238.68
4317.	15.		61 16 AVE LLC		743.87	0.00	
		1		386.68	0.00	0.00	1,130.55
					Per Diem Interest:	17.68	1,148.23
4317.	16.		AZCONA,BENITO F CAMACHO,F.A & M.A		2,606.10	1,303.05	
		2		0.00	0.00	0.00	1,303.05
					Per Diem Interest:	0.00	1,303.05
					Utility Principal Bal:	359.00	1,662.05
					Utility Delinquent Int/Pnlty:	8.84	1,670.89
4317.	17.		ALCANTARA,JUAN B		5,548.46	2,774.23	
		2		0.00	0.00	0.00	2,774.23
					Per Diem Interest:	0.00	2,774.23
4317.	18.		A & M GROUP ENTERPRISE, LLC		6,725.40	3,362.70	
		2		0.00	0.00	13.91	3,362.70
					Per Diem Interest:	0.00	3,362.70
4317.	20.		ARLINGTON PEARL ARB22 LLC		1,164.21	582.11	
		2		5.55-	0.00	0.00	576.55
					Per Diem Interest:	0.00	576.55
4317.	22.		JCM INVESTORS 1012, LLC		6,149.67	3,074.84	
		4A		0.00	0.00	0.00	3,074.83
					Per Diem Interest:	0.00	3,074.83
4317.	23.		CASULLO, GERALDINE & BRENER, PAUL		14,655.77	7,327.89	
		4A		0.00	0.00	77.93	7,327.88
					Per Diem Interest:	0.00	7,327.88
4317.	24.		CASULLO, GERALDINE & BRENER, PAUL		1,668.62	834.31	
		4A		0.00	0.00	4.45	834.31
					Per Diem Interest:	0.00	834.31
4317.	25.		DELACRUZ ALFONSO		4,346.04	0.00	
		2		2,259.17	0.00	0.00	6,605.21
					Per Diem Interest:	170.33	6,775.54
4317.	27.		RIVERA MARITZA S		4,330.75	2,165.38	
		2		0.00	0.00	0.00	2,165.37
					Per Diem Interest:	0.00	2,165.37
					Utility Principal Bal:	170.50-	1,994.87
4317.	28.		KINTALI MANOJ V K		4,330.75	2,165.38	
		2		0.00	0.00	0.00	2,165.37
					Per Diem Interest:	0.00	2,165.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4317.	29.		KINTALI MANOJ V K		4,330.75	2,165.38	
		2		0.00	0.00	0.00	2,165.37
					Per Diem Interest:	0.00	2,165.37
4317.	30.		CORTEZ CHRISTINE A		4,386.80	2,193.40	
		2		0.00	0.00	0.00	2,193.40
					Per Diem Interest:	0.00	2,193.40
					Utility Principal Bal:	170.50-	2,022.90
4317.	31.		ARIAS YORDALINA		4,384.25	2,192.13	
		2		0.00	0.00	0.00	2,192.12
					Per Diem Interest:	0.00	2,192.12
4317.	32.		ISLAM SHAJRIN		4,312.92	2,156.46	
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
4317.	33.		KINTALI MANOJ V K		3,938.44	1,969.22	
		2		0.00	0.00	0.00	1,969.22
					Per Diem Interest:	0.00	1,969.22
4317.	34.		JAJ FAMILY GROUP, L.P.		3,016.24	1,508.12	
		2		0.00	0.00	0.00	1,508.12
					Per Diem Interest:	0.00	1,508.12
4317.	35.		JAJ FAMILY GROUP, L.P.		3,016.24	1,508.12	
		2		0.00	0.00	0.00	1,508.12
					Per Diem Interest:	0.00	1,508.12
4317.	36.		CHOLMONDELEY, WALTER JR.		3,938.44	1,969.22	
		2		0.00	0.00	0.00	1,969.22
					Per Diem Interest:	0.00	1,969.22
4317.	37.		JAJ FAMILY GROUP, L.P.		3,016.24	1,508.12	
		2		0.00	0.00	0.00	1,508.12
					Per Diem Interest:	0.00	1,508.12
4317.	38.		JAJ FAMILY GROUP,L.P.OF COMMON ETAL		3,016.24	1,508.12	
		2		0.00	0.00	0.00	1,508.12
					Per Diem Interest:	0.00	1,508.12
					Utility Principal Bal:	2,046.00-	537.88-
4317.	39.		GUTIERREZ ARTURO		4,358.78	2,179.39	
		2		0.00	0.00	0.00	2,179.39
					Per Diem Interest:	0.00	2,179.39
4317.	40.		SOSA,MIGUEL & NIEVES LINA		4,256.88	0.00	
		2		2,212.82	0.00	0.00	6,469.70
					Per Diem Interest:	227.65	6,697.35
4317.	41.		229 231 STRAIGHT ST LLC		4,259.42	2,129.71	
		2		0.00	0.00	0.00	2,129.71
					Per Diem Interest:	0.00	2,129.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4317.	42.		227 229 STRAIGHT ST LLC		3,938.44	1,969.22	
		2		0.00	0.00	0.00	1,969.22
					Per Diem Interest:	0.00	1,969.22
4317.	43.		225 227 STRAIGHT ST LLC		3,923.15	1,961.58	
		2		0.00	0.00	0.00	1,961.57
					Per Diem Interest:	0.00	1,961.57
4318.	1.		GABRIEL J LLC		31,206.88	15,603.44	
		4C		1,047.93-	0.00	0.00	14,555.51
					Per Diem Interest:	0.00	14,555.51
4318.	2.		GABRIL J LLC		38,212.50	19,106.25	
		4C		1,133.52-	0.00	0.00	17,972.73
					Per Diem Interest:	0.00	17,972.73
4318.	3.		33-43 PARK AVENUE HOLDINGS LLC		1,306.87	0.00	
		4A		3,015.41-	0.00	0.00	1,708.54-
					Per Diem Interest:	0.00	1,708.54-
4318.	4.		33-43 PARK AVE HOLDINGS,LLC		5,433.82	2,716.91	
		4A		0.00	0.00	66.56	2,716.91
					Per Diem Interest:	0.00	2,716.91
4318.	5.		33-43 PARK AVENUE HOLDINGS LLC		1,597.29	798.65	
		4A		0.00	0.00	21.56	798.64
					Per Diem Interest:	0.00	798.64
4318.	6.		33-43 PARK AVENUE HOLDINGS LLC		1,597.29	798.65	
		4A		0.00	0.00	21.56	798.64
					Per Diem Interest:	0.00	798.64
4318.	7.		33-43 PARK AVENUE HOLDINGS LLC		1,584.55	792.28	
		4A		0.00	0.00	21.39	792.27
					Per Diem Interest:	0.00	792.27
4318.	8.		KIM,KYONG SUK & MYUNG SOOK H/W		1,770.52	0.00	
		2		0.00	0.00	0.00	1,770.52
					Per Diem Interest:	11.61	1,782.13
4318.	9.		33-43 PARK AVE HOLDINGS,LLC		1,890.25	0.00	
		4A		3,780.49	0.00	0.00	5,670.74
					Per Diem Interest:	517.41	6,188.15
4318.	10.		51-57 PARK LLC		2,565.34	1,282.67	
		4A		0.00	0.00	0.00	1,282.67
					Per Diem Interest:	0.00	1,282.67
4318.	11.		SALAZAR,MONICA M		7,275.66	3,637.83	
		2		0.00	0.00	0.00	3,637.83
					Per Diem Interest:	0.00	3,637.83
					Utility Principal Bal:	242.50	3,880.33
					Utility Delinquent Int/Pnlty:	8.03	3,888.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4318.	12.		PATERSON FALLS REALTY GROUP LLC		6,559.82	0.00	
		2		3,409.94	0.00	0.00	9,969.76
					Per Diem Interest:	350.80	10,320.56
4318.	13.		REYNOSO, FRANCISCO J.		3,558.86	1,779.43	
		2		0.00	0.00	0.00	1,779.43
					Per Diem Interest:	0.00	1,779.43
4318.	14.		JORGE, JOSE		4,812.23	2,406.12	
		2		0.00	0.00	0.00	2,406.11
					Per Diem Interest:	0.00	2,406.11
4318.	15.		CLAUDIO, ANTONIO & LUZ M H/W		4,272.16	2,136.08	
		2		0.00	0.00	0.00	2,136.08
					Per Diem Interest:	0.00	2,136.08
4318.	16.		GOMEZ-CASTILLO FRAINY		2,848.11	1,424.06	
		2		0.00	0.00	0.00	1,424.05
					Per Diem Interest:	0.00	1,424.05
4318.	17.		SUMMER APARTMENTS LLC		44,996.50	22,498.25	
		4C		0.00	0.00	0.00	22,498.25
					Per Diem Interest:	0.00	22,498.25
4318.	17.	T01- - -	SUMMER APARTMENTS LLC		5,044.05	2,522.03	
		4A		0.00	0.00	0.00	2,522.02
					Per Diem Interest:	0.00	2,522.02
4318.	18.		71 73 PARK REFI23 LLC		30,060.50	0.00	
		4A		29,769.34	4,585.50-	0.00	55,244.34
					Per Diem Interest:	3,239.11	58,483.45
					Utility Principal Bal:	11,365.48	69,848.93
					Utility Delinquent Int/Pnlty:	1,437.91	71,286.84
4318.	19.		NJ 61 PARK LLC		1,184.59	592.30	
		4A		0.00	0.00	0.00	592.29
					Per Diem Interest:	0.00	592.29
4318.	20.		NJ 61 PARK LLC		1,174.40	587.20	
		4A		0.00	0.00	0.00	587.20
					Per Diem Interest:	0.00	587.20
4318.	21.		61 PARK AVENUE NJ LLC		3,523.20	1,761.60	
		4A		0.00	0.00	0.00	1,761.60
					Per Diem Interest:	0.00	1,761.60
4318.	22.		59 PARK STREET LLC		9,466.51	4,733.26	
		4C		0.00	0.00	0.00	4,733.25
					Per Diem Interest:	0.00	4,733.25
4318.	23.		51-57 PARK LLC		39,448.04	19,724.02	
		4C		0.00	0.00	0.00	19,724.02
					Per Diem Interest:	0.00	19,724.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,955.81	21,679.83
					Utility Delinquent Int/Pnlty:	83.63	21,763.46
4318.	24.		47-49 PARK AVE,,LLC		10,834.52	0.00	
		4A		5,632.04	0.00	0.00	16,466.56
					Per Diem Interest:	517.32	16,983.88
4318.	25.		SCDH II CV 1, LLC		10,154.34	0.00	
		4A		15,422.83	0.00	0.00	25,577.17
					Per Diem Interest:	1,838.06	27,415.23
					Utility Principal Bal:	1,223.80	28,639.03
					Utility Delinquent Int/Pnlty:	77.17	28,716.20
4318.	26.		33-43 PARK AVE HOLDINGS,LLC		6,111.46	3,055.73	
		4A		0.00	0.00	74.87	3,055.73
					Per Diem Interest:	0.00	3,055.73
4318.	27.		33-43 PARK AVE HOLDINGS,LLC		9,199.03	4,599.52	
		4A		0.00	0.00	0.00	4,599.51
					Per Diem Interest:	0.00	4,599.51
4318.	29.		29 PARK HOLDINGS LLC		6,554.72	3,285.91	
		4A		0.00	0.00	20.78	3,268.81
					Per Diem Interest:	0.00	3,268.81
			Sp Charges Account Id: 14-3285C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,768.81
4318.	30.		232527 PARK AVE LLC		10,826.88	5,413.44	
		4A		0.00	0.00	0.00	5,413.44
					Per Diem Interest:	0.00	5,413.44
					Utility Principal Bal:	1,122.09	6,535.53
					Utility Delinquent Int/Pnlty:	61.72	6,597.25
4318.	31.		232527 PARK AVE LLC		2,677.43	1,338.72	
		4A		0.00	0.00	0.00	1,338.71
					Per Diem Interest:	0.00	1,338.71
4318.	32.		19 PARK AVE M LLC		45,921.24	22,960.62	
		4C		0.00	0.00	0.00	22,960.62
					Per Diem Interest:	0.00	22,960.62
4318.	33.		GABRIEL J LLC		7,005.63	3,502.82	
		4C		0.00	0.00	0.00	3,502.81
					Per Diem Interest:	0.00	3,502.81
4319.	1.		GFSE 94-96 16TH AVE CV21 LLC		417.79	208.90	
		1		0.00	0.00	0.00	208.89
					Per Diem Interest:	0.00	208.89
4319.	2.		GFSE 94-96 16TH AVE CV21 LLC		445.82	222.91	
		2		0.00	0.00	0.00	222.91
					Per Diem Interest:	0.00	222.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4319.	3.		98 16TH AVENUE, LLC		3,421.30	0.00	
		2		1,778.47	0.00	0.00	5,199.77
					Per Diem Interest:	182.96	5,382.73
					Utility Principal Bal:	170.50	5,553.23
					Utility Delinquent Int/Pnlty:	5.65	5,558.88
4319.	4.		POLANCO,JUANA J.		5,219.83	2,609.92	
		2		0.00	0.00	0.00	2,609.91
					Per Diem Interest:	0.00	2,609.91
4319.	5.		ROJAS SKELIN		6,187.88	3,093.94	
		2		0.00	0.00	0.00	3,093.94
					Per Diem Interest:	0.00	3,093.94
					Utility Principal Bal:	457.58	3,551.52
					Utility Delinquent Int/Pnlty:	11.70	3,563.22
4319.	6.		POLANCO,JUAN FERMIN		5,387.97	2,693.99	
		2		0.00	0.00	0.00	2,693.98
					Per Diem Interest:	0.00	2,693.98
					Utility Principal Bal:	242.50	2,936.48
					Utility Delinquent Int/Pnlty:	8.03	2,944.51
4319.	7.		ALVARADO,WISTON &GOMEZ DE ANGELES,G		6,710.12	3,355.06	
		2		0.00	0.00	0.00	3,355.06
					Per Diem Interest:	0.00	3,355.06
4319.	8.		MEDRANO,HOWARD A		6,406.97	3,203.49	
		2		0.00	0.00	0.00	3,203.48
					Per Diem Interest:	0.00	3,203.48
					Utility Principal Bal:	0.08-	3,203.40
4319.	9.		16TH GARDEN LLC		28,824.97	14,412.49	
		4C		0.00	0.00	0.00	14,412.48
					Per Diem Interest:	0.00	14,412.48
4319.	10.		MERCURY RISING PATERSON, L.L.C.		1,339.99	0.00	
		4A		696.55	0.00	0.00	2,036.54
					Per Diem Interest:	71.66	2,108.20
4319.	12.		122 16TH LLC		9,779.86	4,889.93	
		4A		0.00	0.00	0.00	4,889.93
					Per Diem Interest:	0.00	4,889.93
4319.	13.		AMERI, HOSSEIN		4,297.64	0.00	
		4A		0.00	0.00	0.00	4,297.64
					Per Diem Interest:	38.81	4,336.45
4319.	14.		105 PARK 4 LLC		7,642.50	3,821.25	
		4A		634.60-	0.00	0.00	3,186.65
					Per Diem Interest:	0.00	3,186.65
					Utility Principal Bal:	282.58	3,469.23
					Utility Delinquent Int/Pnlty:	12.18	3,481.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4319.	15.		95 PARK AVE ASSOCIATES LLC		22,950.43	11,475.22	
		4C		0.00	0.00	0.00	11,475.21
					Per Diem Interest:	0.00	11,475.21
					Utility Delinquent Int/Pnlty:	0.02	11,475.23
4319.	16.		93 PARK BSD LLC		9,514.92	4,120.58	
		4A		2,547.50-	1,273.75-	0.00	1,573.09
					Per Diem Interest:	0.00	1,573.09
4319.	17.		77 91 PARK AVE ARB21 LLC		1,138.74	569.37	
		4A		0.00	0.00	0.00	569.37
					Per Diem Interest:	0.00	569.37
4319.	18.		77 91 PARK AVE ARB21 LLC		1,959.03	979.52	
		1		0.00	0.00	0.00	979.51
					Per Diem Interest:	0.00	979.51
4319.	19.		77 91 PARK AVE ARB21 LLC		1,959.03	979.52	
		1		0.00	0.00	0.00	979.51
					Per Diem Interest:	0.00	979.51
4319.	20.		77 91 PARK AVE ARB21 LLC		4,455.58	2,227.79	
		1		0.00	0.00	0.00	2,227.79
					Per Diem Interest:	0.00	2,227.79
4320.	1.		76 PARK L.L.C.,		34,426.92	17,213.46	
		4C		0.30-	0.00	0.00	17,213.16
					Per Diem Interest:	0.00	17,213.16
4320.	2.		78 80 PARK AVE PROPERTY LLC		10,689.31	4,898.84	
		4C		1,783.25-	891.63-	0.00	3,115.59
					Per Diem Interest:	0.00	3,115.59
4320.	3.		PATERSON DEVELOPRS, INC		4,868.28	0.00	
		4A		0.41	0.00	21.91	4,868.69
					Per Diem Interest:	49.91	4,918.60
4320.	4.		PATERSON DEVELOPERS, INC		2,786.97	0.00	
		4A		5,573.93	0.00	0.00	8,360.90
					Per Diem Interest:	347.67	8,708.57
4320.	5.		PATERSON DEVELOPERS, INC		1,373.11	0.00	
		4A		2,746.21	0.00	0.00	4,119.32
					Per Diem Interest:	171.30	4,290.62
4320.	6.		MAYER, DAVID M		300.61	0.00	
		4A		601.21	0.00	0.00	901.82
					Per Diem Interest:	16.68	918.50
4320.	7.		AWAD SHERIF & AHMED		6,789.09	3,394.55	
		2		0.00	0.00	0.00	3,394.54
					Per Diem Interest:	0.00	3,394.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4320.	8.		URENA,MARTHA		7,642.50	3,821.25	
		4C		0.00	0.00	0.00	3,821.25
					Per Diem Interest:	0.00	3,821.25
					Utility Principal Bal:	206.61	4,027.86
					Utility Delinquent Int/Pnlty:	6.84	4,034.70
4320.	9.		TORRES, SAMUEL		8,024.63	5,412.32	
		4A		0.00	0.00	5.83	2,612.31
					Per Diem Interest:	0.00	2,612.31
4320.	10.		IKE & RANDYS FOUNDATION		5,991.72	0.00	
		4A		2,300.71	4,793.12-	0.00	3,499.31
					Per Diem Interest:	583.50	4,082.81
4320.	12.		MEREJO C.A.& JUAN I.VASQUEZ ROSARIO		6,389.13	3,194.57	
		4A		3,002.08-	0.00	0.00	192.48
					Per Diem Interest:	0.00	192.48
					Utility Principal Bal:	712.02	904.50
					Utility Delinquent Int/Pnlty:	44.89	949.39
4320.	13.		ACEVEDO, AMNERYS		8,152.00	4,076.00	
		4A		0.00	0.00	0.00	4,076.00
					Per Diem Interest:	0.00	4,076.00
					Utility Principal Bal:	874.99	4,950.99
					Utility Delinquent Int/Pnlty:	33.34	4,984.33
4320.	14.		GUERRERO DAVID		4,358.78	2,179.39	
		4A		0.00	0.00	28.27	2,179.39
					Per Diem Interest:	0.00	2,179.39
4320.	15.		FOIMS 226 LLC		6,221.00	3,110.50	
		2		0.00	0.00	76.21	3,110.50
					Per Diem Interest:	0.00	3,110.50
4320.	16.		355 MARKET, LLC P		2,883.77	1,441.89	
		4A		0.00	0.00	0.00	1,441.88
					Per Diem Interest:	0.00	1,441.88
4320.	17.		BAEZ JOSE A		6,131.84	3,065.92	
		2		0.00	0.00	0.00	3,065.92
					Per Diem Interest:	0.00	3,065.92
					Utility Principal Bal:	242.50	3,308.42
					Utility Delinquent Int/Pnlty:	8.03	3,316.45
4320.	18.		355 MARKET, LLC		2,083.86	1,041.93	
		4A		0.00	0.00	0.00	1,041.93
					Per Diem Interest:	0.00	1,041.93
4320.	19.		BASCOM CORPORATION		7,515.13	3,757.57	
		2		0.00	0.00	0.00	3,757.56
					Per Diem Interest:	0.00	3,757.56
					Utility Principal Bal:	1,455.00	5,212.56
					Utility Delinquent Int/Pnlty:	120.88	5,333.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4320.	20.		NUNEZ HILDA B		7,652.69	3,826.35	
		2		0.00	0.00	0.00	3,826.34
					Per Diem Interest:	0.00	3,826.34
					Utility Principal Bal:	970.00	4,796.34
					Utility Delinquent Int/Pnlty:	61.17	4,857.51
4320.	21.		GREEN, ERVIN & WHITE, EULA		5,028.77	0.00	
		2		12,165.15	0.00	0.00	17,193.92
					Per Diem Interest:	1,943.16	19,137.08
					Utility Principal Bal:	3,418.46	22,555.54
					Utility Delinquent Int/Pnlty:	1,070.05	23,625.59
4320.	23.		POLANO,JUAN NELSON		5,324.28	2,662.14	
		2		0.00	0.00	0.00	2,662.14
					Per Diem Interest:	0.00	2,662.14
4320.	26.		355 MARKET, LLC,		4,251.78	2,125.89	
		4A		0.00	0.00	0.00	2,125.89
					Per Diem Interest:	0.00	2,125.89
4320.	27.		355 MARKET, LLC,		65,070.80	32,535.40	
		4A		0.00	0.00	0.00	32,535.40
					Per Diem Interest:	0.00	32,535.40
4320.	28.		355 MARKET, LLC,		1,666.07	833.04	
		4A		0.00	0.00	0.00	833.03
					Per Diem Interest:	0.00	833.03
					Utility Principal Bal:	0.67	833.70
					Utility Delinquent Int/Pnlty:	0.02	833.72
4320.	29.		BSD PATERSON HOLDINGS LLC		9,084.39	4,542.20	
		4C		0.00	0.00	0.00	4,542.19
					Per Diem Interest:	0.00	4,542.19
4320.	30.		HOQUE,ARIFUL		5,966.25	2,970.95	
		2		2,796.93-	0.00	0.00	198.37
					Per Diem Interest:	0.16	198.53
					Utility Principal Bal:	201.69	400.22
					Utility Delinquent Int/Pnlty:	3.76	403.98
4321.	1.		M F CEE INC		12,752.79	6,376.40	
		4A		0.00	0.00	0.00	6,376.39
					Per Diem Interest:	0.00	6,376.39
					Utility Principal Bal:	0.02	6,376.41
4321.	2.		M F CEE INC (A NJ CORP)		8,098.51	4,049.26	
		4B		0.00	0.00	0.00	4,049.25
					Per Diem Interest:	0.00	4,049.25
4321.	3.		M F CEE INC (A NJ CORP)		1,464.82	732.41	
		4A		0.00	0.00	0.00	732.41
					Per Diem Interest:	0.00	732.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4321.	4.		M F CEE INC (A NJ CORP)		1,953.94	976.97	
		4A		0.00	0.00	0.00	976.97
					Per Diem Interest:	0.00	976.97
4321.	5.		COLON, EDWARD & EDUARDO		998.62	499.31	
		4A		0.00	0.00	0.00	499.31
					Per Diem Interest:	0.00	499.31
4321.	6.		PARK AMERICA, L.L.C		15,285.00	7,642.50	
		4A		0.00	0.00	0.00	7,642.50
					Per Diem Interest:	0.00	7,642.50
4321.	7.		BSD PATERSON HOLDINGS LLC		16,349.86	8,174.93	
		4C		0.00	0.00	0.00	8,174.93
					Per Diem Interest:	0.00	8,174.93
					Utility Principal Bal:	3,747.56	11,922.49
					Utility Delinquent Int/Pnlty:	371.34	12,293.83
4321.	8.		REYES, OLGA N.		6,689.74	3,344.87	
		2		0.00	0.00	0.00	3,344.87
					Per Diem Interest:	0.00	3,344.87
4321.	9.		48 PARK AVENUE HOLDINGS LLC		14,069.85	7,034.93	
		4A		0.00	0.00	172.36	7,034.92
					Per Diem Interest:	0.00	7,034.92
4321.	10.		FOIMS 52-54 LLC		22,545.38	0.00	
		4C		45,090.75	0.00	0.00	67,636.13
					Per Diem Interest:	4,842.10	72,478.23
					Utility Principal Bal:	3,178.03	75,656.26
					Utility Delinquent Int/Pnlty:	450.89	76,107.15
4321.	11.		14 SRO LLC		9,823.16	4,911.58	
		4A		0.00	0.00	0.00	4,911.58
					Per Diem Interest:	0.00	4,911.58
4321.	12.		POLANCO,JUAN R.& POLANCO,JUAN A.		4,295.09	2,147.55	
		2		0.00	0.00	0.00	2,147.54
					Per Diem Interest:	0.00	2,147.54
4321.	13.		BISHARAH,ASHRAF G. & ABDELSAYED,M		5,084.81	2,542.41	
		2		0.00	0.00	0.00	2,542.40
					Per Diem Interest:	0.00	2,542.40
					Utility Principal Bal:	323.25-	2,219.15
4321.	14.		GREATER COMMUNITY OUTREACH M		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	145.61	145.61
					Utility Delinquent Int/Pnlty:	4.82	150.43
4321.	18.		347 MARKET ST LLC		16,681.03	8,340.52	
		4A		0.00	0.00	0.00	8,340.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	8,340.51
4321.	19.		AYALA, REGINA		6,832.40	0.00	
		4A		3,551.63	0.00	0.00	10,384.03
					Per Diem Interest:	365.38	10,749.41
					Utility Principal Bal:	215.50	10,964.91
					Utility Delinquent Int/Pnlty:	7.14	10,972.05
4321.	20.		PIZZARO,ORLANDO & ALMONTE,RAFAELINA		10,149.24	5,074.62	
		4A		743.68-	0.00	0.00	4,330.94
					Per Diem Interest:	0.00	4,330.94
					Utility Principal Bal:	696.91	5,027.85
					Utility Delinquent Int/Pnlty:	43.94	5,071.79
4321.	21.		339 MARKET ST., LLC		10,116.13	5,058.07	
		4A		0.00	0.00	123.92	5,058.06
					Per Diem Interest:	0.00	5,058.06
4321.	22.		TAGJER, SHLOMO		5,436.37	2,718.19	
		4A		0.00	0.00	0.00	2,718.18
					Per Diem Interest:	0.00	2,718.18
					Utility Principal Bal:	1.64	2,719.82
					Utility Delinquent Int/Pnlty:	0.05	2,719.87
4321.	23.		FERREIRA, ANTHONY		5,357.40	2,678.70	
		4A		0.00	0.00	14.76	2,678.70
					Per Diem Interest:	0.00	2,678.70
4321.	24.		RINVIL LOUISE& MERISMA J& DOULAND J		5,958.61	2,979.31	
		4A		0.00	0.00	0.00	2,979.30
					Per Diem Interest:	0.00	2,979.30
					Utility Principal Bal:	141.39	3,120.69
					Utility Delinquent Int/Pnlty:	0.41	3,121.10
4321.	25.		VJMA PROPERTIES, LLC		10,689.31	5,344.66	
		4A		0.00	0.00	0.00	5,344.65
					Per Diem Interest:	0.00	5,344.65
4321.	26.		327 LOPEZ LIMITED LIABILITY COMPANY		7,275.66	3,637.83	
		4A		0.00	0.00	0.00	3,637.83
					Per Diem Interest:	0.00	3,637.83
4321.	27.		MARKET STREET 325 LLC		9,387.54	0.00	
		4A		9,741.30	0.00	0.00	19,128.84
					Per Diem Interest:	983.38	20,112.22
					Utility Principal Bal:	365.72	20,477.94
					Utility Delinquent Int/Pnlty:	15.76	20,493.70
4321.	28.		COLON, LUZ MARIE		4,012.32	2,006.16	
		4A		0.00	0.00	0.00	2,006.16
					Per Diem Interest:	0.00	2,006.16
4321.	29.		321 MARKET ST LLC		16,479.78	8,239.89	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	8,239.89
					Per Diem Interest:	0.00	8,239.89
4321.	30.		COLON, LUZ M		802.47	401.24	
		4A		0.00	0.00	0.00	401.23
					Per Diem Interest:	0.00	401.23
4321.	31.		COLON, LUZ M		802.47	401.24	
		4A		0.00	0.00	0.00	401.23
					Per Diem Interest:	0.00	401.23
4321.	32.		COLON, LUZ MARIE		5,658.00	2,829.00	
		4A		0.00	0.00	0.00	2,829.00
					Per Diem Interest:	0.00	2,829.00
4321.	33.		COLON, LUZ MARIE		6,674.45	3,337.23	
		4A		0.00	0.00	0.00	3,337.22
					Per Diem Interest:	0.00	3,337.22
4321.	34.		COLON,LUZ MARIE		1,115.81	557.91	
		4A		0.00	0.00	0.00	557.90
					Per Diem Interest:	0.00	557.90
4321.	35.		COLON, EDWARDO & EDUARDO		3,077.38	1,538.69	
		4A		0.00	0.00	0.00	1,538.69
					Per Diem Interest:	0.00	1,538.69
					Utility Principal Bal:	129.79	1,668.48
					Utility Delinquent Int/Pnlty:	5.63	1,674.11
4321.	36.		COLON, EDWARD & EDUARD		3,077.38	1,538.69	
		4A		0.00	0.00	0.00	1,538.69
					Per Diem Interest:	0.00	1,538.69
4321.	37.		COLON, LUZ MARIE		1,846.94	923.47	
		4A		0.00	0.00	0.00	923.47
					Per Diem Interest:	0.00	923.47
4321.	38.		GUALLPA SERGIO B		5,268.23	2,634.12	
		4A		0.00	0.00	0.00	2,634.11
					Per Diem Interest:	0.00	2,634.11
					Utility Principal Bal:	431.13	3,065.24
					Utility Delinquent Int/Pnlty:	27.29	3,092.53
4321.	39.		216 2ND ST LLC		6,210.81	3,105.41	
		4C		0.00	0.00	0.00	3,105.40
					Per Diem Interest:	0.00	3,105.40
4321.	40.		101 W ABSECON BLVD LLC		12,579.56	6,289.78	
		4A		0.00	0.00	0.00	6,289.78
					Per Diem Interest:	0.00	6,289.78
					Utility Principal Bal:	2,138.16	8,427.94
					Utility Delinquent Int/Pnlty:	303.35	8,731.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4322.	1.		MORRIS, JILL C/O METRO BURGER, LLC		13,170.58	6,585.29	
		4A		0.00	0.00	0.00	6,585.29
					Per Diem Interest:	0.00	6,585.29
4323.	4.		101 W ABSECON BLVD LLC		11,866.26	5,933.13	
		4A		0.00	0.00	0.00	5,933.13
					Per Diem Interest:	0.00	5,933.13
					Utility Principal Bal:	112.00	6,045.13
					Utility Delinquent Int/Pnlty:	4.82	6,049.95
4323.	5.		13 PARK AVENUE REAL ESTATE CORP.		7,046.39	0.00	
		4A		4,465.02	0.00	72.23	11,511.41
					Per Diem Interest:	71.90	11,583.31
4323.	6.		CGV HOLDINGS LLC		3,956.27	1,978.14	
		4A		0.00	0.00	6.30	1,978.13
					Per Diem Interest:	0.00	1,978.13
4401.	1.		121 MAIN STREET, LLC		10,663.84	5,331.92	
		4A		0.00	0.00	76.47	5,331.92
					Per Diem Interest:	0.00	5,331.92
4401.	2.		DEAN REALTY, LLC		20,061.57	10,030.79	
		4A		0.00	0.00	147.16	10,030.78
					Per Diem Interest:	0.00	10,030.78
4401.	4.		VICTORIA BEAUTY SUPPLY,CLOTHING LLC		9,807.88	4,903.94	
		4A		136.42-	0.00	0.00	4,767.52
					Per Diem Interest:	0.00	4,767.52
					Utility Principal Bal:	556.14	5,323.66
4401.	5.		BROTHER REAL ESTATE OF PAT II LLC		7,245.09	0.00	
		4A		95.32	0.00	0.00	7,340.41
					Per Diem Interest:	85.63	7,426.04
4401.	6.		KWAK,SUNSUP & YOUNGHEE		10,317.38	5,158.69	
		4A		0.00	0.00	56.38	5,158.69
					Per Diem Interest:	0.00	5,158.69
4401.	7.		ZHENG,KANG XIN		11,912.11	5,956.06	
		4A		0.00	0.00	0.00	5,956.05
					Per Diem Interest:	0.00	5,956.05
4401.	8.		CESAR, AGUIRRE		8,001.70	4,000.85	
		4A		0.00	0.00	0.00	4,000.85
					Per Diem Interest:	0.00	4,000.85
4401.	9.		TERU PATERSON LLC		5,731.88	0.00	
		4A		2,975.27	0.00	0.00	8,707.15
					Per Diem Interest:	244.13	8,951.28
4401.	10.		A.J. HOLDINGS II, LLC		13,343.81	6,671.91	
		4A		0.00	0.00	0.00	6,671.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	6,671.90
4401.	11.		SHALATI,FADI		3,734.64	1,867.32	
		4A		0.00	0.00	0.00	1,867.32
					Per Diem Interest:	0.00	1,867.32
4401.	12.		LUNA HERNANDEZ, ELIZABETH		8,029.72	4,014.86	
		4A		0.00	0.00	0.00	4,014.86
					Per Diem Interest:	0.00	4,014.86
4401.	13.		RODRIGUEZ, RAMON M.		3,477.34	0.00	
		4A		4,038.54	0.00	0.00	7,515.88
					Per Diem Interest:	164.36	7,680.24
4401.	14.		RODRIGUEZ-ESPINAL RAMON		5,635.07	0.00	
		4A		9,331.63	0.00	0.00	14,966.70
					Per Diem Interest:	344.41	15,311.11
4401.	15.		RODRIGUEZ-ESPINAL, RAMON & ELEQUINA		8,095.96	0.00	
		4A		13,520.58	0.00	0.00	21,616.54
					Per Diem Interest:	498.00	22,114.54
4401.	16.		145 MAIN PATTERSON LLC		7,189.05	3,594.53	
		4A		3,737.03-	0.00	0.00	142.51-
					Per Diem Interest:	0.00	142.51-
					Utility Principal Bal:	0.17-	142.68-
4401.	17.		SALIBA INC (A NJ CORP)		16,706.51	8,353.26	
		4A		0.00	0.00	108.59	8,353.25
					Per Diem Interest:	0.00	8,353.25
4401.	18.		141 MAIN ST PATERSON LLC		4,743.45	2,371.73	
		4A		134.25-	0.00	0.00	2,237.47
					Per Diem Interest:	0.00	2,237.47
					Utility Principal Bal:	4.56	2,242.03
4401.	19.		BROTHERS REAL ESTATE OF JERSEY CITY		6,284.69	3,142.35	
		4A		0.00	0.00	19.63	3,142.34
					Per Diem Interest:	0.00	3,142.34
					Utility Principal Bal:	172.57-	2,969.77
4401.	20.		A.J. HOLDINGS II, LLC		12,948.95	6,474.48	
		4A		0.00	0.00	0.00	6,474.47
					Per Diem Interest:	0.00	6,474.47
4401.	21.		TERU PATERSON LLC,		5,731.88	0.00	
		4A		2,976.17	0.00	0.00	8,708.05
					Per Diem Interest:	244.19	8,952.24
					Utility Principal Bal:	0.28-	8,951.96
4401.	22.		CENGIZ,AYNUR & HASIN H/W		10,898.21	5,449.11	
		4A		0.00	0.00	0.00	5,449.10
					Per Diem Interest:	0.00	5,449.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4401.	23.		129 MAIN STREET REALTY LLC		7,517.68	3,758.84	
		4A		0.00	0.00	17.60	3,758.84
					Per Diem Interest:	0.00	3,758.84
4401.	24.		GROUP 47, LLC		12,872.52	0.00	
		4A		59,037.97	0.00	0.00	71,910.49
					Per Diem Interest:	9,157.37	81,067.86
					Utility Principal Bal:	6,494.76	87,562.62
					Utility Delinquent Int/Pnlty:	2,043.49	89,606.11
4402.	1.		8284 BROADWAY LLC		20,744.30	10,372.15	
		4A		0.00	0.00	0.00	10,372.15
					Per Diem Interest:	0.00	10,372.15
					Utility Principal Bal:	266.41-	10,105.74
4402.	2.		86-88 BROADWAY, L.L.C.		22,102.11	11,051.06	
		4A		0.00	0.00	0.00	11,051.05
					Per Diem Interest:	0.00	11,051.05
4402.	3.		BROADWAY 90 LLC		15,035.35	0.00	
		4A		7,316.43-	7,566.08-	0.00	152.84
					Per Diem Interest:	85.59	238.43
					Utility Principal Bal:	61.87	300.30
					Utility Delinquent Int/Pnlty:	2.07	302.37
4402.	4.		ZHENG,KANG XIN		30,761.07	15,380.54	
		4A		0.00	0.00	0.00	15,380.53
					Per Diem Interest:	0.00	15,380.53
4402.	5.		100 BROADWAY LLC		19,725.30	9,862.65	
		4A		0.00	0.00	0.00	9,862.65
					Per Diem Interest:	0.00	9,862.65
					Utility Principal Bal:	261.39	10,124.04
					Utility Delinquent Int/Pnlty:	8.65	10,132.69
4402.	6.		CAPALBO, JOSEPH		7,005.63	0.00	
		4A		1,812.88	0.00	63.05	8,818.51
					Per Diem Interest:	61.13	8,879.64
4404.	1.		SPRUCE ST. CORP.,		14,011.25	7,005.63	
		4A		0.00	0.00	0.00	7,005.62
					Per Diem Interest:	0.00	7,005.62
					Utility Principal Bal:	919.66	7,925.28
					Utility Delinquent Int/Pnlty:	68.51	7,993.79
4404.	8.		29 CHURCH LLC		10,164.53	5,082.27	
		4A		609.14-	0.00	0.00	4,473.12
					Per Diem Interest:	0.00	4,473.12
4404.	10.		23-25 CHURCH STREET, LLC		32,098.50	16,049.25	
		4A		0.00	0.00	76.08	16,049.25
					Per Diem Interest:	0.00	16,049.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4404.	11.		DE LOS SANTOS, JOSE		21,933.98	10,966.99	
		4A		0.00	0.00	0.00	10,966.99
					Per Diem Interest:	0.00	10,966.99
					Utility Principal Bal:	25.00-	10,941.99
4405.	1.		FABIAN-ALEXANDRIA LLC		92,670.41	46,335.21	
		4A		0.00	0.00	0.00	46,335.20
					Per Diem Interest:	0.00	46,335.20
4405.	2.		FABIAN-ALEXANDRIA LLC		5,650.36	2,825.18	
		4A		0.00	0.00	0.00	2,825.18
					Per Diem Interest:	0.00	2,825.18
4405.	3.		FABIAN-ALEXANDRIA LLC		4,458.13	2,229.07	
		4A		0.00	0.00	0.00	2,229.06
					Per Diem Interest:	0.00	2,229.06
4405.	4.		FABIAN-ALEXANDRIA LLC		4,453.03	2,226.52	
		4A		0.00	0.00	0.00	2,226.51
					Per Diem Interest:	0.00	2,226.51
4405.	20.		FIALLO PROPERTIES,LLC		481.48	240.74	
		4A		0.00	0.00	0.00	240.74
					Per Diem Interest:	0.00	240.74
4405.	21.		231 MARKET ST PATERSON PROPERTY LLC		15,285.00	7,642.50	
		4A		0.00	0.00	0.00	7,642.50
					Per Diem Interest:	0.00	7,642.50
					Utility Principal Bal:	1,112.31	8,754.81
					Utility Delinquent Int/Pnlty:	15.48	8,770.29
4405.	22.		FIALLO PROPERTIES,LLC		20,606.73	10,343.82	
		4A		5,054.55-	2,547.50-	0.00	2,660.86
					Per Diem Interest:	0.00	2,660.86
4405.	25.		OH JENNY P TRUSTEE		26,748.75	13,374.38	
		4A		0.00	0.00	0.00	13,374.37
					Per Diem Interest:	0.00	13,374.37
4405.	26.		AQUINO PARKING LLC		10,775.93	5,387.97	
		4A		0.00	0.00	0.00	5,387.96
					Per Diem Interest:	0.00	5,387.96
					Utility Principal Bal:	611.04	5,999.00
4405.	27.		CUBAS BUILDING CORP		28,610.98	14,305.49	
		4A		37,088.14-	0.00	0.00	22,782.65-
					Per Diem Interest:	0.00	22,782.65-
4405.	28.		199 MARKET STREET LLC		19,730.39	9,865.20	
		4A		0.00	0.00	0.00	9,865.19
					Per Diem Interest:	0.00	9,865.19
					Utility Principal Bal:	1.13-	9,864.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4405.	29.		LANDIN ENTERPRISES INC		23,538.90	11,769.45	
		4A		0.00	0.00	54.68	11,769.45
					Per Diem Interest:	0.00	11,769.45
4405.	30.		FABIAN-ALEXANDRIA LLC		122,043.09	61,021.55	
		4A		0.00	0.00	0.00	61,021.54
					Per Diem Interest:	0.00	61,021.54
4406.	1.		5 COLT STREET, LLC		120,264.93	0.00	
		4A		83,452.33	0.00	0.00	203,717.26
					Per Diem Interest:	7,991.11	211,708.37
4406.	2.		PELLA REALTY,LLC		12,100.63	6,050.32	
		4A		0.00	0.00	0.00	6,050.31
					Per Diem Interest:	0.00	6,050.31
					Utility Principal Bal:	6,179.68	12,229.99
4406.	3.		PELLA REALTY,LLC		12,100.63	6,050.32	
		4A		0.00	0.00	0.00	6,050.31
					Per Diem Interest:	0.00	6,050.31
					Utility Principal Bal:	1,293.81	7,344.12
					Utility Delinquent Int/Pnlty:	117.88	7,462.00
4406.	5.		PELLA REALTY,LLC		25,475.00	12,737.50	
		4A		0.00	0.00	0.00	12,737.50
					Per Diem Interest:	0.00	12,737.50
					Utility Principal Bal:	8.94-	12,728.56
4406.	6.		KIM, SEON MI		35,028.13	17,514.07	
		4A		0.00	0.00	0.00	17,514.06
					Per Diem Interest:	0.00	17,514.06
					Utility Delinquent Int/Pnlty:	14.33	17,528.39
4406.	7.		171 181 MARKET ST PATERSON 2021 LLC		76,824.96	35,413.22	
		4A		0.00	0.00	0.00	41,411.74
					Per Diem Interest:	73.48	41,485.22
					Utility Principal Bal:	6,484.16	47,969.38
					Utility Delinquent Int/Pnlty:	96.45	48,065.83
4406.	8.		ODATALLA, MAHMOUD		25,475.00	12,737.50	
		4A		0.00	0.00	0.00	12,737.50
					Per Diem Interest:	0.00	12,737.50
4406.	9.		ODATALLA, MAHMOUD		16,558.75	8,279.38	
		4A		0.00	0.00	0.00	8,279.37
					Per Diem Interest:	0.00	8,279.37
4407.	1.		103 WASHINGTON STREET, LLC		4,374.06	0.00	
		4A		0.00	4,024.20-	0.00	349.86
					Per Diem Interest:	0.00	349.86
4407.	2.		112-126 VAN HOUTEN REAL22 LLC		2,471.08	1,027.08	
		4A		1,444.00-	0.00	20.39	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
4407.	3.		112-126 VAN HOUTEN REAL22 LLC		10,707.15	4,054.95	
		4A		1,310.63-	0.00	88.33	5,341.57
					Per Diem Interest:	3.97	5,345.54
4407.	4.		112-126 VAN HOUTEN REAL22 LLC		8,478.08	2,146.96	
		4A		2,104.08-	0.00	69.94	4,227.04
					Per Diem Interest:	8.47	4,235.51
4407.	5.		112-126 VAN HOUTEN REAL22 LLC		5,128.12	2,564.06	
		4A		0.00	0.00	28.56	2,564.06
					Per Diem Interest:	0.00	2,564.06
4407.	6.		112-126 VAN HOUTEN REAL22 LLC		3,230.23	1,615.12	
		4A		0.00	0.00	12.90	1,615.11
					Per Diem Interest:	0.00	1,615.11
4407.	7.		18 CHURCH STREET LLC		14,668.51	7,334.26	
		4A		0.00	0.00	0.00	7,334.25
					Per Diem Interest:	0.00	7,334.25
					Utility Principal Bal:	803.42	8,137.67
					Utility Delinquent Int/Pnlty:	4.63	8,142.30
4407.	8.		MAKANSI, MOHAMMED		11,463.75	0.00	
		4A		17,411.62	0.00	0.00	28,875.37
					Per Diem Interest:	1,057.09	29,932.46
					Utility Principal Bal:	1,263.27	31,195.73
					Utility Delinquent Int/Pnlty:	38.67	31,234.40
4407.	9.		BONDER REALTY GROUP L.L.C.,		15,045.54	0.00	
		4A		7,821.02	0.00	0.00	22,866.56
					Per Diem Interest:	742.51	23,609.07
					Utility Principal Bal:	209.85	23,818.92
					Utility Delinquent Int/Pnlty:	7.00	23,825.92
4407.	10.		26-28 CHURCH STREET, LLC		2,899.06	1,449.53	
		4A		0.00	0.00	3.22	1,449.53
					Per Diem Interest:	0.00	1,449.53
4407.	11.		26-28 CHURCH STREET, LLC		11,035.77	5,517.89	
		4A		0.00	0.00	23.42	5,517.88
					Per Diem Interest:	0.00	5,517.88
4407.	14.		T R & R ELLISON PARTNERS LLC		25,411.32	12,705.66	
		4A		0.00	0.00	0.00	12,705.66
					Per Diem Interest:	0.00	12,705.66
4407.	18.		PELLA REALTY,LLC		40,772.74	20,386.37	
		4A		0.00	0.00	0.00	20,386.37
					Per Diem Interest:	0.00	20,386.37
					Utility Principal Bal:	5.51-	20,380.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4407.	21.		111 WASHINGTON STREET REALTY LLC		4,381.70	2,190.85	
		4A		0.00	0.00	0.00	2,190.85
					Per Diem Interest:	0.00	2,190.85
4407.	22.		103 WASHINGTON STREET, LLC		6,040.13	3,020.07	
		4A		0.00	0.00	0.00	3,020.06
					Per Diem Interest:	0.00	3,020.06
4409.	1.		203 MAIN PATERSON LLC		39,246.79	19,623.40	
		4A		493.98-	0.00	0.00	19,129.41
					Per Diem Interest:	0.00	19,129.41
					Utility Principal Bal:	1,570.15-	17,559.26
4409.	2.		114-118 ELLISON ST ARB21 LLC		32,098.50	10,954.25	
		4A		20,380.00-	10,190.00-	0.00	9,425.75-
					Per Diem Interest:	0.00	9,425.75-
4409.	3.		P S A REALTY CO		9,362.07	4,556.55	
		4A		0.00	0.00	0.00	4,805.52
					Per Diem Interest:	1.63	4,807.15
4409.	4.		137 MARKET ST LLC		8,799.07	4,399.54	
		4A		2,499.46-	0.00	0.00	1,900.07
					Per Diem Interest:	0.00	1,900.07
					Utility Principal Bal:	1,097.06	2,997.13
					Utility Delinquent Int/Pnlty:	37.72	3,034.85
4409.	5.		137 MARKET ST LLC		33,132.79	16,566.40	
		4A		0.00	0.00	0.00	16,566.39
					Per Diem Interest:	0.00	16,566.39
					Utility Principal Bal:	1,878.75	18,445.14
4409.	6.		137 MARKET ST LLC		28,124.40	14,062.20	
		4A		0.00	0.00	0.00	14,062.20
					Per Diem Interest:	0.00	14,062.20
					Utility Principal Bal:	8,531.76	22,593.96
					Utility Delinquent Int/Pnlty:	809.61	23,403.57
4409.	7.		225 MAIN STREET PSA LLC		16,049.25	7,792.85	
		4A		0.00	0.00	0.00	8,256.40
					Per Diem Interest:	3.04	8,259.44
4409.	8.		P S A REALTY CO		13,374.38	6,498.32	
		4A		0.00	0.00	0.00	6,876.06
					Per Diem Interest:	2.48	6,878.54
4409.	9.		JENEL MANAGEMENT CORPORATION		53,686.02	26,843.01	
		4A		686.15-	0.00	0.00	26,156.86
					Per Diem Interest:	0.00	26,156.86
					Utility Principal Bal:	2,363.16-	23,793.70
4409.	10.		P S A REALTY CO		21,653.75	10,505.18	
		4A		0.00	0.00	0.00	11,148.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	4.22	11,152.79
4409.	11.		209 MAIN STREET S&A LLC		10,190.00	5,095.00	
		4A		0.00	0.00	0.00	5,095.00
					Per Diem Interest:	0.00	5,095.00
4410.	1.		PATERSON MALL % MAVERICK MA'GT CORP		127,375.00	63,687.50	
		4A		0.00	0.00	0.00	63,687.50
					Per Diem Interest:	0.00	63,687.50
4410.	2.		GABESONS REALTY LLC		7,645.05	3,822.53	
		4A		0.00	0.00	0.00	3,822.52
					Per Diem Interest:	0.00	3,822.52
4410.	3.		119 ELLISON LLC		14,077.49	6,401.87	
		4A		0.00	1,273.75-	0.00	6,401.87
					Per Diem Interest:	0.00	6,401.87
4410.	4.		117 ELLISON STREET, LLC		6,152.22	3,076.11	
		4A		0.00	0.00	0.00	3,076.11
					Per Diem Interest:	0.00	3,076.11
4410.	5.		ELLISON PHOTO PLUS,LLC		12,854.69	6,427.35	
		4A		0.00	0.00	0.00	6,427.34
					Per Diem Interest:	0.00	6,427.34
4410.	6.		CHI, AUGUSTINE Y & JUDY J H/W		19,106.25	9,470.30	
		4A		0.00	0.00	82.83	9,635.95
					Per Diem Interest:	1.66	9,637.61
					Utility Principal Bal:	341.71	9,979.32
					Utility Delinquent Int/Pnlty:	11.31	9,990.63
4410.	7.		189 REALTY L.L.C.		10,190.00	5,095.00	
		4A		0.00	0.00	0.00	5,095.00
					Per Diem Interest:	0.00	5,095.00
4410.	8.		GABESONS REALTY LLC		14,011.25	6,937.39	
		4A		0.00	0.00	0.00	7,073.86
					Per Diem Interest:	0.89	7,074.75
4501.	1.		CRESCENT HOLDING,LLC		18,000.64	9,000.32	
		4A		0.00	0.00	0.00	9,000.32
					Per Diem Interest:	0.00	9,000.32
					Utility Delinquent Int/Pnlty:	2.22	9,002.54
4501.	2.		CRESCENT HOLDING,LLC		2,557.69	1,278.85	
		4A		0.00	0.00	0.00	1,278.84
					Per Diem Interest:	0.00	1,278.84
4501.	3.		MJA 234 MAIN LLC		10,648.55	5,324.28	
		4A		0.00	0.00	0.00	5,324.27
					Per Diem Interest:	0.00	5,324.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4501.	4.		MARTIN GOLDMAN, LLC		17,386.69	0.00	
		4A		0.00	0.00	0.00	17,386.69
					Per Diem Interest:	231.87	17,618.56
4501.	5.		NETO,ANTONIO M.		14,874.86	7,437.43	
		4A		0.00	0.00	0.00	7,437.43
					Per Diem Interest:	0.00	7,437.43
4501.	6.		PHAM, NHUVIET		5,665.64	2,832.82	
		4A		0.00	0.00	0.00	2,832.82
					Per Diem Interest:	0.00	2,832.82
4501.	7.		KIYAM,AHMED Z.& MARIAM		13,320.88	6,660.44	
		4A		0.00	0.00	0.00	6,660.44
					Per Diem Interest:	0.00	6,660.44
					Utility Principal Bal:	1.00-	6,659.44
4501.	8.		INTERNATIONAL MANAGEMENT, LLC		6,368.75	3,184.38	
		4A		0.00	0.00	0.00	3,184.37
					Per Diem Interest:	0.00	3,184.37
4501.	11.		NORTHERN N J MUSICIANS GUILD 16-248		9,298.38	4,649.19	
		4A		0.00	0.00	0.00	4,649.19
					Per Diem Interest:	0.00	4,649.19
4501.	12.		I & A HASSAN LLC		12,701.84	6,350.92	
		4A		0.00	0.00	0.00	6,350.92
					Per Diem Interest:	0.00	6,350.92
4501.	13.		AHMED, SIRAJ U & SABIHA K & REAZ		5,897.47	2,948.74	
		4A		0.00	0.00	0.00	2,948.73
					Per Diem Interest:	0.00	2,948.73
4501.	14.		AHMED,SIRAJ U.		6,954.68	3,477.34	
		4A		0.00	0.00	0.00	3,477.34
					Per Diem Interest:	0.00	3,477.34
					Utility Delinquent Int/Pnlty:	2.34	3,479.68
4501.	16.		86 88 ELLISON ST R LLC		2,837.92	1,418.96	
		4A		0.00	0.00	0.00	1,418.96
					Per Diem Interest:	0.00	1,418.96
4501.	17.		86 88 ELLISON ST R LLC		4,211.02	2,105.51	
		4A		0.00	0.00	0.00	2,105.51
					Per Diem Interest:	0.00	2,105.51
4501.	19.		218 REALTY LLC		10,190.00	5,095.00	
		4A		0.00	0.00	0.00	5,095.00
					Per Diem Interest:	0.00	5,095.00
4501.	20.		202-208 MAIN ST ASSOC%GAMMAL REALTY		15,325.76	7,662.88	
		4A		0.00	0.00	0.00	7,662.88
					Per Diem Interest:	0.00	7,662.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4501.	21.		202-208 MAIN ST ASSOC%GAMMAL REALTY		17,857.98	8,928.99	
		4A		0.00	0.00	0.00	8,928.99
					Per Diem Interest:	0.00	8,928.99
4501.	23.		214 MAIN STREET REALTY LLC		10,190.00	5,095.00	
		4A		0.00	0.00	0.00	5,095.00
					Per Diem Interest:	0.00	5,095.00
4501.	24.		214 MAIN STREET REALTY LLC		20,380.00	10,190.00	
		4A		0.00	0.00	0.00	10,190.00
					Per Diem Interest:	0.00	10,190.00
4501.	25.		218 REALTY L.L.C.		18,087.25	9,043.63	
		4A		0.00	0.00	0.00	9,043.62
					Per Diem Interest:	0.00	9,043.62
4501.	26.		PATERSON THREE REALTY CORP%FELDCO B		19,126.63	9,563.32	
		4A		0.00	0.00	0.00	9,563.31
					Per Diem Interest:	0.00	9,563.31
4501.	27.		PATERSON THREE REALTY CORP%FELDCO B		14,044.37	7,022.19	
		4A		0.00	0.00	0.00	7,022.18
					Per Diem Interest:	0.00	7,022.18
4501.	28.		KHAGHAN CHARLENE TRUSTEE		22,736.44	0.00	
		4A		0.00	0.00	0.00	22,736.44
					Per Diem Interest:	310.78	23,047.22
					Utility Principal Bal:	0.02-	23,047.20
4501.	29.		MJA 234 MAIN LLC		18,617.13	9,308.57	
		4A		0.00	0.00	0.00	9,308.56
					Per Diem Interest:	0.00	9,308.56
					Utility Principal Bal:	1,055.66	10,364.22
4501.	30.		P S A REALTY CO		10,699.50	5,203.80	
		4A		0.00	0.00	0.00	5,495.70
					Per Diem Interest:	1.91	5,497.61
4501.	32.		240 MAIN STREET,LLC		17,272.05	8,636.03	
		4A		0.00	0.00	0.00	8,636.02
					Per Diem Interest:	0.00	8,636.02
4501.	33.		J C P REALTY MANAGEMENT CORP		18,538.16	9,269.08	
		4A		0.00	0.00	0.00	9,269.08
					Per Diem Interest:	0.00	9,269.08
4501.	34.		M & A MANAGEMENT GROUP,LLC		15,916.78	2,574.93	
		4A		0.00	2,038.00-	0.00	11,303.85
					Per Diem Interest:	104.17	11,408.02
4501.	35.		CRESCENT HOLDING,LLC		21,908.50	10,954.25	
		4A		0.00	0.00	0.00	10,954.25
					Per Diem Interest:	0.00	10,954.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4502.	3.		MAIN PAT REALTY ASSOC LLC C/O:A & S		20,380.00	10,190.00	
		4A		0.00	0.00	0.00	10,190.00
					Per Diem Interest:	0.00	10,190.00
4502.	4.		162 MAIN, LLC		33,754.38	16,877.19	
		4A		0.00	0.00	0.00	16,877.19
					Per Diem Interest:	0.00	16,877.19
					Utility Principal Bal:	900.87	17,778.06
					Utility Delinquent Int/Pnlty:	21.62	17,799.68
4502.	5.		168 MAIN STREET NSKA, LLC		18,724.13	9,362.07	
		4A		0.00	0.00	0.00	9,362.06
					Per Diem Interest:	0.00	9,362.06
4502.	6.		ONE YONKERS ASSOCIATES, LLC		14,711.82	7,355.91	
		4A		0.00	0.00	0.00	7,355.91
					Per Diem Interest:	0.00	7,355.91
4502.	7.		180 REALTY LLC		19,442.52	0.00	
		4A		0.00	0.00	0.00	19,442.52
					Per Diem Interest:	262.20	19,704.72
					Utility Principal Bal:	1.12-	19,703.60
4502.	8.		190 REALTY L.L.C.		98,967.83	49,483.92	
		4A		0.00	0.00	0.00	49,483.91
					Per Diem Interest:	0.00	49,483.91
4502.	9.		190 REALTY LLC		10,826.88	5,413.44	
		4A		0.00	0.00	0.00	5,413.44
					Per Diem Interest:	0.00	5,413.44
4502.	10.		75-81 ELLISON STREET, INC.		86,984.39	43,492.20	
		4A		0.00	0.00	761.11	43,492.19
					Per Diem Interest:	0.00	43,492.19
4503.	3.		SHELTERING ARMS		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	965.37	965.37
					Utility Delinquent Int/Pnlty:	31.96	997.33
4503.	4.		SHELTERING ARMS		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.71	94.71
					Utility Delinquent Int/Pnlty:	18.29	113.00
4503.	8.		42 BROADWAY, LLC		30,060.50	15,030.25	
		4A		0.00	0.00	0.00	15,030.25
					Per Diem Interest:	0.00	15,030.25
					Utility Principal Bal:	0.01	15,030.26
4503.	9.		126 MAIN STREET HOLDINGS LLC		20,611.83	2,793.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	7,512.17-	80.52	10,305.91
					Per Diem Interest:	0.00	10,305.91
					Utility Delinquent Int/Pnlty:	0.09	10,306.00
4503.	10.		AJ HOLDINGS II, LLC		20,155.82	10,077.91	
		4A		0.00	0.00	0.00	10,077.91
					Per Diem Interest:	0.00	10,077.91
4503.	11.		RK WIRELESS ELECTRONICS INC		10,699.50	0.00	
		4A		0.00	0.00	0.00	10,699.50
					Per Diem Interest:	133.24	10,832.74
					Utility Principal Bal:	945.33	11,778.07
					Utility Delinquent Int/Pnlty:	21.35	11,799.42
4503.	12.		JAY K REALTY, LLC		14,011.25	7,005.63	
		4A		0.00	0.00	0.00	7,005.62
					Per Diem Interest:	0.00	7,005.62
4503.	13.		142 MSP PROPERTY LLC		22,069.00	11,034.50	
		4A		0.00	0.00	0.00	11,034.50
					Per Diem Interest:	0.00	11,034.50
4503.	14.		148 MAIN STREET, LLC C/O PARAMOUNT		56,236.07	28,118.04	
		4A		0.00	0.00	0.00	28,118.03
					Per Diem Interest:	0.00	28,118.03
					Utility Principal Bal:	0.57-	28,117.46
4503.	15.		ISLAMIC FOUNDATION OF NJ INC		13,402.40	0.00	
		4A		6,966.88	0.00	0.00	20,369.28
					Per Diem Interest:	716.72	21,086.00
					Utility Principal Bal:	207.69	21,293.69
					Utility Delinquent Int/Pnlty:	6.88	21,300.57
4503.	16.		ISLAMIC FOUNDATION OF NJ INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	112.00	112.00
					Utility Delinquent Int/Pnlty:	4.82	116.82
4503.	17.		ISLAMIC FOUNDATION OF NJ INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	654.26	654.26
					Utility Delinquent Int/Pnlty:	41.26	695.52
4504.	1.01		AUTO SHACK PIKE ASSOC		34,365.78	16,994.87	
		4A		0.00	0.00	188.02	17,370.91
					Per Diem Interest:	3.38	17,374.29
4504.	4.		21 WEST BROADWAY PATERSON LLC		10,121.22	5,060.61	
		4A		0.00	0.00	99.34	5,060.61
					Per Diem Interest:	0.00	5,060.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4504.	5.		DABWAN PROPERTIES LLC		7,578.82	3,339.77	
		4A		0.00	899.27-	0.00	3,339.78
					Per Diem Interest:	0.00	3,339.78
					Utility Principal Bal:	107.82	3,447.60
					Utility Delinquent Int/Pnlty:	3.57	3,451.17
4504.	6.		17 W BROADWAY REALTY LLC		3,612.36	1,806.18	
		4A		0.00	0.00	0.00	1,806.18
					Per Diem Interest:	0.00	1,806.18
					Utility Principal Bal:	148.83-	1,657.35
4504.	7.		PRINCESS TALYA REALTY LLC		9,168.46	4,584.23	
		4A		0.00	0.00	0.00	4,584.23
					Per Diem Interest:	0.00	4,584.23
4504.	8.		PRINCESS TALYA REALTY LLC		4,799.49	2,399.75	
		4A		0.00	0.00	0.00	2,399.74
					Per Diem Interest:	0.00	2,399.74
					Utility Delinquent Int/Pnlty:	2.21	2,401.95
4504.	9.		PRINCESS TALYA REALTY LLC		11,417.90	5,708.95	
		4A		0.00	0.00	0.00	5,708.95
					Per Diem Interest:	0.00	5,708.95
4504.	10.		PRINCESS TALYA REALTY LLC		12,826.67	6,413.34	
		4A		0.00	0.00	0.00	6,413.33
					Per Diem Interest:	0.00	6,413.33
4504.	12.		CHRZANOWSKA, HANNA		17,458.02	8,729.01	
		4A		0.00	0.00	134.22	8,729.01
					Per Diem Interest:	0.00	8,729.01
4505.	1.		KANSAS FRIED CHICKEN, INC		2,957.65	0.00	
		4A		4,492.20	0.00	0.00	7,449.85
					Per Diem Interest:	440.13	7,889.98
4505.	2.		ISLAND MARKET CO		33,382.44	33,382.44	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,892.91	1,892.91
4506.	1.01		30 MAIN STREET LLC		96,720.94	48,360.47	
		4A		0.00	0.00	380.21	48,360.47
					Per Diem Interest:	0.00	48,360.47
4506.	2.01		NRVP, LLC		52,363.87	23,969.71	
		4A		0.00	0.00	0.00	28,394.16
					Per Diem Interest:	33.09	28,427.25
					Utility Principal Bal:	740.95	29,168.20
					Utility Delinquent Int/Pnlty:	26.74	29,194.94
4507.	1.		NRVP, LLC		16,800.77	8,400.39	
		4A		0.00	0.00	0.00	8,400.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	8,400.38
4507.	2.		NRVP,LLC		6,442.63	3,221.32	
		4A		0.00	0.00	0.00	3,221.31
					Per Diem Interest:	0.00	3,221.31
4507.	3.		64 MAIN STREETLLC,		8,261.55	0.00	
		4A		12,547.98	0.00	0.00	20,809.53
					Per Diem Interest:	1,469.89	22,279.42
					Utility Principal Bal:	1,036.34	23,315.76
					Utility Delinquent Int/Pnlty:	35.81	23,351.57
4507.	4.		70 MAIN ST PATERSON LLC		4,289.99	2,145.00	
		4A		0.00	0.00	0.00	2,144.99
					Per Diem Interest:	0.00	2,144.99
4507.	5.		MAIN ST GROUP LLC		7,089.70	3,544.85	
		4A		0.00	0.00	0.00	3,544.85
					Per Diem Interest:	0.00	3,544.85
					Utility Principal Bal:	402.01	3,946.86
4507.	6.		86 MAIN STREET REALTY LLC		6,419.70	0.00	
		4A		32.25	0.00	0.00	6,451.95
					Per Diem Interest:	95.87	6,547.82
					Utility Principal Bal:	180.81-	6,367.01
					Utility Delinquent Int/Pnlty:	0.99	6,368.00
4507.	7.		CHAI HOLDING CORP (A NJ CORP)		5,731.88	2,865.94	
		4A		0.00	0.00	0.00	2,865.94
					Per Diem Interest:	0.00	2,865.94
4507.	10.		BUNDLE HAIR STORE LLC		6,019.75	0.00	
		4A		453.69	0.00	0.00	6,473.44
					Per Diem Interest:	259.84	6,733.28
4507.	11.		ERLIN REAL ESTATE CO INC		9,020.70	0.00	
		4A		22,765.09	0.00	0.00	31,785.79
					Per Diem Interest:	3,654.04	35,439.83
					Utility Principal Bal:	427.08	35,866.91
					Utility Delinquent Int/Pnlty:	18.95	35,885.86
4507.	13.		RACON REALTY, INC		11,142.77	5,571.39	
		4A		495.64-	0.00	0.00	5,075.74
					Per Diem Interest:	0.00	5,075.74
4507.	14.		RACON REALTY, INC		15,030.25	7,515.13	
		4A		0.00	0.00	0.00	7,515.12
					Per Diem Interest:	0.00	7,515.12
4601.	6.		FRANKLIN MILL ASSOC (A NJ P/S)		40,760.00	20,380.00	
		4B		0.00	0.00	0.00	20,380.00
					Per Diem Interest:	0.00	20,380.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4601.	12.		CONGDON MILL REALTY,LLC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 13-9584C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
4601.	13.		24 VAN HOUTEN HOLDINGS,LLC		5,405.80	0.00	
		4A		0.00	0.00	0.00	5,405.80
					Per Diem Interest:	55.16	5,460.96
4601.	14.		24 VAN HOUTEN HOLDINGS,LLC		18,553.45	0.00	
		4A		0.00	0.00	0.00	18,553.45
					Per Diem Interest:	249.08	18,802.53
4601.	16.		24 VAN HOUTEN HOLDINGS,LLC		12,166.86	0.00	
		4B		0.00	0.00	0.00	12,166.86
					Per Diem Interest:	154.88	12,321.74
4601.	17.		24 VAN HOUTEN HOLDINGS,LLC		4,633.91	0.00	
		4B		0.00	0.00	0.00	4,633.91
					Per Diem Interest:	43.77	4,677.68
4602.	13.		ARGUS ELLISON ASSOC LLC C/O P16309		11,705.77	0.00	
		15F		0.00	0.00	0.00	11,705.77
					Per Diem Interest:	148.08	11,853.85
4602.	14.		ARGUS ELLISON ASSOC LLC C/O P16309		16,907.76	0.00	
		15F		0.00	0.00	0.00	16,907.76
					Per Diem Interest:	224.81	17,132.57
4603.	2.		15 VAN HOUSTON STREET, LLC		2,774.23	0.00	
		2		0.00	0.00	0.00	2,774.23
					Per Diem Interest:	18.19	2,792.42
					Utility Principal Bal:	682.38	3,474.80
					Utility Delinquent Int/Pnlty:	33.37	3,508.17
4603.	3.		16 VAN HOUTEN LLC		9,089.48	0.00	
		4C		18,178.96	0.00	0.00	27,268.44
					Per Diem Interest:	2,684.26	29,952.70
					Utility Principal Bal:	1,652.84	31,605.54
					Utility Delinquent Int/Pnlty:	71.73	31,677.27
4603.	4.		ZORILLA,JESUS		7,482.01	0.00	
		4A		0.00	0.00	0.00	7,482.01
					Per Diem Interest:	110.36	7,592.37
4603.	5.		18 VAN HOUTEN STREET LLC		9,502.18	4,751.09	
		4A		0.00	0.00	0.00	4,751.09
					Per Diem Interest:	0.00	4,751.09
4603.	7.		CIANCI ASSOCIATES,LLC		9,606.63	4,803.32	
		4A		0.00	0.00	0.00	4,803.31
					Per Diem Interest:	0.00	4,803.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4603.	8.		8 CIANCI, LLC		4,605.88	2,302.94	
		4A		0.00	0.00	0.00	2,302.94
					Per Diem Interest:	0.00	2,302.94
4603.	9.		10 CIANCI, LLC		1,818.92	909.46	
		4A		0.00	0.00	0.00	909.46
					Per Diem Interest:	0.00	909.46
4603.	10.		MENDOZA,FELICIANO		7,209.43	3,604.72	
		4A		0.00	0.00	0.00	3,604.71
					Per Diem Interest:	0.00	3,604.71
4603.	11.		AHMED,SOHID		7,484.56	0.00	
		4A		99.37	0.00	0.00	7,583.93
					Per Diem Interest:	114.57	7,698.50
4603.	12.		AHMED, ADRIANA P.		7,484.56	0.00	
		4A		0.00	0.00	20.58	7,484.56
					Per Diem Interest:	89.81	7,574.37
4603.	13.		15 VAN HOUTEN STREET, LLC		6,429.89	3,214.95	
		2		0.00	0.00	78.77	3,214.94
					Per Diem Interest:	0.00	3,214.94
4603.	14.		31 ELLISON STREET LLC		11,700.67	5,850.34	
		4C		0.00	0.00	87.80	5,850.33
					Per Diem Interest:	0.00	5,850.33
4603.	14.01		IRAHETA, JOSE M & ANA H/W		4,812.23	2,406.12	
		4A		0.00	0.00	0.00	2,406.11
					Per Diem Interest:	0.00	2,406.11
4603.	15.		HCM, LLC		4,409.73	2,204.87	
		2		0.00	0.00	0.00	2,204.86
					Per Diem Interest:	0.00	2,204.86
4603.	16.		HCM,LLC		6,114.00	3,057.00	
		2		0.00	0.00	0.00	3,057.00
					Per Diem Interest:	0.00	3,057.00
4605.	1.		MARURE ENTERPRISE, LLC		13,325.98	0.00	
		4A		21,804.65	0.00	0.00	35,130.63
					Per Diem Interest:	1,020.24	36,150.87
					Utility Principal Bal:	755.63	36,906.50
4605.	2.		MUSTAMAND LLC		11,922.30	5,961.15	
		4A		0.00	0.00	61.53	5,961.15
					Per Diem Interest:	0.00	5,961.15
					Utility Principal Bal:	676.04	6,637.19
4605.	4.		GUTIERREZ-QUISPE,MONICA		9,838.45	4,919.23	
		4A		0.00	0.00	0.00	4,919.22
					Per Diem Interest:	0.00	4,919.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	557.88	5,477.10
4605.	5.		96 MARKET ST CORP. C/O M.OTERO		14,011.25	0.00	
		4C		7,283.37	0.00	0.00	21,294.62
					Per Diem Interest:	622.70	21,917.32
					Utility Principal Bal:	795.09	22,712.41
					Utility Delinquent Int/Pnlty:	0.12	22,712.53
4605.	6.		FEL ART CORP		14,011.25	5,986.63	
		4A		0.00	2,038.00-	0.00	5,986.62
					Per Diem Interest:	0.00	5,986.62
4605.	7.		FORTUNE REALTY, LLC		13,629.13	6,814.57	
		4C		0.00	0.00	0.00	6,814.56
					Per Diem Interest:	0.00	6,814.56
4605.	8.		95 MARKET ST LLC		16,023.78	0.00	
		4C		71,894.58	3,057.00-	0.00	84,861.36
					Per Diem Interest:	20,984.81	105,846.17
					Utility Principal Bal:	17,998.92	123,845.09
					Utility Delinquent Int/Pnlty:	7,834.90	131,679.99
4605.	9.		93 MARKET PROPERTIES,LLC		10,513.54	5,256.77	
		4A		0.00	0.00	0.00	5,256.77
					Per Diem Interest:	0.00	5,256.77
4605.	10.		91 MARKET PROPERTIES		14,630.30	7,315.15	
		4A		0.00	0.00	0.00	7,315.15
					Per Diem Interest:	0.00	7,315.15
					Utility Principal Bal:	445.26-	6,869.89
4605.	12.		87 MARKET ST REALTY CO LLC		7,484.56	3,742.28	
		4A		0.00	0.00	23.27	3,742.28
					Per Diem Interest:	0.00	3,742.28
4605.	14.		83 MARKET BSD LLC		20,331.60	10,165.80	
		4C		0.00	0.00	158.65	10,165.80
					Per Diem Interest:	0.00	10,165.80
4605.	17.		51 53 CIANCI STREET LLC		29,158.69	14,579.35	
		4C		0.00	0.00	247.43	14,579.34
					Per Diem Interest:	0.00	14,579.34
4605.	19.		GREJUS ESTATES,LLC		15,481.16	7,740.58	
		4A		0.00	0.00	0.00	7,740.58
					Per Diem Interest:	0.00	7,740.58
4607.	6.		22 CIANCI LLC		4,251.78	2,125.89	
		2		0.00	0.00	0.00	2,125.89
					Per Diem Interest:	0.00	2,125.89
4607.	7.		24 CIANCI STREET LLC		690.38	345.19	
		4A		0.00	0.00	0.00	345.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	345.19
4607.	8.		24 CIANCI ST LLC,		690.38	345.19	
		4A		0.00	0.00	0.00	345.19
					Per Diem Interest:	0.00	345.19
4607.	9.		24 CIANCI STREET LLC		10,732.62	5,366.31	
		4A		0.00	0.00	0.00	5,366.31
					Per Diem Interest:	0.00	5,366.31
4607.	10.		32-36 CIANCI ST LLC		20,155.82	10,077.91	
		4A		0.00	0.00	0.00	10,077.91
					Per Diem Interest:	0.00	10,077.91
4608.	3.		LEFKOWITZ RUCHY		6,893.54	3,446.77	
		2		0.00	0.00	0.00	3,446.77
					Per Diem Interest:	0.00	3,446.77
4608.	4.		34 PASSAIC BSD LLC		6,903.73	3,451.87	
		4A		0.00	0.00	0.00	3,451.86
					Per Diem Interest:	0.00	3,451.86
4608.	5.		MAIETTA, GREGORY		4,603.34	2,301.67	
		2		0.00	0.00	0.00	2,301.67
					Per Diem Interest:	0.00	2,301.67
4608.	6.		GRAMBONE, VINCENT & JOSEPHINE H/W		10,263.88	5,131.94	
		4A		0.00	0.00	0.00	5,131.94
					Per Diem Interest:	0.00	5,131.94
4608.	7.		GRAMBONE,VINCENZO & JOSEPHINE H/W		7,443.80	3,671.90	
		4A		50.00-	0.00	0.00	3,721.90
					Per Diem Interest:	0.66	3,722.56
4608.	8.		CHAVEZ REALTY, LLC		9,367.16	4,683.58	
		4A		5,095.00-	2,547.50-	0.00	2,958.92-
					Per Diem Interest:	0.00	2,958.92-
4608.	10.		52-54 CIANCI PROPERTY, LLC		13,871.14	6,935.57	
		4A		0.00	0.00	0.00	6,935.57
					Per Diem Interest:	0.00	6,935.57
4608.	12.		LATORRE,JESSICA & ALVA,J & ETAL		5,273.33	0.00	
		4A		10,546.65	0.00	0.00	15,819.98
					Per Diem Interest:	678.95	16,498.93
					Utility Principal Bal:	2,194.75	18,693.68
					Utility Delinquent Int/Pnlty:	108.05	18,801.73
4608.	13.		Y & H PERU REALTY, LLC		12,599.94	6,299.97	
		4A		0.00	0.00	0.00	6,299.97
					Per Diem Interest:	0.00	6,299.97
4608.	14.		TETRAD 67 MARKET CV22 LLC		2,348.80	1,174.40	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		1,220.95-	0.00	0.00	46.55-
					Per Diem Interest:	0.00	46.55-
4608.	16.		CENA 11,LLC		10,783.57	5,391.79	
		4A		0.00	0.00	0.00	5,391.78
					Per Diem Interest:	0.00	5,391.78
4608.	17.		CENA 11, LLC		1,444.44	722.22	
		4A		0.00	0.00	0.00	722.22
					Per Diem Interest:	0.00	722.22
4608.	18.		51-45 MARKET PROPERTY LLC		8,872.95	4,436.48	
		4A		0.00	0.00	0.00	4,436.47
					Per Diem Interest:	0.00	4,436.47
4608.	19.		49 MARKET ST PROPERTY LLC		10,834.52	5,417.26	
		4A		4,540.39-	0.00	0.00	876.87
					Per Diem Interest:	0.00	876.87
4608.	20.		SANCHEZ, LEONIDAS A.		1,650.78	825.39	
		4A		0.00	0.00	0.00	825.39
					Per Diem Interest:	0.00	825.39
4608.	21.		SANCHEZ, JOSE & LEONIDAS H/W		2,292.75	1,146.38	
		2		0.00	0.00	0.00	1,146.37
					Per Diem Interest:	0.00	1,146.37
4608.	22.		GODOY, MARICEL		1,589.64	0.00	
		4A		13.11	0.00	13.11	1,602.75
					Per Diem Interest:	10.50	1,613.25
4609.	3.		SERVANTS HEART M CORP		47,964.33	23,982.16	
		4B		0.01-	0.00	0.00	23,982.16
					Per Diem Interest:	0.00	23,982.16
4609.	5.		FLYING COLORS,LLC		8,763.40	0.00	
		4A		13,960.30	1,783.25-	0.00	20,940.45
					Per Diem Interest:	2,295.95	23,236.40
			Sp Charges Account Id: 10-3646B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	25,236.40
			Sp Charges Account Id: 12-2883B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	27,236.40
4609.	7.		HAMILTON SQUARE URBAN RENEWAL LLC		31,843.75	0.00	
		15F		0.00	0.00	0.00	31,843.75
					Per Diem Interest:	469.70	32,313.45
					Utility Principal Bal:	2,614.65-	29,698.80
4609.	9.		HAMILTON SQUARE URBAN RENEWAL LLC		9,522.56	0.00	
		15F		0.00	0.00	0.00	9,522.56
					Per Diem Interest:	140.46	9,663.02
4609.	9.01		HAMILTON S SOUTH COMMERCIAL LLC		36,673.81	18,336.91	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	18,336.90
					Per Diem Interest:	0.00	18,336.90
					Utility Principal Bal:	1.84	18,338.74
					Utility Delinquent Int/Pnlty:	0.04	18,338.78
4609.	9.02		HAMILTON SQUARE URBAN RENEWAL,LLC		26,139.90	0.00	
		15F		4,566.70-	0.00	0.00	21,573.20
					Per Diem Interest:	385.56	21,958.76
					Utility Principal Bal:	4.32-	21,954.44
4609.	10.	-C101 - -	SMART INVESTMENT GROUP LLC		2,985.67	1,492.84	
		2		1,219.28-	0.00	0.00	273.55
					Per Diem Interest:	0.00	273.55
4609.	10.	-C102 - -	MOISE YARDLEY		2,122.07	1,103.10	
		2		0.00	0.00	0.00	1,018.97
					Per Diem Interest:	0.00	1,018.97
					Utility Principal Bal:	89.75	1,108.72
					Utility Delinquent Int/Pnlty:	2.97	1,111.69
4609.	10.	-C201 - -	SMART INVESTMENTS GROUP, LLC		2,366.63	1,183.32	
		2		0.00	0.00	0.00	1,183.31
					Per Diem Interest:	0.00	1,183.31
					Utility Principal Bal:	89.75	1,273.06
					Utility Delinquent Int/Pnlty:	2.97	1,276.03
4609.	10.	-C202 - -	SMART INVESTMENT GROUP, LLC		2,855.75	1,427.88	
		2		0.00	0.00	0.00	1,427.87
					Per Diem Interest:	0.00	1,427.87
					Utility Principal Bal:	89.75	1,517.62
					Utility Delinquent Int/Pnlty:	2.97	1,520.59
4609.	10.	-C203 - -	SMART INVESTMENT GROUP LLC		3,184.38	1,592.19	
		2		0.00	0.00	0.00	1,592.19
					Per Diem Interest:	0.00	1,592.19
					Utility Principal Bal:	89.75	1,681.94
					Utility Delinquent Int/Pnlty:	2.97	1,684.91
4609.	10.	-C204 - -	TAYLOR, CHRISTOPHER		3,230.23	1,615.12	
		2		0.00	0.00	0.00	1,615.11
					Per Diem Interest:	0.00	1,615.11
4609.	10.	-C205 - -	SCAREON, ANTHONY J. JR & NADIA M.		2,366.63	1,183.32	
		2		0.00	0.00	0.00	1,183.31
					Per Diem Interest:	0.00	1,183.31
4609.	10.	-C206 - -	SMART INVESTMENT GROUP, LLC		2,366.63	1,183.32	
		2		0.00	0.00	0.00	1,183.31
					Per Diem Interest:	0.00	1,183.31
					Utility Principal Bal:	89.75	1,273.06
					Utility Delinquent Int/Pnlty:	2.97	1,276.03
4609.	10.	-C301 - -	ZORRILLA, JOHNNY		1,966.67	983.34	

Block	Lot	Qual / Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	26.55	983.33
					Per Diem Interest:	0.00	983.33
4609.	10.	-C302 - -	SMART INVESTMENT GROUP, LLC		2,855.75	1,427.88	
		2		0.00	0.00	0.00	1,427.87
					Per Diem Interest:	0.00	1,427.87
					Utility Principal Bal:	89.75	1,517.62
					Utility Delinquent Int/Pnlty:	2.97	1,520.59
4609.	10.	-C303 - -	SMART INVESTMENT GROUP, LLC		2,613.74	1,306.87	
		2		0.00	0.00	0.00	1,306.87
					Per Diem Interest:	0.00	1,306.87
					Utility Principal Bal:	89.75	1,396.62
					Utility Delinquent Int/Pnlty:	2.97	1,399.59
4609.	10.	-C304 - -	SMART INVESTMENT GROUP LLC,		2,611.19	1,305.60	
		2		0.00	0.00	0.00	1,305.59
					Per Diem Interest:	0.00	1,305.59
					Utility Principal Bal:	89.75	1,395.34
					Utility Delinquent Int/Pnlty:	2.97	1,398.31
4609.	10.	-C305 - -	SMART INVESTMENT GROUP LLC,		2,366.63	1,183.32	
		2		0.00	0.00	0.00	1,183.31
					Per Diem Interest:	0.00	1,183.31
					Utility Principal Bal:	89.75	1,273.06
					Utility Delinquent Int/Pnlty:	2.97	1,276.03
4609.	10.	-C306 - -	SMART INVESTMENT GROUP LLC		2,366.63	1,183.32	
		2		0.00	0.00	0.00	1,183.31
					Per Diem Interest:	0.00	1,183.31
					Utility Principal Bal:	89.75	1,273.06
					Utility Delinquent Int/Pnlty:	2.97	1,276.03
4609.	10.	-C307 - -	MARSALISI, DANA		2,639.21	1,319.61	
		2		0.00	0.00	0.00	1,319.60
					Per Diem Interest:	0.00	1,319.60
4609.	10.	-C401 - -	GONZALEZ LUXCELENIA		3,011.15	619.32	
		2		0.00	0.00	21.08	2,391.83
					Per Diem Interest:	1.97	2,393.80
					Utility Principal Bal:	179.50	2,573.30
					Utility Delinquent Int/Pnlty:	7.74	2,581.04
4609.	10.	-C402 - -	SMART INVESTMENT GROUP LLC		2,613.74	1,306.87	
		2		0.00	0.00	0.00	1,306.87
					Per Diem Interest:	0.00	1,306.87
					Utility Principal Bal:	89.75	1,396.62
					Utility Delinquent Int/Pnlty:	2.97	1,399.59
4609.	10.	-C403 - -	SMART INVESTMENT GROUP LLC		2,611.19	1,305.60	
		2		0.00	0.00	0.00	1,305.59
					Per Diem Interest:	0.00	1,305.59
					Utility Principal Bal:	89.75	1,395.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.97	1,398.31
4609.	10.	-C404 - -	SMART INVESTMENT GROUP		2,366.63	1,183.32	
		2		0.00	0.00	0.00	1,183.31
					Per Diem Interest:	0.00	1,183.31
					Utility Principal Bal:	89.75	1,273.06
				Utility Delinquent Int/Pnlty:		2.97	1,276.03
4609.	10.	-C405 - -	SMART INVESTMENT GROUP LLC,		2,366.63	1,183.32	
		2		0.00	0.00	0.00	1,183.31
					Per Diem Interest:	0.00	1,183.31
					Utility Principal Bal:	89.75	1,273.06
				Utility Delinquent Int/Pnlty:		2.97	1,276.03
4609.	11.01		CAPS 21 MARKET LLC		0.00	0.00	
		15B		15,836.37	0.00	0.00	15,836.37
					Per Diem Interest:	8,773.35	24,609.72
4702.	2.		THE LATINO GROUP LLC		9,425.75	4,712.88	
		4A		0.00	0.00	0.00	4,712.87
					Per Diem Interest:	0.00	4,712.87
4702.	3.		THE LATINO GROUP LLC		6,266.85	3,133.43	
		4A		0.00	0.00	0.00	3,133.42
					Per Diem Interest:	0.00	3,133.42
4702.	6.		152-156 PUTNAM ST LLC		1,645.69	0.00	
		4A		0.00	0.00	0.00	1,645.69
					Per Diem Interest:	10.79	1,656.48
4702.	7.		84 86 MILL STREET HOLDINGS LLC		3,207.31	1,508.57	
		4A		1,555.49-	0.00	19.24	143.25
					Per Diem Interest:	0.74	143.99
4702.	7.01		84 86 MILL STREET HOLDINGS LLC		13,677.53	12,963.03	
		4A		0.00	0.00	78.65	714.50
					Per Diem Interest:	0.00	714.50
4702.	8.		BISCAIA, HELIO & AMANDA H/W		3,342.32	1,671.16	
		2		0.00	0.00	20.95	1,671.16
					Per Diem Interest:	0.00	1,671.16
4703.	1.		CORTEZ, DELIA & JORGE & SOSA,DANIEL		8,737.93	0.00	
		4A		0.00	0.00	39.32	8,737.93
					Per Diem Interest:	89.56	8,827.49
4703.	2.		30 MARKET ST.REALTY, LLC		8,144.36	0.02	
		4A		0.00	0.00	0.00	8,144.34
					Per Diem Interest:	95.55	8,239.89
4703.	3.		32 MARKET ST LLC		16,887.38	8,443.69	
		4A		0.00	0.00	0.00	8,443.69
					Per Diem Interest:	0.00	8,443.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4703.	4.		GRAMBONE, VINCENZO & GIUSEPPINA H/W		5,349.75	2,674.88	
		4C		0.00	0.00	0.00	2,674.87
					Per Diem Interest:	0.00	2,674.87
4703.	5.		36 MARKET ST LLC		11,262.50	5,631.25	
		4A		0.00	0.00	0.00	5,631.25
					Per Diem Interest:	0.00	5,631.25
4703.	6.		36 MARKET ST LLC		6,967.42	3,483.71	
		4A		0.00	0.00	85.35	3,483.71
					Per Diem Interest:	0.00	3,483.71
					Utility Principal Bal:	540.00	4,023.71
4703.	7.		PERU SQUARE HOLDINGS LLC		1,953.94	976.97	
		4A		0.00	0.00	0.00	976.97
					Per Diem Interest:	0.00	976.97
4703.	8.		PERU SQUARE HOLDINGS LLC		11,127.48	5,563.74	
		4A		0.00	0.00	0.00	5,563.74
					Per Diem Interest:	0.00	5,563.74
4703.	9.		46-48 MARKET ST LLC		19,778.79	9,889.40	
		4C		0.00	0.00	0.00	9,889.39
					Per Diem Interest:	0.00	9,889.39
					Utility Principal Bal:	1.01	9,890.40
					Utility Delinquent Int/Pnlty:	0.03	9,890.43
4703.	10.		46-48 MARKET ST LLC		10,116.13	5,058.07	
		4A		0.00	0.00	0.00	5,058.06
					Per Diem Interest:	0.00	5,058.06
					Utility Principal Bal:	0.70	5,058.76
					Utility Delinquent Int/Pnlty:	0.02	5,058.78
4703.	11.		VERA, MARIO & MATILDE		17,129.39	1,000.00	
		4A		0.00	0.00	0.00	16,129.39
					Per Diem Interest:	198.58	16,327.97
					Utility Principal Bal:	3,208.72	19,536.69
					Utility Delinquent Int/Pnlty:	225.81	19,762.50
4703.	15.		ST MICHAELS R C CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	416.35	416.35
					Utility Delinquent Int/Pnlty:	13.78	430.13
4703.	19.		MALAYSIA HOLDING CO.,INC		8,371.09	4,185.55	
		4C		0.00	0.00	0.00	4,185.54
					Per Diem Interest:	0.00	4,185.54
4703.	20.		23-25 ELM STREET LLC.		861.06	430.53	
		2		0.00	0.00	0.00	430.53
					Per Diem Interest:	0.00	430.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4703.	21.		23-25 ELM STREET, LLC		2,389.56	1,194.78	
		2		0.00	0.00	0.00	1,194.78
					Per Diem Interest:	0.00	1,194.78
4703.	22.		ALAM SHAH, SHAPAN M & HOSSAIN A		4,684.86	2,342.43	
		2		0.00	0.00	0.00	2,342.43
					Per Diem Interest:	0.00	2,342.43
4703.	23.		UCEDA VICTOR & ZORAIDA		4,384.25	2,192.13	
		2		0.00	0.00	0.00	2,192.12
					Per Diem Interest:	0.00	2,192.12
4703.	24.		17 ELM ST ASSOCIATES LLC		3,676.05	3,676.05	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
					Utility Delinquent Int/Pnlty:	5.65	176.15
4703.	25.		SALAM, MOHAMED		5,123.03	2,561.52	
		2		0.00	0.00	0.00	2,561.51
					Per Diem Interest:	0.00	2,561.51
4703.	26.		AMERICAN EAGLE INVESTMENT LLC		2,993.32	1,496.66	
		2		0.00	0.00	0.00	1,496.66
					Per Diem Interest:	0.00	1,496.66
					Utility Principal Bal:	170.50-	1,326.16
4703.	27.		AMERICAN EAGLE INVESTMENT LLC		3,640.38	1,820.19	
		2		0.00	0.00	0.00	1,820.19
					Per Diem Interest:	0.00	1,820.19
					Utility Principal Bal:	242.50-	1,577.69
4703.	28.		BTB CONSULTANTS LLC		588.48	0.00	
		1		856.95	0.00	0.00	1,445.43
					Per Diem Interest:	50.88	1,496.31
4703.	29.		AMERICAN EAGLE INVESTMENT LLC		468.74	234.37	
		1		0.00	0.00	0.00	234.37
					Per Diem Interest:	0.00	234.37
4703.	30.		HERNANDEZ,ELADIA A		7,079.51	3,539.76	
		4A		0.00	0.00	0.00	3,539.75
					Per Diem Interest:	0.00	3,539.75
					Utility Principal Bal:	623.49	4,163.24
					Utility Delinquent Int/Pnlty:	38.03	4,201.27
4703.	31.		SAAVEDRA, LUZ		2,190.85	1,095.43	
		2		0.00	0.00	0.00	1,095.42
					Per Diem Interest:	0.00	1,095.42
4703.	32.		AMERICAN EAGLE INVESTMENT LLC		7,869.23	3,934.62	
		4A		0.00	0.00	0.00	3,934.61
					Per Diem Interest:	0.00	3,934.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4703.	33.		AMERICAN EAGLE INVESTMENT LLC		8,878.04	4,439.02	
		4A		0.00	0.00	0.00	4,439.02
					Per Diem Interest:	0.00	4,439.02
4703.	34.		CORTEZ, DELIA & JORGE		4,644.10	0.00	
		4A		0.00	0.00	20.90	4,644.10
					Per Diem Interest:	47.60	4,691.70
4704.	1.		VASQUEZ,EVELYN & BRIONES,GLORIA		6,338.18	3,169.09	
		4C		0.00	0.00	0.00	3,169.09
					Per Diem Interest:	0.00	3,169.09
4704.	2.		78 MARKET STREET REALTY LLC		12,100.63	6,050.32	
		4A		0.00	0.00	101.73	6,050.31
					Per Diem Interest:	0.00	6,050.31
4704.	3.		GRAURE,NATASA C/O RAGUSA		15,817.43	0.00	
		4A		642.36	0.00	0.00	16,459.79
					Per Diem Interest:	252.58	16,712.37
4704.	4.		RUIZ,ALEJANDRO		10,057.53	0.00	
		4A		0.00	0.00	0.00	10,057.53
					Per Diem Interest:	123.77	10,181.30
					Utility Principal Bal:	570.30	10,751.60
4704.	5.		MARKET PATERSON, LLC		51,991.93	25,995.97	
		4A		0.00	0.00	0.00	25,995.96
					Per Diem Interest:	0.00	25,995.96
4704.	5.01		MARKET PATERSON, LLC		3,090.12	1,545.06	
		1		0.00	0.00	0.00	1,545.06
					Per Diem Interest:	0.00	1,545.06
4704.	7.		96 MARKET ST CORP. C/O M.OTERO		11,405.16	0.00	
		4A		6,963.67	0.00	0.00	18,368.83
					Per Diem Interest:	596.49	18,965.32
					Utility Principal Bal:	1,268.04	20,233.36
					Utility Delinquent Int/Pnlty:	39.17	20,272.53
4704.	8.		98 MARKET LLC		11,733.79	0.00	
		4A		0.00	0.00	0.00	11,733.79
					Per Diem Interest:	148.49	11,882.28
4704.	9.		98 104 MARKET ST CORP		10,197.65	0.00	
		4A		0.00	0.00	0.00	10,197.65
					Per Diem Interest:	125.84	10,323.49
4704.	10.		HE WEN ZHEN		7,589.01	3,794.51	
		4A		0.00	0.00	0.00	3,794.50
					Per Diem Interest:	0.00	3,794.50
4704.	11.		262 MAIN REALTY CORP % GAMMAL RLT'Y		26,659.59	13,329.80	
		4A		0.00	0.00	0.00	13,329.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	13,329.79
4704.	12.		EG HOLDINGS NJ LLC		12,737.50	6,401.96	
		4A		0.00	0.00	0.00	6,335.54
					Per Diem Interest:	0.00	6,335.54
4704.	13.		EMC HOLDINGS LLC		3,090.12	1,549.33	
		1		0.00	0.00	0.00	1,540.79
					Per Diem Interest:	0.00	1,540.79
4704.	14.		CN REALTY LLC		6,368.75	3,198.49	
		4A		0.00	0.00	0.00	3,170.26
					Per Diem Interest:	0.00	3,170.26
4704.	15.		EG HOLDINGS NJ LLC		16,049.25	8,067.78	
		4A		0.00	0.00	0.00	7,981.47
					Per Diem Interest:	0.00	7,981.47
4704.	16.		BROTHERS REALESTATE OF PATERSON,LLC		24,073.88	12,036.94	
		4A		0.00	0.00	0.00	12,036.94
					Per Diem Interest:	0.00	12,036.94
4704.	19.		OGER HOLDING, LLC		68,599.08	34,299.54	
		4A		0.00	0.00	0.00	34,299.54
					Per Diem Interest:	0.00	34,299.54
					Utility Principal Bal:	0.01-	34,299.53
4704.	20.		296 MAIN ST LLC		21,653.75	10,826.88	
		4A		0.00	0.00	0.00	10,826.87
					Per Diem Interest:	0.00	10,826.87
					Utility Principal Bal:	2,097.51	12,924.38
					Utility Delinquent Int/Pnlty:	54.85	12,979.23
4704.	21.		302 MAIN STREET PATTERSON LLC		17,450.38	0.00	
		4A		33,255.81	0.00	0.00	50,706.19
					Per Diem Interest:	1,604.26	52,310.45
4704.	22.		302-308 MAIN ST, LLC C		11,272.69	0.00	
		4A		20,588.26	0.00	0.00	31,860.95
					Per Diem Interest:	1,079.35	32,940.30
4704.	24.		300 MAIN ST REALTY LLC		6,162.41	0.00	
		4A		3,429.54	0.00	0.00	9,591.95
					Per Diem Interest:	356.58	9,948.53
4704.	25.		300 MAIN ST REALTY LLC		59,451.01	0.00	
		4A		18,149.62	0.00	0.00	77,600.63
					Per Diem Interest:	3,440.00	81,040.63
4704.	26.		OGER HOLDING,LLC		48,883.98	24,441.99	
		4A		0.00	0.00	0.00	24,441.99
					Per Diem Interest:	0.00	24,441.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4704.	27.		OGER HOLDING, LLC		22,425.65	11,212.83	
		4A		0.00	0.00	0.00	11,212.82
					Per Diem Interest:	0.00	11,212.82
					Utility Principal Bal:	0.01-	11,212.81
4704.	28.		OGER HOLDING, LLC		4,353.68	2,176.84	
		4A		0.00	0.00	0.00	2,176.84
					Per Diem Interest:	0.00	2,176.84
4704.	29.		MARKET PATERSON, LLC		2,341.16	1,170.58	
		4A		0.00	0.00	0.00	1,170.58
					Per Diem Interest:	0.00	1,170.58
4704.	30.		VERBO DE DIOS LLC		15,369.07	7,684.54	
		4A		0.00	0.00	0.00	7,684.53
					Per Diem Interest:	0.00	7,684.53
4704.	31.		VALDERAMMA,WILLIAM		6,024.84	3,012.42	
		4A		0.00	0.00	0.00	3,012.42
					Per Diem Interest:	0.00	3,012.42
4705.	1.		DEVASH HOLDINGS 51 LLC		7,484.56	3,742.28	
		4A		0.00	0.00	0.00	3,742.28
					Per Diem Interest:	0.00	3,742.28
4705.	2.		BEGUM SHIRI		4,144.79	2,072.40	
		2		0.00	0.00	0.00	2,072.39
					Per Diem Interest:	0.00	2,072.39
4705.	3.		MOSKOVITZ MORDECHAI,GOLDHIRSCH M		4,784.21	2,392.11	
		2		633.48-	0.00	0.00	1,758.62
					Per Diem Interest:	0.00	1,758.62
					Utility Principal Bal:	242.50	2,001.12
					Utility Delinquent Int/Pnlty:	8.03	2,009.15
4705.	4.		14 ELM ST PATERSON LLC		3,943.53	1,958.69	
		2		0.00	0.00	23.66	1,984.84
					Per Diem Interest:	0.21	1,985.05
4705.	5.		SALAM, MOHAMMED A		3,823.80	1,911.90	
		2		0.00	0.00	0.00	1,911.90
					Per Diem Interest:	0.00	1,911.90
4705.	7.		20 ELM STREET REALTY, LLC		6,687.19	1,299.78	
		2		0.00	0.00	76.90	5,387.41
					Per Diem Interest:	13.28	5,400.69
4705.	8.		VANDERWAL, MARLYSE		4,425.01	2,212.51	
		2		0.00	0.00	0.00	2,212.50
					Per Diem Interest:	0.00	2,212.50
4705.	9.		TNE2 ELM LLC		1,446.98	723.49	
		4A		0.00	0.00	0.00	723.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	723.49
4705.	10.		TNE2 ELM LLC		48,580.83	0.00	
		4A		43,885.71-	34,569.58-	0.00	29,874.46-
					Per Diem Interest:	0.00	29,874.46-
4705.	11.		YGARZA, JORGE A & MERY D.		5,596.86	2,798.43	
		2		0.00	0.00	0.00	2,798.43
					Per Diem Interest:	0.00	2,798.43
4705.	12.		DE FENZA,GAETANINA & ANTONIO & J.		2,193.40	0.00	
		2		1,140.18	0.00	0.00	3,333.58
					Per Diem Interest:	117.29	3,450.87
					Utility Principal Bal:	89.75	3,540.62
					Utility Delinquent Int/Pnlty:	2.97	3,543.59
4705.	13.		DE FENZA, JOSEPH & GENNARINO		2,914.34	1,457.17	
		2		0.00	0.00	0.00	1,457.17
					Per Diem Interest:	0.00	1,457.17
4705.	16.		29 WARD ST HOLDINGS LLC		11,942.68	5,971.34	
		4C		0.00	0.00	0.00	5,971.34
					Per Diem Interest:	0.00	5,971.34
4705.	17.		ARCHER PARCAVE,LLC-C/O J. CASTORO		7,387.75	0.00	
		4C		3,840.06	0.00	0.00	11,227.81
					Per Diem Interest:	332.97	11,560.78
					Utility Principal Bal:	756.72	12,317.50
					Utility Delinquent Int/Pnlty:	25.06	12,342.56
4705.	18.		PAREDES,RAPHAEL		3,062.10	1,531.05	
		2		0.00	0.00	0.00	1,531.05
					Per Diem Interest:	0.00	1,531.05
					Utility Principal Bal:	89.75	1,620.80
					Utility Delinquent Int/Pnlty:	2.97	1,623.77
4705.	19.		17TH & 23RD WARD LLC		6,483.39	3,241.70	
		2		0.00	0.00	0.00	3,241.69
					Per Diem Interest:	0.00	3,241.69
					Utility Principal Bal:	323.25	3,564.94
					Utility Delinquent Int/Pnlty:	10.70	3,575.64
4705.	20.		WALL MANAGEMENT LLC		4,891.20	0.00	
		4A		9,782.40	0.00	0.00	14,673.60
					Per Diem Interest:	1,444.45	16,118.05
4705.	20.01		17TH &23RD WARD ST LLC		2,145.00	0.00	
		4A		4,289.99	0.00	0.00	6,434.99
					Per Diem Interest:	633.45	7,068.44
4705.	21.		LEPIANI, GIOVANNI B.		5,273.33	2,636.67	
		2		0.00	0.00	0.00	2,636.66
					Per Diem Interest:	0.00	2,636.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4705.	22.		MATAMOROS RAUL H		4,358.78	2,179.39	
		2		0.00	0.00	0.00	2,179.39
					Per Diem Interest:	0.00	2,179.39
					Utility Principal Bal:	266.73	2,446.12
					Utility Delinquent Int/Pnlty:	3.97	2,450.09
4705.	23.		CEPEDA, ANGELA & JOSE		2,379.37	1,189.69	
		2		0.00	0.00	0.00	1,189.68
					Per Diem Interest:	0.00	1,189.68
					Utility Principal Bal:	179.50-	1,010.18
4705.	29.		OASIS-A HAVEN FOR WOMAN & CHILDREN		481.48	0.00	
		1		236.52-	0.00	0.00	244.96
					Per Diem Interest:	3.16	248.12
4706.	2.		RENTERIA, ISABEL D.		3,441.68	1,720.84	
		2		0.00	0.00	0.00	1,720.84
					Per Diem Interest:	0.00	1,720.84
					Utility Principal Bal:	548.71	2,269.55
					Utility Delinquent Int/Pnlty:	3.57	2,273.12
4706.	3.		DUQUE,CARLOS		4,906.49	2,453.25	
		2		0.00	0.00	0.00	2,453.24
					Per Diem Interest:	0.00	2,453.24
					Utility Principal Bal:	484.95	2,938.19
					Utility Delinquent Int/Pnlty:	8.30	2,946.49
4706.	4.		IANNOTTA, EMANUELA		4,605.88	0.00	
		2		276.55-	0.00	0.00	4,329.33
					Per Diem Interest:	43.36	4,372.69
4706.	6.		FRIAS DIANA C		7,431.06	3,715.53	
		2		0.00	0.00	0.00	3,715.53
					Per Diem Interest:	0.00	3,715.53
4706.	7.		416 VAN HOUTEN LLC		8,806.71	4,403.36	
		2		0.00	0.00	17.85	4,403.35
					Per Diem Interest:	0.00	4,403.35
4706.	12.		LOO, SOU & MARIA H/W		43.31	0.00	
		1		65.78	0.00	0.00	109.09
					Per Diem Interest:	8.43	117.52
			Sp Charges Account Id: 17-3784C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,617.52
4706.	15.		OLIVER EQUITY HOLDINGS LLC		4,717.97	2,358.99	
		2		0.00	0.00	0.00	2,358.98
					Per Diem Interest:	0.00	2,358.98
					Utility Principal Bal:	970.00	3,328.98
					Utility Delinquent Int/Pnlty:	61.17	3,390.15
4706.	16.		SAAVEDRA, LUZ		5,540.82	2,770.41	
		2		0.00	0.00	0.00	2,770.41

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,770.41
4706.	17.		VIERA REALTY, LLC		8,266.64	4,133.32	
		2		0.00	0.00	0.00	4,133.32
					Per Diem Interest:	0.00	4,133.32
4706.	18.		OLIVER ST HOLDINGS LLC		6,911.37	3,455.69	
		4A		0.00	0.00	0.00	3,455.68
					Per Diem Interest:	0.00	3,455.68
4706.	19.		MILTER, VIKTOR		6,218.45	3,109.23	
		2		0.00	0.00	0.00	3,109.22
					Per Diem Interest:	0.00	3,109.22
					Utility Principal Bal:	5,172.00	8,281.22
					Utility Delinquent Int/Pnlty:	1,538.23	9,819.45
4706.	20.		85-89 MILL STREET LLC		17,468.21	8,734.11	
		4C		0.00	0.00	0.00	8,734.10
					Per Diem Interest:	0.00	8,734.10
					Utility Principal Bal:	0.28-	8,733.82
4706.	21.		MELGAR, GUILLERMO		3,907.87	1,953.94	
		2		0.00	0.00	0.00	1,953.93
					Per Diem Interest:	0.00	1,953.93
4706.	22.		HAVELI NJ PROPERTIES, LLC		384.68	0.00	
		2		399.17	0.00	0.00	783.85
					Per Diem Interest:	19.72	803.57
					Utility Principal Bal:	4,018.34-	3,214.77-
4706.	23.		HAVELI NJ PROPERTIES, LLC		1,625.31	0.00	
		4A		1,686.55	0.00	0.00	3,311.86
					Per Diem Interest:	104.37	3,416.23
					Utility Principal Bal:	937.61-	2,478.62
4706.	24.		PERRI, DIEGO		2,590.81	1,295.41	
		2		0.00	0.00	0.00	1,295.40
					Per Diem Interest:	0.00	1,295.40
					Utility Delinquent Int/Pnlty:	0.04	1,295.44
4706.	25.		PERRI, DIEGO		2,598.45	1,299.23	
		2		0.00	0.00	0.00	1,299.22
					Per Diem Interest:	0.00	1,299.22
4707.	5.		VIRGILIO, JAMES V		3,166.55	0.00	
		4A		174.08	0.00	0.00	3,340.63
					Per Diem Interest:	53.67	3,394.30
					Utility Principal Bal:	275.24	3,669.54
					Utility Delinquent Int/Pnlty:	11.35	3,680.89
4707.	6.		VIRGILIO, JAMES V		9,163.36	4,581.68	
		4A		0.00	0.00	76.84	4,581.68
					Per Diem Interest:	0.00	4,581.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4709.	1.		MIRADOR APARTMENTS LLC		19,559.71	9,779.86	
		4C		0.00	0.00	0.00	9,779.85
					Per Diem Interest:	0.00	9,779.85
4709.	5.		EMPIRE PACKAGE LLC		38,212.50	19,106.25	
		4A		0.00	0.00	0.00	19,106.25
					Per Diem Interest:	0.00	19,106.25
4709.	10.		CHONG YOUNG S		9,311.12	4,655.56	
		4A		0.00	0.00	0.00	4,655.56
					Per Diem Interest:	0.00	4,655.56
4709.	11.		SAAVEDRA, LUZ		6,050.32	3,025.16	
		4A		0.00	0.00	0.00	3,025.16
					Per Diem Interest:	0.00	3,025.16
4709.	12.		MARTIN,GREGOR		7,183.95	3,591.98	
		4A		0.00	0.00	0.00	3,591.97
					Per Diem Interest:	0.00	3,591.97
4709.	13.		GARCIA GLORIA MARIA		6,623.50	3,311.75	
		4A		0.00	0.00	0.00	3,311.75
					Per Diem Interest:	0.00	3,311.75
					Utility Principal Bal:	24.00	3,335.75
					Utility Delinquent Int/Pnlty:	0.59	3,336.34
4709.	14.		GUTIERREZ ARACELY		7,634.86	3,817.43	
		4A		3,740.26-	0.00	0.00	77.17
					Per Diem Interest:	0.00	77.17
4709.	15.		GUTIERREZ MONEY TRANSFER, INC		18,925.38	0.00	
		4A		0.00	0.00	0.00	18,925.38
					Per Diem Interest:	254.57	19,179.95
4709.	16.		GUTIERREZ, FELIPE		2,595.91	0.00	
		4A		5,191.81	0.00	0.00	7,787.72
					Per Diem Interest:	372.01	8,159.73
4709.	17.		GUTIERREZ MONEY TRANSFER, INC		2,229.07	0.00	
		4A		0.00	0.00	0.00	2,229.07
					Per Diem Interest:	14.61	2,243.68
4709.	18.		JAFAR,NAJIB		9,726.36	4,863.18	
		4A		0.00	0.00	0.00	4,863.18
					Per Diem Interest:	0.00	4,863.18
4709.	19.		JAFAR,NAJIB		1,976.86	988.43	
		4A		0.00	0.00	0.00	988.43
					Per Diem Interest:	0.00	988.43
4709.	20.		JAFAR NAJIB		3,869.66	1,934.83	
		1		0.00	0.00	0.00	1,934.83
					Per Diem Interest:	0.00	1,934.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4709.	25.		GARCIA,ALEXANDER B & QUAYLE,SAMUEL		2,356.44	1,178.22	
		2		0.00	0.00	6.02	1,178.22
					Per Diem Interest:	0.00	1,178.22
					Utility Principal Bal:	359.00	1,537.22
					Utility Delinquent Int/Pnlty:	11.22	1,548.44
4710.	1.		BERRIOS, NORBERTO LLC		1,128.55	565.78	
		2		0.00	0.00	0.00	562.77
					Per Diem Interest:	0.00	562.77
4710.	2.		BERRIOS, NORBERTO LLC		2,007.43	1,006.40	
		4A		0.00	0.00	0.00	1,001.03
					Per Diem Interest:	0.00	1,001.03
4710.	3.		BERRIOS, NORBERTO LLC		1,834.20	919.55	
		4A		0.00	0.00	0.00	914.65
					Per Diem Interest:	0.00	914.65
4710.	4.		BERRIOS, NORBERTO LLC		2,955.10	1,481.49	
		4A		0.00	0.00	0.00	1,473.61
					Per Diem Interest:	0.00	1,473.61
4710.	9.		MISSION HANA		7,703.64	3,851.82	
		4A		0.00	0.00	0.00	3,851.82
					Per Diem Interest:	0.00	3,851.82
4710.	14.		28 MARSHALL STREET,LLC		7,397.94	3,062.09	
		4A		0.00	1,273.75-	0.00	3,062.10
					Per Diem Interest:	0.00	3,062.10
4710.	15.		DUTTA,SHIPRA & ROY,PADA H/W		5,059.34	2,529.67	
		2		0.00	0.00	0.00	2,529.67
					Per Diem Interest:	0.00	2,529.67
					Utility Principal Bal:	190.39	2,720.06
					Utility Delinquent Int/Pnlty:	6.30	2,726.36
4710.	16.		MIAH, REPON & REJUE		3,670.95	1,835.48	
		2		0.00	0.00	0.00	1,835.47
					Per Diem Interest:	0.00	1,835.47
4710.	17.		MENDOZA,CARLOS & LEANDRO,EDITH		4,858.09	2,429.05	
		2		84.18-	0.00	0.00	2,344.86
					Per Diem Interest:	0.00	2,344.86
					Utility Principal Bal:	970.00	3,314.86
					Utility Delinquent Int/Pnlty:	59.18	3,374.04
4710.	18.		NJNY HOLDINGS LLC		3,502.82	1,751.41	
		4A		0.00	0.00	47.29	1,751.41
					Per Diem Interest:	0.00	1,751.41
4710.	19.		CHRZANOWSKI, BRIAN		4,516.72	2,258.36	
		4A		0.00	0.00	37.07	2,258.36
					Per Diem Interest:	0.00	2,258.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4710.	20.		331 GRAND STREET REALTY, LLC		7,155.93	3,577.97	
		4A		680.18-	0.00	0.00	2,897.78
					Per Diem Interest:	0.00	2,897.78
4710.	21.		ARI INVESTMENT GROUP, LLC		5,400.70	2,700.35	
		4A		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
					Utility Principal Bal:	1.56-	2,698.79
4710.	22.		GRAND STREET HOLDING GROUP,LLC		19,241.27	0.00	
		4A		10,002.06	0.00	0.00	29,243.33
					Per Diem Interest:	1,028.96	30,272.29
					Utility Principal Bal:	61.93	30,334.22
					Utility Delinquent Int/Pnlty:	2.05	30,336.27
4710.	23.		323 GRAND STREET,LLC		11,789.83	0.00	
		4A		6,097.16-	0.00	0.00	5,692.67
					Per Diem Interest:	314.86	6,007.53
4710.	24.		319 GRAND OF PATERSON, LLC		17,195.63	8,597.82	
		4A		0.00	0.00	210.65	8,597.81
					Per Diem Interest:	0.00	8,597.81
4710.	26.		INGLESIA DEDIOS PENTECODSTAL SALVAT		5,288.61	2,603.77	
		2		0.45-	0.00	29.97	2,684.39
					Per Diem Interest:	0.41	2,684.80
4710.	28.		VIDAL, RAMON		2,911.80	0.00	
		2		5,823.59	0.00	0.00	8,735.39
					Per Diem Interest:	363.25	9,098.64
					Utility Principal Bal:	682.00	9,780.64
					Utility Delinquent Int/Pnlty:	16.68	9,797.32
4710.	29.		VIDAL, RAMON		3,151.26	0.00	
		2		6,302.52	0.00	0.00	9,453.78
					Per Diem Interest:	393.12	9,846.90
					Utility Principal Bal:	682.00	10,528.90
					Utility Delinquent Int/Pnlty:	16.68	10,545.58
4710.	30.		VIDAL, RAMON		2,613.74	0.00	
		2		5,227.47	0.00	0.00	7,841.21
					Per Diem Interest:	326.07	8,167.28
					Utility Principal Bal:	682.00	8,849.28
					Utility Delinquent Int/Pnlty:	16.68	8,865.96
4710.	31.		111 MILL STREET LLC		2,165.38	0.00	
		2		1,125.61	0.00	0.00	3,290.99
					Per Diem Interest:	63.07	3,354.06
					Utility Principal Bal:	341.00	3,695.06
					Utility Delinquent Int/Pnlty:	14.71	3,709.77
4710.	32.		HERRERA,MIGUEL		2,020.17	1,010.09	
		2		0.00	0.00	0.00	1,010.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,010.08
					Utility Principal Bal:	1,821.09	2,831.17
					Utility Delinquent Int/Pnlty:	427.82	3,258.99
4710.	33.		107 MILL ST LLC		5,907.66	2,954.47	
		2		0.00	0.00	0.00	2,953.19
					Per Diem Interest:	0.00	2,953.19
					Utility Principal Bal:	341.57	3,294.76
					Utility Delinquent Int/Pnlty:	14.75	3,309.51
4710.	34.		MILL PLACE LLC		603.76	301.88	
		1		0.00	0.00	0.00	301.88
					Per Diem Interest:	0.00	301.88
4710.	35.		VIDAL, RAMON		4,911.58	0.00	
		2		9,823.16	0.00	0.00	14,734.74
					Per Diem Interest:	612.72	15,347.46
					Utility Principal Bal:	682.00	16,029.46
					Utility Delinquent Int/Pnlty:	16.68	16,046.14
4710.	36.		NIEVES,LUIS		5,907.66	2,953.83	
		2		0.00	0.00	0.00	2,953.83
					Per Diem Interest:	0.00	2,953.83
4710.	37.		GALARZA,ROBERTO A.		4,886.11	2,443.06	
		2		0.00	0.00	0.00	2,443.05
					Per Diem Interest:	0.00	2,443.05
4710.	38.		MARTINEZ MEJIA,JOSE E & ACOSTA,R.		4,605.88	2,302.94	
		2		0.00	0.00	0.00	2,302.94
					Per Diem Interest:	0.00	2,302.94
4711.	4.		ANDROVIC,ANA & HELENA		573.19	0.00	
		1		0.00	0.00	0.00	573.19
					Per Diem Interest:	3.76	576.95
4711.	5.		OQUENNDO,LUZ M.		573.19	0.00	
		1		870.58	0.00	0.00	1,443.77
					Per Diem Interest:	111.49	1,555.26
			Sp Charges Account Id: 09-13729 Demolition				
					Sp Charge Prior Yr/Prd Bal:	28,920.41	30,475.67
					Sp Charge Delinquent Interest:	80,623.95	111,099.62
4711.	6.		NAJARRO, DORIS, C.& SOCA, JULIO S.		9,051.27	4,525.64	
		2		0.00	0.00	0.00	4,525.63
					Per Diem Interest:	0.00	4,525.63
4711.	7.		PATERSON PROFESSIONAL BUILDING LLC		4,804.59	2,402.30	
		2		0.00	0.00	0.00	2,402.29
					Per Diem Interest:	0.00	2,402.29
					Utility Principal Bal:	970.00	3,372.29
					Utility Delinquent Int/Pnlty:	85.36	3,457.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4711.	8.		M J MILL ST HOLDINGS LLC		580.83	0.00	
		1		300.07	0.00	0.00	880.90
					Per Diem Interest:	14.85	895.75
4711.	10.		PURPLE REAL ESTATE LLC		1,352.73	0.00	
		2		1,771.43	0.00	0.00	3,124.16
					Per Diem Interest:	104.41	3,228.57
4711.	11.		DURAN MELBIN A P ET AL		5,535.72	2,767.86	
		2		0.00	0.00	0.00	2,767.86
					Per Diem Interest:	0.00	2,767.86
					Utility Principal Bal:	170.50	2,938.36
					Utility Delinquent Int/Pnlty:	5.65	2,944.01
4711.	12.		KHATEEB,ATHEEB U & SHAZIA		4,190.64	2,095.32	
		2		0.00	0.00	0.00	2,095.32
					Per Diem Interest:	0.00	2,095.32
4711.	13.		KHATEEB,ATHEEB U & SHAZIA		6,786.54	3,393.27	
		2		0.00	0.00	0.00	3,393.27
					Per Diem Interest:	0.00	3,393.27
4711.	14.		KHATEEB,ATHEEB U & SHAZIA		1,227.90	0.00	
		4A		0.00	0.00	0.00	1,227.90
					Per Diem Interest:	8.05	1,235.95
4711.	16.		ENGLEHARDT, RICHARD J		3,940.99	1,970.50	
		2		0.00	0.00	0.00	1,970.49
					Per Diem Interest:	0.00	1,970.49
4711.	17.		EMA23 LLC		3,747.38	1,873.69	
		2		0.00	0.00	0.00	1,873.69
					Per Diem Interest:	0.00	1,873.69
					Utility Principal Bal:	682.00	2,555.69
					Utility Delinquent Int/Pnlty:	43.02	2,598.71
4711.	18.		EMA23 LLC		10,564.49	5,282.27	
		4C		0.00	0.00	66.03	5,282.22
					Per Diem Interest:	0.00	5,282.22
					Utility Principal Bal:	286.62	5,568.84
					Utility Delinquent Int/Pnlty:	18.07	5,586.91
4711.	19.		GRAND PATERSON LLC		1,245.73	622.87	
		4A		0.00	0.00	2.35	622.86
					Per Diem Interest:	0.00	622.86
4711.	20.		GRAND PATERSON LLC		1,283.94	641.97	
		4A		0.00	0.00	2.43	641.97
					Per Diem Interest:	0.00	641.97
4711.	21.		GRAND PATERSON LLC		27,594.52	13,797.26	
		4A		0.00	0.00	110.20	13,797.26
					Per Diem Interest:	0.00	13,797.26

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
4711.	22.		GRAND PATERSON LLC		2,015.08	1,007.54	
		4A		0.00	0.00	3.81	1,007.54
					Per Diem Interest:	0.00	1,007.54
4711.	23.		R&A AUTO SERVICE LLC		4,842.80	0.00	
		4A		0.00	0.00	0.00	4,842.80
					Per Diem Interest:	46.85	4,889.65
4711.	24.		EMINOV, AYREDIN & NADIRA H/W		7,484.56	3,742.28	
		4C		0.00	0.00	0.00	3,742.28
					Per Diem Interest:	0.00	3,742.28
4711.	25.		EMINOV, NADIRA		1,268.66	634.33	
		1		0.00	0.00	0.00	634.33
					Per Diem Interest:	0.00	634.33
4711.	26.		MALHOTRA,SHASHI		557.91	0.00	
		1		290.01	0.00	0.00	847.92
					Per Diem Interest:	29.84	877.76
			Sp Charges Account Id: 12-3858B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	4,877.76
			Sp Charges Account Id: 15-13821 Demolition				
					Sp Charge Prior Yr/Prd Bal:	15,070.00	19,947.76
					Sp Charge Delinquent Interest:	21,326.53	41,274.29
4711.	27.		HERRERA, FERMIN		3,632.74	1,816.37	
		2		0.00	0.00	0.00	1,816.37
					Per Diem Interest:	0.00	1,816.37
4711.	28.		JERSEY STREET PROPERTY, LLC		2,743.66	1,371.83	
		2		0.00	0.00	0.00	1,371.83
					Per Diem Interest:	0.00	1,371.83
4711.	29.		PENA,JONATHAN & GLORIA		4,468.32	2,234.16	
		2		0.00	0.00	0.00	2,234.16
					Per Diem Interest:	0.00	2,234.16
4711.	30.		CASTILLA, RAMON		4,414.82	2,207.41	
		2		0.00	0.00	0.00	2,207.41
					Per Diem Interest:	0.00	2,207.41
4711.	31.		SHOPTORSHI JAMIL		7,260.38	3,311.75	
		2		3,259.95-	636.88-	0.00	51.80
					Per Diem Interest:	0.00	51.80
4712.	1.		61 SPRUCE STREET HOLDING CORP.		13,815.10	0.00	
		4B		106,292.89	2,547.50-	0.00	117,560.49
					Per Diem Interest:	14,006.81	131,567.30
4712.	16.		GREAT FALLS HOUSING CORPORATION		6,648.98	3,324.49	
		4C		0.00	0.00	0.00	3,324.49
					Per Diem Interest:	0.00	3,324.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4712.	17.		YAQOOB KHALID		8,880.59	4,440.30	
		4C		0.00	0.00	0.00	4,440.29
					Per Diem Interest:	0.00	4,440.29
4712.	18.		93 SPRUCE LLC		7,642.50	3,821.25	
		4A		0.00	0.00	0.00	3,821.25
					Per Diem Interest:	0.00	3,821.25
					Utility Principal Bal:	272.34-	3,548.91
4712.	19.		SANBAZ LLC		5,105.19	2,552.60	
		4A		0.00	0.00	0.00	2,552.59
					Per Diem Interest:	0.00	2,552.59
4712.	20.		SANBAZ LLC		5,286.07	2,643.04	
		4A		0.00	0.00	0.00	2,643.03
					Per Diem Interest:	0.00	2,643.03
4801.	1.		RT. 20 REALTY MANAGEMENT, LLC		8,230.98	4,115.49	
		4A		0.00	0.00	0.00	4,115.49
					Per Diem Interest:	0.00	4,115.49
4802.	1.		PENA,TEOFILO & ORFELINA H/W		24,585.93	12,292.97	
		4C		0.00	0.00	0.00	12,292.96
					Per Diem Interest:	0.00	12,292.96
4802.	2.		RAHMAN INAM M & NABILA ET AL		5,624.88	2,812.44	
		2		0.00	0.00	0.00	2,812.44
					Per Diem Interest:	0.00	2,812.44
					Utility Principal Bal:	170.50	2,982.94
					Utility Delinquent Int/Pnlty:	5.65	2,988.59
4802.	3.		TREND INVESTMENTS LTD LIABILITY CO		11,338.93	5,669.47	
		2		0.00	0.00	31.18	5,669.46
					Per Diem Interest:	0.00	5,669.46
4802.	4.		JAMES JOSEPH REALTY,LLC		14,859.57	7,429.79	
		4A		0.00	0.00	0.00	7,429.78
					Per Diem Interest:	0.00	7,429.78
4802.	5.		ESTRELLA MAGNAMENT LLC		8,136.72	4,068.36	
		2		0.00	0.00	0.00	4,068.36
					Per Diem Interest:	0.00	4,068.36
4802.	7.		PASSAIC CO VALLEY WATER COMMISSION		1,525.96	745.88	
		1		0.00	0.00	0.00	780.08
					Per Diem Interest:	0.22	780.30
4802.	9.		PASSAIC CO VALLEY WATER COMMISSION		779.54	382.30	
		1		1.28-	0.00	0.00	395.96
					Per Diem Interest:	0.10	396.06
4802.	10.		139-147 MCBRIDE AVENUE, LLC		26,781.87	0.00	
		4A		19,970.33	0.00	281.21	46,752.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	183.49	46,935.69
					Utility Principal Bal:	323.62	47,259.31
					Utility Delinquent Int/Pnlty:	6.48	47,265.79
4802.	11.		DAMEVSKI, MITKO		11,830.59	0.00	
		4A		0.00	0.00	0.00	11,830.59
					Per Diem Interest:	149.92	11,980.51
4802.	12.		MAJKA REALTY LLC		32,834.73	0.00	
		4A		16,354.28	0.00	0.00	49,189.01
					Per Diem Interest:	1,182.75	50,371.76
4802.	17.		FALLS VIEW LLC (BURGER KING)		29,670.74	0.00	
		4A		59,341.47	0.00	0.00	89,012.21
					Per Diem Interest:	8,762.18	97,774.39
4802.	20.		11 SPRUCE ST HOLDINGS LLC		21,373.53	10,686.77	
		4B		0.00	0.00	133.02	10,686.76
					Per Diem Interest:	0.00	10,686.76
					Utility Principal Bal:	246.08-	10,440.68
4802.	21.		GREAT FALLS INDUSTRIAL PARK INC		6,399.32	0.00	
		1		3,326.51	0.00	0.00	9,725.83
					Per Diem Interest:	342.21	10,068.04
					Utility Principal Bal:	514.41	10,582.45
					Utility Delinquent Int/Pnlty:	17.03	10,599.48
4802.	22.		GREAT FALLS INDUSTRIAL PARK INC		112,324.37	0.00	
		4B		58,388.83	0.00	0.00	170,713.20
					Per Diem Interest:	6,006.75	176,719.95
					Utility Principal Bal:	490.52	177,210.47
					Utility Delinquent Int/Pnlty:	16.24	177,226.71
4802.	23.		MORRIS CHARTER INC		15,909.14	7,954.57	
		4A		0.00	0.00	35.60	7,954.57
					Per Diem Interest:	0.00	7,954.57
4802.	24.		MORRIS CHARTER INC		27,523.19	13,761.60	
		4B		0.00	0.00	64.64	13,761.59
					Per Diem Interest:	0.00	13,761.59
					Utility Principal Bal:	1,056.60	14,818.19
4802.	26.		169-181 GRAND STREET LLC,		28,022.50	14,011.25	
		4A		0.00	0.00	0.00	14,011.25
					Per Diem Interest:	0.00	14,011.25
					Utility Principal Bal:	2,166.30	16,177.55
					Utility Delinquent Int/Pnlty:	339.74	16,517.29
4802.	28.		PASSAIC CO VALLEY WATER COMMISSION		6,200.62	2,932.66	
		1		0.00	0.00	0.00	3,267.96
					Per Diem Interest:	2.20	3,270.16
4803.	1.		PNS PROPERTY LLC		26,081.31	13,040.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	13,040.65
					Per Diem Interest:	0.00	13,040.65
4803.	2.		DEANGELIS ANTONIO S & JENNIFER		4,901.39	2,450.70	
		2		0.00	0.00	0.00	2,450.69
					Per Diem Interest:	0.00	2,450.69
					Utility Principal Bal:	184.60	2,635.29
					Utility Delinquent Int/Pnlty:	6.16	2,641.45
4803.	3.		NIEVES, LUCIANO		2,527.12	1,263.56	
		2		0.00	0.00	0.00	1,263.56
					Per Diem Interest:	0.00	1,263.56
4803.	4.		88 SPRUCE LLC		3,535.93	1,767.96	
		2		0.00	0.00	22.90	1,767.97
					Per Diem Interest:	0.00	1,767.97
					Utility Principal Bal:	170.50-	1,597.47
4803.	6.		REMUSZKA, PAULO		4,093.84	2,046.92	
		2		0.00	0.00	0.00	2,046.92
					Per Diem Interest:	0.00	2,046.92
4803.	8.		SPRUCE GRAND LLC		12,388.50	4,920.50	
		4A		0.00	2,547.50-	0.00	4,920.50
					Per Diem Interest:	0.00	4,920.50
4803.	9.		JOHNNYLAND PATERSON LLC		4,684.86	0.00	
		4B		9,369.71	0.00	0.00	14,054.57
					Per Diem Interest:	1,236.53	15,291.10
4803.	10.		DEKOBRAK VENTURE CAPITAL II CORP.		18,240.10	9,120.05	
		4A		0.00	0.00	0.00	9,120.05
					Per Diem Interest:	0.00	9,120.05
4803.	11.		235 GRAND STREET REALTY LLC		5,301.35	2,650.68	
		4A		0.00	0.00	0.00	2,650.67
					Per Diem Interest:	0.00	2,650.67
4804.	1.		K & G MANAGEMENT II LLC		14,464.71	7,232.36	
		4A		0.00	0.00	0.00	7,232.35
					Per Diem Interest:	0.00	7,232.35
					Utility Principal Bal:	2.96-	7,229.39
4804.	2.		A & M PROPERTY MANAGEMENT LLC		4,086.19	0.00	
		2		0.00	0.00	0.00	4,086.19
					Per Diem Interest:	35.69	4,121.88
4804.	3.		ORTIZ,JHONNY		5,031.32	2,515.66	
		2		0.00	0.00	0.00	2,515.66
					Per Diem Interest:	0.00	2,515.66
4804.	4.		MURILLO, MADELINE M.		5,624.88	0.00	
		2		0.00	0.00	0.00	5,624.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	58.39	5,683.27
					Utility Principal Bal:	170.50	5,853.77
					Utility Delinquent Int/Pnlty:	5.65	5,859.42
4804.	5.		DETT,WAGNER & JUDITH H/W		5,326.83	2,663.42	
		2		0.00	0.00	0.00	2,663.41
					Per Diem Interest:	0.00	2,663.41
4804.	6.		PADILLA, PATRICIA		9,797.69	4,898.85	
		2		0.00	0.00	0.00	4,898.84
					Per Diem Interest:	0.00	4,898.84
4804.	7.		LA COLINA,LLC		9,981.11	4,990.56	
		2		0.00	0.00	0.00	4,990.55
					Per Diem Interest:	0.00	4,990.55
					Utility Principal Bal:	135.58-	4,854.97
4804.	8.		GOMEZ,ERICA		8,213.14	4,106.57	
		2		0.00	0.00	0.00	4,106.57
					Per Diem Interest:	0.00	4,106.57
4804.	10.		AMBROGIO,HARRIET		4,004.50	2,002.25	
		2		0.00	0.00	0.00	2,002.25
					Per Diem Interest:	0.00	2,002.25
4804.	11.		GENCARELLI, ANNUNZIATA		5,456.75	2,728.38	
		2		0.00	0.00	0.00	2,728.37
					Per Diem Interest:	0.00	2,728.37
4804.	12.		MORALES, DAVID SR.		3,214.95	1,607.48	
		2		0.00	0.00	0.00	1,607.47
					Per Diem Interest:	0.00	1,607.47
4804.	13.		HOXEY STREET HOLDINGS, LLC		2,320.78	1,160.39	
		4A		0.00	0.00	0.00	1,160.39
					Per Diem Interest:	0.00	1,160.39
4804.	14.		ABUTABIKH,NAEL		5,145.95	0.00	
		1		570.98	3,617.45-	0.00	2,099.48
					Per Diem Interest:	51.76	2,151.24
4804.	15.		ABUTABIKH,NAEL		20,792.70	0.00	
		4B		6,361.66-	18,971.24-	0.00	4,540.20-
					Per Diem Interest:	0.00	4,540.20-
					Utility Principal Bal:	0.22	4,539.98-
					Utility Delinquent Int/Pnlty:	0.01	4,539.97-
4804.	17.		HOXEY STREET HOLDINGS LLC		16,591.87	8,295.94	
		4A		0.00	0.00	0.00	8,295.93
					Per Diem Interest:	0.00	8,295.93
4804.	18.		PEREZ RAYMUNDO		1,085.24	542.62	
		2		0.00	0.00	0.00	542.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	542.62
4804.	20.		HAQUE, MOHAMMED		6,610.77	3,305.39	
		2		0.00	0.00	0.00	3,305.38
					Per Diem Interest:	0.00	3,305.38
					Utility Principal Bal:	682.00	3,987.38
					Utility Delinquent Int/Pnlty:	43.02	4,030.40
4804.	21.		SANCHEZ JOT & GIN		4,241.59	2,120.80	
		2		0.00	0.00	0.00	2,120.79
					Per Diem Interest:	0.00	2,120.79
4804.	22.		CAPALBO, GIUSEPPE & GENCARELLI, A		6,322.90	3,161.45	
		2		0.00	0.00	0.00	3,161.45
					Per Diem Interest:	0.00	3,161.45
					Utility Principal Bal:	20.50	3,181.95
					Utility Delinquent Int/Pnlty:	0.68	3,182.63
4804.	24.		A C PLUMBING & HEATING INC		8,210.60	4,105.30	
		4A		0.00	0.00	0.00	4,105.30
					Per Diem Interest:	0.00	4,105.30
4804.	25.		LOAYZA, PEDRO & MARIA J H/W		8,172.38	4,086.19	
		2		0.00	0.00	0.00	4,086.19
					Per Diem Interest:	0.00	4,086.19
4804.	26.		AROMIRE OLADIPO		3,571.60	1,785.80	
		2		0.00	0.00	0.00	1,785.80
					Per Diem Interest:	0.00	1,785.80
					Utility Principal Bal:	179.50	1,965.30
					Utility Delinquent Int/Pnlty:	7.74	1,973.04
4804.	27.		ACOSTA,OSCAR		6,791.64	3,395.82	
		2		0.00	0.00	0.00	3,395.82
					Per Diem Interest:	0.00	3,395.82
					Utility Delinquent Int/Pnlty:	4.47	3,400.29
4804.	28.		AKHTAR, NADIRA		7,797.90	3,898.95	
		2		0.00	0.00	0.00	3,898.95
					Per Diem Interest:	0.00	3,898.95
4805.	1.		GREAT FALLS PROPERTIES,L.L.C.		9,272.90	4,627.98	
		4A		0.00	0.00	8.47	4,644.92
					Per Diem Interest:	0.09	4,645.01
4805.	2.		GERMAN,RAFAEL & OVIEDO,MARIA		3,602.17	0.00	
		4A		7,204.33	0.00	0.00	10,806.50
					Per Diem Interest:	449.38	11,255.88
4805.	3.		GERMAN,RAFAEL & OVIEDO,MARIA		6,654.07	3,327.04	
		2		0.00	0.00	0.00	3,327.03
					Per Diem Interest:	0.00	3,327.03
					Utility Principal Bal:	682.00	4,009.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		16.68	4,025.71
4805.	4.		W.J. RESTREPO, INC		7,273.12	3,636.56	
		4A		0.00	0.00	0.00	3,636.56
					Per Diem Interest:	0.00	3,636.56
4805.	5.		W.J. RESTREPO, INC		6,256.66	3,128.33	
		4A		0.00	0.00	0.00	3,128.33
					Per Diem Interest:	0.00	3,128.33
4805.	6.		JAUREGUI JOSHTY & NILTON R		5,370.13	2,685.07	
		2		164.58-	0.00	0.00	2,520.48
					Per Diem Interest:	0.00	2,520.48
4805.	8.		HECTOR J. GENAO-BASILIO		5,344.66	2,672.33	
		2		0.00	0.00	0.00	2,672.33
					Per Diem Interest:	0.00	2,672.33
					Utility Principal Bal:	682.00	3,354.33
					Utility Delinquent Int/Pnlty:	43.02	3,397.35
4805.	9.		GARCIA,ROCIO M.& LUIS		5,184.17	2,592.09	
		2		0.00	0.00	0.00	2,592.08
					Per Diem Interest:	0.00	2,592.08
					Utility Principal Bal:	331.03	2,923.11
					Utility Delinquent Int/Pnlty:	14.71	2,937.82
4805.	10.		ALOM, NASIR		3,612.36	0.00	
		2		0.00	0.00	0.00	3,612.36
					Per Diem Interest:	28.70	3,641.06
4805.	11.		SALAZAR,VICTOR M SR. & IRMA		5,933.13	2,966.57	
		2		0.00	0.00	0.00	2,966.56
					Per Diem Interest:	0.00	2,966.56
4805.	12.		RAHMAN HAFIZUR		5,143.41	2,571.71	
		2		0.00	0.00	0.00	2,571.70
					Per Diem Interest:	0.00	2,571.70
4805.	13.		HERNANDEZ,LIGIA E.		3,087.57	1,063.31	
		2		480.48-	0.00	0.00	1,543.78
					Per Diem Interest:	6.30	1,550.08
4805.	14.		SANCHEZ, CARLOS FRIAS		5,869.44	2,934.72	
		2		0.00	0.00	0.00	2,934.72
					Per Diem Interest:	0.00	2,934.72
					Utility Principal Bal:	42.29	2,977.01
					Utility Delinquent Int/Pnlty:	1.40	2,978.41
4805.	15.		DELAROSA, ANTONIO CRUZ		4,351.13	2,175.57	
		2		2,039.78-	0.00	0.00	135.78
					Per Diem Interest:	0.00	135.78
					Utility Principal Bal:	56.01	191.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4805.	18.		GARCIA,RAMON & CIRENIA H/W ETAL		5,100.10	2,550.05	
		2		0.00	0.00	0.00	2,550.05
					Per Diem Interest:	0.00	2,550.05
4805.	19.		RAMIREZ, CLAUDIO & DIANA H/W		5,670.74	2,835.37	
		2		0.00	0.00	0.00	2,835.37
					Per Diem Interest:	0.00	2,835.37
4805.	20.		MENDOZA,ALBERTO M.& MENDOZA,MERY		5,280.97	2,640.49	
		2		0.00	0.00	0.00	2,640.48
					Per Diem Interest:	0.00	2,640.48
4805.	21.		HAMILTON,LILLIAN		4,982.91	2,491.46	
		2		0.00	0.00	0.00	2,491.45
					Per Diem Interest:	0.00	2,491.45
4805.	22.		GRANIZO, ALEXANDER &GARCIA,LEONIDOS		5,400.70	2,700.35	
		2		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
					Utility Principal Bal:	170.50	2,870.85
					Utility Delinquent Int/Pnlty:	5.65	2,876.50
4805.	23.		WESTON, KEVIN & BLANCA B.		3,085.03	1,542.52	
		2		0.00	0.00	0.00	1,542.51
					Per Diem Interest:	0.00	1,542.51
					Utility Principal Bal:	359.00	1,901.51
					Utility Delinquent Int/Pnlty:	22.64	1,924.15
4805.	24.		MONSUR, ZUBAYER A.		5,303.90	2,651.95	
		2		0.00	0.00	0.00	2,651.95
					Per Diem Interest:	0.00	2,651.95
4805.	25.		WILLIAMS YVETTE J		6,017.20	3,008.60	
		2		0.00	0.00	0.00	3,008.60
					Per Diem Interest:	0.00	3,008.60
					Utility Principal Bal:	455.69	3,464.29
					Utility Delinquent Int/Pnlty:	15.98	3,480.27
4805.	26.		MIAH,BABUL & MIAH,MAMUN		8,340.52	4,170.26	
		2		3,909.97-	0.00	0.00	260.29
					Per Diem Interest:	0.00	260.29
4805.	27.		AHMED,JAYED & JUNED		6,335.64	3,167.82	
		2		0.00	0.00	0.00	3,167.82
					Per Diem Interest:	0.00	3,167.82
					Utility Principal Bal:	314.38	3,482.20
					Utility Delinquent Int/Pnlty:	10.73	3,492.93
4805.	28.		SANY AFZAL A & BEGUM JASMIN		5,512.79	2,756.40	
		2		0.00	0.00	0.00	2,756.39
					Per Diem Interest:	0.00	2,756.39
					Utility Principal Bal:	340.74	3,097.13
					Utility Delinquent Int/Pnlty:	14.69	3,111.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4805.	29.		ALI,MOHAMMED K		8,083.22	4,041.61	
		2		0.00	0.00	0.00	4,041.61
					Per Diem Interest:	0.00	4,041.61
					Utility Principal Bal:	218.02	4,259.63
					Utility Delinquent Int/Pnlty:	2.23	4,261.86
4805.	30.		ALI,MOHAMMED K		1,482.65	741.33	
		2		767.80-	0.00	0.00	26.48-
					Per Diem Interest:	0.00	26.48-
4805.	31.		ROSARIO, ELLIOT & MULDROW, REINA		5,548.46	2,774.23	
		2		0.00	0.00	0.00	2,774.23
					Per Diem Interest:	0.00	2,774.23
					Utility Principal Bal:	637.77	3,412.00
					Utility Delinquent Int/Pnlty:	37.21	3,449.21
4806.	1.		GIUDICE, FRANK & FILOMENA H/W		12,110.82	0.00	
		4A		71,372.10	1,273.75-	0.00	82,209.17
					Per Diem Interest:	24,481.10	106,690.27
					Utility Principal Bal:	1.95-	106,688.32
4806.	2.		OVIEDO KELLY		3,668.40	1,834.20	
		2		0.00	0.00	0.00	1,834.20
					Per Diem Interest:	0.00	1,834.20
					Utility Principal Bal:	170.50	2,004.70
					Utility Delinquent Int/Pnlty:	23.55	2,028.25
4806.	3.		LOPEZ,JUAN		5,607.05	2,803.53	
		2		0.00	0.00	0.00	2,803.52
					Per Diem Interest:	0.00	2,803.52
					Utility Principal Bal:	170.50	2,974.02
					Utility Delinquent Int/Pnlty:	5.97	2,979.99
4806.	4.		HUSSAIN DELWAR & BEGUM PEA ET AL		5,841.42	2,920.71	
		2		0.00	0.00	0.00	2,920.71
					Per Diem Interest:	0.00	2,920.71
4806.	5.		225 MCBRIDE HOLDINGS, LLC		6,373.85	3,186.93	
		4A		0.00	0.00	0.00	3,186.92
					Per Diem Interest:	0.00	3,186.92
4806.	6.		PEQUERO, GUIDO		5,456.75	2,728.38	
		2		0.00	0.00	0.00	2,728.37
					Per Diem Interest:	0.00	2,728.37
					Utility Principal Bal:	170.50	2,898.87
					Utility Delinquent Int/Pnlty:	4.21	2,903.08
4806.	7.		PEGUERO, GUIDO A.		4,251.78	2,125.89	
		2		0.00	0.00	0.00	2,125.89
					Per Diem Interest:	0.00	2,125.89
4806.	8.		ITURRE, LUIS & AMPARO H/W		4,903.94	2,451.97	
		2		0.00	0.00	0.00	2,451.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,451.97
4806.	9.		JILANEE, ABDUL KADIR		3,064.65	1,532.33	
		2		0.00	0.00	0.00	1,532.32
					Per Diem Interest:	0.00	1,532.32
4806.	10.		ARISTIZABAL,RAMON E & ESPERANZA		4,560.03	2,280.02	
		2		547.07-	0.00	0.00	1,732.94
					Per Diem Interest:	0.00	1,732.94
4806.	11.		LB PROPERTIES HOLDINGS LLC		9,092.03	0.00	
		2		2,178.75	1,273.75-	0.00	9,997.03
					Per Diem Interest:	215.56	10,212.59
4806.	12.		SANTANA, FLOR		5,247.85	2,623.93	
		2		0.00	0.00	0.00	2,623.92
					Per Diem Interest:	0.00	2,623.92
4806.	13.		D AMBROSIO, ANTONETTA		1,324.70	662.30	
		1		0.00	0.00	0.00	662.40
					Per Diem Interest:	0.00	662.40
4806.	14.		D AMBROSIO, ANTONIETTA		5,484.77	2,742.10	
		2		0.00	0.00	0.00	2,742.67
					Per Diem Interest:	0.00	2,742.67
					Utility Principal Bal:	170.50	2,913.17
					Utility Delinquent Int/Pnlty:	5.65	2,918.82
4806.	15.		KARIM, MOHAMMAD & SULTANA H/W		4,896.30	2,448.15	
		2		0.00	0.00	0.00	2,448.15
					Per Diem Interest:	0.00	2,448.15
4806.	17.		SURIEL,YUDELKA A T & TORRES,SIMEON		4,554.93	2,277.47	
		2		1,612.55-	0.00	0.00	664.91
					Per Diem Interest:	0.00	664.91
4806.	18.		NAVARRO, ESTELA C & DIOSCORO ETAL		5,790.47	2,895.24	
		2		0.00	0.00	17.53	2,895.23
					Per Diem Interest:	0.00	2,895.23
4806.	19.		MIAH,RUMAN		9,537.84	3,495.17	
		2		4,957.99-	2,547.50-	0.00	1,462.82-
					Per Diem Interest:	0.00	1,462.82-
4806.	20.		FERMIN, VALENTIN & SOLEDAD H/W		6,987.80	3,493.90	
		2		0.00	0.00	62.53	3,493.90
					Per Diem Interest:	0.00	3,493.90
4806.	23.		GRAMBONE, ADOLFO & MARIA H/W		8,251.36	4,125.68	
		2		0.00	0.00	41.15	4,125.68
					Per Diem Interest:	0.00	4,125.68
4806.	24.		TOLENTINO, JOANNY & VIDAL, R. & L.		1,505.58	752.79	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	752.79
					Per Diem Interest:	0.00	752.79
4806.	25.		TOLENTINO, JOANNY & VIDAL, L. & R.		5,046.60	2,523.30	
		2		0.00	0.00	0.00	2,523.30
					Per Diem Interest:	0.00	2,523.30
4806.	26.		HUSSAIN,MOHAMMOD M. & NASIMA		4,870.82	2,435.41	
		2		182.47-	0.00	0.00	2,252.94
					Per Diem Interest:	0.00	2,252.94
4806.	27.		21 ROCKLAND ST LLC		9,988.75	0.00	
		2		0.00	0.00	0.00	9,988.75
					Per Diem Interest:	122.75	10,111.50
4806.	28.		RAMIREZ,MARIA & BURDIEZ,LENYESY		6,677.00	3,338.50	
		2		0.00	0.00	0.00	3,338.50
					Per Diem Interest:	0.00	3,338.50
					Utility Principal Bal:	170.50	3,509.00
					Utility Delinquent Int/Pnlty:	5.65	3,514.65
4806.	29.		AHMED,SIHAB & SALMA S. H/W		5,900.01	2,950.01	
		2		0.00	0.00	0.00	2,950.00
					Per Diem Interest:	0.00	2,950.00
4806.	30.		HERNANDEZ,IRIADA & RAFAEL H/W		5,734.43	2,867.22	
		2		0.00	0.00	0.00	2,867.21
					Per Diem Interest:	0.00	2,867.21
4807.	1.		FLOREZ, GILBERTO & MARIA E H/W		6,338.18	3,169.09	
		2		0.00	0.00	0.00	3,169.09
					Per Diem Interest:	0.00	3,169.09
4807.	2.		FLOREZ, GILBERTO & MARIA E H/W		6,322.90	3,161.45	
		2		0.00	0.00	0.00	3,161.45
					Per Diem Interest:	0.00	3,161.45
4807.	3.		ORTEGA FIOR		9,326.40	4,663.20	
		2		0.00	0.00	0.00	4,663.20
					Per Diem Interest:	0.00	4,663.20
					Utility Principal Bal:	323.25	4,986.45
					Utility Delinquent Int/Pnlty:	10.70	4,997.15
4807.	4.		J&S GRAND VENTURES LLC		10,174.72	5,087.36	
		2		270.95-	0.00	0.00	4,816.41
					Per Diem Interest:	0.00	4,816.41
4807.	5.		EGIPCIACO,NICOLE & FRANCISCO H/W		723.49	0.00	
		2		376.08	0.00	4.02	1,099.57
					Per Diem Interest:	1.47	1,101.04
4807.	6.		EGIPIACO,NICOLE & FRANCISCO H/W		4,840.25	2,420.13	
		2		0.00	0.00	0.00	2,420.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,420.12
4807.	7.		LOZADA,LUZ		7,183.95	3,591.98	
		2		0.00	0.00	0.00	3,591.97
					Per Diem Interest:	0.00	3,591.97
4807.	8.		RUIZ,VICKY P.& RUIZ,ITALO		6,274.50	3,137.25	
		2		0.00	0.00	0.00	3,137.25
					Per Diem Interest:	0.00	3,137.25
					Utility Principal Bal:	1,404.00	4,541.25
					Utility Delinquent Int/Pnlty:	157.81	4,699.06
4807.	9.		DONZELLA, GIUSEPPINA		5,846.52	2,923.26	
		2		0.00	0.00	0.00	2,923.26
					Per Diem Interest:	0.00	2,923.26
4808.	3.		CHRZANOWSKI,BRIAN		5,436.37	2,718.19	
		4B		0.00	0.00	32.04	2,718.18
					Per Diem Interest:	0.00	2,718.18
4901.	1.		MIGDAL EDER LLC		6,144.57	0.00	
		4A		3,194.09	0.00	0.00	9,338.66
					Per Diem Interest:	266.51	9,605.17
4901.	2.		GONCIN ALEKSANDRA & ALEKSANDRA		950.22	0.00	
		1		493.95	0.00	0.00	1,444.17
					Per Diem Interest:	50.82	1,494.99
4901.	3.		GONCIN ALEKSANDRA & ALEKSANDRA		9,191.38	4,595.69	
		2		0.00	0.00	0.00	4,595.69
					Per Diem Interest:	0.00	4,595.69
4901.	4.		CEBIC,ZORAN & MARINELA H/W		7,639.96	3,819.98	
		2		0.00	0.00	0.00	3,819.98
					Per Diem Interest:	0.00	3,819.98
4901.	5.		DI PALMA,GIUESEPPE & MARYANN H/W		7,660.34	3,830.17	
		2		0.00	0.00	0.00	3,830.17
					Per Diem Interest:	0.00	3,830.17
4902.	1.		NJ REAL ESTATE ASSET HOLDING LLC		6,233.74	0.00	
		2		0.00	0.00	0.00	6,233.74
					Per Diem Interest:	67.37	6,301.11
4902.	2.		SPAVENTA,VIOLET & AGOSTINELLI,MARIO		5,041.51	2,520.76	
		2		0.00	0.00	0.00	2,520.75
					Per Diem Interest:	0.00	2,520.75
4902.	3.		CHOUDHURY,SABBIR		7,586.46	3,793.23	
		2		25.44-	0.00	0.00	3,767.79
					Per Diem Interest:	0.00	3,767.79
					Utility Principal Bal:	970.00	4,737.79
					Utility Delinquent Int/Pnlty:	61.17	4,798.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4902.	4.		SNU PROPERTIES, LLC		6,040.13	3,020.07	
		2		0.00	0.00	0.00	3,020.06
					Per Diem Interest:	0.00	3,020.06
4902.	6.		SAEZ,ANA C & VEGA PIMENTAL,E &ET AL		4,004.67	2,002.34	
		2		0.00	0.00	0.00	2,002.33
					Per Diem Interest:	0.00	2,002.33
					Utility Principal Bal:	89.91	2,092.24
					Utility Delinquent Int/Pnlty:	2.97	2,095.21
4902.	8.		ESPINAL LISMARY		2,845.56	1,422.78	
		2		315.63-	0.00	0.09	1,107.15
					Per Diem Interest:	0.00	1,107.15
4902.	9.		SUMMI NAZARA E & FARDAUS JANNATUL		5,624.88	2,812.44	
		2		0.35-	0.00	0.00	2,812.09
					Per Diem Interest:	0.00	2,812.09
4902.	10.		HEYWARD,PAUL N.& VICTORIA H/W		3,406.01	1,703.01	
		2		189.27-	0.00	0.00	1,513.73
					Per Diem Interest:	0.00	1,513.73
4902.	11.		HUSSAIN,ALI		4,320.56	2,160.28	
		2		0.00	0.00	0.00	2,160.28
					Per Diem Interest:	0.00	2,160.28
					Utility Principal Bal:	1,918.34	4,078.62
					Utility Delinquent Int/Pnlty:	272.10	4,350.72
4902.	12.		RODRIGUEZ, ILUMINADA		5,861.80	2,930.90	
		2		0.00	0.00	0.00	2,930.90
					Per Diem Interest:	0.00	2,930.90
4902.	13.		GOMEZ, CANDIDO & ALBA		6,083.43	3,041.72	
		2		531.04-	0.00	0.00	2,510.67
					Per Diem Interest:	0.00	2,510.67
4902.	15.		ROYAL EQUITY GROUP LLC		405.06	202.53	
		1		0.00	0.00	0.81	202.53
					Per Diem Interest:	0.00	202.53
4903.	1.		TRAMONTANA JOSEPHINE C		5,696.21	2,848.11	
		2		0.00	0.00	0.00	2,848.10
					Per Diem Interest:	0.00	2,848.10
					Utility Principal Bal:	171.26	3,019.36
					Utility Delinquent Int/Pnlty:	5.67	3,025.03
4903.	2.		VALDEZ CABRERA,D & DEL ROSARIO,D.C.		5,525.53	2,762.77	
		2		0.00	0.00	0.00	2,762.76
					Per Diem Interest:	0.00	2,762.76
4903.	3.		VARGAS,NELLY & GUZMAN,JOSE H/W		5,798.11	2,899.06	
		2		0.00	0.00	0.00	2,899.05
					Per Diem Interest:	0.00	2,899.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		170.50	3,069.55
				Utility Delinquent Int/Pnlty:		5.65	3,075.20
4903.	4.		AGUIRRE,HECTOR A.		5,321.73	2,660.87	
		2		0.00	0.00	0.00	2,660.86
					Per Diem Interest:	0.00	2,660.86
				Utility Principal Bal:		170.50	2,831.36
				Utility Delinquent Int/Pnlty:		5.65	2,837.01
4903.	5.		DEY,ANJAN K. & GUPTA,SHIMU D.		5,117.93	2,558.97	
		2		0.00	0.00	0.00	2,558.96
					Per Diem Interest:	0.00	2,558.96
				Utility Principal Bal:		308.96	2,867.92
				Utility Delinquent Int/Pnlty:		7.55	2,875.47
4903.	6.		AHMED,RUHEL		7,064.22	3,532.11	
		2		0.00	0.00	0.00	3,532.11
					Per Diem Interest:	0.00	3,532.11
4903.	7.		AHMED,SHUMON		5,102.65	2,551.33	
		2		0.00	0.00	0.00	2,551.32
					Per Diem Interest:	0.00	2,551.32
4903.	8.		JUNED MOHAMMED & JUBAIDA ETAL		5,331.92	2,665.96	
		2		0.00	0.00	0.00	2,665.96
					Per Diem Interest:	0.00	2,665.96
4903.	9.		FIORITA, NICK & WF		4,967.63	2,483.82	
		2		0.00	0.00	0.00	2,483.81
					Per Diem Interest:	0.00	2,483.81
				Utility Principal Bal:		164.14	2,647.95
				Utility Delinquent Int/Pnlty:		5.43	2,653.38
4903.	10.		PARRA, FRANCISCA		7,976.23	0.00	
		2		0.00	0.00	0.00	7,976.23
					Per Diem Interest:	93.07	8,069.30
4903.	11.		MIAH RIAZ		3,548.67	1,583.27	
		2		764.25-	382.13-	0.00	819.02
					Per Diem Interest:	0.00	819.02
4903.	12.		PEREYRA, FELIX & HERNANDEZ,SIRIA		5,719.14	2,859.57	
		2		0.00	0.00	0.00	2,859.57
					Per Diem Interest:	0.00	2,859.57
4903.	13.		AHMED,RUBIN & HOSSAIN,ALI		4,618.62	2,309.31	
		2		3,770.00-	0.00	0.00	1,460.69-
					Per Diem Interest:	0.00	1,460.69-
4903.	14.		GONZALEZ, RAMONITA		4,465.77	2,232.89	
		2		0.00	0.00	0.00	2,232.88
					Per Diem Interest:	0.00	2,232.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4903.	15.		COLLADO, ANEURY		4,450.49	2,225.25	
		2		0.00	0.00	0.00	2,225.24
					Per Diem Interest:	0.00	2,225.24
4903.	16.		ALOM,NASIR & NORUL		3,920.61	1,960.31	
		2		0.00	0.00	0.00	1,960.30
					Per Diem Interest:	0.00	1,960.30
4903.	17.		61 MURRAY AVENUE, LLC		8,251.36	4,125.68	
		4A		0.00	0.00	59.26	4,125.68
					Per Diem Interest:	0.00	4,125.68
4903.	18.		JIMENEZ DEIVI T		6,167.50	3,083.75	
		2		0.00	0.00	0.00	3,083.75
					Per Diem Interest:	0.00	3,083.75
					Utility Principal Bal:	0.59-	3,083.16
4903.	19.		KIBRIA,GHULAM,MAHBUBA H/W		7,757.14	3,878.57	
		2		0.00	0.00	0.00	3,878.57
					Per Diem Interest:	0.00	3,878.57
4903.	20.		CURI,JORGE A & JULIA H/W &D,P		5,673.29	2,836.65	
		2		0.00	0.00	0.00	2,836.64
					Per Diem Interest:	0.00	2,836.64
4903.	21.		ELVIS MORALES MARTINEZ & V. MORALES		4,916.68	2,458.34	
		2		0.00	0.00	0.00	2,458.34
					Per Diem Interest:	0.00	2,458.34
4903.	22.		ANTIGUA,RAFAEL		4,621.17	2,310.59	
		2		0.00	0.00	0.00	2,310.58
					Per Diem Interest:	0.00	2,310.58
					Utility Principal Bal:	179.50	2,490.08
					Utility Delinquent Int/Pnlty:	7.74	2,497.82
4904.	1.		PRADO, MARTIN		6,251.57	3,125.79	
		2		0.00	0.00	0.00	3,125.78
					Per Diem Interest:	0.00	3,125.78
4904.	2.		YACOLCA,JAIME M. & ANA C.		6,287.23	3,143.62	
		2		0.00	0.00	0.00	3,143.61
					Per Diem Interest:	0.00	3,143.61
					Utility Principal Bal:	272.27	3,415.88
					Utility Delinquent Int/Pnlty:	1.09	3,416.97
4904.	3.		RAHMAN MIGANUR		10,745.36	5,372.68	
		2		0.00	0.00	0.00	5,372.68
					Per Diem Interest:	0.00	5,372.68
4904.	5.		BETTS,STEVEN & BRENGEL,CHARLES D		5,337.02	2,668.51	
		2		0.00	0.00	0.00	2,668.51
					Per Diem Interest:	0.00	2,668.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4904.	6.		HARBOR HOUSE INC %ST JOSEPHS HOSP		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	465.85	465.85
					Utility Delinquent Int/Pnlty:	29.38	495.23
4904.	7.		JORAHUA,FRANCISCA V.& HUMBERTO H/W		5,757.35	2,878.68	
		2		0.00	0.00	0.00	2,878.67
					Per Diem Interest:	0.00	2,878.67
					Utility Principal Bal:	170.50	3,049.17
					Utility Delinquent Int/Pnlty:	5.65	3,054.82
4904.	8.		RAFAEL JEFFRYN D		6,139.48	3,069.74	
		2		0.00	0.00	0.00	3,069.74
					Per Diem Interest:	0.00	3,069.74
4904.	9.		CORAZON JESUS A C,NINANYA LITA M C		4,221.21	2,110.61	
		2		0.00	0.00	0.00	2,110.60
					Per Diem Interest:	0.00	2,110.60
4904.	10.		ROJAS, VIDAL		3,169.09	1,584.55	
		2		0.00	0.00	0.00	1,584.54
					Per Diem Interest:	0.00	1,584.54
4904.	11.		NAVARRO, DIOSCORO & OLGA H/W		6,251.57	3,125.79	
		2		0.00	0.00	0.00	3,125.78
					Per Diem Interest:	0.00	3,125.78
					Utility Principal Bal:	727.50	3,853.28
					Utility Delinquent Int/Pnlty:	38.59	3,891.87
4904.	12.		CVETKOVSKI BRUNO		7,372.47	3,601.20	
		2		0.00	0.00	77.41	3,771.27
					Per Diem Interest:	0.47	3,771.74
					Utility Principal Bal:	0.20	3,771.94
4904.	13.		DUFRENE CELILA & RENE MASON		3,123.24	1,561.62	
		2		126.08-	0.00	0.00	1,435.54
					Per Diem Interest:	0.00	1,435.54
					Utility Principal Bal:	0.04	1,435.58
4904.	14.		ABUL,KALAM & SUMI BEGUM		3,719.35	1,859.68	
		2		0.00	0.00	0.00	1,859.67
					Per Diem Interest:	0.00	1,859.67
4904.	15.		CASTRO, ALEX & MELIZA		290.42	0.00	
		1		580.83	0.00	0.00	871.25
					Per Diem Interest:	38.12	909.37
4904.	16.		CASTRO,ALEX & MELIZA M.		5,930.58	2,965.29	
		2		0.00	0.00	72.65	2,965.29
					Per Diem Interest:	0.00	2,965.29
4904.	17.		18 MAPLEAVELLC LLC		1,373.11	686.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	686.55
					Per Diem Interest:	0.00	686.55
4904.	18.		CASTRO,ALEX & MELIZA M H/W		1,324.70	0.00	
		1		2,649.40	0.00	0.00	3,974.10
					Per Diem Interest:	313.17	4,287.27
4904.	19.		VELEZ, JOSE JR & MATOS, JUANITO		3,293.92	1,646.96	
		2		29.08-	0.00	0.00	1,617.88
					Per Diem Interest:	0.00	1,617.88
4904.	20.		VELEZ, JOSE JR		2,972.94	1,486.47	
		2		0.00	0.00	0.00	1,486.47
					Per Diem Interest:	0.00	1,486.47
4904.	21.		LALDEE,CHRISTOPHER D		3,176.74	1,588.37	
		2		0.00	0.00	0.00	1,588.37
					Per Diem Interest:	0.00	1,588.37
					Utility Principal Bal:	89.75	1,678.12
					Utility Delinquent Int/Pnlty:	2.97	1,681.09
4904.	22.		BURGESS SPENCER,CLAUDELL		3,844.18	1,922.09	
		2		0.00	0.00	0.00	1,922.09
					Per Diem Interest:	0.00	1,922.09
					Utility Principal Bal:	8.51-	1,913.58
4904.	23.		MASUM,MAHBUBUR R		6,646.43	3,323.22	
		2		0.00	0.00	0.00	3,323.21
					Per Diem Interest:	0.00	3,323.21
4904.	24.		VEGA, EDILBERTO & ACOSTA,MIGDALIA V		5,892.37	2,946.19	
		2		0.00	0.00	0.00	2,946.18
					Per Diem Interest:	0.00	2,946.18
4904.	25.		CALDERON, ARACELI & CORNEJO, D. K.		5,316.64	2,658.32	
		2		0.00	0.00	0.00	2,658.32
					Per Diem Interest:	0.00	2,658.32
4904.	26.		ALI, WAZID		5,599.41	2,799.71	
		2		0.00	0.00	0.00	2,799.70
					Per Diem Interest:	0.00	2,799.70
4905.	1.		HMS MCBRIDE, PATERSON, LLC		12,543.89	6,271.95	
		4A		0.00	0.00	0.00	6,271.94
					Per Diem Interest:	0.00	6,271.94
4905.	2.		MICHAEL DE RUYTER INC%TAX DEPT DC17		1,314.51	656.06	
		1		1.20-	0.00	0.00	657.25
					Per Diem Interest:	0.02	657.27
4905.	3.		CASTRO,JOSE		6,735.59	3,367.80	
		2		0.00	0.00	0.00	3,367.79
					Per Diem Interest:	0.00	3,367.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		170.50	3,538.29
				Utility Delinquent Int/Pnlty:		5.65	3,543.94
4905.	4.01		AHMED,SIHAB & SALMA S. H/W		4,679.76	2,339.88	
		2		0.00	0.00	0.00	2,339.88
				Per Diem Interest:		0.00	2,339.88
4905.	4.02		SHIPAN, AHMED		6,269.40	3,134.70	
		2		0.00	0.00	0.00	3,134.70
				Per Diem Interest:		0.00	3,134.70
4905.	6.		RAYMONDI,DURAND & LEONARDA		4,819.87	2,409.94	
		2		0.00	0.00	0.00	2,409.93
				Per Diem Interest:		0.00	2,409.93
4905.	8.		MEDINA,DEBORAH		3,946.08	0.00	
		2		0.00	0.00	0.00	3,946.08
				Per Diem Interest:		33.62	3,979.70
4905.	9.		MARTINEZ,ANTEIMO		4,776.57	2,388.29	
		2		0.00	0.00	0.00	2,388.28
				Per Diem Interest:		0.00	2,388.28
4905.	10.		MIAH TAREQ M ET AL		4,412.27	2,206.14	
		2		0.00	0.00	0.00	2,206.13
				Per Diem Interest:		0.00	2,206.13
4905.	11.		GONZALEZ, ARMANDO & OLGA		3,291.37	1,645.69	
		2		0.00	0.00	0.00	1,645.68
				Per Diem Interest:		0.00	1,645.68
4905.	12.		CAYAS CRISTHINA		4,106.57	2,053.29	
		2		1.00-	0.00	0.00	2,052.28
				Per Diem Interest:		0.00	2,052.28
				Utility Delinquent Int/Pnlty:		0.01	2,052.29
4905.	13.		DELAGUARDA ELIZABETH & FELIZ M V& R		6,429.89	3,214.95	
		2		0.00	0.00	0.00	3,214.94
				Per Diem Interest:		0.00	3,214.94
4905.	14.		MOSCOSO MICHELLE		3,059.55	1,529.78	
		2		1,498.85-	0.00	0.00	30.92
				Per Diem Interest:		0.00	30.92
4905.	15.		CRUZ, HERBERT		3,902.77	1,951.39	
		2		0.00	0.00	0.00	1,951.38
				Per Diem Interest:		0.00	1,951.38
				Utility Principal Bal:		682.00	2,633.38
				Utility Delinquent Int/Pnlty:		16.84	2,650.22
4905.	16.		MURSHED, MONJUL & JAHERA H/W		5,612.15	2,806.08	
		2		0.00	0.00	0.00	2,806.07
				Per Diem Interest:		0.00	2,806.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4905.	17.		GONZALEZ,GINA		4,078.55	2,039.28	
		2		0.00	0.00	0.00	2,039.27
					Per Diem Interest:	0.00	2,039.27
4905.	18.		VARGAS,VANESSA		3,057.00	1,528.50	
		2		0.00	0.00	0.00	1,528.50
					Per Diem Interest:	0.00	1,528.50
4905.	19.		MEJIA, JOSE		3,105.41	1,552.71	
		2		0.00	0.00	0.00	1,552.70
					Per Diem Interest:	0.00	1,552.70
4905.	20.		PINTO,HECTOR & GIULIANA H/W		5,314.09	0.00	
		2		2,762.38	0.00	0.00	8,076.47
					Per Diem Interest:	284.18	8,360.65
					Utility Principal Bal:	170.50	8,531.15
					Utility Delinquent Int/Pnlty:	5.65	8,536.80
4905.	21.		HUAPAYA,CHRISTINE		4,771.47	2,385.74	
		2		0.00	0.00	0.00	2,385.73
					Per Diem Interest:	0.00	2,385.73
					Utility Principal Bal:	1,226.72	3,612.45
					Utility Delinquent Int/Pnlty:	67.44	3,679.89
4905.	22.		ARTURO, ARMANDO & SHIRLEY A H/W		3,816.16	1,908.08	
		2		0.00	0.00	0.00	1,908.08
					Per Diem Interest:	0.00	1,908.08
4905.	23.		SABIA, ANTONIO & MARIA H/W		4,608.43	2,304.22	
		2		0.00	0.00	0.00	2,304.21
					Per Diem Interest:	0.00	2,304.21
4905.	24.		39 HENDERSON REALTY LLC		6,114.00	3,057.00	
		2		0.00	0.00	11.12	3,057.00
					Per Diem Interest:	0.00	3,057.00
4905.	25.		MICHAEL DE RUYTER INC C/O MOBIL CO		2,073.67	1,034.74	
		4A		2.10-	0.00	0.00	1,036.83
					Per Diem Interest:	0.03	1,036.86
4906.	1.		260 MCBRIDE LLC,		9,094.58	4,547.29	
		4A		0.00	0.00	0.00	4,547.29
					Per Diem Interest:	0.00	4,547.29
4906.	2.		TERLIZZESE,MARIE & JEAN		2,692.54	1,346.27	
		2		0.00	0.00	0.00	1,346.27
					Per Diem Interest:	0.00	1,346.27
4906.	3.		UDDIN HAFIZ & BEGUM FAHIMA		3,660.76	1,830.38	
		2		0.00	0.00	0.00	1,830.38
					Per Diem Interest:	0.00	1,830.38
4906.	4.		JUAIDI MAHMOUD A & HADDAD HANEN K		3,265.90	1,632.95	

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	21.19	1,632.95
					Per Diem Interest:	0.00	1,632.95
4906.	5.		BARRALES REALTY, LLC		1,818.92	909.46	
		4A		0.00	0.00	0.00	909.46
					Per Diem Interest:	0.00	909.46
					Utility Principal Bal:	686.11	1,595.57
					Utility Delinquent Int/Pnlty:	43.26	1,638.83
4906.	6.		BARRALES REALTY, LLC		5,706.40	2,853.20	
		4A		0.00	0.00	0.00	2,853.20
					Per Diem Interest:	0.00	2,853.20
4907.	1.		A & B ASSOC (A NJ P/S) % ANNITTI, F		3,821.25	1,910.63	
		4A		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
4907.	2.		A & B ASSOC (A NJ P/S) % ANNITTI, F		17,832.50	8,916.25	
		4B		0.00	0.00	0.00	8,916.25
					Per Diem Interest:	0.00	8,916.25
4907.	2.	T01- - -	A & B ASSOC (A NJ P/S) % ANNITTI, F		14,648.13	7,324.07	
		4A		0.00	0.00	0.00	7,324.06
					Per Diem Interest:	0.00	7,324.06
4907.	3.		ZOHRA, LLC		8,730.29	4,365.15	
		1		0.00	0.00	42.38	4,365.14
					Per Diem Interest:	0.00	4,365.14
4908.	6.		FELICIANO, NANCY		3,044.27	1,522.14	
		2		0.00	0.00	0.00	1,522.13
					Per Diem Interest:	0.00	1,522.13
					Utility Principal Bal:	448.75	1,970.88
					Utility Delinquent Int/Pnlty:	32.79	2,003.67
4908.	7.		ROSARIO,GRISELDA		3,683.69	1,841.85	
		2		0.00	0.00	0.00	1,841.84
					Per Diem Interest:	0.00	1,841.84
					Utility Principal Bal:	89.75	1,931.59
					Utility Delinquent Int/Pnlty:	2.97	1,934.56
4908.	8.		LJUSIC, VERA		3,711.71	1,855.86	
		2		0.00	0.00	0.00	1,855.85
					Per Diem Interest:	0.00	1,855.85
4908.	9.		PULIDO JOSE I & CORREDOR SANDRA G S		6,725.40	3,362.70	
		2		0.00	0.00	0.00	3,362.70
					Per Diem Interest:	0.00	3,362.70
					Utility Principal Bal:	970.00	4,332.70
					Utility Delinquent Int/Pnlty:	23.92	4,356.62
4908.	11.		VUCICEVIC, DUSKO		397.41	0.00	
		2		0.00	0.00	0.00	397.41

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	2.61	400.02
4908.	12.		CHOWDHURTY LABIB		3,874.75	1,937.38	
		2		0.00	0.00	0.00	1,937.37
					Per Diem Interest:	0.00	1,937.37
					Utility Principal Bal:	511.50	2,448.87
					Utility Delinquent Int/Pnlty:	27.14	2,476.01
4908.	13.		ZULUAGA,MARIA & MUNROE,TREVOR		2,249.45	1,124.73	
		2		0.25-	0.00	0.00	1,124.47
					Per Diem Interest:	0.00	1,124.47
4908.	14.		NUNEZ JOSE		6,182.79	3,091.40	
		2		0.00	0.00	48.55	3,091.39
					Per Diem Interest:	0.00	3,091.39
					Utility Delinquent Int/Pnlty:	0.08	3,091.47
4909.	1.		KOCH, NANCY		6,231.19	3,129.29	
		2		0.00	0.00	0.00	3,101.90
					Per Diem Interest:	0.00	3,101.90
4909.	2.		JEFFERSON,JOEL & BROWN,G.H/W		2,863.39	1,431.70	
		2		1,356.67-	0.00	0.00	75.02
					Per Diem Interest:	0.00	75.02
4909.	3.		HORTAS ADRIAN		3,434.03	1,717.02	
		2		0.00	0.00	0.00	1,717.01
					Per Diem Interest:	0.00	1,717.01
4909.	4.		270 CALDWELL HOLDING LLC		16,772.74	8,386.37	
		4C		0.00	0.00	0.00	8,386.37
					Per Diem Interest:	0.00	8,386.37
4909.	5.		LJUSIC, RATKO & DRAGOSLAVA H/W		3,408.56	1,699.85	
		2		0.00	0.00	4.37	1,708.71
					Per Diem Interest:	0.08	1,708.79
4909.	6.		NOT IN MOD4		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,822.47	1,822.47
					Utility Delinquent Int/Pnlty:	443.62	2,266.09
4909.	7.		KHATER,ASHRAF & KHATER,MAHMOUD		3,031.53	0.00	
		2		1,575.85	0.00	0.00	4,607.38
					Per Diem Interest:	162.12	4,769.50
4909.	8.		RIVERA,ISMAEL & MARYBEL		2,595.73	1,297.87	
		2		0.00	0.00	0.00	1,297.86
					Per Diem Interest:	0.00	1,297.86
					Utility Principal Bal:	88.95	1,386.81
					Utility Delinquent Int/Pnlty:	2.95	1,389.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4909.	9.		174 SUMMIT ST LLC		2,208.69	1,109.04	
		2		0.00	0.00	2.94	1,099.65
					Per Diem Interest:	0.00	1,099.65
					Utility Principal Bal:	0.36-	1,099.29
4909.	10.		WAHDAN,ISMAIL		5,739.52	0.00	
		2		32.08	0.00	55.96	5,771.60
					Per Diem Interest:	29.02	5,800.62
4909.	11.		BARRANTES, JORGE & AIDA H/W		3,655.67	1,827.84	
		2		0.00	0.00	0.00	1,827.83
					Per Diem Interest:	0.00	1,827.83
					Utility Principal Bal:	89.75	1,917.58
					Utility Delinquent Int/Pnlty:	2.97	1,920.55
4909.	12.		DOMENECK,VICTOR		4,802.04	2,401.02	
		2		0.00	0.00	0.00	2,401.02
					Per Diem Interest:	0.00	2,401.02
4909.	13.		JIMENEZ,BENNY		5,711.50	2,855.75	
		2		0.00	0.00	0.00	2,855.75
					Per Diem Interest:	0.00	2,855.75
4909.	14.		DEARANI,LOUIS		2,970.39	1,485.20	
		2		0.00	0.00	13.86	1,485.19
					Per Diem Interest:	0.00	1,485.19
4909.	15.		SANNIO 2 LLC		1,067.41	533.71	
		1		0.00	0.00	0.00	533.70
					Per Diem Interest:	0.00	533.70
4909.	16.		SANNIO 2 LLC		3,383.08	1,691.54	
		2		0.00	0.00	0.00	1,691.54
					Per Diem Interest:	0.00	1,691.54
4909.	17.		NICHOLS,JAMES L.& CAROL MARIE H/W		2,504.20	0.00	
		2		1,301.74	0.00	0.00	3,805.94
					Per Diem Interest:	133.92	3,939.86
					Utility Principal Bal:	448.75	4,388.61
					Utility Delinquent Int/Pnlty:	32.79	4,421.40
4909.	18.		MURPHY, JAMES EST C/O PAYNE, SARAH		2,899.06	1,449.53	
		2		0.00	0.00	5.80	1,449.53
					Per Diem Interest:	0.00	1,449.53
4909.	19.		PAYNE, JOHN W & EILEEN H/W		3,360.16	1,680.08	
		2		0.00	0.00	0.00	1,680.08
					Per Diem Interest:	0.00	1,680.08
4909.	20.		BOLANOS,JONATHAN		5,772.64	2,886.32	
		2		0.00	0.00	0.00	2,886.32
					Per Diem Interest:	0.00	2,886.32
					Utility Principal Bal:	848.46	3,734.78

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		37.95	3,772.73
4910.	1.		NJ BELL TELEPHONE CO % TAX DEPT		1,281.40	640.70	
		4A		0.00	0.00	0.00	640.70
					Per Diem Interest:	0.00	640.70
4910.	2.		RODRIGUEZ,CARLOS & RODRIGUEZ,R.		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
					Per Diem Interest:	0.00	2,255.81
4910.	3.		ARANA,EVELYN		3,502.82	1,751.41	
		2		0.00	0.00	0.00	1,751.41
					Per Diem Interest:	0.00	1,751.41
4910.	4.		1&3 DIXON LLC		5,444.01	5,444.01	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.68	168.68
					Utility Delinquent Int/Pnlty:	5.59	174.27
4911.	1.		GARCIA, PEDRO & MILDRED H/W		4,796.95	2,398.48	
		2		0.00	0.00	39.13	2,398.47
					Per Diem Interest:	0.00	2,398.47
4912.	1.		GONZALEZ, CANDITA		5,105.19	2,552.60	
		2		0.00	0.00	0.00	2,552.59
					Per Diem Interest:	0.00	2,552.59
					Utility Principal Bal:	341.00	2,893.59
					Utility Delinquent Int/Pnlty:	14.71	2,908.30
4913.	1.	-C0010- -	DORIS, ANDREAS		3,469.70	1,734.85	
		2		25.00-	0.00	0.00	1,709.85
					Per Diem Interest:	0.00	1,709.85
4913.	1.	-C002 - -	DI SIMONE, MICHAEL		3,632.74	1,816.37	
		2		0.00	0.00	0.00	1,816.37
					Per Diem Interest:	0.00	1,816.37
4913.	1.	-C003 - -	MACK, MARY L		3,421.30	1,710.65	
		2		0.00	0.00	0.00	1,710.65
					Per Diem Interest:	0.00	1,710.65
4913.	1.	-C004 - -	RODRIGUEZ,ARNALDO		3,482.44	1,741.22	
		2		0.00	0.00	0.00	1,741.22
					Per Diem Interest:	0.00	1,741.22
					Utility Principal Bal:	179.50	1,920.72
					Utility Delinquent Int/Pnlty:	7.74	1,928.46
4913.	1.	-C005 - -	APONTE,SINDY & RODRIGUEZ,NICHOLAS		3,482.44	1,741.22	
		2		0.00	0.00	0.00	1,741.22
					Per Diem Interest:	0.00	1,741.22
4913.	1.	-C006 - -	JONES,LATOYYA		2,741.11	1,370.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,370.55
					Per Diem Interest:	0.00	1,370.55
					Utility Principal Bal:	89.75	1,460.30
					Utility Delinquent Int/Pnlty:	2.97	1,463.27
4913.	1.	-C007 - -	QUINTERO,CATALINA & OLEGARIO		3,006.05	1,503.13	
		2		0.00	0.00	4.02	1,502.92
					Per Diem Interest:	0.00	1,502.92
4913.	1.	-C008 - -	KHWAZ,YANAL M & FADIA		3,013.70	1,506.85	
		2		0.00	0.00	0.00	1,506.85
					Per Diem Interest:	0.00	1,506.85
4913.	1.	-C009 - -	MORALES,JESUS & ELENA & MORALES,JAZ		3,016.24	1,508.12	
		2		0.00	0.00	0.00	1,508.12
					Per Diem Interest:	0.00	1,508.12
					Utility Principal Bal:	359.00	1,867.12
					Utility Delinquent Int/Pnlty:	22.64	1,889.76
4913.	2.		PISTONE PROPERTY MANAGEMENT, LLC		3,225.14	1,612.57	
		2		0.00	0.00	0.00	1,612.57
					Per Diem Interest:	0.00	1,612.57
4913.	3.		RAHMAN MOSHAHIDUR & JUHAN EMA ET AL		4,165.17	2,082.59	
		2		0.00	0.00	0.00	2,082.58
					Per Diem Interest:	0.00	2,082.58
					Utility Principal Bal:	682.00	2,764.58
					Utility Delinquent Int/Pnlty:	43.02	2,807.60
4913.	4.		PARIONA FREDDY & ADELICIA		3,204.76	1,602.38	
		2		0.00	0.00	0.00	1,602.38
					Per Diem Interest:	0.00	1,602.38
					Utility Principal Bal:	359.00	1,961.38
					Utility Delinquent Int/Pnlty:	22.64	1,984.02
4914.	1.		MARTINEZ,OCTAVIO G & RAMIREZ,M J		4,735.81	2,367.91	
		2		0.00	0.00	0.00	2,367.90
					Per Diem Interest:	0.00	2,367.90
					Utility Principal Bal:	4.76-	2,363.14
4914.	2.		GUERRERO, RAFAEL		3,482.44	1,741.22	
		2		0.00	0.00	0.00	1,741.22
					Per Diem Interest:	0.00	1,741.22
					Utility Principal Bal:	89.75	1,830.97
					Utility Delinquent Int/Pnlty:	2.97	1,833.94
4914.	3.		DEPREMO,JAMES F		5,303.90	2,651.95	
		2		0.00	0.00	0.00	2,651.95
					Per Diem Interest:	0.00	2,651.95
					Utility Principal Bal:	177.59	2,829.54
					Utility Delinquent Int/Pnlty:	6.03	2,835.57
4914.	4.		RAMOS,RAMON & MARIA C. H/W		5,637.62	2,818.81	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,818.81
					Per Diem Interest:	0.00	2,818.81
4914.	5.		RUIZ, GIOVANNIE		6,287.23	3,143.62	
		2		2,569.49-	0.00	0.00	574.12
					Per Diem Interest:	0.00	574.12
					Utility Principal Bal:	130.90-	443.22
4914.	6.		MARIA ALEXANDER G & VILLAR M C ETAL		1,324.70	662.35	
		1		0.00	0.00	0.00	662.35
					Per Diem Interest:	0.00	662.35
					Utility Principal Bal:	630.79	1,293.14
					Utility Delinquent Int/Pnlty:	1.21	1,294.35
4914.	7.		ENRIQUEZ, MIGDALIA		6,763.62	3,381.81	
		2		0.00	0.00	0.00	3,381.81
					Per Diem Interest:	0.00	3,381.81
					Utility Principal Bal:	242.50	3,624.31
					Utility Delinquent Int/Pnlty:	8.03	3,632.34
4914.	8.		ALVAREZ, FRANKLIN, B		9,400.28	4,700.14	
		2		0.00	0.00	0.00	4,700.14
					Per Diem Interest:	0.00	4,700.14
					Utility Principal Bal:	1.74	4,701.88
					Utility Delinquent Int/Pnlty:	0.06	4,701.94
4914.	9.		MARTORANA PATRIZIA & BROWN MARIA		4,865.73	0.00	
		2		5,185.45	0.00	0.00	10,051.18
					Per Diem Interest:	537.19	10,588.37
					Utility Principal Bal:	170.50	10,758.87
					Utility Delinquent Int/Pnlty:	5.65	10,764.52
4914.	10.		AGUERO, DIONICIA & JOSE M. H/W		6,539.44	3,269.72	
		2		0.00	0.00	0.00	3,269.72
					Per Diem Interest:	0.00	3,269.72
4914.	11.		PLEASANT, ROBERT		4,878.47	2,439.24	
		2		0.00	0.00	0.00	2,439.23
					Per Diem Interest:	0.00	2,439.23
4914.	12.		CADENAS,NESTOR & HUAROTE,ANA		3,714.26	1,857.13	
		2		579.49-	0.00	8.77	1,277.64
					Per Diem Interest:	0.00	1,277.64
4915.	1.		GARCIA,LORENZO & RAMON & SANCHEZ,J		6,755.97	3,377.99	
		2		0.00	0.00	0.00	3,377.98
					Per Diem Interest:	0.00	3,377.98
4915.	2.		KALAM ABUL & BEGUM SUMI		6,437.54	3,218.77	
		2		0.00	0.00	0.00	3,218.77
					Per Diem Interest:	0.00	3,218.77
4915.	3.		CULLEN,EDWARD & TARA H/W		5,028.77	2,514.39	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,514.38
					Per Diem Interest:	0.00	2,514.38
4915.	4.		BAEZ REYNA E S & MUNIZ TERRANCE D		2,814.82	1,437.41	
		2		821.21-	0.00	0.00	556.20
					Per Diem Interest:	0.00	556.20
4915.	5.		EYAD,ABDELAZIZ		8,857.66	4,428.83	
		2		0.00	0.00	0.00	4,428.83
					Per Diem Interest:	0.00	4,428.83
4915.	7.		ADAMES-VELEZ,MARIA E		5,469.49	2,734.75	
		2		229.23-	0.00	0.00	2,505.51
					Per Diem Interest:	0.00	2,505.51
4915.	8.		OTI JOYCE		4,967.63	2,483.82	
		2		0.00	0.00	0.00	2,483.81
					Per Diem Interest:	0.00	2,483.81
					Utility Principal Bal:	359.00	2,842.81
					Utility Delinquent Int/Pnlty:	22.64	2,865.45
4915.	9.		MIERO INVESTMENT GROUP II LLC		3,100.31	1,550.16	
		2		0.00	0.00	0.00	1,550.15
					Per Diem Interest:	0.00	1,550.15
					Utility Principal Bal:	341.00	1,891.15
					Utility Delinquent Int/Pnlty:	14.71	1,905.86
4915.	10.		CHOUDHURY,SAMINA A & MIAH,SABLU		3,989.39	1,994.70	
		2		0.00	0.00	0.00	1,994.69
					Per Diem Interest:	0.00	1,994.69
4915.	11.		ALAMO,ELIUT & EVELYN		3,265.90	1,632.95	
		2		0.00	0.00	0.00	1,632.95
					Per Diem Interest:	0.00	1,632.95
4915.	12.		ABUHAMDEH, MOHAMAD & MURAD		3,263.35	1,631.68	
		2		0.00	0.00	0.00	1,631.67
					Per Diem Interest:	0.00	1,631.67
4915.	13.		RODRIGUEZ,NURYS		4,539.65	2,269.83	
		2		668.10-	0.00	0.00	1,601.72
					Per Diem Interest:	0.00	1,601.72
4915.	14.		DONZELLA BARTOLO & DONZELLA ODESSA		7,642.50	3,375.43	
		2		1,783.25-	891.63-	0.00	1,592.19
					Per Diem Interest:	0.00	1,592.19
4915.	18.		CANDELARIA,CARMEN & LUIS H/W		6,488.49	3,244.25	
		2		0.00	0.00	0.00	3,244.24
					Per Diem Interest:	0.00	3,244.24
4915.	19.		BEGUM, RATHNA		2,858.30	1,429.15	
		2		0.00	0.00	0.00	1,429.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,429.15
4915.	20.		ROBBANI, ABDUL		4,993.10	2,496.55	
		2		0.00	0.00	0.00	2,496.55
					Per Diem Interest:	0.00	2,496.55
4915.	21.		RAHMAN,MATIUR & RATHNA,BEGUM H/W		7,512.58	3,246.79	
		2		245.52-	1,019.00-	0.00	3,001.27
					Per Diem Interest:	0.00	3,001.27
4915.	22.		JASNIC, DRAGOMIR		5,668.19	2,834.10	
		2		0.00	0.00	0.00	2,834.09
					Per Diem Interest:	0.00	2,834.09
					Utility Principal Bal:	7.85-	2,826.24
4915.	23.		BARBARO, JOSEPH		4,577.86	2,288.93	
		2		0.00	0.00	0.00	2,288.93
					Per Diem Interest:	0.00	2,288.93
4915.	24.		LANIER, JEANETTE		4,228.85	2,114.43	
		2		0.00	0.00	0.00	2,114.42
					Per Diem Interest:	0.00	2,114.42
					Utility Principal Bal:	682.00	2,796.42
					Utility Delinquent Int/Pnlty:	22.81	2,819.23
4915.	25.		CHOWDHURY NASIMA		4,743.45	2,371.73	
		2		0.00	0.00	0.00	2,371.72
					Per Diem Interest:	0.00	2,371.72
4915.	26.		AMICO, CAROL		3,856.92	1,928.46	
		2		0.00	0.00	0.00	1,928.46
					Per Diem Interest:	0.00	1,928.46
4915.	27.		FUENTES,AUGUSTO & POGGI,LUZ		4,774.02	2,387.01	
		2		0.00	0.00	4.51	2,387.01
					Per Diem Interest:	0.00	2,387.01
4915.	28.		NUNEZ, ANA C CASADO		4,733.26	2,366.63	
		2		0.00	0.00	0.00	2,366.63
					Per Diem Interest:	0.00	2,366.63
					Utility Principal Bal:	341.00-	2,025.63
4915.	29.		HUMANCHUMO RUTH D R & BERIAU M A A		5,742.07	2,871.04	
		2		0.00	0.00	0.00	2,871.03
					Per Diem Interest:	0.00	2,871.03
4915.	30.		SEVERINO, DENNIS		4,498.89	2,249.45	
		2		0.00	0.00	0.00	2,249.44
					Per Diem Interest:	0.00	2,249.44
4915.	31.		HUSSAIN, IQBAL & IMRAN		4,855.54	2,427.77	
		2		0.00	0.00	0.00	2,427.77
					Per Diem Interest:	0.00	2,427.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4915.	32.		ALVARDO BALFRE		4,368.97	2,184.49	
		2		0.00	0.00	0.00	2,184.48
					Per Diem Interest:	0.00	2,184.48
4915.	33.		MYERS, CHRISTOPHER & ALIDA M H/W		3,551.22	1,775.61	
		2		0.00	0.00	0.00	1,775.61
					Per Diem Interest:	0.00	1,775.61
4915.	34.		LOAIZA,MARIA HERNANDEZ		3,421.30	1,710.65	
		2		527.49-	0.00	0.00	1,183.16
					Per Diem Interest:	0.00	1,183.16
4915.	35.		SABIA, C. & PASQUARIELLO, S.		3,966.46	1,983.23	
		2		0.00	0.00	0.00	1,983.23
					Per Diem Interest:	0.00	1,983.23
					Utility Principal Bal:	0.01-	1,983.22
4916.	1.		ROBINSON,LEROY		4,422.46	2,211.23	
		2		0.00	0.00	0.00	2,211.23
					Per Diem Interest:	0.00	2,211.23
					Utility Principal Bal:	359.00	2,570.23
					Utility Delinquent Int/Pnlty:	8.76	2,578.99
4916.	2.		DELGADO,NELSON & OSCAR		4,715.43	2,357.72	
		2		0.00	0.00	0.00	2,357.71
					Per Diem Interest:	0.00	2,357.71
					Utility Principal Bal:	0.15	2,357.86
4916.	4.		BIDO, GERMAN & AURA H/W ETAL		4,154.98	2,077.49	
		2		0.00	0.00	6.22	2,077.49
					Per Diem Interest:	0.00	2,077.49
4916.	5.		MIAH,BABLU & SABLU		3,597.07	1,798.54	
		2		0.00	0.00	5.31	1,798.53
					Per Diem Interest:	0.00	1,798.53
4916.	6.		AHMED SHAHIDA		3,963.91	1,981.96	
		2		2,060.53-	0.00	0.00	78.58-
					Per Diem Interest:	0.00	78.58-
4916.	7.		AHMED, MATIN UDIN		5,472.03	2,736.02	
		2		0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
4916.	8.		KHAN TAMANNA & KHAN MOHAMMED T		3,691.33	1,845.67	
		2		0.00	0.00	0.00	1,845.66
					Per Diem Interest:	0.00	1,845.66
					Utility Principal Bal:	759.78	2,605.44
					Utility Delinquent Int/Pnlty:	35.27	2,640.71
4916.	9.		RAHMAN SAYDUR & AKHTER T & B & T		4,590.60	2,295.30	
		2		2,091.22-	0.00	0.00	204.08
					Per Diem Interest:	0.00	204.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4916.	10.		VASQUEZ, DAVID & OLGA		4,817.33	2,408.67	
		2		0.00	0.00	0.00	2,408.66
					Per Diem Interest:	0.00	2,408.66
					Utility Principal Bal:	129.41	2,538.07
4916.	11.		AHMED ZARIN & TOFAEL		3,777.95	1,888.98	
		2		0.00	0.00	0.00	1,888.97
					Per Diem Interest:	0.00	1,888.97
4916.	13.		BIJELONIC,NEDELJKO		4,106.57	2,053.29	
		2		0.00	0.00	0.00	2,053.28
					Per Diem Interest:	0.00	2,053.28
4916.	14.		HUAMAN JOSE & GABRIELLA		4,588.05	2,294.03	
		2		0.00	0.00	0.00	2,294.02
					Per Diem Interest:	0.00	2,294.02
4916.	15.		MALIQUE,ABDUL & SOMIRUN & AMZAD,M.		5,204.55	2,602.28	
		2		0.00	0.00	0.00	2,602.27
					Per Diem Interest:	0.00	2,602.27
4916.	16.		LOWERY, BETTY		4,667.02	2,333.51	
		2		395.28-	0.00	0.00	1,938.23
					Per Diem Interest:	0.00	1,938.23
					Utility Principal Bal:	170.50	2,108.73
					Utility Delinquent Int/Pnlty:	5.65	2,114.38
4916.	17.		SALERNA,JOSE		5,556.10	2,778.05	
		2		0.00	0.00	0.00	2,778.05
					Per Diem Interest:	0.00	2,778.05
4916.	18.		ALAM,MD & JERIN,ISMET H/W		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
					Utility Principal Bal:	663.25	3,019.69
					Utility Delinquent Int/Pnlty:	5.17	3,024.86
4916.	19.		SANCHEZ,CLARA		6,116.55	3,058.28	
		4A		0.00	0.00	0.00	3,058.27
					Per Diem Interest:	0.00	3,058.27
			Sp Charges Account Id: 11-1317B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,058.27
4916.	20.		HERNANDEZ,MIGUELINA		5,940.77	2,907.54	
		2		0.00	0.00	24.28	3,033.23
					Per Diem Interest:	0.79	3,034.02
					Utility Principal Bal:	682.00	3,716.02
					Utility Delinquent Int/Pnlty:	43.02	3,759.04
4916.	21.		URSTIC, MIRELA		7,232.36	3,616.18	
		2		0.00	0.00	0.00	3,616.18
					Per Diem Interest:	0.00	3,616.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4916.	22.		PINATELL, MAYRA		5,724.24	2,862.12	
		2		0.00	0.00	0.00	2,862.12
					Per Diem Interest:	0.00	2,862.12
4916.	23.01		TORAFDAR,L.& TORAFDAR,M.& PARVEIN,M		6,442.63	3,221.32	
		2		0.00	0.00	0.00	3,221.31
					Per Diem Interest:	0.00	3,221.31
4916.	24.		LIRIANO,JOSE MIGUEL		5,548.46	2,774.23	
		2		0.00	0.00	0.00	2,774.23
					Per Diem Interest:	0.00	2,774.23
4916.	25.		GARCIA, CARLINE		4,486.15	2,243.08	
		2		0.00	0.00	0.00	2,243.07
					Per Diem Interest:	0.00	2,243.07
4916.	26.		HUERTAS,HERIBERTO & DAISY H/W		5,454.20	2,727.10	
		2		0.00	0.00	0.00	2,727.10
					Per Diem Interest:	0.00	2,727.10
4916.	27.		CARABALLO, ARGENTINO & EMILIA		3,520.65	0.00	
		2		0.00	0.00	0.00	3,520.65
					Per Diem Interest:	27.35	3,548.00
					Utility Principal Bal:	89.75	3,637.75
					Utility Delinquent Int/Pnlty:	2.97	3,640.72
4916.	28.		PEREZ, WANDA & JULIO		3,602.17	1,801.09	
		2		0.00	0.00	0.00	1,801.08
					Per Diem Interest:	0.00	1,801.08
					Utility Principal Bal:	0.01-	1,801.07
4916.	29.		FIORILLO, MICHELE		5,624.88	2,812.44	
		2		0.01-	0.00	0.00	2,812.43
					Per Diem Interest:	0.00	2,812.43
4916.	30.		LIMA,FAUJIYA & RONI,MIRZA		4,761.28	2,380.64	
		2		0.00	0.00	0.00	2,380.64
					Per Diem Interest:	0.00	2,380.64
4916.	31.		YASMIN NILUFA & ARMAN SUHEL		3,604.72	1,802.36	
		2		1,693.76-	0.00	0.00	108.60
					Per Diem Interest:	0.00	108.60
					Utility Principal Bal:	0.20	108.80
4916.	32.		IZQUIERDO,MILAGROS		3,250.61	1,625.31	
		2		0.00	0.00	0.00	1,625.30
					Per Diem Interest:	0.00	1,625.30
					Utility Principal Bal:	359.00	1,984.30
					Utility Delinquent Int/Pnlty:	8.76	1,993.06
4916.	33.		HAYATH HOLDINGS 103 LLC		4,580.41	2,290.21	
		2		409.27-	0.00	0.00	1,880.93
					Per Diem Interest:	0.00	1,880.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4917.	1.		GARCIA,JULIA & ROMAN,ERIC & ETAL		1,100.52	550.26	
		1		0.00	0.00	0.00	550.26
					Per Diem Interest:	0.00	550.26
4917.	2.		SARITA, CRUCITO & ROSARIO, MARINA		6,541.98	3,270.99	
		4A		0.00	0.00	0.00	3,270.99
					Per Diem Interest:	0.00	3,270.99
					Utility Principal Bal:	320.38	3,591.37
					Utility Delinquent Int/Pnlty:	13.81	3,605.18
4917.	3.		PIMENTAL-MARTINEZ,HANSEN B		4,154.98	2,077.49	
		2		0.00	0.00	0.00	2,077.49
					Per Diem Interest:	0.00	2,077.49
4917.	4.		CALLEGARI, CHRISTIAN		6,208.26	0.00	
		2		12,416.52	0.00	0.00	18,624.78
					Per Diem Interest:	1,658.81	20,283.59
					Utility Principal Bal:	970.00	21,253.59
					Utility Delinquent Int/Pnlty:	61.17	21,314.76
4917.	5.		GRAND STREET 74 LLC		6,195.52	3,097.76	
		2		0.00	0.00	0.00	3,097.76
					Per Diem Interest:	0.00	3,097.76
4917.	6.		GARCIA JAVIER & BANESA		1,289.04	644.37	
		1		63.87-	0.00	0.00	580.80
					Per Diem Interest:	0.00	580.80
4917.	7.		DOWLING,WILLIAM & MICHAEL		1,599.83	0.00	
		2		811.30	0.00	0.00	2,411.13
					Per Diem Interest:	23.67	2,434.80
4917.	9.		DOWLING WILLIAM & MICHAEL		4,361.32	0.00	
		2		4,550.56	0.00	0.00	8,911.88
					Per Diem Interest:	207.66	9,119.54
					Utility Principal Bal:	170.50	9,290.04
					Utility Delinquent Int/Pnlty:	4.40	9,294.44
4917.	10.		CHOWHDURY, TAMIN A.		5,329.37	2,664.69	
		2		0.00	0.00	0.00	2,664.68
					Per Diem Interest:	0.00	2,664.68
4917.	11.		AHMAD,THUFAYEL		4,766.38	2,383.19	
		2		0.00	0.00	0.00	2,383.19
					Per Diem Interest:	0.00	2,383.19
					Utility Principal Bal:	0.26-	2,382.93
4917.	13.		ARDELJAN, AUREL JR & VINKA H/A		9,790.05	4,258.15	
		2		2,722.21-	1,273.75-	0.00	1,535.94
					Per Diem Interest:	0.00	1,535.94
4917.	14.		RAHMAN MIZANUR		6,496.13	3,248.07	
		2		0.00	0.00	0.00	3,248.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,248.06
					Utility Principal Bal:	170.50	3,418.56
					Utility Delinquent Int/Pnlty:	5.65	3,424.21
4917.	15.		CARBONE, ROBERT W		4,560.03	2,280.02	
		2		0.00	0.00	0.00	2,280.01
					Per Diem Interest:	0.00	2,280.01
					Utility Principal Bal:	682.00	2,962.01
					Utility Delinquent Int/Pnlty:	16.68	2,978.69
4917.	16.		LITTLE FALLS ALLOYS INC		7,206.88	3,603.44	
		4B		0.00	0.00	0.00	3,603.44
					Per Diem Interest:	0.00	3,603.44
4917.	17.		LITTLE FALLS ALLOYS INC		2,361.54	1,180.77	
		4B		0.00	0.00	0.00	1,180.77
					Per Diem Interest:	0.00	1,180.77
4917.	18.		LITTLE FALLS ALLOYS INC		26,096.59	13,048.30	
		4B		0.00	0.00	0.00	13,048.29
					Per Diem Interest:	0.00	13,048.29
					Utility Principal Bal:	200.00-	12,848.29
4917.	23.		JIMENEZ JOSE & MERCEDES		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
4917.	24.		COMMOCK, PEDRO & ANDREA SIAN		5,105.19	2,552.60	
		2		0.00	0.00	0.00	2,552.59
					Per Diem Interest:	0.00	2,552.59
4917.	25.		TRAJKOSKA,VIOLETA		3,823.80	1,911.90	
		2		0.00	0.00	0.00	1,911.90
					Per Diem Interest:	0.00	1,911.90
4917.	26.		HOSSAIN,NABIR & SUMI		4,450.49	2,225.25	
		2		0.00	0.00	0.00	2,225.24
					Per Diem Interest:	0.00	2,225.24
4917.	27.		DON ARMANDO, INC		7,815.73	0.00	
		4A		0.00	0.00	0.00	7,815.73
					Per Diem Interest:	90.70	7,906.43
4917.	28.		HANNAN,SHAKIL & HANNAN,RABEYA		4,399.54	2,199.77	
		2		0.00	0.00	0.00	2,199.77
					Per Diem Interest:	0.00	2,199.77
4917.	30.		MORRIS ERICKA L & LINDSAY C E ET AL		6,226.09	3,113.05	
		2		0.00	0.00	0.00	3,113.04
					Per Diem Interest:	0.00	3,113.04
4917.	31.		AHMED SHAHIN		3,227.69	1,613.85	
		2		1,516.60-	0.00	0.00	97.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	97.24
4917.	32.		KHAN, HELAL & RASEL		4,437.75	2,218.88	
		2		0.00	0.00	0.00	2,218.87
					Per Diem Interest:	0.00	2,218.87
4917.	33.		IBRAIMI, ALBERT		4,445.39	2,222.70	
		2		0.00	0.00	0.00	2,222.69
					Per Diem Interest:	0.00	2,222.69
					Utility Principal Bal:	43.00-	2,179.69
4917.	34.		SIDDIQUA,THANHA		3,444.22	1,722.11	
		2		0.00	0.00	0.00	1,722.11
					Per Diem Interest:	0.00	1,722.11
					Utility Principal Bal:	89.75	1,811.86
					Utility Delinquent Int/Pnlty:	2.97	1,814.83
4917.	35.		PEREZ, JUAN & AMARI,JENNIFER		3,176.74	1,588.37	
		2		0.00	0.00	0.00	1,588.37
					Per Diem Interest:	0.00	1,588.37
4917.	36.		BUCCI MILA & NICOLA		3,454.24	1,727.12	
		2		250.00	0.00	0.00	1,977.12
					Per Diem Interest:	0.00	1,977.12
5001.	1.		LATERZA REALTY, LLC		3,821.25	1,910.63	
		4A		2,004.00-	0.00	0.00	93.38-
					Per Diem Interest:	0.00	93.38-
5001.	2.		MCBRIDE RESIDENCE LLC		11,287.98	3,096.49	
		4A		0.00	5,095.00-	49.54	3,096.49
					Per Diem Interest:	0.00	3,096.49
					Utility Principal Bal:	226.86	3,323.35
					Utility Delinquent Int/Pnlty:	13.77	3,337.12
5001.	3.		DELGADO,VANESSA		8,411.85	4,205.93	
		4A		0.00	0.00	0.00	4,205.92
					Per Diem Interest:	0.00	4,205.92
5002.	1.		ABLASCHAI TATIANA		1,617.67	808.64	
		1		0.00	0.00	0.00	809.03
					Per Diem Interest:	0.00	809.03
5002.	2.		470 MCBRIDE PROPERTY LLC		9,221.95	4,610.98	
		4A		0.00	0.00	49.11	4,610.97
					Per Diem Interest:	0.00	4,610.97
5003.	1.		RADIANT PATH VENTURES LLC		3,541.03	0.00	
		2		3,174.46	0.00	0.00	6,715.49
					Per Diem Interest:	244.13	6,959.62
					Utility Principal Bal:	89.75	7,049.37
					Utility Delinquent Int/Pnlty:	2.97	7,052.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5003.	2.		MCFARLAND JERMAINE & CYNTHIA		3,561.41	1,780.71	
		2		0.00	0.00	0.00	1,780.70
					Per Diem Interest:	0.00	1,780.70
5003.	3.		FITZPATRICK, ANTHONY J & FRANCINE		3,923.15	1,961.58	
		2		0.00	0.00	0.00	1,961.57
					Per Diem Interest:	0.00	1,961.57
5003.	4.		BENITES, RANDOL H.		8,233.52	4,116.76	
		2		0.00	0.00	0.00	4,116.76
					Per Diem Interest:	0.00	4,116.76
5003.	5.		ANTHONY, TONY		5,018.58	2,509.29	
		2		0.00	0.00	0.00	2,509.29
					Per Diem Interest:	0.00	2,509.29
5003.	6.		454 MCBRIDE AVENUE, LLC		3,031.53	0.00	
		2		1,575.85	0.00	0.00	4,607.38
					Per Diem Interest:	100.04	4,707.42
5004.	1.		FREY, RUSSELL PAUL & ANTONELLA H/W		5,260.59	2,630.30	
		2		0.00	0.00	0.00	2,630.29
					Per Diem Interest:	0.00	2,630.29
5004.	3.		GONZALEZ, ADA		8,957.01	4,478.51	
		2		0.00	0.00	0.00	4,478.50
					Per Diem Interest:	0.00	4,478.50
5004.	4.		DIOS PRIMERO LLC		8,916.25	4,434.57	
		4A		0.00	0.00	23.56	4,481.68
					Per Diem Interest:	0.54	4,482.22
					Utility Principal Bal:	145.46	4,627.68
					Utility Delinquent Int/Pnlty:	6.27	4,633.95
5004.	5.		420 MCBRIDE AVENUE REALTY, LLC		6,572.55	3,286.28	
		4A		0.00	0.00	0.00	3,286.27
					Per Diem Interest:	0.00	3,286.27
5004.	6.		PATERSON FALLS REALTY GROUP LLC		1,500.48	750.24	
		1		0.00	0.00	0.00	750.24
					Per Diem Interest:	0.00	750.24
5004.	7.		PATERSON FALLS REALTY GROUP LLC		6,975.06	3,487.53	
		2		0.00	0.00	0.00	3,487.53
					Per Diem Interest:	0.00	3,487.53
					Utility Principal Bal:	170.50	3,658.03
					Utility Delinquent Int/Pnlty:	5.65	3,663.68
5004.	8.		CASASANTA, PANFILO & CARMELA		8,579.98	4,289.99	
		4C		0.00	0.00	39.75	4,289.99
					Per Diem Interest:	0.00	4,289.99
5004.	9.		MARINO, NICHOLAS		8,694.62	3,710.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	1,273.75-	0.00	3,710.44
					Per Diem Interest:	0.00	3,710.44
					Utility Principal Bal:	101.20	3,811.64
					Utility Delinquent Int/Pnlty:	3.35	3,814.99
5004.	10.		AMOROSA, SALVATORE & DOMENICA H/W		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
					Per Diem Interest:	0.00	2,454.52
5004.	11.		PAISI, LISSETT G.		3,612.36	1,806.18	
		2		0.00	0.00	0.00	1,806.18
					Per Diem Interest:	0.00	1,806.18
5004.	12.		TRINDADE ASHLEY & TRINDADE H ET AL		3,711.71	1,855.86	
		2		1,690.85-	0.00	0.00	165.00
					Per Diem Interest:	0.00	165.00
5004.	13.		MIAH, NOMAN		3,734.64	1,867.32	
		2		0.00	0.00	0.00	1,867.32
					Per Diem Interest:	0.00	1,867.32
5004.	15.		BEGUM,SULTANARA & BEGUM,OMUALARA		4,496.34	2,248.17	
		2		0.00	0.00	0.00	2,248.17
					Per Diem Interest:	0.00	2,248.17
5004.	16.		VALDIVIA,EDGAR		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
					Utility Principal Bal:	682.00	3,051.17
					Utility Delinquent Int/Pnlty:	43.02	3,094.19
5004.	17.		RASHID,EMONUR & MAMUNUR & RIMONUR		6,852.78	3,426.39	
		2		0.00	0.00	0.00	3,426.39
					Per Diem Interest:	0.00	3,426.39
5004.	17.01		STONEY ROAD REALTY LLC/ABOYOUN,J S		77,148.49	38,574.25	
		4C		0.00	0.00	0.00	38,574.24
					Per Diem Interest:	0.00	38,574.24
					Utility Principal Bal:	1,850.59	40,424.83
					Utility Delinquent Int/Pnlty:	75.79	40,500.62
5006.	1.		BARONE,GIUSEPPE		6,952.13	3,476.07	
		4A		0.00	0.00	0.00	3,476.06
					Per Diem Interest:	0.00	3,476.06
5006.	2.		MIAH, MOKADDUS & BEGUM, LOVLY H/W		5,061.89	2,530.95	
		2		0.00	0.00	0.00	2,530.94
					Per Diem Interest:	0.00	2,530.94
5006.	3.		AHMED,HASAN & BEGUM,HUSNEARA		4,572.77	2,286.39	
		2		0.00	0.00	0.00	2,286.38
					Per Diem Interest:	0.00	2,286.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5006.	4.		UDDIN,JAMAL & ISLAM,SUNJA		6,875.71	3,437.86	
		2		0.00	0.00	0.00	3,437.85
					Per Diem Interest:	0.00	3,437.85
5006.	5.		NJ REAL ESTATE ASSET HOLDING LLC		5,349.75	0.00	
		2		0.00	0.00	0.00	5,349.75
					Per Diem Interest:	54.33	5,404.08
5006.	6.		TURANO, EMILIO & ROSE		5,161.24	2,580.62	
		2		0.00	0.00	0.00	2,580.62
					Per Diem Interest:	0.00	2,580.62
5006.	7.		KABIR,LUTFUL A. & SAIFUL		6,085.98	3,042.99	
		2		0.00	0.00	0.00	3,042.99
					Per Diem Interest:	0.00	3,042.99
5006.	8.		AHMED,KAMAL & NOWSHIN H/W		5,189.26	2,594.63	
		2		0.00	0.00	0.00	2,594.63
					Per Diem Interest:	0.00	2,594.63
					Utility Principal Bal:	20.56-	2,574.07
5006.	9.		AHMED, MOHAMMED D.		6,822.21	3,411.11	
		2		0.00	0.00	0.00	3,411.10
					Per Diem Interest:	0.00	3,411.10
5006.	10.		SNU PROPERTIES 112 LLC		5,930.58	2,965.29	
		2		0.00	0.00	0.00	2,965.29
					Per Diem Interest:	0.00	2,965.29
5007.	1.		GONZALEZ, GUILLERMO & ELIZABETHH/W		3,227.69	1,613.85	
		2		0.00	0.00	0.00	1,613.84
					Per Diem Interest:	0.00	1,613.84
5007.	2.		PICHARDO, MARINA		7,899.80	3,949.90	
		2		1,225.51-	0.00	0.00	2,724.39
					Per Diem Interest:	0.00	2,724.39
5007.	3.		MOSNU,MOHAMMED M & SHEULY,S. & ETAL		6,613.31	3,306.66	
		2		0.00	0.00	0.00	3,306.65
					Per Diem Interest:	0.00	3,306.65
					Utility Principal Bal:	242.50	3,549.15
					Utility Delinquent Int/Pnlty:	8.03	3,557.18
5007.	4.		ROIS, DOMINGO & ZAIDA & LOPEZ,C A.		5,683.48	2,841.74	
		2		0.00	0.00	0.00	2,841.74
					Per Diem Interest:	0.00	2,841.74
5007.	5.		COLON ROBERTO		3,125.79	1,562.90	
		2		1,468.72-	0.00	0.00	94.17
					Per Diem Interest:	0.00	94.17
5007.	6.		HUSSAIN,SHAYEK & RASMA,ALI		5,079.72	2,539.86	
		2		0.00	0.00	0.00	2,539.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,539.86
5007.	7.		ZARATE, WILFREDO & WALTER		5,507.70	2,753.85	
		2		0.00	0.00	16.33	2,753.85
					Per Diem Interest:	0.00	2,753.85
5007.	8.		TORRES JENNY S & GOYCOCHEA HENRY		6,022.29	3,011.15	
		2		0.00	0.00	0.00	3,011.14
					Per Diem Interest:	0.00	3,011.14
					Utility Principal Bal:	0.12-	3,011.02
5007.	9.		MARTINEZ, JUAN		4,756.19	2,378.10	
		2		0.00	0.00	0.00	2,378.09
					Per Diem Interest:	0.00	2,378.09
					Utility Principal Bal:	341.00	2,719.09
					Utility Delinquent Int/Pnlty:	14.71	2,733.80
5007.	10.		HOSSAIN,SHAHALAM		5,601.96	2,800.98	
		2		0.00	0.00	37.81	2,800.98
					Per Diem Interest:	0.00	2,800.98
5007.	11.		CASTRO J,CANALES R & CASTRO HECTOR		6,610.77	3,305.39	
		2		0.00	0.00	0.00	3,305.38
					Per Diem Interest:	0.00	3,305.38
5007.	12.		GENCARELLI, BENEDETTO		4,942.15	2,471.08	
		2		0.00	0.00	0.00	2,471.07
					Per Diem Interest:	0.00	2,471.07
5007.	13.		ROMAN MICHAEL		5,375.23	2,687.62	
		2		0.00	0.00	0.00	2,687.61
					Per Diem Interest:	0.00	2,687.61
					Utility Principal Bal:	170.50	2,858.11
					Utility Delinquent Int/Pnlty:	5.65	2,863.76
5007.	14.		HUSSAIN, ZAKIR		5,609.60	0.00	
		2		5,503.15	0.00	75.73	11,112.75
					Per Diem Interest:	20.77	11,133.52
5007.	15.		PARACHE, RUDDY		8,027.18	4,013.59	
		2		0.00	0.00	0.00	4,013.59
					Per Diem Interest:	0.00	4,013.59
					Utility Principal Bal:	549.81	4,563.40
					Utility Delinquent Int/Pnlty:	20.15	4,583.55
5007.	16.		HOSSAI, AMIR		6,480.84	3,240.42	
		2		0.00	0.00	0.00	3,240.42
					Per Diem Interest:	0.00	3,240.42
5007.	17.		BOBADILLA,DILENIA & PEREZ,VALENTIN		6,399.32	3,199.66	
		2		0.00	0.00	0.00	3,199.66
					Per Diem Interest:	0.00	3,199.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5007.	18.		FERNANDEZ OMAR & HERNANDEZ LESLIE		6,896.09	3,448.05	
		2		259.75-	0.00	0.00	3,188.29
					Per Diem Interest:	0.00	3,188.29
5007.	19.		FERNANDEZ OMAR & HERNANDEZ LESLIE		2,697.81	1,348.91	
		2		377.12-	0.00	0.00	971.78
					Per Diem Interest:	0.00	971.78
					Utility Principal Bal:	89.75	1,061.53
					Utility Delinquent Int/Pnlty:	2.97	1,064.50
5007.	20.		OJEDA, GWENDOLYN ROSE		1,324.70	662.35	
		1		0.00	0.00	0.00	662.35
					Per Diem Interest:	0.00	662.35
5007.	21.		ORTIZ, EDUARDO & GWENDOLYN ROSE H/W		3,395.82	1,697.91	
		2		0.00	0.00	0.00	1,697.91
					Per Diem Interest:	0.00	1,697.91
					Utility Principal Bal:	341.00	2,038.91
					Utility Delinquent Int/Pnlty:	14.71	2,053.62
5007.	22.		GONZALEZ, GUILLERMO & ELIZABETH H/W		621.59	310.80	
		1		0.00	0.00	0.00	310.79
					Per Diem Interest:	0.00	310.79
5008.	1.		RICCIARDI BROTHERS PATERSON, LLC		3,645.48	1,822.74	
		4A		0.00	0.00	16.33	1,822.74
					Per Diem Interest:	0.00	1,822.74
5008.	2.		T & D MCBRIDE LLC		6,582.74	0.00	
		2		341.05	0.00	52.66	6,923.79
					Per Diem Interest:	49.03	6,972.82
					Utility Principal Bal:	170.50	7,143.32
					Utility Delinquent Int/Pnlty:	5.65	7,148.97
5008.	3.		RAHMAN,HUZZATUR & YEASMIN,SABINA		3,372.89	1,686.45	
		2		0.00	0.00	14.08	1,686.44
					Per Diem Interest:	0.00	1,686.44
5008.	4.		MUNOZ,MONICA & BELLIDO,MOISES		5,693.67	2,846.84	
		2		0.00	0.00	0.00	2,846.83
					Per Diem Interest:	0.00	2,846.83
5008.	5.		CHOWDHURY, MOHAMMED & MEAH, S.F.R.		4,743.45	2,371.73	
		2		0.00	0.00	0.00	2,371.72
					Per Diem Interest:	0.00	2,371.72
5008.	6.		WEAVER, VERA		3,935.89	1,967.95	
		2		0.00	0.00	0.00	1,967.94
					Per Diem Interest:	0.00	1,967.94
					Utility Principal Bal:	2.29	1,970.23
					Utility Delinquent Int/Pnlty:	0.08	1,970.31
5008.	7.		CAPONE,CARLO & CAPONE,LIVIA ETAL		6,177.69	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		281.36	0.00	0.00	6,459.05
					Per Diem Interest:	98.86	6,557.91
5008.	8.		ABLASCHAI,VASILI JR.& TATIANA H/W		5,339.56	2,669.78	
		2		0.00	0.00	0.00	2,669.78
					Per Diem Interest:	0.00	2,669.78
					Utility Principal Bal:	0.01-	2,669.77
5008.	9.		THIELEMAN, GLENN		3,133.43	1,566.72	
		2		0.00	0.00	4.78	1,566.71
					Per Diem Interest:	0.00	1,566.71
5008.	10.		TAURO, FRANCISCO JR.		1,401.13	700.57	
		2		0.00	0.00	0.00	700.56
					Per Diem Interest:	0.00	700.56
5008.	11.		TAURO, FRANK JR		5,308.99	2,654.50	
		2		0.00	0.00	0.00	2,654.49
					Per Diem Interest:	0.00	2,654.49
					Utility Principal Bal:	0.06	2,654.55
5008.	12.		KAMEL,RAAFAT & HANA H/W		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
					Per Diem Interest:	0.00	2,097.87
5008.	13.		78 NAGLE ST LLC		3,502.82	1,751.41	
		2		0.00	0.00	0.00	1,751.41
					Per Diem Interest:	0.00	1,751.41
5008.	14.		IVORY, HELENE		4,391.72	1,078.20	
		2		0.00	0.00	21.80	3,313.52
					Per Diem Interest:	15.09	3,328.61
5008.	15.		HASAN MAHAMODUL		7,278.21	3,129.61	
		2		2,038.00-	1,019.00-	0.00	1,091.60
					Per Diem Interest:	0.00	1,091.60
5008.	16.		MIAH, LOYLUS & KHATUN, ZAHANARA		4,386.80	2,193.40	
		2		0.00	0.00	0.00	2,193.40
					Per Diem Interest:	0.00	2,193.40
5008.	17.		DEL JESUS,WILLIAM & DEL JESUS,R.H/W		8,106.15	4,053.08	
		4A		0.00	0.00	0.00	4,053.07
					Per Diem Interest:	0.00	4,053.07
					Utility Principal Bal:	1.13	4,054.20
					Utility Delinquent Int/Pnlty:	0.04	4,054.24
5008.	18.		JJPASK LLC		5,586.67	2,793.34	
		4A		0.00	0.00	0.00	2,793.33
					Per Diem Interest:	0.00	2,793.33
5008.	19.		AHMAD, JAHED		4,557.48	0.00	
		2		9,114.96	0.00	0.00	13,672.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,041.08	14,713.52
					Utility Principal Bal:	682.00	15,395.52
					Utility Delinquent Int/Pnlty:	32.51	15,428.03
5008.	20.		75 CARLISLE HOLDINGS LLC		4,700.14	2,350.07	
		2		0.00	0.00	7.58	2,350.07
					Per Diem Interest:	0.00	2,350.07
5008.	21.		ISLAM,JUNAYED & ISLAM,MOHAMMED J		7,583.91	0.00	
		2		15,070.98	0.00	0.00	22,654.89
					Per Diem Interest:	940.77	23,595.66
					Utility Principal Bal:	682.00	24,277.66
					Utility Delinquent Int/Pnlty:	16.68	24,294.34
5008.	22.		CEDENO CAROLYN & CEDENO SANDY		6,399.32	3,199.66	
		2		0.00	0.00	0.00	3,199.66
					Per Diem Interest:	0.00	3,199.66
5008.	23.		SUPER STAR COMMUNICATIONS LLC		6,406.97	0.00	
		4A		0.00	0.00	0.00	6,406.97
					Per Diem Interest:	69.92	6,476.89
5008.	24.		COLEMAN, CYNTHIA & LAWRENCE		4,582.96	2,291.48	
		2		0.00	0.00	0.00	2,291.48
					Per Diem Interest:	0.00	2,291.48
					Utility Principal Bal:	179.50	2,470.98
					Utility Delinquent Int/Pnlty:	7.74	2,478.72
5008.	25.		MOHSIN,MOHAMMED		5,410.89	2,705.45	
		2		0.00	0.00	0.00	2,705.44
					Per Diem Interest:	0.00	2,705.44
					Utility Principal Bal:	341.00	3,046.44
					Utility Delinquent Int/Pnlty:	11.52	3,057.96
5009.	1.		ROYAL INVESTMENT PROPERTIES LLC		3,984.29	1,992.15	
		4A		0.00	0.00	0.00	1,992.14
					Per Diem Interest:	0.00	1,992.14
5009.	2.		LOPEZ, JESUS A. & ARIAS, CRISTINA		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
5009.	3.		DAGHASH IYAD TRUSTEE		7,568.63	0.00	
		4A		0.00	0.00	0.00	7,568.63
					Per Diem Interest:	87.06	7,655.69
5009.	4.		RICCIARDI BROTHERS PATERSON LLC		7,843.76	3,921.88	
		4A		0.00	0.00	50.96	3,921.88
					Per Diem Interest:	0.00	3,921.88
5009.	5.		RICCIARDI BROTHERS PATERSON, LLC		12,363.02	6,181.51	
		4A		0.00	0.00	88.24	6,181.51
					Per Diem Interest:	0.00	6,181.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5009.	6.		LA MANNA PROPERTIES NO.JERSEY LLC		7,117.72	3,558.86	
		2		3,685.99-	0.00	0.00	127.13-
					Per Diem Interest:	0.00	127.13-
5009.	7.		GARCIA,JOSE E. & GARCIA,ANDREA		7,186.50	3,593.25	
		2		0.00	0.00	0.00	3,593.25
					Per Diem Interest:	0.00	3,593.25
5009.	8.		MARQUEZ,DANTE & MARQUEZ,ESTHER H/W		5,344.66	2,672.33	
		2		0.00	0.00	0.00	2,672.33
					Per Diem Interest:	0.00	2,672.33
					Utility Principal Bal:	69.71	2,742.04
					Utility Delinquent Int/Pnlty:	2.31	2,744.35
5009.	9.		60-62 CARLISLE AVENUE, LLC		1,643.14	821.57	
		4A		11.50-	0.00	0.00	810.07
					Per Diem Interest:	0.00	810.07
					Utility Delinquent Int/Pnlty:	4.18	814.25
5009.	10.		CEPEDA MANUEL N G & DEVASQUEZ B A S		6,012.10	3,006.05	
		2		0.00	0.00	0.00	3,006.05
					Per Diem Interest:	0.00	3,006.05
5009.	11.		BLANCO CRUCES,WILSON E.		3,701.52	1,850.76	
		2		0.00	0.00	0.00	1,850.76
					Per Diem Interest:	0.00	1,850.76
					Utility Principal Bal:	448.75	2,299.51
					Utility Delinquent Int/Pnlty:	32.79	2,332.30
5009.	12.		KHAN,ALAMAGIR H & HABIBA & IMRAN		6,177.69	3,088.85	
		2		0.00	0.00	0.00	3,088.84
					Per Diem Interest:	0.00	3,088.84
5009.	13.		KHAN, ALAMGIR H.		8,027.18	4,013.59	
		2		0.00	0.00	0.00	4,013.59
					Per Diem Interest:	0.00	4,013.59
5009.	15.		UDDIN, MUHAMMAD J.& MOHAMMAD SHAMS		6,997.99	3,499.00	
		2		0.00	0.00	0.00	3,498.99
					Per Diem Interest:	0.00	3,498.99
5009.	16.		CATTO, KEMAL		9,657.58	0.00	
		4C		19,315.15	0.00	0.00	28,972.73
					Per Diem Interest:	1,330.33	30,303.06
					Utility Principal Bal:	1,835.45	32,138.51
					Utility Delinquent Int/Pnlty:	118.85	32,257.36
5009.	17.		HALL, AINSWORTH		6,789.09	3,642.33	
		2		0.00	0.00	50.50	3,146.76
					Per Diem Interest:	0.00	3,146.76
					Utility Principal Bal:	622.26	3,769.02
					Utility Delinquent Int/Pnlty:	26.58	3,795.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5009.	18.		AHMED, AMRAN		4,045.43	2,022.72	
		2		0.00	0.00	0.00	2,022.71
					Per Diem Interest:	0.00	2,022.71
5009.	19.		DCA REAL ESTATE LLC		3,581.79	1,790.90	
		2		0.00	0.00	0.00	1,790.89
					Per Diem Interest:	0.00	1,790.89
5009.	20.		RODRIGUEZ, JOHN & MARIBEL		5,242.76	2,621.38	
		2		0.00	0.00	0.00	2,621.38
					Per Diem Interest:	0.00	2,621.38
5009.	21.		AHMED,SHAHJAHAN		4,325.66	2,162.83	
		2		54.19-	0.00	0.00	2,108.64
					Per Diem Interest:	0.00	2,108.64
					Utility Principal Bal:	359.00	2,467.64
					Utility Delinquent Int/Pnlty:	22.64	2,490.28
5009.	22.		CHOWDHURY INTAKHAB & ZAMAN NUZHAT		5,196.90	2,598.45	
		2		0.00	0.00	0.00	2,598.45
					Per Diem Interest:	0.00	2,598.45
					Utility Principal Bal:	1,041.24	3,639.69
					Utility Delinquent Int/Pnlty:	78.78	3,718.47
5009.	23.		WEBSTER FAMILY LLC		6,575.10	3,287.55	
		2		0.00	0.00	0.00	3,287.55
					Per Diem Interest:	0.00	3,287.55
5009.	24.		AHMED SHUMEL&DANOUN YUSEF		3,352.51	0.00	
		2		5,077.46	0.00	0.00	8,429.97
					Per Diem Interest:	512.64	8,942.61
					Utility Principal Bal:	268.93	9,211.54
					Utility Delinquent Int/Pnlty:	14.28	9,225.82
5009.	25.		MIAH,SALAM		4,537.10	2,268.55	
		2		0.00	0.00	0.00	2,268.55
					Per Diem Interest:	0.00	2,268.55
5009.	26.		ALI,ASIYA K & MOHAMMED		4,852.99	2,426.50	
		2		0.00	0.00	0.00	2,426.49
					Per Diem Interest:	0.00	2,426.49
5009.	27.		GOMEZ, JUAN A		3,281.18	1,640.59	
		2		0.00	0.00	0.00	1,640.59
					Per Diem Interest:	0.00	1,640.59
					Utility Principal Bal:	254.71	1,895.30
					Utility Delinquent Int/Pnlty:	12.71	1,908.01
5009.	28.		HARRAKA, LOUIS & MAYS H/W		4,177.90	0.00	
		2		2,171.77	0.00	0.00	6,349.67
					Per Diem Interest:	161.34	6,511.01
5009.	29.		ALCANTARA,CAROL E.& RMONA G.&HEIDY.		4,475.96	2,237.98	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,237.98
					Per Diem Interest:	0.00	2,237.98
5009.	30.		MALAVE,SHAYANCA T& MANUEL A & ETAL		5,973.89	2,986.95	
		2		0.00	0.00	0.00	2,986.94
					Per Diem Interest:	0.00	2,986.94
					Utility Principal Bal:	341.00	3,327.94
					Utility Delinquent Int/Pnlty:	11.29	3,339.23
5009.	31.		TORRES,WILLIAM & TAMAYO,MARGARITA M		5,324.28	2,662.14	
		2		0.00	0.00	0.00	2,662.14
					Per Diem Interest:	0.00	2,662.14
					Utility Principal Bal:	170.50-	2,491.64
5009.	32.		LOPEZ, JESUS A. & ARIAS,CRISTINA		1,146.38	573.19	
		1		0.00	0.00	0.00	573.19
					Per Diem Interest:	0.00	573.19
5010.	1.		DAR JAN INC (A NJ CORP)		10,116.13	5,058.07	
		4A		0.00	0.00	0.00	5,058.06
					Per Diem Interest:	0.00	5,058.06
5010.	2.		MIAH LAYEK & TASLIMA		4,740.90	2,370.45	
		2		0.00	0.00	0.00	2,370.45
					Per Diem Interest:	0.00	2,370.45
5010.	3.		CHOUDHURY, YOUSUF A		4,924.32	2,462.16	
		4A		0.00	0.00	0.00	2,462.16
					Per Diem Interest:	0.00	2,462.16
					Utility Principal Bal:	112.00	2,574.16
					Utility Delinquent Int/Pnlty:	4.82	2,578.98
5010.	4.		DE FRANCO, ANTHONY G & EILEEN H/W		3,737.19	1,868.60	
		4A		0.00	0.00	0.00	1,868.59
					Per Diem Interest:	0.00	1,868.59
5010.	5.		GARCIA,FRANCIS & DAMARYS H/W		4,465.77	2,232.89	
		2		268.40-	0.00	0.00	1,964.48
					Per Diem Interest:	0.00	1,964.48
					Utility Principal Bal:	170.50	2,134.98
					Utility Delinquent Int/Pnlty:	5.65	2,140.63
5010.	6.		HAYATH HOLDINGS 42 LLC		4,185.55	2,092.78	
		4A		0.00	0.00	0.00	2,092.77
					Per Diem Interest:	0.00	2,092.77
5010.	7.		HAYATH HOLDINGS LTD LIAB. CO.		4,198.28	2,099.14	
		2		0.00	0.00	0.00	2,099.14
					Per Diem Interest:	0.00	2,099.14
5010.	9.		UDDIN, JULMAN & BURHAN & DEWAN,I		5,803.21	2,901.61	
		2		0.00	0.00	0.00	2,901.60
					Per Diem Interest:	0.00	2,901.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5010.	10.		GONZALEZ, ROQUE		4,766.38	2,383.19	
		2		0.00	0.00	0.00	2,383.19
					Per Diem Interest:	0.00	2,383.19
5010.	11.		FRANCISCO,MIGUEL A.		4,702.69	2,351.35	
		2		0.00	0.00	0.00	2,351.34
					Per Diem Interest:	0.00	2,351.34
5010.	12.		LUQUE EMILIO & DENISE		4,132.05	2,066.03	
		2		0.00	0.00	0.00	2,066.02
					Per Diem Interest:	0.00	2,066.02
5010.	13.		HENRIQUEZ-ESCORCI,LUIS C. & ET AL		4,702.69	2,351.35	
		2		0.00	0.00	0.00	2,351.34
					Per Diem Interest:	0.00	2,351.34
5010.	14.		KHAN BABUL H& CHOWDHURY N& SARWAR S		4,542.20	2,271.10	
		2		0.00	0.00	0.00	2,271.10
					Per Diem Interest:	0.00	2,271.10
5010.	15.		BRITO, TOMAS, GONZALEZ,M &SANCHEZ,F		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
5010.	16.		GRAZIANI,ANTONIO		5,316.64	2,658.32	
		2		0.00	0.00	0.00	2,658.32
					Per Diem Interest:	0.00	2,658.32
					Utility Principal Bal:	0.90	2,659.22
					Utility Delinquent Int/Pnlty:	0.03	2,659.25
5010.	17.		RIVERA,CECILIA		4,985.46	2,492.73	
		2		0.00	0.00	0.00	2,492.73
					Per Diem Interest:	0.00	2,492.73
5010.	18.		FOKIR SHAMSUL I & FOKIR SHAMSUL A		3,831.44	1,915.72	
		2		0.00	0.00	0.00	1,915.72
					Per Diem Interest:	0.00	1,915.72
5010.	19.		ABDULLAH,AHMED & BEGUM,SUFIA H/W		7,153.38	3,576.69	
		2		0.00	0.00	0.00	3,576.69
					Per Diem Interest:	0.00	3,576.69
5010.	20.		GARCIA, WILDER & CARABALLO, MARTHA		4,254.33	0.00	
		2		6,461.64	0.00	0.00	10,715.97
					Per Diem Interest:	690.44	11,406.41
5010.	21.		UDDIN, NAZIM, & AHMED,SHIRIN H/W		5,999.37	2,999.69	
		2		0.00	0.00	0.00	2,999.68
					Per Diem Interest:	0.00	2,999.68
5010.	22.		UDDIN,KAMAL		5,382.87	2,691.44	
		2		0.00	0.00	0.00	2,691.43
					Per Diem Interest:	0.00	2,691.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5010.	23.		DMR DEVELOPMENT,LLC		3,306.66	0.00	
		2		1,678.67	0.00	0.00	4,985.33
					Per Diem Interest:	111.75	5,097.08
					Utility Principal Bal:	94.30	5,191.38
					Utility Delinquent Int/Pnlty:	3.15	5,194.53
5010.	24.		DMR DEVELOPMENT,LLC		16,767.65	0.00	
		4A		8,510.37	0.00	0.00	25,278.02
					Per Diem Interest:	819.26	26,097.28
					Utility Principal Bal:	62.55	26,159.83
					Utility Delinquent Int/Pnlty:	4.76	26,164.59
5010.	25.		NAVARRO, JORGE & ALICIA H/W & ETAL		6,480.84	3,240.42	
		2		0.00	0.00	0.00	3,240.42
					Per Diem Interest:	0.00	3,240.42
5010.	26.		HUSSAIN,SYED R. & SYED S.		5,365.04	2,682.52	
		2		0.00	0.00	0.00	2,682.52
					Per Diem Interest:	0.00	2,682.52
5010.	27.		HERNANDEZ, LUIS		4,603.34	0.00	
		2		0.00	0.00	0.00	4,603.34
					Per Diem Interest:	43.32	4,646.66
					Utility Principal Bal:	511.50	5,158.16
					Utility Delinquent Int/Pnlty:	27.14	5,185.30
5010.	28.		47 DANFORTH LLC		6,014.65	3,007.33	
		2		0.00	0.00	0.00	3,007.32
					Per Diem Interest:	0.00	3,007.32
5010.	29.		FALLAHA, ELIE & RIMA H/W		5,100.10	2,550.05	
		2		0.00	0.00	0.00	2,550.05
					Per Diem Interest:	0.00	2,550.05
					Utility Principal Bal:	0.12	2,550.17
5010.	30.		HUSSAIN,SYED		4,781.66	2,390.83	
		2		0.00	0.00	0.00	2,390.83
					Per Diem Interest:	0.00	2,390.83
5010.	31.		GALLONE,TATINA		3,462.06	1,731.03	
		2		0.00	0.00	0.00	1,731.03
					Per Diem Interest:	0.00	1,731.03
					Utility Principal Bal:	359.00	2,090.03
					Utility Delinquent Int/Pnlty:	22.64	2,112.67
5010.	32.		CAMPUSANO,ANGELA		6,131.84	3,065.92	
		2		218.88-	0.00	0.00	2,847.04
					Per Diem Interest:	0.00	2,847.04
					Utility Principal Bal:	381.52	3,228.56
					Utility Delinquent Int/Pnlty:	13.01	3,241.57
5010.	33.		MIAH,NASIR & MIAH,NAZIR		5,604.50	2,802.25	
		2		0.00	0.00	0.00	2,802.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,802.25
					Utility Principal Bal:	442.21	3,244.46
5010.	34.		RODRIGUEZ,FRANLIN & HERIQUEZ, ANA		5,640.17	2,820.09	
		2		2,335.67-	0.00	0.00	484.41
					Per Diem Interest:	0.00	484.41
5011.	1.		MELINA ENTERPRISES,LLC		5,736.97	2,868.49	
		4A		0.00	0.00	0.00	2,868.48
					Per Diem Interest:	0.00	2,868.48
5011.	2.		TRIPI, ANGELO & ONOFRIA H/W		12,036.94	6,018.47	
		4A		0.00	0.00	0.00	6,018.47
					Per Diem Interest:	0.00	6,018.47
5011.	3.		ALI ABDUS S		2,453.25	1,226.63	
		1		0.00	0.00	0.00	1,226.62
					Per Diem Interest:	0.00	1,226.62
5011.	4.		NIEVES XAVIOR J		7,889.61	3,944.81	
		2		0.00	0.00	0.00	3,944.80
					Per Diem Interest:	0.00	3,944.80
5011.	5.		MENDEZ JESSICA		4,753.64	2,376.82	
		2		0.00	0.00	0.00	2,376.82
					Per Diem Interest:	0.00	2,376.82
					Utility Principal Bal:	79.62-	2,297.20
					Utility Delinquent Int/Pnlty:	0.01	2,297.21
5011.	6.		JASHAR, DORJEE T & LOBSANG C.		4,190.64	2,095.32	
		2		0.00	0.00	0.00	2,095.32
					Per Diem Interest:	0.00	2,095.32
5011.	7.		REAMS,REGINALD & TANYA H/W		6,427.35	3,213.68	
		2		0.00	0.00	0.00	3,213.67
					Per Diem Interest:	0.00	3,213.67
					Utility Principal Bal:	353.15-	2,860.52
5011.	8.		PACHECO, ANGEL L & CAMACHO, JOEN		3,772.68	0.00	
		2		0.00	0.00	0.00	3,772.68
					Per Diem Interest:	55.65	3,828.33
5011.	9.		MCGRATH DELIA & BALDEON JUAN		6,814.57	3,407.29	
		2		0.00	0.00	0.00	3,407.28
					Per Diem Interest:	0.00	3,407.28
5011.	10.		HERRERA,JAIME & EVANGELINA H/W		4,758.73	2,379.37	
		2		0.00	0.00	0.00	2,379.36
					Per Diem Interest:	0.00	2,379.36
5011.	11.		SNU PROPERTIES 101 LLC		6,931.75	3,465.88	
		2		0.00	0.00	0.00	3,465.87
					Per Diem Interest:	0.00	3,465.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5011.	12.		REYES, MAGDALENA		6,114.00	3,057.00	
		2		128.39-	0.00	0.00	2,928.61
					Per Diem Interest:	0.00	2,928.61
5011.	13.		ORLANDO,LORI A & ORLANDO,JOANNE L		5,283.52	2,641.76	
		2		0.00	0.00	0.00	2,641.76
					Per Diem Interest:	0.00	2,641.76
5011.	14.		ECHENIQUE,CARLOS & ECHENIQUE,CARMEN		5,148.50	2,574.25	
		2		0.00	0.00	0.00	2,574.25
					Per Diem Interest:	0.00	2,574.25
					Utility Principal Bal:	1.88	2,576.13
					Utility Delinquent Int/Pnlty:	0.06	2,576.19
5011.	15.		ALCANTARA-SOSA LEWIS		5,255.50	2,627.75	
		2		0.00	0.00	0.00	2,627.75
					Per Diem Interest:	0.00	2,627.75
5011.	16.		SCORZO, VICTOR & MARIE D		5,120.48	2,560.24	
		2		0.00	0.00	0.00	2,560.24
					Per Diem Interest:	0.00	2,560.24
5011.	17.		FABREGAS,VILMA & FABREGAS,MIRLED		8,095.96	4,047.98	
		2		0.00	0.00	0.00	4,047.98
					Per Diem Interest:	0.00	4,047.98
5011.	18.		DUARTE JULIO C M		6,348.37	3,174.19	
		2		0.00	0.00	0.00	3,174.18
					Per Diem Interest:	0.00	3,174.18
5011.	19.		TORRES,NYDIA		5,334.47	2,667.24	
		2		0.00	0.00	0.00	2,667.23
					Per Diem Interest:	0.00	2,667.23
5011.	20.		GENCARELLI,ERNESTO JR		4,468.32	2,234.16	
		2		0.00	0.00	0.00	2,234.16
					Per Diem Interest:	0.00	2,234.16
					Utility Principal Bal:	0.14	2,234.30
5011.	21.		AA PATERSON INC		4,264.52	0.00	
		2		2,216.79	0.00	0.00	6,481.31
					Per Diem Interest:	165.97	6,647.28
5011.	22.		RODRIGUEZ,MAYRA		4,338.40	2,169.20	
		2		0.00	0.00	0.00	2,169.20
					Per Diem Interest:	0.00	2,169.20
5011.	23.		KUZEVSKI, NIKOLCE		2,983.13	1,491.57	
		2		0.00	0.00	0.00	1,491.56
					Per Diem Interest:	0.00	1,491.56
5011.	24.		MEDINA,RICARDO & PEREZ,ESTEFANIA D		4,516.72	2,258.36	
		2		0.00	0.00	0.00	2,258.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,258.36
5011.	25.		MANUEL,ANTONIO A. & LOLITA B. H/W		3,609.81	1,804.91	
		2		0.00	0.00	0.00	1,804.90
					Per Diem Interest:	0.00	1,804.90
5011.	26.		GUTIERREZ JAVIER G & JERMAN S		5,948.42	2,974.21	
		2		0.00	0.00	0.00	2,974.21
					Per Diem Interest:	0.00	2,974.21
					Utility Principal Bal:	175.22-	2,798.99
5011.	27.		DIVIRGILO, ELISA		4,552.39	2,276.20	
		2		0.30-	0.00	0.00	2,275.89
					Per Diem Interest:	0.00	2,275.89
5011.	28.		COBELL RENTALS LLC		4,914.13	2,457.07	
		2		0.00	0.00	0.00	2,457.06
					Per Diem Interest:	0.00	2,457.06
5011.	29.		HAYATH HOLDING 51 LLC		5,739.52	2,869.76	
		2		0.00	0.00	0.00	2,869.76
					Per Diem Interest:	0.00	2,869.76
5011.	30.		HAYADH HOLDINGS LTD LLC		1,495.39	747.70	
		2		0.00	0.00	0.00	747.69
					Per Diem Interest:	0.00	747.69
5011.	31.		ORTIZ, CAMPO E & ROJAS, DENIS I H/W		4,213.57	2,106.79	
		2		0.00	0.00	0.00	2,106.78
					Per Diem Interest:	0.00	2,106.78
5011.	32.		DISLA, LUCHY		6,837.49	3,418.75	
		2		0.00	0.00	0.00	3,418.74
					Per Diem Interest:	0.00	3,418.74
5011.	33.		PICHARDO,RENZO J. & MARIA M. H/W		5,377.78	2,688.89	
		2		0.00	0.00	0.00	2,688.89
					Per Diem Interest:	0.00	2,688.89
5011.	34.		RODRIGUEZ CESAR A M & ACEVEDO LUZ D		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
					Utility Principal Bal:	682.00	3,215.49
					Utility Delinquent Int/Pnlty:	43.02	3,258.51
5011.	35.		BONILLA, ELIZABETH		4,896.30	2,448.15	
		2		0.00	0.00	0.00	2,448.15
					Per Diem Interest:	0.00	2,448.15
5011.	36.		BALOUGH, JOSEPH & MARJORIE H/W		5,556.10	2,778.05	
		2		0.00	0.00	0.00	2,778.05
					Per Diem Interest:	0.00	2,778.05
					Utility Principal Bal:	682.00	3,460.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		43.02	3,503.07
5101.	1.		YUGCHA-ACUNA,JOSE P. & XIMENA		4,684.86	2,342.43	
		2		0.00	0.00	0.00	2,342.43
				Per Diem Interest:		0.00	2,342.43
5101.	2.		MATOS,OLGA		3,833.99	1,917.00	
		2		0.00	0.00	0.00	1,916.99
				Per Diem Interest:		0.00	1,916.99
				Utility Principal Bal:		1.06-	1,915.93
5101.	3.		CASTRO,CONSUELO F/K/A VILLACIS,C.		5,056.79	2,528.40	
		2		0.00	0.00	0.00	2,528.39
				Per Diem Interest:		0.00	2,528.39
5101.	4.		MORALES,RAMON & MORALES,ELAINE C.		5,558.65	2,779.33	
		2		0.00	0.00	23.35	2,779.32
				Per Diem Interest:		0.00	2,779.32
5101.	5.		LARRY RIMBERT 118 LLC		7,089.70	3,544.85	
		2		366.20-	0.00	0.00	3,178.65
				Per Diem Interest:		0.00	3,178.65
5101.	6.		MONTESINO,RIGOBERTO & LUISA H/W		2,776.78	1,388.39	
		2		0.00	0.00	0.00	1,388.39
				Per Diem Interest:		0.00	1,388.39
5101.	7.		MONTESINO,RIGOBERTO & LUISA H/W		2,641.76	1,320.88	
		2		0.00	0.00	0.00	1,320.88
				Per Diem Interest:		0.00	1,320.88
5101.	8.		IACOVONE,PASQUALE		4,073.46	2,036.73	
		2		0.00	0.00	0.00	2,036.73
				Per Diem Interest:		0.00	2,036.73
5101.	12.		ALOM NASIR & ALOM NORUL ETAL		8,771.05	4,385.53	
		2		0.00	0.00	0.00	4,385.52
				Per Diem Interest:		0.00	4,385.52
5101.	13.		ZONCA,LUANNE		4,824.97	2,412.49	
		2		0.00	0.00	0.00	2,412.48
				Per Diem Interest:		0.00	2,412.48
5101.	15.		COX,STEVEN, SINGLE		6,442.63	3,221.32	
		2		0.00	0.00	0.00	3,221.31
				Per Diem Interest:		0.00	3,221.31
				Utility Principal Bal:		0.01-	3,221.30
				Utility Delinquent Int/Pnlty:		0.02	3,221.32
5101.	16.		BRIDGES,OMARI J		3,388.18	1,694.09	
		2		0.00	0.00	0.00	1,694.09
				Per Diem Interest:		0.00	1,694.09
				Utility Principal Bal:		179.50	1,873.59

