Range: Block: First to Last | Property Class Range: First to Last | Print Balances Greater Than: 0.00
Lot: | Bill Year Range: 2026 to 2026 | Include Prior Yr/Prd In Balance: Y
Qual: | Bill Period Range: 1 to 4 | Include Interest Through: 02/18/26
As Of Date: 02/18/25 | Assessed Value/SPTX Code Year: 2026 | Include Tax Sp Charges: Y
Name/Prop Loc: Name | Include Utility Due As Of 02/18/25: 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		5,492.39	0.00	
		2		8,362.11	0.00	0.00	13,854.50
					Per Diem Interest:	709.91	14,564.41
					Utility Principal Bal:	1.08-	14,563.33
101.	2.		HENRIQUEZ, JENNY I.		3,747.84	0.00	
		2		4,224.72	0.00	0.00	7,972.56
					Per Diem Interest:	416.77	8,389.33
101.	3.		OVIANA INVESTING LLC		3,523.77	0.00	
		2		5,364.91	0.00	0.00	8,888.68
					Per Diem Interest:	379.68	9,268.36
101.	4.		PLANE TREE PROPERTIES LLC		3,739.84	0.00	
		2		5,693.87	0.00	0.00	9,433.71
					Per Diem Interest:	445.23	9,878.94
101.	5.		277 NORTH 4TH STREET, LLC		4,297.35	0.00	
		2		6,542.67	0.00	0.00	10,840.02
					Per Diem Interest:	455.25	11,295.27
101.	6.		HIRSCHMAN, BARRY & BEVERLY H/W		7,573.04	0.00	
		2		11,529.89	0.00	0.00	19,102.93
					Per Diem Interest:	1,024.15	20,127.08
101.	7.		HARDY, JOE I		3,291.70	0.00	
		2		5,011.58	0.00	0.00	8,303.28
					Per Diem Interest:	497.13	8,800.41
101.	8.		32 BELLE AVE LLC		3,833.20	0.00	
		2		7,666.40	0.00	0.00	11,499.60
					Per Diem Interest:	766.87	12,266.47
101.	9.		TONKA HOLDINGS LLC		3,987.92	0.00	
		2		6,071.57	0.00	0.00	10,059.49
					Per Diem Interest:	602.28	10,661.77
101.	10.		LECAROS, MARIA		5,132.27	0.00	
		2		12,812.39	0.00	0.00	17,944.66
					Per Diem Interest:	1,637.41	19,582.07
					Utility Principal Bal:	0.32	19,582.39
					Utility Delinquent Int/Pnlty:	0.17	19,582.56
101.	11.		THOMPSON, HYACINTH		4,572.10	0.00	
		2		6,960.98	0.00	0.00	11,533.08
					Per Diem Interest:	570.93	12,104.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
101.	12.		ONE ELEVEN REALTY LLC		4,145.30	0.00	
		2		6,311.18	0.00	0.00	10,456.48
					Per Diem Interest:	506.48	10,962.96
101.	13.		JOHNSON, WILL & IDA MAE H/W		4,486.74	0.00	
		2		6,831.02	0.00	0.00	11,317.76
					Per Diem Interest:	558.04	11,875.80
101.	14.		VALER, JAIME J & ANGEL R		850.94	0.00	
		1		1,701.87	0.00	0.00	2,552.81
					Per Diem Interest:	99.17	2,651.98
101.	15.		VALER, JAIME J & ANGEL R		4,614.78	0.00	
		2		9,229.55	0.00	0.00	13,844.33
					Per Diem Interest:	955.25	14,799.58
101.	16.		ACUNA,ROBERTO A.& ROSA LUZ H/W		4,409.38	0.00	
		2		6,713.25	0.00	0.00	11,122.63
					Per Diem Interest:	546.36	11,668.99
101.	17.		VELEZ JONATHON		3,006.28	0.00	
		2		4,577.03	0.00	0.00	7,583.31
					Per Diem Interest:	336.06	7,919.37
102.	1.		HIRSCHMAN,BARRY & BEVERLY		3,718.50	0.00	
		2		5,661.38	0.00	0.00	9,379.88
					Per Diem Interest:	442.01	9,821.89
102.	2.		KASHEM MOHAMMED & SHUMA		3,681.15	0.00	
		2		5,604.52	0.00	0.00	9,285.67
					Per Diem Interest:	436.36	9,722.03
102.	3.		FONSECA HEROINA, HIDALGO JULIANA		2,144.67	0.00	
		2		3,266.32	0.00	0.00	5,410.99
					Per Diem Interest:	216.36	5,627.35
102.	4.	-C0001- -	WATSON, DEMATIA		3,334.38	0.00	
		2		5,076.56	0.00	0.00	8,410.94
					Per Diem Interest:	384.00	8,794.94
102.	4.	-C0002- -	PATERSON HABITAT FOR HUMANITY INC		3,334.38	0.00	
		2		6,668.75	0.00	0.00	10,003.13
					Per Diem Interest:	646.63	10,649.76
102.	5.		GONZALES, ALFREDO		8,642.70	0.00	
		2		13,158.45	0.00	0.00	21,801.15
					Per Diem Interest:	1,185.70	22,986.85
102.	6.		VENTURA FELIX		4,644.12	0.00	
		2		7,070.64	0.00	0.00	11,714.76
					Per Diem Interest:	581.82	12,296.58
102.	7.		POWELL, CHARLES & KATHERINE H/W		4,070.61	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,141.21	0.00	0.00	12,211.82
					Per Diem Interest:	981.17	13,192.99
					Utility Principal Bal:	4.28-	13,188.71
102.	8.		OCEAN INVESTMENT GROUP LLC		4,225.32	0.00	
		4A		6,433.02	0.00	0.00	10,658.34
					Per Diem Interest:	514.18	11,172.52
102.	8.	B01- - -	OCEAN INVESTMENT GROUP LLC		578.85	0.00	
		4A		1,445.06	0.00	0.00	2,023.91
					Per Diem Interest:	118.37	2,142.28
102.	8.	B02- - -	OCEAN INVESTMENT GROUP LLC		210.74	0.00	
		4A		526.09	0.00	0.00	736.83
					Per Diem Interest:	43.10	779.93
102.	8.	B03- - -	OCEAN INVESTMENT GROUP LLC		578.85	0.00	
		4A		1,445.06	0.00	0.00	2,023.91
					Per Diem Interest:	125.88	2,149.79
102.	9.		MENA,ANA & MENA,ALFREDO H/W		4,820.18	0.00	
		2		7,338.68	0.00	0.00	12,158.86
					Per Diem Interest:	608.40	12,767.26
102.	10.		GIANNELLA, JOSEPH & ANNA MARIE H/W		21.34	0.00	
		1		32.49	0.00	0.00	53.83
					Per Diem Interest:	1.43	55.26
103.	1.		ROBINSON,MICHAEL &RODRIGUEZ,JESSICA		4,252.00	0.00	
		2		6,473.63	0.00	0.00	10,725.63
					Per Diem Interest:	522.59	11,248.22
103.	2.		MILLER,WENDL L.		3,910.56	0.00	
		2		7,821.11	0.00	0.00	11,731.67
					Per Diem Interest:	785.50	12,517.17
103.	3.		CVE PROPERTIES LLC		3,657.15	0.00	
		2		5,567.97	0.00	0.00	9,225.12
					Per Diem Interest:	432.75	9,657.87
103.	4.		HUSSAIN,KHALED		2,851.56	0.00	
		2		4,341.48	0.00	0.00	7,193.04
					Per Diem Interest:	314.54	7,507.58
103.	5.		LEGETTE, JEAN		2,899.58	0.00	
		2		9,861.04	0.00	0.00	12,760.62
					Per Diem Interest:	1,292.96	14,053.58
103.	6.		BRITIBEL HOLDINGS LLC		3,459.75	0.00	
		2		5,267.44	0.00	0.00	8,727.19
					Per Diem Interest:	402.93	9,130.12
103.	7.		BATISTA JOAN J & MARTE MARCELINO		4,286.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,526.43	0.00	0.00	10,813.11
					Per Diem Interest:	527.82	11,340.93
103.	8.		MONTESINO YESICA		3,427.74	0.00	
		2		5,218.71	0.00	0.00	8,646.45
					Per Diem Interest:	398.11	9,044.56
103.	9.		ONE ELEVEN REALTY LLC		3,865.21	0.00	
		2		5,884.75	0.00	0.00	9,749.96
					Per Diem Interest:	464.17	10,214.13
103.	10.		MEJIA ALDO		4,428.05	0.00	
		2		6,741.67	0.00	0.00	11,169.72
					Per Diem Interest:	625.44	11,795.16
103.	11.01		PAT 2020-1LLC LLC		850.94	0.00	
		1		2,124.31	0.00	0.00	2,975.25
					Per Diem Interest:	159.50	3,134.75
103.	11.02		LEFKOWITZ ROBERT		6,527.38	0.00	
		2		9,937.88	0.00	0.00	16,465.26
					Per Diem Interest:	916.28	17,381.54
103.	12.		BARNETT-WYNTER,GWENDOLYN		3,881.22	0.00	
		2		5,909.12	0.00	0.00	9,790.34
					Per Diem Interest:	466.59	10,256.93
103.	13.		CEPEDA CHRISTOPH		4,113.29	0.00	
		2		6,262.44	0.00	0.00	10,375.73
					Per Diem Interest:	621.21	10,996.94
103.	14.		ERAN LLC		2,923.58	0.00	
		2		5,847.16	0.00	0.00	8,770.74
					Per Diem Interest:	550.22	9,320.96
103.	15.		TOWNES ROSALINDA & GRAY EUGENE D		3,241.02	0.00	
		2		6,482.03	0.00	0.00	9,723.05
					Per Diem Interest:	624.11	10,347.16
103.	16.		GATLING, JUANITA		4,497.41	0.00	
		2		7,059.43	0.00	0.00	11,556.84
					Per Diem Interest:	594.33	12,151.17
103.	17.		VENTURA, ICELSO & DOMINGA H/W		4,366.70	0.00	
		2		6,648.27	0.00	0.00	11,014.97
					Per Diem Interest:	539.92	11,554.89
103.	18.		PHILADELPHIA CHURCH INC		661.54	0.00	
		1		1,323.08	0.00	0.00	1,984.62
					Per Diem Interest:	107.69	2,092.31
103.	19.		ECHEVARRIA,JECEMIA		3,262.36	0.00	
		2		4,966.91	0.00	0.00	8,229.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	373.13	8,602.40
					Utility Principal Bal:	0.25-	8,602.15
103.	20.		UDDIN,DIPA		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	404.14	9,151.51
103.	20.01		UDDIN,DIPA		850.94	0.00	
		1		2,124.31	0.00	0.00	2,975.25
					Per Diem Interest:	303.75	3,279.00
103.	21.		CVE PROPERTIES LLC		3,641.14	0.00	
		2		5,543.61	0.00	0.00	9,184.75
					Per Diem Interest:	430.33	9,615.08
103.	22.		AGUILAR,ROSA &GERONIMO,ANA K&MIGUEL		6,260.63	0.00	
		2		9,531.75	0.00	0.00	15,792.38
					Per Diem Interest:	825.95	16,618.33
103.	23.		THOMPSON, HYACINTH M.		4,745.49	0.00	
		2		7,224.96	0.00	0.00	11,970.45
					Per Diem Interest:	597.12	12,567.57
					Utility Principal Bal:	0.23-	12,567.34
103.	24.		CVE PROPERTIES LLC		4,166.64	0.00	
		2		8,333.27	0.00	0.00	12,499.91
					Per Diem Interest:	847.24	13,347.15
103.	25.		SCHOR TRADING INC.C/O FARKAS,ELI		4,257.33	0.00	
		2		8,524.86	0.00	0.00	12,782.19
					Per Diem Interest:	871.08	13,653.27
103.	26.		HOPPER 66 68 LLC		7,506.35	0.00	
		2		11,428.35	0.00	0.00	18,934.70
					Per Diem Interest:	1,068.21	20,002.91
104.	1.		SUBRAMANIAN,VIGNESH K & RAJU,RAMYA		3,761.18	0.00	
		2		4,042.47	0.00	0.00	7,803.65
					Per Diem Interest:	568.04	8,371.69
104.	2.		GUZMAN,CHRISTIAN & V.PERCIS &J.CRUZ		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	713.47	12,630.09
104.	3.		THOMAS,CARLA & HARRIS,ROLAND		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	656.74	13,623.05
104.	4.		DEFENZA,JOSEPH S JR		3,369.06	0.00	
		2		11,623.10	0.00	0.00	14,992.16
					Per Diem Interest:	1,857.47	16,849.63
104.	5.		CVE PROPERTIES LLC		3,083.63	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,694.80	0.00	0.00	7,778.43
					Per Diem Interest:	346.83	8,125.26
					Utility Principal Bal:	4.84-	8,120.42
104.	6.		COTTO FLORITA		3,950.57	0.00	
		2		9,862.36	0.00	0.00	13,812.93
					Per Diem Interest:	1,215.59	15,028.52
104.	7.		DEFENZA,JOSEPH S.		1,008.32	0.00	
		2		3,942.54	0.00	0.00	4,950.86
					Per Diem Interest:	655.18	5,606.04
104.	8.		CASTELLANOS,DAVID A		3,942.57	0.00	
		2		6,002.52	0.00	0.00	9,945.09
					Per Diem Interest:	475.85	10,420.94
104.	9.		NORTH SECOND STREET PATERSON, LLC		2,600.82	0.00	
		2		3,959.72	0.00	0.00	6,560.54
					Per Diem Interest:	279.66	6,840.20
104.	10.		PAT RES 25 LLC		2,451.44	0.00	
		2		3,732.29	0.00	0.00	6,183.73
					Per Diem Interest:	328.33	6,512.06
104.	11.		LAWRENCE WESLEY		2,699.51	0.00	
		2		2,769.84	0.00	0.00	5,469.35
					Per Diem Interest:	293.39	5,762.74
104.	12.		MATIAS, JESUS & HILDA L H/W		3,382.39	0.00	
		2		5,149.66	0.00	0.00	8,532.05
					Per Diem Interest:	391.26	8,923.31
104.	13.		HOLGUIN VALERIA,BRYCE W A JR ETAL		6,940.84	0.00	
		2		10,567.37	0.00	0.00	17,508.21
					Per Diem Interest:	928.67	18,436.88
104.	14.		THOMAS CAUSEEN & STEFFON J		2,771.54	0.00	
		2		4,219.64	0.00	0.00	6,991.18
					Per Diem Interest:	303.41	7,294.59
104.	15.		THOMAS CAUSEEN & STEFFON J		850.94	0.00	
		1		1,295.54	0.00	0.00	2,146.48
					Per Diem Interest:	58.16	2,204.64
104.	16.		TOBIAS,LESTER & MARLON		3,958.57	0.00	
		2		6,026.89	0.00	0.00	9,985.46
					Per Diem Interest:	478.26	10,463.72
104.	17.		HEDGE,MAURICE		4,492.07	0.00	
		2		6,839.14	0.00	0.00	11,331.21
					Per Diem Interest:	558.84	11,890.05
104.	18.		CEPEDA LENIN R		7,066.21	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,758.25	0.00	0.00	17,824.46
					Per Diem Interest:	947.60	18,772.06
104.	19.		BERMUDEZ,ROSA M & GONZALEZ CHINA,Y.		4,718.81	0.00	
		2		7,184.35	0.00	0.00	11,903.16
					Per Diem Interest:	593.08	12,496.24
104.	20.		FARKASH, ELIEZER		3,931.90	0.00	
		2		5,986.28	0.00	0.00	9,918.18
					Per Diem Interest:	474.24	10,392.42
104.	21.		DAVIS TEMEKA & REGINALD		4,131.96	0.00	
		2		6,290.88	0.00	0.00	10,422.84
					Per Diem Interest:	504.46	10,927.30
104.	22.		JAMES,CAROLYN		7,026.20	0.00	
		2		10,697.33	0.00	0.00	17,723.53
					Per Diem Interest:	941.56	18,665.09
104.	23.		MEJIA,ALDY R		3,963.91	0.00	
		2		6,035.01	0.00	0.00	9,998.92
					Per Diem Interest:	555.34	10,554.26
104.	24.		ANDRE, DANIEL & PRECLEUSE		4,201.32	0.00	
		2		6,396.47	0.00	0.00	10,597.79
					Per Diem Interest:	514.93	11,112.72
104.	25.		KING, MYRON JR		4,524.08	0.00	
		2		6,887.88	0.00	0.00	11,411.96
					Per Diem Interest:	563.68	11,975.64
104.	26.		SILBERMAN SHAMA		3,739.84	0.00	
		2		5,693.87	0.00	0.00	9,433.71
					Per Diem Interest:	564.81	9,998.52
104.	27.		TRINIDAD JOSE M		4,035.93	0.00	
		2		6,144.67	0.00	0.00	10,180.60
					Per Diem Interest:	609.53	10,790.13
104.	28.		SPEIGHTS,C.& MURPHY,S.& SPEIGHTS,D.		4,598.77	0.00	
		2		7,001.59	0.00	0.00	11,600.36
					Per Diem Interest:	574.96	12,175.32
105.	1.		482 MAIN LLC		3,497.10	0.00	
		2		8,730.28	0.00	0.00	12,227.38
					Per Diem Interest:	1,248.30	13,475.68
105.	2.		BIGICA, ANTHONY J.& LOVELACE,DEXTER		2,256.71	0.00	
		2		4,513.41	0.00	0.00	6,770.12
					Per Diem Interest:	543.95	7,314.07
105.	3.		ARTIGA, MARCO & ANA H/W		3,241.02	0.00	
		2		3,386.81	0.00	0.00	6,627.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	185.31	6,813.14
105.	4.		CARDONA, MARGARITA		4,332.02	0.00	
		2		6,595.47	0.00	0.00	10,927.49
					Per Diem Interest:	534.67	11,462.16
105.	5.		PENA,RAPHAEL,GIL & TORRES,TERESA		6,367.33	0.00	
		4A		9,694.20	0.00	0.00	16,061.53
					Per Diem Interest:	842.05	16,903.58
105.	6.		FERNANDEZ LEONICIO		5,783.14	0.00	
		2		14,939.70	0.00	0.00	20,722.84
					Per Diem Interest:	2,019.71	22,742.55
			Sp Charges Account Id: 14-88B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	24,742.55
105.	7.		SCDH II CV I, LLC		3,411.74	0.00	
		2		11,772.24	0.00	0.00	15,183.98
					Per Diem Interest:	2,194.91	17,378.89
105.	8.		129 E MAIN ST LLC		3,715.83	0.00	
		2		5,657.32	0.00	0.00	9,373.15
					Per Diem Interest:	560.48	9,933.63
105.	9.		PAUCAR ERWIN V D ET ALS		4,014.59	0.00	
		2		6,112.18	0.00	0.00	10,126.77
					Per Diem Interest:	486.73	10,613.50
105.	10.		ZELAYA, NORMA		2,558.14	0.00	
		2		3,894.74	0.00	0.00	6,452.88
					Per Diem Interest:	273.73	6,726.61
105.	11.		PADIN, LUZ		2,558.14	0.00	
		2		3,894.74	0.00	0.00	6,452.88
					Per Diem Interest:	273.73	6,726.61
105.	12.		ADAMES,GRECIA APT 31		4,830.85	0.00	
		2		2,076.38	0.00	0.00	6,907.23
					Per Diem Interest:	610.00	7,517.23
105.	13.		RAMOS, MARIA & MAGALYS		7,757.09	0.00	
		2		11,810.11	0.00	0.00	19,567.20
					Per Diem Interest:	1,051.95	20,619.15
105.	14.		SPRUILL,LINDA & ROPER,ROBERT		2,558.14	0.00	
		2		5,121.07	0.00	0.00	7,679.21
					Per Diem Interest:	467.35	8,146.56
105.	15.		CLARKE, WAYNE & TASHA		2,574.14	0.00	
		2		3,919.11	0.00	0.00	6,493.25
					Per Diem Interest:	336.01	6,829.26
105.	16.		COX,SHARON		2,558.14	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,386.23	0.00	0.00	8,944.37
					Per Diem Interest:	724.31	9,668.68
105.	17.		SANCHEZ,VICTOR & MARIA H/W		2,558.14	0.00	
		2		3,894.74	0.00	0.00	6,452.88
					Per Diem Interest:	273.73	6,726.61
105.	18.		VARGAS,MAXIMO & VICTORIA H/W		2,558.14	0.00	
		2		5,116.27	0.00	0.00	7,674.41
					Per Diem Interest:	466.49	8,140.90
105.	19.		NAVARRO IVELIZ		2,558.14	0.00	
		2		3,894.74	0.00	0.00	6,452.88
					Per Diem Interest:	273.73	6,726.61
105.	20.		MCCARTHA, MICHELLE J.		2,558.14	0.00	
		2		7,915.04	0.00	0.00	10,473.18
					Per Diem Interest:	1,184.76	11,657.94
105.	21.		TELETOR OLBER R C ET ALS		2,558.14	0.00	
		2		5,116.27	0.00	0.00	7,674.41
					Per Diem Interest:	466.49	8,140.90
105.	22.		LEE,VALERIE		2,558.14	0.00	
		2		3,894.74	0.00	0.00	6,452.88
					Per Diem Interest:	273.73	6,726.61
105.	23.		HERNANDEZ, AGUSTINE & SILVA, DONAY		2,558.14	0.00	
		2		3,894.74	0.00	0.00	6,452.88
					Per Diem Interest:	273.73	6,726.61
105.	24.		PHILLIPS,CHRISTOPHER		2,392.75	0.00	
		2		3,642.94	0.00	0.00	6,035.69
					Per Diem Interest:	250.73	6,286.42
105.	25.		HARRIS, ALICE M.		2,558.14	0.00	
		2		5,116.27	0.00	0.00	7,674.41
					Per Diem Interest:	466.49	8,140.90
105.	26.		PERKINS, JOSEPH & RUTHIE M. H/W		2,558.14	0.00	
		2		5,116.27	0.00	0.00	7,674.41
					Per Diem Interest:	466.49	8,140.90
105.	27.		JONES, TERRY D		2,558.14	0.00	
		2		3,894.74	0.00	0.00	6,452.88
					Per Diem Interest:	273.73	6,726.61
105.	29.		NOESI ROSALY V & DOMINGUEZ JUAN M A		5,092.26	0.00	
		2		7,752.93	0.00	0.00	12,845.19
					Per Diem Interest:	649.48	13,494.67
105.	30.		POWELL, JAMES JR & VERDINA H/W		3,566.45	0.00	
		2		5,429.89	0.00	0.00	8,996.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	419.05	9,415.39
105.	31.		MATIAS, MILAGROS		3,627.80	0.00	
		2		5,523.30	0.00	0.00	9,151.10
					Per Diem Interest:	428.32	9,579.42
105.	32.		FIGUEROA, SAMUEL		3,545.11	0.00	
		2		3,704.59	0.00	0.00	7,249.70
					Per Diem Interest:	210.41	7,460.11
105.	33.01		CASTRO MERY A A		2,275.38	0.00	
		2		4,550.76	0.00	0.00	6,826.14
					Per Diem Interest:	270.80	7,096.94
105.	33.02		ROBLES PATRICK & AUSTIN JAZMINE		2,275.38	0.00	
		2		4,550.76	0.00	0.00	6,826.14
					Per Diem Interest:	270.80	7,096.94
106.	1.		SUCCEEDED LLC		1,163.03	0.00	
		2		991.22	0.00	0.00	2,154.25
					Per Diem Interest:	88.86	2,243.11
106.	2.		ONE ELEVEN HOLDINGS LLC		2,320.73	0.00	
		2		9,074.10	0.00	0.00	11,394.83
					Per Diem Interest:	1,885.98	13,280.81
106.	3.		109 E MAIN ST LLC		648.21	0.00	
		2		986.88	0.00	0.00	1,635.09
					Per Diem Interest:	43.50	1,678.59
106.	4.	-C001 - -	PAT RES 25 LLC		2,128.67	0.00	
		2		5,314.08	0.00	0.00	7,442.75
					Per Diem Interest:	759.84	8,202.59
106.	4.	-C002 - -	PAT RES 25 LLC		2,462.11	0.00	
		2		6,146.49	0.00	0.00	8,608.60
					Per Diem Interest:	878.86	9,487.46
106.	4.	-C003 - -	PAT RES 25 LLC		2,462.11	0.00	
		2		6,146.49	0.00	0.00	8,608.60
					Per Diem Interest:	878.86	9,487.46
106.	5.		PAT RES 24 LLC		3,947.90	0.00	
		2		4,058.16	0.00	0.00	8,006.06
					Per Diem Interest:	476.66	8,482.72
106.	6.		YAU,HEUNG KAM & YEUNG, SING KAN		9,688.36	0.00	
		4A		19,376.72	0.00	0.00	29,065.08
					Per Diem Interest:	2,178.18	31,243.26
106.	7.		ABDELHADY REALTY G LLC		4,441.39	0.00	
		2		17,365.96	0.00	0.00	21,807.35
					Per Diem Interest:	2,890.19	24,697.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
106.	8.		ABDELHADY,ZAID		400.13	0.00	
		1		1,564.50	0.00	0.00	1,964.63
					Per Diem Interest:	118.60	2,083.23
			Sp Charges Account Id: 06-302C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,583.23
			Sp Charges Account Id: 15-125C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,083.23
106.	8.01		ABDELHADY,ZAID		400.13	0.00	
		1		1,564.50	0.00	0.00	1,964.63
					Per Diem Interest:	118.60	2,083.23
106.	9.		ABDELHADY,ZAID		413.47	0.00	
		1		1,616.66	0.00	0.00	2,030.13
					Per Diem Interest:	124.02	2,154.15
106.	10.		DAVIS, MARCELLA		2,747.53	0.00	
		2		4,180.27	0.00	0.00	6,927.80
					Per Diem Interest:	299.72	7,227.52
106.	11.		ABDELHADY,ZAID		632.20	0.00	
		1		2,471.92	0.00	0.00	3,104.12
					Per Diem Interest:	411.40	3,515.52
107.	1.		RODRIGUEZ,RICHARD & BUENO,ISABEL		5,268.32	0.00	
		2		8,020.97	0.00	0.00	13,289.29
					Per Diem Interest:	676.08	13,965.37
107.	3.		REYES,MARIO		6,124.58	0.00	
		2		9,312.08	0.00	0.00	15,436.66
					Per Diem Interest:	664.47	16,101.13
107.	4.		CORREA, MARIA		5,300.33	0.00	
		2		8,069.70	0.00	0.00	13,370.03
					Per Diem Interest:	680.92	14,050.95
107.	5.		NICASIO YORDANI		5,356.34	0.00	
		2		8,154.99	0.00	0.00	13,511.33
					Per Diem Interest:	689.37	14,200.70
107.	8.		HOSSAIN MOHAMMAD N		845.60	0.00	
		1		912.52-	0.00	0.00	66.92-
					Per Diem Interest:	0.00	66.92-
					Utility Principal Bal:	0.66-	67.58-
108.	1.		CLARKE, JAMES & PATSY H H/W		5,497.72	0.00	
		2		8,370.24	0.00	0.00	13,867.96
					Per Diem Interest:	710.74	14,578.70
108.	2.		CLARKE, JAMES L & PATSY H H/W		141.38	0.00	
		1		215.25	0.00	0.00	356.63
					Per Diem Interest:	9.49	366.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
108.	3.		TAVAREZ, RAMON A.		5,105.60	0.00	
		2		7,773.23	0.00	0.00	12,878.83
					Per Diem Interest:	651.50	13,530.33
108.	4.		DIAZ, ZOBEIDA		5,759.14	0.00	
		2		8,768.24	0.00	0.00	14,527.38
					Per Diem Interest:	750.21	15,277.59
108.	5.		BRUNO INVESTMENTS LLC		765.58	0.00	
		1		1,097.22	0.00	0.00	1,862.80
					Per Diem Interest:	50.36	1,913.16
108.	6.		DANIEL, PERRY & AVON DRAPER H/W		4,185.31	0.00	
		2		6,372.10	0.00	0.00	10,557.41
					Per Diem Interest:	512.53	11,069.94
108.	7.		MOODY LATISHA		3,883.88	0.00	
		2		3,985.08	0.00	0.00	7,868.96
					Per Diem Interest:	466.99	8,335.95
					Utility Principal Bal:	3.66-	8,332.29
108.	8.		ART ENTERPRISES NJ,LLC		4,217.32	0.00	
		2		6,420.84	0.00	0.00	10,638.16
					Per Diem Interest:	517.34	11,155.50
108.	9.		AHMED TANVIR		6,124.58	0.00	
		2		9,324.63	0.00	0.00	15,449.21
					Per Diem Interest:	805.40	16,254.61
108.	10.		COOKS, DORA GASTON		4,012.30	0.00	
		2		10,016.00	0.00	0.00	14,028.30
					Per Diem Interest:	1,431.45	15,459.75
108.	11.		PONCE RICHARD & GARCIA MICHELLE		4,721.48	0.00	
		2		7,188.41	0.00	0.00	11,909.89
					Per Diem Interest:	593.49	12,503.38
108.	12.		VEGA, EDILBERTO & MIGDALIA H/W		4,553.43	0.00	
		2		6,932.55	0.00	0.00	11,485.98
					Per Diem Interest:	568.10	12,054.08
108.	13.		BRUNO INVESTMENTS II LLC		965.64	0.00	
		1		1,013.54	0.00	0.00	1,979.18
					Per Diem Interest:	44.82	2,024.00
108.	14.		MERCADOS PROPERTIES LLC		1,661.86	0.00	
		2		2,530.16	0.00	0.00	4,192.02
					Per Diem Interest:	149.06	4,341.08
108.	15.		80 HALEDON AVENUE, LLC		5,148.28	0.00	
		4A		10,296.55	0.00	0.00	15,444.83
					Per Diem Interest:	1,083.85	16,528.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
108.	16.		GONZALEZ,FANIELA		6,660.75	0.00	
		2		10,140.94	0.00	0.00	16,801.69
					Per Diem Interest:	886.38	17,688.07
108.	17.		RODRIGUEZ,HILDA		4,131.96	0.00	
		2		6,290.88	0.00	0.00	10,422.84
					Per Diem Interest:	504.46	10,927.30
108.	18.		MC DOWELL, ZANA		4,534.75	0.00	
		2		6,904.12	0.00	0.00	11,438.87
					Per Diem Interest:	565.29	12,004.16
108.	19.		CAMACHO, CARMEN		4,993.56	0.00	
		2		9,987.12	0.00	0.00	14,980.68
					Per Diem Interest:	1,203.63	16,184.31
108.	20.		GUO, TIFEI C/O DU, JENNY		4,633.45	0.00	
		2		4,842.04	0.00	0.00	9,475.49
					Per Diem Interest:	300.21	9,775.70
108.	21.		ESTRELLA, ADALBERTO		4,300.01	0.00	
		2		5,811.28	0.00	0.00	10,111.29
					Per Diem Interest:	529.85	10,641.14
108.	22.		JS ALDO CONSTRUCTION CO INC		3,798.52	0.00	
		2		7,597.04	0.00	0.00	11,395.56
					Per Diem Interest:	758.51	12,154.07
108.	23.		ATEMPA,NECTALI L.& ATEMPA,JULIA		3,521.10	0.00	
		2		5,360.85	0.00	0.00	8,881.95
					Per Diem Interest:	412.19	9,294.14
108.	24.		MYRIE OGONNA		6,668.75	0.00	
		2		9,963.74	0.00	0.00	16,632.49
					Per Diem Interest:	887.58	17,520.07
108.	25.		ESTRELLA LEANDRINA H		7,407.65	0.00	
		2		18,492.74	0.00	0.00	25,900.39
					Per Diem Interest:	2,449.61	28,350.00
					Utility Principal Bal:	89.75	28,439.75
					Utility Delinquent Int/Pnlty:	9.31	28,449.06
108.	26.		B+P REO LLC		4,203.98	0.00	
		2		6,400.53	0.00	0.00	10,604.51
					Per Diem Interest:	515.34	11,119.85
108.	27.		CVE PROPERTIES LLC		3,838.54	0.00	
		2		5,844.14	0.00	0.00	9,682.68
					Per Diem Interest:	460.14	10,142.82
108.	28.		MUNOZ,EUDY M P		4,700.14	0.00	
		2		5,051.66	0.00	0.00	9,751.80
					Per Diem Interest:	709.85	10,461.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
109.	3.		BERMUDEZ SHIRLEY & ESPINOZA RICHARD		4,902.87	0.00	
		2		7,464.57	0.00	0.00	12,367.44
					Per Diem Interest:	620.90	12,988.34
109.	4.		PAULINO-ANGLERO JOSE & RAMIREZ A		4,262.67	0.00	
		2		6,489.87	0.00	0.00	10,752.54
					Per Diem Interest:	524.20	11,276.74
109.	5.		LITTLEJOHN, WILLIAM & HELEN H/W		4,054.60	0.00	
		2		6,173.10	0.00	0.00	10,227.70
					Per Diem Interest:	492.77	10,720.47
109.	6.		WATKINS, WILLIE B & CYNTHIA & I		4,065.27	0.00	
		2		6,189.34	0.00	0.00	10,254.61
					Per Diem Interest:	494.38	10,748.99
109.	7.		LIAN PARTNERS LLC		2,982.27	0.00	
		2		5,964.53	0.00	0.00	8,946.80
					Per Diem Interest:	718.84	9,665.64
109.	8.		CASTRO LIZ JOSCARLY D ET AL		4,361.37	0.00	
		2		6,640.14	0.00	0.00	11,001.51
					Per Diem Interest:	539.11	11,540.62
109.	9.		DISLA LUZ A J & TERESA		3,926.56	0.00	
		2		5,978.16	0.00	0.00	9,904.72
					Per Diem Interest:	473.44	10,378.16
					Utility Principal Bal:	1.60-	10,376.56
109.	10.		FIGUEROA,ADAM		4,814.84	0.00	
		2		7,330.56	0.00	0.00	12,145.40
					Per Diem Interest:	712.61	12,858.01
109.	11.		FRIAS,ANGEL		4,561.43	0.00	
		2		6,882.57	0.00	0.00	11,444.00
					Per Diem Interest:	569.32	12,013.32
109.	12.		SPENCER, LESLIE & LEONORA H/W		4,516.08	0.00	
		2		6,875.70	0.00	0.00	11,391.78
					Per Diem Interest:	562.47	11,954.25
110.	1.		IDROVO BLANCA		4,670.80	0.00	
		2		7,111.25	0.00	0.00	11,782.05
					Per Diem Interest:	585.83	12,367.88
110.	2.		PENA CHRISTOPFER V,CRUZ JOSE A L		6,532.71	0.00	
		2		9,935.99	0.00	0.00	16,468.70
					Per Diem Interest:	986.61	17,455.31
110.	3.		WILLIS HELEN		6,482.03	0.00	
		2		9,868.83	0.00	0.00	16,350.86
					Per Diem Interest:	859.38	17,210.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
110.	4.		GUZMAN, JOSE & MARIA		4,510.75	0.00	
		2		6,867.57	0.00	0.00	11,378.32
					Per Diem Interest:	561.66	11,939.98
110.	5.		BAKER CHIKAS & HENDERSON TYREE		7,087.55	0.00	
		2		10,790.74	0.00	0.00	17,878.29
					Per Diem Interest:	950.83	18,829.12
110.	6.		TAPIA TAPIA ANA C ET ALS		6,831.47	0.00	
		2		10,400.86	0.00	0.00	17,232.33
					Per Diem Interest:	912.16	18,144.49
					Utility Principal Bal:	3.49-	18,141.00
110.	7.		POLANCO PEDRO C		4,601.44	0.00	
		2		7,005.66	0.00	0.00	11,607.10
					Per Diem Interest:	575.36	12,182.46
110.	8.		WEBB, BERTHA		4,441.39	0.00	
		2		6,761.98	0.00	0.00	11,203.37
					Per Diem Interest:	551.19	11,754.56
110.	9.		NOVAS,ELISANDRO		5,588.42	0.00	
		2		8,508.32	0.00	0.00	14,096.74
					Per Diem Interest:	724.42	14,821.16
110.	10.		COBB, TIMOTHY & SAKARA		3,707.83	0.00	
		2		5,645.13	0.00	0.00	9,352.96
					Per Diem Interest:	440.41	9,793.37
110.	11.		DIAZ,RUDDY & RONY D.		4,582.77	0.00	
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54
110.	12.		PARRILLA,MELISSA		7,215.59	0.00	
		2		10,985.68	0.00	0.00	18,201.27
					Per Diem Interest:	1,089.76	19,291.03
110.	14.		SAYLOR, HARRY & VERA H/W		7,474.71	0.00	
		2		22,354.17	0.00	0.00	29,828.88
					Per Diem Interest:	3,696.29	33,525.17
110.	16.		LIGHTY, LEEILA MAE		4,849.52	0.00	
		2		7,383.35	0.00	0.00	12,232.87
					Per Diem Interest:	612.83	12,845.70
110.	21.		MR FIGZ CAPITAL LLC		2,974.27	0.00	
		2		3,136.77	0.00	0.00	6,111.04
					Per Diem Interest:	331.61	6,442.65
111.	3.01		GUICHARDO, ANGEL D. & FRANCISCO,L		4,089.28	0.00	
		2		6,225.90	0.00	0.00	10,315.18
					Per Diem Interest:	498.02	10,813.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
111.	3.02		ANGEL HERNANDEZ,DAMARIS A.		1,677.86	0.00	
		2		2,554.53	0.00	0.00	4,232.39
					Per Diem Interest:	151.28	4,383.67
111.	3.03		BATISTA,JOAN J.& BATISTA,ONORIA H/W		3,670.48	0.00	
		2		7,340.96	0.00	0.00	11,011.44
					Per Diem Interest:	727.64	11,739.08
111.	3.04		BEST,MARY		3,555.78	0.00	
		2		7,111.56	0.00	0.00	10,667.34
					Per Diem Interest:	700.00	11,367.34
111.	3.05		JACKSON, VIRGINIA		3,718.50	0.00	
		2		5,661.38	0.00	0.00	9,379.88
					Per Diem Interest:	442.01	9,821.89
111.	3.06		PUJOLS, LUIS		3,094.30	0.00	
		2		4,711.05	0.00	0.00	7,805.35
					Per Diem Interest:	454.88	8,260.23
111.	3.07		HUNT, ANDREA		3,638.47	0.00	
		2		5,539.54	0.00	0.00	9,178.01
					Per Diem Interest:	429.93	9,607.94
111.	3.08		ORTEGA,RAFAEL & ROSA H/W		3,670.48	0.00	
		2		7,340.96	0.00	0.00	11,011.44
					Per Diem Interest:	727.64	11,739.08
111.	3.09		MUNOZ,MODESTA & EDUARDO		3,670.48	0.00	
		2		5,588.28	0.00	0.00	9,258.76
					Per Diem Interest:	434.76	9,693.52
111.	3.10		YEPES,ANA & MANOTAS,O.& MANOTAS,R.		3,638.47	0.00	
		2		7,276.94	0.00	0.00	10,915.41
					Per Diem Interest:	719.93	11,635.34
111.	3.11		ROJAS, DAVID & EVELYN		3,670.48	0.00	
		2		5,588.28	0.00	0.00	9,258.76
					Per Diem Interest:	434.76	9,693.52
111.	6.		CARTAGENA FERNANDO M		2,280.72	0.00	
		2		3,472.37	0.00	0.00	5,753.09
					Per Diem Interest:	235.14	5,988.23
111.	7.		GREEN, ANGELA & MELVIN L.		2,280.72	0.00	
		2		3,472.37	0.00	0.00	5,753.09
					Per Diem Interest:	235.14	5,988.23
111.	8.		DAVIS,MALINDA		2,819.55	0.00	
		2		4,292.74	0.00	0.00	7,112.29
					Per Diem Interest:	310.09	7,422.38
111.	9.		MARTINEZ, JOSE JUAN & ROSA I H/W		2,307.39	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,411.19	0.00	0.00	4,718.58
					Per Diem Interest:	117.15	4,835.73
111.	10.		HINDS, LINDA		2,307.39	0.00	
		2		3,512.98	0.00	0.00	5,820.37
					Per Diem Interest:	238.85	6,059.22
111.	11.		MARTINEZ, JOSE F. & PAYERO, J.C.		2,934.25	0.00	
		2		4,467.37	0.00	0.00	7,401.62
					Per Diem Interest:	326.04	7,727.66
111.	12.		MORRISON, BUNNIE		2,307.39	0.00	
		2		4,614.78	0.00	0.00	6,922.17
					Per Diem Interest:	409.05	7,331.22
111.	13.		MINAYA JOSE C & FANELIA		2,267.38	0.00	
		2		3,452.06	0.00	0.00	5,719.44
					Per Diem Interest:	233.29	5,952.73
111.	14.		RODRIGUEZ,GUILLERMINA A		2,307.39	0.00	
		2		3,512.98	0.00	0.00	5,820.37
					Per Diem Interest:	238.85	6,059.22
111.	15.		FRED,RAUL		2,467.44	0.00	
		2		3,756.66	0.00	0.00	6,224.10
					Per Diem Interest:	357.10	6,581.20
111.	16.		SMITH, CELIA M		2,307.39	0.00	
		2		4,614.78	0.00	0.00	6,922.17
					Per Diem Interest:	409.05	7,331.22
111.	17.		GIBSON, CARMEN		2,307.39	0.00	
		2		4,864.78	0.00	0.00	7,172.17
					Per Diem Interest:	433.57	7,605.74
111.	18.		SHANNON, BELINDA LEE		2,307.39	0.00	
		2		4,327.70	0.00	0.00	6,635.09
					Per Diem Interest:	362.11	6,997.20
111.	19.		TABORDA,CARLOS & RIVERA,SANDRA M.		746.90	0.00	
		2		460.89-	0.00	0.00	286.01
					Per Diem Interest:	50.19	336.20
111.	22.		GOMEZ,ALMA R.		3,011.61	0.00	
		2		4,585.15	0.00	0.00	7,596.76
					Per Diem Interest:	425.08	8,021.84
111.	23.		PATERSON HABITAT FOR HUMANITY INC		589.52	0.00	
		2		897.54	0.00	0.00	1,487.06
					Per Diem Interest:	39.57	1,526.63
111.	24.		HAYES,NIJA		1,296.41	0.00	
		2		812.95	0.00	0.00	2,109.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	104.17	2,213.53
111.	25.		GARCIA,ROSA & VARGAS, RAFAEL		3,201.00	0.00	
		2		4,873.50	0.00	0.00	8,074.50
					Per Diem Interest:	363.86	8,438.36
111.	26.		SUMTER, JOSEPH & FRANCENIA		2,366.08	0.00	
		2		4,732.15	0.00	0.00	7,098.23
					Per Diem Interest:	422.48	7,520.71
111.	27.		HARRISON, ANNIE L		2,419.43	0.00	
		2		3,683.55	0.00	0.00	6,102.98
					Per Diem Interest:	254.43	6,357.41
111.	28.		PAREDES FELIX T & TRINIDAD A M M		2,419.43	0.00	
		2		3,683.55	0.00	0.00	6,102.98
					Per Diem Interest:	318.54	6,421.52
111.	29.		SMITH, JOSEPH & MAZIE H/W		2,419.43	0.00	
		2		3,683.55	0.00	0.00	6,102.98
					Per Diem Interest:	365.39	6,468.37
					Utility Principal Bal:	1,077.00	7,545.37
					Utility Delinquent Int/Pnlty:	230.16	7,775.53
111.	30.		GREENWOOD, KEVIN		2,432.76	0.00	
		2		6,073.23	0.00	0.00	8,505.99
					Per Diem Interest:	681.11	9,187.10
111.	31.		MC DOWELL, LEONARD & BRENDOLYN H/W		2,419.43	0.00	
		2		9,460.02	0.00	0.00	11,879.45
					Per Diem Interest:	1,856.13	13,735.58
111.	32.		MARCH, KAREN		2,419.43	0.00	
		2		3,683.55	0.00	0.00	6,102.98
					Per Diem Interest:	254.43	6,357.41
111.	34.		VARTGAS,MARTIN & PAYERO, MARILYN A.		2,427.43	0.00	
		2		3,695.73	0.00	0.00	6,123.16
					Per Diem Interest:	255.55	6,378.71
111.	35.		LEE, GLORIA A.		2,339.40	0.00	
		2		9,147.12	0.00	0.00	11,486.52
					Per Diem Interest:	1,520.10	13,006.62
111.	36.		NDUBUISI-SHOULARS, GWENDOLYN		2,331.40	0.00	
		2		3,549.53	0.00	0.00	5,880.93
					Per Diem Interest:	242.19	6,123.12
111.	37.		RIVERA PETER		2,419.43	0.00	
		2		3,683.55	0.00	0.00	6,102.98
					Per Diem Interest:	310.26	6,413.24
111.	38.		FONTALVO, VLADIMIR & NITZA M H/W		2,419.43	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,838.85	0.00	0.00	7,258.28
					Per Diem Interest:	434.70	7,692.98
111.	39.		WRIGHT-BRANFORD,DENESHIA		4,598.77	0.00	
		2		7,001.59	0.00	0.00	11,600.36
					Per Diem Interest:	574.96	12,175.32
111.	40.01		MCKENZIE, LORETTA& CAMPBELL,CARLEEN		7,610.38	0.00	
		2		11,586.75	0.00	0.00	19,197.13
					Per Diem Interest:	1,029.79	20,226.92
111.	40.02		ROBERTS,LORNA J		7,722.42	0.00	
		2		11,757.32	0.00	0.00	19,479.74
					Per Diem Interest:	1,046.71	20,526.45
111.	40.03		VIERA, ROBERT		7,725.08	0.00	
		2		11,761.38	0.00	0.00	19,486.46
					Per Diem Interest:	1,047.11	20,533.57
111.	43.		ABREU JAVIER INVESTMENT LLC		789.58	0.00	
		1		795.37	0.00	0.00	1,584.95
					Per Diem Interest:	53.47	1,638.42
111.	44.		CLEAVES CLARENCE TRUSTEE		6,820.80	0.00	
		2		10,384.62	0.00	0.00	17,205.42
					Per Diem Interest:	910.55	18,115.97
112.	2.		GOVPAT,LLC		7,402.32	0.00	
		2		14,804.63	0.00	0.00	22,206.95
					Per Diem Interest:	1,627.14	23,834.09
112.	3.	-C001 - -	JCM XXIII ELLISON CV20 LLC		3,561.12	0.00	
		2		5,421.77	0.00	0.00	8,982.89
					Per Diem Interest:	418.24	9,401.13
112.	3.	-C002 - -	PAT RES 25 LLC		3,561.12	0.00	
		2		5,421.77	0.00	0.00	8,982.89
					Per Diem Interest:	418.24	9,401.13
112.	3.	-C003 - -	PAT RES 25 LLC		2,091.32	0.00	
		2		3,184.02	0.00	0.00	5,275.34
					Per Diem Interest:	208.80	5,484.14
112.	4.		PATERSON HABITAT FOR HUMANITY INC		618.86	0.00	
		2		942.21	0.00	0.00	1,561.07
					Per Diem Interest:	41.54	1,602.61
112.	5.		PATERSON FALLS REALTY GROUP LLC		4,625.45	0.00	
		2		7,042.20	0.00	0.00	11,667.65
					Per Diem Interest:	579.00	12,246.65
112.	6.		GREEN, CORY MARK		4,329.36	0.00	
		2		8,658.71	0.00	0.00	12,988.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	886.46	13,874.53
112.	7.		GREEN COREY M		920.29	0.00	
		4A		1,840.58	0.00	0.00	2,760.87
					Per Diem Interest:	110.89	2,871.76
112.	8.		MINKINS,DIONNE		2,707.52	0.00	
		2		5,415.03	0.00	0.00	8,122.55
					Per Diem Interest:	500.71	8,623.26
112.	9.		QUINONES, BRENDA I.		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
112.	10.		MACH PROPERTIES LLC		4,193.31	0.00	
		2		10,451.86	0.00	0.00	14,645.17
					Per Diem Interest:	1,298.39	15,943.56
112.	11.		PEREIRA,ROMIAS & ZITA		488.16	0.00	
		1		743.21	0.00	0.00	1,231.37
					Per Diem Interest:	32.76	1,264.13
112.	12.		PATERSON HABITAT FOR HUMANITY INC		1,560.49	0.00	
		1		2,375.88	0.00	0.00	3,936.37
					Per Diem Interest:	134.96	4,071.33
112.	12.01		157 NORTH MAIN LLC		5,190.96	0.00	
		2		10,381.91	0.00	0.00	15,572.87
					Per Diem Interest:	1,251.22	16,824.09
112.	18.		NORTH FIRST 116, LLC		4,390.71	0.00	
		2		8,781.41	0.00	0.00	13,172.12
					Per Diem Interest:	901.24	14,073.36
112.	19.		FRED, JUAN R & CARMEN L H/W		4,561.43	0.00	
		2		6,944.73	0.00	0.00	11,506.16
					Per Diem Interest:	688.90	12,195.06
112.	20.		HOFFMAN,LEON		3,347.72	0.00	
		2		5,096.87	0.00	0.00	8,444.59
					Per Diem Interest:	386.01	8,830.60
112.	21.		SOSA,LUIS		3,665.15	0.00	
		2		5,580.15	0.00	0.00	9,245.30
					Per Diem Interest:	510.21	9,755.51
112.	22.		ESPINAL,LISMARY		4,057.27	0.00	
		2		6,177.16	0.00	0.00	10,234.43
					Per Diem Interest:	598.01	10,832.44
112.	23.		MOLLO, DAVIS & MARITATO,RICCARDO		3,561.12	0.00	
		2		4,931.47	0.00	0.00	8,492.59
					Per Diem Interest:	418.24	8,910.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
113.	2.		172 NORTH MAIN STREET LLC		3,142.32	0.00	
		2		6,284.63	0.00	0.00	9,426.95
					Per Diem Interest:	600.34	10,027.29
113.	3.		441 SUMMER 2 LLC		5,158.95	0.00	
		2		7,854.45	0.00	0.00	13,013.40
					Per Diem Interest:	659.56	13,672.96
113.	4.		FREDERICK,KEISHA		1,344.42	0.00	
		2		2,046.87	0.00	0.00	3,391.29
					Per Diem Interest:	109.67	3,500.96
113.	5.		ROSARIO, YVELISSE		2,547.47	0.00	
		2		5,660.05	0.00	0.00	8,207.52
					Per Diem Interest:	574.79	8,782.31
			Sp Charges Account Id: 11-7378B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	12,782.31
113.	6.		MOJICA,MARTA IVETTE		2,371.41	0.00	
		2		3,610.45	0.00	0.00	5,981.86
					Per Diem Interest:	247.75	6,229.61
					Utility Principal Bal:	0.02-	6,229.59
113.	7.		MOJICA,MARTA IVETTE		2,915.58	0.00	
		2		4,438.95	0.00	0.00	7,354.53
					Per Diem Interest:	323.45	7,677.98
113.	8.		UNITED DEVELOPMENT OF AMERICA, LLC		3,024.95	0.00	
		2		4,605.45	0.00	0.00	7,630.40
					Per Diem Interest:	338.65	7,969.05
113.	9.		MOJICA,MARTA IVETTE		2,696.85	0.00	
		2		4,105.92	0.00	0.00	6,802.77
					Per Diem Interest:	293.02	7,095.79
					Utility Principal Bal:	0.02-	7,095.77
113.	10.		MARICHAL,JONATHAN		4,729.48	0.00	
		2		7,200.60	0.00	0.00	11,930.08
					Per Diem Interest:	714.27	12,644.35
113.	11.		DELGADO, RUBEN		5,908.52	0.00	
		2		6,655.76	0.00	0.00	12,564.28
					Per Diem Interest:	772.77	13,337.05
113.	12.		56 62 N STRAIGHT ST LLC		8,250.58	0.00	
		2		16,501.16	0.00	0.00	24,751.74
					Per Diem Interest:	1,831.62	26,583.36
113.	13.		MARIN REALTY LLC		1,235.06	0.00	
		1		2,470.11	0.00	0.00	3,705.17
					Per Diem Interest:	171.38	3,876.55
113.	17.		CORDERO MELANIE		4,460.06	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,790.41	0.00	0.00	11,250.47
					Per Diem Interest:	645.36	11,895.83
113.	18.		MYERS, MAMIE L.		2,862.23	0.00	
		2		8,125.52	0.00	0.00	10,987.75
					Per Diem Interest:	1,230.14	12,217.89
113.	19.		PATERSON FALLS REALTY GROUP LLC		2,232.70	0.00	
		2		3,399.27	0.00	0.00	5,631.97
					Per Diem Interest:	228.46	5,860.43
113.	20.	-C001 - -	PAT RES 25 LLC		3,027.62	0.00	
		2		4,609.52	0.00	0.00	7,637.14
					Per Diem Interest:	339.03	7,976.17
113.	20.	-C002 - -	PAT RES 25 LLC		3,027.62	0.00	
		2		4,609.52	0.00	0.00	7,637.14
					Per Diem Interest:	339.03	7,976.17
113.	20.	-C003 - -	JCM XXIII ELLISON CV20 LLC		1,784.56	0.00	
		2		2,716.98	0.00	0.00	4,501.54
					Per Diem Interest:	166.12	4,667.66
113.	21.		RYDEN REALTY LLC		2,923.58	0.00	
		4A		11,431.28	0.00	0.00	14,354.86
					Per Diem Interest:	2,523.29	16,878.15
113.	22.		MC KINLEY, CHRISTEENA & NEAL		4,846.85	0.00	
		4A		7,379.29	0.00	0.00	12,226.14
					Per Diem Interest:	612.43	12,838.57
113.	23.		172 NORTH MAIN STREET LLC		2,880.90	0.00	
		4A		5,761.80	0.00	0.00	8,642.70
					Per Diem Interest:	540.43	9,183.13
114.	6.		BSD PATERSON HOLDINGS LLC		274.76	0.00	
		1		418.31	0.00	0.00	693.07
					Per Diem Interest:	18.44	711.51
114.	7.		BSD PATERSON HOLDINGS LLC		7,837.12	0.00	
		4A		11,931.95	0.00	0.00	19,769.07
					Per Diem Interest:	1,183.62	20,952.69
115.	1.		GALAXIE CHEMICAL CORP		26,675.00	0.00	
		4B		17,811.87-	0.00	0.00	8,863.13
					Per Diem Interest:	1,895.85	10,758.98
			Sp Charges Account Id: 12-280B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	12,758.98
			Sp Charges Account Id: 13-280C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	13,258.98
			Sp Charges Account Id: 16-280B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	15,258.98
			Sp Charges Account Id: 16-280C Clean Up				

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Sp Charge Prior Yr/Prd Bal:	3,500.00	18,758.98
			Sp Charges Account Id: 18-00280 Demolition				
					Sp Charge Prior Yr/Prd Bal:	7,800.00	26,558.98
					Sp Charge Delinquent Interest:	9,641.87	36,200.85
					Utility Principal Bal:	9,591.05	45,791.90
					Utility Delinquent Int/Pnlty:	5,809.93	51,601.83
116.	1.		SHORT STREET INVESTMENT LLC		6,503.37	0.00	
		4A		9,901.32	0.00	0.00	16,404.69
					Per Diem Interest:	862.60	17,267.29
116.	3.		CORONA,MARTA & FERNANDEZ,GILBERTO		3,374.39	0.00	
		2		8,423.62	0.00	0.00	11,798.01
					Per Diem Interest:	1,204.44	13,002.45
116.	4.		12 AMITY LLC		7,541.03	0.00	
		2		11,481.15	0.00	0.00	19,022.18
					Per Diem Interest:	1,019.32	20,041.50
116.	4.01		14 AMITY LLC		7,493.01	0.00	
		2		14,986.02	0.00	0.00	22,479.03
					Per Diem Interest:	1,649.02	24,128.05
116.	5.		ONE ELEVEN REALTY LLC		3,419.74	0.00	
		2		5,206.52	0.00	0.00	8,626.26
					Per Diem Interest:	396.90	9,023.16
116.	6.		CITY OF PATERSON		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	25.00	25.00
					Utility Delinquent Int/Pnlty:	13.36	38.36
116.	7.		DOLEH DOULET		2,211.36	0.00	
		2		4,420.65	0.00	0.00	6,632.01
					Per Diem Interest:	386.70	7,018.71
					Utility Principal Bal:	0.60-	7,018.11
116.	8.		AMITY HOLDINGS LLC		11,182.16	0.00	
		4A		22,364.32	0.00	0.00	33,546.48
					Per Diem Interest:	2,695.31	36,241.79
116.	9.		PAT RES 25 LLC		1,837.91	0.00	
		2		2,798.20	0.00	0.00	4,636.11
					Per Diem Interest:	263.12	4,899.23
116.	10.		HENRY RAYMOND & SAMOUHOS DAWN		3,217.01	0.00	
		2		4,897.86	0.00	0.00	8,114.87
					Per Diem Interest:	366.28	8,481.15
116.	11.		441 SUMMER 2 LLC		2,704.85	0.00	
		2		4,118.10	0.00	0.00	6,822.95
					Per Diem Interest:	294.13	7,117.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
116.	12.		PRIETO, ALFREDO & ORENGO,GRACIELA		4,049.27	0.00	
		2		6,164.97	0.00	0.00	10,214.24
					Per Diem Interest:	491.96	10,706.20
116.	13.		SILK CITY DEVELOPMENT		397.46	0.00	
		1		1,554.08	0.00	0.00	1,951.54
					Per Diem Interest:	322.99	2,274.53
116.	14.		MILESTONE GRP NJ LLC		3,734.50	0.00	
		2		7,469.00	0.00	0.00	11,203.50
					Per Diem Interest:	900.15	12,103.65
116.	15.		PAT RES 25 LLC		4,022.59	0.00	
		2		15,728.44	0.00	0.00	19,751.03
					Per Diem Interest:	3,269.07	23,020.10
117.	2.		NORTH FIRST STREET LLC		6,764.78	0.00	
		4B		13,529.56	0.00	0.00	20,294.34
					Per Diem Interest:	1,473.49	21,767.83
117.	3.		KHAN MOHHAMED		1,653.85	0.00	
		2		2,370.11	0.00	0.00	4,023.96
					Per Diem Interest:	147.95	4,171.91
117.	4.		KHAN MOHHAMED		440.14	0.00	
		1		880.28	0.00	0.00	1,320.42
					Per Diem Interest:	47.15	1,367.57
117.	5.		MANCO MANUEL A		1,445.79	0.00	
		2		2,201.19	0.00	0.00	3,646.98
					Per Diem Interest:	121.29	3,768.27
					Utility Principal Bal:	5.33-	3,762.94
117.	6.		TELLAB,MUSTAPHA		1,885.93	0.00	
		2		2,871.30	0.00	0.00	4,757.23
					Per Diem Interest:	180.23	4,937.46
117.	7.		CITY OF PATERSON		0.00	0.00	
		15C		566.60	0.00	0.00	566.60
					Per Diem Interest:	376.10	942.70
117.	8.		MTIRO,LULU		1,600.50	0.00	
		2		2,436.75	0.00	0.00	4,037.25
					Per Diem Interest:	140.52	4,177.77
117.	9.		BITMA INC		3,641.14	0.00	
		2		5,543.61	0.00	0.00	9,184.75
					Per Diem Interest:	430.33	9,615.08
			Sp Charges Account Id: 15-303B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	13,615.08
					Utility Principal Bal:	429.47-	13,185.61
117.	10.		EVANS, JAMES E. & BETTY V.		2,435.43	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,870.86	0.00	0.00	7,306.29
					Per Diem Interest:	587.03	7,893.32
117.	11.		MCM PROPERTY GROUP LLC		3,235.68	0.00	
		2		4,926.30	0.00	0.00	8,161.98
					Per Diem Interest:	369.10	8,531.08
117.	12.		GUTIERREZ,JOSE L		1,371.10	0.00	
		2		2,742.19	0.00	0.00	4,113.29
					Per Diem Interest:	199.30	4,312.59
117.	13.		URIBE SANTO S & FELIZ ELVIRA U		3,526.44	0.00	
		2		5,368.97	0.00	0.00	8,895.41
					Per Diem Interest:	413.02	9,308.43
117.	14.		URIBE-TOLENTINO GENNILLY & URIBE H		3,633.14	0.00	
		2		5,531.42	0.00	0.00	9,164.56
					Per Diem Interest:	429.12	9,593.68
117.	15.		GUTIERREZ, JOSE L. BANIFAC		1,261.73	0.00	
		2		2,523.46	0.00	0.00	3,785.19
					Per Diem Interest:	262.06	4,047.25
117.	16.		WILLIAMS SHANIJAH		3,721.17	0.00	
		2		5,665.44	0.00	0.00	9,386.61
					Per Diem Interest:	442.42	9,829.03
117.	17.		DEMIRICAN, ARZU		3,705.16	0.00	
		2		5,641.08	0.00	0.00	9,346.24
					Per Diem Interest:	503.81	9,850.05
					Utility Principal Bal:	693.13-	9,156.92
117.	18.	-C001 - -	PAT RES 25 LLC		4,222.66	0.00	
		2		8,445.31	0.00	0.00	12,667.97
					Per Diem Interest:	1,017.82	13,685.79
					Utility Principal Bal:	628.25-	13,057.54
117.	18.	-C002 - -	MACH PROPERTIES LLC		4,513.41	0.00	
		2		6,871.63	0.00	0.00	11,385.04
					Per Diem Interest:	562.07	11,947.11
117.	19.	-C001 - -	128-130 EAST MAIN ARB20 LLC,		2,414.09	0.00	
		2		307.26-	0.00	0.00	2,106.83
					Per Diem Interest:	243.43	2,350.26
117.	19.	-C002 - -	JCM PROPERTIES XII LLC		2,414.09	0.00	
		2		307.26-	0.00	0.00	2,106.83
					Per Diem Interest:	243.43	2,350.26
117.	19.	-C003 - -	JCM PROPERTIES XII LLC		1,909.93	0.00	
		2		243.10-	0.00	0.00	1,666.83
					Per Diem Interest:	175.45	1,842.28

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
117.	19.	-C004 - -	JCM PROPERTIES XII LLC		2,536.80	0.00	
		2		322.87-	0.00	0.00	2,213.93
					Per Diem Interest:	259.98	2,473.91
117.	19.	-C005 - -	JCM PROPERTIES XI LLC		2,536.80	0.00	
		2		322.87-	0.00	0.00	2,213.93
					Per Diem Interest:	259.98	2,473.91
117.	19.	-C006 - -	JCM PROPERTIES XII LLC		1,909.93	0.00	
		2		243.10-	0.00	0.00	1,666.83
					Per Diem Interest:	175.45	1,842.28
117.	20.		DIALLO MOHAMED		4,774.83	0.00	
		2		7,269.63	0.00	0.00	12,044.46
					Per Diem Interest:	601.54	12,646.00
117.	21.		PATERSON FALLS REALTY GROUP LLC		3,187.67	0.00	
		2		4,853.19	0.00	0.00	8,040.86
					Per Diem Interest:	481.43	8,522.29
117.	22.		KOVARIK,LIBOR		3,318.37	0.00	
		2		5,052.19	0.00	0.00	8,370.56
					Per Diem Interest:	381.58	8,752.14
117.	23.		GOVPAT LLC		3,297.03	0.00	
		2		6,594.06	0.00	0.00	9,891.09
					Per Diem Interest:	637.63	10,528.72
117.	24.		11-19 AMITY STREET LLC		12,529.25	0.00	
		4A		25,058.50	0.00	0.00	37,587.75
					Per Diem Interest:	2,862.93	40,450.68
117.	25.		11-19 AMITY STREET LLC		1,720.54	0.00	
		4A		3,441.08	0.00	0.00	5,161.62
					Per Diem Interest:	274.60	5,436.22
118.	3.		JCM INVESTORS 1012 LLC		680.22	0.00	
		1		2,034.52	0.00	0.00	2,714.74
					Per Diem Interest:	336.50	3,051.24
118.	4.		16 HILLMAN AVE LLC		1,840.58	0.00	
		2		7,196.31	0.00	0.00	9,036.89
					Per Diem Interest:	1,495.80	10,532.69
118.	5.		B&P REO LLC		2,963.60	0.00	
		2		4,512.05	0.00	0.00	7,475.65
					Per Diem Interest:	330.11	7,805.76
118.	6.		B&P REO LLC		440.14	0.00	
		1		670.11	0.00	0.00	1,110.25
					Per Diem Interest:	29.54	1,139.79
118.	7.		AC BELMONT GROUP LLC		453.48	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,356.34	0.00	0.00	1,809.82
					Per Diem Interest:	224.33	2,034.15
118.	8.		Q118RIDGE, LLC		1,893.93	0.00	
		2		3,787.85	0.00	0.00	5,681.78
					Per Diem Interest:	387.18	6,068.96
118.	9.		VIRGO,SHAYNA		3,126.31	0.00	
		2		2,048.65	0.00	0.00	5,174.96
					Per Diem Interest:	352.76	5,527.72
118.	10.		28 HILLMAN ST LLC		3,361.05	0.00	
		2		5,117.17	0.00	0.00	8,478.22
					Per Diem Interest:	507.61	8,985.83
118.	11.		HILLMAN PLAZA LLC		3,507.77	0.00	
		2		5,336.83	0.00	0.00	8,844.60
					Per Diem Interest:	529.77	9,374.37
118.	12.		HILMAN PLAZA LLC		2,294.05	0.00	
		2		3,492.67	0.00	0.00	5,786.72
					Per Diem Interest:	346.46	6,133.18
118.	13.		CMF WATSON GROUP 43 CV22 LLC		7,869.13	0.00	
		2		11,703.91	0.00	0.00	19,573.04
					Per Diem Interest:	1,068.87	20,641.91
118.	14.		GONZALES, JEFI A.		2,358.07	0.00	
		2		2,464.15	0.00	0.00	4,822.22
					Per Diem Interest:	120.69	4,942.91
118.	15.		JCM INVESTORS 1012 LLC		440.14	0.00	
		1		1,316.46	0.00	0.00	1,756.60
					Per Diem Interest:	217.73	1,974.33
118.	18.		441 SUMMER 2 LLC		3,982.58	0.00	
		2		3,959.41	0.00	0.00	7,941.99
					Per Diem Interest:	481.91	8,423.90
118.	19.		JCM INVESTORS 1012,LLC		656.21	0.00	
		1		1,638.17	0.00	0.00	2,294.38
					Per Diem Interest:	234.23	2,528.61
118.	20.		102-104 E MAIN ARB 2019 LLC		10,699.35	0.00	
		4A		75,254.46-	0.00	0.00	64,555.11-
					Per Diem Interest:	778.61	63,776.50-
118.	21.		CEDRO PROPERTIES LLC		4,934.88	0.00	
		4A		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
118.	22.		RODRIGUEZ,RADELKYS		3,582.46	0.00	
		2		5,454.26	0.00	0.00	9,036.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	421.48	9,458.20
118.	23.		RODRIGUEZ,RENYO &RODRIGUEZ,RADELKYS		384.12	0.00	
		1		584.82	0.00	0.00	968.94
					Per Diem Interest:	25.79	994.73
118.	24.		BURGOS,JOHNNY A.		5,481.72	0.00	
		2		8,345.87	0.00	0.00	13,827.59
					Per Diem Interest:	708.31	14,535.90
118.	25.01		CARLOS, JAVIER		640.20	0.00	
		2		974.70	0.00	0.00	1,614.90
					Per Diem Interest:	42.98	1,657.88
118.	25.02		JAVIER, CARLOS		3,489.09	0.00	
		2		5,312.11	0.00	0.00	8,801.20
					Per Diem Interest:	407.37	9,208.57
118.	26.		LOPEZ JEFFREY & VELASQUEZ LILIAN D		3,665.15	0.00	
		2		5,580.15	0.00	0.00	9,245.30
					Per Diem Interest:	433.95	9,679.25
118.	27.		CK RENTALS IMIED LIABILITY COM		3,371.72	0.00	
		2		5,131.44	0.00	0.00	8,503.16
					Per Diem Interest:	389.65	8,892.81
118.	28.		PENA JORGE		442.81	0.00	
		1		674.16	0.00	0.00	1,116.97
					Per Diem Interest:	29.73	1,146.70
118.	29.		PETERKIN-TAYLOR KARLAJEAN A		1,643.18	0.00	
		2		2,501.73	0.00	0.00	4,144.91
					Per Diem Interest:	146.47	4,291.38
118.	30.		PAT RES 25 LLC		3,227.68	0.00	
		2		8,057.69	0.00	0.00	11,285.37
					Per Diem Interest:	1,152.14	12,437.51
118.	31.		GUILLAUME,WATSON & JEAN,WELLS G		2,368.74	0.00	
		2		3,606.39	0.00	0.00	5,975.13
					Per Diem Interest:	311.41	6,286.54
118.	32.		202 NORTH 5 LLC		2,715.52	0.00	
		2		5,431.03	0.00	0.00	8,146.55
					Per Diem Interest:	502.55	8,649.10
118.	33.		204 N 1ST LLC		3,006.28	0.00	
		2		6,012.55	0.00	0.00	9,018.83
					Per Diem Interest:	724.64	9,743.47
118.	34.		MANED INC		1,941.94	0.00	
		2		2,956.59	0.00	0.00	4,898.53
					Per Diem Interest:	188.01	5,086.54

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
			Sp Charges Account Id: 13-358B Board Up				
				Sp Charge Prior Yr/Prd Bal:		2,000.00	7,086.54
118.	35.		MYA MYCK INVESTORS LLC		1,448.46	0.00	
		2		2,895.07	0.00	0.00	4,343.53
					Per Diem Interest:	214.92	4,558.45
118.	37.		SUCCEEDED LLC		1,560.49	0.00	
		2		1,721.21	0.00	0.00	3,281.70
					Per Diem Interest:	134.96	3,416.66
118.	38.		WHITE,OMAR		440.14	0.00	
		1		1,720.96	0.00	0.00	2,161.10
					Per Diem Interest:	357.69	2,518.79
			Sp Charges Account Id: 12-362C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	4,018.79
			Sp Charges Account Id: 13-362C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	5,518.79
118.	39.		JCM INVESTORS 1012 LLC		440.14	0.00	
		1		1,098.78	0.00	0.00	1,538.92
					Per Diem Interest:	157.11	1,696.03
118.	40.		218 N 1ST LLC		3,793.19	0.00	
		2		5,775.09	0.00	0.00	9,568.28
					Per Diem Interest:	453.29	10,021.57
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		6,639.41	0.00	
		4A		10,108.45	0.00	0.00	16,747.86
					Per Diem Interest:	883.15	17,631.01
119.	2.		FRIAS,KENNY		7,020.86	0.00	
		4A		16,041.11	0.00	0.00	23,061.97
					Per Diem Interest:	3,249.26	26,311.23
119.	5.		MARTINS JUAN TRUSTEES		3,259.69	0.00	
		4A		6,525.48	0.00	0.00	9,785.17
					Per Diem Interest:	629.89	10,415.06
119.	9.		BERGEN PROPERTY, LLC		4,916.21	0.00	
		2		7,424.88	0.00	0.00	12,341.09
					Per Diem Interest:	614.29	12,955.38
119.	10.		21ST ASSOCIATES LLC		440.14	0.00	
		1		1,098.78	0.00	0.00	1,538.92
					Per Diem Interest:	157.11	1,696.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
119.	11.		21ST ASSOCIATES LLC		3,345.05	0.00	
		2		8,350.70	0.00	0.00	11,695.75
					Per Diem Interest:	1,194.03	12,889.78
119.	12.		POLONIA,WENDY E.		3,257.02	0.00	
		2		4,958.79	0.00	0.00	8,215.81
					Per Diem Interest:	372.32	8,588.13
119.	13.		BERGEN 1427 LLC		1,976.62	0.00	
		4A		3,009.39	0.00	0.00	4,986.01
					Per Diem Interest:	192.85	5,178.86
119.	14.		BERGEN 1427 LLC		3,067.63	0.00	
		4A		4,670.43	0.00	0.00	7,738.06
					Per Diem Interest:	344.59	8,082.65
119.	15.		BERGEN 1427 LLC		1,901.93	0.00	
		4A		2,895.67	0.00	0.00	4,797.60
					Per Diem Interest:	182.45	4,980.05
119.	16.		BERGEN 1427 LLC		1,901.93	0.00	
		4A		2,895.67	0.00	0.00	4,797.60
					Per Diem Interest:	182.45	4,980.05
119.	17.		ALSTON, MERILL		480.15	0.00	
		2		731.02	0.00	0.00	1,211.17
					Per Diem Interest:	32.23	1,243.40
119.	18.		ALSTON, MERILL		2,830.22	0.00	
		2		4,308.99	0.00	0.00	7,139.21
					Per Diem Interest:	311.57	7,450.78
119.	19.		MORFA,NURYS		2,432.76	0.00	
		2		3,703.86	0.00	0.00	6,136.62
					Per Diem Interest:	256.29	6,392.91
119.	20.		MELLA,HERIBERTO		3,571.79	0.00	
		2		5,438.01	0.00	0.00	9,009.80
					Per Diem Interest:	419.86	9,429.66
119.	21.		SILK CITY 58 LLC		4,094.62	0.00	
		2		6,234.02	0.00	0.00	10,328.64
					Per Diem Interest:	498.81	10,827.45
119.	22.		BERGEN ST HOLDINGS LLC		2,174.02	0.00	
		2		2,334.36	0.00	0.00	4,508.38
					Per Diem Interest:	220.30	4,728.68
119.	24.	-C001 - -	ZHANG,HUI		2,270.05	0.00	
		2		3,456.12	0.00	0.00	5,726.17
					Per Diem Interest:	233.66	5,959.83
119.	24.	-C002 - -	JCM XXIII ELLISON CV20 LLC		3,035.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,621.70	0.00	0.00	7,657.32
					Per Diem Interest:	340.14	7,997.46
119.	24.	-C003 - -	JCM XXIII ELLISON CV20 LLC		3,193.00	0.00	
		2		4,861.32	0.00	0.00	8,054.32
					Per Diem Interest:	362.64	8,416.96
119.	25.	-C001 - -	MACH PROPERTIES LLC		2,424.76	0.00	
		2		7,252.46	0.00	0.00	9,677.22
					Per Diem Interest:	974.95	10,652.17
119.	25.	-C002 - -	JCM INVESTORS 1012 LLC		2,867.57	0.00	
		2		2,844.20	0.00	0.00	5,711.77
					Per Diem Interest:	135.57	5,847.34
119.	25.	-C003 - -	JCM INVESTORS 1012 LLC		2,952.93	0.00	
		2		8,832.21	0.00	0.00	11,785.14
					Per Diem Interest:	1,448.23	13,233.37
119.	26.		88-92 E MAIN HOLDINGS LLC,		0.00	0.00	
		1		199.87	0.00	0.00	199.87
					Per Diem Interest:	20.74	220.61
119.	27.		88-92 E MAIN HOLDINGS LLC		0.00	0.00	
		2		210.47	0.00	0.00	210.47
					Per Diem Interest:	21.84	232.31
119.	28.		88- 92 E MAIN HOLDINGS LLC		8,853.44	0.00	
		2		19,890.54	0.00	0.00	28,743.98
					Per Diem Interest:	2,066.66	30,810.64
119.	29.		VARGAS, MARIA & RONNY		3,326.38	0.00	
		4A		5,064.38	0.00	0.00	8,390.76
					Per Diem Interest:	382.80	8,773.56
119.	30.		SERUYA KRYSTAL A		2,270.05	0.00	
		2		2,182.51-	0.00	0.00	87.54
					Per Diem Interest:	75.30	162.84
119.	31.		CARRASCO, SANDRA		120.04	0.00	
		1		182.76	0.00	0.00	302.80
					Per Diem Interest:	8.07	310.87
119.	32.		LOPEZ ANNY S & ROGELIO		2,059.31	0.00	
		2		2,827.44	0.00	0.00	4,886.75
					Per Diem Interest:	204.33	5,091.08
119.	34.		HILLMAN COTTAGE HOLDINGS LLC		3,088.97	0.00	
		2		3,316.79	0.00	0.00	6,405.76
					Per Diem Interest:	347.55	6,753.31
119.	35.		CALLISTE JACINTA		2,864.90	0.00	
		2		4,361.78	0.00	0.00	7,226.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	316.40	7,543.08
119.	36.		43 HILLMAN ST LLC		3,257.02	0.00	
		2		4,958.79	0.00	0.00	8,215.81
					Per Diem Interest:	372.32	8,588.13
119.	37.		PATERSON FALLS REALTY GROUP LLC		2,926.25	0.00	
		2		4,455.19	0.00	0.00	7,381.44
					Per Diem Interest:	324.94	7,706.38
119.	38.		EKEZIE,CELESTINA C		3,067.63	0.00	
		2		4,670.43	0.00	0.00	7,738.06
					Per Diem Interest:	344.59	8,082.65
119.	39.		37 HILLMAN ST LLC		3,529.11	0.00	
		2		5,373.03	0.00	0.00	8,902.14
					Per Diem Interest:	413.41	9,315.55
119.	40.		33-35 HILLMAN ARB 2019 LLC		9,912.43	0.00	
		4A		2,566.12	0.00	0.00	12,478.55
					Per Diem Interest:	1,377.46	13,856.01
					Utility Principal Bal:	95.81-	13,760.20
119.	41.		ALE NEW PROPERTY NJ 02 LLC		4,782.83	0.00	
		2		7,281.82	0.00	0.00	12,064.65
					Per Diem Interest:	602.76	12,667.41
119.	44.		JCM PROPERTIES XIII, LLC		6,970.18	0.00	
		2		19,606.98	0.00	0.00	26,577.16
					Per Diem Interest:	3,003.23	29,580.39
119.	45.		UNITED GLOBAL ENTERPRISES LLC		4,067.94	0.00	
		4A		6,193.41	0.00	0.00	10,261.35
					Per Diem Interest:	494.78	10,756.13
			Sp Charges Account Id: 16-404B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	14,756.13
119.	46.		PARADIGM VENTURE HOLDINGS LLC		440.14	0.00	
		1		670.11	0.00	0.00	1,110.25
					Per Diem Interest:	29.54	1,139.79
119.	47.		15 HILLMAN HOLDINGS LLC		520.17	0.00	
		2		1,555.81	0.00	0.00	2,075.98
					Per Diem Interest:	257.32	2,333.30
120.	1.		NORFOLK SOUTHERN (PA LINES)		4,849.52	0.00	
		4A		7,383.35	0.00	0.00	12,232.87
					Per Diem Interest:	612.83	12,845.70
120.	2.		VASQUEZ,ANDY		757.57	0.00	
		1		1,515.14	0.00	0.00	2,272.71
					Per Diem Interest:	182.60	2,455.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
120.	8.		JCM INVESTORS 1012 LLC		440.14	0.00	
		1		1,316.46	0.00	0.00	1,756.60
					Per Diem Interest:	217.73	1,974.33
120.	9.		JCM INVESTORS 1012 LLC		440.14	0.00	
		1		1,316.46	0.00	0.00	1,756.60
					Per Diem Interest:	217.73	1,974.33
120.	11.		PARAGON NJ PROPERTIES LLC		440.14	0.00	
		1		1,720.96	0.00	0.00	2,161.10
					Per Diem Interest:	357.69	2,518.79
120.	12.		128 129 HOLSMAN LLC		4,705.47	0.00	
		2		9,410.94	0.00	0.00	14,116.41
					Per Diem Interest:	977.12	15,093.53
					Utility Principal Bal:	0.34-	15,093.19
120.	13.		BERGEN STREET PATERSON LLC		920.29	0.00	
		4A		2,297.45	0.00	0.00	3,217.74
					Per Diem Interest:	179.20	3,396.94
120.	14.		JCM INVESTORS 1012 LLC		442.81	0.00	
		1		674.16	0.00	0.00	1,116.97
					Per Diem Interest:	29.73	1,146.70
120.	15.		123 EAST HOLSMAN STREET LLC		442.81	0.00	
		1		674.16	0.00	0.00	1,116.97
					Per Diem Interest:	43.19	1,160.16
120.	16.		VELASQUEZ, JOSE M		6,351.32	0.00	
		2		9,669.84	0.00	0.00	16,021.16
					Per Diem Interest:	839.64	16,860.80
120.	17.		LRA MANAGEMENT, LLC		2,147.34	0.00	
		2		4,294.68	0.00	0.00	6,442.02
					Per Diem Interest:	372.37	6,814.39
120.	18.		PAT RES 25 LLC		2,000.63	0.00	
		2		7,822.50	0.00	0.00	9,823.13
					Per Diem Interest:	1,625.87	11,449.00
120.	19.		SABYAN PROPERITES, LLC		7,703.74	0.00	
		4A		11,728.89	0.00	0.00	19,432.63
					Per Diem Interest:	1,043.90	20,476.53
120.	20.		JCM CAP LYON ARB23 LLC		413.47	0.00	
		2		1,231.13	0.00	0.00	1,644.60
					Per Diem Interest:	203.00	1,847.60
120.	21.		BERDECIA-RIVERA,JUAN E. & ET AL		4,729.48	0.00	
		2		7,200.60	0.00	0.00	11,930.08
					Per Diem Interest:	594.69	12,524.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
120.	22.		COBO JEREMY & BELLO AWILDA		3,446.41	0.00	
		2		5,246.01	0.00	0.00	8,692.42
					Per Diem Interest:	400.93	9,093.35
120.	23.		BARRETO, FORTUNATO		3,745.17	0.00	
		2		5,701.99	0.00	0.00	9,447.16
					Per Diem Interest:	446.05	9,893.21
120.	24.		PATERSON PACKAGE 1 LLC		4,289.34	0.00	
		2		6,530.49	0.00	0.00	10,819.83
					Per Diem Interest:	528.23	11,348.06
120.	25.		PATERSON PACKAGE 1 LLC		3,497.10	0.00	
		2		5,324.30	0.00	0.00	8,821.40
					Per Diem Interest:	408.57	9,229.97
120.	26.		PATERSON PACKAGE 1 LLC		3,739.84	0.00	
		2		5,693.87	0.00	0.00	9,433.71
					Per Diem Interest:	445.23	9,878.94
120.	27.		PATERSON FALLS REALTY GROUP LLC		3,406.40	0.00	
		2		8,503.87	0.00	0.00	11,910.27
					Per Diem Interest:	1,215.92	13,126.19
120.	28.		PARAGON NJ PROPERTIES LLC		442.81	0.00	
		1		1,731.38	0.00	0.00	2,174.19
					Per Diem Interest:	359.85	2,534.04
120.	29.		PAT RES 25 LLC		2,627.49	0.00	
		2		4,000.33	0.00	0.00	6,627.82
					Per Diem Interest:	283.37	6,911.19
120.	30.		47 BERGEN STREET LLC		3,529.11	0.00	
		2		7,058.21	0.00	0.00	10,587.32
					Per Diem Interest:	693.57	11,280.89
120.	31.		CMF WATSON GROUP 43 CV22 LLC		3,227.68	0.00	
		2		3,560.12	0.00	0.00	6,787.80
					Per Diem Interest:	367.89	7,155.69
120.	32.		43 BERGEN LLC		2,051.31	0.00	
		2		4,102.62	0.00	0.00	6,153.93
					Per Diem Interest:	350.37	6,504.30
120.	33.		BERGEN STREET PATERSON LLC		16,066.36	0.00	
		4B		24,460.91	0.00	0.00	40,527.27
					Per Diem Interest:	2,306.87	42,834.14
120.	34.		PATERSON FALLS REALTY GROUP LLC		1,547.15	0.00	
		4A		2,355.52	0.00	0.00	3,902.67
					Per Diem Interest:	166.65	4,069.32
120.	35.		PATERSON FALLS REALTY GROUP LLC		656.21	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		4,606.87-	0.00	0.00	3,950.66-
					Per Diem Interest:	48.92	3,901.74-
120.	36.		PATERSON FALLS REALTY GROUP LLC		1,765.89	0.00	
		2		3,537.98	0.00	0.00	5,303.87
					Per Diem Interest:	426.92	5,730.79
120.	38.		CITY OF PATERSON		0.00	0.00	
		15C		154.31	0.00	0.00	154.31
					Per Diem Interest:	101.88	256.19
120.	40.		EGIPCIACO,NICOLE		440.14	0.00	
		1		880.28	0.00	0.00	1,320.42
					Per Diem Interest:	93.18	1,413.60
			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	23,217.60
					Sp Charge Delinquent Interest:	29,023.40	52,241.00
120.	41.		PARADIGM VENTURE HOLDINGS, LLC		746.90	0.00	
		4A		1,137.15	0.00	0.00	1,884.05
					Per Diem Interest:	50.19	1,934.24
120.	42.		SANCHEZ, JULIO CESAR		746.90	0.00	
		4A		1,493.80	0.00	0.00	2,240.70
					Per Diem Interest:	158.12	2,398.82
121.	1.		HOLSMAN VENTURE CAPITAL LLC		4,453.13	0.00	
		4B		6,779.85	0.00	0.00	11,232.98
					Per Diem Interest:	552.97	11,785.95
121.	5.		10 WATSON LLC		3,561.12	0.00	
		2		3,927.90	0.00	0.00	7,489.02
					Per Diem Interest:	418.24	7,907.26
121.	10.		JCM INVESTORS 1012 LLC		1,760.55	0.00	
		2		6,883.80	0.00	0.00	8,644.35
					Per Diem Interest:	1,430.76	10,075.11
121.	11.		GOVAPT LLC		3,006.28	0.00	
		2		6,012.55	0.00	0.00	9,018.83
					Per Diem Interest:	569.15	9,587.98
121.	12.		JCM INVESTORS 1012 LLC		640.20	0.00	
		2		2,394.48	0.00	0.00	3,034.68
					Per Diem Interest:	737.29	3,771.97
121.	13.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,763.22	0.00	
		2		2,684.49	0.00	0.00	4,447.71
					Per Diem Interest:	264.14	4,711.85
121.	13.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,763.22	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,684.49	0.00	0.00	4,447.71
					Per Diem Interest:	163.16	4,610.87
121.	13.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,379.10	0.00	
		2		2,846.09	0.00	0.00	4,225.19
					Per Diem Interest:	348.71	4,573.90
121.	14.		128 129 HOLSMAN LLC		3,473.09	0.00	
		2		6,946.17	0.00	0.00	10,419.26
					Per Diem Interest:	680.05	11,099.31
121.	15.		SILK CITY D II LLC		440.14	0.00	
		1		1,518.71	0.00	0.00	1,958.85
					Per Diem Interest:	127.44	2,086.29
121.	16.		132 E HOLSMAN STREET LLC		440.14	0.00	
		1		877.08	0.00	0.00	1,317.22
					Per Diem Interest:	46.88	1,364.10
			Sp Charges Account Id: 12-471C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,864.10
			Sp Charges Account Id: 13-471C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,364.10
121.	19.		HOLSMAN VENTURE CAPITAL LLC		1,235.72	0.00	
		4A		1,881.37	0.00	0.00	3,117.09
					Per Diem Interest:	97.19	3,214.28
121.	20.		HOLSMAN VENTURE CAPITAL LLC		1,793.50	0.00	
		4A		2,730.58	0.00	0.00	4,524.08
					Per Diem Interest:	167.37	4,691.45
122.	1.		VELASQUEZ, JOSE M		2,515.46	0.00	
		2		3,829.76	0.00	0.00	6,345.22
					Per Diem Interest:	267.79	6,613.01
122.	2.		PATERSON FALLS REALTY GROUP LLC		2,328.73	0.00	
		2		5,813.53	0.00	0.00	8,142.26
					Per Diem Interest:	831.26	8,973.52
122.	3.		GOLDWASSER,CHEDVA		5,148.28	0.00	
		2		9,664.67	0.00	0.00	14,812.95
					Per Diem Interest:	964.74	15,777.69
122.	4.		TWENTY DOORS PROPERTIES LLC		3,139.65	0.00	
		2		4,600.85	0.00	0.00	7,740.50
					Per Diem Interest:	354.62	8,095.12
122.	5.		COLATO OMAR C		3,531.77	0.00	
		2		5,377.09	0.00	0.00	8,908.86
					Per Diem Interest:	413.81	9,322.67
122.	6.		ALMANZAR,JUAN A		2,683.51	0.00	
		2		4,085.61	0.00	0.00	6,769.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	291.16	7,060.28
122.	7.		RAHMAN RASHIDUR		2,830.22	0.00	
		2		4,308.99	0.00	0.00	7,139.21
					Per Diem Interest:	311.57	7,450.78
122.	8.		BURGOS,CHRISTIAN &FERNANDEZ,GABRIEL		6,655.42	0.00	
		2		10,132.82	0.00	0.00	16,788.24
					Per Diem Interest:	885.57	17,673.81
122.	9.		42 WATSON ST LLC		3,569.12	0.00	
		2		5,433.95	0.00	0.00	9,003.07
					Per Diem Interest:	497.12	9,500.19
122.	10.		SLOMOVICS,SHIMON		3,345.05	0.00	
		2		5,092.80	0.00	0.00	8,437.85
					Per Diem Interest:	385.61	8,823.46
122.	11.		HUSKEY, KAY VICTORIA		2,387.42	0.00	
		2		3,634.82	0.00	0.00	6,022.24
					Per Diem Interest:	249.99	6,272.23
122.	12.		MICKENS, VERNON		7,703.74	0.00	
		4A		11,728.89	0.00	0.00	19,432.63
					Per Diem Interest:	1,043.90	20,476.53
122.	13.		SHEHADEH WAHBI A & AL FARRAJ SAHAR		4,097.28	0.00	
		2		6,186.01	0.00	0.00	10,283.29
					Per Diem Interest:	499.21	10,782.50
122.	14.		ROSARIO HUMBERTO S		3,198.34	0.00	
		2		4,869.44	0.00	0.00	8,067.78
					Per Diem Interest:	363.45	8,431.23
122.	15.		MILESTONE GRP NJ LLC		3,630.47	0.00	
		2		7,260.94	0.00	0.00	10,891.41
					Per Diem Interest:	875.08	11,766.49
122.	16.		GOVPAT LLC		8,904.12	0.00	
		4A		17,808.23	0.00	0.00	26,712.35
					Per Diem Interest:	1,989.14	28,701.49
122.	17.		GOVPAT, LLC		210.74	0.00	
		1		421.47	0.00	0.00	632.21
					Per Diem Interest:	22.58	654.79
122.	18.		56 E MAIN ST LLC		5,585.75	0.00	
		2		13,944.47	0.00	0.00	19,530.22
					Per Diem Interest:	1,993.86	21,524.08
122.	19.		GOVPAT, LLC		2,747.53	0.00	
		4A		5,495.05	0.00	0.00	8,242.58
					Per Diem Interest:	509.86	8,752.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
122.	20.		HOWELL,JIMMY		442.81	0.00	
		1		674.16	0.00	0.00	1,116.97
					Per Diem Interest:	29.73	1,146.70
					Utility Principal Bal:	2,046.00	3,192.70
122.	21.		RODRIGUEZ CARLOS M		442.81	0.00	
		1		1,324.43	0.00	0.00	1,767.24
					Per Diem Interest:	97.57	1,864.81
122.	22.		RODRIGUEZ, CARLOS		3,502.43	0.00	
		2		11,304.36	0.00	0.00	14,806.79
					Per Diem Interest:	1,989.07	16,795.86
122.	23.		MACH PROPERTIES LLC		3,353.05	0.00	
		2		5,104.99	0.00	0.00	8,458.04
					Per Diem Interest:	386.82	8,844.86
122.	24.		114 E HOLSMAN ST LLC		442.81	0.00	
		1		1,324.43	0.00	0.00	1,767.24
					Per Diem Interest:	215.27	1,982.51
			Sp Charges Account Id: 09-7365C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,482.51
			Sp Charges Account Id: 16-2224C Clean Up				
122.	25.		PAT RES 25 LLC		4,003.92	0.00	
		2		15,655.44	0.00	0.00	19,659.36
					Per Diem Interest:	3,253.88	22,913.24
123.	1.		JCM INVESTORS 1012 LLC		717.56	0.00	
		1		2,805.68	0.00	0.00	3,523.24
					Per Diem Interest:	583.15	4,106.39
123.	5.		CARVALHO,JUSCIMAR		2,464.77	0.00	
		2		6,153.14	0.00	0.00	8,617.91
					Per Diem Interest:	692.14	9,310.05
123.	9.		23 WATSON HOLDINGS LLC		4,598.77	0.00	
		2		9,197.54	0.00	0.00	13,796.31
					Per Diem Interest:	951.40	14,747.71
123.	11.01		10 N BRIDGE LLC		7,485.01	0.00	
		2		11,395.86	0.00	0.00	18,880.87
					Per Diem Interest:	1,010.86	19,891.73
					Utility Principal Bal:	1.30-	19,890.43
123.	11.02		GOVPAT LLC		3,273.03	0.00	
		2		6,546.05	0.00	0.00	9,819.08
					Per Diem Interest:	631.84	10,450.92