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Delinquent Int/Pnlty:	7.74	1,881.33
5101.	17.		SOLANO, GERARDO & MARTHA H/W		3,492.63	0.00	
		2		0.00	0.00	0.00	3,492.63
					Per Diem Interest:	26.94	3,519.57
5101.	18.		RAZZAK,MOHAMMED & RAZZAK,FERDOUS		1,480.10	740.05	
		1		0.00	0.00	0.00	740.05
					Per Diem Interest:	0.00	740.05
			Sp Charges Account Id: 20-0019 Clean Up				
			Sp Charges Account Id: 18-4445C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,240.05
			Sp Charges Account Id: 20-0013C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,740.05
			Sp Charges Account Id: 20-0019C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,240.05
5101.	19.		SEWER, NELSON & MIRIAM H/W		5,199.45	2,599.72	
		2		0.00	0.00	0.00	2,599.73
					Per Diem Interest:	0.00	2,599.73
5101.	20.		RUMMAN,AHMED & BEGUM,AFIA		3,199.66	1,599.83	
		2		0.00	0.00	0.00	1,599.83
					Per Diem Interest:	0.00	1,599.83
					Utility Principal Bal:	89.75	1,689.58
					Utility Delinquent Int/Pnlty:	2.97	1,692.55
5101.	21.		DE PROSPO, ANTONIO A & CAROL A. H/W		4,766.20	2,383.10	
		2		0.00	0.00	0.00	2,383.10
					Per Diem Interest:	0.00	2,383.10
5101.	22.		MARTINEZ,SARA ELENA		3,316.85	1,658.43	
		2		0.00	0.00	0.00	1,658.42
					Per Diem Interest:	0.00	1,658.42
5101.	23.		CASALE VINCENT J		3,245.52	1,622.76	
		2		0.00	0.00	0.00	1,622.76
					Per Diem Interest:	0.00	1,622.76
5101.	24.		GUTIERREZ RIGOBERTO S & ROSAICELA		6,707.57	3,353.79	
		2		0.00	0.00	0.00	3,353.78
					Per Diem Interest:	0.00	3,353.78
5101.	25.		MOSTAB HOME TOWERS LLC		3,270.99	1,635.50	
		2		186.08-	0.00	0.00	1,449.41
					Per Diem Interest:	0.00	1,449.41
					Utility Principal Bal:	89.75	1,539.16
					Utility Delinquent Int/Pnlty:	2.97	1,542.13
5101.	26.		CASTILLO,FRANCISCO G		4,847.90	2,423.95	
		2		0.00	0.00	0.00	2,423.95
					Per Diem Interest:	0.00	2,423.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5101.	27.		VALERIO, JULIO R & ANA H/W		6,648.98	3,324.49	
		2		0.00	0.00	0.00	3,324.49
					Per Diem Interest:	0.00	3,324.49
5101.	28.		MUHIT,MOHAMMAD A.& RAZZAK,HADIYA		6,776.35	3,388.18	
		2		0.00	0.00	0.00	3,388.17
					Per Diem Interest:	0.00	3,388.17
					Utility Principal Bal:	485.00	3,873.17
					Utility Delinquent Int/Pnlty:	20.91	3,894.08
5101.	29.		NARGISO,VINCENT L.& GARCIA.E.& L.R.		3,958.82	1,979.41	
		2		0.00	0.00	0.00	1,979.41
					Per Diem Interest:	0.00	1,979.41
5101.	30.		RAZZAK, ALI ABDUR & FARHANA H/W		4,475.96	2,237.98	
		2		0.00	0.00	43.64	2,237.98
					Per Diem Interest:	0.00	2,237.98
5101.	31.		RAZZAK,ALI ABDUR & FARHANA K.H/W		5,785.38	2,892.69	
		2		0.00	0.00	0.00	2,892.69
					Per Diem Interest:	0.00	2,892.69
5101.	33.		BARAJAS, MONICA		5,280.97	2,640.49	
		2		1,230.24-	0.00	0.00	1,410.24
					Per Diem Interest:	0.00	1,410.24
5101.	34.		ALLMUZZAMAN,MOHAMMED & ZAMAN,SHALY		3,867.11	1,933.56	
		2		526.00-	0.00	0.00	1,407.55
					Per Diem Interest:	0.00	1,407.55
5101.	35.		NOVOA YANERIS D,SANJUAN JEANCARLOS		4,468.32	2,234.16	
		2		0.00	0.00	0.00	2,234.16
					Per Diem Interest:	0.00	2,234.16
5101.	36.		MINA, MARTHA		6,391.68	3,195.84	
		2		0.00	0.00	0.00	3,195.84
					Per Diem Interest:	0.00	3,195.84
5101.	37.		VENTURA,MARIA & CHILA,JESSICA		6,055.41	3,027.71	
		2		0.00	0.00	0.00	3,027.70
					Per Diem Interest:	0.00	3,027.70
5101.	38.		MONTORIO, GUIDO & AURELIO & WVS		6,279.59	3,139.80	
		2		0.00	0.00	0.00	3,139.79
					Per Diem Interest:	0.00	3,139.79
5101.	39.		GARCIA, FELIX		4,580.41	2,290.21	
		2		0.00	0.00	0.00	2,290.20
					Per Diem Interest:	0.00	2,290.20
5102.	1.		LLOYD, DAVID		3,650.57	0.00	
		2		5,544.64	0.00	0.00	9,195.21
					Per Diem Interest:	572.99	9,768.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	9,938.70
					Utility Delinquent Int/Pnlty:	5.65	9,944.35
5102.	2.		MIFKA, LUCIANO		4,073.46	2,036.73	
		2		0.00	0.00	0.00	2,036.73
					Per Diem Interest:	0.00	2,036.73
5102.	3.		TIRONE,LUCIA		3,884.94	1,942.47	
		2		0.00	0.00	0.00	1,942.47
					Per Diem Interest:	0.00	1,942.47
5102.	4.		SAGLAM OSMAN & SAGLAM ADEM		7,000.53	3,500.27	
		2		301.47-	0.00	0.00	3,198.79
					Per Diem Interest:	0.00	3,198.79
5102.	5.		ALI, JUBER		4,809.68	2,404.84	
		2		0.00	0.00	0.00	2,404.84
					Per Diem Interest:	0.00	2,404.84
5102.	6.		MORRIS CANAL POINTE LLC		4,396.99	2,198.50	
		2		0.00	0.00	0.00	2,198.49
					Per Diem Interest:	0.00	2,198.49
5102.	7.		50 BARNES STREET LLC		1,632.95	0.00	
		1		2,480.19	0.00	0.00	4,113.14
					Per Diem Interest:	198.41	4,311.55
5102.	8.		50 BARNES STREET LLC		397.41	0.00	
		1		412.38	0.00	0.00	809.79
					Per Diem Interest:	20.38	830.17
5102.	9.		185 CARLISLE AVE LLC		4,898.85	2,449.43	
		2		0.00	0.00	0.00	2,449.42
					Per Diem Interest:	0.00	2,449.42
5102.	10.		RADOSAVLJEVIC, BORIS		3,897.68	0.00	
		2		0.00	0.00	0.00	3,897.68
					Per Diem Interest:	32.91	3,930.59
5102.	11.		FELIPE,ANA E.		4,779.11	2,389.56	
		2		0.00	0.00	0.00	2,389.55
					Per Diem Interest:	0.00	2,389.55
					Utility Principal Bal:	170.50	2,560.05
					Utility Delinquent Int/Pnlty:	5.65	2,565.70
5102.	12.		HUSSAIN,JAMAL & IQBAL		4,419.92	2,209.96	
		2		0.00	0.00	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
5102.	13.		BEGUM,AFIA & RUMMAN,AHMED W/H		3,887.49	1,943.75	
		2		0.00	0.00	0.00	1,943.74
					Per Diem Interest:	0.00	1,943.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5102.	14.		AHMED SUYEB & B KHAN		4,312.92	2,156.46	
		2		1,752.74-	0.00	0.00	403.72
					Per Diem Interest:	0.00	403.72
					Utility Principal Bal:	224.00	627.72
					Utility Delinquent Int/Pnlty:	5.48	633.20
5103.	1.		240DIXON AVE LLC		5,568.84	2,784.42	
		2		0.00	0.00	0.00	2,784.42
					Per Diem Interest:	0.00	2,784.42
5103.	2.		242 DIXON AVE PATERSON LLC		6,954.68	0.00	
		2		352.83-	0.00	0.00	6,601.85
					Per Diem Interest:	67.59	6,669.44
5103.	3.		HERRERA, ANDRES & FRANCIA		4,720.52	2,360.26	
		2		0.00	0.00	0.00	2,360.26
					Per Diem Interest:	0.00	2,360.26
5103.	4.		LOPEZ,SKYLER A		3,752.47	1,876.24	
		2		535.48-	0.00	0.00	1,340.75
					Per Diem Interest:	0.00	1,340.75
					Utility Principal Bal:	475.92	1,816.67
5103.	5.		SAMMARCO, GERALD		3,258.26	1,629.13	
		2		0.00	0.00	0.00	1,629.13
					Per Diem Interest:	0.00	1,629.13
					Utility Principal Bal:	679.55	2,308.68
					Utility Delinquent Int/Pnlty:	43.02	2,351.70
5103.	6.01		VANNOY-ALLEN,VANESSA		5,260.59	2,630.30	
		2		0.00	0.00	0.00	2,630.29
					Per Diem Interest:	0.00	2,630.29
5103.	6.02		RODRIGUEZ,OBED & SOTO,IRIS E.H/W		5,240.21	2,620.11	
		2		0.00	0.00	0.00	2,620.10
					Per Diem Interest:	0.00	2,620.10
					Utility Principal Bal:	182.17-	2,437.93
5103.	7.		RE SKYLINE PROPERTIES LLC		3,087.57	0.00	
		2		6,175.14	0.00	0.00	9,262.71
					Per Diem Interest:	911.80	10,174.51
5103.	8.		ROGERS PATRICIA		3,765.21	1,882.61	
		2		0.00	0.00	0.00	1,882.60
					Per Diem Interest:	0.00	1,882.60
5103.	9.		151 SUMMIT STREET LLC		9,588.79	4,794.40	
		2		0.00	0.00	0.00	4,794.39
					Per Diem Interest:	0.00	4,794.39
5103.	10.01		LEVINE, JEFFREY H.		7,375.02	3,687.51	
		2		3,093.05-	0.00	0.00	594.46
					Per Diem Interest:	0.00	594.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	359.00	953.46
					Utility Delinquent Int/Pnlty:	22.64	976.10
5103.	10.02		KYDD, NOLANDA		5,362.49	2,681.25	
		2		0.00	0.00	0.00	2,681.24
					Per Diem Interest:	0.00	2,681.24
					Utility Principal Bal:	179.50	2,860.74
					Utility Delinquent Int/Pnlty:	7.74	2,868.48
5103.	10.03		GREEN, CRYSTAL C.		6,582.74	3,291.37	
		2		0.00	0.00	0.00	3,291.37
					Per Diem Interest:	0.00	3,291.37
5103.	10.04		CASTRO,JUSTIN & ORTIZ,ROBERT		5,956.06	2,978.03	
		2		0.00	0.00	0.00	2,978.03
					Per Diem Interest:	0.00	2,978.03
					Utility Principal Bal:	359.00	3,337.03
					Utility Delinquent Int/Pnlty:	8.84	3,345.87
5103.	10.05		DOLEH,DOULET		6,582.74	3,291.37	
		2		0.00	0.00	0.00	3,291.37
					Per Diem Interest:	0.00	3,291.37
5103.	10.06		DEMURO, DIANE		5,956.06	2,978.03	
		2		0.00	0.00	0.00	2,978.03
					Per Diem Interest:	0.00	2,978.03
5103.	10.07		DRAKEFORD,SHEILA L & DRAKEFORD,L.E.		6,582.74	3,291.37	
		2		0.00	0.00	0.00	3,291.37
					Per Diem Interest:	0.00	3,291.37
5103.	10.08		ILIEVSKI,DIME & CARNEJO,STEPHANIE		5,956.06	2,978.03	
		2		0.00	0.00	0.00	2,978.03
					Per Diem Interest:	0.00	2,978.03
					Utility Principal Bal:	89.75	3,067.78
					Utility Delinquent Int/Pnlty:	2.97	3,070.75
5103.	10.09		FIORE,NANCY		7,005.63	3,502.82	
		2		0.00	0.00	13.34	3,502.81
					Per Diem Interest:	0.00	3,502.81
5103.	10.10		JIANG LIJIN		6,412.06	3,206.03	
		2		0.00	0.00	0.00	3,206.03
					Per Diem Interest:	0.00	3,206.03
5103.	10.11		ALI SYED S		6,582.74	3,291.37	
		2		2,743.22-	0.00	0.00	548.15
					Per Diem Interest:	0.00	548.15
					Utility Principal Bal:	179.50	727.65
					Utility Delinquent Int/Pnlty:	7.74	735.39
5103.	10.12		KAPLAN,DAVUD S		5,956.06	2,978.03	
		2		0.00	0.00	0.00	2,978.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,978.03
					Utility Principal Bal:	89.75	3,067.78
					Utility Delinquent Int/Pnlty:	2.97	3,070.75
5103.	10.14		STEIN, MITCHELL		5,956.06	2,978.03	
		2		0.00	0.00	0.00	2,978.03
					Per Diem Interest:	0.00	2,978.03
5103.	10.15		GRATER, VALERIE		7,375.02	3,687.51	
		2		0.00	0.00	0.00	3,687.51
					Per Diem Interest:	0.00	3,687.51
					Utility Principal Bal:	89.75	3,777.26
					Utility Delinquent Int/Pnlty:	2.97	3,780.23
5103.	10.16		DESANTIS,MARGARET C & OLSSON,LAURA		6,083.43	3,041.72	
		2		0.00	0.00	0.00	3,041.71
					Per Diem Interest:	0.00	3,041.71
5103.	10.17		CUPILLARI, PATRICK		6,585.29	3,292.65	
		2		0.00	0.00	0.00	3,292.64
					Per Diem Interest:	0.00	3,292.64
5103.	10.18		MEDRANO,FELIPE		5,956.06	2,978.03	
		2		0.00	0.00	0.00	2,978.03
					Per Diem Interest:	0.00	2,978.03
					Utility Principal Bal:	0.07-	2,977.96
5103.	11.		GARRET MOUNTAIN HOMES LLC		6,432.44	0.00	
		1		9,769.86	0.00	0.00	16,202.30
					Per Diem Interest:	1,114.11	17,316.41
5103.	12.		GARRET MOUNTAIN HOMES LLC		7,451.44	0.00	
		2		11,317.56	0.00	0.00	18,769.00
					Per Diem Interest:	1,312.32	20,081.32
					Utility Principal Bal:	89.75	20,171.07
					Utility Delinquent Int/Pnlty:	2.97	20,174.04
5103.	13.		ZHUO LOU QING		5,398.16	2,699.08	
		2		0.00	0.00	0.00	2,699.08
					Per Diem Interest:	0.00	2,699.08
5103.	14.		ZHUO LUO QING		1,597.29	798.65	
		1		0.00	0.00	0.00	798.64
					Per Diem Interest:	0.00	798.64
5103.	15.		MEDINA,INES C.		8,353.26	4,176.63	
		2		2,762.38-	0.00	0.00	1,414.25
					Per Diem Interest:	0.00	1,414.25
5103.	16.		ARROYO, ARTURO		5,963.70	2,981.85	
		2		0.00	0.00	0.00	2,981.85
					Per Diem Interest:	0.00	2,981.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	17.		147-153 NEW ST LLC		3,844.18	0.00	
		2		3,878.10	0.00	0.00	7,722.28
					Per Diem Interest:	217.64	7,939.92
5103.	18.		147-153 NEW ST LLC		13,397.31	0.00	
		1		26,243.02	0.00	0.00	39,640.33
					Per Diem Interest:	2,666.46	42,306.79
5103.	19.		FRASCO, SALVATORE & CAROL H/W		4,962.36	2,481.18	
		2		0.00	0.00	0.00	2,481.18
					Per Diem Interest:	0.00	2,481.18
5103.	20.		GUZMAN LUIGI & JIMENEZ YELINA		5,161.24	2,580.62	
		2		0.00	0.00	0.00	2,580.62
					Per Diem Interest:	0.00	2,580.62
5103.	21.		MOLDANADO, ISRAEL		5,242.76	2,621.38	
		2		0.00	0.00	0.00	2,621.38
					Per Diem Interest:	0.00	2,621.38
5103.	22.		OBREGON,LUIS M		2,965.29	1,482.65	
		2		67.82-	0.00	0.00	1,414.82
					Per Diem Interest:	0.00	1,414.82
					Utility Principal Bal:	89.75	1,504.57
					Utility Delinquent Int/Pnlty:	2.97	1,507.54
5103.	23.	-C001 - -	TURI NEVA M H		5,314.09	2,402.30	
		2		0.00	509.50-	0.00	2,402.29
					Per Diem Interest:	0.00	2,402.29
					Utility Principal Bal:	89.75-	2,312.54
5103.	23.	-C002 - -	AMADEO,JULIA		5,314.09	0.00	
		2		190.20	0.00	0.00	5,504.29
					Per Diem Interest:	84.18	5,588.47
5103.	23.	-C003 - -	MONTAGUE,MARGO		5,293.71	0.00	
		2		2,751.79	0.00	0.00	8,045.50
					Per Diem Interest:	283.09	8,328.59
5103.	23.	-C004 - -	CURRIE DEVAUGHN		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
					Utility Principal Bal:	90.43	2,770.40
					Utility Delinquent Int/Pnlty:	3.01	2,773.41
5103.	23.	-C005 - -	MALLON, ROBERT		4,613.35	2,299.27	
		2		0.01-	0.00	13.84	2,314.07
					Per Diem Interest:	0.13	2,314.20
					Utility Principal Bal:	2,210.65-	103.55
5103.	23.	-C006 - -	KOVALCIK,STEPHEN M & KATHRYN M H/W		5,342.11	2,671.06	
		2		0.00	0.00	0.00	2,671.05
					Per Diem Interest:	0.00	2,671.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	89.75	2,760.80
					Utility Delinquent Int/Pnlty:	2.97	2,763.77
5103.	23.	-C007 - -	ROSARIO PETER T & GRISELDA M		5,950.96	2,975.48	
		2		0.00	0.00	0.00	2,975.48
					Per Diem Interest:	0.00	2,975.48
					Utility Principal Bal:	0.62	2,976.10
					Utility Delinquent Int/Pnlty:	0.02	2,976.12
5103.	23.	-C008 - -	KYLES-CUCCHIARO, THERESA Y.		6,096.17	2,602.27	
		2		1,783.25-	891.63-	0.00	819.02
					Per Diem Interest:	0.00	819.02
5103.	23.	-C009 - -	LUTY, JEANETTE		5,859.25	2,929.63	
		2		0.00	891.63-	0.00	2,037.99
					Per Diem Interest:	0.00	2,037.99
5103.	23.	-C010 - -	MC MANUS,ROBERT		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
5103.	23.	-C011 - -	BRANCATO,SALVATORE & BRANCATO,J.JR		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
					Utility Principal Bal:	179.50	2,859.47
					Utility Delinquent Int/Pnlty:	7.74	2,867.21
5103.	23.	-C012 - -	COLLI, THOMAS M		5,189.09	2,594.55	
		2		0.00	0.00	0.00	2,594.54
					Per Diem Interest:	0.00	2,594.54
5103.	23.	-C013 - -	HANNA, CHRISTOPHER		5,800.66	2,900.33	
		2		0.00	0.00	0.00	2,900.33
					Per Diem Interest:	0.00	2,900.33
5103.	23.	-C014 - -	PATEL TUSHAR		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
5103.	23.	-C016 - -	GERARDI MATTHEW S		5,683.48	2,841.74	
		2		0.00	0.00	0.00	2,841.74
					Per Diem Interest:	0.00	2,841.74
5103.	23.	-C017 - -	FOCACCI, LEAH		5,859.25	2,929.63	
		2		215.25-	0.00	0.00	2,714.37
					Per Diem Interest:	0.00	2,714.37
					Utility Principal Bal:	0.01	2,714.38
5103.	23.	-C018 - -	MENDEZ,URSULA		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
5103.	23.	-C019 - -	LEVINE, JEFF		5,359.94	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,872.87	0.00	0.00	15,232.81
					Per Diem Interest:	1,009.47	16,242.28
					Utility Principal Bal:	359.00	16,601.28
					Utility Delinquent Int/Pnlty:	22.64	16,623.92
5103.	23.	-C020 - -	CHESINSKI CHISTINA		3,576.69	1,788.35	
		2		0.00	0.00	0.00	1,788.34
					Per Diem Interest:	0.00	1,788.34
5103.	23.	-C021 - -	SPOHN, DARLENE		5,314.09	2,274.92	
		2		1,528.50-	764.25-	0.00	746.42
					Per Diem Interest:	0.00	746.42
					Utility Principal Bal:	89.75	836.17
					Utility Delinquent Int/Pnlty:	2.97	839.14
5103.	23.	-C022 - -	MAISEL, ALLISON N. & EDWARD J.		4,738.35	2,114.43	
		2		1,019.00-	509.50-	0.00	1,095.42
					Per Diem Interest:	0.00	1,095.42
5103.	23.	-C023 - -	KOEHLER, GAIL & SPINELLI, RALPH		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
					Utility Principal Bal:	0.02-	2,679.95
5103.	23.	-C024 - -	HELSEL, MONICA		6,009.56	2,558.96	
		2		0.00	891.63-	0.00	2,558.97
					Per Diem Interest:	0.00	2,558.97
5103.	23.	-C025 - -	YOUNG KORENA		6,009.56	3,004.78	
		2		2,499.22-	0.00	0.00	505.56
					Per Diem Interest:	0.00	505.56
					Utility Principal Bal:	179.50	685.06
					Utility Delinquent Int/Pnlty:	7.74	692.80
5103.	23.	-C026 - -	LAMBRO,EDWARD		4,967.63	2,483.82	
		2		2,496.94-	0.00	0.00	13.13-
					Per Diem Interest:	0.00	13.13-
					Utility Principal Bal:	0.09	13.04-
5103.	23.	-C028 - -	CAMBRIDGE QUARTZ LLC		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
					Utility Principal Bal:	0.33-	2,646.52
5103.	23.	-C029 - -	VAVAL, HIDEGARDE		5,347.21	2,291.48	
		2		0.00	764.25-	0.00	2,291.48
					Per Diem Interest:	0.00	2,291.48
5103.	23.	-C030 - -	OLIVARES CARLOS A,CARRERA P V		5,403.25	2,701.63	
		2		0.00	0.00	0.00	2,701.62
					Per Diem Interest:	0.00	2,701.62
					Utility Principal Bal:	0.60-	2,701.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C031 - -	OSNATO GIANCARLO & ARIAS NANCY		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
5103.	23.	-C032 - -	MAYORGA, ANGEL & ZOILA T.H/W		5,859.25	2,547.50	
		2		2,482.61-	764.25-	0.00	64.89
					Per Diem Interest:	0.00	64.89
5103.	23.	-C033 - -	KRUGEL LINDA		6,009.56	3,004.78	
		2		0.00	0.00	0.00	3,004.78
					Per Diem Interest:	0.00	3,004.78
5103.	23.	-C034 - -	GANDIA,HERBERT		5,968.80	2,984.40	
		2		0.00	0.00	0.00	2,984.40
					Per Diem Interest:	0.00	2,984.40
5103.	23.	-C035 - -	COSME-BRAVO, VIVIANNA		5,100.10	2,550.05	
		2		0.00	0.00	0.00	2,550.05
					Per Diem Interest:	0.00	2,550.05
					Utility Principal Bal:	40.00	2,590.05
					Utility Delinquent Int/Pnlty:	18.54	2,608.59
5103.	23.	-C036 - -	ABAZA,MAZEN & MUNA H/W		5,403.25	2,701.63	
		2		0.00	0.00	0.00	2,701.62
					Per Diem Interest:	0.00	2,701.62
5103.	23.	-C037 - -	SILVA SORAYA A		4,587.88	2,293.94	
		2		0.00	0.00	526.49	2,293.94
					Per Diem Interest:	0.00	2,293.94
					Utility Principal Bal:	359.00	2,652.94
					Utility Delinquent Int/Pnlty:	22.64	2,675.58
5103.	23.	-C038 - -	RUIZ, ALBERTO & PEREZ, JONELLE		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
5103.	23.	-C039 - -	CALVANICO,ROBERT		4,712.88	2,101.69	
		2		0.00	509.50-	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
					Utility Principal Bal:	0.28	2,101.97
					Utility Delinquent Int/Pnlty:	0.01	2,101.98
5103.	23.	-C040 - -	RENDON-G, FRANCISCO&DEVERSON,GERARD		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
5103.	23.	-C041 - -	ROMENIK, MICHAEL		5,731.88	2,420.12	
		2		1,783.25-	891.63-	0.00	636.88
					Per Diem Interest:	0.00	636.88
					Utility Principal Bal:	89.75	726.63
					Utility Delinquent Int/Pnlty:	2.97	729.60
5103.	23.	-C042 - -	MALINOVSKAYA SVETLANA&MALINOVSKY V		6,149.67	3,074.84	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,074.83
					Per Diem Interest:	0.00	3,074.83
					Utility Principal Bal:	179.50	3,254.33
					Utility Delinquent Int/Pnlty:	7.74	3,262.07
5103.	23.	-C043 - -	GRSKOVIC,CHRISTIAN A.& ROSARIE		6,042.67	3,021.34	
		2		2,475.78-	0.00	0.00	545.55
					Per Diem Interest:	0.00	545.55
5103.	23.	-C044 - -	FUSCALDO,MARY C.		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
5103.	23.	-C045 - -	VEGA CAROLINA		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
5103.	23.	-C046 - -	DE NICOLA,DONNA & NICHOLAS PETER		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
5103.	23.	-C047 - -	BEESLEY,PATRICIA A		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
5103.	23.	-C048 - -	ZHAROV, YURY & LARISA		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
					Utility Principal Bal:	89.75	2,746.79
					Utility Delinquent Int/Pnlty:	2.97	2,749.76
5103.	23.	-C049 - -	BLAUVELT,RUSSELL C.III		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
5103.	23.	-C050 - -	DEFFAA, LOUIS P IV		6,009.56	2,558.96	
		2		0.00	891.63-	0.00	2,558.97
					Per Diem Interest:	0.00	2,558.97
5103.	23.	-C051 - -	RYS, SEBASTIAN M.		5,950.96	2,975.48	
		2		0.00	0.00	0.00	2,975.48
					Per Diem Interest:	0.00	2,975.48
5103.	23.	-C052 - -	ROMANKO,ILYA		6,045.22	2,606.95	
		2		2,833.96-	0.00	0.00	604.31
					Per Diem Interest:	5.45	609.76
					Utility Principal Bal:	89.75	699.51
					Utility Delinquent Int/Pnlty:	2.97	702.48
5103.	23.	-C054 - -	BARR ADELAIDA		5,291.16	2,645.58	
		2		438.55-	0.00	0.00	2,207.03
					Per Diem Interest:	0.00	2,207.03
					Utility Principal Bal:	0.14-	2,206.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C055 - -	STAMBOULIAN OHAN		4,738.35	2,369.18	
		2		13.14-	0.00	0.00	2,356.03
					Per Diem Interest:	0.00	2,356.03
					Utility Delinquent Int/Pnlty:	0.02	2,356.05
5103.	23.	-C056 - -	CHANDLER,WALTER D. & WANDA H/W		5,347.21	2,673.61	
		2		2,190.83-	0.00	0.00	482.77
					Per Diem Interest:	0.00	482.77
					Utility Principal Bal:	0.01-	482.76
5103.	23.	-C057 - -	D'AGOSTA,MICHAEL		5,314.09	2,597.51	
		2		0.00	0.00	0.00	2,716.58
					Per Diem Interest:	0.78	2,717.36
5103.	23.	-C058 - -	MARZANO, JOSEPH & FERREIRA,M.L.		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
5103.	23.	-C059 - -	KOTUBA, JANE LENORE		6,149.67	3,074.84	
		2		0.00	0.00	0.00	3,074.83
					Per Diem Interest:	0.00	3,074.83
5103.	23.	-C060 - -	ORAK,LORNA		6,277.04	3,138.52	
		2		0.00	0.00	0.00	3,138.52
					Per Diem Interest:	0.00	3,138.52
					Utility Principal Bal:	448.75	3,587.27
					Utility Delinquent Int/Pnlty:	32.79	3,620.06
5103.	23.	-C061 - -	MALDONADO ENOIVEL M,MALDONADO-Z M		5,968.80	2,984.40	
		2		0.00	0.00	0.00	2,984.40
					Per Diem Interest:	0.00	2,984.40
5103.	23.	-C062 - -	TIERS, CHRISTOPHER P.		5,255.50	2,627.75	
		2		2,341.18-	0.00	0.00	286.57
					Per Diem Interest:	0.00	286.57
5103.	23.	-C063 - -	SMITHLING, T & MALAVASI, P		5,347.21	2,673.61	
		2		2,679.60-	0.00	0.00	6.00-
					Per Diem Interest:	0.00	6.00-
					Utility Principal Bal:	0.01-	6.01-
5103.	23.	-C064 - -	GIAMPIETRO, BARBARA		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
					Utility Principal Bal:	0.02-	2,657.02
5103.	23.	-C065 - -	JAMES DOROTHY		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
					Utility Principal Bal:	186.04	2,843.08
					Utility Delinquent Int/Pnlty:	8.22	2,851.30
5103.	23.	-C066 - -	MARTINEZ, ZORAIDA		4,738.35	2,114.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,019.00-	509.50-	0.00	1,095.42
					Per Diem Interest:	0.00	1,095.42
5103.	23.	-C067 - -	ORNSTEIN, ARNOLD LEE		4,712.88	868.09	
		2		0.00	509.50-	0.00	3,335.29
					Per Diem Interest:	16.17	3,351.46
5103.	23.	-C068 - -	SAEED FIZZA & CHOUHAN JIBRAN		6,279.59	3,139.80	
		2		0.00	0.00	0.00	3,139.79
					Per Diem Interest:	0.00	3,139.79
5103.	23.	-C069 - -	SALMON,JUNIOR & NADIA H/W		6,246.47	3,123.24	
		2		0.00	0.00	0.00	3,123.23
					Per Diem Interest:	0.00	3,123.23
5103.	23.	-C070 - -	MAIR KEITH J		6,045.22	3,022.61	
		2		0.00	0.00	0.00	3,022.61
					Per Diem Interest:	0.00	3,022.61
5103.	23.	-C071 - -	JACKSON, ADA		4,738.35	2,369.18	
		2		0.00	0.00	8.45	2,369.17
					Per Diem Interest:	0.00	2,369.17
5103.	23.	-C072 - -	HEALY, THOMAS BRACKEN		4,712.88	2,101.69	
		2		1,019.00-	509.50-	0.00	1,082.69
					Per Diem Interest:	0.00	1,082.69
5103.	23.	-C073 - -	GATPATAN CHRISTOPHER & SALES REGINA		5,359.94	2,679.97	
		2		0.00	0.00	9.23	2,679.97
					Per Diem Interest:	0.00	2,679.97
					Utility Principal Bal:	89.75	2,769.72
					Utility Delinquent Int/Pnlty:	2.97	2,772.69
5103.	23.	-C074 - -	MOTT, CAROL A.		4,712.88	2,101.69	
		2		0.00	509.50-	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
5103.	23.	-C075 - -	KHALID,ALMAN B & SHAFIQUE,FAIZA		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
5103.	23.	-C076 - -	TELLO,WINSTON & TELLO,SEAN		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
5103.	23.	-C077 - -	FIGUEROA,FRANCES T		6,106.36	3,053.18	
		2		0.00	0.00	0.00	3,053.18
					Per Diem Interest:	0.00	3,053.18
5103.	23.	-C078 - -	HOWLADER ZIAD & LEBENSON DANIELLE		6,185.33	3,092.67	
		2		0.00	0.00	0.00	3,092.66
					Per Diem Interest:	0.00	3,092.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C079 - -	JAGNIATKOWSKI, KEVIN J.		6,075.79	3,037.90	
		2		0.00	0.00	0.00	3,037.89
					Per Diem Interest:	0.00	3,037.89
5103.	23.	-C080 - -	BYRNE, KIMBERLY		5,100.10	2,295.30	
		2		124.10-	509.50-	0.00	2,171.20
					Per Diem Interest:	0.00	2,171.20
5103.	23.	-C081 - -	GILBERT SHAWNTRESS M, CLARKE P F		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
5103.	23.	-C082 - -	BRITO,DELMI & ROMAN,VANESSA		5,382.87	2,691.44	
		2		0.00	0.00	0.00	2,691.43
					Per Diem Interest:	0.00	2,691.43
5103.	23.	-C083 - -	HAMER,ROBERT M. & ROSE ANN H/W		4,712.88	2,101.69	
		2		1,019.00-	509.50-	0.00	1,082.69
					Per Diem Interest:	0.00	1,082.69
5103.	23.	-C084 - -	MCLENDON SHARON L		4,738.35	2,114.43	
		2		1,423.46-	509.50-	0.00	690.96
					Per Diem Interest:	0.00	690.96
					Utility Principal Bal:	0.77	691.73
					Utility Delinquent Int/Pnlty:	0.02	691.75
5103.	23.	-C085 - -	MCDONALD, JOSEPH & ALCORDO, ALISONE		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
					Utility Principal Bal:	179.50	2,859.47
					Utility Delinquent Int/Pnlty:	7.74	2,867.21
5103.	23.	-C086 - -	JOFFE MYRA		5,950.96	2,975.48	
		2		1,297.01-	0.00	0.00	1,678.47
					Per Diem Interest:	0.00	1,678.47
					Utility Principal Bal:	0.44-	1,678.03
5103.	23.	-C087 - -	STEIN MITCHELL R.		5,683.48	2,841.74	
		2		0.00	0.00	23.10	2,841.74
					Per Diem Interest:	0.00	2,841.74
5103.	23.	-C088 - -	TAMBURO, MELISSA		5,986.63	2,993.32	
		2		0.00	0.00	0.00	2,993.31
					Per Diem Interest:	0.00	2,993.31
					Utility Principal Bal:	89.73	3,083.04
					Utility Delinquent Int/Pnlty:	2.97	3,086.01
5103.	23.	-C090 - -	BLUM, JENNIFER N.		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
5103.	23.	-C092 - -	PONCELET DELSOLE,ANTOINE		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,679.97
					Utility Principal Bal:	359.00	3,038.97
					Utility Delinquent Int/Pnlty:	22.64	3,061.61
5103.	23.	-C093 - -	BUSCEMA, ROBERT & QUINN, JEANNINE		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
5103.	23.	-C094 - -	D'ERRICO,MARY JO		5,326.83	2,663.42	
		2		0.00	0.00	0.00	2,663.41
					Per Diem Interest:	0.00	2,663.41
5103.	23.	-C095 - -	DEL SOLE,FRANK& MAUREEN & ALEXANDRA		5,828.51	2,914.26	
		2		0.00	0.00	0.00	2,914.25
					Per Diem Interest:	0.00	2,914.25
					Utility Principal Bal:	89.77	3,004.02
					Utility Delinquent Int/Pnlty:	2.97	3,006.99
5103.	23.	-C096 - -	MANSOUR RACHEL & LINDA		5,731.88	2,101.68	
		2		3,057.00-	1,528.50-	0.00	955.30-
					Per Diem Interest:	0.00	955.30-
					Utility Principal Bal:	89.75	865.55-
					Utility Delinquent Int/Pnlty:	2.97	862.58-
5103.	23.	-C097 - -	GONZALEZ,BRYANT & VALDEZ,KAREN		5,968.80	2,984.40	
		2		0.00	0.00	0.00	2,984.40
					Per Diem Interest:	0.00	2,984.40
5103.	23.	-C098 - -	GIAMMICHELE, SANDRA		5,314.09	2,274.92	
		2		1,528.50-	764.25-	0.00	746.42
					Per Diem Interest:	0.00	746.42
5103.	23.	-C099 - -	MARTORINA,ANTONIO		5,329.37	2,664.69	
		2		0.00	0.00	0.00	2,664.68
					Per Diem Interest:	0.00	2,664.68
5103.	23.	-C100 - -	MOYLAN,MICHELE		5,245.31	2,240.53	
		2		1,528.50-	764.25-	0.00	712.03
					Per Diem Interest:	0.00	712.03
					Utility Principal Bal:	0.01	712.04
5103.	23.	-C101 - -	BRENNAN, DENISE KATHLEEN		4,738.35	2,114.43	
		2		1,019.00-	509.50-	0.00	1,095.42
					Per Diem Interest:	0.00	1,095.42
5103.	23.	-C102 - -	BOROWSKI,MICHAL & ANNA H/W		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
					Utility Principal Bal:	359.00	3,038.97
					Utility Delinquent Int/Pnlty:	22.64	3,061.61
5103.	23.	-C104 - -	KOBLOTH,DANA N.		5,680.93	2,840.47	
		2		0.00	0.00	0.00	2,840.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,840.46
5103.	23.	-C105 - -	QUIRKE,JOHN		6,009.56	3,004.78	
		2		0.00	0.00	0.00	3,004.78
					Per Diem Interest:	0.00	3,004.78
					Utility Principal Bal:	0.01-	3,004.77
5103.	23.	-C106 - -	TRUMBOUR,CHRISTINE		5,968.80	2,602.27	
		2		1,528.50-	764.25-	0.00	1,073.78
					Per Diem Interest:	0.00	1,073.78
5103.	23.	-C107 - -	MCBRIDE,TIMOTHY & SUSAN H/W		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
					Utility Principal Bal:	89.47	2,746.51
					Utility Delinquent Int/Pnlty:	2.96	2,749.47
5103.	23.	-C109 - -	LEQUERICA, ANDREA		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
5103.	23.	-C110 - -	JACOBS, MARY (AKA MARY FRANCES)		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
5103.	23.	-C111 - -	DAILEY IDA & MICHAEL		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
					Utility Principal Bal:	0.01-	2,657.03
5103.	23.	-C112 - -	RIBAUDO,KAREN & WARD,DANIEL		4,712.88	2,101.69	
		2		3,428.77-	509.50-	0.00	1,327.08-
					Per Diem Interest:	0.00	1,327.08-
5103.	23.	-C113 - -	NAPOLI, DANIEL J.		5,731.88	2,483.81	
		2		1,528.50-	764.25-	0.00	955.32
					Per Diem Interest:	0.00	955.32
					Utility Principal Bal:	89.75	1,045.07
					Utility Delinquent Int/Pnlty:	2.97	1,048.04
5103.	23.	-C114 - -	AHMED,MD SHAAD & ZAMAN,ISHRAT		5,950.96	2,975.48	
		2		0.00	0.00	0.00	2,975.48
					Per Diem Interest:	0.00	2,975.48
5103.	23.	-C115 - -	MCCURRIE,STEPHEN & MARGARET J.		6,027.39	3,013.70	
		2		0.00	0.00	0.00	3,013.69
					Per Diem Interest:	0.00	3,013.69
5103.	23.	-C116 - -	RODRIGUEZ FRANKLIN & MEDINA V		5,403.25	2,701.63	
		2		0.00	0.00	0.00	2,701.62
					Per Diem Interest:	0.00	2,701.62
					Utility Delinquent Int/Pnlty:	9.31	2,710.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C117 - -	LOVERRO, DANIEL R.		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
					Utility Principal Bal:	89.75	2,763.35
					Utility Delinquent Int/Pnlty:	2.97	2,766.32
5103.	23.	-C118 - -	CIANCIA,JAMES A		5,275.88	2,255.81	
		2		1,528.50-	764.25-	0.00	727.32
					Per Diem Interest:	0.00	727.32
5103.	23.	-C119 - -	BENNETT,JOHN H,JR &LUGO-ORTIZ,MARIA		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
5103.	23.	-C120 - -	COVELLO ALYSSA L & ZWIGARD BONNIE		5,359.94	2,297.84	
		2		4,046.99-	764.25-	0.00	1,749.14-
					Per Diem Interest:	0.00	1,749.14-
5103.	23.	-C121 - -	CHAUCA,VICTOR A		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
5103.	23.	-C122 - -	NACAJ, ERLUIS		6,440.08	2,774.22	
		2		1,783.25-	891.63-	0.00	990.98
					Per Diem Interest:	0.00	990.98
5103.	23.	-C123 - -	GORDON GRACE		6,149.67	3,074.84	
		2		0.00	0.00	0.00	3,074.83
					Per Diem Interest:	0.00	3,074.83
5103.	23.	-C124 - -	MCNEAL,LATOYA T.BATTLE & BATTLE,L.		6,045.22	3,022.61	
		2		0.00	0.00	0.00	3,022.61
					Per Diem Interest:	0.00	3,022.61
					Utility Principal Bal:	448.61	3,471.22
					Utility Delinquent Int/Pnlty:	32.78	3,504.00
5103.	23.	-C125 - -	CHATMAN,VIRGINIA & MICHAEL		5,421.08	2,710.54	
		2		0.00	0.00	0.00	2,710.54
					Per Diem Interest:	0.00	2,710.54
					Utility Principal Bal:	1.52	2,712.06
					Utility Delinquent Int/Pnlty:	0.02	2,712.08
5103.	23.	-C126 - -	PERRY VICKI R & ADAM		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
					Utility Principal Bal:	2.69-	2,677.28
5103.	23.	-C127 - -	PINEDA,JESUS D L & ROLDAN,OLGA		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
5103.	23.	-C128 - -	DEMARCO,ROBIN ANN & ROSE		4,462.88	2,231.44	
		2		0.00	0.00	0.00	2,231.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,231.44
5103.	23.	-C129 - -	BATTIFARANO, ERIN		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
					Utility Principal Bal:	2.04-	2,655.00
5103.	23.	-C130 - -	RUDESYLE, LAWRENCE J & DONNA H/W		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
5103.	23.	-C131 - -	HOBBS, VERINDA J		5,950.96	2,975.48	
		2		0.00	0.00	24.64	2,975.48
					Per Diem Interest:	0.00	2,975.48
5103.	23.	-C132 - -	DE ROCHE, GEORGETTE		5,859.25	2,929.64	
		2		0.00	0.00	0.00	2,929.61
					Per Diem Interest:	0.00	2,929.61
5103.	23.	-C133 - -	BONATO FREDERICK		6,027.39	3,013.70	
		2		0.00	0.00	0.00	3,013.69
					Per Diem Interest:	0.00	3,013.69
					Utility Principal Bal:	269.25	3,282.94
					Utility Delinquent Int/Pnlty:	14.28	3,297.22
5103.	23.	-C134 - -	DREHER,KIMBERLY		4,738.35	2,114.43	
		2		1,019.00-	509.50-	0.00	1,095.42
					Per Diem Interest:	0.00	1,095.42
					Utility Principal Bal:	89.75	1,185.17
					Utility Delinquent Int/Pnlty:	2.97	1,188.14
5103.	23.	-C135 - -	TANIS, JILL D		5,359.94	2,679.97	
		2		0.00	0.00	15.70	2,679.97
					Per Diem Interest:	0.00	2,679.97
5103.	23.	-C136 - -	BRANCATO, FELY		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
5103.	23.	-C137 - -	MAUDER, AMANDA		5,382.87	2,691.44	
		2		0.00	0.00	0.00	2,691.43
					Per Diem Interest:	0.00	2,691.43
5103.	23.	-C138 - -	VENTRELLA, KAREN		4,738.35	2,114.43	
		2		1,019.00-	509.50-	0.00	1,095.42
					Per Diem Interest:	0.00	1,095.42
5103.	23.	-C139 - -	GIARRUSSO, AMY		4,738.35	2,114.43	
		2		1,019.00-	509.50-	0.00	1,095.42
					Per Diem Interest:	0.00	1,095.42
5103.	23.	-C140 - -	VERAS KAILEY M		5,298.80	2,649.40	
		2		0.00	0.00	0.00	2,649.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,649.40
					Utility Principal Bal:	179.50	2,828.90
					Utility Delinquent Int/Pnlty:	8.27	2,837.17
5103.	23.	-C141 - -	SEIFERT VERONICA & MURPHY ERIC		4,784.18	2,392.09	
		2		0.00	0.00	0.00	2,392.09
					Per Diem Interest:	0.00	2,392.09
					Utility Principal Bal:	0.86-	2,391.23
5103.	23.	-C142 - -	TERRAZZI,WILLIAM G.		5,683.48	2,841.74	
		2		0.00	0.00	0.00	2,841.74
					Per Diem Interest:	0.00	2,841.74
5103.	23.	-C143 - -	TAYLOR,DAVID & MADELEINE		4,712.88	2,101.69	
		2		1,019.00-	509.50-	0.00	1,082.69
					Per Diem Interest:	0.00	1,082.69
5103.	23.	-C144 - -	BRAVO LUIS M G		5,522.98	2,761.49	
		2		2,860.14-	0.00	0.00	98.65-
					Per Diem Interest:	0.00	98.65-
					Utility Principal Bal:	4.31-	102.96-
5103.	23.	-C145 - -	DOYEN,CHERYL		4,738.35	2,114.43	
		2		0.00	509.50-	0.00	2,114.42
					Per Diem Interest:	0.00	2,114.42
5103.	23.	-C146 - -	KHOPTYAN VITALIY & TETIANA		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
5103.	23.	-C147 - -	KOSOVICH,HILDA		4,804.59	2,402.30	
		2		0.00	0.00	0.00	2,402.29
					Per Diem Interest:	0.00	2,402.29
5103.	23.	-C148 - -	DIGGS DANNIE & DIANE		4,784.21	2,392.11	
		2		0.00	0.00	0.00	2,392.10
					Per Diem Interest:	0.00	2,392.10
					Utility Principal Bal:	89.75	2,481.85
					Utility Delinquent Int/Pnlty:	2.97	2,484.82
5103.	23.	-C149 - -	MANZIONE, LAURA		6,106.36	3,053.18	
		2		0.00	0.00	0.00	3,053.18
					Per Diem Interest:	0.00	3,053.18
5103.	23.	-C150 - -	MELNYK, CAROL A.		6,009.56	3,004.78	
		2		0.00	0.00	0.00	3,004.78
					Per Diem Interest:	0.00	3,004.78
5103.	23.	-C151 - -	KHAIRZADA, ALIA		4,656.66	2,328.33	
		2		0.00	0.00	0.00	2,328.33
					Per Diem Interest:	0.00	2,328.33
5103.	23.	-C152 - -	CHAVEZ LUIS D S & BASDEO NALINI R		4,712.88	2,356.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		329.39-	0.00	0.00	2,027.05
					Per Diem Interest:	0.00	2,027.05
5103.	23.	-C153 - -	MEYER KEITH E		4,712.88	2,101.69	
		2		1,019.00-	509.50-	0.00	1,082.69
					Per Diem Interest:	0.00	1,082.69
5103.	23.	-C154 - -	LEE, JENNIE WAILING S.		4,613.35	3,325.68	
		2		0.00	509.50-	0.00	778.17
					Per Diem Interest:	0.00	778.17
5103.	23.	-C155 - -	CARLETTO, RACHAEL		4,183.00	1,199.74	
		2		2,499.44-	0.00	0.00	483.82
					Per Diem Interest:	11.69	495.51
					Utility Principal Bal:	0.01-	495.50
5103.	23.	-C156 - -	SCOTT KELLY		4,712.88	2,101.69	
		2		1,019.00-	509.50-	0.00	1,082.69
					Per Diem Interest:	0.00	1,082.69
5103.	23.	-C157 - -	JACOB,FRANK D.& JACOB,ELISSA H/W		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
5103.	23.	-C158 - -	YUKSEL, ALI F.		5,375.23	2,687.62	
		2		1,218.30-	0.00	0.00	1,469.31
					Per Diem Interest:	0.00	1,469.31
					Utility Principal Bal:	448.75	1,918.06
					Utility Delinquent Int/Pnlty:	32.79	1,950.85
5103.	23.	-C159 - -	FAUSTINO,CHRISTOPHER		5,731.88	2,420.12	
		2		0.00	891.63-	0.00	2,420.13
					Per Diem Interest:	0.00	2,420.13
5103.	23.	-C160 - -	SASLOWSKY,MARISSA		4,712.88	2,101.69	
		2		2,002.21-	509.50-	0.00	99.48
					Per Diem Interest:	0.00	99.48
					Utility Principal Bal:	359.00	458.48
					Utility Delinquent Int/Pnlty:	22.64	481.12
5103.	23.	-C161 - -	REMSEN JENNIFER W ET AL		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
					Utility Principal Bal:	89.75	2,446.19
					Utility Delinquent Int/Pnlty:	2.97	2,449.16
5103.	23.	-C162 - -	WINT,PAULA P		5,449.11	2,724.56	
		2		0.00	0.00	0.00	2,724.55
					Per Diem Interest:	0.00	2,724.55
					Utility Principal Bal:	63.17-	2,661.38
5103.	23.	-C163 - -	GALARZA, MARCELO & ROSANA		5,451.65	4,254.33	
		2		0.00	764.25-	0.00	433.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:	0.00		433.07
5103.	23.	-C164 - -	TAYLOR, REGINALD J. JR,		4,738.35	2,114.43	
		2		1,019.00-	509.50-	0.00	1,095.42
				Per Diem Interest:		0.00	1,095.42
				Utility Principal Bal:		359.00	1,454.42
				Utility Delinquent Int/Pnlty:		22.64	1,477.06
5103.	23.	-C165 - -	FUENTES ESTEBAN & PROPERE REGINE		5,260.59	2,630.30	
		2		0.00	0.00	0.00	2,630.29
				Per Diem Interest:		0.00	2,630.29
5103.	23.	-C166 - -	MCKIERNAN, LOREEN		4,712.88	2,101.69	
		2		1,019.00-	509.50-	0.00	1,082.69
				Per Diem Interest:		0.00	1,082.69
5103.	23.	-C167 - -	GODWIN JEFFREY		5,375.23	2,687.62	
		2		0.00	0.00	0.00	2,687.61
				Per Diem Interest:		0.00	2,687.61
5103.	23.	-C169 - -	DIAZ, MILAGROS		6,045.22	3,022.61	
		2		0.00	0.00	0.00	3,022.61
				Per Diem Interest:		0.00	3,022.61
5103.	23.	-C170 - -	RAHMAN NINA		4,712.88	2,101.69	
		2		1,037.04-	509.50-	0.00	1,064.65
				Per Diem Interest:		0.00	1,064.65
5103.	23.	-C171 - -	GRECO, CAROL A		5,469.49	2,734.75	
		2		0.00	0.00	0.00	2,734.74
				Per Diem Interest:		0.00	2,734.74
5103.	23.	-C173 - -	CARLOS NOEL		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
				Per Diem Interest:		0.00	2,657.04
5103.	23.	-C174 - -	TAYLOR,WILLA MAE		5,314.09	2,657.05	
		2		3.06-	0.00	0.00	2,653.98
				Per Diem Interest:		0.00	2,653.98
5103.	23.	-C175 - -	ANTOLIK, CAROL		4,712.88	3,370.44	
		2		0.00	509.50-	0.00	832.94
				Per Diem Interest:		0.00	832.94
5103.	23.	-C176 - -	BAGDIGEN MUHAMMED		5,152.73	2,576.37	
		2		512.72-	0.00	0.00	2,063.64
				Per Diem Interest:		0.00	2,063.64
				Utility Delinquent Int/Pnlty:		2.97	2,066.61
5103.	23.	-C177 - -	YANNARELLI, CYRIL		5,237.66	0.00	
		2		127.17	0.00	0.00	5,364.83
				Per Diem Interest:		82.98	5,447.81
				Utility Principal Bal:		88.83	5,536.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.94	5,539.58
5103.	23.	-C178 - -	LOMORO, DIANE		4,738.35	2,108.03	
		2		0.00	509.50-	6.40	2,120.82
					Per Diem Interest:	0.16	2,120.98
5103.	23.	-C179 - -	MENDEZ,RAUL & SANTIAGO,NORMA M		5,472.03	2,736.02	
		2		0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
					Utility Principal Bal:	179.50	2,915.51
				Utility Delinquent Int/Pnlty:		7.74	2,923.25
5103.	23.	-C180 - -	ARANA,CLAUDIA		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
5103.	23.	-C181 - -	GIORDANO, IRENE		5,446.56	5,305.11	
		2		0.00	0.00	0.00	141.45
					Per Diem Interest:	0.00	141.45
					Utility Principal Bal:	0.38-	141.07
5103.	23.	-C182 - -	COHEN,CHARLES & SANDRA &COHEN,CARLA		5,314.09	2,657.05	
		2		280.51-	0.00	0.00	2,376.53
					Per Diem Interest:	0.00	2,376.53
5103.	23.	-C183 - -	SORICELLI, JUDITH		5,329.37	2,664.69	
		2		0.00	0.00	0.00	2,664.68
					Per Diem Interest:	0.00	2,664.68
5103.	23.	-C184 - -	LATRELLA MICHAEL S & MARGARET		5,415.99	2,325.87	
		2		2,204.45-	764.25-	0.00	121.42
					Per Diem Interest:	0.00	121.42
					Utility Principal Bal:	505.17-	383.75-
5103.	23.	-C185 - -	GALBRAITH HUXLEY & YIN		5,859.25	2,483.81	
		2		0.00	891.63-	0.00	2,483.81
					Per Diem Interest:	0.00	2,483.81
5103.	23.	-C186 - -	ESPINOSA ERIC C		6,047.77	3,023.89	
		2		2,483.44-	0.00	0.00	540.44
					Per Diem Interest:	0.00	540.44
5103.	23.	-C188 - -	KACZMAREK JOHN S		5,472.03	2,353.89	
		2		1,528.50-	764.25-	0.00	825.39
					Per Diem Interest:	0.00	825.39
					Utility Principal Bal:	0.01	825.40
5103.	23.	-C189 - -	ORTIZ KEVIN & HERNANDEZ ROSA		5,314.09	2,274.92	
		2		1,528.50-	764.25-	0.00	746.42
					Per Diem Interest:	0.00	746.42
					Utility Principal Bal:	89.75	836.17
				Utility Delinquent Int/Pnlty:		2.97	839.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C190 - -	LEE HARRY & KIM-LEE HYUN		5,214.74	2,607.37	
		2		0.00	0.00	0.00	2,607.37
					Per Diem Interest:	0.00	2,607.37
5103.	23.	-C191 - -	GUNICK, PATRICIA & JOHNSON,D. ET.AL		4,738.35	2,279.90	
		2		0.00	0.00	0.00	2,458.45
					Per Diem Interest:	0.71	2,459.16
5103.	23.	-C192 - -	HINCAPIE CARLOS		5,314.09	2,657.05	
		2		303.06-	0.00	0.00	2,353.98
					Per Diem Interest:	0.00	2,353.98
5103.	23.	-C193 - -	MONTAGUE, MARY ELLEN		4,712.88	2,104.58	
		2		0.00	509.50-	3.37	2,098.80
					Per Diem Interest:	0.00	2,098.80
					Utility Principal Bal:	1.00-	2,097.80
5103.	23.	-C194 - -	FALLAHA CHRISTINE		5,375.23	2,687.62	
		2		348.80-	0.00	0.00	2,338.81
					Per Diem Interest:	0.00	2,338.81
					Utility Principal Bal:	89.75	2,428.56
					Utility Delinquent Int/Pnlty:	2.97	2,431.53
5103.	23.	-C195 - -	STAMM, RANDALL G.& GARDNER,HERBERT		6,608.22	3,304.11	
		2		0.00	0.00	0.00	3,304.11
					Per Diem Interest:	0.00	3,304.11
5103.	23.	-C196 - -	WARREN,JEFFREY & PAULINE H/W		4,758.73	2,379.37	
		2		121.88-	0.00	0.00	2,257.48
					Per Diem Interest:	0.00	2,257.48
5103.	23.	-C197 - -	GARRET HEIGHTS CONDOMINIUM ASSOC		4,957.44	2,478.72	
		2		0.00	0.00	0.00	2,478.72
					Per Diem Interest:	0.00	2,478.72
					Utility Principal Bal:	0.01	2,478.73
5103.	23.	-C198 - -	MOYE JAQUAN & TAVERAS LISBETH		5,472.03	2,736.02	
		2		0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
					Utility Principal Bal:	179.50	2,915.51
					Utility Delinquent Int/Pnlty:	7.74	2,923.25
5103.	23.	-C199 - -	MAURER, MATTHEW		5,793.02	2,896.51	
		2		2,364.78-	0.00	0.00	531.73
					Per Diem Interest:	0.00	531.73
5103.	23.	-C200 - -	WILCZYNSKI NICOLE		4,712.88	2,101.69	
		2		1,121.45-	509.50-	0.00	980.24
					Per Diem Interest:	0.00	980.24
5103.	23.	-C201 - -	KEARNEY VINCENT & JANA B		4,712.88	2,101.69	
		2		0.00	509.50-	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C202 - -	DE MARZIO, LINDA		4,613.35	2,306.68	
		2		0.00	0.00	0.00	2,306.67
					Per Diem Interest:	0.00	2,306.67
					Utility Principal Bal:	182.36	2,489.03
					Utility Delinquent Int/Pnlty:	7.92	2,496.95
5103.	23.	-C203 - -	LIBRERA, LUE ANN		4,758.73	2,379.37	
		2		0.00	0.00	0.00	2,379.36
					Per Diem Interest:	0.00	2,379.36
					Utility Principal Bal:	359.00	2,738.36
					Utility Delinquent Int/Pnlty:	22.64	2,761.00
5103.	23.	-C204 - -	BOLANOS EDULIA & BOLANOS SOPHIA		4,712.88	2,356.44	
		2		36.50-	0.00	0.00	2,319.94
					Per Diem Interest:	0.00	2,319.94
					Utility Principal Bal:	89.75	2,409.69
					Utility Delinquent Int/Pnlty:	2.97	2,412.66
5103.	23.	-C205 - -	WOOD,ROBERT F.		4,758.73	2,379.37	
		2		0.00	0.00	0.00	2,379.36
					Per Diem Interest:	0.00	2,379.36
					Utility Principal Bal:	9.39-	2,369.97
5103.	23.	-C206 - -	BUMALAG,SILVERIO & ARVIZU,V.H/W		5,436.37	2,336.06	
		2		1,575.45-	764.25-	0.00	760.61
					Per Diem Interest:	0.00	760.61
5103.	23.	-C207 - -	SMOGER-KESSOUS,SHERRIL		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
					Utility Principal Bal:	0.08	2,673.68
5103.	23.	-C208 - -	RIDGELL,CHARLES		5,293.71	2,264.73	
		2		1,528.50-	764.25-	0.00	736.23
					Per Diem Interest:	0.00	736.23
5103.	23.	-C209 - -	PALUMBO, BARBARA		4,850.44	2,425.22	
		2		0.00	0.00	0.00	2,425.22
					Per Diem Interest:	0.00	2,425.22
5103.	23.	-C210 - -	MULDER, CHRISTOPHER & ERIN H/W		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
5103.	23.	-C211 - -	BROWN, VERONICA & GABBIDON, DIANE S		5,497.51	2,748.76	
		2		0.00	0.00	0.00	2,748.75
					Per Diem Interest:	0.00	2,748.75
					Utility Principal Bal:	1.23	2,749.98
5103.	23.	-C212 - -	LEWIS,MICHAEL		4,712.88	2,356.44	
		2		106.05-	0.00	0.00	2,250.39
					Per Diem Interest:	0.00	2,250.39
					Utility Principal Bal:	89.75	2,340.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.97	2,343.11
5103.	23.	-C213 - -	CHOI, CHRISTOPHER & JANG, HELEN		6,373.85	3,186.93	
		2		0.00	0.00	0.00	3,186.92
					Per Diem Interest:	0.00	3,186.92
5103.	23.	-C214 - -	SAMA,MARISSA ANNE & GOMEZ-MILKULSKI		5,731.88	2,420.12	
		2		3,880.68-	891.63-	0.00	1,460.55-
					Per Diem Interest:	0.00	1,460.55-
					Utility Principal Bal:	89.75	1,370.80-
				Utility Delinquent Int/Pnlty:		2.97	1,367.83-
5103.	23.	-C215 - -	GNASSI ENRICO J		4,738.35	2,369.18	
		2		228.84-	0.00	0.00	2,140.33
					Per Diem Interest:	0.00	2,140.33
					Utility Principal Bal:	448.75	2,589.08
				Utility Delinquent Int/Pnlty:		32.79	2,621.87
5103.	23.	-C216 - -	FRICK, JOHN		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
5103.	23.	-C217 - -	CORBO, JOYCE		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
5103.	23.	-C218 - -	RAMADA,SABHA		4,712.88	0.00	
		2		115.52	0.00	0.00	4,828.40
					Per Diem Interest:	59.99	4,888.39
5103.	23.	-C219 - -	ORTIZ MARIA DEL PILAR		5,472.03	2,736.02	
		2		0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
5103.	23.	-C220 - -	BOSESKI WILLIAM R		5,472.03	2,736.02	
		2		0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
					Utility Principal Bal:	179.50	2,915.51
				Utility Delinquent Int/Pnlty:		7.74	2,923.25
5103.	23.	-C221 - -	FLORES NORMA & PINEDA CHRISTIAN		5,487.32	2,743.66	
		2		0.00	0.00	0.00	2,743.66
					Per Diem Interest:	0.00	2,743.66
5103.	23.	-C222 - -	MURRAY TARA		4,962.53	2,226.52	
		2		1,019.00-	509.50-	0.00	1,207.51
					Per Diem Interest:	0.00	1,207.51
5103.	23.	-C223 - -	LIN TING YU & CHIEN		6,144.57	3,072.29	
		2		0.00	0.00	0.00	3,072.28
					Per Diem Interest:	0.00	3,072.28
5103.	23.	-C224 - -	IVANOV GEORGE & BETS EMILIY A		5,375.23	2,687.62	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,646.61-	0.00	0.00	41.00
					Per Diem Interest:	0.00	41.00
5103.	23.	-C225 - -	LI, FUAN		5,731.88	2,865.94	
		2		0.00	0.00	0.00	2,865.94
					Per Diem Interest:	0.00	2,865.94
					Utility Principal Bal:	272.54	3,138.48
					Utility Delinquent Int/Pnlty:	8.16	3,146.64
5103.	23.	-C226 - -	LYSOMIRSKI,GREGORY & ELIZABETH H/W		5,731.88	2,483.81	
		2		0.00	764.25-	0.00	2,483.82
					Per Diem Interest:	0.00	2,483.82
5103.	23.	-C227 - -	ARIAS-QUIROZ D I & ZAPATA-ROJAS J F		5,472.03	2,736.02	
		2		0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
5103.	23.	-C228 - -	MORANT, TANEISHA & MORROW, ROBERT		5,405.80	2,702.90	
		2		0.00	0.00	0.00	2,702.90
					Per Diem Interest:	0.00	2,702.90
5103.	23.	-C229 - -	CARDIELLO, LAUREN		5,390.51	2,695.26	
		2		0.00	0.00	22.34	2,695.25
					Per Diem Interest:	0.00	2,695.25
5103.	23.	-C230 - -	CAPO SHERRY		4,712.88	2,101.69	
		2		0.00	509.50-	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
5103.	23.	-C231 - -	LORENG GREGORY & MALIN BETH		5,571.39	2,785.70	
		2		0.00	0.00	0.00	2,785.69
					Per Diem Interest:	0.00	2,785.69
					Utility Principal Bal:	89.75	2,875.44
					Utility Delinquent Int/Pnlty:	2.97	2,878.41
5103.	23.	-C232 - -	SHACKIL, JOSEPH F & RICHARD A ETAL		5,347.03	2,673.52	
		2		0.00	0.00	0.00	2,673.51
					Per Diem Interest:	0.00	2,673.51
5103.	23.	-C233 - -	OHANLON,KATHLEEN		4,712.88	2,101.69	
		2		1,019.00-	509.50-	0.00	1,082.69
					Per Diem Interest:	0.00	1,082.69
					Utility Principal Bal:	89.75	1,172.44
					Utility Delinquent Int/Pnlty:	2.97	1,175.41
5103.	23.	-C234 - -	SANSONE THOMAS III &TANCREDI ASHLEE		5,469.49	2,734.75	
		2		0.00	0.00	0.00	2,734.74
					Per Diem Interest:	0.00	2,734.74
5103.	23.	-C235 - -	KAN BENJAMIN M.		4,712.88	2,113.69	
		2		242.75-	0.00	44.77	2,356.44
					Per Diem Interest:	0.27	2,356.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C236 - -	LOIZOU,SOTERIS		5,375.23	2,687.62	
		2		343.84-	0.00	0.00	2,343.77
					Per Diem Interest:	0.00	2,343.77
					Utility Principal Bal:	0.02	2,343.79
5103.	23.	-C237 - -	DIMITOULIS,LOUKAS G		6,116.55	3,058.28	
		2		0.00	0.00	0.00	3,058.27
					Per Diem Interest:	0.00	3,058.27
					Utility Principal Bal:	0.05	3,058.32
5103.	23.	-C238 - -	JOHNSON GINA M		5,731.88	2,483.81	
		2		1,528.50-	764.25-	0.00	955.32
					Per Diem Interest:	0.00	955.32
5103.	23.	-C239 - -	GARNER,MICHAEL & GARNER,THERESA H/W		5,472.03	2,736.02	
		2		0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
5103.	23.	-C240 - -	MACHADO,ADRIANA		5,522.98	2,761.49	
		2		0.00	0.00	0.00	2,761.49
					Per Diem Interest:	0.00	2,761.49
					Utility Principal Bal:	89.75	2,851.24
					Utility Delinquent Int/Pnlty:	2.97	2,854.21
5103.	23.	-C241 - -	FLORES,LINDA		5,487.32	2,743.66	
		2		0.01-	0.00	0.00	2,743.65
					Per Diem Interest:	0.00	2,743.65
5103.	23.	-C242 - -	CHLADA, JOHN L		4,738.35	2,114.43	
		2		1,019.00-	509.50-	0.00	1,095.42
					Per Diem Interest:	0.00	1,095.42
5103.	23.	-C243 - -	MAC LELLAN, JEFFREY S		5,449.11	0.00	
		2		8,291.69	0.00	0.00	13,740.80
					Per Diem Interest:	1,062.97	14,803.77
5103.	23.	-C244 - -	TANIS,NANCY L.		5,451.65	2,725.83	
		2		0.00	0.00	0.00	2,725.82
					Per Diem Interest:	0.00	2,725.82
					Utility Principal Bal:	0.01-	2,725.81
5103.	23.	-C245 - -	PALLADINO,MATTHEW		5,859.25	2,929.63	
		2		0.00	0.00	0.00	2,929.62
					Per Diem Interest:	0.00	2,929.62
					Utility Principal Bal:	89.75	3,019.37
					Utility Delinquent Int/Pnlty:	2.97	3,022.34
5103.	23.	-C246 - -	CARVAJAL,KELLY		5,991.72	2,995.86	
		2		0.00	0.00	0.00	2,995.86
					Per Diem Interest:	0.00	2,995.86
5103.	23.	-C247 - -	ROBLES RAMON A JR		4,712.88	1,757.19	
		2		2,318.81-	636.88-	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
5103.	23.	-C248 - - 2	MARTZ, JEFFREY		4,712.88	2,101.69	
				1,019.00-	509.50-	0.00	1,082.69
					Per Diem Interest:	0.00	1,082.69
5103.	23.	-C249 - - 2	FERNANDEZ MARIEL,VIERA IRIA L C		5,314.09	2,657.05	
				0.64-	0.00	0.00	2,656.40
					Per Diem Interest:	0.00	2,656.40
					Utility Principal Bal:	99.31	2,755.71
					Utility Delinquent Int/Pnlty:	3.48	2,759.19
5103.	23.	-C250 - - 2	BALGOBIN DONNA		5,293.71	2,646.86	
				0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
5103.	23.	-C251 - - 2	FLIZACK, JASON		5,612.15	2,806.08	
				0.00	0.00	0.00	2,806.07
					Per Diem Interest:	0.00	2,806.07
5103.	23.	-C252 - - 2	CHUDACEK, PAMELA A.		5,472.03	2,736.02	
				0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
					Utility Principal Bal:	1.83	2,737.84
					Utility Delinquent Int/Pnlty:	0.06	2,737.90
5103.	23.	-C253 - - 2	MCGORTY, STEPHEN		5,451.65	2,725.83	
				0.00	0.00	0.00	2,725.82
					Per Diem Interest:	0.00	2,725.82
					Utility Principal Bal:	89.63	2,815.45
					Utility Delinquent Int/Pnlty:	2.97	2,818.42
5103.	23.	-C254 - - 2	GARSIDE, SCOTT A		5,971.34	2,985.67	
				0.00	0.00	0.00	2,985.67
					Per Diem Interest:	0.00	2,985.67
5103.	23.	-C255 - - 2	SHAH, SUGEET		6,353.47	3,176.74	
				0.00	0.00	0.00	3,176.73
					Per Diem Interest:	0.00	3,176.73
5103.	23.	-C257 - - 2	OLAZABAL ALVARO M		5,314.09	2,657.05	
				0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
					Utility Principal Bal:	359.00	3,016.04
					Utility Delinquent Int/Pnlty:	22.64	3,038.68
5103.	23.	-C258 - - 2	RESTREPO,LUZ A		4,738.35	2,369.18	
				4.01-	0.00	0.00	2,365.16
					Per Diem Interest:	0.00	2,365.16
5103.	23.	-C259 - - 2	BELBRUNO,JAMES		4,738.35	2,114.43	
				0.00	509.50-	0.00	2,114.42
					Per Diem Interest:	0.00	2,114.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C260 - -	FRAWLEY,LEANNA O		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
5103.	23.	-C261 - -	FLAUM, BARBARA A & CARL		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
					Utility Principal Bal:	0.01-	2,356.43
5103.	23.	-C262 - -	CORRADO, DONNA ANN		5,451.65	2,725.83	
		2		0.00	0.00	0.00	2,725.82
					Per Diem Interest:	0.00	2,725.82
5103.	23.	-C263 - -	POLIZZANO DENISE,TERNOVAY MICHAEL		5,337.02	4,197.01	
		2		0.00	764.25-	0.00	375.76
					Per Diem Interest:	0.00	375.76
5103.	23.	-C264 - -	V PAULIUS & ASSOC		6,009.56	3,004.78	
		2		0.00	0.00	0.00	3,004.78
					Per Diem Interest:	0.00	3,004.78
5103.	23.	-C265 - -	RUBIN AMY J TRUSTEE		5,263.57	2,631.79	
		2		0.00	0.00	0.00	2,631.78
					Per Diem Interest:	0.00	2,631.78
5103.	23.	-C266 - -	RABBETT, DOROTHY & JAMES		5,189.09	2,594.55	
		2		0.00	0.00	14.09	2,594.54
					Per Diem Interest:	0.00	2,594.54
5103.	23.	-C267 - -	ANDRADE VICTORIA		5,405.80	2,702.90	
		2		0.00	0.00	45.95	2,702.90
					Per Diem Interest:	0.00	2,702.90
5103.	23.	-C268 - -	ROBINSON, DOROTHY		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
5103.	23.	-C269 - -	PICARELLI, JOSAFIN & FALK, MARK H		4,712.88	0.00	
		2		0.00	0.00	0.00	4,712.88
					Per Diem Interest:	44.94	4,757.82
5103.	23.	-C270 - -	TOLEDANO JESSE		4,356.23	2,178.12	
		2		2,241.80-	0.00	0.00	63.69-
					Per Diem Interest:	0.00	63.69-
5103.	23.	-C271 - -	THALHEIMER, MARTHA		5,449.11	2,724.56	
		2		0.00	0.00	0.00	2,724.55
					Per Diem Interest:	0.00	2,724.55
5103.	23.	-C272 - -	BOYLE PATRICK & NIEVES NADIA		4,758.73	2,379.37	
		2		0.00	0.00	0.00	2,379.36
					Per Diem Interest:	0.00	2,379.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C273 - -	DEPETRIS, BRIAN G		5,731.88	2,865.94	
		2		0.00	0.00	10.16	2,865.94
					Per Diem Interest:	0.00	2,865.94
5103.	23.	-C274 - -	TALISSE,PIERRE		4,758.73	2,379.37	
		2		0.00	0.00	24.74	2,379.36
					Per Diem Interest:	0.00	2,379.36
5103.	23.	-C275 - -	GRYZMOLOWICZ,RICHARD P.		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
5103.	23.	-C276 - -	REMSEN CHRISTOPHER W ET ALS		5,291.16	2,645.58	
		2		0.00	0.00	15.41	2,645.58
					Per Diem Interest:	0.00	2,645.58
5103.	23.	-C277 - -	VERA-DELGADO,WENDY		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
5103.	23.	-C278 - -	MAHADEEN,RICHARD		4,898.85	2,449.43	
		2		0.00	0.00	0.00	2,449.42
					Per Diem Interest:	0.00	2,449.42
5103.	23.	-C279 - -	HANCOX, KERI A. (LIVING TRUST)		5,446.56	0.00	
		2		2,904.57	0.00	0.00	8,351.13
					Per Diem Interest:	298.02	8,649.15
5103.	23.	-C280 - -	HENRIQUEZ, JACQUELINE		4,712.88	2,101.69	
		2		0.00	509.50-	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
5103.	23.	-C281 - -	TRACY TAYLOR & TRACY KELLY		6,144.57	3,072.29	
		2		12.84-	0.00	0.00	3,059.44
					Per Diem Interest:	0.00	3,059.44
5103.	23.	-C282 - -	LAUGHLIN, VIRGINIA		6,009.56	2,968.87	
		2		0.00	0.00	35.83	3,040.69
					Per Diem Interest:	0.36	3,041.05
5103.	23.	-C283 - -	ZHU, YUJIE		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
5103.	23.	-C284 - -	SANTANA CARMEN		5,472.03	2,736.02	
		2		313.17-	0.00	0.00	2,422.84
					Per Diem Interest:	0.00	2,422.84
5103.	23.	-C285 - -	STIERLEN SUSAN & MUTTER PAULINE		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
5103.	23.	-C286 - -	VON FRANKENBERG, RONNIE		4,967.63	2,483.82	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,483.81
					Per Diem Interest:	0.00	2,483.81
					Utility Principal Bal:	89.30	2,573.11
					Utility Delinquent Int/Pnlty:	2.96	2,576.07
5103.	23.	-C287 - -	PAULOVICH, YOSHI		4,712.88	2,101.69	
		2		0.00	509.50-	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
5103.	23.	-C288 - -	ESTEVEZ RAFAEL		5,446.56	2,727.27	
		2		0.00	0.00	0.00	2,719.29
					Per Diem Interest:	0.00	2,719.29
5103.	23.	-C289 - -	ANZALDO, RACHEL		4,738.35	2,114.43	
		2		0.00	509.50-	0.00	2,114.42
					Per Diem Interest:	0.00	2,114.42
					Utility Principal Bal:	0.51	2,114.93
					Utility Delinquent Int/Pnlty:	0.02	2,114.95
5103.	23.	-C290 - -	PERRICELLI, MARGARET		5,731.88	2,420.12	
		2		1,783.25-	891.63-	0.00	636.88
					Per Diem Interest:	0.00	636.88
5103.	23.	-C291 - -	WYMBS, MELISSA		5,683.48	2,395.92	
		2		1,783.25-	891.63-	0.00	612.68
					Per Diem Interest:	0.00	612.68
5103.	23.	-C292 - -	BEEZER,DAHLIA		5,375.23	2,687.62	
		2		2,630.48-	0.00	0.00	57.13
					Per Diem Interest:	0.00	57.13
5103.	23.	-C293 - -	KAHRER,KATHLEEN		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
5103.	23.	-C294 - -	DEAS,KAREN A		4,712.88	2,101.69	
		2		1,019.00-	509.50-	0.00	1,082.69
					Per Diem Interest:	0.00	1,082.69
					Utility Principal Bal:	179.50	1,262.19
					Utility Delinquent Int/Pnlty:	7.74	1,269.93
5103.	23.	-C295 - -	ORTEGA FRANK		5,370.13	2,685.07	
		2		0.00	0.00	0.00	2,685.06
					Per Diem Interest:	0.00	2,685.06
5103.	23.	-C296 - -	RABO,NADIA		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
5103.	23.	-C297 - -	MARCANO,SHIRLEY & TORO,CLARA		5,387.97	2,693.99	
		2		2,193.94-	0.00	0.00	500.04
					Per Diem Interest:	0.00	500.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C298 - -	BACOTE, JAMES R.		5,482.22	2,741.11	
		2		435.41-	0.00	0.00	2,305.70
					Per Diem Interest:	0.00	2,305.70
5103.	23.	-C299 - -	ANDERSON,MARLEEN		5,375.23	2,687.62	
		2		0.00	0.00	0.00	2,687.61
					Per Diem Interest:	0.00	2,687.61
5103.	23.	-C300 - -	LOMAX,DEBRA & CUMMINGS,DESMOND		5,859.25	2,929.63	
		2		0.00	0.00	0.00	2,929.62
					Per Diem Interest:	0.00	2,929.62
					Utility Principal Bal:	179.50	3,109.12
					Utility Delinquent Int/Pnlty:	7.74	3,116.86
5103.	23.	-C301 - -	TALISSE,PATRICIA & MICHEL		5,859.25	2,738.56	
		2		764.25-	382.13-	0.00	1,974.31
					Per Diem Interest:	0.00	1,974.31
5103.	23.	-C302 - -	MORILLO,MARCEL		5,377.78	2,306.76	
		2		1,528.50-	764.25-	0.00	778.27
					Per Diem Interest:	0.00	778.27
5103.	23.	-C303 - -	CASEY CHRISTENE A		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
5103.	23.	-C304 - -	HENRY, CHARLENE		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
5103.	23.	-C305 - -	BUSTAMANTE,MATTHEW		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
					Utility Principal Bal:	89.75	2,746.79
					Utility Delinquent Int/Pnlty:	2.97	2,749.76
5103.	23.	-C306 - -	TAWEEL, FADI		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
5103.	23.	-C307 - -	DELAROSA,JESUS		5,265.69	2,632.85	
		2		0.00	0.00	0.00	2,632.84
					Per Diem Interest:	0.00	2,632.84
					Utility Principal Bal:	359.00	2,991.84
					Utility Delinquent Int/Pnlty:	22.64	3,014.48
5103.	23.	-C308 - -	BIDNYK, NADEZDA & ANASTASIA		5,375.23	2,687.62	
		2		0.00	0.00	15.76	2,687.61
					Per Diem Interest:	0.00	2,687.61
5103.	23.	-C309 - -	SMITH,MATTHEW & MILLER, RACHEL		5,291.16	2,645.58	
		2		0.00	0.00	0.00	2,645.58
					Per Diem Interest:	0.00	2,645.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C310 - -	MAK, ERIC		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
5103.	23.	-C311 - -	MAJDPOUR SEPIDEH		5,291.16	2,645.58	
		2		0.00	0.00	0.00	2,645.58
					Per Diem Interest:	0.00	2,645.58
5103.	23.	-C313 - -	ATFIELD, VICTORIA		5,314.09	2,274.92	
		2		2,035.72-	764.25-	0.00	239.20
					Per Diem Interest:	0.00	239.20
5103.	23.	-C314 - -	WOOLRIDGE,JOSHUA & MIESES,JASMINE		5,449.11	2,724.56	
		2		0.00	0.00	0.00	2,724.55
					Per Diem Interest:	0.00	2,724.55
5103.	23.	-C316 - -	SMITH, AMALIA L.		5,250.23	2,625.12	
		2		2,463.17-	0.00	0.00	161.94
					Per Diem Interest:	0.00	161.94
5103.	23.	-C317 - -	MATARAZZO, KRISTINE		5,291.16	2,645.58	
		2		0.00	0.00	0.00	2,645.58
					Per Diem Interest:	0.00	2,645.58
					Utility Principal Bal:	359.00	3,004.58
					Utility Delinquent Int/Pnlty:	21.90	3,026.48
5103.	23.	-C318 - -	CASTRO,ADALBERTO A & WYATT,SARAH E		5,507.70	2,753.85	
		2		0.00	0.00	0.00	2,753.85
					Per Diem Interest:	0.00	2,753.85
5103.	23.	-C319 - -	HERNANI DANIEL A & MUNOZ ALBA M		5,168.88	2,584.44	
		2		0.00	0.00	0.00	2,584.44
					Per Diem Interest:	0.00	2,584.44
5103.	23.	-C320 - -	ALBERT TAMMY		5,517.89	2,758.95	
		2		0.00	0.00	0.00	2,758.94
					Per Diem Interest:	0.00	2,758.94
					Utility Principal Bal:	179.50	2,938.44
					Utility Delinquent Int/Pnlty:	7.74	2,946.18
5103.	23.	-C321 - -	URA ARTHUR		6,368.75	3,184.38	
		2		92.44-	0.00	0.00	3,091.93
					Per Diem Interest:	0.00	3,091.93
5103.	23.	-C322 - -	PRATO, JOHN		5,950.96	2,529.66	
		2		1,783.25-	891.63-	0.00	746.42
					Per Diem Interest:	0.00	746.42
					Utility Principal Bal:	89.46	835.88
					Utility Delinquent Int/Pnlty:	2.96	838.84
5103.	24.		PAULIUS, REALTY, LLC		2,399.75	1,199.88	
		1		0.00	0.00	0.00	1,199.87
					Per Diem Interest:	0.00	1,199.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5104.	1.		RAKIB,ABDUR		4,035.24	2,017.62	
		2		0.00	0.00	0.00	2,017.62
					Per Diem Interest:	0.00	2,017.62
5104.	2.		HAMDAN,ABDUL		4,937.06	2,468.53	
		2		0.00	0.00	0.00	2,468.53
					Per Diem Interest:	0.00	2,468.53
					Utility Principal Bal:	359.00	2,827.53
					Utility Delinquent Int/Pnlty:	22.64	2,850.17
5104.	6.		ACOSTA,TISHA MARIE & ISIDORE C.		3,041.72	1,520.86	
		2		0.00	0.00	0.00	1,520.86
					Per Diem Interest:	0.00	1,520.86
5104.	8.		KHONDOKAR, A & S & BEGUM, R		4,807.14	2,403.57	
		2		2,111.55-	0.00	0.00	292.02
					Per Diem Interest:	0.00	292.02
5104.	9.		GRAMBONE, VINCENZO & GIUSEPPINA H/W		6,473.20	3,236.60	
		2		0.00	0.00	0.00	3,236.60
					Per Diem Interest:	0.00	3,236.60
5105.	1.		ZINNAH,RAJIA B		5,981.53	2,990.77	
		2		0.00	0.00	0.00	2,990.76
					Per Diem Interest:	0.00	2,990.76
5105.	2.		HUSSAIN MOHAMMED B		3,940.99	1,970.50	
		2		0.00	0.00	0.00	1,970.49
					Per Diem Interest:	0.00	1,970.49
5105.	3.		LIZARDI, JERRY		4,952.34	2,476.17	
		2		0.00	0.00	0.00	2,476.17
					Per Diem Interest:	0.00	2,476.17
5105.	4.		HAYATH HOLDINGS 106 LLC		6,947.04	3,473.52	
		2		0.00	0.00	0.00	3,473.52
					Per Diem Interest:	0.00	3,473.52
5105.	5.		HUSSAIN JAHIRUL & SHEMA		5,194.36	2,597.18	
		2		0.00	0.00	0.00	2,597.18
					Per Diem Interest:	0.00	2,597.18
5105.	6.		ALI, ASKOR		4,702.69	2,351.35	
		2		0.00	0.00	0.00	2,351.34
					Per Diem Interest:	0.00	2,351.34
5105.	7.		FARID, MOHAMMAD		5,525.53	2,762.77	
		2		0.00	0.00	0.00	2,762.76
					Per Diem Interest:	0.00	2,762.76
5105.	8.		AHAMED, MANIR		5,041.51	2,520.76	
		2		0.00	0.00	0.00	2,520.75
					Per Diem Interest:	0.00	2,520.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5105.	9.		MALLQUI MARIBEL R C		2,947.46	1,473.73	
		2		0.00	0.00	0.00	1,473.73
					Per Diem Interest:	0.00	1,473.73
5105.	10.		ALGEA ERNESTO R		4,269.61	2,134.81	
		2		0.00	0.00	0.00	2,134.80
					Per Diem Interest:	0.00	2,134.80
5105.	11.		AKHTARUZZAMAN, MOHAMED		4,784.21	2,392.11	
		2		0.00	0.00	0.00	2,392.10
					Per Diem Interest:	0.00	2,392.10
5105.	12.		STARR TAMARA & REYES JONATHAN		3,645.48	1,822.74	
		2		1,791.82-	0.00	0.00	30.92
					Per Diem Interest:	0.00	30.92
					Utility Principal Bal:	359.00	389.92
					Utility Delinquent Int/Pnlty:	22.64	412.56
5105.	13.		NIWASH, MARWAN S.		5,107.74	2,553.87	
		2		0.00	0.00	0.00	2,553.87
					Per Diem Interest:	0.00	2,553.87
					Utility Principal Bal:	510.91	3,064.78
					Utility Delinquent Int/Pnlty:	10.68	3,075.46
5105.	14.		FELICIANO,RALPH & SABRINA H/W		6,022.29	3,011.15	
		2		0.00	0.00	0.00	3,011.14
					Per Diem Interest:	0.00	3,011.14
					Utility Principal Bal:	171.44	3,182.58
					Utility Delinquent Int/Pnlty:	5.68	3,188.26
5105.	15.		UDDIN,MUSLAH		5,428.73	2,714.37	
		2		0.00	0.00	0.00	2,714.36
					Per Diem Interest:	0.00	2,714.36
5105.	16.		KHAN MD A. & KHANAM,HABIBA S.		4,689.95	2,344.98	
		2		0.00	0.00	0.00	2,344.97
					Per Diem Interest:	0.00	2,344.97
5105.	17.		AHMED SHAMIM & BEGUM SHAHENA		4,025.05	2,012.53	
		2		74.70-	0.00	0.00	1,937.82
					Per Diem Interest:	0.00	1,937.82
					Utility Principal Bal:	154.60	2,092.42
					Utility Delinquent Int/Pnlty:	5.12	2,097.54
5105.	18.		EC PROPERTIES HOLDINGS LLC		1,258.47	629.24	
		1		0.00	0.00	0.00	629.23
					Per Diem Interest:	0.00	629.23
					Utility Principal Bal:	170.50	799.73
					Utility Delinquent Int/Pnlty:	5.65	805.38
5105.	19.		SHAKER,TAJUISLAM		4,198.28	2,099.14	
		2		0.00	0.00	0.00	2,099.14
					Per Diem Interest:	0.00	2,099.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	2,269.64
					Utility Delinquent Int/Pnlty:	5.65	2,275.29
5105.	20.		SHITAB SAYED U,BEGUM S ET AL		6,353.47	0.00	
		2		3,302.68-	0.00	0.00	3,050.79
					Per Diem Interest:	69.13	3,119.92
					Utility Principal Bal:	0.04-	3,119.88
5105.	21.		RAHMAN,MOHAMMED & AKTER,AYESHA		3,642.93	0.00	
		2		3,780.20	0.00	23.68	7,423.13
					Per Diem Interest:	70.02	7,493.15
5105.	22.		ALFORD,PAULA		4,417.37	2,208.69	
		2		0.00	0.00	0.00	2,208.68
					Per Diem Interest:	0.00	2,208.68
5105.	23.		CANO,ROSA		2,471.08	1,235.54	
		2		0.00	0.00	0.00	1,235.54
					Per Diem Interest:	0.00	1,235.54
5105.	24.		RIVERA, BRIAN		3,502.82	1,751.41	
		2		0.00	0.00	0.00	1,751.41
					Per Diem Interest:	0.00	1,751.41
					Utility Principal Bal:	359.00	2,110.41
					Utility Delinquent Int/Pnlty:	22.64	2,133.05
5105.	26.		AMEZQUITA,LUIS		5,028.77	2,514.39	
		2		0.00	0.00	14.29	2,514.38
					Per Diem Interest:	0.00	2,514.38
5105.	27.		NICASIO, MIGUEL & LUZ E. H/W		5,451.65	2,725.83	
		2		0.00	0.00	0.00	2,725.82
					Per Diem Interest:	0.00	2,725.82
					Utility Principal Bal:	170.50	2,896.32
					Utility Delinquent Int/Pnlty:	5.65	2,901.97
5105.	28.		ESCOBEDO, VICTOR		6,666.81	3,333.41	
		2		0.01-	0.00	0.00	3,333.39
					Per Diem Interest:	0.00	3,333.39
5105.	29.		GUEVARA,JESSICA		7,611.93	3,805.97	
		2		0.00	0.00	0.00	3,805.96
					Per Diem Interest:	0.00	3,805.96
5105.	30.		IZQUIERDO,JEFFERSON C		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
					Utility Principal Bal:	359.00	2,728.17
					Utility Delinquent Int/Pnlty:	22.64	2,750.81
5105.	31.01		NJ REAL ESTATE ASSET HOLDING LLC		1,561.62	0.00	
		1		0.00	0.00	0.00	1,561.62
					Per Diem Interest:	10.24	1,571.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5105.	31.02		NJ REAL ESTATE ASSET HOLDING LLC		4,600.79	0.00	
		2		0.00	0.00	0.00	4,600.79
					Per Diem Interest:	43.28	4,644.07
5105.	32.		HUSSAIN,BABUL		4,412.27	2,206.14	
		2		0.00	0.00	0.00	2,206.13
					Per Diem Interest:	0.00	2,206.13
					Utility Principal Bal:	0.05-	2,206.08
5105.	33.		QUEZADA, ARACELY		4,239.04	2,119.52	
		2		0.00	0.00	0.00	2,119.52
					Per Diem Interest:	0.00	2,119.52
5105.	34.		HUSSAIN,MOHAMMED M.& NURUN N.H/W		5,105.19	2,552.60	
		2		0.00	0.00	0.00	2,552.59
					Per Diem Interest:	0.00	2,552.59
5105.	35.		HUSSAIN,MOHAMMAD S.& SHAMSUN H/W		4,942.15	2,471.08	
		2		0.00	0.00	0.00	2,471.07
					Per Diem Interest:	0.00	2,471.07
5105.	36.01		RODIA, LUCIANO & SILVIA		7,792.81	3,896.41	
		2		0.00	0.00	0.00	3,896.40
					Per Diem Interest:	0.00	3,896.40
5105.	36.02		RODIA, LUCIANO & SILVIA		7,652.69	3,826.35	
		2		0.00	0.00	0.00	3,826.34
					Per Diem Interest:	0.00	3,826.34
5105.	37.		MILLER, F. JR & IANNINO, JILL(EXEC)		5,202.00	2,601.00	
		2		0.00	0.00	0.00	2,601.00
					Per Diem Interest:	0.00	2,601.00
					Utility Principal Bal:	0.16-	2,600.84
5105.	38.		MIAH,ISHAQUE & ALAMGIR,MARZIA B		5,810.85	2,905.43	
		2		2,365.32-	0.00	0.00	540.10
					Per Diem Interest:	0.00	540.10
5105.	40.		SULTAN OPU & SULTAN TIPU		5,601.96	2,800.98	
		2		0.00	0.00	0.00	2,800.98
					Per Diem Interest:	0.00	2,800.98
5105.	41.		GUERRA,OMAR & GLORIA		8,167.29	3,319.39	
		2		3,057.00-	1,528.50-	0.00	262.40
					Per Diem Interest:	0.00	262.40
5105.	42.		ESTRELLA, JOSE		3,951.18	1,975.59	
		2		0.00	0.00	0.00	1,975.59
					Per Diem Interest:	0.00	1,975.59
					Utility Principal Bal:	636.20	2,611.79
5105.	43.		HUSSAIN,MOHAMMAD & SHAN SUN H/W		4,588.05	2,294.03	
		2		0.00	0.00	0.00	2,294.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,294.02
5105.	44.		TIPU,SULTAN M & OPU, SULTAN MONSUR		4,432.65	2,216.33	
		2		0.00	0.00	0.00	2,216.32
					Per Diem Interest:	0.00	2,216.32
5105.	45.		BERRIOS,BARRY		2,662.14	1,331.07	
		2		233.30-	0.00	0.00	1,097.77
					Per Diem Interest:	0.00	1,097.77
					Utility Principal Bal:	89.75	1,187.52
					Utility Delinquent Int/Pnlty:	2.97	1,190.49
5105.	46.		MIAH,KHOLKU		5,632.53	2,816.27	
		2		0.00	0.00	0.00	2,816.26
					Per Diem Interest:	0.00	2,816.26
					Utility Principal Bal:	341.00	3,157.26
					Utility Delinquent Int/Pnlty:	14.71	3,171.97
5105.	47.		GARCIA, JUAN & IRENE H/W		4,751.09	2,375.55	
		2		0.00	0.00	0.00	2,375.54
					Per Diem Interest:	0.00	2,375.54
					Utility Principal Bal:	341.00	2,716.54
					Utility Delinquent Int/Pnlty:	14.71	2,731.25
5105.	48.		GARCIA, JUAN & IRENE H/W		1,258.47	629.24	
		1		0.00	0.00	0.00	629.23
					Per Diem Interest:	0.00	629.23
5105.	49.		DAGHASH IYAD TRUSTEE		4,552.39	0.00	
		2		0.00	0.00	0.00	4,552.39
					Per Diem Interest:	42.57	4,594.96
5105.	50.		HANA MATARI, LLC		9,390.09	4,695.05	
		4C		0.00	0.00	0.00	4,695.04
					Per Diem Interest:	0.00	4,695.04
5105.	52.		AHMED KARIM		9,020.70	4,510.35	
		2		0.00	0.00	0.00	4,510.35
					Per Diem Interest:	0.00	4,510.35
					Utility Delinquent Int/Pnlty:	43.02	4,553.37
5105.	53.		VELEZ JULIANA & SIERRA MATTHEW		3,979.20	1,989.60	
		2		0.00	0.00	0.00	1,989.60
					Per Diem Interest:	0.00	1,989.60
					Utility Principal Bal:	179.50	2,169.10
					Utility Delinquent Int/Pnlty:	7.74	2,176.84
5105.	54.		PRATER,TWINDOL J & ALBERT W/H		4,032.70	2,016.35	
		2		0.00	0.00	0.00	2,016.35
					Per Diem Interest:	0.00	2,016.35
					Utility Principal Bal:	42.54	2,058.89
					Utility Delinquent Int/Pnlty:	0.09	2,058.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5105.	55.		CORDERO,JORGE F.& MELISSA G.H/W		7,161.03	3,580.52	
		2		0.00	0.00	0.00	3,580.51
					Per Diem Interest:	0.00	3,580.51
5105.	56.		REYES J, VARGAS H & RODRIGUEZ A		3,691.33	1,845.67	
		2		0.00	0.00	0.00	1,845.66
					Per Diem Interest:	0.00	1,845.66
5105.	57.		PALAZZONE,MARIE		5,143.41	2,571.71	
		2		0.00	0.00	0.00	2,571.70
					Per Diem Interest:	0.00	2,571.70
5105.	58.		DAGHASH IYAD TRUSTEE		6,350.92	0.00	
		2		0.00	0.00	0.00	6,350.92
					Per Diem Interest:	69.10	6,420.02
5105.	59.		BRODO,CATHERINE & ADAWY,HANEEN		8,187.67	4,093.84	
		2		0.00	0.00	0.00	4,093.83
					Per Diem Interest:	0.00	4,093.83
					Utility Principal Bal:	682.00	4,775.83
					Utility Delinquent Int/Pnlty:	43.02	4,818.85
5105.	61.		HERNANDEZ,SALVADOR		8,111.24	4,055.62	
		2		0.00	0.00	0.00	4,055.62
					Per Diem Interest:	0.00	4,055.62
5105.	62.		BURGA, BIANCO & NICOLAS, RAFAEL		3,411.11	1,705.56	
		2		0.00	0.00	0.00	1,705.55
					Per Diem Interest:	0.00	1,705.55
5105.	63.		BALBUENA,SAMUEL F.		5,000.75	0.00	
		2		6,846.90	0.00	41.25	11,847.65
					Per Diem Interest:	121.51	11,969.16
					Utility Principal Bal:	298.02	12,267.18
5105.	64.		PULUSE, KATHLEEN		1,520.86	760.43	
		2		0.00	0.00	0.00	760.43
					Per Diem Interest:	0.00	760.43
5105.	65.		PULUSE, KATHLEEN		6,093.62	3,046.81	
		2		0.00	0.00	0.00	3,046.81
					Per Diem Interest:	0.00	3,046.81
					Utility Principal Bal:	242.50	3,289.31
					Utility Delinquent Int/Pnlty:	8.03	3,297.34
5106.	2.		DIDIO, EUGENIO & MIRELLA		5,120.48	0.00	
		2		2,661.74	0.00	0.00	7,782.22
					Per Diem Interest:	285.17	8,067.39
					Utility Principal Bal:	341.00	8,408.39
					Utility Delinquent Int/Pnlty:	14.71	8,423.10
5106.	3.		CAMPAGNA, RAFFAELE & ELISABETTA H/W		4,338.40	2,169.20	
		2		0.00	0.00	0.00	2,169.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,169.20
5106.	4.		ROCA FANNY		5,038.96	2,519.48	
		2		0.00	0.00	0.00	2,519.48
					Per Diem Interest:	0.00	2,519.48
5106.	5.		ZOOHBI, ZAKARI M.		5,889.82	2,944.91	
		2		0.00	0.00	38.01	2,944.91
					Per Diem Interest:	0.00	2,944.91
5106.	6.		AHMED TOFAEL & AHMED ZARIN		3,902.77	1,951.39	
		2		0.00	0.00	0.00	1,951.38
					Per Diem Interest:	0.00	1,951.38
5106.	7.		GHANDOUR, YOUSEF & EILEEN H/W		4,537.10	2,268.55	
		2		0.00	0.00	0.00	2,268.55
					Per Diem Interest:	0.00	2,268.55
5106.	8.		POLANCO, ALTAGRACIA		5,181.62	2,590.81	
		2		0.00	0.00	0.00	2,590.81
					Per Diem Interest:	0.00	2,590.81
5106.	9.		GALARZA,ELIZABETH		5,173.98	2,586.99	
		2		0.00	0.00	0.00	2,586.99
					Per Diem Interest:	0.00	2,586.99
5106.	10.		TIPU SULTAN M & SIPU SULTAN M ET AL		6,126.74	3,063.37	
		2		0.00	0.00	0.00	3,063.37
					Per Diem Interest:	0.00	3,063.37
5106.	12.		MEJIA VICTOR A & PEREZ MONICA J		4,470.87	2,235.44	
		2		59.00-	0.00	0.00	2,176.43
					Per Diem Interest:	0.00	2,176.43
					Utility Principal Bal:	341.00	2,517.43
					Utility Delinquent Int/Pnlty:	14.71	2,532.14
5106.	13.		NAVARETTE RODRIGO A & THALIA A		3,925.70	1,962.85	
		2		0.00	0.00	0.00	1,962.85
					Per Diem Interest:	0.00	1,962.85
					Utility Principal Bal:	341.00	2,303.85
					Utility Delinquent Int/Pnlty:	14.71	2,318.56
5106.	14.		MARTINEZ, CARMEN		3,092.67	1,546.34	
		2		880.16-	0.00	0.00	666.17
					Per Diem Interest:	0.00	666.17
5106.	15.		DAVILA JOHNNY A & GIOVANNA		3,339.78	1,669.89	
		2		0.00	0.00	0.00	1,669.89
					Per Diem Interest:	0.00	1,669.89
5106.	16.		HUERTOS,BERNARDO & ALMA H/W		4,132.05	2,066.03	
		2		0.00	0.00	0.00	2,066.02
					Per Diem Interest:	0.00	2,066.02

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
5106.	19.		J M PISA LLC		14,380.64	7,190.32	
		4C		0.00	0.00	0.00	7,190.32
					Per Diem Interest:	0.00	7,190.32
5106.	24.		J M PISA LLC		34,190.00	17,094.93	
		4C		0.00	0.00	0.00	17,095.07
					Per Diem Interest:	0.00	17,095.07
5106.	25.01		RAHMAN EMDADUR & SWEETY		9,155.72	4,577.86	
		2		0.00	0.00	0.00	4,577.86
					Per Diem Interest:	0.00	4,577.86
5106.	25.02		95 GLOVER AVE LLC		8,709.91	4,354.96	
		2		4,527.61-	0.00	0.00	172.66-
					Per Diem Interest:	0.00	172.66-
5106.	25.03		HECK,TIMOTHY & HECK,ANN H/W		7,825.92	3,912.96	
		2		0.00	0.00	0.00	3,912.96
					Per Diem Interest:	0.00	3,912.96
5106.	26.		ADNAN,NURUL KABIR & ADIBA H/W		2,618.83	1,309.42	
		2		0.00	0.00	0.00	1,309.41
					Per Diem Interest:	0.00	1,309.41
5106.	27.		DI VIRGILIO MARIO & ELISA		1,643.14	821.57	
		1		0.00	0.00	0.00	821.57
					Per Diem Interest:	0.00	821.57
5106.	28.		DIVIRGILIO MARIO & ELISA		4,435.20	2,217.60	
		2		0.00	0.00	0.00	2,217.60
					Per Diem Interest:	0.00	2,217.60
5107.	1.		PAULIUS REALTY, LLC		2,399.75	1,199.88	
		1		0.00	0.00	0.00	1,199.87
					Per Diem Interest:	0.00	1,199.87
5201.	1.		JOT REALTY, LLC		8,152.00	4,076.00	
		4A		0.00	0.00	0.00	4,076.00
					Per Diem Interest:	0.00	4,076.00
5201.	2.		RODRIGUEZ STEVEN & ANGEL JENNIFER		6,957.23	3,478.62	
		2		0.00	0.00	0.00	3,478.61
					Per Diem Interest:	0.00	3,478.61
			Sp Charges Account Id: 16-4965B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,478.61
5201.	2.01		CONTRERAS JUAN		1,953.94	976.97	
		2		0.00	0.00	26.38	976.97
					Per Diem Interest:	0.00	976.97
5201.	3.		UNDERPASS PROPERTIES III,LLC		6,187.88	3,093.94	
		4A		0.00	0.00	0.00	3,093.94
					Per Diem Interest:	0.00	3,093.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5201.	4.		VRANESEVIC,KOJO & VRANESEVIC,M.		3,515.55	1,757.78	
		2		0.00	0.00	0.00	1,757.77
					Per Diem Interest:	0.00	1,757.77
5201.	5.		148 MILL ST PATERSON LLC		2,700.35	1,350.18	
		2		0.00	0.00	0.00	1,350.17
					Per Diem Interest:	0.00	1,350.17
					Utility Principal Bal:	682.00	2,032.17
					Utility Delinquent Int/Pnlty:	43.02	2,075.19
5201.	6.		148 MILL ST PATTERSON LLC		2,501.65	1,250.83	
		2		0.00	0.00	0.00	1,250.82
					Per Diem Interest:	0.00	1,250.82
					Utility Principal Bal:	680.33	1,931.15
					Utility Delinquent Int/Pnlty:	43.02	1,974.17
5201.	11.		VIDAKOVIC,VERONIKA		2,855.75	1,427.88	
		2		0.00	0.00	0.00	1,427.87
					Per Diem Interest:	0.00	1,427.87
5201.	13.		KONATAR BOSKO		3,882.39	0.00	
		2		2,018.15	0.00	0.00	5,900.54
					Per Diem Interest:	145.54	6,046.08
5201.	15.		KONATAR, VESELKO		3,854.37	0.00	
		2		0.00	0.00	0.00	3,854.37
					Per Diem Interest:	32.27	3,886.64
5201.	16.		HERRERA,AMADO		4,381.70	2,190.85	
		2		0.00	0.00	0.00	2,190.85
					Per Diem Interest:	0.00	2,190.85
					Utility Principal Bal:	682.00	2,872.85
					Utility Delinquent Int/Pnlty:	41.61	2,914.46
5201.	17.		DALALSHEH,IBRAHIM		4,751.09	0.00	
		2		0.00	0.00	0.00	4,751.09
					Per Diem Interest:	45.50	4,796.59
5201.	19.		RODRIGUES DORINDA B		4,004.67	2,002.34	
		2		0.00	0.00	0.00	2,002.33
					Per Diem Interest:	0.00	2,002.33
5201.	20.		BARRON,SLAVICA		5,352.30	2,676.15	
		4A		0.00	0.00	0.00	2,676.15
					Per Diem Interest:	0.00	2,676.15
					Utility Principal Bal:	118.62	2,794.77
					Utility Delinquent Int/Pnlty:	3.93	2,798.70
5201.	21.		GRAND STREET PROPERTY, LLC		14,665.96	7,332.98	
		4A		18,893.04-	0.00	0.00	11,560.06-
					Per Diem Interest:	0.00	11,560.06-
5202.	1.		H&D INVESTMENT,LLC		3,933.34	1,966.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,966.67
					Per Diem Interest:	0.00	1,966.67
5202.	2.		SALAS SERRANO,TONY		5,551.01	2,775.51	
		2		0.00	0.00	0.00	2,775.50
					Per Diem Interest:	0.00	2,775.50
5202.	3.		GAFFNEY,JOANNE & ROBERTSON,CATHERIN		1,862.23	931.12	
		2		0.00	0.00	0.00	931.11
					Per Diem Interest:	0.00	931.11
5202.	4.		POLANCO KINDIA D F & F STEWART G		3,072.29	1,536.15	
		2		347.10-	0.00	0.00	1,189.04
					Per Diem Interest:	0.00	1,189.04
5202.	5.		PEGUERO,JUAN E & FRANCO,TERESA G.		3,273.54	1,636.77	
		2		0.00	0.00	0.00	1,636.77
					Per Diem Interest:	0.00	1,636.77
5202.	6.		TICA PETAR		2,985.67	1,492.84	
		2		0.00	0.00	0.00	1,492.83
					Per Diem Interest:	0.00	1,492.83
5202.	7.		SJEKLOCA, SNEZANA		2,674.88	0.00	
		2		0.00	0.00	0.00	2,674.88
					Per Diem Interest:	17.54	2,692.42
5202.	8.		RADUNOVIC, NATALIJA		3,141.07	0.00	
		2		0.00	0.00	0.00	3,141.07
					Per Diem Interest:	21.75	3,162.82
5202.	10.		GURNARI, ANGELENE EST OF %GURNARI,F		2,524.58	1,262.29	
		2		0.00	0.00	6.31	1,262.29
					Per Diem Interest:	0.00	1,262.29
5203.	1.		UNDERPASS PROPERTIES, LLC		33,474.15	16,737.08	
		4A		0.00	0.00	0.00	16,737.07
					Per Diem Interest:	0.00	16,737.07
5203.	2.		UNDERPASS PROPERTIES, LLC		2,944.91	1,472.46	
		2		0.00	0.00	0.00	1,472.45
					Per Diem Interest:	0.00	1,472.45
5203.	4.		GARCIA ANDREA TRUSTEE		2,409.94	1,204.97	
		2		0.00	0.00	9.61	1,204.97
					Per Diem Interest:	0.00	1,204.97
5203.	5.		VEGA, DELIA		81.52	0.00	
		1		84.59	0.00	0.00	166.11
					Per Diem Interest:	4.17	170.28
5204.	1.		108 SPRUCE ST, INC		9,104.77	4,552.39	
		4A		0.02-	0.00	87.40	4,552.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,552.36
5204.	2.		GUEVARA, EDMUND & SONIA		5,647.81	2,823.91	
		2		0.00	0.00	0.00	2,823.90
					Per Diem Interest:	0.00	2,823.90
5204.	3.		CORDERO, LUIS		7,456.54	3,728.27	
		4C		0.00	0.00	0.00	3,728.27
					Per Diem Interest:	0.00	3,728.27
5204.	4.		HERNANDEZ, JOSEFINA		2,437.96	1,218.98	
		2		0.00	0.00	0.00	1,218.98
					Per Diem Interest:	0.00	1,218.98
					Utility Principal Bal:	179.50	1,398.48
					Utility Delinquent Int/Pnlty:	7.74	1,406.22
5204.	5.		LOPEZ, JOSE L.		3,528.29	1,764.15	
		2		0.00	0.00	7.92	1,764.14
					Per Diem Interest:	0.00	1,764.14
5204.	6.		NOGUET, CHARLIE		2,124.62	1,062.31	
		2		0.00	0.00	6.14	1,062.31
					Per Diem Interest:	0.00	1,062.31
5204.	7.		RODRIGUEZ, LEOMARIS		3,849.28	0.00	
		2		0.00	0.00	0.00	3,849.28
					Per Diem Interest:	32.20	3,881.48
5204.	8.		MARKOWITZ LAZER		3,991.94	1,995.97	
		2		0.00	0.00	0.00	1,995.97
					Per Diem Interest:	0.00	1,995.97
5204.	10.		JOHNSON, DESHANA		6,394.23	3,197.12	
		2		0.00	0.00	0.00	3,197.11
					Per Diem Interest:	0.00	3,197.11
					Utility Principal Bal:	82.92	3,280.03
					Utility Delinquent Int/Pnlty:	2.75	3,282.78
5204.	11.		SUPREME INVESTMENT PROPERTIES, LLC		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
5204.	12.		DE PERDOMO YUDERQUI A A ET ALS		5,219.83	2,609.92	
		2		0.00	0.00	0.00	2,609.91
					Per Diem Interest:	0.00	2,609.91
5204.	13.		EBRAHIM,MATTHEW		3,907.87	1,953.94	
		2		0.00	0.00	0.00	1,953.93
					Per Diem Interest:	0.00	1,953.93
					Utility Principal Bal:	177.07-	1,776.86
5204.	14.		TORRES,BRATZON N. KARINA H/W		2,463.44	1,231.72	
		2		0.00	0.00	0.00	1,231.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,231.72
					Utility Principal Bal:	89.75	1,321.47
					Utility Delinquent Int/Pnlty:	2.97	1,324.44
5204.	15.		WALMSLEY, HAROLD & JEAN H/W		2,262.18	855.56	
		2		0.00	0.00	4.44	1,406.62
					Per Diem Interest:	1.47	1,408.09
5204.	16.		CHALA REALTY LLC		7,522.77	3,761.39	
		4A		0.00	0.00	16.11	3,761.38
					Per Diem Interest:	0.00	3,761.38
5301.	2.		HEREDIA, LISSETTE		5,191.81	2,595.91	
		2		0.00	0.00	0.00	2,595.90
					Per Diem Interest:	0.00	2,595.90
5301.	3.		151 SUMMIT STREET LLC		4,697.59	2,348.80	
		2		0.00	0.00	0.00	2,348.79
					Per Diem Interest:	0.00	2,348.79
5301.	4.		MIRANDA,MARCO & SHANTAE		3,296.30	1,648.15	
		2		0.00	0.00	0.00	1,648.15
					Per Diem Interest:	0.00	1,648.15
5301.	5.		MEDINA,MARIA & SANTIBANEZ,OSCAR		3,571.60	1,785.80	
		2		0.00	0.00	0.00	1,785.80
					Per Diem Interest:	0.00	1,785.80
5301.	6.		TEDESCHI, CZATHRYN		3,018.79	1,509.40	
		2		0.00	0.00	0.00	1,509.39
					Per Diem Interest:	0.00	1,509.39
5301.	7.		HERBERTO MELO PROPERTIES LLC		1,370.56	685.28	
		2		0.00	0.00	0.00	685.28
					Per Diem Interest:	0.00	685.28
					Utility Principal Bal:	359.00	1,044.28
					Utility Delinquent Int/Pnlty:	22.64	1,066.92
5301.	8.		GURNARI, DENNIS		3,523.20	1,761.60	
		2		0.00	0.00	0.00	1,761.60
					Per Diem Interest:	0.00	1,761.60
5301.	9.		OBANDO,LILIANA & OBANDO,LEONEL X.		3,874.75	1,937.38	
		2		0.00	0.00	0.00	1,937.37
					Per Diem Interest:	0.00	1,937.37
5301.	10.		CARMONA LEONELA		3,760.11	1,883.69	
		2		0.00	0.00	10.47	1,876.42
					Per Diem Interest:	0.00	1,876.42
5301.	11.		BEEKMAN,KEITH R.		3,270.99	1,700.33	
		2		99.51	0.00	0.00	1,670.17
					Per Diem Interest:	1.53	1,671.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5301.	12.		ESPINAL, BRAINER		3,958.82	1,979.41	
		2		0.00	0.00	0.00	1,979.41
					Per Diem Interest:	0.00	1,979.41
5301.	13.		ALKHAJA,MIKE		998.62	499.30	
		1		0.01-	0.00	0.00	499.31
					Per Diem Interest:	0.00	499.31
5301.	14.		MELGAR, HAYDEE		3,946.08	1,973.04	
		2		0.00	0.00	0.00	1,973.04
					Per Diem Interest:	0.00	1,973.04
5301.	15.		CARABALLO, MILADIE & JOSE A H/W		2,972.94	1,486.47	
		2		0.00	0.00	8.59	1,486.47
					Per Diem Interest:	0.00	1,486.47
5301.	16.		PENA, FELIX A & ROSA H/W		4,817.33	2,408.67	
		2		0.00	0.00	25.99	2,408.66
					Per Diem Interest:	0.00	2,408.66
5301.	17.		SCOFIELD, REBECCA J.		4,814.78	2,407.39	
		2		0.00	0.00	0.00	2,407.39
					Per Diem Interest:	0.00	2,407.39
					Utility Principal Bal:	40.00	2,447.39
					Utility Delinquent Int/Pnlty:	18.54	2,465.93
5301.	18.		VIERA, JIOVANEE P.		9,848.64	4,924.32	
		2		0.00	0.00	0.00	4,924.32
					Per Diem Interest:	0.00	4,924.32
5301.	19.		U.S. BANK N.A. C/O WRIPM		3,704.07	1,852.04	
		2		0.00	0.00	0.00	1,852.03
					Per Diem Interest:	0.00	1,852.03
					Utility Principal Bal:	359.00	2,211.03
					Utility Delinquent Int/Pnlty:	22.64	2,233.67
5301.	20.		WHITE TIMOTHY L		2,911.80	1,455.90	
		2		0.00	0.00	0.00	1,455.90
					Per Diem Interest:	0.00	1,455.90
					Utility Principal Bal:	359.00	1,814.90
					Utility Delinquent Int/Pnlty:	8.84	1,823.74
5301.	21.		VAZQUEZ, DIANA & CABRERA,NATANAEL		7,308.78	3,654.39	
		2		0.00	0.00	0.00	3,654.39
					Per Diem Interest:	0.00	3,654.39
5301.	21.01		TAHER S & HAVVA S SHEHABUDDIN TRUST		7,573.72	3,295.19	
		2		0.00	983.34-	0.00	3,295.19
					Per Diem Interest:	0.00	3,295.19
5301.	22.		SKALLI OMAR		3,525.74	1,762.87	
		2		0.00	0.00	0.00	1,762.87
					Per Diem Interest:	0.00	1,762.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	89.75	1,852.62
					Utility Delinquent Int/Pnlty:	2.97	1,855.59
5301.	23.		SKALLI,MOHCINE & JANATI,MAHA		2,198.50	1,099.25	
		2		911.16-	0.00	0.00	188.09
					Per Diem Interest:	0.00	188.09
					Utility Principal Bal:	56.00	244.09
					Utility Delinquent Int/Pnlty:	17.53	261.62
5301.	24.		SKALLI MOHCINE & MAHA		2,366.63	1,183.32	
		2		0.00	0.00	0.00	1,183.31
					Per Diem Interest:	0.00	1,183.31
5301.	25.		VIERA REALTY, LLC		10,014.23	5,007.12	
		2		0.00	0.00	0.00	5,007.11
					Per Diem Interest:	0.00	5,007.11
5301.	27.		333 CARLISLE AVE PARTNERS,LLC		14,332.24	7,166.12	
		4A		0.00	0.00	0.00	7,166.12
					Per Diem Interest:	0.00	7,166.12
5301.	28.		ORTEGA,BERNARDO		8,225.88	4,112.94	
		2		0.00	0.00	0.00	4,112.94
					Per Diem Interest:	0.00	4,112.94
5301.	28.01		PENA,JORGE		7,474.37	3,737.19	
		2		0.00	0.00	0.00	3,737.18
					Per Diem Interest:	0.00	3,737.18
5301.	28.02		SAMAD ABDUL & KAHIR ABDUL		7,881.97	3,940.99	
		2		0.00	0.00	0.00	3,940.98
					Per Diem Interest:	0.00	3,940.98
5301.	28.03		GARCIA WILLIAM JR		7,364.83	3,682.42	
		2		0.00	0.00	0.00	3,682.41
					Per Diem Interest:	0.00	3,682.41
					Utility Principal Bal:	1,063.00	4,745.41
					Utility Delinquent Int/Pnlty:	103.55	4,848.96
5301.	28.04		FORESIGHT CONSTRUCTION, LLC		2,323.32	0.00	
		2		1,207.71	0.00	0.00	3,531.03
					Per Diem Interest:	69.47	3,600.50
					Utility Delinquent Int/Pnlty:	5.17	3,605.67
5301.	28.05		BLEEKER SCOTT M		1,049.57	0.00	
		1		2,132.62	0.00	0.00	3,182.19
					Per Diem Interest:	242.12	3,424.31
5301.	30.		333 CARLISLE PARTNERS,LLC		10,111.03	5,055.52	
		4C		0.00	0.00	0.00	5,055.51
					Per Diem Interest:	0.00	5,055.51
5301.	31.		333 CARLISLE AVE PARTNERS,LLC		10,151.79	5,075.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	5,075.89
					Per Diem Interest:	0.00	5,075.89
5302.	1.		RAMOS, LUZ		3,327.04	1,663.52	
		2		0.00	0.00	0.00	1,663.52
					Per Diem Interest:	0.00	1,663.52
5302.	2.		COLLADO MARIA & DECHAUSSE FELICIA C		4,572.77	2,286.39	
		2		0.00	0.00	0.00	2,286.38
					Per Diem Interest:	0.00	2,286.38
5302.	3.		KKB IRREVOCABLE TRUST		5,680.93	0.00	
		2		0.00	0.00	0.00	5,680.93
					Per Diem Interest:	83.79	5,764.72
5302.	4.		MOLINA MICHAEL & DANIELLE V		2,779.33	1,389.67	
		2		0.00	0.00	0.00	1,389.66
					Per Diem Interest:	0.00	1,389.66
					Utility Principal Bal:	89.75	1,479.41
					Utility Delinquent Int/Pnlty:	2.97	1,482.38
5302.	5.		LEMUS,PABLO		2,473.63	1,236.82	
		2		0.00	0.00	0.00	1,236.81
					Per Diem Interest:	0.00	1,236.81
5302.	6.		316 CALDWELL AVENUE LLC		3,956.27	1,978.14	
		2		0.00	0.00	0.00	1,978.13
					Per Diem Interest:	0.00	1,978.13
5302.	7.02		WEAVER LATRISA S		3,423.84	1,711.92	
		2		0.00	0.00	0.00	1,711.92
					Per Diem Interest:	0.00	1,711.92
5302.	7.03		ARNETT GARDENS LLC		8,788.88	0.00	
		2		17.25	0.00	0.00	8,806.13
					Per Diem Interest:	105.90	8,912.03
					Utility Principal Bal:	165.53	9,077.56
					Utility Delinquent Int/Pnlty:	5.65	9,083.21
5302.	7.04		ARNETT GARDENS LLC		8,788.88	0.00	
		2		0.00	0.00	0.00	8,788.88
					Per Diem Interest:	105.06	8,893.94
5302.	7.05		RAHMAN ZIAUR & NESSA S ET AL		8,788.88	4,394.44	
		2		0.00	0.00	0.00	4,394.44
					Per Diem Interest:	0.00	4,394.44
5302.	8.01		CHOWDHURY MUHAMMAD T,MOHAMMED A		8,788.88	4,394.44	
		2		0.00	0.00	0.00	4,394.44
					Per Diem Interest:	0.00	4,394.44
5302.	8.02		RAHMAN NURUR		8,788.88	4,394.44	
		2		98.59-	0.00	0.00	4,295.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,295.85
					Utility Principal Bal:	170.69	4,466.54
					Utility Delinquent Int/Pnlty:	5.66	4,472.20
5302.	9.		ARCHILA PALMA,LUIS A		4,565.12	2,282.56	
		2		0.00	0.00	0.00	2,282.56
					Per Diem Interest:	0.00	2,282.56
5302.	10.		GONZALES, ALEJANDRO & MARITZA		5,650.36	2,825.18	
		2		0.00	0.00	0.00	2,825.18
					Per Diem Interest:	0.00	2,825.18
5302.	11.		ALBERTO,GISSEL A & AMPARO,J.V.		5,428.73	2,714.37	
		2		0.00	0.00	0.00	2,714.36
					Per Diem Interest:	0.00	2,714.36
					Utility Principal Bal:	153.14	2,867.50
					Utility Delinquent Int/Pnlty:	47.23	2,914.73
5302.	12.		ZORILLA,JESUS		4,753.64	2,376.82	
		2		0.00	0.00	0.00	2,376.82
					Per Diem Interest:	0.00	2,376.82
5302.	13.		YACHACHIN,MAURO & SILVA,ROSA H/W		2,995.86	1,497.93	
		2		0.00	0.00	0.00	1,497.93
					Per Diem Interest:	0.00	1,497.93
5302.	14.		MIGUEL FRANCISCO DIAZ		6,972.51	3,486.26	
		2		0.00	0.00	0.00	3,486.25
					Per Diem Interest:	0.00	3,486.25
5302.	15.		PALICIA, MICHAEL & WF		1,757.78	0.00	
		2		1,824.01	0.00	0.00	3,581.79
					Per Diem Interest:	202.78	3,784.57
			Sp Charges Account Id: 14-5029C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,284.57
			Sp Charges Account Id: 15-5012B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	9,284.57
					Utility Principal Bal:	179.50	9,464.07
					Utility Delinquent Int/Pnlty:	7.74	9,471.81
5303.	1.		KHATER,ASHRAF		1,546.34	0.00	
		2		803.82	0.00	0.00	2,350.16
					Per Diem Interest:	82.69	2,432.85
5303.	2.		296 DIXON AVE LLC		3,248.07	1,624.04	
		2		0.00	0.00	0.00	1,624.03
					Per Diem Interest:	0.00	1,624.03
					Utility Principal Bal:	179.26	1,803.29
					Utility Delinquent Int/Pnlty:	7.72	1,811.01
5303.	3.		ESTEVEZ BRIAN & TORRES CANDIDA		4,371.51	2,185.76	
		2		0.00	0.00	0.00	2,185.75
					Per Diem Interest:	0.00	2,185.75

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	1,036.28	3,222.03
				Utility Delinquent Int/Pnlty:	143.78	3,365.81
5303.	4.		FANOLA, LILIA O.	4,437.75	2,218.88	
		2		187.19- 0.00	0.00	2,031.68
				Per Diem Interest:	0.00	2,031.68
				Utility Principal Bal:	682.00	2,713.68
				Utility Delinquent Int/Pnlty:	43.02	2,756.70
5303.	5.		LAGUA-DELOPEZ,CANDI & MINAYA,JOSE	4,463.22	2,231.61	
		2		0.00 0.00	0.00	2,231.61
				Per Diem Interest:	0.00	2,231.61
5303.	6.		S.A. BELKYS HOMES LLC	0.00	0.00	
		1		138.10- 0.00	0.00	138.10-
				Per Diem Interest:	0.00	138.10-
			Sp Charges Account Id: 12-2912C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	2,000.00	1,861.90
			Sp Charges Account Id: 13-5418C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	500.00	2,361.90
5303.	7.		ROSARIO,DIGNA & DELGADO,DARLENE	5,021.13	2,510.57	
		2		0.00 0.00	0.00	2,510.56
				Per Diem Interest:	0.00	2,510.56
5303.	8.		GUTIERREZ, HAYDEE J & JOSE L H/W	4,188.09	2,094.05	
		2		0.00 0.00	0.00	2,094.04
				Per Diem Interest:	0.00	2,094.04
5303.	10.		WERDA MARIAN	8,157.10	4,078.55	
		2		0.00 0.00	0.00	4,078.55
				Per Diem Interest:	0.00	4,078.55
5303.	11.		MUHANNA KHAIRALLA	4,931.96	0.00	
		2		2,417.81 0.00	0.00	7,349.77
				Per Diem Interest:	201.67	7,551.44
5303.	12.		318 DIXON AVE LLC	2,351.35	1,175.68	
		1		3.00- 0.00	0.00	1,172.67
				Per Diem Interest:	0.00	1,172.67
				Utility Principal Bal:	358.79-	813.88
5303.	13.		PENA,LUIS J	904.37	452.19	
		1		0.00 0.00	0.00	452.18
				Per Diem Interest:	0.00	452.18
5303.	13.01		AMU,ABDUL & PERVIN,JENNINA	1,115.81	557.91	
		2		0.00 0.00	0.00	557.90
				Per Diem Interest:	0.00	557.90
5303.	14.		VILLALONA JOSE	904.37	452.19	
		1		0.00 0.00	0.00	452.18
				Per Diem Interest:	0.00	452.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5303.	14.01		NOEMAN MAMDOUH		3,074.84	0.00	
		2		0.00	0.00	0.00	3,074.84
					Per Diem Interest:	20.77	3,095.61
5303.	15.		S.A. BELKYS HOMES, LLC		7,403.04	3,701.52	
		2		0.00	0.00	0.00	3,701.52
					Per Diem Interest:	0.00	3,701.52
					Utility Principal Bal:	170.50	3,872.02
					Utility Delinquent Int/Pnlty:	5.65	3,877.67
5303.	15.01		RAHMAN, MIZANUR		7,104.98	3,552.49	
		2		0.00	0.00	0.00	3,552.49
					Per Diem Interest:	0.00	3,552.49
5401.	1.		NJ & NY TRANSIT LLC		10,549.20	5,112.87	
		4A		161.73-	0.00	0.00	5,274.60
					Per Diem Interest:	2.12	5,276.72
					Utility Principal Bal:	516.88	5,793.60
					Utility Delinquent Int/Pnlty:	17.11	5,810.71
5401.	2.		NJ & NY TRANSIT, LLC		4,458.13	2,229.07	
		4A		0.00	0.00	0.00	2,229.06
					Per Diem Interest:	0.00	2,229.06
5401.	3.		NJ & NY TRANSIT LLC		10,432.02	5,216.01	
		4A		0.00	0.00	0.00	5,216.01
					Per Diem Interest:	0.00	5,216.01
5401.	4.		BARKLEY, LLC		22,135.23	11,067.62	
		4A		0.00	0.00	0.00	11,067.61
					Per Diem Interest:	0.00	11,067.61
5401.	4.	T01- - -	BARKLEY, LLC		15,132.15	7,566.08	
		4A		0.00	0.00	0.00	7,566.07
					Per Diem Interest:	0.00	7,566.07
5401.	5.		2 INDUSTRIAL PLAZA LLC,		19,524.04	9,762.02	
		4A		0.00	0.00	174.11	9,762.02
					Per Diem Interest:	0.00	9,762.02
5401.	5.01		2 INDUSTRIAL PLAZA LLC		12,220.36	6,110.18	
		4A		0.00	0.00	102.90	6,110.18
					Per Diem Interest:	0.00	6,110.18
5401.	6.		5RG REALTY,LLC		5,772.64	2,886.32	
		4B		0.00	0.00	0.00	2,886.32
					Per Diem Interest:	0.00	2,886.32
5401.	7.		ORION HOLDINGS PATERSON, LLC		17,473.31	8,736.66	
		4A		0.00	0.00	0.00	8,736.65
					Per Diem Interest:	0.00	8,736.65
5402.	1.		GUZMAN-HINCIANO,FRANQUELIZ		4,509.08	2,254.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,254.54
					Per Diem Interest:	0.00	2,254.54
5402.	2.		ATLANTIC ST BSD LLC		6,129.29	3,064.65	
		2		0.00	0.00	0.00	3,064.64
					Per Diem Interest:	0.00	3,064.64
					Utility Principal Bal:	1,287.26	4,351.90
					Utility Delinquent Int/Pnlty:	81.53	4,433.43
5402.	3.		WOLF REALTY INVESTMENTS, LLC		2,695.26	1,347.63	
		2		0.00	0.00	3.29	1,347.63
					Per Diem Interest:	0.00	1,347.63
5402.	4.		BROTHERS AS REALTY LLC		3,805.97	1,902.99	
		2		0.00	0.00	5.89	1,902.98
					Per Diem Interest:	0.00	1,902.98
5402.	5.		VARGAS MADRID LUCIA V ETALS		2,988.22	1,494.11	
		2		13.00-	0.00	0.00	1,481.11
					Per Diem Interest:	0.00	1,481.11
5402.	6.		MARALLANO HERNAN J		3,755.02	1,879.19	
		2		33.69-	0.00	0.00	1,842.14
					Per Diem Interest:	0.00	1,842.14
					Utility Principal Bal:	359.00	2,201.14
					Utility Delinquent Int/Pnlty:	22.64	2,223.78
5402.	7.		RAMOS,GENOVEVA & GARCIA,ENRIQUE		4,154.98	2,077.49	
		2		701.21-	0.00	0.00	1,376.28
					Per Diem Interest:	0.00	1,376.28
5402.	8.		ASAD ABDEL K T		3,523.20	0.00	
		2		0.00	0.00	0.00	3,523.20
					Per Diem Interest:	27.39	3,550.59
5402.	9.		SHAHEMA PROPERTIES LLC		2,323.32	1,161.66	
		2		1,243.90-	0.00	0.00	82.24-
					Per Diem Interest:	0.00	82.24-
					Utility Principal Bal:	359.00	276.76
					Utility Delinquent Int/Pnlty:	22.64	299.40
5402.	10.		164-168 ATLANTIC LLC		1,416.41	0.00	
		4C		1,467.06	0.00	0.00	2,883.47
					Per Diem Interest:	83.54	2,967.01
5402.	11.		COLEY,GISELE		4,682.31	2,341.16	
		2		0.00	0.00	18.84	2,341.15
					Per Diem Interest:	0.00	2,341.15
5402.	12.		PENA, ESTANISLAO NALVARTE		2,942.37	1,471.19	
		2		0.00	0.00	5.56	1,471.18
					Per Diem Interest:	0.00	1,471.18
					Utility Principal Bal:	89.75	1,560.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.97	1,563.90
5402.	13.		NAVARRO GLADYS		2,514.39	1,257.20	
		2		0.00	0.00	7.54	1,257.19
				Per Diem Interest:		0.00	1,257.19
5402.	14.		CACERES JOSE C		4,282.35	2,141.18	
		2		0.00	0.00	0.00	2,141.17
				Per Diem Interest:		0.00	2,141.17
				Utility Principal Bal:		511.50	2,652.67
				Utility Delinquent Int/Pnlty:		27.14	2,679.81
5402.	16.		CHECO D A T & DE TEJADA C M R ET AL		4,664.48	2,332.24	
		2		0.00	0.00	0.00	2,332.24
				Per Diem Interest:		0.00	2,332.24
5402.	17.		RUEDA FIX FLIPP LLC		2,295.30	0.00	
		2		0.00	0.00	0.00	2,295.30
				Per Diem Interest:		15.05	2,310.35
5402.	18.		GAMARRA A & B REALTY LLC		5,994.27	2,997.14	
		2		0.00	0.00	0.00	2,997.13
				Per Diem Interest:		0.00	2,997.13
5402.	19.		LOZANO,SARA		4,646.64	2,323.32	
		2		0.00	0.00	0.00	2,323.32
				Per Diem Interest:		0.00	2,323.32
				Utility Principal Bal:		341.00-	1,982.32
5402.	20.		BENITEZ, RANFERY		8,241.17	4,120.59	
		2		0.00	0.00	0.00	4,120.58
				Per Diem Interest:		0.00	4,120.58
				Utility Principal Bal:		242.50	4,363.08
				Utility Delinquent Int/Pnlty:		8.03	4,371.11
5402.	21.		GUTIERREZ BRENDA K		3,783.04	1,891.52	
		2		0.00	0.00	0.00	1,891.52
				Per Diem Interest:		0.00	1,891.52
5402.	22.		PEREZ ELIEZER & RINA		3,541.03	1,770.52	
		2		0.00	0.00	12.19	1,770.51
				Per Diem Interest:		0.00	1,770.51
5402.	23.		RUBIO,RUDY B & WANDA R		3,446.77	1,723.39	
		2		0.00	0.00	0.00	1,723.38
				Per Diem Interest:		0.00	1,723.38
5402.	24.		HERNANDEZ,JUANA		4,009.77	2,004.89	
		2		0.00	0.00	0.00	2,004.88
				Per Diem Interest:		0.00	2,004.88
5402.	25.		RAMIREZ,CARMEN		4,588.05	2,294.03	
		2		0.00	0.00	0.00	2,294.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,294.02
5402.	27.		RIVER-CORTEZ,PALMANIDIA&VALLADARES,		3,892.58	1,946.29	
		2		0.00	0.00	0.00	1,946.29
					Per Diem Interest:	0.00	1,946.29
					Utility Principal Bal:	170.50	2,116.79
					Utility Delinquent Int/Pnlty:	5.65	2,122.44
5402.	28.		CAMACHO, ALBERTO & SHARLA H/W ETAL		4,063.27	2,031.64	
		2		0.00	0.00	0.00	2,031.63
					Per Diem Interest:	0.00	2,031.63
5402.	29.	-C001 - -	DEL ROSARIO, ANDRES		3,113.05	1,556.53	
		2		1,160.62-	0.00	0.00	395.90
					Per Diem Interest:	0.00	395.90
5402.	29.	-C003 - -	CORNIEL, MILAGROS		3,158.90	1,579.45	
		2		93.80-	0.00	0.00	1,485.65
					Per Diem Interest:	0.00	1,485.65
5402.	29.	-C004 - -	HIBBERT,TRISTON & HENRY,U.& P.		3,113.05	1,556.53	
		2		0.00	0.00	0.00	1,556.52
					Per Diem Interest:	0.00	1,556.52
					Utility Principal Bal:	179.50	1,736.02
					Utility Delinquent Int/Pnlty:	7.74	1,743.76
5402.	29.	-C005 - -	SIMON, BORIS E		2,728.38	1,364.19	
		2		0.00	0.00	0.00	1,364.19
					Per Diem Interest:	0.00	1,364.19
5402.	29.	-C006 - -	CITIZEN, STACY TAWANA		2,728.38	1,364.19	
		2		0.00	0.00	13.73	1,364.19
					Per Diem Interest:	0.00	1,364.19
5402.	29.	-C008 - -	CARTAGENA JOAN		2,728.38	1,364.19	
		2		1.14-	0.00	0.00	1,363.05
					Per Diem Interest:	0.00	1,363.05
5402.	31.		FARFAN ABELARDO R		2,501.65	0.00	
		2		9.59-	0.00	0.00	2,492.06
					Per Diem Interest:	16.40	2,508.46
5402.	1501.		MOYA, ARIEL		2,381.92	1,190.96	
		2		0.00	0.00	0.00	1,190.96
					Per Diem Interest:	0.00	1,190.96
5402.	1502.		ALI SHAKIRA Y		2,310.59	1,155.30	
		2		1,083.15-	0.00	0.00	72.14
					Per Diem Interest:	0.00	72.14
5402.	1503.		MOYA,CRISMELY		2,310.59	1,155.30	
		2		0.00	0.00	0.00	1,155.29
					Per Diem Interest:	0.00	1,155.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5402.	1504.		BYRD, JANICE ELIZABETH		2,310.59	1,155.30	
		2		0.00	0.00	0.00	1,155.29
					Per Diem Interest:	0.00	1,155.29
5402.	1505.		WILSON,JEFFFREY		2,185.59	1,092.80	
		2		0.00	0.00	0.00	1,092.79
					Per Diem Interest:	0.00	1,092.79
5402.	1506.		WILSON, JEFFREY		2,310.59	1,155.30	
		2		30.89-	0.00	0.00	1,124.40
					Per Diem Interest:	0.00	1,124.40
5403.	1.		H & M INVESTMENT PROPERTIES LLC		1,141.28	570.64	
		4A		0.00	0.00	0.00	570.64
					Per Diem Interest:	0.00	570.64
5403.	2.		H&M INVESTMENT PROPERTIES		1,082.69	541.35	
		4A		0.00	0.00	0.00	541.34
					Per Diem Interest:	0.00	541.34
5403.	3.		H&M INVESTMENT PROPERTIES LLC		2,736.02	1,368.01	
		2		0.00	0.00	0.00	1,368.01
					Per Diem Interest:	0.00	1,368.01
					Utility Principal Bal:	89.75	1,457.76
					Utility Delinquent Int/Pnlty:	2.97	1,460.73
5403.	4.		JERSEY REAL ESTATE INVESTMENTS, LLC		3,148.71	1,574.36	
		2		0.00	0.00	15.19	1,574.35
					Per Diem Interest:	0.00	1,574.35
5403.	5.		KLM PROPERTIES ATLANTIC NJ LLC		6,108.91	3,054.46	
		2		0.00	0.00	0.00	3,054.45
					Per Diem Interest:	0.00	3,054.45
5403.	6.		KLM PROPERTIES ATLANTIC NJ LLC		3,597.07	1,798.54	
		2		0.00	0.00	0.00	1,798.53
					Per Diem Interest:	0.00	1,798.53
5403.	7.		TAN,ARLEE JR. & KELLY, DORETHA		3,242.97	1,621.49	
		2		0.00	0.00	0.00	1,621.48
					Per Diem Interest:	0.00	1,621.48
5403.	8.		ACEVEDO,LUIS		5,477.13	2,738.57	
		2		0.00	0.00	0.00	2,738.56
					Per Diem Interest:	0.00	2,738.56
5403.	9.		MONGE GENOVEVA		4,985.46	2,492.73	
		2		0.00	0.00	0.00	2,492.73
					Per Diem Interest:	0.00	2,492.73
5403.	10.		MEDINA,RAFAEL		2,825.18	1,412.59	
		2		0.00	0.00	0.00	1,412.59
					Per Diem Interest:	0.00	1,412.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5403.	11.		RIVERA, ADRIAN & MARIA M. H/W		980.79	490.40	
		4A		0.00	0.00	1.09	490.39
					Per Diem Interest:	0.00	490.39
5403.	12.		RIVERA, ADRIAN & MARIA M.H/W		4,287.45	2,143.73	
		2		0.00	0.00	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
5403.	13.		QUINONES CASTANEDA,RONALD		3,966.46	1,983.23	
		2		6.60-	0.00	0.00	1,976.63
					Per Diem Interest:	0.00	1,976.63
5403.	14.		CAPERS,SONJA		3,268.45	1,634.23	
		2		0.00	0.00	0.00	1,634.22
					Per Diem Interest:	0.00	1,634.22
5403.	15.		DELKY SALIH		3,220.04	1,610.02	
		2		0.00	0.00	0.00	1,610.02
					Per Diem Interest:	0.00	1,610.02
5403.	16.		H & M INVESTMENT PROPERTIES LLC		7,107.53	3,553.77	
		4A		0.00	0.00	0.00	3,553.76
					Per Diem Interest:	0.00	3,553.76
					Utility Principal Bal:	210.79	3,764.55
					Utility Delinquent Int/Pnlty:	6.98	3,771.53
5403.	17.		H & M INVESTMENT PROPERTIES LLC		1,110.71	555.36	
		4A		0.00	0.00	0.00	555.35
					Per Diem Interest:	0.00	555.35
5404.	1.		O'NEAL, MARY H.		3,372.89	1,686.45	
		2		0.00	0.00	0.00	1,686.44
					Per Diem Interest:	0.00	1,686.44
					Utility Principal Bal:	89.75	1,776.19
					Utility Delinquent Int/Pnlty:	2.97	1,779.16
5404.	5.		RODRIGUEZ JOSE		3,490.08	1,745.04	
		2		0.00	0.00	0.00	1,745.04
					Per Diem Interest:	0.00	1,745.04
					Utility Principal Bal:	359.00	2,104.04
					Utility Delinquent Int/Pnlty:	22.64	2,126.68
5404.	6.		FLORES, JUAN & GALARZA, MAYRA		3,304.11	1,652.06	
		2		0.00	0.00	0.00	1,652.05
					Per Diem Interest:	0.00	1,652.05
5404.	7.		BELLO, BLYBERG & ORQUIDEA		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
5404.	8.		GUZMAN BRIAN		3,355.06	1,602.65	
		2		69.40-	0.00	5.48	1,683.01
					Per Diem Interest:	0.77	1,683.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5404.	9.		SIVORI ANDRES		3,021.34	1,510.67	
		2		0.00	0.00	0.00	1,510.67
					Per Diem Interest:	0.00	1,510.67
5405.	1.		MAHMOUD BASHAAR		4,149.88	0.00	
		2		2,157.20	0.00	0.00	6,307.08
					Per Diem Interest:	159.84	6,466.92
					Utility Principal Bal:	170.50	6,637.42
					Utility Delinquent Int/Pnlty:	5.65	6,643.07
5405.	2.		RODRIGUEZ DINORAH & SEARCY CHAZ		3,008.60	1,504.30	
		2		0.00	0.00	0.00	1,504.30
					Per Diem Interest:	0.00	1,504.30
5405.	3.		258 262 ATLANTIC ST LLC		11,715.96	5,857.98	
		4B		0.00	0.00	0.00	5,857.98
					Per Diem Interest:	0.00	5,857.98
5405.	4.		JAVAHIREE, KARIM & DARIANAI, H.		4,740.90	0.00	
		2		0.00	0.00	0.00	4,740.90
					Per Diem Interest:	45.35	4,786.25
5405.	5.		LIAQUAT, ADNAN		6,529.25	3,264.63	
		2		0.00	0.00	0.00	3,264.62
					Per Diem Interest:	0.00	3,264.62
5405.	6.		SANABRIA, FERNANDO & LYDIA H/W		6,340.73	3,170.37	
		2		0.00	0.00	0.00	3,170.36
					Per Diem Interest:	0.00	3,170.36
					Utility Principal Bal:	1,061.04	4,231.40
					Utility Delinquent Int/Pnlty:	54.45	4,285.85
5405.	7.		MORALES,ALBERTA		4,516.72	2,258.36	
		2		2,117.41-	0.00	0.00	140.95
					Per Diem Interest:	0.00	140.95
					Utility Principal Bal:	682.00-	541.05-
5405.	8.		CASTILLO,JORGE		4,656.83	2,328.42	
		2		0.00	0.00	0.00	2,328.41
					Per Diem Interest:	0.00	2,328.41
5405.	9.		276 ATLANTIC LLC		6,620.96	3,310.48	
		2		0.00	0.00	0.00	3,310.48
					Per Diem Interest:	0.00	3,310.48
					Utility Principal Bal:	485.00	3,795.48
					Utility Delinquent Int/Pnlty:	20.91	3,816.39
5405.	10.		HALAK, BAKRI		4,096.38	2,048.19	
		2		0.00	0.00	0.00	2,048.19
					Per Diem Interest:	0.00	2,048.19
5405.	11.		CRUZ,FRANKLIN		7,346.99	3,673.50	
		2		0.00	0.00	0.00	3,673.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,673.49
5405.	12.		PEREZ,ELIEZER & RINA H/W		3,265.90	1,632.95	
		2		0.00	0.00	10.40	1,632.95
					Per Diem Interest:	0.00	1,632.95
5405.	13.		RAGHIBI,KAMAL		4,328.21	2,164.11	
		2		0.00	0.00	0.00	2,164.10
					Per Diem Interest:	0.00	2,164.10
					Utility Principal Bal:	89.75	2,253.85
					Utility Delinquent Int/Pnlty:	2.97	2,256.82
5405.	14.		AHMED,SADIA		4,593.15	2,296.58	
		2		0.00	0.00	0.00	2,296.57
					Per Diem Interest:	0.00	2,296.57
5405.	15.		CRAVO,JANET M		4,414.82	2,207.41	
		2		0.00	0.00	0.00	2,207.41
					Per Diem Interest:	0.00	2,207.41
5405.	16.		SALEH OMAR		2,761.49	1,377.21	
		1		3.54-	0.00	0.00	1,380.74
					Per Diem Interest:	0.05	1,380.79
5405.	17.		SALEH OMAR		1,322.16	661.08	
		1		0.00	0.00	0.00	661.08
					Per Diem Interest:	0.00	661.08
5405.	18.		MIAMS VENTURES LLC		8,088.32	4,014.50	
		2		29.95-	0.00	0.00	4,043.87
					Per Diem Interest:	0.27	4,044.14
5405.	19.		SALEM,MARWAN		5,956.06	2,978.03	
		2		0.00	0.00	0.00	2,978.03
					Per Diem Interest:	0.00	2,978.03
5405.	20.		GADALLA, HISHAM		6,243.93	537.37	
		2		2,584.60-	0.00	0.00	3,121.96
					Per Diem Interest:	51.67	3,173.63
5405.	21.		GADALLA HISHAM		4,980.37	2,490.19	
		2		0.00	0.00	0.00	2,490.18
					Per Diem Interest:	0.00	2,490.18
5405.	22.		DIAZ,ENRIQUE ADRIAN		3,403.46	1,701.73	
		2		0.00	0.00	0.00	1,701.73
					Per Diem Interest:	0.00	1,701.73
5405.	23.		HERRERA, MARIA V		6,720.31	3,360.16	
		2		0.00	0.00	0.00	3,360.15
					Per Diem Interest:	0.00	3,360.15
5405.	24.		FELIZ,JOSE L. & ESCOBAR,NATALIA		5,795.57	2,897.79	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,897.78
					Per Diem Interest:	0.00	2,897.78
5405.	25.		PAXTON REAL ESTATE INVESTMENT LLC		4,312.92	2,156.46	
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
5405.	26.		PERROW,MARIA & GUIRALES,C&ET		5,785.38	2,892.69	
		2		0.00	0.00	0.00	2,892.69
					Per Diem Interest:	0.00	2,892.69
5405.	27.		GONZALEZ PEREZ ANGEL & MARIA		3,095.22	1,547.61	
		2		0.00	0.00	0.00	1,547.61
					Per Diem Interest:	0.00	1,547.61
					Utility Principal Bal:	89.75	1,637.36
					Utility Delinquent Int/Pnlty:	2.97	1,640.33
5405.	28.		PEREZ,ELIEZER & PEREZ,RINA		4,305.28	2,152.64	
		2		0.00	0.00	0.00	2,152.64
					Per Diem Interest:	0.00	2,152.64
5405.	29.		TINEO,FRANCISCO		4,947.25	2,473.63	
		2		768.77-	0.00	0.00	1,704.85
					Per Diem Interest:	0.00	1,704.85
					Utility Principal Bal:	1.36	1,706.21
					Utility Delinquent Int/Pnlty:	0.05	1,706.26
5405.	30.		GRUPO HERRERA, LLC		5,487.32	2,743.66	
		2		0.00	0.00	46.80	2,743.66
					Per Diem Interest:	0.00	2,743.66
5405.	31.		LUCERO,GABRIELA & SANTOS-BARRERA,F		9,002.87	4,501.44	
		2		0.00	0.00	0.00	4,501.43
					Per Diem Interest:	0.00	4,501.43
					Utility Principal Bal:	242.50	4,743.93
					Utility Delinquent Int/Pnlty:	8.03	4,751.96
5405.	32.		GONZALEZ, CARMEN		5,907.66	2,953.83	
		2		0.00	0.00	24.39	2,953.83
					Per Diem Interest:	0.00	2,953.83
5405.	33.		R A INVESTMENT PROPERTIES LLC		5,059.34	2,529.67	
		2		0.00	0.00	0.00	2,529.67
					Per Diem Interest:	0.00	2,529.67
					Utility Principal Bal:	89.75	2,619.42
					Utility Delinquent Int/Pnlty:	2.97	2,622.39
5405.	34.		DEMAIO IGNAZIO		4,628.81	2,314.41	
		2		2,397.08-	0.00	0.00	82.68-
					Per Diem Interest:	0.00	82.68-
					Utility Delinquent Int/Pnlty:	0.03	82.65-
5406.	1.		SANAM REAL ESTATE LLC		5,589.22	2,794.61	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,794.61
					Per Diem Interest:	0.00	2,794.61
5406.	2.		PEREZ, JOSE		4,636.45	2,318.23	
		2		0.00	0.00	0.00	2,318.22
					Per Diem Interest:	0.00	2,318.22
5406.	3.		VELASQUEZ CARMEN		2,651.95	0.00	
		2		0.00	0.00	0.00	2,651.95
					Per Diem Interest:	17.39	2,669.34
5406.	4.		MURILLO, KATIA		4,664.48	2,332.24	
		2		0.00	0.00	0.00	2,332.24
					Per Diem Interest:	0.00	2,332.24
5406.	5.		VEGA,RAQUEL & RAMOS,G ETAL		1,322.16	661.08	
		1		0.00	0.00	3.53	661.08
					Per Diem Interest:	0.00	661.08
5406.	6.		VEGA RACHEL & RAMOS GUILLERMO		3,237.88	1,618.94	
		2		0.00	0.00	0.00	1,618.94
					Per Diem Interest:	0.00	1,618.94
5406.	7.		MUSTAFA FOWZI		4,475.96	2,237.98	
		2		0.00	0.00	0.00	2,237.98
					Per Diem Interest:	0.00	2,237.98
5406.	8.		S.PATERSON REALTY LLC		3,757.57	1,878.79	
		2		0.00	0.00	5.22	1,878.78
					Per Diem Interest:	0.00	1,878.78
5406.	10.		MY REALTY PROPERTIES, LLC		7,311.33	0.00	
		2		7,586.84	0.00	0.00	14,898.17
					Per Diem Interest:	743.86	15,642.03
					Utility Principal Bal:	485.00	16,127.03
					Utility Delinquent Int/Pnlty:	20.91	16,147.94
5406.	11.		268 PACIFIC REALTY, LLC		5,627.43	2,813.72	
		2		0.00	0.00	0.00	2,813.71
					Per Diem Interest:	0.00	2,813.71
5406.	12.		TURSUN NIZAMETTIN		9,960.73	4,980.36	
		2		0.00	0.00	0.00	4,980.37
					Per Diem Interest:	0.00	4,980.37
					Utility Principal Bal:	44.72-	4,935.65
5406.	13.		SUBUH MARIA & SUBOH AYED		4,402.08	2,201.04	
		2		0.00	0.00	0.00	2,201.04
					Per Diem Interest:	0.00	2,201.04
					Utility Principal Bal:	1.21-	2,199.83
5406.	14.		HERNANDEZ,GRISELDA		4,363.87	2,181.94	
		2		0.00	0.00	0.00	2,181.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,181.93
5406.	15.		ABDO, YOUSEF		4,244.14	2,122.07	
		2		0.00	0.00	0.00	2,122.07
					Per Diem Interest:	0.00	2,122.07
5406.	16.		EL-ATAT,FAFI A.		5,596.86	510.41	
		2		2,288.02-	0.00	57.37	2,798.43
					Per Diem Interest:	20.59	2,819.02
5406.	17.		CARDONA,ALIRIO & CARDONA,LUCY		4,649.19	2,324.60	
		2		0.00	0.00	0.00	2,324.59
					Per Diem Interest:	0.00	2,324.59
5406.	18.		AHMAD,MARWAN		3,670.95	1,835.48	
		2		0.00	0.00	0.00	1,835.47
					Per Diem Interest:	0.00	1,835.47
5406.	19.		ROSADO, MANUEL & JEANETTE		5,347.21	2,673.61	
		2		1,633.47-	0.00	0.00	1,040.13
					Per Diem Interest:	0.00	1,040.13
5406.	20.		HAQUE,MOHAMMED R.		4,911.58	2,455.79	
		2		0.00	0.00	0.00	2,455.79
					Per Diem Interest:	0.00	2,455.79
5406.	21.		161 BLOOMFIELD AVE, LLC		1,625.31	812.66	
		1		0.00	0.00	0.00	812.65
					Per Diem Interest:	0.00	812.65
5406.	22.		DE JESUS NUNEZ MUNOZ,GABRIEL		4,544.74	2,272.37	
		2		0.00	0.00	0.00	2,272.37
					Per Diem Interest:	0.00	2,272.37
					Utility Principal Bal:	170.50	2,442.87
					Utility Delinquent Int/Pnlty:	5.65	2,448.52
5406.	23.		MATOS,VIRGILIO & LIA F.		5,708.95	2,854.48	
		2		0.00	0.00	0.00	2,854.47
					Per Diem Interest:	0.00	2,854.47
5406.	24.		LORA, JOSE MARIA		5,005.84	2,502.92	
		2		0.00	0.00	0.00	2,502.92
					Per Diem Interest:	0.00	2,502.92
					Utility Principal Bal:	341.00-	2,161.92
5406.	25.		GILLIGAN, VIOLA MARIE & JAMES		5,033.86	2,516.93	
		2		0.00	0.00	0.00	2,516.93
					Per Diem Interest:	0.00	2,516.93
5406.	26.		JIMENEZ GLORIA		6,873.16	3,436.58	
		2		0.00	0.00	0.00	3,436.58
					Per Diem Interest:	0.00	3,436.58
					Utility Principal Bal:	970.00	4,406.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Delinquent Int/Pnlty:	137.62	4,544.20
5406.	28.		GARCIA, TOMAS & GONZALEZ, CAROLINA		4,733.26	2,366.63	
		2		0.00	0.00	0.00	2,366.63
					Per Diem Interest:	0.00	2,366.63
5406.	29.		ELAGAMY,AHMED & GHOZI,AMIRA R		2,934.72	1,467.36	
		2		0.00	0.00	0.00	1,467.36
					Per Diem Interest:	0.00	1,467.36
5406.	30.		GILANI, FARAH		4,231.40	2,115.70	
		2		0.00	0.00	0.00	2,115.70
					Per Diem Interest:	0.00	2,115.70
5406.	31.		SHALATI FADI		4,733.26	2,366.63	
		2		0.00	0.00	0.00	2,366.63
					Per Diem Interest:	0.00	2,366.63
5406.	32.		DIMITRIJEVIC, GEORGE		7,696.00	3,848.00	
		2		0.00	0.00	80.81	3,848.00
					Per Diem Interest:	0.00	3,848.00
5406.	33.		TARTEEN, JEHAD		4,379.16	2,189.58	
		2		0.00	0.00	0.00	2,189.58
					Per Diem Interest:	0.00	2,189.58
5406.	34.		FACHIN,JAIME & GLADYS DE.H/W ETAL		3,686.24	1,843.12	
		2		0.00	0.00	0.00	1,843.12
					Per Diem Interest:	0.00	1,843.12
5407.	1.		SIVORI, JUAN & SUSANA H/W		5,864.35	2,932.18	
		2		0.00	0.00	0.00	2,932.17
					Per Diem Interest:	0.00	2,932.17
					Utility Principal Bal:	8.07-	2,924.10
5408.	2.		LEGREAUX,JOSE & LEGREAUX-MENDEZ,ANN		5,230.02	2,615.01	
		2		0.00	0.00	0.00	2,615.01
					Per Diem Interest:	0.00	2,615.01
5408.	3.		VALQUI,JUAN A. & MARINA R.		3,655.67	1,827.84	
		2		265.63-	0.00	0.00	1,562.20
					Per Diem Interest:	0.00	1,562.20
5408.	4.		GILANI, ARSALAN		5,770.09	2,885.05	
		2		0.00	0.00	0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
5408.	5.		ODEH,SHUKRI & JAMLA		4,144.79	0.00	
		2		0.00	0.00	27.98	4,144.79
					Per Diem Interest:	19.83	4,164.62
					Utility Principal Bal:	170.50	4,335.12
					Utility Delinquent Int/Pnlty:	5.65	4,340.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5408.	6.		ODEH,SHUKRI & JAMLA		1,322.16	0.00	
		1		0.00	0.00	3.97	1,322.16
					Per Diem Interest:	4.70	1,326.86
5408.	7.		ODEH, JAMLA & ODEH, SHUKRI H/W		4,160.07	0.00	
		2		1,837.34	0.00	28.08	5,997.41
					Per Diem Interest:	49.35	6,046.76
					Utility Principal Bal:	89.75	6,136.51
					Utility Delinquent Int/Pnlty:	2.97	6,139.48
5408.	9.		SANTANA, MIGDALIA		7,120.27	3,560.14	
		2		0.00	0.00	0.00	3,560.13
					Per Diem Interest:	0.00	3,560.13
5408.	10.		ROSARIO,EILEEN S & SAMUEL		5,151.05	2,575.53	
		2		0.00	0.00	0.00	2,575.52
					Per Diem Interest:	0.00	2,575.52
5408.	11.		TRINIDAD,CELESTE		4,898.85	2,449.43	
		2		0.00	0.00	0.00	2,449.42
					Per Diem Interest:	0.00	2,449.42
					Utility Principal Bal:	682.00	3,131.42
					Utility Delinquent Int/Pnlty:	43.02	3,174.44
5408.	12.		HARB, MOHAMMAD		4,944.70	2,472.35	
		2		0.00	0.00	0.00	2,472.35
					Per Diem Interest:	0.00	2,472.35
5408.	13.		LIGHTHOUSE FOR HUMANITY NJ,		6,717.76	3,358.88	
		2		0.00	0.00	0.00	3,358.88
					Per Diem Interest:	0.00	3,358.88
5408.	14.		DEMIRCAN, YUSF & GULUMSER		5,311.54	2,655.77	
		2		0.00	0.00	0.00	2,655.77
					Per Diem Interest:	0.00	2,655.77
5408.	15.		FORTY SEVEN BLOOMFIELD LLC		3,441.68	1,720.84	
		2		643.51-	0.00	0.00	1,077.33
					Per Diem Interest:	0.00	1,077.33
5408.	16.		ROJAS ARELIN MARIA & MANAURE		5,724.24	2,862.12	
		2		0.00	0.00	0.00	2,862.12
					Per Diem Interest:	0.00	2,862.12
					Utility Principal Bal:	242.50	3,104.62
					Utility Delinquent Int/Pnlty:	8.03	3,112.65
5408.	17.		CASTRO, JACQUES		4,921.77	2,460.89	
		2		0.00	0.00	0.00	2,460.88
					Per Diem Interest:	0.00	2,460.88
5408.	18.		REYES, JOSE & OLIVO, DARLENE		3,844.18	1,922.09	
		2		0.00	0.00	0.00	1,922.09
					Per Diem Interest:	0.00	1,922.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5408.	19.		RODRIGUEZ,FELIPE R&AGUILAR C VICENT		5,622.34	2,811.17	
		2		0.00	0.00	0.00	2,811.17
					Per Diem Interest:	0.00	2,811.17
5408.	20.		MEJIA CAMILO		5,828.68	2,914.34	
		2		0.00	0.00	0.00	2,914.34
					Per Diem Interest:	0.00	2,914.34
					Utility Principal Bal:	4.60-	2,909.74
5408.	21.		ORDONEZ,ERNESTO & NIETO,NARCISA		5,515.34	2,757.67	
		2		0.00	0.00	0.00	2,757.67
					Per Diem Interest:	0.00	2,757.67
5408.	22.		GRANATA, ANTONIO		5,782.83	2,891.42	
		2		0.00	0.00	0.00	2,891.41
					Per Diem Interest:	0.00	2,891.41
5408.	23.		SANCHEZ,ANTONIO		6,241.38	3,120.69	
		2		0.00	0.00	0.00	3,120.69
					Per Diem Interest:	0.00	3,120.69
5408.	24.		SANTIAGO,EDWIN & SANTIAGO,M.H/W		2,361.54	1,180.77	
		4A		0.00	0.00	0.00	1,180.77
					Per Diem Interest:	0.00	1,180.77
5408.	25.		SANTIAGO,EDWIN & SANTIAGO,M.H/W		7,112.62	3,556.31	
		2		0.00	0.00	0.00	3,556.31
					Per Diem Interest:	0.00	3,556.31
					Utility Principal Bal:	970.00	4,526.31
					Utility Delinquent Int/Pnlty:	59.18	4,585.49
5408.	26.		RAMADAN,MAHMOUD & RAMADAN,AHLAM		4,646.64	2,323.32	
		2		0.00	0.00	0.00	2,323.32
					Per Diem Interest:	0.00	2,323.32
					Utility Principal Bal:	179.50	2,502.82
					Utility Delinquent Int/Pnlty:	7.74	2,510.56
5408.	27.		MARTINEZ, MANUEL & ISBAEL H/W		5,721.69	0.00	
		2		0.00	0.00	0.00	5,721.69
					Per Diem Interest:	59.82	5,781.51
5408.	28.		PEREZ,DAVID B		3,721.90	1,860.95	
		2		0.00	0.00	0.00	1,860.95
					Per Diem Interest:	0.00	1,860.95
					Utility Principal Bal:	359.00	2,219.95
					Utility Delinquent Int/Pnlty:	22.64	2,242.59
5408.	29.		ATM INVESTMENT GROUP LLC		5,227.47	2,613.74	
		2		0.00	0.00	0.00	2,613.73
					Per Diem Interest:	0.00	2,613.73
5408.	30.		SARHAN NIZAR S		5,632.53	2,816.27	
		2		0.00	0.00	0.00	2,816.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,816.26
5408.	31.		FLORES,ADAM		4,475.96	2,237.98	
		2		0.00	0.00	0.00	2,237.98
					Per Diem Interest:	0.00	2,237.98
5408.	32.		AREIZA,OSCAR		8,243.71	4,121.86	
		2		0.00	0.00	0.00	4,121.85
					Per Diem Interest:	0.00	4,121.85
5408.	33.		ROMAN,VINCENTA		4,896.30	2,448.15	
		2		0.00	0.00	0.00	2,448.15
					Per Diem Interest:	0.00	2,448.15
5408.	34.		ACUNA, MILAGRO M.		4,791.85	2,395.93	
		2		0.00	0.00	0.00	2,395.92
					Per Diem Interest:	0.00	2,395.92
5408.	35.		QUISPE,PERCY		5,800.66	0.00	
		2		0.00	0.00	0.00	5,800.66
					Per Diem Interest:	60.98	5,861.64
5408.	36.		31 BLOOMFIELD AVENUE, LLC		5,940.77	0.00	
		2		3,088.15	0.00	0.00	9,028.92
					Per Diem Interest:	243.21	9,272.13
5408.	37.		25-36 BLOOMFIELD AVE LLC		6,180.24	0.00	
		2		0.00	0.00	0.00	6,180.24
					Per Diem Interest:	66.58	6,246.82
5408.	38.		21 23 BLOOMFIELD AVE INV LLC		4,717.97	2,358.99	
		2		0.00	0.00	0.00	2,358.98
					Per Diem Interest:	0.00	2,358.98
5408.	39.		PAGAN,MIGDALIA		6,098.72	3,049.36	
		2		466.34-	0.00	0.00	2,583.02
					Per Diem Interest:	0.00	2,583.02
5408.	41.		ALABAMA VENTURES, LLC		7,897.25	3,630.19	
		4A		0.00	636.88-	0.00	3,630.18
					Per Diem Interest:	0.00	3,630.18
5408.	42.		LODI INVESTMENT LLC		7,846.30	3,923.15	
		4A		0.00	0.00	0.00	3,923.15
					Per Diem Interest:	0.00	3,923.15
5408.	43.		BBZ PROPERTIES LLC		9,171.00	4,585.50	
		4A		0.00	0.00	0.00	4,585.50
					Per Diem Interest:	0.00	4,585.50
5408.	44.		LODI INVESTMENT LLC		570.64	285.32	
		1		0.00	0.00	0.00	285.32
					Per Diem Interest:	0.00	285.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5408.	4001.		VELEZ,ANITA & FRANKLIN		4,593.15	2,296.58	
		2		77.32-	0.00	0.00	2,219.25
					Per Diem Interest:	0.00	2,219.25
					Utility Principal Bal:	89.75	2,309.00
					Utility Delinquent Int/Pnlty:	2.97	2,311.97
5408.	4002.		AYDUK,UGUR T		4,697.59	2,348.80	
		2		0.00	0.00	0.00	2,348.79
					Per Diem Interest:	0.00	2,348.79
5408.	4003.		ABDO MOHANNAD M & VARGAS MILENA P J		3,826.35	1,913.18	
		2		0.00	0.00	0.00	1,913.17
					Per Diem Interest:	0.00	1,913.17
5408.	4004.		ABDO MOHANNAD,VARGAS MILENA J		3,948.63	1,974.32	
		2		0.00	0.00	0.00	1,974.31
					Per Diem Interest:	0.00	1,974.31
5408.	4005.		NEMBHARD MILTON		3,393.27	1,696.64	
		2		0.00	0.00	10.79	1,696.63
					Per Diem Interest:	0.00	1,696.63
					Utility Principal Bal:	89.75	1,786.38
					Utility Delinquent Int/Pnlty:	2.97	1,789.35
5408.	4006.		MELO LUCIELLE Y		3,510.46	1,755.23	
		2		0.00	0.00	0.00	1,755.23
					Per Diem Interest:	0.00	1,755.23
5408.	4007.		KALASCHENKOW,JOSEPH		3,383.08	1,691.54	
		2		0.00	0.00	0.00	1,691.54
					Per Diem Interest:	0.00	1,691.54
5408.	4008.		SYLA BEQIR & QEFSERE		3,591.98	1,795.99	
		2		0.00	0.00	0.00	1,795.99
					Per Diem Interest:	0.00	1,795.99
					Utility Principal Bal:	269.17	2,065.16
					Utility Delinquent Int/Pnlty:	14.28	2,079.44
5408.	4009.		SAYAD KARIM & LAILA		3,393.27	1,696.64	
		2		0.00	0.00	0.00	1,696.63
					Per Diem Interest:	0.00	1,696.63
5408.	4010.		GIORDANO, DAWN		3,510.46	1,755.23	
		2		0.00	0.00	0.00	1,755.23
					Per Diem Interest:	0.00	1,755.23
5408.	4011.		WILLIAMS,CLIFTON & JAMILIA H/W		3,844.18	1,922.09	
		2		0.00	0.00	0.00	1,922.09
					Per Diem Interest:	0.00	1,922.09
5408.	4012.		BROWN SHANIEKA		3,642.93	1,821.47	
		2		0.00	0.00	0.00	1,821.46
					Per Diem Interest:	0.00	1,821.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5408.	4013.		BENIQUEZ,LOIDA & NELSON W/H		4,593.15	2,296.58	
		2		0.00	0.00	0.00	2,296.57
					Per Diem Interest:	0.00	2,296.57
5408.	4014.		DEJARDENS NATHALIA B		4,697.59	2,348.80	
		2		259.43-	0.00	0.00	2,089.36
					Per Diem Interest:	0.00	2,089.36
5408.	4015.		ALSHAZLY, AHMED		4,295.09	2,147.55	
		2		0.00	0.00	0.00	2,147.54
					Per Diem Interest:	0.00	2,147.54
5409.	1.		PACIFIC COURT ASSOCIATES LLC		9,428.30	4,714.15	
		4A		0.00	0.00	0.00	4,714.15
					Per Diem Interest:	0.00	4,714.15
					Utility Principal Bal:	150.74-	4,563.41
5409.	2.		GENA REALTY CORP.		5,558.65	2,779.33	
		2		0.00	0.00	0.00	2,779.32
					Per Diem Interest:	0.00	2,779.32
5409.	3.		GENA REALTY CORP.		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
5409.	5.		HERRERA,ANTELMO & GUADALUPE H/W		4,965.08	2,482.54	
		2		457.00-	0.00	0.00	2,025.54
					Per Diem Interest:	0.00	2,025.54
5409.	6.		MARTINEZ-LOPEZ, PEDRO		5,232.57	2,616.29	
		2		0.00	0.00	0.00	2,616.28
					Per Diem Interest:	0.00	2,616.28
					Utility Principal Bal:	682.00	3,298.28
					Utility Delinquent Int/Pnlty:	43.02	3,341.30
5409.	7.		MARTICORENA, CESAR A		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
5409.	22.		BAKER, SCOTT M		7,642.50	5,349.75	
		4A		1,925.85-	764.25-	0.00	397.35-
					Per Diem Interest:	0.00	397.35-
					Utility Principal Bal:	123.86-	521.21-
5409.	23.		GAZAWIE BRIAN		2,376.82	1,188.41	
		2		0.00	0.00	0.00	1,188.41
					Per Diem Interest:	0.00	1,188.41
5409.	24.		CALDERON ANTHONY		3,146.17	1,573.09	
		2		0.00	0.00	0.00	1,573.08
					Per Diem Interest:	0.00	1,573.08
					Utility Principal Bal:	89.75	1,662.83
					Utility Delinquent Int/Pnlty:	2.97	1,665.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5409.	25.		ORBE,JACQUELINE & ADRIAN		2,471.08	1,235.54	
		2		0.00	0.00	0.00	1,235.54
					Per Diem Interest:	0.00	1,235.54
5409.	26.		HERNANDEZ,ALFONSO		2,736.02	1,368.01	
		2		0.00	0.00	0.00	1,368.01
					Per Diem Interest:	0.00	1,368.01
5409.	27.		HUSAIN,ALI & HUSAIN,RAMI		4,154.98	2,077.49	
		2		0.00	0.00	0.00	2,077.49
					Per Diem Interest:	0.00	2,077.49
					Utility Principal Bal:	170.50	2,247.99
					Utility Delinquent Int/Pnlty:	5.65	2,253.64
5409.	28.		HUSSAIN,MOHAMMAD R & HUSAIN,RANA		3,286.28	1,643.14	
		2		0.00	0.00	0.00	1,643.14
					Per Diem Interest:	0.00	1,643.14
					Utility Principal Bal:	359.10	2,002.24
					Utility Delinquent Int/Pnlty:	16.85	2,019.09
5409.	29.		ALFERANO, LUIS A & GARCIA, MILAGRO		2,621.38	1,310.69	
		2		0.00	0.00	10.19	1,310.69
					Per Diem Interest:	0.00	1,310.69
5409.	30.		MOYETT, TERESITA		3,867.11	1,933.56	
		2		0.00	0.00	0.00	1,933.55
					Per Diem Interest:	0.00	1,933.55
5409.	31.		ORBE, SEGUNDO M & ELIDA H/W		2,794.61	1,397.31	
		2		0.00	0.00	0.00	1,397.30
					Per Diem Interest:	0.00	1,397.30
5409.	34.		183 PAXTON ST LLC		4,521.82	0.00	
		2		0.00	0.00	0.00	4,521.82
					Per Diem Interest:	42.12	4,563.94
5409.	35.		473 MARSHALL STREET LLC		3,166.55	1,583.28	
		2		0.00	0.00	0.00	1,583.27
					Per Diem Interest:	0.00	1,583.27
5409.	36.		473 MARSHALL STREET LLC		5,370.13	2,685.07	
		2		0.00	0.00	0.00	2,685.06
					Per Diem Interest:	0.00	2,685.06
5409.	37.		473 MARSHALL STREET LLC		12,584.65	6,292.33	
		4A		0.00	0.00	0.00	6,292.32
					Per Diem Interest:	0.00	6,292.32
5409.	38.		473 MARSHALL STREET LLC		588.48	294.24	
		4A		0.00	0.00	0.00	294.24
					Per Diem Interest:	0.00	294.24
5409.	39.		MEJIA, DORIAN A		4,419.92	2,209.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
5409.	40.		SAV PROPERTY HOLDINGS LLC		2,853.20	1,426.60	
		2		0.00	0.00	0.00	1,426.60
					Per Diem Interest:	0.00	1,426.60
5409.	42.		WINDISCH,BRIAN J.& SILVANIA H/W		4,628.81	2,314.41	
		2		0.00	0.00	0.00	2,314.40
					Per Diem Interest:	0.00	2,314.40
5409.	43.		CAPTAIN, LISSA		2,927.08	1,463.54	
		2		0.00	0.00	0.00	1,463.54
					Per Diem Interest:	0.00	1,463.54
					Utility Principal Bal:	0.02-	1,463.52
5409.	44.		DARWICHE ALI & DARWICHE DONIA		4,292.54	2,146.27	
		2		0.00	0.00	0.00	2,146.27
					Per Diem Interest:	0.00	2,146.27
5409.	45.		DARWICHE,RABIEH & ALI & DONIA		2,848.11	1,424.06	
		2		0.00	0.00	0.00	1,424.05
					Per Diem Interest:	0.00	1,424.05
5409.	46.		GUTIERREZ, JORGE		8,322.69	4,161.35	
		2		0.00	0.00	0.00	4,161.34
					Per Diem Interest:	0.00	4,161.34
					Utility Principal Bal:	1.00-	4,160.34
5409.	47.		JOAQUIN,PETER		4,126.95	2,063.48	
		2		0.00	0.00	0.00	2,063.47
					Per Diem Interest:	0.00	2,063.47
5409.	49.		DE SOUZA, ALBACIR & TERESA H/W		1,067.41	0.00	
		4A		0.00	0.00	0.00	1,067.41
					Per Diem Interest:	7.00	1,074.41
5409.	50.		DE SOUZA ALBACIR & TERESA H/W		3,133.43	0.00	
		2		0.00	0.00	0.00	3,133.43
					Per Diem Interest:	21.64	3,155.07
5409.	51.		REMUSZKA, LUIS & CARMEN		5,247.85	2,623.93	
		2		0.00	0.00	9.85	2,623.92
					Per Diem Interest:	0.00	2,623.92
5410.	1.	-C001 - -	PENA, RUBEN AND DIAZ, ROSA		5,459.30	2,729.65	
		2		0.00	0.00	0.00	2,729.65
					Per Diem Interest:	0.00	2,729.65
5410.	1.	-C002 - -	AYESTA, JORGE A.N.& ALVAREZ, M.A.		5,459.30	2,729.65	
		2		0.00	0.00	0.00	2,729.65
					Per Diem Interest:	0.00	2,729.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5410.	1.	-C003 - -	GARCIA, INEZ		5,459.30	2,729.65	
		2		0.00	0.00	0.00	2,729.65
					Per Diem Interest:	0.00	2,729.65
5410.	1.	-C004 - -	DELPIQ JUAN HECTOR		5,459.30	2,728.19	
		2		0.00	0.00	0.00	2,731.11
					Per Diem Interest:	0.02	2,731.13
					Utility Principal Bal:	0.86-	2,730.27
5410.	2.		GARCIA, JUAN		4,404.63	2,202.32	
		2		0.00	0.00	0.00	2,202.31
					Per Diem Interest:	0.00	2,202.31
5410.	3.		CRUZ, JOSE		3,895.13	0.00	
		2		3,168.23	0.00	0.00	7,063.36
					Per Diem Interest:	264.97	7,328.33
5410.	4.		RODRIGUEZ TIANA M		3,390.73	1,695.37	
		2		0.00	0.00	0.00	1,695.36
					Per Diem Interest:	0.00	1,695.36
5410.	5.		ALVARADO, FANNY		3,497.72	0.00	
		2		0.00	0.00	0.00	3,497.72
					Per Diem Interest:	27.01	3,524.73
					Utility Principal Bal:	170.50	3,695.23
					Utility Delinquent Int/Pnlty:	5.65	3,700.88
5410.	6.		REYNOSO, RAYMOND & SATURNINA A.		3,011.15	1,505.58	
		2		0.00	0.00	0.00	1,505.57
					Per Diem Interest:	0.00	1,505.57
5410.	7.		HAQUE, SALEH		4,840.25	2,292.75	
		2		0.00	254.75-	0.00	2,292.75
					Per Diem Interest:	0.00	2,292.75
5410.	8.		BONILLA,GISELA & BONILLA,A.& VICTOR		4,542.20	2,271.10	
		2		0.00	0.00	0.00	2,271.10
					Per Diem Interest:	0.00	2,271.10
5410.	9.		GADALLA HISHAM		649.62	0.00	
		2		1,223.37-	0.00	0.00	573.75-
					Per Diem Interest:	0.00	573.75-
5410.	10.		173 SUSSEX ST LLC		891.63	0.00	
		2		1,469.22-	0.00	0.00	577.59-
					Per Diem Interest:	0.00	577.59-
5410.	11.		BALBUENA, ROBERTO & TARCILA H/W		4,399.54	2,199.77	
		2		0.00	0.00	7.52	2,199.77
					Per Diem Interest:	0.00	2,199.77
5410.	12.		SANCHEZ,ROGER & VELASCO,VIRGINIA		3,732.09	1,866.05	
		2		0.00	0.00	0.00	1,866.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,866.04
5410.	13.		MANCERO, FAUSTO JR.		10,345.40	5,172.70	
		4A		0.00	0.00	0.00	5,172.70
					Per Diem Interest:	0.00	5,172.70
5410.	15.		HERRERA SALLY		7,122.81	3,561.41	
		2		0.00	0.00	0.00	3,561.40
					Per Diem Interest:	0.00	3,561.40
5411.	1.		DANDIS ABDELKARIM		6,750.88	3,375.44	
		4A		0.00	0.00	0.00	3,375.44
					Per Diem Interest:	0.00	3,375.44
5412.	1.		5RG REALTY, LLC		75,882.39	37,941.20	
		4B		0.00	0.00	0.00	37,941.19
					Per Diem Interest:	0.00	37,941.19
5412.	3.01		500 MARSHALL VENTURES LLC		62,108.06	15,527.01	
		4A		0.00	31,054.04-	0.00	15,527.01
					Per Diem Interest:	0.00	15,527.01
5412.	3.02		500 MARSHALL VENTURES LLC		2,719.41	1,359.71	
		4C		0.00	0.00	0.00	1,359.70
					Per Diem Interest:	0.00	1,359.70
5412.	4.		36 CRESTHILL CORP		22,453.67	11,226.84	
		4B		0.00	0.00	0.00	11,226.83
					Per Diem Interest:	0.00	11,226.83
5413.	1.		GARCIA,JAIRO & VIVIANA H/W		5,489.87	2,744.94	
		2		0.00	0.00	0.00	2,744.93
					Per Diem Interest:	0.00	2,744.93
					Utility Principal Bal:	718.00-	2,026.93
5413.	8.		OBEIDALLAH,BASSAM&DUA H/W & ETAL		733.68	0.00	
		1		12,463.09	0.00	0.00	13,196.77
					Per Diem Interest:	9,458.52	22,655.29
5413.	9.		NIEBRZYDOWSKI, JERRY		1,131.09	565.55	
		1		0.00	0.00	0.00	565.54
					Per Diem Interest:	0.00	565.54
5413.	10.		NIEBRZYDOWSKI, JERRY		4,840.25	2,420.13	
		2		0.00	0.00	0.00	2,420.12
					Per Diem Interest:	0.00	2,420.12
5501.	1.		RRMA REALTY LLC		1,261.02	630.51	
		4A		0.00	0.00	0.00	630.51
					Per Diem Interest:	0.00	630.51
5501.	2.		RRMA REALTY LLC		2,017.62	1,008.81	
		4A		0.00	0.00	0.00	1,008.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,008.81
5501.	3.		JV INVESTMENT PROPERTIES LLC		4,289.99	2,145.00	
		4A		544.92-	0.00	0.00	1,600.07
					Per Diem Interest:	0.00	1,600.07
5501.	4.		JV INVESTMENT PROPERTIES LLC		3,026.43	1,513.22	
		4A		0.00	0.00	0.00	1,513.21
					Per Diem Interest:	0.00	1,513.21
5501.	5.		GORILLA CAR WASH, LLC		2,420.13	1,210.07	
		4A		0.00	0.00	0.00	1,210.06
					Per Diem Interest:	0.00	1,210.06
5501.	6.		HOGAR INFANTIL A NJ CORP		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,282.27	2,282.27
					Utility Delinquent Int/Pnlty:	126.68	2,408.95
5502.	2.		CONGREGATION OF YAHWEH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	509.20	509.20
					Utility Delinquent Int/Pnlty:	16.86	526.06
5502.	3.		ALHABASHI, MOUFFAK		1,306.87	653.44	
		1		0.00	0.00	0.00	653.43
					Per Diem Interest:	0.00	653.43
5502.	4.		K & G MANAGEMENT II LLC ET AL		1,643.14	821.57	
		1		0.00	0.00	0.00	821.57
					Per Diem Interest:	0.00	821.57
5502.	5.		ALHABASHI, MOUFFAK		10,600.15	5,300.08	
		4A		0.00	0.00	0.00	5,300.07
					Per Diem Interest:	0.00	5,300.07
					Utility Principal Bal:	3.36	5,303.43
					Utility Delinquent Int/Pnlty:	0.07	5,303.50
5502.	6.		247-249 MARSHALL STREET, LLC		3,594.53	0.00	
		4A		0.00	0.00	0.00	3,594.53
					Per Diem Interest:	28.44	3,622.97
			Sp Charges Account Id: 15-5311C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,122.97
5502.	8.		MORALES,VICTOR & GARCIA,GUADALUPE		5,128.12	2,564.06	
		2		0.00	0.00	0.00	2,564.06
					Per Diem Interest:	0.00	2,564.06
					Utility Principal Bal:	170.50	2,734.56
					Utility Delinquent Int/Pnlty:	5.65	2,740.21
5502.	9.		229 MARSHALL REALTY LLC		17,669.46	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	17,669.46
					Per Diem Interest:	236.04	17,905.50
5503.	1.		600 602 MAIN ST LLC		15,470.97	0.00	
		4B		16,053.98	0.00	0.00	31,524.95
					Per Diem Interest:	1,685.17	33,210.12
					Utility Principal Bal:	66.25	33,276.37
					Utility Delinquent Int/Pnlty:	2.19	33,278.56
5503.	2.		604-606 MAIN ST LLC		9,869.02	0.00	
		2		5,770.43	0.00	0.00	15,639.45
					Per Diem Interest:	1,038.93	16,678.38
					Utility Principal Bal:	448.75	17,127.13
					Utility Delinquent Int/Pnlty:	14.86	17,141.99
5503.	3.		608 MAIN LLC		9,137.89	3,821.25	
		4A		0.00	1,910.63-	0.00	3,406.01
					Per Diem Interest:	0.00	3,406.01
5503.	4.		ICOCHEA, ANGEL LECTOR		3,747.38	0.00	
		2		0.00	0.00	36.53	3,747.38
					Per Diem Interest:	18.74	3,766.12
					Utility Principal Bal:	682.00	4,448.12
					Utility Delinquent Int/Pnlty:	24.19	4,472.31
5503.	5.		614 MAIN WEISS LLC		3,920.61	1,960.31	
		2		0.00	0.00	0.00	1,960.30
					Per Diem Interest:	0.00	1,960.30
5503.	6.		614 MAIN WEISS LLC		9,137.89	4,568.95	
		4A		0.00	0.00	0.00	4,568.94
					Per Diem Interest:	0.00	4,568.94
5503.	7.		614 MAIN WEISS LLC		4,526.91	2,263.46	
		2		0.00	0.00	0.00	2,263.45
					Per Diem Interest:	0.00	2,263.45
5503.	8.		265-269 MARSHALL ST LLC		5,413.44	2,705.49	
		4A		409.89-	0.00	17.16	2,298.06
					Per Diem Interest:	0.02	2,298.08
5503.	9.		261 MARSHALL LLC		3,477.34	0.00	
		1		6,954.68	0.00	0.00	10,432.02
					Per Diem Interest:	1,026.90	11,458.92
5503.	10.		ASENCIO GARY M & SANTANA SULAY P F		6,827.30	3,413.65	
		2		368.81-	0.00	0.00	3,044.84
					Per Diem Interest:	0.00	3,044.84
5503.	11.		BEGUM, A. & ROWSHONARA Y. & AZAD, A		5,446.56	2,723.28	
		2		0.00	0.00	0.00	2,723.28
					Per Diem Interest:	0.00	2,723.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5503.	12.		BANNOUT & DAUGHTER LLC		5,887.28	0.00	
		2		0.00	0.00	0.00	5,887.28
					Per Diem Interest:	62.26	5,949.54
					Utility Principal Bal:	229.08	6,178.62
					Utility Delinquent Int/Pnlty:	7.59	6,186.21
5504.	1.		CHADWICK PROPERTIES LLC		18,252.84	9,126.42	
		4C		0.00	0.00	0.00	9,126.42
					Per Diem Interest:	0.00	9,126.42
					Utility Delinquent Int/Pnlty:	1.62	9,128.04
5504.	2.		CHADWICK EQUITY HOLDINGS LLC		4,338.40	2,169.20	
		2		0.00	0.00	0.00	2,169.20
					Per Diem Interest:	0.00	2,169.20
					Utility Principal Bal:	170.50	2,339.70
					Utility Delinquent Int/Pnlty:	5.65	2,345.35
5504.	3.		MOREL, ANTHONY		6,078.34	3,039.17	
		2		0.00	0.00	74.46	3,039.17
					Per Diem Interest:	0.00	3,039.17
5504.	4.		BLUE JCI CHADWICK HOLDINGS LLC		2,096.60	1,048.30	
		2		0.00	0.00	0.00	1,048.30
					Per Diem Interest:	0.00	1,048.30
					Utility Principal Bal:	0.80	1,049.10
					Utility Delinquent Int/Pnlty:	0.02	1,049.12
5504.	5.		GARCIA, RAFAEL		2,216.33	0.00	
		1		1,152.09	0.00	0.00	3,368.42
					Per Diem Interest:	118.52	3,486.94
5504.	6.		MANI, JAMES		5,497.51	2,748.76	
		2		0.00	0.00	0.00	2,748.75
					Per Diem Interest:	0.00	2,748.75
					Utility Principal Bal:	89.75	2,838.50
					Utility Delinquent Int/Pnlty:	2.97	2,841.47
5504.	8.		DEDIOS, ARTURO & NORMA H/W		9,163.36	0.00	
		4A		18,326.72	0.00	0.00	27,490.08
					Per Diem Interest:	1,466.59	28,956.67
					Utility Principal Bal:	224.00	29,180.67
					Utility Delinquent Int/Pnlty:	7.22	29,187.89
5504.	9.		ZUNIGA ARTURO D & DEDIOS NORMA R		1,503.03	0.00	
		4A		1,939.74	0.00	0.00	3,442.77
					Per Diem Interest:	210.13	3,652.90
5504.	10.		JANKOVICH,ALEXANDER		10,432.02	5,799.19	
		4A		0.00	0.00	0.00	4,632.83
					Per Diem Interest:	0.00	4,632.83
5504.	11.		273 MARSHALL STREET LLC		13,654.60	7,034.03	
		4A		0.00	0.00	0.00	6,620.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	6,620.57
5505.	1.		36 CHADWICK STREET LLC		34,452.39	17,226.20	
		4A		0.00	0.00	131.14	17,226.19
					Per Diem Interest:	0.00	17,226.19
5505.	2.		36 CHADWICK ST, LLC		2,690.16	1,345.08	
		4A		0.00	0.00	5.19	1,345.08
					Per Diem Interest:	0.00	1,345.08
5505.	3.		40 CHADWICK ST LLC		2,124.62	1,062.31	
		2		0.00	0.00	0.00	1,062.31
					Per Diem Interest:	0.00	1,062.31
5505.	4.		44 CHADWICK LLC		1,765.42	0.00	
		2		0.00	0.00	0.00	1,765.42
					Per Diem Interest:	11.57	1,776.99
5505.	5.		44 CHADWICK LLC		2,310.59	1,155.30	
		2		0.00	0.00	0.00	1,155.29
					Per Diem Interest:	0.00	1,155.29
5505.	6.		CHADWICK ST DEVELOPMENT LLC		703.11	0.00	
		1		1,406.22	0.00	0.00	2,109.33
					Per Diem Interest:	96.50	2,205.83
5505.	7.		CHADWICK ST DEVELOPMENT LLC		1,745.04	0.00	
		2		3,490.08	0.00	0.00	5,235.12
					Per Diem Interest:	357.26	5,592.38
5505.	8.		CANDELARIA,SAMUEL JR & MILDRED ETAL		12,036.94	6,018.47	
		4A		0.00	0.00	0.00	6,018.47
					Per Diem Interest:	0.00	6,018.47
5505.	9.		13 MARY HOLDINGS LLC		3,785.59	1,892.80	
		2		0.00	0.00	0.00	1,892.79
					Per Diem Interest:	0.00	1,892.79
					Utility Principal Bal:	682.00	2,574.79
					Utility Delinquent Int/Pnlty:	43.02	2,617.81
5505.	10.		MALDONADO, NILDA		2,736.02	1,368.01	
		2		0.00	0.00	0.00	1,368.01
					Per Diem Interest:	0.00	1,368.01
5505.	11.		BALONZE, JOHN & MARY H/W		2,249.45	1,124.73	
		2		0.00	0.00	0.00	1,124.72
					Per Diem Interest:	0.00	1,124.72
5505.	12.		MARSHALL STREET APARTMENTS LLC		9,619.36	4,809.68	
		4A		0.00	0.00	39.77	4,809.68
					Per Diem Interest:	0.00	4,809.68
5505.	13.		AZCONA,ARTURO & COBOS,CECILIA H/W		5,551.01	2,775.51	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,775.50
					Per Diem Interest:	0.00	2,775.50
5505.	14.		315 MARSHALL LLC		11,224.29	5,612.15	
		4A		0.00	1,019.00-	0.00	4,593.14
					Per Diem Interest:	0.00	4,593.14
5505.	15.		311-313 MARSHALL STREET LLC		12,775.72	6,387.86	
		4A		0.00	0.00	0.00	6,387.86
					Per Diem Interest:	0.00	6,387.86
5506.	1.		620 E MAIN LLC		10,444.75	5,222.38	
		4A		0.00	0.00	0.00	5,222.37
					Per Diem Interest:	0.00	5,222.37
5506.	2.		MALDONADO,TINA & ARCADIO		1,092.88	546.44	
		1		0.00	0.00	1.21	546.44
					Per Diem Interest:	0.00	546.44
5506.	3.		MALDONADO,TINA & ARCADIO		2,458.34	1,229.17	
		4A		0.00	0.00	5.53	1,229.17
					Per Diem Interest:	0.00	1,229.17
5506.	4.		SWID ONE LLC		1,974.32	987.16	
		2		0.00	0.00	0.00	987.16
					Per Diem Interest:	0.00	987.16
5506.	5.		SWID ONE LLC		9,853.73	4,926.87	
		2		497.14-	0.00	0.00	4,429.72
					Per Diem Interest:	0.00	4,429.72
5506.	6.		SWID ONE LLC		1,113.26	0.00	
		2		6,471.40-	0.00	0.00	5,358.14-
					Per Diem Interest:	0.00	5,358.14-
5506.	7.		WOODBURY ANTHONY,HURTADO VICTOR J		4,427.56	2,213.78	
		2		0.00	0.00	0.00	2,213.78
					Per Diem Interest:	0.00	2,213.78
5506.	7.01		WEIN STATE LLC		2,906.70	1,453.35	
		2		0.00	0.00	0.00	1,453.35
					Per Diem Interest:	0.00	1,453.35
5506.	8.		RIVERA, JOSE A		3,016.07	0.00	
		2		3,134.44	0.00	0.00	6,150.51
					Per Diem Interest:	248.81	6,399.32
					Utility Principal Bal:	89.75	6,489.07
					Utility Delinquent Int/Pnlty:	2.97	6,492.04
5506.	9.		DIAZ,JOSE R		2,562.62	1,281.31	
		2		0.00	0.00	9.68	1,281.31
					Per Diem Interest:	0.00	1,281.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5506.	10.		BORRAJO, JOSE M.		1,592.19	796.10	
		1		0.00	0.00	0.00	796.09
					Per Diem Interest:	0.00	796.09
5506.	11.		ST JOSEPHS HOSPITAL & MEDICAL CNT'R		1,592.19	0.00	
		1		827.66	0.00	0.00	2,419.85
					Per Diem Interest:	39.87	2,459.72
5506.	12.		PARDO, ALFONSO & BORRAJO, OSVALDO M		1,434.25	717.13	
		4A		0.00	0.00	0.00	717.12
					Per Diem Interest:	0.00	717.12
5506.	13.		BORRAJO, JOSE M.		1,658.43	829.22	
		4A		0.00	0.00	0.00	829.21
					Per Diem Interest:	0.00	829.21
5506.	14.		BORRAJO, JOSE M.		1,378.20	689.10	
		4A		0.00	0.00	0.00	689.10
					Per Diem Interest:	0.00	689.10
5506.	15.		BORRAJO, JOSE M.		1,411.32	705.66	
		4A		0.00	0.00	0.00	705.66
					Per Diem Interest:	0.00	705.66
5506.	16.		ASPILLAGA, AURORA		3,867.11	1,933.56	
		2		0.00	0.00	0.00	1,933.55
					Per Diem Interest:	0.00	1,933.55
5506.	17.		MARY APARTMENTS, LLC		850.87	425.44	
		4A		301.12-	0.00	0.00	124.31
					Per Diem Interest:	0.00	124.31
5506.	18.		MARY APARTMENTS, LLC		14,011.25	7,005.63	
		4C		0.00	0.00	0.00	7,005.62
					Per Diem Interest:	0.00	7,005.62
5506.	19.		MARY APARTMENTS, LLC		8,065.39	4,032.70	
		4C		0.00	0.00	0.00	4,032.69
					Per Diem Interest:	0.00	4,032.69
5506.	20.		31-33 MARY STREET, LLC		4,295.09	2,147.55	
		2		0.00	0.00	0.00	2,147.54
					Per Diem Interest:	0.00	2,147.54
5506.	21.		BRACKE MICHAEL TRUSTEE		7,339.35	3,669.68	
		2		0.00	0.00	0.00	3,669.67
					Per Diem Interest:	0.00	3,669.67
5506.	22.		BRACKE MICHAEL J TRUSTEE		5,456.75	2,728.38	
		2		0.00	0.00	0.00	2,728.37
					Per Diem Interest:	0.00	2,728.37
5506.	23.		PENAGOS IVON B		5,831.23	2,915.62	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		19.16-	0.00	0.00	2,896.45
					Per Diem Interest:	0.00	2,896.45
5507.	2.		BORRAJO, JOSE M.		20,716.27	10,358.14	
		4A		0.00	0.00	0.00	10,358.13
					Per Diem Interest:	0.00	10,358.13
5507.	3.		REINOSO, FELIX & LUZ H/W		27,186.92	13,593.46	
		4C		0.00	0.00	0.00	13,593.46
					Per Diem Interest:	0.00	13,593.46
					Utility Principal Bal:	908.41	14,501.87
					Utility Delinquent Int/Pnlty:	35.25	14,537.12
5507.	4.		BARCLAY LLC		3,617.45	1,808.73	
		4C		0.00	0.00	0.00	1,808.72
					Per Diem Interest:	0.00	1,808.72
5507.	6.		159 BARCLAY ST. REALTY		8,842.38	0.03	
		2		0.00	0.00	0.00	8,842.35
					Per Diem Interest:	105.84	8,948.19
5507.	7.		ZAMUDIO,DEMETRIO A.& MALGORZATA,H/W		3,306.66	1,653.33	
		2		0.00	0.00	0.00	1,653.33
					Per Diem Interest:	0.00	1,653.33
5507.	8.		ST JOSEPH'S HOSPITAL & MEDICAL CENT		1,592.19	796.10	
		1		0.00	0.00	0.00	796.09
					Per Diem Interest:	0.00	796.09
5507.	9.		ST. JOSEPH'S HOSPITAL & MEDICAL CEN		657.26	328.63	
		1		0.00	0.00	0.00	328.63
					Per Diem Interest:	0.00	328.63
5507.	10.		ST.JOSEPH'S HOSPITAL MEDICAL CENTER		636.88	318.44	
		1		0.00	0.00	0.00	318.44
					Per Diem Interest:	0.00	318.44
5507.	11.		ST.JOSEPH'S HOSPITAL/MEDICAL CENTER		2,527.12	1,263.56	
		1		0.00	0.00	0.00	1,263.56
					Per Diem Interest:	0.00	1,263.56
5507.	12.		ST.JOSEPH REGIONAL MEDICAL CENTER		3,431.49	1,715.75	
		1		0.00	0.00	0.00	1,715.74
					Per Diem Interest:	0.00	1,715.74
5507.	13.		SAINT JOSEPH'S HOSPITAL & MEDICAL C		3,184.38	1,592.19	
		1		0.00	0.00	0.00	1,592.19
					Per Diem Interest:	0.00	1,592.19
5507.	14.		ST. JOSEPH HOSPITAL & MED CENTER		1,592.19	796.10	
		1		0.00	0.00	0.00	796.09
					Per Diem Interest:	0.00	796.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5507.	15.		ST. JOSEPH HOSPITAL & MED CENTER		2,488.91	1,244.46	
		1		0.00	0.00	0.00	1,244.45
					Per Diem Interest:	0.00	1,244.45
5507.	16.		ST. JOSEPH HOSPITAL & MED CENTER		338.82	169.41	
		1		0.00	0.00	0.00	169.41
					Per Diem Interest:	0.00	169.41
5507.	19.		RIO,CARLOS		3,518.10	1,759.05	
		2		0.00	0.00	0.00	1,759.05
					Per Diem Interest:	0.00	1,759.05
5507.	20.		808-810-21ST ST.LLC & 2100 SUMMIT		3,739.73	1,869.87	
		4B		0.00	0.00	0.00	1,869.86
					Per Diem Interest:	0.00	1,869.86
5507.	21.		808-810 21ST STREET, LLC		14,082.58	7,895.23	
		4B		0.00	0.00	0.00	6,187.35
					Per Diem Interest:	0.00	6,187.35
5507.	22.		J & N PATERSON LLC		6,042.67	3,021.34	
		2		0.00	0.00	0.00	3,021.33
					Per Diem Interest:	0.00	3,021.33
5507.	23.		MELENDEZ, LILLIAN		2,470.91	1,235.46	
		2		0.00	0.00	0.00	1,235.45
					Per Diem Interest:	0.00	1,235.45
5507.	24.		C&M 497 INVESTMENTS, LLC		2,967.84	1,483.92	
		2		0.00	0.00	0.00	1,483.92
					Per Diem Interest:	0.00	1,483.92
5507.	25.		RIVERA,ALFONSO & ESTRADA,MARTHA		4,065.81	2,032.91	
		2		0.00	0.00	13.85	2,032.90
					Per Diem Interest:	0.00	2,032.90
5507.	26.		CORTEZ, SANTIAGO		4,154.98	2,077.49	
		2		0.00	0.00	0.00	2,077.49
					Per Diem Interest:	0.00	2,077.49
					Utility Principal Bal:	1.56-	2,075.93
5507.	27.		MARY STREET ASSOCIATES, LLC		4,180.45	0.00	
		2		0.00	0.00	0.00	4,180.45
					Per Diem Interest:	61.79	4,242.24
					Utility Principal Bal:	341.00	4,583.24
					Utility Delinquent Int/Pnlty:	14.71	4,597.95
5507.	28.		RODRIGUEZ VIDAL		3,798.33	1,899.17	
		2		0.00	0.00	0.00	1,899.16
					Per Diem Interest:	0.00	1,899.16
					Utility Principal Bal:	682.00	2,581.16
					Utility Delinquent Int/Pnlty:	43.02	2,624.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5507.	29.		PATERSON PACKAGE 1 LLC		3,991.94	1,995.97	
		2		0.00	0.00	0.00	1,995.97
					Per Diem Interest:	0.00	1,995.97
5507.	30.		TORIBIO,YOCASTA		6,129.29	3,064.65	
		2		0.00	0.00	0.00	3,064.64
					Per Diem Interest:	0.00	3,064.64
					Utility Principal Bal:	682.00	3,746.64
					Utility Delinquent Int/Pnlty:	43.02	3,789.66
5507.	31.		DALEY, RACINE J.		5,110.29	2,555.15	
		2		0.00	0.00	0.00	2,555.14
					Per Diem Interest:	0.00	2,555.14
5507.	34.		BORRAJO, JOSE M.		3,528.29	1,764.15	
		2		0.00	0.00	0.00	1,764.14
					Per Diem Interest:	0.00	1,764.14
5508.	1.		250 VAN HOUTEN LLC		9,018.15	4,509.08	
		4A		0.00	0.00	0.00	4,509.07
					Per Diem Interest:	0.00	4,509.07
					Utility Principal Bal:	645.08	5,154.15
					Utility Delinquent Int/Pnlty:	40.68	5,194.83
5508.	2.		LOVELACE, DEXTER		6,631.15	0.00	
		2		0.00	0.00	64.65	6,631.15
					Per Diem Interest:	33.16	6,664.31
5508.	3.		RAHMAN SALAM		6,799.28	3,399.64	
		2		0.00	0.00	0.00	3,399.64
					Per Diem Interest:	0.00	3,399.64
5508.	4.		HUANG,CHUNE		4,272.16	2,136.08	
		2		0.00	0.00	0.00	2,136.08
					Per Diem Interest:	0.00	2,136.08
5508.	5.		RAMAPO WAYNE REALTY, LLC		2,557.69	1,278.85	
		2		0.00	0.00	0.00	1,278.84
					Per Diem Interest:	0.00	1,278.84
5508.	6.		GOMEZ,EDELMIRA		6,144.57	3,072.29	
		2		0.00	0.00	0.00	3,072.28
					Per Diem Interest:	0.00	3,072.28
5508.	7.		URENA, JONATHAN&ALMONTE, GISELLA		4,121.86	2,060.93	
		2		0.00	0.00	0.00	2,060.93
					Per Diem Interest:	0.00	2,060.93
5508.	9.		ANATOLIA INVESTMENT GROUP LLC		4,300.18	2,150.09	
		2		0.00	0.00	0.00	2,150.09
					Per Diem Interest:	0.00	2,150.09
					Utility Principal Bal:	0.22-	2,149.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5508.	10.		DEJESUS, CARMEN		6,404.42	3,202.21	
		2		0.00	0.00	0.00	3,202.21
					Per Diem Interest:	0.00	3,202.21
5508.	11.		VARELLA,LUIS		4,534.55	2,267.28	
		2		1.30-	0.00	0.00	2,265.97
					Per Diem Interest:	0.00	2,265.97
					Utility Principal Bal:	682.00	2,947.97
					Utility Delinquent Int/Pnlty:	43.02	2,990.99
5508.	12.		MOTA,MARIA		6,501.22	3,250.61	
		2		0.00	0.00	0.00	3,250.61
					Per Diem Interest:	0.00	3,250.61
					Utility Principal Bal:	970.00	4,220.61
					Utility Delinquent Int/Pnlty:	61.17	4,281.78
5508.	13.		CALLO LEVANTADO, LLC		6,172.60	3,086.30	
		2		0.00	0.00	12.39	3,086.30
					Per Diem Interest:	0.00	3,086.30
5508.	14.		ST JOSEPH'S HOSPITAL MEDICAL CENTER		1,197.33	0.00	
		1		622.39	0.00	0.00	1,819.72
					Per Diem Interest:	28.46	1,848.18
5508.	15.		ST JOSEPH'S HOSPITAL & MEDICAL CENT		764.25	0.00	
		1		397.27	0.00	0.00	1,161.52
					Per Diem Interest:	18.16	1,179.68
					Utility Principal Bal:	4.24	1,183.92
					Utility Delinquent Int/Pnlty:	0.11	1,184.03
5508.	16.		BERRIO,MIGUEL		6,391.68	3,195.84	
		2		0.00	0.00	0.00	3,195.84
					Per Diem Interest:	0.00	3,195.84
5508.	17.		UDDIN,AFSAR & MAKSUDA H/W		3,479.89	1,739.95	
		2		0.00	0.00	0.00	1,739.94
					Per Diem Interest:	0.00	1,739.94
5508.	18.		365 MARSHALL STREET LLC		1,276.30	638.15	
		1		0.00	0.00	0.00	638.15
					Per Diem Interest:	0.00	638.15
5508.	19.		361 367 MARSHALL STREET LLC		731.14	365.57	
		1		0.00	0.00	0.00	365.57
					Per Diem Interest:	0.00	365.57
5508.	21.		MONTESINO,MARINO & ANA R.H/W		3,510.46	1,755.23	
		2		0.00	0.00	0.00	1,755.23
					Per Diem Interest:	0.00	1,755.23
5508.	22.		MONTESINO, MARINO		731.14	0.00	
		1		380.06	0.00	0.00	1,111.20
					Per Diem Interest:	17.37	1,128.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5508.	23.		RODRIGUEZ RODRIGUEZ,CARLOS J.		5,917.85	2,958.93	
		2		0.00	0.00	0.00	2,958.92
					Per Diem Interest:	0.00	2,958.92
					Utility Principal Bal:	164.52	3,123.44
					Utility Delinquent Int/Pnlty:	5.65	3,129.09
5508.	24.		GONZALEZ,FRANCISCO J.& MAGALI H/W		5,887.28	2,943.64	
		2		0.00	0.00	0.00	2,943.64
					Per Diem Interest:	0.00	2,943.64
5508.	25.		POLANCO GEORGE		2,096.60	1,048.30	
		2		72.17-	0.00	0.00	976.13
					Per Diem Interest:	0.00	976.13
5508.	26.		HOSSAIN,AMIR		5,665.64	2,832.82	
		2		0.00	0.00	0.00	2,832.82
					Per Diem Interest:	0.00	2,832.82
5508.	27.		NJ MAX PROPERTIES LLC		3,783.04	1,891.52	
		2		0.00	0.00	0.00	1,891.52
					Per Diem Interest:	0.00	1,891.52
5508.	28.		A. & U. INVESTMENT CORPORATION		3,691.33	1,845.67	
		2		0.00	0.00	0.00	1,845.66
					Per Diem Interest:	0.00	1,845.66
5508.	29.		GUZMAN FRANCIS		4,272.16	2,136.08	
		2		3,985.64-	0.00	0.00	1,849.56-
					Per Diem Interest:	0.00	1,849.56-
					Utility Principal Bal:	170.50	1,679.06-
					Utility Delinquent Int/Pnlty:	5.65	1,673.41-
5508.	30.		331 MARSHAL ST LLC		4,399.54	2,199.77	
		2		0.00	0.00	0.00	2,199.77
					Per Diem Interest:	0.00	2,199.77
					Utility Principal Bal:	242.50	2,442.27
					Utility Delinquent Int/Pnlty:	8.03	2,450.30
5508.	31.		10 MARY STREET, LLC.		2,274.92	0.00	
		2		0.00	0.00	0.00	2,274.92
					Per Diem Interest:	14.91	2,289.83
5508.	32.		WALLIZADEH, MOHAMMED K.		8,360.90	4,180.45	
		2		0.00	0.00	0.00	4,180.45
					Per Diem Interest:	0.00	4,180.45
5508.	2001.		PASSIONE,DOMINICK		1,976.86	988.43	
		2		0.00	0.00	0.00	988.43
					Per Diem Interest:	0.00	988.43
5508.	2002.		ESTRADA, GILDARDO A & URIEL D		1,976.86	988.43	
		2		0.00	0.00	0.00	988.43
					Per Diem Interest:	0.00	988.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5508.	2003.		ESPINO JOSE F E & DELACRUZ JOSE F		1,976.86	988.43	
		2		0.00	0.00	0.00	988.43
					Per Diem Interest:	0.00	988.43
					Utility Principal Bal:	89.75	1,078.18
					Utility Delinquent Int/Pnlty:	2.97	1,081.15
5508.	2004.		LIZARDI JERRY		1,976.86	988.43	
		2		0.00	0.00	0.00	988.43
					Per Diem Interest:	0.00	988.43
5508.	2005.		ORTIZ, BEATRIZ		2,066.03	1,033.02	
		2		0.00	0.00	0.00	1,033.01
					Per Diem Interest:	0.00	1,033.01
5508.	2006.		MENDEZ, CARLOS		2,066.03	1,033.02	
		2		0.00	0.00	8.95	1,033.01
					Per Diem Interest:	0.00	1,033.01
					Utility Principal Bal:	89.75	1,122.76
					Utility Delinquent Int/Pnlty:	2.97	1,125.73
5508.	2007.		JAMES TRICARICO BOOKING AGENCY LLC		1,976.86	988.43	
		2		0.00	0.00	0.00	988.43
					Per Diem Interest:	0.00	988.43
5508.	2008.		ABUDAYYA,SHUNKRI M.		2,066.03	1,033.02	
		2		0.00	0.00	8.03	1,033.01
					Per Diem Interest:	0.00	1,033.01
5508.	2009.		DIEGUEZ, LEIDA ROSARIO		1,976.86	988.43	
		2		0.00	0.00	0.00	988.43
					Per Diem Interest:	0.00	988.43
					Utility Principal Bal:	89.75	1,078.18
					Utility Delinquent Int/Pnlty:	7.78	1,085.96
5508.	2010.		ORTEGA WENDY B		1,976.86	988.43	
		2		0.00	0.00	0.00	988.43
					Per Diem Interest:	0.00	988.43
5508.	2011.		DRUOT, ALLA		2,066.03	0.00	
		2		1,073.97	0.00	0.00	3,140.00
					Per Diem Interest:	59.06	3,199.06
5509.	1.		VANDERBECK C J & SONS URBAN RENEWAL		25,136.19	12,568.10	
		4A		0.00	0.00	0.00	12,568.09
					Per Diem Interest:	0.00	12,568.09
5509.	2.		OTAZU, RAYMOND		23,842.06	11,921.03	
		4A		0.00	0.00	0.00	11,921.03
					Per Diem Interest:	0.00	11,921.03
					Utility Principal Bal:	247.08-	11,673.95
5509.	3.		JACKBOY ENTERPRISES,LLC		2,435.41	1,217.71	
		4A		0.00	0.00	0.00	1,217.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,217.70
5509.	4.		JACKBOY ENTERPRISES,LLC		955.32	477.66	
		4A		0.00	0.00	0.00	477.66
					Per Diem Interest:	0.00	477.66
5509.	5.		YAGINS, MATTHEW		7,479.46	3,739.73	
		4A		0.00	0.00	0.00	3,739.73
					Per Diem Interest:	0.00	3,739.73
					Utility Principal Bal:	1.70-	3,738.03
5509.	6.		292 MARSHALL REALTY, LLC		49,013.90	0.00	
		4A		0.00	0.00	0.00	49,013.90
					Per Diem Interest:	698.38	49,712.28
5509.	9.		29-36 CANAL STREET LLC		2,124.62	1,062.31	
		2		0.00	0.00	0.00	1,062.31
					Per Diem Interest:	0.00	1,062.31
5509.	11.		CANAL ST PROPERTIES LLC		583.38	0.00	
		2		210.76-	0.00	0.00	372.62
					Per Diem Interest:	115.45	488.07
5509.	13.		CANAL ST PROPERTIES LLC		412.70	0.00	
		1		214.52	0.00	0.00	627.22
					Per Diem Interest:	9.01	636.23
5509.	14.		GURNARI, ELLEN		4,743.45	2,371.73	
		2		0.00	0.00	0.00	2,371.72
					Per Diem Interest:	0.00	2,371.72
5509.	15.		BEY,MARISOL & WILLIAM MUNGIN JR		3,602.17	1,801.09	
		2		0.00	0.00	0.00	1,801.08
					Per Diem Interest:	0.00	1,801.08
					Utility Principal Bal:	511.50	2,312.58
					Utility Delinquent Int/Pnlty:	27.14	2,339.72
5509.	16.		BOHNING, DOROTHY & ANDREW		5,484.77	2,742.39	
		2		0.00	0.00	0.00	2,742.38
					Per Diem Interest:	0.00	2,742.38
5509.	17.		SALVATERRA DANIEL&KINSELLA CHRSTPHR		1,490.29	745.15	
		1		0.00	0.00	0.00	745.14
					Per Diem Interest:	0.00	745.14
5509.	18.		SALVATERRA DANIEL J,CO TRUSTEE ETAL		35,817.85	17,908.93	
		4A		0.00	0.00	0.00	17,908.92
					Per Diem Interest:	0.00	17,908.92
5509.	19.		TBO MANAGING CO LLC		22,952.98	11,476.49	
		4B		0.00	0.00	0.00	11,476.49
					Per Diem Interest:	0.00	11,476.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5509.	20.		BARCLAY CORNER INC		12,095.53	6,047.77	
		4A		1,228.21-	0.00	0.00	4,819.55
					Per Diem Interest:	0.00	4,819.55
					Utility Principal Bal:	1.72-	4,817.83
5509.	21.		BFG ASSOCIATES LLC		7,222.17	0.00	
		4A		0.00	0.00	0.00	7,222.17
					Per Diem Interest:	81.95	7,304.12
5509.	23.		BFG ASSOCIATES LLC		8,694.62	0.00	
		4A		0.00	0.00	0.00	8,694.62
					Per Diem Interest:	103.67	8,798.29
5601.	2.		ST JOSEPHS UNIV MED CENTER INC		8,676.79	0.00	
		4A		4,510.39	0.00	0.00	13,187.18
					Per Diem Interest:	401.92	13,589.10
					Utility Principal Bal:	1.41	13,590.51
					Utility Delinquent Int/Pnlty:	0.04	13,590.55
5601.	4.		ST JOSEPH'S UNIVERSITY MED CTR		9,362.07	0.00	
		4A		4,866.62	0.00	0.00	14,228.69
					Per Diem Interest:	438.57	14,667.26
					Utility Principal Bal:	1.42	14,668.68
					Utility Delinquent Int/Pnlty:	0.04	14,668.72
5602.	1.		MICHAEL EULO,LLC		2,124.62	1,062.31	
		4A		764.25-	382.13-	0.00	84.07-
					Per Diem Interest:	0.00	84.07-
5602.	2.		C/O WALGREENS CO (15593)		4,256.88	2,128.44	
		4A		0.00	0.00	0.00	2,128.44
					Per Diem Interest:	0.00	2,128.44
5602.	3.		C/O WALGREENS CO (15593)		4,256.88	2,128.44	
		4A		0.00	0.00	0.00	2,128.44
					Per Diem Interest:	0.00	2,128.44
5602.	4.		C/O WALGREENS CO (15593)		4,256.88	2,128.44	
		4A		417.50-	0.00	0.00	1,710.94
					Per Diem Interest:	0.00	1,710.94
5602.	5.		C/O WALGREENS CO (15593)		4,256.88	2,128.44	
		4A		417.50-	0.00	0.00	1,710.94
					Per Diem Interest:	0.00	1,710.94
5602.	6.		C/O WALGREENS CO (15593)		74,642.80	37,321.40	
		4A		63,691.61-	0.00	0.00	26,370.21-
					Per Diem Interest:	0.00	26,370.21-
					Utility Principal Bal:	0.01	26,370.20-
5602.	7.		ABDELHADI,ABDELMAGEID		4,651.74	2,325.87	
		2		0.00	0.00	0.00	2,325.87
					Per Diem Interest:	0.00	2,325.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	2,728.00	5,053.87
					Utility Delinquent Int/Pnlty:	625.87	5,679.74
5602.	8.		ONE WEST CAPITAL, LLC		4,035.24	2,017.62	
		2		0.00	0.00	54.48	2,017.62
					Per Diem Interest:	0.00	2,017.62
5602.	9.		ONE WEST CAPITAL, LLC		5,423.63	2,711.82	
		2		0.00	0.00	73.22	2,711.81
					Per Diem Interest:	0.00	2,711.81
5602.	10.		AYDOGAN,IBRAHIM & SUHEYLA H/W		8,062.84	4,031.42	
		4A		0.00	0.00	46.54	4,031.42
					Per Diem Interest:	0.00	4,031.42
5602.	11.		AYDOGAN,IBRAHIM,& SUHEYLA H/W		1,485.20	742.60	
		4A		0.00	0.00	4.98	742.60
					Per Diem Interest:	0.00	742.60
5602.	12.		AMERICAN EAGLE INVESTMENT LLC		6,001.91	3,000.96	
		4A		0.00	0.00	0.00	3,000.95
					Per Diem Interest:	0.00	3,000.95
5602.	13.		ABBY 2012, LLC		815.20	407.60	
		1		358.08-	0.00	0.00	49.52
					Per Diem Interest:	0.00	49.52
5602.	14.		ABBY 2012,LLC		1,971.77	985.89	
		1		0.01-	0.00	0.00	985.87
					Per Diem Interest:	0.00	985.87
5602.	17.		59-63 COURTLAND STREET LLC		2,071.12	1,035.56	
		1		0.00	0.00	0.00	1,035.56
					Per Diem Interest:	0.00	1,035.56
5602.	18.		55-57 COURTLAND ST LLC		5,614.69	0.00	
		2		8,527.82	0.00	0.00	14,142.51
					Per Diem Interest:	955.04	15,097.55
					Utility Principal Bal:	970.00	16,067.55
					Utility Delinquent Int/Pnlty:	61.17	16,128.72
5602.	19.		FUTURE HOME PROPERTIES, LLCT CO		682.73	0.00	
		1		965.36	0.00	0.00	1,648.09
					Per Diem Interest:	239.35	1,887.44
					Utility Principal Bal:	224.00	2,111.44
					Utility Delinquent Int/Pnlty:	14.11	2,125.55
5602.	20.		C/O WALGREENS CO (15593)		3,225.14	1,612.57	
		4A		0.00	0.00	0.00	1,612.57
					Per Diem Interest:	0.00	1,612.57
5602.	21.		MICHAEL EULO, LLC		4,323.11	2,161.56	
		4A		1,273.75-	636.88-	0.00	250.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	250.92
5602.	22.		C/O WALGREENS CO (15593)		1,503.03	751.52	
		4A		4,660.27-	0.00	0.00	3,908.76-
					Per Diem Interest:	0.00	3,908.76-
5602.	23.		PATERSON RX DEV.LLC WALGREENS 15593		4,256.88	2,128.44	
		4A		417.50-	0.00	0.00	1,710.94
					Per Diem Interest:	0.00	1,710.94
					Utility Principal Bal:	0.07	1,711.01
					Utility Delinquent Int/Pnlty:	0.02	1,711.03
5603.	1.		770 MAIN ST LLC		2,081.31	0.00	
		1		1,081.91	0.00	0.00	3,163.22
					Per Diem Interest:	59.67	3,222.89
5603.	2.		770 MAIN ST LLC		4,802.04	0.00	
		1		2,496.21	0.00	0.00	7,298.25
					Per Diem Interest:	194.72	7,492.97
5603.	3.		770 MAIN ST LLC		4,524.36	0.00	
		1		2,351.86	0.00	0.00	6,876.22
					Per Diem Interest:	179.86	7,056.08
5603.	4.		SAMIA JABER		6,842.59	3,421.30	
		2		0.00	0.00	0.00	3,421.29
					Per Diem Interest:	0.00	3,421.29
5603.	6.		GARCIA,FERNANDO		2,690.16	1,345.08	
		2		0.00	0.00	0.00	1,345.08
					Per Diem Interest:	0.00	1,345.08
5603.	7.		ATLANTIC BARCLAYS LLC		5,767.54	2,629.02	
		2		1,019.00-	509.50-	0.00	1,610.02
					Per Diem Interest:	0.00	1,610.02
5603.	8.		MATOS,KELVIN		4,516.55	2,258.28	
		2		0.00	0.00	0.00	2,258.27
					Per Diem Interest:	0.00	2,258.27
5603.	9.		LEVINE, THEODORE & ALAN C		48,117.18	0.00	
		4A		57,797.32	0.00	0.00	105,914.50
					Per Diem Interest:	5,917.22	111,831.72
					Utility Principal Bal:	448.00	112,279.72
					Utility Delinquent Int/Pnlty:	28.25	112,307.97
5603.	9.02		PACIFIC GARDEN COMPLEX LLC		1,849.49	924.75	
		1		0.00	0.00	0.00	924.74
					Per Diem Interest:	0.00	924.74
5604.	3.01		KENCEL MANAGEMENT, LLC		7,955.85	3,977.93	
		4A		0.00	0.00	0.00	3,977.92
					Per Diem Interest:	0.00	3,977.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5604.	3.02		BULBUL, SERIFE		6,136.93	3,068.47	
		2		17.59-	0.00	0.00	3,050.87
					Per Diem Interest:	0.00	3,050.87
					Utility Principal Bal:	967.56	4,018.43
					Utility Delinquent Int/Pnlty:	61.17	4,079.60
5604.	4.		ALBORNOZ, MAXIMILLIANO		13,320.88	6,660.44	
		4A		0.00	0.00	69.93	6,660.44
					Per Diem Interest:	0.00	6,660.44
5604.	5.		ROSARIO JOSE A		9,303.47	4,651.74	
		2		0.00	0.00	0.00	4,651.73
					Per Diem Interest:	0.00	4,651.73
5604.	6.		DEMELO,ALCEBIADES & ANTONIA H/W		2,544.96	1,272.48	
		2		672.16-	0.00	0.00	600.32
					Per Diem Interest:	0.00	600.32
					Utility Principal Bal:	963.51	1,563.83
					Utility Delinquent Int/Pnlty:	109.11	1,672.94
5604.	7.		CANO FRANKLIN C		4,376.61	2,188.31	
		2		0.00	0.00	0.00	2,188.30
					Per Diem Interest:	0.00	2,188.30
					Utility Principal Bal:	341.00	2,529.30
					Utility Delinquent Int/Pnlty:	14.71	2,544.01
5604.	8.		CASTRO,JOSE O.		909.46	0.00	
		4A		2,295.15	0.00	0.00	3,204.61
					Per Diem Interest:	221.66	3,426.27
5605.	1.		TAQWA LLC		16,184.27	8,092.14	
		4A		0.00	0.00	0.00	8,092.13
					Per Diem Interest:	0.00	8,092.13
					Utility Principal Bal:	113.22	8,205.35
					Utility Delinquent Int/Pnlty:	3.75	8,209.10
5605.	2.		CATTO, AYNUR		15,521.92	0.00	
		4A		17,864.82	0.00	190.14	33,386.74
					Per Diem Interest:	123.95	33,510.69
5605.	3.		ABBASI,TAHQIQ & SHAMSUN N.		9,629.55	0.00	
		4A		0.00	0.00	0.00	9,629.55
					Per Diem Interest:	117.46	9,747.01
5605.	4.		REALTY EIGHT FORTY-FOUR, LLC		11,359.31	5,679.66	
		4A		0.00	0.00	0.00	5,679.65
					Per Diem Interest:	0.00	5,679.65
5605.	5.		HBR REALTY LLC		15,794.50	7,897.25	
		4A		1,225.75-	0.00	0.00	6,671.50
					Per Diem Interest:	0.00	6,671.50
5605.	6.		854 MAIN ST ESTATES LLC		11,364.40	5,682.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	5,682.20
					Per Diem Interest:	0.00	5,682.20
					Utility Principal Bal:	2,949.70	8,631.90
					Utility Delinquent Int/Pnlty:	263.81	8,895.71
5605.	7.		AH MAIN, LLC		8,928.99	4,464.50	
		4A		0.00	0.00	109.38	4,464.49
					Per Diem Interest:	0.00	4,464.49
5605.	9.		ABUROUMI, MAHMOUD		22,545.38	0.00	
		4A		0.00	0.00	0.00	22,545.38
					Per Diem Interest:	307.96	22,853.34
5605.	10.		ABUROUMI, MAHMOUD		5,390.51	0.00	
		2		0.00	0.00	0.00	5,390.51
					Per Diem Interest:	54.93	5,445.44
5605.	11.		862-864 MAIN ST LLC		2,937.27	0.00	
		2		0.00	0.00	0.00	2,937.27
					Per Diem Interest:	19.26	2,956.53
5605.	12.		866 MAIN ST LLC		4,335.85	0.00	
		2		0.00	0.00	0.00	4,335.85
					Per Diem Interest:	39.37	4,375.22
5605.	13.		ORTIZ GLORIA N & MELINA TRUSTEES		6,893.54	3,446.77	
		4A		0.00	0.00	0.00	3,446.77
					Per Diem Interest:	0.00	3,446.77
					Utility Principal Bal:	148.31	3,595.08
					Utility Delinquent Int/Pnlty:	4.91	3,599.99
5605.	14.		TORRES, ANGEL & ANA H/W		7,094.79	3,547.40	
		2		0.00	0.00	0.00	3,547.39
					Per Diem Interest:	0.00	3,547.39
5605.	16.		COLBERT, ALICE & BLUNT, ALICE O		4,088.74	2,044.37	
		2		0.00	0.00	0.00	2,044.37
					Per Diem Interest:	0.00	2,044.37
5605.	17.		CHOWDHURY TANWIR A		4,081.10	1,658.41	
		2		1,603.55-	764.26-	0.00	54.88
					Per Diem Interest:	0.00	54.88
5605.	18.		ABARCA,JUAN		4,509.08	2,254.54	
		2		0.00	0.00	0.00	2,254.54
					Per Diem Interest:	0.00	2,254.54
5605.	19.		AHMED MANNA		5,622.34	2,811.17	
		2		12.34-	0.00	0.00	2,798.83
					Per Diem Interest:	0.00	2,798.83
					Utility Principal Bal:	170.50	2,969.33
					Utility Delinquent Int/Pnlty:	5.65	2,974.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5605.	20.		ABUROUMI, MAHMOUD		1,762.87	881.44	
		2		0.00	0.00	0.00	881.43
					Per Diem Interest:	0.00	881.43
5605.	21.		283 285 ATLANTIC ST LLC		4,613.53	0.00	
		2		0.00	0.00	0.00	4,613.53
					Per Diem Interest:	43.47	4,657.00
5605.	22.		283 285 ATLANTIC ST LLC		5,841.42	2,920.71	
		2		0.00	0.00	0.00	2,920.71
					Per Diem Interest:	0.00	2,920.71
5605.	23.		FIGUEROA, MILEDY		5,464.39	2,732.20	
		2		0.00	0.00	0.00	2,732.19
					Per Diem Interest:	0.00	2,732.19
5605.	24.		LMF REALTY LLC		8,661.50	4,330.75	
		2		0.00	0.00	0.00	4,330.75
					Per Diem Interest:	0.00	4,330.75
5605.	27.		HERNANDEZ, RAMONITA & CAROLINE		2,743.66	1,371.83	
		2		0.00	0.00	0.00	1,371.83
					Per Diem Interest:	0.00	1,371.83
5605.	28.		ALI,MORADI		611.40	0.00	
		1		317.82	0.00	0.00	929.22
					Per Diem Interest:	32.70	961.92
5606.	2.		ACEVEDO, IRIS V. & PASTRANA, EVA		4,475.96	2,237.98	
		2		0.00	0.00	0.00	2,237.98
					Per Diem Interest:	0.00	2,237.98
5606.	4.		BRITIBEL HOLDINGS LLC		3,963.91	1,981.96	
		2		0.00	0.00	0.00	1,981.95
					Per Diem Interest:	0.00	1,981.95
					Utility Principal Bal:	337.51	2,319.46
					Utility Delinquent Int/Pnlty:	14.52	2,333.98
5606.	5.		LM TRANSMISSIONS,LLC		11,861.16	4,669.56	
		4A		5,044.05-	2,522.03-	0.00	374.48-
					Per Diem Interest:	0.00	374.48-
5606.	6.		ALBA,RAFAEL		10,149.24	5,074.62	
		2		0.00	0.00	0.00	5,074.62
					Per Diem Interest:	0.00	5,074.62
5606.	8.		NENADICH, JOSE & ELISA H/W		6,356.02	3,201.93	
		2		0.00	0.00	48.07	3,154.09
					Per Diem Interest:	0.00	3,154.09
5606.	9.		PEREZ, JOSE A		7,520.22	3,760.11	
		2		0.00	0.00	0.00	3,760.11
					Per Diem Interest:	0.00	3,760.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,293.00	5,053.11
					Utility Delinquent Int/Pnlty:	81.53	5,134.64
5606.	10.		MONTERO, EFRAIN QUISPE		6,610.77	3,305.39	
		2		0.00	0.00	0.00	3,305.38
					Per Diem Interest:	0.00	3,305.38
					Utility Principal Bal:	303.93	3,609.31
					Utility Delinquent Int/Pnlty:	10.06	3,619.37
5606.	11.		REED, WILLIE J. & PAULINE W/H		6,822.21	3,411.11	
		2		0.00	0.00	14.18	3,411.10
					Per Diem Interest:	0.00	3,411.10
5606.	12.		MARTICORENA, CESAR A		1,296.68	648.34	
		4A		0.00	0.00	0.00	648.34
					Per Diem Interest:	0.00	648.34
5606.	13.		MARTICORENA, CESAR A		5,441.46	2,720.73	
		2		0.00	0.00	0.00	2,720.73
					Per Diem Interest:	0.00	2,720.73
5606.	14.		MARTICORENA, CESAR A.		5,375.23	2,687.62	
		4A		0.00	0.00	0.00	2,687.61
					Per Diem Interest:	0.00	2,687.61
5606.	15.		FSBI,LLC		2,491.46	1,245.73	
		4A		0.00	0.00	0.00	1,245.73
					Per Diem Interest:	0.00	1,245.73
5606.	16.		KK MANAGEMENT, LLC		12,959.14	0.00	
		4A		401.51	0.00	0.00	13,360.65
					Per Diem Interest:	203.20	13,563.85
5606.	17.		BOSC BROS, LLC		15,313.03	0.00	
		4A		15,890.08	0.00	0.00	31,203.11
					Per Diem Interest:	1,666.96	32,870.07
					Utility Principal Bal:	0.01-	32,870.06
5606.	18.01		75 COURT ST LLC		3,795.78	1,897.89	
		2		0.00	0.00	0.00	1,897.89
					Per Diem Interest:	0.00	1,897.89
5606.	20.		JIMENEZ, WALDINA & JUAN ANGEL H/W		1,548.88	776.51	
		2		0.00	0.00	0.00	772.37
					Per Diem Interest:	0.00	772.37
5606.	21.		NERI URIEL		1,632.95	816.48	
		2		21.49-	0.00	0.00	794.98
					Per Diem Interest:	0.00	794.98
5606.	22.		JONES DONTRELL J & J VONSHA M ET AL		1,689.00	844.50	
		2		0.00	0.00	0.00	844.50
					Per Diem Interest:	0.00	844.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5606.	23.		FANIK, HAZIM Y.		4,368.97	2,184.49	
		2		0.00	0.00	0.00	2,184.48
					Per Diem Interest:	0.00	2,184.48
5606.	24.		ALI, SHAMIMA K.		5,400.70	2,700.35	
		2		0.00	0.00	18.67	2,700.35
					Per Diem Interest:	0.00	2,700.35
					Utility Principal Bal:	170.50	2,870.85
					Utility Delinquent Int/Pnlty:	5.65	2,876.50
5606.	25.		SANTIAGO, RENE & CASTRO, VENENCIANA		2,078.76	0.00	
		2		2,157.09	0.00	0.00	4,235.85
					Per Diem Interest:	239.80	4,475.65
					Utility Principal Bal:	269.09	4,744.74
					Utility Delinquent Int/Pnlty:	14.27	4,759.01
5606.	26.		RODRIGUEZ, RAFAEL		2,822.63	1,411.32	
		2		0.00	0.00	0.00	1,411.31
					Per Diem Interest:	0.00	1,411.31
5606.	27.		NAVARRO GLADYS		3,788.14	1,894.07	
		2		0.00	0.00	0.00	1,894.07
					Per Diem Interest:	0.00	1,894.07
5606.	28.		NAVARRO GLADYS		4,623.72	2,311.86	
		2		0.00	0.00	0.00	2,311.86
					Per Diem Interest:	0.00	2,311.86
5606.	29.		RUIZ, CELESTINO & MARCIA H/W		4,893.75	2,446.88	
		2		0.00	0.00	0.00	2,446.87
					Per Diem Interest:	0.00	2,446.87
					Utility Principal Bal:	170.50	2,617.37
					Utility Delinquent Int/Pnlty:	5.65	2,623.02
5606.	30.		ESTRADA, SONIA A/K/A (GUZMAN,SONIA)		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
5606.	31.		SEVILLA, JESUS & MARGARITA H/W		6,254.12	3,127.06	
		2		444.47-	0.00	0.00	2,682.59
					Per Diem Interest:	0.00	2,682.59
5606.	32.		ABDELAZIZ EHAB & AYESH ABED ETAL		2,914.34	0.00	
		2		4,822.85	0.00	0.00	7,737.19
					Per Diem Interest:	428.76	8,165.95
					Utility Principal Bal:	359.00	8,524.95
					Utility Delinquent Int/Pnlty:	22.64	8,547.59
5606.	34.		ADAMES JAIRO P & CRUZ VALERIO R		3,673.50	1,836.75	
		2		0.00	0.00	0.00	1,836.75
					Per Diem Interest:	0.00	1,836.75
5606.	35.		LOPEZ,PEDRO		4,152.26	2,076.13	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		341.00-	0.00	0.00	1,735.13
					Per Diem Interest:	0.00	1,735.13
5606.	36.		GARCIA, ANEL & ELIZABETH H/W		3,586.88	1,793.44	
		2		0.00	0.00	0.00	1,793.44
					Per Diem Interest:	0.00	1,793.44
5606.	37.		MIKELLIDES ANGELA		5,148.50	2,574.25	
		2		0.00	0.00	20.02	2,574.25
					Per Diem Interest:	0.00	2,574.25
5606.	37.01		MIKELLIDES ANGELA		7,153.38	3,576.69	
		2		0.00	0.00	31.55	3,576.69
					Per Diem Interest:	0.00	3,576.69
5606.	39.		ST.JOSEPH'S HOSPITAL & CENTER		1,961.58	0.00	
		4A		1,019.67	0.00	0.00	2,981.25
					Per Diem Interest:	54.82	3,036.07
5607.	1.		COURTLAND STREET LOFTS, LLC		56,819.44	28,409.72	
		4B		0.00	0.00	0.00	28,409.72
					Per Diem Interest:	0.00	28,409.72
5607.	2.		81 COURT STREET LLC		3,765.21	1,882.61	
		4B		0.00	0.00	0.00	1,882.60
					Per Diem Interest:	0.00	1,882.60
5608.	1.		10 COURTLAND STREET,LLC		878.89	439.45	
		4A		0.00	0.00	0.00	439.44
					Per Diem Interest:	0.00	439.44
5608.	2.		10 COURTLAND STREET,LLC		12,839.40	6,419.70	
		4C		0.00	0.00	0.00	6,419.70
					Per Diem Interest:	0.00	6,419.70
					Utility Principal Bal:	2,991.11-	3,428.59
5608.	3.		10 COURTLAND STREET,LLC		84,931.11	42,465.56	
		4C		0.00	0.00	0.00	42,465.55
					Per Diem Interest:	0.00	42,465.55
					Utility Principal Bal:	22,996.93	65,462.48
					Utility Delinquent Int/Pnlty:	3,088.11	68,550.59
5608.	4.		S&M CONSTRUCTION AND REMODEL LLC		5,512.79	2,756.40	
		2		0.00	0.00	0.00	2,756.39
					Per Diem Interest:	0.00	2,756.39
5608.	5.		CASTRO, CARMEN & SONIA		5,176.52	2,588.26	
		2		0.00	0.00	0.00	2,588.26
					Per Diem Interest:	0.00	2,588.26
					Utility Principal Bal:	170.46	2,758.72
					Utility Delinquent Int/Pnlty:	5.64	2,764.36
5608.	6.		10 COURTLAND STREET, LLC		4,096.38	2,048.19	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,048.19
					Per Diem Interest:	0.00	2,048.19
5608.	7.		CLASSEN, JUAN A. & ZAIDA		4,830.06	2,415.03	
		2		0.00	0.00	0.00	2,415.03
					Per Diem Interest:	0.00	2,415.03
5608.	8.		10 COURTLAND STREET, LLC		81,313.66	40,656.83	
		4C		0.00	0.00	0.00	40,656.83
					Per Diem Interest:	0.00	40,656.83
					Utility Principal Bal:	7,646.22	48,303.05
					Utility Delinquent Int/Pnlty:	910.22	49,213.27
5608.	9.		1317 14TH ST LLC		10,065.18	5,032.59	
		2		0.00	0.00	0.00	5,032.59
					Per Diem Interest:	0.00	5,032.59
5608.	10.		RAMOS,JENNY		4,465.77	2,232.89	
		2		0.00	0.00	0.00	2,232.88
					Per Diem Interest:	0.00	2,232.88
5608.	11.		RAMOS, HERMAN & JENNY H/W		649.62	324.81	
		1		0.00	0.00	0.00	324.81
					Per Diem Interest:	0.00	324.81
5608.	16.		10 COURTLAND STREET,LLC		1,818.92	909.46	
		4A		0.00	0.00	0.00	909.46
					Per Diem Interest:	0.00	909.46
5609.	2.		ST JOSEPH'S HOSPITAL & MEDICAL C		13,379.47	0.00	
		4A		6,954.96	0.00	0.00	20,334.43
					Per Diem Interest:	653.41	20,987.84
5609.	3.		12 HINE LLC		2,822.63	0.00	
		2		0.00	0.00	0.00	2,822.63
					Per Diem Interest:	18.50	2,841.13
5609.	4.		VELAZQUEZ, JESUS A & ELAINE ETAL		5,105.19	2,552.60	
		2		0.00	0.00	0.00	2,552.59
					Per Diem Interest:	0.00	2,552.59
					Utility Principal Bal:	1.14-	2,551.45
5609.	5.		MARTINEZ,INIABEL & MARTINEZ,EDDIE		5,245.31	2,622.66	
		2		0.00	0.00	0.00	2,622.65
					Per Diem Interest:	0.00	2,622.65
					Utility Principal Bal:	171.65	2,794.30
					Utility Delinquent Int/Pnlty:	5.71	2,800.01
5609.	6.		GEGARIAN, BERTHA		5,535.72	2,767.86	
		2		0.00	0.00	0.00	2,767.86
					Per Diem Interest:	0.00	2,767.86
5609.	7.		SIERRA BLANCA LLC		7,056.58	3,528.29	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	13.47	3,528.29
					Per Diem Interest:	0.00	3,528.29
5609.	8.		30 HINE ST. REALTY, LLC		6,223.55	0.00	
		2		32,794.67-	0.00	0.00	26,571.12-
					Per Diem Interest:	0.00	26,571.12-
5609.	9.		MICHAEL EULO,LLC		28,022.50	14,011.25	
		4A		0.00	0.00	0.00	14,011.25
					Per Diem Interest:	0.00	14,011.25
5609.	10.		MICHAEL EULO ASSOCIATES 11,LLC		7,387.75	3,693.88	
		2		0.00	0.00	0.00	3,693.87
					Per Diem Interest:	0.00	3,693.87
5609.	11.		CUEVAS,ENEIDA		4,985.46	0.00	
		2		11.26	0.00	0.00	4,996.72
					Per Diem Interest:	49.30	5,046.02
					Utility Principal Bal:	5.36	5,051.38
					Utility Delinquent Int/Pnlty:	0.18	5,051.56
5609.	12.		15 LESLIE STREET LLC		4,129.50	2,064.75	
		2		0.00	0.00	0.00	2,064.75
					Per Diem Interest:	0.00	2,064.75
5609.	13.		LATEROVIAN REALTY, L.L.C.,		8,511.20	4,255.73	
		4A		0.00	0.00	0.00	4,255.47
					Per Diem Interest:	0.00	4,255.47
					Utility Principal Bal:	273.02	4,528.49
					Utility Delinquent Int/Pnlty:	9.04	4,537.53
5609.	14.		PICHARDO,YAMIRI		3,999.58	1,999.79	
		2		0.00	0.00	0.00	1,999.79
					Per Diem Interest:	0.00	1,999.79
5609.	15.		GREATER PATERSON PROPERTIES		8,011.89	4,005.95	
		2		0.00	0.00	0.00	4,005.94
					Per Diem Interest:	0.00	4,005.94
5609.	16.		TENCZA,CLAUDETTE KOODRAY		7,955.85	3,977.93	
		2		0.00	0.00	0.00	3,977.92
					Per Diem Interest:	0.00	3,977.92
					Utility Principal Bal:	323.25	4,301.17
					Utility Delinquent Int/Pnlty:	10.70	4,311.87
5609.	17.		TENCZA, CLAUDETTE K		8,569.79	4,284.90	
		2		0.00	0.00	0.00	4,284.89
					Per Diem Interest:	0.00	4,284.89
					Utility Principal Bal:	323.25	4,608.14
					Utility Delinquent Int/Pnlty:	10.70	4,618.84
5609.	18.		HAMDAN, ABDUL		7,973.68	0.00	
		2		1,215.45	0.00	65.78	9,189.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	67.63	9,256.76
5609.	21.		144 BARCLAY REALTY LLC		3,940.99	1,970.50	
		2		0.00	0.00	0.00	1,970.49
					Per Diem Interest:	0.00	1,970.49
			Sp Charges Account Id: 16-5657C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	2,970.49
5609.	23.		PENA,ARELIS & PENA,SANTIAGO		4,129.50	2,064.75	
		2		0.00	0.00	0.00	2,064.75
					Per Diem Interest:	0.00	2,064.75
5609.	24.		SAMI, VICENTI		5,665.64	2,832.82	
		2		0.00	0.00	0.00	2,832.82
					Per Diem Interest:	0.00	2,832.82
5609.	25.		SIEW, LIH JIUAN & CHU,CHUN TIM		942.58	0.00	
		2		489.97	0.00	0.00	1,432.55
					Per Diem Interest:	50.40	1,482.95
5701.	1.		GETTY REALTY INC		38,495.28	19,247.64	
		4A		0.00	0.00	0.00	19,247.64
					Per Diem Interest:	0.00	19,247.64
5701.	3.		HEMLOCK ASSOCIATES LLC		13,247.00	6,623.50	
		4C		0.00	0.00	0.00	6,623.50
					Per Diem Interest:	0.00	6,623.50
					Utility Principal Bal:	2,488.88	9,112.38
					Utility Delinquent Int/Pnlty:	207.67	9,320.05
5701.	4.		150-152 GETTY AVE LLC		18,647.70	9,004.88	
		4A		318.97-	0.00	0.00	9,323.85
					Per Diem Interest:	4.18	9,328.03
					Utility Principal Bal:	129.96	9,457.99
					Utility Delinquent Int/Pnlty:	4.30	9,462.29
5701.	5.		PATERSON LADDER CO INC		8,101.05	4,050.53	
		4B		0.00	0.00	0.00	4,050.52
					Per Diem Interest:	0.00	4,050.52
5701.	6.		HEMLOCK ASSOCIATES LLC		11,787.29	5,893.65	
		4C		0.00	0.00	0.00	5,893.64
					Per Diem Interest:	0.00	5,893.64
					Utility Principal Bal:	2,139.47	8,033.11
					Utility Delinquent Int/Pnlty:	164.57	8,197.68
5701.	7.		OROSCO, RAMON & DELIA		5,961.15	2,980.58	
		2		0.00	0.00	0.00	2,980.57
					Per Diem Interest:	0.00	2,980.57
5701.	8.		LARAMA HOMES REALTY LLC		1,230.45	615.23	
		1		1,165.96-	0.00	0.00	550.74-
					Per Diem Interest:	0.00	550.74-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5701.	9.		LARAMA HOMES REALTY LLC		1,286.49	643.25	
		1		1,219.06-	0.00	0.00	575.82-
					Per Diem Interest:	0.00	575.82-
5701.	10.		GHALI TARIQ		4,689.95	2,344.98	
		2		0.00	0.00	0.00	2,344.97
					Per Diem Interest:	0.00	2,344.97
					Utility Principal Bal:	24.48-	2,320.49
5701.	11.		MSO PROPERTIES LLC		4,371.51	2,185.76	
		2		0.00	0.00	0.00	2,185.75
					Per Diem Interest:	0.00	2,185.75
5701.	12.		VANEGAS,JINA & ALIRIO		5,658.00	0.00	
		2		64.29	0.00	0.00	5,722.29
					Per Diem Interest:	86.03	5,808.32
5701.	13.		QUINONES, JOSE A & IRENE H/W		4,814.78	0.00	
		2		0.00	0.00	0.00	4,814.78
					Per Diem Interest:	46.44	4,861.22
5701.	14.		REYES,SONIA & RUTH		3,087.57	1,543.79	
		2		0.00	0.00	0.00	1,543.78
					Per Diem Interest:	0.00	1,543.78
					Utility Principal Bal:	0.29-	1,543.49
5701.	15.		BASUF, KHALED		9,958.18	4,979.09	
		4A		0.00	0.00	20.73	4,979.09
					Per Diem Interest:	0.00	4,979.09
					Utility Principal Bal:	112.00	5,091.09
					Utility Delinquent Int/Pnlty:	4.82	5,095.91
5701.	16.		JSK REALTY,LLC C/O CLASS TOWING		22,927.50	393.30	
		4A		34,823.25-	0.00	0.00	12,289.05-
					Per Diem Interest:	0.00	12,289.05-
5701.	16.01		BARACA HOMES LLC		787.18	6.00	
		1		0.00	0.00	0.00	781.18
					Per Diem Interest:	5.08	786.26
5702.	1.		PATERSON LADDER CO INC		9,079.29	4,539.65	
		4B		0.00	0.00	0.00	4,539.64
					Per Diem Interest:	0.00	4,539.64
5702.	2.		TELE TAX EXPRESS INC,&NESTOR,ROMERO		6,725.40	0.00	
		4A		3,496.02	0.00	0.00	10,221.42
					Per Diem Interest:	322.95	10,544.37
5702.	3.		168 GETTY AVE LLC		9,925.06	0.00	
		4A		8,049.77	0.00	42.18	17,974.83
					Per Diem Interest:	273.25	18,248.08
5702.	4.		RUCAJ,ASTRIT & NASTO HENRI		5,522.98	2,761.49	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,761.49
					Per Diem Interest:	0.00	2,761.49
					Utility Principal Bal:	173.19	2,934.68
					Utility Delinquent Int/Pnlty:	5.79	2,940.47
5702.	5.		AVILA,BRIAN & ALBERTO		6,460.46	3,230.23	
		2		0.00	0.00	0.00	3,230.23
					Per Diem Interest:	0.00	3,230.23
5702.	6.		QUIMI CARMEN & OSTRI M,GARCIA RIDER		4,929.42	2,464.71	
		2		0.00	0.00	0.00	2,464.71
					Per Diem Interest:	0.00	2,464.71
5702.	7.		ROSA, PEDRO & ADELAIDA H/W		4,190.64	2,095.32	
		2		0.10-	0.00	0.00	2,095.22
					Per Diem Interest:	0.00	2,095.22
5702.	8.		FAREZ, MIRIAM		3,859.47	1,929.74	
		2		0.00	0.00	0.00	1,929.73
					Per Diem Interest:	0.00	1,929.73
5702.	9.		OSPINA,OMAR & AMANTINA H/W		4,320.56	2,160.28	
		2		0.00	0.00	0.00	2,160.28
					Per Diem Interest:	0.00	2,160.28
5702.	10.		RAMOS, S & GONZALEZ, I & WVS		3,069.74	1,534.87	
		2		0.00	0.00	0.00	1,534.87
					Per Diem Interest:	0.00	1,534.87
5702.	11.		GONZALEZ, DARIO		5,036.41	2,518.21	
		2		0.00	0.00	0.00	2,518.20
					Per Diem Interest:	0.00	2,518.20
5702.	12.		URENA, GLEIDY		4,045.43	2,022.72	
		2		0.00	0.00	0.00	2,022.71
					Per Diem Interest:	0.00	2,022.71
5702.	13.		PEDEMONTE, PAOLA		5,933.13	2,966.57	
		2		458.02-	0.00	0.00	2,508.54
					Per Diem Interest:	0.00	2,508.54
					Utility Principal Bal:	0.07	2,508.61
5702.	14.		DIAZ, FABIO & OLGA H/W		7,397.94	3,698.97	
		2		0.00	0.00	0.00	3,698.97
					Per Diem Interest:	0.00	3,698.97
5702.	15.		TELLO NORMA E & JORGE		5,426.18	2,713.09	
		2		0.00	0.00	0.00	2,713.09
					Per Diem Interest:	0.00	2,713.09
5702.	16.		RUESTA, CLARISA & JESUS		5,382.87	2,691.44	
		2		0.00	0.00	0.00	2,691.43
					Per Diem Interest:	0.00	2,691.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5702.	17.		MAIN STREET LAUNDRY LLC		24,020.38	12,010.19	
		4A		0.00	0.00	61.48	12,010.19
					Per Diem Interest:	0.00	12,010.19
5702.	18.		MAIN STREET LAUNDRY LLC		1,222.80	611.40	
		4A		0.00	0.00	1.49	611.40
					Per Diem Interest:	0.00	611.40
5702.	19.		MAIN STREET LAUNDRY LLC		1,319.61	659.81	
		4A		0.00	0.00	1.61	659.80
					Per Diem Interest:	0.00	659.80
5702.	20.		SAMARA, MOHAMMED		5,105.19	2,552.60	
		4A		0.00	0.00	0.00	2,552.59
					Per Diem Interest:	0.00	2,552.59
5702.	21.		MUSTAFA, FAYEK		7,326.61	0.00	
		2		4,949.26	0.00	0.00	12,275.87
					Per Diem Interest:	296.14	12,572.01
					Utility Principal Bal:	255.51	12,827.52
					Utility Delinquent Int/Pnlty:	8.52	12,836.04
5702.	22.		BURGOS, JULIO SR & JR & WVS		4,587.71	2,293.86	
		2		0.00	0.00	0.00	2,293.85
					Per Diem Interest:	0.00	2,293.85
5702.	23.		CUMBA, THEODORA		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
5702.	24.		SKYLINE EQUITIES LLC		7,487.11	3,743.56	
		2		0.00	0.00	0.00	3,743.55
					Per Diem Interest:	0.00	3,743.55
5702.	25.		DELGADO,JENRY & RAMIREZ,GUILLERMO		5,354.85	2,677.43	
		2		0.00	0.00	0.00	2,677.42
					Per Diem Interest:	0.00	2,677.42
5702.	26.		ZAVALETA,DAVID		3,727.00	1,863.50	
		2		0.00	0.00	0.00	1,863.50
					Per Diem Interest:	0.00	1,863.50
5702.	27.		ASSAF PROPERTIES INC		6,001.91	3,000.96	
		2		0.00	0.00	0.00	3,000.95
					Per Diem Interest:	0.00	3,000.95
5702.	28.		ORTIZ,LSAURA & MICHELLE		5,163.79	2,581.90	
		2		0.00	0.00	0.00	2,581.89
					Per Diem Interest:	0.00	2,581.89
5702.	29.		RIVERA,GRACIELA		5,431.27	2,715.64	
		2		0.00	0.00	0.00	2,715.63
					Per Diem Interest:	0.00	2,715.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	682.00	3,397.63
					Utility Delinquent Int/Pnlty:	43.02	3,440.65
5702.	30.		TELLO,FREDDY		5,191.81	2,595.91	
		2		0.00	0.00	0.00	2,595.90
					Per Diem Interest:	0.00	2,595.90
5702.	31.		MEJIA,ISMAEL		5,793.02	2,896.51	
		2		0.00	0.00	0.00	2,896.51
					Per Diem Interest:	0.00	2,896.51
5702.	31.01		MEJIA-MARTINEZ, GADIEL		5,805.76	2,902.88	
		2		0.00	0.00	0.00	2,902.88
					Per Diem Interest:	0.00	2,902.88
5702.	32.		MARTINEZ-MEJIA, GADIEL		2,381.92	1,190.96	
		2		0.00	0.00	0.00	1,190.96
					Per Diem Interest:	0.00	1,190.96
5703.	1.		LAVOO,LLC		11,491.78	0.00	
		4A		2,085.73	0.00	57.46	13,577.51
					Per Diem Interest:	152.71	13,730.22
5703.	5.		SERT FERIDE,FKA CAN FERIDE		7,145.74	3,572.87	
		2		0.00	0.00	0.00	3,572.87
					Per Diem Interest:	0.00	3,572.87
5703.	6.		YILDIRIM,UNAL & DILBER H/W		7,008.18	3,504.09	
		2		0.00	0.00	0.00	3,504.09
					Per Diem Interest:	0.00	3,504.09
5703.	7.		ABUASSI AMER & MOHAMMED		7,270.57	3,635.29	
		2		0.00	0.00	0.00	3,635.28
					Per Diem Interest:	0.00	3,635.28
					Utility Principal Bal:	242.50	3,877.78
					Utility Delinquent Int/Pnlty:	8.03	3,885.81
5703.	8.		RIBOT,RAMON & RIBOT,MIRIAM H/W		8,447.51	4,223.76	
		2		0.00	0.00	0.00	4,223.75
					Per Diem Interest:	0.00	4,223.75
					Utility Principal Bal:	3,691.74	7,915.49
					Utility Delinquent Int/Pnlty:	948.24	8,863.73
5703.	9.		1250 MADISON AVENUE LLC		4,560.03	2,299.95	
		2		0.00	0.00	0.00	2,260.08
					Per Diem Interest:	0.00	2,260.08
					Utility Principal Bal:	0.46-	2,259.62
					Utility Delinquent Int/Pnlty:	0.03	2,259.65
5703.	10.		TORRADO, NYRKA		8,215.69	4,107.85	
		2		0.00	0.00	0.00	4,107.84
					Per Diem Interest:	0.00	4,107.84
					Utility Principal Bal:	491.41	4,599.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		21.38	4,620.63
5703.	11.		GHIORZO,JUAN A.& GHIORZO,MERY E.H/W		6,697.38	3,348.69	
		2		0.00	0.00	0.00	3,348.69
					Per Diem Interest:	0.00	3,348.69
					Utility Principal Bal:	170.50	3,519.19
					Utility Delinquent Int/Pnlty:	5.65	3,524.84
5703.	12.		26 ELK LLC		6,381.49	3,190.75	
		2		0.00	0.00	0.00	3,190.74
					Per Diem Interest:	0.00	3,190.74
5703.	14.		SEKER,CILEK		5,087.36	2,543.68	
		2		0.00	0.00	0.00	2,543.68
					Per Diem Interest:	0.00	2,543.68
5703.	15.		KUDAYOGLU, GULRNFSM &BAYCORA,Z ETAL		4,896.30	2,448.15	
		2		0.00	0.00	29.38	2,448.15
					Per Diem Interest:	0.00	2,448.15
5703.	16.		SILBAHAR,GULTEN & SILBAHAR,HAKAN		5,349.75	2,229.06	
		4A		0.00	891.63-	0.00	2,229.06
					Per Diem Interest:	0.00	2,229.06
5703.	17.		831 MAIN STREET, LLC		1,141.28	0.00	
		4A		2,282.56	0.00	0.00	3,423.84
					Per Diem Interest:	251.63	3,675.47
5703.	18.		SILBAHAR,GULTEN & SILAHAR,HAKAN		8,531.58	3,628.90	
		4A		0.01-	1,273.75-	0.00	3,628.92
					Per Diem Interest:	0.00	3,628.92
5703.	19.		SWID ONE LLC		9,754.38	4,877.19	
		4A		0.00	0.00	0.00	4,877.19
					Per Diem Interest:	0.00	4,877.19
5703.	21.		BRAA INVESTMENT PROPERTIES LLC		4,488.70	2,244.35	
		2		0.00	0.00	0.00	2,244.35
					Per Diem Interest:	0.00	2,244.35
5703.	22.		CANO,FERNANDO		5,143.41	2,571.71	
		2		0.00	0.00	0.00	2,571.70
					Per Diem Interest:	0.00	2,571.70
5703.	23.		HENANDEZ, ANANIZA		5,334.47	2,667.24	
		2		0.00	0.00	0.00	2,667.23
					Per Diem Interest:	0.00	2,667.23
5703.	24.		GUTIERREZ, NORMA & ANDRES		5,405.80	2,702.90	
		2		0.00	0.00	0.00	2,702.90
					Per Diem Interest:	0.00	2,702.90
5703.	25.		ARROYO, MARCOS A. & JULIA H.		4,639.00	2,319.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,319.50
					Per Diem Interest:	0.00	2,319.50
5703.	26.		OROZCO, CLARIBEL		6,228.64	3,114.32	
		2		0.00	0.00	0.00	3,114.32
					Per Diem Interest:	0.00	3,114.32
5703.	28.		MENDEZ,ELIZABETH		8,251.36	4,125.68	
		2		0.00	0.00	0.00	4,125.68
					Per Diem Interest:	0.00	4,125.68
					Utility Principal Bal:	970.00	5,095.68
					Utility Delinquent Int/Pnlty:	61.17	5,156.85
5703.	29.		1651 MAIN AVE REALTY LLC		5,915.30	2,957.65	
		2		0.00	0.00	0.00	2,957.65
					Per Diem Interest:	0.00	2,957.65
					Utility Principal Bal:	170.50	3,128.15
					Utility Delinquent Int/Pnlty:	5.65	3,133.80
5703.	30.		HUSSAIN,RUHAL		4,053.08	2,026.54	
		2		0.00	0.00	0.00	2,026.54
					Per Diem Interest:	0.00	2,026.54
5703.	31.		CASTILLO,ALEXANDER		4,590.60	2,295.30	
		2		0.00	0.00	0.00	2,295.30
					Per Diem Interest:	0.00	2,295.30
5703.	32.		FREYTES, FREDDIE & GENEROSA H/W		3,530.84	1,765.42	
		2		0.00	0.00	0.00	1,765.42
					Per Diem Interest:	0.00	1,765.42
5703.	33.		CHRISTINA ELENI I, LLC		6,246.47	3,123.24	
		2		0.00	0.00	0.00	3,123.23
					Per Diem Interest:	0.00	3,123.23
5704.	1.		LAOUDIS OF GETTY, LLC		40,900.12	14,202.31	
		4A		3,730.15-	12,495.49-	0.00	10,472.17
					Per Diem Interest:	0.00	10,472.17
					Utility Principal Bal:	0.02-	10,472.15
5704.	2.		IRIZARRY, IVAN & VIRGINIA H/W		4,939.61	2,469.81	
		2		0.00	0.00	0.00	2,469.80
					Per Diem Interest:	0.00	2,469.80
5704.	3.		ALVAREZ, NELLY A		5,123.03	2,561.52	
		2		0.00	0.00	0.00	2,561.51
					Per Diem Interest:	0.00	2,561.51
5704.	4.		RIVAS,LUIS E.		5,357.40	2,678.70	
		2		0.00	0.00	0.00	2,678.70
					Per Diem Interest:	0.00	2,678.70
5704.	5.		REYES-ROJAS J &REYES J & GONZALEZ A		3,979.20	1,989.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,989.60
					Per Diem Interest:	0.00	1,989.60
					Utility Principal Bal:	170.50	2,160.10
					Utility Delinquent Int/Pnlty:	5.65	2,165.75
5704.	6.		SINGH, BHUPAUL & PARBATI H/W		3,520.65	1,760.33	
		2		78.89-	0.00	0.00	1,681.43
					Per Diem Interest:	0.00	1,681.43
					Utility Principal Bal:	91.99	1,773.42
					Utility Delinquent Int/Pnlty:	3.04	1,776.46
5704.	7.		ESPEJO,WILSON R		5,505.15	2,752.58	
		2		0.00	0.00	0.00	2,752.57
					Per Diem Interest:	0.00	2,752.57
5704.	8.		CHOUDHURY NAHIDA A,CHOUDHURY FARIHA		2,736.02	1,368.01	
		2		0.00	0.00	13.07	1,368.01
					Per Diem Interest:	0.00	1,368.01
5704.	9.		RODRIGUEZ ESTRELLA JOSE,JEANET H		4,931.96	2,465.98	
		2		0.00	0.00	0.00	2,465.98
					Per Diem Interest:	0.00	2,465.98
					Utility Principal Bal:	170.50	2,636.48
					Utility Delinquent Int/Pnlty:	5.65	2,642.13
5704.	10.		849 MAIN ST LLC,		8,638.58	4,319.29	
		4A		0.00	0.00	0.00	4,319.29
					Per Diem Interest:	0.00	4,319.29
5704.	11.		849 MAIN STREET, LLC		7,871.78	3,935.89	
		4A		0.00	0.00	0.00	3,935.89
					Per Diem Interest:	0.00	3,935.89
5704.	12.		JLN PASSAIC LLC		10,085.56	5,042.78	
		4A		0.00	0.00	0.00	5,042.78
					Per Diem Interest:	0.00	5,042.78
5704.	13.		ARI.S REALTY LLC		10,857.45	0.00	
		2		130.29	0.00	130.29	10,987.74
					Per Diem Interest:	30.58	11,018.32
5704.	14.		BEQUIRI, BARDHYL		8,870.40	4,435.20	
		4A		0.00	0.00	0.00	4,435.20
					Per Diem Interest:	0.00	4,435.20
					Utility Principal Bal:	404.45	4,839.65
					Utility Delinquent Int/Pnlty:	13.39	4,853.04
5704.	15.		ZHENG SUSAN		6,218.45	3,109.23	
		4A		0.00	0.00	0.00	3,109.22
					Per Diem Interest:	0.00	3,109.22
5704.	16.		DELGADO,ALEXIS		5,308.99	2,654.50	
		2		0.00	0.00	0.00	2,654.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,654.49
5704.	17.		MBAYED, FADI		4,233.95	2,116.98	
		2		0.00	0.00	0.00	2,116.97
					Per Diem Interest:	0.00	2,116.97
5704.	18.		VK MANAGEMENT LLC		6,939.39	0.00	
		2		9.15-	0.00	0.00	6,930.24
					Per Diem Interest:	67.66	6,997.90
					Utility Principal Bal:	0.32-	6,997.58
5704.	19.		VK MANAGEMENT LLC		19,327.89	0.00	
		4A		0.00	0.00	0.00	19,327.89
					Per Diem Interest:	260.51	19,588.40
					Utility Principal Bal:	0.08-	19,588.32
5704.	20.		VK MANAGEMENT LLC		1,243.18	0.00	
		4A		0.00	0.00	0.00	1,243.18
					Per Diem Interest:	8.15	1,251.33
5704.	21.		FERRER,ANGEL		9,109.86	128.77	
		2		0.00	0.00	0.00	8,981.09
					Per Diem Interest:	105.99	9,087.08
5704.	23.		LAOUDIS,OF GETTY,LLC		1,503.03	751.52	
		1		0.00	0.00	0.00	751.51
					Per Diem Interest:	0.00	751.51
5704.	24.		LAOUDIS,OF GETTY,LLC		23,778.37	7,963.68	
		4A		3,301.48-	7,831.02-	0.00	4,682.19
					Per Diem Interest:	0.09	4,682.28
5705.	1.		LAOUDIS,OF GETTY,LLC		8,220.79	4,110.40	
		4A		0.00	0.00	0.00	4,110.39
					Per Diem Interest:	0.00	4,110.39
					Utility Principal Bal:	0.01-	4,110.38
5705.	3.		LORENZO, HORACIO & BEATRIZ		5,586.67	2,793.34	
		2		0.00	0.00	0.00	2,793.33
					Per Diem Interest:	0.00	2,793.33
5705.	4.		VEGA,AMANTINO		5,719.14	2,859.57	
		2		0.00	0.00	0.00	2,859.57
					Per Diem Interest:	0.00	2,859.57
5705.	5.		MBAYED, FABI		6,378.94	3,189.47	
		2		0.00	0.00	0.00	3,189.47
					Per Diem Interest:	0.00	3,189.47
5705.	6.		HERNANDEZ ASTRID,TRESIERRA ERICA F		6,506.32	3,253.16	
		2		5.36-	0.00	0.00	3,247.80
					Per Diem Interest:	0.00	3,247.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5705.	7.		SERRANO, MANUEL W & PARRILLA, E		3,349.97	1,674.99	
		2		523.74-	0.00	0.00	1,151.24
					Per Diem Interest:	0.00	1,151.24
5705.	8.		CASTRO, JOSEFINA & OCASIO,ROSEMARIE		3,472.07	1,736.04	
		2		250.00	0.00	0.00	1,986.03
					Per Diem Interest:	0.00	1,986.03
5705.	9.		CARSWELL, WILLIS M & JUANITA H/W		3,862.01	1,931.01	
		2		0.00	0.00	0.00	1,931.00
					Per Diem Interest:	0.00	1,931.00
5705.	10.		KONAK APARTMENTS LLC		25,673.71	9,015.61	
		4C		1,939.21-	7,642.50-	0.00	7,076.39
					Per Diem Interest:	0.00	7,076.39
5705.	12.		131 BLOOMFIELD LLC		3,362.70	1,681.35	
		2		0.00	0.00	0.00	1,681.35
					Per Diem Interest:	0.00	1,681.35
					Utility Principal Bal:	89.75	1,771.10
					Utility Delinquent Int/Pnlty:	2.97	1,774.07
5705.	13.		ODEH,RAED		7,887.06	3,943.53	
		4A		0.00	0.00	0.00	3,943.53
					Per Diem Interest:	0.00	3,943.53
					Utility Principal Bal:	121.86	4,065.39
					Utility Delinquent Int/Pnlty:	4.03	4,069.42
5705.	14.		859 MAIN ST LLC		14,164.10	7,082.05	
		4A		0.53-	0.00	0.00	7,081.52
					Per Diem Interest:	0.00	7,081.52
5705.	19.		14 PARK STREET LLC		5,377.78	2,688.89	
		2		0.00	0.00	0.00	2,688.89
					Per Diem Interest:	0.00	2,688.89
5705.	20.		14 PARK ST LLC		3,905.32	0.00	
		2		0.00	0.00	0.00	3,905.32
					Per Diem Interest:	33.02	3,938.34
5705.	21.		M&M PARK LLC		4,282.35	0.00	
		2		0.00	0.00	0.00	4,282.35
					Per Diem Interest:	38.58	4,320.93
5705.	22.		JACKSON,MARIELA M.		4,740.90	2,370.45	
		2		0.00	0.00	0.00	2,370.45
					Per Diem Interest:	0.00	2,370.45
					Utility Principal Bal:	89.75	2,460.20
					Utility Delinquent Int/Pnlty:	2.97	2,463.17
5705.	23.		GRULLON, ELVIN R & NUNEZ, YUDELIS K		5,703.86	2,851.93	
		2		0.00	0.00	0.00	2,851.93
					Per Diem Interest:	0.00	2,851.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.19	3,022.12
					Utility Delinquent Int/Pnlty:	5.64	3,027.76
5705.	23.01		GRULLON,ELVIN r. & NUNEZ,YUDELS K.		1,179.50	589.75	
		1		0.00	0.00	0.00	589.75
					Per Diem Interest:	0.00	589.75
5705.	24.		OLUKU, COMFORT		4,623.72	2,311.86	
		2		0.00	0.00	0.00	2,311.86
					Per Diem Interest:	0.00	2,311.86
5705.	25.		SHERIDAN PARK, LLC		7,836.11	3,918.06	
		2		0.00	0.00	0.00	3,918.05
					Per Diem Interest:	0.00	3,918.05
5705.	27.		KALEBEK, ORHAN & MALIHA H/W		6,549.63	3,274.82	
		2		0.00	0.00	51.27	3,274.81
					Per Diem Interest:	0.00	3,274.81
5705.	28.		KALEBEK, ORHAN & MALIHA H/W		10,365.78	5,182.89	
		4C		0.00	0.00	91.34	5,182.89
					Per Diem Interest:	0.00	5,182.89
5705.	30.		LAOUDIS,OF GETTY,LLC		1,013.91	506.96	
		4A		0.00	0.00	0.00	506.95
					Per Diem Interest:	0.00	506.95
5801.	1.		ZAPATA, HORACIO		10,895.66	5,447.83	
		4A		0.00	0.00	46.31	5,447.83
					Per Diem Interest:	0.00	5,447.83
					Utility Principal Bal:	127.58-	5,320.25
5801.	1.	B01- - -	ZAPATA, HORACIO		2,208.69	1,104.35	
		4A		0.00	0.00	9.39	1,104.34
					Per Diem Interest:	0.00	1,104.34
5802.	1.		PEACH STREET REALTY, L.L.C. %S & N		45,518.73	22,759.37	
		4B		0.00	0.00	0.00	22,759.36
					Per Diem Interest:	0.00	22,759.36
5802.	2.		PEACH STREET REALTY, L.L.C % S & N		1,360.37	680.19	
		4A		0.00	0.00	0.00	680.18
					Per Diem Interest:	0.00	680.18
5802.	4.		PEACH STREET REALTY, L.L.C.% S & N		1,857.13	928.57	
		4A		0.00	0.00	0.00	928.56
					Per Diem Interest:	0.00	928.56
5803.	2.		ST JOSEPHS HOSPITAL & MEDICAL CNT'R		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	40,116.68	40,116.68
					Utility Delinquent Int/Pnlty:	5,516.97	45,633.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5803.	4.		ZABCO INC (A NJ CORP)		13,147.65	6,573.83	
		4A		0.00	0.00	77.50	6,573.82
					Per Diem Interest:	0.00	6,573.82
5804.	1.		ST JOSEPHS HOSPITAL & MEDICAL CENTE		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	41,351.80	41,351.80
					Utility Delinquent Int/Pnlty:	5,692.21	47,044.01
5805.	7.		CONTRERAS,YSABEL & RODRIGUEZ,V.N.V		2,583.17	1,291.59	
		2		0.00	0.00	0.00	1,291.58
					Per Diem Interest:	0.00	1,291.58
5805.	9.		RASHEED,MOSTAFA		3,064.65	1,532.33	
		2		0.00	0.00	3.85	1,532.32
					Per Diem Interest:	0.00	1,532.32
5805.	10.		254 SPRING PATERSON LLC		1,276.30	638.15	
		4A		0.00	0.00	0.35	638.15
					Per Diem Interest:	0.00	638.15
5805.	11.		254 SPRING PATERSON LLC		1,250.83	625.42	
		4A		0.00	0.00	0.35	625.41
					Per Diem Interest:	0.00	625.41
5805.	12.		254 SPRING PATERSON LLC		14,964.02	7,482.01	
		4C		0.00	0.00	4.14	7,482.01
					Per Diem Interest:	0.00	7,482.01
5805.	13.		HERNANDEZ,QUIRINA		3,523.20	1,761.60	
		2		0.00	0.00	0.00	1,761.60
					Per Diem Interest:	0.00	1,761.60
5805.	14.		KIN SHENG CHU,C.& YENG YENG CHU,C.		7,589.01	3,794.51	
		2		0.00	0.00	0.00	3,794.50
					Per Diem Interest:	0.00	3,794.50
5805.	15.		ACEVEDO, MAURA		3,902.77	1,951.39	
		2		0.00	0.00	0.00	1,951.38
					Per Diem Interest:	0.00	1,951.38
					Utility Principal Bal:	80.00	2,031.38
					Utility Delinquent Int/Pnlty:	37.08	2,068.46
5805.	16.		GIACONIA,BART		3,260.80	1,630.40	
		2		0.00	0.00	0.00	1,630.40
					Per Diem Interest:	0.00	1,630.40
5805.	17.		274 SPRING ST LLC		1,100.52	550.26	
		1		0.00	0.00	3.06	550.26
					Per Diem Interest:	0.00	550.26
5805.	18.		73 MARY ST,LLC		7,876.87	3,938.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	38.81	3,938.43
					Per Diem Interest:	0.00	3,938.43
5805.	19.		FIELDS, CAPTAIN		3,711.71	1,855.86	
		2		0.00	0.00	10.21	1,855.85
					Per Diem Interest:	0.00	1,855.85
5805.	20.		STRAIGHT STREET PROPERTIES, LLC		2,022.72	1,011.36	
		4A		0.00	0.00	0.00	1,011.36
					Per Diem Interest:	0.00	1,011.36
5805.	21.		STRAIGHT STREET PROPERTIES, LLC		2,142.45	1,071.23	
		4A		0.00	0.00	0.00	1,071.22
					Per Diem Interest:	0.00	1,071.22
5805.	22.		STRAIGHT STREET PROPERTIES,LLC		8,842.38	4,421.19	
		4A		0.00	0.00	0.00	4,421.19
					Per Diem Interest:	0.00	4,421.19
5805.	23.		STRAIGHT STREET PROPERTIES,LLC		1,846.94	923.47	
		4A		0.00	0.00	0.00	923.47
					Per Diem Interest:	0.00	923.47
5805.	24.		STRAIGHT STREET PROPERTIES LLC		1,846.94	923.47	
		4A		0.00	0.00	0.00	923.47
					Per Diem Interest:	0.00	923.47
5805.	25.		STRAIGHT STREET PROPERTIES, LLC		1,846.94	923.47	
		4A		0.00	0.00	0.00	923.47
					Per Diem Interest:	0.00	923.47
5805.	31.		ISLAM,MOHAMMED K		6,124.19	3,062.10	
		2		0.00	0.00	0.00	3,062.09
					Per Diem Interest:	0.00	3,062.09
5805.	33.		SULTANA, SAFIA		3,538.48	1,769.24	
		2		0.00	0.00	0.00	1,769.24
					Per Diem Interest:	0.00	1,769.24
5805.	34.		FLORES GABRIELA		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41
					Per Diem Interest:	0.00	2,435.41
5805.	35.		GONZALEZ, MANUEL & ROSA I H/W		4,700.14	0.00	
		2		2,443.24	0.00	0.00	7,143.38
					Per Diem Interest:	189.27	7,332.65
					Utility Principal Bal:	197.10	7,529.75
					Utility Delinquent Int/Pnlty:	6.49	7,536.24
5805.	38.		KANG'S REALTY, LLC		9,043.63	4,521.82	
		4A		0.00	0.00	0.00	4,521.81
					Per Diem Interest:	0.00	4,521.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5806.	1.		BARAKA TOWER LLC		9,367.16	4,664.88	
		4A		0.00	0.00	0.00	4,702.28
					Per Diem Interest:	0.25	4,702.53
5806.	3.		M & V INVESTMENT ASSOCIATES,LLC		8,534.13	4,287.67	
		4A		0.00	0.00	0.00	4,246.46
					Per Diem Interest:	0.00	4,246.46
					Utility Principal Bal:	0.12	4,246.58
5806.	4.		PMP PROPERTY LLC		1,920.82	960.41	
		4A		0.00	0.00	0.00	960.41
					Per Diem Interest:	0.00	960.41
5806.	5.		PMP PROPERTY LLC		585.93	0.00	
		2		2,097.98-	0.00	0.00	1,512.05-
					Per Diem Interest:	0.00	1,512.05-
5806.	6.		PIZARRO YARELI		5,805.76	2,902.88	
		2		0.00	0.00	0.00	2,902.88
					Per Diem Interest:	0.00	2,902.88
5806.	7.		CARRANZA,MONICA& HERNANDEZ,L.O ETAL		3,986.84	1,993.42	
		2		1,751.24-	0.00	0.00	242.18
					Per Diem Interest:	0.00	242.18
					Utility Principal Bal:	0.11	242.29
5806.	8.		JP HOSPITAL PLAZA, L.L.C		24,657.26	12,328.63	
		4C		0.00	0.00	0.00	12,328.63
					Per Diem Interest:	0.00	12,328.63
5806.	9.		JP HOSPITAL PLAZA, L.L.C .		17,297.53	8,648.77	
		4A		0.00	0.00	0.00	8,648.76
					Per Diem Interest:	0.00	8,648.76
5806.	10.		JP HOSPITAL PLAZA, L.L.C		17,297.53	8,648.77	
		4A		0.00	0.00	0.00	8,648.76
					Per Diem Interest:	0.00	8,648.76
5806.	11.		JP HOSPITAL PLAZA, L.L.C		41,475.85	20,737.93	
		4A		0.00	0.00	0.00	20,737.92
					Per Diem Interest:	0.00	20,737.92
5806.	12.		JP HOSPITAL PLAZA, L.L.C		1,729.76	864.88	
		4A		0.00	0.00	0.00	864.88
					Per Diem Interest:	0.00	864.88
5806.	13.		HOSPITAL PLAZA PROPERTIES LLC		2,593.36	0.00	
		1		1,547.45	0.00	17.51	4,140.81
					Per Diem Interest:	32.18	4,172.99
5806.	14.		HOSPITAL PLAZA PROPERTIES LLC		1,584.55	0.00	
		1		926.53	0.00	10.70	2,511.08
					Per Diem Interest:	27.51	2,538.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5806.	15.		HOSPITAL PLAZA PROPERTIES LLC		3,716.81	0.00	
		1		2,249.55	0.00	25.09	5,966.36
					Per Diem Interest:	65.72	6,032.08
5806.	16.		EMS APARTMENTS LLC		21,620.64	10,810.32	
		4C		0.00	0.00	0.00	10,810.32
					Per Diem Interest:	0.00	10,810.32
5806.	17.		CATTO, SEYITBATTAL & SULFE H/W		11,224.29	0.00	
		4A		11,856.27	0.00	109.44	23,080.56
					Per Diem Interest:	174.69	23,255.25
5806.	18.		SPRING PATERSON LLC		11,224.29	5,612.15	
		4C		0.00	0.00	0.00	5,612.14
					Per Diem Interest:	0.00	5,612.14
					Utility Principal Bal:	2,094.22	7,706.36
					Utility Delinquent Int/Pnlty:	158.41	7,864.77
5806.	19.		DESIMONE ALEXANDER R		3,574.15	0.00	
		2		7,028.94	0.00	30.38	10,603.09
					Per Diem Interest:	110.20	10,713.29
					Utility Principal Bal:	682.00	11,395.29
					Utility Delinquent Int/Pnlty:	19.63	11,414.92
5806.	22.		259 SPRING STREET LLC		792.28	0.00	
		2		0.00	579.78-	0.00	212.50
					Per Diem Interest:	0.00	212.50
5806.	23.		SPRING PROPERTY HOLDINGS CORP		4,002.13	2,001.07	
		2		0.00	0.00	6.43	2,001.06
					Per Diem Interest:	0.00	2,001.06
5806.	24.		SPRING PROPERTY HOLDINGS CORP		3,986.84	1,993.42	
		2		0.00	0.00	6.38	1,993.42
					Per Diem Interest:	0.00	1,993.42
5806.	27.		SOTO MORAIMA E		4,407.18	2,203.59	
		2		0.00	0.00	0.00	2,203.59
					Per Diem Interest:	0.00	2,203.59
					Utility Principal Bal:	170.50	2,374.09
					Utility Delinquent Int/Pnlty:	5.65	2,379.74
5806.	28.		MILEWSKI, JERZY		4,055.62	2,027.81	
		2		0.00	0.00	0.00	2,027.81
					Per Diem Interest:	0.00	2,027.81
5806.	29.		PAXTON STREET PROPERTIES LLC		3,360.16	1,569.63	
		2		0.00	0.00	0.00	1,790.53
					Per Diem Interest:	1.45	1,791.98
5806.	30.		PMP PROPERTY LLC		812.66	406.33	
		1		0.00	0.00	0.00	406.33
					Per Diem Interest:	0.00	406.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5806.	31.		PMP PROPERTY LLC		812.66	406.33	
		1		0.00	0.00	0.00	406.33
					Per Diem Interest:	0.00	406.33
					Utility Principal Bal:	1,607.50-	1,201.17-
5806.	32.		PMP PROPERTY LLC		812.66	406.33	
		1		0.00	0.00	0.00	406.33
					Per Diem Interest:	0.00	406.33
5806.	33.		RODRIGUEZ JONATHAN		4,249.23	2,124.62	
		2		0.00	0.00	0.00	2,124.61
					Per Diem Interest:	0.00	2,124.61
5806.	34.		62 PLUM ST LLC		731.14	365.57	
		1		0.00	0.00	0.00	365.57
					Per Diem Interest:	0.00	365.57
5806.	35.		MINISTERIO APOSTOLICO VISION DE		3,044.27	1,522.14	
		2		0.00	0.00	0.00	1,522.13
					Per Diem Interest:	0.00	1,522.13
5806.	36.		VILLADA,AMPARO D.		3,569.05	1,784.53	
		2		278.72-	0.00	0.00	1,505.80
					Per Diem Interest:	0.00	1,505.80
					Utility Principal Bal:	0.02-	1,505.78
5806.	37.		ZUMBA,ALEJANDRA & EDGAR F. H/H		3,969.01	1,984.51	
		2		898.62-	0.00	0.00	1,085.88
					Per Diem Interest:	0.00	1,085.88
5806.	38.		NEW HOEIZON REALTY INVESTMENTS LLC		3,650.57	1,825.29	
		2		0.00	0.00	0.00	1,825.28
					Per Diem Interest:	0.00	1,825.28
5806.	39.		RIVERA JACQUELINE & VAZQUEZ RAFAELA		3,698.97	1,849.49	
		2		64.95-	0.00	0.00	1,784.53
					Per Diem Interest:	0.00	1,784.53
5806.	40.		54 WASHINGTON AVE REALTY L.L.C.		6,152.22	3,076.11	
		4A		0.00	0.00	0.00	3,076.11
					Per Diem Interest:	0.00	3,076.11
5806.	41.		56 WASHINGTON AVENUE REALTY,L.L.C.		4,012.32	2,006.16	
		4A		0.00	0.00	0.00	2,006.16
					Per Diem Interest:	0.00	2,006.16
5806.	42.		OLD IRONREALTY, LLC.		18,056.68	9,028.34	
		4B		8,555.21-	0.00	0.00	473.13
					Per Diem Interest:	0.00	473.13
5807.	1.		KONTOS, STEVEN & ATHANASIA V. H/W		18,657.89	9,328.95	
		4C		0.00	0.00	0.00	9,328.94
					Per Diem Interest:	0.00	9,328.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5807.	2.		62 PLUM STREET LLC		917.10	447.41	
		1		0.00	0.00	1.94	469.69
					Per Diem Interest:	0.09	469.78
5807.	3.		62 PLUM STREET LLC,		812.66	396.45	
		1		0.00	0.00	1.72	416.21
					Per Diem Interest:	0.08	416.29
5807.	4.		MAATOUK AHMAD F		2,654.50	0.00	
		2		0.00	0.00	0.00	2,654.50
					Per Diem Interest:	17.40	2,671.90
					Utility Principal Bal:	341.00	3,012.90
					Utility Delinquent Int/Pnlty:	14.71	3,027.61
5807.	6.		ALMONTE, ELADIO & RITA H/W		3,895.13	1,947.57	
		2		0.00	0.00	0.00	1,947.56
					Per Diem Interest:	0.00	1,947.56
5807.	7.		DELORENZO, THOMAS & GRAZYNA H/W		6,463.01	3,231.51	
		2		0.00	0.00	0.00	3,231.50
					Per Diem Interest:	0.00	3,231.50
5807.	8.		74 PLUM STREET LLC		3,235.33	1,617.67	
		2		1,681.79-	0.00	0.00	64.13-
					Per Diem Interest:	0.00	64.13-
5807.	9.		MILOSEV, JOVAN		3,584.34	1,792.17	
		2		0.00	0.00	48.39	1,792.17
					Per Diem Interest:	0.00	1,792.17
5807.	10.		1047 REALTY LLC		2,679.97	1,339.99	
		2		0.00	0.00	0.00	1,339.98
					Per Diem Interest:	0.00	1,339.98
5807.	11.		QUEBRADA HONDA, LLC		7,005.63	3,502.82	
		2		0.00	0.00	13.34	3,502.81
					Per Diem Interest:	0.00	3,502.81
5807.	12.		CARABALLO, WILLIAM & HAYDEE H/W		3,293.92	2,993.92	
		2		0.00	0.00	0.00	300.00
					Per Diem Interest:	0.00	300.00
5807.	13.		SANTANA, HECTOR		6,190.43	0.00	
		2		0.00	0.00	0.00	6,190.43
					Per Diem Interest:	66.73	6,257.16
5807.	14.		MORA,JAIR		4,911.58	2,455.79	
		2		0.00	0.00	0.00	2,455.79
					Per Diem Interest:	0.00	2,455.79
5807.	15.		WISZOWATY, LEOKADIA		10,702.05	5,351.03	
		4C		0.00	0.00	0.00	5,351.02
					Per Diem Interest:	0.00	5,351.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5807.	16.		STOJANOVIC,PRVOSLAV & ETALS		4,496.34	2,248.17	
		2		0.00	0.00	0.00	2,248.17
					Per Diem Interest:	0.00	2,248.17
5807.	19.		GRULLON,LEOCADIO		7,581.36	3,790.68	
		2		0.00	0.00	0.00	3,790.68
					Per Diem Interest:	0.00	3,790.68
5807.	21.		SPRING ST BSD LLC		3,482.44	1,741.22	
		2		0.00	0.00	0.00	1,741.22
					Per Diem Interest:	0.00	1,741.22
5808.	1.		VIA WASHINGTON ESTATES LLC		9,451.23	0.00	
		4A		140.75	0.00	0.00	9,591.98
					Per Diem Interest:	145.04	9,737.02
					Utility Delinquent Int/Pnlty:	0.03	9,737.05
5808.	2.		216-224 SPRING ST CV2020 LLC		866.15	433.08	
		2		0.00	0.00	1.92	433.07
					Per Diem Interest:	0.00	433.07
5808.	3.		216-224 SPRING ST CV2020 LLC		1,146.38	573.19	
		4C		0.00	0.00	2.55	573.19
					Per Diem Interest:	0.00	573.19
5808.	4.		216-224 SPRING ST CV2020 LLC		937.48	468.74	
		2		0.00	0.00	2.08	468.74
					Per Diem Interest:	0.00	468.74
5808.	5.		216-224 SPRING ST CV2020 LLC		1,154.02	577.01	
		2		0.00	0.00	2.56	577.01
					Per Diem Interest:	0.00	577.01
5808.	6.		MINAYA, JUAN		5,907.66	2,953.83	
		2		0.00	0.00	0.00	2,953.83
					Per Diem Interest:	0.00	2,953.83
5808.	7.		DEELIP CHATTERJEE		2,458.34	1,229.17	
		2		0.00	0.00	0.00	1,229.17
					Per Diem Interest:	0.00	1,229.17
5808.	8.		KLIKIER, JOHN J JR & WF		2,149.92	0.00	
		2		0.00	0.00	0.00	2,149.92
					Per Diem Interest:	14.09	2,164.01
5808.	9.		VIDAL, RAMON FERNANDO &SANTOS, J.C.		15,381.81	0.00	
		4A		30,763.61	0.00	0.00	46,145.42
					Per Diem Interest:	1,918.88	48,064.30
					Utility Principal Bal:	740.10	48,804.40
					Utility Delinquent Int/Pnlty:	18.08	48,822.48
5808.	11.		TORRES,MARIA		9,038.53	4,519.27	
		4A		0.00	0.00	0.00	4,519.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,519.26
5808.	12.		TORRES,MARIA		1,890.25	945.13	
		4A		0.00	0.00	0.00	945.12
					Per Diem Interest:	0.00	945.12
5808.	13.		601 MAIN BSD LLC		14,446.88	7,223.44	
		4C		0.00	0.00	0.00	7,223.44
					Per Diem Interest:	0.00	7,223.44
5808.	15.		RUEDA, SANDRA		4,101.48	2,050.74	
		2		0.00	0.00	0.00	2,050.74
					Per Diem Interest:	0.00	2,050.74
5808.	16.		LINARES TERESA		4,343.49	2,171.75	
		2		0.00	0.00	0.00	2,171.74
					Per Diem Interest:	0.00	2,171.74
5808.	17.		WASHINGTON AVE PATERSON LLC		3,828.90	1,659.70	
		2		1,019.00-	509.50-	0.00	640.70
					Per Diem Interest:	0.00	640.70
5808.	18.		WASHINGTON AVE PATERSON LLC		5,650.36	0.00	
		4A		134.93	1,401.13-	0.00	4,384.16
					Per Diem Interest:	44.78	4,428.94
5808.	19.		KHATEEB,KHAJA N		7,859.04	3,793.65	
		2		3,219.97-	0.00	0.00	845.42
					Per Diem Interest:	1.78	847.20
5808.	1401.		CRUZ LUIS D & RUBIO MARIA		3,041.72	1,520.86	
		2		351.41-	0.00	0.00	1,169.45
					Per Diem Interest:	0.00	1,169.45
5808.	1402.		SAQER,WALID S.		2,552.60	1,276.30	
		2		0.00	0.00	0.00	1,276.30
					Per Diem Interest:	0.00	1,276.30
					Utility Principal Bal:	89.75	1,366.05
					Utility Delinquent Int/Pnlty:	2.97	1,369.02
5808.	1404.		CESPEDES,MARIA		2,539.86	1,269.93	
		2		0.00	0.00	0.00	1,269.93
					Per Diem Interest:	0.00	1,269.93
5808.	1405.		JAFARY, RASHIDA		2,552.60	1,276.30	
		2		0.00	0.00	0.00	1,276.30
					Per Diem Interest:	0.00	1,276.30
5808.	1406.		LOMAX,NANCY		3,023.89	1,511.95	
		2		0.00	0.00	0.00	1,511.94
					Per Diem Interest:	0.00	1,511.94
5808.	1407.		KHZAM NICOLA		2,927.08	1,463.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,463.54
					Per Diem Interest:	0.00	1,463.54
					Utility Principal Bal:	179.50	1,643.04
					Utility Delinquent Int/Pnlty:	7.74	1,650.78
5808.	1408.		CASTRO,GIOVANNA		2,524.58	0.00	
		2		5,049.15	0.00	0.00	7,573.73
					Per Diem Interest:	646.37	8,220.10
5808.	1409.		SOPHIA RENTALS LLC		2,927.08	0.00	
		2		5,854.16	0.00	0.00	8,781.24
					Per Diem Interest:	864.41	9,645.65
					Utility Principal Bal:	359.00	10,004.65
					Utility Delinquent Int/Pnlty:	22.64	10,027.29
5808.	1410.		KAROL PROPERTIES LLC		1,846.94	923.47	
		2		0.00	0.00	0.00	923.47
					Per Diem Interest:	0.00	923.47
5808.	1413.		KEKEY,KHALEL		2,465.98	0.00	
		2		0.00	0.00	0.00	2,465.98
					Per Diem Interest:	16.17	2,482.15
5808.	1414.		CRUZ LUIS D & RUBIO MAROA		2,465.98	0.00	
		2		0.00	0.00	0.00	2,465.98
					Per Diem Interest:	16.17	2,482.15
5808.	1415.		KAROL PROPERTIES LLC		2,511.84	1,255.92	
		2		0.00	0.00	0.00	1,255.92
					Per Diem Interest:	0.00	1,255.92
5808.	1416.		KAROL PROPERTIES LLC		2,524.58	1,262.29	
		2		0.00	0.00	0.00	1,262.29
					Per Diem Interest:	0.00	1,262.29
5808.	1417.		KAROL PROPERTIES LLC		2,524.58	1,262.29	
		2		0.00	0.00	0.00	1,262.29
					Per Diem Interest:	0.00	1,262.29
5808.	1419.		PATEL,PARESH A & RUCHITA P. H/W		2,511.84	0.00	
		2		1,305.71	0.00	0.00	3,817.55
					Per Diem Interest:	74.20	3,891.75
5808.	1420.		ARANDA, NESTOR & FIGUEROA, CESAR		2,932.18	1,466.09	
		2		0.00	0.00	0.00	1,466.09
					Per Diem Interest:	0.00	1,466.09
5809.	1.		JACKSON ST PATERSON LLC		891.63	445.82	
		1		0.00	0.00	0.00	445.81
					Per Diem Interest:	0.00	445.81
5809.	2.		JACKSON STREET PATERSON, LLC		649.62	324.81	
		1		0.00	0.00	0.00	324.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	324.81
5809.	3.		JACKSON STREET PATERSON, LLC		649.62	324.81	
		1		0.00	0.00	0.00	324.81
					Per Diem Interest:	0.00	324.81
5809.	4.		LMF REALTY LLC		4,819.87	2,409.94	
		2		0.00	0.00	0.00	2,409.93
					Per Diem Interest:	0.00	2,409.93
5809.	5.		BULIC IGOR		5,826.14	2,913.07	
		2		0.00	0.00	0.00	2,913.07
					Per Diem Interest:	0.00	2,913.07
5809.	7.		RIVAS,JOSE		3,767.76	1,883.88	
		2		0.00	0.00	0.00	1,883.88
					Per Diem Interest:	0.00	1,883.88
5809.	8.		GUZMAN, BRIAN		5,933.13	2,901.48	
		2		51.23-	0.00	13.86	2,980.42
					Per Diem Interest:	0.67	2,981.09
5809.	9.		CCAMACCA, SABINA		2,888.87	1,444.44	
		2		0.00	0.00	10.59	1,444.43
					Per Diem Interest:	0.00	1,444.43
5809.	10.		NASSIRY MOHAMMAD		817.75	408.88	
		1		0.00	0.00	0.00	408.87
					Per Diem Interest:	0.00	408.87
5809.	11.		144 BARCLAY REALTY LLC		8,523.94	4,261.97	
		2		0.00	0.00	0.00	4,261.97
					Per Diem Interest:	0.00	4,261.97
5809.	13.		HERNANDEZ,HECTOR		4,824.97	2,412.49	
		2		0.00	0.00	0.00	2,412.48
					Per Diem Interest:	0.00	2,412.48
					Utility Principal Bal:	332.25-	2,080.23
5809.	14.		11-13 WASHINGTON HOLDINGS LLC		6,705.02	3,352.51	
		4A		0.00	0.00	0.00	3,352.51
					Per Diem Interest:	0.00	3,352.51
5809.	15.		GAVILANES,& SHAMSJI,LLC		2,313.13	1,156.57	
		4A		0.00	0.00	0.00	1,156.56
					Per Diem Interest:	0.00	1,156.56
5809.	16.		GAVILANES & SHAMSJI,LLC		12,008.92	6,004.46	
		4A		0.00	0.00	0.00	6,004.46
					Per Diem Interest:	0.00	6,004.46
5809.	19.		CONGREGATION OF YAHWEH CORP		10,312.28	0.00	
		4A		20,624.56	0.00	0.00	30,936.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,894.70	32,831.54
5809.	20.	-C001 - - 2	JCM INVESTORS 1012, LLC		1,882.61	941.31	
				0.00	0.00	0.00	941.30
					Per Diem Interest:	0.00	941.30
5809.	20.	-C002 - - 2	JCM INVESTORS, LLC		2,017.62	1,008.81	
				0.00	0.00	0.00	1,008.81
					Per Diem Interest:	0.00	1,008.81
5809.	20.	-C003 - - 2	JCM INVESTORS 1012, LLC		1,905.53	952.77	
				0.00	0.00	0.00	952.76
					Per Diem Interest:	0.00	952.76
5809.	20.	-C004 - - 2	JCM INVESTORS 1012, LLC		1,513.22	756.61	
				0.00	0.00	0.00	756.61
					Per Diem Interest:	0.00	756.61
5809.	20.	-C005 - - 2	JCM INVESTORS 1012, LLC		1,513.22	756.61	
				0.00	0.00	0.00	756.61
					Per Diem Interest:	0.00	756.61
5809.	20.	-C006 - - 2	JCM INVESTORS 1012, LLC		1,513.22	756.61	
				0.00	0.00	0.00	756.61
					Per Diem Interest:	0.00	756.61
5809.	20.	-C007 - - 2	JCM INVESTORS 1012, LLC		1,905.53	952.77	
				0.00	0.00	0.00	952.76
					Per Diem Interest:	0.00	952.76
5809.	20.	-C008 - - 2	JCM INVESTORS 1012, LLC		1,513.22	756.61	
				0.00	0.00	0.00	756.61
					Per Diem Interest:	0.00	756.61
5809.	21.	1	ELEVATE VENTURES CAPITAL LLC		825.39	0.00	
				429.05	0.00	0.00	1,254.44
					Per Diem Interest:	19.62	1,274.06
5809.	22.	1	ELEVATE VENTURES CAPITAL LLC		825.39	0.00	
				429.05	0.00	0.00	1,254.44
					Per Diem Interest:	19.62	1,274.06
5809.	23.	1	ELEVATE VENTURES CAPITAL LLC		820.30	0.00	
				426.40	0.00	0.00	1,246.70
					Per Diem Interest:	19.50	1,266.20
5809.	24.	1	ELEVATE VENTURES CAPITAL LLC		817.75	0.00	
				425.09	0.00	0.00	1,242.84
					Per Diem Interest:	19.44	1,262.28
5809.	25.	1	ELEVATE VENTURES CAPITAL LLC		817.75	0.00	
				425.09	0.00	0.00	1,242.84
					Per Diem Interest:	19.44	1,262.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5809.	26.		INFANTIL, HOGAR		8,190.22	0.00	
		4A		16,380.43	0.00	0.00	24,570.65
					Per Diem Interest:	1,029.92	25,600.57
					Utility Principal Bal:	1,033.20	26,633.77
					Utility Delinquent Int/Pnlty:	25.48	26,659.25
5809.	27.		INFANTIL, HOGAR		542.62	0.00	
		4A		0.00	0.00	0.00	542.62
					Per Diem Interest:	3.56	546.18
5809.	28.		AMERICAN EAGLE INVESTMENT LLC		5,222.38	2,611.19	
		4A		0.00	0.00	0.00	2,611.19
					Per Diem Interest:	0.00	2,611.19
5809.	29.		SAMI, VICENTE		8,001.70	4,000.85	
		4A		0.00	0.00	0.00	4,000.85
					Per Diem Interest:	0.00	4,000.85
5809.	30.		ALSAYDI,ABDELLA A M		8,345.61	0.00	
		4A		12,675.66	0.00	0.00	21,021.27
					Per Diem Interest:	1,486.24	22,507.51
					Utility Principal Bal:	692.59	23,200.10
					Utility Delinquent Int/Pnlty:	43.67	23,243.77
5810.	1.		A A REAL ESTATE INVESTMENTS LLC		4,009.77	2,004.89	
		2		0.00	0.00	0.00	2,004.88
					Per Diem Interest:	0.00	2,004.88
5810.	2.		ALL AUTO SERVICES,LLC		456.01	228.01	
		4A		0.00	0.00	0.00	228.00
					Per Diem Interest:	0.00	228.00
5810.	3.		ALL AUTO SERVICES,LLC		534.98	267.49	
		4A		0.00	0.00	0.00	267.49
					Per Diem Interest:	0.00	267.49
5810.	4.		ALL AUTO SERVICES,LLC		692.92	346.46	
		4A		0.00	0.00	0.00	346.46
					Per Diem Interest:	0.00	346.46
5810.	5.		ALL AUTO SERVICES,LLC		13,575.63	6,787.82	
		4A		0.00	0.00	0.00	6,787.81
					Per Diem Interest:	0.00	6,787.81
5810.	6.		WALLIZADEH, MOHAMMED		985.89	492.95	
		4A		0.00	0.00	0.00	492.94
					Per Diem Interest:	0.00	492.94
5810.	7.		WALLIZADEH, MOHAMMED		973.15	486.58	
		4A		0.00	0.00	0.00	486.57
					Per Diem Interest:	0.00	486.57
5810.	8.		WALLIZADEH,MOHAMMED		3,597.07	1,798.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,798.53
					Per Diem Interest:	0.00	1,798.53
5810.	9.		VARGAS,JAVIER		3,632.74	1,816.37	
		2		0.00	0.00	0.00	1,816.37
					Per Diem Interest:	0.00	1,816.37
5810.	10.		CITRINE PROPERTY GROUP LLC		6,396.78	0.00	
		2		9,715.69	0.00	0.00	16,112.47
					Per Diem Interest:	1,107.17	17,219.64
					Utility Principal Bal:	970.00	18,189.64
					Utility Delinquent Int/Pnlty:	61.17	18,250.81
5810.	11.		CAMARGE, JOSE LUIS		84.07	0.00	
		1		43.70	0.00	0.00	127.77
					Per Diem Interest:	2.00	129.77
5810.	12.		CAMARGO,JOSE L.& HELLODORA H/W		3,816.16	1,908.08	
		2		0.00	0.00	0.00	1,908.08
					Per Diem Interest:	0.00	1,908.08
5810.	13.		HMA REALTY LLC		4,002.13	2,001.07	
		2		0.00	0.00	12.96	2,001.06
					Per Diem Interest:	0.00	2,001.06
5810.	14.		CITRINE PROPERTY GROUP LLC		6,789.09	0.00	
		4A		10,311.55	0.00	0.00	17,100.64
					Per Diem Interest:	1,183.48	18,284.12
					Utility Principal Bal:	312.54	18,596.66
					Utility Delinquent Int/Pnlty:	19.71	18,616.37
5810.	18.		MALDONADO ELSA		4,931.96	2,465.98	
		2		0.00	0.00	0.00	2,465.98
					Per Diem Interest:	0.00	2,465.98
			Sp Charges Account Id: 11-3073B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,465.98
					Utility Principal Bal:	682.00	5,147.98
					Utility Delinquent Int/Pnlty:	43.02	5,191.00
5810.	19.		JACKSON STREET HOLDINGS LLC		6,605.67	3,302.84	
		2		0.00	0.00	0.00	3,302.83
					Per Diem Interest:	0.00	3,302.83
5810.	20.		183 JACKSON HOLDING LLC		10,702.05	5,351.03	
		4C		0.00	0.00	0.00	5,351.02
					Per Diem Interest:	0.00	5,351.02
5810.	21.		LEON,CHRISTIAN		4,172.81	2,086.41	
		2		0.00	0.00	0.00	2,086.40
					Per Diem Interest:	0.00	2,086.40
					Utility Principal Bal:	359.00	2,445.40
					Utility Delinquent Int/Pnlty:	22.64	2,468.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5810.	22.		MEHTA AAKASH		2,705.45	1,352.73	
		2		0.00	0.00	0.00	1,352.72
					Per Diem Interest:	0.00	1,352.72
5810.	23.		318 VAN HOUTEN,LLC		2,947.46	1,473.73	
		2		0.00	0.00	0.00	1,473.73
					Per Diem Interest:	0.00	1,473.73
5810.	24.		WALLIZADEH, MOHAMMED		3,678.59	1,839.30	
		2		0.00	0.00	0.00	1,839.29
					Per Diem Interest:	0.00	1,839.29
5810.	25.		FERNANDE-NOESI, ORIALIS		5,823.59	2,911.80	
		2		0.00	0.00	0.00	2,911.79
					Per Diem Interest:	0.00	2,911.79
5810.	26.		FERMIN KERSSY		4,068.36	2,034.18	
		2		1,647.60-	0.00	0.00	386.58
					Per Diem Interest:	0.00	386.58
5810.	27.		MONTESINO,SOBEIDA LLANIRA		3,900.23	1,950.12	
		2		0.00	0.00	0.00	1,950.11
					Per Diem Interest:	0.00	1,950.11
					Utility Principal Bal:	170.50	2,120.61
					Utility Delinquent Int/Pnlty:	5.65	2,126.26
5810.	28.		PERALTA JOSE M G		3,663.31	1,831.66	
		2		83.76-	0.00	0.00	1,747.89
					Per Diem Interest:	0.00	1,747.89
					Utility Principal Bal:	682.00	2,429.89
					Utility Delinquent Int/Pnlty:	43.02	2,472.91
5811.	2.		KTR GENERAL CONSTRUCTION LLC		649.62	0.00	
		1		337.68	0.00	0.00	987.30
					Per Diem Interest:	34.74	1,022.04
5811.	5.		ANU MUHAMMOD F & KHANAM RABIA		4,906.49	2,453.25	
		2		0.00	0.00	0.00	2,453.24
					Per Diem Interest:	0.00	2,453.24
5811.	6.		MUNGUTI MUNYIVA & MANNING DENNIS		7,909.99	3,955.00	
		4A		0.00	0.00	0.00	3,954.99
					Per Diem Interest:	0.00	3,954.99
					Utility Principal Bal:	491.77	4,446.76
					Utility Delinquent Int/Pnlty:	31.01	4,477.77
5811.	7.		GUZMAN DWAYNE M C & CRUZ ANNABEL D		5,331.92	2,665.96	
		2		0.00	0.00	0.00	2,665.96
					Per Diem Interest:	0.00	2,665.96
					Utility Principal Bal:	341.00	3,006.96
					Utility Delinquent Int/Pnlty:	14.71	3,021.67
5811.	10.		MCRAE,DERRICK		2,415.03	1,207.52	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,207.51
					Per Diem Interest:	0.00	1,207.51
5811.	11.		KHALIL,YOUSEF		2,942.37	1,471.19	
		2		0.00	0.00	0.00	1,471.18
					Per Diem Interest:	0.00	1,471.18
5811.	12.		DYNAMIC GLOBAL LLC		2,644.31	1,174.39	
		2		147.77-	0.00	0.00	1,322.15
					Per Diem Interest:	1.94	1,324.09
5811.	13.		MRF ASSOCIATES,LLC		8,590.17	4,295.09	
		4A		0.00	0.00	0.00	4,295.08
					Per Diem Interest:	0.00	4,295.08
5811.	14.		MRF ASSOCIATES,LLC		12,882.71	6,441.36	
		4B		0.00	0.00	0.00	6,441.35
					Per Diem Interest:	0.00	6,441.35
5811.	15.		MRF ASSOCIATES,LLC		853.42	426.71	
		4A		0.00	0.00	0.00	426.71
					Per Diem Interest:	0.00	426.71
5811.	16.		KTR GENERAL CONSTRUCTION, LLC		634.33	0.00	
		2		329.74	0.00	0.00	964.07
					Per Diem Interest:	33.93	998.00
5901.	1.		331 GRAND STREET REALTY, LLC		19,615.75	9,807.88	
		4A		0.00	0.00	0.00	9,807.87
					Per Diem Interest:	0.00	9,807.87
5901.	2.		331 GRAND STREET REALTY, LLC		5,800.66	2,900.33	
		4A		0.00	0.00	0.00	2,900.33
					Per Diem Interest:	0.00	2,900.33
5901.	3.		331 GRAND STREET REALTY, LLC		3,260.80	1,630.40	
		4A		0.00	0.00	0.00	1,630.40
					Per Diem Interest:	0.00	1,630.40
5901.	5.		BOSQUE, WILSON		12,324.81	6,162.41	
		4A		0.00	0.00	0.00	6,162.40
					Per Diem Interest:	0.00	6,162.40
5901.	8.		402 MAIN STREET LLC		7,196.69	3,598.35	
		4A		0.00	0.00	0.00	3,598.34
					Per Diem Interest:	0.00	3,598.34
5901.	9.		CHEN & KOO LLC		17,575.21	8,787.61	
		4A		0.00	0.00	0.00	8,787.60
					Per Diem Interest:	0.00	8,787.60
5901.	10.		410-412 MAIN STREET PATERSON LLC		14,946.19	7,473.10	
		4A		0.00	0.00	156.04	7,473.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	7,473.09
5901.	11.		D & R SMITH PATERSON,LLC		7,224.71	0.00	
		4A		0.00	0.00	0.00	7,224.71
					Per Diem Interest:	106.56	7,331.27
			Sp Charges Account Id: 14-5962B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	9,331.27
5901.	12.		JEM GLOBAL, LLC.		6,294.88	3,147.44	
		4A		0.00	0.00	0.00	3,147.44
					Per Diem Interest:	0.00	3,147.44
					Utility Principal Bal:	3,040.40	6,187.84
					Utility Delinquent Int/Pnlty:	195.73	6,383.57
5901.	13.		REDA PROPERTIES LLC		5,487.32	2,743.66	
		2		0.00	0.00	0.00	2,743.66
					Per Diem Interest:	0.00	2,743.66
					Utility Principal Bal:	970.00	3,713.66
					Utility Delinquent Int/Pnlty:	61.17	3,774.83
5901.	14.		GIADA, LLC C/O S C MGMT		15,285.00	7,642.50	
		4C		1,627.60-	0.00	0.00	6,014.90
					Per Diem Interest:	0.00	6,014.90
5901.	15.		DIAZ,MILDRED & ARNAU,RICARDO		8,146.91	4,073.46	
		2		0.00	0.00	0.00	4,073.45
					Per Diem Interest:	0.00	4,073.45
5901.	16.		DIAZ,MILDRED & ARNAU,RICARDO		3,212.40	1,606.20	
		2		0.00	0.00	0.00	1,606.20
					Per Diem Interest:	0.00	1,606.20
5901.	18.		177 179 SLATER STREET REALTY LLC		4,478.51	2,239.26	
		4A		0.00	0.00	0.00	2,239.25
					Per Diem Interest:	0.00	2,239.25
5901.	19.		GUZMAN, BRIAN		2,099.14	1,028.91	
		2		17.63-	0.00	3.03	1,052.60
					Per Diem Interest:	0.21	1,052.81
5901.	20.		REILLY,WILSON		644.52	322.26	
		1		0.00	0.00	0.00	322.26
					Per Diem Interest:	0.00	322.26
5901.	21.		WR MANAGEMENT,LLC		3,495.17	1,747.59	
		2		1,830.25-	0.00	0.00	82.67-
					Per Diem Interest:	0.00	82.67-
5901.	22.		75 MARSHAL BSD LLC		9,672.86	4,836.43	
		4C		0.00	0.00	0.00	4,836.43
					Per Diem Interest:	0.00	4,836.43
5901.	23.		UDDIN, MOHAMMED SALA		4,205.93	2,102.97	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,102.96
					Per Diem Interest:	0.00	2,102.96
5901.	24.		SANCHEZ, BENIGNO & MARIA H/W		6,529.25	3,264.63	
		2		0.00	0.00	0.00	3,264.62
					Per Diem Interest:	0.00	3,264.62
5901.	25.		SOLIS,JOANNE		3,940.99	1,970.50	
		2		0.00	0.00	0.00	1,970.49
					Per Diem Interest:	0.00	1,970.49
5901.	26.		LUGO,YVETTE		4,422.46	2,211.23	
		2		0.00	0.00	0.00	2,211.23
					Per Diem Interest:	0.00	2,211.23
5901.	27.		65 MARSHALL ST NJ,LLC		7,884.52	3,942.26	
		2		0.00	0.00	0.00	3,942.26
					Per Diem Interest:	0.00	3,942.26
5901.	28.		RAMIREZ,ERENDIRA G & MORELOS,OSCAR		7,981.32	3,990.66	
		2		0.00	0.00	0.00	3,990.66
					Per Diem Interest:	0.00	3,990.66
					Utility Principal Bal:	1,455.00	5,445.66
					Utility Delinquent Int/Pnlty:	120.88	5,566.54
5901.	33.		UNDERPASS PROPERTIES 336 LLC		1,276.30	638.15	
		4A		0.00	0.00	0.00	638.15
					Per Diem Interest:	0.00	638.15
5901.	34.		UNDERPASS PROPERTIES 336 LLC		1,686.45	843.22	
		4A		0.01-	0.00	0.00	843.22
					Per Diem Interest:	0.00	843.22
5901.	39.		GALINDO LORENZO		15,412.38	7,706.19	
		4A		0.00	0.00	161.52	7,706.19
					Per Diem Interest:	0.00	7,706.19
					Utility Principal Bal:	48.61	7,754.80
					Utility Delinquent Int/Pnlty:	1.61	7,756.41
5902.	1.		SANCHEZ, ANTONIO		7,762.24	3,881.12	
		4A		0.00	0.00	0.00	3,881.12
					Per Diem Interest:	0.00	3,881.12
5902.	2.		SANCHEZ, ANTONIO		2,817.54	1,408.77	
		4A		0.00	0.00	0.00	1,408.77
					Per Diem Interest:	0.00	1,408.77
5902.	3.		SANCHEZ, ANTONIO		6,824.76	3,412.38	
		4A		0.00	0.00	0.00	3,412.38
					Per Diem Interest:	0.00	3,412.38
5902.	4.		SANCHEZ,ANTONIO		8,883.14	4,441.57	
		4A		0.00	0.00	0.00	4,441.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,441.57
5902.	5.		FELIZ, MARCOS & REYNA H/W		12,240.74	6,120.37	
		4C		0.00	0.00	0.00	6,120.37
					Per Diem Interest:	0.00	6,120.37
5902.	6.		MAIN PAT LLC		14,138.63	7,069.32	
		4A		0.00	0.00	0.00	7,069.31
					Per Diem Interest:	0.00	7,069.31
					Utility Principal Bal:	3,044.03	10,113.34
					Utility Delinquent Int/Pnlty:	279.81	10,393.15
5902.	11.		B&C CAPITAL LLC		5,652.91	0.00	
		2		0.00	0.00	0.00	5,652.91
					Per Diem Interest:	59.86	5,712.77
					Utility Principal Bal:	39.43-	5,673.34
5902.	12.		MUKIT, ABDUL & HAFIZ, ABDUL		4,717.97	2,358.99	
		2		0.00	0.00	0.00	2,358.98
					Per Diem Interest:	0.00	2,358.98
5902.	13.		MACEO,LUIS		4,605.88	2,302.94	
		2		0.00	0.00	0.00	2,302.94
					Per Diem Interest:	0.00	2,302.94
5902.	14.		JACOB LUCIANO CONSULTANTS LLC		2,532.22	0.00	
		2		5,064.43	0.00	0.00	7,596.65
					Per Diem Interest:	747.80	8,344.45
			Sp Charges Account Id: 12-6022B Board Up				
					Sp Charge Prior Yr/Prd Bal:	6,000.00	14,344.45
			Sp Charges Account Id: 13-6022C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	15,844.45
			Sp Charges Account Id: 14-5994B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	17,844.45
			Sp Charges Account Id: 15-5977B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	19,844.45
			Sp Charges Account Id: 15-5977C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	21,344.45
			Sp Charges Account Id: 16-6039B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	23,344.45
			Sp Charges Account Id: 18-6050B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	24,344.45
5902.	15.		SANCHEZ, AMADOR & GEORGINA H/W		4,832.61	2,416.31	
		2		341.00-	0.00	0.00	2,075.30
					Per Diem Interest:	0.00	2,075.30
					Utility Principal Bal:	514.06	2,589.36
					Utility Delinquent Int/Pnlty:	15.42	2,604.78
5902.	16.		MARTINEZ, ELIGIO & AMALIA H/W		4,939.61	2,469.81	
		2		0.00	0.00	26.19	2,469.80
					Per Diem Interest:	0.00	2,469.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5902.	17.		GONZALEZ, RUBEN & MARIA H/W ETAL		9,038.53	0.00	
		2		0.00	0.00	0.00	9,038.53
					Per Diem Interest:	108.74	9,147.27
5902.	18.		RODRIGUEZ, CARLOS & ANA H/W		6,995.44	3,497.72	
		2		0.00	0.00	0.00	3,497.72
					Per Diem Interest:	0.00	3,497.72
5902.	19.		DANDIS,ABDELKARIM		3,874.75	1,937.38	
		4A		0.00	0.00	0.00	1,937.37
					Per Diem Interest:	0.00	1,937.37
5902.	20.		OCEAN INVESTMENT GROUP LLC		6,702.48	3,351.24	
		4A		0.00	0.00	0.00	3,351.24
					Per Diem Interest:	0.00	3,351.24
5902.	21.		S3B CONSULTANTS LLC		1,752.68	876.34	
		2		0.00	0.00	0.00	876.34
					Per Diem Interest:	0.00	876.34
					Utility Principal Bal:	0.36	876.70
					Utility Delinquent Int/Pnlty:	0.10	876.80
5902.	22.		SANCHEZ, ANTONIO		5,815.95	2,907.98	
		2		0.00	0.00	0.00	2,907.97
					Per Diem Interest:	0.00	2,907.97
5903.	1.		SWID ADAM		1,245.73	622.87	
		1		0.00	0.00	0.00	622.86
					Per Diem Interest:	0.00	622.86
5903.	2.		AYALA, HECTOR & LUZ		5,833.78	2,916.89	
		4A		0.00	0.00	0.00	2,916.89
					Per Diem Interest:	0.00	2,916.89
5903.	3.		F S G REALTY LLC		5,785.38	2,892.69	
		4A		0.00	0.00	0.00	2,892.69
					Per Diem Interest:	0.00	2,892.69
5903.	4.		ASSAD,ROBERT E		4,580.41	2,290.21	
		4A		0.00	0.00	0.00	2,290.20
					Per Diem Interest:	0.00	2,290.20
5903.	5.		ASSAD,ROBERT E		6,791.64	3,395.82	
		4A		0.00	0.00	0.00	3,395.82
					Per Diem Interest:	0.00	3,395.82
					Utility Principal Bal:	629.18	4,025.00
					Utility Delinquent Int/Pnlty:	39.95	4,064.95
5903.	6.		MDB-NJ HOLDINGS LLC		9,451.23	4,725.62	
		4A		0.00	0.00	18.76	4,725.61
					Per Diem Interest:	0.00	4,725.61
5903.	7.		TASTE OF PATERSON,C/O A.R.ACKERMAN		1,492.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,492.84
					Per Diem Interest:	9.79	1,502.63
5903.	8.		TASTE OF PATERSON, C/O ACKERMAN ESQ		1,283.94	0.00	
		1		0.00	0.00	0.00	1,283.94
					Per Diem Interest:	8.42	1,292.36
5903.	9.		TASTE OF PATERSON, C/O ACKERMAN ESQ		1,974.32	0.00	
		1		0.00	0.00	0.00	1,974.32
					Per Diem Interest:	12.94	1,987.26
5903.	10.		TASTE OF PATERSON, C/O ACKERMAN ESQ		1,207.52	0.00	
		1		0.00	0.00	0.00	1,207.52
					Per Diem Interest:	7.92	1,215.44
5903.	11.		TASTE OF PATERSON, C/O ACKERMAN ESQ		2,364.08	0.00	
		4A		0.00	0.00	0.00	2,364.08
					Per Diem Interest:	15.50	2,379.58
5903.	12.		TASTE OF PATERSON C/O ACKERMAN ESQ		883.99	0.00	
		4A		0.00	0.00	0.00	883.99
					Per Diem Interest:	5.80	889.79
5904.	2.		GONZALEZ REAL ESTATE, LLC		5,385.42	2,692.71	
		2		0.00	0.00	0.00	2,692.71
					Per Diem Interest:	0.00	2,692.71
					Utility Principal Bal:	997.10	3,689.81
					Utility Delinquent Int/Pnlty:	64.24	3,754.05
5904.	3.		PONCE ANDRES D & DE-LEON KIMBERLY		4,526.91	2,263.46	
		2		0.00	0.00	0.00	2,263.45
					Per Diem Interest:	0.00	2,263.45
5904.	4.		MARTINEZ, ANGEL		10,745.36	5,372.68	
		4A		0.00	0.00	0.00	5,372.68
					Per Diem Interest:	0.00	5,372.68
5904.	5.		RASUL, MAMUN I. & BEGUM, RABIA H/W		2,038.00	15.54	
		2		0.00	0.00	0.00	2,022.46
					Per Diem Interest:	13.16	2,035.62
5904.	6.		GARCIA,ELSY		2,583.17	0.00	
		2		2,680.51	0.00	0.00	5,263.68
					Per Diem Interest:	298.00	5,561.68
5904.	7.		DELGADO, FELIX & SERVANDA H/W		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31
					Per Diem Interest:	0.00	2,309.31
5904.	8.		MARTINEZ, MAURO & ISABEL H/W		4,791.85	2,395.93	
		2		0.00	0.00	0.00	2,395.92
					Per Diem Interest:	0.00	2,395.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5904.	9.		SANCHEZ, AMADOR & GLORIA H/W		4,356.23	2,178.12	
		2		0.00	0.00	0.00	2,178.11
					Per Diem Interest:	0.00	2,178.11
5904.	10.		MUNOZ JOEL		4,914.13	2,457.07	
		2		0.00	0.00	0.00	2,457.06
					Per Diem Interest:	0.00	2,457.06
5904.	11.		RAHMAN,SYEDA N.& RAHMUD,M.H/W		4,343.49	2,171.75	
		2		0.00	0.00	0.00	2,171.74
					Per Diem Interest:	0.00	2,171.74
5904.	12.		GUTIERREZ,JUAN & LIYISBEIS H/W		4,794.40	2,397.20	
		2		0.00	0.00	0.00	2,397.20
					Per Diem Interest:	0.00	2,397.20
5904.	13.		AKTER, NARGIS		3,556.31	1,778.16	
		2		0.00	0.00	0.00	1,778.15
					Per Diem Interest:	0.00	1,778.15
5904.	14.		116 MARSHALL ST ASSOC LLC		5,173.98	0.00	
		2		2,689.55	0.00	0.00	7,863.53
					Per Diem Interest:	276.69	8,140.22
5904.	15.		MARTINEZ, MAURO & ISABEL		603.76	0.00	
		1		0.00	0.00	0.00	603.76
					Per Diem Interest:	3.96	607.72
5904.	16.		AGUAYO,JOSE A.& AGUAYO,EVELYN		4,501.44	2,250.72	
		2		2,110.23-	0.00	0.00	140.49
					Per Diem Interest:	0.00	140.49
5904.	17.		VALENZUELA,J.& RAMIREZ SANCHEZ,J.O.		4,684.86	2,342.43	
		2		3.78-	0.00	0.00	2,338.65
					Per Diem Interest:	0.00	2,338.65
5904.	18.		ROSUL, MASUM I.		5,596.86	2,798.43	
		2		0.00	0.00	0.00	2,798.43
					Per Diem Interest:	0.00	2,798.43
5904.	22.		IMAM MAHDEE INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	172.46	172.46
					Utility Delinquent Int/Pnlty:	5.71	178.17
5904.	23.		BULIC,IGOR		6,019.75	3,009.88	
		2		0.00	0.00	0.00	3,009.87
					Per Diem Interest:	0.00	3,009.87
5904.	24.		BULIC,IGOR		2,957.65	1,478.83	
		2		1,299.16-	0.00	0.00	179.66
					Per Diem Interest:	0.00	179.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5904.	25.		MENDEZ, CARLOS & LYDIA M.H/W		3,800.87	1,900.44	
		2		0.00	0.00	0.00	1,900.43
					Per Diem Interest:	0.00	1,900.43
5904.	26.		TICA ROXANNE & PETAR		1,910.63	955.32	
		2		382.13-	0.00	0.00	573.18
					Per Diem Interest:	0.00	573.18
					Utility Principal Bal:	170.50	743.68
					Utility Delinquent Int/Pnlty:	5.65	749.33
5904.	27.		AMMAL, RACHID		2,150.09	1,075.05	
		2		0.00	0.00	5.97	1,075.04
					Per Diem Interest:	0.00	1,075.04
					Utility Principal Bal:	359.00	1,434.04
					Utility Delinquent Int/Pnlty:	14.34	1,448.38
5904.	28.		V&E RENTALS LLC		10,190.00	4,203.37	
		4C		3,566.50-	1,783.25-	0.00	636.88
					Per Diem Interest:	0.00	636.88
5904.	29.		BODESINSKY,KLAUS		7,066.77	3,533.39	
		2		0.00	0.00	0.00	3,533.38
					Per Diem Interest:	0.00	3,533.38
					Utility Principal Bal:	1,940.00	5,473.38
					Utility Delinquent Int/Pnlty:	223.09	5,696.47
5904.	30.		MORALES,EDWARD		6,368.75	2,929.63	
		2		4,630.38-	509.50-	0.00	1,700.76-
					Per Diem Interest:	0.00	1,700.76-
5904.	31.		215 MILL ST, LLC		3,673.50	1,836.75	
		2		0.00	0.00	9.03	1,836.75
					Per Diem Interest:	0.00	1,836.75
5904.	32.		KRSTINOVSKI, JOSIV		3,352.51	1,676.26	
		2		0.00	0.00	7.59	1,676.25
					Per Diem Interest:	0.00	1,676.25
5904.	33.		KHALIQUE,RASHEL		3,057.00	1,528.50	
		2		0.00	0.00	0.00	1,528.50
					Per Diem Interest:	0.00	1,528.50
5904.	34.		BRUGI VENTURES, LLC		5,196.90	2,598.45	
		2		0.00	0.00	0.00	2,598.45
					Per Diem Interest:	0.00	2,598.45
5904.	35.		753 EAST 18 LLC		6,126.74	3,063.37	
		2		0.00	0.00	0.00	3,063.37
					Per Diem Interest:	0.00	3,063.37
					Utility Principal Bal:	646.50	3,709.87
					Utility Delinquent Int/Pnlty:	27.87	3,737.74
5904.	36.		M & R WEALTH MANAGEMENT LLC		3,696.43	1,848.22	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,848.21
					Per Diem Interest:	0.00	1,848.21
5904.	37.		M & R WEALTH MANAGEMENT LLC		2,488.91	1,244.46	
		2		0.00	0.00	0.00	1,244.45
					Per Diem Interest:	0.00	1,244.45
5904.	38.		LUNA,DARWIN		3,724.45	1,862.23	
		2		0.00	0.00	0.00	1,862.22
					Per Diem Interest:	0.00	1,862.22
5904.	39.		VIGIL,RAUL & PAVIC,NANCY U		6,032.48	3,016.24	
		2		0.00	0.00	0.00	3,016.24
					Per Diem Interest:	0.00	3,016.24
					Utility Principal Bal:	652.82	3,669.06
					Utility Delinquent Int/Pnlty:	28.21	3,697.27
5904.	40.		KRSTINOVSKI,JOSIV		3,614.91	1,807.46	
		2		0.00	0.00	8.77	1,807.45
					Per Diem Interest:	0.00	1,807.45
5904.	41.		193 MILL STREET LLC		4,453.03	0.00	
		2		2,314.79	0.00	0.00	6,767.82
					Per Diem Interest:	238.13	7,005.95
5904.	42.		HUITZIL,JUAN		6,396.78	3,198.39	
		2		0.00	0.00	0.00	3,198.39
					Per Diem Interest:	0.00	3,198.39
5904.	44.		SALOME, PATRICIA		6,852.78	3,426.39	
		2		0.00	0.00	41.49	3,426.39
					Per Diem Interest:	0.00	3,426.39
5904.	45.		GONZALEZ, HECTOR & RICARDO		5,168.88	2,584.44	
		2		0.00	0.00	0.00	2,584.44
					Per Diem Interest:	0.00	2,584.44
5904.	46.		NESSA BUILDERS LLC		8,292.12	4,146.06	
		4A		0.00	0.00	16.56	4,146.06
					Per Diem Interest:	0.00	4,146.06
5904.	47.		AHMED FOYSAL		4,193.19	2,096.60	
		2		0.00	0.00	0.00	2,096.59
					Per Diem Interest:	0.00	2,096.59
5904.	48.		VANTERPOOL BERNARDO		4,478.51	2,239.26	
		2		0.00	0.00	0.00	2,239.25
					Per Diem Interest:	0.00	2,239.25
5904.	49.		ZELIK SHLOMO		2,934.72	1,467.36	
		2		0.00	0.00	0.00	1,467.36
					Per Diem Interest:	0.00	1,467.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5905.	1.		UNDERPASS PROPERTIES 336 LLC		5,013.48	2,506.74	
		4A		0.00	0.00	0.00	2,506.74
					Per Diem Interest:	0.00	2,506.74
5905.	2.		VIDAL, RAMON		2,657.05	0.00	
		2		5,314.09	0.00	0.00	7,971.14
					Per Diem Interest:	331.48	8,302.62
					Utility Principal Bal:	682.00	8,984.62
					Utility Delinquent Int/Pnlty:	16.68	9,001.30
5905.	3.		SALAZAR, BORIS R TRUST,		3,997.03	1,998.52	
		2		0.00	0.00	0.00	1,998.51
					Per Diem Interest:	0.00	1,998.51
5905.	4.		UNDERPASS PROPERTIES, II, LLC		8,783.78	4,391.89	
		4C		0.00	0.00	0.00	4,391.89
					Per Diem Interest:	0.00	4,391.89
5905.	5.		THOS G NEIL GRAND HARDWARE INC		1,327.25	663.63	
		4A		0.00	0.00	0.00	663.62
					Per Diem Interest:	0.00	663.62
5905.	6.		THOS G NEIL GRAND HARDWARE INC		2,119.52	1,059.76	
		4A		0.00	0.00	0.00	1,059.76
					Per Diem Interest:	0.00	1,059.76
5905.	7.		WIEDER YOSEF B		5,181.62	2,590.81	
		2		0.00	0.00	0.00	2,590.81
					Per Diem Interest:	0.00	2,590.81
					Utility Principal Bal:	970.00	3,560.81
					Utility Delinquent Int/Pnlty:	61.17	3,621.98
5905.	8.		REYES,WASHINGTON & REYES,OLGA		2,631.57	1,315.79	
		2		0.00	0.00	0.00	1,315.78
					Per Diem Interest:	0.00	1,315.78
5905.	9.		ASUNCION,ODRYS		3,928.25	1,964.13	
		2		0.00	0.00	0.00	1,964.12
					Per Diem Interest:	0.00	1,964.12
5905.	10.		FELIZ,ROMULA A.		3,380.54	1,690.27	
		2		0.00	0.00	0.00	1,690.27
					Per Diem Interest:	0.00	1,690.27
5905.	11.		TORRES, WILLIAM & CARMEN H/W		7,191.60	3,595.80	
		2		0.00	0.00	0.00	3,595.80
					Per Diem Interest:	0.00	3,595.80
5905.	12.		CALLEGARI CHRISTIAN		4,027.60	2,013.80	
		2		0.00	0.00	5.90	2,013.80
					Per Diem Interest:	0.00	2,013.80
5905.	13.		GOMEZ,ROBINSON		5,331.92	2,665.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,665.96
					Per Diem Interest:	0.00	2,665.96
5905.	14.		VIDALS,RICHARD		4,042.89	2,021.45	
		2		0.00	0.00	0.00	2,021.44
					Per Diem Interest:	0.00	2,021.44
5905.	15.		GUTIERREZ, JUANA & GAUDENCIA		4,689.95	2,344.98	
		2		0.00	0.00	0.00	2,344.97
					Per Diem Interest:	0.00	2,344.97
5905.	16.		DELGADO SEBASTIAN,GUTIERREZ S Z		5,683.48	2,841.74	
		4A		3.90-	0.00	0.00	2,837.84
					Per Diem Interest:	0.00	2,837.84
5905.	17.		VASQUEZ,CATHERINE & CANNON,FRANKIE		3,500.27	1,750.08	
		2		0.06-	0.00	0.00	1,750.13
					Per Diem Interest:	0.00	1,750.13
					Utility Principal Bal:	341.00	2,091.13
					Utility Delinquent Int/Pnlty:	14.71	2,105.84
5905.	18.		GUETZON,STEFAN & GAIL H/W		2,603.55	1,301.78	
		2		0.00	0.00	0.00	1,301.77
					Per Diem Interest:	0.00	1,301.77
5905.	19.		173 MILL ST FAMILY GROUP LLC		21,062.73	10,531.37	
		4C		0.00	0.00	0.00	10,531.36
					Per Diem Interest:	0.00	10,531.36
5905.	20.		151 MILL ST FAMILY GROUP LLC		5,033.86	2,516.93	
		2		2,635.98-	0.00	0.00	119.05-
					Per Diem Interest:	0.00	119.05-
5905.	21.		BEGUM,MAHFUJA & AHMED,ZAKARIA		4,142.24	2,071.12	
		2		1,680.10-	0.00	0.00	391.02
					Per Diem Interest:	0.00	391.02
5905.	22.		BURSAC,BRANKA & BURSAC,SASA		3,953.72	1,976.86	
		2		0.00	0.00	0.00	1,976.86
					Per Diem Interest:	0.00	1,976.86
					Utility Principal Bal:	179.50	2,156.36
					Utility Delinquent Int/Pnlty:	7.74	2,164.10
5905.	23.		KONATAR, MIROSLAV		4,656.83	0.00	
		2		0.00	0.00	0.00	4,656.83
					Per Diem Interest:	44.11	4,700.94
5905.	24.		SCEKIC,ZORAN		4,407.18	2,203.59	
		2		0.00	0.00	0.00	2,203.59
					Per Diem Interest:	0.00	2,203.59
5905.	25.		MARCHENA, DIOGENES & BELCY H/W		4,053.08	2,026.54	
		2		0.00	0.00	0.00	2,026.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,026.54
5905.	26.		MILOSEVIC,VLADIMIR		4,114.22	2,057.11	
		2		0.00	0.00	0.00	2,057.11
					Per Diem Interest:	0.00	2,057.11
5905.	27.		VASILIC, STANA		12,115.91	6,057.96	
		4A		0.00	0.00	0.00	6,057.95
					Per Diem Interest:	0.00	6,057.95
5905.	28.		PAEZ, HENRY		5,138.31	2,569.16	
		2		0.00	0.00	0.00	2,569.15
					Per Diem Interest:	0.00	2,569.15
5905.	29.		SABEL HERSHEL		5,838.87	2,919.44	
		2		0.00	0.00	0.00	2,919.43
					Per Diem Interest:	0.00	2,919.43
5905.	30.		SOTO, WALTER		6,699.93	3,349.97	
		2		0.00	0.00	0.00	3,349.96
					Per Diem Interest:	0.00	3,349.96
					Utility Principal Bal:	242.50	3,592.46
					Utility Delinquent Int/Pnlty:	8.03	3,600.49
5905.	31.		SOTO, MILQUIADES		5,833.78	2,916.89	
		2		0.00	0.00	0.00	2,916.89
					Per Diem Interest:	0.00	2,916.89
5905.	32.		GOODWYN CANDICE		3,851.82	1,843.49	
		2		0.00	0.00	46.22	2,008.33
					Per Diem Interest:	0.41	2,008.74
					Utility Principal Bal:	341.92-	1,666.82
5905.	33.		143 MILL ST LLC		8,727.74	4,363.87	
		4C		0.00	0.00	0.00	4,363.87
					Per Diem Interest:	0.00	4,363.87
5905.	34.		LUDENA, PANFILO E		2,618.83	0.00	
		2		3,899.36	0.00	0.00	6,518.19
					Per Diem Interest:	155.62	6,673.81
					Utility Principal Bal:	1,732.37	8,406.18
					Utility Delinquent Int/Pnlty:	52.02	8,458.20
5905.	35.		SJEKLOCA,FILE &SNEZANA&RADUNOVIC N.		11,647.17	5,250.40	
		4A		0.00	1,146.38-	0.00	5,250.39
					Per Diem Interest:	0.00	5,250.39
5905.	36.		BABANIC,STANICA /TRIX KONATAR,V		7,074.41	0.00	
		4A		0.00	0.00	0.00	7,074.41
					Per Diem Interest:	79.77	7,154.18
5905.	37.		GRAND & MILL INVESTMENTS LLC		5,933.13	2,966.57	
		4A		0.00	0.00	0.00	2,966.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,966.56
5905.	38.		VIDAL RAMON F		6,666.81	0.00	
		4A		13,333.62	0.00	0.00	20,000.43
				Per Diem Interest:		831.70	20,832.13
				Utility Principal Bal:		979.50	21,811.63
				Utility Delinquent Int/Pnlty:		23.95	21,835.58
5905.	39.		326 GRAND BSD LLC		14,258.36	7,129.18	
		4A		0.00	0.00	0.00	7,129.18
				Per Diem Interest:		0.00	7,129.18
5905.	40.		QUISPE RAIDA		7,624.67	3,812.34	
		4A		0.00	0.00	28.30	3,812.33
				Per Diem Interest:		0.00	3,812.33
5905.	41.		UNDERPASS PROPERTIES 336 LLC		8,992.68	4,496.35	
		4A		0.00	0.00	0.00	4,496.33
				Per Diem Interest:		0.00	4,496.33
6001.	1.		473-475 MAIN STREET REALTY,LLC		11,397.52	5,698.76	
		4A		0.00	0.00	0.00	5,698.76
				Per Diem Interest:		0.00	5,698.76
6001.	2.		VASQUEZ CARLOS M		3,278.64	1,639.32	
		2		689.95-	0.00	0.00	949.37
				Per Diem Interest:		0.00	949.37
				Utility Principal Bal:		681.32	1,630.69
				Utility Delinquent Int/Pnlty:		43.02	1,673.71
6001.	3.		PATERSON GREEN INVESTMENTS LLC		3,411.11	1,705.56	
		2		0.00	0.00	0.00	1,705.55
				Per Diem Interest:		0.00	1,705.55
6001.	4.		MEEK,NURIS M		2,906.70	1,453.35	
		2		0.00	0.00	0.00	1,453.35
				Per Diem Interest:		0.00	1,453.35
6001.	5.		MESONES, GLADYS		3,288.83	1,644.42	
		2		0.00	0.00	0.00	1,644.41
				Per Diem Interest:		0.00	1,644.41
6001.	6.		DALE DEVELOPERS, LLC		840.68	420.34	
		4A		0.00	0.00	0.00	420.34
				Per Diem Interest:		0.00	420.34
6001.	7.		DALE DEVELOPERS, LLC		19,106.25	9,553.13	
		4A		0.00	0.00	0.00	9,553.12
				Per Diem Interest:		0.00	9,553.12
				Utility Principal Bal:		0.28	9,553.40
6001.	9.		501-507 MAIN STREET, LLC		15,957.54	7,978.77	
		4C		0.00	0.00	0.00	7,978.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	7,978.77
					Utility Principal Bal:	2,942.81	10,921.58
					Utility Delinquent Int/Pnlty:	200.49	11,122.07
6001.	10.		RAMIREZ,JOSHUA		6,437.54	0.00	
		4A		12,255.83	0.00	69.20	18,693.37
					Per Diem Interest:	123.80	18,817.17
					Utility Principal Bal:	660.70	19,477.87
					Utility Delinquent Int/Pnlty:	16.29	19,494.16
6001.	11.		RAPOSO,JOSE R.		3,288.83	1,644.42	
		2		0.00	0.00	0.00	1,644.41
					Per Diem Interest:	0.00	1,644.41
6001.	12.		REAL ESTATE BOSS LLC		1,403.68	0.00	
		1		729.66	0.00	0.00	2,133.34
					Per Diem Interest:	33.36	2,166.70
6001.	13.		REAL ESTATE BOSS LLC		5,456.75	2,728.38	
		2		163.46-	0.00	0.00	2,564.91
					Per Diem Interest:	0.00	2,564.91
6001.	14.		J E B PROPERTY HOLDINGS LLC		6,157.31	3,089.89	
		2		0.00	0.00	29.19	3,067.42
					Per Diem Interest:	0.00	3,067.42
6001.	15.		MINAYA,WILLY R & LAURA P H/W		6,180.24	3,090.12	
		2		0.00	0.00	0.00	3,090.12
					Per Diem Interest:	0.00	3,090.12
6001.	16.		HUANCA, SANTA		4,198.28	0.00	
		2		2,709.09	0.00	0.00	6,907.37
					Per Diem Interest:	236.65	7,144.02
6001.	17.		RIVERA, MIGUEL A & CARMEN H/W		3,653.12	1,826.56	
		2		0.00	0.00	12.92	1,826.56
					Per Diem Interest:	0.00	1,826.56
6001.	18.		GARCIA, GLADYS		4,050.53	0.00	
		2		0.00	0.00	0.00	4,050.53
					Per Diem Interest:	35.17	4,085.70
6001.	19.		477 MAIN ST LLC		1,719.57	859.79	
		1		783.34-	0.00	0.00	76.44
					Per Diem Interest:	0.00	76.44
6002.	2.		PATERSON SPUR, LLC		9,346.78	0.00	
		4A		9,699.00	0.00	0.00	19,045.78
					Per Diem Interest:	978.68	20,024.46
6002.	3.		SAOUD FREEZER ASSOCIATED LLC		35,045.96	0.00	
		4A		0.00	0.00	0.00	35,045.96
					Per Diem Interest:	492.35	35,538.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6002.	4.		SAOUD FREEZER ASSOCIATED LLC		56,152.00	0.00	
		4A		0.00	0.00	0.00	56,152.00
					Per Diem Interest:	803.66	56,955.66
6003.	2.		DANDIS ABDELKARIM		14,444.33	7,222.17	
		4A		0.00	0.00	0.00	7,222.16
					Per Diem Interest:	0.00	7,222.16
6005.	1.		PATERSON REAL ESTATE		16,039.06	0.00	
		4A		8,337.47	0.00	0.00	24,376.53
					Per Diem Interest:	795.64	25,172.17
6005.	2.		PATERSON REAL ESTATE		9,280.55	0.00	
		4A		4,824.24	0.00	0.00	14,104.79
					Per Diem Interest:	434.22	14,539.01
6005.	3.		PATERSON REAL ESTATE		4,030.15	0.00	
		4A		2,094.96	0.00	0.00	6,125.11
					Per Diem Interest:	153.43	6,278.54
6005.	4.		MONTALVO, RAMONA (AKA COLON,RAMONA)		3,665.86	0.00	
		2		6,105.85	0.00	0.00	9,771.71
					Per Diem Interest:	538.36	10,310.07
					Utility Principal Bal:	523.00	10,833.07
					Utility Delinquent Int/Pnlty:	5.65	10,838.72
6005.	5.		SHALATI,FADI		6,432.44	3,216.22	
		2		0.01-	0.00	0.00	3,216.21
					Per Diem Interest:	0.00	3,216.21
6005.	6.		SHALATI FADI		2,585.72	1,292.86	
		2		0.00	0.00	0.00	1,292.86
					Per Diem Interest:	0.00	1,292.86
6005.	7.		PATERSON REAL ESTATE LLC		927.29	0.00	
		4A		482.02	0.00	0.00	1,409.31
					Per Diem Interest:	22.04	1,431.35
6005.	8.		HUSSAIN,JAKIR		4,160.07	2,080.04	
		2		0.00	0.00	0.00	2,080.03
					Per Diem Interest:	0.00	2,080.03
6005.	9.		VASQUEZ, MIGUEL & ARGELIA		2,654.50	1,327.25	
		2		0.00	0.00	0.00	1,327.25
					Per Diem Interest:	0.00	1,327.25
					Utility Principal Bal:	682.00	2,009.25
					Utility Delinquent Int/Pnlty:	43.02	2,052.27
6005.	10.		COUSINS INVESTMENT CORP		3,439.13	0.00	
		4A		103.97	0.00	0.00	3,543.10
					Per Diem Interest:	54.59	3,597.69
6005.	11.		COUSINS INVESTMENT CORP		3,976.65	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		125.10	0.00	0.00	4,101.75
					Per Diem Interest:	63.29	4,165.04
6005.	12.		318 VAN HOUTEN LLC		3,558.86	1,779.43	
		2		0.00	0.00	0.00	1,779.43
					Per Diem Interest:	0.00	1,779.43
6005.	13.		STRAIGHT ST ASSOCIATES LP,		402.51	201.26	
		1		0.00	0.00	0.00	201.25
					Per Diem Interest:	0.00	201.25
6005.	14.		435 STRAIGHT ST ASSOC (A NJ L/P)		1,332.35	666.18	
		4A		0.00	0.00	0.00	666.17
					Per Diem Interest:	0.00	666.17
6005.	15.		435 STRAIGHT ST ASSOC (A NJ L/P)		9,973.47	4,986.74	
		4A		0.00	0.00	0.00	4,986.73
					Per Diem Interest:	0.00	4,986.73
6005.	16.		435 STRAIGHT ST ASSOC (A NJ L/P)		15,613.63	7,806.82	
		4A		0.00	0.00	0.00	7,806.81
					Per Diem Interest:	0.00	7,806.81
6005.	17.		ALMODOVAR,JULIO		6,735.59	3,367.80	
		2		0.00	0.00	0.00	3,367.79
					Per Diem Interest:	0.00	3,367.79
6005.	18.		HELLENBACK ASSOCIATES LLC		10,860.00	5,430.00	
		4A		0.00	0.00	0.00	5,430.00
					Per Diem Interest:	0.00	5,430.00
6005.	19.		HELLENBACK ASSOCIATES LLC		5,275.88	2,637.94	
		4A		0.00	0.00	0.00	2,637.94
					Per Diem Interest:	0.00	2,637.94
6005.	20.		LAM,KING FUNG		9,076.75	4,538.38	
		2		0.00	0.00	0.00	4,538.37
					Per Diem Interest:	0.00	4,538.37
6005.	21.		DELCARMEN MARTE I & PENA DE MARTE Y		4,287.45	2,143.73	
		2		0.00	0.00	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
					Utility Principal Bal:	0.42-	2,143.30
6005.	22.		GRULLON,ROSALYN		3,451.87	1,725.94	
		2		0.00	0.00	0.00	1,725.93
					Per Diem Interest:	0.00	1,725.93
					Utility Principal Bal:	170.50	1,896.43
					Utility Delinquent Int/Pnlty:	5.65	1,902.08
6007.	1.		DOUNIA, SOUHEIL		4,832.61	0.00	
		4A		55.58	0.00	55.58	4,888.19
					Per Diem Interest:	10.65	4,898.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6007.	2.		VARGAS,TAMIKA		2,116.98	1,058.49	
		2		0.00	0.00	0.00	1,058.49
					Per Diem Interest:	0.00	1,058.49
6007.	3.		47 WASHINGTON LODI, LLC		6,957.23	3,478.62	
		2		100.00-	0.00	0.00	3,378.61
					Per Diem Interest:	0.00	3,378.61
6007.	4.		HARRIS-BETTREL,CIERRA & RIVERA,RENE		6,687.19	3,343.60	
		2		0.00	0.00	0.00	3,343.59
					Per Diem Interest:	0.00	3,343.59
					Utility Principal Bal:	170.50	3,514.09
					Utility Delinquent Int/Pnlty:	5.65	3,519.74
6007.	5.		BARRALES ROSA L		7,092.24	3,546.12	
		2		0.00	0.00	0.00	3,546.12
					Per Diem Interest:	0.00	3,546.12
					Utility Principal Bal:	242.50	3,788.62
					Utility Delinquent Int/Pnlty:	8.03	3,796.65
6007.	6.		QUISPE,CARLOS		7,555.89	0.00	
		2		1,927.72	0.00	0.00	9,483.61
					Per Diem Interest:	160.70	9,644.31
6007.	7.		URENA ALVAREZ,JOBDANIEL		3,727.00	1,863.50	
		2		0.00	0.00	0.00	1,863.50
					Per Diem Interest:	0.00	1,863.50
					Utility Principal Bal:	485.00	2,348.50
					Utility Delinquent Int/Pnlty:	20.91	2,369.41
6007.	8.		172-174 BEECH STREET LLC		2,710.54	1,355.27	
		2		0.00	0.00	0.00	1,355.27
					Per Diem Interest:	0.00	1,355.27
6007.	9.		172-174 BEECH STREET LLC		2,730.92	1,365.46	
		2		0.00	0.00	0.00	1,365.46
					Per Diem Interest:	0.00	1,365.46
6007.	10.		BEACH ST HOLDINGS LLC		5,352.30	2,676.15	
		2		0.00	0.00	0.00	2,676.15
					Per Diem Interest:	0.00	2,676.15
6007.	11.		TORRES, DANIEL		3,462.06	1,731.03	
		2		0.00	0.00	0.00	1,731.03
					Per Diem Interest:	0.00	1,731.03
6007.	12.		QUICK RENTALS PT LLC,		4,307.83	0.00	
		2		8,615.65	0.00	0.00	12,923.48
					Per Diem Interest:	1,272.17	14,195.65
			Sp Charges Account Id: 19-00028 Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	15,695.65
					Utility Principal Bal:	341.00	16,036.65
					Utility Delinquent Int/Pnlty:	14.71	16,051.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6007.	13.		SILK CITY DEVELOPMENT, LLC		3,795.78	1,897.89	
		2		0.00	0.00	0.00	1,897.89
					Per Diem Interest:	0.00	1,897.89
6007.	14.		MUSTAFA, SHERIF		9,815.52	4,907.76	
		2		0.00	0.00	66.10	4,907.76
					Per Diem Interest:	0.00	4,907.76
6007.	15.		VALLEJO MARIA R & VALLEJO LUIS M		4,570.22	2,285.11	
		2		0.00	0.00	0.00	2,285.11
					Per Diem Interest:	0.00	2,285.11
6007.	16.		ACOBAMBA LLC		445.82	0.00	
		1		131.90-	0.00	0.00	313.92
					Per Diem Interest:	2.92	316.84
6007.	17.		192 BEECH ST LLC		7,981.32	3,990.66	
		4A		0.00	0.00	26.84	3,990.66
					Per Diem Interest:	0.00	3,990.66
6007.	18.		KOLAR ISAT		5,181.62	2,590.81	
		2		0.00	0.00	0.00	2,590.81
					Per Diem Interest:	0.00	2,590.81
6007.	19.		BEECH STREET APARTMENTS LLC		9,084.39	4,542.20	
		4C		0.00	0.00	0.00	4,542.19
					Per Diem Interest:	0.00	4,542.19
6007.	20.		SNR REALTY LLC		3,737.19	0.00	
		4A		1,972.36	0.00	15.88	5,709.55
					Per Diem Interest:	80.66	5,790.21
6007.	21.		ARYAA,LLC		3,625.10	0.00	
		2		7,250.19	0.00	0.00	10,875.29
					Per Diem Interest:	828.10	11,703.39
					Utility Principal Bal:	682.00	12,385.39
					Utility Delinquent Int/Pnlty:	32.51	12,417.90
6007.	22.		MORA JAIR JR & MORA SAMIR		4,272.16	2,136.08	
		2		0.00	0.00	27.36	2,136.08
					Per Diem Interest:	0.00	2,136.08
6007.	23.		LUZURIAGA, FANNY		10,895.66	0.00	
		4A		0.00	0.00	0.00	10,895.66
					Per Diem Interest:	136.13	11,031.79
6007.	24.		CORTES, VICTOR A & UBENCIA M H/W		3,339.78	1,669.89	
		2		0.00	0.00	0.00	1,669.89
					Per Diem Interest:	0.00	1,669.89
					Utility Principal Bal:	170.50-	1,499.39
6007.	25.		SHALATI FADI		585.93	292.97	
		2		0.00	0.00	0.00	292.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	292.96
6007.	26.		SHALATI FADI		4,784.21	2,392.11	
		2		0.00	0.00	0.00	2,392.10
					Per Diem Interest:	0.00	2,392.10
6007.	27.		SHALATI,FADI		5,581.58	2,790.79	
		2		0.00	0.00	0.00	2,790.79
					Per Diem Interest:	0.00	2,790.79
6007.	28.		SHALATI FADI		5,472.03	2,736.02	
		2		0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
6007.	29.		SHALATI FADI		3,897.68	1,948.84	
		2		0.00	0.00	0.00	1,948.84
					Per Diem Interest:	0.00	1,948.84
6007.	30.		ZITO,SALVATORE		4,613.53	2,306.77	
		4B		0.00	0.00	0.00	2,306.76
					Per Diem Interest:	0.00	2,306.76
6007.	31.		FELICIANO, RITA		3,632.74	1,816.37	
		2		0.00	0.00	0.00	1,816.37
					Per Diem Interest:	0.00	1,816.37
6008.	1.		PATERSON EDUCATION ASSOC.		9,397.73	0.00	
		4A		4,885.16	0.00	0.00	14,282.89
					Per Diem Interest:	440.48	14,723.37
6008.	2.		LUZURIAGA,FANNY		3,635.29	0.00	
		4A		31,871.03	0.00	0.00	35,506.32
					Per Diem Interest:	14,939.31	50,445.63
6008.	3.		LUZRIAGA, FANNY		11,068.89	0.00	
		4A		0.00	0.00	0.00	11,068.89
					Per Diem Interest:	138.69	11,207.58
6008.	4.		LUZURIAGA, FANNY		5,543.36	0.00	
		4A		0.00	0.00	0.00	5,543.36
					Per Diem Interest:	57.18	5,600.54
6008.	5.		MEGARIOTIS, E ETAL C/O RAVONA RUIZ		10,139.05	0.00	
		4B		2,450.45	0.00	0.00	12,589.50
					Per Diem Interest:	218.16	12,807.66
6008.	6.		MANRAJ REALTY LLC		6,730.50	3,365.25	
		4A		0.00	0.00	0.00	3,365.25
					Per Diem Interest:	0.00	3,365.25
					Utility Principal Bal:	154.34-	3,210.91
6008.	7.		NEW STREET L/P % JENSON & MITCHELL		5,551.01	2,775.51	
		4A		0.00	0.00	0.00	2,775.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,775.50
6008.	8.		NEW STREET L/P % JENSON & MITCHELL		27,383.08	13,691.54	
		4A		0.00	0.00	0.00	13,691.54
					Per Diem Interest:	0.00	13,691.54
6008.	9.		SYLVESTERS RUBBISH, INC.		644.52	322.26	
		4A		0.00	0.00	0.00	322.26
					Per Diem Interest:	0.00	322.26
6008.	10.		PATERSON EDUCATION ASSOC.		10,750.45	0.00	
		4B		5,588.33	0.00	0.00	16,338.78
					Per Diem Interest:	512.82	16,851.60
6009.	1.		435 STRAIGHT ST ASSOC (A NJ L/P)		9,178.65	4,589.33	
		4A		0.00	0.00	0.00	4,589.32
					Per Diem Interest:	0.00	4,589.32
6009.	2.		PATERSON EDUCATION ASSOC.		4,425.01	0.00	
		4A		2,300.22	0.00	0.00	6,725.23
					Per Diem Interest:	174.56	6,899.79
6010.	1.		205 RAILROAD LLC		1,854.58	0.00	
		1		964.05	0.00	0.00	2,818.63
					Per Diem Interest:	50.49	2,869.12
6011.	1.		GARCIA JUAN		5,337.02	2,668.51	
		2		0.00	0.00	0.00	2,668.51
					Per Diem Interest:	0.00	2,668.51
6011.	2.		THE PETROSKI FAMILY,L.L.C.%PETROSKI		1,324.70	0.00	
		4A		688.61	0.00	0.00	2,013.31
					Per Diem Interest:	28.88	2,042.19
6011.	3.		THE PETROSKI FAMILY,LLC		10,190.00	0.00	
		4A		10,856.32	0.00	0.00	21,046.32
					Per Diem Interest:	866.81	21,913.13
6011.	5.		AIR BROOK LIMOUSINE INC		3,732.09	0.00	
		4A		1,940.03	0.00	0.00	5,672.12
					Per Diem Interest:	128.09	5,800.21
6011.	7.		DUQMAQ MOHAMMED & AHMED		644.52	322.26	
		1		0.00	0.00	0.00	322.26
					Per Diem Interest:	0.00	322.26
6011.	8.		MARTINEZ LUIS A R,ROSARIO V AM ETAL		7,071.86	3,535.93	
		2		3,676.11-	0.00	0.00	140.18-
					Per Diem Interest:	0.00	140.18-
					Utility Principal Bal:	1.29-	141.47-
					Utility Delinquent Int/Pnlty:	0.02	141.45-
6011.	9.		SPRING STREET GROUP LLC		9,181.19	4,675.84	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		45.59-	0.00	0.00	4,459.76
					Per Diem Interest:	0.00	4,459.76
6011.	10.		MONTES DE OCA, ANGEL T & WF ETAL		7,912.54	3,956.27	
		2		0.00	0.00	0.00	3,956.27
					Per Diem Interest:	0.00	3,956.27
6011.	11.		SWID ONE LLC		644.52	322.26	
		1		0.00	0.00	0.00	322.26
					Per Diem Interest:	0.00	322.26
6011.	12.		GALAZA,IRENE		3,892.58	1,946.29	
		2		0.00	0.00	0.00	1,946.29
					Per Diem Interest:	0.00	1,946.29
6011.	13.		WALLIZADEH, MOHAMMED		4,154.98	2,077.49	
		2		0.00	0.00	0.00	2,077.49
					Per Diem Interest:	0.00	2,077.49
6012.	1.		RAMIREZ VICTOR M & VALENCIA PAULA A		6,384.04	3,192.02	
		2		2,999.68-	0.00	0.00	192.34
					Per Diem Interest:	0.00	192.34
					Utility Principal Bal:	170.96	363.30
					Utility Delinquent Int/Pnlty:	5.67	368.97
6012.	2.		QUINONES,JUAN & GLADYS		4,470.87	2,235.44	
		2		0.00	0.00	0.00	2,235.43
					Per Diem Interest:	0.00	2,235.43
6012.	3.		PEGUERO YAHAIRA		4,116.76	2,058.38	
		2		0.00	0.00	0.00	2,058.38
					Per Diem Interest:	0.00	2,058.38
6012.	4.		MONTESINO, ROSA		5,612.15	2,806.08	
		2		0.00	0.00	0.00	2,806.07
					Per Diem Interest:	0.00	2,806.07
6012.	5.		SOTO VICTOR E		3,202.21	1,601.11	
		2		0.00	0.00	0.00	1,601.10
					Per Diem Interest:	0.00	1,601.10
					Utility Principal Bal:	170.50	1,771.60
					Utility Delinquent Int/Pnlty:	5.65	1,777.25
6012.	6.		SANCHEZ,AWILDA & ET AL		4,310.37	2,155.19	
		2		0.00	0.00	0.00	2,155.18
					Per Diem Interest:	0.00	2,155.18
6012.	7.		TAVERAS VIRGINIA D		7,573.72	3,786.86	
		4C		0.00	0.00	0.00	3,786.86
					Per Diem Interest:	0.00	3,786.86
6012.	8.		SCALFANI, GABRIEL		3,051.91	1,525.96	
		2		0.00	0.00	0.00	1,525.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,525.95
					Utility Delinquent Int/Pnlty:	0.20	1,526.15
6012.	9.		HIRSCHMAN,BARRY & BEVERLY		4,697.59	2,348.80	
		2		0.00	0.00	0.00	2,348.79
					Per Diem Interest:	0.00	2,348.79
6012.	10.		MAC KAY, G ETAL %JJ MAC KAY CANADA		771.90	0.00	
		4A		801.39	0.00	0.00	1,573.29
					Per Diem Interest:	39.73	1,613.02
6101.	10.		211 SLATER LLC		14,969.11	7,484.56	
		4A		541.63-	0.00	0.00	6,942.92
					Per Diem Interest:	0.00	6,942.92
6101.	11.		CAMACHO, EMMA C		4,045.43	2,102.91	
		2		0.00	0.00	0.00	1,942.52
					Per Diem Interest:	0.00	1,942.52
6101.	12.		ORTIZ, MANUEL & LUZ H/WZ		1,632.95	816.48	
		4A		0.00	0.00	0.00	816.47
					Per Diem Interest:	0.00	816.47
6101.	13.		TAVERAS,JUAN B.		7,902.35	3,951.18	
		4A		0.61-	0.00	0.00	3,950.56
					Per Diem Interest:	0.00	3,950.56
					Utility Principal Bal:	224.00	4,174.56
					Utility Delinquent Int/Pnlty:	14.11	4,188.67
6101.	15.		ORTIZ, MANUEL & LUZ H/W		2,325.87	1,162.94	
		2		0.00	0.00	0.00	1,162.93
					Per Diem Interest:	0.00	1,162.93
6101.	16.		415 MAIN REALTY HOLDING,LLC		1,974.32	987.16	
		1		0.00	0.00	0.00	987.16
					Per Diem Interest:	0.00	987.16
6101.	19.		VARGAS,OLGA		7,066.77	3,533.39	
		4A		0.00	0.00	0.00	3,533.38
					Per Diem Interest:	0.00	3,533.38
6101.	20.		MAIN 407 LLC		6,898.63	3,449.32	
		4A		0.00	0.00	0.00	3,449.31
					Per Diem Interest:	0.00	3,449.31
6101.	22.		CARROLL, CARMEN D		1,745.04	872.52	
		4A		0.00	0.00	0.00	872.52
					Per Diem Interest:	0.00	872.52
6101.	23.		CARROLL, CARMEN D		5,805.76	2,902.88	
		4A		0.00	0.00	0.00	2,902.88
					Per Diem Interest:	0.00	2,902.88
					Utility Principal Bal:	3.28-	2,899.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6101.	24.		399 MAIN ST LLC		7,219.62	3,609.81	
		4A		0.00	0.00	0.00	3,609.81
					Per Diem Interest:	0.00	3,609.81
6101.	26.		387 MAIN STREET LLC		7,484.56	3,742.28	
		4A		0.00	0.00	52.36	3,742.28
					Per Diem Interest:	0.00	3,742.28
6101.	27.		EVI HOLDINGS LLC		5,726.78	2,863.39	
		2		0.00	0.00	0.00	2,863.39
					Per Diem Interest:	0.00	2,863.39
6102.	4.		EVAS ON JACKSON LLC		4,386.80	0.00	
		4A		4,552.10	0.00	0.00	8,938.90
					Per Diem Interest:	406.49	9,345.39
			Sp Charges Account Id: 13-6275B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	11,345.39
6102.	5.		HARPER MANAGEMENT CORPORATION		45,855.00	22,927.50	
		4A		0.00	0.00	0.00	22,927.50
					Per Diem Interest:	0.00	22,927.50
6102.	6.		RODRIGUEZ, ANGEL		6,812.02	3,406.01	
		2		0.00	0.00	0.00	3,406.01
					Per Diem Interest:	0.00	3,406.01
6102.	7.		HARPER, ROBERT		927.29	463.65	
		4A		0.00	0.00	0.00	463.64
					Per Diem Interest:	0.00	463.64
6103.	1.		OE 404 GRAND STREET LLC		69,106.04	33,979.79	
		4B		0.00	0.00	573.23	35,126.25
					Per Diem Interest:	3.18	35,129.43
					Utility Principal Bal:	1,037.92	36,167.35
					Utility Delinquent Int/Pnlty:	77.78	36,245.13
6103.	2.		OE 404 GRAND STREET LLC		73,090.33	35,938.07	
		4B		0.00	0.00	607.10	37,152.26
					Per Diem Interest:	3.37	37,155.63
6104.	1.		AREC 38 LLC		91,302.40	91,302.40	
		4B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	964.57	964.57
					Utility Delinquent Int/Pnlty:	42.30	1,006.87
6104.	2.		VITAQUEST INTERNATIONAL LLC		38,304.21	19,152.11	
		4B		0.00	0.00	0.00	19,152.10
					Per Diem Interest:	0.00	19,152.10
					Utility Principal Bal:	0.90-	19,151.20
6104.	3.		FISHMAN, LILA		4,318.02	2,159.01	
		4A		0.00	0.00	52.90	2,159.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,159.01
6105.	1.		GREEN STREET REALTY CORP.		106,995.00	53,497.50	
		4B		0.00	0.00	0.00	53,497.50
					Per Diem Interest:	0.00	53,497.50
6105.	3.		108 RAILROAD AVENUE LLC		19,208.15	0.00	
		4A		19,931.99	0.00	0.00	39,140.14
					Per Diem Interest:	2,116.29	41,256.43
6107.	1.		MCMAFHH 340-358 STRAIGHT REAL22 LLC		11,183.53	0.00	
		4A		11,600.41	0.00	0.00	22,783.94
					Per Diem Interest:	1,190.02	23,973.96
6107.	2.		MCMAFHH 340-358 STRAIGHT REAL22 LLC		6,873.16	0.00	
		4A		7,129.68	0.00	0.00	14,002.84
					Per Diem Interest:	693.02	14,695.86
6108.	1.		337 STRAIGHT STREET LLC		23,245.94	11,622.97	
		4C		0.00	0.00	0.00	11,622.97
					Per Diem Interest:	0.00	11,622.97
6108.	2.		LOPEZ, NEY		3,805.97	1,902.99	
		2		0.00	0.00	0.00	1,902.98
					Per Diem Interest:	0.00	1,902.98
					Utility Principal Bal:	682.00	2,584.98
					Utility Delinquent Int/Pnlty:	18.01	2,602.99
6108.	3.		CVE PROPERTIES LLC		5,573.93	2,786.97	
		2		0.00	0.00	0.00	2,786.96
					Per Diem Interest:	0.00	2,786.96
6108.	5.		34 ESSEX ST CORP		6,231.19	0.00	
		4A		1,974.46	0.00	63.87	8,205.65
					Per Diem Interest:	45.81	8,251.46
6108.	6.		GARY, LUCY		6,794.19	3,397.10	
		2		0.00	0.00	0.00	3,397.09
					Per Diem Interest:	0.00	3,397.09
6108.	7.		GARY, LUCY		6,590.39	0.00	
		2		0.00	0.00	31.30	6,590.39
					Per Diem Interest:	65.90	6,656.29
6108.	8.		MOYA, HERMINIO & BALBI, ROSA		3,186.93	0.00	
		2		0.00	0.00	0.00	3,186.93
					Per Diem Interest:	22.43	3,209.36
6108.	9.		HERNANDEZ, MARTHA		4,730.71	2,365.36	
		2		0.00	0.00	0.00	2,365.35
					Per Diem Interest:	0.00	2,365.35
6108.	10.01		AM ESSEX HOME IMPROVEMENT INC		771.90	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		401.25	0.00	0.00	1,173.15
					Per Diem Interest:	18.35	1,191.50
6108.	10.02		84 MADISON ST REALTY LLC		8,608.01	4,304.01	
		2		0.00	0.00	0.00	4,304.00
					Per Diem Interest:	0.00	4,304.00
					Utility Principal Bal:	0.44-	4,303.56
6108.	11.		BRAUN ELIEZER		4,585.50	2,292.75	
		2		0.00	0.00	0.00	2,292.75
					Per Diem Interest:	0.00	2,292.75
					Utility Delinquent Int/Pnlty:	1.76	2,294.51
6108.	12.		WHAIRHOUSE LLC		3,563.96	1,781.98	
		2		0.00	0.00	48.11	1,781.98
					Per Diem Interest:	0.00	1,781.98
			Sp Charges Account Id: 23-0002C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,281.98
6108.	13.		CEVALLOS RENE & MAIRA		4,139.69	2,069.85	
		2		0.00	0.00	6.80	2,069.84
					Per Diem Interest:	0.00	2,069.84
6108.	14.		9 OAK PATERSON LLC,		6,269.40	3,134.70	
		4A		0.00	0.00	21.86	3,134.70
					Per Diem Interest:	0.00	3,134.70
6108.	15.		9 OAK PATERSON LLC,		10,447.30	5,223.65	
		4B		0.00	0.00	41.70	5,223.65
					Per Diem Interest:	0.00	5,223.65
6108.	16.		9 OAK PATERSON LLC		1,296.68	648.34	
		4A		0.00	0.00	2.74	648.34
					Per Diem Interest:	0.00	648.34
6108.	17.		BALENSKI, RISTO & LUBA		3,342.32	1,444.04	
		2		1.88-	0.00	14.88	1,896.40
					Per Diem Interest:	2.04	1,898.44
					Utility Principal Bal:	172.05	2,070.49
					Utility Delinquent Int/Pnlty:	5.70	2,076.19
6108.	18.		VILLALONA,JOSEFINA F/K/A MORERA,J.		5,044.05	2,522.03	
		4B		0.00	0.00	0.00	2,522.02
					Per Diem Interest:	0.00	2,522.02
6108.	19.		ESPINAL EDUARDO,RODRIGUEZ AMANDA M		9,576.06	4,788.03	
		2		0.00	0.00	0.00	4,788.03
					Per Diem Interest:	0.00	4,788.03
					Utility Principal Bal:	733.54	5,521.57
					Utility Delinquent Int/Pnlty:	37.32	5,558.89
6108.	20.		355 STRAIGHT STREET, LLC		6,496.13	3,248.07	
		2		0.00	0.00	0.00	3,248.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,248.06
6108.	21.		K&J PROPERTY MANAGEMENT, LLC		8,009.34	4,004.67	
		2		0.00	0.00	0.00	4,004.67
					Per Diem Interest:	0.00	4,004.67
					Utility Principal Bal:	485.00	4,489.67
					Utility Delinquent Int/Pnlty:	20.91	4,510.58
6108.	22.		MOREL,LEONIDAS		746.42	373.21	
		2		0.00	0.00	0.00	373.21
					Per Diem Interest:	0.00	373.21
6108.	23.		MOREL,LEONIDAS		6,203.17	3,101.59	
		2		0.00	0.00	0.00	3,101.58
					Per Diem Interest:	0.00	3,101.58
6108.	24.		MOREL, LEONIDAS		6,664.26	3,332.13	
		2		0.00	0.00	23.74	3,332.13
					Per Diem Interest:	0.00	3,332.13
6108.	25.		SANCHEZ, CIRIACO & AIDA I H/W		6,093.62	3,046.81	
		2		450.00-	0.00	0.00	2,596.81
					Per Diem Interest:	0.00	2,596.81
6108.	26.		SANCHEZ, CIRIACO & AIDA I H/W		1,332.35	666.18	
		4A		0.00	0.00	0.00	666.17
					Per Diem Interest:	0.00	666.17
6108.	27.		JIMENEZ, ANDREA M.		3,444.05	1,722.03	
		2		0.00	0.00	0.00	1,722.02
					Per Diem Interest:	0.00	1,722.02
6109.	1.		ESSEX ST REALTY LLC		24,708.21	12,354.11	
		4A		12,656.93-	0.00	0.00	302.83-
					Per Diem Interest:	0.00	302.83-
					Utility Principal Bal:	8,271.54	7,968.71
					Utility Delinquent Int/Pnlty:	1,004.74	8,973.45
6109.	2.		ESSEX ST REALTY LLC		9,267.81	4,633.91	
		4C		0.00	0.00	0.00	4,633.90
					Per Diem Interest:	0.00	4,633.90
					Utility Principal Bal:	223.49	4,857.39
					Utility Delinquent Int/Pnlty:	14.11	4,871.50
6109.	3.		56-74 BEECH STREETB LLC		3,113.05	1,556.53	
		4A		0.00	0.00	0.00	1,556.52
					Per Diem Interest:	0.00	1,556.52
6109.	4.		56-74 BEECH STREET LLC		5,765.00	2,882.50	
		4B		0.00	0.00	0.00	2,882.50
					Per Diem Interest:	0.00	2,882.50
6109.	5.		56-74 BEECH STREET LLC		5,765.00	2,882.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	2,882.50
					Per Diem Interest:	0.00	2,882.50
					Utility Principal Bal:	280.00	3,162.50
					Utility Delinquent Int/Pnlty:	20.44	3,182.94
6109.	6.		56-74 BEECH STREET LLC	.	6,019.75	3,009.88	
		4B		0.00	0.00	0.00	3,009.87
					Per Diem Interest:	0.00	3,009.87
6109.	7.		56-74 BEECH STREET LLC		1,599.83	799.92	
		4A		0.00	0.00	0.00	799.91
					Per Diem Interest:	0.00	799.91
6109.	8.		SALAM MOHAMMED		6,205.71	3,102.86	
		2		370.98-	0.00	0.00	2,731.87
					Per Diem Interest:	0.00	2,731.87
					Utility Principal Bal:	0.33	2,732.20
					Utility Delinquent Int/Pnlty:	0.01	2,732.21
6109.	9.		KAMAL REALTY LLC		7,008.18	3,504.09	
		2		0.00	0.00	0.00	3,504.09
					Per Diem Interest:	0.00	3,504.09
6109.	10.		SURACH,PATRICK		2,285.11	1,135.42	
		2		0.00	0.00	5.84	1,149.69
					Per Diem Interest:	0.06	1,149.75
					Utility Principal Bal:	0.01-	1,149.74
6109.	11.		RINGWALD, DEBORAH		6,896.09	3,448.05	
		2		0.00	0.00	0.00	3,448.04
					Per Diem Interest:	0.00	3,448.04
					Utility Principal Bal:	6.41-	3,441.63
6109.	12.		SANDERS,ALBERT		6,575.10	3,287.55	
		4A		15.71-	0.00	0.00	3,271.84
					Per Diem Interest:	0.00	3,271.84
6109.	15.		U S BANK NA		7,492.20	3,746.10	
		2		0.00	0.00	0.00	3,746.10
					Per Diem Interest:	0.00	3,746.10
					Utility Principal Bal:	242.50	3,988.60
					Utility Delinquent Int/Pnlty:	8.03	3,996.63
6109.	16.		25 OAK ST LLC		5,815.95	2,924.41	
		2		0.00	0.00	0.00	2,891.54
					Per Diem Interest:	0.00	2,891.54
6109.	17.		EC PROPERTIES HOLDINGS LLC		2,274.92	1,137.46	
		2		0.00	0.00	0.00	1,137.46
					Per Diem Interest:	0.00	1,137.46
					Utility Principal Bal:	344.33	1,481.79
					Utility Delinquent Int/Pnlty:	14.89	1,496.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6109.	18.		21 OAK STREET LLC		6,116.55	3,058.28	
		4A		82.48-	0.00	0.00	2,975.79
					Per Diem Interest:	0.00	2,975.79
					Utility Principal Bal:	553.74	3,529.53
					Utility Delinquent Int/Pnlty:	18.33	3,547.86
6109.	19.		A & A PROP HOLDING LLC		2,078.76	1,039.38	
		2		1,700.97-	0.00	0.00	661.59-
					Per Diem Interest:	0.00	661.59-
					Utility Principal Bal:	682.00	20.41
					Utility Delinquent Int/Pnlty:	16.84	37.25
6109.	20.		83-85 MADISON ST, LLC		9,242.33	0.00	
		2		4,804.38	0.00	0.00	14,046.71
					Per Diem Interest:	494.25	14,540.96
					Utility Principal Bal:	170.50	14,711.46
					Utility Delinquent Int/Pnlty:	5.65	14,717.11
6109.	21.		LACRUZ,RAYMOND D		5,561.20	2,780.60	
		2		0.00	0.00	0.00	2,780.60
					Per Diem Interest:	0.00	2,780.60
					Utility Principal Bal:	2,046.00	4,826.60
					Utility Delinquent Int/Pnlty:	330.64	5,157.24
6109.	22.		MIRANDA, LETICIA		3,859.47	1,929.74	
		2		0.00	0.00	0.00	1,929.73
					Per Diem Interest:	0.00	1,929.73
6109.	23.		MOSKOVITZ MORDECHAI		6,692.29	3,346.15	
		2		0.00	0.00	0.00	3,346.14
					Per Diem Interest:	0.00	3,346.14
					Utility Principal Bal:	242.50	3,588.64
					Utility Delinquent Int/Pnlty:	8.03	3,596.67
6110.	1.		MADISON ST REAL ESTATE LLC		3,525.74	1,762.87	
		2		0.00	0.00	0.00	1,762.87
					Per Diem Interest:	0.00	1,762.87
					Utility Principal Bal:	0.45-	1,762.42
6110.	2.		FELIZ,JULIE J		7,609.39	3,804.70	
		2		3.81-	0.00	0.00	3,800.88
					Per Diem Interest:	0.00	3,800.88
					Utility Principal Bal:	1,293.00	5,093.88
					Utility Delinquent Int/Pnlty:	81.53	5,175.41
6110.	3.		K&B REAL ESTATE MANAGEMENT LLC		3,961.37	1,980.70	
		2		0.00	0.00	0.00	1,980.67
					Per Diem Interest:	0.00	1,980.67
					Utility Principal Bal:	681.91	2,662.58
					Utility Delinquent Int/Pnlty:	40.70	2,703.28
6110.	4.		TONKA HOLDINGS 1 LLC		5,265.69	2,632.85	
		2		0.00	0.00	0.00	2,632.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,632.84
6110.	5.		WINFREE JORDAN & WINFREE JAZMIN		6,142.03	3,071.02	
		2		0.00	0.00	0.00	3,071.01
					Per Diem Interest:	0.00	3,071.01
6110.	7.		OAK PROPERTIES NJ LLC		8,906.06	4,453.03	
		2		0.00	0.00	0.00	4,453.03
					Per Diem Interest:	0.00	4,453.03
					Utility Principal Bal:	1,258.04	5,711.07
					Utility Delinquent Int/Pnlty:	81.53	5,792.60
6110.	8.		AMELL, RICHARD		2,017.62	1,008.81	
		2		0.00	0.00	7.62	1,008.81
					Per Diem Interest:	0.00	1,008.81
6110.	9.		32 BEECH LLC		22,303.37	11,151.69	
		4C		0.00	0.00	0.00	11,151.68
					Per Diem Interest:	0.00	11,151.68
					Utility Principal Bal:	662.29	11,813.97
					Utility Delinquent Int/Pnlty:	21.93	11,835.90
6110.	10.		32 BEECH LLC		22,736.44	11,368.22	
		4C		0.00	0.00	0.00	11,368.22
					Per Diem Interest:	0.00	11,368.22
					Utility Principal Bal:	999.69	12,367.91
					Utility Delinquent Int/Pnlty:	74.48	12,442.39
6110.	11.		CARDENAS,ERIC		10,077.91	5,038.96	
		2		0.00	0.00	0.00	5,038.95
					Per Diem Interest:	0.00	5,038.95
					Utility Principal Bal:	1,293.00	6,331.95
					Utility Delinquent Int/Pnlty:	71.76	6,403.71
6110.	12.		BARBARA J. CUCCINELLO		3,329.59	1,664.80	
		2		0.00	0.00	0.00	1,664.79
					Per Diem Interest:	0.00	1,664.79
6110.	13.		TUDOR ENTERPRISES LLC		3,357.44	1,678.72	
		2		1,736.63-	0.00	0.00	57.91-
					Per Diem Interest:	0.00	57.91-
					Utility Principal Bal:	170.05	112.14
					Utility Delinquent Int/Pnlty:	5.63	117.77
6110.	14.		LAUNDROMAT OF SANDY HILL,LLC		7,387.75	3,693.28	
		4A		0.00	0.00	55.78	3,694.47
					Per Diem Interest:	0.00	3,694.47
6110.	15.		WATSON REALTY LLC		1,115.81	488.85	
		1		69.06-	0.00	0.00	557.90
					Per Diem Interest:	0.91	558.81
6110.	16.		ONE ELEVEN REALTY LLC		3,240.42	1,620.21	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,620.21
					Per Diem Interest:	0.00	1,620.21
6110.	17.		FIGUEREO YANINA		5,500.06	2,750.03	
		2		2,233.53-	0.00	0.00	516.50
					Per Diem Interest:	0.00	516.50
					Utility Principal Bal:	170.50	687.00
					Utility Delinquent Int/Pnlty:	5.65	692.65
6110.	18.		HERNANDEZ,JOEL HERNANDEZ		4,055.62	2,027.81	
		2		0.00	0.00	0.00	2,027.81
					Per Diem Interest:	0.00	2,027.81
6110.	19.		SHALATI FADI		4,593.15	2,296.58	
		2		0.00	0.00	0.00	2,296.57
					Per Diem Interest:	0.00	2,296.57
6110.	20.		LOZANO, MIGUEL		2,527.12	1,263.56	
		2		0.00	0.00	9.27	1,263.56
					Per Diem Interest:	0.00	1,263.56
6110.	21.		YEE, ORLANDO & EVA H/W		4,893.75	2,446.88	
		2		0.00	0.00	0.00	2,446.87
					Per Diem Interest:	0.00	2,446.87
6110.	22.		FLORES,LESLIE & MANUEL & MARIA		3,299.02	1,649.51	
		2		0.00	0.00	0.00	1,649.51
					Per Diem Interest:	0.00	1,649.51
6110.	23.		CRIOLLO-GORDILLO,MARIA A		3,467.15	1,733.58	
		2		0.00	0.00	0.00	1,733.57
					Per Diem Interest:	0.00	1,733.57
6110.	24.		FELIZ,LUIS		3,212.40	1,606.20	
		2		1,302.80-	0.00	0.00	303.40
					Per Diem Interest:	0.00	303.40
6110.	25.		YEE, ORLANDO & EVA H/W		7,647.60	3,823.80	
		2		0.00	0.00	0.00	3,823.80
					Per Diem Interest:	0.00	3,823.80
6110.	26.		BRITO,TROFILO		3,528.29	1,764.15	
		2		0.00	0.00	7.44	1,764.14
					Per Diem Interest:	0.00	1,764.14
6110.	27.		BRITO,TEOFILO		5,742.07	2,871.04	
		2		0.00	0.00	16.30	2,871.03
					Per Diem Interest:	0.00	2,871.03
6110.	29.		FLORES FRANKLYN R		4,560.03	2,280.02	
		2		661.37-	0.00	0.00	1,618.64
					Per Diem Interest:	0.00	1,618.64
					Utility Principal Bal:	459.23	2,077.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		15.59	2,093.46
6111.	1.		VILLALONA, CLARA		3,676.05	1,838.03	
		4A		0.00	0.00	0.00	1,838.02
				Per Diem Interest:		0.00	1,838.02
6111.	2.		CRUZ, EDDY		4,949.80	2,474.90	
		4A		0.00	0.00	0.00	2,474.90
				Per Diem Interest:		0.00	2,474.90
6111.	3.		CORTEZ, LUIS A		3,879.85	1,939.93	
		2		0.00	0.00	0.00	1,939.92
				Per Diem Interest:		0.00	1,939.92
6111.	4.		TAVAREZ,AQUILES & TAVARES,F.		4,503.98	2,251.99	
		2		0.00	0.00	0.00	2,251.99
				Per Diem Interest:		0.00	2,251.99
				Utility Principal Bal:		170.50	2,422.49
				Utility Delinquent Int/Pnlty:		5.65	2,428.14
6111.	5.		CARDONA PAOLA & MAURICIO		3,974.10	1,987.05	
		2		12.86-	0.00	0.00	1,974.19
				Per Diem Interest:		0.00	1,974.19
6111.	6.		MADISON STREET 110 LLC		4,498.89	2,249.45	
		2		0.00	0.00	0.00	2,249.44
				Per Diem Interest:		0.00	2,249.44
				Utility Principal Bal:		40.23	2,289.67
				Utility Delinquent Int/Pnlty:		1.05	2,290.72
6111.	7.		HIDALGO,ANDRES		7,097.34	3,548.67	
		2		0.00	0.00	0.00	3,548.67
				Per Diem Interest:		0.00	3,548.67
6111.	8.		PAIGE,LAMADA		6,096.17	3,048.09	
		2		181.62-	0.00	0.00	2,866.46
				Per Diem Interest:		0.00	2,866.46
				Utility Principal Bal:		970.00	3,836.46
				Utility Delinquent Int/Pnlty:		61.17	3,897.63
6111.	9.		PAT RES 24 LLC		3,839.09	1,919.55	
		2		1,686.34-	0.00	0.00	233.20
				Per Diem Interest:		0.00	233.20
6111.	10.		SANCHEZ, PEDRO G.		4,554.93	2,277.47	
		2		8.64-	0.00	0.00	2,268.82
				Per Diem Interest:		0.00	2,268.82
6111.	11.		DE LA ROSA MERCEDES, ISAAC		2,534.77	1,267.39	
		2		1,038.46-	0.00	0.00	228.92
				Per Diem Interest:		0.00	228.92
6111.	12.		SHALATI FADI		4,842.80	2,421.40	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
6111.	13.		ZAYAS DILEINY		4,700.14	2,350.07	
		2		65.98-	0.00	0.00	2,284.09
					Per Diem Interest:	0.00	2,284.09
6111.	14.		CARVALHO,JUSCIMAR		2,488.91	1,244.46	
		2		0.00	0.00	0.00	1,244.45
					Per Diem Interest:	0.00	1,244.45
					Utility Principal Bal:	341.00	1,585.45
					Utility Delinquent Int/Pnlty:	14.71	1,600.16
6111.	15.		SHALATI FADI		2,639.21	1,319.61	
		2		0.00	0.00	0.00	1,319.60
					Per Diem Interest:	0.00	1,319.60
6111.	16.		FELDMAN BERISH		392.32	196.16	
		1		203.93-	0.00	0.00	7.77-
					Per Diem Interest:	0.00	7.77-
					Utility Principal Bal:	344.52	336.75
					Utility Delinquent Int/Pnlty:	8.88	345.63
6111.	17.		ROBINSON GLENN J JR		5,135.76	2,567.88	
		2		0.00	0.00	0.00	2,567.88
					Per Diem Interest:	0.00	2,567.88
					Utility Principal Bal:	245.05	2,812.93
					Utility Delinquent Int/Pnlty:	5.28	2,818.21
6111.	18.		LINDSEY,LOURDES		6,610.77	3,305.39	
		2		0.00	0.00	0.00	3,305.38
					Per Diem Interest:	0.00	3,305.38
			Sp Charges Account Id: 14-6354C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,805.38
					Utility Principal Bal:	6,721.55	11,526.93
					Utility Delinquent Int/Pnlty:	2,922.02	14,448.95
6111.	19.		PATERSON REAL ESTATE LLC		1,332.35	0.00	
		4A		692.58	0.00	0.00	2,024.93
					Per Diem Interest:	31.66	2,056.59
6111.	20.		PALMA, CARLOS A.		10,154.34	5,077.17	
		4C		0.00	0.00	0.00	5,077.17
					Per Diem Interest:	0.00	5,077.17
6111.	21.		MONTES, MARIA A & HECTOR H/W		4,580.41	2,290.21	
		2		0.00	0.00	0.00	2,290.20
					Per Diem Interest:	0.00	2,290.20
6111.	22.		EC PROPERTIES HOLDINGS LLC		7,112.62	3,556.31	
		2		0.00	0.00	0.00	3,556.31
					Per Diem Interest:	0.00	3,556.31
					Utility Principal Bal:	242.50	3,798.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		8.03	3,806.84
6111.	23.		389 STRAIGHT ST LLC		3,765.21	1,882.61	
		2		0.00	0.00	0.00	1,882.60
					Per Diem Interest:	0.00	1,882.60
					Utility Principal Bal:	448.64	2,331.24
					Utility Delinquent Int/Pnlty:	32.78	2,364.02
6111.	24.		VILLALONA, CLARA		1,332.35	666.18	
		4A		0.00	0.00	0.00	666.17
					Per Diem Interest:	0.00	666.17
6111.	25.		VILLALONA,CLARA		3,411.11	0.00	
		2		0.00	0.00	0.00	3,411.11
					Per Diem Interest:	25.73	3,436.84
6111.	26.		HERNANDER,FRANKLIN STEPHANIE H/W		3,097.76	1,548.88	
		2		0.00	0.00	0.00	1,548.88
					Per Diem Interest:	0.00	1,548.88
6111.	27.		HERNANDEZ, FRANKLYN & JACQUELINE		4,312.92	2,147.86	
		2		0.00	0.00	8.60	2,165.06
					Per Diem Interest:	0.20	2,165.26
6111.	28.		379 STRAIGHT HOLDINGS LLC		3,635.29	1,817.65	
		2		0.00	0.00	15.75	1,817.64
					Per Diem Interest:	0.00	1,817.64
6111.	29.		KARIM,ASM A & SULTANA,FARHANA		6,575.10	3,287.55	
		2		0.00	0.00	0.00	3,287.55
					Per Diem Interest:	0.00	3,287.55
					Utility Principal Bal:	682.00	3,969.55
					Utility Delinquent Int/Pnlty:	43.02	4,012.57
6111.	30.		VILLALONA, CLARA		3,676.05	1,838.03	
		4A		0.00	0.00	0.00	1,838.02
					Per Diem Interest:	0.00	1,838.02
6113.	1.		EVA'S VILLAGE APARTMENTS, LP		69,862.64	34,931.32	
		4C		0.00	0.00	0.00	34,931.32
					Per Diem Interest:	0.00	34,931.32
					Utility Principal Bal:	0.13	34,931.45
6113.	2.		100 DALE AVE, LLC		54,057.95	0.00	
		4A		56,095.07	0.00	0.00	110,153.02
					Per Diem Interest:	6,136.60	116,289.62
					Utility Principal Bal:	417.65	116,707.27
					Utility Delinquent Int/Pnlty:	13.83	116,721.10
6115.	3.		MARTIN DE PORRES VILLAGE,INC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	16,914.81	16,914.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		1,243.23	18,158.04
6201.	1.		255 MAIN STREET LLC		25,475.00	12,737.50	
		4A		0.00	0.00	0.00	12,737.50
					Per Diem Interest:	0.00	12,737.50
6201.	2.		AHMED,MOHAMMED		18,637.51	9,318.76	
		4A		0.00	0.00	0.00	9,318.75
					Per Diem Interest:	0.00	9,318.75
					Utility Principal Bal:	5,295.58	14,614.33
					Utility Delinquent Int/Pnlty:	1,449.66	16,063.99
6201.	3.		MARKET STREET PATERSON, LLC		20,751.94	10,375.97	
		4A		0.00	0.00	0.00	10,375.97
					Per Diem Interest:	0.00	10,375.97
6201.	4.		MARKET STREET, LLC		50,950.00	25,475.00	
		4A		0.00	0.00	0.00	25,475.00
					Per Diem Interest:	0.00	25,475.00
6201.	4.	T01- - -	MARKET STREET LLC		15,356.33	6,486.74	
		4A		1,191.43-	0.00	0.00	7,678.16
					Per Diem Interest:	0.00	7,678.16
6201.	5.		MARKET STREET PATERSON, LLC		1,877.51	938.76	
		4A		0.00	0.00	0.00	938.75
					Per Diem Interest:	0.00	938.75
6201.	6.		MARKET STREET, LLC		2,797.16	1,398.58	
		4A		0.00	0.00	0.00	1,398.58
					Per Diem Interest:	0.00	1,398.58
6201.	7.		MARKET STREET, LLC		2,797.16	1,398.58	
		4A		0.00	0.00	0.00	1,398.58
					Per Diem Interest:	0.00	1,398.58
6201.	8.		MARKET STREET, LLC		2,797.16	1,398.58	
		4A		0.00	0.00	0.00	1,398.58
					Per Diem Interest:	0.00	1,398.58
6201.	9.		MARKET STREET, LLC		2,651.95	1,325.98	
		4A		0.00	0.00	0.00	1,325.97
					Per Diem Interest:	0.00	1,325.97
6201.	10.		MARKET STREET, LLC		2,970.39	1,485.20	
		4A		0.00	0.00	0.00	1,485.19
					Per Diem Interest:	0.00	1,485.19
6201.	11.		MARKET STREET, LLC		2,241.80	1,120.90	
		4A		0.00	0.00	0.00	1,120.90
					Per Diem Interest:	0.00	1,120.90
6201.	14.		7-13 SMITH PROPERTIES LLC		38,212.50	19,106.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	19,106.25
					Per Diem Interest:	0.00	19,106.25
					Utility Principal Bal:	4,090.09	23,196.34
					Utility Delinquent Int/Pnlty:	138.80	23,335.14
6201.	15.		ALFAKAS ASSET GROUP LLC		47,047.23	23,523.62	
		4A		0.00	0.00	0.00	23,523.61
					Per Diem Interest:	0.00	23,523.61
					Utility Principal Bal:	3,644.62	27,168.23
					Utility Delinquent Int/Pnlty:	122.87	27,291.10
6201.	16.		POOW, LLC		19,348.27	9,674.14	
		4A		0.00	0.00	0.00	9,674.13
					Per Diem Interest:	0.00	9,674.13
6201.	19.		GENCARELLI JOSEPH		21,342.96	10,691.48	
		4A		0.00	0.00	0.00	10,651.48
					Per Diem Interest:	0.00	10,651.48
6201.	20.		PATERSON REALTY,LLC		21,307.29	10,653.65	
		4A		0.00	0.00	0.00	10,653.64
					Per Diem Interest:	0.00	10,653.64
6201.	21.		LEE,SUNG JAE & EUN KYUNG		21,131.52	10,565.76	
		4A		0.00	0.00	0.00	10,565.76
					Per Diem Interest:	0.00	10,565.76
6202.	1.		BAALI, INC		24,073.88	12,036.94	
		4A		0.00	0.00	0.00	12,036.94
					Per Diem Interest:	0.00	12,036.94
6202.	2.		REYMON REALTY CORP.,		13,374.38	0.00	
		4A		12,949.03	0.00	167.18	26,323.41
					Per Diem Interest:	88.37	26,411.78
6202.	3.		136 MARKET PATERSON LLC		11,463.75	5,731.88	
		4A		0.00	0.00	0.00	5,731.87
					Per Diem Interest:	0.00	5,731.87
6202.	4.		MARKET STREET PATERSON, LLC		44,762.13	22,381.07	
		4A		0.00	0.00	0.00	22,381.06
					Per Diem Interest:	0.00	22,381.06
6203.	1.		PRINCETON BANK & TRUST CO		34,358.14	17,179.07	
		4A		0.00	0.00	0.00	17,179.07
					Per Diem Interest:	0.00	17,179.07
					Utility Principal Bal:	1,099.89-	16,079.18
					Utility Delinquent Int/Pnlty:	506.91	16,586.09
6203.	2.		QUALITY REALTY CORP		108,597.38	54,298.69	
		4A		0.00	0.00	0.00	54,298.69
					Per Diem Interest:	0.00	54,298.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6203.	3.		160 MARKET ST ASSOC % MEYNER		137,052.96	68,526.48	
		4A		0.00	0.00	0.00	68,526.48
					Per Diem Interest:	0.00	68,526.48
					Utility Principal Bal:	736.00	69,262.48
					Utility Delinquent Int/Pnlty:	8.01	69,270.49
6203.	4.		MUSA ZAID CAPITAL INVESTMENTS LLC		25,666.07	12,833.04	
		4A		0.00	0.00	0.00	12,833.03
					Per Diem Interest:	0.00	12,833.03
					Utility Principal Bal:	3,670.69	16,503.72
					Utility Delinquent Int/Pnlty:	173.34	16,677.06
6203.	5.		MUSA ZAID CAPITAL INVESTMENTS LLC		21,867.74	10,933.87	
		4A		0.00	0.00	0.00	10,933.87
					Per Diem Interest:	0.00	10,933.87
					Utility Principal Bal:	3,737.07	14,670.94
					Utility Delinquent Int/Pnlty:	208.04	14,878.98
6203.	6.		J D M ENTERPRISES INC		16,716.70	8,358.35	
		4A		0.00	0.00	0.00	8,358.35
					Per Diem Interest:	0.00	8,358.35
6203.	7.		180 MARKET REALTY,LLC		23,375.86	11,687.93	
		4A		9.82-	0.00	0.00	11,678.11
					Per Diem Interest:	0.00	11,678.11
6203.	8.		J D M ENTERPRISES INC		41,794.29	20,897.15	
		4A		0.00	0.00	0.00	20,897.14
					Per Diem Interest:	0.00	20,897.14
6203.	9.		LENA Y CARBON EVENTS SALON CORP		9,171.00	4,585.50	
		4A		0.00	0.00	0.00	4,585.50
					Per Diem Interest:	0.00	4,585.50
					Utility Delinquent Int/Pnlty:	0.02	4,585.52
6203.	10.		101 MAIN LLC		11,863.71	0.00	
		4A		0.00	0.00	0.00	11,863.71
					Per Diem Interest:	273.39	12,137.10
6204.	1.		100 HAMILTON INC		191,062.50	95,531.25	
		4A		0.00	0.00	0.00	95,531.25
					Per Diem Interest:	0.00	95,531.25
6204.	1.	T01- - -	100 HAMILTON INC.,		5,044.05	2,522.03	
		4A		2,612.12-	0.00	0.00	90.10-
					Per Diem Interest:	0.00	90.10-
6204.	2.		WARD STREET UNLMTD LLC		90,418.42	44,263.91	
		4A		0.00	0.00	452.09	46,154.51
					Per Diem Interest:	15.12	46,169.63
					Utility Principal Bal:	587.78-	45,581.85
6205.	1.		ABUK-NINA, ASIYE		12,253.48	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	12,253.48
					Per Diem Interest:	156.16	12,409.64
6207.	1.		CEPEDA, RAMON		5,138.31	2,569.16	
		4A		0.00	0.00	0.00	2,569.15
					Per Diem Interest:	0.00	2,569.15
6207.	2.		3 RS APARTMENTS LLC		18,540.71	9,270.36	
		4A		0.00	0.00	0.00	9,270.35
					Per Diem Interest:	0.00	9,270.35
6207.	4.		MRD REALTY LLC		10,895.66	5,447.83	
		4A		0.00	0.00	0.00	5,447.83
					Per Diem Interest:	0.00	5,447.83
6207.	5.		COLON, LUZ MARIE		13,641.87	6,820.94	
		4A		0.00	0.00	0.00	6,820.93
					Per Diem Interest:	0.00	6,820.93
6207.	6.		R G TAYLOR INC		41,170.15	20,585.08	
		4B		0.00	0.00	197.52	20,585.07
					Per Diem Interest:	0.00	20,585.07
6207.	7.		R G TAYLOR INC		3,997.03	1,998.52	
		4A		0.00	0.00	11.66	1,998.51
					Per Diem Interest:	0.00	1,998.51
6207.	9.		CEPEDA, RAMON		1,266.11	633.06	
		4A		0.00	0.00	0.00	633.05
					Per Diem Interest:	0.00	633.05
6208.	1.		314 MARKET STREET LLC		18,848.96	9,424.48	
		4A		0.00	0.00	0.00	9,424.48
					Per Diem Interest:	0.00	9,424.48
6208.	3.		LEON, MARIO		11,894.28	4,139.68	
		4A		0.00	3,614.91-	0.00	4,139.69
					Per Diem Interest:	0.00	4,139.69
6208.	4.		322 MARKET HOLDINGS LLC		10,037.15	5,018.58	
		4A		0.00	0.00	0.00	5,018.57
					Per Diem Interest:	0.00	5,018.57
6208.	5.		PFRG 16TH FAIR MARKET ARB20 LLC		20,622.02	10,311.01	
		4A		0.00	0.00	0.00	10,311.01
					Per Diem Interest:	0.00	10,311.01
6208.	7.		VEGA, RALPH		6,603.12	3,301.56	
		4A		0.00	0.00	0.00	3,301.56
					Per Diem Interest:	0.00	3,301.56
6208.	8.		VEGA,RAUL		5,568.84	2,784.42	
		4A		0.00	0.00	0.00	2,784.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,784.42
6208.	9.		VALDAN FAMILY LIMITED PARTNERSHIP		19,587.73	6,702.20	
		4A		0.00	0.00	2,556.20	12,885.53
					Per Diem Interest:	38.65	12,924.18
			Sp Charges Account Id: 21-0020C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	14,424.18
6208.	10.		DANED, LLC		4,547.29	2,273.65	
		4A		0.00	0.00	0.00	2,273.64
					Per Diem Interest:	0.00	2,273.64
6209.	1.		44 BEECH STREET LLC		261,910.82	130,955.41	
		4C		0.00	0.00	0.00	130,955.41
					Per Diem Interest:	0.00	130,955.41
6210.	1.		PLANET EARTH SOLUTIONS, LLC		4,203.38	2,101.69	
		4B		0.00	0.00	12.69	2,101.69
					Per Diem Interest:	0.00	2,101.69
6210.	2.		MORTON MADISON, A NJ LLC		7,079.51	3,539.76	
		4B		0.00	0.00	27.07	3,539.75
					Per Diem Interest:	0.00	3,539.75
6210.	3.		AZ 313 LLC		10,646.01	5,323.01	
		1		0.00	0.00	42.65	5,323.00
					Per Diem Interest:	0.00	5,323.00
6210.	4.		JOHNSON, GLORIA		10,546.65	5,273.33	
		4A		0.00	0.00	51.06	5,273.32
					Per Diem Interest:	0.00	5,273.32
6210.	5.		AZ 313 LLC		2,672.33	1,336.17	
		1		0.00	0.00	5.64	1,336.16
					Per Diem Interest:	0.00	1,336.16
6210.	8.		STRAIGHT ST HOLDINGS LLC		10,689.31	5,344.66	
		4A		0.00	0.00	0.00	5,344.65
					Per Diem Interest:	0.00	5,344.65
					Utility Principal Bal:	190.42	5,535.07
					Utility Delinquent Int/Pnlty:	6.37	5,541.44
6210.	14.		IGLESIA CRISTIANA PENTECOSATAL		3,997.03	1,998.52	
		2		0.00	0.00	9.99	1,998.51
					Per Diem Interest:	0.00	1,998.51
					Utility Principal Bal:	170.50	2,169.01
					Utility Delinquent Int/Pnlty:	5.65	2,174.66
6210.	15.		AZ 313 LLC		1,332.35	666.18	
		1		0.00	0.00	2.81	666.17
					Per Diem Interest:	0.00	666.17
6210.	16.		AZ 313 LLC		1,332.35	666.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	2.81	666.17
					Per Diem Interest:	0.00	666.17
6210.	17.		KARIM MD R & MARYUM		2,662.14	1,331.07	
		2		0.00	0.00	0.00	1,331.07
					Per Diem Interest:	0.00	1,331.07
					Utility Principal Bal:	619.51	1,950.58
6210.	18.		ZAVALA,ANA D.		5,280.97	2,640.49	
		2		0.00	0.00	0.00	2,640.48
					Per Diem Interest:	0.00	2,640.48
6213.	3.		463 GRAND STREET ASSOCIATES,LLC		48,402.50	24,201.25	
		4B		0.00	0.00	0.00	24,201.25
					Per Diem Interest:	0.00	24,201.25
6214.	1.		PATERSON COMMUNITY UNION MUTUAL HOM		114,637.50	57,318.75	
		4C		0.00	0.00	0.00	57,318.75
					Per Diem Interest:	0.00	57,318.75
6215.	1.		120 WARD STREET MANAGEMENT, LLC		46,810.32	23,405.16	
		4C		0.00	0.00	0.00	23,405.16
					Per Diem Interest:	0.00	23,405.16
6215.	2.	T01- - -	YMCA ASSOC (A NJ NON-PROFIT CORP)		5,044.05	2,522.03	
		4A		0.00	0.00	0.00	2,522.02
					Per Diem Interest:	0.00	2,522.02
6215.	7.		61 CLARK ST LLC		24,073.88	12,036.94	
		4C		0.00	0.00	0.00	12,036.94
					Per Diem Interest:	0.00	12,036.94
6218.	1.		A & F FAMILY GROUP LLC		22,927.50	11,463.75	
		4C		510.40-	0.00	3.06	10,953.35
					Per Diem Interest:	0.00	10,953.35
6218.	3.		BRITO, MANUEL & SULEIDA H/W		20,481.90	8,967.20	
		4C		0.00	2,547.50-	112.09	8,967.20
					Per Diem Interest:	0.00	8,967.20
6218.	4.		341 MAIN STREET LLC		25,480.10	12,740.05	
		4A		0.00	0.00	0.00	12,740.05
					Per Diem Interest:	0.00	12,740.05
6219.	1.		TURANO, RICHARD R		7,548.25	3,774.13	
		4A		0.00	0.00	0.00	3,774.12
					Per Diem Interest:	0.00	3,774.12
6219.	3.		GRAND REALTY LLC		7,484.56	3,742.28	
		4A		0.00	0.00	0.00	3,742.28
					Per Diem Interest:	0.00	3,742.28
6219.	4.		GRAND REALTY LLC		8,098.51	4,049.26	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	4,049.25
					Per Diem Interest:	0.00	4,049.25
6219.	5.		GRAND REALTY LLC		7,013.27	3,506.64	
		4A		0.00	0.00	0.00	3,506.63
					Per Diem Interest:	0.00	3,506.63
6219.	6.		GRAND REALTY LLC		1,604.93	802.47	
		4A		0.09-	0.00	0.00	802.37
					Per Diem Interest:	0.00	802.37
6219.	7.		LAW BUILDING ASSOC CO		75,790.68	37,895.34	
		4A		0.00	0.00	0.00	37,895.34
					Per Diem Interest:	0.00	37,895.34
6219.	8.		21 LEE REALTY LLC		5,882.18	0.00	
		4A		0.00	0.00	0.00	5,882.18
					Per Diem Interest:	62.18	5,944.36
6219.	9.		64 MARSHALL STREET LLC		6,368.75	3,184.38	
		4A		0.00	0.00	11.75	3,184.37
					Per Diem Interest:	0.00	3,184.37
6219.	10.		64 MARSHALL STREET LLC		6,368.75	3,184.38	
		4A		0.00	0.00	11.75	3,184.37
					Per Diem Interest:	0.00	3,184.37
6219.	11.		PATERSON PROFESSIONAL BUILDING,LLC		6,254.12	3,127.06	
		4A		0.00	0.00	0.00	3,127.06
					Per Diem Interest:	0.00	3,127.06
					Utility Principal Bal:	308.22	3,435.28
					Utility Delinquent Int/Pnlty:	12.06	3,447.34
6219.	12.		CHRIS 2002 LLC		5,038.96	2,519.48	
		2		0.00	0.00	8.43	2,519.48
					Per Diem Interest:	0.00	2,519.48
6219.	13.		64 MARSHALL STREET LLC		2,509.29	1,254.65	
		2		0.00	0.00	2.79	1,254.64
					Per Diem Interest:	0.00	1,254.64
6219.	14.		KAZMOUZ, HASNA		4,279.80	2,139.90	
		4A		0.00	0.00	0.00	2,139.90
					Per Diem Interest:	0.00	2,139.90
6219.	15.		KAZMOUZ,HASNA		4,852.99	2,426.50	
		4A		0.00	0.00	0.00	2,426.49
					Per Diem Interest:	0.00	2,426.49
6219.	16.		RODRIGUEZ, ALBERT		2,435.41	0.00	
		2		1,265.98	0.00	0.00	3,701.39
					Per Diem Interest:	74.01	3,775.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6219.	17.		331 MAIN STREET		13,636.77	5,900.01	
		4A		0.00	1,836.75-	40.53	5,900.01
					Per Diem Interest:	0.00	5,900.01
6219.	18.		323 MAIN LLC		34,391.25	17,195.63	
		4A		0.00	0.00	0.00	17,195.62
					Per Diem Interest:	0.00	17,195.62
6219.	20.		MICHAEL RYAN, LLC		26,455.79	13,227.90	
		4A		0.00	0.00	0.00	13,227.89
					Per Diem Interest:	0.00	13,227.89
6220.	3.		CENTER CITY PARTNERS/ALMA REALTY		454,728.75	227,364.38	
		4A		0.00	0.00	0.00	227,364.37
					Per Diem Interest:	0.00	227,364.37
6301.	1.		RODRIGUEZ 21ST AVE. SERVICE INC		1,638.05	819.03	
		4A		0.00	0.00	0.00	819.02
					Per Diem Interest:	0.00	819.02
6301.	2.		RODRIGUEZ 21ST AVE. SERVICE INC		1,299.23	649.62	
		4A		0.00	0.00	0.00	649.61
					Per Diem Interest:	0.00	649.61
6301.	3.		RODRIGUEZ 21ST AVE. SERVICE INC		1,212.61	606.31	
		4A		0.00	0.00	0.00	606.30
					Per Diem Interest:	0.00	606.30
6301.	4.		RODRIGUEZ 21ST AVE. SERVICE		3,344.87	1,672.44	
		4A		0.00	0.00	0.00	1,672.43
					Per Diem Interest:	0.00	1,672.43
6301.	5.		SOTO,JUAN E&AUREA H/W& SOTO-ORTIZ L		3,844.18	1,922.09	
		2		0.00	0.00	0.00	1,922.09
					Per Diem Interest:	0.00	1,922.09
6301.	6.		MUKITH ABDUL & SAYJUN		3,237.88	1,618.94	
		2		0.00	0.00	0.00	1,618.94
					Per Diem Interest:	0.00	1,618.94
6301.	7.		VALENCIA JUAN & LEONOR & DORA		3,431.49	1,715.75	
		2		0.00	0.00	0.00	1,715.74
					Per Diem Interest:	0.00	1,715.74
6301.	8.		GARCIA JOSE A & GIOVANNI ET AL		3,377.99	1,689.00	
		2		0.00	0.00	0.00	1,688.99
					Per Diem Interest:	0.00	1,688.99
6301.	9.		HOQUE,MOHAMMED Z		3,841.63	1,920.82	
		2		0.00	0.00	0.00	1,920.81
					Per Diem Interest:	0.00	1,920.81
6301.	10.		CASTANO,GLORIA		4,488.70	2,244.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,244.35
					Per Diem Interest:	0.00	2,244.35
6301.	11.		M & M PROPERTY INVESTMENTS LLC		5,696.21	2,848.11	
		2		202.05-	0.00	0.00	2,646.05
					Per Diem Interest:	0.00	2,646.05
6301.	12.		CORREDOR,VICTOR M		2,725.83	1,362.92	
		2		0.00	0.00	0.00	1,362.91
					Per Diem Interest:	0.00	1,362.91
6301.	13.		MORALES,ALICE		3,818.71	1,909.36	
		2		0.00	0.00	0.00	1,909.35
					Per Diem Interest:	0.00	1,909.35
					Utility Principal Bal:	170.50	2,079.85
					Utility Delinquent Int/Pnlty:	5.65	2,085.50
6301.	14.		CRUZ LUIS H		2,713.09	1,356.55	
		2		144.23-	0.00	0.00	1,212.31
					Per Diem Interest:	0.00	1,212.31
6301.	15.		MARTINEZ, MARIA		3,859.29	1,857.27	
		2		0.00	72.38-	16.39	1,929.64
					Per Diem Interest:	0.00	1,929.64
6301.	16.		146 20TH AVE LLC		2,035.46	971.81	
		2		45.92-	0.00	0.00	1,017.73
					Per Diem Interest:	0.60	1,018.33
6301.	17.		PATERSON FALLS REALTY GROUP LLC		2,909.25	1,454.63	
		2		0.00	0.00	39.28	1,454.62
					Per Diem Interest:	0.00	1,454.62
6301.	18.		JCM PROPERTIES XVI LLC		3,441.68	1,720.84	
		2		0.00	0.00	0.00	1,720.84
					Per Diem Interest:	0.00	1,720.84
					Utility Principal Bal:	170.50	1,891.34
					Utility Delinquent Int/Pnlty:	5.65	1,896.99
6301.	19.		152 20TH AVE LLC		2,794.61	1,397.31	
		2		0.00	0.00	0.00	1,397.30
					Per Diem Interest:	0.00	1,397.30
6301.	20.		ALCANTARA CAROL E & RAMONA G ET AL		5,133.22	2,566.61	
		2		0.00	0.00	0.00	2,566.61
					Per Diem Interest:	0.00	2,566.61
					Utility Principal Bal:	341.00	2,907.61
					Utility Delinquent Int/Pnlty:	14.71	2,922.32
6301.	21.		GONZALEZ, ALBA Y.		3,581.79	1,790.90	
		2		0.00	0.00	0.00	1,790.89
					Per Diem Interest:	0.00	1,790.89
					Utility Principal Bal:	170.50	1,961.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.65	1,967.04
6301.	22.		TORRES JUAN J & DETORRES YSABEL B		3,377.99	1,689.00	
		2		0.00	0.00	0.00	1,688.99
					Per Diem Interest:	0.00	1,688.99
6301.	24.		ABAZA,GILDA L.		8,962.11	4,481.06	
		4A		0.00	0.00	0.00	4,481.05
					Per Diem Interest:	0.00	4,481.05
6301.	25.		PREMIER PROPERTY SUMMER LLC		3,441.68	1,720.84	
		2		0.00	0.00	0.00	1,720.84
					Per Diem Interest:	0.00	1,720.84
6301.	26.		MONTERO, FRANKLIN S.		5,978.99	2,989.50	
		2		0.00	0.00	0.00	2,989.49
					Per Diem Interest:	0.00	2,989.49
6301.	27.		RODRIGUEZ 21ST AVE. SERVICE		1,332.35	666.18	
		4A		0.00	0.00	0.00	666.17
					Per Diem Interest:	0.00	666.17
6301.	28.		RODRIGUEZ 21ST AVE SERVICE INC		1,319.61	659.81	
		4A		0.00	0.00	0.00	659.80
					Per Diem Interest:	0.00	659.80
6301.	29.		RODRIGUEZ 21ST AVE. SERVICE INC		1,548.88	774.44	
		4A		0.00	0.00	0.00	774.44
					Per Diem Interest:	0.00	774.44
6301.	30.		RODRIGUEZ 21ST AVE. SERVICE		1,294.13	647.07	
		4A		0.00	0.00	0.00	647.06
					Per Diem Interest:	0.00	647.06
					Utility Principal Bal:	167.73	814.79
					Utility Delinquent Int/Pnlty:	5.55	820.34
6301.	31.		RODRIGUEZ 21ST AVE. SERVICE INC		10,393.80	5,196.90	
		4A		0.00	0.00	0.00	5,196.90
					Per Diem Interest:	0.00	5,196.90
6302.	1.		157 BEECH ST LLC		1,001.17	0.00	
		4A		0.00	0.00	0.00	1,001.17
					Per Diem Interest:	6.56	1,007.73
6302.	2.		HUSSAIN, SAMAD		3,138.52	1,569.26	
		2		0.00	0.00	0.00	1,569.26
					Per Diem Interest:	0.00	1,569.26
6302.	3.		BERMUDEZ, NELSON		3,235.33	1,617.67	
		2		0.00	0.00	0.00	1,617.66
					Per Diem Interest:	0.00	1,617.66
6302.	4.		AHMED MOHHAMED D		2,669.78	1,334.89	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,334.89
					Per Diem Interest:	0.00	1,334.89
6302.	5.		GOFUR,ABDUL MD & RUSNA N.		3,299.02	1,649.51	
		2		0.00	0.00	0.00	1,649.51
					Per Diem Interest:	0.00	1,649.51
6302.	6.		VASQUEZ, MARGARITA		3,986.84	1,993.42	
		2		0.00	0.00	0.00	1,993.42
					Per Diem Interest:	0.00	1,993.42
6302.	7.		AMBROSIO TORIBIO,OSCAR		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
6302.	8.		VARGAS, GERARDO		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
6302.	9.		VARGAS, GERARDO		1,441.89	720.95	
		2		0.00	0.00	0.00	720.94
					Per Diem Interest:	0.00	720.94
6302.	10.		MUSTAFA SAMANTHA		4,060.72	2,030.36	
		2		0.00	0.00	0.00	2,030.36
					Per Diem Interest:	0.00	2,030.36
					Utility Principal Bal:	170.50	2,200.86
					Utility Delinquent Int/Pnlty:	5.65	2,206.51
6302.	11.		GARRISON 9 PACK ARB22 LLC		861.06	430.53	
		2		0.00	0.00	0.00	430.53
					Per Diem Interest:	0.00	430.53
					Utility Delinquent Int/Pnlty:	0.03	430.56
6302.	12.		OGANDO, JUAN & CAMILO,INES H/W		2,952.56	1,476.28	
		2		0.00	0.00	0.00	1,476.28
					Per Diem Interest:	0.00	1,476.28
6302.	13.		GUZMAN LUIS & THEN ADA M		4,740.90	2,370.45	
		2		0.00	0.00	0.00	2,370.45
					Per Diem Interest:	0.00	2,370.45
6302.	14.		ADA M.THEN		247.11	123.56	
		1		0.00	0.00	0.00	123.55
					Per Diem Interest:	0.00	123.55
6302.	15.		BERAS, CIPRIANO		754.06	377.03	
		4A		0.00	0.00	0.00	377.03
					Per Diem Interest:	0.00	377.03
6302.	16.		BERAS, CIPRIANO		3,153.81	1,576.91	
		2		0.00	0.00	0.00	1,576.90
					Per Diem Interest:	0.00	1,576.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6302.	17.		TORRES, ANGEL & SANTANA, MARTA		3,479.89	1,739.95	
		2		0.00	0.00	0.00	1,739.94
					Per Diem Interest:	0.00	1,739.94
					Utility Principal Bal:	341.00	2,080.94
					Utility Delinquent Int/Pnlty:	14.71	2,095.65
6302.	18.		510 SUMMER ST LLC		4,106.57	2,053.29	
		4A		0.00	0.00	43.12	2,053.28
					Per Diem Interest:	0.00	2,053.28
6302.	19.		BERMUDEZ-REINOSO KERSTY		2,914.34	1,457.17	
		2		0.00	0.00	0.00	1,457.17
					Per Diem Interest:	0.00	1,457.17
					Utility Principal Bal:	682.00	2,139.17
					Utility Delinquent Int/Pnlty:	43.02	2,182.19
6302.	20.		VASQUEZ, MIGUEL & AREGLIA		2,562.79	1,281.40	
		2		0.00	0.00	0.00	1,281.39
					Per Diem Interest:	0.00	1,281.39
					Utility Principal Bal:	682.00	1,963.39
					Utility Delinquent Int/Pnlty:	43.02	2,006.41
6302.	21.		BRITO JOSE L & GONZALEZ MIRLA		5,652.91	2,826.46	
		2		0.00	0.00	0.00	2,826.45
					Per Diem Interest:	0.00	2,826.45
6302.	22.		JOHNSON ZALEIKA		802.47	676.30	
		2		126.17-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
6302.	23.		NASHRIN,SHAMIMA & ISLAM,SARIFUL		3,248.07	1,624.04	
		2		0.00	0.00	0.00	1,624.03
					Per Diem Interest:	0.00	1,624.03
6302.	24.		PENA, MODESTO		3,862.01	1,931.01	
		2		0.00	0.00	0.00	1,931.00
					Per Diem Interest:	0.00	1,931.00
6302.	26.		POLANCO GIANCARLO		5,482.22	2,741.11	
		2		0.00	0.00	0.00	2,741.11
					Per Diem Interest:	0.00	2,741.11
					Utility Principal Bal:	682.00	3,423.11
					Utility Delinquent Int/Pnlty:	43.02	3,466.13
6302.	27.		LOPEZ,LILIANA		3,597.07	1,798.54	
		2		0.00	0.00	0.00	1,798.53
					Per Diem Interest:	0.00	1,798.53
6302.	28.		KHALIK,ABDUL		3,599.62	1,799.81	
		2		110.15-	0.00	0.00	1,689.66
					Per Diem Interest:	0.00	1,689.66
6302.	29.		BENT AVENUE II LLC		3,337.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,734.76	0.00	0.00	5,071.99
					Per Diem Interest:	178.46	5,250.45
			Sp Charges Account Id: 15-6498B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	7,250.45
6302.	30.		534 SUMMER STREET LLC		3,877.30	1,938.65	
		2		0.00	0.00	0.00	1,938.65
					Per Diem Interest:	0.00	1,938.65
6302.	31.		536 SUMMER ST LLC		3,199.66	1,599.83	
		2		0.00	0.00	0.00	1,599.83
					Per Diem Interest:	0.00	1,599.83
					Utility Principal Bal:	175.86	1,775.69
					Utility Delinquent Int/Pnlty:	3.01	1,778.70
6302.	32.		538 SUMMER ST LLC		3,900.23	1,950.12	
		4A		0.00	0.00	0.00	1,950.11
					Per Diem Interest:	0.00	1,950.11
6302.	33.		PICHARDO LUIS A M		3,181.83	1,590.92	
		2		0.00	0.00	0.00	1,590.91
					Per Diem Interest:	0.00	1,590.91
6302.	34.		143 20 PATERSON LLC		2,644.31	1,322.16	
		2		0.00	0.00	0.00	1,322.15
					Per Diem Interest:	0.00	1,322.15
					Utility Principal Bal:	170.50	1,492.65
					Utility Delinquent Int/Pnlty:	5.65	1,498.30
6303.	1.		EC PROPERTIES HOLDINGS LLC		267.49	133.75	
		1		1.19-	0.00	0.00	132.55
					Per Diem Interest:	0.00	132.55
					Utility Principal Bal:	170.50-	37.95-
6303.	2.		CHOY, CARLOS		3,235.33	1,617.67	
		2		0.00	0.00	0.00	1,617.66
					Per Diem Interest:	0.00	1,617.66
					Utility Principal Bal:	181.73	1,799.39
					Utility Delinquent Int/Pnlty:	3.11	1,802.50
6303.	3.		CHOY, CARLOS		3,811.06	1,905.53	
		2		0.00	0.00	0.00	1,905.53
					Per Diem Interest:	0.00	1,905.53
					Utility Principal Bal:	175.86	2,081.39
					Utility Delinquent Int/Pnlty:	3.01	2,084.40
6303.	4.		ROSARIO,JENNIFER A & RODRIGUEZ,D.		1,243.18	621.59	
		2		582.79-	0.00	0.00	38.80
					Per Diem Interest:	0.00	38.80
					Utility Principal Bal:	309.86-	271.06-
6303.	6.		99 BEECH ST LLC		14,897.78	0.00	
		4A		15,459.19	0.00	0.00	30,356.97