123.	13.		MOORE, BERNARD & JOHNSON, A ETAL		6,866.15	0.00	
		4A		26,846.82	0.00	0.00	33,712.97
					Per Diem Interest:	5,579.94	39,292.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
123.	14.		BLUNT ALICE		298.76	0.00	
		1		454.86	0.00	0.00	753.62
					Per Diem Interest:	20.06	773.68
124.	1.		PATERSON FALLS REALTY GROUP LLC		3,651.81	0.00	
		2		9,116.52	0.00	0.00	12,768.33
					Per Diem Interest:	1,303.53	14,071.86
124.	2.		CEDENO IVAN G		1,885.93	0.00	
		2		2,871.30	0.00	0.00	4,757.23
					Per Diem Interest:	223.86	4,981.09
124.	3.		PATERSON FALLS REALTY GROUP LLC		3,294.37	0.00	
		2		5,015.64	0.00	0.00	8,310.01
					Per Diem Interest:	377.96	8,687.97
124.	4.		SCDH II CV I, LLC		3,411.74	0.00	
		2		11,772.24	0.00	0.00	15,183.98
					Per Diem Interest:	2,194.91	17,378.89
124.	5.		PATERSON FALLS REALTY GROUP LLC		4,198.65	0.00	
		2		10,476.47	0.00	0.00	14,675.12
					Per Diem Interest:	1,302.94	15,978.06
124.	6.		REYNOSO JEUBER V & REYNOSO MIGUEL R		3,094.30	0.00	
		2		4,708.10	0.00	0.00	7,802.40
					Per Diem Interest:	347.95	8,150.35
					Utility Principal Bal:	510.97-	7,639.38
124.	7.		GARCIA,RICHARD & MOTTOLA,JUDITH		1,992.63	0.00	
		2		3,033.75	0.00	0.00	5,026.38
					Per Diem Interest:	195.07	5,221.45
124.	8.		AURIEMMA NICHOLAS		405.46	0.00	
		1		1,012.20	0.00	0.00	1,417.66
					Per Diem Interest:	64.34	1,482.00
124.	9.		AURIEMMA NICHOLAS		384.12	0.00	
		1		958.93	0.00	0.00	1,343.05
					Per Diem Interest:	60.95	1,404.00
					Utility Principal Bal:	426.00-	978.00
124.	10.		AURIEMMA NICHOLAS		368.12	0.00	
		1		918.97	0.00	0.00	1,287.09
					Per Diem Interest:	58.40	1,345.49
					Utility Principal Bal:	426.00-	919.49
124.	11.		NARAYAN PROPERTY LLC		13,182.79	0.00	
		4A		20,070.69	0.00	0.00	33,253.48
					Per Diem Interest:	1,484.63	34,738.11
124.	12.		NARAYAN PROPERTY LLC		1,379.10	0.00	
		4A		1,579.44-	0.00	0.00	200.34-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	200.34-
124.	13.		ORELOGIO CLAUDIO & SANCHEZ LUCERO		314.77	0.00	
		1		785.79	0.00	0.00	1,100.56
				Per Diem Interest:		49.93	1,150.49
124.	14.01		BRAUN, ELIEZER		3,043.62	0.00	
		2		6,087.24	0.00	0.00	9,130.86
				Per Diem Interest:		389.95	9,520.81
124.	14.02		BRAUN, ELIEZER		442.81	0.00	
		1		885.61	0.00	0.00	1,328.42
				Per Diem Interest:		30.52	1,358.94
124.	15.		PATERSON FALLS REALTY GROUP LLC		3,019.61	0.00	
		2		7,538.27	0.00	0.00	10,557.88
				Per Diem Interest:		1,077.87	11,635.75
124.	16.		PATERSON FALLS REALTY GROUP LLC		3,801.19	0.00	
		2		7,702.79	0.00	0.00	11,503.98
				Per Diem Interest:		777.95	12,281.93
124.	17.		PAT RES 25 LLC		1,392.44	0.00	
		2		2,119.97	0.00	0.00	3,512.41
				Per Diem Interest:		115.18	3,627.59
124.	18.		BASILIO, RICARDINA		1,619.18	0.00	
		2		3,238.35	0.00	0.00	4,857.53
				Per Diem Interest:		251.37	5,108.90
124.	19.		JCM INVESTORS 1012 LLC		442.81	0.00	
		1		885.61	0.00	0.00	1,328.42
				Per Diem Interest:		1.88	1,330.30
			Sp Charges Account Id: 13-534C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	2,830.30
125.	1.		7-9 N STRAIGHT LLC		4,273.34	0.00	
		2		8,546.67	0.00	0.00	12,820.01
				Per Diem Interest:		1,030.03	13,850.04
				Utility Principal Bal:		3.44-	13,846.60
125.	2.		PATERSON FALLS REALTY GROUP LLC		2,262.04	0.00	
		2		4,668.25	0.00	0.00	6,930.29
				Per Diem Interest:		535.11	7,465.40
125.	3.		ARIAS,MARIELA & FRIAS,JULIO		3,014.28	0.00	
		2		4,589.21	0.00	0.00	7,603.49
				Per Diem Interest:		455.24	8,058.73
125.	4.		MEGA INVESTMENTS, LLC		3,734.50	0.00	
		4A		14,602.00	0.00	0.00	18,336.50
				Per Diem Interest:		3,034.93	21,371.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
125.	5.		MEGA INVESTMENTS, LLC		1,168.37	0.00	
		4A		2,336.98	0.00	0.00	3,505.35
					Per Diem Interest:	281.68	3,787.03
125.	6.		2 E MAIN ST ASSOC (A NJ LLC)		21,660.10	0.00	
		4B		22,634.50	0.00	0.00	44,294.60
					Per Diem Interest:	1,704.99	45,999.59
			Sp Charges Account Id: 13-540B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	47,999.59
201.	6.		MOLLO, DAVID & MARITATO,RICCARDO		3,801.19	0.00	
		2		5,787.28	0.00	0.00	9,588.47
					Per Diem Interest:	454.52	10,042.99
201.	7.		SANTAR,MARK		3,590.46	0.00	
		2		7,266.81	0.00	0.00	10,857.27
					Per Diem Interest:	724.85	11,582.12
					Utility Principal Bal:	190.72-	11,391.40
201.	8.		LOVELACE, DEXTER		3,697.16	0.00	
		2		9,229.72	0.00	0.00	12,926.88
					Per Diem Interest:	1,095.57	14,022.45
201.	9.		WILMINGTON SAVINGS FUND SOCIETY		2,616.82	0.00	
		2		10,231.84	0.00	0.00	12,848.66
					Per Diem Interest:	2,126.63	14,975.29
201.	10.		94 N 3RD HOPE LLC		8,952.13	0.00	
		4A		13,629.55	0.00	0.00	22,581.68
					Per Diem Interest:	1,352.02	23,933.70
201.	14.		BLUJAY HLDG LLC		6,450.02	0.00	
		2		12,900.03	0.00	0.00	19,350.05
					Per Diem Interest:	1,397.62	20,747.67
201.	15.		NAMERI LLC		850.94	0.00	
		1		2,124.31	0.00	0.00	2,975.25
					Per Diem Interest:	303.75	3,279.00
201.	16.		753 EAST 18 LLC		4,982.89	0.00	
		2		7,586.41	0.00	0.00	12,569.30
					Per Diem Interest:	716.54	13,285.84
201.	19.		MOBARAK,MAMDOUH R.		3,393.06	0.00	
		2		5,165.91	0.00	0.00	8,558.97
					Per Diem Interest:	392.86	8,951.83
201.	20.		PARAGON NJ PROPERTIES LLC		157.39	0.00	
		1		239.61	0.00	0.00	397.00
					Per Diem Interest:	10.56	407.56
201.	21.		PARAGON NJ PROPERTIES LLC		157.39	0.00	
		1		239.61	0.00	0.00	397.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	10.56	407.56
201.	22.		PAT RES 25 LLC		3,619.80	0.00	
		2		5,493.96	0.00	0.00	9,113.76
					Per Diem Interest:	503.08	9,616.84
201.	23.		PARAGON NJ PROPERTIES LLC		128.04	0.00	
		1		256.08	0.00	0.00	384.12
					Per Diem Interest:	13.71	397.83
201.	24.		INTERNATIONAL AFRICA ENTERPRISE INC		3,459.75	0.00	
		2		5,264.79	0.00	0.00	8,724.54
					Per Diem Interest:	402.93	9,127.47
201.	25.		TAFFE,AZINGA		4,211.99	0.00	
		2		6,412.71	0.00	0.00	10,624.70
					Per Diem Interest:	516.54	11,141.24
201.	26.		31 GARFIELD AVE., LLC		4,011.92	0.00	
		2		5,767.12	0.00	0.00	9,779.04
					Per Diem Interest:	486.33	10,265.37
			Sp Charges Account Id: 17-3388C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	11,265.37
201.	27.		ANNIE YOLASKY TORIBIO		2,979.60	0.00	
		2		4,536.42	0.00	0.00	7,516.02
					Per Diem Interest:	332.34	7,848.36
201.	28.		ASAN,VEDAT		9,512.31	0.00	
		4A		14,482.41	0.00	0.00	23,994.72
					Per Diem Interest:	1,317.03	25,311.75
201.	29.		CMF WATSON GROUP 43 CV22 LLC		2,590.15	0.00	
		2		3,943.47	0.00	0.00	6,533.62
					Per Diem Interest:	278.18	6,811.80
201.	30.		RAMOS MARIA		5,415.03	0.00	
		2		10,830.05	0.00	0.00	16,245.08
					Per Diem Interest:	1,148.14	17,393.22
201.	31.		AHAMMED AFSAR		3,342.38	0.00	
		2		5,088.75	0.00	0.00	8,431.13
					Per Diem Interest:	385.22	8,816.35
201.	32.		ROLLINS, RHONDA		2,400.75	0.00	
		2		5,993.32	0.00	0.00	8,394.07
					Per Diem Interest:	670.07	9,064.14
201.	33.		MALDONADO,CARLOS & CASADO,JACQUELIN		2,667.50	0.00	
		2		5,335.00	0.00	0.00	8,002.50
					Per Diem Interest:	491.55	8,494.05
201.	34.		KING, ANNIE		3,524.14	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,368.28	0.00	0.00	8,892.42
					Per Diem Interest:	412.54	9,304.96
201.	35.		ALLEN, SHEILA & AMY		4,636.12	0.00	
		2		7,058.45	0.00	0.00	11,694.57
					Per Diem Interest:	580.60	12,275.17
201.	36.		PATERSON FALLS REALTY G LLC		3,353.05	0.00	
		2		5,104.99	0.00	0.00	8,458.04
					Per Diem Interest:	386.82	8,844.86
201.	37.		CUCCIA,ROSS R & LOUIS,FABIOLA H/W		3,187.67	0.00	
		2		4,840.74	0.00	0.00	8,028.41
					Per Diem Interest:	360.06	8,388.47
201.	38.		VARGAS YAMILLE & MEJIA ISRAEL		7,036.87	0.00	
		2		10,713.57	0.00	0.00	17,750.44
					Per Diem Interest:	943.18	18,693.62
201.	39.		GIL RONNIE		2,176.68	0.00	
		2		3,313.98	0.00	0.00	5,490.66
					Per Diem Interest:	220.67	5,711.33
201.	40.		DUMENG, ERICK		3,574.45	0.00	
		2		5,442.07	0.00	0.00	9,016.52
					Per Diem Interest:	420.25	9,436.77
202.	1.		114 JEFFERSON PATERSON LLC		608.19	0.00	
		1		1,819.10	0.00	0.00	2,427.29
					Per Diem Interest:	144.62	2,571.91
202.	2.		BEGUM,KOHINUR		4,318.69	0.00	
		2		6,575.16	0.00	0.00	10,893.85
					Per Diem Interest:	532.66	11,426.51
202.	3.		SANJUAN,JAVIER		6,623.41	0.00	
		2		10,084.08	0.00	0.00	16,707.49
					Per Diem Interest:	1,000.31	17,707.80
202.	4.		3LINK LLC		19,403.40	0.00	
		4C		29,541.53	0.00	0.00	48,944.93
					Per Diem Interest:	2,810.85	51,755.78
202.	7.		JOSE M. SANTANA CONTRERAS		4,337.36	0.00	
		2		6,603.59	0.00	0.00	10,940.95
					Per Diem Interest:	535.48	11,476.43
202.	11.		43 GARFIELD NJ LLC		3,163.66	0.00	
		2		4,816.64	0.00	0.00	7,980.30
					Per Diem Interest:	358.22	8,338.52
202.	12.		SCHAEFER REALTY GROUP LLC		933.63	0.00	
		2		2,330.73	0.00	0.00	3,264.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	182.98	3,447.34
202.	13.		MACH PROPERTIES LLC		5,068.25	0.00	
		2		7,716.37	0.00	0.00	12,784.62
					Per Diem Interest:	645.87	13,430.49
202.	14.		112 JEFFERSON STREET LLC		4,774.83	0.00	
		2		7,269.63	0.00	0.00	12,044.46
					Per Diem Interest:	601.54	12,646.00
203.	1.		HOSSAIN,MOHAMMED & HOSSAIN,NAZMA		4,179.98	0.00	
		2		6,363.98	0.00	0.00	10,543.96
					Per Diem Interest:	511.70	11,055.66
203.	2.		CABLEBRIDGE 144 NORTH 3RD STREET,LL		2,675.51	0.00	
		2		4,073.43	0.00	0.00	6,748.94
					Per Diem Interest:	290.05	7,038.99
					Utility Principal Bal:	2.72-	7,036.27
203.	6.		OWENS, WILLIE & CARRIE H/W		4,273.34	0.00	
		2		10,668.11	0.00	0.00	14,941.45
					Per Diem Interest:	1,330.81	16,272.26
203.	7.		GRAHAM,CAROLE		2,560.80	0.00	
		2		3,898.80	0.00	0.00	6,459.60
					Per Diem Interest:	274.10	6,733.70
203.	8.		BROOKS,SAMUEL E.		5,126.94	0.00	
		2		5,575.24	0.00	0.00	10,702.18
					Per Diem Interest:	654.73	11,356.91
203.	9.		JACOBS, TIFFANY		4,505.41	0.00	
		2		6,859.45	0.00	0.00	11,364.86
					Per Diem Interest:	560.86	11,925.72
203.	10.		GONZALEZ,Y & TORRES,M & GONZALEZ,S		6,145.92	0.00	
		2		9,357.12	0.00	0.00	15,503.04
					Per Diem Interest:	808.61	16,311.65
203.	11.		GONZALEZ,Y & TORRES,M & GONZALEZ,S		1,456.46	0.00	
		2		2,200.76	0.00	0.00	3,657.22
					Per Diem Interest:	120.96	3,778.18
203.	12.		TWO COUSINS PROPERTIES LLC		8,170.56	0.00	
		2		12,439.61	0.00	0.00	20,610.17
					Per Diem Interest:	1,114.39	21,724.56
203.	13.		BEDWARD,KERLUE & SYLVIA H/W		4,892.20	0.00	
		2		7,448.33	0.00	0.00	12,340.53
					Per Diem Interest:	619.26	12,959.79
203.	14.		HALEDON AVE APTS LLC		821.59	0.00	
		1		1,642.28	0.00	0.00	2,463.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	94.10	2,557.97
203.	15.		FERNANDEZ J R L & HAMILTON A K ETAL		834.93	0.00	
		1		1,271.17	0.00	0.00	2,106.10
					Per Diem Interest:	56.93	2,163.03
203.	16.		QUEZADA RESTITUYO,GENESIS P & ET AL		4,113.29	0.00	
		2		6,415.46	0.00	0.00	10,528.75
					Per Diem Interest:	526.28	11,055.03
203.	17.		HAMILTON JUDSON		6,295.30	0.00	
		2		7,796.76	0.00	0.00	14,092.06
					Per Diem Interest:	950.77	15,042.83
203.	18.		RIVERA, JULIO & ROSAURA H/W		4,137.30	0.00	
		2		6,299.00	0.00	0.00	10,436.30
					Per Diem Interest:	505.27	10,941.57
203.	19.		COLEY, WILLIE & MARIE H/W		3,035.62	0.00	
		2		6,087.58	0.00	0.00	9,123.20
					Per Diem Interest:	578.64	9,701.84
203.	20.		RODRIGUEZ LUZ,VARGAS S & NUNEZ M		5,460.38	0.00	
		2		5,612.87	0.00	0.00	11,073.25
					Per Diem Interest:	705.09	11,778.34
203.	21.		HAMBURGER,SALOMON		3,441.08	0.00	
		2		3,986.25	0.00	0.00	7,427.33
					Per Diem Interest:	400.11	7,827.44
203.	21.01		HAMBURGER,SALOMON		4,468.07	0.00	
		2		6,802.59	0.00	0.00	11,270.66
					Per Diem Interest:	655.28	11,925.94
203.	22.		MGR HOME IMPROVEMENT LLC		3,894.55	0.00	
		2		5,929.42	0.00	0.00	9,823.97
					Per Diem Interest:	468.60	10,292.57
					Utility Principal Bal:	3.43-	10,289.14
203.	23.		CVE PROPERTIES, LLC		3,734.50	0.00	
		2		5,685.75	0.00	0.00	9,420.25
					Per Diem Interest:	444.43	9,864.68
203.	24.		CABLEBRIDGE 81 GARFIELD AVENUE,LLC		3,553.11	0.00	
		2		5,409.58	0.00	0.00	8,962.69
					Per Diem Interest:	417.04	9,379.73
203.	25.		TORRES, CARLOS & DOROTHY		4,043.93	0.00	
		2		6,156.85	0.00	0.00	10,200.78
					Per Diem Interest:	491.17	10,691.95
203.	26.		OVALLE,ALEJANDRO & LISETT		4,326.69	0.00	
		2		8,653.37	0.00	0.00	12,980.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	885.81	13,865.87
203.	27.		CARIAS,RONALD		3,542.44	0.00	
		2		5,393.34	0.00	0.00	8,935.78
					Per Diem Interest:	415.44	9,351.22
203.	28.		73 GARFIELD LLC		4,862.86	0.00	
		2		12,139.82	0.00	0.00	17,002.68
					Per Diem Interest:	1,541.24	18,543.92
203.	29.		ARMSTRONG REALTY 71 LLC		5,316.33	0.00	
		2		20,787.00	0.00	0.00	26,103.33
					Per Diem Interest:	4,320.44	30,423.77
203.	30.		URRIOLA,OSWALDO M.&SOCOIA R DE U, P		2,003.30	0.00	
		2		3,050.00	0.00	0.00	5,053.30
					Per Diem Interest:	196.55	5,249.85
203.	31.		LLUBERES, EMILIO & GUILLERMINA		2,323.77	0.00	
		2		2,433.92	0.00	0.00	4,757.69
					Per Diem Interest:	118.58	4,876.27
203.	34.		CABLEBRIDGE 144 NORTH 3RD STREET,LL		240.08	0.00	
		1		280.45	0.00	0.00	520.53
					Per Diem Interest:	10.69	531.22
204.	2.		FERNANDEZ PABLO A & SANTOS JOHANNA		4,300.01	0.00	
		2		6,546.73	0.00	0.00	10,846.74
					Per Diem Interest:	529.85	11,376.59
					Utility Principal Bal:	0.19-	11,376.40
204.	3.		81 ARCH LLC		3,265.02	0.00	
		2		6,530.04	0.00	0.00	9,795.06
					Per Diem Interest:	629.92	10,424.98
					Utility Principal Bal:	3.31-	10,421.67
204.	4.		SCDH II CVI, LLC		3,809.19	0.00	
		2		13,143.67	0.00	0.00	16,952.86
					Per Diem Interest:	2,450.62	19,403.48
204.	6.		JCM PROPERTIES SVIII, LLC		2,800.88	0.00	
		2		6,992.21	0.00	0.00	9,793.09
					Per Diem Interest:	999.78	10,792.87
204.	7.		JCM INVESTORS 1012 LLC		2,534.13	0.00	
		2		6,326.28	0.00	0.00	8,860.41
					Per Diem Interest:	904.56	9,764.97
204.	8.		71 ARCH ST LLC		1,571.16	0.00	
		2		2,392.08	0.00	0.00	3,963.24
					Per Diem Interest:	169.75	4,132.99
204.	9.		VASQUEZ LOUIS E		1,552.49	0.00	

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		2,363.64	0.00	0.00	3,916.13
					Per Diem Interest:	133.85	4,049.98
204.	10.	-C001 - -	MACH PROPERTIES LLC		1,896.60	0.00	
		2		2,887.55	0.00	0.00	4,784.15
					Per Diem Interest:	181.71	4,965.86
204.	10.	-C002 - -	MACH PROPERTIES LLC		1,896.60	0.00	
		2		2,887.55	0.00	0.00	4,784.15
					Per Diem Interest:	181.71	4,965.86
204.	10.	-C003 - -	MACH PROPERTIES LLC		1,579.16	0.00	
		2		2,404.26	0.00	0.00	3,983.42
					Per Diem Interest:	137.56	4,120.98
204.	10.	-C004 - -	MACH PROPERTIES LLC		1,536.48	0.00	
		2		2,339.28	0.00	0.00	3,875.76
					Per Diem Interest:	131.71	4,007.47
204.	11.		COMBS, ARVILLA F.		3,867.88	0.00	
		2		5,888.81	0.00	0.00	9,756.69
					Per Diem Interest:	464.58	10,221.27
204.	12.		MARTINEZ CARLOS A G		3,203.67	0.00	
		2		4,877.56	0.00	0.00	8,081.23
					Per Diem Interest:	483.85	8,565.08
204.	13.		MARTINEZ, TERESO		4,081.28	0.00	
		2		6,213.71	0.00	0.00	10,294.99
					Per Diem Interest:	496.81	10,791.80
204.	18.		GASPARD,PATRICIA C		3,174.33	0.00	
		2		4,832.88	0.00	0.00	8,007.21
					Per Diem Interest:	359.83	8,367.04
204.	19.		60 CLINTON ST LLC		5,078.92	0.00	
		2		7,732.62	0.00	0.00	12,811.54
					Per Diem Interest:	647.48	13,459.02
204.	20.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,800.57	0.00	
		2		2,036.60	0.00	0.00	3,837.17
					Per Diem Interest:	168.35	4,005.52
204.	20.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,800.57	0.00	
		2		2,036.60	0.00	0.00	3,837.17
					Per Diem Interest:	168.35	4,005.52
204.	20.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,733.88	0.00	
		2		2,639.81	0.00	0.00	4,373.69
					Per Diem Interest:	159.08	4,532.77
204.	21.		64 CLINTON ST LLC		8,952.13	0.00	
		4C		17,904.26	0.00	0.00	26,856.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,157.80	29,014.19
204.	22.		66 CLINTON ST LLC		9,512.31	0.00	
		4C		14,482.41	0.00	0.00	23,994.72
					Per Diem Interest:	1,436.61	25,431.33
204.	23.		TUNKARA MUSTAPHA & SUMAREH HAJA		1,083.01	0.00	
		2		622.17	0.00	0.00	1,705.18
					Per Diem Interest:	79.67	1,784.85
204.	24.		JONES,VINCETRA LYNN DEVIN,WILLIE D		2,486.11	0.00	
		2		3,785.08	0.00	0.00	6,271.19
					Per Diem Interest:	263.72	6,534.91
					Utility Principal Bal:	1,368.71	7,903.62
					Utility Delinquent Int/Pnlty:	342.35	8,245.97
204.	25.		FRANKLIN, CHARLOTTE		1,984.62	0.00	
		2		4,018.63	0.00	0.00	6,003.25
					Per Diem Interest:	487.69	6,490.94
204.	26.		FERNANDEZ ALVAREZ,LISSET J.		1,920.60	0.00	
		2		2,924.10	0.00	0.00	4,844.70
					Per Diem Interest:	185.06	5,029.76
204.	27.		SUMTER, LEROY & KESHONE		1,253.73	0.00	
		2		2,507.45	0.00	0.00	3,761.18
					Per Diem Interest:	175.22	3,936.40
204.	28.		COLVIN, MARY J		2,045.98	0.00	
		2		3,114.98	0.00	0.00	5,160.96
					Per Diem Interest:	202.50	5,363.46
204.	29.		DUNSTON IDA M		1,883.26	0.00	
		2		2,867.24	0.00	0.00	4,750.50
					Per Diem Interest:	179.85	4,930.35
204.	30.		ELKHERCHI, ELMAHDI		1,387.10	0.00	
		2		2,111.85	0.00	0.00	3,498.95
					Per Diem Interest:	114.57	3,613.52
204.	31.		GUADALUPE AGAPITO		4,660.13	0.00	
		2		5,249.94	0.00	0.00	9,910.07
					Per Diem Interest:	584.22	10,494.29
204.	32.		SILK CITY DEVELOPMENT, LLC		4,030.60	0.00	
		2		13,782.88	0.00	0.00	17,813.48
					Per Diem Interest:	2,594.97	20,408.45
204.	33.		RISHER, CHARLES		1,656.89	0.00	
		2		3,313.78	0.00	0.00	4,970.67
					Per Diem Interest:	259.43	5,230.10
204.	34.		BEATO,ISAURA		3,785.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,449.48	0.00	0.00	13,234.67
					Per Diem Interest:	1,156.57	14,391.24
204.	35.		ELLIS, ROBERTA		1,504.47	0.00	
		2		2,290.54	0.00	0.00	3,795.01
					Per Diem Interest:	128.03	3,923.04
205.	1.		ILLIMITABLE II LLC		6,418.01	0.00	
		2		12,836.01	0.00	0.00	19,254.02
					Per Diem Interest:	1,389.91	20,643.93
205.	2.		ILLIMITABLE II LLC		184.06	0.00	
		1		280.50	0.00	0.00	464.56
					Per Diem Interest:	12.38	476.94
205.	3.		GROVER,GWENDLYNN N.		3,830.53	0.00	
		2		5,334.42	0.00	0.00	9,164.95
					Per Diem Interest:	458.94	9,623.89
205.	4.		CF HOLDINGS 2023 LLC		4,057.27	0.00	
		2		4,148.15	0.00	0.00	8,205.42
					Per Diem Interest:	493.17	8,698.59
205.	5.		NICOLAI SANDRA		4,398.71	0.00	
		2		6,697.00	0.00	0.00	11,095.71
					Per Diem Interest:	544.74	11,640.45
205.	7.		RAMOS,ERASMO & SORTO,JOSE		6,855.48	0.00	
		2		10,437.41	0.00	0.00	17,292.89
					Per Diem Interest:	915.78	18,208.67
205.	8.01		HARI JEFFERSON LLC		2,640.83	0.00	
		2		5,281.65	0.00	0.00	7,922.48
					Per Diem Interest:	10.91	7,933.39
205.	8.02		SHRIJI JEFERSON LLC		2,640.83	0.00	
		2		5,281.65	0.00	0.00	7,922.48
					Per Diem Interest:	327.47	8,249.95
205.	9.		NUNEZ MARIELA G &GALINDO JACQUELINE		4,201.32	0.00	
		2		6,396.47	0.00	0.00	10,597.79
					Per Diem Interest:	514.93	11,112.72
205.	10.		JOLON YONY E		4,073.28	0.00	
		2		5,969.95	0.00	0.00	10,043.23
					Per Diem Interest:	495.59	10,538.82
205.	11.		MENDEZ,MARCO A.& MENDEZ,MAYRA L.H/W		2,918.25	0.00	
		2		4,443.00	0.00	0.00	7,361.25
					Per Diem Interest:	323.80	7,685.05
205.	12.		MOTA-RAMIREZ HERIBERTO&ROJAS-REYES		2,584.81	0.00	
		2		3,935.35	0.00	0.00	6,520.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	277.44	6,797.60
205.	13.		TAVERAS YUNI H		2,438.10	0.00	
		2		6,086.55	0.00	0.00	8,524.65
					Per Diem Interest:	870.29	9,394.94
205.	14.		ESPOSITO & SONS INVESTMENT LLC		1,413.78	0.00	
		2		4,228.60	0.00	0.00	5,642.38
					Per Diem Interest:	489.81	6,132.19
					Utility Principal Bal:	0.95-	6,131.24
205.	15.		FRIERSON, HARRY & CAROLYN		2,544.80	0.00	
		2		3,874.43	0.00	0.00	6,419.23
					Per Diem Interest:	271.88	6,691.11
205.	16.		COLLADO, FRANCISCO		2,029.97	0.00	
		2		3,090.61	0.00	0.00	5,120.58
					Per Diem Interest:	200.26	5,320.84
205.	17.		MORALES,JOSE & RAMONA H/W		2,131.34	0.00	
		2		3,244.94	0.00	0.00	5,376.28
					Per Diem Interest:	214.37	5,590.65
205.	18.		MCCASKILL,ANDREA		2,544.80	0.00	
		2		6,352.92	0.00	0.00	8,897.72
					Per Diem Interest:	892.18	9,789.90
205.	19.		PEREZ, JAIME & PAZ, DELIA		2,313.10	0.00	
		2		3,524.48	0.00	0.00	5,837.58
					Per Diem Interest:	239.59	6,077.17
205.	20.		BARRETT,D.D/B/A/ ORLANDO IRON WORKS		1,645.85	0.00	
		4A		3,291.70	0.00	0.00	4,937.55
					Per Diem Interest:	257.46	5,195.01
205.	21.		BARRETT,D.D/B/A ORLANDO IRON WORKS		1,565.83	0.00	
		4A		3,131.65	0.00	0.00	4,697.48
					Per Diem Interest:	239.26	4,936.74
205.	22.		BARRETT,D.D/B/A ORLANDO IRON WORKS		4,924.21	0.00	
		4B		9,848.41	0.00	0.00	14,772.62
					Per Diem Interest:	1,029.84	15,802.46
205.	24.		LINDOR JULIANE		3,982.58	0.00	
		2		6,063.45	0.00	0.00	10,046.03
					Per Diem Interest:	359.40	10,405.43
205.	25.		SCDH II CV I, LLC		4,260.00	0.00	
		2		14,699.19	0.00	0.00	18,959.19
					Per Diem Interest:	2,740.64	21,699.83
205.	26.		72 ARCH LLC		2,830.22	0.00	
		2		4,308.99	0.00	0.00	7,139.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	311.57	7,450.78
205.	27.		PEREZ MERCEDES,MAIKER M.		4,684.13	0.00	
		2		7,131.55	0.00	0.00	11,815.68
					Per Diem Interest:	587.86	12,403.54
205.	28.		TAYLOR,NELSON		4,372.04	0.00	
		2		6,656.39	0.00	0.00	11,028.43
					Per Diem Interest:	540.71	11,569.14
205.	29.		JIMENEZ FREDDY J H & JAIME M H ETAL		3,926.56	0.00	
		2		5,978.16	0.00	0.00	9,904.72
					Per Diem Interest:	473.44	10,378.16
205.	30.		JACKSON MICHAEL		6,212.61	0.00	
		4A		24,291.48	0.00	0.00	30,504.09
					Per Diem Interest:	5,048.84	35,552.93
205.	31.		82 ARCH LLC		4,404.05	0.00	
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	545.55	11,654.72
206.	1.		98 JEFFERSON STREET LLC		2,235.37	0.00	
		2		3,403.32	0.00	0.00	5,638.69
					Per Diem Interest:	228.84	5,867.53
206.	2.		US BANK NA LEGAL T TRUSTEE		130.71	0.00	
		1		261.42	0.00	0.00	392.13
					Per Diem Interest:	27.68	419.81
206.	3.		Y&I PATERSON PROPERTIES LLC		8,450.64	0.00	
		4B		16,901.28	0.00	0.00	25,351.92
					Per Diem Interest:	1,879.85	27,231.77
206.	5.		OVALLE,ALEJANDRO		6,271.30	0.00	
		4A		12,542.59	0.00	0.00	18,813.89
					Per Diem Interest:	1,354.53	20,168.42
206.	7.		COLON,NICK		4,988.23	0.00	
		2		7,594.53	0.00	0.00	12,582.76
					Per Diem Interest:	753.35	13,336.11
206.	8.		SILVER AUTO BODY GENERAL REPAIR INC		3,846.54	0.00	
		4A		7,693.07	0.00	0.00	11,539.61
					Per Diem Interest:	770.08	12,309.69
206.	9.		84 88 JEFFERSON ST LLC		10,688.68	0.00	
		4A		16,273.43	0.00	0.00	26,962.11
					Per Diem Interest:	1,494.70	28,456.81
207.	1.		GLM INVESTMENTS LLC		6,143.26	0.00	
		2		15,336.26	0.00	0.00	21,479.52
					Per Diem Interest:	2,192.88	23,672.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
207.	2.		GLM INVESTMENTS LLC		3,249.02	0.00	
		2		8,110.96	0.00	0.00	11,359.98
					Per Diem Interest:	1,159.75	12,519.73
207.	3.		OVALLE ALEJANDRO & YONI I		3,491.76	0.00	
		2		6,983.52	0.00	0.00	10,475.28
					Per Diem Interest:	684.56	11,159.84
207.	4.		16 N 2ND LLC		1,813.90	0.00	
		2		3,627.80	0.00	0.00	5,441.70
					Per Diem Interest:	373.37	5,815.07
207.	5.		22-36 NORTH 2ND STREET HOLDINGS, LL		0.00	0.00	
		1		925.22	0.00	0.00	925.22
					Per Diem Interest:	172.89	1,098.11
207.	5.01		MILLENNIAL FLATS LLC		3,267.69	0.00	
		4A		6,535.38	0.00	0.00	9,803.07
					Per Diem Interest:	424.69	10,227.76
207.	5.02		22 36 NORTH 2ND ST HOLDINGS LLC		13,630.93	0.00	
		4A		27,261.85	0.00	0.00	40,892.78
					Per Diem Interest:	1,239.73	42,132.51
207.	5.03		40 NORTH 2ND ST HOLDINGS LLC		3,267.69	0.00	
		4A		6,535.38	0.00	0.00	9,803.07
					Per Diem Interest:	424.69	10,227.76
207.	9.		NORTH 2ND 42-44 LLC		3,998.59	0.00	
		2		6,087.81	0.00	0.00	10,086.40
					Per Diem Interest:	484.31	10,570.71
207.	10.		NORTH 2ND 42-44 LLC		4,110.62	0.00	
		2		6,258.39	0.00	0.00	10,369.01
					Per Diem Interest:	501.23	10,870.24
207.	11.		CHURCH OF JESUS CHRIST APOSTOLIC		6,001.88	0.00	
		4A		23,467.50	0.00	0.00	29,469.38
					Per Diem Interest:	3,922.85	33,392.23
					Utility Principal Bal:	56.00-	33,336.23
207.	13.		23-27 HALEDON AVE, LLC		7,428.99	0.00	
		2		11,310.58	0.00	0.00	18,739.57
					Per Diem Interest:	1,002.40	19,741.97
207.	15.		KING JR, MYRON U.		4,276.01	0.00	
		2		6,510.18	0.00	0.00	10,786.19
					Per Diem Interest:	526.21	11,312.40
207.	16.	-C001 - -	GILL, TARYN		3,201.00	0.00	
		2		4,873.50	0.00	0.00	8,074.50
					Per Diem Interest:	363.86	8,438.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
207.	16.	-C002 - -	PATERSON HABITAT FOR HUMANITY		3,873.21	0.00	
		2		5,896.93	0.00	0.00	9,770.14
					Per Diem Interest:	465.38	10,235.52
207.	17.	-C001 - -	CARLIN,ALFREDO & LUISA AMELIA H/W		3,201.00	0.00	
		2		4,873.50	0.00	0.00	8,074.50
					Per Diem Interest:	363.86	8,438.36
207.	17.	-C002 - -	CABALLERO GINO G,CARLIN L M ET AL		2,987.60	0.00	
		2		4,548.60	0.00	0.00	7,536.20
					Per Diem Interest:	333.47	7,869.67
207.	18.		CVE PROPERTIES, LLC		3,587.79	0.00	
		2		5,462.38	0.00	0.00	9,050.17
					Per Diem Interest:	422.28	9,472.45
207.	19.		ZAVALA IRMA & DELGADO V & ROMERO R		4,249.33	0.00	
		2		6,469.57	0.00	0.00	10,718.90
					Per Diem Interest:	522.18	11,241.08
207.	20.		FELIZ JUAN A A & MINAYA CARMEN Y M		3,654.48	0.00	
		2		5,563.91	0.00	0.00	9,218.39
					Per Diem Interest:	432.34	9,650.73
207.	22.	-C001 - -	THEN VALERIO & MARIA		3,201.00	0.00	
		2		4,873.50	0.00	0.00	8,074.50
					Per Diem Interest:	363.86	8,438.36
207.	22.	-C002 - -	THEN EDWIN & MEDRANO ROCIO R		2,968.93	0.00	
		2		4,520.17	0.00	0.00	7,489.10
					Per Diem Interest:	330.86	7,819.96
207.	23.		MONTANEZ,HERIBERTO & GOMEZ,ERIDANIA		3,059.63	0.00	
		2		4,658.25	0.00	0.00	7,717.88
					Per Diem Interest:	343.48	8,061.36
207.	24.		HUMBLE BEGINNINGS INC.CHURCH		680.22	0.00	
		1		2,659.66	0.00	0.00	3,339.88
					Per Diem Interest:	552.80	3,892.68
207.	25.		INCE, SAMUEL		3,446.41	0.00	
		2		5,247.13	0.00	0.00	8,693.54
					Per Diem Interest:	400.93	9,094.47
207.	26.		65 N 1ST ST LLC		4,718.81	0.00	
		2		7,184.35	0.00	0.00	11,903.16
					Per Diem Interest:	593.08	12,496.24
207.	27.		61 63 NORTH FIRST ST LLC		3,160.99	0.00	
		2		4,812.58	0.00	0.00	7,973.57
					Per Diem Interest:	357.81	8,331.38
207.	28.		61-63 NORTH FIRST STREET LLC,		4,308.02	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,558.92	0.00	0.00	10,866.94
					Per Diem Interest:	531.06	11,398.00
207.	30.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,435.12	0.00	
		2		3,582.67	0.00	0.00	5,017.79
					Per Diem Interest:	512.27	5,530.06
207.	30.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,248.71	0.00	
		2		5,613.75	0.00	0.00	7,862.46
					Per Diem Interest:	802.70	8,665.16
207.	30.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,499.45	0.00	
		2		4,998.90	0.00	0.00	7,498.35
					Per Diem Interest:	453.05	7,951.40
207.	31.		RIVERA TEODORO		2,824.89	0.00	
		2		4,300.86	0.00	0.00	7,125.75
					Per Diem Interest:	310.82	7,436.57
208.	1.		50 54 CLINTON ST REFI23 LLC		5,391.02	0.00	
		4A		21,079.04	0.00	0.00	26,470.06
					Per Diem Interest:	4,381.15	30,851.21
208.	2.		GILMORE TABERNACLE LOOK & LIVE M		1,672.53	0.00	
		4A		3,345.05	0.00	0.00	5,017.58
					Per Diem Interest:	7.11	5,024.69
208.	11.		HERRERA,TIRSO		6,436.68	0.00	
		4A		9,799.80	0.00	0.00	16,236.48
					Per Diem Interest:	966.22	17,202.70
208.	12.		ANSL JAI MATA LLC		4,622.78	0.00	
		4A		3,830.65	0.00	0.00	8,453.43
					Per Diem Interest:	205.92	8,659.35
					Utility Principal Bal:	0.40-	8,658.95
208.	16.		39-41 MAIN ST LLC		11,267.52	0.00	
		4A		22,535.04	0.00	0.00	33,802.56
					Per Diem Interest:	2,537.79	36,340.35
208.	20.		TYLER,LARK		2,021.97	0.00	
		2		2,823.36	0.00	0.00	4,845.33
					Per Diem Interest:	223.29	5,068.62
208.	21.		RODRIGUEZ HILDA & NUNEZ AMDERSON		2,992.94	0.00	
		2		3,254.64	0.00	0.00	6,247.58
					Per Diem Interest:	412.62	6,660.20
208.	22.		SANCHEZ,JUAN C		4,345.36	0.00	
		2		6,615.78	0.00	0.00	10,961.14
					Per Diem Interest:	536.68	11,497.82
208.	23.		FOREMAN,LISA		4,300.01	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,521.86	0.00	0.00	10,821.87
					Per Diem Interest:	529.85	11,351.72
208.	24.		COLON VICENTE		3,977.25	0.00	
		2		6,055.32	0.00	0.00	10,032.57
					Per Diem Interest:	481.09	10,513.66
208.	25.		PAM INVESTORS		2,486.11	0.00	
		2		9,720.76	0.00	0.00	12,206.87
					Per Diem Interest:	2,020.41	14,227.28
209.	9.	-C001 - -	JCM PROPERTIES VIII, LLC		2,099.33	0.00	
		2		3,196.20	0.00	0.00	5,295.53
					Per Diem Interest:	209.90	5,505.43
209.	9.	-C002 - -	JCM PROPERTIES VIII, LLC		1,979.29	0.00	
		2		3,013.44	0.00	0.00	4,992.73
					Per Diem Interest:	207.57	5,200.30
209.	9.	-C003 - -	JCM PROPERTIES VIII, LLC		1,861.92	0.00	
		2		2,834.75	0.00	0.00	4,696.67
					Per Diem Interest:	191.23	4,887.90
209.	9.	-C004 - -	JCM PROPERTIES VIII, LLC		2,192.69	0.00	
		2		3,338.34	0.00	0.00	5,531.03
					Per Diem Interest:	237.25	5,768.28
209.	9.	-C005 - -	JCM PROPERTIES VIII, LLC		1,861.92	0.00	
		2		2,834.75	0.00	0.00	4,696.67
					Per Diem Interest:	191.23	4,887.90
209.	9.	-C006 - -	JCM PROPERTIES VIII, LLC		2,192.69	0.00	
		2		3,338.34	0.00	0.00	5,531.03
					Per Diem Interest:	237.25	5,768.28
209.	10.		BISHARAH, ASHRAF & MERVAT, ABDEL S.		5,142.94	0.00	
		2		7,830.09	0.00	0.00	12,973.03
					Per Diem Interest:	657.15	13,630.18
209.	11.		MONTGOMERY BARRY		6,607.40	0.00	
		4A		10,059.72	0.00	0.00	16,667.12
					Per Diem Interest:	878.31	17,545.43
210.	1.		GERMAN-PINEDA ROSLY		7,549.03	0.00	
		2		11,493.33	0.00	0.00	19,042.36
					Per Diem Interest:	1,020.53	20,062.89
					Utility Principal Bal:	0.11-	20,062.78
210.	2.		SINGLETON, CLARENCE & CLAUDIA H/W		5,268.32	0.00	
		2		8,020.97	0.00	0.00	13,289.29
					Per Diem Interest:	676.08	13,965.37
210.	3.		REDA PROPERTIES LLC		4,628.12	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,256.23	0.00	0.00	13,884.35
					Per Diem Interest:	958.48	14,842.83
210.	4.		NEIGHBORHOOD 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:	13.43	13.43
					Utility Delinquent Int/Pnlty:	6.05	19.48
210.	6.		SILK CITY 58 LLC		4,729.48	0.00	
		2		4,212.59	0.00	0.00	8,942.07
					Per Diem Interest:	594.69	9,536.76
210.	7.		MCKINNEY,JOSE A.		4,414.72	0.00	
		2		6,721.37	0.00	0.00	11,136.09
					Per Diem Interest:	613.99	11,750.08
210.	8.		JOYNER, KATIE		2,419.80	0.00	
		2		3,686.93	0.00	0.00	6,106.73
					Per Diem Interest:	254.43	6,361.16
210.	9.		LANDI ALFREDO C		3,739.84	0.00	
		2		5,693.87	0.00	0.00	9,433.71
					Per Diem Interest:	564.81	9,998.52
210.	10.		NORTH FIRST REALTY LLC		3,241.02	0.00	
		2		4,934.42	0.00	0.00	8,175.44
					Per Diem Interest:	489.47	8,664.91
210.	11.		WILLIAMS, VANESSA A		2,792.88	0.00	
		2		4,252.13	0.00	0.00	7,045.01
					Per Diem Interest:	306.38	7,351.39
210.	12.		MARTE ELVIA J		4,051.94	0.00	
		2		6,169.04	0.00	0.00	10,220.98
					Per Diem Interest:	492.37	10,713.35
210.	14.		76 78 N 1ST REFI23 LLC		11,753.01	0.00	
		4A		45,954.58	0.00	0.00	57,707.59
					Per Diem Interest:	9,551.36	67,258.95
210.	15.		SANCHEZ ANTONY ET ALS		5,230.97	0.00	
		2		5,516.78	0.00	0.00	10,747.75
					Per Diem Interest:	670.44	11,418.19
210.	16.		ALMONTE, EDWIN		5,420.36	0.00	
		2		8,252.46	0.00	0.00	13,672.82
					Per Diem Interest:	699.05	14,371.87
210.	17.		PATERSON FALLS REALTY GROUP LLC		2,600.82	0.00	
		2		8,974.15	0.00	0.00	11,574.97
					Per Diem Interest:	1,673.22	13,248.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
210.	20.		OBONG PRINCESS A		4,468.07	0.00	
		2		6,800.38	0.00	0.00	11,268.45
					Per Diem Interest:	674.08	11,942.53
210.	21.		GUARDARRAMA MANUEL A U ET ALS		2,168.68	0.00	
		2		2,398.34	0.00	0.00	4,567.02
					Per Diem Interest:	219.56	4,786.58
210.	22.		PATTERSON ALEF LLC		4,697.47	0.00	
		2		7,151.86	0.00	0.00	11,849.33
					Per Diem Interest:	589.86	12,439.19
					Utility Principal Bal:	3.67-	12,435.52
210.	23.		LEACH, CASSANDRA		1,864.59	0.00	
		2		7,290.58	0.00	0.00	9,155.17
					Per Diem Interest:	1,515.29	10,670.46
210.	25.		MCGOWAN, EVERALD & DAWN LOLITA H/W		5,999.21	0.00	
		4A		9,133.75	0.00	0.00	15,132.96
					Per Diem Interest:	786.47	15,919.43
210.	26.		ABDELHADY REALTY GROUP II LLC		6,908.83	0.00	
		4A		13,817.65	0.00	0.00	20,726.48
					Per Diem Interest:	1,508.21	22,234.69
210.	27.		SANTANA ABEL & MASRI AMNA		7,420.99	0.00	
		2		14,841.97	0.00	0.00	22,262.96
					Per Diem Interest:	1,068.81	23,331.77
210.	28.		105-107 N MAIN STREET LLC		8,861.44	0.00	
		4A		13,491.47	0.00	0.00	22,352.91
					Per Diem Interest:	1,218.74	23,571.65
210.	29.		TUSCANY REAL ESTATE LLC		11,299.53	0.00	
		4A		17,203.45	0.00	0.00	28,502.98
					Per Diem Interest:	1,586.96	30,089.94
210.	30.		TUSCANY REAL ESTATE LLC		1,469.80	0.00	
		4A		2,237.75	0.00	0.00	3,707.55
					Per Diem Interest:	124.06	3,831.61
210.	31.		CASTELLANOS,WALTER & JUANA H/W		597.52	0.00	
		1		909.72	0.00	0.00	1,507.24
					Per Diem Interest:	40.11	1,547.35
210.	32.		TORIBIO,ILVIN & JIMENEZ,T & TORRES		4,481.40	0.00	
		2		6,822.90	0.00	0.00	11,304.30
					Per Diem Interest:	557.24	11,861.54
210.	33.		JAUREGUI CARMEN R & LOPEZ KEVIN		4,721.48	0.00	
		2		7,188.41	0.00	0.00	11,909.89
					Per Diem Interest:	593.49	12,503.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
210.	34.		GOMEZ,LEIDY		2,107.33	0.00	
		2		3,208.38	0.00	0.00	5,315.71
					Per Diem Interest:	211.02	5,526.73
210.	35.		ALVAREZ, INES		1,733.88	0.00	
		2		2,639.81	0.00	0.00	4,373.69
					Per Diem Interest:	159.08	4,532.77
210.	36.		PEREZ JOHNTANY D R		5,444.37	0.00	
		2		6,159.85	0.00	0.00	11,604.22
					Per Diem Interest:	702.67	12,306.89
					Utility Principal Bal:	1.98	12,308.87
					Utility Delinquent Int/Pnlty:	0.17	12,309.04
210.	39.		CHERRY CHRISTINA		533.50	0.00	
		1		1,102.33-	0.00	0.00	568.83-
					Per Diem Interest:	0.00	568.83-
210.	40.		CLARKE KERON S,TRINIDAD FRANCIA C P		333.44	0.00	
		2		479.42	0.00	0.00	812.86
					Per Diem Interest:	50.36	863.22
210.	41.		75 77 N MAIN REFI23 LLC		15,295.45	0.00	
		4A		59,805.62	0.00	0.00	75,101.07
					Per Diem Interest:	11,165.12	86,266.19
210.	42.		ENCARNACION,EDISON W & PENA LAURA		5,225.64	0.00	
		4A		7,955.99	0.00	0.00	13,181.63
					Per Diem Interest:	669.64	13,851.27
211.	1.		HALEDON CAR WASH LLC		6,860.81	0.00	
		4A		10,445.53	0.00	0.00	17,306.34
					Per Diem Interest:	916.60	18,222.94
211.	2.		HALEDON CAR WASH LLC		352.11	0.00	
		4A		536.08	0.00	0.00	888.19
					Per Diem Interest:	23.64	911.83
211.	3.		HALEDON CAR WASH LLC		1,043.00	0.00	
		4A		1,587.95	0.00	0.00	2,630.95
					Per Diem Interest:	75.09	2,706.04
212.	1.		334 BUFFALO AVE PATERSON LLC		1,026.99	0.00	
		4A		3,282.56-	0.00	0.00	2,255.57-
					Per Diem Interest:	73.25	2,182.32-
212.	2.		HERNANDEZ,BLADIMIR G & GUERRA M C M		5,044.25	0.00	
		2		7,679.82	0.00	0.00	12,724.07
					Per Diem Interest:	642.23	13,366.30
212.	3.		PATERSON FALLS REALTY GROUP LLC		4,710.81	0.00	
		2		7,172.16	0.00	0.00	11,882.97
					Per Diem Interest:	591.87	12,474.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
212.	8.		23 ARCH ST LLC		2,766.20	0.00	
		2		4,211.52	0.00	0.00	6,977.72
					Per Diem Interest:	417.78	7,395.50
212.	9.		KHALIQUE, SHELIM & FARIDA H/W		370.79	0.00	
		1		564.51	0.00	0.00	935.30
					Per Diem Interest:	24.88	960.18
212.	10.		KHALIQUE, SHELIM & FARIDA H/W		200.07	0.00	
		1		304.59	0.00	0.00	504.66
					Per Diem Interest:	13.43	518.09
212.	11.		KHALIQUE,SHELIM & FARIDA		834.93	0.00	
		1		1,669.86	0.00	0.00	2,504.79
					Per Diem Interest:	96.47	2,601.26
212.	12.		TEJADA IRIS A		234.74	0.00	
		1		357.39	0.00	0.00	592.13
					Per Diem Interest:	15.75	607.88
212.	13.		TEJADA IRIS A		234.74	0.00	
		1		357.39	0.00	0.00	592.13
					Per Diem Interest:	15.75	607.88
212.	14.		TEJADA IRIS A		234.74	0.00	
		1		357.39	0.00	0.00	592.13
					Per Diem Interest:	15.75	607.88
212.	15.		TEJADA,IRIS A		8,669.38	0.00	
		4A		13,199.06	0.00	0.00	21,868.44
					Per Diem Interest:	1,189.74	23,058.18
212.	16.		REDA PROPERTIES LLC		3,225.01	0.00	
		2		6,450.02	0.00	0.00	9,675.03
					Per Diem Interest:	620.26	10,295.29
212.	17.		NDIAYE,ABDOUL A		218.74	0.00	
		2		333.02	0.00	0.00	551.76
					Per Diem Interest:	14.68	566.44
213.	1.		HUMBLE BEGINNINGS INC		2,366.08	0.00	
		4A		9,251.42	0.00	0.00	11,617.50
					Per Diem Interest:	1,727.14	13,344.64
213.	11.		PROCTOR, ARKEY & MILDRED H/W		3,438.41	0.00	
		2		6,876.82	0.00	0.00	10,315.23
					Per Diem Interest:	671.70	10,986.93
213.	17.		JERSEY CLEANING LLC		1,712.54	0.00	
		4A		4,275.23	0.00	0.00	5,987.77
					Per Diem Interest:	432.96	6,420.73
213.	18.		PATERSON FALLS REALTY GROUP LLC		5,791.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		14,457.24	0.00	0.00	20,248.39
					Per Diem Interest:	2,067.18	22,315.57
214.	1.		GLM INVESTMENTS LLC		8,952.13	0.00	
		4A		22,348.44	0.00	0.00	31,300.57
					Per Diem Interest:	3,195.52	34,496.09
			Sp Charges Account Id: 12-788B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	36,496.09
214.	2.		NJ CHURCH OF THE LIVING GOD		568.18	0.00	
		1		1,136.36	0.00	0.00	1,704.54
					Per Diem Interest:	2.41	1,706.95
214.	3.		JENKINS, ELLEN NOBLE		2,104.66	0.00	
		2		3,204.33	0.00	0.00	5,308.99
					Per Diem Interest:	210.65	5,519.64
214.	4.		ALLEN, BARBARA		1,971.29	0.00	
		2		3,001.26	0.00	0.00	4,972.55
					Per Diem Interest:	192.10	5,164.65
214.	5.		ALVAREZ, HECTOR & MARTHA H/W		2,104.66	0.00	
		2		4,209.32	0.00	0.00	6,313.98
					Per Diem Interest:	362.59	6,676.57
214.	6.		JOHNSON, WILLIE J & SUSAN C H/W		1,979.66	0.00	
		2		3,959.32	0.00	0.00	5,938.98
					Per Diem Interest:	333.37	6,272.35
214.	7.		JCM PROPERTIES XVI LLC		4,091.95	0.00	
		2		6,229.95	0.00	0.00	10,321.90
					Per Diem Interest:	498.42	10,820.32
214.	8.		GBADAMOSI KEMI		154.72	0.00	
		1		309.43	0.00	0.00	464.15
					Per Diem Interest:	16.57	480.72
214.	9.		RIVAS MIGUEL		2,219.36	0.00	
		2		7,057.27	0.00	0.00	9,276.63
					Per Diem Interest:	1,008.32	10,284.95
214.	11.		VARGAS JOB		5,676.44	0.00	
		2		8,217.19	0.00	0.00	13,893.63
					Per Diem Interest:	737.71	14,631.34
214.	12.		HARVEY, LISA		2,952.93	0.00	
		2		11,546.02	0.00	0.00	14,498.95
					Per Diem Interest:	2,101.78	16,600.73
214.	13.		SILBERMAN SHAMA		2,950.26	0.00	
		2		4,491.74	0.00	0.00	7,442.00
					Per Diem Interest:	445.57	7,887.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
214.	14.		SMITH,VAN D & BENNETT,NATAVIA		2,483.45	0.00	
		2		4,966.89	0.00	0.00	7,450.34
					Per Diem Interest:	598.60	8,048.94
214.	15.	-C001 - -	CMF WATSON GROUP 43 CV22 LLC		3,152.99	0.00	
		2		3,477.73	0.00	0.00	6,630.72
					Per Diem Interest:	356.61	6,987.33
214.	15.	-C002 - -	CMF WATSON GROUP 43 CV22 LLC		3,566.45	0.00	
		2		3,933.78	0.00	0.00	7,500.23
					Per Diem Interest:	419.05	7,919.28
214.	15.	-C003 - -	CMF WATSON GROUP 43 CV22 LLC		3,566.45	0.00	
		2		3,933.78	0.00	0.00	7,500.23
					Per Diem Interest:	419.05	7,919.28
214.	16.		ILLIMITABLE LLC		1,261.73	0.00	
		2		2,523.46	0.00	0.00	3,785.19
					Per Diem Interest:	176.86	3,962.05
214.	17.		REYES,ROGER T		1,043.00	0.00	
		2		1,587.95	0.00	0.00	2,630.95
					Per Diem Interest:	75.09	2,706.04
214.	18.		SANCHEZ, ALANA M VALERIO		2,187.35	0.00	
		2		3,330.22	0.00	0.00	5,517.57
					Per Diem Interest:	283.59	5,801.16
214.	19.		GARCIA MARTINEZ,E J & MOTA,C.		2,104.66	0.00	
		2		1,182.57	0.00	0.00	3,287.23
					Per Diem Interest:	210.65	3,497.88
214.	20.		PORTER, VANESSA & BARRY W W/H		2,104.66	0.00	
		2		7,262.16	0.00	0.00	9,366.82
					Per Diem Interest:	1,066.08	10,432.90
214.	21.		CHALAS ADREAN		6,564.72	0.00	
		2		9,994.74	0.00	0.00	16,559.46
					Per Diem Interest:	871.87	17,431.33
214.	22.		CABLEBRIDGE 34 JEFFERSON STREET,LLC		2,942.26	0.00	
		2		4,479.56	0.00	0.00	7,421.82
					Per Diem Interest:	327.15	7,748.97
					Utility Principal Bal:	2.72-	7,746.25
215.	1.		DAVIS JHIA Y		2,045.98	0.00	
		2		3,114.98	0.00	0.00	5,160.96
					Per Diem Interest:	202.50	5,363.46
215.	2.		NESMITH, KATIE		2,045.98	0.00	
		2		3,114.98	0.00	0.00	5,160.96
					Per Diem Interest:	202.50	5,363.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
215.	3.		FELDMAN YITZCHOK		6,866.15	0.00	
		2		10,222.39	0.00	0.00	17,088.54
					Per Diem Interest:	917.39	18,005.93
215.	4.		TUDOR ENTERPRISES LLC		5,174.95	0.00	
		2		7,878.82	0.00	0.00	13,053.77
					Per Diem Interest:	781.56	13,835.33
215.	5.		DAVIS HAYDEN & DALEY JASMINE		2,176.68	0.00	
		2		3,090.49	0.00	0.00	5,267.17
					Per Diem Interest:	220.67	5,487.84
					Utility Principal Bal:	0.72-	5,487.12
215.	6.		FOREMAN, BERTHA		2,176.68	0.00	
		2		3,313.98	0.00	0.00	5,490.66
					Per Diem Interest:	220.67	5,711.33
215.	7.		HUNTE, ARNIM & JACQUELINE H/W		2,176.68	0.00	
		2		7,510.66	0.00	0.00	9,687.34
					Per Diem Interest:	1,400.36	11,087.70
215.	8.		JQ RECORDS LLC		2,934.25	0.00	
		2		5,868.50	0.00	0.00	8,802.75
					Per Diem Interest:	552.65	9,355.40
					Utility Principal Bal:	1.20-	9,354.20
215.	9.		LABARBERA,WILLIAM & ROSEMARIE		2,792.88	0.00	
		2		5,585.75	0.00	0.00	8,378.63
					Per Diem Interest:	520.27	8,898.90
215.	10.		137 RIDGE, LLC		5,641.77	0.00	
		2		22,058.05	0.00	0.00	27,699.82
					Per Diem Interest:	4,584.40	32,284.22
215.	13.		SILK CITY DEVELOPMENT II, LLC		3,297.03	0.00	
		2		11,376.45	0.00	0.00	14,673.48
					Per Diem Interest:	2,121.13	16,794.61
215.	14.		WHITAKER,JAMES L. & G,VIESHA K.		2,627.49	0.00	
		2		4,000.33	0.00	0.00	6,627.82
					Per Diem Interest:	283.37	6,911.19
215.	15.		RAQUIB,ABDUR		2,630.16	0.00	
		2		3,376.04	0.00	0.00	6,006.20
					Per Diem Interest:	283.75	6,289.95
215.	16.		MARTE, JOSE		1,120.35	0.00	
		2		1,701.90	0.00	0.00	2,822.25
					Per Diem Interest:	83.68	2,905.93
215.	18.		ALONSO RODOLFO V & JUAREZ-LUNA L		2,534.13	0.00	
		2		3,858.18	0.00	0.00	6,392.31
					Per Diem Interest:	270.37	6,662.68

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
215.	19.		LEBRON, JESUS FANI		3,201.00	0.00	
		2		6,402.00	0.00	0.00	9,603.00
					Per Diem Interest:	614.48	10,217.48
215.	20.		FLORES,MANUEL V.		517.50	0.00	
		1		1,291.89	0.00	0.00	1,809.39
					Per Diem Interest:	184.72	1,994.11
			Sp Charges Account Id: 14-47943 Demolition				
					Sp Charge Prior Yr/Prd Bal:	77,541.34	79,535.45
215.	21.	-C001 - -	130 N MAIN ARB20 5PACK LLC		1,392.44	0.00	
		2		177.23-	0.00	0.00	1,215.21
					Per Diem Interest:	115.18	1,330.39
215.	21.	-C002 - -	130 N MAIN ARB20 5PACK LLC		1,491.14	0.00	
		2		189.78-	0.00	0.00	1,301.36
					Per Diem Interest:	126.51	1,427.87
215.	21.	-C003 - -	130 N MAIN ARB20 5PACK LLC		1,507.14	0.00	
		2		191.82-	0.00	0.00	1,315.32
					Per Diem Interest:	128.35	1,443.67
215.	21.	-C004 - -	130 N MAIN ARB20 5PACK LLC		1,528.48	0.00	
		2		194.54-	0.00	0.00	1,333.94
					Per Diem Interest:	130.79	1,464.73
215.	21.	-C005 - -	130 N MAIN ARB20 5PACK LLC		1,507.14	0.00	
		2		191.82-	0.00	0.00	1,315.32
					Per Diem Interest:	128.35	1,443.67
215.	21.	-C006 - -	130 N MAIN ARB20 5PACK LLC		1,549.82	0.00	
		2		197.25-	0.00	0.00	1,352.57
					Per Diem Interest:	133.49	1,486.06
215.	21.	-C007 - -	130 N MAIN ARB20 5PACK LLC		1,549.82	0.00	
		2		197.25-	0.00	0.00	1,352.57
					Per Diem Interest:	133.49	1,486.06
215.	22.		MAIN HAMILTON HOLDINGS LLC		12,590.60	0.00	
		4A		12,918.64	0.00	0.00	25,509.24
					Per Diem Interest:	933.22	26,442.46
215.	23.		BYRD, JAMES C/O RICHARD DOCK, POA		4,027.93	0.00	
		2		6,132.48	0.00	0.00	10,160.41
					Per Diem Interest:	566.42	10,726.83
			Sp Charges Account Id: 19-0065C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	12,226.83
			Sp Charges Account Id: 20-0016C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	13,726.83
215.	24.		RIVAS,ESCARLIN		3,926.56	0.00	
		2		4,330.99	0.00	0.00	8,257.55
					Per Diem Interest:	593.02	8,850.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
215.	25.		RIVAS,ESCARLIN		562.85	0.00	
		2		1,727.35	0.00	0.00	2,290.20
					Per Diem Interest:	126.67	2,416.87
215.	26.		RAMIREZ-CARDOZO,A M & LOBATON,TULA		3,835.87	0.00	
		2		2,789.81	0.00	0.00	6,625.68
					Per Diem Interest:	459.73	7,085.41
215.	27.		HIRSCHMAN,BARRY & BEVERLY		3,539.78	0.00	
		2		5,389.28	0.00	0.00	8,929.06
					Per Diem Interest:	415.02	9,344.08
215.	28.		AYAD, OMAR		1,147.03	0.00	
		2		2,863.47	0.00	0.00	4,010.50
					Per Diem Interest:	247.69	4,258.19
215.	29.		BARRETT,ANNMARIE E		2,067.32	0.00	
		2		3,147.47	0.00	0.00	5,214.79
					Per Diem Interest:	205.46	5,420.25
215.	30.		TERRERO IVAN P		2,000.63	0.00	
		2		2,271.68	0.00	0.00	4,272.31
					Per Diem Interest:	196.18	4,468.49
215.	31.		FORMAN GWENDOLYN,BARNES DAQUANN		2,115.33	0.00	
		2		2,174.40	0.00	0.00	4,289.73
					Per Diem Interest:	212.14	4,501.87
215.	32.		CORDERO MELITON		2,235.37	0.00	
		2		2,943.01	0.00	0.00	5,178.38
					Per Diem Interest:	182.40	5,360.78
215.	33.		GOODWIN, DIANE		2,176.68	0.00	
		2		3,313.98	0.00	0.00	5,490.66
					Per Diem Interest:	220.67	5,711.33
215.	34.		49 HOLSMAN ASSOCIATES LLC		546.84	0.00	
		1		832.56	0.00	0.00	1,379.40
					Per Diem Interest:	36.70	1,416.10
215.	35.		PAREDES-GARCIA, HUASCAR J.		2,531.46	0.00	
		2		2,865.81	0.00	0.00	5,397.27
					Per Diem Interest:	739.13	6,136.40
215.	36.		SHAW,TIMOTHY		424.14	0.00	
		4A		1,058.83	0.00	0.00	1,482.97
					Per Diem Interest:	67.29	1,550.26
215.	37.		SHAW, TIMOTHY		400.13	0.00	
		4A		998.88	0.00	0.00	1,399.01
					Per Diem Interest:	63.49	1,462.50
215.	38.		HILARIO,HECTOR S & EDITH		4,238.66	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,453.33	0.00	0.00	10,691.99
					Per Diem Interest:	520.57	11,212.56
215.	39.		ESPAILLAT CRUZ NAUDI F		3,091.64	0.00	
		2		4,706.99	0.00	0.00	7,798.63
					Per Diem Interest:	347.93	8,146.56
215.	40.		VELEZ,MIGUEL & VELEZ,XIOMARA H/W		3,032.95	0.00	
		2		4,617.64	0.00	0.00	7,650.59
					Per Diem Interest:	339.78	7,990.37
215.	41.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,293.74	0.00	
		2		5,058.56	0.00	0.00	6,352.30
					Per Diem Interest:	1,051.40	7,403.70
215.	41.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,251.37	0.00	
		2		8,802.92	0.00	0.00	11,054.29
					Per Diem Interest:	1,829.64	12,883.93
215.	41.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,947.28	0.00	
		2		7,613.90	0.00	0.00	9,561.18
					Per Diem Interest:	1,582.50	11,143.68
215.	42.		TAPIA FAUSTO A C		536.17	0.00	
		1		816.31	0.00	0.00	1,352.48
					Per Diem Interest:	35.99	1,388.47
215.	43.		NUNEZ LISBETH		3,910.56	0.00	
		2		5,740.05	0.00	0.00	9,650.61
					Per Diem Interest:	560.99	10,211.60
215.	44.		IDDRISU,ALHASSAN		5,294.99	0.00	
		2		10,599.91	0.00	0.00	15,894.90
					Per Diem Interest:	1,278.60	17,173.50
215.	45.		BATISTA,RUDDY F.		2,963.60	0.00	
		2		4,512.05	0.00	0.00	7,475.65
					Per Diem Interest:	330.11	7,805.76
215.	46.		SILK CITY DEVELOPMENT LLC		3,913.23	0.00	
		2		15,300.82	0.00	0.00	19,214.05
					Per Diem Interest:	3,508.10	22,722.15
215.	47.		ROYAL EQUITY GROUP LLC		482.82	0.00	
		1		965.64	0.00	0.00	1,448.46
					Per Diem Interest:	51.72	1,500.18
216.	1.		CMF WATSON GROUP 43 CV22 LLC		2,726.19	0.00	
		2		3,022.97	0.00	0.00	5,749.16
					Per Diem Interest:	746.31	6,495.47
216.	2.		RC HAMILTON PROPERTIES LLC		5,844.50	0.00	
		4A		14,590.42	0.00	0.00	20,434.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,852.35	22,287.27
216.	3.		RC HAMILTON PROPERTIES LLC		805.59	0.00	
		4A		2,011.09	0.00	0.00	2,816.68
					Per Diem Interest:	146.62	2,963.30
216.	4.		RC HAMILTON PROPERTIES LLC		2,536.80	0.00	
		4A		6,332.95	0.00	0.00	8,869.75
					Per Diem Interest:	706.32	9,576.07
217.	1.		PRESIDENTIAL PROPERTIES LLC		1,269.73	0.00	
		4A		3,169.80	0.00	0.00	4,439.53
					Per Diem Interest:	453.23	4,892.76
217.	2.		SHAW, TIMOTHY		5,294.99	0.00	
		2		13,218.62	0.00	0.00	18,513.61
					Per Diem Interest:	1,686.50	20,200.11
217.	3.		SHAW, TIMOTHY		1,120.35	0.00	
		4A		2,796.88	0.00	0.00	3,917.23
					Per Diem Interest:	239.15	4,156.38
217.	4.		SHAW, TIMOTHY		6,442.02	0.00	
		4A		16,082.09	0.00	0.00	22,524.11
					Per Diem Interest:	2,090.75	24,614.86
217.	5.		SHAW, TIMOTHY		7,842.45	0.00	
		4A		19,578.19	0.00	0.00	27,420.64
					Per Diem Interest:	2,589.52	30,010.16
217.	6.		HOLSMAN PROPERTIES,LLC		2,000.63	0.00	
		4A		4,994.43	0.00	0.00	6,995.06
					Per Diem Interest:	532.22	7,527.28
217.	7.		HOLSMAN PROPERTIES,LLC		2,037.97	0.00	
		4A		5,087.66	0.00	0.00	7,125.63
					Per Diem Interest:	545.09	7,670.72
217.	8.		261 PRESIDENTIAL MANAGEMENT LLC		7,002.19	0.00	
		4A		14,004.38	0.00	0.00	21,006.57
					Per Diem Interest:	1,471.36	22,477.93
					Utility Principal Bal:	58.70-	22,419.23
217.	9.		SHAW, TIMOTHY		421.47	0.00	
		4A		1,052.16	0.00	0.00	1,473.63
					Per Diem Interest:	66.87	1,540.50
217.	10.		PRESIDENTIAL PROPERTIES LLC		1,024.32	0.00	
		4A		2,557.15	0.00	0.00	3,581.47
					Per Diem Interest:	208.72	3,790.19
218.	1.		SHAW, TIMOTHY		560.18	0.00	
		4A		1,398.44	0.00	0.00	1,958.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	89.71	2,048.33
218.	2.		SHAW, TIMOTHY		560.18	0.00	
		4A		1,398.44	0.00	0.00	1,958.62
					Per Diem Interest:	89.71	2,048.33
218.	3.		SHAW, TIMOTHY		560.18	0.00	
		4A		1,398.44	0.00	0.00	1,958.62
					Per Diem Interest:	89.71	2,048.33
218.	4.		SILK CITY PROPERTY MANAGEMENT LLC		4,313.35	0.00	
		2		6,520.02	0.00	0.00	10,833.37
					Per Diem Interest:	531.85	11,365.22
218.	5.		DAVIS,JEFFREY & DAVIS,DEVELYN		3,209.01	0.00	
		2		4,885.68	0.00	0.00	8,094.69
					Per Diem Interest:	446.00	8,540.69
218.	6.		LIMON,ABDUL B. & HAYE,ABDUL		3,654.48	0.00	
		2		3,818.87	0.00	0.00	7,473.35
					Per Diem Interest:	219.43	7,692.78
218.	7.		LANTIGUA,AIDA		2,904.91	0.00	
		2		3,035.59	0.00	0.00	5,940.50
					Per Diem Interest:	159.02	6,099.52
218.	8.		LUTPUR NAHAR		4,772.16	0.00	
		2		7,265.58	0.00	0.00	12,037.74
					Per Diem Interest:	601.14	12,638.88
218.	9.		PIERCY RESIDENTS LLC		3,542.44	0.00	
		2		5,393.34	0.00	0.00	8,935.78
					Per Diem Interest:	415.44	9,351.22
218.	10.		PIERCY RESIDENTS LLC		3,438.41	0.00	
		2		5,234.95	0.00	0.00	8,673.36
					Per Diem Interest:	399.71	9,073.07
218.	11.		JOHNSON, TONY & JOHNSON, BERNADETTE		2,294.05	0.00	
		2		7,773.76	0.00	0.00	10,067.81
					Per Diem Interest:	1,207.60	11,275.41
218.	12.		MOREL SAURI J		3,435.74	0.00	
		2		3,692.69	0.00	0.00	7,128.43
					Per Diem Interest:	399.31	7,527.74
218.	13.		GARCIA WILFI M		3,128.98	0.00	
		2		6,257.96	0.00	0.00	9,386.94
					Per Diem Interest:	718.94	10,105.88
218.	14.		ULLAH,MOHAMED SUMON		3,758.51	0.00	
		2		5,722.30	0.00	0.00	9,480.81
					Per Diem Interest:	448.05	9,928.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
218.	15.		NEW PRESIDENTIAL AUTOBODY		802.92	0.00	
		4A		2,004.44	0.00	0.00	2,807.36
					Per Diem Interest:	286.61	3,093.97
218.	16.		NEW PRESIDENTIAL AUTOBODY		802.92	0.00	
		4A		2,004.44	0.00	0.00	2,807.36
					Per Diem Interest:	286.61	3,093.97
218.	17.		283 INVESTMENTS LLC		5,567.08	0.00	
		2		8,475.83	0.00	0.00	14,042.91
					Per Diem Interest:	721.20	14,764.11
218.	18.		281 PRESIDENTIAL LLC		4,081.28	0.00	
		2		7,823.73	0.00	0.00	11,905.01
					Per Diem Interest:	539.52	12,444.53
218.	19.		AKTAR SHAHANA & HASSAN GOLAM		928.29	0.00	
		4A		2,776.52	0.00	0.00	3,704.81
					Per Diem Interest:	459.23	4,164.04
218.	20.		SHAW,TIMOTHY J.		6,442.02	0.00	
		4A		16,082.09	0.00	0.00	22,524.11
					Per Diem Interest:	2,093.11	24,617.22
218.	21.		SHAW,TIMOTHY J.		741.57	0.00	
		4A		1,851.27	0.00	0.00	2,592.84
					Per Diem Interest:	129.83	2,722.67
218.	22.		SHAW,TIMOTHY J.		741.57	0.00	
		4A		1,851.27	0.00	0.00	2,592.84
					Per Diem Interest:	129.83	2,722.67
219.	2.		ARCH INVESTMENT GROUP,LLC		882.95	0.00	
		4A		1,345.49	0.00	0.00	2,228.44
					Per Diem Interest:	60.72	2,289.16
219.	3.		ARCH INVESTMENT GROUP,LLC		682.88	0.00	
		4A		1,040.62	0.00	0.00	1,723.50
					Per Diem Interest:	45.92	1,769.42
219.	4.		ARCH INVESTMENT GROUP LLC		765.58	0.00	
		4A		1,166.64	0.00	0.00	1,932.22
					Per Diem Interest:	51.71	1,983.93
219.	5.		ARCH INVESTMENT GROUP,LLC		8,962.80	0.00	
		4A		13,668.20	0.00	0.00	22,631.00
					Per Diem Interest:	1,237.64	23,868.64
219.	6.		ARCH INVESTMENT GROUP,LLC		10,381.91	0.00	
		4A		15,833.18	0.00	0.00	26,215.09
					Per Diem Interest:	1,452.68	27,667.77
219.	7.		ARCH INVESTMENT GROUP,LLC		581.52	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		886.15	0.00	0.00	1,467.67
					Per Diem Interest:	39.09	1,506.76
219.	8.		ARCH INVESTMENT GROUP,LLC		1,437.79	0.00	
		4A		2,190.99	0.00	0.00	3,628.78
					Per Diem Interest:	120.61	3,749.39
219.	9.		ARCH INVESTMENT GROUP LLC		1,029.66	0.00	
		4A		1,569.06	0.00	0.00	2,598.72
					Per Diem Interest:	73.71	2,672.43
220.	1.		CITY OF PATERSON		0.00	0.00	
		15C		2,363.76	0.00	0.00	2,363.76
					Per Diem Interest:	2,309.33	4,673.09
220.	2.		IJMQ INC		512.16	0.00	
		4A		1,278.57	0.00	0.00	1,790.73
					Per Diem Interest:	81.42	1,872.15
220.	3.		IJMQ INC		9,408.28	0.00	
		4A		23,487.18	0.00	0.00	32,895.46
					Per Diem Interest:	3,358.34	36,253.80
220.	4.		IJMQ INC		1,979.29	0.00	
		4A		4,941.16	0.00	0.00	6,920.45
					Per Diem Interest:	524.87	7,445.32
220.	5.		IJMQ INC		1,541.82	0.00	
		4A		3,849.04	0.00	0.00	5,390.86
					Per Diem Interest:	374.13	5,764.99
220.	6.		IJMQ INC		1,408.44	0.00	
		4A		3,516.08	0.00	0.00	4,924.52
					Per Diem Interest:	331.39	5,255.91
220.	7.		US 1 SCRAP METAL LLC		744.24	0.00	
		4A		1,857.94	0.00	0.00	2,602.18
					Per Diem Interest:	155.96	2,758.14
220.	8.		US 1 SCRAP METAL LLC		653.54	0.00	
		4A		1,631.52	0.00	0.00	2,285.06
					Per Diem Interest:	126.34	2,411.40
220.	9.		US 1 SCRAP METAL LLC		1,200.38	0.00	
		4A		2,996.66	0.00	0.00	4,197.04
					Per Diem Interest:	331.25	4,528.29
220.	10.		US 1 SCRAP METAL LLC		1,117.69	0.00	
		4A		2,790.23	0.00	0.00	3,907.92
					Per Diem Interest:	397.80	4,305.72
220.	11.		US 1 SCRAP METAL LLC		522.83	0.00	
		4A		1,305.21	0.00	0.00	1,828.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	84.59	1,912.63
220.	12.		WOOD AUTOMOTIVE CORP		525.50	0.00	
		4A		1,571.07	0.00	0.00	2,096.57
					Per Diem Interest:	118.79	2,215.36
220.	13.		WOOD AUTOMOTIVE CORP C/O R. WOOD		5,647.10	0.00	
		4A		16,873.88	0.00	0.00	22,520.98
					Per Diem Interest:	2,556.86	25,077.84
220.	14.		260 262 PRESIDENTIAL BLVD LLC		1,184.37	0.00	
		4A		2,368.74	0.00	0.00	3,553.11
					Per Diem Interest:	160.98	3,714.09
220.	15.		SHAW,TIMOTHY J.		4,902.87	0.00	
		4A		12,239.70	0.00	0.00	17,142.57
					Per Diem Interest:	1,547.53	18,690.10
221.	1.		PERALTA,NESTOR A.		13,756.30	0.00	
		4A		20,943.87	0.00	0.00	34,700.17
					Per Diem Interest:	1,983.11	36,683.28
221.	2.		PRESIDENTIAL BOULEVARD, LLC %YODICE		7,394.31	0.00	
		4A		14,788.62	0.00	0.00	22,182.93
					Per Diem Interest:	1,625.22	23,808.15
221.	3.		BROWN,SHEILA		6,135.25	0.00	
		4A		9,340.87	0.00	0.00	15,476.12
					Per Diem Interest:	807.00	16,283.12
221.	4.		GALLARDO,ANTONIO		296.10	0.00	
		4A		739.18	0.00	0.00	1,035.28
					Per Diem Interest:	46.62	1,081.90
221.	5.		PRESIDENTIAL BOULEVARD LLC %YODICE,		536.17	0.00	
		4A		816.31	0.00	0.00	1,352.48
					Per Diem Interest:	35.99	1,388.47
221.	7.		SM BUSINESS GROUP LLC		296.10	0.00	
		4A		1,156.59	0.00	0.00	1,452.69
					Per Diem Interest:	106.77	1,559.46
301.	1.		BEGUM, KOHINUR		6,167.26	0.00	
		2		9,376.39	0.00	0.00	15,543.65
					Per Diem Interest:	811.84	16,355.49
301.	2.		BAND OF BROTHERS TRUCKING LLC		8,624.03	0.00	
		4A		11,985.62	0.00	0.00	20,609.65
					Per Diem Interest:	1,302.47	21,912.12
301.	3.		AMAYA CARLOS		640.20	0.00	
		1		2,201.01	0.00	0.00	2,841.21
					Per Diem Interest:	213.79	3,055.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
301.	4.		PAYERO ROSAURY D H&PAYERO IRKA M		3,537.11	0.00	
		2		5,385.21	0.00	0.00	8,922.32
					Per Diem Interest:	414.62	9,336.94
301.	5.		163 TEMPLE ST LLC		5,596.42	0.00	
		4A		16,738.89	0.00	0.00	22,335.31
					Per Diem Interest:	2,536.41	24,871.72
301.	6.		WILLIAMS, TANYA		2,139.34	0.00	
		2		3,257.12	0.00	0.00	5,396.46
					Per Diem Interest:	215.47	5,611.93
301.	6.01		FRANCIS, KORDEN (BY WILL)ON 3/16/23		2,192.69	0.00	
		2		8,573.46	0.00	0.00	10,766.15
					Per Diem Interest:	1,497.14	12,263.29
301.	6.02		VELIZ, JUAN		2,435.43	0.00	
		2		3,707.92	0.00	0.00	6,143.35
					Per Diem Interest:	256.66	6,400.01
301.	7.		KEYS, BETTY		3,806.53	0.00	
		2		7,613.05	0.00	0.00	11,419.58
					Per Diem Interest:	760.44	12,180.02
301.	8.		ENAMORADO, ESTELA		5,105.60	0.00	
		2		7,773.19	0.00	0.00	12,878.79
					Per Diem Interest:	651.49	13,530.28
301.	9.		AGUILA,CARLOS JR.		3,643.81	0.00	
		2		5,547.66	0.00	0.00	9,191.47
					Per Diem Interest:	430.74	9,622.21
301.	10.		SALCE, FRANKLIN D. & ROMELIA		3,931.90	0.00	
		2		5,986.28	0.00	0.00	9,918.18
					Per Diem Interest:	474.24	10,392.42
301.	11.		19 N 6TH ST LLC		4,337.36	0.00	
		2		6,603.59	0.00	0.00	10,940.95
					Per Diem Interest:	535.48	11,476.43
301.	12.		ECHEVARRIA PETER & MELISSA R		4,086.61	0.00	
		2		6,221.83	0.00	0.00	10,308.44
					Per Diem Interest:	617.19	10,925.63
301.	13.		AL HASAN,MOHAMMED A		4,062.61	0.00	
		2		6,185.28	0.00	0.00	10,247.89
					Per Diem Interest:	493.99	10,741.88
301.	14.		US BANK TRUST NA TRUSTEE		5,177.62	0.00	
		2		12,925.61	0.00	0.00	18,103.23
					Per Diem Interest:	1,848.18	19,951.41
			Sp Charges Account Id: 16-919C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	21,451.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		0.01-	21,451.40
301.	15.		PRIOLEAU,SHATAYA		6,508.70	0.00	
		2		9,909.45	0.00	0.00	16,418.15
				Per Diem Interest:		863.41	17,281.56
301.	16.		SOLARES DANIEL & MARITZA		7,082.22	0.00	
		2		10,117.94	0.00	0.00	17,200.16
				Per Diem Interest:		950.03	18,150.19
301.	17.		EMAM, TALAL		5,537.73	0.00	
		4A		27,012.91	0.00	0.00	32,550.64
				Per Diem Interest:		6,833.41	39,384.05
301.	18.		EMAM, TALAL		1,283.07	0.00	
		4A		3,203.11	0.00	0.00	4,486.18
				Per Diem Interest:		458.00	4,944.18
301.	19.		JOSE DAMARIS B & REYES EUSEBIO		642.87	0.00	
		2		657.27	0.00	0.00	1,300.14
				Per Diem Interest:		43.15	1,343.29
301.	20.		INSPIRIT REALTY LLC		4,750.82	0.00	
		2		18,575.84	0.00	0.00	23,326.66
				Per Diem Interest:		3,860.88	27,187.54
301.	21.		JOWETT,BRETT & LEWER,JOHN C		4,179.98	0.00	
		2		6,363.98	0.00	0.00	10,543.96
				Per Diem Interest:		511.70	11,055.66
301.	22.		68 N 7TH LLC		5,220.30	0.00	
		2		13,032.16	0.00	0.00	18,252.46
				Per Diem Interest:		1,863.43	20,115.89
301.	23.		RAMOS,ANITA		7,132.90	0.00	
		2		14,265.79	0.00	0.00	21,398.69
				Per Diem Interest:		1,562.20	22,960.89
301.	24.		70 NORTH 7TH STREET, LLC		1,621.84	0.00	
		4A		2,469.24	0.00	0.00	4,091.08
				Per Diem Interest:		143.49	4,234.57
302.	1.		RAZZAK, MOHAMMAD & FERDOUS		6,898.16	0.00	
		2		10,502.39	0.00	0.00	17,400.55
				Per Diem Interest:		922.23	18,322.78
302.	2.		TEMPLE PROPERTIES, LLC		10,171.18	0.00	
		4A		15,505.55	0.00	0.00	25,676.73
				Per Diem Interest:		1,416.54	27,093.27
302.	3.		IMPERIAL MZ PROPERTY GROUP LLC		9,885.76	0.00	
		4C		19,771.51	0.00	0.00	29,657.27
				Per Diem Interest:		2,225.75	31,883.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
302.	4.		ROWLANDS, ROSEMARY & YARBOROUGH, S		4,150.63	0.00	
		2		6,319.30	0.00	0.00	10,469.93
					Per Diem Interest:	507.28	10,977.21
302.	5.		MERCADO,SANTOS & ROSA H/W		5,631.10	0.00	
		2		8,573.30	0.00	0.00	14,204.40
					Per Diem Interest:	730.87	14,935.27
302.	6.		PENA, ESMIRLA & ROSARIO, FRANCESCO		6,305.97	0.00	
		2		9,600.79	0.00	0.00	15,906.76
					Per Diem Interest:	952.37	16,859.13
302.	7.		JIMENEZ,CESAR & JIMENEZ,DULCE MARIA		4,860.19	0.00	
		2		7,399.59	0.00	0.00	12,259.78
					Per Diem Interest:	614.44	12,874.22
302.	8.		25 N 5 HOLDINGS LLC		4,417.38	0.00	
		2		6,725.43	0.00	0.00	11,142.81
					Per Diem Interest:	547.56	11,690.37
302.	9.		MARTINEZ JOSE A A		5,092.26	0.00	
		2		7,752.93	0.00	0.00	12,845.19
					Per Diem Interest:	649.48	13,494.67
302.	10.		RAYMOND, ANGELA & FARQUHARSON A.		6,874.15	0.00	
		2		10,465.84	0.00	0.00	17,339.99
					Per Diem Interest:	918.61	18,258.60
302.	11.		MEDINA EDGARDO & SANDRA M		4,497.41	0.00	
		2		6,671.52	0.00	0.00	11,168.93
					Per Diem Interest:	559.64	11,728.57
302.	12.		225 ROSA PARK LLC		4,846.85	0.00	
		2		7,379.29	0.00	0.00	12,226.14
					Per Diem Interest:	612.43	12,838.57
302.	13.		WILKINS TAVERIUS		4,982.89	0.00	
		2		9,965.78	0.00	0.00	14,948.67
					Per Diem Interest:	1,201.06	16,149.73
302.	14.		EVEREST COOLING & REFRIGERATION		901.62	0.00	
		1		1,803.23	0.00	0.00	2,704.85
					Per Diem Interest:	217.32	2,922.17
302.	16.		AMENDANO-SUCUZHANAY,VICTOR H		3,969.24	0.00	
		2		6,043.14	0.00	0.00	10,012.38
					Per Diem Interest:	479.89	10,492.27
302.	17.		FRANCISCO-TAVAREZ,FELIX A & WENDY		4,561.43	0.00	
		2		6,944.73	0.00	0.00	11,506.16
					Per Diem Interest:	569.32	12,075.48
302.	18.		SM FAMILY HOMES LLC		6,783.46	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		13,566.91	0.00	0.00	20,350.37
					Per Diem Interest:	1,477.99	21,828.36
302.	19.		ABDELATIF, EHAB		3,315.71	0.00	
		2		5,048.13	0.00	0.00	8,363.84
					Per Diem Interest:	381.18	8,745.02
302.	20.		BOUCHER, NAEEM		4,166.64	0.00	
		2		6,343.67	0.00	0.00	10,510.31
					Per Diem Interest:	509.70	11,020.01
302.	21.		TOCAS-CHAVEZ,OMAR		2,176.68	0.00	
		4A		6,510.45	0.00	0.00	8,687.13
					Per Diem Interest:	1,076.79	9,763.92
302.	22.		TOCAS-CHAVEZ,OMAR		2,942.26	0.00	
		2		11,504.30	0.00	0.00	14,446.56
					Per Diem Interest:	2,391.09	16,837.65
302.	23.		TOCAS-CHAVEZ,OMAR		4,486.74	0.00	
		2		6,831.02	0.00	0.00	11,317.76
					Per Diem Interest:	946.93	12,264.69
302.	25.		FAHIM,SHAHARIAR H		6,255.29	0.00	
		2		9,523.63	0.00	0.00	15,778.92
					Per Diem Interest:	825.14	16,604.06
302.	26.		LOPEZ,BERTHA		4,447.10	0.00	
		2		6,773.48	0.00	0.00	11,220.58
					Per Diem Interest:	551.93	11,772.51
302.	27.		MAMARY LLC		2,758.20	0.00	
		2		4,199.33	0.00	0.00	6,957.53
					Per Diem Interest:	301.55	7,259.08
302.	28.		AVILA RICARDO F		2,688.84	0.00	
		2		4,093.74	0.00	0.00	6,782.58
					Per Diem Interest:	291.91	7,074.49
302.	29.		WILSON ULYSSES & THIGPEN ANGELA & R		3,246.35	0.00	
		2		4,942.54	0.00	0.00	8,188.89
					Per Diem Interest:	370.71	8,559.60
302.	30.		FERREIRA, DAYSI C.		5,457.71	0.00	
		2		8,309.31	0.00	0.00	13,767.02
					Per Diem Interest:	704.68	14,471.70
303.	1.		GARBACCIO, GENE		3,926.94	0.00	
		2		7,853.45	0.00	0.00	11,780.39
					Per Diem Interest:	788.80	12,569.19
303.	2.		BRAVO NANCY		850.94	0.00	
		1		2,545.15	0.00	0.00	3,396.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	420.95	3,817.04
303.	3.		FABOR,CHRISTOPHER		2,995.61	0.00	
		2		3,375.89	0.00	0.00	6,371.50
					Per Diem Interest:	334.57	6,706.07
303.	4.		CALDERON KARLA & HERBURE HENRI		2,206.03	0.00	
		2		3,268.65	0.00	0.00	5,474.68
					Per Diem Interest:	224.75	5,699.43
303.	5.		SELLOW,GREGORY V & LOUTISH C		3,003.61	0.00	
		2		4,572.96	0.00	0.00	7,576.57
					Per Diem Interest:	335.69	7,912.26
303.	6.01		JONES, MOVETA		6,842.14	0.00	
		2		10,417.11	0.00	0.00	17,259.25
					Per Diem Interest:	913.77	18,173.02
303.	6.02		YEBOAH MAGDELENE A		7,794.44	0.00	
		2		10,829.45	0.00	0.00	18,623.89
					Per Diem Interest:	1,057.60	19,681.49
303.	6.03		PATTERSON, RASHON		7,861.13	0.00	
		2		11,968.50	0.00	0.00	19,829.63
					Per Diem Interest:	1,187.24	21,016.87
303.	6.04		ROSTGAARD, NOURAN & HALIBRIAM, T.		8,077.19	0.00	
		2		12,297.46	0.00	0.00	20,374.65
					Per Diem Interest:	1,100.30	21,474.95
303.	6.05		TAVAREZ TORRES N C & VICENTE R		7,284.95	0.00	
		2		11,091.27	0.00	0.00	18,376.22
					Per Diem Interest:	980.64	19,356.86
303.	8.		JUSTINIANO,EDWIN		5,689.78	0.00	
		2		8,662.65	0.00	0.00	14,352.43
					Per Diem Interest:	859.31	15,211.74
303.	9.		SNU PROPERTIES 102 LLC		5,449.71	0.00	
		2		8,297.13	0.00	0.00	13,746.84
					Per Diem Interest:	703.48	14,450.32
303.	9.01		MORENO, CHRISTIAN		7,386.31	0.00	
		2		11,245.60	0.00	0.00	18,631.91
					Per Diem Interest:	995.95	19,627.86
303.	10.		BELFIELD, WAKINA S.		3,659.81	0.00	
		2		5,023.33	0.00	0.00	8,683.14
					Per Diem Interest:	433.15	9,116.29
303.	11.		RODRIGUEZ,JANICE		3,241.02	0.00	
		2		4,934.42	0.00	0.00	8,175.44
					Per Diem Interest:	436.72	8,612.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
303.	12.		VARGAS,GLORIA		3,883.88	0.00	
		2		7,796.13	0.00	0.00	11,680.01
					Per Diem Interest:	784.41	12,464.42
303.	13.		NUESI,JUAN & MAIRA DEL CARMEN H/W		4,988.23	0.00	
		2		7,594.53	0.00	0.00	12,582.76
					Per Diem Interest:	633.77	13,216.53
303.	15.		BUDREAU CHARLENE		2,259.38	0.00	
		2		4,518.75	0.00	0.00	6,778.13
					Per Diem Interest:	398.04	7,176.17
303.	18.		DEONATE-TORRES,J. & DEONATE, ISAAC		7,130.23	0.00	
		2		10,855.72	0.00	0.00	17,985.95
					Per Diem Interest:	957.27	18,943.22
303.	19.		GOMEZ ERIDANIA & GOMEZ-ESPINAL W		3,619.80	0.00	
		2		5,511.12	0.00	0.00	9,130.92
					Per Diem Interest:	427.10	9,558.02
303.	20.01		GOMEZ,J A & MONTERO,B. & AQUINO,E.		7,983.83	0.00	
		2		12,029.71	0.00	0.00	20,013.54
					Per Diem Interest:	1,086.19	21,099.73
303.	20.02		BOWEN,CHRISTOPHER C.& TANYA,N.H/W		8,045.18	0.00	
		2		12,248.73	0.00	0.00	20,293.91
					Per Diem Interest:	1,095.45	21,389.36
303.	20.03		PATERSON PROPERTIES, LLC		5,636.43	0.00	