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	1,619.04	31,976.01
					Utility Principal Bal:	4,657.68	36,633.69
					Utility Delinquent Int/Pnlty:	1,021.69	37,655.38
6303.	7.		99 BEECH ST LLC		973.15	0.00	
		4A		1,009.81	0.00	0.00	1,982.96
					Per Diem Interest:	49.90	2,032.86
6303.	8.		BEECH STREET ENTERPRISE LLC,		8,047.56	4,023.78	
		2		0.00	0.00	62.21	4,023.78
					Per Diem Interest:	0.00	4,023.78
6303.	9.		PAULINO,KEMPI		6,684.64	3,342.32	
		4A		0.00	0.00	0.00	3,342.32
					Per Diem Interest:	0.00	3,342.32
6303.	10.		OAK PROPERTIES NJ LLC		10,294.45	5,147.23	
		4C		0.00	0.00	0.00	5,147.22
					Per Diem Interest:	0.00	5,147.22
					Utility Principal Bal:	224.00	5,371.22
					Utility Delinquent Int/Pnlty:	14.11	5,385.33
6303.	11.		PAT RES 24 LLC		3,179.28	1,589.64	
		2		0.00	0.00	0.00	1,589.64
					Per Diem Interest:	0.00	1,589.64
6303.	12.		KARA-LIMA REAL ESTATE, LLC		10,689.31	5,344.66	
		4C		0.00	0.00	0.00	5,344.65
					Per Diem Interest:	0.00	5,344.65
6303.	13.		J & A 5TH AVE LLC		853.42	0.00	
		2		443.62	0.00	0.00	1,297.04
					Per Diem Interest:	21.66	1,318.70
			Sp Charges Account Id: 20-0026C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,818.70
					Utility Principal Bal:	346.15-	2,472.55
6303.	14.		334 BUFFALO AVE PATERSON LLC		557.91	0.00	
		1		290.01	0.00	0.00	847.92
					Per Diem Interest:	13.26	861.18
6303.	15.		JOSEPH REUBEN A		557.91	278.96	
		1		1,763.91-	0.00	0.00	1,484.96-
					Per Diem Interest:	0.00	1,484.96-
					Utility Principal Bal:	56.00	1,428.96-
					Utility Delinquent Int/Pnlty:	1.85	1,427.11-
6303.	16.		JIMENEZ MARISOL		5,828.68	2,914.34	
		2		0.00	0.00	0.00	2,914.34
					Per Diem Interest:	0.00	2,914.34
			Sp Charges Account Id: 21-0003C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	3,414.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6303.	17.		ABREU, CARLOS		6,175.14	3,087.57	
		2		0.00	0.00	0.00	3,087.57
					Per Diem Interest:	0.00	3,087.57
6303.	18.		CAMACHO, ELBA		6,085.98	3,042.99	
		2		1,032.83-	0.00	0.00	2,010.16
					Per Diem Interest:	0.00	2,010.16
					Utility Principal Bal:	170.50	2,180.66
					Utility Delinquent Int/Pnlty:	5.65	2,186.31
6303.	19.		MK LINE, LLC		5,089.91	2,544.96	
		2		0.00	0.00	0.00	2,544.95
					Per Diem Interest:	0.00	2,544.95
6303.	20.		DOMINGUEZ,NAYELI P S & DOMINGUEZ,T		3,890.04	1,945.02	
		2		6.34-	0.00	0.00	1,938.68
					Per Diem Interest:	0.00	1,938.68
					Utility Principal Bal:	666.51	2,605.19
					Utility Delinquent Int/Pnlty:	5.20	2,610.39
6303.	21.		PATERSON HOMES, LLC		3,334.68	1,667.34	
		2		0.00	0.00	0.00	1,667.34
					Per Diem Interest:	0.00	1,667.34
					Utility Principal Bal:	170.50	1,837.84
					Utility Delinquent Int/Pnlty:	5.65	1,843.49
6303.	22.		FERMIN, RAFAEL		4,305.28	2,152.64	
		2		0.00	0.00	15.83	2,152.64
					Per Diem Interest:	0.00	2,152.64
6303.	23.		CAMACHO,EULALIO		5,398.16	2,699.08	
		2		0.00	0.00	0.00	2,699.08
					Per Diem Interest:	0.00	2,699.08
6303.	24.		PORTELLI, ANGELA		9,066.56	0.00	
		4A		0.00	0.00	0.00	9,066.56
					Per Diem Interest:	109.15	9,175.71
					Utility Principal Bal:	296.23-	8,879.48
6303.	25.		PORTELLI,ANGELA		1,997.24	0.00	
		4A		0.00	0.00	0.00	1,997.24
					Per Diem Interest:	13.09	2,010.33
6303.	26.		PORTELLI, ANGELA		1,332.35	0.00	
		4A		0.00	0.00	0.00	1,332.35
					Per Diem Interest:	8.73	1,341.08
6303.	27.		PRIMERA IGLESIA PENTECOSTAL ETAL		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	234.80	234.80
					Utility Delinquent Int/Pnlty:	6.16	240.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6303.	28.		CRUZ,YALENIS		7,563.53	3,781.77	
		2		3,545.72-	0.00	0.00	236.04
					Per Diem Interest:	0.00	236.04
					Utility Principal Bal:	970.00	1,206.04
					Utility Delinquent Int/Pnlty:	61.17	1,267.21
6304.	1.		GONZALEZ VICTOR		5,642.72	0.00	
		2		0.00	0.00	0.00	5,642.72
					Per Diem Interest:	58.65	5,701.37
6304.	2.		RONEY, STEVENSON		3,704.07	1,852.04	
		2		0.00	0.00	0.00	1,852.03
					Per Diem Interest:	0.00	1,852.03
6304.	3.		SOTO, MARGARITA		3,502.82	1,751.41	
		2		124.47-	0.00	0.00	1,626.94
					Per Diem Interest:	0.00	1,626.94
					Utility Principal Bal:	341.00	1,967.94
					Utility Delinquent Int/Pnlty:	14.71	1,982.65
6304.	5.		BAKER, CLARA		3,207.13	1,603.57	
		2		0.00	0.00	0.00	1,603.56
					Per Diem Interest:	0.00	1,603.56
6304.	6.		GARRISON 9 PACK ARB22 LLC		1,184.59	592.30	
		4A		0.00	0.00	0.00	592.29
					Per Diem Interest:	0.00	592.29
6304.	7.		PFRG 73 75 BEECH CV21 LLC		1,187.14	593.57	
		4C		0.00	0.00	0.00	593.57
					Per Diem Interest:	0.00	593.57
6304.	8.		VILLACORTA, HUMBERTO		3,184.38	0.00	
		2		6,368.75	0.00	0.00	9,553.13
					Per Diem Interest:	615.26	10,168.39
					Utility Principal Bal:	554.94	10,723.33
					Utility Delinquent Int/Pnlty:	19.65	10,742.98
6304.	9.		PATERSON FALLS REALTY G LLC		3,329.59	1,664.80	
		2		0.00	0.00	0.00	1,664.79
					Per Diem Interest:	0.00	1,664.79
					Utility Principal Bal:	675.79	2,340.58
					Utility Delinquent Int/Pnlty:	35.99	2,376.57
6304.	10.		PATERSON FALLS REALTY GROUP LLC		3,698.97	1,849.49	
		2		0.00	0.00	49.94	1,849.48
					Per Diem Interest:	0.00	1,849.48
6304.	11.		PAT RES 24 LLC		2,952.56	1,476.28	
		2		0.00	0.00	0.00	1,476.28
					Per Diem Interest:	0.00	1,476.28
6304.	12.		LOPEZ, ADA		3,650.57	1,825.29	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,825.28
					Per Diem Interest:	0.00	1,825.28
6304.	13.		435 STRAIGHT ST ASSOC (A NJ L/P)		7,199.24	3,599.62	
		4B		0.00	0.00	0.00	3,599.62
					Per Diem Interest:	0.00	3,599.62
6304.	14.		PATERSON FUND 1 LLC		4,440.30	0.00	
		4A		8,044.30	0.00	0.00	12,484.60
					Per Diem Interest:	763.91	13,248.51
6304.	18.		PATERSON FUND 1 LLC		7,833.57	0.00	
		4B		15,667.13	0.00	0.00	23,500.70
					Per Diem Interest:	2,313.37	25,814.07
					Utility Principal Bal:	896.00	26,710.07
					Utility Delinquent Int/Pnlty:	56.51	26,766.58
6304.	21.		SANCHEZ DOMINGO A & MARIA H H/W		4,121.86	2,060.93	
		2		0.00	0.00	0.00	2,060.93
					Per Diem Interest:	0.00	2,060.93
6304.	22.		MOKUM PROPERTIES LTD		861.06	0.00	
		1		3,778.65-	0.00	0.00	2,917.59-
					Per Diem Interest:	0.00	2,917.59-
			Sp Charges Account Id: 21-0013C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	82.41
					Utility Principal Bal:	1,293.00	1,375.41
					Utility Delinquent Int/Pnlty:	81.53	1,456.94
6304.	23.		MOKUM PROPERTIES, LTD		557.91	0.00	
		1		1,115.81	0.00	0.00	1,673.72
					Per Diem Interest:	164.77	1,838.49
			Sp Charges Account Id: 12-6612B Board Up				
					Sp Charge Prior Yr/Prd Bal:	6,000.00	7,838.49
			Sp Charges Account Id: 13-6612B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	11,838.49
			Sp Charges Account Id: 14-6577B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	15,838.49
6304.	24.		FERGUSON, ROSALIE		6,817.11	3,408.56	
		2		0.00	0.00	0.00	3,408.55
					Per Diem Interest:	0.00	3,408.55
6304.	25.		AMAYA PLUTARCO A A ET AL		3,630.19	1,815.10	
		2		0.00	0.00	0.00	1,815.09
					Per Diem Interest:	0.00	1,815.09
6305.	2.		RIOTTO,ANTHONY		4,384.25	2,192.13	
		2		2,077.24-	0.00	0.00	114.88
					Per Diem Interest:	0.00	114.88
6305.	3.		HOUSE OF FAITH CHURCH OF CHRIST INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	121.20	121.20
				Utility Delinquent Int/Pnlty:	5.40	126.60
6305.	5.		GERMAN JACKELINE	3,548.67	1,774.34	
		2		0.00 0.00	0.00	1,774.33
				Per Diem Interest:	0.00	1,774.33
6306.	2.		336 MARKET LLC	17,195.63	8,597.82	
		4C		0.00 0.00	0.00	8,597.81
				Per Diem Interest:	0.00	8,597.81
6307.	1.		463-465 SUMMER STREET LLC	14,347.52	7,173.76	
		4C		0.00 0.00	0.00	7,173.76
				Per Diem Interest:	0.00	7,173.76
6307.	2.		MARACALLO RAYMI	4,644.10	2,322.05	
		2		0.00 0.00	0.00	2,322.05
				Per Diem Interest:	0.00	2,322.05
6307.	3.		RODRIGUEZ,LISANDRO	2,430.32	1,215.16	
		2		0.00 0.00	0.00	1,215.16
				Per Diem Interest:	0.00	1,215.16
6307.	4.		SC AUCTION HOLDINGS LLC	9,807.88	4,903.94	
		4A		0.00 0.00	0.00	4,903.94
				Per Diem Interest:	0.00	4,903.94
				Utility Principal Bal:	0.05-	4,903.89
6307.	5.		RAHMAN,MOHAMMED	3,097.76	1,548.88	
		2		0.00 0.00	0.00	1,548.88
				Per Diem Interest:	0.00	1,548.88
				Utility Principal Bal:	682.00	2,230.88
				Utility Delinquent Int/Pnlty:	43.02	2,273.90
6307.	6.		QUINTANILLA, LUIS	3,337.23	1,668.62	
		2		0.00 0.00	0.00	1,668.61
				Per Diem Interest:	0.00	1,668.61
				Utility Principal Bal:	170.50	1,839.11
				Utility Delinquent Int/Pnlty:	5.65	1,844.76
6307.	7.		ROBLES ROSSY	3,192.02	1,596.01	
		2		0.00 0.00	0.00	1,596.01
				Per Diem Interest:	0.00	1,596.01
				Utility Principal Bal:	170.50	1,766.51
				Utility Delinquent Int/Pnlty:	5.65	1,772.16
6307.	7.01		CASTILLO CABRERA VIANESSA	2,313.13	1,156.57	
		2		0.00 0.00	0.00	1,156.56
				Per Diem Interest:	0.00	1,156.56
				Utility Principal Bal:	89.75	1,246.31
				Utility Delinquent Int/Pnlty:	2.97	1,249.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6307.	8.		441 SUMMER 2 LLC		4,509.08	2,254.54	
		2		0.00	0.00	0.00	2,254.54
					Per Diem Interest:	0.00	2,254.54
6307.	9.		SUMMER TOLEDO, LLC		3,003.51	0.00	
		4A		1,561.29	0.00	0.00	4,564.80
					Per Diem Interest:	160.62	4,725.42
6307.	10.		SUMMER TOLEDO,LLC		733.68	0.00	
		1		381.38	0.00	0.00	1,115.06
					Per Diem Interest:	17.44	1,132.50
6307.	11.		SUMMER TOLEDO, LLC		11,081.63	0.00	
		4B		5,760.48	0.00	0.00	16,842.11
					Per Diem Interest:	530.53	17,372.64
6307.	12.		TOLEDO, RAMON		4,025.05	2,012.53	
		2		0.00	0.00	0.00	2,012.52
					Per Diem Interest:	0.00	2,012.52
6307.	13.		MARRANZINI,AQUILES		3,650.57	0.00	
		2		0.00	0.00	0.00	3,650.57
					Per Diem Interest:	29.27	3,679.84
6307.	14.		CERNA,JAIME G.		5,133.22	2,566.61	
		2		0.00	0.00	0.00	2,566.61
					Per Diem Interest:	0.00	2,566.61
6307.	15.		CERNA REAL ESTATE		9,553.13	4,776.57	
		4A		0.00	0.00	0.00	4,776.56
					Per Diem Interest:	0.00	4,776.56
6307.	16.		415 SUMMER ST,LLC		4,865.73	2,432.03	
		2		0.00	0.00	0.00	2,433.70
					Per Diem Interest:	0.01	2,433.71
					Utility Principal Bal:	203.01	2,636.72
					Utility Delinquent Int/Pnlty:	134.43	2,771.15
6307.	17.		409 SUMMER ST., LLC		13,927.19	6,963.60	
		4C		0.00	0.00	0.00	6,963.59
					Per Diem Interest:	0.00	6,963.59
6307.	18.	-C0001- -	407-409 SUMMER ST, LLC		2,106.79	1,053.40	
		2		0.00	0.00	0.00	1,053.39
					Per Diem Interest:	0.00	1,053.39
					Utility Principal Bal:	89.58	1,142.97
					Utility Delinquent Int/Pnlty:	2.97	1,145.94
6307.	18.	-C0002- -	407-409 SUMMER ST LLC		1,383.30	691.65	
		2		0.00	0.00	0.00	691.65
					Per Diem Interest:	0.00	691.65
					Utility Principal Bal:	89.58	781.23
					Utility Delinquent Int/Pnlty:	2.97	784.20

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
6307.	18.	-C0003- - 2	407-409 SUMMER ST LLC	1,895.34	947.67	
				0.00 0.00	0.00	947.67
				Per Diem Interest:	0.00	947.67
				Utility Principal Bal:	89.58	1,037.25
				Utility Delinquent Int/Pnlty:	2.97	1,040.22
6307.	18.	-C0004- - 2	407-409 SUMMER ST, LLC	1,989.60	994.80	
				0.00 0.00	0.00	994.80
				Per Diem Interest:	0.00	994.80
				Utility Principal Bal:	89.58	1,084.38
				Utility Delinquent Int/Pnlty:	2.97	1,087.35
6307.	18.	-C0005- - 2	407-409 SUMMER ST, LLC	2,106.79	1,053.40	
				0.00 0.00	0.00	1,053.39
				Per Diem Interest:	0.00	1,053.39
				Utility Principal Bal:	89.58	1,142.97
				Utility Delinquent Int/Pnlty:	2.97	1,145.94
6307.	18.	-C0006- - 2	407-409 SUMMER ST, LLC	1,441.89	720.95	
				0.00 0.00	0.00	720.94
				Per Diem Interest:	0.00	720.94
				Utility Principal Bal:	89.58	810.52
				Utility Delinquent Int/Pnlty:	2.97	813.49
6307.	18.	-C0007- - 2	407-409 SUMMER ST,LLC	1,892.80	946.40	
				0.00 0.00	0.00	946.40
				Per Diem Interest:	0.00	946.40
				Utility Principal Bal:	89.58	1,035.98
				Utility Delinquent Int/Pnlty:	2.97	1,038.95
6307.	18.	-C0008- - 2	407-409 SUMMER ST,LLC	1,989.60	994.80	
				0.00 0.00	0.00	994.80
				Per Diem Interest:	0.00	994.80
				Utility Principal Bal:	89.58	1,084.38
				Utility Delinquent Int/Pnlty:	2.97	1,087.35
6307.	18.	-C0009- - 2	407-409 SUMMER ST, LLC	1,839.30	919.65	
				0.00 0.00	0.00	919.65
				Per Diem Interest:	0.00	919.65
				Utility Principal Bal:	89.58	1,009.23
				Utility Delinquent Int/Pnlty:	2.97	1,012.20
6307.	18.	-C0010- - 2	407-409 SUMMER ST LLC	1,383.30	691.65	
				0.00 0.00	0.00	691.65
				Per Diem Interest:	0.00	691.65
				Utility Principal Bal:	89.58	781.23
				Utility Delinquent Int/Pnlty:	2.97	784.20
6307.	18.	-C0011- - 2	407-409 SUMMER ST, LLC	1,895.34	947.67	
				0.00 0.00	0.00	947.67
				Per Diem Interest:	0.00	947.67
				Utility Principal Bal:	89.58	1,037.25
				Utility Delinquent Int/Pnlty:	2.97	1,040.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6307.	18.	-C0012- -	407-409 SUMMER ST,LLC		1,989.60	994.80	
		2		0.00	0.00	0.00	994.80
					Per Diem Interest:	0.00	994.80
					Utility Principal Bal:	98.58	1,093.38
					Utility Delinquent Int/Pnlty:	3.27	1,096.65
6307.	18.	-C0013- -	407-409 SUMMER ST. LLC		1,253.37	626.69	
		2		0.00	0.00	0.00	626.68
					Per Diem Interest:	0.00	626.68
					Utility Principal Bal:	80.58	707.26
					Utility Delinquent Int/Pnlty:	2.67	709.93
6307.	19.		395 SUMMER BH LLC		12,482.75	5,898.73	
		4C		933.12-	0.00	0.00	5,650.90
					Per Diem Interest:	4.49	5,655.39
					Utility Principal Bal:	523.64	6,179.03
					Utility Delinquent Int/Pnlty:	17.34	6,196.37
6307.	22.		354 MARKET ST. LLC		8,320.14	4,160.07	
		4A		0.00	0.00	0.00	4,160.07
					Per Diem Interest:	0.00	4,160.07
6307.	23.		ESTEVEZ FRANCISCO S		7,667.98	3,833.99	
		2		27.09-	0.00	0.00	3,806.90
					Per Diem Interest:	0.00	3,806.90
6307.	24.		392 MARKET ST VENTURES LLC		4,631.36	2,315.68	
		2		0.00	0.00	0.00	2,315.68
					Per Diem Interest:	0.00	2,315.68
6307.	25.		SANCHEZ,RAFAEL		4,198.28	2,099.14	
		2		0.00	0.00	0.00	2,099.14
					Per Diem Interest:	0.00	2,099.14
6307.	26.		396 MARKET ST VENTURES LLC		8,406.75	4,203.38	
		4A		0.00	0.00	0.00	4,203.37
					Per Diem Interest:	0.00	4,203.37
6307.	27.		10 ROSE ST VENTURES LLC		812.66	406.33	
		2		0.00	0.00	0.00	406.33
					Per Diem Interest:	0.00	406.33
6307.	28.		AKBAR FARID M & PARVIN BILKIS		3,808.52	1,904.26	
		2		0.00	0.00	0.00	1,904.26
					Per Diem Interest:	0.00	1,904.26
6307.	29.		REGALADO ROCKY N		5,224.93	2,612.35	
		2		0.00	0.00	0.00	2,612.58
					Per Diem Interest:	0.00	2,612.58
					Utility Principal Bal:	241.54	2,854.12
					Utility Delinquent Int/Pnlty:	8.00	2,862.12
6307.	30.	-C0001- -	MILLER, THERESA		3,057.00	69.09	

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	2,987.91
					Per Diem Interest:	19.13	3,007.04
					Utility Principal Bal:	68.47-	2,938.57
6307.	30.	-C0002- -	TEJADA, ROBERTO A. & ENEROLIZA		2,921.99	1,461.00	
		2		0.00	0.00	0.00	1,460.99
					Per Diem Interest:	0.00	1,460.99
6307.	31.		COLLADO RAMON A & VALDEZ YUCARLIS		4,091.29	2,045.65	
		2		157.60-	0.00	0.00	1,888.04
					Per Diem Interest:	0.00	1,888.04
6307.	32.		PAT RES 24 LLC		3,811.06	1,904.94	
		2		1,786.60-	0.00	0.00	119.52
					Per Diem Interest:	0.01	119.53
6307.	33.		DAVIDSON NATALEE S		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
					Utility Principal Bal:	682.00	960.95
					Utility Delinquent Int/Pnlty:	43.02	1,003.97
6307.	34.		PEREZ,CARLOS & MIRTA H/W		5,245.31	2,622.66	
		2		0.00	0.00	0.00	2,622.65
					Per Diem Interest:	0.00	2,622.65
6307.	35.		LANTIGUA, MARIA		2,412.49	1,206.25	
		2		0.00	0.00	3.48	1,206.24
					Per Diem Interest:	0.00	1,206.24
6307.	36.		ROBERTS, IVERTIA		3,056.83	0.00	
		2		5,882.57	0.00	0.00	8,939.40
					Per Diem Interest:	380.39	9,319.79
					Utility Principal Bal:	442.36	9,762.15
					Utility Delinquent Int/Pnlty:	11.21	9,773.36
6307.	37.		30 ROSE REALTY LLC		3,622.55	1,811.28	
		2		0.00	0.00	48.90	1,811.27
					Per Diem Interest:	0.00	1,811.27
			Sp Charges Account Id: 11-3780B Board Up				
					Sp Charge Prior Yr/Prd Bal:	6,000.00	7,811.27
6307.	39.		124 OAK LLC		16,472.14	8,251.52	
		4C		0.00	0.00	0.00	8,220.62
					Per Diem Interest:	0.00	8,220.62
6307.	40.		ABDELQADER,OTHMAN		2,483.82	1,241.91	
		1		0.00	0.00	0.00	1,241.91
					Per Diem Interest:	0.00	1,241.91
6307.	41.		RIESE PROJECTS INC		229,389.64	97,174.05	
		4C		0.00	0.00	0.00	132,215.59
					Per Diem Interest:	492.28	132,707.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6307.	42.		RIESE CORP GOV TOWER I & II		0.00	0.00	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	20,565.65	20,565.65
					Utility Delinquent Int/Pnlty:	257.07	20,822.72
6307.	42.01		RIESE WEST URBAN RENEWAL CORP		132,610.12	66,305.06	
		4C		0.00	0.00	0.00	66,305.06
					Per Diem Interest:	0.00	66,305.06
6307.	42.02		RIESE EAST URBAN RENEWAL CORP		132,610.12	66,305.06	
		4C		0.00	0.00	0.00	66,305.06
					Per Diem Interest:	0.00	66,305.06
6307.	43.		MARTIN STREET, LLC		6,139.48	3,069.74	
		1		0.00	0.00	0.00	3,069.74
					Per Diem Interest:	0.00	3,069.74
6307.	44.		HICIANO JUAN C L & JOSE A L		3,617.45	1,808.73	
		2		0.00	0.00	0.00	1,808.72
					Per Diem Interest:	0.00	1,808.72
					Utility Principal Bal:	17,353.06-	15,544.34-
6307.	45.		JATIVA, ENRIQUE & EDITH H/W		4,160.07	2,080.04	
		2		0.00	0.00	0.00	2,080.03
					Per Diem Interest:	0.00	2,080.03
6307.	47.		PEREZ,NELSON & PEREZ		5,688.57	2,844.29	
		2		0.00	0.00	0.00	2,844.28
					Per Diem Interest:	0.00	2,844.28
6307.	48.		ESTRELLA,ROBINSON & ELIZABETH		5,507.70	2,753.85	
		2		0.00	0.00	0.00	2,753.85
					Per Diem Interest:	0.00	2,753.85
6308.	1.		27 ROSE ST LLC		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
6308.	2.		27 ROSE ST LLC		8,116.34	4,058.17	
		2		0.00	0.00	32.25	4,058.17
					Per Diem Interest:	0.00	4,058.17
6308.	3.		FAJARDO, JAIME		1,062.31	0.00	
		2		0.00	0.00	0.00	1,062.31
					Per Diem Interest:	6.96	1,069.27
6308.	4.		23 ROSE PROPERTY LLC		550.26	286.03	
		2		1,102.63-	0.00	0.00	838.40-
					Per Diem Interest:	0.00	838.40-
					Utility Principal Bal:	359.66	478.74-
					Utility Delinquent Int/Pnlty:	22.71	456.03-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6308.	5.		LARIMAR HOLDINGS LLC		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
6308.	6.		BELTRE,MAXIMO		1,276.30	638.15	
		2		0.00	0.00	0.00	638.15
					Per Diem Interest:	0.00	638.15
					Utility Principal Bal:	23.64-	614.51
6308.	7.		PATERSON PACKAGE 1 LLC		3,375.44	1,687.72	
		2		1,573.78-	0.00	0.00	113.94
					Per Diem Interest:	0.00	113.94
6308.	8.		CANO, CHRISTIAN		3,530.84	1,765.39	
		2		0.00	0.00	0.00	1,765.45
					Per Diem Interest:	0.00	1,765.45
					Utility Principal Bal:	682.00	2,447.45
					Utility Delinquent Int/Pnlty:	16.84	2,464.29
6308.	9.		CARVALHO JUSCIMAR		2,455.79	1,227.90	
		2		0.00	0.00	0.00	1,227.89
					Per Diem Interest:	0.00	1,227.89
					Utility Principal Bal:	341.00	1,568.89
					Utility Delinquent Int/Pnlty:	14.71	1,583.60
6308.	10.		ESCOLASTICO,ROBERT		3,207.31	1,603.66	
		2		0.00	0.00	0.00	1,603.65
					Per Diem Interest:	0.00	1,603.65
					Utility Principal Bal:	682.00	2,285.65
					Utility Delinquent Int/Pnlty:	43.02	2,328.67
6308.	11.		SANTOS,GEOVANNI		3,663.31	1,825.17	
		2		0.00	0.00	6.49	1,838.14
					Per Diem Interest:	0.15	1,838.29
6308.	12.		ORTIZ ELSA C S & MARTINEZ F A D		3,194.57	1,597.29	
		2		0.00	0.00	0.00	1,597.28
					Per Diem Interest:	0.00	1,597.28
6308.	13.		CABRERA,MANUEL		8,776.14	4,388.07	
		4C		0.00	0.00	0.00	4,388.07
					Per Diem Interest:	0.00	4,388.07
6308.	14.		SHIVSHAKTI PROPERTIES, INC		2,998.41	1,499.21	
		2		0.00	0.00	11.33	1,499.20
					Per Diem Interest:	0.00	1,499.20
6308.	15.		SHIVSHAKTI,PROPERTIES INC		4,475.96	2,237.98	
		2		0.00	0.00	23.88	2,237.98
					Per Diem Interest:	0.00	2,237.98
6308.	16.		410 HOME SERVICE LLC		5,859.25	0.00	
		4A		11,718.50	0.00	0.00	17,577.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,555.74	19,133.49
6308.	18.		LUNA, MARTIN		3,028.98	0.00	
		2		3,143.12	0.00	0.00	6,172.10
					Per Diem Interest:	249.85	6,421.95
					Utility Principal Bal:	511.50	6,933.45
					Utility Delinquent Int/Pnlty:	27.14	6,960.59
6308.	19.		FAJARDO, JAIME		8,276.83	4,138.42	
		4A		0.00	0.00	0.00	4,138.41
					Per Diem Interest:	0.00	4,138.41
6308.	20.		JASHARI,ALTIN & JASHARI,ALBAN		2,081.31	1,040.66	
		2		0.00	0.00	0.00	1,040.65
					Per Diem Interest:	0.00	1,040.65
6308.	21.		FRIAS FERNANDO		2,460.89	1,230.45	
		2		0.00	0.00	0.00	1,230.44
					Per Diem Interest:	0.00	1,230.44
6308.	22.		PEREZ, MARIA R & YRSI		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
6308.	23.		PEREZ, YRSI		557.91	278.96	
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
6308.	24.		PEREZ, MARIA & JOSE A H/W		3,057.00	1,528.50	
		2		0.00	0.00	0.00	1,528.50
					Per Diem Interest:	0.00	1,528.50
6308.	25.		SUERO, CLAUDIO		557.91	0.00	
		1		290.01	0.00	0.00	847.92
					Per Diem Interest:	13.26	861.18
			Sp Charges Account Id: 17-6735B Board Up				
					Sp Charge Prior Yr/Prd Bal:	5,000.00	5,861.18
6308.	26.		SEELEY STREET PROPERTIES LLC		3,120.69	0.00	
		2		1,622.21	0.00	0.00	4,742.90
					Per Diem Interest:	104.80	4,847.70
					Utility Principal Bal:	0.01-	4,847.69
6308.	27.		SEELEY STREET PROPERTIES LLC		2,848.11	0.00	
		2		1,480.51	0.00	0.00	4,328.62
					Per Diem Interest:	90.71	4,419.33
					Utility Principal Bal:	0.11-	4,419.22
6308.	28.		SUPREME INVESTMENT PROPERTIES LLC		3,566.50	1,783.25	
		2		0.00	0.00	0.00	1,783.25
					Per Diem Interest:	0.00	1,783.25
6308.	29.		LESER YOSEF & ETHEL		1,775.61	887.81	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		190.28-	0.00	0.00	697.52
					Per Diem Interest:	0.00	697.52
6308.	30.		GARCIA,VILDA P.& GARCIA,SAMUEL H/W		3,747.38	1,873.69	
		2		0.00	0.00	0.00	1,873.69
					Per Diem Interest:	0.00	1,873.69
6309.	4.		DREAMTEAM89 LLC		3,676.05	1,838.03	
		2		1,910.39-	0.00	0.00	72.37-
					Per Diem Interest:	0.00	72.37-
					Utility Principal Bal:	214.86	142.49
					Utility Delinquent Int/Pnlty:	3.20	145.69
6309.	5.		GARCIA,JORGE A. & MARIA R.		6,939.39	3,469.70	
		2		0.00	0.00	0.00	3,469.69
					Per Diem Interest:	0.00	3,469.69
					Utility Principal Bal:	1,293.00	4,762.69
					Utility Delinquent Int/Pnlty:	81.53	4,844.22
6309.	6.		JAZ INVESTMENTS LLC		12,890.35	0.00	
		4A		6,700.70	0.00	0.00	19,591.05
					Per Diem Interest:	627.25	20,218.30
					Utility Principal Bal:	1,276.91	21,495.21
					Utility Delinquent Int/Pnlty:	103.63	21,598.84
6309.	7.		MARINTEZ, MARCOS A & SIME,MARIA A.		4,975.27	2,487.64	
		2		0.00	0.00	0.00	2,487.63
					Per Diem Interest:	0.00	2,487.63
6309.	8.		FERNANDEZ,MARIA E & MIGUEL,PALOMA		7,112.62	3,556.31	
		4A		0.00	0.00	0.00	3,556.31
					Per Diem Interest:	0.00	3,556.31
					Utility Principal Bal:	155.33	3,711.64
					Utility Delinquent Int/Pnlty:	5.14	3,716.78
6309.	9.		ALBA, JOSE & BLANCA N H/W ETAL		1,332.35	0.00	
		4A		0.00	0.00	0.00	1,332.35
					Per Diem Interest:	8.73	1,341.08
6309.	10.		ALBA, JOSE & BLANCA N H/W		6,949.58	3,474.79	
		4A		0.00	0.00	0.00	3,474.79
					Per Diem Interest:	0.00	3,474.79
					Utility Principal Bal:	254.12	3,728.91
					Utility Delinquent Int/Pnlty:	8.41	3,737.32
6309.	11.		BLUE LABEL ESTATES LLC		3,479.89	1,739.95	
		4A		0.00	0.00	0.00	1,739.94
					Per Diem Interest:	0.00	1,739.94
					Utility Principal Bal:	362.20	2,102.14
					Utility Delinquent Int/Pnlty:	22.84	2,124.98
6309.	12.		436 MARKET STREET LLC,		4,621.17	2,310.59	
		4A		0.00	0.00	0.00	2,310.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,310.58
6309.	13.		APONTE, ALEXIS & MARIBELLE		4,188.09	2,094.05	
		2		0.00	0.00	0.00	2,094.04
					Per Diem Interest:	0.00	2,094.04
6309.	14.		MR MANAGEMENT STAR LLC		2,990.77	1,495.39	
		2		0.00	0.00	0.00	1,495.38
					Per Diem Interest:	0.00	1,495.38
6310.	1.		PAULINO,FREDDY		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
6310.	2.		SILK CITY DEVELOPMENT II,LLC		1,974.32	987.16	
		2		0.00	0.00	0.00	987.16
					Per Diem Interest:	0.00	987.16
					Utility Principal Bal:	359.00	1,346.16
					Utility Delinquent Int/Pnlty:	22.64	1,368.80
6310.	3.		SILK CITY DEVELOPMENT I LLC		1,413.87	0.00	
		2		833.86-	0.00	0.00	580.01
					Per Diem Interest:	266.92	846.93
					Utility Principal Bal:	448.75	1,295.68
					Utility Delinquent Int/Pnlty:	32.79	1,328.47
6310.	4.		PAULINO, FREDDY		3,673.50	1,836.95	
		2		0.00	0.00	17.05	1,836.55
					Per Diem Interest:	0.00	1,836.55
6310.	5.		15 SOUTHARD STREET, LLC		3,686.24	1,843.12	
		2		0.00	0.00	0.00	1,843.12
					Per Diem Interest:	0.00	1,843.12
6310.	6.		ARIAS,MARIO R.& MARIA E.ALBA H/W		3,337.23	1,668.62	
		2		0.00	0.00	0.00	1,668.61
					Per Diem Interest:	0.00	1,668.61
6310.	7.		ORTIZ, LUIS A & MONTANEZ, EVELYN		3,902.77	1,951.39	
		2		0.00	0.00	0.00	1,951.38
					Per Diem Interest:	0.00	1,951.38
6310.	8.		9 SOUTHARD LLC		2,448.15	1,224.08	
		2		90.21-	0.00	0.00	1,133.86
					Per Diem Interest:	0.00	1,133.86
6310.	9.		446 MARKET STREET LLC		20,326.51	10,163.26	
		4A		0.00	0.00	0.00	10,163.25
					Per Diem Interest:	0.00	10,163.25
					Utility Principal Bal:	8.18	10,171.43
					Utility Delinquent Int/Pnlty:	0.27	10,171.70
6310.	10.		199 LAUNDROMAT LLC		3,693.88	1,846.94	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	49.87	1,846.94
					Per Diem Interest:	0.00	1,846.94
6310.	11.		PNP NOVA PROPERTY LLC		8,549.41	4,274.71	
		4C		0.00	0.00	80.88	4,274.70
					Per Diem Interest:	0.00	4,274.70
6310.	12.		RODRIGUEZ, MIGUEL A.		8,878.04	0.00	
		4B		5,934.42	0.00	95.44	14,812.46
					Per Diem Interest:	82.99	14,895.45
6310.	13.		LORA CAMILA Z G PEREZ YONI DEJESUS		3,344.87	1,672.44	
		2		0.00	0.00	0.00	1,672.43
					Per Diem Interest:	0.00	1,672.43
					Utility Principal Bal:	682.00	2,354.43
					Utility Delinquent Int/Pnlty:	43.02	2,397.45
6310.	14.		STENNETT,ALTON		3,701.52	1,850.76	
		2		0.00	0.00	0.00	1,850.76
					Per Diem Interest:	0.00	1,850.76
					Utility Principal Bal:	2,653.92	4,504.68
					Utility Delinquent Int/Pnlty:	200.27	4,704.95
6310.	15.		ROSA PARKS HIGHWAY, LLC		2,786.97	1,393.49	
		2		0.00	0.00	0.00	1,393.48
					Per Diem Interest:	0.00	1,393.48
					Utility Principal Bal:	0.03-	1,393.45
6310.	16.		GARCIA,JUAN F. & RAFAEL M.		6,414.61	3,207.31	
		2		0.00	0.00	0.00	3,207.30
					Per Diem Interest:	0.00	3,207.30
6310.	17.		SANABRIA,DEJA & LEWIS,BRYANT		2,682.52	1,341.26	
		2		0.00	0.00	0.00	1,341.26
					Per Diem Interest:	0.00	1,341.26
6310.	18.		ESTACIO, HENRY		3,434.03	1,717.02	
		2		0.00	0.00	0.00	1,717.01
					Per Diem Interest:	0.00	1,717.01
6310.	19.		GOMEZ, JOSE LUIS		8,320.14	4,160.07	
		2		5.36-	0.00	0.00	4,154.71
					Per Diem Interest:	0.00	4,154.71
					Utility Principal Bal:	682.00	4,836.71
					Utility Delinquent Int/Pnlty:	43.02	4,879.73
6310.	20.	-C0001- -	HUAYNALAYA,HEBERT & PAMELA		2,649.40	1,324.70	
		2		0.00	0.00	0.00	1,324.70
					Per Diem Interest:	0.00	1,324.70
					Utility Principal Bal:	2.28-	1,322.42
6310.	20.	-C0002- -	ROJAS,HUGO & MIRELLA		2,455.79	1,227.90	
		2		0.00	0.00	0.00	1,227.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,227.89
6311.	1.		305 21ST AVENUE LLC		7,415.78	3,734.37	
		4A		0.00	0.00	48.20	3,681.41
					Per Diem Interest:	0.00	3,681.41
6311.	2.		EVANS, ROBERT		8,172.38	4,086.19	
		2		0.00	0.00	0.00	4,086.19
					Per Diem Interest:	0.00	4,086.19
6311.	4.		PLAZA MANUEL F Q,QUIROZ M F ET ALS		2,720.73	1,360.37	
		2		6.31-	0.00	0.00	1,354.05
					Per Diem Interest:	0.00	1,354.05
					Utility Principal Bal:	170.50	1,524.55
					Utility Delinquent Int/Pnlty:	5.65	1,530.20
6311.	5.		MENDOZA, CLAUDIO		3,581.79	1,790.90	
		2		0.00	0.00	0.00	1,790.89
					Per Diem Interest:	0.00	1,790.89
6311.	7.		104 MARTIN STREET LLC		7,492.20	3,746.10	
		4C		0.00	0.00	0.00	3,746.10
					Per Diem Interest:	0.00	3,746.10
6311.	8.		106 MARTIN BSD LLC		7,657.79	3,828.90	
		4C		0.00	0.00	0.00	3,828.89
					Per Diem Interest:	0.00	3,828.89
6311.	9.		GULINO, ANGELO & COMASIA		4,190.64	2,094.82	
		2		0.50-	0.00	0.00	2,095.32
					Per Diem Interest:	0.01	2,095.33
6311.	11.		EDGAR MEZA REALTY LLC		7,874.33	3,937.17	
		2		0.00	0.00	0.00	3,937.16
					Per Diem Interest:	0.00	3,937.16
					Utility Principal Bal:	970.00	4,907.16
					Utility Delinquent Int/Pnlty:	137.62	5,044.78
6311.	12.		EBC DEVELOPMENT LLC		8,485.73	0.00	
		4A		16,971.45	0.00	0.00	25,457.18
					Per Diem Interest:	2,331.37	27,788.55
6311.	13.		MOREL NATIVIDAD		9,570.96	4,785.48	
		4A		0.00	0.00	0.00	4,785.48
					Per Diem Interest:	0.00	4,785.48
6311.	14.		MGV MANAGEMENT GROUP, LLC		10,037.15	5,018.58	
		4A		0.00	0.00	0.00	5,018.57
					Per Diem Interest:	0.00	5,018.57
6311.	15.		305 21ST AVENUE LLC		11,349.12	5,228.74	
		4C		0.00	891.63-	0.00	5,228.75
					Per Diem Interest:	0.00	5,228.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6312.	1.		ACEKS PROPERTY MANAGEMENT, LLC		344,806.68	0.00	
		4B		0.00	0.00	0.00	344,806.68
					Per Diem Interest:	5,085.90	349,892.58
					Utility Principal Bal:	224.00	350,116.58
					Utility Delinquent Int/Pnlty:	14.11	350,130.69
6312.	2.		ACEKS PROPERTY MANAGEMENT, LLC		6,329.65	0.00	
		4B		6,025.74	0.00	0.00	12,355.39
					Per Diem Interest:	542.28	12,897.67
					Utility Principal Bal:	616.45	13,514.12
					Utility Delinquent Int/Pnlty:	20.41	13,534.53
6312.	4.		PATERSON COMMONS I ASSOCIATES,L.P.,		56,923.89	56,923.90	
		4B		0.00	0.00	0.00	0.01-
					Per Diem Interest:	0.00	0.01-
					Utility Principal Bal:	3,026.58	3,026.57
					Utility Delinquent Int/Pnlty:	225.72	3,252.29
6313.	1.		HWANG,LISA & HWANG,ALEX		5,591.77	2,795.89	
		4A		0.00	0.00	0.00	2,795.88
					Per Diem Interest:	0.00	2,795.88
6313.	2.		DIAZ NICOLAS &PICHARDO O&MORAN N		2,621.38	1,310.69	
		2		0.00	0.00	0.00	1,310.69
					Per Diem Interest:	0.00	1,310.69
					Utility Principal Bal:	170.50	1,481.19
					Utility Delinquent Int/Pnlty:	5.65	1,486.84
6313.	4.		ALPINA LLC		2,608.64	1,304.32	
		2		0.00	0.00	0.00	1,304.32
					Per Diem Interest:	0.00	1,304.32
6313.	5.		RIVAS,HECTOR		2,957.65	1,478.83	
		2		0.00	0.00	0.00	1,478.82
					Per Diem Interest:	0.00	1,478.82
6313.	6.		DE LEON,ANA M.RIVERA		3,642.93	1,821.47	
		2		0.00	0.00	0.00	1,821.46
					Per Diem Interest:	0.00	1,821.46
6313.	7.		DE LEON,ANA M.RIVERA		1,159.12	579.56	
		2		0.00	0.00	0.00	579.56
					Per Diem Interest:	0.00	579.56
6313.	8.		VALDEZ LYMARI		5,319.18	334.97	
		2		0.00	0.00	0.00	4,984.21
					Per Diem Interest:	44.00	5,028.21
					Utility Principal Bal:	1.72	5,029.93
					Utility Delinquent Int/Pnlty:	0.04	5,029.97
6313.	9.		FREITA, JUAN C.		3,981.75	1,990.88	
		2		0.00	0.00	0.00	1,990.87
					Per Diem Interest:	0.00	1,990.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	2,161.37
					Utility Delinquent Int/Pnlty:	5.65	2,167.02
6313.	10.		WINFREY,BRENDA & LOWERY,LUCILLE		3,041.72	1,520.86	
		2		0.00	0.00	0.00	1,520.86
					Per Diem Interest:	0.00	1,520.86
					Utility Principal Bal:	170.50-	1,350.36
					Utility Delinquent Int/Pnlty:	5.65	1,356.01
6313.	11.		TAPIA, LUIS		5,168.88	2,584.44	
		2		0.00	0.00	0.00	2,584.44
					Per Diem Interest:	0.00	2,584.44
					Utility Principal Bal:	242.50	2,826.94
					Utility Delinquent Int/Pnlty:	8.03	2,834.97
6313.	12.		CARDENAS OMAR, VALENCIA ANA Y		4,384.25	2,192.13	
		2		0.00	0.00	0.00	2,192.12
					Per Diem Interest:	0.00	2,192.12
6313.	21.		PIANELLI,DALILA & PASQUALE & ETAL		7,566.08	3,783.04	
		2		0.00	0.00	0.00	3,783.04
					Per Diem Interest:	0.00	3,783.04
6313.	22.		64 STATE STREET LLC		5,426.18	0.00	
		4B		10,852.35	0.00	0.00	16,278.53
					Per Diem Interest:	1,602.43	17,880.96
					Utility Principal Bal:	224.00	18,104.96
					Utility Delinquent Int/Pnlty:	14.11	18,119.07
6313.	23.		BEGUM,LAYLI Q.		2,572.98	1,286.49	
		2		0.00	0.00	0.00	1,286.49
					Per Diem Interest:	0.00	1,286.49
					Utility Principal Bal:	170.50	1,456.99
					Utility Delinquent Int/Pnlty:	5.65	1,462.64
6313.	24.		ALAUDDIN,HAFIZ M.		3,237.88	1,618.94	
		2		0.00	0.00	0.00	1,618.94
					Per Diem Interest:	0.00	1,618.94
6313.	26.		DIAZ,GREGORIO		3,887.49	1,943.75	
		2		0.00	0.00	0.00	1,943.74
					Per Diem Interest:	0.00	1,943.74
6313.	27.		GONZALEZ,ONASIS & BRITO,ANA		3,235.33	1,617.67	
		2		0.00	0.00	0.00	1,617.66
					Per Diem Interest:	0.00	1,617.66
6313.	28.		VIDAL,ANGEL		3,546.12	1,773.06	
		2		0.00	0.00	0.00	1,773.06
					Per Diem Interest:	0.00	1,773.06
6314.	1.		HENZ,MANAGEMENT,LLC		12,014.01	6,007.01	
		4A		0.00	0.00	0.00	6,007.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	6,007.00
6314.	2.		PEREZ, MARIO & JUANITA H/W		3,347.42	1,673.71	
		2		0.00	0.00	0.00	1,673.71
					Per Diem Interest:	0.00	1,673.71
6314.	3.		33-35 CHESTNUT STREET, LLC		10,161.98	5,080.99	
		4C		0.00	0.00	0.00	5,080.99
					Per Diem Interest:	0.00	5,080.99
6314.	4.		31 CHESTNUT STREET, L.L.C.		2,422.68	1,211.34	
		2		0.00	0.00	0.00	1,211.34
					Per Diem Interest:	0.00	1,211.34
6314.	5.		RODRIQUEZ,DENICE		4,211.02	2,105.51	
		2		0.00	0.00	0.00	2,105.51
					Per Diem Interest:	0.00	2,105.51
					Utility Principal Bal:	170.50	2,276.01
					Utility Delinquent Int/Pnlty:	5.65	2,281.66
6314.	7.		21 CHESTNUT ST LLC		5,553.55	2,776.54	
		2		0.00	0.00	0.00	2,777.01
					Per Diem Interest:	0.00	2,777.01
					Utility Principal Bal:	0.37-	2,776.64
6314.	8.		LOPEZ-DURAN,JEIRY		3,923.15	1,961.58	
		2		0.00	0.00	0.00	1,961.57
					Per Diem Interest:	0.00	1,961.57
6314.	10.		CASTILLO, MARIA (A K A COLON, M)		336.27	168.14	
		2		0.00	0.00	0.97	168.13
					Per Diem Interest:	0.00	168.13
6314.	11.		MOULA MOHAMMED G		4,931.96	2,465.98	
		2		0.00	0.00	0.00	2,465.98
					Per Diem Interest:	0.00	2,465.98
6314.	12.		BALBUENA-VELIZ,FREDY A. & MARTINEZ,		3,823.80	1,911.90	
		2		0.00	0.00	0.00	1,911.90
					Per Diem Interest:	0.00	1,911.90
					Utility Delinquent Int/Pnlty:	0.11	1,912.01
6314.	13.		VALENTIN,FELIX & DAPHNE H/W		5,339.56	2,669.78	
		2		0.00	0.00	0.00	2,669.78
					Per Diem Interest:	0.00	2,669.78
6314.	17.		GARCIA, JOSE M.		7,843.76	3,667.13	
		2		1,019.00-	509.50-	0.00	2,648.13
					Per Diem Interest:	0.00	2,648.13
6314.	19.		CALDERON WILDER		8,872.95	4,436.48	
		2		0.00	0.00	0.00	4,436.47
					Per Diem Interest:	0.00	4,436.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,023.00	5,459.47
					Utility Delinquent Int/Pnlty:	85.01	5,544.48
6315.	1.		499 SUMMER LLC		10,867.64	4,988.00	
		4C		0.00	891.63-	0.00	4,988.01
					Per Diem Interest:	0.00	4,988.01
6315.	3.		FERMIN RAFAEL		1,859.68	929.84	
		2		0.00	0.00	4.96	929.84
					Per Diem Interest:	0.00	929.84
6315.	4.		PEREZ EDUARD,POLANCO SANDRO O ET AL		5,184.17	2,592.09	
		2		0.00	0.00	0.00	2,592.08
					Per Diem Interest:	0.00	2,592.08
					Utility Principal Bal:	170.50	2,762.58
					Utility Delinquent Int/Pnlty:	6.76	2,769.34
6315.	5.		EC PROPERTIES HOLDINGS LLC		557.91	0.00	
		2		1,848.94-	0.00	0.00	1,291.03-
					Per Diem Interest:	0.00	1,291.03-
					Utility Principal Bal:	170.50	1,120.53-
					Utility Delinquent Int/Pnlty:	5.65	1,114.88-
6315.	6.		LOPEZ,REYNALDO		557.91	278.96	
		1		245.06-	0.00	0.00	33.89
					Per Diem Interest:	0.00	33.89
					Utility Principal Bal:	341.00	374.89
					Utility Delinquent Int/Pnlty:	14.71	389.60
6315.	7.		COLON,NORBERTO		5,556.10	2,778.05	
		2		0.00	0.00	0.00	2,778.05
					Per Diem Interest:	0.00	2,778.05
6315.	8.		GUZMAN,CRUCITA & ALMANZAR,RAFAEL		7,581.36	3,790.68	
		2		0.00	0.00	0.00	3,790.68
					Per Diem Interest:	0.00	3,790.68
6315.	9.		LAGUA,GABINO & MARIA & SIMON & NOEL		6,847.68	3,423.84	
		2		0.00	0.00	0.00	3,423.84
					Per Diem Interest:	0.00	3,423.84
6315.	10.		LAGUA, GABINO & PATRICIO & SIMON		1,956.48	978.24	
		2		0.00	0.00	0.00	978.24
					Per Diem Interest:	0.00	978.24
6315.	11.		MATHEWS, EDWARD W & KATHLEEN M H/W		4,053.08	2,026.54	
		4A		0.00	0.00	0.00	2,026.54
					Per Diem Interest:	0.00	2,026.54
6315.	12.		FERNANDEZ FRANCISCO A G & BRITO BJG		3,956.27	1,978.14	
		2		0.00	0.00	0.00	1,978.13
					Per Diem Interest:	0.00	1,978.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6315.	13.		KARA-LIMA REAL ESTATE, LLC		2,422.68	1,211.34	
		2		0.00	0.00	0.00	1,211.34
					Per Diem Interest:	0.00	1,211.34
6315.	14.		PAULINO,JOSE		7,530.41	3,765.21	
		4A		0.00	0.00	0.00	3,765.20
					Per Diem Interest:	0.00	3,765.20
					Utility Principal Bal:	7,944.46	11,709.66
6315.	15.		KARA-LIMA REAL ESTATE, LLC		2,310.59	1,155.30	
		2		0.00	0.00	0.00	1,155.29
					Per Diem Interest:	0.00	1,155.29
6315.	16.		MACEO,LUIS		3,604.72	1,802.36	
		2		0.00	0.00	0.00	1,802.36
					Per Diem Interest:	0.00	1,802.36
6315.	17.		AMAYA PLUTARCO A A & PEREZ TARY R T		3,627.64	1,813.82	
		2		0.00	0.00	0.00	1,813.82
					Per Diem Interest:	0.00	1,813.82
6315.	18.		LOPEZ,ALEXIS		1,401.13	700.57	
		4A		0.00	0.00	18.92	700.56
					Per Diem Interest:	0.00	700.56
6315.	19.		OLOYA GUSTAVO M		3,864.56	1,936.12	
		2		0.00	0.00	17.59	1,928.44
					Per Diem Interest:	0.00	1,928.44
					Utility Principal Bal:	0.49-	1,927.95
6315.	20.		PAULINO,ZOBEIDA		3,979.20	1,989.60	
		2		0.00	0.00	0.00	1,989.60
					Per Diem Interest:	0.00	1,989.60
6315.	21.		SANTIAGO, RAFAEL & BLANCA R.		3,765.21	1,882.61	
		2		0.00	0.00	0.00	1,882.60
					Per Diem Interest:	0.00	1,882.60
					Utility Principal Bal:	170.50	2,053.10
					Utility Delinquent Int/Pnlty:	5.65	2,058.75
6315.	22.		BALDUCCI,LEONARD & YVONNE,H/W		8,169.84	4,084.92	
		2		0.00	0.00	0.00	4,084.92
					Per Diem Interest:	0.00	4,084.92
6315.	23.		MALLORY, JOHNNIE STEVE		3,436.58	1,718.29	
		2		0.00	0.00	0.00	1,718.29
					Per Diem Interest:	0.00	1,718.29
6315.	26.		RAMOS, MARIA & RAMON W/H		2,914.34	0.00	
		2		5,828.68	0.00	0.00	8,743.02
					Per Diem Interest:	375.23	9,118.25
					Utility Principal Bal:	682.00	9,800.25
					Utility Delinquent Int/Pnlty:	17.28	9,817.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6316.	1.		MONTERO, FRANKLIN S.		3,551.22	1,775.61	
		2		0.00	0.00	0.00	1,775.61
					Per Diem Interest:	0.00	1,775.61
6316.	2.		535 SUMMER STREET LLC		3,589.43	1,794.72	
		2		0.00	0.00	0.00	1,794.71
					Per Diem Interest:	0.00	1,794.71
6316.	3.		ALI,RAZIA N.		3,059.55	1,529.78	
		2		0.00	0.00	0.00	1,529.77
					Per Diem Interest:	0.00	1,529.77
6316.	4.		531 SUMMER STREET LLC		3,265.90	1,632.95	
		2		0.00	0.00	0.00	1,632.95
					Per Diem Interest:	0.00	1,632.95
6316.	5.		PARRA,NICHOLAS		8,816.90	4,408.45	
		2		0.00	0.00	0.00	4,408.45
					Per Diem Interest:	0.00	4,408.45
6316.	6.		OVALLE LESLIE M		8,467.89	4,233.95	
		2		0.00	0.00	0.00	4,233.94
					Per Diem Interest:	0.00	4,233.94
6316.	7.		ROJAS,ROBIN		3,057.00	1,528.50	
		2		0.00	0.00	0.00	1,528.50
					Per Diem Interest:	0.00	1,528.50
6316.	8.		PARRA,DENISE		3,772.85	1,886.43	
		2		0.00	0.00	0.00	1,886.42
					Per Diem Interest:	0.00	1,886.42
6316.	9.		HUSSAIN, LYACK J.		3,594.53	1,797.27	
		2		0.00	0.00	0.00	1,797.26
					Per Diem Interest:	0.00	1,797.26
					Utility Principal Bal:	1,364.00	3,161.26
					Utility Delinquent Int/Pnlty:	140.60	3,301.86
6316.	10.		GONZALEZ,EVELYN & LUIS J. W/H		4,269.61	2,134.81	
		2		2,006.17-	0.00	0.00	128.63
					Per Diem Interest:	0.00	128.63
6316.	11.01		CEPEDA-CASTILLO,M & FERNANDEZ,B E		5,973.89	2,986.95	
		2		0.00	0.00	0.00	2,986.94
					Per Diem Interest:	0.00	2,986.94
6316.	11.02		507 SUMMER STREET, LLC		13,134.91	0.00	
		4A		6,387.06	0.00	0.00	19,521.97
					Per Diem Interest:	557.51	20,079.48
6316.	12.		ESTRADA,EMANUEL		6,187.88	3,093.94	
		2		0.00	0.00	0.00	3,093.94
					Per Diem Interest:	0.00	3,093.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6316.	13.		102 CEDAR PROPERTY,LLC		5,237.66	2,618.83	
		2		0.00	0.00	0.00	2,618.83
					Per Diem Interest:	0.00	2,618.83
6316.	14.		SOMERSALL, RUTH		3,915.51	1,957.76	
		2		289.82-	0.00	0.00	1,667.93
					Per Diem Interest:	0.00	1,667.93
6316.	15.		MENA,RUDDY V.		4,139.69	2,069.85	
		2		0.00	0.00	0.00	2,069.84
					Per Diem Interest:	0.00	2,069.84
6316.	17.		PERALTA,WASCAR		6,903.73	3,451.87	
		2		0.00	0.00	0.00	3,451.86
					Per Diem Interest:	0.00	3,451.86
6316.	19.		JAVIER, FRANKLIN GERALDO		4,233.95	2,116.98	
		2		0.00	0.00	0.00	2,116.97
					Per Diem Interest:	0.00	2,116.97
6316.	20.		TAVAREZ ERICKSON E		2,122.07	1,061.04	
		2		0.00	0.00	0.00	1,061.03
					Per Diem Interest:	0.00	1,061.03
					Utility Principal Bal:	448.75	1,509.78
					Utility Delinquent Int/Pnlty:	32.79	1,542.57
6316.	22.		HARPER, MARGUERITE		3,382.74	1,691.37	
		2		19.17-	0.00	0.00	1,672.20
					Per Diem Interest:	0.00	1,672.20
6316.	23.		RAMIREZ,VICTOR R.		5,444.01	2,722.01	
		2		0.00	0.00	0.00	2,722.00
					Per Diem Interest:	0.00	2,722.00
6316.	24.		RACE POINT PROPERTIES, LLC		5,787.92	2,893.96	
		2		0.00	0.00	0.00	2,893.96
					Per Diem Interest:	0.00	2,893.96
6316.	25.		HUNTINGTON NICOLE		3,472.25	1,736.13	
		2		18.49-	0.00	0.00	1,717.63
					Per Diem Interest:	0.00	1,717.63
6317.	1.		CASTRO,RUBEN		5,678.38	2,839.19	
		4A		0.00	0.00	0.00	2,839.19
					Per Diem Interest:	0.00	2,839.19
					Utility Principal Bal:	156.26	2,995.45
					Utility Delinquent Int/Pnlty:	6.74	3,002.19
6317.	2.		AYALA,GERARDO & MAGDA E H/W		4,697.59	2,348.80	
		2		0.00	0.00	0.00	2,348.79
					Per Diem Interest:	0.00	2,348.79
6317.	3.		AYALA,GERARDO & MAGDA H/W		3,444.22	1,722.11	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,722.11
					Per Diem Interest:	0.00	1,722.11
6317.	4.		AHMED,TAHER		5,719.14	2,859.57	
		2		0.00	0.00	0.00	2,859.57
					Per Diem Interest:	0.00	2,859.57
					Utility Principal Bal:	1.25	2,860.82
					Utility Delinquent Int/Pnlty:	0.02	2,860.84
6317.	5.		HUSSAIN, KAYSAR & FAIZUN NESSA H/W		4,348.59	2,174.30	
		2		0.00	0.00	0.00	2,174.29
					Per Diem Interest:	0.00	2,174.29
6317.	6.		ROMAN,JULIO & APONTE,SANDRA H/W		6,837.49	3,418.75	
		2		0.00	0.00	0.00	3,418.74
					Per Diem Interest:	0.00	3,418.74
					Utility Principal Bal:	5,005.53	8,424.27
					Utility Delinquent Int/Pnlty:	1,445.28	9,869.55
6317.	8.		LOPEZ, RAISA		4,078.55	2,039.28	
		2		0.00	0.00	0.00	2,039.27
					Per Diem Interest:	0.00	2,039.27
6317.	9.		ACOSTA, MARIA		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	896.13	896.13
					Utility Delinquent Int/Pnlty:	29.67	925.80
6317.	9.	-C001 - -	PFRG FORTE 79 CV20 LLC		1,571.81	785.91	
		2		0.00	0.00	0.00	785.90
					Per Diem Interest:	0.00	785.90
6317.	9.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,571.81	785.91	
		2		0.00	0.00	0.00	785.90
					Per Diem Interest:	0.00	785.90
6317.	9.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,064.86	532.43	
		2		0.00	0.00	0.00	532.43
					Per Diem Interest:	0.00	532.43
6317.	9.	-C004 - -	PFRG FORTE 79 CV20 LLC		1,192.23	596.12	
		2		0.00	0.00	0.00	596.11
					Per Diem Interest:	0.00	596.11
6317.	9.	-C005 - -	PFRG FORTE 79 CV20 LLC		1,192.23	596.12	
		2		0.00	0.00	0.00	596.11
					Per Diem Interest:	0.00	596.11
6317.	9.	-C006 - -	PFRG FORTE 79 CV20 LLC		2,116.98	1,058.49	
		2		0.00	0.00	0.00	1,058.49
					Per Diem Interest:	0.00	1,058.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6317.	10.		549 SUMMER HOLDINGS LLC		14,581.89	7,290.95	
		4C		0.00	0.00	0.00	7,290.94
					Per Diem Interest:	0.00	7,290.94
6317.	12.		GALVAN,MIGUEL A.		5,207.09	2,603.55	
		2		0.00	0.00	0.00	2,603.54
					Per Diem Interest:	0.00	2,603.54
					Utility Principal Bal:	682.00	3,285.54
					Utility Delinquent Int/Pnlty:	17.28	3,302.82
6317.	13.		VALENCIA, JORGE A. & GOMEZ, LUZ M.		5,176.52	2,588.26	
		2		0.00	0.00	0.00	2,588.26
					Per Diem Interest:	0.00	2,588.26
6317.	14.		GOMEZ, LUZ M.& VALENCIA, JORGE A.		5,915.30	2,957.65	
		4A		0.00	0.00	0.00	2,957.65
					Per Diem Interest:	0.00	2,957.65
6317.	15.		COLON, DULCE L. & PENA, JORGE A.		3,727.00	1,863.50	
		2		0.00	0.00	0.00	1,863.50
					Per Diem Interest:	0.00	1,863.50
6317.	16.		68 CHESTNUT LLC		2,035.46	0.00	
		2		1,058.08	0.00	0.00	3,093.54
					Per Diem Interest:	57.81	3,151.35
6317.	17.		JOHN LEWER & BRETT JOWETT		2,909.25	1,454.63	
		2		0.00	0.00	0.00	1,454.62
					Per Diem Interest:	0.00	1,454.62
6317.	18.		TOLEDO,EFREM		2,506.74	1,253.37	
		2		0.00	0.00	2.79	1,253.37
					Per Diem Interest:	0.00	1,253.37
6317.	19.		YMRH REALTY LLC		2,896.51	1,448.26	
		2		0.00	0.00	0.00	1,448.25
					Per Diem Interest:	0.00	1,448.25
					Utility Principal Bal:	682.00	2,130.25
					Utility Delinquent Int/Pnlty:	43.02	2,173.27
6317.	20.		COLLADO, QUISQUELLA		2,437.96	1,218.98	
		2		0.00	0.00	0.00	1,218.98
					Per Diem Interest:	0.00	1,218.98
6317.	21.		CACIOPPO, FRANCESCO & CARMELA H/W		4,511.63	0.00	
		2		0.01	0.00	0.00	4,511.64
					Per Diem Interest:	41.97	4,553.61
6317.	23.		253 21ST AVENUE LLC		3,742.28	1,871.14	
		4A		0.00	0.00	8.30	1,871.14
					Per Diem Interest:	0.00	1,871.14
6317.	24.		PEREZ, C.R. & ROJAS, W.G.		3,622.55	1,811.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,811.27
					Per Diem Interest:	0.00	1,811.27
6317.	25.		ESCOBEDO, VICTOR		7,507.49	3,753.75	
		2		0.00	0.00	0.00	3,753.74
					Per Diem Interest:	0.00	3,753.74
6317.	26.		SECLEN MARLENY		4,985.46	2,492.73	
		4A		0.00	0.00	0.00	2,492.73
					Per Diem Interest:	0.00	2,492.73
6317.	27.		PUGLIESE, DANTE		7,069.32	3,534.66	
		4A		0.00	0.00	35.12	3,534.66
					Per Diem Interest:	0.00	3,534.66
					Utility Principal Bal:	41.29-	3,493.37
6401.	1.		PIANELLI,DALILA & PASQUALE &ETAL		15,427.66	7,713.83	
		4A		0.00	0.00	0.00	7,713.83
					Per Diem Interest:	0.00	7,713.83
6401.	2.		FLORIO ENTERPRISES LLC		0.00	0.00	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	855.24	855.24
					Utility Delinquent Int/Pnlty:	28.32	883.56
6401.	2.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,383.30	0.00	
		2		730.63	0.00	0.00	2,113.93
					Per Diem Interest:	41.22	2,155.15
6401.	2.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,339.99	0.00	
		2		707.76	0.00	0.00	2,047.75
					Per Diem Interest:	39.94	2,087.69
6401.	2.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,599.83	0.00	
		2		849.02	0.00	0.00	2,448.85
					Per Diem Interest:	47.80	2,496.65
6401.	2.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,339.99	670.00	
		2		0.00	0.00	18.09	669.99
					Per Diem Interest:	0.00	669.99
6401.	2.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,599.83	0.00	
		2		831.63	0.00	0.00	2,431.46
					Per Diem Interest:	85.56	2,517.02
6401.	2.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		1,339.99	0.00	
		2		707.76	0.00	0.00	2,047.75
					Per Diem Interest:	39.94	2,087.69
6401.	3.		MARTIN STREET REALTY LLC		11,463.75	0.00	
		4A		5,845.69	0.00	0.00	17,309.44
					Per Diem Interest:	542.51	17,851.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	639.57	18,491.52
					Utility Delinquent Int/Pnlty:	21.18	18,512.70
6401.	4.		SALIK ALI A		3,744.83	1,872.42	
		2		0.00	0.00	0.00	1,872.41
					Per Diem Interest:	0.00	1,872.41
6401.	5.		RAVEN HOME INVESTMENT LLC		4,860.63	2,430.32	
		2		0.00	0.00	0.00	2,430.31
					Per Diem Interest:	0.00	2,430.31
					Utility Principal Bal:	170.50	2,600.81
					Utility Delinquent Int/Pnlty:	5.65	2,606.46
6401.	6.		BONILLA, KATHERINE FLORENTINO		3,961.37	1,980.69	
		2		0.00	0.00	0.00	1,980.68
					Per Diem Interest:	0.00	1,980.68
6401.	7.		YGARZA, JORGE A & MERY DORIS H/W		12,834.31	6,417.16	
		4C		0.00	0.00	0.00	6,417.15
					Per Diem Interest:	0.00	6,417.15
6401.	8.		GUTIERREZ, JESUS		3,912.96	1,956.48	
		2		0.00	0.00	0.00	1,956.48
					Per Diem Interest:	0.00	1,956.48
6401.	9.		MONJE, JOSE		6,944.49	3,472.25	
		2		0.00	0.00	0.00	3,472.24
					Per Diem Interest:	0.00	3,472.24
6401.	10.		101 MARTIN STREET, LLC		6,936.85	3,468.43	
		2		0.00	0.00	0.00	3,468.42
					Per Diem Interest:	0.00	3,468.42
6401.	11.		101 MARTIN STREET, LLC		771.90	385.95	
		2		0.00	0.00	0.00	385.95
					Per Diem Interest:	0.00	385.95
6401.	12.		CRUZ, LUIS M.		5,380.32	2,690.16	
		2		11.44-	0.00	0.00	2,678.72
					Per Diem Interest:	0.00	2,678.72
					Utility Principal Bal:	682.00	3,360.72
					Utility Delinquent Int/Pnlty:	43.02	3,403.74
6401.	13.		TAVAREZ,ALWYN		5,551.01	2,775.51	
		2		326.35-	0.00	0.00	2,449.15
					Per Diem Interest:	0.00	2,449.15
					Utility Principal Bal:	364.76	2,813.91
					Utility Delinquent Int/Pnlty:	23.29	2,837.20
6401.	14.		SANCHEZ DIANA & BURGOS JAYLENE		4,027.60	2,013.80	
		2		0.00	0.00	0.00	2,013.80
					Per Diem Interest:	0.00	2,013.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6401.	15.		GUZMAN-VERAS,IRIS M.		4,827.52	2,413.76	
		2		0.00	0.00	0.00	2,413.76
					Per Diem Interest:	0.00	2,413.76
6401.	16.		TAPIA,ADEL		9,627.01	4,813.51	
		4C		0.00	0.00	0.00	4,813.50
					Per Diem Interest:	0.00	4,813.50
6401.	17.		VALDEZ,YOMARI		5,354.85	2,677.43	
		2		0.00	0.00	0.00	2,677.42
					Per Diem Interest:	0.00	2,677.42
6401.	18.		RUIZ,JOSE A.		3,614.91	1,807.46	
		2		0.00	0.00	0.00	1,807.45
					Per Diem Interest:	0.00	1,807.45
6401.	19.		TIMARKY SERGIO A & FRANCES		4,215.94	2,107.97	
		2		64.50-	0.00	0.00	2,043.47
					Per Diem Interest:	0.00	2,043.47
6401.	20.		NIEVES,LAURA & ORTEGA,MARGARITA		5,428.73	2,714.37	
		2		0.00	0.00	0.00	2,714.36
					Per Diem Interest:	0.00	2,714.36
6401.	21.		FERNANDES, ANTONIO & FRAGA, M & WVS		9,627.01	4,813.51	
		4A		0.00	0.00	0.00	4,813.50
					Per Diem Interest:	0.00	4,813.50
6401.	22.		TAVAREZ,ROSA A & HERNANDEZ,JUAN J.		3,454.41	1,727.21	
		2		8.21-	0.00	0.00	1,718.99
					Per Diem Interest:	0.00	1,718.99
					Utility Principal Bal:	448.75	2,167.74
					Utility Delinquent Int/Pnlty:	32.79	2,200.53
6401.	23.		CASTILLO, JULIO N		3,260.80	1,630.40	
		2		440.54-	0.00	0.00	1,189.86
					Per Diem Interest:	0.00	1,189.86
6401.	24.		DIAZ,NICHOLAS		5,184.17	2,592.09	
		2		0.00	0.00	0.00	2,592.08
					Per Diem Interest:	0.00	2,592.08
					Utility Principal Bal:	169.60	2,761.68
					Utility Delinquent Int/Pnlty:	5.62	2,767.30
6401.	25.		DE DIOS,JAMIE & DE DIOS,ESTELA H/W		3,719.35	1,859.68	
		2		0.00	0.00	0.00	1,859.67
					Per Diem Interest:	0.00	1,859.67
6401.	26.		FLORIAN CRISTHIAN		2,557.69	1,278.85	
		2		151.44-	0.00	0.00	1,127.40
					Per Diem Interest:	0.00	1,127.40
6401.	27.		FLORIAN LOURDES		3,291.37	1,645.69	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	5.28	1,645.68
					Per Diem Interest:	0.00	1,645.68
6401.	28.		HERNANDEZ, JOSE J		3,174.19	0.00	
		2		0.00	0.00	0.00	3,174.19
					Per Diem Interest:	22.24	3,196.43
6401.	29.		HERNANDEZ, FELIX & MARIA H/W		3,767.76	1,883.88	
		2		0.00	0.00	0.00	1,883.88
					Per Diem Interest:	0.00	1,883.88
6401.	30.		GONZALES,RHENIA		6,626.05	3,313.03	
		2		0.00	0.00	49.59	3,313.02
					Per Diem Interest:	0.00	3,313.02
6401.	31.		RAMON D. PEREZ PENA		5,202.00	0.00	
		2		36.00-	0.00	0.00	5,166.00
					Per Diem Interest:	52.15	5,218.15
6401.	32.		RODRIGUEZ,PORFIRIO A.		6,498.68	3,249.34	
		2		0.00	0.00	0.00	3,249.34
					Per Diem Interest:	0.00	3,249.34
					Utility Principal Bal:	1,463.09	4,712.43
					Utility Delinquent Int/Pnlty:	119.11	4,831.54
6401.	33.		PEREZ, HECTOR J & MARIA C H/W		5,800.66	2,900.33	
		2		0.00	0.00	0.00	2,900.33
					Per Diem Interest:	0.00	2,900.33
6401.	34.		MARTINEZ,IRIS A.& NUNEZ,VIRGINIA		4,272.16	2,136.08	
		2		0.00	0.00	0.00	2,136.08
					Per Diem Interest:	0.00	2,136.08
6401.	35.		VENEGAS BRYANT A & VENEGAS TARA L		6,689.74	3,344.87	
		2		0.00	0.00	0.00	3,344.87
					Per Diem Interest:	0.00	3,344.87
					Utility Principal Bal:	507.57	3,852.44
					Utility Delinquent Int/Pnlty:	18.04	3,870.48
6401.	36.		VENEZIA, RALPH & DOROTHY LLC		18,255.39	9,127.70	
		4C		0.00	0.00	0.00	9,127.69
					Per Diem Interest:	0.00	9,127.69
6401.	38.		JEREZ,JORGE & WILLIAM		9,438.49	4,719.25	
		4A		0.00	0.00	0.00	4,719.24
					Per Diem Interest:	0.00	4,719.24
					Utility Principal Bal:	125.16-	4,594.08
6402.	1.		ALMANZAR, LEOMAR & LAURA		5,716.59	2,858.30	
		2		0.00	0.00	0.00	2,858.29
					Per Diem Interest:	0.00	2,858.29
6402.	2.		VELEZ, NILSA & GONZALEZ, ALFREDO		4,160.07	2,080.04	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	9.97	2,080.03
					Per Diem Interest:	0.00	2,080.03
6402.	3.		SOPHIA APARTMENTS LLC		20,588.90	10,294.45	
		4C		0.00	0.00	0.00	10,294.45
					Per Diem Interest:	0.00	10,294.45
6402.	4.		MUHAMMAD,SHERYLL P & PETGRAVE,S.V.		6,921.56	3,460.78	
		2		0.00	0.00	0.00	3,460.78
					Per Diem Interest:	0.00	3,460.78
6402.	7.		180-186 CEDAR ARB 22 LLC		8,024.63	4,012.32	
		4A		0.00	0.00	0.00	4,012.31
					Per Diem Interest:	0.00	4,012.31
6402.	8.		62-64 DOVER STREET, L.L.C.		18,217.18	9,108.59	
		4A		0.00	0.00	0.00	9,108.59
					Per Diem Interest:	0.00	9,108.59
6402.	9.		A & W INVESTMENTS, LLC		6,434.99	3,217.50	
		4A		0.00	0.00	0.00	3,217.49
					Per Diem Interest:	0.00	3,217.49
6402.	10.		A & W INVESTMENT LLC		1,418.96	709.48	
		4A		0.00	0.00	0.00	709.48
					Per Diem Interest:	0.00	709.48
6402.	11.		GRABOWSKI, ZOFLA		9,627.01	0.00	
		4A		19,254.01	0.00	0.00	28,881.02
					Per Diem Interest:	1,200.98	30,082.00
					Utility Principal Bal:	1,068.33	31,150.33
					Utility Delinquent Int/Pnlty:	58.76	31,209.09
6403.	1.01		33 MARTIN ST LLC		863.61	431.81	
		2		0.00	0.00	0.00	431.80
					Per Diem Interest:	0.00	431.80
6403.	1.02		RODRIGUEZ,MARIENELA & CEPEDA,TOMAS		5,882.18	2,941.09	
		2		0.00	0.00	0.00	2,941.09
					Per Diem Interest:	0.00	2,941.09
6403.	2.		VALENZUELA ALASKA F G		5,871.99	2,936.00	
		2		64.36-	0.00	0.00	2,871.63
					Per Diem Interest:	0.00	2,871.63
					Utility Principal Bal:	2.28-	2,869.35
6403.	3.		ROMAN KAYLA		6,626.05	3,313.03	
		2		394.43-	0.00	0.00	2,918.59
					Per Diem Interest:	0.00	2,918.59
					Utility Principal Bal:	0.07-	2,918.52
6403.	4.		17MARTIN LLC		3,161.45	1,643.40	
		2		0.00	0.00	0.00	1,518.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,518.05
					Utility Principal Bal:	89.75	1,607.80
					Utility Delinquent Int/Pnlty:	2.97	1,610.77
6403.	5.		HAMADI, RAMI		11,321.09	0.00	
		4C		22.21	0.00	0.00	11,343.30
					Per Diem Interest:	143.51	11,486.81
6403.	6.		RAZIA & SHAMA INC		2,995.86	1,497.93	
		2		0.00	0.00	0.00	1,497.93
					Per Diem Interest:	0.00	1,497.93
6403.	7.		SANTIAGO,MIRIAM & VASQUEZ JIMENEZ,Y		3,291.37	1,645.69	
		2		0.00	0.00	0.00	1,645.68
					Per Diem Interest:	0.00	1,645.68
					Utility Principal Bal:	359.00	2,004.68
					Utility Delinquent Int/Pnlty:	17.64	2,022.32
6403.	8.		SANCHEZ,WILLIAMS		3,169.09	1,584.55	
		2		0.00	0.00	0.00	1,584.54
					Per Diem Interest:	0.00	1,584.54
6403.	9.		SANCHEZ WILLIAMS		4,203.38	2,101.69	
		2		0.00	0.00	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
6403.	10.		ABINADER-VARGAS, SOLENNY		4,358.78	2,179.39	
		2		579.58-	0.00	0.00	1,599.81
					Per Diem Interest:	0.00	1,599.81
6403.	11.		GUTIERREZ,NATIVIDAD & JOSE A.H/W		4,427.56	2,213.78	
		2		0.00	0.00	0.00	2,213.78
					Per Diem Interest:	0.00	2,213.78
6403.	12.		GARCIA, JULIAN & VELEZ, DORA H/W		5,140.86	2,570.43	
		2		0.00	0.00	0.00	2,570.43
					Per Diem Interest:	0.00	2,570.43
6403.	13.		CASTRO TOMY & GUZMAN YOHANNA C C		4,022.51	2,011.26	
		2		4,756.19-	0.00	0.00	2,744.94-
					Per Diem Interest:	0.00	2,744.94-
					Utility Principal Bal:	0.19	2,744.75-
					Utility Delinquent Int/Pnlty:	0.01	2,744.74-
6403.	14.		VALENZUELA, T.F. & RIVERA, F.		3,897.68	1,948.84	
		2		0.00	0.00	0.00	1,948.84
					Per Diem Interest:	0.00	1,948.84
6403.	15.		LIRANZO, PEDRO A. & MARIA		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31
					Per Diem Interest:	0.00	2,309.31
					Utility Principal Bal:	89.75	2,399.06
					Utility Delinquent Int/Pnlty:	2.97	2,402.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6403.	16.		NIJM, DAVID S. & DANY NIJM		4,323.11	2,161.56	
		2		0.00	0.00	0.00	2,161.55
					Per Diem Interest:	0.00	2,161.55
6403.	17.		18 DOVER LLC		4,402.08	2,201.04	
		2		0.00	0.00	0.00	2,201.04
					Per Diem Interest:	0.00	2,201.04
6403.	18.		JATS LEASING CORP		10,246.05	5,116.60	
		4A		0.00	0.00	113.68	5,129.45
					Per Diem Interest:	0.02	5,129.47
6403.	19.		CIARLA GIUSEPPE		6,896.09	3,448.05	
		2		0.00	0.00	41.84	3,448.04
					Per Diem Interest:	0.00	3,448.04
6404.	1.		CORTES ISRAEL Y G & TECALERO C G		3,811.06	1,905.53	
		2		0.00	0.00	0.00	1,905.53
					Per Diem Interest:	0.00	1,905.53
					Utility Principal Bal:	179.50	2,085.03
					Utility Delinquent Int/Pnlty:	7.74	2,092.77
6404.	2.		REYES,CARMEN		3,632.74	1,816.37	
		2		0.00	0.00	0.00	1,816.37
					Per Diem Interest:	0.00	1,816.37
					Utility Principal Bal:	170.50	1,986.87
					Utility Delinquent Int/Pnlty:	5.65	1,992.52
6404.	3.		GONZALEZ CARLOS E & PEARCE SILVESTE		6,249.02	3,124.51	
		2		0.00	0.00	0.00	3,124.51
					Per Diem Interest:	0.00	3,124.51
					Utility Principal Bal:	40.00	3,164.51
					Utility Delinquent Int/Pnlty:	18.54	3,183.05
6404.	4.		SANTIAGO, SANDRA		3,357.61	1,678.81	
		2		0.00	0.00	0.00	1,678.80
					Per Diem Interest:	0.00	1,678.80
6404.	5.		CIARLA CARMELA		3,576.69	1,788.35	
		2		0.00	0.00	16.72	1,788.34
					Per Diem Interest:	0.00	1,788.34
6404.	6.		BALBUENA SAMUEL F		2,649.40	0.00	
		2		1,377.22	0.00	0.00	4,026.62
					Per Diem Interest:	82.67	4,109.29
					Utility Principal Bal:	89.75	4,199.04
					Utility Delinquent Int/Pnlty:	2.97	4,202.01
6404.	8.		FIGUEREO,JOSE & GOEVANIA H/W		2,618.83	1,309.42	
		2		0.00	0.00	0.00	1,309.41
					Per Diem Interest:	0.00	1,309.41
6404.	9.		CIARLA, NICOLA		557.91	278.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	278.95
					Per Diem Interest:	0.00	278.95
6404.	10.		CIARLA, NICOLA		2,970.39	1,485.20	
		2		0.00	0.00	0.00	1,485.19
					Per Diem Interest:	0.00	1,485.19
6404.	11.		IRIZARRY, IRIS		4,470.87	2,235.44	
		2		0.00	0.00	0.00	2,235.43
					Per Diem Interest:	0.00	2,235.43
6404.	12.		GOMEZ JOSE O B		6,529.25	3,264.63	
		2		0.00	0.00	0.00	3,264.62
					Per Diem Interest:	0.00	3,264.62
6404.	13.		CZLM LLC		9,627.01	4,813.51	
		4C		0.00	0.00	0.00	4,813.50
					Per Diem Interest:	0.00	4,813.50
					Utility Principal Bal:	1,342.75	6,156.25
					Utility Delinquent Int/Pnlty:	84.67	6,240.92
6404.	14.		AMARANTE, ARIEL		9,188.84	4,594.42	
		2		0.00	0.00	0.00	4,594.42
					Per Diem Interest:	0.00	4,594.42
					Utility Principal Bal:	1,293.00	5,887.42
					Utility Delinquent Int/Pnlty:	81.53	5,968.95
6404.	15.		NEVAREZ, GRACE		7,367.37	3,683.69	
		2		0.00	0.00	0.00	3,683.68
					Per Diem Interest:	0.00	3,683.68
6404.	16.		MUNOZ,MARITZA		3,235.33	0.00	
		2		1,681.79	0.00	0.00	4,917.12
					Per Diem Interest:	173.01	5,090.13
6404.	17.		SANCHEZ, ADONNY		4,035.24	2,017.62	
		2		0.00	0.00	0.00	2,017.62
					Per Diem Interest:	0.00	2,017.62
6404.	18.		LUDIBA PROPERTIES LLC		3,961.37	1,980.69	
		2		0.00	0.00	0.00	1,980.68
					Per Diem Interest:	0.00	1,980.68
6404.	19.		CLYBURN CHERYL D		2,853.20	1,426.60	
		2		0.00	0.00	0.00	1,426.60
					Per Diem Interest:	0.00	1,426.60
6404.	20.		LOWEN ESTRELLA & STEPHEN		3,492.63	1,746.32	
		2		0.00	0.00	0.00	1,746.31
					Per Diem Interest:	0.00	1,746.31
					Utility Principal Bal:	179.50	1,925.81
					Utility Delinquent Int/Pnlty:	7.74	1,933.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6404.	21.		ESPINOSA-GRANJA, JUAN		3,612.36	1,806.18	
		2		0.00	0.00	0.00	1,806.18
					Per Diem Interest:	0.00	1,806.18
6404.	22.		ALMANZAR KELVIN		4,702.69	2,351.35	
		2		0.00	0.00	0.00	2,351.34
					Per Diem Interest:	0.00	2,351.34
					Utility Principal Bal:	718.00	3,069.34
					Utility Delinquent Int/Pnlty:	45.26	3,114.60
6404.	23.		ORTIZ-LEON,ALEJANDRO & PAJUELO,K.		5,558.65	2,779.33	
		2		0.00	0.00	0.00	2,779.32
					Per Diem Interest:	0.00	2,779.32
6404.	24.		ZUNIGA,JUAN & LETICIA H/W		6,233.74	3,116.87	
		2		0.00	0.00	0.00	3,116.87
					Per Diem Interest:	0.00	3,116.87
6405.	1.		MATOS-CASTRO DARWIN A		6,007.01	3,003.51	
		2		0.00	0.00	0.00	3,003.50
					Per Diem Interest:	0.00	3,003.50
					Utility Principal Bal:	0.43	3,003.93
					Utility Delinquent Int/Pnlty:	0.01	3,003.94
6405.	2.		BALDUCCI,LEONARD M.		10,154.34	5,077.17	
		4C		0.00	0.00	0.00	5,077.17
					Per Diem Interest:	0.00	5,077.17
6405.	3.		SANCHEZ ALBERTO		5,268.23	2,634.12	
		2		0.00	0.00	0.00	2,634.11
					Per Diem Interest:	0.00	2,634.11
6405.	4.		US BANK TRUST NA		4,374.06	0.00	
		2		2,265.15-	0.00	0.00	2,108.91
					Per Diem Interest:	39.94	2,148.85
6405.	5.		GENAO,PEDRO R. & ALFONSINA H.& H/W		5,255.50	2,627.75	
		2		0.00	0.00	0.00	2,627.75
					Per Diem Interest:	0.00	2,627.75
6405.	6.		SEYMOUR MARC A		5,734.43	2,867.22	
		2		0.00	0.00	0.00	2,867.21
					Per Diem Interest:	0.00	2,867.21
6405.	7.		PARDO,BLANCA		3,138.52	1,569.26	
		2		0.00	0.00	0.00	1,569.26
					Per Diem Interest:	0.00	1,569.26
6405.	8.		MATTOS LUIS M & ARAUJO AGUEDA O		2,855.75	1,427.88	
		2		0.00	0.00	0.00	1,427.87
					Per Diem Interest:	0.00	1,427.87
					Utility Principal Bal:	89.75	1,517.62
					Utility Delinquent Int/Pnlty:	2.97	1,520.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6405.	9.		JCM INVESTORS 1012 LLC		1,396.03	702.21	
		4A		0.00	0.00	0.00	693.82
					Per Diem Interest:	0.00	693.82
6405.	10.		JCM INVESTORS 1012 LLC		3,260.80	2,526.49	
		2		0.00	0.00	0.00	734.31
					Per Diem Interest:	0.00	734.31
					Utility Principal Bal:	233.67-	500.64
6405.	11.		JACKSON,GERTRUDE		4,628.81	2,314.41	
		2		325.06-	0.00	0.00	1,989.34
					Per Diem Interest:	0.00	1,989.34
					Utility Principal Bal:	2,181.19	4,170.53
					Utility Delinquent Int/Pnlty:	290.54	4,461.07
6405.	12.		463 GRAHAM AVE PATERSON LLC		2,557.69	0.00	
		4A		1,329.54	0.00	0.00	3,887.23
					Per Diem Interest:	78.95	3,966.18
6405.	13.		462-464 MARKET ST PATERSON LLC		3,090.12	0.00	
		4A		1,606.32	0.00	0.00	4,696.44
					Per Diem Interest:	103.17	4,799.61
6405.	14.		VARGAS VANESSA		6,004.46	3,002.23	
		4A		28.67-	0.00	0.00	2,973.56
					Per Diem Interest:	0.00	2,973.56
6405.	16.		INVERSIONES DEL CARIBE LLC		5,978.99	0.00	
		4A		0.00	0.00	34.38	5,978.99
					Per Diem Interest:	53.81	6,032.80
6405.	17.		EMA23 LLC		6,669.36	0.00	
		4A		3,466.89	0.00	0.00	10,136.25
					Per Diem Interest:	294.57	10,430.82
6405.	18.		BISONO JORGE M		4,766.38	2,383.19	
		4A		0.00	0.00	0.00	2,383.19
					Per Diem Interest:	0.00	2,383.19
6405.	19.		476 PATERSON REALTY, LLC		5,196.90	2,598.45	
		2		0.00	0.00	0.00	2,598.45
					Per Diem Interest:	0.00	2,598.45
6405.	20.		BISONO, JOSE		950.22	475.11	
		4A		0.00	0.00	0.00	475.11
					Per Diem Interest:	0.00	475.11
6405.	21.		GIL JOSE A		575.74	287.87	
		2		0.00	0.00	0.00	287.87
					Per Diem Interest:	0.00	287.87
6405.	22.		ALBA ARAMIS		6,669.36	3,334.68	
		2		0.00	0.00	0.00	3,334.68

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	3,334.68
6405.	23.		ARS REAL ESTAES, INC		6,888.44	3,444.22	
		2		0.00	0.00	14.36	3,444.22
					Per Diem Interest:	0.00	3,444.22
6405.	24.		HIRSCHMAN,BARRY & BEVERLY		6,348.37	3,174.19	
		2		0.00	0.00	0.00	3,174.18
					Per Diem Interest:	0.00	3,174.18
6405.	25.		THEN POLANCO, JOSE M.		7,387.75	3,693.88	
		2		0.00	0.00	0.00	3,693.87
					Per Diem Interest:	0.00	3,693.87
					Utility Principal Bal:	56.35	3,750.22
6405.	26.		AMERI, HOSSEIN		5,367.59	2,683.80	
		2		0.00	0.00	0.00	2,683.79
					Per Diem Interest:	0.00	2,683.79
6405.	27.		VARONA, ELIO		6,501.22	3,250.61	
		2		0.00	0.00	0.00	3,250.61
					Per Diem Interest:	0.00	3,250.61
					Utility Principal Bal:	0.60	3,251.21
					Utility Delinquent Int/Pnlty:	0.02	3,251.23
6405.	28.		RODRIGUEZ,JABIELITA & GIL D. H/W		6,210.81	3,105.41	
		2		0.00	0.00	0.00	3,105.40
					Per Diem Interest:	0.00	3,105.40
6405.	29.01		CHAIN,TERESA		2,802.25	1,401.13	
		2		0.00	0.00	5.29	1,401.12
					Per Diem Interest:	0.00	1,401.12
6405.	29.02		JANICA, DESIREE V.		2,649.40	1,324.70	
		2		0.00	0.00	0.00	1,324.70
					Per Diem Interest:	0.00	1,324.70
					Utility Principal Bal:	89.75	1,414.45
					Utility Delinquent Int/Pnlty:	0.46	1,414.91
6405.	30.		NUNEZ, MARIBEL & MURIEL, MARVIN		5,278.42	2,639.21	
		2		0.00	0.00	0.00	2,639.21
					Per Diem Interest:	0.00	2,639.21
6405.	31.		BROWN,DERRICK		3,994.48	1,997.24	
		2		0.00	0.00	27.36	1,997.24
					Per Diem Interest:	0.00	1,997.24
6405.	32.		EDWARDS ANDRES C & PHELIA M		3,156.36	1,600.00	
		2		0.00	0.00	0.00	1,556.36
					Per Diem Interest:	0.00	1,556.36
6405.	33.		SANTOS,NADIA		2,430.32	1,215.16	
		2		0.00	0.00	0.00	1,215.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,215.16
6405.	34.		TAPIA TORRES, LILIA		2,947.46	1,473.73	
		2		0.00	0.00	0.00	1,473.73
					Per Diem Interest:	0.00	1,473.73
					Utility Principal Bal:	170.50	1,644.23
					Utility Delinquent Int/Pnlty:	5.65	1,649.88
6405.	35.		ABAD BATISTA,YIRALDY & RAMIREZ,ELIS		2,572.98	1,286.49	
		2		0.00	0.00	0.00	1,286.49
					Per Diem Interest:	0.00	1,286.49
					Utility Principal Bal:	269.25	1,555.74
					Utility Delinquent Int/Pnlty:	14.28	1,570.02
6405.	36.		FERMIN, EULOGIO		4,244.14	2,122.07	
		2		0.00	0.00	0.00	2,122.07
					Per Diem Interest:	0.00	2,122.07
6407.	9.		MARIN JORGE R		4,139.69	2,069.85	
		2		132.25-	0.00	0.00	1,937.59
					Per Diem Interest:	0.00	1,937.59
6408.	1.		SANTIAGO, DENISE		2,878.68	1,439.34	
		2		0.00	0.00	0.00	1,439.34
					Per Diem Interest:	0.00	1,439.34
					Utility Principal Bal:	180.18	1,619.52
					Utility Delinquent Int/Pnlty:	7.78	1,627.30
6408.	3.		LEGGIERI,ALBERTO J.& FABIOLA H/W		9,033.44	4,516.72	
		2		0.00	0.00	97.61	4,516.72
					Per Diem Interest:	0.00	4,516.72
6408.	4.01		PB PROPERTY HOLDING LLC		557.91	279.73	
		1		0.00	0.00	2.42	278.18
					Per Diem Interest:	0.00	278.18
6408.	4.02		YEPEZ GLADYS		4,539.65	2,269.83	
		2		219.60-	0.00	0.00	2,050.22
					Per Diem Interest:	0.00	2,050.22
6408.	5.		NUNEZ RAMON & MARIA, NUNEZ LIJANY J		4,748.54	2,374.27	
		2		0.00	0.00	0.00	2,374.27
					Per Diem Interest:	0.00	2,374.27
					Utility Principal Bal:	92.07-	2,282.20
6408.	6.		SANTOS,MARIA Y.		3,574.15	1,787.08	
		2		0.00	0.00	0.00	1,787.07
					Per Diem Interest:	0.00	1,787.07
6408.	7.		CEPEDA,EDITA		4,728.16	2,364.08	
		2		0.00	0.00	0.00	2,364.08
					Per Diem Interest:	0.00	2,364.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6408.	8.		FELIZ MARCOS V		4,679.76	2,339.88	
		2		0.00	0.00	17.33	2,339.88
					Per Diem Interest:	0.00	2,339.88
6408.	9.		GUTIERREZ,GLADYS & DAUNNO.FRANK JR.		6,470.65	3,235.33	
		2		0.00	0.00	0.00	3,235.32
					Per Diem Interest:	0.00	3,235.32
6408.	10.		AHUMADA, VICTOR & BEATRIZ H/W		4,893.75	2,446.88	
		2		0.00	0.00	8.88	2,446.87
					Per Diem Interest:	0.00	2,446.87
6408.	11.		PAULUS CARLOS E		5,907.66	2,953.83	
		2		0.00	0.00	0.00	2,953.83
					Per Diem Interest:	0.00	2,953.83
					Utility Principal Bal:	239.50-	2,714.33
6408.	12.		GRANSTON, SYLVIA		4,580.41	2,279.91	
		2		0.00	0.00	0.00	2,300.50
					Per Diem Interest:	0.09	2,300.59
6408.	13.		GONZALEZ, LUIS A		4,939.61	2,469.81	
		2		0.00	0.00	0.00	2,469.80
					Per Diem Interest:	0.00	2,469.80
6408.	14.		DIEPPA, ARMANDO		5,566.29	2,783.15	
		2		0.00	0.00	0.00	2,783.14
					Per Diem Interest:	0.00	2,783.14
					Utility Principal Bal:	6.12	2,789.26
					Utility Delinquent Int/Pnlty:	0.20	2,789.46
6408.	15.		TORRES,FRANKLIN & GONZALEZ,VIRGEN A		7,130.46	3,565.23	
		2		0.00	0.00	0.00	3,565.23
					Per Diem Interest:	0.00	3,565.23
6408.	15.01		TORRES,FRANKLIN & GONZALEZ,VIRGEN A		2,213.78	1,106.89	
		2		0.00	0.00	0.00	1,106.89
					Per Diem Interest:	0.00	1,106.89
6408.	16.		ALVAREZ, EVA		6,748.33	0.00	
		2		6,700.10	0.00	0.00	13,448.43
					Per Diem Interest:	300.54	13,748.97
					Utility Principal Bal:	485.00	14,233.97
					Utility Delinquent Int/Pnlty:	20.91	14,254.88
6408.	17.		ALVAREZ, EVA		1,021.55	510.78	
		2		0.00	0.00	0.00	510.77
					Per Diem Interest:	0.00	510.77
6408.	18.		GONZALEZ, JOSE A & NORMA		5,100.10	2,550.05	
		2		0.00	0.00	0.00	2,550.05
					Per Diem Interest:	0.00	2,550.05
					Utility Principal Bal:	60.00	2,610.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		27.81	2,637.86
6408.	21.		PARRA, JONATHAN		4,371.51	2,185.76	
		2		0.00	0.00	0.00	2,185.75
				Per Diem Interest:		0.00	2,185.75
6408.	22.		406 12 AVE PATERSON NJ LLC		2,720.73	1,360.37	
		2		0.00	0.00	0.00	1,360.36
				Per Diem Interest:		0.00	1,360.36
			Sp Charges Account Id: 17-7056C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		2,000.00	3,360.36
6408.	23.		FULMORE, ROOSEVELT		5,805.76	0.00	
		2		0.00	0.00	0.00	5,805.76
				Per Diem Interest:		85.66	5,891.42
6408.	24.		NEWTON, MARCIA		3,683.69	1,841.85	
		2		5.64-	0.00	9.08	1,836.20
				Per Diem Interest:		0.00	1,836.20
6408.	25.		RIVERA, MARIA E, & GLORIA E.		3,084.85	1,542.43	
		2		0.00	0.00	3.54	1,542.42
				Per Diem Interest:		0.00	1,542.42
6409.	1.		TRIPLET REALTY INVESTMENT CORP.		8,796.52	0.00	
		4B		3,699.90	0.00	87.97	12,496.42
				Per Diem Interest:		76.93	12,573.35
6410.	1.		FELIU, AQUINO & VICTORIA H/W		3,309.21	1,654.61	
		2		0.00	0.00	0.00	1,654.60
				Per Diem Interest:		0.00	1,654.60
6410.	2.		LUCIANO, RAMON D.		3,622.55	1,811.28	
		2		31.30-	0.00	0.00	1,779.97
				Per Diem Interest:		0.00	1,779.97
6410.	3.		HERRERA,JOSE		466.20	233.10	
		2		0.00	0.00	0.00	233.10
				Per Diem Interest:		0.00	233.10
6410.	4.		TINEO RODRIGUEZ,FRAILE A. & ETAL		4,402.08	2,201.04	
		2		3,605.82-	0.00	0.00	1,404.78-
				Per Diem Interest:		0.00	1,404.78-
				Utility Principal Bal:		170.50	1,234.28-
				Utility Delinquent Int/Pnlty:		5.65	1,228.63-
6410.	5.		TAPIA, FRANKLYN		6,131.84	3,065.92	
		2		0.00	0.00	0.00	3,065.92
				Per Diem Interest:		0.00	3,065.92
6410.	6.		TEJADA, CIPRIAN		3,632.74	1,816.37	
		4A		0.00	0.00	0.00	1,816.37
				Per Diem Interest:		0.00	1,816.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6410.	7.		TEJADA, CIPRIAN		1,806.18	903.09	
		4A		0.00	0.00	0.00	903.09
					Per Diem Interest:	0.00	903.09
6410.	8.		FERNANDEZ MILDRED		4,200.83	2,100.42	
		2		0.00	0.00	0.00	2,100.41
					Per Diem Interest:	0.00	2,100.41
6410.	9.		BERNARD,JUAN		7,262.93	0.00	
		4A		10,214.55	0.00	0.00	17,477.48
					Per Diem Interest:	1,029.09	18,506.57
6410.	10.01		MILLERS CROSSING, LLC		6,699.93	3,333.62	
		2		0.00	0.00	16.35	3,366.31
					Per Diem Interest:	0.38	3,366.69
6410.	10.02		MILLERS CROSSING, LLC		6,699.93	3,333.62	
		2		0.00	0.00	16.35	3,366.31
					Per Diem Interest:	0.38	3,366.69
6410.	11.01		MILLERS CROSSING, LLC		6,699.93	3,333.62	
		2		0.00	0.00	16.35	3,366.31
					Per Diem Interest:	0.38	3,366.69
6410.	11.02		MILLERS CROSSING, LLC		6,699.93	3,333.62	
		2		0.00	0.00	16.35	3,366.31
					Per Diem Interest:	0.38	3,366.69
6410.	12.01		ARCASI,ROSA & ESCUDERO,EDWARD		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
					Utility Principal Bal:	179.50	2,853.10
					Utility Delinquent Int/Pnlty:	7.74	2,860.84
6410.	12.03		39 41 LEWIS LLC		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
6410.	12.04		V A HOLDINGS 74 LLC		389.77	195.36	
		1		0.00	0.00	1.39	194.41
					Per Diem Interest:	0.00	194.41
6410.	13.		GENO, OSCAR & OVALLE,MARLENY		6,911.37	3,455.69	
		2		0.00	0.00	0.00	3,455.68
					Per Diem Interest:	0.00	3,455.68
6410.	14.		DURAN,RAFAEL & DURAN,RAFAEL JR.		4,287.45	2,143.73	
		2		0.00	0.00	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
6410.	15.		VIGLIONE, FRANK		3,803.42	1,901.71	
		4A		0.00	0.00	0.00	1,901.71
					Per Diem Interest:	0.00	1,901.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6410.	16.		TORRES, LINDA		5,586.67	2,793.34	
		2		0.00	0.00	0.00	2,793.33
					Per Diem Interest:	0.00	2,793.33
					Utility Principal Bal:	2,394.61	5,187.94
					Utility Delinquent Int/Pnlty:	527.99	5,715.93
6410.	17.		GONZALEZ, JUANY JOSELIN		6,455.37	3,227.69	
		2		0.00	0.00	0.00	3,227.68
					Per Diem Interest:	0.00	3,227.68
6410.	18.		SERRANO,PAUL J		4,524.36	2,262.18	
		2		0.00	0.00	0.00	2,262.18
					Per Diem Interest:	0.00	2,262.18
					Utility Principal Bal:	1,293.00	3,555.18
					Utility Delinquent Int/Pnlty:	183.44	3,738.62
6410.	19.		ESPINAL,MASSIEL		7,617.03	3,808.52	
		2		0.00	0.00	0.00	3,808.51
					Per Diem Interest:	0.00	3,808.51
6410.	20.		ANDRADE RAMON E C		8,725.19	3,980.47	
		2		0.00	764.25-	0.00	3,980.47
					Per Diem Interest:	0.00	3,980.47
6410.	21.		LORENZO, ERIK		5,925.49	2,962.75	
		2		0.00	0.00	0.00	2,962.74
					Per Diem Interest:	0.00	2,962.74
6410.	22.		CHANG ANDREW M & AMAURY M ET AL		4,521.82	2,260.91	
		2		0.00	0.00	0.00	2,260.91
					Per Diem Interest:	0.00	2,260.91
					Utility Principal Bal:	170.50	2,431.41
					Utility Delinquent Int/Pnlty:	5.65	2,437.06
6410.	23.		CVE PROPERTIES LLC		4,328.21	2,164.11	
		2		0.00	0.00	0.00	2,164.10
					Per Diem Interest:	0.00	2,164.10
					Utility Delinquent Int/Pnlty:	0.01	2,164.11
6410.	24.		GUILLERMO, FLAVIO		5,930.58	2,965.29	
		2		0.00	0.00	0.00	2,965.29
					Per Diem Interest:	0.00	2,965.29
6410.	25.		EAST 19TH LLC		4,763.83	2,350.17	
		4A		0.00	0.00	31.75	2,413.66
					Per Diem Interest:	0.29	2,413.95
6410.	26.		EC PROPERTIES HOLDINGS LLC		6,310.16	3,155.08	
		2		0.00	0.00	0.00	3,155.08
					Per Diem Interest:	0.00	3,155.08
					Utility Principal Bal:	242.50	3,397.58
					Utility Delinquent Int/Pnlty:	8.03	3,405.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6410.	27.		ZUNIGA, JOSEFINA		3,240.42	1,620.21	
		2		0.00	0.00	0.00	1,620.21
					Per Diem Interest:	0.00	1,620.21
6410.	28.		PEREZ,EDWIN		4,977.82	2,488.91	
		4A		0.00	0.00	0.00	2,488.91
					Per Diem Interest:	0.00	2,488.91
6410.	29.		146 MARTIN LLC		5,950.96	2,975.48	
		2		0.00	0.00	0.00	2,975.48
					Per Diem Interest:	0.00	2,975.48
6410.	30.		HERRERA,JOSE		3,237.88	1,618.94	
		2		0.00	0.00	0.00	1,618.94
					Per Diem Interest:	0.00	1,618.94
6411.	1.		MADINAH, HUSSEIN & MADIHA H H/W		7,978.77	3,989.39	
		2		0.00	0.00	0.00	3,989.38
					Per Diem Interest:	0.00	3,989.38
					Utility Principal Bal:	400.66	4,390.04
					Utility Delinquent Int/Pnlty:	14.81	4,404.85
6411.	2.		PATTERSON,PAUL		5,089.91	2,544.96	
		2		0.00	0.00	0.00	2,544.95
					Per Diem Interest:	0.00	2,544.95
					Utility Principal Bal:	242.50-	2,302.45
6411.	3.		ARIAS, VICTOR M & JULIA C H/W		5,971.34	2,985.67	
		2		0.00	0.00	33.21	2,985.67
					Per Diem Interest:	0.00	2,985.67
6411.	4.		CHAVEZ,HERNAN & MARIA H/W		3,744.83	1,872.42	
		2		0.00	0.00	0.00	1,872.41
					Per Diem Interest:	0.00	1,872.41
6411.	7.		RUIZ ALEXANDER		7,484.56	3,742.28	
		2		0.00	0.00	0.00	3,742.28
					Per Diem Interest:	0.00	3,742.28
6411.	8.		PEREZ,MARIANA & ESCARFULLERY,MERCY		2,476.17	1,238.09	
		2		0.00	0.00	0.00	1,238.08
					Per Diem Interest:	0.00	1,238.08
6411.	9.		MAHMOOD, MOHAMMAD T.		3,757.57	1,878.79	
		2		0.00	0.00	0.00	1,878.78
					Per Diem Interest:	0.00	1,878.78
					Utility Principal Bal:	81.61-	1,797.17
6411.	10.		RODRIGUEZ,JUAN & BEDOYA,MARIA E.		7,576.27	3,788.14	
		2		0.00	0.00	0.00	3,788.13
					Per Diem Interest:	0.00	3,788.13
6411.	11.		REYES, DANIEL & JUANA H/W		3,864.56	1,932.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,932.28
					Per Diem Interest:	0.00	1,932.28
					Utility Principal Bal:	170.50	2,102.78
					Utility Delinquent Int/Pnlty:	5.65	2,108.43
6411.	12.		YEPEZ,JOSE & YEPEZ,LAURA H/W		3,635.29	1,817.65	
		2		0.00	0.00	0.00	1,817.64
					Per Diem Interest:	0.00	1,817.64
					Utility Principal Bal:	170.50	1,988.14
					Utility Delinquent Int/Pnlty:	5.65	1,993.79
6411.	13.		VALENZUELA,ROBERT A.		5,912.75	2,956.38	
		2		0.00	0.00	0.00	2,956.37
					Per Diem Interest:	0.00	2,956.37
6411.	14.		TAPIA, EDDY & PURA ARAUJO		5,125.57	2,562.79	
		2		2,684.01-	0.00	0.00	121.23-
					Per Diem Interest:	0.00	121.23-
6411.	15.		GRULLON FRANCISCA A & AGUILAR IRENE		3,963.91	1,981.96	
		2		0.00	0.00	0.00	1,981.95
					Per Diem Interest:	0.00	1,981.95
6411.	16.		PAULINO,JOSE L.& MEJIA,RAMON		6,170.05	3,085.03	
		2		0.00	0.00	0.00	3,085.02
					Per Diem Interest:	0.00	3,085.02
6411.	17.		HENAO, QUERUBIN & NOELIA H/W		6,320.35	3,160.18	
		2		0.00	0.00	0.00	3,160.17
					Per Diem Interest:	0.00	3,160.17
6411.	18.		CORDOVA, JOSE & PAVIC,NANCY		7,848.85	3,924.43	
		4A		0.00	0.00	0.00	3,924.42
					Per Diem Interest:	0.00	3,924.42
6411.	19.		YOUNG, COLIN & MARIA SANTIAGO H/W		6,335.64	3,167.82	
		2		0.00	0.00	0.00	3,167.82
					Per Diem Interest:	0.00	3,167.82
6411.	20.		MADISON AVE. INVESTMENTS LLC		5,107.74	2,553.87	
		2		0.00	0.00	8.60	2,553.87
					Per Diem Interest:	0.00	2,553.87
6411.	21.		SCOTT, MARKO		3,833.99	1,917.00	
		2		0.00	0.00	0.00	1,916.99
					Per Diem Interest:	0.00	1,916.99
6411.	22.		SELLOW,ARLINDA		3,930.80	1,965.40	
		2		0.00	0.00	0.00	1,965.40
					Per Diem Interest:	0.00	1,965.40
6411.	23.		GUZMAN, RAMON		6,007.01	3,003.51	
		2		0.00	0.00	0.00	3,003.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,003.50
					Utility Principal Bal:	242.50	3,246.00
					Utility Delinquent Int/Pnlty:	3.23	3,249.23
6411.	24.		MOLINA, ARIEL		3,956.27	1,978.14	
		2		0.00	0.00	0.00	1,978.13
					Per Diem Interest:	0.00	1,978.13
					Utility Principal Bal:	170.50	2,148.63
					Utility Delinquent Int/Pnlty:	5.65	2,154.28
6411.	25.		SHIEKA, WASELAH		5,686.02	2,843.01	
		2		0.00	0.00	0.00	2,843.01
					Per Diem Interest:	0.00	2,843.01
					Utility Principal Bal:	242.50	3,085.51
					Utility Delinquent Int/Pnlty:	8.03	3,093.54
6411.	26.		CANTILLO, ALVARO & PAVA, ISABEL		4,356.23	0.00	
		2		8,712.45	0.00	0.00	13,068.68
					Per Diem Interest:	1,167.22	14,235.90
					Utility Principal Bal:	682.00	14,917.90
					Utility Delinquent Int/Pnlty:	43.02	14,960.92
6411.	27.		SEDANO, OTTO & FLAVIA H/W		6,111.46	3,055.73	
		2		0.00	0.00	0.00	3,055.73
					Per Diem Interest:	0.00	3,055.73
6411.	28.		K & S REAL ESTATE INVESTMENT LLC.		5,716.59	2,858.30	
		2		0.00	0.00	0.00	2,858.29
					Per Diem Interest:	0.00	2,858.29
6411.	29.		TORRES XAVIER & ORTIZ CARLOS		6,001.91	3,017.47	
		2		2,498.05-	0.00	42.01	486.39
					Per Diem Interest:	0.00	486.39
6411.	30.		PIRES,HENRIQUES JR & CHOMIK,M & P,M		7,553.34	0.00	
		4B		0.00	0.00	0.00	7,553.34
					Per Diem Interest:	86.83	7,640.17
6411.	31.		AGUILAR, OCTAVIO		7,795.35	3,897.68	
		2		0.00	0.00	65.88	3,897.67
					Per Diem Interest:	0.00	3,897.67
					Utility Principal Bal:	323.25	4,220.92
					Utility Delinquent Int/Pnlty:	10.70	4,231.62
6412.	1.		363-365 21ST LLC		15,878.57	7,939.29	
		4A		0.00	0.00	0.00	7,939.28
					Per Diem Interest:	0.00	7,939.28
6412.	2.		RODRIGUEZ, ANTONIO O & MARTIN, JUAN		4,720.52	0.00	
		4A		0.00	0.00	0.00	4,720.52
					Per Diem Interest:	45.05	4,765.57
6412.	3.		MARTIN,JUAN & RODRIGUEZ,ANTONIO		4,539.65	2,269.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,269.82
					Per Diem Interest:	0.00	2,269.82
6412.	4.		MONTERO OSCAR C & DELROSARIO JUDITH		4,213.57	2,106.79	
		2		0.00	0.00	0.00	2,106.78
					Per Diem Interest:	0.00	2,106.78
6412.	5.		REALTY 987, LLC		3,923.15	1,961.58	
		2		0.00	0.00	0.00	1,961.57
					Per Diem Interest:	0.00	1,961.57
6412.	6.		JIMENEZ-NICASIO,RAFAEL H. & ETAL		7,831.02	3,915.51	
		2		0.00	0.00	0.00	3,915.51
					Per Diem Interest:	0.00	3,915.51
6412.	7.		MEJIA-GARCIA, E. & LUNA, I.		4,761.28	2,380.64	
		2		0.00	0.00	0.00	2,380.64
					Per Diem Interest:	0.00	2,380.64
6412.	8.		ALVES,SANTANA & A. A. SANCHEZ		4,631.36	2,315.68	
		2		0.00	0.00	0.00	2,315.68
					Per Diem Interest:	0.00	2,315.68
6412.	9.		URENA ALEXIS		3,622.55	1,811.28	
		2		81.52-	0.00	0.00	1,729.75
					Per Diem Interest:	0.00	1,729.75
6412.	10.		RODRIGUEZ, ANTONIO & MARTIN, JUAN		5,339.56	2,669.78	
		2		0.00	0.00	9.18	2,669.78
					Per Diem Interest:	0.00	2,669.78
6412.	11.		MARTIN, JUAN		5,762.45	2,881.23	
		2		0.00	0.00	0.00	2,881.22
					Per Diem Interest:	0.00	2,881.22
6412.	12.	-C0001- -	SYLVESTER, CARLTON		2,611.19	1,305.60	
		2		406.43-	0.00	0.00	899.16
					Per Diem Interest:	0.00	899.16
6412.	12.	-C0002- -	MYERS, DON L & MELENDEZ, THERESA J		2,555.15	1,277.58	
		2		0.00	0.00	0.00	1,277.57
					Per Diem Interest:	0.00	1,277.57
6412.	12.	-C0004- -	DIAZ,RHODA		2,409.94	1,204.97	
		2		0.00	0.00	0.00	1,204.97
					Per Diem Interest:	0.00	1,204.97
6412.	12.	-C0005- -	GIUDICI, MADDALENA		2,409.94	0.00	
		2		1,252.74	0.00	0.00	3,662.68
					Per Diem Interest:	128.88	3,791.56
					Utility Principal Bal:	89.75	3,881.31
					Utility Delinquent Int/Pnlty:	2.97	3,884.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6412.	12.	-C0006- -	GRILES, JUAN		2,555.15	1,277.58	
		2		0.00	0.00	0.00	1,277.57
					Per Diem Interest:	0.00	1,277.57
					Utility Principal Bal:	359.00	1,636.57
					Utility Delinquent Int/Pnlty:	22.64	1,659.21
6412.	12.	-C0007- -	RIVERA, ZORAIDA		2,488.91	0.00	
		2		2,776.31	0.00	0.00	5,265.22
					Per Diem Interest:	372.19	5,637.41
					Utility Principal Bal:	89.29	5,726.70
					Utility Delinquent Int/Pnlty:	2.96	5,729.66
6412.	12.	-C0008- -	CARPIO,GERARDO L &MIRANDA-SALINAS,O		2,542.41	1,271.21	
		2		0.00	0.00	0.00	1,271.20
					Per Diem Interest:	0.00	1,271.20
					Utility Principal Bal:	89.75	1,360.95
					Utility Delinquent Int/Pnlty:	2.97	1,363.92
6412.	13.		CALIXTO ABIMAEL		19,106.25	9,553.13	
		4A		0.00	0.00	0.00	9,553.12
					Per Diem Interest:	0.00	9,553.12
6412.	14.		CHOWDHURY,ENAYET U		5,046.60	2,523.30	
		4A		0.00	0.00	0.00	2,523.30
					Per Diem Interest:	0.00	2,523.30
6412.	15.		MEDALLO INVESTMENTS LLC		4,007.22	0.00	
		2		47.08	0.00	47.08	4,054.30
					Per Diem Interest:	12.30	4,066.60
6412.	16.		CARRASCO, ELIAS & HILDA H/W		3,604.72	1,802.36	
		2		0.00	0.00	0.00	1,802.36
					Per Diem Interest:	0.00	1,802.36
					Utility Principal Bal:	341.00	2,143.36
					Utility Delinquent Int/Pnlty:	14.71	2,158.07
6412.	17.		PEREZ, LUIS & WENDY		3,986.84	1,993.42	
		2		0.00	0.00	0.00	1,993.42
					Per Diem Interest:	0.00	1,993.42
6412.	18.		DELVALLE BRIAN		4,312.92	2,156.46	
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
6412.	19.		VARGAS NICOLE P		4,073.46	0.00	
		2		147.00	0.00	0.00	4,220.46
					Per Diem Interest:	39.64	4,260.10
6412.	20.		FILPO,JOSE A&RODRIGUEZ,ILUMINADA Y		3,813.61	1,906.81	
		2		292.50-	0.00	0.00	1,614.30
					Per Diem Interest:	0.00	1,614.30
6412.	21.		HO PROPERTY LLC,		4,307.83	2,153.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,153.91
					Per Diem Interest:	0.00	2,153.91
6412.	22.		DELVALLE, JUAN		3,905.32	1,952.66	
		2		1,618.80-	0.00	0.00	333.86
					Per Diem Interest:	0.00	333.86
					Utility Principal Bal:	341.00	674.86
					Utility Delinquent Int/Pnlty:	14.71	689.57
6412.	23.		PINZON,GLADYS		4,503.98	2,251.99	
		2		0.00	0.00	0.00	2,251.99
					Per Diem Interest:	0.00	2,251.99
6412.	24.		PINZON,GLADYS		1,092.88	546.44	
		4A		0.00	0.00	0.00	546.44
					Per Diem Interest:	0.00	546.44
6412.	25.		LANTIGUA, DAVID ALEXANDER		5,367.59	0.00	
		2		2,790.20	0.00	0.00	8,157.79
					Per Diem Interest:	287.04	8,444.83
6412.	26.		MADISON EQUITIES OF PATERSON LLC		16,963.81	8,481.91	
		4A		0.00	0.00	0.00	8,481.90
					Per Diem Interest:	0.00	8,481.90
6412.	27.		NASER, MOHAMMED & WF		4,789.30	2,394.65	
		2		0.00	0.00	0.00	2,394.65
					Per Diem Interest:	0.00	2,394.65
6412.	28.		FERNANDES, JOAQUIN		774.44	387.22	
		2		0.00	0.00	0.00	387.22
					Per Diem Interest:	0.00	387.22
6412.	29.		FRAGA,MANUEL & FRAGA,ISABEL H/W		5,461.84	2,730.92	
		2		0.00	0.00	0.00	2,730.92
					Per Diem Interest:	0.00	2,730.92
6412.	30.		BORGES YRIS E N & FLORES VICTOR R N		7,069.32	3,534.66	
		2		0.00	0.00	0.00	3,534.66
					Per Diem Interest:	0.00	3,534.66
6412.	31.		CASTILLO HILDA & HECTOR		9,474.16	4,737.08	
		4A		0.00	0.00	0.00	4,737.08
					Per Diem Interest:	0.00	4,737.08
6412.	32.		996 MADISON AVENUE, LLC		6,796.73	0.00	
		2		3,827.25	0.00	66.27	10,623.98
					Per Diem Interest:	72.25	10,696.23
					Utility Principal Bal:	242.50	10,938.73
					Utility Delinquent Int/Pnlty:	8.03	10,946.76
6412.	33.		998 MADISON AVENUE L.L.C.,		6,312.71	3,156.36	
		4A		0.00	0.00	29.03	3,156.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,156.35
6412.	34.		CASTILLO, HECTOR		9,807.88	4,903.94	
		4A		0.00	0.00	0.00	4,903.94
				Per Diem Interest:		0.00	4,903.94
6412.	35.		CHEN,YI		4,055.62	2,027.81	
		4A		0.00	0.00	14.33	2,027.81
				Per Diem Interest:		0.00	2,027.81
6412.	36.		PETROZZA, PASQUALINA		5,701.31	2,850.66	
		4A		0.00	0.00	0.00	2,850.65
				Per Diem Interest:		0.00	2,850.65
6413.	1.		ARIAS, AURELIO (A K A ARIAS, ALEX)		6,638.79	3,319.40	
		4A		0.00	0.00	41.02	3,319.39
				Per Diem Interest:		0.00	3,319.39
6413.	2.		MILLER'S XXING, L.L.C		2,774.23	1,383.11	
		2		0.00	0.00	4.01	1,391.12
				Per Diem Interest:		0.04	1,391.16
				Utility Principal Bal:		80.75-	1,310.41
6413.	3.		OLIVEROS, ALFONSO A.		2,720.73	1,360.37	
		2		610.41-	0.00	0.00	749.95
				Per Diem Interest:		0.00	749.95
6413.	4.		115 LEWIS ST LLC		5,033.86	2,516.93	
		2		299.16-	0.00	0.00	2,217.77
				Per Diem Interest:		0.00	2,217.77
6413.	5.		115 LEWIS ST LLC		557.91	278.96	
		1		32.08-	0.00	0.00	246.87
				Per Diem Interest:		0.00	246.87
6413.	6.		OSSA,LUCERO		3,268.45	1,634.23	
		2		0.00	0.00	0.00	1,634.22
				Per Diem Interest:		0.00	1,634.22
6413.	7.		HERNANDEZ, JOSE		3,686.24	1,843.12	
		2		0.00	0.00	0.00	1,843.12
				Per Diem Interest:		0.00	1,843.12
6413.	8.		CLASS LOPEZ,PEDRO J & RIOS,NYDIA E.		4,137.14	2,068.57	
		2		0.00	0.00	0.00	2,068.57
				Per Diem Interest:		0.00	2,068.57
6413.	9.		CALDERON FERNANDO J & ANA R		5,123.03	0.00	
		2		0.00	0.00	0.00	5,123.03
				Per Diem Interest:		50.98	5,174.01
6413.	10.		HUERTAS JOSE SR & EDUVINA		5,038.96	2,519.48	
		2		0.00	0.00	0.00	2,519.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,519.48
6413.	11.		JAMES CAROLINA & ACEVEDO FRANCISCO		6,727.95	3,363.98	
		2		0.00	0.00	0.00	3,363.97
					Per Diem Interest:	0.00	3,363.97
6413.	12.		TAPIA, ALTAGARCIA		4,837.71	2,418.86	
		2		0.00	0.00	0.00	2,418.85
					Per Diem Interest:	0.00	2,418.85
					Utility Principal Bal:	1.36	2,420.21
6413.	13.		VILLAMIZAR, GUSTAVO & SONIA H/W		4,554.93	2,277.47	
		2		0.00	0.00	0.00	2,277.46
					Per Diem Interest:	0.00	2,277.46
6413.	14.		TAPIA,ALEXANDER		5,675.83	4,175.83	
		2		0.00	0.00	0.00	1,500.00
					Per Diem Interest:	0.00	1,500.00
6413.	15.		TAPIA,ADEL		5,151.05	3,241.05	
		2		0.00	910.00-	0.00	1,000.00
					Per Diem Interest:	0.00	1,000.00
6413.	16.		BALBI,JESUS PLACENCIO & MIRIAM		5,446.56	2,723.28	
		2		0.00	0.00	0.00	2,723.28
					Per Diem Interest:	0.00	2,723.28
6413.	17.		SANCHEZ,CLARA		3,872.20	1,936.10	
		2		0.00	0.00	0.00	1,936.10
					Per Diem Interest:	0.00	1,936.10
6413.	18.		MILLER, WAYNE		2,636.67	1,321.55	
		2		0.00	0.00	3.79	1,315.12
					Per Diem Interest:	0.00	1,315.12
6413.	19.		MESTANZA, HECTOR R & HEDI C H/W		6,386.59	3,193.30	
		4A		0.00	0.00	0.00	3,193.29
					Per Diem Interest:	0.00	3,193.29
6413.	20.		PATERSON 3 LLC		3,617.45	1,808.73	
		2		0.00	0.00	0.00	1,808.72
					Per Diem Interest:	0.00	1,808.72
6413.	21.		CASTILLO, GUSTAVO E.		8,702.26	4,351.13	
		2		0.00	0.00	0.00	4,351.13
					Per Diem Interest:	0.00	4,351.13
6413.	22.		VASQUEZ-SANCHEZ, A& COLLADO,ADAMS J		9,331.50	4,665.75	
		2		0.00	0.00	0.00	4,665.75
					Per Diem Interest:	0.00	4,665.75
6413.	23.		CUEVAS,JORGE & CUEVAS,MARTINA H/W		3,462.06	1,731.03	
		2		0.00	0.00	0.00	1,731.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,731.03
6413.	24.		GONZALEZ, VICTOR & JUANITA H/W		3,856.92	1,928.46	
		2		1,694.17-	0.00	0.00	234.29
					Per Diem Interest:	0.00	234.29
					Utility Principal Bal:	315.23	549.52
					Utility Delinquent Int/Pnlty:	6.76	556.28
6413.	25.		DURAN, DANIELA & VAZQUEZ,RUMADAL		4,338.40	2,169.20	
		2		0.00	0.00	0.00	2,169.20
					Per Diem Interest:	0.00	2,169.20
6413.	26.		TORRES,CARLOS M.& TORRES,A.H/W		4,710.33	2,355.17	
		2		352.43-	0.00	0.00	2,002.73
					Per Diem Interest:	0.00	2,002.73
6413.	27.		GONZALEZ, CARMELO & SABINA H/W		4,407.18	2,203.59	
		2		0.00	0.00	0.00	2,203.59
					Per Diem Interest:	0.00	2,203.59
6413.	28.		SWEET PROPERTIES LLC		5,329.37	2,664.69	
		2		0.00	0.00	0.00	2,664.68
					Per Diem Interest:	0.00	2,664.68
6413.	29.		ARIAS, PAULA		4,269.61	2,134.81	
		2		0.00	0.00	0.00	2,134.80
					Per Diem Interest:	0.00	2,134.80
6413.	30.		RODRIGUEZ, ANTONIO O & MARTIN, JUAN		4,468.32	0.00	
		2		0.00	0.00	0.00	4,468.32
					Per Diem Interest:	41.33	4,509.65
6413.	31.		ABDELAZIZ,SULEIMAN		4,274.71	2,137.36	
		2		1,749.60-	0.00	0.00	387.75
					Per Diem Interest:	0.00	387.75
6413.	32.		RODRIGUEZ, ANTONIO & WF & MARTIN, J		7,836.11	0.00	
		4A		0.00	0.00	0.00	7,836.11
					Per Diem Interest:	91.00	7,927.11
					Utility Principal Bal:	223.77	8,150.88
					Utility Delinquent Int/Pnlty:	7.01	8,157.89
6413.	33.		RODRIGUEZ, ANTONIO O		6,254.12	0.00	
		4A		3,251.03	0.00	0.00	9,505.15
					Per Diem Interest:	256.65	9,761.80
6413.	34.		353 21ST AVE LLC		7,803.00	3,901.50	
		4A		0.00	0.00	15.34	3,901.50
					Per Diem Interest:	0.00	3,901.50
6413.	35.		RODRIGUEZ, ANTONIO G .& MARTIN,JUAN		9,278.00	4,639.00	
		4A		0.00	0.00	19.03	4,639.00
					Per Diem Interest:	0.00	4,639.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6413.	36.		LAGOS, JESUS & BIENVENIDA H/W		6,852.78	3,426.39	
		4A		0.00	0.00	0.00	3,426.39
					Per Diem Interest:	0.00	3,426.39
6413.	37.		LAGOS, JESUS & BIENVENIDA H/W		6,936.85	3,468.43	
		4A		0.00	0.00	0.00	3,468.42
					Per Diem Interest:	0.00	3,468.42
6413.	38.		RODRIGUEZ,GEURY & ABREU,JUAN B R		7,797.90	3,898.95	
		2		0.00	0.00	0.00	3,898.95
					Per Diem Interest:	0.00	3,898.95
					Utility Principal Bal:	970.00	4,868.95
					Utility Delinquent Int/Pnlty:	63.55	4,932.50
6501.	1.		PFRG 188-192 21ST ARB 21 LLC		18,591.66	9,295.83	
		4B		0.00	0.00	0.00	9,295.83
					Per Diem Interest:	0.00	9,295.83
6501.	2.		PFRG 194-200 21ST AVE ARB20 LLC		17,615.97	8,807.99	
		4B		8,652.06-	0.00	0.00	155.92
					Per Diem Interest:	0.00	155.92
6501.	4.		JSK REALTY,LL C/O CLASS TOWING		9,413.02	4,706.51	
		4A		0.00	0.00	36.79	4,706.51
					Per Diem Interest:	0.00	4,706.51
6501.	5.		JSK REALTY,LL C/O CLASS TOWING		3,877.30	1,938.65	
		4A		0.00	0.00	10.50	1,938.65
					Per Diem Interest:	0.00	1,938.65
6501.	6.		JSK REALTY,LL C/O CLASS TOWING		3,349.97	1,674.99	
		4A		0.00	0.00	7.99	1,674.98
					Per Diem Interest:	0.00	1,674.98
6501.	7.		KRUSAN LLC C/O CLASS TOWING		21,928.88	10,964.44	
		4B		0.00	0.00	96.24	10,964.44
					Per Diem Interest:	0.00	10,964.44
6501.	8.		STRAIGHT,BRAD		4,335.85	2,088.57	
		4B		0.00	0.00	0.00	2,247.28
					Per Diem Interest:	1.04	2,248.32
					Utility Principal Bal:	0.28	2,248.60
					Utility Delinquent Int/Pnlty:	0.01	2,248.61
6501.	9.		KRUSAN LLC C/O CLASS TOWING		5,846.52	2,923.26	
		4B		0.00	0.00	19.85	2,923.26
					Per Diem Interest:	0.00	2,923.26
					Utility Principal Bal:	0.06-	2,923.20
6502.	3.		CLASSIC AUTO BODY OF PATERSON, INC		15,649.30	7,016.04	
		4A		0.00	1,528.50-	0.00	7,104.76
					Per Diem Interest:	0.58	7,105.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6502.	3.	B01- - -	CLASSIC AUTO BODY OF PATERSON, INC		3,569.05	1,517.70	
		4A		0.00	509.50-	0.00	1,541.85
					Per Diem Interest:	0.16	1,542.01
6503.	1.		284 21ST AVE LLC		6,455.37	3,227.69	
		4A		0.00	0.00	0.00	3,227.68
					Per Diem Interest:	0.00	3,227.68
6503.	2.		DONNA IMPARATO, LLC		9,181.19	4,590.60	
		4B		0.00	0.00	0.00	4,590.59
					Per Diem Interest:	0.00	4,590.59
6503.	3.		Donna Imparato, LLC		33,474.15	16,737.08	
		4A		0.00	0.00	0.00	16,737.07
					Per Diem Interest:	0.00	16,737.07
6503.	4.		102 GRAY ST HOLDINGS LLC		16,049.25	8,024.63	
		4B		0.00	0.00	0.00	8,024.62
					Per Diem Interest:	0.00	8,024.62
6503.	6.		NEW JOHN ANTHONY, LLC		6,834.95	3,417.48	
		4B		0.00	0.00	0.00	3,417.47
					Per Diem Interest:	0.00	3,417.47
6503.	7.		Donna Imparato, LLC		2,101.69	0.00	
		4B		1,092.51	0.00	0.00	3,194.20
					Per Diem Interest:	60.49	3,254.69
6504.	1.		ARIAS, AURELIO		6,187.88	3,093.94	
		4A		0.00	0.00	37.30	3,093.94
					Per Diem Interest:	0.00	3,093.94
6504.	2.		TURTLE ROCK PLAZA LLC		4,111.67	2,055.84	
		4A		0.00	0.00	0.00	2,055.83
					Per Diem Interest:	0.00	2,055.83
6504.	3.		TRUE DEAL INTERNATIONAL A CORP		11,514.70	5,757.35	
		4A		0.00	0.00	0.00	5,757.35
					Per Diem Interest:	0.00	5,757.35
6504.	4.		TURTLE ROCK PLAZA LLC		36,240.74	18,120.37	
		4A		0.00	0.00	0.00	18,120.37
					Per Diem Interest:	0.00	18,120.37
6504.	5.		HUAPAYA, ESPERANZA		2,570.43	1,285.22	
		2		0.00	0.00	0.00	1,285.21
					Per Diem Interest:	0.00	1,285.21
6504.	6.		146 MARTIN LLC		3,146.17	1,573.09	
		2		0.00	0.00	0.00	1,573.08
					Per Diem Interest:	0.00	1,573.08
6504.	7.		MC DANIEL, EDITH		2,483.82	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,291.14	0.00	0.00	3,774.96
					Per Diem Interest:	105.82	3,880.78
6504.	8.		MARTIN STREET APARTMENTS LLC		5,742.07	2,871.04	
		2		0.00	0.00	0.00	2,871.03
					Per Diem Interest:	0.00	2,871.03
6504.	9.		PIANELLI,DALILA & PASQUALE & ETAL		3,072.29	1,536.15	
		2		0.00	0.00	0.00	1,536.14
					Per Diem Interest:	0.00	1,536.14
6504.	10.		ARVELO,MARIA		4,297.64	2,148.82	
		2		0.00	0.00	0.00	2,148.82
					Per Diem Interest:	0.00	2,148.82
					Utility Principal Bal:	170.50	2,319.32
					Utility Delinquent Int/Pnlty:	5.65	2,324.97
6504.	11.		DE LA CRUZ,RAFAEL		4,552.39	2,276.20	
		2		0.00	0.00	0.00	2,276.19
					Per Diem Interest:	0.00	2,276.19
6504.	12.		146 MARTIN STREET LLC		7,464.18	3,732.09	
		2		0.00	0.00	0.00	3,732.09
					Per Diem Interest:	0.00	3,732.09
6504.	13.		33 N 7TH ST PATERSON LLC		2,843.01	1,421.51	
		2		0.00	0.00	0.00	1,421.50
					Per Diem Interest:	0.00	1,421.50
6504.	14.		Donna Imparato, LLC		1,159.12	579.56	
		4A		0.00	0.00	0.00	579.56
					Per Diem Interest:	0.00	579.56
6504.	15.		Donna Imparato, LLC		1,159.12	579.56	
		4A		0.00	0.00	0.00	579.56
					Per Diem Interest:	0.00	579.56
6505.	1.		CUTILLO,ANGELO		6,692.29	3,346.15	
		4A		0.00	0.00	12.56	3,346.14
					Per Diem Interest:	0.00	3,346.14
6505.	2.		CUTILLO,ANGELO		5,757.35	2,878.68	
		4A		0.00	0.00	10.22	2,878.67
					Per Diem Interest:	0.00	2,878.67
6505.	3.		HUDSON UNITED BANK %TDBANK C/O BGIS		21,806.60	10,903.47	
		4A		0.00	0.00	0.00	10,903.13
					Per Diem Interest:	0.00	10,903.13
					Utility Delinquent Int/Pnlty:	1.85	10,904.98
6505.	4.		HASU INVESTMENT, LLC		1,350.18	675.09	
		4A		0.00	0.00	0.00	675.09
					Per Diem Interest:	0.00	675.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6505.	5.		HASU INVESTMENT, LLC		9,627.01	4,813.51	
		4A		0.00	0.00	0.00	4,813.50
					Per Diem Interest:	0.00	4,813.50
6505.	6.		AGUILAR-CRUZ, JORGE		4,481.06	2,240.53	
		2		0.00	0.00	0.00	2,240.53
					Per Diem Interest:	0.00	2,240.53
6505.	7.		COLON,WARLENY		7,076.96	3,538.48	
		2		0.00	0.00	0.00	3,538.48
					Per Diem Interest:	0.00	3,538.48
6505.	8.		GIRON,OSCAR & MENENDEZ,VILMA H/W		2,374.27	1,187.14	
		2		0.00	0.00	0.00	1,187.13
					Per Diem Interest:	0.00	1,187.13
6505.	9.		NORTH NJ INVEST 1 LLC		4,934.51	0.00	
		2		2,814.94-	0.00	0.00	2,119.57
					Per Diem Interest:	48.20	2,167.77
6505.	10.		SCHNYDER,CELIA		5,161.24	2,580.62	
		2		0.00	0.00	30.58	2,580.62
					Per Diem Interest:	0.00	2,580.62
6505.	11.		SPERATI ANTHONY		4,310.37	2,155.19	
		2		0.00	0.00	0.00	2,155.18
					Per Diem Interest:	0.00	2,155.18
6505.	12.		POLO, JORGE & GILMA H/W & ERIC		2,606.10	1,372.14	
		2		0.00	0.00	0.00	1,233.96
					Per Diem Interest:	0.00	1,233.96
					Utility Principal Bal:	0.16-	1,233.80
6505.	13.		MELENDEZ,YOLANDA & ANTONIO H/W		2,364.08	1,182.04	
		2		0.00	0.00	0.00	1,182.04
					Per Diem Interest:	0.00	1,182.04
					Utility Principal Bal:	357.97	1,540.01
					Utility Delinquent Int/Pnlty:	10.30	1,550.31
6505.	14.		MENDEZ JUAN C		6,310.16	3,155.08	
		2		0.00	0.00	0.00	3,155.08
					Per Diem Interest:	0.00	3,155.08
6505.	15.		FERNANDEZ EMILIO J		2,914.34	1,457.17	
		2		0.00	0.00	0.00	1,457.17
					Per Diem Interest:	0.00	1,457.17
6505.	16.		CUTILLO,ANGELO		3,599.62	1,799.81	
		2		0.00	0.00	4.83	1,799.81
					Per Diem Interest:	0.00	1,799.81
6505.	17.		HUSSAIN,MOZMUL & SUFIA H/W & AMINA		3,569.05	1,784.53	
		2		800.00-	0.00	0.00	984.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	984.52
6506.	1.		21ST AVENUE VENTURE LLC		13,445.71	6,722.86	
		4A		0.00	0.00	0.00	6,722.85
					Per Diem Interest:	0.00	6,722.85
6506.	2.		AJS PROPERTIES LLC		11,137.67	5,568.30	
		4A		0.00	0.00	0.00	5,569.37
					Per Diem Interest:	0.01	5,569.38
6506.	3.		RAVI,VENKATA R. & HASNA		6,750.88	0.00	
		4A		3,276.29	0.00	0.00	10,027.17
					Per Diem Interest:	229.84	10,257.01
6506.	5.		HURTADO ADRIANA		3,454.41	0.00	
		4A		6,908.82	0.00	0.00	10,363.23
					Per Diem Interest:	845.55	11,208.78
					Utility Principal Bal:	426.30	11,635.08
					Utility Delinquent Int/Pnlty:	31.07	11,666.15
6506.	6.		SC 356 21ST AVE LLC		4,259.42	2,129.71	
		4A		0.00	0.00	0.00	2,129.71
					Per Diem Interest:	0.00	2,129.71
6506.	8.		1016-1018 E19TH, LLC		3,411.11	1,705.56	
		2		0.00	0.00	0.00	1,705.55
					Per Diem Interest:	0.00	1,705.55
6506.	9.		MALDONANDO,EUSEBIO & HERNANDEZ S.		4,269.61	2,134.81	
		2		0.00	0.00	0.00	2,134.80
					Per Diem Interest:	0.00	2,134.80
					Utility Principal Bal:	170.50	2,305.30
					Utility Delinquent Int/Pnlty:	5.65	2,310.95
6506.	10.		LEHR, NANCY %RASCIO,ALICE P		2,842.84	1,415.39	
		2		0.00	0.00	5.37	1,427.45
					Per Diem Interest:	0.06	1,427.51
					Utility Principal Bal:	0.12	1,427.63
6506.	11.		CERNA, JAIME		7,438.70	3,719.35	
		2		0.00	0.00	0.00	3,719.35
					Per Diem Interest:	0.00	3,719.35
6506.	12.		MENESE,DIANA M. & PUERTA,E & E		3,235.33	1,511.40	
		2		0.00	0.00	42.87	1,723.93
					Per Diem Interest:	0.32	1,724.25
6506.	13.		MONSALVE MORALES,DAVID		2,932.18	1,466.09	
		2		215.66-	0.00	0.00	1,250.43
					Per Diem Interest:	0.00	1,250.43
6506.	14.		DELVALLE JUAN		4,269.61	2,134.81	
		2		0.00	0.00	0.00	2,134.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,134.80
6506.	15.		DELVALLE,JUAN		3,375.44	1,687.72	
		2		0.00	0.00	0.00	1,687.72
					Per Diem Interest:	0.00	1,687.72
6506.	16.		AJS PROPERTIES LLC		2,776.78	1,388.39	
		2		0.00	0.00	0.00	1,388.39
					Per Diem Interest:	0.00	1,388.39
6506.	17.		BITONDO LEO		5,815.95	2,907.98	
		2		0.00	0.00	37.34	2,907.97
					Per Diem Interest:	0.00	2,907.97
6506.	18.		THE GARDEN PARTY CENTER LLC		5,629.98	2,814.99	
		4A		0.00	0.00	76.00	2,814.99
					Per Diem Interest:	0.00	2,814.99
6506.	19.		RTANI ALENA B & A BITONDO		5,056.79	2,628.64	
		2		0.00	0.00	0.00	2,428.15
					Per Diem Interest:	0.00	2,428.15
6507.	1.		GAMARRA,FROY & AGUILAR,MARIA		13,957.76	6,978.88	
		4A		0.00	0.00	0.00	6,978.88
					Per Diem Interest:	0.00	6,978.88
6507.	2.		TAP ENTERPRISES INC		22,298.27	11,149.14	
		4A		0.00	0.00	0.00	11,149.13
					Per Diem Interest:	0.00	11,149.13
6507.	3.		DONG, JIAMING		7,466.73	3,733.37	
		4A		0.00	0.00	0.00	3,733.36
					Per Diem Interest:	0.00	3,733.36
6507.	4.		WELLS FARGO BANK (BE141390)		35,341.47	17,311.90	
		4A		0.00	0.00	0.00	18,029.57
					Per Diem Interest:	4.70	18,034.27
					Utility Principal Bal:	9.79-	18,024.48
6507.	5.		AHMAD, JAHED		3,530.84	0.00	
		2		7,061.67	0.00	0.00	10,592.51
					Per Diem Interest:	806.56	11,399.07
					Utility Principal Bal:	682.00	12,081.07
					Utility Delinquent Int/Pnlty:	32.51	12,113.58
6507.	6.		WELLS FARGO BANK (BE141390)		927.29	459.41	
		4A		0.00	0.00	0.00	467.88
					Per Diem Interest:	0.06	467.94
6507.	7.		WELLS FRAGO BANK (BE141390)		927.29	459.41	
		4A		0.00	0.00	0.00	467.88
					Per Diem Interest:	0.06	467.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6507.	8.		MARIBEL FELIZ LLC		3,207.31	1,476.28	
		2		0.00	254.75-	0.00	1,476.28
					Per Diem Interest:	0.00	1,476.28
6507.	9.		REYES,JOSE & REYES,NEREIDA		4,715.43	2,357.72	
		2		0.00	0.00	0.00	2,357.71
					Per Diem Interest:	0.00	2,357.71
6507.	10.		SAVINON VALDEZ,JUAN J.		4,878.47	2,439.24	
		2		0.00	0.00	0.00	2,439.23
					Per Diem Interest:	0.00	2,439.23
6507.	11.		HO HO PROPERTIES LLC,		4,521.82	2,260.91	
		2		0.00	0.00	0.00	2,260.91
					Per Diem Interest:	0.00	2,260.91
6507.	12.		FRIAS, JUAN		4,552.39	2,276.20	
		2		0.00	0.00	0.00	2,276.19
					Per Diem Interest:	0.00	2,276.19
					Utility Principal Bal:	341.00	2,617.19
					Utility Delinquent Int/Pnlty:	14.71	2,631.90
6507.	13.		NUNEZ, MARCOS		6,182.79	3,091.40	
		2		0.00	0.00	0.00	3,091.39
					Per Diem Interest:	0.00	3,091.39
6507.	14.		GUERRERO ROSELIA		4,875.92	2,437.96	
		2		0.00	0.00	0.00	2,437.96
					Per Diem Interest:	0.00	2,437.96
6507.	15.		BEJAR, WALTER R.& MENESES,Y,H/W		3,910.42	1,955.21	
		2		406.22-	0.00	0.00	1,548.99
					Per Diem Interest:	0.00	1,548.99
6507.	16.		CRUZ, GUADALUPE & PAZ H/W		4,447.94	0.00	
		2		0.00	0.00	0.00	4,447.94
					Per Diem Interest:	41.03	4,488.97
					Utility Principal Bal:	170.50	4,659.47
					Utility Delinquent Int/Pnlty:	5.65	4,665.12
6507.	17.		BUTLER,MARIA C		3,994.48	1,997.24	
		2		0.00	0.00	0.00	1,997.24
					Per Diem Interest:	0.00	1,997.24
6507.	18.		CRUZ, JUAN & MARTIR, ADA NELLIE H/W		3,130.88	1,565.44	
		2		1,467.73-	0.00	0.00	97.71
					Per Diem Interest:	0.00	97.71
6507.	19.		SAICO, DIANA & IRIS		4,616.07	2,308.04	
		2		0.00	0.00	0.00	2,308.03
					Per Diem Interest:	0.00	2,308.03
6507.	20.		WELLS FRAGO BANK (BE141390)		1,867.32	925.14	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	942.18
					Per Diem Interest:	0.11	942.29
6507.	21.		WELLS FARGO BANK (BE141390)		927.29	459.41	
		4A		0.00	0.00	0.00	467.88
					Per Diem Interest:	0.06	467.94
6508.	1.		RT 80 MINI WAREHOUSE ASSOC, LLC		179,435.71	89,717.86	
		4A		0.00	0.00	733.79	89,717.85
					Per Diem Interest:	0.00	89,717.85
6508.	2.		BECKWITH PATERSON JOINTVENTURE		17,075.90	8,537.95	
		4A		0.00	0.00	0.00	8,537.95
					Per Diem Interest:	0.00	8,537.95
6508.	2.	B01- - -	BECKWITH PATERSON JOINT VENTORE		2,440.51	1,220.26	
		4A		0.00	0.00	0.00	1,220.25
					Per Diem Interest:	0.00	1,220.25
6508.	2.	B02- - -	BECKWITH PATERSON JOINT VENTORE		2,845.56	1,422.78	
		4A		0.00	0.00	0.00	1,422.78
					Per Diem Interest:	0.00	1,422.78
6508.	3.		BECKWITH PATERSON JOINT VENTURE		139,371.18	69,685.59	
		4B		0.00	0.00	0.00	69,685.59
					Per Diem Interest:	0.00	69,685.59
					Utility Principal Bal:	1.36-	69,684.23
6508.	4.		LUX EQUITIES LLC		4,552.39	2,276.20	
		4A		0.00	0.00	0.00	2,276.19
					Per Diem Interest:	0.00	2,276.19
					Utility Principal Bal:	0.01-	2,276.18
6508.	5.		LUX EQUITIES LLC		1,997.24	998.61	
		4A		0.00	0.00	0.00	998.63
					Per Diem Interest:	0.00	998.63
6508.	6.		LUX EQUITIES LLC		2,157.74	1,078.86	
		4A		0.00	0.00	0.00	1,078.88
					Per Diem Interest:	0.00	1,078.88
6508.	7.		LUX EQUITIES LLC		2,142.45	1,071.22	
		4A		0.00	0.00	0.00	1,071.23
					Per Diem Interest:	0.00	1,071.23
6508.	8.		LEWIS ST ASSOC C/O:MULVHILL, THOMAS		1,067.41	0.00	
		4A		0.00	0.00	0.00	1,067.41
					Per Diem Interest:	7.00	1,074.41
6508.	9.		LEWIS ST ASSOC C/O T MULVIHILL		60,454.73	0.00	
		4B		0.00	0.00	0.00	60,454.73
					Per Diem Interest:	867.13	61,321.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6508.	10.	4B	LUX EQUITIES LLC	0.00	47,151.68 0.00	23,575.84 0.00	23,575.84
					Per Diem Interest:	0.00	23,575.84
6508.	11.	4A	LUX EQUITIES LLC	0.00	1,013.91 0.00	506.96 0.00	506.95
					Per Diem Interest:	0.00	506.95
6508.	12.	4A	LUX EQUITIES LLC	0.00	1,013.91 0.00	506.96 0.00	506.95
					Per Diem Interest:	0.00	506.95
6508.	13.	4A	LUX EQUITIES LLC	0.00	1,013.91 0.00	506.96 0.00	506.95
					Per Diem Interest:	0.00	506.95
6508.	14.	4A	231 LINDBERGH PARTNERS LLC	0.00	1,013.91 0.00	506.96 0.00	506.95
					Per Diem Interest:	0.00	506.95
					Utility Principal Bal:	0.03-	506.92
6508.	15.	4C	231 LINDBERGH PARTNERS, LLC	0.00	7,892.16 0.00	3,946.08 0.00	3,946.08
					Per Diem Interest:	0.00	3,946.08
6508.	16.	2	MOREL,ANYI	0.00	3,691.33 0.00	1,845.67 0.00	1,845.66
					Per Diem Interest:	0.00	1,845.66
6508.	17.	4B	231 LINDBERGH PARTNERS, LLC	0.00	6,554.72 0.00	3,277.36 0.00	3,277.36
					Per Diem Interest:	0.00	3,277.36
6508.	18.	4A	231 LINDBERGH PARTNERS, LLC	0.00	5,296.26 0.00	2,648.13 0.00	2,648.13
					Per Diem Interest:	0.00	2,648.13
6508.	19.	4B	LUX EQUITIES LLC	0.00	48,965.50 0.00	24,482.75 0.00	24,482.75
					Per Diem Interest:	0.00	24,482.75
6508.	19.	T01- - - 4A	LUX EQUITIES LLC	0.00	5,044.05 0.00	2,522.02 0.00	2,522.03
					Per Diem Interest:	0.00	2,522.03
6508.	20.01	4B	LUX EQUITIES LLC	0.00	112,525.63 0.00	56,262.81 0.00	56,262.82
					Per Diem Interest:	0.00	56,262.82
6508.	20.02	4A	LUX EQUITIES LLC	0.00	4,455.58 0.00	2,227.79 0.00	2,227.79
					Per Diem Interest:	0.00	2,227.79
					Utility Principal Bal:	0.44-	2,227.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6508.	21.		1128 ASSOCIATES LLC C/O ALLSTATE		78,022.29	39,011.15	
		4B		0.00	0.00	305.42	39,011.14
					Per Diem Interest:	0.00	39,011.14
6603.	1.		B9 1200 MADISON OWNER LLC		9,629.55	4,814.78	
		1		0.00	0.00	0.00	4,814.77
					Per Diem Interest:	0.00	4,814.77
6603.	2.		B9 1200 MADISON OWNER LLC		391,601.70	195,800.85	
		4B		0.00	0.00	0.00	195,800.85
					Per Diem Interest:	0.00	195,800.85
					Utility Principal Bal:	750.78-	195,050.07
6603.	3.		AMIR ESTATE LLC C/O JAY PATEL		30,570.00	15,285.00	
		4A		0.00	0.00	0.00	15,285.00
					Per Diem Interest:	0.00	15,285.00
					Utility Principal Bal:	1.35-	15,283.65
6701.	1.		MADISON INDURSTRIAL PROPERTIES LLC		112,191.90	56,095.95	
		4B		0.00	0.00	0.00	56,095.95
					Per Diem Interest:	0.00	56,095.95
6701.	2.		THOR 297 GETTY AVENUE OWNER LLC		660,925.95	330,462.98	
		4B		0.00	0.00	0.00	330,462.97
					Per Diem Interest:	0.00	330,462.97
6702.	1.		ARG REALTY PROPERTIES, LLC		24,178.33	12,089.17	
		4A		0.00	0.00	0.00	12,089.16
					Per Diem Interest:	0.00	12,089.16
6702.	2.		ARG REALTY PROPERTIES, LLC		3,230.23	1,615.12	
		4A		0.00	0.00	0.00	1,615.11
					Per Diem Interest:	0.00	1,615.11
6702.	3.		GARCIA, LUIS & JESUS		4,878.47	2,439.24	
		2		0.00	0.00	0.00	2,439.23
					Per Diem Interest:	0.00	2,439.23
					Utility Principal Bal:	170.50	2,609.73
					Utility Delinquent Int/Pnlty:	5.65	2,615.38
6702.	4.		CARLOS J. RESTITUYO ROSARIO		6,085.98	3,042.99	
		2		0.00	0.00	0.00	3,042.99
					Per Diem Interest:	0.00	3,042.99
					Utility Principal Bal:	1,534.50	4,577.49
					Utility Delinquent Int/Pnlty:	174.95	4,752.44
6702.	5.		NAEIM,MAHA MAHROUS ELSAYED ABDELHAD		4,256.88	2,128.44	
		2		0.00	0.00	0.00	2,128.44
					Per Diem Interest:	0.00	2,128.44
6702.	6.		CATTO, SEYIT B & WF		4,300.18	2,150.09	
		2		2,020.54-	0.00	0.00	129.55
					Per Diem Interest:	0.00	129.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6702.	7.		79 GEORGE STREET LLC		2,786.97	0.00	
		2		1,290.42	0.00	36.93	4,077.39
					Per Diem Interest:	8.05	4,085.44
6702.	8.		J & N INVESTORS LLC		3,439.13	1,719.57	
		2		0.00	0.00	0.00	1,719.56
					Per Diem Interest:	0.00	1,719.56
6702.	9.		J & N INVESTORS LLC		3,439.13	1,719.57	
		2		0.00	0.00	0.00	1,719.56
					Per Diem Interest:	0.00	1,719.56
6702.	10.		WRONSKI, ZENON		4,763.83	2,381.92	
		4A		0.00	0.00	0.00	2,381.91
					Per Diem Interest:	0.00	2,381.91
6702.	11.		WRONSKI, ZENON		5,808.30	2,904.15	
		4A		0.00	0.00	0.00	2,904.15
					Per Diem Interest:	0.00	2,904.15
6702.	12.		HAQUE, MOHAMMED K.		6,022.29	3,011.15	
		2		0.00	0.00	0.00	3,011.14
					Per Diem Interest:	0.00	3,011.14
6702.	13.		KURUY SHAMIM M & KURURY		4,475.96	2,237.98	
		2		3,394.25-	0.00	0.00	1,156.27-
					Per Diem Interest:	0.00	1,156.27-
6702.	14.		DINC,ALIYE		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
6702.	15.		TULUM SADEGUL		4,119.31	2,059.66	
		2		0.00	0.00	0.00	2,059.65
					Per Diem Interest:	0.00	2,059.65
6702.	16.		OSPINA, DERLY		4,333.30	2,166.65	
		2		0.00	0.00	0.00	2,166.65
					Per Diem Interest:	0.00	2,166.65
6702.	18.		YASIEN, AKRAM		7,596.65	3,798.33	
		2		0.00	0.00	68.19	3,798.32
					Per Diem Interest:	0.00	3,798.32
6702.	19.		MEMBRENO, GERARDO		9,680.50	4,840.25	
		4C		0.00	0.00	0.00	4,840.25
					Per Diem Interest:	0.00	4,840.25
6702.	20.		TOLPICHIN, PETER		4,394.27	0.00	
		2		0.00	0.00	0.00	4,394.27
					Per Diem Interest:	40.24	4,434.51
6702.	21.		FABIAN,LAURO		4,468.32	2,234.16	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,234.16
					Per Diem Interest:	0.00	2,234.16
6702.	22.		RUIZ, DIEGO & ROSALBA H/W		3,278.64	0.00	
		2		0.02	0.00	0.00	3,278.66
					Per Diem Interest:	23.78	3,302.44
					Utility Principal Bal:	359.00	3,661.44
					Utility Delinquent Int/Pnlty:	9.08	3,670.52
6702.	24.		ULLOA,IVETTE R&DERODRIGUEZ,FE MOREL		3,574.15	1,787.08	
		2		0.00	0.00	0.00	1,787.07
					Per Diem Interest:	0.00	1,787.07
6702.	25.		RIVAS, RAMON & MARIA H/W		5,191.81	2,595.91	
		2		605.08-	0.00	0.00	1,990.82
					Per Diem Interest:	0.00	1,990.82
6702.	27.		PACKAGING CONTRACTORS LLC		7,431.06	3,715.53	
		4A		0.00	0.00	28.83	3,715.53
					Per Diem Interest:	0.00	3,715.53
6702.	28.		SULLIVAN,BARRY D.		4,761.28	2,380.64	
		4A		0.00	0.00	0.00	2,380.64
					Per Diem Interest:	0.00	2,380.64
6702.	29.		IBRAHIM,BAHA & DEYA & ISMAIL,HANAN		3,620.00	1,810.00	
		2		0.00	0.00	0.00	1,810.00
					Per Diem Interest:	0.00	1,810.00
6702.	30.		SOTO,JNAE F/K/A RITTER,JNAE		4,450.49	2,225.25	
		2		0.00	0.00	0.00	2,225.24
					Per Diem Interest:	0.00	2,225.24
6702.	31.		ARG REALTY PROPERTIES, LLC		3,230.23	1,615.12	
		4A		0.00	0.00	0.00	1,615.11
					Per Diem Interest:	0.00	1,615.11
6703.	1.		FIVE MENNELLAS REALTY LLC.		36,301.88	18,150.94	
		4A		0.00	0.00	0.00	18,150.94
					Per Diem Interest:	0.00	18,150.94
6703.	2.		GOULD AVE PROPERTIES,LLC		19,954.57	9,977.29	
		4A		0.00	0.00	0.00	9,977.28
					Per Diem Interest:	0.00	9,977.28
6703.	3.		163-171 GOULD AVE PATERSON, LLC		20,316.32	10,158.16	
		4B		0.00	0.00	0.00	10,158.16
					Per Diem Interest:	0.00	10,158.16
6703.	4.		M I H TRADING, INC.,		15,598.35	7,753.91	
		4A		0.00	0.00	45.27	7,844.44
					Per Diem Interest:	1.04	7,845.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6703.	5.		UHEISEN,MOHEP & MUHEISEN,MA & MU.		9,117.51	4,558.76	
		4C		0.00	0.00	0.00	4,558.75
					Per Diem Interest:	0.00	4,558.75
6703.	6.		FLORES, MARTIN W. & MARTHA Y.H/W		4,812.23	2,406.12	
		2		0.00	0.00	0.00	2,406.11
					Per Diem Interest:	0.00	2,406.11
6703.	8.		FERNANDEZ, ERGINIO & WF		4,172.81	2,086.41	
		2		0.00	0.00	0.00	2,086.40
					Per Diem Interest:	0.00	2,086.40
					Utility Principal Bal:	170.50	2,256.90
					Utility Delinquent Int/Pnlty:	5.65	2,262.55
6703.	9.		SALIM, MAHMOUD		4,618.62	0.00	
		2		0.00	0.00	0.00	4,618.62
					Per Diem Interest:	43.54	4,662.16
6703.	10.		DEMIRCAN, NECMETTIN & HAMIYET H/W		4,119.31	2,059.66	
		2		0.00	0.00	14.11	2,059.65
					Per Diem Interest:	0.00	2,059.65
6703.	11.		YDROGO, JULIA		4,292.54	2,146.27	
		2		0.00	0.00	0.00	2,146.27
					Per Diem Interest:	0.00	2,146.27
6703.	12.		AMBAR-DIAZ,SHIRLEY J		5,670.74	2,835.37	
		2		0.00	0.00	0.00	2,835.37
					Per Diem Interest:	0.00	2,835.37
6703.	13.		DANDIS, ABDELKARIM		3,895.13	1,947.57	
		2		0.00	0.00	0.00	1,947.56
					Per Diem Interest:	0.00	1,947.56
6703.	14.		ROSADO-MIJANGOS FLOR S		4,855.54	2,427.77	
		2		2,211.91-	0.00	0.00	215.86
					Per Diem Interest:	0.00	215.86
6703.	15.		PORRAS,MARLON J A & DIAZ,SHIRLEY J		4,585.50	2,292.75	
		2		0.00	0.00	0.00	2,292.75
					Per Diem Interest:	0.00	2,292.75
6703.	16.		CORNERSTONE NEW JERSEY REALTY,LLC		7,074.41	3,537.21	
		2		0.00	0.00	63.67	3,537.20
					Per Diem Interest:	0.00	3,537.20
6703.	17.		R L REALTY CO (A NJ PTNSHP)		46,038.42	23,019.21	
		4B		0.00	0.00	0.00	23,019.21
					Per Diem Interest:	0.00	23,019.21
					Utility Principal Bal:	7,681.05	30,700.26
					Utility Delinquent Int/Pnlty:	510.16	31,210.42
6703.	17.	T01- - -	R L REALTY CO (A NJ PTNSHP)		15,132.15	7,566.08	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	7,566.07
					Per Diem Interest:	0.00	7,566.07
6703.	18.		FIVE MENNELLAS REALTY LLC.		3,184.38	1,592.19	
		4A		0.00	0.00	0.00	1,592.19
					Per Diem Interest:	0.00	1,592.19
6704.	2.		RAMADY REALTY, LLC		18,584.02	9,292.01	
		4B		16,473.55-	0.00	0.00	7,181.54-
					Per Diem Interest:	0.00	7,181.54-
6704.	3.		LIAQUAT,SHUWAIB & CHODHURY,NISHAT		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
6704.	4.		MOTAN,MAROUF M		5,021.13	2,510.57	
		2		0.00	0.00	0.00	2,510.56
					Per Diem Interest:	0.00	2,510.56
6704.	5.		HAMMUDEH, MOHAMMED		5,196.90	2,598.45	
		2		0.00	0.00	0.00	2,598.45
					Per Diem Interest:	0.00	2,598.45
					Utility Principal Bal:	170.50	2,768.95
					Utility Delinquent Int/Pnlty:	5.65	2,774.60
6704.	6.		VILLANUEV,OMAYRA & QUINTANA,WILLIAM		11,209.00	0.00	
		4A		3,279.20	1,273.75-	0.00	13,214.45
					Per Diem Interest:	328.76	13,543.21
6704.	7.		FAUZ, AMJAD S.		8,934.09	4,467.05	
		2		0.00	0.00	0.00	4,467.04
					Per Diem Interest:	0.00	4,467.04
					Utility Principal Bal:	323.25	4,790.29
					Utility Delinquent Int/Pnlty:	10.70	4,800.99
6704.	8.		GLEASON KATHLEEN E		7,915.09	3,957.55	
		2		0.00	0.00	0.00	3,957.54
					Per Diem Interest:	0.00	3,957.54
6704.	9.		BALONZE, JOHN & MARY H/W		7,285.85	3,642.93	
		2		0.00	0.00	0.00	3,642.92
					Per Diem Interest:	0.00	3,642.92
6704.	10.		351 GETTY AVE REAL EST HOLDING LLC		9,820.62	4,910.31	
		4A		0.00	0.00	0.00	4,910.31
					Per Diem Interest:	0.00	4,910.31
6704.	11.		RODRIGUEZ, NURYS		5,018.58	2,509.29	
		2		0.00	0.00	0.00	2,509.29
					Per Diem Interest:	0.00	2,509.29
6704.	12.		KHATIB, DAUOD & SALWA		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,435.41
6704.	13.		HERNANDEZ RODUFLO & EDWIN & JOSE& N		5,105.19	2,541.45	
		2		0.00	0.00	0.15	2,563.74
					Per Diem Interest:	0.09	2,563.83
6704.	14.		REYES, PETRA D & ANA		3,026.43	1,513.22	
		2		0.00	0.00	0.00	1,513.21
					Per Diem Interest:	0.00	1,513.21
					Utility Principal Bal:	179.50	1,692.71
					Utility Delinquent Int/Pnlty:	7.74	1,700.45
6705.	1.		354 GETTY AVE LLC		1,908.08	0.00	
		1		1,977.94	0.00	0.00	3,886.02
					Per Diem Interest:	133.14	4,019.16
6705.	2.		MASRI,NASSER		3,818.71	1,909.36	
		2		0.00	0.00	6.99	1,909.35
					Per Diem Interest:	0.00	1,909.35
					Utility Principal Bal:	89.75	1,999.10
					Utility Delinquent Int/Pnlty:	2.97	2,002.07
6705.	3.		NOUH, SARI		7,339.35	3,669.68	
		2		0.00	0.00	0.00	3,669.67
					Per Diem Interest:	0.00	3,669.67
6705.	4.		AL-SHURAIDAH, MAN T & AYBIKE H/W		3,225.14	1,612.57	
		2		0.00	0.00	0.00	1,612.57
					Per Diem Interest:	0.00	1,612.57
					Utility Principal Bal:	89.75	1,702.32
					Utility Delinquent Int/Pnlty:	2.97	1,705.29
6705.	5.		HAYEK,ROBERT J. & CHARLES V.		7,759.69	3,879.85	
		4A		0.00	0.00	0.00	3,879.84
					Per Diem Interest:	0.00	3,879.84
6705.	6.		CALIXTO, MANUELA		6,529.25	3,264.63	
		2		0.00	0.00	0.00	3,264.62
					Per Diem Interest:	0.00	3,264.62
6705.	7.		MOHAMMED,SLEEM & GAWAHER H/W		5,996.82	2,998.41	
		2		0.00	0.00	0.00	2,998.41
					Per Diem Interest:	0.00	2,998.41
					Utility Principal Bal:	170.50	3,168.91
					Utility Delinquent Int/Pnlty:	5.65	3,174.56
6705.	8.		SALEM,MOHAMED ABDOU		5,087.36	2,543.68	
		2		0.00	0.00	0.00	2,543.68
					Per Diem Interest:	0.00	2,543.68
					Utility Principal Bal:	170.50	2,714.18
					Utility Delinquent Int/Pnlty:	5.65	2,719.83
6705.	9.		BARTIK IBRAHIM H		4,419.92	2,209.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
					Utility Principal Bal:	618.80	2,828.76
					Utility Delinquent Int/Pnlty:	12.38	2,841.14
6705.	10.		BERTAN, HARUN & BERTAN,FULDEN H/W		4,198.28	2,099.14	
		2		0.00	0.00	0.00	2,099.14
					Per Diem Interest:	0.00	2,099.14
					Utility Principal Bal:	170.50	2,269.64
					Utility Delinquent Int/Pnlty:	5.65	2,275.29
6705.	11.		GARCIA, VICENTE		4,916.68	2,458.34	
		2		0.00	0.00	0.00	2,458.34
					Per Diem Interest:	0.00	2,458.34
					Utility Principal Bal:	341.00	2,799.34
					Utility Delinquent Int/Pnlty:	14.71	2,814.05
6705.	12.		SHAHANKARY, JANAIT		4,463.22	2,231.61	
		2		0.00	0.00	0.00	2,231.61
					Per Diem Interest:	0.00	2,231.61
6705.	13.		AYDIN, HASAN		6,789.09	3,394.55	
		2		0.00	0.00	43.54	3,394.54
					Per Diem Interest:	0.00	3,394.54
6705.	15.		CASTANEDA, JUAN & KORSAK, WALTER E.		5,444.01	2,722.01	
		2		0.00	0.00	0.00	2,722.00
					Per Diem Interest:	0.00	2,722.00
6705.	16.		GOSHEN STREET LLC		4,045.43	2,022.72	
		1		0.00	0.00	0.00	2,022.71
					Per Diem Interest:	0.00	2,022.71
6705.	17.		11 GOSHEN STREET, LLC		2,022.72	1,011.36	
		1		0.00	0.00	0.00	1,011.36
					Per Diem Interest:	0.00	1,011.36
6705.	18.		11 GOSHEN STREET,LLC		2,022.72	1,011.36	
		1		0.00	0.00	0.00	1,011.36
					Per Diem Interest:	0.00	1,011.36
6705.	19.		102 GOULD AVE LLC.		10,026.96	4,058.16	
		4A		0.00	1,910.63-	0.00	4,058.17
					Per Diem Interest:	0.00	4,058.17
					Utility Principal Bal:	290.29	4,348.46
					Utility Delinquent Int/Pnlty:	9.61	4,358.07
6705.	20.		NOURY, ALBERT & FAYEZ		26,748.75	10,826.88	
		4A		0.00	5,095.00-	0.00	10,826.87
					Per Diem Interest:	0.00	10,826.87
6705.	21.		995 MAIN STREET, LLC		8,024.63	3,502.82	
		4A		0.00	1,019.00-	0.00	3,502.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,502.81
6705.	22.		11 GOSHEN ST LLC		6,600.58	0.00	
		1		0.00	4,577.86-	0.00	2,022.72
					Per Diem Interest:	13.26	2,035.98
6705.	23.		991 MAIN STREET, LLC		8,564.70	4,282.35	
		4A		0.00	0.00	0.00	4,282.35
					Per Diem Interest:	0.00	4,282.35
6705.	24.		991 MAIN STREET,LLC		1,987.05	993.53	
		4A		0.00	0.00	0.00	993.52
					Per Diem Interest:	0.00	993.52
6705.	25.		NOURY, ALBERT & FAYEZ		2,025.27	1,012.64	
		4A		0.00	0.00	0.00	1,012.63
					Per Diem Interest:	0.00	1,012.63
6705.	26.		NOURY, ALBERT & FAYEZ		2,045.65	1,022.83	
		4A		0.00	0.00	0.00	1,022.82
					Per Diem Interest:	0.00	1,022.82
6705.	27.		NOURY, ALBERT & FAYEZ		2,060.93	1,030.47	
		4A		0.00	0.00	0.00	1,030.46
					Per Diem Interest:	0.00	1,030.46
6705.	28.		NOURY, ALBERT & FAYEZ		6,238.83	2,800.98	
		2		1,273.75-	636.88-	0.00	1,527.22
					Per Diem Interest:	0.00	1,527.22
6705.	29.		YAMAGUCHI, SYLVIA		6,544.53	3,272.27	
		2		0.00	0.00	0.00	3,272.26
					Per Diem Interest:	0.00	3,272.26
6705.	30.		PLATERO MICHAEL R,EDWARD E, JACOB A		3,406.01	0.00	
		2		0.00	0.00	0.00	3,406.01
					Per Diem Interest:	25.66	3,431.67
6705.	31.		SHAMMOUT MARIAM A		3,212.40	1,606.20	
		2		0.00	0.00	0.00	1,606.20
					Per Diem Interest:	0.00	1,606.20
6705.	32.		VARGAS, ENEIDA		8,047.56	4,023.78	
		2		0.00	0.00	0.00	4,023.78
					Per Diem Interest:	0.00	4,023.78
6705.	33.		IVAN D. CASTRILLON CORREA		3,762.66	1,881.33	
		2		0.00	0.00	0.00	1,881.33
					Per Diem Interest:	0.00	1,881.33
6705.	34.		HIDALGO,MARIA		5,337.02	2,668.51	
		2		0.00	0.00	0.00	2,668.51
					Per Diem Interest:	0.00	2,668.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6705.	35.		LAZO,PILAR N.		2,893.96	1,446.98	
		2		0.00	0.00	0.00	1,446.98
					Per Diem Interest:	0.00	1,446.98
6705.	36.		MUHEISEN,AIMAN & WAEL		4,916.68	0.00	
		2		0.00	0.00	0.00	4,916.68
					Per Diem Interest:	47.94	4,964.62
6705.	37.		ALBADDAWI, ABDALLAH		4,310.37	2,155.19	
		2		0.00	0.00	0.00	2,155.18
					Per Diem Interest:	0.00	2,155.18
6707.	1.		28 GEORGE LLC		8,903.52	4,451.76	
		2		0.00	0.00	0.00	4,451.76
					Per Diem Interest:	0.00	4,451.76
6707.	2.		KURURY,SHAMIM		7,690.91	3,845.46	
		2		0.00	0.00	0.00	3,845.45
					Per Diem Interest:	0.00	3,845.45
6707.	3.		ALVER ERKIN		8,669.15	0.00	
		2		0.00	0.00	0.00	8,669.15
					Per Diem Interest:	103.29	8,772.44
6707.	5.		11 TIMOTHY ST LLC		4,794.40	2,397.20	
		2		0.00	0.00	36.75	2,397.20
					Per Diem Interest:	0.00	2,397.20
6707.	7.		AHMED,JAMAL & AHMED,ASIA H/W		5,673.29	2,836.65	
		2		0.00	0.00	0.00	2,836.64
					Per Diem Interest:	0.00	2,836.64
6707.	8.		HARB MOHAMMAD		4,965.08	2,482.54	
		2		0.00	0.00	0.00	2,482.54
					Per Diem Interest:	0.00	2,482.54
					Utility Delinquent Int/Pnlty:	5.64	2,488.18
6707.	9.		RABAH KANAR		3,772.85	1,886.43	
		2		0.00	0.00	0.00	1,886.42
					Per Diem Interest:	0.00	1,886.42
					Utility Principal Bal:	89.75	1,976.17
					Utility Delinquent Int/Pnlty:	2.97	1,979.14
6707.	10.		KARAKOC, IBRAHIM & HATICE		3,805.97	1,902.99	
		2		0.00	0.00	0.00	1,902.98
					Per Diem Interest:	0.00	1,902.98
6707.	11.		BRAHA ILMI		5,454.20	2,727.10	
		2		0.00	0.00	0.00	2,727.10
					Per Diem Interest:	0.00	2,727.10
					Utility Principal Bal:	970.00	3,697.10
					Utility Delinquent Int/Pnlty:	61.17	3,758.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6707.	12.		ALABDELRAZZAG, AHED		3,212.40	1,606.20	
		2		0.00	0.00	0.00	1,606.20
					Per Diem Interest:	0.00	1,606.20
					Utility Principal Bal:	179.50	1,785.70
					Utility Delinquent Int/Pnlty:	7.74	1,793.44
6707.	13.		325 GETTY AVENUE, LLC		9,362.07	0.00	
		4A		4,619.86	5,095.00-	0.00	8,886.93
					Per Diem Interest:	611.51	9,498.44
6707.	14.		IBRAHIM,SEDQI		6,335.64	3,167.82	
		4A		0.00	0.00	0.00	3,167.82
					Per Diem Interest:	0.00	3,167.82
6707.	15.		FATTAL'S SYRIAN BAKERY		1,770.52	885.26	
		4A		0.00	0.00	0.00	885.26
					Per Diem Interest:	0.00	885.26
6707.	16.		FATTAL'S SYRIAN BAKERY INC		35,700.67	17,849.80	
		4A		0.00	0.00	0.00	17,850.87
					Per Diem Interest:	0.01	17,850.88
6707.	17.		FATTAL'S SYRIAN BAKERY		5,492.41	2,746.21	
		4A		0.00	0.00	0.00	2,746.20
					Per Diem Interest:	0.00	2,746.20
6707.	19.		FATTALS REALTY,LLC		9,665.22	4,832.61	
		4A		0.00	0.00	0.00	4,832.61
					Per Diem Interest:	0.00	4,832.61
6707.	20.		965 MAIN STREET,LLC		8,875.49	4,437.75	
		4A		3,918.59-	0.00	0.00	519.15
					Per Diem Interest:	0.00	519.15
					Utility Principal Bal:	302.17	821.32
					Utility Delinquent Int/Pnlty:	10.01	831.33
6707.	22.		959 MAIN STREET, LLC		15,381.81	0.00	
		4A		1,779.09	7,133.00-	0.00	10,027.90
					Per Diem Interest:	263.11	10,291.01
6707.	24.		14 GEORGE ST LLC		5,400.70	2,700.35	
		2		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
6707.	25.		MONASTERIO,NOE & RODOLFO		5,482.22	2,730.61	
		2		0.00	0.00	10.50	2,751.61
					Per Diem Interest:	0.18	2,751.79
6707.	26.		GUNER SELCUK		8,022.08	4,011.04	
		2		0.00	0.00	0.00	4,011.04
					Per Diem Interest:	0.00	4,011.04
6707.	27.		YUKSEL, NUH & NURSIYE H/W		8,615.65	4,307.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,307.82
					Per Diem Interest:	0.00	4,307.82
6708.	1.		304-306 GETTY LLC		8,039.91	4,019.96	
		4A		0.00	0.00	0.00	4,019.95
					Per Diem Interest:	0.00	4,019.95
6708.	2.		ARANGO,ALEXANDER & URAN,JUAN CARLOS		4,542.20	2,271.10	
		2		0.00	0.00	0.00	2,271.10
					Per Diem Interest:	0.00	2,271.10
					Utility Principal Bal:	170.19	2,441.29
					Utility Delinquent Int/Pnlty:	5.64	2,446.93
6708.	3.		312 GETTY AVENUE LLC		1,625.31	0.00	
		2		5,768.46-	0.00	0.00	4,143.15-
					Per Diem Interest:	0.00	4,143.15-
					Utility Principal Bal:	1.18-	4,144.33-
6708.	4.		OCASIO,MARIA		4,475.96	2,237.98	
		2		0.00	0.00	0.00	2,237.98
					Per Diem Interest:	0.00	2,237.98
6708.	5.		COSAR, YUSUF & YASARIYE H/W		6,333.09	0.00	
		2		8,098.97	0.00	0.00	14,432.06
					Per Diem Interest:	457.86	14,889.92
6708.	6.		TANIA,TAHMINA & AHMED,TUHIN		4,025.05	2,012.53	
		2		48.17-	0.00	0.00	1,964.35
					Per Diem Interest:	0.00	1,964.35
6708.	7.		HERNRIETTE,FATTAL FAMILY TRUST		3,202.21	1,601.11	
		2		0.00	0.00	0.00	1,601.10
					Per Diem Interest:	0.00	1,601.10
6708.	8.		SANTIAGO, JUNA C. & GLADYS		5,375.23	2,687.62	
		2		0.00	0.00	0.00	2,687.61
					Per Diem Interest:	0.00	2,687.61
6708.	9.		ATM INVESTMENT GROUP LLC		8,274.28	4,137.14	
		2		0.00	0.00	0.00	4,137.14
					Per Diem Interest:	0.00	4,137.14
6708.	10.		RODRIGUEZ MICHAEL R		2,957.65	1,478.83	
		2		0.00	0.00	0.00	1,478.82
					Per Diem Interest:	0.00	1,478.82
					Utility Principal Bal:	0.02-	1,478.80
6708.	11.		COLON JENNIFFER K		4,659.38	2,329.69	
		2		0.00	0.00	0.00	2,329.69
					Per Diem Interest:	0.00	2,329.69
6708.	13.		ZAMBRANA,JUAN		7,461.63	3,730.82	
		2		0.00	0.00	0.00	3,730.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,730.81
					Utility Principal Bal:	1.25	3,732.06
					Utility Delinquent Int/Pnlty:	0.04	3,732.10
6708.	14.		ALI RESTAURANT SUPPLIES LLC		5,545.91	0.00	
		4A		0.00	0.00	0.00	5,545.91
					Per Diem Interest:	152.24	5,698.15
					Utility Principal Bal:	198.36	5,896.51
					Utility Delinquent Int/Pnlty:	8.55	5,905.06
6708.	15.		949 MAIN STREET, LLC C/O AHMAD,J.		2,384.46	1,192.23	
		4A		0.00	0.00	0.00	1,192.23
					Per Diem Interest:	0.00	1,192.23
6708.	16.		949 MAIN STREET, LLC C/O AHMAD,J.		32,106.15	16,053.08	
		4A		0.00	0.00	0.00	16,053.07
					Per Diem Interest:	0.00	16,053.07
					Utility Principal Bal:	2,066.25	18,119.32
					Utility Delinquent Int/Pnlty:	327.40	18,446.72
6708.	17.		TASKIN BAKERY,INC.		9,772.21	0.00	
		4A		10,140.46	0.00	0.00	19,912.67
					Per Diem Interest:	1,027.76	20,940.43
6708.	18.		941 MAIN STREET, LLC		4,004.67	2,002.34	
		4A		2,097.05-	0.00	0.00	94.72-
					Per Diem Interest:	0.00	94.72-
6708.	19.		941 MAIN STREET, LLC		2,002.34	1,001.17	
		1		2,284.15-	0.00	0.00	1,282.98-
					Per Diem Interest:	0.00	1,282.98-
6708.	20.		939 MAIN STREET,LLC		16,558.75	8,279.38	
		4A		0.00	0.00	0.00	8,279.37
					Per Diem Interest:	0.00	8,279.37
6708.	21.		941 MAIN STREET,LLC		1,818.92	909.46	
		4A		1,747.87-	0.00	0.00	838.41-
					Per Diem Interest:	0.00	838.41-
6708.	22.		RAMIREZ,JESUS & RAMIREZ,M.H/W		3,123.24	1,561.62	
		2		0.00	0.00	0.00	1,561.62
					Per Diem Interest:	0.00	1,561.62
6708.	23.		14 THOMAS STREET LLC		5,433.82	2,716.91	
		2		0.00	0.00	38.62	2,716.91
					Per Diem Interest:	0.00	2,716.91
6708.	24.		QUISPE, LIMBERT		4,460.68	2,230.34	
		2		0.00	0.00	0.00	2,230.34
					Per Diem Interest:	0.00	2,230.34
6708.	25.		CRUZ,ALEIDA & GUTIERREZ,MIGUEL		7,349.54	3,674.77	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,674.77
					Per Diem Interest:	0.00	3,674.77
6708.	26.		HUSSAIN, RIAD		5,487.32	2,743.66	
		2		0.00	0.00	0.00	2,743.66
					Per Diem Interest:	0.00	2,743.66
					Utility Principal Bal:	170.50	2,914.16
					Utility Delinquent Int/Pnlty:	5.65	2,919.81
6708.	27.		KURT,GONUL		6,921.56	3,460.78	
		2		0.00	0.00	0.00	3,460.78
					Per Diem Interest:	0.00	3,460.78
6708.	28.		GONZALEZ,ANYELO		4,761.28	2,380.64	
		2		0.00	0.00	0.00	2,380.64
					Per Diem Interest:	0.00	2,380.64
6708.	29.		CHOUDHURY,MUSADIQUE		3,958.82	1,979.41	
		2		0.00	0.00	0.00	1,979.41
					Per Diem Interest:	0.00	1,979.41
6708.	30.		ARGUETA, WILSON R.		4,399.54	2,199.77	
		2		0.00	0.00	0.00	2,199.77
					Per Diem Interest:	0.00	2,199.77
					Utility Principal Bal:	170.50	2,370.27
					Utility Delinquent Int/Pnlty:	5.65	2,375.92
6709.	1.		MUGHRABI, ABDULLAH A & MONA D H H/W		3,362.70	1,681.35	
		2		0.00	0.00	0.00	1,681.35
					Per Diem Interest:	0.00	1,681.35
6709.	2.		SLS ESTATES LLC		2,463.44	1,231.72	
		2		0.00	0.00	0.00	1,231.72
					Per Diem Interest:	0.00	1,231.72
					Utility Principal Bal:	17.08-	1,214.64
6709.	4.		ACI,FARUK & ACI,AYSE		4,231.40	2,115.70	
		2		0.00	0.00	0.00	2,115.70
					Per Diem Interest:	0.00	2,115.70
					Utility Principal Bal:	682.00	2,797.70
					Utility Delinquent Int/Pnlty:	43.02	2,840.72
6709.	5.		294 GETTY AVENUE LLC		3,502.82	0.00	
		2		3,634.81	0.00	0.00	7,137.63
					Per Diem Interest:	304.51	7,442.14
6709.	6.		QW INVESTMENT LLC		3,000.96	2,913.48	
		2		0.00	0.00	0.00	87.48
					Per Diem Interest:	0.00	87.48
					Utility Principal Bal:	40.00	127.48
					Utility Delinquent Int/Pnlty:	18.54	146.02
6709.	7.		CORTEZ JOANNA		3,459.51	1,729.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,406.14-	0.00	0.00	323.61
					Per Diem Interest:	0.00	323.61
					Utility Principal Bal:	359.00	682.61
					Utility Delinquent Int/Pnlty:	22.64	705.25
6709.	8.		BOTERO-BEDOYA,SANTIAGO		6,271.95	3,135.98	
		2		407.68-	0.00	0.00	2,728.29
					Per Diem Interest:	0.00	2,728.29
6709.	9.		COSKUN,LEVENT		3,225.14	1,612.57	
		2		0.00	0.00	0.00	1,612.57
					Per Diem Interest:	0.00	1,612.57
					Utility Principal Bal:	89.75	1,702.32
					Utility Delinquent Int/Pnlty:	2.97	1,705.29
6709.	11.		WASH SAIR, LLC		8,928.99	4,464.50	
		2		0.00	0.00	47.21	4,464.49
					Per Diem Interest:	0.00	4,464.49
6709.	12.		27 THOMAS ST LLC		1,485.20	742.60	
		2		0.00	0.00	6.77	742.60
					Per Diem Interest:	0.00	742.60
6709.	13.		25 THOMAS ST LLC		4,603.34	2,301.67	
		2		0.00	0.00	47.18	2,301.67
					Per Diem Interest:	0.00	2,301.67
6709.	14.		AZIM,SAHAR F		4,035.24	2,017.62	
		2		0.00	0.00	0.00	2,017.62
					Per Diem Interest:	0.00	2,017.62
6709.	15.		LOPEZ, MIGUEL ANGEL & GENOVEVA		8,050.10	4,025.05	
		2		0.00	0.00	0.00	4,025.05
					Per Diem Interest:	0.00	4,025.05
6709.	16.		9-11 THOMAS STREET LLC		10,184.91	0.00	
		4A		0.00	0.00	0.00	10,184.91
					Per Diem Interest:	125.65	10,310.56
6709.	17.		933 MAIN AVE,LLC		9,680.50	4,840.25	
		4A		0.00	0.00	78.13	4,840.25
					Per Diem Interest:	0.00	4,840.25
6709.	18.		DSA QUALITY WHOLESALE IMP& EXP LLC		8,623.29	4,311.65	
		4A		0.00	0.00	0.00	4,311.64
					Per Diem Interest:	0.00	4,311.64
6709.	19.		CHOR, CHEONG-KWAI-E & CHUY KION H/W		16,087.47	8,043.74	
		4A		0.00	0.00	0.00	8,043.73
					Per Diem Interest:	0.00	8,043.73
6709.	20.		IPLI, ILHAN & GUNGOR H/W		8,516.30	4,258.15	
		4A		0.00	0.00	0.00	4,258.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,258.15
					Utility Principal Bal:	0.01	4,258.16
6709.	21.		933 MAIN ST LLC		8,516.30	4,258.15	
		4A		0.00	0.00	0.00	4,258.15
					Per Diem Interest:	0.00	4,258.15
					Utility Principal Bal:	0.02-	4,258.13
6709.	22.		NELLY'S PROPERTIES LLC		24,573.19	12,286.60	
		4A		0.00	0.00	0.00	12,286.59
					Per Diem Interest:	0.00	12,286.59
6709.	23.		TOTINO, TRACI		7,971.13	0.00	
		2		302.01	0.00	0.00	8,273.14
					Per Diem Interest:	70.82	8,343.96
6709.	24.		METRI GEORGE		2,631.57	1,315.79	
		2		0.00	0.00	0.00	1,315.78
					Per Diem Interest:	0.00	1,315.78
					Utility Principal Bal:	89.75	1,405.53
					Utility Delinquent Int/Pnlty:	2.97	1,408.50
6709.	25.		HRAIMEL,ABDELTIF		4,274.71	2,137.36	
		2		0.00	0.00	0.00	2,137.35
					Per Diem Interest:	0.00	2,137.35
					Utility Principal Bal:	91.14	2,228.49
					Utility Delinquent Int/Pnlty:	1.82	2,230.31
6709.	26.		CONSTRUCTION PLUS INC		1,543.79	771.90	
		1		0.00	0.00	0.00	771.89
					Per Diem Interest:	0.00	771.89
6709.	27.		OTHMAN,MOHAMMED & OTHMAN,WAFA		1,350.18	675.09	
		2		0.00	0.00	0.00	675.09
					Per Diem Interest:	0.00	675.09
					Utility Principal Bal:	682.00	1,357.09
6709.	28.		DE LA VEGA-PUENTE, MARIA		4,560.03	2,280.02	
		2		0.00	0.00	0.00	2,280.01
					Per Diem Interest:	0.00	2,280.01
6709.	29.		RABAH,HASHIM K		3,151.26	1,575.63	
		2		0.00	0.00	0.00	1,575.63
					Per Diem Interest:	0.00	1,575.63
6709.	30.		RABAH,HASHIM K		8,730.29	4,365.15	
		4A		0.00	0.00	0.00	4,365.14
					Per Diem Interest:	0.00	4,365.14
6709.	31.		GRAMBONE, ADOLFO & MARIA H/W		16,067.09	8,033.55	
		4C		0.00	0.00	0.00	8,033.54
					Per Diem Interest:	0.00	8,033.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6709.	32.		AVILES TOMAS,VILCHEZ M,CAMACHO L		3,877.30	1,938.65	
		2		0.00	0.00	0.00	1,938.65
					Per Diem Interest:	0.00	1,938.65
6709.	33.		NUNEZ GERSON & MAICOLT E		4,919.23	2,459.62	
		2		0.00	0.00	0.00	2,459.61
					Per Diem Interest:	0.00	2,459.61
					Utility Principal Bal:	682.00	3,141.61
					Utility Delinquent Int/Pnlty:	43.02	3,184.63
6710.	2.		K & O REALTY INVESTMENTS,LLC		4,957.44	2,478.72	
		2		0.00	0.00	0.00	2,478.72
					Per Diem Interest:	0.00	2,478.72
6710.	3.		BAYRAM MEHMET F		4,771.47	2,385.74	
		2		0.00	0.00	0.00	2,385.73
					Per Diem Interest:	0.00	2,385.73
6710.	4.		CHOWDHURY MD S		3,887.49	1,943.75	
		2		0.00	0.00	0.00	1,943.74
					Per Diem Interest:	0.00	1,943.74
					Utility Principal Bal:	209.39	2,153.13
					Utility Delinquent Int/Pnlty:	4.79	2,157.92
6710.	5.		CARDONA-BETANCUR, DIEGO LEON		4,351.13	2,175.57	
		2		0.00	0.00	31.55	2,175.56
					Per Diem Interest:	0.00	2,175.56
6710.	6.		ABDELGHANI,MOHAMMAD		3,923.15	1,961.58	
		2		0.00	0.00	0.00	1,961.57
					Per Diem Interest:	0.00	1,961.57
6710.	7.		MEJIA, DAVID		5,097.55	2,548.78	
		2		0.00	0.00	0.00	2,548.77
					Per Diem Interest:	0.00	2,548.77
					Utility Principal Bal:	170.50	2,719.27
					Utility Delinquent Int/Pnlty:	5.65	2,724.92
6710.	8.		RODRIGUEZ, CARLOS A & IRIS H/W		5,222.38	2,611.19	
		2		0.00	0.00	0.00	2,611.19
					Per Diem Interest:	0.00	2,611.19
					Utility Principal Bal:	1.29	2,612.48
					Utility Delinquent Int/Pnlty:	0.03	2,612.51
6710.	9.		GARCIA, KARLA ANDREA		3,355.06	1,677.53	
		2		0.00	0.00	0.00	1,677.53
					Per Diem Interest:	0.00	1,677.53
6710.	10.		31 ROBERT ST LLC		7,161.03	0.00	
		4C		258.96	0.00	0.00	7,419.99
					Per Diem Interest:	113.66	7,533.65
6710.	11.		29 ROBERT LLC		1,543.79	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,595.64	0.00	0.00	3,139.43
					Per Diem Interest:	115.77	3,255.20
					Utility Principal Bal:	1.79-	3,253.41
6710.	12.		RICARDO A.DEL CARMEN& CASTELLANOS A		8,730.29	4,365.15	
		2		0.00	0.00	0.00	4,365.14
					Per Diem Interest:	0.00	4,365.14
6710.	13.		ACEVEDO,AMNERY		9,652.48	4,826.24	
		4A		0.00	0.00	0.00	4,826.24
					Per Diem Interest:	0.00	4,826.24
6710.	14.		13-15 ROBERT ST LLC		1,151.47	575.74	
		4A		0.00	0.00	0.00	575.73
					Per Diem Interest:	0.00	575.73
6710.	15.		13-15 ROBERT ST LLC		5,530.63	2,765.32	
		2		0.00	0.00	0.00	2,765.31
					Per Diem Interest:	0.00	2,765.31
6710.	16.		11 ROBERT LLC		3,994.48	0.00	
		2		2,076.42	0.00	0.00	6,070.90
					Per Diem Interest:	151.53	6,222.43
6710.	17.		198 PACIFIC STREET LLC		5,612.15	2,806.07	
		2		0.00	0.00	0.00	2,806.08
					Per Diem Interest:	0.00	2,806.08
					Utility Principal Bal:	170.50-	2,635.58
6710.	18.		VYRO REALTY LLC		10,304.64	5,152.32	
		4A		0.00	0.00	0.00	5,152.32
					Per Diem Interest:	0.00	5,152.32
6710.	19.		911 MAIN ST PROPERTY LLC		9,288.19	4,644.10	
		4A		0.00	0.00	78.12	4,644.09
					Per Diem Interest:	0.00	4,644.09
6710.	21.		CARDENAS, JOSE		12,655.98	12,655.98	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	166.52	166.52
					Utility Delinquent Int/Pnlty:	5.51	172.03
6710.	22.		GEORGETTE,LLC		9,858.83	4,929.42	
		4A		0.00	0.00	0.00	4,929.41
					Per Diem Interest:	0.00	4,929.41
6710.	23.		GEORGETTE,LLC		12,171.96	6,085.98	
		4A		0.00	0.00	0.00	6,085.98
					Per Diem Interest:	0.00	6,085.98
6710.	24.		933 MAIN STREET, LLC		12,974.42	6,487.21	
		4A		0.00	0.00	110.25	6,487.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	6,487.21
6710.	25.		GEORGETTE,LLC		1,997.24	998.62	
		4A		0.00	0.00	0.00	998.62
					Per Diem Interest:	0.00	998.62
6710.	26.		LIAQUAT,SHUWALB & CHOWDHURY,NISHAT		6,032.48	3,016.24	
		2		0.00	0.00	0.00	3,016.24
					Per Diem Interest:	0.00	3,016.24
6710.	27.		MARYWOOD PROPERTY GROUP, LLP		5,306.45	2,653.23	
		2		0.00	0.00	0.00	2,653.22
					Per Diem Interest:	0.00	2,653.22
6710.	28.		KHAWAJA,IYAD N.		5,586.67	2,793.34	
		2		0.00	0.00	0.00	2,793.33
					Per Diem Interest:	0.00	2,793.33
6710.	29.		NG MICHELLE		4,427.56	2,213.78	
		2		0.00	0.00	0.00	2,213.78
					Per Diem Interest:	0.00	2,213.78
6710.	30.		ELK STREET LLC		4,256.88	2,128.44	
		2		0.00	0.00	0.00	2,128.44
					Per Diem Interest:	0.00	2,128.44
6710.	31.		RAYYAN MOUSA M		3,770.30	1,885.15	
		2		0.00	0.00	0.00	1,885.15
					Per Diem Interest:	0.00	1,885.15
6710.	32.		RAYYAN,MOUSA M. & FARIS,ALY A.		1,480.10	740.05	
		2		0.00	0.00	0.00	740.05
					Per Diem Interest:	0.00	740.05
6710.	33.		26 ELK LLC		7,252.74	3,626.37	
		2		0.09-	0.00	0.00	3,626.28
					Per Diem Interest:	0.00	3,626.28
6710.	34.		TORRES, LUIS & SANTIAGO, JEANETTE		7,283.31	3,641.66	
		2		0.00	0.00	0.00	3,641.65
					Per Diem Interest:	0.00	3,641.65
6710.	35.		ALZOUABI,MAHMOUD		3,678.59	1,839.30	
		2		0.00	0.00	0.00	1,839.29
					Per Diem Interest:	0.00	1,839.29
					Utility Principal Bal:	62.89-	1,776.40
6710.	36.		ZILBERMAN,MICHAEL		7,107.53	3,553.77	
		2		0.00	0.00	0.00	3,553.76
					Per Diem Interest:	0.00	3,553.76
6711.	1.		SWID ONE LLC		4,070.91	2,037.38	
		2		0.00	0.00	0.00	2,033.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,033.53
					Utility Principal Bal:	170.50	2,204.03
					Utility Delinquent Int/Pnlty:	5.65	2,209.68
6711.	2.		PIANELLI PASQUALE		6,045.22	3,022.61	
		2		0.00	0.00	0.00	3,022.61
					Per Diem Interest:	0.00	3,022.61
6711.	3.		PIANELLI PASQUALE		6,073.24	3,036.62	
		2		0.00	0.00	0.00	3,036.62
					Per Diem Interest:	0.00	3,036.62
6711.	4.		FLG FAMILY, LLC		9,392.64	4,696.32	
		4A		0.00	0.00	0.00	4,696.32
					Per Diem Interest:	0.00	4,696.32
					Utility Principal Bal:	0.01	4,696.33
6711.	5.		DELEON,WILBERT N. & RUIZ,MIGUEL		5,472.03	2,736.02	
		2		0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
					Utility Principal Bal:	682.00	3,418.01
					Utility Delinquent Int/Pnlty:	43.02	3,461.03
6711.	6.		DARWICHE, RABIEH, ALI, DONIA		5,627.43	2,813.72	
		2		0.00	0.00	0.00	2,813.71
					Per Diem Interest:	0.00	2,813.71
6711.	7.		RAMADAN,RIBHI F. & SADEQ		5,334.47	2,667.24	
		2		0.00	0.00	42.18	2,667.23
					Per Diem Interest:	0.00	2,667.23
6711.	8.		29 ELK STREET, LLC		5,889.82	2,944.91	
		2		0.00	0.00	49.63	2,944.91
					Per Diem Interest:	0.00	2,944.91
6711.	9.		GONZALEZ, JOSE A.		9,079.29	4,539.65	
		2		0.00	0.00	0.00	4,539.64
					Per Diem Interest:	0.00	4,539.64
6711.	10.		23 ELK STREET LLC		5,072.08	2,536.04	
		2		0.00	0.00	0.00	2,536.04
					Per Diem Interest:	0.00	2,536.04
					Utility Principal Bal:	170.50	2,706.54
					Utility Delinquent Int/Pnlty:	5.65	2,712.19
6711.	11.		NIJM, DAVID & NIJM, DANY		5,033.86	2,516.93	
		2		0.00	0.00	0.00	2,516.93
					Per Diem Interest:	0.00	2,516.93
6711.	12.		ONE AIM REALTY LLC		4,982.91	2,241.60	
		2		249.86-	0.00	8.99	2,491.45
					Per Diem Interest:	6.12	2,497.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6711.	13.		ELKS HOME REALTY LLC		4,575.31	2,287.66	
		2		0.00	0.00	11.44	2,287.65
					Per Diem Interest:	0.00	2,287.65
6711.	14.01		ELKS HOMES REALTY,LLC		1,584.55	786.31	
		4A		5.97-	0.00	2.10	792.27
					Per Diem Interest:	0.15	792.42
6711.	14.02		ELKS HOMES REALTY, LLC		1,375.65	498.35	
		1		189.48-	0.00	1.78	687.82
					Per Diem Interest:	4.64	692.46
6711.	16.		ELKS HOMES REALTY LLC		5,604.50	2,802.25	
		4A		0.00	0.00	9.84	2,802.25
					Per Diem Interest:	0.00	2,802.25
6711.	18.		889 MAIN STREET LLC		8,623.29	4,311.65	
		4A		0.00	0.00	67.83	4,311.64
					Per Diem Interest:	0.00	4,311.64
6711.	21.		ESTRADA,JESUS & MONGE,JUAN C.		3,915.51	1,957.76	
		2		0.00	0.00	0.00	1,957.75
					Per Diem Interest:	0.00	1,957.75
6711.	22.		ORMAN,HASAN & ORMAN,HAVVA		1,989.60	994.80	
		4A		0.00	0.00	0.00	994.80
					Per Diem Interest:	0.00	994.80
6711.	23.		ORMAN,HASAN & ORMAN,HAVVA		9,013.06	4,506.53	
		4A		0.00	0.00	0.00	4,506.53
					Per Diem Interest:	0.00	4,506.53
6711.	24.		ALY, AHMED		3,571.60	1,785.80	
		2		0.00	0.00	42.86	1,785.80
					Per Diem Interest:	0.00	1,785.80
6711.	25.		BARHOOM LLC		3,472.25	1,714.27	
		2		21.86-	0.00	4.46	1,736.12
					Per Diem Interest:	0.54	1,736.66
6711.	26.		SANCHEZ, JUAN C.		4,580.41	2,290.21	
		2		0.00	0.00	0.00	2,290.20
					Per Diem Interest:	0.00	2,290.20
6711.	27.		RASHEED,MOSTAFA		6,256.66	3,128.33	
		2		0.00	0.00	0.00	3,128.33
					Per Diem Interest:	0.00	3,128.33
6711.	29.		146 BLOOMFIELD LLC		5,787.92	2,893.96	
		2		0.00	0.00	0.00	2,893.96
					Per Diem Interest:	0.00	2,893.96
6711.	30.		KOUYOUMDJIAN, SETRAK & WF		4,809.68	2,404.84	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,404.84
					Per Diem Interest:	0.00	2,404.84
					Utility Principal Bal:	356.35-	2,048.49
6711.	31.		ESCOBEDO, VICTOR E.		8,269.19	4,134.60	
		2		0.00	0.00	0.00	4,134.59
					Per Diem Interest:	0.00	4,134.59
6711.	32.		GADALLA HISHAM		1,380.75	0.00	
		2		3,310.88-	0.00	0.00	1,930.13-
					Per Diem Interest:	0.00	1,930.13-
6711.	33.		MBAYED, FADI		1,136.19	568.10	
		4A		0.00	0.00	0.00	568.09
					Per Diem Interest:	0.00	568.09
6711.	34.		RAHMAN, MOHAMMED		4,771.47	2,385.74	
		2		465.51-	0.00	0.00	1,920.22
					Per Diem Interest:	0.00	1,920.22
6711.	35.		RODRIGUEZ,RACHEL		3,130.88	1,565.44	
		2		0.00	0.00	0.00	1,565.44
					Per Diem Interest:	0.00	1,565.44
6711.	36.		MARTINEZ,CIPRIANO		5,403.25	2,701.63	
		2		0.00	0.00	0.00	2,701.62
					Per Diem Interest:	0.00	2,701.62
6711.	37.		MOLINA FERDINAND JR & NUESI GLENYS		6,027.39	3,013.70	
		2		0.00	0.00	0.00	3,013.69
					Per Diem Interest:	0.00	3,013.69
6711.	38.		AZIR AHMED LLC		5,056.79	2,528.40	
		2		244.95-	0.00	0.00	2,283.44
					Per Diem Interest:	0.00	2,283.44
					Utility Principal Bal:	144.26	2,427.70
					Utility Delinquent Int/Pnlty:	0.61	2,428.31
6801.	1.		ORMAN, HASAN & HAVVA H/W		8,388.92	4,194.46	
		4A		0.00	0.00	0.00	4,194.46
					Per Diem Interest:	0.00	4,194.46
6801.	2.		AHMAD, JAHED		4,198.28	0.00	
		2		8,396.56	0.00	0.00	12,594.84
					Per Diem Interest:	959.02	13,553.86
					Utility Principal Bal:	682.00	14,235.86
					Utility Delinquent Int/Pnlty:	32.51	14,268.37
6801.	3.		ERDI, ALEV K.		4,335.85	2,167.93	
		2		0.00	0.00	0.00	2,167.92
					Per Diem Interest:	0.00	2,167.92
6801.	4.		884 MAIN STREET LLC		3,734.64	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,734.64
					Per Diem Interest:	30.51	3,765.15
6801.	5.		886 MAIN STREET REALTY LLC		6,368.75	3,184.38	
		4A		0.00	0.00	0.00	3,184.37
					Per Diem Interest:	0.00	3,184.37
6801.	6.		888-890 MAIN STREET PATERSON LLC		8,483.18	4,241.59	
		4A		0.00	0.00	69.87	4,241.59
					Per Diem Interest:	0.00	4,241.59
6801.	7.		ABDELGANI FAWZI & IGBARA MOHAMUD		5,818.49	2,909.25	
		2		0.00	0.00	0.00	2,909.24
					Per Diem Interest:	0.00	2,909.24
6801.	8.01		892-894 MAIN STREET LLC		10,368.33	5,184.17	
		4A		0.00	0.00	76.14	5,184.16
					Per Diem Interest:	0.00	5,184.16
6801.	8.02		892-894 MAIN STREET LLC		1,477.55	738.78	
		1		0.00	0.00	5.75	738.77
					Per Diem Interest:	0.00	738.77
6801.	9.		896 MAIN ST LLC		8,246.26	4,123.13	
		2		0.00	0.00	67.44	4,123.13
					Per Diem Interest:	0.00	4,123.13
6801.	10.		TAWALLUL LLC		2,409.94	1,204.97	
		2		0.00	0.00	20.82	1,204.97
					Per Diem Interest:	0.00	1,204.97
6801.	11.		FUTURE MAIN REALTY LLC		16,849.17	8,424.59	
		4A		0.00	0.00	0.00	8,424.58
					Per Diem Interest:	0.00	8,424.58
6801.	14.		906 MAIN ST PATERSON LLC		12,029.30	0.00	
		4A		0.00	0.00	0.00	12,029.30
					Per Diem Interest:	152.85	12,182.15
6801.	15.		BERTAN, RIFAT & NURTEN H/W		7,451.44	0.00	
		2		7,732.24	0.00	0.00	15,183.68
					Per Diem Interest:	859.61	16,043.29
					Utility Principal Bal:	646.50	16,689.79
					Utility Delinquent Int/Pnlty:	27.87	16,717.66
6801.	18.		914 MAIN ST LLC		4,226.31	2,113.16	
		2		0.00	0.00	0.00	2,113.15
					Per Diem Interest:	0.00	2,113.15
					Utility Principal Bal:	1,363.92	3,477.07
					Utility Delinquent Int/Pnlty:	140.60	3,617.67
6801.	19.		WY INVESTORS LLC		6,694.83	3,347.42	
		4A		0.00	0.00	28.92	3,347.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,347.41
6801.	20.		SABAND INVESTMENT CO LLC		18,851.50	6,878.25	
		4A		0.00	5,095.00-	0.00	6,878.25
					Per Diem Interest:	0.00	6,878.25
					Utility Principal Bal:	2,274.31	9,152.56
					Utility Delinquent Int/Pnlty:	95.53	9,248.09
6801.	23.		BERTAN, RIFAT & NURTEN H/W		1,100.52	0.00	
		4A		1,671.51	0.00	0.00	2,772.03
					Per Diem Interest:	214.07	2,986.10
6801.	25.		ATLANTIC PLUS REALTY GROUP LLC		606.31	0.00	
		1		315.17	0.00	0.00	921.48
					Per Diem Interest:	14.41	935.89
6801.	26.		ATLANTIC PLUS REALTY GROUP LLC		2,748.76	0.00	
		2		0.00	0.00	0.00	2,748.76
					Per Diem Interest:	18.02	2,766.78
6801.	27.		896 MAIN ST LLC		710.76	355.38	
		2		0.00	0.00	3.24	355.38
					Per Diem Interest:	0.00	355.38
6801.	28.		888 890 MAIN ST PATERSON LLC		3,344.87	1,672.44	
		4A		0.00	0.00	17.21	1,672.43
					Per Diem Interest:	0.00	1,672.43
6801.	29.		LOPEZ, DOLFER & DAMARES H/W		3,469.70	1,734.85	
		2		0.00	0.00	4.50	1,734.85
					Per Diem Interest:	0.00	1,734.85
6801.	30.		REMUSZKA,PAUL		4,126.95	2,063.48	
		2		0.00	0.00	0.00	2,063.47
					Per Diem Interest:	0.00	2,063.47
6801.	31.		ABU ASSI,DALAL SALAH & ASSAD OMAR		6,503.77	3,251.89	
		2		0.00	0.00	0.00	3,251.88
					Per Diem Interest:	0.00	3,251.88
					Utility Principal Bal:	242.50	3,494.38
					Utility Delinquent Int/Pnlty:	8.03	3,502.41
6801.	32.		CASANA, HERBERT & GARCIA, ROSA		6,460.46	0.00	
		2		14.54	0.00	53.31	6,475.00
					Per Diem Interest:	42.18	6,517.18
6802.	2.		WITH GOD'S WILL LLC		3,135.98	0.00	
		4A		6,271.95	0.00	0.00	9,407.93
					Per Diem Interest:	751.52	10,159.45
6802.	3.		ERDEN,YASAR & CELIK,MESURE		5,693.67	2,846.84	
		2		0.00	0.00	0.00	2,846.83
					Per Diem Interest:	0.00	2,846.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6802.	4.		CHANG, ROBERTO		18,288.51	9,090.24	
		4A		0.00	0.00	54.02	9,198.27
					Per Diem Interest:	1.24	9,199.51
6802.	5.		952-954 MAIN STREET LLC		8,213.14	4,106.57	
		4A		0.00	0.00	0.00	4,106.57
					Per Diem Interest:	0.00	4,106.57
					Utility Principal Bal:	282.59	4,389.16
					Utility Delinquent Int/Pnlty:	9.36	4,398.52
6802.	6.		PATERSON 958,LLC C/O ALPMA		16,558.75	8,279.38	
		4A		0.00	0.00	223.54	8,279.37
					Per Diem Interest:	0.00	8,279.37
6802.	7.		M AND M BROTHERS REAL ESTATE, LLC		8,281.93	4,140.97	
		4A		0.00	0.00	0.00	4,140.96
					Per Diem Interest:	0.00	4,140.96
6802.	8.		MERT REAL ESTATE INVESTMENTS LLC		10,116.13	5,058.07	
		4A		0.00	0.00	0.00	5,058.06
					Per Diem Interest:	0.00	5,058.06
					Utility Delinquent Int/Pnlty:	0.01	5,058.07
6802.	9.		ADAM PROPERTIES, LLC		12,008.92	6,004.46	
		4A		0.00	0.00	72.05	6,004.46
					Per Diem Interest:	0.00	6,004.46
6802.	10.		966 MAIN ST LLC		14,964.02	7,482.01	
		4A		0.00	0.00	0.00	7,482.01
					Per Diem Interest:	0.00	7,482.01
					Utility Principal Bal:	56.00	7,538.01
					Utility Delinquent Int/Pnlty:	1.85	7,539.86
6802.	11.		SWEET HOME 1 REALTY LLC		6,806.92	0.00	
		4A		0.00	0.00	0.00	6,806.92
					Per Diem Interest:	75.82	6,882.74
					Utility Principal Bal:	105.78-	6,776.96
6802.	12.		SWEET HOME 1 REALTY LLC		4,269.61	0.00	
		4A		0.00	0.00	0.00	4,269.61
					Per Diem Interest:	38.40	4,308.01
					Utility Principal Bal:	397.77-	3,910.24
6802.	13.		974 MAIN STREET,M LLC		5,166.33	2,583.17	
		4A		2,159.70-	0.00	0.00	423.46
					Per Diem Interest:	0.00	423.46
					Utility Principal Bal:	0.79	424.25
					Utility Delinquent Int/Pnlty:	0.02	424.27
6802.	14.		385 PACIFIC LLC		168.14	0.00	
		1		0.00	0.00	0.00	168.14
					Per Diem Interest:	1.10	169.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6802.	15.		976-978 MAIN ST,LLC C/O JEAN DESIGN		8,289.57	0.00	
		4A		383.29	0.00	74.61	8,672.86
					Per Diem Interest:	52.08	8,724.94
6802.	16.		385 PACIFIC, LLC		5,902.56	0.00	
		2		6,267.85	0.00	0.00	12,170.41
					Per Diem Interest:	611.60	12,782.01
					Utility Principal Bal:	488.34	13,270.35
					Utility Delinquent Int/Pnlty:	18.14	13,288.49
6802.	17.		SALEH IMAN		4,147.33	2,073.67	
		2		0.00	0.00	0.00	2,073.66
					Per Diem Interest:	0.00	2,073.66
6802.	18.		970-972 MAIN ST		6,114.00	0.00	
		4A		0.00	0.00	0.00	6,114.00
					Per Diem Interest:	65.60	6,179.60
6802.	19.		SWEET HOME 1 REALTY LLC		1,413.87	0.00	
		4A		0.00	0.00	0.00	1,413.87
					Per Diem Interest:	9.27	1,423.14
6802.	20.		966 MAIN ST LLC		1,319.61	659.81	
		2		0.00	0.00	0.00	659.80
					Per Diem Interest:	0.00	659.80
6802.	21.		ADAM PROPERTIES, LLC		4,305.28	2,152.64	
		2		0.00	0.00	25.83	2,152.64
					Per Diem Interest:	0.00	2,152.64
6802.	22.		MERT REAL ESTATE INVESTMENTS LLC		1,604.93	0.00	
		4A		3,103.69	0.00	0.00	4,708.62
					Per Diem Interest:	299.53	5,008.15
6802.	23.		SHEIKH, FAROUK M.		5,614.69	2,807.35	
		2		0.00	0.00	33.69	2,807.34
					Per Diem Interest:	0.00	2,807.34
					Utility Principal Bal:	170.50	2,977.84
					Utility Delinquent Int/Pnlty:	5.65	2,983.49
6802.	24.		BAYCORA, MURAT		4,058.17	0.00	
		2		8,116.34	0.00	0.00	12,174.51
					Per Diem Interest:	1,023.86	13,198.37
					Utility Principal Bal:	682.00	13,880.37
					Utility Delinquent Int/Pnlty:	43.02	13,923.39
6802.	25.		DIRIL, YASAR & HATICE H/W		5,433.82	2,716.91	
		2		0.00	0.00	0.00	2,716.91
					Per Diem Interest:	0.00	2,716.91
					Utility Principal Bal:	682.00	3,398.91
					Utility Delinquent Int/Pnlty:	43.02	3,441.93
6802.	26.		CHANG,ROBERTO		3,446.77	1,717.61	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	5.78	1,729.16
					Per Diem Interest:	0.13	1,729.29
6802.	27.		ABUHADBA, AWNI K.		8,508.65	4,254.33	
		2		0.00	0.00	0.00	4,254.32
					Per Diem Interest:	0.00	4,254.32
6802.	28.		CLIFFORD, TIMOTHY		3,212.40	1,606.20	
		2		0.00	0.00	4.25	1,606.20
					Per Diem Interest:	0.00	1,606.20
6802.	29.		ALBIBI, JEHAD		7,199.24	3,599.62	
		2		875.59-	0.00	0.00	2,724.03
					Per Diem Interest:	0.00	2,724.03
					Utility Principal Bal:	242.50	2,966.53
					Utility Delinquent Int/Pnlty:	8.03	2,974.56
6802.	30.		GRULLON, MARIA E.		7,099.89	3,549.95	
		2		0.00	0.00	0.00	3,549.94
					Per Diem Interest:	0.00	3,549.94
6803.	1.		HUSSEIN, DAOUD		4,786.76	2,393.38	
		2		0.00	0.00	0.00	2,393.38
					Per Diem Interest:	0.00	2,393.38
6803.	2.		SHWANA,HAISAM		4,432.65	2,216.33	
		2		0.00	0.00	0.00	2,216.32
					Per Diem Interest:	0.00	2,216.32
6803.	3.		TESTINO,MERNA		4,514.17	2,257.09	
		2		0.00	0.00	0.00	2,257.08
					Per Diem Interest:	0.00	2,257.08
6803.	4.		ABU-HADBA, KHALED & NAEMAH H/W		7,382.66	3,691.33	
		2		0.00	0.00	0.00	3,691.33
					Per Diem Interest:	0.00	3,691.33
6803.	5.		OVIEDO,CESAR A & MOLINA GOMERA,Y.I.		4,093.84	2,046.92	
		2		0.00	0.00	0.00	2,046.92
					Per Diem Interest:	0.00	2,046.92
6803.	6.		POLAT ERTAN & GUNER & POLAT KORAY		5,545.91	2,772.96	
		2		0.00	0.00	0.00	2,772.95
					Per Diem Interest:	0.00	2,772.95
					Utility Principal Bal:	170.50	2,943.45
					Utility Delinquent Int/Pnlty:	5.65	2,949.10
6803.	7.		RIHAN, SYED & KURURY, JULEKA		7,321.52	3,023.88	
		2		0.00	1,273.75-	0.00	3,023.89
					Per Diem Interest:	0.00	3,023.89
6803.	8.		SAYEGH, AMIN & WF		4,980.37	2,490.19	
		2		0.00	0.00	0.00	2,490.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,490.18
6803.	9.		SANTANA,MYRNA C/O SANTANA, JUANA		6,717.76	3,358.88	
		2		0.00	0.00	0.00	3,358.88
					Per Diem Interest:	0.00	3,358.88
6803.	10.		CIPION,BENJAMIN & DELACRUZ,E.		4,758.73	2,379.37	
		2		0.00	0.00	0.00	2,379.36
					Per Diem Interest:	0.00	2,379.36
6803.	11.		RUIZ,ANSELMO & RUIZ,LETICIA		4,651.74	2,325.87	
		2		786.37-	0.00	0.00	1,539.50
					Per Diem Interest:	0.00	1,539.50
					Utility Principal Bal:	682.00	2,221.50
					Utility Delinquent Int/Pnlty:	43.02	2,264.52
6803.	12.		JUDEH, IKRAM		3,716.63	1,858.32	
		2		0.00	0.00	0.00	1,858.31
					Per Diem Interest:	0.00	1,858.31
					Utility Principal Bal:	1.46-	1,856.85
6803.	13.		BLOISE, DOMINGA		4,175.36	2,087.68	
		2		0.34-	0.00	0.00	2,087.34
					Per Diem Interest:	0.00	2,087.34
6803.	14.		EL-NASSER, MOHAMMAD		5,263.14	2,631.57	
		2		0.00	0.00	51.32	2,631.57
					Per Diem Interest:	0.00	2,631.57
6803.	15.		QUISPE, RICARDO		8,554.51	0.00	
		4A		17,109.01	0.00	0.00	25,663.52
					Per Diem Interest:	1,067.17	26,730.69
					Utility Principal Bal:	1,023.00	27,753.69
					Utility Delinquent Int/Pnlty:	25.02	27,778.71
6803.	16.		PAEZ JOSE P T		4,526.91	2,404.81	
		2		2,122.10-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
					Utility Delinquent Int/Pnlty:	5.65	176.15
6803.	17.		369 SUSSEX STREET, LLC		5,092.46	2,546.23	
		2		0.00	0.00	35.12	2,546.23
					Per Diem Interest:	0.00	2,546.23
6803.	18.		OJEDA GEANETTE R		3,505.36	1,752.68	
		2		0.00	0.00	0.00	1,752.68
					Per Diem Interest:	0.00	1,752.68
6803.	19.		MARQUEZ-OSTORVA,ALEJANDRO I		3,933.34	1,966.67	
		2		0.00	0.00	0.00	1,966.67
					Per Diem Interest:	0.00	1,966.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6803.	20.		MIGUEL SEGOVIA LLC		5,841.42	2,920.71	
		2		0.00	0.00	0.00	2,920.71
					Per Diem Interest:	0.00	2,920.71
6803.	21.		GOMEZ, SEBASTAIN		5,191.81	2,595.91	
		2		0.00	0.00	0.00	2,595.90
					Per Diem Interest:	0.00	2,595.90
6803.	23.		BAYCORA, FEHMIYE		4,845.35	2,422.68	
		2		0.00	0.00	0.00	2,422.67
					Per Diem Interest:	0.00	2,422.67
6803.	24.		ALGARIN YURI J,MARTINEZ H P V ETAL		4,725.62	2,362.81	
		2		0.00	0.00	0.00	2,362.81
					Per Diem Interest:	0.00	2,362.81
					Utility Principal Bal:	682.00	3,044.81
					Utility Delinquent Int/Pnlty:	43.02	3,087.83
6803.	25.		ASAD MOHAMMAD T		1,658.43	0.00	
		2		0.00	0.00	0.00	1,658.43
					Per Diem Interest:	10.87	1,669.30
6803.	26.		BLOOMFIELD INVESTMENT		4,185.55	2,092.78	
		2		0.00	0.00	0.00	2,092.77
					Per Diem Interest:	0.00	2,092.77
6803.	27.		BASHIR, TARIQ		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
					Per Diem Interest:	0.00	2,097.87
					Utility Principal Bal:	0.03-	2,097.84
6803.	29.		SPANISH PENTECOSTAL CHURCH INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	112.68	112.68
					Utility Delinquent Int/Pnlty:	3.73	116.41
6803.	30.		QUINONES, IRIS & DOMINGUEZ,MIGUEL A		4,664.48	2,332.24	
		2		0.00	0.00	0.00	2,332.24
					Per Diem Interest:	0.00	2,332.24
6803.	31.		IBRAHIM BULUT		9,066.56	4,533.28	
		2		0.00	0.00	0.00	4,533.28
					Per Diem Interest:	0.00	4,533.28
6804.	1.		KLM PROPERTIES NJ 42 LLC		8,355.80	4,177.90	
		2		0.00	0.00	0.00	4,177.90
					Per Diem Interest:	0.00	4,177.90
6804.	2.		CRUZ, EUDES FERNANDEZ		7,696.00	3,848.00	
		2		0.00	0.00	0.00	3,848.00
					Per Diem Interest:	0.00	3,848.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6804.	3.		GRAJEDA, JOSE & NELLY H/W		6,180.24	3,090.12	
		2		0.00	0.00	0.00	3,090.12
					Per Diem Interest:	0.00	3,090.12
6804.	4.		ALI ADNAN		3,747.38	1,873.69	
		2		0.00	0.00	16.65	1,873.69
					Per Diem Interest:	0.00	1,873.69
6804.	5.		352 SUSSEX STREET, LLC		5,989.18	0.00	
		2		3,113.31	0.00	0.00	9,102.49
					Per Diem Interest:	235.40	9,337.89
6804.	6.		MENDEZ, JUAN PABLO		6,035.03	3,017.52	
		2		0.00	0.00	0.00	3,017.51
					Per Diem Interest:	0.00	3,017.51
6804.	7.		MATTA NJ HOLDINGS LLC		4,453.03	2,232.09	
		2		0.00	0.00	43.42	2,220.94
					Per Diem Interest:	0.00	2,220.94
					Utility Principal Bal:	170.50-	2,050.44
6804.	8.		SADEK,CHARLES(CHAHID)& MARIE H/W		5,772.64	2,886.32	
		2		0.00	0.00	0.00	2,886.32
					Per Diem Interest:	0.00	2,886.32
6804.	9.		366 368 SUSSEX ST LLC		3,263.35	1,631.68	
		2		0.00	0.00	16.37	1,631.67
					Per Diem Interest:	0.00	1,631.67
6804.	10.		MENDEZ, MOISES		5,765.00	2,882.50	
		2		0.00	0.00	0.00	2,882.50
					Per Diem Interest:	0.00	2,882.50
					Utility Principal Bal:	0.07-	2,882.43
6804.	11.		ASFOUR NORA		5,749.71	2,874.86	
		2		0.00	0.00	0.00	2,874.85
					Per Diem Interest:	0.00	2,874.85
					Utility Principal Bal:	170.50	3,045.35
					Utility Delinquent Int/Pnlty:	5.65	3,051.00
6804.	12.		DEEB, BASSAM & HAMDAN, RATIBA		5,171.43	2,585.72	
		2		0.00	0.00	0.00	2,585.71
					Per Diem Interest:	0.00	2,585.71
6804.	13.		ISMAIL, HAYAT		6,292.33	3,146.17	
		2		0.00	0.00	0.00	3,146.16
					Per Diem Interest:	0.00	3,146.16
6804.	14.		ASFOUR, MIKE		4,562.58	2,281.29	
		2		0.00	0.00	0.00	2,281.29
					Per Diem Interest:	0.00	2,281.29
6804.	15.		ELJABBAR, ELHADJ & KHALIS, MINA		4,348.59	2,174.30	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,174.29
					Per Diem Interest:	0.00	2,174.29
					Utility Principal Bal:	0.01-	2,174.28
6804.	17.		OTHMAN,MOHAMMED & WAFA		4,669.57	2,334.79	
		2		0.00	0.00	0.00	2,334.78
					Per Diem Interest:	0.00	2,334.78
6804.	18.		OTHMAN,MOHAMMED		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
6804.	19.		KHATIB,YOUSRA & BAKER,GHASSAN		3,263.35	0.00	
		2		0.00	0.00	0.00	3,263.35
					Per Diem Interest:	23.55	3,286.90
6804.	20.		CRUZ ADONI		4,440.30	2,220.15	
		2		0.01-	0.00	0.00	2,220.14
					Per Diem Interest:	0.00	2,220.14
6804.	21.		GOJIC, MIRKO & MIRA H/W		5,189.26	2,403.56	
		2		0.00	382.13-	0.00	2,403.57
					Per Diem Interest:	0.00	2,403.57
6804.	22.		SAYEGH, ARRIET & J & PEREZ, A & WF		4,975.27	2,487.64	
		2		0.00	0.00	0.00	2,487.63
					Per Diem Interest:	0.00	2,487.63
6804.	23.		347 PAXTON LLC		1,594.74	797.37	
		2		0.00	0.00	0.00	797.37
					Per Diem Interest:	0.00	797.37
6804.	24.		SILVA-DVORAK,MARIANNE		7,550.79	3,775.40	
		2		0.00	0.00	0.00	3,775.39
					Per Diem Interest:	0.00	3,775.39
6804.	25.		YONIS EMAD & ISSA MANAL A T		3,902.77	0.00	
		2		0.00	0.00	0.00	3,902.77
					Per Diem Interest:	32.99	3,935.76
6804.	26.		YASIN, FAIZ		4,819.87	2,409.94	
		2		0.00	0.00	0.00	2,409.93
					Per Diem Interest:	0.00	2,409.93
6804.	27.		FERNANDEZ, FREDDY RAMON		6,727.95	0.00	
		2		3,627.79	0.00	38.69	10,355.74
					Per Diem Interest:	125.85	10,481.59
					Utility Principal Bal:	443.79	10,925.38
					Utility Delinquent Int/Pnlty:	19.69	10,945.07
6804.	28.		DARWICHE ALI M & DONIA A		4,205.93	2,102.97	
		2		0.00	0.00	0.00	2,102.96
					Per Diem Interest:	0.00	2,102.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6804.	30.		WOOD, EDWARD JOHN		3,658.04	1,829.02	
		2		640.72-	0.00	0.00	1,188.30
					Per Diem Interest:	0.00	1,188.30
6805.	1.		MONTCLAIR DELI,LLC		6,651.53	3,325.77	
		4A		0.00	0.00	22.43	3,325.76
					Per Diem Interest:	0.00	3,325.76
6805.	2.		JUMHOUR, SHAWK H.		5,629.98	2,814.99	
		2		0.00	0.00	0.00	2,814.99
					Per Diem Interest:	0.00	2,814.99
					Utility Principal Bal:	4.31	2,819.30
					Utility Delinquent Int/Pnlty:	0.14	2,819.44
6805.	3.		OTHMAN,MOHAMMED & WAFA		6,753.43	3,376.72	
		2		0.00	0.00	0.00	3,376.71
					Per Diem Interest:	0.00	3,376.71
6805.	4.		JMHOUR,MOH'D		4,886.11	2,443.06	
		2		0.00	0.00	0.00	2,443.05
					Per Diem Interest:	0.00	2,443.05
6805.	5.		SINGLETARY, FAY		4,539.65	2,269.83	
		2		0.00	0.00	0.00	2,269.82
					Per Diem Interest:	0.00	2,269.82
6805.	6.		GARCIA,KARLA V		3,851.82	1,925.91	
		2		0.00	0.00	0.00	1,925.91
					Per Diem Interest:	0.00	1,925.91
6805.	7.01		GARCIA,VERONICA & KARLA & ANGELICA		1,454.63	727.32	
		2		0.00	0.00	0.00	727.31
					Per Diem Interest:	0.00	727.31
6805.	7.02		CHIHADEH, NABEEL & MICHELE		8,689.53	4,344.77	
		2		0.00	0.00	0.00	4,344.76
					Per Diem Interest:	0.00	4,344.76
6805.	8.		CAN, ONDER & NAZMIYE H/W		3,668.40	1,834.20	
		2		0.00	0.00	0.00	1,834.20
					Per Diem Interest:	0.00	1,834.20
6805.	9.		CASTILLO,BIANELA D J		3,586.88	1,793.44	
		2		0.00	0.00	0.00	1,793.44
					Per Diem Interest:	0.00	1,793.44
6805.	10.		CASTILLO,BIANELA D J		155.40	0.00	
		1		161.26	0.00	0.00	316.66
					Per Diem Interest:	10.36	327.02
6805.	11.		ALTAHERI,JAMIEL S		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	89.75	2,446.19
					Utility Delinquent Int/Pnlty:	2.97	2,449.16
6805.	12.		MARTINEZ,IRIS		6,251.57	3,125.79	
		2		0.00	0.00	0.00	3,125.78
					Per Diem Interest:	0.00	3,125.78
6805.	13.		BRACKE MICHAEL J TRUSTEE		5,818.49	2,909.25	
		2		0.00	0.00	0.00	2,909.24
					Per Diem Interest:	0.00	2,909.24
6805.	14.		RAMADAN,AHMED		5,054.24	2,527.12	
		2		0.00	0.00	0.00	2,527.12
					Per Diem Interest:	0.00	2,527.12
6805.	15.		TURAN,MUHARREM & HAMIDE H/W		5,472.03	2,736.02	
		2		0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
					Utility Principal Bal:	170.50	2,906.51
					Utility Delinquent Int/Pnlty:	5.65	2,912.16
6805.	16.		RIVERA, RAY & FLORITA H/W		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
6805.	17.		BAYRAM MEHMET F & BAYRAM MUSTAFA		5,535.72	2,767.86	
		2		0.00	0.00	0.00	2,767.86
					Per Diem Interest:	0.00	2,767.86
6805.	18.		21 GOULD AVE LLC		5,938.23	2,969.12	
		2		0.00	0.00	0.00	2,969.11
					Per Diem Interest:	0.00	2,969.11
6805.	19.		SANCHEZ, ANA C GOMEZ		5,362.49	2,681.25	
		2		180.31-	0.00	0.00	2,500.93
					Per Diem Interest:	0.00	2,500.93
6805.	20.		351 DAKOTA ST LLC		4,649.19	2,324.60	
		2		0.00	0.00	0.00	2,324.59
					Per Diem Interest:	0.00	2,324.59
6805.	21.		AWIES,AHMED FARAG		5,647.81	2,823.91	
		2		0.00	0.00	0.00	2,823.90
					Per Diem Interest:	0.00	2,823.90
					Utility Principal Bal:	682.00	3,505.90
					Utility Delinquent Int/Pnlty:	16.84	3,522.74
6805.	22.		AYALA,MARIA C.& JOSE H/W & VILA,J.C		6,284.69	3,142.35	
		2		0.00	0.00	0.00	3,142.34
					Per Diem Interest:	0.00	3,142.34
6805.	23.		CHAPONAN, ELIZABETH		5,227.47	2,613.74	
		2		0.00	0.00	0.00	2,613.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,613.73
6805.	24.		BASUF,ABDUL N.		4,822.42	2,411.21	
		2		0.00	0.00	0.00	2,411.21
					Per Diem Interest:	0.00	2,411.21
					Utility Principal Bal:	341.00	2,752.21
					Utility Delinquent Int/Pnlty:	14.71	2,766.92
6805.	25.		ROJAS,JOSE & IRIS H/W		4,633.91	2,316.96	
		2		450.15-	0.00	0.00	1,866.80
					Per Diem Interest:	0.00	1,866.80
6805.	26.		MURLEY, JASON &HAKKENBERG III, PAUL		5,041.51	2,520.76	
		2		0.00	0.00	0.00	2,520.75
					Per Diem Interest:	0.00	2,520.75
					Utility Principal Bal:	487.32	3,008.07
					Utility Delinquent Int/Pnlty:	8.12	3,016.19
6805.	27.		LORA,RAMONA J & PAULINO,JOSE		3,783.04	1,891.52	
		2		0.00	0.00	0.00	1,891.52
					Per Diem Interest:	0.00	1,891.52
6805.	28.		ABUHARTHIEH,MURAD & AYYASH,RANA		6,437.54	3,218.77	
		2		0.00	0.00	0.00	3,218.77
					Per Diem Interest:	0.00	3,218.77
6805.	29.		GARCIA, WILLIAM & ELIZABETH C H/W		4,532.01	2,266.01	
		2		0.00	0.00	0.00	2,266.00
					Per Diem Interest:	0.00	2,266.00
6805.	30.		MOSCOSO,ELERCIDO P.&ESCOTO,JENNIFER		8,098.51	4,049.26	
		2		0.00	0.00	0.00	4,049.25
					Per Diem Interest:	0.00	4,049.25
6805.	31.		MUHAMMED, HAMZEH HAJ & EF		5,836.33	0.00	
		2		6,056.26	0.00	0.00	11,892.59
					Per Diem Interest:	573.71	12,466.30
					Utility Principal Bal:	485.00	12,951.30
					Utility Delinquent Int/Pnlty:	20.91	12,972.21
6806.	1.		82 88 MONTCLAIR AVE LLC		5,584.12	2,792.06	
		2		0.00	0.00	0.00	2,792.06
					Per Diem Interest:	0.00	2,792.06
6806.	2.		328 330 DAKOTA ST LLC		10,276.62	0.00	
		4C		0.00	0.00	0.00	10,276.62
					Per Diem Interest:	127.00	10,403.62
6806.	3.		DAVIS,DELROY & LOURALIN H/W		4,779.11	2,389.56	
		2		803.30-	0.00	0.00	1,586.25
					Per Diem Interest:	0.00	1,586.25
					Utility Principal Bal:	89.75-	1,496.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6806.	4.		KHALIL, NABHAN		5,502.60	2,751.30	
		2		0.00	0.00	0.00	2,751.30
					Per Diem Interest:	0.00	2,751.30
6806.	5.		JUDEH MOHAMMAD M,NADIA MUREB M ETAL		4,279.80	2,139.90	
		2		709.28-	0.00	0.00	1,430.62
					Per Diem Interest:	0.00	1,430.62
6806.	6.		BALOUSH,OMAR		4,954.89	2,477.45	
		2		0.00	0.00	0.00	2,477.44
					Per Diem Interest:	0.00	2,477.44
					Utility Principal Bal:	170.50	2,647.94
					Utility Delinquent Int/Pnlty:	5.65	2,653.59
6806.	7.		YOUNUS,MOHAMMED		5,326.83	2,663.42	
		2		0.00	0.00	0.00	2,663.41
					Per Diem Interest:	0.00	2,663.41
6806.	8.		ALKOOZ ADNAN		4,702.69	2,351.35	
		2		0.00	0.00	0.00	2,351.34
					Per Diem Interest:	0.00	2,351.34
6806.	9.		MONTERO,RICARDO		5,441.46	2,720.73	
		2		0.00	0.00	0.00	2,720.73
					Per Diem Interest:	0.00	2,720.73
6806.	10.		AHMAD, AFTEKHAR H.		4,516.72	2,258.36	
		2		0.00	0.00	0.00	2,258.36
					Per Diem Interest:	0.00	2,258.36
					Utility Principal Bal:	682.00	2,940.36
					Utility Delinquent Int/Pnlty:	43.02	2,983.38
6806.	11.		CARAZAS WUILY & ELEANA R		6,656.62	3,328.31	
		2		0.00	0.00	0.00	3,328.31
					Per Diem Interest:	0.00	3,328.31
6806.	12.		13 GOULD AVE LLC		6,195.52	0.00	
		2		0.00	0.00	27.88	6,195.52
					Per Diem Interest:	46.42	6,241.94
6806.	13.		9 GOULD LLC		7,889.61	3,944.81	
		2		0.00	0.00	0.00	3,944.80
					Per Diem Interest:	0.00	3,944.80
6806.	14.		MUSTAFA, SAMI		6,203.17	0.00	
		2		0.00	0.00	0.00	6,203.17
					Per Diem Interest:	66.92	6,270.09
6806.	15.		ABUL-HUDA, MOHAMMAD T & GHADA H/W		5,258.04	2,629.02	
		2		0.00	0.00	0.00	2,629.02
					Per Diem Interest:	0.00	2,629.02
6806.	16.		157 HAZEL ST LLC		3,930.80	1,965.40	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	15.28	1,965.40
					Per Diem Interest:	0.00	1,965.40
6806.	17.		155 HAZEL REALTY, LLC		4,152.43	2,076.22	
		2		0.00	0.00	0.00	2,076.21
					Per Diem Interest:	0.00	2,076.21
6806.	18.		NIETO NAYID		5,385.42	2,692.71	
		2		5.82-	0.00	0.00	2,686.89
					Per Diem Interest:	0.00	2,686.89
6806.	19.		MEJIA, CARLOS A & CECILIA H/W		3,574.15	1,787.08	
		2		0.00	0.00	0.00	1,787.07
					Per Diem Interest:	0.00	1,787.07
6806.	20.		DALALSHEN, MAHA A.		5,156.14	2,569.35	
		2		0.00	0.00	8.72	2,586.79
					Per Diem Interest:	0.21	2,587.00
6806.	21.		HAMDEH MOJAHED & ABOU-ELSEOUD Y		4,318.02	2,159.01	
		2		171.53-	0.00	0.00	1,987.48
					Per Diem Interest:	0.00	1,987.48
					Utility Delinquent Int/Pnlty:	0.02	1,987.50
6806.	22.		VALENTIN,JOSE R & VALETIN,NORA L		4,570.22	2,285.11	
		2		0.00	0.00	0.00	2,285.11
					Per Diem Interest:	0.00	2,285.11
6806.	23.		SANTOS,PRISCILANO		4,101.48	2,050.74	
		2		341.00-	0.00	0.00	1,709.74
					Per Diem Interest:	0.00	1,709.74
6806.	24.		SALEH,GHALEB AMIN		4,249.23	2,124.62	
		2		0.00	0.00	0.00	2,124.61
					Per Diem Interest:	0.00	2,124.61
6806.	25.		HALL MARIAN & STEPHEN		3,500.27	1,750.14	
		2		0.00	0.00	0.00	1,750.13
					Per Diem Interest:	0.00	1,750.13
					Utility Principal Bal:	448.75	2,198.88
					Utility Delinquent Int/Pnlty:	32.79	2,231.67
6806.	26.		CABRAL, MIGUEL		5,133.22	2,566.61	
		2		0.00	0.00	0.00	2,566.61
					Per Diem Interest:	0.00	2,566.61
6806.	27.		LA CASA BLANCA, LLC		14,286.38	7,143.19	
		4C		0.00	0.00	0.00	7,143.19
					Per Diem Interest:	0.00	7,143.19
6806.	28.		ALICEA, ANGEL I.		5,497.51	2,748.76	
		2		0.00	0.00	0.00	2,748.75
					Per Diem Interest:	0.00	2,748.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6807.	1.		16 BLOOMFIELD AVE LLC		4,300.18	0.00	
		4A		0.00	0.00	0.00	4,300.18
					Per Diem Interest:	38.85	4,339.03
6807.	2.01		TASKIN PROPERTIES, LLC		11,043.42	0.00	
		4A		22,086.83	0.00	0.00	33,130.25
					Per Diem Interest:	3,261.28	36,391.53
6807.	4.		TASKIN PROPERTIES, LLC		23,406.43	0.00	
		4A		24,288.48	0.00	0.00	47,694.91
					Per Diem Interest:	2,600.61	50,295.52
					Utility Principal Bal:	544.60	50,840.12
					Utility Delinquent Int/Pnlty:	23.48	50,863.60
6807.	5.		TASKIN PROPERTIES, LLC		17,465.66	0.00	
		4A		18,123.83	0.00	0.00	35,589.49
					Per Diem Interest:	1,915.28	37,504.77
					Utility Principal Bal:	1,475.36	38,980.13
					Utility Delinquent Int/Pnlty:	63.61	39,043.74
6807.	6.		CELIKEL LLC,		20,461.52	10,230.76	
		4A		0.00	0.00	0.00	10,230.76
					Per Diem Interest:	0.00	10,230.76
					Utility Principal Bal:	260.68	10,491.44
					Utility Delinquent Int/Pnlty:	8.63	10,500.07
6807.	7.		85-99 HAZEL STREET LLC		20,125.25	10,062.63	
		4B		0.00	0.00	0.00	10,062.62
					Per Diem Interest:	0.00	10,062.62
					Utility Principal Bal:	854.70-	9,207.92
6807.	8.		16 BLOOMFIELD AVE LLC		4,384.25	0.00	
		4A		0.00	0.00	0.00	4,384.25
					Per Diem Interest:	40.09	4,424.34
6807.	9.		16 BLOOMFIELD AVE LLC		5,044.05	0.00	
		4A		0.00	0.00	0.00	5,044.05
					Per Diem Interest:	49.82	5,093.87
6808.	1.		30-36 BLOOMFIELD AVE LLC		2,264.73	0.00	
		1		0.00	0.00	0.00	2,264.73
					Per Diem Interest:	14.85	2,279.58
6808.	2.		HEREDIA MAGNOLIA		3,961.37	1,980.69	
		2		0.00	0.00	0.00	1,980.68
					Per Diem Interest:	0.00	1,980.68
6808.	3.		LB PROPERTIES HOLDINGS LLC		6,083.43	0.00	
		2		0.00	764.25-	22.61	5,319.18
					Per Diem Interest:	38.35	5,357.53
6808.	4.		BUENO,JULIO E & AMPARO C H/W		5,701.31	2,850.66	
		2		0.00	0.00	0.00	2,850.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,850.65
6808.	5.		JONES, BRUCE E & HAZEL H/W		5,917.85	0.00	
		2		0.00	0.00	0.00	5,917.85
					Per Diem Interest:	62.71	5,980.56
6808.	5.01		ABDELHADI, HAMZA		6,238.83	3,119.42	
		2		0.00	0.00	0.00	3,119.41
					Per Diem Interest:	0.00	3,119.41
6808.	5.02		AYALA,OSCAR & TORRES, MILTA L.		6,547.08	3,273.54	
		2		1,000.00-	0.00	0.00	2,273.54
					Per Diem Interest:	0.00	2,273.54
6808.	7.		ORTEGA,ROLANDO & ALEJO,CARMEN S.		6,027.39	2,249.44	
		2		1,528.50-	1,528.50-	0.00	720.95
					Per Diem Interest:	0.00	720.95
6808.	9.		MENHAJI AZAR & MENHADJI VAHID		4,427.56	0.00	
		2		221.85-	0.00	0.00	4,205.71
					Per Diem Interest:	40.73	4,246.44
					Utility Principal Bal:	170.50	4,416.94
					Utility Delinquent Int/Pnlty:	5.65	4,422.59
6808.	10.		OBANDO,ROBERT M. & MARIA Y.		3,625.10	1,812.55	
		2		0.00	0.00	0.00	1,812.55
					Per Diem Interest:	0.00	1,812.55
6808.	11.		TAYSER, ALLAN & VANDA H/W		5,762.45	2,881.23	
		2		0.00	0.00	35.84	2,881.22
					Per Diem Interest:	0.00	2,881.22
6808.	12.		ZIDAEH, MAJDI		3,691.33	1,845.67	
		2		1,501.27-	0.00	17.21	344.39
					Per Diem Interest:	0.00	344.39
6808.	13.		ISSA TARIK		3,902.77	1,951.39	
		2		0.00	0.00	0.00	1,951.38
					Per Diem Interest:	0.00	1,951.38
6808.	14.		MONTCLAIR AVE REALTY LLC		17,641.44	8,820.72	
		4A		0.00	0.00	0.00	8,820.72
					Per Diem Interest:	0.00	8,820.72
6808.	15.		MARTINEZ EDWIN R		4,269.61	2,134.81	
		2		0.00	0.00	0.00	2,134.80
					Per Diem Interest:	0.00	2,134.80
					Utility Principal Bal:	170.50	2,305.30
					Utility Delinquent Int/Pnlty:	5.65	2,310.95
6808.	16.		ABDELRAHMAN,MUAWIA S.		4,417.37	0.00	
		2		0.00	0.00	0.00	4,417.37
					Per Diem Interest:	40.58	4,457.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6808.	17.		MERCADO, AIDA		3,966.29	1,983.15	
		2		0.00	0.00	0.00	1,983.14
					Per Diem Interest:	0.00	1,983.14
					Utility Principal Bal:	0.41-	1,982.73
6808.	18.		TASKIN PROPERTIES, LLC		3,627.64	0.00	
		2		3,764.34	0.00	0.00	7,391.98
					Per Diem Interest:	318.91	7,710.89
					Utility Principal Bal:	179.50	7,890.39
					Utility Delinquent Int/Pnlty:	7.74	7,898.13
6808.	19.		BROWN, PETER M.		3,935.89	1,967.95	
		2		0.00	0.00	0.00	1,967.94
					Per Diem Interest:	0.00	1,967.94
6808.	20.		BAEZ,GABRIEL		3,823.80	1,911.90	
		2		0.00	0.00	0.00	1,911.90
					Per Diem Interest:	0.00	1,911.90
6808.	21.		SUAREZ, NATHALIE & MARA N.		4,679.76	2,339.88	
		2		0.00	0.00	0.00	2,339.88
					Per Diem Interest:	0.00	2,339.88
6808.	22.01		30-36 BLOOMFIELD AVE LLC		2,896.51	0.00	
		1		0.00	0.00	0.00	2,896.51
					Per Diem Interest:	18.99	2,915.50
6809.	1.		RENAISSANCE ONE LLC		5,031.32	2,515.66	
		2		0.00	0.00	0.00	2,515.66
					Per Diem Interest:	0.00	2,515.66
					Utility Principal Bal:	172.10-	2,343.56
6809.	2.		GEBREGZIABHER, ANDOM H.		4,644.10	2,322.05	
		2		0.00	0.00	0.00	2,322.05
					Per Diem Interest:	0.00	2,322.05
6809.	3.		ASUNCION, DIANELY C.		5,153.60	2,576.80	
		2		0.00	0.00	0.00	2,576.80
					Per Diem Interest:	0.00	2,576.80
6809.	4.		DERVISEVIC,SAKA & BISERA		9,881.76	4,940.88	
		2		0.00	0.00	0.00	4,940.88
					Per Diem Interest:	0.00	4,940.88
6809.	5.		ALVAREZ,DANIEL & LIANA		4,478.51	2,239.26	
		2		121.87-	0.00	0.00	2,117.38
					Per Diem Interest:	0.00	2,117.38
6809.	6.		SUSSEX HOLDINGS LLC		7,285.85	3,642.93	
		2		0.00	0.00	0.00	3,642.92
					Per Diem Interest:	0.00	3,642.92
6809.	7.		ABUASSI,MOHAMMED		4,055.62	2,027.81	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,027.81
					Per Diem Interest:	0.00	2,027.81
6809.	8.		312 SUSSEX STREET LLC		1,574.36	0.00	
		2		0.00	0.00	0.00	1,574.36
					Per Diem Interest:	10.32	1,584.68
6809.	9.		VINA TRACIA & ESTEVEZ II,ALEXIS		5,324.28	2,662.14	
		2		0.00	0.00	0.00	2,662.14
					Per Diem Interest:	0.00	2,662.14
6809.	10.		ELSHABBA,TARIQ		5,614.69	2,807.35	
		2		0.00	0.00	0.00	2,807.34
					Per Diem Interest:	0.00	2,807.34
					Utility Principal Bal:	682.00	3,489.34
					Utility Delinquent Int/Pnlty:	43.02	3,532.36
6809.	12.		FIERRO, MARY M		4,053.08	2,026.54	
		2		0.00	0.00	15.52	2,026.54
					Per Diem Interest:	0.00	2,026.54
6809.	13.		MATEO,HECTOR L.& VASQUEZ.CARMEN L.		3,031.53	1,515.77	
		2		0.00	0.00	0.00	1,515.76
					Per Diem Interest:	0.00	1,515.76
6809.	14.		BASHIR, FAIROUZ & MOHAMMED		3,546.12	1,773.06	
		2		0.00	0.00	0.00	1,773.06
					Per Diem Interest:	0.00	1,773.06
6809.	15.		MARTI, RAUL A & ZUNILDA H/W		4,993.10	2,496.55	
		2		0.00	0.00	0.00	2,496.55
					Per Diem Interest:	0.00	2,496.55
6809.	16.		ALI ABED ELRUHMAN MOHAMMED		4,027.60	2,013.80	
		2		0.00	0.00	0.00	2,013.80
					Per Diem Interest:	0.00	2,013.80
6809.	17.		KUCUK, RECEP & SANIYE H/W		4,162.62	2,081.31	
		2		0.00	0.00	0.00	2,081.31
					Per Diem Interest:	0.00	2,081.31
6809.	18.		VELA, MARIA		5,698.76	2,849.38	
		2		0.00	0.00	0.00	2,849.38
					Per Diem Interest:	0.00	2,849.38
6809.	19.		AMMAR, ABDALLAH M.		5,352.30	2,676.15	
		2		0.00	0.00	0.00	2,676.15
					Per Diem Interest:	0.00	2,676.15
6809.	20.		SHEHAMI,SHERIN		6,327.99	3,164.00	
		2		10.57-	0.00	29.13	3,153.42
					Per Diem Interest:	0.00	3,153.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6809.	21.		SALEM,MOHAMMAD & HIJAR H/W		7,196.69	3,598.35	
		2		0.00	0.00	0.00	3,598.34
					Per Diem Interest:	0.00	3,598.34
6809.	22.		JIMENEZ,RUBY		7,189.05	0.00	
		2		12,466.05	0.00	77.28	19,655.10
					Per Diem Interest:	128.49	19,783.59
					Utility Principal Bal:	970.00	20,753.59
					Utility Delinquent Int/Pnlty:	32.27	20,785.86
6809.	23.		ALISAFI,AHMED O.		8,080.67	4,040.34	
		2		0.00	0.00	0.00	4,040.33
					Per Diem Interest:	0.00	4,040.33
6809.	24.		YURT PROPERTIES LLC		5,805.76	2,902.88	
		2		0.00	0.00	0.00	2,902.88
					Per Diem Interest:	0.00	2,902.88
6809.	25.		BLUE JCI BLOOMFIELD AVE HOLDINGS LL		5,683.48	2,854.84	
		2		0.00	0.00	0.00	2,828.64
					Per Diem Interest:	0.00	2,828.64
					Utility Principal Bal:	3.56-	2,825.08
6809.	26.		MUHEISEN, MOHEP		5,640.17	2,820.09	
		2		0.00	0.00	0.00	2,820.08
					Per Diem Interest:	0.00	2,820.08
6809.	27.		ALI, SURAYA		4,483.60	0.00	
		2		0.00	0.00	0.00	4,483.60
					Per Diem Interest:	41.55	4,525.15
6809.	28.		ALHAMAYEL EYAD H		3,586.88	1,793.44	
		2		179.50-	0.00	0.00	1,613.94
					Per Diem Interest:	0.00	1,613.94
6810.	1.		76 BLOOMFIELD AVE INV LLC		6,794.19	0.00	
		2		11,082.65	0.00	18.68	17,876.84
					Per Diem Interest:	347.51	18,224.35
6810.	2.		FERMIN PEREZ,RAFAEL		5,645.26	2,822.63	
		2		0.00	0.00	23.87	2,822.63
					Per Diem Interest:	0.00	2,822.63
6810.	3.		304 PACIFIC STREET LLC		4,903.94	2,451.97	
		2		0.00	0.00	0.00	2,451.97
					Per Diem Interest:	0.00	2,451.97
6810.	4.		TRUJILLO, OFELIA		6,824.76	3,412.38	
		2		0.00	0.00	0.00	3,412.38
					Per Diem Interest:	0.00	3,412.38
6810.	5.		308 PACIFIC HOLDINGS LLC		10,190.00	5,095.00	
		4C		0.00	0.00	0.00	5,095.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,095.00
6810.	6.		CUEBAS,WANDA		3,828.90	1,914.45	
		2		984.77-	0.00	0.00	929.68
				Per Diem Interest:		0.00	929.68
				Utility Principal Bal:		343.24	1,272.92
				Utility Delinquent Int/Pnlty:		12.56	1,285.48
6810.	7.		GURY REAL ESTATE LLC		5,275.88	2,637.94	
		2		0.00	0.00	0.00	2,637.94
				Per Diem Interest:		0.00	2,637.94
6810.	8.		YAURIMA,DORIS		7,400.49	3,717.45	
		2		0.00	0.00	0.00	3,683.04
				Per Diem Interest:		0.00	3,683.04
6810.	9.		SANCHEZ, JEANETTE & HECTOR		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31
				Per Diem Interest:		0.00	2,309.31
6810.	10.		MARTINEZ, ALBERT & EMILY H/W		3,046.81	1,523.41	
		2		0.00	0.00	0.00	1,523.40
				Per Diem Interest:		0.00	1,523.40
6810.	11.		HICKS-JOYNER,KIESHA D		6,878.25	3,439.13	
		2		0.00	0.00	53.42	3,439.12
				Per Diem Interest:		0.00	3,439.12
6810.	12.		MOLINA,REYNALDO & MORA,REGINA		4,458.13	2,229.07	
		2		448.00-	0.00	0.00	1,781.06
				Per Diem Interest:		0.00	1,781.06
6810.	13.		ISSA, ETIDAL		5,242.76	2,608.59	
		2		0.00	0.00	12.79	2,634.17
				Per Diem Interest:		0.10	2,634.27
				Utility Principal Bal:		242.50	2,876.77
				Utility Delinquent Int/Pnlty:		8.03	2,884.80
6810.	14.		AHMAD, NAJAH M.		4,346.04	2,173.02	
		2		0.00	0.00	0.00	2,173.02
				Per Diem Interest:		0.00	2,173.02
6810.	15.		MAC KAY, KENNETH A & TERESA H/W		7,005.63	3,502.56	
		2		0.00	0.00	0.00	3,503.07
				Per Diem Interest:		0.00	3,503.07
6810.	16.		ABUROUMI MAHMOUD		8,266.64	4,133.32	
		2		0.00	0.00	0.00	4,133.32
				Per Diem Interest:		0.00	4,133.32
6810.	18.		315 SUSSEX ST INV LLC		1,421.51	710.76	
		2		744.36-	0.00	0.00	33.61-
				Per Diem Interest:		0.00	33.61-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6810.	19.		MURADOV, SEYFI		4,827.52	2,413.76	
		2		0.00	0.00	41.88	2,413.76
					Per Diem Interest:	0.00	2,413.76
6810.	20.		CUTILLO,ANGELO		5,698.76	2,849.38	
		2		0.00	0.00	10.08	2,849.38
					Per Diem Interest:	0.00	2,849.38
6810.	21.		WASH FAIR,LLC		10,696.96	5,348.48	
		4C		0.00	0.00	58.70	5,348.48
					Per Diem Interest:	0.00	5,348.48
6810.	22.		AMMAR, BASEM		4,616.07	0.00	
		2		8,082.96	0.00	0.00	12,699.03
					Per Diem Interest:	282.29	12,981.32
6810.	23.		JOHNSON,LEROY &JOHNSON-THOMAS LEONI		6,684.64	3,342.32	
		2		0.00	0.00	0.00	3,342.32
					Per Diem Interest:	0.00	3,342.32
					Utility Principal Bal:	485.00	3,827.32
					Utility Delinquent Int/Pnlty:	20.91	3,848.23
6810.	25.		TURKISH-AMERICAN RELIGIOUS FOUNDATI		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	258.84	258.84
					Utility Delinquent Int/Pnlty:	8.57	267.41
6810.	26.		GUADALUPE ROBERTO & CARMEN		5,033.86	2,516.93	
		2		0.00	0.00	0.00	2,516.93
					Per Diem Interest:	0.00	2,516.93
6810.	27.		SAID,NAJWA H & FISHER,EDWARD		5,981.53	2,990.77	
		2		0.00	0.00	0.00	2,990.76
					Per Diem Interest:	0.00	2,990.76
6811.	1.		94 BLOOMFIELD, INC		10,719.88	5,359.94	
		4C		0.00	0.00	36.21	5,359.94
					Per Diem Interest:	0.00	5,359.94
6811.	2.		KORAY,SEBNEM		5,021.13	2,510.57	
		2		0.00	0.00	0.00	2,510.56
					Per Diem Interest:	0.00	2,510.56
6811.	3.		MONTES,JUAN C & OBANDO,SANTIAGO M		5,339.56	2,669.78	
		2		0.00	0.00	0.00	2,669.78
					Per Diem Interest:	0.00	2,669.78
6811.	4.		ROLDAN, JAIME		3,930.80	1,965.40	
		2		0.00	0.00	10.23	1,965.40
					Per Diem Interest:	0.00	1,965.40
6811.	5.		314-316 ATLANTIC STREET LLC		7,387.75	3,693.88	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	3,693.87
					Per Diem Interest:	0.00	3,693.87
6811.	6.		ATLANTIC PLUS REALTY G LLC		1,625.31	0.00	
		1		0.00	0.00	0.00	1,625.31
					Per Diem Interest:	147.50	1,772.81
6811.	7.		ATLANTIC PLUS REALTY GROUP, LLC		1,462.27	0.00	
		1		0.00	0.00	0.00	1,462.27
					Per Diem Interest:	61.38	1,523.65
6811.	8.		ATLANTIC PLUS R GROUP LLC		1,462.27	0.00	
		1		0.00	0.00	0.00	1,462.27
					Per Diem Interest:	9.59	1,471.86
6811.	9.		ATLANTIC PLUS REALTY G LLC		1,189.69	0.00	
		2		0.00	0.00	0.00	1,189.69
					Per Diem Interest:	87.62	1,277.31
6811.	10.		ATLANTIC PLUS REALTY GROUP LLC		1,189.69	0.00	
		1		0.00	0.00	0.00	1,189.69
					Per Diem Interest:	105.08	1,294.77
6811.	11.		CHOWDHURY TANWIR		4,802.04	2,209.95	
		2		0.00	382.13-	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
6811.	13.		MENHAJI,AZAR A.		8,174.93	0.00	
		2		0.00	0.00	0.00	8,174.93
					Per Diem Interest:	96.00	8,270.93
6811.	14.		MENHAJI,AZAR		5,354.85	0.00	
		2		0.00	0.00	0.00	5,354.85
					Per Diem Interest:	54.40	5,409.25
6811.	15.		5 MONTCLAIR LLC		3,418.75	0.00	
		2		3,537.08	0.00	0.00	6,955.83
					Per Diem Interest:	293.56	7,249.39
					Utility Principal Bal:	2.12-	7,247.27
6811.	16.		ARRESE,DAMARIS & NIEVES, CARMELO		4,147.33	2,058.32	
		2		1,698.42-	0.00	0.00	390.59
					Per Diem Interest:	0.20	390.79
					Utility Principal Bal:	89.75	480.54
					Utility Delinquent Int/Pnlty:	2.97	483.51
6811.	17.		5 STARS HOUSING LLC		10,615.44	5,307.72	
		2		0.00	0.00	35.79	5,307.72
					Per Diem Interest:	0.00	5,307.72
6811.	18.		YASIEN, AKRAM S.		4,789.30	2,394.65	
		2		0.00	0.00	35.91	2,394.65
					Per Diem Interest:	0.00	2,394.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6811.	19.		LAUSELL, JOELICET N.		5,826.14	2,913.07	
		2		0.00	0.00	0.00	2,913.07
					Per Diem Interest:	0.00	2,913.07
6811.	20.01		RAIS, MOHAMMED SAYSEEDUR & DILRUBA		8,615.65	4,307.83	
		2		0.00	0.00	0.00	4,307.82
					Per Diem Interest:	0.00	4,307.82
6811.	20.02		317 PACIFIC REALTY LLC		5,199.45	2,599.73	
		2		0.00	0.00	0.00	2,599.72
					Per Diem Interest:	0.00	2,599.72
6811.	23.		MARTINEZ,JOSEPH		5,354.85	2,677.43	
		2		0.00	0.00	0.00	2,677.42
					Per Diem Interest:	0.00	2,677.42
					Utility Principal Bal:	0.07-	2,677.35
6811.	24.		WAKILE, RICHARD		3,798.33	1,885.53	
		2		0.00	0.00	0.00	1,912.80
					Per Diem Interest:	0.14	1,912.94
6811.	25.		TORRES, RENE & CARMEN		4,891.20	2,445.60	
		2		0.00	0.00	0.00	2,445.60
					Per Diem Interest:	0.00	2,445.60
6811.	26.		POLANCO, HECTOR & RODRIGUEZ,ANA H/W		3,831.44	1,915.72	
		2		0.00	0.00	0.00	1,915.72
					Per Diem Interest:	0.00	1,915.72
6811.	27.		ATIL, NURAN		2,353.89	1,176.95	
		2		0.00	0.00	0.00	1,176.94
					Per Diem Interest:	0.00	1,176.94
6811.	28.		MARTINEZ, JOSE N.		5,410.89	2,705.45	
		2		0.00	0.00	0.00	2,705.44
					Per Diem Interest:	0.00	2,705.44
					Utility Principal Bal:	0.07-	2,705.37
6811.	29.		BLOOMFIELD A M 86 LLC		5,624.88	0.00	
		2		11,249.76	0.00	0.00	16,874.64
					Per Diem Interest:	1,661.10	18,535.74
6811.	30.		NUNEZ-PALENCIA, AMBROCIA		6,256.66	3,128.33	
		2		0.00	0.00	0.00	3,128.33
					Per Diem Interest:	0.00	3,128.33
6811.	31.		92 BLOOMFIELD LLC		6,832.40	3,416.20	
		2		0.00	0.00	0.00	3,416.20
					Per Diem Interest:	0.00	3,416.20
					Utility Principal Bal:	239.32-	3,176.88
6902.	1.		ODEH, ABDEL F & AFAF A.		11,871.35	5,924.14	
		4A		0.00	0.00	0.00	5,947.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.09	5,947.30
6902.	2.		EL-NASSER,MOHAMMAD		1,324.70	0.00	
		1		662.35-	0.00	17.55	662.35
					Per Diem Interest:	9.94	672.29
6902.	3.		JALAKH, FOUAD & RUGINA H/W & HELEN		4,903.94	0.00	
		2		0.00	0.00	0.00	4,903.94
					Per Diem Interest:	47.75	4,951.69
6902.	4.		1010 SOUTH PATERSON PLAZA,LLC		11,277.79	5,638.90	
		4A		0.00	0.00	0.00	5,638.89
					Per Diem Interest:	0.00	5,638.89
6902.	5.		1010 SOUTH PATERSON PLAZA, LLC		3,884.94	1,942.47	
		4A		0.00	0.00	0.00	1,942.47
					Per Diem Interest:	0.00	1,942.47
6902.	6.		1010 SOUTH PATERSON PLAZA, LLC		1,928.46	964.23	
		4A		0.00	0.00	0.00	964.23
					Per Diem Interest:	0.00	964.23
6902.	7.		1010 SOUTH PATERSON PLAZA,LLC		1,915.72	957.86	
		4A		0.00	0.00	0.00	957.86
					Per Diem Interest:	0.00	957.86
6902.	8.		1016 1020 MAIN STREET LLC		10,954.25	5,477.13	
		4A		0.00	0.00	0.00	5,477.12
					Per Diem Interest:	0.00	5,477.12
6902.	10.		1028-32 MAIN STREET,LLC		22,603.97	11,301.99	
		4C		0.00	0.00	0.00	11,301.98
					Per Diem Interest:	0.00	11,301.98
6902.	11.		ZHENG,SHI BEN		5,754.81	2,877.41	
		4A		0.00	0.00	0.00	2,877.40
					Per Diem Interest:	0.00	2,877.40
6902.	12.		MONROE REALTORS, INC.		72,440.71	35,314.85	
		4A		0.00	0.00	905.51	37,125.86
					Per Diem Interest:	1.81	37,127.67
					Utility Principal Bal:	2.27	37,129.94
6902.	13.		ABDELAZIZ,RIBHI & SUAD H/W & ALAA		8,686.98	0.00	
		4A		0.00	0.00	0.00	8,686.98
					Per Diem Interest:	103.55	8,790.53
					Utility Principal Bal:	307.42	9,097.95
					Utility Delinquent Int/Pnlty:	13.25	9,111.20
6902.	14.		17 MICHIGAN REALTY LLC.		24,584.63	12,292.32	
		4A		15,330.08-	0.00	0.00	3,037.77-
					Per Diem Interest:	0.00	3,037.77-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6902.	15.		17 MICHIGAN REALTY LLC.		5,879.63	2,939.82	
		4A		16,026.31-	0.00	0.00	13,086.50-
					Per Diem Interest:	0.00	13,086.50-
6902.	16.		ZHENG,SHI BEN		3,920.61	1,960.31	
		2		0.00	0.00	0.00	1,960.30
					Per Diem Interest:	0.00	1,960.30
6902.	18.		1022 MAIN ST LLC		1,454.63	1,002.16	
		1		481.31-	0.00	0.00	28.84-
					Per Diem Interest:	0.00	28.84-
6902.	19.		415 417 SUSSEX LLC		1,258.47	0.00	
		2		4,251.66-	0.00	0.00	2,993.19-
					Per Diem Interest:	0.00	2,993.19-
6902.	20.		HUSSEIN, NADIA		5,008.39	2,504.20	
		2		0.00	0.00	0.00	2,504.19
					Per Diem Interest:	0.00	2,504.19
6902.	21.		1010 SOUTH PATERSON PLAZA, LLC		18,403.14	9,201.57	
		4A		1.02-	0.00	0.00	9,200.55
					Per Diem Interest:	0.00	9,200.55
6902.	22.		1010 SOUTH PATERSON PLAZA,LLC		22,491.88	11,245.94	
		4A		0.00	0.00	0.00	11,245.94
					Per Diem Interest:	0.00	11,245.94
6902.	23.		HASIM MONOWARA		5,237.66	5,237.66	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.05	170.05
					Utility Delinquent Int/Pnlty:	5.63	175.68
6902.	24.		MEHYAR DIMA		7,023.46	0.00	
		2		199.04-	0.00	0.00	6,824.42
					Per Diem Interest:	79.02	6,903.44
					Utility Principal Bal:	6.92-	6,896.52
6902.	26.		EL NASSER, MOHAMMAD		1,625.31	0.00	
		1		1,625.31-	0.00	21.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Delinquent Int/Pnlty:	13.35	13.35
6902.	27.		SABA, HASSAN A.& AHMED, MARWAN F.		8,661.50	4,330.75	
		4A		0.00	0.00	19.24	4,330.75
					Per Diem Interest:	0.00	4,330.75
6902.	28.		ZAPATA,SANDRA & GAUTREAUX,LUIS J.		5,171.43	2,585.72	
		2		0.00	0.00	0.00	2,585.71
					Per Diem Interest:	0.00	2,585.71
					Utility Principal Bal:	47.58	2,633.29
					Utility Delinquent Int/Pnlty:	0.13	2,633.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6902.	29.		MARMOL, RAMON & CARMEN H/W		5,956.06	2,978.03	
		2		0.00	0.00	0.00	2,978.03
					Per Diem Interest:	0.00	2,978.03
6902.	30.		MAYORGA,ANGEL & TORRES,ANGEL		5,196.90	2,598.45	
		2		0.00	0.00	0.00	2,598.45
					Per Diem Interest:	0.00	2,598.45
6902.	31.		EL-NASSER MOHAMMAD		1,225.35	0.00	
		1		1,439.08-	0.00	0.00	213.73-
					Per Diem Interest:	0.00	213.73-
6903.	1.		RIESE MADISON PARK		128,085.76	0.00	
		15F		256,171.51	0.00	0.00	384,257.27
					Per Diem Interest:	26,632.66	410,889.93
6903.	2.		KAZA, MOHAMAD JAMAL & ABDUL RAHMAN		9,043.63	4,541.82	
		4A		0.00	20.00	33.20	4,521.81
					Per Diem Interest:	0.00	4,521.81
6903.	3.		GENT REALTY LLC		32,368.54	16,184.27	
		4A		0.00	0.00	0.00	16,184.27
					Per Diem Interest:	0.00	16,184.27
					Utility Principal Bal:	0.02	16,184.29
6903.	4.		ROMERO, FRANCIA		3,693.88	1,846.94	
		2		0.00	0.00	0.00	1,846.94
					Per Diem Interest:	0.00	1,846.94
6903.	5.		ROJAS,CLODOALDO		6,656.62	3,328.31	
		2		0.00	0.00	0.00	3,328.31
					Per Diem Interest:	0.00	3,328.31
6904.	2.		BUFFALO & MAIN LLC C/O JEAN DESIGN		18,808.20	9,404.10	
		4A		9,776.94-	0.00	0.00	372.84-
					Per Diem Interest:	0.00	372.84-
6904.	3.		ZUCCARO, ROBERT		6,931.75	3,465.88	
		2		0.00	0.00	0.00	3,465.87
					Per Diem Interest:	0.00	3,465.87
6904.	4.		GOZME HUMANI,JULIA&ZEVALLOS-GOZME,A		4,852.99	2,426.50	
		2		0.00	0.00	0.00	2,426.49
					Per Diem Interest:	0.00	2,426.49
6904.	5.		OZAYDIN, BURHAN		4,463.22	2,231.61	
		2		0.00	0.00	0.00	2,231.61
					Per Diem Interest:	0.00	2,231.61
6904.	6.		AREKAT,MOHAMMED & GHADA H/W		8,501.01	0.00	
		2		0.00	0.00	0.00	8,501.01
					Per Diem Interest:	100.81	8,601.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6904.	7.		ALTEMUS, CATHERINE		4,394.44	2,197.22	
		2		0.04-	0.00	0.00	2,197.18
					Per Diem Interest:	0.00	2,197.18
6904.	8.		HAMMOUDEH, RIAD S & SANA R H/W		4,121.86	2,060.93	
		2		0.00	0.00	0.00	2,060.93
					Per Diem Interest:	0.00	2,060.93
6904.	9.03		53-57 GENESSEE AVENUE LLC		2,944.91	0.00	
		1		4,472.85	0.00	0.00	7,417.76
					Per Diem Interest:	437.82	7,855.58
6904.	10.		56-58 BUFFALO LLC		7,851.40	0.00	
		2		0.00	0.00	0.00	7,851.40
					Per Diem Interest:	91.23	7,942.63
6904.	11.		ZIDAN,SALAHELDIN A		3,767.76	1,883.88	
		2		0.00	0.00	0.00	1,883.88
					Per Diem Interest:	0.00	1,883.88
6904.	12.		MUNOZ,FRANKLIN		3,691.33	1,845.67	
		2		0.00	0.00	0.00	1,845.66
					Per Diem Interest:	0.00	1,845.66
6904.	13.		SAGDIC, ERDOGAN		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31
					Per Diem Interest:	0.00	2,309.31
6904.	14.		YILMAZ,FERIDUN & ASLI H/W		5,161.24	2,580.62	
		2		0.00	0.00	0.00	2,580.62
					Per Diem Interest:	0.00	2,580.62
6904.	15.		BARRETT,LUCILLE A.A/K/A BARRETT,L.		4,402.08	948.20	
		2		1,250.88-	0.00	0.00	2,203.00
					Per Diem Interest:	11.14	2,214.14
6904.	16.		CLIFFSIDE VIEWS LLC		5,902.56	2,951.28	
		2		0.00	0.00	0.00	2,951.28
					Per Diem Interest:	0.00	2,951.28
6904.	17.		BUFFALO & MAIN LLC C/O JEAN DESIGN		2,022.72	1,011.36	
		1		0.00	0.00	8.09	1,011.36
					Per Diem Interest:	0.00	1,011.36
6904.	18.		BUFFALO & MAIN LLC C/O JEAN DESIGN		3,882.39	1,941.20	
		1		0.00	0.00	19.94	1,941.19
					Per Diem Interest:	0.00	1,941.19
6905.	1.		GONZALEZ,MEDARDO		6,279.59	3,139.80	
		2		0.00	0.00	0.00	3,139.79
					Per Diem Interest:	0.00	3,139.79
6905.	2.		DELGADO, PAULI		5,385.42	2,692.71	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,692.71
					Per Diem Interest:	0.00	2,692.71
6905.	3.		RODRIGUEZ, FAUSTO & BELKIS H/W		5,398.16	2,699.08	
		2		0.00	0.00	0.00	2,699.08
					Per Diem Interest:	0.00	2,699.08
6905.	4.		BULUR YUNUS		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
6905.	5.		IM 18 EAGLE REALTY LLC		6,172.60	3,086.30	
		2		0.00	0.00	0.00	3,086.30
					Per Diem Interest:	0.00	3,086.30
					Utility Principal Bal:	970.00	4,056.30
					Utility Delinquent Int/Pnlty:	61.17	4,117.47
6905.	6.		ALSAIDI, HASAN		7,143.19	3,571.60	
		2		0.00	0.00	0.00	3,571.59
					Per Diem Interest:	0.00	3,571.59
					Utility Principal Bal:	7.80-	3,563.79
6905.	7.		BIDAV, CANBOLAT & PERIHAN H/W		5,716.59	2,858.30	
		2		0.00	0.00	25.41	2,858.29
					Per Diem Interest:	0.00	2,858.29
6905.	8.		SHARIF THURAYYA & SHARIF MAJDI Z		6,200.62	2,310.58	
		2		0.00	1,579.45-	0.00	2,310.59
					Per Diem Interest:	0.00	2,310.59
6905.	9.		APONTE, BRUNO & GOMEZ, MARIA V		5,790.47	2,895.24	
		2		0.00	0.00	0.00	2,895.23
					Per Diem Interest:	0.00	2,895.23
6905.	10.		VEGA MICHAEL		9,581.15	4,790.58	
		2		0.00	0.00	0.00	4,790.57
					Per Diem Interest:	0.00	4,790.57
6905.	11.		AHMED,KOYES & BEGUM,SALEHA		7,043.84	3,521.92	
		2		0.00	0.00	0.00	3,521.92
					Per Diem Interest:	0.00	3,521.92
6905.	12.		KEARNEY,JAMES W.& LUANN H/W		4,562.58	2,281.29	
		2		0.00	0.00	0.00	2,281.29
					Per Diem Interest:	0.00	2,281.29
					Utility Principal Bal:	359.00	2,640.29
					Utility Delinquent Int/Pnlty:	22.64	2,662.93
6905.	13.		MOSLEY, ARLEEN		3,665.86	1,832.93	
		2		0.00	0.00	5.50	1,832.93
					Per Diem Interest:	0.00	1,832.93
6905.	15.		KUKUL SEDAT		4,830.06	2,415.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,415.03
					Per Diem Interest:	0.00	2,415.03
6905.	16.		WASHAH,MURAD		3,321.94	1,660.97	
		2		0.00	0.00	0.00	1,660.97
					Per Diem Interest:	0.00	1,660.97
6905.	17.		PARK AVE PROPERTIES LLC		10,615.44	5,307.72	
		2		0.00	0.00	0.00	5,307.72
					Per Diem Interest:	0.00	5,307.72
6905.	19.		TAYLOR, QUINCY & DORAN, DAWN		8,432.23	4,216.12	
		2		0.00	0.00	0.00	4,216.11
					Per Diem Interest:	0.00	4,216.11
					Utility Principal Bal:	682.00	4,898.11
					Utility Delinquent Int/Pnlty:	41.61	4,939.72
6905.	20.		JIMENEZ, HECTOR		4,621.17	2,310.59	
		2		85.79-	0.00	0.00	2,224.79
					Per Diem Interest:	0.00	2,224.79
6905.	21.		HENRIQUEZ,DARLENE		4,537.10	2,268.55	
		2		0.00	0.00	0.00	2,268.55
					Per Diem Interest:	0.00	2,268.55
					Utility Principal Bal:	0.01	2,268.56
6905.	22.		ALTIN, MOHAMMAD & SHARAZAD		4,119.31	2,059.66	
		2		0.00	0.00	0.00	2,059.65
					Per Diem Interest:	0.00	2,059.65
6905.	23.		ESPINAL JUAN LOPEZ		5,056.79	2,528.40	
		2		0.00	0.00	0.00	2,528.39
					Per Diem Interest:	0.00	2,528.39
6905.	24.		RAMADAN, RIBHI		6,213.36	3,106.68	
		2		0.00	0.00	19.33	3,106.68
					Per Diem Interest:	0.00	3,106.68
6905.	25.		LOPEZ, PABLO		4,990.56	2,495.28	
		2		0.00	0.00	0.00	2,495.28
					Per Diem Interest:	0.00	2,495.28
6905.	26.		MARTINEZ, JIMMY & MARIA H/W		3,393.10	1,696.55	
		2		0.00	0.00	0.00	1,696.55
					Per Diem Interest:	0.00	1,696.55
6905.	27.		84 GENESSEE AVE LLC		5,235.12	2,617.56	
		2		0.00	0.00	0.00	2,617.56
					Per Diem Interest:	0.00	2,617.56
6905.	29.		GUZMAN RAYMOND JR & GLADYS E		5,637.62	2,818.81	
		2		0.00	0.00	0.00	2,818.81
					Per Diem Interest:	0.00	2,818.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6907.	1.		POLAT,ERTAN & POLAT, GUNER H/W		23,350.39	11,675.20	
		4A		0.00	0.00	0.00	11,675.19
					Per Diem Interest:	0.00	11,675.19
					Utility Principal Bal:	425.79	12,100.98
					Utility Delinquent Int/Pnlty:	14.10	12,115.08
6907.	2.		ARC PANJOH54 LLC C/O PNC BANK		40,553.66	20,276.83	
		4A		0.00	0.00	0.00	20,276.83
					Per Diem Interest:	0.00	20,276.83
6908.	1.		REALTY NINETY-FOUR, LLC		9,086.94	4,543.47	
		2		0.00	0.00	0.00	4,543.47
					Per Diem Interest:	0.00	4,543.47
6908.	2.		MORA, ISIDORO		32,600.36	16,300.18	
		4C		0.00	0.00	0.00	16,300.18
					Per Diem Interest:	0.00	16,300.18
					Utility Principal Bal:	4,183.62	20,483.80
					Utility Delinquent Int/Pnlty:	430.46	20,914.26
6908.	3.		CIURCIU, JOSEPH & ROSETTA H/W		20,647.49	10,323.75	
		4C		0.00	0.00	0.00	10,323.74
					Per Diem Interest:	0.00	10,323.74
					Utility Principal Bal:	0.04-	10,323.70
6908.	4.		KERBAJI NAJAH & KERBAJI GEORGE		4,557.48	2,278.74	
		2		0.00	0.00	0.00	2,278.74
					Per Diem Interest:	0.00	2,278.74
6908.	5.		FERNANDEZ REINA,GENAO CINDY ET AL		3,900.23	1,950.12	
		2		0.00	0.00	0.00	1,950.11
					Per Diem Interest:	0.00	1,950.11
6908.	6.		PEGUES, JAMES L JR & BRIDGETTE		4,106.57	2,053.29	
		2		0.00	0.00	0.00	2,053.28
					Per Diem Interest:	0.00	2,053.28
6908.	7.		RODRIGUEZ,LUIS & LUIS R.		3,128.33	1,564.17	
		2		0.00	0.00	0.00	1,564.16
					Per Diem Interest:	0.00	1,564.16
					Utility Delinquent Int/Pnlty:	0.10	1,564.26
6908.	8.		DEE, ALLAN & DIRCE H/W		3,385.46	1,685.82	
		2		0.00	0.00	0.00	1,699.64
					Per Diem Interest:	0.09	1,699.73
6908.	9.		SANCHEZ ANTONIO		5,464.39	2,732.20	
		2		0.00	0.00	0.00	2,732.19
					Per Diem Interest:	0.00	2,732.19
					Utility Principal Bal:	170.50	2,902.69
					Utility Delinquent Int/Pnlty:	5.65	2,908.34
6908.	10.		RIBIERO,TANYA		5,377.78	2,688.89	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,688.89
					Per Diem Interest:	0.00	2,688.89
6908.	11.		MORALES,ANTONIO JR. & MIRIAM H/W		3,576.69	1,788.35	
		2		0.00	0.00	0.00	1,788.34
					Per Diem Interest:	0.00	1,788.34
6908.	12.		HASKOOR, GEORGE (ADMINISTER)		4,995.31	2,497.66	
		2		0.00	0.00	0.00	2,497.65
					Per Diem Interest:	0.00	2,497.65
6908.	13.		FALLAHA, KHALIL & MARCELLE H/W		4,845.35	2,471.65	
		2		2,373.70-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
6908.	14.		DELGADO, EULALIA		10,332.66	5,166.33	
		2		0.00	0.00	0.00	5,166.33
					Per Diem Interest:	0.00	5,166.33
6908.	15.		KITAPCI,TUFAN		4,931.96	2,465.98	
		2		0.00	0.00	0.00	2,465.98
					Per Diem Interest:	0.00	2,465.98
6908.	16.		MUSTAFA RIYAD		3,283.73	1,641.87	
		2		19.02-	0.00	0.00	1,622.84
					Per Diem Interest:	0.00	1,622.84
					Utility Principal Bal:	89.75	1,712.59
					Utility Delinquent Int/Pnlty:	2.97	1,715.56
6908.	17.		KAPLAN ABDULLAH		7,171.22	3,585.61	
		2		0.00	0.00	0.00	3,585.61
					Per Diem Interest:	0.00	3,585.61
6908.	18.		LAVANDERO, DIONISIO		4,065.81	2,032.91	
		2		0.00	0.00	0.00	2,032.90
					Per Diem Interest:	0.00	2,032.90
6908.	19.		DIAZ, FELIX & ROSA, IRIS		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
6908.	20.		GORIS RAISA V		4,320.56	2,160.28	
		2		0.00	0.00	0.00	2,160.28
					Per Diem Interest:	0.00	2,160.28
					Utility Principal Bal:	170.50	2,330.78
					Utility Delinquent Int/Pnlty:	7.56	2,338.34
6908.	21.		AHMAD,MOHAMMAD N.		4,959.99	2,480.00	
		2		0.00	0.00	0.00	2,479.99
					Per Diem Interest:	0.00	2,479.99
					Utility Principal Bal:	170.50	2,650.49
					Utility Delinquent Int/Pnlty:	5.65	2,656.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6908.	22.		LATEROVIAN, ANGEL & GARABED		7,657.79	0.00	
		2		11,850.19	0.00	0.00	19,507.98
					Per Diem Interest:	1,235.81	20,743.79
					Utility Principal Bal:	242.50	20,986.29
					Utility Delinquent Int/Pnlty:	8.03	20,994.32
6909.	1.		ABUROMI, MAHMUD		5,815.95	2,907.98	
		2		0.00	0.00	0.00	2,907.97
					Per Diem Interest:	0.00	2,907.97
6909.	2.		AQEL MEDICAL PLAZA, LLC		26,570.43	13,285.22	
		4A		0.00	0.00	0.00	13,285.21
					Per Diem Interest:	0.00	13,285.21
6909.	3.		BRAVO, ARMANDO		5,301.35	2,650.68	
		2		0.00	0.00	0.00	2,650.67
					Per Diem Interest:	0.00	2,650.67
6909.	4.		TASKIN DERYA		5,726.78	2,863.39	
		2		23.09-	0.00	0.00	2,840.30
					Per Diem Interest:	0.00	2,840.30
					Utility Principal Bal:	0.40-	2,839.90
6909.	5.		TASKIN, NACIYE		7,092.24	0.00	
		2		7,359.50	0.00	0.00	14,451.74
					Per Diem Interest:	718.59	15,170.33
6909.	6.		PARAGAS ETCHEL N		4,763.83	0.00	
		2		0.00	0.00	0.00	4,763.83
					Per Diem Interest:	45.69	4,809.52
6909.	8.		ROMAN, ISRAEL & MARY M H/W		3,811.06	1,905.53	
		2		0.00	0.00	0.00	1,905.53
					Per Diem Interest:	0.00	1,905.53
6909.	9.		CUEVAS,ROBERTO & POLANCO, AMARLIS		3,854.37	1,927.19	
		2		0.00	0.00	0.00	1,927.18
					Per Diem Interest:	0.00	1,927.18
					Utility Principal Bal:	448.75	2,375.93
					Utility Delinquent Int/Pnlty:	32.79	2,408.72
6909.	10.		OVIEDO,PABLO R & CELIA N		7,005.46	3,502.73	
		2		0.00	0.00	0.00	3,502.73
					Per Diem Interest:	0.00	3,502.73
					Utility Principal Bal:	89.75	3,592.48
					Utility Delinquent Int/Pnlty:	2.97	3,595.45
6909.	11.		DE VOS, DONALD & LILLIAN H/W		4,521.82	2,260.91	
		2		0.00	0.00	0.00	2,260.91
					Per Diem Interest:	0.00	2,260.91
			Sp Charges Account Id: 14-7936B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	6,260.91
			Sp Charges Account Id: 15-7909C Clean Up				

Block	Lot	Qual / Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Sp Charge Prior Yr/Prd Bal:	2,000.00	8,260.91
			Sp Charges Account Id: 20-0005C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	2,000.00	10,260.91
				Utility Principal Bal:	341.00-	9,919.91
6909.	12.		PISCOYA,VILMA & PISCOYA,CHRISTOPHER	4,924.32	2,462.16	
		2		0.00 0.00	0.00	2,462.16
				Per Diem Interest:	0.00	2,462.16
				Utility Principal Bal:	386.27	2,848.43
				Utility Delinquent Int/Pnlty:	5.23	2,853.66
6909.	13.		AHMED,MOHAMMED M. & RUMANA Y.	6,475.75	3,237.88	
		2		0.00 0.00	0.00	3,237.87
				Per Diem Interest:	0.00	3,237.87
6909.	14.		ALQERSHI,RASHAD	3,918.06	1,959.03	
		2		0.00 0.00	0.00	1,959.03
				Per Diem Interest:	0.00	1,959.03
				Utility Principal Bal:	149.40	2,108.43
				Utility Delinquent Int/Pnlty:	5.02	2,113.45
6909.	15.		INFANTE, JUAN & YAMIRA H/W	5,044.05	2,522.03	
		2		0.00 0.00	0.00	2,522.02
				Per Diem Interest:	0.00	2,522.02
				Utility Principal Bal:	180.46	2,702.48
				Utility Delinquent Int/Pnlty:	7.80	2,710.28
6909.	16.		SENSINI,MICHELE & SENSINI,A.H/W	4,692.50	2,346.25	
		2		0.00 0.00	0.00	2,346.25
				Per Diem Interest:	0.00	2,346.25
6909.	17.		HAGUE,JAMES JR. & TRUSTEE J B. & L	3,956.27	1,978.14	
		2		0.00 0.00	0.00	1,978.13
				Per Diem Interest:	0.00	1,978.13
6909.	18.		TAJERIAN, JOHN & BARBARA	4,654.29	2,327.15	
		2		0.00 0.00	0.00	2,327.14
				Per Diem Interest:	0.00	2,327.14
6909.	19.		CHOUDHURY,MUSADIQUE & BEGUM,SHAHANA	4,740.90	2,370.45	
		2		0.00 0.00	0.00	2,370.45
				Per Diem Interest:	0.00	2,370.45
6909.	20.		BARROS,ELIZABETH	4,977.65	1,215.07	
		2		0.01- 2,547.50-	0.00	1,215.07
				Per Diem Interest:	0.00	1,215.07
				Utility Principal Bal:	619.06-	596.01
6909.	21.		JOHNNY NUNEZ DIAZ	4,758.73	2,379.37	
		2		0.00 0.00	0.00	2,379.36
				Per Diem Interest:	0.00	2,379.36
				Utility Principal Bal:	66.06-	2,313.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6909.	22.		MWANGI,IBRAHIM		7,359.73	3,679.87	
		2		0.00	0.00	0.00	3,679.86
					Per Diem Interest:	0.00	3,679.86
					Utility Principal Bal:	4,601.47	8,281.33
					Utility Delinquent Int/Pnlty:	1,532.98	9,814.31
6909.	23.		BAYRAM, YADIGAR		7,515.13	3,566.50	
		2		764.25-	382.13-	0.00	2,802.25
					Per Diem Interest:	0.00	2,802.25
6909.	24.		NUNEZ,WILLIAM & MARIA		5,663.10	2,831.55	
		2		0.00	0.00	0.00	2,831.55
					Per Diem Interest:	0.00	2,831.55
6909.	25.		OLIVEROS,ELDER & OLIVEROS,SALVADOR		3,533.39	1,766.70	
		2		0.00	0.00	0.00	1,766.69
					Per Diem Interest:	0.00	1,766.69
					Utility Principal Bal:	179.50	1,946.19
					Utility Delinquent Int/Pnlty:	7.74	1,953.93
6909.	26.		TARCAN, IHSAN & ZAHIDE ETAL		3,309.21	1,654.61	
		2		0.00	0.00	0.00	1,654.60
					Per Diem Interest:	0.00	1,654.60
					Utility Principal Bal:	183.63-	1,470.97
6909.	27.		LINDAO, JOSE & AMERICA H/W		3,670.95	1,835.48	
		2		0.00	0.00	0.00	1,835.47
					Per Diem Interest:	0.00	1,835.47
					Utility Principal Bal:	0.04-	1,835.43
6910.	1.		468 474 PAXTON ST INV LLC		1,625.31	812.66	
		1		782.03-	0.00	0.00	30.62
					Per Diem Interest:	0.00	30.62
					Utility Principal Bal:	1,942.51-	1,911.89-
6910.	2.		AL-MOHAMMAD,SAIED		6,116.55	3,058.28	
		2		0.00	0.00	0.00	3,058.27
					Per Diem Interest:	0.00	3,058.27
6910.	3.		GONZALEZ, ISAAC & SANTA H/W		4,394.44	2,197.22	
		2		0.00	0.00	0.00	2,197.22
					Per Diem Interest:	0.00	2,197.22
6910.	4.		TRYA REALTY INC		6,035.03	3,017.52	
		2		0.00	0.00	0.00	3,017.51
					Per Diem Interest:	0.00	3,017.51
6910.	5.		MIAH-ASIK,MOHAMMED &JOHURA A S H/W		6,269.40	3,134.70	
		2		0.00	0.00	0.00	3,134.70
					Per Diem Interest:	0.00	3,134.70
6910.	6.		MONDELLI, LEON & JUDITH H/W		4,040.34	2,020.17	
		2		0.00	0.00	0.00	2,020.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,020.17
6910.	7.		ASMAR, FATEMAH		7,334.26	3,667.13	
		2		0.00	0.00	14.17	3,667.13
					Per Diem Interest:	0.00	3,667.13
6910.	8.		PARK AVE PROPERTIES LLC		4,063.27	2,031.64	
		2		0.00	0.00	0.00	2,031.63
					Per Diem Interest:	0.00	2,031.63
6910.	9.		MC COLLUM, ANDRE & CEDENIA H/W		254.75	127.38	
		1		0.00	0.00	0.00	127.37
					Per Diem Interest:	0.00	127.37
6910.	10.		MC COLLUM, ANDRE & CEDENIA H/W		6,197.90	3,098.95	
		2		0.00	0.00	0.00	3,098.95
					Per Diem Interest:	0.00	3,098.95
6910.	11.		CHAVES, ARELI S.		3,365.25	1,682.63	
		2		0.00	0.00	0.00	1,682.62
					Per Diem Interest:	0.00	1,682.62
6910.	12.		SANTOS,ALEXANDER		6,972.51	3,213.06	
		2		358.30-	0.00	0.00	3,401.15
					Per Diem Interest:	3.58	3,404.73
					Utility Delinquent Int/Pnlty:	0.02	3,404.75
6910.	13.		BIBI,KANUR & KURURY,SHAHIN M.		6,172.60	3,086.30	
		2		0.00	0.00	0.00	3,086.30
					Per Diem Interest:	0.00	3,086.30
6910.	14.		KURURY,FAHMIDA		6,070.70	3,035.35	
		2		0.00	0.00	18.72	3,035.35
					Per Diem Interest:	0.00	3,035.35
6910.	15.		TALA, ISA & TALA, FERDI		5,278.42	2,639.21	
		2		0.00	0.00	0.00	2,639.21
					Per Diem Interest:	0.00	2,639.21
					Utility Principal Bal:	448.75	3,087.96
					Utility Delinquent Int/Pnlty:	32.79	3,120.75
6910.	16.		Z & S DEVELOPERS LLC		4,705.24	2,352.62	
		2		0.00	0.00	0.00	2,352.62
					Per Diem Interest:	0.00	2,352.62
6910.	18.		REVILLA,JULIA & BUSTAMANTE, JOSE A.		4,560.03	2,280.02	
		2		0.00	0.00	0.00	2,280.01
					Per Diem Interest:	0.00	2,280.01
6910.	19.		CALVO,MARIA N.		4,616.07	2,308.04	
		2		0.00	0.00	0.00	2,308.03
					Per Diem Interest:	0.00	2,308.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6910.	20.02		ALI ALSAIDI		1,432.97	726.11	
		2		0.00	0.00	11.46	706.86
					Per Diem Interest:	0.00	706.86
6910.	21.		GUERRERO,EMILIANO A.& ALVAREZ,M C.		3,877.30	1,938.65	
		2		0.00	0.00	0.00	1,938.65
					Per Diem Interest:	0.00	1,938.65
6910.	22.		ERTURAL,YUKSEL & SIBEL		5,556.10	2,778.05	
		2		0.00	0.00	0.00	2,778.05
					Per Diem Interest:	0.00	2,778.05
6910.	23.		KARCZ,COLLEEN		5,920.39	2,960.20	
		2		0.00	0.00	25.16	2,960.19
					Per Diem Interest:	0.00	2,960.19
6910.	24.		ALKHUDAIRI, ALAA		7,354.64	3,677.32	
		2		0.00	0.00	0.00	3,677.32
					Per Diem Interest:	0.00	3,677.32
					Utility Principal Bal:	341.00	4,018.32
					Utility Delinquent Int/Pnlty:	14.71	4,033.03
6910.	25.		OTHMAN, MOHAMMED & WAFA H/W		6,055.41	3,027.71	
		2		7,409.03-	0.00	0.00	4,381.33-
					Per Diem Interest:	0.00	4,381.33-
6911.	1.		450 PAXTON LLC,		9,965.82	4,982.91	
		4C		0.00	0.00	0.00	4,982.91
					Per Diem Interest:	0.00	4,982.91
					Utility Principal Bal:	2.32	4,985.23
					Utility Delinquent Int/Pnlty:	0.08	4,985.31
6911.	2.		ABUKWAIK RAMY		6,666.81	0.00	
		2		247.52-	0.00	0.00	6,419.29
					Per Diem Interest:	73.76	6,493.05
					Utility Principal Bal:	170.50	6,663.55
					Utility Delinquent Int/Pnlty:	5.65	6,669.20
6911.	3.		GEORGES RUIZ, MARIA E.		3,637.83	1,818.92	
		2		0.00	0.00	0.00	1,818.91
					Per Diem Interest:	0.00	1,818.91
6911.	4.		RICHARD J. QUIMBY 111		3,744.83	1,872.42	
		2		0.00	0.00	0.00	1,872.41
					Per Diem Interest:	0.00	1,872.41
					Utility Principal Bal:	170.50	2,042.91
					Utility Delinquent Int/Pnlty:	5.65	2,048.56
6911.	6.		CEDAR ESTATES, LLC		10,355.59	5,177.80	
		4C		0.00	0.00	0.00	5,177.79
					Per Diem Interest:	0.00	5,177.79
6911.	7.		SALMAN TALEB & KHALAYFA, TAREQ		9,769.67	4,884.84	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,884.83
					Per Diem Interest:	0.00	4,884.83
6911.	8.		DALKILIC, ALI		5,163.79	2,581.90	
		2		0.00	0.00	0.00	2,581.89
					Per Diem Interest:	0.00	2,581.89
6911.	9.		25 27 GENESSEE LLC		5,074.62	2,537.31	
		2		2,637.90-	0.00	0.00	100.59-
					Per Diem Interest:	0.00	100.59-
6911.	10.		OLGUN, TULIN		4,985.46	2,492.73	
		2		0.00	0.00	0.00	2,492.73
					Per Diem Interest:	0.00	2,492.73
6911.	11.		KHALIL, MOHAMMAD & KHALIL,KH.H/W		5,375.23	2,687.62	
		2		293.24-	0.00	0.00	2,394.37
					Per Diem Interest:	0.00	2,394.37
6911.	12.		KARACAY LARA & OZKAN		1,943.75	971.88	
		4A		0.00	0.00	0.00	971.87
					Per Diem Interest:	0.00	971.87
6911.	13.		KARACAY LARA & OZKAN		8,791.43	4,395.72	
		2		0.00	0.00	0.00	4,395.71
					Per Diem Interest:	0.00	4,395.71
6911.	14.		MAROUN NAZIH		5,038.96	2,519.48	
		2		0.00	0.00	0.00	2,519.48
					Per Diem Interest:	0.00	2,519.48
6911.	15.		MASBANG, GEORGE & EMELYN P H/W		3,986.84	1,993.42	
		2		0.00	0.00	31.89	1,993.42
					Per Diem Interest:	0.00	1,993.42
6911.	16.		HAZEL STREET LLC		12,411.42	6,205.71	
		4C		0.00	0.00	0.00	6,205.71
					Per Diem Interest:	0.00	6,205.71
6911.	17.		AHMED,KOBIR		5,105.19	2,552.60	
		2		0.00	0.00	0.00	2,552.59
					Per Diem Interest:	0.00	2,552.59
6911.	18.		AHMED KOBIR		4,376.61	2,188.31	
		2		0.00	0.00	0.00	2,188.30
					Per Diem Interest:	0.00	2,188.30
6911.	19.		MUSTAFA,MAHMOUD M. ALAMAIRY W.W/H		5,686.02	0.00	
		2		5,900.29	0.00	0.00	11,586.31
					Per Diem Interest:	563.19	12,149.50
					Utility Principal Bal:	682.00	12,831.50
					Utility Delinquent Int/Pnlty:	25.66	12,857.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6911.	20.		DINC IPEK		5,329.37	2,664.69	
		2		0.00	0.00	0.00	2,664.68
					Per Diem Interest:	0.00	2,664.68
6911.	21.		ELKHATIB, DANUTA		5,209.64	2,604.82	
		2		0.00	0.00	0.00	2,604.82
					Per Diem Interest:	0.00	2,604.82
6911.	22.		MADURO, RODOLFO & CESSE, MAYRA		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
6911.	23.		ROWE,ANIKA K. & KADEEN T. & GRANT,T		8,371.09	4,185.55	
		2		3,423.50-	0.00	0.00	762.04
					Per Diem Interest:	0.00	762.04
					Utility Principal Bal:	1.52-	760.52
6911.	25.		HERRERA,PEDRO & VIOLETA V.H/W		5,869.44	2,934.72	
		2		0.00	0.00	0.00	2,934.72
					Per Diem Interest:	0.00	2,934.72
6911.	27.		HERRERA, PEDRO VIOLETA		5,492.41	0.00	
		2		2,855.08	0.00	0.00	8,347.49
					Per Diem Interest:	293.71	8,641.20
6912.	1.		SIGNATURE HOME VENTURES LLC		5,077.17	2,538.59	
		2		0.00	0.00	0.00	2,538.58
					Per Diem Interest:	0.00	2,538.58
6912.	2.		426-428 PAXTON STREET, LLC		1,380.75	690.38	
		1		0.00	0.00	5.52	690.37
					Per Diem Interest:	0.00	690.37
6912.	3.		AGHA,ABIR		3,986.84	1,993.42	
		2		0.00	0.00	0.00	1,993.42
					Per Diem Interest:	0.00	1,993.42
6912.	4.		FULGENCIO,JOHANNA		4,126.95	2,063.48	
		2		0.00	0.00	0.00	2,063.47
					Per Diem Interest:	0.00	2,063.47
					Utility Principal Bal:	170.50	2,233.97
					Utility Delinquent Int/Pnlty:	5.65	2,239.62
6912.	5.		RODRIGUEZ BARRERA, JIMMY A.		5,031.32	2,515.66	
		2		0.00	0.00	0.00	2,515.66
					Per Diem Interest:	0.00	2,515.66
					Utility Principal Bal:	89.75	2,605.41
					Utility Delinquent Int/Pnlty:	2.97	2,608.38
6912.	6.		HERRERA, PEDRO T & VIOLETA V H/W		6,452.82	0.00	
		2		3,354.33	0.00	0.00	9,807.15
					Per Diem Interest:	345.08	10,152.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6912.	7.		PASCRELL, BARBARA A.		4,613.53	2,215.31	
		2		0.00	0.00	0.00	2,398.22
					Per Diem Interest:	1.20	2,399.42
6912.	8.		RAMADAN NASSER A & KIFAH N		6,055.41	3,027.71	
		2		0.00	0.00	19.75	3,027.70
					Per Diem Interest:	0.00	3,027.70
6912.	9.		RAMADAN,NAFEZ		6,363.66	3,181.83	
		2		0.00	0.00	23.49	3,181.83
					Per Diem Interest:	0.00	3,181.83
6912.	10.		SANCHEZ, MIGUEL & SANCHEZ,MARY		5,614.69	2,807.35	
		2		0.00	0.00	0.00	2,807.34
					Per Diem Interest:	0.00	2,807.34
6912.	11.		SANCHEZ,VICTOR G. & CARMELA R.		3,627.64	1,813.82	
		2		0.00	0.00	0.00	1,813.82
					Per Diem Interest:	0.00	1,813.82
6912.	12.		GARCIA, WILSON J & NELSON D		4,697.59	2,348.80	
		2		0.00	0.00	0.00	2,348.79
					Per Diem Interest:	0.00	2,348.79
6912.	13.		VELEZ, RICHARD & DENIZAC, RAMONITA		5,793.02	2,896.51	
		2		0.00	0.00	13.41	2,896.51
					Per Diem Interest:	0.00	2,896.51
6912.	14.		AZAD,ABUL		7,428.51	3,714.26	
		2		0.00	0.00	0.00	3,714.25
					Per Diem Interest:	0.00	3,714.25
					Utility Delinquent Int/Pnlty:	0.07	3,714.32
6912.	16.		ZITO, LUIGI & MARIA H/W		4,819.87	2,409.94	
		2		0.00	0.00	0.00	2,409.93
					Per Diem Interest:	0.00	2,409.93
6912.	17.		DRASKACHOV,LEONARDO		5,311.54	2,655.77	
		2		0.00	0.00	0.00	2,655.77
					Per Diem Interest:	0.00	2,655.77
					Utility Principal Bal:	170.50	2,826.27
					Utility Delinquent Int/Pnlty:	5.65	2,831.92
6912.	18.		ISMAIL, JAMAL		4,493.79	2,246.90	
		2		0.00	0.00	0.00	2,246.89
					Per Diem Interest:	0.00	2,246.89
					Utility Principal Bal:	89.75-	2,157.14
6912.	19.		JOSE BORJA		6,057.96	3,028.98	
		2		0.00	0.00	0.00	3,028.98
					Per Diem Interest:	0.00	3,028.98
6912.	20.		MANTILLA, MOISES A		4,590.60	2,295.30	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,295.30
					Per Diem Interest:	0.00	2,295.30
6912.	21.		SHABNEH,RIBHI		4,768.92	2,384.46	
		2		0.00	0.00	0.00	2,384.46
					Per Diem Interest:	0.00	2,384.46
6912.	22.		UNIVERSAL DEVELOPMENT & CONSTR LLC		1,271.21	0.00	
		1		2,542.41	0.00	0.00	3,813.62
					Per Diem Interest:	375.41	4,189.03
			Sp Charges Account Id: 18-702C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,689.03
6912.	23.		ROSARIO ROSARIO,MIGUEL R. & ET AL		4,226.31	2,113.16	
		2		0.00	0.00	0.00	2,113.15
					Per Diem Interest:	0.00	2,113.15
					Utility Principal Bal:	89.75	2,202.90
					Utility Delinquent Int/Pnlty:	2.97	2,205.87
6912.	24.		AMMAR, WILLIE		3,581.79	1,790.90	
		2		0.00	0.00	0.00	1,790.89
					Per Diem Interest:	0.00	1,790.89
					Utility Principal Bal:	179.04-	1,611.85
6912.	25.		DOCK,RICHARD		3,240.42	1,620.21	
		2		0.00	0.00	0.00	1,620.21
					Per Diem Interest:	0.00	1,620.21
					Utility Principal Bal:	359.00	1,979.21
					Utility Delinquent Int/Pnlty:	21.90	2,001.11
6912.	26.		HAMDAN AMAL		4,366.42	2,183.21	
		2		0.00	0.00	0.00	2,183.21
					Per Diem Interest:	0.00	2,183.21
6912.	27.		ORTEGA, ALEXANDRA		3,757.57	1,878.79	
		2		0.00	0.00	0.00	1,878.78
					Per Diem Interest:	0.00	1,878.78
					Utility Principal Bal:	183.75-	1,695.03
6912.	28.		LIGUORI,CHRISTINA		3,907.87	1,953.94	
		2		0.00	0.00	0.00	1,953.93
					Per Diem Interest:	0.00	1,953.93
6912.	29.		SARMIENTO,CLAUDIA		3,637.83	1,818.92	
		2		0.00	0.00	0.00	1,818.91
					Per Diem Interest:	0.00	1,818.91
6912.	30.		TOLLENS,DAVID J& CRUZ,T & TOLLENS,S		3,984.29	1,992.15	
		2		0.00	0.00	0.00	1,992.14
					Per Diem Interest:	0.00	1,992.14
6912.	31.		SHEIKH, MOHAMMAD		4,937.06	2,468.53	
		2		0.00	0.00	0.00	2,468.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,468.53
					Utility Principal Bal:	682.00	3,150.53
					Utility Delinquent Int/Pnlty:	43.02	3,193.55
6912.	32.		36 DEY ST LLC		4,109.12	2,054.56	
		2		0.00	0.00	0.00	2,054.56
					Per Diem Interest:	0.00	2,054.56
6912.	33.		HERRERA, PEDRO T & VIOLETA V H/W		354.11	0.00	
		1		184.07	0.00	0.00	538.18
					Per Diem Interest:	18.93	557.11
6913.	2.		ZITO, JOSEPHINE C		3,678.42	1,839.21	
		2		0.00	0.00	9.05	1,839.21
					Per Diem Interest:	0.00	1,839.21
6913.	3.		CRUZADO,IRALDA		4,407.18	2,203.59	
		2		0.00	0.00	6.85	2,203.59
					Per Diem Interest:	0.00	2,203.59
6913.	4.		SKYLINE EQUITY LLC		1,390.94	0.00	
		2		1,814.70-	0.00	0.00	423.76-
					Per Diem Interest:	0.00	423.76-
6913.	6.		SKYLINE EQUITY LLC		1,811.28	0.00	
		4A		1,811.28-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
6913.	7.		QUINONES, WILFREDO		4,677.21	2,338.61	
		2		0.00	0.00	0.00	2,338.60
					Per Diem Interest:	0.00	2,338.60
6913.	8.		GRANADOS,ALVARO &CARMELA S & S JR.		1,171.85	585.93	
		4A		0.00	0.00	4.56	585.92
					Per Diem Interest:	0.00	585.92
6913.	9.		GRANADOS,ALVARO & CARMELA S.& S JR.		5,466.94	2,733.47	
		2		0.00	0.00	0.00	2,733.47
					Per Diem Interest:	0.00	2,733.47
6913.	11.		CRUZ MARYANN		4,850.44	2,425.22	
		2		0.00	0.00	0.00	2,425.22
					Per Diem Interest:	0.00	2,425.22
6913.	12.		THABATA MARILYN		5,433.82	0.00	
		2		2,824.63	0.00	0.00	8,258.45
					Per Diem Interest:	290.58	8,549.03
					Utility Principal Bal:	341.00	8,890.03
					Utility Delinquent Int/Pnlty:	14.71	8,904.74
6913.	13.		EL ATCHAN, MOHAMMAD O & FARIZEH H/W		6,567.46	3,283.73	
		2		1,009.95-	0.00	0.00	2,273.78
					Per Diem Interest:	0.00	2,273.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6914.	1.		36 GOULD AVENUE LLC		5,673.29	0.00	
		2		2,949.11	0.00	0.00	8,622.40
					Per Diem Interest:	281.63	8,904.03
6914.	3.		ABUGHANIEH, MOHAMMAD A.		3,678.59	1,839.30	
		2		0.00	0.00	0.00	1,839.29
					Per Diem Interest:	0.00	1,839.29
6914.	4.		ORTIZ, MADELINE		3,724.45	1,862.23	
		2		0.00	0.00	0.00	1,862.22
					Per Diem Interest:	0.00	1,862.22
6914.	5.		HAMDAN,ROBERT MARIA H/W		4,251.78	2,125.89	
		2		0.00	0.00	0.00	2,125.89
					Per Diem Interest:	0.00	2,125.89
6914.	6.		DIAZ, GUIRY		6,682.10	3,341.05	
		2		0.00	0.00	0.00	3,341.05
					Per Diem Interest:	0.00	3,341.05
					Utility Principal Bal:	341.00	3,682.05
					Utility Delinquent Int/Pnlty:	14.71	3,696.76
6914.	9.		KURURY SALMA		5,556.10	2,778.05	
		2		1,296.07-	0.00	0.00	1,481.98
					Per Diem Interest:	0.00	1,481.98
6914.	10.		BAEZ-NIEVES,VICTOR M & NIEVES,L		5,976.44	2,988.22	
		2		0.00	0.00	0.00	2,988.22
					Per Diem Interest:	0.00	2,988.22
6914.	11.		GARCIA PATRICIA & LOPEZ-GARCIA JUAN		2,998.41	1,499.21	
		2		0.00	0.00	0.00	1,499.20
					Per Diem Interest:	0.00	1,499.20
6914.	12.		HALEBLIOGLU MEHMET		2,725.83	0.00	
		2		4,940.09	0.00	0.00	7,665.92
					Per Diem Interest:	523.84	8,189.76
					Utility Principal Bal:	272.27	8,462.03
					Utility Delinquent Int/Pnlty:	5.61	8,467.64
6914.	13.		RAHMAN,FEDA ABDEL & HAMDAN,BASSAM		3,535.93	1,767.97	
		2		0.00	0.00	0.00	1,767.96
					Per Diem Interest:	0.00	1,767.96
					Utility Principal Bal:	89.75	1,857.71
					Utility Delinquent Int/Pnlty:	2.97	1,860.68
6914.	14.		31 DEY ST LLC		1,362.92	681.46	
		1		0.00	0.00	0.00	681.46
					Per Diem Interest:	0.00	681.46
6914.	15.		GENA REALTY CORP.		6,353.47	3,176.74	
		2		0.00	0.00	0.00	3,176.73
					Per Diem Interest:	0.00	3,176.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6914.	16.		AHMAD, FATHIM M.		4,883.56	2,441.78	
		2		0.00	0.00	0.00	2,441.78
					Per Diem Interest:	0.00	2,441.78
6914.	17.		MORILLO, ALBERT & ADRIANA		4,549.84	2,274.92	
		2		0.00	0.00	0.00	2,274.92
					Per Diem Interest:	0.00	2,274.92
6914.	18.		KOSE ERDAL		4,845.35	2,422.68	
		2		1,972.07-	0.00	0.00	450.60
					Per Diem Interest:	0.00	450.60
6914.	19.		SALHAB, SAMMOR & LINA H/W		5,749.71	2,874.86	
		2		0.00	0.00	0.00	2,874.85
					Per Diem Interest:	0.00	2,874.85
6914.	20.		AHMAD,SAJIDA		5,354.85	2,677.43	
		2		0.00	0.00	0.00	2,677.42
					Per Diem Interest:	0.00	2,677.42
6914.	21.		MORALES,SOFIA & ZABALA,ROSARIO		6,394.23	3,197.12	
		2		0.00	0.00	0.00	3,197.11
					Per Diem Interest:	0.00	3,197.11
6914.	22.		ABDELAZIZ MOHAMMAD J		5,757.35	2,878.68	
		2		0.00	0.00	0.00	2,878.67
					Per Diem Interest:	0.00	2,878.67
6914.	23.		NATAL, EMILIANO JR & ANA H/W		4,993.10	2,496.55	
		2		0.00	0.00	0.00	2,496.55
					Per Diem Interest:	0.00	2,496.55
6914.	24.		CHOUDHURY, RAHAD A & MOHAMMED S		4,613.53	2,306.77	
		2		0.00	0.00	4.31	2,306.76
					Per Diem Interest:	0.00	2,306.76
6914.	25.		32 GOULD AVE LLC		5,599.41	2,799.71	
		2		0.00	0.00	0.00	2,799.70
					Per Diem Interest:	0.00	2,799.70
6914.	26.		MARKAR, ANTOUN & SAMIA H/W		6,386.59	3,193.30	
		2		0.00	0.00	23.60	3,193.29
					Per Diem Interest:	0.00	3,193.29
6915.	1.		PAVLOVIC, LUBINKA		5,871.82	2,935.91	
		2		0.00	0.00	0.00	2,935.91
					Per Diem Interest:	0.00	2,935.91
6915.	2.		OTHMAN,MOHAMMED & WAFA H/W		4,228.85	2,114.43	
		2		0.00	0.00	0.00	2,114.42
					Per Diem Interest:	0.00	2,114.42
6915.	3.		398 SUSSEX ST LLC		5,958.61	2,979.31	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		142.33-	0.00	0.00	2,836.97
					Per Diem Interest:	0.00	2,836.97
6915.	4.		CORTES GUADENCIO F & LAZARO SOCORRO		5,553.55	2,776.78	
		2		0.00	0.00	0.00	2,776.77
					Per Diem Interest:	0.00	2,776.77
6915.	5.		HASSAN,MAHER Y.& WAHDAN,TAFRIR H/W		4,025.05	2,012.53	
		2		0.00	0.00	0.00	2,012.52
					Per Diem Interest:	0.00	2,012.52
6915.	6.		406 SUSSEX LLC		3,301.56	1,650.78	
		2		0.00	0.00	0.00	1,650.78
					Per Diem Interest:	0.00	1,650.78
					Utility Principal Bal:	359.00	2,009.78
					Utility Delinquent Int/Pnlty:	22.64	2,032.42
6915.	7.		408 SUSSEX LLC		3,553.77	0.00	
		2		3,687.68	0.00	0.00	7,241.45
					Per Diem Interest:	310.39	7,551.84
6915.	8.		HAJISMAIEL, KHOULOUD		3,416.20	1,708.10	
		2		0.00	0.00	0.00	1,708.10
					Per Diem Interest:	0.00	1,708.10
6915.	9.		MANIA, WILLIAM J JR & SUSAN H/W		3,604.54	1,802.27	
		2		0.00	0.00	0.00	1,802.27
					Per Diem Interest:	0.00	1,802.27
6915.	10.		NBD MANAGEMENT LLC		3,375.44	1,687.72	
		2		0.00	0.00	0.00	1,687.72
					Per Diem Interest:	0.00	1,687.72
6915.	11.		SAID NAFEESA		4,784.21	2,392.11	
		2		0.00	0.00	0.00	2,392.10
					Per Diem Interest:	0.00	2,392.10
6915.	12.		DIOSES,HECTOR & AGUILAR JR,LUIS A		3,553.77	1,776.89	
		2		0.00	0.00	0.00	1,776.88
					Per Diem Interest:	0.00	1,776.88
6915.	13.		CRUZ, MAGDALENA		4,437.75	2,218.88	
		2		0.00	0.00	0.00	2,218.87
					Per Diem Interest:	0.00	2,218.87
6915.	15.		ALI, MOHAMMED A & IFFATH A H/W		2,290.03	1,145.02	
		2		0.00	0.00	0.00	1,145.01
					Per Diem Interest:	0.00	1,145.01
6915.	16.		BRAHIM, JAWAB		4,840.25	2,420.13	
		2		0.00	0.00	0.00	2,420.12
					Per Diem Interest:	0.00	2,420.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6915.	17.		NOVAK,MARIA & HEATHER M & KIMBERLY		3,566.50	1,783.25	
		2		0.00	0.00	0.00	1,783.25
					Per Diem Interest:	0.00	1,783.25
6915.	18.		ABUROMI SHABAN		3,500.27	0.00	
		2		1,819.52	0.00	0.00	5,319.79
					Per Diem Interest:	125.10	5,444.89
6915.	19.		AMMAR,MASHOUR		3,999.58	1,999.79	
		2		0.00	0.00	0.00	1,999.79
					Per Diem Interest:	0.00	1,999.79
6915.	20.		RAMIREZ,YOLANDA & CALLUPE,ALEX		5,138.31	2,569.16	
		2		0.00	0.00	0.00	2,569.15
					Per Diem Interest:	0.00	2,569.15
6915.	21.		63 DEY ST INV LLC		9,769.67	4,884.84	
		2		0.00	0.00	0.00	4,884.83
					Per Diem Interest:	0.00	4,884.83
6915.	22.		HASSAN HESHAM		5,311.54	2,655.77	
		2		0.00	0.00	0.00	2,655.77
					Per Diem Interest:	0.00	2,655.77
6915.	23.		MOKOBBIR,ADBUL		6,478.30	3,239.15	
		2		0.00	0.00	0.00	3,239.15
					Per Diem Interest:	0.00	3,239.15
6915.	24.		HAQUE MOHAMMED M & MOHAMMED Z		5,252.95	2,626.48	
		2		0.00	0.00	0.00	2,626.47
					Per Diem Interest:	0.00	2,626.47
					Utility Principal Bal:	169.49	2,795.96
					Utility Delinquent Int/Pnlty:	5.61	2,801.57
6915.	25.		HAQUE, MOHAMMED M.		5,629.98	2,814.99	
		2		0.00	0.00	0.00	2,814.99
					Per Diem Interest:	0.00	2,814.99
					Utility Principal Bal:	341.00	3,155.99
					Utility Delinquent Int/Pnlty:	14.71	3,170.70
6915.	26.		HINNAWI, MOHAMMAD		5,734.43	5,805.30	
		2		0.00	0.00	0.00	70.87-
					Per Diem Interest:	0.00	70.87-
					Utility Principal Bal:	170.50	99.63
					Utility Delinquent Int/Pnlty:	5.65	105.28
6915.	27.		WILLIAMS TYSHAN D		5,571.39	2,785.70	
		2		2,262.88-	0.00	0.00	522.81
					Per Diem Interest:	0.00	522.81
6915.	28.		BAKER,MOHAMMED		7,227.26	3,613.63	
		2		0.00	0.00	0.00	3,613.63
					Per Diem Interest:	0.00	3,613.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6915.	29.		AHMED JABEEN		1,179.50	0.00	
		4A		613.13	0.00	0.00	1,792.63
					Per Diem Interest:	28.03	1,820.66
6915.	30.		PERALTA, CARLOS J & RAQUEL		6,391.68	3,195.84	
		2		0.00	0.00	0.00	3,195.84
					Per Diem Interest:	0.00	3,195.84
					Utility Principal Bal:	1,068.57	4,264.41
					Utility Delinquent Int/Pnlty:	21.37	4,285.78
6915.	31.		RODRIGUEZ, SAMUEL & LETICIA H/W		3,390.73	1,695.37	
		2		0.00	0.00	7.76	1,695.36
					Per Diem Interest:	0.00	1,695.36
6915.	32.		MOURJANE,CONNIE		5,454.20	2,727.10	
		2		0.00	0.00	17.04	2,727.10
					Per Diem Interest:	0.00	2,727.10
6915.	33.		MARCHENA, EDWIN		3,673.50	0.00	
		2		7,346.99	0.00	0.00	11,020.49
					Per Diem Interest:	1,060.08	12,080.57
6915.	34.		MAYSON, SHOUG		8,862.76	4,431.38	
		2		0.00	0.00	0.00	4,431.38
					Per Diem Interest:	0.00	4,431.38
					Utility Principal Bal:	1,023.00	5,454.38
					Utility Delinquent Int/Pnlty:	85.01	5,539.39
6915.	35.		CASILLA, URBANO& EVELYN H/W ETAL		3,920.61	1,960.31	
		2		0.00	0.00	0.00	1,960.30
					Per Diem Interest:	0.00	1,960.30
6915.	36.		VAN DALINDA, RONALD M & WF		5,189.26	2,594.63	
		2		0.00	0.00	0.00	2,594.63
					Per Diem Interest:	0.00	2,594.63
7001.	1.		RAILROAD CONSTRUCTION CO INC		5,245.31	0.00	
		4A		179.71	0.00	0.00	5,425.02
					Per Diem Interest:	83.57	5,508.59
7001.	2.		RAILROAD CONSTRUCTION CO INC		9,927.61	0.00	
		4C		369.88	0.00	0.00	10,297.49
					Per Diem Interest:	159.19	10,456.68
7001.	3.		DALOISIO, ALFONSO		24,550.26	12,275.13	
		4A		5,940.98-	8,916.25-	0.00	2,582.10-
					Per Diem Interest:	0.00	2,582.10-
7001.	4.		RAILROAD CONSTRUCTION CO INC		19,422.14	9,711.07	
		4B		2,545.42-	5,095.00-	0.00	2,070.65
					Per Diem Interest:	0.00	2,070.65
7001.	5.		RAILWAY CONSTRUCTION COMPANY, INC		23,605.14	11,802.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		9,239.25-	8,916.25-	0.00	6,352.93-
					Per Diem Interest:	0.00	6,352.93-
7001.	6.		OZBEK, FEVZIYE B. & ABAYHAN,&ETAL		9,978.56	4,989.28	
		4C		0.00	0.00	0.00	4,989.28
					Per Diem Interest:	0.00	4,989.28
7001.	7.		DINC, NURIYE		7,005.63	3,502.82	
		2		0.00	0.00	48.05	3,502.81
					Per Diem Interest:	0.00	3,502.81
7001.	8.		MUNAFO REALTY, LLC		7,718.93	3,859.47	
		2		0.00	0.00	0.00	3,859.46
					Per Diem Interest:	0.00	3,859.46
7001.	9.		MUNAFO, REALTY, LLC		10,735.17	0.00	
		4A		0.00	0.00	0.00	10,735.17
					Per Diem Interest:	133.76	10,868.93
7001.	10.		ALBA VENTURA, DONALDO A.		6,834.95	3,162.73	
		2		1,019.00-	509.50-	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
7001.	11.		RAILROAD CONSTRUCTION COMPANY, INC		4,381.70	0.00	
		2		144.64	0.00	0.00	4,526.34
					Per Diem Interest:	69.62	4,595.96
7001.	12.		RAILROAD CONSTRUCTION COMPANY, INC		8,490.82	0.00	
		4A		311.54	0.00	0.00	8,802.36
					Per Diem Interest:	135.99	8,938.35
7001.	13.		RAILROAD CONSTRUCTION CO INC		10,549.20	0.00	
		4A		395.14	0.00	0.00	10,944.34
					Per Diem Interest:	169.23	11,113.57
					Utility Delinquent Int/Pnlty:	0.10	11,113.67
7001.	14.		RAILROAD CONSTRUCTION CO INC		16,895.02	0.00	
		4A		652.88	0.00	0.00	17,547.90
					Per Diem Interest:	271.72	17,819.62
7002.	1.		MICHIGAN REALTY,LLC		68,030.99	34,015.50	
		4A		0.00	0.00	0.00	34,015.49
					Per Diem Interest:	0.00	34,015.49
7002.	2.		MICHIGAN REALTY,LLC		12,681.46	6,340.73	
		4B		0.00	0.00	0.00	6,340.73
					Per Diem Interest:	0.00	6,340.73
7002.	3.		MICHIGAN REALTY, LLC		12,452.18	6,226.09	
		4B		0.00	0.00	0.00	6,226.09
					Per Diem Interest:	0.00	6,226.09
7002.	4.		MICHIGAN REALTY,LLC		3,576.69	1,788.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		4A		0.00	0.00	0.00	1,788.34
					Per Diem Interest:	0.00	1,788.34
7002.	5.		DELGADO, ALVARDO & ANGELA H/W		4,896.30	2,448.15	
		2		0.00	0.00	0.00	2,448.15
					Per Diem Interest:	0.00	2,448.15
					Utility Principal Bal:	179.50	2,627.65
					Utility Delinquent Int/Pnlty:	7.74	2,635.39
7002.	6.		MASRI, NASSER		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31
					Per Diem Interest:	0.00	2,309.31
					Utility Principal Bal:	170.50-	2,138.81
7002.	7.		MOATI, NIDAL & ELIZABETH		5,400.70	2,700.35	
		2		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
7002.	8.		RAILROAD CONSTRUCTION CO.INC.		1,760.33	0.00	
		4A		51.16	0.00	0.00	1,811.49
					Per Diem Interest:	12.32	1,823.81
7002.	9.		MICHIGAN REALTY,LLC		14,153.91	7,076.96	
		4A		0.00	0.00	0.00	7,076.95
					Per Diem Interest:	0.00	7,076.95
7003.	1.		F.U.T.R.LLC		20,176.20	10,088.10	
		4A		0.00	0.00	0.00	10,088.10
					Per Diem Interest:	0.00	10,088.10
7003.	2.		SUEY C. MO & SHARON YEMIN YIP		35,140.22	17,570.11	
		4A		0.00	0.00	474.39	17,570.11
					Per Diem Interest:	0.00	17,570.11
					Utility Principal Bal:	907.66	18,477.77
					Utility Delinquent Int/Pnlty:	92.55	18,570.32
7003.	3.		RB PATERSON,LLC C/O RD MGT, LLC		2,157.74	1,078.87	
		4A		0.00	0.00	0.13	1,078.87
					Per Diem Interest:	0.00	1,078.87
7003.	4.		RB PATERSON,LLC C/O RD MGT, LLC		4,320.56	2,160.28	
		4A		0.00	0.00	0.00	2,160.28
					Per Diem Interest:	0.00	2,160.28
7003.	5.		HENRUIQUEZ,F P & HILDAGO J G ET AL		6,837.49	3,418.75	
		2		59.13-	0.00	0.00	3,359.61
					Per Diem Interest:	0.00	3,359.61
					Utility Principal Bal:	0.68-	3,358.93
7003.	6.		HENRIQUEZ,ROGELIO & QUENIDA H/W		5,260.59	2,630.30	
		2		0.00	0.00	0.00	2,630.29
					Per Diem Interest:	0.00	2,630.29
					Utility Principal Bal:	170.50	2,800.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.65	2,806.44
7003.	7.		PENA,SANTIAGO & PENA,ARELS H/W		5,161.24	2,580.62	
		2		0.00	0.00	0.00	2,580.62
					Per Diem Interest:	0.00	2,580.62
7003.	8.		CASTILLO, ADOLFO M.		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
7003.	9.		CRUZ, MARCIANO M & SALVACION H/W		5,184.17	2,592.09	
		2		0.00	0.00	0.00	2,592.08
					Per Diem Interest:	0.00	2,592.08
7003.	10.		MORA, ISIDORO		4,493.79	2,246.90	
		2		0.00	0.00	0.00	2,246.89
					Per Diem Interest:	0.00	2,246.89
					Utility Principal Bal:	682.00	2,928.89
					Utility Delinquent Int/Pnlty:	43.02	2,971.91
7003.	11.		DAVID,NORBERTO L.& ERNA V. & MARIE		6,103.81	3,051.91	
		2		0.00	0.00	0.00	3,051.90
					Per Diem Interest:	0.00	3,051.90
7003.	12.		TORRES, ALICIA		4,468.32	2,234.16	
		2		0.00	0.00	27.32	2,234.16
					Per Diem Interest:	0.00	2,234.16
7003.	13.		RDC REALTY LLC		1,607.48	803.74	
		2		0.00	0.00	0.00	803.74
					Per Diem Interest:	0.00	803.74
7003.	14.		RDC REALTY, LIMITED LIABILITY COMP		17,689.84	8,844.92	
		4A		0.00	0.00	0.00	8,844.92
					Per Diem Interest:	0.00	8,844.92
7003.	15.		RADLER, STEVEN		11,394.97	5,697.49	
		4A		0.00	0.00	0.00	5,697.48
					Per Diem Interest:	0.00	5,697.48
7004.	1.		RB PAT LLC C/O RD MANAGMENT LLC		282,245.17	141,122.59	
		4A		0.00	0.00	0.00	141,122.58
					Per Diem Interest:	0.00	141,122.58
7004.	2.01		465 PATERSON LLC		107,313.44	53,656.72	
		4A		0.00	0.00	1,073.13	53,656.72
					Per Diem Interest:	0.00	53,656.72
					Utility Principal Bal:	761.56	54,418.28
					Utility Delinquent Int/Pnlty:	56.79	54,475.07
7004.	2.02		R B PATERSON,LLC /AUTOZONE		53,887.27	26,943.64	
		4A		0.00	0.00	0.00	26,943.63
					Per Diem Interest:	0.00	26,943.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		3,472.44-	23,471.19
7004.	3.	4A	RAMADAN, MOHAMMAD	0.00	9,657.58 0.00 Per Diem Interest:	4,828.79 0.00 0.00	 4,828.79 4,828.79
7004.	4.	4A	RB PAT LLC C/O RD MGT, LLC	0.00	1,194.78 0.00 Per Diem Interest:	597.39 0.00 0.00	 597.39 597.39
7004.	5.	1	RB PATERSON LLC	0.00	1,146.38 0.00 Per Diem Interest:	573.19 0.00 0.00	 573.19 573.19
7004.	6.	4A	RB PAT LLC C/O RD MGT, LLC	0.00	2,389.56 0.00 Per Diem Interest:	1,194.78 0.00 0.00	 1,194.78 1,194.78
7004.	7.	4A	RB PAT LLC C/O RD MGT, LLC	0.00	1,194.78 0.00 Per Diem Interest:	597.39 0.00 0.00	 597.39 597.39
7004.	8.	4A	RB PAT LLC C/O RS MGT, LLC	0.00	1,194.78 0.00 Per Diem Interest:	597.39 0.00 0.00	 597.39 597.39
7004.	9.	4A	RB PATERSON,LLC C/O RD MGT, LLC	0.00	2,389.56 0.00 Per Diem Interest:	1,194.78 0.00 0.00	 1,194.78 1,194.78
7005.	2.	4A	GAETA CLASS A RECYCLING CENTER LLC	0.00	1,225.35 0.00 Per Diem Interest:	612.68 0.00 0.00	 612.67 612.67
7005.	3.	2	GENESSEE ASSOCIATES,LLC	0.00	863.61 0.00 Per Diem Interest:	431.81 0.00 0.00	 431.80 431.80
7005.	4.	1	GENESSEE ASSOCIATES,LLC	0.00	894.18 0.00 Per Diem Interest:	447.09 0.00 0.00	 447.09 447.09
7005.	5.	4A	GAETA CLASS A RECYCLING CENTER LLC	0.00	6,164.95 0.00 Per Diem Interest:	3,082.48 0.00 0.00	 3,082.47 3,082.47
7005.	9.	2	GETTY DEVELOPMENT COMPANY LLC	0.00	7,120.27 0.00 Per Diem Interest:	3,560.14 0.00 0.00	 3,560.13 3,560.13
7005.	10.	2	GETTY DEVELOPMENT COMPANY LLC	0.00	6,126.74 0.00 Per Diem Interest:	3,063.37 0.00 0.00	 3,063.37 3,063.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7005.	11.		GETTY DEVELOPMENT COMPANY LLC		16,049.25	8,024.63	
		4A		0.00	0.00	0.00	8,024.62
					Per Diem Interest:	0.00	8,024.62
7005.	12.		GETTY DEVELOPMENT COMPANY LLC		22,069.00	11,034.50	
		4B		0.00	0.00	0.00	11,034.50
					Per Diem Interest:	0.00	11,034.50
7005.	13.01		GETTY DEVELOPMENT COMPANY LLC		1,006.27	503.14	
		4A		0.00	0.00	0.00	503.13
					Per Diem Interest:	0.00	503.13
7006.	1.		GAETA TRANSFER LLC		8,643.67	4,321.84	
		4A		1,776.78-	0.00	0.00	2,545.05
					Per Diem Interest:	0.00	2,545.05
7006.	2.		GAETA TRANSFER LLC		14,693.98	7,346.99	
		4B		0.00	0.00	0.00	7,346.99
					Per Diem Interest:	0.00	7,346.99
7006.	3.		GAETA TRANSFER LLC		1,645.69	822.85	
		2		0.00	0.00	0.00	822.84
					Per Diem Interest:	0.00	822.84
7006.	4.		141 147 CROOKS AVE LLC		6,335.64	3,167.82	
		2		0.00	0.00	64.94	3,167.82
					Per Diem Interest:	0.00	3,167.82
7006.	5.		VAZQUEZ,PEDRO		5,219.83	2,609.92	
		2		0.00	0.00	0.00	2,609.91
					Per Diem Interest:	0.00	2,609.91
7006.	6.		OMAR MOSQUE CHARITABLE ORG INC		1,745.04	872.52	
		2		0.00	0.00	5.33	872.52
					Per Diem Interest:	0.00	872.52
					Utility Principal Bal:	511.50-	361.02
7006.	8.		OMAR MOSQUE CHARITABLE ORGANIZATION		1,322.16	661.08	
		2		0.00	0.00	2.79	661.08
					Per Diem Interest:	0.00	661.08
					Utility Principal Bal:	179.50-	481.58
7006.	9.		WEBER, ELEANOR		2,840.12	1,420.06	
		2		0.00	0.00	0.00	1,420.06
					Per Diem Interest:	0.00	1,420.06
7006.	10.		OMAR MOSQUE CHARITABLE ORGANIZATION		1,189.69	594.85	
		2		0.00	0.00	2.51	594.84
					Per Diem Interest:	0.00	594.84
					Utility Principal Bal:	269.25-	325.59
7006.	11.		OMAR MOSQUE CHARITABLE ORGANIZATION		1,625.31	812.66	
		2		0.00	0.00	4.45	812.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	812.65
7006.	14.		CATTO, SEYITBATTAL & SULFE H/W		16,956.16	0.00	
		4C		23,263.37	0.00	165.32	40,219.53
					Per Diem Interest:	317.41	40,536.94
7006.	15.		GRINKIN, LOTTIE		4,322.94	0.00	
		2		0.00	0.00	0.00	4,322.94
					Per Diem Interest:	39.18	4,362.12
7006.	16.		GAETA TRANSFER LLC		1,541.24	770.62	
		2		0.00	0.00	0.00	770.62
					Per Diem Interest:	0.00	770.62
7006.	17.		GAETA TRANSFER LLC		1,299.23	649.62	
		1		0.00	0.00	0.00	649.61
					Per Diem Interest:	0.00	649.61
7006.	18.		GAETA TRANSFER LLC		2,267.28	1,133.64	
		4A		0.00	0.00	0.00	1,133.64
					Per Diem Interest:	0.00	1,133.64
7006.	19.		GAETA TRANSFER LLC		8,508.65	4,254.33	
		4A		0.00	0.00	0.00	4,254.32
					Per Diem Interest:	0.00	4,254.32
7006.	20.		GAETA ASSOCIATES LLC		5,935.68	2,967.84	
		4A		0.00	0.00	0.00	2,967.84
					Per Diem Interest:	0.00	2,967.84
7007.	1.		WOJCHIK JOHN & RITA		8,457.70	0.00	
		4A		0.00	1,273.75-	0.00	7,183.95
					Per Diem Interest:	81.38	7,265.33
7007.	2.		RACHID,NASSER & LEILA		4,746.00	2,373.00	
		2		1,942.58-	0.00	0.00	430.42
					Per Diem Interest:	0.00	430.42
7007.	3.		RACHID,NASSAR & LEILA		4,239.04	2,119.52	
		2		0.00	0.00	0.00	2,119.52
					Per Diem Interest:	0.00	2,119.52
7007.	4.		BULUR,MEHMET		8,228.43	4,114.22	
		2		0.00	0.00	0.00	4,114.21
					Per Diem Interest:	0.00	4,114.21
7007.	5.		RACHID,NASSER & ELALI,LEILA		914.56	457.28	
		1		0.00	0.00	0.00	457.28
					Per Diem Interest:	0.00	457.28
7007.	6.		RACHID,NASSER & ELALI,LEILA		4,142.24	2,071.12	
		2		0.00	0.00	0.00	2,071.12
					Per Diem Interest:	0.00	2,071.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	341.00	2,412.12
					Utility Delinquent Int/Pnlty:	14.71	2,426.83
7007.	7.		SHOUKRI IHAB		4,366.42	0.00	
		2		2,269.76	0.00	0.00	6,636.18
					Per Diem Interest:	218.74	6,854.92
7007.	8.		SHOUKRI,IHAB		5,629.98	2,814.99	
		2		0.00	0.00	0.00	2,814.99
					Per Diem Interest:	0.00	2,814.99
					Utility Principal Bal:	242.50	3,057.49
					Utility Delinquent Int/Pnlty:	8.03	3,065.52
7007.	9.		SALOUKHA,KHALED		7,685.81	3,842.91	
		4A		0.00	0.00	0.00	3,842.90
					Per Diem Interest:	0.00	3,842.90
7007.	10.		185 CROOKS AVE, LLC		3,877.30	1,938.65	
		2		0.00	0.00	25.98	1,938.65
					Per Diem Interest:	0.00	1,938.65
7007.	11.		185 CROOKS AVE LLC		5,387.97	2,693.99	
		2		0.00	0.00	43.73	2,693.98
					Per Diem Interest:	0.00	2,693.98
7007.	12.		181 CROOKS AVE, LLC		7,459.08	3,729.54	
		4A		0.00	0.00	68.06	3,729.54
					Per Diem Interest:	0.00	3,729.54
					Utility Principal Bal:	43.78	3,773.32
					Utility Delinquent Int/Pnlty:	15.54	3,788.86
7007.	13.		181 CROOKS AVE, LLC		5,589.22	2,794.61	
		2		0.00	0.00	65.67	2,794.61
					Per Diem Interest:	0.00	2,794.61
7007.	14.		175-177 CROOKS AVENUE, LLC		3,337.23	1,668.62	
		2		0.00	0.00	19.63	1,668.61
					Per Diem Interest:	0.00	1,668.61
7007.	15.		171 CROOKS AVE LLC		2,937.27	1,468.64	
		2		0.00	0.00	13.38	1,468.63
					Per Diem Interest:	0.00	1,468.63
7007.	16.		TSIMPEDES, THEODORE & MARIA H/W		12,638.15	0.00	
		4A		1,072.89-	3,821.25-	0.00	7,744.01
					Per Diem Interest:	105.47	7,849.48
7007.	17.		166-168 KNICKERBOCKER AVE LLC		7,448.89	3,724.45	
		2		0.00	0.00	59.27	3,724.44
					Per Diem Interest:	0.00	3,724.44
7007.	18.		166-168 KNICKERBOCKER AVE LLC		4,259.42	2,129.71	
		2		0.00	0.00	26.58	2,129.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,129.71
7007.	19.		171 CROOKS AVE LLC		3,686.24	1,843.12	
		2		0.00	0.00	20.70	1,843.12
					Per Diem Interest:	0.00	1,843.12
7007.	20.		180 KNICKERBOCKER AVENUE LLC		3,910.42	1,955.21	
		2		0.00	0.00	23.00	1,955.21
					Per Diem Interest:	0.00	1,955.21
7007.	21.		TURSUN PROPERTY LLC		7,224.71	3,612.36	
		2		0.00	0.00	0.00	3,612.35
					Per Diem Interest:	0.00	3,612.35
7007.	22.		186 188 KNICKERBOCKER AVE LLC		4,386.80	2,193.40	
		2		0.00	0.00	44.96	2,193.40
					Per Diem Interest:	0.00	2,193.40
7007.	23.		190 196 KNICKERBOCKER AVE LLC		3,421.30	1,710.65	
		4A		0.00	0.00	0.00	1,710.65
					Per Diem Interest:	0.00	1,710.65
					Utility Principal Bal:	578.98	2,289.63
					Utility Delinquent Int/Pnlty:	36.58	2,326.21
7007.	24.		190-196 KNICKERBOCKER AVE LLC		4,070.91	2,035.46	
		2		0.00	0.00	0.00	2,035.45
					Per Diem Interest:	0.00	2,035.45
					Utility Principal Bal:	358.19	2,393.64
					Utility Delinquent Int/Pnlty:	22.64	2,416.28
7007.	25.		KB 198 LLC		3,151.26	1,575.63	
		2		0.00	0.00	0.00	1,575.63
					Per Diem Interest:	0.00	1,575.63
7007.	26.		SHOUKRI IHAB		3,589.43	1,794.72	
		2		5.50-	0.00	0.00	1,789.21
					Per Diem Interest:	0.00	1,789.21
					Utility Principal Bal:	89.75	1,878.96
					Utility Delinquent Int/Pnlty:	2.97	1,881.93
7008.	1.		151 CROOKS AVE, LLC		1,597.29	798.65	
		2		0.00	0.00	8.34	798.64
					Per Diem Interest:	0.00	798.64
7008.	2.		151 CROOKS AVE LLC		13,466.09	0.00	
		1		15,402.77	0.00	158.23	28,868.86
					Per Diem Interest:	132.82	29,001.68
7008.	3.		141 147 CROOKS AVE LLC		8,088.32	507.45	
		1		3,536.71-	0.00	82.91	4,044.16
					Per Diem Interest:	31.83	4,075.99
7008.	5.		BERBERIAN, KEVORK		9,874.11	4,937.06	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,937.05
					Per Diem Interest:	0.00	4,937.05
7008.	6.		PETRESKI, CVETKO & ZLATA H/W		9,945.44	4,972.72	
		4A		0.00	0.00	0.00	4,972.72
					Per Diem Interest:	0.00	4,972.72
7008.	7.		125-127 CROOKS AVENUE, LLC.		9,652.48	4,826.24	
		4A		0.00	0.00	0.00	4,826.24
					Per Diem Interest:	0.00	4,826.24
					Utility Principal Bal:	930.12	5,756.36
					Utility Delinquent Int/Pnlty:	58.65	5,815.01
7008.	8.		SALEH,GHAZI & ASMAR,FARID A.		1,638.05	819.03	
		4A		0.00	0.00	0.00	819.02
					Per Diem Interest:	0.00	819.02
7008.	9.		SALEH,GHAZI & ASMAR,FARID A.		7,059.13	3,529.57	
		4A		0.00	0.00	0.00	3,529.56
					Per Diem Interest:	0.00	3,529.56
7008.	10.		PATEL, HARSHAD & MONA H/W		8,814.35	4,407.18	
		4A		0.00	0.00	0.00	4,407.17
					Per Diem Interest:	0.00	4,407.17
7008.	11.		YAM KIM,MAN & YAM,KIMBERLY		9,048.72	4,524.36	
		4A		0.00	0.00	0.00	4,524.36
					Per Diem Interest:	0.00	4,524.36
7008.	12.		SANTOSH RANA, LLC		9,107.32	4,553.66	
		4A		0.00	0.00	0.00	4,553.66
					Per Diem Interest:	0.00	4,553.66
7008.	13.		1133 1135 MAIN STREET LLC		19,516.40	0.00	
		4A		1,254.06	0.00	229.32	20,770.46
					Per Diem Interest:	58.55	20,829.01
					Utility Principal Bal:	122.94	20,951.95
					Utility Delinquent Int/Pnlty:	4.07	20,956.02
7008.	14.		ASMAR FARID A		6,936.85	3,468.43	
		4A		0.00	0.00	0.00	3,468.42
					Per Diem Interest:	0.00	3,468.42
7008.	15.		ROMAN, MARIO M & ISABEL H/W		6,320.35	3,160.18	
		2		0.00	0.00	0.00	3,160.17
					Per Diem Interest:	0.00	3,160.17
7008.	16.		MOHAMMED, NAJLA		5,135.76	2,567.88	
		2		0.00	0.00	34.69	2,567.88
					Per Diem Interest:	0.00	2,567.88
7008.	17.		TAYEH, SHAWKAT & SUFYAN		3,253.16	1,626.58	
		2		0.00	0.00	0.00	1,626.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,626.58
7008.	18.		DOMINGUEZ,HUGO A. C		5,736.97	2,868.49	
		2		0.00	0.00	0.00	2,868.48
					Per Diem Interest:	0.00	2,868.48
					Utility Delinquent Int/Pnlty:	0.27	2,868.75
7008.	19.		GATEWOOD, DONALD		4,035.24	2,017.62	
		2		0.00	0.00	0.00	2,017.62
					Per Diem Interest:	0.00	2,017.62
					Utility Principal Bal:	0.13-	2,017.49
7008.	20.		GOMEZ,DIANA M&BEATRIZ&ALEJAND.&ARMA		3,367.80	1,683.90	
		2		0.00	0.00	0.00	1,683.90
					Per Diem Interest:	0.00	1,683.90
7008.	21.		MERCADO,MAURICIA		3,951.18	1,975.59	
		2		0.00	0.00	0.00	1,975.59
					Per Diem Interest:	0.00	1,975.59
7008.	22.		KURURY,UMORE M.		9,293.28	4,646.64	
		2		667.00-	0.00	0.00	3,979.64
					Per Diem Interest:	0.00	3,979.64
7008.	23.		141-147 CROOKS AVE LLC		1,324.70	0.00	
		1		3,098.21-	0.00	0.00	1,773.51-
					Per Diem Interest:	0.00	1,773.51-
					Utility Principal Bal:	0.15-	1,773.66-
7008.	25.		151 CROOKS AVE LLC		1,291.59	645.80	
		2		0.00	0.00	0.00	645.79
					Per Diem Interest:	0.00	645.79
7008.	26.		151 CROOKS AVE LLC		1,798.54	899.27	
		4A		0.00	0.00	13.75	899.27
					Per Diem Interest:	0.00	899.27
7009.	1.		CARRILLO ISSAAC & SMITH RASHEED N		3,737.19	1,868.60	
		2		0.00	0.00	0.00	1,868.59
					Per Diem Interest:	0.00	1,868.59
7009.	2.		VARGAS, DOLORES		3,186.93	1,593.47	
		2		0.00	0.00	0.00	1,593.46
					Per Diem Interest:	0.00	1,593.46
7009.	3.		YANES,NASER J		3,625.10	1,812.55	
		2		0.00	0.00	0.00	1,812.55
					Per Diem Interest:	0.00	1,812.55
					Utility Principal Bal:	89.75	1,902.30
					Utility Delinquent Int/Pnlty:	2.97	1,905.27
7009.	4.		SADAQA, AHMAD H.		3,551.22	1,775.61	
		2		0.00	0.00	0.00	1,775.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,775.61
7009.	5.		CRUZ,MIGUEL		7,746.95	3,873.48	
		2		0.00	0.00	0.00	3,873.47
					Per Diem Interest:	0.00	3,873.47
7009.	6.		PEPE, GREGORY & VINCENT A & ALFRED		4,863.18	2,431.59	
		2		0.00	0.00	0.00	2,431.59
					Per Diem Interest:	0.00	2,431.59
7009.	7.		GARCIA,ANDRES & GARCIA,ANTONIA H/W		5,245.31	2,622.66	
		2		0.00	0.00	0.00	2,622.65
					Per Diem Interest:	0.00	2,622.65
7009.	8.		MUSTAFA, MOHAMMAD		5,380.32	2,690.16	
		2		0.00	0.00	0.00	2,690.16
					Per Diem Interest:	0.00	2,690.16
7009.	9.		BASCI, FENZI & ACI, ASIYE		9,053.82	4,526.91	
		2		0.00	0.00	0.00	4,526.91
					Per Diem Interest:	0.00	4,526.91
7009.	10.		SIPOS,ROBERT & SIPOS,LINDA H/W		4,300.18	2,150.09	
		2		0.00	0.00	0.00	2,150.09
					Per Diem Interest:	0.00	2,150.09
					Utility Principal Bal:	170.50	2,320.59
					Utility Delinquent Int/Pnlty:	5.65	2,326.24
7009.	11.		VASQUEZ,NESTOR		5,189.26	0.00	
		2		0.00	0.00	0.00	5,189.26
					Per Diem Interest:	51.96	5,241.22
7009.	12.		KURURY, KULSUM & CHOWDHURY, ANWARUL		5,204.55	2,602.28	
		2		0.00	0.00	0.00	2,602.27
					Per Diem Interest:	0.00	2,602.27
7009.	13.		KONAK REMIDE & KONAK AZIZ		5,543.36	2,771.68	
		2		0.00	0.00	0.00	2,771.68
					Per Diem Interest:	0.00	2,771.68
7009.	14.		DELACRUZ FRANK K G& AMADIS F G ETAL		7,431.06	3,715.53	
		2		0.00	0.00	0.00	3,715.53
					Per Diem Interest:	0.00	3,715.53
					Utility Principal Bal:	661.65	4,377.18
					Utility Delinquent Int/Pnlty:	5.16	4,382.34
7009.	15.		SULEIMAN,MOHAMMAD & SULEIMAN,D M		5,861.80	2,930.90	
		2		0.00	0.00	0.00	2,930.90
					Per Diem Interest:	0.00	2,930.90
7009.	16.		MONTES DE OCA, FERNANDO		5,163.79	2,581.90	
		2		0.00	0.00	51.64	2,581.89
					Per Diem Interest:	0.00	2,581.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7009.	17.		CHASE BANK,NATIONAL ASSOCIATION		19,921.45	9,960.73	
		4A		0.00	0.00	0.00	9,960.72
					Per Diem Interest:	0.00	9,960.72
7009.	18.		CHASE BANK NATIONAL ASSOCIATION		31,884.51	15,942.26	
		4A		0.00	0.00	0.00	15,942.25
					Per Diem Interest:	0.00	15,942.25
7009.	19.		CHASE BANK, NATIONAL ASSOCIATION		1,938.65	969.33	
		4A		0.00	0.00	0.00	969.32
					Per Diem Interest:	0.00	969.32
7009.	20.		MAIN ST 1111 LLC		50,822.63	25,411.32	
		4A		0.00	0.00	0.00	25,411.31
					Per Diem Interest:	0.00	25,411.31
					Utility Principal Bal:	631.30	26,042.61
					Utility Delinquent Int/Pnlty:	20.90	26,063.51
7009.	21.		CHASE BANK,NATIONAL ASSOCIATION		5,163.79	2,581.90	
		4A		0.00	0.00	0.00	2,581.89
					Per Diem Interest:	0.00	2,581.89
7009.	22.		TURKILERI, CEMAL & AYTEN		33,970.92	16,985.46	
		4C		0.00	0.00	0.00	16,985.46
					Per Diem Interest:	0.00	16,985.46
7009.	23.		HAMMAM MOUSTAPHA,HAMMAM H TRUSTEES		8,786.33	4,393.17	
		2		0.00	0.00	0.00	4,393.16
					Per Diem Interest:	0.00	4,393.16
7009.	24.		HAMMAM MOUSTAPHA,HAMMAM H TRUSTEES		4,162.62	2,081.31	
		2		0.00	0.00	0.00	2,081.31
					Per Diem Interest:	0.00	2,081.31
7010.	1.		454 GETTY AVENUE, LLC		10,890.57	5,445.29	
		4B		0.00	0.00	0.00	5,445.28
					Per Diem Interest:	0.00	5,445.28
7010.	3.		GOMEZ, JOSE LUIS & ALGEA,LAURA		9,430.85	4,715.43	
		2		68.85-	0.00	0.00	4,646.57
					Per Diem Interest:	0.00	4,646.57
7010.	4.		PETRIELLO, FRANK & WF		7,639.78	3,816.73	
		2		0.00	0.00	0.00	3,823.05
					Per Diem Interest:	0.03	3,823.08
					Utility Principal Bal:	7.29-	3,815.79
7010.	5.		CRUZ,LEOVIGILDO		4,886.11	2,443.06	
		2		0.00	0.00	0.00	2,443.05
					Per Diem Interest:	0.00	2,443.05
7010.	6.		MORA ISIDORA		5,357.40	0.00	
		2		2,339.83	0.00	0.00	7,697.23