		2		5,889.99	0.00	0.00	11,526.42
					Per Diem Interest:	382.95	11,909.37
304.	1.		KING CALVIN L & KING SYLVIA		5,593.75	0.00	
		2		8,516.44	0.00	0.00	14,110.19
					Per Diem Interest:	725.23	14,835.42
304.	2.		39-41 NORTH 3 LLC		9,162.87	0.00	
		4C		13,950.39	0.00	0.00	23,113.26
					Per Diem Interest:	1,264.26	24,377.52
304.	3.		VGR INVESTMENTS 37 NORTH 3RD ST LLC		850.94	0.00	
		1		3,327.18	0.00	0.00	4,178.12
					Per Diem Interest:	691.53	4,869.65
304.	4.		FELIZ FELIZ DIOGENES F ETAL		850.94	0.00	
		1		874.70	0.00	0.00	1,725.64
					Per Diem Interest:	58.16	1,783.80
304.	5.		ILLIMITABLE LLC		6,956.84	0.00	
		2		10,591.74	0.00	0.00	17,548.58
					Per Diem Interest:	931.09	18,479.67
304.	6.		BRITIBEL HOLDINGS LLC		4,582.77	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54
304.	7.		ACMB MARIA LLC		1,008.32	0.00	
		2		1,110.99	0.00	0.00	2,119.31
					Per Diem Interest:	42.32	2,161.63
304.	8.		ACMB MARIA LLC		850.94	0.00	
		1		1,701.87	0.00	0.00	2,552.81
					Per Diem Interest:	99.17	2,651.98
304.	9.		TOLENTINO, JOSE R & CECILIA H/W		4,233.33	0.00	
		2		6,445.20	0.00	0.00	10,678.53
					Per Diem Interest:	519.76	11,198.29
304.	10.		JCM INVESTORS 1012, LLC		184.06	0.00	
		2		719.68	0.00	0.00	903.74
					Per Diem Interest:	66.48	970.22
304.	10.	-C001 - -	PAT RES 25 LLC		2,774.20	0.00	
		2		5,667.03	0.00	0.00	8,441.23
					Per Diem Interest:	690.70	9,131.93
					Utility Principal Bal:	91.82-	9,040.11
304.	10.	-C002 - -	PAT RES 25 LLC		4,396.04	0.00	
		2		6,588.12	0.00	0.00	10,984.16
					Per Diem Interest:	658.31	11,642.47
304.	11.		MACH PROPERTIES LLC		3,926.56	0.00	
		2		5,903.83	0.00	0.00	9,830.39
					Per Diem Interest:	789.37	10,619.76
304.	12.		RICHARDELLI ROGER & ERIKA		6,031.22	0.00	
		2		9,182.49	0.00	0.00	15,213.71
					Per Diem Interest:	791.29	16,005.00
304.	13.		LOVELACE, DEXTER		6,514.04	0.00	
		2		19,483.49	0.00	0.00	25,997.53
					Per Diem Interest:	2,849.15	28,846.68
304.	14.		HENRY JORDAN		3,166.33	0.00	
		2		4,820.70	0.00	0.00	7,987.03
					Per Diem Interest:	358.62	8,345.65
					Utility Principal Bal:	89.75-	8,255.90
304.	15.		HOSSAIN KAMRUL		5,385.69	0.00	
		2		10,771.37	0.00	0.00	16,157.06
					Per Diem Interest:	1,141.07	17,298.13
					Utility Principal Bal:	0.14-	17,297.99
304.	16.		AMERI, HOSSEIN		4,492.07	0.00	
		2		6,839.14	0.00	0.00	11,331.21
					Per Diem Interest:	558.84	11,890.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
304.	17.		PAT RES 25 LLC		3,139.65	0.00	
		2		4,780.09	0.00	0.00	7,919.74
					Per Diem Interest:	354.62	8,274.36
304.	18.		FRANCISCO,FLORA		2,707.52	0.00	
		2		4,122.17	0.00	0.00	6,829.69
					Per Diem Interest:	369.52	7,199.21
304.	19.		AGUIRRE CARLOS R H ET ALS		2,790.21	0.00	
		2		4,248.06	0.00	0.00	7,038.27
					Per Diem Interest:	306.01	7,344.28
304.	20.		2 N 4 STREET LLC		6,716.77	0.00	
		2		10,226.22	0.00	0.00	16,942.99
					Per Diem Interest:	1,014.42	17,957.41
304.	21.		BELLO, LUCIA		4,814.84	0.00	
		2		7,330.56	0.00	0.00	12,145.40
					Per Diem Interest:	607.58	12,752.98
304.	22.		148 MILL ST PATTERSON LLC		3,067.63	0.00	
		2		4,670.43	0.00	0.00	7,738.06
					Per Diem Interest:	463.30	8,201.36
304.	23.		CVE PROPERTIES LLC		4,041.27	0.00	
		2		6,152.79	0.00	0.00	10,194.06
					Per Diem Interest:	490.77	10,684.83
304.	24.		WILLIAMS,PATRICIA		4,462.73	0.00	
		2		6,794.47	0.00	0.00	11,257.20
					Per Diem Interest:	554.42	11,811.62
304.	25.		BLACKMAN, TREVENO		3,899.89	0.00	
		2		5,937.54	0.00	0.00	9,837.43
					Per Diem Interest:	469.40	10,306.83
304.	26.		CVE PROPERTIES, LLC		2,936.92	0.00	
		2		4,471.44	0.00	0.00	7,408.36
					Per Diem Interest:	326.40	7,734.76
					Utility Principal Bal:	1.12-	7,733.64
304.	27.		AHMED TOFAEL		4,145.30	0.00	
		2		6,311.18	0.00	0.00	10,456.48
					Per Diem Interest:	506.48	10,962.96
304.	28.		SOSA, DARWIN		4,892.20	0.00	
		2		9,784.39	0.00	0.00	14,676.59
					Per Diem Interest:	1,022.11	15,698.70
304.	29.		CAJAMARCA-PERGUACHI,WILSON		6,484.70	0.00	
		2		9,872.90	0.00	0.00	16,357.60
					Per Diem Interest:	859.79	17,217.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
304.	30.		SNU PROPERTIES 105 LLC		6,084.57	0.00	
		2		12,169.14	0.00	0.00	18,253.71
					Per Diem Interest:	1,309.52	19,563.23
304.	31.		KABIR,MD A.		6,348.65	0.00	
		2		9,665.77	0.00	0.00	16,014.42
					Per Diem Interest:	839.23	16,853.65
305.	1.		JOHNSON, GEORGE L & RONESSA D.		2,806.21	0.00	
		2		5,612.42	0.00	0.00	8,418.63
					Per Diem Interest:	523.33	8,941.96
305.	2.		OJI,OGBONNAYA		6,321.98	0.00	
		2		9,625.16	0.00	0.00	15,947.14
					Per Diem Interest:	835.22	16,782.36
305.	3.		GUEVARA C J Z,GARCIA LISSET V C		1,008.32	0.00	
		1		1,535.15	0.00	0.00	2,543.47
					Per Diem Interest:	71.11	2,614.58
305.	4.		HILARIO, HECTOR & EDITH		1,909.93	0.00	
		2		2,907.85	0.00	0.00	4,817.78
					Per Diem Interest:	183.57	5,001.35
305.	5.		ARS REAL ESTATES,INC		8,447.98	0.00	
		2		12,861.98	0.00	0.00	21,309.96
					Per Diem Interest:	1,156.28	22,466.24
305.	8.01		LOPEZ EDISON M F		4,014.59	0.00	
		2		6,107.33	0.00	0.00	10,121.92
					Per Diem Interest:	486.73	10,608.65
305.	8.02		SEPULVEDA, CARMEN MARIA		3,483.76	0.00	
		2		6,967.51	0.00	0.00	10,451.27
					Per Diem Interest:	682.64	11,133.91
305.	8.03		CLYBURN,BAHSIER		3,681.15	0.00	
		2		4,869.07	0.00	0.00	8,550.22
					Per Diem Interest:	436.36	8,986.58
305.	9.		SARACCO JACQUELINE & ESPINOSA J M		4,593.44	0.00	
		2		6,988.63	0.00	0.00	11,582.07
					Per Diem Interest:	573.46	12,155.53
305.	10.		GUTIERREZ JOSE		4,598.77	0.00	
		2		7,001.59	0.00	0.00	11,600.36
					Per Diem Interest:	574.96	12,175.32
305.	11.		FERREIRA, MARCELO		4,654.79	0.00	
		2		7,086.88	0.00	0.00	11,741.67
					Per Diem Interest:	583.42	12,325.09
305.	12.		VEGA RICARDO & MATA DULCE M C		2,560.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,898.80	0.00	0.00	6,459.60
					Per Diem Interest:	274.10	6,733.70
305.	13.		JOHNSON, MARY F		3,433.08	0.00	
		2		5,226.83	0.00	0.00	8,659.91
					Per Diem Interest:	398.91	9,058.82
305.	14.		ZAMBRANO CHRISTIAN J ET ALS		928.29	0.00	
		1		1,413.31	0.00	0.00	2,341.60
					Per Diem Interest:	64.09	2,405.69
305.	15.		BOWMAN,BEVELYN		2,595.48	0.00	
		2		8,979.93	0.00	0.00	11,575.41
					Per Diem Interest:	1,374.09	12,949.50
305.	16.		PALMER, WILLIAM & ALBERTA H/W		4,235.99	0.00	
		2		8,471.98	0.00	0.00	12,707.97
					Per Diem Interest:	1,003.84	13,711.81
305.	17.		TINEO JOSE D L		2,998.27	0.00	
		2		4,564.84	0.00	0.00	7,563.11
					Per Diem Interest:	334.94	7,898.05
305.	18.		TORIBIO,PEDRO & CARDENES,BELKIS J.		2,904.91	0.00	
		2		4,422.70	0.00	0.00	7,327.61
					Per Diem Interest:	321.96	7,649.57
305.	19.		MCNEIL,PATRICIA D.		2,670.17	0.00	
		2		4,375.67	0.00	0.00	7,045.84
					Per Diem Interest:	319.12	7,364.96
305.	20.		CHESTNUT,KESLEY A/K/A DAVIS,KESLEY		2,904.91	0.00	
		2		4,422.08	0.00	0.00	7,326.99
					Per Diem Interest:	321.89	7,648.88
306.	1.		RIVERVIEW TOWERS II, L.L.C.		611,097.58	0.00	
		4C		930,391.76	0.00	0.00	1,541,489.34
					Per Diem Interest:	92,172.76	1,633,662.10
306.	2.		RIVERVIEW TOWERS I, L.L.C.,		611,097.58	0.00	
		4C		930,391.76	0.00	0.00	1,541,489.34
					Per Diem Interest:	92,172.76	1,633,662.10
401.	1.		MICHELL DE LA CRUZ		6,081.90	0.00	
		2		9,259.65	0.00	0.00	15,341.55
					Per Diem Interest:	798.96	16,140.51
401.	2.		297 JEFFERSON STREET, LLC		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	578.42	11,902.91
401.	3.		295 JEFFERSON ST, LLC		4,572.10	0.00	
		2		9,152.75	0.00	0.00	13,724.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	946.72	14,671.57
401.	4.		TORRES RAFAEL & HECTOR A		4,334.69	0.00	
		2		6,599.53	0.00	0.00	10,934.22
					Per Diem Interest:	535.07	11,469.29
401.	5.		FELIPE DOISY & ROBERTS AURA		5,097.60	0.00	
		2		7,755.79	0.00	0.00	12,853.39
					Per Diem Interest:	650.29	13,503.68
401.	6.		WALKER,CHEYENNE		1,253.73	0.00	
		4A		3,611.87	0.00	0.00	4,865.60
					Per Diem Interest:	152.04	5,017.64
401.	7.		WALKER, CHEYENNE		5,799.15	0.00	
		2		8,829.15	0.00	0.00	14,628.30
					Per Diem Interest:	756.25	15,384.55
401.	8.		LUGO, LEONARDO		5,732.46	0.00	
		2		8,727.63	0.00	0.00	14,460.09
					Per Diem Interest:	746.17	15,206.26
401.	9.		ORTIZ, JULIO & MAXIMINA		6,546.05	0.00	
		2		9,966.30	0.00	0.00	16,512.35
					Per Diem Interest:	869.05	17,381.40
401.	10.		ZAMEE MAHEH & BEGUM NAZMA & ALI M		3,675.82	0.00	
		2		5,596.40	0.00	0.00	9,272.22
					Per Diem Interest:	435.57	9,707.79
					Utility Principal Bal:	3.47-	9,704.32
401.	11.		FRACCET,ALMA		4,035.93	0.00	
		2		6,144.67	0.00	0.00	10,180.60
					Per Diem Interest:	489.95	10,670.55
401.	12.		73 75 N 11TH ST LLC		5,238.97	0.00	
		2		7,976.29	0.00	0.00	13,215.26
					Per Diem Interest:	671.66	13,886.92
401.	13.		NIN ZENEIDA & PILAR		6,001.88	0.00	
		2		9,137.81	0.00	0.00	15,139.69
					Per Diem Interest:	786.87	15,926.56
401.	14.		EDJ ASSOCIATES LLC		4,521.42	0.00	
		2		9,042.83	0.00	0.00	13,564.25
					Per Diem Interest:	932.76	14,497.01
401.	15.		EDJ ASSOCIATES LLC		4,710.81	0.00	
		2		7,172.16	0.00	0.00	11,882.97
					Per Diem Interest:	591.87	12,474.84
401.	16.		MEDINA,SILVANO D. & JUANA M.H/W		4,550.76	0.00	
		2		6,928.49	0.00	0.00	11,479.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	567.71	12,046.96
401.	17.		AMERICAN REALTY HOLDINGS LLC		834.93	0.00	
		4A		1,271.17	0.00	0.00	2,106.10
					Per Diem Interest:	56.93	2,163.03
402.	1.		ROMAN,NELSON A. & JOSE A		4,716.14	0.00	
		2		7,180.29	0.00	0.00	11,896.43
					Per Diem Interest:	592.68	12,489.11
402.	1.01		TINEO DANIEL & VICIOSO BETHANIA R		7,364.97	0.00	
		2		11,213.11	0.00	0.00	18,578.08
					Per Diem Interest:	992.73	19,570.81
402.	2.		HANNAN, MOHAMMED A.		4,900.20	0.00	
		2		7,460.52	0.00	0.00	12,360.72
					Per Diem Interest:	620.49	12,981.21
402.	3.		CRUZ, MARIO & MARIA C/O CRUZ,SATAOS		4,462.73	0.00	
		2		6,794.47	0.00	0.00	11,257.20
					Per Diem Interest:	554.42	11,811.62
402.	4.		FELIZ, RADHAMES &SUAREZ-C., ROSARIO		7,132.90	0.00	
		2		10,859.78	0.00	0.00	17,992.68
					Per Diem Interest:	957.67	18,950.35
402.	5.		CASTELLANOS BASILISO & RAMIREZ Y V		8,066.52	0.00	
		2		12,281.22	0.00	0.00	20,347.74
					Per Diem Interest:	1,098.69	21,446.43
402.	6.		19 MILLARD PLACE LLC		5,943.19	0.00	
		4B		9,048.46	0.00	0.00	14,991.65
					Per Diem Interest:	778.01	15,769.66
402.	7.		19 MILLARD LLC		3,595.79	0.00	
		4B		5,474.56	0.00	0.00	9,070.35
					Per Diem Interest:	423.48	9,493.83
402.	8.		HILLSIDE PARK, L L C COMPANY		15,204.75	0.00	
		4A		22,958.95	0.00	0.00	38,163.70
					Per Diem Interest:	2,411.34	40,575.04
402.	9.		PENA MOREL, JOSE I.		5,124.27	0.00	
		2		7,801.66	0.00	0.00	12,925.93
					Per Diem Interest:	745.66	13,671.59
402.	10.		SAVAGE, GRANDFORD		5,246.98	0.00	
		2		7,918.48	0.00	0.00	13,165.46
					Per Diem Interest:	672.85	13,838.31
402.	11.		PEREZ,EDUARDO		2,504.79	0.00	
		2		3,813.51	0.00	0.00	6,318.30
					Per Diem Interest:	266.31	6,584.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
402.	12.		19 MILLARD LLC		1,029.66	0.00	
		4A		1,567.64	0.00	0.00	2,597.30
					Per Diem Interest:	73.57	2,670.87
402.	13.		19 MILLARD LLC		6,396.67	0.00	
		4B		9,738.87	0.00	0.00	16,135.54
					Per Diem Interest:	846.49	16,982.03
402.	14.		KABIR, SAPNA		3,419.74	0.00	
		2		5,206.52	0.00	0.00	8,626.26
					Per Diem Interest:	396.90	9,023.16
402.	15.		RODRIGUEZ, MAIKEL & CARMEN H/W		4,494.74	0.00	
		2		6,843.21	0.00	0.00	11,337.95
					Per Diem Interest:	559.24	11,897.19
402.	16.		ALMONTE,FRANCISCO J		6,604.73	0.00	
		2		10,055.65	0.00	0.00	16,660.38
					Per Diem Interest:	877.91	17,538.29
403.	1.		JOHN SCOTT P IRREVOCABLE TRUST/S.P.		4,806.84	0.00	
		2		8,466.02	0.00	0.00	13,272.86
					Per Diem Interest:	794.02	14,066.88
403.	2.		RIVERA ANDREA Y,DEPEGUERO ELSA F B		7,383.64	0.00	
		2		11,241.51	0.00	0.00	18,625.15
					Per Diem Interest:	995.55	19,620.70
					Utility Principal Bal:	0.27-	19,620.43
403.	3.		LEON ARNALDO,PAJUELO MIGUEL A ETAL		4,713.48	0.00	
		2		7,176.23	0.00	0.00	11,889.71
					Per Diem Interest:	592.28	12,481.99
403.	4.		MORBAN,MARTIN & PENA-SANCHEZ,ELIEZE		4,476.07	0.00	
		2		6,814.77	0.00	0.00	11,290.84
					Per Diem Interest:	556.43	11,847.27
403.	5.		CARRANZA,CARLOS & JOVANNA		4,265.34	0.00	
		2		6,493.94	0.00	0.00	10,759.28
					Per Diem Interest:	524.60	11,283.88
403.	6.		DE PASQUALE,ANTOINETTE M.		5,033.58	0.00	
		2		10,067.15	0.00	0.00	15,100.73
					Per Diem Interest:	1,056.19	16,156.92
403.	7.		MENDEZ, DAIRA		6,487.36	0.00	
		2		9,876.96	0.00	0.00	16,364.32
					Per Diem Interest:	979.77	17,344.09
403.	8.		RODRIGUEZ, ADRIAN O.		7,487.68	0.00	
		2		11,399.93	0.00	0.00	18,887.61
					Per Diem Interest:	1,011.26	19,898.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
403.	8.01		PENA,LUIS N. & CHECO,ALBERT		6,991.52	0.00	
		2		10,644.54	0.00	0.00	17,636.06
					Per Diem Interest:	936.32	18,572.38
403.	9.		HUSSAIN,MOHAMMAD A & HUSSAIN,M D		5,092.26	0.00	
		2		7,752.93	0.00	0.00	12,845.19
					Per Diem Interest:	649.48	13,494.67
403.	10.		SNU PROPERTIES 103 LLC		4,886.86	0.00	
		2		9,773.72	0.00	0.00	14,660.58
					Per Diem Interest:	1,020.84	15,681.42
403.	11.		MARIANO EMILIO A,MARIANO E A ET ALS		4,006.59	0.00	
		2		6,099.99	0.00	0.00	10,106.58
					Per Diem Interest:	485.52	10,592.10
403.	12.		SACKTON AVRAHAM		5,110.93	0.00	
		2		7,781.35	0.00	0.00	12,892.28
					Per Diem Interest:	652.30	13,544.58
403.	13.		CORDERO, MANUEL & JANET H/W		7,762.43	0.00	
		2		10,342.20	0.00	0.00	18,104.63
					Per Diem Interest:	1,052.76	19,157.39
403.	13.01		FRANCISCO-TORIBIO,JOHAN		4,854.85	0.00	
		2		7,391.47	0.00	0.00	12,246.32
					Per Diem Interest:	613.63	12,859.95
403.	14.		SOLIER JEANPIERRE Y		5,868.50	0.00	
		2		8,934.75	0.00	0.00	14,803.25
					Per Diem Interest:	766.72	15,569.97
403.	15.		ROBINSON,TIFFANY A		4,494.74	0.00	
		2		6,843.21	0.00	0.00	11,337.95
					Per Diem Interest:	559.24	11,897.19
403.	16.		MORALES,ERICK ADOLFO & ERICK A		5,097.60	0.00	
		2		7,761.05	0.00	0.00	12,858.65
					Per Diem Interest:	650.29	13,508.94
403.	17.		ROKIB ABDUR & BEGUM SHARUFA ET AL		4,171.97	0.00	
		2		6,351.69	0.00	0.00	10,523.66
					Per Diem Interest:	510.49	11,034.15
403.	18.		QUISPE,HERNAN		5,116.27	0.00	
		2		7,789.47	0.00	0.00	12,905.74
					Per Diem Interest:	653.12	13,558.86
403.	19.		PEREZ,EDWIN & CARLOS		5,644.43	0.00	
		2		8,593.60	0.00	0.00	14,238.03
					Per Diem Interest:	732.88	14,970.91
404.	1.		VARGAS,IVETTE & PERALTA,PETRONILA		5,935.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,036.28	0.00	0.00	14,971.47
					Per Diem Interest:	776.79	15,748.26
					Utility Principal Bal:	7.85-	15,740.41
404.	2.		WILLIAMS-ALMONTE, SARAH 835 SC		6,236.62	0.00	
		2		9,495.20	0.00	0.00	15,731.82
					Per Diem Interest:	822.32	16,554.14
404.	3.		SANCHEZ, ADONNY A.& SANTANA ALVES		4,889.53	0.00	
		2		7,444.27	0.00	0.00	12,333.80
					Per Diem Interest:	618.87	12,952.67
404.	4.		ANGUIANO, FRANCISCO & AURORA H/W		6,460.69	0.00	
		2		12,921.37	0.00	0.00	19,382.06
					Per Diem Interest:	1,400.19	20,782.25
404.	5.		CACERES OMAR L J		3,945.24	0.00	
		2		5,634.35	0.00	0.00	9,579.59
					Per Diem Interest:	476.26	10,055.85
404.	6.		ESTEVEZ,ALEX D G & GOMEZ,SHERLYN		8,261.25	0.00	
		2		12,577.69	0.00	0.00	20,838.94
					Per Diem Interest:	1,128.09	21,967.03
					Utility Principal Bal:	1,649.49	23,616.52
					Utility Delinquent Int/Pnlty:	258.73	23,875.25
404.	7.		FERNANDEZ,A.& N.& HERRERA GUZMAN,E.		3,657.15	0.00	
		2		5,567.97	0.00	0.00	9,225.12
					Per Diem Interest:	432.75	9,657.87
404.	8.		MENDEZ WILKINS C M & EDGAR M		4,284.01	0.00	
		2		6,522.36	0.00	0.00	10,806.37
					Per Diem Interest:	527.42	11,333.79
404.	9.		UDDIN ASLAM & MONIM THUFA		3,019.61	0.00	
		2		4,597.33	0.00	0.00	7,616.94
					Per Diem Interest:	337.91	7,954.85
404.	10.		RODRIGUEZ,RAFAEL		8,306.60	0.00	
		2		12,646.73	0.00	0.00	20,953.33
					Per Diem Interest:	1,134.94	22,088.27
404.	11.		SAHITI SUKRI & IBADETE		10,165.85	0.00	
		4C		15,477.42	0.00	0.00	25,643.27
					Per Diem Interest:	1,415.74	27,059.01
404.	12.		JAR CACHIMAN LLC		7,231.60	0.00	
		2		11,011.18	0.00	0.00	18,242.78
					Per Diem Interest:	1,026.62	19,269.40
404.	13.		SAV PROPERTY HOLDINGS LLC		4,398.71	0.00	
		2		8,797.42	0.00	0.00	13,196.13
					Per Diem Interest:	903.17	14,099.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
404.	13.01		QATMIRA MAHER & ALEXANDER		8,530.67	0.00	
		2		9,168.66	0.00	0.00	17,699.33
					Per Diem Interest:	1,244.95	18,944.28
404.	14.		VARGAS, RANDY & MAYRA		5,687.11	0.00	
		2		8,658.58	0.00	0.00	14,345.69
					Per Diem Interest:	739.32	15,085.01
404.	15.		ROSARIO,ROENNY & TEJADA,REINA		4,604.11	0.00	
		2		7,009.71	0.00	0.00	11,613.82
					Per Diem Interest:	575.76	12,189.58
404.	16.		MONCION,HECTOR R.& MONCION,PAULINA		4,468.07	0.00	
		2		6,802.59	0.00	0.00	11,270.66
					Per Diem Interest:	555.22	11,825.88
404.	17.		HERRERA,JOSE		4,956.22	0.00	
		2		7,545.80	0.00	0.00	12,502.02
					Per Diem Interest:	628.94	13,130.96
404.	18.		HUSSAIN,SUMINA & SHAMINA		5,785.81	0.00	
		2		8,808.85	0.00	0.00	14,594.66
					Per Diem Interest:	754.24	15,348.90
404.	19.		ROBINSON,ROBERT		5,332.34	0.00	
		2		8,118.44	0.00	0.00	13,450.78
					Per Diem Interest:	685.74	14,136.52
404.	20.		ESCALANTE JUAN M		3,112.98	0.00	
		2		4,747.41	0.00	0.00	7,860.39
					Per Diem Interest:	393.26	8,253.65
					Utility Principal Bal:	89.73	8,343.38
					Utility Delinquent Int/Pnlty:	9.31	8,352.69
404.	21.		PENA-CASTRO, JUAN A. ET.AL.		4,446.73	0.00	
		2		6,770.10	0.00	0.00	11,216.83
					Per Diem Interest:	551.99	11,768.82
404.	22.		BRUNO, JUAN A. & JENNY Y.		4,753.49	0.00	
		2		7,237.14	0.00	0.00	11,990.63
					Per Diem Interest:	598.32	12,588.95
405.	1.		MEZA, ALFREDO		6,564.72	0.00	
		2		9,994.74	0.00	0.00	16,559.46
					Per Diem Interest:	871.87	17,431.33
405.	2.01		PENA DIANE & CRUZ JOSE W ILSON		3,367.72	0.00	
		2		6,735.44	0.00	0.00	10,103.16
					Per Diem Interest:	440.20	10,543.36
405.	2.02		PENA DIANA & CRUZ JOSE WILSON		3,367.72	0.00	
		2		6,735.44	0.00	0.00	10,103.16
					Per Diem Interest:	440.20	10,543.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
405.	3.		RIVAS,ANTONIO D & LOPEZ,ROLANDO H		4,654.79	0.00	
		2		7,086.88	0.00	0.00	11,741.67
					Per Diem Interest:	583.42	12,325.09
405.	4.		AKTAR, AHMED & MANFUZA		5,753.80	0.00	
		2		8,760.12	0.00	0.00	14,513.92
					Per Diem Interest:	749.39	15,263.31
405.	5.		VILLAFUERTE,JESSICA & FERNANDEZ,K		5,831.16	0.00	
		2		6,626.12	0.00	0.00	12,457.28
					Per Diem Interest:	761.08	13,218.36
405.	6.		CHOWDHURY,NAZI F A		5,364.35	0.00	
		2		8,167.17	0.00	0.00	13,531.52
					Per Diem Interest:	690.59	14,222.11
405.	7.		NUNEZ, MICHELLE		5,369.68	0.00	
		2		8,175.30	0.00	0.00	13,544.98
					Per Diem Interest:	691.38	14,236.36
405.	8.		BASITH NAHIAN		4,737.48	0.00	
		2		5,091.79	0.00	0.00	9,829.27
					Per Diem Interest:	595.90	10,425.17
405.	9.		FERREIRA GENAO IVAN G ET AL		6,305.97	0.00	
		2		9,600.79	0.00	0.00	15,906.76
					Per Diem Interest:	832.79	16,739.55
405.	10.		GLEMAUD,EZEKIEL B & DAVID & RUTH		4,393.38	0.00	
		2		8,786.75	0.00	0.00	13,180.13
					Per Diem Interest:	901.88	14,082.01
405.	11.		PFLUCKER, LUIS E.		4,252.00	0.00	
		2		6,473.63	0.00	0.00	10,725.63
					Per Diem Interest:	522.59	11,248.22
405.	12.		SCHOR TRADING LLC		5,665.77	0.00	
		2		10,313.77	0.00	0.00	15,979.54
					Per Diem Interest:	1,016.74	16,996.28
405.	13.		RAMIREZ, JAIRO		6,570.06	0.00	
		2		10,002.86	0.00	0.00	16,572.92
					Per Diem Interest:	872.68	17,445.60
405.	14.		MC FADDEN, JAMES W & RUBY H/W		4,289.34	0.00	
		2		8,578.68	0.00	0.00	12,868.02
					Per Diem Interest:	1,033.89	13,901.91
405.	15.		DUARTE ELVIS		4,593.44	0.00	
		2		6,993.47	0.00	0.00	11,586.91
					Per Diem Interest:	574.15	12,161.06
405.	16.		RAMMP HOLDINGS 1 LLC		6,503.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		13,035.01	0.00	0.00	19,538.38
					Per Diem Interest:	1,587.96	21,126.34
405.	17.		COPPIN,TROY K.		4,521.42	0.00	
		2		6,883.82	0.00	0.00	11,405.24
					Per Diem Interest:	563.29	11,968.53
405.	18.		GALARZA, DANNY & PETER		4,969.56	0.00	
		2		14,436.24	0.00	0.00	19,405.80
					Per Diem Interest:	2,053.94	21,459.74
405.	19.		NASIR MOHAMMAD		4,262.67	0.00	
		2		6,489.87	0.00	0.00	10,752.54
					Per Diem Interest:	524.20	11,276.74
405.	20.		134N8TH LLC		3,070.30	0.00	
		2		6,140.59	0.00	0.00	9,210.89
					Per Diem Interest:	583.82	9,794.71
405.	21.		LEFKOWITZ YONAH		9,392.27	0.00	
		4C		14,292.00	0.00	0.00	23,684.27
					Per Diem Interest:	1,290.44	24,974.71
405.	22.		ESTRELLA, RICHARD E.		5,094.93	0.00	
		2		7,756.98	0.00	0.00	12,851.91
					Per Diem Interest:	649.89	13,501.80
405.	23.		AMIN, SYED		5,577.75	0.00	
		2		8,492.07	0.00	0.00	14,069.82
					Per Diem Interest:	722.82	14,792.64
405.	24.		NAVARETTE-CALDERON, ROGER		6,812.80	0.00	
		2		13,625.59	0.00	0.00	20,438.39
					Per Diem Interest:	1,485.06	21,923.45
405.	25.		CARNERO,JUAN C.& CARNERO,MATILDA		5,529.73	0.00	
		2		8,147.05	0.00	0.00	13,676.78
					Per Diem Interest:	715.56	14,392.34
406.	1.		FEKETE YOEL		4,414.72	0.00	
		2		5,722.64	0.00	0.00	10,137.36
					Per Diem Interest:	547.38	10,684.74
406.	2.		ESPINAL ROSALIS A		3,305.04	0.00	
		2		5,031.89	0.00	0.00	8,336.93
					Per Diem Interest:	379.57	8,716.50
406.	3.		BONNIN,B.&BONNIN,Y.&ALVAREZ, ANGEL		3,513.10	0.00	
		2		5,348.67	0.00	0.00	8,861.77
					Per Diem Interest:	410.99	9,272.76
406.	4.		BORDEN, RUTH & MORGAN, DEBORAH		2,907.58	0.00	
		2		5,815.15	0.00	0.00	8,722.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	546.55	9,269.28
406.	5.		VELASQUEZ, EDWIN GUILLEN		2,843.56	0.00	
		2		8,505.08	0.00	0.00	11,348.64
					Per Diem Interest:	1,176.95	12,525.59
406.	6.		RODRIGUEZ,RAFAEL E		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	823.70	14,947.35
406.	7.		SHUMEN,LUIGIA		5,166.95	0.00	
		2		7,866.64	0.00	0.00	13,033.59
					Per Diem Interest:	660.76	13,694.35
406.	8.		PECK, JEFFREY & RACHEL H/W		4,660.13	0.00	
		2		4,869.76	0.00	0.00	9,529.89
					Per Diem Interest:	302.40	9,832.29
406.	9.		LAVA, MAGNO J.		5,367.01	0.00	
		2		8,171.23	0.00	0.00	13,538.24
					Per Diem Interest:	757.00	14,295.24
406.	10.		TORRES EDWIN		3,606.46	0.00	
		2		3,687.24	0.00	0.00	7,293.70
					Per Diem Interest:	425.09	7,718.79
					Utility Principal Bal:	0.07-	7,718.72
406.	11.		RIDDICK, ROSETTA M ETAL		4,617.45	0.00	
		2		7,030.02	0.00	0.00	11,647.47
					Per Diem Interest:	577.77	12,225.24
406.	12.		HILL, PAMELA		2,470.11	0.00	
		2		4,940.21	0.00	0.00	7,410.32
					Per Diem Interest:	446.33	7,856.65
					Utility Principal Bal:	0.08-	7,856.57
406.	13.		LOPEZ DALILA G		3,814.53	0.00	
		2		4,054.76	0.00	0.00	7,869.29
					Per Diem Interest:	456.52	8,325.81
406.	14.		JFK AB HOLDINGS CORPORATION		3,873.21	0.00	
		2		5,896.93	0.00	0.00	9,770.14
					Per Diem Interest:	465.38	10,235.52
406.	15.		MADERA MICHAEL		5,148.28	0.00	
		2		7,545.50	0.00	0.00	12,693.78
					Per Diem Interest:	657.95	13,351.73
406.	16.		122-132 N.7TH STREET,LLC		21,606.75	0.00	
		4C		32,896.12	0.00	0.00	54,502.87
					Per Diem Interest:	3,143.62	57,646.49
406.	17.		JOHNSON, VERNICE		4,404.05	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	545.55	11,654.72
406.	18.	-C001 - -	PAT RES 25 LLC		2,069.98	0.00	
		2		5,167.57	0.00	0.00	7,237.55
					Per Diem Interest:	738.90	7,976.45
406.	18.	-C002 - -	PAT RES 25 LLC		2,888.91	0.00	
		2		7,211.97	0.00	0.00	10,100.88
					Per Diem Interest:	1,031.21	11,132.09
406.	19.		SHAYEGH, SHAKIB		3,822.53	0.00	
		2		7,645.06	0.00	0.00	11,467.59
					Per Diem Interest:	764.30	12,231.89
406.	20.		BOLANOS HOMES LLC		4,179.98	0.00	
		2		6,363.98	0.00	0.00	10,543.96
					Per Diem Interest:	511.70	11,055.66
					Utility Principal Bal:	0.06	11,055.72
					Utility Delinquent Int/Pnlty:	0.01	11,055.73
406.	21.		ACOSTA,JORGE & CLAUDIA E. H/W		4,644.12	0.00	
		2		7,070.64	0.00	0.00	11,714.76
					Per Diem Interest:	581.82	12,296.58
406.	22.		SAMUEL,ELOPENIA HOPE & HOPE,EVERTON		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
406.	23.		DESTINE SONY & MACKENZY CIVIL		4,388.04	0.00	
		2		6,680.76	0.00	0.00	11,068.80
					Per Diem Interest:	543.13	11,611.93
406.	24.		KPHN SOLOMAN		4,449.39	0.00	
		2		6,774.16	0.00	0.00	11,223.55
					Per Diem Interest:	671.97	11,895.52
406.	25.		CEPEDA HAYRO & BEATO ALICIA		6,015.22	0.00	
		2		9,158.12	0.00	0.00	15,173.34
					Per Diem Interest:	788.88	15,962.22
407.	1.		LUTTRELL, HOMER SR & HOMER JR ETAL		4,476.07	0.00	
		2		6,795.75	0.00	0.00	11,271.82
					Per Diem Interest:	673.28	11,945.10
407.	2.		CAMEJO,LORELEI		5,201.63	0.00	
		2		5,884.10	0.00	0.00	11,085.73
					Per Diem Interest:	785.59	11,871.32
407.	3.		RODRIGUEZ,ESTEVAN		906.95	0.00	
		2		2,264.14	0.00	0.00	3,171.09
					Per Diem Interest:	323.75	3,494.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
407.	3.01		RODRIGUEZ,ESTEVAN		3,603.80	0.00	
		2		8,996.65	0.00	0.00	12,600.45
					Per Diem Interest:	1,286.41	13,886.86
407.	4.		VASQUEZ, ELIN		5,927.19	0.00	
		2		9,024.09	0.00	0.00	14,951.28
					Per Diem Interest:	775.58	15,726.86
407.	5.		COLORPILLARS LLC		3,865.21	0.00	
		2		13,336.96	0.00	0.00	17,202.17
					Per Diem Interest:	2,217.08	19,419.25
407.	6.		ANTONIO GRANTA 101 NORTH 5TH LLC		8,952.13	0.00	
		4A		13,629.55	0.00	0.00	22,581.68
					Per Diem Interest:	1,232.44	23,814.12
407.	7.		CAMPOS REALTY & MANAGEMENT LLC		3,595.79	0.00	
		2		5,474.56	0.00	0.00	9,070.35
					Per Diem Interest:	423.48	9,493.83
407.	8.		VILLAFANE, LUIS		3,731.84	0.00	
		2		9,316.30	0.00	0.00	13,048.14
					Per Diem Interest:	1,137.51	14,185.65
407.	9.		CASTRO REYNA MACELLINO A ET AL		6,588.73	0.00	
		2		10,031.28	0.00	0.00	16,620.01
					Per Diem Interest:	875.48	17,495.49
407.	10.		87 89 N 5TH STREET LLC		4,393.38	0.00	
		2		6,688.88	0.00	0.00	11,082.26
					Per Diem Interest:	663.51	11,745.77
407.	11.	-C001 - -	JCM PROPERTIES VIII LLC		1,771.22	0.00	
		2		225.43-	0.00	0.00	1,545.79
					Per Diem Interest:	124.52	1,670.31
407.	11.	-C002 - -	JCM PROPERTIES VIII, LLC		2,787.54	0.00	
		2		354.78-	0.00	0.00	2,432.76
					Per Diem Interest:	243.08	2,675.84
407.	11.	-C003 - -	JCM PROPERTIES VIII, LLC		1,771.22	0.00	
		2		225.43-	0.00	0.00	1,545.79
					Per Diem Interest:	124.52	1,670.31
407.	11.	-C004 - -	JCM PROPERTIES VIII, LLC		1,960.62	0.00	
		2		249.54-	0.00	0.00	1,711.08
					Per Diem Interest:	146.62	1,857.70
407.	11.	-C005 - -	JCM PROPERTIES VIII, LLC		1,771.22	0.00	
		2		225.43-	0.00	0.00	1,545.79
					Per Diem Interest:	124.52	1,670.31
407.	11.	-C006 - -	JCM PROPRTIES VIII, LLC		2,355.41	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		299.79-	0.00	0.00	2,055.62
					Per Diem Interest:	192.67	2,248.29
407.	11.	-C007 - -	JCM PROPERTIES VIII, LLC		1,883.26	0.00	
		2		239.70-	0.00	0.00	1,643.56
					Per Diem Interest:	137.58	1,781.14
407.	11.	-C008 - -	JCM PROPERTIES VIII, LLC		1,960.62	0.00	
		2		249.54-	0.00	0.00	1,711.08
					Per Diem Interest:	146.62	1,857.70
407.	12.		RAZZAK MOHAMMAD & FERDOUS		5,190.96	0.00	
		2		7,903.19	0.00	0.00	13,094.15
					Per Diem Interest:	664.40	13,758.55
407.	13.		GREAVES JUSTIN R		4,721.48	0.00	
		2		7,188.41	0.00	0.00	11,909.89
					Per Diem Interest:	1,115.53	13,025.42
407.	14.		TONKA HOLDINGS 1 LLC		4,657.46	0.00	
		2		7,090.94	0.00	0.00	11,748.40
					Per Diem Interest:	703.40	12,451.80
407.	15.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,600.50	0.00	
		2		3,201.00	0.00	0.00	4,801.50
					Per Diem Interest:	247.08	5,048.58
407.	15.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,600.50	0.00	
		2		3,995.55	0.00	0.00	5,596.05
					Per Diem Interest:	571.30	6,167.35
407.	15.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,600.50	0.00	
		2		3,995.55	0.00	0.00	5,596.05
					Per Diem Interest:	571.30	6,167.35
407.	15.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,600.50	0.00	
		2		3,995.55	0.00	0.00	5,596.05
					Per Diem Interest:	571.30	6,167.35
407.	15.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,600.50	0.00	
		2		4,787.10	0.00	0.00	6,387.60
					Per Diem Interest:	791.75	7,179.35
407.	15.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		1,600.50	0.00	
		2		4,787.10	0.00	0.00	6,387.60
					Per Diem Interest:	791.75	7,179.35
407.	16.		CVE PROPERTIES LLC		5,708.45	0.00	
		2		11,416.90	0.00	0.00	17,125.35
					Per Diem Interest:	1,218.87	18,344.22
407.	17.		RODRIGUEZ ALLAN S		7,354.30	0.00	
		2		11,196.87	0.00	0.00	18,551.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,018.18	19,569.35
407.	18.		VALDEZ, JULIO C., JR.		4,062.61	0.00	
		2		6,185.28	0.00	0.00	10,247.89
					Per Diem Interest:	493.99	10,741.88
407.	19.		BREVARD, EUGENE		4,454.73	0.00	
		2		15,371.09	0.00	0.00	19,825.82
					Per Diem Interest:	2,596.33	22,422.15
407.	20.		AHMED RAKIB		4,617.45	0.00	
		2		7,030.02	0.00	0.00	11,647.47
					Per Diem Interest:	577.77	12,225.24
407.	21.		LORA,LUZ		6,423.34	0.00	
		2		9,779.49	0.00	0.00	16,202.83
					Per Diem Interest:	970.10	17,172.93
408.	2.		NOBLE,SHIRLEY A.& NOBLE,SHIRLEY T.		4,993.56	0.00	
		2		7,452.66	0.00	0.00	12,446.22
					Per Diem Interest:	634.58	13,080.80
408.	3.		INVEST IT RIGHT LLC		3,633.14	0.00	
		2		5,531.42	0.00	0.00	9,164.56
					Per Diem Interest:	429.12	9,593.68
408.	4.		SEKAJIPO,JEREMIAH & ELAINE H/W		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
408.	5.01		POMA-ESPIRITU, RICARDO		2,739.53	0.00	
		2		4,170.90	0.00	0.00	6,910.43
					Per Diem Interest:	298.95	7,209.38
408.	5.02		MARTINEZ LEUDIS R P ET AL		5,601.75	0.00	
		2		8,368.92	0.00	0.00	13,970.67
					Per Diem Interest:	726.44	14,697.11
408.	6.		BLANCO AGUSTINA A B & MARTINA A		4,721.48	0.00	
		2		7,188.41	0.00	0.00	11,909.89
					Per Diem Interest:	593.49	12,503.38
408.	7.		PAT RES 24 LLC		3,686.49	0.00	
		2		3,789.44	0.00	0.00	7,475.93
					Per Diem Interest:	437.18	7,913.11
408.	8.		MATTHEWS,JOYCE & STOKES,BARBARA		5,230.97	0.00	
		2		10,461.94	0.00	0.00	15,692.91
					Per Diem Interest:	1,103.78	16,796.69
408.	9.		97 N 4TH BSD LLC		3,859.88	0.00	
		2		5,869.92	0.00	0.00	9,729.80
					Per Diem Interest:	463.37	10,193.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
408.	10.		RAHMAN, PAVEL S.		5,767.14	0.00	
		2		8,780.42	0.00	0.00	14,547.56
					Per Diem Interest:	751.41	15,298.97
408.	11.		91 N 4TH BSD LLC		2,731.52	0.00	
		2		4,158.72	0.00	0.00	6,890.24
					Per Diem Interest:	297.85	7,188.09
408.	12.		NUNEZ,RAFAEL J		4,158.64	0.00	
		2		3,224.71	0.00	0.00	7,383.35
					Per Diem Interest:	508.48	7,891.83
408.	13.		87 N 4TH ST LLC		5,420.36	0.00	
		2		8,252.46	0.00	0.00	13,672.82
					Per Diem Interest:	699.05	14,371.87
408.	14.		CMF WATSON GROUP 43 CV22 LLC		7,194.25	0.00	
		2		7,974.86	0.00	0.00	15,169.11
					Per Diem Interest:	966.96	16,136.07
408.	15.		CELDO, GERMAN E.		3,635.81	0.00	
		2		5,535.48	0.00	0.00	9,171.29
					Per Diem Interest:	429.51	9,600.80
408.	16.		AHMED,NASIR		5,913.85	0.00	
		2		9,003.79	0.00	0.00	14,917.64
					Per Diem Interest:	773.57	15,691.21
408.	17.		90 N FIFTH LLC		6,402.00	0.00	
		2		9,747.00	0.00	0.00	16,149.00
					Per Diem Interest:	847.30	16,996.30
408.	18.		VELASQUEZ, IVAN D		4,163.97	0.00	
		2		6,339.61	0.00	0.00	10,503.58
					Per Diem Interest:	509.29	11,012.87
408.	19.		SANCHEZ,ALBERTO		4,430.72	0.00	
		2		6,745.74	0.00	0.00	11,176.46
					Per Diem Interest:	549.58	11,726.04
409.	1.		CVE PROPERTIES LLC		2,515.46	0.00	
		2		5,030.91	0.00	0.00	7,546.37
					Per Diem Interest:	456.71	8,003.08
409.	2.		FIGUEROA, CARLOS		189.40	0.00	
		1		472.81	0.00	0.00	662.21
					Per Diem Interest:	67.60	729.81
409.	3.		REYES VAZQUEZ,JULIO C & BAEZA,PERLA		864.27	0.00	
		2		112.90-	0.00	0.00	751.37
					Per Diem Interest:	59.19	810.56
409.	4.		VIECO, ANDREA MARIA		4,001.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
409.	5.		TAMMOUS,SAMIR		2,598.15	0.00	
		2		3,955.65	0.00	0.00	6,553.80
					Per Diem Interest:	279.28	6,833.08
409.	6.		RAPHEL PHEBE		2,491.45	0.00	
		2		3,793.20	0.00	0.00	6,284.65
					Per Diem Interest:	264.46	6,549.11
409.	7.		LAWRIE,ROY C. & PALLIMULA,MAHIPA		6,930.17	0.00	
		2		27,097.14	0.00	0.00	34,027.31
					Per Diem Interest:	5,631.97	39,659.28
409.	8.	-C001 - -	AC BELMONT GROUP LLC		2,326.06	0.00	
		2		3,541.41	0.00	0.00	5,867.47
					Per Diem Interest:	241.45	6,108.92
409.	8.	-C002 - -	PAT RES 25 LLC		2,326.06	0.00	
		2		3,541.41	0.00	0.00	5,867.47
					Per Diem Interest:	323.29	6,190.76
409.	8.	-C003 - -	PAT RES 25 LLC		2,326.06	0.00	
		2		3,541.41	0.00	0.00	5,867.47
					Per Diem Interest:	323.29	6,190.76
409.	8.	-C004 - -	PAT RES 25 LLC		1,888.59	0.00	
		2		2,875.36	0.00	0.00	4,763.95
					Per Diem Interest:	180.61	4,944.56
409.	9.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,198.02	0.00	
		2		3,538.83	0.00	0.00	5,736.85
					Per Diem Interest:	383.98	6,120.83
409.	9.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,198.02	0.00	
		2		3,538.83	0.00	0.00	5,736.85
					Per Diem Interest:	383.98	6,120.83
409.	9.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,198.02	0.00	
		2		5,487.22	0.00	0.00	7,685.24
					Per Diem Interest:	784.58	8,469.82
409.	9.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,731.21	0.00	
		2		3,462.42	0.00	0.00	5,193.63
					Per Diem Interest:	277.04	5,470.67
409.	9.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,835.24	0.00	
		2		2,956.14	0.00	0.00	4,791.38
					Per Diem Interest:	300.88	5,092.26
409.	9.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		1,835.24	0.00	
		2		4,581.56	0.00	0.00	6,416.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	655.10	7,071.90
409.	10.		BRUNO INVESTMENTS LLC		850.94	0.00	
		1		1,293.94	0.00	0.00	2,144.88
					Per Diem Interest:	58.16	2,203.04
409.	11.		GDA RENTAL ASSOCIATES, LLC		4,382.71	0.00	
		2		8,765.41	0.00	0.00	13,148.12
					Per Diem Interest:	1,056.40	14,204.52
409.	12.01		COLLIER, FONDA & DARRYL H/W		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
409.	12.02		POGGI, MIGUEL A. & KARINA		3,734.50	0.00	
		2		7,469.00	0.00	0.00	11,203.50
					Per Diem Interest:	743.07	11,946.57
409.	12.03		MCQUEEN, ROBIN		4,001.25	0.00	
		2		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
409.	13.		87-91 N 3RD STREET, LLC		8,549.34	0.00	
		2		13,016.31	0.00	0.00	21,565.65
					Per Diem Interest:	1,171.59	22,737.24
409.	14.		85-87 N 3RD LLC		5,791.15	0.00	
		2		8,816.97	0.00	0.00	14,608.12
					Per Diem Interest:	755.04	15,363.16
409.	15.		MCKENZIE MONIQUE K,MCKENZIE S L		4,460.06	0.00	
		2		4,577.52	0.00	0.00	9,037.58
					Per Diem Interest:	673.60	9,711.18
409.	16.		MENDEZ,RAMONA A		4,921.27	0.00	
		2		7,492.59	0.00	0.00	12,413.86
					Per Diem Interest:	623.68	13,037.54
409.	17.		ELLIS ELVA		4,334.69	0.00	
		2		6,599.53	0.00	0.00	10,934.22
					Per Diem Interest:	535.07	11,469.29
409.	18.		CABRAL GERSON J G & ESTEVEZ ANA D C		4,033.26	0.00	
		2		6,140.61	0.00	0.00	10,173.87
					Per Diem Interest:	566.16	10,740.03
409.	19.	-C001 - -	PAT RES 25 LLC		1,997.96	0.00	
		2		5,975.90	0.00	0.00	7,973.86
					Per Diem Interest:	988.37	8,962.23
409.	19.	-C002 - -	JCM INVESTORS 1012, LLC		1,664.52	0.00	
		2		2,534.22	0.00	0.00	4,198.74
					Per Diem Interest:	149.42	4,348.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
409.	19.	-C003 - -	JCM INVESTORS 1012, LLC		1,040.33	0.00	
		2		1,583.88	0.00	0.00	2,624.21
					Per Diem Interest:	74.78	2,698.99
409.	20.		MCCOY, HETTY		4,564.10	0.00	
		2		6,948.80	0.00	0.00	11,512.90
					Per Diem Interest:	569.73	12,082.63
409.	21.		96 NO 4TH ST LLC		2,990.27	0.00	
		2		4,552.65	0.00	0.00	7,542.92
					Per Diem Interest:	333.84	7,876.76
409.	22.		98 N 4TH BSD LLC		5,004.23	0.00	
		2		7,618.90	0.00	0.00	12,623.13
					Per Diem Interest:	636.20	13,259.33
409.	23.		YTDH REALTY LLC		4,926.88	0.00	
		2		7,501.13	0.00	0.00	12,428.01
					Per Diem Interest:	729.64	13,157.65
409.	24.		RIVERA,OLGA & RIVERA,ARACELI		4,836.18	0.00	
		2		7,161.05	0.00	0.00	11,997.23
					Per Diem Interest:	610.81	12,608.04
409.	25.		CF HOLDINGS 2023 LLC		3,190.33	0.00	
		2		4,857.25	0.00	0.00	8,047.58
					Per Diem Interest:	362.25	8,409.83
409.	26.		RAJJAY REALTY LLC		3,763.85	0.00	
		2		5,730.42	0.00	0.00	9,494.27
					Per Diem Interest:	570.95	10,065.22
409.	27.		108 N 4TH BSD LLC		3,987.92	0.00	
		2		6,071.57	0.00	0.00	10,059.49
					Per Diem Interest:	482.70	10,542.19
409.	28.		DENNETT,TEMEKA		4,067.94	0.00	
		2		6,193.41	0.00	0.00	10,261.35
					Per Diem Interest:	494.78	10,756.13
409.	29.		RAMSEY, ELBERT T & DEBRA H/W		3,460.12	0.00	
		2		6,920.24	0.00	0.00	10,380.36
					Per Diem Interest:	676.29	11,056.65
409.	30.		DAIS, EYVETTE		3,230.35	0.00	
		2		6,460.09	0.00	0.00	9,690.44
					Per Diem Interest:	778.64	10,469.08
410.	1.		SUH,HYUN S		6,615.40	0.00	
		2		25,866.40	0.00	0.00	32,481.80
					Per Diem Interest:	5,376.17	37,857.97
410.	3.		PAYERO WILLMAN H		8,157.22	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,419.30	0.00	0.00	20,576.52
					Per Diem Interest:	1,112.38	21,688.90
410.	4.		ADAMSON,ROXANNE & SULTAN,ASMAR D.		3,235.68	0.00	
		2		6,471.36	0.00	0.00	9,707.04
					Per Diem Interest:	779.92	10,486.96
410.	5.		BRUGI VENTURES, LLC		7,082.22	0.00	
		2		9,556.87	0.00	0.00	16,639.09
					Per Diem Interest:	1,069.61	17,708.70
410.	6.		SUCCEEDED LLC		2,667.50	0.00	
		2		4,061.25	0.00	0.00	6,728.75
					Per Diem Interest:	288.94	7,017.69
410.	7.		GUZMAN KATHLEEN		2,771.54	0.00	
		2		3,874.83	0.00	0.00	6,646.37
					Per Diem Interest:	303.41	6,949.78
					Utility Principal Bal:	1.06-	6,948.72
410.	8.		GUERRERO SHARON		5,620.43	0.00	
		2		8,557.05	0.00	0.00	14,177.48
					Per Diem Interest:	729.26	14,906.74
410.	9.		SCHWARTZ,RACHEL		5,489.72	0.00	
		2		8,358.05	0.00	0.00	13,847.77
					Per Diem Interest:	709.51	14,557.28
410.	10.		ROYAL EQUITY GROUP LLC		7,244.93	0.00	
		4A		11,030.35	0.00	0.00	18,275.28
					Per Diem Interest:	968.37	19,243.65
					Utility Principal Bal:	56.00	19,299.65
					Utility Delinquent Int/Pnlty:	5.81	19,305.46
410.	11.		86 TEMPLE 1 LLC		4,521.42	0.00	
		2		9,220.17	0.00	0.00	13,741.59
					Per Diem Interest:	967.09	14,708.68
410.	12.		RODRIGUEZ, RICARDO		2,184.69	0.00	
		2		3,326.16	0.00	0.00	5,510.85
					Per Diem Interest:	221.77	5,732.62
410.	13.		EL SALI HOME LLC		8,375.95	0.00	
		2		12,733.32	0.00	0.00	21,109.27
					Per Diem Interest:	1,142.69	22,251.96
410.	14.		GLM INVESTMENTS LLC		5,030.91	0.00	
		4A		12,559.34	0.00	0.00	17,590.25
					Per Diem Interest:	1,795.80	19,386.05
410.	15.		NORTH JERSEY LIVING, LLC		5,319.00	0.00	
		2		8,098.13	0.00	0.00	13,417.13
					Per Diem Interest:	683.73	14,100.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	0.44-	14,100.42
411.	1.		SANTOS TORRES,FREINI		4,043.93	0.00	
		2		6,156.85	0.00	0.00	10,200.78
					Per Diem Interest:	491.17	10,691.95
411.	2.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,910.25	0.00	
		2		7,265.25	0.00	0.00	10,175.50
					Per Diem Interest:	1,038.83	11,214.33
					Utility Principal Bal:	1,239.63-	9,974.70
411.	2.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,910.25	0.00	
		2		7,265.25	0.00	0.00	10,175.50
					Per Diem Interest:	1,038.83	11,214.33
					Utility Principal Bal:	1,274.60	12,488.93
					Utility Delinquent Int/Pnlty:	6.95	12,495.88
411.	2.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,206.03	0.00	
		2		5,507.21	0.00	0.00	7,713.24
					Per Diem Interest:	787.46	8,500.70
411.	3.	-C001 - -	BEGUM UMIMA		2,768.87	0.00	
		2		6,912.30	0.00	0.00	9,681.17
					Per Diem Interest:	988.37	10,669.54
411.	3.	-C002 - -	BEGUM UMIMA		2,768.87	0.00	
		2		4,199.04	0.00	0.00	6,967.91
					Per Diem Interest:	303.04	7,270.95
411.	3.	-C003 - -	JCM XXIII ELLISON CV20 LLC ET ALS		1,912.60	0.00	
		2		2,911.62	0.00	0.00	4,824.22
					Per Diem Interest:	183.95	5,008.17
411.	4.		CHIOTIS NADASCA,BRUNO JONATHAN V		4,636.12	0.00	
		2		7,058.45	0.00	0.00	11,694.57
					Per Diem Interest:	580.60	12,275.17
					Utility Principal Bal:	0.24-	12,274.93
411.	5.		ROSARIO HILDA & RAFAEL F ET ALS		6,759.45	0.00	
		2		9,954.63	0.00	0.00	16,714.08
					Per Diem Interest:	901.28	17,615.36
411.	6.		FERGUSON,CULLETTE, & EUDELL		2,779.54	0.00	
		2		6,949.05	0.00	0.00	9,728.59
					Per Diem Interest:	797.45	10,526.04
411.	7.		NEELY,CATRINA M		2,160.68	0.00	
		2		3,289.61	0.00	0.00	5,450.29
					Per Diem Interest:	218.44	5,668.73
411.	8.		CARABALLO,ZAIANY & PENARANDA,A JR		3,526.44	0.00	
		2		5,368.97	0.00	0.00	8,895.41
					Per Diem Interest:	413.02	9,308.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
411.	9.		MEDINA, GREGORIO & ANA		2,403.42	0.00	
		2		3,659.19	0.00	0.00	6,062.61
					Per Diem Interest:	252.20	6,314.81
411.	10.		MUNGO,LAMANT		3,011.61	0.00	
		2		3,904.01	0.00	0.00	6,915.62
					Per Diem Interest:	401.66	7,317.28
411.	11.	-C001 - -	MACH PROPERTIES LLC		2,163.35	0.00	
		2		3,293.67	0.00	0.00	5,457.02
					Per Diem Interest:	218.81	5,675.83
411.	11.	-C002 - -	MACH PROPERTIES LLC		2,163.35	0.00	
		2		3,293.67	0.00	0.00	5,457.02
					Per Diem Interest:	218.81	5,675.83
411.	11.	-C003 - -	MACH PROPERTIES LLC		1,584.50	0.00	
		2		2,412.38	0.00	0.00	3,996.88
					Per Diem Interest:	138.29	4,135.17
411.	12.		SWB EQUITIES THREE LLC		10,445.93	0.00	
		4A		31,243.80	0.00	0.00	41,689.73
					Per Diem Interest:	4,935.43	46,625.16
411.	13.		5052 NORTH 4 LLC		1,701.87	0.00	
		4C		2,578.70	0.00	0.00	4,280.57
					Per Diem Interest:	154.63	4,435.20
411.	15.		ROGERS TAMIKA		3,155.66	0.00	
		2		4,804.46	0.00	0.00	7,960.12
					Per Diem Interest:	357.01	8,317.13
411.	16.		56 N 4TH ST LLC		3,987.92	0.00	
		2		7,975.83	0.00	0.00	11,963.75
					Per Diem Interest:	804.15	12,767.90
411.	17.		PAT RES 25 LLC		4,150.63	0.00	
		2		8,301.26	0.00	0.00	12,451.89
					Per Diem Interest:	1,000.46	13,452.35
411.	18.		FERGUSON,CARL D &FERGUSON JR,JOSEPH		3,139.65	0.00	
		2		4,780.09	0.00	0.00	7,919.74
					Per Diem Interest:	354.62	8,274.36
411.	19.		PERALTA, LUCIA		5,249.64	0.00	
		2		7,992.54	0.00	0.00	13,242.18
					Per Diem Interest:	792.84	14,035.02
411.	20.		SEABROOKS, CARLEEN G.		4,030.60	0.00	
		2		6,136.55	0.00	0.00	10,167.15
					Per Diem Interest:	489.16	10,656.31
411.	21.		CHOUDHURY ADIBA A		5,505.72	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,382.42	0.00	0.00	13,888.14
					Per Diem Interest:	831.51	14,719.65
411.	22.		MARTINEZ-BALBUENA OLAF		4,761.49	0.00	
		2		7,249.33	0.00	0.00	12,010.82
					Per Diem Interest:	599.54	12,610.36
411.	23.		RODGERS ILYASAH		3,745.17	0.00	
		2		5,701.99	0.00	0.00	9,447.16
					Per Diem Interest:	446.05	9,893.21
412.	1.		HANIFA AKTAR & AFSANA BEGUM		4,561.43	0.00	
		2		6,944.73	0.00	0.00	11,506.16
					Per Diem Interest:	569.32	12,075.48
412.	2.		ZHANG HUI & YANG YIXIAO		4,764.16	0.00	
		2		7,253.39	0.00	0.00	12,017.55
					Per Diem Interest:	599.94	12,617.49
412.	3.		GORGA,GIUSEPPE		573.52	0.00	
		1		2,242.46	0.00	0.00	2,815.98
					Per Diem Interest:	466.08	3,282.06
			Sp Charges Account Id: 14-1281C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,782.06
			Sp Charges Account Id: 16-1275C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	6,282.06
			Sp Charges Account Id: 21-0022C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	7,782.06
412.	4.		JCM PROPERTIES XVI LLC,		3,150.32	0.00	
		2		3,514.35	0.00	0.00	6,664.67
					Per Diem Interest:	356.21	7,020.88
412.	5.		64 CLINTON ST LLC		11,939.73	0.00	
		4A		23,879.46	0.00	0.00	35,819.19
					Per Diem Interest:	2,877.92	38,697.11
412.	6.01		GUZMAN, MERCEDES		2,027.30	0.00	
		2		3,086.55	0.00	0.00	5,113.85
					Per Diem Interest:	199.90	5,313.75
412.	6.02		GUALLPA JOSE,QUINTUNA BLANCA Y Q		2,702.18	0.00	
		2		4,114.05	0.00	0.00	6,816.23
					Per Diem Interest:	293.75	7,109.98
412.	6.03		CALDERON, JULIO & JESUS		2,702.18	0.00	
		2		5,404.36	0.00	0.00	8,106.54
					Per Diem Interest:	499.47	8,606.01
412.	6.04		POLANCO, LOARTY E.		4,169.31	0.00	
		2		8,338.61	0.00	0.00	12,507.92
					Per Diem Interest:	847.88	13,355.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
412.	6.05		RICHMAN, ESTHER		2,702.18	0.00	
		2		4,114.05	0.00	0.00	6,816.23
					Per Diem Interest:	293.75	7,109.98
412.	7.		MARSHALL,KAREN & MARSHALL,D,H/W		2,851.56	0.00	
		2		4,341.48	0.00	0.00	7,193.04
					Per Diem Interest:	314.54	7,507.58
412.	8.		VENTURA-FERNANDEZ RAMON & YCELSO		5,524.40	0.00	
		2		8,410.85	0.00	0.00	13,935.25
					Per Diem Interest:	714.75	14,650.00
412.	9.		UDDIN,ALA & NASIMA H/W		5,858.90	0.00	
		2		8,920.12	0.00	0.00	14,779.02
					Per Diem Interest:	765.26	15,544.28
412.	10.01		ALAM, IMON		7,605.05	0.00	
		2		11,578.62	0.00	0.00	19,183.67
					Per Diem Interest:	1,028.98	20,212.65
412.	10.02		SHAKIL ABDUS		6,962.18	0.00	
		2		10,599.86	0.00	0.00	17,562.04
					Per Diem Interest:	931.89	18,493.93
412.	10.03		RODRIGUEZ WILVIN J		5,668.44	0.00	
		2		8,630.16	0.00	0.00	14,298.60
					Per Diem Interest:	856.09	15,154.69
412.	11.		GOOSSEN, IRENA		3,283.70	0.00	
		2		6,567.39	0.00	0.00	9,851.09
					Per Diem Interest:	634.42	10,485.51
412.	12.		CAMPUSANO,JESUS M.		3,179.66	0.00	
		2		4,841.01	0.00	0.00	8,020.67
					Per Diem Interest:	360.63	8,381.30
412.	13.		PAPADOPULOS,VENIZELOS		4,748.15	0.00	
		2		5,389.07	0.00	0.00	10,137.22
					Per Diem Interest:	597.52	10,734.74
412.	14.		OKHUAROBO MARY		4,182.64	0.00	
		2		6,368.04	0.00	0.00	10,550.68
					Per Diem Interest:	512.12	11,062.80
412.	15.		GIST,TRACY		2,904.91	0.00	
		2		7,251.93	0.00	0.00	10,156.84
					Per Diem Interest:	1,036.92	11,193.76
412.	16.		REPUBLIXE HOLDINGS LLC		5,473.71	0.00	
		2		8,333.68	0.00	0.00	13,807.39
					Per Diem Interest:	707.09	14,514.48
412.	17.		WRIGHT, WINSTON		6,500.70	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,897.27	0.00	0.00	16,397.97
					Per Diem Interest:	862.20	17,260.17
412.	18.		FERREIRA KATHERINE		6,951.51	0.00	
		2		10,583.61	0.00	0.00	17,535.12
					Per Diem Interest:	930.28	18,465.40
412.	19.		CHOWDHURY,RAVI S & SHAWLEE		4,342.69	0.00	
		2		6,611.71	0.00	0.00	10,954.40
					Per Diem Interest:	536.28	11,490.68
413.	1.		BRITO, ANGEL A & DENYS H/W		6,719.44	0.00	
		4A		10,230.29	0.00	0.00	16,949.73
					Per Diem Interest:	895.24	17,844.97
413.	2.		YACHACHIN ANTONIO		5,889.84	0.00	
		2		8,967.24	0.00	0.00	14,857.08
					Per Diem Interest:	769.95	15,627.03
413.	3.		GIL,ALAND		8,541.34	0.00	
		2		13,004.12	0.00	0.00	21,545.46
					Per Diem Interest:	1,284.87	22,830.33
413.	4.		KIRBY MARILYN		5,505.72	0.00	
		2		8,382.42	0.00	0.00	13,888.14
					Per Diem Interest:	831.51	14,719.65
413.	5.		HERNANDEZ JUAN D & DOMINGA M		6,188.60	0.00	
		2		12,377.20	0.00	0.00	18,565.80
					Per Diem Interest:	1,334.61	19,900.41
413.	6.		PJ BUILDS NJ LLC		1,944.61	0.00	
		4A		3,889.22	0.00	0.00	5,833.83
					Per Diem Interest:	325.92	6,159.75
413.	7.		JCM INVESTORS 1012 LLC		1,024.32	0.00	
		2		1,559.52	0.00	0.00	2,583.84
					Per Diem Interest:	72.93	2,656.77
413.	8.	-C001 - -	PAT RES 25 LLC		2,270.05	0.00	
		2		3,456.12	0.00	0.00	5,726.17
					Per Diem Interest:	233.66	5,959.83
413.	8.	-C002 - -	PAT RES 25 LLC		2,270.05	0.00	
		2		3,456.12	0.00	0.00	5,726.17
					Per Diem Interest:	233.66	5,959.83
413.	8.	-C003 - -	PAT RES 25 LLC		2,270.05	0.00	
		2		3,456.12	0.00	0.00	5,726.17
					Per Diem Interest:	233.66	5,959.83
413.	8.	-C004 - -	MACH PROPERTIES LLC		2,270.05	0.00	
		2		3,593.84	0.00	0.00	5,863.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	307.28	6,171.17
413.	8.	-C005 - -	MACH PROPERTIES LLC		2,270.05	0.00	
		2		3,593.84	0.00	0.00	5,863.89
					Per Diem Interest:	307.28	6,171.17
413.	8.	-C006 - -	MACH PROPERTIES LLC		2,270.05	0.00	
		2		3,593.84	0.00	0.00	5,863.89
					Per Diem Interest:	307.28	6,171.17
413.	9.		PATERSON FALLS REALTY GROUP LLC		2,592.81	0.00	
		2		7,749.57	0.00	0.00	10,342.38
					Per Diem Interest:	1,281.09	11,623.47
413.	10.		BREA KIRZZARYS A & BURGOS DIOGENES		850.94	0.00	
		1		910.51	0.00	0.00	1,761.45
					Per Diem Interest:	58.16	1,819.61
413.	11.01		TAYLOR REED, LINDA		2,787.54	0.00	
		2		4,244.01	0.00	0.00	7,031.55
					Per Diem Interest:	305.64	7,337.19
413.	11.02		PEREZ, WILSON		2,400.75	0.00	
		2		3,655.12	0.00	0.00	6,055.87
					Per Diem Interest:	251.83	6,307.70
413.	12.		50 NORTH 6 LLC		3,294.37	0.00	
		4C		5,015.64	0.00	0.00	8,310.01
					Per Diem Interest:	377.96	8,687.97
413.	13.		56 N.SIXTH ST.LLC		2,942.26	0.00	
		1		5,884.51	0.00	0.00	8,826.77
					Per Diem Interest:	12.50	8,839.27
			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	77,339.27
					Sp Charge Delinquent Interest:	134,081.50	211,420.77
			Sp Charges Account Id: 19-0069C Clean Up				
413.	14.		TAYLOR,MITCHELL		4,750.82	0.00	
		2		7,233.09	0.00	0.00	11,983.91
					Per Diem Interest:	597.93	12,581.84
413.	15.		TAYLOR,MITCHELL		1,392.44	0.00	
		4A		2,119.97	0.00	0.00	3,512.41
					Per Diem Interest:	115.18	3,627.59
413.	16.		MOBARAK,MAMDOUH R.		1,741.88	0.00	
		2		2,652.00	0.00	0.00	4,393.88
					Per Diem Interest:	160.19	4,554.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
413.	17.		JFK AB HOLDING CORPORATION		3,881.22	0.00	
		2		5,909.12	0.00	0.00	9,790.34
					Per Diem Interest:	466.59	10,256.93
413.	18.		WHITE, BETTY L		3,691.82	0.00	
		2		5,620.77	0.00	0.00	9,312.59
					Per Diem Interest:	437.99	9,750.58
413.	19.		148 MILL ST PATERSON LLC		3,534.44	0.00	
		2		5,381.16	0.00	0.00	8,915.60
					Per Diem Interest:	533.80	9,449.40
413.	20.		JOHNSON-GODDARD THOMASENA ET AL		2,486.11	0.00	
		2		3,785.08	0.00	0.00	6,271.19
					Per Diem Interest:	263.72	6,534.91
413.	21.		CHRISTIE TASHEION		2,246.04	0.00	
		2		3,419.57	0.00	0.00	5,665.61
					Per Diem Interest:	230.32	5,895.93
414.	1.		2071 HARING STREET, INC		5,380.35	0.00	
		1		8,191.54	0.00	0.00	13,571.89
					Per Diem Interest:	692.99	14,264.88
414.	2.		ISLAM THAMIN		2,360.74	0.00	
		2		3,594.21	0.00	0.00	5,954.95
					Per Diem Interest:	246.27	6,201.22
414.	3.		MAZUMDER NIBADITA		3,294.37	0.00	
		2		4,814.13	0.00	0.00	8,108.50
					Per Diem Interest:	454.35	8,562.85
414.	4.		CLINTON PROPERTIES NJ LLC		186.73	0.00	
		1		232.09	0.00	0.00	418.82
					Per Diem Interest:	20.00	438.82
414.	5.		HERALD CLINTON NJ LLC		2,542.13	0.00	
		2		5,084.26	0.00	0.00	7,626.39
					Per Diem Interest:	462.82	8,089.21
					Utility Principal Bal:	12.60-	8,076.61
414.	6.		JACOBOWITZ, SHLOMA		5,383.02	0.00	
		2		10,766.03	0.00	0.00	16,149.05
					Per Diem Interest:	1,140.43	17,289.48
					Utility Principal Bal:	4.88-	17,284.60
414.	7.		MULERO JULIO		8,010.51	0.00	
		2		12,195.93	0.00	0.00	20,206.44
					Per Diem Interest:	1,090.22	21,296.66
414.	8.		MURRAY, JERMAIN		6,201.94	0.00	
		2		9,442.41	0.00	0.00	15,644.35
					Per Diem Interest:	817.08	16,461.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
414.	9.	-C001 - -	INTERNATIONAL AFRICA ENTERPRISE INC		2,584.81	0.00	
		2		3,933.50	0.00	0.00	6,518.31
					Per Diem Interest:	277.44	6,795.75
414.	9.	-C002 - -	INTERNATIONAL AFRICA ENTERPRISE INC		2,584.81	0.00	
		2		3,933.50	0.00	0.00	6,518.31
					Per Diem Interest:	277.44	6,795.75
414.	9.	-C003 - -	INTERNATIONAL AFRICA ENTERPRISE INC		2,061.98	0.00	
		2		3,137.87	0.00	0.00	5,199.85
					Per Diem Interest:	204.71	5,404.56
414.	10.		MOREL ERIC M H & CEDENO MICHELLE Y		3,558.45	0.00	
		2		5,417.70	0.00	0.00	8,976.15
					Per Diem Interest:	537.41	9,513.56
414.	11.		MOBARAK,MAMDOUH R.		3,027.62	0.00	
		2		4,609.52	0.00	0.00	7,637.14
					Per Diem Interest:	339.03	7,976.17
414.	12.		ADDISON, WILLIE J & ANN H/W		4,001.25	0.00	
		2		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
414.	13.		LORA,CHRISTOPHER		5,604.42	0.00	
		2		8,532.69	0.00	0.00	14,137.11
					Per Diem Interest:	846.43	14,983.54
414.	13.01		K&J PROPERTY MANAGEMENT LLC		1,008.32	0.00	
		1		4,491.32-	0.00	0.00	3,483.00-
					Per Diem Interest:	0.00	3,483.00-
414.	14.		NORTH 7TH ST APTS LLC		850.94	0.00	
		1		1,295.54	0.00	0.00	2,146.48
					Per Diem Interest:	58.16	2,204.64
414.	15.		ORTIZ HAIRO		850.94	0.00	
		1		1,295.54	0.00	0.00	2,146.48
					Per Diem Interest:	58.16	2,204.64
414.	16.		THERVIL,JULIAN P & HERRARA,JEFFREY		3,718.50	0.00	
		2		5,661.38	0.00	0.00	9,379.88
					Per Diem Interest:	442.01	9,821.89
414.	17.		AHMED,RAYHAN & AKTHER,SHAMMI H/W		4,252.00	0.00	
		2		6,473.63	0.00	0.00	10,725.63
					Per Diem Interest:	522.59	11,248.22
414.	18.		ALVAREZ JESUS		8,143.88	0.00	
		4A		12,399.00	0.00	0.00	20,542.88
					Per Diem Interest:	1,173.69	21,716.57
414.	19.		TSING REALTY,LLC		9,277.57	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		18,555.13	0.00	0.00	27,832.70
					Per Diem Interest:	2,079.17	29,911.87
414.	20.		SINGLETARY,THOMAS		6,980.85	0.00	
		2		13,961.70	0.00	0.00	20,942.55
					Per Diem Interest:	1,525.57	22,468.12
414.	21.		108 NORTH SEVENTH STREET,LLC		1,421.78	0.00	
		4A		3,172.31	0.00	0.00	4,594.09
					Per Diem Interest:	419.45	5,013.54
415.	1.		JCM INVESTORS 1012 LLC		4,558.76	0.00	
		2		6,940.68	0.00	0.00	11,499.44
					Per Diem Interest:	568.91	12,068.35
415.	2.		ZAHID, NASHWAN		3,273.03	0.00	
		2		4,983.15	0.00	0.00	8,256.18
					Per Diem Interest:	374.73	8,630.91
					Utility Principal Bal:	444.96-	8,185.95
415.	3.		CAY, AWILDA		6,324.65	0.00	
		2		9,629.22	0.00	0.00	15,953.87
					Per Diem Interest:	835.62	16,789.49
415.	4.		ADAMS REALTY NJ CORP		3,491.76	0.00	
		2		6,966.96	0.00	0.00	10,458.72
					Per Diem Interest:	838.52	11,297.24
415.	5.		JIMENEZ JR.,EDDY S		5,014.90	0.00	
		2		5,666.45	0.00	0.00	10,681.35
					Per Diem Interest:	637.80	11,319.15
415.	6.		MARQUEZ FRIAS,E & VEGA JIMENEZ,J		2,950.26	0.00	
		2		4,491.74	0.00	0.00	7,442.00
					Per Diem Interest:	328.26	7,770.26
415.	7.		ROMAN, BENJAMIN		4,766.83	0.00	
		2		9,533.65	0.00	0.00	14,300.48
					Per Diem Interest:	991.90	15,292.38
415.	8.		RAMGAR INVESTMENTS INC.		3,062.29	0.00	
		2		4,662.31	0.00	0.00	7,724.60
					Per Diem Interest:	343.84	8,068.44
415.	9.		ATES,ROXZNNE A/K/A BIANCO,ROXANNE		3,126.31	0.00	
		2		6,252.62	0.00	0.00	9,378.93
					Per Diem Interest:	596.66	9,975.59
415.	10.		AVILA, CESAR & LUZ		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
415.	11.		REYES, PABLO & MARIA		4,694.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,720.28	0.00	0.00	16,415.08
					Per Diem Interest:	1,481.25	17,896.33
415.	12.		GOLDWASSER, CHEDVA		4,252.00	0.00	
		2		6,473.63	0.00	0.00	10,725.63
					Per Diem Interest:	522.59	11,248.22
415.	13.		NORTH 7TH PROPERTY LLC		13,409.53	0.00	
		4A		33,476.06	0.00	0.00	46,885.59
					Per Diem Interest:	4,295.26	51,180.85
415.	14.		WEKK MANAGEMENT LLC		5,588.42	0.00	
		2		8,508.32	0.00	0.00	14,096.74
					Per Diem Interest:	724.42	14,821.16
415.	15.		OSCANOA, WILFREDO J.		3,630.47	0.00	
		2		5,527.36	0.00	0.00	9,157.83
					Per Diem Interest:	428.72	9,586.55
415.	16.		MORA, JUANA L.		4,777.50	0.00	
		2		7,273.70	0.00	0.00	12,051.20
					Per Diem Interest:	601.95	12,653.15
415.	17.		ROSARIO,NOEMI		3,403.73	0.00	
		2		5,182.15	0.00	0.00	8,585.88
					Per Diem Interest:	394.48	8,980.36
415.	18.	-C001 - -	JCM INVESTORS VIII, LLC		1,723.21	0.00	
		2		219.34-	0.00	0.00	1,503.87
					Per Diem Interest:	157.59	1,661.46
415.	18.	-C002 - -	JCM PROPERTIES VIII, LLC		1,723.21	0.00	
		2		219.34-	0.00	0.00	1,503.87
					Per Diem Interest:	157.59	1,661.46
415.	18.	-C003 - -	JCM PROPERTIES VIII, LLC		2,587.48	0.00	
		2		329.32-	0.00	0.00	2,258.16
					Per Diem Interest:	277.81	2,535.97
415.	18.	-C004 - -	JCM PROPERTIES VIII, LLC		1,264.40	0.00	
		2		160.93-	0.00	0.00	1,103.47
					Per Diem Interest:	100.49	1,203.96
415.	18.	-C005 - -	JCM PROPERTIES VIII, LLC		2,587.48	0.00	
		2		329.32-	0.00	0.00	2,258.16
					Per Diem Interest:	277.81	2,535.97
415.	19.		106-108 NORTH 8TH STREET		11,318.21	0.00	
		4A		22,636.41	0.00	0.00	33,954.62
					Per Diem Interest:	2,571.03	36,525.65
415.	20.		LOPEZ, JULIO		3,675.82	0.00	
		2		5,596.40	0.00	0.00	9,272.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	486.09	9,758.31
416.	1.		NUNEZ, SANTIAGO RAUL		8,562.68	0.00	
		2		13,036.61	0.00	0.00	21,599.29
					Per Diem Interest:	1,173.61	22,772.90
416.	2.		FELICIANO,NORMA F/K/A JACKSON,NORMA		3,755.84	0.00	
		2		5,718.24	0.00	0.00	9,474.08
					Per Diem Interest:	514.48	9,988.56
416.	3.		SCDH II CV I, LLC		10,571.31	0.00	
		4C		36,476.45	0.00	0.00	47,047.76
					Per Diem Interest:	6,800.99	53,848.75
416.	4.		DURAND, CESAR & OLGA H/W		3,627.80	0.00	
		2		5,523.30	0.00	0.00	9,151.10
					Per Diem Interest:	428.32	9,579.42
416.	5.		MARTINEZ, YOEL D.		4,636.12	0.00	
		2		7,058.45	0.00	0.00	11,694.57
					Per Diem Interest:	580.60	12,275.17
416.	6.		MATTHEWS, GENE & ARTHUR JR		3,011.61	0.00	
		2		3,147.08	0.00	0.00	6,158.69
					Per Diem Interest:	336.80	6,495.49
416.	7.		LOPEZ,KEITH		2,784.87	0.00	
		2		4,239.94	0.00	0.00	7,024.81
					Per Diem Interest:	406.14	7,430.95
416.	9.		HERNANDEZ, LILIANA		5,991.21	0.00	
		2		9,121.56	0.00	0.00	15,112.77
					Per Diem Interest:	785.26	15,898.03
416.	10.		LO REALTY LLC		6,596.73	0.00	
		4A		10,043.47	0.00	0.00	16,640.20
					Per Diem Interest:	876.71	17,516.91
416.	11.		OSCANOA DAVID		6,337.98	0.00	
		4A		9,649.53	0.00	0.00	15,987.51
					Per Diem Interest:	837.63	16,825.14
416.	12.		FERRERA, WELLINGTON & FERRERA,ROSA		4,340.03	0.00	
		2		6,607.65	0.00	0.00	10,947.68
					Per Diem Interest:	535.88	11,483.56
416.	13.		LAPOTERIE WOODLY		4,238.66	0.00	
		2		5,941.74	0.00	0.00	10,180.40
					Per Diem Interest:	520.57	10,700.97
416.	14.		PUGH, ERNESTINE M		4,310.68	0.00	
		2		8,621.36	0.00	0.00	12,932.04
					Per Diem Interest:	881.95	13,813.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
416.	15.		PUGH, ERNESTINE M		1,184.37	0.00	
		1		2,368.74	0.00	0.00	3,553.11
					Per Diem Interest:	160.98	3,714.09
416.	16.		YZSB YSP HOLDING LLC&AB MARBEC YSP		11,336.88	0.00	
		4C		13,239.85	0.00	0.00	24,576.73
					Per Diem Interest:	1,592.59	26,169.32
416.	17.		BURDEOS,MILAGROS & AQUINO,LOURDES J		5,497.72	0.00	
		2		8,370.24	0.00	0.00	13,867.96
					Per Diem Interest:	710.74	14,578.70
416.	18.		RUIZ, FELICIA		3,798.52	0.00	
		2		5,783.22	0.00	0.00	9,581.74
					Per Diem Interest:	454.10	10,035.84
416.	19.		SHAYEGH, NIMA		2,878.24	0.00	
		2		5,756.47	0.00	0.00	8,634.71
					Per Diem Interest:	539.82	9,174.53
					Utility Principal Bal:	0.64-	9,173.89
416.	20.		LESER,YOSEF & ETHEL		3,830.53	0.00	
		2		5,831.95	0.00	0.00	9,662.48
					Per Diem Interest:	458.94	10,121.42
417.	1.		OSSER-GUZMAN, JOSE		4,662.79	0.00	
		2		7,099.06	0.00	0.00	11,761.85
					Per Diem Interest:	584.62	12,346.47
417.	2.		NIEVES, SANDRA & ALAMO, JOEL		4,876.19	0.00	
		2		7,423.96	0.00	0.00	12,300.15
					Per Diem Interest:	616.85	12,917.00
417.	3.		ALMANZAR,DANIEL & WENDY H/W		4,516.08	0.00	
		2		6,875.70	0.00	0.00	11,391.78
					Per Diem Interest:	562.47	11,954.25
417.	4.		RIOS YANINA		6,423.34	0.00	
		2		9,779.49	0.00	0.00	16,202.83
					Per Diem Interest:	850.52	17,053.35
417.	5.		YOUNG, PAUL F & VIRGINIA H/W		4,393.38	0.00	
		2		8,786.75	0.00	0.00	13,180.13
					Per Diem Interest:	901.88	14,082.01
417.	6.		GONZALEZ, LUIS ANTONIO		3,635.81	0.00	
		2		5,535.48	0.00	0.00	9,171.29
					Per Diem Interest:	429.51	9,600.80
417.	7.		HAYATH HOLDINGS LTD LIABILITY CO.		1,184.37	0.00	
		1		2,368.74	0.00	0.00	3,553.11
					Per Diem Interest:	160.98	3,714.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
417.	8.		HAYATH HOLDINGS 9397 LLC		5,209.63	0.00	
		2		7,931.62	0.00	0.00	13,141.25
					Per Diem Interest:	667.21	13,808.46
417.	9.		BATISTA, ARISLEIDA & MALTA		5,977.87	0.00	
		2		9,101.26	0.00	0.00	15,079.13
					Per Diem Interest:	783.24	15,862.37
417.	10.		228 TEMPLE ST LLC		2,942.26	0.00	
		2		4,479.56	0.00	0.00	7,421.82
					Per Diem Interest:	327.15	7,748.97
417.	11.		WEKK MANAGEMENT LLC		6,818.13	0.00	
		2		10,353.50	0.00	0.00	17,171.63
					Per Diem Interest:	1,029.73	18,201.36
417.	12.		RODRIGUEZ, WILLIAM & ALICIA H/W		6,674.09	0.00	
		2		10,161.24	0.00	0.00	16,835.33
					Per Diem Interest:	888.38	17,723.71
417.	13.		RODRIGUEZ, WILLIAM & ALICIA H/W		3,016.95	0.00	
		2		4,593.27	0.00	0.00	7,610.22
					Per Diem Interest:	337.54	7,947.76
417.	14.		HARRISON, KENNETH		3,603.80	0.00	
		2		5,486.75	0.00	0.00	9,090.55
					Per Diem Interest:	424.70	9,515.25
417.	15.		GUTIERREZ SERGIO E D		3,494.43	0.00	
		2		5,073.11	0.00	0.00	8,567.54
					Per Diem Interest:	408.18	8,975.72
417.	16.		LEAHING, MICHEL N.		3,582.46	0.00	
		2		5,454.26	0.00	0.00	9,036.72
					Per Diem Interest:	421.48	9,458.20
417.	17.		MOHAMED,AHMED		4,374.70	0.00	
		2		6,660.45	0.00	0.00	11,035.15
					Per Diem Interest:	541.11	11,576.26
417.	18.		LIU,WYNNE		3,686.49	0.00	
		2		5,612.64	0.00	0.00	9,299.13
					Per Diem Interest:	437.18	9,736.31
418.	1.		MOHAMMAD,NASSER & LUZ		3,689.16	0.00	
		2		5,140.68	0.00	0.00	8,829.84
					Per Diem Interest:	437.58	9,267.42
418.	2.		VELASQUEZ RONY G		7,047.54	0.00	
		2		10,729.82	0.00	0.00	17,777.36
					Per Diem Interest:	944.79	18,722.15
418.	3.		LINARES TERESA & SOTO JOSE A		1,184.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		2,368.74	0.00	0.00	3,553.11
					Per Diem Interest:	160.98	3,714.09
418.	4.		LINARES TERESA & SOTO JOSE A		3,542.44	0.00	
		2		5,393.34	0.00	0.00	8,935.78
					Per Diem Interest:	415.44	9,351.22
418.	5.		JIMENEZ, NARCISO K.		3,014.28	0.00	
		2		4,589.21	0.00	0.00	7,603.49
					Per Diem Interest:	337.18	7,940.67
418.	6.		WILLIAMS, ADRON & CYNTHIA H/W ETAL		4,235.99	0.00	
		2		8,471.98	0.00	0.00	12,707.97
					Per Diem Interest:	863.95	13,571.92
418.	7.		PARKES, MERLIN		6,265.96	0.00	
		2		9,539.88	0.00	0.00	15,805.84
					Per Diem Interest:	826.76	16,632.60
418.	8.		TAYLOR,DESMOND,FRANCIC & LEXANN		3,662.48	0.00	
		2		5,576.10	0.00	0.00	9,238.58
					Per Diem Interest:	433.56	9,672.14
418.	9.		RAHMAN,M M		3,827.87	0.00	
		2		5,827.89	0.00	0.00	9,655.76
					Per Diem Interest:	578.11	10,233.87
418.	10.		242 TEMPLE ST LLC		5,692.45	0.00	
		2		8,666.70	0.00	0.00	14,359.15
					Per Diem Interest:	740.13	15,099.28
418.	11.		BRICE DARIA		7,103.56	0.00	
		2		10,815.11	0.00	0.00	17,918.67
					Per Diem Interest:	953.25	18,871.92
418.	12.		ORTEGA JAQUEZ,RAMON E.		5,324.33	0.00	
		2		8,106.25	0.00	0.00	13,430.58
					Per Diem Interest:	684.53	14,115.11
418.	13.		CHRISTIE,DELGARDO W & DONNETT H/W		5,449.71	0.00	
		2		8,297.13	0.00	0.00	13,746.84
					Per Diem Interest:	767.18	14,514.02
418.	14.		PRIETO,FERNANDO & ELIZABETH		3,774.52	0.00	
		2		5,746.67	0.00	0.00	9,521.19
					Per Diem Interest:	450.47	9,971.66
418.	15.		KHAN, SHAHIDUL H.		8,490.66	0.00	
		4A		12,926.96	0.00	0.00	21,417.62
					Per Diem Interest:	1,162.74	22,580.36
418.	17.		JONES, SOPHIA H		3,294.37	0.00	
		2		4,390.59	0.00	0.00	7,684.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	377.96	8,062.92
418.	18.		RAZZAK, SHANAJ		3,630.47	0.00	
		2		5,527.36	0.00	0.00	9,157.83
					Per Diem Interest:	548.30	9,706.13
418.	19.		CORONADO, MATRTIN & ELISER		3,990.58	0.00	
		2		7,624.36	0.00	0.00	11,614.94
					Per Diem Interest:	961.87	12,576.81
418.	20.		ROBINSON,ERIK & NAPOLITANO,GRACEANN		3,054.29	0.00	
		2		4,650.13	0.00	0.00	7,704.42
					Per Diem Interest:	342.74	8,047.16
418.	21.		MEDRANO, MEGUELINE		5,548.40	0.00	
		2		8,447.40	0.00	0.00	13,995.80
					Per Diem Interest:	718.37	14,714.17
418.	22.		54 NORTH PATERSON LLC		10,872.73	0.00	
		2		16,553.65	0.00	0.00	27,426.38
					Per Diem Interest:	1,522.50	28,948.88
419.	1.		ARIAS, ANIBAL		5,503.06	0.00	
		2		8,378.36	0.00	0.00	13,881.42
					Per Diem Interest:	711.53	14,592.95
419.	2.		YUNG,RAYMOND S.		4,516.08	0.00	
		2		6,875.70	0.00	0.00	11,391.78
					Per Diem Interest:	562.47	11,954.25
419.	3.		MC DOWELL, WARREN F. & MARY L H/W		2,984.94	0.00	
		2		5,968.94	0.00	0.00	8,953.88
					Per Diem Interest:	564.12	9,518.00
419.	4.		MOSTAFA GOLAM & MUMTAJ ALEYA		3,521.10	0.00	
		2		5,360.85	0.00	0.00	8,881.95
					Per Diem Interest:	412.19	9,294.14
419.	5.		RAMOS, JOSE J.		2,816.88	0.00	
		2		11,014.08	0.00	0.00	13,830.96
					Per Diem Interest:	2,289.23	16,120.19
419.	6.		MAHI INVESTMENTS LLC		2,214.03	0.00	
		2		4,428.05	0.00	0.00	6,642.08
					Per Diem Interest:	387.64	7,029.72
420.	1.		MORALES,GERARDO & VICTOR M. ETAL		8,383.96	0.00	
		2		16,767.91	0.00	0.00	25,151.87
					Per Diem Interest:	1,926.73	27,078.60
420.	2.		GUANTE MEJIA,MARCO A.		6,975.52	0.00	
		2		10,620.17	0.00	0.00	17,595.69
					Per Diem Interest:	933.92	18,529.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
420.	3.		RICKETTS, JOAN		5,980.54	0.00	
		2		9,105.32	0.00	0.00	15,085.86
					Per Diem Interest:	803.61	15,889.47
420.	4.		MARTINEZ, ALFONSO A & GLORIA H/W		6,687.43	0.00	
		2		11,658.80	0.00	0.00	18,346.23
					Per Diem Interest:	1,350.97	19,697.20
420.	5.		MAITA, SILVIA		4,545.42	0.00	
		2		9,090.84	0.00	0.00	13,636.26
					Per Diem Interest:	938.53	14,574.79
420.	6.		RODRIGUEZ,AMADO A.		5,321.67	0.00	