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	224.42	7,921.65
					Utility Principal Bal:	170.65	8,092.30
					Utility Delinquent Int/Pnlty:	5.66	8,097.96
7010.	7.		TORRES, ALICIA		3,798.33	1,899.17	
		2		0.00	0.00	0.00	1,899.16
					Per Diem Interest:	0.00	1,899.16
					Utility Principal Bal:	0.02	1,899.18
7010.	8.		FIELDS, MATTHEW		3,844.18	1,922.09	
		2		0.00	0.00	0.00	1,922.09
					Per Diem Interest:	0.00	1,922.09
					Utility Principal Bal:	359.00	2,281.09
					Utility Delinquent Int/Pnlty:	22.64	2,303.73
7010.	9.		GRECO, PHYLLIS		4,144.79	2,072.40	
		2		0.00	0.00	9.91	2,072.39
					Per Diem Interest:	0.00	2,072.39
7010.	10.		ZAMARA,AMBER S.& ALIM		4,177.90	2,088.95	
		2		0.00	0.00	0.00	2,088.95
					Per Diem Interest:	0.00	2,088.95
7010.	11.		YARBA, MUHAMAD & IQNAIS, ADNAN		5,538.27	2,769.14	
		2		0.00	0.00	0.00	2,769.13
					Per Diem Interest:	0.00	2,769.13
7010.	12.		ABU-AWAD, NAWAF S.		5,308.99	2,654.50	
		2		0.00	0.00	0.00	2,654.49
					Per Diem Interest:	0.00	2,654.49
7010.	13.		119 GENESSEE LLC		6,353.47	3,176.74	
		2		0.00	0.00	0.00	3,176.73
					Per Diem Interest:	0.00	3,176.73
7010.	14.		RABAH HASHIM		5,444.01	2,722.01	
		2		0.00	0.00	0.00	2,722.00
					Per Diem Interest:	0.00	2,722.00
7010.	15.		SANCHEZ, MARTA		6,134.38	3,067.19	
		2		49.15-	0.00	0.00	3,018.04
					Per Diem Interest:	0.00	3,018.04
7010.	16.		OMAR,IMAD I.& AMAL I.H/W		6,233.74	3,116.87	
		2		0.00	0.00	0.00	3,116.87
					Per Diem Interest:	0.00	3,116.87
7010.	18.		SALAZAR, CLEMENTE & ELVIA H/W		6,929.20	3,464.60	
		4A		0.00	0.00	0.00	3,464.60
					Per Diem Interest:	0.00	3,464.60
7010.	19.		SALAZAR, CLEMENTE & ELVIA H/W		4,784.21	2,392.11	
		2		0.00	0.00	0.00	2,392.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,392.10
7010.	20.		ABEDRABBO, REBHI & ABDALLAH		9,313.66	4,656.83	
		4A		0.00	0.00	0.00	4,656.83
					Per Diem Interest:	0.00	4,656.83
7010.	21.		1095 PATERSON LLC		21,544.21	0.00	
		4C		16,403.23	0.00	215.44	37,947.44
					Per Diem Interest:	258.17	38,205.61
7010.	22.		1089 MAIN STREET, LLC		5,255.50	2,627.75	
		4A		0.00	0.00	0.00	2,627.75
					Per Diem Interest:	0.00	2,627.75
7010.	23.		110 BUFFALO AVE LLC		5,568.84	0.00	
		2		11,137.67	0.00	0.00	16,706.51
					Per Diem Interest:	1,644.55	18,351.06
7010.	24.		ESEN,HALIME		1,505.58	0.00	
		2		2,286.73	0.00	0.00	3,792.31
					Per Diem Interest:	175.16	3,967.47
7010.	25.		ESEN,HALIME		1,401.13	0.00	
		2		2,128.08	0.00	0.00	3,529.21
					Per Diem Interest:	158.61	3,687.82
7010.	26.		110 BUFFALO AVENUE, LLC		4,868.28	0.00	
		2		9,736.55	0.00	0.00	14,604.83
					Per Diem Interest:	1,437.67	16,042.50
7010.	27.		GERMOSO,AMAURY		3,989.39	1,994.70	
		2		0.00	0.00	0.00	1,994.69
					Per Diem Interest:	0.00	1,994.69
7010.	28.		IUSSEIN, SABRIC S.		8,345.61	4,172.81	
		2		0.00	0.00	0.00	4,172.80
					Per Diem Interest:	0.00	4,172.80
7010.	30.		HALILOF, NURAY A & SERBEST, AHMET		8,233.35	4,116.68	
		2		0.00	0.00	0.00	4,116.67
					Per Diem Interest:	0.00	4,116.67
7010.	31.		ZIMIN, VALENTINA		5,869.27	2,934.64	
		2		0.00	0.00	0.00	2,934.63
					Per Diem Interest:	0.00	2,934.63
7010.	32.		QUICK DEAL LLC		6,091.08	3,045.54	
		2		0.00	0.00	71.57	3,045.54
					Per Diem Interest:	0.00	3,045.54
7010.	33.		NUNEZ, NEFTALI A & ROSANNA M H/W		6,913.92	0.00	
		2		198.68	0.00	44.94	7,112.60
					Per Diem Interest:	45.69	7,158.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7011.	1.		RAMADAN, MOHAMMAD & RAWHEYA H/W		5,887.28	2,943.64	
		4A		0.00	0.00	0.00	2,943.64
					Per Diem Interest:	0.00	2,943.64
7011.	2.		GUTIERREZ, BUENAVENTURA & HERRERA,C		5,265.69	2,632.85	
		2		0.00	0.00	0.00	2,632.84
					Per Diem Interest:	0.00	2,632.84
					Utility Principal Bal:	170.50	2,803.34
					Utility Delinquent Int/Pnlty:	5.65	2,808.99
7011.	3.		RAMADAN, RAWHELYA		4,302.73	2,151.37	
		2		0.00	0.00	0.00	2,151.36
					Per Diem Interest:	0.00	2,151.36
7011.	4.		AMR M. IBRAHIM		5,395.61	2,697.81	
		2		0.00	0.00	0.00	2,697.80
					Per Diem Interest:	0.00	2,697.80
7011.	5.		448 GETTY AVENUE LLC		6,501.22	3,250.61	
		2		0.00	0.00	26.00	3,250.61
					Per Diem Interest:	0.00	3,250.61
7011.	6.		FABION, JOSE A & RIVERA, MELANIA		4,710.33	2,355.17	
		2		0.00	0.00	0.00	2,355.16
					Per Diem Interest:	0.00	2,355.16
7011.	7.		GUERRERO,PABLO		5,601.96	2,800.98	
		2		0.00	0.00	0.00	2,800.98
					Per Diem Interest:	0.00	2,800.98
7011.	8.		129 131 BUFFALO AVE LLC		4,949.80	2,474.90	
		2		0.00	0.00	0.00	2,474.90
					Per Diem Interest:	0.00	2,474.90
					Utility Principal Bal:	170.50	2,645.40
					Utility Delinquent Int/Pnlty:	14.72	2,660.12
7011.	9.		KITAPCI MUSTAFA		5,568.84	2,784.42	
		2		0.00	0.00	0.00	2,784.42
					Per Diem Interest:	0.00	2,784.42
7011.	10.		ATM INVESTMENT GROUP, LLC		659.81	329.91	
		1		0.00	0.00	0.00	329.90
					Per Diem Interest:	0.00	329.90
7011.	11.		ATM INVESTMENT GROUP, LLC		5,803.21	2,901.61	
		2		0.00	0.00	0.00	2,901.60
					Per Diem Interest:	0.00	2,901.60
7011.	12.		KUCUK, METIN M.		756.61	378.31	
		2		0.00	0.00	0.00	378.30
					Per Diem Interest:	0.00	378.30
7011.	13.		KUCUK,METIN M.		6,417.16	3,208.58	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,208.58
					Per Diem Interest:	0.00	3,208.58
					Utility Principal Bal:	242.50	3,451.08
					Utility Delinquent Int/Pnlty:	8.03	3,459.11
7011.	14.		GONZALEZ,JUAN & REYES,EVELYN		5,675.83	2,837.92	
		2		0.00	0.00	0.00	2,837.91
					Per Diem Interest:	0.00	2,837.91
7011.	15.		REYNA,JOSE A. & DARIS		5,398.16	2,699.08	
		2		0.00	0.00	0.00	2,699.08
					Per Diem Interest:	0.00	2,699.08
7011.	16.		BAYRAMOGLU, HASAN & NAZIRE		10,528.82	0.00	
		4A		21,057.64	0.00	0.00	31,586.46
					Per Diem Interest:	3,109.31	34,695.77
					Utility Principal Bal:	1,344.00	36,039.77
					Utility Delinquent Int/Pnlty:	175.46	36,215.23
7011.	17.		BAYRAM, HUSEYIN		8,281.93	4,140.97	
		4A		0.00	0.00	0.00	4,140.96
					Per Diem Interest:	0.00	4,140.96
					Utility Principal Bal:	1,721.36	5,862.32
					Utility Delinquent Int/Pnlty:	205.83	6,068.15
7011.	18.		BUNGALOW 1075 LLC		9,171.00	4,585.50	
		4A		0.00	0.00	0.00	4,585.50
					Per Diem Interest:	0.00	4,585.50
					Utility Principal Bal:	788.70-	3,796.80
7011.	19.		BOTAS, ROXZAN		7,762.24	3,881.12	
		4A		0.00	0.00	0.00	3,881.12
					Per Diem Interest:	0.00	3,881.12
7011.	20.		DELAWARE APARTMENTS, LLC		22,815.41	7,076.36	
		4C		0.00	0.00	262.38	15,739.05
					Per Diem Interest:	28.15	15,767.20
7011.	21.		MIYASATO,JAMES		4,287.45	0.00	
		2		0.00	0.00	0.00	4,287.45
					Per Diem Interest:	38.66	4,326.11
7011.	22.		MALDONADO, MIGUEL		6,468.11	3,234.06	
		2		0.00	0.00	0.00	3,234.05
					Per Diem Interest:	0.00	3,234.05
					Utility Principal Bal:	0.11	3,234.16
7011.	23.		QUINTERO, JOSE & AIDA H/W		4,537.10	2,268.55	
		2		0.00	0.00	0.00	2,268.55
					Per Diem Interest:	0.00	2,268.55
7011.	24.		YASIN,SHAHER & BEDIA H/W & MOHAMED		6,241.38	3,120.69	
		2		0.00	0.00	0.00	3,120.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,120.69
					Utility Principal Bal:	170.50	3,291.19
					Utility Delinquent Int/Pnlty:	5.65	3,296.84
7011.	25.		ALMOBAYED AMJAD		5,189.26	0.00	
		2		5,384.81	0.00	0.00	10,574.07
					Per Diem Interest:	499.05	11,073.12
7011.	26.		MAC KAY, KENNETH & TERESA H/W		4,279.80	2,139.76	
		2		881.98-	0.00	0.00	1,258.06
					Per Diem Interest:	0.00	1,258.06
7011.	27.		CHOWDHURY,NAUSHADUL		7,425.97	3,712.99	
		2		438.69-	0.00	0.00	3,274.29
					Per Diem Interest:	0.00	3,274.29
					Utility Principal Bal:	170.50	3,444.79
					Utility Delinquent Int/Pnlty:	5.65	3,450.44
7011.	28.		BOKE,ERHAN & AIDA H/W		4,949.80	2,474.90	
		2		0.00	0.00	0.00	2,474.90
					Per Diem Interest:	0.00	2,474.90
7011.	29.		JIMENEZ,YESENIA		5,268.23	2,634.12	
		2		0.00	0.00	0.00	2,634.11
					Per Diem Interest:	0.00	2,634.11
7011.	30.		BLACKSTONE REALTY INVESTMENTS INC		4,412.27	0.00	
		2		2,293.60	0.00	0.00	6,705.87
					Per Diem Interest:	173.87	6,879.74
7011.	31.		AHUMADA, FERNANDO D & YOLANDA		3,920.61	1,960.31	
		2		0.00	0.00	0.00	1,960.30
					Per Diem Interest:	0.00	1,960.30
					Utility Principal Bal:	0.46-	1,959.84
7012.	5.		BIDAV GAZI		4,998.20	2,499.10	
		2		0.00	0.00	0.00	2,499.10
					Per Diem Interest:	0.00	2,499.10
7012.	6.		MAC KAY, KENNETH & TERESA H/W		4,610.98	2,305.33	
		2		788.04-	0.00	0.00	1,517.61
					Per Diem Interest:	0.00	1,517.61
7012.	8.		CHAVEZ, EVELIO & ARELI H/W		4,216.12	2,108.06	
		2		0.00	0.00	0.00	2,108.06
					Per Diem Interest:	0.00	2,108.06
7012.	9.		LAINEZ,SANTIAGO & JULIA H/W ETAL		5,609.60	2,804.80	
		2		0.00	0.00	0.00	2,804.80
					Per Diem Interest:	0.00	2,804.80
					Utility Principal Bal:	682.00	3,486.80
					Utility Delinquent Int/Pnlty:	17.28	3,504.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7012.	10.		SULEIMAN,AZIZA & SULEIMAN,AYMAN		3,563.96	1,781.98	
		2		0.00	0.00	0.00	1,781.98
					Per Diem Interest:	0.00	1,781.98
					Utility Principal Bal:	0.09	1,782.07
7012.	11.		SANCHEZ,JAVIER A		5,584.12	2,792.06	
		2		0.00	0.00	0.00	2,792.06
					Per Diem Interest:	0.00	2,792.06
7012.	12.		ERDEN YASAR & CELIK MESURE		4,723.07	2,361.54	
		2		46.21-	0.00	0.00	2,315.32
					Per Diem Interest:	0.00	2,315.32
					Utility Principal Bal:	534.24	2,849.56
					Utility Delinquent Int/Pnlty:	28.70	2,878.26
7012.	13.		13 DELAWARE AVENUE, LLC		6,605.67	3,302.84	
		2		0.00	0.00	0.00	3,302.83
					Per Diem Interest:	0.00	3,302.83
7012.	14.		FALQUEZ,LILLIAN & MORALES, DIANE		6,266.85	3,133.43	
		2		0.00	0.00	0.00	3,133.42
					Per Diem Interest:	0.00	3,133.42
					Utility Principal Bal:	0.08-	3,133.34
7012.	15.		1061 MAIN STREET REALTY LLC		4,162.62	2,081.31	
		4A		0.00	0.00	0.00	2,081.31
					Per Diem Interest:	0.00	2,081.31
7012.	16.		A.B.E.K.MANAGEMENT,LLC		15,779.22	7,889.61	
		4A		0.00	0.00	0.00	7,889.61
					Per Diem Interest:	0.00	7,889.61
7012.	17.		ABEDRABBO, ABDALLAH & REBHI		19,875.60	9,937.80	
		4A		0.00	0.00	0.00	9,937.80
					Per Diem Interest:	0.00	9,937.80
7012.	18.		1049-1051 MAIN PATERSON, LLC		15,200.94	0.00	
		2		15,700.63	0.00	0.00	30,901.57
					Per Diem Interest:	1,645.27	32,546.84
					Utility Principal Bal:	1,295.88	33,842.72
					Utility Delinquent Int/Pnlty:	78.82	33,921.54
7012.	19.		KUCUK, NURAY		7,731.67	3,865.84	
		2		0.00	0.00	0.00	3,865.83
					Per Diem Interest:	0.00	3,865.83
7012.	20.		JIMINEZ, BIENVENIDO & SONLLY H/W		4,610.98	2,305.49	
		2		0.00	0.00	0.00	2,305.49
					Per Diem Interest:	0.00	2,305.49
7012.	21.		MINA, MARTHA		7,117.72	3,558.86	
		2		0.00	0.00	0.00	3,558.86
					Per Diem Interest:	0.00	3,558.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7012.	22.		AREF RASHEID N.		7,099.89	0.00	
		2		0.00	0.00	0.00	7,099.89
					Per Diem Interest:	80.14	7,180.03
7012.	23.		BICAKI,ZULEYHA & BURAK		6,753.43	3,376.72	
		2		0.00	0.00	0.00	3,376.71
					Per Diem Interest:	0.00	3,376.71
7012.	24.		GAB REALTY LLC		4,172.81	0.00	
		2		1,947.99-	0.00	0.00	2,224.82
					Per Diem Interest:	37.29	2,262.11
					Utility Principal Bal:	0.19-	2,261.92
7012.	25.		MOJZOUB ANAS		7,655.24	3,827.62	
		2		0.00	0.00	0.00	3,827.62
					Per Diem Interest:	0.00	3,827.62
7013.	4.		ORBE, SEGUNDO A & WF		3,785.59	0.00	
		2		1,967.83	0.00	0.00	5,753.42
					Per Diem Interest:	140.36	5,893.78
7013.	5.		17 MICHIGAN REALTY, LLC		18,762.34	9,381.17	
		4A		0.00	0.00	0.00	9,381.17
					Per Diem Interest:	0.00	9,381.17
7013.	6.		MICHIGAN AVE REALTY LLC		4,641.55	2,320.78	
		4A		0.00	0.00	0.00	2,320.77
					Per Diem Interest:	0.00	2,320.77
7013.	7.		KOCHAR, SELCUK & EMINE H/W		13,710.65	6,855.33	
		4A		0.00	0.00	0.00	6,855.32
					Per Diem Interest:	0.00	6,855.32
7013.	8.		1029 MAIN ST LLC		15,832.72	3,409.07	
		4A		1,959.79-	5,095.00-	0.00	5,368.86
					Per Diem Interest:	33.23	5,402.09
7013.	9.		REST HOUSE REALTY,LLC		37,257.19	18,628.60	
		4C		0.00	0.00	0.00	18,628.59
					Per Diem Interest:	0.00	18,628.59
					Utility Principal Bal:	5,574.97	24,203.56
					Utility Delinquent Int/Pnlty:	619.98	24,823.54
7013.	10.		FLETCHER,RUBY J.		5,798.11	2,899.06	
		2		0.00	0.00	0.00	2,899.05
					Per Diem Interest:	0.00	2,899.05
7014.	1.		SOLIS GUILLERMO		5,077.17	2,538.59	
		2		0.00	0.00	0.00	2,538.58
					Per Diem Interest:	0.00	2,538.58
7014.	2.		GETTY AVE REALTY LLC		4,325.66	2,162.83	
		2		0.00	0.00	7.32	2,162.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,162.83
7014.	3.		ENRIQUEZ, LUIS & ALEIDA H/W		3,186.93	1,593.47	
		2		0.00	0.00	0.00	1,593.46
				Per Diem Interest:		0.00	1,593.46
				Utility Principal Bal:		0.62	1,594.08
				Utility Delinquent Int/Pnlty:		0.02	1,594.10
7014.	4.		IGBARA, ZIYAD		3,854.37	0.00	
		2		18,764.23	0.00	0.00	22,618.60
				Per Diem Interest:		4,768.54	27,387.14
				Utility Principal Bal:		1,364.00	28,751.14
				Utility Delinquent Int/Pnlty:		140.60	28,891.74
7014.	5.		MD HUSSAIN, H.& MILU, FERDOUSE B.		3,449.32	1,724.66	
		2		0.00	0.00	5.79	1,724.66
				Per Diem Interest:		0.00	1,724.66
7014.	6.		KAWASH SAIFALDEEN A & MATARI JENAN		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
				Per Diem Interest:		0.00	2,255.81
7014.	7.		KHALAIFAH,SAIF & KHALAFAH,MOHAMAD		3,757.57	1,878.79	
		2		0.00	0.00	0.00	1,878.78
				Per Diem Interest:		0.00	1,878.78
7014.	8.		HUNT,TAVIS & VERLINE H/W		2,899.06	1,449.53	
		2		0.00	0.00	0.00	1,449.53
				Per Diem Interest:		0.00	1,449.53
7014.	9.		LIMA,JACINTA		7,938.01	3,969.01	
		2		0.00	0.00	0.00	3,969.00
				Per Diem Interest:		0.00	3,969.00
7014.	10.		VICENTE, CIPRIANO		5,400.70	2,700.35	
		2		0.00	0.00	0.00	2,700.35
				Per Diem Interest:		0.00	2,700.35
7014.	11.		KOSE ERDAL		4,644.10	2,322.05	
		2		0.00	0.00	0.00	2,322.05
				Per Diem Interest:		0.00	2,322.05
				Utility Principal Bal:		170.50	2,492.55
				Utility Delinquent Int/Pnlty:		5.65	2,498.20
7014.	12.01		SHEHU,SERI & JETA		887.81	443.91	
		2		0.00	0.00	0.00	443.90
				Per Diem Interest:		0.00	443.90
7014.	12.02		SHEHU,SERI & JETA		5,506.42	2,753.21	
		2		0.00	0.00	0.00	2,753.21
				Per Diem Interest:		0.00	2,753.21
7014.	13.		25 GROVE ST LLC		2,975.48	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,546.72	0.00	0.00	4,522.20
					Per Diem Interest:	113.49	4,635.69
7014.	14.		HOSSIAN, SOFIA S.		4,455.58	2,227.79	
		2		0.00	0.00	0.00	2,227.79
					Per Diem Interest:	0.00	2,227.79
7014.	15.		COLLAZO, JULIO A & MARIA C H/W		3,062.10	1,531.05	
		2		0.00	0.00	0.00	1,531.05
					Per Diem Interest:	0.00	1,531.05
7014.	16.		HOOVER, DEIDRE & ET AL		3,321.94	1,660.97	
		2		0.00	0.00	9.52	1,660.97
					Per Diem Interest:	0.00	1,660.97
					Utility Principal Bal:	179.50	1,840.47
					Utility Delinquent Int/Pnlty:	7.74	1,848.21
7014.	17.		SHAFIQ M. YOUSEF		4,526.91	2,263.46	
		2		0.00	0.00	0.00	2,263.45
					Per Diem Interest:	0.00	2,263.45
7014.	18.		COLLAZO,JULIO & MARIA		5,005.84	2,502.92	
		2		10.19-	0.00	0.00	2,492.73
					Per Diem Interest:	0.00	2,492.73
7014.	19.		1023 MP REALTY LLC		40,082.37	20,041.19	
		4C		0.00	0.00	126.21	20,041.18
					Per Diem Interest:	0.00	20,041.18
7014.	20.		S.I. 1017 MAIN LLC		10,207.84	0.00	
		4A		5,306.27	0.00	0.00	15,514.11
					Per Diem Interest:	545.89	16,060.00
					Utility Principal Bal:	267.08	16,327.08
					Utility Delinquent Int/Pnlty:	8.84	16,335.92
7014.	21.		HAMMED,MAHMOUD		12,635.60	0.00	
		4A		25,271.20	0.00	0.00	37,906.80
					Per Diem Interest:	3,731.48	41,638.28
7014.	22.		1017 MAIN ST MGMT LLC		6,771.26	0.00	
		2		23,490.07	0.00	0.00	30,261.33
					Per Diem Interest:	4,958.21	35,219.54
					Utility Principal Bal:	1,940.00	37,159.54
					Utility Delinquent Int/Pnlty:	223.09	37,382.63
7014.	23.		1017 MAIN ST MANAGEMENT LLC		6,880.80	0.00	
		4A		3,576.80	0.00	0.00	10,457.60
					Per Diem Interest:	367.96	10,825.56
7014.	25.		GOSHEN 10-12 LLC		1,080.14	540.07	
		4A		0.00	0.00	0.00	540.07
					Per Diem Interest:	0.00	540.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7014.	26.		GOSHEN 10-12 LLC		7,334.26	3,667.13	
		2		0.00	0.00	0.00	3,667.13
					Per Diem Interest:	0.00	3,667.13
					Utility Principal Bal:	485.00	4,152.13
					Utility Delinquent Int/Pnlty:	20.91	4,173.04
7014.	27.		SALEH OMAR		1,322.16	661.08	
		1		0.00	0.00	0.00	661.08
					Per Diem Interest:	0.00	661.08
7014.	28.		1017 MAIN ST MANAGEMENT LLC		1,322.16	0.00	
		1		687.29	0.00	0.00	2,009.45
					Per Diem Interest:	70.70	2,080.15
7014.	29.		1017 MAIN ST MANAGEMENT LLC		1,322.16	0.00	
		1		687.29	0.00	0.00	2,009.45
					Per Diem Interest:	70.70	2,080.15
7014.	30.		KHATER,MAHMOUD S.		8,962.11	4,481.06	
		2		0.00	0.00	0.00	4,481.05
					Per Diem Interest:	0.00	4,481.05
					Utility Principal Bal:	1.28-	4,479.77
7014.	32.		HUSEIN,NEVEEN		6,620.96	3,310.48	
		2		0.00	0.00	0.00	3,310.48
					Per Diem Interest:	0.00	3,310.48
					Utility Principal Bal:	485.00	3,795.48
					Utility Delinquent Int/Pnlty:	20.91	3,816.39
7014.	33.		ZELHOF,GEORGE		4,572.77	2,286.39	
		2		0.00	0.00	0.00	2,286.38
					Per Diem Interest:	0.00	2,286.38
					Utility Principal Bal:	170.50	2,456.88
					Utility Delinquent Int/Pnlty:	5.65	2,462.53
7014.	34.		ZELHOF, LORICE		4,778.94	2,389.47	
		2		0.00	0.00	0.00	2,389.47
					Per Diem Interest:	0.00	2,389.47
					Utility Principal Bal:	170.50	2,559.97
					Utility Delinquent Int/Pnlty:	5.65	2,565.62
7014.	35.		HAJOMAR,HASAN		4,633.91	2,316.96	
		2		0.00	0.00	0.00	2,316.95
					Per Diem Interest:	0.00	2,316.95
					Utility Principal Bal:	89.75	2,406.70
					Utility Delinquent Int/Pnlty:	2.97	2,409.67
7014.	36.		OKSAS, ALAATIN & FEYMAN H/W		5,528.08	2,764.04	
		2		0.00	0.00	23.17	2,764.04
					Per Diem Interest:	0.00	2,764.04
7014.	37.		38-40 GOSHEN ST INV LLC		6,126.74	3,063.37	
		2		127.83-	0.00	0.00	2,935.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,935.54
7101.	1.		DIBRE REALTY LIMITED LIABILITY C		4,180.45	2,090.23	
		4A		0.00	0.00	0.00	2,090.22
					Per Diem Interest:	0.00	2,090.22
7101.	2.		MICHIGAN PARTNERS LLC		8,661.50	3,948.62	
		4A		1,528.50-	764.25-	0.00	2,420.13
					Per Diem Interest:	0.00	2,420.13
7101.	3.		NOURI PROPERTY MANAGEMENT, LLC		3,049.36	1,524.68	
		4A		34.85-	0.00	11.84	1,489.83
					Per Diem Interest:	0.00	1,489.83
7101.	4.		NOURI PROPERTY MANAGEMENT, LLC		10,877.83	3,209.85	
		4A		0.00	4,458.13-	52.96	3,209.85
					Per Diem Interest:	0.00	3,209.85
7101.	5.		NOURI PROPERTY MANAGEMENT, LLC		7,999.15	2,653.22	
		4A		0.00	2,692.71-	30.03	2,653.22
					Per Diem Interest:	0.00	2,653.22
7101.	6.		ZOHRA,LLC LLC		11,369.50	5,684.75	
		4A		0.00	0.00	58.22	5,684.75
					Per Diem Interest:	0.00	5,684.75
7101.	7.		ZOHRA, LLC		3,895.13	1,947.57	
		4A		0.00	0.00	13.37	1,947.56
					Per Diem Interest:	0.00	1,947.56
7102.	1.		VELEZ ALDEMAR O & ELIT M		2,539.86	1,269.93	
		2		0.00	0.00	0.00	1,269.93
					Per Diem Interest:	0.00	1,269.93
					Utility Principal Bal:	89.75	1,359.68
					Utility Delinquent Int/Pnlty:	2.97	1,362.65
7102.	2.		ROBERSON,GERALD DEVON &GERARD DANTE		4,254.33	2,127.17	
		2		0.00	0.00	0.00	2,127.16
					Per Diem Interest:	0.00	2,127.16
7102.	5.		ASTIPHAN, BOTROS & SAMIRA H/W		4,376.61	2,188.31	
		2		0.00	0.00	10.84	2,188.30
					Per Diem Interest:	0.00	2,188.30
7102.	6.		RAYMUNDO,MARTINA & CASTANEDA,LUIS A		3,304.11	1,652.06	
		2		0.00	0.00	0.00	1,652.05
					Per Diem Interest:	0.00	1,652.05
7102.	8.		319 PENN DEVELOPMENT LLC		25,434.24	12,717.12	
		4A		0.00	0.00	31.79	12,717.12
					Per Diem Interest:	0.00	12,717.12
7102.	10.		ACI,OMER		3,828.90	1,914.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,799.09-	0.00	0.00	115.36
					Per Diem Interest:	0.00	115.36
					Utility Principal Bal:	682.00	797.36
					Utility Delinquent Int/Pnlty:	43.02	840.38
7102.	11.		CABRERA,DIEGO A M		4,203.38	2,101.69	
		2		0.00	0.00	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
7102.	12.		MERHI, MIKE D		3,795.78	1,897.89	
		2		0.00	0.00	0.00	1,897.89
					Per Diem Interest:	0.00	1,897.89
7102.	14.		PEREZ,CARLOS E.& PEREZ,M.E.H/W		3,872.20	1,936.10	
		2		320.12-	0.00	0.00	1,615.98
					Per Diem Interest:	0.00	1,615.98
7102.	15.		MOHAMED ABDELRAHM & SAIED		7,092.24	3,538.50	
		2		0.00	0.00	0.00	3,553.74
					Per Diem Interest:	0.10	3,553.84
					Utility Principal Bal:	339.98	3,893.82
					Utility Delinquent Int/Pnlty:	14.65	3,908.47
7102.	16.		289 PENNSYLVANIA LLC		4,233.95	2,116.98	
		2		0.00	0.00	26.32	2,116.97
					Per Diem Interest:	0.00	2,116.97
7102.	17.		CORNWELL, CARMEL ET. AL.		3,665.86	1,832.93	
		2		0.00	0.00	0.00	1,832.93
					Per Diem Interest:	0.00	1,832.93
7102.	18.		RUIZ, MARTINIANO & ERNESTA		5,953.51	2,976.76	
		2		0.00	0.00	0.00	2,976.75
					Per Diem Interest:	0.00	2,976.75
7103.	1.		TEJADA, VICTOR		3,867.11	1,933.56	
		2		0.00	0.00	0.00	1,933.55
					Per Diem Interest:	0.00	1,933.55
7103.	2.		THABATAH ABED & MOSLEH ESLAM		2,725.83	1,362.92	
		2		0.00	0.00	0.00	1,362.91
					Per Diem Interest:	0.00	1,362.91
					Utility Principal Bal:	89.75	1,452.66
					Utility Delinquent Int/Pnlty:	2.97	1,455.63
7103.	3.		RAMIREZ, ALMANIDIA		5,800.66	2,900.33	
		2		0.00	0.00	0.00	2,900.33
					Per Diem Interest:	0.00	2,900.33
					Utility Principal Bal:	682.00	3,582.33
					Utility Delinquent Int/Pnlty:	16.84	3,599.17
7103.	4.		DINGMAN'S PATERSON REALTY, L.L.C.		5,084.81	2,542.41	
		4B		0.00	0.00	0.00	2,542.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,542.40
7103.	5.		CABLEVISION OF PATERSON		1,100.52	550.26	
		4A		0.00	0.00	0.00	550.26
					Per Diem Interest:	0.00	550.26
7103.	6.		CABLEVISION OF PATERSON INC		1,128.55	553.85	
		4A		542.38-	0.00	0.00	32.32
					Per Diem Interest:	0.14	32.46
7103.	7.		RAMIREZ, ALMAINIDIA		407.60	0.00	
		4A		815.20	0.00	0.00	1,222.80
					Per Diem Interest:	22.79	1,245.59
7103.	8.		SAMKO REALTY, L.L.C.		7,711.29	3,855.65	
		4A		0.00	0.00	37.78	3,855.64
					Per Diem Interest:	0.00	3,855.64
7103.	9.		SAMKO REALTY, L.L.C.		7,711.29	3,855.65	
		4A		0.00	0.00	37.78	3,855.64
					Per Diem Interest:	0.00	3,855.64
					Utility Principal Bal:	184.05	4,039.69
					Utility Delinquent Int/Pnlty:	8.00	4,047.69
7103.	10.		DIMESKI,ALEXANDER		7,767.33	0.00	
		4A		4,037.64	0.00	0.00	11,804.97
					Per Diem Interest:	353.29	12,158.26
7103.	11.		DIMESKI DEVELOPMENT LLC		2,223.97	0.00	
		4A		1,156.07	0.00	0.00	3,380.04
					Per Diem Interest:	65.45	3,445.49
7103.	13.		66 LEHIGH AVENUE, LLC		2,575.53	0.00	
		4A		0.00	0.00	0.00	2,575.53
					Per Diem Interest:	16.88	2,592.41
7103.	15.		B&M PROPERTIES AT LEHIGH AVENUE, L.		8,388.92	4,194.46	
		4B		0.00	0.00	0.00	4,194.46
					Per Diem Interest:	0.00	4,194.46
7103.	17.		GARBER, MUSTAFA		27,054.45	26,734.63	
		4A		46.90-	0.00	272.92	272.92
					Per Diem Interest:	0.00	272.92
7103.	18.		235-237 BUFFALO AVE. CORP N J CORP		4,649.19	2,324.60	
		4A		0.00	0.00	0.00	2,324.59
					Per Diem Interest:	0.00	2,324.59
7103.	19.		235-237 BUFFALO AVE. CORP N J CORP		4,287.45	2,143.73	
		4A		0.00	0.00	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
7103.	25.		CHOWDHURY, MOHAMMADUL I.		4,218.66	2,109.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,109.33
					Per Diem Interest:	0.00	2,109.33
7103.	26.		ANDERSEN, KAREN		2,690.16	1,345.08	
		2		0.00	0.00	0.00	1,345.08
					Per Diem Interest:	0.00	1,345.08
7103.	27.		MESTANZA,SANDRO		4,567.67	2,283.84	
		2		0.00	0.00	0.00	2,283.83
					Per Diem Interest:	0.00	2,283.83
7103.	29.		IPARRAGUIRRE,FLOR & JULIO C.		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
7103.	30.		MOSCA,STEPHEN N & ANNA M TRUSTEES		6,340.73	3,170.37	
		2		0.00	0.00	0.00	3,170.36
					Per Diem Interest:	0.00	3,170.36
7104.	1.		CABLEVISION OF PATERSON INC		20,481.90	10,240.95	
		4B		0.00	0.00	0.00	10,240.95
					Per Diem Interest:	0.00	10,240.95
					Utility Principal Bal:	461.35	10,702.30
					Utility Delinquent Int/Pnlty:	56.54	10,758.84
7104.	2.		5 STARS HOUSING LLC		6,434.99	3,217.50	
		2		0.00	0.00	19.07	3,217.49
					Per Diem Interest:	0.00	3,217.49
7104.	3.		RODIA, GIUSEPPE		5,191.81	2,595.91	
		2		0.00	0.00	0.00	2,595.90
					Per Diem Interest:	0.00	2,595.90
7104.	5.		PENA MASIEL		3,943.53	1,971.77	
		2		0.00	0.00	0.00	1,971.76
					Per Diem Interest:	0.00	1,971.76
					Utility Principal Bal:	89.75	2,061.51
					Utility Delinquent Int/Pnlty:	2.97	2,064.48
7104.	7.		SKYLINE EQUITY LLC		6,101.27	3,050.64	
		2		3,194.93-	0.00	0.00	144.30-
					Per Diem Interest:	0.00	144.30-
7104.	8.		SILK CITY EDUCATION ALLIANCE INC		19,167.39	9,618.70	
		15A		2,573.96-	0.00	153.13	6,974.73
					Per Diem Interest:	0.00	6,974.73
					Utility Principal Bal:	0.10-	6,974.63
7104.	11.		RAMADAN, MARIA		4,315.47	2,157.74	
		2		0.00	0.00	0.00	2,157.73
					Per Diem Interest:	0.00	2,157.73
7104.	14.		BUFFALO AVENUE,LLC		9,270.36	4,635.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,635.18
					Per Diem Interest:	0.00	4,635.18
7104.	15.		DARDEN ENTERPRISE LLC		19,152.11	9,576.06	
		4A		0.00	0.00	118.03	9,576.05
					Per Diem Interest:	0.00	9,576.05
7105.	1.01		VARGAS,JUAN L & LISITZA,ASHLEY		6,317.80	3,158.90	
		2		0.00	0.00	0.00	3,158.90
					Per Diem Interest:	0.00	3,158.90
7105.	1.02		CAY, WILLIAM		5,145.95	2,572.98	
		2		0.00	0.00	0.00	2,572.97
					Per Diem Interest:	0.00	2,572.97
7105.	2.		GUZMAN, GABRIEL H. & DULCE, M.		6,269.40	3,134.70	
		2		0.00	0.00	0.00	3,134.70
					Per Diem Interest:	0.00	3,134.70
7105.	3.		FERMIN, RAMON G.		5,502.60	2,751.30	
		2		0.00	0.00	0.00	2,751.30
					Per Diem Interest:	0.00	2,751.30
					Utility Principal Bal:	170.50	2,921.80
					Utility Delinquent Int/Pnlty:	5.65	2,927.45
7105.	4.		JORGE, BELKIS		4,944.70	2,472.35	
		2		0.00	0.00	24.72	2,472.35
					Per Diem Interest:	0.00	2,472.35
7105.	5.		CARTER, DEVENT & ROACH, MARCIA		5,502.60	2,751.30	
		2		0.00	0.00	0.00	2,751.30
					Per Diem Interest:	0.00	2,751.30
7105.	6.		ARCE,GIULIANA M		5,232.57	2,616.29	
		2		0.00	0.00	0.00	2,616.28
					Per Diem Interest:	0.00	2,616.28
7105.	7.		KEARNEY, WILLIAM & CAROLYN		4,868.28	2,434.14	
		2		761.28-	0.00	0.00	1,672.86
					Per Diem Interest:	0.00	1,672.86
7105.	8.		A-LATIYAT, NEVEEN		5,808.30	2,904.15	
		2		0.00	0.00	0.00	2,904.15
					Per Diem Interest:	0.00	2,904.15
7105.	9.		SALEM, MARWAN & MAISOUN		8,019.53	4,009.77	
		2		0.00	0.00	0.00	4,009.76
					Per Diem Interest:	0.00	4,009.76
7105.	10.		JOSEF KRISTINE L		4,982.91	2,491.46	
		2		0.00	0.00	0.00	2,491.45
					Per Diem Interest:	0.00	2,491.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7105.	11.		MINAYA,EMILIANA		6,508.87	3,254.44	
		2		0.00	0.00	0.00	3,254.43
					Per Diem Interest:	0.00	3,254.43
7105.	12.		HENSON, TERRANCE & VIOLA H/W		4,608.43	2,304.22	
		2		0.00	0.00	19.12	2,304.21
					Per Diem Interest:	0.00	2,304.21
7105.	13.		CARRION,IRMA		5,500.06	2,750.03	
		2		446.78-	0.00	0.00	2,303.25
					Per Diem Interest:	0.00	2,303.25
					Utility Principal Bal:	169.58	2,472.83
					Utility Delinquent Int/Pnlty:	5.65	2,478.48
7105.	14.		WALLEY, CHARLES J & LINDA A H/W		3,770.30	1,885.15	
		2		0.00	0.00	0.00	1,885.15
					Per Diem Interest:	0.00	1,885.15
					Utility Principal Bal:	0.04	1,885.19
7105.	15.		SANTOS,GEORGINA V & TORRES,RONALD J		4,893.75	2,446.88	
		2		0.00	0.00	0.00	2,446.87
					Per Diem Interest:	0.00	2,446.87
7105.	17.		MILLER ROSEMARY		7,268.02	3,650.81	
		2		0.00	0.00	0.00	3,617.21
					Per Diem Interest:	0.00	3,617.21
7105.	18.		RODRIGUEZ, ROSENDO & GLENN		4,952.34	2,476.17	
		2		0.00	0.00	0.00	2,476.17
					Per Diem Interest:	0.00	2,476.17
7105.	19.		285 WABASH LLC		3,884.94	1,942.47	
		2		488.54-	0.00	0.00	1,453.93
					Per Diem Interest:	0.00	1,453.93
7105.	20.		MARCELINO-GARCIA,E & GUZMAN,FELIX M		4,315.47	2,157.74	
		2		0.00	0.00	0.00	2,157.73
					Per Diem Interest:	0.00	2,157.73
					Utility Principal Bal:	1,077.00	3,234.73
					Utility Delinquent Int/Pnlty:	154.08	3,388.81
7105.	21.		MOREL, DOMINGO		3,976.65	1,988.33	
		2		0.00	0.00	0.00	1,988.32
					Per Diem Interest:	0.00	1,988.32
7105.	22.		DELGADO, ALFONSO & DIANA I H/W		4,374.06	2,187.03	
		2		0.00	0.00	0.00	2,187.03
					Per Diem Interest:	0.00	2,187.03
					Utility Principal Bal:	89.75	2,276.78
					Utility Delinquent Int/Pnlty:	2.97	2,279.75
7105.	23.		SARAVIA,SALVADOR & SARAVIA,CLAUDIA		4,613.53	2,306.77	
		2		480.86-	0.00	0.00	1,825.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,825.90
7105.	24.		ARNAO,LUIS		4,261.97	2,130.99	
		2		0.00	0.00	0.00	2,130.98
					Per Diem Interest:	0.00	2,130.98
7105.	25.		HERNANDEZ, THOMAS SCOTT		4,873.37	2,436.69	
		2		0.00	0.00	0.00	2,436.68
					Per Diem Interest:	0.00	2,436.68
7105.	26.		AZAD,SAIRA		5,003.29	2,501.65	
		2		0.00	0.00	0.00	2,501.64
					Per Diem Interest:	0.00	2,501.64
7106.	1.		CANTILLO FIGUEROA,YELITZA I & ET AL		4,532.01	2,266.01	
		2		0.00	0.00	0.00	2,266.00
					Per Diem Interest:	0.00	2,266.00
7106.	2.		PEREZ, MARTIN & PEREZ, CARMEN C.		5,436.37	2,718.19	
		2		0.00	0.00	0.00	2,718.18
					Per Diem Interest:	0.00	2,718.18
					Utility Principal Bal:	359.00	3,077.18
					Utility Delinquent Int/Pnlty:	22.64	3,099.82
7106.	3.		NERI, MADAY		4,570.22	2,285.11	
		2		0.00	0.00	0.00	2,285.11
					Per Diem Interest:	0.00	2,285.11
7106.	4.		VILCHEZ MAGDA & YUCRA C M C		6,906.28	3,453.14	
		2		0.00	0.00	0.00	3,453.14
					Per Diem Interest:	0.00	3,453.14
					Utility Principal Bal:	359.00	3,812.14
					Utility Delinquent Int/Pnlty:	21.66	3,833.80
7106.	5.		TELLER, MARIE		4,042.71	0.00	
		2		0.00	0.00	0.00	4,042.71
					Per Diem Interest:	35.05	4,077.76
7106.	6.		ESPEJO,CESAR M		8,618.20	4,309.10	
		2		0.00	0.00	0.00	4,309.10
					Per Diem Interest:	0.00	4,309.10
					Utility Principal Bal:	1,035.39	5,344.49
					Utility Delinquent Int/Pnlty:	31.59	5,376.08
7106.	7.		RODRIGUEZ JUAN B		6,666.81	3,333.41	
		2		3,606.16-	0.00	0.00	272.76-
					Per Diem Interest:	0.00	272.76-
7106.	8.		MARTINEZ, MARIA & ERNESTO		6,707.57	3,353.79	
		2		0.00	0.00	0.00	3,353.78
					Per Diem Interest:	0.00	3,353.78
7106.	9.		RODRIGUEZ, GERALDO		960.41	480.21	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,114.91-	0.00	0.00	2,634.71-
					Per Diem Interest:	0.00	2,634.71-
7106.	10.		RODRIGUEZ, GERALDO		6,547.08	3,318.24	
		2		0.00	0.00	0.00	3,228.84
					Per Diem Interest:	0.00	3,228.84
					Utility Principal Bal:	359.00	3,587.84
					Utility Delinquent Int/Pnlty:	22.64	3,610.48
7106.	11.		BARRAGAN,NELLY&NICOLASA &VISBAL, M.		6,511.41	3,255.71	
		2		0.00	0.00	0.00	3,255.70
					Per Diem Interest:	0.00	3,255.70
7106.	12.		RAMOS,A & A A. & V & ETAL		6,526.70	3,263.35	
		2		0.00	0.00	0.00	3,263.35
					Per Diem Interest:	0.00	3,263.35
					Utility Principal Bal:	0.62	3,263.97
					Utility Delinquent Int/Pnlty:	0.02	3,263.99
7106.	13.		WILMER GOMEZ & LUZMARINA CERPA		4,939.61	2,469.81	
		2		0.00	0.00	0.00	2,469.80
					Per Diem Interest:	0.00	2,469.80
7106.	14.		FERRARO,GARRY A		5,553.55	2,776.78	
		2		0.00	0.00	0.00	2,776.77
					Per Diem Interest:	0.00	2,776.77
7106.	15.		RODRIGUEZ, ISRAEL & NICOLASA H/W		5,902.39	2,951.20	
		2		0.00	0.00	0.00	2,951.19
					Per Diem Interest:	0.00	2,951.19
7106.	16.		SANCHEZ JEFFRY		5,354.85	2,677.43	
		2		0.00	0.00	0.00	2,677.42
					Per Diem Interest:	0.00	2,677.42
					Utility Principal Bal:	0.13	2,677.55
7106.	17.		311 BUFFALO LLC		899.27	449.64	
		1		0.00	0.00	0.00	449.63
					Per Diem Interest:	0.00	449.63
7106.	18.		PRADO,KARIN & GUARDIA,VICTORIA		6,185.33	3,092.67	
		2		0.00	0.00	0.00	3,092.66
					Per Diem Interest:	0.00	3,092.66
7106.	19.		PRADO,KARIN& GUARDIA, VICTORIA		1,902.99	951.50	
		1		0.00	0.00	0.00	951.49
					Per Diem Interest:	0.00	951.49
7106.	20.		BERNARD, JUAN		5,691.12	2,845.56	
		2		0.00	0.00	0.00	2,845.56
					Per Diem Interest:	0.00	2,845.56
7106.	21.		DIEFENBACH, MICHAEL & ELSIE H/W		4,669.40	2,334.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,334.70
					Per Diem Interest:	0.00	2,334.70
7106.	22.		BROWN, GLENN L & DENISE H/W		5,441.46	2,720.73	
		2		0.00	0.00	0.00	2,720.73
					Per Diem Interest:	0.00	2,720.73
7106.	23.		VELA GERARDO A M		6,503.77	3,251.89	
		2		98.30-	0.00	0.00	3,153.58
					Per Diem Interest:	0.00	3,153.58
					Utility Principal Bal:	179.50-	2,974.08
7106.	24.		BARRETO,LEDDA L. & MEDINA,JOSE A		6,455.37	3,227.69	
		2		0.00	0.00	0.00	3,227.68
					Per Diem Interest:	0.00	3,227.68
					Utility Principal Bal:	359.00	3,586.68
					Utility Delinquent Int/Pnlty:	22.64	3,609.32
7106.	25.		BARALT, MELISSA		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41
					Per Diem Interest:	0.00	2,435.41
7106.	26.		VILLAVICENCIO, LUIS & THEN, JUANA		5,311.54	2,655.77	
		2		0.00	0.00	0.00	2,655.77
					Per Diem Interest:	0.00	2,655.77
7106.	27.		PACHECO, LUIS		5,489.87	2,744.94	
		2		0.00	0.00	37.32	2,744.93
					Per Diem Interest:	0.00	2,744.93
7106.	28.		ROLDAN,AMPARO & GONZALO H/W		4,906.49	0.00	
		2		0.00	0.00	0.00	4,906.49
					Per Diem Interest:	47.79	4,954.28
7107.	1.		PERAGALLO REALTY, LLC		11,456.11	5,728.06	
		4A		0.00	0.00	0.00	5,728.05
					Per Diem Interest:	0.00	5,728.05
7107.	3.		HAMDEH LOAI		3,869.66	1,934.83	
		2		0.00	0.00	0.00	1,934.83
					Per Diem Interest:	0.00	1,934.83
					Utility Principal Bal:	448.75	2,383.58
					Utility Delinquent Int/Pnlty:	32.79	2,416.37
7107.	4.		BRIGATI,SALVATORE & KELLY & ROBERT		5,365.04	2,682.52	
		2		0.00	0.00	0.00	2,682.52
					Per Diem Interest:	0.00	2,682.52
7107.	5.		SANCHEZ,VERONICA M & FRANCISCO		3,747.38	1,873.69	
		2		1,534.23-	0.00	0.00	339.46
					Per Diem Interest:	0.00	339.46
					Utility Principal Bal:	448.75	788.21
					Utility Delinquent Int/Pnlty:	32.79	821.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7107.	6.		VILLAFAN-FLORES,EDUARDO & CLASS,S		4,488.70	2,244.35	
		2		0.00	0.00	0.00	2,244.35
					Per Diem Interest:	0.00	2,244.35
					Utility Principal Bal:	1.02-	2,243.33
7107.	7.		MORALES, CARLOS D.		5,293.71	2,646.86	
		2		0.00	0.00	0.00	2,646.85
					Per Diem Interest:	0.00	2,646.85
					Utility Principal Bal:	89.75	2,736.60
					Utility Delinquent Int/Pnlty:	2.97	2,739.57
7107.	8.		BENAVIDES,HUMBERTO & RAQUEL		6,679.55	3,339.78	
		2		1,021.57-	0.00	0.00	2,318.20
					Per Diem Interest:	0.00	2,318.20
7107.	9.		HERVIAS,JANETT		4,394.44	2,197.22	
		2		0.00	0.00	0.00	2,197.22
					Per Diem Interest:	0.00	2,197.22
7107.	10.		FERNANDEZ, MARCOS E & GLENN		4,177.73	2,088.87	
		2		0.00	0.00	0.00	2,088.86
					Per Diem Interest:	0.00	2,088.86
7107.	11.		PERAGALLO, CHRISTINE		4,147.16	2,073.58	
		2		609.82-	0.00	0.00	1,463.76
					Per Diem Interest:	0.00	1,463.76
7107.	12.		PERAGALLO REALTY, LLC		5,770.09	2,885.05	
		4A		0.00	0.00	0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
7108.	1.		ROSADO, JESSICA		4,409.73	2,204.87	
		2		0.00	0.00	0.00	2,204.86
					Per Diem Interest:	0.00	2,204.86
7108.	2.		AGUASVIVAS, FERNANDO R.		4,396.99	2,198.50	
		2		0.00	0.00	18.43	2,198.49
					Per Diem Interest:	0.00	2,198.49
7108.	3.		ALSAIDI,HIDA		5,986.63	2,738.57	
		2		0.00	509.50-	0.00	2,738.56
					Per Diem Interest:	0.00	2,738.56
					Utility Principal Bal:	89.75	2,828.31
					Utility Delinquent Int/Pnlty:	2.97	2,831.28
7108.	4.		425 CROOKS AVENUE LLC		6,656.62	3,328.31	
		2		0.00	0.00	0.00	3,328.31
					Per Diem Interest:	0.00	3,328.31
					Utility Principal Bal:	681.07	4,009.38
					Utility Delinquent Int/Pnlty:	43.02	4,052.40
7108.	5.		GARCES GABRIEL SR		3,958.82	1,979.41	
		2		0.00	0.00	0.00	1,979.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,979.41
					Utility Principal Bal:	89.75	2,069.16
					Utility Delinquent Int/Pnlty:	2.97	2,072.13
7108.	6.		COURTNEY, PETER		3,918.06	0.00	
		2		0.00	0.00	0.00	3,918.06
					Per Diem Interest:	33.21	3,951.27
7108.	7.		ACK, JOHN		5,729.33	2,864.67	
		2		0.00	0.00	0.00	2,864.66
					Per Diem Interest:	0.00	2,864.66
7108.	8.		ALSAIDI,HIDA AHMED		4,374.06	2,187.03	
		2		0.00	0.00	0.00	2,187.03
					Per Diem Interest:	0.00	2,187.03
					Utility Principal Bal:	179.50	2,366.53
					Utility Delinquent Int/Pnlty:	7.74	2,374.27
7108.	9.		DIMINNI DOMENICK		11,043.42	5,521.71	
		2		0.00	0.00	0.00	5,521.71
					Per Diem Interest:	0.00	5,521.71
7108.	10.		GOMEZ,SIMON N		4,532.01	2,266.01	
		2		0.00	0.00	0.00	2,266.00
					Per Diem Interest:	0.00	2,266.00
					Utility Principal Bal:	170.50	2,436.50
					Utility Delinquent Int/Pnlty:	5.65	2,442.15
7108.	11.		UHALAS,ALTAGRACIA		4,368.97	2,184.49	
		2		0.00	0.00	0.00	2,184.48
					Per Diem Interest:	0.00	2,184.48
7108.	12.		DE LA CRUZ, ANDRY		5,179.07	2,589.54	
		2		0.00	0.00	0.00	2,589.53
					Per Diem Interest:	0.00	2,589.53
7109.	1.		TOP ONE REALTY LLC		1,136.19	568.10	
		4A		0.00	0.00	3.03	568.09
					Per Diem Interest:	0.00	568.09
7109.	2.		TOP ONE REALTY LLC		2,066.03	1,033.02	
		4A		0.00	0.00	5.51	1,033.01
					Per Diem Interest:	0.00	1,033.01
7109.	3.		TOP ONE REALTY LLC		24,328.63	12,164.32	
		4A		0.00	0.00	135.97	12,164.31
					Per Diem Interest:	0.00	12,164.31
7109.	4.		TOP ONE REALTY LLC		8,075.58	4,037.79	
		4A		0.00	0.00	38.45	4,037.79
					Per Diem Interest:	0.00	4,037.79
7109.	5.		MAKANSI,MUHAMMAD		10,156.89	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		5,279.79	0.00	0.00	15,436.68
					Per Diem Interest:	481.07	15,917.75
7109.	6.		324 WABASH, LLC		7,609.39	0.00	
		4A		11,557.46	0.00	0.00	19,166.85
					Per Diem Interest:	701.67	19,868.52
7109.	7.		28 DUNDEE AVENUE LLC		11,298.17	0.00	
		4A		11,116.33	0.00	0.00	22,414.50
					Per Diem Interest:	1,102.51	23,517.01
					Utility Principal Bal:	4.35-	23,512.66
					Utility Delinquent Int/Pnlty:	17.80	23,530.46
7109.	8.		ANTHONY, TONY JR.		6,327.99	3,164.00	
		4A		0.00	0.00	0.00	3,163.99
					Per Diem Interest:	0.00	3,163.99
					Utility Principal Bal:	0.72-	3,163.27
7109.	9.		105 LEHIGH LLC		5,214.74	2,607.36	
		4A		89.26-	0.00	15.17	2,518.12
					Per Diem Interest:	0.00	2,518.12
7109.	10.		SKY LINE EQUITY LLC		3,207.31	1,603.66	
		2		0.00	0.00	0.00	1,603.65
					Per Diem Interest:	0.00	1,603.65
7109.	11.		TOP ONE REALTY LLC		2,657.05	1,328.53	
		4A		0.00	0.00	7.09	1,328.52
					Per Diem Interest:	0.00	1,328.52
7110.	1.		PATERSON MARKET GROWERS INC		40,456.85	0.00	
		4A		25,614.30-	0.00	0.00	14,842.55
					Per Diem Interest:	596.74	15,439.29
					Utility Principal Bal:	19.28-	15,420.01
					Utility Delinquent Int/Pnlty:	115.89	15,535.90
7111.	1.		JATA REALTY, LLC		8,526.49	4,263.25	
		4A		0.00	0.00	17.15	4,263.24
					Per Diem Interest:	0.00	4,263.24
7111.	2.		JATA REALTY, LLC		3,839.09	1,919.55	
		4B		0.00	0.00	5.43	1,919.54
					Per Diem Interest:	0.00	1,919.54
7111.	3.		28 DUNDEE AVENUE LLC		3,839.09	0.00	
		4B		3,484.82	0.00	0.00	7,323.91
					Per Diem Interest:	279.65	7,603.56
7111.	4.		BRACA MANAGEMENT LLC		18,049.04	9,024.52	
		4C		0.00	0.00	0.00	9,024.52
					Per Diem Interest:	0.00	9,024.52
7111.	10.		MASSY, LLC		20,316.32	10,158.16	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	10,158.16
					Per Diem Interest:	0.00	10,158.16
7112.	1.		SONG MEN REALTY LLC		7,392.85	3,696.43	
		4A		0.00	0.00	0.00	3,696.42
					Per Diem Interest:	0.00	3,696.42
					Utility Principal Bal:	136.43	3,832.85
					Utility Delinquent Int/Pnlty:	4.52	3,837.37
7112.	2.		FOO WANG REALTY LLC		7,499.84	3,749.92	
		2		0.00	0.00	76.87	3,749.92
					Per Diem Interest:	0.00	3,749.92
					Utility Principal Bal:	89.75	3,839.67
					Utility Delinquent Int/Pnlty:	2.97	3,842.64
7112.	3.		TORRES,SALVADOR &QUINTERO GAVIRIA,C		4,289.99	2,145.00	
		2		0.00	0.00	0.00	2,144.99
					Per Diem Interest:	0.00	2,144.99
7112.	4.		ZUNIGA CARLA & BONILLA EDIANE		4,863.18	2,431.59	
		2		0.00	0.00	0.00	2,431.59
					Per Diem Interest:	0.00	2,431.59
					Utility Principal Bal:	89.75	2,521.34
					Utility Delinquent Int/Pnlty:	2.97	2,524.31
7112.	5.		OVALLE ARDENIA S & TAVERAS JARISSA		4,896.30	2,448.15	
		2		0.00	0.00	0.00	2,448.15
					Per Diem Interest:	0.00	2,448.15
					Utility Principal Bal:	2.32	2,450.47
					Utility Delinquent Int/Pnlty:	0.08	2,450.55
7112.	7.		DEL PINO, MARIA		3,039.17	1,519.59	
		2		0.00	0.00	0.00	1,519.58
					Per Diem Interest:	0.00	1,519.58
7112.	10.		CORTEZ,ELDAD CANO & CANO,SILVA		5,800.66	2,900.33	
		2		0.00	0.00	0.00	2,900.33
					Per Diem Interest:	0.00	2,900.33
7112.	11.		SOTO, RICHARD		5,362.49	2,681.25	
		2		0.00	0.00	0.00	2,681.24
					Per Diem Interest:	0.00	2,681.24
7112.	12.		ARIAS, ERNESTO & ARIAS, NANCY		4,689.95	2,344.98	
		2		0.00	0.00	0.00	2,344.97
					Per Diem Interest:	0.00	2,344.97
7113.	1.		KHABRANE, RACHIDA		4,149.88	2,074.94	
		2		0.00	0.00	0.00	2,074.94
					Per Diem Interest:	0.00	2,074.94
7113.	2.		LLENAS RAFAEL & LLENAS CRISTIAN R		4,926.87	2,463.44	
		2		0.00	0.00	0.00	2,463.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,463.43
7113.	3.		LUCKY DAVID LLC		4,847.72	2,423.86	
		2		0.00	0.00	0.00	2,423.86
					Per Diem Interest:	0.00	2,423.86
7113.	5.		GONZALEZ,ROSA		7,428.51	3,714.26	
		2		0.00	0.00	0.00	3,714.25
					Per Diem Interest:	0.00	3,714.25
7113.	6.		KAPLAN, EKREM O. & NURHAN		4,982.91	2,491.46	
		2		0.00	0.00	0.00	2,491.45
					Per Diem Interest:	0.00	2,491.45
7113.	7.		RIVERA,DONALD & CASTRUITA,MARIA D.		6,091.08	3,045.54	
		2		0.00	0.00	0.00	3,045.54
					Per Diem Interest:	0.00	3,045.54
7113.	8.		ACI, FARUK & AYSE H/W		5,599.41	2,799.71	
		2		0.00	0.00	38.34	2,799.70
					Per Diem Interest:	0.00	2,799.70
7113.	9.		ACI, FARUK & AYSE H/W		410.15	205.08	
		2		0.00	0.00	1.78	205.07
					Per Diem Interest:	0.00	205.07
7113.	10.		NAHAS, ANGELA JADE		4,277.26	0.00	
		2		4,438.44	0.00	0.00	8,715.70
					Per Diem Interest:	381.41	9,097.11
7113.	11.		DURAN,MARIA & DIAZ MARTE,CANDIDA P.		4,639.00	2,319.50	
		2		0.00	0.00	0.00	2,319.50
					Per Diem Interest:	0.00	2,319.50
7113.	12.		SHEA, DAVID & DANA		4,677.21	2,338.61	
		2		0.00	0.00	0.00	2,338.60
					Per Diem Interest:	0.00	2,338.60
7114.	1.		GARCIA,FELIPE A P & DISLA,FELIPE P		4,998.20	2,499.10	
		2		0.00	0.00	0.00	2,499.10
					Per Diem Interest:	0.00	2,499.10
					Utility Principal Bal:	356.00	2,855.10
					Utility Delinquent Int/Pnlty:	8.77	2,863.87
7114.	2.		FALLAS,NORMAN R		4,183.00	2,091.50	
		2		0.00	0.00	0.00	2,091.50
					Per Diem Interest:	0.00	2,091.50
					Utility Principal Bal:	89.75	2,181.25
					Utility Delinquent Int/Pnlty:	2.97	2,184.22
7114.	3.		FERMIN, JOSE R & SEAMON P H/W		5,729.33	2,864.67	
		2		0.00	0.00	0.00	2,864.66
					Per Diem Interest:	0.00	2,864.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	179.50	3,044.16
					Utility Delinquent Int/Pnlty:	7.74	3,051.90
7114.	4.		GONZALEZ FRANCISCO		3,632.57	1,816.29	
		2		0.00	0.00	44.50	1,816.28
					Per Diem Interest:	0.00	1,816.28
7114.	5.		D'ACIERNO NANCY J.		4,419.92	2,209.96	
		2		0.00	0.00	0.00	2,209.96
					Per Diem Interest:	0.00	2,209.96
7114.	7.		REINA,JUANA & DURAN-REINA, SERGIA J		5,018.58	2,509.29	
		2		0.00	0.00	0.00	2,509.29
					Per Diem Interest:	0.00	2,509.29
7114.	8.		CASTILLO, EDGAR M.		6,702.48	3,351.24	
		2		0.00	0.00	0.00	3,351.24
					Per Diem Interest:	0.00	3,351.24
					Utility Principal Bal:	359.00	3,710.24
					Utility Delinquent Int/Pnlty:	22.64	3,732.88
7114.	9.		ABDELAZIZ, JAFAR		5,252.95	2,626.48	
		2		0.00	0.00	0.00	2,626.47
					Per Diem Interest:	0.00	2,626.47
					Utility Principal Bal:	682.00	3,308.47
					Utility Delinquent Int/Pnlty:	43.02	3,351.49
7114.	10.		NELSON, CHARLES P.		4,542.02	2,271.01	
		2		0.00	0.00	0.00	2,271.01
					Per Diem Interest:	0.00	2,271.01
					Utility Principal Bal:	89.75	2,360.76
					Utility Delinquent Int/Pnlty:	2.97	2,363.73
7114.	11.		SIMMONS,ELOISE & DUNGEE,DOMINIQUE		4,264.52	2,132.26	
		2		0.00	0.00	0.00	2,132.26
					Per Diem Interest:	0.00	2,132.26
7114.	12.		YACOUB,IBRAHIM M & KHADIJEH,SABAH		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
7114.	13.		ABBASSI, SAID		5,444.01	2,722.01	
		2		0.00	0.00	0.00	2,722.00
					Per Diem Interest:	0.00	2,722.00
					Utility Principal Bal:	1,806.49	4,528.49
					Utility Delinquent Int/Pnlty:	420.42	4,948.91
7115.	1.		DALKILIC ALI		4,063.27	2,031.64	
		2		2,237.18-	0.00	0.00	205.55-
					Per Diem Interest:	0.00	205.55-
7115.	2.		MACOLINO SANDRA		4,437.75	2,218.88	
		2		0.00	0.00	18.70	2,218.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,218.87
					Utility Principal Bal:	179.50	2,398.37
					Utility Delinquent Int/Pnlty:	7.74	2,406.11
7115.	3.		PAYIDAROL, SITKI S & MELEK H/W		4,817.33	2,408.67	
		2		0.00	0.00	37.15	2,408.66
					Per Diem Interest:	0.00	2,408.66
7115.	4.		ENCARNACION,ANGELA & GERMAN,F ETAL		5,301.35	2,650.68	
		2		883.66-	0.00	0.00	1,767.01
					Per Diem Interest:	0.00	1,767.01
7115.	5.		CRAWFORD, CARL & NEDIA H/W		4,519.10	2,259.55	
		2		0.00	0.00	0.00	2,259.55
					Per Diem Interest:	0.00	2,259.55
7115.	6.		ACTABLE ALEEN & RANGER DESMAND		4,674.67	2,337.34	
		2		0.00	0.00	0.00	2,337.33
					Per Diem Interest:	0.00	2,337.33
7115.	7.		HAMDAN,ABDUL		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
					Per Diem Interest:	0.00	2,454.52
					Utility Principal Bal:	682.00	3,136.52
					Utility Delinquent Int/Pnlty:	43.02	3,179.54
7115.	8.		ABDUL M. HAMDANU		4,649.19	2,324.60	
		2		0.00	0.00	0.00	2,324.59
					Per Diem Interest:	0.00	2,324.59
					Utility Principal Bal:	682.00	3,006.59
					Utility Delinquent Int/Pnlty:	43.02	3,049.61
7115.	11.		WELLS FARGO BANK (BE141390)		31,708.74	15,541.80	
		4A		0.00	0.00	0.00	16,166.94
					Per Diem Interest:	4.10	16,171.04
7115.	12.		WABASH PROPERTIES LLC		4,493.79	2,246.90	
		2		0.00	0.00	0.00	2,246.89
					Per Diem Interest:	0.00	2,246.89
7115.	13.		GIORGI GRACE		7,275.66	3,637.83	
		2		0.00	0.00	0.00	3,637.83
					Per Diem Interest:	0.00	3,637.83
					Utility Principal Bal:	170.50	3,808.33
					Utility Delinquent Int/Pnlty:	5.65	3,813.98
7116.	2.		BEKDAS REALTY LLC		17,577.75	8,788.88	
		1		0.00	0.00	0.00	8,788.87
					Per Diem Interest:	0.00	8,788.87
7116.	3.		BEKDAS REALTY LLC		1,174.40	587.20	
		2		0.00	0.00	0.00	587.20
					Per Diem Interest:	0.00	587.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7116.	6.		ARCHLAND PROPERTY,LLC		28,177.90	0.00	
		4A		1,131.87	0.00	0.00	29,309.77
					Per Diem Interest:	446.75	29,756.52
					Utility Principal Bal:	1.45	29,757.97
					Utility Delinquent Int/Pnlty:	0.05	29,758.02
7117.	1.		D & A PROPERTY, LLC		13,004.99	6,502.50	
		4A		0.00	0.00	0.00	6,502.49
					Per Diem Interest:	0.00	6,502.49
7117.	2.		M & A RAILWAY LLC		8,855.11	4,427.56	
		4A		0.00	0.00	0.00	4,427.55
					Per Diem Interest:	0.00	4,427.55
					Utility Principal Bal:	112.00	4,539.55
					Utility Delinquent Int/Pnlty:	4.82	4,544.37
7117.	3.		ZOHRA, LLC		2,427.77	1,213.89	
		4A		0.00	0.00	6.47	1,213.88
					Per Diem Interest:	0.00	1,213.88
7117.	5.		PATERSON MARKET GROWERS INC		49,615.11	0.00	
		4A		2,131.59	0.00	0.00	51,746.70
					Per Diem Interest:	768.82	52,515.52
7117.	6.		324 EAST RAILWAY AVE,LLC		10,319.93	5,159.97	
		4A		0.00	0.00	85.14	5,159.96
					Per Diem Interest:	0.00	5,159.96
7118.	1.		PORTANNESE ENTERPRISES INC		23,021.76	0.00	
		4A		264.75	0.00	264.75	23,286.51
					Per Diem Interest:	76.54	23,363.05
7118.	2.		GAETA ENTERPRISES LLC		2,705.45	1,352.73	
		4A		0.00	0.00	0.00	1,352.72
					Per Diem Interest:	0.00	1,352.72
7118.	3.		GAETA, ENTERPRISE, L.L.C.		2,998.41	1,499.21	
		4A		0.00	0.00	0.00	1,499.20
					Per Diem Interest:	0.00	1,499.20
7119.	1.		R B PATERSON,LLC C/O RD MGT, LLC		10,335.21	5,167.61	
		4A		0.00	0.00	0.00	5,167.60
					Per Diem Interest:	0.00	5,167.60
7201.	1.		ECF REALTY LLC		37,382.02	18,691.01	
		4A		0.00	0.00	0.00	18,691.01
					Per Diem Interest:	0.00	18,691.01
7201.	2.		ECF REALTY LLC C/O CHUCK FELDMAN		45,411.74	22,705.87	
		4A		0.00	0.00	0.00	22,705.87
					Per Diem Interest:	0.00	22,705.87
7201.	3.		21-27 FLORIDA AVENUE, LLC		14,235.43	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		26,413.02	0.00	0.00	40,648.45
					Per Diem Interest:	2,700.60	43,349.05
7201.	4.		21-27 FLORIDA AVENUE, LLC		5,446.56	0.00	
		4B		2,592.66	0.00	0.00	8,039.22
					Per Diem Interest:	211.41	8,250.63
					Utility Principal Bal:	332.10	8,582.73
					Utility Delinquent Int/Pnlty:	20.94	8,603.67
7201.	5.		FLORIDA REALTY, L.L.C.		15,794.50	7,903.97	
		4A		0.00	0.00	0.00	7,890.53
					Per Diem Interest:	0.00	7,890.53
					Utility Principal Bal:	3.77-	7,886.76
7201.	6.		ELTAHAN CHILDREN, LLC		16,849.17	8,424.59	
		4B		0.00	0.00	0.00	8,424.58
					Per Diem Interest:	0.00	8,424.58
7201.	7.		131-135 EAST RAILWAY AVENUE LLC		11,631.89	5,815.95	
		4B		0.00	0.00	0.00	5,815.94
					Per Diem Interest:	0.00	5,815.94
7202.	1.		DINGMANS PATERSON REALTY,LLC		6,506.32	3,253.16	
		4A		0.00	0.00	0.00	3,253.16
					Per Diem Interest:	0.00	3,253.16
7202.	2.		DINGMANS PATERSON REALTY,LLC		6,144.57	2,690.16	
		4A		1,528.50-	764.25-	0.00	1,161.66
					Per Diem Interest:	0.00	1,161.66
7202.	3.	-C0001- - 2	TOVAR,CLAUDIA		3,742.28	1,871.14	
				1.14-	0.00	0.00	1,870.00
					Per Diem Interest:	0.00	1,870.00
					Utility Principal Bal:	105.40-	1,764.60
7202.	3.	-C0002- - 2	MILLER JANICE M		3,765.21	1,882.61	
				130.83-	0.00	0.00	1,751.77
					Per Diem Interest:	0.00	1,751.77
7202.	3.	-C0003- - 2	SAHIN GURAY		3,673.50	1,836.75	
				208.38-	0.00	0.00	1,628.37
					Per Diem Interest:	0.00	1,628.37
7202.	3.	-C0004- - 2	TONEY BETTIE L & TONEY TERESA		3,709.16	1,854.58	
				0.00	0.00	0.00	1,854.58
					Per Diem Interest:	0.00	1,854.58
7202.	3.	-C0005- - 2	MILLER, DARLENE		3,681.14	1,840.57	
				0.00	0.00	0.00	1,840.57
					Per Diem Interest:	0.00	1,840.57
					Utility Principal Bal:	17.68-	1,822.89
7202.	3.	-C0006- -	HENDRICKS, LESLEY N.		3,755.02	1,877.51	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,877.51
					Per Diem Interest:	0.00	1,877.51
7202.	3.	-C0007- -	MURRAY,CHARLTON		3,673.50	1,836.75	
		2		0.00	0.00	0.00	1,836.75
					Per Diem Interest:	0.00	1,836.75
					Utility Principal Bal:	89.75	1,926.50
					Utility Delinquent Int/Pnlty:	2.97	1,929.47
7202.	3.	-C0008- -	JUSTINIANO, MIRIA L		3,747.38	1,873.69	
		2		0.00	0.00	0.00	1,873.69
					Per Diem Interest:	0.00	1,873.69
7202.	4.		80-82 MARYLAND AVE LLC		3,449.32	1,740.34	
		2		0.00	0.00	0.00	1,708.98
					Per Diem Interest:	0.00	1,708.98
7202.	6.		ROTH, EMMA		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
7202.	7.		METAL COMPONENTS,INC		26,748.75	13,374.38	
		4B		0.00	0.00	0.00	13,374.37
					Per Diem Interest:	0.00	13,374.37
7202.	8.		SYLEJMANOVSKI & MAKSUT BUILDING		29,232.57	14,616.29	
		4A		0.00	0.00	0.00	14,616.28
					Per Diem Interest:	0.00	14,616.28
					Utility Principal Bal:	261.00	14,877.28
					Utility Delinquent Int/Pnlty:	11.25	14,888.53
7202.	9.		HARB, MONTHER A.		4,901.39	2,450.70	
		2		0.00	0.00	0.00	2,450.69
					Per Diem Interest:	0.00	2,450.69
7202.	10.		PETER GARAFANO & SON INC		16,558.75	8,279.38	
		4A		0.00	0.00	0.00	8,279.37
					Per Diem Interest:	0.00	8,279.37
7202.	11.		M&S REALTY, LLC C/O K.A. WANIO, ESQ		2,983.13	1,491.57	
		4A		0.00	0.00	7.62	1,491.56
					Per Diem Interest:	0.00	1,491.56
7202.	12.		CRL REALTY CO., LLC		1,862.23	0.00	
		4A		0.00	0.00	4.66	1,862.23
					Per Diem Interest:	10.14	1,872.37
7202.	13.		M&S REALTY, LLC C/O K.A. WANIO ESQ		9,754.38	4,877.19	
		4A		0.00	0.00	0.00	4,877.19
					Per Diem Interest:	0.00	4,877.19
7202.	14.		PHILIP DAMATO REALTY CO		28,524.36	14,262.18	
		4A		0.00	0.00	0.00	14,262.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	14,262.18
7202.	15.		PHILIP DAMATO REALTY CO (A NJ CORP)		32,465.34	16,232.67	
		4A		0.00	0.00	0.00	16,232.67
					Per Diem Interest:	0.00	16,232.67
7202.	16.		205 PENNSYLVANIA PROPERTY MGT		2,435.41	1,217.71	
		4A		1,898.10-	0.00	0.00	680.40-
					Per Diem Interest:	0.00	680.40-
7202.	17.		205 PENNSYLVANIA MGT, LLC		2,435.41	1,217.71	
		4A		3,173.45-	0.00	0.00	1,955.75-
					Per Diem Interest:	0.00	1,955.75-
7202.	18.		205 PENNSYLVANIA PROPERTY MGT		2,435.41	1,217.71	
		4A		3,173.45-	0.00	0.00	1,955.75-
					Per Diem Interest:	0.00	1,955.75-
7202.	19.		DINGMANS PATERSON REALTY LLC		2,274.92	1,137.46	
		4A		0.00	0.00	0.00	1,137.46
					Per Diem Interest:	0.00	1,137.46
7202.	20.		DINGMANS PATERSON REALTY,LLC		9,904.68	4,952.34	
		4B		0.00	0.00	0.00	4,952.34
					Per Diem Interest:	0.00	4,952.34
7203.	1.		ALCANTARA, GERALDO & ROSMARY		5,556.10	2,778.05	
		2		0.00	0.00	0.00	2,778.05
					Per Diem Interest:	0.00	2,778.05
7203.	2.		FRANCISCO, ANADINA		4,633.91	2,316.96	
		2		0.00	0.00	0.00	2,316.95
					Per Diem Interest:	0.00	2,316.95
7203.	3.		SULIMAN,BAHIA & MURRAH,EQAB M. W/H		7,471.82	3,735.91	
		2		0.00	0.00	0.00	3,735.91
					Per Diem Interest:	0.00	3,735.91
7203.	4.		OLIVERA,ARIEL &NANCY A. & ALVIRA,E		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
7203.	5.		VASQUEZ,BELKIS M.		4,277.26	2,138.63	
		2		0.00	0.00	0.00	2,138.63
					Per Diem Interest:	0.00	2,138.63
7203.	6.		METAUTE,CARLOS & LEON,PAOLA		4,651.74	2,325.87	
		2		0.00	0.00	0.00	2,325.87
					Per Diem Interest:	0.00	2,325.87
7203.	7.		LUCIANO, RAYMOND & MARISOL H/W		4,427.56	2,213.78	
		2		0.00	0.00	0.00	2,213.78
					Per Diem Interest:	0.00	2,213.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7203.	8.		KOURANI, MOHAMAD		8,475.54	4,405.78	
		2		0.00	0.00	0.00	4,069.76
					Per Diem Interest:	0.00	4,069.76
					Utility Principal Bal:	6.39-	4,063.37
7203.	9.		ARAT, HAMZA &HAFIZE H/W		4,496.34	2,248.17	
		2		0.00	0.00	0.00	2,248.17
					Per Diem Interest:	0.00	2,248.17
7203.	10.		ARSLAN,OZCAN		4,409.73	2,204.87	
		2		0.00	0.00	0.00	2,204.86
					Per Diem Interest:	0.00	2,204.86
					Utility Principal Bal:	170.50	2,375.36
					Utility Delinquent Int/Pnlty:	5.65	2,381.01
7203.	11.		URIBE, ROSE MARIE		6,399.32	3,199.66	
		2		0.00	0.00	0.00	3,199.66
					Per Diem Interest:	0.00	3,199.66
7203.	12.		CASTRO,PAULA & CRUZ,LISETTE		4,723.07	2,361.54	
		2		0.00	0.00	0.00	2,361.53
					Per Diem Interest:	0.00	2,361.53
					Utility Principal Bal:	89.75	2,451.28
					Utility Delinquent Int/Pnlty:	2.97	2,454.25
7203.	13.		168-170 MARYLAND AVE. LLC		7,260.38	3,630.19	
		2		287.37-	0.00	0.00	3,342.82
					Per Diem Interest:	0.00	3,342.82
7203.	14.		RESTREPO,LUZ		5,874.54	2,937.27	
		2		0.00	0.00	0.00	2,937.27
					Per Diem Interest:	0.00	2,937.27
7203.	15.		ARAMAYO,FERNANDO & ROJAS,IBELIA		5,670.74	2,835.37	
		2		0.00	0.00	0.00	2,835.37
					Per Diem Interest:	0.00	2,835.37
7203.	16.		VELARDE,BEATRIZ & ZEGARRA,CARLOS FV		6,213.36	3,106.68	
		2		0.00	0.00	0.00	3,106.68
					Per Diem Interest:	0.00	3,106.68
7203.	17.		ALZATE, ORLANDO & JANE H/W		5,120.48	2,560.24	
		2		0.00	0.00	0.00	2,560.24
					Per Diem Interest:	0.00	2,560.24
7203.	18.		ALZATE,ORLANDO & JANE H/W		978.24	0.00	
		1		1,015.10	0.00	0.00	1,993.34
					Per Diem Interest:	50.23	2,043.57
7203.	19.		DEL VALLE,MARTIN & ASUNCION		4,549.84	2,274.92	
		2		0.00	0.00	0.00	2,274.92
					Per Diem Interest:	0.00	2,274.92
					Utility Principal Bal:	359.00	2,633.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		17.12	2,651.04
7203.	20.		LUIS,LORENZO & VERONICA H/W		5,948.42	2,974.21	
		2		0.00	0.00	0.00	2,974.21
					Per Diem Interest:	0.00	2,974.21
					Utility Principal Bal:	183.47	3,157.68
				Utility Delinquent Int/Pnlty:		7.97	3,165.65
7203.	21.		RODRIGUEZ,JAIME		4,807.14	0.00	
		2		215.24	0.00	0.00	5,022.38
					Per Diem Interest:	76.61	5,098.99
					Utility Principal Bal:	89.75	5,188.74
				Utility Delinquent Int/Pnlty:		2.97	5,191.71
7203.	22.		ABDULAZIZ NISREEN		5,900.01	2,950.01	
		2		0.00	0.00	0.00	2,950.00
					Per Diem Interest:	0.00	2,950.00
7203.	23.		RAVELLO,FREDDY & RAVELLO,EDITH H/W		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
					Utility Principal Bal:	663.35	3,343.32
				Utility Delinquent Int/Pnlty:		22.85	3,366.17
7203.	24.		SEGOVIA,JORGE F.		4,939.61	2,469.81	
		2		0.00	0.00	0.00	2,469.80
					Per Diem Interest:	0.00	2,469.80
7203.	25.		SHERPA PEMA		8,495.92	4,247.96	
		2		0.00	0.00	0.00	4,247.96
					Per Diem Interest:	0.00	4,247.96
					Utility Principal Bal:	89.75	4,337.71
				Utility Delinquent Int/Pnlty:		20.67	4,358.38
7203.	26.		ALI IBRAHIM		5,454.20	2,727.10	
		2		0.00	0.00	0.00	2,727.10
					Per Diem Interest:	0.00	2,727.10
7203.	27.		ALI IBRAHIM		7,051.48	3,525.74	
		2		306.57-	0.00	0.00	3,219.17
					Per Diem Interest:	0.00	3,219.17
7203.	28.		RAGHIBI,KAMAL & NACHID,ASMAA		6,473.20	3,236.60	
		2		0.00	0.00	0.00	3,236.60
					Per Diem Interest:	0.00	3,236.60
					Utility Principal Bal:	170.50	3,407.10
				Utility Delinquent Int/Pnlty:		5.65	3,412.75
7203.	29.		ALAA ABDELAZIZ & NADEEN ALAWI		8,243.71	4,121.86	
		2		0.00	0.00	0.00	4,121.85
					Per Diem Interest:	0.00	4,121.85
					Utility Principal Bal:	341.00	4,462.85
				Utility Delinquent Int/Pnlty:		14.71	4,477.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7203.	30.		MARTINEZ,EDUARDO		7,741.86	3,870.93	
		2		0.00	0.00	0.00	3,870.93
					Per Diem Interest:	0.00	3,870.93
7203.	32.		RODRIGUEZ RAMON H & NUNEZ M A ETALS		5,538.27	2,769.14	
		2		2,710.03-	0.00	0.00	59.10
					Per Diem Interest:	0.00	59.10
					Utility Principal Bal:	89.75	148.85
					Utility Delinquent Int/Pnlty:	2.97	151.82
7203.	33.		STEPHENSON,YVONNE		5,971.34	2,985.67	
		2		0.00	0.00	0.00	2,985.67
					Per Diem Interest:	0.00	2,985.67
7203.	34.		HENAO,OLIVA		7,089.70	3,544.85	
		2		556.82-	0.00	0.00	2,988.03
					Per Diem Interest:	0.00	2,988.03
7203.	35.		NEALY, SHIRLEY A & HANSFORD, LIZA G		4,947.25	2,473.63	
		2		0.00	0.00	0.00	2,473.62
					Per Diem Interest:	0.00	2,473.62
7203.	36.		BURNEY, GISELE A		4,748.54	2,374.27	
		2		0.00	0.00	0.00	2,374.27
					Per Diem Interest:	0.00	2,374.27
7203.	38.		RAMIREZ,JOSE & ESPINOZA,SONIA		5,054.24	2,527.12	
		2		0.00	0.00	0.00	2,527.12
					Per Diem Interest:	0.00	2,527.12
					Utility Principal Bal:	89.75	2,616.87
					Utility Delinquent Int/Pnlty:	2.97	2,619.84
7203.	39.		ALTUG, CEM		4,343.49	2,171.75	
		2		0.00	0.00	0.00	2,171.74
					Per Diem Interest:	0.00	2,171.74
7203.	40.		MORZAN,JULIO & RUFASTO,FLOR A.		4,055.62	2,027.81	
		2		0.00	0.00	0.00	2,027.81
					Per Diem Interest:	0.00	2,027.81
7203.	41.		FACELLA DANIEL S		4,284.90	2,142.45	
		2		0.00	0.00	0.00	2,142.45
					Per Diem Interest:	0.00	2,142.45
					Utility Principal Bal:	359.00	2,501.45
					Utility Delinquent Int/Pnlty:	22.64	2,524.09
7204.	2.		STEWART MICHAEL & BRITTANY B		5,877.09	2,938.55	
		2		0.00	0.00	0.00	2,938.54
					Per Diem Interest:	0.00	2,938.54
7204.	3.		GUZMAN, WILMER G. & KARLA R.		6,271.95	3,135.98	
		2		0.00	0.00	0.00	3,135.97
					Per Diem Interest:	0.00	3,135.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	359.00	3,494.97
					Utility Delinquent Int/Pnlty:	22.64	3,517.61
7204.	4.		GALLARDO,DANNY		5,510.25	2,755.13	
		2		0.00	0.00	0.00	2,755.12
					Per Diem Interest:	0.00	2,755.12
7204.	5.		LEMME, NICHOLAS		5,905.11	2,952.56	
		2		0.00	0.00	0.00	2,952.55
					Per Diem Interest:	0.00	2,952.55
7204.	6.		EDWARDS, MARSHEENA		5,161.24	2,580.62	
		2		0.00	0.00	0.00	2,580.62
					Per Diem Interest:	0.00	2,580.62
7204.	7.		MORALES,CARLOS R & CARMEN C. & ETAL		6,412.06	3,206.03	
		2		0.00	0.00	0.00	3,206.03
					Per Diem Interest:	0.00	3,206.03
					Utility Principal Bal:	89.75	3,295.78
					Utility Delinquent Int/Pnlty:	2.97	3,298.75
7204.	8.		ABDELAZIZ,EYAD		5,084.81	2,542.41	
		2		0.00	0.00	0.00	2,542.40
					Per Diem Interest:	0.00	2,542.40
7204.	9.		OLIVA, ROSA		4,621.17	2,310.59	
		2		0.00	0.00	0.00	2,310.58
					Per Diem Interest:	0.00	2,310.58
7204.	10.		ADBELAZIZ,ALAA & ALAWI,NADEEN		3,887.49	0.00	
		2		1,060.17	0.00	0.00	4,947.66
					Per Diem Interest:	62.63	5,010.29
					Utility Principal Bal:	179.50	5,189.79
					Utility Delinquent Int/Pnlty:	7.74	5,197.53
7204.	12.		OSORIO, LUIS & MARIA H/W		4,035.24	2,017.62	
		2		0.00	0.00	0.00	2,017.62
					Per Diem Interest:	0.00	2,017.62
7204.	13.		MOODY, ANDRESA L		4,124.41	2,062.21	
		2		0.00	0.00	0.00	2,062.20
					Per Diem Interest:	0.00	2,062.20
					Utility Principal Bal:	359.00	2,421.20
					Utility Delinquent Int/Pnlty:	22.64	2,443.84
7204.	15.		ARIAS, RAFAEL		6,075.79	3,037.90	
		2		0.00	0.00	0.00	3,037.89
					Per Diem Interest:	0.00	3,037.89
7204.	16.01		PAULINO, RAFAEL BEATO		4,361.32	2,180.66	
		2		355.00-	0.00	0.00	1,825.66
					Per Diem Interest:	0.00	1,825.66
					Utility Principal Bal:	856.44	2,682.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		98.61	2,780.71
7204.	16.02		KARAM PROPERTIES LLC		2,127.17	1,015.16	
		1		48.43-	0.00	0.00	1,063.58
				Per Diem Interest:		0.63	1,064.21
7204.	16.03		CHEN, MENGSHENG & JINHAI		8,697.17	4,348.59	
		2		0.00	0.00	0.00	4,348.58
				Per Diem Interest:		0.00	4,348.58
7204.	16.04		SOLANO JAVIER & CARILLO LAURA		2,134.81	1,067.41	
		2		0.00	0.00	0.00	1,067.40
				Per Diem Interest:		0.00	1,067.40
7204.	19.		PAYANO,NANCY ESTHER		7,797.90	3,566.82	
		2		1,528.50-	764.25-	0.00	1,938.33
				Per Diem Interest:		0.00	1,938.33
7204.	20.		SANCHEZ, ROBERT & PENA,SAGRARIO		6,954.68	3,477.34	
		2		0.00	0.00	0.00	3,477.34
				Per Diem Interest:		0.00	3,477.34
7204.	21.		SAIDI,HAMOOD MOHAMED		2,114.43	1,057.22	
		2		0.00	0.00	0.00	1,057.21
				Per Diem Interest:		0.00	1,057.21
7204.	23.		ZUHAT SEMYONOVA		17,845.24	0.00	
		4C		0.00	0.00	111.53	17,845.24
				Per Diem Interest:		151.68	17,996.92
7204.	24.		PRICE,DEBORAH S.		4,063.27	2,031.64	
		2		0.00	0.00	0.00	2,031.63
				Per Diem Interest:		0.00	2,031.63
7204.	26.		149 ILLINOIS AVE LLC		9,453.78	4,726.89	
		2		0.00	0.00	0.00	4,726.89
				Per Diem Interest:		0.00	4,726.89
				Utility Principal Bal:		242.50	4,969.39
				Utility Delinquent Int/Pnlty:		5.77	4,975.16
7204.	28.		BASCOM CORPORATION		71.33	0.00	
		1		41.76	0.00	0.00	113.09
				Per Diem Interest:		1.35	114.44
7204.	29.		FELIPE HUGO & TRIGUEROS LUIS		5,770.09	2,875.98	
		2		0.00	0.00	0.00	2,894.11
				Per Diem Interest:		0.08	2,894.19
7204.	30.		CONKLIN, ROBERT & GRACE M H/W		4,468.32	2,234.16	
		2		0.00	0.00	12.61	2,234.16
				Per Diem Interest:		0.00	2,234.16
7204.	33.		AHMED SHAHEL		7,532.96	3,766.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		485.47-	0.00	0.00	3,281.01
					Per Diem Interest:	0.00	3,281.01
7204.	34.		KRISAN,PAUL & STEPHEN & MICHAEL		7,489.65	3,744.83	
		2		0.00	0.00	0.00	3,744.82
					Per Diem Interest:	0.00	3,744.82
7204.	35.		KRISAN, NATALIE		5,902.56	2,951.28	
		2		0.00	0.00	0.00	2,951.28
					Per Diem Interest:	0.00	2,951.28
7204.	36.		BISCARDI, ROBERT A & SAMUEL		7,576.27	0.00	
		2		4.55	0.00	0.00	7,580.82
					Per Diem Interest:	112.00	7,692.82
					Utility Principal Bal:	0.07	7,692.89
7204.	37.		ZAVALA, CARLOS O & SANDRA E H/W		5,021.13	2,510.57	
		2		0.00	0.00	0.00	2,510.56
					Per Diem Interest:	0.00	2,510.56
7204.	40.		RODRIGUEZ,IRIS M & LEBRON,ANGEL M		4,883.56	2,441.78	
		2		0.00	0.00	0.00	2,441.78
					Per Diem Interest:	0.00	2,441.78
7204.	41.		MUHEISEN, HASAN & RATFAIT		4,368.97	2,184.49	
		2		0.00	0.00	7.43	2,184.48
					Per Diem Interest:	0.00	2,184.48
7204.	42.		SOSA,LUIS		965.51	482.76	
		2		0.00	0.00	0.00	482.75
					Per Diem Interest:	0.00	482.75
7204.	43.		SOSA,LUIS		3,709.16	1,854.58	
		2		0.00	0.00	0.00	1,854.58
					Per Diem Interest:	0.00	1,854.58
7204.	44.		ALI SKY PROPERTIES LLC		3,406.01	1,703.01	
		2		0.00	0.00	0.00	1,703.00
					Per Diem Interest:	0.00	1,703.00
7204.	45.		MARMOL,ISAMAR		3,900.23	1,936.81	
		2		1,595.00-	0.00	0.00	368.42
					Per Diem Interest:	0.17	368.59
					Utility Principal Bal:	89.75	458.34
					Utility Delinquent Int/Pnlty:	2.97	461.31
7204.	46.		FERRIOLA, JOHN C & DOROTHY H/W		3,642.93	1,821.47	
		2		0.00	0.00	0.00	1,821.46
					Per Diem Interest:	0.00	1,821.46
7205.	1.		ZEIDAN AHMED M		6,045.22	3,022.61	
		2		167.95-	0.00	0.00	2,854.66
					Per Diem Interest:	0.00	2,854.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7205.	2.		SOLIS-BALBUENA,L.& ACUNA-GOMEZ,M.		5,838.87	2,919.44	
		2		0.00	0.00	0.00	2,919.43
					Per Diem Interest:	0.00	2,919.43
					Utility Principal Bal:	359.00	3,278.43
					Utility Delinquent Int/Pnlty:	22.64	3,301.07
7205.	3.		RODRIGUEZ, MARI A		4,312.92	2,156.46	
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
7205.	4.		LOPEZ,MARIO C.& LOPEZ,ELAINE C.C		5,444.01	2,722.01	
		2		0.00	0.00	0.00	2,722.00
					Per Diem Interest:	0.00	2,722.00
7205.	5.		270 TRENTON AVENUE LLC		10,279.17	0.00	
		4A		5,343.35	0.00	0.00	15,622.52
					Per Diem Interest:	487.62	16,110.14
7205.	6.		276 TRENTON AVENUE LLC		5,576.48	2,788.24	
		4A		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
7205.	7.		MOSHIRI,MOHAMMAD A		8,987.58	4,493.79	
		4A		0.00	0.00	0.00	4,493.79
					Per Diem Interest:	0.00	4,493.79
7205.	8.		MOAHIRI,MOHAMMAD A		8,131.62	4,671.95	
		4A		0.00	0.00	0.00	3,459.67
					Per Diem Interest:	0.00	3,459.67
7205.	9.		GALRON REALTY, LLC		44,601.63	22,300.82	
		4C		0.00	0.00	0.00	22,300.81
					Per Diem Interest:	0.00	22,300.81
					Utility Principal Bal:	1,800.40	24,101.21
					Utility Delinquent Int/Pnlty:	72.05	24,173.26
7205.	10.		DELGADO, GUADALUPE L. & HELL G.		4,840.25	2,420.13	
		2		0.00	0.00	0.00	2,420.12
					Per Diem Interest:	0.00	2,420.12
7205.	11.		GARCIA, FELIX M & VILMA I H/W		6,572.55	3,286.28	
		2		0.00	0.00	0.00	3,286.27
					Per Diem Interest:	0.00	3,286.27
7205.	12.		CALDERON, LINA VERAS & VERAS, D.A.		6,427.35	3,213.68	
		2		0.00	0.00	0.00	3,213.67
					Per Diem Interest:	0.00	3,213.67
7205.	13.		DALEKA,IRENA		5,484.77	2,742.39	
		2		0.00	0.00	0.00	2,742.38
					Per Diem Interest:	0.00	2,742.38
7205.	14.		ALATIYAT, RAED M		6,761.07	3,380.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,380.53
					Per Diem Interest:	0.00	3,380.53
					Utility Principal Bal:	341.00	3,721.53
					Utility Delinquent Int/Pnlty:	14.71	3,736.24
7205.	15.		SERVIN PABLO G		6,009.56	3,004.78	
		2		329.74-	0.00	0.00	2,675.04
					Per Diem Interest:	0.00	2,675.04
7206.	1.		REYES,YOLANDO & REYES,GRESLDA		5,280.97	2,640.49	
		2		0.00	0.00	0.00	2,640.48
					Per Diem Interest:	0.00	2,640.48
					Utility Principal Bal:	89.75	2,730.23
					Utility Delinquent Int/Pnlty:	2.97	2,733.20
7206.	2.		TEJADA, LUZ		6,378.94	3,189.47	
		2		0.00	0.00	0.00	3,189.47
					Per Diem Interest:	0.00	3,189.47
7206.	3.		ULUDAG, BURHAN		5,441.46	2,720.73	
		2		0.00	0.00	0.00	2,720.73
					Per Diem Interest:	0.00	2,720.73
					Utility Principal Bal:	170.50	2,891.23
					Utility Delinquent Int/Pnlty:	5.65	2,896.88
7206.	4.		JEREZ WILLIAM		5,153.60	2,576.80	
		2		0.00	0.00	0.00	2,576.80
					Per Diem Interest:	0.00	2,576.80
					Utility Principal Bal:	511.50-	2,065.30
7206.	5.		JEREZ WILLIAM		5,008.39	2,504.20	
		2		0.00	0.00	0.00	2,504.19
					Per Diem Interest:	0.00	2,504.19
					Utility Delinquent Int/Pnlty:	43.02	2,547.21
7206.	6.		GUITIERREZ,MARGARET & JOE D.H/W		8,259.00	4,129.50	
		4A		0.00	0.00	0.00	4,129.50
					Per Diem Interest:	0.00	4,129.50
7206.	7.		SALCEDO, JOSE E		6,893.54	3,446.77	
		2		0.00	0.00	0.00	3,446.77
					Per Diem Interest:	0.00	3,446.77
7206.	8.		BALBUENA LOURDES & DE LOS SANTOS J.		5,079.72	2,539.86	
		2		0.00	0.00	0.00	2,539.86
					Per Diem Interest:	0.00	2,539.86
7206.	9.		GOMEZ, ALEJANDRO CAESAR		7,278.21	3,639.11	
		2		0.00	0.00	56.11	3,639.10
					Per Diem Interest:	0.00	3,639.10
7206.	10.		PINZON,ENGIE T & ARACENA BRITO,M.G.		5,945.87	2,972.94	
		2		0.00	0.00	0.00	2,972.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,972.93
					Utility Principal Bal:	359.00	3,331.93
					Utility Delinquent Int/Pnlty:	21.90	3,353.83
7206.	11.		MORALES,JOSE A.		5,072.08	2,536.04	
		2		0.00	0.00	0.00	2,536.04
					Per Diem Interest:	0.00	2,536.04
7206.	12.		HERNANDEZ YISSEL		5,678.38	2,839.19	
		2		0.00	0.00	0.00	2,839.19
					Per Diem Interest:	0.00	2,839.19
7206.	13.		CASTANEDA,GABRIEL JR & REBEKAH		4,827.52	2,413.76	
		2		0.00	0.00	0.00	2,413.76
					Per Diem Interest:	0.00	2,413.76
					Utility Principal Bal:	179.50	2,593.26
					Utility Delinquent Int/Pnlty:	7.74	2,601.00
7206.	14.		REID, GARRETT & VANESSA H/W		5,010.94	46.95	
		2		0.00	0.00	0.00	4,963.99
					Per Diem Interest:	47.95	5,011.94
7206.	15.		FANA,GIOVANNI,& REYNOSO,FLOR		5,757.35	2,878.68	
		2		0.00	0.00	0.00	2,878.67
					Per Diem Interest:	0.00	2,878.67
7206.	16.		MERCADO,JOSE & JULIE H/W		5,874.54	2,937.27	
		2		0.00	0.00	0.00	2,937.27
					Per Diem Interest:	0.00	2,937.27
					Utility Principal Bal:	89.75	3,027.02
					Utility Delinquent Int/Pnlty:	2.97	3,029.99
7206.	17.		MERCADO, JOSE O & JULIE		6,345.83	3,172.92	
		2		0.00	0.00	0.00	3,172.91
					Per Diem Interest:	0.00	3,172.91
					Utility Principal Bal:	567.59	3,740.50
					Utility Delinquent Int/Pnlty:	28.81	3,769.31
7206.	18.		GUTIERREZ, GUILLERMINO & BELEN H/W		5,775.19	2,887.60	
		2		0.00	0.00	0.00	2,887.59
					Per Diem Interest:	0.00	2,887.59
7207.	1.		ALBANO, HARRY & GLORIA H/W		6,007.01	3,003.51	
		2		0.00	0.00	0.00	3,003.50
					Per Diem Interest:	0.00	3,003.50
7207.	2.		FLORIAN EDUARDO E		4,819.70	2,409.85	
		2		0.00	0.00	0.00	2,409.85
					Per Diem Interest:	0.00	2,409.85
7207.	3.		MENDOZA, LUIS R. & PEDRO		6,078.34	3,039.17	
		2		0.00	0.00	0.00	3,039.17
					Per Diem Interest:	0.00	3,039.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7207.	4.		QUAGLIERO, LOUIS & WF NELLIE		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	158.80	158.80
					Utility Delinquent Int/Pnlty:	5.26	164.06
7207.	5.		VILLANUEVA,ROBERT & CAVERO,MIRIAN		5,945.87	2,972.94	
		2		0.00	0.00	0.00	2,972.93
					Per Diem Interest:	0.00	2,972.93
7207.	6.		CESPEDES, WELLINGTON & SANTANA, J.		5,158.69	2,579.35	
		2		0.00	0.00	0.00	2,579.34
					Per Diem Interest:	0.00	2,579.34
7207.	7.		AQUINO ALEXANDER M & MUNOZ A		4,116.76	2,058.38	
		2		0.00	0.00	0.00	2,058.38
					Per Diem Interest:	0.00	2,058.38
7207.	8.		ROMZY,ZAKY & ROMZY,HANIAH		4,661.93	2,330.97	
		2		0.00	0.00	35.20	2,330.96
					Per Diem Interest:	0.00	2,330.96
					Utility Principal Bal:	359.00	2,689.96
					Utility Delinquent Int/Pnlty:	22.64	2,712.60
7207.	10.		MARTINEZ,MARCO & RUIZ,ELIZABETH		5,316.64	0.00	
		2		0.00	0.00	0.00	5,316.64
					Per Diem Interest:	53.84	5,370.48
7207.	11.		PARDO,BLANCA		6,997.99	3,499.00	
		2		0.00	0.00	0.00	3,498.99
					Per Diem Interest:	0.00	3,498.99
7207.	12.		HAMMAM INEAM		8,032.27	4,016.14	
		2		0.00	0.00	0.00	4,016.13
					Per Diem Interest:	0.00	4,016.13
					Utility Principal Bal:	172.92	4,189.05
					Utility Delinquent Int/Pnlty:	5.74	4,194.79
7207.	13.		PICKETT,JESSICA & TAVAREZ,XAVIER		4,213.57	2,106.79	
		2		0.00	0.00	0.00	2,106.78
					Per Diem Interest:	0.00	2,106.78
					Utility Principal Bal:	359.00	2,465.78
					Utility Delinquent Int/Pnlty:	22.64	2,488.42
7208.	1.		PUENTE, NELSON		4,302.56	1,631.99	
		2		0.00	0.00	16.43	2,670.57
					Per Diem Interest:	9.35	2,679.92
7208.	2.		PATINO, JUAN & FRANCO		4,435.20	2,217.60	
		2		0.00	0.00	0.00	2,217.60
					Per Diem Interest:	0.00	2,217.60
7208.	3.		ROACHE-CAMPBELL, SONIA		7,856.49	3,928.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,928.24
					Per Diem Interest:	0.00	3,928.24
					Utility Principal Bal:	1.00-	3,927.24
7208.	4.		MCKINNEY, JOANN		3,976.65	1,988.33	
		2		0.00	0.00	0.00	1,988.32
					Per Diem Interest:	0.00	1,988.32
7208.	5.		BRUNO, GAETANO & GERARDO MARIO		5,703.86	2,851.93	
		2		0.00	0.00	0.00	2,851.93
					Per Diem Interest:	0.00	2,851.93
7208.	6.		RIVERA,MANUEL & RIVERA,DIGNA		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31
					Per Diem Interest:	0.00	2,309.31
7208.	7.		SANTO,JOSE ROSA H/W		6,519.06	3,259.53	
		2		0.00	0.00	0.00	3,259.53
					Per Diem Interest:	0.00	3,259.53
					Utility Principal Bal:	134.20-	3,125.33
					Utility Delinquent Int/Pnlty:	18.54	3,143.87
7208.	8.		RAMIREZ-ZEGARRA,JORGE & RONDON,M		4,852.99	2,426.50	
		2		0.00	0.00	0.00	2,426.49
					Per Diem Interest:	0.00	2,426.49
					Utility Principal Bal:	448.75	2,875.24
					Utility Delinquent Int/Pnlty:	32.79	2,908.03
7208.	9.		HILL, CHARLES A.		4,560.03	2,280.02	
		2		0.00	0.00	0.00	2,280.01
					Per Diem Interest:	0.00	2,280.01
7208.	10.		NOTE AMANDA & KOPP BRYCE		6,221.00	3,110.50	
		2		0.00	0.00	0.00	3,110.50
					Per Diem Interest:	0.00	3,110.50
7208.	11.		NOTE, DONALD W & BARBARA ANNE H/W		899.27	449.64	
		1		0.00	0.00	0.00	449.63
					Per Diem Interest:	0.00	449.63
7208.	12.		BERNAL, ENRIQUE & VICTORIA		5,866.90	2,933.45	
		2		694.32-	0.00	0.00	2,239.13
					Per Diem Interest:	0.00	2,239.13
7208.	13.		LOPEZ,ROMAN & LOPEZ,ROSA M.		4,959.99	2,480.00	
		2		0.00	0.00	0.00	2,479.99
					Per Diem Interest:	0.00	2,479.99
7208.	14.		SINGH, JAHWAHIR & PRAMEWATEE H/W		5,321.73	2,660.87	
		2		0.00	0.00	0.00	2,660.86
					Per Diem Interest:	0.00	2,660.86
7208.	15.		PARRAQUIRRE,CLAUDIO & REYNOSO SONIA		5,482.22	2,584.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		626.69-	313.35-	0.00	1,957.75
					Per Diem Interest:	0.00	1,957.75
7209.	3.		DALGAN MANAGEMENT, LLC		7,553.34	3,776.67	
		4A		0.00	0.00	0.00	3,776.67
					Per Diem Interest:	0.00	3,776.67
7209.	4.		RONG CHENG REALTY,LLC		5,874.54	2,937.27	
		4A		0.00	0.00	0.00	2,937.27
					Per Diem Interest:	0.00	2,937.27
					Utility Principal Bal:	68.95	3,006.22
					Utility Delinquent Int/Pnlty:	2.28	3,008.50
7209.	5.		NAVAS, ANDRES A & MONICA J H/W		5,171.43	2,585.72	
		2		0.00	0.00	29.79	2,585.71
					Per Diem Interest:	0.00	2,585.71
					Utility Delinquent Int/Pnlty:	0.11	2,585.82
7209.	6.		POLO,JOSE A.		3,940.99	1,970.50	
		2		0.00	0.00	0.00	1,970.49
					Per Diem Interest:	0.00	1,970.49
7209.	7.		AJRP ENTERPRISE LLC		4,348.59	0.00	
		2		2,260.50	0.00	0.00	6,609.09
					Per Diem Interest:	170.47	6,779.56
					Utility Principal Bal:	9.40-	6,770.16
7209.	8.		AGUIRRE,GUILLERMO & LEONOR		4,542.20	2,271.10	
		2		0.00	0.00	0.00	2,271.10
					Per Diem Interest:	0.00	2,271.10
					Utility Principal Bal:	89.75	2,360.85
					Utility Delinquent Int/Pnlty:	2.97	2,363.82
7209.	9.		DOMICOLO,JOAN		3,854.37	0.00	
		2		0.00	0.00	0.00	3,854.37
					Per Diem Interest:	32.27	3,886.64
7209.	10.		RAILWAY REALTY, LLC		7,296.04	3,648.02	
		4A		0.00	0.00	0.00	3,648.02
					Per Diem Interest:	0.00	3,648.02
7209.	11.		CASTILLO, ALVARO		3,935.89	1,967.95	
		2		0.00	0.00	0.00	1,967.94
					Per Diem Interest:	0.00	1,967.94
7209.	13.		MELTON,HELEN M.& MELTON,JOHN H/W		4,287.45	2,143.73	
		2		0.00	0.00	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
7209.	14.		VELASQUEZ ELENA & GARCIA MARILYNN		3,217.50	1,608.75	
		2		0.00	0.00	0.00	1,608.75
					Per Diem Interest:	0.00	1,608.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7210.	1.		ZITO,ROGER R.& ZITO,NANCY H/W		7,120.27	3,560.14	
		4B		0.00	0.00	17.72	3,560.13
					Per Diem Interest:	0.00	3,560.13
7210.	2.		MALATESTA, BENJAMIN & PAUL		2,274.92	1,133.16	
		4A		0.00	0.00	4.30	1,141.76
					Per Diem Interest:	0.04	1,141.80
7210.	3.		KIKI REALTY LLC		7,507.49	3,753.75	
		4B		0.00	0.00	33.59	3,753.74
					Per Diem Interest:	0.00	3,753.74
7210.	4.		KIKI REALTY LLC		1,128.55	564.28	
		4A		0.00	0.00	2.88	564.27
					Per Diem Interest:	0.00	564.27
7210.	5.		KIKI REALTY LLC		1,128.55	564.28	
		4A		0.00	0.00	2.88	564.27
					Per Diem Interest:	0.00	564.27
7210.	6.		PAULO C. SILVA-SAAVERDA		2,494.01	0.00	
		2		0.00	0.00	0.00	2,494.01
					Per Diem Interest:	16.35	2,510.36
7210.	9.		HENRIQUEZ CHABELI & M JONATHAN C		5,051.70	2,525.85	
		2		0.00	0.00	0.00	2,525.85
					Per Diem Interest:	0.00	2,525.85
7210.	10.		GONZALEZ,DELFI M		5,614.69	2,807.35	
		2		0.00	0.00	0.00	2,807.34
					Per Diem Interest:	0.00	2,807.34
7210.	11.		CEPEDES,NILTON & CEPEDES,GILIBERTA		4,002.13	2,001.07	
		2		0.00	0.00	0.00	2,001.06
					Per Diem Interest:	0.00	2,001.06
7210.	12.		DI PIETRO, ANTHONY		10,149.24	5,074.62	
		4A		0.00	0.00	0.00	5,074.62
					Per Diem Interest:	0.00	5,074.62
7210.	13.		DEMIRCAN, YAKUP & NEVIN H/W		6,144.57	3,072.29	
		2		0.00	0.00	0.00	3,072.28
					Per Diem Interest:	0.00	3,072.28
					Utility Principal Bal:	242.50	3,314.78
					Utility Delinquent Int/Pnlty:	8.03	3,322.81
7211.	1.		44-54 ILLINOIS AVE LLC		9,349.33	4,674.44	
		4A		0.00	0.00	0.00	4,674.89
					Per Diem Interest:	0.00	4,674.89
7211.	2.		44 54 ILLINOIS AVE LLC		2,274.92	1,137.46	
		4A		0.00	0.00	9.86	1,137.46
					Per Diem Interest:	0.00	1,137.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7211.	3.		44-54 ILLINOIS AVE LLC		13,412.59	6,706.30	
		4A		0.00	0.00	114.52	6,706.29
					Per Diem Interest:	0.00	6,706.29
					Utility Principal Bal:	1.22-	6,705.07
7211.	4.		165 MICHIGAN AVE LLC		6,707.57	3,353.79	
		2		0.00	0.00	0.00	3,353.78
					Per Diem Interest:	0.00	3,353.78
7211.	5.		RT. 20 REALTY MANAGEMENT LLC		14,551.32	7,275.66	
		4A		0.00	0.00	0.00	7,275.66
					Per Diem Interest:	0.00	7,275.66
7211.	6.		GONZALEZ,FAUSTINO		4,743.45	2,371.73	
		2		0.00	0.00	0.00	2,371.72
					Per Diem Interest:	0.00	2,371.72
7211.	7.		HOUKAD, YOUSSEF		2,399.75	0.00	
		2		1,247.44	0.00	0.00	3,647.19
					Per Diem Interest:	128.33	3,775.52
7211.	8.		RT. 20 REALTY MANAGEMENT LLC		3,938.44	1,969.22	
		4A		0.00	0.00	0.00	1,969.22
					Per Diem Interest:	0.00	1,969.22
7212.	1.		LEONG REALTY,LLC		10,882.92	5,440.23	
		4B		0.00	0.00	0.00	5,442.69
					Per Diem Interest:	0.02	5,442.71
7212.	3.		61-65 ILLINOIS AVE LLC		1,625.31	812.66	
		1		0.00	0.00	0.00	812.65
					Per Diem Interest:	0.00	812.65
7212.	4.		DYNASTY HOLDINGS LLC		2,435.41	1,217.71	
		1		0.00	0.00	0.00	1,217.70
					Per Diem Interest:	0.00	1,217.70
7212.	5.		BATISTA, MANUEL & ANNETTE H/W		4,832.61	2,416.31	
		2		0.00	0.00	0.00	2,416.30
					Per Diem Interest:	0.00	2,416.30
7212.	10.		CROWN ROLL LEAF INC (A NJ CORP)		10,564.49	0.00	
		4A		0.00	2,015.08-	0.00	8,549.41
					Per Diem Interest:	101.52	8,650.93
7212.	11.		CRL REALTY CO LLC		21,618.09	0.00	
		4A		0.00	4,170.77-	43.62	17,447.32
					Per Diem Interest:	213.73	17,661.05
7212.	12.		CROWN ROLL LEAF INC (A NJ CORP)		12,034.39	0.00	
		4A		0.00	2,343.70-	0.00	9,690.69
					Per Diem Interest:	118.36	9,809.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7212.	13.		CROWN ROLL LEAF INC (A NJ CORP)		6,975.06	2,793.33	
		4A		0.00	1,388.39-	42.14	2,793.34
					Per Diem Interest:	0.00	2,793.34
7212.	14.		CROWN ROLL LEAF INC (A NJ CORP)		14,411.21	5,814.67	
		4A		0.00	2,781.87-	107.10	5,814.67
					Per Diem Interest:	0.00	5,814.67
7212.	15.		CRL REALTY,LLC		21,618.09	0.00	
		4A		0.00	4,172.81-	43.61	17,445.28
					Per Diem Interest:	193.28	17,638.56
7212.	16.		CROWN ROLL LEAF INC		4,791.85	0.00	
		4B		0.00	914.56-	0.00	3,877.29
					Per Diem Interest:	32.61	3,909.90
7212.	17.		CROWN ROLL LEAF INC (A NJ CORP)		4,376.61	0.00	
		4A		0.00	840.68-	0.00	3,535.93
					Per Diem Interest:	27.58	3,563.51
					Utility Principal Bal:	226.46-	3,337.05
7212.	18.		CRL REALTY CO LLC		11,025.58	0.00	
		4A		0.00	2,132.26-	22.23	8,893.32
					Per Diem Interest:	88.52	8,981.84
7212.	19.		CROWN ROLL LEAF INC		19,778.79	7,980.04	
		4B		0.00	3,818.71-	178.67	7,980.04
					Per Diem Interest:	0.00	7,980.04
7212.	20.		CROWN ROLL LEAF INC (A NJ CORP)		14,273.65	0.00	
		4A		0.00	2,758.95-	0.00	11,514.70
					Per Diem Interest:	145.26	11,659.96
7212.	21.		67 69 ILLINOIS AVE LLC		2,835.37	1,417.69	
		4A		0.00	0.00	0.00	1,417.68
					Per Diem Interest:	0.00	1,417.68
7212.	22.		61-65 ILLINOIS AVE LLC		9,759.48	4,879.74	
		4A		0.00	0.00	0.00	4,879.74
					Per Diem Interest:	0.00	4,879.74
7212.	23.		55 59 ILLINOIS AVE LLC		9,527.65	4,786.24	
		2		0.00	0.00	0.00	4,741.41
					Per Diem Interest:	0.00	4,741.41
7212.	24.		DYNASTY HOLDINGS, LLC		1,304.32	652.16	
		4A		0.00	0.00	0.00	652.16
					Per Diem Interest:	0.00	652.16
7212.	25.		DYNASTY HOLDINGS, LLC		2,201.04	1,100.52	
		4A		0.00	0.00	0.00	1,100.52
					Per Diem Interest:	0.00	1,100.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7212.	26.		DYNASTY HOLDINGS, LLC		1,487.74	0.00	
		2		743.87-	0.00	0.00	743.87
					Per Diem Interest:	54.17	798.04
7212.	27.		CORDERO, LUIS & AWILDA		6,585.29	3,292.65	
		2		0.01-	0.00	0.00	3,292.63
					Per Diem Interest:	0.00	3,292.63
7212.	28.		MARTE, JOSE & NEREIDA H/W		4,891.20	2,445.60	
		2		0.00	0.00	0.00	2,445.60
					Per Diem Interest:	0.00	2,445.60
7212.	29.		DYNASTY AUTO BODY INC		5,059.34	2,529.67	
		2		0.00	0.00	0.00	2,529.67
					Per Diem Interest:	0.00	2,529.67
7213.	1.		GREENLAND TRADING CORPORATION		2,972.94	1,486.47	
		4A		0.00	0.00	0.00	1,486.47
					Per Diem Interest:	0.00	1,486.47
7213.	2.		GREENLAND TRADING CORPORATION		619.05	309.53	
		4A		9.00-	0.00	0.00	300.52
					Per Diem Interest:	0.00	300.52
7213.	3.		GREENLAND TRADING CORPORATION		1,217.71	608.86	
		4A		0.00	0.00	0.00	608.85
					Per Diem Interest:	0.00	608.85
7213.	4.		GREENLAND TRADING CORPORATION		7,318.97	3,659.49	
		4A		0.00	0.00	0.00	3,659.48
					Per Diem Interest:	0.00	3,659.48
7213.	5.		GREENLAND TRADING CORPORATION		2,613.74	1,306.87	
		4A		0.00	0.00	0.00	1,306.87
					Per Diem Interest:	0.00	1,306.87
7213.	6.		GREENLAND TRADING CORPORATION		1,457.17	728.59	
		4A		0.00	0.00	0.00	728.58
					Per Diem Interest:	0.00	728.58
7213.	7.		GREENLAND TRADING CORPORATION		5,064.43	2,532.22	
		4B		0.00	0.00	0.00	2,532.21
					Per Diem Interest:	0.00	2,532.21
7213.	8.		191 EAST RAILWAY AVENUE LLC		1,273.75	646.88	
		4A		0.00	0.00	0.00	626.87
					Per Diem Interest:	0.00	626.87
7214.	2.		A.I.G CORPORATION		26,274.92	13,137.46	
		4B		0.00	0.00	0.00	13,137.46
					Per Diem Interest:	0.00	13,137.46
7214.	3.		GREENLAND GROUP US, LLC		17,771.36	8,885.68	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	8,885.68
					Per Diem Interest:	0.00	8,885.68
7214.	4.		25 ILLINOIS AVE, LLC		10,330.12	5,164.81	
		4B		0.00	0.00	0.00	5,165.31
					Per Diem Interest:	0.00	5,165.31
7215.	1.		BEST OIL CORP		6,047.77	3,023.89	
		4A		0.00	0.00	0.00	3,023.88
					Per Diem Interest:	0.00	3,023.88
					Utility Principal Bal:	280.00	3,303.88
					Utility Delinquent Int/Pnlty:	20.44	3,324.32
7215.	3.		AGNELLO, SALVATORE & JOHN		7,683.26	3,841.63	
		4A		0.00	0.00	0.00	3,841.63
					Per Diem Interest:	0.00	3,841.63
					Utility Principal Bal:	18,250.53	22,092.16
					Utility Delinquent Int/Pnlty:	2,419.61	24,511.77
7215.	4.		182 RAILWAY AVENUE LLC		764.25	382.13	
		4A		0.00	0.00	0.00	382.12
					Per Diem Interest:	0.00	382.12
7215.	5.		194 RAILWAY AVENUE LLC		9,402.83	4,701.42	
		4A		0.00	0.00	0.00	4,701.41
					Per Diem Interest:	0.00	4,701.41
					Utility Principal Bal:	297.31-	4,404.10
7216.	2.		ELTAHAN PROPERTIES, LLC		8,521.39	4,260.70	
		4A		0.00	0.00	0.00	4,260.69
					Per Diem Interest:	0.00	4,260.69
7301.	1.01		RING 23, LLC		9,764.57	4,882.29	
		4A		0.00	0.00	0.00	4,882.28
					Per Diem Interest:	0.00	4,882.28
7301.	1.02		RING 23, LLC		3,757.57	1,878.79	
		4A		0.00	0.00	0.00	1,878.78
					Per Diem Interest:	0.00	1,878.78
7301.	1.03		RING 23, LLC		3,737.19	1,868.60	
		4A		0.00	0.00	0.00	1,868.59
					Per Diem Interest:	0.00	1,868.59
7301.	3.		CLASSIC PROPERTIES, LLC		73,268.65	36,634.33	
		4B		0.00	0.00	0.00	36,634.32
					Per Diem Interest:	0.00	36,634.32
7301.	4.		CODY BROOK,LLC		17,052.97	8,526.49	
		4B		0.00	0.00	0.00	8,526.48
					Per Diem Interest:	0.00	8,526.48
7301.	5.		DESCON INVESTMENT,LLC		41,200.72	20,600.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	20,600.36
					Per Diem Interest:	0.00	20,600.36
					Utility Principal Bal:	0.21	20,600.57
					Utility Delinquent Int/Pnlty:	0.01	20,600.58
7302.	1.		CODY BROOK LLC		1,739.95	0.00	
		4A		51.77	0.00	0.00	1,791.72
					Per Diem Interest:	12.13	1,803.85
7302.	2.		GABER, SALAMEH		5,589.22	2,794.61	
		2		0.00	0.00	0.00	2,794.61
					Per Diem Interest:	0.00	2,794.61
7302.	3.		6130 WASHINGTON ST REALTY CORP		5,759.90	2,879.95	
		4A		0.00	0.00	0.00	2,879.95
					Per Diem Interest:	0.00	2,879.95
7302.	4.		6130 WASHINGTON STREET REALTY CORP		85,901.70	10,718.08	
		4B		0.00	64,465.54-	0.00	10,718.08
					Per Diem Interest:	0.00	10,718.08
7302.	5.		6130 WASHINGTON ST REALTY CORP		3,579.24	1,789.62	
		4A		0.00	0.00	0.00	1,789.62
					Per Diem Interest:	0.00	1,789.62
7302.	6.		PEREZ, CARLOS A & CARDONA, MARCELA		5,059.34	2,529.67	
		2		0.00	0.00	30.53	2,529.67
					Per Diem Interest:	0.00	2,529.67
7302.	7.		FANIK,HAZIM		5,059.34	2,529.67	
		2		0.00	0.00	0.00	2,529.67
					Per Diem Interest:	0.00	2,529.67
7302.	8.		FANIK,HAZIM		1,941.20	970.60	
		1		0.00	0.00	0.00	970.60
					Per Diem Interest:	0.00	970.60
7302.	9.		109 KENTUCKY LLC		1,469.91	734.96	
		1		0.00	0.00	0.00	734.95
					Per Diem Interest:	0.00	734.95
7302.	10.		119 KENTUCKY, LLC		1,984.51	0.00	
		1		0.00	0.00	0.00	1,984.51
					Per Diem Interest:	29.27	2,013.78
7303.	1.		CIARFELLA, FRANCESCO & GERARDA H/W		5,387.97	2,693.98	
		2		0.00	0.00	0.00	2,693.99
					Per Diem Interest:	0.00	2,693.99
7303.	2.		FLORIDA REALTY, L.L.C.		3,518.10	1,759.62	
		4A		0.00	0.00	0.00	1,758.48
					Per Diem Interest:	0.00	1,758.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7303.	3.		TELLO,ALEXANDER		4,188.09	2,094.05	
		2		0.00	0.00	0.00	2,094.04
					Per Diem Interest:	0.00	2,094.04
7303.	4.		MC CLAIN, DAVID L & LEEANN R ETAL		3,597.07	1,798.54	
		2		0.00	0.00	0.00	1,798.53
					Per Diem Interest:	0.00	1,798.53
7303.	7.		119 KENTUCKY LLC		7,525.32	0.00	
		2		3,911.83	0.00	0.00	11,437.15
					Per Diem Interest:	340.35	11,777.50
7303.	8.		119 KENTUCKY LLC		1,625.31	0.00	
		1		0.00	0.00	0.00	1,625.31
					Per Diem Interest:	23.97	1,649.28
7303.	9.		KNIGGE, RONALD		10,699.50	0.00	
		4B		12,689.93	0.00	0.00	23,389.43
					Per Diem Interest:	494.10	23,883.53
7303.	10.01		119 KENTUCKY LLC		1,319.61	659.81	
		1		0.00	0.00	0.00	659.80
					Per Diem Interest:	0.00	659.80
7303.	10.02		EGGART,AMPARO & JULIO E. SR		10,480.42	5,240.21	
		2		0.00	0.00	0.00	5,240.21
					Per Diem Interest:	0.00	5,240.21
7303.	10.03		SALEH MAJDI		8,990.13	4,495.07	
		2		4,673.28-	0.00	0.00	178.22-
					Per Diem Interest:	0.00	178.22-
7303.	10.04		GALADALE TRUST		9,458.87	4,729.44	
		2		0.00	0.00	0.00	4,729.43
					Per Diem Interest:	0.00	4,729.43
7303.	11.		ELIAZAR SAABEDRA		6,116.55	3,058.28	
		2		0.00	0.00	0.00	3,058.27
					Per Diem Interest:	0.00	3,058.27
7303.	12.01		FABRE LUCIA		7,889.61	3,944.81	
		2		0.00	0.00	0.00	3,944.80
					Per Diem Interest:	0.00	3,944.80
7303.	12.02		BURGOS,ALEXANDER A & CRUZ,MARIA C		7,890.88	3,945.44	
		2		845.77-	0.00	0.00	3,099.67
					Per Diem Interest:	0.00	3,099.67
7303.	12.03		GONZALEZ, CARMEN & VERDIN, JOSE		8,755.76	4,377.88	
		2		1,000.00-	0.00	0.00	3,377.88
					Per Diem Interest:	0.00	3,377.88
7303.	13.		KNIGGE, RONALD		16,049.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		19,034.92	0.00	0.00	35,084.17
					Per Diem Interest:	741.15	35,825.32
7303.	14.		RAMIREZ,RENEE & LUCIA H/W		5,191.81	2,595.91	
		2		0.00	0.00	0.00	2,595.90
					Per Diem Interest:	0.00	2,595.90
7303.	15.		MILOSESKI,JANE & ALEX		4,076.00	0.00	
		2		8,152.00	0.00	0.00	12,228.00
					Per Diem Interest:	1,203.70	13,431.70
7303.	16.		109 KENTUCKY LLC		2,837.92	1,418.96	
		2		0.00	0.00	0.00	1,418.96
					Per Diem Interest:	0.00	1,418.96
7303.	18.		GABER, AIDA M.		11,700.67	0.00	
		4C		0.00	0.00	0.00	11,700.67
					Per Diem Interest:	148.01	11,848.68
7303.	19.		JIMENEZ,CARLOS & JUAN		4,980.37	2,490.19	
		2		0.00	0.00	0.00	2,490.18
					Per Diem Interest:	0.00	2,490.18
7303.	20.01		BOTERO, ROBERTO		5,515.34	2,757.67	
		2		0.00	0.00	0.00	2,757.67
					Per Diem Interest:	0.00	2,757.67
7303.	20.02		BOTERO, ROBERTO		1,082.69	541.35	
		1		0.00	0.00	0.00	541.34
					Per Diem Interest:	0.00	541.34
7303.	21.		LDL TECHNOLOGY INC		11,463.75	0.00	
		4A		11,905.95	0.00	0.00	23,369.70
					Per Diem Interest:	1,324.00	24,693.70
					Utility Principal Bal:	112.00	24,805.70
					Utility Delinquent Int/Pnlty:	4.82	24,810.52
7303.	22.		GUZMAN,FRANCISCO		4,376.61	2,188.31	
		2		699.08-	0.00	0.00	1,489.22
					Per Diem Interest:	0.00	1,489.22
7304.	1.		BLAZESKI,GOCE & SAVRESKI,SVETOZAR		20,199.13	0.00	
		4A		30,679.28	0.00	0.00	50,878.41
					Per Diem Interest:	3,791.89	54,670.30
7304.	2.		MGM REALTY GROUP LLC		6,526.70	3,263.35	
		2		0.00	0.00	0.00	3,263.35
					Per Diem Interest:	0.00	3,263.35
					Utility Principal Bal:	0.02	3,263.37
7304.	3.		SALYMAN,WALID		7,988.96	3,994.48	
		2		0.00	0.00	0.00	3,994.48
					Per Diem Interest:	0.00	3,994.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7304.	4.		AGUIRRE RODRIGUEZ,RICARDO & ERIK		4,633.91	2,316.96	
		2		0.00	0.00	0.00	2,316.95
					Per Diem Interest:	0.00	2,316.95
					Utility Principal Bal:	662.58	2,979.53
					Utility Delinquent Int/Pnlty:	5.17	2,984.70
7304.	5.		TAMIMI,ITAF		5,059.34	2,529.67	
		2		0.00	0.00	0.00	2,529.67
					Per Diem Interest:	0.00	2,529.67
7304.	6.		GOMEZ, ROSA		5,100.10	2,550.05	
		2		0.00	0.00	14.60	2,550.05
					Per Diem Interest:	0.00	2,550.05
7304.	7.		268 MADISON AVE LLC		4,600.79	2,300.40	
		2		0.00	0.00	0.00	2,300.39
					Per Diem Interest:	0.00	2,300.39
					Utility Principal Bal:	170.50	2,470.89
					Utility Delinquent Int/Pnlty:	5.65	2,476.54
7304.	8.		GUERRERO,DANIEL		5,558.65	2,779.33	
		2		0.00	0.00	0.00	2,779.32
					Per Diem Interest:	0.00	2,779.32
7304.	9.		BRUNETTI,VINCENZO & LINA & MARCO		5,558.65	2,779.33	
		2		0.00	0.00	0.00	2,779.32
					Per Diem Interest:	0.00	2,779.32
7304.	10.		OSORIO III ALEXANDER		7,792.81	3,896.41	
		2		0.00	0.00	0.00	3,896.40
					Per Diem Interest:	0.00	3,896.40
7304.	11.		MARTINEZ,YOLANDO & HERNANDEZ,E.		4,667.02	2,333.51	
		2		0.00	0.00	0.00	2,333.51
					Per Diem Interest:	0.00	2,333.51
7304.	12.		OSSANDON, LUIS & MARVINA & FELIX,S		4,603.34	2,301.67	
		2		1,120.27-	0.00	0.00	1,181.40
					Per Diem Interest:	0.00	1,181.40
					Utility Principal Bal:	4.32-	1,177.08
7304.	14.		CESARS EMPIRE CONSULTING CORP		3,349.97	0.00	
		2		0.00	0.00	0.00	3,349.97
					Per Diem Interest:	24.83	3,374.80
					Utility Principal Bal:	0.16-	3,374.64
7304.	15.		MEEKINS, LERLEAN & RENEE KIM		4,458.13	2,229.07	
		2		0.00	0.00	0.00	2,229.06
					Per Diem Interest:	0.00	2,229.06
					Utility Principal Bal:	179.50	2,408.56
					Utility Delinquent Int/Pnlty:	7.74	2,416.30
7304.	16.		ABREU,SANTO & MARTA H/W		7,214.52	3,607.26	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,607.26
					Per Diem Interest:	0.00	3,607.26
7304.	17.		138 WABASH, LLC		5,145.95	2,572.98	
		2		0.00	0.00	0.00	2,572.97
					Per Diem Interest:	0.00	2,572.97
7304.	18.		PETRICCA, SCOTT		5,441.46	2,720.73	
		2		0.00	0.00	0.00	2,720.73
					Per Diem Interest:	0.00	2,720.73
7304.	19.		MINGA, MANUEL & FERNANDEZ, VALERIO		7,838.66	3,919.33	
		2		0.00	0.00	0.00	3,919.33
					Per Diem Interest:	0.00	3,919.33
7304.	20.		BRITO IRIS G		11,866.26	5,933.13	
		2		0.00	0.00	0.00	5,933.13
					Per Diem Interest:	0.00	5,933.13
					Utility Principal Bal:	323.25	6,256.38
					Utility Delinquent Int/Pnlty:	10.70	6,267.08
7304.	21.		ZARKA BARBARA		2,741.11	0.00	
		2		2,882.02	0.00	0.00	5,623.13
					Per Diem Interest:	99.93	5,723.06
					Utility Principal Bal:	179.50	5,902.56
					Utility Delinquent Int/Pnlty:	7.74	5,910.30
7304.	22.		RAMIREZ, STEVE		3,859.47	1,929.74	
		2		0.00	0.00	0.00	1,929.73
					Per Diem Interest:	0.00	1,929.73
					Utility Principal Bal:	371.18	2,300.91
					Utility Delinquent Int/Pnlty:	10.78	2,311.69
7304.	23.		WILLIS, CAROL A & KRZYSKO, KATHLEEN		3,332.13	1,666.07	
		2		0.00	0.00	0.00	1,666.06
					Per Diem Interest:	0.00	1,666.06
7304.	24.		DUENAS PALOMINO, EMMA F.		3,981.75	1,990.88	
		2		1,020.71-	0.00	0.00	970.16
					Per Diem Interest:	0.00	970.16
7304.	25.		ALCANTARA,ANA & JOSEPH		5,922.94	2,961.47	
		2		1,770.92-	0.00	0.00	1,190.55
					Per Diem Interest:	0.00	1,190.55
7304.	26.	-C001 - -	BRATCHER, JESSIE, M.		4,017.41	2,008.71	
		2		0.00	0.00	0.00	2,008.70
					Per Diem Interest:	0.00	2,008.70
7304.	26.	-C002 - -	HENRIQUEZ,LUMER R		3,395.82	1,697.91	
		2		0.00	0.00	0.00	1,697.91
					Per Diem Interest:	0.00	1,697.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7304.	26.	-C003 - -	COLLIER, JOSEPH		4,009.77	2,004.89	
		2		0.00	0.00	0.00	2,004.88
					Per Diem Interest:	0.00	2,004.88
					Utility Principal Bal:	89.75	2,094.63
					Utility Delinquent Int/Pnlty:	2.97	2,097.60
7304.	26.	-C004 - -	BUNDICK, RONEEA L.		3,940.99	1,970.50	
		2		0.00	0.00	0.00	1,970.49
					Per Diem Interest:	0.00	1,970.49
7304.	26.	-C005 - -	WHITE TANYA V		4,017.41	2,008.71	
		2		0.00	0.00	0.00	2,008.70
					Per Diem Interest:	0.00	2,008.70
					Utility Principal Bal:	206.39-	1,802.31
7304.	26.	-C006 - -	COPELAND,SELMA & LASSITER,AMBER		3,940.99	1,970.50	
		2		0.00	0.00	0.00	1,970.49
					Per Diem Interest:	0.00	1,970.49
7304.	26.	-C008 - -	REY,OSCAR		4,132.05	2,066.03	
		2		62.93-	0.00	0.00	2,003.09
					Per Diem Interest:	0.00	2,003.09
7304.	27.		BURBANO,JOHNNY E. &JULISSA &PEREZ,M		5,056.79	2,528.40	
		2		0.00	0.00	0.00	2,528.39
					Per Diem Interest:	0.00	2,528.39
7304.	28.		FLORES,KAREN E. & RAMOS,HIRAM		5,069.53	2,534.77	
		2		0.00	0.00	0.00	2,534.76
					Per Diem Interest:	0.00	2,534.76
7304.	29.		MOREL RODNY B,RIVERA BRYAN ET ALS		5,247.85	2,623.93	
		2		0.00	0.00	0.00	2,623.92
					Per Diem Interest:	0.00	2,623.92
					Utility Principal Bal:	169.67	2,793.59
					Utility Delinquent Int/Pnlty:	5.62	2,799.21
7304.	30.		HUSEIN HUSEIN		4,707.78	2,406.84	
		2		0.00	0.00	21.19	2,300.94
					Per Diem Interest:	0.00	2,300.94
					Utility Principal Bal:	171.86-	2,129.08
7304.	31.		SANCHEZ,ELIZABETH C & C CLAUDIA R		5,894.92	2,947.46	
		2		2,763.49-	0.00	0.00	183.97
					Per Diem Interest:	0.00	183.97
7304.	32.		DE JESUS ROJAS,YERALDIN		5,339.56	2,669.78	
		2		0.00	0.00	0.00	2,669.78
					Per Diem Interest:	0.00	2,669.78
					Utility Principal Bal:	2,466.91	5,136.69
					Utility Delinquent Int/Pnlty:	513.18	5,649.87
7304.	33.		CITY OF PATERSON		0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	137.65	137.65
					Utility Delinquent Int/Pnlty:	4.56	142.21
7304.	33.01		CITY OF PATERSON		5,469.49	0.00	
		15F		10,938.97	0.00	0.00	16,408.46
					Per Diem Interest:	1,615.23	18,023.69
7305.	1.		91-97 E. RAILWAY AVE.,L.L.C		14,266.00	7,133.00	
		4A		0.00	0.00	53.55	7,133.00
					Per Diem Interest:	0.00	7,133.00
7305.	2.		DINGMAN'S PATERSON REALTY, LLC		9,425.75	4,712.88	
		4A		70.71-	0.00	0.00	4,642.16
					Per Diem Interest:	0.00	4,642.16
7305.	3.		ALABAMA AVE REALTY, LLC		4,873.37	1,816.37	
		4A		2,038.00-	1,019.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
7305.	4.		HSC LIMITED LLC		1,525.96	0.00	
		4A		733.07-	0.00	0.00	792.89
					Per Diem Interest:	6.61	799.50
7305.	5.		HERRERA, NORMA		3,319.40	1,659.70	
		2		0.00	0.00	13.28	1,659.70
					Per Diem Interest:	0.00	1,659.70
7305.	7.		55 ILLINOIS AVE ASSCO LLC		2,672.33	1,336.17	
		4A		0.00	0.00	0.00	1,336.16
					Per Diem Interest:	0.00	1,336.16
7305.	8.		SUSSEX REALTY, LLC		4,478.51	2,239.26	
		1		0.00	0.00	0.00	2,239.25
					Per Diem Interest:	0.00	2,239.25
7305.	9.		ELTAHAN PROPERTIES, LLC		9,362.07	4,681.04	
		4A		0.00	0.00	0.00	4,681.03
					Per Diem Interest:	0.00	4,681.03
7305.	10.		JERSEY LIFT TRUCK CO INC		13,315.79	0.00	
		4A		26,631.57	0.00	0.00	39,947.36
					Per Diem Interest:	3,932.35	43,879.71
7305.	11.		GERENA, EDWIN JR.		17,338.29	8,669.15	
		4A		0.00	0.00	0.00	8,669.14
					Per Diem Interest:	0.00	8,669.14
					Utility Principal Bal:	2,607.14	11,276.28
					Utility Delinquent Int/Pnlty:	285.12	11,561.40
7305.	12.		JC REALTY-ALABAMA AVENUE LLC		15,030.25	7,515.13	
		4C		0.00	0.00	0.00	7,515.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	7,515.12
7305.	13.		CEVALLOS, HARRY & GINA H/W		6,156.04	3,078.02	
		2		0.00	0.00	0.00	3,078.02
					Per Diem Interest:	0.00	3,078.02
7305.	14.		ACEVEDO, CARLOS & MARTINEZ,E.A.		6,717.76	3,358.88	
		2		0.00	0.00	0.00	3,358.88
					Per Diem Interest:	0.00	3,358.88
					Utility Principal Bal:	293.96	3,652.84
					Utility Delinquent Int/Pnlty:	2.09	3,654.93
7305.	15.		DEJESUS,YOVANNY A & DELACRUZ M & J		8,704.81	4,352.41	
		2		0.00	0.00	0.00	4,352.40
					Per Diem Interest:	0.00	4,352.40
					Utility Principal Bal:	170.50	4,522.90
					Utility Delinquent Int/Pnlty:	5.65	4,528.55
7305.	16.		MARRERO, ANTHONY		3,296.47	1,648.24	
		2		0.00	0.00	0.00	1,648.23
					Per Diem Interest:	0.00	1,648.23
					Utility Principal Bal:	89.75	1,737.98
					Utility Delinquent Int/Pnlty:	2.97	1,740.95
7305.	17.		GONZALEZ, LUIS R. & AMNY H/W		4,152.43	2,076.22	
		2		0.00	0.00	0.00	2,076.21
					Per Diem Interest:	0.00	2,076.21
7305.	20.		37 39 MARYLAND AVE LLC NJ		5,031.32	2,523.50	
		2		0.00	0.00	0.00	2,507.82
					Per Diem Interest:	0.00	2,507.82
					Utility Principal Bal:	340.94-	2,166.88
7305.	21.		PRENDAS,GUSTAVO		5,843.97	2,921.99	
		2		0.00	0.00	0.00	2,921.98
					Per Diem Interest:	0.00	2,921.98
7305.	22.		SAMSTUBEND INC (A NJ CORP)		9,466.51	0.00	
		4B		18,933.02	0.00	0.00	28,399.53
					Per Diem Interest:	1,858.41	30,257.94
					Utility Principal Bal:	4.31	30,262.25
					Utility Delinquent Int/Pnlty:	0.14	30,262.39
7305.	23.		ECF REALTY LLC		7,619.58	3,809.79	
		4A		0.00	0.00	0.00	3,809.79
					Per Diem Interest:	0.00	3,809.79
7305.	24.		HSC LIMITED LLC		55,532.96	26,683.47	
		4A		0.00	0.00	0.00	28,849.49
					Per Diem Interest:	9.87	28,859.36
7305.	25.		ALVAREZ & HERRERA REAL ESTATE,LLC		24,017.83	12,008.92	
		4B		0.00	0.00	0.00	12,008.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	12,008.91
					Utility Principal Bal:	79.21	12,088.12
					Utility Delinquent Int/Pnlty:	2.62	12,090.74
7306.	1.		GABER,HANI Y.		8,457.70	4,228.85	
		4A		0.00	0.00	0.00	4,228.85
					Per Diem Interest:	0.00	4,228.85
7306.	2.		LFB LEASING CO		38,566.61	19,283.31	
		4A		0.00	0.00	0.00	19,283.30
					Per Diem Interest:	0.00	19,283.30
7306.	3.		ROTHSCHILD REALTY PATERSON LLC		18,237.56	9,118.78	
		4B		0.00	0.00	0.00	9,118.78
					Per Diem Interest:	0.00	9,118.78
7306.	4.		ROTHSCHILD REALTY I,L.P.		20,932.81	10,466.41	
		4B		0.00	0.00	0.00	10,466.40
					Per Diem Interest:	0.00	10,466.40
7306.	5.		ROTHSCHILD REALTY I,L.P.		2,853.20	1,426.60	
		4B		0.00	0.00	0.00	1,426.60
					Per Diem Interest:	0.00	1,426.60
7306.	6.		ALABAMA REALTY,LLC		4,949.80	2,474.90	
		4B		0.00	0.00	0.00	2,474.90
					Per Diem Interest:	0.00	2,474.90
7306.	7.		ROTHSCHILD REALTY I,L.P.		15,295.19	7,647.60	
		4B		0.00	0.00	0.00	7,647.59
					Per Diem Interest:	0.00	7,647.59
7306.	8.		JOE & C,LLC		1,852.04	0.00	
		4A		673.88	0.00	0.00	2,525.92
					Per Diem Interest:	50.39	2,576.31
7306.	9.		JOE AND C, LLC		2,965.29	0.00	
		4A		1,483.35	0.00	0.00	4,448.64
					Per Diem Interest:	96.50	4,545.14
7306.	10.		OPROMOLLO,ANGELA A.		4,093.84	2,039.04	
		2		0.00	0.00	7.88	2,054.80
					Per Diem Interest:	0.18	2,054.98
					Utility Principal Bal:	170.50	2,225.48
					Utility Delinquent Int/Pnlty:	5.65	2,231.13
7306.	11.		ND2G REALTY LLC		3,344.87	1,672.44	
		4B		0.00	0.00	0.00	1,672.43
					Per Diem Interest:	0.00	1,672.43
7306.	13.		LFB LEASING COMPANY,A PARTNERSHIP		1,319.61	659.81	
		1		0.00	0.00	0.00	659.80
					Per Diem Interest:	0.00	659.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7306.	14.		LFB LEASING CO		9,835.90	6,700.90	
		4A		0.00	891.63-	0.00	2,243.37
					Per Diem Interest:	0.00	2,243.37
7306.	15.		CASTILLO VICTOR		6,567.46	3,283.73	
		2		0.00	0.00	0.00	3,283.73
					Per Diem Interest:	0.00	3,283.73
					Utility Principal Bal:	170.50	3,454.23
					Utility Delinquent Int/Pnlty:	5.65	3,459.88
7307.	1.		CARAMICO, ANTHONY		23,742.70	0.00	
		4A		0.00	0.00	0.00	23,742.70
					Per Diem Interest:	325.62	24,068.32
7307.	2.		GRIEP ENTERPRISES LLC		5,808.30	2,904.15	
		4A		0.00	0.00	33.14	2,904.15
					Per Diem Interest:	0.00	2,904.15
7307.	4.		ROMIS DAIRY FARM LLC		5,859.25	2,929.63	
		4A		0.00	0.00	0.00	2,929.62
					Per Diem Interest:	0.00	2,929.62
					Utility Principal Bal:	112.00	3,041.62
					Utility Delinquent Int/Pnlty:	4.82	3,046.44
7307.	5.		ABUROMI, MAHMUD & SAMIRA H/W		4,521.82	2,260.91	
		4A		0.00	0.00	0.00	2,260.91
					Per Diem Interest:	0.00	2,260.91
7403.	1.		ESCUDERO RAFAELA		5,739.52	0.00	
		4A		0.00	0.00	0.00	5,739.52
					Per Diem Interest:	60.08	5,799.60
7403.	2.		CHANG,ANTONIO & CHANG,TANIA H/W		3,591.98	1,795.99	
		2		0.00	0.00	0.00	1,795.99
					Per Diem Interest:	0.00	1,795.99
7403.	3.		FERMIN MARCOS G		4,582.96	2,291.48	
		2		0.00	0.00	0.00	2,291.48
					Per Diem Interest:	0.00	2,291.48
					Utility Principal Bal:	682.00	2,973.48
					Utility Delinquent Int/Pnlty:	43.02	3,016.50
7403.	7.		VALENZUELA, ROBERTI A.		5,500.06	2,750.03	
		2		0.00	0.00	0.00	2,750.03
					Per Diem Interest:	0.00	2,750.03
					Utility Principal Bal:	682.00	3,432.03
					Utility Delinquent Int/Pnlty:	19.63	3,451.66
7403.	8.		VASQUEZ,RAUL		4,425.01	2,212.51	
		2		0.00	0.00	0.00	2,212.50
					Per Diem Interest:	0.00	2,212.50
7403.	9.		BRIZUELA,JUANA M.		4,435.20	2,217.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,217.60
					Per Diem Interest:	0.00	2,217.60
					Utility Principal Bal:	359.00	2,576.60
					Utility Delinquent Int/Pnlty:	22.64	2,599.24
7403.	10.		NERI, BENJAMIN & BARRALES,H/W		5,716.59	2,858.30	
		2		0.00	0.00	0.00	2,858.29
					Per Diem Interest:	0.00	2,858.29
7403.	11.		CABRERA,DIANA & FRANCISCO J.		7,767.33	3,883.67	
		2		0.00	0.00	0.00	3,883.66
					Per Diem Interest:	0.00	3,883.66
					Utility Principal Bal:	485.00	4,368.66
					Utility Delinquent Int/Pnlty:	20.91	4,389.57
7403.	13.		SARA ROTTENBERG L TRUST		4,440.30	2,220.15	
		2		0.00	0.00	0.00	2,220.15
					Per Diem Interest:	0.00	2,220.15
					Utility Principal Bal:	170.50	2,390.65
					Utility Delinquent Int/Pnlty:	5.65	2,396.30
7403.	14.		ESPINAL YISMAIRY P G ET AL		4,988.01	2,494.01	
		2		0.00	0.00	0.00	2,494.00
					Per Diem Interest:	0.00	2,494.00
7403.	15.		RODRIGUEZ,LOURDES		4,758.73	2,379.37	
		2		0.00	0.00	0.00	2,379.36
					Per Diem Interest:	0.00	2,379.36
7403.	16.		RODRIGUEZ,L.& F.& DE JESUS,VICTOR		1,314.51	657.26	
		1		0.00	0.00	0.00	657.25
					Per Diem Interest:	0.00	657.25
7403.	17.		YUSSEL LLC		5,482.22	2,741.11	
		2		0.00	0.00	0.00	2,741.11
					Per Diem Interest:	0.00	2,741.11
7403.	18.		HALL LONNIE		3,785.59	1,892.80	
		2		0.00	0.00	0.00	1,892.79
					Per Diem Interest:	0.00	1,892.79
7403.	19.		YUSSEL LLC		242.02	121.01	
		1		0.00	0.00	0.00	121.01
					Per Diem Interest:	0.00	121.01
7403.	20.		JR INVESTMENT GROUP LLC		4,496.34	2,248.17	
		2		0.00	0.00	0.00	2,248.17
					Per Diem Interest:	0.00	2,248.17
7403.	21.		DIDINO,CARLOS		5,948.42	2,974.21	
		2		136.03-	0.00	0.00	2,838.18
					Per Diem Interest:	0.00	2,838.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7403.	22.		AMANY REALTY, LLC		5,049.15	2,524.58	
		2		0.00	0.00	0.00	2,524.57
					Per Diem Interest:	0.00	2,524.57
7403.	23.		SAIF ENTERPRISE LLC		3,686.24	1,843.12	
		2		0.00	0.00	0.00	1,843.12
					Per Diem Interest:	0.00	1,843.12
7403.	24.		MOHAMAD HAMDAN REAL ESTATE TRUST		8,972.30	4,486.15	
		2		0.00	0.00	0.00	4,486.15
					Per Diem Interest:	0.00	4,486.15
					Utility Principal Bal:	323.25	4,809.40
					Utility Delinquent Int/Pnlty:	10.70	4,820.10
7403.	25.		MAESTRE, ROSAURA		3,230.23	1,615.12	
		2		0.00	0.00	0.00	1,615.11
					Per Diem Interest:	0.00	1,615.11
					Utility Principal Bal:	89.75	1,704.86
					Utility Delinquent Int/Pnlty:	2.97	1,707.83
7403.	26.		SHAHSAMAND MUJTABA		3,518.10	1,759.05	
		2		0.00	0.00	0.00	1,759.05
					Per Diem Interest:	0.00	1,759.05
					Utility Delinquent Int/Pnlty:	12.07	1,771.12
7403.	28.		CASTANO, EDGAR		5,635.07	2,817.54	
		2		0.00	0.00	0.00	2,817.53
					Per Diem Interest:	0.00	2,817.53
					Utility Principal Bal:	327.28	3,144.81
					Utility Delinquent Int/Pnlty:	5.45	3,150.26
7403.	29.		431 E 21ST ST LLC		4,170.26	2,085.13	
		2		0.00	0.00	0.00	2,085.13
					Per Diem Interest:	0.00	2,085.13
					Utility Principal Bal:	60.00	2,145.13
					Utility Delinquent Int/Pnlty:	30.61	2,175.74
7403.	30.		JAFARY, LSHRAT		4,809.68	2,404.84	
		2		0.00	0.00	0.00	2,404.84
					Per Diem Interest:	0.00	2,404.84
7403.	31.		RESTREPO,SANDRA		6,297.42	3,148.71	
		2		0.00	0.00	0.00	3,148.71
					Per Diem Interest:	0.00	3,148.71
7403.	32.		RODRIGUEZ, RAMONA		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
					Per Diem Interest:	0.00	2,454.52
					Utility Principal Bal:	340.10	2,794.62
					Utility Delinquent Int/Pnlty:	14.66	2,809.28
7403.	33.		RODRIGUEZ,RAMONA		2,741.11	1,370.56	
		2		0.00	0.00	0.00	1,370.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,370.55
					Utility Principal Bal:	340.10	1,710.65
					Utility Delinquent Int/Pnlty:	14.66	1,725.31
7404.	1.		62 22ND AVE LLC		6,373.85	3,186.93	
		2		0.00	0.00	0.00	3,186.92
					Per Diem Interest:	0.00	3,186.92
7404.	2.		HO PROPERTY LLC		4,218.66	2,109.33	
		2		0.00	0.00	0.00	2,109.33
					Per Diem Interest:	0.00	2,109.33
7404.	3.		FLOYD, ROSCOE & JULIE L H/W		5,194.36	0.00	
		2		8,235.38	0.00	0.00	13,429.74
					Per Diem Interest:	717.83	14,147.57
7404.	4.		MORROBEL,SADY & MORROBEL,CARMEN H/W		5,069.53	2,534.77	
		2		874.07-	0.00	0.00	1,660.69
					Per Diem Interest:	0.00	1,660.69
7404.	5.		AFONSO, JOAO & AGUSTA & ANTONIO &WF		7,008.00	3,504.00	
		2		0.00	0.00	0.00	3,504.00
					Per Diem Interest:	0.00	3,504.00
7404.	6.		APONTE HIRAM JR & APONTE CILA		6,060.51	3,030.26	
		2		0.00	0.00	0.00	3,030.25
					Per Diem Interest:	0.00	3,030.25
7404.	7.		PEGUERO ARIANEX Z		4,335.85	2,167.93	
		2		0.00	0.00	0.00	2,167.92
					Per Diem Interest:	0.00	2,167.92
7404.	8.		SOSA,GREGORIO & GEORGINA H/W		5,637.62	2,818.81	
		2		0.00	0.00	0.00	2,818.81
					Per Diem Interest:	0.00	2,818.81
					Utility Principal Bal:	0.23-	2,818.58
7404.	9.		MD REALTY HOLDINGS LLC		8,585.08	7,492.54	
		2		0.00	0.00	0.00	1,092.54
					Per Diem Interest:	0.00	1,092.54
7404.	10.		UALVO, WALDY		3,867.11	1,933.56	
		2		1,894.47-	0.00	0.00	39.08
					Per Diem Interest:	0.00	39.08
7404.	11.		GARCIA,MANUEL &CHRISTINA &HOLGUIN,P		6,177.69	3,088.85	
		2		0.00	0.00	0.00	3,088.84
					Per Diem Interest:	0.00	3,088.84
7404.	12.		TORRES, IVAN		5,237.66	2,618.83	
		2		0.00	0.00	0.00	2,618.83
					Per Diem Interest:	0.00	2,618.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7404.	14.		CORTES, VICTOR & HENRY & HUMBERTO		4,631.36	2,407.48	
		2		0.00	0.00	0.00	2,223.88
					Per Diem Interest:	0.00	2,223.88
					Utility Principal Bal:	170.50	2,394.38
					Utility Delinquent Int/Pnlty:	5.65	2,400.03
7404.	15.		NEIL DI DIO INC		5,793.02	2,896.51	
		2		0.00	0.00	0.00	2,896.51
					Per Diem Interest:	0.00	2,896.51
7404.	16.		WARD, BARBARA & MICHAEL		4,101.48	2,050.74	
		2		519.40-	0.00	0.00	1,531.34
					Per Diem Interest:	0.00	1,531.34
					Utility Principal Bal:	171.00	1,702.34
					Utility Delinquent Int/Pnlty:	5.68	1,708.02
7404.	17.		HOYOS,JOSE C.& HOYOS,SOLEDAD M.H/W		4,032.70	2,016.35	
		2		0.00	0.00	0.00	2,016.35
					Per Diem Interest:	0.00	2,016.35
7404.	18.		TAPIA, OLIMPIO & ANGELA		4,812.23	2,406.12	
		2		0.00	0.00	0.00	2,406.11
					Per Diem Interest:	0.00	2,406.11
7404.	19.		MONTALVAN LUIS A. & ROSA H/W		6,378.94	3,189.47	
		2		0.00	0.00	0.00	3,189.47
					Per Diem Interest:	0.00	3,189.47
7404.	20.		CEBALLOS, YULANY		7,385.21	3,692.61	
		2		0.00	0.00	22.87	3,692.60
					Per Diem Interest:	0.00	3,692.60
7404.	21.		SIMBRON, MOISES & NAPAN, VICTORIA		5,156.14	2,578.07	
		2		0.00	0.00	0.00	2,578.07
					Per Diem Interest:	0.00	2,578.07
7404.	22.		SIMBRON,ISMAEL E. & NAPAN,VICTORIA		1,052.12	0.00	
		1		0.00	0.00	0.00	1,052.12
					Per Diem Interest:	6.90	1,059.02
7404.	23.		NIEVES, GREGARIO & MERLE, MILDRED		1,390.94	695.47	
		2		728.36-	0.00	0.00	32.89-
					Per Diem Interest:	0.00	32.89-
7404.	24.		NIEVES MILDRED		8,676.79	4,338.40	
		2		0.00	0.00	0.00	4,338.39
					Per Diem Interest:	0.00	4,338.39
7404.	25.		CONILLAS,JOSE L		7,955.85	3,977.93	
		2		0.00	0.00	0.00	3,977.92
					Per Diem Interest:	0.00	3,977.92
7404.	26.		JAILE, JESUS C & DIANE & MARGARITA		4,817.33	2,418.12	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,399.21
					Per Diem Interest:	0.00	2,399.21
7404.	27.		ARANGO,SANDRA		5,168.88	2,584.44	
		2		0.00	0.00	0.00	2,584.44
					Per Diem Interest:	0.00	2,584.44
7404.	28.		REYES, MOISES		4,613.53	2,306.77	
		2		0.00	0.00	0.00	2,306.76
					Per Diem Interest:	0.00	2,306.76
7404.	29.		APTE RABBY LLC		4,514.17	2,257.09	
		2		1,982.87-	0.00	0.00	274.21
					Per Diem Interest:	0.00	274.21
					Utility Principal Bal:	170.50	444.71
					Utility Delinquent Int/Pnlty:	5.65	450.36
7404.	30.		GUZMAN-VERAS, FRANKLIN R.		4,679.76	2,339.88	
		2		0.00	0.00	0.00	2,339.88
					Per Diem Interest:	0.00	2,339.88
7404.	31.		MARC,GEORGE & SHELIA RENE H/W		4,111.67	2,055.84	
		2		0.00	0.00	0.00	2,055.83
					Per Diem Interest:	0.00	2,055.83
7405.	1.		FURMENT,DOUGLAS C&BETANCES,MARTHA R		5,708.95	2,854.48	
		2		2,507.68-	0.00	0.00	346.79
					Per Diem Interest:	0.00	346.79
7405.	2.		FIRST OPTION G LLC		4,491.25	2,245.63	
		2		0.00	0.00	0.00	2,245.62
					Per Diem Interest:	0.00	2,245.62
7405.	3.		MALDONACHY, LLC & MALDONADO, MARIA		3,546.12	1,773.06	
		2		0.00	0.00	0.00	1,773.06
					Per Diem Interest:	0.00	1,773.06
7405.	4.		AGUDELO, JUAN F.		6,366.21	3,183.11	
		2		0.00	0.00	0.00	3,183.10
					Per Diem Interest:	0.00	3,183.10
					Utility Principal Bal:	733.68	3,916.78
					Utility Delinquent Int/Pnlty:	3.27	3,920.05
7405.	5.		GRULLON,MELISSA		5,260.59	2,630.30	
		2		0.00	0.00	0.00	2,630.29
					Per Diem Interest:	0.00	2,630.29
7405.	6.		GODOY,WALTER G.		5,115.38	2,557.69	
		2		0.00	0.00	0.00	2,557.69
					Per Diem Interest:	0.00	2,557.69
7405.	7.		1076-1080 EAST 24TH ST REALTY, LLC		4,106.57	2,053.29	
		2		0.00	0.00	6.10	2,053.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,053.28
7405.	8.		1076-1080 EAST 24TH ST REALTY, LLC		5,494.96	2,747.48	
		2		0.00	0.00	9.57	2,747.48
					Per Diem Interest:	0.00	2,747.48
7405.	9.		DELEON DIANA R		3,790.68	1,895.34	
		2		808.00-	0.00	0.00	1,087.34
					Per Diem Interest:	0.00	1,087.34
7405.	10.		1086-1088 REALTY LLC		5,798.11	2,899.06	
		2		0.00	0.00	10.33	2,899.05
					Per Diem Interest:	0.00	2,899.05
7405.	11.		ANDRADE, FRANCISCO		7,240.00	3,620.00	
		2		0.00	0.00	0.00	3,620.00
					Per Diem Interest:	0.00	3,620.00
7405.	12.		G & R 1094 EAST 24TH LLC		4,860.63	2,430.32	
		2		0.00	0.00	0.00	2,430.31
					Per Diem Interest:	0.00	2,430.31
					Utility Principal Bal:	0.01	2,430.32
7405.	13.		SALDARRIAGA,CECILIA B.		8,490.82	4,245.41	
		2		0.00	0.00	0.00	4,245.41
					Per Diem Interest:	0.00	4,245.41
					Utility Principal Bal:	970.00	5,215.41
					Utility Delinquent Int/Pnlty:	61.17	5,276.58
7405.	14.		VILLANUEVA, PABLO		4,091.29	2,045.65	
		2		0.00	0.00	0.00	2,045.64
					Per Diem Interest:	0.00	2,045.64
					Utility Principal Bal:	140.67-	1,904.97
7405.	16.		GOMEZ,GILMER		4,437.75	2,218.88	
		2		0.00	0.00	0.00	2,218.87
					Per Diem Interest:	0.00	2,218.87
7405.	17.		JIMENEZ, JESSICA		3,655.67	1,827.84	
		2		0.00	0.00	0.00	1,827.83
					Per Diem Interest:	0.00	1,827.83
					Utility Principal Bal:	2,450.85	4,278.68
					Utility Delinquent Int/Pnlty:	497.50	4,776.18
7405.	18.		ADAMS-COMBS, SONYA		3,395.82	1,697.91	
		2		0.00	0.00	0.00	1,697.91
					Per Diem Interest:	0.00	1,697.91
					Utility Principal Bal:	89.75	1,787.66
					Utility Delinquent Int/Pnlty:	2.97	1,790.63
7405.	19.		SOLANO,JEAN PAUL & ANA H/W		3,928.25	1,964.13	
		2		0.00	0.00	0.00	1,964.12
					Per Diem Interest:	0.00	1,964.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	0.15-	1,963.97
7405.	20.	2	GRULLON-MINAYA,M & MINAYA,R & ET AL	0.00	4,926.87 0.00 Per Diem Interest:	2,463.44 0.00 0.00	 2,463.43 2,463.43
7405.	21.	2	JARRETT,KODENA F/K/A JONES KODENA	0.00	3,339.78 0.00 Per Diem Interest:	1,669.89 0.00 0.00	 1,669.89 1,669.89
7405.	22.	2	DETT, PEDRO & ESTHER G H/W	0.00	4,450.49 0.00 Per Diem Interest:	0.00 0.00 41.06	 4,450.49 4,491.55
7405.	23.	2	PAYANO ENDRY D	0.00	4,695.05 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	2,347.53 0.00 0.00 358.81 15.86	 2,347.52 2,347.52 2,706.33 2,722.19
7405.	24.	2	LOPEZ,RAUL E.	0.00	6,040.13 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	3,020.07 0.00 0.00 682.00 41.61	 3,020.06 3,020.06 3,702.06 3,743.67
7405.	25.	2	MUNOZ-FERNANDEZ,S.B.&JARAMILLO,C.A.	0.00	5,754.81 0.00 Per Diem Interest:	0.00 24.46 60.43	 5,754.81 5,815.24
7405.	26.	2	SOTO, YOLANDA & EDWIN & CARMEN	0.00	4,218.66 0.00 Per Diem Interest:	2,109.33 0.00 0.00	 2,109.33 2,109.33
7405.	27.	2	COBIAN, MARIA	0.00	3,141.07 0.00 Per Diem Interest:	1,570.54 0.00 0.00	 1,570.53 1,570.53
7405.	28.	2	MENESES, GLORIA	0.00	5,296.26 0.00 Per Diem Interest:	2,648.13 0.00 0.00	 2,648.13 2,648.13
7405.	29.	2	ROMAN, ERICA	0.00	7,273.12 0.00 Per Diem Interest:	3,636.56 0.00 0.00	 3,636.56 3,636.56
7405.	30.	2	PEGUERO, VICTOR & GUZMAN,LEONIDES V	0.00	6,656.62 0.00 Per Diem Interest:	3,328.31 0.00 0.00	 3,328.31 3,328.31
7405.	31.	2	TAPIA, FELIPE & JENNIFER	0.00	4,779.11 0.00 Per Diem Interest:	2,389.56 0.00 0.00	 2,389.55 2,389.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	401.00	2,790.55
					Utility Delinquent Int/Pnlty:	42.52	2,833.07
7406.	1.		VALENCIA RAFAEL A & CANO M A ET AL		7,701.10	3,850.55	
		2		0.00	0.00	0.00	3,850.55
					Per Diem Interest:	0.00	3,850.55
7406.	2.		NUNEZ,MIGUEL A & MONTESINO,ROSARIO		4,284.90	2,142.45	
		2		0.00	0.00	0.00	2,142.45
					Per Diem Interest:	0.00	2,142.45
7406.	3.		FERNANDEZ,KELVIN R.		4,679.76	2,339.88	
		2		0.00	0.00	0.00	2,339.88
					Per Diem Interest:	0.00	2,339.88
					Utility Principal Bal:	682.00	3,021.88
					Utility Delinquent Int/Pnlty:	43.02	3,064.90
7406.	4.		REYES, FELIX		5,698.76	2,849.38	
		2		0.00	0.00	0.00	2,849.38
					Per Diem Interest:	0.00	2,849.38
7406.	5.		URIETA-MARTINEZ ANA M		5,306.45	2,653.23	
		2		0.00	0.00	0.00	2,653.22
					Per Diem Interest:	0.00	2,653.22
7406.	6.		NUNEZ, EDWIN M. & WILSON D.		4,687.40	2,343.70	
		2		0.00	0.00	0.00	2,343.70
					Per Diem Interest:	0.00	2,343.70
7406.	7.		EAST 25TH LLC		9,071.65	4,535.83	
		2		25.91-	0.00	0.00	4,509.91
					Per Diem Interest:	0.00	4,509.91
7406.	8.		SANTIAGO, MARIA M.		4,104.03	2,052.02	
		2		0.00	0.00	0.00	2,052.01
					Per Diem Interest:	0.00	2,052.01
7406.	9.		VARGAS,EULISES		4,312.92	2,156.46	
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
7406.	10.		BAUTISTA,EDUARDO JULIO & ETAL		5,184.17	2,592.09	
		2		0.00	0.00	0.00	2,592.08
					Per Diem Interest:	0.00	2,592.08
7406.	11.		LUCERO,MUCIO		4,967.63	2,483.82	
		2		0.00	0.00	0.00	2,483.81
					Per Diem Interest:	0.00	2,483.81
7406.	12.		LIU ZI YING		1,314.51	657.26	
		1		0.00	0.00	0.00	657.25
					Per Diem Interest:	0.00	657.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7406.	13.		TRONCOSO LUIS F & HUERTAS GARCIA A		4,819.87	2,409.94	
		4A		0.00	0.00	0.00	2,409.93
					Per Diem Interest:	0.00	2,409.93
7406.	14.		GARCIA,REBECCA & GARCIA,CHRISTIAN		5,033.86	2,516.93	
		2		0.00	0.00	0.00	2,516.93
					Per Diem Interest:	0.00	2,516.93
7406.	15.		GAMARRA, RAUL & ALLAN & ROBERTO		5,505.15	2,752.58	
		2		0.00	0.00	0.00	2,752.57
					Per Diem Interest:	0.00	2,752.57
7406.	16.		GOMEZ, LUIS F.		2,911.80	1,455.90	
		2		0.00	0.00	0.00	1,455.90
					Per Diem Interest:	0.00	1,455.90
7406.	17.		GOMEZ,ARNALDO A		6,116.55	3,058.28	
		2		0.00	0.00	0.00	3,058.27
					Per Diem Interest:	0.00	3,058.27
7406.	18.		GUZMAN, MARIA ISABEL & ISABEL		5,973.89	2,986.95	
		2		0.00	0.00	0.00	2,986.94
					Per Diem Interest:	0.00	2,986.94
7406.	20.		HERSH,BORUCH & ILANIT R		6,363.66	3,181.83	
		2		0.00	0.00	0.00	3,181.83
					Per Diem Interest:	0.00	3,181.83
7406.	22.		1099 REALTY, LLC		5,334.47	2,667.24	
		2		0.00	0.00	0.00	2,667.23
					Per Diem Interest:	0.00	2,667.23
7406.	23.		GOMEZ, GILMER & OLADIS E H/W		5,589.22	2,711.51	
		2		83.10-	0.00	0.00	2,794.61
					Per Diem Interest:	1.09	2,795.70
7406.	24.		GOMEZ, GILMER & OLADIS H/W		4,223.76	2,111.88	
		2		0.00	0.00	0.00	2,111.88
					Per Diem Interest:	0.00	2,111.88
7406.	25.		VASQUEZ, TEODORO W & RAMOS,BERENICE		7,540.60	3,770.30	
		2		0.00	0.00	16.16	3,770.30
					Per Diem Interest:	0.00	3,770.30
7406.	26.		ESTEVEZ,JOSE B & ESTEVEZ,MARIA A		4,804.59	2,402.30	
		2		0.00	0.00	0.00	2,402.29
					Per Diem Interest:	0.00	2,402.29
					Utility Principal Bal:	400.07	2,802.36
					Utility Delinquent Int/Pnlty:	7.74	2,810.10
7406.	27.		1083-1085 REALTY, LLC		5,051.70	2,525.85	
		2		0.00	0.00	8.46	2,525.85
					Per Diem Interest:	0.00	2,525.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7406.	28.		LIZ YUDELKA A & LIZ DYLAN		5,028.77	2,514.39	
		2		0.00	0.00	0.00	2,514.38
					Per Diem Interest:	0.00	2,514.38
					Utility Principal Bal:	682.00	3,196.38
					Utility Delinquent Int/Pnlty:	36.45	3,232.83
7406.	29.		BARRETT,JAVON R.		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
					Per Diem Interest:	0.00	2,097.87
					Utility Principal Bal:	1,941.57	4,039.44
					Utility Delinquent Int/Pnlty:	225.82	4,265.26
7406.	30.		MUNOZ,JOSE & CHIRICO,ROBERT		5,123.03	2,561.52	
		2		0.00	0.00	31.11	2,561.51
					Per Diem Interest:	0.00	2,561.51
7406.	31.		LAWRENCE, SYLVESTER W		4,858.09	2,429.05	
		2		311.01-	0.00	0.00	2,118.03
					Per Diem Interest:	0.00	2,118.03
7407.	1.		TAM, ROBERTO S		3,528.29	1,764.15	
		2		0.00	0.00	0.00	1,764.14
					Per Diem Interest:	0.00	1,764.14
					Utility Principal Bal:	89.75	1,853.89
					Utility Delinquent Int/Pnlty:	2.97	1,856.86
7407.	2.		CHOY, RICARDO A.		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
					Per Diem Interest:	0.00	2,097.87
					Utility Principal Bal:	179.50	2,277.37
					Utility Delinquent Int/Pnlty:	7.74	2,285.11
7407.	4.		ALVAREZ,EVA		7,976.23	3,988.12	
		2		0.00	0.00	0.00	3,988.11
					Per Diem Interest:	0.00	3,988.11
7407.	5.		RODRIGUEZ,FELIX		4,244.14	2,122.07	
		2		0.00	0.00	0.00	2,122.07
					Per Diem Interest:	0.00	2,122.07
7407.	6.		BASTARDO, JOSE G.		4,723.07	2,361.54	
		2		0.00	0.00	0.00	2,361.53
					Per Diem Interest:	0.00	2,361.53
7407.	7.		RODRIGUEZ,EUSEBIO & RODRIGUEZ,P.		3,752.47	1,876.24	
		2		0.00	0.00	0.00	1,876.23
					Per Diem Interest:	0.00	1,876.23
					Utility Principal Bal:	89.75	1,965.98
					Utility Delinquent Int/Pnlty:	2.97	1,968.95
7407.	8.		LEE, SHIRLEY		3,874.75	1,937.38	
		2		0.00	0.00	0.00	1,937.37
					Per Diem Interest:	0.00	1,937.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7407.	9.		GILCHRIST, RHELDA		4,096.38	2,048.19	
		2		0.00	0.00	0.00	2,048.19
					Per Diem Interest:	0.00	2,048.19
7407.	10.		LUZON BELARMINIA & PEREZ SOCORRO		3,849.28	1,924.64	
		2		0.00	0.00	0.00	1,924.64
					Per Diem Interest:	0.00	1,924.64
7407.	11.		MERAN JOSE A G		4,628.81	2,314.41	
		2		0.00	0.00	0.00	2,314.40
					Per Diem Interest:	0.00	2,314.40
7407.	12.		COLON, HECTOR		3,676.05	1,838.03	
		2		0.00	0.00	0.00	1,838.02
					Per Diem Interest:	0.00	1,838.02
7407.	14.		SANCHEZ VICTOR SR & LUZ & SANCHEZ R		4,993.10	2,496.55	
		2		0.00	0.00	0.00	2,496.55
					Per Diem Interest:	0.00	2,496.55
7407.	15.		SANCHEZ,RUFINA		1,510.67	755.34	
		2		0.00	0.00	0.00	755.33
					Per Diem Interest:	0.00	755.33
7407.	16.		GAUGLLER,JOSEPH & JONATHAN		5,237.66	2,618.83	
		2		0.00	0.00	0.00	2,618.83
					Per Diem Interest:	0.00	2,618.83
7407.	17.		DE ANGELIS, DONATO		5,624.88	2,812.44	
		2		0.00	0.00	15.83	2,812.44
					Per Diem Interest:	0.00	2,812.44
7407.	18.		AREVALO,LENIN & LUISA H/W		6,261.76	3,130.88	
		2		0.00	0.00	0.00	3,130.88
					Per Diem Interest:	0.00	3,130.88
7407.	19.		OQUENDO,RENE & HIRALDO, ROSA		6,185.33	3,092.67	
		2		0.00	0.00	0.00	3,092.66
					Per Diem Interest:	0.00	3,092.66
					Utility Principal Bal:	682.00	3,774.66
					Utility Delinquent Int/Pnlty:	43.02	3,817.68
7407.	20.		MORA, FILIBERTO & MORA,MERCEDES H/W		6,674.45	3,337.23	
		2		0.00	0.00	30.05	3,337.22
					Per Diem Interest:	0.00	3,337.22
7407.	22.		PEREZ,ALVIN R.		3,742.28	1,871.14	
		2		0.00	0.00	0.00	1,871.14
					Per Diem Interest:	0.00	1,871.14
7407.	23.		OLIVER, VIVIAN N.		5,214.74	2,607.37	
		2		0.00	0.00	0.00	2,607.37
					Per Diem Interest:	0.00	2,607.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	3.58	2,610.95
					Utility Delinquent Int/Pnlty:	0.12	2,611.07
7407.	24.		COBILICH,RONNY & GIRON,MERIAN ETAL		5,889.82	2,944.91	
		2		0.00	0.00	0.00	2,944.91
					Per Diem Interest:	0.00	2,944.91
					Utility Principal Bal:	405.32	3,350.23
					Utility Delinquent Int/Pnlty:	10.46	3,360.69
7407.	25.		VARELA, MARCIA		3,783.04	1,891.52	
		2		0.00	0.00	0.00	1,891.52
					Per Diem Interest:	0.00	1,891.52
					Utility Principal Bal:	1.99	1,893.51
					Utility Delinquent Int/Pnlty:	0.07	1,893.58
7407.	26.		MONACHELLO, CROCIFISSA		4,774.02	2,387.01	
		2		0.00	0.00	0.00	2,387.01
					Per Diem Interest:	0.00	2,387.01
7407.	27.		SINGH,MOHAN		3,026.43	1,513.22	
		2		0.00	0.00	0.00	1,513.21
					Per Diem Interest:	0.00	1,513.21
					Utility Principal Bal:	89.75	1,602.96
					Utility Delinquent Int/Pnlty:	2.97	1,605.93
7407.	28.		PENA-COLON, JORGE A.		8,103.60	4,051.80	
		2		0.00	0.00	0.00	4,051.80
					Per Diem Interest:	0.00	4,051.80
7407.	29.		CIARLA,GUISEPPE		4,287.45	2,143.73	
		2		0.00	0.00	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
7407.	30.		PEREZ,EDUARDO & PEREZ-MEJIA, E.R.		6,722.86	3,361.43	
		2		0.00	0.00	0.00	3,361.43
					Per Diem Interest:	0.00	3,361.43
7408.	1.		CHUQUISPUMA ANTONIO F ET AL		5,021.13	1,075.41	
		2		0.00	0.00	0.00	3,945.72
					Per Diem Interest:	42.34	3,988.06
7408.	2.		CADAVID,BEATIZ E.		4,386.80	2,193.40	
		2		0.00	0.00	0.00	2,193.40
					Per Diem Interest:	0.00	2,193.40
7408.	3.		HAYATH HOLDING 152 LLC		4,116.76	2,058.38	
		2		0.00	0.00	0.00	2,058.38
					Per Diem Interest:	0.00	2,058.38
7408.	4.		DALTON, NANCY		3,884.94	1,942.47	
		2		0.00	0.00	0.00	1,942.47
					Per Diem Interest:	0.00	1,942.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7408.	5.		QUISPE, ANA		6,893.54	3,446.77	
		2		0.00	0.00	0.00	3,446.77
					Per Diem Interest:	0.00	3,446.77
7408.	6.		OLIVEROS, OSVALDO		6,152.22	3,076.11	
		2		0.00	0.00	0.00	3,076.11
					Per Diem Interest:	0.00	3,076.11
					Utility Principal Bal:	511.72	3,587.83
					Utility Delinquent Int/Pnlty:	15.44	3,603.27
7408.	7.		AZCONA-MADERA,RAMON D. & ET AL		6,434.99	3,217.50	
		2		2,609.64-	0.00	0.00	607.85
					Per Diem Interest:	0.00	607.85
					Utility Principal Bal:	341.00	948.85
					Utility Delinquent Int/Pnlty:	14.71	963.56
7408.	8.		CAMPISI,ANTHONY		5,217.28	2,608.64	
		2		0.00	0.00	0.00	2,608.64
					Per Diem Interest:	0.00	2,608.64
					Utility Principal Bal:	10.00-	2,598.64
7408.	9.		ALBIBI JOEMANA		738.78	369.39	
		1		0.00	0.00	4.02	369.39
					Per Diem Interest:	0.00	369.39
7408.	10.		CUARTAS,YLDA		6,320.35	3,160.18	
		2		0.00	0.00	0.00	3,160.17
					Per Diem Interest:	0.00	3,160.17
7408.	11.		QUILES, MANUEL & SUNEE H/W		4,109.12	2,054.56	
		2		0.00	0.00	0.00	2,054.56
					Per Diem Interest:	0.00	2,054.56
7408.	12.		COLLAZO, NILSA		4,432.65	2,216.33	
		2		0.00	0.00	0.00	2,216.32
					Per Diem Interest:	0.00	2,216.32
7408.	13.		BATIZ,ARACELI		4,213.57	2,106.79	
		2		0.00	0.00	0.00	2,106.78
					Per Diem Interest:	0.00	2,106.78
7408.	14.		EC PROPERTIES HOLDINGS LLC		1,314.51	657.26	
		1		17.65-	0.00	0.00	639.60
					Per Diem Interest:	0.00	639.60
7408.	15.		REINOSO,JORGE		6,727.95	3,363.98	
		2		0.00	0.00	0.00	3,363.97
					Per Diem Interest:	0.00	3,363.97
					Utility Principal Bal:	170.50	3,534.47
					Utility Delinquent Int/Pnlty:	5.65	3,540.12
7408.	16.		QUISPE, RONALDO		5,545.91	2,772.96	
		2		0.00	0.00	0.00	2,772.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,772.95
7408.	17.		TRUJILLO,MARK		5,739.52	2,869.76	
		2		0.00	0.00	0.00	2,869.76
					Per Diem Interest:	0.00	2,869.76
7408.	18.		RAMOS, RAMON & PAGAN,JUSTINIANA H/W		4,758.73	2,379.37	
		2		0.00	0.00	0.00	2,379.36
					Per Diem Interest:	0.00	2,379.36
					Utility Principal Bal:	89.75	2,469.11
					Utility Delinquent Int/Pnlty:	2.97	2,472.08
7408.	19.		ORAMA, MIGUEL		7,104.98	3,552.49	
		2		0.00	0.00	0.00	3,552.49
					Per Diem Interest:	0.00	3,552.49
					Utility Principal Bal:	170.11	3,722.60
					Utility Delinquent Int/Pnlty:	5.63	3,728.23
7408.	20.		VIZCAINO,JULIO		5,280.97	2,640.49	
		2		0.00	0.00	0.00	2,640.48
					Per Diem Interest:	0.00	2,640.48
7408.	21.		URENA,JOSE & MEJIA MERCEDES		3,895.13	1,947.57	
		2		0.00	0.00	0.00	1,947.56
					Per Diem Interest:	0.00	1,947.56
7408.	22.		ESPINAL CESAR M P,PERALTA C M ETALS		4,233.95	2,116.98	
		2		0.00	0.00	0.00	2,116.97
					Per Diem Interest:	0.00	2,116.97
7408.	23.		ROGERS, KENNETH & DENISE H/W		4,710.33	2,355.17	
		2		0.00	0.00	0.00	2,355.16
					Per Diem Interest:	0.00	2,355.16
					Utility Principal Bal:	179.50	2,534.66
					Utility Delinquent Int/Pnlty:	7.74	2,542.40
7408.	24.		PEREZ, LUIS A & ENEIDA H/W		4,427.56	2,213.78	
		2		0.01-	0.00	0.00	2,213.77
					Per Diem Interest:	0.00	2,213.77
					Utility Principal Bal:	89.75-	2,124.02
7408.	25.		BANTA,EDWARD & BANTA,MARILYN		4,223.76	2,111.88	
		2		0.00	0.00	0.00	2,111.88
					Per Diem Interest:	0.00	2,111.88
7409.	1.		HAYATH HOLDING 162 LLC		3,701.52	1,850.76	
		2		0.00	0.00	0.00	1,850.76
					Per Diem Interest:	0.00	1,850.76
7409.	2.		PAULA, GLENNY		7,362.28	3,681.14	
		2		0.00	0.00	0.00	3,681.14
					Per Diem Interest:	0.00	3,681.14
					Utility Principal Bal:	830.93	4,512.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		18.84	4,530.91
7409.	3.		PIMIENTA, OMAIRA & FRANSICO		3,900.23	1,950.12	
		2		1,260.91-	0.00	0.00	689.20
				Per Diem Interest:		0.00	689.20
7409.	4.		NIEVES,VICTOR & CARMEN R H/W		4,086.19	2,043.10	
		2		0.00	0.00	0.00	2,043.09
				Per Diem Interest:		0.00	2,043.09
7409.	5.		MASTRODOMENICO,ESPERANZA & KATTY		5,263.14	2,631.57	
		2		0.00	0.00	0.00	2,631.57
				Per Diem Interest:		0.00	2,631.57
7409.	6.		CHECO SOLIVETTE & QUINONES JAMEISON		7,423.42	3,711.71	
		2		0.00	0.00	0.00	3,711.71
				Per Diem Interest:		0.00	3,711.71
7409.	7.		LOZANO,VICENTA		5,869.44	2,934.72	
		2		0.00	0.00	0.00	2,934.72
				Per Diem Interest:		0.00	2,934.72
7409.	8.		VELOZ, JOSE		4,323.11	2,161.56	
		2		0.00	0.00	0.00	2,161.55
				Per Diem Interest:		0.00	2,161.55
7409.	9.		LORA BEATO, ROBINSON A		6,559.82	3,279.91	
		2		0.00	0.00	0.00	3,279.91
				Per Diem Interest:		0.00	3,279.91
7409.	10.		SEARS, TAMMY & CURRIE, GERARD		4,088.74	0.00	
		2		3,119.95	0.00	34.75	7,208.69
				Per Diem Interest:		64.55	7,273.24
7409.	11.		LEE, CHARLIE A & SMITH, YVONNE E		4,455.58	2,227.79	
		2		0.00	0.00	0.00	2,227.79
					Per Diem Interest:	0.00	2,227.79
					Utility Principal Bal:	179.50	2,407.29
					Utility Delinquent Int/Pnlty:	7.74	2,415.03
7409.	12.		COOPER,MARGIE		4,427.56	2,213.78	
		2		0.00	0.00	0.00	2,213.78
				Per Diem Interest:		0.00	2,213.78
7409.	13.		GARCIA,CARLOS		4,990.56	2,495.28	
		2		0.00	0.00	0.00	2,495.28
				Per Diem Interest:		0.00	2,495.28
7409.	14.		PRIMICERI, MELISSA M.		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41
				Per Diem Interest:		0.00	2,435.41
7409.	15.		HERNANDEZ, MATILDE		6,934.30	3,467.15	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,467.15
					Per Diem Interest:	0.00	3,467.15
7409.	16.		RAMOS, JOSE J & MARGARITA H/W		5,716.59	2,858.30	
		2		18.00-	0.00	0.00	2,840.29
					Per Diem Interest:	0.00	2,840.29
7409.	17.		LOPEZ, JOSE A & BETTY H/W		3,900.23	1,950.12	
		2		0.00	0.00	0.00	1,950.11
					Per Diem Interest:	0.00	1,950.11
7409.	18.		ANGLIN,DELROY & HENETTA T.		5,619.79	2,809.90	
		2		0.00	0.00	0.00	2,809.89
					Per Diem Interest:	0.00	2,809.89
7409.	19.		PRIDE, MARY & GWYN		4,447.94	2,223.97	
		2		0.00	0.00	0.00	2,223.97
					Per Diem Interest:	0.00	2,223.97
					Utility Principal Bal:	5.11-	2,218.86
7409.	20.		ZARACHE,FANNY & HERRERA,HECTOR R.		4,371.51	2,185.76	
		2		0.00	0.00	0.00	2,185.75
					Per Diem Interest:	0.00	2,185.75
7409.	21.		SCOTT,NEVILLE & ROSE A.H/W		7,693.45	3,846.73	
		2		0.00	0.00	0.00	3,846.72
					Per Diem Interest:	0.00	3,846.72
					Utility Principal Bal:	38.00-	3,808.72
7409.	22.		VERONELLI, MARY		4,154.98	2,077.49	
		2		0.00	0.00	0.00	2,077.49
					Per Diem Interest:	0.00	2,077.49
7409.	23.		HERNANDEZ,MIGUELINA		5,382.87	1,595.86	
		2		0.00	0.00	20.49	3,787.01
					Per Diem Interest:	13.69	3,800.70
					Utility Principal Bal:	89.75-	3,710.95
7409.	24.		FERMIN,ARIELA		5,258.04	2,629.02	
		2		0.00	0.00	0.00	2,629.02
					Per Diem Interest:	0.00	2,629.02
7410.	1.		CIARLEGLIO, HARRY & SHEILA H/W		3,775.40	1,887.70	
		2		411.77-	0.00	0.00	1,475.93
					Per Diem Interest:	0.00	1,475.93
7410.	2.		TORCHIA, MARJORIE		4,396.99	2,198.50	
		2		0.00	0.00	0.00	2,198.49
					Per Diem Interest:	0.00	2,198.49
7410.	3.		TORCHIA,DOMINICK & MARJORIE & FRANK		5,482.22	2,741.11	
		2		0.00	0.00	0.00	2,741.11
					Per Diem Interest:	0.00	2,741.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7410.	4.		TORCHIA, DOMINICK & MARJORIE & ETAL		4,152.43	2,076.22	
		2		0.00	0.00	0.00	2,076.21
					Per Diem Interest:	0.00	2,076.21
7411.	4.		THREE BROTHERS ASSOCIATES, L.L.C.		17,531.90	8,765.95	
		4B		0.00	0.00	158.65	8,765.95
					Per Diem Interest:	0.00	8,765.95
7411.	5.		THREE BROTHERS ASSOCIATES, L.L.C.		2,631.57	1,315.79	
		4A		0.00	0.00	11.70	1,315.78
					Per Diem Interest:	0.00	1,315.78
7411.	7.		32 CALIFORNIA AVE REALTY ASSOC LLC		8,692.07	4,346.04	
		4A		0.00	0.00	0.00	4,346.03
					Per Diem Interest:	0.00	4,346.03
7411.	26.		JMM13 LLC		6,687.19	3,343.60	
		4B		0.00	0.00	0.00	3,343.59
					Per Diem Interest:	0.00	3,343.59
7411.	27.		J J HOLDING LLC		5,258.04	2,629.02	
		4B		0.00	0.00	0.00	2,629.02
					Per Diem Interest:	0.00	2,629.02
7411.	28.		JOSEPH CAVALIERI INC (A NJ CORP)		4,873.37	2,436.69	
		4B		0.00	0.00	0.00	2,436.68
					Per Diem Interest:	0.00	2,436.68
7411.	29.		CAVALIERI, JOSEPH INC.		9,833.35	9,833.36	
		4B		0.00	0.00	0.00	0.01-
					Per Diem Interest:	0.00	0.01-
					Utility Principal Bal:	175.62	175.61
					Utility Delinquent Int/Pnlty:	5.81	181.42
7411.	30.		CAVALIERI,JOSEPH INC		1,034.29	517.14	
		4A		0.00	0.00	0.00	517.15
					Per Diem Interest:	0.00	517.15
7412.	1.		HAMILTON REAL ESTATE ASSOCIATES,LLC		14,204.86	7,102.43	
		4B		0.00	0.00	0.00	7,102.43
					Per Diem Interest:	0.00	7,102.43
7413.	1.		MADISON & CALIFORNIA LLC		2,613.74	1,306.87	
		4A		0.00	0.00	0.00	1,306.87
					Per Diem Interest:	0.00	1,306.87
7413.	2.		RC DAVIS LIMITED LIABILITY COMP		3,016.24	1,502.38	
		4A		0.00	0.00	5.74	1,513.86
					Per Diem Interest:	0.05	1,513.91
7413.	3.		RC DAVIS LIMITED LIABILITY COMP		9,443.59	4,688.74	
		4B		0.00	0.00	33.06	4,754.85
					Per Diem Interest:	0.31	4,755.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7413.	4.		RC DAVIS LIMITED LIABILITY COMP		8,134.17	4,039.60	
		4A		0.00	0.00	27.49	4,094.57
					Per Diem Interest:	0.26	4,094.83
7414.	1.		COAN JOSEPH		14,008.71	7,004.36	
		4A		0.00	0.00	0.00	7,004.35
					Per Diem Interest:	0.00	7,004.35
					Utility Principal Bal:	842.99	7,847.34
					Utility Delinquent Int/Pnlty:	27.91	7,875.25
7501.	1.		LYNCH, ROLAND & BEVERLY H/W		7,178.86	3,589.43	
		2		0.00	0.00	0.00	3,589.43
					Per Diem Interest:	0.00	3,589.43
7501.	2.01		ABREU,FRANCISCO A & JIMENEZ,AURA G		5,260.59	2,630.30	
		2		200.00-	0.00	0.00	2,430.29
					Per Diem Interest:	0.00	2,430.29
7501.	2.02		RODRIGUEZ JANELY D		8,274.28	4,137.14	
		2		657.16-	0.00	0.00	3,479.98
					Per Diem Interest:	0.00	3,479.98
7501.	3.		ZAMBRANO, CLARA		4,114.22	2,057.11	
		2		0.00	0.00	0.00	2,057.11
					Per Diem Interest:	0.00	2,057.11
7501.	5.		GENTLE,JOSEPH A.C/O GENTLE SERAFIN		6,271.95	3,135.98	
		2		0.00	0.00	0.00	3,135.97
					Per Diem Interest:	0.00	3,135.97
7501.	6.		JAFAR NAJIB		5,095.00	2,547.50	
		2		0.00	0.00	0.00	2,547.50
					Per Diem Interest:	0.00	2,547.50
7501.	7.		PINALES, MARIO & CHAVEZ, SUSANNA		4,970.18	2,485.09	
		2		0.00	0.00	0.00	2,485.09
					Per Diem Interest:	0.00	2,485.09
7501.	10.		MACEDO CARMEN A & AMARO PEDRO		5,298.80	0.00	
		2		0.00	0.00	0.00	5,298.80
					Per Diem Interest:	53.58	5,352.38
7501.	11.		CAYPANI,CARLOS & CAYPANI,ROSA H/W		5,571.39	2,785.70	
		2		0.00	0.00	0.00	2,785.69
					Per Diem Interest:	0.00	2,785.69
7501.	12.		MKALECH,FARID G.		1,602.38	801.19	
		2		0.00	0.00	0.00	801.19
					Per Diem Interest:	0.00	801.19
7501.	13.		MKALECH,FARID G.		9,155.72	4,577.86	
		2		0.00	0.00	0.00	4,577.86
					Per Diem Interest:	0.00	4,577.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		3.41-	4,574.45
7501.	14.		BODDIE, GREGORY & SHERI L H/W		6,203.17	3,101.59	
		2		0.00	0.00	0.00	3,101.58
				Per Diem Interest:		0.00	3,101.58
7501.	15.		RODRIGUEZ,NATIVIDAD & N & OSORIO,R		5,660.55	2,830.28	
		2		0.00	0.00	0.00	2,830.27
				Per Diem Interest:		0.00	2,830.27
				Utility Principal Bal:		170.50-	2,659.77
7501.	16.		BALDWIN, JOHN H & SELENA M H/W		4,921.77	2,460.89	
		2		0.00	0.00	0.00	2,460.88
				Per Diem Interest:		0.00	2,460.88
7501.	17.		ZARATE,CESAR & YUVAL H/W		6,274.50	3,137.25	
		2		0.00	0.00	0.00	3,137.25
				Per Diem Interest:		0.00	3,137.25
7501.	18.		HERNANDEZ, YAHAIRA & MANUEL		9,446.13	4,723.07	
		2		0.00	0.00	0.00	4,723.06
				Per Diem Interest:		0.00	4,723.06
7501.	19.		FIGUEROA, CARLOS M. & MARGOT & NAIR		6,651.53	3,325.77	
		2		0.00	0.00	0.00	3,325.76
				Per Diem Interest:		0.00	3,325.76
7501.	20.		WASHINGTON, LANCELOT T &SHIREEN H/W		4,544.74	0.00	
		2		0.00	0.00	0.00	4,544.74
				Per Diem Interest:		42.45	4,587.19
7501.	21.		OLAYA, PIEDAD		6,012.10	3,006.05	
		2		0.00	0.00	0.00	3,006.05
				Per Diem Interest:		0.00	3,006.05
7501.	22.		20TH AVE, LLC		5,107.74	2,553.87	
		2		0.00	0.00	0.00	2,553.87
				Per Diem Interest:		0.00	2,553.87
7501.	23.		SANON, PIERRE & ECHELA H/W		5,252.95	2,626.48	
		2		0.00	0.00	0.00	2,626.47
				Per Diem Interest:		0.00	2,626.47
7501.	24.		GIULIANO, CARMELO & ANGELA H/W		5,551.01	2,775.51	
		2		0.00	0.00	0.00	2,775.50
				Per Diem Interest:		0.00	2,775.50
7502.	2.		OSORIA,JUAN & YANIRIS H/W		5,757.35	2,878.68	
		2		4,778.87-	0.00	0.00	1,900.20-
				Per Diem Interest:		0.00	1,900.20-
7502.	3.		MUNOZ,HUMBERTO & MANUEL & ETAL		6,266.85	3,133.43	
		2		0.00	0.00	0.00	3,133.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,133.42
7502.	4.		MUNOZ,HUMBERTO & MANUEL & ETAL		308.25	154.15	
		1		0.00	0.00	0.00	154.10
					Per Diem Interest:	0.00	154.10
7502.	5.		SIFUENTES,LUZ		7,476.92	3,738.46	
		2		0.00	0.00	0.00	3,738.46
					Per Diem Interest:	0.00	3,738.46
					Utility Principal Bal:	970.00	4,708.46
					Utility Delinquent Int/Pnlty:	61.17	4,769.63
7502.	6.		DOMNGUEZ,BILLY		7,897.25	3,948.63	
		2		0.00	0.00	0.00	3,948.62
					Per Diem Interest:	0.00	3,948.62
7502.	7.		GOMEZ, LUIS F		6,050.32	3,025.16	
		2		0.00	0.00	0.00	3,025.16
					Per Diem Interest:	0.00	3,025.16
7502.	8.		NUNEZ, ANTHONY J.		5,365.04	2,682.52	
		2		0.00	0.00	0.00	2,682.52
					Per Diem Interest:	0.00	2,682.52
7502.	9.		FUENTES JUAN CARLOS		4,875.92	2,437.96	
		2		0.00	0.00	0.00	2,437.96
					Per Diem Interest:	0.00	2,437.96
					Utility Principal Bal:	287.32	2,725.28
					Utility Delinquent Int/Pnlty:	15.57	2,740.85
7502.	10.		GAMARRA BRYAN A		4,297.64	2,148.82	
		2		0.00	0.00	0.00	2,148.82
					Per Diem Interest:	0.00	2,148.82
7502.	11.		TRINIDAD, ADALGISA		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41
					Per Diem Interest:	0.00	2,435.41
7502.	12.		MARTINEZ,BRIAN S & CACERES ABREU,Y.		5,082.27	2,541.14	
		2		0.00	0.00	0.00	2,541.13
					Per Diem Interest:	0.00	2,541.13
7502.	13.		URENA STEVAN		5,117.93	2,558.97	
		2		0.00	0.00	0.00	2,558.96
					Per Diem Interest:	0.00	2,558.96
7502.	14.		FERREIRA, ALSCIA		1,469.91	723.92	
		2		0.00	0.00	0.00	745.99
					Per Diem Interest:	0.14	746.13
7502.	15.		DIAZ-LANDRON,DIEGO L & YANELLY H/W		8,111.24	4,055.62	
		2		0.00	0.00	0.00	4,055.62
					Per Diem Interest:	0.00	4,055.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7502.	16.		DOMINGUEZ,BILLY		738.78	0.00	
		1		0.00	0.00	0.00	738.78
					Per Diem Interest:	4.84	743.62
7503.	1.		RAMIREZ YANICET & PENA EDWIN		6,154.76	3,077.38	
		2		70.24-	0.00	0.00	3,007.14
					Per Diem Interest:	0.00	3,007.14
					Utility Principal Bal:	170.50	3,177.64
					Utility Delinquent Int/Pnlty:	5.65	3,183.29
7503.	2.		MUNOZ,MANUEL		6,223.55	3,111.78	
		2		14.39-	0.00	0.00	3,097.38
					Per Diem Interest:	0.00	3,097.38
7503.	3.		MUNOZ,MANUEL		705.66	0.00	
		1		1,411.32	0.00	0.00	2,116.98
					Per Diem Interest:	208.39	2,325.37
7503.	5.		MORA,RAMIRO		5,049.15	2,524.58	
		2		0.00	0.00	0.00	2,524.57
					Per Diem Interest:	0.00	2,524.57
7504.	1.		BENOIT JUAN C & KATHERINE		6,564.91	3,282.46	
		2		0.00	0.00	0.00	3,282.45
					Per Diem Interest:	0.00	3,282.45
					Utility Principal Bal:	341.00	3,623.45
					Utility Delinquent Int/Pnlty:	14.71	3,638.16
7504.	2.		DAVIS,JOSEPH W &DELGADO,SULLY ET AL		6,488.49	3,244.25	
		2		0.00	0.00	0.00	3,244.24
					Per Diem Interest:	0.00	3,244.24
7504.	3.		JOHNSON, ROSALIE		6,180.24	3,090.12	
		2		0.00	0.00	0.00	3,090.12
					Per Diem Interest:	0.00	3,090.12
7504.	4.		PERALTA,PEDRO R.& PERALTA,CARMEN M.		6,896.09	3,065.92	
		2		1,528.50-	764.25-	0.00	1,537.42
					Per Diem Interest:	0.00	1,537.42
7504.	5.		BROOKS,DONALYN		5,087.36	2,543.68	
		2		0.00	0.00	0.00	2,543.68
					Per Diem Interest:	0.00	2,543.68
					Utility Principal Bal:	58.88	2,602.56
					Utility Delinquent Int/Pnlty:	1.95	2,604.51
7504.	6.		HICIANO,A &HENRIQUEZ,BRADY & JEAN C		5,757.35	2,878.68	
		2		0.00	0.00	0.00	2,878.67
					Per Diem Interest:	0.00	2,878.67
7504.	7.		CAMARENA,GUSTAVO		8,643.67	4,321.84	
		2		0.00	0.00	0.00	4,321.83
					Per Diem Interest:	0.00	4,321.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7504.	8.		HERNANDEZ,DONATO & DAMIAN,MARISOL		4,267.07	2,133.54	
		2		0.00	0.00	0.00	2,133.53
					Per Diem Interest:	0.00	2,133.53
7504.	9.		DE LA CRUZ,YOENI		3,599.62	1,799.81	
		2		0.00	0.00	0.00	1,799.81
					Per Diem Interest:	0.00	1,799.81
7504.	10.		CORTEZ,MARIA R.		6,170.05	3,085.03	
		2		0.00	0.00	0.00	3,085.02
					Per Diem Interest:	0.00	3,085.02
					Utility Principal Bal:	682.00	3,767.02
					Utility Delinquent Int/Pnlty:	43.02	3,810.04
7504.	11.		MOREL ANYI		4,269.61	2,134.81	
		2		1,771.75-	0.00	0.00	363.05
					Per Diem Interest:	0.00	363.05
7504.	12.		RUESTA, HUGO & CECILY H/W & SUSANA		4,903.94	2,451.97	
		2		0.00	0.00	0.00	2,451.97
					Per Diem Interest:	0.00	2,451.97
					Utility Principal Bal:	2.06-	2,449.91
7504.	13.		GALVAN, ALBERTO & ADDIS		5,066.98	2,533.49	
		2		0.00	0.00	11.05	2,533.49
					Per Diem Interest:	0.00	2,533.49
7504.	15.		MERCADO,JOSE M. & MARITZA M. H/W		7,721.48	3,860.74	
		2		3,579.74-	0.00	0.00	281.00
					Per Diem Interest:	0.00	281.00
					Utility Principal Bal:	242.50	523.50
					Utility Delinquent Int/Pnlty:	8.03	531.53
7504.	16.		PEREZ, EDUARDO G. & CHAVEZ,SONIA I		7,211.98	3,605.99	
		2		0.00	0.00	0.00	3,605.99
					Per Diem Interest:	0.00	3,605.99
7504.	17.		SANTANA,HECTOR		5,973.89	2,986.95	
		2		0.00	0.00	0.00	2,986.94
					Per Diem Interest:	0.00	2,986.94
					Utility Principal Bal:	852.50	3,839.44
					Utility Delinquent Int/Pnlty:	62.31	3,901.75
7504.	18.		SANTANA ADONY M J		6,666.81	3,333.41	
		2		0.00	0.00	0.00	3,333.40
					Per Diem Interest:	0.00	3,333.40
7504.	19.		HYNDMAN, LINDA		6,208.09	3,104.05	
		2		0.00	0.00	0.00	3,104.04
					Per Diem Interest:	0.00	3,104.04
					Utility Principal Bal:	170.50	3,274.54
					Utility Delinquent Int/Pnlty:	5.65	3,280.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7504.	21.		VALENZUELA, KIANA		6,185.33	3,092.67	
		2		0.00	0.00	0.00	3,092.66
					Per Diem Interest:	0.00	3,092.66
7505.1	1.		PENA LEANDO J & DE PENA ARELIS D C		3,925.70	1,962.85	
		2		0.00	0.00	0.00	1,962.85
					Per Diem Interest:	0.00	1,962.85
					Utility Principal Bal:	1,367.34	3,330.19
					Utility Delinquent Int/Pnlty:	74.00	3,404.19
7505.1	2.		EARL, THERESA		3,143.62	1,571.81	
		2		0.00	0.00	0.00	1,571.81
					Per Diem Interest:	0.00	1,571.81
7505.1	3.		TAYLOR GENA L & RAJARE R		4,455.58	2,227.79	
		2		0.00	0.00	0.00	2,227.79
					Per Diem Interest:	0.00	2,227.79
					Utility Principal Bal:	191.68	2,419.47
					Utility Delinquent Int/Pnlty:	22.64	2,442.11
7505.1	4.		GALVAN ELGUERA,JOSE P.		5,640.17	2,820.09	
		2		2,286.96-	0.00	0.00	533.12
					Per Diem Interest:	0.00	533.12
7505.1	5.		SANTANA-CRUZ,RAIMY		9,362.07	4,681.04	
		2		0.00	0.00	0.00	4,681.03
					Per Diem Interest:	0.00	4,681.03
7505.1	6.		FIGUEROA,GERZAIN		6,287.23	3,143.62	
		2		0.00	0.00	0.00	3,143.61
					Per Diem Interest:	0.00	3,143.61
					Utility Principal Bal:	359.00	3,502.61
					Utility Delinquent Int/Pnlty:	22.64	3,525.25
7505.1	16.		GOMEZ JOSE E & TEJADA ZAHIRA E ETAL		5,403.25	8.98	
		2		0.00	0.00	0.00	5,394.27
					Per Diem Interest:	56.55	5,450.82
7505.1	17.		TAVARES ANDRES D E,BERNAL JOSE F G		3,925.70	1,962.85	
		2		0.00	0.00	0.00	1,962.85
					Per Diem Interest:	0.00	1,962.85
7505.1	18.		RODRIGUEZ, MELVIN A.		4,911.58	2,455.79	
		2		0.00	0.00	0.00	2,455.79
					Per Diem Interest:	0.00	2,455.79
7505.1	19.		JOHNSON TRACEY		4,674.67	2,337.34	
		2		0.00	0.00	0.00	2,337.33
					Per Diem Interest:	0.00	2,337.33
					Utility Principal Bal:	89.75	2,427.08
					Utility Delinquent Int/Pnlty:	2.97	2,430.05
7505.1	20.		RAMOS, SAMUEL		4,672.12	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,307.75	0.00	0.00	9,979.87
					Per Diem Interest:	270.60	10,250.47
7505.1	21.		PEREZ-HERNANDEZ CESAR		4,868.28	2,434.14	
		2		0.00	0.00	0.00	2,434.14
					Per Diem Interest:	0.00	2,434.14
					Utility Delinquent Int/Pnlty:	2.97	2,437.11
7505.1	22.		BROWN, JOSEPH & MARY H/W		4,613.53	2,306.77	
		2		0.00	0.00	0.00	2,306.76
					Per Diem Interest:	0.00	2,306.76
					Utility Principal Bal:	5.37-	2,301.39
7505.1	23.		RAMOS, MARIA E. & MARIA V.		5,665.64	2,832.82	
		2		0.00	0.00	0.00	2,832.82
					Per Diem Interest:	0.00	2,832.82
7505.1	24.		MATEO-BRIGHTMAN M & MATEO E ET AL		4,284.90	2,140.45	
		2		2.00-	0.00	0.00	2,142.45
					Per Diem Interest:	0.01	2,142.46
7505.2	7.		AA REALTY MANAGEMENT LLC		10,826.88	5,413.44	
		4A		0.00	0.00	0.00	5,413.44
					Per Diem Interest:	0.00	5,413.44
7505.2	8.		CLG ENTERPRISES, LLC		9,145.53	0.00	
		4A		6,151.41	0.00	0.00	15,296.94
					Per Diem Interest:	430.05	15,726.99
7505.2	9.01		CONTRERAS,REBECA & ALMONTE,FERNANDO		1,087.79	543.90	
		1		0.00	0.00	0.00	543.89
					Per Diem Interest:	0.00	543.89
					Utility Principal Bal:	359.00	902.89
					Utility Delinquent Int/Pnlty:	22.64	925.53
7505.2	9.02		SAMAEL RODRIGUEZ-SANCHEZ &M R DURAN		766.80	383.40	
		2		3,136.03-	0.00	0.00	2,752.63-
					Per Diem Interest:	0.00	2,752.63-
					Utility Principal Bal:	359.00	2,393.63-
					Utility Delinquent Int/Pnlty:	22.64	2,370.99-
7505.2	9.03		KHALAF ADEL & SHAWISH JINAN		766.80	383.40	
		2		2,521.50-	0.00	0.00	2,138.10-
					Per Diem Interest:	0.00	2,138.10-
7505.2	9.04		ROSARIO, LYDIA & ROBLES, GERMAN L.		4,585.50	2,292.75	
		2		0.00	0.00	0.00	2,292.75
					Per Diem Interest:	0.00	2,292.75
					Utility Principal Bal:	179.50	2,472.25
					Utility Delinquent Int/Pnlty:	7.74	2,479.99
7505.2	10.01		CHEATOM,LASHAWN		965.51	482.76	
		2		391.25-	0.00	0.00	91.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	91.50
					Utility Principal Bal:	89.75	181.25
					Utility Delinquent Int/Pnlty:	2.97	184.22
7505.2	10.02		TRIUNFER-ARIAS, YASMIN		4,078.55	2,039.28	
		2		0.00	0.00	0.00	2,039.27
					Per Diem Interest:	0.00	2,039.27
					Utility Principal Bal:	89.75-	1,949.52
7505.2	10.03		FERMIN, WILTON V. & TAMARA		766.80	493.03	
		2		273.77-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
7505.2	10.04		MCCOY, BRANDY		901.82	450.91	
		2		0.00	0.00	0.00	450.91
					Per Diem Interest:	0.00	450.91
7505.2	11.01		SNOUBAR,GHASSAN S		901.82	450.91	
		2		0.00	0.00	0.00	450.91
					Per Diem Interest:	0.00	450.91
7505.2	11.02		268 MADISON AVE LLC		766.80	383.40	
		1		1.40-	0.00	0.00	382.00
					Per Diem Interest:	0.00	382.00
7505.2	11.03		OMAR,HAVEEN M & WAKKAS,EDRIS		766.80	383.40	
		1		0.00	0.00	0.00	383.40
					Per Diem Interest:	0.00	383.40
					Utility Principal Bal:	89.75	473.15
					Utility Delinquent Int/Pnlty:	2.97	476.12
7505.2	11.04		VENTURA,WILKI & MENDOZA,PAULA		901.82	450.91	
		2		0.00	0.00	0.00	450.91
					Per Diem Interest:	0.00	450.91
7505.2	12.01		RODRIGUEZ,MIGUEL & MILAGROS		901.82	450.91	
		2		2,442.14-	0.00	0.00	1,991.23-
					Per Diem Interest:	0.00	1,991.23-
7505.2	12.02		SAMAKIE,SAER & JELLO,NOURA		766.80	383.40	
		2		726.62-	0.00	0.00	343.22-
					Per Diem Interest:	0.00	343.22-
					Utility Principal Bal:	89.75	253.47-
					Utility Delinquent Int/Pnlty:	2.97	250.50-
7505.2	12.03		MOHAMMAD,MOUFID & ALFAYAD,REEM		766.80	383.40	
		2		0.00	0.00	0.00	383.40
					Per Diem Interest:	0.00	383.40
					Utility Principal Bal:	179.50	562.90
					Utility Delinquent Int/Pnlty:	7.74	570.64
7505.2	12.04		HAMMAD HILMI & MAHA		957.86	478.93	
		2		0.00	0.00	0.00	478.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	478.93
7505.3	10.		WEG, PATRICIA		3,719.35	1,859.68	
		4A		0.00	0.00	0.00	1,859.67
				Per Diem Interest:		0.00	1,859.67
7505.3	12.		RT 20 REALTY M LLC		2,812.44	1,406.22	
		4A		0.00	0.00	0.00	1,406.22
				Per Diem Interest:		0.00	1,406.22
7505.3	13.		AMORESANO REALTY COMPANY		9,685.60	0.00	
		4A		0.00	0.00	0.00	9,685.60
				Per Diem Interest:		131.86	9,817.46
7505.3	13.	B01- - -	AMORESANO, WILLAM		552.81	0.00	
		4A		0.00	0.00	0.00	552.81
				Per Diem Interest:		3.62	556.43
7505.3	13.	B02- - -	AMORESANO, WILLIAM		552.81	0.00	
		4A		0.00	0.00	0.00	552.81
				Per Diem Interest:		3.62	556.43
7505.3	13.	B03- - -	AMORESANO, WILLIAM		552.81	0.00	
		4A		0.00	0.00	0.00	552.81
				Per Diem Interest:		3.62	556.43
7505.3	14.		KARAVANI, ICHAL & KOHEN, ZAHARIA		8,521.39	4,260.70	
		4B		0.00	0.00	0.00	4,260.69
				Per Diem Interest:		0.00	4,260.69
7505.4	5.		ZIDAN,MAHDI & THABETAH,MALAK		5,095.00	2,547.50	
		2		0.00	0.00	0.00	2,547.50
				Per Diem Interest:		0.00	2,547.50
7505.4	6.01		VILLACORTA, MARIA & JAVIER		4,674.67	2,337.34	
		2		0.00	0.00	0.00	2,337.33
				Per Diem Interest:		0.00	2,337.33
7505.4	6.02		SIBY, KIM N.		4,674.67	2,337.34	
		2		0.00	0.00	0.00	2,337.33
				Per Diem Interest:		0.00	2,337.33
7505.4	7.01		WILLIAMS, TONI		4,674.67	2,337.34	
		2		0.00	0.00	0.00	2,337.33
				Per Diem Interest:		0.00	2,337.33
7505.4	7.02		MATHIS BROWN WANDA		1,118.36	559.18	
		1		0.00	0.00	0.00	559.18
				Per Diem Interest:		0.00	559.18
7505.4	8.01		NAQWAN, DONALD & HEYMAN, KENNISA		1,164.21	582.11	
		2		52.48-	0.00	0.00	529.62
				Per Diem Interest:		0.00	529.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	89.75	619.37
					Utility Delinquent Int/Pnlty:	2.97	622.34
7505.4	8.02		HAMMAD MOHAMMAD		4,674.67	2,337.34	
		2		0.00	0.00	0.00	2,337.33
					Per Diem Interest:	0.00	2,337.33
7505.4	9.01		ABDULAZEEZ, SAMEH		1,263.56	631.78	
		2		0.00	0.00	0.00	631.78
					Per Diem Interest:	0.00	631.78
7505.4	9.02		BAZAN, HAROLD & CLAUDIA		5,095.00	2,547.50	
		2		0.00	0.00	0.00	2,547.50
					Per Diem Interest:	0.00	2,547.50
7506.	1.		WAR 926 LLC		27,541.03	13,770.52	
		4A		0.00	0.00	64.68	13,770.51
					Per Diem Interest:	0.00	13,770.51
7506.	2.		932 MARKET ASSOC LLC		58,630.72	29,315.36	
		4A		0.00	0.00	0.00	29,315.36
					Per Diem Interest:	0.00	29,315.36
7506.	3.		932 MARKET ASSOC (A NJ L/P)		4,598.24	2,299.12	
		4A		0.00	0.00	0.00	2,299.12
					Per Diem Interest:	0.00	2,299.12
7506.	4.		932 MARKET ASSOC (A NJ L/P)		2,657.05	1,328.53	
		4A		0.00	0.00	0.00	1,328.52
					Per Diem Interest:	0.00	1,328.52
7507.	1.		946 MARKET STREET LLC		64,495.06	32,247.53	
		4A		0.00	0.00	0.00	32,247.53
					Per Diem Interest:	0.00	32,247.53
7508.	1.		JULIO ESTEBAN GARCIA-SANTOS		5,828.68	2,914.34	
		2		0.00	0.00	0.00	2,914.34
					Per Diem Interest:	0.00	2,914.34
					Utility Principal Bal:	341.00	3,255.34
					Utility Delinquent Int/Pnlty:	14.71	3,270.05
7508.	2.		GAMONAL,JULIO		3,533.39	1,766.70	
		2		0.00	0.00	0.00	1,766.69
					Per Diem Interest:	0.00	1,766.69
7508.	3.		TANTAS NELLY D,TANTAS R C ET ALS		5,133.22	2,566.61	
		2		0.00	0.00	0.00	2,566.61
					Per Diem Interest:	0.00	2,566.61
7508.	4.		RAMADAN,ABDEL		4,659.38	2,329.69	
		2		0.00	0.00	0.00	2,329.69
					Per Diem Interest:	0.00	2,329.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7508.	5.		RAMADAN ABDEL		4,982.91	2,491.46	
		2		0.00	0.00	0.00	2,491.45
					Per Diem Interest:	0.00	2,491.45
7508.	6.		DE LA HOZ,ANA		4,384.25	2,192.13	
		2		0.00	0.00	0.00	2,192.12
					Per Diem Interest:	0.00	2,192.12
					Utility Principal Bal:	98.92	2,291.04
					Utility Delinquent Int/Pnlty:	0.75	2,291.79
7508.	7.		HUSSEIN,MOHAMMAD Z		4,519.27	2,259.64	
		2		0.00	0.00	0.00	2,259.63
					Per Diem Interest:	0.00	2,259.63
					Utility Principal Bal:	89.75	2,349.38
					Utility Delinquent Int/Pnlty:	2.97	2,352.35
7508.	8.		PERLECHE ENRIQUE & MESTA JANNITY		5,938.23	2,969.12	
		2		0.00	0.00	0.00	2,969.11
					Per Diem Interest:	0.00	2,969.11
					Utility Principal Bal:	89.75	3,058.86
					Utility Delinquent Int/Pnlty:	2.97	3,061.83
7508.	9.		DIAZ, AIDA		4,868.10	2,434.05	
		2		0.00	0.00	13.65	2,434.05
					Per Diem Interest:	0.00	2,434.05
7508.	10.		ACUNA, ANA L. & OMAR A.		5,140.86	2,570.43	
		2		0.00	0.00	0.00	2,570.43
					Per Diem Interest:	0.00	2,570.43
					Utility Principal Bal:	359.00	2,929.43
					Utility Delinquent Int/Pnlty:	22.64	2,952.07
7508.	11.		BOLIVAR RODAS, YURY E.		5,342.11	2,671.06	
		2		0.00	0.00	0.00	2,671.05
					Per Diem Interest:	0.00	2,671.05
7508.	12.		GUZMAN,LISA		4,819.87	2,409.94	
		2		0.00	0.00	0.00	2,409.93
					Per Diem Interest:	0.00	2,409.93
					Utility Principal Bal:	0.01-	2,409.92
7508.	13.		LASKAR TASNUBA		5,148.50	2,574.25	
		2		0.00	0.00	0.00	2,574.25
					Per Diem Interest:	0.00	2,574.25
7508.	14.		PEREZ-RODRIGUEZ,RAMIRO&RIVEROS,ANGE		6,175.14	0.00	
		2		3,209.98	0.00	0.00	9,385.12
					Per Diem Interest:	330.22	9,715.34
					Utility Principal Bal:	274.62-	9,440.72
7509.	1.		183 TRENTON AVE LLC		9,512.37	4,756.19	
		2		0.00	0.00	0.00	4,756.18
					Per Diem Interest:	0.00	4,756.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7509.	2.		HENAO, JOSE & GLORIA H/W		5,056.79	2,528.40	
		2		0.00	0.00	0.00	2,528.39
					Per Diem Interest:	0.00	2,528.39
7509.	3.		DIAZ,KENNY & RIVERA,YESENIA		5,196.90	2,598.45	
		2		0.00	0.00	0.00	2,598.45
					Per Diem Interest:	0.00	2,598.45
7509.	4.		VILLADA, VICTOR H.		5,418.54	2,709.27	
		2		0.00	0.00	0.00	2,709.27
					Per Diem Interest:	0.00	2,709.27
7509.	5.		BARRAGAN,NELSON & DELACRUZ,BERTHA		19,559.71	9,779.86	
		4C		0.00	0.00	0.00	9,779.85
					Per Diem Interest:	0.00	9,779.85
7509.	6.		RODRIGUEZ CASILDA		5,996.82	2,998.41	
		2		993.36-	0.00	0.00	2,005.05
					Per Diem Interest:	0.00	2,005.05
7509.	7.		DENTE, HARRY & CONSTANZA H/W		5,240.21	2,620.11	
		2		0.00	0.00	0.00	2,620.10
					Per Diem Interest:	0.00	2,620.10
7509.	8.		TORRES,CARMEN		6,256.66	2,873.58	
		2		1,019.00-	509.50-	0.00	1,854.58
					Per Diem Interest:	0.00	1,854.58
7509.	9.		OU, YIN GUANG		4,132.05	2,066.03	
		2		0.00	0.00	0.00	2,066.02
					Per Diem Interest:	0.00	2,066.02
7509.	10.		LOCICERO, MARK J & ARLENE H/W		4,356.23	2,178.12	
		2		0.00	0.00	0.00	2,178.11
					Per Diem Interest:	0.00	2,178.11
					Utility Principal Bal:	1.01	2,179.12
					Utility Delinquent Int/Pnlty:	0.03	2,179.15
7509.	12.		QUIROS,JUAN & QUIROS,LUZ		4,481.06	2,240.53	
		2		0.00	0.00	0.00	2,240.53
					Per Diem Interest:	0.00	2,240.53
					Utility Principal Bal:	4.81	2,245.34
7509.	13.		MOREL,LUILLY		5,184.17	2,592.08	
		2		2,121.69-	0.00	0.00	470.40
					Per Diem Interest:	0.00	470.40
7509.	14.		REYES,ARISMENDY M		5,405.80	2,702.90	
		2		0.00	0.00	0.00	2,702.90
					Per Diem Interest:	0.00	2,702.90
7509.	15.		HIERRO,LIDIA		4,863.18	2,431.59	
		2		0.00	0.00	0.00	2,431.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,431.59
					Utility Principal Bal:	359.00	2,790.59
					Utility Delinquent Int/Pnlty:	22.64	2,813.23
7509.	16.		FALQUEZ, VILMA		5,222.38	2,611.19	
		2		0.00	0.00	0.00	2,611.19
					Per Diem Interest:	0.00	2,611.19
7509.	17.		JIMENEZ, MARGARET		6,310.16	3,155.08	
		2		0.00	0.00	0.00	3,155.08
					Per Diem Interest:	0.00	3,155.08
					Utility Principal Bal:	89.75	3,244.83
					Utility Delinquent Int/Pnlty:	2.97	3,247.80
7509.	18.		BRAULIO, LUCAS O & LYDIA H/W		3,652.95	0.00	
		2		1,901.36	0.00	0.00	5,554.31
					Per Diem Interest:	120.09	5,674.40
					Utility Principal Bal:	271.22	5,945.62
					Utility Delinquent Int/Pnlty:	14.41	5,960.03
7509.	19.		BLACKWOOD, DWIGHT & ANGELIAH/W		4,310.37	2,155.19	
		2		0.00	0.00	0.00	2,155.18
					Per Diem Interest:	0.00	2,155.18
					Utility Principal Bal:	359.00	2,514.18
					Utility Delinquent Int/Pnlty:	22.64	2,536.82
7509.	20.		GONZALEZ, EFRAIN JR & SANDRA H/W		4,468.32	2,234.16	
		2		0.00	0.00	0.00	2,234.16
					Per Diem Interest:	0.00	2,234.16
7509.	22.		CRUZ,GEORGE & CRUZ,MILAGROS H/W		5,617.24	2,808.62	
		2		0.00	0.00	0.00	2,808.62
					Per Diem Interest:	0.00	2,808.62
7510.	1.		JAQUEZ,RAMON E		4,667.02	2,333.51	
		2		0.00	0.00	0.00	2,333.51
					Per Diem Interest:	0.00	2,333.51
					Utility Principal Bal:	172.47	2,505.98
					Utility Delinquent Int/Pnlty:	3.72	2,509.70
7510.	2.		CRUZ,LUIS & CRUZ,CHASTENY		3,943.53	1,971.77	
		2		0.00	0.00	0.00	1,971.76
					Per Diem Interest:	0.00	1,971.76
					Utility Principal Bal:	89.75	2,061.51
					Utility Delinquent Int/Pnlty:	2.97	2,064.48
7510.	3.		ZEINEH, TAREQ		7,757.14	3,878.57	
		2		306.38-	0.00	0.00	3,572.19
					Per Diem Interest:	0.00	3,572.19
					Utility Principal Bal:	129.75	3,701.94
					Utility Delinquent Int/Pnlty:	21.51	3,723.45
7510.	4.		LOPEZ GLADYS I & LOPEZ ARGELIS		5,382.87	2,691.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,691.43
					Per Diem Interest:	0.00	2,691.43
					Utility Principal Bal:	89.75	2,781.18
					Utility Delinquent Int/Pnlty:	2.97	2,784.15
7510.	5.		HERNANDEZ,MARISOL & HERNANDEZ,VIVIA		5,189.26	2,594.63	
		2		0.00	0.00	0.00	2,594.63
					Per Diem Interest:	0.00	2,594.63
7510.	6.		GOMEZ, JUAN E & BEATRIZ H/W		9,570.96	4,785.48	
		2		0.00	0.00	39.52	4,785.48
					Per Diem Interest:	0.00	4,785.48
					Utility Principal Bal:	0.21	4,785.69
					Utility Delinquent Int/Pnlty:	0.01	4,785.70
7510.	7.		MONTESINO, NEYRA		8,748.12	4,374.06	
		2		0.00	0.00	0.00	4,374.06
					Per Diem Interest:	0.00	4,374.06
7510.	8.		VILLANUEVA, JULIO		7,199.24	3,599.62	
		2		0.00	0.00	0.00	3,599.62
					Per Diem Interest:	0.00	3,599.62
					Utility Principal Bal:	170.50	3,770.12
					Utility Delinquent Int/Pnlty:	5.65	3,775.77
7510.	9.		ESTEVEZ,LUIS		7,227.26	3,613.63	
		2		0.00	0.00	0.00	3,613.63
					Per Diem Interest:	0.00	3,613.63
7510.	10.		POLO,GUADALUPE		5,316.64	2,658.32	
		2		0.00	0.00	0.00	2,658.32
					Per Diem Interest:	0.00	2,658.32
					Utility Principal Bal:	179.50	2,837.82
					Utility Delinquent Int/Pnlty:	7.74	2,845.56
7510.	11.		MASCIULLI, LIBORIO & WF		7,237.45	3,618.73	
		2		0.00	0.00	0.00	3,618.72
					Per Diem Interest:	0.00	3,618.72
7510.	12.		ALABAMA AVENUE LLC		6,608.22	3,304.11	
		2		0.00	0.00	0.00	3,304.11
					Per Diem Interest:	0.00	3,304.11
7510.	13.		FALQUEZ, JOSE FRANCISCO & WILMA H/W		5,838.87	2,919.44	
		2		0.00	0.00	0.00	2,919.43
					Per Diem Interest:	0.00	2,919.43
7510.	14.		SALGADO,DORIS V & JUAN JR W/H		5,013.48	2,506.74	
		2		0.00	0.00	0.00	2,506.74
					Per Diem Interest:	0.00	2,506.74
7510.	15.		LLUEN,RAFAEL & KATIE H/W		5,882.18	2,941.09	
		2		0.00	0.00	0.00	2,941.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,941.09
7510.	16.		MARAVI,CATHY		4,414.82	2,207.41	
		2		0.00	0.00	0.00	2,207.41
					Per Diem Interest:	0.00	2,207.41
					Utility Principal Bal:	179.50	2,386.91
					Utility Delinquent Int/Pnlty:	7.74	2,394.65
7510.	17.		AN LLC		5,393.06	4,196.53	
		2		0.00	0.00	0.00	1,196.53
					Per Diem Interest:	0.00	1,196.53
7510.	18.		RIVERA,HECTOR F & ALTAGRACIA H/W		6,101.27	3,050.64	
		2		0.00	0.00	0.00	3,050.63
					Per Diem Interest:	0.00	3,050.63
7510.	19.		F&J INVESTORS LLC		6,850.23	0.00	
		2		3,560.91	0.00	0.00	10,411.14
					Per Diem Interest:	366.33	10,777.47
					Utility Principal Bal:	170.50	10,947.97
					Utility Delinquent Int/Pnlty:	5.65	10,953.62
7510.	20.		DIXON,DAVID L. & ERNESTINE D.		6,936.85	3,468.43	
		2		0.00	0.00	0.00	3,468.42
					Per Diem Interest:	0.00	3,468.42
7510.	21.		MONROE,LUIS & JACQUELINE H/W		7,026.01	3,513.01	
		2		0.00	0.00	0.00	3,513.00
					Per Diem Interest:	0.00	3,513.00
7510.	22.		LONDON MARIA L& LUQUE ADOLFO		4,600.79	2,300.40	
		2		0.00	0.00	0.00	2,300.39
					Per Diem Interest:	0.00	2,300.39
					Utility Principal Bal:	89.75	2,390.14
					Utility Delinquent Int/Pnlty:	2.97	2,393.11
7510.	23.		JARA, JOHANNA J.		5,767.54	2,883.77	
		2		0.00	0.00	0.00	2,883.77
					Per Diem Interest:	0.00	2,883.77
7510.	24.		SANCHEZ, RICARDO & AURELIA H/W		8,348.16	4,174.08	
		2		0.00	0.00	0.00	4,174.08
					Per Diem Interest:	0.00	4,174.08
7510.	25.		GONZALEZ,JOSE & GUTOWSKI,JENNIFER		7,227.26	3,613.63	
		2		0.04-	0.00	0.00	3,613.59
					Per Diem Interest:	0.00	3,613.59
					Utility Principal Bal:	6.88-	3,606.71
7510.	26.		CRUZ,MIGUEL A.& GLADISMIL T.H/W		6,035.03	3,017.52	
		2		0.00	0.00	0.00	3,017.51
					Per Diem Interest:	0.00	3,017.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7510.	27.		PORTELA, MARIO O & TERESA H/W		5,607.05	2,803.53	
		2		0.00	0.00	0.00	2,803.52
					Per Diem Interest:	0.00	2,803.52
7510.	28.		TAVERA,IVON PAOLA		6,664.26	3,332.13	
		2		0.00	0.00	0.00	3,332.13
					Per Diem Interest:	0.00	3,332.13
					Utility Principal Bal:	170.50	3,502.63
					Utility Delinquent Int/Pnlty:	5.65	3,508.28
7510.	29.		CHICHIS, HILTON C. & CAMPOS,SUNILDA		5,688.57	2,844.29	
		2		0.00	0.00	0.00	2,844.28
					Per Diem Interest:	0.00	2,844.28
7510.	30.		PORTELA, GERARDO		5,500.06	2,750.03	
		2		0.00	0.00	0.00	2,750.03
					Per Diem Interest:	0.00	2,750.03
7510.	31.		FIGUEROA,CARLOS		5,298.80	2,649.40	
		2		551.89-	0.00	0.00	2,097.51
					Per Diem Interest:	0.00	2,097.51
					Utility Principal Bal:	682.00	2,779.51
					Utility Delinquent Int/Pnlty:	16.68	2,796.19
7510.	32.		ANGULO,CARLOS E. & MILENA H/W		5,049.15	2,524.58	
		2		0.00	0.00	0.00	2,524.57
					Per Diem Interest:	0.00	2,524.57
7510.	33.		CRUZ, JORGE A.		5,237.66	2,618.83	
		2		0.00	0.00	0.00	2,618.83
					Per Diem Interest:	0.00	2,618.83
					Utility Principal Bal:	89.75	2,708.58
					Utility Delinquent Int/Pnlty:	2.97	2,711.55
7510.	34.		ESTRADA, VIRGINIA		5,889.82	2,944.91	
		2		0.00	0.00	33.79	2,944.91
					Per Diem Interest:	0.00	2,944.91
7510.	35.		BARRETO, FERNANDO & MERCADO, GLORIA		8,595.27	4,297.64	
		2		0.00	0.00	0.00	4,297.63
					Per Diem Interest:	0.00	4,297.63
7510.	36.		MUNOZ,FRANKLIN S		8,129.08	4,064.54	
		2		0.00	0.00	0.00	4,064.54
					Per Diem Interest:	0.00	4,064.54
7510.	37.		CHANG, ISABEL & CHANG,BLANCA		6,185.33	3,092.67	
		2		0.00	0.00	0.00	3,092.66
					Per Diem Interest:	0.00	3,092.66
7510.	38.		YEPES RMAIREZ DANIEL F		8,508.65	4,254.33	
		2		4,406.30-	0.00	0.00	151.98-
					Per Diem Interest:	0.00	151.98-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		340.80	188.82
				Utility Delinquent Int/Pnlty:		14.69	203.51
7510.	39.		MITCHELL LAUREN L		5,431.27	2,715.64	
		2		650.17-	0.00	0.00	2,065.46
				Per Diem Interest:		0.00	2,065.46
7511.	1.		MIRANDA, ZORAIDA		4,022.51	2,011.26	
		2		4,361.40-	0.00	0.00	2,350.15-
				Per Diem Interest:		0.00	2,350.15-
7511.	2.		FALCON,WILLAIM JR. & ANA H/W		3,940.99	1,970.50	
		2		326.28-	0.00	0.00	1,644.21
				Per Diem Interest:		0.00	1,644.21
				Utility Principal Bal:		0.01-	1,644.20
7511.	3.		ANGON,RAMIRO & ANGON,ROCIO		10,735.17	5,367.59	
		2		0.00	0.00	0.00	5,367.58
				Per Diem Interest:		0.00	5,367.58
7511.	4.		GOMEZ, MARIA S. /ARGUEYES,M		5,596.86	1,707.81	
		2		0.00	1,090.62-	0.00	2,798.43
				Per Diem Interest:		0.00	2,798.43
7511.	5.		JJJY167 LLC		6,259.21	3,129.61	
		2		0.00	0.00	0.00	3,129.60
				Per Diem Interest:		0.00	3,129.60
7511.	6.		COLON,WILSON A.		6,442.63	3,221.32	
		2		0.00	0.00	0.00	3,221.31
				Per Diem Interest:		0.00	3,221.31
7511.	7.		FARFAN, JOSE & GERVASIA H/W ETALS		5,441.46	2,720.73	
		2		0.00	0.00	0.00	2,720.73
				Per Diem Interest:		0.00	2,720.73
7511.	8.		SNOUBAR JEHAD S		4,667.02	0.00	
		2		0.00	0.00	0.00	4,667.02
				Per Diem Interest:		44.26	4,711.28
7511.	10.		OLIVEROS,OSVALDO E.		5,240.21	2,620.11	
		2		0.00	0.00	0.00	2,620.10
				Per Diem Interest:		0.00	2,620.10
				Utility Principal Bal:		682.00	3,302.10
				Utility Delinquent Int/Pnlty:		20.32	3,322.42
7511.	11.		CALIXTO, LUIS & CALIXTO L., ADONAY		2,068.57	1,034.29	
		1		0.00	0.00	0.00	1,034.28
				Per Diem Interest:		0.00	1,034.28
7511.	12.		CALIXTO, LUIS & CALIXTO L.,ADONAY		6,167.50	3,083.75	
		2		0.00	0.00	0.00	3,083.75
				Per Diem Interest:		0.00	3,083.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7511.	13.		ROJAS PERCY & VILMA T ET AL		7,820.83	3,910.42	
		2		0.00	0.00	0.00	3,910.41
					Per Diem Interest:	0.00	3,910.41
					Utility Principal Bal:	681.62	4,592.03
					Utility Delinquent Int/Pnlty:	43.02	4,635.05
7511.	14.		SANCHEZ, ANGELES & DANIEL		8,478.08	4,239.04	
		2		0.00	0.00	0.00	4,239.04
					Per Diem Interest:	0.00	4,239.04
7511.	15.		MONTELEONE,ANTONIO & FILOMENA ETALS		7,960.94	3,980.47	
		2		0.00	0.00	0.00	3,980.47
					Per Diem Interest:	0.00	3,980.47
7511.	16.		PERALTA,JOSE & YUNDELKA		7,767.33	3,883.67	
		2		0.00	0.00	0.00	3,883.66
					Per Diem Interest:	0.00	3,883.66
7511.	17.		CRUZ CACERES, RAMON A.		7,199.24	3,599.62	
		2		0.00	0.00	0.00	3,599.62
					Per Diem Interest:	0.00	3,599.62
					Utility Principal Bal:	1.67	3,601.29
					Utility Delinquent Int/Pnlty:	0.04	3,601.33
7511.	18.		RODRIGUEZ, WILMA & A.K.A. LAYANA		5,525.53	397.86	
		2		0.00	0.00	59.40	5,127.67
					Per Diem Interest:	18.92	5,146.59
7511.	19.		RASHEED, OMAR		4,091.29	2,045.65	
		2		0.00	0.00	0.00	2,045.64
					Per Diem Interest:	0.00	2,045.64
7512.	1.		PONCE, DAISY		4,295.09	2,147.55	
		2		0.00	0.00	0.00	2,147.54
					Per Diem Interest:	0.00	2,147.54
7512.	2.		NUNEZ,LUZ M & REYES-BIBIECA,JOSE B		6,929.20	3,464.60	
		2		0.00	0.00	0.00	3,464.60
					Per Diem Interest:	0.00	3,464.60
7512.	3.		SERRANO,REINALDO O		5,303.90	2,651.95	
		2		0.00	0.00	0.00	2,651.95
					Per Diem Interest:	0.00	2,651.95
7512.	4.		RUIZ, MARTINIANO		9,800.24	4,900.12	
		2		0.00	0.00	0.00	4,900.12
					Per Diem Interest:	0.00	4,900.12
7512.	5.		FERNANDEZ, YARAH		4,305.28	2,152.64	
		2		0.00	0.00	0.00	2,152.64
					Per Diem Interest:	0.00	2,152.64
					Utility Principal Bal:	2,106.00	4,258.64
					Utility Delinquent Int/Pnlty:	358.45	4,617.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7512.	6.		CASTRO,KATHERINE		4,289.99	2,145.00	
		2		0.00	0.00	0.00	2,144.99
					Per Diem Interest:	0.00	2,144.99
					Utility Principal Bal:	180.23-	1,964.76
7512.	7.01		LORA-BEATO,ROBINSON A		8,579.98	4,289.99	
		2		0.00	0.00	0.00	4,289.99
					Per Diem Interest:	0.00	4,289.99
					Utility Principal Bal:	0.03-	4,289.96
7512.	7.02		TORRES MARIO A & FLORES ANA S ET AL		5,663.10	2,831.55	
		2		0.00	0.00	0.00	2,831.55
					Per Diem Interest:	0.00	2,831.55
7512.	8.		HOLGUIN, JOSE O.		4,532.01	2,266.01	
		2		0.00	0.00	0.00	2,266.00
					Per Diem Interest:	0.00	2,266.00
7512.	9.		VASQUEZ SANCHEZ,ARIORDYS N		6,386.59	3,193.30	
		2		0.00	0.00	0.00	3,193.29
					Per Diem Interest:	0.00	3,193.29
7512.	10.		HERRERA,GUILLERMO L.& GONZALEZ-D,L.		3,174.19	1,587.10	
		2		0.00	0.00	0.00	1,587.09
					Per Diem Interest:	0.00	1,587.09
7512.	11.		RIVERA,VINICIO A		4,241.59	2,120.80	
		2		0.00	0.00	0.00	2,120.79
					Per Diem Interest:	0.00	2,120.79
7512.	12.		PEREZ CINTHIA & OS MAL		5,311.54	0.00	
		2		0.00	0.00	0.00	5,311.54
					Per Diem Interest:	53.77	5,365.31
7512.	14.		TRENTON GARDENS LLC		17,845.24	8,922.62	
		4C		7,838.60-	0.00	0.00	1,084.02
					Per Diem Interest:	0.00	1,084.02
7601.	4.		MORDAN,SOBEIDA & CARLOS H/W		4,595.69	2,297.85	
		2		0.00	0.00	18.30	2,297.84
					Per Diem Interest:	0.00	2,297.84
7601.	5.		ESPINAL-BARRIENTO,MIGUEL A & M		4,338.40	2,169.20	
		2		0.00	0.00	0.00	2,169.20
					Per Diem Interest:	0.00	2,169.20
7601.	6.		GARCIA GLADYS		4,988.01	2,494.01	
		2		0.00	0.00	0.00	2,494.00
					Per Diem Interest:	0.00	2,494.00
7601.	7.		PENNANT, ALVIN & MARIE H/W		4,814.78	2,407.39	
		2		2.44-	0.00	0.00	2,404.95
					Per Diem Interest:	0.00	2,404.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	359.00	2,763.95
					Utility Delinquent Int/Pnlty:	22.64	2,786.59
7601.	8.		220 MARYLAND AVE LLC		4,200.66	0.00	
		2		2,033.66	0.00	0.00	6,234.32
					Per Diem Interest:	224.82	6,459.14
					Utility Principal Bal:	0.16	6,459.30
7601.	9.		HENAO,DANA & HERRERA,JUAN VALENCIA		4,988.01	2,494.01	
		2		0.00	0.00	0.00	2,494.00
					Per Diem Interest:	0.00	2,494.00
					Utility Principal Bal:	9.45-	2,484.55
7601.	10.		DEINFANTE MILADYS M.GUERRERO L M		5,130.67	2,565.34	
		2		0.00	0.00	0.00	2,565.33
					Per Diem Interest:	0.00	2,565.33
7601.	11.		DE LA ROSA, LEONEL & ENMANUEL		5,000.75	2,500.38	
		2		0.00	0.00	0.00	2,500.37
					Per Diem Interest:	0.00	2,500.37
					Utility Principal Bal:	179.50	2,679.87
					Utility Delinquent Int/Pnlty:	7.74	2,687.61
7601.	12.		PEREZ, CARLOS J & TAMARA A H/W		4,516.72	2,258.36	
		2		4.69-	0.00	0.00	2,253.67
					Per Diem Interest:	0.00	2,253.67
					Utility Principal Bal:	90.20	2,343.87
					Utility Delinquent Int/Pnlty:	2.28	2,346.15
7601.	13.		DORIVAL, ADOLFO		4,931.96	2,465.98	
		2		0.00	0.00	44.39	2,465.98
					Per Diem Interest:	0.00	2,465.98
7601.	14.		STANSFIELD, JOHN & LENORA H/W		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
					Per Diem Interest:	0.00	2,454.52
7601.	15.		IPARRAGUIRRE, CARLOS & BERTHA H/W		4,941.98	2,470.99	
		2		0.00	0.00	0.00	2,470.99
					Per Diem Interest:	0.00	2,470.99
7601.	16.		AMMAR,MAHMOUD & MAISA & AMMAR,SAIF		7,420.87	3,710.44	
		2		0.00	0.00	0.00	3,710.43
					Per Diem Interest:	0.00	3,710.43
7601.	17.		MENESES, MANUEL		6,027.39	3,013.70	
		2		0.00	0.00	0.00	3,013.69
					Per Diem Interest:	0.00	3,013.69
7601.	18.		CARRASCO JOHNNY		9,433.40	4,716.70	
		2		0.00	0.00	0.00	4,716.70
					Per Diem Interest:	0.00	4,716.70
					Utility Principal Bal:	682.00	5,398.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		43.02	5,441.72
7601.	19.		MORGELLO, GARY GEORGE		4,491.25	2,245.63	
		2		0.00	0.00	0.00	2,245.62
				Per Diem Interest:		0.00	2,245.62
7601.	20.		FOSTER,BARRINGTON & CAIN, NORMA J.		4,641.55	2,320.78	
		2		0.00	0.00	0.00	2,320.77
				Per Diem Interest:		0.00	2,320.77
7601.	21.		PAYANO, ESMIDIO & MARIA		5,466.94	2,733.47	
		2		0.00	0.00	0.00	2,733.47
				Per Diem Interest:		0.00	2,733.47
				Utility Principal Bal:		89.75	2,823.22
				Utility Delinquent Int/Pnlty:		2.97	2,826.19
7601.	22.		NUNEZ RAMON A & ANTHONY		6,251.57	3,125.79	
		2		0.00	0.00	0.00	3,125.78
				Per Diem Interest:		0.00	3,125.78
7601.	24.		MARTE, RAFAEL & ACEVEDO, ANGELA		7,171.22	3,585.61	
		2		0.00	0.00	0.00	3,585.61
				Per Diem Interest:		0.00	3,585.61
7601.	25.		207 FLORIDA AVENUE,LLC		7,268.02	686.53	
		2		2,947.48-	0.00	83.58	3,634.01
				Per Diem Interest:		13.74	3,647.75
7601.	26.		FARAJ,FARAJ		8,172.38	4,086.19	
		2		0.00	0.00	0.00	4,086.19
				Per Diem Interest:		0.00	4,086.19
7601.	27.		CRUZ, PAULA A.		6,152.22	3,076.11	
		2		0.00	0.00	0.00	3,076.11
				Per Diem Interest:		0.00	3,076.11
7601.	28.		GUZMAN,JOSE R. & ZUNILDA H/W		6,063.05	3,031.53	
		2		0.00	0.00	0.00	3,031.52
				Per Diem Interest:		0.00	3,031.52
7601.	29.		MELLA, RAMON		5,762.45	2,881.23	
		2		0.00	0.00	0.00	2,881.22
				Per Diem Interest:		0.00	2,881.22
				Utility Principal Bal:		170.32	3,051.54
				Utility Delinquent Int/Pnlty:		5.64	3,057.18
7601.	30.		LINARES LUIS & ACOSTA SIRA		4,717.97	2,358.99	
		2		0.00	0.00	0.00	2,358.98
				Per Diem Interest:		0.00	2,358.98
7601.	31.		HERNANDEZ, HOMERO & TEODORA		5,782.83	2,891.42	
		2		0.00	0.00	0.00	2,891.41
				Per Diem Interest:		0.00	2,891.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	377.03	3,268.44
					Utility Delinquent Int/Pnlty:	9.80	3,278.24
7601.	32.		BERMUDEZ,LUISANA & MARTINEZ,LUIS		6,192.98	3,096.49	
		2		0.00	0.00	0.00	3,096.49
					Per Diem Interest:	0.00	3,096.49
7602.	1.		CASCIO MICHAEL J		5,092.46	2,542.49	
		2		0.00	0.00	0.00	2,549.97
					Per Diem Interest:	0.05	2,550.02
					Utility Principal Bal:	161.69	2,711.71
					Utility Delinquent Int/Pnlty:	5.35	2,717.06
7602.	2.		THEN,BETZY I.		4,193.19	2,096.60	
		2		0.00	0.00	0.00	2,096.59
					Per Diem Interest:	0.00	2,096.59
					Utility Principal Bal:	89.75	2,186.34
					Utility Delinquent Int/Pnlty:	2.97	2,189.31
7602.	3.		RIVERA, NITZA I.		4,409.73	2,204.87	
		2		0.00	0.00	0.00	2,204.86
					Per Diem Interest:	0.00	2,204.86
7602.	4.		CUNNINGHAM, JAMES JR & WF		4,697.42	2,348.71	
		2		0.00	0.00	0.00	2,348.71
					Per Diem Interest:	0.00	2,348.71
7602.	5.		COLLINS, KARL & LORRAINE HOUGHH/W		978.24	489.12	
		1		0.00	0.00	0.00	489.12
					Per Diem Interest:	0.00	489.12
7602.	6.		COLLINS. KARL & LORRAINE HOUGH H/W		4,804.59	2,402.30	
		2		0.00	0.00	0.00	2,402.29
					Per Diem Interest:	0.00	2,402.29
7602.	7.		MORA,REGINA E. & TOMAS W/H		4,667.02	2,333.51	
		2		0.00	0.00	0.00	2,333.51
					Per Diem Interest:	0.00	2,333.51
7602.	8.		FARADIN,LILLIAN		4,794.40	2,397.20	
		2		0.00	0.00	0.00	2,397.20
					Per Diem Interest:	0.00	2,397.20
7602.	9.		TAVERAS,FELIX & TAVERAS,LUIS		5,961.15	2,980.58	
		2		0.00	0.00	0.00	2,980.57
					Per Diem Interest:	0.00	2,980.57
					Utility Principal Bal:	89.75	3,070.32
					Utility Delinquent Int/Pnlty:	2.97	3,073.29
7602.	10.		PALARIC,MARIAN		5,492.41	2,746.21	
		2		0.00	0.00	0.00	2,746.20
					Per Diem Interest:	0.00	2,746.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7602.	11.		ESCOBAR MARIA		5,645.26	2,822.63	
		2		0.00	0.00	0.00	2,822.63
					Per Diem Interest:	0.00	2,822.63
					Utility Principal Bal:	186.72-	2,635.91
7602.	12.		LUGO, JOSE L.		4,891.20	2,445.60	
		2		0.00	0.00	0.00	2,445.60
					Per Diem Interest:	0.00	2,445.60
					Utility Principal Bal:	0.84-	2,444.76
7602.	13.		MARGARITA SANTANA DE RUIZ & EMELYN		7,158.48	3,579.24	
		2		104.00-	0.00	0.00	3,475.24
					Per Diem Interest:	0.00	3,475.24
7602.	14.		MANNA, Y. & ALJALUDI, H.A.		6,501.22	3,250.61	
		2		0.00	0.00	0.00	3,250.61
					Per Diem Interest:	0.00	3,250.61
7602.	15.		ESPOSITO LUCIA S & SOARES ROSA		5,933.13	2,966.57	
		2		0.00	0.00	0.00	2,966.56
					Per Diem Interest:	0.00	2,966.56
7602.	16.		ESPOSITO LUCIA S & SOARES ROSA		1,314.51	657.26	
		2		0.00	0.00	0.00	657.25
					Per Diem Interest:	0.00	657.25
7602.	17.		ARDIS,ROBERT,MARK & ANTHONY ETAL		8,809.26	4,404.63	
		2		0.00	0.00	0.00	4,404.63
					Per Diem Interest:	0.00	4,404.63
7602.	18.		WISNIEWSKI, JANE A.		3,882.39	1,943.05	
		2		0.00	0.00	0.00	1,939.34
					Per Diem Interest:	0.00	1,939.34
7602.	19.		VERNE, MARGUERITE		4,784.21	2,392.11	
		2		0.00	0.00	0.00	2,392.10
					Per Diem Interest:	0.00	2,392.10
7602.	20.		AHMAD,JAHED B		5,128.12	0.00	
		2		10,256.24	0.00	0.00	15,384.36
					Per Diem Interest:	1,171.43	16,555.79
					Utility Principal Bal:	359.00	16,914.79
					Utility Delinquent Int/Pnlty:	17.12	16,931.91
7602.	21.		MIRANDA, MARIVEL		4,784.21	2,392.11	
		2		0.00	0.00	0.00	2,392.10
					Per Diem Interest:	0.00	2,392.10
7602.	22.		SUAREZ,FRANCISO & VENTURA,ALEXANDRE		5,991.72	2,995.86	
		2		0.00	0.00	0.00	2,995.86
					Per Diem Interest:	0.00	2,995.86
7602.	23.		LUCERO,GABRIELA & SANTOS-BARRERA,F		4,743.45	2,371.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,371.72
					Per Diem Interest:	0.00	2,371.72
					Utility Principal Bal:	89.75	2,461.47
					Utility Delinquent Int/Pnlty:	2.97	2,464.44
7602.	24.		GAMARRA, ALBERTO & BEATRIZ R.		7,199.24	3,599.62	
		2		0.00	0.00	0.00	3,599.62
					Per Diem Interest:	0.00	3,599.62
7602.	25.		CUELLAR, DAISY		7,448.89	3,631.12	
		2		0.00	0.00	0.00	3,817.77
					Per Diem Interest:	1.22	3,818.99
7602.	26.		291 FLORIDA AVE LLC		6,287.23	3,143.62	
		2		0.00	0.00	0.00	3,143.61
					Per Diem Interest:	0.00	3,143.61
7602.	27.		GRAMBONE,ADOLFO & MARIA		7,729.12	3,864.56	
		2		0.00	0.00	37.89	3,864.56
					Per Diem Interest:	0.00	3,864.56
7602.	28.		MENDEZ, EDWIN & MILAGROS H/W		6,888.44	3,444.22	
		2		0.00	0.00	0.00	3,444.22
					Per Diem Interest:	0.00	3,444.22
7602.	29.		ALIZINDANI, ABDUL		6,406.97	3,203.49	
		2		0.00	0.00	0.00	3,203.48
					Per Diem Interest:	0.00	3,203.48
					Utility Principal Bal:	89.75	3,293.23
					Utility Delinquent Int/Pnlty:	2.97	3,296.20
7602.	30.		RAMOS, JORGE F & ELSY C		7,268.02	3,634.01	
		2		14.15-	0.00	0.00	3,619.86
					Per Diem Interest:	0.00	3,619.86
7602.	31.		KEARNEY,TIMOTHY & BRACEY,RENEE		7,436.16	3,718.08	
		2		0.00	0.00	0.00	3,718.08
					Per Diem Interest:	0.00	3,718.08
7602.	32.		RUIZ, MARTINIANO & ERNESTA		8,786.33	4,393.17	
		2		0.00	0.00	0.00	4,393.16
					Per Diem Interest:	0.00	4,393.16
7602.	33.		RIVERS, ANDRE		8,325.23	4,162.62	
		2		0.00	0.00	0.00	4,162.61
					Per Diem Interest:	0.00	4,162.61
7602.	34.		MINAYA,JOSE		8,309.95	4,154.98	
		2		0.00	0.00	0.00	4,154.97
					Per Diem Interest:	0.00	4,154.97
7602.	35.		HOYOS,RIGOBERTO		5,655.45	2,827.73	
		2		840.74-	0.00	0.00	1,986.98

Block	Lot	Qual / Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	1,986.98
					Utility Principal Bal:	185.94	2,172.92
					Utility Delinquent Int/Pnlty:	8.13	2,181.05
7602.	36.		JACKSON, LARRY & PATRICIA H/W		5,056.79	2,528.40	
		2		0.00	0.00	0.00	2,528.39
					Per Diem Interest:	0.00	2,528.39
7602.	37.		SALAS JOHN W G & MATTHEW		5,061.89	2,530.95	
		2		0.00	0.00	0.00	2,530.94
					Per Diem Interest:	0.00	2,530.94
7603.	1.		SOLIMAN, AZA		2,114.43	2,114.43	
		2		0.00	0.00	18.91	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 18-9580C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
			Sp Charges Account Id: 20-0063B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,500.00
7603.	2.		ARIAS,DONARD & ADOLFY & ADONNYS		8,462.80	4,231.40	
		2		0.00	0.00	0.00	4,231.40
					Per Diem Interest:	0.00	4,231.40
					Utility Principal Bal:	170.50	4,401.90
					Utility Delinquent Int/Pnlty:	5.65	4,407.55
7603.	3.		ROJAS, ROBERTO A & IREN M H/W		6,564.91	3,282.46	
		2		0.00	0.00	0.00	3,282.45
					Per Diem Interest:	0.00	3,282.45
7603.	4.		264 FLORIDA AVE LLC		3,867.11	1,933.56	
		4A		0.00	0.00	34.24	1,933.55
					Per Diem Interest:	0.00	1,933.55
7603.	5.		JBARA,JIHAD Y		6,233.74	3,116.87	
		2		0.00	0.00	0.00	3,116.87
					Per Diem Interest:	0.00	3,116.87
7603.	6.		CHOWDHURY, TANWIR		8,266.64	0.00	
		2		1,749.69	1,273.75-	0.00	8,742.58
					Per Diem Interest:	171.41	8,913.99
7603.	7.		AMMAR, RIAD		8,101.05	4,050.53	
		2		0.00	0.00	0.00	4,050.52
					Per Diem Interest:	0.00	4,050.52
7603.	8.		CEBALLO, MARIA		7,079.51	3,412.38	
		2		509.50-	254.75-	0.00	2,902.88
					Per Diem Interest:	0.00	2,902.88
					Utility Principal Bal:	764.71	3,667.59
					Utility Delinquent Int/Pnlty:	11.39	3,678.98
7603.	9.		ROSADO,KENNETH & BIELKA H/W		5,956.06	2,978.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,978.03
					Per Diem Interest:	0.00	2,978.03
					Utility Principal Bal:	1,099.00	4,077.03
					Utility Delinquent Int/Pnlty:	120.89	4,197.92
7603.	10.		DOMINGUEZ, MARIA ELENA		8,309.95	4,154.98	
		2		0.00	0.00	0.00	4,154.97
					Per Diem Interest:	0.00	4,154.97
7603.	11.		CARDONA, LUIS H.		5,398.16	2,699.08	
		2		0.00	0.00	0.00	2,699.08
					Per Diem Interest:	0.00	2,699.08
7603.	12.		TORRES,JAVIER		7,660.34	3,830.17	
		2		0.00	0.00	0.00	3,830.17
					Per Diem Interest:	0.00	3,830.17
					Utility Principal Bal:	448.75	4,278.92
					Utility Delinquent Int/Pnlty:	32.79	4,311.71
7603.	13.		ZAPATA, JOSEFINA		8,546.87	4,273.44	
		2		0.00	0.00	0.00	4,273.43
					Per Diem Interest:	0.00	4,273.43
					Utility Principal Bal:	0.02-	4,273.41
7603.	14.		BREITFELD SYLVIA		7,550.79	3,775.40	
		2		0.00	0.00	0.00	3,775.39
					Per Diem Interest:	0.00	3,775.39
					Utility Principal Bal:	322.72	4,098.11
					Utility Delinquent Int/Pnlty:	2.52	4,100.63
7603.	15.		CRUZ ROSEMARY A &OLIVIO-CRUZ E JR		5,795.57	2,897.79	
		2		0.00	0.00	0.00	2,897.78
					Per Diem Interest:	0.00	2,897.78
7603.	16.		COSTA JENNIFER		4,101.48	2,050.74	
		2		0.00	0.00	0.00	2,050.74
					Per Diem Interest:	0.00	2,050.74
					Utility Principal Bal:	448.23	2,498.97
					Utility Delinquent Int/Pnlty:	32.73	2,531.70
7603.	17.		CLARK TYDEL L & MANN R & MCKINNY T		5,044.05	2,522.03	
		2		0.00	0.00	0.00	2,522.02
					Per Diem Interest:	0.00	2,522.02
7603.	18.		KISSWANI,HEEDAYA A& HADEEL A & ETAL		4,616.07	2,308.04	
		2		0.00	0.00	0.00	2,308.03
					Per Diem Interest:	0.00	2,308.03
					Utility Principal Bal:	0.16-	2,307.87
7603.	19.		277 279 ILLINOIS AVE LLC		4,959.99	2,497.77	
		2		0.00	0.00	22.23	2,462.22
					Per Diem Interest:	0.00	2,462.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7603.	20.		DE MARICHAL E,HERNANDEZ J &CABADA M		6,931.75	3,465.88	
		2		0.00	0.00	0.00	3,465.87
					Per Diem Interest:	0.00	3,465.87
7603.	21.		MEJIA, LUIS E. & FREDDY E.		6,552.17	3,276.09	
		2		2,986.44-	0.00	0.00	289.64
					Per Diem Interest:	0.00	289.64
					Utility Principal Bal:	341.00	630.64
					Utility Delinquent Int/Pnlty:	14.71	645.35
7603.	22.		COLON, MELANIE M.		8,090.86	4,045.43	
		2		3,553.95-	0.00	0.00	491.48
					Per Diem Interest:	0.00	491.48
7603.	23.		DELGADO,MARIA		7,502.39	3,751.20	
		2		0.00	0.00	0.00	3,751.19
					Per Diem Interest:	0.00	3,751.19
					Utility Principal Bal:	267.40	4,018.59
					Utility Delinquent Int/Pnlty:	9.09	4,027.68
7603.	24.		ALARCON MONTERO,F & CASTILLO,E A		6,997.99	3,499.00	
		2		0.00	0.00	0.00	3,498.99
					Per Diem Interest:	0.00	3,498.99
7603.	25.		DAVIDSON, HURPHY & CHIN, TREVOR		5,064.43	2,532.22	
		2		0.00	0.00	34.18	2,532.21
					Per Diem Interest:	0.00	2,532.21
					Utility Principal Bal:	359.00	2,891.21
					Utility Delinquent Int/Pnlty:	22.64	2,913.85
7603.	27.		IPARRAGUIRRE, JULIO & MARIA MARRIED		4,911.58	2,455.79	
		2		0.00	0.00	0.00	2,455.79
					Per Diem Interest:	0.00	2,455.79
7603.	28.		RIVERA,VICTOR & PRISCILLA H/W		6,534.34	3,267.17	
		2		0.00	0.00	0.00	3,267.17
					Per Diem Interest:	0.00	3,267.17
					Utility Principal Bal:	682.00	3,949.17
					Utility Delinquent Int/Pnlty:	43.02	3,992.19
7603.	29.		LOCICERO, CUSTIDIANO M.& MABEL		6,154.76	3,077.38	
		2		0.00	0.00	0.00	3,077.38
					Per Diem Interest:	0.00	3,077.38
					Utility Principal Bal:	341.00	3,418.38
					Utility Delinquent Int/Pnlty:	14.71	3,433.09
7603.	30.		SAMAME, EDUARDO & MARIA H/W		6,687.19	0.00	
		2		3,476.16	0.00	0.00	10,163.35
					Per Diem Interest:	295.53	10,458.88
7603.	31.		ARMESTAR,JOSE M & ARIAS,ANA L		5,418.54	2,709.27	
		2		0.00	0.00	0.00	2,709.27
					Per Diem Interest:	0.00	2,709.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7603.	32.		RIVAS, JIMMY		4,409.73	2,204.87	
		2		0.00	0.00	26.74	2,204.86
					Per Diem Interest:	0.00	2,204.86
7604.	1.		MEDINA, LUZ & KOHL,CHARLES		8,872.95	4,436.48	
		2		0.00	0.00	0.00	4,436.47
					Per Diem Interest:	0.00	4,436.47
7604.	2.		BATISTA, ROMELIA		4,972.72	2,486.36	
		2		0.00	0.00	0.00	2,486.36
					Per Diem Interest:	0.00	2,486.36
					Utility Principal Bal:	179.50	2,665.86
					Utility Delinquent Int/Pnlty:	7.74	2,673.60
7604.	3.		MOHEISEN,DAOUD		4,636.45	2,318.23	
		2		0.00	0.00	0.00	2,318.22
					Per Diem Interest:	0.00	2,318.22
7604.	4.		SHEIKH HISHAM		4,289.99	0.00	
		2		8.41	0.00	0.00	4,298.40
					Per Diem Interest:	39.09	4,337.49
7604.	5.		SILVERIO,ROBERT & JESSICA		4,728.16	2,369.08	
		2		0.00	0.00	0.00	2,359.08
					Per Diem Interest:	0.00	2,359.08
7604.	6.		RESTREPO, RAMIRO		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	359.00	359.00
					Utility Delinquent Int/Pnlty:	21.90	380.90
7604.	7.		MUNOZ,ROSARIO		3,614.91	1,807.46	
		2		0.00	0.00	0.00	1,807.45
					Per Diem Interest:	0.00	1,807.45
7604.	9.		GADALLA, HISHAM		4,190.64	0.00	
		2		5.82	0.00	55.53	4,196.46
					Per Diem Interest:	6.31	4,202.77
7604.	10.		ABDELAZIZ EZELDEAN & MOHAMMED R		6,060.51	3,030.26	
		2		0.00	0.00	0.00	3,030.25
					Per Diem Interest:	0.00	3,030.25
					Utility Principal Bal:	359.00	3,389.25
					Utility Delinquent Int/Pnlty:	22.64	3,411.89
7604.	11.		BARALT, HECTOR E & MARIA I H/W		5,663.10	2,831.55	
		2		0.00	0.00	0.00	2,831.55
					Per Diem Interest:	0.00	2,831.55
7604.	12.		HENANDEZ,JOSE A.& HERNANDEZ,SONIA D		6,149.67	3,074.84	
		2		0.00	0.00	0.00	3,074.83
					Per Diem Interest:	0.00	3,074.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7604.	13.		DE ANGELIS, PASQUALE		6,664.26	2,950.00	
		2		4,258.98-	764.25-	0.00	1,308.97-
					Per Diem Interest:	0.00	1,308.97-
					Utility Principal Bal:	176.43	1,132.54-
					Utility Delinquent Int/Pnlty:	5.89	1,126.65-
7604.	14.		HUSEIN HUSEIN		6,424.80	3,212.40	
		2		0.00	0.00	0.00	3,212.40
					Per Diem Interest:	0.00	3,212.40
					Utility Principal Bal:	682.00	3,894.40
					Utility Delinquent Int/Pnlty:	43.02	3,937.42
7604.	15.01		ABDELGHANI,MONTASER		6,107.63	3,053.82	
		2		0.00	0.00	43.30	3,053.81
					Per Diem Interest:	0.00	3,053.81
7604.	15.02		ABDELGHANI,FAWZI		1,173.13	586.57	
		1		0.00	0.00	0.00	586.56
					Per Diem Interest:	0.00	586.56
					Utility Principal Bal:	359.00	945.56
					Utility Delinquent Int/Pnlty:	10.86	956.42
7604.	16.		NADJEM, SHIKEB A. & HAMEDA		8,850.02	4,425.01	
		2		0.00	0.00	30.53	4,425.01
					Per Diem Interest:	0.00	4,425.01
7604.	17.		MEDINA, MARCO & OLGA H/W		6,223.55	3,111.78	
		2		0.00	0.00	0.00	3,111.77
					Per Diem Interest:	0.00	3,111.77
					Utility Principal Bal:	170.50	3,282.27
					Utility Delinquent Int/Pnlty:	5.65	3,287.92
7604.	18.		GUZMAN, DEBBIE M.		6,654.07	3,327.04	
		2		0.00	0.00	0.00	3,327.03
					Per Diem Interest:	0.00	3,327.03
7604.	19.		RONDON, JESUS		6,687.19	3,343.60	
		2		0.00	0.00	0.00	3,343.59
					Per Diem Interest:	0.00	3,343.59
7604.	20.		WILSON, ROHAN F & FRASER, VICKEY		5,538.27	2,769.14	
		2		0.00	0.00	0.00	2,769.13
					Per Diem Interest:	0.00	2,769.13
7604.	21.		HERNANDEZ,MANUEL & YUBERKIS F. H/W		4,804.59	2,402.30	
		2		0.00	0.00	0.00	2,402.29
					Per Diem Interest:	0.00	2,402.29
7604.	22.		NEW PATERSON INVESTMENTS LLC		7,708.74	3,854.37	
		2		0.00	0.00	0.00	3,854.37
					Per Diem Interest:	0.00	3,854.37
7604.	23.		PARGA, ADRIANO C & ROSA H/W		6,916.47	3,458.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,458.23
					Per Diem Interest:	0.00	3,458.23
7604.	24.		ZULETA,CARLOS A.& LUZ D. H/W		5,505.15	2,752.58	
		2		0.00	0.00	0.00	2,752.57
					Per Diem Interest:	0.00	2,752.57
7604.	25.		GUITIERREZ, GUILLERMO R & BELEN H/W		5,932.96	2,966.48	
		2		0.00	0.00	0.00	2,966.48
					Per Diem Interest:	0.00	2,966.48
7604.	26.		VELEZ,JOSE JR & MATOS,J.& VELEZ,M.		5,818.49	2,909.25	
		2		0.00	0.00	0.00	2,909.24
					Per Diem Interest:	0.00	2,909.24
					Utility Principal Bal:	448.75	3,357.99
					Utility Delinquent Int/Pnlty:	32.79	3,390.78
7604.	27.		YOUSEF,SAM		6,544.53	3,272.27	
		2		0.00	0.00	0.00	3,272.26
					Per Diem Interest:	0.00	3,272.26
7604.	28.		WECHTLER, HARRY E. & DORIS H/W		5,968.62	2,984.31	
		2		0.00	0.00	0.00	2,984.31
					Per Diem Interest:	0.00	2,984.31
7604.	29.		CAMPOS, FELIX J.		6,822.21	3,411.11	
		2		0.00	0.00	0.00	3,411.10
					Per Diem Interest:	0.00	3,411.10
7604.	30.		LOPEZ TATIANA P & RAFAEL III		5,321.73	2,660.87	
		2		0.00	0.00	0.00	2,660.86
					Per Diem Interest:	0.00	2,660.86
7604.	31.		GOMEZ, GLADYS		4,786.76	2,393.38	
		2		0.00	0.00	0.00	2,393.38
					Per Diem Interest:	0.00	2,393.38
					Utility Principal Bal:	448.75	2,842.13
					Utility Delinquent Int/Pnlty:	32.79	2,874.92
7604.	32.		STEVENS, JACQUELINE		5,288.61	2,644.31	
		2		0.00	0.00	0.00	2,644.30
					Per Diem Interest:	0.00	2,644.30
7604.	33.		MOORE,KEVIN & CHRISTINE T. H/W		6,796.73	3,398.37	
		2		0.00	0.00	0.00	3,398.36
					Per Diem Interest:	0.00	3,398.36
					Utility Principal Bal:	89.75	3,488.11
					Utility Delinquent Int/Pnlty:	2.97	3,491.08
7604.	34.		LISBOA, GEORGE JR & RODRIGUEZ,HILDA		5,046.60	2,523.30	
		2		0.00	0.00	0.00	2,523.30
					Per Diem Interest:	0.00	2,523.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7605.	2.		GAFFNEY, CHRISTOPER & VIVIAN H/W		3,676.05	1,838.02	
		2		0.00	0.00	0.00	1,838.03
					Per Diem Interest:	0.00	1,838.03
7605.	3.		KINAST, THELMA		4,030.15	1,875.27	
		2		0.00	0.00	0.00	2,154.88
					Per Diem Interest:	4.12	2,159.00
					Utility Principal Bal:	0.76	2,159.76
					Utility Delinquent Int/Pnlty:	0.03	2,159.79
7605.	4.		CIRELLI FAMILY TRUST/BOWMAN T TSTEE		5,438.92	2,719.46	
		2		0.00	0.00	0.00	2,719.46
					Per Diem Interest:	0.00	2,719.46
7605.	5.		ROLDAN,MIGUEL F.		5,436.37	2,718.19	
		2		0.00	0.00	0.00	2,718.18
					Per Diem Interest:	0.00	2,718.18
					Utility Principal Bal:	359.00	3,077.18
					Utility Delinquent Int/Pnlty:	22.64	3,099.82
7605.	6.		BETHENCOURT,RAMON & CELESTE H/W		6,985.25	3,110.50	
		2		1,528.50-	764.25-	0.00	1,582.00
					Per Diem Interest:	0.00	1,582.00
7605.	7.		GOMEZ LIADIRYS & ALMONTE EDUARD G		6,327.65	3,163.83	
		2		0.00	0.00	0.00	3,163.82
					Per Diem Interest:	0.00	3,163.82
					Utility Delinquent Int/Pnlty:	5.65	3,169.47
7605.	8.		FENG SHI,JIAN		4,830.06	2,415.03	
		2		0.00	0.00	0.00	2,415.03
					Per Diem Interest:	0.00	2,415.03
7605.	9.		RIOS, NANCY		7,051.48	3,525.74	
		2		0.00	0.00	52.50	3,525.74
					Per Diem Interest:	0.00	3,525.74
7605.	10.		GUTIERREZ,JOSE A.& IRENE E.H/W		5,747.16	2,873.58	
		2		901.06-	0.00	0.00	1,972.52
					Per Diem Interest:	0.00	1,972.52
					Utility Principal Bal:	0.04	1,972.56
7605.	11.		NKURANGA, BRUCE		5,963.70	2,981.85	
		2		0.00	0.00	0.00	2,981.85
					Per Diem Interest:	0.00	2,981.85
					Utility Principal Bal:	518.92	3,500.77
					Utility Delinquent Int/Pnlty:	13.27	3,514.04
7605.	12.		BEST, TYRONE		6,536.89	3,268.45	
		2		0.00	0.00	0.00	3,268.44
					Per Diem Interest:	0.00	3,268.44
7605.	13.		JOHNSON TRUDY Y		7,596.65	3,798.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,798.32
					Per Diem Interest:	0.00	3,798.32
					Utility Principal Bal:	682.00	4,480.32
					Utility Delinquent Int/Pnlty:	43.02	4,523.34
7605.	14.		BAGCE, MAHMUT		4,427.56	2,213.78	
		2		0.00	0.00	8.97	2,213.78
					Per Diem Interest:	0.00	2,213.78
7605.	15.		GUZMAN,HUGO & ADA H/W		5,306.45	2,653.23	
		2		0.00	0.00	0.00	2,653.22
					Per Diem Interest:	0.00	2,653.22
					Utility Principal Bal:	89.75	2,742.97
					Utility Delinquent Int/Pnlty:	2.97	2,745.94
7605.	16.		MOREANO,LIDIA M.& MOREANO,ADAN M.		5,754.81	2,877.41	
		2		0.00	0.00	0.00	2,877.40
					Per Diem Interest:	0.00	2,877.40
					Utility Principal Bal:	1.28-	2,876.12
7605.	17.		VILLANUEVA,ILIA		5,874.54	2,937.27	
		2		0.00	0.00	0.00	2,937.27
					Per Diem Interest:	0.00	2,937.27
7605.	18.		GUTIERREZ, ANDREA		5,818.49	2,909.25	
		2		0.00	0.00	0.00	2,909.24
					Per Diem Interest:	0.00	2,909.24
7605.	19.		GOMEZ, FAUSTO & NURIS H/W		5,362.49	2,681.25	
		2		0.00	0.00	0.00	2,681.24
					Per Diem Interest:	0.00	2,681.24
7605.	20.		SOSA, CARLOS E.		6,773.81	3,386.91	
		2		778.82-	0.00	0.00	2,608.08
					Per Diem Interest:	0.00	2,608.08
					Utility Principal Bal:	0.01-	2,608.07
7605.	21.		PEREZ,LISSETTE A L		7,591.55	3,795.78	
		2		3,089.63-	0.00	0.00	706.14
					Per Diem Interest:	0.00	706.14
					Utility Principal Bal:	341.00	1,047.14
					Utility Delinquent Int/Pnlty:	14.71	1,061.85
7605.	22.		IGBARA,MOHAMMAD H		6,149.67	3,074.84	
		2		0.00	0.00	0.00	3,074.83
					Per Diem Interest:	0.00	3,074.83
					Utility Principal Bal:	682.00	3,756.83
					Utility Delinquent Int/Pnlty:	16.84	3,773.67
7605.	23.		RIVERS,PATRECE L & ANTHONY		5,912.75	2,956.38	
		2		0.00	0.00	0.00	2,956.37
					Per Diem Interest:	0.00	2,956.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7605.	24.		ALVAREZ, ELEUTERIO		5,910.20	2,955.10	
		2		0.00	0.00	0.00	2,955.10
					Per Diem Interest:	0.00	2,955.10
					Utility Principal Bal:	89.75	3,044.85
					Utility Delinquent Int/Pnlty:	2.97	3,047.82
7605.	25.		HUSSAIN AHBAB		6,990.34	3,495.17	
		2		0.00	0.00	0.00	3,495.17
					Per Diem Interest:	0.00	3,495.17
					Utility Principal Bal:	682.00	4,177.17
					Utility Delinquent Int/Pnlty:	43.02	4,220.19
7605.	26.		LORA,JUAN M.		6,233.74	3,116.87	
		2		0.00	0.00	0.00	3,116.87
					Per Diem Interest:	0.00	3,116.87
7605.	27.		SERVIN PABLO		5,930.58	2,965.29	
		2		0.00	0.00	53.37	2,965.29
					Per Diem Interest:	0.00	2,965.29
7605.	28.		MENDOZA,JOSE & GARCIA-M,MONICA		7,048.94	3,524.47	
		2		0.00	0.00	0.00	3,524.47
					Per Diem Interest:	0.00	3,524.47
					Utility Principal Bal:	170.50	3,694.97
					Utility Delinquent Int/Pnlty:	4.36	3,699.33
7605.	29.		VAZQUEZ, STEVEN & YVETTE H/W		5,900.01	2,950.01	
		2		0.00	0.00	0.00	2,950.00
					Per Diem Interest:	0.00	2,950.00
7605.	30.		CORDERO, RICARDO		5,996.82	2,998.41	
		2		0.00	0.00	0.00	2,998.41
					Per Diem Interest:	0.00	2,998.41
7605.	31.		SALEM, ALI		6,223.55	0.00	
		2		0.00	0.00	0.00	6,223.55
					Per Diem Interest:	67.22	6,290.77
					Utility Principal Bal:	170.50	6,461.27
					Utility Delinquent Int/Pnlty:	5.65	6,466.92
7605.	32.		ZEGARRA,RAUL & JULIO		4,368.97	2,184.49	
		2		0.00	0.00	0.00	2,184.48
					Per Diem Interest:	0.00	2,184.48
7605.	33.		ROSA,MANUEL & IRIZARRY,JOSE M.		5,074.62	2,537.31	
		2		0.00	0.00	0.00	2,537.31
					Per Diem Interest:	0.00	2,537.31
					Utility Principal Bal:	359.00	2,896.31
					Utility Delinquent Int/Pnlty:	22.64	2,918.95
7605.	34.		SALVADOR,ROSA D		6,809.47	3,404.74	
		2		0.00	0.00	0.00	3,404.73
					Per Diem Interest:	0.00	3,404.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7605.	35.		AROCHO,JOSE L		5,474.58	2,737.29	
		2		0.00	0.00	0.00	2,737.29
					Per Diem Interest:	0.00	2,737.29
7605.	36.		BLANCO,ROBERTO & ABREU,NANCY H/W		5,306.45	2,653.23	
		2		0.00	0.00	0.00	2,653.22
					Per Diem Interest:	0.00	2,653.22
7605.	37.		NASSRALLAH , AKRAM M.		7,670.53	6,335.27	
		2		0.00	0.00	0.00	1,335.26
					Per Diem Interest:	0.00	1,335.26
7605.	38.		VANGELOVSKI, VASIL & FANIJA H/W		4,621.17	2,310.59	
		2		0.00	0.00	0.00	2,310.58
					Per Diem Interest:	0.00	2,310.58
7606.	1.		CONTRERAS,ROLF & BETZABE H/W		4,656.83	2,328.42	
		2		292.60-	0.00	55.15	2,035.81
					Per Diem Interest:	0.00	2,035.81
7606.	2.		PAREDES SUSAN B & JORGE A		5,856.71	2,928.36	
		2		0.00	0.00	0.00	2,928.35
					Per Diem Interest:	0.00	2,928.35
					Utility Principal Bal:	359.00	3,287.35
					Utility Delinquent Int/Pnlty:	22.64	3,309.99
7606.	3.		FAYED,MAJEDAH		6,893.54	3,446.77	
		2		2,875.92-	0.00	0.00	570.85
					Per Diem Interest:	0.00	570.85
7606.	4.		GHALEB,SADEK		7,125.36	3,562.68	
		2		0.00	0.00	0.00	3,562.68
					Per Diem Interest:	0.00	3,562.68
7606.	5.		VILLAFANA, GUSTAVO		6,424.80	3,212.40	
		2		0.00	0.00	0.00	3,212.40
					Per Diem Interest:	0.00	3,212.40
					Utility Principal Bal:	170.50	3,382.90
					Utility Delinquent Int/Pnlty:	5.65	3,388.55
7606.	6.		FRANCISCO, ROGELIO & FELICISIMA H/W		5,049.15	2,524.58	
		2		0.00	0.00	0.00	2,524.57
					Per Diem Interest:	0.00	2,524.57
7606.	7.		GASTULO, DANIEL & VARGAS,FRANCISCA		4,929.42	2,464.71	
		2		0.00	0.00	0.00	2,464.71
					Per Diem Interest:	0.00	2,464.71
7606.	8.		POLANIA, EDWARD & ALEXANDRA H/W		5,156.14	2,578.07	
		2		0.00	0.00	0.00	2,578.07
					Per Diem Interest:	0.00	2,578.07
7606.	9.		LANTIGUA,MELANIO & MARY E.H/W		7,599.20	3,799.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,799.60
					Per Diem Interest:	0.00	3,799.60
7606.	11.		KING EDGERTON M & VIVILYN C		5,950.96	2,975.48	
		2		0.00	0.00	0.00	2,975.48
					Per Diem Interest:	0.00	2,975.48
					Utility Principal Bal:	170.20	3,145.68
					Utility Delinquent Int/Pnlty:	5.64	3,151.32
7606.	12.		PALOMINO,DENIS M. & YOLIMA &WILLIAM		4,809.68	2,404.84	
		2		0.00	0.00	0.00	2,404.84
					Per Diem Interest:	0.00	2,404.84
7606.	13.		MARQUEZ, VALENTINA		6,715.21	3,357.61	
		2		0.00	0.00	0.00	3,357.60
					Per Diem Interest:	0.00	3,357.60
7606.	14.		QUIROZ, JAIME & QUIROZ W/H		5,703.86	2,851.93	
		2		0.00	0.00	0.00	2,851.93
					Per Diem Interest:	0.00	2,851.93
7606.	15.		CHAVERRA JOHN F		4,083.65	2,041.83	
		2		0.00	0.00	0.00	2,041.82
					Per Diem Interest:	0.00	2,041.82
7606.	16.		AMAIRAH,OMAR A. & SULEIMAN,ARWA M.		4,860.63	2,430.32	
		2		0.00	0.00	0.00	2,430.31
					Per Diem Interest:	0.00	2,430.31
7606.	18.		BUSH, JOHN JR & MC EACHIN, SHIRLEY		5,148.50	2,574.25	
		2		0.00	0.00	0.00	2,574.25
					Per Diem Interest:	0.00	2,574.25
7606.	19.		GIORDANO, SHIRLEY		4,292.54	2,146.27	
		2		0.00	0.00	0.00	2,146.27
					Per Diem Interest:	0.00	2,146.27
7606.	20.		CAMPOS,HUGO % CONCEPCION		9,109.86	4,554.93	
		2		0.00	0.00	0.00	4,554.93
					Per Diem Interest:	0.00	4,554.93
7606.	21.		MATOS, PABLO & ROSEMARIS (PEREZ)		6,982.70	3,491.35	
		2		0.00	0.00	0.00	3,491.35
					Per Diem Interest:	0.00	3,491.35
7606.	22.		GONZALEZ, MARY DELSI		6,957.23	3,478.62	
		2		0.00	0.00	0.00	3,478.61
					Per Diem Interest:	0.00	3,478.61
					Utility Principal Bal:	89.75	3,568.36
					Utility Delinquent Int/Pnlty:	2.97	3,571.33
7606.	23.		ITANI KHODR		7,357.18	3,678.59	
		2		0.00	0.00	0.00	3,678.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,678.59
7606.	24.		SAAVEDRA, CLAUDIO A.		5,459.30	2,729.65	
		2		0.00	0.00	0.00	2,729.65
					Per Diem Interest:	0.00	2,729.65
7606.	25.		FELIZ,AMERICA & HERNANDEZ		6,987.80	3,493.90	
		2		0.00	0.00	0.00	3,493.90
					Per Diem Interest:	0.00	3,493.90
					Utility Principal Bal:	6.41	3,500.31
					Utility Delinquent Int/Pnlty:	0.21	3,500.52
7606.	26.		PALACIOS, MAYRA		5,390.51	2,695.26	
		2		0.00	0.00	0.00	2,695.25
					Per Diem Interest:	0.00	2,695.25
7606.	27.		MONTOYA,ALEXANDRA		6,419.70	3,209.85	
		2		0.00	0.00	0.00	3,209.85
					Per Diem Interest:	0.00	3,209.85
					Utility Principal Bal:	341.00	3,550.85
					Utility Delinquent Int/Pnlty:	14.71	3,565.56
7606.	28.		RAMIREZ, MARINA & TORRES,MONICA E.		6,929.20	3,464.60	
		2		553.28-	0.00	0.00	2,911.32
					Per Diem Interest:	0.00	2,911.32
7606.	30.		LUNA M.B. & SUAREZ L.E.& SUAREZ M.A		8,544.32	4,272.16	
		2		0.00	0.00	0.00	4,272.16
					Per Diem Interest:	0.00	4,272.16
7606.	31.		LABORDE, ROBERTO & RAQUEL H/W		5,489.87	2,744.94	
		2		0.00	0.00	25.81	2,744.93
					Per Diem Interest:	0.00	2,744.93
7606.	32.		ARIAS, FREYKY & MARLENE H/W		6,812.02	3,406.01	
		2		0.00	0.00	0.00	3,406.01
					Per Diem Interest:	0.00	3,406.01
7606.	33.		TORCICOLLO,ANN MARIE		5,673.29	2,836.65	
		2		0.00	0.00	0.00	2,836.64
					Per Diem Interest:	0.00	2,836.64
7606.	34.		MARRERO, ROBERTO & ZEIASCO,KATHIA		9,672.86	4,836.43	
		2		0.00	0.00	0.00	4,836.43
					Per Diem Interest:	0.00	4,836.43
7606.	35.		GUTIERREZ, SABINA		6,274.50	3,137.25	
		2		0.00	0.00	0.00	3,137.25
					Per Diem Interest:	0.00	3,137.25
7608.	1.	-C001 - -	COLOMA, ROLANDO & TERESA MORENO		3,408.56	1,704.28	
		2		34.39-	0.00	0.00	1,669.89
					Per Diem Interest:	0.00	1,669.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7608.	1.	-C002 - -	GONZALEZ, EVELYN		3,569.05	1,784.53	
		2		0.00	0.00	19.02	1,784.52
					Per Diem Interest:	0.00	1,784.52
7608.	1.	-C004 - -	FARAJ CAPITAL LLC		3,589.43	1,800.49	
		2		0.00	0.00	0.00	1,788.94
					Per Diem Interest:	0.00	1,788.94
7608.	1.	-C005 - -	MULERO,ANTONIO		3,589.43	1,794.72	
		2		0.00	0.00	0.00	1,794.71
					Per Diem Interest:	0.00	1,794.71
7608.	1.	-C006 - -	ORTIZ, JOSE & TOVARD, SANDRA		3,548.67	1,774.34	
		2		0.00	0.00	12.70	1,774.33
					Per Diem Interest:	0.00	1,774.33
7608.	1.	-C007 - -	GHORISHIZADEH, A. & L.		3,505.36	1,752.68	
		2		0.00	0.00	0.00	1,752.68
					Per Diem Interest:	0.00	1,752.68
7608.	1.	-C008 - -	SAMY REALTY LLC		3,548.67	1,774.34	
		2		0.00	0.00	0.00	1,774.33
					Per Diem Interest:	0.00	1,774.33
7608.	2.		ALARCON ENRIQUE G & EMILY G ET ALS		6,559.82	3,279.91	
		2		0.00	0.00	0.00	3,279.91
					Per Diem Interest:	0.00	3,279.91
7608.	3.		ORTIZ,OSCAR M.		6,720.31	3,360.16	
		2		0.00	0.00	0.00	3,360.15
					Per Diem Interest:	0.00	3,360.15
7608.	4.		TOTH, LIBBY		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
					Utility Principal Bal:	0.02	2,673.62
7608.	5.		F J REALTY ASSOCIATES, LLC		10,426.92	5,213.46	
		2		0.00	0.00	0.00	5,213.46
					Per Diem Interest:	0.00	5,213.46
7608.	6.		FRANSISCO, ROSELIO & MARIANITA		6,001.91	3,000.96	
		2		0.00	0.00	0.00	3,000.95
					Per Diem Interest:	0.00	3,000.95
					Utility Principal Bal:	0.04-	3,000.91
7608.	7.		NUNEZ, CECILIA		8,225.88	4,112.94	
		2		0.00	0.00	0.00	4,112.94
					Per Diem Interest:	0.00	4,112.94
7608.	8.		ALVAREZ VICTOR		5,097.38	2,548.69	
		2		0.00	0.00	0.00	2,548.69
					Per Diem Interest:	0.00	2,548.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		90.63-	2,458.06
7608.	9.		RIVERA, ARIEL		5,354.85	2,677.43	
		2		0.00	0.00	0.00	2,677.42
				Per Diem Interest:		0.00	2,677.42
7608.	10.		PEREZ PELOPIEDS O & TORREZ ZULEIKA		5,591.77	2,541.14	
		2		2,289.09-	509.50-	0.00	252.04
				Per Diem Interest:		0.00	252.04
7608.	11.		GREGORY, JEFFREY W & BEULAH G		4,995.65	2,497.83	
		2		0.00	0.00	0.00	2,497.82
				Per Diem Interest:		0.00	2,497.82
7608.	12.		GUZMAN,NELSON A & ESTRELLA,SHEILA		6,868.06	3,434.03	
		2		0.00	0.00	0.00	3,434.03
				Per Diem Interest:		0.00	3,434.03
				Utility Principal Bal:		682.00	4,116.03
				Utility Delinquent Int/Pnlty:		41.61	4,157.64
7608.	14.		PIAS, ADAO G & MARIA JULIA H/W		6,623.50	3,311.75	
		2		0.00	0.00	0.00	3,311.75
				Per Diem Interest:		0.00	3,311.75
7608.	15.		SALHAB,MAHDEY		6,055.41	3,027.71	
		2		0.00	0.00	0.00	3,027.70
				Per Diem Interest:		0.00	3,027.70
				Utility Principal Bal:		170.50	3,198.20
				Utility Delinquent Int/Pnlty:		5.65	3,203.85
7608.	16.		AHMED,MARUF & HUSSAIN,ABRAR		6,019.75	3,009.88	
		2		0.00	0.00	0.00	3,009.87
				Per Diem Interest:		0.00	3,009.87
7608.	17.		D AMBROSIO,MARIO&SANTIAGO,L. & ETAL		6,231.19	0.00	
		2		9,464.18	0.00	0.00	15,695.37
				Per Diem Interest:		1,074.95	16,770.32
				Utility Principal Bal:		682.00	17,452.32
				Utility Delinquent Int/Pnlty:		43.02	17,495.34
7608.	18.		NAVARRO, OMARIA & DURAN, SANDRA		5,581.58	2,790.79	
		2		26.44-	0.00	0.00	2,764.35
				Per Diem Interest:		0.00	2,764.35
				Utility Principal Bal:		341.00	3,105.35
				Utility Delinquent Int/Pnlty:		14.71	3,120.06
7608.	19.		DE LA OZ ,DANIEL & PANTALEON,MARTA		7,076.96	3,538.48	
		2		0.00	0.00	0.00	3,538.48
				Per Diem Interest:		0.00	3,538.48
7608.	20.		GUTIERREZ,MARGARET G.		5,762.45	2,881.23	
		2		0.00	0.00	0.00	2,881.22
				Per Diem Interest:		0.00	2,881.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7608.	21.		DUQMAQ, MOHAMMED & AHMAD		7,189.05	3,594.53	
		2		0.00	0.00	0.00	3,594.52
					Per Diem Interest:	0.00	3,594.52
7608.	22.		MORALES NORMA		6,702.48	3,351.24	
		2		3,484.10-	0.00	0.00	132.86-
					Per Diem Interest:	0.00	132.86-
7608.	23.		COLOMA, FERNANDO & BERTHA H/W		5,660.55	2,830.28	
		2		7.71-	0.00	0.00	2,822.56
					Per Diem Interest:	0.00	2,822.56
7608.	24.		BRAVO,CATHERINE & DENIS		6,901.18	3,450.59	
		2		0.00	0.00	0.00	3,450.59
					Per Diem Interest:	0.00	3,450.59
7608.	25.		DAWSON,ROSALYN		5,265.69	2,632.85	
		2		0.00	0.00	0.00	2,632.84
					Per Diem Interest:	0.00	2,632.84
7608.	26.		SANTIAGO, NOE		5,930.58	2,965.29	
		2		0.00	0.00	0.00	2,965.29
					Per Diem Interest:	0.00	2,965.29
7608.	27.		183 ILLINOIS, LLC		3,844.18	1,922.09	
		4A		0.00	0.00	0.00	1,922.09
					Per Diem Interest:	0.00	1,922.09
7608.	28.		WORTHAM,SASHA G & WALKER,IRAN J		5,540.82	2,770.41	
		2		0.00	0.00	0.00	2,770.41
					Per Diem Interest:	0.00	2,770.41
7608.	29.		ROSAS,APRIL N & ALMONTE,JESSE A		287.87	143.94	
		1		0.00	0.00	0.00	143.93
					Per Diem Interest:	0.00	143.93
7608.	30.		ROSAS,APRIL N & ALMONTE,JESSE A		5,701.31	2,850.66	
		2		0.00	0.00	0.00	2,850.65
					Per Diem Interest:	0.00	2,850.65
7701.	1.		ESCORCIA, SOBEIDA		5,278.42	2,639.21	
		2		550.50-	0.00	0.00	2,088.71
					Per Diem Interest:	0.00	2,088.71
7701.	2.		RIVERA, & JULISSA		5,459.30	2,729.65	
		2		0.00	0.00	0.00	2,729.65
					Per Diem Interest:	0.00	2,729.65
7701.	4.		WONG, ANDREW T. & ANNA H/W		5,362.49	2,681.25	
		2		0.00	0.00	0.00	2,681.24
					Per Diem Interest:	0.00	2,681.24
					Utility Principal Bal:	89.75	2,770.99
					Utility Delinquent Int/Pnlty:	7.74	2,778.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7701.	5.		FERNANDEZ, YOCASTA		6,562.36	3,281.18	
		2		0.00	0.00	0.00	3,281.18
					Per Diem Interest:	0.00	3,281.18
7701.	6.		RAQ PROPERTIES,LLC		7,527.87	3,763.94	
		2		0.00	0.00	4.33	3,763.93
					Per Diem Interest:	0.00	3,763.93
7701.	7.		MARMOLEJOS HALEN A C & CRUZ HALEN A		6,238.83	3,119.42	
		2		0.00	0.00	0.00	3,119.41
					Per Diem Interest:	0.00	3,119.41
7701.	8.		GONZALEZ ALFREDO		6,312.71	3,156.36	
		2		0.00	0.00	0.00	3,156.35
					Per Diem Interest:	0.00	3,156.35
7701.	9.		SANTANA,LUCIA & HUARCAYA,ANTONIO D.		4,858.09	2,429.05	
		2		0.00	0.00	0.00	2,429.04
					Per Diem Interest:	0.00	2,429.04
7701.	10.		AVILA, EMILIO		4,832.61	2,436.31	
		2		0.00	0.00	0.00	2,396.30
					Per Diem Interest:	0.00	2,396.30
7701.	11.		SOSA, PEDRO & ANA H/W		5,097.55	2,548.78	
		2		794.56-	0.00	0.00	1,754.21
					Per Diem Interest:	0.00	1,754.21
7701.	12.		COSILLO, MIGUEL A & ODILIA M H/W		6,159.86	3,079.93	
		2		0.00	0.00	0.00	3,079.93
					Per Diem Interest:	0.00	3,079.93
7701.	13.		PARUS, JOSEPH & MARITZA H/W		4,980.37	2,490.19	
		2		0.00	0.00	0.00	2,490.18
					Per Diem Interest:	0.00	2,490.18
7701.	14.		RODRIGUEZ MILAGROS& MONTERO JEMILIE		5,482.22	2,741.11	
		2		0.00	0.00	0.00	2,741.11
					Per Diem Interest:	0.00	2,741.11
7701.	15.		AREVALO, MARINA		8,740.48	0.00	
		2		0.00	0.00	0.00	8,740.48
					Per Diem Interest:	104.34	8,844.82
7701.	16.		SWID ONE, LLC		5,102.65	2,551.33	
		2		0.00	0.00	0.00	2,551.32
					Per Diem Interest:	0.00	2,551.32
7701.	17.		HERRERA,ANDREYS		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
7701.	18.		VALDEZ BACILIO,DELVIS C		5,018.58	2,509.29	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,509.29
					Per Diem Interest:	0.00	2,509.29
					Utility Principal Bal:	179.50	2,688.79
					Utility Delinquent Int/Pnlty:	7.74	2,696.53
7702.	1.		MC GONIGLE, JOSEPH		7,925.28	3,962.64	
		4A		0.00	0.00	53.22	3,962.64
					Per Diem Interest:	0.00	3,962.64
7702.	2.		SIMMONS, JEROME & CATHERINE H/W		3,637.83	1,818.92	
		2		0.00	0.00	0.00	1,818.91
					Per Diem Interest:	0.00	1,818.91
7702.	3.		HECTOR,ARROYO & DAYSI E.H/W		5,525.53	2,762.77	
		2		1,373.55-	0.00	0.00	1,389.21
					Per Diem Interest:	0.00	1,389.21
7702.	4.		296 DELAWARE HOLDINGS		8,422.04	4,211.02	
		2		0.00	0.00	0.00	4,211.02
					Per Diem Interest:	0.00	4,211.02
7702.	5.		VARELA,EDUARDO P & MARTINEZ,MARTHA		5,278.42	2,639.21	
		2		0.00	0.00	0.00	2,639.21
					Per Diem Interest:	0.00	2,639.21
7702.	6.		MCDONALD,SAMUEL		4,605.88	2,302.94	
		2		715.94-	0.00	0.00	1,587.00
					Per Diem Interest:	0.00	1,587.00
					Utility Principal Bal:	89.75	1,676.75
					Utility Delinquent Int/Pnlty:	2.97	1,679.72
7702.	7.		GRIFFIN, MONICA C & KEVIN J. &BRIAN		4,177.90	0.00	
		2		800.59	0.00	11.49	4,978.49
					Per Diem Interest:	52.01	5,030.50
7702.	8.		WATT,WINSTON & MARION C. H/W		6,162.41	3,081.21	
		2		0.00	0.00	0.00	3,081.20
					Per Diem Interest:	0.00	3,081.20
					Utility Principal Bal:	89.47	3,170.67
					Utility Delinquent Int/Pnlty:	2.96	3,173.63
7702.	9.		MARTINI, GERALDINE		5,158.69	2,579.35	
		2		0.00	0.00	0.00	2,579.34
					Per Diem Interest:	0.00	2,579.34
7702.	10.		SANCHEZ,SENOBIO G & RUIZ,M.A & ETAL		6,595.48	3,297.74	
		2		0.00	0.00	0.00	3,297.74
					Per Diem Interest:	0.00	3,297.74
					Utility Principal Bal:	179.50	3,477.24
					Utility Delinquent Int/Pnlty:	7.74	3,484.98
7702.	11.		HENRY,ELLEN & HENRY,KEITH		5,522.98	0.00	
		2		0.00	0.00	0.00	5,522.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	56.88	5,579.86
7702.	12.		ALVAREZ,VICTOR R. & CECILIA		5,805.76	2,902.88	
		2		0.00	0.00	0.00	2,902.88
					Per Diem Interest:	0.00	2,902.88
7702.	13.		SERRANO, LOIDA		4,717.97	2,358.99	
		2		0.00	0.00	0.00	2,358.98
					Per Diem Interest:	0.00	2,358.98
7702.	14.		HARB,NADER		5,385.42	2,692.71	
		2		0.00	0.00	0.00	2,692.71
					Per Diem Interest:	0.00	2,692.71
					Utility Principal Bal:	179.22	2,871.93
					Utility Delinquent Int/Pnlty:	7.72	2,879.65
7702.	15.		LOPEZ JELICA		6,063.05	3,031.53	
		2		0.00	0.00	0.00	3,031.52
					Per Diem Interest:	0.00	3,031.52
					Utility Principal Bal:	175.22	3,206.74
					Utility Delinquent Int/Pnlty:	3.42	3,210.16
7702.	16.		DE LA CURZ,JOSE A. & JOANDRY & JESU		7,155.93	3,577.97	
		2		0.00	0.00	0.00	3,577.96
					Per Diem Interest:	0.00	3,577.96
7702.	17.		PERZELY,JOHN G. & CHERYL ANN(EXEC)		5,092.46	0.00	
		2		2,647.18	0.00	0.00	7,739.64
					Per Diem Interest:	210.24	7,949.88
7702.	18.		AMICO, FRANK		4,666.85	2,333.43	
		2		0.00	0.00	0.00	2,333.42
					Per Diem Interest:	0.00	2,333.42
7702.	19.		MOLINA MARTHA & DURANGO YUDY V		5,370.13	2,685.07	
		2		0.00	0.00	0.00	2,685.06
					Per Diem Interest:	0.00	2,685.06
7702.	21.		KERR, JACQUELINE		6,108.91	3,054.46	
		2		0.00	0.00	0.00	3,054.45
					Per Diem Interest:	0.00	3,054.45
7702.	22.		ARMSTRONG, DEBRA		5,563.74	4,081.87	
		2		0.00	0.00	0.00	1,481.87
					Per Diem Interest:	0.00	1,481.87
7702.	23.		ANGELES TEHUITZIL,V & MARICARMEN		7,000.53	3,500.27	
		2		586.42-	0.00	0.00	2,913.84
					Per Diem Interest:	0.00	2,913.84
7702.	24.		JAMUOUR, MUJAHED H.		5,599.41	2,799.71	
		2		0.00	0.00	0.00	2,799.70
					Per Diem Interest:	0.00	2,799.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7702.	25.		ROSARIO K, GARCIA R & TEVES OSCAR A		7,512.58	3,754.96	
		2		0.00	0.00	0.00	3,757.62
					Per Diem Interest:	0.01	3,757.63
7702.	26.		TELLO GOMEZ,R.R.& TRAUCO MUNOZ,C.L.		5,869.44	2,934.72	
		2		38.27-	0.00	0.00	2,896.45
					Per Diem Interest:	0.00	2,896.45
7702.	27.		CHERO-MITMA, MARITZA		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31
					Per Diem Interest:	0.00	2,309.31
7702.	28.		LUGO,MARTHA E & HECTOR H/W		6,088.53	3,044.27	
		2		0.00	0.00	0.00	3,044.26
					Per Diem Interest:	0.00	3,044.26
7702.	29.		GUTIERREZ,RICHARD & PAULINO,ZOBEIDA		7,853.95	3,926.98	
		2		942.06-	0.00	0.00	2,984.91
					Per Diem Interest:	0.00	2,984.91
7702.	30.		OBEIDALLAH, HUSNI		4,412.27	2,206.14	
		2		0.00	0.00	0.00	2,206.13
					Per Diem Interest:	0.00	2,206.13
7702.	31.		EMESTICA,DOUGLAS		6,791.64	3,395.82	
		2		0.00	0.00	0.00	3,395.82
					Per Diem Interest:	0.00	3,395.82
7702.	32.		GARCIA,JOSEPH & OCOTECATL,WENDY A		6,750.88	3,375.44	
		2		0.00	0.00	0.00	3,375.44
					Per Diem Interest:	0.00	3,375.44
7702.	33.		NUNEZ, VICTOR & MIREY H/W		6,794.19	3,397.10	
		2		0.00	0.00	0.00	3,397.09
					Per Diem Interest:	0.00	3,397.09
					Utility Principal Bal:	169.90	3,566.99
					Utility Delinquent Int/Pnlty:	5.63	3,572.62
7702.	34.		EVANS, ROBERT R		9,935.25	4,967.63	
		2		0.00	0.00	0.00	4,967.62
					Per Diem Interest:	0.00	4,967.62
7702.	35.		HEARNS, JOY		10,169.62	5,084.81	
		2		0.00	0.00	0.00	5,084.81
					Per Diem Interest:	0.00	5,084.81
7702.	36.		GREEN, MARVELETT & MELVIN,WINSTON		5,627.43	2,813.72	
		2		0.00	0.00	0.00	2,813.71
					Per Diem Interest:	0.00	2,813.71
7703.	1.		ROSADO,REINALDO		7,375.02	3,687.51	
		2		0.00	0.00	0.00	3,687.51
					Per Diem Interest:	0.00	3,687.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7703.	2.		BERROCAL,AMALIA		7,262.93	3,631.47	
		2		0.00	0.00	0.00	3,631.46
					Per Diem Interest:	0.00	3,631.46
7703.	5.		VILLALONA CLARIBEL & GRIGG KENDALL		5,864.35	2,932.18	
		2		612.94-	0.00	0.00	2,319.23
					Per Diem Interest:	0.00	2,319.23
7703.	6.		SANTILLAN, ARMANDO & GLADYS S H/W		5,645.26	2,822.63	
		2		0.00	0.00	0.00	2,822.63
					Per Diem Interest:	0.00	2,822.63
7703.	8.		YATACO, DANIEL L. & MAXIMA M.		4,850.44	2,425.22	
		2		0.00	0.00	0.00	2,425.22
					Per Diem Interest:	0.00	2,425.22
7703.	9.		MACCRACKEN, PAUL & PATRICIA		4,664.48	2,332.24	
		2		0.00	0.00	0.00	2,332.24
					Per Diem Interest:	0.00	2,332.24
7703.	10.		DAVILA, CARLOS		4,830.06	2,587.93	
		2		0.00	0.00	0.00	2,242.13
					Per Diem Interest:	0.00	2,242.13
7703.	11.		ESQUIVEL, M. & FUENTES-CASTRO,L.		6,480.84	3,240.42	
		2		0.00	0.00	0.00	3,240.42
					Per Diem Interest:	0.00	3,240.42
7703.	12.		ROSABLA,PAUL & EVICCI, GIOCONDA		4,988.01	2,494.01	
		2		0.00	0.00	0.00	2,494.00
					Per Diem Interest:	0.00	2,494.00
					Utility Principal Bal:	94.62-	2,399.38
7703.	13.		JIMENEZ, JEAN & LUISA		4,891.20	2,445.60	
		2		0.00	0.00	0.00	2,445.60
					Per Diem Interest:	0.00	2,445.60
7703.	14.		MONTALVO,JOSE & MARIELA		4,498.89	2,249.45	
		2		0.00	0.00	0.00	2,249.44
					Per Diem Interest:	0.00	2,249.44
7703.	15.		ARIAS,DANIEL & VIVIANA H/W		4,193.19	2,096.60	
		2		0.00	0.00	0.00	2,096.59
					Per Diem Interest:	0.00	2,096.59
7703.	16.		HENDLEY, NELSON & BETTY H/W		5,003.29	2,501.65	
		2		0.00	0.00	0.00	2,501.64
					Per Diem Interest:	0.00	2,501.64
					Utility Principal Bal:	89.75	2,591.39
					Utility Delinquent Int/Pnlty:	2.97	2,594.36
7703.	17.		GROPPI, ROBERT SR & DOROTHY & ROBIN		4,453.03	2,226.52	
		2		0.00	0.00	27.83	2,226.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,226.51
7703.	19.		ZAIDAT, LUAY O.		6,075.79	3,037.90	
		2		0.00	0.00	0.00	3,037.89
					Per Diem Interest:	0.00	3,037.89
7703.	20.		TADMURI,MIKE		978.24	489.12	
		1		0.00	0.00	0.00	489.12
					Per Diem Interest:	0.00	489.12
7703.	21.		TADMURI,MIKE		4,440.30	2,220.15	
		2		0.00	0.00	0.00	2,220.15
					Per Diem Interest:	0.00	2,220.15
					Utility Principal Bal:	359.00	2,579.15
					Utility Delinquent Int/Pnlty:	22.64	2,601.79
7703.	22.		FUENTES, JUAN CARLOS		4,132.05	2,066.03	
		2		0.00	0.00	0.00	2,066.02
					Per Diem Interest:	0.00	2,066.02
7703.	23.		MILLER, CLARA & VERASTEGUI, ANA		7,739.31	3,869.66	
		2		0.00	0.00	0.00	3,869.65
					Per Diem Interest:	0.00	3,869.65
7703.	24.		HUSSAIN, MOHAMMAD S.		8,241.17	4,120.59	
		2		0.00	0.00	0.00	4,120.58
					Per Diem Interest:	0.00	4,120.58
					Utility Principal Bal:	242.28	4,362.86
					Utility Delinquent Int/Pnlty:	8.02	4,370.88
7703.	25.		LLENAS, JACQUELINE		6,251.57	3,125.79	
		2		0.00	0.00	0.00	3,125.78
					Per Diem Interest:	0.00	3,125.78
					Utility Principal Bal:	179.50	3,305.28
					Utility Delinquent Int/Pnlty:	7.74	3,313.02
7703.	26.		INOA KENNY		5,522.98	2,761.49	
		2		0.00	0.00	0.00	2,761.49
					Per Diem Interest:	0.00	2,761.49
					Utility Principal Bal:	682.00	3,443.49
					Utility Delinquent Int/Pnlty:	20.20	3,463.69
7703.	27.		NUNEZ,KELVIN M.		5,731.88	2,865.94	
		2		0.00	0.00	0.00	2,865.94
					Per Diem Interest:	0.00	2,865.94
7703.	28.		SANTIAGO, CARLOS & MUNOZ, JUDITH D		3,716.81	1,858.41	
		2		0.00	0.00	0.00	1,858.40
					Per Diem Interest:	0.00	1,858.40
					Utility Principal Bal:	70.00	1,928.40
					Utility Delinquent Int/Pnlty:	0.31	1,928.71
7703.	29.		RIVERA,JUANA R.& DEASY,M & A H/W		7,670.35	3,835.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,835.17
					Per Diem Interest:	0.00	3,835.17
7703.	30.		MORA BETHEL A & MEJIA JONATHAN		6,264.31	3,132.16	
		2		0.00	0.00	0.00	3,132.15
					Per Diem Interest:	0.00	3,132.15
7703.	31.		GAMARRA,CONI		6,712.67	3,356.34	
		2		0.00	0.00	0.00	3,356.33
					Per Diem Interest:	0.00	3,356.33
7703.	32.		FIRPI JOSE & VAZQUEZ ROXANNA		4,577.86	2,291.25	
		2		0.00	0.00	0.00	2,286.61
					Per Diem Interest:	0.00	2,286.61
					Utility Principal Bal:	238.94	2,525.55
					Utility Delinquent Int/Pnlty:	8.24	2,533.79
7703.	33.		GAMARRA RAUL		5,026.22	2,513.11	
		2		0.00	0.00	0.00	2,513.11
					Per Diem Interest:	0.00	2,513.11
					Utility Principal Bal:	170.50	2,683.61
					Utility Delinquent Int/Pnlty:	5.65	2,689.26
7703.	34.		MALIK KARASEKRETER		9,313.66	4,656.83	
		2		0.00	0.00	0.00	4,656.83
					Per Diem Interest:	0.00	4,656.83
					Utility Principal Bal:	646.50	5,303.33
					Utility Delinquent Int/Pnlty:	27.87	5,331.20
7703.	35.		ORTEGA,IDALBERTO		6,493.58	3,246.79	
		2		0.00	0.00	0.00	3,246.79
					Per Diem Interest:	0.00	3,246.79
					Utility Principal Bal:	170.50	3,417.29
					Utility Delinquent Int/Pnlty:	5.65	3,422.94
7703.	36.		JONES,TERELL W & LAKEISHA		5,533.17	2,766.59	
		2		0.00	0.00	0.00	2,766.58
					Per Diem Interest:	0.00	2,766.58
7704.	1.		BALONZE JOHN & MARY		6,246.47	3,123.24	
		2		0.00	0.00	0.00	3,123.23
					Per Diem Interest:	0.00	3,123.23
					Utility Principal Bal:	0.76-	3,122.47
7704.	2.		ANDRES ROSARIO PEAN & SONIA ROSARIO		3,059.55	1,529.78	
		2		0.00	0.00	0.00	1,529.77
					Per Diem Interest:	0.00	1,529.77
7704.	3.		ROSARIO, JOSE		5,041.51	2,520.76	
		2		0.00	0.00	0.00	2,520.75
					Per Diem Interest:	0.00	2,520.75
7704.	4.		MUNOZ, OMAR ALFREDO		8,399.11	4,199.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,199.55
					Per Diem Interest:	0.00	4,199.55
7704.	5.		ZUNIGA, LIZZET		6,598.03	3,299.02	
		2		2,684.76-	0.00	0.00	614.25
					Per Diem Interest:	0.00	614.25
					Utility Principal Bal:	682.00	1,296.25
					Utility Delinquent Int/Pnlty:	43.02	1,339.27
7704.	6.		PACCHA, MANUEL		5,849.06	2,924.53	
		2		0.00	0.00	0.00	2,924.53
					Per Diem Interest:	0.00	2,924.53
7704.	7.		BUFFALO AVE ASSOCIATES LLC		6,274.50	3,137.25	
		2		0.00	0.00	41.47	3,137.25
					Per Diem Interest:	0.00	3,137.25
7704.	8.		CAMPBELL,ANDREW & ALIYAH & BRIONA		6,585.29	3,292.65	
		2		0.00	0.00	0.00	3,292.64
					Per Diem Interest:	0.00	3,292.64
7704.	9.		ESPINAL,MAXIMO & VASQUEZ-G,FORTUNAT		7,780.07	3,890.04	
		2		0.00	0.00	0.00	3,890.03
					Per Diem Interest:	0.00	3,890.03
7704.	10.		ELAOUNI,MOHAMED & ZAGHBA,F & ETAL		4,414.82	2,207.41	
		2		441.84-	0.00	0.00	1,765.57
					Per Diem Interest:	0.00	1,765.57
7704.	11.		RODRIGUEZ, ALLAN S.& BATISTA, E.M.M		7,405.59	3,702.80	
		2		0.00	0.00	0.00	3,702.79
					Per Diem Interest:	0.00	3,702.79
7704.	12.		SANCHEZ, LUIS A. & POMALES, SARA		7,061.67	3,530.84	
		2		0.00	0.00	0.00	3,530.83
					Per Diem Interest:	0.00	3,530.83
7704.	13.		OWENS,QUEEN		5,673.29	2,836.65	
		2		0.00	0.00	0.00	2,836.64
					Per Diem Interest:	0.00	2,836.64
7704.	14.		MARTINEZ,LOURDES & JOSE M. H/W		5,451.65	2,725.83	
		2		0.00	0.00	0.00	2,725.82
					Per Diem Interest:	0.00	2,725.82
7704.	15.		KRUPP, EDWARD J & WF		4,850.27	2,425.14	
		2		0.00	0.00	0.00	2,425.13
					Per Diem Interest:	0.00	2,425.13
7704.	16.		GRAZIANO, FRANK & JEAN H/W		4,934.51	2,467.26	
		2		0.00	0.00	0.00	2,467.25
					Per Diem Interest:	0.00	2,467.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7704.	17.		GARCIA,LENIN		5,357.40	2,678.70	
		2		0.00	0.00	0.00	2,678.70
					Per Diem Interest:	0.00	2,678.70
7704.	18.		CESPEDES, LIA		5,680.93	2,840.47	
		2		0.00	0.00	0.00	2,840.46
					Per Diem Interest:	0.00	2,840.46
7704.	19.		TAGLIABUE, RICHARD G.		5,163.61	2,581.81	
		2		0.00	0.00	0.00	2,581.80
					Per Diem Interest:	0.00	2,581.80
7704.	20.		ROMAN, EFRAIN		6,773.81	3,386.91	
		2		0.00	0.00	0.00	3,386.90
					Per Diem Interest:	0.00	3,386.90
7704.	21.		HERVIAS, RICHARD		4,590.60	2,295.30	
		2		0.00	0.00	0.00	2,295.30
					Per Diem Interest:	0.00	2,295.30
7704.	22.		ALSAIDI,JAMEEL A.&SAMIRA H/W & A.F		8,959.56	4,479.78	
		2		0.00	0.00	29.17	4,479.78
					Per Diem Interest:	0.00	4,479.78
7704.	23.		ROBLES,JOSE A.		5,535.72	2,767.86	
		2		0.00	0.00	0.00	2,767.86
					Per Diem Interest:	0.00	2,767.86
7704.	24.		LORENZO, FERNANDO & CLAUDIA H/W		5,405.80	2,702.90	
		2		0.00	0.00	0.00	2,702.90
					Per Diem Interest:	0.00	2,702.90
7704.	25.		AMARO RICHARD		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
					Utility Principal Bal:	179.50	2,535.94
					Utility Delinquent Int/Pnlty:	7.74	2,543.68
7704.	26.		MULE MARIA E & MULE JOSEPH A		5,377.78	2,688.89	
		2		0.00	0.00	0.00	2,688.89
					Per Diem Interest:	0.00	2,688.89
					Utility Principal Bal:	96.47	2,785.36
					Utility Delinquent Int/Pnlty:	1.92	2,787.28
7704.	27.		AWAD, SARA		5,125.57	2,562.79	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78
7704.	28.		ESCOLASTICO,JOSE & OLIVER		7,479.46	3,739.73	
		2		0.00	0.00	0.00	3,739.73
					Per Diem Interest:	0.00	3,739.73
7704.	29.		LANDRON,ROBERTO & LANDRON,JONATAN		6,842.59	3,421.30	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,421.29
					Per Diem Interest:	0.00	3,421.29
7704.	31.		DELGADO,AARON & DELGADO,SILVIA H/W		6,327.99	3,164.00	
		2		0.00	0.00	0.00	3,163.99
					Per Diem Interest:	0.00	3,163.99
7704.	32.		PERALTA,JULIO & ANA H/W		6,032.48	3,016.24	
		2		0.00	0.00	0.00	3,016.24
					Per Diem Interest:	0.00	3,016.24
7704.	33.		RAMADAN MOHAMMED M		4,873.20	0.00	
		2		497.30-	0.00	0.00	4,375.90
					Per Diem Interest:	47.30	4,423.20
7705.	1.		CASTRO,ARACELI		4,256.88	2,128.44	
		2		665.60-	0.00	0.00	1,462.84
					Per Diem Interest:	0.00	1,462.84
					Utility Principal Bal:	359.00	1,821.84
					Utility Delinquent Int/Pnlty:	9.32	1,831.16
7705.	2.		OTHMAN MOHANAD		8,236.07	4,118.04	
		2		386.85-	0.00	0.00	3,731.18
					Per Diem Interest:	0.00	3,731.18
7705.	3.		WYKA, MIROSLAW		5,013.48	2,506.74	
		2		0.00	0.00	0.00	2,506.74
					Per Diem Interest:	0.00	2,506.74
7705.	4.		JABER,NIJMEH J.		4,537.10	2,268.55	
		2		0.00	0.00	0.00	2,268.55
					Per Diem Interest:	0.00	2,268.55
7705.	5.		KALBEEN,RAFAT A.		5,319.18	2,659.59	
		2		1.00-	0.00	0.00	2,658.59
					Per Diem Interest:	0.00	2,658.59
7705.	6.		KALBEEN,RAFAT A.		978.24	489.12	
		1		0.00	0.00	0.00	489.12
					Per Diem Interest:	0.00	489.12
7705.	8.		MENCIA,MOISES & CABRERA		4,035.24	2,017.62	
		2		0.00	0.00	0.00	2,017.62
					Per Diem Interest:	0.00	2,017.62
7705.	9.		BARRIENTOS, ADOLFO & SOSA,JUANA A		7,275.66	3,637.83	
		2		0.00	0.00	0.00	3,637.83
					Per Diem Interest:	0.00	3,637.83
7705.	10.		GOMEZ,JORGE		5,782.83	2,891.42	
		2		0.00	0.00	0.00	2,891.41
					Per Diem Interest:	0.00	2,891.41
					Utility Principal Bal:	89.75	2,981.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.97	2,984.13
7705.	11.		ROBERTS,JOSEPH E.MONCADA,ANITA L.		5,250.23	2,625.12	
		2		0.00	0.00	0.00	2,625.11
					Per Diem Interest:	0.00	2,625.11
7705.	12.		HELD,NANCY		4,753.47	2,376.74	
		2		0.00	0.00	0.00	2,376.73
					Per Diem Interest:	0.00	2,376.73
7705.	13.		FERRERI,VILMA		4,254.16	2,127.08	
		2		655.99-	0.00	0.00	1,471.09
					Per Diem Interest:	0.00	1,471.09
7705.	15.		BAKTH TABASSUM,CHOUDHURY ASHMIR		5,199.45	2,599.73	
		2		5,006.57-	0.00	0.00	2,406.85-
					Per Diem Interest:	0.00	2,406.85-
					Utility Principal Bal:	359.00	2,047.85-
				Utility Delinquent Int/Pnlty:		22.64	2,025.21-
7705.	16.		FENIX SANCHEZ LLC		5,512.79	2,756.40	
		2		0.00	0.00	0.00	2,756.39
					Per Diem Interest:	0.00	2,756.39
7705.	17.		HERNANDEZ LUCIANA & VALAZQUEZ F.		6,294.88	3,147.44	
		2		0.00	0.00	0.00	3,147.44
					Per Diem Interest:	0.00	3,147.44
7705.	18.		MENDEZ GEORGI S		4,819.87	2,409.94	
		2		0.00	0.00	0.00	2,409.93
					Per Diem Interest:	0.00	2,409.93
7705.	19.		VARGAS,EDWIN & RODRIGUEZ-CABRERA,D.		5,268.23	2,634.12	
		2		0.00	0.00	0.00	2,634.11
					Per Diem Interest:	0.00	2,634.11
7705.	20.		CABRERA,ANGEL M.&RONCEROS,CHRISTINE		4,616.07	2,308.04	
		2		0.00	0.00	0.00	2,308.03
					Per Diem Interest:	0.00	2,308.03
					Utility Principal Bal:	359.00	2,667.03
				Utility Delinquent Int/Pnlty:		22.64	2,689.67
7705.	21.		TOSCANO,PHILOMENA		4,292.37	2,146.19	
		2		0.00	0.00	0.00	2,146.18
					Per Diem Interest:	0.00	2,146.18
7705.	22.		BAYRAM,NAZLI & PERIHAN		6,419.70	3,209.85	
		2		0.00	0.00	0.00	3,209.85
					Per Diem Interest:	0.00	3,209.85
7705.	23.		DIAZ,ALEXIA I & CASTANEDA,V.V&ETAL		6,284.69	3,142.35	
		2		0.00	0.00	0.00	3,142.34
					Per Diem Interest:	0.00	3,142.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7705.	24.		AL-JALOUDI, DAIFALLAH		7,698.55	3,849.28	
		2		0.00	0.00	0.00	3,849.27
					Per Diem Interest:	0.00	3,849.27
7705.	25.		DENIZ, HUSEYIN		6,903.73	3,451.87	
		2		0.00	0.00	0.00	3,451.86
					Per Diem Interest:	0.00	3,451.86
					Utility Principal Bal:	0.30-	3,451.56
7705.	26.		SANCHEZ,MIGUEL A.		4,774.02	2,387.01	
		2		0.00	0.00	0.00	2,387.01
					Per Diem Interest:	0.00	2,387.01
7705.	27.		PAZ,FERNANDO D.		5,278.42	0.00	
		2		5,477.33	0.00	0.00	10,755.75
					Per Diem Interest:	608.93	11,364.68
					Utility Principal Bal:	93.72-	11,270.96
7705.	28.		ALBA RICKY R		4,643.92	2,321.96	
		2		577.75-	0.00	0.00	1,744.21
					Per Diem Interest:	0.00	1,744.21
					Utility Principal Bal:	358.78	2,102.99
					Utility Delinquent Int/Pnlty:	22.64	2,125.63
7705.	29.		ZARATE,OSCAR M. & CORINA M. H/W		4,333.30	2,166.65	
		2		0.00	0.00	0.00	2,166.65
					Per Diem Interest:	0.00	2,166.65
7705.	30.		ALVAREZ, WILLIAM & GONZALEZ, MARIA		5,642.72	2,821.36	
		2		0.00	0.00	0.00	2,821.36
					Per Diem Interest:	0.00	2,821.36
					Utility Delinquent Int/Pnlty:	0.01	2,821.37
7705.	31.		MALDONADO,OSCAR R & MARA E H/W		8,299.76	4,149.88	
		2		0.00	0.00	0.00	4,149.88
					Per Diem Interest:	0.00	4,149.88
7705.	32.		CASTELLANOS AMPARO E & HECTOR		5,973.89	2,986.95	
		2		0.00	0.00	0.00	2,986.94
					Per Diem Interest:	0.00	2,986.94
					Utility Principal Bal:	682.00	3,668.94
					Utility Delinquent Int/Pnlty:	41.65	3,710.59
7706.	4.		THOMPSON,MARK E. & CAMILLE M. H/W		5,095.00	2,547.50	
		2		0.00	0.00	0.00	2,547.50
					Per Diem Interest:	0.00	2,547.50
7706.	5.		SCANNELLA, CHARLES & LUCILLE H/W		5,189.09	2,594.55	
		2		0.00	0.00	0.00	2,594.54
					Per Diem Interest:	0.00	2,594.54
7706.	6.		HAMMOUDA,SAMMY Y & HAMMOUDA,OBEIDA		4,993.10	2,496.55	
		2		0.00	0.00	0.00	2,496.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,496.55
7706.	7.		HAMMOUDA, OBEIDA		7,889.61	3,944.81	
		2		0.00	0.00	0.00	3,944.80
					Per Diem Interest:	0.00	3,944.80
7706.	8.		FABARA, ROBERTO L & BRENDA I H/W		4,751.09	2,375.55	
		2		0.00	0.00	0.00	2,375.54
					Per Diem Interest:	0.00	2,375.54
					Utility Principal Bal:	1.31	2,376.85
					Utility Delinquent Int/Pnlty:	0.04	2,376.89
7706.	9.		RALSON ASSOC		147,790.67	73,895.34	
		4C		0.00	0.00	0.00	73,895.33
					Per Diem Interest:	0.00	73,895.33
7706.	10.		ZAINA,SAMIR		4,213.57	2,106.79	
		2		2,206.43-	0.00	0.00	99.65-
					Per Diem Interest:	0.00	99.65-
7706.	11.		419 CROOKS AVE LLC		6,175.14	3,087.57	
		2		3,233.61-	0.00	0.00	146.04-
					Per Diem Interest:	0.00	146.04-
7706.	12.		FERNANDES,LUSO J.& FERNANDES,ANA C.		4,865.73	2,432.87	
		2		0.00	0.00	0.00	2,432.86
					Per Diem Interest:	0.00	2,432.86
7706.	13.		UNITED ISLAMIC CENTER		3,897.68	1,948.84	
		2		0.00	0.00	0.00	1,948.84
					Per Diem Interest:	0.00	1,948.84
7706.	14.		UNITED ISLAMIC CENTER		1,128.55	564.28	
		1		0.00	0.00	0.00	564.27
					Per Diem Interest:	0.00	564.27
7706.	15.		UNITED ISLAMIC CENTER		4,111.67	2,055.84	
		2		0.00	0.00	0.00	2,055.83
					Per Diem Interest:	0.00	2,055.83
7706.	17.		RUFASTO, VICTOR & IRENE		2,784.42	1,393.13	
		2		0.00	0.00	4.28	1,391.29
					Per Diem Interest:	0.00	1,391.29
					Utility Principal Bal:	89.75	1,481.04
					Utility Delinquent Int/Pnlty:	2.97	1,484.01
7706.	18.		RUFASTO, VICTOR & IRENE		2,784.42	1,394.32	
		2		0.00	0.00	9.75	1,390.10
					Per Diem Interest:	0.00	1,390.10
					Utility Principal Bal:	89.75	1,479.85
					Utility Delinquent Int/Pnlty:	2.97	1,482.82
7707.	1.		FELICIANO,RADAMES & FELICIANO,C.M.		4,988.01	2,494.01	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,261.29-	0.00	0.00	1,232.71
					Per Diem Interest:	0.00	1,232.71
7707.	2.		IANNACCONE,VINCENT J.		5,996.82	2,998.41	
		2		0.00	0.00	0.00	2,998.41
					Per Diem Interest:	0.00	2,998.41
7707.	3.		SAOUD, RAYMOND & BASIL		5,510.25	2,755.13	
		2		0.00	0.00	0.00	2,755.12
					Per Diem Interest:	0.00	2,755.12
7707.	4.		KNOCKERBOCKER AM 365 LLC		4,205.93	0.00	
		2		20,475.70	0.00	0.00	24,681.63
					Per Diem Interest:	5,239.91	29,921.54
					Utility Principal Bal:	1,364.00	31,285.54
					Utility Delinquent Int/Pnlty:	140.60	31,426.14
7707.	5.		KNICKERBOCKER A M 360 LLC		5,823.59	0.00	
		2		6,043.04	0.00	0.00	11,866.63
					Per Diem Interest:	572.24	12,438.87
					Utility Principal Bal:	170.50	12,609.37
					Utility Delinquent Int/Pnlty:	5.65	12,615.02
7707.	6.		SHIMABUKU, JULIO D		6,106.36	3,053.18	
		2		0.00	0.00	0.00	3,053.18
					Per Diem Interest:	0.00	3,053.18
7707.	7.		MARINO NICOLINO		7,390.13	3,698.07	
		2		10.00-	0.00	0.00	3,682.06
					Per Diem Interest:	0.00	3,682.06
					Utility Principal Bal:	180.72-	3,501.34
7707.	8.		SALEM,HASSAN & KHALAF,IBTISAM H/W		7,296.04	0.00	
		2		0.00	0.00	0.00	7,296.04
					Per Diem Interest:	83.04	7,379.08
7707.	9.		HUFNAGEL, JOHN & NIDA		5,135.76	2,567.88	
		2		0.00	0.00	0.00	2,567.88
					Per Diem Interest:	0.00	2,567.88
					Utility Principal Bal:	89.75	2,657.63
					Utility Delinquent Int/Pnlty:	2.97	2,660.60
7707.	10.		BULUR,HALIME & OZKAN, SEMA		4,098.93	2,049.47	
		2		24.29-	0.00	0.00	2,025.17
					Per Diem Interest:	0.00	2,025.17
7707.	11.		PASOCHOA SEGUNDO P		9,367.16	4,683.58	
		2		0.00	0.00	0.00	4,683.58
					Per Diem Interest:	0.00	4,683.58
					Utility Principal Bal:	0.16	4,683.74
7707.	12.		FERNANDES, ANTONIO & FRAGA, M & WVS		5,777.73	2,888.87	
		2		0.00	0.00	0.00	2,888.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,888.86
7707.	13.		JAMES,ANTHONY & JOHNSON,EVELYN		4,975.27	2,487.64	
		2		2,063.04-	0.00	0.00	424.59
					Per Diem Interest:	0.00	424.59
					Utility Delinquent Int/Pnlty:	7.11	431.70
7707.	14.		BUENO, JORGE E. & SHARON, K H/W		5,747.16	2,873.53	
		2		0.00	0.00	0.00	2,873.63
					Per Diem Interest:	0.00	2,873.63
7707.	15.		AZS GROUP LLC		8,908.61	0.00	
		4A		4,630.90	0.00	0.00	13,539.51
					Per Diem Interest:	414.32	13,953.83
					Utility Principal Bal:	245.48	14,199.31
					Utility Delinquent Int/Pnlty:	8.13	14,207.44
7707.	16.		389 CROOKS AVE LLC		7,629.77	3,814.89	
		4A		0.00	0.00	0.00	3,814.88
					Per Diem Interest:	0.00	3,814.88
					Utility Principal Bal:	168.00	3,982.88
					Utility Delinquent Int/Pnlty:	8.90	3,991.78
7707.	18.		381 CROOKS AVE INV LLC		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
					Utility Principal Bal:	170.50	2,539.67
					Utility Delinquent Int/Pnlty:	5.65	2,545.32
7707.	19.		BALOUSH KHULOUD		26,081.31	0.00	
		4A		19,688.28	0.00	0.00	45,769.59
					Per Diem Interest:	1,836.15	47,605.74
					Utility Principal Bal:	136.43	47,742.17
					Utility Delinquent Int/Pnlty:	4.52	47,746.69
7707.	20.		OTHMAN, WAFA & MOHAMMED W/H		3,757.57	1,878.79	
		4A		0.00	0.00	0.00	1,878.78
					Per Diem Interest:	0.00	1,878.78
7707.	21.		DRADY CORPORATION		4,539.65	2,269.83	
		2		0.00	0.00	0.00	2,269.82
					Per Diem Interest:	0.00	2,269.82
					Utility Principal Bal:	0.06	2,269.88
7707.	22.		ALPET, LLC		5,184.17	2,592.09	
		4A		0.00	0.00	0.00	2,592.08
					Per Diem Interest:	0.00	2,592.08
					Utility Principal Bal:	0.01-	2,592.07
7707.	23.		VARGAS, CARLOS		6,014.65	3,007.33	
		2		0.00	0.00	0.00	3,007.32
					Per Diem Interest:	0.00	3,007.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7707.	24.		TEN HOEVE, RICHARD & IRENE B H/W		3,199.66	1,592.93	
		2		0.00	0.00	6.90	1,606.73
					Per Diem Interest:	0.06	1,606.79
7707.	25.		GORDRICH REALTY LLC		70,135.23	35,067.62	
		4C		0.00	0.00	188.29	35,067.61
					Per Diem Interest:	0.00	35,067.61
7707.	26.		425 TRENTON AVE.REALTY, LLC% LUTSKY		15,239.15	7,619.58	
		4C		0.00	0.00	37.33	7,619.57
					Per Diem Interest:	0.00	7,619.57
7708.	1.		FANELLA, MARK		5,181.62	2,590.81	
		2		0.00	0.00	0.00	2,590.81
					Per Diem Interest:	0.00	2,590.81
					Utility Principal Bal:	0.07-	2,590.74
7708.	2.		NOBILE,LENA M.		5,296.26	2,648.13	
		2		0.00	0.00	0.00	2,648.13
					Per Diem Interest:	0.00	2,648.13
7708.	3.		MARTINELLI, DANIEL & CATHERINE H/W		5,566.29	2,783.15	
		2		0.00	0.00	0.00	2,783.14
					Per Diem Interest:	0.00	2,783.14
7708.	4.		BLUE LABEL ESTATES LLC		6,758.52	3,379.26	
		2		0.00	0.00	0.00	3,379.26
					Per Diem Interest:	0.00	3,379.26
					Utility Principal Bal:	1,693.11	5,072.37
					Utility Delinquent Int/Pnlty:	215.87	5,288.24
7708.	5.		ALMONTE,RAFAEL & ALMONTE,DELCY		6,590.39	3,295.20	
		2		0.00	0.00	0.00	3,295.19
					Per Diem Interest:	0.00	3,295.19
7708.	6.		URIBE,GUSTAVO & VILLA,E & MUNOZ,M.V		5,194.36	2,597.18	
		2		0.00	0.00	0.00	2,597.18
					Per Diem Interest:	0.00	2,597.18
7708.	7.		TILLI, ETTORE		6,572.38	3,286.19	
		2		0.00	0.00	0.00	3,286.19
					Per Diem Interest:	0.00	3,286.19
7708.	8.		FLORES JOSE, JULIA, ODALIS & AARON		7,869.23	3,934.62	
		2		0.00	0.00	0.00	3,934.61
					Per Diem Interest:	0.00	3,934.61
7708.	9.		MARCELO,WALTER		6,567.46	3,283.73	
		2		0.00	0.00	0.00	3,283.73
					Per Diem Interest:	0.00	3,283.73
7708.	10.		MARCELO,WALTER		6,093.62	3,046.81	
		2		0.00	0.00	0.00	3,046.81

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	3,046.81
7708.	11.		MUNOZ, FABRICIO C.& JANISA H/W		6,032.48	3,016.24	
		2		0.00	0.00	0.00	3,016.24
					Per Diem Interest:	0.00	3,016.24
					Utility Principal Bal:	327.06	3,343.30
					Utility Delinquent Int/Pnlty:	4.36	3,347.66
7708.	12.		ROMERO JUANITA		5,005.84	2,502.92	
		2		0.00	0.00	27.29	2,502.92
					Per Diem Interest:	0.00	2,502.92
7708.	13.		LORA GARCIA,JOSE R.		5,545.91	2,772.96	
		2		2,605.87-	0.00	0.00	167.08
					Per Diem Interest:	0.00	167.08
7708.	14.		CASTILLO, ROBERTO L.		9,940.35	4,970.18	
		2		0.00	0.00	0.00	4,970.17
					Per Diem Interest:	0.00	4,970.17
7708.	15.		VELAZQUEZ,IRIS D.		7,138.10	3,569.05	
		2		1,757.44-	0.00	0.00	1,811.61
					Per Diem Interest:	0.00	1,811.61
7708.	16.		CARVALHO, MARIA R		7,540.60	0.00	
		2		332.94	0.00	24.51	7,873.54
					Per Diem Interest:	94.38	7,967.92
7708.	17.		CORTEZ, JORGE F.		8,208.05	0.00	
		2		675.02-	0.00	36.94	7,533.03
					Per Diem Interest:	84.13	7,617.16
7708.	18.		ELJERAI SNAA H & ELJERAI HADI W		4,723.07	2,361.54	
		2		0.00	0.00	0.00	2,361.53
					Per Diem Interest:	0.00	2,361.53
					Utility Principal Bal:	179.50	2,541.03
					Utility Delinquent Int/Pnlty:	7.74	2,548.77
7708.	19.		MCCLEAR,HARTLEY C		5,400.70	2,700.35	
		2		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
			Sp Charges Account Id: 20-0039B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	5,200.35
7708.	20.		DAIF,AHMAD		4,702.69	2,351.35	
		2		0.00	0.00	0.00	2,351.34
					Per Diem Interest:	0.00	2,351.34
7708.	21.01		ALMUKHTAR NASSIR		7,403.04	3,701.52	
		2		0.00	0.00	48.12	3,701.52
					Per Diem Interest:	0.00	3,701.52
7708.	21.02		ALMUKHTAR, NASSIR		1,108.17	554.09	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	554.08
					Per Diem Interest:	0.00	554.08
7708.	22.		CIVI,FATIH & NAFIZE & ARAL,S		7,645.05	3,822.53	
		2		0.00	0.00	0.00	3,822.52
					Per Diem Interest:	0.00	3,822.52
7708.	23.		DANNOUN, AHMED & MOHD.& MASRI, HIAM		8,602.91	4,301.46	
		2		0.00	0.00	0.00	4,301.45
					Per Diem Interest:	0.00	4,301.45
					Utility Principal Bal:	179.50	4,480.95
					Utility Delinquent Int/Pnlty:	7.74	4,488.69
7708.	24.		CARMONA JAIME A		7,339.35	3,669.68	
		2		0.00	0.00	0.00	3,669.67
					Per Diem Interest:	0.00	3,669.67
7708.	25.		ALSAIDI,ALI		8,508.65	4,254.33	
		2		0.00	0.00	0.00	4,254.32
					Per Diem Interest:	0.00	4,254.32
7708.	26.		RUIZ, LINA M.		5,548.46	2,774.23	
		2		0.00	0.00	0.00	2,774.23
					Per Diem Interest:	0.00	2,774.23
					Utility Principal Bal:	0.02	2,774.25
7708.	27.		TAVARES, LUIS E. & ROSARIO		7,031.10	3,515.55	
		2		0.00	0.00	0.00	3,515.55
					Per Diem Interest:	0.00	3,515.55
7708.	28.		ALVAREZ, RAYMOND		8,034.82	4,017.41	
		2		0.00	0.00	0.00	4,017.41
					Per Diem Interest:	0.00	4,017.41
7708.	29.		ZUNIGA,FRANCISCO & BENITEZ,I & ETAL		7,861.59	3,930.80	
		2		0.00	0.00	0.00	3,930.79
					Per Diem Interest:	0.00	3,930.79
					Utility Principal Bal:	682.00	4,612.79
					Utility Delinquent Int/Pnlty:	43.02	4,655.81
7708.	30.		FIGUEROA EDDIE & LINA T		7,586.46	3,793.23	
		2		0.00	0.00	0.00	3,793.23
					Per Diem Interest:	0.00	3,793.23
7709.	1.		HAMADABUHADBA,ADNAN F. & I,M & ETAL		5,892.37	2,946.19	
		2		1,418.43-	0.00	0.00	1,527.75
					Per Diem Interest:	0.00	1,527.75
					Utility Principal Bal:	60.00	1,587.75
					Utility Delinquent Int/Pnlty:	27.81	1,615.56
7709.	2.		VERAS EDISON R & DE VERAS FATIMA G		6,307.61	3,153.81	
		2		136.23-	0.00	0.00	3,017.57
					Per Diem Interest:	0.00	3,017.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7709.	3.		COS, FERNANDO, LOURDES , EDWIN		7,660.34	3,830.17	
		2		0.00	0.00	0.00	3,830.17
					Per Diem Interest:	0.00	3,830.17
7709.	4.		RENDON,DEYSSI & YVONNE		5,184.17	2,592.09	
		2		0.00	0.00	0.00	2,592.08
					Per Diem Interest:	0.00	2,592.08
					Utility Principal Bal:	230.68	2,822.76
					Utility Delinquent Int/Pnlty:	4.96	2,827.72
7709.	5.		FRANCO, GUSTAVO & ROJAS,NATALIE		4,858.09	2,429.05	
		2		0.00	0.00	0.00	2,429.04
					Per Diem Interest:	0.00	2,429.04
7709.	6.		RUIZ, EDDIE & NANCY H/W		6,646.43	3,323.22	
		2		0.00	0.00	0.00	3,323.21
					Per Diem Interest:	0.00	3,323.21
7709.	7.		380 BUFFALO AVE LLC		9,252.52	4,626.26	
		2		0.00	0.00	0.00	4,626.26
					Per Diem Interest:	0.00	4,626.26
7709.	8.		DURAN LENNY A,DELAROSA YISSEL		7,971.13	3,985.57	
		2		0.00	0.00	0.00	3,985.56
					Per Diem Interest:	0.00	3,985.56
7709.	9.		ROMERO, Y.A. & LINARES, G.M.		6,236.28	3,118.14	
		2		0.00	0.00	0.00	3,118.14
					Per Diem Interest:	0.00	3,118.14
7709.	10.		MEDINA, NELSON & ENID H/W		6,450.27	3,225.03	
		2		20.00-	0.00	0.00	3,205.24
					Per Diem Interest:	0.00	3,205.24
					Utility Principal Bal:	0.01	3,205.25
7709.	11.		GARCES,GABRIEL		5,140.86	2,570.43	
		2		0.00	0.00	20.85	2,570.43
					Per Diem Interest:	0.00	2,570.43
7709.	12.		CANARIO ALEXI F & DEL ORBE MAYRA		5,635.07	2,817.54	
		2		0.00	0.00	0.00	2,817.53
					Per Diem Interest:	0.00	2,817.53
7709.	13.		ROSADO E,PETERS E,CARABALLO J ETALS		5,230.02	2,615.01	
		2		0.00	0.00	0.00	2,615.01
					Per Diem Interest:	0.00	2,615.01
7709.	14.		CARTAGENA, JOSE E.		6,396.78	3,198.39	
		2		0.00	0.00	0.00	3,198.39
					Per Diem Interest:	0.00	3,198.39
					Utility Principal Bal:	341.00	3,539.39
					Utility Delinquent Int/Pnlty:	14.71	3,554.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7709.	15.		MOSCOSO,MARIA E.&CARDENAS,GIANCARLO		6,017.20	3,008.60	
		2		0.00	0.00	0.00	3,008.60
					Per Diem Interest:	0.00	3,008.60
7709.	16.		GIL, CARMEN & VANOS, GLADYS		5,780.28	2,890.14	
		2		0.00	0.00	0.00	2,890.14
					Per Diem Interest:	0.00	2,890.14
7709.	17.		CUZCANO, ELIZABETH		5,999.37	0.00	
		2		0.00	0.00	0.00	5,999.37
					Per Diem Interest:	63.91	6,063.28
					Utility Principal Bal:	169.72	6,233.00
					Utility Delinquent Int/Pnlty:	5.62	6,238.62
7709.	18.		MERLINO, AMELIA & SONNABEND,MELISSA		4,633.91	2,316.96	
		2		61.65-	0.00	0.00	2,255.30
					Per Diem Interest:	0.00	2,255.30
7709.	19.		SAGLIANO,ARLENE(DEAN M. ADMINISTER)		4,768.92	2,384.46	
		2		0.00	0.00	0.00	2,384.46
					Per Diem Interest:	0.00	2,384.46
7709.	20.		GONZALEZ,CRISTOBAL		4,672.12	2,336.06	
		2		0.00	0.00	0.00	2,336.06
					Per Diem Interest:	0.00	2,336.06
					Utility Principal Bal:	359.00	2,695.06
					Utility Delinquent Int/Pnlty:	22.64	2,717.70
7709.	21.		MORZETTA, ARTURO		9,316.21	4,658.11	
		2		0.00	0.00	0.00	4,658.10
					Per Diem Interest:	0.00	4,658.10
7709.	22.		CARPIO, FROILAN		6,595.48	3,297.74	
		2		0.00	0.00	0.00	3,297.74
					Per Diem Interest:	0.00	3,297.74
					Utility Principal Bal:	3,129.99	6,427.73
					Utility Delinquent Int/Pnlty:	864.92	7,292.65
7709.	23.		RYMUT, ANN		6,452.82	3,226.41	
		2		0.00	0.00	0.00	3,226.41
					Per Diem Interest:	0.00	3,226.41
7709.	24.		TREGASKIS,SCOTT D.		6,536.89	3,268.45	
		2		0.00	0.00	0.00	3,268.44
					Per Diem Interest:	0.00	3,268.44
					Utility Principal Bal:	170.50	3,438.94
					Utility Delinquent Int/Pnlty:	5.65	3,444.59
7709.	25.		DE LOS SANTOS LUCER0,DELOS SANTOS J		4,664.48	2,332.24	
		2		0.00	0.00	0.00	2,332.24
					Per Diem Interest:	0.00	2,332.24
7709.	26.		ALVAREZ. RAYMOND		7,344.45	3,672.23	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,672.22
					Per Diem Interest:	0.00	3,672.22
7709.	27.		MACKNICZ, RICHARD		6,944.49	0.00	
		2		9.74	0.00	0.00	6,954.23
					Per Diem Interest:	102.79	7,057.02
7709.	28.		LEDESMA,JULIANA		7,604.29	3,802.15	
		2		0.00	0.00	0.00	3,802.14
					Per Diem Interest:	0.00	3,802.14
					Utility Principal Bal:	32.52	3,834.66
					Utility Delinquent Int/Pnlty:	1.08	3,835.74
7709.	29.		MAROTTA,LAXSON,LLC		7,161.03	3,567.28	
		2		12.82-	0.00	0.00	3,580.93
					Per Diem Interest:	0.17	3,581.10
					Utility Principal Bal:	1.66-	3,579.44
7709.	30.		GUZMAN RAMON,LIZARDO ROBERT M G		5,415.99	2,708.00	
		2		0.00	0.00	0.00	2,707.99
					Per Diem Interest:	0.00	2,707.99
7709.	31.		DANDIS,ABDELKARIM N.		5,466.94	2,733.47	
		2		0.00	0.00	0.00	2,733.47
					Per Diem Interest:	0.00	2,733.47
7709.	32.		MONTALVO, JOSE		6,101.27	3,050.64	
		2		0.00	0.00	0.00	3,050.63
					Per Diem Interest:	0.00	3,050.63
7709.	33.		MONTALVO,JUAN C.		6,050.32	3,025.16	
		2		0.00	0.00	0.00	3,025.16
					Per Diem Interest:	0.00	3,025.16
					Utility Principal Bal:	511.50	3,536.66
					Utility Delinquent Int/Pnlty:	27.14	3,563.80
7709.	34.		GONZALEZ, JOSE J		6,338.18	3,169.09	
		2		0.00	0.00	0.00	3,169.09
					Per Diem Interest:	0.00	3,169.09
7710.	1.		RODRIGUEZ,FRANK & CUELLO, ANA H/W		4,595.69	2,297.85	
		2		0.00	0.00	0.00	2,297.84
					Per Diem Interest:	0.00	2,297.84
7710.	2.		HAMDEH, RAID YASMIN H/W		4,959.99	2,480.00	
		2		1,991.66-	0.00	0.00	488.33
					Per Diem Interest:	0.00	488.33
					Utility Principal Bal:	169.40	657.73
					Utility Delinquent Int/Pnlty:	5.71	663.44
7710.	3.		BOLIVAR, M.C. & WAKASA, L.A.		4,667.02	2,333.51	
		2		0.00	0.00	0.00	2,333.51
					Per Diem Interest:	0.00	2,333.51

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
7710.	4.		MONCADA, DEIFILLA V.& NANCY I.		5,568.84	2,784.42	
		2		0.00	0.00	0.00	2,784.42
					Per Diem Interest:	0.00	2,784.42
7710.	5.		CRUZ ARLENY M,SORIANO FAUSTO J V		4,284.90	2,142.45	
		2		281.02-	0.00	0.00	1,861.43
					Per Diem Interest:	0.00	1,861.43
7710.	6.		AGNELLO, SERAFINA		6,075.79	3,037.90	
		2		0.00	0.00	0.00	3,037.89
					Per Diem Interest:	0.00	3,037.89
					Utility Principal Bal:	797.13-	2,240.76
7710.	7.		SANTIVANEZ-ALIAGA,GERMAN,GONZALES,R		6,164.95	3,082.48	
		2		0.00	0.00	0.00	3,082.47
					Per Diem Interest:	0.00	3,082.47
7710.	8.	-C001 - -	GONZALEZ, ALBERT JR		2,690.16	1,345.08	
		2		1,736.27-	0.00	0.00	391.19-
					Per Diem Interest:	0.00	391.19-
7710.	8.	-C002 - -	CARMONA, CHRISTIAN		2,710.54	1,355.27	
		2		0.00	0.00	0.00	1,355.27
					Per Diem Interest:	0.00	1,355.27
7710.	8.	-C003 - -	PETERSON, JAMES H		2,697.81	1,348.91	
		2		0.00	0.00	5.70	1,348.90
					Per Diem Interest:	0.00	1,348.90
7710.	8.	-C004 - -	WVMF FUNDIND,LLC		2,677.43	1,381.97	
		2		0.00	0.00	7.36	1,295.46
					Per Diem Interest:	0.00	1,295.46
					Utility Principal Bal:	179.50	1,474.96
					Utility Delinquent Int/Pnlty:	7.74	1,482.70
7710.	8.	-C005 - -	CIARLEGLIO,JEAN		3,569.05	1,784.53	
		2		23.44-	0.00	0.00	1,761.08
					Per Diem Interest:	0.00	1,761.08
					Utility Principal Bal:	177.26	1,938.34
					Utility Delinquent Int/Pnlty:	7.62	1,945.96
7710.	8.	-C006 - -	BRANTLEY, PAMELA		2,626.48	1,313.24	
		2		974.04-	0.00	0.00	339.20
					Per Diem Interest:	0.00	339.20
					Utility Principal Bal:	89.75	428.95
					Utility Delinquent Int/Pnlty:	2.97	431.92
7710.	8.	-C007 - -	GUZMAN JOSE M N		2,845.56	1,422.78	
		2		0.00	0.00	0.00	1,422.78
					Per Diem Interest:	0.00	1,422.78
					Utility Principal Bal:	229.36	1,652.14
					Utility Delinquent Int/Pnlty:	7.52	1,659.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7710.	8.	-C008 - -	FLORES, ALFREDO JR.		2,504.20	1,252.10	
		2		0.00	0.00	0.00	1,252.10
					Per Diem Interest:	0.00	1,252.10
7710.	8.	-C009 - -	HENRIQUEZ,GISELLE		2,690.16	1,345.08	
		2		0.00	0.00	0.00	1,345.08
					Per Diem Interest:	0.00	1,345.08
7710.	8.	-C010 - -	STRUS, DAVID P		2,646.86	0.00	
		2		4,020.15	0.00	0.00	6,667.01
					Per Diem Interest:	383.42	7,050.43
					Utility Principal Bal:	359.00	7,409.43
					Utility Delinquent Int/Pnlty:	22.64	7,432.07
7710.	8.	-C011 - -	HANDZO,ROBERT M & JUDITH E H/W		3,321.94	1,660.97	
		2		2,065.08-	0.00	0.00	404.11-
					Per Diem Interest:	0.00	404.11-
7710.	8.	-C012 - -	SCHRECK, BLAKE S.		3,612.36	1,806.18	
		2		0.00	0.00	0.00	1,806.18
					Per Diem Interest:	0.00	1,806.18
7710.	8.	-C013 - -	PEREZ,JOSE A		3,777.95	1,888.98	
		2		0.00	0.00	0.00	1,888.97
					Per Diem Interest:	0.00	1,888.97
7710.	8.	-C014 - -	REALUBIT, MA LILA THERESA		2,965.29	1,482.65	
		2		0.00	0.00	0.00	1,482.64
					Per Diem Interest:	0.00	1,482.64
7710.	8.	-C015 - -	HAAS, JILL		2,965.29	1,482.65	
		2		0.00	0.00	0.00	1,482.64
					Per Diem Interest:	0.00	1,482.64
7710.	8.	-C016 - -	DOLEH, DIANA S.		3,777.95	388.05	
		2		0.00	0.00	51.01	3,389.90
					Per Diem Interest:	3.75	3,393.65
7710.	8.	-C017 - -	MICHAEL C. WIERZBICKI		2,965.29	1,482.65	
		2		299.39-	0.00	0.00	1,183.25
					Per Diem Interest:	0.00	1,183.25
7710.	8.	-C018 - -	BAYAT AHSSIA & NABEEL MOHAMMAD		3,668.40	1,834.20	
		2		0.00	0.00	0.00	1,834.20
					Per Diem Interest:	0.00	1,834.20
					Utility Principal Bal:	89.75	1,923.95
					Utility Delinquent Int/Pnlty:	2.97	1,926.92
7710.	8.	-C019 - -	JIMENEZ,JOSE A		3,612.36	0.00	
		2		1,904.43	0.00	0.00	5,516.79
					Per Diem Interest:	178.97	5,695.76
					Utility Principal Bal:	89.61	5,785.37
					Utility Delinquent Int/Pnlty:	2.97	5,788.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7710.	8.	-C020 - -	PASSAFIUME MARIO J		3,321.94	1,660.97	
		2		1,627.39-	0.00	0.00	33.58
					Per Diem Interest:	0.00	33.58
7710.	8.	-C021 - -	DAILEY, ANTRONE		3,194.57	1,597.29	
		2		0.00	0.00	0.00	1,597.28
					Per Diem Interest:	0.00	1,597.28
					Utility Principal Bal:	179.50	1,776.78
					Utility Delinquent Int/Pnlty:	7.74	1,784.52
7710.	8.	-C022 - -	CARTY JAMES,CARTY ALTHEA,CRAWFORD I		3,777.95	1,888.98	
		2		0.00	0.00	0.00	1,888.97
					Per Diem Interest:	0.00	1,888.97
7710.	8.	-C023 - -	PEGUERO ANA		2,975.48	1,493.02	
		2		401.90-	0.00	0.00	1,080.56
					Per Diem Interest:	0.00	1,080.56
					Utility Principal Bal:	359.00	1,439.56
					Utility Delinquent Int/Pnlty:	22.64	1,462.20
7710.	8.	-C024 - -	SENCION KIARA		2,965.29	1,482.65	
		2		0.00	0.00	0.00	1,482.64
					Per Diem Interest:	0.00	1,482.64
7710.	8.	-C025 - -	CONDE,MICHAEL		3,777.95	1,888.98	
		2		0.00	0.00	0.00	1,888.97
					Per Diem Interest:	0.00	1,888.97
7710.	8.	-C026 - -	CISNEROS, MARCO		2,965.29	1,482.65	
		2		0.00	0.00	0.00	1,482.64
					Per Diem Interest:	0.00	1,482.64
					Utility Principal Bal:	359.00	1,841.64
					Utility Delinquent Int/Pnlty:	22.64	1,864.28
7710.	8.	-C027 - -	STEPHENS, ALICIA ANN		3,668.40	1,834.20	
		2		0.00	0.00	0.00	1,834.20
					Per Diem Interest:	0.00	1,834.20
					Utility Principal Bal:	89.75	1,923.95
					Utility Delinquent Int/Pnlty:	2.97	1,926.92
7710.	8.	-C028 - -	DE JESUS LEMUER E P		3,375.44	1,687.72	
		2		0.00	0.00	0.00	1,687.72
					Per Diem Interest:	0.00	1,687.72
					Utility Principal Bal:	89.75	1,777.47
					Utility Delinquent Int/Pnlty:	2.97	1,780.44
7710.	8.	-C029 - -	OSSA,RICHARD		3,321.94	1,660.97	
		2		0.00	0.00	0.00	1,660.97
					Per Diem Interest:	0.00	1,660.97
7710.	8.	-C030 - -	FERRANDO,CAROL DEBORA & AVILA,ROSE		3,612.36	0.00	
		2		6,891.74	0.00	42.45	10,504.10
					Per Diem Interest:	52.19	10,556.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7710.	8.	-C031 - -	HEITMAN,BRIAN		3,844.18	1,922.09	
		2		0.00	0.00	0.00	1,922.09
					Per Diem Interest:	0.00	1,922.09
7710.	8.	-C032 - -	VALENZUELA FREDDY		2,965.29	1,482.65	
		2		0.00	0.00	0.00	1,482.64
					Per Diem Interest:	0.00	1,482.64
7710.	8.	-C033 - -	WILCZYNSKI, LINDA		2,965.29	500.00	
		2		0.00	0.00	0.00	2,465.29
					Per Diem Interest:	10.26	2,475.55
7710.	8.	-C034 - -	GARCIA CARLOS & OLMEDA ADELINA		3,777.95	1,888.98	
		2		0.00	0.00	0.00	1,888.97
					Per Diem Interest:	0.00	1,888.97
7710.	8.	-C035 - -	SALAZAR ESTEBAN		2,965.29	1,482.65	
		2		4.76-	0.00	0.00	1,477.88
					Per Diem Interest:	0.00	1,477.88
7710.	8.	-C036 - -	VIVIANCO ARACELY		3,668.40	1,840.10	
		2		0.00	0.00	11.80	1,828.30
					Per Diem Interest:	0.00	1,828.30
					Utility Principal Bal:	0.24-	1,828.06
7710.	8.	-C037 - -	ZAIN 973 LLC		3,612.36	0.00	
		2		3,748.48	0.00	0.00	7,360.84
					Per Diem Interest:	373.40	7,734.24
7710.	8.	-C038 - -	STRICKLAND, MONICA		3,301.56	0.00	
		2		1,716.22	0.00	0.00	5,017.78
					Per Diem Interest:	176.56	5,194.34
7710.	8.	-C039 - -	MATTHEWS,KEVIN		3,515.55	1,757.78	
		2		0.00	0.00	0.00	1,757.77
					Per Diem Interest:	0.00	1,757.77
7710.	8.	-C040 - -	ZUNIGA, MAJIN & MONTIEL, LISBETH		3,301.56	1,650.78	
		2		0.00	0.00	0.00	1,650.78
					Per Diem Interest:	0.00	1,650.78
7710.	8.	-C041 - -	BLEVINS, JOSEPH		3,591.98	1,795.99	
		2		0.00	0.00	0.00	1,795.99
					Per Diem Interest:	0.00	1,795.99
					Utility Principal Bal:	89.75-	1,706.24
7710.	8.	-C042 - -	WIELAND, SEAN		3,301.56	1,650.78	
		2		0.00	0.00	0.00	1,650.78
					Per Diem Interest:	0.00	1,650.78
7710.	8.	-C043 - -	FRIEND TIFFANY & PARKE NOREEN		3,569.05	1,784.53	
		2		278.58-	0.00	0.00	1,505.94
					Per Diem Interest:	0.00	1,505.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	89.75	1,595.69
					Utility Delinquent Int/Pnlty:	2.97	1,598.66
7710.	8.	-C044 - -	HENAO,ANDREA		3,301.56	1,650.78	
		2		97.42-	0.00	0.00	1,553.36
					Per Diem Interest:	0.00	1,553.36
					Utility Principal Bal:	179.50	1,732.86
					Utility Delinquent Int/Pnlty:	7.74	1,740.60
7710.	8.	-C045 - -	RANDION,JANNELLE P.		3,301.56	1,650.78	
		2		0.00	0.00	0.00	1,650.78
					Per Diem Interest:	0.00	1,650.78
7710.	8.	-C046 - -	ANDLER, MICHAEL		4,547.29	2,273.65	
		2		0.00	0.00	0.00	2,273.64
					Per Diem Interest:	0.00	2,273.64
7710.	8.	-C047 - -	TIMOTHY,JARED & KRUGLIAK,JULIA		3,255.71	1,627.86	
		2		0.00	0.00	0.00	1,627.85
					Per Diem Interest:	0.00	1,627.85
7710.	9.		MATTHEWS,KEVIN		6,078.34	3,039.17	
		2		0.00	0.00	0.00	3,039.17
					Per Diem Interest:	0.00	3,039.17
7710.	10.		WILMOT,ROHAN & NAKITA		4,901.39	2,450.70	
		2		0.00	0.00	0.00	2,450.69
					Per Diem Interest:	0.00	2,450.69
7710.	11.		FLORENTINO RAMON E S & SANCHEZ WMC		5,469.49	2,734.75	
		2		0.00	0.00	0.00	2,734.74
					Per Diem Interest:	0.00	2,734.74
7710.	12.		MONTERO JEMILLIE		4,042.89	2,021.45	
		2		0.00	0.00	0.00	2,021.44
					Per Diem Interest:	0.00	2,021.44
7710.	13.		BRIGATI,SALVATORE & ROBERT		7,354.64	3,677.32	
		2		0.00	0.00	0.00	3,677.32
					Per Diem Interest:	0.00	3,677.32
					Utility Principal Bal:	2.35-	3,674.97
7711.	1.		DIAZ OMAIRA T & SERRANO CHRISTINA		6,047.77	3,023.89	
		2		0.00	0.00	0.00	3,023.88
					Per Diem Interest:	0.00	3,023.88
7711.	2.		LUGO, YARITZA		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
7711.	3.		HAMDAN, AHMAD & WEDAD H/W		5,056.79	2,528.40	
		2		0.00	0.00	0.00	2,528.39
					Per Diem Interest:	0.00	2,528.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7711.	4.		HERNANDEZ, ROSANNY I.		5,632.53	2,816.27	
		2		0.00	0.00	0.00	2,816.26
					Per Diem Interest:	0.00	2,816.26
7711.	5.		NAMMOUR, WILLIAM		8,419.49	4,209.75	
		2		0.00	0.00	0.00	4,209.74
					Per Diem Interest:	0.00	4,209.74
7711.	6.		MEJIA, HUMBERTO & MONTOYA,DORIS		6,424.80	3,212.40	
		2		0.00	0.00	0.00	3,212.40
					Per Diem Interest:	0.00	3,212.40
7711.	7.		VARGAS,BERNADO & PERSEPHONE		6,243.93	3,121.97	
		2		0.00	0.00	0.00	3,121.96
					Per Diem Interest:	0.00	3,121.96
					Utility Principal Bal:	170.50	3,292.46
					Utility Delinquent Int/Pnlty:	5.65	3,298.11
7711.	8.		WILLIAMS,ETRUDES,CLARKEE,HAZEL		6,475.75	3,237.88	
		2		0.00	0.00	0.00	3,237.87
					Per Diem Interest:	0.00	3,237.87
7711.	9.		TEKE, KAPLAN AHMET & FATMA		6,906.28	3,453.14	
		2		0.00	0.00	0.00	3,453.14
					Per Diem Interest:	0.00	3,453.14
7711.	10.		MOZULAY, RICHARD		6,457.92	3,228.96	
		2		0.00	0.00	0.00	3,228.96
					Per Diem Interest:	0.00	3,228.96
7711.	11.		MARTINEZ,LUIS & RIA JOHANNA H/W		6,470.65	3,235.33	
		2		250.00-	0.00	0.00	2,985.32
					Per Diem Interest:	0.00	2,985.32
					Utility Principal Bal:	1,384.18	4,369.50
					Utility Delinquent Int/Pnlty:	145.37	4,514.87
7711.	12.		GRUEVSKI,STEFAN		8,210.60	4,105.30	
		2		0.00	0.00	0.00	4,105.30
					Per Diem Interest:	0.00	4,105.30
					Utility Principal Bal:	970.00	5,075.30
					Utility Delinquent Int/Pnlty:	23.92	5,099.22
7711.	13.		AYDOGAN NIZAMETTIN & AYNUR		6,363.66	3,181.83	
		2		0.00	0.00	0.00	3,181.83
					Per Diem Interest:	0.00	3,181.83
7711.	14.		ACI, YUSUF & TOKER, SERAP H/W		8,141.81	4,070.91	
		2		0.00	0.00	0.00	4,070.90
					Per Diem Interest:	0.00	4,070.90
					Utility Principal Bal:	682.00	4,752.90
					Utility Delinquent Int/Pnlty:	43.02	4,795.92
7711.	15.		TAYLOR, ROBERT & PATRICIA H/W		4,442.84	2,209.62	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	11.80	2,233.22
					Per Diem Interest:	0.25	2,233.47
					Utility Principal Bal:	1.96-	2,231.51
7711.	16.		MACDONALD,JEFFREY W. & ANA L.		6,320.35	3,160.18	
		2		0.00	0.00	0.00	3,160.17
					Per Diem Interest:	0.00	3,160.17
					Utility Principal Bal:	170.26	3,330.43
					Utility Delinquent Int/Pnlty:	5.64	3,336.07
7711.	17.		URBANO,MIGUEL ANGEL		5,571.39	2,785.70	
		2		0.00	0.00	0.00	2,785.69
					Per Diem Interest:	0.00	2,785.69
7712.	1.		AVILES JOEL		9,639.74	4,819.87	
		4A		0.00	0.00	0.00	4,819.87
					Per Diem Interest:	0.00	4,819.87
7712.	2.		VARGAS, LIBRADO		8,875.49	4,437.75	
		2		0.00	0.00	0.00	4,437.74
					Per Diem Interest:	0.00	4,437.74
7712.	3.		SEVINC, EYUP		9,153.17	4,576.59	
		2		0.00	0.00	0.00	4,576.58
					Per Diem Interest:	0.00	4,576.58
7712.	4.		ABDALLATIF SALAH & YASIR & SAMIR		7,400.49	0.00	
		2		0.00	0.00	0.00	7,400.49
					Per Diem Interest:	84.58	7,485.07
7712.	5.		SANCHEZ,PAULO		6,073.24	3,016.31	
		2		246.35-	0.00	0.00	2,810.58
					Per Diem Interest:	0.27	2,810.85
					Utility Principal Bal:	21.67-	2,789.18
7712.	6.		CHOWDHURY,FATHAMA K		6,310.16	3,155.08	
		2		0.00	0.00	0.00	3,155.08
					Per Diem Interest:	0.00	3,155.08
7712.	7.		HARMON, HENRY & LINDA H/W		4,661.58	2,330.79	
		2		0.00	0.00	0.00	2,330.79
					Per Diem Interest:	0.00	2,330.79
7712.	9.		CARPIO,RAYMONDO		6,468.11	3,234.06	
		2		0.00	0.00	0.00	3,234.05
					Per Diem Interest:	0.00	3,234.05
					Utility Principal Bal:	156.99	3,391.04
					Utility Delinquent Int/Pnlty:	30.29	3,421.33
7712.	10.	-C0001- -	MORFA,FRANCISCA		2,702.90	1,351.45	
		2		0.00	0.00	0.00	1,351.45
					Per Diem Interest:	0.00	1,351.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7712.	10.	-C0002- - 2	PISCATELLI,M.& PISCATELLI,A.R.		2,715.64	1,357.82	
				0.00	0.00	0.00	1,357.82
					Per Diem Interest:	0.00	1,357.82
7712.	10.	-C0003- - 2	PATTI, NICHOLAS		2,682.52	1,341.26	
				0.00	0.00	0.00	1,341.26
					Per Diem Interest:	0.00	1,341.26
					Utility Principal Bal:	89.75-	1,251.51
7712.	10.	-C0004- - 2	BRUNO,MOISES		2,802.25	1,401.13	
				0.00	0.00	0.00	1,401.12
					Per Diem Interest:	0.00	1,401.12
7712.	10.	-C0005- - 2	YILDIZ MEHMET		2,669.78	1,334.89	
				0.00	0.00	0.00	1,334.89
					Per Diem Interest:	0.00	1,334.89
					Utility Principal Bal:	353.51	1,688.40
					Utility Delinquent Int/Pnlty:	21.36	1,709.76
7712.	10.	-C0006- - 2	MELENDEZ,MARIA		2,741.11	1,370.56	
				0.00	0.00	0.00	1,370.55
					Per Diem Interest:	0.00	1,370.55
7712.	10.	-C0007- - 2	SANTANA ALEXIS & RAMONA M		2,672.33	0.00	
				1,389.14	0.00	0.00	4,061.47
					Per Diem Interest:	142.91	4,204.38
7712.	10.	-C0008- - 2	PEREZ, DAMARIS		2,761.49	1,380.75	
				0.00	0.00	0.00	1,380.74
					Per Diem Interest:	0.00	1,380.74
7712.	10.	-C0009- - 2	GHORISHIZADEH, AHMAD & LILA		2,679.97	1,339.99	
				0.00	0.00	0.00	1,339.98
					Per Diem Interest:	0.00	1,339.98
7712.	10.	-C0010- - 2	WALICKA,BARBARA		2,809.90	1,364.98	
				0.00	0.00	12.80	1,444.92
					Per Diem Interest:	0.11	1,445.03
					Utility Principal Bal:	38.07	1,483.10
					Utility Delinquent Int/Pnlty:	1.26	1,484.36
7712.	10.	-C0011- - 2	GHORISHIZADEH, A.& L.		2,669.78	1,334.89	
				0.00	0.00	0.00	1,334.89
					Per Diem Interest:	0.00	1,334.89
7712.	10.	-C0012- - 2	FUERTES MAYRA & RODRIGUEZ PALOMA H		2,758.95	1,379.48	
				1.06-	0.00	0.00	1,378.41
					Per Diem Interest:	0.00	1,378.41
7712.	10.	-C0014- - 2	RODRIGUEZ BEATA		2,814.99	1,407.50	
				0.00	0.00	0.00	1,407.49
					Per Diem Interest:	0.00	1,407.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7712.	10.	-C0015- -	FENIX SANCHEZ LLC		2,389.56	1,133.34	
		2		1,256.22-	0.00	0.45	0.00
					Per Diem Interest:	0.00	0.00
7712.	10.	-C0016- -	NBS1 REALTY LLC		2,659.42	1,331.48	
		2		0.00	0.00	9.46	1,327.94
					Per Diem Interest:	0.00	1,327.94
					Utility Principal Bal:	89.75-	1,238.19
7712.	10.	-C0017- -	ESCUDERO,WALTER		2,664.69	0.00	
		2		1,385.16	0.00	0.00	4,049.85
					Per Diem Interest:	83.29	4,133.14
7712.	10.	-C0018- -	MERHI, SAMI NADER		2,820.09	0.00	
		2		5.53	0.00	0.00	2,825.62
					Per Diem Interest:	18.67	2,844.29
7712.	10.	-C14.A- -	GHORISHIZADAH,AHMAD & LILA		2,669.78	1,334.89	
		2		0.00	0.00	0.00	1,334.89
					Per Diem Interest:	0.00	1,334.89
7712.	11.		315 CROOKS AVE LLC		1,854.58	927.29	
		1		0.00	0.00	0.00	927.29
					Per Diem Interest:	0.00	927.29
7712.	12.		SEVAN ASSOCIATES,INC		2,088.95	1,044.48	
		4A		0.00	0.00	0.00	1,044.47
					Per Diem Interest:	0.00	1,044.47
7712.	14.		INFINITY REAL ESTATE GROUP LLC		6,226.09	0.00	
		2		3,236.46	0.00	0.00	9,462.55
					Per Diem Interest:	311.91	9,774.46
7712.	15.		ZIDAN,MUHIEDIN		4,132.05	2,066.03	
		2		0.00	0.00	0.00	2,066.02
					Per Diem Interest:	0.00	2,066.02
7712.	16.		SCOTT,LAWRENCE & FAIRLEY,LINDA,H/W2		6,274.50	3,137.25	
		2		112.39-	0.00	0.00	3,024.86
					Per Diem Interest:	0.00	3,024.86
7712.	17.		MICHON, THEODORE & NANCY H/W		5,123.03	2,561.52	
		2		0.00	0.00	0.00	2,561.51
					Per Diem Interest:	0.00	2,561.51
7712.	18.		ARCHITRAVE CORP		13,476.28	6,738.14	
		4A		0.00	0.00	0.00	6,738.14
					Per Diem Interest:	0.00	6,738.14
7712.	19.		VIZCANIO, FERNANDO & ALEXA H/W		5,698.76	2,849.38	
		2		0.00	0.00	0.00	2,849.38
					Per Diem Interest:	0.00	2,849.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7712.	20.		JAMES, CAROLYN		3,704.07	1,852.04	
		2		0.00	0.00	0.00	1,852.03
					Per Diem Interest:	0.00	1,852.03
7712.	21.		MATEO-MORALES,JOSE J.		8,016.99	3,817.43	
		2		764.25-	382.13-	0.00	3,053.18
					Per Diem Interest:	0.00	3,053.18
7802.	1.		T Y M D., LLC		35,537.63	17,768.82	
		4A		0.00	0.00	0.00	17,768.81
					Per Diem Interest:	0.00	17,768.81
					Utility Principal Bal:	1,123.27	18,892.08
					Utility Delinquent Int/Pnlty:	37.19	18,929.27
7802.	1.	B01- - -	T Y M D., LLC		552.81	246.36	
		4A		30.05-	0.00	0.00	276.40
					Per Diem Interest:	0.39	276.79
7901.	1.		SANTIAGO,MELVIN JR&PENA,YOSEMARY DS		4,753.64	2,376.82	
		2		0.00	0.00	0.00	2,376.82
					Per Diem Interest:	0.00	2,376.82
7901.	2.		MADERA,EDWIN A		4,977.82	2,488.91	
		2		0.00	0.00	0.00	2,488.91
					Per Diem Interest:	0.00	2,488.91
7901.	3.		GRULLON ROYLIN		5,120.48	3,475.85	
		2		0.00	0.00	0.00	1,644.63
					Per Diem Interest:	0.00	1,644.63
					Utility Principal Bal:	0.30-	1,644.33
7901.	4.		CANTILLO,ALAN A. & DIOSA H/W		5,258.04	2,629.02	
		2		0.00	0.00	0.00	2,629.02
					Per Diem Interest:	0.00	2,629.02
					Utility Principal Bal:	682.00	3,311.02
					Utility Delinquent Int/Pnlty:	17.44	3,328.46
7901.	5.		GAYLE, EARL & LORNA H/W		5,337.02	2,668.51	
		2		0.00	0.00	0.00	2,668.51
					Per Diem Interest:	0.00	2,668.51
7901.	6.		FRIAS,AURORA & AVALOS,JAQUELINE		3,566.50	1,783.25	
		2		0.00	0.00	0.00	1,783.25
					Per Diem Interest:	0.00	1,783.25
7901.	7.		NICHOLS, GWENDOLYN & NICHOLAS B.		5,413.44	2,706.72	
		2		0.00	0.00	0.00	2,706.72
					Per Diem Interest:	0.00	2,706.72
7901.	8.		ORTIZ PEDRO J & FERMIN MILAGROS		4,241.59	2,120.80	
		2		0.00	0.00	0.00	2,120.79
					Per Diem Interest:	0.00	2,120.79
					Utility Principal Bal:	170.50	2,291.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.65	2,296.94
7901.	9.		HUMPHRIES,BRENDA & HUMPHRIES,KENYA		3,928.25	1,964.13	
		2		588.42-	0.00	0.00	1,375.70
				Per Diem Interest:		0.00	1,375.70
7901.	10.		NINA,DAVID S. SR & MARITZA H/W		3,872.20	1,936.10	
		2		0.00	0.00	0.00	1,936.10
				Per Diem Interest:		0.00	1,936.10
				Utility Principal Bal:		89.75	2,025.85
				Utility Delinquent Int/Pnlty:		2.97	2,028.82
7901.	11.		NIVAR,RAFAEL		6,012.10	3,006.05	
		2		1,257.76-	0.00	0.00	1,748.29
				Per Diem Interest:		0.00	1,748.29
7901.	14.		YMRH REALTY LLC		3,762.66	1,881.33	
		2		0.00	0.00	0.00	1,881.33
				Per Diem Interest:		0.00	1,881.33
7901.	15.		ROSARIO,JOSE & YUDELKI H/W		5,785.38	2,892.69	
		4A		0.00	0.00	0.00	2,892.69
				Per Diem Interest:		0.00	2,892.69
7901.	16.		ALVAREZ,ISIDRO & RUIZ,GUADALUPE		5,973.89	2,986.95	
		2		0.00	0.00	0.00	2,986.94
				Per Diem Interest:		0.00	2,986.94
7901.	18.		TEPER REALTY LLC C/O PEARL GLUCK		15,921.88	7,960.94	
		4C		0.00	0.00	0.00	7,960.94
				Per Diem Interest:		0.00	7,960.94
7901.	19.		VALENZUELA, RAFAEL & DAVILA, ANA		5,795.57	2,897.79	
		2		0.00	0.00	0.00	2,897.78
				Per Diem Interest:		0.00	2,897.78
7901.	20.		C C RIDERS M C INC		3,821.25	1,910.63	
		4A		0.00	0.00	0.00	1,910.62
				Per Diem Interest:		0.00	1,910.62
7901.	21.		JANLEX MANAGEMENT LLC		6,511.41	3,255.71	
		2		0.00	0.00	0.00	3,255.70
				Per Diem Interest:		0.00	3,255.70
				Utility Principal Bal:		242.50	3,498.20
				Utility Delinquent Int/Pnlty:		8.03	3,506.23
7901.	22.		POLANCO HECTOR		14,151.37	7,075.69	
		4A		0.00	0.00	53.06	7,075.68
				Per Diem Interest:		0.00	7,075.68
7901.	23.		DIAZ, CESAR E.		5,884.73	2,942.37	
		2		0.00	0.00	0.00	2,942.36
				Per Diem Interest:		0.00	2,942.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7901.	24.		ZAPATA ROSALBA D H		5,614.69	2,807.35	
		2		0.00	0.00	0.00	2,807.34
					Per Diem Interest:	0.00	2,807.34
					Utility Principal Bal:	682.00	3,489.34
					Utility Delinquent Int/Pnlty:	43.02	3,532.36
7901.	25.		925 VREELAND AVENUE REALTY,LLC		19,620.85	9,810.43	
		4B		0.00	0.00	0.00	9,810.42
					Per Diem Interest:	0.00	9,810.42
7901.	27.		518. 36TH STREET, LLC		16,016.14	8,008.07	
		4A		0.00	0.00	0.00	8,008.07
					Per Diem Interest:	0.00	8,008.07
7901.	28.		PARKVIEW CONSTRUCTION COMPANY., INC		6,162.41	2,826.46	
		4A		0.00	509.50-	19.93	2,826.45
					Per Diem Interest:	0.00	2,826.45
7901.	29.		PARKVIEW CONTSRUCTION COMPANY, INC		6,778.90	3,134.70	
		4B		0.00	509.50-	23.02	3,134.70
					Per Diem Interest:	0.00	3,134.70
7901.	30.		EAST 35TH STREET HOLDINGS, LLC		1,146.38	573.19	
		1		0.00	0.00	2.55	573.19
					Per Diem Interest:	0.00	573.19
7901.	31.		LEMONIE, MADELEN		4,272.16	2,136.08	
		2		0.00	0.00	0.00	2,136.08
					Per Diem Interest:	0.00	2,136.08
7901.	32.		LEE ANDRE R		4,165.17	2,082.59	
		2		0.00	0.00	0.00	2,082.58
					Per Diem Interest:	0.00	2,082.58
					Utility Principal Bal:	179.50	2,262.08
					Utility Delinquent Int/Pnlty:	7.74	2,269.82
7901.	33.		EAST 35TH STREET REALTY, LLC		8,299.76	4,149.88	
		2		0.00	0.00	0.00	4,149.88
					Per Diem Interest:	0.00	4,149.88
7901.	34.		SAADEDDIN,MAHMOUD		4,340.94	2,170.47	
		2		0.00	0.00	0.00	2,170.47
					Per Diem Interest:	0.00	2,170.47
					Utility Principal Bal:	240.79	2,411.26
					Utility Delinquent Int/Pnlty:	8.04	2,419.30
7903.	1.		CUBA-CORDERO,MONICO A & CUBA,R		4,926.87	2,463.44	
		2		0.00	0.00	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
					Utility Principal Bal:	682.00	3,145.43
					Utility Delinquent Int/Pnlty:	43.02	3,188.45
7903.	2.		LOBBAN LURLINE & EBANKS MENZIE		6,271.95	3,135.98	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,947.01-	0.00	0.00	188.96
					Per Diem Interest:	0.00	188.96
7903.	3.		ORTIZ GINA J		7,104.98	3,552.49	
		2		0.00	0.00	0.00	3,552.49
					Per Diem Interest:	0.00	3,552.49
					Utility Principal Bal:	674.00	4,226.49
					Utility Delinquent Int/Pnlty:	38.05	4,264.54
7903.	4.		BUGG,SHARRIEFF & FAITH		4,254.33	2,127.17	
		2		0.00	0.00	0.00	2,127.16
					Per Diem Interest:	0.00	2,127.16
7903.	5.		SYLEJMANOVSKI, NAZIM & MAKSUT, VEBI		8,027.18	0.00	
		4B		4,172.71	0.00	0.00	12,199.89
					Per Diem Interest:	429.27	12,629.16
7903.	6.		O NEILL, JOSEPH P & DIANA C H/W		4,481.06	2,240.53	
		2		0.00	0.00	0.00	2,240.53
					Per Diem Interest:	0.00	2,240.53
7903.	7.		MILLENNIAL ASSET INVESTMENT LLC		4,468.32	2,234.16	
		2		2,094.71-	0.00	0.00	139.45
					Per Diem Interest:	0.00	139.45
					Utility Principal Bal:	0.96-	138.49
7903.	8.		DENUNEZ RALVANIA R,RODRIGUEZ R C A		4,284.90	2,142.45	
		2		0.00	0.00	0.00	2,142.45
					Per Diem Interest:	0.00	2,142.45
7903.	10.		249-255 VREELAND AVENUE, LLC		9,094.58	4,165.16	
		4A		0.00	764.25-	0.00	4,165.17
					Per Diem Interest:	0.00	4,165.17
					Utility Principal Bal:	143.31	4,308.48
					Utility Delinquent Int/Pnlty:	4.75	4,313.23
7903.	11.		249-255 VREELAND AVENUE LLC		2,825.18	0.00	
		4A		1,468.59	0.00	0.00	4,293.77
					Per Diem Interest:	89.78	4,383.55
7903.	12.		LOPEZ TEODORO & RUT		6,682.10	3,341.05	
		2		0.00	0.00	0.00	3,341.05
					Per Diem Interest:	0.00	3,341.05
					Utility Principal Bal:	170.50	3,511.55
					Utility Delinquent Int/Pnlty:	5.65	3,517.20
7903.	13.		MCCOLLUM, MARK A. & BAKER DENISE		4,962.53	2,481.27	
		2		0.00	0.00	0.00	2,481.26
					Per Diem Interest:	0.00	2,481.26
7903.	14.		LEUNG DWAINE MAH		5,953.51	2,976.76	
		2		0.00	0.00	0.00	2,976.75
					Per Diem Interest:	0.00	2,976.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7903.	15.		HENRY,AUGUSTA & HENRY,EVERTON		4,753.64	2,376.82	
		2		0.00	0.00	0.00	2,376.82
					Per Diem Interest:	0.00	2,376.82
7903.	16.		KING, ROBERT & KERNIE H/W		4,330.75	2,165.38	
		2		0.00	0.00	15.32	2,165.37
					Per Diem Interest:	0.00	2,165.37
7903.	17.		EMPORIUM TPO LLC		5,423.63	2,711.82	
		2		0.00	0.00	0.00	2,711.81
					Per Diem Interest:	0.00	2,711.81
7903.	18.		ALI ALIPASA		4,982.91	2,491.46	
		2		2,441.09-	0.00	0.00	50.36
					Per Diem Interest:	0.00	50.36
					Utility Principal Bal:	170.50	220.86
					Utility Delinquent Int/Pnlty:	5.65	226.51
7903.	19.		BAEZ-MENDEZ LUIS E & VALENZUELA Y A		7,820.83	3,910.42	
		2		0.00	0.00	0.00	3,910.41
					Per Diem Interest:	0.00	3,910.41
7904.	1.		CUADROS, RAUL & BETTY H/W		5,331.92	2,665.96	
		2		0.00	0.00	0.00	2,665.96
					Per Diem Interest:	0.00	2,665.96
					Utility Principal Bal:	682.00	3,347.96
					Utility Delinquent Int/Pnlty:	41.61	3,389.57
7904.	2.		LARORRE MARIO E & AGUSTIN		7,089.70	3,544.85	
		2		0.00	0.00	0.00	3,544.85
					Per Diem Interest:	0.00	3,544.85
7904.	3.		YUMPO, TOMAS ROGER		10,653.65	5,326.83	
		2		0.00	0.00	0.00	5,326.82
					Per Diem Interest:	0.00	5,326.82
7904.	4.		TABARES, ALVARO A & SANDRA J H/W		9,509.82	4,754.91	
		2		0.00	0.00	0.00	4,754.91
					Per Diem Interest:	0.00	4,754.91
					Utility Principal Bal:	1,293.00	6,047.91
					Utility Delinquent Int/Pnlty:	81.53	6,129.44
7904.	5.		CASTELLANOS, GLORYVEE		4,751.09	2,375.55	
		2		0.00	0.00	13.11	2,375.54
					Per Diem Interest:	0.00	2,375.54
7904.	6.		DELAROSA JENNIFER,DIAZ LUIS ET AL		3,640.38	1,820.19	
		2		189.48-	0.00	0.00	1,630.71
					Per Diem Interest:	0.00	1,630.71
					Utility Principal Bal:	682.00	2,312.71
					Utility Delinquent Int/Pnlty:	16.84	2,329.55
7904.	7.		GARCIA,JOSEPH C.		3,125.79	1,562.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		615.11-	0.00	0.00	947.78
					Per Diem Interest:	0.00	947.78
					Utility Principal Bal:	65.30	1,013.08
					Utility Delinquent Int/Pnlty:	1.61	1,014.69
7904.	8.		DELACRUZ-DURAN,ANTONIO & DELACRUZ,J		6,590.39	3,295.20	
		2		0.00	0.00	0.00	3,295.19
					Per Diem Interest:	0.00	3,295.19
7904.	10.		QUINONES JULIO & PERALTA JULIO		4,636.45	2,318.23	
		2		0.00	0.00	0.00	2,318.22
					Per Diem Interest:	0.00	2,318.22
					Utility Principal Bal:	89.75	2,407.97
					Utility Delinquent Int/Pnlty:	2.97	2,410.94
7904.	11.		XOCHIHUA,JUAN		4,672.12	2,336.06	
		2		0.00	0.00	0.00	2,336.06
					Per Diem Interest:	0.00	2,336.06
7904.	12.		BOWEN,JANICE		3,569.05	1,784.53	
		2		0.00	0.00	0.00	1,784.52
					Per Diem Interest:	0.00	1,784.52
					Utility Principal Bal:	184.42	1,968.94
					Utility Delinquent Int/Pnlty:	7.03	1,975.97
7904.	13.		ARIAS EPIFANIO R & RODRIGUEZ E G		5,135.76	2,567.88	
		2		0.00	0.00	0.00	2,567.88
					Per Diem Interest:	0.00	2,567.88
7904.	14.		NEW K REALTY,LLC		9,782.40	4,871.62	
		4B		0.00	0.00	0.00	4,910.78
					Per Diem Interest:	0.26	4,911.04
					Utility Principal Bal:	0.54-	4,910.50
					Utility Delinquent Int/Pnlty:	2.04	4,912.54
7904.	15.		NEW K REALTY,LLC		14,209.96	7,076.55	
		4B		0.00	0.00	0.00	7,133.41
					Per Diem Interest:	0.37	7,133.78
					Utility Principal Bal:	318.86-	6,814.92
7904.	16.		NEW K REALTY,LLC		1,482.65	738.36	
		4A		222.27-	0.00	0.00	522.02
					Per Diem Interest:	0.04	522.06
7904.	17.		NEW K. REALTY LLC		1,049.57	522.73	
		4B		1,744.98-	0.00	0.00	1,218.14-
					Per Diem Interest:	0.00	1,218.14-
7904.	18.		BLOW, ANGELA		8,903.52	4,451.76	
		2		0.00	0.00	0.00	4,451.76
					Per Diem Interest:	0.00	4,451.76
					Utility Principal Bal:	1,293.00	5,744.76
					Utility Delinquent Int/Pnlty:	76.28	5,821.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7904.	19.		GIBBS, LEE TOMMY & MARGARET H/W		3,248.07	1,624.04	
		2		0.00	0.00	0.00	1,624.03
					Per Diem Interest:	0.00	1,624.03
7904.	20.		SUHOKE, ROBERT B. JR		3,367.80	1,683.90	
		2		0.00	0.00	0.00	1,683.90
					Per Diem Interest:	0.00	1,683.90
7904.	21.		AGUILAR,MISAEL & AGUILAR,JENNY		4,830.06	2,415.03	
		2		755.46-	0.00	0.00	1,659.57
					Per Diem Interest:	0.00	1,659.57
7904.	22.		MOREL, DARLENE C		5,275.88	2,637.94	
		2		0.00	0.00	0.00	2,637.94
					Per Diem Interest:	0.00	2,637.94
7904.	23.		WILSON, KEITH & SHARON H/W		3,670.95	1,835.48	
		2		0.00	0.00	0.00	1,835.47
					Per Diem Interest:	0.00	1,835.47
7904.	24.		BATISTA, PEDRO & SECUNDINA & ETAL		4,463.22	2,231.61	
		2		0.00	0.00	0.00	2,231.61
					Per Diem Interest:	0.00	2,231.61
7904.	25.		GARCIA,SANTO & PAULINA H/W		5,584.12	2,792.06	
		2		0.00	0.00	0.00	2,792.06
					Per Diem Interest:	0.00	2,792.06
					Utility Principal Bal:	242.50	3,034.56
					Utility Delinquent Int/Pnlty:	8.03	3,042.59
7904.	26.		KRAMER PAUL		3,688.78	0.00	
		4A		114.51	0.00	0.00	3,803.29
					Per Diem Interest:	38.20	3,841.49
					Utility Principal Bal:	0.01-	3,841.48
7905.	1.		COLLADO, ULISES SANTOS		5,375.23	2,687.62	
		2		0.00	0.00	0.00	2,687.61
					Per Diem Interest:	0.00	2,687.61
					Utility Principal Bal:	682.00	3,369.61
					Utility Delinquent Int/Pnlty:	32.21	3,401.82
7905.	2.		SINGH, JASBIR & SHELLY H/W		3,841.63	1,920.82	
		2		0.00	0.00	0.00	1,920.81
					Per Diem Interest:	0.00	1,920.81
7905.	3.		LOZANO,JOHN & GISELA		3,956.27	1,978.14	
		2		0.00	0.00	0.00	1,978.13
					Per Diem Interest:	0.00	1,978.13
					Utility Principal Bal:	179.50	2,157.63
					Utility Delinquent Int/Pnlty:	7.74	2,165.37
7905.	4.		SANSON, PAULUS & MARCIA H/W		4,083.65	2,041.83	
		2		0.00	0.00	0.00	2,041.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,041.82
7905.	8.		PORTUGUEZ,FRANCISCO		5,790.47	2,895.24	
		2		0.00	0.00	0.00	2,895.23
					Per Diem Interest:	0.00	2,895.23
7905.	9.		CYGNUS INDUSTRIAL REALTY,LLC		20,380.00	10,190.00	
		4A		0.00	0.00	0.00	10,190.00
					Per Diem Interest:	0.00	10,190.00
					Utility Principal Bal:	16.46-	10,173.54
7905.	10.		SHED REALTY LLC		1,981.96	990.98	
		4A		0.00	0.00	0.00	990.98
					Per Diem Interest:	0.00	990.98
7905.	11.		THISSEN,CATHY & FRANK A SR		2,934.72	1,467.36	
		2		0.00	0.00	0.00	1,467.36
					Per Diem Interest:	0.00	1,467.36
7905.	13.		SHED REALTY LLC		3,969.01	1,984.51	
		4A		0.00	0.00	0.00	1,984.50
					Per Diem Interest:	0.00	1,984.50
7905.	14.		RODRIGUEZ,FELIX F.& YUSMERY H/W		5,390.51	2,695.26	
		2		0.00	0.00	0.00	2,695.25
					Per Diem Interest:	0.00	2,695.25
7905.	15.		WYNN-MCRAE, MARGO & JAMES H/W		3,622.55	1,811.28	
		2		522.95-	0.00	0.00	1,288.32
					Per Diem Interest:	0.00	1,288.32
7906.	1.		744 EAST 20TH AVE,LLC		20,588.90	10,294.45	
		4C		0.00	0.00	0.00	10,294.45
					Per Diem Interest:	0.00	10,294.45
7906.	2.		ROMNICS REALTY INC		30,437.53	15,218.77	
		4B		0.00	0.00	0.00	15,218.76
					Per Diem Interest:	0.00	15,218.76
7906.	3.		ROMNICS REALTY INC		1,987.05	993.53	
		4A		0.00	0.00	0.00	993.52
					Per Diem Interest:	0.00	993.52
7906.	4.		ROMNICS REALTY INC		3,597.07	1,798.54	
		4A		0.00	0.00	0.00	1,798.53
					Per Diem Interest:	0.00	1,798.53
7906.	5.		NJ ENERGY REALTY, LLC		9,797.69	4,898.85	
		4A		0.00	0.00	0.00	4,898.84
					Per Diem Interest:	0.00	4,898.84
					Utility Principal Bal:	1.66	4,900.50
					Utility Delinquent Int/Pnlty:	0.05	4,900.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7906.	6.		ROMNICS REALTY INC C/O GOLCZEWSKI,W		58,803.95	29,401.98	
		4B		0.00	0.00	0.00	29,401.97
					Per Diem Interest:	0.00	29,401.97
7906.	7.		ROMNICS REALTY INC		2,313.13	1,156.57	
		1		0.00	0.00	0.00	1,156.56
					Per Diem Interest:	0.00	1,156.56
7906.	8.		SHED REALTY LLC		35,051.06	17,525.53	
		4B		0.60-	0.00	0.00	17,524.93
					Per Diem Interest:	0.00	17,524.93
7906.	9.		CTT REALTY CORP		18,724.13	9,362.07	
		4B		0.00	0.00	0.00	9,362.06
					Per Diem Interest:	0.00	9,362.06
7907.	1.		RT 20 RETAIL CENTER,LLC,C/O LOWE'S		303,728.24	151,864.12	
		4A		0.00	0.00	0.00	151,864.12
					Per Diem Interest:	0.00	151,864.12
7908.	1.		TRB REALTY, LLC		22,927.50	11,463.75	
		4B		0.00	0.00	0.00	11,463.75
					Per Diem Interest:	0.00	11,463.75
					Utility Principal Bal:	0.01	11,463.76
7909.	1.		G C REALTY USA LLC		15,613.63	0.00	
		4B		0.00	0.00	0.00	15,613.63
					Per Diem Interest:	205.72	15,819.35
7909.	2.		PPSDVM PROPERTIES LLC		8,562.15	4,281.08	
		4A		0.00	0.00	18.97	4,281.07
					Per Diem Interest:	0.00	4,281.07
7909.	3.		PPSDVM PROPERTIES LLC		3,250.61	1,625.31	
		4A		0.00	0.00	4.36	1,625.30
					Per Diem Interest:	0.00	1,625.30
7909.	4.		PPSDVM PROPERTIES LLC		6,962.32	3,481.16	
		4A		0.00	0.00	14.57	3,481.16
					Per Diem Interest:	0.00	3,481.16
7909.	5.		RASMUSSEN, WILLIAM %POWER BATTERY		2,738.57	1,369.29	
		4A		0.00	0.00	3.04	1,369.28
					Per Diem Interest:	0.00	1,369.28
7909.	6.		390 MCLEAN VENTURES LLC		10,088.10	5,044.05	
		4B		0.00	0.00	0.00	5,044.05
					Per Diem Interest:	0.00	5,044.05
7909.	7.		390 MCLEAN VENTURES LLC		2,295.30	1,147.65	
		4B		0.00	0.00	0.00	1,147.65
					Per Diem Interest:	0.00	1,147.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7909.	8.		390 MCLEAN VENTURES LLC		3,737.19	1,868.60	
		4A		0.00	0.00	0.00	1,868.59
					Per Diem Interest:	0.00	1,868.59
7909.	9.		390 MCLEAN VENTURES LLC		7,955.85	3,977.93	
		4B		0.00	0.00	0.00	3,977.92
					Per Diem Interest:	0.00	3,977.92
7909.	10.		WAR 543 LLC		4,376.61	2,188.31	
		4A		0.00	0.00	6.77	2,188.30
					Per Diem Interest:	0.00	2,188.30
7909.	11.		PPSDVM PROPERTIES LLC		917.10	458.55	
		4A		0.00	0.00	1.12	458.55
					Per Diem Interest:	0.00	458.55
7909.	12.		G C REALTY USA LLC		3,760.11	0.00	
		4A		0.00	0.00	0.00	3,760.11
					Per Diem Interest:	30.88	3,790.99
7909.	13.		G C REALTY USA LLC		1,319.61	0.00	
		4A		631.90	0.00	0.00	1,951.51
					Per Diem Interest:	22.27	1,973.78
7910.	1.		JJM INVESTMENTS,LLC		4,733.26	0.00	
		4A		9,410.23	0.00	0.00	14,143.49
					Per Diem Interest:	620.32	14,763.81
7911.	1.		925 VREELAND AVE.LLC		31,543.15	15,771.58	
		4B		0.00	0.00	0.00	15,771.57
					Per Diem Interest:	0.00	15,771.57
7911.	2.		925 VREELAND AVE.LLC		24,359.20	12,179.60	
		4A		0.00	0.00	0.00	12,179.60
					Per Diem Interest:	0.00	12,179.60
7911.	3.		838 21ST AVE., L.L.C.		47,388.60	23,694.30	
		4A		0.00	0.00	0.00	23,694.30
					Per Diem Interest:	0.00	23,694.30
7911.	3.	T01- - -	838 21ST AVE., L.L.C.		5,044.05	2,522.03	
		4A		0.00	0.00	0.00	2,522.02
					Per Diem Interest:	0.00	2,522.02
7911.	4.		WAR 546 LLC		8,299.76	4,149.88	
		4B		0.00	0.00	16.58	4,149.88
					Per Diem Interest:	0.00	4,149.88
7911.	5.		WAR 1065 LLC		13,542.51	6,771.26	
		4B		0.00	0.00	29.69	6,771.25
					Per Diem Interest:	0.00	6,771.25
7911.	6.		WAR 1065 LLC		11,845.88	5,922.94	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	25.44	5,922.94
					Per Diem Interest:	0.00	5,922.94
7911.	7.		WAR 1065 LLC		12,732.41	6,366.21	
		4B		0.00	0.00	27.66	6,366.20
					Per Diem Interest:	0.00	6,366.20
7911.	8.		925 VREELAND AVE,LLC		13,985.78	6,992.89	
		4A		0.00	0.00	0.00	6,992.89
					Per Diem Interest:	0.00	6,992.89
7911.	9.		ILY REALTY,LLC		10,865.09	5,429.33	
		4A		0.00	0.00	29.88	5,435.76
					Per Diem Interest:	0.03	5,435.79
7911.	10.		ILY REALTY LLC		8,916.25	1,039.54	
		4A		0.00	0.00	91.39	7,876.71
					Per Diem Interest:	30.77	7,907.48
7912.	1.		GALAXY AUTO ONE LLC		2,249.45	1,124.73	
		4A		0.00	0.00	5.00	1,124.72
					Per Diem Interest:	0.00	1,124.72
7912.	2.		ARAKAKI,FERNANDO		7,927.82	3,963.91	
		2		0.00	0.00	0.00	3,963.91
					Per Diem Interest:	0.00	3,963.91
					Utility Principal Bal:	4,205.96	8,169.87
					Utility Delinquent Int/Pnlty:	1,229.54	9,399.41
7912.	3.		AYS PROPERTIES LLC		8,577.44	4,288.72	
		4C		0.00	0.00	0.00	4,288.72
					Per Diem Interest:	0.00	4,288.72
7912.	4.		THOMPSON AUDREY		3,946.08	1,973.04	
		2		0.00	0.00	0.00	1,973.04
					Per Diem Interest:	0.00	1,973.04
7912.	5.		CASTILLO RAMOS,RAFAEL E.		8,327.78	0.00	
		2		0.00	0.00	0.00	8,327.78
					Per Diem Interest:	122.83	8,450.61
					Utility Principal Bal:	242.50-	8,208.11
7912.	6.		GUAGLIANO,FRANK J.& ANNA C.H/W		11,321.09	5,602.62	
		4A		0.00	0.00	57.93	5,718.47
					Per Diem Interest:	1.01	5,719.48
					Utility Principal Bal:	0.28	5,719.76
					Utility Delinquent Int/Pnlty:	0.01	5,719.77
7912.	7.		MAROGI, DAVID & JACOB		10,126.32	4,617.28	
		4A		0.06-	891.63-	36.33	4,617.35
					Per Diem Interest:	0.00	4,617.35
7912.	8.		MAROGI, DAVID & JACOB		10,414.18	4,761.27	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	891.63-	38.79	4,761.28
					Per Diem Interest:	0.00	4,761.28
7912.	9.		669 MARKET,LLC C/O A KOUTSAVLIS		18,650.25	9,325.13	
		4A		0.00	0.00	0.00	9,325.12
					Per Diem Interest:	0.00	9,325.12
7912.	10.		669 MARKET,LLC		2,473.63	1,236.82	
		4A		0.00	0.00	0.00	1,236.81
					Per Diem Interest:	0.00	1,236.81
7912.	11.		TAMMARO, ANTHONY C &JOAN &ANTHONY J		8,990.13	0.00	
		4B		74.17	0.00	74.17	9,064.30
					Per Diem Interest:	59.40	9,123.70
7912.	12.		TAMMARO, ANTHONY C &JOAN &ANTHONY J		1,306.87	653.44	
		4A		0.00	0.00	0.00	653.43
					Per Diem Interest:	0.00	653.43
7912.	13.		TAMMARO, ANTHONY C &JOAN &ANTHONY J		7,785.16	0.00	
		4A		0.00	0.00	0.00	7,785.16
					Per Diem Interest:	90.25	7,875.41
7912.	14.		AVERGUN, SOFIYA		3,184.38	0.00	
		4A		1,712.42	0.00	0.00	4,896.80
					Per Diem Interest:	115.46	5,012.26
7912.	15.		AVERGUN, SOFIYA		2,213.78	0.00	
		4A		2,297.20	0.00	0.00	4,510.98
					Per Diem Interest:	255.38	4,766.36
7912.	16.		1011 MARKET REALTY LLC		7,275.66	3,637.83	
		4A		0.00	0.00	0.00	3,637.83
					Per Diem Interest:	0.00	3,637.83
					Utility Principal Bal:	0.02-	3,637.81
7912.	18.		TAVAREZ, GIANILDA		4,827.52	2,413.76	
		2		0.00	0.00	0.00	2,413.76
					Per Diem Interest:	0.00	2,413.76
7912.	19.		DEMORAN MERCEDES & JORGE		5,278.42	2,639.21	
		2		0.00	0.00	0.00	2,639.21
					Per Diem Interest:	0.00	2,639.21
					Utility Principal Bal:	179.50-	2,459.71
7912.	20.		WILLIAMSON,RUTH		4,883.56	2,441.78	
		2		0.00	0.00	0.00	2,441.78
					Per Diem Interest:	0.00	2,441.78
					Utility Principal Bal:	89.42	2,531.20
					Utility Delinquent Int/Pnlty:	2.96	2,534.16
7912.	21.		ORTIZ, PEDRO & MONSERRATE		5,163.61	2,581.81	
		2		0.00	0.00	0.00	2,581.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,581.80
7912.	22.		SANTIAGO,SANDRA & CARLOS W/H		6,626.05	3,313.03	
		2		0.00	0.00	0.00	3,313.02
					Per Diem Interest:	0.00	3,313.02
					Utility Principal Bal:	645.90	3,958.92
					Utility Delinquent Int/Pnlty:	8.04	3,966.96
7912.	23.		DORINO,KIANNA D		4,903.94	2,451.97	
		2		112.13-	0.00	0.00	2,339.84
					Per Diem Interest:	0.00	2,339.84
7913.	1.		ROBERTO, ALESSANDRO		6,386.59	0.00	
		4C		9,473.17	0.00	0.00	15,859.76
					Per Diem Interest:	926.09	16,785.85
					Utility Principal Bal:	448.00	17,233.85
					Utility Delinquent Int/Pnlty:	17.90	17,251.75
7914.	1.		274 VREELAND BSD LLC		55,889.61	27,944.81	
		4C		0.00	0.00	0.00	27,944.80
					Per Diem Interest:	0.00	27,944.80
7914.	2.		DANDIS,ABDELMOEEN		6,200.62	3,100.31	
		4A		0.00	0.00	0.00	3,100.31
					Per Diem Interest:	0.00	3,100.31
7914.	3.		BUFFALO AVE L.L.C.		1,520.86	760.43	
		4A		0.00	0.00	0.00	760.43
					Per Diem Interest:	0.00	760.43
7914.	4.		BUFFALO AVE L.L.C.		7,005.63	3,502.82	
		4A		0.00	0.00	0.00	3,502.81
					Per Diem Interest:	0.00	3,502.81
7914.	5.		BLANCO LUIS A H.GONZALEZ DALVIN		4,944.70	2,472.35	
		2		0.00	0.00	0.00	2,472.35
					Per Diem Interest:	0.00	2,472.35
7914.	6.		FRASER, GRACIA		4,027.60	2,013.80	
		2		0.00	0.00	0.00	2,013.80
					Per Diem Interest:	0.00	2,013.80
7914.	7.		DOUGLAS, PHILIP & JEANETTE H/W		5,263.14	2,631.57	
		2		0.00	0.00	0.00	2,631.57
					Per Diem Interest:	0.00	2,631.57
7914.	8.		THEN FELIZ,CARLOS J & HIDALGO,Y.M.		7,229.81	3,105.41	
		2		2,038.00-	1,019.00-	0.00	1,067.40
					Per Diem Interest:	0.00	1,067.40
7914.	9.		DAVIS, MICHAEL A		6,883.35	3,441.68	
		2		0.00	0.00	0.00	3,441.67
					Per Diem Interest:	0.00	3,441.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7914.	10.		ROGERS, BENNIE C SR & MARIE H/W		7,064.22	0.00	
		2		11,312.69	0.00	0.00	18,376.91
					Per Diem Interest:	426.61	18,803.52
7914.	11.		CASTILLO,ANA		5,230.02	2,615.01	
		2		0.00	0.00	0.00	2,615.01
					Per Diem Interest:	0.00	2,615.01
					Utility Principal Bal:	170.50	2,785.51
					Utility Delinquent Int/Pnlty:	5.65	2,791.16
7914.	12.		HANSON, ISHMALE & ELMAY H/W		7,143.19	3,571.60	
		2		0.00	0.00	0.00	3,571.59
					Per Diem Interest:	0.00	3,571.59
7914.	13.		SANCHEZ, FAUSTO & FABIA H/W ETAL		5,059.34	2,529.67	
		2		0.00	0.00	0.00	2,529.67
					Per Diem Interest:	0.00	2,529.67
7914.	15.		KINGS PASION LLC		30,651.52	15,325.76	
		4A		0.00	0.00	0.00	15,325.76
					Per Diem Interest:	0.00	15,325.76
					Utility Principal Bal:	0.05	15,325.81
7914.	17.		ALBA,JOVANNI E. & RODRIGUEZ,JUDY E.		4,473.41	2,236.71	
		2		0.00	0.00	0.00	2,236.70
					Per Diem Interest:	0.00	2,236.70
7914.	18.		JIMENEZ-HICIANO,JOEL C. & HICIANO,S		6,717.76	3,358.88	
		2		0.00	0.00	0.00	3,358.88
					Per Diem Interest:	0.00	3,358.88
7914.	19.		FRECKLETON,WINSTON & SENIOR,ROHAN		4,807.14	2,403.57	
		2		0.00	0.00	0.00	2,403.57
					Per Diem Interest:	0.00	2,403.57
7914.	20.		MC KINNEY, JOSEPH JR & RENITA		6,289.78	3,144.89	
		2		0.00	0.00	0.00	3,144.89
					Per Diem Interest:	0.00	3,144.89
					Utility Principal Bal:	170.50	3,315.39
					Utility Delinquent Int/Pnlty:	5.65	3,321.04
7914.	21.		ALMANZAR,HAROLD		8,536.68	4,268.34	
		2		0.00	0.00	0.00	4,268.34
					Per Diem Interest:	0.00	4,268.34
					Utility Principal Bal:	674.58	4,942.92
					Utility Delinquent Int/Pnlty:	5.26	4,948.18
7914.	22.		JACKSON, NAKOYISS		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
					Per Diem Interest:	0.00	2,255.81
7914.	23.		HARRIS, JAMES A & ELAINE H/W		5,347.21	1,875.82	
		2		0.00	0.00	44.58	3,471.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.77	3,473.16
7914.	24.		MMORA-MARTINEZ, SAUL & FOSTER,KELYN		3,900.23	1,950.12	
		2		2,019.77-	0.00	0.00	69.66-
					Per Diem Interest:	0.00	69.66-
7914.	25.		SANGSTER TREMENIA & SANGSTER DOMAIN		9,074.20	3,900.22	
		2		2,547.50-	1,273.75-	0.00	1,352.73
					Per Diem Interest:	0.00	1,352.73
7914.	26.		CARNERO,MIGUEL ANGEL & RUIZ,ROXANA		5,874.54	2,937.27	
		2		0.00	0.00	0.00	2,937.27
					Per Diem Interest:	0.00	2,937.27
7914.	27.		CAMBRELEN EFRAIN JR		3,334.68	1,667.34	
		2		0.00	0.00	0.00	1,667.34
					Per Diem Interest:	0.00	1,667.34
					Utility Principal Bal:	0.04-	1,667.30
7914.	28.		WILLIAMS, VIVIENNE		3,291.37	1,645.69	
		2		0.00	0.00	0.00	1,645.68
					Per Diem Interest:	0.00	1,645.68
					Utility Principal Bal:	5.10-	1,640.58
7914.	29.		CARLOS A. ESPINAL-ORTIZ		7,031.10	3,515.55	
		2		0.00	0.00	0.00	3,515.55
					Per Diem Interest:	0.00	3,515.55
					Utility Principal Bal:	1,293.00	4,808.55
					Utility Delinquent Int/Pnlty:	81.53	4,890.08
7914.	30.		GOLD LEVY Y		6,786.54	3,393.27	
		2		0.00	0.00	0.00	3,393.27
					Per Diem Interest:	0.00	3,393.27
7914.	31.		MC NEILL, JOHN A & WF		6,735.59	3,367.80	
		2		0.00	0.00	0.00	3,367.79
					Per Diem Interest:	0.00	3,367.79
					Utility Principal Bal:	6.03-	3,361.76
7914.	32.		LEON,LILLIAN M.		5,843.97	2,921.99	
		2		0.00	0.00	0.00	2,921.98
					Per Diem Interest:	0.00	2,921.98
7914.	33.		549 E 38 BSD CO		7,015.82	3,490.53	
		4A		0.00	0.00	17.38	3,525.29
					Per Diem Interest:	0.40	3,525.69
7915.	1.		OKONITE CO, THE		284,940.43	142,470.22	
		4B		0.00	0.00	0.00	142,470.21
					Per Diem Interest:	0.00	142,470.21
					Utility Principal Bal:	20.21-	142,450.00
7915.	2.		OKONITE CO, THE		27,128.33	13,564.17	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	13,564.16
					Per Diem Interest:	0.00	13,564.16
7915.	3.		CAVA ARMEDA		1,090.33	545.17	
		2		0.00	0.00	0.00	545.16
					Per Diem Interest:	0.00	545.16
7915.	4.		CAVA ARMEDA		2,779.33	1,389.67	
		2		0.00	0.00	0.00	1,389.66
					Per Diem Interest:	0.00	1,389.66
					Utility Principal Bal:	0.01-	1,389.65
7915.	5.		CAVA ARMEDA		2,985.67	1,492.84	
		2		0.00	0.00	0.00	1,492.83
					Per Diem Interest:	0.00	1,492.83
7915.	6.		LANDAURE, CARLOS		5,739.52	2,869.76	
		2		0.00	0.00	47.86	2,869.76
					Per Diem Interest:	0.00	2,869.76
7915.	7.		FOSTER, BARRINGTON		3,709.16	1,854.58	
		2		0.00	0.00	5.10	1,854.58
					Per Diem Interest:	0.00	1,854.58
7915.	8.		578 E38 BSD LLC		10,044.80	5,023.91	
		2		0.00	0.00	3.18	5,020.89
					Per Diem Interest:	0.00	5,020.89
					Utility Principal Bal:	1.30	5,022.19
					Utility Delinquent Int/Pnlty:	0.42	5,022.61
7915.	9.		PARKER CAROL		7,555.89	3,777.95	
		2		0.00	0.00	0.00	3,777.94
					Per Diem Interest:	0.00	3,777.94
					Utility Principal Bal:	242.50	4,020.44
					Utility Delinquent Int/Pnlty:	8.03	4,028.47
7915.	10.		HNOS RODRGIUEZ REALTY LLC		5,770.09	2,885.05	
		2		0.00	0.00	0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
					Utility Principal Bal:	485.00	3,370.04
					Utility Delinquent Int/Pnlty:	20.91	3,390.95
7915.	11.		MCTAGGART,EVADNEY & ANTHONY G.H/W		5,810.85	2,905.43	
		2		0.00	0.00	0.00	2,905.42
					Per Diem Interest:	0.00	2,905.42
					Utility Principal Bal:	242.50	3,147.92
					Utility Delinquent Int/Pnlty:	3.61	3,151.53
7915.	12.		OCHOA,DIEGO L & MIOLAN,IRIS		5,484.77	2,742.39	
		2		0.00	0.00	0.00	2,742.38
					Per Diem Interest:	0.00	2,742.38
7915.	13.		MORGELLO, JASON A.		10,989.92	5,494.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	83.91	5,494.96
					Per Diem Interest:	0.00	5,494.96
7915.	14.		ANJEL INC		19,106.25	9,553.13	
		4A		0.00	0.00	0.00	9,553.12
					Per Diem Interest:	0.00	9,553.12
7915.	15.		AJNEL INC		38,823.90	19,411.95	
		4A		0.00	0.00	0.00	19,411.95
					Per Diem Interest:	0.00	19,411.95
7915.	17.		UNIQUE,HOLDING ,LLC		72,940.02	36,470.01	
		4B		0.00	0.00	0.00	36,470.01
					Per Diem Interest:	0.00	36,470.01
					Utility Principal Bal:	108.20	36,578.21
					Utility Delinquent Int/Pnlty:	3.58	36,581.79
8001.	1.		NUPUR,SHANTA I		7,260.38	3,630.19	
		2		0.00	0.00	0.00	3,630.19
					Per Diem Interest:	0.00	3,630.19
					Utility Principal Bal:	179.50	3,809.69
					Utility Delinquent Int/Pnlty:	7.74	3,817.43
8001.	2.		DECHICA SONIA R & ALVARADO J C ETAL		7,097.34	3,548.67	
		2		0.00	0.00	0.00	3,548.67
					Per Diem Interest:	0.00	3,548.67
					Utility Principal Bal:	89.75	3,638.42
					Utility Delinquent Int/Pnlty:	2.97	3,641.39
8001.	3.		PERALTA EDYS A & ELCIDA B		5,665.64	2,832.82	
		2		0.00	0.00	0.00	2,832.82
					Per Diem Interest:	0.00	2,832.82
8001.	4.		ABU,BRIGHT		6,763.62	3,381.81	
		2		0.00	0.00	0.00	3,381.81
					Per Diem Interest:	0.00	3,381.81
8001.	5.		HERNANDEZ, KATHLEEN E		5,413.44	2,706.72	
		2		0.00	0.00	0.00	2,706.72
					Per Diem Interest:	0.00	2,706.72
8001.	6.		VELEZ, LUCIANO & NORMA H/W		6,557.27	3,278.64	
		2		0.00	0.00	0.00	3,278.63
					Per Diem Interest:	0.00	3,278.63
8001.	7.		MILLS, GEMAR		5,884.73	2,942.37	
		2		0.00	0.00	0.00	2,942.36
					Per Diem Interest:	0.00	2,942.36
8001.	8.		ARMSTRONG, BRENDA		7,069.32	3,534.66	
		2		0.00	0.00	0.00	3,534.66
					Per Diem Interest:	0.00	3,534.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8001.	9.		CUNNINGHAM LENWORTH & ROSEMARIE P		6,598.03	3,299.02	
		2		0.00	0.00	0.00	3,299.01
					Per Diem Interest:	0.00	3,299.01
8001.	10.		SMITH,JACQUELINE		12,605.03	6,302.52	
		2		0.00	0.00	0.00	6,302.51
					Per Diem Interest:	0.00	6,302.51
8001.	11.		DE CANDO, JOHN SR & DEBRA H/W		3,533.39	1,766.70	
		2		0.00	0.00	0.00	1,766.69
					Per Diem Interest:	0.00	1,766.69
8001.	12.		ALFORD,VONWARD & BRENDA H/W		5,151.05	2,575.53	
		2		0.00	0.00	0.00	2,575.52
					Per Diem Interest:	0.00	2,575.52
					Utility Principal Bal:	89.75	2,665.27
					Utility Delinquent Int/Pnlty:	2.97	2,668.24
8001.	13.		COLLINGTON SR,RUSSELL J.& NANCY F.		5,395.61	2,697.81	
		2		315.86-	0.00	0.00	2,381.94
					Per Diem Interest:	0.00	2,381.94
8001.	14.		WILKERSON, JIM JR & CHRISTINE E H/W		6,445.18	3,222.59	
		2		0.00	0.00	0.00	3,222.59
					Per Diem Interest:	0.00	3,222.59
8001.	15.		POMMELLS, LAURENCE O.& DENTON W		5,897.47	2,948.74	
		2		0.00	0.00	0.00	2,948.73
					Per Diem Interest:	0.00	2,948.73
8002.	1.		KUBIAN, FRANCESCA & GEIDEL PETER		6,959.77	0.00	
		2		0.13	0.00	0.00	6,959.90
					Per Diem Interest:	78.07	7,037.97
8002.	2.		SHEVACK, PHILLIP & DDOLLY H/W		5,581.58	2,790.79	
		2		0.00	0.00	0.00	2,790.79
					Per Diem Interest:	0.00	2,790.79
8002.	3.		PRINCE-MOODY,SHAKILA		5,344.66	2,672.33	
		2		0.00	0.00	0.00	2,672.33
					Per Diem Interest:	0.00	2,672.33
					Utility Principal Bal:	69.40	2,741.73
					Utility Delinquent Int/Pnlty:	2.30	2,744.03
8002.	4.		WILDER,CARA R		5,994.27	2,997.14	
		2		28.45-	0.00	0.00	2,968.68
					Per Diem Interest:	0.00	2,968.68
					Utility Principal Bal:	179.50	3,148.18
					Utility Delinquent Int/Pnlty:	7.74	3,155.92
8002.	5.		STEWART, GLORIA & SHELTON		6,442.63	3,221.32	
		2		0.00	0.00	0.00	3,221.31
					Per Diem Interest:	0.00	3,221.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8002.	6.		PHILLIP, SOLOMON		6,075.79	3,037.90	
		2		0.00	0.00	0.00	3,037.89
					Per Diem Interest:	0.00	3,037.89
8002.	8.		FRAY, DWAYNE L. & LEWLIN, GEORGE A.		5,398.16	2,699.08	
		2		0.00	0.00	0.00	2,699.08
					Per Diem Interest:	0.00	2,699.08
8002.	9.		OVIEDO,MANUEL E & DIODARIS V		5,675.83	2,837.92	
		2		0.00	0.00	0.00	2,837.91
					Per Diem Interest:	0.00	2,837.91
8002.	10.		BROOKS, MAXIE D & BARBARA H/W		5,854.16	2,927.08	
		2		0.00	0.00	0.00	2,927.08
					Per Diem Interest:	0.00	2,927.08
					Utility Principal Bal:	89.75	3,016.83
					Utility Delinquent Int/Pnlty:	2.97	3,019.80
8002.	11.		CHAVEZ MIRIAN P P		5,706.40	2,853.20	
		2		0.00	0.00	0.00	2,853.20
					Per Diem Interest:	0.00	2,853.20
8002.	12.		IVEY-THOMPSON,SHARON & IVEY,DANIEL		7,186.50	3,593.25	
		2		0.00	0.00	0.00	3,593.25
					Per Diem Interest:	0.00	3,593.25
					Utility Principal Bal:	89.75	3,683.00
					Utility Delinquent Int/Pnlty:	2.97	3,685.97
8002.	13.		GONZALEZ FAUSTINO & CLARIBEL		5,449.11	2,724.56	
		2		0.00	0.00	0.00	2,724.55
					Per Diem Interest:	0.00	2,724.55
8002.	14.		CASTRO,SANDRA C. & RAFAEL		5,986.63	2,993.32	
		2		0.00	0.00	0.00	2,993.31
					Per Diem Interest:	0.00	2,993.31
8002.	15.		VENTURA,JUAN M.& GUERRA,ANA A.		6,317.80	3,158.90	
		2		0.00	0.00	0.00	3,158.90
					Per Diem Interest:	0.00	3,158.90
					Utility Principal Bal:	0.08	3,158.98
8002.	16.		THOMAS, PERNELL		6,580.20	3,290.10	
		2		0.00	0.00	0.00	3,290.10
					Per Diem Interest:	0.00	3,290.10
					Utility Principal Bal:	0.01-	3,290.09
8003.	1.		US BANK C/O GLOBAL CORP TRUST SERV		7,115.17	3,557.59	
		2		0.00	0.00	27.25	3,557.58
					Per Diem Interest:	0.00	3,557.58
8003.	2.		HAKLAI, DEENA		5,925.49	2,962.75	
		2		0.00	0.00	0.00	2,962.74
					Per Diem Interest:	0.00	2,962.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8003.	3.		NEWELL,BARBARA A & HAMILTON,ALAETRA		7,543.15	3,771.58	
		2		0.00	0.00	0.00	3,771.57
					Per Diem Interest:	0.00	3,771.57
8003.	4.		BARBOSA, LUIS & WF		6,170.05	3,085.03	
		2		0.00	0.00	0.00	3,085.02
					Per Diem Interest:	0.00	3,085.02
8003.	5.		DAVIS, DONALD V & LISA R		6,404.42	3,202.21	
		2		0.00	0.00	0.00	3,202.21
					Per Diem Interest:	0.00	3,202.21
					Utility Principal Bal:	341.00	3,543.21
					Utility Delinquent Int/Pnlty:	14.71	3,557.92
8003.	6.		RIVERA, NILO & NANCY H/W		5,097.55	2,548.78	
		2		0.00	0.00	0.00	2,548.77
					Per Diem Interest:	0.00	2,548.77
					Utility Principal Bal:	0.02	2,548.79
8003.	7.		NAKASHIAN, RONALD & DEBORAH H/W		4,450.49	2,225.25	
		2		0.00	0.00	0.00	2,225.24
					Per Diem Interest:	0.00	2,225.24
8003.	8.		DICKSON, WILLIE J & BRENDA G H/W		5,787.92	2,893.96	
		2		0.00	0.00	0.00	2,893.96
					Per Diem Interest:	0.00	2,893.96
8003.	10.		KERR, WOODBURN		7,611.93	3,805.97	
		2		0.00	0.00	0.00	3,805.96
					Per Diem Interest:	0.00	3,805.96
8003.	11.		STEWART,ASHLY & CYNTHIA H/W		7,973.68	3,986.84	
		2		620.67-	0.00	0.00	3,366.17
					Per Diem Interest:	0.00	3,366.17
					Utility Principal Bal:	358.17	3,724.34
					Utility Delinquent Int/Pnlty:	6.13	3,730.47
8003.	12.		BROMFIELD, CONRAD & PAULINE H/W		6,615.86	0.00	
		2		7,900.78	0.00	0.00	14,516.64
					Per Diem Interest:	322.74	14,839.38
					Utility Principal Bal:	170.50	15,009.88
					Utility Delinquent Int/Pnlty:	5.65	15,015.53
8003.	13.		GILLESPIE,PATRICIA A.		5,851.61	2,925.81	
		2		0.00	0.00	23.41	2,925.80
					Per Diem Interest:	0.00	2,925.80
8003.	14.		MILLS, DENISE		7,031.10	3,515.55	
		2		0.00	0.00	0.00	3,515.55
					Per Diem Interest:	0.00	3,515.55
8003.	15.		OBLITAS, CARLOS & JANNINA		5,647.81	2,823.91	
		2		87.76-	0.00	0.00	2,736.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,736.14
					Utility Principal Bal:	359.00	3,095.14
					Utility Delinquent Int/Pnlty:	22.64	3,117.78
8003.	16.		RICHARDSON,LOUIS M. & ALLIE D. H/W		5,645.26	2,822.63	
		2		0.00	0.00	0.00	2,822.63
					Per Diem Interest:	0.00	2,822.63
8003.	17.		ANTHONY M. SANGSTER		6,126.74	3,063.37	
		2		0.00	0.00	0.00	3,063.37
					Per Diem Interest:	0.00	3,063.37
					Utility Principal Bal:	359.00	3,422.37
					Utility Delinquent Int/Pnlty:	22.64	3,445.01
8003.	18.		FEANNY,ADRIAN & FEANNY CHERYL H/W		7,619.58	3,809.79	
		2		1,008.76-	0.00	0.00	2,801.03
					Per Diem Interest:	0.00	2,801.03
					Utility Delinquent Int/Pnlty:	0.01	2,801.04
8004.	1.		BUIE, KRYSTAL		5,793.02	2,896.51	
		2		0.00	0.00	0.00	2,896.51
					Per Diem Interest:	0.00	2,896.51
					Utility Principal Bal:	40.00	2,936.51
					Utility Delinquent Int/Pnlty:	18.54	2,955.05
8004.	2.		KENNEDY, RUFUS & ALBERTA H/W		5,706.40	0.00	
		2		0.00	0.00	0.00	5,706.40
					Per Diem Interest:	59.59	5,765.99
8004.	3.		NEUFVILLE, FRANSICO & JANET H/W		6,654.07	3,327.04	
		2		0.00	0.00	0.00	3,327.03
					Per Diem Interest:	0.00	3,327.03
					Utility Principal Bal:	83.25	3,410.28
					Utility Delinquent Int/Pnlty:	1.85	3,412.13
8004.	4.		UNLIMITED MANAGEMENT LLC		5,311.54	2,655.77	
		2		0.00	0.00	71.71	2,655.77
					Per Diem Interest:	0.00	2,655.77
8004.	5.		MORRE LENNY S & VANESSA M H/W		5,400.70	2,700.35	
		2		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
					Utility Principal Bal:	448.75	3,149.10
					Utility Delinquent Int/Pnlty:	32.79	3,181.89
8004.	6.		CASTILLO,RONALD		5,787.92	2,893.96	
		2		0.00	0.00	0.00	2,893.96
					Per Diem Interest:	0.00	2,893.96
8004.	7.		MARTIN,CARMEN & EDWARD R.		5,428.73	2,714.37	
		2		0.00	0.00	58.36	2,714.36
					Per Diem Interest:	0.00	2,714.36
					Utility Principal Bal:	89.75	2,804.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.97	2,807.08
8004.	8.		SYMONETTE, DEZRENE COHEN		6,570.01	3,285.01	
		2		0.00	0.00	0.00	3,285.00
					Per Diem Interest:	0.00	3,285.00
8004.	9.		ARCE,JAMES		8,702.26	4,351.13	
		2		0.00	0.00	0.00	4,351.13
					Per Diem Interest:	0.00	4,351.13
					Utility Principal Bal:	485.00	4,836.13
				Utility Delinquent Int/Pnlty:		20.91	4,857.04
8004.	10.		MARTINEZ,DENNIS M.& MUNOZ,I& ETAL		8,045.01	4,022.51	
		2		1,099.27-	0.00	0.00	2,923.23
					Per Diem Interest:	0.00	2,923.23
					Utility Principal Bal:	186.03	3,109.26
				Utility Delinquent Int/Pnlty:		3.06	3,112.32
8004.	11.		VICTORIA,LUCIO & BRIGITTE AYME		8,187.67	4,093.84	
		2		0.00	0.00	0.00	4,093.83
					Per Diem Interest:	0.00	4,093.83
					Utility Principal Bal:	170.50	4,264.33
				Utility Delinquent Int/Pnlty:		5.65	4,269.98
8004.	12.		KRIEGER, JAMES B & WF & DE LUCCIA C		8,376.01	4,188.01	
		2		0.00	0.00	0.00	4,188.00
					Per Diem Interest:	0.00	4,188.00
8004.	13.		HANSON ISHMALE J & KAREN		5,308.99	2,654.50	
		2		0.00	0.00	0.00	2,654.49
					Per Diem Interest:	0.00	2,654.49
8004.	14.		O CONNOR, LLOYD & VALERIE H/W		5,260.59	2,630.30	
		2		0.00	0.00	0.00	2,630.29
					Per Diem Interest:	0.00	2,630.29
8004.	15.		FRASER, ARNETT F & ANN E H/W		5,553.55	2,776.78	
		2		0.00	0.00	0.00	2,776.77
					Per Diem Interest:	0.00	2,776.77
8004.	16.		WHITE, ROBERT A & MARSHA H H/W		5,314.09	2,657.05	
		2		0.00	0.00	0.00	2,657.04
					Per Diem Interest:	0.00	2,657.04
					Utility Principal Bal:	179.50	2,836.54
				Utility Delinquent Int/Pnlty:		7.74	2,844.28
8004.	17.		CHAMBERS, JAMES E & VANECIA H/W		8,694.62	4,347.31	
		2		0.00	0.00	0.00	4,347.31
					Per Diem Interest:	0.00	4,347.31
8004.	18.		MARTINEZ,DANILO A. & MICHELE D.		6,962.32	3,481.16	
		2		2,884.80-	0.00	0.00	596.36
					Per Diem Interest:	0.00	596.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	2,120.01	2,716.37
					Utility Delinquent Int/Pnlty:	359.47	3,075.84
8005.	1.		ADBELHADI, ABDELMAGEID A.		7,115.17	3,175.46	
		2		1,528.50-	764.25-	0.00	1,646.96
					Per Diem Interest:	0.00	1,646.96
					Utility Principal Bal:	359.00	2,005.96
					Utility Delinquent Int/Pnlty:	22.64	2,028.60
8005.	2.		CHACON,SEGUNDO & ANA ROSA L H/W		5,543.36	2,771.68	
		2		0.00	0.00	0.00	2,771.68
					Per Diem Interest:	0.00	2,771.68
8005.	3.		JENKINS QUINN T & LEONIA		6,063.05	3,031.53	
		2		0.00	0.00	0.00	3,031.52
					Per Diem Interest:	0.00	3,031.52
8005.	4.		MCKOY, WILFRED		5,604.50	2,802.25	
		2		0.00	0.00	0.00	2,802.25
					Per Diem Interest:	0.00	2,802.25
					Utility Principal Bal:	359.00	3,161.25
					Utility Delinquent Int/Pnlty:	22.64	3,183.89
8005.	5.		YEADEATFUE LLC		4,941.98	0.00	
		2		0.00	0.00	0.00	4,941.98
					Per Diem Interest:	48.31	4,990.29
8005.	6.		BALDWIN,ROSE M. & HOWARD M.		6,175.14	3,087.57	
		2		0.00	0.00	0.00	3,087.57
					Per Diem Interest:	0.00	3,087.57
8005.	7.		MERCEDES,EVADELIA		4,684.86	2,342.43	
		2		0.00	0.00	0.00	2,342.43
					Per Diem Interest:	0.00	2,342.43
8005.	8.		ESCOBAR, LUIS		5,247.85	2,623.93	
		2		0.00	0.00	0.00	2,623.92
					Per Diem Interest:	0.00	2,623.92
8005.	9.		413 18TH AVE LLC		6,715.21	3,357.61	
		2		1,761.32-	0.00	0.00	1,596.28
					Per Diem Interest:	0.00	1,596.28
					Utility Principal Bal:	359.00	1,955.28
					Utility Delinquent Int/Pnlty:	22.64	1,977.92
8005.	10.		BROWN,CLAUDIUS,& BROWN,ENID I.H/W		7,619.58	3,809.79	
		2		1,050.00-	0.00	0.00	2,759.79
					Per Diem Interest:	0.00	2,759.79
8005.	11.		FELIZ,MARIBEL		7,010.72	3,123.23	
		2		1,528.50-	764.25-	0.00	1,594.74
					Per Diem Interest:	0.00	1,594.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8005.	12.		EVERETT MAE D & ALBERT G		6,880.80	3,440.40	
		2		0.00	0.00	0.00	3,440.40
					Per Diem Interest:	0.00	3,440.40
					Utility Principal Bal:	359.00	3,799.40
					Utility Delinquent Int/Pnlty:	8.84	3,808.24
8005.	14.		VALLECILLO,G & VASQUEZ-QUEZADA,Y E		6,623.50	3,311.75	
		2		0.00	0.00	0.00	3,311.75
					Per Diem Interest:	0.00	3,311.75
8005.	15.		WHITTED CYLINDA & DUANE		6,409.51	3,204.76	
		2		0.00	0.00	0.00	3,204.75
					Per Diem Interest:	0.00	3,204.75
					Utility Delinquent Int/Pnlty:	0.04	3,204.79
8006.	1.		PAZHMON HAMID		7,909.99	3,955.00	
		2		0.00	0.00	0.00	3,954.99
					Per Diem Interest:	0.00	3,954.99
					Utility Principal Bal:	89.75	4,044.74
					Utility Delinquent Int/Pnlty:	2.97	4,047.71
8006.	2.		JACKSON, ANDREA		5,051.70	2,525.85	
		2		0.00	0.00	0.00	2,525.85
					Per Diem Interest:	0.00	2,525.85
8006.	3.		JAMES,RUTH		5,372.68	2,686.34	
		2		30.85-	0.00	0.00	2,655.49
					Per Diem Interest:	0.00	2,655.49
8006.	4.		WAITE, ARTHUR & LORNA H/W		6,073.24	3,036.62	
		2		0.00	0.00	0.00	3,036.62
					Per Diem Interest:	0.00	3,036.62
8006.	5.		PAGAN,BEATRICE		5,594.31	2,797.16	
		2		0.00	0.00	0.00	2,797.15
					Per Diem Interest:	0.00	2,797.15
8006.	6.		BONNET PIERRE M & ROSIER LOUIMENE B		5,344.66	2,672.33	
		2		0.00	0.00	0.00	2,672.33
					Per Diem Interest:	0.00	2,672.33
					Utility Principal Bal:	448.75	3,121.08
					Utility Delinquent Int/Pnlty:	32.79	3,153.87
8006.	7.		BLAIR, ALBERT G & GLENDA R H/W		6,075.79	3,037.90	
		2		0.00	0.00	0.00	3,037.89
					Per Diem Interest:	0.00	3,037.89
8006.	8.		MOLANO,JORGE & MEDINA,CLARA H/W		5,900.01	2,950.01	
		2		0.00	0.00	0.00	2,950.00
					Per Diem Interest:	0.00	2,950.00
8006.	9.		FRASIER, DONZA J.		6,753.43	0.00	
		2		10,257.38	0.00	0.00	17,010.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,313.62	18,324.43
8006.	10.		NJ BETTER HOME LLC		5,981.53	2,990.77	
		2		0.00	0.00	0.00	2,990.76
					Per Diem Interest:	0.00	2,990.76
8006.	11.		DIXON,AMANDA D & DIXON,JOEL		6,177.69	3,088.85	
		2		0.00	0.00	0.00	3,088.84
					Per Diem Interest:	0.00	3,088.84
8006.	12.		BREVARD,DEBRA & GREENWOOD,DONALD		4,684.68	2,342.34	
		2		0.00	0.00	0.00	2,342.34
					Per Diem Interest:	0.00	2,342.34
					Utility Principal Bal:	773.82	3,116.16
					Utility Delinquent Int/Pnlty:	5.52	3,121.68
8006.	13.		FOSTER BRIDGETTE V & CLIVE A ET AL		5,563.74	2,781.87	
		2		0.00	0.00	0.00	2,781.87
					Per Diem Interest:	0.00	2,781.87
8006.	14.		LOPEZ, J. & M.		5,948.42	2,974.21	
		2		0.00	0.00	0.00	2,974.21
					Per Diem Interest:	0.00	2,974.21
8006.	15.		BUNDICK,ALVIN & BUNDICK-ALBRITTON,D		5,629.98	2,814.99	
		2		0.00	0.00	0.00	2,814.99
					Per Diem Interest:	0.00	2,814.99
					Utility Principal Bal:	538.50	3,353.49
					Utility Delinquent Int/Pnlty:	44.74	3,398.23
8006.	16.		GARCIA, RAMON L & NEREIDA H/W		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
8007.	1.		SYMONDS, MICHAEL D & LESLEE I D H/W		5,708.95	2,854.48	
		2		0.00	0.00	0.00	2,854.47
					Per Diem Interest:	0.00	2,854.47
					Utility Principal Bal:	255.85-	2,598.62
8007.	2.		SMITH, REGINALD & CRYSTAL H/W		3,413.65	1,706.83	
		2		0.00	0.00	0.00	1,706.82
					Per Diem Interest:	0.00	1,706.82
					Utility Principal Bal:	359.00	2,065.82
					Utility Delinquent Int/Pnlty:	22.64	2,088.46
8007.	3.		CARRUBA,SALVATORE J.		4,035.24	2,017.62	
		2		0.00	0.00	0.00	2,017.62
					Per Diem Interest:	0.00	2,017.62
					Utility Principal Bal:	89.75	2,107.37
					Utility Delinquent Int/Pnlty:	2.97	2,110.34
8007.	4.		LOPERA, APARICIO		3,780.49	1,890.25	
		2		0.00	0.00	0.00	1,890.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,890.24
8007.	5.		BOTTLER, JOANNE M.		3,166.20	1,583.10	
		2		0.00	0.00	0.00	1,583.10
					Per Diem Interest:	0.00	1,583.10
8007.	6.		SPANN,CHONDENIO		5,716.59	2,858.30	
		2		0.00	0.00	0.00	2,858.29
					Per Diem Interest:	0.00	2,858.29
					Utility Principal Bal:	207.40	3,065.69
					Utility Delinquent Int/Pnlty:	3.84	3,069.53
8007.	7.		MARMOLEJOS ALEX L,DE MARMOLEJOS R C		5,821.04	2,910.52	
		2		2,363.50-	0.00	0.00	547.02
					Per Diem Interest:	0.00	547.02
8007.	8.		CASAMICHANA,JONATHAN		5,390.51	2,695.26	
		2		0.00	0.00	0.00	2,695.25
					Per Diem Interest:	0.00	2,695.25
					Utility Principal Bal:	359.00	3,054.25
					Utility Delinquent Int/Pnlty:	11.16	3,065.41
8007.	9.		ALLEN JULIAN & ENCARNACION MICHAEL		5,754.81	2,877.41	
		2		2,704.03-	0.00	0.00	173.37
					Per Diem Interest:	0.00	173.37
8007.	10.		RODRIGUEZ, JUAN CARLOS		7,321.52	3,660.76	
		2		0.00	0.00	0.00	3,660.76
					Per Diem Interest:	0.00	3,660.76
					Utility Principal Bal:	0.02-	3,660.74
8007.	11.		SMITH, SHARON		6,289.78	0.00	
		2		0.00	0.00	0.00	6,289.78
					Per Diem Interest:	68.19	6,357.97
8007.	12.		WATKINS,T.A/K/A BARBEE,T & WATKINS,		6,330.54	3,165.27	
		2		0.00	0.00	0.00	3,165.27
					Per Diem Interest:	0.00	3,165.27
8007.	13.		ABBENSETTS,JENNY		5,933.13	2,966.57	
		2		0.00	0.00	0.00	2,966.56
					Per Diem Interest:	0.00	2,966.56
8007.	14.		PAULINO, RAMIRO		5,143.41	0.00	
		2		5,976.02	0.00	0.00	11,119.43
					Per Diem Interest:	512.83	11,632.26
					Utility Principal Bal:	359.00	11,991.26
					Utility Delinquent Int/Pnlty:	11.58	12,002.84
8007.	15.		WARREN, TODD & LYNETTE H/W		5,222.38	2,611.19	
		2		0.00	0.00	0.00	2,611.19
					Per Diem Interest:	0.00	2,611.19
					Utility Principal Bal:	89.75	2,700.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.97	2,703.91
8007.	16.		GONZALEZ, ALEZDALIZA&REYNOSO,JONNEL		6,669.36	3,334.68	
		2		0.00	0.00	0.00	3,334.68
					Per Diem Interest:	0.00	3,334.68
					Utility Principal Bal:	179.50	3,514.18
					Utility Delinquent Int/Pnlty:	7.74	3,521.92
8008.	1.		GSL ENTPRSES INC % TAX DEPARTMENT		4,458.13	2,229.07	
		1		0.00	0.00	0.00	2,229.06
					Per Diem Interest:	0.00	2,229.06
			Sp Charges Account Id: 14-0390C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	4,729.06
8009.	1.		CASARIEGO, MIGUEL		5,739.52	2,869.76	
		2		0.00	0.00	0.00	2,869.76
					Per Diem Interest:	0.00	2,869.76
8009.	3.		MEJIA MANAURIS A		5,291.16	2,645.58	
		2		0.00	0.00	0.00	2,645.58
					Per Diem Interest:	0.00	2,645.58
8009.	4.		ENCARNACION,TEOFILO & MEJIA,JULIA		2,145.00	420.52	
		1		0.00	0.00	8.88	1,724.48
					Per Diem Interest:	2.61	1,727.09
8009.	5.		JARAMILLO-GALARZA,ISACC M. & ETAL		2,501.65	1,250.83	
		2		0.00	0.00	0.00	1,250.82
					Per Diem Interest:	0.00	1,250.82
8009.	6.		JARAMILLO-GALARZA,ISACC M. & ETAL		2,134.81	1,067.41	
		1		0.00	0.00	0.00	1,067.40
					Per Diem Interest:	0.00	1,067.40
8009.	7.		CAMPOS ANGEL & SIRI ALIDA A M ET AL		1,999.79	999.90	
		2		0.00	0.00	0.00	999.89
					Per Diem Interest:	0.00	999.89
8009.	8.		ARTE WOOD SOLUTIONS INC		6,916.47	3,458.24	
		4A		0.00	0.00	0.00	3,458.23
					Per Diem Interest:	0.00	3,458.23
8009.	9.		JIMENEZ,WALDINA J.		5,110.29	2,555.15	
		2		1,433.65-	0.00	0.00	1,121.49
					Per Diem Interest:	0.00	1,121.49
8009.	11.		DE MARTINEZ YANET D E,ESTEVEZ S G		5,168.88	2,584.44	
		2		0.00	0.00	0.00	2,584.44
					Per Diem Interest:	0.00	2,584.44
					Utility Principal Bal:	179.41	2,763.85
					Utility Delinquent Int/Pnlty:	7.73	2,771.58
8009.	12.		SOVA KATHRYN A.		6,473.20	3,236.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,236.60
					Per Diem Interest:	0.00	3,236.60
8009.	13.		ABDULRAZAK,AMIN		7,418.32	3,709.16	
		2		0.00	0.00	0.00	3,709.16
					Per Diem Interest:	0.00	3,709.16
8009.	14.		PAULINO, LEOMAR		5,978.99	2,989.50	
		2		0.00	0.00	0.00	2,989.49
					Per Diem Interest:	0.00	2,989.49
8009.	15.		CAMPOS ANGEL & SIRI ALIDA A M ET AL		5,922.94	2,961.47	
		2		78.81-	0.00	0.00	2,882.66
					Per Diem Interest:	0.00	2,882.66
					Utility Principal Bal:	179.50	3,062.16
					Utility Delinquent Int/Pnlty:	7.74	3,069.90
8009.	16.		SUN LING SILVA		5,757.35	2,878.68	
		2		0.00	0.00	0.00	2,878.67
					Per Diem Interest:	0.00	2,878.67
					Utility Principal Bal:	89.75	2,968.42
					Utility Delinquent Int/Pnlty:	2.97	2,971.39
8009.	17.		JARAMILLO-GALARZA,ISACC M. & ETAL		6,758.52	3,379.26	
		2		0.00	0.00	0.00	3,379.26
					Per Diem Interest:	0.00	3,379.26
8009.	18.		SIMS, WILLIE E & JOAN E H/W		5,726.78	2,863.39	
		2		0.00	0.00	27.41	2,863.39
					Per Diem Interest:	0.00	2,863.39
8009.	19.		ENCARNACION,TEOFILO		5,736.97	2,868.49	
		2		0.00	0.00	0.00	2,868.48
					Per Diem Interest:	0.00	2,868.48
8009.	20.		EUSEBIO,GABRIEL & EUSEBIO, EMELINDA		5,928.04	2,964.02	
		2		2,170.05-	0.00	0.00	793.97
					Per Diem Interest:	0.00	793.97
					Utility Principal Bal:	179.54	973.51
					Utility Delinquent Int/Pnlty:	7.74	981.25
8010.	1.		EVANS, NATHALIE		7,321.52	3,660.76	
		2		0.00	0.00	0.00	3,660.76
					Per Diem Interest:	0.00	3,660.76
8010.	2.		HALL, LORRAINE REDDING		6,531.79	3,265.90	
		2		0.00	0.00	0.00	3,265.89
					Per Diem Interest:	0.00	3,265.89
					Utility Principal Bal:	0.01-	3,265.88
8010.	3.		RICHARDS,SHELLY-ANN		6,941.94	3,470.97	
		2		0.00	0.00	0.00	3,470.97
					Per Diem Interest:	0.00	3,470.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8010.	4.		ASFAR,ALI		2,463.44	0.00	
		1		0.00	0.00	0.00	2,463.44
					Per Diem Interest:	16.15	2,479.59
8010.	5.		BALLESTAS,RICHARD & BERLINDA H/W		5,303.90	2,651.95	
		2		0.00	0.00	0.00	2,651.95
					Per Diem Interest:	0.00	2,651.95
8010.	6.		JAMES-HINTON, DEBRA & MITCHELL W/H		6,575.10	3,287.55	
		2		0.00	0.00	0.00	3,287.55
					Per Diem Interest:	0.00	3,287.55
8010.	7.		FOXWORTH,REGINALD & SHERREE		5,461.84	2,730.92	
		2		0.00	0.00	0.00	2,730.92
					Per Diem Interest:	0.00	2,730.92
					Utility Principal Bal:	89.12-	2,641.80
8010.	8.		ZAMBRANO,ASTRID D.		5,864.35	2,932.18	
		2		0.00	0.00	0.00	2,932.17
					Per Diem Interest:	0.00	2,932.17
8010.	9.01		BLACKWRIGHT MARJORIE		8,345.61	4,172.81	
		2		0.00	0.00	0.00	4,172.80
					Per Diem Interest:	0.00	4,172.80
8010.	9.02		SCOTT, JOSEPH		9,899.59	4,949.80	
		2		0.00	0.00	0.00	4,949.79
					Per Diem Interest:	0.00	4,949.79
8010.	10.		KING, ORA & DONNA		5,517.89	2,758.95	
		2		0.00	0.00	0.00	2,758.94
					Per Diem Interest:	0.00	2,758.94
8010.	11.		JAMES, PEGGY		5,882.18	2,941.09	
		2		0.00	0.00	0.00	2,941.09
					Per Diem Interest:	0.00	2,941.09
8010.	12.		DOUSE, PATRICK L & YVONNE T.		5,961.15	2,980.58	
		2		0.00	0.00	0.00	2,980.57
					Per Diem Interest:	0.00	2,980.57
					Utility Principal Bal:	89.75	3,070.32
					Utility Delinquent Int/Pnlty:	2.97	3,073.29
8010.	13.		NELSON, HOLLIS & KAREN A H/W		5,301.35	2,650.68	
		2		0.00	0.00	0.00	2,650.67
					Per Diem Interest:	0.00	2,650.67
8010.	14.		ARNETT, GEORGE E JR		5,344.66	2,672.33	
		2		0.00	0.00	0.00	2,672.33
					Per Diem Interest:	0.00	2,672.33
					Utility Principal Bal:	179.50	2,851.83
					Utility Delinquent Int/Pnlty:	7.74	2,859.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8010.	15.		HOUSTON RADCLIFFE & MAXINE		5,724.24	2,862.12	
		2		0.00	0.00	0.00	2,862.12
					Per Diem Interest:	0.00	2,862.12
8010.	16.		BERMUDEZ MARTIN & ALEXANDER		5,161.24	2,580.62	
		2		5,166.30-	0.00	0.00	2,585.68-
					Per Diem Interest:	0.00	2,585.68-
8010.	17.		HILL-CUNNINGHAM D ET AL		5,087.36	2,543.68	
		2		0.00	0.00	0.00	2,543.68
					Per Diem Interest:	0.00	2,543.68
					Utility Principal Bal:	3.38	2,547.06
					Utility Delinquent Int/Pnlty:	0.06	2,547.12
8010.	18.		HAMILTON, CARBIE & GLORIA		6,417.16	3,009.77	
		2		0.00	0.00	48.13	3,407.39
					Per Diem Interest:	2.29	3,409.68
8010.	19.		CONNER, ARTHUR & ERNESTINE H/W		5,956.06	0.00	
		2		9,423.69	0.00	0.00	15,379.75
					Per Diem Interest:	667.41	16,047.16
8011.	1.		JAMES CHERYL L		7,364.83	0.00	
		2		14,729.65	0.00	0.00	22,094.48
					Per Diem Interest:	2,174.94	24,269.42
8011.	2.		HENRIQUEZ FRANCISCO & ANTONIA		5,619.79	2,809.90	
		2		0.00	0.00	0.00	2,809.89
					Per Diem Interest:	0.00	2,809.89
8011.	3.		McBEAN CLIVE & ANNETTE H/W		8,501.01	4,268.43	
		2		0.00	0.00	0.00	4,232.58
					Per Diem Interest:	0.00	4,232.58
8011.	4.		HARRIS,ERICA		5,433.82	2,716.91	
		2		0.00	0.00	0.00	2,716.91
					Per Diem Interest:	0.00	2,716.91
					Utility Principal Bal:	359.00	3,075.91
					Utility Delinquent Int/Pnlty:	22.64	3,098.55
8011.	5.		HARRELL- SIMMONS TAMMY		5,408.35	2,704.18	
		2		0.00	0.00	0.00	2,704.17
					Per Diem Interest:	0.00	2,704.17
					Utility Principal Bal:	49.77	2,753.94
					Utility Delinquent Int/Pnlty:	10.39	2,764.33
8011.	6.		ZORRILLA, JOSHUA & CRYSTAL		5,609.60	2,804.80	
		2		0.00	0.00	0.00	2,804.80
					Per Diem Interest:	0.00	2,804.80
8011.	7.		ALEXANDER, SHIRLEY		5,456.75	2,728.38	
		2		0.00	0.00	0.00	2,728.37
					Per Diem Interest:	0.00	2,728.37

Block	Lot	Qual / Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	0.08-	2,728.29
8011.	8.		SMITH,SONDA	5,675.83	2,837.92	
		2		0.00 0.00	0.00	2,837.91
				Per Diem Interest:	0.00	2,837.91
				Utility Principal Bal:	134.80	2,972.71
				Utility Delinquent Int/Pnlty:	0.99	2,973.70
8011.	9.		GOMEZ ARIS	5,316.64	2,658.32	
		2		0.00 0.00	0.00	2,658.32
				Per Diem Interest:	0.00	2,658.32
				Utility Principal Bal:	389.56	3,047.88
				Utility Delinquent Int/Pnlty:	23.24	3,071.12
8011.	10.		SEABROOKS, JIMMIE	6,855.33	3,427.67	
		2		0.00 0.00	0.00	3,427.66
				Per Diem Interest:	0.00	3,427.66
				Utility Principal Bal:	288.10	3,715.76
				Utility Delinquent Int/Pnlty:	13.00	3,728.76
8011.	11.		REYNOSO FRANKLIN .PAYAMPS CHRISTINA	6,376.40	3,188.20	
		2		0.00 0.00	0.00	3,188.20
				Per Diem Interest:	0.00	3,188.20
8011.	12.		RIVERA,GREKI	6,195.52	3,097.76	
		2		0.00 0.00	0.00	3,097.76
				Per Diem Interest:	0.00	3,097.76
				Utility Principal Bal:	60.00	3,157.76
				Utility Delinquent Int/Pnlty:	15.92	3,173.68
8011.	13.		GONZALEZ K.,INFANTE C & ARIA CARLOS	6,136.93	3,068.47	
		2		0.00 0.00	0.00	3,068.46
				Per Diem Interest:	0.00	3,068.46
				Utility Principal Bal:	89.75	3,158.21
				Utility Delinquent Int/Pnlty:	2.97	3,161.18
8011.	14.		LOPEZ,JUNIOR & DELEON,ERIKA	5,889.82	2,944.91	
		2		0.00 0.00	0.00	2,944.91
				Per Diem Interest:	0.00	2,944.91
8011.	15.		ALVAREZ,LAZARO N	6,919.01	3,459.51	
		2		0.00 0.00	0.00	3,459.50
				Per Diem Interest:	0.00	3,459.50
				Utility Principal Bal:	89.19	3,548.69
				Utility Delinquent Int/Pnlty:	2.95	3,551.64
8011.	16.		DIAZ, MIGUEL M & DIANA M H/W	6,302.52	3,151.26	
		2		0.00 0.00	0.00	3,151.26
				Per Diem Interest:	0.00	3,151.26
				Utility Principal Bal:	0.12	3,151.38
8011.	17.		GARCIA, MARIBEL	5,838.87	2,919.44	
		2		0.00 0.00	0.00	2,919.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,919.43
8011.	18.		WALKER, MILLICENT		5,342.11	2,671.06	
		2		0.00	0.00	0.00	2,671.05
					Per Diem Interest:	0.00	2,671.05
					Utility Principal Bal:	181.64	2,852.69
8011.	19.		MITCHELL, JAMILE & M-LIVERMAN,L. A		5,329.37	2,664.69	
		2		0.00	0.00	0.00	2,664.68
					Per Diem Interest:	0.00	2,664.68
8011.	20.		VIOLANTE MARIELA Y T TAPIA G C ETAL		5,382.87	2,691.44	
		2		0.00	0.00	0.00	2,691.43
					Per Diem Interest:	0.00	2,691.43
8011.	21.		NELSON, WILLIAM P JR & HETTIE H/W		5,145.95	0.00	
		2		237.85	0.00	30.88	5,383.80
					Per Diem Interest:	49.19	5,432.99
					Utility Principal Bal:	89.75	5,522.74
					Utility Delinquent Int/Pnlty:	2.97	5,525.71
8011.	22.		GARNER, GUY G & VERMADEINE C H/W		5,362.49	0.00	
		2		2,787.55	0.00	0.00	8,150.04
					Per Diem Interest:	224.69	8,374.73
8012.	1.		EASON, ARTHUR		6,534.34	3,267.17	
		2		0.00	0.00	55.97	3,267.17
					Per Diem Interest:	0.00	3,267.17
					Utility Principal Bal:	91.72	3,358.89
					Utility Delinquent Int/Pnlty:	6.90	3,365.79
8012.	2.		FRAZIER, VANESSA		5,431.27	2,715.64	
		2		0.00	0.00	0.00	2,715.63
					Per Diem Interest:	0.00	2,715.63
					Utility Principal Bal:	89.75	2,805.38
					Utility Delinquent Int/Pnlty:	2.97	2,808.35
8012.	3.		ARCE JAMES & MIGUELINA,RYMER E		2,313.13	1,156.57	
		1		0.00	0.00	0.00	1,156.56
					Per Diem Interest:	0.00	1,156.56
8012.	4.		ARCE,JAMES & MIGUELINA H/W &RYMER,E		7,588.83	3,794.42	
		2		0.00	0.00	0.00	3,794.41
					Per Diem Interest:	0.00	3,794.41
8012.	5.		COLLINS, KAREN		7,617.03	3,808.52	
		2		0.00	0.00	0.00	3,808.51
					Per Diem Interest:	0.00	3,808.51
					Utility Principal Bal:	63.12-	3,745.39
					Utility Delinquent Int/Pnlty:	18.54	3,763.93
8012.	6.		BETHEA,ANGELEE		5,405.80	2,702.90	
		2		0.00	0.00	0.00	2,702.90

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,702.90
8012.	7.		CRUZ AURA Y & CRUZ CARLOS L		5,301.35	2,650.68	
		2		0.00	0.00	0.00	2,650.67
					Per Diem Interest:	0.00	2,650.67
					Utility Principal Bal:	0.01-	2,650.66
8012.	8.		VELARDE, DAVID		6,274.50	3,137.25	
		2		0.00	0.00	41.47	3,137.25
					Per Diem Interest:	0.00	3,137.25
8012.	9.		YAPPOW, RUTHLYN I		4,771.47	2,385.74	
		2		0.00	0.00	0.00	2,385.73
					Per Diem Interest:	0.00	2,385.73
8012.	10.		MIRABAL GLADYS R		5,324.28	2,662.14	
		2		0.00	0.00	0.00	2,662.14
					Per Diem Interest:	0.00	2,662.14
8012.	11.		LO MANTO,LAURA & CALA,MELISSA		8,022.08	4,011.04	
		2		0.00	0.00	0.00	4,011.04
					Per Diem Interest:	0.00	4,011.04
					Utility Principal Bal:	682.00	4,693.04
					Utility Delinquent Int/Pnlty:	24.07	4,717.11
8012.	12.		COSME,ARELIS A. & PAYANO,JAVIELINA		8,136.72	4,068.36	
		2		0.00	0.00	0.00	4,068.36
					Per Diem Interest:	0.00	4,068.36
					Utility Principal Bal:	89.75	4,158.11
					Utility Delinquent Int/Pnlty:	2.97	4,161.08
8012.	13.		IN HIS LOVE MINISTRIES		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 13-0506B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
8012.	14.		WEBSTER, BRIAN & EDITH H/W		5,663.10	2,831.55	
		2		0.00	0.00	13.06	2,831.55
					Per Diem Interest:	0.00	2,831.55
8012.	15.		WEBB SHONITA R & LASHON		7,237.45	3,618.73	
		2		0.00	0.00	0.00	3,618.72
					Per Diem Interest:	0.00	3,618.72
8012.	16.		SHABAZZ, BETTY J.		8,600.36	4,300.18	
		2		0.00	0.00	0.00	4,300.18
					Per Diem Interest:	0.00	4,300.18
8012.	17.		ANDERSON, WAYNE S. & LORANETTA H/W		6,592.93	3,296.47	
		2		0.32-	0.00	0.00	3,296.14
					Per Diem Interest:	0.00	3,296.14
					Utility Principal Bal:	359.00	3,655.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		8.84	3,663.98
8012.	18.		WATKINS, IRVING & MARIAN R H/W		5,596.86	2,798.43	
		2		0.00	0.00	0.00	2,798.43
					Per Diem Interest:	0.00	2,798.43
8012.	19.		BATISTA FRANISCO J C & DIANA C		6,269.40	3,134.70	
		2		3.32-	0.00	0.00	3,131.38
					Per Diem Interest:	0.00	3,131.38
					Utility Principal Bal:	89.75	3,221.13
					Utility Delinquent Int/Pnlty:	2.97	3,224.10
8012.	20.		WRIGHT,KEVON & BECO,ESMEILIN H/W		7,341.90	3,670.95	
		2		0.00	0.00	0.00	3,670.95
					Per Diem Interest:	0.00	3,670.95
					Utility Principal Bal:	511.50	4,182.45
					Utility Delinquent Int/Pnlty:	27.14	4,209.59
8012.	21.		KEONTE HERU & SMITH LAUREN		5,581.58	2,790.79	
		2		0.00	0.00	0.00	2,790.79
					Per Diem Interest:	0.00	2,790.79
8012.	22.		DUBOSE, PENNY		6,399.32	0.00	
		2		6,640.47	0.00	0.00	13,039.79
					Per Diem Interest:	638.65	13,678.44
					Utility Principal Bal:	359.00	14,037.44
					Utility Delinquent Int/Pnlty:	22.64	14,060.08
8012.	23.		WILSON, TOLYSMON		7,232.36	3,616.18	
		2		0.00	0.00	0.00	3,616.18
					Per Diem Interest:	0.00	3,616.18
					Utility Principal Bal:	90.49	3,706.67
					Utility Delinquent Int/Pnlty:	2.35	3,709.02
8013.	1.		MENDOZA, SERGIO A.		7,153.38	3,576.69	
		2		0.00	0.00	0.00	3,576.69
					Per Diem Interest:	0.00	3,576.69
8013.	2.		ESCOBOZA JENNESIS		6,552.17	3,279.49	
		2		0.00	0.00	0.00	3,272.68
					Per Diem Interest:	0.00	3,272.68
8013.	3.		CASTRO, EVELYN		5,525.53	2,762.77	
		2		172.58-	0.00	0.00	2,590.18
					Per Diem Interest:	0.00	2,590.18
8013.	4.		MENDIETA HECTOR J,JUAREZ J ET AL		5,584.12	2,792.06	
		2		0.00	0.00	0.00	2,792.06
					Per Diem Interest:	0.00	2,792.06
8013.	5.		JACKSON, SARAH		6,964.87	2,514.86	
		2		0.00	0.00	0.00	4,450.01
					Per Diem Interest:	9.89	4,459.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	510.30	4,970.20
					Utility Delinquent Int/Pnlty:	27.05	4,997.25
8013.	6.		FIELD-SAM,NICOLE & BRYANT,YVETTE		6,720.31	3,360.16	
		2		0.00	0.00	0.00	3,360.15
					Per Diem Interest:	0.00	3,360.15
					Utility Principal Bal:	10.50-	3,349.65
8013.	7.		ARGUELLO,CARLOS & NUNEZ,ALEXIS M R		6,651.53	3,325.77	
		2		0.00	0.00	0.00	3,325.76
					Per Diem Interest:	0.00	3,325.76
					Utility Principal Bal:	334.47	3,660.23
					Utility Delinquent Int/Pnlty:	22.64	3,682.87
8013.	8.		RODRIGUEZ,JOHANA&REYES, JOSE ALBERT		7,515.13	3,757.57	
		2		0.00	0.00	0.00	3,757.56
					Per Diem Interest:	0.00	3,757.56
					Utility Principal Bal:	448.75	4,206.31
					Utility Delinquent Int/Pnlty:	32.79	4,239.10
8013.	9.		NKURUNZIZA, HYACINTHE & JANIS		6,121.65	3,060.83	
		2		0.00	0.00	0.00	3,060.82
					Per Diem Interest:	0.00	3,060.82
8013.	10.		GLENN,JUANITA D		6,384.04	3,192.02	
		2		0.00	0.00	0.00	3,192.02
					Per Diem Interest:	0.00	3,192.02
8013.	11.		MERCADO, BOLIVIA		6,924.11	3,462.06	
		2		0.00	0.00	0.00	3,462.05
					Per Diem Interest:	0.00	3,462.05
					Utility Principal Bal:	89.75	3,551.80
					Utility Delinquent Int/Pnlty:	2.97	3,554.77
8013.	12.		CIRPRIAN,INDIRA E		4,437.75	2,218.88	
		2		0.00	0.00	0.00	2,218.87
					Per Diem Interest:	0.00	2,218.87
					Utility Principal Bal:	359.00	2,577.87
					Utility Delinquent Int/Pnlty:	15.24	2,593.11
8013.	13.		REED, ADOLF &ANNIE H/W &OWEN,C ETAL		9,769.67	0.00	
		2		0.00	0.00	0.00	9,769.67
					Per Diem Interest:	119.52	9,889.19
8013.	14.		RODRIGUEZ,MOISES & LUZ H/W		6,720.31	3,360.16	
		2		0.00	0.00	0.00	3,360.15
					Per Diem Interest:	0.00	3,360.15
					Utility Principal Bal:	269.25	3,629.40
					Utility Delinquent Int/Pnlty:	9.03	3,638.43
8013.	15.		VINAS,CESAR & ACEVEDO,AGUSTIN DE J		8,279.38	4,139.69	
		2		0.00	0.00	0.00	4,139.69
					Per Diem Interest:	0.00	4,139.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8013.	16.		RODRIGUEZ, BELKI & QUESZADA,YOVANNY		6,083.43	3,041.72	
		2		0.00	0.00	0.00	3,041.71
					Per Diem Interest:	0.00	3,041.71
8013.	17.		ELDER, NATHANIEL		6,292.33	3,146.17	
		2		0.00	0.00	19.66	3,146.16
					Per Diem Interest:	0.00	3,146.16
8013.	18.		DAVID,TEMITOPE J. & UDEME E		6,208.26	3,104.13	
		2		2,910.39-	0.00	0.00	193.74
					Per Diem Interest:	0.00	193.74
					Utility Principal Bal:	359.00	552.74
					Utility Delinquent Int/Pnlty:	22.64	575.38
8013.	19.		GARCIA,ARIEL		6,618.41	3,309.21	
		2		0.00	0.00	0.00	3,309.20
					Per Diem Interest:	0.00	3,309.20
8013.	20.		HERNANDEZ,LUIS		6,203.17	3,101.59	
		2		0.00	0.00	0.00	3,101.58
					Per Diem Interest:	0.00	3,101.58
					Utility Principal Bal:	2,024.61	5,126.19
					Utility Delinquent Int/Pnlty:	534.57	5,660.76
8013.	21.		RODRIGUEZ ENRIQUE & ALTAMAR OSIRIS		6,274.50	3,137.25	
		2		0.00	0.00	0.00	3,137.25
					Per Diem Interest:	0.00	3,137.25
8013.	22.		COKE,MARK		6,648.98	3,324.49	
		2		0.00	0.00	0.00	3,324.49
					Per Diem Interest:	0.00	3,324.49
8014.	1.		MACK, ERNEST & BETTY		5,986.63	2,993.32	
		2		2,880.51-	0.00	0.00	112.80
					Per Diem Interest:	0.00	112.80
					Utility Principal Bal:	89.75	202.55
					Utility Delinquent Int/Pnlty:	2.97	205.52
8014.	2.		MC DANIEL, KENNETH & JANET H/W		6,292.33	3,146.17	
		2		0.00	0.00	0.00	3,146.16
					Per Diem Interest:	0.00	3,146.16
8014.	3.		ALEXANDER, COREY		6,261.76	3,130.88	
		2		0.00	0.00	0.00	3,130.88
					Per Diem Interest:	0.00	3,130.88
8014.	4.		RAMIREZ,CARLOS		6,363.66	3,181.83	
		2		3,473.38-	0.00	0.00	291.55-
					Per Diem Interest:	0.00	291.55-
8014.	5.		HERNANDEZ,LUIS F & LAURA M ET AL		8,368.54	4,184.27	
		2		0.00	0.00	0.00	4,184.27
					Per Diem Interest:	0.00	4,184.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	89.75	4,274.02
					Utility Delinquent Int/Pnlty:	2.97	4,276.99
8014.	6.		LOPEZ KEVIN BECERRA		7,887.06	3,943.53	
		2		0.00	0.00	0.00	3,943.53
					Per Diem Interest:	0.00	3,943.53
8014.	7.		LOPEZ,YINERYS & ET AL		5,551.01	2,775.51	
		2		0.00	0.00	0.00	2,775.50
					Per Diem Interest:	0.00	2,775.50
8014.	8.		TEJEDA, JOSE M & ROSA H H/W		7,787.71	3,893.86	
		2		0.00	0.00	0.00	3,893.85
					Per Diem Interest:	0.00	3,893.85
8014.	9.		DARBY ASTON D,RAYNOR NATTALIA ETALS		7,601.74	3,800.87	
		2		0.00	0.00	0.00	3,800.87
					Per Diem Interest:	0.00	3,800.87
					Utility Principal Bal:	134.35	3,935.22
					Utility Delinquent Int/Pnlty:	3.46	3,938.68
8014.	10.		GREEN, OLIVE & WINSTON R H/W		5,981.53	2,990.77	
		2		0.00	0.00	0.00	2,990.76
					Per Diem Interest:	0.00	2,990.76
8014.	11.		MORRISON,OVEN & MORRISON,CYNTHIA		8,707.36	4,353.68	
		2		0.00	0.00	0.00	4,353.68
					Per Diem Interest:	0.00	4,353.68
8014.	12.		CASTILLO MANUEL & POLANCO C P ET AL		6,651.53	3,325.77	
		2		0.00	0.00	0.00	3,325.76
					Per Diem Interest:	0.00	3,325.76
8014.	13.		TAYLOR, BETTY		6,315.26	3,157.63	
		2		0.00	0.00	0.00	3,157.63
					Per Diem Interest:	0.00	3,157.63
					Utility Principal Bal:	89.32	3,246.95
					Utility Delinquent Int/Pnlty:	2.96	3,249.91
8014.	14.		RUANO CARLOS A & JIMINEZ ULISES		5,749.71	2,874.86	
		2		0.00	0.00	0.00	2,874.85
					Per Diem Interest:	0.00	2,874.85
					Utility Principal Bal:	1,438.18	4,313.03
					Utility Delinquent Int/Pnlty:	261.65	4,574.68
8014.	15.		MOORE, ABRAHAM & SANDRA H/W		2,723.28	0.00	
		2		495.99	0.00	0.00	3,219.27
					Per Diem Interest:	38.26	3,257.53
8014.	16.		WATSON DENNIS G & BEVERLY M		8,246.26	4,123.13	
		2		0.00	0.00	0.00	4,123.13
					Per Diem Interest:	0.00	4,123.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8014.	17.		DAVID,JACQUELINE		6,753.43	3,376.72	
		2		0.00	0.00	0.00	3,376.71
					Per Diem Interest:	0.00	3,376.71
8014.	18.		VASSELL, LUDLOW G & JASMIN M.H/W		6,391.68	3,195.84	
		2		0.00	0.00	0.00	3,195.84
					Per Diem Interest:	0.00	3,195.84
8014.	19.		ALVA,JOSE M.& ALVA,JANETH		6,615.86	3,307.93	
		2		3,108.61-	0.00	0.00	199.32
					Per Diem Interest:	0.00	199.32
					Utility Principal Bal:	89.75	289.07
					Utility Delinquent Int/Pnlty:	2.97	292.04
8014.	21.		BAILEY LAKISHA E & SHANEL T ET AL		5,798.11	2,899.06	
		2		0.00	0.00	0.00	2,899.05
					Per Diem Interest:	0.00	2,899.05
8015.	1.		PALMER,SHERMAN & KARLENE H/W		6,022.29	3,011.15	
		2		0.00	0.00	0.00	3,011.14
					Per Diem Interest:	0.00	3,011.14
8015.	2.		THOMPSON,SHERRI N.		5,938.23	2,969.12	
		2		0.00	0.00	0.00	2,969.11
					Per Diem Interest:	0.00	2,969.11
					Utility Principal Bal:	92.73	3,061.84
					Utility Delinquent Int/Pnlty:	2.39	3,064.23
8015.	4.		RIVERA,GALO		6,801.83	3,400.92	
		2		0.00	0.00	0.00	3,400.91
					Per Diem Interest:	0.00	3,400.91
8015.	5.		GIVENS, JOHN D & FREDDIE M H/W		7,970.96	3,985.48	
		2		0.00	0.00	0.00	3,985.48
					Per Diem Interest:	0.00	3,985.48
8015.	6.		FERGUSON, JOEL A. JR.		7,260.38	3,630.19	
		2		0.00	0.00	0.00	3,630.19
					Per Diem Interest:	0.00	3,630.19
8015.	7.		MCLEAN, WENDY		7,420.87	3,710.44	
		2		0.00	0.00	0.00	3,710.43
					Per Diem Interest:	0.00	3,710.43
8015.	8.		398 E. 37TH STREET, LLC		8,396.56	4,198.28	
		2		0.00	0.00	0.00	4,198.28
					Per Diem Interest:	0.00	4,198.28
8015.	9.		WILLIAMS,V. & ADJEI,E. & CLARKE,D.		4,529.46	2,264.73	
		2		0.00	0.00	0.00	2,264.73
					Per Diem Interest:	0.00	2,264.73
					Utility Principal Bal:	170.54	2,435.27
					Utility Delinquent Int/Pnlty:	5.65	2,440.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8015.	10.		PARKES, CLARRISEA		6,524.15	3,262.08	
		2		1,000.00-	0.00	0.00	2,262.07
					Per Diem Interest:	0.00	2,262.07
8015.	11.		WOODS, GREGORY R.		5,673.29	0.00	
		2		7,980.03	0.00	18.44	13,653.32
					Per Diem Interest:	248.78	13,902.10
8015.	12.		NUNEZ,JOSE & CARRASCO,NIDIA		5,943.32	2,971.66	
		2		0.00	0.00	0.00	2,971.66
					Per Diem Interest:	0.00	2,971.66
					Utility Principal Bal:	89.75	3,061.41
					Utility Delinquent Int/Pnlty:	2.97	3,064.38
8015.	13.		FOSTER,RONALD & McGRIFF F.S.H/W		5,354.68	2,677.34	
		2		0.00	0.00	0.00	2,677.34
					Per Diem Interest:	0.00	2,677.34
					Utility Principal Bal:	0.01-	2,677.33
8015.	14.		CAMPBELL, HORACE		5,828.68	2,914.34	
		2		0.00	0.00	0.00	2,914.34
					Per Diem Interest:	0.00	2,914.34
8015.	15.		GENAO,MELVIN A.		8,883.14	4,441.57	
		2		0.00	0.00	0.00	4,441.57
					Per Diem Interest:	0.00	4,441.57
8015.	16.		BLACKWOOD, FRANCINE		4,942.15	2,471.08	
		2		0.00	0.00	0.00	2,471.07
					Per Diem Interest:	0.00	2,471.07
8015.	17.		ROBERTS,ALDEN & MORRIS-ROBERTS,N.		5,400.70	2,700.35	
		2		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
8015.	18.		COLLADO BUENO,JHONATTAN		7,752.05	3,876.03	
		2		0.00	0.00	0.00	3,876.02
					Per Diem Interest:	0.00	3,876.02
8015.	19.		SPADARO, JOHN & DIANE H/W		5,731.88	0.00	
		2		209.13	0.00	0.00	5,941.01
					Per Diem Interest:	90.82	6,031.83
8015.	20.		THOMPSON SHELLIAN T,GERMAINE A		4,993.10	2,496.55	
		2		0.00	0.00	0.00	2,496.55
					Per Diem Interest:	0.00	2,496.55
					Utility Principal Bal:	181.06	2,677.61
					Utility Delinquent Int/Pnlty:	7.80	2,685.41
8015.	21.		GRIFFITHS, MERVIN M & LINDEL P		5,538.27	2,821.18	
		2		0.00	0.00	26.31	2,717.09
					Per Diem Interest:	0.00	2,717.09
					Utility Principal Bal:	179.50	2,896.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		7.74	2,904.33
8015.	22.		JAMALODIN, CHANDRADAL		5,324.28	2,662.14	
		2		0.00	0.00	0.00	2,662.14
					Per Diem Interest:	0.00	2,662.14
					Utility Principal Bal:	89.75	2,751.89
					Utility Delinquent Int/Pnlty:	2.97	2,754.86
8015.	23.		GENAO-FERNANDEZ MELVIN R & GENAO K		5,387.97	2,693.99	
		2		0.00	0.00	0.00	2,693.98
					Per Diem Interest:	0.00	2,693.98
8015.	24.		ROWE, LYNETTE D		6,055.41	3,027.71	
		2		2,913.61-	0.00	0.00	114.09
					Per Diem Interest:	0.00	114.09
8015.	25.		PALMER SHERMAN & KARLENE		2,101.69	1,050.85	
		2		0.00	0.00	0.00	1,050.84
					Per Diem Interest:	0.00	1,050.84
8016.	1.		SCOTT, MARLINE		6,437.54	3,218.77	
		2		0.00	0.00	0.00	3,218.77
					Per Diem Interest:	0.00	3,218.77
8016.	2.		DRYSDALE,SHERENE		5,573.93	2,786.97	
		2		0.00	0.00	0.00	2,786.96
					Per Diem Interest:	0.00	2,786.96
8016.	3.		ALI,SHAJADA & ALI,RASHEDA		6,442.63	3,221.32	
		2		0.00	0.00	0.00	3,221.31
					Per Diem Interest:	0.00	3,221.31
					Utility Principal Bal:	359.00	3,580.31
					Utility Delinquent Int/Pnlty:	22.64	3,602.95
8016.	4.		MORROBEL,FELIX & GONZALEZ-SANCHEZ,E		5,884.73	2,942.37	
		2		0.00	0.00	0.00	2,942.36
					Per Diem Interest:	0.00	2,942.36
8016.	5.		THE SEASHORE BIBLE CHURCH OFGOD INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	149.12	149.12
					Utility Delinquent Int/Pnlty:	6.58	155.70
8016.	6.		DAVIS,ROSHAWN		7,298.59	3,649.30	
		2		0.00	0.00	0.00	3,649.29
					Per Diem Interest:	0.00	3,649.29
8017.	1.		GLORY GOSPEL ASSEMBLY		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	191.35	191.35
					Utility Delinquent Int/Pnlty:	6.34	197.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8017.	2.		MC FADDEN, DAVID & STRANGE, M		6,404.42	3,202.21	
		2		24.51-	0.00	0.00	3,177.70
					Per Diem Interest:	0.00	3,177.70
					Utility Principal Bal:	242.50	3,420.20
					Utility Delinquent Int/Pnlty:	8.03	3,428.23
8017.	3.		132 VREELAND REALTY CORP		11,259.95	8,147.38	
		4A		0.00	0.00	0.00	3,112.57
					Per Diem Interest:	0.00	3,112.57
8017.	4.		RAMOS,YOSELIN		3,630.19	1,815.10	
		2		0.00	0.00	0.00	1,815.09
					Per Diem Interest:	0.00	1,815.09
8017.	5.		REAVES-DRYDEN,DENISE F & MCCOLLUM,V		2,899.06	1,449.53	
		2		0.00	0.00	0.00	1,449.53
					Per Diem Interest:	0.00	1,449.53
8017.	6.		A G HOUSE REHAB LLC		8,503.56	4,251.78	
		4A		0.00	0.00	0.00	4,251.78
					Per Diem Interest:	0.00	4,251.78
8017.	7.		ARRIOLA JOANA		4,756.19	2,378.10	
		2		0.00	0.00	0.00	2,378.09
					Per Diem Interest:	0.00	2,378.09
					Utility Principal Bal:	359.00	2,737.09
					Utility Delinquent Int/Pnlty:	22.64	2,759.73
8017.	8.		LOPEZ,M & CUSTODIO-RODRIGUEZ,J H/W		3,734.64	1,867.32	
		2		3,299.34-	0.00	0.00	1,432.02-
					Per Diem Interest:	0.00	1,432.02-
					Utility Principal Bal:	179.71	1,252.31-
					Utility Delinquent Int/Pnlty:	7.76	1,244.55-
8017.	9.		TIRADO,MADELINE		4,185.55	2,092.78	
		2		0.00	0.00	0.00	2,092.77
					Per Diem Interest:	0.00	2,092.77
8017.	10.		CANO,JOSE LUIS & RODRIGUEZ,VIDAL		11,980.90	5,990.45	
		2		0.00	0.00	0.00	5,990.45
					Per Diem Interest:	0.00	5,990.45
					Utility Principal Bal:	1,293.00	7,283.45
					Utility Delinquent Int/Pnlty:	78.87	7,362.32
8018.	1.		LOUIS,LEWIS & TABATHA		7,168.67	3,584.34	
		2		0.00	0.00	0.00	3,584.33
					Per Diem Interest:	0.00	3,584.33
8018.	2.		SPENCER, ROBYN		4,228.85	2,114.43	
		2		0.00	0.00	0.00	2,114.42
					Per Diem Interest:	0.00	2,114.42
8018.	3.		KENTON DAVE & KAREN C		4,132.05	2,066.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,066.02
					Per Diem Interest:	0.00	2,066.02
					Utility Principal Bal:	89.75	2,155.77
					Utility Delinquent Int/Pnlty:	2.98	2,158.75
8018.	4.		SMALLWOOD GREGORY		4,047.98	2,023.99	
		2		0.00	0.00	0.00	2,023.99
					Per Diem Interest:	0.00	2,023.99
					Utility Principal Bal:	89.75	2,113.74
					Utility Delinquent Int/Pnlty:	2.97	2,116.71
8018.	5.		DOMINGUEZ MIRTHA A		3,963.91	1,981.96	
		2		0.00	0.00	0.00	1,981.95
					Per Diem Interest:	0.00	1,981.95
					Utility Principal Bal:	179.48	2,161.43
					Utility Delinquent Int/Pnlty:	7.74	2,169.17
8018.	6.		ARLINGTON APTS LLC		30,455.37	15,227.69	
		4C		0.00	0.00	0.00	15,227.68
					Per Diem Interest:	0.00	15,227.68
8018.	6.	T01- - -	ARLINGTON APT LLC		5,044.05	2,522.03	
		4A		0.00	0.00	0.00	2,522.02
					Per Diem Interest:	0.00	2,522.02
8018.	8.		444 EAST 36TH STREET, LLC		14,778.05	7,389.03	
		4C		0.00	0.00	0.00	7,389.02
					Per Diem Interest:	0.00	7,389.02
8018.	9.		ROLDAN,JOAQUIN G.& ROLDAN,MARIA F.		4,819.87	2,409.94	
		2		0.00	0.00	18.19	2,409.93
					Per Diem Interest:	0.00	2,409.93
8018.	10.		BROCAL, CECILIA		4,570.05	2,285.03	
		2		0.00	0.00	35.56	2,285.02
					Per Diem Interest:	0.00	2,285.02
8018.	11.		FIGUEROA,JULISSA & MARTINEZ,WILBERT		4,526.91	2,263.46	
		2		0.00	0.00	0.00	2,263.45
					Per Diem Interest:	0.00	2,263.45
8018.	12.		ROSARIO,MIGUEL R. & CRUZ VELOZ		4,674.67	2,337.34	
		2		0.00	0.00	0.00	2,337.33
					Per Diem Interest:	0.00	2,337.33
8018.	13.		INFINITY DREAMS INVESTMENTS, LLC		4,374.06	2,187.03	
		2		0.00	0.00	10.83	2,187.03
					Per Diem Interest:	0.00	2,187.03
8018.	14.		CURIEL, JOSE H. & ESPINAL, MARIA		6,990.34	3,495.17	
		2		0.00	0.00	0.00	3,495.17
					Per Diem Interest:	0.00	3,495.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8018.	15.		MITCHELL, TIESHA		7,094.79	3,547.40	
		2		0.00	0.00	0.00	3,547.39
					Per Diem Interest:	0.00	3,547.39
8018.	16.		GONZALEZ,ELDER JR G ERIC & ELDER SR		5,247.85	2,623.93	
		2		0.00	0.00	0.00	2,623.92
					Per Diem Interest:	0.00	2,623.92
					Utility Principal Bal:	341.00-	2,282.92
8018.	17.		LEWINSON, WARREN & GLORIA MAY		5,642.72	2,821.36	
		2		0.00	0.00	0.00	2,821.36
					Per Diem Interest:	0.00	2,821.36
8018.	18.		ROSE, NEVILLE & FOSTER-ROSE, VIOLET		7,293.50	3,646.75	
		2		0.00	0.00	0.00	3,646.75
					Per Diem Interest:	0.00	3,646.75
					Utility Principal Bal:	682.00	4,328.75
					Utility Delinquent Int/Pnlty:	16.84	4,345.59
8018.	20.		MOREL,JUAN C& APOLINARIO,BELDALITZA		4,465.77	2,232.89	
		2		0.00	0.00	0.00	2,232.88
					Per Diem Interest:	0.00	2,232.88
					Utility Principal Bal:	90.49	2,323.37
					Utility Delinquent Int/Pnlty:	1.89	2,325.26
8018.	21.		BAEZ-SOTO,ANGEL B & ROSA BERNARD,C.		4,427.56	2,213.78	
		2		0.00	0.00	0.00	2,213.78
					Per Diem Interest:	0.00	2,213.78
					Utility Principal Bal:	33.00	2,246.78
8018.	22.		CASTRO,FELIX A & DIAZ,JANIRA		6,827.30	3,413.65	
		2		0.00	0.00	0.00	3,413.65
					Per Diem Interest:	0.00	3,413.65
8018.	23.		MANTILLA, LOURDES E		4,254.16	2,127.08	
		2		0.00	0.00	0.00	2,127.08
					Per Diem Interest:	0.00	2,127.08
8018.	24.		BRIGGS, JAMES R & WF		4,029.98	2,014.99	
		2		0.00	0.00	0.00	2,014.99
					Per Diem Interest:	0.00	2,014.99
8018.	25.		LIZ HECTOR		6,463.01	3,231.51	
		2		0.00	0.00	0.00	3,231.50
					Per Diem Interest:	0.00	3,231.50
					Utility Principal Bal:	170.50	3,402.00
					Utility Delinquent Int/Pnlty:	5.65	3,407.65
8018.	26.		MARMOL,PAULINA & ORTIZ, KISSEL		6,455.37	3,201.62	
		2		3,026.22-	0.00	0.00	227.53
					Per Diem Interest:	0.34	227.87
8018.	27.		THOBOURNE, LINLEY S & ANDREA D H/W		4,371.51	2,185.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,185.75
					Per Diem Interest:	0.00	2,185.75
8018.	28.		DANIEL, OTTO & WF		4,007.05	2,003.53	
		2		0.00	0.00	0.00	2,003.52
					Per Diem Interest:	0.00	2,003.52
8018.	29.		DICKSON,VERNON & THELMA H/W		4,842.80	2,421.40	
		2		2,507.90-	0.00	0.00	86.50-
					Per Diem Interest:	0.00	86.50-
					Utility Principal Bal:	89.75	3.25
					Utility Delinquent Int/Pnlty:	2.97	6.22
8019.	1.		VREELAND REALTY ASSOCIATES, LLC		11,583.49	5,791.75	
		4A		0.00	0.00	0.00	5,791.74
					Per Diem Interest:	0.00	5,791.74
					Utility Principal Bal:	5.18	5,796.92
					Utility Delinquent Int/Pnlty:	0.08	5,797.00
8019.	2.01		E C PROPERTIES LLC		588.48	294.24	
		2		822.43-	0.00	0.00	528.19-
					Per Diem Interest:	0.00	528.19-
					Utility Principal Bal:	170.50	357.69-
					Utility Delinquent Int/Pnlty:	5.65	352.04-
8019.	2.02		EC PROPERTIES HOLDINGS LLC		588.48	0.00	
		1		305.90	0.00	0.00	894.38
					Per Diem Interest:	13.99	908.37
					Utility Principal Bal:	170.50	1,078.87
					Utility Delinquent Int/Pnlty:	5.65	1,084.52
8019.	3.		COLEMAN, SAMUEL C & LENORA H/W		4,661.93	2,330.97	
		2		0.00	0.00	0.00	2,330.96
					Per Diem Interest:	0.00	2,330.96
8019.	4.		VELEZ,IRIS D.		6,682.10	3,341.05	
		2		0.00	0.00	0.00	3,341.05
					Per Diem Interest:	0.00	3,341.05
8019.	5.		HERNANDEZ,TEODORO R,HERNANDEZ J M		6,302.52	3,151.26	
		2		0.00	0.00	0.00	3,151.26
					Per Diem Interest:	0.00	3,151.26
8019.	6.		GAGUM,CYNTHIA		5,808.30	0.00	
		2		11,616.60	0.00	0.00	17,424.90
					Per Diem Interest:	1,337.99	18,762.89
8019.	7.		STEPHENSON, ANTHONY S.		6,506.15	3,253.08	
		2		0.00	0.00	0.00	3,253.07
					Per Diem Interest:	0.00	3,253.07
8019.	8.		KHALIK RUMA & KHALIK SHUMON		5,023.67	2,511.84	
		2		0.00	0.00	0.00	2,511.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,511.83
8019.	9.		TIGNEY-GERALD, SABRINA		5,278.42	2,639.21	
		2		0.00	0.00	0.00	2,639.21
					Per Diem Interest:	0.00	2,639.21
					Utility Principal Bal:	364.29	3,003.50
					Utility Delinquent Int/Pnlty:	23.24	3,026.74
8019.	10.		RUFFIN, VESTA ELANNE		4,149.88	0.00	
		2		0.00	0.00	0.00	4,149.88
					Per Diem Interest:	36.63	4,186.51
8019.	11.		DOMINGUEZ JOELISON		7,260.38	3,630.19	
		2		0.00	0.00	0.00	3,630.19
					Per Diem Interest:	0.00	3,630.19
8019.	12.		LOPEZ HEYDI W& LOPEZ F & LOPEZ K		6,024.84	3,012.42	
		2		0.00	0.00	0.00	3,012.42
					Per Diem Interest:	0.00	3,012.42
8019.	13.		FIELDS, RONNIE		4,863.18	2,431.59	
		2		0.00	0.00	0.00	2,431.59
					Per Diem Interest:	0.00	2,431.59
8019.	14.		BANNISTER, FAYE		6,463.01	2,976.76	
		2		1,019.00-	509.50-	0.00	1,957.75
					Per Diem Interest:	0.00	1,957.75
8019.	15.		POLANCO YELFRI A & GUZMAN ANA		7,573.72	3,786.86	
		2		0.00	0.00	0.00	3,786.86
					Per Diem Interest:	0.00	3,786.86
8021.	1.		MOJICA,ALDO & ANGELIQUE H/W		6,934.30	3,467.15	
		2		0.00	0.00	0.00	3,467.15
					Per Diem Interest:	0.00	3,467.15
8021.	2.		19TH AVE 362 LLC		6,684.64	0.00	
		2		13,369.28	0.00	0.00	20,053.92
					Per Diem Interest:	1,891.35	21,945.27
8021.	3.		CRUZ,JESUS		2,313.13	0.00	
		1		4,626.26	0.00	0.00	6,939.39
					Per Diem Interest:	683.11	7,622.50
8021.	4.		BANKS, ANDREA LISA		5,354.85	2,677.43	
		2		0.00	0.00	0.00	2,677.42
					Per Diem Interest:	0.00	2,677.42
8021.	5.		CLARK,WILLIE J.&CHRISTINE H/W		6,595.31	3,297.66	
		15F		1,703.54-	0.00	0.00	1,594.11
					Per Diem Interest:	0.00	1,594.11
8021.	6.		GOMEZ PAUL		6,162.41	3,081.21	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,081.20
					Per Diem Interest:	0.00	3,081.20
8021.	7.		HINTON, LESLIE J.		6,641.34	3,320.67	
		2		0.00	0.00	0.00	3,320.67
					Per Diem Interest:	0.00	3,320.67
					Utility Principal Bal:	359.00	3,679.67
					Utility Delinquent Int/Pnlty:	22.64	3,702.31
8021.	8.		BEASLEY,JOSEPH E.& BEASELY.JANE H/W		5,874.54	2,937.27	
		2		0.00	0.00	0.00	2,937.27
					Per Diem Interest:	0.00	2,937.27
8021.	9.		AVILA CHRISTIAN E C,OYERVIDE J D E		6,218.45	3,109.23	
		2		0.00	0.00	0.00	3,109.22
					Per Diem Interest:	0.00	3,109.22
					Utility Principal Bal:	89.75	3,198.97
					Utility Delinquent Int/Pnlty:	2.97	3,201.94
8021.	10.		DEJIMENEZ,VIVIANA M R & JIMENEZ,J L		5,665.64	2,832.82	
		2		0.00	0.00	0.00	2,832.82
					Per Diem Interest:	0.00	2,832.82
					Utility Principal Bal:	89.75	2,922.57
					Utility Delinquent Int/Pnlty:	2.97	2,925.54
8021.	11.		ROJAS BROTHERS CONSTRUCTION LLC		797.37	398.69	
		2		0.00	0.00	0.00	398.68
					Per Diem Interest:	0.00	398.68
8021.	12.		195-201 VREELAND AVE LLC		6,954.68	3,477.34	
		2		0.00	0.00	0.00	3,477.34
					Per Diem Interest:	0.00	3,477.34
8021.	13.		WHITE TANYA V		6,019.75	3,009.88	
		2		1,561.94-	0.00	0.00	1,447.93
					Per Diem Interest:	0.00	1,447.93
					Utility Principal Bal:	9.00	1,456.93
					Utility Delinquent Int/Pnlty:	0.30	1,457.23
8021.	14.		PETITTHOMAS MARIE.ROCHELIN JAMES R		6,162.41	3,081.21	
		2		0.00	0.00	0.00	3,081.20
					Per Diem Interest:	0.00	3,081.20
					Utility Principal Bal:	179.50	3,260.70
					Utility Delinquent Int/Pnlty:	7.74	3,268.44
8021.	15.		LEWIS, ARLENE W		5,795.57	3,697.79	
		2		0.00	0.00	0.00	2,097.78
					Per Diem Interest:	0.00	2,097.78
					Utility Principal Bal:	660.92-	1,436.86
8021.	16.		SUAREZ, PEDRO		5,423.63	0.00	
		2		893.23-	0.00	0.00	4,530.40
					Per Diem Interest:	55.42	4,585.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	179.50	4,765.32
					Utility Delinquent Int/Pnlty:	7.74	4,773.06
8021.	17.		BENSON, FRANK JR.& LEACH-EDWARDS, L		6,144.57	3,072.29	
		2		0.00	0.00	0.00	3,072.28
					Per Diem Interest:	0.00	3,072.28
8021.	18.		BOURDIERD,GERMAN		6,376.40	3,188.20	
		2		2,598.14-	0.00	0.00	590.06
					Per Diem Interest:	0.00	590.06
					Utility Principal Bal:	89.75	679.81
					Utility Delinquent Int/Pnlty:	2.97	682.78
8021.	19.		ROBINSON,CLEVANS O.& VALERIE H/W		6,926.66	3,463.33	
		2		0.00	0.00	0.00	3,463.33
					Per Diem Interest:	0.00	3,463.33
8022.	1.		JONES, JOSEPH & VELMA H/W		5,798.11	2,899.06	
		2		0.00	0.00	19.62	2,899.05
					Per Diem Interest:	0.00	2,899.05
8022.	2.		AVILA, SANTOS W.		5,357.40	2,678.70	
		2		0.00	0.00	0.00	2,678.70
					Per Diem Interest:	0.00	2,678.70
8022.	3.		THOMAS-RICHARDS, MARVEL		5,365.04	2,682.52	
		2		0.00	0.00	0.00	2,682.52
					Per Diem Interest:	0.00	2,682.52
8022.	4.		JUDSON, JESSE & VERMEL		5,958.61	2,979.31	
		2		46.48-	0.00	0.00	2,932.82
					Per Diem Interest:	0.00	2,932.82
8022.	5.		RESTITUYO, LUCIANO & ZORAIDO		5,566.29	2,770.48	
		2		0.00	0.00	12.67	2,795.81
					Per Diem Interest:	0.29	2,796.10
8022.	6.		SMITH, ANTHONIEL & DIXON, ANDREA		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
8022.	7.		BOYD,JANICE L.&WASHINGTON A V ESTAT		5,319.18	0.00	
		2		2,765.03	0.00	0.00	8,084.21
					Per Diem Interest:	222.37	8,306.58
8022.	8.		WILLIAMS, WAYNE & SONYA H/W		5,736.97	2,868.49	
		2		0.47-	0.00	0.00	2,868.01
					Per Diem Interest:	0.00	2,868.01
8022.	9.		DE SANTANA YAJELY T F		5,291.16	2,645.58	
		2		0.00	0.00	0.00	2,645.58
					Per Diem Interest:	0.00	2,645.58
					Utility Principal Bal:	179.50	2,825.08

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Delinquent Int/Pnlty:	7.74	2,832.82
8022.	10.		POLANCO,AMANCY		5,331.92	2,665.96	
		2		0.00	0.00	0.00	2,665.96
					Per Diem Interest:	0.00	2,665.96
8022.	11.		TATE, ETRULIA		5,092.46	2,546.23	
		2		0.00	0.00	0.00	2,546.23
					Per Diem Interest:	0.00	2,546.23
8022.	12.		DIXON,DARNICE C.OWENS		9,148.08	4,574.04	
		2		0.00	0.00	0.00	4,574.04
					Per Diem Interest:	0.00	4,574.04
8022.	13.		MOSES, SAMMIE		3,811.06	1,905.53	
		2		0.00	0.00	0.28	1,905.53
					Per Diem Interest:	0.00	1,905.53
8022.	14.		NICHOLS LINDA J		5,041.51	2,520.76	
		2		1.91-	0.00	0.00	2,518.84
					Per Diem Interest:	0.00	2,518.84
8022.	15.		BAILEY,NERISSA N		5,171.43	2,585.72	
		2		0.00	0.00	0.00	2,585.71
					Per Diem Interest:	0.00	2,585.71
8022.	16.		GUSHIKEN,YOSHIRO		3,828.90	1,914.45	
		2		0.00	0.00	0.00	1,914.45
					Per Diem Interest:	0.00	1,914.45
					Utility Principal Bal:	349.64	2,264.09
					Utility Delinquent Int/Pnlty:	1.95	2,266.04
8022.	17.		GREEN,RICKY & TABATHA T		5,428.73	2,714.37	
		2		0.00	0.00	0.00	2,714.36
					Per Diem Interest:	0.00	2,714.36
					Utility Principal Bal:	89.59	2,803.95
					Utility Delinquent Int/Pnlty:	2.97	2,806.92
8022.	18.		BURNETT,LORENE		6,368.75	3,184.38	
		2		0.00	0.00	27.84	3,184.37
					Per Diem Interest:	0.00	3,184.37
					Utility Principal Bal:	179.50	3,363.87
					Utility Delinquent Int/Pnlty:	7.74	3,371.61
8022.	19.		RUNYON ROAD, LLC		2,674.88	1,235.59	
		2		0.00	0.00	2.97	1,439.29
					Per Diem Interest:	1.11	1,440.40
			Sp Charges Account Id: 18-0696B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,940.40
8022.	20.		JONES, LIRSE P & JACQUELINE A		6,368.75	2,993.31	
		2		764.25-	382.13-	0.00	2,229.06
					Per Diem Interest:	0.00	2,229.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8022.	21.		WILLIAMS,NATHAN		6,114.00	3,057.00	
		2		0.00	0.00	0.00	3,057.00
					Per Diem Interest:	0.00	3,057.00
8022.	22.		HALL, ATLANTA J		5,864.35	2,932.18	
		2		0.00	0.00	17.84	2,932.17
					Per Diem Interest:	0.00	2,932.17
8023.	1.		MCKOY,SHANE K & JENALL A		7,054.03	3,527.02	
		2		0.00	0.00	0.00	3,527.01
					Per Diem Interest:	0.00	3,527.01
8023.	2.		ANGELES YANIRA		7,966.04	3,983.02	
		2		0.00	0.00	0.00	3,983.02
					Per Diem Interest:	0.00	3,983.02
8023.	3.		PEREZ-RODRIGUEZ YAHAIRA D		6,249.02	3,124.51	
		2		2,546.04-	0.00	0.00	578.47
					Per Diem Interest:	0.00	578.47
8023.	4.		WALLACE, DANIEL & NORMA H/W		5,785.38	2,892.69	
		2		0.00	0.00	0.00	2,892.69
					Per Diem Interest:	0.00	2,892.69
8023.	5.		ESTEVEZ JOSE J		6,722.86	3,361.43	
		2		133.56-	0.00	0.00	3,227.87
					Per Diem Interest:	0.00	3,227.87
					Utility Principal Bal:	89.75	3,317.62
					Utility Delinquent Int/Pnlty:	2.97	3,320.59
8023.	6.		GUZMAN,ALVIN D.		5,326.83	2,663.42	
		2		0.00	0.00	0.00	2,663.41
					Per Diem Interest:	0.00	2,663.41
					Utility Principal Bal:	359.00	3,022.41
					Utility Delinquent Int/Pnlty:	9.08	3,031.49
8023.	7.		MARTINEZ MAJIN		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
8023.	8.		NELSON, KHAREN M.W		5,793.02	2,896.51	
		2		0.00	0.00	0.00	2,896.51
					Per Diem Interest:	0.00	2,896.51
8023.	9.		RODRIGUEZ,VIRGILLIO&MARTE,MIGDALIA		4,995.65	2,497.83	
		2		0.00	0.00	0.00	2,497.82
					Per Diem Interest:	0.00	2,497.82
					Utility Principal Bal:	359.00	2,856.82
					Utility Delinquent Int/Pnlty:	9.24	2,866.06
8023.	10.		DELGADO,MANUEL		5,362.32	2,681.16	
		2		0.00	0.00	0.00	2,681.16
					Per Diem Interest:	0.00	2,681.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		179.50	2,860.66
				Utility Delinquent Int/Pnlty:		7.74	2,868.40
8023.	11.		ACOSTA, ENERIO & ACOSTA,AVA E.		8,531.58	4,265.79	
		2		0.00	0.00	0.00	4,265.79
				Per Diem Interest:		0.00	4,265.79
8023.	12.		HANNA,LEVERNE & DEBORAH L.		3,961.37	1,980.69	
		2		0.00	0.00	0.00	1,980.68
				Per Diem Interest:		0.00	1,980.68
8023.	13.		PATERNINA HENRY		3,049.36	1,524.68	
		2		120.86-	0.00	0.00	1,403.82
				Per Diem Interest:		0.00	1,403.82
8023.	14.		HARRIS, SHOPIA		4,384.25	0.00	
		2		0.00	0.00	0.00	4,384.25
				Per Diem Interest:		40.09	4,424.34
8023.	15.		FELTON,RILEY & FELTON,DOROTHY F.H/W		5,171.43	2,585.72	
		2		0.00	0.00	0.00	2,585.71
				Per Diem Interest:		0.00	2,585.71
8023.	16.		JACOBS, BERNICE V.C/O LISA JACOBS		5,714.05	2,857.03	
		2		0.00	0.00	24.28	2,857.02
				Per Diem Interest:		0.00	2,857.02
8023.	17.		BAILEY,KALIYA C & SHANEL & SHARON		6,012.10	3,006.05	
		2		0.00	0.00	0.00	3,006.05
				Per Diem Interest:		0.00	3,006.05
8023.	18.		HICIANO ALTAGRACIA H,PARRA H ET AL		5,494.96	2,747.48	
		2		0.00	0.00	0.00	2,747.48
				Per Diem Interest:		0.00	2,747.48
				Utility Principal Bal:		359.00	3,106.48
				Utility Delinquent Int/Pnlty:		22.64	3,129.12
8023.	19.		BROWN ALLEN & CLEVAUGHN ET ALS		6,674.45	3,337.23	
		2		0.00	0.00	0.00	3,337.22
				Per Diem Interest:		0.00	3,337.22
				Utility Principal Bal:		179.50	3,516.72
				Utility Delinquent Int/Pnlty:		7.74	3,524.46
8023.	20.		SIMONELLI, JOHN J. TRUSTEE		6,730.50	3,365.25	
		2		0.00	0.00	0.00	3,365.25
				Per Diem Interest:		0.00	3,365.25
				Utility Principal Bal:		0.49-	3,364.76
8023.	21.		HILAIRE REINE M & MILORD		6,834.95	3,417.48	
		2		0.00	0.00	0.00	3,417.47
				Per Diem Interest:		0.00	3,417.47
				Utility Principal Bal:		89.75	3,507.22
				Utility Delinquent Int/Pnlty:		2.97	3,510.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8023.	22.		ESPAILLAT, W. & CAMACHO, K.		5,110.29	2,555.15	
		2		0.00	0.00	0.00	2,555.14
					Per Diem Interest:	0.00	2,555.14
8024.	1.		DUMAS TIMOTHY		6,786.54	3,393.27	
		2		0.00	0.00	0.00	3,393.27
					Per Diem Interest:	0.00	3,393.27
					Utility Principal Bal:	359.00	3,752.27
					Utility Delinquent Int/Pnlty:	21.90	3,774.17
8024.	2.		MUNOZ EVELYN,MARTINEZ JANYBEL		6,720.31	3,360.16	
		2		0.00	0.00	0.00	3,360.15
					Per Diem Interest:	0.00	3,360.15
					Utility Principal Bal:	0.10	3,360.25
8024.	3.		JONES,CHARLES J.&EULA M.H/W		6,098.72	3,049.36	
		2		0.00	0.00	0.00	3,049.36
					Per Diem Interest:	0.00	3,049.36
8024.	4.		HARRIS, URIAH K.		5,658.00	2,829.00	
		2		0.00	0.00	0.00	2,829.00
					Per Diem Interest:	0.00	2,829.00
8024.	5.		REAVES,EDWARD & REAVES,DENISE H/W		9,071.65	4,535.83	
		2		0.00	0.00	0.00	4,535.82
					Per Diem Interest:	0.00	4,535.82
8024.	7.		FIELDS,AALIYAH P.		6,503.77	3,251.89	
		2		0.00	0.00	0.00	3,251.88
					Per Diem Interest:	0.00	3,251.88
8024.	8.		HENRY RUTH L		6,414.61	3,207.31	
		2		0.00	0.00	0.00	3,207.30
					Per Diem Interest:	0.00	3,207.30
					Utility Principal Bal:	67.49	3,274.79
8024.	9.		CONYERS, THOMAS		7,874.33	3,937.17	
		2		0.00	0.00	0.00	3,937.16
					Per Diem Interest:	0.00	3,937.16
8024.	10.		GORDON, PETRONA		5,522.98	2,761.49	
		2		0.00	0.00	0.00	2,761.49
					Per Diem Interest:	0.00	2,761.49
8024.	11.		SNELL,TAYA		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31
					Per Diem Interest:	0.00	2,309.31
					Utility Principal Bal:	511.50	2,820.81
					Utility Delinquent Int/Pnlty:	27.14	2,847.95
8024.	12.		JACKSON, CHARLES		4,585.50	2,292.75	
		2		0.00	0.00	0.00	2,292.75
					Per Diem Interest:	0.00	2,292.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	89.30	2,382.05
					Utility Delinquent Int/Pnlty:	2.96	2,385.01
8024.	13.		MARTINEZ SANTIAGO & ALMA		4,109.12	2,054.56	
		2		0.00	0.00	0.00	2,054.56
					Per Diem Interest:	0.00	2,054.56
					Utility Principal Bal:	24.36-	2,030.20
8024.	14.		BUNDICK, ANITA		4,705.24	2,352.62	
		2		0.00	0.00	0.00	2,352.62
					Per Diem Interest:	0.00	2,352.62
8024.	15.		SOTO ZORAIDA & QUESADA J ET AL		3,365.25	1,682.63	
		2		0.00	0.00	0.00	1,682.62
					Per Diem Interest:	0.00	1,682.62
8024.	16.		CUMBERBATCH, PATRICIA		5,584.12	2,792.06	
		2		867.36-	0.00	0.00	1,924.70
					Per Diem Interest:	0.00	1,924.70
8024.	17.		GONZALO, JORGE & YOLANDA H/W		6,855.33	3,427.67	
		2		0.00	0.00	42.85	3,427.66
					Per Diem Interest:	0.00	3,427.66
8024.	18.		SANTANA, TANIA		5,456.75	2,728.38	
		2		0.00	0.00	0.00	2,728.37
					Per Diem Interest:	0.00	2,728.37
8024.	19.		PAULINO NELSON & PAULINO LEONIDAS		6,557.27	3,278.64	
		2		0.00	0.00	20.79	3,278.63
					Per Diem Interest:	0.00	3,278.63
8024.	20.		AHUNU,ERNEST & YEBOAH,ABENA		5,948.42	2,974.21	
		2		0.00	0.00	0.00	2,974.21
					Per Diem Interest:	0.00	2,974.21
					Utility Principal Bal:	89.75	3,063.96
					Utility Delinquent Int/Pnlty:	2.97	3,066.93
8024.	21.		PEREZ,EDGAR O		5,736.97	2,868.49	
		2		0.00	0.00	10.17	2,868.48
					Per Diem Interest:	0.00	2,868.48
8024.	22.		IRVINE, EDMUND C JR & BARBARA H/W		5,010.76	2,505.38	
		2		0.00	0.00	0.00	2,505.38
					Per Diem Interest:	0.00	2,505.38
					Utility Principal Bal:	322.72	2,828.10
					Utility Delinquent Int/Pnlty:	2.52	2,830.62
8024.	23.		MAARK SAMY		8,045.01	4,022.51	
		2		0.00	0.00	0.00	4,022.50
					Per Diem Interest:	0.00	4,022.50
8025.	1.		CARLOS S,,CARLOS A. & STEPHENSON M.		5,640.17	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,280.33	0.00	0.00	16,920.50
					Per Diem Interest:	805.12	17,725.62
					Utility Principal Bal:	359.00	18,084.62
					Utility Delinquent Int/Pnlty:	10.62	18,095.24
8025.	2.		HOPKINS,REGINALD L		5,530.63	2,765.32	
		2		0.00	0.00	0.00	2,765.31
					Per Diem Interest:	0.00	2,765.31
					Utility Principal Bal:	0.08-	2,765.23
8025.	3.		HOBSON, HAROLD & PARSHA H/W		2,313.13	0.00	
		1		0.00	0.00	0.00	2,313.13
					Per Diem Interest:	88.48	2,401.61
8025.	4.		HOBSON, HAROLD & PARSHA H/W		5,372.68	2,686.34	
		2		0.00	0.00	0.00	2,686.34
					Per Diem Interest:	0.00	2,686.34
					Utility Principal Bal:	89.75	2,776.09
					Utility Delinquent Int/Pnlty:	2.97	2,779.06
8025.	5.		CHEATHAM, CAROL & MARY JOHNSON		5,548.46	2,774.23	
		2		0.00	0.00	0.00	2,774.23
					Per Diem Interest:	0.00	2,774.23
8025.	6.		NUESI, MELIDA		6,557.27	3,278.64	
		2		0.00	0.00	0.00	3,278.63
					Per Diem Interest:	0.00	3,278.63
8025.	9.		THAXTON DESHAUN M & LATICIA		4,944.70	2,472.35	
		2		0.00	0.00	0.00	2,472.35
					Per Diem Interest:	0.00	2,472.35
					Utility Principal Bal:	179.50	2,651.85
					Utility Delinquent Int/Pnlty:	7.74	2,659.59
8025.	10.		SIMPLICE, RIQUET D & JENNIFER H/W		5,505.15	2,752.58	
		2		0.00	0.00	0.00	2,752.57
					Per Diem Interest:	0.00	2,752.57
8025.	11.		ZUNIGA,FRANCISCO & DORA M.P. H/W		5,301.35	2,650.68	
		2		448.92-	0.00	0.00	2,201.75
					Per Diem Interest:	0.00	2,201.75
8025.	12.		WALLACE, LONNIE & WALLACE, JEANETTE		3,513.01	1,756.51	
		2		0.00	0.00	0.00	1,756.50
					Per Diem Interest:	0.00	1,756.50
8025.	13.		CALIXTO,EDUARDO		3,660.76	1,830.38	
		2		0.00	0.00	0.00	1,830.38
					Per Diem Interest:	0.00	1,830.38
8025.	14.		VASQUEZ ARLEY O & URREGO YAMILE H		3,986.84	1,993.42	
		2		327.55-	0.00	0.00	1,665.87
					Per Diem Interest:	0.00	1,665.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8025.	15.		MARTINEZ,NICOLAS		3,484.98	1,742.49	
		2		0.00	0.00	0.00	1,742.49
					Per Diem Interest:	0.00	1,742.49
8025.	16.		LUXARDO,REGOLO J.& JUDITH H/W		3,851.82	1,925.91	
		2		0.00	0.00	0.00	1,925.91
					Per Diem Interest:	0.00	1,925.91
8025.	17.		SMALLWOOD YVETTE C & PRICE JAVON		4,279.80	2,139.90	
		2		0.00	0.00	0.00	2,139.90
					Per Diem Interest:	0.00	2,139.90
					Utility Principal Bal:	0.02-	2,139.88
8025.	19.		GARAICOA, JULIO C & ROSA H/W		6,386.59	3,193.30	
		2		1,000.00-	0.00	0.00	2,193.29
					Per Diem Interest:	0.00	2,193.29
8025.	20.		FERMIN, ABEL		5,240.21	2,620.11	
		2		0.00	0.00	0.00	2,620.10
					Per Diem Interest:	0.00	2,620.10
8025.	21.		DOPIRAK, ANNA-LISA		6,389.13	3,194.57	
		2		0.00	0.00	0.00	3,194.56
					Per Diem Interest:	0.00	3,194.56
8025.	22.		CAMPBELL,JENNIFER D.		7,097.34	3,548.67	
		2		0.00	0.00	0.00	3,548.67
					Per Diem Interest:	0.00	3,548.67
8025.	23.		WILLIAMS,JONATHAN E		6,570.01	3,285.01	
		2		0.00	0.00	88.70	3,285.00
					Per Diem Interest:	0.00	3,285.00
8025.	24.		HARRIS, CURTIS & GWEN H/W		4,949.80	2,474.90	
		2		0.00	0.00	0.00	2,474.90
					Per Diem Interest:	0.00	2,474.90
					Utility Principal Bal:	88.55	2,563.45
					Utility Delinquent Int/Pnlty:	2.93	2,566.38
8025.	25.		WILLIAMSON, JAMES D & VICTORIA		5,359.94	2,679.97	
		2		0.00	0.00	0.00	2,679.97
					Per Diem Interest:	0.00	2,679.97
8025.	26.		MILLER,CEBERT O.& HAZEL A.		6,045.22	3,022.61	
		2		0.00	0.00	0.00	3,022.61
					Per Diem Interest:	0.00	3,022.61
					Utility Principal Bal:	359.00	3,381.61
					Utility Delinquent Int/Pnlty:	21.90	3,403.51
8026.	1.		BENSON, JACK & MAE H/W		5,344.49	2,672.25	
		2		0.00	0.00	57.45	2,672.24
					Per Diem Interest:	0.00	2,672.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8026.	2.		BLYTHE, OMARI M.		5,337.02	2,668.51	
		2		0.00	0.00	0.00	2,668.51
					Per Diem Interest:	0.00	2,668.51
					Utility Principal Bal:	89.75	2,758.26
					Utility Delinquent Int/Pnlty:	2.97	2,761.23
8026.	3.		RAFIQ HARRIS M & ARIFA		5,153.60	2,576.80	
		2		0.00	0.00	0.00	2,576.80
					Per Diem Interest:	0.00	2,576.80
					Utility Principal Bal:	179.50	2,756.30
					Utility Delinquent Int/Pnlty:	7.74	2,764.04
8026.	4.		MUHAMMAD, FAIZ & YAQUB, SADEA		5,036.41	2,518.21	
		2		0.00	0.00	16.00	2,518.20
					Per Diem Interest:	0.00	2,518.20
8026.	5.		MCINTYRE,ASIA		6,055.41	3,027.71	
		2		0.00	0.00	0.00	3,027.70
					Per Diem Interest:	0.00	3,027.70
8026.	6.		AGUILAR NESTOR I C & ROSARIO ET ALS		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
					Utility Principal Bal:	179.50	2,712.99
					Utility Delinquent Int/Pnlty:	7.74	2,720.73
8026.	7.		COLLINS, KARON KAY		5,270.78	2,635.39	
		2		0.00	0.00	0.00	2,635.39
					Per Diem Interest:	0.00	2,635.39
8026.	8.		GARCIA ESPIFANY A & MUNOZ EUDY M P		5,316.64	2,658.32	
		2		0.02-	0.00	0.00	2,658.30
					Per Diem Interest:	0.00	2,658.30
8026.	9.		LAMADRID, EDWIN R.& DIANA, M.		4,944.70	2,472.35	
		2		0.00	0.00	0.00	2,472.35
					Per Diem Interest:	0.00	2,472.35
					Utility Principal Bal:	177.71	2,650.06
					Utility Delinquent Int/Pnlty:	7.64	2,657.70
8026.	10.		TURNER ALBERT & SHERRAN		5,589.22	2,794.61	
		2		1,376.61-	0.00	0.00	1,418.00
					Per Diem Interest:	0.00	1,418.00
8026.	11.		FRANCISCO FABIAN POLANCO		4,753.64	2,376.82	
		2		0.00	0.00	0.00	2,376.82
					Per Diem Interest:	0.00	2,376.82
					Utility Principal Bal:	60.00	2,436.82
					Utility Delinquent Int/Pnlty:	27.81	2,464.63
8026.	12.		MEDIANERO, SUSANA		4,850.44	2,425.22	
		2		0.00	0.00	0.00	2,425.22
					Per Diem Interest:	0.00	2,425.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8026.	13.		ROWE CHRISTINE D & KIERNAN C		5,665.64	2,832.82	
		2		0.00	0.00	0.00	2,832.82
					Per Diem Interest:	0.00	2,832.82
8026.	14.		MARTINEZ SOCRATES A		5,395.61	2,697.81	
		2		0.00	0.00	0.00	2,697.80
					Per Diem Interest:	0.00	2,697.80
8026.	15.		RAMIREZ,MALENA & NAVARRO,ALBERTZ D.		5,107.74	2,553.87	
		2		0.00	0.00	0.00	2,553.87
					Per Diem Interest:	0.00	2,553.87
					Utility Principal Bal:	188.22	2,742.09
					Utility Delinquent Int/Pnlty:	6.97	2,749.06
8026.	16.		GARNETT, HERMAN & PHILLIS H/W		5,479.68	2,741.54	
		2		5,096.25-	0.00	0.00	2,358.11-
					Per Diem Interest:	0.00	2,358.11-
8026.	17.		GONZALEZ, ROLANDO		5,033.86	2,516.93	
		2		0.00	0.00	0.00	2,516.93
					Per Diem Interest:	0.00	2,516.93
8026.	18.		HOLLOWAY, TIA		5,092.46	2,546.23	
		2		0.00	0.00	0.00	2,546.23
					Per Diem Interest:	0.00	2,546.23
8026.	19.		STOKLEY, HENRY & IDA H/W		5,421.08	2,710.54	
		2		0.00	0.00	0.00	2,710.54
					Per Diem Interest:	0.00	2,710.54
8026.	20.		DINGLE, JEROME & CATHERINE H/W		4,952.34	0.00	
		2		123.92	0.00	21.05	5,076.26
					Per Diem Interest:	35.10	5,111.36
					Utility Principal Bal:	89.21	5,200.57
					Utility Delinquent Int/Pnlty:	2.95	5,203.52
8026.	21.		BRYANT, SANDRA		6,949.58	3,474.79	
		2		0.00	0.00	0.00	3,474.79
					Per Diem Interest:	0.00	3,474.79
8027.	1.		ROHDE, META		30,761.07	15,378.81	
		4A		0.00	0.00	0.00	15,382.26
					Per Diem Interest:	0.02	15,382.28
8027.	2.		UECKER REALTY LLC		7,685.81	0.00	
		4A		0.00	0.00	0.00	7,685.81
					Per Diem Interest:	88.79	7,774.60
8027.	3.		MC LEAN ASSOCIATES 2015 LLC,		73,785.79	36,892.90	
		4A		0.00	0.00	0.00	36,892.89
					Per Diem Interest:	0.00	36,892.89
					Utility Principal Bal:	287.95	37,180.84
					Utility Delinquent Int/Pnlty:	9.53	37,190.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8027.	4.		LEMBO RESEARCH & DEV CO INC		80,888.22	40,444.11	
		4A		0.00	0.00	0.00	40,444.11
					Per Diem Interest:	0.00	40,444.11
8027.	5.01		MC LEAN BLVD RETAIL CENTER, LLC		70,963.16	35,481.58	
		4A		0.00	0.00	0.00	35,481.58
					Per Diem Interest:	0.00	35,481.58
8027.	5.02		RT 20 RETAIL CENTER,LLC C/O LOWE'S		129,346.77	64,673.39	
		4A		0.00	0.00	0.00	64,673.38
					Per Diem Interest:	0.00	64,673.38
8027.	5.03		MCLEAN BLVD RETAIL CTR, LLC		105,535.29	52,767.65	
		4A		0.00	0.00	0.00	52,767.64
					Per Diem Interest:	0.00	52,767.64
					Utility Principal Bal:	530.29	53,297.93
					Utility Delinquent Int/Pnlty:	17.56	53,315.49
8027.	5.04		MC LEAN BLVD RETAIL CENTER, LLC		71,882.81	35,941.41	
		4A		0.00	0.00	0.00	35,941.40
					Per Diem Interest:	0.00	35,941.40
					Utility Principal Bal:	515.75	36,457.15
					Utility Delinquent Int/Pnlty:	17.08	36,474.23
8101.	4.		15 CORE LLC		7,227.26	3,613.63	
		2		461.56-	0.00	0.00	3,152.07
					Per Diem Interest:	0.00	3,152.07
8101.	5.		FAUST, DROR & DR. ALADJEM, ASHER		11,160.60	5,580.30	
		2		0.00	0.00	0.00	5,580.30
					Per Diem Interest:	0.00	5,580.30
					Utility Principal Bal:	87.84-	5,492.46
8102.	1.		GLISSON,GERALDE E. & MICHELLE		6,483.39	3,241.70	
		2		0.00	0.00	0.00	3,241.69
					Per Diem Interest:	0.00	3,241.69
8102.	2.		ROBINSON, ORLANDO		6,608.22	0.00	
		2		0.00	0.00	0.00	6,608.22
					Per Diem Interest:	72.89	6,681.11
8102.	3.		LEIVA GONZALEZ,JUAN A. & ANELFFI R.		13,369.28	6,684.64	
		2		0.00	0.00	0.00	6,684.64
					Per Diem Interest:	0.00	6,684.64
					Utility Principal Bal:	359.00	7,043.64
					Utility Delinquent Int/Pnlty:	22.64	7,066.28
8102.	4.		SWID,ADAM		12,100.63	6,050.32	
		2		7,699.63-	0.00	0.00	1,649.32-
					Per Diem Interest:	0.00	1,649.32-
8102.	5.		WOMACK, STEPHEN H & MARGARET W H/W		7,201.79	3,600.90	
		2		0.00	0.00	0.00	3,600.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,600.89
8102.	6.		GAINES,LINTON & GAINES,VIVIAN H/W		6,098.72	3,049.36	
		2		0.00	0.00	0.00	3,049.36
					Per Diem Interest:	0.00	3,049.36
					Utility Principal Bal:	0.01-	3,049.35
8102.	7.		ROGERS, LARRY & WHITE, DIANE H/W		6,322.90	3,161.45	
		2		0.00	0.00	0.00	3,161.45
					Per Diem Interest:	0.00	3,161.45
					Utility Principal Bal:	89.75	3,251.20
					Utility Delinquent Int/Pnlty:	2.97	3,254.17
8102.	8.		ENCARNACION,MICHAEL		8,974.85	4,487.43	
		2		0.00	0.00	0.00	4,487.42
					Per Diem Interest:	0.00	4,487.42
8102.	9.		WASHINGTON CHANELL T		7,746.95	3,873.48	
		2		0.00	0.00	0.00	3,873.47
					Per Diem Interest:	0.00	3,873.47
					Utility Principal Bal:	175.46	4,048.93
					Utility Delinquent Int/Pnlty:	7.52	4,056.45
8102.	10.		BRADLEY, MAY		7,171.22	3,585.61	
		2		0.00	0.00	0.00	3,585.61
					Per Diem Interest:	0.00	3,585.61
					Utility Principal Bal:	0.01-	3,585.60
8102.	11.		SWID,ADAM		7,619.58	3,809.79	
		2		0.00	0.00	0.00	3,809.79
					Per Diem Interest:	0.00	3,809.79
8102.	12.		SPAGES, BRUCE & MARILYN		11,224.29	5,612.15	
		2		0.00	0.00	0.00	5,612.14
					Per Diem Interest:	0.00	5,612.14
					Utility Principal Bal:	169.43-	5,442.71
8102.	13.		MC EACHERN JOHN P.& LAVONNE JONES		8,093.41	4,046.71	
		2		0.00	0.00	0.00	4,046.70
					Per Diem Interest:	0.00	4,046.70
8102.	15.		SHOULDIS,RICHARD P & LORRAINE H/W		8,442.42	4,175.47	
		2		0.00	0.00	45.74	4,266.95
					Per Diem Interest:	0.73	4,267.68
					Utility Principal Bal:	89.75	4,357.43
					Utility Delinquent Int/Pnlty:	2.97	4,360.40
8102.	16.		ROBERTSON, NATASHA & GERARD		9,168.46	4,584.23	
		2		0.00	0.00	0.00	4,584.23
					Per Diem Interest:	0.00	4,584.23
8102.	17.		AMITRANO, THOMAS E		10,722.43	5,361.22	
		2		0.00	0.00	0.00	5,361.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,361.21
8102.	18.		VERGARA,MARTIN II & DENIZ V H/W		13,443.16	6,721.58	
		2		0.00	0.00	0.00	6,721.58
					Per Diem Interest:	0.00	6,721.58
8102.	19.		ALIOTTA,JOSEPH M. & MONAHAN,WILLIAM		9,749.29	4,874.65	
		2		0.00	0.00	0.00	4,874.64
					Per Diem Interest:	0.00	4,874.64
8102.	20.		BURGOS,ELIESER, M & ROMAN, YOLANDA		9,611.55	4,805.78	
		2		0.00	0.00	0.00	4,805.77
					Per Diem Interest:	0.00	4,805.77
					Utility Principal Bal:	179.50	4,985.27
					Utility Delinquent Int/Pnlty:	7.74	4,993.01
8102.	21.		14 OVERLOOK PATERSON LLC		10,490.61	5,245.31	
		2		0.00	0.00	0.00	5,245.30
					Per Diem Interest:	0.00	5,245.30
8102.	22.		LIMPEROPULOS,STEPHEN & THERESA		7,568.63	3,784.32	
		2		0.00	0.00	0.00	3,784.31
					Per Diem Interest:	0.00	3,784.31
					Utility Principal Bal:	1,648.43	5,432.74
					Utility Delinquent Int/Pnlty:	346.68	5,779.42
8102.	23.		ATTIA, FRIAL		8,452.61	4,226.31	
		2		0.00	0.00	84.53	4,226.30
					Per Diem Interest:	0.00	4,226.30
8102.	24.		HODGES, JONATHAN		8,694.62	0.00	
		2		2,652.38	0.00	0.00	11,347.00
					Per Diem Interest:	207.82	11,554.82
					Utility Principal Bal:	359.00	11,913.82
					Utility Delinquent Int/Pnlty:	22.64	11,936.46
8102.	25.		PALMISANO, DAVID G		10,164.53	0.00	
		2		5,283.75	0.00	0.00	15,448.28
					Per Diem Interest:	481.49	15,929.77
					Utility Principal Bal:	179.50	16,109.27
					Utility Delinquent Int/Pnlty:	7.74	16,117.01
8104.	2.		PAULINO, LEOMAR		6,562.36	3,281.18	
		2		0.00	0.00	0.00	3,281.18
					Per Diem Interest:	0.00	3,281.18
					Utility Principal Bal:	89.75	3,370.93
					Utility Delinquent Int/Pnlty:	2.97	3,373.90
8104.	3.		CONEY, JOHN J & VEAL, ELLA		4,980.19	2,490.10	
		2		0.00	0.00	0.00	2,490.09
					Per Diem Interest:	0.00	2,490.09
8104.	4.		PETTIFORD,ANNIE R		6,997.99	3,499.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	42.65	3,498.99
					Per Diem Interest:	0.00	3,498.99
					Utility Principal Bal:	89.99-	3,409.00
8105.	2.		EASTON, SHARON DENISE		6,480.84	3,240.42	
		2		0.00	0.00	0.00	3,240.42
					Per Diem Interest:	0.00	3,240.42
					Utility Principal Bal:	89.75	3,330.17
					Utility Delinquent Int/Pnlty:	2.97	3,333.14
8105.	3.		MC DOWELL, AUDREY		6,052.86	3,026.43	
		2		0.00	0.00	0.00	3,026.43
					Per Diem Interest:	0.00	3,026.43
8105.	5.		GARCIA,YOJANCY		6,114.00	3,057.00	
		2		0.00	0.00	0.00	3,057.00
					Per Diem Interest:	0.00	3,057.00
					Utility Principal Bal:	179.50	3,236.50
					Utility Delinquent Int/Pnlty:	7.74	3,244.24
8105.	6.		SMITH, THOMAS SR & CALDWELL H/W		5,545.91	2,772.96	
		2		0.00	0.00	0.00	2,772.95
					Per Diem Interest:	0.00	2,772.95
					Utility Principal Bal:	179.50	2,952.45
					Utility Delinquent Int/Pnlty:	7.74	2,960.19
8105.	7.		CARTER LEIGH & LATITA		5,385.42	2,692.71	
		2		0.00	0.00	0.00	2,692.71
					Per Diem Interest:	0.00	2,692.71
					Utility Principal Bal:	89.75	2,782.46
					Utility Delinquent Int/Pnlty:	2.97	2,785.43
8105.	8.		ROMAN, WINFRED		5,910.20	2,955.10	
		2		0.00	0.00	0.00	2,955.10
					Per Diem Interest:	0.00	2,955.10
8105.	9.		PRYCE, DEBBIE		6,595.48	3,297.74	
		2		0.00	0.00	0.00	3,297.74
					Per Diem Interest:	0.00	3,297.74
8105.	10.		PHIPPS,CARL T. & CHARLETTE H/W		6,338.18	3,169.09	
		2		0.00	0.00	0.00	3,169.09
					Per Diem Interest:	0.00	3,169.09
					Utility Principal Bal:	89.75	3,258.84
					Utility Delinquent Int/Pnlty:	2.97	3,261.81
8105.	11.		ARRINGTON,VINCENT & MARLA H/W		6,450.27	3,225.14	
		2		0.00	0.00	0.00	3,225.13
					Per Diem Interest:	0.00	3,225.13
					Utility Principal Bal:	359.00	3,584.13
					Utility Delinquent Int/Pnlty:	8.84	3,592.97
8105.	12.		WIMBERLY,BENJIE E. & KIMBERLYNN R.		6,134.38	3,067.19	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,067.19
					Per Diem Interest:	0.00	3,067.19
					Utility Principal Bal:	179.50	3,246.69
					Utility Delinquent Int/Pnlty:	7.74	3,254.43
8105.	13.		BRACEY,ELRIDGE F.SR,. & ASHLEY H/W		6,029.94	3,014.97	
		2		0.00	0.00	0.00	3,014.97
					Per Diem Interest:	0.00	3,014.97
8105.	14.		BRAIMBRIDGE, NORMA		6,080.89	3,040.45	
		2		0.00	0.00	0.00	3,040.44
					Per Diem Interest:	0.00	3,040.44
8105.	15.		CHESTNUT,CAROLYN		6,277.04	3,138.52	
		2		0.00	0.00	0.00	3,138.52
					Per Diem Interest:	0.00	3,138.52
					Utility Principal Bal:	359.00	3,497.52
					Utility Delinquent Int/Pnlty:	21.90	3,519.42
8105.	16.		MATTAUR, VICTOR & MONICA H/W		6,292.33	3,146.17	
		2		0.00	0.00	0.00	3,146.16
					Per Diem Interest:	0.00	3,146.16
8106.	1.		CASTILLO OSHIN		6,493.58	3,246.79	
		2		0.00	0.00	0.00	3,246.79
					Per Diem Interest:	0.00	3,246.79
					Utility Principal Bal:	359.00	3,605.79
					Utility Delinquent Int/Pnlty:	8.76	3,614.55
8106.	2.		DE LUCCIA, RALPH JR & WF		5,438.92	0.00	
		2		0.00	0.00	0.00	5,438.92
					Per Diem Interest:	55.64	5,494.56
8106.	3.		HARRISON, GARY & FRANCES H/W		6,032.48	3,016.24	
		2		0.00	0.00	0.00	3,016.24
					Per Diem Interest:	0.00	3,016.24
8106.	4.		YOUNG SANDRA TUTT		6,292.33	3,146.17	
		2		0.00	0.00	0.00	3,146.16
					Per Diem Interest:	0.00	3,146.16
8106.	5.		ABED,AKASH M & SULTANA,AFIA		5,777.73	2,888.87	
		2		0.00	0.00	0.00	2,888.86
					Per Diem Interest:	0.00	2,888.86
					Utility Principal Bal:	359.00	3,247.86
					Utility Delinquent Int/Pnlty:	22.64	3,270.50
8106.	6.		STEWART ANDRE & STEWART MICHAEL		7,145.74	3,572.87	
		2		0.00	0.00	0.00	3,572.87
					Per Diem Interest:	0.00	3,572.87
8106.	7.		CAMERON,OUIDA & BRACKETT,SHONTELL M		6,065.60	3,032.80	
		2		0.00	0.00	0.00	3,032.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,032.80
8106.	8.		WILLIAMS-EASON, LUCINDA		6,595.48	3,297.74	
		2		0.00	0.00	0.00	3,297.74
					Per Diem Interest:	0.00	3,297.74
					Utility Principal Bal:	4.97	3,302.71
					Utility Delinquent Int/Pnlty:	0.16	3,302.87
8106.	9.		DAVIS, ANDREW & ANNIE		6,580.20	3,290.10	
		2		0.00	0.00	0.00	3,290.10
					Per Diem Interest:	0.00	3,290.10
					Utility Principal Bal:	1,855.36	5,145.46
					Utility Delinquent Int/Pnlty:	439.68	5,585.14
8106.	10.		BAUTISTA MARGOT & KRYSTLE		10,577.22	5,311.93	
		2		0.00	0.00	0.00	5,265.29
					Per Diem Interest:	0.00	5,265.29
8106.	11.		BRACKETT,GLADSTON & CAMERON,OUIDA		6,633.69	3,316.85	
		2		0.00	0.00	0.00	3,316.84
					Per Diem Interest:	0.00	3,316.84
8106.	12.		NELSON, EUGENE & JAY CONNIE		5,466.77	2,733.39	
		2		0.00	0.00	0.00	2,733.38
					Per Diem Interest:	0.00	2,733.38
8106.	13.		DAILEY,ANTRONE		5,978.99	2,989.50	
		2		0.00	0.00	0.00	2,989.49
					Per Diem Interest:	0.00	2,989.49
					Utility Principal Bal:	179.71	3,169.20
					Utility Delinquent Int/Pnlty:	7.76	3,176.96
8106.	14.		HOLMES, THERESA & MARK S W/H		6,572.55	0.00	
		2		0.00	0.00	0.00	6,572.55
					Per Diem Interest:	72.37	6,644.92
8106.	16.		RODRIGUEZ,LUIS ALFREDO		6,170.05	3,085.03	
		2		0.00	0.00	0.00	3,085.02
					Per Diem Interest:	0.00	3,085.02
8107.	1.		PEARSON, RONALD A.		7,097.34	3,548.67	
		2		0.00	0.00	0.00	3,548.67
					Per Diem Interest:	0.00	3,548.67
8107.	2.		MADERA,EDWARD M. & YBERKIS P.		6,391.68	3,195.84	
		2		0.00	0.00	0.00	3,195.84
					Per Diem Interest:	0.00	3,195.84
8107.	3.		WHITE, E FLORINE		6,098.72	0.00	
		2		0.00	0.00	0.00	6,098.72
					Per Diem Interest:	65.38	6,164.10
8107.	4.		GONZALEZ,ISLENY & GONZALEZ,J.A&ETAL		6,215.90	3,107.95	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,107.95
					Per Diem Interest:	0.00	3,107.95
					Utility Principal Bal:	359.00	3,466.95
					Utility Delinquent Int/Pnlty:	22.64	3,489.59
8107.	5.		RUIZ,EDGAR & SELEMNY		6,727.95	3,363.98	
		2		0.00	0.00	0.00	3,363.97
					Per Diem Interest:	0.00	3,363.97
					Utility Principal Bal:	89.75	3,453.72
					Utility Delinquent Int/Pnlty:	2.97	3,456.69
8107.	6.		DOMINGUEZ, LUIS R.		7,015.82	0.00	
		2		13,751.59	0.00	0.00	20,767.41
					Per Diem Interest:	1,940.45	22,707.86
8107.	7.		SALMON,THERESE		8,602.91	4,301.46	
		2		0.00	0.00	0.00	4,301.45
					Per Diem Interest:	0.00	4,301.45
8107.	8.		BARNES, RAYMOND G.		9,548.03	4,774.02	
		2		0.00	0.00	0.00	4,774.01
					Per Diem Interest:	0.00	4,774.01
					Utility Principal Bal:	89.75	4,863.76
					Utility Delinquent Int/Pnlty:	2.97	4,866.73
8107.	9.		AMERICAN REALTY HOLDINGS LLC		2,313.13	1,156.57	
		1		0.00	0.00	0.00	1,156.56
					Per Diem Interest:	0.00	1,156.56
8107.	10.		ASLAM-PEREZ,DANNY		7,082.05	3,541.03	
		2		0.00	0.00	0.00	3,541.02
					Per Diem Interest:	0.00	3,541.02
					Utility Principal Bal:	89.75	3,630.77
					Utility Delinquent Int/Pnlty:	2.97	3,633.74
8107.	11.		WILLIAMS, JAMES & SHARON		8,799.07	4,399.54	
		2		0.00	0.00	0.00	4,399.53
					Per Diem Interest:	0.00	4,399.53
8108.	1.		FERNANDEZ,PAUL		13,142.56	6,571.28	
		4A		0.00	0.00	0.00	6,571.28
					Per Diem Interest:	0.00	6,571.28
8108.	2.		FRENANDEZ, PAUL		1,569.26	784.63	
		1		0.00	0.00	0.00	784.63
					Per Diem Interest:	0.00	784.63
8108.	3.		ROBINSON, ALEXANDER & BEVERLY		7,688.36	3,844.18	
		2		0.00	0.00	0.00	3,844.18
					Per Diem Interest:	0.00	3,844.18
8108.	4.		RIETEMA, ALEXANDER & BERNDT,KIMBER		7,887.06	3,943.53	
		2		0.00	0.00	0.00	3,943.53

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
			Per Diem Interest:		0.00	3,943.53
8108.	5.		TAYYAB A. MALIK	7,591.55	3,795.78	
		2		0.00 0.00	0.00	3,795.77
			Per Diem Interest:		0.00	3,795.77
			Utility Principal Bal:		812.63-	2,983.14
8108.	7.		MOODY,MALIK & SARAIDA H/W	6,325.45	0.00	
		2		6,589.55 0.00	58.51	12,915.00
			Per Diem Interest:		48.76	12,963.76
			Utility Principal Bal:		104.03	13,067.79
8108.	8.		DACRES, BARLOW	8,972.30	4,486.15	
		2		0.00 0.00	0.00	4,486.15
			Per Diem Interest:		0.00	4,486.15
			Utility Principal Bal:		359.00	4,845.15
			Utility Delinquent Int/Pnlty:		9.32	4,854.47
8109.	1.		DIBLASI JENNIFER	11,043.42	5,521.71	
		2		0.00 0.00	0.00	5,521.71
			Per Diem Interest:		0.00	5,521.71
8109.	2.		FENSTER, PHILIP & LAURIE H/W	9,672.86	4,836.43	
		2		0.00 0.00	0.00	4,836.43
			Per Diem Interest:		0.00	4,836.43
8109.	4.		DORSO REALTY GROUP INC	2,313.13	1,156.57	
		1		0.00 0.00	0.00	1,156.56
			Per Diem Interest:		0.00	1,156.56
8109.	5.		DORSO REALTY GROUP INC	9,930.16	4,965.08	
		2		0.00 0.00	0.00	4,965.08
			Per Diem Interest:		0.00	4,965.08
			Utility Principal Bal:		0.01-	4,965.07
8109.	6.		ODII-ABIA AUGUSTINE & DOROTHY H/W	7,741.68	3,870.84	
		2		0.00 0.00	0.00	3,870.84
			Per Diem Interest:		0.00	3,870.84
8109.	7.		MILLER,IVOR & MILLER,STEFON	8,628.39	4,314.20	
		2		0.00 0.00	0.00	4,314.19
			Per Diem Interest:		0.00	4,314.19
			Utility Principal Bal:		359.00	4,673.19
			Utility Delinquent Int/Pnlty:		22.64	4,695.83
8109.	8.		TREJO SENCION,SANTO JOSE	6,829.85	3,414.93	
		2		0.00 0.00	0.00	3,414.92
			Per Diem Interest:		0.00	3,414.92
			Sp Charges Account Id: 20-0056B Board Up			
			Sp Charge Prior Yr/Prd Bal:		2,500.00	5,914.92
			Utility Principal Bal:		89.75	6,004.67
			Utility Delinquent Int/Pnlty:		2.97	6,007.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8109.	9.		RICH, FRANKLIN & YAMILETTE		7,438.70	3,719.35	
		2		0.00	0.00	0.00	3,719.35
					Per Diem Interest:	0.00	3,719.35
					Utility Principal Bal:	1.82	3,721.17
					Utility Delinquent Int/Pnlty:	0.06	3,721.23
8110.	1.		GRACE CHAPEL BAPTIST CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,407.52	1,407.52
					Utility Delinquent Int/Pnlty:	159.82	1,567.34
8110.	2.		AYEDUN,OMOLARA B & MUIDEEN O		8,014.44	4,007.22	
		2		0.00	0.00	0.00	4,007.22
					Per Diem Interest:	0.00	4,007.22
					Utility Principal Bal:	89.75	4,096.97
					Utility Delinquent Int/Pnlty:	2.97	4,099.94
8110.	3.		MIR,KHALID M. & ASIA K.		8,985.04	4,492.52	
		2		0.00	0.00	0.00	4,492.52
					Per Diem Interest:	0.00	4,492.52
8110.	4.		MARTIN, CAROLYN		6,549.45	0.00	
		2		6,800.97	0.00	0.00	13,350.42
					Per Diem Interest:	756.00	14,106.42
					Utility Principal Bal:	89.75	14,196.17
					Utility Delinquent Int/Pnlty:	2.97	14,199.14
8110.	5.		GRAHAM,WAYNE & ANNETTE & HIGGINS,J		7,499.84	3,749.92	
		2		0.00	0.00	0.00	3,749.92
					Per Diem Interest:	0.00	3,749.92
8110.	6.		ALJALOUDI,MOHAMMAD & DAIFALLAH		7,968.58	3,984.29	
		2		0.00	0.00	50.42	3,984.29
					Per Diem Interest:	0.00	3,984.29
8110.	7.		WATSON, MICHAEL & TANDRA H/W		6,264.31	3,132.16	
		2		1,873.63-	0.00	0.00	1,258.52
					Per Diem Interest:	0.00	1,258.52
8110.	8.		ALJALUDI,ABDALLAH A		7,596.65	3,798.33	
		2		0.00	0.00	0.00	3,798.32
					Per Diem Interest:	0.00	3,798.32
8110.	9.		AWAD,JEHEAD & GHADEER		9,374.80	4,687.40	
		2		0.00	0.00	0.00	4,687.40
					Per Diem Interest:	0.00	4,687.40
					Utility Principal Bal:	89.75	4,777.15
					Utility Delinquent Int/Pnlty:	2.97	4,780.12
8110.	10.		AGAPE CHRISTIAN MINISTRIES,INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		179.50	179.50
				Utility Delinquent Int/Pnlty:		7.74	187.24
8202.	1.		SMITH WALTER R		5,298.80	2,649.40	
		2		0.00	0.00	0.00	2,649.40
					Per Diem Interest:	0.00	2,649.40
8202.	2.		PENNANT MICHELLE & MILLER DWIGHT		5,092.46	2,546.23	
		2		0.00	0.00	0.00	2,546.23
					Per Diem Interest:	0.00	2,546.23
				Utility Principal Bal:		269.25	2,815.48
				Utility Delinquent Int/Pnlty:		14.28	2,829.76
8202.	4.		ABUGHANIEH,ISSA		6,496.13	3,248.07	
		2		0.00	0.00	0.00	3,248.06
					Per Diem Interest:	0.00	3,248.06
8202.	5.		RICKETTS JOAN		6,119.10	3,059.55	
		2		0.00	0.00	0.00	3,059.55
					Per Diem Interest:	0.00	3,059.55
				Utility Principal Bal:		89.75	3,149.30
				Utility Delinquent Int/Pnlty:		2.97	3,152.27
8202.	6.		TAVAREZ,ELORIDA & GOMEZ,ARELIS M.		5,714.05	2,857.03	
		2		0.00	0.00	0.00	2,857.02
					Per Diem Interest:	0.00	2,857.02
				Utility Principal Bal:		89.75	2,946.77
				Utility Delinquent Int/Pnlty:		2.97	2,949.74
8202.	7.		CASTILLO CASADO RAITER,TAVAREZ R R		5,428.73	2,714.37	
		2		1,500.00-	0.00	0.00	1,214.36
					Per Diem Interest:	0.00	1,214.36
				Utility Principal Bal:		359.00	1,573.36
				Utility Delinquent Int/Pnlty:		22.64	1,596.00
8202.	8.		DUSSARD, PAUL & CYRENA H/W		5,084.81	2,542.41	
		2		0.00	0.00	0.00	2,542.40
					Per Diem Interest:	0.00	2,542.40
				Utility Principal Bal:		179.50	2,721.90
				Utility Delinquent Int/Pnlty:		7.74	2,729.64
8202.	9.		SANTOS DEMETRIO F & SANTOS IDALI		5,237.66	2,618.83	
		2		238.97-	0.00	0.00	2,379.86
					Per Diem Interest:	0.00	2,379.86
8202.	10.		ROBLES,INES & MONTESINO,MARILECA		4,442.84	2,221.42	
		2		0.00	0.00	0.00	2,221.42
					Per Diem Interest:	0.00	2,221.42
8202.	11.		BELTON, FRANCIS F & JOYCE H/W		4,857.91	2,428.96	
		2		0.00	0.00	0.00	2,428.95
					Per Diem Interest:	0.00	2,428.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8202.	12.		GALAS, MANUEL		6,980.15	3,490.08	
		2		0.00	0.00	0.00	3,490.07
					Per Diem Interest:	0.00	3,490.07
8202.	13.		HANNAH,TOM & DORIS		5,324.28	2,662.14	
		2		0.00	0.00	0.00	2,662.14
					Per Diem Interest:	0.00	2,662.14
8202.	14.		VASQUEZ RAQUEL		6,238.83	3,119.42	
		2		0.00	0.00	0.00	3,119.41
					Per Diem Interest:	0.00	3,119.41
8202.	15.		SHAYLAND-WILLIAMS, MOISHE		5,836.33	2,918.17	
		2		0.00	0.00	0.00	2,918.16
					Per Diem Interest:	0.00	2,918.16
8202.	16.		ALSTON, AL & DOROTHY H/W		5,642.72	2,821.36	
		2		0.00	0.00	0.00	2,821.36
					Per Diem Interest:	0.00	2,821.36
					Utility Principal Bal:	0.06	2,821.42
8202.	17.		CASTRO, ELISEO & HERMINA		5,696.21	2,848.11	
		2		0.00	0.00	0.00	2,848.10
					Per Diem Interest:	0.00	2,848.10
8202.	18.		WADE PATRICIA M & WADE DOUGLAS T		5,795.57	2,897.79	
		2		0.00	0.00	0.00	2,897.78
					Per Diem Interest:	0.00	2,897.78
8202.	19.		TYSON, JOHN & MARY JO LEWIS H/W		5,403.25	2,701.63	
		2		0.00	0.00	0.00	2,701.62
					Per Diem Interest:	0.00	2,701.62
8203.	1.		PEREZ RAMON		5,617.24	2,808.62	
		2		0.00	0.00	0.00	2,808.62
					Per Diem Interest:	0.00	2,808.62
8203.	2.		RAO, SHAMA S		2,700.35	0.00	
		1		96.74	0.00	0.00	2,797.09
					Per Diem Interest:	20.90	2,817.99
8203.	3.		RAO, SHAMA S		8,737.93	5,617.89	
		2		0.00	0.00	0.00	3,120.04
					Per Diem Interest:	0.00	3,120.04
					Utility Principal Bal:	0.04-	3,120.00
8203.	4.		HARPER DAMON & HARPER DAWN B ETAL		8,070.48	4,035.24	
		2		0.00	0.00	0.00	4,035.24
					Per Diem Interest:	0.00	4,035.24
8203.	5.		GUZMAN LUIS		6,442.63	2,891.41	
		2		2,958.99-	659.81-	0.00	67.58-
					Per Diem Interest:	0.00	67.58-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8203.	6.		AMERICAN REALTY HOLDINGS LLC		2,313.13	1,156.57	
		1		0.00	0.00	0.00	1,156.56
					Per Diem Interest:	0.00	1,156.56
8203.	7.		GEORGE, JOAN A		5,196.90	2,598.45	
		2		0.00	0.00	0.00	2,598.45
					Per Diem Interest:	0.00	2,598.45
8203.	8.		DUFRENE JOHN J & JACQUELINE		6,452.82	3,226.41	
		2		3,018.08-	0.00	0.00	208.33
					Per Diem Interest:	0.00	208.33
					Utility Principal Bal:	359.00	567.33
					Utility Delinquent Int/Pnlty:	8.76	576.09
8203.	9.		REED,LAWRENCE & VALERIANO,REYNA		8,939.18	4,469.59	
		2		3,630.51-	0.00	0.00	839.08
					Per Diem Interest:	0.00	839.08
8203.	11.		CONTRERAS JUSTINA G & GONZALEZ T		6,549.63	3,020.07	
		2		1,019.00-	509.50-	0.00	2,001.06
					Per Diem Interest:	0.00	2,001.06
8203.	13.		TUCKER, CYGANA		6,037.58	3,018.79	
		2		0.00	0.00	0.00	3,018.79
					Per Diem Interest:	0.00	3,018.79
8203.	14.		HARRISON, DOUGLAS W & ALISA H/W		6,743.24	0.00	
		2		0.00	0.00	0.00	6,743.24
					Per Diem Interest:	74.93	6,818.17
8203.	15.		BURGESS,ALVIN L.		5,660.55	2,830.28	
		2		0.00	0.00	0.00	2,830.27
					Per Diem Interest:	0.00	2,830.27
8203.	16.		CONEXTUR, LLC		6,057.96	0.00	
		2		0.00	0.00	0.00	6,057.96
					Per Diem Interest:	64.77	6,122.73
8204.	4.		GRAY,DIANE & CROOM,SEDONIA		9,698.34	4,849.17	
		2		1,050.00-	0.00	0.00	3,799.17
					Per Diem Interest:	0.00	3,799.17
8204.	5.		CAMPBELL, CHARMAINE		8,149.46	4,074.73	
		2		0.00	0.00	0.00	4,074.73
					Per Diem Interest:	0.00	4,074.73
8204.	6.		MONROE, MARY		7,138.10	3,569.05	
		2		0.00	0.00	31.46	3,569.05
					Per Diem Interest:	0.00	3,569.05
8204.	7.		MONROE, MARY		2,338.61	1,169.31	
		2		0.00	0.00	5.98	1,169.30
					Per Diem Interest:	0.00	1,169.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8204.	8.		HARGROVE, GRAMSON & WANDA		5,444.01	2,722.01	
		2		0.00	0.00	0.00	2,722.00
					Per Diem Interest:	0.00	2,722.00
8204.	9.		TERAN ELVIS		5,377.78	2,688.89	
		2		0.00	0.00	21.34	2,688.89
					Per Diem Interest:	0.00	2,688.89
8205.	1.	-C101 - -	RUCERETO STEPHANIE & ACKER-VASI S.		3,306.66	1,639.28	
		2		0.00	0.00	14.05	1,667.38
					Per Diem Interest:	0.30	1,667.68
8205.	1.	-C102 - -	STAR RIVER REALTY, LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C103 - -	FARDEEN AND ZOYA LLC		2,509.29	1,254.65	
		2		0.00	0.00	0.00	1,254.64
					Per Diem Interest:	0.00	1,254.64
8205.	1.	-C104 - -	LANDON,PHILIP B		2,557.69	1,278.85	
		2		0.00	0.00	0.00	1,278.84
					Per Diem Interest:	0.00	1,278.84
					Utility Principal Bal:	89.27	1,368.11
					Utility Delinquent Int/Pnlty:	2.96	1,371.07
8205.	1.	-C105 - -	SOMMESE,RICHARD ADMIN SOMMERS,S.G		2,364.08	1,182.04	
		2		0.00	0.00	0.00	1,182.04
					Per Diem Interest:	0.00	1,182.04
8205.	1.	-C106 - -	STAR RIVER REALTY LLC		2,404.84	1,202.42	
		2		0.00	0.00	0.00	1,202.42
					Per Diem Interest:	0.00	1,202.42
8205.	1.	-C107 - -	STAR RIVER REALTY LLC		1,620.21	810.11	
		2		0.00	0.00	0.00	810.10
					Per Diem Interest:	0.00	810.10
8205.	1.	-C108 - -	DUCHE ATHENAS & VARGAS RICARDO		2,427.77	0.00	
		2		108.70	0.00	0.00	2,536.47
					Per Diem Interest:	31.08	2,567.55
					Utility Principal Bal:	179.50	2,747.05
					Utility Delinquent Int/Pnlty:	7.74	2,754.79
8205.	1.	-C109 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C110 - -	TWENTY FATHOMS LLC		1,617.67	808.84	
		2		0.00	0.00	0.00	808.83
					Per Diem Interest:	0.00	808.83
8205.	1.	-C112 - -	TORRES,JAVIER		2,448.15	1,224.08	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,224.07
					Per Diem Interest:	0.00	1,224.07
					Utility Principal Bal:	448.75	1,672.82
					Utility Delinquent Int/Pnlty:	32.79	1,705.61
8205.	1.	-C113 - -	CLARK,LEE R&SPRUIEL-CLARK,MARVALENE		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
					Per Diem Interest:	0.00	1,213.88
					Utility Principal Bal:	448.75	1,662.63
					Utility Delinquent Int/Pnlty:	32.79	1,695.42
8205.	1.	-C114 - -	RIVERA,MIGDALIA		2,091.50	1,045.75	
		2		0.00	0.00	0.00	1,045.75
					Per Diem Interest:	0.00	1,045.75
8205.	1.	-C115 - -	STAR RIVER REALTY LLC		2,392.11	1,196.06	
		2		0.00	0.00	0.00	1,196.05
					Per Diem Interest:	0.00	1,196.05
8205.	1.	-C116 - -	NEW WAVE REALTY L.L.C.		3,174.19	1,587.10	
		2		0.00	0.00	0.00	1,587.09
					Per Diem Interest:	0.00	1,587.09
8205.	1.	-C117 - -	HOBBS, CAROLYN		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
					Per Diem Interest:	0.00	1,213.88
8205.	1.	-C118 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C119 - -	STAR RIVER REALTY LLC		2,257.09	1,128.55	
		2		0.00	0.00	0.00	1,128.54
					Per Diem Interest:	0.00	1,128.54
8205.	1.	-C201 - -	VASI-ACKERSANDRA & RUCERETO S		3,171.64	1,572.34	
		2		0.00	0.00	13.48	1,599.30
					Per Diem Interest:	0.28	1,599.58
8205.	1.	-C202 - -	FLETCHER, STEFANI G.		2,578.07	1,289.04	
		2		0.00	0.00	29.65	1,289.03
					Per Diem Interest:	0.00	1,289.03
8205.	1.	-C203 - -	TWENTY FATHOMS LLC		1,874.96	972.94	
		2		0.00	0.00	0.00	902.02
					Per Diem Interest:	0.00	902.02
8205.	1.	-C204 - -	FARDEEN ZOYA LLC		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
					Per Diem Interest:	0.00	1,213.88
					Utility Principal Bal:	89.75	1,303.63
					Utility Delinquent Int/Pnlty:	2.97	1,306.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C205 - - 2	STAR RIVER REALTY LLC		2,804.80	1,402.40	
				0.00	0.00	0.00	1,402.40
					Per Diem Interest:	0.00	1,402.40
8205.	1.	-C206 - - 2	LORRAINE REALTY, LLC		2,909.25	1,454.63	
				0.00	0.00	0.00	1,454.62
					Per Diem Interest:	0.00	1,454.62
8205.	1.	-C207 - - 2	RODRIGUEZ NELSON		2,188.31	1,094.16	
				0.00	0.00	0.00	1,094.15
					Per Diem Interest:	0.00	1,094.15
8205.	1.	-C208 - - 2	STAR RIVER REALTY LLC		1,880.06	940.03	
				0.00	0.00	0.00	940.03
					Per Diem Interest:	0.00	940.03
8205.	1.	-C209 - - 2	AMELL,RICHARD		2,392.11	1,196.06	
				0.00	0.00	20.33	1,196.05
					Per Diem Interest:	0.00	1,196.05
8205.	1.	-C210 - - 2	FIGUEROA GONZALO G		2,336.06	1,168.03	
				0.00	0.00	0.00	1,168.03
					Per Diem Interest:	0.00	1,168.03
8205.	1.	-C211 - - 2	BALDECCHI, EUGENE		2,002.34	1.02	
				0.00	0.00	16.52	2,001.32
					Per Diem Interest:	10.00	2,011.32
					Utility Principal Bal:	0.01-	2,011.31
8205.	1.	-C212 - - 2	SOMMESE,RICHARD ADMIN SOMMERS,S.G		1,597.29	798.65	
				0.00	0.00	0.00	798.64
					Per Diem Interest:	0.00	798.64
8205.	1.	-C213 - - 2	STAR RIVER REALTY LLC		1,874.96	937.48	
				0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C214 - - 2	FAHIMI NEDA		2,188.31	1,094.16	
				0.00	0.00	0.00	1,094.15
					Per Diem Interest:	0.00	1,094.15
8205.	1.	-C215 - - 2	CHENG JUDI		2,934.72	1,493.04	
				0.00	0.00	26.41	1,441.68
					Per Diem Interest:	0.00	1,441.68
					Utility Principal Bal:	0.56-	1,441.12
8205.	1.	-C216 - - 2	BOYD,JESSIE		2,809.72	1,404.86	
				0.00	0.00	0.00	1,404.86
					Per Diem Interest:	0.00	1,404.86
					Utility Principal Bal:	1.77-	1,403.09
8205.	1.	-C217 - - 2	KELLY,BERTHA		2,427.77	1,213.89	
				0.00	0.00	0.00	1,213.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,213.88
8205.	1.	-C219 - -	EPSHTEYN FELIX & EPSHTEYN ENTERPRIS		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
					Per Diem Interest:	0.00	1,213.88
					Utility Principal Bal:	359.00	1,572.88
					Utility Delinquent Int/Pnlty:	21.76	1,594.64
8205.	1.	-C301 - -	NMC DESIGN GROUP L.L.C.		3,031.53	1,515.77	
		2		0.00	0.00	0.00	1,515.76
					Per Diem Interest:	0.00	1,515.76
8205.	1.	-C302 - -	RB ELIZABETH LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C303 - -	VASI SANDRA A & RUCERETO STEPHANIE		2,509.29	1,243.99	
		2		0.00	0.00	10.66	1,265.30
					Per Diem Interest:	0.22	1,265.52
8205.	1.	-C304 - -	HENAO,ANDRES & SANDRA		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
					Per Diem Interest:	0.00	1,213.88
8205.	1.	-C305 - -	STAR RIVE REALTY LLC		2,392.11	1,196.06	
		2		0.00	0.00	0.00	1,196.05
					Per Diem Interest:	0.00	1,196.05
8205.	1.	-C306 - -	LIZARDO ROBINSON P		3,079.93	1,539.97	
		2		0.00	0.00	0.00	1,539.96
					Per Diem Interest:	0.00	1,539.96
8205.	1.	-C307 - -	RB ELIZABETH LLC		1,617.67	856.97	
		2		0.00	0.00	0.00	760.70
					Per Diem Interest:	0.00	760.70
8205.	1.	-C308 - -	VALLE, PHILIP C.		2,483.82	1,292.27	
		2		0.00	0.00	0.00	1,191.55
					Per Diem Interest:	0.00	1,191.55
					Utility Principal Bal:	337.02	1,528.57
					Utility Delinquent Int/Pnlty:	22.64	1,551.21
8205.	1.	-C309 - -	YU XIULAN		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
					Per Diem Interest:	0.00	1,213.88
					Utility Principal Bal:	0.01-	1,213.87
8205.	1.	-C310 - -	STAR RIVER REALTY LLC		1,877.51	938.76	
		2		0.00	0.00	0.00	938.75
					Per Diem Interest:	0.00	938.75
8205.	1.	-C311 - -	RB ELIZABETH LLC		2,336.06	1,168.03	
		2		0.00	0.00	0.00	1,168.03