		2		8,102.19	0.00	0.00	13,423.86
					Per Diem Interest:	684.13	14,107.99
420.	7.		PAUL,MARIA C		7,119.56	0.00	
		2		10,839.48	0.00	0.00	17,959.04
					Per Diem Interest:	955.67	18,914.71
					Utility Principal Bal:	120.24-	18,794.47
420.	8.		SABBAHL,AHMED & SANDRA H/W		9,186.87	0.00	
		2		13,986.94	0.00	0.00	23,173.81
					Per Diem Interest:	1,267.88	24,441.69
420.	9.		PB PROPERTY HOLDING LLC		1,160.37	0.00	
		4A		4,537.06	0.00	0.00	5,697.43
					Per Diem Interest:	943.00	6,640.43
			Sp Charges Account Id: 19-0077C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	250.00	6,890.43
420.	10.		BEGUM SHAFA & JAHAN EMA		4,753.49	0.00	
		2		7,237.14	0.00	0.00	11,990.63
					Per Diem Interest:	689.65	12,680.28
420.	11.		GORMAN, FRANK E & LU-KAN H/W		4,804.17	0.00	
		4A		11,993.32	0.00	0.00	16,797.49
					Per Diem Interest:	1,714.87	18,512.36
420.	12.		GORMAN, FRANK E & LU-KAN H/W		6,684.76	0.00	
		4A		16,688.08	0.00	0.00	23,372.84
					Per Diem Interest:	2,386.16	25,759.00
420.	13.		164 BELMONT AVE LLC		4,622.78	0.00	
		4A		11,540.49	0.00	0.00	16,163.27
					Per Diem Interest:	1,455.56	17,618.83
420.	15.		HASSAN MAHDI		2,915.58	0.00	
		2		4,438.95	0.00	0.00	7,354.53
					Per Diem Interest:	323.45	7,677.98
420.	16.		WEL,SANTOS & SANCHEZ,CRISTINA		4,764.16	0.00	
		2		7,253.39	0.00	0.00	12,017.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	599.94	12,617.49
421.	1.		WILLIAMS, HARLAN		6,668.75	0.00	
		2		10,153.12	0.00	0.00	16,821.87
					Per Diem Interest:	887.58	17,709.45
421.	2.		ISLAM, HUSNA & KAMRUL		5,879.17	0.00	
		2		8,950.99	0.00	0.00	14,830.16
					Per Diem Interest:	768.34	15,598.50
421.	3.		SANCHEZ,NORBERT & FRONTANY-MOORE, E		6,041.89	0.00	
		2		9,198.73	0.00	0.00	15,240.62
					Per Diem Interest:	792.91	16,033.53
421.	4.		MILLER, SANDRA		6,447.35	0.00	
		2		9,816.04	0.00	0.00	16,263.39
					Per Diem Interest:	854.15	17,117.54
421.	5.		RUSSELL, JUNE		7,741.09	0.00	
		2		11,785.74	0.00	0.00	19,526.83
					Per Diem Interest:	1,049.54	20,576.37
421.	6.		CACCIOLA, ANGELO & JOSEPH & SAL		9,824.41	0.00	
		4A		14,957.58	0.00	0.00	24,781.99
					Per Diem Interest:	1,364.17	26,146.16
421.	7.		L E BELMONT LLC		7,562.37	0.00	
		4A		11,513.64	0.00	0.00	19,076.01
					Per Diem Interest:	1,022.54	20,098.55
421.	8.		VIERA JIOVANEE P		5,876.51	0.00	
		2		8,946.93	0.00	0.00	14,823.44
					Per Diem Interest:	765.09	15,588.53
421.	9.		JV 165 BELMONT LLC		6,850.14	0.00	
		4A		10,429.29	0.00	0.00	17,279.43
					Per Diem Interest:	825.95	18,105.38
421.	10.		GMC PARTNERS LLC		8,730.73	0.00	
		4A		21,795.73	0.00	0.00	30,526.46
					Per Diem Interest:	2,921.91	33,448.37
421.	11.		LORA ROBINSON & MARIA		7,100.89	0.00	
		2		10,811.04	0.00	0.00	17,911.93
					Per Diem Interest:	949.45	18,861.38
421.	12.		DELGADO, MANUEL A. & PARRA,ANNERYS		8,199.90	0.00	
		2		12,484.28	0.00	0.00	20,684.18
					Per Diem Interest:	1,118.83	21,803.01
421.	13.		TEHRANI, AHMAD BASTANI		9,224.22	0.00	
		4A		27,589.65	0.00	0.00	36,813.87
					Per Diem Interest:	4,331.05	41,144.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
421.	14.		OVIEDO,ADONAEL		5,879.17	0.00	
		2		8,950.99	0.00	0.00	14,830.16
					Per Diem Interest:	768.34	15,598.50
421.	15.		GARDUNO-RAMOS,RODOLFO		3,673.15	0.00	
		2		7,346.30	0.00	0.00	11,019.45
					Per Diem Interest:	728.28	11,747.73
421.	16.		GONZALEZ ALVARADO, LEONEL		4,428.05	0.00	
		2		6,741.67	0.00	0.00	11,169.72
					Per Diem Interest:	549.18	11,718.90
422.	1.		BAUTISTA, ORTIMIDIO		5,601.75	0.00	
		2		8,528.62	0.00	0.00	14,130.37
					Per Diem Interest:	726.44	14,856.81
422.	2.		213 TEMPLE STREET, LLC		6,450.02	0.00	
		2		9,820.10	0.00	0.00	16,270.12
					Per Diem Interest:	854.55	17,124.67
422.	4.		PENA,FRANCIS & TORIBIO,LIVIN		7,114.23	0.00	
		2		10,831.35	0.00	0.00	17,945.58
					Per Diem Interest:	1,031.12	18,976.70
422.	5.		TORRES JAVIER,NELSON M.		4,849.52	0.00	
		2		7,383.35	0.00	0.00	12,232.87
					Per Diem Interest:	612.83	12,845.70
422.	6.		MARTINEZ,GABRIELA		5,823.16	0.00	
		2		6,584.48	0.00	0.00	12,407.64
					Per Diem Interest:	759.89	13,167.53
422.	7.		112-114 BELMONT AVE, LLC		11,603.63	0.00	
		4A		15,217.38	0.00	0.00	26,821.01
					Per Diem Interest:	1,632.89	28,453.90
422.	8.		HECTOR HILARIO INVESTMENTS LLC		7,482.34	0.00	
		4A		11,391.81	0.00	0.00	18,874.15
					Per Diem Interest:	1,010.46	19,884.61
422.	9.		TUDOR ENTERPRISES LLC		8,269.25	0.00	
		4A		28,533.17	0.00	0.00	36,802.42
					Per Diem Interest:	5,050.40	41,852.82
422.	10.		TEHRANI, AHMAD BASTANI		8,938.80	0.00	
		2		26,735.96	0.00	0.00	35,674.76
					Per Diem Interest:	4,189.88	39,864.64
422.	11.		TJR TRUST		8,653.37	0.00	
		4C		10,708.48	0.00	0.00	19,361.85
					Per Diem Interest:	1,181.65	20,543.50
423.	1.		DAS MILTON		4,737.48	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,212.78	0.00	0.00	11,950.26
					Per Diem Interest:	595.90	12,546.16
423.	2.		LOVELACE, DEXTER		4,169.31	0.00	
		2		8,338.61	0.00	0.00	12,507.92
					Per Diem Interest:	842.09	13,350.01
423.	3.		BEYZAVI, KOUROSH		7,212.92	0.00	
		2		10,981.68	0.00	0.00	18,194.60
					Per Diem Interest:	969.77	19,164.37
			Sp Charges Account Id: 12-1487B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	21,164.37
423.	4.		RIVERA DEIVER G & OSORIO LUIS		4,385.37	0.00	
		2		17,146.92	0.00	0.00	21,532.29
					Per Diem Interest:	3,563.86	25,096.15
423.	5.		WHAIRHOUSE INVESTMENTS LLC		8,253.25	0.00	
		4A		32,270.42	0.00	0.00	40,523.67
					Per Diem Interest:	6,874.79	47,398.46
423.	6.		75 NORTH 7TH PROPERTY LLC		4,142.63	0.00	
		2		8,285.26	0.00	0.00	12,427.89
					Per Diem Interest:	841.45	13,269.34
423.	7.		ARBOLEDA,VICTOR A.		4,377.37	0.00	
		2		6,664.51	0.00	0.00	11,041.88
					Per Diem Interest:	541.52	11,583.40
423.	8.		AHMED, ASHFAQ		3,590.46	0.00	
		2		8,963.35	0.00	0.00	12,553.81
					Per Diem Interest:	1,087.06	13,640.87
423.	9.		ZAKU MUVEDET		2,603.48	0.00	
		2		5,206.96	0.00	0.00	7,810.44
					Per Diem Interest:	476.87	8,287.31
423.	10.		REESE, CORRINE & DUNN, WILLIE MAE		6,722.10	0.00	
		2		29,645.28	0.00	0.00	36,367.38
					Per Diem Interest:	31,047.25	67,414.63
					Utility Principal Bal:	3,662.83	71,077.46
					Utility Delinquent Int/Pnlty:	786.50	71,863.96
423.	11.		GRIFFITHS RICHARD A		6,927.50	0.00	
		2		10,547.07	0.00	0.00	17,474.57
					Per Diem Interest:	1,046.24	18,520.81
423.	12.		MILLER, CYLESTINE & JACQUELINE		1,547.15	0.00	
		2		880.64	0.00	0.00	2,427.79
					Per Diem Interest:	25.23	2,453.02
423.	13.		CRAWFORD, YOCASTA		8,231.91	0.00	
		4A		20,550.44	0.00	0.00	28,782.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,938.44	31,720.79
423.	14.		SINGH RISHIRAM & SINGH BIBI		8,290.59	0.00	
		4A		12,622.36	0.00	0.00	20,912.95
					Per Diem Interest:	1,132.53	22,045.48
423.	15.		98-106 BELMONT AVE. LLC		5,335.00	0.00	
		4A		8,831.37	0.00	0.00	14,166.37
					Per Diem Interest:	1,128.85	15,295.22
423.	16.		98-106 BELMONT AVE. LLC		9,053.50	0.00	
		4C		18,106.99	0.00	0.00	27,160.49
					Per Diem Interest:	2,025.16	29,185.65
423.	17.		98-106 BELMONT AVE. LLC		8,952.13	0.00	
		4C		17,904.26	0.00	0.00	26,856.39
					Per Diem Interest:	2,000.72	28,857.11
423.	18.		FERREIRA PAULO A		5,887.18	0.00	
		2		8,963.18	0.00	0.00	14,850.36
					Per Diem Interest:	769.54	15,619.90
423.	19.		MOHAMED,HANSRAIN & CALLEN,D M &ETAL		5,503.06	0.00	
		2		8,378.36	0.00	0.00	13,881.42
					Per Diem Interest:	711.53	14,592.95
423.	20.		VILLAFANE,LUIS M.		4,385.37	0.00	
		2		10,947.80	0.00	0.00	15,333.17
					Per Diem Interest:	1,370.79	16,703.96
423.	21.		WISNIEWSKI JEFFREY M		2,451.44	0.00	
		2		3,732.29	0.00	0.00	6,183.73
					Per Diem Interest:	258.89	6,442.62
501.	1.		235 HALEDON AVE LLC		7,655.73	0.00	
		4A		11,655.78	0.00	0.00	19,311.51
					Per Diem Interest:	1,036.65	20,348.16
501.	2.		ABOUSHI PROPERTIES LLC		8,674.71	0.00	
		4A		13,207.18	0.00	0.00	21,881.89
					Per Diem Interest:	1,190.54	23,072.43
501.	3.		VALVERDE YOLANDA		7,380.98	0.00	
		4A		11,237.48	0.00	0.00	18,618.46
					Per Diem Interest:	995.15	19,613.61
501.	4.		GREENBERG,MERY		280.09	0.00	
		4A		426.43	0.00	0.00	706.52
					Per Diem Interest:	18.80	725.32
501.	5.		GREENBERG,MERY		7,458.33	0.00	
		4A		11,355.25	0.00	0.00	18,813.58
					Per Diem Interest:	1,006.83	19,820.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
501.	6.		LAYLOR, RADLYN & DOILET H/W		6,402.00	0.00	
		2		9,747.00	0.00	0.00	16,149.00
					Per Diem Interest:	847.30	16,996.30
501.	7.		HALEDON AVE MANAGEMENT LLC		13,177.45	0.00	
		4A		20,062.57	0.00	0.00	33,240.02
					Per Diem Interest:	1,870.57	35,110.59
501.	8.		KAWASH, NIZAR Y & LAUREL A H/W		9,792.40	0.00	
		2		14,908.85	0.00	0.00	24,701.25
					Per Diem Interest:	1,326.19	26,027.44
501.	10.		THE SEMINARY BAPTIST CHURCH		8,018.51	0.00	
		4A		12,208.11	0.00	0.00	20,226.62
					Per Diem Interest:	1,091.44	21,318.06
501.	12.		THE SEMINARY BAPTIST CHURCH		3,313.04	0.00	
		2		5,044.07	0.00	0.00	8,357.11
					Per Diem Interest:	380.79	8,737.90
501.	13.		MADISON AVE INVESTMENTS LLC		6,596.73	0.00	
		2		10,043.47	0.00	0.00	16,640.20
					Per Diem Interest:	876.71	17,516.91
501.	14.		MARRON, JHOVANY		6,148.59	0.00	
		2		9,361.18	0.00	0.00	15,509.77
					Per Diem Interest:	809.01	16,318.78
501.	15.		GONZALES,NELSON R.& ROJAS,FELICIA		6,124.58	0.00	
		2		9,324.63	0.00	0.00	15,449.21
					Per Diem Interest:	805.40	16,254.61
501.	16.		CASTANEDA,ALEYSHIA & ESPINAL,EDUARD		3,521.10	0.00	
		2		3,942.74	0.00	0.00	7,463.84
					Per Diem Interest:	463.47	7,927.31
501.	17.		MESHRIKY,SHERIF		4,630.78	0.00	
		2		7,050.33	0.00	0.00	11,681.11
					Per Diem Interest:	579.79	12,260.90
501.	18.		JIMENEZ,PORFIRIO&ALFARO DIMAS,MARIA		5,911.18	0.00	
		2		8,019.13	0.00	0.00	13,930.31
					Per Diem Interest:	773.17	14,703.48
501.	19.		CHUNGA MIGUEL & PIMENTEL MARLENE		3,297.03	0.00	
		2		2,425.96	0.00	0.00	5,722.99
					Per Diem Interest:	378.36	6,101.35
501.	20.		KHAN, SOHAIL		3,227.68	0.00	
		2		4,914.11	0.00	0.00	8,141.79
					Per Diem Interest:	367.89	8,509.68
501.	21.		LESER,YOSEF & ETHEL		4,465.40	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,798.53	0.00	0.00	11,263.93
					Per Diem Interest:	554.82	11,818.75
501.	22.		BRIDGES, ALFRED		4,342.69	0.00	
		2		10,841.26	0.00	0.00	15,183.95
					Per Diem Interest:	1,355.57	16,539.52
501.	23.		AHMED SHAHAD		4,353.36	0.00	
		2		6,627.96	0.00	0.00	10,981.32
					Per Diem Interest:	537.90	11,519.22
501.	24.		MARTINEZ ANTONIO		3,499.76	0.00	
		2		5,328.36	0.00	0.00	8,828.12
					Per Diem Interest:	408.97	9,237.09
501.	25.		FERNANDEZ, NILSON		4,353.36	0.00	
		2		8,706.72	0.00	0.00	13,060.08
					Per Diem Interest:	892.25	13,952.33
501.	26.		ESPINAL,FILDA & FRANKLIN & A.& F.		7,071.55	0.00	
		2		10,766.37	0.00	0.00	17,837.92
					Per Diem Interest:	948.41	18,786.33
501.	27.		LOPEZ VAZQUEZ, GUSTAVO		5,164.28	0.00	
		2		7,862.58	0.00	0.00	13,026.86
					Per Diem Interest:	660.37	13,687.23
501.	28.		196 CARBON LLC		11,699.66	0.00	
		4C		17,548.39	0.00	0.00	29,248.05
					Per Diem Interest:	2,662.98	31,911.03
					Utility Principal Bal:	1.60-	31,909.43
501.	29.		WHITE, LUCILLE & BONNER-WHITE,TRACY		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	646.27	13,437.63
501.	30.		VALDIVIA, WALTER & JULIA & EDGAR		4,273.34	0.00	
		2		6,506.12	0.00	0.00	10,779.46
					Per Diem Interest:	525.81	11,305.27
501.	31.		644 ENTERPRISE X LLC		4,668.13	0.00	
		2		9,336.25	0.00	0.00	14,004.38
					Per Diem Interest:	968.11	14,972.49
501.	32.		208 CARBON STREET, LLC		4,382.71	0.00	
		2		6,672.63	0.00	0.00	11,055.34
					Per Diem Interest:	542.33	11,597.67
501.	33.		SANTANA DE LA CRUZ,JOSE A.		5,508.39	0.00	
		2		8,386.48	0.00	0.00	13,894.87
					Per Diem Interest:	712.34	14,607.21
502.	2.		DC LAND PROPERTIES		7,690.41	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		15,380.81	0.00	0.00	23,071.22
					Per Diem Interest:	1,548.22	24,619.44
502.	3.		ISLAM SHAWLIN & ISLAM SHAWLIN		3,347.72	0.00	
		2		6,695.43	0.00	0.00	10,043.15
					Per Diem Interest:	649.84	10,692.99
502.	4.		HENION, THOMAS J & RUTH A H/W		4,329.36	0.00	
		2		6,591.41	0.00	0.00	10,920.77
					Per Diem Interest:	534.27	11,455.04
502.	5.		XOLETL JUAN P & SALINAS ELOISA		3,441.08	0.00	
		2		4,741.94	0.00	0.00	8,183.02
					Per Diem Interest:	400.11	8,583.13
					Utility Principal Bal:	0.60-	8,582.53
502.	6.		COLON,CARMEN G.		4,998.90	0.00	
		2		7,610.78	0.00	0.00	12,609.68
					Per Diem Interest:	754.97	13,364.65
502.	7.		SUAREZ,HECTOR		8,789.42	0.00	
		2		13,381.82	0.00	0.00	22,171.24
					Per Diem Interest:	1,207.87	23,379.11
502.	8.		139 145 HALEDON AVE LLC		25,431.95	0.00	
		4C		38,719.95	0.00	0.00	64,151.90
					Per Diem Interest:	3,721.33	67,873.23
502.	9.		SARINA, BELIZAIRE E		5,553.74	0.00	
		2		8,444.61	0.00	0.00	13,998.35
					Per Diem Interest:	717.62	14,715.97
502.	10.		HYLTON-LINDSAY, ALTHEA		5,129.61	0.00	
		2		7,809.78	0.00	0.00	12,939.39
					Per Diem Interest:	655.13	13,594.52
502.	11.		THOMAS, HENRY & DA SHANTILA		7,415.65	0.00	
		2		11,290.27	0.00	0.00	18,705.92
					Per Diem Interest:	1,000.39	19,706.31
					Utility Principal Bal:	2,430.05	22,136.36
					Utility Delinquent Int/Pnlty:	515.65	22,652.01
502.	12.		GARCIA,JOSE A.& EULOGIA H/W		6,095.24	0.00	
		2		9,279.96	0.00	0.00	15,375.20
					Per Diem Interest:	800.97	16,176.17
			Sp Charges Account Id: 10-1545B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	18,176.17
502.	13.		COLON, FLOR & RECIDA H/W		5,767.14	0.00	
		2		8,792.90	0.00	0.00	14,560.04
					Per Diem Interest:	753.41	15,313.45
502.	14.		CRUZ, LUIS M & CASTRO, NANCY		4,710.81	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,172.16	0.00	0.00	11,882.97
					Per Diem Interest:	591.87	12,474.84
502.	15.		VRAPI, SKENDER & VRAPI, ALBANA H/W		5,046.91	0.00	
		2		10,093.82	0.00	0.00	15,140.73
					Per Diem Interest:	1,059.40	16,200.13
503.	2.		GARCES,GAZEL & MININA H/W		3,323.71	0.00	
		2		12,995.78	0.00	0.00	16,319.49
					Per Diem Interest:	2,102.45	18,421.94
503.	3.		PITTER,ONIEL & CHRISTINE H/W		5,684.45	0.00	
		2		6,109.57	0.00	0.00	11,794.02
					Per Diem Interest:	738.93	12,532.95
503.	4.		117-121 HALEDON AVENUE, LLC		7,148.90	0.00	
		4A		10,884.15	0.00	0.00	18,033.05
					Per Diem Interest:	960.10	18,993.15
503.	5.		JR 115 117 HALEDON LLC		5,180.29	0.00	
		2		7,886.94	0.00	0.00	13,067.23
					Per Diem Interest:	662.79	13,730.02
503.	6.		ASONTO MARIANNE		5,225.64	0.00	
		2		7,955.99	0.00	0.00	13,181.63
					Per Diem Interest:	745.90	13,927.53
503.	7.		MEDINA,ANGEL & GEORGE		3,891.89	0.00	
		2		5,925.36	0.00	0.00	9,817.25
					Per Diem Interest:	468.20	10,285.45
503.	8.		PEREZ, ANGEL MEDINA		4,710.81	0.00	
		2		7,172.16	0.00	0.00	11,882.97
					Per Diem Interest:	591.87	12,474.84
503.	9.		RAMIREZ RAFEL L,RUBIO ALEXANDRA M		4,764.16	0.00	
		2		7,253.39	0.00	0.00	12,017.55
					Per Diem Interest:	599.94	12,617.49
503.	10.		MUEDIM, NURCEMAL		1,645.85	0.00	
		4A		5,679.03	0.00	0.00	7,324.88
					Per Diem Interest:	1,058.83	8,383.71
503.	11.		GUYTON MARRIE C H		6,140.59	0.00	
		2		9,348.99	0.00	0.00	15,489.58
					Per Diem Interest:	807.82	16,297.40
503.	12.		TAVARES-REYES, VICTOR S.		2,846.23	0.00	
		2		8,581.88	0.00	0.00	11,428.11
					Per Diem Interest:	1,205.22	12,633.33
			Sp Charges Account Id: 04-1498B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	14,133.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
503.	13.		165 N 5TH ST LLC		7,789.10	0.00	
		2		19,445.01	0.00	0.00	27,234.11
					Per Diem Interest:	2,780.36	30,014.47
503.	14.		MARTINEZ FRADY R,DEMARTINEZ D F		8,253.25	0.00	
		2		12,047.26	0.00	0.00	20,300.51
					Per Diem Interest:	978.51	21,279.02
503.	15.		LORA SONIA A M & SIFRE ALONDRA M		8,194.56	0.00	
		2		12,476.16	0.00	0.00	20,670.72
					Per Diem Interest:	1,237.61	21,908.33
503.	16.		TOLEDO JOVAHNNY & PEREZ J,TOLEDO E		6,588.73	0.00	
		2		10,031.28	0.00	0.00	16,620.01
					Per Diem Interest:	875.48	17,495.49
503.	17.		FRIAS,ANGEL D JR		4,115.96	0.00	
		2		6,266.51	0.00	0.00	10,382.47
					Per Diem Interest:	502.03	10,884.50
503.	18.		ARS REAL ESTATES, L.L.C		4,873.53	0.00	
		2		7,419.90	0.00	0.00	12,293.43
					Per Diem Interest:	616.45	12,909.88
503.	19.		CINTRON,HECTOR		5,407.03	0.00	
		2		8,232.15	0.00	0.00	13,639.18
					Per Diem Interest:	697.03	14,336.21
503.	20.		CLIMACO MICHELLE		5,553.74	0.00	
		2		8,455.52	0.00	0.00	14,009.26
					Per Diem Interest:	719.18	14,728.44
503.	21.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,843.25	0.00	
		2		2,806.32	0.00	0.00	4,649.57
					Per Diem Interest:	174.29	4,823.86
503.	21.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,843.25	0.00	
		2		2,806.32	0.00	0.00	4,649.57
					Per Diem Interest:	174.29	4,823.86
503.	21.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,613.84	0.00	
		2		2,457.06	0.00	0.00	4,070.90
					Per Diem Interest:	142.39	4,213.29
503.	22.		REINA JUAN C		4,235.99	0.00	
		2		6,449.26	0.00	0.00	10,685.25
					Per Diem Interest:	520.17	11,205.42
					Utility Principal Bal:	0.79-	11,204.63
503.	23.		MOBARAK,MAMDOUH R.		5,273.65	0.00	
		2		8,029.09	0.00	0.00	13,302.74
					Per Diem Interest:	676.87	13,979.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
503.	24.		96 HIGHLAND G LLC		5,719.12	0.00	
		2		8,707.32	0.00	0.00	14,426.44
					Per Diem Interest:	744.17	15,170.61
503.	25.		BRUNO INVESTMENTS 4 LLC		4,300.01	0.00	
		2		6,546.73	0.00	0.00	10,846.74
					Per Diem Interest:	529.85	11,376.59
503.	27.		CID-SANTANA, EDUARDO		5,361.68	0.00	
		2		8,046.02	0.00	0.00	13,407.70
					Per Diem Interest:	690.18	14,097.88
503.	28.		CABLEBRIDGE 178 JEFFERSON ST LLC		2,699.51	0.00	
		2		4,109.98	0.00	0.00	6,809.49
					Per Diem Interest:	293.39	7,102.88
					Utility Principal Bal:	2.72-	7,100.16
503.	29.		SPERLING, FOY L		4,974.89	0.00	
		2		14,879.91	0.00	0.00	19,854.80
					Per Diem Interest:	2,186.64	22,041.44
503.	30.		134 136 NORTH 6 ST LLC		4,670.80	0.00	
		2		7,111.25	0.00	0.00	11,782.05
					Per Diem Interest:	705.41	12,487.46
503.	31.		EJAJ, MOHAMMED & NAJMA		5,561.74	0.00	
		2		8,467.71	0.00	0.00	14,029.45
					Per Diem Interest:	720.40	14,749.85
503.	32.		ROSARIO, YUDELKI & JOSE H/W		5,100.26	0.00	
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	650.70	13,516.07
503.	33.		ANDERSON, DAPHNE		5,225.64	0.00	
		2		7,955.99	0.00	0.00	13,181.63
					Per Diem Interest:	669.64	13,851.27
503.	34.		VALCARA ASSET MANAGEMENT, LLC		3,254.35	0.00	
		4A		12,724.60	0.00	0.00	15,978.95
					Per Diem Interest:	2,539.30	18,518.25
503.	35.		RODRIGUEZ, MARIO		4,198.65	0.00	
		2		6,392.40	0.00	0.00	10,591.05
					Per Diem Interest:	514.53	11,105.58
503.	36.		103 LILY STREET, LLC		6,036.56	0.00	
		4A		9,190.61	0.00	0.00	15,227.17
					Per Diem Interest:	792.11	16,019.28
503.	37.		GARCIA, JUAN		8,111.87	0.00	
		2		12,350.26	0.00	0.00	20,462.13
					Per Diem Interest:	1,105.53	21,567.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
503.	37.01		SUAREZ,NELSON		4,801.50	0.00	
		2		7,310.25	0.00	0.00	12,111.75
					Per Diem Interest:	605.58	12,717.33
503.	38.		MORGAN,OSWALD & MORGAN,DONNETT		4,145.30	0.00	
		2		6,311.18	0.00	0.00	10,456.48
					Per Diem Interest:	506.48	10,962.96
503.	39.		TORRES-MARTINEZ,F. & TORRES, J.		6,631.41	0.00	
		2		10,096.26	0.00	0.00	16,727.67
					Per Diem Interest:	881.94	17,609.61
503.	40.		CASTRO ALEX		6,105.91	0.00	
		2		18,262.79	0.00	0.00	24,368.70
					Per Diem Interest:	3,020.54	27,389.24
503.	41.		103 LILY STREET, LLC		4,622.78	0.00	
		4A		7,038.15	0.00	0.00	11,660.93
					Per Diem Interest:	578.59	12,239.52
503.	42.		SELDITCH DAVID		5,030.91	0.00	
		2		7,659.51	0.00	0.00	12,690.42
					Per Diem Interest:	640.22	13,330.64
503.	43.		MEIDL, EDWARD SR & WF		5,065.59	0.00	
		2		10,131.17	0.00	0.00	15,196.76
					Per Diem Interest:	1,063.92	16,260.68
503.	44.		GILCHRIST, WALTER		4,902.87	0.00	
		2		7,464.57	0.00	0.00	12,367.44
					Per Diem Interest:	620.90	12,988.34
503.	44.01		GILCHRIST,WALTER		1,032.33	0.00	
		1		1,571.70	0.00	0.00	2,604.03
					Per Diem Interest:	73.87	2,677.90
503.	45.		JGAINES REALTY LLC		7,050.21	0.00	
		2		14,352.99	0.00	0.00	21,403.20
					Per Diem Interest:	1,589.55	22,992.75
					Utility Principal Bal:	0.67-	22,992.08
503.	46.		QENDOZA, FELICIANO		5,180.29	0.00	
		2		7,886.94	0.00	0.00	13,067.23
					Per Diem Interest:	662.79	13,730.02
503.	47.		STERLING, KENNETH & DONNA		5,407.03	0.00	
		2		8,232.15	0.00	0.00	13,639.18
					Per Diem Interest:	697.03	14,336.21
503.	48.		POWELL, JAMES C		6,106.28	0.00	
		2		9,299.58	0.00	0.00	15,405.86
					Per Diem Interest:	802.50	16,208.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
503.	49.		MOREL,PANTALEON		4,737.48	0.00	
		2		6,784.76	0.00	0.00	11,522.24
					Per Diem Interest:	595.90	12,118.14
503.	50.		MOREL,MIGUEL		4,956.22	0.00	
		2		7,545.80	0.00	0.00	12,502.02
					Per Diem Interest:	628.94	13,130.96
503.	51.		SUMTER, HENRY J & GLORIA H/W		6,297.97	0.00	
		2		15,722.50	0.00	0.00	22,020.47
					Per Diem Interest:	2,053.51	24,073.98
503.	52.		TORRES, ELLIOT & JENY M. H/W		4,652.12	0.00	
		2		7,082.82	0.00	0.00	11,734.94
					Per Diem Interest:	583.01	12,317.95
503.	53.		BATISTA,ANDY		4,209.32	0.00	
		2		6,408.65	0.00	0.00	10,617.97
					Per Diem Interest:	516.14	11,134.11
503.	54.		RODRIGUEZ,CHRISTIAN		6,943.51	0.00	
		2		10,571.43	0.00	0.00	17,514.94
					Per Diem Interest:	929.07	18,444.01
503.	55.		111-115 HALEDON AVENUE, LLC		18,701.85	0.00	
		4C		24,750.95	0.00	0.00	43,452.80
					Per Diem Interest:	4,350.76	47,803.56
503.	56.		RIVAS,YUDELKA A		6,900.83	0.00	
		2		30,197.85	0.00	0.00	37,098.68
					Per Diem Interest:	5,024.94	42,123.62
503.	57.		FRANCISCO,YRAIDA & OSCAR,LUIS		7,266.27	0.00	
		2		11,062.84	0.00	0.00	18,329.11
					Per Diem Interest:	977.82	19,306.93
503.	58.		ROBINSON,BRIAN		3,225.38	0.00	
		2		4,913.43	0.00	0.00	8,138.81
					Per Diem Interest:	367.43	8,506.24
503.	59.		RODRIGUEZ, PABLO		5,828.49	0.00	
		2		8,293.64	0.00	0.00	14,122.13
					Per Diem Interest:	760.68	14,882.81
504.	1.		ALI MASHHOOD		4,393.38	0.00	
		2		6,688.88	0.00	0.00	11,082.26
					Per Diem Interest:	543.93	11,626.19
504.	2.		TAVERAS,JUAN C & GONZALEZ,JESSENIA		3,739.84	0.00	
		2		5,693.87	0.00	0.00	9,433.71
					Per Diem Interest:	564.81	9,998.52
504.	3.		ISLAM MAHIDUL & SULTANA NILUFA		3,603.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,486.75	0.00	0.00	9,090.55
					Per Diem Interest:	490.72	9,581.27
504.	4.		89 HALEDON AVE LLC		7,175.58	0.00	
		2		10,924.76	0.00	0.00	18,100.34
					Per Diem Interest:	964.13	19,064.47
504.	5.		THE WASH LAUNDROMAT, LLC		2,520.79	0.00	
		4A		9,856.36	0.00	0.00	12,377.15
					Per Diem Interest:	1,650.00	14,027.15
504.	6.		A STRATEGLC PLAN BEAUTY SPOT,LLC		3,235.68	0.00	
		4A		4,926.30	0.00	0.00	8,161.98
					Per Diem Interest:	369.10	8,531.08
504.	7.		PORTORREAL PEDRO		746.90	0.00	
		1		2,573.41	0.00	0.00	3,320.31
					Per Diem Interest:	270.60	3,590.91
504.	8.		BUENO DAYANA C		850.94	0.00	
		1		1,295.54	0.00	0.00	2,146.48
					Per Diem Interest:	58.16	2,204.64
504.	9.		GREGORY,MUNIR & BATISTA,DAYANNA		5,713.79	0.00	
		2		8,699.19	0.00	0.00	14,412.98
					Per Diem Interest:	743.35	15,156.33
504.	10.		TAVAREZ, ANTHONY & OLGA H/W		3,075.63	0.00	
		2		6,151.26	0.00	0.00	9,226.89
					Per Diem Interest:	585.04	9,811.93
504.	11.		ZORN,ANA & GARCIA,RAMIRO		2,822.22	0.00	
		2		4,296.80	0.00	0.00	7,119.02
					Per Diem Interest:	426.23	7,545.25
504.	12.		SANCHEZ,ALBERTO & ANA H/W		2,344.74	0.00	
		2		3,569.84	0.00	0.00	5,914.58
					Per Diem Interest:	244.05	6,158.63
504.	13.		AZ PROMISE LLC		4,131.96	0.00	
		2		6,290.88	0.00	0.00	10,422.84
					Per Diem Interest:	624.04	11,046.88
504.	15.		EDGAR MEZA REALTY LLC		3,793.19	0.00	
		2		14,831.46	0.00	0.00	18,624.65
					Per Diem Interest:	3,082.63	21,707.28
504.	16.		VALERA JUAN P		3,955.91	0.00	
		2		6,022.83	0.00	0.00	9,978.74
					Per Diem Interest:	477.87	10,456.61
504.	17.		MONEGRO CASTRO, JUAN C.		4,380.04	0.00	
		2		6,668.57	0.00	0.00	11,048.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	541.93	11,590.54
504.	18.		HAYATH HOLDINGS 147 LLC		4,441.39	0.00	
		2		6,761.98	0.00	0.00	11,203.37
					Per Diem Interest:	551.19	11,754.56
504.	19.		97 LINDEN AVE LLC		6,804.80	0.00	
		4A		10,360.00	0.00	0.00	17,164.80
					Per Diem Interest:	1,027.70	18,192.50
504.	20.		141 NORTH 4 LLC		4,721.48	0.00	
		2		7,188.41	0.00	0.00	11,909.89
					Per Diem Interest:	713.07	12,622.96
504.	21.		PEMBERTON, FOSTER & JESSIE H/W		4,726.81	0.00	
		2		7,196.53	0.00	0.00	11,923.34
					Per Diem Interest:	594.29	12,517.63
504.	22.		JOHNSON,LAQUINE		4,252.00	0.00	
		2		6,473.63	0.00	0.00	10,725.63
					Per Diem Interest:	620.10	11,345.73
504.	23.		133 N 4TH BSD LLC		4,473.40	0.00	
		2		6,810.72	0.00	0.00	11,284.12
					Per Diem Interest:	556.03	11,840.15
504.	24.		PAT RES 25 LLC		3,072.96	0.00	
		2		9,191.23	0.00	0.00	12,264.19
					Per Diem Interest:	1,520.17	13,784.36
504.	25.		NUTTRY, IRA & SUSIE		4,542.76	0.00	
		2		245.23	0.00	0.00	4,787.99
					Per Diem Interest:	566.50	5,354.49
504.	26.		HOSSAIN,MOHAMMED M. & NAZMA H/W		4,729.48	0.00	
		2		7,200.60	0.00	0.00	11,930.08
					Per Diem Interest:	594.69	12,524.77
504.	27.		SORWAR,GULAM & BEGUM,NARGIS		4,966.89	0.00	
		2		7,552.79	0.00	0.00	12,519.68
					Per Diem Interest:	630.55	13,150.23
504.	28.		ROMERO, ALBERT		3,979.91	0.00	
		2		6,059.38	0.00	0.00	10,039.29
					Per Diem Interest:	481.49	10,520.78
504.	29.		130 NORTH FIFTH STREET LLC		8,717.39	0.00	
		2		13,272.16	0.00	0.00	21,989.55
					Per Diem Interest:	1,196.98	23,186.53
504.	30.		TUTTLE,ADAM & COURTNEY& MCCLENDON,K		3,558.45	0.00	
		2		3,869.59	0.00	0.00	7,428.04
					Per Diem Interest:	537.41	7,965.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.	31.		ESPEJO.PABLO		7,775.77	0.00	
		2		15,551.53	0.00	0.00	23,327.30
					Per Diem Interest:	1,717.17	25,044.47
504.	32.		MACHACUAY HIPOLITO K & HILDA C		4,390.71	0.00	
		2		6,684.81	0.00	0.00	11,075.52
					Per Diem Interest:	543.53	11,619.05
504.	33.		TORIBIO, ALBERTO &SALCEDO,MATILDITA		6,903.49	0.00	
		2		10,510.51	0.00	0.00	17,414.00
					Per Diem Interest:	923.03	18,337.03
504.	34.		1792 INVESTMENTS LLC		4,596.11	0.00	
		2		9,192.21	0.00	0.00	13,788.32
					Per Diem Interest:	950.76	14,739.08
504.	35.		FAMILY REAL ESTATE INVESTMENT LLC		6,442.02	0.00	
		2		9,807.92	0.00	0.00	16,249.94
					Per Diem Interest:	853.34	17,103.28
504.	36.		PENA,ALBA M & TAVERAS,JUAN S		4,646.79	0.00	
		2		7,074.69	0.00	0.00	11,721.48
					Per Diem Interest:	582.21	12,303.69
504.	37.		LUNA, MARIELA		4,428.05	0.00	
		2		6,741.67	0.00	0.00	11,169.72
					Per Diem Interest:	549.18	11,718.90
504.	38.		LOWACHEE PAULA,BERRY BENJAMIN L JR		3,905.22	0.00	
		2		5,945.67	0.00	0.00	9,850.89
					Per Diem Interest:	470.21	10,321.10
504.	39.		CRUZ OCTAVIO A R & REYES YIDELSA		5,092.26	0.00	
		2		7,752.93	0.00	0.00	12,845.19
					Per Diem Interest:	649.48	13,494.67
504.	40.		GONZALEZ,ALBERT		3,310.37	0.00	
		2		5,040.01	0.00	0.00	8,350.38
					Per Diem Interest:	380.38	8,730.76
504.	41.		JIMENEZ,GIOVANNY		850.94	0.00	
		1		2,124.31	0.00	0.00	2,975.25
					Per Diem Interest:	159.50	3,134.75
			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	4,634.75
504.	42.		ALMONTE,JOSE		3,083.63	0.00	
		2		4,694.80	0.00	0.00	7,778.43
					Per Diem Interest:	346.83	8,125.26
504.	43.		LAWRENCE, GLORIA		5,545.74	0.00	
		2		8,443.34	0.00	0.00	13,989.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	717.98	14,707.06
504.	44.		VARGAS NURYS & QUINONEZ SANTO		3,067.63	0.00	
		2		4,670.43	0.00	0.00	7,738.06
					Per Diem Interest:	344.59	8,082.65
504.	45.		TAVERAS, OCTAVIA		4,150.63	0.00	
		2		6,319.30	0.00	0.00	10,469.93
					Per Diem Interest:	626.86	11,096.79
504.	46.		REYES,VICTOR		4,657.46	0.00	
		2		7,090.94	0.00	0.00	11,748.40
					Per Diem Interest:	583.82	12,332.22
504.	47.		REYES,VICTOR		853.60	0.00	
		2		1,299.60	0.00	0.00	2,153.20
					Per Diem Interest:	58.37	2,211.57
504.	48.		ALI MASHHOOD		192.06	0.00	
		2		574.45	0.00	0.00	766.51
					Per Diem Interest:	42.22	808.73
505.	1.		PAYERO NELSON J M		2,726.19	0.00	
		2		4,150.59	0.00	0.00	6,876.78
					Per Diem Interest:	297.10	7,173.88
505.	2.		THOMPSON, DORA		3,209.01	0.00	
		2		6,418.01	0.00	0.00	9,627.02
					Per Diem Interest:	616.41	10,243.43
505.	3.		HALEDON ST HOLDINGS LLC		4,633.45	0.00	
		2		9,266.90	0.00	0.00	13,900.35
					Per Diem Interest:	1,079.73	14,980.08
505.	4.		DE LONG,CAROLYN		3,433.08	0.00	
		2		5,226.83	0.00	0.00	8,659.91
					Per Diem Interest:	398.91	9,058.82
505.	5.		SNU PROPERTIES 106 LLC		5,985.87	0.00	
		2		9,113.44	0.00	0.00	15,099.31
					Per Diem Interest:	784.44	15,883.75
505.	6.		LITUMA VILMA B		3,273.03	0.00	
		2		4,983.15	0.00	0.00	8,256.18
					Per Diem Interest:	374.73	8,630.91
505.	7.		BRITIBEL HOLDINGS LLC		4,510.75	0.00	
		2		6,872.59	0.00	0.00	11,383.34
					Per Diem Interest:	590.46	11,973.80
505.	8.		TOVAR,HONORINO		3,563.78	0.00	
		2		7,122.35	0.00	0.00	10,686.13
					Per Diem Interest:	701.93	11,388.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.	9.		FARFAN, MIGUEL		3,849.21	0.00	
		2		5,860.38	0.00	0.00	9,709.59
					Per Diem Interest:	461.76	10,171.35
505.	10.		REAL REALTY CORPORATION		3,969.24	0.00	
		2		6,043.14	0.00	0.00	10,012.38
					Per Diem Interest:	479.89	10,492.27
505.	11.		FERREIRA, PAULO		4,494.74	0.00	
		2		6,843.21	0.00	0.00	11,337.95
					Per Diem Interest:	559.24	11,897.19
505.	12.		ILLIMITABLE LLC		6,706.10	0.00	
		2		10,209.98	0.00	0.00	16,916.08
					Per Diem Interest:	893.23	17,809.31
505.	14.		PAT RES 25 LLC		3,851.87	0.00	
		2		5,864.44	0.00	0.00	9,716.31
					Per Diem Interest:	462.15	10,178.46
505.	15.		SALEH, SALEM		4,201.32	0.00	
		2		8,402.63	0.00	0.00	12,603.95
					Per Diem Interest:	855.59	13,459.54
505.	16.		SALEH, SALEM		850.94	0.00	
		1		1,701.87	0.00	0.00	2,552.81
					Per Diem Interest:	99.17	2,651.98
505.	17.		FALTAS,ADEL LOUIS & FALTAS,MARGARET		4,908.20	0.00	
		2		7,472.70	0.00	0.00	12,380.90
					Per Diem Interest:	621.69	13,002.59
505.	18.		MARTINEZ JASON R		3,347.72	0.00	
		2		8,357.36	0.00	0.00	11,705.08
					Per Diem Interest:	1,194.98	12,900.06
505.	19.		F NORTH PROPERTY LLC		8,258.58	0.00	
		4A		20,617.03	0.00	0.00	28,875.61
					Per Diem Interest:	1,591.27	30,466.88
505.	20.		F NORTH PROPERTY LLC		7,773.10	0.00	
		4A		19,405.05	0.00	0.00	27,178.15
					Per Diem Interest:	1,488.49	28,666.64
505.	21.		MAX40 LLC		4,273.34	0.00	
		2		5,366.34	0.00	0.00	9,639.68
					Per Diem Interest:	525.81	10,165.49
505.	22.		133 NORTH 3RD PROPERTY LLC		8,738.73	0.00	
		4A		13,304.65	0.00	0.00	22,043.38
					Per Diem Interest:	1,200.21	23,243.59
505.	23.		JCM INVESTORS 1012, LLC		293.43	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		586.85	0.00	0.00	880.28
					Per Diem Interest:	31.44	911.72
505.	23.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,400.44	0.00	
		2		3,496.11	0.00	0.00	4,896.55
					Per Diem Interest:	499.89	5,396.44
505.	23.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,773.89	0.00	
		2		4,428.41	0.00	0.00	6,202.30
					Per Diem Interest:	633.20	6,835.50
505.	23.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,664.84	0.00	
		2		6,652.60	0.00	0.00	9,317.44
					Per Diem Interest:	951.23	10,268.67
505.	24.		FELIZ GALBEL & OZUNA FIORDALIZA		1,397.77	0.00	
		2		2,795.54	0.00	0.00	4,193.31
					Per Diem Interest:	204.78	4,398.09
505.	25.		PEREZ,DIONISIO & DAMARIS H/W		1,867.25	0.00	
		2		2,842.87	0.00	0.00	4,710.12
					Per Diem Interest:	177.64	4,887.76
505.	26.		PATERSON PACKAGE 1 LLC		4,449.39	0.00	
		2		6,774.16	0.00	0.00	11,223.55
					Per Diem Interest:	552.39	11,775.94
505.	27.		NJ 121 N 3RD ST LLC		4,950.88	0.00	
		2		14,808.09	0.00	0.00	19,758.97
					Per Diem Interest:	2,423.47	22,182.44
505.	28.		124 N 4TH LLC		8,386.62	0.00	
		2		12,768.57	0.00	0.00	21,155.19
					Per Diem Interest:	1,266.60	22,421.79
505.	29.		ESCOBAR,JENNIFER		5,201.63	0.00	
		2		7,919.43	0.00	0.00	13,121.06
					Per Diem Interest:	666.01	13,787.07
505.	30.		MACH PROPERTIES LLC		3,265.02	0.00	
		2		3,350.09	0.00	0.00	6,615.11
					Per Diem Interest:	373.54	6,988.65
505.	31.		GUALLPA RAFAEL,CHUQUI NUBE N Q		2,083.32	0.00	
		2		3,171.84	0.00	0.00	5,255.16
					Per Diem Interest:	207.69	5,462.85
505.	32.		ARAUJO,WILLY&ABREU DEARAUJO,PAOLA		3,734.50	0.00	
		2		5,685.75	0.00	0.00	9,420.25
					Per Diem Interest:	444.43	9,864.68
505.	33.		ALMONTE-PERALTA,JOSELIN A.		4,115.96	0.00	
		2		8,231.91	0.00	0.00	12,347.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	835.01	13,182.88
505.	34.		FLORES, RAUL		2,487.31	0.00	
		4A		3,786.91	0.00	0.00	6,274.22
					Per Diem Interest:	263.87	6,538.09
505.	35.		FLORES, RAUL & FALCONERIS H/W		6,684.76	0.00	
		2		10,177.49	0.00	0.00	16,862.25
					Per Diem Interest:	889.99	17,752.24
505.	36.		ALVA,PABLO & ARONI,MARIA		2,310.43	0.00	
		2		3,520.42	0.00	0.00	5,830.85
					Per Diem Interest:	239.21	6,070.06
505.	37.		MEJIA MARIBEL & MEJIA ABEL		2,416.76	0.00	
		2		3,679.49	0.00	0.00	6,096.25
					Per Diem Interest:	254.06	6,350.31
505.	38.		JOHNSON, MARY		2,624.82	0.00	
		2		5,898.70	0.00	0.00	8,523.52
					Per Diem Interest:	777.42	9,300.94
505.	39.		ADMINISTRATOR OF VETERANS AFFAIRS		1,861.92	0.00	
		2		4,648.15	0.00	0.00	6,510.07
					Per Diem Interest:	664.61	7,174.68
505.	40.		LEWER, JOHN & JOWETT, BRETT		3,521.10	0.00	
		2		5,360.85	0.00	0.00	8,881.95
					Per Diem Interest:	412.19	9,294.14
505.	41.		PAT RES 24 LLC		4,289.34	0.00	
		2		4,409.13	0.00	0.00	8,698.47
					Per Diem Interest:	528.23	9,226.70
505.	42.		BROWN, MAMIE E.		3,750.51	0.00	
		2		7,501.01	0.00	0.00	11,251.52
					Per Diem Interest:	746.93	11,998.45
505.	43.		BROWN, MAMIE E.		850.94	0.00	
		1		1,701.87	0.00	0.00	2,552.81
					Per Diem Interest:	99.17	2,651.98
505.	44.01		ALLEN,FELECIA & BARKER, JOSEPH		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
505.	44.02		SERRANO, CESAR & MARTHA M. H/W		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	964.45	12,968.20
505.	45.		FITTS KENDRA		5,164.28	0.00	
		2		7,862.58	0.00	0.00	13,026.86
					Per Diem Interest:	660.37	13,687.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.	46.		BATISTA, RAFAEL		7,183.58	0.00	
		2		10,936.95	0.00	0.00	18,120.53
					Per Diem Interest:	965.34	19,085.87
506.	1.		CUMMINS,ROXANNE & TIMOTHY B.H/W		4,982.89	0.00	
		2		7,586.41	0.00	0.00	12,569.30
					Per Diem Interest:	632.97	13,202.27
506.	2.		CHAVEZ RAMON A D & DURAN MARTIN A D		6,255.29	0.00	
		2		12,510.58	0.00	0.00	18,765.87
					Per Diem Interest:	1,507.76	20,273.63
506.	3.		FERREIRA, RICHARD J.		4,369.37	0.00	
		2		8,738.73	0.00	0.00	13,108.10
					Per Diem Interest:	866.43	13,974.53
506.	4.		MC KOY, WILLIAM & BRENDA H/W		5,391.02	0.00	
		2		8,207.79	0.00	0.00	13,598.81
					Per Diem Interest:	694.61	14,293.42
506.	5.		FERNANDEZ,IVELISSE		6,337.98	0.00	
		2		9,649.53	0.00	0.00	15,987.51
					Per Diem Interest:	837.63	16,825.14
506.	6.		SULLIVAN,MELSADA & EARLE,LURRINE		5,889.84	0.00	
		2		11,779.68	0.00	0.00	17,669.52
					Per Diem Interest:	1,262.59	18,932.11
506.	7.		NELSON NEVILLE D		6,247.29	0.00	
		2		9,511.44	0.00	0.00	15,758.73
					Per Diem Interest:	823.93	16,582.66
506.	8.		ANTIGUA,KELVIN & RODRIGUEZ,WENDY C.		4,761.49	0.00	
		2		7,249.33	0.00	0.00	12,010.82
					Per Diem Interest:	599.54	12,610.36
506.	9.		ROJAS, ROBERTO & NANCY H/W		5,220.30	0.00	
		2		7,947.87	0.00	0.00	13,168.17
					Per Diem Interest:	668.84	13,837.01
506.	10.		GONZALEZ NELSON A		7,703.74	0.00	
		2		11,728.89	0.00	0.00	19,432.63
					Per Diem Interest:	1,043.90	20,476.53
506.	11.		REYNOLDS, CALVINA		4,091.95	0.00	
		2		6,229.95	0.00	0.00	10,321.90
					Per Diem Interest:	498.42	10,820.32
506.	12.		DECAXIAS ADRIAN & MALPICA CARLOS		8,431.97	0.00	
		2		12,707.76	0.00	0.00	21,139.73
					Per Diem Interest:	1,153.88	22,293.61
					Utility Principal Bal:	3.37-	22,290.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
506.	12.01		MENDEZ,ANTHONY & NIN-COSTE,DANCY H.		5,460.38	0.00	
		2		8,313.38	0.00	0.00	13,773.76
					Per Diem Interest:	705.09	14,478.85
506.	13.		ROSARIO JOSE & RODRIGUEZ ROSA M		6,548.72	0.00	
		2		9,970.37	0.00	0.00	16,519.09
					Per Diem Interest:	869.45	17,388.54
506.	14.		183 N 7TH STREET TRUST		4,948.22	0.00	
		2		7,533.62	0.00	0.00	12,481.84
					Per Diem Interest:	747.31	13,229.15
506.	15.		REYES,FREDDY & REYES,GINA		4,118.62	0.00	
		2		5,664.04	0.00	0.00	9,782.66
					Per Diem Interest:	502.44	10,285.10
506.	16.		MATTHEWS, JAMES E & SYLVIA H/W		4,022.59	0.00	
		2		8,045.18	0.00	0.00	12,067.77
					Per Diem Interest:	812.52	12,880.29
506.	17.		MCDUFFIE-BATES, ESCHA		3,822.53	0.00	
		2		5,819.77	0.00	0.00	9,642.30
					Per Diem Interest:	457.73	10,100.03
506.	18.		DE LEON,PEDRO		4,737.48	0.00	
		2		7,212.78	0.00	0.00	11,950.26
					Per Diem Interest:	595.90	12,546.16
506.	19.		RONI REAL ESTATE LLC		3,862.54	0.00	
		2		9,642.59	0.00	0.00	13,505.13
					Per Diem Interest:	1,378.77	14,883.90
					Utility Principal Bal:	19.45-	14,864.45
506.	20.		HERNANDEZ,FRANKLIN D.		3,659.81	0.00	
		2		5,572.03	0.00	0.00	9,231.84
					Per Diem Interest:	433.15	9,664.99
506.	21.		ABREU,ANTHONY F. & GOMEZ -A &,G		7,247.60	0.00	
		2		11,034.42	0.00	0.00	18,282.02
					Per Diem Interest:	975.00	19,257.02
506.	22.		DEBERNARD STEFANY A A		6,337.98	0.00	
		2		24,781.68	0.00	0.00	31,119.66
					Per Diem Interest:	4,818.71	35,938.37
506.	23.		MCQUEEN STEVE		4,766.83	0.00	
		2		7,481.78	0.00	0.00	12,248.61
					Per Diem Interest:	991.90	13,240.51
506.	24.		MENDEZ JORGE A,FABIAN YUDELKYS		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	646.27	13,437.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
506.	25.		MENDEZ,URSULA		5,687.11	0.00	
		2		8,658.58	0.00	0.00	14,345.69
					Per Diem Interest:	739.32	15,085.01
506.	26.		MILLER, F. JR.& IANNINO, JILL(EXEC)		6,426.01	0.00	
		2		12,852.02	0.00	0.00	19,278.03
					Per Diem Interest:	1,391.83	20,669.86
					Utility Principal Bal:	0.21-	20,669.65
506.	27.		LEMMON, LAWRENCE & SYLVIA H/W		5,817.82	0.00	
		2		11,635.64	0.00	0.00	17,453.46
					Per Diem Interest:	1,245.23	18,698.69
506.	28.		HUNT,LENNOX		6,908.83	0.00	
		2		10,518.63	0.00	0.00	17,427.46
					Per Diem Interest:	923.84	18,351.30
506.	29.		HUNT,LENNOX		6,988.85	0.00	
		2		10,640.47	0.00	0.00	17,629.32
					Per Diem Interest:	935.92	18,565.24
507.	1.		WEST NORWOOD, LLC		12,854.69	0.00	
		4C		25,709.37	0.00	0.00	38,564.06
					Per Diem Interest:	3,098.45	41,662.51
507.	2.		CAPERS,FELICIA S		3,542.44	0.00	
		2		5,393.34	0.00	0.00	8,935.78
					Per Diem Interest:	415.44	9,351.22
507.	3.		CONSUEGRA, EDGAR J.		5,190.96	0.00	
		2		7,903.19	0.00	0.00	13,094.15
					Per Diem Interest:	664.40	13,758.55
507.	4.		BEGUM,LUFTHA & LULIA		4,521.42	0.00	
		2		6,883.82	0.00	0.00	11,405.24
					Per Diem Interest:	563.29	11,968.53
507.	5.		RUDY ROSARIO & SOBEIDA D. ESPINAL		8,333.27	0.00	
		2		12,687.34	0.00	0.00	21,020.61
					Per Diem Interest:	1,233.66	22,254.27
507.	6.		187 CARBON STREET LLC		4,556.09	0.00	
		2		6,936.61	0.00	0.00	11,492.70
					Per Diem Interest:	568.50	12,061.20
507.	7.		NUNEZ, FRANKLIN & LUZ E.DE		5,412.36	0.00	
		2		8,240.28	0.00	0.00	13,652.64
					Per Diem Interest:	697.83	14,350.47
507.	8.		BEJARAN, JOSE & SILFA, FANNY		4,774.83	0.00	
		2		7,269.63	0.00	0.00	12,044.46
					Per Diem Interest:	721.12	12,765.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
507.	9.		AHMAD SHABBIR ET AL		4,918.87	0.00	
		2		7,488.94	0.00	0.00	12,407.81
					Per Diem Interest:	703.11	13,110.92
507.	10.		GONZALEZ ARISLEIDA		6,887.49	0.00	
		2		10,486.14	0.00	0.00	17,373.63
					Per Diem Interest:	920.62	18,294.25
507.	11.		RAMOS,VICTOR R & NORMA		5,833.83	0.00	
		2		8,881.95	0.00	0.00	14,715.78
					Per Diem Interest:	761.49	15,477.27
507.	12.		ABEDRABBO, SABAH		4,222.66	0.00	
		2		6,428.96	0.00	0.00	10,651.62
					Per Diem Interest:	518.16	11,169.78
507.	13.		LOPEZ, MARITZA		6,402.00	0.00	
		2		9,747.00	0.00	0.00	16,149.00
					Per Diem Interest:	847.30	16,996.30
					Utility Principal Bal:	0.04-	16,996.26
507.	14.		KING, CALVIN LYNN		4,975.26	0.00	
		2		7,577.61	0.00	0.00	12,552.87
					Per Diem Interest:	620.86	13,173.73
507.	15.		GONZALO, GERARDO R & RODRIGUEZ, R G		5,487.05	0.00	
		2		8,353.99	0.00	0.00	13,841.04
					Per Diem Interest:	709.11	14,550.15
507.	16.		TORRES,CARLOS		1,195.04	0.00	
		2		1,819.44	0.00	0.00	3,014.48
					Per Diem Interest:	92.53	3,107.01
507.	17.		TORRES,CARLOS		7,316.96	0.00	
		2		11,140.01	0.00	0.00	18,456.97
					Per Diem Interest:	985.48	19,442.45
507.	18.		RAMIREZ AURELIO R & DIAZ VERONICA D		3,329.04	0.00	
		2		5,068.44	0.00	0.00	8,397.48
					Per Diem Interest:	383.19	8,780.67
507.	19.		SENCION,MARCOS & NOLBERTO,TERESA		5,628.43	0.00	
		2		8,569.23	0.00	0.00	14,197.66
					Per Diem Interest:	730.46	14,928.12
507.	20.		QUINONES,JUAN A.		4,596.11	0.00	
		2		6,989.25	0.00	0.00	11,585.36
					Per Diem Interest:	574.56	12,159.92
507.	21.		BABILONIA, VICTOR & ALICIA H/W		5,772.47	0.00	
		2		14,410.61	0.00	0.00	20,183.08
					Per Diem Interest:	1,865.93	22,049.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
507.	22.		POPONE,EDMOND & POPONE,CYNTHIA		5,089.59	0.00	
		2		7,748.86	0.00	0.00	12,838.45
					Per Diem Interest:	649.08	13,487.53
507.	23.		DI GANGI, VINCENZA		4,950.88	0.00	
		2		9,901.76	0.00	0.00	14,852.64
					Per Diem Interest:	1,036.28	15,888.92
507.	24.		FALCON,JOSE A.		8,111.87	0.00	
		2		12,350.26	0.00	0.00	20,462.13
					Per Diem Interest:	1,225.11	21,687.24
507.	25.		APONTE,CARLOS		7,298.28	0.00	
		2		11,111.58	0.00	0.00	18,409.86
					Per Diem Interest:	982.66	19,392.52
507.	26.		HERNANDEZ CINDY E V & CARABALLO F		3,715.83	0.00	
		2		5,565.97	0.00	0.00	9,281.80
					Per Diem Interest:	441.61	9,723.41
507.	27.		RODRIGUEZ, RAMON A		7,738.42	0.00	
		2		11,781.69	0.00	0.00	19,520.11
					Per Diem Interest:	1,049.13	20,569.24
507.	28.		THOMPSON JEANETTE & CHARLES J JR		5,471.05	0.00	
		2		8,329.62	0.00	0.00	13,800.67
					Per Diem Interest:	706.70	14,507.37
507.	29.		206 LILY LLC		24,074.19	0.00	
		4C		35,955.32	0.00	0.00	60,029.51
					Per Diem Interest:	3,412.41	63,441.92
508.	1.		PEDRAZA,LUCIO & JIMENEZ,YAMILE		5,308.33	0.00	
		2		8,081.88	0.00	0.00	13,390.21
					Per Diem Interest:	682.12	14,072.33
508.	2.		CRUZ GISSEL		5,636.43	0.00	
		2		8,581.42	0.00	0.00	14,217.85
					Per Diem Interest:	731.67	14,949.52
508.	3.		RAMOS,LUDOVINA C & APONTE,KIMBERLY		5,916.52	0.00	
		2		9,007.85	0.00	0.00	14,924.37
					Per Diem Interest:	773.97	15,698.34
508.	4.		HEBER,MARK & SHELIA H/W		3,918.56	0.00	
		2		5,965.98	0.00	0.00	9,884.54
					Per Diem Interest:	472.23	10,356.77
508.	4.01		UDDIN,MOHAMMED S. & TAHIYA K &M		10,784.71	0.00	
		2		16,419.63	0.00	0.00	27,204.34
					Per Diem Interest:	1,509.20	28,713.54
508.	5.		CHEN-XU, LE JACOB		1,221.72	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		1,860.05	0.00	0.00	3,081.77
					Per Diem Interest:	95.59	3,177.36
508.	6.		CHEN-XU, LE JACOB		4,425.39	0.00	
		2		6,737.61	0.00	0.00	11,163.00
					Per Diem Interest:	548.78	11,711.78
508.	7.		MARIN TIFFANY M & RAMIREZ ULYSSES		5,132.27	0.00	
		2		7,813.84	0.00	0.00	12,946.11
					Per Diem Interest:	655.53	13,601.64
508.	8.		GUZMAN,CARLOS &		4,369.37	0.00	
		2		6,652.32	0.00	0.00	11,021.69
					Per Diem Interest:	540.31	11,562.00
508.	9.		BAUTISTA, PABLO & ILLESCAS, F.		7,194.25	0.00	
		2		10,953.19	0.00	0.00	18,147.44
					Per Diem Interest:	966.96	19,114.40
508.	10.		RODRIGUEZ YOJANNY & MEDINA MAURA		4,054.60	0.00	
		2		10,122.06	0.00	0.00	14,176.66
					Per Diem Interest:	1,252.72	15,429.38
508.	11.		CHALAS,MIRNA		4,238.66	0.00	
		2		6,453.33	0.00	0.00	10,691.99
					Per Diem Interest:	520.57	11,212.56
508.	12.		LUNA ESMARLIN F P & PENA VIRGEN		6,081.90	0.00	
		2		9,259.65	0.00	0.00	15,341.55
					Per Diem Interest:	798.96	16,140.51
509.	1.		LEDESMA, FELIX		6,009.88	0.00	
		2		9,150.00	0.00	0.00	15,159.88
					Per Diem Interest:	907.65	16,067.53
509.	2.		SHEWLI BEGUM		6,732.77	0.00	
		2		10,235.79	0.00	0.00	16,968.56
					Per Diem Interest:	895.12	17,863.68
509.	3.		CHAVEZ OSVALDO A F ET ALS		4,449.39	0.00	
		2		6,483.01	0.00	0.00	10,932.40
					Per Diem Interest:	552.39	11,484.79
					Utility Principal Bal:	1.65-	11,483.14
509.	4.		LOUYI R.COLLADO-DELOSSANTOS& MILVIA		8,517.33	0.00	
		2		12,967.57	0.00	0.00	21,484.90
					Per Diem Interest:	1,166.77	22,651.67
509.	5.		IULIANI,CARMEN		4,577.43	0.00	
		2		6,969.10	0.00	0.00	11,546.53
					Per Diem Interest:	664.48	12,211.01
509.	6.		ORTEGA-AGUILA,YUMISLEIDY & O,M		6,015.22	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,158.12	0.00	0.00	15,173.34
					Per Diem Interest:	788.88	15,962.22
509.	7.		CANCEL JOSE A C,CENTENO GEORGINA A		4,486.74	0.00	
		2		6,831.02	0.00	0.00	11,317.76
					Per Diem Interest:	558.04	11,875.80
509.	8.		BELLAMY, WALTER JR		4,812.17	0.00	
		2		5,028.65	0.00	0.00	9,840.82
					Per Diem Interest:	314.95	10,155.77
509.	10.		ORTIZ,ROBERTO A & MARTE-DURAN,J M		6,263.29	0.00	
		2		9,535.81	0.00	0.00	15,799.10
					Per Diem Interest:	823.51	16,622.61
509.	11.		161 PERFECT LIVING LLC		6,914.16	0.00	
		2		10,188.46	0.00	0.00	17,102.62
					Per Diem Interest:	1,026.96	18,129.58
509.	13.		RODRIGUEZ, GRACIELA		3,766.51	0.00	
		2		5,734.48	0.00	0.00	9,500.99
					Per Diem Interest:	449.27	9,950.26
509.	14.		DELACRUZ CINDY N ,MARTINEZ L ET AL		4,697.47	0.00	
		2		7,151.86	0.00	0.00	11,849.33
					Per Diem Interest:	589.86	12,439.19
509.	15.		MARROQUIN, SHIRLEY E.		5,033.58	0.00	
		2		7,663.58	0.00	0.00	12,697.16
					Per Diem Interest:	640.62	13,337.78
509.	16.		ISLAM,SIRAJUL & JAHAN, NOOR		4,601.44	0.00	
		2		7,005.66	0.00	0.00	11,607.10
					Per Diem Interest:	575.36	12,182.46
509.	17.		VAZQUEZ, FELIX & REYES, BENEDICTA		4,329.36	0.00	
		2		6,591.41	0.00	0.00	10,920.77
					Per Diem Interest:	534.27	11,455.04
510.	1.		REELS, DELOIS		4,892.20	0.00	
		2		7,448.33	0.00	0.00	12,340.53
					Per Diem Interest:	619.26	12,959.79
510.	2.		DEL RIO,WILFREDO & DEL RIO,CARMEN		4,780.16	0.00	
		2		7,277.76	0.00	0.00	12,057.92
					Per Diem Interest:	602.36	12,660.28
510.	3.		MC KOY, WESLEY W & RUTH C H/W		5,841.83	0.00	
		2		8,894.13	0.00	0.00	14,735.96
					Per Diem Interest:	762.69	15,498.65
510.	4.		JAQUEZ, SHADDAI		5,719.12	0.00	
		2		8,707.32	0.00	0.00	14,426.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	744.17	15,170.61
510.	5.		MC CALL, MARY & BULL, LEON		5,540.40	0.00	
		2		8,435.22	0.00	0.00	13,975.62
					Per Diem Interest:	717.17	14,692.79
510.	6.		SIDDIQUI, MOHAMMED		5,423.03	0.00	
		2		6,131.10	0.00	0.00	11,554.13
					Per Diem Interest:	699.45	12,253.58
510.	7.		GIORDANO, SALVATORE		5,655.10	0.00	
		2		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
510.	8.		USVALDO CRISTINA		3,662.48	0.00	
		2		5,576.10	0.00	0.00	9,238.58
					Per Diem Interest:	433.56	9,672.14
510.	9.		FULLERTON, LUCILLE		5,487.05	0.00	
		2		8,353.99	0.00	0.00	13,841.04
					Per Diem Interest:	709.11	14,550.15
510.	10.		JONES,ESTELLE		7,018.20	0.00	
		2		10,685.15	0.00	0.00	17,703.35
					Per Diem Interest:	940.35	18,643.70
510.	11.		JONES, ESTELLE		64.02	0.00	
		1		97.47	0.00	0.00	161.49
					Per Diem Interest:	4.29	165.78
510.	12.		ALIAGA,MIRKO C & QUISPE,NILDA A		5,815.15	0.00	
		2		8,853.52	0.00	0.00	14,668.67
					Per Diem Interest:	758.66	15,427.33
510.	13.		LUGO, YOSETTE		6,914.16	0.00	
		2		10,526.76	0.00	0.00	17,440.92
					Per Diem Interest:	924.64	18,365.56
510.	14.		GLOVER, WENDY (ADMINISTRATOR)		7,018.20	0.00	
		2		10,685.15	0.00	0.00	17,703.35
					Per Diem Interest:	940.35	18,643.70
510.	15.		DAVIS, ALFRED & BERYL H/W		5,044.25	0.00	
		2		10,088.49	0.00	0.00	15,132.74
					Per Diem Interest:	1,058.76	16,191.50
510.	17.		KEISHEBA NELSON		4,324.02	0.00	
		2		6,583.29	0.00	0.00	10,907.31
					Per Diem Interest:	533.46	11,440.77
510.	18.		SAYYID ISLAM,MURAD MUHAMMAD		4,948.22	0.00	
		2		7,480.83	0.00	0.00	12,429.05
					Per Diem Interest:	627.73	13,056.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
510.	19.		JEH PROPERTY MANAGEMENT INC		1,184.37	0.00	
		2		7,098.99	0.00	0.00	8,283.36
					Per Diem Interest:	1,106.48	9,389.84
510.	20.		LEMMON,LA VEGA & LANCE		6,172.60	0.00	
		2		9,397.73	0.00	0.00	15,570.33
					Per Diem Interest:	812.65	16,382.98
510.	21.		ALMONTE CARLOS & JOHN C		4,929.54	0.00	
		2		7,505.19	0.00	0.00	12,434.73
					Per Diem Interest:	624.91	13,059.64
510.	22.		MEREJO BERNARDINA H		8,271.92	0.00	
		2		12,593.94	0.00	0.00	20,865.86
					Per Diem Interest:	1,129.71	21,995.57
510.	23.		GARRIGA, JOSE L & GLEIDY H/W		7,295.62	0.00	
		2		11,107.52	0.00	0.00	18,403.14
					Per Diem Interest:	982.25	19,385.39
510.	24.		PEREZ, ENRIQUE G & MARTHA N F H/W		5,844.50	0.00	
		2		8,898.20	0.00	0.00	14,742.70
					Per Diem Interest:	763.10	15,505.80
510.	25.		BUNCH, BEVERLY		4,388.04	0.00	
		2		6,680.76	0.00	0.00	11,068.80
					Per Diem Interest:	543.13	11,611.93
510.	26.		OSCAR CERVANTES & CAROLINA MARTINEZ		5,551.07	0.00	
		2		8,451.46	0.00	0.00	14,002.53
					Per Diem Interest:	718.78	14,721.31
510.	27.		DA COSTA, MAVIS L		7,242.27	0.00	
		2		14,484.79	0.00	0.00	21,727.06
					Per Diem Interest:	1,588.62	23,315.68
					Utility Principal Bal:	96.50-	23,219.18
601.	1.		MONGA, JOSEPH J & CAROLYN H/W		7,490.34	0.00	
		4A		14,980.68	0.00	0.00	22,471.02
					Per Diem Interest:	1,648.38	24,119.40
601.	2.		SGD HOLDINGS, LLC		8,274.59	0.00	
		2		16,549.17	0.00	0.00	24,823.76
					Per Diem Interest:	1,659.34	26,483.10
601.	3.		MAHAMA,JOSEPH		7,343.63	0.00	
		2		11,180.62	0.00	0.00	18,524.25
					Per Diem Interest:	1,109.08	19,633.33
601.	4.		RAZZAK PROPERTIES LLC		2,766.20	0.00	
		2		8,273.71	0.00	0.00	11,039.91
					Per Diem Interest:	1,368.42	12,408.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
601.	5.		DIMITRIJEVIC, GEORGE		5,703.12	0.00	
		4A		17,058.03	0.00	0.00	22,761.15
					Per Diem Interest:	2,589.20	25,350.35
601.	6.		SKYLINE EQUITIES LLC		3,067.63	0.00	
		1		3,205.62	0.00	0.00	6,273.25
					Per Diem Interest:	171.02	6,444.27
601.	7.		MOUNTAIN VIEW PROPERTIES, LLC		6,183.27	0.00	
		2		9,413.97	0.00	0.00	15,597.24
					Per Diem Interest:	814.26	16,411.50
601.	8.		YASIN FURQAN		7,994.50	0.00	
		2		12,171.57	0.00	0.00	20,166.07
					Per Diem Interest:	1,087.81	21,253.88
601.	9.		PEREZ-MARTINEZ, SILPA		6,129.92	0.00	
		2		9,332.75	0.00	0.00	15,462.67
					Per Diem Interest:	806.20	16,268.87
601.	10.		BELMONT REALTY LLC		11,753.01	0.00	
		4C		17,893.86	0.00	0.00	29,646.87
					Per Diem Interest:	1,775.02	31,421.89
601.	11.		15-17 BELMONT LLC		8,245.25	0.00	
		2		12,553.32	0.00	0.00	20,798.57
					Per Diem Interest:	1,125.67	21,924.24
601.	12.		BECO,YANET		7,511.68	0.00	
		2		11,436.48	0.00	0.00	18,948.16
					Per Diem Interest:	1,014.88	19,963.04
601.	13.		DENISE,JOHN JR.		4,097.28	0.00	
		2		6,238.08	0.00	0.00	10,335.36
					Per Diem Interest:	499.21	10,834.57
601.	14.		METRO BURGER LLC, A NJ LTD.LIAB.CO		13,294.82	0.00	
		4A		20,241.27	0.00	0.00	33,536.09
					Per Diem Interest:	1,888.29	35,424.38
601.	15.		METRO BURGER, LLC,A NJ LTD.LIAB.CO		3,435.74	0.00	
		4A		5,230.89	0.00	0.00	8,666.63
					Per Diem Interest:	399.31	9,065.94
601.	16.		VRO IRREVOCABLE TRUST		3,003.61	0.00	
		2		4,572.96	0.00	0.00	7,576.57
					Per Diem Interest:	335.69	7,912.26
601.	17.		ASPIAZU,CARLOS		2,934.25	0.00	
		2		4,119.05	0.00	0.00	7,053.30
					Per Diem Interest:	326.04	7,379.34
					Utility Principal Bal:	1,436.00	8,815.34
					Utility Delinquent Int/Pnlty:	354.16	9,169.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
601.	18.		YGNACIO BELKIS D		2,248.71	0.00	
		2		3,423.63	0.00	0.00	5,672.34
					Per Diem Interest:	330.01	6,002.35
601.	19.		RIVERA,TOMIRIS B & VALDEZ,ELVIN D V		7,407.65	0.00	
		2		14,815.30	0.00	0.00	22,222.95
					Per Diem Interest:	1,784.92	24,007.87
601.	20.		246 250 WEST BROADWAY GROUP LLC		5,708.45	0.00	
		2		8,691.07	0.00	0.00	14,399.52
					Per Diem Interest:	742.55	15,142.07
601.	21.		ALICEA,EDGAR & AQUINO ALBA,J H/W		3,726.50	0.00	
		2		5,673.57	0.00	0.00	9,400.07
					Per Diem Interest:	443.23	9,843.30
601.	22.		LOURIDAS, JAMES GERALD & JAMES		3,459.75	0.00	
		2		5,267.44	0.00	0.00	8,727.19
					Per Diem Interest:	402.93	9,130.12
601.	23.		SMITH, ANDRE L.		6,396.67	0.00	
		2		9,738.87	0.00	0.00	16,135.54
					Per Diem Interest:	846.49	16,982.03
					Utility Principal Bal:	0.50-	16,981.53
601.	25.		MD ABDUR KHAN		4,134.63	0.00	
		2		6,294.93	0.00	0.00	10,429.56
					Per Diem Interest:	504.86	10,934.42
601.	26.		JACKSON,TAMELA & NATHANIEL SR,&SADI		4,921.54	0.00	
		2		7,493.01	0.00	0.00	12,414.55
					Per Diem Interest:	623.71	13,038.26
601.	27.		BSD NJ DEVELOPMENT LLC		4,345.36	0.00	
		2		8,690.72	0.00	0.00	13,036.08
					Per Diem Interest:	890.31	13,926.39
					Utility Principal Bal:	34.41-	13,891.98
601.	28.		LORA-BEATO,ROBINSON A.		1,315.08	0.00	
		2		2,002.20	0.00	0.00	3,317.28
					Per Diem Interest:	106.31	3,423.59
601.	29.		HERNANDEZ,FERNANDO I.& DILENIA H/W		6,316.64	0.00	
		2		9,617.04	0.00	0.00	15,933.68
					Per Diem Interest:	834.41	16,768.09
601.	30.		JIMENEZ,TIFFANY D.		5,214.97	0.00	
		2		7,939.74	0.00	0.00	13,154.71
					Per Diem Interest:	668.01	13,822.72
601.	31.		BENT AV REAL ESTATE HOLDINGS LLC		8,047.85	0.00	
		2		17,281.93	0.00	0.00	25,329.78
					Per Diem Interest:	2,872.72	28,202.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
601.	32.		STEINER JOSEPH A		7,743.76	0.00	
		2		11,789.81	0.00	0.00	19,533.57
					Per Diem Interest:	1,049.94	20,583.51
601.	33.		26 NORTH 7TH LLC		14,660.58	0.00	
		2		22,043.09	0.00	0.00	36,703.67
					Per Diem Interest:	3,376.67	40,080.34
601.	34.		30 NORTH 7TH LLC		1,763.22	0.00	
		1		5,273.80	0.00	0.00	7,037.02
					Per Diem Interest:	816.40	7,853.42
601.	35.		ARGUETA,ANGELA A		797.59	0.00	
		1		1,991.12	0.00	0.00	2,788.71
					Per Diem Interest:	284.70	3,073.41
601.	36.		BRUNO INVESTMENT LLC		752.24	0.00	
		1		1,118.70	0.00	0.00	1,870.94
					Per Diem Interest:	50.59	1,921.53
602.	2.		KELLY,THOMAS		4,310.68	0.00	
		4B		6,562.98	0.00	0.00	10,873.66
					Per Diem Interest:	531.45	11,405.11
602.	3.		ARLINGTON FAIR ARB 21 LLC		3,945.24	0.00	
		1		992.17	0.00	0.00	4,937.41
					Per Diem Interest:	476.26	5,413.67
602.	4.		132 GODWIN LLC		8,359.95	0.00	
		4C		12,727.95	0.00	0.00	21,087.90
					Per Diem Interest:	1,137.33	22,225.23
602.	5.		ARLINGTON FAIR ARB 21 LLC		2,243.37	0.00	
		1		3,415.51	0.00	0.00	5,658.88
					Per Diem Interest:	229.94	5,888.82
602.	6.		ARLINGTON PEARL ARB22 LLC		1,840.58	0.00	
		1		2,802.26	0.00	0.00	4,642.84
					Per Diem Interest:	173.92	4,816.76
602.	8.01		HIGH,HASAN		2,918.25	0.00	
		2		4,443.00	0.00	0.00	7,361.25
					Per Diem Interest:	323.80	7,685.05
602.	8.02		FONSECA, HEROINA		2,918.25	0.00	
		2		5,863.21	0.00	0.00	8,781.46
					Per Diem Interest:	553.38	9,334.84
602.	9.		ESTRELLA, ADALBERTO		3,395.73	0.00	
		2		5,169.97	0.00	0.00	8,565.70
					Per Diem Interest:	393.26	8,958.96
602.	10.		47 CLIFF LLC		3,513.10	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,775.84	0.00	0.00	7,288.94
					Per Diem Interest:	410.99	7,699.93
602.	10.01		KYLI KYNDAL GARRETT		722.90	0.00	
		1		741.18	0.00	0.00	1,464.08
					Per Diem Interest:	48.54	1,512.62
602.	11.		441 SUMMER 2 LLC		3,393.06	0.00	
		2		5,165.91	0.00	0.00	8,558.97
					Per Diem Interest:	392.86	8,951.83
602.	12.01		TORRES,EDWIN		5,671.11	0.00	
		2		8,634.21	0.00	0.00	14,305.32
					Per Diem Interest:	736.91	15,042.23
602.	12.02		JOWETT,BRETT P. & LEWER,JOHN		5,612.42	0.00	
		2		8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
602.	13.		CVE PROPERTIES LLC		3,603.80	0.00	
		2		5,486.75	0.00	0.00	9,090.55
					Per Diem Interest:	424.70	9,515.25
602.	14.		GOMEZ,LUIS &DOMINGUEZ MUNOZ,SOLANGE		5,975.20	0.00	
		2		9,097.20	0.00	0.00	15,072.40
					Per Diem Interest:	782.83	15,855.23
602.	14.01		TAMMOUS,SAMIR		6,073.90	0.00	
		2		6,929.98	0.00	0.00	13,003.88
					Per Diem Interest:	917.13	13,921.01
602.	15.		TERMILIEN,MICHAEL & ALEXANDRE,S.		7,735.75	0.00	
		2		11,777.62	0.00	0.00	19,513.37
					Per Diem Interest:	1,048.74	20,562.11
602.	15.01		CLIFF HOLDINGS LLC		7,127.56	0.00	
		2		10,864.51	0.00	0.00	17,992.07
					Per Diem Interest:	930.43	18,922.50
602.	16.		CARABALLO YOSMERY I & ROBINSON		4,532.09	0.00	
		2		6,900.06	0.00	0.00	11,432.15
					Per Diem Interest:	646.91	12,079.06
602.	17.		VILSAINT,CHARITE &SIMONICE,ERFRANCE		2,264.71	0.00	
		2		3,448.00	0.00	0.00	5,712.71
					Per Diem Interest:	232.91	5,945.62
602.	18.		JCM PROPERTIES XVII LLC		3,155.66	0.00	
		2		12,338.70	0.00	0.00	15,494.36
					Per Diem Interest:	2,969.85	18,464.21
			Sp Charges Account Id: 17-1853B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	20,464.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
602.	19.		18 OXFORD HOUSE LLC		10,539.30	0.00	
		4C		20,479.44	0.00	0.00	31,018.74
					Per Diem Interest:	2,383.28	33,402.02
602.	20.		DC LAND PROPERTIES, LLC		298.76	0.00	
		1		454.86	0.00	0.00	753.62
					Per Diem Interest:	45.11	798.73
602.	21.		ALMONTE, VAL		5,332.34	0.00	
		2		8,118.44	0.00	0.00	13,450.78
					Per Diem Interest:	685.74	14,136.52
602.	22.		PICHARDO, RUDY & GERALDINE		3,865.21	0.00	
		2		7,730.42	0.00	0.00	11,595.63
					Per Diem Interest:	774.58	12,370.21
602.	23.01		ABRIL,ANGEL & PRADO,CLARA		4,345.36	0.00	
		4B		6,621.97	0.00	0.00	10,967.33
					Per Diem Interest:	537.69	11,505.02
602.	23.02		MARTINEZ,SERAFIN & OSCAR		888.28	0.00	
		2		1,373.83	0.00	0.00	2,262.11
					Per Diem Interest:	71.34	2,333.45
602.	23.03		CAMPOS LUIS A		888.28	0.00	
		2		1,351.13	0.00	0.00	2,239.41
					Per Diem Interest:	694.36	2,933.77
602.	23.04		VILLEGAS,GABRIEL & ARTEAGA,KARINA		8,656.04	0.00	
		2		12,703.89	0.00	0.00	21,359.93
					Per Diem Interest:	1,177.85	22,537.78
602.	23.05		NDUBUISI, JOSEPH N. & JUDE I.		8,317.27	0.00	
		2		12,662.97	0.00	0.00	20,980.24
					Per Diem Interest:	1,136.56	22,116.80
602.	25.		ALIAGA MIRKO C & QUISPE NILDA A		2,979.60	0.00	
		2		4,536.42	0.00	0.00	7,516.02
					Per Diem Interest:	332.34	7,848.36
602.	26.		JAJ FAMILY GROUP, L.P		9,336.25	0.00	
		4C		14,214.04	0.00	0.00	23,550.29
					Per Diem Interest:	1,290.45	24,840.74
603.	1.		WOLF REALTY INVESTMENTS, LLC		5,252.31	0.00	
		2		7,996.60	0.00	0.00	13,248.91
					Per Diem Interest:	673.66	13,922.57
603.	2.		ECHENIQUE,KAMMAR		6,588.73	0.00	
		2		25,762.10	0.00	0.00	32,350.83
					Per Diem Interest:	4,438.53	36,789.36
603.	2.01		DANDIS, ABDELMOEEN		7,012.86	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		10,677.03	0.00	0.00	17,689.89
					Per Diem Interest:	835.69	18,525.58
603.	3.		HARRELL, LEON & ANNIE H/W		4,873.53	0.00	
		2		9,747.05	0.00	0.00	14,620.58
					Per Diem Interest:	1,017.62	15,638.20
603.	4.		MCBYRDE,DWAYNE		4,718.81	0.00	
		2		7,184.35	0.00	0.00	11,903.16
					Per Diem Interest:	593.08	12,496.24
603.	5.		BAILEY, EVERALD& ANGELETA& SACHAGAY		5,161.62	0.00	
		2		7,858.52	0.00	0.00	13,020.14
					Per Diem Interest:	659.97	13,680.11
603.	6.		GODO,JULIAN		6,105.91	0.00	
		2		9,296.20	0.00	0.00	15,402.11
					Per Diem Interest:	802.58	16,204.69
603.	8.		GODO,JULIAN		7,517.02	0.00	
		2		11,444.60	0.00	0.00	18,961.62
					Per Diem Interest:	1,015.70	19,977.32
603.	9.		11-13 OXFORD VENTURES, LLC		4,348.03	0.00	
		2		6,619.83	0.00	0.00	10,967.86
					Per Diem Interest:	462.89	11,430.75
603.	10.		MATAMORES,WILLIAM		6,570.06	0.00	
		2		10,002.86	0.00	0.00	16,572.92
					Per Diem Interest:	872.68	17,445.60
603.	11.		RODRIGUEZ, VIVIAN		5,036.24	0.00	
		2		10,072.48	0.00	0.00	15,108.72
					Per Diem Interest:	1,056.83	16,165.55
603.	12.		JUBILO CORP		1,413.78	0.00	
		4A		2,152.46	0.00	0.00	3,566.24
					Per Diem Interest:	117.64	3,683.88
603.	13.		JUBILO CORP		5,177.62	0.00	
		4A		7,882.89	0.00	0.00	13,060.51
					Per Diem Interest:	662.38	13,722.89
603.	14.		JUBILO CORP		1,115.02	0.00	
		4A		1,697.60	0.00	0.00	2,812.62
					Per Diem Interest:	83.35	2,895.97
			Sp Charges Account Id: 07-3299C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,895.97
603.	15.		168 W BROADWAY LLC		6,201.94	0.00	
		2		7,020.48	0.00	0.00	13,222.42
					Per Diem Interest:	817.33	14,039.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
603.	16.		170 W BROADWAY LLC		5,879.17	0.00	
		2		8,950.99	0.00	0.00	14,830.16
					Per Diem Interest:	768.34	15,598.50
603.	18.		NHJ PROPERTY INVESTORS LLC		4,316.02	0.00	
		1		10,774.66	0.00	0.00	15,090.68
					Per Diem Interest:	1,346.04	16,436.72
603.	19.		194 W BROADWAY LLC		6,071.23	0.00	
		4C		9,243.40	0.00	0.00	15,314.63
					Per Diem Interest:	797.33	16,111.96
603.	20.		MEHRNIA,MEHRDAD		1,347.09	0.00	
		4A		4,029.15	0.00	0.00	5,376.24
					Per Diem Interest:	459.28	5,835.52
603.	21.		MEHRINA,MEHRDAD		6,722.10	0.00	
		4B		20,105.82	0.00	0.00	26,827.92
					Per Diem Interest:	3,325.38	30,153.30
603.	22.		MEHRNIA,MEHRDAD		6,972.85	0.00	
		4B		20,855.80	0.00	0.00	27,828.65
					Per Diem Interest:	3,217.32	31,045.97
603.	23.		MEHRNIA MEHRDAD		3,809.19	0.00	
		4A		11,393.30	0.00	0.00	15,202.49
					Per Diem Interest:	1,652.30	16,854.79
603.	24.		208 W BROADWAY LLC		8,231.91	0.00	
		4A		12,533.02	0.00	0.00	20,764.93
					Per Diem Interest:	1,123.67	21,888.60
603.	25.		PATTI, DAVID W		2,896.91	0.00	
		4B		5,793.81	0.00	0.00	8,690.72
					Per Diem Interest:	544.10	9,234.82
603.	26.		PATTI, DAVID W		744.24	0.00	
		4A		1,488.47	0.00	0.00	2,232.71
					Per Diem Interest:	81.43	2,314.14
603.	27.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,536.48	0.00	
		2		3,833.82	0.00	0.00	5,370.30
					Per Diem Interest:	372.05	5,742.35
603.	27.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,149.70	0.00	
		2		1,750.40	0.00	0.00	2,900.10
					Per Diem Interest:	87.34	2,987.44
603.	27.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,536.48	0.00	
		2		3,118.31	0.00	0.00	4,654.79
					Per Diem Interest:	239.78	4,894.57
603.	27.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,149.70	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,870.14	0.00	0.00	4,019.84
					Per Diem Interest:	410.39	4,430.23
603.	27.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,309.75	0.00	
		2		3,269.70	0.00	0.00	4,579.45
					Per Diem Interest:	467.52	5,046.97
603.	28.		10-14 BELMONT,LLC		9,512.31	0.00	
		4C		14,482.41	0.00	0.00	23,994.72
					Per Diem Interest:	1,317.03	25,311.75
603.	29.		MURILLO,JUDDY B.		6,647.41	0.00	
		2		10,120.63	0.00	0.00	16,768.04
					Per Diem Interest:	1,003.94	17,771.98
604.	1.		160 W BROADWAY ASSOC % VAP INTERN'L		82,321.72	0.00	
		4A		125,334.24	0.00	0.00	207,655.96
					Per Diem Interest:	12,313.24	219,969.20
					Utility Principal Bal:	286.21-	219,682.99
604.	2.		BOULEVARD CORP C/O PEREZ, ANTONIO		25,519.98	0.00	
		4B		38,853.98	0.00	0.00	64,373.96
					Per Diem Interest:	3,734.64	68,108.60
605.	1.		133 W BROADWAY LLC		2,507.45	0.00	
		4A		3,817.57	0.00	0.00	6,325.02
					Per Diem Interest:	266.68	6,591.70
605.	2.		133 W BROADWAY LLC		6,396.67	0.00	
		4B		12,793.33	0.00	0.00	19,190.00
					Per Diem Interest:	1,384.76	20,574.76
605.	3.		131 W BROADWAY REALTY INC		1,213.72	0.00	
		4A		3,029.96	0.00	0.00	4,243.68
					Per Diem Interest:	269.05	4,512.73
605.	4.		AHMED MUMEN & LIMON ABDUL B		3,851.87	0.00	
		4A		9,420.95	0.00	0.00	13,272.82
					Per Diem Interest:	1,374.94	14,647.76
605.	5.		VASQUEZ,ROSMIRA		9,154.86	0.00	
		4A		13,938.21	0.00	0.00	23,093.07
					Per Diem Interest:	1,263.05	24,356.12
605.	6.		125 WB HOLDING LLC		4,633.45	0.00	
		4A		7,054.39	0.00	0.00	11,687.84
					Per Diem Interest:	580.19	12,268.03
605.	7.		121 WEST BROADWAY REALTY, L.L.C.		7,308.95	0.00	
		4A		7,637.75	0.00	0.00	14,946.70
					Per Diem Interest:	520.94	15,467.64
605.	8.		119 W BROADWAY LLC		7,119.56	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		10,839.48	0.00	0.00	17,959.04
					Per Diem Interest:	955.67	18,914.71
605.	9.		MARTINS JUAN TRUSTEE		5,639.10	0.00	
		4A		11,288.75	0.00	0.00	16,927.85
					Per Diem Interest:	1,228.96	18,156.81
605.	10.		ACTLIEN LOAN SPV 2025-2-10-30YR LLC		1,984.62	0.00	
		2		2,036.33	0.00	0.00	4,020.95
					Per Diem Interest:	193.95	4,214.90
605.	11.		HANSFORD, LENZY & JOSEPHINE H/W		3,011.61	0.00	
		2		6,023.22	0.00	0.00	9,034.83
					Per Diem Interest:	12.80	9,047.63
605.	12.		HANSFORD, LANZY & JOSEPHINE H/W		1,347.09	0.00	
		4A		2,694.18	0.00	0.00	4,041.27
					Per Diem Interest:	219.28	4,260.55
605.	13.		MILI AMADO CAKES, LLC		2,069.98	0.00	
		2		3,151.53	0.00	0.00	5,221.51
					Per Diem Interest:	205.84	5,427.35
605.	14.		ALPINE ENTERPRISE 1 LLC		4,524.08	0.00	
		2		6,887.88	0.00	0.00	11,411.96
					Per Diem Interest:	563.68	11,975.64
605.	15.		KARMAKER SHEEBA		701.56	0.00	
		4A		1,068.11	0.00	0.00	1,769.67
					Per Diem Interest:	47.10	1,816.77