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:		0.00	1,168.03
8205.	1.	-C312 - -	RB ELIZABETH, LLC C/O COHEN REALTY		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
				Per Diem Interest:		0.00	1,213.88
8205.	1.	-C313 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
				Per Diem Interest:		0.00	937.48
8205.	1.	-C314 - -	BLACK,MICHELE		2,211.23	1,105.62	
		2		0.00	0.00	0.00	1,105.61
				Per Diem Interest:		0.00	1,105.61
				Utility Principal Bal:		93.43	1,199.04
				Utility Delinquent Int/Pnlty:		3.07	1,202.11
8205.	1.	-C315 - -	STAR RIVER REALTY LLC		2,779.33	1,389.67	
		2		0.00	0.00	0.00	1,389.66
				Per Diem Interest:		0.00	1,389.66
8205.	1.	-C316 - -	SOMMESE,RICHARD ADMIN SOMMERS,S.G		2,364.08	1,182.04	
		2		0.00	0.00	0.00	1,182.04
				Per Diem Interest:		0.00	1,182.04
8205.	1.	-C317 - -	STOKES, THELMA J.		2,177.77	1,088.89	
		2		0.00	0.00	9.80	1,088.88
				Per Diem Interest:		0.00	1,088.88
8205.	1.	-C318 - -	GAINES,LINTON & LAMAR &LYLE &LIONEL		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
				Per Diem Interest:		0.00	1,213.88
8205.	1.	-C319 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
				Per Diem Interest:		0.00	937.48
8205.	1.	-C401 - -	STAR RIVER REALTY LLC		3,031.53	1,515.77	
		2		0.00	0.00	0.00	1,515.76
				Per Diem Interest:		0.00	1,515.76
8205.	1.	-C402 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
				Per Diem Interest:		0.00	937.48
8205.	1.	-C403 - -	LIENDO,ELIZABETH		2,409.94	1,204.97	
		2		0.00	0.00	0.00	1,204.97
				Per Diem Interest:		0.00	1,204.97
8205.	1.	-C404 - -	RIVER PLAZA REALTY,LP		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
				Per Diem Interest:		0.00	937.48
8205.	1.	-C405 - -	STAR RIVER REALTY LLC		2,392.11	1,196.06	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,196.05
					Per Diem Interest:	0.00	1,196.05
8205.	1.	-C406 - -	STAR RIVER REALTY LLC		2,774.23	1,387.12	
		2		0.00	0.00	0.00	1,387.11
					Per Diem Interest:	0.00	1,387.11
8205.	1.	-C407 - -	STAR RIVER REALTY LLC		1,617.67	808.84	
		2		0.00	0.00	0.00	808.83
					Per Diem Interest:	0.00	808.83
8205.	1.	-C408 - -	RB ELIZABETH, LLC		2,483.82	1,241.91	
		2		0.00	0.00	0.00	1,241.91
					Per Diem Interest:	0.00	1,241.91
8205.	1.	-C409 - -	MOHAMMED,MOUSTAFA		2,578.07	1,285.87	
		2		4.13-	0.00	0.00	1,288.07
					Per Diem Interest:	0.08	1,288.15
8205.	1.	-C410 - -	PAZANT,DAWNA		2,336.06	1,168.03	
		2		0.00	0.00	0.00	1,168.03
					Per Diem Interest:	0.00	1,168.03
					Utility Principal Bal:	89.75	1,257.78
					Utility Delinquent Int/Pnlty:	2.97	1,260.75
8205.	1.	-C411 - -	RB ELIZABETH LLC		2,257.09	1,128.55	
		2		0.00	0.00	0.00	1,128.54
					Per Diem Interest:	0.00	1,128.54
8205.	1.	-C412 - -	RB ELIZABETH, LLC		2,257.09	1,128.55	
		2		0.00	0.00	0.00	1,128.54
					Per Diem Interest:	0.00	1,128.54
8205.	1.	-C413 - -	RB ELIZABETH LLC		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
					Per Diem Interest:	0.00	1,213.88
8205.	1.	-C414 - -	STAR RIVER REALTY LLC		1,617.67	808.84	
		2		0.00	0.00	0.00	808.83
					Per Diem Interest:	0.00	808.83
8205.	1.	-C415 - -	RUFFIN,MARY C.		2,934.72	1,454.89	
		2		0.00	0.00	12.47	1,479.83
					Per Diem Interest:	0.26	1,480.09
8205.	1.	-C416 - -	STAR RIVER REALTY LLC		2,392.11	1,196.06	
		2		0.00	0.00	0.00	1,196.05
					Per Diem Interest:	0.00	1,196.05
8205.	1.	-C417 - -	SOMMESE,RICHARD ADMIN SOMMERS,S.G		1,597.29	798.65	
		2		0.00	0.00	0.00	798.64
					Per Diem Interest:	0.00	798.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C418 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C419 - -	VASI-ACKER,SANDRA&RUCERETO,STEPHANI		2,239.26	0.00	
		2		116.19	0.00	9.52	2,355.45
					Per Diem Interest:	25.95	2,381.40
8205.	1.	-C501 - -	TAIT PAULETTE E,SAMUEL TAIT I, ETAL		3,143.62	1,571.81	
		2		0.00	0.00	0.00	1,571.81
					Per Diem Interest:	0.00	1,571.81
8205.	1.	-C502 - -	TWENTY FATHOMS LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C503 - -	GOF, BESLAN & JANBOULAT, GOF		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
					Per Diem Interest:	0.00	1,213.88
8205.	1.	-C504 - -	STAR RIVER REALRT LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C505 - -	STAR RIVER REALTY LLC		2,392.11	1,196.06	
		2		0.00	0.00	0.00	1,196.05
					Per Diem Interest:	0.00	1,196.05
8205.	1.	-C506 - -	STAR RIVER REALTY LLC		2,392.11	1,196.06	
		2		0.00	0.00	0.00	1,196.05
					Per Diem Interest:	0.00	1,196.05
8205.	1.	-C507 - -	CASTILLO EDWARD A		2,188.31	1,094.16	
		2		0.00	0.00	0.00	1,094.15
					Per Diem Interest:	0.00	1,094.15
8205.	1.	-C508 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C509 - -	MARTE, DANILO E.		2,236.71	0.00	
		2		1,162.69	0.00	0.00	3,399.40
					Per Diem Interest:	119.61	3,519.01
					Utility Principal Bal:	89.75	3,608.76
					Utility Delinquent Int/Pnlty:	2.97	3,611.73
8205.	1.	-C510 - -	MARTE,HAMLET A.		2,336.06	1,168.03	
		2		0.00	0.00	0.00	1,168.03
					Per Diem Interest:	0.00	1,168.03
8205.	1.	-C511 - -	LLOYD, DOBSON & KALO, DESIREE		2,361.54	1,180.77	
		2		288.57-	0.00	0.00	892.20
					Per Diem Interest:	0.00	892.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	179.50	1,071.70
					Utility Delinquent Int/Pnlty:	7.74	1,079.44
8205.	1.	-C512 - -	SAMUEL, SEAN & LARKIN, KEYBA		2,578.07	1,289.04	
		2		0.00	0.00	0.00	1,289.03
					Per Diem Interest:	0.00	1,289.03
					Utility Principal Bal:	448.75	1,737.78
					Utility Delinquent Int/Pnlty:	32.79	1,770.57
8205.	1.	-C513 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C514 - -	DENNISON JAMAL		2,188.31	1,094.16	
		2		0.00	0.00	0.00	1,094.15
					Per Diem Interest:	0.00	1,094.15
8205.	1.	-C515 - -	LOZADA,AUREA		2,972.94	1,486.47	
		2		938.51-	0.00	0.00	547.96
					Per Diem Interest:	0.00	547.96
					Utility Principal Bal:	1.44	549.40
					Utility Delinquent Int/Pnlty:	0.02	549.42
8205.	1.	-C516 - -	JACKSON, ANN MARIE		2,972.94	1,486.47	
		2		0.00	0.00	0.00	1,486.47
					Per Diem Interest:	0.00	1,486.47
8205.	1.	-C517 - -	STAR RIVER REALTY LLC		1,880.06	940.03	
		2		0.00	0.00	0.00	940.03
					Per Diem Interest:	0.00	940.03
8205.	1.	-C518 - -	SQUARE TWO REALTY, LLC		2,262.18	1,131.09	
		2		0.00	0.00	0.00	1,131.09
					Per Diem Interest:	0.00	1,131.09
8205.	1.	-C519 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C601 - -	DELOACH,DAVID & DOROTHY ETAL		3,143.62	1,569.36	
		2		0.00	0.00	0.00	1,574.26
					Per Diem Interest:	0.07	1,574.33
8205.	1.	-C602 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C603 - -	MAXWELL, CATHERINE T.		2,188.31	1,094.16	
		2		0.00	0.00	0.00	1,094.15
					Per Diem Interest:	0.00	1,094.15
8205.	1.	-C604 - -	VENSON, SHADRACK L.		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	1,213.88
					Utility Principal Bal:	212.76	1,426.64
					Utility Delinquent Int/Pnlty:	7.45	1,434.09
8205.	1.	-C605 - -	ACKER-VASI,SANDRA&RUCERETO,STEPHANI		3,143.62	1,558.45	
		2		0.00	0.00	13.36	1,585.17
					Per Diem Interest:	0.28	1,585.45
8205.	1.	-C606 - -	STAR RIVER REALTY LLC		2,376.82	1,188.41	
		2		0.00	0.00	0.00	1,188.41
					Per Diem Interest:	0.00	1,188.41
8205.	1.	-C607 - -	WALDRON MAXINE		2,188.31	1,094.16	
		2		3.05-	0.00	0.00	1,091.10
					Per Diem Interest:	0.00	1,091.10
8205.	1.	-C608 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C609 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C610 - -	RB ELIZABETH L.L.C.		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C611 - -	STAR RIVER REALRT LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C612 - -	BAILEY MICHAEL J		2,509.29	1,254.65	
		2		0.00	0.00	0.00	1,254.64
					Per Diem Interest:	0.00	1,254.64
8205.	1.	-C613 - -	AHMADI NAZIFA		2,427.77	0.00	
		2		0.00	0.00	0.00	2,427.77
					Per Diem Interest:	35.81	2,463.58
					Utility Principal Bal:	359.00	2,822.58
					Utility Delinquent Int/Pnlty:	22.64	2,845.22
8205.	1.	-C614 - -	STAR RIVE REALTY LLC		1,617.67	808.84	
		2		0.00	0.00	0.00	808.83
					Per Diem Interest:	0.00	808.83
8205.	1.	-C615 - -	MADRID GELVIN & M CARELI S DEMADRID		3,174.19	1,587.10	
		2		0.00	0.00	0.00	1,587.09
					Per Diem Interest:	0.00	1,587.09
					Utility Principal Bal:	89.75	1,676.84
					Utility Delinquent Int/Pnlty:	2.97	1,679.81
8205.	1.	-C616 - -	REBAZA, JOSE		2,934.72	1,467.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,467.36
					Per Diem Interest:	0.00	1,467.36
8205.	1.	-C617 - -	LORRAINE REALTY, LLC		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
					Per Diem Interest:	0.00	1,213.88
8205.	1.	-C618 - -	DUPLAN EVRARD		2,557.69	1,278.85	
		2		31.63-	0.00	0.00	1,247.21
					Per Diem Interest:	0.00	1,247.21
					Utility Principal Bal:	359.00	1,606.21
					Utility Delinquent Int/Pnlty:	22.64	1,628.85
8205.	1.	-C619 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C701 - -	LORRAINE REALTY LLC		3,013.70	1,506.85	
		2		0.00	0.00	0.00	1,506.85
					Per Diem Interest:	0.00	1,506.85
8205.	1.	-C702 - -	US BANK TRUST NA TRUSTEE		2,509.29	1,208.02	
		2		0.00	0.00	0.00	1,301.27
					Per Diem Interest:	0.91	1,302.18
					Utility Principal Bal:	359.00	1,661.18
					Utility Delinquent Int/Pnlty:	22.64	1,683.82
8205.	1.	-C704 - -	RB ELIZABETH LLC		1,620.21	810.11	
		2		0.00	0.00	0.00	810.10
					Per Diem Interest:	0.00	810.10
8205.	1.	-C705 - -	STAR RIVER REALTY LLC		2,972.94	1,486.47	
		2		0.00	0.00	0.00	1,486.47
					Per Diem Interest:	0.00	1,486.47
8205.	1.	-C706 - -	MCPHERSON,TANA		3,046.81	1,523.41	
		2		0.00	0.00	0.00	1,523.40
					Per Diem Interest:	0.00	1,523.40
8205.	1.	-C707 - -	RENGIFO,GUIDO EDWARDO		2,211.23	1,105.62	
		2		772.48-	0.00	0.00	333.13
					Per Diem Interest:	0.00	333.13
8205.	1.	-C708 - -	RB ELIZABETH LLC		3,586.88	1,793.44	
		2		0.00	0.00	0.00	1,793.44
					Per Diem Interest:	0.00	1,793.44
8205.	1.	-C710 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	-C712 - -	CASTILLO,ANGEOLINA		2,188.31	1,094.16	
		2		0.00	0.00	0.00	1,094.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,094.15
8205.	1.	-C713 - -	STAR RIVER REALTY LLC		1,742.49	871.25	
		2		0.00	0.00	0.00	871.24
					Per Diem Interest:	0.00	871.24
8205.	1.	-C714 - -	RB ELIZABETH LLC		1,617.67	808.84	
		2		0.00	0.00	0.00	808.83
					Per Diem Interest:	0.00	808.83
8205.	1.	-C715 - -	HEYAIME CESAR		3,046.81	1,523.41	
		2		0.00	0.00	0.00	1,523.40
					Per Diem Interest:	0.00	1,523.40
8205.	1.	-C716 - -	TWENTY FATHOMS LLC		2,392.11	1,196.06	
		2		0.00	0.00	0.00	1,196.05
					Per Diem Interest:	0.00	1,196.05
8205.	1.	-C717 - -	SOMMESE,RICHARD ADMIN SOMMERS,S.G		1,604.93	802.47	
		2		0.00	0.00	0.00	802.46
					Per Diem Interest:	0.00	802.46
8205.	1.	-C718 - -	STAR RIVER REALTY LLC		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
					Per Diem Interest:	0.00	1,213.88
8205.	1.	-C719 - -	HINTON, STACY M		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
					Per Diem Interest:	0.00	1,213.88
8205.	1.	-C801 - -	GROENFELDT,THOMAS		3,143.62	1,571.81	
		2		0.00	0.00	0.00	1,571.81
					Per Diem Interest:	0.00	1,571.81
					Utility Principal Bal:	0.16	1,571.97
					Utility Delinquent Int/Pnlty:	0.01	1,571.98
8205.	1.	-C802 - -	PANAGOPOULOS, GEORGE & VASILIKI		2,455.79	1,227.90	
		2		38.15-	0.00	0.00	1,189.74
					Per Diem Interest:	0.00	1,189.74
8205.	1.	-C803 - -	GABRIEL,JOHN & YOCASTA LISSETTE		1,867.32	0.00	
		2		81.68	0.00	0.00	1,949.00
					Per Diem Interest:	29.87	1,978.87
8205.	1.	-C804 - -	STAR RIVER REALTY LLC		2,132.26	1,066.13	
		2		0.00	0.00	0.00	1,066.13
					Per Diem Interest:	0.00	1,066.13
8205.	1.	-C805 - -	LUGO,ELADIO		3,143.62	0.00	
		2		1,634.12-	0.00	0.00	1,509.50
					Per Diem Interest:	46.37	1,555.87
					Utility Principal Bal:	354.64	1,910.51
					Utility Delinquent Int/Pnlty:	8.66	1,919.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C806 - -	MULERO,ANTONIO JR.		2,934.72	1,467.36	
		2		365.24-	0.00	0.00	1,102.12
					Per Diem Interest:	0.00	1,102.12
8205.	1.	-C807 - -	SOMMESE,RICHARD ADMIN SOMMERS,S G		1,345.08	672.54	
		2		0.00	0.00	0.00	672.54
					Per Diem Interest:	0.00	672.54
8205.	1.	-C809 - -	VALENTIN DANYELLE M		2,723.28	1,106.89	
		2		1,253.38-	509.50-	0.00	146.49-
					Per Diem Interest:	0.00	146.49-
					Utility Principal Bal:	89.75-	236.24-
8205.	1.	-C810 - -	HENAO ANDRES F & SANDRA		2,336.06	1,168.03	
		2		0.00	0.00	0.00	1,168.03
					Per Diem Interest:	0.00	1,168.03
8205.	1.	-C811 - -	GREEN,APRIL		2,361.54	1,180.77	
		2		0.00	0.00	10.62	1,180.77
					Per Diem Interest:	0.00	1,180.77
					Utility Principal Bal:	0.24-	1,180.53
8205.	1.	-C812 - -	JARVIS,IAN		2,427.77	1,213.89	
		2		0.00	0.00	0.00	1,213.88
					Per Diem Interest:	0.00	1,213.88
8205.	1.	-C813 - -	RB ELIZABETH, LLC		1,880.06	940.03	
		2		0.00	0.00	0.00	940.03
					Per Diem Interest:	0.00	940.03
8205.	1.	-C814 - -	RB ELIZABETH LLC.		1,620.21	810.10	
		2		0.01-	0.00	0.00	810.10
					Per Diem Interest:	0.00	810.10
8205.	1.	-C815 - -	US BANK TRUST NA OWNER TRUSTEE		3,046.81	1,523.41	
		2		0.00	0.00	25.86	1,523.40
					Per Diem Interest:	0.00	1,523.40
8205.	1.	-C816 - -	MENDOZA MARY		3,046.81	1,523.41	
		2		68.39-	0.00	0.00	1,455.01
					Per Diem Interest:	0.00	1,455.01
					Utility Principal Bal:	359.00	1,814.01
					Utility Delinquent Int/Pnlty:	9.24	1,823.25
8205.	1.	-C817 - -	LORRAINE REALTY LLC		2,455.79	1,227.90	
		2		0.00	0.00	0.00	1,227.89
					Per Diem Interest:	0.00	1,227.89
8205.	1.	-C818 - -	CLAUSSEN,DARLENE		2,509.29	1,254.65	
		2		0.00	0.00	0.00	1,254.64
					Per Diem Interest:	0.00	1,254.64
					Utility Principal Bal:	0.01-	1,254.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C819 - -	STAR RIVER REALTY LLC		1,874.96	937.48	
		2		0.00	0.00	0.00	937.48
					Per Diem Interest:	0.00	937.48
8205.	1.	T01- - -	EMPRESS HOUSE		5,044.05	0.00	
		4A		2,622.01	0.00	0.00	7,666.06
					Per Diem Interest:	269.74	7,935.80
8205.	2.		E 39TH STREET LLC		2,613.74	1,306.87	
		2		0.00	0.00	0.00	1,306.87
					Per Diem Interest:	0.00	1,306.87
					Utility Principal Bal:	224.00	1,530.87
					Utility Delinquent Int/Pnlty:	14.11	1,544.98
8205.	10.	-C1001- -	TURN BRIGHT AT PATERSON,LLC		12,681.46	0.00	
		4A		6,592.11	0.00	0.00	19,273.57
					Per Diem Interest:	678.16	19,951.73
					Utility Principal Bal:	89.75	20,041.48
					Utility Delinquent Int/Pnlty:	2.97	20,044.45
8205.	10.	-C1002- -	TURN BRIGHT AT PATERSON, LLC		1,528.50	764.25	
		4A		0.00	0.00	20.63	764.25
					Per Diem Interest:	0.00	764.25
8206.	1.		19-21 PARK ASSOCIATES,LLC		198,898.61	99,449.31	
		4C		0.00	0.00	0.00	99,449.30
					Per Diem Interest:	0.00	99,449.30
8206.	2.		PARK EAST TERRACE%THE TRUST CO.NJ		328,734.38	164,367.19	
		4C		0.00	0.00	0.00	164,367.19
					Per Diem Interest:	0.00	164,367.19
8206.	3.		19-21 PARK ASSOCIATE,LLC		198,898.61	99,449.31	
		4C		0.00	0.00	0.00	99,449.30
					Per Diem Interest:	0.00	99,449.30
8206.	4.		55 E 40TH STREET LLC		7,015.82	0.00	
		2		0.00	0.00	0.00	7,015.82
					Per Diem Interest:	78.90	7,094.72
8206.	5.		55 E 40TH STREET		2,313.13	0.00	
		1		0.00	0.00	0.00	2,313.13
					Per Diem Interest:	15.16	2,328.29
8207.	1.		ADJACENT PASSAIC PROPERTY, LLC		257,297.50	128,648.75	
		4A		0.00	0.00	0.00	128,648.75
					Per Diem Interest:	0.00	128,648.75
8208.	1.		VSOP REALTY CORP		30,055.41	15,027.71	
		4C		0.00	0.00	0.00	15,027.70
					Per Diem Interest:	0.00	15,027.70
					Utility Principal Bal:	2.03	15,029.73
					Utility Delinquent Int/Pnlty:	0.10	15,029.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8208.	2.02		ARYMING ASSET HOLDING		30,570.00	0.00	
		2		61,140.00	0.00	0.00	91,710.00
					Per Diem Interest:	5,322.58	97,032.58
			Sp Charges Account Id: 21-0010C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	98,532.58
8209.	1.		DAVIS, LARRY		6,924.11	3,462.06	
		2		0.00	0.00	0.00	3,462.05
					Per Diem Interest:	0.00	3,462.05
8209.	2.		APOLINARIO,ROBERT		8,108.70	4,054.35	
		2		0.00	0.00	0.00	4,054.35
					Per Diem Interest:	0.00	4,054.35
8209.	3.		MCKENZIE, ROBERT C & PEARL		6,027.22	3,013.61	
		2		0.00	0.00	0.00	3,013.61
					Per Diem Interest:	0.00	3,013.61
8209.	4.		ROA WILSON		6,335.64	3,167.82	
		2		0.00	0.00	0.00	3,167.82
					Per Diem Interest:	0.00	3,167.82
					Utility Principal Bal:	89.75	3,257.57
					Utility Delinquent Int/Pnlty:	2.97	3,260.54
8209.	5.		CRUZ HECTOR RAFAEL		8,546.87	4,273.44	
		2		0.00	0.00	0.00	4,273.43
					Per Diem Interest:	0.00	4,273.43
8209.	6.		BLANCAS ELAYNE I		7,890.88	0.00	
		2		4,101.86	0.00	0.00	11,992.74
					Per Diem Interest:	359.90	12,352.64
8209.	7.		DIDINO,CARLOS		5,444.01	2,722.01	
		2		0.00	0.00	0.00	2,722.00
					Per Diem Interest:	0.00	2,722.00
					Utility Principal Bal:	359.00	3,081.00
					Utility Delinquent Int/Pnlty:	21.98	3,102.98
8209.	8.		YODER, ELSIE MAE (TRUSTEE)		5,413.44	0.00	
		2		58.43	0.00	0.00	5,471.87
					Per Diem Interest:	82.19	5,554.06
8209.	9.		HOLLOWAY, ARTHUR & ELLA		5,742.07	2,254.45	
		2		0.00	0.00	28.71	3,487.62
					Per Diem Interest:	12.02	3,499.64
8209.	10.		DREAM PRIME PROPERTIES LLC		1,255.92	0.00	
		2		659.51	0.00	0.00	1,915.43
					Per Diem Interest:	24.20	1,939.63
8209.	11.		ESDAILES,LENNY & ROXANNE H/W		9,560.77	0.00	
		2		9,921.06	0.00	0.00	19,481.83
					Per Diem Interest:	1,003.36	20,485.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	639.75	21,124.94
					Utility Delinquent Int/Pnlty:	27.51	21,152.45
8209.	12.		ROGERS STANLEY & ROGERS SANDRA ETAL		5,635.07	2,817.54	
		2		0.00	0.00	0.00	2,817.53
					Per Diem Interest:	0.00	2,817.53
8209.	13.		HOCUTT, ANNE		5,989.18	0.00	
		2		936.28-	0.00	0.00	5,052.90
					Per Diem Interest:	63.76	5,116.66
8209.	14.		MARSHALL ROBERT C JR,CYNTHIA C TTEE		8,544.32	0.00	
		15F		0.00	0.00	0.00	8,544.32
					Per Diem Interest:	101.45	8,645.77
8209.	15.		FIRST A M E ZION CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	151.01	151.01
					Utility Delinquent Int/Pnlty:	5.00	156.01
8209.	16.		YODER, FELICIA A		8,967.20	0.00	
		2		112.93	0.00	0.00	9,080.13
					Per Diem Interest:	136.79	9,216.92
					Utility Principal Bal:	0.76	9,217.68
					Utility Delinquent Int/Pnlty:	0.03	9,217.71
8209.	17.		BLANCAS ELAYNE I		1,528.50	0.00	
		2		794.55	0.00	0.00	2,323.05
					Per Diem Interest:	37.29	2,360.34
8209.	18.		REED, EUGENE & ANNIE H/W		7,846.30	3,923.15	
		2		0.00	0.00	0.00	3,923.15
					Per Diem Interest:	0.00	3,923.15
					Utility Principal Bal:	359.00	4,282.15
					Utility Delinquent Int/Pnlty:	10.80	4,292.95
8209.	19.		WASHINGTON, DONALD R		7,639.96	3,819.98	
		2		0.00	0.00	25.39	3,819.98
					Per Diem Interest:	0.00	3,819.98
8209.	20.		DIGGS-SNEAD, MARY		7,056.58	3,528.29	
		2		0.00	0.00	0.00	3,528.29
					Per Diem Interest:	0.00	3,528.29
					Utility Principal Bal:	359.00	3,887.29
					Utility Delinquent Int/Pnlty:	8.84	3,896.13
8210.	1.		JACKSON, MARK & TRACY H/W		5,555.93	2,777.97	
		2		0.00	0.00	0.00	2,777.96
					Per Diem Interest:	0.00	2,777.96
					Utility Principal Bal:	219.70	2,997.66
					Utility Delinquent Int/Pnlty:	7.30	3,004.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8210.	2.		LOPEZ,ADA L		6,297.42	3,148.71	
		2		152.30-	0.00	0.00	2,996.41
					Per Diem Interest:	0.00	2,996.41
					Utility Principal Bal:	359.00	3,355.41
					Utility Delinquent Int/Pnlty:	21.90	3,377.31
8210.	3.		MCDONALD,VARLETON &BLAND,JACQUELINE		11,861.16	5,930.58	
		2		0.00	0.00	0.00	5,930.58
					Per Diem Interest:	0.00	5,930.58
8210.	4.		BELMONT, ROBERT A & BRENDA F H/W		8,095.96	4,047.98	
		2		0.00	0.00	0.00	4,047.98
					Per Diem Interest:	0.00	4,047.98
8210.	5.		PARCHMENT, ROBERT & EMIKO A H/W		11,486.68	0.00	
		2		0.00	0.00	0.00	11,486.68
					Per Diem Interest:	144.85	11,631.53
					Utility Principal Bal:	1,660.30	13,291.83
					Utility Delinquent Int/Pnlty:	347.01	13,638.84
8210.	6.		DAILEY,ANTRONE		9,007.96	4,503.98	
		2		0.00	0.00	0.00	4,503.98
					Per Diem Interest:	0.00	4,503.98
					Utility Principal Bal:	359.00	4,862.98
					Utility Delinquent Int/Pnlty:	22.64	4,885.62
8210.	7.		FULMORE,JOSEPH S. & VIRGINIA H/W		7,456.54	3,728.27	
		2		2.67-	0.00	0.00	3,725.60
					Per Diem Interest:	0.00	3,725.60
8210.	8.		STANDIN,WILLIAM & STANDIN, ALICE		6,860.42	3,430.21	
		2		0.00	0.00	24.67	3,430.21
					Per Diem Interest:	0.00	3,430.21
8210.	9.		RANDION, RICHARD III		8,694.62	53.20	
		2		0.00	0.00	91.29	8,641.42
					Per Diem Interest:	36.50	8,677.92
					Utility Principal Bal:	89.75	8,767.67
					Utility Delinquent Int/Pnlty:	2.97	8,770.64
8210.	10.		SOLANO,LUIS		10,368.33	5,184.17	
		2		0.00	0.00	0.00	5,184.16
					Per Diem Interest:	0.00	5,184.16
8210.	11.		RICHARDSON,JAMES M.& AMY H/W		7,729.12	3,864.56	
		4A		0.00	0.00	0.00	3,864.56
					Per Diem Interest:	0.00	3,864.56
8210.	12.		CRUZ-MARMOLEJOS,HALEN A		7,489.65	3,744.83	
		2		0.00	0.00	0.00	3,744.82
					Per Diem Interest:	0.00	3,744.82
			Sp Charges Account Id: 20-0036B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,244.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		1.98-	5,242.84
8210.	13.		SMITH,MAGALIE & DIEUJUSTE H/W		8,083.22	4,041.61	
		2		0.00	0.00	0.00	4,041.61
				Per Diem Interest:		0.00	4,041.61
8210.	14.		BASAURI,JAIME & SILVIA ANGELES H/W		6,243.93	3,121.97	
		2		0.00	0.00	22.89	3,121.96
				Per Diem Interest:		0.00	3,121.96
8210.	15.		MEREGILDO MARIA		5,708.95	0.00	
		2		9,370.81	0.00	65.65	15,079.76
				Per Diem Interest:		79.46	15,159.22
8210.	16.		RIOS ENRIQUE & ERIDANIA		6,180.24	3,090.12	
		2		0.00	0.00	0.00	3,090.12
				Per Diem Interest:		0.00	3,090.12
8210.	17.		JIMENEZ,JHONSUA		6,669.36	3,334.68	
		2		0.00	0.00	0.00	3,334.68
				Per Diem Interest:		0.00	3,334.68
				Utility Principal Bal:		359.00	3,693.68
				Utility Delinquent Int/Pnlty:		22.64	3,716.32
8211.	1.		MORRIS,BRIAN A & MICHELLE H/W		4,850.44	0.00	
		2		0.00	0.00	0.00	4,850.44
				Per Diem Interest:		46.96	4,897.40
8211.	2.		CRUZ,STALIN V SR.		5,143.41	2,571.71	
		2		0.00	0.00	0.00	2,571.70
				Per Diem Interest:		0.00	2,571.70
8211.	3.		DANIELS,FRANCES A. & BETH ANN		6,231.19	3,115.60	
		2		0.00	0.00	0.00	3,115.59
				Per Diem Interest:		0.00	3,115.59
8211.	4.		CONCEPCION, JOSE & RAMONA H/W		4,282.35	2,141.18	
		2		0.00	0.00	0.00	2,141.17
				Per Diem Interest:		0.00	2,141.17
8211.	5.		AYODEJI, OLUFEMI & MERCEDES H/W		6,715.21	3,357.61	
		2		0.00	0.00	0.00	3,357.60
				Per Diem Interest:		0.00	3,357.60
8211.	6.		AYODEJI, OLUFEMI & MERCEDES H/W		2,081.31	1,040.66	
		1		0.00	0.00	0.00	1,040.65
				Per Diem Interest:		0.00	1,040.65
8211.	7.		AYODEJI, OLUFEMI & MERCEDES H/W		2,081.31	1,040.66	
		1		0.00	0.00	0.00	1,040.65
				Per Diem Interest:		0.00	1,040.65
8211.	8.		TOMLINSON,SHERMAN L & JUDITH H/W		7,283.31	3,641.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,641.65
					Per Diem Interest:	0.00	3,641.65
8211.	9.		KERR, COLIN & MELITTA		8,371.09	4,185.55	
		2		0.00	0.00	0.00	4,185.54
					Per Diem Interest:	0.00	4,185.54
8211.	10.		HARRIS, RALPH & ESME H/W		6,712.67	3,356.34	
		2		0.00	0.00	0.00	3,356.33
					Per Diem Interest:	0.00	3,356.33
8211.	11.		CORNIEL GARCIA,FRANCIS & GARCIA D Y		6,582.74	3,291.37	
		2		213.70-	0.00	0.00	3,077.67
					Per Diem Interest:	0.00	3,077.67
					Utility Principal Bal:	89.75	3,167.42
					Utility Delinquent Int/Pnlty:	2.97	3,170.39
8211.	12.		LARA EDINSO T & AUQUI J ET AL		4,965.08	2,482.54	
		2		0.00	0.00	0.00	2,482.54
					Per Diem Interest:	0.00	2,482.54
8211.	13.		REYNOSO, RAFAEL & YOSELYN H/W		6,108.91	3,054.46	
		2		0.00	0.00	0.00	3,054.45
					Per Diem Interest:	0.00	3,054.45
8211.	14.		TOMLINSON,CLIFTON & PATRICIA H/W		4,809.68	2,404.84	
		2		0.00	0.00	0.00	2,404.84
					Per Diem Interest:	0.00	2,404.84
8212.	1.		WISDOM,NADINE O		6,409.51	3,204.76	
		2		0.00	0.00	0.00	3,204.75
					Per Diem Interest:	0.00	3,204.75
8212.	2.		STEVENS, JOHN M		8,934.09	0.00	
		2		0.00	0.00	0.00	8,934.09
					Per Diem Interest:	107.20	9,041.29
8212.	3.		STEVENS, JOHN M		280.23	0.00	
		1		0.00	0.00	0.00	280.23
					Per Diem Interest:	1.84	282.07
8212.	4.		STEVENS, JOHN M		2,506.74	0.00	
		1		0.00	0.00	0.00	2,506.74
					Per Diem Interest:	16.43	2,523.17
8212.	6.		LOSCH SHARON R		7,099.89	3,549.95	
		2		0.00	0.00	0.00	3,549.94
					Per Diem Interest:	0.00	3,549.94
8212.	7.		MAROUN, MIKE & WF		9,708.53	4,854.27	
		2		0.00	0.00	0.00	4,854.26
					Per Diem Interest:	0.00	4,854.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8212.	8.		GRAVES,LINDA M.D.		6,669.36	3,334.68	
		2		0.00	0.00	0.00	3,334.68
					Per Diem Interest:	0.00	3,334.68
8212.	9.		STOKES, CLINTON JR. & ALEXANDER,R M		7,647.60	3,823.80	
		2		0.00	0.00	0.00	3,823.80
					Per Diem Interest:	0.00	3,823.80
8212.	10.		MNAWER, KHADER		5,296.26	0.00	
		2		0.00	0.00	21.19	5,296.26
					Per Diem Interest:	56.93	5,353.19
					Utility Principal Bal:	179.50	5,532.69
					Utility Delinquent Int/Pnlty:	7.74	5,540.43
8212.	11.		NUNEZ JHAN		7,046.39	3,523.20	
		2		0.00	0.00	0.00	3,523.19
					Per Diem Interest:	0.00	3,523.19
					Utility Principal Bal:	359.00	3,882.19
					Utility Delinquent Int/Pnlty:	22.64	3,904.83
8301.	1.		WALKER, SELENA W		4,346.04	2,173.02	
		2		0.00	0.00	0.00	2,173.02
					Per Diem Interest:	0.00	2,173.02
8301.	2.		JOHNSON, JANICE C/O TOIYA V.WATSON		4,407.18	2,203.59	
		2		0.00	0.00	0.00	2,203.59
					Per Diem Interest:	0.00	2,203.59
8301.	3.		REDFERN, JOSEPHINE		4,348.59	2,174.30	
		2		0.00	0.00	0.00	2,174.29
					Per Diem Interest:	0.00	2,174.29
					Utility Principal Bal:	89.75	2,264.04
					Utility Delinquent Int/Pnlty:	2.97	2,267.01
8301.	4.		JENKINS, LORETTA		4,516.55	758.28	
		2		0.00	0.00	44.04	3,758.27
					Per Diem Interest:	15.00	3,773.27
					Utility Principal Bal:	132.76	3,906.03
8301.	5.		SARKAR ABHIJIT & ROY DEBOSHREE		5,064.43	2,532.22	
		2		0.00	0.00	0.00	2,532.21
					Per Diem Interest:	0.00	2,532.21
8301.	6.		SHABAZZ, NICHOL & GLORIOUS H/W		4,526.91	2,263.46	
		2		0.00	0.00	0.00	2,263.45
					Per Diem Interest:	0.00	2,263.45
8301.	7.		EASTER,LATONYA D.		8,129.08	4,064.54	
		2		0.00	0.00	0.00	4,064.54
					Per Diem Interest:	0.00	4,064.54
8301.	8.		FRAZIER, MIRIAM & ANDERSON, VALERIA		6,386.59	3,181.50	
		2		0.00	0.00	11.80	3,205.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.29	3,205.38
8301.	10.		SIMMONS, ISSAC & PUGH, DIANNA		4,567.67	2,283.84	
		2		1,195.11-	0.00	0.00	1,088.72
					Per Diem Interest:	0.00	1,088.72
8301.	11.		SHOULARS, CLEOPHUS		4,152.43	2,076.22	
		2		0.00	0.00	0.00	2,076.21
					Per Diem Interest:	0.00	2,076.21
					Utility Principal Bal:	193.57	2,269.78
					Utility Delinquent Int/Pnlty:	22.64	2,292.42
8301.	12.		ACTABLE,ROHAN & ACTABLE,WINSOME		3,895.13	1,947.57	
		2		0.00	0.00	0.00	1,947.56
					Per Diem Interest:	0.00	1,947.56
8301.	13.		MC LAURIN, EVA		4,348.59	2,174.30	
		2		1,975.00-	0.00	0.00	199.29
					Per Diem Interest:	0.00	199.29
					Utility Principal Bal:	58.77	258.06
8301.	15.		BARCENAS,FRANCISCO & MARLENE H/W		3,979.20	1,989.60	
		2		0.00	0.00	0.00	1,989.60
					Per Diem Interest:	0.00	1,989.60
8301.	16.		GIL,FELIX & GIL,ANA		3,788.14	1,894.07	
		2		0.00	0.00	0.00	1,894.07
					Per Diem Interest:	0.00	1,894.07
8301.	17.		STUBBS, EDWARD & DORIS H/W		4,019.96	2,009.98	
		2		0.00	0.00	0.00	2,009.98
					Per Diem Interest:	0.00	2,009.98
8301.	18.		BURGESS DANIEL		4,427.56	2,213.78	
		2		0.49-	0.00	0.00	2,213.29
					Per Diem Interest:	0.00	2,213.29
8301.	19.		JACKSON,AQUILINO		4,852.99	2,426.50	
		2		0.00	0.00	0.00	2,426.49
					Per Diem Interest:	0.00	2,426.49
8301.	20.		BELLINGER,THERMAN		4,919.23	2,459.62	
		2		0.00	0.00	0.00	2,459.61
					Per Diem Interest:	0.00	2,459.61
8301.	22.		ORTIZ,EDDY		6,664.26	3,332.13	
		2		0.00	0.00	0.00	3,332.13
					Per Diem Interest:	0.00	3,332.13
					Utility Principal Bal:	341.00	3,673.13
					Utility Delinquent Int/Pnlty:	14.71	3,687.84
8301.	23.		K&J PROPERTY MANAGEMENT LLC		3,398.37	1,699.19	
		2		0.00	0.00	0.00	1,699.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,699.18
					Utility Principal Bal:	682.00	2,381.18
					Utility Delinquent Int/Pnlty:	43.02	2,424.20
8301.	24.		SMITH OMAR D.		3,890.04	1,945.02	
		2		0.00	0.00	0.00	1,945.02
					Per Diem Interest:	0.00	1,945.02
8301.	25.		WILSON, DARRIN & DENISE H/W		4,282.35	2,141.18	
		2		0.00	0.00	0.00	2,141.17
					Per Diem Interest:	0.00	2,141.17
8301.	25.01		DELAROSA-SANCHEZ YOMAIRA & MARIBEL		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
					Per Diem Interest:	0.00	2,255.81
8301.	26.		COLES,YVONNE		4,796.95	2,398.48	
		2		0.00	0.00	0.00	2,398.47
					Per Diem Interest:	0.00	2,398.47
8301.	27.		NUNEZ,JOSE & ALBA,MILAGROS		4,297.64	2,148.82	
		2		0.00	0.00	0.00	2,148.82
					Per Diem Interest:	0.00	2,148.82
8301.	28.		AROCHO,EDGAR & ELISABEL H/W		4,470.87	2,235.44	
		2		0.00	0.00	0.00	2,235.43
					Per Diem Interest:	0.00	2,235.43
8301.	29.		POLANCO, JUAN & MARIA M NUNEZ H/W		5,701.31	2,128.94	
		2		721.72-	0.00	0.00	2,850.65
					Per Diem Interest:	6.74	2,857.39
					Utility Principal Bal:	0.16	2,857.55
					Utility Delinquent Int/Pnlty:	0.01	2,857.56
8301.	30.		POLANCO,JUAN & MARIA M NUNEZ H/W		1,388.39	679.28	
		2		0.00	0.00	0.00	709.11
					Per Diem Interest:	0.14	709.25
8301.	31.		118 FRANKLIN AVE LLC ET AL		10,719.88	5,359.94	
		4C		0.00	0.00	0.00	5,359.94
					Per Diem Interest:	0.00	5,359.94
					Utility Principal Bal:	0.01	5,359.95
8301.	32.		SMITH JUILETTE		8,050.10	4,025.05	
		4C		0.00	0.00	27.13	4,025.05
					Per Diem Interest:	0.00	4,025.05
8301.	33.		MONGE, CASILDA		6,475.75	3,237.88	
		2		0.00	0.00	0.00	3,237.87
					Per Diem Interest:	0.00	3,237.87
8301.	34.		RODRIGUEZ,JUAN C.		7,010.55	0.00	
		2		0.00	0.00	0.00	7,010.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	78.83	7,089.38
8302.	1.		GONZALES, JOSE		5,230.02	2,615.01	
		2		0.00	0.00	8.91	2,615.01
					Per Diem Interest:	0.00	2,615.01
					Utility Principal Bal:	169.58	2,784.59
					Utility Delinquent Int/Pnlty:	5.61	2,790.20
8302.	3.		42 E 30TH ST REALTY CO % WENY BROS		45,483.07	22,741.54	
		4A		0.00	0.00	0.00	22,741.53
					Per Diem Interest:	0.00	22,741.53
8302.	5.		THE ARTHUR M.SCIALLA REVOCABLE TRUS		25,640.59	12,544.07	
		4A		0.00	0.00	275.71	13,096.52
					Per Diem Interest:	1.80	13,098.32
					Utility Principal Bal:	272.61	13,370.93
					Utility Delinquent Int/Pnlty:	9.03	13,379.96
8302.	7.		R & Y PROPERTY MANAGEMENT LLC		3,428.94	0.00	
		2		3,535.75	0.00	0.00	6,964.69
					Per Diem Interest:	293.31	7,258.00
					Utility Principal Bal:	169.64	7,427.64
					Utility Delinquent Int/Pnlty:	7.21	7,434.85
8302.	8.		CABRERA, JUANA		3,800.87	1,900.44	
		2		0.00	0.00	0.00	1,900.43
					Per Diem Interest:	0.00	1,900.43
8302.	10.		NOYAN MELANIE & MITCHELL AKEEM		4,175.36	2,087.68	
		2		1,706.95-	0.00	0.00	380.73
					Per Diem Interest:	0.00	380.73
					Utility Delinquent Int/Pnlty:	1.78	382.51
8302.	11.		GUZMAN,DELFI		4,616.07	2,308.04	
		2		0.00	0.00	0.00	2,308.03
					Per Diem Interest:	0.00	2,308.03
8302.	12.		CASTILLO,GREGORIO & NICOLASINA H/W		5,395.61	2,697.81	
		2		0.00	0.00	0.00	2,697.80
					Per Diem Interest:	0.00	2,697.80
					Utility Principal Bal:	0.45	2,698.25
					Utility Delinquent Int/Pnlty:	0.01	2,698.26
8302.	13.		GUEVARA BRYAN J		3,864.56	1,932.28	
		2		0.00	0.00	0.00	1,932.28
					Per Diem Interest:	0.00	1,932.28
					Utility Principal Bal:	4.43-	1,927.85
8302.	14.		BARTLETT,CASHANDRA & LYNCH,DADRIAN		7,443.80	3,721.90	
		2		0.00	0.00	0.00	3,721.90
					Per Diem Interest:	0.00	3,721.90
					Utility Principal Bal:	682.00	4,403.90
					Utility Delinquent Int/Pnlty:	43.02	4,446.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8302.	15.		FORBES, JACQUELINE		7,451.44	3,725.72	
		2		0.00	0.00	0.00	3,725.72
					Per Diem Interest:	0.00	3,725.72
8302.	16.		327 E 29TH STREET LLC		6,305.07	3,141.16	
		2		341.50-	0.00	0.00	2,822.41
					Per Diem Interest:	0.15	2,822.56
8302.	17.		GRAY, TAMMY Y.		5,398.16	0.00	
		2		10,796.31	0.00	0.00	16,194.47
					Per Diem Interest:	716.59	16,911.06
					Utility Principal Bal:	682.00	17,593.06
					Utility Delinquent Int/Pnlty:	17.88	17,610.94
8302.	18.		RIBA GONZALEZ,C &SANCHEZ SANDOVAL,A		5,505.15	2,752.58	
		2		0.00	0.00	0.00	2,752.57
					Per Diem Interest:	0.00	2,752.57
					Utility Principal Bal:	682.00	3,434.57
					Utility Delinquent Int/Pnlty:	43.02	3,477.59
8302.	19.		BULLOCK LATIA		2,957.65	1,478.83	
		2		0.00	0.00	0.00	1,478.82
					Per Diem Interest:	0.00	1,478.82
8302.	20.		CINTRON,RAMON & CINTRON,KARINA		2,921.99	1,461.00	
		2		0.00	0.00	0.00	1,460.99
					Per Diem Interest:	0.00	1,460.99
8302.	21.		CORNISH,LEE JASON & JANICE		3,688.78	1,844.39	
		2		0.00	0.00	0.00	1,844.39
					Per Diem Interest:	0.00	1,844.39
					Utility Principal Bal:	359.00	2,203.39
					Utility Delinquent Int/Pnlty:	22.64	2,226.03
8302.	22.		LEON FAMILY HOLDINGS LLC		4,687.40	2,343.70	
		2		63.38-	0.00	0.00	2,280.32
					Per Diem Interest:	0.00	2,280.32
8302.	23.		JOHNSON,SHAVITA		2,978.03	1,489.02	
		2		1,399.30-	0.00	0.00	89.71
					Per Diem Interest:	0.00	89.71
					Utility Principal Bal:	183.50-	93.79-
8302.	24.		ORTIZ,SASHA A & RUSTY		2,924.53	1,462.27	
		2		0.00	0.00	0.00	1,462.26
					Per Diem Interest:	0.00	1,462.26
					Utility Principal Bal:	89.75	1,552.01
					Utility Delinquent Int/Pnlty:	2.97	1,554.98
8302.	25.		DIAZ RAMON D & DIAZ BERCELIS A D		7,084.60	3,542.30	
		2		0.00	0.00	0.00	3,542.30
					Per Diem Interest:	0.00	3,542.30
					Utility Principal Bal:	729.70	4,272.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		87.21	4,359.21
8303.	1.		N.C.JOSEPH & SONS,LLC C/O ENGIE INS		19,065.49	18,702.58	
		4A		0.00	0.00	0.00	362.91
				Per Diem Interest:		0.00	362.91
8303.	2.		ROUTE 20 REALTY ASSOCIATES		22,280.44	11,140.22	
		4A		0.00	0.00	0.00	11,140.22
				Per Diem Interest:		0.00	11,140.22
				Utility Principal Bal:		718.75	11,858.97
				Utility Delinquent Int/Pnlty:		23.80	11,882.77
8303.	3.		AG PROPERTY 21 LLC		30,570.00	15,285.00	
		4A		0.00	0.00	0.00	15,285.00
				Per Diem Interest:		0.00	15,285.00
8303.	4.		DANDIS ABDELKARIM		5,650.36	2,825.18	
		4A		0.00	0.00	0.00	2,825.18
				Per Diem Interest:		0.00	2,825.18
8304.	1.		DEIDI ENTERPRISE LLC,C/O NAI HANSON		43,307.50	21,653.75	
		4B		0.00	0.00	0.00	21,653.75
				Per Diem Interest:		0.00	21,653.75
8304.	2.		ROUTE 20 HIC INC		236,367.24	118,183.62	
		4B		0.00	0.00	0.00	118,183.62
				Per Diem Interest:		0.00	118,183.62
8304.	2.	T01- - -	ROUTE 20 HIC LLC		9,061.46	4,530.73	
		4A		0.00	0.00	0.00	4,530.73
				Per Diem Interest:		0.00	4,530.73
8305.	1.		GS GROUP LLC		14,393.38	0.00	
		4B		68.97-	0.00	122.34	14,324.41
				Per Diem Interest:		91.49	14,415.90
				Utility Delinquent Int/Pnlty:		4.73	14,420.63
8305.	2.		NJ ENERGY REALTY, LLC		19,462.90	9,731.45	
		4A		0.00	0.00	0.00	9,731.45
				Per Diem Interest:		0.00	9,731.45
				Utility Principal Bal:		4.63	9,736.08
				Utility Delinquent Int/Pnlty:		0.15	9,736.23
8305.	3.		TOBY'S REAL ESTATE,LLC %JOHNSEN.R		41,618.51	20,809.26	
		4A		0.00	0.00	0.00	20,809.25
				Per Diem Interest:		0.00	20,809.25
8306.	2.		RAZZETO, JULIA		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
				Per Diem Interest:		0.00	2,673.60
8306.	3.		WILLIAMSON,KIMLER & HERMAN L. JR		4,768.92	2,384.46	
		2		0.00	0.00	0.00	2,384.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,384.46
					Utility Principal Bal:	316.82-	2,067.64
8306.	4.		CAULLEY,KENNETH & ELIZABETH		4,988.01	2,494.01	
		2		0.00	0.00	0.00	2,494.00
					Per Diem Interest:	0.00	2,494.00
					Utility Principal Bal:	89.75	2,583.75
					Utility Delinquent Int/Pnlty:	2.97	2,586.72
8306.	5.		DUNNELL-JONES,JACQUELINE		4,873.37	2,436.69	
		2		0.00	0.00	0.00	2,436.68
					Per Diem Interest:	0.00	2,436.68
					Utility Principal Bal:	89.75	2,526.43
					Utility Delinquent Int/Pnlty:	2.97	2,529.40
8306.	6.		MICHELI JOVANNY S.&RICARDO,YUDELKYS		4,817.33	2,408.67	
		2		0.00	0.00	0.00	2,408.66
					Per Diem Interest:	0.00	2,408.66
8306.	7.		VAN RENSALIER,GAIL		5,008.39	2,504.20	
		2		0.00	0.00	0.00	2,504.19
					Per Diem Interest:	0.00	2,504.19
8306.	8.		MATEO, DOMINGO		4,980.37	2,490.19	
		2		0.00	0.00	0.00	2,490.18
					Per Diem Interest:	0.00	2,490.18
					Utility Principal Bal:	0.01	2,490.19
8306.	9.		PEREZ JAIME		4,789.30	2,394.65	
		2		0.00	0.00	0.00	2,394.65
					Per Diem Interest:	0.00	2,394.65
					Utility Principal Bal:	179.50	2,574.15
					Utility Delinquent Int/Pnlty:	7.74	2,581.89
8306.	10.		TAPIA, JUAN & AGUILAR, WANDA		4,949.80	2,474.90	
		2		0.00	0.00	0.00	2,474.90
					Per Diem Interest:	0.00	2,474.90
8306.	11.		HUSEIN HASAN		3,431.49	1,715.75	
		2		0.00	0.00	15.88	1,715.74
					Per Diem Interest:	0.00	1,715.74
					Utility Principal Bal:	359.00	2,074.74
					Utility Delinquent Int/Pnlty:	22.64	2,097.38
8306.	12.		HUGGINS, WILLIS & SANDRA L H/W		3,833.99	1,917.00	
		2		0.00	0.00	0.00	1,916.99
					Per Diem Interest:	0.00	1,916.99
8306.	13.		DAWES, JODIE ANN		5,449.11	2,724.56	
		2		0.00	0.00	0.00	2,724.55
					Per Diem Interest:	0.00	2,724.55
					Utility Principal Bal:	88.56	2,813.11
					Utility Delinquent Int/Pnlty:	2.93	2,816.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8306.	14.		KIMBROUGH, BRANT & MAUDELLYN H/W		5,645.26	2,822.63	
		2		0.00	0.00	0.00	2,822.63
					Per Diem Interest:	0.00	2,822.63
8306.	15.		GRIFFIN RAYFUS JR ET ALS		4,998.20	2,499.10	
		2		0.00	0.00	0.00	2,499.10
					Per Diem Interest:	0.00	2,499.10
8306.	16.		DAVIS, MARY LEE		5,143.41	2,571.71	
		2		0.00	0.00	0.00	2,571.70
					Per Diem Interest:	0.00	2,571.70
8306.	17.		SENIOR SANDRA & RUTHANN & OLIVIA		5,212.19	2,606.10	
		2		0.00	0.00	0.00	2,606.09
					Per Diem Interest:	0.00	2,606.09
8306.	18.		NUNEZ, CAROL		4,863.18	1,211.40	
		2		0.00	0.00	8.79	3,651.78
					Per Diem Interest:	29.28	3,681.06
					Utility Principal Bal:	89.75	3,770.81
					Utility Delinquent Int/Pnlty:	2.97	3,773.78
8306.	19.		MANNING, CHARLENE		5,387.97	2,693.99	
		2		0.00	0.00	0.00	2,693.98
					Per Diem Interest:	0.00	2,693.98
8306.	20.		MOSQUERA SERAFIN & VIECO AIDA D		5,207.09	2,603.55	
		2		0.00	0.00	0.00	2,603.54
					Per Diem Interest:	0.00	2,603.54
					Utility Principal Bal:	10.25-	2,593.29
8306.	21.		TAYLOR, FRANCHOT		5,352.30	2,676.15	
		2		2,179.27-	0.00	0.00	496.88
					Per Diem Interest:	0.00	496.88
8307.	1.		ELKS MCLEAN ASSOC LP C/O STRAUSAUTO		45,855.00	22,927.50	
		4A		0.00	0.00	0.00	22,927.50
					Per Diem Interest:	0.00	22,927.50
					Utility Principal Bal:	0.01-	22,927.49
8307.	3.		HILL RAKIM		10,658.74	5,329.37	
		2		0.00	0.00	0.00	5,329.37
					Per Diem Interest:	0.00	5,329.37
					Utility Principal Bal:	970.00	6,299.37
					Utility Delinquent Int/Pnlty:	61.17	6,360.54
8307.	5.		KENNEDY, CASSANDRA		7,176.31	3,588.16	
		2		0.00	0.00	0.00	3,588.15
					Per Diem Interest:	0.00	3,588.15
8308.	1.		HAMILTON LEASING PROPERTIES INC		5,831.23	2,915.62	
		4A		0.00	0.00	0.00	2,915.61
					Per Diem Interest:	0.00	2,915.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8308.	2.		HAMILTON LEASING PROPERTIES INC		22,142.87	11,071.44	
		4A		0.00	0.00	0.00	11,071.43
					Per Diem Interest:	0.00	11,071.43
8308.	3.		THOMAS, BOSTON		5,252.95	2,626.48	
		2		0.00	0.00	0.00	2,626.47
					Per Diem Interest:	0.00	2,626.47
8308.	4.		HARRIS, BEVERLY		5,092.46	2,546.23	
		2		0.00	0.00	0.00	2,546.23
					Per Diem Interest:	0.00	2,546.23
8308.	5.		WILLIAMS,OVERTON & ALECIA, REID W		5,222.38	2,611.19	
		2		0.00	0.00	0.00	2,611.19
					Per Diem Interest:	0.00	2,611.19
					Utility Principal Bal:	120.59-	2,490.60
8308.	6.		LEE, DARLENE		5,365.04	0.00	
		2		0.00	0.00	0.00	5,365.04
					Per Diem Interest:	54.55	5,419.59
8308.	7.		AGATE, HEADLEY & MAXINE H/W		5,380.32	2,690.16	
		2		0.00	0.00	33.42	2,690.16
					Per Diem Interest:	0.00	2,690.16
8308.	8.		HOLLOWAY,PAMELA & KENNETH A.JR H/W		5,291.16	2,645.58	
		2		0.00	0.00	0.00	2,645.58
					Per Diem Interest:	0.00	2,645.58
8308.	9.		ABDEEN, HUSAM & MERCEDES		7,153.38	3,576.69	
		2		0.00	0.00	0.00	3,576.69
					Per Diem Interest:	0.00	3,576.69
8308.	10.		JAMAL-KANOUNI, MANSOUR		4,402.08	2,201.04	
		2		0.00	0.00	0.00	2,201.04
					Per Diem Interest:	0.00	2,201.04
					Utility Principal Bal:	170.50	2,371.54
					Utility Delinquent Int/Pnlty:	5.65	2,377.19
8308.	11.		RIVERO, MARCO A.& RIVAS, JUANA L.		3,918.06	954.04	
		2		0.00	2,009.98-	22.42	954.04
					Per Diem Interest:	0.00	954.04
8308.	12.		LEHMAN, KARL		3,306.66	1,653.33	
		2		0.00	0.00	0.00	1,653.33
					Per Diem Interest:	0.00	1,653.33
					Utility Principal Bal:	179.50	1,832.83
					Utility Delinquent Int/Pnlty:	7.74	1,840.57
8308.	13.		COLON DIOGENES,LUGO MARTA Z ET AL		4,962.53	2,481.27	
		2		133.62-	0.00	0.00	2,347.64
					Per Diem Interest:	0.00	2,347.64
					Utility Principal Bal:	12.15-	2,335.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8308.	15.		HERNANDEZ JOSE L & ROCIO CO TTEE		4,221.21	4,221.22	
		2		0.00	0.00	0.00	0.01-
					Per Diem Interest:	0.00	0.01-
					Utility Principal Bal:	170.58	170.57
					Utility Delinquent Int/Pnlty:	5.65	176.22
8308.	16.		NELSON, GEORGE JR & REBECCA G H/W		5,156.14	2,578.07	
		2		0.00	0.00	0.00	2,578.07
					Per Diem Interest:	0.00	2,578.07
8308.	17.		VALDEZ, CESAR A.,IMAELA,& KATHERINE		5,041.51	2,520.76	
		2		0.00	0.00	0.00	2,520.75
					Per Diem Interest:	0.00	2,520.75
					Utility Principal Bal:	89.75	2,610.50
					Utility Delinquent Int/Pnlty:	2.97	2,613.47
8308.	18.		THOMAS, SARAH		4,814.78	2,407.39	
		2		0.00	0.00	25.19	2,407.39
					Per Diem Interest:	0.00	2,407.39
8308.	19.		TAVAREZ KATHY		5,670.74	2,835.37	
		2		0.00	0.00	0.00	2,835.37
					Per Diem Interest:	0.00	2,835.37
					Utility Principal Bal:	89.75	2,925.12
					Utility Delinquent Int/Pnlty:	2.97	2,928.09
8308.	20.		NUNEZ,CATALINO A.NUNEZ,MONICA A.		4,875.92	2,437.96	
		2		0.00	0.00	0.00	2,437.96
					Per Diem Interest:	0.00	2,437.96
					Utility Principal Bal:	86.67	2,524.63
					Utility Delinquent Int/Pnlty:	2.08	2,526.71
8308.	21.		STRATFORD,SHERNEKA & COUSINS,PHIL		4,934.51	2,467.26	
		2		0.00	0.00	0.00	2,467.25
					Per Diem Interest:	0.00	2,467.25
8309.	1.		BRANCATO, JOHN		7,627.22	3,813.61	
		2		0.00	0.00	0.00	3,813.61
					Per Diem Interest:	0.00	3,813.61
					Utility Principal Bal:	323.25	4,136.86
					Utility Delinquent Int/Pnlty:	10.70	4,147.56
8309.	4.		EDWARD HOLDING,LLC		6,552.17	3,276.09	
		4A		0.00	0.00	0.00	3,276.08
					Per Diem Interest:	0.00	3,276.08
8309.	5.		HAP FUEL LLC		11,117.29	0.00	
		4A		0.00	0.00	0.00	11,117.29
					Per Diem Interest:	139.40	11,256.69
8309.	8.		DANDIS ABDELMOEEN		9,425.75	4,712.88	
		4A		0.00	0.00	0.00	4,712.87
					Per Diem Interest:	0.00	4,712.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8309.	9.		FORTIER PILAR N & AYALA SOLEDAD		4,221.21	2,110.61	
		2		2,152.31-	0.00	0.00	41.71-
					Per Diem Interest:	0.00	41.71-
8309.	10.		REED, JAMES & MARGARET H/W		4,863.18	2,431.59	
		2		0.00	0.00	0.00	2,431.59
					Per Diem Interest:	0.00	2,431.59
8309.	11.		BAKER,GLORIA		6,190.43	3,095.22	
		2		382.66-	0.00	0.00	2,712.55
					Per Diem Interest:	0.00	2,712.55
8309.	12.		TAYLOR, RADCLIFFE		4,218.66	2,109.33	
		2		0.00	0.00	0.00	2,109.33
					Per Diem Interest:	0.00	2,109.33
					Utility Principal Bal:	0.01-	2,109.32
8309.	13.		TAYLOR,RADCLIFFE A & ELLOEEN D H/W		7,520.22	3,760.11	
		2		0.00	0.00	0.00	3,760.11
					Per Diem Interest:	0.00	3,760.11
					Utility Principal Bal:	0.02-	3,760.09
8309.	14.		VERAS,ROBERTO & FERNANDEZ,ELANDIA		7,161.03	3,580.52	
		2		0.00	0.00	0.00	3,580.51
					Per Diem Interest:	0.00	3,580.51
8309.	15.		ESPINOSA,CARLOS INOA		5,472.03	2,736.02	
		2		0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
8309.	16.		68 EAST 33RD STREET LLC		6,885.90	3,442.95	
		4A		126.66-	0.00	0.00	3,316.29
					Per Diem Interest:	0.00	3,316.29
					Utility Delinquent Int/Pnlty:	0.03	3,316.32
8309.	17.		SANCHEZ, ROQUE		5,477.13	2,738.57	
		2		0.00	0.00	0.00	2,738.56
					Per Diem Interest:	0.00	2,738.56
8309.	18.		BROWN CARLTON L & SHAWN R O		7,431.06	3,715.53	
		2		0.00	0.00	0.00	3,715.53
					Per Diem Interest:	0.00	3,715.53
					Utility Principal Bal:	682.00	4,397.53
					Utility Delinquent Int/Pnlty:	43.02	4,440.55
8309.	19.		BLUE LABEL ESTATES LLC		3,604.72	0.00	
		2		1,873.81	0.00	0.00	5,478.53
					Per Diem Interest:	130.69	5,609.22
					Utility Principal Bal:	89.75	5,698.97
					Utility Delinquent Int/Pnlty:	2.97	5,701.94
8309.	20.		GONZALEZ MARLEN C,CARDOSO MANUEL C		3,039.17	1,519.59	
		2		0.00	0.00	7.90	1,519.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,519.58
8309.	21.		SMITH, CLOVER JOBSON		7,673.07	3,836.54	
		2		0.00	0.00	0.00	3,836.53
					Per Diem Interest:	0.00	3,836.53
8309.	22.		GLSSQUEFGT LLC		2,960.20	0.00	
		2		0.00	0.00	0.00	2,960.20
					Per Diem Interest:	19.41	2,979.61
8309.	23.		EDWARDS,VIRGINIA RUSSELL		9,323.85	6,320.00	
		2		0.00	489.49-	0.00	2,514.36
					Per Diem Interest:	0.00	2,514.36
					Utility Principal Bal:	36.95-	2,477.41
8309.	24.		FYFFEE, ULANDA P.		8,343.07	4,171.54	
		2		0.00	0.00	0.00	4,171.53
					Per Diem Interest:	0.00	4,171.53
8309.	25.		MENDEZ JESSICA Y		8,264.09	4,132.05	
		2		0.00	0.00	0.00	4,132.04
					Per Diem Interest:	0.00	4,132.04
					Utility Principal Bal:	246.72-	3,885.32
8309.	26.		PIPKIN, HENRY C & DARREN C		8,218.24	4,109.12	
		2		0.00	0.00	0.00	4,109.12
					Per Diem Interest:	0.00	4,109.12
8309.	27.		SOTO, JOSE		8,893.33	4,446.67	
		2		0.00	0.00	0.00	4,446.66
					Per Diem Interest:	0.00	4,446.66
8309.	29.		VARGAS PERALTA,WALTHER		5,910.20	2,955.10	
		2		0.00	0.00	0.00	2,955.10
					Per Diem Interest:	0.00	2,955.10
					Utility Principal Bal:	682.00	3,637.10
					Utility Delinquent Int/Pnlty:	43.02	3,680.12
8309.	30.		GAZLAY, ARTHUR		9,201.57	4,600.79	
		2		0.00	0.00	0.00	4,600.78
					Per Diem Interest:	0.00	4,600.78
8309.	31.		DAVIS, JEAN S.		8,075.58	3,082.47	
		2		3,821.25-	1,910.63-	0.00	738.77-
					Per Diem Interest:	0.00	738.77-
8309.	32.		REID,WINSOME A		8,134.17	4,067.09	
		2		3,106.42-	0.00	0.00	960.66
					Per Diem Interest:	0.00	960.66
8309.	33.01		SAINT-CYR, CHRISTINE		7,973.68	3,991.80	
		2		0.00	0.00	0.00	3,981.88
					Per Diem Interest:	0.00	3,981.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8309.	33.02		CLARK TAKENYA		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
					Utility Principal Bal:	673.20	3,029.64
					Utility Delinquent Int/Pnlty:	40.65	3,070.29
8309.	34.		DOLAOGLU, YUSUF & DANUTA & MEREYEM		6,801.83	3,400.92	
		2		0.00	0.00	0.00	3,400.91
					Per Diem Interest:	0.00	3,400.91
8309.	35.		RIVERA JOSEPH & SALLY		6,847.68	3,423.84	
		2		0.00	0.00	0.00	3,423.84
					Per Diem Interest:	0.00	3,423.84
					Utility Principal Bal:	359.00	3,782.84
					Utility Delinquent Int/Pnlty:	22.64	3,805.48
8309.	36.		RAMIREZ,MAGNAURI		3,197.12	0.00	
		2		1,661.93	0.00	0.00	4,859.05
					Per Diem Interest:	170.97	5,030.02
8309.	37.		FERRERAS NAIBIS,TRINIDAD FRANDY RP		6,223.55	3,111.78	
		2		0.00	0.00	0.00	3,111.77
					Per Diem Interest:	0.00	3,111.77
					Utility Principal Bal:	116.80	3,228.57
					Utility Delinquent Int/Pnlty:	14.67	3,243.24
8309.	38.		REYNOSO,EDWIN & ALMA H/W		3,670.95	1,835.48	
		2		0.00	0.00	9.52	1,835.47
					Per Diem Interest:	0.00	1,835.47
8309.	39.		MEDINA,RICARDO		4,312.92	2,156.46	
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
8309.	40.		SAWYER, WANDA		3,418.75	1,709.38	
		2		0.00	0.00	0.00	1,709.37
					Per Diem Interest:	0.00	1,709.37
					Utility Principal Bal:	448.75	2,158.12
					Utility Delinquent Int/Pnlty:	32.79	2,190.91
8309.	42.		CROCKETT, ARNEZ BLONEVIA		3,034.08	1,517.04	
		2		0.00	0.00	0.00	1,517.04
					Per Diem Interest:	0.00	1,517.04
8309.	43.		MERCODO, HANRY & BERNARD, LUZ		3,660.76	1,830.38	
		2		0.00	0.00	0.00	1,830.38
					Per Diem Interest:	0.00	1,830.38
8309.	44.		BANKS, ZYNIDE E		3,400.92	1,700.46	
		2		0.00	0.00	0.00	1,700.46
					Per Diem Interest:	0.00	1,700.46
8309.	45.		AW ENTERPRISES LLC		4,707.78	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		727.51-	0.00	0.00	3,980.27
					Per Diem Interest:	45.29	4,025.56
					Utility Principal Bal:	0.59-	4,024.97
8309.	46.		ROBINSON,PHILIP & SMITH VELMA V.		7,645.05	3,822.53	
		2		0.00	0.00	0.00	3,822.52
					Per Diem Interest:	0.00	3,822.52
					Utility Principal Bal:	394.44	4,216.96
					Utility Delinquent Int/Pnlty:	8.15	4,225.11
8310.	1.		MENDEZ,ALBERTO & MENDEZ,CLARA H/W		5,095.00	2,547.50	
		2		0.00	0.00	0.00	2,547.50
					Per Diem Interest:	0.00	2,547.50
					Utility Principal Bal:	159.71	2,707.21
					Utility Delinquent Int/Pnlty:	1.28	2,708.49
8310.	3.		SANTANA,JOSE R.& ROSSY,MARTE		6,636.24	3,333.03	
		2		0.00	0.00	0.00	3,303.21
					Per Diem Interest:	0.00	3,303.21
8310.	4.		112-116 E. 30TH ST, LLC		6,333.09	3,166.55	
		2		0.00	0.00	23.34	3,166.54
					Per Diem Interest:	0.00	3,166.54
8310.	5.		LUCAS, MICHAEL		2,855.75	1,427.88	
		2		0.00	0.00	0.00	1,427.87
					Per Diem Interest:	0.00	1,427.87
8310.	6.		SLEDGE, JOHNNY M & JACQUELINE H/W		2,955.10	1,477.55	
		2		0.00	0.00	0.00	1,477.55
					Per Diem Interest:	0.00	1,477.55
8310.	7.		MAGAZINE, JAMES C.		3,352.51	1,676.26	
		2		0.00	0.00	0.00	1,676.25
					Per Diem Interest:	0.00	1,676.25
8310.	8.		MARTINEZ JUNIOR D & LIZ KATHERINE A		3,270.99	1,635.02	
		2		426.06-	0.00	0.00	1,209.91
					Per Diem Interest:	0.01	1,209.92
					Utility Principal Bal:	358.96	1,568.88
					Utility Delinquent Int/Pnlty:	21.82	1,590.70
8310.	9.		MC MILLIAN, RONNIE & ELSIE A H/W		3,166.55	1,583.28	
		2		0.00	0.00	0.00	1,583.27
					Per Diem Interest:	0.00	1,583.27
8310.	10.		SANTIAGO, A. & MOREL, A.M.		3,798.33	1,899.17	
		2		0.00	0.00	0.00	1,899.16
					Per Diem Interest:	0.00	1,899.16
					Utility Principal Bal:	359.00	2,258.16
					Utility Delinquent Int/Pnlty:	9.32	2,267.48
8310.	11.		WAITE ANGELIA		5,247.85	2,623.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,623.92
					Per Diem Interest:	0.00	2,623.92
8310.	12.		MATHIS, MATTIE & COLES, CASSANDRA		3,826.35	1,913.18	
		2		594.91-	0.00	0.00	1,318.26
					Per Diem Interest:	0.00	1,318.26
					Utility Principal Bal:	0.01-	1,318.25
8310.	13.		RUSSELL,RICHARD & DIANE H/W		3,818.71	1,909.36	
		2		0.00	0.00	0.00	1,909.35
					Per Diem Interest:	0.00	1,909.35
					Utility Principal Bal:	1.84	1,911.19
					Utility Delinquent Int/Pnlty:	0.06	1,911.25
8310.	14.		CORNISH, MIRIAM		4,575.31	2,287.66	
		2		0.00	0.00	0.00	2,287.65
					Per Diem Interest:	0.00	2,287.65
8310.	15.		PIMENTEL,YOKASTA		4,506.53	2,253.27	
		2		0.00	0.00	0.00	2,253.26
					Per Diem Interest:	0.00	2,253.26
8310.	16.		TYREE, RUSSELL & ADELLE H/W		8,083.22	0.00	
		2		0.00	0.00	0.00	8,083.22
					Per Diem Interest:	94.65	8,177.87
8310.	17.		ACOSTA-ROSA,ALEXANDER & ETAL		8,075.58	4,037.79	
		2		0.00	0.00	0.00	4,037.79
					Per Diem Interest:	0.00	4,037.79
8310.	18.		YOUNGER,CHARLES G.		8,304.85	4,152.43	
		2		0.00	0.00	0.00	4,152.42
					Per Diem Interest:	0.00	4,152.42
8310.	19.		COLLADO,COLAS R.& COLLADO F.H/W		8,340.52	4,170.26	
		2		0.00	0.00	0.00	4,170.26
					Per Diem Interest:	0.00	4,170.26
8310.	20.		CHATMAN, ROBERT & FARLEY,MILDRED		6,893.54	3,446.77	
		2		0.00	0.00	0.00	3,446.77
					Per Diem Interest:	0.00	3,446.77
					Utility Principal Bal:	970.00	4,416.77
					Utility Delinquent Int/Pnlty:	61.17	4,477.94
8310.	21.		ALMONTE,BERNARDO & ALMONTE,MARTIN		8,101.05	4,050.53	
		2		0.00	0.00	0.00	4,050.52
					Per Diem Interest:	0.00	4,050.52
8310.	22.		MENDEZ, FRANCISCO		8,246.26	4,123.13	
		2		0.00	0.00	0.00	4,123.13
					Per Diem Interest:	0.00	4,123.13
8310.	23.		BROWN, WINSTON GEORGE & ROAN P H/W		6,916.47	3,458.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,458.23
					Per Diem Interest:	0.00	3,458.23
					Utility Principal Bal:	170.50	3,628.73
					Utility Delinquent Int/Pnlty:	5.65	3,634.38
8310.	24.		RODRIGUEZ REYES, DOMINGO		8,656.41	4,328.21	
		2		0.00	0.00	0.00	4,328.20
					Per Diem Interest:	0.00	4,328.20
8310.	25.		CUNNINGHAM, ROSEMARIE & LENWORTH		8,271.74	4,135.87	
		2		0.00	0.00	0.00	4,135.87
					Per Diem Interest:	0.00	4,135.87
8310.	26.		GUZMAN,CARLOS & YCELSA H/W		8,676.79	4,338.40	
		2		0.00	0.00	0.00	4,338.39
					Per Diem Interest:	0.00	4,338.39
8310.	27.		GONZALEZ, MANUEL A JR & CELIA M H/W		4,921.77	2,460.89	
		2		0.00	0.00	0.00	2,460.88
					Per Diem Interest:	0.00	2,460.88
8310.	28.		MARTINEZ JERSON & ANA M		8,083.22	4,041.61	
		2		0.00	0.00	0.00	4,041.61
					Per Diem Interest:	0.00	4,041.61
8310.	29.		PEREZ,RAMON & RODRIGUEZ,WILVIN		8,197.86	4,098.93	
		2		0.00	0.00	0.00	4,098.93
					Per Diem Interest:	0.00	4,098.93
8310.	30.		ARIZA,ANA		8,022.08	4,011.04	
		2		0.00	0.00	0.00	4,011.04
					Per Diem Interest:	0.00	4,011.04
8310.	31.		RODRIGUEZ, ROBERTO & LUISA H/W		2,481.27	1,240.64	
		2		0.00	0.00	0.00	1,240.63
					Per Diem Interest:	0.00	1,240.63
8311.	1.		462 10TH AVENUE,LLC		8,839.83	4,419.92	
		4C		0.00	0.00	28.69	4,419.91
					Per Diem Interest:	0.00	4,419.91
8311.	2.		THE BOZA GROUP		12,044.58	0.00	
		4C		6,261.05	0.00	0.00	18,305.63
					Per Diem Interest:	644.11	18,949.74
			Sp Charges Account Id: 18-1348C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	250.00	19,199.74
8311.	3.	-C001 - -	JCM PROPERTIES XIII LLC		1,951.39	975.70	
		2		9.31-	0.00	0.00	966.38
					Per Diem Interest:	0.00	966.38
8311.	3.	-C002 - -	JCM PROPERTIES XLLL LLC		1,994.70	997.35	
		2		9.52-	0.00	0.00	987.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	987.83
8311.	3.	-C003 - -	JCM PROPERTIES XIII LLC		2,218.88	1,109.44	
		2		10.59-	0.00	0.00	1,098.85
					Per Diem Interest:	0.00	1,098.85
8311.	3.	-C004 - -	JCM PROPERTIES XIII LLC		2,618.83	1,309.42	
		2		12.49-	0.00	0.00	1,296.92
					Per Diem Interest:	0.00	1,296.92
8311.	3.	-C005 - -	JCM PROPERTIES XIII LLC		2,218.88	1,109.44	
		2		10.59-	0.00	0.00	1,098.85
					Per Diem Interest:	0.00	1,098.85
8311.	3.	-C006 - -	JCM PROPERTIES XIII LLC		2,618.83	1,309.42	
		2		12.49-	0.00	0.00	1,296.92
					Per Diem Interest:	0.00	1,296.92
8311.	4.		474 10TH AVE LLC		978.24	489.12	
		1		9.67-	0.00	0.00	479.45
					Per Diem Interest:	0.00	479.45
8311.	5.		DACRES, VERONA		7,645.05	0.00	
		2		3,974.08	0.00	0.00	11,619.13
					Per Diem Interest:	346.75	11,965.88
8311.	6.		PENA ZORAYA A F & YNOA KELVIN A J		8,658.96	4,329.48	
		2		0.00	0.00	0.00	4,329.48
					Per Diem Interest:	0.00	4,329.48
8311.	7.		E 29TH LLC		10,067.72	5,033.86	
		4C		0.00	0.00	0.00	5,033.86
					Per Diem Interest:	0.00	5,033.86
8311.	8.		EDWARDS, LENTINE		9,639.74	4,819.87	
		4C		0.00	0.00	0.00	4,819.87
					Per Diem Interest:	0.00	4,819.87
8311.	9.		GUTTI,GARY G & QUIAMBAO,ELAINE		5,642.72	2,821.36	
		2		0.00	0.00	0.00	2,821.36
					Per Diem Interest:	0.00	2,821.36
8311.	10.		CABRERA JUANA		7,308.78	3,654.39	
		2		0.00	0.00	0.00	3,654.39
					Per Diem Interest:	0.00	3,654.39
8311.	11.		MENDEZ, MARIA		7,003.08	3,501.54	
		2		0.00	0.00	0.00	3,501.54
					Per Diem Interest:	0.00	3,501.54
8311.	12.		JONES,JOSAH E. & TRESHAN		4,063.27	2,031.64	
		2		0.00	0.00	0.00	2,031.63
					Per Diem Interest:	0.00	2,031.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8311.	13.		LOZANO RAFAEL		4,402.08	2,201.04	
		2		0.00	0.00	0.00	2,201.04
					Per Diem Interest:	0.00	2,201.04
8311.	14.		WILKS, GEORGE & DONNA H/W		6,192.98	3,096.49	
		2		0.00	0.00	0.00	3,096.49
					Per Diem Interest:	0.00	3,096.49
					Utility Principal Bal:	1,946.88	5,043.37
					Utility Delinquent Int/Pnlty:	492.54	5,535.91
8311.	15.		PEREZ, EULALIO		4,763.83	2,127.17	
		2		1,640.04-	509.50-	0.00	487.12
					Per Diem Interest:	0.00	487.12
8311.	17.		RODRIGUEZ,MIGUEL & DEMARIS C.H/W		6,190.43	3,095.22	
		2		0.00	0.00	0.00	3,095.21
					Per Diem Interest:	0.00	3,095.21
					Utility Principal Bal:	170.50	3,265.71
					Utility Delinquent Int/Pnlty:	5.65	3,271.36
8311.	18.		727 E 27, LLC		7,403.04	4,720.52	
		2		0.01-	509.50-	0.00	2,173.01
					Per Diem Interest:	0.00	2,173.01
					Utility Principal Bal:	0.01	2,173.02
8311.	19.		LIZ,FRANCHESCA Z		6,180.24	3,090.12	
		2		0.00	0.00	0.00	3,090.12
					Per Diem Interest:	0.00	3,090.12
8311.	20.		MOREL FELIX R.& ROSARIO, MARIA G.		7,591.55	3,795.78	
		2		300.00-	0.00	0.00	3,495.77
					Per Diem Interest:	0.00	3,495.77
8311.	21.		PENA-POLANCO,J.& MARTE-NUNEZ,R.		8,867.85	4,433.93	
		2		0.00	0.00	0.00	4,433.92
					Per Diem Interest:	0.00	4,433.92
8311.	22.		EDWARDS, WINNIE & MARGARET H/W		8,755.76	4,377.88	
		2		0.00	0.00	0.00	4,377.88
					Per Diem Interest:	0.00	4,377.88
8311.	23.		MCKOY, VERNON & LISA		8,123.98	4,061.99	
		2		0.00	0.00	0.00	4,061.99
					Per Diem Interest:	0.00	4,061.99
8311.	24.		DIXON, DENNIS		8,332.88	4,166.44	
		2		0.00	0.00	0.00	4,166.44
					Per Diem Interest:	0.00	4,166.44
					Utility Principal Bal:	970.00	5,136.44
					Utility Delinquent Int/Pnlty:	59.18	5,195.62
8311.	25.		WATT, ALFONSO A & SONIA H/W		7,392.85	3,696.43	
		2		0.00	0.00	0.00	3,696.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,696.42
8311.	26.		VIALET,GRACE & TREMOLS,YOHANIO		6,888.44	3,444.22	
		2		0.00	0.00	0.00	3,444.22
					Per Diem Interest:	0.00	3,444.22
8311.	27.		BENT AVENUE REAL ESTATE HOLDINGS		3,492.63	1,746.32	
		2		0.00	0.00	47.15	1,746.31
					Per Diem Interest:	0.00	1,746.31
8311.	28.		BENT AVENUE II LLC		8,113.79	0.00	
		4C		39,464.14	0.00	0.00	47,577.93
					Per Diem Interest:	10,462.38	58,040.31
					Utility Principal Bal:	1,645.35	59,685.66
					Utility Delinquent Int/Pnlty:	240.37	59,926.03
8401.	1.		SANCHEZ, AIDEE E.		4,763.83	2,381.92	
		2		0.00	0.00	21.44	2,381.91
					Per Diem Interest:	0.00	2,381.91
8401.	2.		JAMES,VALISA & KIMARLA & BRADLEY,Y		4,547.29	2,273.65	
		2		0.00	0.00	0.00	2,273.64
					Per Diem Interest:	0.00	2,273.64
8401.	3.		BARNES DEBRA H & HAMMOND DAWN M		6,513.96	3,256.98	
		2		372.27-	0.00	0.00	2,884.71
					Per Diem Interest:	0.00	2,884.71
					Utility Principal Bal:	285.60	3,170.31
					Utility Delinquent Int/Pnlty:	1.71	3,172.02
8401.	4.		GUZMAN, ANGELA & TORRES,FRANCISCO		7,629.77	3,814.89	
		2		0.01-	0.00	0.00	3,814.87
					Per Diem Interest:	0.00	3,814.87
					Utility Principal Bal:	242.50	4,057.37
					Utility Delinquent Int/Pnlty:	8.03	4,065.40
8401.	5.		WILLIAMS, JONATHAN & BARBARA H/W		6,264.31	3,132.16	
		2		0.00	0.00	0.00	3,132.15
					Per Diem Interest:	0.00	3,132.15
					Utility Principal Bal:	1.38-	3,130.77
8401.	6.		EBANKS, AINSWORTH & JACQUELINE		8,516.30	4,258.15	
		2		0.00	0.00	0.00	4,258.15
					Per Diem Interest:	0.00	4,258.15
					Utility Principal Bal:	243.57	4,501.72
					Utility Delinquent Int/Pnlty:	8.06	4,509.78
8401.	7.		BAILEY,MARLON/MARCHA&OLIPHANT,SADIE		8,154.55	4,077.28	
		2		0.00	0.00	0.00	4,077.27
					Per Diem Interest:	0.00	4,077.27
8401.	8.		CONTRERAS, IRENE		4,903.94	2,451.97	
		2		0.00	0.00	0.00	2,451.97

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,451.97
8401.	9.		MOREAU, RAFAEL ARMANDO		6,394.23	3,197.12	
		2		0.00	0.00	0.00	3,197.11
					Per Diem Interest:	0.00	3,197.11
					Utility Principal Bal:	1,020.08	4,217.19
8401.	10.		MARMOL,ROBERTO E.& MARLA Y.		10,347.95	5,173.98	
		2		0.00	0.00	0.00	5,173.97
					Per Diem Interest:	0.00	5,173.97
8401.	11.01		GONZALEZ, MARISOL		9,767.12	4,883.56	
		2		0.00	0.00	0.00	4,883.56
					Per Diem Interest:	0.00	4,883.56
8401.	11.02		PEREZ PERDOMO,ISLENDY		8,900.97	4,450.49	
		2		0.00	0.00	0.00	4,450.48
					Per Diem Interest:	0.00	4,450.48
8401.	12.01		TAVAREZ NESTOR & ROSARIO-ARIAS A		9,739.10	4,869.55	
		2		0.00	0.00	0.00	4,869.55
					Per Diem Interest:	0.00	4,869.55
					Utility Principal Bal:	1,364.00	6,233.55
					Utility Delinquent Int/Pnlty:	140.60	6,374.15
8401.	12.02		DIAZ,GABRIEL A.		9,122.60	4,561.30	
		2		0.00	0.00	0.00	4,561.30
					Per Diem Interest:	0.00	4,561.30
8401.	12.03		RIVERA,JOSEPH		8,824.54	4,412.27	
		2		0.00	0.00	0.00	4,412.27
					Per Diem Interest:	0.00	4,412.27
8401.	12.04		MCNEILL, CHARLES & NEOLA H/W		9,206.67	4,603.34	
		2		0.00	0.00	0.00	4,603.33
					Per Diem Interest:	0.00	4,603.33
8401.	13.01		GORDON,DWAYNE & GORDON,SANDRA H/W		9,565.87	4,782.94	
		2		0.00	0.00	0.00	4,782.93
					Per Diem Interest:	0.00	4,782.93
					Utility Principal Bal:	682.00	5,464.93
					Utility Delinquent Int/Pnlty:	43.02	5,507.95
8401.	13.02		SALAZAR,ROBERTO & SALAZAR,PAULINA		9,069.10	4,534.55	
		2		0.00	0.00	0.00	4,534.55
					Per Diem Interest:	0.00	4,534.55
8401.	14.		ALDA MARIE I & ORLEANS ITALINE F		8,773.59	4,386.80	
		2		0.00	0.00	0.00	4,386.79
					Per Diem Interest:	0.00	4,386.79
					Utility Delinquent Int/Pnlty:	0.01	4,386.80
8401.	15.		PERDOMO YVETTE		7,262.93	3,631.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,631.46
					Per Diem Interest:	0.00	3,631.46
					Utility Principal Bal:	242.12	3,873.58
					Utility Delinquent Int/Pnlty:	8.02	3,881.60
8401.	16.		TWO BROTHERS REALTY LLC		1,655.88	827.94	
		2		1,145.81-	0.00	0.00	317.87-
					Per Diem Interest:	0.00	317.87-
					Utility Principal Bal:	89.75	228.12-
					Utility Delinquent Int/Pnlty:	2.97	225.15-
8401.	17.		BROWN KENNETH A & GRAY LOVIE L		7,813.19	3,906.60	
		2		0.00	0.00	0.00	3,906.59
					Per Diem Interest:	0.00	3,906.59
					Utility Principal Bal:	970.00	4,876.59
					Utility Delinquent Int/Pnlty:	23.72	4,900.31
8401.	18.		WHITE, DAVID & IONE H/W		8,220.79	0.00	
		2		0.00	0.00	0.00	8,220.79
					Per Diem Interest:	96.68	8,317.47
8401.	19.		PERALTA JULIO & SOTO KENDERLY		8,299.76	4,149.88	
		2		0.00	0.00	0.00	4,149.88
					Per Diem Interest:	0.00	4,149.88
					Utility Principal Bal:	0.66-	4,149.22
8402.	1.		MATOS, INES E.		4,501.44	2,250.72	
		2		0.00	0.00	0.00	2,250.72
					Per Diem Interest:	0.00	2,250.72
8402.	2.		CARTER, BESSIE		7,670.53	3,835.27	
		2		0.00	0.00	0.00	3,835.26
					Per Diem Interest:	0.00	3,835.26
					Utility Principal Bal:	551.13	4,386.39
					Utility Delinquent Int/Pnlty:	25.73	4,412.12
8402.	3.		MAURA,MILDRYS		5,658.00	2,829.00	
		2		5,787.75-	0.00	0.00	2,958.75-
					Per Diem Interest:	0.00	2,958.75-
					Utility Principal Bal:	970.00	1,988.75-
					Utility Delinquent Int/Pnlty:	61.17	1,927.58-
8402.	4.		LEWIS, HASANI & KRYSTLE		4,659.38	2,329.69	
		2		0.00	0.00	0.00	2,329.69
					Per Diem Interest:	0.00	2,329.69
8402.	5.		RUBINA RAY D		4,664.48	2,332.24	
		2		0.00	0.00	0.00	2,332.24
					Per Diem Interest:	0.00	2,332.24
8402.	6.		PERALTA, RAQUEL		5,663.10	2,831.55	
		2		0.00	0.00	0.00	2,831.55
					Per Diem Interest:	0.00	2,831.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8402.	8.		TORRES, RUBEN & LUSIDANIA		5,454.20	2,727.10	
		2		0.00	0.00	0.00	2,727.10
					Per Diem Interest:	0.00	2,727.10
8402.	9.		CORNIEL,MILAGROS		4,134.60	2,067.30	
		2		91.88-	0.00	0.00	1,975.42
					Per Diem Interest:	0.00	1,975.42
8402.	10.		POU, EDWIN		16,472.14	8,236.07	
		4C		0.00	0.00	0.00	8,236.07
					Per Diem Interest:	0.00	8,236.07
8402.	11.		RICHMOND, LEE FRED & NORA H/W		2,560.24	1,280.12	
		2		0.00	0.00	0.00	1,280.12
					Per Diem Interest:	0.00	1,280.12
8402.	12.		BLYTHE, SHEILA		7,018.37	3,509.19	
		2		0.00	0.00	0.00	3,509.18
					Per Diem Interest:	0.00	3,509.18
8402.	13.		GAYLE, WILFORD		6,549.63	3,274.82	
		2		0.00	0.00	0.00	3,274.81
					Per Diem Interest:	0.00	3,274.81
8402.	14.		ARCOS CARMEN D		8,539.22	4,269.61	
		2		0.00	0.00	0.00	4,269.61
					Per Diem Interest:	0.00	4,269.61
8402.	15.		MC KENZIE, NEWTON & ANGELA H/W		3,772.85	1,886.43	
		2		0.00	0.00	0.00	1,886.42
					Per Diem Interest:	0.00	1,886.42
					Utility Principal Bal:	89.75-	1,796.67
8402.	16.		ONE SOURCE PROPERTIES LLC		6,045.22	3,022.61	
		2		0.00	0.00	0.00	3,022.61
					Per Diem Interest:	0.00	3,022.61
					Utility Principal Bal:	968.44	3,991.05
					Utility Delinquent Int/Pnlty:	61.17	4,052.22
8402.	18.		FLIPPEN WILLIAMS,ANDREA		3,805.97	1,902.99	
		2		0.00	0.00	0.00	1,902.98
					Per Diem Interest:	0.00	1,902.98
8402.	19.		BLUE,WILLIE		7,206.88	3,603.44	
		2		0.00	0.00	0.00	3,603.44
					Per Diem Interest:	0.00	3,603.44
					Utility Principal Bal:	727.50	4,330.94
					Utility Delinquent Int/Pnlty:	18.60	4,349.54
8402.	20.		FERREIRA ISIS M & CEDRA ENEUDI A S		7,038.75	3,519.38	
		2		0.00	0.00	0.00	3,519.37
					Per Diem Interest:	0.00	3,519.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8402.	21.		DAVIS STEPHANY D		3,105.41	1,552.71	
		2		0.00	0.00	0.00	1,552.70
					Per Diem Interest:	0.00	1,552.70
					Utility Principal Bal:	89.75	1,642.45
					Utility Delinquent Int/Pnlty:	2.97	1,645.42
8402.	22.		JACKSON, ANNMARIE		4,542.20	2,271.10	
		2		1,861.01-	0.00	0.00	410.09
					Per Diem Interest:	0.00	410.09
8402.	23.		WALKER, PHILIP & CAROL E H/W		4,863.18	2,431.59	
		2		1,019.00-	509.50-	0.00	903.09
					Per Diem Interest:	0.00	903.09
8402.	24.		SAMUELS MIESHA L		8,737.93	4,368.97	
		2		0.00	0.00	0.00	4,368.96
					Per Diem Interest:	0.00	4,368.96
8402.	25.		HUTCHINSON, JOAN I.		4,213.57	2,106.79	
		2		0.00	0.00	0.00	2,106.78
					Per Diem Interest:	0.00	2,106.78
8402.	26.		ROCHE, LUCY B. (ROCHE,LUZ)		4,496.34	2,248.17	
		2		0.00	0.00	0.00	2,248.17
					Per Diem Interest:	0.00	2,248.17
8402.	27.		PICHARDO,LEANDRO A.A/K/A LEANTRO A.		4,221.21	2,110.61	
		2		0.00	0.00	0.00	2,110.60
					Per Diem Interest:	0.00	2,110.60
					Utility Delinquent Int/Pnlty:	0.02	2,110.62
8403.	1.		FERRERAS, AUGUSTO & LAUDOSIA &SADIA		8,027.18	4,013.59	
		2		0.00	0.00	0.00	4,013.59
					Per Diem Interest:	0.00	4,013.59
					Utility Principal Bal:	242.50-	3,771.09
8403.	2.		GOULDING, DOUGLAS & SANDRA DEE A.		9,520.01	4,760.01	
		2		0.00	0.00	0.00	4,760.00
					Per Diem Interest:	0.00	4,760.00
					Utility Principal Bal:	329.65-	4,430.35
8403.	3.		GARCIA, JUAN M.		4,776.57	2,388.29	
		2		0.00	0.00	0.00	2,388.28
					Per Diem Interest:	0.00	2,388.28
8403.	4.		MARCELO,MIGUEL A		7,507.49	3,753.75	
		2		0.00	0.00	0.00	3,753.74
					Per Diem Interest:	0.00	3,753.74
8403.	5.		JACKSON, DORETT		6,378.94	3,189.47	
		2		0.00	0.00	0.00	3,189.47
					Per Diem Interest:	0.00	3,189.47
					Utility Principal Bal:	242.50	3,431.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		8.03	3,440.00
8403.	6.		RODRIGUEZ, JORGE & DOLORES H/W		6,009.56	3,004.78	
		2		0.00	0.00	0.00	3,004.78
					Per Diem Interest:	0.00	3,004.78
8403.	7.		FRANCIS,REGINA		5,897.47	0.00	
		2		11,794.93	0.00	0.00	17,692.40
					Per Diem Interest:	841.87	18,534.27
					Utility Principal Bal:	682.00	19,216.27
					Utility Delinquent Int/Pnlty:	20.20	19,236.47
8403.	8.		VARGAS,LOIDA		4,068.36	2,034.18	
		2		0.00	0.00	0.00	2,034.18
					Per Diem Interest:	0.00	2,034.18
					Utility Principal Bal:	89.75	2,123.93
					Utility Delinquent Int/Pnlty:	2.97	2,126.90
8403.	9.		GREEN, JURELL & ANN H/W		3,752.47	1,876.24	
		2		0.00	0.00	0.00	1,876.23
					Per Diem Interest:	0.00	1,876.23
8403.	10.		SANTOS CESAR		5,403.25	2,701.63	
		2		1.87-	0.00	0.00	2,699.75
					Per Diem Interest:	0.00	2,699.75
					Utility Principal Bal:	159.71	2,859.46
					Utility Delinquent Int/Pnlty:	5.29	2,864.75
8403.	11.		WRIGHT,SOLOMON & BROOKS,V.LIFE ESTA		6,684.64	3,342.32	
		2		0.00	0.00	0.00	3,342.32
					Per Diem Interest:	0.00	3,342.32
8403.	12.		467 12TH AVE LLC		8,928.99	4,464.50	
		4C		0.00	0.00	0.00	4,464.49
					Per Diem Interest:	0.00	4,464.49
8403.	13.		HALSTEAD, LORENZO		8,646.22	0.00	
		2		4,728.08	0.00	116.72	13,374.30
					Per Diem Interest:	22.63	13,396.93
					Utility Principal Bal:	242.50	13,639.43
					Utility Delinquent Int/Pnlty:	8.03	13,647.46
8403.	14.		MORA ARIEL F		7,043.84	0.00	
		2		3,661.55	0.00	0.00	10,705.39
					Per Diem Interest:	314.61	11,020.00
8403.	15.		ORTIZ, HENRY		6,570.01	3,285.01	
		2		0.00	0.00	0.00	3,285.00
					Per Diem Interest:	0.00	3,285.00
8403.	16.		HAILSTOCK, PEARL		5,624.88	2,812.44	
		2		0.00	0.00	0.00	2,812.44
					Per Diem Interest:	0.00	2,812.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8403.	17.		PERALTA,MERLIN & CUELLO,ADALBERTO		5,135.76	2,567.88	
		2		0.00	0.00	0.00	2,567.88
					Per Diem Interest:	0.00	2,567.88
8403.	18.		HARDISON, MELBA		3,706.62	1,853.31	
		2		0.00	0.00	0.00	1,853.31
					Per Diem Interest:	0.00	1,853.31
8403.	19.		HEAD,VALERIE M.& HEAD,LISA M.		4,651.74	2,325.87	
		2		0.00	0.00	0.00	2,325.87
					Per Diem Interest:	0.00	2,325.87
8403.	20.		GUZMAN,IVAN		10,342.85	5,171.43	
		2		0.00	0.00	0.00	5,171.42
					Per Diem Interest:	0.00	5,171.42
8403.	21.		LEWIS, BYRON & SAMUELS, SADELINE		4,323.11	2,161.56	
		2		0.00	0.00	0.00	2,161.55
					Per Diem Interest:	0.00	2,161.55
8403.	22.		CRUZ-SANCHEZ,HEALSTON & ROQUE, E		6,177.69	3,088.85	
		2		0.00	0.00	0.00	3,088.84
					Per Diem Interest:	0.00	3,088.84
8403.	23.		HERNANDEZ ANA Y U & MARIA E		10,060.08	5,030.04	
		2		0.00	0.00	0.00	5,030.04
					Per Diem Interest:	0.00	5,030.04
8403.	24.		BAILEY, FERDINAND & PEARLETTA H/W		8,658.96	4,329.48	
		2		1,015.23-	0.00	0.00	3,314.25
					Per Diem Interest:	0.00	3,314.25
8404.	1.		LEBRON ARSENO S,PIMENTEL JUANA ETAL		6,144.57	3,072.29	
		2		0.00	0.00	0.00	3,072.28
					Per Diem Interest:	0.00	3,072.28
8404.	2.		CAMPOS YANINA		8,941.73	4,470.87	
		2		0.00	0.00	0.00	4,470.86
					Per Diem Interest:	0.00	4,470.86
					Utility Principal Bal:	242.50	4,713.36
					Utility Delinquent Int/Pnlty:	8.03	4,721.39
8404.	3.		MARTE,ISABEL A.& MARCELINO H/W		8,225.88	4,112.94	
		2		0.00	0.00	0.00	4,112.94
					Per Diem Interest:	0.00	4,112.94
8404.	4.		MC KOY, VEDA		8,187.50	4,093.75	
		2		0.00	0.00	0.00	4,093.75
					Per Diem Interest:	0.00	4,093.75
8404.	5.		CHOMA, LIZA		8,470.44	4,235.22	
		2		0.00	0.00	0.00	4,235.22
					Per Diem Interest:	0.00	4,235.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		323.25	4,558.47
				Utility Delinquent Int/Pnlty:		10.70	4,569.17
8404.	6.		ACOSTA,FELIX R		9,667.77	4,833.89	
		2		0.00	0.00	0.00	4,833.88
				Per Diem Interest:		0.00	4,833.88
8404.	7.		JD FILMORE LLC		8,406.75	3,757.56	
		2		6,138.40-	891.63-	0.00	2,380.84-
				Per Diem Interest:		0.00	2,380.84-
8404.	8.		PENA, TEOFILO & ORFELINA H/W		13,134.91	6,567.46	
		4C		0.00	0.00	0.00	6,567.45
				Per Diem Interest:		0.00	6,567.45
8404.	9.		ESTRADA JOSE		3,347.42	1,673.71	
		2		0.00	0.00	0.00	1,673.71
				Per Diem Interest:		0.00	1,673.71
8404.	10.		CHAVEZ-NOVAS, DORCA K.		3,034.08	1,517.04	
		2		127.65-	0.00	0.00	1,389.39
				Per Diem Interest:		0.00	1,389.39
8404.	11.		SAMAROO LOLITA & SAMAROO LOLITA		3,217.50	1,608.75	
		2		0.00	0.00	0.00	1,608.75
				Per Diem Interest:		0.00	1,608.75
8404.	12.		477-491 AVE HOLDINGS, LLC		63,687.50	31,843.75	
		4C		21,372.18-	0.00	0.00	10,471.57
				Per Diem Interest:		0.00	10,471.57
				Utility Principal Bal:		0.05	10,471.62
8404.	13.		31ST STREET PROPERTIES LLC		19,559.71	9,779.86	
		4C		0.00	0.00	0.00	9,779.85
				Per Diem Interest:		0.00	9,779.85
8404.	14.		SANCHEZ, FAUSTO & MILAGROS		3,805.97	1,902.99	
		2		0.00	0.00	8.55	1,902.98
				Per Diem Interest:		0.00	1,902.98
8404.	15.		MC INTYRE, ALVIN M & ROSA A H/W		5,301.35	2,450.43	
		2		0.00	0.00	0.00	2,850.92
				Per Diem Interest:		5.91	2,856.83
8404.	16.		ELLERBE,ARLENE & LOUIS & W,DORNNA		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		108.06	108.06
				Utility Delinquent Int/Pnlty:		3.91	111.97
8404.	17.		MOORE,BERNARD A.		5,303.90	2,651.95	
		2		0.00	0.00	0.00	2,651.95
				Per Diem Interest:		0.00	2,651.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8404.	18.		TRINIDAD,YOLANDA M & HERNANDEZ,LUIS		7,178.86	3,556.23	
		2		1,000.00-	0.00	0.00	2,622.63
					Per Diem Interest:	0.44	2,623.07
8404.	19.		GONZALEZ, YURI		7,436.16	3,718.08	
		2		0.00	0.00	0.00	3,718.08
					Per Diem Interest:	0.00	3,718.08
					Utility Principal Bal:	682.00	4,400.08
					Utility Delinquent Int/Pnlty:	43.02	4,443.10
8404.	20.		JIMENEZ WARLIN R F & DEFLORENTINO M		5,023.67	2,511.84	
		2		0.00	0.00	0.00	2,511.83
					Per Diem Interest:	0.00	2,511.83
					Utility Principal Bal:	485.00	2,996.83
					Utility Delinquent Int/Pnlty:	20.91	3,017.74
8404.	21.		PAGAN, RAMON A.		5,978.99	2,989.50	
		2		0.00	0.00	0.00	2,989.49
					Per Diem Interest:	0.00	2,989.49
					Utility Principal Bal:	279.94	3,269.43
8405.	1.		FERREIRA,JUAN A.		5,428.73	2,714.37	
		2		0.00	0.00	0.00	2,714.36
					Per Diem Interest:	0.00	2,714.36
8405.	2.		SHAHID RASUL MD LLC,		2,766.59	0.00	
		2		2,870.84	0.00	0.00	5,637.43
					Per Diem Interest:	221.26	5,858.69
			Sp Charges Account Id: 20-0028C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	750.00	6,608.69
					Utility Principal Bal:	341.00	6,949.69
					Utility Delinquent Int/Pnlty:	14.71	6,964.40
8405.	3.		LOPEZ,RICARDO		6,317.80	3,158.90	
		2		0.00	0.00	0.00	3,158.90
					Per Diem Interest:	0.00	3,158.90
					Utility Principal Bal:	682.00	3,840.90
					Utility Delinquent Int/Pnlty:	43.02	3,883.92
8405.	4.		RODRIGUEZ ROBIN S P		6,990.34	3,495.17	
		2		29.98-	0.00	0.00	3,465.19
					Per Diem Interest:	0.00	3,465.19
					Utility Principal Bal:	2.90-	3,462.29
8405.	5.		RODRIGUEZ,RHAYSA & ROMAN,R D J ETAL		6,796.73	3,398.37	
		2		0.00	0.00	0.00	3,398.36
					Per Diem Interest:	0.00	3,398.36
					Utility Principal Bal:	170.50	3,568.86
					Utility Delinquent Int/Pnlty:	5.65	3,574.51
8405.	6.		ESPINO, ANISSA & ANTHONY N.		6,080.89	3,040.45	
		2		0.00	0.00	0.00	3,040.44
					Per Diem Interest:	0.00	3,040.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	341.00	3,381.44
					Utility Delinquent Int/Pnlty:	14.71	3,396.15
8405.	7.		SERNA, H.SOSA & PEREZ, RAUL E SOSA		5,492.41	2,746.21	
		2		0.00	0.00	0.00	2,746.20
					Per Diem Interest:	0.00	2,746.20
					Utility Principal Bal:	511.50	3,257.70
					Utility Delinquent Int/Pnlty:	27.14	3,284.84
8405.	8.		HAMILTON JORGE Y,HAMILTON JORGE Y		5,864.35	2,932.18	
		2		835.21-	0.00	0.00	2,096.96
					Per Diem Interest:	0.00	2,096.96
					Utility Principal Bal:	169.48	2,266.44
					Utility Delinquent Int/Pnlty:	5.61	2,272.05
8405.	9.		29 PARK AVENUE, LLC		6,883.35	3,441.68	
		2		0.00	0.00	0.00	3,441.67
					Per Diem Interest:	0.00	3,441.67
8405.	10.		KITCHINGS LYNN		5,594.31	2,797.16	
		2		0.00	0.00	0.00	2,797.15
					Per Diem Interest:	0.00	2,797.15
8405.	11.		JIGGETTS,BARBARA AKA WASH,BARBARA.J		5,688.57	2,844.29	
		2		0.00	0.00	0.00	2,844.28
					Per Diem Interest:	0.00	2,844.28
					Utility Principal Bal:	970.00	3,814.28
					Utility Delinquent Int/Pnlty:	61.17	3,875.45
8405.	12.		CHESSIN, NEIL & WALKER, PHILLIP		4,664.48	2,332.24	
		2		509.50-	254.75-	0.00	1,567.99
					Per Diem Interest:	0.00	1,567.99
8405.	13.		STEELE,ALLEN JR & FEATHERSON,WINTER		2,975.48	1,487.74	
		2		0.00	0.00	0.00	1,487.74
					Per Diem Interest:	0.00	1,487.74
					Utility Principal Bal:	151.86	1,639.60
					Utility Delinquent Int/Pnlty:	4.97	1,644.57
8405.	14.		RODRIGUEZ, MODESTO & ANEIRY		7,782.62	3,891.31	
		2		0.00	0.00	0.00	3,891.31
					Per Diem Interest:	0.00	3,891.31
8405.	15.		WILLIAMS, BALFORD & MARCIA H/W		6,939.39	3,469.70	
		2		0.00	0.00	0.00	3,469.69
					Per Diem Interest:	0.00	3,469.69
					Utility Principal Bal:	295.79	3,765.48
					Utility Delinquent Int/Pnlty:	9.97	3,775.45
8405.	16.		THOMPSON,CAROL R.		7,005.63	3,502.82	
		2		0.00	0.00	0.00	3,502.81
					Per Diem Interest:	0.00	3,502.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8405.	17.		HERNANDEZ CESAR A P& DURAN JUAN F A		8,967.20	4,483.60	
		2		0.00	0.00	0.00	4,483.60
					Per Diem Interest:	0.00	4,483.60
8405.	18.		CHAIN HOLDINGS LLC		3,974.10	1,987.05	
		4A		1,867.32-	0.00	0.00	119.73
					Per Diem Interest:	0.00	119.73
					Utility Principal Bal:	93.25	212.98
					Utility Delinquent Int/Pnlty:	3.09	216.07
8405.	19.		WILLIAMS,RAYMOND & ALECIA H/W		4,886.11	2,443.06	
		2		0.00	0.00	0.00	2,443.05
					Per Diem Interest:	0.00	2,443.05
					Utility Principal Bal:	625.48	3,068.53
					Utility Delinquent Int/Pnlty:	24.97	3,093.50
8405.	20.		PAT 2020-1LLC,LLC		4,768.92	2,384.46	
		2		0.00	0.00	50.07	2,384.46
					Per Diem Interest:	0.00	2,384.46
					Utility Principal Bal:	485.00	2,869.46
					Utility Delinquent Int/Pnlty:	21.06	2,890.52
8405.	21.		POU, EDWIN		12,885.26	6,442.63	
		4A		0.00	0.00	30.85	6,442.63
					Per Diem Interest:	0.00	6,442.63
8405.	22.01		PATERSON TRIPLEX LN, LLC		912.01	0.00	
		1		474.08	0.00	0.00	1,386.09
					Per Diem Interest:	39.05	1,425.14
8405.	22.02		PATERSON TRIPLEX LN, LLC		4,623.72	0.00	
		1		2,105.78-	3,451.87-	0.00	933.93-
					Per Diem Interest:	0.00	933.93-
					Utility Principal Bal:	3,637.50-	4,571.43-
8405.	23.		AYBAZ, LEYLA		6,717.76	3,358.88	
		2		0.00	0.00	0.00	3,358.88
					Per Diem Interest:	0.00	3,358.88
8405.	24.		BRYANT, WAYNE & REYNOSO, MARIA		5,696.21	2,848.11	
		2		0.00	0.00	0.00	2,848.10
					Per Diem Interest:	0.00	2,848.10
8405.	25.		HENDERSON,GAIL A. & LAWRIE,JOYCE		5,892.37	2,946.19	
		2		0.00	0.00	0.00	2,946.18
					Per Diem Interest:	0.00	2,946.18
8405.	26.		SUED, PILAR		5,958.61	2,979.31	
		2		930.59-	0.00	0.00	2,048.71
					Per Diem Interest:	0.00	2,048.71
					Utility Principal Bal:	1.74-	2,046.97
8405.	27.		BOUCHER, ROXANNE & LENNOX		3,411.11	1,705.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,705.55
					Per Diem Interest:	0.00	1,705.55
8405.	28.		ROSARIO BATISTA,JUAN & RODRIGUEZ,C.		3,997.03	1,998.52	
		2		0.00	0.00	0.00	1,998.51
					Per Diem Interest:	0.00	1,998.51
					Utility Principal Bal:	179.50	2,178.01
					Utility Delinquent Int/Pnlty:	7.74	2,185.75
8405.	29.		TEJADA WILLIAM		4,549.84	2,274.92	
		2		0.00	0.00	0.00	2,274.92
					Per Diem Interest:	0.00	2,274.92
					Utility Principal Bal:	89.65	2,364.57
					Utility Delinquent Int/Pnlty:	2.97	2,367.54
8405.	30.		GABO INVESTMENTS LLC		891.63	445.82	
		2		1,846.20-	0.00	0.00	1,400.39-
					Per Diem Interest:	0.00	1,400.39-
					Utility Principal Bal:	1.05-	1,401.44-
8405.	31.		GABO INVESTMENTS, LLC		10,136.51	5,068.26	
		2		667.48-	0.00	0.00	4,400.77
					Per Diem Interest:	0.00	4,400.77
					Utility Principal Bal:	1,939.50	6,340.27
					Utility Delinquent Int/Pnlty:	182.21	6,522.48
8406.	1.		CORNISH, HARRY L & JEANETTE H/W		5,408.35	0.00	
		2		2,811.38	0.00	0.00	8,219.73
					Per Diem Interest:	227.14	8,446.87
8406.	2.		AKHTAR ARIKA & KHAN HASAN		5,589.22	2,794.61	
		2		0.00	0.00	0.00	2,794.61
					Per Diem Interest:	0.00	2,794.61
8406.	3.		MANRADGE,MARK & SHANA H/W		5,856.71	2,928.36	
		2		0.00	0.00	0.00	2,928.35
					Per Diem Interest:	0.00	2,928.35
8406.	4.		ELLERBEE, WILLIAM JR & GALE H/W		6,042.50	3,021.25	
		2		0.02-	0.00	0.00	3,021.23
					Per Diem Interest:	0.00	3,021.23
8406.	5.		JOHNSON, CASSANDRA D.		5,798.11	2,899.06	
		2		0.00	0.00	0.00	2,899.05
					Per Diem Interest:	0.00	2,899.05
					Utility Principal Bal:	89.75	2,988.80
					Utility Delinquent Int/Pnlty:	2.97	2,991.77
8406.	6.		SMAW, EERICK		6,391.68	3,188.76	
		2		0.00	0.00	20.08	3,202.92
					Per Diem Interest:	0.15	3,203.07
					Utility Principal Bal:	179.50	3,382.57
					Utility Delinquent Int/Pnlty:	7.74	3,390.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8406.	7.		PRYOR GLEN EDWARD		6,799.28	3,399.64	
		2		0.00	0.00	0.00	3,399.64
					Per Diem Interest:	0.00	3,399.64
8406.	8.		REYES, MIRIAN		5,869.44	2,934.72	
		2		0.00	0.00	0.00	2,934.72
					Per Diem Interest:	0.00	2,934.72
8406.	9.		REID BROWN FRANZINE & BROWN VERNITA		5,558.65	2,779.33	
		2		864.45-	0.00	0.00	1,914.87
					Per Diem Interest:	0.00	1,914.87
8406.	10.		ECHEVARRIA,EXA & ANDRES & RUIZ,C		5,642.72	2,821.36	
		2		0.00	0.00	0.00	2,821.36
					Per Diem Interest:	0.00	2,821.36
8406.	11.		GREEN,KENNETH&BARBARA H/W		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17
					Per Diem Interest:	0.00	2,369.17
8406.	12.		DIAZ LOPEZ MULTI SERVICE LLC		5,023.67	2,511.84	
		2		0.00	0.00	0.00	2,511.83
					Per Diem Interest:	0.00	2,511.83
8406.	13.		EUSEBIO,RONNY & LOPEZ,ESTHER RUTH		5,041.51	2,520.76	
		2		0.00	0.00	0.00	2,520.75
					Per Diem Interest:	0.00	2,520.75
8406.	14.		GOUVEIA, CARL & PEGGY H/W & NEWBY,G		5,512.79	2,722.18	
		2		0.00	0.00	25.06	2,790.61
					Per Diem Interest:	0.25	2,790.86
					Utility Principal Bal:	0.01-	2,790.85
8407.	1.		WAGDI ASSAR & ABBASSI YASMINE		6,794.19	3,397.10	
		4A		71.58-	0.00	0.00	3,325.51
					Per Diem Interest:	0.00	3,325.51
8407.	2.		CRANFORD,SANDRA M.& SINCLAIR,VIOLA		5,441.46	2,720.73	
		2		0.00	0.00	0.00	2,720.73
					Per Diem Interest:	0.00	2,720.73
8407.	3.		QUEVEDO,VINCENT & JESSICA H/W		6,233.74	3,116.87	
		2		7,462.40-	0.00	0.00	4,345.53-
					Per Diem Interest:	0.00	4,345.53-
8407.	4.		JACOBS, GEORGE & GLADYS H/W		6,055.41	3,027.71	
		2		89.39-	0.00	0.00	2,938.31
					Per Diem Interest:	0.00	2,938.31
8407.	5.		ALMANZAR,AURIS M		5,915.30	2,957.65	
		2		2,600.00-	0.00	0.00	357.65
					Per Diem Interest:	0.00	357.65
					Utility Principal Bal:	359.00	716.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		22.64	739.29
8407.	6.		HAMLETT-BURTON, PAULA		6,231.19	3,115.60	
		2		0.00	0.00	0.00	3,115.59
					Per Diem Interest:	0.00	3,115.59
					Utility Principal Bal:	179.50	3,295.09
					Utility Delinquent Int/Pnlty:	7.74	3,302.83
8407.	7.		O BLIGE, TYBEE & CONNIE H/A		6,913.92	3,456.96	
		2		0.00	0.00	0.00	3,456.96
					Per Diem Interest:	0.00	3,456.96
					Utility Principal Bal:	89.75	3,546.71
					Utility Delinquent Int/Pnlty:	2.97	3,549.68
8407.	8.		VALENCIA,DORA		4,776.57	2,388.29	
		2		0.00	0.00	0.00	2,388.28
					Per Diem Interest:	0.00	2,388.28
8407.	9.		NOLTON, GAIL		5,607.05	2,803.53	
		2		0.00	0.00	0.00	2,803.52
					Per Diem Interest:	0.00	2,803.52
8407.	10.		MUNOZ, AMAURIS F		6,585.29	0.00	
		2		0.00	0.00	0.00	6,585.29
					Per Diem Interest:	72.55	6,657.84
8407.	11.		VIGLIONE, PETER A & WENDI H/W		6,091.08	3,045.54	
		2		0.00	0.00	0.00	3,045.54
					Per Diem Interest:	0.00	3,045.54
8408.	1.		ROBINSON,CLEVANS G.& PAULETTE H/W		7,586.46	3,793.23	
		2		0.00	0.00	0.00	3,793.23
					Per Diem Interest:	0.00	3,793.23
8408.	2.		GUZMAN NUNEZ,HERMINO A.		6,519.06	3,259.53	
		2		0.00	0.00	0.00	3,259.53
					Per Diem Interest:	0.00	3,259.53
8408.	3.		664 11TH AVENUE BSD LLC		6,434.99	3,217.50	
		2		0.00	0.00	0.00	3,217.49
					Per Diem Interest:	0.00	3,217.49
					Utility Principal Bal:	359.00	3,576.49
					Utility Delinquent Int/Pnlty:	9.08	3,585.57
8408.	5.		SIMMONS, DONALD & BARBARA H/W		6,396.78	3,164.18	
		2		0.00	0.00	20.16	3,232.60
					Per Diem Interest:	0.72	3,233.32
8408.	6.		SAYEGH ANDRE & FARHANNA B		9,486.89	4,743.45	
		2		0.00	0.00	0.00	4,743.44
					Per Diem Interest:	0.00	4,743.44
					Utility Principal Bal:	179.18	4,922.62
					Utility Delinquent Int/Pnlty:	7.74	4,930.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8408.	7.		GORDON-ALVERANGA,CLARE A.& BURKE,V.		7,135.55	3,752.03	
		2		0.00	0.00	0.00	3,383.52
					Per Diem Interest:	0.00	3,383.52
					Utility Principal Bal:	179.50	3,563.02
					Utility Delinquent Int/Pnlty:	7.74	3,570.76
8408.	8.		LEWIS, ALVIN K & DENISE R H/W		8,195.31	0.00	
		2		4,280.11	0.00	0.00	12,475.42
					Per Diem Interest:	377.91	12,853.33
8408.	9.		JACKSON,KYEISHA		8,177.48	4,088.74	
		2		0.00	0.00	0.00	4,088.74
					Per Diem Interest:	0.00	4,088.74
8408.	10.		GREEN,STEVEN & TONIA H/W		7,301.14	3,650.57	
		2		0.00	0.00	0.00	3,650.57
					Per Diem Interest:	0.00	3,650.57
					Utility Principal Bal:	179.50	3,830.07
					Utility Delinquent Int/Pnlty:	7.74	3,837.81
8409.	1.		CARTER, ANDY L & SHEILAH D H/W		7,283.31	3,641.66	
		2		0.00	0.00	0.00	3,641.65
					Per Diem Interest:	0.00	3,641.65
8409.	2.		HOLLEY,SHARAI		8,136.72	4,068.36	
		2		0.00	0.00	0.00	4,068.36
					Per Diem Interest:	0.00	4,068.36
					Utility Principal Bal:	89.75	4,158.11
					Utility Delinquent Int/Pnlty:	2.97	4,161.08
8409.	3.		MARURE,MARTIN B. & SAUL		7,994.06	3,997.03	
		2		0.00	0.00	0.00	3,997.03
					Per Diem Interest:	0.00	3,997.03
					Utility Principal Bal:	359.00	4,356.03
					Utility Delinquent Int/Pnlty:	21.90	4,377.93
8409.	4.		BRIGHTWELL WILLIAM & ATTALLAH		9,148.08	4,128.22	
		2		1,783.25-	891.63-	0.00	2,344.98
					Per Diem Interest:	0.00	2,344.98
8409.	5.		GAINES, LIONEL & PAMELA H/W		6,702.48	3,351.24	
		2		0.00	0.00	0.00	3,351.24
					Per Diem Interest:	0.00	3,351.24
8410.	1.		EGD 2023 IRREVOCABLE TRUST ET AL		9,425.75	4,712.88	
		2		0.00	0.00	0.00	4,712.87
					Per Diem Interest:	0.00	4,712.87
8410.	2.		COTRTA, DENNI		9,764.57	4,882.29	
		2		0.00	0.00	0.00	4,882.28
					Per Diem Interest:	0.00	4,882.28
8410.	3.		BROWN TAMIKA & SHARLYN C A R		8,903.52	4,451.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,451.76
					Per Diem Interest:	0.00	4,451.76
8410.	4.		SANCHEZ, BIANCA & ROSARIO, KARINA		8,256.45	4,128.23	
		2		0.00	0.00	0.00	4,128.22
					Per Diem Interest:	0.00	4,128.22
8410.	5.		ARBALI, SHADI		7,525.32	3,762.66	
		2		0.00	0.00	0.00	3,762.66
					Per Diem Interest:	0.00	3,762.66
8410.	6.		SINGH,VIDYA & SHREENAUTH,TARA ETAL		8,987.58	4,493.79	
		2		0.00	0.00	0.00	4,493.79
					Per Diem Interest:	0.00	4,493.79
8410.	7.		GOODE,W.&L.C/O EBANKS,J.ADMINISTRAT		7,617.03	88.19	
		2		0.00	0.00	0.00	7,528.84
					Per Diem Interest:	85.17	7,614.01
8410.	8.		PURNELL, JOSEPH & SANDRA S H/W		6,440.08	3,220.04	
		2		0.00	0.00	0.00	3,220.04
					Per Diem Interest:	0.00	3,220.04
					Utility Principal Bal:	89.75	3,309.79
					Utility Delinquent Int/Pnlty:	2.97	3,312.76
8411.	1.		BENJAMIN KERRIAN,COLEMAN GWENDOLYN		5,902.56	2,951.28	
		2		0.00	0.00	0.00	2,951.28
					Per Diem Interest:	0.00	2,951.28
					Utility Principal Bal:	2.26-	2,949.02
8411.	2.		TORRES MERCEDES & EDWIN		5,984.08	2,992.04	
		2		63.78-	0.00	0.00	2,928.26
					Per Diem Interest:	0.00	2,928.26
8411.	3.		PHELPS, CAMILLA V.		6,040.13	3,020.07	
		2		0.00	0.00	0.00	3,020.06
					Per Diem Interest:	0.00	3,020.06
8411.	4.		AHMED,FAZELA		6,330.54	3,165.27	
		2		0.00	0.00	0.00	3,165.27
					Per Diem Interest:	0.00	3,165.27
8411.	5.		RODGERS WILLIAM & JOEVORNIA T		6,361.11	3,180.56	
		2		0.00	0.00	0.00	3,180.55
					Per Diem Interest:	0.00	3,180.55
					Utility Principal Bal:	134.46	3,315.01
					Utility Delinquent Int/Pnlty:	2.31	3,317.32
8411.	6.		ARNIBAR,OMAR & EVANGELINE H/W		6,817.11	3,408.56	
		2		2,834.99-	0.00	0.00	573.56
					Per Diem Interest:	0.00	573.56
					Utility Principal Bal:	89.75	663.31
					Utility Delinquent Int/Pnlty:	2.97	666.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8411.	7.		RODRIGUEZ RIGOBERTO A		7,209.43	0.00	
		2		252.38-	0.00	0.00	6,957.05
					Per Diem Interest:	81.76	7,038.81
					Utility Principal Bal:	1.08-	7,037.73
8411.	8.		SANDI,ASTRID E. & SERNA,MARIA		6,198.07	3,099.04	
		2		0.00	0.00	0.00	3,099.03
					Per Diem Interest:	0.00	3,099.03
8411.	9.		MARIN,MARCELO		6,045.22	3,022.61	
		2		0.00	0.00	0.00	3,022.61
					Per Diem Interest:	0.00	3,022.61
					Utility Principal Bal:	89.75	3,112.36
					Utility Delinquent Int/Pnlty:	2.97	3,115.33
8411.	10.		CUFFIE, DAPHNE		5,907.66	2,953.83	
		2		0.00	0.00	0.00	2,953.83
					Per Diem Interest:	0.00	2,953.83
8411.	11.		JACKSON, SHARMAINE A. & WESLEY D.		4,860.63	2,430.32	
		2		0.00	0.00	0.00	2,430.31
					Per Diem Interest:	0.00	2,430.31
					Utility Principal Bal:	89.75	2,520.06
					Utility Delinquent Int/Pnlty:	2.97	2,523.03
8411.	12.		COLEMAN GWENDOLYN,TULLOCH ARLEEN A		5,744.62	2,872.31	
		2		0.00	0.00	0.00	2,872.31
					Per Diem Interest:	0.00	2,872.31
8412.	2.		GARRETT SEAN K & DELCUETO ALBERTO P		7,639.96	3,819.98	
		2		73.43-	0.00	0.00	3,746.55
					Per Diem Interest:	0.00	3,746.55
8412.	3.		SALAZAR, CARLA & PAULINO, LOURDES D		5,892.37	2,946.19	
		2		0.00	0.00	0.00	2,946.18
					Per Diem Interest:	0.00	2,946.18
8412.	4.		BREWTON,VERONA & NEWTON,ANDREA L.		7,403.04	0.00	
		2		6,250.31	0.00	98.09	13,653.35
					Per Diem Interest:	29.85	13,683.20
8412.	5.		ACADEMY OF GREATNESS EXCELLENCE		8,722.64	0.00	
		2		4,596.73	0.00	0.00	13,319.37
					Per Diem Interest:	409.04	13,728.41
8412.	6.		ADRIANZEN, GERARDO & AIXA H/W		6,226.09	3,113.05	
		2		0.00	0.00	0.00	3,113.04
					Per Diem Interest:	0.00	3,113.04
8412.	7.		KLADES SERVICES LLC		6,620.96	0.00	
		2		3,441.73	0.00	0.00	10,062.69
					Per Diem Interest:	260.69	10,323.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8413.	1.		E.C.L.REAL ESTATE HOLDINGS,LLC		11,394.97	5,697.49	
		4C		0.00	0.00	97.99	5,697.48
					Per Diem Interest:	0.00	5,697.48
					Utility Principal Bal:	452.32	6,149.80
					Utility Delinquent Int/Pnlty:	11.56	6,161.36
8413.	2.		CACERES KATHERINE & SCHWINDEL FRANK		6,544.53	3,272.27	
		2		0.00	0.00	0.00	3,272.26
					Per Diem Interest:	0.00	3,272.26
8413.	3.		MOREL,BLASINA		7,555.89	3,777.95	
		2		0.00	0.00	0.00	3,777.94
					Per Diem Interest:	0.00	3,777.94
8413.	4.		PEGUERO,MARLENE D & BRUNO,MICHELLE		3,599.62	1,787.00	
		2		1,687.48-	0.00	0.00	125.14
					Per Diem Interest:	0.17	125.31
8413.	5.		GUARDIA, MARIBEL		2,962.75	1,477.17	
		2		0.00	0.00	4.21	1,485.58
					Per Diem Interest:	0.04	1,485.62
8413.	6.		CAPELLAN,FRANCISCO & TEJADA E A C		4,083.65	2,041.83	
		2		0.00	0.00	0.00	2,041.82
					Per Diem Interest:	0.00	2,041.82
8413.	7.		SHEATS,STANLEY G.& EVELYN A.H/W		3,265.90	1,632.95	
		2		0.00	0.00	0.00	1,632.95
					Per Diem Interest:	0.00	1,632.95
					Utility Principal Bal:	89.74	1,722.69
					Utility Delinquent Int/Pnlty:	2.97	1,725.66
8413.	8.		SHEARIN, DONNELL & MULDROW,MELISSA		3,561.41	1,780.71	
		2		0.00	0.00	0.00	1,780.70
					Per Diem Interest:	0.00	1,780.70
					Utility Principal Bal:	89.75	1,870.45
					Utility Delinquent Int/Pnlty:	2.97	1,873.42
8413.	9.		THOMAS, THABARA		3,217.50	1,608.75	
		2		0.00	0.00	0.00	1,608.75
					Per Diem Interest:	0.00	1,608.75
8413.	10.		SANCHEZ,JHOMADELIN ROJAS, ETAL		9,563.32	4,781.66	
		2		0.00	0.00	0.00	4,781.66
					Per Diem Interest:	0.00	4,781.66
					Utility Principal Bal:	54.29	4,835.95
					Utility Delinquent Int/Pnlty:	0.88	4,836.83
8413.	11.		MILLER,VIRNAL		8,587.63	4,293.82	
		2		0.00	0.00	0.00	4,293.81
					Per Diem Interest:	0.00	4,293.81
					Utility Principal Bal:	970.00	5,263.81
					Utility Delinquent Int/Pnlty:	61.17	5,324.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8413.	12.		SAMY FIZZ TRUST		22,927.50	11,559.40	
		4A		0.00	0.00	0.00	11,368.10
					Per Diem Interest:	0.00	11,368.10
8413.	13.		GAYLE, EARL		9,278.00	4,639.00	
		4C		0.00	0.00	0.00	4,639.00
					Per Diem Interest:	0.00	4,639.00
8413.	14.		POU, EDWIN		25,497.93	12,748.97	
		4C		0.00	0.00	0.00	12,748.96
					Per Diem Interest:	0.00	12,748.96
8414.	1.		MARHENSAM REALTY CORP C/O MARKS, M		46,025.69	23,012.84	
		4C		0.00	0.00	0.00	23,012.85
					Per Diem Interest:	0.00	23,012.85
8414.	2.		POU, EDWIN		12,146.48	6,073.24	
		4A		0.00	0.00	28.82	6,073.24
					Per Diem Interest:	0.00	6,073.24
8414.	3.		JUSTIN ASSOCIATES, L.L.C.,		35,068.89	17,534.45	
		4C		0.00	0.00	0.00	17,534.44
					Per Diem Interest:	0.00	17,534.44
8414.	4.		TAPIA,JOSE A.		9,695.79	4,847.90	
		2		0.00	0.00	0.00	4,847.89
					Per Diem Interest:	0.00	4,847.89
					Utility Principal Bal:	242.50	5,090.39
					Utility Delinquent Int/Pnlty:	8.03	5,098.42
8414.	5.		ARREGIL LLC		10,954.25	5,477.13	
		4A		0.00	0.00	0.00	5,477.12
					Per Diem Interest:	0.00	5,477.12
8414.	6.		GRAVES,LINDA		11,598.77	5,799.39	
		4A		0.00	0.00	0.00	5,799.38
					Per Diem Interest:	0.00	5,799.38
8414.	7.		PAGAN, MELANIA		9,968.37	0.00	
		4A		28,690.98	0.00	124.60	38,659.35
					Per Diem Interest:	151.53	38,810.88
8414.	8.		MOSCHOU,C & FRESE A TRST & FMGM LLC		7,043.84	3,521.92	
		2		0.00	0.00	63.19	3,521.92
					Per Diem Interest:	0.00	3,521.92
8414.	9.		KUPS CORPORATION & GURMIT CHILANA,M		4,702.69	2,351.35	
		4A		0.00	0.00	8.35	2,351.34
					Per Diem Interest:	0.00	2,351.34
8414.	10.		STERLING,IVY		6,009.56	3,004.78	
		2		0.00	0.00	0.00	3,004.78
					Per Diem Interest:	0.00	3,004.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8414.	11.		SOTO, ALFONSO & TOMAZA H/W		5,247.85	2,623.93	
		2		0.00	0.00	0.00	2,623.92
					Per Diem Interest:	0.00	2,623.92
					Utility Principal Bal:	39.60-	2,584.32
					Utility Delinquent Int/Pnlty:	0.22	2,584.54
8414.	12.		PENA, TEOFILO & ORFELINA H/W		34,518.63	17,259.32	
		4C		0.00	0.00	0.00	17,259.31
					Per Diem Interest:	0.00	17,259.31
8415.	1.		CASTILLO, RICARDO		3,622.55	0.00	
		2		3,782.94	0.00	0.00	7,405.49
					Per Diem Interest:	316.34	7,721.83
8415.	2.		THOMAS, WANDA J.		2,575.53	1,287.77	
		2		0.00	0.00	0.00	1,287.76
					Per Diem Interest:	0.00	1,287.76
8415.	3.		DOMPREH,MONICA K & BAKER,JOYCELYN B		2,562.79	1,281.40	
		2		0.00	0.00	0.00	1,281.39
					Per Diem Interest:	0.00	1,281.39
8415.	4.		DEABREU ROSSI M T & ABREU NELSON		4,585.50	2,292.75	
		2		0.00	0.00	0.00	2,292.75
					Per Diem Interest:	0.00	2,292.75
8415.	5.		194 E. 31ST HOLDINGS LLC		35,665.00	17,832.50	
		4C		0.00	0.00	0.00	17,832.50
					Per Diem Interest:	0.00	17,832.50
					Utility Principal Bal:	0.01	17,832.51
8415.	7.		PAULINO, HENRY & MARIANELLY H/W		7,645.05	3,822.53	
		2		0.00	0.00	0.00	3,822.52
					Per Diem Interest:	0.00	3,822.52
					Utility Principal Bal:	242.50	4,065.02
					Utility Delinquent Int/Pnlty:	8.03	4,073.05
8415.	8.		CALLEGARI, LAWRENCE		6,154.76	0.00	
		2		6,386.69	0.00	0.00	12,541.45
					Per Diem Interest:	569.24	13,110.69
					Utility Principal Bal:	359.00	13,469.69
					Utility Delinquent Int/Pnlty:	22.64	13,492.33
8415.	9.		CD REALTY DELAWARE LLC		8,516.30	4,258.15	
		4A		0.00	0.00	112.84	4,258.15
					Per Diem Interest:	0.00	4,258.15
8415.	10.		STRATEGIC REALTY GROUP LLC		17,585.40	8,792.70	
		4A		0.00	0.00	0.00	8,792.70
					Per Diem Interest:	0.00	8,792.70
8415.	11.		229-233 EAST 30TH STREET LLC		9,224.50	4,612.25	
		2		0.00	0.00	0.00	4,612.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,612.25
					Utility Principal Bal:	162.59-	4,449.66
8415.	12.		CAMPBELL,THERESA RICHARDSON		5,464.39	2,732.20	
		4A		0.00	0.00	0.00	2,732.19
					Per Diem Interest:	0.00	2,732.19
					Utility Principal Bal:	0.03-	2,732.16
8415.	13.		PERALTA, MELVIN & PERALTA,ANA C.		4,577.86	2,288.93	
		2		0.00	0.00	0.00	2,288.93
					Per Diem Interest:	0.00	2,288.93
8415.	14.		PEREZ, REINALDA		5,398.16	5,398.16	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.24	170.24
					Utility Delinquent Int/Pnlty:	5.64	175.88
8416.	1.		JACOBS, BOB ALLEN		8,330.33	4,165.17	
		2		0.00	0.00	18.35	4,165.16
					Per Diem Interest:	0.00	4,165.16
					Utility Principal Bal:	242.50-	3,922.66
8416.	2.		KERR, ERROL S & DELORES E H/W		7,589.01	3,794.51	
		2		0.00	0.00	14.80	3,794.50
					Per Diem Interest:	0.00	3,794.50
8416.	3.		216-218 30TH ST LLC		15,162.72	7,581.36	
		4C		0.00	0.00	0.00	7,581.36
					Per Diem Interest:	0.00	7,581.36
8416.	4.		BRONSON,RENEE & BRONSON,W. W/H		4,702.69	0.00	
		2		0.00	0.00	0.00	4,702.69
					Per Diem Interest:	63.84	4,766.53
8416.	5.		COLE,BARBARA & COLE,DWAYNE,SON		4,236.50	2,118.25	
		2		0.00	0.00	0.00	2,118.25
					Per Diem Interest:	0.00	2,118.25
8416.	6.		GAYLE, DAPHNE & SCOTT, ROBERT		4,346.04	1,483.10	
		2		0.00	0.00	45.14	2,862.94
					Per Diem Interest:	2.61	2,865.55
					Utility Principal Bal:	170.50	3,036.05
					Utility Delinquent Int/Pnlty:	5.65	3,041.70
8416.	7.		ELIDRISSI,TAHAR E & ETAL		5,851.61	2,925.81	
		2		0.00	0.00	0.00	2,925.80
					Per Diem Interest:	0.00	2,925.80
					Utility Principal Bal:	89.75	3,015.55
					Utility Delinquent Int/Pnlty:	2.97	3,018.52
8416.	8.		BRETT, ARTHUR G & WILMA C H/W		8,837.28	0.00	
		4C		17,600.43	0.00	0.00	26,437.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,133.58	27,571.29
					Utility Principal Bal:	159.65	27,730.94
					Utility Delinquent Int/Pnlty:	4.04	27,734.98
8416.	9.		AMAYA,CARLOS		6,042.67	3,021.34	
		2		2,451.92-	0.00	0.00	569.41
					Per Diem Interest:	0.00	569.41
8416.	10.		VALDEZ,HELMUTH		10,024.42	5,012.21	
		4A		0.00	0.00	0.00	5,012.21
					Per Diem Interest:	0.00	5,012.21
8416.	11.		665 BROADWAY LLC		4,847.90	0.00	
		4A		0.00	0.00	0.00	4,847.90
					Per Diem Interest:	46.93	4,894.83
8416.	12.		PEYTON, JAMES L		7,303.69	0.00	
		2		7,850.78	0.00	0.00	15,154.47
					Per Diem Interest:	881.44	16,035.91
					Utility Principal Bal:	359.00	16,394.91
					Utility Delinquent Int/Pnlty:	22.64	16,417.55
8416.	13.		EMPOWERMENT REALTY HOLDINGS INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	143.58	143.58
					Utility Delinquent Int/Pnlty:	4.75	148.33
8416.	14.		RUDDOCK-GEORGE, SHARMAINE		4,942.15	2,471.08	
		2		0.00	0.00	0.00	2,471.07
					Per Diem Interest:	0.00	2,471.07
					Utility Principal Bal:	89.75	2,560.82
					Utility Delinquent Int/Pnlty:	2.97	2,563.79
8416.	15.		LUDIBA PROPERTIES LLC		4,346.04	2,173.02	
		2		0.00	0.00	0.00	2,173.02
					Per Diem Interest:	0.00	2,173.02
8416.	16.		CARDENAS & MORALES INVESTMENT LLC		4,532.01	2,266.01	
		2		0.00	0.00	0.00	2,266.00
					Per Diem Interest:	0.00	2,266.00
8416.	17.		GUY INGRID A		4,717.97	2,358.99	
		2		0.00	0.00	0.00	2,358.98
					Per Diem Interest:	0.00	2,358.98
8416.	18.		MARTI,JOSE R,& NILSA E.H/W		4,565.12	2,282.56	
		2		0.00	0.00	0.00	2,282.56
					Per Diem Interest:	0.00	2,282.56
8416.	19.		GUERRERO-CORDERO,PABLO		6,730.50	3,365.25	
		2		0.00	0.00	0.00	3,365.25
					Per Diem Interest:	0.00	3,365.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8416.	20.		VASQUEZ FERNANDEZ,D & VERDUGO,J		7,395.40	3,697.70	
		2		373.11-	0.00	0.00	3,324.59
					Per Diem Interest:	0.00	3,324.59
					Utility Principal Bal:	485.00	3,809.59
					Utility Delinquent Int/Pnlty:	20.91	3,830.50
8416.	21.		ACOSTA, JOSE		6,238.83	3,119.42	
		2		0.00	0.00	0.00	3,119.41
					Per Diem Interest:	0.00	3,119.41
8417.	1.		SMITH, BERTIE & ICYLIN & HAMILTON,P		9,537.84	4,768.92	
		2		0.00	0.00	0.00	4,768.92
					Per Diem Interest:	0.00	4,768.92
8417.	2.		RAMIREZ BERTIN P & DOLORES		1,444.44	722.22	
		1		0.00	0.00	0.00	722.22
					Per Diem Interest:	0.00	722.22
8417.	3.		RAMIREZ BERTIN P & DOLORES		5,996.82	2,998.41	
		2		0.00	0.00	0.00	2,998.41
					Per Diem Interest:	0.00	2,998.41
					Utility Principal Bal:	900.00	3,898.41
					Utility Delinquent Int/Pnlty:	9.63	3,908.04
8417.	4.		BERRY, GLENFORD A. & SMITH-BERRY,M		5,232.57	2,616.29	
		2		0.00	0.00	0.00	2,616.28
					Per Diem Interest:	0.00	2,616.28
8417.	5.		MCLEAN EVELYN & WADE L & WADE S JR		4,824.97	1,206.24	
		2		0.00	0.00	0.00	3,618.73
					Per Diem Interest:	15.82	3,634.55
8417.	6.		GARNETT, ROSEMARY		5,938.05	2,969.03	
		2		0.00	0.00	0.00	2,969.02
					Per Diem Interest:	0.00	2,969.02
8417.	7.		LUIS A. CARILLO VALVERDE ET AL		6,361.11	3,180.56	
		2		4.36-	0.00	0.00	3,176.19
					Per Diem Interest:	0.00	3,176.19
					Utility Principal Bal:	351.98	3,528.17
					Utility Delinquent Int/Pnlty:	22.64	3,550.81
8417.	8.		FULMORE, JOSEPH S & VIRGINIA H/W		5,762.45	2,881.23	
		2		0.00	0.00	0.00	2,881.22
					Per Diem Interest:	0.00	2,881.22
8417.	9.		CALVO PENA,WALDY		6,468.11	3,234.06	
		2		0.00	0.00	0.00	3,234.05
					Per Diem Interest:	0.00	3,234.05
8417.	10.		647-649 BROADWAY LLC		9,382.45	4,691.23	
		4A		0.00	0.00	0.00	4,691.22
					Per Diem Interest:	0.00	4,691.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8417.	11.		UNITED BROADWAY HOLDINGS 645 LLC		6,605.67	3,302.84	
		4A		0.00	0.00	0.00	3,302.83
					Per Diem Interest:	0.00	3,302.83
8417.	12.		UNITED ASSET MANAGEMENT LLC		32,748.12	0.00	
		4A		65,496.23	0.00	0.00	98,244.35
					Per Diem Interest:	9,670.99	107,915.34
8417.	14.		PENA,TEOFILO & ORFELINO H/W		11,117.29	5,558.65	
		4C		0.00	0.00	0.00	5,558.64
					Per Diem Interest:	0.00	5,558.64
8417.	15.		HERBAS,RICARDO J.		7,280.76	3,640.38	
		2		0.00	0.00	0.00	3,640.38
					Per Diem Interest:	0.00	3,640.38
					Utility Principal Bal:	241.42	3,881.80
					Utility Delinquent Int/Pnlty:	7.99	3,889.79
8417.	16.		FELIZ, JAIME		8,011.89	4,005.95	
		2		0.00	0.00	0.00	4,005.94
					Per Diem Interest:	0.00	4,005.94
8417.	17.		WALKER,PHILIP & CAROL		7,642.50	3,821.25	
		4C		0.00	0.00	0.00	3,821.25
					Per Diem Interest:	0.00	3,821.25
8501.	1.		634 BROADWAY KRJ, LLC		8,052.65	4,026.33	
		4A		0.00	0.00	0.00	4,026.32
					Per Diem Interest:	0.00	4,026.32
8501.	2.		640 BROADWAY LLC		7,825.92	3,912.96	
		2		0.00	0.00	0.00	3,912.96
					Per Diem Interest:	0.00	3,912.96
8501.	3.		UNITED ASSETS MANAGEMENT III LLC		19,549.52	9,774.76	
		4A		0.00	0.00	0.00	9,774.76
					Per Diem Interest:	0.00	9,774.76
					Utility Principal Bal:	2,887.98	12,662.74
					Utility Delinquent Int/Pnlty:	256.21	12,918.95
8501.	4.		GREENCORP, LLC		8,895.87	0.00	
		4A		0.00	0.00	0.00	8,895.87
					Per Diem Interest:	106.63	9,002.50
			Sp Charges Account Id: 20-0011B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	10,502.50
			Sp Charges Account Id: 20-0047B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	12,002.50
8501.	5.		JEREZ BURGOS, ALFREDO		5,344.66	2,672.33	
		2		2,106.20-	0.00	0.00	566.13
					Per Diem Interest:	0.00	566.13
8501.	6.		TUPETE DANIA		6,259.21	3,129.61	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,129.60
					Per Diem Interest:	0.00	3,129.60
					Utility Principal Bal:	0.69-	3,128.91
8501.	7.		MED SOLUTIONS HOLDINGS, LLC		6,246.47	3,123.24	
		2		0.00	0.00	22.90	3,123.23
					Per Diem Interest:	0.00	3,123.23
8501.	8.		OLIVIER,LUIS		9,721.26	4,860.63	
		2		0.00	0.00	0.00	4,860.63
					Per Diem Interest:	0.00	4,860.63
					Utility Principal Bal:	346.94	5,207.57
					Utility Delinquent Int/Pnlty:	10.47	5,218.04
8501.	9.		VENTURA, DISELA		5,953.51	2,976.76	
		2		0.00	0.00	0.00	2,976.75
					Per Diem Interest:	0.00	2,976.75
					Utility Principal Bal:	311.22	3,287.97
					Utility Delinquent Int/Pnlty:	5.33	3,293.30
8501.	10.		COMPRES,FLAVIA		4,840.25	2,420.13	
		2		0.00	0.00	0.00	2,420.12
					Per Diem Interest:	0.00	2,420.12
8501.	11.		MELVIN CASEY		3,658.21	1,829.11	
		2		0.00	0.00	0.00	1,829.10
					Per Diem Interest:	0.00	1,829.10
					Utility Principal Bal:	359.00	2,188.10
					Utility Delinquent Int/Pnlty:	22.64	2,210.74
8501.	13.		TEJADA,DODITA & GALARZA,FRANCIS		11,293.07	5,646.54	
		2		0.00	0.00	0.00	5,646.53
					Per Diem Interest:	0.00	5,646.53
8501.	14.		MC INTOSH,GWENDOLYN		8,070.48	4,035.24	
		2		0.00	0.00	0.00	4,035.24
					Per Diem Interest:	0.00	4,035.24
8501.	15.		MC INTOSH,GWENDOLYN		631.78	315.89	
		1		0.00	0.00	0.00	315.89
					Per Diem Interest:	0.00	315.89
8501.	16.		406 12TH AVE PATERSON NJ LLC		12,245.84	6,122.92	
		4A		0.00	0.00	0.00	6,122.92
					Per Diem Interest:	0.00	6,122.92
8501.	17.		SRISETHNIL FAMILY LTD		10,070.27	0.00	
		4A		5,312.48	0.00	0.00	15,382.75
					Per Diem Interest:	387.60	15,770.35
					Utility Principal Bal:	1.73	15,772.08
					Utility Delinquent Int/Pnlty:	0.06	15,772.14
8501.	18.		YZSB YSP HOLDING LLC&AB MARBEC YSP		16,767.65	8,383.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	8,383.82
					Per Diem Interest:	0.00	8,383.82
8502.	1.		660 BROADWAY, LLC		6,878.25	3,439.13	
		4A		0.00	0.00	0.00	3,439.12
					Per Diem Interest:	0.00	3,439.12
8502.	3.		CEREBRAL PALSY OF NORTH JERSEY,INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	988.97	988.97
					Utility Delinquent Int/Pnlty:	62.36	1,051.33
8502.	4.		LABOUR, MARIA & JAMETTE,ANHUAR		5,770.09	2,885.05	
		2		0.00	0.00	0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
					Utility Principal Bal:	359.00	3,244.04
8502.	5.		VASQUEZ-ARIAS ADIMSON ET AL		8,883.14	4,441.57	
		2		0.00	0.00	0.00	4,441.57
					Per Diem Interest:	0.00	4,441.57
8502.	6.		VASQUEZ-ARIAS ADIMSON ET AL		848.32	424.16	
		2		0.00	0.00	0.00	424.16
					Per Diem Interest:	0.00	424.16
			Sp Charges Account Id: 15-1567B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,424.16
8502.	7.		BAZAN ANGIRA M & MORALES ROBERTO C		5,403.25	2,701.63	
		2		0.00	0.00	0.00	2,701.62
					Per Diem Interest:	0.00	2,701.62
8502.	8.		SAV PROPERTY HOLDINGS LLC		7,133.00	0.00	
		2		0.00	0.00	0.00	7,133.00
					Per Diem Interest:	80.63	7,213.63
8502.	9.		GAMAL, GAD		7,953.30	3,976.65	
		2		0.00	0.00	53.43	3,976.65
					Per Diem Interest:	0.00	3,976.65
			Sp Charges Account Id: 10-1657B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,976.65
8502.	10.		MOREL BERKYS R & MARTINEZ FRANCIS A		6,985.25	3,492.63	
		2		0.00	0.00	0.00	3,492.62
					Per Diem Interest:	0.00	3,492.62
8502.	11.		FRANCO, JOHN & ELAINE H/W		17,292.43	0.00	
		4C		825.99	0.00	0.00	18,118.42
					Per Diem Interest:	286.45	18,404.87
					Utility Principal Bal:	0.03-	18,404.84
8502.	12.		660 BROADWAY, LLC		1,546.34	773.17	
		4A		0.00	0.00	0.00	773.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	773.17
8503.	1.	-C001 - -	BMAC MANAGEMENT		26,631.57	13,315.79	
		4A		0.00	0.00	0.00	13,315.78
					Per Diem Interest:	0.00	13,315.78
8503.	1.	-C002 - -	BARNERT MANAGEMENT LLC		7,408.13	3,704.07	
		4A		0.00	0.00	0.00	3,704.06
					Per Diem Interest:	0.00	3,704.06
8503.	1.	-C003 - -	BMAC MANAGEMENT LLC		6,967.42	3,483.71	
		4A		0.00	0.00	0.00	3,483.71
					Per Diem Interest:	0.00	3,483.71
8503.	1.	-C004 - -	BMAC MANAGEMENT LLC		6,221.00	3,110.50	
		4A		0.00	0.00	0.00	3,110.50
					Per Diem Interest:	0.00	3,110.50
8503.	1.	-C005 - -	BARNERT MANAGEMENT LLC		19,475.64	9,737.82	
		4A		0.00	0.00	0.00	9,737.82
					Per Diem Interest:	0.00	9,737.82
8503.	1.	-C101 - -	YEC CONSULTING LLC		17,832.50	0.00	
		4A		22,933.84	0.00	49.04	40,766.34
					Per Diem Interest:	764.39	41,530.73
8503.	1.	-C108 - -	REAL INSIGHT,LLC C/O A. LEIFER MD		10,190.00	5,095.00	
		4A		918.46-	0.00	0.00	4,176.54
					Per Diem Interest:	0.00	4,176.54
8503.	1.	-C111 - -	BMAC MANAGEMENT LLC		3,821.25	1,910.63	
		4A		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
8503.	1.	-C112 - -	REAL INSIGHT,LLC C/O A. LEIFER MD		1,910.63	955.32	
		4A		0.00	0.00	0.00	955.31
					Per Diem Interest:	0.00	955.31
8503.	1.	-C114 - -	BMAC MANNAGEMENT, LLC		24,929.84	12,464.92	
		4A		0.00	0.00	0.00	12,464.92
					Per Diem Interest:	0.00	12,464.92
8503.	1.	-C115 - -	BARNERT OFFICE, LLC		18,395.50	9,197.75	
		4A		9,526.31-	0.00	0.00	328.56-
					Per Diem Interest:	0.00	328.56-
8503.	1.	-C116 - -	BMAC MANAGEMENT, LLC		12,205.08	6,102.54	
		4A		0.00	0.00	0.00	6,102.54
					Per Diem Interest:	0.00	6,102.54
8503.	1.	-C117 - -	BMAC MANAGEMENT, LLC		3,683.69	1,841.85	
		4A		0.00	0.00	0.00	1,841.84
					Per Diem Interest:	0.00	1,841.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8503.	1.	-C118 - -	REAL INSIGHT, LLC C/O DR. A. LEIFER		11,193.72	5,596.86	
		4A		6,134.38-	0.00	0.00	537.52-
					Per Diem Interest:	0.00	537.52-
8503.	1.	-C119 - -	BMAC MANAGEMENT, LLC		18,405.69	9,202.85	
		4A		0.00	0.00	0.00	9,202.84
					Per Diem Interest:	0.00	9,202.84
8503.	1.	-C120 - -	BARNERT MANAGEMENT, LLC		12,141.39	6,070.70	
		4A		0.00	0.00	0.00	6,070.69
					Per Diem Interest:	0.00	6,070.69
8503.	1.	-C201 - -	ATLANTIC RE HOLDING LLC		33,117.50	0.00	
		4A		17,215.25-	0.00	0.00	15,902.25
					Per Diem Interest:	463.90	16,366.15
8503.	1.	-C202 - -	ARCTIC RE HOLDING, LLC		28,022.50	0.00	
		4A		0.00	0.00	0.00	28,022.50
					Per Diem Interest:	388.75	28,411.25
8503.	1.	-C203 - -	NEW HORIZON SURGICAL CNTR LLC		28,022.50	14,011.25	
		4A		0.00	0.00	0.00	14,011.25
					Per Diem Interest:	0.00	14,011.25
8503.	1.	-C204 - -	BARNERT MANAGEMENT LLC		24,965.50	12,482.75	
		4A		0.00	0.00	0.00	12,482.75
					Per Diem Interest:	0.00	12,482.75
8503.	1.	-C205 - -	ATLANTIC RE HOLDING LLC		5,095.00	2,547.50	
		4A		0.00	0.00	21.65	2,547.50
					Per Diem Interest:	0.00	2,547.50
8503.	1.	-C206 - -	ATLANTIC RE HOLDING LLC		3,057.00	1,528.50	
		4A		0.00	0.00	12.99	1,528.50
					Per Diem Interest:	0.00	1,528.50
8503.	1.	-C301 - -	BARNERT HOLDING, LLC		24,965.50	12,482.75	
		4A		0.00	0.00	0.00	12,482.75
					Per Diem Interest:	0.00	12,482.75
8503.	1.	-C302 - -	BARNERT HOLDING, LLC		42,033.75	21,016.88	
		4A		0.00	0.00	0.00	21,016.87
					Per Diem Interest:	0.00	21,016.87
8503.	1.	-C303 - -	BARNERT HOLDING, LLC		43,307.50	21,653.75	
		4A		0.00	0.00	0.00	21,653.75
					Per Diem Interest:	0.00	21,653.75
8503.	1.	-C502 - -	BARNERT MANAGEMENT LLC		6,623.50	3,311.75	
		4A		0.00	0.00	0.00	3,311.75
					Per Diem Interest:	0.00	3,311.75
8503.	1.	-C503 - -	BARNERT MANAGEMENT LLC		9,171.00	4,585.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,585.50
					Per Diem Interest:	0.00	4,585.50
8503.	1.	-C504 - -	MH MEDICAL CENTER LLC		13,247.00	6,623.50	
		4A		0.00	0.00	0.00	6,623.50
					Per Diem Interest:	0.00	6,623.50
8503.	1.	-C505 - -	BARNERT MANAGEMENT LLC		1,650.78	825.39	
		4A		0.00	0.00	0.00	825.39
					Per Diem Interest:	0.00	825.39
8503.	1.	-C506 - -	BARNERT MANAGEMENT LLC		3,693.88	1,846.94	
		4A		0.00	0.00	0.00	1,846.94
					Per Diem Interest:	0.00	1,846.94
8503.	1.	-C507 - -	BARNERT MANAGEMENT LLC		2,420.13	1,210.07	
		4A		0.00	0.00	0.00	1,210.06
					Per Diem Interest:	0.00	1,210.06
8503.	1.	-C508 - -	BARNERT MANAGEMENT LLC		12,737.50	6,368.75	
		4A		0.00	0.00	0.00	6,368.75
					Per Diem Interest:	0.00	6,368.75
8503.	1.	-C510 - -	BARNERT MANAGEMENT LLC		3,693.88	1,846.94	
		4A		0.00	0.00	0.00	1,846.94
					Per Diem Interest:	0.00	1,846.94
8503.	1.	-C511 - -	BARNERT MANAGEMENT LLC		8,916.25	4,458.13	
		4A		0.00	0.00	0.00	4,458.12
					Per Diem Interest:	0.00	4,458.12
8503.	1.	-C512 - -	BARNERT MANAGEMENT LLC		5,095.00	2,547.50	
		4A		0.00	0.00	0.00	2,547.50
					Per Diem Interest:	0.00	2,547.50
8503.	1.	-C513 - -	BARNERT MANAGEMENT LLC		1,212.61	606.31	
		4A		0.00	0.00	0.00	606.30
					Per Diem Interest:	0.00	606.30
8503.	1.	-C514 - -	BARNERT MANAGEMENT LLC		476.39	238.20	
		4A		0.00	0.00	0.00	238.19
					Per Diem Interest:	0.00	238.19
8503.	1.	-C601 - -	BARNERT AMD HOLDING, LLC		24,201.25	12,100.63	
		4A		0.00	0.00	0.00	12,100.62
					Per Diem Interest:	0.00	12,100.62
8503.	1.	-C602 - -	BARNERT AMD HOLDING, LLC		28,022.50	14,011.25	
		4A		0.00	0.00	0.00	14,011.25
					Per Diem Interest:	0.00	14,011.25
8503.	1.	-C701 - -	BARNERT MANAGEMENT LLC		1,164.21	582.11	
		4A		0.00	0.00	0.00	582.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	582.10
8503.	1.	-C702 - -	BARNERT MANAGEMENT LLC		3,434.03	1,717.02	
		4A		0.00	0.00	0.00	1,717.01
					Per Diem Interest:	0.00	1,717.01
8503.	1.	-C703 - -	BARNERT MANAGEMENT LLC		3,456.96	1,728.48	
		4A		0.00	0.00	0.00	1,728.48
					Per Diem Interest:	0.00	1,728.48
8503.	1.	-C704 - -	BARNERT MANAGEMENT LLC		3,434.03	1,717.02	
		4A		0.00	0.00	0.00	1,717.01
					Per Diem Interest:	0.00	1,717.01
8503.	10.		BIDO,LEONARDO A		7,721.48	3,860.74	
		2		0.00	0.00	0.00	3,860.74
					Per Diem Interest:	0.00	3,860.74
					Utility Principal Bal:	242.50	4,103.24
					Utility Delinquent Int/Pnlty:	8.03	4,111.27
8503.	11.		BROWN, PAUL		4,710.33	2,355.17	
		2		0.00	0.00	0.00	2,355.16
					Per Diem Interest:	0.00	2,355.16
8503.	12.		FERMIN-VENTURA,DANIEL A & ET AL		6,572.55	3,286.28	
		2		0.00	0.00	0.00	3,286.27
					Per Diem Interest:	0.00	3,286.27
8503.	13.		DE AVILA, CRISTINA		6,396.78	3,198.39	
		2		0.00	0.00	0.00	3,198.39
					Per Diem Interest:	0.00	3,198.39
8503.	14.		YUPANQUI WERNHER		5,905.11	2,697.81	
		2		0.00	509.50-	0.00	2,697.80
					Per Diem Interest:	0.00	2,697.80
					Utility Principal Bal:	170.50-	2,527.30
8503.	15.01		TRUJILLO, MARK ANTHONY		6,952.13	4,203.85	
		2		3,613.88-	0.00	0.00	865.60-
					Per Diem Interest:	0.00	865.60-
8503.	15.02		PAULUS,CARLOS,E.		7,604.29	3,802.15	
		2		0.00	0.00	0.00	3,802.14
					Per Diem Interest:	0.00	3,802.14
8503.	16.		WHITTINGHAM JOAN & COHEN		6,327.99	3,164.00	
		2		0.00	0.00	0.00	3,163.99
					Per Diem Interest:	0.00	3,163.99
8503.	17.		PASCAL-VIDAL,JOSE R. & FERMIN-G,N F		5,196.90	2,598.45	
		2		0.00	0.00	0.00	2,598.45
					Per Diem Interest:	0.00	2,598.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8503.	18.		UDDIN, SYED & AFIA H/W		6,758.52	3,379.26	
		2		0.00	0.00	0.00	3,379.26
					Per Diem Interest:	0.00	3,379.26
					Utility Principal Bal:	485.00	3,864.26
					Utility Delinquent Int/Pnlty:	20.91	3,885.17
8503.	19.		BRACERO YOLANDA		4,455.58	2,227.79	
		2		0.00	0.00	0.00	2,227.79
					Per Diem Interest:	0.00	2,227.79
8503.	20.		HILL, EDDIE		5,212.19	2,606.10	
		2		0.00	0.00	0.00	2,606.09
					Per Diem Interest:	0.00	2,606.09
8503.	21.		BETHEA,JOHN & CHRISTINE H/W		4,735.81	2,367.91	
		2		0.00	0.00	0.00	2,367.90
					Per Diem Interest:	0.00	2,367.90
					Utility Principal Bal:	341.00	2,708.90
					Utility Delinquent Int/Pnlty:	14.71	2,723.61
8503.	22.		WIESMETH,AMPARO		5,224.93	2,612.47	
		2		0.00	0.00	0.00	2,612.46
					Per Diem Interest:	0.00	2,612.46
8503.	26.		GARCIA-ALCANTARA,ANA S.		8,557.06	4,278.53	
		2		0.00	0.00	0.00	4,278.53
					Per Diem Interest:	0.00	4,278.53
8503.	27.		MOREL EVELYN A		5,607.05	2,803.53	
		2		0.00	0.00	37.85	2,803.52
					Per Diem Interest:	0.00	2,803.52
8503.	28.		THOMAS, DOUGLAS E & CYNTHIA A H/W		4,819.87	2,409.94	
		2		0.00	0.00	0.00	2,409.93
					Per Diem Interest:	0.00	2,409.93
8503.	29.		MANNING,MARIE		4,830.06	2,415.03	
		2		0.00	0.00	0.00	2,415.03
					Per Diem Interest:	0.00	2,415.03
					Utility Principal Bal:	89.75	2,504.78
					Utility Delinquent Int/Pnlty:	2.97	2,507.75
8503.	30.		LYDE, RAY & JEANETTE H/W		4,858.09	2,429.05	
		2		0.00	0.00	0.00	2,429.04
					Per Diem Interest:	0.00	2,429.04
					Utility Principal Bal:	448.99	2,878.03
					Utility Delinquent Int/Pnlty:	32.82	2,910.85
8503.	31.		VALERIO,GEOVANNY&ARIEL & VARGAS,C.		8,266.64	3,433.70	
		2		661.75-	0.00	0.00	4,171.19
					Per Diem Interest:	9.17	4,180.36
8503.	32.		WALKER, PHILIP		4,779.11	2,389.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,019.00-	509.50-	0.00	861.05
					Per Diem Interest:	0.00	861.05
8503.	33.		WATSON,NORMAN & BABETT IONA H/W		4,109.12	2,054.56	
		2		0.00	0.00	0.00	2,054.56
					Per Diem Interest:	0.00	2,054.56
					Utility Principal Bal:	89.84	2,144.40
					Utility Delinquent Int/Pnlty:	2.97	2,147.37
8503.	34.		SANCHEZ LILIANA M		5,922.94	2,961.47	
		2		0.00	0.00	0.00	2,961.47
					Per Diem Interest:	0.00	2,961.47
8503.	35.		POINDEXTER, ROBERT W & MARTHA R H/W		5,026.05	2,513.00	
		2		0.00	0.00	0.00	2,513.05
					Per Diem Interest:	0.00	2,513.05
8503.	36.		CARDENAS & MORALES INVESTMENT LLC		1,378.20	689.10	
		2		0.00	0.00	0.00	689.10
					Per Diem Interest:	0.00	689.10
8503.	37.		MONTESINO,JOHNNY & ROSSANNA H/W		5,066.98	2,533.49	
		2		0.00	0.00	0.00	2,533.49
					Per Diem Interest:	0.00	2,533.49
8503.	38.		CUELLO,STHEFANY L.		4,641.55	2,320.78	
		2		0.00	0.00	0.00	2,320.77
					Per Diem Interest:	0.00	2,320.77
					Utility Principal Bal:	308.84	2,629.61
					Utility Delinquent Int/Pnlty:	0.83	2,630.44
8504.	1.		ID REALTY LLC		19,106.25	9,553.13	
		4A		0.00	0.00	200.55	9,553.12
					Per Diem Interest:	0.00	9,553.12
8504.	2.		AFFLICK,KAREN & PHILLIP		3,696.43	0.00	
		2		4,850.94	0.00	0.00	8,547.37
					Per Diem Interest:	185.49	8,732.86
8504.	3.		406 12TH AVE LLC		2,099.14	1,049.57	
		1		0.00	0.00	0.00	1,049.57
					Per Diem Interest:	0.00	1,049.57
8504.	4.		ZHUANG, PENG FEI		40,151.15	20,075.58	
		4A		0.00	0.00	0.00	20,075.57
					Per Diem Interest:	0.00	20,075.57
8504.	4.	B01- - -	ZHUANG, PENG FEI		552.81	276.41	
		4A		0.00	0.00	0.00	276.40
					Per Diem Interest:	0.00	276.40
8504.	5.		182 E 33RD ST LLC		4,458.13	2,229.07	
		1		0.00	0.00	45.70	2,229.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,229.06
8504.	6.		R & A REAL ESTATE HOLDINGS,LLC		20,418.22	0.00	
		4C		2,000.09	0.00	219.50	22,418.31
					Per Diem Interest:	97.67	22,515.98
					Utility Principal Bal:	3,779.81	26,295.79
					Utility Delinquent Int/Pnlty:	217.33	26,513.12
8504.	7.		COMMUNITY HEALTH CARE ASSOC LLC		6,368.75	3,184.38	
		1		0.00	0.00	0.00	3,184.37
					Per Diem Interest:	0.00	3,184.37
8504.	8.		PILLAR CARE CONTINUUM INC		7,795.35	3,897.68	
		4A		973.51-	0.00	0.00	2,924.16
					Per Diem Interest:	0.00	2,924.16
8505.	2.		WYNTER-EBANKS TRACY		4,636.45	2,318.23	
		2		0.00	0.00	0.00	2,318.22
					Per Diem Interest:	0.00	2,318.22
8505.	3.		DE LA CRUZ ROBERTO ESQUIVEL		8,661.50	4,330.75	
		2		0.00	0.00	0.00	4,330.75
					Per Diem Interest:	0.00	4,330.75
8505.	4.		MONTVILLE PINNACLE LLC		28,310.37	14,155.19	
		4C		0.00	0.00	0.00	14,155.18
					Per Diem Interest:	0.00	14,155.18
8505.	5.		GREATER PATERSON PROPERTIES		6,949.58	3,474.79	
		2		0.00	0.00	0.00	3,474.79
					Per Diem Interest:	0.00	3,474.79
8505.	7.		PASCAL,DANIEL A & KAREN H/W		5,408.17	0.00	
		2		0.00	0.00	14.87	5,408.17
					Per Diem Interest:	44.90	5,453.07
8505.	8.		ASHPHALL,ALBERT & LORI		5,637.62	2,818.81	
		2		0.00	0.00	0.00	2,818.81
					Per Diem Interest:	0.00	2,818.81
8505.	9.		JENDAYI NSILO T & SHARON		853.42	426.71	
		2		0.00	0.00	0.00	426.71
					Per Diem Interest:	0.00	426.71
8505.	10.		JENDAYI, NSILO T. & SHARON		7,892.16	3,946.08	
		2		0.00	0.00	0.00	3,946.08
					Per Diem Interest:	0.00	3,946.08
8505.	11.		HOWELL, STANFORD & DORRETT H/W		10,179.81	5,089.91	
		2		0.00	0.00	0.00	5,089.90
					Per Diem Interest:	0.00	5,089.90
8505.	12.		WILLIAMSON STEVEN		6,147.12	3,073.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,073.56
					Per Diem Interest:	0.00	3,073.56
8505.	13.		RODRIGUEZ,RAFAEL A. & RAFAEL		9,759.48	4,879.74	
		2		0.00	0.00	0.00	4,879.74
					Per Diem Interest:	0.00	4,879.74
8505.	14.		JACKSON, LINDA		6,715.21	3,357.61	
		2		0.00	0.00	30.64	3,357.60
					Per Diem Interest:	0.00	3,357.60
8505.	15.		GARCIA, REINALDO		9,114.96	4,557.48	
		2		0.00	0.00	0.00	4,557.48
					Per Diem Interest:	0.00	4,557.48
8505.	16.		GARCIA, LUIS & CARMEN H/W		10,457.49	5,228.75	
		2		0.00	0.00	0.00	5,228.74
					Per Diem Interest:	0.00	5,228.74
8505.	17.		CAMPBELL, HYMAN & SEPHLINE H/W		8,060.29	4,030.15	
		2		0.00	0.00	31.97	4,030.14
					Per Diem Interest:	0.00	4,030.14
8505.	18.		DURANT, THOMAS & VALERA J H/W		10,200.19	5,100.10	
		2		0.00	0.00	0.00	5,100.09
					Per Diem Interest:	0.00	5,100.09
8505.	19.		RODRIGUEZ,RAMON & DE LA CRUZ,M & B.		5,232.57	2,616.29	
		2		0.00	0.00	0.00	2,616.28
					Per Diem Interest:	0.00	2,616.28
8507.	1.		BWAY 750 LLC		43,307.50	0.00	
		4A		79,442.13	0.00	0.00	122,749.63
					Per Diem Interest:	7,525.03	130,274.66
8507.	6.		185 E33RD ST LLC		85,794.71	42,897.36	
		4C		0.00	0.00	0.00	42,897.35
					Per Diem Interest:	0.00	42,897.35
					Utility Principal Bal:	8,353.05-	34,544.30
8509.	1.		HILL, DEBORAH		10,488.06	5,244.03	
		2		0.00	0.00	0.00	5,244.03
					Per Diem Interest:	0.00	5,244.03
8509.	3.		COBA, GUILLERMO I. & DENISE L.		7,884.52	3,942.26	
		2		0.00	0.00	0.00	3,942.26
					Per Diem Interest:	0.00	3,942.26
8509.	5.		JARAMILLO,DARIO		13,438.07	5,445.29	
		2		6,545.38-	2,547.50-	0.00	1,100.10-
					Per Diem Interest:	0.00	1,100.10-
					Utility Principal Bal:	359.00	741.10-
					Utility Delinquent Int/Pnlty:	22.64	718.46-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
8509.	6.		MURPHY, ANN		6,394.23	3,197.12	
		2		601.69-	0.00	0.00	2,595.42
					Per Diem Interest:	0.00	2,595.42
8509.	7.		BOYD, MARVIN T & LORRAINE H/W		9,295.83	4,647.92	
		2		0.00	0.00	0.00	4,647.91
					Per Diem Interest:	0.00	4,647.91
					Utility Principal Bal:	0.01	4,647.92
8509.	8.		SPARKES, ANTHONY L & JOAN E H/W		7,232.36	3,616.18	
		2		0.00	0.00	0.00	3,616.18
					Per Diem Interest:	0.00	3,616.18
8509.	9.		IGBARA, TALAL		9,820.62	4,910.31	
		2		0.00	0.00	0.00	4,910.31
					Per Diem Interest:	0.00	4,910.31
8510.	3.		RASHID MOHAMMAD		9,616.82	4,808.41	
		2		0.00	0.00	0.00	4,808.41
					Per Diem Interest:	0.00	4,808.41
8510.	4.		RASHEED, FOUD & SABAH H/W		14,021.44	4,314.07	
		2		0.00	0.00	0.00	9,707.37
					Per Diem Interest:	54.97	9,762.34
					Utility Principal Bal:	0.80	9,763.14
					Utility Delinquent Int/Pnlty:	0.03	9,763.17
8510.	5.		LASHIN,WALEED & RASHEED, NOURULISLA		14,011.25	0.00	
		2		0.00	0.00	0.00	14,011.25
					Per Diem Interest:	182.09	14,193.34
					Utility Principal Bal:	0.50	14,193.84
					Utility Delinquent Int/Pnlty:	0.02	14,193.86
8510.	7.		LYNCH, ELLA M.& LYNCH,HARVETTA		8,101.05	4,050.53	
		2		0.00	0.00	0.00	4,050.52
					Per Diem Interest:	0.00	4,050.52
					Utility Principal Bal:	89.75	4,140.27
					Utility Delinquent Int/Pnlty:	2.97	4,143.24
8511.	1.		CIFELLI, ANTHONY		10,788.67	5,394.34	
		2		0.00	0.00	0.00	5,394.33
					Per Diem Interest:	0.00	5,394.33
8511.	2.		MERCADO,RADHAMES Y.		9,379.90	4,689.95	
		2		0.00	0.00	0.00	4,689.95
					Per Diem Interest:	0.00	4,689.95
8511.	3.		BRETT, ARTHUR G & WILMA C H/W		8,429.68	4,214.84	
		2		0.00	0.00	0.00	4,214.84
					Per Diem Interest:	0.00	4,214.84
					Utility Principal Bal:	89.75	4,304.59
					Utility Delinquent Int/Pnlty:	2.97	4,307.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8511.	5.		AGUIRRE, JOSE E.		10,936.42	5,468.21	
		2		0.00	0.00	39.40	5,468.21
					Per Diem Interest:	0.00	5,468.21
8511.	6.		LONG, WAYNE G & MARGARET M H/W		7,935.47	0.00	
		2		0.00	0.00	0.00	7,935.47
					Per Diem Interest:	92.47	8,027.94
8512.	1.		TURNER JAREL		6,753.43	0.00	
		2		7,140.82	0.00	0.00	13,894.25
					Per Diem Interest:	657.01	14,551.26
8512.	2.		KAZMOUZ,HASNA M.		4,598.24	0.00	
		2		0.00	0.00	0.00	4,598.24
					Per Diem Interest:	43.24	4,641.48
8512.	3.		QATANANI AHMAD & MOHAMMAD		7,326.61	3,663.31	
		2		0.00	0.00	0.00	3,663.30
					Per Diem Interest:	0.00	3,663.30
8512.	4.		AKHTER ASSAD & SAIRA		8,315.04	4,157.52	
		2		19.79-	0.00	0.00	4,137.73
					Per Diem Interest:	0.00	4,137.73
8512.	5.		DRYDEN, IRVING & GLORIA H/W		9,346.78	4,673.39	
		2		0.00	0.00	0.00	4,673.39
					Per Diem Interest:	0.00	4,673.39
8512.	6.		224-228 DERROM AVE LLC		9,517.46	4,758.73	
		2		0.00	0.00	0.00	4,758.73
					Per Diem Interest:	0.00	4,758.73
8512.	7.		LAZARAS, MARC L.		9,611.72	4,551.11	
		2		0.00	509.50-	0.00	4,551.11
					Per Diem Interest:	0.00	4,551.11
8512.	9.		ABDELQADER, OSAMA & MATANI, MARIAM		7,861.59	3,930.80	
		2		0.00	0.00	0.00	3,930.79
					Per Diem Interest:	0.00	3,930.79
					Utility Principal Bal:	189.75	4,120.54
					Utility Delinquent Int/Pnlty:	8.41	4,128.95
8512.	10.		CID, SAIRA		6,796.73	3,398.37	
		2		0.00	0.00	0.00	3,398.36
					Per Diem Interest:	0.00	3,398.36
					Utility Principal Bal:	448.75	3,847.11
					Utility Delinquent Int/Pnlty:	32.79	3,879.90
8512.	11.		LEWIS, RONALD L & DOROTHY H H/W		6,096.17	3,048.09	
		2		0.00	0.00	0.00	3,048.08
					Per Diem Interest:	0.00	3,048.08
					Utility Principal Bal:	0.02	3,048.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8512.	12.		MATANI,YASIN & ABUZAHRIEH,ANNWAR		5,619.79	2,809.90	
		2		0.00	0.00	0.00	2,809.89
					Per Diem Interest:	0.00	2,809.89
8513.	1.		WILLIAMS, CHARLES J & WF		5,125.57	0.00	
		2		177.50	0.00	0.00	5,303.07
					Per Diem Interest:	81.72	5,384.79
					Utility Principal Bal:	1.53	5,386.32
					Utility Delinquent Int/Pnlty:	0.05	5,386.37
8513.	2.		MOREL,DARWIN		4,549.84	2,274.92	
		2		0.00	0.00	0.00	2,274.92
					Per Diem Interest:	0.00	2,274.92
8513.	3.		SMITH, KIPPY & CORINE H/W		5,135.76	2,567.88	
		2		851.63-	0.00	0.00	1,716.25
					Per Diem Interest:	0.00	1,716.25
8513.	4.		CRUZ,FRANCI V & FRANCESCA		8,883.14	4,441.57	
		2		0.00	0.00	0.00	4,441.57
					Per Diem Interest:	0.00	4,441.57
8513.	5.		GENAO NATHALY R,CONSUEGRA C D ETAL		9,711.07	4,855.54	
		2		0.00	0.00	0.00	4,855.53
					Per Diem Interest:	0.00	4,855.53
					Utility Principal Bal:	970.00	5,825.53
					Utility Delinquent Int/Pnlty:	61.17	5,886.70
8513.	6.		CHALAS,FERNANDO & IDALIA H/W		7,290.95	3,645.48	
		2		166.71-	0.00	0.00	3,478.76
					Per Diem Interest:	0.00	3,478.76
8513.	7.		BREA, IRMA		8,465.35	4,232.68	
		2		0.00	0.00	0.00	4,232.67
					Per Diem Interest:	0.00	4,232.67
8513.	8.		BRIGGS, JOHN & RENVY HAGGINS H/W		10,490.61	5,245.31	
		2		0.00	0.00	0.00	5,245.30
					Per Diem Interest:	0.00	5,245.30
8513.	9.		ONIFADE ADEBIMPE A & IYABO O		6,513.96	3,049.88	
		2		0.00	207.10-	26.02	3,256.98
					Per Diem Interest:	0.00	3,256.98
					Utility Principal Bal:	0.20-	3,256.78
8513.	10.		SMALL, ELWIN & PATRICIA H/W		6,096.17	3,048.09	
		2		0.00	0.00	0.00	3,048.08
					Per Diem Interest:	0.00	3,048.08
8513.	11.		MITCHELL TANYA S		9,270.36	4,635.18	
		2		0.00	0.00	0.00	4,635.18
					Per Diem Interest:	0.00	4,635.18
					Utility Principal Bal:	170.05	4,805.23

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.63	4,810.86
8513.	12.		MCNAMEE,JOVAR		7,792.81	3,896.41	
		2		0.00	0.00	0.00	3,896.40
					Per Diem Interest:	0.00	3,896.40
					Utility Principal Bal:	682.00	4,578.40
					Utility Delinquent Int/Pnlty:	43.02	4,621.42
8513.	14.		515-517 15TH AVE LLC		7,517.68	3,758.84	
		4A		0.00	0.00	0.00	3,758.84
					Per Diem Interest:	0.00	3,758.84
					Utility Principal Bal:	359.23	4,118.07
					Utility Delinquent Int/Pnlty:	22.67	4,140.74
8513.	15.		SANCHEZ MANUEL		8,032.27	4,016.14	
		2		0.00	0.00	0.00	4,016.13
					Per Diem Interest:	0.00	4,016.13
					Utility Principal Bal:	970.00	4,986.13
					Utility Delinquent Int/Pnlty:	52.93	5,039.06
8513.	16.		WILLIAMS,VELMA & KELSO H/W		7,199.24	3,599.62	
		2		0.00	0.00	0.00	3,599.62
					Per Diem Interest:	0.00	3,599.62
					Utility Principal Bal:	171.00	3,770.62
					Utility Delinquent Int/Pnlty:	5.68	3,776.30
8513.	17.		ALBA, ALEXIS TORIBIO & ALBA, J.A.		7,966.04	3,983.02	
		2		0.00	0.00	0.00	3,983.02
					Per Diem Interest:	0.00	3,983.02
8513.	18.		MILLS,CECILE & MILLS,LOCKSLEY		5,729.33	2,864.67	
		2		0.00	0.00	0.00	2,864.66
					Per Diem Interest:	0.00	2,864.66
8514.	2.		BRUCE, NEVILLE & SONIA H/W		8,590.17	4,295.09	
		2		0.00	0.00	0.00	4,295.08
					Per Diem Interest:	0.00	4,295.08
8514.	4.		DOBBS, IRIS M.		8,111.24	4,055.62	
		2		0.00	0.00	0.00	4,055.62
					Per Diem Interest:	0.00	4,055.62
8514.	5.		ROBINSON,KAREN		6,829.85	3,414.93	
		2		0.00	0.00	0.00	3,414.92
					Per Diem Interest:	0.00	3,414.92
8514.	6.		ARISTY,MARIA T.		7,655.24	3,827.62	
		2		1,000.00-	0.00	0.00	2,827.62
					Per Diem Interest:	0.00	2,827.62
8514.	7.		JOHNSON,CAROLYN & JOHNSON,JERRY		5,365.04	2,682.52	
		2		0.00	0.00	0.00	2,682.52
					Per Diem Interest:	0.00	2,682.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		4.98-	2,677.54
8514.	8.		PEREZ ERIKA J P,PEREZ ESTEFANY A		5,268.23	2,634.12	
		2		0.00	0.00	0.00	2,634.11
				Per Diem Interest:		0.00	2,634.11
8514.	9.		WALKER, PHILIP		22,927.50	11,463.75	
		4C		0.00	9,621.91-	0.00	1,841.84
				Per Diem Interest:		0.00	1,841.84
8514.	10.		LUNA,AMPARO		6,771.26	3,385.63	
		2		0.00	0.00	0.00	3,385.63
				Per Diem Interest:		0.00	3,385.63
8514.	11.		BISONO, MARGARITA M.		6,266.85	3,133.43	
		2		0.00	0.00	0.00	3,133.42
				Per Diem Interest:		0.00	3,133.42
8514.	12.		BATISTA-HERASME,NATIVIDAD		4,695.05	2,347.53	
		2		0.00	0.00	0.00	2,347.52
				Per Diem Interest:		0.00	2,347.52
8514.	13.		CABRERA,LUIS & GRULLON,ANGELICA		6,559.82	3,279.91	
		2		0.00	0.00	0.00	3,279.91
				Per Diem Interest:		0.00	3,279.91
				Utility Principal Bal:		287.13	3,567.04
				Utility Delinquent Int/Pnlty:		10.83	3,577.87
8514.	14.		SANABRIA, MARTIN JR &ANNA MARIE H/W		5,161.24	2,580.62	
		2		0.00	0.00	0.00	2,580.62
				Per Diem Interest:		0.00	2,580.62
8514.	15.		ROBINSON, MATTIE B.		5,479.68	2,739.84	
		2		0.00	0.00	0.00	2,739.84
				Per Diem Interest:		0.00	2,739.84
8514.	16.		GARCIA,JOSE & OJEDS, KATIRIA		4,679.76	2,339.88	
		2		0.00	0.00	0.00	2,339.88
				Per Diem Interest:		0.00	2,339.88
8514.	17.		WINFREY,KAREN & WINFREY,TRAVIS		4,661.93	2,330.97	
		2		0.00	0.00	0.00	2,330.96
				Per Diem Interest:		0.00	2,330.96
8514.	18.		WILSON, DWIGHT		5,859.25	2,929.63	
		2		0.00	0.00	0.00	2,929.62
				Per Diem Interest:		0.00	2,929.62
8514.	19.		BROWN, SHARON		4,791.85	2,395.93	
		2		0.00	0.00	0.00	2,395.92
				Per Diem Interest:		0.00	2,395.92
				Utility Principal Bal:		359.00	2,754.92
				Utility Delinquent Int/Pnlty:		22.64	2,777.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8514.	20.		JAQUEZ JUAN,PICHARDO A & TINEO LUZ		8,661.50	4,330.75	
		2		297.55-	0.00	0.00	4,033.20
					Per Diem Interest:	0.00	4,033.20
8514.	21.		BARRETT,ERNEST & SOPHIA		5,390.51	2,695.26	
		2		2,200.00-	0.00	0.00	495.25
					Per Diem Interest:	0.00	495.25
					Utility Principal Bal:	179.50	674.75
					Utility Delinquent Int/Pnlty:	7.74	682.49
8515.	1.		BLUE, WILLIE & WF		9,260.17	0.00	
		2		0.00	0.00	0.00	9,260.17
					Per Diem Interest:	112.01	9,372.18
					Utility Principal Bal:	242.50	9,614.68
					Utility Delinquent Int/Pnlty:	8.03	9,622.71
8515.	2.		ORTIZ JEAN R R		3,711.71	1,855.86	
		2		0.00	0.00	0.00	1,855.85
					Per Diem Interest:	0.00	1,855.85
8515.	3.	-C001 - -	JCM INVESTORS 1012, LLC		1,709.38	854.69	
		2		0.00	0.00	0.00	854.69
					Per Diem Interest:	0.00	854.69
					Utility Principal Bal:	538.50	1,393.19
					Utility Delinquent Int/Pnlty:	23.22	1,416.41
8515.	3.	-C002 - -	JCM INVESTORS 1012, LLC		2,555.15	0.00	
		2		2,770.90	0.00	0.00	5,326.05
					Per Diem Interest:	111.13	5,437.18
8515.	3.	-C003 - -	JCM INVESTORS 1012, LLC		2,692.71	0.00	
		2		2,920.11	0.00	0.00	5,612.82
					Per Diem Interest:	117.10	5,729.92
8515.	4.		IRVING,HANNAH		3,729.54	1,864.77	
		2		0.00	0.00	0.00	1,864.77
					Per Diem Interest:	0.00	1,864.77
8515.	6.		TYSON, JOSEPH W JR		7,843.58	3,921.79	
		2		0.00	0.00	0.00	3,921.79
					Per Diem Interest:	0.00	3,921.79
					Utility Principal Bal:	346.03	4,267.82
8515.	7.		PENA, TEOFILO & ORFELINO H/W		8,085.77	4,042.89	
		2		0.00	0.00	0.00	4,042.88
					Per Diem Interest:	0.00	4,042.88
8515.	8.		DURAN ALCEDY		4,684.86	2,342.43	
		2		0.00	0.00	0.00	2,342.43
					Per Diem Interest:	0.00	2,342.43
8515.	9.		DIAZ, JOSE & VEGA, MARGARITA		5,484.77	2,742.39	
		2		0.00	0.00	0.00	2,742.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,742.38
					Utility Principal Bal:	89.75	2,832.13
					Utility Delinquent Int/Pnlty:	2.97	2,835.10
8515.	10.		SIMPSON,DANE		6,992.89	3,496.45	
		2		0.00	0.00	0.00	3,496.44
					Per Diem Interest:	0.00	3,496.44
8515.	11.		FERGUSON,KENDRICK & FERGUSON,LEVINA		7,214.52	3,607.26	
		2		0.00	0.00	0.00	3,607.26
					Per Diem Interest:	0.00	3,607.26
					Utility Principal Bal:	3,035.96	6,643.22
					Utility Delinquent Int/Pnlty:	818.54	7,461.76
8515.	12.		MENDOZA,RODRIGO & GARCIA,AGUSTINA		11,249.76	5,624.88	
		4C		0.00	0.00	0.00	5,624.88
					Per Diem Interest:	0.00	5,624.88
8515.	13.		MENDOZA,RODRIGO & GARCIA,AGUSTINA		965.51	482.76	
		2		0.00	0.00	0.00	482.75
					Per Diem Interest:	0.00	482.75
8515.	14.		ORTEGA, WILMER		4,944.70	2,472.35	
		2		0.00	0.00	0.00	2,472.35
					Per Diem Interest:	0.00	2,472.35
8515.	15.		SERAPHIN,ENSY & SERAPHIN,M.H/W		12,852.14	6,426.07	
		4C		0.00	0.00	50.33	6,426.07
					Per Diem Interest:	0.00	6,426.07
8515.	16.		COLEMAN, STACEY		4,603.34	2,301.67	
		2		0.00	0.00	0.00	2,301.67
					Per Diem Interest:	0.00	2,301.67
8515.	17.		TAPIA,BIENVENIDA & VALERA,WEYLIN		3,874.75	1,937.38	
		2		0.00	0.00	0.00	1,937.37
					Per Diem Interest:	0.00	1,937.37
8515.	18.		SPENCE,HILDA &CARMEN B& ANTHONY &WF		7,764.78	3,882.39	
		2		0.00	0.00	0.00	3,882.39
					Per Diem Interest:	0.00	3,882.39
8515.	19.		SIMS, JESSIE & WVS		7,341.90	3,670.95	
		2		0.00	0.00	0.00	3,670.95
					Per Diem Interest:	0.00	3,670.95
8516.	1.		PRATT,FAUSTO F.		7,667.98	3,833.99	
		2		14.43-	0.00	0.00	3,819.56
					Per Diem Interest:	0.00	3,819.56
8516.	2.		BARREIRO, ANTONIO J & MAIRA C H/W		5,138.31	2,569.16	
		2		0.00	0.00	0.00	2,569.15
					Per Diem Interest:	0.00	2,569.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8516.	3.		DIAZ,BRIGITTE S		7,922.73	3,961.37	
		2		0.00	0.00	0.00	3,961.36
					Per Diem Interest:	0.00	3,961.36
8516.	4.		SOLER-SOSA, JOSE M.		5,617.24	2,808.62	
		2		0.00	0.00	0.00	2,808.62
					Per Diem Interest:	0.00	2,808.62
					Utility Principal Bal:	682.00	3,490.62
					Utility Delinquent Int/Pnlty:	16.68	3,507.30
8516.	5.01		YUPANQUI,WERNHER		7,831.02	3,278.63	
		2		0.00	1,273.75-	0.00	3,278.64
					Per Diem Interest:	0.00	3,278.64
					Utility Principal Bal:	170.50-	3,108.14
8516.	5.02		GREENCORP LLC		6,733.05	0.00	
		2		1,264.33	0.00	33.67	7,997.38
					Per Diem Interest:	90.30	8,087.68
8516.	6.		TORRES,LEONARDO		8,411.85	4,205.93	
		2		0.00	0.00	0.00	4,205.92
					Per Diem Interest:	0.00	4,205.92
8516.	7.		BELVIN, CIOLA & ARDELL		8,348.16	4,174.08	
		2		0.00	0.00	0.00	4,174.08
					Per Diem Interest:	0.00	4,174.08
8516.	8.		WINFREY, DOROTHY		4,496.34	2,248.17	
		2		0.00	0.00	8.49	2,248.17
					Per Diem Interest:	0.00	2,248.17
8516.	9.		DIMACOTE,JULIUS		5,041.51	2,520.76	
		2		0.00	0.00	0.00	2,520.75
					Per Diem Interest:	0.00	2,520.75
8516.	10.		HIDALGO, JOEL & TABARES, ISABEL		6,896.09	3,448.05	
		2		0.00	0.00	0.00	3,448.04
					Per Diem Interest:	0.00	3,448.04
8516.	11.		JAJ FAMILY GROUP, L.P.COMMON WEALTH		11,463.75	5,731.88	
		4A		3.69-	0.00	0.00	5,728.18
					Per Diem Interest:	0.00	5,728.18
8516.	12.		RAMOS GRAVIELA M& RAMOS NATIVIDAD G		7,331.71	3,665.86	
		2		0.00	0.00	0.00	3,665.85
					Per Diem Interest:	0.00	3,665.85
8516.	14.		PENA,CARMEN C		5,464.39	2,732.20	
		2		138.33-	0.00	0.00	2,593.86
					Per Diem Interest:	0.00	2,593.86
8516.	15.		BROWN, CLARENCE G & LUNA H/W		9,790.05	4,895.03	
		2		0.00	0.00	0.00	4,895.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,895.02
					Utility Principal Bal:	0.02-	4,895.00
8516.	16.		RODRIGUEZ,VIDALIA		4,664.48	0.00	
		2		0.00	0.00	11.66	4,664.48
					Per Diem Interest:	36.72	4,701.20
					Utility Principal Bal:	359.00	5,060.20
					Utility Delinquent Int/Pnlty:	9.24	5,069.44
8516.	17.		PEREZ, AUDREY A.		4,842.80	2,421.40	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
8516.	18.		ORTIZ, CARLOS & LEODORA H/W		5,810.85	2,905.43	
		2		0.00	0.00	0.00	2,905.42
					Per Diem Interest:	0.00	2,905.42
8516.	19.		ATKINSON, PHYLLIS		4,384.25	2,192.13	
		2		0.00	0.00	0.00	2,192.12
					Per Diem Interest:	0.00	2,192.12
8517.	1.		FERMIN,DOMINGO&DOMINGO D.&ALMONTE,Y		3,209.85	1,604.93	
		2		0.00	0.00	0.00	1,604.92
					Per Diem Interest:	0.00	1,604.92
					Utility Principal Bal:	89.75	1,694.67
					Utility Delinquent Int/Pnlty:	2.97	1,697.64
8517.	2.		FERMIN,CARLOS		766.80	383.40	
		2		18.88-	0.00	0.00	364.52
					Per Diem Interest:	0.00	364.52
8517.	3.		STEWART, JOAN M & SALMON, JACQUELYN		4,671.95	2,335.98	
		2		1,137.07-	0.00	0.00	1,198.90
					Per Diem Interest:	0.00	1,198.90
8517.	5.		BURRELL, LINNETTE A & ROBERTSON, C		2,608.64	1,304.32	
		2		479.04-	0.00	0.00	825.28
					Per Diem Interest:	0.00	825.28
8517.	6.		MINAYA, JESUS		4,990.56	2,495.28	
		2		0.00	0.00	19.94	2,495.28
					Per Diem Interest:	0.00	2,495.28
8517.	7.		GALAN, DAVID		5,054.24	2,527.12	
		2		0.00	0.00	0.00	2,527.12
					Per Diem Interest:	0.00	2,527.12
					Utility Principal Bal:	1,616.65	4,143.77
					Utility Delinquent Int/Pnlty:	205.37	4,349.14
8517.	8.		GAYLE,BERTICE & GAYLE,CHARLES		4,585.50	2,292.75	
		2		0.00	0.00	9.48	2,292.75
					Per Diem Interest:	0.00	2,292.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8517.	9.		MEJIA-DESANCHEZ MAYRA ET AL		5,033.86	2,516.93	
		2		0.00	0.00	0.00	2,516.93
					Per Diem Interest:	0.00	2,516.93
8517.	10.		REINHARDT, DORIS		8,281.93	4,145.97	
		2		0.00	0.00	0.00	4,135.96
					Per Diem Interest:	0.00	4,135.96
					Utility Principal Bal:	126.06	4,262.02
					Utility Delinquent Int/Pnlty:	1.01	4,263.03
8517.	11.		MENDEZ, DOUGLAS & HERNANDEZ, DENISE		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
8517.	12.		JOHNSON,MARIE A		10,029.51	5,014.76	
		2		0.00	0.00	0.00	5,014.75
					Per Diem Interest:	0.00	5,014.75
					Utility Principal Bal:	682.00	5,696.75
					Utility Delinquent Int/Pnlty:	33.51	5,730.26
8517.	13.		SHERIFF, YVONNE J		5,528.08	0.00	
		2		2,873.62	0.00	0.00	8,401.70
					Per Diem Interest:	233.54	8,635.24
8517.	14.		ROQUE,E&FELIZ-CUEVAS,H.A & FELIZ,H.		6,964.87	3,482.44	
		2		0.00	0.00	0.00	3,482.43
					Per Diem Interest:	0.00	3,482.43
8517.	15.		POU, EDWIN		11,410.26	5,705.13	
		4C		0.00	0.00	0.00	5,705.13
					Per Diem Interest:	0.00	5,705.13
8517.	16.		585 E 29TH STREET REALTY LLC		4,027.60	2,013.80	
		2		0.00	0.00	0.00	2,013.80
					Per Diem Interest:	0.00	2,013.80
8517.	17.		CRUZ,HECTOR RAFAEL		5,854.16	2,927.08	
		2		0.00	0.00	0.00	2,927.08
					Per Diem Interest:	61.77	2,988.85
8517.	18.		DELAOZ CHRISTIAN & ANDERSON D		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
8518.	2.		REINOSO, LUZ		11,336.38	3,000.00	
		2		0.00	0.00	111.95	8,336.38
					Per Diem Interest:	22.68	8,359.06
8518.	3.		WATTS, CECIL		6,297.42	0.00	
		2		0.00	0.00	0.00	6,297.42
					Per Diem Interest:	68.31	6,365.73
8518.	4.		YZSB YSP HOLDING LLC&AB MARBEC YSP		19,445.07	9,722.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	9,722.53
					Per Diem Interest:	0.00	9,722.53
8518.	5.		REVOREDO MIRYAM TRUSTEE		8,378.73	4,189.37	
		4A		0.00	0.00	0.00	4,189.36
					Per Diem Interest:	0.00	4,189.36
8518.	6.		GORDON,SONIA L.		2,769.14	1,384.57	
		2		0.00	0.00	0.00	1,384.57
					Per Diem Interest:	0.00	1,384.57
8518.	7.		ELEBE,DIANE		7,512.58	3,756.29	
		2		0.00	0.00	0.00	3,756.29
					Per Diem Interest:	0.00	3,756.29
8518.	8.		MEJIA,DIGNO A.		6,733.05	3,366.53	
		2		0.00	0.00	0.00	3,366.52
					Per Diem Interest:	0.00	3,366.52
8518.	9.		SHAW-O'NEIL,RYAN & BROOKS,SHANA L K		5,905.11	2,952.56	
		2		0.00	0.00	0.00	2,952.55
					Per Diem Interest:	0.00	2,952.55
8518.	10.		GASKINS JOE & GRACE C TRUSTEES		5,749.71	2,874.86	
		2		730.77-	0.00	0.00	2,144.08
					Per Diem Interest:	0.00	2,144.08
8518.	11.		RUIZ, ROBERTO		7,082.05	3,541.03	
		2		0.00	0.00	0.00	3,541.02
					Per Diem Interest:	0.00	3,541.02
8601.	1.		INGRAM,JUNIOR G		8,294.66	4,147.33	
		2		0.00	0.00	0.00	4,147.33
					Per Diem Interest:	0.00	4,147.33
8601.	2.		WALDY CALVO-PENA		4,919.23	2,459.62	
		2		0.00	0.00	0.00	2,459.61
					Per Diem Interest:	0.00	2,459.61
8601.	3.		RAUSCHENBACH PETER B.& YVONNE R.H/W		6,745.78	3,372.89	
		2		0.00	0.00	0.00	3,372.89
					Per Diem Interest:	0.00	3,372.89
8601.	4.		PELHAM, DOUGLAS		5,054.24	0.00	
		2		0.00	0.00	0.00	5,054.24
					Per Diem Interest:	49.97	5,104.21
					Utility Principal Bal:	188.16	5,292.37
					Utility Delinquent Int/Pnlty:	8.24	5,300.61
8601.	5.		QUINONES, ISRAEL & YVETTE H/W		5,275.70	2,637.85	
		2		0.00	0.00	0.00	2,637.85
					Per Diem Interest:	0.00	2,637.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8601.	6.		N & D INVESTMENT PROPERTY LLC		5,403.25	2,701.63	
		2		0.00	0.00	0.00	2,701.62
					Per Diem Interest:	0.00	2,701.62
8601.	9.		LOPEZ,JOSE		8,880.59	4,440.30	
		2		0.00	0.00	0.00	4,440.29
					Per Diem Interest:	0.00	4,440.29
					Utility Principal Bal:	323.25	4,763.54
					Utility Delinquent Int/Pnlty:	8.48	4,772.02
8601.	10.		MACWCP IV ASSOCIATES, LLC		8,429.68	4,214.84	
		4C		0.00	0.00	0.00	4,214.84
					Per Diem Interest:	0.00	4,214.84
8601.	11.		TORRES CASTILLO,STEVEN & TORRES,A.		7,372.47	3,686.24	
		2		0.00	0.00	0.00	3,686.23
					Per Diem Interest:	0.00	3,686.23
8601.	12.		AUSTIN,DAWNE		7,367.37	3,683.69	
		2		0.00	0.00	45.61	3,683.68
					Per Diem Interest:	0.00	3,683.68
8601.	13.		BELLIARD MIGUEL A		8,348.16	4,174.08	
		2		0.00	0.00	0.00	4,174.08
					Per Diem Interest:	0.00	4,174.08
8601.	14.		TAYLOR,TANYA		6,243.93	3,121.97	
		2		0.00	0.00	0.00	3,121.96
					Per Diem Interest:	0.00	3,121.96
					Utility Principal Bal:	0.04	3,122.00
8601.	15.		LAYLOR,DOUGAL V.LAYLOR-CAREY S.M		4,407.18	2,203.59	
		2		0.00	0.00	0.00	2,203.59
					Per Diem Interest:	0.00	2,203.59
8602.	1.		OCTABLE,DEXTER		4,389.35	2,194.68	
		2		0.00	0.00	0.00	2,194.67
					Per Diem Interest:	0.00	2,194.67
8602.	2.		GRANT,FREDERICK & NOVLYN		5,780.28	2,890.14	
		2		0.00	0.00	0.00	2,890.14
					Per Diem Interest:	0.00	2,890.14
8602.	3.		MORGAN, UNA V		8,526.49	4,264.15	
		2		0.00	0.00	0.00	4,262.34
					Per Diem Interest:	0.00	4,262.34
8602.	4.		RODRIGUEZ DURANTE,ALBERT		6,641.34	3,320.67	
		2		0.00	0.00	0.00	3,320.67
					Per Diem Interest:	0.00	3,320.67
					Utility Principal Bal:	314.36	3,635.03
					Utility Delinquent Int/Pnlty:	1.75	3,636.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8602.	5.		VELASQUEZ, DANIEL & ARROYO, BLANCA		5,046.60	2,523.30	
		2		0.00	0.00	0.00	2,523.30
					Per Diem Interest:	0.00	2,523.30
					Utility Principal Bal:	2.21-	2,521.09
					Utility Delinquent Int/Pnlty:	0.05	2,521.14
8602.	6.		BERNARD, LUIS & TERESA H/W		5,497.51	2,748.76	
		2		0.00	0.00	0.00	2,748.75
					Per Diem Interest:	0.00	2,748.75
8602.	7.		ROBERTSON, RICHARD & ALVERECE H/W		3,920.61	1,960.31	
		2		0.00	0.00	0.00	1,960.30
					Per Diem Interest:	0.00	1,960.30
8602.	8.		CASTANEDA,ADRIAN & VALDIVIA,S.		8,070.48	4,035.24	
		2		0.00	0.00	0.00	4,035.24
					Per Diem Interest:	0.00	4,035.24
8602.	9.		PAULINO, RAMIRO		815.20	407.60	
		2		0.00	0.00	4.69	407.60
					Per Diem Interest:	0.00	407.60
8602.	9.01		PAULINO RAMIRO		815.20	0.00	
		2		1,630.40	0.00	0.00	2,445.60
					Per Diem Interest:	87.68	2,533.28
8602.	11.		PARKES, ROSE M.		8,330.33	4,165.17	
		2		0.00	0.00	0.00	4,165.16
					Per Diem Interest:	0.00	4,165.16
8602.	12.		PAULINO, RAMIRO		5,963.70	0.00	
		2		9,057.92	0.00	0.00	15,021.62
					Per Diem Interest:	327.99	15,349.61
					Utility Principal Bal:	682.00	16,031.61
					Utility Delinquent Int/Pnlty:	21.01	16,052.62
8602.	12.01		PAULINO RAMIRO		5,963.70	0.00	
		2		0.00	0.00	0.00	5,963.70
					Per Diem Interest:	63.38	6,027.08
8602.	13.		ACEVEDO, MAURA		6,878.25	3,439.13	
		2		0.00	0.00	0.00	3,439.12
					Per Diem Interest:	0.00	3,439.12
8602.	14.		MARTE,ALFREDO & RAMONA H/W		8,345.61	4,172.81	
		2		0.00	0.00	0.00	4,172.80
					Per Diem Interest:	0.00	4,172.80
					Utility Principal Bal:	242.50	4,415.30
					Utility Delinquent Int/Pnlty:	8.03	4,423.33
8602.	15.		MARTE,ISAHARA & SANTANA,WALLINGTON		4,274.71	2,137.36	
		2		0.00	0.00	0.00	2,137.35
					Per Diem Interest:	0.00	2,137.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8602.	16.		KNIGHTON, EDWIN & MILDRED H/W		3,242.80	1,621.40	
		2		0.00	0.00	0.00	1,621.40
					Per Diem Interest:	0.00	1,621.40
8602.	17.		GONZALEZ DE LA CRUZ J & MARTE M		6,812.02	3,406.01	
		2		43.51-	0.00	0.00	3,362.50
					Per Diem Interest:	0.00	3,362.50
8602.	18.		TORRES, RAUL & NORMA H/W		5,940.60	2,970.30	
		2		0.00	0.00	0.00	2,970.30
					Per Diem Interest:	0.00	2,970.30
8603.	2.		BALMER, JAMES & MARY		6,338.18	3,169.09	
		2		0.00	0.00	0.00	3,169.09
					Per Diem Interest:	0.00	3,169.09
8603.	3.		WALKER, PHILIP		4,967.63	2,477.82	
		2		764.25-	382.13-	0.00	1,343.43
					Per Diem Interest:	0.00	1,343.43
8603.	4.		DOUGLAS, MARY		8,903.52	4,451.76	
		2		0.00	0.00	70.56	4,451.76
					Per Diem Interest:	0.00	4,451.76
8603.	5.		SMITH,GEORGETTE & SMITH,DAVID		5,326.83	2,663.42	
		2		0.00	0.00	0.00	2,663.41
					Per Diem Interest:	0.00	2,663.41
8603.	6.		DURAN THEN,ADIANNY A.		5,311.54	2,655.77	
		2		0.00	0.00	0.00	2,655.77
					Per Diem Interest:	0.00	2,655.77
					Utility Principal Bal:	170.50	2,826.27
					Utility Delinquent Int/Pnlty:	5.65	2,831.92
8603.	7.		PADILLA,JOSE		7,318.97	3,659.49	
		2		0.00	0.00	0.00	3,659.48
					Per Diem Interest:	0.00	3,659.48
8603.	8.		340 342 E 31ST ST LLC		8,534.13	3,757.57	
		2		2,038.00-	1,019.00-	0.00	1,719.56
					Per Diem Interest:	0.00	1,719.56
8603.	9.		479 PARK LLC		6,052.86	3,026.43	
		2		153.59-	0.00	0.00	2,872.84
					Per Diem Interest:	0.00	2,872.84
8603.	10.		477 PARK AVE LLC		6,406.97	3,203.49	
		2		189.54-	0.00	0.00	3,013.94
					Per Diem Interest:	0.00	3,013.94
8603.	11.		HEMANS,PETER & CONSTANCE H/W		7,639.96	3,819.98	
		2		0.00	0.00	0.00	3,819.98
					Per Diem Interest:	0.00	3,819.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	525.77	4,345.75
					Utility Delinquent Int/Pnlty:	2.93	4,348.68
8603.	12.		AMERI, HOSSEIN		7,729.12	3,864.56	
		2		0.00	0.00	0.00	3,864.56
					Per Diem Interest:	0.00	3,864.56
8603.	13.		NOVAS-MENDEZ,WANDER A.		8,503.56	4,251.78	
		2		0.00	0.00	0.00	4,251.78
					Per Diem Interest:	0.00	4,251.78
8603.	14.		FIGUEROA, DISLENIA & JULISSA		4,565.12	2,282.56	
		2		0.00	0.00	0.00	2,282.56
					Per Diem Interest:	0.00	2,282.56
					Utility Principal Bal:	575.88	2,858.44
					Utility Delinquent Int/Pnlty:	27.60	2,886.04
8603.	15.		DE LA CRIZ, AYENDE &RODIRQUEZ,YANET		7,140.65	3,570.33	
		2		0.00	0.00	0.00	3,570.32
					Per Diem Interest:	0.00	3,570.32
8603.	16.		CVE PROPERTIES LLC		4,664.48	2,332.24	
		2		0.00	0.00	0.00	2,332.24
					Per Diem Interest:	0.00	2,332.24
8603.	17.		RODRIGUEZ, ANDRES R. & JEANETTE		4,246.69	2,123.35	
		2		0.00	0.00	0.00	2,123.34
					Per Diem Interest:	0.00	2,123.34
8603.	18.		ALLOUZI, MAAMOUN A.		5,056.79	2,528.40	
		2		0.00	0.00	0.00	2,528.39
					Per Diem Interest:	0.00	2,528.39
8603.	19.		RUIZ,EDGAR & RUIZ,SELEMNY H/W		4,506.53	2,253.27	
		2		0.00	0.00	0.00	2,253.26
					Per Diem Interest:	0.00	2,253.26
					Utility Principal Bal:	89.75	2,343.01
					Utility Delinquent Int/Pnlty:	2.97	2,345.98
8603.	20.		JOHNSON, EDGAR R.		4,847.90	2,423.95	
		2		0.00	0.00	0.00	2,423.95
					Per Diem Interest:	0.00	2,423.95
					Utility Principal Bal:	682.00	3,105.95
					Utility Delinquent Int/Pnlty:	19.75	3,125.70
8603.	21.		THOMAS, BEVERLY P.		4,009.77	2,004.89	
		2		625.66-	0.00	0.00	1,379.22
					Per Diem Interest:	0.00	1,379.22
					Utility Principal Bal:	89.75	1,468.97
					Utility Delinquent Int/Pnlty:	2.97	1,471.94
8603.	22.		ROSS, BENNIE & BEULAH MAE H/W		3,851.65	0.00	
		2		4,583.82	0.00	0.00	8,435.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	534.46	8,969.93
					Utility Principal Bal:	220.40	9,190.33
					Utility Delinquent Int/Pnlty:	6.97	9,197.30
8603.	23.		COLON,NIKAURYS		3,961.37	1,980.69	
		2		0.00	0.00	0.00	1,980.68
					Per Diem Interest:	0.00	1,980.68
8604.	1.		131 LOCUSTAVE LLC		11,249.76	0.00	
		4A		0.00	0.00	75.94	11,249.76
					Per Diem Interest:	90.00	11,339.76
8604.	2.		PUENTE,ALFONSO & WEL,DINORAH		8,480.63	4,240.32	
		2		0.00	0.00	0.00	4,240.31
					Per Diem Interest:	0.00	4,240.31
					Utility Principal Bal:	398.63	4,638.94
					Utility Delinquent Int/Pnlty:	0.36	4,639.30
8604.	3.		P.E. LLC		5,380.32	2,690.16	
		2		1,273.75-	636.88-	0.00	779.53
					Per Diem Interest:	0.00	779.53
8604.	4.		306-314 EAST 32ND ST LLC		18,087.25	9,043.63	
		4C		0.00	0.00	0.00	9,043.62
					Per Diem Interest:	0.00	9,043.62
					Utility Principal Bal:	0.49-	9,043.13
8604.	5.		FLORES,JOSE & SANDRA M. H/W		6,544.53	3,272.27	
		2		149.36-	0.00	0.00	3,122.90
					Per Diem Interest:	0.00	3,122.90
8604.	6.		DDD VENTURES LLC		1,261.02	630.51	
		1		128.14-	0.00	0.00	502.37
					Per Diem Interest:	0.00	502.37
8604.	7.		STEPHENSON,HARTON		5,897.47	2,948.74	
		2		0.00	0.00	0.00	2,948.73
					Per Diem Interest:	0.00	2,948.73
					Utility Principal Bal:	2,046.00	4,994.73
					Utility Delinquent Int/Pnlty:	330.64	5,325.37
8604.	8.		CHRISTIE TREVOR		4,470.87	2,235.44	
		2		0.00	0.00	0.00	2,235.43
					Per Diem Interest:	0.00	2,235.43
					Utility Principal Bal:	179.50	2,414.93
					Utility Delinquent Int/Pnlty:	7.74	2,422.67
8604.	9.		FARRAD, QUDDOOS		3,507.91	1,753.96	
		2		0.00	0.00	0.00	1,753.95
					Per Diem Interest:	0.00	1,753.95
8604.	10.		RODRIGUEZ-ESPINAL,J & GARCIA, M C		7,594.10	3,797.05	
		2		0.00	0.00	0.00	3,797.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,797.05
8604.	11.		WATSON,DALKEITH & WATSON,JULIAN H/W		7,130.46	3,565.23	
		2		0.00	0.00	0.00	3,565.23
					Per Diem Interest:	0.00	3,565.23
8604.	12.		CASTILLO,DAVID & FERREIRA,JOCELYN		6,992.89	3,496.45	
		2		0.00	0.00	0.00	3,496.44
					Per Diem Interest:	0.00	3,496.44
8604.	13.		BROWN, DENNIS & JACQUELINE H/W		9,171.00	4,585.50	
		2		0.00	0.00	0.00	4,585.50
					Per Diem Interest:	0.00	4,585.50
					Utility Principal Bal:	194.05	4,779.55
					Utility Delinquent Int/Pnlty:	4.74	4,784.29
8604.	14.		ROSADO, FRANCISCO & INES H/W		8,837.28	4,418.64	
		2		1.00-	0.00	0.00	4,417.64
					Per Diem Interest:	0.00	4,417.64
8604.	15.		MILTON, ANNIE & WILSON E.		8,824.54	0.00	
		2		189.49	0.00	105.90	9,014.03
					Per Diem Interest:	25.31	9,039.34
8605.	1.		QUINONES,ARLETTE & ABREU,LUIS		6,919.01	3,459.51	
		2		0.00	0.00	0.00	3,459.50
					Per Diem Interest:	0.00	3,459.50
					Utility Principal Bal:	169.68	3,629.18
					Utility Delinquent Int/Pnlty:	5.62	3,634.80
8605.	2.		HERNANDEZ,GERMAN D. & MARIA D.		5,752.26	2,876.13	
		2		0.00	0.00	0.00	2,876.13
					Per Diem Interest:	0.00	2,876.13
					Utility Principal Bal:	341.00	3,217.13
					Utility Delinquent Int/Pnlty:	14.71	3,231.84
8605.	3.		COLE, LEWIS & MARY H/W		2,655.77	1,327.89	
		2		0.00	0.00	0.00	1,327.88
					Per Diem Interest:	0.00	1,327.88
8605.	4.		HO HO PROPERTIES, LLC		4,659.38	2,329.69	
		2		0.00	0.00	0.00	2,329.69
					Per Diem Interest:	0.00	2,329.69
8605.	5.		KSPF HOLDINGS LLC		8,725.19	4,362.60	
		4A		0.00	0.00	0.00	4,362.59
					Per Diem Interest:	0.00	4,362.59
8605.	6.		JM 286 REALTY LLC		4,970.18	2,484.99	
		2		0.00	0.00	0.00	2,485.19
					Per Diem Interest:	0.00	2,485.19
					Utility Principal Bal:	0.48-	2,484.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8605.	7.		WELLS FARGO BANK,NA		7,940.56	3,970.28	
		2		0.00	0.00	0.00	3,970.28
					Per Diem Interest:	0.00	3,970.28
					Utility Principal Bal:	4,892.91	8,863.19
					Utility Delinquent Int/Pnlty:	1,375.78	10,238.97
8605.	8.		FIGUEROA,LEIMAN		7,675.62	3,837.81	
		2		0.00	0.00	0.00	3,837.81
					Per Diem Interest:	0.00	3,837.81
8605.	9.		ILLESCAS OSCAR		14,711.82	0.00	
		4A		6,587.33	0.00	0.00	21,299.15
					Per Diem Interest:	707.76	22,006.91
					Utility Principal Bal:	632.13	22,639.04
					Utility Delinquent Int/Pnlty:	39.86	22,678.90
8605.	10.		WHAIRHOUSE LIMITED LIABILITY CO.		2,374.27	0.00	
		4A		1,234.20	0.00	0.00	3,608.47
					Per Diem Interest:	126.97	3,735.44
8605.	11.		SHREE KRISHNAY HARI LLC		7,433.61	3,716.81	
		4A		0.00	0.00	36.04	3,716.80
					Per Diem Interest:	0.00	3,716.80
8605.	12.		MOYA REALTY LLC		9,201.57	4,600.79	
		4A		0.00	0.00	62.16	4,600.78
					Per Diem Interest:	0.00	4,600.78
8605.	13.		LHP PROPERTIES LLC		7,517.68	3,758.84	
		4A		0.00	0.00	0.00	3,758.84
					Per Diem Interest:	0.00	3,758.84
					Utility Principal Bal:	757.36	4,516.20
					Utility Delinquent Int/Pnlty:	46.08	4,562.28
8605.	14.		LANTIGUA,MARTIN & LANTIGUA,JUAN		7,206.88	3,603.44	
		4A		0.00	0.00	0.00	3,603.44
					Per Diem Interest:	0.00	3,603.44
8605.	15.		PERIES,CAMILLUS M.& LENORE H/W		3,594.53	1,797.27	
		2		0.00	0.00	0.00	1,797.26
					Per Diem Interest:	0.00	1,797.26
8605.	16.		FERMIN,ANGEL & PETRONILA H/W		3,663.31	1,831.66	
		2		0.00	0.00	0.00	1,831.65
					Per Diem Interest:	0.00	1,831.65
					Utility Principal Bal:	170.50	2,002.15
					Utility Delinquent Int/Pnlty:	5.65	2,007.80
8605.	17.		ESTEVEZ,MANUEL & ESTEVEZ,ELVA		3,933.34	1,966.67	
		2		0.00	0.00	0.00	1,966.67
					Per Diem Interest:	0.00	1,966.67
8605.	18.		CARDENAS & MORALES INVESTMENT, LLC		4,129.50	2,064.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,064.75
					Per Diem Interest:	0.00	2,064.75
8605.	19.		TANTALEAN,RAMON & OLMOS,MARIA G.		3,268.45	1,634.23	
		2		0.00	0.00	6.81	1,634.22
					Per Diem Interest:	0.00	1,634.22
8605.	20.		HOUSTON SULEIMAN		3,948.63	1,974.32	
		2		0.00	0.00	0.00	1,974.31
					Per Diem Interest:	0.00	1,974.31
					Utility Principal Bal:	682.00	2,656.31
					Utility Delinquent Int/Pnlty:	43.02	2,699.33
8605.	21.		BELLO DIONIS A R		4,903.94	2,324.59	
		2		509.50-	254.75-	0.00	1,815.10
					Per Diem Interest:	0.00	1,815.10
8605.	22.		MORGAN MCNAMEE BARBARA		5,968.80	746.04	
		2		0.00	0.00	0.00	5,222.76
					Per Diem Interest:	41.45	5,264.21
8605.	23.		DE LEON,ILEANA & DE LEON,TILO		5,596.86	2,798.43	
		2		0.00	0.00	0.00	2,798.43
					Per Diem Interest:	0.00	2,798.43
					Utility Principal Bal:	682.00	3,480.43
					Utility Delinquent Int/Pnlty:	43.02	3,523.45
8605.	24.		RODRIGUEZ MERCEDES		7,690.91	3,845.46	
		2		0.00	0.00	0.00	3,845.45
					Per Diem Interest:	0.00	3,845.45
					Utility Principal Bal:	38.23-	3,807.22
8606.	1.		REYES NORBERTO		6,164.95	3,082.48	
		2		0.00	0.00	0.00	3,082.47
					Per Diem Interest:	0.00	3,082.47
					Utility Principal Bal:	170.50	3,252.97
					Utility Delinquent Int/Pnlty:	5.65	3,258.62
8606.	2.		MC KOY, WILLIAM & BRENDA H/W		6,648.98	3,324.49	
		2		0.00	0.00	0.00	3,324.49
					Per Diem Interest:	0.00	3,324.49
8606.	3.		CHALMERS AISHA &MARTIN CELESTE ETAL		7,803.00	3,901.50	
		2		0.00	0.00	24.54	3,901.50
					Per Diem Interest:	0.00	3,901.50
8606.	4.		HERNANDEZ,LOUIS		5,948.42	2,974.21	
		2		0.00	0.00	0.00	2,974.21
					Per Diem Interest:	0.00	2,974.21
8606.	5.		INOA, DANILO E. & LOURDES G.		6,564.91	3,282.46	
		2		0.00	0.00	0.00	3,282.45
					Per Diem Interest:	0.00	3,282.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8606.	6.		INOA, DANILO E. & LOURDES G.		420.34	210.17	
		1		369.73-	0.00	0.00	159.56-
					Per Diem Interest:	0.00	159.56-
8606.	7.		LEWIS,CHERYL		7,767.33	3,883.67	
		2		0.00	0.00	0.00	3,883.66
					Per Diem Interest:	0.00	3,883.66
					Utility Principal Bal:	89.75	3,973.41
					Utility Delinquent Int/Pnlty:	2.97	3,976.38
8606.	8.		WILLIAMS, HOLLAND & MARY H/W ETAL		10,956.80	5,448.82	
		2		0.00	0.00	27.88	5,507.98
					Per Diem Interest:	0.53	5,508.51
8606.	10.		CHAMPION, MARK D. & LISA R.		4,022.51	2,011.26	
		2		0.00	0.00	0.00	2,011.25
					Per Diem Interest:	0.00	2,011.25
8606.	11.		VENEGAS,OSCAR & EMILIA H/W		6,921.56	3,460.78	
		2		0.00	0.00	0.00	3,460.78
					Per Diem Interest:	0.00	3,460.78
8606.	12.		RAMOS,REYNALDO & RAMOS,BIENVENIDA		14,408.66	0.00	
		4A		0.00	0.00	0.00	14,408.66
					Per Diem Interest:	187.95	14,596.61
8606.	13.		YOUNES,HAYTHEM		6,868.06	3,434.03	
		4A		0.00	0.00	0.00	3,434.03
					Per Diem Interest:	0.00	3,434.03
8606.	14.		HUNTER, CAROLYN R		5,566.29	2,783.15	
		2		0.00	0.00	0.00	2,783.14
					Per Diem Interest:	0.00	2,783.14
8606.	15.		SANDOVAL,PAOLA		5,851.61	2,925.81	
		2		0.00	0.00	0.00	2,925.80
					Per Diem Interest:	0.00	2,925.80
8607.	1.		REYNOLDS,CHARLETTE & PETERS,KENTON		8,024.63	4,012.32	
		2		3,337.11-	0.00	0.00	675.20
					Per Diem Interest:	0.00	675.20
8607.	3.		ARTIS,GLORIA		5,263.14	2,631.57	
		2		0.00	0.00	0.00	2,631.57
					Per Diem Interest:	0.00	2,631.57
8607.	4.		GREENE,HENDERSON & MURL H/W		7,349.54	3,674.77	
		2		0.00	0.00	0.00	3,674.77
					Per Diem Interest:	0.00	3,674.77
8607.	5.		THORNE,MAXIM		12,151.58	6,075.79	
		2		0.00	0.00	0.00	6,075.79
					Per Diem Interest:	0.00	6,075.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8607.	6.		JONES,DEBORA		7,578.82	3,789.41	
		2		9,806.00-	0.00	0.00	6,016.59-
					Per Diem Interest:	0.00	6,016.59-
8607.	7.		567-571 PARK AVE PATERSON RLTY,LLC		8,345.61	5.33	
		4A		0.00	0.00	0.00	8,340.28
					Per Diem Interest:	98.36	8,438.64
8607.	9.		SHAW-GORDON,CAROL H.		9,382.45	4,691.23	
		2		9,806.00-	0.00	0.00	5,114.78-
					Per Diem Interest:	0.00	5,114.78-
8607.	10.		JONES,JEFFERY & MARCIA T.H/W		6,733.05	3,366.53	
		2		0.00	0.00	0.00	3,366.52
					Per Diem Interest:	0.00	3,366.52
8607.	11.		CARINO,ANNA I.		7,538.06	3,769.03	
		2		0.00	0.00	0.00	3,769.03
					Per Diem Interest:	0.00	3,769.03
8607.	12.		CARINO,ANNA I.		377.03	188.52	
		1		0.00	0.00	0.00	188.51
					Per Diem Interest:	0.00	188.51
8608.	1.		O DEA, RICHARD K & BARBARA J H/W		10,060.08	5,025.95	
		2		0.00	0.00	50.36	5,034.13
					Per Diem Interest:	0.07	5,034.20
8608.	2.		MCCALL,DELLA D & WILDER,DAVID		14,566.61	4,735.81	
		2		0.00	5,095.00-	0.00	4,735.80
					Per Diem Interest:	0.00	4,735.80
8608.	3.		265 DERROM AVE LLC		9,744.19	4,872.10	
		2		0.00	0.00	0.00	4,872.09
					Per Diem Interest:	0.00	4,872.09
8609.	1.		ALJALOUDI, MOHAMMAD A.& HANAN M.		11,886.64	5,943.32	
		2		0.00	0.00	0.00	5,943.32
					Per Diem Interest:	0.00	5,943.32
8609.	2.		ROTHBLATT,YANINA		11,020.49	5,510.25	
		2		0.00	0.00	0.00	5,510.24
					Per Diem Interest:	0.00	5,510.24
					Utility Principal Bal:	89.75	5,599.99
					Utility Delinquent Int/Pnlty:	2.97	5,602.96
8609.	3.		MORRISON,WILLIAM F.& SEAL,ROBERT		7,367.37	3,683.69	
		2		0.00	0.00	0.00	3,683.68
					Per Diem Interest:	0.00	3,683.68
8609.	4.		GRAHAM,KERRYANN V & ET AL		9,728.91	4,864.46	
		2		0.00	0.00	0.00	4,864.45
					Per Diem Interest:	0.00	4,864.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		445.94	5,310.39
				Utility Delinquent Int/Pnlty:		32.47	5,342.86
8609.	5.		JACKSON,WILLIAM E. SANCHEZ,DEYANIRA		5,877.09	2,938.55	
		2		0.00	0.00	0.00	2,938.54
				Per Diem Interest:		0.00	2,938.54
8609.	6.		BENSON, KECIA		4,063.27	1,944.00	
		2		87.82-	0.00	0.00	2,031.45
				Per Diem Interest:		1.15	2,032.60
8609.	7.		GRANT, AGGRI		8,664.05	4,332.03	
		2		0.00	0.00	0.00	4,332.02
				Per Diem Interest:		0.00	4,332.02
				Utility Principal Bal:		682.00	5,014.02
				Utility Delinquent Int/Pnlty:		27.46	5,041.48
8609.	8.		STEWART,SANDRA		6,992.89	3,496.45	
		2		0.00	0.00	0.00	3,496.44
				Per Diem Interest:		0.00	3,496.44
8609.	9.		PRIDE, LAMONT & DIANE H/W		5,347.21	2,673.61	
		2		0.00	0.00	65.50	2,673.60
				Per Diem Interest:		0.00	2,673.60
8609.	10.		HERRERA-LOPEZ, J.& HERRERA, N.		7,270.57	3,635.29	
		2		0.00	0.00	0.00	3,635.28
				Per Diem Interest:		0.00	3,635.28
				Utility Principal Bal:		7.84	3,643.12
				Utility Delinquent Int/Pnlty:		0.06	3,643.18
8609.	11.		ARCE JAMES		10,791.21	5,395.61	
		2		0.00	0.00	0.00	5,395.60
				Per Diem Interest:		0.00	5,395.60
				Utility Principal Bal:		170.20	5,565.80
				Utility Delinquent Int/Pnlty:		5.64	5,571.44
8610.	1.		WALTER RICHARD H & WALTER B A TRSTS		9,586.25	4,793.13	
		2		0.00	0.00	0.00	4,793.12
				Per Diem Interest:		0.00	4,793.12
8610.	2.		VANGINNEKEN, DAMEN & DEBRA		12,485.30	5,414.71	
		2		3,311.75-	1,655.88-	0.00	2,102.96
				Per Diem Interest:		0.00	2,102.96
8610.	3.		RAMOS,JUAN P & MOREL,PEDRO		5,874.54	2,937.27	
		2		0.00	0.00	0.00	2,937.27
				Per Diem Interest:		0.00	2,937.27
8610.	4.		SANCHEZ-LANTIGUA CLEVER		5,907.66	2,953.83	
		2		0.00	0.00	0.00	2,953.83
				Per Diem Interest:		0.00	2,953.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8610.	6.		MORALES LUDVIG		8,743.02	4,371.51	
		2		9,061.41-	0.00	0.00	4,689.90-
					Per Diem Interest:	0.00	4,689.90-
8610.	7.		CRUZ,FABIO & MARIA H/W		6,506.32	3,253.16	
		2		0.00	0.00	0.00	3,253.16
					Per Diem Interest:	0.00	3,253.16
8610.	8.		RUBEL, ARYE R		5,446.56	0.00	
		2		3,000.78	0.00	0.00	8,447.34
					Per Diem Interest:	251.38	8,698.72
					Utility Principal Bal:	272.46	8,971.18
					Utility Delinquent Int/Pnlty:	14.53	8,985.71
8610.	9.		BURGA,GUILLERMO & M.H/W ETAL		8,865.30	4,432.65	
		2		0.00	0.00	71.98	4,432.65
					Per Diem Interest:	0.00	4,432.65
8610.	10.		FELIX, MIGUEL A.		4,873.37	2,436.69	
		2		0.00	0.00	0.00	2,436.68
					Per Diem Interest:	0.00	2,436.68
8611.	1.		LEWIS, CLAUDE & GWENDOLYN H/W		7,316.42	3,658.21	
		2		0.00	0.00	0.00	3,658.21
					Per Diem Interest:	0.00	3,658.21
8611.	2.		PRYCE, CLINTON & CORDILEE H/W		7,841.21	0.00	
		2		15,152.89	0.00	0.00	22,994.10
					Per Diem Interest:	494.48	23,488.58
					Utility Principal Bal:	682.00	24,170.58
					Utility Delinquent Int/Pnlty:	16.68	24,187.26
8612.	2.		ARC PANJOH54 LLC C/O PNC BANK		29,405.80	14,702.90	
		4A		0.00	0.00	0.00	14,702.90
					Per Diem Interest:	0.00	14,702.90
					Utility Principal Bal:	4.14	14,707.04
					Utility Delinquent Int/Pnlty:	0.08	14,707.12
8612.	3.		PATERSON PACKAGE 1 LLC		8,353.26	4,176.63	
		2		0.00	0.00	0.00	4,176.63
					Per Diem Interest:	0.00	4,176.63
8612.	4.		TORRES FRANCISCO		6,427.35	3,213.68	
		2		0.00	0.00	0.00	3,213.67
					Per Diem Interest:	0.00	3,213.67
					Utility Principal Bal:	170.50	3,384.17
					Utility Delinquent Int/Pnlty:	5.65	3,389.82
8612.	5.		SMITH,JASON		4,623.72	2,311.86	
		2		0.00	0.00	0.00	2,311.86
					Per Diem Interest:	0.00	2,311.86
					Utility Principal Bal:	359.00	2,670.86
					Utility Delinquent Int/Pnlty:	22.64	2,693.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8612.	6.		COLES, LEO A & TERRY A H/W		4,959.99	2,480.00	
		2		0.00	0.00	0.00	2,479.99
					Per Diem Interest:	0.00	2,479.99
					Utility Principal Bal:	359.00	2,838.99
					Utility Delinquent Int/Pnlty:	22.64	2,861.63
8612.	7.		RODRIGUEZ ARELYS D		7,530.41	3,765.21	
		2		0.00	0.00	0.00	3,765.20
					Per Diem Interest:	0.00	3,765.20
8612.	8.		NUNEZ,MARIELA		5,693.67	2,846.84	
		2		0.00	0.00	0.00	2,846.83
					Per Diem Interest:	0.00	2,846.83
					Utility Principal Bal:	0.26	2,847.09
8613.	1.		S.W.B.,L.L.C.		15,157.63	7,578.82	
		4A		0.00	0.00	0.00	7,578.81
					Per Diem Interest:	0.00	7,578.81
8613.	2.		FERMIN ANA		11,252.31	4,989.28	
		4A		0.00	1,273.75-	0.00	4,989.28
					Per Diem Interest:	0.00	4,989.28
8613.	3.		GOMEZ, JORGE E		7,507.49	3,753.75	
		4A		0.00	0.00	16.07	3,753.74
					Per Diem Interest:	0.00	3,753.74
8613.	4.		520 PARK AVENUE A LLC		1,655.88	827.94	
		1		856.45-	0.00	0.00	28.51-
					Per Diem Interest:	0.00	28.51-
8613.	5.		MAHAN,SHIRLEY ANN		4,098.93	2,069.47	
		2		0.00	20.00	10.34	2,049.46
					Per Diem Interest:	0.00	2,049.46
8613.	6.		328 33RD ST LLC		48,257.30	24,128.65	
		4C		0.00	0.00	0.00	24,128.65
					Per Diem Interest:	0.00	24,128.65
8613.	7.		CLEMENT, ROBERT H JR		5,410.89	0.00	
		2		2,812.70	0.00	0.00	8,223.59
					Per Diem Interest:	289.36	8,512.95
					Utility Principal Bal:	170.50	8,683.45
					Utility Delinquent Int/Pnlty:	5.65	8,689.10
8613.	8.		SMITH, PERNEL		4,139.69	2,069.85	
		2		0.00	0.00	6.18	2,069.84
					Per Diem Interest:	0.00	2,069.84
8613.	9.		VASQUEZ,ELIZABETH		5,871.99	2,936.00	
		2		0.00	0.00	0.00	2,935.99
					Per Diem Interest:	0.00	2,935.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8613.	10.		PAMPLIN, YVONNE		6,671.91	3,335.96	
		2		5.20-	0.00	0.00	3,330.75
					Per Diem Interest:	0.00	3,330.75
8613.	11.		SALAS, GERARDO GARCIA		7,932.92	3,966.46	
		2		0.00	0.00	0.00	3,966.46
					Per Diem Interest:	0.00	3,966.46
8613.	12.		PEREZ, YUNY E.		4,244.14	2,122.07	
		2		0.00	0.00	0.00	2,122.07
					Per Diem Interest:	0.00	2,122.07
8613.	13.		FRANCIS, JUDINE & RASHAR		6,368.75	3,184.38	
		2		0.00	0.00	0.00	3,184.37
					Per Diem Interest:	0.00	3,184.37
8613.	14.		344 SHERMAN LLC		3,635.29	0.00	
		2		0.00	0.00	0.00	3,635.29
					Per Diem Interest:	29.04	3,664.33
8613.	15.		MONTALVO,ALBERTO MARIN, ALEIDA		5,291.16	2,645.58	
		2		551.61-	0.00	0.00	2,093.97
					Per Diem Interest:	0.00	2,093.97
8613.	16.		GILL, RONALD & DOROTHY H/W		3,823.63	1,911.82	
		2		0.00	0.00	0.00	1,911.81
					Per Diem Interest:	0.00	1,911.81
8613.	17.		TAVAREZ DARVIN & INOA ANNY R		6,791.64	3,395.82	
		2		0.00	0.00	0.00	3,395.82
					Per Diem Interest:	0.00	3,395.82
					Utility Principal Bal:	168.01	3,563.83
					Utility Delinquent Int/Pnlty:	5.65	3,569.48
8613.	18.		341 EAST 32ND ST LLC		10,689.31	5,344.66	
		4C		0.00	0.00	0.00	5,344.65
					Per Diem Interest:	0.00	5,344.65
8614.	1.		MESSINA REALTY CO LLC		96,873.79	48,436.90	
		4C		0.00	0.00	0.00	48,436.89
					Per Diem Interest:	0.00	48,436.89
8614.	1.	T01- - -	F & C REALTY COMPANY LLC		10,088.10	5,044.05	
		4A		15,719.72-	0.00	0.00	10,675.67-
					Per Diem Interest:	0.00	10,675.67-
8614.	2.		JOHNSON MARIE A		4,455.58	2,227.79	
		2		1,808.64-	0.00	0.00	419.15
					Per Diem Interest:	0.00	419.15
8614.	3.		WRIGHT ANDRE JR & WRIGHT ANDRE SR		4,002.13	2,001.07	
		4A		0.00	0.00	0.00	2,001.06
					Per Diem Interest:	0.00	2,001.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8614.	4.		PASSAIC NJ PROPERTIES LLC		11,489.23	5,744.62	
		4C		0.00	0.00	0.00	5,744.61
					Per Diem Interest:	0.00	5,744.61
8614.	5.		MARTINEZ-TORIBIO,YONATHAN N. ETAL		4,639.00	2,319.50	
		2		0.00	0.00	0.00	2,319.50
					Per Diem Interest:	0.00	2,319.50
					Utility Principal Bal:	89.75	2,409.25
					Utility Delinquent Int/Pnlty:	2.97	2,412.22
8614.	6.		SMITH, DOLORES L		4,473.41	2,236.71	
		2		0.00	0.00	0.00	2,236.70
					Per Diem Interest:	0.00	2,236.70
8614.	7.		AKOR MARTINS A-ROSEMARY AKOR N ETAL		4,603.34	2,301.67	
		2		0.00	0.00	0.00	2,301.67
					Per Diem Interest:	0.00	2,301.67
					Utility Principal Bal:	179.50	2,481.17
					Utility Delinquent Int/Pnlty:	7.74	2,488.91
8614.	8.		WILLIAMS, DERRICK		3,997.03	1,998.52	
		2		624.42-	0.00	0.00	1,374.09
					Per Diem Interest:	0.00	1,374.09
8614.	9.		MENDOZ LORENA P & ANGEL		3,380.54	1,690.27	
		2		0.00	0.00	0.00	1,690.27
					Per Diem Interest:	0.00	1,690.27
8614.	10.		CLARK, CATHERINE		4,845.35	2,422.68	
		2		0.00	0.00	0.00	2,422.67
					Per Diem Interest:	0.00	2,422.67
8614.	11.		LOPEZ, EDISON & DAYSI		7,252.74	3,626.37	
		2		0.00	0.00	0.00	3,626.37
					Per Diem Interest:	0.00	3,626.37
8614.	12.		HOLLEN,SADIE & HOLLEN,TRACY		5,994.27	2,997.14	
		2		0.00	0.00	0.00	2,997.13
					Per Diem Interest:	0.00	2,997.13
8614.	13.		COSTA CYNTHIA M		7,950.75	3,975.38	
		2		0.00	0.00	0.00	3,975.37
					Per Diem Interest:	0.00	3,975.37
8614.	14.		SCHEINER MOSHE & SCHEINER ROSA TRST		5,176.52	2,588.26	
		2		0.00	0.00	0.00	2,588.26
					Per Diem Interest:	0.00	2,588.26
					Utility Principal Bal:	170.50	2,758.76
					Utility Delinquent Int/Pnlty:	5.65	2,764.41
8614.	15.		WILLIAMS, CHARLES SR		3,790.68	0.00	
		2		123.19	0.00	0.00	3,913.87
					Per Diem Interest:	60.16	3,974.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		1.53	3,975.56
				Utility Delinquent Int/Pnlty:		0.05	3,975.61
8614.	16.		SAVINON, MIGUELINA & ZACARIAS		3,230.23	1,615.12	
		2		0.00	0.00	0.00	1,615.11
				Per Diem Interest:		0.00	1,615.11
8614.	17.		HERNANDEZ,DANIA M.		4,249.23	2,102.05	
		2		22.57-	0.00	15.65	2,124.61
				Per Diem Interest:		0.18	2,124.79
8614.	19.		DECLET,SONIA & PENA,JOHAN C CARRENO		3,630.19	1,815.10	
		2		0.00	0.00	0.00	1,815.09
				Per Diem Interest:		0.00	1,815.09
8614.	20.		MARTIN, ROBERT		3,846.73	1,923.37	
		2		0.00	0.00	0.00	1,923.36
				Per Diem Interest:		0.00	1,923.36
8615.	1.		CARDENAS & MORALES INVESTMENT LLC		4,226.31	2,113.16	
		4A		0.00	0.00	0.00	2,113.15
				Per Diem Interest:		0.00	2,113.15
8615.	2.		NAVARRO IVAN		4,847.90	2,423.95	
		2		125.06-	0.00	0.00	2,298.89
				Per Diem Interest:		0.00	2,298.89
				Utility Principal Bal:		682.00	2,980.89
				Utility Delinquent Int/Pnlty:		43.02	3,023.91
8615.	3.		LOPEZ,MARLON & CANO GERALDIN ARCA		4,664.48	2,332.24	
		2		0.00	0.00	0.00	2,332.24
				Per Diem Interest:		0.00	2,332.24
				Utility Principal Bal:		341.00	2,673.24
				Utility Delinquent Int/Pnlty:		14.71	2,687.95
8615.	4.		WHAIRHOUSE INVESTMENTS LLC		5,105.19	0.00	
		2		2,653.79	0.00	0.00	7,758.98
				Per Diem Interest:		273.01	8,031.99
8615.	5.		FREEMAN, JAMES B. REVOCABLE TRUST		5,021.13	2,510.57	
		2		0.00	0.00	0.00	2,510.56
				Per Diem Interest:		0.00	2,510.56
8615.	6.		JACKSON,FERNANDO R & EDWARD R		9,010.51	4,505.26	
		2		0.00	0.00	0.00	4,505.25
				Per Diem Interest:		0.00	4,505.25
				Utility Principal Bal:		989.97	5,495.22
				Utility Delinquent Int/Pnlty:		47.96	5,543.18
8615.	7.		GORDON-TRACEY, RENITA		5,189.26	2,594.63	
		2		0.00	0.00	0.00	2,594.63
				Per Diem Interest:		0.00	2,594.63
				Utility Principal Bal:		89.75	2,684.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		2.97	2,687.35
8615.	8.		MONTEIRO ARIEL N & DAY LONNIE		3,833.99	1,917.00	
		2		0.00	0.00	0.00	1,916.99
				Per Diem Interest:		0.00	1,916.99
8615.	9.		ROJAS, EMMANUEL A. & ANGELA M.		5,207.09	2,603.55	
		2		0.00	0.00	0.00	2,603.54
				Per Diem Interest:		0.00	2,603.54
8615.	10.		CANTRELL, SAMMIE & DEANNA H/W		3,202.21	1,601.11	
		2		499.62-	0.00	0.00	1,101.48
				Per Diem Interest:		0.00	1,101.48
8615.	11.		MCDONALD J & LARGIE MC J ET AL		4,774.02	2,387.01	
		2		0.00	0.00	0.00	2,387.01
				Per Diem Interest:		0.00	2,387.01
8615.	12.		PHINN, STANLEY & PEARLINE H/W		6,215.90	3,107.95	
		2		3,231.17-	0.00	0.00	123.22-
				Per Diem Interest:		0.00	123.22-
8615.	13.		PHINN, STANLEY & PEARLINE H/W		1,324.70	662.35	
		1		1,337.57-	0.00	0.00	675.22-
				Per Diem Interest:		0.00	675.22-
8615.	14.		JAVAID,UMAR		4,254.33	2,127.17	
		2		0.00	0.00	0.00	2,127.16
				Per Diem Interest:		0.00	2,127.16
8615.	15.		DOMINGUEZ, VIVIAN		4,475.96	2,237.98	
		2		0.00	0.00	0.00	2,237.98
				Per Diem Interest:		0.00	2,237.98
8615.	16.		RODRIGUEZ,MARIA		3,928.25	1,964.13	
		2		0.00	0.00	20.35	1,964.12
				Per Diem Interest:		0.00	1,964.12
8615.	17.		CROMARTIE,SAMMY & TASHA		5,334.47	139.78	
		2		2,527.46-	0.00	0.00	2,667.23
				Per Diem Interest:		49.98	2,717.21
8615.	18.		LOPEZ MARTHA C B& BURDIEZ CESAR A A		3,803.42	1,901.71	
		2		0.00	0.00	0.00	1,901.71
				Per Diem Interest:		0.00	1,901.71
8615.	19.		HO PROPERTY LLC		4,193.19	2,096.60	
		2		0.00	0.00	0.00	2,096.59
				Per Diem Interest:		0.00	2,096.59
8615.	20.		YESEAB, HENOK		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
				Per Diem Interest:		0.00	2,673.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8615.	21.		RIVERA DELFIN, MARIA &DOMINGO ET AL		6,977.61	0.00	
		2		0.00	0.00	41.87	6,977.61
					Per Diem Interest:	46.47	7,024.08
8615.	22.		CORNIELLE MARIA & CORNIELLE ANALDO		6,712.67	3,356.34	
		2		0.00	0.00	0.00	3,356.33
					Per Diem Interest:	0.00	3,356.33
8615.	23.		MARTINEZ REY		4,990.56	2,495.28	
		2		2,044.71-	0.00	0.00	450.57
					Per Diem Interest:	0.00	450.57
8615.	24.		CABRERA, LUIS		4,216.12	2,108.06	
		2		0.00	0.00	0.00	2,108.06
					Per Diem Interest:	0.00	2,108.06
8615.	25.		JACKSON, REGINALD		3,678.59	1,839.30	
		2		0.00	0.00	0.00	1,839.29
					Per Diem Interest:	0.00	1,839.29
					Utility Principal Bal:	393.14	2,232.43
					Utility Delinquent Int/Pnlty:	24.74	2,257.17
8615.	26.		COLUMNA JOSIAN R V& RODRIGUEZ M Y C		3,918.06	1,959.03	
		2		0.00	0.00	0.00	1,959.03
					Per Diem Interest:	0.00	1,959.03
8615.	27.		BON ABODE LLC		4,407.18	0.00	
		2		2,290.95	0.00	0.00	6,698.13
					Per Diem Interest:	173.61	6,871.74
					Utility Principal Bal:	89.87-	6,781.87
8615.	28.		DOBNEY, ALFRED & VIVIENE H/W		4,037.79	2,018.90	
		2		0.00	0.00	0.00	2,018.89
					Per Diem Interest:	0.00	2,018.89
8615.	29.		393 E 30 ST LLC		1,261.02	630.51	
		2		387.94-	0.00	0.00	242.57
					Per Diem Interest:	0.00	242.57
8616.	1.		SANTANA,DOMINGO & MARIA		6,093.62	3,046.81	
		2		0.00	0.00	0.00	3,046.81
					Per Diem Interest:	0.00	3,046.81
8616.	2.		PATTEN,KEVIN & PATTEN-RUSSELL,Z H/W		7,048.94	3,524.47	
		2		0.00	0.00	0.00	3,524.47
					Per Diem Interest:	0.00	3,524.47
					Utility Principal Bal:	79.56-	3,444.91
8616.	3.		OSORIA,JORGE		7,456.54	3,728.27	
		2		0.00	0.00	0.00	3,728.27
					Per Diem Interest:	0.00	3,728.27
					Utility Principal Bal:	260.07	3,988.34
					Utility Delinquent Int/Pnlty:	3.82	3,992.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8616.	4.		YMRH REALTY LLC		9,486.89	4,743.45	
		2		0.00	0.00	0.00	4,743.44
					Per Diem Interest:	0.00	4,743.44
					Utility Principal Bal:	970.00	5,713.44
					Utility Delinquent Int/Pnlty:	61.17	5,774.61
8616.	5.		JIMENEZ ANGEL A & MEUDY E R ET AL		4,898.85	2,449.43	
		2		248.17-	0.00	0.00	2,201.25
					Per Diem Interest:	0.00	2,201.25
8616.	6.		DONES,JORGE J. & JOHNSON,PATRICIA J		5,640.17	2,820.09	
		2		0.00	0.00	0.00	2,820.08
					Per Diem Interest:	0.00	2,820.08
					Utility Principal Bal:	94.80	2,914.88
					Utility Delinquent Int/Pnlty:	3.24	2,918.12
8616.	7.		OCHOA, PETER & ROBERTO P.		5,237.66	2,618.83	
		2		0.00	0.00	0.00	2,618.83
					Per Diem Interest:	0.00	2,618.83
8616.	9.		SCHMIDT, JAMES & LUCILLE H/W		4,529.46	2,264.73	
		2		0.00	0.00	0.00	2,264.73
					Per Diem Interest:	0.00	2,264.73
8616.	10.		ROJAS MIKY		4,213.57	2,106.79	
		2		0.00	0.00	28.44	2,106.78
					Per Diem Interest:	0.00	2,106.78
8616.	11.		JOHNSON,BENNETT & LEARY,MICHELLE		5,884.73	2,942.37	
		2		50.83-	0.00	0.00	2,891.53
					Per Diem Interest:	0.00	2,891.53
8616.	12.		TRACEY, RENITA T GORDON		4,017.41	2,008.71	
		2		2,412.33-	0.00	0.00	403.63-
					Per Diem Interest:	0.00	403.63-
					Utility Principal Bal:	89.75	313.88-
					Utility Delinquent Int/Pnlty:	2.97	310.91-
8616.	13.		SIMPSON,MARCIA & DOYLEY,K.& BRYAN J		4,045.43	2,022.72	
		2		0.00	0.00	0.00	2,022.71
					Per Diem Interest:	0.00	2,022.71
					Utility Principal Bal:	2.66-	2,020.05
8616.	14.		LOWE, JESSIE C.		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	500.40	500.40
					Utility Delinquent Int/Pnlty:	31.55	531.95
8616.	15.		269 PATERSON 1 LLC		5,601.96	2,800.98	
		2		0.00	0.00	0.00	2,800.98
					Per Diem Interest:	0.00	2,800.98

Block	Lot	Qual / Class	Name / Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
8616.	16.		CAMINERO,FREDY CIRIACO & TAVEREZ,C	5,887.28	2,943.64	
		2	0.00	0.00	0.00	2,943.64
			Per Diem Interest:		0.00	2,943.64
			Utility Principal Bal:		3,252.38	6,196.02
			Utility Delinquent Int/Pnlty:		951.25	7,147.27
8616.	17.		ROJAS,ORLANDO & ROJAS,YOSMERY DEL C	8,070.48	4,035.24	
		2	0.00	0.00	0.00	4,035.24
			Per Diem Interest:		0.00	4,035.24
8616.	18.		JAMES ELAINE E FKA ROBINSON ELAINE	3,999.58	1,999.79	
		2	0.00	0.00	0.00	1,999.79
			Per Diem Interest:		0.00	1,999.79
			Utility Principal Bal:		179.34	2,179.13
			Utility Delinquent Int/Pnlty:		7.74	2,186.87
8616.	19.		DIAZ,NOEL	3,826.35	0.00	
		2	3,970.53	0.00	0.00	7,796.88
			Per Diem Interest:		441.41	8,238.29
			Sp Charges Account Id: 21-0001C Clean Up			
			Sp Charge Prior Yr/Prd Bal:		500.00	8,738.29
			Utility Principal Bal:		341.00	9,079.29
			Utility Delinquent Int/Pnlty:		14.71	9,094.00
8616.	20.		FERREIRA DAYSI	7,469.27	3,734.64	
		2	0.00	0.00	0.00	3,734.63
			Per Diem Interest:		0.00	3,734.63
8616.	21.		JARRETT,ERIC D. & KODENA H/W	4,450.49	0.00	
		2	0.00	0.00	0.00	4,450.49
			Per Diem Interest:		41.06	4,491.55
8616.	23.		FERDINAND, VELTIE	5,510.25	2,755.13	
		2	0.00	0.00	0.00	2,755.12
			Per Diem Interest:		0.00	2,755.12
8616.	24.		MARTE,JOSEFA	5,851.61	2,925.81	
		2	0.00	0.00	0.00	2,925.80
			Per Diem Interest:		0.00	2,925.80
8616.	25.		SUAREZ-RUALES,ORLANDO A	5,474.58	2,737.29	
		2	0.00	0.00	0.00	2,737.29
			Per Diem Interest:		0.00	2,737.29
			Utility Principal Bal:		170.50	2,907.79
			Utility Delinquent Int/Pnlty:		5.65	2,913.44
8616.	26.		DOZIER,SHIRLEY A	3,421.30	1,710.65	
		2	0.00	0.00	0.00	1,710.65
			Per Diem Interest:		0.00	1,710.65
			Utility Principal Bal:		1,761.28	3,471.93
			Utility Delinquent Int/Pnlty:		262.90	3,734.83
8616.	27.		ABREU,GASPER	8,521.39	4,260.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,260.69
					Per Diem Interest:	0.00	4,260.69
					Utility Principal Bal:	242.50	4,503.19
					Utility Delinquent Int/Pnlty:	8.03	4,511.22
8617.	1.		426 PARK AVE, LLC		5,894.92	0.00	
		2		2,845.92	0.00	67.79	8,740.84
					Per Diem Interest:	37.66	8,778.50
					Utility Principal Bal:	170.50	8,949.00
					Utility Delinquent Int/Pnlty:	5.65	8,954.65
8617.	2.		ACEVEDO, AMNERYS		6,638.79	0.00	
		2		0.00	0.00	0.00	6,638.79
					Per Diem Interest:	73.34	6,712.13
8617.	3.		DIAZ,FRANCISCO & ACEVEDO,BERNARDO		4,261.97	2,130.99	
		2		0.00	0.00	0.00	2,130.98
					Per Diem Interest:	0.00	2,130.98
8617.	4.		ACEVEDO, MAURA		4,361.32	2,180.66	
		2		0.00	0.00	7.41	2,180.66
					Per Diem Interest:	0.00	2,180.66
8617.	5.		SOSA JOSE A		4,379.16	2,189.58	
		2		0.00	0.00	0.00	2,189.58
					Per Diem Interest:	0.00	2,189.58
					Utility Principal Bal:	179.50	2,369.08
					Utility Delinquent Int/Pnlty:	7.74	2,376.82
8617.	6.		WALKER,JOHN E & SANTIAGO RIVERA,C		5,841.42	2,920.71	
		2		0.00	0.00	0.00	2,920.71
					Per Diem Interest:	0.00	2,920.71
8617.	7.		SIMS, MAXINE		6,631.15	3,315.58	
		2		0.00	0.00	0.00	3,315.57
					Per Diem Interest:	0.00	3,315.57
8617.	8.		CRAWFORD, KAREN L (RAYFIELD)		6,175.14	3,087.57	
		2		0.00	0.00	0.00	3,087.57
					Per Diem Interest:	0.00	3,087.57
8617.	9.		WELCH,LAUREN		7,739.31	0.00	
		2		5,035.64	0.00	52.24	12,774.95
					Per Diem Interest:	142.48	12,917.43
8617.	10.		ESPINAL,CANDELAIRO&FERMINA& ETAL		7,609.39	3,804.70	
		2		0.00	0.00	0.00	3,804.69
					Per Diem Interest:	0.00	3,804.69
8617.	11.		ZABROCKI,WALDEMAR		5,095.00	2,547.50	
		2		0.00	0.00	0.00	2,547.50
					Per Diem Interest:	0.00	2,547.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8617.	12.		TAYLOR,SHAWNTA		4,389.35	2,194.68	
		2		0.00	0.00	0.00	2,194.67
					Per Diem Interest:	0.00	2,194.67
					Utility Principal Bal:	80.18	2,274.85
					Utility Delinquent Int/Pnlty:	0.71	2,275.56
8617.	13.		POWELL,DENISE A. & WILLIAM E & ETAL		4,045.43	2,022.72	
		2		0.00	0.00	0.00	2,022.71
					Per Diem Interest:	0.00	2,022.71
8617.	14.		MIRELES, VERONICA		6,506.32	3,253.16	
		2		0.00	0.00	0.00	3,253.16
					Per Diem Interest:	0.00	3,253.16
8617.	15.		504-506 S 18TH STREET,LLC		3,551.22	1,775.61	
		2		91.38-	0.00	0.00	1,684.23
					Per Diem Interest:	0.00	1,684.23
					Utility Principal Bal:	170.50	1,854.73
					Utility Delinquent Int/Pnlty:	5.65	1,860.38
8617.	16.		ENCHAUTEGUI, FLORIS E. & JOSE A.		7,138.10	3,569.05	
		2		0.00	0.00	0.00	3,569.05
					Per Diem Interest:	0.00	3,569.05
8617.	17.		AGUILAR,JOSUE ESCOBAR E.		6,065.60	3,032.80	
		2		0.00	0.00	0.00	3,032.80
					Per Diem Interest:	0.00	3,032.80
					Utility Principal Bal:	170.50	3,203.30
					Utility Delinquent Int/Pnlty:	5.65	3,208.95
8617.	18.		SANCHEZ,THELMA & ETAL		4,445.39	2,222.70	
		2		0.00	0.00	0.00	2,222.69
					Per Diem Interest:	0.00	2,222.69
8617.	19.		REAL ESTATE CONSULTING GROUP,LLC		5,365.04	2,682.52	
		2		0.00	0.00	0.00	2,682.52
					Per Diem Interest:	0.00	2,682.52
					Utility Principal Bal:	2,521.00	5,203.52
					Utility Delinquent Int/Pnlty:	528.33	5,731.85
8617.	20.		ALMONTE, JOSE H & BRITO, ANGEL		7,703.64	3,851.82	
		2		0.00	0.00	0.00	3,851.82
					Per Diem Interest:	0.00	3,851.82
8617.	21.		BAPTISTE, SHEILA. A		6,121.65	3,060.83	
		2		0.00	0.00	0.00	3,060.82
					Per Diem Interest:	0.00	3,060.82
8617.	22.		PAGAN,CARMEN		4,891.20	2,445.60	
		2		0.00	0.00	0.00	2,445.60
					Per Diem Interest:	0.00	2,445.60
8617.	23.		GORDON, GRACE A &DOWNSWELL,ROSALINE		5,553.55	2,776.78	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,776.77
					Per Diem Interest:	0.00	2,776.77
8617.	24.		ROSSIS CARLOS & FLORDALISA		6,243.93	3,121.97	
		2		0.00	0.00	0.00	3,121.96
					Per Diem Interest:	0.00	3,121.96
8617.	25.		SMALL,DEAN & MORGAN-SMALL,DENISE		4,203.38	2,101.69	
		2		0.00	0.00	0.00	2,101.69
					Per Diem Interest:	0.00	2,101.69
8617.	26.		PAULINO,JOSE & YULERDA		8,409.30	4,204.65	
		2		0.00	0.00	0.00	4,204.65
					Per Diem Interest:	0.00	4,204.65
8617.	27.		JIMENEZ,MIOSOTYS & RIVAS,DIMERSON		5,515.34	0.00	
		2		0.00	0.00	0.00	5,515.34
					Per Diem Interest:	56.77	5,572.11
8618.	1.		HODGES, CHERYL		6,722.86	3,361.43	
		2		0.00	0.00	0.00	3,361.43
					Per Diem Interest:	0.00	3,361.43
8618.	2.		KHAN,NOVERA SULTANA & SHAHIDUL H.		3,406.01	1,703.01	
		2		0.00	0.00	0.00	1,703.00
					Per Diem Interest:	0.00	1,703.00
					Utility Principal Bal:	242.50	1,945.50
					Utility Delinquent Int/Pnlty:	8.03	1,953.53
8618.	3.		BURTON,CRAIG		4,590.60	2,295.30	
		2		0.00	0.00	0.00	2,295.30
					Per Diem Interest:	0.00	2,295.30
8618.	4.		FERNANDEZ,SANTA ISABEL		5,380.32	2,690.16	
		2		0.00	0.00	0.00	2,690.16
					Per Diem Interest:	0.00	2,690.16
8618.	5.		SINCLAIR,CAMILE		4,817.33	2,408.67	
		2		0.00	0.00	0.00	2,408.66
					Per Diem Interest:	0.00	2,408.66
8618.	6.		BARRETT EZEAKIAH		9,527.65	0.00	
		2		4,444.11-	0.00	0.00	5,083.54
					Per Diem Interest:	144.25	5,227.79
8618.	7.		DAVY, CALVIN A.		3,691.33	1,845.67	
		4B		0.00	0.00	13.16	1,845.66
					Per Diem Interest:	0.00	1,845.66
8618.	8.		STEPHENSON,HARTON		6,134.38	3,067.19	
		4A		0.00	0.00	82.81	3,067.19
					Per Diem Interest:	0.00	3,067.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8618.	9.		MYM SONS LLC		20,242.44	10,121.22	
		4B		0.00	0.00	0.00	10,121.22
					Per Diem Interest:	0.00	10,121.22
8618.	10.		MYM SONS LLC		10,809.05	5,404.53	
		4B		0.00	0.00	0.00	5,404.52
					Per Diem Interest:	0.00	5,404.52
8618.	11.		MYM SONS LLC		1,576.91	788.46	
		4B		0.00	0.00	0.00	788.45
					Per Diem Interest:	0.00	788.45
8618.	12.		MYM SONS LLC		2,025.27	1,012.64	
		4B		0.00	0.00	0.00	1,012.63
					Per Diem Interest:	0.00	1,012.63
8618.	13.		EHDEN, LLC		6,333.09	3,166.55	
		4A		0.00	0.00	0.00	3,166.54
					Per Diem Interest:	0.00	3,166.54
8618.	14.		EHDEN, LLC		14,046.92	7,023.46	
		4A		0.00	0.00	0.00	7,023.46
					Per Diem Interest:	0.00	7,023.46
8618.	15.		729 28TH PATERSON, LLC		4,931.96	2,465.98	
		2		0.00	0.00	0.00	2,465.98
					Per Diem Interest:	0.00	2,465.98
8618.	16.		28TH ZUR LLC		2,160.28	1,080.14	
		2		0.00	0.00	0.00	1,080.14
					Per Diem Interest:	0.00	1,080.14
8618.	17.		723 EAST 28 STREET LLC		2,160.28	1,080.14	
		2		0.00	0.00	0.00	1,080.14
					Per Diem Interest:	0.00	1,080.14
8619.	1.		HULTON P. SENA DIAZ		4,381.70	2,190.85	
		2		0.00	0.00	0.00	2,190.85
					Per Diem Interest:	0.00	2,190.85
					Utility Principal Bal:	448.75	2,639.60
					Utility Delinquent Int/Pnlty:	32.79	2,672.39
8619.	2.		CHAMPION, WILLIS & LOURI		4,585.50	2,292.75	
		2		0.00	0.00	0.00	2,292.75
					Per Diem Interest:	0.00	2,292.75
					Utility Principal Bal:	89.75	2,382.50
					Utility Delinquent Int/Pnlty:	2.97	2,385.47
8619.	3.		WINDHAM,MARILYN & WINDHAM,S.BOTTOMS		4,137.14	2,068.57	
		2		0.00	0.00	0.00	2,068.57
					Per Diem Interest:	0.00	2,068.57
					Utility Principal Bal:	89.75	2,158.32
					Utility Delinquent Int/Pnlty:	2.97	2,161.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8619.	4.		INGRAM,SHERWIN & FAY H/W		4,501.44	2,250.72	
		2		0.00	0.00	0.00	2,250.72
					Per Diem Interest:	0.00	2,250.72
8619.	5.		AUSTIN, ROBERT & PRISCILLA		4,386.80	2,193.40	
		2		0.00	0.00	0.00	2,193.40
					Per Diem Interest:	0.00	2,193.40
					Utility Principal Bal:	89.75	2,283.15
					Utility Delinquent Int/Pnlty:	2.97	2,286.12
8619.	6.		HICIANO, JOHANNY		6,233.74	3,116.87	
		2		0.00	0.00	0.00	3,116.87
					Per Diem Interest:	0.00	3,116.87
8619.	7.		COLON JUAN E & NUNEZ JUAN ARIEL C		7,382.66	3,691.33	
		2		0.00	0.00	0.00	3,691.33
					Per Diem Interest:	0.00	3,691.33
8619.	8.		GREENCORP, LLC		9,675.41	0.00	
		2		13,736.42	0.00	48.38	23,411.83
					Per Diem Interest:	362.20	23,774.03
8619.	10.		BECKLES EARL A & VIVIENNE A		3,704.07	1,825.51	
		2		26.53-	0.00	25.00	1,852.03
					Per Diem Interest:	0.28	1,852.31
8619.	11.		THOBOURNE, LINLEY		5,543.36	2,771.68	
		2		0.00	0.00	0.00	2,771.68
					Per Diem Interest:	0.00	2,771.68
8619.	12.		MARTE,TERESA D.		5,179.07	2,589.54	
		2		0.00	0.00	0.00	2,589.53
					Per Diem Interest:	0.00	2,589.53
8619.	13.	-C0101- -	BRITO, JOSE		2,603.55	1,301.78	
		2		0.00	0.00	0.00	1,301.77
					Per Diem Interest:	0.00	1,301.77
8619.	13.	-C0102- -	SINGH,SEHJ & KAUR,UDAM & SINGH,B.		2,603.55	1,301.78	
		2		0.00	0.00	0.00	1,301.77
					Per Diem Interest:	0.00	1,301.77
8619.	13.	-C0201- -	KHALSA, MANINDER & KAMALJEET		2,603.55	1,301.78	
		2		0.00	0.00	4.63	1,301.77
					Per Diem Interest:	0.00	1,301.77
8619.	13.	-C0202- -	KHALSA, MANINDER & KAMALJEET		2,603.55	1,301.78	
		2		0.00	0.00	4.63	1,301.77
					Per Diem Interest:	0.00	1,301.77
8619.	13.	-C0301- -	KHALSA, MANINDER & KAMALJEET		2,603.55	1,301.78	
		2		0.00	0.00	4.63	1,301.77
					Per Diem Interest:	0.00	1,301.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8619.	13.	-C0302- -	ABIODUN ABIOLA		3,164.00	1,582.00	
		2		0.00	0.00	0.00	1,582.00
					Per Diem Interest:	0.00	1,582.00
8619.	14.		MARTINEZ J REALTY LLC		8,643.67	4,067.09	
		4C		1,019.00-	509.50-	0.00	3,048.08
					Per Diem Interest:	0.00	3,048.08
8619.	15.		460-462 EAST 30TH ST LLC		9,731.45	4,865.73	
		2		0.00	0.00	0.00	4,865.72
					Per Diem Interest:	0.00	4,865.72
8619.	16.		JJ REALTY SEVEN LLC		9,548.03	4,774.02	
		4A		0.00	0.00	0.00	4,774.01
					Per Diem Interest:	0.00	4,774.01
					Utility Principal Bal:	478.81	5,252.82
					Utility Delinquent Int/Pnlty:	30.19	5,283.01
8619.	17.		RAMIREZ,JAIR J.		28,116.76	14,058.38	
		4B		0.00	0.00	0.00	14,058.38
					Per Diem Interest:	0.00	14,058.38
					Utility Principal Bal:	373.00	14,431.38
					Utility Delinquent Int/Pnlty:	11.04	14,442.42
8619.	18.		RAMIREZ,JAIR		1,773.06	0.00	
		2		3,546.12	0.00	0.00	5,319.18
					Per Diem Interest:	253.10	5,572.28
8619.	19.		RAMIREZ,JAIR		6,470.65	0.00	
		2		0.00	0.00	0.00	6,470.65
					Per Diem Interest:	70.86	6,541.51
					Utility Principal Bal:	2.84	6,544.35
					Utility Delinquent Int/Pnlty:	0.07	6,544.42
8619.	20.		CABRERA,LEIRIS		6,103.81	3,051.91	
		2		866.53-	0.00	0.00	2,185.37
					Per Diem Interest:	0.00	2,185.37
8620.	1.		JMARCELO REALTY LLC		8,218.24	4,109.12	
		2		0.00	0.00	0.00	4,109.12
					Per Diem Interest:	0.00	4,109.12
8620.	2.		LB PROPERTIES H LLC		8,396.56	0.00	
		2		2,326.72	1,019.00-	0.00	9,704.28
					Per Diem Interest:	220.08	9,924.36
8620.	3.		GONZALEZ A, PERLATA D & VENTURA J		9,777.31	4,888.66	
		2		0.00	0.00	0.00	4,888.65
					Per Diem Interest:	0.00	4,888.65
8620.	4.		GIL, ALEJANDRINA		9,074.20	4,379.16	
		2		631.78-	315.89-	0.00	3,747.37
					Per Diem Interest:	0.00	3,747.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8620.	5.		WEBB, LOUISE		5,976.44	2,988.22	
		2		0.00	0.00	21.55	2,988.22
					Per Diem Interest:	0.00	2,988.22
8620.	6.		IRIARTE, HECTOR		5,036.41	2,518.21	
		2		0.00	0.00	0.00	2,518.20
					Per Diem Interest:	0.00	2,518.20
8620.	7.		GOMEZ,CESAR A & REYES, RAMON		10,773.38	5,386.69	
		2		0.00	0.00	0.00	5,386.69
					Per Diem Interest:	0.00	5,386.69
8620.	8.		ORTIZ LARA,FRANK A & ORTIZ,LISETTE		8,702.26	4,351.13	
		2		0.00	0.00	0.00	4,351.13
					Per Diem Interest:	0.00	4,351.13
8620.	9.		GOMEZ PAUL		7,634.86	3,817.43	
		2		0.00	0.00	47.75	3,817.43
					Per Diem Interest:	0.00	3,817.43
8620.	10.		TORRES,RAMONA A. & GUZMAN-T,CARLOS		5,260.59	2,630.30	
		2		179.50-	0.00	0.00	2,450.79
					Per Diem Interest:	0.00	2,450.79
8620.	11.		ORELLANA,IVAN & LIZARDO,MAXIMA		8,567.25	4,283.63	
		2		0.00	0.00	0.00	4,283.62
					Per Diem Interest:	0.00	4,283.62
8620.	12.		EAST 31TH STREET & 18TH AVE LLC		32,157.10	16,078.55	
		4A		0.00	0.00	0.00	16,078.55
					Per Diem Interest:	0.00	16,078.55
8620.	13.		WALKER, PHILIP		8,638.58	4,319.29	
		4C		4,794.40-	2,397.20-	0.00	2,872.31-
					Per Diem Interest:	0.00	2,872.31-
8620.	14.		455 E 30TH LLC		9,553.13	4,776.57	
		4C		0.00	0.00	0.00	4,776.56
					Per Diem Interest:	0.00	4,776.56
8620.	15.		THAW,PATRICK & JACQULINE H/W		10,714.79	5,357.40	
		4C		0.00	0.00	0.00	5,357.39
					Per Diem Interest:	0.00	5,357.39
8620.	16.		AYS PROPERTIES, LLC		11,563.11	5,781.56	
		4C		0.00	0.00	0.00	5,781.55
					Per Diem Interest:	0.00	5,781.55
8620.	17.		MAHONEY,PHILLIP		10,714.79	5,357.40	
		2		0.00	0.00	0.00	5,357.39
					Per Diem Interest:	0.00	5,357.39
8621.	1.		DU BOSE, PENNY		4,126.95	2,063.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	19.60	2,063.47
					Per Diem Interest:	0.00	2,063.47
					Utility Principal Bal:	682.00	2,745.47
					Utility Delinquent Int/Pnlty:	43.02	2,788.49
8621.	2.		EXIE B. GARY		7,838.66	3,919.33	
		2		0.00	0.00	0.00	3,919.33
					Per Diem Interest:	0.00	3,919.33
8621.	3.		BABILONIA,RAFAEL & RAUL		10,516.08	5,258.04	
		2		0.00	0.00	0.00	5,258.04
					Per Diem Interest:	0.00	5,258.04
8621.	4.		RIGGINS, JIMMIE & JEANNETTE H/W		7,155.76	3,577.88	
		2		0.00	0.00	0.00	3,577.88
					Per Diem Interest:	0.00	3,577.88
8621.	5.		GRULLON,HECTOE B. & ARSACIA ROSA		8,467.89	4,233.95	
		2		0.00	0.00	0.00	4,233.94
					Per Diem Interest:	0.00	4,233.94
8621.	6.		ROSADO, JAVIER		3,739.73	1,869.87	
		2		0.00	0.00	0.00	1,869.86
					Per Diem Interest:	0.00	1,869.86
					Utility Principal Bal:	170.50	2,040.36
					Utility Delinquent Int/Pnlty:	5.65	2,046.01
8621.	7.		ACOSTA AWILDA J & RODRIGUEZ QUILVIO		4,404.63	2,202.32	
		2		0.00	0.00	0.00	2,202.31
					Per Diem Interest:	0.00	2,202.31
8621.	8.		WEBB, MOSES J & ELLA		4,695.05	0.00	
		2		7,212.47	0.00	0.00	11,907.52
					Per Diem Interest:	408.24	12,315.76
8621.	9.		BETTY OLRICK		9,769.67	0.00	
		2		0.00	0.00	48.85	9,769.67
					Per Diem Interest:	95.25	9,864.92
8621.	10.		PAGE, ELIJAH & JOAN H/W		7,066.60	3,533.30	
		2		0.00	0.00	25.65	3,533.30
					Per Diem Interest:	0.00	3,533.30
8621.	11.		PAGE, ELIJAH & JOAN H/W		468.74	234.37	
		2		0.00	0.00	0.99	234.37
					Per Diem Interest:	0.00	234.37
8621.	12.		UPSHAW,JANICE J		4,776.57	2,388.29	
		2		0.00	0.00	0.00	2,388.28
					Per Diem Interest:	0.00	2,388.28
8621.	13.		RAYMOND, VILMA		3,085.03	1,542.52	
		2		0.00	0.00	0.00	1,542.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,542.51
					Utility Principal Bal:	179.50	1,722.01
					Utility Delinquent Int/Pnlty:	7.74	1,729.75
8621.	14.		RODRIGUEZ,JAMES & LILLIAN & ETAL		4,213.57	2,106.79	
		2		135.74-	0.00	0.00	1,971.04
					Per Diem Interest:	0.00	1,971.04
8621.	15.		DE JESUS,ANA M & TICE,GISELA A		3,693.88	1,846.94	
		2		0.00	0.00	0.00	1,846.94
					Per Diem Interest:	0.00	1,846.94
8621.	16.		CAMARENA,GUSTAVO		3,515.55	0.00	
		2		0.00	0.00	0.00	3,515.55
					Per Diem Interest:	27.27	3,542.82
8621.	17.		HENRY,MELISSA		3,691.33	1,845.67	
		2		0.00	0.00	0.00	1,845.66
					Per Diem Interest:	0.00	1,845.66
8621.	18.		ZEVALLOS,DIEGO & ZEVALLOS,CYNTHIA		8,781.24	4,390.62	
		2		564.16-	0.00	0.00	3,826.46
					Per Diem Interest:	0.00	3,826.46
8621.	19.		FERMIN, CARLOS F.		4,970.18	2,485.09	
		2		0.00	0.00	0.00	2,485.09
					Per Diem Interest:	0.00	2,485.09
8621.	20.		DELEON JESSICA & BRITO MARCOS A F		3,444.22	1,722.11	
		2		1,600.00-	0.00	0.00	122.11
					Per Diem Interest:	0.00	122.11
					Utility Principal Bal:	186.04	308.15
					Utility Delinquent Int/Pnlty:	1.49	309.64
8621.	21.		BROWN,MURIEL A.		4,116.76	2,058.38	
		2		0.00	0.00	0.00	2,058.38
					Per Diem Interest:	0.00	2,058.38
8621.	22.		FUCHS,JOSEPH		3,984.29	1,992.15	
		2		0.00	0.00	0.00	1,992.14
					Per Diem Interest:	0.00	1,992.14
					Utility Principal Bal:	1,077.00	3,069.14
					Utility Delinquent Int/Pnlty:	154.08	3,223.22
8621.	23.		MORILLO EDWIN D		7,566.08	3,783.04	
		2		0.00	0.00	0.00	3,783.04
					Per Diem Interest:	0.00	3,783.04
					Utility Principal Bal:	40.43-	3,742.61
8621.	24.		SMITH S & WHITE-MORRISON ELAINE		4,516.72	2,258.36	
		2		0.01-	0.00	0.00	2,258.35
					Per Diem Interest:	0.00	2,258.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8622.	1.		316 320 17TH AVE LLC		12,304.43	6,152.22	
		2		0.09-	0.00	0.00	6,152.12
					Per Diem Interest:	0.00	6,152.12
8622.	2.		PALMER, RENEL S. & SHIRLEY		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60
					Utility Principal Bal:	658.76	3,332.36
					Utility Delinquent Int/Pnlty:	16.26	3,348.62
8622.	3.		BRUCE, CAMERON & ELMA H/W		6,501.22	3,250.61	
		2		0.00	0.00	0.00	3,250.61
					Per Diem Interest:	0.00	3,250.61
8622.	4.		FRASER,DENISE & GARFIELD		10,796.31	5,398.16	
		2		0.00	0.00	0.00	5,398.15
					Per Diem Interest:	0.00	5,398.15
8622.	5.		RICKS, MARGARET D		3,946.08	1,973.04	
		2		0.00	0.00	0.00	1,973.04
					Per Diem Interest:	0.00	1,973.04
					Utility Principal Bal:	179.50	2,152.54
					Utility Delinquent Int/Pnlty:	7.74	2,160.28
8622.	6.		KANTE SR,MOUSSA & KONE,MAIMOUNA		4,712.88	2,356.44	
		2		0.00	0.00	0.00	2,356.44
					Per Diem Interest:	0.00	2,356.44
					Utility Principal Bal:	359.00	2,715.44
					Utility Delinquent Int/Pnlty:	22.64	2,738.08
8622.	7.		ALLEN, TROY & ROBINSON, TONY		3,620.00	1,810.00	
		2		0.00	0.00	0.00	1,810.00
					Per Diem Interest:	0.00	1,810.00
8622.	8.		SIMPSON, HARVEY L & IDA H/W		3,607.09	1,803.55	
		2		0.00	0.00	0.00	1,803.54
					Per Diem Interest:	0.00	1,803.54
8622.	9.		CASTELLANOS-GILL,Y. & ROJAS, DAVID		10,972.09	5,486.05	
		2		0.00	0.00	0.00	5,486.04
					Per Diem Interest:	0.00	5,486.04
8622.	10.		382 PROPERTY LLC		6,822.21	3,411.11	
		2		0.01-	0.00	0.00	3,411.09
					Per Diem Interest:	0.00	3,411.09
					Utility Principal Bal:	0.06-	3,411.03
8622.	11.		TSING REALTY LLC		6,213.36	3,106.68	
		2		0.00	0.00	0.00	3,106.68
					Per Diem Interest:	0.00	3,106.68
					Utility Principal Bal:	341.00	3,447.68
					Utility Delinquent Int/Pnlty:	14.71	3,462.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8622.	12.		DINNALL,JAMES O SR & CATHERINE ETAL		6,282.14	1,571.07	
		2		0.00	0.00	0.00	4,711.07
					Per Diem Interest:	21.74	4,732.81
8622.	13.		JOHNSON,ERIC		8,411.85	4,205.93	
		2		0.00	0.00	0.00	4,205.92
					Per Diem Interest:	0.00	4,205.92
					Utility Principal Bal:	10.62	4,216.54
					Utility Delinquent Int/Pnlty:	0.35	4,216.89
8622.	14.		VASQUEZ,PEDRO & GONZALEZ, OLGA		6,256.66	3,128.33	
		2		0.00	0.00	0.00	3,128.33
					Per Diem Interest:	0.00	3,128.33
8622.	15.		UPSHAW,JANICE		7,535.51	3,767.76	
		2		0.00	0.00	0.00	3,767.75
					Per Diem Interest:	0.00	3,767.75
8622.	16.		COOPER,UZZIAH B JR & ALICIA N H/W		9,318.76	4,659.38	
		2		0.00	0.00	0.00	4,659.38
					Per Diem Interest:	0.00	4,659.38
					Utility Principal Bal:	970.00	5,629.38
					Utility Delinquent Int/Pnlty:	61.17	5,690.55
8622.	17.		BURTON, CLIFFORD & CARMEN H/W		10,032.06	5,016.03	
		2		0.00	0.00	0.00	5,016.03
					Per Diem Interest:	0.00	5,016.03
8622.	18.		REINOSO, ROBERT		5,273.33	2,636.67	
		2		0.00	0.00	0.00	2,636.66
					Per Diem Interest:	0.00	2,636.66
8622.	19.		PETGRAVE,SHACKEELA & MOORE,DONTE'		4,570.22	2,285.11	
		2		0.00	0.00	0.00	2,285.11
					Per Diem Interest:	0.00	2,285.11
8622.	20.		HAND, MILTON & BARBARA H/W		5,359.94	0.00	
		2		0.00	0.00	0.00	5,359.94
					Per Diem Interest:	54.48	5,414.42
8622.	21.		MUNOZ, ADRIANA C		5,023.67	2,511.84	
		2		0.00	0.00	10.91	2,511.83
					Per Diem Interest:	0.00	2,511.83
8622.	22.		MONCION KARINA,CHALAS JAVIER C		5,003.29	2,501.65	
		2		0.00	0.00	0.00	2,501.64
					Per Diem Interest:	0.00	2,501.64
					Utility Principal Bal:	179.50	2,681.14
					Utility Delinquent Int/Pnlty:	7.74	2,688.88
8623.	1.		RUSSELL, LORIS & HARLEY, ARTHURINE		7,746.95	3,873.48	
		2		0.00	0.00	0.00	3,873.47
					Per Diem Interest:	0.00	3,873.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8623.	2.		LOPEZ EDWARD C & GARCIA DANIEL D		4,440.30	2,220.15	
		2		0.00	0.00	0.00	2,220.15
					Per Diem Interest:	0.00	2,220.15
8623.	3.		BAILEY SAMOYA		4,422.46	2,211.23	
		2		0.00	0.00	0.00	2,211.23
					Per Diem Interest:	0.00	2,211.23
8623.	4.		MEDINA, JAVIER LARA		6,157.31	3,078.66	
		2		0.00	0.00	0.00	3,078.65
					Per Diem Interest:	0.00	3,078.65
					Utility Principal Bal:	0.04	3,078.69
8623.	5.		GITTERS TIFFANY		8,753.21	0.00	
		2		0.00	359.20-	104.93	8,394.01
					Per Diem Interest:	18.89	8,412.90
8623.	6.		BROWN MARTINA		6,269.40	3,134.70	
		2		0.00	0.00	0.00	3,134.70
					Per Diem Interest:	0.00	3,134.70
8623.	7.		QUINONES, GERMAN		6,600.58	3,300.29	
		2		0.00	0.00	0.00	3,300.29
					Per Diem Interest:	0.00	3,300.29
					Utility Principal Bal:	0.06	3,300.35
8623.	8.		358 E 34 ST VENTURE LLC		5,214.74	2,607.37	
		2		0.00	0.00	17.74	2,607.37
					Per Diem Interest:	0.00	2,607.37
8623.	9.		J M 362 34 ST PATERSON LLC		5,948.42	2,974.21	
		2		0.00	0.00	21.41	2,974.21
					Per Diem Interest:	0.00	2,974.21
8623.	11.		LOPEZ, ROBERTO		4,995.65	0.00	
		2		0.00	0.00	0.00	4,995.65
					Per Diem Interest:	49.11	5,044.76
					Utility Principal Bal:	341.00	5,385.76
					Utility Delinquent Int/Pnlty:	14.71	5,400.47
8623.	12.		SOTAMBA,JOSE M & ZOTAMBA, LUIS A		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
8623.	13.		FERNANDEZ ROSA,ARELIS & ET AL		4,211.02	2,105.51	
		2		0.00	0.00	0.00	2,105.51
					Per Diem Interest:	0.00	2,105.51
8623.	14.		VINSON, DAL		3,862.01	0.00	
		2		2,007.55	0.00	0.00	5,869.56
					Per Diem Interest:	144.44	6,014.00
					Utility Principal Bal:	0.01-	6,013.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8623.	15.		LUQUE, GUILLERMINA		3,645.48	1,822.74	
		2		3,617.92-	0.00	0.00	1,795.18-
					Per Diem Interest:	0.00	1,795.18-
					Utility Principal Bal:	89.75	1,705.43-
					Utility Delinquent Int/Pnlty:	2.97	1,702.46-
8623.	16.		THOMPSON, SONIA		3,742.28	1,871.14	
		2		0.00	0.00	0.00	1,871.14
					Per Diem Interest:	0.00	1,871.14
8623.	17.		CABRERA,FIANNY S.		5,933.13	2,966.57	
		2		0.00	0.00	0.00	2,966.56
					Per Diem Interest:	0.00	2,966.56
8623.	18.		LUJAN,VICTOR&CONCEPTION,JEMANUEL R.		6,068.15	3,034.08	
		2		0.00	0.00	0.00	3,034.07
					Per Diem Interest:	0.00	3,034.07
					Utility Principal Bal:	84.75	3,118.82
					Utility Delinquent Int/Pnlty:	2.81	3,121.63
8623.	19.		CHALLENGER ISMARIS		7,262.93	3,631.47	
		2		0.00	0.00	0.00	3,631.46
					Per Diem Interest:	0.00	3,631.46
8623.	20.		BLACK, JEROLD & MARIA H/W		7,642.50	3,821.25	
		2		0.00	0.00	0.00	3,821.25
					Per Diem Interest:	0.00	3,821.25
8623.	21.		LODGE, CARL & JONES, JENNIFER		8,765.95	4,382.98	
		2		0.00	0.00	42.60	4,382.97
					Per Diem Interest:	0.00	4,382.97
8623.	22.		ROSADO,CARLOS & ROSADO,ANGELA H/W		3,831.44	1,915.72	
		2		295.08-	0.00	0.00	1,620.64
					Per Diem Interest:	0.00	1,620.64
8624.	1.		WILLIAMS,SONYA		4,868.28	2,434.14	
		2		0.00	0.00	0.00	2,434.14
					Per Diem Interest:	0.00	2,434.14
8624.	2.		SCHUYLER, DARA & SCHUYLER, JOYCE W		5,092.46	2,546.23	
		2		447.90-	0.00	0.00	2,098.33
					Per Diem Interest:	0.00	2,098.33
8624.	3.		AMSEL, MENDY		6,878.25	3,439.13	
		4A		0.00	0.00	0.00	3,439.12
					Per Diem Interest:	0.00	3,439.12
8624.	4.		ROWAN,SIMPSON R.		8,890.78	4,445.39	
		2		0.00	0.00	0.00	4,445.39
					Per Diem Interest:	0.00	4,445.39
8625.	2.		LEWIS,LANDEL & PAMELLA FAMILY TRUST		6,175.14	3,087.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,087.57
					Per Diem Interest:	0.00	3,087.57
8626.	1.		OSPINO JAVIER A & OSPINO JAVIER E		6,437.54	3,218.77	
		2		250.00-	0.00	0.00	2,968.77
					Per Diem Interest:	0.00	2,968.77
8626.	2.		HERNANDEZ VICTOR & AUSTRIA		5,472.03	2,736.02	
		2		0.00	0.00	0.00	2,736.01
					Per Diem Interest:	0.00	2,736.01
8626.	3.		PEART, CHARMAINE & DENNIS L.		5,917.85	2,958.93	
		2		0.00	0.00	0.00	2,958.92
					Per Diem Interest:	0.00	2,958.92
					Utility Principal Bal:	211.00	3,169.92
					Utility Delinquent Int/Pnlty:	6.42	3,176.34
8626.	4.		CASTRO,LYDIA		7,981.32	0.00	
		2		1,719.95	0.00	85.80	9,701.27
					Per Diem Interest:	45.69	9,746.96
8626.	5.		WILLIAMS,SONIA & WRIGHT,ROHAN S.		8,085.77	4,042.89	
		2		0.00	0.00	36.91	4,042.88
					Per Diem Interest:	0.00	4,042.88
8626.	6.		COLON OBDELIZA A		6,559.82	3,279.91	
		2		0.00	0.00	0.00	3,279.91
					Per Diem Interest:	0.00	3,279.91
					Utility Principal Bal:	359.00	3,638.91
					Utility Delinquent Int/Pnlty:	22.64	3,661.55
8626.	7.		KERE ISSA & KONATE ABDALLAH		6,903.73	3,451.87	
		2		24.83-	0.00	0.00	3,427.03
					Per Diem Interest:	0.00	3,427.03
8626.	8.		BRISCOE-ROBINSON, DEBORAH		6,812.02	3,406.01	
		2		0.00	0.00	0.00	3,406.01
					Per Diem Interest:	0.00	3,406.01
					Utility Principal Bal:	89.09	3,495.10
					Utility Delinquent Int/Pnlty:	2.95	3,498.05
8626.	9.		PENA,MARIO M		6,333.09	3,166.55	
		2		0.00	0.00	0.00	3,166.54
					Per Diem Interest:	0.00	3,166.54
					Utility Principal Bal:	448.75	3,615.29
					Utility Delinquent Int/Pnlty:	32.79	3,648.08
8626.	10.		GONZALES, AUGUSTO T.		6,014.65	3,007.33	
		2		0.00	0.00	0.00	3,007.32
					Per Diem Interest:	0.00	3,007.32
8626.	11.		PAREDES,ADALGIZA & DIAZ JR,R.A ETAL		6,055.41	3,027.71	
		2		0.00	0.00	0.00	3,027.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,027.70
8626.	12.		RIVERO, VICTOR & CARMEN H/W		4,590.60	2,295.30	
		2		0.00	0.00	0.00	2,295.30
					Per Diem Interest:	0.00	2,295.30
					Utility Principal Bal:	170.50-	2,124.80
8626.	13.		HALL, MALSON O. & JOYCE B. H/W		3,655.67	1,827.84	
		2		0.00	0.00	0.00	1,827.83
					Per Diem Interest:	0.00	1,827.83
8626.	14.		REYES KARINA L		5,288.61	2,644.31	
		2		0.00	0.00	0.00	2,644.30
					Per Diem Interest:	0.00	2,644.30
8626.	15.		WOOLLEY,OWEN & VERONA & DANIELLE		5,135.76	2,567.88	
		2		0.00	0.00	0.00	2,567.88
					Per Diem Interest:	0.00	2,567.88
					Utility Principal Bal:	0.02	2,567.90
8626.	16.		SMITH, DEBORAH A		4,799.49	2,399.75	
		2		0.00	0.00	0.00	2,399.74
					Per Diem Interest:	0.00	2,399.74
8626.	17.		MERCADO, PEPE & DAISY H/W		5,515.34	2,757.67	
		2		0.00	0.00	0.00	2,757.67
					Per Diem Interest:	0.00	2,757.67
8701.	1.		MYM SONS LLC		68,948.09	34,474.05	
		4A		0.00	0.00	0.00	34,474.04
					Per Diem Interest:	0.00	34,474.04
8701.	2.		MYM SONS LLC		43,401.76	21,700.88	
		4A		0.00	0.00	0.00	21,700.88
					Per Diem Interest:	0.00	21,700.88
8701.	3.		MYM SONS LLC		3,311.75	1,655.88	
		4A		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
8701.	4.		MYM SONS LLC		1,655.88	827.94	
		4B		0.00	0.00	0.00	827.94
					Per Diem Interest:	0.00	827.94
8701.	5.		TF&A ASSOCIATES LLC		34,322.47	17,161.24	
		4B		0.00	0.00	0.00	17,161.23
					Per Diem Interest:	0.00	17,161.23
					Utility Principal Bal:	62.74-	17,098.49
8701.	6.		TF&A ASSOCIATES LLC		8,508.65	4,254.33	
		4A		0.00	0.00	0.00	4,254.32
					Per Diem Interest:	0.00	4,254.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8701.	7.		STELLAR REALTY LLC,		47,533.81	23,766.91	
		4B		0.00	0.00	0.00	23,766.90
					Per Diem Interest:	0.00	23,766.90
					Utility Principal Bal:	699.75	24,466.65
					Utility Delinquent Int/Pnlty:	23.17	24,489.82
8701.	8.		LAQUAL-PUCHEU DIANELA & POLANCO E.		5,833.78	2,916.89	
		2		0.00	0.00	0.00	2,916.89
					Per Diem Interest:	0.00	2,916.89
8701.	9.		OLIVEIRA, EDUARDO		4,027.60	2,013.80	
		2		0.00	0.00	0.00	2,013.80
					Per Diem Interest:	0.00	2,013.80
					Utility Delinquent Int/Pnlty:	0.01	2,013.81
8701.	10.		BASAURI, JOSE L & IBANEZ, IRMA L		4,639.00	2,319.50	
		2		0.00	0.00	0.00	2,319.50
					Per Diem Interest:	0.00	2,319.50
8701.	11.		PEREZ RAFAEL F		3,563.96	1,781.98	
		2		1,928.85-	0.00	11.38	146.87-
					Per Diem Interest:	0.00	146.87-
					Utility Principal Bal:	90.75	56.12-
					Utility Delinquent Int/Pnlty:	3.02	53.10-
8701.	12.		WALKER, SHARON MARLENE		3,946.08	1,973.04	
		2		0.00	0.00	0.00	1,973.04
					Per Diem Interest:	0.00	1,973.04
8701.	13.		STELLAR REALTY LLC		23,607.69	11,803.85	
		4B		0.00	0.00	0.00	11,803.84
					Per Diem Interest:	0.00	11,803.84
8702.	1.		K E G LEASING & WALDER,DOROTHY E		22,063.90	11,031.95	
		4B		0.00	0.00	0.00	11,031.95
					Per Diem Interest:	0.00	11,031.95
8702.	2.		PEREZ ARIAS JAVIER L & ARIAS RAFAEL		8,363.45	4,181.73	
		2		0.00	0.00	0.00	4,181.72
					Per Diem Interest:	0.00	4,181.72
					Utility Principal Bal:	682.00	4,863.72
					Utility Delinquent Int/Pnlty:	43.02	4,906.74
8702.	3.		CURETON,EARL & DANA H/W		7,578.82	3,789.41	
		2		0.00	0.00	0.00	3,789.41
					Per Diem Interest:	0.00	3,789.41
8702.	4.		HERNANDEZ, JUANA T.		4,009.60	0.00	
		2		11,358.33	0.00	0.00	15,367.93
					Per Diem Interest:	1,970.34	17,338.27
					Utility Principal Bal:	359.00	17,697.27
					Utility Delinquent Int/Pnlty:	22.64	17,719.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8702.	5.		HERNANDEZ, RAFAEL & JUANA T H/W		1,194.78	0.00	
		2		2,389.56	0.00	0.00	3,584.34
					Per Diem Interest:	157.41	3,741.75
8702.	6.		ZARATE, BASILIO		5,176.52	2,588.26	
		2		915.45-	0.00	0.00	1,672.81
					Per Diem Interest:	0.00	1,672.81
8702.	7.		ESPINEL CACERES,AYRTON J. & ETAL		4,119.31	2,059.66	
		2		0.00	0.00	0.00	2,059.65
					Per Diem Interest:	0.00	2,059.65
					Utility Principal Bal:	359.00	2,418.65
					Utility Delinquent Int/Pnlty:	21.68	2,440.33
8702.	8.		AMERI, HOSSEIN		2,914.34	1,457.17	
		2		0.00	0.00	0.00	1,457.17
					Per Diem Interest:	0.00	1,457.17
8702.	9.		HASHEMI,NASAB A.AMINLARI,ZAHRA		3,100.31	0.00	
		2		0.00	0.00	0.00	3,100.31
					Per Diem Interest:	21.15	3,121.46
8702.	10.		RHULE SHANIELLE & VIOLA		3,474.79	1,737.40	
		2		0.00	0.00	0.00	1,737.39
					Per Diem Interest:	0.00	1,737.39
					Utility Principal Bal:	179.50	1,916.89
					Utility Delinquent Int/Pnlty:	7.74	1,924.63
8702.	11.		HERRERA JOSE E V & PENA VICTORIA M		3,591.98	1,795.99	
		2		0.00	0.00	0.00	1,795.99
					Per Diem Interest:	0.00	1,795.99
8702.	12.		METZ,KATHERINE DE LEON		3,561.41	1,780.71	
		2		0.00	0.00	0.00	1,780.70
					Per Diem Interest:	0.00	1,780.70
8702.	13.		SPAULDING TERRELL & ALBERT		4,613.53	2,306.77	
		2		0.00	0.00	0.00	2,306.76
					Per Diem Interest:	0.00	2,306.76
8702.	14.		MORROCO, F & MENDOZA, D & MORROCO,J		2,761.49	1,380.75	
		2		0.00	0.00	0.00	1,380.74
					Per Diem Interest:	0.00	1,380.74
8702.	15.		ESTRELLA,YANDERI & HERNANDEZ,MAYRA		3,462.06	1,731.03	
		2		100.00-	0.00	0.00	1,631.03
					Per Diem Interest:	0.00	1,631.03
					Utility Principal Bal:	398.82	2,029.85
					Utility Delinquent Int/Pnlty:	0.44	2,030.29
8702.	16.		ALMONTE,VELINET & ALMONTE,GRACIELA		6,893.54	3,446.77	
		2		0.00	0.00	0.00	3,446.77
					Per Diem Interest:	0.00	3,446.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8702.	17.		FLEMING, GLADYS MARIE		6,353.47	3,176.74	
		2		0.00	0.00	0.00	3,176.73
					Per Diem Interest:	0.00	3,176.73
8702.	18.		CAMPBELL, HYMAN & SEPHLINE H/W		1,187.14	593.57	
		4A		0.00	0.00	2.64	593.57
					Per Diem Interest:	0.00	593.57
8702.	19.		FRANCISCO-LORA MARLEN & DIORSY		4,957.44	2,478.72	
		2		0.00	0.00	0.00	2,478.72
					Per Diem Interest:	0.00	2,478.72
8702.	20.		FARRAR, THOMAS P & PHYLLIS A H/W		6,215.90	3,107.95	
		2		0.00	0.00	0.00	3,107.95
					Per Diem Interest:	0.00	3,107.95
					Utility Principal Bal:	715.75	3,823.70
					Utility Delinquent Int/Pnlty:	46.32	3,870.02
8702.	21.		MEDALLION ADIR LLC		17,361.22	0.00	
		4B		34,588.85	0.00	0.00	51,950.07
					Per Diem Interest:	2,158.47	54,108.54
					Utility Principal Bal:	4,276.07	58,384.61
					Utility Delinquent Int/Pnlty:	235.20	58,619.81
8702.	22.		MEDALLION ADIR, LLC		11,782.19	0.00	
		4A		23,447.44	0.00	0.00	35,229.63
					Per Diem Interest:	1,463.40	36,693.03
8702.	23.		MEDALLION ADIR, LLC		1,426.60	0.00	
		4A		2,751.50	0.00	0.00	4,178.10
					Per Diem Interest:	172.37	4,350.47
8702.	24.		SAFER LAUNDRY SERVICES LLC		16,813.50	0.00	
		4B		8,740.05	0.00	0.00	25,553.55
					Per Diem Interest:	899.13	26,452.68
					Utility Principal Bal:	795.39	27,248.07
					Utility Delinquent Int/Pnlty:	26.34	27,274.41
8702.	25.		K E G LEASING & WALDER,DOROTHY E.		5,168.88	2,584.44	
		4A		0.00	0.00	0.00	2,584.44
					Per Diem Interest:	0.00	2,584.44
8703.	1.		GENAO, CARMEN ROSA & DILONE,YANCO R		9,038.53	4,264.52	
		2		1,019.00-	509.50-	0.00	3,245.51
					Per Diem Interest:	0.00	3,245.51
8703.	2.		BASKERVILLE, MARY E		8,857.49	4,428.75	
		2		0.00	0.00	0.00	4,428.74
					Per Diem Interest:	0.00	4,428.74
					Utility Principal Bal:	0.01-	4,428.73
8703.	3.		REYES,SAINT S		9,395.18	4,697.59	
		2		718.94-	0.00	0.00	3,978.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,978.65
8703.	4.		HILL,HAZEL		9,041.08	4,520.54	
		2		0.00	0.00	0.00	4,520.54
					Per Diem Interest:	0.00	4,520.54
8703.	5.		BELTRE-NUNEZ,HIPOLITO & BELTRE,JAVY		7,706.19	3,853.10	
		2		0.00	0.00	0.00	3,853.09
					Per Diem Interest:	0.00	3,853.09
					Utility Principal Bal:	970.00	4,823.09
					Utility Delinquent Int/Pnlty:	61.17	4,884.26
8703.	6.		BEDWARD, KERLUE & SYLVIA H/W		6,134.38	0.00	
		2		1,446.30	0.00	29.14	7,580.68
					Per Diem Interest:	90.27	7,670.95
8703.	7.		SCOTT, ROSEMARY		8,098.51	4,049.26	
		2		0.00	0.00	20.90	4,049.25
					Per Diem Interest:	0.00	4,049.25
8703.	8.		MINIER, DAMASO A.		8,368.54	4,184.27	
		2		0.00	0.00	0.00	4,184.27
					Per Diem Interest:	0.00	4,184.27
8703.	9.		TAVERAS,MARIA		5,054.24	2,527.12	
		2		0.00	0.00	0.00	2,527.12
					Per Diem Interest:	0.00	2,527.12
8703.	10.		GOMEZ JUAN		6,111.46	3,055.73	
		2		0.00	0.00	0.00	3,055.73
					Per Diem Interest:	0.00	3,055.73
8703.	11.		EARLE,LUTHER		7,499.84	3,749.92	
		2		0.00	0.00	0.00	3,749.92
					Per Diem Interest:	0.00	3,749.92
8703.	12.		STEPHENSON, YVONNE		5,907.66	2,953.83	
		2		0.00	0.00	0.00	2,953.83
					Per Diem Interest:	0.00	2,953.83
8703.	13.		SORIANO,FFANKLIN R H & CAROLINA		6,098.72	3,049.36	
		2		0.00	0.00	0.00	3,049.36
					Per Diem Interest:	0.00	3,049.36
8703.	14.		MEDINA-CUEVA,ATAHUALPA		5,770.09	2,885.05	
		2		0.00	0.00	0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
					Utility Principal Bal:	682.00	3,567.04
					Utility Delinquent Int/Pnlty:	43.02	3,610.06
8703.	15.		ORTIZ, ANGEL LUIS & RAMONA H/W		6,664.26	3,332.13	
		2		0.00	0.00	12.49	3,332.13
					Per Diem Interest:	0.00	3,332.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8703.	16.		GOMEZ JUAN		6,679.55	3,339.78	
		2		0.00	0.00	0.00	3,339.77
					Per Diem Interest:	0.00	3,339.77
					Utility Principal Bal:	485.00	3,824.77
					Utility Delinquent Int/Pnlty:	20.91	3,845.68
8703.	17.		WILKES, JOHN		5,818.49	2,909.25	
		2		0.00	0.00	0.00	2,909.24
					Per Diem Interest:	0.00	2,909.24
8703.	18.		TOLEDO,EFREM F.		5,466.94	2,733.47	
		2		0.00	0.00	0.00	2,733.47
					Per Diem Interest:	0.00	2,733.47
8703.	19.		VALENTIN, LUIS & CARMEN H/W		6,175.14	3,087.57	
		2		0.00	0.00	0.00	3,087.57
					Per Diem Interest:	0.00	3,087.57
8703.	20.		CHRISTIAN, RALPH C & ROSALIE E H/W		6,353.47	0.00	
		2		11,254.33	0.00	52.42	17,607.80
					Per Diem Interest:	187.60	17,795.40
8703.	21.		SOSA ODELKIS R & YEFELIS ET AL		6,103.81	3,051.91	
		2		0.00	0.00	0.00	3,051.90
					Per Diem Interest:	0.00	3,051.90
8703.	22.		SMALL LEVERN & SMALL YANAE N		4,636.45	2,318.23	
		2		265.36-	0.00	0.00	2,052.86
					Per Diem Interest:	0.00	2,052.86
8703.	23.		EC PROPERTIES HOLDINGS LLC		1,324.70	662.35	
		1		687.62-	0.00	0.00	25.27-
					Per Diem Interest:	0.00	25.27-
8703.	24.		ZUNIGA,VICTOR & LUCERO,NEREIDA ETAL		6,350.92	0.00	
		2		6,590.25	0.00	0.00	12,941.17
					Per Diem Interest:	614.66	13,555.83
					Utility Principal Bal:	170.50	13,726.33
					Utility Delinquent Int/Pnlty:	5.65	13,731.98
8703.	25.		MARTINEZ,NICHOLAS		5,734.43	2,867.22	
		2		260.37-	0.00	0.00	2,606.84
					Per Diem Interest:	0.00	2,606.84
					Utility Principal Bal:	442.16	3,049.00
					Utility Delinquent Int/Pnlty:	17.79	3,066.79
8703.	26.		WHILFFORD, JUAN R. & CHRISTINE H/W		5,614.69	2,807.35	
		2		0.00	0.00	0.00	2,807.34
					Per Diem Interest:	0.00	2,807.34
					Utility Principal Bal:	682.00	3,489.34
					Utility Delinquent Int/Pnlty:	43.02	3,532.36
8703.	27.		ROYAL,LOTTIE & MARTIN,M.		6,952.13	3,476.07	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,476.06
					Per Diem Interest:	0.00	3,476.06
8703.	28.		RODRIGUEZ ENRIQUE		5,930.58	2,965.29	
		2		0.00	0.00	0.00	2,965.29
					Per Diem Interest:	0.00	2,965.29
8703.	29.		GARCIA,JULIAN		5,803.21	2,901.61	
		2		0.00	0.00	0.00	2,901.60
					Per Diem Interest:	0.00	2,901.60
8703.	30.		PLACENCIA, RENNY A.		6,689.74	3,344.87	
		2		0.00	0.00	0.00	3,344.87
					Per Diem Interest:	0.00	3,344.87
8704.	1.		CRANDALL,MAGDALENE		5,930.58	2,965.29	
		2		0.00	0.00	0.00	2,965.29
					Per Diem Interest:	0.00	2,965.29
					Utility Principal Bal:	603.70	3,568.99
					Utility Delinquent Int/Pnlty:	15.30	3,584.29
8704.	2.		BRIGHT, OLIMPIA		5,823.59	2,911.80	
		2		0.00	0.00	0.00	2,911.79
					Per Diem Interest:	0.00	2,911.79
8704.	3.		VERAS,HARON M & ELIZABETH M		5,128.12	2,564.06	
		2		0.00	0.00	0.00	2,564.06
					Per Diem Interest:	0.00	2,564.06
8704.	4.		MORA JOSE H H ET ALS		5,033.86	2,516.93	
		2		509.73-	0.00	0.00	2,007.20
					Per Diem Interest:	0.00	2,007.20
					Utility Principal Bal:	179.50	2,186.70
					Utility Delinquent Int/Pnlty:	7.74	2,194.44
8704.	5.		CABREA,DARIO & BIENVENIDA M. H/W		7,227.26	3,613.63	
		2		0.00	0.00	0.00	3,613.63
					Per Diem Interest:	0.00	3,613.63
8704.	6.		WALLACE, IAN		5,596.86	2,798.43	
		2		0.00	0.00	0.00	2,798.43
					Per Diem Interest:	0.00	2,798.43
8704.	7.		HERNANDEZ, NATHANIEL		7,313.88	3,656.94	
		2		0.00	0.00	0.00	3,656.94
					Per Diem Interest:	0.00	3,656.94
					Utility Principal Bal:	682.00	4,338.94
					Utility Delinquent Int/Pnlty:	43.02	4,381.96
8704.	8.		GRANT,MARVA & CARROLL		3,151.26	1,575.63	
		2		0.00	0.00	0.00	1,575.63
					Per Diem Interest:	0.00	1,575.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8704.	9.		NUNEZ,ANGEL & FIORDELIZA H/W		8,022.08	4,011.04	
		2		0.00	0.00	0.00	4,011.04
					Per Diem Interest:	0.00	4,011.04
8704.	10.		BROWN,GODFREY H.		6,073.24	3,036.62	
		2		0.00	0.00	0.00	3,036.62
					Per Diem Interest:	0.00	3,036.62
					Utility Principal Bal:	170.50	3,207.12
					Utility Delinquent Int/Pnlty:	5.65	3,212.77
8704.	11.		JOAQUIN RAMON		5,219.83	2,609.92	
		2		0.00	0.00	0.00	2,609.91
					Per Diem Interest:	0.00	2,609.91
					Utility Principal Bal:	0.98-	2,608.93
8704.	12.		JOAQUIN, RAMON A. & BARERRA, EVELIN		7,861.59	3,930.80	
		2		0.00	0.00	0.00	3,930.79
					Per Diem Interest:	0.00	3,930.79
8704.	13.		TORRES,CEFERINA M.		7,971.13	3,985.57	
		2		0.00	0.00	0.00	3,985.56
					Per Diem Interest:	0.00	3,985.56
					Utility Principal Bal:	727.50	4,713.06
					Utility Delinquent Int/Pnlty:	27.11	4,740.17
8704.	14.		WALLACE, CHARLTON & SHARON H/W		7,003.08	3,501.54	
		2		0.00	0.00	0.00	3,501.54
					Per Diem Interest:	0.00	3,501.54
8704.	15.		SAUNDERS, GRACE K		8,536.68	4,268.34	
		2		0.00	0.00	0.00	4,268.34
					Per Diem Interest:	0.00	4,268.34
8704.	16.		THOMPSON,BERTRAM & THOMPSON,MERNA M		8,024.63	4,012.32	
		2		0.00	0.00	0.00	4,012.31
					Per Diem Interest:	0.00	4,012.31
8704.	17.		TORIBIO,RICER		8,883.14	4,441.57	
		2		0.00	0.00	0.00	4,441.57
					Per Diem Interest:	0.00	4,441.57
8704.	18.		GOMEZ,JUAN A.		8,315.04	4,157.52	
		2		0.00	0.00	0.00	4,157.52
					Per Diem Interest:	0.00	4,157.52
8704.	19.		RODRIGUEZ VASQUEZ,EMILIO		2,927.08	1,463.54	
		2		0.00	0.00	0.00	1,463.54
					Per Diem Interest:	0.00	1,463.54
8704.	20.		WALTERS, WINSTON & MONICA H/W		8,564.70	4,218.57	
		2		0.00	0.00	46.69	4,346.13
					Per Diem Interest:	1.02	4,347.15
					Utility Principal Bal:	240.12	4,587.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		7.95	4,595.22
8704.	21.		DURAN, CANDY & JORGE AKA MARIA&GEOR		9,015.61	4,507.81	
		2		0.00	0.00	0.00	4,507.80
					Per Diem Interest:	0.00	4,507.80
8704.	22.		RICHARDSON, PURCELL SR & LEOLA H/W		6,868.06	3,434.03	
		2		0.00	0.00	52.01	3,434.03
					Per Diem Interest:	0.00	3,434.03
					Utility Principal Bal:	173.11	3,607.14
					Utility Delinquent Int/Pnlty:	5.74	3,612.88
8704.	23.		COLEMAN, GUTAVE & SUZETT		6,590.39	3,295.20	
		2		0.00	0.00	0.00	3,295.19
					Per Diem Interest:	0.00	3,295.19
					Utility Principal Bal:	852.50	4,147.69
					Utility Delinquent Int/Pnlty:	62.31	4,210.00
8704.	24.		REED, ADOLPH & ANNIE H/W		7,754.59	0.00	
		2		0.00	0.00	0.00	7,754.59
					Per Diem Interest:	89.80	7,844.39
8704.	25.		DUHANEY, RONELL		8,577.44	4,288.72	
		2		0.00	0.00	0.00	4,288.72
					Per Diem Interest:	0.00	4,288.72
					Utility Principal Bal:	445.37	4,734.09
					Utility Delinquent Int/Pnlty:	13.94	4,748.03
8704.	26.		HEDGE, BARRY L & WINSOME M H/W		7,614.48	3,807.24	
		2		0.00	0.00	0.00	3,807.24
					Per Diem Interest:	0.00	3,807.24
8704.	27.		GUZMAN, JOSE		8,218.24	4,109.12	
		2		0.00	0.00	0.00	4,109.12
					Per Diem Interest:	0.00	4,109.12
					Utility Principal Bal:	970.00	5,079.12
					Utility Delinquent Int/Pnlty:	58.26	5,137.38
8704.	28.		PEREZ ROSALBA		6,119.10	3,059.55	
		2		0.00	0.00	0.00	3,059.55
					Per Diem Interest:	0.00	3,059.55
8704.	29.		WALTERS ALWYN		3,823.80	0.00	
		2		7,647.60	0.00	0.00	11,471.40
					Per Diem Interest:	1,030.78	12,502.18
8704.	30.		PALMER,SHERMAN & PALMER,ANDREA		3,826.35	1,913.18	
		2		0.00	0.00	0.00	1,913.17
					Per Diem Interest:	0.00	1,913.17
8704.	31.		MASON, TRINICE D		5,744.62	2,872.31	
		2		0.00	0.00	0.00	2,872.31
					Per Diem Interest:	0.00	2,872.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	3,042.81
					Utility Delinquent Int/Pnlty:	5.65	3,048.46
8705.	1.		KUYKENDALL, JAMES A & KATHY		8,490.82	2,917.65	
		2		0.00	0.00	82.35	5,573.17
					Per Diem Interest:	3.98	5,577.15
					Utility Principal Bal:	462.21	6,039.36
					Utility Delinquent Int/Pnlty:	0.61	6,039.97
8705.	2.		268 ENTERPRISE LLC		5,400.70	2,700.35	
		2		0.00	0.00	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
8705.	3.		GILLESPIE, AUDREY M.		695.47	347.74	
		2		0.00	0.00	0.00	347.73
					Per Diem Interest:	0.00	347.73
8705.	4.		GILLESPIE, AUDREY M.		5,089.91	2,544.96	
		2		0.00	0.00	0.00	2,544.95
					Per Diem Interest:	0.00	2,544.95
8705.	5.		CUNNINGHAM, BYRON & GAYLE, LANFORD		5,612.15	2,806.08	
		2		0.00	0.00	0.00	2,806.07
					Per Diem Interest:	0.00	2,806.07
8705.	6.		RUIZ PEDRAZA MARIA		11,045.96	5,522.98	
		2		0.00	0.00	0.00	5,522.98
					Per Diem Interest:	0.00	5,522.98
					Utility Principal Bal:	323.25	5,846.23
					Utility Delinquent Int/Pnlty:	10.70	5,856.93
8705.	7.		HUSSEY, BURNETTE & PAULINE H/W		6,427.35	3,213.68	
		2		0.00	0.00	0.00	3,213.67
					Per Diem Interest:	0.00	3,213.67
					Utility Principal Bal:	1.66-	3,212.01
8705.	8.		JAVOIS, LORENZO I & JO ANNE HENRY H		5,805.76	2,902.88	
		2		0.00	0.00	0.00	2,902.88
					Per Diem Interest:	0.00	2,902.88
8705.	9.		HUSSEY, BURNETT		8,032.27	4,016.14	
		2		0.00	0.00	0.00	4,016.13
					Per Diem Interest:	0.00	4,016.13
					Utility Principal Bal:	1.25-	4,014.88
8705.	10.		404 E 34TH ST REALTY LLC		4,024.88	2,094.70	
		2		0.00	0.00	0.00	1,930.18
					Per Diem Interest:	0.00	1,930.18
8705.	11.		NELSON,P.G. & BAILEY,A.A.& MORGAN,V		5,591.77	2,795.89	
		2		0.00	0.00	0.00	2,795.88
					Per Diem Interest:	0.00	2,795.88
					Utility Principal Bal:	359.00	3,154.88