605.	16.		KARMAKER SHEEBA		2,752.86	0.00	
		2		4,191.21	0.00	0.00	6,944.07
					Per Diem Interest:	300.81	7,244.88
605.	17.		MARIANO EDWIN & YAHAIRA		5,849.83	0.00	
		2		11,699.66	0.00	0.00	17,549.49
					Per Diem Interest:	733.43	18,282.92
605.	18.		RYLEHOUSE, LLC		8,728.06	0.00	
		4C		48,205.43	0.00	0.00	56,933.49
					Per Diem Interest:	8,522.61	65,456.10
			Sp Charges Account Id: 16-2279C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	66,456.10
605.	19.		JCM ARB 4PACK LLC		546.84	0.00	
		1		832.56	0.00	0.00	1,379.40
					Per Diem Interest:	36.70	1,416.10
605.	20.		HORIZON RYLE LLC		3,019.61	0.00	
		4C		6,039.22	0.00	0.00	9,058.83
					Per Diem Interest:	2,073.78	11,132.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
605.	21.		PATERSON FALLS REALTY GROUP LLC		2,848.89	0.00	
		2		7,105.29	0.00	0.00	9,954.18
					Per Diem Interest:	823.08	10,777.26
605.	22.		133 W BROADWAY LLC		2,816.88	0.00	
		4A		5,631.60	0.00	0.00	8,448.48
					Per Diem Interest:	525.77	8,974.25
606.	1.		TADMURI, MIKE		3,462.42	0.00	
		4A		6,924.83	0.00	0.00	10,387.25
					Per Diem Interest:	677.49	11,064.74
606.	2.		MOORE,ROBERT L & ROBERT P		10,918.08	0.00	
		4B		16,622.70	0.00	0.00	27,540.78
					Per Diem Interest:	1,529.35	29,070.13
606.	3.		TAD ESTATE LLC		7,106.22	0.00	
		4A		10,819.17	0.00	0.00	17,925.39
					Per Diem Interest:	954.01	18,879.40
					Utility Principal Bal:	2,466.19-	16,413.21
606.	4.		KELBOB, LLC		1,664.52	0.00	
		4A		2,534.22	0.00	0.00	4,198.74
					Per Diem Interest:	149.42	4,348.16
606.	5.		KELBOB, LLC		7,986.50	0.00	
		4B		12,159.38	0.00	0.00	20,145.88
					Per Diem Interest:	1,086.59	21,232.47
606.	6.		25 RYLE LLC		15,111.39	0.00	
		4C		23,003.23	0.00	0.00	38,114.62
					Per Diem Interest:	1,969.21	40,083.83
606.	7.		19 23 RYLE AVE LLC		12,852.02	0.00	
		4A		19,567.10	0.00	0.00	32,419.12
					Per Diem Interest:	1,821.42	34,240.54
606.	8.		NERI, ENRIQUE & MENDEZ, IRENE		6,394.00	0.00	
		2		9,597.44	0.00	0.00	15,991.44
					Per Diem Interest:	846.08	16,837.52
606.	9.		DE FERNANDEZ J A M & MARTINEZ S D		3,883.88	0.00	
		2		3,992.35	0.00	0.00	7,876.23
					Per Diem Interest:	466.99	8,343.22
606.	10.		LUGO,JOSE & EMILIO ANTONIO		4,910.87	0.00	
		2		7,476.76	0.00	0.00	12,387.63
					Per Diem Interest:	622.09	13,009.72
606.	11.		DANDIS ABDELMOEEN		554.84	0.00	
		4A		844.74	0.00	0.00	1,399.58
					Per Diem Interest:	37.24	1,436.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
606.	12.		DANDIS ABDELMOEEN		2,176.68	0.00	
		2		3,313.98	0.00	0.00	5,490.66
					Per Diem Interest:	220.67	5,711.33
606.	13.		544 TOTOWA LLC		640.20	0.00	
		4A		1,598.22	0.00	0.00	2,238.42
					Per Diem Interest:	228.52	2,466.94
606.	14.		DANDIS, ABDELMOEEN		1,288.41	0.00	
		4A		2,576.81	0.00	0.00	3,865.22
					Per Diem Interest:	182.33	4,047.55
606.	15.		DANDIS, ABDELMOEEN		1,248.39	0.00	
		4A		2,496.78	0.00	0.00	3,745.17
					Per Diem Interest:	174.11	3,919.28
606.	16.		DANDIS, ABDELMOEEN		928.29	0.00	
		4A		599.47	0.00	0.00	1,527.76
					Per Diem Interest:	17.81	1,545.57
607.	1.		SINGLETARY, THOMAS E		5,190.96	0.00	
		2		10,381.91	0.00	0.00	15,572.87
					Per Diem Interest:	1,094.14	16,667.01
607.	4.		DANDIS,ABDELMOEEN & TADMURI,MIKE		8,002.50	0.00	
		4A		16,005.00	0.00	0.00	24,007.50
					Per Diem Interest:	1,800.76	25,808.26
607.	4.	B01- - -	DANDIS,ABDELMMOEEN & TADMURI,MIKE		578.85	0.00	
		4A		1,157.70	0.00	0.00	1,736.55
					Per Diem Interest:	110.58	1,847.13
607.	5.		DANDIS,ABDEIMOEEN & TADMURI,MIKE		2,616.82	0.00	
		4A		5,233.64	0.00	0.00	7,850.46
					Per Diem Interest:	479.92	8,330.38
607.	6.		SANTANA RAMOS,R.A & MARTINEZ MON,V.		8,597.36	0.00	
		2		13,089.41	0.00	0.00	21,686.77
					Per Diem Interest:	1,178.85	22,865.62
607.	7.		DANDIS, ABDELMOEEN		3,168.99	0.00	
		4B		4,824.76	0.00	0.00	7,993.75
					Per Diem Interest:	359.03	8,352.78
607.	8.		DANDIS, ABDELMOEEN		3,168.99	0.00	
		4B		4,824.76	0.00	0.00	7,993.75
					Per Diem Interest:	359.03	8,352.78
607.	9.		TSING,LLC		482.82	0.00	
		1		965.64	0.00	0.00	1,448.46
					Per Diem Interest:	51.72	1,500.18
607.	9.01		TSING,LLC		8,053.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		16,106.37	0.00	0.00	24,159.56
					Per Diem Interest:	1,784.04	25,943.60
607.	10.		BARAKA REALTY MANAGEMENT CORP		570.85	0.00	
		1		2,232.02	0.00	0.00	2,802.87
					Per Diem Interest:	463.92	3,266.79
607.	11.		527 TOTOWA AVE LLC		10,323.23	0.00	
		4C		15,717.03	0.00	0.00	26,040.26
					Per Diem Interest:	1,433.84	27,474.10
607.	12.		SIDDIQUI, MOHAMMED A.		4,404.05	0.00	
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	545.55	11,654.72
607.	13.		CHOWDHURY,NAZI F A		6,001.88	0.00	
		2		9,137.81	0.00	0.00	15,139.69
					Per Diem Interest:	786.87	15,926.56
607.	14.		AYMES, STEVE A.		5,180.95	0.00	
		2		5,741.49	0.00	0.00	10,922.44
					Per Diem Interest:	782.46	11,704.90
607.	15.		ROMAN, WILLIAM & ARVELO, OSCAR		5,620.43	0.00	
		2		8,557.05	0.00	0.00	14,177.48
					Per Diem Interest:	729.26	14,906.74
607.	16.		KHAN,KABIR A		3,225.01	0.00	
		2		4,910.05	0.00	0.00	8,135.06
					Per Diem Interest:	367.48	8,502.54
607.	17.		ROMAN, WILLIAM & MARIA H/W		5,535.44	0.00	
		2		8,430.47	0.00	0.00	13,965.91
					Per Diem Interest:	792.24	14,758.15
607.	19.		TSING, LLC		8,327.94	0.00	
		2		16,655.87	0.00	0.00	24,983.81
					Per Diem Interest:	1,850.26	26,834.07
607.	19.01		WFA 10WOODRUFF LLC		2,720.85	0.00	
		2		4,142.47	0.00	0.00	6,863.32
					Per Diem Interest:	296.35	7,159.67
607.	20.		SINGLETARY, THOMAS		5,740.46	0.00	
		2		11,480.92	0.00	0.00	17,221.38
					Per Diem Interest:	1,226.59	18,447.97
607.	21.		SINGLETARY, THOMAS E & CHERYL H/W		4,219.99	0.00	
		2		10,534.93	0.00	0.00	14,754.92
					Per Diem Interest:	1,311.76	16,066.68
608.	1.		BELLOVA REALTY LLC		11,416.90	0.00	
		4C		17,382.15	0.00	0.00	28,799.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,604.68	30,403.73
608.	4.		BLACKMON, ALICE & ROBERT W/H		4,070.61	0.00	
		2		8,141.21	0.00	0.00	12,211.82
					Per Diem Interest:	824.09	13,035.91
608.	5.		CERNA, JAIME		9,981.79	0.00	
		4A		15,197.19	0.00	0.00	25,178.98
					Per Diem Interest:	1,387.94	26,566.92
608.	6.		MALDONADO,ARCADIO & TINA M H/W		5,703.12	0.00	
		4A		8,682.95	0.00	0.00	14,386.07
					Per Diem Interest:	741.74	15,127.81
608.	7.		WEST BROADWAY INVESTMENT, LLC		6,614.07	0.00	
		2		10,069.86	0.00	0.00	16,683.93
					Per Diem Interest:	879.32	17,563.25
608.	8.	-C001 - -	MACH PROPERTIES LLC		1,861.92	0.00	
		2		2,834.75	0.00	0.00	4,696.67
					Per Diem Interest:	176.88	4,873.55
608.	8.	-C002 - -	MACH PROPERTIES LLC		1,861.92	0.00	
		2		2,834.75	0.00	0.00	4,696.67
					Per Diem Interest:	176.88	4,873.55
608.	8.	-C003 - -	MACH PROPERTIES LLC		1,360.43	0.00	
		2		2,071.23	0.00	0.00	3,431.66
					Per Diem Interest:	111.51	3,543.17
608.	9.		AMERI, HOSSEIN		5,196.29	0.00	
		2		7,911.31	0.00	0.00	13,107.60
					Per Diem Interest:	665.19	13,772.79
			Sp Charges Account Id: 10-1973B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	17,772.79
608.	12.		199 WEST BROADWAY LLC		2,403.42	0.00	
		4C		3,659.19	0.00	0.00	6,062.61
					Per Diem Interest:	252.20	6,314.81
608.	13.		199 207 W BROADWAY PT LLC		797.59	0.00	
		1		1,595.17	0.00	0.00	2,392.76
					Per Diem Interest:	90.16	2,482.92
					Utility Principal Bal:	196.22-	2,286.70
608.	14.		FIRRITO, FRANKEE		3,718.50	0.00	
		2		7,557.51	0.00	0.00	11,276.01
					Per Diem Interest:	761.69	12,037.70
608.	15.		191-193 WEST BROADWAY LLC		682.88	0.00	
		1		2,356.28	0.00	0.00	3,039.16
					Per Diem Interest:	237.93	3,277.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
608.	16.		AHMED, IQBAL & AHMED, YUSUF		6,159.26	0.00	
		2		9,377.43	0.00	0.00	15,536.69
					Per Diem Interest:	810.65	16,347.34
608.	17.	-C001 - -	MACH PROPERTIES LLC		2,067.32	0.00	
		2		3,275.47	0.00	0.00	5,342.79
					Per Diem Interest:	252.95	5,595.74
608.	17.	-C002 - -	MACH PROPERTIES LLC		2,067.32	0.00	
		2		4,134.63	0.00	0.00	6,201.95
					Per Diem Interest:	302.68	6,504.63
608.	17.	-C003 - -	MACH PROPERTIES LLC		2,254.04	0.00	
		2		4,508.08	0.00	0.00	6,762.12
					Per Diem Interest:	396.81	7,158.93
608.	18.		FERNANDEZ, LUIS		5,996.54	0.00	
		2		9,129.69	0.00	0.00	15,126.23
					Per Diem Interest:	786.07	15,912.30
608.	19.		VIERA ROBERT SR & TOLENTINO ELVIRA		2,040.64	0.00	
		2		3,106.86	0.00	0.00	5,147.50
					Per Diem Interest:	201.75	5,349.25
608.	20.		CHOWDHURY SUMI ,BEGUM SUMI ET ALS		8,536.00	0.00	
		4A		12,867.60	0.00	0.00	21,403.60
					Per Diem Interest:	1,169.59	22,573.19
					Utility Principal Bal:	0.01-	22,573.18
608.	21.		ESPINAL,FELIX A		3,174.33	0.00	
		2		4,832.88	0.00	0.00	8,007.21
					Per Diem Interest:	432.78	8,439.99
608.	22.		SILVERIO MARIEN		6,972.85	0.00	
		2		10,616.10	0.00	0.00	17,588.95
					Per Diem Interest:	933.50	18,522.45
608.	23.		MAHAMUD SAZZAD		3,507.77	0.00	
		2		5,340.54	0.00	0.00	8,848.31
					Per Diem Interest:	410.19	9,258.50
608.	24.		COLEMAN, ROBERT T & CECILIA A H/W		4,593.44	0.00	
		2		9,190.34	0.00	0.00	13,783.78
					Per Diem Interest:	950.78	14,734.56
					Utility Principal Bal:	0.01-	14,734.55
608.	25.		KHANOM P & SIDDIKI A & SIDDIKI A		6,628.74	0.00	
		2		10,092.21	0.00	0.00	16,720.95
					Per Diem Interest:	881.54	17,602.49
608.	26.		CORAL PLACE LLC		1,133.69	0.00	
		1		1,726.03	0.00	0.00	2,859.72
					Per Diem Interest:	85.50	2,945.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
608.	26.01		CORAL PLACE LLC		1,125.69	0.00	
		1		1,713.84	0.00	0.00	2,839.53
					Per Diem Interest:	84.56	2,924.09
608.	26.02		CORAL PLACE LLC		1,091.01	0.00	
		1		1,661.05	0.00	0.00	2,752.06
					Per Diem Interest:	80.61	2,832.67
608.	26.03		CORAL PLACE LLC		1,056.33	0.00	
		1		1,608.25	0.00	0.00	2,664.58
					Per Diem Interest:	76.62	2,741.20
608.	27.		PAULINO CARLOS A & PAULINO SELENA N		4,219.99	0.00	
		2		6,218.54	0.00	0.00	10,438.53
					Per Diem Interest:	517.75	10,956.28
608.	28.		UDDIN KAZI & NESSA MOYNARUN		4,308.02	0.00	
		2		6,558.92	0.00	0.00	10,866.94
					Per Diem Interest:	531.06	11,398.00
608.	29.		CERNA, JAIME G		10,120.50	0.00	
		4C		15,408.38	0.00	0.00	25,528.88
					Per Diem Interest:	1,408.89	26,937.77
608.	30.		YZSB YSP HOLDING LLC&AB MARBEC YSP		11,939.73	0.00	
		4C		18,178.15	0.00	0.00	30,117.88
					Per Diem Interest:	1,683.64	31,801.52
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:	250.00	250.00
					Utility Delinquent Int/Pnlty:	133.56	383.56
608.	32.		TEJADA,NELSON & MARIA		6,135.25	0.00	
		4A		9,340.87	0.00	0.00	15,476.12
					Per Diem Interest:	807.00	16,283.12
609.	1.		PALAGUACHI,LUIS E. & BLANCA &ETAL65		6,876.82	0.00	
		4A		10,469.90	0.00	0.00	17,346.72
					Per Diem Interest:	1,025.07	18,371.79
609.	2.		AHMAD,SHABBIR & RAHMAN,SAIDUR		6,225.95	0.00	
		2		9,478.95	0.00	0.00	15,704.90
					Per Diem Interest:	820.71	16,525.61
609.	3.		HOSSAIN MOHAMMED M		3,961.24	0.00	
		2		6,030.96	0.00	0.00	9,992.20
					Per Diem Interest:	478.68	10,470.88
609.	4.		SHAPON,NURUL ISLAM		4,612.11	0.00	
		2		7,021.90	0.00	0.00	11,634.01
					Per Diem Interest:	576.97	12,210.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
609.	5.		TORRES, HEDDY B. & ORLANDO N.		4,716.14	0.00	
		2		7,180.29	0.00	0.00	11,896.43
					Per Diem Interest:	592.68	12,489.11
609.	6.		ACOSTA,FELIX		3,659.81	0.00	
		2		5,572.03	0.00	0.00	9,231.84
					Per Diem Interest:	433.15	9,664.99
609.	7.		CHOWDHURY GULAM,ZINATH		5,655.10	0.00	
		2		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
609.	8.		ALI, RUMAN		808.26	0.00	
		1		1,217.97	0.00	0.00	2,026.23
					Per Diem Interest:	54.03	2,080.26
609.	9.		MUSTAFIZ SHAKIL		5,679.11	0.00	
		2		8,646.40	0.00	0.00	14,325.51
					Per Diem Interest:	738.12	15,063.63
609.	10.		ROMERO,ANDRES		7,231.60	0.00	
		2		11,010.05	0.00	0.00	18,241.65
					Per Diem Interest:	972.58	19,214.23
609.	11.		DESANTOS CARMEN M B		4,932.21	0.00	
		2		7,509.25	0.00	0.00	12,441.46
					Per Diem Interest:	625.32	13,066.78
609.	12.		DBI MANAGEMENT LLC		5,137.61	0.00	
		2		7,821.96	0.00	0.00	12,959.57
					Per Diem Interest:	656.33	13,615.90
609.	13.		99 CORAL ST LLC		4,793.50	0.00	
		2		7,298.07	0.00	0.00	12,091.57
					Per Diem Interest:	604.37	12,695.94
609.	14.		POLANCO,RODOLFO		5,377.68	0.00	
		2		8,187.48	0.00	0.00	13,565.16
					Per Diem Interest:	692.60	14,257.76
609.	15.		LATANEA TANESHEA LEE		3,201.00	0.00	
		2		7,868.16	0.00	0.00	11,069.16
					Per Diem Interest:	1,119.44	12,188.60
609.	16.		SOBERAL GILBERTO JR & JAVIER		2,712.85	0.00	
		2		4,130.29	0.00	0.00	6,843.14
					Per Diem Interest:	295.25	7,138.39
609.	17.		WILLIAMS, RICHARD & JACOBS,MARY ANN		3,062.29	0.00	
		2		4,662.31	0.00	0.00	7,724.60
					Per Diem Interest:	343.84	8,068.44
609.	18.		RIOS, RAMONITA		6,420.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,775.43	0.00	0.00	16,196.11
					Per Diem Interest:	850.11	17,046.22
609.	19.		HIDALGO RAFAEL P		5,364.35	0.00	
		2		8,167.17	0.00	0.00	13,531.52
					Per Diem Interest:	690.59	14,222.11
609.	20.		FRASER, MARION		2,998.27	0.00	
		2		4,564.84	0.00	0.00	7,563.11
					Per Diem Interest:	334.94	7,898.05
609.	21.		PENA,ARIEL A		3,526.44	0.00	
		2		4,001.35	0.00	0.00	7,527.79
					Per Diem Interest:	413.02	7,940.81
609.	22.		COBB,PARTRICIA K&FLEMMINGS,M.C&ETAL		3,657.15	0.00	
		2		10,938.53	0.00	0.00	14,595.68
					Per Diem Interest:	1,809.16	16,404.84
609.	23.		INVERSIONES EASY GROUP, LLC		3,401.07	0.00	
		2		10,172.59	0.00	0.00	13,573.66
					Per Diem Interest:	1,450.40	15,024.06
609.	24.		WATSON,IVY		6,321.98	0.00	
		2		9,625.16	0.00	0.00	15,947.14
					Per Diem Interest:	835.22	16,782.36
609.	25.		AHMED SHAMIM & HUSSAIN		6,906.16	0.00	
		2		10,514.58	0.00	0.00	17,420.74
					Per Diem Interest:	923.44	18,344.18
609.	26.		VIVANCO, BRIAN M		3,331.71	0.00	
		2		5,072.50	0.00	0.00	8,404.21
					Per Diem Interest:	383.60	8,787.81
609.	27.		THEN ANA G		5,246.98	0.00	
		2		10,493.95	0.00	0.00	15,740.93
					Per Diem Interest:	1,264.71	17,005.64
609.	28.		ALI RUMEN & ALI MASUK		4,396.04	0.00	
		2		6,692.94	0.00	0.00	11,088.98
					Per Diem Interest:	544.34	11,633.32
609.	29.		SAMS MD & ISLAM MD		6,132.59	0.00	
		2		9,336.81	0.00	0.00	15,469.40
					Per Diem Interest:	806.60	16,276.00
					Utility Principal Bal:	170.50-	16,105.50
609.	30.		COS, FERNANDO & LOURDES H/W		5,553.74	0.00	
		2		8,455.52	0.00	0.00	14,009.26
					Per Diem Interest:	719.18	14,728.44
609.	31.		AHMED,SHALIM & BEGUM,NAZIN H/W		5,393.69	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,211.84	0.00	0.00	13,605.53
					Per Diem Interest:	695.02	14,300.55
609.	32.		LOPEZ, DOMINGO & OLIVA H/W		5,081.59	0.00	
		2		7,736.68	0.00	0.00	12,818.27
					Per Diem Interest:	647.88	13,466.15
609.	33.		TORRELLAS,VICENET J.JR & DE JESUS,L		5,492.39	0.00	
		2		8,089.08	0.00	0.00	13,581.47
					Per Diem Interest:	709.91	14,291.38
609.	34.		DUNN, ICELL & BAKER, WILLIAM		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	656.74	13,623.05
609.	35.		THOMPSON MICHAEL A		6,351.32	0.00	
		2		9,669.84	0.00	0.00	16,021.16
					Per Diem Interest:	839.64	16,860.80
609.	36.		JVK INVESTMENT LLC		8,856.10	0.00	
		2		19,908.19	0.00	0.00	28,764.29
					Per Diem Interest:	2,582.63	31,346.92
609.	37.		DE LOS SANTO,RAMON & FRANSISCA H/W		4,916.21	0.00	
		2		5,422.56	0.00	0.00	10,338.77
					Per Diem Interest:	622.90	10,961.67
609.	38.		ISLAM, NAZRUL		5,343.01	0.00	
		2		8,134.68	0.00	0.00	13,477.69
					Per Diem Interest:	687.36	14,165.05
609.	39.		KHAN,PRINCE		4,833.51	0.00	
		2		9,667.02	0.00	0.00	14,500.53
					Per Diem Interest:	1,095.20	15,595.73
609.	40.		ACOSTA, HUMBERTO & VARGAS,YOCASTA		5,636.43	0.00	
		2		8,581.42	0.00	0.00	14,217.85
					Per Diem Interest:	731.67	14,949.52
609.	41.		PEREZ,HILLARIO &PEREZ,YACKELINE H/W		4,956.22	0.00	
		2		7,545.80	0.00	0.00	12,502.02
					Per Diem Interest:	628.94	13,130.96
609.	42.		GIANELLO GLEN G		3,342.38	0.00	
		2		8,344.05	0.00	0.00	11,686.43
					Per Diem Interest:	998.51	12,684.94
609.	43.		CARTER,CLARA & KEISHA R.& ETAL		3,859.88	0.00	
		4A		9,635.94	0.00	0.00	13,495.82
					Per Diem Interest:	1,183.23	14,679.05
609.	44.		LOSKOR, HABIB		5,436.37	0.00	
		2		10,820.72	0.00	0.00	16,257.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,143.48	17,400.57
					Utility Principal Bal:	0.78-	17,399.79
609.	45.		HAYATH HOLDING 514 LLC		5,359.01	0.00	
		2		10,718.02	0.00	0.00	16,077.03
					Per Diem Interest:	1,134.65	17,211.68
609.	46.		MARCHESE,CARLEEN S.& V.ETAL		2,550.13	0.00	
		2		3,886.88	0.00	0.00	6,437.01
					Per Diem Interest:	273.20	6,710.21
609.	47.		518 UNION AVE INTERVIVOS REVO TRUST		3,571.79	0.00	
		2		5,438.01	0.00	0.00	9,009.80
					Per Diem Interest:	419.86	9,429.66
610.	1.		ALDAGHESTANI MOHAMMED,ALMAEDANI Z		11,040.79	0.00	
		4B		43,169.78	0.00	0.00	54,210.57
					Per Diem Interest:	7,983.33	62,193.90
610.	2.		VASQUEZ,IBSEN & MARIA H/W		8,528.00	0.00	
		2		12,983.82	0.00	0.00	21,511.82
					Per Diem Interest:	1,168.38	22,680.20
610.	3.		VALERIANO,REYNA		3,350.38	0.00	
		2		5,100.93	0.00	0.00	8,451.31
					Per Diem Interest:	386.42	8,837.73
610.	4.		UME REALTY		6,281.97	0.00	
		4A		9,564.24	0.00	0.00	15,846.21
					Per Diem Interest:	829.17	16,675.38
610.	5.		539 UNION REALTY LLC		3,715.83	0.00	
		2		4,098.55	0.00	0.00	7,814.38
					Per Diem Interest:	548.29	8,362.67
610.	6.		TORRES-ACARO GABRIELA A		4,886.86	0.00	
		2		9,773.72	0.00	0.00	14,660.58
					Per Diem Interest:	1,020.84	15,681.42
610.	7.		REALTY 360, LLC		5,145.61	0.00	
		2		14,179.74	0.00	0.00	19,325.35
					Per Diem Interest:	1,839.11	21,164.46
610.	8.		TEJADA,NELSON		6,874.15	0.00	
		2		10,465.84	0.00	0.00	17,339.99
					Per Diem Interest:	918.61	18,258.60
610.	9.		AHAD,MOHAMMED		4,606.78	0.00	
		2		7,013.78	0.00	0.00	11,620.56
					Per Diem Interest:	576.17	12,196.73
610.	10.		EC PROPERTIES HOLDINGS LLC		981.64	0.00	
		1		1,494.54	0.00	0.00	2,476.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	68.19	2,544.37
					Utility Principal Bal:	1,597.50-	946.87
610.	11.		MOSTAFA GOLAM&MUMTAJ ALEYA&AHMED		3,625.14	0.00	
		2		5,519.24	0.00	0.00	9,144.38
					Per Diem Interest:	427.91	9,572.29
610.	12.		UDDIN MD N & MUNNY MAHBUBA		3,891.89	0.00	
		2		5,925.36	0.00	0.00	9,817.25
					Per Diem Interest:	468.20	10,285.45
610.	13.		517 UNION AVE LLC		7,551.70	0.00	
		4C		11,497.40	0.00	0.00	19,049.10
					Per Diem Interest:	1,020.93	20,070.03
610.	14.		ADAMES,ABEL		4,246.66	0.00	
		4A		6,465.51	0.00	0.00	10,712.17
					Per Diem Interest:	521.79	11,233.96
610.	15.		ROSARIO,PEDRO L & LEOVALDWIN D		5,001.57	0.00	
		2		7,614.84	0.00	0.00	12,616.41
					Per Diem Interest:	635.80	13,252.21
610.	16.		FLORES RAYMUNDO &MARMOLEJO ISRAEL V		3,297.03	0.00	
		2		3,540.21	0.00	0.00	6,837.24
					Per Diem Interest:	378.36	7,215.60
610.	17.		TORRES PETER		7,453.00	0.00	
		2		11,347.13	0.00	0.00	18,800.13
					Per Diem Interest:	1,006.03	19,806.16
610.	18.		GOMEZ,VICTORIA J		5,511.06	0.00	
		2		8,390.54	0.00	0.00	13,901.60
					Per Diem Interest:	712.74	14,614.34
					Utility Principal Bal:	10.19-	14,604.15
610.	19.		INVERSIONES DEL CARIBE, LLC		4,057.27	0.00	
		2		12,135.31	0.00	0.00	16,192.58
					Per Diem Interest:	1,775.01	17,967.59
610.	20.		6 JANE ST LLC		4,289.34	0.00	
		2		6,530.49	0.00	0.00	10,819.83
					Per Diem Interest:	528.23	11,348.06
610.	21.		RASEL,FARHATUL H.		7,132.90	0.00	
		2		10,859.78	0.00	0.00	17,992.68
					Per Diem Interest:	957.67	18,950.35
610.	22.		GOMEZ SUAREZ,MAYRA Y.		4,171.97	0.00	
		2		6,351.79	0.00	0.00	10,523.76
					Per Diem Interest:	510.49	11,034.25
610.	23.		HALIM,MOHAMMED A.		4,422.72	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,733.55	0.00	0.00	11,156.27
					Per Diem Interest:	548.37	11,704.64
610.	24.		ALI,SHAJON		4,798.84	0.00	
		2		6,129.12	0.00	0.00	10,927.96
					Per Diem Interest:	605.18	11,533.14
610.	25.		PEREZ,CARLOS JUAN & MERCEDES,ANA R.		3,064.96	0.00	
		2		3,279.54	0.00	0.00	6,344.50
					Per Diem Interest:	410.14	6,754.64
610.	26.		KARIM,MOHAMMED A. & BEGUM,TAMANA		3,465.09	0.00	
		2		5,275.56	0.00	0.00	8,740.65
					Per Diem Interest:	403.75	9,144.40
610.	27.		SANCHEZ,LORENA & SANCHEZ,ZENAIDA		3,705.16	0.00	
		2		5,641.08	0.00	0.00	9,346.24
					Per Diem Interest:	440.01	9,786.25
610.	28.		TAVAREZ JULIO		3,718.50	0.00	
		2		5,661.38	0.00	0.00	9,379.88
					Per Diem Interest:	442.01	9,821.89
610.	29.		JANE ST PROPERTIES LLC		2,139.34	0.00	
		4A		3,257.12	0.00	0.00	5,396.46
					Per Diem Interest:	215.47	5,611.93
611.	1.		VALENTINE,XAVIOR & CHRISTINA		7,132.90	0.00	
		2		10,859.78	0.00	0.00	17,992.68
					Per Diem Interest:	1,077.25	19,069.93
611.	2.		255-265 W BROADWAY ASSOC LLC		38,198.60	0.00	
		4B		58,157.10	0.00	0.00	96,355.70
					Per Diem Interest:	5,769.02	102,124.72
611.	2.	T01- - -	255-265 W BROADWAY ASSOC LLC		5,281.65	0.00	
		4A		8,041.27	0.00	0.00	13,322.92
					Per Diem Interest:	678.10	14,001.02
611.	3.		JANE ST PROPERTIES LLC		42,850.72	0.00	
		4B		65,239.92	0.00	0.00	108,090.64
					Per Diem Interest:	5,567.13	113,657.77
611.	3.	T01- - -	JANE ST PROPERTIES LLC		5,281.65	0.00	
		4A		8,041.27	0.00	0.00	13,322.92
					Per Diem Interest:	678.10	14,001.02
611.	4.		JANE ST PROPERTIES LLC		7,388.98	0.00	
		4B		11,249.66	0.00	0.00	18,638.64
					Per Diem Interest:	996.35	19,634.99
611.	5.		JANE ST PROPERTIES LLC		1,026.99	0.00	
		4B		1,563.58	0.00	0.00	2,590.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	73.25	2,663.82
611.	6.		JANE ST PROPERTIES LLC		1,251.06	0.00	
		4B		1,904.73	0.00	0.00	3,155.79
					Per Diem Interest:	98.96	3,254.75
611.	7.		GARRISON 9 PACK ARBB2 LLC		1,269.73	0.00	
		2		1,933.15	0.00	0.00	3,202.88
					Per Diem Interest:	101.11	3,303.99
611.	8.		ISLAM NOZMUL & ROHIM LEPY		6,431.35	0.00	
		2		9,791.67	0.00	0.00	16,223.02
					Per Diem Interest:	851.73	17,074.75
611.	9.		SABER GARRISON LLC		4,147.97	0.00	
		2		6,315.24	0.00	0.00	10,463.21
					Per Diem Interest:	506.88	10,970.09
611.	10.		GALLARDO-JIMENEZ,FRANCKLYN & MARIA		6,252.62	0.00	
		2		9,519.57	0.00	0.00	15,772.19
					Per Diem Interest:	824.72	16,596.91
612.	1.		CESPEDES, JUAN		1,128.36	0.00	
		2		1,717.91	0.00	0.00	2,846.27
					Per Diem Interest:	170.42	3,016.69
612.	2.		CESPEDES, JUAN		3,168.99	0.00	
		2		4,824.76	0.00	0.00	7,993.75
					Per Diem Interest:	359.03	8,352.78
612.	3.		HILTON, LARRY & CHRISTINE H/W		2,958.26	0.00	
		2		4,503.93	0.00	0.00	7,462.19
					Per Diem Interest:	329.38	7,791.57
612.	4.		LEON, CARLOS R.& CARLOS A.LEON CRUZ		7,735.75	0.00	
		2		11,777.62	0.00	0.00	19,513.37
					Per Diem Interest:	1,048.74	20,562.11
612.	5.		TIPIANE CARLOS & DONYARE JESUS		568.18	0.00	
		1		2,221.60	0.00	0.00	2,789.78
					Per Diem Interest:	461.73	3,251.51
612.	6.		CHACON, ROMULO & ROSA H/W		3,064.96	0.00	
		2		4,666.38	0.00	0.00	7,731.34
					Per Diem Interest:	416.27	8,147.61
612.	7.		CHACON, ROMULO & ROSA H/W		568.18	0.00	
		1		2,221.60	0.00	0.00	2,789.78
					Per Diem Interest:	461.73	3,251.51
612.	8.		SANCHEZ, FRANCISCO		6,172.60	0.00	
		2		24,135.02	0.00	0.00	30,307.62
					Per Diem Interest:	4,658.94	34,966.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
612.	9.		CAIOLA,KEITH V.& J.JR & M.& K.M.		3,811.86	0.00	
		2		5,803.53	0.00	0.00	9,615.39
					Per Diem Interest:	456.12	10,071.51
612.	10.		LUGO MARITZA,TAVERAS JIMMY R ET AL		5,281.65	0.00	
		2		8,020.79	0.00	0.00	13,302.44
					Per Diem Interest:	675.16	13,977.60
					Utility Principal Bal:	0.98-	13,976.62
612.	11.		GOMEZ, DIEGO		7,084.88	0.00	
		2		10,786.68	0.00	0.00	17,871.56
					Per Diem Interest:	950.43	18,821.99
612.	12.		SACHSER,GLORIA E.& SACHSER,OSVALDO		5,209.63	0.00	
		2		7,931.62	0.00	0.00	13,141.25
					Per Diem Interest:	667.21	13,808.46
701.	1.		353 WEST BROADWAY ASSOCIATES LLC		3,206.34	0.00	
		4A		11,780.24	0.00	0.00	14,986.58
					Per Diem Interest:	1,750.14	16,736.72
701.	2.		A.M. MANZO LIMITED LIABILITY COM		67,533.10	0.00	
		4A		102,818.67	0.00	0.00	170,351.77
					Per Diem Interest:	8,218.10	178,569.87
701.	3.		A.M. MANZO LIMITED LIABILITY COM		4,694.80	0.00	
		4A		16,484.20	0.00	0.00	21,179.00
					Per Diem Interest:	2,269.34	23,448.34
701.	4.		A.M. MANZO LIMITED LIABILITY COM		664.21	0.00	
		4A		2,332.15	0.00	0.00	2,996.36
					Per Diem Interest:	193.76	3,190.12
702.	1.		MANZO, ALBERT J & THOMAS F ETAL		3,120.98	0.00	
		4A		11,466.61	0.00	0.00	14,587.59
					Per Diem Interest:	1,703.55	16,291.14
702.	2.		MC ANDREW, WILTON & YVONNE		5,222.97	0.00	
		2		7,951.92	0.00	0.00	13,174.89
					Per Diem Interest:	669.24	13,844.13
702.	3.		7274 BURHANS LLC		7,533.02	0.00	
		2		11,468.97	0.00	0.00	19,001.99
					Per Diem Interest:	1,137.70	20,139.69
702.	4.		SOUKUP, ROBERT		3,345.05	0.00	
		2		5,092.80	0.00	0.00	8,437.85
					Per Diem Interest:	385.61	8,823.46
702.	6.		QUISPE,FREDY		5,857.83	0.00	
		2		8,918.50	0.00	0.00	14,776.33
					Per Diem Interest:	765.11	15,541.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
702.	7.		COLLINS, CHARLENE		3,507.77	0.00	
		2		5,340.54	0.00	0.00	8,848.31
					Per Diem Interest:	410.19	9,258.50
702.	8.		COLLINS, YVONNE L		1,664.52	0.00	
		2		2,534.22	0.00	0.00	4,198.74
					Per Diem Interest:	149.42	4,348.16
702.	9.		COLLINS, YVONNE L		4,566.76	0.00	
		2		6,952.86	0.00	0.00	11,519.62
					Per Diem Interest:	570.13	12,089.75
702.	10.		RODRIGUEZ RAFAEL J & VIRGINIA F		4,305.35	0.00	
		2		6,554.85	0.00	0.00	10,860.20
					Per Diem Interest:	530.65	11,390.85
702.	11.		307 WEST BROADWAY LLC		10,352.57	0.00	
		4C		15,761.71	0.00	0.00	26,114.28
					Per Diem Interest:	1,563.52	27,677.80
702.	12.		25 LAUREL ST LLC		4,628.12	0.00	
		2		7,046.27	0.00	0.00	11,674.39
					Per Diem Interest:	579.40	12,253.79
702.	13.		POLANCO LUIS & ISABELLA		5,865.84	0.00	
		2		8,930.69	0.00	0.00	14,796.53
					Per Diem Interest:	766.32	15,562.85
702.	14.		RODRIGUEZ,RENE		5,617.76	0.00	
		2		8,552.99	0.00	0.00	14,170.75
					Per Diem Interest:	728.86	14,899.61
702.	15.		31ST STREET PROPERTIES LLC		10,165.85	0.00	
		4C		15,477.42	0.00	0.00	25,643.27
					Per Diem Interest:	1,415.74	27,059.01
702.	16.		SHROPSHIRE,ARLIE B & DAILEY,JAMES		8,690.72	0.00	
		4C		13,231.55	0.00	0.00	21,922.27
					Per Diem Interest:	1,192.96	23,115.23
702.	17.		228-238 MARION ST., LLC		43,112.14	0.00	
		4C		65,637.92	0.00	0.00	108,750.06
					Per Diem Interest:	6,391.53	115,141.59
702.	501.		SEVERINO, CRISTINA		2,048.64	0.00	
		2		4,097.28	0.00	0.00	6,145.92
					Per Diem Interest:	349.75	6,495.67
702.	502.		POMEGRANATE REALTY INC		1,947.28	0.00	
		2		2,964.71	0.00	0.00	4,911.99
					Per Diem Interest:	188.77	5,100.76
702.	503.		JENNY, CHARLES S		2,000.63	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,994.43	0.00	0.00	6,995.06
					Per Diem Interest:	529.57	7,524.63
702.	504.		SMITH,ANDREW		2,069.98	0.00	
		2		3,151.53	0.00	0.00	5,221.51
					Per Diem Interest:	205.84	5,427.35
702.	505.		GABO INVESTMENTS, LLC		1,933.94	0.00	
		2		4,827.96	0.00	0.00	6,761.90
					Per Diem Interest:	690.33	7,452.23
702.	506.		B.P. INVESTMENTS LLC		2,000.63	0.00	
		2		3,045.93	0.00	0.00	5,046.56
					Per Diem Interest:	196.18	5,242.74
702.	507.		MANZO ORGANIZATION LLC		1,728.54	0.00	
		2		3,843.47	0.00	0.00	5,572.01
					Per Diem Interest:	483.42	6,055.43
702.	508.		LEE, RANSFORD		1,725.88	0.00	
		2		2,627.63	0.00	0.00	4,353.51
					Per Diem Interest:	157.96	4,511.47
702.	509.		54 WASHINGTON AVE REALTY LLC		1,613.84	0.00	
		2		2,457.06	0.00	0.00	4,070.90
					Per Diem Interest:	142.39	4,213.29
702.	510.		LEE, RANSFORD		1,789.90	0.00	
		2		2,725.10	0.00	0.00	4,515.00
					Per Diem Interest:	166.87	4,681.87
703.	1.		HAY,PAUL ROBERT & VELASQUEZ,NELLY M		4,134.63	0.00	
		2		6,294.93	0.00	0.00	10,429.56
					Per Diem Interest:	504.86	10,934.42
703.	2.		WATSON DAMION A & WATSON CARL		2,864.90	0.00	
		2		4,209.86	0.00	0.00	7,074.76
					Per Diem Interest:	316.40	7,391.16
703.	3.		YOUNG,THOMAS		3,766.51	0.00	
		2		5,734.48	0.00	0.00	9,500.99
					Per Diem Interest:	529.39	10,030.38
703.	4.		ABDELLATIF,SAEED		2,848.89	0.00	
		2		4,341.34	0.00	0.00	7,190.23
					Per Diem Interest:	314.70	7,504.93
703.	5.		ALLATIF, MAUOD		3,185.00	0.00	
		2		6,369.99	0.00	0.00	9,554.99
					Per Diem Interest:	610.62	10,165.61
703.	6.		LOPRESTI PHILIP & LOPRESTI,NANCY		2,435.43	0.00	
		2		3,707.92	0.00	0.00	6,143.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	256.66	6,400.01
703.	7.		SANTOS,JUSTA PENALO A/K/A PENALO,J.		6,735.44	0.00	
		2		10,254.66	0.00	0.00	16,990.10
					Per Diem Interest:	897.66	17,887.76
703.	8.		CVE PROPERTIES LLC		4,401.38	0.00	
		2		6,701.06	0.00	0.00	11,102.44
					Per Diem Interest:	545.15	11,647.59
					Utility Principal Bal:	6.38-	11,641.21
703.	9.		GILBERT,BARBARA & KEVIN H/W		3,275.69	0.00	
		2		4,987.21	0.00	0.00	8,262.90
					Per Diem Interest:	375.14	8,638.04
703.	10.		J.A.D. PROPERTIES,L.L.C.,		5,775.14	0.00	
		2		8,792.61	0.00	0.00	14,567.75
					Per Diem Interest:	752.63	15,320.38
703.	11.		155 OXFORD PROPERTIES,LLC		50,215.69	0.00	
		4B		76,453.03	0.00	0.00	126,668.72
					Per Diem Interest:	7,464.35	134,133.07
703.	12.		DIMINNI,DOMINICK		5,201.63	0.00	
		4B		7,919.43	0.00	0.00	13,121.06
					Per Diem Interest:	666.01	13,787.07
703.	13.		FERRERAS SOBEYA A		4,014.59	0.00	
		2		6,112.18	0.00	0.00	10,126.77
					Per Diem Interest:	486.73	10,613.50
					Utility Principal Bal:	0.04-	10,613.46
703.	14.		JIMENEZ,CARMEN I.& JIMENEZ,CARMEN,N		6,180.60	0.00	
		2		15,639.43	0.00	0.00	21,820.03
					Per Diem Interest:	2,060.97	23,881.00
703.	15.		JIMENEZ,CARMEN I.& JIMENEZ,CARMEN N		1,125.69	0.00	
		1		4,019.39	0.00	0.00	5,145.08
					Per Diem Interest:	494.14	5,639.22
703.	16.		HENDERSON,TINA		4,417.38	0.00	
		2		6,289.80	0.00	0.00	10,707.18
					Per Diem Interest:	547.56	11,254.74
703.	17.		MEJIA, REY W. & EVELYN Y. H/W		7,402.32	0.00	
		2		11,269.97	0.00	0.00	18,672.29
					Per Diem Interest:	998.36	19,670.65
703.	18.		ARGUETA, MARCO A & OLGA M H/W		6,311.31	0.00	
		2		12,622.61	0.00	0.00	18,933.92
					Per Diem Interest:	1,364.17	20,298.09
703.	19.		MERCADO, RADHAMES		4,155.97	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,311.93	0.00	0.00	12,467.90
					Per Diem Interest:	844.66	13,312.56
703.	20.		BERMUDEZ, OSCAR A. & HILARIA		4,750.82	0.00	
		2		7,233.09	0.00	0.00	11,983.91
					Per Diem Interest:	597.93	12,581.84
703.	21.		VEGA, CARMINE		4,095.36	0.00	
		2		8,190.72	0.00	0.00	12,286.08
					Per Diem Interest:	828.75	13,114.83
704.	2.		OTAVALO LUIS G C		3,329.04	0.00	
		2		5,068.43	0.00	0.00	8,397.47
					Per Diem Interest:	383.19	8,780.66
704.	3.		MATEO,EDUARDO & LUIS E		5,823.16	0.00	
		2		8,865.71	0.00	0.00	14,688.87
					Per Diem Interest:	759.89	15,448.76
704.	4.		MATEO,EDUARDO & LUIS E		986.98	0.00	
		2		1,502.66	0.00	0.00	2,489.64
					Per Diem Interest:	68.66	2,558.30
704.	5.		ROGERS, LOVEY C.		5,332.34	0.00	
		2		8,118.44	0.00	0.00	13,450.78
					Per Diem Interest:	685.74	14,136.52
704.	6.		CURIEL,NEREYDA & NUNEZ,C.		7,428.99	0.00	
		2		11,310.58	0.00	0.00	18,739.57
					Per Diem Interest:	1,002.40	19,741.97
					Utility Principal Bal:	1.05	19,743.02
					Utility Delinquent Int/Pnlty:	0.09	19,743.11
704.	7.		VIZCARRONDO, STANLEY L.		6,217.95	0.00	
		2		9,466.77	0.00	0.00	15,684.72
					Per Diem Interest:	819.51	16,504.23
704.	9.		TALAMINI,DORTHY & JAMES G.		5,097.97	0.00	
		2		7,766.82	0.00	0.00	12,864.79
					Per Diem Interest:	650.60	13,515.39
704.	10.		REINER CONSUELA		6,020.55	0.00	
		4A		12,041.10	0.00	0.00	18,061.65
					Per Diem Interest:	1,294.10	19,355.75
704.	11.		ROUF ABDUR & BEGUM AMBIA		3,966.58	0.00	
		2		4,089.18	0.00	0.00	8,055.76
					Per Diem Interest:	479.49	8,535.25
704.	12.		HOSSAIN,MOHAMMED & NAZMA H/W		3,771.85	0.00	
		2		5,742.60	0.00	0.00	9,514.45
					Per Diem Interest:	450.07	9,964.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
704.	13.		PAGAN, DEBRA & LEONARDO		4,294.68	0.00	
		2		6,538.61	0.00	0.00	10,833.29
					Per Diem Interest:	529.03	11,362.32
704.	14.		P.T.R.REALTY,LLC		10,803.38	0.00	
		4A		16,448.07	0.00	0.00	27,251.45
					Per Diem Interest:	1,512.02	28,763.47
705.	1.		REGALADO,RIGOBERTO & CARMEN H/W		8,021.18	0.00	
		2		20,024.37	0.00	0.00	28,045.55
					Per Diem Interest:	2,668.63	30,714.18
705.	2.		CVE PROPERTIES LLC		5,076.26	0.00	
		2		12,853.19	0.00	0.00	17,929.45
					Per Diem Interest:	1,569.95	19,499.40
					Utility Principal Bal:	0.07-	19,499.33
705.	3.		OLIVO RAFAEL D R & YESENI A		6,153.93	0.00	
		2		9,369.30	0.00	0.00	15,523.23
					Per Diem Interest:	809.83	16,333.06
705.	4.		CRUZ, JULIO		6,802.13	0.00	
		2		10,356.18	0.00	0.00	17,158.31
					Per Diem Interest:	907.73	18,066.04
705.	5.		GEIGEL,EVELYN		3,931.90	0.00	
		2		5,986.28	0.00	0.00	9,918.18
					Per Diem Interest:	474.24	10,392.42
705.	6.		VERAS-FERREIRAS RAFAEL		9,266.90	0.00	
		2		14,108.78	0.00	0.00	23,375.68
					Per Diem Interest:	1,279.97	24,655.65
705.	7.		VARGAS,GREGORY E. & MELDRYS A.		6,188.60	0.00	
		2		9,422.10	0.00	0.00	15,610.70
					Per Diem Interest:	815.07	16,425.77
705.	8.		BARNETT,GREGORY & REID ALTHIA		6,089.91	0.00	
		2		9,271.83	0.00	0.00	15,361.74
					Per Diem Interest:	919.73	16,281.47
705.	9.		SANCHEZ,SAMUEL		7,410.32	0.00	
		2		11,282.15	0.00	0.00	18,692.47
					Per Diem Interest:	999.58	19,692.05
705.	10.		DIDONATO, UGO & SHARON H/W		4,801.50	0.00	
		4A		7,310.25	0.00	0.00	12,111.75
					Per Diem Interest:	605.58	12,717.33
705.	11.		GELFMAN, LARISA		5,174.95	0.00	
		2		18,912.22	0.00	0.00	24,087.17
					Per Diem Interest:	3,302.48	27,389.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
705.	12.		VELAZQUEZ,NILDA &DIAZ,CARLOS E ETAL		6,426.01	0.00	
		2		9,783.55	0.00	0.00	16,209.56
					Per Diem Interest:	850.92	17,060.48
705.	13.		GMC PARTNERS LLC		2,291.39	0.00	
		4A		5,720.30	0.00	0.00	8,011.69
					Per Diem Interest:	632.40	8,644.09
705.	14.		TOMLINSON, CASWELL		4,011.92	0.00	
		2		6,108.12	0.00	0.00	10,120.04
					Per Diem Interest:	486.33	10,606.37
705.	15.		TOMLINSON, CASWELL		786.92	0.00	
		4A		1,198.07	0.00	0.00	1,984.99
					Per Diem Interest:	53.26	2,038.25
705.	16.		S&D PROPERTY MANAGEMENT LLC		3,016.95	0.00	
		2		4,593.27	0.00	0.00	7,610.22
					Per Diem Interest:	337.54	7,947.76
705.	17.		JACKSON, BEULAH		4,726.81	0.00	
		2		11,800.19	0.00	0.00	16,527.00
					Per Diem Interest:	1,687.25	18,214.25
705.	18.		RUIZ, LUIS A. & WANDA H/W		5,204.30	0.00	
		2		7,923.50	0.00	0.00	13,127.80
					Per Diem Interest:	666.41	13,794.21
705.	19.		FABIAN,LEAH & FABIAN,JOSE		4,854.85	0.00	
		2		7,391.47	0.00	0.00	12,246.32
					Per Diem Interest:	613.63	12,859.95
705.	20.		ALLEN, STERLING & WILLIE MAE H/W		3,795.86	0.00	
		2		5,779.16	0.00	0.00	9,575.02
					Per Diem Interest:	453.69	10,028.71
705.	21.		DURAN ANEUDY		4,462.73	0.00	
		2		6,794.47	0.00	0.00	11,257.20
					Per Diem Interest:	554.42	11,811.62
705.	22.		MUSCARA, FRANK & JOANN H/W		3,579.79	0.00	
		2		8,936.71	0.00	0.00	12,516.50
					Per Diem Interest:	1,050.67	13,567.17
705.	23.		GONZALEZ,TANISHA		4,260.00	0.00	
		2		6,485.82	0.00	0.00	10,745.82
					Per Diem Interest:	523.80	11,269.62
705.	24.		TELLO CARLOS & GLORIA Z		3,059.63	0.00	
		2		4,658.25	0.00	0.00	7,717.88
					Per Diem Interest:	343.48	8,061.36
705.	25.		DJOY, LLC		5,327.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,654.00	0.00	0.00	15,981.00
					Per Diem Interest:	1,126.92	17,107.92
705.	26.		HILL,HAZIL A.		8,351.95	0.00	
		2		12,715.77	0.00	0.00	21,067.72
					Per Diem Interest:	1,141.79	22,209.51
705.	27.		CESAR J RIVERA&ANA RIVERA LIVING TR		7,951.82	0.00	
		2		12,106.59	0.00	0.00	20,058.41
					Per Diem Interest:	1,081.36	21,139.77
706.	3.		MILLER,FRANK & MILLER,KATHERINE		3,649.14	0.00	
		2		5,555.79	0.00	0.00	9,204.93
					Per Diem Interest:	431.55	9,636.48
706.	5.		LESER ETHEL & LESER YOSEF		4,412.05	0.00	
		2		6,429.26	0.00	0.00	10,841.31
					Per Diem Interest:	546.76	11,388.07
706.	6.		LESER, YOSEF & ETHEL		1,184.37	0.00	
		1		2,956.70	0.00	0.00	4,141.07
					Per Diem Interest:	259.10	4,400.17
706.	7.01		WEDDERBURN NEWTON G & DOROTHY		9,264.23	0.00	
		2		14,104.72	0.00	0.00	23,368.95
					Per Diem Interest:	1,279.57	24,648.52
706.	7.02		POLANCO HECTOR A,KATY ET AL		8,199.90	0.00	
		2		16,710.42	0.00	0.00	24,910.32
					Per Diem Interest:	1,877.54	26,787.86
706.	8.		EAST 18TH APTS LLC		5,444.37	0.00	
		2		8,289.01	0.00	0.00	13,733.38
					Per Diem Interest:	702.67	14,436.05
706.	11.		CLINTON AVE HOLDING LLC		7,962.49	0.00	
		2		8,320.69	0.00	0.00	16,283.18
					Per Diem Interest:	574.87	16,858.05
706.	12.		LION LEGACY INVESTMENTS LLC		6,810.13	0.00	
		2		10,368.37	0.00	0.00	17,178.50
					Per Diem Interest:	908.93	18,087.43
706.	13.		D&D HOUSES LLC		4,366.70	0.00	
		2		6,648.27	0.00	0.00	11,014.97
					Per Diem Interest:	539.92	11,554.89
706.	14.		CAPELLAN,ENRIQUE		4,500.08	0.00	
		2		6,851.33	0.00	0.00	11,351.41
					Per Diem Interest:	560.06	11,911.47
706.	15.		TORRES DAMARIS & VELASQUEZ JOSE		4,246.66	0.00	
		2		6,465.51	0.00	0.00	10,712.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	521.79	11,233.96
706.	16.		BROWN,DERRICK		4,017.26	0.00	
		2		8,034.51	0.00	0.00	12,051.77
					Per Diem Interest:	811.22	12,862.99
706.	17.		CORDOVA,MARIA I.		4,337.36	0.00	
		2		6,603.59	0.00	0.00	10,940.95
					Per Diem Interest:	626.81	11,567.76
707.	3.		GUARDADO, JOAQUIN		5,945.86	0.00	
		2		9,052.53	0.00	0.00	14,998.39
					Per Diem Interest:	845.24	15,843.63
707.	4.		ELIZONDO, GRETTEL R.		4,211.99	0.00	
		2		10,514.96	0.00	0.00	14,726.95
					Per Diem Interest:	1,308.91	16,035.86
707.	5.		LEON CARLOS S		6,706.10	0.00	
		2		9,544.38	0.00	0.00	16,250.48
					Per Diem Interest:	893.23	17,143.71
707.	6.		RODRIGUEZ, RAFAEL & MARY ANN H/W		4,169.31	0.00	
		2		5,798.55	0.00	0.00	9,967.86
					Per Diem Interest:	510.10	10,477.96
707.	7.		SANTANA,EDUARDO A C		3,083.63	0.00	
		2		4,694.80	0.00	0.00	7,778.43
					Per Diem Interest:	346.83	8,125.26
707.	8.		HERRERA, URBANO		4,281.34	0.00	
		2		6,518.31	0.00	0.00	10,799.65
					Per Diem Interest:	527.02	11,326.67
707.	9.		PROBLEM PROPERTY SOLUTIONS LLC ETAL		4,014.59	0.00	
		2		6,112.18	0.00	0.00	10,126.77
					Per Diem Interest:	486.73	10,613.50
707.	10.		KURTISHI VALMIRA		3,030.28	0.00	
		2		4,613.58	0.00	0.00	7,643.86
					Per Diem Interest:	339.40	7,983.26
707.	11.		NOYON TAREK H & HUSSAIN MUTAHIR		4,147.97	0.00	
		2		6,315.24	0.00	0.00	10,463.21
					Per Diem Interest:	506.88	10,970.09
707.	12.		MIAH ZABED & MOHAMMED		3,934.57	0.00	
		2		5,990.34	0.00	0.00	9,924.91
					Per Diem Interest:	474.64	10,399.55
					Utility Principal Bal:	1.56-	10,397.99
707.	13.	-C001 - -	JCM INVESTORS 1012 LLC		2,096.66	0.00	
		2		7,234.54	0.00	0.00	9,331.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,083.78	10,414.98
707.	13.	-C002 - -	MACH PROPERTIES LLC		2,096.66	0.00	
		2		3,192.14	0.00	0.00	5,288.80
					Per Diem Interest:	146.54	5,435.34
707.	13.	-C003 - -	CF HOLDINGS 2023 LLC		1,573.83	0.00	
		2		2,396.13	0.00	0.00	3,969.96
					Per Diem Interest:	136.82	4,106.78
707.	14.		103 BELMONT NJ LLC		6,764.78	0.00	
		4A		10,299.33	0.00	0.00	17,064.11
					Per Diem Interest:	997.86	18,061.97
707.	15.		3LINK LLC		11,006.11	0.00	
		4C		16,756.71	0.00	0.00	27,762.82
					Per Diem Interest:	1,542.64	29,305.46
707.	18.		STEINBERG, RIVKA		5,895.18	0.00	
		2		8,975.36	0.00	0.00	14,870.54
					Per Diem Interest:	770.75	15,641.29
707.	19.		MOLLO,DAVID & VALERIE H/W		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	404.14	9,151.51
707.	20.		MAHMUD,SADI		5,113.60	0.00	
		2		7,785.42	0.00	0.00	12,899.02
					Per Diem Interest:	652.72	13,551.74
707.	21.		ASAN, VEDAT & KABAKCI,ZUMRUT		7,426.32	0.00	
		2		11,306.52	0.00	0.00	18,732.84
					Per Diem Interest:	1,002.00	19,734.84
707.	22.		NUNEZ,JORGE		4,334.69	0.00	
		2		6,599.53	0.00	0.00	10,934.22
					Per Diem Interest:	535.07	11,469.29
707.	22.01		NUNEZ,JORGE		1,341.76	0.00	
		1		2,042.81	0.00	0.00	3,384.57
					Per Diem Interest:	109.36	3,493.93
707.	23.		LOPEZ, DANIEL & LUDMILA H/W		4,377.37	0.00	
		2		6,664.51	0.00	0.00	11,041.88
					Per Diem Interest:	541.52	11,583.40
707.	24.		HENDERSON,TYREE & JOYNER,TENEE		6,610.07	0.00	
		2		10,063.77	0.00	0.00	16,673.84
					Per Diem Interest:	878.72	17,552.56
707.	25.		CHOUDHURY,UMME S.& CHOUDHURY,MD R.I		5,254.98	0.00	
		2		8,000.66	0.00	0.00	13,255.64
					Per Diem Interest:	674.06	13,929.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
707.	26.		PERFECTLY SIMPLE REAL ESTATE LLC		4,902.87	0.00	
		2		6,206.01	0.00	0.00	11,108.88
					Per Diem Interest:	620.90	11,729.78
708.	1.		31ST STREET PROPERTIES LLC		46,313.14	0.00	
		4C		70,511.42	0.00	0.00	116,824.56
					Per Diem Interest:	6,874.96	123,699.52
708.	3.		PERRY,T. & JOHNSON, R. & BURKE, A.		5,569.74	0.00	
		2		8,479.89	0.00	0.00	14,049.63
					Per Diem Interest:	841.18	14,890.81
708.	4.		CLAVO CHRISTIAN & CLAVO AMPARO		3,942.57	0.00	
		2		15,415.54	0.00	0.00	19,358.11
					Per Diem Interest:	3,204.02	22,562.13
708.	5.		NUNEZ CARLOS V P &DE PENA JENNY C Q		5,356.34	0.00	
		2		7,517.42	0.00	0.00	12,873.76
					Per Diem Interest:	689.37	13,563.13
708.	6.		BEATO LAURY		9,381.60	0.00	
		2		14,078.56	0.00	0.00	23,460.16
					Per Diem Interest:	1,416.88	24,877.04
708.	7.		R.P. MARZULLI,CO. INC.		4,065.27	0.00	
		2		8,130.54	0.00	0.00	12,195.81
					Per Diem Interest:	822.80	13,018.61
708.	8.		GREEN,COREY		6,343.32	0.00	
		2		9,657.65	0.00	0.00	16,000.97
					Per Diem Interest:	838.43	16,839.40
708.	9.		REYES JOSUE		7,196.92	0.00	
		2		8,996.05	0.00	0.00	16,192.97
					Per Diem Interest:	967.36	17,160.33
708.	10.		ROSE, L. & ALLEN, O. & ALLEN, J		6,167.26	0.00	
		2		9,389.61	0.00	0.00	15,556.87
					Per Diem Interest:	811.84	16,368.71
708.	10.01		SNU PROPERTIES 108 LLC		6,860.81	0.00	
		2		13,721.62	0.00	0.00	20,582.43
					Per Diem Interest:	1,496.64	22,079.07
708.	11.		PROANO, LUIS		4,953.55	0.00	
		2		7,541.74	0.00	0.00	12,495.29
					Per Diem Interest:	628.54	13,123.83
708.	12.		PERALTA BLADIMIR A & MARIA		8,690.72	0.00	
		2		13,231.55	0.00	0.00	21,922.27
					Per Diem Interest:	1,312.54	23,234.81
708.	13.		NUNEZ,JORGE		5,100.26	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	650.70	13,516.07
708.	14.		SANTIAGO, EDWARD & ROSARIO E H/W		5,825.82	0.00	
		2		8,869.77	0.00	0.00	14,695.59
					Per Diem Interest:	760.28	15,455.87
708.	15.		OSCANOA MAURA		6,073.90	0.00	
		2		12,147.80	0.00	0.00	18,221.70
					Per Diem Interest:	1,306.95	19,528.65
709.	1.		BURGOS,ANTHONY & DEMETRIO		4,278.67	0.00	
		2		6,514.24	0.00	0.00	10,792.91
					Per Diem Interest:	526.60	11,319.51
709.	2.		BEGUM LIPA & AMBIA MAHBUBUL		3,718.50	0.00	
		2		5,458.14	0.00	0.00	9,176.64
					Per Diem Interest:	442.01	9,618.65
709.	3.		PARRIS, ANGIE		2,651.87	0.00	
		2		4,040.26	0.00	0.00	6,692.13
					Per Diem Interest:	286.70	6,978.83
709.	4.		DE LA CRUZ NATHANIEL		4,182.64	0.00	
		2		6,368.04	0.00	0.00	10,550.68
					Per Diem Interest:	512.12	11,062.80
709.	5.		CALDERON, MIGUEL A.& ANA		4,652.12	0.00	
		2		7,082.82	0.00	0.00	11,734.94
					Per Diem Interest:	583.01	12,317.95
709.	6.		AMERI, HOSSEIN (TRUSTEE AMERI,MARK)		2,979.60	0.00	
		2		4,536.42	0.00	0.00	7,516.02
					Per Diem Interest:	332.34	7,848.36
709.	7.		MOTHER SON ENTERPRISES LLC		8,584.02	0.00	
		2		13,069.10	0.00	0.00	21,653.12
					Per Diem Interest:	1,176.84	22,829.96
709.	8.		HAQUE, MOHAMMED		5,476.38	0.00	
		2		8,337.75	0.00	0.00	13,814.13
					Per Diem Interest:	707.49	14,521.62
709.	9.		MD M. SABBIR		10,200.52	0.00	
		2		15,530.22	0.00	0.00	25,730.74
					Per Diem Interest:	1,420.97	27,151.71
709.	10.		VASQUEZ,RAUL J.		5,383.02	0.00	
		2		13,438.36	0.00	0.00	18,821.38
					Per Diem Interest:	1,726.92	20,548.30
709.	11.		KHAN MD A & RAHMAN SAMSUR		5,497.72	0.00	
		2		8,370.24	0.00	0.00	13,867.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	710.74	14,578.70
709.	12.		JASON R REALTY LLC		4,996.23	0.00	
		2		7,606.72	0.00	0.00	12,602.95
					Per Diem Interest:	634.98	13,237.93
709.	13.		ORTIZ KELVIN & CELSETE M		6,121.92	0.00	
		2		10,129.43	0.00	0.00	16,251.35
					Per Diem Interest:	811.86	17,063.21
710.	1.		PERSAUD FAMILY LIVING TRUST		5,073.59	0.00	
		2		7,724.49	0.00	0.00	12,798.08
					Per Diem Interest:	646.67	13,444.75
710.	2.		BATISTA,JOEL M.		4,518.75	0.00	
		2		6,879.75	0.00	0.00	11,398.50
					Per Diem Interest:	562.87	11,961.37
					Utility Principal Bal:	170.50	12,131.87
					Utility Delinquent Int/Pnlty:	17.69	12,149.56
710.	3.		ROSA, JIMMY & YOLANDA I.		4,406.71	0.00	
		2		6,709.18	0.00	0.00	11,115.89
					Per Diem Interest:	545.96	11,661.85
710.	4.		GARCIA,RAMON & DORA N.		2,910.25	0.00	
		2		4,430.82	0.00	0.00	7,341.07
					Per Diem Interest:	322.70	7,663.77
710.	5.		HOLMES, STEPHANIE		4,785.50	0.00	
		2		11,946.69	0.00	0.00	16,732.19
					Per Diem Interest:	1,500.51	18,232.70
710.	6.		ORTEGA LISA		4,796.17	0.00	
		2		7,302.12	0.00	0.00	12,098.29
					Per Diem Interest:	604.77	12,703.06
710.	7.		KARIM, ABDUL & TAHERA		7,098.22	0.00	
		2		10,806.99	0.00	0.00	17,905.21
					Per Diem Interest:	952.45	18,857.66
710.	8.		SALAZAR,HOOVER & JAMILE T.H/W		5,967.20	0.00	
		2		9,085.02	0.00	0.00	15,052.22
					Per Diem Interest:	847.65	15,899.87
710.	9.		JOHN ST APTS LLC		5,209.63	0.00	
		2		7,931.62	0.00	0.00	13,141.25
					Per Diem Interest:	744.89	13,886.14
710.	10.		HASAN, HASAN & SUSAN H/W		3,611.80	0.00	
		2		5,498.93	0.00	0.00	9,110.73
					Per Diem Interest:	425.90	9,536.63
710.	11.		ISLAM MOHAMMED A & SHARMIN		8,994.81	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		13,694.53	0.00	0.00	22,689.34
					Per Diem Interest:	1,083.24	23,772.58
710.	12.		CHOWDHURY MOHAMMED,BOROBHUIYAN S B		4,633.45	0.00	
		2		7,054.39	0.00	0.00	11,687.84
					Per Diem Interest:	580.19	12,268.03
710.	13.		SIKDAR,JUBER & BEGUM,PARVIN		6,722.10	0.00	
		2		10,234.35	0.00	0.00	16,956.45
					Per Diem Interest:	895.64	17,852.09
710.	14.		DE LA ROSA,LEONEL		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	646.27	13,437.63
					Utility Principal Bal:	178.76-	13,258.87
710.	15.		5 GARRISON ST		3,369.06	0.00	
		2		5,129.36	0.00	0.00	8,498.42
					Per Diem Interest:	389.25	8,887.67
710.	16.		PEREZ, RADHAMES & MARIAH/W		5,100.26	0.00	
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	770.28	13,635.65
710.	17.		CHOUDHURY,MAMUNUR R		3,475.76	0.00	
		2		6,951.51	0.00	0.00	10,427.27
					Per Diem Interest:	680.71	11,107.98
710.	18.		RAHMAN, MOHAMMED		4,841.52	0.00	
		2		7,371.18	0.00	0.00	12,212.70
					Per Diem Interest:	611.63	12,824.33
710.	19.		CARRILLO, HECTOR & ANABIS H/W		5,575.45	0.00	
		2		5,831.89	0.00	0.00	11,407.34
					Per Diem Interest:	378.21	11,785.55
710.	20.		RODRIGUEZ MARIA Y & DIAZ VICTOR L		6,084.57	0.00	
		2		9,263.71	0.00	0.00	15,348.28
					Per Diem Interest:	799.35	16,147.63
801.	2.01		BB PETRO 1,LLC C/O DEL VECCHIO,R.		272.09	0.00	
		1		414.24	0.00	0.00	686.33
					Per Diem Interest:	18.27	704.60
801.	8.		ELECTRONIC TRANSFORMER CORP		28,504.91	0.00	
		4B		43,398.51	0.00	0.00	71,903.42
					Per Diem Interest:	4,185.44	76,088.86
801.	9.		100 MILE RENARD TOTOWA LLC		83,308.70	0.00	
		4B		126,836.90	0.00	0.00	210,145.60
					Per Diem Interest:	12,462.30	222,607.90
801.	10.		486 488 TOTOWA AVE LLC		14,644.58	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		22,296.26	0.00	0.00	36,940.84
					Per Diem Interest:	2,092.15	39,032.99
801.	11.		62 KEARNEY ST LLC		24,028.84	0.00	
		4B		36,583.74	0.00	0.00	60,612.58
					Per Diem Interest:	3,629.00	64,241.58
801.	12.		TOTOWA HOLDINGS NJ LLC		17,645.52	0.00	
		4B		60,886.12	0.00	0.00	78,531.64
					Per Diem Interest:	11,082.55	89,614.19
801.	14.		RYLE MAKERHOOD, LLC		7,970.49	0.00	
		1		12,135.01	0.00	0.00	20,105.50
					Per Diem Interest:	1,084.18	21,189.68
801.	15.		RYLE MAKERHOOD,LLC		9,955.11	0.00	
		1		15,156.58	0.00	0.00	25,111.69
					Per Diem Interest:	1,383.92	26,495.61
801.	16.		UNITED DEVELOPMENT OF AMERICA LLC		15,234.10	0.00	
		4B		23,193.80	0.00	0.00	38,427.90
					Per Diem Interest:	2,181.18	40,609.08
801.	18.		DANDIS, ABDELMOEEN		3,694.49	0.00	
		4A		5,624.83	0.00	0.00	9,319.32
					Per Diem Interest:	438.39	9,757.71
801.	19.		103 WB LLC		6,161.93	0.00	
		4A		9,381.48	0.00	0.00	15,543.41
					Per Diem Interest:	3,046.71	18,590.12
801.	20.		101 WEST BROADWAY LLC		1,733.88	0.00	
		4A		6,779.50	0.00	0.00	8,513.38
					Per Diem Interest:	1,119.59	9,632.97
901.	1.		NIAZI AHMAR & BANO ATIA		4,177.31	0.00	
		2		6,359.91	0.00	0.00	10,537.22
					Per Diem Interest:	511.30	11,048.52
					Utility Principal Bal:	293.14-	10,755.38
901.	2.		DELACRUZ-BLANDINO,R M & ETAL		4,388.04	0.00	
		2		6,680.76	0.00	0.00	11,068.80
					Per Diem Interest:	543.13	11,611.93
901.	3.		UDDIN MAHTAB		3,987.92	0.00	
		2		6,071.57	0.00	0.00	10,059.49
					Per Diem Interest:	482.70	10,542.19
901.	4.		CHOWDHURY,ANWAR		4,518.75	0.00	
		2		6,462.71	0.00	0.00	10,981.46
					Per Diem Interest:	562.87	11,544.33
901.	5.		RODRIGUEZ,MARISOL		4,126.63	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,282.75	0.00	0.00	10,409.38
					Per Diem Interest:	599.98	11,009.36
901.	6.		MIRABITO, CARLOS & MARITZA H/W		5,449.71	0.00	
		2		8,297.13	0.00	0.00	13,746.84
					Per Diem Interest:	703.48	14,450.32
901.	7.		HUQ,MOHAMMED & NASRIN H/W & FARJANA		8,423.97	0.00	
		2		12,825.42	0.00	0.00	21,249.39
					Per Diem Interest:	1,152.67	22,402.06
901.	8.		ISLAM,MOHAMMED FAQRUL & MURSHEDA P		6,991.52	0.00	
		2		27,337.04	0.00	0.00	34,328.56
					Per Diem Interest:	4,549.64	38,878.20
901.	9.		CHOWDHURY,MAHBUB & BEAUTY		7,706.41	0.00	
		2		11,732.95	0.00	0.00	19,439.36
					Per Diem Interest:	1,044.30	20,483.66
901.	10.		CRESPO,LUZ M.		5,169.62	0.00	
		2		7,870.70	0.00	0.00	13,040.32
					Per Diem Interest:	661.17	13,701.49
					Utility Principal Bal:	0.02-	13,701.47
901.	12.		SEN, SANTOSH		7,055.54	0.00	
		2		10,203.63	0.00	0.00	17,259.17
					Per Diem Interest:	946.00	18,205.17
901.	13.		CRUZ ALVAREZ,ANA ROSA C& GOMEZ JR,H		6,220.61	0.00	
		2		9,470.83	0.00	0.00	15,691.44
					Per Diem Interest:	819.91	16,511.35
901.	14.		MEDINA, RAFAEL & CRUZ		8,055.85	0.00	
		2		12,264.97	0.00	0.00	20,320.82
					Per Diem Interest:	1,097.07	21,417.89
901.	15.		ZIEGLER,V.&VILLAPLANA,A.& ROJAS,N.		5,436.37	0.00	
		2		8,276.82	0.00	0.00	13,713.19
					Per Diem Interest:	701.45	14,414.64
901.	16.		UDDIN HAFIJ & AKTHER SHAHINA		6,180.60	0.00	
		2		6,817.20	0.00	0.00	12,997.80
					Per Diem Interest:	813.86	13,811.66
901.	17.		BHUIYAN,FAROUK & SULTANA,NARGISH A.		6,989.23	0.00	
		2		10,822.81	0.00	0.00	17,812.04
					Per Diem Interest:	970.07	18,782.11
					Utility Principal Bal:	1,152.00-	17,630.11
901.	18.		GARCIA, MASSIELL		5,025.57	0.00	
		2		7,651.39	0.00	0.00	12,676.96
					Per Diem Interest:	639.42	13,316.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
901.	19.		ISLAM, NABIL		2,688.84	0.00	
		2		4,093.74	0.00	0.00	6,782.58
					Per Diem Interest:	337.03	7,119.61
902.	1.		RAHIM,MD ABDUR		6,145.92	0.00	
		2		9,357.12	0.00	0.00	15,503.04
					Per Diem Interest:	808.61	16,311.65
902.	2.		ABU,MOHAMMED		3,710.50	0.00	
		2		5,642.25	0.00	0.00	9,352.75
					Per Diem Interest:	440.81	9,793.56
902.	3.		RAHMAN, SALEHUR & AHMED FARHANA A		2,523.46	0.00	
		2		3,849.17	0.00	0.00	6,372.63
					Per Diem Interest:	382.42	6,755.05
					Utility Principal Bal:	0.01-	6,755.04
902.	4.		AHMED, SHAHIN		4,022.59	0.00	
		2		6,076.88	0.00	0.00	10,099.47
					Per Diem Interest:	607.53	10,707.00
902.	5.		JORGE,JAMIE R.& JORGE,MARIYA		4,476.07	0.00	
		2		6,814.77	0.00	0.00	11,290.84
					Per Diem Interest:	556.43	11,847.27
902.	6.		PADILLA, ZAIDA		3,219.68	0.00	
		2		8,037.72	0.00	0.00	11,257.40
					Per Diem Interest:	1,149.28	12,406.68
902.	7.		PETERS,CECIL & PETERS,SHERRY		4,254.67	0.00	
		2		6,477.69	0.00	0.00	10,732.36
					Per Diem Interest:	522.99	11,255.35
902.	8.		HASAN,E MD & AMINA H/W		5,340.34	0.00	
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
902.	9.		79 MANCHESTER REALTY LLC		3,529.11	0.00	
		2		7,058.21	0.00	0.00	10,587.32
					Per Diem Interest:	693.57	11,280.89
902.	12.		MC ILWRATH, MICHAEL		2,854.23	0.00	
		2		4,345.53	0.00	0.00	7,199.76
					Per Diem Interest:	314.90	7,514.66
902.	13.		ZUMA,SHAHEDA K & ALAM,MOHAMMAD M		4,182.64	0.00	
		2		6,368.04	0.00	0.00	10,550.68
					Per Diem Interest:	512.12	11,062.80
902.	14.		BLAIR, RICHARD		4,193.31	0.00	
		2		6,384.28	0.00	0.00	10,577.59
					Per Diem Interest:	513.72	11,091.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
902.	15.		ISLAM,BADRUL & ISLAM,FAKRUL		6,119.25	0.00	
		2		9,316.50	0.00	0.00	15,435.75
					Per Diem Interest:	804.59	16,240.34
902.	16.		COSME, JOSE & ELVIA T H/W		6,954.18	0.00	
		2		10,587.68	0.00	0.00	17,541.86
					Per Diem Interest:	930.70	18,472.56
903.	1.		KHAN,ALI		3,614.47	0.00	
		2		5,502.99	0.00	0.00	9,117.46
					Per Diem Interest:	426.30	9,543.76
903.	2.		CONDORI, PEDRO		4,537.42	0.00	
		2		6,908.19	0.00	0.00	11,445.61
					Per Diem Interest:	565.69	12,011.30
903.	3.		RASHID, MOHAMMED & SHAHNAZ		5,647.10	0.00	
		2		8,597.67	0.00	0.00	14,244.77
					Per Diem Interest:	733.28	14,978.05
903.	4.		MONERUZZAMAN, MD		4,516.08	0.00	
		2		6,875.70	0.00	0.00	11,391.78
					Per Diem Interest:	562.47	11,954.25
903.	5.		HOSSAIN MD		3,889.22	0.00	
		2		5,921.30	0.00	0.00	9,810.52
					Per Diem Interest:	467.80	10,278.32
903.	6.		SAFE HARBOR HOLDINGS, LLC		8,242.58	0.00	
		2		23,020.09	0.00	0.00	31,262.67
					Per Diem Interest:	3,101.43	34,364.10
903.	7.		SOTO JOSE A		6,532.71	0.00	
		2		7,014.54	0.00	0.00	13,547.25
					Per Diem Interest:	867.03	14,414.28
903.	8.		MUMEN INVESTMENT, LLC		9,517.64	0.00	
		4A		32,840.76	0.00	0.00	42,358.40
					Per Diem Interest:	6,254.76	48,613.16
903.	9.		ALI, MD L.		6,994.19	0.00	
		2		10,648.59	0.00	0.00	17,642.78
					Per Diem Interest:	936.74	18,579.52
903.	10.		HP351, LLC		5,006.90	0.00	
		4A		7,622.97	0.00	0.00	12,629.87
					Per Diem Interest:	749.88	13,379.75
903.	11.		349 UNION AVENUE REALTY, INC		8,802.75	0.00	
		4A		17,605.50	0.00	0.00	26,408.25
					Per Diem Interest:	1,964.71	28,372.96
903.	12.		DJURIN,RADOVAN & E.H/W & SOLOMONVIC		10,851.39	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		16,521.16	0.00	0.00	27,372.55
					Per Diem Interest:	1,519.28	28,891.83
903.	13.		GARCIA,MANUEL		4,297.35	0.00	
		2		6,542.67	0.00	0.00	10,840.02
					Per Diem Interest:	529.43	11,369.45
					Utility Principal Bal:	89.75	11,459.20
					Utility Delinquent Int/Pnlty:	9.31	11,468.51
903.	14.		RAHMAN, MOHAMMED & MUKTA		3,350.38	0.00	
		2		5,100.93	0.00	0.00	8,451.31
					Per Diem Interest:	386.42	8,837.73
903.	15.		MARTE JOSE		4,689.47	0.00	
		2		7,117.70	0.00	0.00	11,807.17
					Per Diem Interest:	583.66	12,390.83
903.	16.		CHOWDHURY, SABRINA		4,281.34	0.00	
		2		6,518.31	0.00	0.00	10,799.65
					Per Diem Interest:	527.02	11,326.67
904.	1.		COLON RODRIGUEZ,E & AGUERO,DANIELA		3,409.07	0.00	
		2		5,162.16	0.00	0.00	8,571.23
					Per Diem Interest:	395.28	8,966.51
904.	2.		HECTOR,WILFRED & HECTOR,SADIE		2,163.35	0.00	
		2		3,293.67	0.00	0.00	5,457.02
					Per Diem Interest:	218.81	5,675.83
904.	3.		AKTAR,NAHIDA		7,375.64	0.00	
		2		8,285.43	0.00	0.00	15,661.07
					Per Diem Interest:	994.35	16,655.42
904.	4.		UDDIN,CHERAG		5,182.96	0.00	
		2		7,891.01	0.00	0.00	13,073.97
					Per Diem Interest:	782.77	13,856.74
904.	5.		CHOUDHURY, DHAEEF A		6,231.28	0.00	
		2		9,487.08	0.00	0.00	15,718.36
					Per Diem Interest:	941.09	16,659.45
904.	6.		CARABELLO,JUAN		6,225.95	0.00	
		2		9,478.95	0.00	0.00	15,704.90
					Per Diem Interest:	820.71	16,525.61
904.	7.		RODRIGUEZ,JACKELINE V		6,351.32	0.00	
		2		9,669.84	0.00	0.00	16,021.16
					Per Diem Interest:	839.64	16,860.80
904.	8.		CARDONA,GUSTAVO & CARDONA,NORMA		8,026.51	0.00	
		2		8,618.52	0.00	0.00	16,645.03
					Per Diem Interest:	1,092.64	17,737.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
904.	9.		MUSTAFA,MORSHED & CHOWDHURY,J.H/W		7,957.16	0.00	
		2		12,114.71	0.00	0.00	20,071.87
					Per Diem Interest:	1,082.17	21,154.04
904.	10.		CALAUTTI, JOSEPH		5,695.12	0.00	
		2		8,670.77	0.00	0.00	14,365.89
					Per Diem Interest:	860.11	15,226.00
904.	11.		ISLAM, NURUL		5,847.16	0.00	
		2		8,902.26	0.00	0.00	14,749.42
					Per Diem Interest:	763.50	15,512.92
904.	12.		CRUZ, RAMON & HERNANDEZ, L		8,311.93	0.00	
		2		12,654.85	0.00	0.00	20,966.78
					Per Diem Interest:	1,135.75	22,102.53
904.	13.		ALI, ALOMGIR & SEULY		5,084.26	0.00	
		2		7,740.74	0.00	0.00	12,825.00
					Per Diem Interest:	648.28	13,473.28
904.	14.		TEPON, GOLAM M.		4,775.20	0.00	
		2		7,273.02	0.00	0.00	12,048.22
					Per Diem Interest:	601.47	12,649.69
904.	15.		ALI,MOHAMMED & HOQUE, IMAMUL		7,268.94	0.00	
		2		8,163.20	0.00	0.00	15,432.14
					Per Diem Interest:	978.22	16,410.36
904.	16.		RUMMANA DEWAN K & MOHSIN DEWAN K		4,476.07	0.00	
		2		6,814.77	0.00	0.00	11,290.84
					Per Diem Interest:	556.43	11,847.27
904.	17.		RAHMAN, MOHAMMAD		3,993.25	0.00	
		2		6,079.69	0.00	0.00	10,072.94
					Per Diem Interest:	483.51	10,556.45
904.	18.		DELLI GATTI, CARMELA		5,676.44	0.00	
		2		8,642.34	0.00	0.00	14,318.78
					Per Diem Interest:	737.71	15,056.49
904.	19.		DELLI GATTI, CARMELA		1,379.10	0.00	
		2		2,099.67	0.00	0.00	3,478.77
					Per Diem Interest:	113.64	3,592.41
904.	20.		RAHMAN, FAYEZ A. & ALI, MUTMAYENN		6,735.44	0.00	
		2		10,254.66	0.00	0.00	16,990.10
					Per Diem Interest:	897.66	17,887.76
904.	21.		MIRABITO CARLOS & MARITZA		1,565.83	0.00	
		2		2,383.95	0.00	0.00	3,949.78
					Per Diem Interest:	135.70	4,085.48
904.	22.		VARGAS, OVIDIO & LUCELLY H/W		5,204.30	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,408.59	0.00	0.00	15,612.89
					Per Diem Interest:	1,097.35	16,710.24
904.	23.		MANCHESTER HOLDINGS LLC		2,294.05	0.00	
		2		4,588.10	0.00	0.00	6,882.15
					Per Diem Interest:	405.98	7,288.13
904.	24.		BHUIYAN,MOHAMMAD & MIAH,MD D		4,153.30	0.00	
		2		6,316.57	0.00	0.00	10,469.87
					Per Diem Interest:	507.68	10,977.55
905.	1.		KHALIQUE, RASHEL		5,868.50	0.00	
		2		8,934.75	0.00	0.00	14,803.25
					Per Diem Interest:	766.72	15,569.97
905.	2.		BEGUM RUMANA & HUSSAIN MOHAMMAD		4,524.08	0.00	
		2		6,887.88	0.00	0.00	11,411.96
					Per Diem Interest:	563.68	11,975.64
905.	3.		HAYATH HOLDING 137 LLC		2,387.42	0.00	
		2		4,774.83	0.00	0.00	7,162.25
					Per Diem Interest:	427.38	7,589.63
905.	4.		HERNANDEZ, ALCANTARA DIOMEDES		6,111.25	0.00	
		2		9,304.32	0.00	0.00	15,415.57
					Per Diem Interest:	803.39	16,218.96
905.	5.		MIAH,ASHIK & BEGUM,SYEDA R. H/W		4,414.72	0.00	
		2		6,721.37	0.00	0.00	11,136.09
					Per Diem Interest:	547.17	11,683.26
905.	6.		CHOWDHURY, D. & SARKER, T.		8,717.39	0.00	
		2		13,272.16	0.00	0.00	21,989.55
					Per Diem Interest:	1,196.98	23,186.53
905.	7.		HOSSAIN, MOHAMMED		5,764.47	0.00	
		2		8,776.36	0.00	0.00	14,540.83
					Per Diem Interest:	870.58	15,411.41
905.	8.		GUZMAN,JANEEN D		3,713.16	0.00	
		2		5,653.26	0.00	0.00	9,366.42
					Per Diem Interest:	441.20	9,807.62
905.	9.		MARTINEZ,NORMA		6,287.30	0.00	
		2		9,572.37	0.00	0.00	15,859.67
					Per Diem Interest:	829.97	16,689.64
905.	10.		MINOSO,VICTOR B.& MINOSO,MILAGROS		6,828.80	0.00	
		2		10,396.80	0.00	0.00	17,225.60
					Per Diem Interest:	911.75	18,137.35
905.	11.		MINOSO VICTOR B.		2,005.96	0.00	
		2		3,054.06	0.00	0.00	5,060.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	196.93	5,256.95
905.	12.		ZORRILLA, LOUIS & PISKUNOV, SYLVIA		4,580.10	0.00	
		2		6,765.40	0.00	0.00	11,345.50
					Per Diem Interest:	572.15	11,917.65
905.	13.		RANI PARTNERS LLC		3,899.89	0.00	
		2		5,937.54	0.00	0.00	9,837.43
					Per Diem Interest:	469.40	10,306.83
905.	14.		91-93 SHERMAN AVE LLC		27,224.51	0.00	
		4A		106,448.58	0.00	0.00	133,673.09
					Per Diem Interest:	22,230.10	155,903.19
905.	15.		FURKAN,A.B.M.		4,716.14	0.00	
		2		7,180.29	0.00	0.00	11,896.43
					Per Diem Interest:	592.68	12,489.11
905.	16.		QUDDUS, MAZHARUL & CHOWDHURY ANIKA		3,201.00	0.00	
		2		4,873.50	0.00	0.00	8,074.50
					Per Diem Interest:	363.86	8,438.36
905.	17.		RAZZAK, MOHAMMAD & FERDOUS		6,004.55	0.00	
		2		9,141.87	0.00	0.00	15,146.42
					Per Diem Interest:	787.27	15,933.69
905.	18.		379 UNION AVE LLC		6,119.25	0.00	
		2		9,316.50	0.00	0.00	15,435.75
					Per Diem Interest:	804.59	16,240.34
905.	19.		377 UNION AVENUE REALTY, LLC		7,234.26	0.00	
		4A		11,014.11	0.00	0.00	18,248.37
					Per Diem Interest:	972.99	19,221.36
905.	20.		R&M BROS REALTY, LLC		13,124.10	0.00	
		4A		19,981.35	0.00	0.00	33,105.45
					Per Diem Interest:	1,862.52	34,967.97
905.	21.		M&R BROS REALTY, LLC		6,095.24	0.00	
		4A		9,279.96	0.00	0.00	15,375.20
					Per Diem Interest:	800.97	16,176.17
905.	22.		QUAGLIETTA, MICHELLE		2,747.53	0.00	
		2		4,183.08	0.00	0.00	6,930.61
					Per Diem Interest:	300.06	7,230.67
905.	23.		BENJAMIN,KEVIN		6,850.14	0.00	
		2		10,429.29	0.00	0.00	17,279.43
					Per Diem Interest:	914.97	18,194.40
905.	24.		CHOUDHURY, ABIDUHER R.& YEARUN H/W		5,828.49	0.00	
		2		8,873.83	0.00	0.00	14,702.32
					Per Diem Interest:	760.68	15,463.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
905.	25.		SANTANA, JOSE & JHONNAEL		5,044.25	0.00	
		2		7,679.82	0.00	0.00	12,724.07
					Per Diem Interest:	642.23	13,366.30
905.	26.		VIDAL,FRANCSICO & DIOMEDED A		5,796.48	0.00	
		2		8,689.18	0.00	0.00	14,485.66
					Per Diem Interest:	755.85	15,241.51
905.	27.		91 103 SHERMAN AVE LLC		39,001.52	0.00	
		4A		190,248.46	0.00	0.00	229,249.98
					Per Diem Interest:	48,126.86	277,376.84
905.	28.		KARUNA,ROY S.		7,050.21	0.00	
		2		10,733.88	0.00	0.00	17,784.09
					Per Diem Interest:	945.19	18,729.28
905.	29.		ALI,RUKON & JAHANGIR		5,967.20	0.00	
		2		9,085.02	0.00	0.00	15,052.22
					Per Diem Interest:	781.63	15,833.85
905.	30.		NUNEZ, AUGUSTO & MARTA H/W		6,991.52	0.00	
		2		10,644.54	0.00	0.00	17,636.06
					Per Diem Interest:	936.32	18,572.38
905.	31.		HAYATH HOLDINGS 210 LLC		4,676.13	0.00	
		2		9,352.26	0.00	0.00	14,028.39
					Per Diem Interest:	970.04	14,998.43
905.	32.		214 WAYNE AVE LLC		5,956.53	0.00	
		2		23,290.20	0.00	0.00	29,246.73
					Per Diem Interest:	4,840.72	34,087.45
905.	33.		IVANOW, LYDIA		4,297.35	0.00	
		2		16,802.74	0.00	0.00	21,100.09
					Per Diem Interest:	3,492.34	24,592.43
905.	34.		ORTIZ, LILIA		4,372.41	0.00	
		2		6,659.76	0.00	0.00	11,032.17
					Per Diem Interest:	540.65	11,572.82
905.	35.		CORONADO, JOSE		5,425.70	0.00	
		2		8,260.58	0.00	0.00	13,686.28
					Per Diem Interest:	699.84	14,386.12
905.	36.		REYES, GLADYS		5,174.95	0.00	
		2		7,878.82	0.00	0.00	13,053.77
					Per Diem Interest:	661.98	13,715.75
905.	37.		BARI,ABDUL&KHANAM,AKHLAK & BARI,F.		3,971.91	0.00	
		2		6,047.20	0.00	0.00	10,019.11
					Per Diem Interest:	480.29	10,499.40
905.	37.01		AHMED KAMAL & ZAKIA & AHMED BALAL&S		7,957.16	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,114.71	0.00	0.00	20,071.87
					Per Diem Interest:	1,082.17	21,154.04
905.	38.		HASAN,BADRUL & KHANAM,RIPA		5,620.43	0.00	
		2		8,557.05	0.00	0.00	14,177.48
					Per Diem Interest:	806.93	14,984.41
906.	1.		MUMTAHEEN MAHMUD A,CHOUDHURY S B		8,656.04	0.00	
		2		11,350.16	0.00	0.00	20,006.20
					Per Diem Interest:	1,187.71	21,193.91
					Utility Principal Bal:	0.22-	21,193.69
906.	2.		COLON NORMA		4,716.14	0.00	
		2		7,180.29	0.00	0.00	11,896.43
					Per Diem Interest:	592.68	12,489.11
906.	3.		ZIMBAL,MICHAEL & FLORENCE H/W		3,937.61	0.00	
		2		6,324.72	0.00	0.00	10,262.33
					Per Diem Interest:	527.57	10,789.90
906.	4.		ZANNAT, M. & KHATUA, R		5,148.28	0.00	
		2		7,838.21	0.00	0.00	12,986.49
					Per Diem Interest:	657.95	13,644.44
906.	5.		COHEN MARIA L		5,695.12	0.00	
		4A		8,670.77	0.00	0.00	14,365.89
					Per Diem Interest:	740.53	15,106.42
906.	6.		ARIAS, TERESA		2,067.32	0.00	
		2		3,147.47	0.00	0.00	5,214.79
					Per Diem Interest:	312.23	5,527.02
906.	7.		129 SHERIDAN LLC		1,907.27	0.00	
		4C		1,345.21	0.00	0.00	3,252.48
					Per Diem Interest:	45.34	3,297.82
906.	8.		127 SHERIDAN LLC		3,627.80	0.00	
		2		7,255.60	0.00	0.00	10,883.40
					Per Diem Interest:	717.36	11,600.76
906.	9.		UDDIN MOHAMMAD S & AYASHA		4,081.28	0.00	
		2		6,213.71	0.00	0.00	10,294.99
					Per Diem Interest:	496.81	10,791.80
906.	10.		BHUIYAN, BAHAR		5,767.14	0.00	
		2		8,780.42	0.00	0.00	14,547.56
					Per Diem Interest:	751.41	15,298.97
906.	11.		BHUIYAN, BAHAR		4,316.02	0.00	
		2		6,571.10	0.00	0.00	10,887.12
					Per Diem Interest:	532.25	11,419.37
906.	12.		KURURY,KULSUM		3,865.21	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,884.75	0.00	0.00	9,749.96
					Per Diem Interest:	464.17	10,214.13
906.	13.		115 SHERIDAN AVENUE LLC		2,891.57	0.00	
		2		4,402.39	0.00	0.00	7,293.96
					Per Diem Interest:	320.10	7,614.06
906.	14.		MENDOZA,LUIS J.		8,250.58	0.00	
		2		16,501.16	0.00	0.00	24,751.74
					Per Diem Interest:	1,831.62	26,583.36
906.	15.		AL RAHAT AHMAD & AL FAHAD AHMAD		5,094.93	0.00	
		2		5,415.80	0.00	0.00	10,510.73
					Per Diem Interest:	649.89	11,160.62
906.	16.		RAMOS,LUZ M		8,367.95	0.00	
		2		12,740.14	0.00	0.00	21,108.09
					Per Diem Interest:	1,144.20	22,252.29
906.	17.		DEY, BISWAJIT		3,667.82	0.00	
		2		5,584.22	0.00	0.00	9,252.04
					Per Diem Interest:	434.36	9,686.40
906.	18.		BENU LAL DEY		4,590.77	0.00	
		2		6,989.41	0.00	0.00	11,580.18
					Per Diem Interest:	573.75	12,153.93
906.	19.		KHAN, EBADUR		3,811.86	0.00	
		2		5,803.53	0.00	0.00	9,615.39
					Per Diem Interest:	456.12	10,071.51
906.	20.		QUDDUS,MAZHARUL & CHOWDHURY,ANIKA		4,086.61	0.00	
		2		6,221.83	0.00	0.00	10,308.44
					Per Diem Interest:	497.61	10,806.05
906.	21.		QUYYUM,ABDUL K.		3,249.02	0.00	
		2		4,946.60	0.00	0.00	8,195.62
					Per Diem Interest:	371.11	8,566.73
906.	22.		ISLAM,SAIDUL		3,449.08	0.00	
		2		5,251.20	0.00	0.00	8,700.28
					Per Diem Interest:	401.33	9,101.61
906.	23.		AHMED,SULTANA HASNAT,		5,017.57	0.00	
		2		5,705.16	0.00	0.00	10,722.73
					Per Diem Interest:	638.20	11,360.93
906.	24.		AHMAD,JANNATUL F & UDDIN,TAJ W/H		3,574.45	0.00	
		2		5,442.07	0.00	0.00	9,016.52
					Per Diem Interest:	420.25	9,436.77
906.	25.		UDDIN,MOHAMMED A & SIDDIKA,IMRANA		11,582.29	0.00	
		4A		17,633.94	0.00	0.00	29,216.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,629.65	30,845.88
906.	26.		PERROTTA PROPERTIES I LLC		9,517.64	0.00	
		4A		9,637.20	0.00	0.00	19,154.84
					Per Diem Interest:	672.77	19,827.61
906.	27.		MARTIN, JUAN		4,564.10	0.00	
		2		6,948.80	0.00	0.00	11,512.90
					Per Diem Interest:	569.73	12,082.63
906.	28.		PAGANO,DOMINICK FAMILY TRUST,ETAL		11,582.29	0.00	
		4A		17,633.94	0.00	0.00	29,216.23
					Per Diem Interest:	2,634.67	31,850.90
906.	29.		PAGANO,DOMINICK FAMILY TRUST,ETAL		3,531.77	0.00	
		4A		5,377.09	0.00	0.00	8,908.86
					Per Diem Interest:	694.21	9,603.07
906.	30.		88 SHERMAN AVE REALTY, LLC		3,702.49	0.00	
		2		5,637.01	0.00	0.00	9,339.50
					Per Diem Interest:	439.60	9,779.10
906.	31.		ISLAM, MOHAMMED T.		1,403.11	0.00	
		2		2,806.21	0.00	0.00	4,209.32
					Per Diem Interest:	205.86	4,415.18
906.	32.		ISLAM, MOHAMMED M & BEGUM,MUSAMMATH		4,604.11	0.00	
		2		7,009.71	0.00	0.00	11,613.82
					Per Diem Interest:	575.76	12,189.58
906.	33.		KAHN,ABDUS S. & SOAD,NAYEEM A.		5,983.21	0.00	
		2		9,109.38	0.00	0.00	15,092.59
					Per Diem Interest:	784.04	15,876.63
906.	34.		HUSSAIN,ALI & KOLI,SHAZADA		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	593.89	12,510.51
906.	35.		ROMAN,SABINO		6,698.10	0.00	
		2		10,197.80	0.00	0.00	16,895.90
					Per Diem Interest:	892.02	17,787.92
906.	36.		KAMAL,NASIMA		6,559.39	0.00	
		2		9,986.61	0.00	0.00	16,546.00
					Per Diem Interest:	871.06	17,417.06
906.	37.		READ,ANGEL EDUARD		5,265.65	0.00	
		2		8,016.90	0.00	0.00	13,282.55
					Per Diem Interest:	675.67	13,958.22
906.	38.		RAMIREZ, MANUEL A & MARTHA H/W		7,903.81	0.00	
		2		12,033.48	0.00	0.00	19,937.29
					Per Diem Interest:	1,074.12	21,011.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
906.	39.		ALCALDE,HECTOR F.& NANCY J. & OMAR		5,268.32	0.00	
		2		7,702.74	0.00	0.00	12,971.06
					Per Diem Interest:	676.08	13,647.14
906.	40.		ALCALDE,HECTOR & NANCY H/W		3,918.56	0.00	
		2		5,965.98	0.00	0.00	9,884.54
					Per Diem Interest:	472.23	10,356.77
906.	41.		BUSTIOS, JUAN G & MARGARITA H/W		5,126.94	0.00	
		2		7,805.72	0.00	0.00	12,932.66
					Per Diem Interest:	654.73	13,587.39
906.	42.		KADIR,ABDUL & ROKEYA H/W		7,082.22	0.00	
		2		10,782.62	0.00	0.00	17,864.84
					Per Diem Interest:	950.03	18,814.87
906.	43.		PIZZALI LUZ H		1,501.81	0.00	
		1		2,286.48	0.00	0.00	3,788.29
					Per Diem Interest:	127.73	3,916.02
906.	44.		PIZZALI LUZ H		5,447.04	0.00	
		2		8,293.07	0.00	0.00	13,740.11
					Per Diem Interest:	703.07	14,443.18
906.	45.		RASHID,MOHAMMED M & BEGUM,MARZAN		4,171.97	0.00	
		2		6,351.79	0.00	0.00	10,523.76
					Per Diem Interest:	510.49	11,034.25
906.	46.		PAUCAR,WILSON & CAROLINA		6,372.66	0.00	
		2		9,702.33	0.00	0.00	16,074.99
					Per Diem Interest:	842.87	16,917.86
906.	47.		MIAH,SUFI		3,459.75	0.00	
		2		3,615.39	0.00	0.00	7,075.14
					Per Diem Interest:	203.36	7,278.50
907.	1.		SCA AVE LLC		7,557.03	0.00	
		4C		7,726.30	0.00	0.00	15,283.33
					Per Diem Interest:	1,021.73	16,305.06
907.	2.		AHMED ANSAR & SHAHNAZ		7,877.13	0.00	
		2		11,992.87	0.00	0.00	19,870.00
					Per Diem Interest:	1,070.08	20,940.08
907.	4.		AFROOZ ASAD R		5,092.26	0.00	
		2		7,746.90	0.00	0.00	12,839.16
					Per Diem Interest:	649.48	13,488.64
907.	5.		HOSSAIN MONJUR & AKHTER TANIA		3,555.78	0.00	
		2		5,413.65	0.00	0.00	8,969.43
					Per Diem Interest:	417.44	9,386.87
907.	6.		SARITA MARTINEZ,ALFONSO		4,436.06	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,753.86	0.00	0.00	11,189.92
					Per Diem Interest:	550.38	11,740.30
907.	7.		FERMIN, MARIA ELENA		4,345.36	0.00	
		2		6,615.78	0.00	0.00	10,961.14
					Per Diem Interest:	536.68	11,497.82
907.	8.		CHOUDHURY ALTABUR R,POPI MST C		3,955.91	0.00	
		2		6,022.83	0.00	0.00	9,978.74
					Per Diem Interest:	477.87	10,456.61
907.	9.		ORTIZ, ALEXIS		4,713.48	0.00	
		2		7,176.23	0.00	0.00	11,889.71
					Per Diem Interest:	592.28	12,481.99
907.	10.		ROSADO JIMENEZ LUISA E		4,718.81	0.00	
		2		7,124.80	0.00	0.00	11,843.61
					Per Diem Interest:	593.08	12,436.69
907.	11.		CAY, JOSE & ANGELINA H/W		5,615.09	0.00	
		2		8,548.93	0.00	0.00	14,164.02
					Per Diem Interest:	728.45	14,892.47
907.	12.		RIVERA, ISOLINA		8,962.80	0.00	
		2		30,926.28	0.00	0.00	39,889.08
					Per Diem Interest:	5,001.43	44,890.51
907.	13.		ESPINOZA AGUSTIN A		4,201.32	0.00	
		2		6,396.47	0.00	0.00	10,597.79
					Per Diem Interest:	514.93	11,112.72
907.	14.		AHMED, MD. S.		4,284.01	0.00	
		2		6,522.36	0.00	0.00	10,806.37
					Per Diem Interest:	527.42	11,333.79
907.	15.		HUSSAIN,TAJJUL		3,187.67	0.00	
		2		4,853.19	0.00	0.00	8,040.86
					Per Diem Interest:	361.85	8,402.71
907.	16.		SEVILLANO, MARIANNA A.		3,254.35	0.00	
		2		6,508.70	0.00	0.00	9,763.05
					Per Diem Interest:	627.34	10,390.39
907.	17.		ORTEGA, VICTOR & CHEIDA E H/W		4,913.54	0.00	
		2		7,480.82	0.00	0.00	12,394.36
					Per Diem Interest:	622.50	13,016.86
907.	19.		MONTESINO, ESPEDY & ZAPATA, E		5,351.01	0.00	
		2		8,146.86	0.00	0.00	13,497.87
					Per Diem Interest:	688.56	14,186.43
907.	20.		DELEON,WILKIN M		4,806.84	0.00	
		2		7,318.37	0.00	0.00	12,125.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	606.39	12,731.60
907.	21.		KANA-NGUIMDO, ACHILLE P.		3,281.03	0.00	
		2		4,995.33	0.00	0.00	8,276.36
					Per Diem Interest:	442.77	8,719.13
907.	23.		AHMED, ZAKARIA		8,218.57	0.00	
		2		12,512.71	0.00	0.00	20,731.28
					Per Diem Interest:	1,121.64	21,852.92
907.	25.		HOSSAIN MOHAMMED A.		5,495.05	0.00	
		2		8,366.17	0.00	0.00	13,861.22
					Per Diem Interest:	710.32	14,571.54
907.	26.		CHOWDHURY NURUL		4,622.78	0.00	
		2		4,946.42	0.00	0.00	9,569.20
					Per Diem Interest:	578.59	10,147.79
907.	27.		RAMOS,DANIEL & GONZALEZ,S.		3,433.08	0.00	
		2		3,185.35	0.00	0.00	6,618.43
					Per Diem Interest:	487.00	7,105.43
907.	28.		MJA REAL ESTATE INVESTMENTS ONE,LLC		3,699.83	0.00	
		2		5,632.95	0.00	0.00	9,332.78
					Per Diem Interest:	439.19	9,771.97
907.	29.		HUSSAIN,JAHANGIR & AKHTAR,ROMENA		5,583.08	0.00	
		2		8,500.20	0.00	0.00	14,083.28
					Per Diem Interest:	723.62	14,806.90
907.	30.		CHOUDHURY, ABU J. & RULEY I., H/W		6,639.41	0.00	
		2		10,108.45	0.00	0.00	16,747.86
					Per Diem Interest:	883.15	17,631.01
907.	31.		BEG,MIZRA R.ISLAM & TAHID,ABDUL		4,121.29	0.00	
		2		6,274.63	0.00	0.00	10,395.92
					Per Diem Interest:	502.85	10,898.77
907.	32.		BEG, MIRZA R.		3,048.96	0.00	
		2		4,642.01	0.00	0.00	7,690.97
					Per Diem Interest:	341.99	8,032.96
907.	32.01		BEG,MIRZA R.		533.50	0.00	
		2		812.25	0.00	0.00	1,345.75
					Per Diem Interest:	32.65	1,378.40
907.	33.		GARCIA,MARGARITA M & GARCIA,PAMELA		7,183.58	0.00	
		2		10,936.95	0.00	0.00	18,120.53
					Per Diem Interest:	965.34	19,085.87
907.	34.		GLSSQEFGT LLC		3,779.85	0.00	
		2		7,559.70	0.00	0.00	11,339.55
					Per Diem Interest:	754.00	12,093.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
907.	35.		SALAZAR,ZOILA & SALAZAR,FABRICIO		6,177.93	0.00	
		2		9,392.34	0.00	0.00	15,570.27
					Per Diem Interest:	813.46	16,383.73
907.	36.		GUADAMUR VALERIA C C		2,835.56	0.00	
		2		5,671.11	0.00	0.00	8,506.67
					Per Diem Interest:	530.05	9,036.72
907.	37.		BURGESS,NIGEL T		5,564.41	0.00	
		2		8,441.39	0.00	0.00	14,005.80
					Per Diem Interest:	720.80	14,726.60
907.	38.		KARMAKER,BANANI R.		4,059.94	0.00	
		2		6,181.22	0.00	0.00	10,241.16
					Per Diem Interest:	493.58	10,734.74
907.	39.		NUNEZ,JORGE		6,474.03	0.00	
		2		9,856.65	0.00	0.00	16,330.68
					Per Diem Interest:	858.16	17,188.84
907.	40.		ZHI PENA ASSOCIATES, LLC		6,956.84	0.00	
		2		10,591.74	0.00	0.00	17,548.58
					Per Diem Interest:	931.09	18,479.67
907.	41.		CHOUDHURY,JAMILA		8,762.74	0.00	
		2		13,341.21	0.00	0.00	22,103.95
					Per Diem Interest:	1,203.82	23,307.77
907.	42.		BASITH,FATHEHA K& AFTAB BADRUNNASSA		8,047.85	0.00	
		2		12,252.79	0.00	0.00	20,300.64
					Per Diem Interest:	1,095.86	21,396.50
907.	43.		MIAH,RAZA		5,663.11	0.00	
		2		8,622.03	0.00	0.00	14,285.14
					Per Diem Interest:	735.71	15,020.85
908.	1.		SAAD MD S & SAAD MD R & AHMED MD U		7,236.93	0.00	
		2		11,018.17	0.00	0.00	18,255.10
					Per Diem Interest:	973.39	19,228.49
908.	2.		AQUIMEDEZ ALMONTE DURAN		7,823.78	0.00	
		2		15,647.56	0.00	0.00	23,471.34
					Per Diem Interest:	1,870.97	25,342.31
908.	3.		TCJ PROPERTIES LLC		4,676.13	0.00	
		2		11,673.67	0.00	0.00	16,349.80
					Per Diem Interest:	1,669.17	18,018.97
908.	4.		REDWOOD REALTY PARTNERS LLC		1,192.38	0.00	
		4A		1,815.38	0.00	0.00	3,007.76
					Per Diem Interest:	92.22	3,099.98
908.	5.		REDWOOD REALTY PARTNERS LLC		10,165.85	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		15,477.42	0.00	0.00	25,643.27
					Per Diem Interest:	1,498.22	27,141.49
908.	6.		125 REDWOOD AVE LLC		9,184.21	0.00	
		4C		18,368.06	0.00	0.00	27,552.27
					Per Diem Interest:	2,056.59	29,608.86
908.	7.		PATERSON PROFESSINNAL BUILDING LLC		9,498.97	0.00	
		4C		14,462.11	0.00	0.00	23,961.08
					Per Diem Interest:	1,136.97	25,098.05
					Utility Principal Bal:	3.00	25,101.05
					Utility Delinquent Int/Pnlty:	0.15	25,101.20
908.	8.		PEREIRA,WINNIE C & ROMIAS		3,350.38	0.00	
		2		5,100.93	0.00	0.00	8,451.31
					Per Diem Interest:	386.42	8,837.73
908.	9.		MACH PROPERTIES LLC		5,901.85	0.00	
		4A		8,985.51	0.00	0.00	14,887.36
					Per Diem Interest:	771.75	15,659.11
908.	10.		HUSAN, MOHAMMED IQBAL & YESMIN,S		6,439.35	0.00	
		2		9,803.85	0.00	0.00	16,243.20
					Per Diem Interest:	852.94	17,096.14
908.	11.		HOSSAIN,AFZAL & THOUHIDARA H/W		4,772.16	0.00	
		2		7,265.58	0.00	0.00	12,037.74
					Per Diem Interest:	601.14	12,638.88
908.	12.		ALI,IRPAN & IFFAT,FARIHA		3,102.31	0.00	
		2		4,723.23	0.00	0.00	7,825.54
					Per Diem Interest:	349.41	8,174.95
908.	13.		ACEVEDO ARNULFO A		7,340.96	0.00	
		2		11,176.56	0.00	0.00	18,517.52
					Per Diem Interest:	989.10	19,506.62
908.	14.		NAPIER TATIYUNA & BALMER TERRY		3,553.11	0.00	
		2		5,330.92	0.00	0.00	8,884.03
					Per Diem Interest:	437.78	9,321.81
908.	15.		ALI JUNAB & ISLAM NURUL		6,644.75	0.00	
		2		7,134.84	0.00	0.00	13,779.59
					Per Diem Interest:	883.96	14,663.55
908.	16.		AHAMMAD,KAUSAR		5,145.61	0.00	
		2		7,844.70	0.00	0.00	12,990.31
					Per Diem Interest:	659.23	13,649.54
908.	17.		MC FARLANE, AUDLEY & SHIRLEY H/W		7,661.06	0.00	
		2		11,663.91	0.00	0.00	19,324.97
					Per Diem Interest:	1,157.02	20,481.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
908.	18.		GONZALEZ,B.& VIRUET,E.& GONZALEZ,G.		7,052.87	0.00	
		2		10,737.94	0.00	0.00	17,790.81
					Per Diem Interest:	945.59	18,736.40
908.	20.		AUTOZONE INC C/O 712500, MS #1		33,570.49	0.00	
		4A		51,110.83	0.00	0.00	84,681.32
					Per Diem Interest:	4,950.48	89,631.80
908.	21.		DATWANI REALTY CORP		3,971.91	0.00	
		4A		6,047.20	0.00	0.00	10,019.11
					Per Diem Interest:	480.29	10,499.40
					Utility Principal Bal:	0.01-	10,499.39
908.	22.		PATPROPERTY LLC		15,604.88	0.00	
		4A		23,758.31	0.00	0.00	39,363.19
					Per Diem Interest:	2,237.17	41,600.36
908.	26.		HANNAN,RABEYA		4,641.45	0.00	
		2		9,282.90	0.00	0.00	13,924.35
					Per Diem Interest:	961.69	14,886.04
908.	27.		IMRANA SIDDIKA		4,844.18	0.00	
		2		7,375.23	0.00	0.00	12,219.41
					Per Diem Interest:	612.02	12,831.43
908.	28.		A&M PROPERTY MANAGEMENT LLC		4,294.68	0.00	
		2		8,589.35	0.00	0.00	12,884.03
					Per Diem Interest:	878.09	13,762.12
908.	29.		MERCADO, LIZETTE E		5,340.34	0.00	
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
908.	30.		AHMED,MD SALEK & MD TAREQUE		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	845.61	14,969.26
908.	31.		HOQUE,NAZRUL		4,142.63	0.00	
		2		6,307.12	0.00	0.00	10,449.75
					Per Diem Interest:	506.07	10,955.82
908.	32.		HOPKINS,VENESSA G(F/K/A MCKENZIE,V.		5,463.04	0.00	
		2		8,317.44	0.00	0.00	13,780.48
					Per Diem Interest:	705.49	14,485.97
908.	33.		CHOUDHURY,NURUL A		6,196.61	0.00	
		2		9,434.28	0.00	0.00	15,630.89
					Per Diem Interest:	816.28	16,447.17
908.	34.01		UDDIN, JASHIM & UDDIN,BURHAN		7,039.54	0.00	
		2		10,711.11	0.00	0.00	17,750.65
					Per Diem Interest:	1,019.84	18,770.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
908.	34.02		UDDIN, JASHIM & UDDIN,BURHAN		3,777.18	0.00	
		2		9,429.49	0.00	0.00	13,206.67
					Per Diem Interest:	1,348.27	14,554.94
908.	35.		ALI, ABDUL		4,710.81	0.00	
		2		7,172.16	0.00	0.00	11,882.97
					Per Diem Interest:	591.87	12,474.84
908.	36.		PAULINO,LEONELLY		5,415.03	0.00	
		2		8,244.33	0.00	0.00	13,659.36
					Per Diem Interest:	698.23	14,357.59
908.	37.		SANCHEZ OLMEDO & NIURKA		6,903.49	0.00	
		2		10,510.51	0.00	0.00	17,414.00
					Per Diem Interest:	923.03	18,337.03
908.	38.		ROSARIO,ANDREINA		6,023.22	0.00	
		2		9,170.30	0.00	0.00	15,193.52
					Per Diem Interest:	895.21	16,088.73
908.	39.		AVERLY INVESTMENTS LLC		5,065.59	0.00	
		2		7,514.54	0.00	0.00	12,580.13
					Per Diem Interest:	765.04	13,345.17
908.	40.		AHMED SHAHEL		4,273.34	0.00	
		2		6,506.12	0.00	0.00	10,779.46
					Per Diem Interest:	525.81	11,305.27
908.	41.		PEREZ, JOSE & AMERICA H/W		6,151.26	0.00	
		2		9,365.24	0.00	0.00	15,516.50
					Per Diem Interest:	809.42	16,325.92
908.	42.		UDDIN, SALA		4,564.10	0.00	
		2		6,948.80	0.00	0.00	11,512.90
					Per Diem Interest:	569.73	12,082.63
908.	43.		ROSARIO,ODALIS		3,579.79	0.00	
		2		5,280.47	0.00	0.00	8,860.26
					Per Diem Interest:	511.44	9,371.70
908.	44.		ALI,JAHED & MUHAMMED,ALI		5,527.06	0.00	
		2		8,414.91	0.00	0.00	13,941.97
					Per Diem Interest:	715.16	14,657.13
908.	45.		CHOUDHURY, FAHADUL H. & SAMIDA K.		4,596.11	0.00	
		2		6,997.53	0.00	0.00	11,593.64
					Per Diem Interest:	574.56	12,168.20
909.	1.		ISLAM,SUMAH		6,097.91	0.00	
		2		12,195.81	0.00	0.00	18,293.72
					Per Diem Interest:	1,312.75	19,606.47
909.	2.		AHMED,ABDUL		6,303.31	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,596.73	0.00	0.00	15,900.04
					Per Diem Interest:	832.39	16,732.43
909.	3.		171 JASPER LLC		8,746.74	0.00	
		2		16,217.81	0.00	0.00	24,964.55
					Per Diem Interest:	1,694.21	26,658.76
909.	4.		DOMINGUEZ RAMOS,CARLOS R. & ET AL		4,905.54	0.00	
		2		7,468.64	0.00	0.00	12,374.18
					Per Diem Interest:	621.30	12,995.48
909.	5.		RODRIGUEZ,JACQUELIN & KAILYN		7,255.60	0.00	
		2		11,029.54	0.00	0.00	18,285.14
					Per Diem Interest:	976.22	19,261.36
909.	6.		ED NJ PROPERTY HOLDINGS INC		5,268.69	0.00	
		2		11,197.78	0.00	0.00	16,466.47
					Per Diem Interest:	1,217.98	17,684.45
909.	7.		ALGARIN,FELIX & DE JESUS,GLADYS		3,905.22	0.00	
		2		5,745.67	0.00	0.00	9,650.89
					Per Diem Interest:	566.67	10,217.56
909.	8.		NAZIN, MOHAMMED & AKTAR, AMBIYA H/W		5,217.63	0.00	
		2		7,943.80	0.00	0.00	13,161.43
					Per Diem Interest:	668.41	13,829.84
909.	9.		LATIF, MONSUR		6,353.99	0.00	
		2		9,673.89	0.00	0.00	16,027.88
					Per Diem Interest:	959.62	16,987.50
909.	10.		ROHIM, JOYED		5,380.35	0.00	
		2		8,191.54	0.00	0.00	13,571.89
					Per Diem Interest:	692.99	14,264.88
909.	11.		GOSWAMI,KRISHNA & GANESH C		5,396.36	0.00	
		2		5,639.11	0.00	0.00	11,035.47
					Per Diem Interest:	363.14	11,398.61
909.	12.		MENDEZ,EDWIN		4,948.22	0.00	
		2		7,533.62	0.00	0.00	12,481.84
					Per Diem Interest:	627.73	13,109.57
909.	13.		RABBANI,GULAM &AHMED,FARUQUE,ET ALS		5,455.04	0.00	
		2		8,305.26	0.00	0.00	13,760.30
					Per Diem Interest:	704.28	14,464.58
909.	14.		BEGUM,ISMATARA		5,529.73	0.00	
		2		5,877.99	0.00	0.00	11,407.72
					Per Diem Interest:	715.56	12,123.28
909.	15.		PAZ FERNANDO & TORRES SABY		7,786.44	0.00	
		2		15,572.87	0.00	0.00	23,359.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,719.73	25,079.04
909.	16.		FISHER,PATRICIA & BURT,LINDA		8,749.40	0.00	
		2		13,320.90	0.00	0.00	22,070.30
					Per Diem Interest:	1,201.81	23,272.11
909.	17.		AKTER SHELINA		5,337.67	0.00	
		2		8,126.56	0.00	0.00	13,464.23
					Per Diem Interest:	686.56	14,150.79
909.	18.		DIAZ, JOSE R. & CAMPUSANO,LUISA		4,219.99	0.00	
		2		6,424.89	0.00	0.00	10,644.88
					Per Diem Interest:	517.75	11,162.63
909.	19.		RASHID MAMUNUR & TONNY JHURA		5,895.18	0.00	
		2		8,975.36	0.00	0.00	14,870.54
					Per Diem Interest:	770.75	15,641.29
909.	20.		OLIVO,JOSE R. & BERNARDA C.		6,706.10	0.00	
		2		10,209.98	0.00	0.00	16,916.08
					Per Diem Interest:	893.23	17,809.31
909.	21.		PECHO, JOEL E.		6,233.95	0.00	
		2		6,726.46	0.00	0.00	12,960.41
					Per Diem Interest:	826.20	13,786.61
909.	22.		PECHO, JOEL E.		1,184.37	0.00	
		1		1,272.96	0.00	0.00	2,457.33
					Per Diem Interest:	91.30	2,548.63
909.	23.		SUMON AHMED & ISLAM RUMENA		7,530.36	0.00	
		2		11,053.10	0.00	0.00	18,583.46
					Per Diem Interest:	1,109.04	19,692.50
909.	24.		MANTOR HOLDINDS, LLC		3,785.19	0.00	
		4A		5,762.91	0.00	0.00	9,548.10
					Per Diem Interest:	452.09	10,000.19
909.	25.		MANTOR HOLDINGS,LLC		5,916.52	0.00	
		4A		9,007.85	0.00	0.00	14,924.37
					Per Diem Interest:	773.97	15,698.34
909.	26.		MANTOR HOLDINGS, LLC		2,096.66	0.00	
		4A		3,192.14	0.00	0.00	5,288.80
					Per Diem Interest:	209.54	5,498.34
909.	27.		BALLESTAS LASTRA,LAURA N.		8,773.41	0.00	
		4A		13,357.46	0.00	0.00	22,130.87
					Per Diem Interest:	1,205.44	23,336.31
909.	28.		PENTA,CHARLES & THERESA H/W		20,854.52	0.00	
		4A		31,750.85	0.00	0.00	52,605.37
					Per Diem Interest:	3,030.01	55,635.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
909.	29.		L & T REALTY INC		12,886.70	0.00	
		4A		19,619.90	0.00	0.00	32,506.60
					Per Diem Interest:	1,946.25	34,452.85
909.	30.		ARIAS, AURELIO		1,141.69	0.00	
		1		3,291.97-	0.00	0.00	2,150.28-
					Per Diem Interest:	0.00	2,150.28-
909.	31.		KHALIQUE INVESTMENTS LLC		2,371.41	0.00	
		2		4,742.82	0.00	0.00	7,114.23
					Per Diem Interest:	423.71	7,537.94
			Sp Charges Account Id: 16-2548B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	9,537.94
			Sp Charges Account Id: 16-2548C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	10,537.94
909.	32.		CHECO,JOSE & BRANCACCIO,E.		5,924.52	0.00	
		2		9,020.04	0.00	0.00	14,944.56
					Per Diem Interest:	775.18	15,719.74
909.	33.		GOSWAMI, KRISHNA & GANESH C.		4,372.04	0.00	
		2		4,568.71	0.00	0.00	8,940.75
					Per Diem Interest:	278.63	9,219.38
909.	34.		SILK & KS PROPERTIES LLC		10,125.83	0.00	
		4A		15,416.50	0.00	0.00	25,542.33
					Per Diem Interest:	1,409.68	26,952.01
909.	35.		DELGADO MORALES RAQUEL		5,735.13	0.00	
		2		8,258.61	0.00	0.00	13,993.74
					Per Diem Interest:	746.57	14,740.31
909.	36.		SHALIM A. CHOWDHURY		5,871.17	0.00	
		2		8,938.81	0.00	0.00	14,809.98
					Per Diem Interest:	767.12	15,577.10
909.	37.		MINAYA,ARACELIA		6,639.41	0.00	
		2		10,108.45	0.00	0.00	16,747.86
					Per Diem Interest:	883.15	17,631.01
909.	38.		LOUBRIEL ERIC & MARROQUIN JOSE		7,380.98	0.00	
		2		11,237.48	0.00	0.00	18,618.46
					Per Diem Interest:	995.15	19,613.61
909.	38.01		ALI,SHAHID & BEGUM,AYARUN & BEGUM.H		6,025.89	0.00	
		2		9,174.36	0.00	0.00	15,200.25
					Per Diem Interest:	790.49	15,990.74
909.	39.		JAIGIRDAR,TANIM I.		5,380.35	0.00	
		2		8,191.54	0.00	0.00	13,571.89
					Per Diem Interest:	692.99	14,264.88
909.	40.		KEJ PROPERTY LLC		3,627.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,523.30	0.00	0.00	9,151.10
					Per Diem Interest:	428.32	9,579.42
909.	41.		MIAH,MITU & BOROBHUIYAN,RUBY		2,987.60	0.00	
		2		5,975.20	0.00	0.00	8,962.80
					Per Diem Interest:	564.88	9,527.68
909.	42.		ISLAM,AMIRUL & BEGUM,MILLI		5,473.71	0.00	
		2		8,333.68	0.00	0.00	13,807.39
					Per Diem Interest:	707.09	14,514.48
909.	43.		FERDOUS TANJINA & AL FARUQUE MD A		3,611.80	0.00	
		2		5,319.67	0.00	0.00	8,931.47
					Per Diem Interest:	425.90	9,357.37
909.	44.		ALGUEDAS, BETTY		5,423.03	0.00	
		2		7,695.96	0.00	0.00	13,118.99
					Per Diem Interest:	699.45	13,818.44
909.	45.		VILLON, JOSE & JIMINEZ W.		6,207.28	0.00	
		2		9,450.53	0.00	0.00	15,657.81
					Per Diem Interest:	817.88	16,475.69
909.	46.		JIMENEZ-GARRIDO,RUSBEL M.		3,534.44	0.00	
		2		5,381.16	0.00	0.00	8,915.60
					Per Diem Interest:	414.22	9,329.82
909.	47.		GOSWAMI, KRISHNA & GANESH		4,470.73	0.00	
		2		4,671.85	0.00	0.00	9,142.58
					Per Diem Interest:	286.78	9,429.36
909.	48.		BEGUM,HUSNE ARA		5,343.01	0.00	
		2		8,134.68	0.00	0.00	13,477.69
					Per Diem Interest:	687.36	14,165.05
910.	1.		RABBANI,INAYAT & HAFZA & I.H/W		5,433.70	0.00	
		2		10,780.43	0.00	0.00	16,214.13
					Per Diem Interest:	1,136.24	17,350.37
910.	2.		BLIZZARD, LEANDER & HAZEL H/W		4,471.11	0.00	
		2		6,810.03	0.00	0.00	11,281.14
					Per Diem Interest:	555.55	11,836.69
910.	3.		WHITE,MARYANN		4,214.65	0.00	
		2		6,416.77	0.00	0.00	10,631.42
					Per Diem Interest:	516.95	11,148.37
					Utility Principal Bal:	1,614.94	12,763.31
					Utility Delinquent Int/Pnlty:	453.91	13,217.22
910.	4.		ALMONTE,JOSE A & YLUMINADA H/W		8,474.65	0.00	
		2		12,902.59	0.00	0.00	21,377.24
					Per Diem Interest:	1,160.32	22,537.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
910.	5.		FERRERAS, MANUEL A.		4,099.95	0.00	
		2		6,242.14	0.00	0.00	10,342.09
					Per Diem Interest:	499.62	10,841.71
910.	6.		ISLAM,SYED E & JOHURA		5,254.98	0.00	
		2		8,000.66	0.00	0.00	13,255.64
					Per Diem Interest:	674.06	13,929.70
910.	7.		BEGUM, LUFA & RAHMAN, MD T.		7,199.59	0.00	
		2		10,961.31	0.00	0.00	18,160.90
					Per Diem Interest:	1,087.34	19,248.24
910.	8.		AYALA, CARMEN & ALMANZAR, NELLY		5,980.54	0.00	
		2		9,105.32	0.00	0.00	15,085.86
					Per Diem Interest:	783.64	15,869.50
910.	9.		ALI,RUMAN		5,156.28	0.00	
		2		7,824.68	0.00	0.00	12,980.96
					Per Diem Interest:	655.46	13,636.42
910.	10.		AHMED PABEL & AHMED OPPO		6,975.52	0.00	
		2		10,620.17	0.00	0.00	17,595.69
					Per Diem Interest:	933.92	18,529.61
910.	11.		WILLIAMS, GEORGE III & GWENDOLYN		3,790.52	0.00	
		2		5,771.04	0.00	0.00	9,561.56
					Per Diem Interest:	452.89	10,014.45
910.	12.		MOREIRA JUAN		3,774.52	0.00	
		2		5,746.67	0.00	0.00	9,521.19
					Per Diem Interest:	450.47	9,971.66
910.	13.		ADNAN, NURUL K. & AHMED,HUNAYUN		4,961.55	0.00	
		2		7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
910.	14.		MORALES,SOLEDAD		4,139.96	0.00	
		2		6,303.06	0.00	0.00	10,443.02
					Per Diem Interest:	505.67	10,948.69
910.	15.		MARTINEZ,FELIX A.		4,457.40	0.00	
		2		6,786.35	0.00	0.00	11,243.75
					Per Diem Interest:	553.61	11,797.36
					Utility Principal Bal:	933.00-	10,864.36
910.	16.		HOSSAIN, IBRAHIM		5,108.27	0.00	
		2		7,777.29	0.00	0.00	12,885.56
					Per Diem Interest:	651.90	13,537.46
910.	17.		ESPINOZA, VIRGINIA & EDGAR		6,988.85	0.00	
		2		10,640.47	0.00	0.00	17,629.32
					Per Diem Interest:	935.92	18,565.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
910.	18.		MIAH JAHAN M		3,574.45	0.00	
		2		5,442.07	0.00	0.00	9,016.52
					Per Diem Interest:	420.25	9,436.77
910.	19.		JOAQUIN-MORILLO,SANTOS E ET AL		7,602.38	0.00	
		2		11,574.56	0.00	0.00	19,176.94
					Per Diem Interest:	1,028.58	20,205.52
910.	20.		BLAIR,YASMIN		3,889.22	0.00	
		2		5,921.30	0.00	0.00	9,810.52
					Per Diem Interest:	467.80	10,278.32
910.	21.		BERMUDEZ, OSCAR A & HILARIA V H/W		5,732.46	0.00	
		2		8,727.63	0.00	0.00	14,460.09
					Per Diem Interest:	746.17	15,206.26
910.	22.		RANI PARTNERS LLC		4,686.80	0.00	
		2		7,135.62	0.00	0.00	11,822.42
					Per Diem Interest:	588.26	12,410.68
910.	23.		DISCOVER REALTY CORPORATION		4,083.95	0.00	
		2		6,217.77	0.00	0.00	10,301.72
					Per Diem Interest:	497.21	10,798.93
910.	24.		CHOWDHURY TARAQUE A & IQBAL B		3,931.90	0.00	
		2		5,986.28	0.00	0.00	9,918.18
					Per Diem Interest:	474.24	10,392.42
910.	25.		477 479 UNION AVE LLC		8,138.55	0.00	
		2		12,390.87	0.00	0.00	20,529.42
					Per Diem Interest:	1,109.56	21,638.98
910.	26.		475 UNION AVENUE R LLC		7,284.95	0.00	
		4A		11,091.27	0.00	0.00	18,376.22
					Per Diem Interest:	980.64	19,356.86
910.	27.		GOMEZ,VICTOR		1,944.61	0.00	
		1		3,889.22	0.00	0.00	5,833.83
					Per Diem Interest:	325.92	6,159.75
910.	28.		GOMEZ, VICTOR & MODESTA H/W		3,795.86	0.00	
		2		5,779.16	0.00	0.00	9,575.02
					Per Diem Interest:	453.69	10,028.71
910.	29.		MUNOZ, JOSE & ROSA		5,230.97	0.00	
		4A		10,461.94	0.00	0.00	15,692.91
					Per Diem Interest:	1,103.78	16,796.69
910.	30.		IMARAT REAL ESTATE LLC		5,732.46	0.00	
		4A		8,727.63	0.00	0.00	14,460.09
					Per Diem Interest:	833.27	15,293.36
910.	31.		HERRERA,MIRIAM		4,982.89	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,586.41	0.00	0.00	12,569.30
					Per Diem Interest:	632.97	13,202.27
910.	32.		MOHAMMAD, NEWAZ		2,966.26	0.00	
		2		4,516.11	0.00	0.00	7,482.37
					Per Diem Interest:	330.50	7,812.87
910.	33.		BAZAN,CARLOS ALBERTO		5,569.74	0.00	
		2		8,479.89	0.00	0.00	14,049.63
					Per Diem Interest:	721.60	14,771.23
910.	34.		ADYAN & YAZDAN LLC		5,300.33	0.00	
		2		8,069.70	0.00	0.00	13,370.03
					Per Diem Interest:	680.92	14,050.95
910.	35.		126 JASPER LLC		7,655.73	0.00	
		2		11,655.78	0.00	0.00	19,311.51
					Per Diem Interest:	1,036.65	20,348.16
910.	36.		KHAN NOVERA S.& SHAHIDUL		5,577.75	0.00	
		2		8,492.07	0.00	0.00	14,069.82
					Per Diem Interest:	722.82	14,792.64
910.	37.		DREAMLAND PROPERTY LLC		3,545.11	0.00	
		2		5,397.40	0.00	0.00	8,942.51
					Per Diem Interest:	415.83	9,358.34
					Utility Principal Bal:	170.50-	9,187.84
910.	38.		HOSSAIN MD A,CHADNI ANINDITA C		7,234.26	0.00	
		2		11,014.11	0.00	0.00	18,248.37
					Per Diem Interest:	972.99	19,221.36
910.	39.		PELAEZ, IGNACIO & SONIA		4,628.12	0.00	
		2		7,046.27	0.00	0.00	11,674.39
					Per Diem Interest:	579.40	12,253.79
910.	40.		MOKIT, MOHAMMAD A.		4,708.14	0.00	
		2		7,168.11	0.00	0.00	11,876.25
					Per Diem Interest:	591.47	12,467.72
910.	42.		MIAH, SATTER		5,951.20	0.00	
		2		9,060.65	0.00	0.00	15,011.85
					Per Diem Interest:	810.19	15,822.04
910.	43.		NOORRANI, ABDUL		3,929.23	0.00	
		2		7,858.46	0.00	0.00	11,787.69
					Per Diem Interest:	790.01	12,577.70
910.	44.		ROMANO,ARSENIO & GONZALEZ,M M &ETAL		7,279.61	0.00	
		2		11,083.15	0.00	0.00	18,362.76
					Per Diem Interest:	979.83	19,342.59
910.	45.		KHANAM,AKHLAK & BARI,ABDUL		3,265.02	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,970.97	0.00	0.00	8,235.99
					Per Diem Interest:	373.54	8,609.53
910.	46.		LANE,WALTER L. & NANUETTE		9,506.97	0.00	
		2		14,474.29	0.00	0.00	23,981.26
					Per Diem Interest:	1,316.23	25,297.49
910.	47.		TANHA TABASUM I & ALI MOMTAZ B		3,278.36	0.00	
		2		4,991.28	0.00	0.00	8,269.64
					Per Diem Interest:	375.54	8,645.18
910.	48.		SAHA,BISHOJIT		2,435.43	0.00	
		2		3,707.92	0.00	0.00	6,143.35
					Per Diem Interest:	256.66	6,400.01
910.	49.		SANTANA ARIAS,RAQUEL&ARIAS,BIENVENI		6,183.27	0.00	
		2		9,413.97	0.00	0.00	15,597.24
					Per Diem Interest:	814.26	16,411.50
910.	50.		SADI TANVIR		6,343.32	0.00	
		2		9,657.65	0.00	0.00	16,000.97
					Per Diem Interest:	838.43	16,839.40
910.	51.		GOMEZ, FRANCISCO & GLORIA		3,659.81	0.00	
		2		5,572.03	0.00	0.00	9,231.84
					Per Diem Interest:	433.15	9,664.99
910.	52.		172 JASPER LLC		4,977.56	0.00	
		2		5,201.47	0.00	0.00	10,179.03
					Per Diem Interest:	632.16	10,811.19
911.	1.		MCGILL RENEE I		10,120.50	0.00	
		2		10,958.91	0.00	0.00	21,079.41
					Per Diem Interest:	1,408.89	22,488.30
911.	2.		CABANIN,JOSE & AVILA,VILMA		8,589.35	0.00	
		4A		13,077.22	0.00	0.00	21,666.57
					Per Diem Interest:	1,177.64	22,844.21
911.	3.		UDDIN MOHAMMED J		3,649.14	0.00	
		2		14,268.24	0.00	0.00	17,917.38
					Per Diem Interest:	2,965.57	20,882.95
911.	4.		AHMED,SULTAN		4,772.16	0.00	
		2		7,265.58	0.00	0.00	12,037.74
					Per Diem Interest:	601.14	12,638.88
911.	5.		ORTIZ, EDWIN & MADELINE H/W		4,238.66	0.00	
		2		4,555.67	0.00	0.00	8,794.33
					Per Diem Interest:	520.57	9,314.90
911.	6.		PALACIO,LUIS		5,423.03	0.00	
		2		8,256.52	0.00	0.00	13,679.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	699.45	14,379.00
911.	7.		LUDIBA PROPERTIES LLC		5,078.92	0.00	
		2		7,732.62	0.00	0.00	12,811.54
					Per Diem Interest:	647.48	13,459.02
					Utility Principal Bal:	170.50-	13,288.52
911.	8.		JOHNSON, BERNICE & JOHNSON,DARIEL J		5,065.59	0.00	
		2		7,712.31	0.00	0.00	12,777.90
					Per Diem Interest:	645.46	13,423.36
911.	9.		GRAVES, PAUL J & ELEANORA H/W		3,886.55	0.00	
		2		4,061.39	0.00	0.00	7,947.94
					Per Diem Interest:	238.58	8,186.52
911.	10.		SANTIAGO, JOSE M.		5,166.95	0.00	
		2		7,866.64	0.00	0.00	13,033.59
					Per Diem Interest:	660.76	13,694.35
911.	11.		MORON LUIS A A		6,543.38	0.00	
		2		9,961.52	0.00	0.00	16,504.90
					Per Diem Interest:	868.65	17,373.55
911.	12.		ROBBINS, CHARLES & HELEN H/W		3,080.97	0.00	
		2		4,690.74	0.00	0.00	7,771.71
					Per Diem Interest:	346.45	8,118.16
911.	13.		SANCHEZ,ALFA K & DIAZ,ZADIEL		5,612.42	0.00	
		2		8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
911.	15.		CUENCA, ISIDRO ROMERO		7,453.00	0.00	
		2		11,347.13	0.00	0.00	18,800.13
					Per Diem Interest:	1,006.03	19,806.16
911.	16.		UNICOREA,LLC		6,906.16	0.00	
		4A		10,514.58	0.00	0.00	17,420.74
					Per Diem Interest:	923.44	18,344.18
					Utility Principal Bal:	55.92-	18,288.26
911.	17.		UNICOREA,LLC		11,094.14	0.00	
		4A		16,890.74	0.00	0.00	27,984.88
					Per Diem Interest:	1,555.94	29,540.82
911.	18.		TEJADA, NELSON & DISMARY H/W		5,620.43	0.00	
		4A		8,557.05	0.00	0.00	14,177.48
					Per Diem Interest:	729.26	14,906.74
911.	19.		JANE ST PROPERTIES LLC		9,867.09	0.00	
		4A		15,022.56	0.00	0.00	24,889.65
					Per Diem Interest:	1,370.61	26,260.26
911.	20.		RAHMAN,MOHAMMED A.		4,249.33	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,843.49	0.00	0.00	10,092.82
					Per Diem Interest:	522.18	10,615.00
911.	21.		FAHIMA DEWAN K & JUBER HOSSAIN A		2,928.92	0.00	
		2		4,459.25	0.00	0.00	7,388.17
					Per Diem Interest:	325.31	7,713.48
911.	22.		RUIZ,VANESSA G		3,203.67	0.00	
		2		4,877.56	0.00	0.00	8,081.23
					Per Diem Interest:	364.27	8,445.50
					Utility Principal Bal:	3.16-	8,442.34
911.	23.		ADALBERTO,JOSE		4,833.51	0.00	
		2		7,358.98	0.00	0.00	12,192.49
					Per Diem Interest:	677.23	12,869.72
911.	24.		166 KEARNET,LLC		9,053.50	0.00	
		2		13,783.88	0.00	0.00	22,837.38
					Per Diem Interest:	1,242.08	24,079.46
911.	25.		ARIAS,OMAR		5,775.14	0.00	
		2		8,792.61	0.00	0.00	14,567.75
					Per Diem Interest:	752.63	15,320.38
911.	26.		HUSSAN, GAZI		6,263.29	0.00	
		2		9,535.81	0.00	0.00	15,799.10
					Per Diem Interest:	826.35	16,625.45
911.	27.		RAHMAN, MD ASHFAGUR		7,370.31	0.00	
		2		11,221.23	0.00	0.00	18,591.54
					Per Diem Interest:	993.53	19,585.07
911.	28.		PAGAN, MINERVA & PAGAN,JOHN		5,148.28	0.00	
		2		7,838.20	0.00	0.00	12,986.48
					Per Diem Interest:	657.95	13,644.43
911.	29.		KOZIOL, MIECZYSLAW		6,999.52	0.00	
		2		10,656.74	0.00	0.00	17,656.26
					Per Diem Interest:	937.55	18,593.81
911.	30.		PEREZ,PARMENIO I.& PEREZ,MARGARITA		6,935.50	0.00	
		2		10,559.25	0.00	0.00	17,494.75
					Per Diem Interest:	927.88	18,422.63
911.	31.		ARIAS GUILLERMO & RUIZ DINGA ET ALS		5,508.39	0.00	
		2		8,386.48	0.00	0.00	13,894.87
					Per Diem Interest:	712.34	14,607.21
911.	32.		BARI,KAMRUL		8,509.33	0.00	
		2		12,955.38	0.00	0.00	21,464.71
					Per Diem Interest:	1,165.56	22,630.27
911.	33.		SALAM, ABDUS & RAHIMA		6,001.88	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,137.81	0.00	0.00	15,139.69
					Per Diem Interest:	786.87	15,926.56
911.	34.		THOMAS,DAVID		6,383.33	0.00	
		2		9,718.57	0.00	0.00	16,101.90
					Per Diem Interest:	844.48	16,946.38
911.	35.		MENDOZA,JOSE		6,583.39	0.00	
		2		10,023.16	0.00	0.00	16,606.55
					Per Diem Interest:	874.69	17,481.24
					Utility Principal Bal:	409.42-	17,071.82
911.	36.		SANCHEZ CRISTHOFER ET ALS		8,816.09	0.00	
		2		13,422.43	0.00	0.00	22,238.52
					Per Diem Interest:	1,211.89	23,450.41
911.	37.		JOHNSON, WOODROW & DELORES & ELEASE		8,130.54	0.00	
		2		12,378.69	0.00	0.00	20,509.23
					Per Diem Interest:	1,108.35	21,617.58
911.	38.		MC FARLANE, ODETTE JEAN		5,145.61	0.00	
		2		10,291.22	0.00	0.00	15,436.83
					Per Diem Interest:	1,083.21	16,520.04
911.	39.		UDDIN, MD & JONY, JEWELL		5,908.52	0.00	
		2		8,995.67	0.00	0.00	14,904.19
					Per Diem Interest:	772.77	15,676.96
911.	40.		MASUM,AHMED		6,095.24	0.00	
		2		9,279.96	0.00	0.00	15,375.20
					Per Diem Interest:	920.55	16,295.75
911.	41.		UDDIN,MOHAMMED J. & LATIF,JABED		5,513.73	0.00	
		2		16,491.57	0.00	0.00	22,005.30
					Per Diem Interest:	2,727.59	24,732.89
911.	42.		MORALES,LUIS ALBERTO & NANCY MARIA		3,857.21	0.00	
		2		5,872.56	0.00	0.00	9,729.77
					Per Diem Interest:	462.96	10,192.73
911.	43.		203 MCCARTHY LLC		6,575.39	0.00	
		2		10,010.98	0.00	0.00	16,586.37
					Per Diem Interest:	873.48	17,459.85
911.	44.		HARRIS LATOYA V & KING MARIE		4,302.68	0.00	
		2		8,605.38	0.00	0.00	12,908.06
					Per Diem Interest:	1,037.11	13,945.17
912.	1.		PEREZ,C.(ADMIN) & AZCONA, RAMON		13,273.48	0.00	
		4A		20,208.89	0.00	0.00	33,482.37
					Per Diem Interest:	2,004.68	35,487.05
912.	2.		CHOWDHURY, FAZIA R. & NISHAT		8,426.64	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,261.06	0.00	0.00	18,687.70
					Per Diem Interest:	1,153.06	19,840.76
912.	3.		SUBHAN,RAIHAN & AHMED,SHUMON		7,279.61	0.00	
		2		11,083.15	0.00	0.00	18,362.76
					Per Diem Interest:	979.83	19,342.59
912.	4.		BENITES, OSCAR H. & VILLANTOY, H.		8,522.67	0.00	
		2		12,975.69	0.00	0.00	21,498.36
					Per Diem Interest:	1,167.57	22,665.93
912.	5.		AHMED MOHAMMED		10,499.28	0.00	
		2		15,985.08	0.00	0.00	26,484.36
					Per Diem Interest:	1,466.09	27,950.45
912.	6.		GOMEZ,BARTOLO & MARIA S.H/W		8,343.94	0.00	
		2		12,703.59	0.00	0.00	21,047.53
					Per Diem Interest:	1,140.59	22,188.12
912.	7.		CORTEZ,CHRISTINE A & CORTEZ,MARIA S		7,052.87	0.00	
		2		10,737.94	0.00	0.00	17,790.81
					Per Diem Interest:	945.59	18,736.40
912.	8.		DEL JESUS, WILLIAM & RITA H/W		8,920.12	0.00	
		2		13,580.82	0.00	0.00	22,500.94
					Per Diem Interest:	1,227.60	23,728.54
912.	9.		JAFRAN ABUL B M & CHOUDHURY IRIN		5,583.08	0.00	
		2		8,026.45	0.00	0.00	13,609.53
					Per Diem Interest:	723.62	14,333.15
912.	10.		HERNANDEZ,GABRIEL		5,516.39	0.00	
		2		8,398.66	0.00	0.00	13,915.05
					Per Diem Interest:	713.54	14,628.59
912.	11.		VARGAS, JAIRO A.		6,943.51	0.00	
		2		10,571.43	0.00	0.00	17,514.94
					Per Diem Interest:	929.07	18,444.01
912.	13.		SANCHEZ ELVIS O & SOLANYI H/W		12,225.16	0.00	
		2		18,612.71	0.00	0.00	30,837.87
					Per Diem Interest:	1,726.76	32,564.63
912.	15.01		MARION STREET HOLDINGS LLC		2,190.02	0.00	
		2		4,379.90	0.00	0.00	6,569.92
					Per Diem Interest:	382.13	6,952.05
912.	15.02		MARION STREET HOLDINGS LLC		1,952.61	0.00	
		2		3,905.36	0.00	0.00	5,857.97
					Per Diem Interest:	327.77	6,185.74
912.	15.03		NJCDC MARION STREET, LLC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	718.00	718.00
912.	15.04		NJCDC MARION STREET, LLC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	718.00	718.00
912.	15.05		MARION STREET HOLDINGS LLC		1,861.92	0.00	
		2		3,723.83	0.00	0.00	5,585.75
					Per Diem Interest:	306.98	5,892.73
912.	15.06		MARION STREET HOLDINGS LLC		2,302.06	0.00	
		2		4,604.11	0.00	0.00	6,906.17
					Per Diem Interest:	407.81	7,313.98
912.	15.07		MARION STREET HOLDINGS LLC		2,240.70	0.00	
		2		4,481.40	0.00	0.00	6,722.10
					Per Diem Interest:	393.77	7,115.87
912.	15.08		MARION STREET HOLDINGS LLC		2,123.33	0.00	
		2		4,259.78	0.00	0.00	6,383.11
					Per Diem Interest:	369.07	6,752.18
912.	15.09		MARION STREET HOLDINGS LLC		2,424.76	0.00	
		2		4,849.52	0.00	0.00	7,274.28
					Per Diem Interest:	435.93	7,710.21
912.	15.10		NJCDC MARION STREET, LLC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	718.00	718.00
912.	15.11		MARION STREET HOLDINGS LLC		1,680.53	0.00	
		2		3,361.05	0.00	0.00	5,041.58
					Per Diem Interest:	265.43	5,307.01
912.	15.12		MARION STREET HOLDINGS LLC		2,382.08	0.00	
		2		4,764.16	0.00	0.00	7,146.24
					Per Diem Interest:	426.14	7,572.38
912.	15.13		NJCDC MARION STREET, LLC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	718.00	718.00
912.	15.14		NJCDC MARION STREET, LLC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	718.00	718.00
912.	15.15		MARION STREET HOLDINGS LLC		3,126.31	0.00	
		2		6,252.62	0.00	0.00	9,378.93

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	596.66	9,975.59
912.	15.16		MARION STREET HOLDINGS LLC		2,976.93	0.00	
		2		5,953.86	0.00	0.00	8,930.79
					Per Diem Interest:	562.43	9,493.22
912.	15.17		MARION STREET HOLDINGS LLC		2,099.33	0.00	
		2		2,461.24	0.00	0.00	4,560.57
					Per Diem Interest:	360.59	4,921.16
912.	15.18		MARION STREET HOLDINGS LLC		2,894.24	0.00	
		2		5,788.48	0.00	0.00	8,682.72
					Per Diem Interest:	543.48	9,226.20
912.	15.19		MARION ST HOLDINGS LLC		1,733.88	0.00	
		2		3,467.75	0.00	0.00	5,201.63
					Per Diem Interest:	277.65	5,479.28
912.	15.20		MARION ST HOLDINGS LLC		1,832.58	0.00	
		2		3,665.15	0.00	0.00	5,497.73
					Per Diem Interest:	300.26	5,797.99
912.	15.21		NJCDC MARION STREET,LLC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	718.00	718.00
912.	15.22		MARION ST HOLDINGS LLC		2,936.92	0.00	
		2		5,873.84	0.00	0.00	8,810.76
					Per Diem Interest:	553.26	9,364.02
912.	15.23		MARION ST HOLDINGS LLC		2,254.04	0.00	
		2		2,863.37	0.00	0.00	5,117.41
					Per Diem Interest:	390.41	5,507.82
912.	15.24		MARION ST HOLDINGS LLC		3,030.28	0.00	
		2		6,060.56	0.00	0.00	9,090.84
					Per Diem Interest:	574.64	9,665.48
912.	15.25		MARION ST HOLDINGS LLC		2,824.89	0.00	
		2		3,587.91	0.00	0.00	6,412.80
					Per Diem Interest:	529.08	6,941.88
912.	15.26		MARION ST HOLDINGS LLC		2,963.60	0.00	
		2		5,927.19	0.00	0.00	8,890.79
					Per Diem Interest:	559.38	9,450.17
912.	15.27		MARION ST HOLDINGS LLC		1,605.84	0.00	
		2		3,211.67	0.00	0.00	4,817.51
					Per Diem Interest:	248.30	5,065.81
912.	15.28		MARION ST HOLDINGS LLC		2,480.78	0.00	
		2		3,151.30	0.00	0.00	5,632.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	445.48	6,077.56
912.	15.29		MARION ST HOLDINGS LLC		2,240.70	0.00	
		2		2,791.66	0.00	0.00	5,032.36
					Per Diem Interest:	389.24	5,421.60
912.	15.30		MARION ST HOLDINGS LLC		2,918.25	0.00	
		2		3,509.87	0.00	0.00	6,428.12
					Per Diem Interest:	411.29	6,839.41
912.	15.31		MARION ST HOLDINGS LLC		3,088.97	0.00	
		2		3,859.17	0.00	0.00	6,948.14
					Per Diem Interest:	595.64	7,543.78
912.	16.		MASJID DARUL U		4,996.23	0.00	
		4B		12,459.70	0.00	0.00	17,455.93
					Per Diem Interest:	1,585.79	19,041.72
912.	17.		TEJADA,ROSANNA Y.		4,884.20	0.00	
		2		7,436.15	0.00	0.00	12,320.35
					Per Diem Interest:	709.40	13,029.75
912.	18.		WAKILE, RICHARD		3,598.46	0.00	
		2		5,478.63	0.00	0.00	9,077.09
					Per Diem Interest:	423.88	9,500.97
912.	19.		SARASERENA LLC		5,172.29	0.00	
		2		7,874.76	0.00	0.00	13,047.05
					Per Diem Interest:	661.58	13,708.63
912.	20.		FAIRFAX, ANDREW A & ALMETA H/W		6,052.56	0.00	
		2		15,109.84	0.00	0.00	21,162.40
					Per Diem Interest:	2,160.50	23,322.90
912.	21.		MINAYA, RUBEN & JEANETH		5,214.97	0.00	
		2		7,939.74	0.00	0.00	13,154.71
					Per Diem Interest:	668.01	13,822.72
912.	22.		WATSON,OWEN & WATSON,ERMINE H/W		6,217.95	0.00	
		2		9,466.77	0.00	0.00	15,684.72
					Per Diem Interest:	819.51	16,504.23
912.	23.		MJA HOLDINGS LLC		6,041.89	0.00	
		2		8,146.36	0.00	0.00	14,188.25
					Per Diem Interest:	792.91	14,981.16
912.	24.		FARUK, ALI		6,313.98	0.00	
		2		9,612.98	0.00	0.00	15,926.96
					Per Diem Interest:	834.00	16,760.96
912.	25.		SNU PROPERTIES 104 LLC		6,727.44	0.00	
		2		13,454.87	0.00	0.00	20,182.31
					Per Diem Interest:	1,621.56	21,803.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
912.	26.		BEGUM,RUZINA & AHMED,SIZZIL		6,655.42	0.00	
		2		10,132.82	0.00	0.00	16,788.24
					Per Diem Interest:	885.57	17,673.81
912.	27.		TORAFDAR, M.H. & L.H. &PARVEIN, M.A		6,783.46	0.00	
		2		10,327.76	0.00	0.00	17,111.22
					Per Diem Interest:	904.91	18,016.13
912.	28.		PYRON, HERBERT & WF PRISCILLA		4,401.38	0.00	
		2		6,701.06	0.00	0.00	11,102.44
					Per Diem Interest:	545.15	11,647.59
912.	29.		HOSSAIN MOHAMMED		4,131.96	0.00	
		2		8,263.92	0.00	0.00	12,395.88
					Per Diem Interest:	838.88	13,234.76
					Utility Principal Bal:	1.21-	13,233.55
912.	30.		LANTIGUA,ANA & FANA,ANTONIO		1,395.11	0.00	
		2		2,124.03	0.00	0.00	3,519.14
					Per Diem Interest:	700.72	4,219.86
912.	31.		AHMED,ROUAL & KAIFA,RAHELA		5,871.17	0.00	
		2		8,938.81	0.00	0.00	14,809.98
					Per Diem Interest:	767.12	15,577.10
912.	32.		MASJID DARUL U		5,278.99	0.00	
		4B		13,164.75	0.00	0.00	18,443.74
					Per Diem Interest:	1,686.54	20,130.28
912.	34.		HOSSEIN MOHAMMED & AKTER N ET AL		6,065.90	0.00	
		2		9,246.88	0.00	0.00	15,312.78
					Per Diem Interest:	798.43	16,111.21
912.	35.		GRULLON,MARIA A		6,847.48	0.00	
		2		10,425.23	0.00	0.00	17,272.71
					Per Diem Interest:	914.57	18,187.28
912.	36.		LEGETTE, MC NEIL & DAISY H/W		5,455.04	0.00	
		2		8,304.26	0.00	0.00	13,759.30
					Per Diem Interest:	704.18	14,463.48
912.	37.		LEGETTE, MC NEIL & DAISY H/W		4,750.82	0.00	
		2		7,233.09	0.00	0.00	11,983.91
					Per Diem Interest:	597.93	12,581.84
912.	38.		AHMED NABIL & FATEMA & ALI SURAB		5,849.83	0.00	
		2		8,906.32	0.00	0.00	14,756.15
					Per Diem Interest:	883.48	15,639.63
912.	39.		SCHIK,ROBERT		6,818.13	0.00	
		2		10,380.55	0.00	0.00	17,198.68
					Per Diem Interest:	903.84	18,102.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
913.	1.		466-468 UNION AVENUE, LLC		16,005.00	0.00	
		4A		24,367.50	0.00	0.00	40,372.50
					Per Diem Interest:	2,302.99	42,675.49
913.	1.	B01- - -	466-468 UNION AVENUE LLC		141.38	0.00	
		4A		215.25	0.00	0.00	356.63
					Per Diem Interest:	15.98	372.61
913.	2.		MARNAS SPLASH LLC		15,802.27	0.00	
		4A		24,058.84	0.00	0.00	39,861.11
					Per Diem Interest:	2,386.58	42,247.69
913.	3.		CHAUDHARY,AWAIS		9,869.75	0.00	
		4A		10,126.90	0.00	0.00	19,996.65
					Per Diem Interest:	1,371.03	21,367.68
913.	4.		AHMED MOHAMMED W & FATIMA SAMREEN		2,984.94	0.00	
		2		4,544.54	0.00	0.00	7,529.48
					Per Diem Interest:	333.09	7,862.57
913.	5.		SAHA,GOUR P. & NUPUR K.		4,793.50	0.00	
		2		7,298.07	0.00	0.00	12,091.57
					Per Diem Interest:	604.37	12,695.94
913.	6.		MATA,MELVIN & ADRIANA M		4,542.76	0.00	
		2		6,878.85	0.00	0.00	11,421.61
					Per Diem Interest:	566.50	11,988.11
913.	7.		DILONE CRISTIAN A		8,664.04	0.00	
		2		13,190.94	0.00	0.00	21,854.98
					Per Diem Interest:	1,188.92	23,043.90
913.	8.		GERALD, LEE & ADA H/W		5,767.14	0.00	
		2		8,780.42	0.00	0.00	14,547.56
					Per Diem Interest:	751.41	15,298.97
913.	9.		RUNYON ROAD LLC		6,324.65	0.00	
		2		9,629.22	0.00	0.00	15,953.87
					Per Diem Interest:	835.62	16,789.49
913.	10.		PARVIN,RIMA		7,175.58	0.00	
		2		10,924.76	0.00	0.00	18,100.34
					Per Diem Interest:	964.13	19,064.47
913.	11.		GREAVES,BALVIN & HOPWOOD,JOY		5,009.57	0.00	
		2		7,627.02	0.00	0.00	12,636.59
					Per Diem Interest:	637.01	13,273.60
913.	12.		MERCADO, NELSON		4,838.85	0.00	
		2		7,367.10	0.00	0.00	12,205.95
					Per Diem Interest:	611.23	12,817.18
913.	13.		MC CRAY, WILLIAM L & GRETA J H/W		5,196.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,914.69	0.00	0.00	13,111.36
					Per Diem Interest:	665.14	13,776.50
913.	14.		MCDOWELL, GLORIA & LAVERNE		3,969.24	0.00	
		2		6,043.14	0.00	0.00	10,012.38
					Per Diem Interest:	479.89	10,492.27
913.	15.		MARTE, JUAN		6,476.69	0.00	
		2		9,860.71	0.00	0.00	16,337.40
					Per Diem Interest:	858.59	17,195.99
913.	16.		BEGUM MOMOTA & SHADAT ABUL K A		5,121.60	0.00	
		2		7,797.60	0.00	0.00	12,919.20
					Per Diem Interest:	653.92	13,573.12
913.	17.		HANNAN,MOHAMMED A.		6,273.96	0.00	
		2		7,768.81	0.00	0.00	14,042.77
					Per Diem Interest:	827.96	14,870.73
913.	18.		MD A TAHER		5,439.04	0.00	
		2		8,280.89	0.00	0.00	13,719.93
					Per Diem Interest:	701.87	14,421.80
913.	19.		DENTINO, ANTHONY C ETAL		7,885.13	0.00	
		2		12,004.33	0.00	0.00	19,889.46
					Per Diem Interest:	1,190.87	21,080.33
913.	20.		ABDUS, SALAM		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	593.89	12,510.51
913.	21.		ROBLES, JULIO & ESTHER H/W		5,102.93	0.00	
		2		7,769.17	0.00	0.00	12,872.10
					Per Diem Interest:	651.10	13,523.20
913.	22.		SILVA,JAVIER & STEPHANIE H/W		6,185.94	0.00	
		2		9,418.04	0.00	0.00	15,603.98
					Per Diem Interest:	814.66	16,418.64
913.	23.		SUJON,MOHAMMED		4,441.39	0.00	
		2		5,051.83	0.00	0.00	9,493.22
					Per Diem Interest:	551.19	10,044.41
913.	24.		FERNANDEZ, RAMON E		6,447.35	0.00	
		2		12,894.70	0.00	0.00	19,342.05
					Per Diem Interest:	1,396.98	20,739.03
913.	25.		RODRIGUEZ,RAPHAEL JR		8,778.75	0.00	
		4A		13,365.57	0.00	0.00	22,144.32
					Per Diem Interest:	1,206.25	23,350.57
					Utility Principal Bal:	100.00	23,450.57
					Utility Delinquent Int/Pnlty:	53.42	23,503.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
913.	26.		DENICJO REALTY, LLC		3,755.84	0.00	
		2		5,718.24	0.00	0.00	9,474.08
					Per Diem Interest:	447.66	9,921.74
913.	27.		MILLS,JACQUELINE R.		5,052.25	0.00	
		2		7,692.00	0.00	0.00	12,744.25
					Per Diem Interest:	643.44	13,387.69
913.	28.		HOSSAIN, SYED		6,802.13	0.00	
		2		10,356.18	0.00	0.00	17,158.31
					Per Diem Interest:	907.73	18,066.04
913.	29.		HANNAN, TAHMINA & SHAHJAHAN		6,711.43	0.00	
		2		10,218.10	0.00	0.00	16,929.53
					Per Diem Interest:	894.02	17,823.55
913.	30.		QUISPE ERICK N & TREJO JESENNIA		7,436.99	0.00	
		2		11,322.76	0.00	0.00	18,759.75
					Per Diem Interest:	1,003.61	19,763.36
913.	31.		CIPRIAN MARTA		8,429.30	0.00	
		2		12,833.55	0.00	0.00	21,262.85
					Per Diem Interest:	1,153.46	22,416.31
913.	32.		LIPI TANIA		4,107.95	0.00	
		2		6,254.32	0.00	0.00	10,362.27
					Per Diem Interest:	620.42	10,982.69
913.	33.		ESTEVEZ FRANCIS		8,746.74	0.00	
		2		13,316.84	0.00	0.00	22,063.58
					Per Diem Interest:	1,127.23	23,190.81
913.	34.		MATTHEWS,NICHOLAS		3,588.16	0.00	
		2		5,465.76	0.00	0.00	9,053.92
					Per Diem Interest:	422.21	9,476.13
913.	35.		QUINONES,JOSE & YUNIA A.H/W		6,281.97	0.00	
		2		9,564.24	0.00	0.00	15,846.21
					Per Diem Interest:	829.17	16,675.38
913.	36.		ANGELES, JORGE A.		8,415.97	0.00	
		2		12,813.24	0.00	0.00	21,229.21
					Per Diem Interest:	1,151.46	22,380.67
913.	37.		PEREZ,HILARIO P		3,902.56	0.00	
		2		4,078.11	0.00	0.00	7,980.67
					Per Diem Interest:	239.90	8,220.57
913.	38.		GOVPAT LLC		2,859.56	0.00	
		2		5,719.12	0.00	0.00	8,578.68
					Per Diem Interest:	535.54	9,114.22
913.	39.		RODRIGUEZ,ELVIN P		3,849.21	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,820.40	0.00	0.00	9,669.61
					Per Diem Interest:	461.76	10,131.37
913.	40.		AHMED KOYSOR		6,255.29	0.00	
		2		9,523.63	0.00	0.00	15,778.92
					Per Diem Interest:	825.14	16,604.06
913.	41.		HELWANI,ALI		6,871.48	0.00	
		2		10,461.78	0.00	0.00	17,333.26
					Per Diem Interest:	918.20	18,251.46
913.	42.		MD A. SALAM		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
913.	43.		MUHIN ZAKARIA & AHMED SAMIA		7,364.97	0.00	
		2		11,213.11	0.00	0.00	18,578.08
					Per Diem Interest:	1,018.96	19,597.04
913.	44.		JENDAYI, NSILO T & WILLIAMS, SHARON		6,895.49	0.00	
		2		10,498.33	0.00	0.00	17,393.82
					Per Diem Interest:	921.82	18,315.64
913.	45.		JFK AB HOLDINGS CORP		4,374.70	0.00	
		2		6,655.61	0.00	0.00	11,030.31
					Per Diem Interest:	540.85	11,571.16
913.	46.		STEPHENS, GEORGE & ARTELIA H/W		3,110.31	0.00	
		2		7,686.99	0.00	0.00	10,797.30
					Per Diem Interest:	872.29	11,669.59
913.	47.		GARCIA, ENEROLISA & MILGUEYA & ETAL		6,874.15	0.00	
		2		10,465.84	0.00	0.00	17,339.99
					Per Diem Interest:	918.61	18,258.60
913.	48.		BALLENTE REALTY ASSOCIATES, LLC		11,950.40	0.00	
		4A		46,726.40	0.00	0.00	58,676.80
					Per Diem Interest:	9,711.79	68,388.59
914.	1.		446 UNION AVE PATERSON, LLC		5,868.50	0.00	
		4A		4,669.14	0.00	0.00	10,537.64
					Per Diem Interest:	766.72	11,304.36
914.	2.		QUDDUS, N.M.& CHOWDHURY, S.B.		5,703.12	0.00	
		2		8,682.95	0.00	0.00	14,386.07
					Per Diem Interest:	741.74	15,127.81
914.	3.		450 UNION AVE R LLC		6,708.77	0.00	
		4A		10,214.06	0.00	0.00	16,922.83
					Per Diem Interest:	893.63	17,816.46
914.	4.		452 UNION AVE LLC		1,877.92	0.00	
		4A		2,859.12	0.00	0.00	4,737.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	179.11	4,916.15
914.	5.		MELENDEZ, MARIA		4,977.56	0.00	
		4A		7,578.29	0.00	0.00	12,555.85
					Per Diem Interest:	632.16	13,188.01
914.	6.		JENKINS,DEMETRICE D.		3,398.40	0.00	
		2		5,174.03	0.00	0.00	8,572.43
					Per Diem Interest:	393.67	8,966.10
914.	7.		PAGANO ANNE J.JAMES R ET AL TRUSTEE		9,611.01	0.00	
		4A		14,632.68	0.00	0.00	24,243.69
					Per Diem Interest:	2,159.54	26,403.23
914.	8.		UZURIAGA, TEODOMIRO		7,895.80	0.00	
		2		12,021.30	0.00	0.00	19,917.10
					Per Diem Interest:	1,072.90	20,990.00
914.	9.		ORTIZ,MARIA A.& JOSE T.& JOSE S.		4,894.87	0.00	
		2		7,452.39	0.00	0.00	12,347.26
					Per Diem Interest:	619.68	12,966.94
914.	10.		HOSSAIN J.MOHAMMED & MOHAMMED JABID		5,380.35	0.00	
		2		8,191.54	0.00	0.00	13,571.89
					Per Diem Interest:	692.99	14,264.88
914.	11.		SULLIVAN MARK J & EFROSINE		8,541.34	0.00	
		2		17,082.67	0.00	0.00	25,624.01
					Per Diem Interest:	2,058.78	27,682.79
914.	12.		MIAH RUMAN & KHATUN SAIMA		3,723.83	0.00	
		2		5,669.50	0.00	0.00	9,393.33
					Per Diem Interest:	442.82	9,836.15
914.	13.		IQBAL SABIHA		4,654.79	0.00	
		2		6,907.60	0.00	0.00	11,562.39
					Per Diem Interest:	583.42	12,145.81
914.	14.		REYNOSO NELFRI & REYNOSO NELSY		5,201.63	0.00	
		2		7,770.73	0.00	0.00	12,972.36
					Per Diem Interest:	755.78	13,728.14
914.	15.		KHALIQUE INVESTMENTS, LLC		8,053.19	0.00	
		2		16,106.37	0.00	0.00	24,159.56
					Per Diem Interest:	1,784.04	25,943.60
914.	16.		RANI PARTNERS LLC		5,513.73	0.00	
		2		8,394.60	0.00	0.00	13,908.33
					Per Diem Interest:	713.14	14,621.47
914.	17.		SANTIAGO, ELVIN C & MARIA C H/W		8,730.73	0.00	
		2		13,292.47	0.00	0.00	22,023.20
					Per Diem Interest:	1,199.01	23,222.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
914.	18.		FERNANDEZ TOMAS & TINEO MARIA		5,783.14	0.00	
		2		8,804.79	0.00	0.00	14,587.93
					Per Diem Interest:	753.83	15,341.76
914.	19.		AHMED, SANU		6,852.81	0.00	
		2		10,433.35	0.00	0.00	17,286.16
					Per Diem Interest:	915.37	18,201.53
914.	20.		GUMBS ALFRED A & GUMBS ALFREDO A		5,447.04	0.00	
		2		8,293.07	0.00	0.00	13,740.11
					Per Diem Interest:	703.07	14,443.18
914.	21.		ALOM,HELLEN BEGUM		5,252.31	0.00	
		2		7,996.60	0.00	0.00	13,248.91
					Per Diem Interest:	673.66	13,922.57
914.	22.		43-45 JASPER STREET, LLC		9,336.25	0.00	
		4C		7,639.08	0.00	0.00	16,975.33
					Per Diem Interest:	1,290.45	18,265.78
914.	23.		KHAN, K. MD		8,181.23	0.00	
		2		12,455.86	0.00	0.00	20,637.09
					Per Diem Interest:	1,116.01	21,753.10
914.	24.		KALIQUE,RASHEL & ALI,HUHAMMED		4,244.00	0.00	
		2		6,461.45	0.00	0.00	10,705.45
					Per Diem Interest:	521.39	11,226.84
914.	25.		AHMED,ABDUL & TASNIM,JERIN		3,731.84	0.00	
		2		5,681.69	0.00	0.00	9,413.53
					Per Diem Interest:	444.02	9,857.55
914.	26.		DOMINGUEZ,REFUGIO & PETRA H/W		3,974.58	0.00	
		2		6,051.26	0.00	0.00	10,025.84
					Per Diem Interest:	480.69	10,506.53
914.	27.		PONCE, GIOVANNI & JESSICA		7,634.39	0.00	
		2		11,623.29	0.00	0.00	19,257.68
					Per Diem Interest:	1,033.42	20,291.10
914.	28.		MARTINEZ, AMBROSIO & MICAELA H/W		9,565.66	0.00	
		4A		14,563.64	0.00	0.00	24,129.30
					Per Diem Interest:	1,341.45	25,470.75
914.	28.	B01- - -	MARTINEZ, AMBROSIO & MICAELA H/W		141.38	0.00	
		4A		352.95	0.00	0.00	494.33
					Per Diem Interest:	28.92	523.25
914.	29.		A&M PROPERTY MANGEMENT LLC		1,184.37	0.00	
		1		2,368.74	0.00	0.00	3,553.11
					Per Diem Interest:	160.98	3,714.09
914.	30.		AHMED, JAMAL		6,556.72	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,982.55	0.00	0.00	16,539.27
					Per Diem Interest:	870.67	17,409.94
914.	31.		AHMED,JAMIL		4,342.69	0.00	
		2		6,611.71	0.00	0.00	10,954.40
					Per Diem Interest:	536.28	11,490.68
914.	32.		LITON MIAH		4,278.67	0.00	
		2		4,795.48	0.00	0.00	9,074.15
					Per Diem Interest:	526.60	9,600.75
914.	33.		NOOR,ABDUN		4,137.30	0.00	
		2		6,299.00	0.00	0.00	10,436.30
					Per Diem Interest:	505.27	10,941.57
914.	34.		GOSWAMI,KRISHNA & GANESH C.		4,748.15	0.00	
		2		4,961.75	0.00	0.00	9,709.90
					Per Diem Interest:	309.67	10,019.57
914.	35.		DESIR,MARIE & DESIR,DAVID		6,415.34	0.00	
		2		9,767.31	0.00	0.00	16,182.65
					Per Diem Interest:	849.31	17,031.96
914.	36.		ROHIM,JOYED		3,617.13	0.00	
		2		5,507.05	0.00	0.00	9,124.18
					Per Diem Interest:	426.70	9,550.88
914.	37.		RODRIGUEZ MERCEDES		2,984.94	0.00	
		2		4,544.54	0.00	0.00	7,529.48
					Per Diem Interest:	333.09	7,862.57
914.	38.		BHUIYAN, MOINUDDIN & RIPIA H/W		4,756.16	0.00	
		2		7,241.21	0.00	0.00	11,997.37
					Per Diem Interest:	598.72	12,596.09
914.	39.		LOPEZ, TOMAS & AIDA LIN H/W		8,077.19	0.00	
		2		11,974.58	0.00	0.00	20,051.77
					Per Diem Interest:	1,100.30	21,152.07
914.	40.		ESTRELLA, AULIO		6,511.37	0.00	
		2		9,913.51	0.00	0.00	16,424.88
					Per Diem Interest:	863.81	17,288.69
914.	41.		LOPEZ,DIANA		8,223.91	0.00	
		2		16,447.81	0.00	0.00	24,671.72
					Per Diem Interest:	1,982.27	26,653.99
914.	42.		KELBOB,LLC		3,355.72	0.00	
		4A		5,109.05	0.00	0.00	8,464.77
					Per Diem Interest:	387.22	8,851.99
914.	43.		DIA REALTY LLC		3,257.02	0.00	
		2		6,401.43	0.00	0.00	9,658.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	608.19	10,266.64
914.	44.		48 52 REDWOOD AVE LLC		18,024.30	0.00	
		4B		27,441.87	0.00	0.00	45,466.17
					Per Diem Interest:	2,602.58	48,068.75
914.	45.		54 REDWOOD AVENUE L.L.C		3,355.72	0.00	
		2		5,109.05	0.00	0.00	8,464.77
					Per Diem Interest:	387.22	8,851.99
914.	46.		ROUF, ABDUL & RABEYA H/W		4,006.59	0.00	
		2		8,013.17	0.00	0.00	12,019.76
					Per Diem Interest:	808.65	12,828.41
914.	47.		BHUIYAN,MOINUDDIN & RIPIA		3,926.56	0.00	
		2		5,978.16	0.00	0.00	9,904.72
					Per Diem Interest:	473.44	10,378.16
914.	48.		BHUIYAN,MOINUDDIN & RIPIA		3,681.15	0.00	
		2		5,604.52	0.00	0.00	9,285.67
					Per Diem Interest:	436.36	9,722.03
914.	49.		HOSAIN IQBAL,MOHAMMED M		5,919.19	0.00	
		2		11,838.37	0.00	0.00	17,757.56
					Per Diem Interest:	1,269.67	19,027.23
915.	1.		RAFEH REALTY LLC		1,379.10	0.00	
		4A		2,099.67	0.00	0.00	3,478.77
					Per Diem Interest:	113.64	3,592.41
915.	2.		GARCIA,YONIS R.& ANA C.H/W		6,855.48	0.00	
		2		10,437.41	0.00	0.00	17,292.89
					Per Diem Interest:	915.78	18,208.67
915.	3.		GARCIA,YONIS & GARCIA,ANA H/W		6,722.10	0.00	
		2		10,234.35	0.00	0.00	16,956.45
					Per Diem Interest:	895.64	17,852.09
915.	4.		BHUYAN, MOINUDDIN & RIPIA H/W		2,891.57	0.00	
		2		4,402.39	0.00	0.00	7,293.96
					Per Diem Interest:	320.10	7,614.06
915.	5.		ALI FOYES		6,476.69	0.00	
		2		9,860.71	0.00	0.00	16,337.40
					Per Diem Interest:	858.59	17,195.99
915.	6.		RANA, KHALID M.		4,345.36	0.00	
		2		8,690.72	0.00	0.00	13,036.08
					Per Diem Interest:	890.31	13,926.39
915.	7.		RANA, KHALID M.		1,221.72	0.00	
		2		1,860.05	0.00	0.00	3,081.77
					Per Diem Interest:	95.59	3,177.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
915.	8.		RAHMAN,KAMRUL & KHANOM,SUMIN		4,582.77	0.00	
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54
915.	9.		RAHMAN,KAMRUL & KHANOM, SUMIN		1,043.00	0.00	
		4A		4,078.14	0.00	0.00	5,121.14
					Per Diem Interest:	506.92	5,628.06
915.	10.		MOLTENI, GEORGE		3,868.25	0.00	
		2		5,892.19	0.00	0.00	9,760.44
					Per Diem Interest:	464.51	10,224.95
915.	11.		RAMIREZ,RAMON		5,524.40	0.00	
		2		6,249.24	0.00	0.00	11,773.64
					Per Diem Interest:	821.03	12,594.67
915.	12.		SANTANA,ANA F.		1,435.12	0.00	
		2		2,164.25	0.00	0.00	3,599.37
					Per Diem Interest:	120.08	3,719.45
915.	13.		SANTANA,ANA F.		5,145.61	0.00	
		2		7,834.15	0.00	0.00	12,979.76
					Per Diem Interest:	657.55	13,637.31
915.	14.		MARTINEZ, ALFONSO & GLORIA A		6,047.23	0.00	
		4A		11,593.68	0.00	0.00	17,640.91
					Per Diem Interest:	1,111.78	18,752.69
915.	15.		KABIR, EDADUL & SAJNA		5,625.76	0.00	
		2		8,565.18	0.00	0.00	14,190.94
					Per Diem Interest:	730.06	14,921.00
915.	16.		CHOWDHURY MAHMUDUL H & KHAN A		3,894.55	0.00	
		2		5,929.42	0.00	0.00	9,823.97
					Per Diem Interest:	468.60	10,292.57
915.	17.		AHMED, MOHAMMED & SHEZAN H/W		5,356.34	0.00	
		2		8,154.99	0.00	0.00	13,511.33
					Per Diem Interest:	689.37	14,200.70
915.	18.		AHMED,JUBER		5,335.00	0.00	
		2		8,122.50	0.00	0.00	13,457.50
					Per Diem Interest:	686.15	14,143.65
915.	19.		HANNAN, RABEYA S. & KABIR, RUKNUL		4,550.76	0.00	
		2		9,101.51	0.00	0.00	13,652.27
					Per Diem Interest:	939.82	14,592.09
915.	20.		COLORPILLARS LLC		4,532.09	0.00	
		2		15,638.03	0.00	0.00	20,170.12
					Per Diem Interest:	2,646.10	22,816.22
915.	21.		SALAZAR,PEDRO & MONSERRATE,H/W		7,303.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		11,119.70	0.00	0.00	18,423.32
					Per Diem Interest:	983.47	19,406.79
915.	22.		DAUNNO, PATRICIA		7,967.83	0.00	
		4A		27,414.80	0.00	0.00	35,382.63
					Per Diem Interest:	4,589.64	39,972.27
915.	23.		SALAZAR,PEDRO		4,017.26	0.00	
		2		6,116.24	0.00	0.00	10,133.50
					Per Diem Interest:	487.13	10,620.63
915.	24.		PALEN,MARIUSZ & EWA H/W		9,416.28	0.00	
		4C		18,832.55	0.00	0.00	28,248.83
					Per Diem Interest:	2,112.59	30,361.42
915.	25.		UDDIN, MOHAMMED		4,529.42	0.00	
		2		6,555.42	0.00	0.00	11,084.84
					Per Diem Interest:	564.49	11,649.33
915.	26.		RAHMAN SADEQUR		3,107.64	0.00	
		2		5,509.87	0.00	0.00	8,617.51
					Per Diem Interest:	554.67	9,172.18
915.	27.		ALI, FARID & MORIOM B H/W		4,003.92	0.00	
		2		6,102.95	0.00	0.00	10,106.87
					Per Diem Interest:	486.24	10,593.11
915.	28.		SIKANDAR,MASHUD & RASHED		4,724.15	0.00	
		2		18,471.54	0.00	0.00	23,195.69
					Per Diem Interest:	2,895.44	26,091.13
916.	1.		426 UNION AVE LLC		9,568.33	0.00	
		4A		14,567.70	0.00	0.00	24,136.03
					Per Diem Interest:	1,325.50	25,461.53
916.	2.		PREAKNESS REAL ESTATE, LLC		9,963.12	0.00	
		4A		19,926.23	0.00	0.00	29,889.35
					Per Diem Interest:	2,244.40	32,133.75
916.	3.		THREE BROTHERS 96 LLC		6,996.86	0.00	
		4A		13,993.71	0.00	0.00	20,990.57
					Per Diem Interest:	1,529.43	22,520.00
916.	4.		434 UNION AVE LLC		9,069.50	0.00	
		4A		26,521.97	0.00	0.00	35,591.47
					Per Diem Interest:	3,938.38	39,529.85
916.	7.		VASQUEZ, ANGEL & SYLVIA H/W		6,967.51	0.00	
		4A		10,607.98	0.00	0.00	17,575.49
					Per Diem Interest:	932.70	18,508.19
916.	10.		MIAH NABIL T & UDDIN CHOMON		6,962.18	0.00	
		2		10,599.86	0.00	0.00	17,562.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,051.47	18,613.51
916.	11.		57 REDWOOD LLC		4,433.39	0.00	
		4A		11,067.67	0.00	0.00	15,501.06
					Per Diem Interest:	1,387.94	16,889.00
916.	12.		CASTILLO ANTELMO & CLARIBEL		4,980.23	0.00	
		2		7,582.35	0.00	0.00	12,562.58
					Per Diem Interest:	632.58	13,195.16
916.	13.		HERRERA,ERODILA		6,289.97	0.00	
		2		9,576.42	0.00	0.00	15,866.39
					Per Diem Interest:	830.37	16,696.76
916.	14.		CHOWDHURY SAYRA & ISRAKUR		3,177.37	0.00	
		2		4,777.82	0.00	0.00	7,955.19
					Per Diem Interest:	359.63	8,314.82
916.	15.		BHULYAN, BAHAR		4,166.64	0.00	
		2		6,343.67	0.00	0.00	10,510.31
					Per Diem Interest:	509.70	11,020.01
916.	16.		BHUIYAN, MOHAMMED S.		3,136.98	0.00	
		2		4,776.03	0.00	0.00	7,913.01
					Per Diem Interest:	473.76	8,386.77
916.	17.		SANCHEZ,DAVID		2,486.11	0.00	
		2		3,785.08	0.00	0.00	6,271.19
					Per Diem Interest:	263.72	6,534.91
916.	18.		CHOWDHURY,ANWARUL & KURURY,KULSUM		4,494.74	0.00	
		2		6,843.21	0.00	0.00	11,337.95
					Per Diem Interest:	559.24	11,897.19
916.	19.		DEBI, BINA		4,313.35	0.00	
		2		6,567.04	0.00	0.00	10,880.39
					Per Diem Interest:	531.85	11,412.24
916.	20.		AHMED,M. & AKTER, N		6,321.98	0.00	
		2		9,625.16	0.00	0.00	15,947.14
					Per Diem Interest:	835.22	16,782.36
916.	21.		DEY,SANJOY & DUTTA,SARMISTHA		3,593.13	0.00	
		2		5,470.50	0.00	0.00	9,063.63
					Per Diem Interest:	423.08	9,486.71
916.	22.		FAHIMA,DEWAN K & JUBER,HOSSAIN A		4,366.70	0.00	
		2		6,648.27	0.00	0.00	11,014.97
					Per Diem Interest:	539.92	11,554.89
916.	23.		42 ALBION LLC		9,410.94	0.00	
		4C		14,328.09	0.00	0.00	23,739.03
					Per Diem Interest:	1,301.73	25,040.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
916.	24.		CHOWDHURY,ANWARUL H		5,905.85	0.00	
		2		8,991.60	0.00	0.00	14,897.45
					Per Diem Interest:	772.36	15,669.81
916.	25.		PREAKNESS REAL ESTATE, LLC		4,668.13	0.00	
		2		9,336.25	0.00	0.00	14,004.38
					Per Diem Interest:	968.11	14,972.49
916.	26.		LOPEZ, EFRAIN G & ADA H/W		3,582.46	0.00	
		2		5,454.26	0.00	0.00	9,036.72
					Per Diem Interest:	421.48	9,458.20
916.	27.		VILLANUEVA, HECTOR		4,043.93	0.00	
		2		6,156.85	0.00	0.00	10,200.78
					Per Diem Interest:	491.17	10,691.95
916.	28.		AHMED MOHAMMED R & MOHAMMED I ETALS		8,736.07	0.00	
		2		21,809.05	0.00	0.00	30,545.12
					Per Diem Interest:	2,918.14	33,463.26
916.	29.		MUKTAR ALI		4,862.86	0.00	
		2		7,403.66	0.00	0.00	12,266.52
					Per Diem Interest:	614.84	12,881.36
916.	30.		RAHMAN MOHAMMED M, SULTANA NAHID		4,468.07	0.00	
		2		6,802.59	0.00	0.00	11,270.66
					Per Diem Interest:	555.22	11,825.88
917.	1.		406 UNION AVE HOLDING LLC		7,255.60	0.00	
		2		7,890.04	0.00	0.00	15,145.64
					Per Diem Interest:	976.22	16,121.86
917.	5.		ISLAM,SHAFIQUL & SHARMIN A		4,590.77	0.00	
		2		6,989.41	0.00	0.00	11,580.18
					Per Diem Interest:	573.75	12,153.93
917.	6.		AMER,JAMIL M.		3,793.19	0.00	
		2		5,775.08	0.00	0.00	9,568.27
					Per Diem Interest:	519.69	10,087.96
917.	7.		ABDUL MATIN & KHELA BEGUM		1,064.34	0.00	
		1		1,620.44	0.00	0.00	2,684.78
					Per Diem Interest:	77.52	2,762.30
917.	8.		ABDUL MATIN & KHELA BEGUM		3,806.53	0.00	
		2		5,795.40	0.00	0.00	9,601.93
					Per Diem Interest:	455.31	10,057.24
917.	13.		UDDIN AMIR		5,463.04	0.00	
		2		8,317.44	0.00	0.00	13,780.48
					Per Diem Interest:	705.49	14,485.97
918.	1.		MD LEAKAT AMIN		6,820.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,384.62	0.00	0.00	17,205.42
					Per Diem Interest:	910.55	18,115.97
918.	2.		ULLAH MOHAMMAD		3,022.28	0.00	
		2		4,601.40	0.00	0.00	7,623.68
					Per Diem Interest:	338.28	7,961.96
918.	3.		WILLIAM D. WOOD		3,942.57	0.00	
		2		6,002.52	0.00	0.00	9,945.09
					Per Diem Interest:	475.85	10,420.94
918.	4.		GOSWAMI, KRISHNA & GANESH H/W		7,258.27	0.00	
		2		7,584.79	0.00	0.00	14,843.06
					Per Diem Interest:	516.77	15,359.83
918.	5.		MEREJO, JOSE		2,936.92	0.00	
		2		4,471.44	0.00	0.00	7,408.36
					Per Diem Interest:	420.40	7,828.76
918.	6.		LLANCARI, WALTER		4,713.48	0.00	
		2		7,176.23	0.00	0.00	11,889.71
					Per Diem Interest:	592.28	12,481.99
					Utility Principal Bal:	3,835.93	16,317.92
					Utility Delinquent Int/Pnlty:	1,771.26	18,089.18
918.	7.		SANDERS, VALERIE		5,674.15	0.00	
		2		8,641.65	0.00	0.00	14,315.80
					Per Diem Interest:	737.25	15,053.05
918.	8.		BIBU, GEORGE & MARIA H/W		5,919.56	0.00	
		2		9,015.29	0.00	0.00	14,934.85
					Per Diem Interest:	774.32	15,709.17
918.	9.		JOHNSON, RAJEEYAH		3,974.58	0.00	
		2		4,271.83	0.00	0.00	8,246.41
					Per Diem Interest:	508.26	8,754.67
918.	10.		HEADLEY,JOHN E. & VERBA I.H/W		7,154.24	0.00	
		2		10,892.27	0.00	0.00	18,046.51
					Per Diem Interest:	960.91	19,007.42
918.	11.		417-419 TOTOWA AVENUE LLC		16,877.28	0.00	
		4C		25,695.53	0.00	0.00	42,572.81
					Per Diem Interest:	2,429.35	45,002.16
					Utility Principal Bal:	4,735.99	49,738.15
					Utility Delinquent Int/Pnlty:	1,465.81	51,203.96
918.	12.		BEGOM,PARUL & AKTAR,SHALINA		8,263.92	0.00	
		2		20,630.35	0.00	0.00	28,894.27
					Per Diem Interest:	2,949.85	31,844.12
918.	13.		HAIDAR, MOHAMMAD A & ROKEYA H/W		5,447.04	0.00	
		4A		10,894.07	0.00	0.00	16,341.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,155.86	17,496.97
918.	14.		KHAN, DULAL DR. & BEGUM,SHAMLA		4,908.20	0.00	