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Delinquent Int/Pnlty:	22.64	3,177.52
8705.	12.		KELLEY,RUTH GOINES		5,089.91	2,544.96	
		2		0.00	0.00	0.00	2,544.95
					Per Diem Interest:	0.00	2,544.95
					Utility Principal Bal:	0.32-	2,544.63
8705.	13.		ROSEBORO, PAUL & DAVATA H/W		4,873.37	0.00	
		2		2,533.29	0.00	0.00	7,406.66
					Per Diem Interest:	182.37	7,589.03
8705.	14.		BARTON,ANNIE B. & JOSEPH L. & ETAL		5,833.78	2,916.89	
		2		0.00	0.00	0.00	2,916.89
					Per Diem Interest:	0.00	2,916.89
8705.	15.		HARTY,WILLIAM & JULIET & ROSE ANN		7,408.13	5.86	
		2		0.00	0.00	0.00	7,402.27
					Per Diem Interest:	88.76	7,491.03
8705.	16.		VASQUEZ,REMY A.		9,379.90	4,689.95	
		2		0.00	0.00	0.00	4,689.95
					Per Diem Interest:	0.00	4,689.95
					Utility Principal Bal:	485.00	5,174.95
					Utility Delinquent Int/Pnlty:	20.91	5,195.86
8705.	17.		HICKS,LINDA		8,200.41	4,100.21	
		2		0.00	0.00	0.00	4,100.20
					Per Diem Interest:	0.00	4,100.20
					Utility Principal Bal:	170.50	4,270.70
					Utility Delinquent Int/Pnlty:	5.65	4,276.35
8705.	18.		MORRISON, MIGNON		6,557.27	0.00	
		2		13,080.92	0.00	0.00	19,638.19
					Per Diem Interest:	842.33	20,480.52
					Utility Principal Bal:	970.00	21,450.52
					Utility Delinquent Int/Pnlty:	55.28	21,505.80
8705.	19.		UTER, LLOYD E & JENNIFER H/W		6,170.05	0.00	
		2		3,207.33	0.00	0.00	9,377.38
					Per Diem Interest:	267.88	9,645.26
					Utility Principal Bal:	682.00	10,327.26
					Utility Delinquent Int/Pnlty:	43.02	10,370.28
8705.	20.		DALEY, CHANNA		8,694.62	4,347.31	
		2		0.00	0.00	0.00	4,347.31
					Per Diem Interest:	0.00	4,347.31
					Utility Principal Bal:	0.54-	4,346.77
					Utility Delinquent Int/Pnlty:	0.07	4,346.84
8705.	21.		MASON, BENJAMIN L		6,786.54	3,393.27	
		2		0.00	0.00	51.20	3,393.27
					Per Diem Interest:	0.00	3,393.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8705.	22.		BACOTE, JIMMY		7,540.60	3,770.30	
		2		0.00	0.00	0.00	3,770.30
					Per Diem Interest:	0.00	3,770.30
8705.	23.		LOPEZ, ROSA & POLANCO, STARLIN		7,825.92	3,912.96	
		2		0.00	0.00	0.00	3,912.96
					Per Diem Interest:	0.00	3,912.96
					Utility Principal Bal:	343.70	4,256.66
					Utility Delinquent Int/Pnlty:	2.44	4,259.10
8705.	24.		INGRAM,CHARMAINE		3,696.43	0.00	
		2		1,706.87-	0.00	0.00	1,989.56
					Per Diem Interest:	30.78	2,020.34
8705.	25.		ALMONTE, LUIS A & CARMEN A H/W		10,083.01	5,201.37	
		2		0.00	0.00	0.00	4,881.64
					Per Diem Interest:	0.00	4,881.64
8705.	26.		411 JUMPP LLC		2,929.63	1,464.82	
		2		1,507.81-	0.00	0.00	43.00-
					Per Diem Interest:	0.00	43.00-
					Utility Principal Bal:	0.14	42.86-
8705.	27.		PICKETT, MAURICE		5,981.53	2,990.77	
		2		0.00	0.00	0.00	2,990.76
					Per Diem Interest:	0.00	2,990.76
8706.	1.		HERASME,GERALDO & JULIA H/W		8,702.26	4,351.13	
		2		0.00	0.00	0.00	4,351.13
					Per Diem Interest:	0.00	4,351.13
					Utility Principal Bal:	242.50	4,593.63
					Utility Delinquent Int/Pnlty:	8.03	4,601.66
8706.	2.		PILGRIM, DESRINE		4,677.21	2,338.61	
		2		0.00	0.00	0.00	2,338.60
					Per Diem Interest:	0.00	2,338.60
					Utility Principal Bal:	89.75	2,428.35
					Utility Delinquent Int/Pnlty:	2.97	2,431.32
8706.	3.		WILLIAMS, DIANA		8,918.80	4,415.89	
		2		0.00	0.00	43.51	4,502.91
					Per Diem Interest:	0.76	4,503.67
8706.	4.		HALL, DARNLEY D & BRUCE, AUDREY		7,627.22	3,813.61	
		2		0.00	0.00	0.00	3,813.61
					Per Diem Interest:	0.00	3,813.61
8706.	5.		BETHEA, JAMES G & ETHEL H/W		7,061.50	0.00	
		2		0.00	0.00	0.00	7,061.50
					Per Diem Interest:	79.58	7,141.08
					Utility Principal Bal:	171.88	7,312.96
					Utility Delinquent Int/Pnlty:	5.69	7,318.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8706.	6.		WILLIS, CATHERINE V.		9,932.71	4,966.36	
		2		0.00	0.00	0.00	4,966.35
					Per Diem Interest:	0.00	4,966.35
8706.	7.		388 JUMPP LLC		9,267.81	4,613.74	
		2		0.00	0.00	0.00	4,654.07
					Per Diem Interest:	0.16	4,654.23
					Utility Principal Bal:	0.70-	4,653.53
8706.	8.		DARING,WINSTON & DARING,NADINE		4,307.83	2,153.92	
		2		0.00	0.00	0.00	2,153.91
					Per Diem Interest:	0.00	2,153.91
8706.	9.		DURAN ROBERTO B & MONTESINO JUANA L		4,068.36	2,034.18	
		2		0.00	0.00	0.00	2,034.18
					Per Diem Interest:	0.00	2,034.18
8706.	10.		POLANCO CARMEN A & SANCHEZ STEVEN		6,047.77	3,023.89	
		2		0.00	0.00	0.00	3,023.88
					Per Diem Interest:	0.00	3,023.88
8706.	11.		RODRIGUEZ MARIA& RODRIGUEZ MARIELLA		4,086.19	2,043.10	
		2		0.00	0.00	0.00	2,043.09
					Per Diem Interest:	0.00	2,043.09
8706.	12.		BURTON,GARY & NICOLE H/W		4,208.47	2,104.24	
		2		0.00	0.00	0.00	2,104.23
					Per Diem Interest:	0.00	2,104.23
					Utility Principal Bal:	89.75	2,193.98
					Utility Delinquent Int/Pnlty:	2.97	2,196.95
8706.	13.		PEREZ VARGAS,LIBETH & JENNIFER		7,400.49	3,700.25	
		2		458.93-	0.00	0.00	3,241.31
					Per Diem Interest:	0.00	3,241.31
					Utility Principal Bal:	200.00	3,441.31
					Utility Delinquent Int/Pnlty:	2.66	3,443.97
8706.	14.		OLIVO,WILLIAM & ANA MARIA		4,070.91	2,035.46	
		2		0.00	0.00	0.00	2,035.45
					Per Diem Interest:	0.00	2,035.45
8706.	15.		THOMAS MARTIN W		4,753.64	2,376.82	
		2		0.00	0.00	0.00	2,376.82
					Per Diem Interest:	0.00	2,376.82
8706.	16.		TRIM, KENRICK		7,904.90	3,952.45	
		2		0.00	0.00	0.00	3,952.45
					Per Diem Interest:	0.00	3,952.45
8706.	17.		LOWE, AARON JR & BOBBIE JEAN H/W		4,009.77	2,004.89	
		2		0.00	0.00	0.00	2,004.88
					Per Diem Interest:	0.00	2,004.88
					Utility Principal Bal:	179.50	2,184.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		7.74	2,192.12
8706.	18.		WILSON MARSHA & WILSON WILLERD O		4,200.83	2,100.42	
		2		0.00	0.00	0.00	2,100.41
					Per Diem Interest:	0.00	2,100.41
					Utility Principal Bal:	40.00	2,140.41
				Utility Delinquent Int/Pnlty:		18.54	2,158.95
8706.	19.		GRULLON,JUAN A & MEDINA POLANCO,J.D		3,877.30	1,938.65	
		2		0.00	0.00	0.00	1,938.65
					Per Diem Interest:	0.00	1,938.65
8706.	20.		STEPHENSON, WILBERT A & PAULINE H/W		9,306.02	3,379.26	
		2		4,837.49-	2,547.50-	0.00	1,458.23-
					Per Diem Interest:	0.00	1,458.23-
8706.	21.		STEPHENSON WILBERT A		5,428.73	2,714.37	
		2		2,821.98-	0.00	0.00	107.62-
					Per Diem Interest:	0.00	107.62-
8706.	22.		PETERS, GEORGE & NOLA H/W		5,077.17	2,538.59	
		2		0.00	0.00	9.38	2,538.58
					Per Diem Interest:	0.00	2,538.58
8706.	23.		DANCE, GARFIELD & WILLIE H/W		4,468.15	2,234.08	
		2		0.00	0.00	0.00	2,234.07
					Per Diem Interest:	0.00	2,234.07
8706.	24.		WRICE, TIMOTHY & MARY L ETAL		5,222.38	2,611.19	
		2		0.00	0.00	0.00	2,611.19
					Per Diem Interest:	0.00	2,611.19
8706.	25.		GILCHRIST,KEITH&WOMACK-GILCHRIST S.		5,179.07	2,589.54	
		2		0.00	0.00	0.00	2,589.53
					Per Diem Interest:	0.00	2,589.53
8706.	26.		GUTIERREZ JENNIFFER		8,771.05	4,385.53	
		2		0.00	0.00	0.00	4,385.52
					Per Diem Interest:	0.00	4,385.52
8706.	27.		MC ELVEEN, ALVIN & GARDINA H/W		8,103.60	4,051.80	
		2		0.00	0.00	0.00	4,051.80
					Per Diem Interest:	0.00	4,051.80
					Utility Principal Bal:	682.00	4,733.80
				Utility Delinquent Int/Pnlty:		43.02	4,776.82
8707.	1.		FRAYPALMER S, MCRAE J & SPENCE E		5,077.17	2,538.59	
		2		0.00	0.00	0.00	2,538.58
					Per Diem Interest:	0.00	2,538.58
8707.	2.		CODY,LINDA		4,277.26	2,138.63	
		2		0.00	0.00	0.00	2,138.63
					Per Diem Interest:	0.00	2,138.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8707.	3.		ASPILCUETA ABRAHAM & MARY ET ALS		4,277.26	2,138.63	
		2		1,751.73-	0.00	0.00	386.90
					Per Diem Interest:	0.00	386.90
8707.	4.		IGLESIAS,DRINA E		4,017.41	2,008.71	
		2		0.00	0.00	0.00	2,008.70
					Per Diem Interest:	0.00	2,008.70
					Utility Principal Bal:	319.50-	1,689.20
8707.	5.		GILCHRIST, ENID		4,595.52	2,297.76	
		2		0.00	0.00	0.00	2,297.76
					Per Diem Interest:	0.00	2,297.76
8707.	6.		GONZALEZ,MANUEL & YVETTE		5,747.16	2,873.58	
		2		0.00	0.00	0.00	2,873.58
					Per Diem Interest:	0.00	2,873.58
8707.	7.		PENA, MARINO A.		3,958.82	1,979.41	
		2		0.00	0.00	0.00	1,979.41
					Per Diem Interest:	0.00	1,979.41
8707.	8.		WILKS, JOHN & CALEEN H/W		8,034.82	4,017.41	
		2		0.00	0.00	0.00	4,017.41
					Per Diem Interest:	0.00	4,017.41
8707.	9.		JOHNSON, TIMOTHY		6,778.90	3,389.45	
		2		0.00	0.00	0.00	3,389.45
					Per Diem Interest:	0.00	3,389.45
8707.	10.		RUIZ, MANUEL & JOHNETT		6,361.11	3,180.56	
		2		0.00	0.00	0.00	3,180.55
					Per Diem Interest:	0.00	3,180.55
8707.	11.		EARLE, BASIL & OLIVE H/W		5,869.44	2,934.72	
		2		0.00	0.00	0.00	2,934.72
					Per Diem Interest:	0.00	2,934.72
8707.	12.		MURRUGARRA, JUAN		4,188.09	2,094.05	
		2		0.00	0.00	0.00	2,094.04
					Per Diem Interest:	0.00	2,094.04
					Utility Delinquent Int/Pnlty:	2.97	2,097.01
8707.	13.		JONES. DONNA		3,515.55	1,757.78	
		2		0.00	0.00	0.00	1,757.77
					Per Diem Interest:	0.00	1,757.77
8707.	14.		PEREZ,OMAR & LUBICA		3,872.20	1,936.10	
		2		0.00	0.00	23.16	1,936.10
					Per Diem Interest:	0.00	1,936.10
8707.	15.		JAIME,SONIA & RAMIREZ,RUBBY & ETAL		5,347.21	2,673.61	
		2		0.00	0.00	0.00	2,673.60
					Per Diem Interest:	0.00	2,673.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	359.00	3,032.60
					Utility Delinquent Int/Pnlty:	22.64	3,055.24
8707.	17.		DURAN, RAFAEL D.		4,636.45	2,318.23	
		2		0.00	0.00	0.00	2,318.22
					Per Diem Interest:	0.00	2,318.22
8707.	18.		CINTRON, DOLORES		4,588.05	2,294.03	
		2		0.00	0.00	0.00	2,294.02
					Per Diem Interest:	0.00	2,294.02
8707.	19.		HACHE,FERNANDO		5,744.62	2,872.31	
		2		0.00	0.00	0.00	2,872.31
					Per Diem Interest:	0.00	2,872.31
					Utility Principal Bal:	359.00	3,231.31
					Utility Delinquent Int/Pnlty:	22.64	3,253.95
8707.	20.		DELACRUZ BRIAN		3,953.72	1,976.86	
		2		0.00	0.00	0.00	1,976.86
					Per Diem Interest:	0.00	1,976.86
					Utility Principal Bal:	179.50	2,156.36
					Utility Delinquent Int/Pnlty:	7.74	2,164.10
8707.	21.		DENNETT, LEITHEL & EGERTHA H/W&ETAL		4,776.57	2,281.45	
		2		0.00	0.00	0.00	2,495.12
					Per Diem Interest:	1.40	2,496.52
8707.	22.		MOLINA, SEGUNDO & CARMEN H/W		10,714.79	5,357.40	
		4C		0.00	0.00	0.00	5,357.39
					Per Diem Interest:	0.00	5,357.39
8707.	23.		RICHARDSON JULIA		7,983.87	3,991.94	
		2		0.00	0.00	0.00	3,991.93
					Per Diem Interest:	0.00	3,991.93
8707.	24.		MAGEE, BARBARA A		5,945.87	2,972.94	
		2		928.10-	0.00	0.00	2,044.83
					Per Diem Interest:	0.00	2,044.83
8707.	25.		CHESTNUT, SHARON V. (ADMINSTRATOR)		6,361.11	3,180.56	
		2		0.00	0.00	0.00	3,180.55
					Per Diem Interest:	0.00	3,180.55
					Utility Principal Bal:	170.50	3,351.05
					Utility Delinquent Int/Pnlty:	5.65	3,356.70
8707.	26.		MORALES, HECTOR & EVA H/W		9,443.59	0.00	
		2		4,813.70	0.00	0.00	14,257.29
					Per Diem Interest:	300.55	14,557.84
					Utility Principal Bal:	2.43-	14,555.41
					Utility Delinquent Int/Pnlty:	6.56	14,561.97
8707.	28.		SCOTT, JANICE D & CALVIN J		3,227.69	1,613.85	
		2		0.00	0.00	0.00	1,613.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,613.84
8707.	29.		PARKER, ANNIE		3,265.90	1,632.95	
		2		0.00	0.00	0.00	1,632.95
					Per Diem Interest:	0.00	1,632.95
8707.	30.		WEBB, OLIVER		3,393.27	1,701.82	
		2		0.00	0.00	0.00	1,691.45
					Per Diem Interest:	0.00	1,691.45
8708.	1.		BUENO VICTORIANO M		6,223.55	3,111.78	
		2		0.00	0.00	0.00	3,111.77
					Per Diem Interest:	0.00	3,111.77
					Utility Principal Bal:	131.38-	2,980.39
8708.	2.		BLOUNT, TRAVIS & SHAWNEKA D.		7,344.45	3,672.23	
		2		0.00	0.00	0.00	3,672.22
					Per Diem Interest:	0.00	3,672.22
8708.	3.		FROST, HENRY & ANNIE H/W		5,874.37	2,937.19	
		2		0.00	0.00	0.00	2,937.18
					Per Diem Interest:	0.00	2,937.18
8708.	4.		MOREL, ANA & ANCELMO		6,384.04	3,192.02	
		2		0.00	0.00	0.00	3,192.02
					Per Diem Interest:	0.00	3,192.02
8708.	5.		FRIAS,JACKELINE		6,478.30	3,239.15	
		2		0.00	0.00	0.00	3,239.15
					Per Diem Interest:	0.00	3,239.15
					Utility Principal Bal:	43.13-	3,196.02
8708.	7.		SANCHEZ,ELADIO & MOREL,V.H/W		6,070.70	3,035.35	
		2		0.00	0.00	0.00	3,035.35
					Per Diem Interest:	0.00	3,035.35
8708.	8.		CABRERA, VICTOR & CAROLINA		10,332.66	5,166.33	
		2		0.00	0.00	0.00	5,166.33
					Per Diem Interest:	0.00	5,166.33
8708.	9.		MC KOY,MURVIA & MCKOY,H.& B.H/W		7,589.01	3,794.51	
		2		0.00	0.00	0.00	3,794.50
					Per Diem Interest:	0.00	3,794.50
8708.	10.		ROBLES, LUISA		8,180.03	4,090.02	
		2		0.00	0.00	0.00	4,090.01
					Per Diem Interest:	0.00	4,090.01
8708.	11.		ESQUILIN, JOSE L & AIDA T		7,262.93	3,631.47	
		2		0.00	0.00	0.00	3,631.46
					Per Diem Interest:	0.00	3,631.46
8708.	12.		FERMIN, DULCE		6,060.51	3,030.26	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,030.25
					Per Diem Interest:	0.00	3,030.25
8708.	13.		VARGAS, DIANE		4,086.19	2,043.10	
		2		0.00	0.00	0.00	2,043.09
					Per Diem Interest:	0.00	2,043.09
8708.	14.		MC KINNEY, ALVIN JR.		4,330.75	2,165.38	
		2		0.00	0.00	0.00	2,165.37
					Per Diem Interest:	0.00	2,165.37
					Utility Principal Bal:	359.00	2,524.37
					Utility Delinquent Int/Pnlty:	22.64	2,547.01
8708.	15.		WILLIAMS, JANE & DAPHNE		6,358.56	0.00	
		2		126.04	0.00	0.00	6,484.60
					Per Diem Interest:	74.55	6,559.15
8708.	16.		FLORES,RONALDO & PACHECO,BRENDA		3,770.30	1,885.15	
		2		0.00	0.00	0.00	1,885.15
					Per Diem Interest:	0.00	1,885.15
					Utility Principal Bal:	359.00	2,244.15
					Utility Delinquent Int/Pnlty:	22.64	2,266.79
8708.	17.		CODIO,STEPHANY & DEJESUS,CAROLINA F		4,465.77	2,232.89	
		2		0.00	0.00	0.00	2,232.88
					Per Diem Interest:	0.00	2,232.88
8708.	18.		VARGAS FRAGOSO,SAONI		5,446.56	2,723.28	
		2		0.00	0.00	0.00	2,723.28
					Per Diem Interest:	0.00	2,723.28
					Utility Principal Bal:	682.00	3,405.28
					Utility Delinquent Int/Pnlty:	43.02	3,448.30
8708.	19.		CRUZ SIMON, ALFONZO		10,207.84	5,103.92	
		2		0.00	0.00	0.00	5,103.92
					Per Diem Interest:	0.00	5,103.92
8708.	20.		UBARNES,JANETH P & OQUENDO,CECILIA		6,511.41	3,255.71	
		2		0.00	0.00	0.00	3,255.70
					Per Diem Interest:	0.00	3,255.70
					Utility Principal Bal:	294.59	3,550.29
					Utility Delinquent Int/Pnlty:	0.85	3,551.14
8708.	21.		ESTRELLA,CRISTNA & HECTOR J JR.		7,606.84	3,803.42	
		2		0.00	0.00	0.00	3,803.42
					Per Diem Interest:	0.00	3,803.42
8708.	22.		GONZALEZ,YVONNE		4,796.77	2,398.39	
		2		0.00	0.00	0.00	2,398.38
					Per Diem Interest:	0.00	2,398.38
8708.	23.		SMITH, PERNEL & ADAMS, AUDREY L		6,007.01	0.00	
		2		3,122.58	0.00	0.00	9,129.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	321.23	9,450.82
					Utility Principal Bal:	182.00-	9,268.82
8708.	24.		POWELL, ELLSWORTH TYRONE		5,821.04	0.00	
		2		0.00	0.00	0.00	5,821.04
					Per Diem Interest:	61.28	5,882.32
					Utility Principal Bal:	144.70	6,027.02
					Utility Delinquent Int/Pnlty:	4.79	6,031.81
8708.	25.		SANTANA ARIAS RAQUEL A		6,032.48	3,016.24	
		2		0.00	0.00	0.00	3,016.24
					Per Diem Interest:	0.00	3,016.24
					Utility Principal Bal:	341.00	3,357.24
					Utility Delinquent Int/Pnlty:	14.71	3,371.95
8708.	26.		BECO KENIA & FERMIN WENDRY		4,776.57	2,388.29	
		2		0.00	0.00	0.00	2,388.28
					Per Diem Interest:	0.00	2,388.28
8708.	27.		ROSARIO,NELSON & OLIVO,LUIS		7,334.26	3,667.13	
		2		0.00	0.00	0.00	3,667.13
					Per Diem Interest:	0.00	3,667.13
8708.	28.		TEJADA, DAVID & CEPEDA, ENEROLIZA		7,346.99	3,673.50	
		2		0.00	0.00	0.00	3,673.49
					Per Diem Interest:	0.00	3,673.49
8708.	29.		CLARK, ELMORE D JR & JOYCE E H/W		4,931.96	2,465.98	
		2		2,166.39-	0.00	0.00	299.59
					Per Diem Interest:	0.00	299.59
					Utility Principal Bal:	682.00	981.59
					Utility Delinquent Int/Pnlty:	43.02	1,024.61
8708.	30.		POWELL,CURTIS & NINA ADELLA VERONIC		3,897.68	1,948.84	
		2		0.00	0.00	21.75	1,948.84
					Per Diem Interest:	0.00	1,948.84
8708.	31.		PATTERSON, CHARLES & ELEASE		3,849.28	1,924.64	
		2		0.00	0.00	0.00	1,924.64
					Per Diem Interest:	0.00	1,924.64
8709.	1.		GRANT, JULIUS & CAROLYN H/W		4,993.10	2,496.55	
		2		2,193.24-	0.00	0.00	303.31
					Per Diem Interest:	0.00	303.31
8709.	2.		MANN, FRANK W. CUAYA JACOBS		4,040.34	2,020.17	
		2		0.00	0.00	0.00	2,020.17
					Per Diem Interest:	0.00	2,020.17
8709.	3.		MEJIA SIMEON & MEJIA SEGUNDA		5,123.03	0.00	
		2		10,246.05	0.00	0.00	15,369.08
					Per Diem Interest:	1,512.90	16,881.98
					Utility Principal Bal:	359.00	17,240.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		22.64	17,263.62
8709.	4.		ESPINOZA-REANO, RENATO		5,138.31	2,569.16	
		2		0.00	0.00	0.00	2,569.15
					Per Diem Interest:	0.00	2,569.15
					Utility Principal Bal:	2,045.75	4,614.90
					Utility Delinquent Int/Pnlty:	330.55	4,945.45
8709.	5.		ALSAIDI SAM & ALSAYEDI SALAH		4,353.68	2,176.84	
		2		0.00	0.00	0.00	2,176.84
					Per Diem Interest:	0.00	2,176.84
8709.	6.		LIGHTBODY WINSOME M		4,921.77	2,460.89	
		2		0.00	0.00	0.00	2,460.88
					Per Diem Interest:	0.00	2,460.88
8709.	7.		RIVAS-BELLIARD,MARIOTI & OLIVER I.		5,884.73	2,942.37	
		2		0.00	0.00	0.00	2,942.36
					Per Diem Interest:	0.00	2,942.36
8709.	8.		RODRIGUEZ, DOMINGO & ZOA M. H/W		6,167.50	3,083.75	
		2		0.00	0.00	0.00	3,083.75
					Per Diem Interest:	0.00	3,083.75
8709.	9.		MCCURDIE, JEAN		7,474.37	3,686.73	
		2		0.00	0.00	0.00	3,787.64
					Per Diem Interest:	0.66	3,788.30
8709.	10.		ULERIO MARIA A		8,309.95	4,154.98	
		2		0.00	0.00	0.00	4,154.97
					Per Diem Interest:	0.00	4,154.97
8709.	11.		WILSON JOHN		5,828.68	2,914.34	
		2		0.00	0.00	0.00	2,914.34
					Per Diem Interest:	0.00	2,914.34
8709.	12.		SMITH, PERNEL		4,335.85	2,167.93	
		2		0.00	0.00	6.67	2,167.92
					Per Diem Interest:	0.00	2,167.92
8709.	13.		BENITEZ, LUZ		5,678.38	2,839.19	
		2		0.00	0.00	0.00	2,839.19
					Per Diem Interest:	0.00	2,839.19
8709.	14.		BRISBON, LINDA		2,524.58	1,262.29	
		2		0.00	0.00	0.00	1,262.29
					Per Diem Interest:	0.00	1,262.29
8709.	15.		TURGOT, INEZ (AKA TURGOTT, INEZ)		1,159.12	579.56	
		2		0.00	0.00	0.00	579.56
					Per Diem Interest:	0.00	579.56
8709.	16.		RALSTON & MILLS,INEZ H/W		6,720.31	3,360.16	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,360.15
					Per Diem Interest:	0.00	3,360.15
8709.	17.		WILLIAMSON PETER		8,404.21	4,202.11	
		2		0.00	0.00	0.00	4,202.10
					Per Diem Interest:	0.00	4,202.10
8709.	18.		JIMENEZ,MAYRA & NICANOR		5,423.63	0.00	
		2		5,628.01	0.00	0.00	11,051.64
					Per Diem Interest:	500.69	11,552.33
8709.	19.		FA ESTATES, LLC		6,730.50	3,365.25	
		4A		0.00	0.00	0.00	3,365.25
					Per Diem Interest:	0.00	3,365.25
8709.	20.		509- 511 E 32ND ST LLC		7,362.28	3,681.21	
		2		0.00	0.00	0.00	3,681.07
					Per Diem Interest:	0.00	3,681.07
8709.	21.		KENNY R DISLA & YOLANDA RIVERA		4,170.26	2,085.13	
		2		0.00	0.00	0.00	2,085.13
					Per Diem Interest:	0.00	2,085.13
					Utility Principal Bal:	359.00	2,444.13
					Utility Delinquent Int/Pnlty:	9.40	2,453.53
8709.	22.		ADAMES, J.F. & ESPINOSA, J.B.		4,190.64	2,095.32	
		2		0.00	0.00	0.00	2,095.32
					Per Diem Interest:	0.00	2,095.32
8709.	23.		JACKSON, ANNETTE		4,256.88	2,128.44	
		2		0.00	0.00	0.00	2,128.44
					Per Diem Interest:	0.00	2,128.44
8709.	24.		COHEN, MAXCINE		8,098.51	4,200.00	
		2		0.00	16.35-	0.00	3,882.16
					Per Diem Interest:	0.00	3,882.16
					Utility Principal Bal:	250.00-	3,632.16
8709.	25.		PENA,JAIRON		7,206.88	3,603.44	
		2		0.00	0.00	0.00	3,603.44
					Per Diem Interest:	0.00	3,603.44
					Utility Principal Bal:	932.27	4,535.71
					Utility Delinquent Int/Pnlty:	35.16	4,570.87
8709.	26.		LIRIANO, RICARDO		10,668.93	5,334.47	
		2		0.00	0.00	0.00	5,334.46
					Per Diem Interest:	0.00	5,334.46
					Utility Principal Bal:	846.67	6,181.13
					Utility Delinquent Int/Pnlty:	41.73	6,222.86
8709.	27.		NOVAS ELISANDRO,MARTINEZ ALIANNY LN		7,899.80	3,949.90	
		2		0.00	0.00	0.00	3,949.90
					Per Diem Interest:	0.00	3,949.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8709.	28.		GARCIA, ONESIMO & SOLEDAD H/W		10,118.67	5,059.34	
		2		0.00	0.00	0.00	5,059.33
					Per Diem Interest:	0.00	5,059.33
8710.	1.		TOLEDO, ROBERTO		5,614.69	2,807.35	
		2		0.00	0.00	0.00	2,807.34
					Per Diem Interest:	0.00	2,807.34
8710.	2.		TURNER, CARL		8,969.75	4,484.88	
		2		0.00	0.00	0.00	4,484.87
					Per Diem Interest:	0.00	4,484.87
					Utility Principal Bal:	242.50	4,727.37
					Utility Delinquent Int/Pnlty:	8.03	4,735.40
8710.	3.		SANCHEZ STEPHANIE & SANCHEZ ELZABTH		8,264.09	4,132.05	
		2		0.00	0.00	0.00	4,132.04
					Per Diem Interest:	0.00	4,132.04
8710.	4.		MC KENZIE, WIMBERLY F.		8,900.97	0.00	
		2		4,626.93	0.00	0.00	13,527.90
					Per Diem Interest:	368.39	13,896.29
8710.	5.		LEWIS, WILLIAM		6,335.46	3,167.73	
		2		0.00	0.00	0.00	3,167.73
					Per Diem Interest:	0.00	3,167.73
					Utility Principal Bal:	682.00	3,849.73
					Utility Delinquent Int/Pnlty:	43.02	3,892.75
8710.	6.		DREW, FLORENCE		5,652.91	2,826.46	
		2		0.00	0.00	0.00	2,826.45
					Per Diem Interest:	0.00	2,826.45
8710.	7.		FERNANDEZ, PATRICIA V.		4,330.75	2,165.38	
		2		0.00	0.00	0.00	2,165.37
					Per Diem Interest:	0.00	2,165.37
					Utility Principal Bal:	100.29	2,265.66
					Utility Delinquent Int/Pnlty:	1.21	2,266.87
8710.	8.		FARRAR,V.D & THOMAS P & GREGORY A		7,968.58	3,984.29	
		2		0.00	0.00	25.80	3,984.29
					Per Diem Interest:	0.00	3,984.29
8710.	9.		ARONOV,MAXIM		7,535.51	3,767.76	
		2		0.00	0.00	0.00	3,767.75
					Per Diem Interest:	0.00	3,767.75
8710.	10.		LEGETTE, ZENO & SHIRLEY		6,213.36	6,213.36	
		2		23.78-	0.00	0.00	23.78-
					Per Diem Interest:	0.00	23.78-
					Utility Principal Bal:	169.72	145.94
					Utility Delinquent Int/Pnlty:	5.62	151.56
8710.	12.		508 EAST 32 STREET LLC		7,708.74	3,854.37	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,854.37
					Per Diem Interest:	0.00	3,854.37
8710.	13.		SAGE ROAD, LLC		32,982.49	16,491.25	
		4B		0.00	0.00	0.00	16,491.24
					Per Diem Interest:	0.00	16,491.24
8710.	14.		SAGE ROAD, LLC		1,276.30	638.15	
		1		0.00	0.00	0.00	638.15
					Per Diem Interest:	0.00	638.15
8710.	15.		MERCADO FAMILY IRREVOCABLE TRUST		3,872.20	1,936.10	
		2		0.00	0.00	0.00	1,936.10
					Per Diem Interest:	0.00	1,936.10
8710.	16.		McDONALD,TONYA		4,096.38	2,048.19	
		2		0.00	0.00	0.00	2,048.19
					Per Diem Interest:	0.00	2,048.19
					Utility Principal Bal:	318.32	2,366.51
					Utility Delinquent Int/Pnlty:	0.43	2,366.94
8710.	17.		VAZQUEZ,EDUARDO		2,557.69	1,278.85	
		2		0.00	0.00	0.00	1,278.84
					Per Diem Interest:	0.00	1,278.84
8710.	18.		MENDIETA,ARTURO & ERIKA J. H/W		4,065.81	2,032.91	
		2		0.00	0.00	0.00	2,032.90
					Per Diem Interest:	0.00	2,032.90
8710.	19.		MARTINEZ,JULIO		3,352.51	1,676.26	
		2		0.00	0.00	0.00	1,676.25
					Per Diem Interest:	0.00	1,676.25
8710.	20.		GARCIA, MANUEL		3,319.40	1,659.70	
		2		0.00	0.00	0.00	1,659.70
					Per Diem Interest:	0.00	1,659.70
8710.	21.		DEJESUS LUIS		6,539.44	3,269.72	
		2		0.00	0.00	0.00	3,269.72
					Per Diem Interest:	0.00	3,269.72
					Utility Principal Bal:	170.50	3,440.22
					Utility Delinquent Int/Pnlty:	5.65	3,445.87
8710.	22.		CHANEL,NAUT		5,948.42	2,974.21	
		2		0.00	0.00	0.00	2,974.21
					Per Diem Interest:	0.00	2,974.21
8710.	23.		STEWART MILLICENT & ISAIAH		8,034.82	4,017.41	
		2		77.42-	0.00	0.00	3,939.99
					Per Diem Interest:	0.00	3,939.99
					Utility Principal Bal:	170.50-	3,769.49
8801.	1.		MANUEL E MARTINEZ INC (A NJ CORP)		9,206.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	46.03	9,206.67
					Per Diem Interest:	89.77	9,296.44
8801.	2.		DE LEON, JOSE & THELMA M H/W		4,896.30	2,448.15	
		2		0.00	0.00	0.00	2,448.15
					Per Diem Interest:	0.00	2,448.15
8801.	3.		GLOVER, EMILY M		5,064.43	0.00	
		2		2,419.31-	0.00	36.72	2,645.12
					Per Diem Interest:	54.44	2,699.56
8801.	5.		REDMON, AMY		6,997.99	0.00	
		2		0.00	0.00	0.00	6,997.99
					Per Diem Interest:	78.64	7,076.63
8801.	6.		PAULET ALDO Y & GLORIA M		7,387.75	3,693.88	
		2		0.00	0.00	0.00	3,693.87
					Per Diem Interest:	0.00	3,693.87
					Utility Principal Bal:	72.54	3,766.41
8801.	7.		DEJESUS,ANTONIO JR & RENZO		4,185.55	2,092.78	
		2		0.00	0.00	0.00	2,092.77
					Per Diem Interest:	0.00	2,092.77
8801.	8.		RIVERS, EMMA		7,186.50	3,593.25	
		2		0.00	0.00	0.00	3,593.25
					Per Diem Interest:	0.00	3,593.25
8801.	9.		MANUEL E MARTINEZ INC		1,974.32	0.00	
		4A		0.00	0.00	0.00	1,974.32
					Per Diem Interest:	12.94	1,987.26
8802.	1.		DEDIOS JUNIOR & RODRIGUEZ MARIANA D		6,727.95	3,363.98	
		2		0.00	0.00	0.00	3,363.97
					Per Diem Interest:	0.00	3,363.97
8802.	2.		DE RAMOS SILVIA & TOLENTINO AMAURYS		3,398.37	1,699.19	
		2		2,515.76-	0.00	0.00	816.58-
					Per Diem Interest:	0.00	816.58-
					Utility Principal Bal:	218.06	598.52-
					Utility Delinquent Int/Pnlty:	7.67	590.85-
8802.	3.		REYES ORLIN M		6,954.68	3,477.34	
		2		0.00	0.00	22.48	3,477.34
					Per Diem Interest:	0.00	3,477.34
8802.	5.		CABRERA-DISLA,FAUSTO & ETAL		3,805.97	1,902.99	
		2		0.00	0.00	0.00	1,902.98
					Per Diem Interest:	0.00	1,902.98
8802.	6.		ELONY, WINDZOR & FELICIA H/W		7,229.81	3,614.91	
		2		0.00	0.00	0.00	3,614.90
					Per Diem Interest:	0.00	3,614.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	970.00	4,584.90
					Utility Delinquent Int/Pnlty:	61.17	4,646.07
8802.	7.		CAMERON,JAVIER O & JASMINE		6,944.49	3,472.25	
		2		0.00	0.00	0.00	3,472.24
					Per Diem Interest:	0.00	3,472.24
8802.	8.01		VALDEZ,JOSE F & ALMONTE,JOCELYN H.		7,005.63	3,502.82	
		2		0.00	0.00	0.00	3,502.81
					Per Diem Interest:	0.00	3,502.81
					Utility Principal Bal:	682.00	4,184.81
					Utility Delinquent Int/Pnlty:	43.02	4,227.83
8802.	8.02		RIYAAN LLC		239.47	119.74	
		1		0.00	0.00	0.00	119.73
					Per Diem Interest:	0.00	119.73
8802.	8.03		RIYAAN LLC		239.47	119.74	
		1		0.00	0.00	0.00	119.73
					Per Diem Interest:	0.00	119.73
8802.	10.		783 UNIVERSE REALTY LLC		10,340.31	5,170.16	
		4A		0.00	0.00	21.68	5,170.15
					Per Diem Interest:	0.00	5,170.15
8802.	11.		779 MARKET STREET,LLC		11,206.46	5,603.23	
		4A		0.00	0.00	0.00	5,603.23
					Per Diem Interest:	0.00	5,603.23
					Utility Principal Bal:	237.68	5,840.91
					Utility Delinquent Int/Pnlty:	7.87	5,848.78
8802.	12.		GONZALEZ,ANULFO		6,554.72	3,277.36	
		2		567.50-	0.00	0.00	2,709.86
					Per Diem Interest:	0.00	2,709.86
8802.	13.		RIVERA,NORA & RIVERA, KRYSTIAN		5,981.53	2,990.77	
		2		0.00	0.00	0.00	2,990.76
					Per Diem Interest:	0.00	2,990.76
					Utility Delinquent Int/Pnlty:	0.03	2,990.79
8802.	14.		GREEN CORP., LLC		7,639.96	0.00	
		2		9,117.70	0.00	38.20	16,757.66
					Per Diem Interest:	252.28	17,009.94
8802.	15.		DALKO,ADEL & MERVAN & MAYAS & NOUR		1,077.60	0.00	
		4A		560.16	0.00	0.00	1,637.76
					Per Diem Interest:	25.61	1,663.37
8802.	16.		HERNANDEZ, REY		2,300.40	0.00	
		4A		0.00	0.00	0.00	2,300.40
					Per Diem Interest:	66.95	2,367.35
8803.	1.		IBARGUEU,JOSE & QUESADA-VALENCIA, F		4,279.80	2,139.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,139.90
					Per Diem Interest:	0.00	2,139.90
					Utility Principal Bal:	2.24-	2,137.66
8803.	2.01		GAETA PROPERTIES, LLC		3,670.95	1,835.48	
		2		0.00	0.00	0.00	1,835.47
					Per Diem Interest:	0.00	1,835.47
8803.	2.02		JDM GROUP, LLC		10,834.52	5,417.26	
		4A		0.00	0.00	0.00	5,417.26
					Per Diem Interest:	0.00	5,417.26
8803.	3.		GENAO, COLUMBINA		13,277.57	6,638.79	
		4A		0.00	0.00	0.00	6,638.78
					Per Diem Interest:	0.00	6,638.78
8803.	4.		HERNANDEZ, GUILLERMO & JUANA H/W		5,255.50	2,592.85	
		2		0.01-	0.00	0.00	2,662.64
					Per Diem Interest:	0.30	2,662.94
					Utility Principal Bal:	340.96-	2,321.98
8803.	5.		NEEDAM, JAMES W		3,879.85	1,939.93	
		2		0.00	0.00	0.00	1,939.92
					Per Diem Interest:	0.00	1,939.92
8803.	6.		CONCEPCION, CARLOS & MYRIAM H/W		4,432.65	0.00	
		2		2,491.48	0.00	38.79	6,924.13
					Per Diem Interest:	56.50	6,980.63
8803.	7.		DENICJO REALTY,LLC		4,947.25	2,473.63	
		4B		0.00	0.00	10.66	2,473.62
					Per Diem Interest:	0.00	2,473.62
8803.	8.		MASSUCI, ANTHONY		8,279.38	4,139.69	
		4A		0.00	0.00	0.00	4,139.69
					Per Diem Interest:	0.00	4,139.69
8803.	9.		MASUCCI, ANTHONY		13,374.38	6,687.19	
		4A		0.00	0.00	0.00	6,687.19
					Per Diem Interest:	0.00	6,687.19
8803.	12.		MARTINEZ MARCOS A P ET ALS		6,045.22	3,022.61	
		2		0.00	0.00	0.00	3,022.61
					Per Diem Interest:	0.00	3,022.61
8803.	13.		DORMAN, MICHAEL		5,920.39	2,960.20	
		2		0.00	0.00	0.00	2,960.19
					Per Diem Interest:	0.00	2,960.19
					Utility Principal Bal:	341.00	3,301.19
					Utility Delinquent Int/Pnlty:	14.71	3,315.90
8803.	14.		REINOSO, NORMA L.		4,740.90	2,370.45	
		2		0.00	0.00	0.00	2,370.45

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,370.45
8803.	15.		HAWKINS,MARIA		5,668.19	2,834.10	
		2		0.00	0.00	0.00	2,834.09
					Per Diem Interest:	0.00	2,834.09
					Utility Principal Bal:	173.41	3,007.50
					Utility Delinquent Int/Pnlty:	5.80	3,013.30
8803.	16.		FABIAN,REY A		7,948.20	3,719.35	
		2		1,019.00-	509.50-	0.00	2,700.35
					Per Diem Interest:	0.00	2,700.35
					Utility Principal Bal:	733.80	3,434.15
					Utility Delinquent Int/Pnlty:	22.98	3,457.13
8803.	17.		FONTAN, ELIDA		6,427.35	3,213.68	
		2		0.00	0.00	0.00	3,213.67
					Per Diem Interest:	0.00	3,213.67
8803.	18.		MERCEDES,EDDY R. & PAOLA G.		6,134.38	3,067.19	
		2		17.57-	0.00	0.00	3,049.62
					Per Diem Interest:	0.00	3,049.62
8803.	19.		GRULLON,MELISA G		4,621.17	2,310.59	
		2		0.00	0.00	0.00	2,310.58
					Per Diem Interest:	0.00	2,310.58
8803.	20.		GRULLON, MELISA G.		3,999.58	1,999.79	
		2		0.00	0.00	0.00	1,999.79
					Per Diem Interest:	0.00	1,999.79
8804.	1.		JDM GROUP, LLC		74,957.64	37,478.82	
		4B		0.00	0.00	0.00	37,478.82
					Per Diem Interest:	0.00	37,478.82
8804.	2.		JDM GROUP, LLC		13,094.15	6,547.08	
		4B		0.00	0.00	0.00	6,547.07
					Per Diem Interest:	0.00	6,547.07
8804.	3.		JDM GROUP, LLC		3,220.04	1,610.02	
		4A		0.00	0.00	0.00	1,610.02
					Per Diem Interest:	0.00	1,610.02
8804.	4.		ICLA REALTY LLC		9,619.36	4,809.68	
		4C		0.00	0.00	0.00	4,809.68
					Per Diem Interest:	0.00	4,809.68
8804.	5.		EVANS, ROBERT		5,329.37	2,664.69	
		2		0.00	0.00	0.00	2,664.68
					Per Diem Interest:	0.00	2,664.68
8804.	6.		LILES,LEVANDER & WEAVER,T D. & GRAY		4,967.63	2,483.82	
		2		0.00	0.00	0.00	2,483.81
					Per Diem Interest:	0.00	2,483.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8804.	7.		BACOTE, LULA M.		4,916.51	2,458.26	
		2		0.00	0.00	0.00	2,458.25
					Per Diem Interest:	0.00	2,458.25
8804.	8.		FERMIN, CARLOS		9,382.45	4,691.23	
		4A		0.00	0.00	0.00	4,691.22
					Per Diem Interest:	0.00	4,691.22
8804.	9.		BACOTE, VILLO & LULA H/W		1,001.17	500.59	
		2		0.00	0.00	0.00	500.58
					Per Diem Interest:	0.00	500.58
8805.	2.		WAHDAN, ISMAIL		7,785.16	3,892.58	
		2		3,161.10-	0.00	0.00	731.48
					Per Diem Interest:	0.00	731.48
8805.	3.		SANCHEZ LILIANA		8,946.82	4,473.41	
		2		0.00	0.00	0.00	4,473.41
					Per Diem Interest:	0.00	4,473.41
					Utility Delinquent Int/Pnlty:	0.07	4,473.48
8805.	4.		NUNEZ, JOAQUIN		5,999.37	2,999.69	
		2		0.00	0.00	0.00	2,999.68
					Per Diem Interest:	0.00	2,999.68
					Utility Principal Bal:	170.50	3,170.18
					Utility Delinquent Int/Pnlty:	5.65	3,175.83
8806.	1.		MENDEZ, PEDRO		6,434.99	3,217.50	
		2		0.00	0.00	0.00	3,217.49
					Per Diem Interest:	0.00	3,217.49
					Utility Principal Bal:	341.51	3,559.00
					Utility Delinquent Int/Pnlty:	14.75	3,573.75
8806.	2.		ROSARIO,JONATHAN M		8,312.50	4,156.25	
		2		0.00	0.00	0.00	4,156.25
					Per Diem Interest:	0.00	4,156.25
					Utility Principal Bal:	489.73	4,645.98
					Utility Delinquent Int/Pnlty:	9.79	4,655.77
8806.	3.		GARCIA,HILDA M		5,879.63	2,939.82	
		2		0.00	0.00	0.00	2,939.81
					Per Diem Interest:	0.00	2,939.81
8806.	4.		BILLS,EVELYN B & MICHAEL		5,421.08	2,710.54	
		2		0.00	0.00	0.00	2,710.54
					Per Diem Interest:	0.00	2,710.54
					Utility Principal Bal:	682.00	3,392.54
					Utility Delinquent Int/Pnlty:	43.02	3,435.56
8806.	5.		ARS PAT1 LLC		6,187.88	3,093.94	
		2		0.00	0.00	0.00	3,093.94
					Per Diem Interest:	0.00	3,093.94
					Utility Principal Bal:	170.65-	2,923.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8806.	6.		CORDERO,ALEX M.		8,579.98	4,289.99	
		2		0.00	0.00	0.00	4,289.99
					Per Diem Interest:	0.00	4,289.99
8806.	7.		RODRIGUEZ,JIRBY I		4,631.36	2,315.68	
		2		0.00	0.00	0.00	2,315.68
					Per Diem Interest:	0.00	2,315.68
					Utility Delinquent Int/Pnlty:	17.93	2,333.61
8806.	8.		MC DONALD,OLIVE V.& SURDENE,MARVALY		4,096.38	2,048.19	
		2		0.00	0.00	0.00	2,048.19
					Per Diem Interest:	0.00	2,048.19
8806.	9.		BENS PAREDES,ALEX		4,295.09	2,147.55	
		2		0.00	0.00	0.00	2,147.54
					Per Diem Interest:	0.00	2,147.54
					Utility Principal Bal:	1,687.48	3,835.02
					Utility Delinquent Int/Pnlty:	128.63	3,963.65
8806.	12.		EAST 33RD-34TH ST LLC		11,384.78	0.00	
		4B		0.00	0.00	0.00	11,384.78
					Per Diem Interest:	143.35	11,528.13
8806.	13.		BISHOP,WILLIAM & VINETTE H/W		6,236.28	0.00	
		4A		6,471.29	0.00	0.00	12,707.57
					Per Diem Interest:	619.85	13,327.42
					Utility Principal Bal:	231.84	13,559.26
					Utility Delinquent Int/Pnlty:	10.00	13,569.26
8806.	15.		REYNAGA, DANIEL		5,451.65	2,725.83	
		2		0.00	0.00	0.00	2,725.82
					Per Diem Interest:	0.00	2,725.82
8806.	16.		HOWARD, ALICE & CLARA		5,082.27	2,541.14	
		2		0.00	0.00	0.00	2,541.13
					Per Diem Interest:	0.00	2,541.13
8807.	3.		508 EAST 35 LLC		23,839.51	11,919.76	
		4A		0.00	0.00	0.00	11,919.75
					Per Diem Interest:	0.00	11,919.75
8807.	4.		LOTITO FOODS, INC.,		16,905.21	8,452.61	
		4B		0.00	0.00	0.00	8,452.60
					Per Diem Interest:	0.00	8,452.60
8808.	1.		700 21ST AVE ASSOC LLC		7,808.09	3,904.05	
		4B		0.00	0.00	0.00	3,904.04
					Per Diem Interest:	0.00	3,904.04
8809.	1.		700 21ST AVE ASSOC LLC		2,822.63	1,411.32	
		4A		0.00	0.00	0.00	1,411.31
					Per Diem Interest:	0.00	1,411.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8809.	2.		700 21ST AVE ASSOC LLC		69,416.83	34,708.42	
		4B		0.00	0.00	0.00	34,708.41
					Per Diem Interest:	0.00	34,708.41
8809.	3.		881 MARKET STREET REALTY,LLC		10,758.10	5,379.05	
		4B		0.00	0.00	0.00	5,379.05
					Per Diem Interest:	0.00	5,379.05
8809.	4.		JAMES C DEMEO INC		7,685.81	3,817.33	
		4A		0.00	0.00	25.58	3,868.48
					Per Diem Interest:	0.54	3,869.02
8809.	5.		PERALTA,JOCELINA & GRULLON,BEATRIZ		4,391.89	2,195.95	
		2		0.00	0.00	0.00	2,195.94
					Per Diem Interest:	0.00	2,195.94
8809.	6.		STEELE-BEECHER,VERONA & LASHLEY-M N		4,909.04	2,454.52	
		2		0.00	0.00	0.00	2,454.52
					Per Diem Interest:	0.00	2,454.52
					Utility Principal Bal:	204.01	2,658.53
					Utility Delinquent Int/Pnlty:	6.66	2,665.19
8809.	7.		BATISTA YOLANNY A		3,729.54	1,882.24	
		2		0.00	0.00	0.00	1,847.30
					Per Diem Interest:	0.00	1,847.30
8809.	8.		PEREZ ALFA M B		5,693.67	2,846.84	
		2		0.21-	0.00	0.00	2,846.62
					Per Diem Interest:	0.00	2,846.62
8809.	9.		569 E 33RD ST LLC		5,260.59	2,630.30	
		2		0.00	0.00	0.00	2,630.29
					Per Diem Interest:	0.00	2,630.29
8809.	10.		563 33RD ASSOC LLC		11,731.24	5,865.62	
		4A		0.00	0.00	0.00	5,865.62
					Per Diem Interest:	0.00	5,865.62
8810.	2.		866-880 MARKET ST LLC		14,237.98	7,118.99	
		4A		0.00	0.00	0.00	7,118.99
					Per Diem Interest:	0.00	7,118.99
					Utility Principal Bal:	26.92-	7,092.07
8811.	2.		U HAUL CO OF NORTHERN NJ		1,472.46	1,472.46	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	579.84	579.84
					Utility Delinquent Int/Pnlty:	27.36	607.20
8811.	3.		DE LEON LUCIA E & URIBE SANDY M		9,201.57	4,600.79	
		4A		0.00	0.00	0.00	4,600.78
					Per Diem Interest:	0.00	4,600.78
					Utility Principal Bal:	112.00	4,712.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.82	4,717.60
8811.	4.		MOUNT ZION CHURCH MINISTRIES INC		7,981.32	0.00	
		4A		584.28	0.00	51.88	8,565.60
					Per Diem Interest:	52.61	8,618.21
					Utility Principal Bal:	0.01-	8,618.20
8811.	5.		KOOZ, JAMES B		18,729.22	9,364.61	
		4A		0.00	0.00	0.00	9,364.61
					Per Diem Interest:	0.00	9,364.61
8811.	6.		DE WEES, CORNELIUS M & IGEE		3,362.53	1,686.36	
		2		0.00	0.00	0.00	1,676.17
					Per Diem Interest:	0.00	1,676.17
					Utility Principal Bal:	89.80	1,765.97
				Utility Delinquent Int/Pnlty:		2.97	1,768.94
8811.	7.		MARTE ARSENIO		3,655.67	1,827.84	
		2		0.00	0.00	0.00	1,827.83
					Per Diem Interest:	0.00	1,827.83
8812.	1.		PARKVIEW CONSTRUCTION CO INC		2,384.46	1,064.85	
		4A		0.00	254.75-	4.73	1,064.86
					Per Diem Interest:	0.00	1,064.86
8812.	2.		PARKVIEW CONSTRUCTION CO INC		2,384.46	1,064.85	
		4A		0.00	254.75-	4.73	1,064.86
					Per Diem Interest:	0.00	1,064.86
8812.	3.		PARKVIEW CONSTRUCTION CO INC		1,187.14	593.57	
		4A		0.00	0.00	2.64	593.57
					Per Diem Interest:	0.00	593.57
8812.	4.		PARKVIEW CONSTRUCTION CO INC		1,187.14	593.57	
		4A		0.00	0.00	2.64	593.57
					Per Diem Interest:	0.00	593.57
8812.	5.		PEREZ,TEODORA		5,021.13	2,510.57	
		2		0.00	0.00	0.00	2,510.56
					Per Diem Interest:	0.00	2,510.56
8812.	7.		MARTE, CLAUDIA		3,755.02	1,877.51	
		2		0.00	0.00	0.00	1,877.51
					Per Diem Interest:	0.00	1,877.51
8812.	8.		DOMINGUEZ,YUVERKA & BUENO,GINELLIE		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41
					Per Diem Interest:	0.00	2,435.41
8812.	9.		PEBCO ENTERPRISES LLC		5,166.33	2,583.17	
		4A		0.00	0.00	0.00	2,583.16
					Per Diem Interest:	0.00	2,583.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8812.	10.		PEBCO ENTERPRISES LLC		1,332.35	666.18	
		4A		0.00	0.00	0.00	666.17
					Per Diem Interest:	0.00	666.17
8812.	11.		PEBCO ENTERPRISES LLC		11,891.73	5,945.87	
		4B		0.00	0.00	0.00	5,945.86
					Per Diem Interest:	0.00	5,945.86
8812.	12.		PEBCO ENTERPRISES LLC		5,151.05	2,575.53	
		4B		0.00	0.00	0.00	2,575.52
					Per Diem Interest:	0.00	2,575.52
8812.	13.		PARKVIEW CONSTRUCTION CO INC		1,525.96	762.98	
		4A		0.00	0.00	3.39	762.98
					Per Diem Interest:	0.00	762.98
8812.	14.		PARKVIEW CONSTRUCTION CO INC		3,349.97	1,547.61	
		4A		0.00	254.75-	7.15	1,547.61
					Per Diem Interest:	0.00	1,547.61
8812.	15.		PARKVIEW CONSTRUCTION CO INC		2,618.83	1,182.04	
		4B		0.00	254.75-	5.25	1,182.04
					Per Diem Interest:	0.00	1,182.04
8812.	16.		PARKVIEW CONSTRUCTION CO INC		8,422.04	3,956.27	
		4A		0.00	509.50-	31.23	3,956.27
					Per Diem Interest:	0.00	3,956.27
8813.	1.		GOLDEN ARCH LP % HENDERSON,JAMES		30,633.69	0.00	
		4A		0.00	0.00	0.00	30,633.69
					Per Diem Interest:	427.27	31,060.96
8814.	1.		PATERSON 818 LLC,		7,288.40	3,644.20	
		4A		0.00	0.00	0.00	3,644.20
					Per Diem Interest:	0.00	3,644.20
8814.	2.		PATERON 818 LLC,		2,022.72	1,011.36	
		4A		0.00	0.00	0.00	1,011.36
					Per Diem Interest:	0.00	1,011.36
8814.	3.		KAHAN REALTY, LLC		18,443.90	9,221.95	
		4A		0.00	0.00	0.00	9,221.95
					Per Diem Interest:	0.00	9,221.95
8814.	4.		SELA, SHABTAY & LOUISE K H/W		2,809.90	1,404.95	
		4A		0.00	0.00	0.00	1,404.95
					Per Diem Interest:	0.00	1,404.95
8814.	5.		LOPEZ VICTOR M		5,168.88	2,584.44	
		2		2,428.72-	0.00	0.00	155.72
					Per Diem Interest:	0.00	155.72
					Utility Principal Bal:	682.00	837.72
					Utility Delinquent Int/Pnlty:	43.02	880.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8814.	6.		JACAS,JESUS		3,966.46	1,983.23	
		2		0.00	0.00	0.00	1,983.23
					Per Diem Interest:	0.00	1,983.23
8814.	7.		JOAQUIN DARWIN A P ETAL		3,515.55	1,757.78	
		2		0.00	0.00	0.00	1,757.77
					Per Diem Interest:	0.00	1,757.77
8814.	8.		JOAQUIN DARWIN A P ETAL		1,151.47	575.82	
		4A		8.96-	0.00	0.21	566.69
					Per Diem Interest:	0.00	566.69
8814.	9.		PEACE,L.& MCGRIFF,J.A.& PEACE,J.O.		3,930.80	1,965.40	
		2		452.36-	0.00	0.00	1,513.04
					Per Diem Interest:	0.00	1,513.04
8814.	10.		PEREA, HUMBERTO & YADIRA H/W		5,074.62	2,537.31	
		2		0.00	0.00	0.00	2,537.31
					Per Diem Interest:	0.00	2,537.31
8814.	11.		LA FRANCO,JOHN		6,256.66	2,682.51	
		2		1,783.25-	891.63-	0.00	899.27
					Per Diem Interest:	0.00	899.27
8814.	12.		SWABY, ERIC		6,463.01	3,231.51	
		2		0.00	0.00	0.00	3,231.50
					Per Diem Interest:	0.00	3,231.50
8814.	13.		ZARZUELA ERMY&CRISTOPHER ET AL		4,440.30	2,220.15	
		2		0.00	0.00	0.00	2,220.15
					Per Diem Interest:	0.00	2,220.15
8814.	14.		PAYTON, EMMA M		4,134.60	2,067.30	
		2		0.00	0.00	0.00	2,067.30
					Per Diem Interest:	0.00	2,067.30
8814.	15.		CIURCIU, JOSEPH		9,120.05	4,582.39	
		4A		0.00	0.00	0.00	4,537.66
					Per Diem Interest:	0.00	4,537.66
8814.	17.		GLADSTEIN PARTNERSHIP		17,427.45	8,713.73	
		4A		0.00	0.00	0.00	8,713.72
					Per Diem Interest:	0.00	8,713.72
					Utility Principal Bal:	0.01-	8,713.71
8815.	1.		MORALES, JOSE A		10,966.99	5,483.50	
		4A		0.00	0.00	76.73	5,483.49
					Per Diem Interest:	0.00	5,483.49
8815.	2.		FENNYCA REALTY LLC		10,062.63	0.00	
		4A		2,550.84-	1,273.75-	0.00	6,238.04
					Per Diem Interest:	129.64	6,367.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8815.	2.	B01- - -	FENNYCA REALTY LLC		552.81	0.00	
		4A		1,105.62	0.00	0.00	1,658.43
					Per Diem Interest:	68.96	1,727.39
8815.	2.	B02- - -	FENNYCA REALTY LLC		552.81	0.00	
		4A		1,105.62	0.00	0.00	1,658.43
					Per Diem Interest:	68.96	1,727.39
8815.	2.	B03- - -	FENNYCA REALTY LLC		552.81	0.00	
		4A		1,105.62	0.00	0.00	1,658.43
					Per Diem Interest:	68.96	1,727.39
8815.	2.	B04- - -	FENNYCA REALTY LLC		552.81	0.00	
		4A		1,105.62	0.00	0.00	1,658.43
					Per Diem Interest:	68.96	1,727.39
8815.	2.	B05- - -	FENNYCA REALTY LLC		552.81	0.00	
		4A		1,105.62	0.00	0.00	1,658.43
					Per Diem Interest:	68.96	1,727.39
8815.	3.		NJ BANK & TRUST CO		1,727.21	863.61	
		4A		0.00	0.00	0.00	863.60
					Per Diem Interest:	0.00	863.60
8815.	4.		NJ BANK & TRUST C/O MIDLANTIC N/BK		1,347.63	673.82	
		4A		0.00	0.00	0.00	673.81
					Per Diem Interest:	0.00	673.81
8815.	5.		MIDLANTIC NATIONAL BANK NORTH		15,575.42	7,787.71	
		4A		0.00	0.00	0.00	7,787.71
					Per Diem Interest:	0.00	7,787.71
					Utility Principal Bal:	0.13	7,787.84
8815.	6.		MIDLANTIC NATIONAL BANK NORTH		27,586.88	13,793.44	
		4A		0.00	0.00	0.00	13,793.44
					Per Diem Interest:	0.00	13,793.44
8815.	7.		PATERSON 630 LLC,		18,087.25	9,043.63	
		4A		0.00	0.00	0.00	9,043.62
					Per Diem Interest:	0.00	9,043.62
8815.	8.		PATERSON 630 LLC,C/O LORENG, W. & A		8,330.33	4,165.17	
		4A		0.00	0.00	0.00	4,165.16
					Per Diem Interest:	0.00	4,165.16
8815.	9.		THEN, DARLINE		7,255.28	3,627.64	
		2		0.00	0.00	0.00	3,627.64
					Per Diem Interest:	0.00	3,627.64
					Utility Principal Bal:	213.57	3,841.21
					Utility Delinquent Int/Pnlty:	4.27	3,845.48
8815.	10.		GARCIA, LUIS F.		6,620.96	3,310.48	
		2		0.00	0.00	0.00	3,310.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,310.48
					Utility Principal Bal:	2,546.67	5,857.15
					Utility Delinquent Int/Pnlty:	546.87	6,404.02
8815.	11.		COLLAZO EMMA		4,687.40	2,343.70	
		2		0.00	0.00	0.00	2,343.70
					Per Diem Interest:	0.00	2,343.70
8815.	12.		RONCEROS, ALEX & EVA H/W		6,093.62	3,046.81	
		2		0.00	0.00	25.46	3,046.81
					Per Diem Interest:	0.00	3,046.81
8815.	13.		NOESI FRANKLIN		3,579.24	1,789.62	
		2		0.00	0.00	0.00	1,789.62
					Per Diem Interest:	0.00	1,789.62
					Utility Principal Bal:	242.85	2,032.47
					Utility Delinquent Int/Pnlty:	4.85	2,037.32
8815.	14.		RODRIGUEZ, IVAN & LAURA H/W		4,720.52	2,360.26	
		2		0.00	0.00	0.00	2,360.26
					Per Diem Interest:	0.00	2,360.26
					Utility Principal Bal:	89.75	2,450.01
					Utility Delinquent Int/Pnlty:	2.97	2,452.98
8815.	15.		GUTIERREZ, BERTOLDO		6,562.36	3,281.18	
		2		0.00	0.00	0.00	3,281.18
					Per Diem Interest:	0.00	3,281.18
8815.	16.		PRIETO VILMA		8,006.80	4,003.40	
		2		0.00	0.00	0.00	4,003.40
					Per Diem Interest:	0.00	4,003.40
8815.	17.		HUNTLEY, KIM		3,961.37	1,980.69	
		2		0.00	0.00	0.00	1,980.68
					Per Diem Interest:	0.00	1,980.68
					Utility Principal Bal:	359.00	2,339.68
					Utility Delinquent Int/Pnlty:	22.64	2,362.32
8815.	18.		MORALES, PORFIRIO & AMES, VILMA		3,831.44	1,915.72	
		2		0.00	0.00	0.00	1,915.72
					Per Diem Interest:	0.00	1,915.72
					Utility Principal Bal:	89.75	2,005.47
					Utility Delinquent Int/Pnlty:	2.97	2,008.44
8815.	19.		NOESI MANUEL		7,741.86	3,870.93	
		2		0.00	0.00	0.00	3,870.93
					Per Diem Interest:	0.00	3,870.93
8815.	20.		RODRIGUEZ, ABUNDIO.		6,203.17	3,101.59	
		2		0.00	0.00	0.00	3,101.58
					Per Diem Interest:	0.00	3,101.58
8815.	21.		MALDONADO,GUILLERMO & LOPEZ,REYNA		5,607.05	2,803.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,803.52
					Per Diem Interest:	0.00	2,803.52
					Utility Principal Bal:	474.28	3,277.80
					Utility Delinquent Int/Pnlty:	21.43	3,299.23
8815.	22.		AGUDELO CESAR A H & AGUDELO S H		4,613.53	2,306.77	
		2		0.00	0.00	0.00	2,306.76
					Per Diem Interest:	0.00	2,306.76
					Utility Principal Bal:	170.50	2,477.26
					Utility Delinquent Int/Pnlty:	5.65	2,482.91
8815.	23.		GONZALEZ RICHARD		3,072.29	1,536.15	
		2		0.00	0.00	0.00	1,536.14
					Per Diem Interest:	0.00	1,536.14
					Utility Principal Bal:	89.75	1,625.89
					Utility Delinquent Int/Pnlty:	2.97	1,628.86
8815.	24.		PATERSON 645 LLC,		2,216.33	1,108.17	
		4A		0.00	0.00	0.00	1,108.16
					Per Diem Interest:	0.00	1,108.16
8815.	25.		ANGON,HILARIO & ANGON,ROCIO		7,102.43	3,551.22	
		2		0.00	0.00	0.00	3,551.21
					Per Diem Interest:	0.00	3,551.21
					Utility Principal Bal:	1.59	3,552.80
					Utility Delinquent Int/Pnlty:	0.03	3,552.83
8815.	26.		GONELL, LOURDES M		6,249.02	3,124.51	
		2		0.00	0.00	0.00	3,124.51
					Per Diem Interest:	0.00	3,124.51
8816.	1.		GRAMBONE, ADOLFO & MARIA H/W		10,042.25	5,021.13	
		4A		0.00	0.00	52.34	5,021.12
					Per Diem Interest:	0.00	5,021.12
8816.	2.		GURUJI REAL ESTATE LLC		10,429.47	0.00	
		4A		0.00	0.00	0.00	10,429.47
					Per Diem Interest:	129.25	10,558.72
8816.	3.		ATIYEH,YAZAN & YAZEED &MAYS & ETAL		6,195.52	3,097.76	
		4A		0.00	0.00	0.00	3,097.76
					Per Diem Interest:	0.00	3,097.76
8816.	4.		CAPITAL COMMERCIAL PROPERTY ASSOC		9,502.18	4,751.09	
		4A		0.00	0.00	40.38	4,751.09
					Per Diem Interest:	0.00	4,751.09
					Utility Principal Bal:	346.44-	4,404.65
8816.	5.		LOUIS LOPEZ INVESTMENTS LLC		13,983.23	6,991.62	
		4A		0.00	0.00	0.00	6,991.61
					Per Diem Interest:	0.00	6,991.61
					Utility Principal Bal:	1,700.00	8,691.61
					Utility Delinquent Int/Pnlty:	20.41	8,712.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8816.	6.		GARCES, PABLO		6,465.56	3,232.78	
		2		0.00	0.00	0.00	3,232.78
					Per Diem Interest:	0.00	3,232.78
8816.	7.		204-206 ENTERPRISE LLC		5,456.75	2,728.38	
		2		0.00	0.00	0.00	2,728.37
					Per Diem Interest:	0.00	2,728.37
8816.	8.		RICHARDSON, MABLE O		5,046.60	2,523.30	
		2		0.00	0.00	23.97	2,523.30
					Per Diem Interest:	0.00	2,523.30
8816.	9.		HERNANDEZ FELIX F		6,809.47	3,404.74	
		2		0.00	0.00	0.00	3,404.73
					Per Diem Interest:	0.00	3,404.73
					Utility Principal Bal:	3,550.04	6,954.77
					Utility Delinquent Int/Pnlty:	867.58	7,822.35
8816.	10.		CARTER, ANDY LEVON & SHEILAH W H/W		6,073.24	3,036.62	
		2		0.00	0.00	0.00	3,036.62
					Per Diem Interest:	0.00	3,036.62
8816.	11.		ALMONTE,JUNIO & GRIMILDA & B.DIOSM		1,454.63	727.32	
		4A		0.00	0.00	2.10	727.31
					Per Diem Interest:	0.00	727.31
8816.	12.		ALMONTE,JUNIOR		7,255.28	3,627.64	
		2		0.00	0.00	18.16	3,627.64
					Per Diem Interest:	0.00	3,627.64
8816.	13.		BALLARD, FRED & YVONNE M & PRINCE,B		5,431.27	2,715.64	
		2		0.00	0.00	0.00	2,715.63
					Per Diem Interest:	0.00	2,715.63
8816.	14.		LOZADA,ALEJANDRO & BAJRO,ABDUL		5,517.89	2,758.95	
		2		122.17-	0.00	0.00	2,636.77
					Per Diem Interest:	0.00	2,636.77
					Utility Principal Bal:	89.75	2,726.52
					Utility Delinquent Int/Pnlty:	2.97	2,729.49
8816.	15.		FERREIRAS,MILDRED A		3,706.62	1,853.31	
		2		0.00	0.00	0.00	1,853.31
					Per Diem Interest:	0.00	1,853.31
8816.	16.		RODRIGUEZ,JAIME		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
					Per Diem Interest:	0.00	2,255.81
8816.	17.		MCKENZIE, MOSES		3,884.77	1,942.39	
		2		0.00	0.00	0.00	1,942.38
					Per Diem Interest:	0.00	1,942.38
8816.	18.		MARTINEZ, LUIS & NORALBA H/W ETAL		6,980.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,628.44	0.00	0.00	10,608.59
					Per Diem Interest:	343.90	10,952.49
8816.	19.		MOLINA JANETH		5,163.79	2,581.90	
		2		0.00	0.00	0.00	2,581.89
					Per Diem Interest:	0.00	2,581.89
					Utility Principal Bal:	204.71	2,786.60
					Utility Delinquent Int/Pnlty:	0.59	2,787.19
8816.	20.		ACEVEDO,JOSE		3,642.76	1,821.38	
		2		0.00	0.00	22.72	1,821.38
					Per Diem Interest:	0.00	1,821.38
8816.	22.		BARNETT, RALSON & BOBBIE & LOLITA		5,915.30	2,957.65	
		2		0.00	0.00	0.00	2,957.65
					Per Diem Interest:	0.00	2,957.65
8816.	23.		TRUJILLO, JULIO CEASAR & VERONICA		5,556.10	2,778.05	
		2		0.00	0.00	0.00	2,778.05
					Per Diem Interest:	0.00	2,778.05
8816.	24.		RAMOS,JUANITO & RAMOS,GRAVIELA M.		4,549.84	2,274.92	
		2		0.00	0.00	0.00	2,274.92
					Per Diem Interest:	0.00	2,274.92
					Utility Principal Bal:	89.75	2,364.67
					Utility Delinquent Int/Pnlty:	2.97	2,367.64
8816.	25.		LUNA, MARIA		5,390.51	2,695.26	
		2		0.00	0.00	0.00	2,695.25
					Per Diem Interest:	0.00	2,695.25
8816.	26.		GONZALEZ, HERNAN		7,423.42	3,456.96	
		2		0.00	509.50-	0.00	3,456.96
					Per Diem Interest:	0.00	3,456.96
8816.	27.		VELARDE, CARLOS		3,492.63	1,746.32	
		2		0.00	0.00	0.00	1,746.31
					Per Diem Interest:	0.00	1,746.31
8816.	28.		SUAZO,GREISY & SUAZO,NERIS C.		7,265.47	3,348.69	
		2		0.00	568.10-	0.00	3,348.68
					Per Diem Interest:	0.00	3,348.68
8816.	29.		FARFAN, JOSE & GERVASIA		5,826.14	2,913.07	
		2		0.00	0.00	0.00	2,913.07
					Per Diem Interest:	0.00	2,913.07
8816.	30.		DELAHOZ, MARIA		7,698.55	3,849.28	
		2		0.00	0.00	0.00	3,849.27
					Per Diem Interest:	0.00	3,849.27
8816.	31.		PETEGREW MILLICENT & THOMPSON DONNA		7,173.76	3,586.88	
		2		0.00	0.00	0.00	3,586.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,586.88
8816.	32.		FERNANDEZ, VICTOR R.		7,532.96	3,766.48	
		2		252.60-	0.00	0.00	3,513.88
					Per Diem Interest:	0.00	3,513.88
8816.	33.		RAMOS,EUDY D. & EVELYN E.		6,623.50	3,311.75	
		2		0.00	0.00	0.00	3,311.75
					Per Diem Interest:	0.00	3,311.75
8817.	1.		AMERICAN OIL CO C/O AMOCO CORP		15,972.83	15,972.83	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	390.34	390.34
					Utility Delinquent Int/Pnlty:	18.13	408.47
8818.	1.		ESCOBAR,MARCO A & ARBELAEZ,MARGIE		6,029.94	3,014.97	
		2		0.00	0.00	0.00	3,014.97
					Per Diem Interest:	0.00	3,014.97
8818.	2.		DOMINGUEZ,WILGELMINA & GONZALEZ,M.		3,777.95	1,888.98	
		2		0.00	0.00	0.00	1,888.97
					Per Diem Interest:	0.00	1,888.97
8818.	3.		FANNY MARKET LLC		2,119.52	1,059.76	
		4A		0.00	0.00	0.00	1,059.76
					Per Diem Interest:	0.00	1,059.76
8818.	4.		MEJIA,EDGAR		31,232.35	6,126.76	
		4B		4,344.47-	10,289.89-	256.55	10,471.23
					Per Diem Interest:	17.55	10,488.78
8818.	5.		MELENDEZ,BLANCA		4,195.74	2,097.87	
		2		0.00	0.00	0.00	2,097.87
					Per Diem Interest:	0.00	2,097.87
					Utility Principal Bal:	359.00	2,456.87
					Utility Delinquent Int/Pnlty:	22.64	2,479.51
8818.	6.		DOMM, MICHAEL		9,041.08	4,496.58	
		4A		0.00	0.00	23.96	4,544.50
					Per Diem Interest:	0.55	4,545.05
8818.	7.		ORACHEV HOLDING GROUP LLC		1,306.87	642.78	
		4A		10.66-	0.00	0.00	653.43
					Per Diem Interest:	0.14	653.57
8818.	8.		CARNERO, GINO		3,291.37	1,645.69	
		2		619.20-	0.00	0.00	1,026.48
					Per Diem Interest:	0.00	1,026.48
8818.	9.		RODRIGUEZ, LOUIS & ISABEL		5,387.97	2,693.99	
		2		0.00	0.00	17.73	2,693.98
					Per Diem Interest:	0.00	2,693.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8818.	10.		QUINONES,LUZ		6,980.15	3,490.08	
		2		0.00	0.00	71.55	3,490.07
					Per Diem Interest:	0.00	3,490.07
8818.	11.		GOMEZ,JUAN		5,586.67	2,793.34	
		2		0.00	0.00	0.00	2,793.33
					Per Diem Interest:	0.00	2,793.33
8819.	1.		JC REALTY-566 21ST AVENUE,LLC		31,260.38	15,630.19	
		4C		0.00	0.00	0.00	15,630.19
					Per Diem Interest:	0.00	15,630.19
					Utility Principal Bal:	0.50-	15,629.69
8819.	2.		570 572 21ST AVENUE LLC		8,709.91	3,909.14	
		4A		1,783.25-	891.63-	0.00	2,125.89
					Per Diem Interest:	0.00	2,125.89
					Utility Principal Bal:	443.46	2,569.35
					Utility Delinquent Int/Pnlty:	14.68	2,584.03
8819.	3.		SEVERO,MARCELO		7,718.93	3,859.47	
		2		0.00	0.00	0.00	3,859.46
					Per Diem Interest:	0.00	3,859.46
8819.	4.		OSORIO, LUIS JR & MARIA H/W		6,643.88	3,321.94	
		2		0.00	0.00	0.00	3,321.94
					Per Diem Interest:	0.00	3,321.94
8819.	6.		CARMICHAEL,JOHN & AGNES		4,544.74	0.00	
		2		859.59	0.00	48.85	5,404.33
					Per Diem Interest:	25.06	5,429.39
8819.	7.		BROWN, CHARLES T.		4,720.52	0.00	
		2		3,104.55	0.00	48.38	7,825.07
					Per Diem Interest:	49.18	7,874.25
					Utility Principal Bal:	682.00	8,556.25
					Utility Delinquent Int/Pnlty:	16.68	8,572.93
8819.	8.		WILKS, ELAINE J & WILSON, WILLERD		5,894.92	2,947.46	
		2		0.00	0.00	0.00	2,947.46
					Per Diem Interest:	0.00	2,947.46
8819.	9.		SIERRA,GIOVANNY E & SIERRA,HARRY E		7,657.79	3,828.90	
		2		0.00	0.00	50.08	3,828.89
					Per Diem Interest:	0.00	3,828.89
8819.	10.		TEJEDA ALKENDIS		6,592.93	3,296.47	
		2		0.00	0.00	0.00	3,296.46
					Per Diem Interest:	0.00	3,296.46
8819.	11.		VIEAU,ELIZABETH & BESS,NELLISTA		4,993.10	2,496.55	
		2		0.00	0.00	0.00	2,496.55
					Per Diem Interest:	0.00	2,496.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8819.	12.		CAMPOS, YANINA		5,038.96	2,519.48	
		2		0.00	0.00	0.00	2,519.48
					Per Diem Interest:	0.00	2,519.48
					Utility Principal Bal:	170.50	2,689.98
					Utility Delinquent Int/Pnlty:	5.65	2,695.63
8819.	13.		RODRIGUEZ, JOSE		4,557.48	2,278.74	
		2		0.00	0.00	0.00	2,278.74
					Per Diem Interest:	0.00	2,278.74
8819.	14.		REDMON, PAUL & ROBERT		5,961.15	2,980.58	
		2		0.00	0.00	0.00	2,980.57
					Per Diem Interest:	0.00	2,980.57
8819.	15.		DIAZ-GONZALEZ, JOSE L. & ANDRES,J.		6,554.72	3,277.36	
		2		0.00	0.00	0.00	3,277.36
					Per Diem Interest:	0.00	3,277.36
8819.	17.		HERNANDEZ, JORGE & DORIS		4,190.64	2,095.32	
		2		0.00	0.00	0.00	2,095.32
					Per Diem Interest:	0.00	2,095.32
					Utility Delinquent Int/Pnlty:	0.01	2,095.33
8819.	18.		DOMINGUEZ CAONABO		4,679.76	2,339.88	
		2		0.00	0.00	0.00	2,339.88
					Per Diem Interest:	0.00	2,339.88
8819.	19.		FERNANDEZ,ROSARIO A & MORALES,J		6,417.16	3,208.58	
		2		0.00	0.00	0.00	3,208.58
					Per Diem Interest:	0.00	3,208.58
8819.	20.		ESTRELLA FELIX Y ET ALS		5,505.15	2,752.58	
		2		0.00	0.00	0.00	2,752.57
					Per Diem Interest:	0.00	2,752.57
8819.	21.		MARIA M. GARCIA-NUNEZ ET. AL.		5,535.72	2,767.86	
		2		0.00	0.00	0.00	2,767.86
					Per Diem Interest:	0.00	2,767.86
8819.	22.		RODRIGUEZ, JUAN C.&ALMONTE, LEOMERI		8,824.54	4,412.27	
		2		0.00	0.00	0.00	4,412.27
					Per Diem Interest:	0.00	4,412.27
8819.	23.		AGUDELO JOSE R & RUIZ C ETAL		4,073.46	2,036.73	
		2		0.00	0.00	0.00	2,036.73
					Per Diem Interest:	0.00	2,036.73
8819.	24.		URTARTE,FREDDY		4,812.23	2,406.12	
		2		4,332.42-	0.00	0.00	1,926.31-
					Per Diem Interest:	0.00	1,926.31-
8819.	26.		FERMIN,NANCY & PEREZ,JAIME		8,009.34	4,004.67	
		2		0.00	0.00	0.00	4,004.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,004.67
8819.	27.		ESPAILLAT CRUZ NAUDI F		8,067.94	3,779.22	
		2		1,019.00-	509.50-	0.00	2,760.22
					Per Diem Interest:	0.00	2,760.22
8819.	29.		CHAVEZ, EDWIN & HEIDI		5,186.71	2,593.36	
		2		10.80-	0.00	0.00	2,582.55
					Per Diem Interest:	0.00	2,582.55
					Utility Principal Bal:	170.50	2,753.05
					Utility Delinquent Int/Pnlty:	5.65	2,758.70
8819.	30.		HASHEMI-NASAB, A & AMINLARI, ZAHRA		3,123.24	0.00	
		2		0.00	0.00	0.00	3,123.24
					Per Diem Interest:	21.49	3,144.73
8819.	31.		CRUZ, JUAN & ALEXIS		5,889.82	2,944.91	
		2		0.00	0.00	0.00	2,944.91
					Per Diem Interest:	0.00	2,944.91
8819.	32.		MEJIA, JOHAN F. & MEDINA, FERNANDO		6,496.13	3,248.07	
		2		0.00	0.00	0.00	3,248.06
					Per Diem Interest:	0.00	3,248.06
8819.	33.		CR REALTY MANAGEMENT LLC		3,836.54	1,918.27	
		2		0.00	0.00	17.36	1,918.27
					Per Diem Interest:	0.00	1,918.27
8901.	1.		CHANG, JOSEPH A.		5,000.75	2,500.38	
		4A		0.00	0.00	0.00	2,500.37
					Per Diem Interest:	0.00	2,500.37
					Utility Principal Bal:	632.12	3,132.49
					Utility Delinquent Int/Pnlty:	27.26	3,159.75
8901.	5.		PADILLA RONALD		5,008.39	2,504.20	
		2		0.00	0.00	0.00	2,504.19
					Per Diem Interest:	0.00	2,504.19
8901.	6.		RUIZ, O. & HERNANDEZ,A.		4,511.63	2,255.82	
		2		0.00	0.00	0.00	2,255.81
					Per Diem Interest:	0.00	2,255.81
8901.	7.		PETROZZA, PETER & ROSARIA H/W		5,301.35	2,650.68	
		2		0.00	0.00	0.00	2,650.67
					Per Diem Interest:	0.00	2,650.67
8901.	8.		HERNANDEZ, ALEXANDRO		6,312.71	3,156.36	
		2		0.00	0.00	0.00	3,156.35
					Per Diem Interest:	0.00	3,156.35
8901.	9.		30-32 EAST 20TH ST LLC		6,424.80	3,212.40	
		2		0.00	0.00	0.00	3,212.40
					Per Diem Interest:	0.00	3,212.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8901.	10.		HINCAPIE VILLEGAS,CELIA R.		4,552.39	2,276.20	
		2		0.00	0.00	0.00	2,276.19
					Per Diem Interest:	0.00	2,276.19
8901.	11.		ORTIZ, ANA LYDIA		3,507.91	1,753.96	
		2		0.00	0.00	0.00	1,753.95
					Per Diem Interest:	0.00	1,753.95
8901.	12.		PIRAJON,AMELIA		6,564.91	3,282.46	
		2		0.00	0.00	0.00	3,282.45
					Per Diem Interest:	0.00	3,282.45
					Utility Principal Bal:	474.56	3,757.01
					Utility Delinquent Int/Pnlty:	19.24	3,776.25
8901.	13.		LOPEZ, MIGUEL ALBERTO		3,253.16	1,626.58	
		2		0.00	0.00	0.00	1,626.58
					Per Diem Interest:	0.00	1,626.58
8901.	14.		GARCIA JOSE H & BERNAL YUDELKA		3,971.56	1,985.78	
		2		0.00	0.00	0.00	1,985.78
					Per Diem Interest:	0.00	1,985.78
8901.	15.		399 21ST AVE REALTY,LLC		12,706.93	6,353.47	
		4A		0.00	0.00	0.00	6,353.46
					Per Diem Interest:	0.00	6,353.46
8901.	16.		397 21ST AVE,LLC		4,898.85	2,449.43	
		4A		0.00	0.00	0.00	2,449.42
					Per Diem Interest:	0.00	2,449.42
					Utility Principal Bal:	59.78	2,509.20
					Utility Delinquent Int/Pnlty:	1.98	2,511.18
8901.	17.		I & J REALTY,LLC		9,239.79	4,619.90	
		4A		0.00	0.00	0.00	4,619.89
					Per Diem Interest:	0.00	4,619.89
8901.	18.		POLIO, ERICK		8,485.73	4,242.87	
		4A		0.00	0.00	0.00	4,242.86
					Per Diem Interest:	0.00	4,242.86
					Utility Principal Bal:	504.85	4,747.71
					Utility Delinquent Int/Pnlty:	234.20	4,981.91
8901.	19.		997 MADISON AVE LLC		9,216.86	4,608.43	
		4A		0.00	0.00	0.00	4,608.43
					Per Diem Interest:	0.00	4,608.43
8901.	20.		LOPEZ RENTALS LLC		5,599.41	0.00	
		4A		0.00	0.00	0.00	5,599.41
					Per Diem Interest:	58.01	5,657.42
					Utility Principal Bal:	263.16	5,920.58
					Utility Delinquent Int/Pnlty:	11.35	5,931.93
8901.	23.		MARTINEZ RONNIEL		6,042.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		12,085.34	0.00	0.00	18,128.01
					Per Diem Interest:	784.03	18,912.04
8901.	24.		WORTHY, TENSELY BARONE		5,688.57	0.00	
		2		2,955.00	0.00	0.00	8,643.57
					Per Diem Interest:	170.90	8,814.47
8901.	25.		ALBACETE GABRIEL & JANET A ET ALS		5,905.11	2,952.56	
		2		0.00	0.00	0.00	2,952.55
					Per Diem Interest:	0.00	2,952.55
8901.	26.		575 MARKET ST LLC		3,678.59	1,839.30	
		2		0.00	0.00	0.00	1,839.29
					Per Diem Interest:	0.00	1,839.29
8901.	27.		FERRER FLOR		5,151.05	1,471.25	
		2		0.00	0.00	28.75	3,679.80
					Per Diem Interest:	6.38	3,686.18
8901.	28.		SERRANO, GEORGE		5,112.84	2,556.42	
		2		0.00	0.00	0.00	2,556.42
					Per Diem Interest:	0.00	2,556.42
8901.	29.		KULIS BROTHERS LLC		4,636.45	2,265.58	
		2		0.00	0.00	9.42	2,370.87
					Per Diem Interest:	0.13	2,371.00
8901.	30.		CASTILLO,EMILIO A.		4,277.26	2,138.63	
		2		0.00	0.00	0.00	2,138.63
					Per Diem Interest:	0.00	2,138.63
					Utility Principal Bal:	170.50	2,309.13
					Utility Delinquent Int/Pnlty:	5.65	2,314.78
8901.	31.		RUELAS, LILIA & JACQUELINE D.		3,316.85	1,658.43	
		2		0.00	0.00	0.00	1,658.42
					Per Diem Interest:	0.00	1,658.42
8901.	33.		COLON, RAFAEL & WF		3,928.25	0.00	
		2		0.00	0.00	0.00	3,928.25
					Per Diem Interest:	33.36	3,961.61
8901.	34.		COLON, RAFAEL & EMERITA H/W		5,724.24	0.00	
		2		0.00	0.00	0.00	5,724.24
					Per Diem Interest:	59.85	5,784.09
8901.	35.		955 MADISON AVE LLC		7,326.44	0.00	
		2		11,130.06	0.00	0.00	18,456.50
					Per Diem Interest:	1,425.13	19,881.63
					Utility Principal Bal:	20.04-	19,861.59
8902.	1.		TAVERAS NICOLAS		5,507.70	2,753.85	
		2		0.00	0.00	0.00	2,753.85
					Per Diem Interest:	0.00	2,753.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8902.	2.		IHAB DAVID LLC		7,667.98	3,833.99	
		2		0.00	0.00	0.00	3,833.99
					Per Diem Interest:	0.00	3,833.99
8902.	3.		GOMEZ, FELIX & GOMEZ,FABIOLA H/W		6,834.95	0.00	
		2		2,461.74	0.00	17.09	9,296.69
					Per Diem Interest:	144.04	9,440.73
					Utility Principal Bal:	242.50	9,683.23
					Utility Delinquent Int/Pnlty:	8.03	9,691.26
8902.	5.		PINEDO,CARLOS & WILLY		2,567.88	1,283.94	
		2		0.00	0.00	0.00	1,283.94
					Per Diem Interest:	0.00	1,283.94
8902.	6.		POLANCO, FELIX A & ALTAGRACIA H/W		891.63	445.82	
		2		0.00	0.00	0.00	445.81
					Per Diem Interest:	0.00	445.81
8902.	7.		MARROQUIN LUIS		4,570.22	2,285.11	
		2		0.00	0.00	0.00	2,285.11
					Per Diem Interest:	0.00	2,285.11
					Utility Principal Bal:	7.50-	2,277.61
8902.	8.		MOSQUEA MARGARITA J,JAVIER-LOPEZ J		3,296.47	1,648.24	
		2		0.00	0.00	0.00	1,648.23
					Per Diem Interest:	0.00	1,648.23
8902.	9.		MARTINEZ, MARITZA		4,572.77	2,286.39	
		2		0.00	0.00	0.00	2,286.38
					Per Diem Interest:	0.00	2,286.38
8902.	10.		DAVIS,BRENDA & ROBINSON,LATASHA		4,432.65	2,216.33	
		2		0.00	0.00	0.00	2,216.32
					Per Diem Interest:	0.00	2,216.32
8902.	11.		JEREZ,LUIS & PENA,RINA		6,463.01	3,231.51	
		2		0.00	0.00	0.00	3,231.50
					Per Diem Interest:	0.00	3,231.50
8902.	12.		REINOSO,JEURIS & SHANI H/W		7,489.65	3,744.83	
		2		0.00	0.00	0.00	3,744.82
					Per Diem Interest:	0.00	3,744.82
8902.	13.		ATAUPILLCO ELIZABETH P		5,586.67	2,793.34	
		2		174.98-	0.00	0.00	2,618.35
					Per Diem Interest:	0.00	2,618.35
8902.	14.		PENA,CARLOS M.& CAROLINA D.H/W		7,104.98	3,552.49	
		2		0.00	0.00	0.00	3,552.49
					Per Diem Interest:	0.00	3,552.49
8902.	15.		GUZMAN, OLIVIA		6,024.84	3,012.42	
		2		0.00	0.00	14.16	3,012.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,012.42
8902.	16.		415 21ST AVE LLC		4,328.21	2,164.11	
		4A		0.00	0.00	29.22	2,164.10
					Per Diem Interest:	0.00	2,164.10
8902.	17.		LIMONTA,SERGIO		6,949.58	3,474.79	
		4A		0.00	0.00	0.00	3,474.79
					Per Diem Interest:	0.00	3,474.79
8902.	18.		VICENTE, AMANDA		7,298.59	3,873.25	
		4A		230.54-	0.00	26.75	3,194.80
					Per Diem Interest:	0.00	3,194.80
					Utility Principal Bal:	72.45-	3,122.35
8902.	19.		407 21ST AVE PROPERTY LLC		11,336.38	5,668.19	
		4A		0.00	0.00	0.00	5,668.19
					Per Diem Interest:	0.00	5,668.19
					Utility Principal Bal:	848.22	6,516.41
					Utility Delinquent Int/Pnlty:	44.99	6,561.40
8902.	20.		ROMERO, GUILLERMO & ALEX G. H/W		4,873.37	0.00	
		4A		0.00	0.00	0.00	4,873.37
					Per Diem Interest:	47.30	4,920.67
8902.	22.		MIRANDA, FRANCISCO & LUZ A H/W		4,458.13	2,229.07	
		2		0.00	0.00	0.00	2,229.06
					Per Diem Interest:	0.00	2,229.06
8902.	23.		JEREZ,LUIS & PENA,RINA		420.34	210.17	
		2		0.00	0.00	0.93	210.17
					Per Diem Interest:	0.00	210.17
8902.	24.		PINEDA, JOSE V & MARIA J H/W		4,700.14	2,350.07	
		2		0.00	0.00	0.00	2,350.07
					Per Diem Interest:	0.00	2,350.07
8902.	25.		URIBE, JOSE A. WILLIAMS		6,139.48	3,069.74	
		2		0.00	0.00	0.00	3,069.74
					Per Diem Interest:	0.00	3,069.74
8902.	26.		GARCES OSORIO, ANDRES F.		4,865.73	2,432.87	
		2		0.00	0.00	0.00	2,432.86
					Per Diem Interest:	0.00	2,432.86
8902.	27.		DEJESUS,FRANCISCO		5,082.27	2,541.14	
		2		0.00	0.00	0.00	2,541.13
					Per Diem Interest:	0.00	2,541.13
8902.	28.		POLANCO, FELIX A & ALTAGRACIA H/W		5,084.81	2,542.41	
		2		0.00	0.00	0.00	2,542.40
					Per Diem Interest:	0.00	2,542.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8902.	29.		PINEDO,CARLOS & WILLY		5,186.71	2,593.36	
		2		0.00	0.00	0.00	2,593.35
					Per Diem Interest:	0.00	2,593.35
8902.	30.		CANTILLO,EDGARDO J.		4,106.57	2,053.29	
		2		641.06-	0.00	0.00	1,412.22
					Per Diem Interest:	0.00	1,412.22
8903.	1.		CALDERON,ANA & CHARLES & RONNY		6,460.46	3,230.23	
		2		0.00	0.00	0.00	3,230.23
					Per Diem Interest:	0.00	3,230.23
					Utility Principal Bal:	242.50	3,472.73
					Utility Delinquent Int/Pnlty:	8.03	3,480.76
8903.	2.		GAMARRA,JULIE A		7,652.69	3,826.35	
		2		0.00	0.00	0.00	3,826.34
					Per Diem Interest:	0.00	3,826.34
8903.	3.		PAULA ANDREA GARCIA GARCES		4,463.22	2,231.61	
		2		0.00	0.00	60.26	2,231.61
					Per Diem Interest:	0.00	2,231.61
8903.	4.		CAMARILLO MANUEL G & GARCIA ADRIAN		5,268.23	2,634.12	
		2		0.00	0.00	0.00	2,634.11
					Per Diem Interest:	0.00	2,634.11
					Utility Principal Bal:	682.00	3,316.11
					Utility Delinquent Int/Pnlty:	43.02	3,359.13
8903.	5.		QUISPE, FERNANDO		5,678.38	2,839.19	
		2		0.00	0.00	0.00	2,839.19
					Per Diem Interest:	0.00	2,839.19
8903.	6.		POLANCO,ELISA & JOSE		4,870.82	2,435.41	
		2		0.00	0.00	0.00	2,435.41
					Per Diem Interest:	0.00	2,435.41
8903.	7.		RIVERA, VICTOR M & ELIZABETH H/W		4,389.35	2,194.68	
		2		0.00	0.00	53.77	2,194.67
					Per Diem Interest:	0.00	2,194.67
					Utility Principal Bal:	179.50	2,374.17
					Utility Delinquent Int/Pnlty:	7.74	2,381.91
8903.	8.		VILLANUEVA,JORGE & IRMA J.		4,926.87	2,463.44	
		2		1,327.16-	0.00	0.00	1,136.27
					Per Diem Interest:	0.00	1,136.27
					Utility Principal Bal:	272.24	1,408.51
					Utility Delinquent Int/Pnlty:	14.52	1,423.03
8903.	9.		ROSARIO, SILVESTRE & REINA I.H/W		7,403.04	3,701.52	
		2		0.00	0.00	0.00	3,701.52
					Per Diem Interest:	0.00	3,701.52
8903.	10.		TORRES,JACKELINE		5,818.49	2,909.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,909.24
					Per Diem Interest:	0.00	2,909.24
8903.	11.		LLAMOSAS,GERMAN & LLAMOSAS, DORIS		5,505.15	2,752.58	
		2		0.00	0.00	0.00	2,752.57
					Per Diem Interest:	0.00	2,752.57
8903.	12.		BOTERO, RICARDO		5,110.29	2,555.15	
		2		0.00	0.00	0.00	2,555.14
					Per Diem Interest:	0.00	2,555.14
8903.	13.		PEGUERO,PEDRO		5,711.50	2,855.75	
		2		0.00	0.00	0.00	2,855.75
					Per Diem Interest:	0.00	2,855.75
8903.	14.		GRULLON, DAMIAN & ROSITA H/W		7,161.03	3,580.52	
		2		0.00	0.00	0.00	3,580.51
					Per Diem Interest:	0.00	3,580.51
					Utility Principal Bal:	485.00	4,065.51
					Utility Delinquent Int/Pnlty:	20.91	4,086.42
8903.	15.		PRADO, MANUEL A BASILISA H/W		5,843.97	2,921.99	
		2		0.00	0.00	0.00	2,921.98
					Per Diem Interest:	0.00	2,921.98
8903.	16.		TAPIA,IRIS		5,433.82	2,716.91	
		2		0.00	0.00	0.00	2,716.91
					Per Diem Interest:	0.00	2,716.91
8903.	17.		PAZ, GABRIEL & NORMA H/W		6,419.70	3,209.85	
		4A		0.00	0.00	0.00	3,209.85
					Per Diem Interest:	0.00	3,209.85
8903.	18.		SHEIKA SAMME H		6,330.54	3,165.27	
		4A		349.70-	0.00	0.00	2,815.57
					Per Diem Interest:	0.00	2,815.57
					Utility Principal Bal:	757.84	3,573.41
					Utility Delinquent Int/Pnlty:	25.09	3,598.50
8903.	19.		431 21ST AVENUE LLC		6,888.44	3,444.22	
		4A		26.36-	0.00	0.00	3,417.86
					Per Diem Interest:	0.00	3,417.86
8903.	20.		KAPO FAMILY REAL ESTATE LLC		5,316.64	2,658.32	
		4A		0.00	0.00	16.42	2,658.32
					Per Diem Interest:	0.00	2,658.32
8903.	21.		425 PROPERTY LLC		5,928.04	2,964.02	
		4A		0.00	0.00	0.00	2,964.02
					Per Diem Interest:	0.00	2,964.02
8903.	22.		OMLL, LLC		9,311.12	4,655.56	
		4A		0.00	0.00	0.00	4,655.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,655.56
					Utility Principal Bal:	0.05	4,655.61
8903.	23.		SEFERIN,CARLOS SEFERIN,AUGUSTO		4,468.32	2,234.16	
		2		0.00	0.00	0.00	2,234.16
					Per Diem Interest:	0.00	2,234.16
					Utility Principal Bal:	179.50	2,413.66
					Utility Delinquent Int/Pnlty:	7.74	2,421.40
8903.	24.		OMF REALTY LLC		4,661.93	2,330.97	
		2		0.00	0.00	0.00	2,330.96
					Per Diem Interest:	0.00	2,330.96
					Utility Principal Bal:	3.18-	2,327.78
8903.	25.		RODRIGUEZ, RAFAEL JR & YOLANDA H/W		5,635.07	2,817.54	
		2		0.00	0.00	0.00	2,817.53
					Per Diem Interest:	0.00	2,817.53
8903.	26.		GUZMAN,OLGARINA M.		5,739.52	2,869.76	
		2		0.00	0.00	0.00	2,869.76
					Per Diem Interest:	0.00	2,869.76
8903.	27.		GUZMAN-BEATO,FLORANGEL &J C. & ETAL		8,508.65	4,254.33	
		2		0.00	0.00	0.00	4,254.32
					Per Diem Interest:	0.00	4,254.32
					Utility Principal Bal:	242.50	4,496.82
					Utility Delinquent Int/Pnlty:	8.03	4,504.85
8903.	28.		BLANCO HECTOR L H & DELA ROSA A S		5,759.90	2,879.95	
		2		0.00	0.00	0.00	2,879.95
					Per Diem Interest:	0.00	2,879.95
8903.	30.		MORRON, JOSE A & PAGAN, EVELYN		6,409.51	3,204.76	
		2		0.00	0.00	0.00	3,204.75
					Per Diem Interest:	0.00	3,204.75
8903.	31.		CERA BUILDERS,LLC		6,139.48	3,069.74	
		2		0.00	0.00	0.00	3,069.74
					Per Diem Interest:	0.00	3,069.74
8903.	32.		PAULINO-CAPELLAN, NELSON F.		6,032.48	3,016.24	
		2		0.00	0.00	0.00	3,016.24
					Per Diem Interest:	0.00	3,016.24
8904.	1.		JIMENEZ,ELINA		4,509.08	2,254.54	
		2		0.00	0.00	0.00	2,254.54
					Per Diem Interest:	0.00	2,254.54
8904.	2.		GONZALEZ, SANDI F.		5,798.11	2,899.06	
		2		0.00	0.00	0.00	2,899.05
					Per Diem Interest:	0.00	2,899.05
8904.	3.		LANTIGUA,MIGDALIA & AQUILO,LEONARDO		5,576.48	2,788.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
8904.	4.		ZAPATA, JOSE		5,871.99	2,936.00	
		2		0.00	0.00	0.00	2,935.99
					Per Diem Interest:	0.00	2,935.99
8904.	5.		ZEA, RUBEN N. & JUANA E. H/W & C.R		5,652.91	2,826.46	
		2		0.00	0.00	0.00	2,826.45
					Per Diem Interest:	0.00	2,826.45
8904.	6.		LOPEZ, IRMA		3,584.34	1,792.17	
		2		0.00	0.00	0.00	1,792.17
					Per Diem Interest:	0.00	1,792.17
					Utility Principal Bal:	0.87-	1,791.30
8904.	7.		INOA MARIA C		5,354.85	2,677.43	
		2		0.00	0.00	0.00	2,677.42
					Per Diem Interest:	0.00	2,677.42
8904.	8.		BERROA DURAN,JUAN CARLOS		5,561.20	2,780.60	
		2		0.00	0.00	0.00	2,780.60
					Per Diem Interest:	0.00	2,780.60
8904.	9.		DERAS, ARMANDO &ERNESTO&RAFAEL &WVS		5,882.18	2,941.09	
		2		0.00	0.00	0.00	2,941.09
					Per Diem Interest:	0.00	2,941.09
					Utility Principal Bal:	511.50	3,452.59
8904.	10.		972 EAST 23RD REALTY LLC		6,786.54	3,393.27	
		2		0.00	0.00	0.00	3,393.27
					Per Diem Interest:	0.00	3,393.27
8904.	11.		MONACHELLO,CROCELLA		5,484.77	2,742.39	
		2		0.00	0.00	0.00	2,742.38
					Per Diem Interest:	0.00	2,742.38
8904.	12.		GONZALEZ PABLO L & YRENE		5,915.30	2,957.65	
		2		0.00	0.00	0.00	2,957.65
					Per Diem Interest:	0.00	2,957.65
8904.	13.		FELIZ,SORIBEL		7,642.50	3,821.25	
		2		0.00	0.00	0.00	3,821.25
					Per Diem Interest:	0.00	3,821.25
8904.	14.		GAYLE, GEOFFREY A.		7,115.17	3,557.59	
		2		0.00	0.00	0.00	3,557.58
					Per Diem Interest:	0.00	3,557.58
8904.	15.		GARCES PABLO A		6,954.68	0.00	
		2		3.48	0.00	59.12	6,958.16
					Per Diem Interest:	43.51	7,001.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8904.	16.		MENDEZ,MARTIN & CARMEN		5,000.75	2,500.38	
		2		0.00	0.00	15.83	2,500.37
					Per Diem Interest:	0.00	2,500.37
8904.	17.		GARCIA, CARLOS & ALBERTA G H/W		7,250.19	3,625.10	
		4A		0.00	0.00	0.00	3,625.09
					Per Diem Interest:	0.00	3,625.09
					Utility Principal Bal:	1,087.76	4,712.85
					Utility Delinquent Int/Pnlty:	68.58	4,781.43
8904.	18.		DE OCA YENIFER M		4,572.77	2,286.39	
		2		101.38-	0.00	0.00	2,185.00
					Per Diem Interest:	0.00	2,185.00
8904.	19.		RESTREPO,LUZ S.		4,608.43	2,304.22	
		2		0.00	0.00	0.00	2,304.21
					Per Diem Interest:	0.00	2,304.21
8904.	20.		PALAZZO, ALESSANDRO & ANGELA H/W		4,934.51	2,467.26	
		4A		0.00	0.00	0.00	2,467.25
					Per Diem Interest:	0.00	2,467.25
8904.	21.		GARCES PABLO A		7,209.43	0.00	
		4A		3,230.53-	0.00	61.28	3,978.90
					Per Diem Interest:	45.11	4,024.01
8904.	22.		ZHENG, KANG XIN		9,721.26	4,860.63	
		4A		0.00	0.00	0.00	4,860.63
					Per Diem Interest:	0.00	4,860.63
8904.	23.		PALAZZO, ALESSANDRO & ANGELA H/W		1,314.51	657.26	
		1		0.00	0.00	0.00	657.25
					Per Diem Interest:	0.00	657.25
8904.	24.		DIAZ, RUBEN & JERRA H/W		5,673.29	2,836.65	
		2		12.49-	0.00	0.00	2,824.15
					Per Diem Interest:	0.00	2,824.15
8904.	25.		GUZMAN-DEBEATO ANTONIA M		6,916.47	3,458.24	
		2		0.00	0.00	0.00	3,458.23
					Per Diem Interest:	0.00	3,458.23
					Utility Principal Bal:	242.50	3,700.73
					Utility Delinquent Int/Pnlty:	8.03	3,708.76
8904.	26.		DEJESUS, JOSE		5,357.40	2,678.70	
		2		0.00	0.00	0.00	2,678.70
					Per Diem Interest:	0.00	2,678.70
8904.	27.		GUZMAN CARMEN L & BATISTA WILLIAM		5,726.78	2,863.39	
		2		0.00	0.00	0.00	2,863.39
					Per Diem Interest:	0.00	2,863.39
8904.	28.		CAPPELLO, EDUARDO & MARIA H/W		5,013.48	2,506.74	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,506.74
					Per Diem Interest:	0.00	2,506.74
8904.	29.		LUNA, NICHOLAS		5,729.33	2,864.67	
		2		0.00	0.00	0.00	2,864.66
					Per Diem Interest:	0.00	2,864.66
8904.	30.		EAST 22ND STREET PROPERTIES LLC		6,964.87	3,482.44	
		2		0.00	0.00	0.00	3,482.43
					Per Diem Interest:	0.00	3,482.43
					Utility Principal Bal:	242.50	3,724.93
					Utility Delinquent Int/Pnlty:	8.03	3,732.96
8904.	31.		LOPEZ,JONATHAN & ZACARIAS-DELOPEZ,Y		8,388.92	4,194.46	
		2		0.00	0.00	0.00	4,194.46
					Per Diem Interest:	0.00	4,194.46
8904.	32.		FERNANDES, ANTONIO & MANUEL & WVS		5,173.98	2,587.00	
		2		0.00	0.00	0.00	2,586.98
					Per Diem Interest:	0.00	2,586.98
8904.	33.		DIAS, JOAD & ALFONSO, BALTAZAR &WVS		5,451.65	2,725.83	
		2		0.00	0.00	0.00	2,725.82
					Per Diem Interest:	0.00	2,725.82
8905.	1.		BENITEZ, FELIX A.		7,308.78	3,654.39	
		2		0.01-	0.00	0.00	3,654.38
					Per Diem Interest:	0.00	3,654.38
					Utility Principal Bal:	0.02-	3,654.36
8905.	2.		JORGE,EDILBERTO		3,594.53	1,797.27	
		2		0.00	0.00	0.00	1,797.26
					Per Diem Interest:	0.00	1,797.26
					Utility Principal Bal:	682.00	2,479.26
					Utility Delinquent Int/Pnlty:	43.02	2,522.28
8905.	3.		TAVERAS,DAMARIS & CARLOS TAVERAS		4,183.00	2,091.50	
		2		0.00	0.00	0.00	2,091.50
					Per Diem Interest:	0.00	2,091.50
8905.	4.		FRANCISCO,KELVIN		6,106.36	3,053.18	
		2		0.00	0.00	0.00	3,053.18
					Per Diem Interest:	0.00	3,053.18
8905.	5.		EVANS, ROBERT R		10,717.34	5,358.67	
		4C		0.00	0.00	0.00	5,358.67
					Per Diem Interest:	0.00	5,358.67
8905.	6.		DAIRI, ABRAHIM & ADIBEH H/W		4,175.36	2,087.68	
		2		0.00	0.00	0.00	2,087.68
					Per Diem Interest:	0.00	2,087.68
					Utility Principal Bal:	170.50	2,258.18
					Utility Delinquent Int/Pnlty:	5.65	2,263.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8905.	7.		ESPINAL,MAYOBANEX & MARIA H/W		4,371.51	2,185.76	
		2		0.00	0.00	0.00	2,185.75
					Per Diem Interest:	0.00	2,185.75
8905.	8.		960 EAST 24TH ST LLC		4,427.56	0.00	
		2		0.00	0.00	0.00	4,427.56
					Per Diem Interest:	40.73	4,468.29
					Utility Principal Bal:	0.16-	4,468.13
8905.	9.		TORRES,WILFREDO & JUANA H/W ETAL		4,664.48	2,332.24	
		2		0.00	0.00	0.00	2,332.24
					Per Diem Interest:	0.00	2,332.24
8905.	10.		GROSSBERGER, ABRAHAM		4,847.90	0.00	
		2		171.16	0.00	0.00	5,019.06
					Per Diem Interest:	31.71	5,050.77
8905.	11.		ALMANZAR,JOSE L & BERNARD,YSABEL		7,527.87	3,763.94	
		2		0.00	0.00	0.00	3,763.93
					Per Diem Interest:	0.00	3,763.93
					Utility Principal Bal:	38.50-	3,725.43
8905.	12.		RESTREPO BERENICE		4,957.44	2,478.72	
		2		0.00	0.00	0.00	2,478.72
					Per Diem Interest:	0.00	2,478.72
8905.	13.		ARANCETA, RICHARD		6,363.66	3,181.83	
		4A		0.00	0.00	0.00	3,181.83
					Per Diem Interest:	0.00	3,181.83
8905.	14.		ELLIS,ROWENA		5,851.61	0.00	
		2		3,031.92	0.00	0.00	8,883.53
					Per Diem Interest:	250.11	9,133.64
8905.	15.		CHAVEZ, LUIS & MARINO, MARIA		7,971.13	0.00	
		2		4,143.58	0.00	0.00	12,114.71
					Per Diem Interest:	426.27	12,540.98
8905.	16.		TAVERAS, VICTOR		8,381.28	4,190.64	
		2		0.00	0.00	0.00	4,190.64
					Per Diem Interest:	0.00	4,190.64
8905.	17.		FRAGA, MANUEL & FERNANDES, A & WVS		4,149.88	2,074.94	
		2		0.00	0.00	0.00	2,074.94
					Per Diem Interest:	0.00	2,074.94
8905.	18.		MENDOZA, JAVIER A & CLARA H/W		4,473.41	2,236.71	
		2		0.00	0.00	0.00	2,236.70
					Per Diem Interest:	0.00	2,236.70
8905.	19.		VENTURA FANNIA S		4,004.67	2,002.34	
		2		140.33-	0.00	0.00	1,862.00
					Per Diem Interest:	0.00	1,862.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8905.	20.		TALAB,TALAB Q.		4,926.87	2,463.44	
		2		0.00	0.00	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
					Utility Principal Bal:	341.00	2,804.43
					Utility Delinquent Int/Pnlty:	14.71	2,819.14
8905.	21.		THEN,RAMON MARIA H/W		5,306.45	2,653.23	
		2		0.00	0.00	0.00	2,653.22
					Per Diem Interest:	0.00	2,653.22
8905.	23.		LAR FAMILY PROPERTIES LLC		5,874.54	2,937.27	
		4A		0.00	0.00	0.00	2,937.27
					Per Diem Interest:	0.00	2,937.27
8905.	24.		PEREZ LUIS H		4,162.62	2,081.31	
		4A		0.00	0.00	6.27	2,081.31
					Per Diem Interest:	0.00	2,081.31
8905.	25.		CHOUDHURY-BERGUM,MOMOTAZ & HUMAYN A		6,157.31	3,078.66	
		2		0.00	0.00	28.06	3,078.65
					Per Diem Interest:	0.00	3,078.65
8905.	26.		SANTARCANGELO, GIUSEPPE & ANNA H/W		4,684.86	2,341.42	
		4A		0.00	0.00	0.00	2,343.44
					Per Diem Interest:	0.01	2,343.45
8905.	27.		PATERSON ACQUISITION LLC		4,695.05	2,347.53	
		4A		0.00	0.00	0.00	2,347.52
					Per Diem Interest:	0.00	2,347.52
					Utility Principal Bal:	167.16	2,514.68
					Utility Delinquent Int/Pnlty:	5.53	2,520.21
8905.	28.		PATERNINA,HENRY		6,154.76	3,077.38	
		2		0.00	0.00	0.00	3,077.38
					Per Diem Interest:	0.00	3,077.38
8905.	29.		ESPINOZA,CARLOS,& GALVEZ,WILMER		5,527.91	2,270.17	
		2		0.01-	0.00	11.81	3,257.73
					Per Diem Interest:	1.76	3,259.49
					Utility Principal Bal:	86.01	3,345.50
					Utility Delinquent Int/Pnlty:	2.71	3,348.21
8905.	30.		FRANCO, VANESSA		7,494.75	3,747.38	
		2		3,043.79-	0.00	0.00	703.58
					Per Diem Interest:	0.00	703.58
8905.	31.		LEON, MIRTHA L.		5,535.72	2,767.86	
		2		0.00	0.00	0.00	2,767.86
					Per Diem Interest:	0.00	2,767.86
8905.	32.		ACEVEDO, LUZMILA		5,023.67	2,511.84	
		2		0.00	0.00	0.00	2,511.83
					Per Diem Interest:	0.00	2,511.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		0.62-	2,511.21
8905.	33.		DISLA, JUAN C. & LUCIANO, Y.D.L.A.		7,143.19	3,571.60	
		2		0.00	0.00	0.00	3,571.59
				Per Diem Interest:		0.00	3,571.59
8905.	34.		GONZALEZ,QUILVIO T.		10,060.08	5,030.04	
		2		0.00	0.00	0.00	5,030.04
				Per Diem Interest:		0.00	5,030.04
				Utility Principal Bal:		682.00	5,712.04
				Utility Delinquent Int/Pnlty:		43.02	5,755.06
8905.	35.		ROSALES, RONAL & CRUZ-GONZALES, K.		7,268.02	3,634.01	
		2		0.00	0.00	0.00	3,634.01
				Per Diem Interest:		0.00	3,634.01
8905.	36.		DIAZ VARGAS, JUAN & BARRAGAN,IVONNE		4,445.39	2,222.70	
		2		0.00	0.00	0.00	2,222.69
				Per Diem Interest:		0.00	2,222.69
				Utility Principal Bal:		89.75	2,312.44
				Utility Delinquent Int/Pnlty:		2.97	2,315.41
8905.	37.		DOMINGUEZ EMANUEL M		1,632.95	816.48	
		1		857.65-	0.00	0.00	41.18-
				Per Diem Interest:		0.00	41.18-
				Utility Delinquent Int/Pnlty:		0.01	41.17-
8906.	1.		CRUZ,RENE & VALENTIN,MARILYN		6,152.22	3,076.11	
		2		2,884.11-	0.00	0.00	192.00
				Per Diem Interest:		0.00	192.00
				Utility Principal Bal:		36.37	228.37
				Utility Delinquent Int/Pnlty:		1.20	229.57
8906.	2.		PENA,ROBIN S. & NATASHA		5,469.49	2,734.75	
		2		0.00	0.00	0.00	2,734.74
				Per Diem Interest:		0.00	2,734.74
8906.	3.		PIRES, MARIA & MENDES,SERAFIM		7,752.05	3,876.03	
		2		0.00	0.00	0.00	3,876.02
				Per Diem Interest:		0.00	3,876.02
8906.	4.		WATT, NORMAN A.		6,659.17	3,329.59	
		2		0.00	0.00	0.00	3,329.58
				Per Diem Interest:		0.00	3,329.58
				Utility Principal Bal:		248.80	3,578.38
				Utility Delinquent Int/Pnlty:		8.29	3,586.67
8906.	5.		CASTRO,MARLENE & CASTRO,EMILIANO R.		3,013.70	1,506.85	
		2		313.82-	0.00	0.00	1,193.03
				Per Diem Interest:		0.00	1,193.03
8906.	6.		ESPINOSA,SANTIAGO & E & HEREDIA,L		6,063.05	3,031.53	
		2		0.00	0.00	0.00	3,031.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,031.52
8906.	7.		CUCCHIARA, GIUSEPPA		6,284.51	3,142.26	
		2		0.00	0.00	0.00	3,142.25
					Per Diem Interest:	0.00	3,142.25
8906.	8.		BONILLA,ROBERLY		5,744.62	2,872.31	
		2		0.00	0.00	0.00	2,872.31
					Per Diem Interest:	0.00	2,872.31
8906.	10.		ROSARIO, AMAURYS		6,327.99	3,164.00	
		2		0.00	0.00	0.00	3,163.99
					Per Diem Interest:	0.00	3,163.99
					Utility Principal Bal:	174.95	3,338.94
					Utility Delinquent Int/Pnlty:	1.28	3,340.22
8906.	11.		HERNANDES, FELIX & GARCIA, NARDA E.		6,126.74	3,063.37	
		2		0.00	0.00	0.00	3,063.37
					Per Diem Interest:	0.00	3,063.37
8906.	12.		GUARENO A, AUSBERTO-DISLA & OLIVO,N		7,104.98	3,552.49	
		2		0.00	0.00	0.00	3,552.49
					Per Diem Interest:	0.00	3,552.49
					Utility Principal Bal:	242.50-	3,309.99
8906.	13.		DBI MANAGEMENT LLC		5,184.17	2,592.09	
		2		0.00	0.00	0.00	2,592.08
					Per Diem Interest:	0.00	2,592.08
8906.	14.		CHAVES,EDDY M.& RUIZ,H.&MARROQUIN,G		3,851.82	1,925.91	
		2		0.00	0.00	0.00	1,925.91
					Per Diem Interest:	0.00	1,925.91
8906.	15.		MINAURO, LEONCIO & CONTRERAS,C ETAL		5,533.17	2,766.59	
		2		0.00	0.00	0.00	2,766.58
					Per Diem Interest:	0.00	2,766.58
8906.	17.		ALMONTE Y,RODRIGUEZ G,RODRIGUEZ R		5,171.43	2,585.72	
		2		0.00	0.00	0.00	2,585.71
					Per Diem Interest:	0.00	2,585.71
8906.	18.		491 21ST AVENUE REAL ESTATE INV.LLC		10,702.05	5,351.03	
		4A		0.00	0.00	0.00	5,351.02
					Per Diem Interest:	0.00	5,351.02
8906.	19.		EAG REALTY LLC		7,726.57	3,863.29	
		4A		0.00	0.00	0.00	3,863.28
					Per Diem Interest:	0.00	3,863.28
					Utility Principal Bal:	729.30	4,592.58
					Utility Delinquent Int/Pnlty:	45.99	4,638.57
8906.	20.		QASEM, TAREK		4,738.35	2,369.18	
		2		0.00	0.00	0.00	2,369.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,369.17
					Utility Principal Bal:	485.00	2,854.17
					Utility Delinquent Int/Pnlty:	20.91	2,875.08
8906.	21.		HENRIQUEZ,GRECIA & TEJEDA,RONNY G		4,557.48	2,278.74	
		2		0.00	0.00	0.00	2,278.74
					Per Diem Interest:	0.00	2,278.74
8906.	22.		LB PROPERTIES HOLDINGS LLC		2,068.57	0.00	
		2		0.00	0.00	0.00	2,068.57
					Per Diem Interest:	13.56	2,082.13
8906.	23.		979 E. 24TH STREET, LLC		23,335.10	11,667.55	
		4C		0.00	0.00	0.00	11,667.55
					Per Diem Interest:	0.00	11,667.55
8906.	24.		PATTERSON LAUNDRY LLC		4,506.53	2,253.27	
		4A		0.00	0.00	0.00	2,253.26
					Per Diem Interest:	0.00	2,253.26
					Utility Principal Bal:	399.00	2,652.26
					Utility Delinquent Int/Pnlty:	10.36	2,662.62
8906.	25.		PATTERSON LAUNDRY LLC		9,171.00	4,585.50	
		4A		0.00	0.00	0.00	4,585.50
					Per Diem Interest:	0.00	4,585.50
8906.	26.		URENA,STEVAN		6,519.06	3,259.53	
		2		0.00	0.00	0.00	3,259.53
					Per Diem Interest:	0.00	3,259.53
8906.	27.		VIRDES,BEIBA		4,124.41	2,062.21	
		2		0.00	0.00	0.00	2,062.20
					Per Diem Interest:	0.00	2,062.20
					Utility Principal Bal:	179.50	2,241.70
					Utility Delinquent Int/Pnlty:	7.74	2,249.44
8907.	1.		SALCE,RAFAEL & MARIA H.H/W		7,729.12	3,844.86	
		2		0.00	0.00	19.70	3,884.26
					Per Diem Interest:	0.45	3,884.71
8907.	2.		RAJA,ALI & MOMOTAJ B.H/W		7,782.62	3,891.31	
		2		0.00	0.00	0.00	3,891.31
					Per Diem Interest:	0.00	3,891.31
					Utility Principal Bal:	747.47	4,638.78
					Utility Delinquent Int/Pnlty:	34.61	4,673.39
8907.	3.		MALDONADO,GISELA		5,813.40	2,906.70	
		2		0.00	0.00	0.00	2,906.70
					Per Diem Interest:	0.00	2,906.70
					Utility Principal Bal:	0.12	2,906.82
8907.	4.		CORREA, GUILLERMO		5,571.39	2,785.70	
		2		0.00	0.00	0.00	2,785.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,785.69
					Utility Principal Bal:	272.05	3,057.74
					Utility Delinquent Int/Pnlty:	1.45	3,059.19
8907.	5.		BATISTA JUNIOR & LAURA		5,444.01	2,722.01	
		2		0.00	0.00	0.00	2,722.00
					Per Diem Interest:	0.00	2,722.00
8907.	6.		TAVERAS,LUIS		4,516.72	2,258.36	
		2		0.00	0.00	0.00	2,258.36
					Per Diem Interest:	0.00	2,258.36
8907.	7.		CASTRO,ADALBERTO & CASTRO,ALCIRA		7,726.57	3,863.29	
		2		0.00	0.00	0.00	3,863.28
					Per Diem Interest:	0.00	3,863.28
8907.	8.		VENANCIO,PAULA		7,721.48	3,860.74	
		2		0.00	0.00	0.00	3,860.74
					Per Diem Interest:	0.00	3,860.74
					Utility Principal Bal:	146.85	4,007.59
					Utility Delinquent Int/Pnlty:	2.74	4,010.33
8907.	9.		IRIZARRY, MARIA R.		5,948.42	2,974.21	
		2		553.16-	0.00	0.00	2,421.05
					Per Diem Interest:	0.00	2,421.05
8907.	10.		HUFF, CHARLES & ANNIE H/W		5,510.25	0.00	
		2		2,864.35	0.00	0.00	8,374.60
					Per Diem Interest:	294.67	8,669.27
8907.	11.		RODRIGUEZ, CHRISTIAN		3,872.20	1,936.10	
		2		0.00	0.00	0.00	1,936.10
					Per Diem Interest:	0.00	1,936.10
8907.	12.		SANCHEZ, MARCO & ALDO &ALLYSON ETAL		5,077.17	2,538.59	
		2		0.00	0.00	0.00	2,538.58
					Per Diem Interest:	0.00	2,538.58
8907.	13.		GARCIA,STEVE		4,807.14	2,403.57	
		2		0.00	0.00	0.00	2,403.57
					Per Diem Interest:	0.00	2,403.57
8907.	15.		MOLINA ARIEL & MOLINA ARIEL JR ETAL		8,327.78	4,163.89	
		2		0.00	0.00	0.00	4,163.89
					Per Diem Interest:	0.00	4,163.89
					Utility Principal Bal:	323.25	4,487.14
					Utility Delinquent Int/Pnlty:	10.70	4,497.84
8907.	16.		MOLINA ARIEL & MOLINA ARIEL JR ETAL		1,459.72	729.86	
		4A		0.00	0.00	0.00	729.86
					Per Diem Interest:	0.00	729.86
8907.	19.		MUNIR SHAMA		5,859.25	2,929.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,553.60-	0.00	18.87	4,623.98-
					Per Diem Interest:	0.00	4,623.98-
8907.	20.		MUNIR SHAMA		1,314.51	0.00	
		1		329.67-	0.00	0.00	984.84
					Per Diem Interest:	75.94	1,060.78
8907.	21.		FINDLAY LATOYA		4,733.26	0.00	
		2		0.00	0.00	0.00	4,733.26
					Per Diem Interest:	45.24	4,778.50
8907.	22.		LAFORTUNA APARTMENTS, LLC		30,712.66	15,356.33	
		4C		0.00	0.00	0.00	15,356.33
					Per Diem Interest:	0.00	15,356.33
8907.	23.		MUNOZ,MERCEDES		8,554.51	4,277.26	
		2		0.00	0.00	0.00	4,277.25
					Per Diem Interest:	0.00	4,277.25
					Utility Principal Bal:	242.50	4,519.75
					Utility Delinquent Int/Pnlty:	8.03	4,527.78
8907.	24.		URENA ANGELICA M		4,409.73	2,204.87	
		2		0.00	0.00	0.00	2,204.86
					Per Diem Interest:	0.00	2,204.86
8907.	25.		LAWRENCE,CANUTE		6,264.31	3,132.16	
		2		0.00	0.00	0.00	3,132.15
					Per Diem Interest:	0.00	3,132.15
8907.	26.		GUO JUAN L		4,256.88	2,128.44	
		2		0.00	0.00	0.00	2,128.44
					Per Diem Interest:	0.00	2,128.44
8908.	1.		MANN HOLDING LLC		25,365.46	12,682.73	
		4A		0.00	0.00	0.00	12,682.73
					Per Diem Interest:	0.00	12,682.73
8908.	2.		MANN HOLDING LLC		2,384.46	1,192.23	
		4A		0.00	0.00	0.00	1,192.23
					Per Diem Interest:	0.00	1,192.23
8908.	3.		UNOA, ANNY		4,990.56	2,495.28	
		2		2,344.93-	0.00	0.00	150.35
					Per Diem Interest:	0.00	150.35
8908.	4.		ZABALA LEURYS,ZABALA LEOCADIO ETAL		6,078.34	3,039.17	
		2		343.96-	0.00	0.00	2,695.21
					Per Diem Interest:	0.00	2,695.21
8908.	5.		GERMOSEN, DIORIS		6,959.77	3,479.89	
		2		0.00	0.00	0.00	3,479.88
					Per Diem Interest:	0.00	3,479.88
					Utility Principal Bal:	242.50	3,722.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		8.03	3,730.41
8908.	6.		GUZMAN-NUNEZ J A & GUZMAN-ALVAREZ J		6,470.65	3,235.33	
		2		0.00	0.00	0.00	3,235.32
					Per Diem Interest:	0.00	3,235.32
8908.	7.		GONZALEZ,VICTOR M & MENA,RUTH M.		7,148.29	3,574.15	
		2		0.00	0.00	0.00	3,574.14
					Per Diem Interest:	0.00	3,574.14
8908.	8.		ANDELIZ,FREDY D		9,064.01	4,532.01	
		2		0.00	0.00	0.00	4,532.00
					Per Diem Interest:	0.00	4,532.00
8908.	9.		YEPES,JUAN & AULEDY H/W		5,194.36	2,597.18	
		2		0.00	0.00	0.00	2,597.18
					Per Diem Interest:	0.00	2,597.18
8908.	10.		GOMEZ,DIVINA E		5,179.07	2,589.54	
		2		0.00	0.00	0.00	2,589.53
					Per Diem Interest:	0.00	2,589.53
8908.	11.		ZI QI AHANG & NGAN WAH LI		5,479.68	2,739.84	
		4A		0.00	0.00	21.93	2,739.84
					Per Diem Interest:	0.00	2,739.84
8908.	12.		TORRES, FRANCISCO A.		8,422.04	4,211.02	
		2		0.00	0.00	0.00	4,211.02
					Per Diem Interest:	0.00	4,211.02
8908.	13.		LORA, JOSE & PINA, DEIRO		6,745.78	3,372.89	
		4A		0.00	0.00	0.00	3,372.89
					Per Diem Interest:	0.00	3,372.89
					Utility Principal Bal:	238.47	3,611.36
				Utility Delinquent Int/Pnlty:		7.90	3,619.26
8908.	14.		525 21ST AVE LLC		31,976.22	15,988.11	
		4C		0.00	0.00	0.00	15,988.11
					Per Diem Interest:	0.00	15,988.11
8908.	14.	T01- - -	525 21ST AVE LLC		5,044.05	2,522.03	
		4A		4,036.92-	0.00	0.00	1,514.90-
					Per Diem Interest:	0.00	1,514.90-
8908.	16.		EC PROPERTIES HOLDINGS LLC		7,326.61	1,339.19	
		2		0.00	0.00	0.00	5,987.42
					Per Diem Interest:	43.98	6,031.40
					Utility Principal Bal:	242.50-	5,788.90
8908.	17.		SANGSTER, ROBERT & JOYCE		6,075.79	3,037.90	
		2		0.00	0.00	0.00	3,037.89
					Per Diem Interest:	0.00	3,037.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8908.	18.		SANCHEZ, ANTONIO & DAISY H/W		6,684.64	3,342.32	
		2		0.00	0.00	0.00	3,342.32
					Per Diem Interest:	0.00	3,342.32
8908.	19.		PERDOMO,RODNEY & THEN,ALBANIA		5,971.34	2,985.67	
		2		0.00	0.00	0.00	2,985.67
					Per Diem Interest:	0.00	2,985.67
8908.	20.		CASTILLO, ELSA MIRANDA		6,330.54	3,165.27	
		2		0.00	0.00	0.00	3,165.27
					Per Diem Interest:	0.00	3,165.27
8908.	21.		CARMEN RODRIGUEZ-MEDRANO		3,974.10	1,987.05	
		2		0.00	0.00	0.00	1,987.05
					Per Diem Interest:	0.00	1,987.05
8908.	22.		GONZALEZ, NECTALIER ETAK & CHABAN,		2,175.57	1,087.79	
		4A		0.00	0.00	0.00	1,087.78
					Per Diem Interest:	0.00	1,087.78
8909.	1.		EVANS, ROBERT		13,501.75	6,750.88	
		4A		0.00	0.00	0.00	6,750.87
					Per Diem Interest:	0.00	6,750.87
8909.	2.		FRANCISCO, EDGAR		6,363.66	3,181.83	
		2		0.00	0.00	0.00	3,181.83
					Per Diem Interest:	0.00	3,181.83
8909.	3.		RUIZ VAZQUEZ,BERONICA & VAZQUEZ,A.		6,343.28	3,171.64	
		2		0.00	0.00	0.00	3,171.64
					Per Diem Interest:	0.00	3,171.64
8909.	5.		CUEVAS, MARIDEL		5,456.75	2,728.38	
		2		0.00	0.00	0.00	2,728.37
					Per Diem Interest:	0.00	2,728.37
					Utility Principal Bal:	0.01-	2,728.36
8909.	6.		SCHARON RIVERA,TALIA & VASQUEZ,Y.		5,156.14	2,578.07	
		2		0.00	0.00	0.00	2,578.07
					Per Diem Interest:	0.00	2,578.07
8909.	7.		ARIAS,CELIA V & MIGUEL A		9,171.00	4,585.50	
		2		0.00	0.00	0.00	4,585.50
					Per Diem Interest:	0.00	4,585.50
8909.	8.		MARTE, FRANCISCO SR & PARRA, M ETAL		8,052.65	4,026.33	
		2		0.00	0.00	0.00	4,026.32
					Per Diem Interest:	0.00	4,026.32
8909.	9.		DE LANE, COLETTE F		3,691.16	1,718.20	
		2		0.00	254.75-	0.00	1,718.21
					Per Diem Interest:	0.00	1,718.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8909.	10.		DUARTE ANTONIO O		5,375.23	2,737.20	
		2		0.00	0.00	0.00	2,638.03
					Per Diem Interest:	0.00	2,638.03
					Utility Principal Bal:	1.49-	2,636.54
8909.	11.		LEGGIERI,FABIOLA & ALBERTO H/W		5,308.99	2,654.50	
		4A		0.00	0.00	0.00	2,654.49
					Per Diem Interest:	0.00	2,654.49
8909.	12.		CASTELLANOS,JESUS & MARIA L.H/W		5,645.26	2,822.63	
		2		0.00	0.00	0.00	2,822.63
					Per Diem Interest:	0.00	2,822.63
8909.	13.		HAMDAN,ABDUL		1,314.51	0.00	
		1		1,996.53	0.00	0.00	3,311.04
					Per Diem Interest:	144.95	3,455.99
8909.	14.		DE LA TORRE, JUAN		3,872.20	1,936.10	
		2		105.16-	0.00	0.00	1,830.94
					Per Diem Interest:	0.00	1,830.94
8909.	15.		REYES DE LEON,DIANA		4,689.95	2,344.98	
		2		0.00	0.00	0.00	2,344.97
					Per Diem Interest:	0.00	2,344.97
8909.	16.		GOMEZ, JUAN		4,911.58	2,455.79	
		2		0.00	0.00	0.00	2,455.79
					Per Diem Interest:	0.00	2,455.79
8909.	17.		DE LA TORRE,JUAN		4,921.77	2,460.89	
		2		2,307.29-	0.00	0.00	153.59
					Per Diem Interest:	0.00	153.59
8909.	18.		SMITH, NADINE		4,562.58	2,281.29	
		2		0.00	0.00	0.00	2,281.29
					Per Diem Interest:	0.00	2,281.29
8909.	19.		THOMPSON, PHEONA		4,725.62	2,362.81	
		2		0.00	0.00	0.00	2,362.81
					Per Diem Interest:	0.00	2,362.81
8909.	20.		RODRIGUEZ-ALVAREZ,JOSE & POSADA-A.J		4,012.32	2,006.16	
		2		0.00	0.00	0.00	2,006.16
					Per Diem Interest:	0.00	2,006.16
8909.	21.		ABINADER,KATTY & GENAO,JOSEFINA		4,717.97	2,358.99	
		2		314.31-	0.00	0.00	2,044.67
					Per Diem Interest:	0.00	2,044.67
8909.	22.		EDELTRUDIS C. ABINADER		4,065.81	2,032.91	
		2		0.00	0.00	0.00	2,032.90
					Per Diem Interest:	0.00	2,032.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8909.	23.		LEARY TRAVIS		4,827.52	2,413.76	
		2		0.00	0.00	0.00	2,413.76
					Per Diem Interest:	0.00	2,413.76
					Utility Principal Bal:	554.30	2,968.06
					Utility Delinquent Int/Pnlty:	46.88	3,014.94
8910.	1.		ALVAREZ,RAYMOND		5,871.99	2,936.00	
		2		0.00	0.00	0.00	2,935.99
					Per Diem Interest:	0.00	2,935.99
8910.	3.		RODRIGUEZ,JUAN ANGEL & CASTLE,M A.		3,237.88	1,618.94	
		2		0.00	0.00	0.00	1,618.94
					Per Diem Interest:	0.00	1,618.94
8910.	4.		GARCIA,DIVINA		6,063.05	0.00	
		2		12.09	0.00	74.28	6,075.14
					Per Diem Interest:	15.22	6,090.36
8910.	5.		COLON, ALEXANDER		4,088.74	2,044.37	
		2		0.00	0.00	0.00	2,044.37
					Per Diem Interest:	0.00	2,044.37
8910.	6.		ANGULO, CARLOS A		5,665.64	2,832.82	
		4B		0.00	0.00	0.00	2,832.82
					Per Diem Interest:	0.00	2,832.82
8910.	7.		SANCHEZ, JOSE M & MARGARITA L H/W		6,842.59	3,421.30	
		2		0.00	0.00	0.00	3,421.29
					Per Diem Interest:	0.00	3,421.29
8910.	8.		GASPAR, LIBARDO & RUBIELA H/W		4,870.65	2,435.33	
		2		0.00	0.00	0.00	2,435.32
					Per Diem Interest:	0.00	2,435.32
					Utility Principal Bal:	170.50	2,605.82
					Utility Delinquent Int/Pnlty:	5.65	2,611.47
8910.	9.		MARROQUIN, GABRIEL E.		4,937.06	2,468.53	
		2		0.00	0.00	0.00	2,468.53
					Per Diem Interest:	0.00	2,468.53
					Utility Principal Bal:	89.75	2,558.28
					Utility Delinquent Int/Pnlty:	2.97	2,561.25
8910.	10.		HILBERT,TWYDAISHA		1,314.51	657.26	
		1		0.00	0.00	0.00	657.25
					Per Diem Interest:	0.00	657.25
8910.	11.		HILBERT,TWYDAISHA		4,330.75	2,165.38	
		2		23.44-	0.00	0.00	2,141.93
					Per Diem Interest:	0.00	2,141.93
8910.	12.		MILLER, JANET & VEAL, SELENA		5,283.52	2,641.76	
		2		0.00	0.00	0.00	2,641.76
					Per Diem Interest:	0.00	2,641.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8910.	13.		ESCOBAR, FERNANDO & GLORIA H/W		6,241.38	3,120.69	
		2		0.00	0.00	0.00	3,120.69
					Per Diem Interest:	0.00	3,120.69
8910.	14.		MCKOY,INEZ & RAYMOND H/W		5,296.26	2,648.13	
		2		0.00	0.00	31.76	2,648.13
					Per Diem Interest:	0.00	2,648.13
8910.	15.		CORREA, EMILCE SANTIAGO		3,714.26	1,857.13	
		2		0.00	0.00	0.00	1,857.13
					Per Diem Interest:	0.00	1,857.13
8910.	16.		BACA,ADOLPFO,& BACA,ANA		3,492.63	1,746.32	
		2		0.00	0.00	0.00	1,746.31
					Per Diem Interest:	0.00	1,746.31
8910.	17.		SILBERG, OLGA		3,790.68	0.00	
		2		0.00	0.00	0.00	3,790.68
					Per Diem Interest:	31.33	3,822.01
8910.	19.		DASS, SANCHARIE		4,340.94	0.00	
		2		0.00	0.00	26.05	4,340.94
					Per Diem Interest:	23.40	4,364.34
8910.	20.		OLIVERAS,JULIO A&FRANCISCA H/W ETAL		7,853.95	3,926.98	
		2		0.00	0.00	0.00	3,926.97
					Per Diem Interest:	0.00	3,926.97
8910.	21.		MC FARLANE,ISEL & CURDEL & CARTER,J		6,022.29	3,011.15	
		2		0.00	0.00	0.00	3,011.14
					Per Diem Interest:	0.00	3,011.14
8910.	22.		MORALES,WILSON & ET AL		7,808.09	3,904.05	
		2		0.00	0.00	0.00	3,904.04
					Per Diem Interest:	0.00	3,904.04
8910.	23.		PRINCIPE LUIS & CEDENO EVELIN		6,282.14	3,141.07	
		2		0.00	0.00	0.00	3,141.07
					Per Diem Interest:	0.00	3,141.07
					Utility Principal Bal:	740.99	3,882.06
					Utility Delinquent Int/Pnlty:	33.77	3,915.83
8910.	24.		RAMIREZ,GISELLA & RAMIREZ,ALVIN H/W		5,089.91	2,544.96	
		2		0.00	0.00	0.00	2,544.95
					Per Diem Interest:	0.00	2,544.95
8910.	25.02		GENAO KERLY J & GENAO-FERNANDEZ M		6,335.64	3,167.82	
		2		52.02-	0.00	0.00	3,115.80
					Per Diem Interest:	0.00	3,115.80
8910.	26.		GONZALES,JOSE M.		8,758.31	4,379.16	
		2		0.00	0.00	0.00	4,379.15
					Per Diem Interest:	0.00	4,379.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	502.24	4,881.39
					Utility Delinquent Int/Pnlty:	19.92	4,901.31
8910.	27.		GOMEZ, MARIA & CARLINA		7,206.88	3,603.44	
		2		0.00	0.00	0.00	3,603.44
					Per Diem Interest:	0.00	3,603.44
8910.	28.		LOPEZ YDELKA & SANTANA JUAN B ET AL		7,808.09	3,904.05	
		2		0.00	0.00	0.00	3,904.04
					Per Diem Interest:	0.00	3,904.04
8910.	29.		MEDINA ROLAMAN		5,670.74	2,835.37	
		2		0.00	0.00	0.00	2,835.37
					Per Diem Interest:	0.00	2,835.37
8910.	30.		DELGADO, TERESA M.		4,812.23	2,406.12	
		2		0.00	0.00	0.00	2,406.11
					Per Diem Interest:	0.00	2,406.11
8910.	31.		MARRERO,ADRIANA		4,114.22	1,997.54	
		2		0.00	0.00	13.80	2,116.68
					Per Diem Interest:	0.54	2,117.22
					Utility Principal Bal:	89.80	2,207.02
					Utility Delinquent Int/Pnlty:	2.97	2,209.99
8910.	33.		LOAYZA, ALEJANDRO & ESPINOZA,TEOFIL		3,691.33	1,845.67	
		2		0.00	0.00	0.00	1,845.66
					Per Diem Interest:	0.00	1,845.66
8911.	1.		524 21ST AVE LLC		28,534.55	0.00	
		4A		14,832.93	0.00	0.00	43,367.48
					Per Diem Interest:	1,120.86	44,488.34
8911.	2.		21ST AVENUE HOLDING,LLC		12,737.50	6,368.75	
		4A		0.00	0.00	0.00	6,368.75
					Per Diem Interest:	0.00	6,368.75
8911.	3.		CRUZ,ERASMO & CRUZ,JOSEFA H/W		5,138.31	2,569.16	
		2		0.00	0.00	0.00	2,569.15
					Per Diem Interest:	0.00	2,569.15
8911.	4.		CESPEDES, HERMELINDA		4,453.03	2,226.52	
		2		0.00	0.00	0.00	2,226.51
					Per Diem Interest:	0.00	2,226.51
8911.	5.		RESTREPO,IVAN H		5,543.36	2,771.68	
		2		0.00	0.00	0.00	2,771.68
					Per Diem Interest:	0.00	2,771.68
					Utility Principal Bal:	170.50	2,942.18
					Utility Delinquent Int/Pnlty:	5.65	2,947.83
8911.	6.		SANTANA,JOSE J.& DEYANIRA H/W		7,716.38	3,858.19	
		2		931.65-	0.00	0.00	2,926.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,926.54
8911.	7.		ORTEGA, CARLOS M.& ESPINAL,E.H/W		5,859.25	2,929.63	
		2		457.39-	0.00	0.00	2,472.23
					Per Diem Interest:	0.00	2,472.23
					Utility Principal Bal:	427.88	2,900.11
8911.	8.		DIAZ, MIGUEL & FLOR H/W		5,372.68	2,686.34	
		2		0.00	0.00	0.00	2,686.34
					Per Diem Interest:	0.00	2,686.34
8911.	9.		VALERIO, ANGEL R		8,928.99	4,464.50	
		2		0.00	0.00	0.00	4,464.49
					Per Diem Interest:	0.00	4,464.49
					Utility Principal Bal:	485.00	4,949.49
					Utility Delinquent Int/Pnlty:	20.91	4,970.40
8911.	10.		ALVAREZ, HECTOR L		3,702.79	1,851.40	
		2		0.00	0.00	14.43	1,851.39
					Per Diem Interest:	0.00	1,851.39
8911.	11.		MARIN,JORGE G.& ROSA H/W		5,698.76	2,849.38	
		2		0.00	0.00	0.00	2,849.38
					Per Diem Interest:	0.00	2,849.38
					Utility Principal Bal:	55.00-	2,794.38
8911.	12.		ESPINAL,LOUIS A.& NUNEZ,A.H/W ETAL		8,116.34	4,058.17	
		2		0.00	0.00	0.00	4,058.17
					Per Diem Interest:	0.00	4,058.17
8911.	13.		CRUZ, ERASMO & JOSEFA H/W		5,813.40	2,906.70	
		2		0.00	0.00	0.00	2,906.70
					Per Diem Interest:	0.00	2,906.70
8911.	14.		SUCHIT, GEORGE & SARAH		4,251.78	2,125.89	
		2		0.00	0.00	6.46	2,125.89
					Per Diem Interest:	0.00	2,125.89
					Utility Principal Bal:	0.62	2,126.51
					Utility Delinquent Int/Pnlty:	0.02	2,126.53
8911.	15.		SANTOS-CASTRO,CHARLIE &BEATO,LUCILA		4,208.47	2,104.24	
		2		180.00-	0.00	0.00	1,924.23
					Per Diem Interest:	0.00	1,924.23
8911.	16.		PULIDOO NAJERA, JUAN C.& MARTINEZ,M		4,287.45	2,143.73	
		2		0.00	0.00	0.00	2,143.72
					Per Diem Interest:	0.00	2,143.72
8911.	17.		CADAVID,BEATRIZ		4,506.53	2,253.27	
		2		0.00	0.00	0.00	2,253.26
					Per Diem Interest:	0.00	2,253.26
8911.	18.		ODOM, DELORES		3,090.12	1,545.06	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,545.06
					Per Diem Interest:	0.00	1,545.06
					Utility Principal Bal:	89.75	1,634.81
					Utility Delinquent Int/Pnlty:	2.97	1,637.78
8911.	19.		CIGARROA,LIBRADO POPOCATL		3,548.67	1,774.34	
		2		0.00	0.00	11.76	1,774.33
					Per Diem Interest:	0.00	1,774.33
8911.	20.		CIGARROA, LIBRADO P.		1,314.51	657.26	
		1		0.00	0.00	3.65	657.25
					Per Diem Interest:	0.00	657.25
8911.	21.		EC PROPERTIES HOLDING LLC		1,314.51	657.26	
		1		0.00	0.00	0.00	657.25
					Per Diem Interest:	0.00	657.25
					Utility Principal Bal:	170.50	827.75
					Utility Delinquent Int/Pnlty:	5.65	833.40
8911.	22.		GARCIA A & HERRERA L S & GARCIA Y		4,310.37	2,155.19	
		2		0.00	0.00	0.00	2,155.18
					Per Diem Interest:	0.00	2,155.18
					Utility Principal Bal:	89.75	2,244.93
					Utility Delinquent Int/Pnlty:	2.97	2,247.90
8911.	23.		YGNACIO, JOSE		6,485.94	3,242.97	
		2		0.00	0.00	0.00	3,242.97
					Per Diem Interest:	0.00	3,242.97
8911.	26.		AHUMADA,FRAY & MORENO,VILMA		7,520.22	3,760.11	
		2		0.00	0.00	0.00	3,760.11
					Per Diem Interest:	0.00	3,760.11
8911.	27.		TORRES, ANGEL M. & IRIS H/W		4,697.59	2,348.80	
		2		0.00	0.00	0.00	2,348.79
					Per Diem Interest:	0.00	2,348.79
8911.	29.		MANZUETA,ALAN B & BAEZ RODRIGUEZ,V.		4,789.30	2,394.65	
		2		0.00	0.00	0.00	2,394.65
					Per Diem Interest:	0.00	2,394.65
8911.	31.		CIURCUI, JOSEPH & ROSETTA H/W		26,330.96	13,165.48	
		4C		0.00	0.00	0.00	13,165.48
					Per Diem Interest:	0.00	13,165.48
8912.	1.		504 21ST AVENUE, LLC		13,906.81	6,953.41	
		4C		1,800.00-	0.00	0.00	5,153.40
					Per Diem Interest:	0.00	5,153.40
8912.	2.		ROBLES,CESAR & YULISA		5,973.89	2,986.95	
		2		0.00	0.00	0.00	2,986.94
					Per Diem Interest:	0.00	2,986.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8912.	3.		RIVERA APOLINAR A		6,205.71	3,102.86	
		2		0.00	0.00	0.00	3,102.85
					Per Diem Interest:	0.00	3,102.85
8912.	4.		ROJAS, JORGE & DELGADO, JUSTINA		6,715.21	3,357.61	
		2		0.00	0.00	0.00	3,357.60
					Per Diem Interest:	0.00	3,357.60
					Utility Principal Bal:	970.00	4,327.60
					Utility Delinquent Int/Pnlty:	61.17	4,388.77
8912.	5.		MONTOYA, CARLOS & BEATRIZ ELENA H/W		6,865.52	3,432.76	
		2		0.00	0.00	0.00	3,432.76
					Per Diem Interest:	0.00	3,432.76
8912.	6.		ABDELAZIZ EYAD		3,719.35	1,859.68	
		2		0.00	0.00	0.00	1,859.67
					Per Diem Interest:	0.00	1,859.67
8912.	7.		MANCILLA,GUSTAVO		4,450.49	2,225.25	
		2		0.00	0.00	0.00	2,225.24
					Per Diem Interest:	0.00	2,225.24
8912.	8.		CASTILLO,JOSE GARCIA ,RICHARD F.		8,299.76	4,149.88	
		2		0.00	0.00	0.00	4,149.88
					Per Diem Interest:	0.00	4,149.88
8912.	9.		HILTON CHICCHIS LLC		4,931.96	0.00	
		2		267.08	0.00	0.00	5,199.04
					Per Diem Interest:	55.69	5,254.73
					Utility Principal Bal:	170.17-	5,084.56
8912.	10.		REYNOSO,STEVEN		1,620.21	810.11	
		2		779.58-	0.00	0.00	30.52
					Per Diem Interest:	0.00	30.52
8912.	11.		REYNOSO,STEVEN		6,959.77	3,479.89	
		2		0.00	0.00	0.00	3,479.88
					Per Diem Interest:	0.00	3,479.88
8912.	12.		FABIAN,JULIO & TELLO,HORTENCIA		8,220.79	4,110.40	
		2		0.00	0.00	0.00	4,110.39
					Per Diem Interest:	0.00	4,110.39
8912.	13.		HERNANDEZ,ROBERTO J		6,231.19	3,115.60	
		2		81.80-	0.00	0.00	3,033.79
					Per Diem Interest:	0.00	3,033.79
8912.	14.		JIMENEZ, JEAN C.		4,817.33	2,408.67	
		2		0.00	0.00	0.00	2,408.66
					Per Diem Interest:	0.00	2,408.66
					Utility Principal Bal:	0.40	2,409.06
8912.	15.		SANCHEZ CARLOS & SANCHEZ ANDY		4,539.65	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,539.65
					Per Diem Interest:	42.38	4,582.03
8912.	16.		SHANNON, WANDA		4,014.86	2,007.43	
		2		1,902.23-	0.00	0.00	105.20
					Per Diem Interest:	0.00	105.20
					Utility Principal Bal:	448.75	553.95
					Utility Delinquent Int/Pnlty:	32.79	586.74
8912.	17.		MOSQUERA,ALEJANDRO & R.& ARIAS,NINE		4,019.96	2,009.98	
		2		0.00	0.00	0.00	2,009.98
					Per Diem Interest:	0.00	2,009.98
8912.	18.		HAQ,NADER		6,661.72	232.51	
		2		0.00	0.00	81.60	6,429.21
					Per Diem Interest:	15.49	6,444.70
					Utility Principal Bal:	170.50	6,615.20
					Utility Delinquent Int/Pnlty:	5.65	6,620.85
8912.	19.		IRIZARRY, JOEL A.		4,432.65	2,216.33	
		2		0.00	0.00	0.00	2,216.32
					Per Diem Interest:	0.00	2,216.32
8912.	20.		IRIZARRY,JOEL A		5,428.73	2,714.37	
		2		0.00	0.00	0.00	2,714.36
					Per Diem Interest:	0.00	2,714.36
8912.	21.		DURAN,EDWIN M & MARTE,ENMANUEL		5,680.93	2,840.47	
		2		36.82-	0.00	0.00	2,803.64
					Per Diem Interest:	0.00	2,803.64
8912.	22.		ABEDRABBO,QASEM A. & ETAL		6,743.24	3,371.62	
		2		0.00	0.00	25.39	3,371.62
					Per Diem Interest:	0.00	3,371.62
8912.	24.		BAQUERO PENA,GABRIEL R.		5,599.41	2,799.71	
		2		508.78-	0.00	0.00	2,290.92
					Per Diem Interest:	0.00	2,290.92
8912.	25.		PINZON,JOHN		6,254.12	3,127.06	
		2		325.61-	0.00	0.00	2,801.45
					Per Diem Interest:	0.00	2,801.45
8912.	26.		COLEMAN,MICHAEL S. & VERONICA		7,087.15	3,543.58	
		2		0.00	0.00	0.00	3,543.57
					Per Diem Interest:	0.00	3,543.57
8912.	27.		LUCERO,MARICELA		6,381.49	3,190.75	
		2		0.00	0.00	0.00	3,190.74
					Per Diem Interest:	0.00	3,190.74
8912.	28.		JOHNSON,MAMIE		4,710.33	2,355.17	
		2		0.00	0.00	9.90	2,355.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,355.16
8912.	29.		FERNANDEZ, ANTERO & AFONSO		5,161.24	2,580.62	
		2		70.12-	0.00	0.00	2,510.50
				Per Diem Interest:		0.00	2,510.50
8912.	30.		FERNANDES, JOAQUIM & MARIA G H/W		4,070.91	2,035.46	
		2		0.00	0.00	0.00	2,035.45
				Per Diem Interest:		0.00	2,035.45
8912.	31.		DEHENRIQUE,JUANA M M ETALS		6,977.61	3,488.81	
		2		0.00	0.00	0.00	3,488.80
				Per Diem Interest:		0.00	3,488.80
8912.	32.		PENA,VERONICA & PENA,HENRY & PENA,I		5,803.21	2,983.36	
		2		1,576.97-	0.00	0.00	1,242.88
				Per Diem Interest:		0.00	1,242.88
				Utility Principal Bal:		16.00-	1,226.88
8913.	1.		NORTHFORK CAPITAL HOLDINGS LLC		5,390.51	2,695.26	
		2		0.00	0.00	0.00	2,695.25
				Per Diem Interest:		0.00	2,695.25
8913.	2.		NORTHFORK CAPITAL HOLDINGS LLC		5,421.08	2,798.36	
		2		19.64-	0.00	0.00	2,603.08
				Per Diem Interest:		0.00	2,603.08
8913.	3.		DIDINO CARLOS A		4,460.68	2,230.34	
		4A		0.00	0.00	0.00	2,230.34
				Per Diem Interest:		0.00	2,230.34
				Utility Principal Bal:		865.34	3,095.68
				Utility Delinquent Int/Pnlty:		52.83	3,148.51
8913.	4.		ACEVEDO JEANETTE		5,604.50	0.00	
		4A		0.46	0.00	0.00	5,604.96
				Per Diem Interest:		58.10	5,663.06
				Utility Principal Bal:		0.26-	5,662.80
8913.	5.		M&M 498 LLC		27,614.90	13,807.45	
		4C		0.00	0.00	0.00	13,807.45
				Per Diem Interest:		0.00	13,807.45
				Utility Principal Bal:		0.11-	13,807.34
8913.	6.		JIMENEZ,CELIDA		4,852.99	2,426.50	
		2		0.00	0.00	0.00	2,426.49
				Per Diem Interest:		0.00	2,426.49
8913.	7.		MEDINA,ELENA & TAVERA,RENE A. & LAU		4,335.85	2,167.93	
		2		0.00	0.00	0.00	2,167.92
				Per Diem Interest:		0.00	2,167.92
8913.	8.		ESQUEA, FRANKLIN & GONZALEZ,YESENIA		4,618.62	2,309.31	
		2		0.00	0.00	0.00	2,309.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,309.31
8913.	9.		FABIAN ANA B & F STEVEN P ET AL		6,287.23	3,143.62	
		2		0.00	0.00	0.00	3,143.61
					Per Diem Interest:	0.00	3,143.61
8913.	10.		DEJESUS,JULIAN & ANNA		6,266.85	3,133.43	
		2		0.00	0.00	0.00	3,133.42
					Per Diem Interest:	0.00	3,133.42
8913.	11.		HUERTAS, JUAN & MARGARITA H/W		6,149.67	3,074.84	
		2		7.43-	0.00	0.00	3,067.40
					Per Diem Interest:	0.00	3,067.40
					Utility Principal Bal:	0.50	3,067.90
					Utility Delinquent Int/Pnlty:	0.02	3,067.92
8913.	12.		DELOSSANTOS,JOSE & ARACELIS H/W		6,182.79	3,091.40	
		2		0.00	0.00	0.00	3,091.39
					Per Diem Interest:	0.00	3,091.39
8913.	13.		BARRETO, JAIRO H & LEONARDA H/W		6,806.92	3,403.46	
		2		0.00	0.00	12.88	3,403.46
					Per Diem Interest:	0.00	3,403.46
8913.	15.		SNR REALTY, L.L.C.		7,530.41	3,765.21	
		2		0.00	0.00	0.00	3,765.20
					Per Diem Interest:	0.00	3,765.20
					Utility Principal Bal:	60.00	3,825.20
					Utility Delinquent Int/Pnlty:	27.81	3,853.01
8913.	17.		CONTRERAS,MARTIN & FERNANDEZ M.H/W		7,665.43	3,832.72	
		2		0.00	0.00	0.00	3,832.71
					Per Diem Interest:	0.00	3,832.71
					Utility Principal Bal:	3,568.59	7,401.30
					Utility Delinquent Int/Pnlty:	592.98	7,994.28
8913.	18.		113 115 22ND AVENUE PATERSON LLC		6,888.44	3,325.05	
		2		0.00	0.00	55.11	3,563.39
					Per Diem Interest:	1.19	3,564.58
8913.	19.		DISLA, RAMON & CAMA, ROSA		6,677.00	3,338.50	
		2		0.00	0.00	0.00	3,338.50
					Per Diem Interest:	0.00	3,338.50
8913.	20.		TORIBIO,EDWARD J T & GERALDO,A M V		5,219.83	2,609.92	
		2		0.00	0.00	0.00	2,609.91
					Per Diem Interest:	0.00	2,609.91
8913.	21.		MEJIA, MARIA & LUCILO & ROMAN, J		7,894.71	3,947.36	
		2		0.00	0.00	0.00	3,947.35
					Per Diem Interest:	0.00	3,947.35
8913.	22.		CANO VLADIMIR & GIOVANNA		2,807.35	1,403.68	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,403.67
					Per Diem Interest:	0.00	1,403.67
					Utility Principal Bal:	358.88	1,762.55
					Utility Delinquent Int/Pnlty:	22.64	1,785.19
8913.	23.		CANO, GIOVANNA		1,314.51	0.00	
		1		683.31	0.00	0.00	1,997.82
					Per Diem Interest:	70.30	2,068.12
8913.	24.		CANO, GIOVANNA		4,929.42	2,464.71	
		2		0.00	0.00	0.00	2,464.71
					Per Diem Interest:	0.00	2,464.71
					Utility Principal Bal:	341.00	2,805.71
					Utility Delinquent Int/Pnlty:	14.71	2,820.42
8913.	25.		FRANCISCO,LUIS & TEODOSIA H/W		4,858.09	2,429.05	
		2		0.00	0.00	0.00	2,429.04
					Per Diem Interest:	0.00	2,429.04
					Utility Principal Bal:	89.75	2,518.79
					Utility Delinquent Int/Pnlty:	2.97	2,521.76
8913.	27.		HINCAPIE, HERNAN & FLOR A H/W		6,646.43	3,323.22	
		2		0.00	0.00	0.00	3,323.21
					Per Diem Interest:	0.00	3,323.21
8913.	28.		ONEIL, STEVEN N. & RAMIREZ, GRACE.M		8,223.33	4,111.67	
		2		0.00	0.00	0.00	4,111.66
					Per Diem Interest:	0.00	4,111.66
					Utility Principal Bal:	59.81	4,171.47
					Utility Delinquent Int/Pnlty:	0.81	4,172.28
8913.	29.		URBAEZ,SOILA & NUNEZ,NELSON		6,210.81	3,105.41	
		2		0.00	0.00	0.00	3,105.40
					Per Diem Interest:	0.00	3,105.40
8913.	30.		CRUZ LUIS A. & FAJARDO,ERIKA H/W		4,402.08	2,201.04	
		2		0.00	0.00	0.00	2,201.04
					Per Diem Interest:	0.00	2,201.04
8913.	31.		WATLEY,DAVID & MERCEDES,JULISSA		8,228.43	4,114.22	
		2		0.00	0.00	0.00	4,114.21
					Per Diem Interest:	0.00	4,114.21
8913.	32.		DE DIOS, RAYMUNDO & JERONIMA H/W		5,013.48	2,506.74	
		2		0.00	0.00	0.00	2,506.74
					Per Diem Interest:	0.00	2,506.74
8913.	33.		VARGAS,CARLOS		3,495.17	1,747.59	
		2		0.00	0.00	0.00	1,747.58
					Per Diem Interest:	0.00	1,747.58
8914.	1.		GUTIERREZ,CLARA & ZUNIGA,ELISEO		6,246.47	3,123.24	
		4A		0.00	0.00	0.00	3,123.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,123.23
8914.	3.		ARACENA ROSEMARY A,GARCIA MANUEL D		3,976.65	1,988.33	
		2		0.00	0.00	0.00	1,988.32
					Per Diem Interest:	0.00	1,988.32
8914.	4.		SAMARY,LLC		7,555.89	3,777.95	
		4A		0.00	0.00	69.20	3,777.94
					Per Diem Interest:	0.00	3,777.94
8914.	5.		NUNEZ,JUAN A. & DELA TORRE,MIGUELIN		7,084.60	3,542.30	
		2		0.00	0.00	0.00	3,542.30
					Per Diem Interest:	0.00	3,542.30
8914.	6.01		FIGUEROA, RANNEIRI		7,112.62	3,556.31	
		2		0.00	0.00	0.00	3,556.31
					Per Diem Interest:	0.00	3,556.31
					Utility Principal Bal:	970.00	4,526.31
					Utility Delinquent Int/Pnlty:	61.17	4,587.48
8914.	6.02		ALMONTE KIRSSY & ANTHONY & P JASMIN		7,176.31	3,588.16	
		2		0.00	0.00	0.00	3,588.15
					Per Diem Interest:	0.00	3,588.15
8914.	8.		JENKINSON, WINSOME		6,065.60	0.00	
		2		0.00	0.00	0.00	6,065.60
					Per Diem Interest:	64.89	6,130.49
					Utility Principal Bal:	170.50	6,300.99
					Utility Delinquent Int/Pnlty:	5.65	6,306.64
8914.	9.		MENDEZ,PETER		5,902.56	2,951.28	
		2		0.00	0.00	0.00	2,951.28
					Per Diem Interest:	0.00	2,951.28
					Utility Principal Bal:	519.84	3,471.12
					Utility Delinquent Int/Pnlty:	26.20	3,497.32
8914.	10.		FILIPPELLI,ALICE & FRANK		6,465.56	3,232.78	
		2		0.00	0.00	0.00	3,232.78
					Per Diem Interest:	0.00	3,232.78
					Utility Principal Bal:	341.00	3,573.78
					Utility Delinquent Int/Pnlty:	14.71	3,588.49
8914.	11.		VARGAS, JOHN & JANET H/W		4,284.90	2,142.45	
		2		0.00	0.00	0.00	2,142.45
					Per Diem Interest:	0.00	2,142.45
8914.	12.		HERNANDEZ,JANETH		4,733.26	2,366.63	
		2		0.00	0.00	0.00	2,366.63
					Per Diem Interest:	0.00	2,366.63
					Utility Principal Bal:	0.18-	2,366.45
8914.	13.		CARVAJAL,LUIS,& MAGDA D.H/W		6,012.10	3,006.05	
		2		0.00	0.00	0.00	3,006.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,006.05
8914.	14.		CACHUAN JULIAN C		4,549.84	2,274.92	
		2		2,189.19-	0.00	0.00	85.73
					Per Diem Interest:	0.00	85.73
8914.	15.		CORTINA,NESTER E.		7,746.95	3,873.48	
		2		0.00	0.00	0.00	3,873.47
					Per Diem Interest:	0.00	3,873.47
8914.	16.		CARRASCO, YANIRIS & SANDRA E.		5,607.05	2,803.53	
		2		0.00	0.00	0.00	2,803.52
					Per Diem Interest:	0.00	2,803.52
					Utility Principal Bal:	233.64	3,037.16
					Utility Delinquent Int/Pnlty:	7.66	3,044.82
8914.	17.		ORBE-MONTES, RAFAEL & DE ORBE,DORIS		8,995.23	4,497.62	
		2		0.00	0.00	0.00	4,497.61
					Per Diem Interest:	0.00	4,497.61
					Utility Principal Bal:	242.50	4,740.11
					Utility Delinquent Int/Pnlty:	1.08	4,741.19
8914.	18.		SANTARCANGELO, GIUSEPPE & ANNA H/W		5,813.40	2,906.70	
		2		0.00	0.00	0.00	2,906.70
					Per Diem Interest:	0.00	2,906.70
8914.	19.		SANTARCANGELO, GIUSEPPE & ANNA H/W		4,784.21	2,392.11	
		2		0.00	0.00	0.00	2,392.10
					Per Diem Interest:	0.00	2,392.10
8914.	20.		FELDER, LARUE		2,980.58	1,490.29	
		2		0.00	0.00	0.00	1,490.29
					Per Diem Interest:	0.00	1,490.29
8914.	21.		JIMENEZ,GIOVANNI		8,039.91	4,019.96	
		2		0.00	0.00	0.00	4,019.95
					Per Diem Interest:	0.00	4,019.95
8914.	24.		ALFARO OSMIN A A & MARADEY V A		4,891.20	2,445.60	
		2		496.99-	0.00	0.00	1,948.61
					Per Diem Interest:	0.00	1,948.61
					Utility Principal Bal:	0.77	1,949.38
					Utility Delinquent Int/Pnlty:	0.03	1,949.41
8914.	25.		PEGUERO, JUAN		4,921.77	2,460.89	
		2		0.00	0.00	0.00	2,460.88
					Per Diem Interest:	0.00	2,460.88
8914.	26.		DELATORRE,JUAN		3,925.70	1,962.85	
		2		0.00	0.00	0.00	1,962.85
					Per Diem Interest:	0.00	1,962.85
8914.	27.		ACOSTA LIANISEL A		4,758.73	2,379.37	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,379.36
					Per Diem Interest:	0.00	2,379.36
8914.	28.		CARDONA,NOEL J & ANGELA M. H/W		5,107.74	2,553.87	
		2		2,870.20-	0.00	0.00	316.33-
					Per Diem Interest:	0.00	316.33-
					Utility Principal Bal:	359.00	42.67
					Utility Delinquent Int/Pnlty:	22.64	65.31
8914.	29.		D & M 369 LLC		4,858.09	2,429.05	
		2		0.00	0.00	0.00	2,429.04
					Per Diem Interest:	0.00	2,429.04
					Utility Principal Bal:	89.75	2,518.79
					Utility Delinquent Int/Pnlty:	2.97	2,521.76
8914.	30.		MARTINEZ, MARIA A.		6,465.56	3,232.78	
		2		0.00	0.00	0.00	3,232.78
					Per Diem Interest:	0.00	3,232.78
					Utility Principal Bal:	159.70	3,392.48
					Utility Delinquent Int/Pnlty:	37.08	3,429.56
8914.	31.		MENDEZ,EDGARDO		5,026.22	2,590.39	
		2		0.00	0.00	49.01	2,435.83
					Per Diem Interest:	0.00	2,435.83
					Utility Principal Bal:	341.00	2,776.83
					Utility Delinquent Int/Pnlty:	14.71	2,791.54
8914.	32.		HEMMING,HANNA & HEMMING,ROBYN		4,659.38	2,329.69	
		2		0.00	0.00	14.48	2,329.69
					Per Diem Interest:	0.00	2,329.69
8914.	33.		GOMEZ, LUIS		6,424.80	3,212.40	
		2		0.00	0.00	0.00	3,212.40
					Per Diem Interest:	0.00	3,212.40
					Utility Principal Bal:	2,225.61	5,438.01
					Utility Delinquent Int/Pnlty:	279.75	5,717.76
8915.	1.		444 REALTY LLC		8,822.00	4,411.00	
		4A		0.00	0.00	0.00	4,411.00
					Per Diem Interest:	0.00	4,411.00
8915.	2.		446 REALTY LLC		4,154.98	2,077.49	
		2		0.00	0.00	0.00	2,077.49
					Per Diem Interest:	0.00	2,077.49
8915.	3.		ESPINAL KELVIN M, ESPINALANA M ETAL		5,658.00	2,829.00	
		2		0.00	0.00	0.00	2,829.00
					Per Diem Interest:	0.00	2,829.00
					Utility Principal Bal:	0.27	2,829.27
8915.	4.		450 21ST AVENUE LLC		9,680.50	4,836.43	
		4A		3.82-	0.00	20.03	4,840.25
					Per Diem Interest:	0.04	4,840.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8915.	5.		452 454 21ST AVE LLC		9,532.75	4,766.38	
		4A		0.00	0.00	0.00	4,766.37
					Per Diem Interest:	0.00	4,766.37
8915.	6.		BEDOYA,MARIA		5,151.05	2,575.53	
		2		0.00	0.00	0.00	2,575.52
					Per Diem Interest:	0.00	2,575.52
8915.	7.		456-458 21ST AVENUE HOLDINGS, LLC		16,189.37	8,094.69	
		4C		0.00	0.00	0.00	8,094.68
					Per Diem Interest:	0.00	8,094.68
8915.	9.		HERNANDEZ, JORGE & DORIS H/W		4,532.01	2,266.01	
		2		0.00	0.00	0.00	2,266.00
					Per Diem Interest:	0.00	2,266.00
8915.	10.		GUARDIA, NORMA E. & MIGUEL & JOSE		6,391.68	3,195.84	
		2		0.00	0.00	0.00	3,195.84
					Per Diem Interest:	0.00	3,195.84
8915.	11.		MARTINEZ, JOSE & MARTINEZ, MRIA H/W		5,173.98	2,586.99	
		2		0.00	0.00	0.00	2,586.99
					Per Diem Interest:	0.00	2,586.99
8915.	12.		KELVIN PASCUAL		6,671.91	3,335.96	
		2		0.00	0.00	0.00	3,335.95
					Per Diem Interest:	0.00	3,335.95
8915.	13.		ROOTS REALTY LLC		6,254.12	3,127.06	
		2		0.00	0.00	84.43	3,127.06
					Per Diem Interest:	0.00	3,127.06
8915.	14.		BURNS, LARRY C.		6,582.74	3,291.37	
		2		0.00	0.00	0.00	3,291.37
					Per Diem Interest:	0.00	3,291.37
					Utility Principal Bal:	0.04	3,291.41
8915.	15.		LINARES ISABEL		4,588.05	2,294.03	
		2		344.20-	0.00	0.00	1,949.82
					Per Diem Interest:	0.00	1,949.82
					Utility Principal Bal:	269.25	2,219.07
					Utility Delinquent Int/Pnlty:	14.28	2,233.35
8915.	16.		ALMONTE JENSY O & B LUIS R		4,743.45	2,371.73	
		2		2,228.81-	0.00	0.00	142.91
					Per Diem Interest:	0.00	142.91
8915.	17.		GIAQUINTO,WILLIAM & KISHEL,DEBRA		5,171.43	2,585.72	
		2		0.00	0.00	0.00	2,585.71
					Per Diem Interest:	0.00	2,585.71
8915.	18.		AREIZA,OBER L & SONIA M H/W		7,196.69	3,598.35	
		2		0.00	0.00	0.00	3,598.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,598.34
				Utility Principal Bal:		485.00	4,083.34
				Utility Delinquent Int/Pnlty:		20.91	4,104.25
8915.	19.		MATEO LUIS C		5,882.18	2,941.09	
		2		3,080.21-	0.00	0.00	139.12-
				Per Diem Interest:		0.00	139.12-
				Utility Principal Bal:		170.50	31.38
				Utility Delinquent Int/Pnlty:		6.13	37.51
8915.	20.		DE LA HOZ,WILSON		7,245.09	3,622.55	
		2		0.00	0.00	0.00	3,622.54
				Per Diem Interest:		0.00	3,622.54
				Utility Principal Bal:		242.50-	3,380.04
8915.	21.		LUGO,ELSA		5,130.67	2,565.34	
		2		0.00	0.00	0.00	2,565.33
				Per Diem Interest:		0.00	2,565.33
				Utility Principal Bal:		216.82	2,782.15
				Utility Delinquent Int/Pnlty:		2.61	2,784.76
8915.	22.		RODRIGUEZ MARIO R R ET ALS		5,950.96	2,975.48	
		2		2,865.35-	0.00	0.00	110.13
				Per Diem Interest:		0.00	110.13
8915.	23.		LIRANZO YAXSANDRA B & JOSE M		5,736.97	2,868.49	
		2		0.00	0.00	0.00	2,868.48
				Per Diem Interest:		0.00	2,868.48
				Utility Principal Bal:		682.00	3,550.48
				Utility Delinquent Int/Pnlty:		43.02	3,593.50
8915.	24.		FELIZ,JUAN		3,686.24	1,843.12	
		2		0.00	0.00	0.00	1,843.12
				Per Diem Interest:		0.00	1,843.12
8915.	25.		VASQUEZ,LOURDES,FKA RODRIGUEZ L		5,517.89	2,758.95	
		2		0.00	0.00	0.00	2,758.94
				Per Diem Interest:		0.00	2,758.94
8915.	26.		GABRIEL, CARLOS		4,646.64	2,323.32	
		2		0.00	0.00	0.00	2,323.32
				Per Diem Interest:		0.00	2,323.32
8915.	27.		ARIAS,JUAN		5,130.67	2,565.34	
		2		0.00	0.00	0.00	2,565.33
				Per Diem Interest:		0.00	2,565.33
8915.	28.		FANOLA KARINA Q		4,554.93	2,277.47	
		2		0.00	0.00	0.00	2,277.46
				Per Diem Interest:		0.00	2,277.46
8915.	29.		ZARATE JHONATAN B & NESTER B		4,402.08	2,201.04	
		2		1,800.77-	0.00	0.00	400.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	400.27
					Utility Principal Bal:	681.46	1,081.73
					Utility Delinquent Int/Pnlty:	41.30	1,123.03
8915.	30.		YAQOOB KHALID		4,575.31	0.00	
		2		0.00	0.00	0.00	4,575.31
					Per Diem Interest:	42.91	4,618.22
					Utility Principal Bal:	170.50	4,788.72
					Utility Delinquent Int/Pnlty:	5.65	4,794.37
8915.	31.		CHAYO SCHNEUR Z & KLEIN ZISSEL D		5,204.55	2,602.28	
		2		0.00	0.00	0.00	2,602.27
					Per Diem Interest:	0.00	2,602.27
					Utility Principal Bal:	682.00	3,284.27
					Utility Delinquent Int/Pnlty:	43.02	3,327.29
8915.	32.		HOGE,CHARLES A.		4,284.90	2,142.45	
		2		0.00	0.00	0.00	2,142.45
					Per Diem Interest:	0.00	2,142.45
					Utility Principal Bal:	170.50	2,312.95
					Utility Delinquent Int/Pnlty:	5.65	2,318.60
8915.	33.		MONTOYA, ROBINSON & RAMIREZ,FABIOLA		4,995.65	2,497.83	
		2		0.00	0.00	0.00	2,497.82
					Per Diem Interest:	0.00	2,497.82
8915.	34.		VALENCIA, JOSE & ELSA H/W		3,739.73	1,869.87	
		2		0.00	0.00	0.00	1,869.86
					Per Diem Interest:	0.00	1,869.86
8915.	35.		PIEDRAHITA, YULIET		7,471.82	3,735.91	
		2		0.00	0.00	0.00	3,735.91
					Per Diem Interest:	0.00	3,735.91
8915.	36.		HUERTAS, AMERICO & AYLA (DAUGHTER)		5,064.43	0.00	
		2		0.00	0.00	0.00	5,064.43
					Per Diem Interest:	50.12	5,114.55
8915.	37.		RESTITUYO, FELIX		4,705.24	2,352.62	
		2		0.00	0.00	0.00	2,352.62
					Per Diem Interest:	0.00	2,352.62
8915.	38.		NERI,ENRIQUE & MENDEZ,IRENE &CAMILO		4,610.98	0.00	
		2		0.00	0.00	0.00	4,610.98
					Per Diem Interest:	43.43	4,654.41
8915.	39.		ACOSTA,JOHN J. & CLARA		5,293.54	2,646.77	
		2		223.70-	0.00	0.00	2,423.07
					Per Diem Interest:	0.00	2,423.07
8915.	40.		CALDERON, MARIA		3,742.28	1,871.14	
		2		0.00	0.00	0.00	1,871.14
					Per Diem Interest:	0.00	1,871.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8916.	1.		EL TIPICO RESTAURANT, LLC		7,627.22	3,813.61	
		4A		0.00	0.00	0.00	3,813.61
					Per Diem Interest:	0.00	3,813.61
8916.	2.		RODRIGUEZ, ANTONIO B & ANGELA I		4,914.13	2,457.07	
		2		0.00	0.00	0.00	2,457.06
					Per Diem Interest:	0.00	2,457.06
8916.	3.		MATEO, ROMAN FERRERAS, ODRIS		4,628.81	2,314.41	
		2		0.00	0.00	0.00	2,314.40
					Per Diem Interest:	0.00	2,314.40
					Utility Principal Bal:	144.52	2,458.92
					Utility Delinquent Int/Pnlty:	4.79	2,463.71
8916.	4.		434 EXCLUSIVE LLC		12,416.52	6,208.26	
		4A		0.00	0.00	0.00	6,208.26
					Per Diem Interest:	0.00	6,208.26
8916.	5.		CRUZ FRANCIS V,CRUZ MARTIN M ET ALS		5,365.04	2,682.52	
		2		0.00	0.00	0.00	2,682.52
					Per Diem Interest:	0.00	2,682.52
8916.	6.		FRECH, YALMIN & ENCARNACION,MICHAEL		8,967.20	4,483.60	
		2		0.00	0.00	0.00	4,483.60
					Per Diem Interest:	0.00	4,483.60
8916.	7.		MARTINEZ,RAMON		6,766.16	3,383.08	
		2		0.00	0.00	0.00	3,383.08
					Per Diem Interest:	0.00	3,383.08
8916.	8.		1022 E 22ND ST LLC		6,177.69	0.00	
		2		2,910.49	0.00	0.00	9,088.18
					Per Diem Interest:	268.28	9,356.46
					Utility Principal Bal:	0.64-	9,355.82
8916.	9.		NUNEZ ERIKA,RIVAS M & RODRIGUEZ A R		7,540.60	3,770.30	
		2		587.47-	0.00	0.00	3,182.83
					Per Diem Interest:	0.00	3,182.83
8916.	10.		MONTOYA SANTIAGO B,MARTINEZ JESUS A		8,116.34	4,058.17	
		2		0.00	0.00	0.00	4,058.17
					Per Diem Interest:	0.00	4,058.17
					Utility Principal Bal:	341.00	4,399.17
					Utility Delinquent Int/Pnlty:	14.71	4,413.88
8916.	11.		RAMIREZ,YOLANDA		6,952.13	3,476.07	
		2		0.00	0.00	0.00	3,476.06
					Per Diem Interest:	0.00	3,476.06
8916.	12.		TORRES, FELIX		4,873.37	2,436.69	
		2		0.00	0.00	0.00	2,436.68
					Per Diem Interest:	0.00	2,436.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8916.	13.		OQUENDO-IRZARRY, VIRGINIA O.		5,291.16	2,645.58	
		2		0.00	0.00	0.00	2,645.58
					Per Diem Interest:	0.00	2,645.58
					Utility Principal Bal:	682.00-	1,963.58
8916.	14.		HOGE, CHARLES A.		4,053.08	2,026.54	
		2		0.00	0.00	0.00	2,026.54
					Per Diem Interest:	0.00	2,026.54
					Utility Principal Bal:	2.88-	2,023.66
8916.	15.		MEJIA,OSCAR J & AYALA,DENNIS		4,170.26	2,085.13	
		2		0.00	0.00	0.00	2,085.13
					Per Diem Interest:	0.00	2,085.13
					Utility Principal Bal:	308.11	2,393.24
					Utility Delinquent Int/Pnlty:	10.00	2,403.24
8916.	16.		GOMEZ ANDRES		3,821.25	1,910.63	
		2		0.00	0.00	0.00	1,910.62
					Per Diem Interest:	0.00	1,910.62
					Utility Principal Bal:	2,728.00	4,638.62
					Utility Delinquent Int/Pnlty:	642.03	5,280.65
8916.	17.		GUARTON REINA A & AIDA		4,572.77	2,286.39	
		2		0.00	0.00	33.42	2,286.38
					Per Diem Interest:	0.00	2,286.38
					Utility Principal Bal:	170.50	2,456.88
					Utility Delinquent Int/Pnlty:	5.65	2,462.53
8916.	18.		TARABAY, ROSA DEL CARMEN		4,315.47	2,157.74	
		2		0.00	0.00	12.58	2,157.73
					Per Diem Interest:	0.00	2,157.73
8916.	19.		COLLADO HANOI Z & URENA GLENNY		5,230.02	2,615.01	
		2		45.16-	0.00	0.00	2,569.85
					Per Diem Interest:	0.00	2,569.85
8916.	20.		PAYANO,DILMO A V & DEVASSALLO,Y A R		3,727.00	1,863.50	
		2		0.00	0.00	0.00	1,863.50
					Per Diem Interest:	0.00	1,863.50
8916.	21.		MATOS, VICTOR R & Y & MATOS,D		4,445.39	2,222.70	
		2		0.00	0.00	0.00	2,222.69
					Per Diem Interest:	0.00	2,222.69
					Utility Principal Bal:	170.50	2,393.19
					Utility Delinquent Int/Pnlty:	5.65	2,398.84
8916.	22.		MARTINS, ANTONIO & MARIA H/W		4,990.56	2,495.28	
		2		0.00	0.00	0.00	2,495.28
					Per Diem Interest:	0.00	2,495.28
8916.	24.		LORA ROBINSON A & MARIA M		8,778.69	4,389.35	
		4A		0.00	0.00	0.00	4,389.34
					Per Diem Interest:	0.00	4,389.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8916.	25.		MALDONADO LUIS G		7,395.40	3,697.70	
		4A		0.42-	0.00	0.00	3,697.28
					Per Diem Interest:	0.00	3,697.28
					Utility Principal Bal:	592.04	4,289.32
					Utility Delinquent Int/Pnlty:	19.54	4,308.86
8916.	26.		THEN,EDUART A & CRUZ,VIOLETA A		7,031.10	3,515.55	
		2		0.00	0.00	0.00	3,515.55
					Per Diem Interest:	0.00	3,515.55
8916.	27.		KHAN SHAHIDUL H & NOVERA S		5,663.10	2,831.55	
		2		0.00	0.00	0.00	2,831.55
					Per Diem Interest:	0.00	2,831.55
8916.	28.		ROBALINO, MARTHA		3,999.58	1,999.79	
		2		0.00	0.00	0.00	1,999.79
					Per Diem Interest:	0.00	1,999.79
8916.	30.		SINGH KHEMCHAND & K TOTAWATTIE		5,813.40	2,906.70	
		2		0.00	0.00	0.00	2,906.70
					Per Diem Interest:	0.00	2,906.70
					Utility Principal Bal:	1,023.00	3,929.70
					Utility Delinquent Int/Pnlty:	85.01	4,014.71
8916.	31.		TAPIA CELSO S & MARTINEZ B& TAPIA G		5,505.15	2,752.58	
		2		0.00	0.00	0.00	2,752.57
					Per Diem Interest:	0.00	2,752.57
8916.	32.		LOPEZ,RUBEN & MARGARITA H/W		4,746.00	2,373.00	
		2		0.00	0.00	0.00	2,373.00
					Per Diem Interest:	0.00	2,373.00
8916.	33.		EAST 21ST STREET REALTY LLC		8,243.71	4,121.86	
		2		0.00	0.00	0.00	4,121.85
					Per Diem Interest:	0.00	4,121.85
8916.	34.		379 381 E 21ST AVE LLC		5,920.39	2,960.20	
		2		294.98-	0.00	0.00	2,665.21
					Per Diem Interest:	0.00	2,665.21
8916.	35.		LOPEZ,JOSE D P& BAQUERO,SEBASTIAN G		5,670.74	2,835.37	
		2		26.54-	0.00	0.00	2,808.83
					Per Diem Interest:	0.00	2,808.83
					Utility Principal Bal:	1,005.81	3,814.64
					Utility Delinquent Int/Pnlty:	47.30	3,861.94
8916.	36.		LOPEZ, RUBEN & MARGARITA H/W		5,963.70	2,981.85	
		2		0.00	0.00	0.00	2,981.85
					Per Diem Interest:	0.00	2,981.85
8916.	37.		CAPELLAN, MARIA		5,497.51	2,748.76	
		2		0.00	0.00	0.00	2,748.75
					Per Diem Interest:	0.00	2,748.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8916.	38.		LAMARCHE MARIA		5,670.74	2,835.37	
		2		0.00	0.00	0.00	2,835.37
					Per Diem Interest:	0.00	2,835.37
8916.	39.		MARICHAL NELLY C		5,762.45	2,881.23	
		2		0.00	0.00	0.00	2,881.22
					Per Diem Interest:	0.00	2,881.22
8916.	40.		AHMED, FAISEL		6,108.91	3,054.46	
		2		0.00	0.00	0.00	3,054.45
					Per Diem Interest:	0.00	3,054.45
8917.	1.		MARTIN, JUAN RODIGUEZ, ANTONIO		9,020.70	0.00	
		4A		0.00	0.00	18.38	9,020.70
					Per Diem Interest:	90.08	9,110.78
8917.	2.		LB PROPERTIES HOLDING, LLC		7,222.17	0.00	
		4A		0.00	1,019.00-	0.00	6,203.17
					Per Diem Interest:	66.92	6,270.09
8917.	3.		POLIO, JANNETH		4,845.35	2,422.68	
		2		0.00	0.00	0.00	2,422.67
					Per Diem Interest:	0.00	2,422.67
					Utility Principal Bal:	682.00	3,104.67
					Utility Delinquent Int/Pnlty:	20.20	3,124.87
8917.	4.		LUQUE,MARIO & LUQUE,DELIA		2,595.91	1,297.96	
		2		0.00	0.00	0.00	1,297.95
					Per Diem Interest:	0.00	1,297.95
8917.	5.		LUQUE,MARIO & LUQUE,DELIA		3,474.79	1,737.40	
		4A		0.00	0.00	0.00	1,737.39
					Per Diem Interest:	0.00	1,737.39
8917.	6.		CRUZ, ERASMO & JOSEFA H/W		4,725.62	2,362.81	
		2		0.00	0.00	0.00	2,362.81
					Per Diem Interest:	0.00	2,362.81
8917.	7.		362 364 EAST 21ST STREET LLC		4,114.22	2,057.11	
		2		0.00	0.00	0.00	2,057.11
					Per Diem Interest:	0.00	2,057.11
8917.	8.		CABRAL, JOHN & FLORANGELA H/W		3,994.48	1,997.24	
		2		0.00	0.00	0.00	1,997.24
					Per Diem Interest:	0.00	1,997.24
					Utility Principal Bal:	89.75	2,086.99
					Utility Delinquent Int/Pnlty:	2.97	2,089.96
8917.	9.		GUTIERREZ, JOSE & DIOSCELINA H/W		4,376.61	2,188.31	
		2		0.00	0.00	0.00	2,188.30
					Per Diem Interest:	0.00	2,188.30
8917.	10.		GUTIERREZ,ELKIN		5,370.13	2,685.07	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		532.47-	0.00	0.00	2,152.59
					Per Diem Interest:	0.00	2,152.59
8917.	11.		372 E 21ST LLC		5,326.83	2,663.42	
		2		0.00	0.00	0.00	2,663.41
					Per Diem Interest:	0.00	2,663.41
					Utility Principal Bal:	0.23-	2,663.18
8917.	12.		BROADWAY EAST 21ST LLC		9,346.78	0.00	
		2		9,699.00	0.00	0.00	19,045.78
					Per Diem Interest:	978.68	20,024.46
					Utility Principal Bal:	725.88	20,750.34
					Utility Delinquent Int/Pnlty:	61.17	20,811.51
8917.	13.		MASCIULLI, MARIO		4,789.13	2,394.57	
		2		0.00	0.00	0.00	2,394.56
					Per Diem Interest:	0.00	2,394.56
8917.	14.		CARDENAS & MORALES INVESTMENT, LLC		4,626.26	2,313.13	
		2		0.00	0.00	0.00	2,313.13
					Per Diem Interest:	0.00	2,313.13
8917.	15.		LOPEZ, RUBEN & MARGARITA H/W		5,038.96	2,519.48	
		2		0.00	0.00	0.00	2,519.48
					Per Diem Interest:	0.00	2,519.48
8917.	16.		GABINO SANCHEZ,OLGA & SOLIS,LUIS R.		7,191.60	3,595.80	
		2		0.00	0.00	0.00	3,595.80
					Per Diem Interest:	0.00	3,595.80
8917.	17.		GOMEZ,ANGEL & GUZMAN-GOMEZ,NICASIO		5,795.57	2,897.79	
		2		0.00	0.00	0.00	2,897.78
					Per Diem Interest:	0.00	2,897.78
8917.	18.		OTHMAN,MOHAMMED & WAFA H/W		5,948.42	2,974.21	
		2		0.00	0.00	0.00	2,974.21
					Per Diem Interest:	0.00	2,974.21
8917.	19.		OTHMAN, MOHAMMED		15,445.50	7,722.75	
		4A		0.00	0.00	0.00	7,722.75
					Per Diem Interest:	0.00	7,722.75
8917.	20.		OTHMAN, MOHAMMED		4,982.91	2,491.46	
		2		0.00	0.00	0.00	2,491.45
					Per Diem Interest:	0.00	2,491.45
8917.	21.		FLORIAN CORNELIO C.FLORIAN BIANCA L		4,850.44	2,425.22	
		2		0.00	0.00	0.00	2,425.22
					Per Diem Interest:	0.00	2,425.22
8917.	22.		LEON, JUAN		7,010.72	0.00	
		2		0.00	0.00	0.00	7,010.72
					Per Diem Interest:	78.83	7,089.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8917.	23.		ZARATE J & A REALTY LLC		5,410.89	2,705.45	
		2		0.00	0.00	0.00	2,705.44
					Per Diem Interest:	0.00	2,705.44
					Utility Principal Bal:	242.50	2,947.94
					Utility Delinquent Int/Pnlty:	8.03	2,955.97
8917.	24.		PARIKH,KUSH J		4,888.66	2,444.33	
		2		90.80-	0.00	0.00	2,353.53
					Per Diem Interest:	0.00	2,353.53
					Utility Principal Bal:	170.50	2,524.03
					Utility Delinquent Int/Pnlty:	5.65	2,529.68
8917.	25.		OGANDO, VIVIAN		5,230.02	415.38	
		2		0.00	0.00	46.62	4,814.64
					Per Diem Interest:	18.70	4,833.34
8917.	26.		22 ENTERPRISES LLC		5,739.52	2,899.06	
		2		0.00	0.00	35.59	2,840.46
					Per Diem Interest:	0.00	2,840.46
8917.	27.		RIVERA ROSA & RIVERA REGULO		4,972.72	2,486.36	
		2		0.00	0.00	0.00	2,486.36
					Per Diem Interest:	0.00	2,486.36
8917.	28.		OTHMAN, MOHAMMED		1,607.48	803.74	
		4A		0.00	0.00	0.00	803.74
					Per Diem Interest:	0.00	803.74
8917.	29.		OTHMAN, MOHAMMED		3,235.33	1,617.67	
		4A		0.00	0.00	0.00	1,617.66
					Per Diem Interest:	0.00	1,617.66
8917.	30.		OTHMAN, MOHAMMED		3,439.13	1,719.57	
		4A		0.00	0.00	0.00	1,719.56
					Per Diem Interest:	0.00	1,719.56
8917.	31.		VAGNI, OSVALDO & NELLY H/W		3,793.23	1,896.62	
		2		1,051.83-	0.00	0.00	844.78
					Per Diem Interest:	0.00	844.78
8917.	32.		TAVERAS,SIXTO E & HELIANNA		4,926.87	2,463.44	
		2		0.00	0.00	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
8917.	33.		RIVAS,VLADIMIR		4,993.10	58.47	
		2		0.00	0.00	0.00	4,934.63
					Per Diem Interest:	47.34	4,981.97
					Utility Principal Bal:	717.14	5,699.11
					Utility Delinquent Int/Pnlty:	46.08	5,745.19
8917.	34.		PENA-MARTE,FELIPE & SANTANA-MARTE,G		3,467.15	1,733.58	
		2		0.00	0.00	0.00	1,733.57
					Per Diem Interest:	0.00	1,733.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8917.	35.		MARTE,JUAN		4,914.13	2,457.07	
		2		255.69-	0.00	0.00	2,201.37
					Per Diem Interest:	0.00	2,201.37
8917.	36.		MONJE,JOSE T.		4,751.09	2,375.55	
		2		0.00	0.00	0.00	2,375.54
					Per Diem Interest:	0.00	2,375.54
8917.	37.		LINDSEY,LOURDES		6,608.22	3,304.11	
		2		0.00	0.00	0.00	3,304.11
					Per Diem Interest:	0.00	3,304.11
					Utility Principal Bal:	8.16	3,312.27
					Utility Delinquent Int/Pnlty:	2.50	3,314.77
8917.	38.		SALCEDO, FELIX A.		5,240.21	2,620.11	
		2		0.00	0.00	0.00	2,620.10
					Per Diem Interest:	0.00	2,620.10
8917.	39.		DELATORRE JUAN		5,242.76	2,621.38	
		2		0.00	0.00	0.00	2,621.38
					Per Diem Interest:	0.00	2,621.38
8917.	40.		LEON,LOURDES		4,154.98	1,810.00	
		2		0.00	0.00	0.00	2,344.98
					Per Diem Interest:	3.51	2,348.49
8918.	1.		NK MADISON PROPERTY LLC		11,285.43	5,642.72	
		4A		0.00	0.00	0.00	5,642.71
					Per Diem Interest:	0.00	5,642.71
					Utility Principal Bal:	256.53	5,899.24
					Utility Delinquent Int/Pnlty:	8.49	5,907.73
8918.	2.		GARDEN STATE PROPERTIES LLC		7,785.16	3,892.58	
		4A		0.00	0.00	0.00	3,892.58
					Per Diem Interest:	0.00	3,892.58
8918.	3.		DRD PROPERTIES, LLC		6,733.05	3,366.53	
		4A		0.00	0.00	0.00	3,366.52
					Per Diem Interest:	0.00	3,366.52
8918.	4.		FERNANDEZ,LESLY		5,423.63	2,711.82	
		2		0.00	0.00	0.00	2,711.81
					Per Diem Interest:	0.00	2,711.81
8918.	5.		PETROZZA, PIETRO & ROSARIA H/W		8,689.53	4,344.77	
		4A		0.00	0.00	0.00	4,344.76
					Per Diem Interest:	0.00	4,344.76
8918.	6.		ZULUAGA DARIO & ESCOBAR CELINA		3,788.14	1,894.07	
		2		0.00	0.00	0.00	1,894.07
					Per Diem Interest:	0.00	1,894.07
					Utility Principal Bal:	89.75	1,983.82
					Utility Delinquent Int/Pnlty:	2.97	1,986.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8918.	7.		ECKFORD, WALLACE & MAXINE H/W		3,943.53	1,971.77	
		2		0.00	0.00	18.22	1,971.76
					Per Diem Interest:	0.00	1,971.76
8918.	8.		SANTANA, PAULA &RAMOS,PAULA & PABLO		7,418.32	0.00	
		2		7,697.87	0.00	0.00	15,116.19
					Per Diem Interest:	756.21	15,872.40
					Utility Principal Bal:	970.00	16,842.40
					Utility Delinquent Int/Pnlty:	61.17	16,903.57
8918.	9.		HERNANDEZ,EDWIN A.& HERNANDEZ,C.& D		6,880.80	3,440.40	
		2		0.00	0.00	0.00	3,440.40
					Per Diem Interest:	0.00	3,440.40
					Utility Principal Bal:	970.00	4,410.40
					Utility Delinquent Int/Pnlty:	61.17	4,471.57
8918.	10.		ORTIZ, BETTY A.		3,444.22	1,722.11	
		2		0.00	0.00	0.00	1,722.11
					Per Diem Interest:	0.00	1,722.11
					Utility Principal Bal:	359.00	2,081.11
					Utility Delinquent Int/Pnlty:	22.64	2,103.75
8918.	11.		URENA ANGELICA M		4,289.99	4,310.62	
		2		0.00	0.00	0.00	20.63-
					Per Diem Interest:	0.00	20.63-
					Utility Principal Bal:	170.50	149.87
					Utility Delinquent Int/Pnlty:	5.65	155.52
8918.	12.		CILINDRELLO, ADELINA & ANGELO		5,293.54	2,646.77	
		2		0.00	0.00	0.00	2,646.77
					Per Diem Interest:	0.00	2,646.77
8918.	13.		DELGADO, SANTOS & LOURDES		5,100.10	2,550.05	
		2		0.00	0.00	0.00	2,550.05
					Per Diem Interest:	0.00	2,550.05
8918.	14.		SANTOS,HIPOLITA		5,408.35	2,718.24	
		2		0.00	0.00	0.00	2,690.11
					Per Diem Interest:	0.00	2,690.11
8918.	15.		MALDONADO, JASMIN & MIGUEL		3,958.82	1,979.41	
		2		0.00	0.00	0.00	1,979.41
					Per Diem Interest:	0.00	1,979.41
8918.	16.		MONJE,JOSE		5,538.27	2,769.14	
		2		0.00	0.00	0.00	2,769.13
					Per Diem Interest:	0.00	2,769.13
8918.	18.		ESCOBAR,MARTA L		6,381.49	3,190.75	
		2		0.00	0.00	0.00	3,190.74
					Per Diem Interest:	0.00	3,190.74
8918.	22.		COLEY,JAMES		4,256.88	2,128.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,128.44
					Per Diem Interest:	0.00	2,128.44
					Utility Delinquent Int/Pnlty:	0.07	2,128.51
8918.	23.		JM MADISON AVE LLC		4,470.87	2,235.44	
		2		0.00	0.00	0.00	2,235.43
					Per Diem Interest:	0.00	2,235.43
8918.	24.		GONZALEZ, ELISA		4,340.94	2,170.47	
		2		0.00	0.00	0.00	2,170.47
					Per Diem Interest:	0.00	2,170.47
8918.	25.		CORTAVARRIA,JOSE L		5,044.05	2,522.03	
		2		2,046.28-	0.00	0.00	475.74
					Per Diem Interest:	0.00	475.74
8918.	26.		1047 REALTY LLC		5,365.04	2,682.52	
		2		0.00	0.00	0.00	2,682.52
					Per Diem Interest:	0.00	2,682.52
8918.	27.		RODRIGUEZ,LEONOR		5,163.79	2,581.90	
		2		0.00	0.00	0.00	2,581.89
					Per Diem Interest:	0.00	2,581.89
8918.	28.		LORA AMADOR,CATHERINE E& QUINONES,C		8,210.60	4,105.30	
		2		0.00	0.00	0.00	4,105.30
					Per Diem Interest:	0.00	4,105.30
8918.	29.		NARVAEZ, LOURDES		4,896.30	2,448.15	
		2		0.00	0.00	0.00	2,448.15
					Per Diem Interest:	0.00	2,448.15
8918.	30.		DELA TORRE,A.&GUZMAN,L. &NARVAEZ,M.		4,562.58	2,281.29	
		2		0.00	0.00	0.00	2,281.29
					Per Diem Interest:	0.00	2,281.29
8918.	31.		VASQUEZ,HUGO & TAMAYO,LUZ E.		4,149.88	2,074.94	
		2		0.00	0.00	0.00	2,074.94
					Per Diem Interest:	0.00	2,074.94
8918.	32.		EL SAYED ABDELAZIM, HANAN		3,039.17	0.00	
		2		4,204.29	0.00	0.00	7,243.46
					Per Diem Interest:	334.93	7,578.39
					Utility Principal Bal:	359.00	7,937.39
					Utility Delinquent Int/Pnlty:	14.58	7,951.97
8918.	33.		CASTANEDA JOSE E		5,077.17	2,538.59	
		2		0.00	0.00	0.00	2,538.58
					Per Diem Interest:	0.00	2,538.58
					Utility Principal Bal:	0.31	2,538.89
					Utility Delinquent Int/Pnlty:	0.01	2,538.90
8918.	34.		MARIBEL FELIZ LLC		3,724.45	1,862.23	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,862.22
					Per Diem Interest:	0.00	1,862.22
8918.	37.		REYES,VICTORIANO		5,288.61	2,644.31	
		2		0.00	0.00	0.00	2,644.30
					Per Diem Interest:	0.00	2,644.30
8918.	39.		DELVALLE,RICHARD		4,906.49	2,453.25	
		2		0.00	0.00	0.00	2,453.24
					Per Diem Interest:	0.00	2,453.24
8918.	40.		TRENTON AVE PROPERTIES LLC		1,999.79	999.90	
		2		0.00	0.00	0.00	999.89
					Per Diem Interest:	0.00	999.89
					Utility Principal Bal:	89.75	1,089.64
					Utility Delinquent Int/Pnlty:	2.97	1,092.61
8918.	41.		PORCARO PATRICK		4,251.78	2,125.89	
		2		0.00	0.00	0.00	2,125.89
					Per Diem Interest:	0.00	2,125.89
8918.	42.		KHALIFEH GROUP, LLC		3,332.13	1,666.07	
		2		0.00	0.00	0.00	1,666.06
					Per Diem Interest:	0.00	1,666.06
					Utility Principal Bal:	170.50	1,836.56
					Utility Delinquent Int/Pnlty:	5.65	1,842.21
9001.	1.		MARKET AND MADISON LLC		6,735.59	3,046.27	
		4A		3,689.32-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
9001.	1.	T01- - -	MARKET AND MADISON LLC		17,832.50	8,916.25	
		4A		0.00	0.00	0.00	8,916.25
					Per Diem Interest:	0.00	8,916.25
9001.	2.		TUPETE, ROGELIO & VIELKA H/W		6,908.82	3,454.41	
		4A		0.00	0.00	0.00	3,454.41
					Per Diem Interest:	0.00	3,454.41
9001.	3.		ESPINAL, FRANCISCO		5,742.07	2,871.04	
		2		0.00	0.00	0.00	2,871.03
					Per Diem Interest:	0.00	2,871.03
9001.	4.		RIOS, JACQUELINE		5,454.20	2,408.66	
		2		425.15-	636.88-	0.00	1,983.51
					Per Diem Interest:	0.00	1,983.51
9001.	5.		GUEVARA, OLGA		4,807.14	2,403.57	
		2		0.00	0.00	0.00	2,403.57
					Per Diem Interest:	0.00	2,403.57
9001.	6.		PAULINO,RAFAEL BEATO & POZO,VICTORI		4,328.21	2,164.11	
		2		0.00	0.00	0.00	2,164.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,164.10
9001.	7.		BATISTA, ROMAN A. DE BATISTA,ANDREA		8,098.51	4,049.26	
		2		0.00	0.00	0.00	4,049.25
					Per Diem Interest:	0.00	4,049.25
9001.	8.		PEREZ,OCTAVIO		7,805.54	3,902.77	
		2		0.00	0.00	0.00	3,902.77
					Per Diem Interest:	0.00	3,902.77
					Utility Principal Bal:	170.50	4,073.27
					Utility Delinquent Int/Pnlty:	5.65	4,078.92
9001.	9.		RODRIGUEZ,WENCESLAO & YOANNI		10,291.90	5,145.95	
		2		0.00	0.00	0.00	5,145.95
					Per Diem Interest:	0.00	5,145.95
					Utility Principal Bal:	485.00	5,630.95
					Utility Delinquent Int/Pnlty:	20.91	5,651.86
9001.	10.		ESPINAL, JOSE		5,449.11	2,724.56	
		2		0.00	0.00	0.00	2,724.55
					Per Diem Interest:	0.00	2,724.55
9001.	11.		TORRES, BENITO		6,383.87	3,700.00	
		2		179.04-	0.00	0.00	2,504.83
					Per Diem Interest:	0.00	2,504.83
					Utility Principal Bal:	23.35-	2,481.48
9001.	12.		GUZMAN,ANDRES & NERCIDA & ANDRES JR		7,199.24	3,599.62	
		2		0.00	0.00	0.00	3,599.62
					Per Diem Interest:	0.00	3,599.62
9001.	13.		PARGA, CUSTODIO & WF		5,500.06	2,750.03	
		2		0.00	0.00	0.00	2,750.03
					Per Diem Interest:	0.00	2,750.03
9001.	14.		REYES LUZ M & REYES KENNY		7,308.78	3,654.39	
		2		0.00	0.00	0.00	3,654.39
					Per Diem Interest:	0.00	3,654.39
9001.	15.		GUEVARA, OLGA		3,923.15	1,961.58	
		2		0.00	0.00	0.00	1,961.57
					Per Diem Interest:	0.00	1,961.57
9001.	16.		GONZALEZ,PABLO & IRENE H/W		6,595.48	3,297.74	
		2		0.00	0.00	0.00	3,297.74
					Per Diem Interest:	0.00	3,297.74
9001.	17.		HO PROPERTY, LLC		4,307.83	2,153.92	
		2		0.00	0.00	0.00	2,153.91
					Per Diem Interest:	0.00	2,153.91
9001.	18.		GUTIERREZ, BERNARDA		5,252.95	2,626.48	
		2		0.00	0.00	0.00	2,626.47

Block	Lot	Qual / Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,626.47
9001.	19.		GONZALEZ,EULOGIA & GONZALEZ,ASHLEY		3,467.15	1,733.58	
		2		0.00	0.00	0.00	1,733.57
					Per Diem Interest:	0.00	1,733.57
					Utility Principal Bal:	750.99	2,484.56
					Utility Delinquent Int/Pnlty:	49.60	2,534.16
9001.	20.		MUNOZ,VERONICA M.		3,500.27	1,750.14	
		2		0.00	0.00	0.00	1,750.13
					Per Diem Interest:	0.00	1,750.13
9001.	21.		VALENTIN, CLEOFE & WF & NELSON ETAL		3,711.71	0.00	
		2		0.00	0.00	0.00	3,711.71
					Per Diem Interest:	30.17	3,741.88
9001.	22.		NUNEZ, GENDY		2,924.53	1,462.27	
		2		0.00	0.00	0.00	1,462.26
					Per Diem Interest:	0.00	1,462.26
					Utility Principal Bal:	89.75	1,552.01
					Utility Delinquent Int/Pnlty:	2.97	1,554.98
9001.	23.		THOMPSON, WILLIAM V & LOIS H/W		2,050.74	0.00	
		2		1,066.02	0.00	0.00	3,116.76
					Per Diem Interest:	109.67	3,226.43
			Sp Charges Account Id: 12-3091B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,226.43
			Sp Charges Account Id: 15-3327C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	6,726.43
			Sp Charges Account Id: 17-3439C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	7,726.43
			Sp Charges Account Id: 19-0075C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	11,726.43
			Sp Charges Account Id: 20-0055B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	13,226.43
			Sp Charges Account Id: 23-0004C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	14,726.43
					Utility Principal Bal:	448.75	15,175.18
					Utility Delinquent Int/Pnlty:	32.79	15,207.97
9001.	24.		DIAZ ALMEDINA & DE LA CRUZ JOSE M		3,079.93	1,539.97	
		2		0.00	0.00	0.00	1,539.96
					Per Diem Interest:	0.00	1,539.96
					Utility Delinquent Int/Pnlty:	2.97	1,542.93
9001.	25.		CRUZ,CLARA E.		3,232.78	1,616.39	
		2		0.00	0.00	0.00	1,616.39
					Per Diem Interest:	0.00	1,616.39
9001.	26.		MARTINEZ,TEMISTOCLES D		3,199.66	1,599.83	
		2		0.00	0.00	0.00	1,599.83
					Per Diem Interest:	0.00	1,599.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9001.	27.		BENENAULA,CHRISTOPHER		3,288.83	1,644.42	
		2		1,709.61-	0.00	0.00	65.20-
					Per Diem Interest:	0.00	65.20-
9001.	28.		OYOLA MARIA E L & D PATRICK M ET AL		3,263.35	1,631.68	
		2		4,496.63-	0.00	0.00	2,864.96-
					Per Diem Interest:	0.00	2,864.96-
					Utility Principal Bal:	170.50	2,694.46-
					Utility Delinquent Int/Pnlty:	5.65	2,688.81-
9001.	29.		MEEK NURIS M		3,054.46	1,527.14	
		2		0.10-	0.00	0.00	1,527.22
					Per Diem Interest:	0.00	1,527.22
9001.	31.		ORTIZ ALDANA,CARLOS & VALENCIA,H.A.		3,693.88	1,846.94	
		2		1,622.55-	0.00	0.00	224.39
					Per Diem Interest:	0.00	224.39
9001.	32.		ENCARNACION,MARIA & LUIS,DORCA		723.49	361.75	
		2		0.00	0.00	0.00	361.74
					Per Diem Interest:	0.00	361.74
9001.	33.		ENCARNACION MARIA & LUIS DORCA		6,047.77	3,023.89	
		2		0.00	0.00	0.00	3,023.88
					Per Diem Interest:	0.00	3,023.88
9001.	34.		MENA,PEDRO A.& MENA,RAMONA		5,176.52	2,588.26	
		2		0.00	0.00	0.00	2,588.26
					Per Diem Interest:	0.00	2,588.26
9001.	35.		MILESTONE GRP NJ LLC		5,673.29	2,836.65	
		2		0.00	0.00	35.46	2,836.64
					Per Diem Interest:	0.00	2,836.64
9001.	36.		FERMIN,YUNIOR &BENCOSME M. & ETAL		6,098.72	3,049.36	
		2		0.00	0.00	0.00	3,049.36
					Per Diem Interest:	0.00	3,049.36
9001.	37.		SALAS, ALEJANDRO		7,932.92	3,966.46	
		2		0.00	0.00	0.00	3,966.46
					Per Diem Interest:	0.00	3,966.46
9001.	38.		MENDEZ FELIX		4,616.07	2,308.04	
		2		0.00	0.00	0.00	2,308.03
					Per Diem Interest:	0.00	2,308.03
9001.	39.		CRUZ,ELIDORO & CRUZ,ROSA PERALTA		4,183.00	2,091.50	
		2		0.00	0.00	0.00	2,091.50
					Per Diem Interest:	0.00	2,091.50
9001.	40.		GOMEZ,RAUL E		4,211.02	2,105.51	
		2		0.00	0.00	0.00	2,105.51
					Per Diem Interest:	0.00	2,105.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9002.	1.		FRAGA, MANUEL & FERNANDES, ANTONIO		4,346.04	2,173.02	
		2		0.00	0.00	0.00	2,173.02
					Per Diem Interest:	0.00	2,173.02
9002.	2.		CHALAS, JOSELIN		6,124.19	3,062.10	
		2		0.00	0.00	0.00	3,062.09
					Per Diem Interest:	0.00	3,062.09
9002.	3.		GRULLON,JOSE L.		8,037.37	4,018.69	
		4C		0.00	0.00	0.00	4,018.68
					Per Diem Interest:	0.00	4,018.68
					Utility Principal Bal:	179.08	4,197.76
					Utility Delinquent Int/Pnlty:	5.93	4,203.69
9002.	5.		VALDEZ, ARILUZ		5,191.81	2,595.91	
		2		0.00	0.00	8.81	2,595.90
					Per Diem Interest:	0.00	2,595.90
9002.	6.		880 E 22ND ST LLC		7,800.45	3,900.23	
		4C		0.00	0.00	0.00	3,900.22
					Per Diem Interest:	0.00	3,900.22
9002.	7.		MUTLIB,ABDUL & BEGUM,MOSAMMAT		8,315.04	4,157.52	
		2		0.00	0.00	0.00	4,157.52
					Per Diem Interest:	0.00	4,157.52
9002.	8.		JACOBS, WAVERLY & GLADYS H/W		3,716.81	1,858.41	
		2		0.00	0.00	0.00	1,858.40
					Per Diem Interest:	0.00	1,858.40
9002.	9.		ARIAS,EMMANUEL DARIO		8,518.84	4,259.42	
		2		0.00	0.00	0.00	4,259.42
					Per Diem Interest:	0.00	4,259.42
9002.	10.		HOMBLER RODNY & MOREL NURIS		6,129.29	3,064.65	
		2		0.00	0.00	0.00	3,064.64
					Per Diem Interest:	0.00	3,064.64
					Utility Principal Bal:	511.50	3,576.14
					Utility Delinquent Int/Pnlty:	43.02	3,619.16
9002.	11.		HERNANDEZ, JOSE & LYDIA H/W		3,698.80	1,849.40	
		2		0.00	0.00	0.00	1,849.40
					Per Diem Interest:	0.00	1,849.40
9002.	12.		GREENCORP, LLC		8,529.03	0.00	
		2		0.00	0.00	0.00	8,529.03
					Per Diem Interest:	101.22	8,630.25
9002.	13.		ALBA ANA & ACEVEDO EDISON J F ET AL		5,227.47	2,613.74	
		2		0.00	0.00	0.00	2,613.73
					Per Diem Interest:	0.00	2,613.73
9005.	1.		670-674 MARKET ST REALTY LLC		4,460.68	2,230.34	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,230.34
					Per Diem Interest:	0.00	2,230.34
9005.	2.		RAMOS,ADELIS & LYDIA E H/W		7,382.66	3,691.33	
		2		0.00	0.00	0.00	3,691.33
					Per Diem Interest:	0.00	3,691.33
9005.	3.		ESTEVEZ,ANEUDI & BAEZ BRITO,R ET AL		8,946.82	4,473.41	
		2		0.00	0.00	0.00	4,473.41
					Per Diem Interest:	0.00	4,473.41
9005.	4.		ESTEVEZ ANEUD,FERMIN ROSAYDA ET ALS		631.78	315.89	
		1		0.00	0.00	1.61	315.89
					Per Diem Interest:	0.00	315.89
9005.	5.		SYEDA & GEHAN LLC		10,926.23	5,463.12	
		4A		0.00	0.00	0.00	5,463.11
					Per Diem Interest:	0.00	5,463.11
9005.	6.		FERGUSON, ELAINE		5,385.42	2,692.71	
		2		0.00	0.00	0.00	2,692.71
					Per Diem Interest:	0.00	2,692.71
					Utility Principal Bal:	970.00	3,662.71
					Utility Delinquent Int/Pnlty:	61.17	3,723.88
9005.	7.		HUSSAIN, FARUQUE & MONOWARA H/W		5,815.95	2,907.98	
		2		0.00	0.00	0.00	2,907.97
					Per Diem Interest:	0.00	2,907.97
9005.	8.		GARCIA, MARGARITA A/K/A CARMEN M.		4,789.13	2,394.57	
		2		0.00	0.00	0.00	2,394.56
					Per Diem Interest:	0.00	2,394.56
9005.	9.		BONDS SUSAN N		5,087.36	2,543.68	
		2		0.00	0.00	0.00	2,543.68
					Per Diem Interest:	0.00	2,543.68
					Utility Principal Bal:	170.50	2,714.18
					Utility Delinquent Int/Pnlty:	5.65	2,719.83
9005.	10.		MARTELL MARCO		6,468.11	3,234.06	
		2		0.00	0.00	0.00	3,234.05
					Per Diem Interest:	0.00	3,234.05
9006.	1.		DURAN, NELSON		8,358.35	4,179.18	
		4A		0.00	0.00	38.48	4,179.17
					Per Diem Interest:	0.00	4,179.17
9006.	2.		DURAN, NELSON		647.07	323.54	
		4A		0.20-	0.00	1.65	323.33
					Per Diem Interest:	0.00	323.33
9006.	3.		MARKET ST SUPER SUDS LAUNDROMAT LLC		4,967.63	0.00	
		4A		11,976.26-	0.00	0.00	7,008.63-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	7,008.63-
					Utility Principal Bal:	280.28-	7,288.91-
9006.	4.		GINAT PROPERTIES LLC		27,805.97	13,902.99	
		4B		0.00	0.00	0.00	13,902.98
					Per Diem Interest:	0.00	13,902.98
9006.	5.		HOLTERHOFF,GEORGE L.& HOLTERHOFF,S.		7,925.28	3,962.64	
		4B		0.00	0.00	0.00	3,962.64
					Per Diem Interest:	0.00	3,962.64
					Utility Principal Bal:	0.12	3,962.76
9006.	6.		HOLTERHOFF, GEORGE L & SANDRA E H/W		7,667.98	3,833.99	
		4B		0.00	0.00	0.00	3,833.99
					Per Diem Interest:	0.00	3,833.99
9006.	7.		CERNA, JAVIER		6,990.34	3,495.17	
		2		0.04-	0.00	0.00	3,495.13
					Per Diem Interest:	0.00	3,495.13
9006.	8.		MEJIA,MARTHA		3,528.29	1,764.15	
		2		0.00	0.00	0.00	1,764.14
					Per Diem Interest:	0.00	1,764.14
9006.	9.		CRUZ, WILMER SANTOS		7,242.55	3,621.28	
		2		0.00	0.00	0.00	3,621.27
					Per Diem Interest:	0.00	3,621.27
					Utility Principal Bal:	0.22-	3,621.05
9006.	10.		FANDUIZ ALEJANDRO & GUZMAN NELSI		4,295.09	2,147.55	
		2		0.00	0.00	0.00	2,147.54
					Per Diem Interest:	0.00	2,147.54
					Utility Principal Bal:	3.49-	2,144.05
9007.	1.		SKYLINE EQUITY LLC		2,679.97	1,339.99	
		4A		0.00	0.00	0.00	1,339.98
					Per Diem Interest:	0.00	1,339.98
9007.	2.		ROMERO,FRAILIN & TAVAREZ-REGALADO,L		4,544.74	2,272.37	
		2		0.00	0.00	0.00	2,272.37
					Per Diem Interest:	0.00	2,272.37
9007.	3.		LIZ,YOMARI M		5,072.08	2,536.04	
		2		0.00	0.00	0.00	2,536.04
					Per Diem Interest:	0.00	2,536.04
9007.	4.		CONCHA EASTWICK LANDHOLDINGS,LLC		26,152.64	13,076.32	
		4B		0.00	0.00	0.00	13,076.32
					Per Diem Interest:	0.00	13,076.32
					Utility Principal Bal:	1.22-	13,075.10
9007.	5.		CONCHA EASTWICK LANDHOLDINGS LLC		32,618.19	16,309.10	
		4B		0.00	0.00	0.00	16,309.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	16,309.09
					Utility Principal Bal:	249.13	16,558.22
					Utility Delinquent Int/Pnlty:	115.89	16,674.11
9007.	6.		GALVAN TATIANA M & RIVAS DAWUAN W		5,614.69	2,807.35	
		2		0.00	0.00	0.00	2,807.34
					Per Diem Interest:	0.00	2,807.34
					Utility Principal Bal:	1.62-	2,805.72
9007.	7.		CHIKHA, YOUSRA		5,576.48	2,788.24	
		2		0.00	0.00	0.00	2,788.24
					Per Diem Interest:	0.00	2,788.24
9007.	8.		WILLIAMS,MARGARET M.&WILLIAMS,JAMES		5,494.96	2,747.48	
		2		0.00	0.00	0.00	2,747.48
					Per Diem Interest:	0.00	2,747.48
					Utility Principal Bal:	671.43	3,418.91
					Utility Delinquent Int/Pnlty:	43.02	3,461.93
9007.	9.		GONZALEZ,CARMEN L		3,311.75	1,655.88	
		2		0.00	0.00	0.00	1,655.87
					Per Diem Interest:	0.00	1,655.87
					Utility Principal Bal:	89.75	1,745.62
					Utility Delinquent Int/Pnlty:	2.97	1,748.59
9007.	10.		GIL-PENA,RAFAEL DEJESUS & TORRES,T.		1,261.02	630.51	
		2		0.00	0.00	0.00	630.51
					Per Diem Interest:	0.00	630.51
9007.	11.		GIL-PENA,RAFAEL DEJESUS & TORRES,T.		5,808.30	2,904.15	
		2		0.00	0.00	0.00	2,904.15
					Per Diem Interest:	0.00	2,904.15
9007.	12.		ORTIZ, DIOSNEDDY & DIVINA H/W		7,803.00	3,901.50	
		2		0.00	0.00	0.00	3,901.50
					Per Diem Interest:	0.00	3,901.50
					Utility Principal Bal:	485.00	4,386.50
					Utility Delinquent Int/Pnlty:	20.91	4,407.41
9007.	13.		NARVAEZ, MARILYN		4,717.97	2,358.99	
		2		0.00	0.00	0.00	2,358.98
					Per Diem Interest:	0.00	2,358.98
9007.	14.		WAHDAN, ISMAIL		6,536.89	0.00	
		2		63.73	0.00	63.73	6,600.62
					Per Diem Interest:	33.32	6,633.94
9007.	15.		JIMENEZ, GONZALO & AMELIA H/W		4,799.49	0.00	
		2		2,494.88	0.00	0.00	7,294.37
					Per Diem Interest:	194.58	7,488.95
9007.	16.		HISPANIC MULTI PURPOSE TITLE H CORP		4,672.12	2,336.06	
		2		0.00	0.00	0.00	2,336.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,336.06
					Utility Principal Bal:	90.23-	2,245.83
9007.	17.		HISPANIC MULTI PURPOSE SERVICE CTR		25,475.00	12,890.35	
		4A		0.00	0.00	108.27	12,584.65
					Per Diem Interest:	0.00	12,584.65
					Utility Principal Bal:	1,820.15	14,404.80
					Utility Delinquent Int/Pnlty:	73.52	14,478.32
9007.	18.		PAULINO,DAVID & GARCIA,ANGELA		3,225.14	1,612.57	
		2		0.00	0.00	0.00	1,612.57
					Per Diem Interest:	0.00	1,612.57
					Utility Principal Bal:	40.41	1,652.98
					Utility Delinquent Int/Pnlty:	18.55	1,671.53
9007.	19.		TAVAREZ,JOSE		3,384.36	1,692.18	
		2		4.28-	0.00	0.00	1,687.90
					Per Diem Interest:	0.00	1,687.90
					Utility Principal Bal:	0.23-	1,687.67
9008.	5.		ANDERSON, DELORES V		5,629.98	2,814.99	
		2		0.00	0.00	39.63	2,814.99
					Per Diem Interest:	0.00	2,814.99
9008.	6.		TAMAYO, JOSE		5,117.93	2,558.97	
		2		0.00	0.00	0.00	2,558.96
					Per Diem Interest:	0.00	2,558.96
					Utility Principal Bal:	170.50	2,729.46
					Utility Delinquent Int/Pnlty:	5.65	2,735.11
9008.	7.		RODRIGUEZ CASADO JOSE M ET AL		5,622.34	0.00	
		2		0.00	0.00	0.00	5,622.34
					Per Diem Interest:	58.35	5,680.69
					Utility Principal Bal:	1.48-	5,679.21
9008.	8.		DURAN, ELENA		5,627.43	0.00	
		2		67.99	0.00	0.00	5,695.42
					Per Diem Interest:	85.86	5,781.28
9008.	9.		MEJIA, A. & FAMILIA, J.		6,478.30	3,239.15	
		2		0.00	0.00	0.00	3,239.15
					Per Diem Interest:	0.00	3,239.15
					Utility Principal Bal:	170.50	3,409.65
					Utility Delinquent Int/Pnlty:	5.65	3,415.30
9008.	10.		DEJESUS, FERNANDO		5,362.49	2,681.25	
		2		0.00	0.00	0.00	2,681.24
					Per Diem Interest:	0.00	2,681.24
9008.	11.		ANDRE,COSTA & ANDRE A.& ANDRE,ASH.		7,222.17	3,611.09	
		2		0.00	0.00	0.00	3,611.08
					Per Diem Interest:	0.00	3,611.08
					Utility Principal Bal:	242.49	3,853.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		8.03	3,861.60
9008.	12.		REYES,MARIO		9,976.01	5,012.94	
		2		0.00	0.00	0.00	4,963.07
					Per Diem Interest:	0.00	4,963.07
9008.	13.		DEVALLE JONATHAN & DELVALE BRIAN		6,636.24	3,318.12	
		2		0.00	0.00	0.00	3,318.12
					Per Diem Interest:	0.00	3,318.12
9008.	14.		BRACEY, CLYDE & MARGARET H/W		5,530.63	2,765.32	
		2		0.00	0.00	0.00	2,765.31
					Per Diem Interest:	0.00	2,765.31
9008.	15.		GONZALEZ,SANDI & GONZALEZ,MICHELLE		5,759.90	2,879.95	
		2		0.00	0.00	0.00	2,879.95
					Per Diem Interest:	0.00	2,879.95
9009.	1.		CUETO, J. & MONTAN, G.H.		3,655.67	1,827.84	
		2		0.00	0.00	0.00	1,827.83
					Per Diem Interest:	0.00	1,827.83
9009.	2.		HERNANDEZ, MIGUEL		5,724.24	2,862.12	
		2		0.00	0.00	0.00	2,862.12
					Per Diem Interest:	0.00	2,862.12
9009.	3.		LEBRON ARSENO S		8,450.06	4,225.03	
		2		0.00	0.00	0.00	4,225.03
					Per Diem Interest:	0.00	4,225.03
9009.	4.		SOSA, ROSARIO & FONTANEZ, C & WVS		6,824.76	3,412.38	
		2		0.00	0.00	0.00	3,412.38
					Per Diem Interest:	0.00	3,412.38
9009.	5.		MEDINA,JAINER		6,029.94	3,014.97	
		2		0.00	0.00	0.00	3,014.97
					Per Diem Interest:	0.00	3,014.97
					Utility Principal Bal:	170.50	3,185.47
					Utility Delinquent Int/Pnlty:	5.65	3,191.12
9009.	6.		TAPIA, IRIS		5,617.24	2,808.62	
		2		0.00	0.00	50.56	2,808.62
					Per Diem Interest:	0.00	2,808.62
9009.	7.		VALENZUELA, DOMINGA		7,639.96	3,819.98	
		2		0.00	0.00	0.00	3,819.98
					Per Diem Interest:	0.00	3,819.98
					Utility Principal Bal:	242.50	4,062.48
					Utility Delinquent Int/Pnlty:	8.03	4,070.51
9009.	8.		FERNANDEZ,LISBET		7,046.39	3,523.20	
		2		0.00	0.00	0.00	3,523.19
					Per Diem Interest:	0.00	3,523.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9009.	9.01		RODRIGUEZ,DOMINGO A		1,319.61	659.81	
		2		0.00	0.00	0.00	659.80
					Per Diem Interest:	0.00	659.80
					Utility Principal Bal:	170.50	830.30
					Utility Delinquent Int/Pnlty:	5.65	835.95
9009.	9.02		TAVAREZ,LENIN B.		6,906.28	3,453.14	
		2		0.00	0.00	0.00	3,453.14
					Per Diem Interest:	0.00	3,453.14
9009.	10.		MARTIN, CALVIN S & BERNICE H/W		5,479.68	2,739.84	
		2		0.00	0.00	0.00	2,739.84
					Per Diem Interest:	0.00	2,739.84
9009.	11.		ALMONTE OLGA & ALMONTE WENDY		11,272.69	4,999.47	
		2		2,547.50-	1,273.75-	0.00	2,451.97
					Per Diem Interest:	0.00	2,451.97
9009.	12.		K&J PROPERTY MGMT, LLC		4,588.05	2,294.03	
		2		0.00	0.00	0.00	2,294.02
					Per Diem Interest:	0.00	2,294.02
					Utility Principal Bal:	179.42	2,473.44
					Utility Delinquent Int/Pnlty:	7.73	2,481.17
9009.	13.		VALERA,JUAN P.& VALERA,MARISELA		5,706.40	2,853.20	
		2		0.00	0.00	0.00	2,853.20
					Per Diem Interest:	0.00	2,853.20
9009.	14.		PELLIGRA, ROSE G		5,793.02	2,896.51	
		2		0.00	0.00	23.73	2,896.51
					Per Diem Interest:	0.00	2,896.51
9009.	15.		BARTON,III, JAMES P.		5,851.61	2,925.81	
		2		0.00	0.00	0.00	2,925.80
					Per Diem Interest:	0.00	2,925.80
9009.	16.		IUDICI,LISA		10,503.35	5,226.68	
		2		25.00-	0.00	52.52	5,251.67
					Per Diem Interest:	0.49	5,252.16
9009.	17.		351 20TH AVE.PROPERTIES		5,227.47	2,613.74	
		2		0.00	0.00	8.90	2,613.73
					Per Diem Interest:	0.00	2,613.73
9009.	18.		DUNCAN, ANGELA & KERR,JORDAN		3,444.22	1,722.11	
		2		0.00	0.00	0.00	1,722.11
					Per Diem Interest:	0.00	1,722.11
9009.	19.		MEJIA, BARTOLO & MARCELA		5,971.34	2,985.67	
		2		0.00	0.00	0.00	2,985.67
					Per Diem Interest:	0.00	2,985.67
9009.	20.		MANDARA,GIOVANNA		5,507.70	2,753.85	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,753.85
					Per Diem Interest:	0.00	2,753.85
9009.	21.		MATEO, YOLANDA		6,254.12	3,127.06	
		2		0.00	0.00	0.00	3,127.06
					Per Diem Interest:	0.00	3,127.06
9009.	22.		ENCHENIQUE, RAMON & MALQUI, ESTELLA		5,765.00	2,882.50	
		2		0.00	0.00	0.00	2,882.50
					Per Diem Interest:	0.00	2,882.50
9009.	23.		MALLQUI, GUILLERMO &MALLQUI,LIDIA E		7,163.57	3,581.79	
		2		0.00	0.00	0.00	3,581.78
					Per Diem Interest:	0.00	3,581.78
9009.	24.		ANDRESANT INVESTMENTS, LLC		5,461.84	2,730.92	
		2		0.00	0.00	0.00	2,730.92
					Per Diem Interest:	0.00	2,730.92
					Utility Principal Bal:	682.00	3,412.92
					Utility Delinquent Int/Pnlty:	43.02	3,455.94
9009.	25.		NUNEZ, AMBIORIA A.		6,422.25	3,211.13	
		2		0.00	0.00	0.00	3,211.12
					Per Diem Interest:	0.00	3,211.12
9009.	26.		GARCIA,JUAN		4,771.47	2,385.74	
		2		0.00	0.00	0.00	2,385.73
					Per Diem Interest:	0.00	2,385.73
9009.	27.		WILKINS, BENNIE & BARBARA H/W		5,230.02	2,615.01	
		2		0.00	0.00	0.00	2,615.01
					Per Diem Interest:	0.00	2,615.01
					Utility Principal Bal:	611.27	3,226.28
					Utility Delinquent Int/Pnlty:	30.45	3,256.73
9009.	28.		ESPINAL, AURELIA		7,242.37	3,621.19	
		2		0.00	0.00	0.00	3,621.18
					Per Diem Interest:	0.00	3,621.18
9009.	29.		259 E 21 ST LLC		3,859.47	1,929.74	
		2		0.00	0.00	0.00	1,929.73
					Per Diem Interest:	0.00	1,929.73
9009.	31.		CARD,JOHN & FISHER,MARY ELLEN		4,646.64	2,323.32	
		2		0.00	0.00	0.00	2,323.32
					Per Diem Interest:	0.00	2,323.32
9010.	1.		BROWN, MARCIA A.		4,817.33	2,408.67	
		2		0.00	0.00	0.00	2,408.66
					Per Diem Interest:	0.00	2,408.66
9010.	2.		CASARIEGO, VICTOR & MIGUEL		8,549.41	4,274.71	
		2		0.00	0.00	0.00	4,274.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,274.70
9010.	3.		ALCANTARA,CARMEN F/K/A CRUZ,C.A.		6,857.87	3,428.94	
		2		0.00	0.00	0.00	3,428.93
					Per Diem Interest:	0.00	3,428.93
9010.	4.		CRUZ,WASKAR M.		5,156.14	2,578.07	
		2		0.00	0.00	0.00	2,578.07
					Per Diem Interest:	0.00	2,578.07
9010.	5.		ORTEGA ANTHONY		5,502.60	2,751.30	
		2		0.00	0.00	0.00	2,751.30
					Per Diem Interest:	0.00	2,751.30
					Utility Principal Bal:	682.00	3,433.30
					Utility Delinquent Int/Pnlty:	43.02	3,476.32
9010.	6.		GAMARRA,BRYAN A		8,600.36	3,757.56	
		2		0.00	1,085.24-	0.00	3,757.56
					Per Diem Interest:	0.00	3,757.56
9010.	7.		PARGA, ANTONIO		5,148.50	2,574.25	
		2		0.00	0.00	15.67	2,574.25
					Per Diem Interest:	0.00	2,574.25
9010.	8.		FALLAS MORA,ALLAN M.		7,178.86	3,589.43	
		2		0.00	0.00	0.00	3,589.43
					Per Diem Interest:	0.00	3,589.43
9010.	9.		LICAS-PINCOS MARINA L & MAYLA C M		7,003.08	3,501.54	
		2		0.00	0.00	0.00	3,501.54
					Per Diem Interest:	0.00	3,501.54
9010.	10.		LOPEZ,CARLOS G.& AMPARO H/W		5,041.51	2,520.76	
		2		0.00	0.00	0.00	2,520.75
					Per Diem Interest:	0.00	2,520.75
9010.	11.		MARTE,ANA M. & ARIAS,LUZ & JHOAN		7,268.02	3,634.01	
		2		0.00	0.00	0.00	3,634.01
					Per Diem Interest:	0.00	3,634.01
9010.	12.		MERCEDES,DE JESUS,ADRIAN CARLOS		6,620.96	3,310.48	
		2		0.00	0.00	0.00	3,310.48
					Per Diem Interest:	0.00	3,310.48
9010.	13.		GONZALEZ, ELVIN		5,925.49	2,962.75	
		2		0.00	0.00	34.07	2,962.74
					Per Diem Interest:	0.00	2,962.74
9010.	14.		BORBON JAIME A		8,569.79	4,284.90	
		2		0.00	0.00	0.00	4,284.89
					Per Diem Interest:	0.00	4,284.89
					Utility Principal Bal:	970.00	5,254.89
					Utility Delinquent Int/Pnlty:	57.24	5,312.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9010.	15.		REYES DOMINGO R		6,157.31	3,078.66	
		2		0.00	0.00	0.00	3,078.65
					Per Diem Interest:	0.00	3,078.65
9010.	16.		344 SHERMAN LLC		6,740.69	3,370.35	
		2		0.00	0.00	0.00	3,370.34
					Per Diem Interest:	0.00	3,370.34
					Utility Principal Bal:	485.00	3,855.34
					Utility Delinquent Int/Pnlty:	18.81	3,874.15
9010.	17.		MATOS,VICTOR E.& ANA,& NELSON		7,104.98	3,552.49	
		2		0.00	0.00	0.00	3,552.49
					Per Diem Interest:	0.00	3,552.49
9010.	18.		ESTEVEZ, JOSE A.		5,866.90	2,933.45	
		2		0.00	0.00	0.00	2,933.45
					Per Diem Interest:	0.00	2,933.45
					Utility Principal Bal:	190.33	3,123.78
9010.	19.		TEIXEIRA, ODETE		5,321.73	2,660.87	
		2		0.00	0.00	0.00	2,660.86
					Per Diem Interest:	0.00	2,660.86
9010.	20.		280 EAST 21ST ST LLC		6,789.09	3,394.55	
		2		0.00	0.00	40.98	3,394.54
					Per Diem Interest:	0.00	3,394.54
9010.	21.		HERRERA CORREA,SERGIO		7,013.27	3,506.64	
		2		0.00	0.00	0.00	3,506.63
					Per Diem Interest:	0.00	3,506.63
9010.	22.		RODRIGUEZ, FELIX		5,423.63	2,711.82	
		2		0.00	0.00	0.00	2,711.81
					Per Diem Interest:	0.00	2,711.81
9010.	23.		ARENCIBIA,MARTHA & LEONARDO JR.		5,028.77	2,514.39	
		2		0.00	0.00	0.00	2,514.38
					Per Diem Interest:	0.00	2,514.38
9010.	24.		GONZALES CONNIE M & GONZALES KAYLA		7,667.98	3,833.99	
		2		0.00	0.00	0.00	3,833.99
					Per Diem Interest:	0.00	3,833.99
9010.	25.		DILONE IGNACIO A & GUZMAN JAIME F		6,108.91	3,054.46	
		2		0.00	0.00	0.00	3,054.45
					Per Diem Interest:	0.00	3,054.45
					Utility Principal Bal:	487.77	3,542.22
					Utility Delinquent Int/Pnlty:	4.44	3,546.66
9010.	26.		GUZMAN, ELIAS HERNANDEZ		6,936.85	3,468.43	
		2		0.00	0.00	0.00	3,468.42
					Per Diem Interest:	0.00	3,468.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9010.	27.		CROOMS,MARY		5,016.03	2,508.02	
		2		0.00	0.00	0.00	2,508.01
					Per Diem Interest:	0.00	2,508.01
9010.	28.		ALVAREZ, ALBERTO		6,305.07	3,152.54	
		2		0.00	0.00	0.00	3,152.53
					Per Diem Interest:	0.00	3,152.53
9010.	29.		CHIAVOLA, JOHN		4,669.57	2,334.79	
		2		0.00	0.00	31.53	2,334.78
					Per Diem Interest:	0.00	2,334.78
9010.	30.		GUTIERREZ,RUBEN		6,350.92	3,175.46	
		4A		0.00	0.00	0.00	3,175.46
					Per Diem Interest:	0.00	3,175.46
9010.	31.		LIRANZO, ALFREDO		8,434.78	4,217.39	
		2		0.00	0.00	0.00	4,217.39
					Per Diem Interest:	0.00	4,217.39
9010.	32.		RIVAS ELBA		6,327.99	3,164.00	
		2		0.00	0.00	0.00	3,163.99
					Per Diem Interest:	0.00	3,163.99
					Utility Principal Bal:	970.00	4,133.99
					Utility Delinquent Int/Pnlty:	61.17	4,195.16
9010.	33.		GULLON, RAPHAEL & GRIMILDA H/W		4,972.72	2,486.36	
		2		0.00	0.00	0.00	2,486.36
					Per Diem Interest:	0.00	2,486.36
9010.	34.		331 GRAND STREET REALTY, LLC		17,832.50	8,916.25	
		4C		1,730.25-	0.00	0.00	7,186.00
					Per Diem Interest:	0.00	7,186.00
9010.	35.		SELLOW,JOYCE D		5,818.49	2,909.25	
		2		0.00	0.00	0.00	2,909.24
					Per Diem Interest:	0.00	2,909.24
					Utility Principal Bal:	682.00	3,591.24
					Utility Delinquent Int/Pnlty:	16.68	3,607.92
9010.	36.		SIME,TIFFANY NATASHA		7,150.84	3,575.42	
		2		0.00	0.00	0.00	3,575.42
					Per Diem Interest:	0.00	3,575.42
					Utility Principal Bal:	511.00	4,086.42
9010.	38.		GARZON, MARIA OLGA		7,285.85	3,642.93	
		2		0.00	0.00	0.00	3,642.92
					Per Diem Interest:	0.00	3,642.92
					Utility Principal Bal:	970.00	4,612.92
					Utility Delinquent Int/Pnlty:	61.17	4,674.09
9010.	39.		CAJACHAHUA,RUBEN & SERRANO,O & ANA		6,648.98	3,324.49	
		2		0.00	0.00	0.00	3,324.49

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	3,324.49
9010.	40.		HUERTAS,JOSE JR		7,329.16	3,664.58	
		2		0.00	0.00	0.00	3,664.58
					Per Diem Interest:	0.00	3,664.58
					Utility Principal Bal:	242.50	3,907.08
					Utility Delinquent Int/Pnlty:	8.03	3,915.11
9010.	41.		RAMOS, RUPERTO		6,320.35	3,160.18	
		2		0.00	0.00	0.00	3,160.17
					Per Diem Interest:	0.00	3,160.17
9010.	42.		MOLINA,FRANCISCO J		5,629.98	2,814.99	
		2		0.00	0.00	0.00	2,814.99
					Per Diem Interest:	0.00	2,814.99
9010.	43.		MIGUEL D. GARCIA CEPEDA		6,715.21	3,357.61	
		2		0.00	0.00	0.00	3,357.60
					Per Diem Interest:	0.00	3,357.60
9010.	44.		MORAN, MANUEL & ASENET H/W		4,914.13	0.00	
		2		0.00	0.00	0.00	4,914.13
					Per Diem Interest:	47.90	4,962.03
PIPE.LINE	1.		TRANSCONTINENTAL G CORP %AD VALOREM		4,600.79	2,300.40	
		4A		0.00	0.00	0.00	2,300.39
					Per Diem Interest:	0.00	2,300.39
G0822.	1.		NOT IN MOD4		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	191.84	191.84
					Utility Delinquent Int/Pnlty:	349.76	541.60
W2000.	1.		NJ BELL TELEPHONE CO % TAX DEPT		335,809.62	167,904.81	
		6A		0.00	0.00	0.00	167,904.81
					Per Diem Interest:	0.00	167,904.81

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	73,728,958.63	73,728,845.68	0.00	0.00	147,457,804.31
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	466,457.44-	466,974.85-	0.00	0.00	933,432.29-
Balance Adjustments (Prin)	19,771.66-	3,146.77-	0.00	0.00	22,918.43-
Payments (Prin)	65,739,083.77	505,590.96	272.03	0.00	66,244,946.76
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	7,503,645.76	72,753,133.10	272.03-	0.00	80,256,506.83
Misc.Charge Adjustments (Prin)	80.00	0.00	0.00	0.00	80.00
Misc.Charge Payments (Prin)	80.00	0.00	0.00	0.00	80.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	7,503,645.76	72,753,133.10	272.03-	0.00	80,256,506.83
Payments (Intr)	85,837.36	1,770.63	0.00	0.00	87,607.99
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

	Prior Yr/Prd	Yr/Prd Range	Install Prin	Install Intr	Interest	Total
Tax Accounts	5,174,669.31	80,256,506.83			1,056,903.86	86,488,080.00
Tax Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Tax Sp.Charges	49,000.00	0.00	0.00	0.00	72,153.67	121,153.67
Other Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Other Sp.Charges	668,797.23	0.00	0.00	0.00	584,313.72	1,253,110.95
Utility Accounts		2,117,186.08			215,018.11	2,332,204.19
Total	5,892,466.54	82,373,692.91	0.00	0.00	1,928,389.36	90,194,548.81

2025 DEDUCTIONS

Number of Accts:	22851	Senior Citizen	137
Land Value:	1,652,337,639	Disabled Person	19
Improvement Value:	4,297,989,084	Surviving Spouse	0
Limited Exemptions:	0	Veteran	204
Net Taxable Value:	5,950,316,723	Widow of Veteran	47

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