		2		5,994.22	0.00	0.00	10,902.42
					Per Diem Interest:	621.69	11,524.11
918.	15.		CASTRO, HILDA		4,388.04	0.00	
		2		6,680.76	0.00	0.00	11,068.80
					Per Diem Interest:	543.13	11,611.93
918.	16.		ACUNA, RAFAEL & MARIA H/W		7,831.78	0.00	
		2		11,923.83	0.00	0.00	19,755.61
					Per Diem Interest:	1,063.23	20,818.84
918.	17.		TAMAYO, RUBEN D		10,565.97	0.00	
		4A		16,086.61	0.00	0.00	26,652.58
					Per Diem Interest:	1,476.17	28,128.75
918.	18.		ACUNA, RAFAEL & MARIA H/W		3,875.88	0.00	
		2		5,901.00	0.00	0.00	9,776.88
					Per Diem Interest:	465.78	10,242.66
918.	19.		RAHMAN,MOHAMMED M.		3,104.97	0.00	
		2		3,955.14	0.00	0.00	7,060.11
					Per Diem Interest:	349.79	7,409.90
918.	20.		BRICKMANS & PINES MANAGEMENT LLC		2,627.49	0.00	
		2		4,000.33	0.00	0.00	6,627.82
					Per Diem Interest:	283.37	6,911.19
918.	21.		FABIAN, ANTONIO		6,268.63	0.00	
		2		9,543.93	0.00	0.00	15,812.56
					Per Diem Interest:	827.15	16,639.71
918.	22.		RIVEROS, MARTIN M & DUNIA M H/W		4,681.47	0.00	
		2		7,127.49	0.00	0.00	11,808.96
					Per Diem Interest:	587.45	12,396.41
918.	23.		KHANAM, DILWARA		7,647.73	0.00	
		2		11,643.60	0.00	0.00	19,291.33
					Per Diem Interest:	1,035.43	20,326.76
918.	24.		GONZALEZ,GILDA & CESPEDES,ELADIO D		5,697.78	0.00	
		2		8,674.83	0.00	0.00	14,372.61
					Per Diem Interest:	740.94	15,113.55
918.	25.		MOHOSIN-BEGUM, RUZI & MOHAMMED H/W		7,231.60	0.00	
		2		11,010.05	0.00	0.00	18,241.65
					Per Diem Interest:	972.58	19,214.23
918.	26.		ARIAS,HERIBERTO		4,996.23	0.00	
		2		7,606.72	0.00	0.00	12,602.95
					Per Diem Interest:	634.98	13,237.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
918.	27.		26 SHERIDAN AVE LLC		5,009.57	0.00	
		2		7,627.02	0.00	0.00	12,636.59
					Per Diem Interest:	756.59	13,393.18
918.	28.		ALI AFZOL		5,817.82	0.00	
		2		8,870.23	0.00	0.00	14,688.05
					Per Diem Interest:	761.09	15,449.14
919.	1.		NAHID,ZINATH A		6,340.65	0.00	
		2		9,653.59	0.00	0.00	15,994.24
					Per Diem Interest:	734.16	16,728.40
919.	2.		NASER ALI & ALI TAHERA		2,646.16	0.00	
		2		4,028.76	0.00	0.00	6,674.92
					Per Diem Interest:	285.97	6,960.89
919.	3.		MOHSIN,ALI M.& BHUIYAN,NABY H/W		3,230.35	0.00	
		2		6,460.69	0.00	0.00	9,691.04
					Per Diem Interest:	621.56	10,312.60
919.	4.		ALI, SALEHA		3,625.14	0.00	
		2		5,525.07	0.00	0.00	9,150.21
					Per Diem Interest:	428.84	9,579.05
919.	5.		MIAH SOMSU & RANA MALVIKA K		4,516.08	0.00	
		2		6,875.70	0.00	0.00	11,391.78
					Per Diem Interest:	562.47	11,954.25
919.	6.		MATIN ABDUL JR & JAHAN NUSRATH		4,385.37	0.00	
		2		6,676.69	0.00	0.00	11,062.06
					Per Diem Interest:	542.72	11,604.78
919.	7.		GRANIZO,ROMEL		5,796.48	0.00	
		2		8,825.10	0.00	0.00	14,621.58
					Per Diem Interest:	875.43	15,497.01
919.	8.		ISLAM JAY K		4,958.89	0.00	
		2		7,549.86	0.00	0.00	12,508.75
					Per Diem Interest:	724.72	13,233.47
919.	9.		CHOWDHURY,IQBAL BAHAR		4,932.21	0.00	
		2		7,509.25	0.00	0.00	12,441.46
					Per Diem Interest:	625.32	13,066.78
919.	10.01		CHOWDHURY, RATAN KUMAR		5,391.02	0.00	
		2		8,207.79	0.00	0.00	13,598.81
					Per Diem Interest:	694.61	14,293.42
919.	10.02		YAHIA, DARA M.		7,060.88	0.00	
		2		8,878.30	0.00	0.00	15,939.18
					Per Diem Interest:	946.81	16,885.99
919.	11.		RAHMAN MAHABUBUR		3,851.87	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,864.44	0.00	0.00	9,716.31
					Per Diem Interest:	462.15	10,178.46
919.	12.		AHMED JEWEL F & AHMED ROHEL M		10,456.60	0.00	
		2		15,920.10	0.00	0.00	26,376.70
					Per Diem Interest:	1,579.23	27,955.93
919.	13.		399 TOTOWA AVE LLC		13,377.52	0.00	
		4A		34,412.29	0.00	0.00	47,789.81
					Per Diem Interest:	4,817.87	52,607.68
919.	14.		397 TOTOWA AVE,LLC		3,883.88	0.00	
		2		15,186.08	0.00	0.00	19,069.96
					Per Diem Interest:	3,156.33	22,226.29
919.	15.		ALI,SHAKILA		6,287.30	0.00	
		2		9,572.37	0.00	0.00	15,859.67
					Per Diem Interest:	829.97	16,689.64
919.	16.		ALI,SHAKILA		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	646.27	13,437.63
919.	17.		383-391 TOTOWA AVE, LLC		18,672.50	0.00	
		4A		73,010.00	0.00	0.00	91,682.50
					Per Diem Interest:	16,360.31	108,042.81
919.	18.		KHAN, ZILLUR R.		5,711.12	0.00	
		2		8,695.14	0.00	0.00	14,406.26
					Per Diem Interest:	742.95	15,149.21
919.	19.		TARAFDAR,ASHFAQ M & MISBAK M.		5,600.42	0.00	
		2		8,526.59	0.00	0.00	14,127.01
					Per Diem Interest:	726.23	14,853.24
919.	20.		ISLAM, ASHRAFUL & ISLAM, KAMRUL		6,001.88	0.00	
		2		8,384.21	0.00	0.00	14,386.09
					Per Diem Interest:	906.45	15,292.54
919.	21.		SANTIAGO, NESTOR CRUZ		3,638.47	0.00	
		2		5,539.54	0.00	0.00	9,178.01
					Per Diem Interest:	429.93	9,607.94
919.	22.		BAEZ, JOSE JR.		4,249.33	0.00	
		2		6,469.57	0.00	0.00	10,718.90
					Per Diem Interest:	522.18	11,241.08
919.	23.		BAEZ, FELIX		4,145.30	0.00	
		2		6,311.18	0.00	0.00	10,456.48
					Per Diem Interest:	506.48	10,962.96
920.	1.		PERROTTA PROPERTIES I LLC		2,995.61	0.00	
		1		3,051.84	0.00	0.00	6,047.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	159.60	6,207.05
920.	2.		PERROTTA PROPERTIES I LLC		1,899.26	0.00	
		4A		1,934.92	0.00	0.00	3,834.18
					Per Diem Interest:	84.87	3,919.05
920.	3.		PERROTTA PROPERTIES I LLC		1,899.26	0.00	
		4A		1,934.92	0.00	0.00	3,834.18
					Per Diem Interest:	84.87	3,919.05
920.	4.		PERROTTA PROPERTIES I LLC		15,210.09	0.00	
		4A		15,384.69	0.00	0.00	30,594.78
					Per Diem Interest:	1,122.62	31,717.40
920.	5.		PERROTTA PROPERTIES I LLC		7,605.05	0.00	
		4A		7,706.09	0.00	0.00	15,311.14
					Per Diem Interest:	521.63	15,832.77
920.	6.		PERROTTA PROPERTIES I LLC		9,501.64	0.00	
		4A		9,621.04	0.00	0.00	19,122.68
					Per Diem Interest:	671.51	19,794.19
920.	7.		ISHAK, GERGES		15,580.87	0.00	
		4A		60,921.64	0.00	0.00	76,502.51
					Per Diem Interest:	12,662.19	89,164.70
920.	8.		UDDIN SHAHAB & MIAH SHOLEY		4,868.19	0.00	
		2		7,411.78	0.00	0.00	12,279.97
					Per Diem Interest:	615.65	12,895.62
920.	9.		RAHMAN,MASUDUR & SHAYLA H/W		4,641.45	0.00	
		2		6,516.37	0.00	0.00	11,157.82
					Per Diem Interest:	670.20	11,828.02
920.	10.		COLON, EMERITA & SILVA,NORMA		4,129.29	0.00	
		2		6,286.81	0.00	0.00	10,416.10
					Per Diem Interest:	504.06	10,920.16
920.	11.		UDDIN FARHANA		3,225.01	0.00	
		2		4,910.05	0.00	0.00	8,135.06
					Per Diem Interest:	367.48	8,502.54
920.	12.		MATOS, NIDIA		4,945.55	0.00	
		2		7,529.55	0.00	0.00	12,475.10
					Per Diem Interest:	627.33	13,102.43
920.	13.		DAVILA,JUVENAL JR. & MAYDA H/W		7,426.32	0.00	
		2		11,147.04	0.00	0.00	18,573.36
					Per Diem Interest:	1,002.00	19,575.36
					Utility Principal Bal:	1,931.68	21,507.04
					Utility Delinquent Int/Pnlty:	218.67	21,725.71
920.	14.		ISLAM,MUHAMMED T.		7,199.59	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,961.31	0.00	0.00	18,160.90
					Per Diem Interest:	967.76	19,128.66
920.	15.		DELACRUZ, ELIZA		6,764.78	0.00	
		2		10,299.33	0.00	0.00	17,064.11
					Per Diem Interest:	902.09	17,966.20
920.	16.		AHMED,MD FARUK & BHUIYAN,ROKYA BORO		2,888.91	0.00	
		2		5,777.81	0.00	0.00	8,666.72
					Per Diem Interest:	542.27	9,208.99
920.	18.		RAZZAK ABDUR & LIPI SHAFIA S		5,641.77	0.00	
		2		8,589.54	0.00	0.00	14,231.31
					Per Diem Interest:	732.48	14,963.79
920.	19.		SHABA, GABRIEL P. & JANETTE		7,919.81	0.00	
		2		12,057.85	0.00	0.00	19,977.66
					Per Diem Interest:	1,076.53	21,054.19
920.	20.		AHMED,KAWSAR & AYESHA		5,263.35	0.00	
		2		6,450.40	0.00	0.00	11,713.75
					Per Diem Interest:	675.21	12,388.96
920.	21.		A&M PROPERTY MANAGEMENT LLC		4,502.74	0.00	
		1		9,005.48	0.00	0.00	13,508.22
					Per Diem Interest:	928.25	14,436.47
					Utility Principal Bal:	314.01-	14,122.46
920.	22.		UDDIN, TAJ & ALI, BILKIS B.		6,452.69	0.00	
		2		9,824.16	0.00	0.00	16,276.85
					Per Diem Interest:	965.68	17,242.53
920.	23.		ZAMAN,TAMANNA		4,777.50	0.00	
		2		7,273.70	0.00	0.00	12,051.20
					Per Diem Interest:	721.53	12,772.73
920.	24.		62 SHERMAN AVE LLC		6,535.38	0.00	
		4A		6,626.08	0.00	0.00	13,161.46
					Per Diem Interest:	437.10	13,598.56
921.	1.		AHMED,MOHAMMED & UDDIN,C & KARIM,M		8,856.10	0.00	
		4A		34,627.60	0.00	0.00	43,483.70
					Per Diem Interest:	7,197.13	50,680.83
921.	2.		AHMED,MOHAMMED & AKTHER,NARGISH		8,098.53	0.00	
		2		12,329.95	0.00	0.00	20,428.48
					Per Diem Interest:	1,103.52	21,532.00
921.	3.		MUMEN INVESTMENT, LLC		7,316.96	0.00	
		2		11,140.01	0.00	0.00	18,456.97
					Per Diem Interest:	985.48	19,442.45
921.	4.		372 UNION AVE.REALTY L.L.C		10,171.18	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		39,769.60	0.00	0.00	49,940.78
					Per Diem Interest:	8,265.86	58,206.64
921.	5.		374 UNION AVE.REALTY L.L.C.		10,888.74	0.00	
		4A		16,578.02	0.00	0.00	27,466.76
					Per Diem Interest:	1,524.92	28,991.68
921.	6.		HP351 LLC		7,252.94	0.00	
		4A		11,042.54	0.00	0.00	18,295.48
					Per Diem Interest:	975.81	19,271.29
921.	7.		HUANG YA H & WANG KONG S		8,079.86	0.00	
		4A		12,301.53	0.00	0.00	20,381.39
					Per Diem Interest:	1,100.70	21,482.09
921.	8.		GHANI & GHANI,LLC		6,868.82	0.00	
		4A		10,457.72	0.00	0.00	17,326.54
					Per Diem Interest:	913.27	18,239.81
921.	9.		HUANG YA H & WANG KONG S		1,128.36	0.00	
		4A		1,717.91	0.00	0.00	2,846.27
					Per Diem Interest:	84.88	2,931.15
921.	10.		PAGAN,JULIE		3,209.01	0.00	
		2		4,885.68	0.00	0.00	8,094.69
					Per Diem Interest:	431.89	8,526.58
921.	11.		PURISIMA, REMEDIOS		4,324.02	0.00	
		2		6,583.29	0.00	0.00	10,907.31
					Per Diem Interest:	533.46	11,440.77
921.	12.		HASAN, MOHAMMAD M.		6,092.57	0.00	
		2		9,275.89	0.00	0.00	15,368.46
					Per Diem Interest:	800.56	16,169.02
921.	13.		HASAN,MOHAMMAD M. & SHIPON B.		7,527.69	0.00	
		2		11,460.84	0.00	0.00	18,988.53
					Per Diem Interest:	1,017.30	20,005.83
921.	14.		CARTER, DELVA		9,021.49	0.00	
		2		18,042.97	0.00	0.00	27,064.46
					Per Diem Interest:	2,017.44	29,081.90
921.	15.		AKTHER, SHALINA		4,708.14	0.00	
		2		7,168.11	0.00	0.00	11,876.25
					Per Diem Interest:	591.47	12,467.72
921.	16.		ROJAS, GUSTAVO		4,932.21	0.00	
		2		7,509.25	0.00	0.00	12,441.46
					Per Diem Interest:	744.90	13,186.36
921.	17.		ULLAH, ASIB & MOHAMMED J.		5,969.87	0.00	
		2		9,089.01	0.00	0.00	15,058.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	901.61	15,960.49
921.	18.		YOUNUS, MOHAMMED		5,481.72	0.00	
		2		8,345.87	0.00	0.00	13,827.59
					Per Diem Interest:	708.31	14,535.90
921.	19.01	-C001 - -	AHAD, ABDUL		3,275.69	0.00	
		2		4,987.21	0.00	0.00	8,262.90
					Per Diem Interest:	375.14	8,638.04
					Utility Principal Bal:	58.97-	8,579.07
					Utility Delinquent Int/Pnlty:	5.84	8,584.91
921.	19.02	-C002 - -	AHAD,ABDUL		3,195.67	0.00	
		2		4,865.37	0.00	0.00	8,061.04
					Per Diem Interest:	363.04	8,424.08
921.	19.03	-C003 - -	AHAD, ABDUL		3,235.68	0.00	
		2		4,926.30	0.00	0.00	8,161.98
					Per Diem Interest:	369.10	8,531.08
921.	20.		ISLAM, SHAHIDUL		5,663.11	0.00	
		2		8,622.03	0.00	0.00	14,285.14
					Per Diem Interest:	735.71	15,020.85
921.	21.		QAYYUM WARDA		520.17	0.00	
		4A		1,040.33	0.00	0.00	1,560.50
					Per Diem Interest:	55.72	1,616.22
921.	22.		QAYYUM WARDA		1,603.17	0.00	
		1		3,206.34	0.00	0.00	4,809.51
					Per Diem Interest:	247.69	5,057.20
921.	23.		154-158 WAYNE AVE LLC		1,952.61	0.00	
		4A		3,905.22	0.00	0.00	5,857.83
					Per Diem Interest:	327.75	6,185.58
922.	1.		QAYYUM,WARDA		5,340.34	0.00	
		4A		10,680.67	0.00	0.00	16,021.01
					Per Diem Interest:	1,130.14	17,151.15
922.	2.		MARTIN, JUAN		7,162.24	0.00	
		2		14,324.48	0.00	0.00	21,486.72
					Per Diem Interest:	1,726.36	23,213.08
922.	3.		APURBA APU C		5,977.87	0.00	
		2		9,101.26	0.00	0.00	15,079.13
					Per Diem Interest:	783.24	15,862.37
922.	4.		MIAH, NAJNIN NAHAR		4,478.74	0.00	
		2		11,180.89	0.00	0.00	15,659.63
					Per Diem Interest:	1,404.12	17,063.75
922.	5.		PANYCIA, WASYL & OLGA H/W		4,740.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,480.30	0.00	0.00	14,220.45
					Per Diem Interest:	985.48	15,205.93
922.	6.		JACOBO,FELIX & ORTIZ, NELLY H/W		5,361.68	0.00	
		2		8,163.11	0.00	0.00	13,524.79
					Per Diem Interest:	690.18	14,214.97
922.	7.		UDDIN,FOKHOR & RAHIMA		10,277.88	0.00	
		2		15,648.00	0.00	0.00	25,925.88
					Per Diem Interest:	1,432.65	27,358.53
922.	8.		VARGAS,MARILYN		4,244.00	0.00	
		2		6,461.45	0.00	0.00	10,705.45
					Per Diem Interest:	521.39	11,226.84
922.	9.		WILLIAMS TRELL		2,499.45	0.00	
		2		3,805.39	0.00	0.00	6,304.84
					Per Diem Interest:	265.57	6,570.41
922.	10.		CHOWDHURY, DEWAN S.		5,014.90	0.00	
		2		7,635.15	0.00	0.00	12,650.05
					Per Diem Interest:	637.80	13,287.85
922.	11.		SHODESH PROPERTIES, LLC		9,565.66	0.00	
		4A		14,563.64	0.00	0.00	24,129.30
					Per Diem Interest:	1,325.09	25,454.39
922.	12.		CHOWDHURY, TANIA		3,435.74	0.00	
		2		5,230.89	0.00	0.00	8,666.63
					Per Diem Interest:	399.31	9,065.94
922.	13.		PATERSON GREEN INVESTMENTS LLC		5,601.75	0.00	
		4A		6,871.41	0.00	0.00	12,473.16
					Per Diem Interest:	723.60	13,196.76
922.	14.		KHAN,MOHAMMED M & NADIRA		6,690.09	0.00	
		2		10,185.61	0.00	0.00	16,875.70
					Per Diem Interest:	890.80	17,766.50
922.	15.		MARROQUIN JORGE B & BATRES KARINA I		5,911.18	0.00	
		2		8,999.73	0.00	0.00	14,910.91
					Per Diem Interest:	773.17	15,684.08
922.	16.		HUSSAIN ASRAR & SABIHA		5,676.44	0.00	
		2		6,095.12	0.00	0.00	11,771.56
					Per Diem Interest:	737.71	12,509.27
922.	17.		AL NOMAN ABDULLAH A & NAZMIN SUFIA		6,546.05	0.00	
		2		9,966.30	0.00	0.00	16,512.35
					Per Diem Interest:	869.05	17,381.40
922.	18.		URMI EFATH Z,AHMAD MOHAMMAD S		5,268.32	0.00	
		2		8,020.97	0.00	0.00	13,289.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	676.08	13,965.37
922.	19.		UDDIN,AZIM		4,974.89	0.00	
		2		7,574.23	0.00	0.00	12,549.12
					Per Diem Interest:	631.76	13,180.88
922.	20.		JIMENEZ, NILMIA ET.AL.		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
922.	21.		UDDIN,FOUZIA		7,410.32	0.00	
		2		11,282.15	0.00	0.00	18,692.47
					Per Diem Interest:	999.58	19,692.05
922.	22.		ALOM SAIFUL		5,409.69	0.00	
		2		8,236.21	0.00	0.00	13,645.90
					Per Diem Interest:	787.41	14,433.31
922.	23.		ALI,CHAND & BEGUM,RINA H/W		5,457.71	0.00	
		2		8,309.31	0.00	0.00	13,767.02
					Per Diem Interest:	704.68	14,471.70
922.	24.		WAYNEAVENJ INVESTMENTS LLC		6,151.26	0.00	
		2		9,365.24	0.00	0.00	15,516.50
					Per Diem Interest:	809.42	16,325.92
922.	25.		UDDIN,AZIM		5,497.72	0.00	
		2		8,370.24	0.00	0.00	13,867.96
					Per Diem Interest:	710.74	14,578.70
922.	26.		UDDIN,AZIM		5,559.07	0.00	
		2		8,463.64	0.00	0.00	14,022.71
					Per Diem Interest:	720.00	14,742.71
922.	27.		QAYYUM,WARDA		6,940.84	0.00	
		4A		13,881.67	0.00	0.00	20,822.51
					Per Diem Interest:	1,515.92	22,338.43
923.	1.		SILK CITY PROPERTIES LLC		7,903.81	0.00	
		4A		12,033.48	0.00	0.00	19,937.29
					Per Diem Interest:	1,074.12	21,011.41
923.	2.		XIE JI CORP.		9,117.52	0.00	
		4A		18,235.03	0.00	0.00	27,352.55
					Per Diem Interest:	2,040.58	29,393.13
923.	3.		QING HONG CORP		8,346.61	0.00	
		4A		16,693.22	0.00	0.00	25,039.83
					Per Diem Interest:	1,854.77	26,894.60
923.	4.		HILDALGO, MERCEDES & SANTOS,JESUS		4,537.42	0.00	
		2		6,908.19	0.00	0.00	11,445.61
					Per Diem Interest:	565.69	12,011.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
923.	5.		GOMEZ,OSMARY		7,895.80	0.00	
		4A		21,164.86	0.00	0.00	29,060.66
					Per Diem Interest:	3,353.75	32,414.41
923.	6.		356-358 UNION AVENUE LLC		12,129.13	0.00	
		4A		18,466.50	0.00	0.00	30,595.63
					Per Diem Interest:	1,712.24	32,307.87
923.	7.		AHMED, MUMEN		9,480.30	0.00	
		4A		18,693.40	0.00	0.00	28,173.70
					Per Diem Interest:	2,209.18	30,382.88
923.	8.		AHMED, MUMEN		3,433.08	0.00	
		2		16,746.45	0.00	0.00	20,179.53
					Per Diem Interest:	3,854.24	24,033.77
923.	9.		WAYNE APARTMENTS LLC		11,803.69	0.00	
		4C		41,054.54	0.00	0.00	52,858.23
					Per Diem Interest:	5,740.17	58,598.40
923.	10.		CORRADO, KEVIN		7,372.97	0.00	
		4A		11,225.29	0.00	0.00	18,598.26
					Per Diem Interest:	993.94	19,592.20
923.	11.		ALI,DIDAR		5,068.25	0.00	
		2		10,136.50	0.00	0.00	15,204.75
					Per Diem Interest:	1,034.89	16,239.64
923.	12.		ALI,MOHAMMED WAXED & BEGUM,AMBIA		4,801.50	0.00	
		2		7,204.83	0.00	0.00	12,006.33
					Per Diem Interest:	590.74	12,597.07
923.	13.		KABIR, RUKNUL		4,401.38	0.00	
		2		8,802.75	0.00	0.00	13,204.13
					Per Diem Interest:	903.82	14,107.95
923.	14.		TALUKDER SHIRIN A		4,492.07	0.00	
		2		6,901.64	0.00	0.00	11,393.71
					Per Diem Interest:	559.38	11,953.09
923.	15.		AHMED,MONSUR		4,131.96	0.00	
		2		6,290.88	0.00	0.00	10,422.84
					Per Diem Interest:	504.46	10,927.30
923.	16.		DHUKAN GHAR, LLC		18,104.33	0.00	
		4A		37,283.85	0.00	0.00	55,388.18
					Per Diem Interest:	3,876.84	59,265.02
					Utility Principal Bal:	9.63	59,274.65
					Utility Delinquent Int/Pnlty:	1.00	59,275.65
923.	17.		SAHA,GOUR P.		6,455.35	0.00	
		2		9,828.22	0.00	0.00	16,283.57
					Per Diem Interest:	855.35	17,138.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
923.	18.		UDDIN,FOUZIA		4,737.48	0.00	
		2		6,915.47	0.00	0.00	11,652.95
					Per Diem Interest:	595.90	12,248.85
923.	19.		UDDIN, AZIM		6,540.71	0.00	
		4A		9,958.18	0.00	0.00	16,498.89
					Per Diem Interest:	868.25	17,367.14
923.	20.		GAMARRA KEVYN V		6,956.84	0.00	
		2		10,591.74	0.00	0.00	17,548.58
					Per Diem Interest:	931.09	18,479.67
923.	21.		FLOOD,LEROY & SMITH,DEMETRA		4,673.46	0.00	
		2		6,605.04	0.00	0.00	11,278.50
					Per Diem Interest:	586.24	11,864.74
923.	22.		DOMINGUEZ, JOAQUIN & MARIA B		4,694.80	0.00	
		2		7,147.80	0.00	0.00	11,842.60
					Per Diem Interest:	589.46	12,432.06
923.	23.		WAYNE AVE REALTY, LLC		8,431.97	0.00	
		4A		12,837.62	0.00	0.00	21,269.59
					Per Diem Interest:	1,153.88	22,423.47
923.	24.		UDDIN,AZIM		10,613.99	0.00	
		2		16,159.71	0.00	0.00	26,773.70
					Per Diem Interest:	1,483.41	28,257.11
923.	25.		ORTEGA, LUIS & ELIDA H/W		1,659.19	0.00	
		4A		3,318.37	0.00	0.00	4,977.56
					Per Diem Interest:	260.54	5,238.10
923.	26.		ORTEGA, LUIS & ELIDA H/W		2,424.76	0.00	
		4A		4,849.52	0.00	0.00	7,274.28
					Per Diem Interest:	435.93	7,710.21
923.	27.		ORTEGA, LUIS & ELIDA H/W		15,375.47	0.00	
		4A		30,750.94	0.00	0.00	46,126.41
					Per Diem Interest:	3,483.49	49,609.90
923.	27.	T01- - -	ORTEGA, LUIS & ELIDA H/W		10,563.30	0.00	
		4A		21,126.60	0.00	0.00	31,689.90
					Per Diem Interest:	2,389.06	34,078.96
923.	28.		ORTEGA, LUIS & ELIDA H/W		6,566.85	0.00	
		4A		8,176.18	0.00	0.00	14,743.03
					Per Diem Interest:	1,389.97	16,133.00
					Utility Principal Bal:	0.24-	16,132.76
923.	29.		UDDIN,CHOMON & MOHAMMED J.		8,904.12	0.00	
		4A		43,434.05	0.00	0.00	52,338.17
					Per Diem Interest:	10,605.37	62,943.54
					Utility Principal Bal:	3,647.77	66,591.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		305.80	66,897.11
923.	30.		SAENZ, FREDDIE & ANA H/W		7,986.50	0.00	
		4A		21,144.90	0.00	0.00	29,131.40
					Per Diem Interest:	3,034.41	32,165.81
923.	31.		HERNANDEZ,FLORA M		5,596.42	0.00	
		2		8,520.50	0.00	0.00	14,116.92
					Per Diem Interest:	725.62	14,842.54
923.	32.		UDDIN,AMIR		5,214.97	0.00	
		2		7,939.74	0.00	0.00	13,154.71
					Per Diem Interest:	668.01	13,822.72
923.	33.		UDDIN,MOHAMMED S.& SATTAR,MIAH		6,908.83	0.00	
		2		10,518.63	0.00	0.00	17,427.46
					Per Diem Interest:	923.84	18,351.30
923.	34.		AYALA, CARLOS R & GEANNIE		4,041.27	0.00	
		2		6,152.79	0.00	0.00	10,194.06
					Per Diem Interest:	490.77	10,684.83
					Utility Principal Bal:	89.75	10,774.58
					Utility Delinquent Int/Pnlty:	9.31	10,783.89
923.	35.		GULARTE,SANDRA J & BELTRAN,WILSON N		2,296.72	0.00	
		2		3,496.74	0.00	0.00	5,793.46
					Per Diem Interest:	237.38	6,030.84
923.	36.		RODRIGUEZ,YOLANDA		5,257.65	0.00	
		2		8,004.72	0.00	0.00	13,262.37
					Per Diem Interest:	674.47	13,936.84
923.	37.		FIRST OPTION GROUP, LLC		6,420.68	0.00	
		2		9,775.43	0.00	0.00	16,196.11
					Per Diem Interest:	850.11	17,046.22
923.	38.		SIMON,MARTHA		4,366.70	0.00	
		2		6,648.27	0.00	0.00	11,014.97
					Per Diem Interest:	539.92	11,554.89
923.	39.		BAKKOR ABU B E M A T		6,530.04	0.00	
		2		9,941.94	0.00	0.00	16,471.98
					Per Diem Interest:	866.62	17,338.60
					Utility Principal Bal:	3,013.22	20,351.82
					Utility Delinquent Int/Pnlty:	866.77	21,218.59
923.	40.		ULLAH, MOHAMMED MOKBULUR		5,924.52	0.00	
		2		9,020.04	0.00	0.00	14,944.56
					Per Diem Interest:	775.18	15,719.74
923.	41.		SUFIAN, ABU		5,484.38	0.00	
		2		8,349.93	0.00	0.00	13,834.31
					Per Diem Interest:	708.71	14,543.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
923.	42.		TOLENTINO, EUGENIO & ELSIE H/W		3,646.48	0.00	
		2		5,551.73	0.00	0.00	9,198.21
					Per Diem Interest:	431.15	9,629.36
923.	43.		HAMID,MOHAMMAD A & KHANOM,MOSAMMOT		4,897.53	0.00	
		2		7,456.45	0.00	0.00	12,353.98
					Per Diem Interest:	620.08	12,974.06
923.	44.		RODRIGUEZ, ANTONIA		6,628.74	0.00	
		2		10,092.21	0.00	0.00	16,720.95
					Per Diem Interest:	881.54	17,602.49
923.	45.		AMEEN RUHUL& UDDIN SHARMIN		5,078.92	0.00	
		2		7,732.62	0.00	0.00	12,811.54
					Per Diem Interest:	647.48	13,459.02
923.	46.		FERMIN, EPIFANIO & REINA H/W		9,074.84	0.00	
		2		13,816.37	0.00	0.00	22,891.21
					Per Diem Interest:	1,250.97	24,142.18
923.	47.		MONTANEZ,WILBUR,ELIZABETH & ANTHONY		5,615.09	0.00	
		2		8,548.93	0.00	0.00	14,164.02
					Per Diem Interest:	728.45	14,892.47
923.	48.		NIEVES, STEVEN & SANTANA, ARLENY		6,073.90	0.00	
		2		9,247.47	0.00	0.00	15,321.37
					Per Diem Interest:	797.74	16,119.11
923.	49.		KHAN, NAZMA		4,686.80	0.00	
		2		7,135.62	0.00	0.00	11,822.42
					Per Diem Interest:	588.26	12,410.68
923.	50.		CADENAS,NESTOR & HUAROTE,ANA MARIA		4,910.87	0.00	
		2		7,476.76	0.00	0.00	12,387.63
					Per Diem Interest:	622.09	13,009.72
923.	51.		AGUDO PEDRO A N,MOYA-PEDRO V N ETAL		3,702.49	0.00	
		2		5,637.01	0.00	0.00	9,339.50
					Per Diem Interest:	439.60	9,779.10
923.	52.		HILLCREST HOLDINGS 56 LLC		3,934.57	0.00	
		2		5,990.34	0.00	0.00	9,924.91
					Per Diem Interest:	474.64	10,399.55
923.	53.		HOQUE JOYNUL & BEGUM ROUSHONARA		3,657.15	0.00	
		2		5,567.97	0.00	0.00	9,225.12
					Per Diem Interest:	432.75	9,657.87
923.	54.		TAVERAS, LOURDES		3,755.84	0.00	
		2		5,718.24	0.00	0.00	9,474.08
					Per Diem Interest:	447.66	9,921.74
923.	55.		CARDONA BETANCUR DIEGO L,VELEZ W		4,273.34	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,222.22	0.00	0.00	10,495.56
					Per Diem Interest:	525.81	11,021.37
924.	3.		CHACON, CIRO D & LORENA E H/W		3,168.99	0.00	
		2		4,824.76	0.00	0.00	7,993.75
					Per Diem Interest:	359.03	8,352.78
924.	4.		DEB DIBA R		4,065.27	0.00	
		2		6,189.34	0.00	0.00	10,254.61
					Per Diem Interest:	494.38	10,748.99
924.	5.		SUFIAN, ABU & ALI, SOYFUL		5,204.30	0.00	
		2		7,923.50	0.00	0.00	13,127.80
					Per Diem Interest:	666.41	13,794.21
924.	6.		SNU PROPERTIES 109 LLC		4,246.66	0.00	
		2		8,493.32	0.00	0.00	12,739.98
					Per Diem Interest:	866.53	13,606.51
924.	7.		AHMED JUEL & AHMED SHUMON		3,521.10	0.00	
		2		5,360.85	0.00	0.00	8,881.95
					Per Diem Interest:	412.19	9,294.14
924.	8.		RAHMAN MOHAMMED A & RAHMAN FATAMA		4,390.71	0.00	
		2		6,684.81	0.00	0.00	11,075.52
					Per Diem Interest:	543.53	11,619.05
924.	9.		MAGAN,ARTURO & MARIA		6,386.00	0.00	
		2		9,722.63	0.00	0.00	16,108.63
					Per Diem Interest:	844.88	16,953.51
924.	10.		FERNANDEZ,RAUL		4,497.41	0.00	
		2		8,994.81	0.00	0.00	13,492.22
					Per Diem Interest:	926.95	14,419.17
924.	11.		ALI , EMRAN		3,729.17	0.00	
		2		5,677.62	0.00	0.00	9,406.79
					Per Diem Interest:	443.62	9,850.41
924.	12.		ALI, EMRAN		1,224.39	0.00	
		1		1,864.11	0.00	0.00	3,088.50
					Per Diem Interest:	95.90	3,184.40
924.	13.		HOSSAIN,MUHAMMAD & NAHAR,MUSSAMMAT		6,471.36	0.00	
		2		9,852.59	0.00	0.00	16,323.95
					Per Diem Interest:	857.76	17,181.71
924.	14.		ISLAM NURUL		3,739.84	0.00	
		2		5,672.06	0.00	0.00	9,411.90
					Per Diem Interest:	445.23	9,857.13
924.	15.		SAADEH,SHADI & OBAIDALLAH,ISLAM A		5,489.72	0.00	
		2		8,358.05	0.00	0.00	13,847.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	709.51	14,557.28
924.	16.		KHAN AFSOR H		3,745.17	0.00	
		2		5,701.99	0.00	0.00	9,447.16
					Per Diem Interest:	446.05	9,893.21
924.	17.		LUCKY SURIYA		4,302.68	0.00	
		2		6,550.80	0.00	0.00	10,853.48
					Per Diem Interest:	530.25	11,383.73
924.	18.		LOPEZ, ELIZABETH		5,660.81	0.00	
		2		8,157.14	0.00	0.00	13,817.95
					Per Diem Interest:	734.71	14,552.66
924.	19.		TOOKMANIA, GERARD		8,095.87	0.00	
		4A		24,214.75	0.00	0.00	32,310.62
					Per Diem Interest:	3,741.17	36,051.79
					Utility Principal Bal:	0.56-	36,051.23
924.	20.		TOOKMANIAN, GERARD & MARY H/W		4,689.47	0.00	
		2		7,139.67	0.00	0.00	11,829.14
					Per Diem Interest:	588.66	12,417.80
924.	21.		HUMMEL, DEBORAH L		4,038.60	0.00	
		2		6,148.73	0.00	0.00	10,187.33
					Per Diem Interest:	490.35	10,677.68
924.	22.		JIMINEZ, NORBERTO J & MAXIMA H/W		5,540.40	0.00	
		2		8,435.22	0.00	0.00	13,975.62
					Per Diem Interest:	717.17	14,692.79
924.	23.		NOUREEN FAHMINA R		3,534.44	0.00	
		2		5,381.16	0.00	0.00	8,915.60
					Per Diem Interest:	414.22	9,329.82
924.	24.		ALI,AHMED		9,843.08	0.00	
		2		14,719.07	0.00	0.00	24,562.15
					Per Diem Interest:	1,366.99	25,929.14
924.	25.		TOOKMANIAN TUGMAN		2,699.51	0.00	
		2		4,021.34	0.00	0.00	6,720.85
					Per Diem Interest:	354.94	7,075.79
924.	26.		TORRES,JOAQUIN & MARIA INEZ,H/W		4,233.33	0.00	
		2		6,445.20	0.00	0.00	10,678.53
					Per Diem Interest:	519.76	11,198.29
924.	27.		UDDIN, ABBAS		6,706.10	0.00	
		2		10,209.98	0.00	0.00	16,916.08
					Per Diem Interest:	893.23	17,809.31
					Utility Principal Bal:	49.11	17,858.42
					Utility Delinquent Int/Pnlty:	4.16	17,862.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
924.	28.		CHOWDHURY SABRINA		4,758.82	0.00	
		2		7,245.27	0.00	0.00	12,004.09
					Per Diem Interest:	599.13	12,603.22
924.	29.		NUDDIN, KAZI		5,388.35	0.00	
		2		8,203.72	0.00	0.00	13,592.07
					Per Diem Interest:	694.21	14,286.28
924.	30.		RAHMAN, MOHAMMED A & MAHBUBA,K H/W		4,390.71	0.00	
		2		5,248.21	0.00	0.00	9,638.92
					Per Diem Interest:	543.53	10,182.45
924.	31.		CRUZ, JUAN		3,430.41	0.00	
		2		4,332.94	0.00	0.00	7,763.35
					Per Diem Interest:	398.51	8,161.86
924.	32.		D&D HOUSES LLC		5,364.35	0.00	
		2		8,167.17	0.00	0.00	13,531.52
					Per Diem Interest:	690.59	14,222.11
924.	33.		325 TOTOWA AVE LLC		25,210.55	0.00	
		4A		38,315.64	0.00	0.00	63,526.19
					Per Diem Interest:	3,678.25	67,204.44
					Utility Principal Bal:	910.51-	66,293.93
924.	34.		UGWU, PETER		9,226.89	0.00	
		2		14,047.86	0.00	0.00	23,274.75
					Per Diem Interest:	1,273.93	24,548.68
924.	35.		SOLARI, MARILYN & LUIS A H/W		6,124.58	0.00	
		2		9,324.63	0.00	0.00	15,449.21
					Per Diem Interest:	805.40	16,254.61
924.	36.		LIEBANA, RUDOLFO AUGUSTO & CILIA		4,588.10	0.00	
		2		9,176.20	0.00	0.00	13,764.30
					Per Diem Interest:	948.83	14,713.13
924.	37.		MORALES,GREGORIO & MARIA E.H/W		4,238.66	0.00	
		2		6,453.33	0.00	0.00	10,691.99
					Per Diem Interest:	520.57	11,212.56
924.	38.		CHOUDHURY,NURUN & CHOUDHURY,JAMILA		640.20	0.00	
		1		974.70	0.00	0.00	1,614.90
					Per Diem Interest:	42.98	1,657.88
924.	39.		CHOUDHURY,NURUN & CHOUDHURY,JAMILA		5,244.31	0.00	
		2		7,984.41	0.00	0.00	13,228.72
					Per Diem Interest:	672.45	13,901.17
924.	40.		CASTILLO,OSWALDO		7,949.15	0.00	
		2		12,102.52	0.00	0.00	20,051.67
					Per Diem Interest:	1,080.95	21,132.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
924.	41.		VOROBYOV, VICTOR		5,201.63	0.00	
		2		12,985.53	0.00	0.00	18,187.16
					Per Diem Interest:	1,662.17	19,849.33
924.	42.		ALI, MOHAMMED M. & ASIA H/W		5,313.66	0.00	
		2		8,090.01	0.00	0.00	13,403.67
					Per Diem Interest:	682.92	14,086.59
924.	43.		LITON, MIAH		4,356.03	0.00	
		2		6,632.02	0.00	0.00	10,988.05
					Per Diem Interest:	538.29	11,526.34
924.	44.		HOSSAIN,MUHAMMAD J & PARVIN,MST R		3,766.51	0.00	
		2		5,734.48	0.00	0.00	9,500.99
					Per Diem Interest:	449.27	9,950.26
924.	45.		TCJ PROPERTIES LLC		4,556.09	0.00	
		2		6,936.61	0.00	0.00	11,492.70
					Per Diem Interest:	568.50	12,061.20
					Utility Principal Bal:	167.77-	11,893.43
924.	46.		RAVAL, VINAYAK & VARAHA H/W		6,268.63	0.00	
		2		12,540.11	0.00	0.00	18,808.74
					Per Diem Interest:	1,354.44	20,163.18
					Utility Principal Bal:	0.90-	20,162.28
924.	47.		MELGAR, YICELA & HURTADO, BISMARKKS		5,204.30	0.00	
		2		7,934.23	0.00	0.00	13,138.53
					Per Diem Interest:	668.13	13,806.66
924.	48.		DEY,DARPAN K. & SWOPNA R.		4,950.88	0.00	
		2		7,537.68	0.00	0.00	12,488.56
					Per Diem Interest:	628.15	13,116.71
924.	49.		HURTADO, YICELA		5,220.30	0.00	
		2		7,947.87	0.00	0.00	13,168.17
					Per Diem Interest:	668.84	13,837.01
924.	50.		COLAVITO,ANTHONY F&COLAVITO,JAMES P		3,393.06	0.00	
		2		5,165.91	0.00	0.00	8,558.97
					Per Diem Interest:	392.86	8,951.83
924.	51.		PENA OLGA		6,842.14	0.00	
		2		10,417.11	0.00	0.00	17,259.25
					Per Diem Interest:	913.77	18,173.02
924.	52.		MEDINA, JOSE & MARTA H/W		5,607.09	0.00	
		2		8,536.74	0.00	0.00	14,143.83
					Per Diem Interest:	727.25	14,871.08
924.	53.		LOPEZ, KENNY & SONJI		6,204.61	0.00	
		2		9,446.46	0.00	0.00	15,651.07
					Per Diem Interest:	817.48	16,468.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1001.	1.		CHOWDHURY TANIM A & JABIR		5,201.63	0.00	
		2		7,919.43	0.00	0.00	13,121.06
					Per Diem Interest:	666.01	13,787.07
					Utility Principal Bal:	1,026.91	14,813.98
					Utility Delinquent Int/Pnlty:	30.78	14,844.76
1001.	2.		HENDLEY, AZALEA		4,852.19	0.00	
		2		7,387.41	0.00	0.00	12,239.60
					Per Diem Interest:	613.23	12,852.83
					Utility Principal Bal:	1.00-	12,851.83
1001.	3.		MILLS, RHONDA (AKA JONES, R) ETAL		4,366.70	0.00	
		2		8,731.20	0.00	0.00	13,097.90
					Per Diem Interest:	1,052.14	14,150.04
1001.	4.		FERNANDEZ,BLANCA E & MEDINA,JORGE J		6,332.65	0.00	
		2		9,641.40	0.00	0.00	15,974.05
					Per Diem Interest:	836.82	16,810.87
1001.	5.		THANDI,MERCY		4,846.85	0.00	
		2		7,379.29	0.00	0.00	12,226.14
					Per Diem Interest:	612.43	12,838.57
1001.	6.		LUCANAS, HENRY & GODOY,JAVIER		5,465.71	0.00	
		2		8,321.50	0.00	0.00	13,787.21
					Per Diem Interest:	705.89	14,493.10
1001.	7.		UUNEZ RAQUEL & LIRIANO CALVIN		6,084.57	0.00	
		2		8,991.11	0.00	0.00	15,075.68
					Per Diem Interest:	866.17	15,941.85
1001.	8.		AHMED RIYAD		5,564.41	0.00	
		2		8,471.76	0.00	0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
					Utility Principal Bal:	112.68	14,869.65
					Utility Delinquent Int/Pnlty:	19.66	14,889.31
1001.	9.		SANG, DANIEL & ROSEMARY H/W		4,409.38	0.00	
		2		6,713.25	0.00	0.00	11,122.63
					Per Diem Interest:	546.36	11,668.99
1001.	10.		VAN ORDEN, DONALD J.		3,915.89	0.00	
		2		5,961.91	0.00	0.00	9,877.80
					Per Diem Interest:	471.82	10,349.62
1001.	11.		SANCHEZ,JOSE A & CARMEN H/W		4,753.49	0.00	
		2		7,237.14	0.00	0.00	11,990.63
					Per Diem Interest:	598.32	12,588.95
					Utility Principal Bal:	62.43-	12,526.52
1001.	12.		MOHAMED AMINA & DOODNAUTH D.		4,305.35	0.00	
		2		6,554.85	0.00	0.00	10,860.20
					Per Diem Interest:	530.65	11,390.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1001.	13.		GRAY, TAMMARA		4,918.87	0.00	
		2		7,488.94	0.00	0.00	12,407.81
					Per Diem Interest:	623.31	13,031.12
1001.	14.		VANDER WENDE, GAIL		3,737.17	0.00	
		2		5,689.81	0.00	0.00	9,426.98
					Per Diem Interest:	444.83	9,871.81
1001.	15.		DOWD ERIN M		3,953.24	0.00	
		2		9,868.99	0.00	0.00	13,822.23
					Per Diem Interest:	1,411.12	15,233.35
1001.	16.		PALLERO,MAXIEL & GONZALEZ,ESPERANZA		4,606.78	0.00	
		2		7,013.78	0.00	0.00	11,620.56
					Per Diem Interest:	576.17	12,196.73
1001.	17.		ORTEGA,JOSE & ORTEGA,ROCIO		4,350.70	0.00	
		2		6,623.90	0.00	0.00	10,974.60
					Per Diem Interest:	537.50	11,512.10
1001.	18.		SMIKLE, MARIE		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	593.89	12,510.51
1001.	19.		ACEVEDO, ORIANA		5,340.34	0.00	
		2		8,130.60	0.00	0.00	13,470.94
					Per Diem Interest:	686.96	14,157.90
1001.	20.		WATKINS, NORMA		4,537.42	0.00	
		2		6,908.19	0.00	0.00	11,445.61
					Per Diem Interest:	565.69	12,011.30
1001.	21.		ZAMAN, REBAKA & ANIS		5,417.70	0.00	
		2		8,248.40	0.00	0.00	13,666.10
					Per Diem Interest:	787.14	14,453.24
1001.	22.		MULYUNGI, AUGUSTUS & MULLEI, ESTHER		5,020.24	0.00	
		2		7,278.40	0.00	0.00	12,298.64
					Per Diem Interest:	638.62	12,937.26
1001.	23.		AHMED,JUNED		5,465.71	0.00	
		2		8,321.50	0.00	0.00	13,787.21
					Per Diem Interest:	705.89	14,493.10
1001.	24.		CORDERO,LUIS & AWILDA H/W		5,777.81	0.00	
		2		8,796.66	0.00	0.00	14,574.47
					Per Diem Interest:	753.03	15,327.50
1001.	25.		HERNANDEZ,JENNIFER JUDITH		5,873.84	0.00	
		2		8,942.87	0.00	0.00	14,816.71
					Per Diem Interest:	767.52	15,584.23
1001.	26.		RODRIGUEZ KAITY & JOHN		3,755.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,718.24	0.00	0.00	9,474.08
					Per Diem Interest:	447.66	9,921.74
1001.	27.		RIOS, DARWIN & MOLINA, BERTHA		4,097.28	0.00	
		2		6,238.08	0.00	0.00	10,335.36
					Per Diem Interest:	499.21	10,834.57
1001.	28.		MIAH, MOHAMMED G.		218.74	0.00	
		1		333.02	0.00	0.00	551.76
					Per Diem Interest:	14.68	566.44
1001.	29.		MIAH, MOHAMMED G. & BEGUM-MIAH,S A.		4,142.63	0.00	
		2		6,307.12	0.00	0.00	10,449.75
					Per Diem Interest:	506.07	10,955.82
1001.	30.		INMOBILIARIA BJBC LLC		4,249.33	0.00	
		2		6,469.57	0.00	0.00	10,718.90
					Per Diem Interest:	522.18	11,241.08
					Utility Principal Bal:	359.32-	10,881.76
1002.	1.		CORDERO, HECTOR & VARGAS, LINDA		4,849.52	0.00	
		2		7,383.35	0.00	0.00	12,232.87
					Per Diem Interest:	612.83	12,845.70
1002.	2.		ROCHEIN,KESNEL & MARIE F.		4,905.54	0.00	
		2		7,468.64	0.00	0.00	12,374.18
					Per Diem Interest:	621.30	12,995.48
1002.	3.		SANDOVAL,BERTHA & TORRES,VALENTIN		4,764.16	0.00	
		2		7,253.39	0.00	0.00	12,017.55
					Per Diem Interest:	599.94	12,617.49
1002.	4.		MARCELINO,MERCEDES		4,900.20	0.00	
		2		7,460.52	0.00	0.00	12,360.72
					Per Diem Interest:	687.32	13,048.04
1002.	5.		THOMAS,ETHEL M. & RENATO R.		4,422.72	0.00	
		2		6,260.15	0.00	0.00	10,682.87
					Per Diem Interest:	548.37	11,231.24
1002.	6.		KHAN REAZUR R,KHAN TOWFIQUR R		5,121.60	0.00	
		2		7,797.60	0.00	0.00	12,919.20
					Per Diem Interest:	653.92	13,573.12
					Utility Principal Bal:	89.75-	13,483.37
1002.	7.		ECHEVERRI, JAVIER D.		4,820.18	0.00	
		2		7,338.68	0.00	0.00	12,158.86
					Per Diem Interest:	608.40	12,767.26
1002.	8.		PORTEE ARIEL R		4,737.48	0.00	
		2		7,275.28	0.00	0.00	12,012.76
					Per Diem Interest:	594.76	12,607.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1002.	9.		FRANCIS, ASHONA		4,382.71	0.00	
		2		6,672.63	0.00	0.00	11,055.34
					Per Diem Interest:	542.33	11,597.67
1002.	10.		SANTOS, RAMON & ROA, MARIA		5,887.18	0.00	
		2		8,963.18	0.00	0.00	14,850.36
					Per Diem Interest:	769.54	15,619.90
1002.	11.		RIVERA, WILLIAM JR & MARYANN H/W		4,670.80	0.00	
		2		7,111.25	0.00	0.00	11,782.05
					Per Diem Interest:	585.83	12,367.88
1002.	12.		HERNANDEZ EDWARD		4,678.80	0.00	
		2		7,123.43	0.00	0.00	11,802.23
					Per Diem Interest:	587.04	12,389.27
1003.	1.		CORREA C.I.& DIAZ, JOSE D.		4,155.97	0.00	
		2		6,327.42	0.00	0.00	10,483.39
					Per Diem Interest:	508.08	10,991.47
1003.	2.		RICCI,JAIME & ANTHONY H/W		4,652.12	0.00	
		2		7,082.82	0.00	0.00	11,734.94
					Per Diem Interest:	633.57	12,368.51
1003.	3.		PEREZ, JAVIER & SANCHEZ, VERONICA		4,203.98	0.00	
		2		6,400.53	0.00	0.00	10,604.51
					Per Diem Interest:	515.34	11,119.85
1003.	4.		JACKSON,CATHY D & MICHAEL T		4,505.41	0.00	
		2		6,859.45	0.00	0.00	11,364.86
					Per Diem Interest:	560.86	11,925.72
1003.	5.		KHAN,MOHAMMED K. & BEGUM,SHAMEM A.		4,673.46	0.00	
		2		7,115.31	0.00	0.00	11,788.77
					Per Diem Interest:	586.24	12,375.01
1003.	6.		AROMIRE,OLADIPO		4,564.10	0.00	
		2		5,162.94	0.00	0.00	9,727.04
					Per Diem Interest:	569.73	10,296.77
1003.	7.		ANDERSON, SANDRA & LILLIAN & CATHY		5,185.62	0.00	
		2		10,371.24	0.00	0.00	15,556.86
					Per Diem Interest:	1,086.31	16,643.17
1003.	8.		WHITFIELD,LAWANDA T. & TAWANDA		4,396.04	0.00	
		2		6,692.94	0.00	0.00	11,088.98
					Per Diem Interest:	544.34	11,633.32
1003.	9.		CHOWDHURY,SAJJAD Z.& RANA,Z.H/W		4,246.66	0.00	
		2		6,465.51	0.00	0.00	10,712.17
					Per Diem Interest:	521.79	11,233.96
1003.	10.		CARABALLO, MAGALI		4,708.14	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,416.28	0.00	0.00	14,124.42
					Per Diem Interest:	977.75	15,102.17
1003.	11.		CASTANEDA,WILLIAM & GUISELLA H/W		4,329.36	0.00	
		2		6,591.41	0.00	0.00	10,920.77
					Per Diem Interest:	534.27	11,455.04
1003.	12.		NOESI NIURKA A M		4,913.54	0.00	
		2		7,217.88	0.00	0.00	12,131.42
					Per Diem Interest:	622.50	12,753.92
1003.	13.		SOTOMAYOR,JUAN & PINEDA,ANA A.		3,998.59	0.00	
		2		6,087.81	0.00	0.00	10,086.40
					Per Diem Interest:	484.31	10,570.71
1003.	14.		WHITAKER, RICHARD & CAROLYN H/W		4,217.32	0.00	
		2		6,420.84	0.00	0.00	10,638.16
					Per Diem Interest:	517.34	11,155.50
1003.	15.		DIAZ,ROBERTO A.&VALENTIN,MONSERRATE		4,470.73	0.00	
		2		5,677.43	0.00	0.00	10,148.16
					Per Diem Interest:	555.62	10,703.78
1003.	16.		JOSEPH BARBARA L		4,497.41	0.00	
		2		6,847.26	0.00	0.00	11,344.67
					Per Diem Interest:	559.64	11,904.31
1003.	17.		GONZALEZ,CARRIE		4,329.36	0.00	
		2		6,591.41	0.00	0.00	10,920.77
					Per Diem Interest:	534.27	11,455.04
1003.	18.		PEREZ, SAMUEL & KATIUSKA J.		4,369.37	0.00	
		2		6,010.60	0.00	0.00	10,379.97
					Per Diem Interest:	540.31	10,920.28
1004.	1.		AHMED FOYSOL & KOYSOR & RUSSEL		6,151.26	0.00	
		2		15,356.24	0.00	0.00	21,507.50
					Per Diem Interest:	2,001.15	23,508.65
					Utility Principal Bal:	0.01-	23,508.64
1004.	2.		CHAVEZ, JOHNSON & ROSEMARY		5,761.80	0.00	
		2		8,772.30	0.00	0.00	14,534.10
					Per Diem Interest:	750.61	15,284.71
1004.	3.		SANTANA RUBEN C & FRIAS EDICTA A		4,046.60	0.00	
		2		6,223.42	0.00	0.00	10,270.02
					Per Diem Interest:	492.10	10,762.12
1004.	4.		ISLAM RASHEDUL& SHAHANA		4,238.66	0.00	
		2		6,453.33	0.00	0.00	10,691.99
					Per Diem Interest:	520.57	11,212.56
1004.	5.		ROMERO LEDESMA,JORGE & KATHERINE		3,529.11	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,373.03	0.00	0.00	8,902.14
					Per Diem Interest:	413.41	9,315.55
1004.	6.		ROMAN,NORMA		4,822.84	0.00	
		2		5,826.47	0.00	0.00	10,649.31
					Per Diem Interest:	688.99	11,338.30
1004.	7.		MCDOWELL,RICHARD & SANTA H/W ETAL		3,451.75	0.00	
		2		5,255.25	0.00	0.00	8,707.00
					Per Diem Interest:	401.72	9,108.72
1004.	8.		GUERRERO DAVID		7,268.94	0.00	
		2		11,066.91	0.00	0.00	18,335.85
					Per Diem Interest:	978.22	19,314.07
1004.	9.		VANDER-WENDE, PAULE E.		4,742.82	0.00	
		2		7,220.90	0.00	0.00	11,963.72
					Per Diem Interest:	596.72	12,560.44
1004.	10.		ALBORNOZ,JEAN & CELSO-ALBORNOZ,LAUR		4,734.82	0.00	
		2		7,208.72	0.00	0.00	11,943.54
					Per Diem Interest:	595.51	12,539.05
1004.	11.		HOPPER, GREGORY J & ESTER H/W		4,673.46	0.00	
		2		5,018.17	0.00	0.00	9,691.63
					Per Diem Interest:	586.24	10,277.87
1004.	12.		PADULA MARTHA,DOMINIC,P VERONICA		4,737.48	0.00	
		2		7,212.78	0.00	0.00	11,950.26
					Per Diem Interest:	595.90	12,546.16
1004.	13.		MACHIN, JOSE CARLOS & OLGA L H/W		4,862.86	0.00	
		2		7,403.66	0.00	0.00	12,266.52
					Per Diem Interest:	614.84	12,881.36
1004.	14.		PAGLIARULO, ALBERTO & MARGARET A.		4,268.00	0.00	
		2		6,498.00	0.00	0.00	10,766.00
					Per Diem Interest:	525.00	11,291.00
1004.	15.		RAMOS,MADELIENE		4,340.03	0.00	
		2		6,607.65	0.00	0.00	10,947.68
					Per Diem Interest:	535.88	11,483.56
1004.	16.		SHANNON-PIPER,DERICK A.		6,439.35	0.00	
		2		9,803.85	0.00	0.00	16,243.20
					Per Diem Interest:	852.94	17,096.14
1004.	17.		GALLEGO-HERNANDEZ,FABIAN A		5,329.67	0.00	
		2		8,114.37	0.00	0.00	13,444.04
					Per Diem Interest:	685.34	14,129.38
1004.	18.		QUDDUS,RUHUL & HUSSAIN,M H & ETAL		4,300.01	0.00	
		2		8,600.02	0.00	0.00	12,900.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	879.40	13,779.43
1004.	19.		DOWD, THOMAS V & RAE ANNE H/W		4,145.30	0.00	
		2		4,725.49	0.00	0.00	8,870.79
					Per Diem Interest:	506.48	9,377.27
1004.	20.		FRIAS ADAMS O A & BELTRE ADAMS R A		5,452.37	0.00	
		2		8,101.19	0.00	0.00	13,553.56
					Per Diem Interest:	703.88	14,257.44
					Utility Principal Bal:	531.09	14,788.53
					Utility Delinquent Int/Pnlty:	12.37	14,800.90
1004.	21.		MORONTA,LENIS F. & RUBIO, NILDA		5,153.61	0.00	
		2		7,846.33	0.00	0.00	12,999.94
					Per Diem Interest:	658.75	13,658.69
1004.	22.		NANCY OCHOA-LUNA, ET.AL.		3,875.88	0.00	
		2		5,901.00	0.00	0.00	9,776.88
					Per Diem Interest:	465.78	10,242.66
1004.	23.		MEJIA, MIGUEL		5,863.17	0.00	
		2		8,926.62	0.00	0.00	14,789.79
					Per Diem Interest:	765.92	15,555.71
1004.	24.		KELBOB LLC		3,558.45	0.00	
		2		5,417.70	0.00	0.00	8,976.15
					Per Diem Interest:	417.83	9,393.98
1004.	25.		IMTIAZ HAQUE & NAJNEEN TAMMANNA		3,619.80	0.00	
		2		5,511.12	0.00	0.00	9,130.92
					Per Diem Interest:	453.34	9,584.26
1004.	26.		SPEARS, FRED & GWENDOLYN H/W		4,593.44	0.00	
		2		6,993.47	0.00	0.00	11,586.91
					Per Diem Interest:	574.15	12,161.06
1004.	27.		GADSON, STANLEY & BLOUNDA		3,635.81	0.00	
		2		5,535.48	0.00	0.00	9,171.29
					Per Diem Interest:	429.51	9,600.80
1004.	28.		EASON, KAREN		4,390.71	0.00	
		2		6,684.81	0.00	0.00	11,075.52
					Per Diem Interest:	543.53	11,619.05
1004.	29.		ELHAFDAOUI,NAJI & ELJABIRI,SALWA		3,873.21	0.00	
		2		4,047.45	0.00	0.00	7,920.66
					Per Diem Interest:	237.48	8,158.14
1004.	30.		DIAZ JOSE F		3,849.21	0.00	
		2		5,860.38	0.00	0.00	9,709.59
					Per Diem Interest:	461.76	10,171.35
1004.	31.		MOUSSELLI, NAZIH		4,441.39	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,761.98	0.00	0.00	11,203.37
					Per Diem Interest:	551.19	11,754.56
1004.	32.		DAVIS, MARCIA		4,075.94	0.00	
		2		6,205.59	0.00	0.00	10,281.53
					Per Diem Interest:	496.00	10,777.53
1004.	33.		URENA BARNABY & ALONZO GERALDYNNE D		4,404.05	0.00	
		2		4,681.40	0.00	0.00	9,085.45
					Per Diem Interest:	545.55	9,631.00
1004.	34.		VICTORIA, HAYDEE		4,089.28	0.00	
		2		6,206.49	0.00	0.00	10,295.77
					Per Diem Interest:	496.87	10,792.64
1004.	35.		CALABRESE, DAVID		3,990.58	0.00	
		2		6,075.63	0.00	0.00	10,066.21
					Per Diem Interest:	483.10	10,549.31
1004.	36.		MANZO, SETTIMIO		4,676.13	0.00	
		2		7,119.37	0.00	0.00	11,795.50
					Per Diem Interest:	586.64	12,382.14
1004.	37.		JEWEL MAHFUZUL H & MAHFUZ NADIA		3,291.70	0.00	
		2		6,583.39	0.00	0.00	9,875.09
					Per Diem Interest:	625.09	10,500.18
1004.	38.		ARACENA, EVELYN		3,577.12	0.00	
		2		5,446.14	0.00	0.00	9,023.26
					Per Diem Interest:	420.65	9,443.91
1004.	39.		UBRI-FONERIN,CRISTHIAN M. & NIEVES,		6,183.27	0.00	
		2		9,352.04	0.00	0.00	15,535.31
					Per Diem Interest:	814.26	16,349.57
1004.	40.		GONZALEZ, BOBBY		5,423.03	0.00	
		2		8,256.52	0.00	0.00	13,679.55
					Per Diem Interest:	699.45	14,379.00
1004.	41.		ORIACH,SULEICA		4,193.31	0.00	
		2		6,384.28	0.00	0.00	10,577.59
					Per Diem Interest:	513.72	11,091.31
1005.	1.		ROMERO, VICENTE		6,556.72	0.00	
		2		13,113.43	0.00	0.00	19,670.15
					Per Diem Interest:	1,510.57	21,180.72
1005.	5.		AHMED,SURUK & AHMED,KHALEDA		1,843.25	0.00	
		1		3,694.70	0.00	0.00	5,537.95
					Per Diem Interest:	304.14	5,842.09
1005.	6.		246 REDWOOD LLC		6,335.32	0.00	
		2		12,670.63	0.00	0.00	19,005.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,369.97	20,375.92
1005.	7.		UDDIN, MOHAMMAD S. & AYASHA		6,327.31	0.00	
		2		8,835.64	0.00	0.00	15,162.95
					Per Diem Interest:	836.02	15,998.97
1006.	1.		KAUR SUKHWINDER		11,528.94	0.00	
		4A		17,552.72	0.00	0.00	29,081.66
					Per Diem Interest:	1,621.61	30,703.27
1006.	2.		CHAMBERLAIN SHOPPING CENTER, LLC		120,437.63	0.00	
		4A		183,365.43	0.00	0.00	303,803.06
					Per Diem Interest:	18,069.78	321,872.84
1006.	3.		WEST BROADWAY REALTY, LLC		133,375.00	0.00	
		4A		203,062.50	0.00	0.00	336,437.50
					Per Diem Interest:	16,110.81	352,548.31
1006.	3.	T01- - -	WEST BROADWAY REALTY, LLC		5,281.65	0.00	
		4A		5,519.25	0.00	0.00	10,800.90
					Per Diem Interest:	435.77	11,236.67
1006.	4.		WEST BROADWAY REALTY, LLC		5,788.48	0.00	
		1		8,812.91	0.00	0.00	14,601.39
					Per Diem Interest:	754.64	15,356.03
1006.	5.		2005 INVESTMENT CORP		39,828.45	0.00	
		4C		60,638.52	0.00	0.00	100,466.97
					Per Diem Interest:	5,895.59	106,362.56
1006.	6.		RODRIGUEZ PEREZ,RAFAEL		6,594.06	0.00	
		2		10,039.41	0.00	0.00	16,633.47
					Per Diem Interest:	876.30	17,509.77
1006.	7.		IBARRA GLENDA J M		7,394.31	0.00	
		2		7,947.32	0.00	0.00	15,341.63
					Per Diem Interest:	1,116.74	16,458.37
1006.	8.		PEREZ PATRICIA		6,217.95	0.00	
		2		9,466.77	0.00	0.00	15,684.72
					Per Diem Interest:	819.51	16,504.23
1006.	9.		PANCHAM, ISAAC & MARLENE H/W		5,732.46	0.00	
		2		8,738.57	0.00	0.00	14,471.03
					Per Diem Interest:	747.96	15,218.99
1006.	10.		MOYETT, INES & MARIANN H/W		4,886.86	0.00	
		2		7,440.21	0.00	0.00	12,327.07
					Per Diem Interest:	618.47	12,945.54
1006.	11.		GRULLON, CARIDAD & DIOGENE		6,386.00	0.00	
		2		9,722.63	0.00	0.00	16,108.63
					Per Diem Interest:	844.88	16,953.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1006.	12.		PEREZ,LUIS H.		5,513.73	0.00	
		2		8,394.60	0.00	0.00	13,908.33
					Per Diem Interest:	713.14	14,621.47
1006.	13.		BROWNSTONE PARKING ASSOCIATES LLC		2,139.34	0.00	
		4A		7,506.24	0.00	0.00	9,645.58
					Per Diem Interest:	949.87	10,595.45
1006.	14.		DIAZ, LEONARDO		6,228.62	0.00	
		2		9,483.02	0.00	0.00	15,711.64
					Per Diem Interest:	821.11	16,532.75
1006.	15.		VASQUEZ-GARCIA,AMPARO		5,988.54	0.00	
		2		9,117.51	0.00	0.00	15,106.05
					Per Diem Interest:	784.86	15,890.91
1006.	16.		AHUMADA, HERMAN & MARIA H/W ETAL		4,233.33	0.00	
		2		6,445.20	0.00	0.00	10,678.53
					Per Diem Interest:	519.76	11,198.29
1006.	17.		MC KAY, DEIRDRE & FORMAN, JOYCE		5,209.63	0.00	
		2		8,144.69	0.00	0.00	13,354.32
					Per Diem Interest:	1,255.71	14,610.03
1006.	18.		RAHMAN,HABIBUR & ISLAM,NURUL		5,548.40	0.00	
		2		8,447.40	0.00	0.00	13,995.80
					Per Diem Interest:	718.37	14,714.17
1006.	19.		GADSON, JOHN B & YOUNG, EDITH M		5,929.86	0.00	
		2		9,028.16	0.00	0.00	14,958.02
					Per Diem Interest:	775.99	15,734.01
1006.	20.		VIERA,PEDRO		5,785.81	0.00	
		2		8,808.85	0.00	0.00	14,594.66
					Per Diem Interest:	754.24	15,348.90
1006.	21.		MAMUNUZZAMAN MOHAMMAD		6,089.91	0.00	
		2		9,271.83	0.00	0.00	15,361.74
					Per Diem Interest:	800.15	16,161.89
1006.	22.		280 KEARNEY LLC		6,103.24	0.00	
		2		9,292.14	0.00	0.00	15,395.38
					Per Diem Interest:	802.18	16,197.56
1006.	23.		PICHARDO,JUAN M		5,623.09	0.00	
		2		8,561.11	0.00	0.00	14,184.20
					Per Diem Interest:	835.46	15,019.66
1006.	24.		VALENTIN, WILFREDO		6,297.97	0.00	
		2		9,588.61	0.00	0.00	15,886.58
					Per Diem Interest:	831.58	16,718.16
1006.	25.		BATISTA, CLAUDIA		7,599.71	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,422.45	0.00	0.00	18,022.16
					Per Diem Interest:	915.10	18,937.26
1006.	26.		URENA, ESTEBAN & MILAGROS H/W		7,631.72	0.00	
		2		11,619.24	0.00	0.00	19,250.96
					Per Diem Interest:	1,033.01	20,283.97
1006.	27.		BURKE,DONNA		5,380.35	0.00	
		2		6,635.12	0.00	0.00	12,015.47
					Per Diem Interest:	812.57	12,828.04
1006.	28.		BENJAMIN JR,ISAIAH & WILLIAMS,M.		10,112.50	0.00	
		2		15,396.20	0.00	0.00	25,508.70
					Per Diem Interest:	1,407.68	26,916.38
					Utility Principal Bal:	0.31-	26,916.07
1006.	29.		CANDELARIO ROSAURA &URENA MIGUELINA		3,619.80	0.00	
		2		5,511.12	0.00	0.00	9,130.92
					Per Diem Interest:	427.10	9,558.02
					Utility Principal Bal:	0.01-	9,558.01
1006.	30.		SINGLETARY, THOMAS & CHERYL		3,243.68	0.00	
		2		6,487.36	0.00	0.00	9,731.04
					Per Diem Interest:	624.76	10,355.80
1006.	31.		LABOY,ROBERT		4,476.07	0.00	
		2		6,814.77	0.00	0.00	11,290.84
					Per Diem Interest:	556.43	11,847.27
1006.	32.		MATA,MARCO A & BONILLA DEMATA,E.N.		5,340.34	0.00	
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
1006.	33.		GUZMAN, NORA Y.		6,001.88	0.00	
		2		9,137.81	0.00	0.00	15,139.69
					Per Diem Interest:	786.87	15,926.56
1006.	34.		ASKEW, SHEKESHIA		4,825.51	0.00	
		2		7,346.80	0.00	0.00	12,172.31
					Per Diem Interest:	609.20	12,781.51
1006.	35.		BECKFORD,GARRETT		4,782.83	0.00	
		2		11,940.04	0.00	0.00	16,722.87
					Per Diem Interest:	1,707.26	18,430.13
1006.	36.		TORRES ANA		5,100.26	0.00	
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	650.70	13,516.07
1006.	37.		ORTIZ,RUTH & HERNANDEZ,JANET		4,996.23	0.00	
		2		7,606.72	0.00	0.00	12,602.95
					Per Diem Interest:	634.98	13,237.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1006.	38.		RIOS, LUIS A & LOURDES H/W		3,387.73	0.00	
		2		5,157.78	0.00	0.00	8,545.51
					Per Diem Interest:	392.06	8,937.57
1006.	39.		234 236 JASPER ST LLC		3,289.03	0.00	
		2		6,578.06	0.00	0.00	9,867.09
					Per Diem Interest:	635.70	10,502.79
1006.	40.		FERNANDEZ,OMAR R.		7,436.99	0.00	
		2		14,873.98	0.00	0.00	22,310.97
					Per Diem Interest:	1,635.51	23,946.48
1006.	41.		SALCEDO,JOSE L & ANNERYS H/W		9,042.83	0.00	
		2		13,767.63	0.00	0.00	22,810.46
					Per Diem Interest:	1,246.12	24,056.58
1006.	42.		MENGEN, LUIS		3,369.06	0.00	
		2		6,738.11	0.00	0.00	10,107.17
					Per Diem Interest:	655.00	10,762.17
1006.	43.		225-229 JASPER STREET, LLC		15,946.32	0.00	
		4C		24,278.15	0.00	0.00	40,224.47
					Per Diem Interest:	2,288.75	42,513.22
1006.	44.		HOSSAIN KAZI		5,196.29	0.00	
		2		5,536.11	0.00	0.00	10,732.40
					Per Diem Interest:	359.19	11,091.59
1006.	45.		PAGANO, DOMINICK		15,948.99	0.00	
		4C		24,282.21	0.00	0.00	40,231.20
					Per Diem Interest:	3,687.22	43,918.42
1006.	46.		PAGANO, CHRISTOPHER		4,254.67	0.00	
		2		6,477.69	0.00	0.00	10,732.36
					Per Diem Interest:	522.99	11,255.35
1006.	47.		CALCANO,MARIA & GERMAN		5,692.82	0.00	
		2		8,670.09	0.00	0.00	14,362.91
					Per Diem Interest:	740.07	15,102.98
1006.	48.		GONZALEZ, BRENDA & ANTHONY		4,553.43	0.00	
		2		6,932.55	0.00	0.00	11,485.98
					Per Diem Interest:	568.10	12,054.08
1006.	49.		MUHAMMED SHAHEED 13 LLC		6,874.15	0.00	
		2		10,465.84	0.00	0.00	17,339.99
					Per Diem Interest:	918.61	18,258.60
1006.	50.		NOVO ,CARMEN J.		5,455.04	0.00	
		2		7,699.79	0.00	0.00	13,154.83
					Per Diem Interest:	704.28	13,859.11
1006.	51.		UDDIN,AMAD & AKTAR,SYEDA S		5,729.79	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,723.56	0.00	0.00	14,453.35
					Per Diem Interest:	745.78	15,199.13
1006.	52.		DEGUZMAN,ZORAIDA NINO & DEGUZMAN,I.		5,225.64	0.00	
		2		7,955.99	0.00	0.00	13,181.63
					Per Diem Interest:	669.64	13,851.27
1006.	53.		SACHSER, OSVALDO		5,196.29	0.00	
		2		7,911.31	0.00	0.00	13,107.60
					Per Diem Interest:	665.19	13,772.79
1006.	54.		GRANATA, MARIA		5,487.05	0.00	
		2		8,353.99	0.00	0.00	13,841.04
					Per Diem Interest:	709.11	14,550.15
1006.	55.		REDWOOD AMG LLC		2,848.89	0.00	
		1		4,361.30	0.00	0.00	7,210.19
					Per Diem Interest:	344.06	7,554.25
					Utility Principal Bal:	651.56-	6,902.69
1007.	1.		42 46 DOREMUS PATERSON LLC		10,723.35	0.00	
		4C		16,326.22	0.00	0.00	27,049.57
					Per Diem Interest:	1,499.93	28,549.50
1007.	2.		ORTIZ, FRANSICO		6,610.07	0.00	
		2		10,063.77	0.00	0.00	16,673.84
					Per Diem Interest:	878.72	17,552.56
1007.	3.		CANALES SANTA E		3,152.99	0.00	
		2		4,800.39	0.00	0.00	7,953.38
					Per Diem Interest:	407.14	8,360.52
1007.	4.		VARGO, MICHAEL JR		2,827.55	0.00	
		2		3,842.25	0.00	0.00	6,669.80
					Per Diem Interest:	311.20	6,981.00
1007.	5.		MACK KELVIN & KIONA		7,042.20	0.00	
		2		10,721.70	0.00	0.00	17,763.90
					Per Diem Interest:	943.99	18,707.89
1007.	6.		SULTANA ZARIN & ISLAM ANIKA & ALI S		4,313.35	0.00	
		2		6,567.04	0.00	0.00	10,880.39
					Per Diem Interest:	531.85	11,412.24
1007.	7.		GONZALEZ, LUIS		6,724.77	0.00	
		2		10,238.41	0.00	0.00	16,963.18
					Per Diem Interest:	896.05	17,859.23
1007.	8.		DAILEY, JAMES		3,507.77	0.00	
		2		5,340.54	0.00	0.00	8,848.31
					Per Diem Interest:	410.19	9,258.50
1007.	9.		RODRIGUEZ ROBERTO & DE RODRIGUEZ M		4,246.66	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,465.51	0.00	0.00	10,712.17
					Per Diem Interest:	521.79	11,233.96
1007.	10.		GONZALEZ,VICTOR M.		3,547.78	0.00	
		2		5,401.46	0.00	0.00	8,949.24
					Per Diem Interest:	416.23	9,365.47
1007.	11.		HUDA, SIMIN & AFROZA B.		6,228.62	0.00	
		2		9,483.02	0.00	0.00	15,711.64
					Per Diem Interest:	821.11	16,532.75
1007.	12.		ROA,LUIS		4,153.30	0.00	
		2		8,306.60	0.00	0.00	12,459.90
					Per Diem Interest:	844.02	13,303.92
1007.	13.		CAPERS, CORETTA		3,022.28	0.00	
		2		4,601.40	0.00	0.00	7,623.68
					Per Diem Interest:	338.28	7,961.96
1007.	14.		VARGAS, JAIRO A.		3,721.17	0.00	
		2		5,665.44	0.00	0.00	9,386.61
					Per Diem Interest:	442.42	9,829.03
1007.	15.		NAHID ISTIAQUL H		3,521.10	0.00	
		2		5,360.85	0.00	0.00	8,881.95
					Per Diem Interest:	412.19	9,294.14
1007.	16.		DIAZ, SAMUEL		4,372.04	0.00	
		2		6,656.39	0.00	0.00	11,028.43
					Per Diem Interest:	540.71	11,569.14
1007.	17.		MARTE,TERESA D.		6,199.27	0.00	
		2		6,837.78	0.00	0.00	13,037.05
					Per Diem Interest:	816.68	13,853.73
1007.	18.		KING, DAMON & HELEN H/W		3,758.88	0.00	
		2		7,517.76	0.00	0.00	11,276.64
					Per Diem Interest:	748.30	12,024.94
1008.	1.		SAMAD,ABDUL & KAHIR,ABDUL		5,044.25	0.00	
		2		7,679.82	0.00	0.00	12,724.07
					Per Diem Interest:	642.23	13,366.30
1008.	2.		RAHMAN, SADEQUR		4,812.17	0.00	
		2		7,326.49	0.00	0.00	12,138.66
					Per Diem Interest:	607.19	12,745.85
1008.	3.		DURAN, ANGEL & HIMERA H/W		3,870.55	0.00	
		2		5,892.87	0.00	0.00	9,763.42
					Per Diem Interest:	464.98	10,228.40
1008.	4.		DURAN, ANGEL & HIMERA H/W		1,451.12	0.00	
		2		2,209.32	0.00	0.00	3,660.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	121.91	3,782.35
1008.	5.		TAPIA, R & MORAL-DURAN, R		5,841.83	0.00	
		2		8,894.13	0.00	0.00	14,735.96
					Per Diem Interest:	762.69	15,498.65
1008.	6.		ROSAS HERNANDEZ, IRIS		4,078.61	0.00	
		2		5,103.25	0.00	0.00	9,181.86
					Per Diem Interest:	496.40	9,678.26
1008.	7.		JONES, LOIS & ANGELA		4,774.83	0.00	
		2		7,269.63	0.00	0.00	12,044.46
					Per Diem Interest:	601.54	12,646.00
1008.	8.		SARWAR, TANVEER & JESMIN H/W		7,314.29	0.00	
		2		11,135.94	0.00	0.00	18,450.23
					Per Diem Interest:	985.08	19,435.31
1008.	9.		AHMED, JAHERA & CHY, ANISUL		4,670.80	0.00	
		2		7,111.25	0.00	0.00	11,782.05
					Per Diem Interest:	585.83	12,367.88
1008.	10.		ALAM,RASEL & ALI,SULTANA		3,851.87	0.00	
		2		5,864.44	0.00	0.00	9,716.31
					Per Diem Interest:	462.15	10,178.46
1008.	11.		ALI, KUKON & BODRUL		4,868.19	0.00	
		2		7,411.78	0.00	0.00	12,279.97
					Per Diem Interest:	615.65	12,895.62
1008.	12.		ARREDONDO, RIGOBERTO A.		8,138.55	0.00	
		2		12,390.87	0.00	0.00	20,529.42
					Per Diem Interest:	1,229.14	21,758.56
1008.	13.		AHMED SULTAN & AFIA		6,796.79	0.00	
		2		10,348.06	0.00	0.00	17,144.85
					Per Diem Interest:	906.92	18,051.77
1008.	14.		ZUNIGA, ANA		7,268.94	0.00	
		2		11,066.91	0.00	0.00	18,335.85
					Per Diem Interest:	1,097.80	19,433.65
1008.	15.		FUNES, CARLOS & REINA H/W		5,657.77	0.00	
		2		8,613.91	0.00	0.00	14,271.68
					Per Diem Interest:	734.90	15,006.58
1008.	16.		PEREZ MELANY		4,857.52	0.00	
		2		7,395.54	0.00	0.00	12,253.06
					Per Diem Interest:	614.04	12,867.10
1008.	17.		MORALES, IVAN & MILAGROS		5,100.26	0.00	
		2		7,272.87	0.00	0.00	12,373.13
					Per Diem Interest:	650.70	13,023.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1008.	18.		SANCHEZ, EDWIN Y.		5,612.42	0.00	
		2		8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
1008.	19.		TEJADA, JARISON ROMANO		9,795.06	0.00	
		2		14,912.91	0.00	0.00	24,707.97
					Per Diem Interest:	1,359.74	26,067.71
1009.	1.		KHAN MD Z & BEGUM SYEDA T		7,274.28	0.00	
		2		16,680.72	0.00	0.00	23,955.00
					Per Diem Interest:	2,402.02	26,357.02
1009.	2.		MARTINEZ,JENNIFER L		2,720.85	0.00	
		2		4,142.47	0.00	0.00	6,863.32
					Per Diem Interest:	296.35	7,159.67
1009.	3.		URIBE, ROMAN W & CARMEN R H/W		4,115.96	0.00	
		2		8,231.91	0.00	0.00	12,347.87
					Per Diem Interest:	835.01	13,182.88
1009.	4.		MALDONADO, EUGENIO L & MARIA M H/W		5,385.69	0.00	
		2		8,199.66	0.00	0.00	13,585.35
					Per Diem Interest:	693.80	14,279.15
1009.	5.		SIMPSON, LATOYA ALICIA		3,686.49	0.00	
		2		5,612.64	0.00	0.00	9,299.13
					Per Diem Interest:	437.18	9,736.31
1009.	6.		AHMED LOTON,CLEAVES R A ET ALS		3,494.43	0.00	
		2		5,320.23	0.00	0.00	8,814.66
					Per Diem Interest:	408.18	9,222.84
1009.	7.		RAJU TANVIR A		5,212.30	0.00	
		2		7,935.68	0.00	0.00	13,147.98
					Per Diem Interest:	667.61	13,815.59
1009.	8.		KHAN,ENAMUL		4,801.50	0.00	
		2		4,909.05	0.00	0.00	9,710.55
					Per Diem Interest:	605.58	10,316.13
					Utility Principal Bal:	349.07-	9,967.06
1009.	9.		HERRERA,RAMONA		4,492.07	0.00	
		2		6,839.14	0.00	0.00	11,331.21
					Per Diem Interest:	558.84	11,890.05
1009.	10.		TAVAREZ,JUAN		4,601.44	0.00	
		2		7,005.66	0.00	0.00	11,607.10
					Per Diem Interest:	575.36	12,182.46
1009.	11.		MOHOSIN, MOHAMMED A.		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	656.74	13,623.05

Sp Charges Account Id: 12-3344B Board Up

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Sp Charge Prior Yr/Prd Bal:	2,000.00	15,623.05
			Sp Charges Account Id: 12-3344C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	17,123.05
1009.	12.		181 183 JASPER STREET LLC		1,683.20	0.00	
		2		2,562.65	0.00	0.00	4,245.85
					Per Diem Interest:	152.03	4,397.88
1009.	13.		QUDDUS MAZHARUL & ANIKA		8,602.69	0.00	
		2		13,097.53	0.00	0.00	21,700.22
					Per Diem Interest:	1,179.66	22,879.88
1009.	14.		MORALES, HECTOR S & EVA I H/W		8,696.05	0.00	
		4A		20,501.07	0.00	0.00	29,197.12
					Per Diem Interest:	2,546.17	31,743.29
1009.	15.		SANTOS LEONCIO		3,723.83	0.00	
		2		5,669.50	0.00	0.00	9,393.33
					Per Diem Interest:	442.82	9,836.15
1009.	16.		LANTIGUA SUGEIDY & MARIA		4,742.82	0.00	
		2		7,220.90	0.00	0.00	11,963.72
					Per Diem Interest:	596.72	12,560.44
1009.	17.		REDWOOD PROPERTY LLC		2,992.94	0.00	
		2		3,364.29	0.00	0.00	6,357.23
					Per Diem Interest:	334.20	6,691.43
					Utility Principal Bal:	2.22-	6,689.21
1009.	18.		KHAN, EBADUR R.		3,806.53	0.00	
		2		5,795.40	0.00	0.00	9,601.93
					Per Diem Interest:	455.31	10,057.24
1009.	19.		KHAN,EBADUR		3,966.58	0.00	
		2		6,039.08	0.00	0.00	10,005.66
					Per Diem Interest:	479.49	10,485.15
1009.	20.		WALTON,DARYL % JEANETTE H/W & D.		7,594.38	0.00	
		2		11,562.38	0.00	0.00	19,156.76
					Per Diem Interest:	1,027.38	20,184.14
1009.	21.		TRINIDAD JOSE L		8,672.05	0.00	
		2		13,203.12	0.00	0.00	21,875.17
					Per Diem Interest:	1,190.14	23,065.31
					Utility Principal Bal:	3,872.43	26,937.74
					Utility Delinquent Int/Pnlty:	1,391.92	28,329.66
1009.	22.		CAMERON,COLLIN &CAMERON,PAULA H/W		7,538.36	0.00	
		2		11,477.09	0.00	0.00	19,015.45
					Per Diem Interest:	1,018.92	20,034.37
1010.	1.		MNT REALTY,LLC		10,152.51	0.00	
		4A		15,457.11	0.00	0.00	25,609.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,183.68	26,793.30
1010.	2.		203 REDWOOD LLC		12,003.75	0.00	
		4C		12,543.75	0.00	0.00	24,547.50
					Per Diem Interest:	908.30	25,455.80
1010.	3.		GIBBONS, BARBARA J.& BENSI, LOUIS		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	646.27	13,437.63
1010.	4.		MEJIA VICTOR G		7,242.27	0.00	
		2		11,026.29	0.00	0.00	18,268.56
					Per Diem Interest:	974.20	19,242.76
1010.	5.		MATZUMURA, MAYRA		5,017.94	0.00	
		2		10,035.88	0.00	0.00	15,053.82
					Per Diem Interest:	1,051.79	16,105.61
1010.	6.		MUTZUMURA, MAYRA		1,203.05	0.00	
		1		4,703.94	0.00	0.00	5,906.99
					Per Diem Interest:	977.68	6,884.67
1010.	7.		DAS MILTON		3,715.83	0.00	
		2		5,657.32	0.00	0.00	9,373.15
					Per Diem Interest:	441.61	9,814.76
1010.	8.		PEREZ SANCHEZ K M ET ALS		7,058.21	0.00	
		2		10,746.06	0.00	0.00	17,804.27
					Per Diem Interest:	946.40	18,750.67
1010.	9.		BEGUM 179 LLC		4,420.05	0.00	
		2		6,729.49	0.00	0.00	11,149.54
					Per Diem Interest:	547.97	11,697.51
1010.	10.		BRITO,ANA R & BRITO,ELMA		2,611.49	0.00	
		2		3,975.96	0.00	0.00	6,587.45
					Per Diem Interest:	281.15	6,868.60
1010.	11.		AHMED JALAL & BEGUM RASHIDA		4,468.07	0.00	
		2		4,509.42	0.00	0.00	8,977.49
					Per Diem Interest:	555.22	9,532.71
1010.	12.		CORNEJO,BLANCA		4,814.84	0.00	
		2		9,629.68	0.00	0.00	14,444.52
					Per Diem Interest:	1,003.46	15,447.98
1010.	13.		OSSERS, SIDENIA		5,014.90	0.00	
		2		6,834.47	0.00	0.00	11,849.37
					Per Diem Interest:	637.80	12,487.17
1010.	14.		AQUARIUS CONSULTING, LLC		5,588.42	0.00	
		2		8,508.32	0.00	0.00	14,096.74
					Per Diem Interest:	844.00	14,940.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1010.	15.		TIBURCIO GREGORY A		6,967.51	0.00	
		2		10,607.98	0.00	0.00	17,575.49
					Per Diem Interest:	932.70	18,508.19
1010.	16.		STEWART, VICTOR V & BRENDA G H/W		1,115.02	0.00	
		2		2,230.03	0.00	0.00	3,345.05
					Per Diem Interest:	146.75	3,491.80
			Sp Charges Account Id: 10-3360C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	3,991.80
			Sp Charges Account Id: 12-3371C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	4,991.80
			Sp Charges Account Id: 15-3349B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	8,991.80
			Sp Charges Account Id: 15-3349C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	10,491.80
			Sp Charges Account Id: 16-3352B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	12,491.80
			Sp Charges Account Id: 16-3352C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	5,000.00	17,491.80
			Sp Charges Account Id: 20-0027C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	18,991.80
1010.	17.		LEGGIERI,ALBERTO & FABIOLA H/W		8,037.18	0.00	
		2		12,236.55	0.00	0.00	20,273.73
					Per Diem Interest:	1,094.26	21,367.99
1010.	18.		SANCHEZ, ENRIQUE		3,014.28	0.00	
		2		7,524.95	0.00	0.00	10,539.23
					Per Diem Interest:	881.47	11,420.70
1010.	19.		TONKA HOLDINGS LLC		5,988.54	0.00	
		2		9,117.51	0.00	0.00	15,106.05
					Per Diem Interest:	904.44	16,010.49
1010.	20.		MEJIA, ALDY R.		5,193.63	0.00	
		2		7,907.25	0.00	0.00	13,100.88
					Per Diem Interest:	741.05	13,841.93
1010.	21.		GONZALEZ, SOLFANHNIS		5,881.84	0.00	
		2		8,955.06	0.00	0.00	14,836.90
					Per Diem Interest:	768.75	15,605.65
1010.	22.		AHMED,MOHAMMED & AKTHER,NARGISH		5,073.59	0.00	
		2		7,724.49	0.00	0.00	12,798.08
					Per Diem Interest:	646.67	13,444.75
1010.	23.		RODRIGUEZ, FELIX H.		5,124.27	0.00	
		2		7,801.66	0.00	0.00	12,925.93
					Per Diem Interest:	654.33	13,580.26
1010.	24.		RODRIGUEZ,RAQUEL		8,314.60	0.00	
		2		12,658.92	0.00	0.00	20,973.52
					Per Diem Interest:	1,136.16	22,109.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1010.	25.		MURILLO,JUDDY		4,195.98	0.00	
		2		19,145.87	0.00	0.00	23,341.85
					Per Diem Interest:	3,086.90	26,428.75
					Utility Principal Bal:	718.00	27,146.75
					Utility Delinquent Int/Pnlty:	124.72	27,271.47
1010.	26.		FRANCISCO WILLIAMS		5,703.12	0.00	
		2		8,682.95	0.00	0.00	14,386.07
					Per Diem Interest:	741.74	15,127.81
1010.	27.		ALI,MUHAMMED & BEGUM,ROHIMA,H/W		6,212.61	0.00	
		2		9,458.65	0.00	0.00	15,671.26
					Per Diem Interest:	818.69	16,489.95
1010.	28.		KHAN,EBADUR R.		5,084.26	0.00	
		2		7,740.74	0.00	0.00	12,825.00
					Per Diem Interest:	648.28	13,473.28
1010.	29.		MEZA HENRY,P FRANCO VALERY P ET ALS		3,193.00	0.00	
		2		4,861.32	0.00	0.00	8,054.32
					Per Diem Interest:	362.64	8,416.96
1010.	30.		HUSSAIN ALI & BEGUM TAHMINA		4,030.60	0.00	
		2		6,136.55	0.00	0.00	10,167.15
					Per Diem Interest:	608.74	10,775.89
1010.	31.		RODAS, GERMAN A.		3,945.24	0.00	
		2		6,006.59	0.00	0.00	9,951.83
					Per Diem Interest:	476.26	10,428.09
1010.	32.		SUCHINSKY, JOHN		6,607.40	0.00	
		2		12,952.37	0.00	0.00	19,559.77
					Per Diem Interest:	1,435.54	20,995.31
1010.	33.		SUCHINSKY, JOHN		242.75	0.00	
		1		485.49	0.00	0.00	728.24
					Per Diem Interest:	26.01	754.25
1010.	34.		HERNANDEZ GIMENA V		3,630.47	0.00	
		2		3,947.92	0.00	0.00	7,578.39
					Per Diem Interest:	428.72	8,007.11
					Utility Principal Bal:	2.66-	8,004.45
1010.	35.		DSA194,LLC		7,647.73	0.00	
		4A		11,643.60	0.00	0.00	19,291.33
					Per Diem Interest:	1,035.43	20,326.76
1010.	36.		CORTES LUZ C,VARGAS LUZ M ET ALS		8,661.38	0.00	
		2		13,186.88	0.00	0.00	21,848.26
					Per Diem Interest:	1,188.52	23,036.78
1010.	37.		MNT REALTY LLC		1,037.66	0.00	
		4A		1,579.83	0.00	0.00	2,617.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	74.47	2,691.96
1011.	1.		200 SHERIDAN LLC		48,015.00	0.00	
		4A		73,102.50	0.00	0.00	121,117.50
					Per Diem Interest:	7,131.99	128,249.49
1011.	2.		NAVARRO,BRENDA		3,974.58	0.00	
		2		5,835.60	0.00	0.00	9,810.18
					Per Diem Interest:	600.27	10,410.45
1011.	3.		STASIO, ANTHONY		2,483.45	0.00	
		2		3,781.02	0.00	0.00	6,264.47
					Per Diem Interest:	263.33	6,527.80
1011.	4.		LORA YESHUA		4,468.07	0.00	
		2		6,802.59	0.00	0.00	11,270.66
					Per Diem Interest:	555.22	11,825.88
1011.	5.		ZUNIGA,CUPERTINO & FERNANDA		7,754.43	0.00	
		2		11,806.05	0.00	0.00	19,560.48
					Per Diem Interest:	1,171.13	20,731.61
1011.	6.		ASPILLAGA, ZENOBIA		5,110.93	0.00	
		2		7,781.35	0.00	0.00	12,892.28
					Per Diem Interest:	652.30	13,544.58
1011.	7.		AHMED UMORIA & AHMED ILIAS		6,900.83	0.00	
		2		10,492.91	0.00	0.00	17,393.74
					Per Diem Interest:	922.63	18,316.37
1011.	8.		NASRIN, SEEMA & AMBIA, MINHAJUL		4,238.66	0.00	
		2		6,453.33	0.00	0.00	10,691.99
					Per Diem Interest:	520.57	11,212.56
1011.	9.		JIMENEZ, MODESTA & RODRIGUEZ, R.V		4,713.48	0.00	
		2		7,176.23	0.00	0.00	11,889.71
					Per Diem Interest:	592.28	12,481.99
1011.	10.		MEZZINA DANIEL G & AGUILAR TATIANA		5,895.18	0.00	
		2		8,975.36	0.00	0.00	14,870.54
					Per Diem Interest:	770.75	15,641.29
1011.	11.		SULTANA NASRIN & HASAN FAKRUL		7,893.14	0.00	
		2		11,251.31	0.00	0.00	19,144.45
					Per Diem Interest:	1,072.50	20,216.95
1011.	12.		ALI,RUMAN		6,028.55	0.00	
		2		9,173.49	0.00	0.00	15,202.04
					Per Diem Interest:	790.33	15,992.37
1011.	13.		VIERA 145 ALBION AVE LLC		7,610.38	0.00	
		4A		11,586.75	0.00	0.00	19,197.13
					Per Diem Interest:	1,024.13	20,221.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1011.	14.		HUSSAIN ZALAL		3,683.82	0.00	
		2		5,608.59	0.00	0.00	9,292.41
					Per Diem Interest:	436.77	9,729.18
1011.	15.		KHANOM,HAFSA		3,155.66	0.00	
		2		4,804.46	0.00	0.00	7,960.12
					Per Diem Interest:	357.01	8,317.13
1011.	16.		MOHSIN DEWAN K		3,790.52	0.00	
		2		3,961.04	0.00	0.00	7,751.56
					Per Diem Interest:	230.65	7,982.21
1011.	17.		MIAH,RAZA		3,681.15	0.00	
		2		7,362.30	0.00	0.00	11,043.45
					Per Diem Interest:	730.20	11,773.65
1011.	18.		QUINONES,JOSE L		3,897.22	0.00	
		2		5,933.49	0.00	0.00	9,830.71
					Per Diem Interest:	469.00	10,299.71
1011.	19.		DILISO, FILIPPO		4,777.50	0.00	
		2		7,273.70	0.00	0.00	12,051.20
					Per Diem Interest:	601.95	12,653.15
1011.	20.		ACECEDO, JAVIER & CANELIA H/W		8,194.56	0.00	
		2		12,476.16	0.00	0.00	20,670.72
					Per Diem Interest:	1,118.03	21,788.75
1011.	21.		DE DONATO, ROBERT		3,401.07	0.00	
		2		3,554.06	0.00	0.00	6,955.13
					Per Diem Interest:	198.52	7,153.65
1011.	22.		NJ REAL ESTATE ASSET HOLDING LLC		946.97	0.00	
		1		1,893.93	0.00	0.00	2,840.90
					Per Diem Interest:	115.39	2,956.29
1012.	1.		G & N HOLDINGS,LLC		15,935.65	0.00	
		4A		24,261.90	0.00	0.00	40,197.55
					Per Diem Interest:	2,287.14	42,484.69
1012.	2.		MANZO, ALBERT J & MANZO, ALBERT		154.72	0.00	
		1		309.43	0.00	0.00	464.15
					Per Diem Interest:	32.76	496.91
1012.	4.		PICINICH, LISA		8,693.39	0.00	
		4A		25,910.61	0.00	0.00	34,604.00
					Per Diem Interest:	3,967.10	38,571.10
1012.	5.01		183 SHERIDAN AVE LLC		1,541.82	0.00	
		2		2,347.40	0.00	0.00	3,889.22
					Per Diem Interest:	132.37	4,021.59
1012.	5.02		187 SHERIDAN AVE LLC		1,541.82	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,347.40	0.00	0.00	3,889.22
					Per Diem Interest:	132.37	4,021.59
1012.	6.		RODRIGUEZ IVONNE & PAREDES ELOISA		4,980.23	0.00	
		2		7,582.35	0.00	0.00	12,562.58
					Per Diem Interest:	632.58	13,195.16
1012.	7.		RIVERA, MARITZA		8,495.99	0.00	
		2		12,935.08	0.00	0.00	21,431.07
					Per Diem Interest:	1,163.54	22,594.61
1012.	8.		ORTIZ,JULIO		5,449.71	0.00	
		2		8,297.13	0.00	0.00	13,746.84
					Per Diem Interest:	703.48	14,450.32
1012.	9.		ORTIZ,JULIO & JUANA H/W		5,828.49	0.00	
		2		8,873.83	0.00	0.00	14,702.32
					Per Diem Interest:	760.68	15,463.00
1012.	10.		NAVARRO,CARLOS E. MARTINEZ,A B.		4,734.82	0.00	
		2		7,208.72	0.00	0.00	11,943.54
					Per Diem Interest:	595.51	12,539.05
1012.	11.		MOLLOY,THOMAS I. & MAYES,ANDREA H/W		2,870.23	0.00	
		2		4,369.90	0.00	0.00	7,240.13
					Per Diem Interest:	317.13	7,557.26
1012.	12.		HOQUE,BADRUL & MINU,AKLIMA K.		5,174.95	0.00	
		2		7,878.82	0.00	0.00	13,053.77
					Per Diem Interest:	661.98	13,715.75
1012.	13.		ZULUAGA, DARIO & ESCOBAR, CELINA		3,953.24	0.00	
		2		6,018.77	0.00	0.00	9,972.01
					Per Diem Interest:	477.46	10,449.47
					Utility Principal Bal:	60.00	10,509.47
					Utility Delinquent Int/Pnlty:	32.05	10,541.52
1012.	14.		SANTIAGO DANIEL,SANTIAGO MAIROVI MG		4,252.00	0.00	
		2		6,473.63	0.00	0.00	10,725.63
					Per Diem Interest:	522.59	11,248.22
					Utility Principal Bal:	0.23-	11,247.99
1012.	15.		AHMOD SHOIAB & MIAH SHAWON		5,809.82	0.00	
		2		8,845.40	0.00	0.00	14,655.22
					Per Diem Interest:	757.85	15,413.07
1012.	16.		ISLAM EMDADUL MD & YASMIN SANIRA		7,426.32	0.00	
		2		11,306.52	0.00	0.00	18,732.84
					Per Diem Interest:	1,002.00	19,734.84
1012.	17.		AHAMED,ASIF		6,940.84	0.00	
		2		10,567.37	0.00	0.00	17,508.21
					Per Diem Interest:	928.67	18,436.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1012.	18.		RAHMAN,RAHELA & ISLAM,ANAWARUL		5,212.30	0.00	
		2		7,935.68	0.00	0.00	13,147.98
					Per Diem Interest:	667.61	13,815.59
1012.	19.		SHERIDAN PARK LLC		5,535.07	0.00	
		2		8,427.09	0.00	0.00	13,962.16
					Per Diem Interest:	716.35	14,678.51
1012.	20.		KHANOM, RUBINA		5,503.06	0.00	
		2		8,378.36	0.00	0.00	13,881.42
					Per Diem Interest:	831.11	14,712.53
1012.	21.		SARWAR,MOHAMMED & MOSHAMMAT		8,335.94	0.00	
		2		12,691.41	0.00	0.00	21,027.35
					Per Diem Interest:	1,139.38	22,166.73
1012.	22.		ALI,MONOJIR		2,088.66	0.00	
		4A		4,177.31	0.00	0.00	6,265.97
					Per Diem Interest:	358.94	6,624.91
1012.	23.		RAHMAN SADEQUR		3,177.00	0.00	
		2		4,836.95	0.00	0.00	8,013.95
					Per Diem Interest:	360.23	8,374.18
1012.	24.		MARTE, MARIA		5,841.83	0.00	
		2		8,894.13	0.00	0.00	14,735.96
					Per Diem Interest:	762.69	15,498.65
1012.	25.		RODRIGUEZ MIGUEL & ROLON RUTH		3,457.08	0.00	
		2		5,263.38	0.00	0.00	8,720.46
					Per Diem Interest:	402.53	9,122.99
1012.	26.		LEE, TARONA L		2,942.26	0.00	
		2		3,159.27	0.00	0.00	6,101.53
					Per Diem Interest:	327.15	6,428.68
1012.	27.		LABOY,ROSA & VEGA,ALFREDO		2,923.58	0.00	
		2		4,451.13	0.00	0.00	7,374.71
					Per Diem Interest:	410.52	7,785.23
1012.	28.		SALIM MOHAMMED & KAMRUN GULSHAN A		3,331.71	0.00	
		2		5,072.50	0.00	0.00	8,404.21
					Per Diem Interest:	383.60	8,787.81
1012.	29.		WISE, ARLESHIA		4,678.80	0.00	
		2		7,123.43	0.00	0.00	11,802.23
					Per Diem Interest:	587.04	12,389.27
1012.	30.		VASQUEZ,JOSE		8,197.23	0.00	
		2		12,350.15	0.00	0.00	20,547.38
					Per Diem Interest:	1,118.42	21,665.80
1012.	31.01		ARAFAT,KAZIE E		920.29	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		1,015.09	0.00	0.00	1,935.38
					Per Diem Interest:	91.25	2,026.63
1012.	31.02		REYES,KENIA		944.30	0.00	
		1		1,435.92	0.00	0.00	2,380.22
					Per Diem Interest:	65.32	2,445.54
					Utility Principal Bal:	170.50-	2,275.04
1012.	32.01		NHO LEGISTIC LLC		5,401.69	0.00	
		2		8,224.03	0.00	0.00	13,625.72
					Per Diem Interest:	815.81	14,441.53
1012.	32.02		PEREZ BONILLA,MELISSA M & PEREZ,B.B		5,316.33	0.00	
		2		8,092.51	0.00	0.00	13,408.84
					Per Diem Interest:	744.96	14,153.80
1012.	32.03		LAWRENCE CORETTA & LAWRENCE DENASI		5,316.33	0.00	
		2		7,803.93	0.00	0.00	13,120.26
					Per Diem Interest:	683.33	13,803.59
1012.	32.04		CRUZ JUAN J		5,367.01	0.00	
		2		8,171.23	0.00	0.00	13,538.24
					Per Diem Interest:	690.98	14,229.22
1012.	32.05		ROMERO, ANDRES		5,356.34	0.00	
		2		8,154.99	0.00	0.00	13,511.33
					Per Diem Interest:	808.95	14,320.28
1012.	32.06		ROSADO, CARMEN I.		5,270.98	0.00	
		2		8,025.03	0.00	0.00	13,296.01
					Per Diem Interest:	676.48	13,972.49
1012.	32.07		VILLALONA JOSE		5,198.96	0.00	
		2		7,915.38	0.00	0.00	13,114.34
					Per Diem Interest:	665.60	13,779.94
1012.	32.08		REGALADO-DIAZ RUTH & DE LA CRUZ A		8,090.53	0.00	
		2		12,317.77	0.00	0.00	20,408.30
					Per Diem Interest:	1,102.30	21,510.60
1012.	32.09		MONTES, MIGDALIA		5,521.73	0.00	
		2		8,406.78	0.00	0.00	13,928.51
					Per Diem Interest:	714.35	14,642.86
1012.	32.10		AHMED,HALIMA & AHMED,OYES		5,441.70	0.00	
		2		8,284.95	0.00	0.00	13,726.65
					Per Diem Interest:	702.27	14,428.92
1012.	32.11		JORGE GIOVANNA P		5,577.75	0.00	
		2		8,482.40	0.00	0.00	14,060.15
					Per Diem Interest:	721.43	14,781.58
					Utility Principal Bal:	0.32-	14,781.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1012.	33.		BEJARAN,LYDIA & MENDOZA,J.		8,101.20	0.00	
		2		12,334.02	0.00	0.00	20,435.22
					Per Diem Interest:	1,103.92	21,539.14
1013.	1.		362-364 CHAMBERLAIN AVE		10,942.09	0.00	
		2		16,630.08	0.00	0.00	27,572.17
					Per Diem Interest:	1,325.53	28,897.70
1013.	2.		WILSON SASHA		9,752.38	0.00	
		2		14,847.93	0.00	0.00	24,600.31
					Per Diem Interest:	1,128.95	25,729.26
1013.	3.		FELICIANO, JESUS E.		10,760.70	0.00	
		2		16,383.08	0.00	0.00	27,143.78
					Per Diem Interest:	1,505.58	28,649.36
1013.	4.		HAZIN IMRAN & HUZIEN KAWTHER		10,093.82	0.00	
		2		10,319.92	0.00	0.00	20,413.74
					Per Diem Interest:	1,524.44	21,938.18
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		11,688.99	0.00	
		2		17,796.39	0.00	0.00	29,485.38
					Per Diem Interest:	1,645.78	31,131.16
1013.	7.		LOPEZ, BRENDA		4,817.51	0.00	
		2		7,334.61	0.00	0.00	12,152.12
					Per Diem Interest:	607.99	12,760.11
1013.	8.		169-185 SHERMAN AVE, LLC		56,017.50	0.00	
		4C		85,286.25	0.00	0.00	141,303.75
					Per Diem Interest:	7,005.18	148,308.93
1013.	9.		169-185 SHERMAN AVE, LLC		9,045.50	0.00	
		4C		13,771.70	0.00	0.00	22,817.20
					Per Diem Interest:	1,246.53	24,063.73
1013.	10.		ILEARN SCHOOLS INC		74,884.73	0.00	
		4B		112,593.79	0.00	0.00	187,478.52
					Per Diem Interest:	17,892.93	205,371.45
1013.	11.		ALZATE, JOSE		5,513.73	0.00	
		2		8,394.60	0.00	0.00	13,908.33
					Per Diem Interest:	713.14	14,621.47
1013.	12.		179-181 MORNINGSIDE ENTERPRISES LLC		43,466.92	0.00	
		4C		66,178.07	0.00	0.00	109,644.99
					Per Diem Interest:	6,564.68	116,209.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1014.	1.		FLORES, DENID		3,787.85	0.00	
		2		5,766.97	0.00	0.00	9,554.82
					Per Diem Interest:	452.48	10,007.30
					Utility Principal Bal:	178.91-	9,828.39
1014.	2.		MENEGHIN, DAVID & JACQUELINE H/W		4,260.00	0.00	
		2		6,485.82	0.00	0.00	10,745.82
					Per Diem Interest:	523.80	11,269.62
1014.	3.		PEREZ SANDYJOEL		4,187.98	0.00	
		2		6,376.16	0.00	0.00	10,564.14
					Per Diem Interest:	512.92	11,077.06
1014.	4.		WILLOCK, AILEEN & PATMORE, T ETAL		4,558.76	0.00	
		2		9,117.52	0.00	0.00	13,676.28
					Per Diem Interest:	941.74	14,618.02
1014.	6.		MIAH,EMON & REHANA,JINAT		6,506.04	0.00	
		2		9,905.39	0.00	0.00	16,411.43
					Per Diem Interest:	863.01	17,274.44
1014.	7.		ISLAM, NAZRUL & BEGUM,SHEPA		6,388.67	0.00	
		2		9,726.69	0.00	0.00	16,115.36
					Per Diem Interest:	845.29	16,960.65
1014.	8.		GARCIA,BRENDA D & DIAZ,VICTOR		5,276.32	0.00	
		2		8,033.15	0.00	0.00	13,309.47
					Per Diem Interest:	771.12	14,080.59
1014.	9.		AHMED,MOHAMMED M		9,800.40	0.00	
		2		14,921.03	0.00	0.00	24,721.43
					Per Diem Interest:	1,360.55	26,081.98
1014.	10.		BASHIR MOHAMMAD & ZAHANARA		7,458.33	0.00	
		2		11,355.25	0.00	0.00	18,813.58
					Per Diem Interest:	1,006.83	19,820.41
					Utility Principal Bal:	0.01-	19,820.40
1014.	11.		FILPO,RARAEL & CHAVEZ,YANARIS		6,321.98	0.00	
		2		9,625.16	0.00	0.00	15,947.14
					Per Diem Interest:	835.22	16,782.36
1014.	12.01		DEVELOPMENT ENGINEERING, LLC		1,043.00	0.00	
		1		1,587.95	0.00	0.00	2,630.95
					Per Diem Interest:	75.09	2,706.04
1014.	13.01		DEVELOPMENT ENGINEEING LLC		1,043.00	0.00	
		1		1,587.95	0.00	0.00	2,630.95
					Per Diem Interest:	75.09	2,706.04
1014.	14.		KHAN,MOHAMMED& SAHODRA & KHAN,IMRAN		4,625.45	0.00	
		2		7,042.20	0.00	0.00	11,667.65
					Per Diem Interest:	579.00	12,246.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1014.	15.		HERNANDEZ DANY A B		3,859.88	0.00	
		2		5,808.69	0.00	0.00	9,668.57
					Per Diem Interest:	463.37	10,131.94
1014.	16.		KALAM, ABDUL MD		4,956.22	0.00	
		2		7,545.80	0.00	0.00	12,502.02
					Per Diem Interest:	628.94	13,130.96
1014.	17.		AHMED,AZM S.& AHMED,ABU Z.		7,645.06	0.00	
		2		11,639.54	0.00	0.00	19,284.60
					Per Diem Interest:	1,035.03	20,319.63
1014.	18.		AHMED,AZM S.& AHMED,ABU Z.		6,119.25	0.00	
		2		9,316.50	0.00	0.00	15,435.75
					Per Diem Interest:	804.59	16,240.34
1014.	19.		ARAUJO, TRENA L & DIXON, DIANE		266.75	0.00	
		1		406.12	0.00	0.00	672.87
					Per Diem Interest:	40.29	713.16
					Utility Principal Bal:	106.61-	606.55
1014.	20.		JOSEPH GRILLO INC		4,086.61	0.00	
		2		11,218.50	0.00	0.00	15,305.11
					Per Diem Interest:	1,540.22	16,845.33
1014.	21.		CHOWDHURY MUHAMMAD I&KHANOM TANZINA		3,787.85	0.00	
		2		5,766.97	0.00	0.00	9,554.82
					Per Diem Interest:	452.48	10,007.30
1014.	22.		ISLAM, FARIDUL & CHOWDHURY, FAHIMA		3,513.10	0.00	
		2		3,775.84	0.00	0.00	7,288.94
					Per Diem Interest:	410.99	7,699.93
1014.	23.		FARUQUE, KIBRIA		4,417.38	0.00	
		2		6,725.43	0.00	0.00	11,142.81
					Per Diem Interest:	547.56	11,690.37
1014.	24.		GOMEZ, CARMELO		9,629.68	0.00	
		2		14,661.11	0.00	0.00	24,290.79
					Per Diem Interest:	1,330.23	25,621.02
1014.	25.		DUARTE PROPERTIES LLC		3,227.68	0.00	
		2		9,649.72	0.00	0.00	12,877.40
					Per Diem Interest:	1,363.44	14,240.84
1014.	26.		CHOWDHURY FATHAMA K		5,841.83	0.00	
		2		8,894.13	0.00	0.00	14,735.96
					Per Diem Interest:	762.69	15,498.65
1014.	27.		KOHINOOR REAL ESTATE LLC		5,329.67	0.00	
		2		8,114.37	0.00	0.00	13,444.04
					Per Diem Interest:	685.34	14,129.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1014.	28.		CHOWDHURY,EBADUR RAHMAN		5,198.96	0.00	
		2		7,915.38	0.00	0.00	13,114.34
					Per Diem Interest:	665.60	13,779.94
1014.	29.		HUSSAIN, SHAON		4,614.78	0.00	
		2		7,025.96	0.00	0.00	11,640.74
					Per Diem Interest:	577.37	12,218.11
1014.	30.		GALVEZ,FRAYDEN M		5,692.45	0.00	
		2		8,666.70	0.00	0.00	14,359.15
					Per Diem Interest:	859.27	15,218.42
1014.	31.		CAPELLAN, STEVEN & ARROYO, RAFAELA		8,189.23	0.00	
		2		12,468.03	0.00	0.00	20,657.26
					Per Diem Interest:	1,117.21	21,774.47
1014.	32.		VEN PROPERTY MANAGEMENT LLC		9,923.10	0.00	
		4C		16,687.30	0.00	0.00	26,610.40
					Per Diem Interest:	1,530.68	28,141.08
1015.	1.		324-334 CHAMBERLAIN AVENUE LLC		29,342.50	0.00	
		4A		44,673.75	0.00	0.00	74,016.25
					Per Diem Interest:	4,311.94	78,328.19
1015.	3.		191 MANCHESTER PLACE LLC		14,305.81	0.00	
		4C		21,780.48	0.00	0.00	36,086.29
					Per Diem Interest:	2,040.99	38,127.28
1015.	4.		AHMED, BABUL & CHOWDURY,SALMA M.		4,460.06	0.00	
		2		6,790.41	0.00	0.00	11,250.47
					Per Diem Interest:	554.02	11,804.49
1015.	5.		CLARK, DARYL		3,782.52	0.00	
		2		5,758.85	0.00	0.00	9,541.37
					Per Diem Interest:	451.69	9,993.06
1015.	6.		GEDIN,MARC & SANDRA D.H/W		3,849.21	0.00	
		2		5,860.38	0.00	0.00	9,709.59
					Per Diem Interest:	461.76	10,171.35
1015.	7.		NOOR RAHIMA & MIAH MD T		3,513.10	0.00	
		2		5,348.67	0.00	0.00	8,861.77
					Per Diem Interest:	410.99	9,272.76
1015.	8.		NOOR RAJ & OANI		4,102.62	0.00	
		2		6,246.20	0.00	0.00	10,348.82
					Per Diem Interest:	500.03	10,848.85
1015.	9.		MAHMOOD, HANIF		5,276.32	0.00	
		2		8,033.15	0.00	0.00	13,309.47
					Per Diem Interest:	677.29	13,986.76
1015.	10.		CABRERA OSCAR		9,845.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		14,990.07	0.00	0.00	24,835.82
					Per Diem Interest:	1,367.39	26,203.21
1015.	11.		GRAY,TANYA R.		3,080.97	0.00	
		2		4,690.74	0.00	0.00	7,771.71
					Per Diem Interest:	346.45	8,118.16
1015.	12.		OSORIO,ALEXANDER & CIRREA,CARMEN		3,454.42	0.00	
		2		4,459.32	0.00	0.00	7,913.74
					Per Diem Interest:	402.12	8,315.86
1015.	13.		RODRIGUEZ,MANUEL & CORALITO &EVERAD		5,793.81	0.00	
		2		8,821.03	0.00	0.00	14,614.84
					Per Diem Interest:	755.43	15,370.27
1015.	14.		MCGUIRE,JAMES & MAYO,EVELYN		3,902.56	0.00	
		2		5,941.61	0.00	0.00	9,844.17
					Per Diem Interest:	469.81	10,313.98
1015.	15.		DEB, KALLOL KUMAR & MITRA,BABY		5,663.11	0.00	
		2		8,622.03	0.00	0.00	14,285.14
					Per Diem Interest:	735.71	15,020.85
1015.	16.		CRESPO JERRY & CRESPO ANTHONY		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	765.85	13,557.21
1015.	17.		MIAH,S. MD & N. MD		6,879.49	0.00	
		2		10,473.96	0.00	0.00	17,353.45
					Per Diem Interest:	919.42	18,272.87
1015.	18.		AHMED SAKIL & AHMED MUSTAFA		3,646.48	0.00	
		2		7,279.63	0.00	0.00	10,926.11
					Per Diem Interest:	876.44	11,802.55
					Utility Principal Bal:	1.36-	11,801.19
1015.	19.		UDDIN MD I & RUZI		2,982.27	0.00	
		2		5,964.53	0.00	0.00	8,946.80
					Per Diem Interest:	563.64	9,510.44
1015.	20.		URENA,FRANCISCO A		16,847.93	0.00	
		4A		25,650.85	0.00	0.00	42,498.78
					Per Diem Interest:	2,424.91	44,923.69
1015.	21.		GOTAY, DOMINGO JR & ABIGAIL H/W		3,585.12	0.00	
		2		5,458.45	0.00	0.00	9,043.57
					Per Diem Interest:	421.90	9,465.47
1015.	22.		COLARELLI, RICHARD		4,438.72	0.00	
		2		8,877.44	0.00	0.00	13,316.16
					Per Diem Interest:	912.81	14,228.97
1015.	23.		AGUIRRE, GERMAN & CARMEN		3,379.73	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,145.60	0.00	0.00	8,525.33
					Per Diem Interest:	390.85	8,916.18
1015.	24.		MIAH,MD KASRU & BEGUM,SHAMIMA H/W		6,458.02	0.00	
		2		9,832.29	0.00	0.00	16,290.31
					Per Diem Interest:	855.76	17,146.07
1015.	25.		VEGA, WALTER E. & NORA E. H/W		5,884.51	0.00	
		2		8,959.11	0.00	0.00	14,843.62
					Per Diem Interest:	769.14	15,612.76
1015.	26.		AHMED MASUD & BEGUM SHAMIMA		4,241.33	0.00	
		2		6,366.24	0.00	0.00	10,607.57
					Per Diem Interest:	520.98	11,128.55
1015.	27.		ROSAS, ALEXANDER		4,097.28	0.00	
		2		6,238.08	0.00	0.00	10,335.36
					Per Diem Interest:	574.40	10,909.76
1015.	28.		OVALLE, SANTOS		5,017.57	0.00	
		2		7,639.21	0.00	0.00	12,656.78
					Per Diem Interest:	638.20	13,294.98
1015.	29.		KIBRIA,GULAM & MIAH,KARIMA		5,156.28	0.00	
		2		7,850.40	0.00	0.00	13,006.68
					Per Diem Interest:	659.15	13,665.83
1015.	30.		FLORES, MARIA		3,614.47	0.00	
		2		5,502.99	0.00	0.00	9,117.46
					Per Diem Interest:	426.30	9,543.76
1015.	31.		ALAM,MOHAMMED J.		4,270.67	0.00	
		2		6,502.06	0.00	0.00	10,772.73
					Per Diem Interest:	644.99	11,417.72
1015.	32.		TAVAREZ PEDRO V Y,INFANTE PEDRO J		3,721.17	0.00	
		2		5,665.44	0.00	0.00	9,386.61
					Per Diem Interest:	442.42	9,829.03
1015.	33.		MARTINEZ JOSEPH		4,433.39	0.00	
		2		6,749.79	0.00	0.00	11,183.18
					Per Diem Interest:	549.98	11,733.16
					Utility Principal Bal:	25.00	11,758.16
					Utility Delinquent Int/Pnlty:	13.36	11,771.52
1015.	34.		TORRES, NILDA I.		3,766.51	0.00	
		2		5,734.48	0.00	0.00	9,500.99
					Per Diem Interest:	449.27	9,950.26
1015.	35.		LA MADRID,MAGALY M.		5,975.20	0.00	
		2		9,097.20	0.00	0.00	15,072.40
					Per Diem Interest:	902.41	15,974.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	2.		REDWOOD ASSOC		193,439.10	0.00	
		4C		294,509.67	0.00	0.00	487,948.77
					Per Diem Interest:	29,094.98	517,043.75
1101.	3.		CAMPOS HERIQUEZ JOSE I & ERMELINDA		4,969.56	0.00	
		2		7,653.85	0.00	0.00	12,623.41
					Per Diem Interest:	1,040.77	13,664.18
1101.	4.		AQUINO WILKIN & CASTILLO YENDI		7,380.98	0.00	
		2		11,237.48	0.00	0.00	18,618.46
					Per Diem Interest:	995.15	19,613.61
1101.	5.		RAHMAN LUTFUR & RUSNA		8,295.93	0.00	
		2		12,630.48	0.00	0.00	20,926.41
					Per Diem Interest:	1,133.34	22,059.75
1101.	6.		GUTIERREZ,MILAGROS & GUTIERREZ,G.		6,007.21	0.00	
		2		9,145.93	0.00	0.00	15,153.14
					Per Diem Interest:	787.67	15,940.81
1101.	7.		FABIAN, STEVEN F.		634.87	0.00	
		1		1,269.73	0.00	0.00	1,904.60
					Per Diem Interest:	68.42	1,973.02
1101.	8.		NICASIO,ERIC E.		6,575.39	0.00	
		2		10,010.98	0.00	0.00	16,586.37
					Per Diem Interest:	993.06	17,579.43
1101.	9.		GUZMAN,GERMAN0 & DIAZ,WANNA		5,580.41	0.00	
		2		8,475.57	0.00	0.00	14,055.98
					Per Diem Interest:	805.24	14,861.22
1101.	10.		ISMAIL, NART		5,420.36	0.00	
		2		7,717.49	0.00	0.00	13,137.85
					Per Diem Interest:	699.05	13,836.90
1101.	11.		DURAN, ALBERT & AMELIA H/W		8,869.81	0.00	
		2		18,063.39	0.00	0.00	26,933.20
					Per Diem Interest:	2,041.54	28,974.74
1101.	12.		VEGA,JORGE		5,569.74	0.00	
		2		8,479.89	0.00	0.00	14,049.63
					Per Diem Interest:	721.60	14,771.23
1101.	13.		DI GANGI, ROSA		6,612.74	0.00	
		2		10,067.84	0.00	0.00	16,680.58
					Per Diem Interest:	879.12	17,559.70
1101.	14.		IGLER, GARY J & GERALDINE A H/W		1,517.81	0.00	
		4B		10,617.26	0.00	0.00	12,135.07
					Per Diem Interest:	1,187.08	13,322.15
		Bankruptcy	Installment Sp Charges Account Id: 22-15562 Tax				
			Instl Prin Due:	1,605.15	Instl Int Due:	0.00	14,927.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	15.		CAPELLAN JHONATAN D & INFANTE I		6,113.91	0.00	
		2		8,402.75	0.00	0.00	14,516.66
					Per Diem Interest:	803.79	15,320.45
1101.	16.		JACKSON,CHARLES & IRIS H/W & MCGEE,		4,761.49	0.00	
		2		7,249.33	0.00	0.00	12,010.82
					Per Diem Interest:	599.54	12,610.36
					Utility Principal Bal:	0.03-	12,610.33
1101.	17.		KHAN FARZANA & KHAN FATEMA		7,823.78	0.00	
		2		11,911.65	0.00	0.00	19,735.43
					Per Diem Interest:	1,062.02	20,797.45
1101.	18.		JIMENEZ JORGE N & BELEN CRISTINA S		5,471.05	0.00	
		2		8,329.62	0.00	0.00	13,800.67
					Per Diem Interest:	706.70	14,507.37
1101.	19.		DIXON,ANTHONY & VANESSA H/W		5,249.64	0.00	
		2		7,992.54	0.00	0.00	13,242.18
					Per Diem Interest:	673.26	13,915.44
1101.	20.		SARMIENTO,JACQUELINE & RIVERA,F		5,020.24	0.00	
		2		7,643.27	0.00	0.00	12,663.51
					Per Diem Interest:	638.62	13,302.13
1101.	21.		HANCOCK, EDWARD		4,145.30	0.00	
		2		3,987.08	0.00	0.00	8,132.38
					Per Diem Interest:	259.93	8,392.31
1101.	22.		DEAN, BEATRICE		4,412.42	0.00	
		2		9,074.84	0.00	0.00	13,487.26
					Per Diem Interest:	935.04	14,422.30
1101.	23.		ITANI,ABRAHAM 2004-0000100,LLC		4,372.04	0.00	
		2		6,656.39	0.00	0.00	11,028.43
					Per Diem Interest:	540.71	11,569.14
1101.	24.		SPENCER, ALVERIA		4,742.82	0.00	
		2		7,220.90	0.00	0.00	11,963.72
					Per Diem Interest:	596.72	12,560.44
1101.	25.		DCLANDPROPERTIES LLC		3,414.40	0.00	
		2		6,828.80	0.00	0.00	10,243.20
					Per Diem Interest:	665.91	10,909.11
1101.	26.		MIRANDA, LUIS A. & LUIS E.		4,324.02	0.00	
		2		6,583.29	0.00	0.00	10,907.31
					Per Diem Interest:	533.46	11,440.77
1101.	27.		MILKOWSKI,STANLEY G		5,180.29	0.00	
		2		10,541.21	0.00	0.00	15,721.50
					Per Diem Interest:	1,125.41	16,846.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	28.		TEMPLER ASSOCIATES OF NJ LP		179,007.93	0.00	
		4C		258,949.84	0.00	0.00	437,957.77
					Per Diem Interest:	26,915.48	464,873.25
1101.	29.		TEMPLER ASSOCIATES		234,086.47	0.00	
		4C		338,598.12	0.00	0.00	572,684.59
					Per Diem Interest:	35,233.83	607,918.42
1101.	30.		TEMPLER ASSOCIATES		91,799.35	0.00	
		4C		132,797.22	0.00	0.00	224,596.57
					Per Diem Interest:	13,744.62	238,341.19
1101.	31.		AHMED JUBER		5,655.10	0.00	
		2		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
1101.	32.		POLANCO ROMAN A & DE POLANCO O & C		5,868.50	0.00	
		2		8,922.53	0.00	0.00	14,791.03
					Per Diem Interest:	766.73	15,557.76
1101.	33.		HOWIE, FONTELLA		5,473.71	0.00	
		2		8,333.69	0.00	0.00	13,807.40
					Per Diem Interest:	707.09	14,514.49
1101.	34.		VALDIVIEZO PRISCILIANO B & ROSARIO		5,913.85	0.00	
		2		9,003.79	0.00	0.00	14,917.64
					Per Diem Interest:	773.57	15,691.21
1101.	35.		JIMENEZ,DULCE E.		5,369.68	0.00	
		2		8,175.30	0.00	0.00	13,544.98
					Per Diem Interest:	691.38	14,236.36
1101.	36.		WILSON SASHA		5,367.01	0.00	
		2		8,171.23	0.00	0.00	13,538.24
					Per Diem Interest:	690.98	14,229.22
1101.	37.		ROSE,AINSWORTH E.SR		5,404.36	0.00	
		2		8,228.09	0.00	0.00	13,632.45
					Per Diem Interest:	696.63	14,329.08
1101.	38.		CASTILLO,WILSON & CABRERA,INGRID		5,945.86	0.00	
		2		9,052.53	0.00	0.00	14,998.39
					Per Diem Interest:	778.41	15,776.80
					Utility Principal Bal:	538.33	16,315.13
					Utility Delinquent Int/Pnlty:	82.74	16,397.87
1101.	39.		PATTERSON, FRANKIE L & ORANETTA M		5,644.81	0.00	
		2		8,596.98	0.00	0.00	14,241.79
					Per Diem Interest:	732.82	14,974.61
1101.	40.		SOSA-HERNANDEZ,CRAWILKER & C,W C.		6,842.14	0.00	
		2		10,417.11	0.00	0.00	17,259.25
					Per Diem Interest:	913.77	18,173.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	41.		RAMIREZ NOE R & LAURA		4,478.74	0.00	
		2		6,818.84	0.00	0.00	11,297.58
					Per Diem Interest:	556.82	11,854.40
1101.	42.		TORRES, GEORGE & LINDA H/W		4,588.10	0.00	
		2		6,985.35	0.00	0.00	11,573.45
					Per Diem Interest:	573.35	12,146.80
1101.	43.		VENTURA CESPEDES,JOSE F & PADERES,C		5,030.91	0.00	
		2		7,659.51	0.00	0.00	12,690.42
					Per Diem Interest:	640.22	13,330.64
1101.	44.		PULGARIN,CARLOS,& CARMEN L.& ANDRES		4,422.72	0.00	
		2		6,733.55	0.00	0.00	11,156.27
					Per Diem Interest:	548.37	11,704.64
1101.	45.		ABAIDOO ARABA		3,971.91	0.00	
		2		6,047.20	0.00	0.00	10,019.11
					Per Diem Interest:	480.29	10,499.40
1101.	46.		SANGUINETTI, SUSAN		4,953.55	0.00	
		2		7,202.06	0.00	0.00	12,155.61
					Per Diem Interest:	579.79	12,735.40
					Utility Principal Bal:	18.00-	12,717.40
1101.	47.		TUESTA, EDITH L.		4,788.17	0.00	
		2		7,289.94	0.00	0.00	12,078.11
					Per Diem Interest:	603.57	12,681.68
1101.	48.		BROWN,JERMAINE & GREENE,JANELLE		4,969.56	0.00	
		2		7,566.11	0.00	0.00	12,535.67
					Per Diem Interest:	630.96	13,166.63
1101.	49.		BARBOUR, DEBRA M		4,460.06	0.00	
		2		6,790.41	0.00	0.00	11,250.47
					Per Diem Interest:	554.02	11,804.49
1101.	50.		STUART,DWAIN & BILLS,TRESHA		6,023.22	0.00	
		2		9,170.30	0.00	0.00	15,193.52
					Per Diem Interest:	809.75	16,003.27
1101.	51.		BALTAZAR,CARLOS & DURAND,HILDA F		5,014.90	0.00	
		2		7,635.15	0.00	0.00	12,650.05
					Per Diem Interest:	637.80	13,287.85
1101.	52.		GUTIERREZ,GLADYS & GONZALEZ,RONALD		4,484.07	0.00	
		2		6,826.96	0.00	0.00	11,311.03
					Per Diem Interest:	557.64	11,868.67
1101.	53.		DIAZ, ALBERTO		5,198.96	0.00	
		2		7,915.38	0.00	0.00	13,114.34
					Per Diem Interest:	665.60	13,779.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	54.		LAYNES,VICTOR & LAYNES G.& L,K.&L,M		6,247.29	0.00	
		2		9,511.44	0.00	0.00	15,758.73
					Per Diem Interest:	823.93	16,582.66
1101.	55.		DIAZ, YHOMZAYRA		4,569.43	0.00	
		2		6,956.92	0.00	0.00	11,526.35
					Per Diem Interest:	570.53	12,096.88
1101.	56.		MAHONEY,PHILIP & DIANNE		4,582.77	0.00	
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	639.38	12,199.37
1101.	57.		CORONADO,JOSE & MARIA H/W		5,036.24	0.00	
		2		7,667.64	0.00	0.00	12,703.88
					Per Diem Interest:	641.02	13,344.90
1101.	58.		MATOS, EMILIO		4,822.84	0.00	
		2		9,645.68	0.00	0.00	14,468.52
					Per Diem Interest:	1,162.48	15,631.00
1101.	59.		LEON,MARIA R		4,318.69	0.00	
		2		6,575.16	0.00	0.00	10,893.85
					Per Diem Interest:	532.66	11,426.51
1101.	60.		CHOWDHURY,SHAFI A. & HASNATH,HABIBA		4,556.09	0.00	
		2		6,936.61	0.00	0.00	11,492.70
					Per Diem Interest:	568.50	12,061.20
1101.	61.		FERNANDEZ KEISY F ET ALS		4,809.51	0.00	
		2		7,322.43	0.00	0.00	12,131.94
					Per Diem Interest:	606.79	12,738.73
1101.	62.		MADERA,SAULIO & BEATRIZ H/W		6,012.55	0.00	
		2		9,154.05	0.00	0.00	15,166.60
					Per Diem Interest:	876.56	16,043.16
1101.	64.		ORTEGA,LUCAS		7,530.36	0.00	
		2		11,464.91	0.00	0.00	18,995.27
					Per Diem Interest:	1,017.71	20,012.98
1101.	65.		CHAVEZ, LUIS A.		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	646.27	13,437.63
1101.	66.		BATES, MARCUS & YASHMA & BEULAH MAE		6,097.91	0.00	
		2		9,284.01	0.00	0.00	15,381.92
					Per Diem Interest:	801.38	16,183.30
					Utility Principal Bal:	0.02-	16,183.28
1101.	67.		TAKASE,E.M. & CORDERO ROMERO,JOSE		5,196.29	0.00	
		2		7,911.31	0.00	0.00	13,107.60
					Per Diem Interest:	665.19	13,772.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	68.		WALLACE, CORNELIUS Q.		5,246.98	0.00	
		2		7,988.48	0.00	0.00	13,235.46
					Per Diem Interest:	672.85	13,908.31
1101.	69.		PEREZ, JOSE & NOEMI H/W		5,158.95	0.00	
		2		7,854.45	0.00	0.00	13,013.40
					Per Diem Interest:	659.56	13,672.96
1102.	1.		HEATH,TALITHIA T		5,132.27	0.00	
		2		7,813.84	0.00	0.00	12,946.11
					Per Diem Interest:	722.36	13,668.47
1102.	2.		JAVIER,JENNY C.		5,545.74	0.00	
		2		8,443.34	0.00	0.00	13,989.08
					Per Diem Interest:	717.98	14,707.06
1102.	3.		RAMIREZ-BRITO,JENDERLY J. ROA,LEWIS		4,849.52	0.00	
		2		7,383.35	0.00	0.00	12,232.87
					Per Diem Interest:	612.83	12,845.70
1102.	4.		ORGIOLI, FRANK		6,231.28	0.00	
		2		9,486.23	0.00	0.00	15,717.51
					Per Diem Interest:	821.39	16,538.90
1102.	5.		MEDINA,LILIA & OLVERA,JESICA		10,381.91	0.00	
		2		13,356.83	0.00	0.00	23,738.74
					Per Diem Interest:	1,448.37	25,187.11
					Utility Principal Bal:	1,023.00	26,210.11
					Utility Delinquent Int/Pnlty:	157.26	26,367.37
1102.	6.		SLMR HOLDINGS, LLC		317.44	0.00	
		1		1,241.18	0.00	0.00	1,558.62
					Per Diem Interest:	257.97	1,816.59
1102.	7.		ALVA,FERNANDO & ELIZABETH H/W		634.87	0.00	
		1		1,269.73	0.00	0.00	1,904.60
					Per Diem Interest:	68.42	1,973.02
1102.	8.		HALL,CLIVE		5,644.43	0.00	
		2		8,593.60	0.00	0.00	14,238.03
					Per Diem Interest:	732.88	14,970.91
1102.	9.		TUMMINLA,MARCO & VICTORIA H/W		4,860.19	0.00	
		2		5,223.67	0.00	0.00	10,083.86
					Per Diem Interest:	614.44	10,698.30
					Utility Principal Bal:	11.89	10,710.19
					Utility Delinquent Int/Pnlty:	0.72	10,710.91
1102.	10.		CALIXTO,ARTURO & CALIXTO,AMARO		7,388.98	0.00	
		2		11,249.66	0.00	0.00	18,638.64
					Per Diem Interest:	996.35	19,634.99
1102.	11.		VELA,VERONICA		5,479.05	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,341.80	0.00	0.00	13,820.85
					Per Diem Interest:	707.91	14,528.76
1102.	12.		PASQUARIELLO,DAVID & DINA MARIE		6,068.57	0.00	
		2		9,239.34	0.00	0.00	15,307.91
					Per Diem Interest:	796.93	16,104.84
1102.	13.		ROJAS,CYNTHIA & YOELUIS		5,711.12	0.00	
		2		8,695.14	0.00	0.00	14,406.26
					Per Diem Interest:	742.95	15,149.21
1102.	14.		PASQUARIELLO,DAVID & DINA MARIE		2,206.03	0.00	
		2		3,358.65	0.00	0.00	5,564.68
					Per Diem Interest:	224.75	5,789.43
1103.	1.		GARCIA,JORGE A. & ELIA M.		6,463.36	0.00	
		2		9,840.41	0.00	0.00	16,303.77
					Per Diem Interest:	856.56	17,160.33
1103.	2.		SIMPSON ANDRAY A		5,505.72	0.00	
		2		8,382.42	0.00	0.00	13,888.14
					Per Diem Interest:	711.93	14,600.07
1103.	3.		AHMED,MOHAMMED H & UDDIN,CHOMON		5,708.45	0.00	
		2		19,697.09	0.00	0.00	25,405.54
					Per Diem Interest:	3,672.49	29,078.03
1103.	4.		AHMED,MOHAMMED H & UDDIN,CHOMON		4,380.04	0.00	
		2		17,126.06	0.00	0.00	21,506.10
					Per Diem Interest:	3,559.55	25,065.65
1103.	7.		GUILLEN,YANILDA		4,628.12	0.00	
		2		7,046.27	0.00	0.00	11,674.39
					Per Diem Interest:	579.40	12,253.79
1103.	8.		CHICOMA, RICARDO & LIDUVINA H/W		7,204.92	0.00	
		2		10,969.44	0.00	0.00	18,174.36
					Per Diem Interest:	968.56	19,142.92
1103.	9.		JONES,JOHN & KIMEKO AUSTIN H/W		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
1103.	10.		HALL,AINSWORTH		6,111.25	0.00	
		2		10,635.39	0.00	0.00	16,746.64
					Per Diem Interest:	1,017.16	17,763.80
1103.	11.		NIN H. A & ALMANZADER DE OLEO L		6,802.13	0.00	
		2		7,108.11	0.00	0.00	13,910.24
					Per Diem Interest:	907.73	14,817.97
					Utility Principal Bal:	1.87-	14,816.10
1103.	12.		MADERA-CRUZ R A & TAVAREZ SANCHEZ,J		5,919.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,011.91	0.00	0.00	14,931.10
					Per Diem Interest:	774.38	15,705.48
1104.	1.		PASSANO,CLAIRE		6,313.98	0.00	
		2		5,619.65	0.00	0.00	11,933.63
					Per Diem Interest:	439.12	12,372.75
1104.	2.		SHAWON,IFTEKHARUL H.		8,573.35	0.00	
		2		13,052.85	0.00	0.00	21,626.20
					Per Diem Interest:	1,175.23	22,801.43
1104.	3.		DEVINS, SILVANA F/K/A BATTISTA,S		5,273.65	0.00	
		2		8,029.09	0.00	0.00	13,302.74
					Per Diem Interest:	676.87	13,979.61
1104.	4.		FERRERAS-CUEVAS,SOL & PEREZ,F V.		6,239.29	0.00	
		2		9,499.26	0.00	0.00	15,738.55
					Per Diem Interest:	822.72	16,561.27
1104.	5.		AZIZ,LIPON & ASFA H/W		4,398.71	0.00	
		2		6,697.00	0.00	0.00	11,095.71
					Per Diem Interest:	544.74	11,640.45
1104.	6.		ROY DIPTO & DEY MOUMITA		7,062.61	0.00	
		2		10,752.76	0.00	0.00	17,815.37
					Per Diem Interest:	947.08	18,762.45
1104.	7.		ORTIZ, LUIS & ALCAS, MIRTHA ETAL		6,023.22	0.00	
		2		9,170.30	0.00	0.00	15,193.52
					Per Diem Interest:	790.08	15,983.60
1104.	8.		DIXON, DIANE A		5,785.81	0.00	
		2		8,808.85	0.00	0.00	14,594.66
					Per Diem Interest:	754.24	15,348.90
1104.	9.		MONASTERIO RODOLFO E		7,767.76	0.00	
		2		15,535.52	0.00	0.00	23,303.28
					Per Diem Interest:	1,715.23	25,018.51
					Utility Principal Bal:	0.05-	25,018.46
1104.	10.		CLASE,ISABEL & ASTOL,STEVEN		1,947.28	0.00	
		1		3,952.03	0.00	0.00	5,899.31
					Per Diem Interest:	335.87	6,235.18
1104.	10.01		CLASE, ISABEL & ASTOL, STEVEN		7,223.59	0.00	
		2		14,716.06	0.00	0.00	21,939.65
					Per Diem Interest:	1,791.04	23,730.69
1105.	1.		TATE,CARL F.		5,340.34	0.00	
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
1105.	2.		BRANKLEY,ELMORE M.		5,487.05	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,353.99	0.00	0.00	13,841.04
					Per Diem Interest:	709.11	14,550.15
1105.	3.		BISWAS SAUMYA & SOHAM		7,877.13	0.00	
		2		15,754.26	0.00	0.00	23,631.39
					Per Diem Interest:	1,741.60	25,372.99
1105.	4.		KEANE DECLAN		1,211.05	0.00	
		4A		1,265.52	0.00	0.00	2,476.57
					Per Diem Interest:	46.16	2,522.73
1105.	5.		NORDYKE MARK J & MARIE T		5,439.04	0.00	
		2		8,280.89	0.00	0.00	13,719.93
					Per Diem Interest:	701.87	14,421.80
1105.	6.		MORAN, ALFREDO S & JOSEFA R H/W		4,561.43	0.00	
		2		9,122.85	0.00	0.00	13,684.28
					Per Diem Interest:	942.40	14,626.68
1105.	7.		MCCOY,MILDRED NOREEN A/K/A,CLINE M		3,830.53	0.00	
		2		5,073.48	0.00	0.00	8,904.01
					Per Diem Interest:	458.94	9,362.95
1105.	8.		KATAW,ISMAEL & BIRKDAR,YARIHAN H/W		5,369.68	0.00	
		2		8,175.30	0.00	0.00	13,544.98
					Per Diem Interest:	691.38	14,236.36
1105.	9.		GUTIERREZ,EPIFANIO & ELIZABETH		6,599.40	0.00	
		2		10,047.53	0.00	0.00	16,646.93
					Per Diem Interest:	877.12	17,524.05
1106.	1.		SILVER DAVID		5,844.50	0.00	
		2		8,898.20	0.00	0.00	14,742.70
					Per Diem Interest:	763.10	15,505.80
					Utility Principal Bal:	0.01-	15,505.79
1106.	2.		JACKSON RONALD L		696.22	0.00	
		1		1,059.99	0.00	0.00	1,756.21
					Per Diem Interest:	248.53	2,004.74
1106.	3.		JACKSON JOHNNIE B& JACKSON RONALD L		6,828.80	0.00	
		2		10,396.80	0.00	0.00	17,225.60
					Per Diem Interest:	911.75	18,137.35
1106.	4.		PETRAZZUOLO, ANGELO & ENZA H/W		8,680.05	0.00	
		2		17,360.09	0.00	0.00	26,040.14
					Per Diem Interest:	1,935.14	27,975.28
1106.	5.		RIESE, ST GERARD HOUSING CO%RIESE C		49,348.75	0.00	
		4C		98,697.50	0.00	0.00	148,046.25
					Per Diem Interest:	11,737.82	159,784.07
1106.	7.		ISAAC, DONNELL		5,276.32	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,033.15	0.00	0.00	13,309.47
					Per Diem Interest:	677.29	13,986.76
					Utility Principal Bal:	29.93	14,016.69
					Utility Delinquent Int/Pnlty:	2.35	14,019.04
1106.	8.		RODRIGUEZ,ELSIE & ACEVEVO,ANTHONY J		4,361.37	0.00	
		2		8,722.73	0.00	0.00	13,084.10
					Per Diem Interest:	894.18	13,978.28
1106.	9.		MALDONADO ABNER & RENEE N		4,945.55	0.00	
		2		7,529.55	0.00	0.00	12,475.10
					Per Diem Interest:	627.33	13,102.43
1106.	10.		TORRES,JACQUELINE M & JOSE L. W/H		5,260.31	0.00	
		2		8,008.78	0.00	0.00	13,269.09
					Per Diem Interest:	674.87	13,943.96
1106.	11.		TORRES JOSE & JACQUELINE		4,540.09	0.00	
		2		6,912.24	0.00	0.00	11,452.33
					Per Diem Interest:	566.10	12,018.43
1106.	13.		JIULIANI, JOSEPH D & ARLENE M H/W		5,180.29	0.00	
		2		7,886.94	0.00	0.00	13,067.23
					Per Diem Interest:	662.79	13,730.02
1106.	14.		BEATO FABIAN & ERIDANIA		6,103.24	0.00	
		2		9,292.14	0.00	0.00	15,395.38
					Per Diem Interest:	802.18	16,197.56
1106.	15.		FONZO, CRESCENZO(ADMINISTER)		4,668.13	0.00	
		2		7,107.18	0.00	0.00	11,775.31
					Per Diem Interest:	585.43	12,360.74
1106.	16.		LAMARQUE,JUAN & ZARZUELA,GLORIBY		6,807.46	0.00	
		2		10,364.31	0.00	0.00	17,171.77
					Per Diem Interest:	908.52	18,080.29
1106.	17.		COSTANTINE, VINCENT & GEORGEANN H/W		6,436.68	0.00	
		2		9,799.80	0.00	0.00	16,236.48
					Per Diem Interest:	852.54	17,089.02
1106.	18.		ROSARIO,DAYANIRI A & LAVERDE,KEVIN		4,780.16	0.00	
		2		7,277.76	0.00	0.00	12,057.92
					Per Diem Interest:	602.36	12,660.28
1106.	19.		WALKER, BERNICE		5,761.80	0.00	
		2		8,772.30	0.00	0.00	14,534.10
					Per Diem Interest:	870.19	15,404.29
1106.	20.		TORRES, JOSE M.		4,862.86	0.00	
		2		7,403.54	0.00	0.00	12,266.40
					Per Diem Interest:	614.84	12,881.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1106.	21.		ORTIZ,AELYS & RAFAEL		4,742.82	0.00	
		2		5,097.52	0.00	0.00	9,840.34
					Per Diem Interest:	596.72	10,437.06
1106.	22.		PEREZ,MARTHA		4,214.65	0.00	
		2		8,429.30	0.00	0.00	12,643.95
					Per Diem Interest:	858.81	13,502.76
1106.	23.		ALI,MONOJIR		4,556.09	0.00	
		2		9,112.18	0.00	0.00	13,668.27
					Per Diem Interest:	941.09	14,609.36
1106.	24.		STEWART,EDWARD & STEWART-F.BRENDA		7,228.93	0.00	
		2		11,005.98	0.00	0.00	18,234.91
					Per Diem Interest:	972.18	19,207.09
1106.	25.		ALCALDE,OMAR & RIVA,CATHERINE		4,844.18	0.00	
		2		7,375.23	0.00	0.00	12,219.41
					Per Diem Interest:	612.02	12,831.43
1106.	26.		MCRAE, JEVONN		4,081.28	0.00	
		2		6,213.71	0.00	0.00	10,294.99
					Per Diem Interest:	496.81	10,791.80
1106.	27.		SAVASTANO, ANTHONY & CARMELLA H/W		4,038.97	0.00	
		2		6,152.11	0.00	0.00	10,191.08
					Per Diem Interest:	490.31	10,681.39
1106.	28.		OSTOS,DONATILO & PADILLA,VILMARIE		5,004.23	0.00	
		2		7,618.90	0.00	0.00	12,623.13
					Per Diem Interest:	636.20	13,259.33
1106.	29.		FLETCHER, STEFANI G.		4,894.87	0.00	
		2		7,452.39	0.00	0.00	12,347.26
					Per Diem Interest:	619.68	12,966.94
1106.	30.		HARRIS, CHARLES C. & TISHA R.		6,756.78	0.00	
		2		10,287.15	0.00	0.00	17,043.93
					Per Diem Interest:	900.89	17,944.82
1106.	31.		GOMEZ,YURY & BROWN,BESSIE		5,913.85	0.00	
		2		9,003.79	0.00	0.00	14,917.64
					Per Diem Interest:	773.57	15,691.21
1106.	32.		VARGAS ROBINSON & FRANCO CESAR M		5,572.41	0.00	
		2		8,483.95	0.00	0.00	14,056.36
					Per Diem Interest:	722.00	14,778.36
1106.	33.		HAYNES INDHIRA		4,924.21	0.00	
		2		7,497.06	0.00	0.00	12,421.27
					Per Diem Interest:	624.11	13,045.38
1106.	34.		DEL RIO,WILFREDO & CATHERINE H/W		5,012.24	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,631.09	0.00	0.00	12,643.33
					Per Diem Interest:	637.41	13,280.74
1106.	35.		SHADWELL,DANIEL & JENNIFER		5,657.77	0.00	
		2		8,613.91	0.00	0.00	14,271.68
					Per Diem Interest:	734.90	15,006.58
1106.	36.		ISLAM TAFAZZUL& BEGUM FARZANA		5,769.81	0.00	
		2		8,784.48	0.00	0.00	14,554.29
					Per Diem Interest:	751.81	15,306.10
1106.	37.		ESPEJO, JIM		5,156.28	0.00	
		2		7,850.40	0.00	0.00	13,006.68
					Per Diem Interest:	659.15	13,665.83
1106.	38.		GONZALEZ,RHENIA		5,254.98	0.00	
		2		10,509.95	0.00	0.00	15,764.93
					Per Diem Interest:	1,109.56	16,874.49
1106.	39.		VENTURA, OSCAR U.		4,425.39	0.00	
		2		6,737.61	0.00	0.00	11,163.00
					Per Diem Interest:	548.78	11,711.78
1106.	40.		MERCADO,CATALINA & NELSON,KENDRICK		5,014.90	0.00	
		2		7,635.15	0.00	0.00	12,650.05
					Per Diem Interest:	697.00	13,347.05
1106.	41.		NUNEZ-MERINO CARLOS & BALTAZAR A		4,620.11	0.00	
		2		7,034.08	0.00	0.00	11,654.19
					Per Diem Interest:	578.19	12,232.38
1106.	42.		CHIPATECUA SONIA		4,348.03	0.00	
		2		8,696.05	0.00	0.00	13,044.08
					Per Diem Interest:	885.99	13,930.07
1106.	43.		SARGIS, JOHN L & VIJI L H/W		4,348.03	0.00	
		2		8,696.05	0.00	0.00	13,044.08
					Per Diem Interest:	890.96	13,935.04
1106.	44.		STEALS,CARMEN P.		4,118.62	0.00	
		2		6,270.57	0.00	0.00	10,389.19
					Per Diem Interest:	502.44	10,891.63
1106.	45.		CARDENAS,BLAS & MARGARITA D.H/W		5,439.04	0.00	
		2		8,280.89	0.00	0.00	13,719.93
					Per Diem Interest:	701.87	14,421.80
1106.	46.		PELAEZ DE GARCIA, SOFIA & JOSE		7,407.65	0.00	
		2		11,278.09	0.00	0.00	18,685.74
					Per Diem Interest:	999.17	19,684.91
1106.	47.		LEE, BARRY L & NOORUL A H/W		4,942.88	0.00	
		2		6,826.20	0.00	0.00	11,769.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	626.93	12,396.01
1106.	48.		RUIZ LUIS & MELO ANA L M		4,734.82	0.00	
		2		7,208.72	0.00	0.00	11,943.54
					Per Diem Interest:	595.51	12,539.05
1106.	49.		PALMER, ORTHNEIL & RENAE		6,682.09	0.00	
		2		9,537.19	0.00	0.00	16,219.28
					Per Diem Interest:	889.59	17,108.87
1106.	50.		RUEDA, MIGUEL		5,375.02	0.00	
		2		8,183.42	0.00	0.00	13,558.44
					Per Diem Interest:	692.19	14,250.63
1106.	51.		ZUGHBI RITA		1,333.75	0.00	
		1		2,030.62	0.00	0.00	3,364.37
					Per Diem Interest:	108.45	3,472.82
1106.	52.		STEALS,CARMEN P		1,176.37	0.00	
		1		1,791.01	0.00	0.00	2,967.38
					Per Diem Interest:	90.40	3,057.78
1106.	53.		SARGIS, JOHN L & VIJI L H/W		1,016.32	0.00	
		1		2,032.64	0.00	0.00	3,048.96
					Per Diem Interest:	126.40	3,175.36
1106.	54.		ZUGHBI RITA		1,016.32	0.00	
		1		1,547.34	0.00	0.00	2,563.66
					Per Diem Interest:	72.03	2,635.69
1106.	55.		ZUGHBI RITA		285.43	0.00	
		1		434.55	0.00	0.00	719.98
					Per Diem Interest:	19.16	739.14
1106.	56.		ZUGHBI RITA		1,891.26	0.00	
		1		2,879.43	0.00	0.00	4,770.69
					Per Diem Interest:	180.97	4,951.66
1106.	57.		JAMES,LEROY & LEAH TRAYLOR H/W		7,204.92	0.00	
		2		10,969.44	0.00	0.00	18,174.36
					Per Diem Interest:	968.56	19,142.92
1106.	58.		RAMIREZ, LUIS G & SONIA H/W		5,140.28	0.00	
		2		10,280.55	0.00	0.00	15,420.83
					Per Diem Interest:	1,081.92	16,502.75
1106.	59.		OTERO,JOSE & OTERO,C.& OTERO,A.ETAL		5,452.37	0.00	
		2		8,704.74	0.00	0.00	14,157.11
					Per Diem Interest:	899.53	15,056.64
1106.	60.		MORALES, VICTOR & MORFA,NANCY H/W		4,910.87	0.00	
		2		6,526.29	0.00	0.00	11,437.16
					Per Diem Interest:	622.09	12,059.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1106.	61.		CASTANOS, SOLEIBI		4,561.80	0.00	
		2		6,948.12	0.00	0.00	11,509.92
					Per Diem Interest:	569.25	12,079.17
1106.	62.		CHOWDHURY MOHAMMED		1,176.37	0.00	
		1		3,518.53	0.00	0.00	4,694.90
					Per Diem Interest:	581.95	5,276.85
1106.	63.		PETRAZZUOLO, ANGELO & ENZA H/W		1,149.70	0.00	
		1		2,300.00	0.00	0.00	3,449.70
					Per Diem Interest:	153.95	3,603.65
1106.	64.		JACKSON,BRIAN		5,825.82	0.00	
		2		8,869.77	0.00	0.00	14,695.59
					Per Diem Interest:	760.28	15,455.87
1106.	65.		ROSARIO,JOSE A & AMANTE,RAMONA		6,289.97	0.00	
		2		9,576.16	0.00	0.00	15,866.13
					Per Diem Interest:	830.37	16,696.50
1107.	1.		OCASIO,FRANCISCO & MARGARITA H/W		4,726.81	0.00	
		2		7,196.53	0.00	0.00	11,923.34
					Per Diem Interest:	594.29	12,517.63
1107.	2.		PELT,CLEOPHUS & ROBINSON,D.H/W		4,790.83	0.00	
		2		7,294.00	0.00	0.00	12,084.83
					Per Diem Interest:	603.97	12,688.80
1107.	3.		RAMOS,JULIO J.& RAMOS,MALTA C.H/W		5,553.74	0.00	
		2		8,455.52	0.00	0.00	14,009.26
					Per Diem Interest:	719.18	14,728.44
					Utility Principal Bal:	40.00	14,768.44
					Utility Delinquent Int/Pnlty:	21.37	14,789.81
1107.	4.		WILLIAMS, DARRIN		4,361.37	0.00	
		2		6,640.14	0.00	0.00	11,001.51
					Per Diem Interest:	629.50	11,631.01
1107.	5.		MUNOZ,RAMON & MUNOZ,SASHA H/W		5,521.73	0.00	
		2		11,043.45	0.00	0.00	16,565.18
					Per Diem Interest:	1,173.86	17,739.04
1107.	6.		ARANA,RAUL		5,364.35	0.00	
		2		8,167.17	0.00	0.00	13,531.52
					Per Diem Interest:	690.59	14,222.11
1107.	7.		TABOR,RAHDEAH & GRAYSON,DUMART		5,249.64	0.00	
		2		7,911.04	0.00	0.00	13,160.68
					Per Diem Interest:	673.26	13,833.94
1107.	8.		CURRY,KELVIN & WRIGHT,GINA		6,468.69	0.00	
		2		9,848.53	0.00	0.00	16,317.22
					Per Diem Interest:	857.36	17,174.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1107.	9.		VELEZ ELIZABETH &RODRIGUEZ XIOMAYRA		4,985.56	0.00	
		2		7,590.48	0.00	0.00	12,576.04
					Per Diem Interest:	633.37	13,209.41
1107.	10.		FERNANDEZ D'ANDRE		6,111.25	0.00	
		2		9,304.32	0.00	0.00	15,415.57
					Per Diem Interest:	803.39	16,218.96
1107.	11.		SECRETARY OF H.U.D WASHINGTON,DC		4,665.46	0.00	
		2		7,103.13	0.00	0.00	11,768.59
					Per Diem Interest:	681.50	12,450.09
1107.	12.		GEFEN REALTY LLC		4,447.10	0.00	
		2		8,894.19	0.00	0.00	13,341.29
					Per Diem Interest:	1,001.96	14,343.25
1107.	13.		SILVER JOHN & SILVER DEANA		4,508.08	0.00	
		2		6,863.51	0.00	0.00	11,371.59
					Per Diem Interest:	561.25	11,932.84
1107.	14.		BARRON, WILLIE & MARIE E H/W		4,697.47	0.00	
		2		7,151.86	0.00	0.00	11,849.33
					Per Diem Interest:	589.86	12,439.19
1107.	15.		VALDEZ-CEPEDA,ALBER & MELLA,G L.		4,817.51	0.00	
		2		7,334.61	0.00	0.00	12,152.12
					Per Diem Interest:	607.99	12,760.11
1107.	16.		FAZAZI, MOHAMMAD & SUBRINA		4,147.97	0.00	
		2		6,315.24	0.00	0.00	10,463.21
					Per Diem Interest:	506.88	10,970.09
1107.	17.		MARTINEZ HUGO G		4,942.88	0.00	
		2		7,243.54	0.00	0.00	12,186.42
					Per Diem Interest:	626.93	12,813.35
1107.	18.		NICOSIA,ANNA MARIA &VACCARINO,G&ETA		5,474.09	0.00	
		2		8,274.56	0.00	0.00	13,748.65
					Per Diem Interest:	706.49	14,455.14
1107.	19.		LEON, JOSE		5,076.26	0.00	
		2		7,728.56	0.00	0.00	12,804.82
					Per Diem Interest:	705.73	13,510.55
1107.	20.		BROWN, ALVIN A & CYNTHIA M H/W		4,780.16	0.00	
		2		5,877.01	0.00	0.00	10,657.17
					Per Diem Interest:	602.36	11,259.53
1107.	21.		MENDOZA,ENRIQUE G. & LILIANA S.		4,854.85	0.00	
		2		7,391.47	0.00	0.00	12,246.32
					Per Diem Interest:	613.63	12,859.95
1107.	22.		BROWN,STEVE O. & YESSENIA H/W		4,094.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,234.02	0.00	0.00	10,328.64
					Per Diem Interest:	498.81	10,827.45
1107.	23.		BROWN,STEVE O.		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
1107.	24.		ROSARIO,FRANCISCO & IRIS M.		7,410.32	0.00	
		2		11,282.15	0.00	0.00	18,692.47
					Per Diem Interest:	999.58	19,692.05
1201.	1.		TORREZ, FRANCIA		4,916.21	0.00	
		2		11,518.85	0.00	0.00	16,435.06
					Per Diem Interest:	1,384.19	17,819.25
1201.	2.		POMALES,PEDRO MENDEZ & RIOS,BERNARD		4,726.81	0.00	
		2		7,196.53	0.00	0.00	11,923.34
					Per Diem Interest:	594.29	12,517.63
1201.	3.		CARDENAS, ALEX		5,999.21	0.00	
		2		8,765.55	0.00	0.00	14,764.76
					Per Diem Interest:	786.47	15,551.23
1201.	4.		VIZCARRA, A. & MEZA, JULIO		5,484.38	0.00	
		2		8,349.93	0.00	0.00	13,834.31
					Per Diem Interest:	708.71	14,543.02
1201.	5.		ACQUAIRE, MARINUS & ANNETTE H/W		4,865.52	0.00	
		2		7,407.72	0.00	0.00	12,273.24
					Per Diem Interest:	615.25	12,888.49
					Utility Principal Bal:	0.96-	12,887.53
1201.	6.		NEEDHAM,SOPHIA & HARVEY,MARK		5,193.63	0.00	
		2		5,576.69	0.00	0.00	10,770.32
					Per Diem Interest:	664.80	11,435.12
1201.	7.		WAIGUCHU,GITONGA M. & LOPEZ,NORMA A		5,609.76	0.00	
		2		7,266.58	0.00	0.00	12,876.34
					Per Diem Interest:	727.64	13,603.98
1201.	8.		PORTER, SYDNEY A. & KAMAJAH K.		5,569.74	0.00	
		2		8,479.89	0.00	0.00	14,049.63
					Per Diem Interest:	721.60	14,771.23
1201.	9.		GOMEZ,JULIAN & ELIZABETH M.		5,857.83	0.00	
		2		8,918.50	0.00	0.00	14,776.33
					Per Diem Interest:	765.11	15,541.44
1201.	10.		RODRIGUEZ, FRANCISCO J & TRACY H/W		7,423.66	0.00	
		2		11,302.46	0.00	0.00	18,726.12
					Per Diem Interest:	1,001.60	19,727.72
1202.	1.		QUEZADA GUSTAVO A,GIL JUAN R ET AL		6,121.92	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,752.45	0.00	0.00	12,874.37
					Per Diem Interest:	805.00	13,679.37
1202.	2.		K&J PROPERTY MANAGEMENT LLC		1,781.89	0.00	
		1		6,967.24	0.00	0.00	8,749.13
					Per Diem Interest:	1,448.10	10,197.23
1202.	3.		AVJ REALTY LLC		5,265.65	0.00	
		2		8,016.90	0.00	0.00	13,282.55
					Per Diem Interest:	772.19	14,054.74
1202.	4.		RODRIGUEZ RAUL R&ALFARO ELSIE ETAL		5,868.50	0.00	
		2		6,642.75	0.00	0.00	12,511.25
					Per Diem Interest:	766.72	13,277.97
1202.	5.		BEGUM LIMA & UDDIN AZIZ		4,798.84	0.00	
		2		7,306.19	0.00	0.00	12,105.03
					Per Diem Interest:	605.18	12,710.21
1202.	6.		GRANT, BRADSHAW & JUDITH		4,854.85	0.00	
		2		7,391.47	0.00	0.00	12,246.32
					Per Diem Interest:	613.63	12,859.95
1202.	7.		CEPEDA CHARLES & ESTEFANI		7,074.21	0.00	
		2		8,853.44	0.00	0.00	15,927.65
					Per Diem Interest:	948.82	16,876.47
1202.	8.		CANALES, LUIS J.		4,790.83	0.00	
		2		7,294.00	0.00	0.00	12,084.83
					Per Diem Interest:	603.97	12,688.80
1202.	9.		HOBSON, WILLIAM J		4,321.35	0.00	
		2		16,896.60	0.00	0.00	21,217.95
					Per Diem Interest:	3,511.87	24,729.82
1202.	10.		AKHTAR FARHANA		5,945.86	0.00	
		2		9,052.53	0.00	0.00	14,998.39
					Per Diem Interest:	778.41	15,776.80
1202.	11.		CLARK CYNITHA		5,852.50	0.00	
		2		8,910.38	0.00	0.00	14,762.88
					Per Diem Interest:	764.31	15,527.19
1202.	12.		DIXON,LENNOX F. & WINSOME H/W		5,809.82	0.00	
		2		8,845.40	0.00	0.00	14,655.22
					Per Diem Interest:	757.85	15,413.07
1202.	13.		BASUF YOUSSEF		5,975.20	0.00	
		2		11,950.40	0.00	0.00	17,925.60
					Per Diem Interest:	1,283.16	19,208.76
1202.	14.		BASUF, JAMIL		5,604.42	0.00	
		2		8,532.69	0.00	0.00	14,137.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	833.52	14,970.63
1202.	15.		GIRALDO, HUGO & DINA H/W		4,393.38	0.00	
		2		6,688.88	0.00	0.00	11,082.26
					Per Diem Interest:	543.93	11,626.19
1202.	16.		NEIRA, ALCIBIADES EDGAR		4,470.73	0.00	
		2		6,806.65	0.00	0.00	11,277.38
					Per Diem Interest:	555.62	11,833.00
1202.	17.		FRANCISCO MATEO-SALCEDO ET AL		5,196.29	0.00	
		2		7,911.31	0.00	0.00	13,107.60
					Per Diem Interest:	665.19	13,772.79
1202.	18.		ROBLES, BRENDA		4,657.46	0.00	
		2		7,090.94	0.00	0.00	11,748.40
					Per Diem Interest:	583.82	12,332.22
1202.	19.		MERCEDES, MANUEL & SANCHEZ, JUAN		4,796.17	0.00	
		2		7,302.12	0.00	0.00	12,098.29
					Per Diem Interest:	604.77	12,703.06
1202.	20.		JAHAN,SATHEE & JAHAN,FATEMA		4,131.96	0.00	
		2		6,237.93	0.00	0.00	10,369.89
					Per Diem Interest:	554.99	10,924.88
1202.	21.		EASTON,WILLIAM R. & ELAINE M.		4,918.87	0.00	
		2		7,488.94	0.00	0.00	12,407.81
					Per Diem Interest:	623.31	13,031.12
1202.	22.		PENOTTI, JOHN		4,897.53	0.00	
		2		5,117.85	0.00	0.00	10,015.38
					Per Diem Interest:	321.99	10,337.37
1202.	23.		HERNANDEZ ROBERTO & JOLANDA		5,556.41	0.00	
		2		5,966.23	0.00	0.00	11,522.64
					Per Diem Interest:	719.59	12,242.23
1202.	24.		JOSEPHS, GARY P. & TRICIA H/W		5,647.10	0.00	
		2		8,597.67	0.00	0.00	14,244.77
					Per Diem Interest:	733.28	14,978.05
1202.	25.		ALI SHATIR		5,417.70	0.00	
		2		8,248.40	0.00	0.00	13,666.10
					Per Diem Interest:	698.64	14,364.74
1202.	26.		CABRAL,SAILYS A. GOMEZ,CAROL J.		8,349.28	0.00	
		2		12,711.71	0.00	0.00	21,060.99
					Per Diem Interest:	1,141.38	22,202.37
1202.	27.		MONTERO JOSE & IRIS		5,025.57	0.00	
		2		7,651.39	0.00	0.00	12,676.96
					Per Diem Interest:	749.28	13,426.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1203.	1.		RIVERA,PATRICIA		7,570.37	0.00	
		2		11,525.82	0.00	0.00	19,096.19
					Per Diem Interest:	1,023.74	20,119.93
1203.	2.		GLASSPIE,DANA D. ET AL		6,033.89	0.00	
		2		9,186.54	0.00	0.00	15,220.43
					Per Diem Interest:	791.70	16,012.13
1203.	2.01		MCNAIR, KEITH		6,033.89	0.00	
		2		9,186.54	0.00	0.00	15,220.43
					Per Diem Interest:	791.70	16,012.13
1203.	3.		FIGUEROA,ROBERT & FIGUEROA,NORMA I.		5,132.27	0.00	
		2		7,813.84	0.00	0.00	12,946.11
					Per Diem Interest:	655.53	13,601.64
1203.	5.		MIAH BULBUL & SHANJAHAN		8,303.93	0.00	
		2		12,642.67	0.00	0.00	20,946.60
					Per Diem Interest:	1,128.86	22,075.46
1203.	6.		DERVISOSKI,EROL & HANIFE H/W		5,220.30	0.00	
		2		7,947.87	0.00	0.00	13,168.17
					Per Diem Interest:	668.84	13,837.01
1203.	7.		ARIAS,MANUEL & ARIAS,IRMA MARRIED		5,583.08	0.00	
		2		8,500.20	0.00	0.00	14,083.28
					Per Diem Interest:	723.62	14,806.90
1203.	8.		ELLIS,OMAR		5,529.73	0.00	
		2		8,418.97	0.00	0.00	13,948.70
					Per Diem Interest:	715.56	14,664.26
1203.	9.		MONTAGUE, CHRISTOPHER		5,078.92	0.00	
		2		7,732.62	0.00	0.00	12,811.54
					Per Diem Interest:	647.48	13,459.02
1203.	10.		CACHOLA, ALFONSO		5,049.95	0.00	
		2		7,691.32	0.00	0.00	12,741.27
					Per Diem Interest:	642.97	13,384.24
1203.	11.		GARCIA,YANIRA		5,812.49	0.00	
		2		8,212.45	0.00	0.00	14,024.94
					Per Diem Interest:	758.25	14,783.19
1203.	12.		OLIVIERI,J.& C.L. N/K/A OLIVIIERO,C		6,575.39	0.00	
		2		10,010.98	0.00	0.00	16,586.37
					Per Diem Interest:	873.48	17,459.85
1203.	13.		BALCACER, ALFONSO JR.& YVETTE		5,481.72	0.00	
		2		8,345.87	0.00	0.00	13,827.59
					Per Diem Interest:	708.31	14,535.90
1203.	14.		ALI,MONOJIR		2,008.63	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		4,017.26	0.00	0.00	6,025.89
					Per Diem Interest:	340.59	6,366.48
1203.	15.		ALI,MONOJIR		7,669.07	0.00	
		2		15,338.13	0.00	0.00	23,007.20
					Per Diem Interest:	1,691.44	24,698.64
1203.	16.		PETERS, GAIL A		6,036.93	0.00	
		2		12,073.85	0.00	0.00	18,110.78
					Per Diem Interest:	1,297.40	19,408.18
1203.	17.		ALI MUHAMMED & EMA FUZIA		5,583.08	0.00	
		2		8,500.20	0.00	0.00	14,083.28
					Per Diem Interest:	723.62	14,806.90
1203.	18.		ALVAREZ, LOUIS A & CARMEN H/W		4,852.19	0.00	
		2		17,037.19	0.00	0.00	21,889.38
					Per Diem Interest:	2,793.55	24,682.93
1203.	19.		HERRAIZ, VICTORIANO		6,266.33	0.00	
		2		9,543.25	0.00	0.00	15,809.58
					Per Diem Interest:	826.68	16,636.26
1203.	20.		RODRIGUEZ, REDIGO & MIRIAN		5,180.29	0.00	
		2		7,886.94	0.00	0.00	13,067.23
					Per Diem Interest:	662.79	13,730.02
					Utility Principal Bal:	0.92-	13,729.10
1203.	21.		ALI MUHAMMED T		4,257.33	0.00	
		2		6,481.75	0.00	0.00	10,739.08
					Per Diem Interest:	523.39	11,262.47
1203.	22.		SILVESTRE NAIKY G S TRUSTEE		5,791.15	0.00	
		2		8,732.73	0.00	0.00	14,523.88
					Per Diem Interest:	755.04	15,278.92
1203.	23.		ARGENTA,DONNA		5,313.66	0.00	
		2		8,090.01	0.00	0.00	13,403.67
					Per Diem Interest:	682.92	14,086.59
1203.	24.		RAHMAN WAHID & SINIA		3,899.89	0.00	
		2		5,937.54	0.00	0.00	9,837.43
					Per Diem Interest:	469.40	10,306.83
1203.	25.		400 PREAKNESS LLC		4,897.53	0.00	
		2		12,226.38	0.00	0.00	17,123.91
					Per Diem Interest:	1,748.20	18,872.11
1203.	26.		MELSE,PAUL H.& MELSE,JULIETTE H/W		3,633.14	0.00	
		2		5,531.42	0.00	0.00	9,164.56
					Per Diem Interest:	429.12	9,593.68
1203.	27.		AHMED,MONI & SHALY,GULUN H/W		6,121.92	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,320.57	0.00	0.00	15,442.49
					Per Diem Interest:	805.00	16,247.49
1203.	28.		MANRIQUE,JOSE R. ROSABLA W. & LUIS		5,351.01	0.00	
		2		8,146.86	0.00	0.00	13,497.87
					Per Diem Interest:	688.56	14,186.43
1203.	29.		MATARI,ALAA		5,415.03	0.00	
		2		10,830.05	0.00	0.00	16,245.08
					Per Diem Interest:	1,148.14	17,393.22
1204.	2.		179 RYERSON AVENUE, LLC		20,286.34	0.00	
		4A		30,885.81	0.00	0.00	51,172.15
					Per Diem Interest:	2,944.22	54,116.37
1204.	3.		UNION MASON SUPPLIES INC.		3,662.48	0.00	
		4A		7,324.96	0.00	0.00	10,987.44
					Per Diem Interest:	725.72	11,713.16
1204.	4.		UNION MASON SUPPLIES, INC		2,443.43	0.00	
		4A		4,886.86	0.00	0.00	7,330.29
					Per Diem Interest:	440.20	7,770.49
1204.	5.		312 PREAKNESS LLC		9,277.57	0.00	
		4A		18,555.13	0.00	0.00	27,832.70
					Per Diem Interest:	2,079.17	29,911.87
1204.	6.		318 PREAKNESS LLC		1,491.14	0.00	
		4A		2,982.27	0.00	0.00	4,473.41
					Per Diem Interest:	223.93	4,697.34
1204.	7.		322 PREAKNESS LLC		21,729.46	0.00	
		4A		43,458.91	0.00	0.00	65,188.37
					Per Diem Interest:	5,080.52	70,268.89
1204.	8.		KB NEW YORK MEDICAL ST C/O		118,639.73	0.00	
		4A		180,628.15	0.00	0.00	299,267.88
					Per Diem Interest:	17,798.24	317,066.12
					Utility Principal Bal:	4.57	317,070.69
					Utility Delinquent Int/Pnlty:	2.42	317,073.11
1205.	1.		JNSR INFINITE LLC		13,681.61	0.00	
		4A		20,830.15	0.00	0.00	34,511.76
					Per Diem Interest:	1,946.71	36,458.47
1205.	2.		VESKOV,ZVONKO & VESKOV,LLIJA		9,290.91	0.00	
		4C		14,145.33	0.00	0.00	23,436.24
					Per Diem Interest:	1,283.60	24,719.84
1205.	3.		BASCOM CORPORATION		1,187.04	0.00	
		1		1,807.26	0.00	0.00	2,994.30
					Per Diem Interest:	179.27	3,173.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1205.	4.		GERENA DANIEL & SHELLY		3,889.22	0.00	
		2		5,921.30	0.00	0.00	9,810.52
					Per Diem Interest:	467.80	10,278.32
1205.	5.		DOYLE, WILLIAM L & DOLORES H/W		3,406.40	0.00	
		2		5,186.22	0.00	0.00	8,592.62
					Per Diem Interest:	394.87	8,987.49
1205.	6.		MARTHA ALTAGRACIA ALMONTE		3,705.16	0.00	
		2		5,641.08	0.00	0.00	9,346.24
					Per Diem Interest:	440.01	9,786.25
1205.	7.		ALICEA,ANGEL M & DORIS H/W		4,444.06	0.00	
		2		6,766.04	0.00	0.00	11,210.10
					Per Diem Interest:	551.60	11,761.70
1205.	8.		MENDEZ, MADELINE		3,417.07	0.00	
		2		5,202.46	0.00	0.00	8,619.53
					Per Diem Interest:	396.49	9,016.02
1205.	9.		DE SERRANO YANELI A S		5,158.95	0.00	
		2		7,721.01	0.00	0.00	12,879.96
					Per Diem Interest:	659.56	13,539.52
					Utility Principal Bal:	0.42-	13,539.10
1205.	10.		ALVEZ CANTOS, BLANCA & ABOAL,HECTOR		4,332.02	0.00	
		2		6,595.47	0.00	0.00	10,927.49
					Per Diem Interest:	534.67	11,462.16
1205.	11.		CASALE,JAMES A.		3,550.82	0.00	
		2		5,408.90	0.00	0.00	8,959.72
					Per Diem Interest:	416.57	9,376.29
1205.	12.		VERAS,PEDRO A. & MARIO E.		5,252.31	0.00	
		2		7,996.60	0.00	0.00	13,248.91
					Per Diem Interest:	673.66	13,922.57
1205.	13.		HAYATH HOLDING 263 LLC		2,952.93	0.00	
		2		4,495.80	0.00	0.00	7,448.73
					Per Diem Interest:	328.64	7,777.37
					Utility Principal Bal:	0.08-	7,777.29
1205.	14.		AKTHAR SYEDA & HASAN SYED T		3,803.86	0.00	
		2		7,607.71	0.00	0.00	11,411.57
					Per Diem Interest:	759.80	12,171.37
1205.	15.		QUINTANA RODOLFO & HERRERA JANET C		3,886.55	0.00	
		2		5,917.24	0.00	0.00	9,803.79
					Per Diem Interest:	467.39	10,271.18
1205.	16.		WILSON, DANIEL R.		4,929.54	0.00	
		2		7,505.19	0.00	0.00	12,434.73
					Per Diem Interest:	624.91	13,059.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1205.	17.		MENDEZ GALARZA,JUAN J.		7,335.63	0.00	
		2		11,168.43	0.00	0.00	18,504.06
					Per Diem Interest:	988.30	19,492.36
1205.	18.		REATEGUI, LILIANA		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	726.03	14,849.68
1205.	19.		ALLAGA, DANIEL O.		4,924.21	0.00	
		2		7,497.06	0.00	0.00	12,421.27
					Per Diem Interest:	624.11	13,045.38
1205.	20.		KAYALI,AHMAD		9,184.21	0.00	
		2		13,982.88	0.00	0.00	23,167.09
					Per Diem Interest:	1,267.48	24,434.57
1205.	21.		AMEEN ABDULAZIZ-CH & LIGHTY CYNTHIA		4,193.31	0.00	
		2		6,065.96	0.00	0.00	10,259.27
					Per Diem Interest:	513.72	10,772.99
1205.	22.		RAHMAN,HABIBUR & AZZIJUR		3,374.39	0.00	
		2		5,137.48	0.00	0.00	8,511.87
					Per Diem Interest:	390.05	8,901.92
1205.	23.		DONADO,RAFAEL A. & ISABEL A.		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
1205.	24.		NASAROW, WASILI WILLIAM		3,422.41	0.00	
		2		5,210.58	0.00	0.00	8,632.99
					Per Diem Interest:	397.30	9,030.29
1205.	25.		BEGUM,ASIA & AHAD,ABDUL		2,899.58	0.00	
		2		4,414.58	0.00	0.00	7,314.16
					Per Diem Interest:	321.21	7,635.37
1205.	26.		AMRAN AHMED		3,550.45	0.00	
		2		5,405.52	0.00	0.00	8,955.97
					Per Diem Interest:	416.63	9,372.60
1205.	27.		GUZMAN,JORGE & GEORGELINA		4,537.42	0.00	
		2		6,908.19	0.00	0.00	11,445.61
					Per Diem Interest:	616.22	12,061.83
1205.	28.		PORRAS,GUSTAVO		8,842.77	0.00	
		2		13,463.04	0.00	0.00	22,305.81
					Per Diem Interest:	1,235.90	23,541.71
					Utility Principal Bal:	166.42-	23,375.29
1205.	29.		RYERSON REAL ESTATE, LLC		3,000.94	0.00	
		1		4,568.91	0.00	0.00	7,569.85
					Per Diem Interest:	335.31	7,905.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1205.	30.		RYERSON REAL ESTATE, LLC		21,150.61	0.00	
		4A		32,201.65	0.00	0.00	53,352.26
					Per Diem Interest:	3,074.74	56,427.00
					Utility Principal Bal:	112.00-	56,315.00
1205.	31.		RYERSON REAL ESTATE LLC		2,667.50	0.00	
		4A		6,659.25	0.00	0.00	9,326.75
					Per Diem Interest:	761.99	10,088.74
1206.	1.		BATTIMELLI, PIETRO & CATHERINE H/W		4,788.17	0.00	
		2		7,289.95	0.00	0.00	12,078.12
					Per Diem Interest:	603.57	12,681.69
1206.	2.		VAZQUEZ JR, REYNALDO		4,396.04	0.00	
		2		8,792.08	0.00	0.00	13,188.12
					Per Diem Interest:	894.44	14,082.56
1206.	3.		ALI, TANZIL & TANVIR		6,023.22	0.00	
		2		9,170.30	0.00	0.00	15,193.52
					Per Diem Interest:	790.08	15,983.60
1206.	4.		CHOUDHURY,MD R A & MIAH,MOHAMMAD A		2,424.76	0.00	
		2		3,691.68	0.00	0.00	6,116.44
					Per Diem Interest:	255.18	6,371.62
1206.	5.		MEJIA,SONIA C & GOMERA,FRANCISCO		3,406.40	0.00	
		2		5,186.22	0.00	0.00	8,592.62
					Per Diem Interest:	394.87	8,987.49
1206.	6.		AHMED MONJUR & RAHMAN ROBIUR		3,790.52	0.00	
		2		5,768.01	0.00	0.00	9,558.53
					Per Diem Interest:	452.89	10,011.42
1206.	7.		NOOR,ABDUN & BEGUM,D & BEGUM, R		4,027.93	0.00	
		2		6,132.48	0.00	0.00	10,160.41
					Per Diem Interest:	488.75	10,649.16
1206.	8.		COUNTRYWIDE HOLDINGS LLC		16,599.86	0.00	
		4B		25,273.16	0.00	0.00	41,873.02
					Per Diem Interest:	2,387.45	44,260.47
1206.	9.		COUNTRYWIDE HOLDINGS LLC		2,443.43	0.00	
		4A		3,720.10	0.00	0.00	6,163.53
					Per Diem Interest:	257.76	6,421.29
1206.	10.		TANIA TAHMINA		3,273.03	0.00	
		2		4,983.15	0.00	0.00	8,256.18
					Per Diem Interest:	374.73	8,630.91
1206.	11.		ROSS, DENNIS & KAREN		12,958.72	0.00	
		4A		19,729.55	0.00	0.00	32,688.27
					Per Diem Interest:	1,837.53	34,525.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1206.	13.		ISLAMIC CONGREGATION OF N J, INC		8,298.60	0.00	
		4A		21,416.93	0.00	0.00	29,715.53
					Per Diem Interest:	3,128.14	32,843.67
1207.	1.		UDDIN, MOHAMMED J.		6,087.24	0.00	
		2		9,267.77	0.00	0.00	15,355.01
					Per Diem Interest:	799.75	16,154.76
1207.	2.		SUFIAN RAIHAN		3,305.04	0.00	
		2		5,031.89	0.00	0.00	8,336.93
					Per Diem Interest:	379.57	8,716.50
1207.	3.		SUFIAN,ABU & ALI, EMRAN		5,316.33	0.00	
		4A		8,094.07	0.00	0.00	13,410.40
					Per Diem Interest:	683.33	14,093.73
1207.	4.		SUFIAN, ABU & ALI, EMRAN		2,888.91	0.00	
		2		4,398.33	0.00	0.00	7,287.24
					Per Diem Interest:	319.74	7,606.98
1207.	5.		MIAH, SAMSU		7,068.88	0.00	
		2		10,762.31	0.00	0.00	17,831.19
					Per Diem Interest:	948.01	18,779.20
1207.	6.		MIAH SAMSU		5,436.37	0.00	
		2		8,276.82	0.00	0.00	13,713.19
					Per Diem Interest:	701.45	14,414.64
1207.	7.		MUZIBUR RAHMAN & MENHAZ U. AHMED		5,062.92	0.00	
		2		7,708.25	0.00	0.00	12,771.17
					Per Diem Interest:	645.06	13,416.23
1207.	8.		AHMED, SAYEK		7,882.47	0.00	
		4A		18,330.54	0.00	0.00	26,213.01
					Per Diem Interest:	2,372.03	28,585.04
1207.	9.		PASHA,JOGLUL & ANWAR & BEGUM,JAIDA		4,948.22	0.00	
		2		7,533.62	0.00	0.00	12,481.84
					Per Diem Interest:	627.73	13,109.57
1207.	10.		ALICEA,DAVID & FERNANDEZ,GALAXIS		4,334.69	0.00	
		2		6,428.53	0.00	0.00	10,763.22
					Per Diem Interest:	535.07	11,298.29
1207.	11.		DOMINGUEZ,JUAN A & REYES,YOANNA		4,990.90	0.00	
		2		7,598.60	0.00	0.00	12,589.50
					Per Diem Interest:	634.18	13,223.68
1207.	12.		BEGUM SULTANA,MATIN ABDUL,AKTER S		5,428.37	0.00	
		2		8,264.64	0.00	0.00	13,693.01
					Per Diem Interest:	700.24	14,393.25
1207.	13.		AHMED, NAZIM		485.49	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		970.97	0.00	0.00	1,456.46
					Per Diem Interest:	52.00	1,508.46
1207.	14.		AHMED MAKSHUDA		6,871.48	0.00	
		2		10,461.78	0.00	0.00	17,333.26
					Per Diem Interest:	918.20	18,251.46
1207.	15.		SEALCRETE CONTRACTING LLC		4,225.32	0.00	
		4A		6,433.02	0.00	0.00	10,658.34
					Per Diem Interest:	518.56	11,176.90
1208.	1.		JEWEL,ABUL K & KHANOM,SUMIN		3,899.89	0.00	
		2		5,937.54	0.00	0.00	9,837.43
					Per Diem Interest:	469.40	10,306.83
1208.	1.01		A & M PROPERTY MANAGEMENT LLC		6,932.84	0.00	
		2		13,865.67	0.00	0.00	20,798.51
					Per Diem Interest:	1,513.99	22,312.50
1208.	2.		BEGM,FARIDA & MIAH,CHUNU		4,428.05	0.00	
		2		6,741.67	0.00	0.00	11,169.72
					Per Diem Interest:	549.18	11,718.90
1208.	3.		AHMED,SHUHAD & SHAKER		7,573.04	0.00	
		2		11,529.89	0.00	0.00	19,102.93
					Per Diem Interest:	1,024.15	20,127.08
1208.	4.		ANTONUCCI,JAMES F. &JOSEPH T.&ETALS		3,403.73	0.00	
		2		5,182.15	0.00	0.00	8,585.88
					Per Diem Interest:	394.48	8,980.36
1208.	5.		SOCOLIUE, GICA		2,326.06	0.00	
		2		2,300.93	0.00	0.00	4,626.99
					Per Diem Interest:	241.45	4,868.44
1208.	6.		PARATTORI,GALO		4,948.22	0.00	
		2		7,533.62	0.00	0.00	12,481.84
					Per Diem Interest:	627.73	13,109.57
1208.	7.		144 ROSSITER AVENUE LLC		2,808.88	0.00	
		1		4,276.50	0.00	0.00	7,085.38
					Per Diem Interest:	768.67	7,854.05
1208.	8.		ANTONUCCI,JAMES F. &JOSEPH T. &ETAL		3,862.54	0.00	
		4A		7,725.08	0.00	0.00	11,587.62
					Per Diem Interest:	773.95	12,361.57
1208.	9.		CRRADO AUTO BODY II, LLC		9,506.97	0.00	
		4A		14,474.29	0.00	0.00	23,981.26
					Per Diem Interest:	1,316.23	25,297.49
1208.	11.		LANCER PROPERTIES LLC		6,329.98	0.00	
		4A		12,659.96	0.00	0.00	18,989.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,368.67	20,358.61
1209.	1.		CHAMBERLAIN MANOR CO-OP,INC		52,888.90	0.00	
		4C		105,777.79	0.00	0.00	158,666.69
					Per Diem Interest:	12,590.46	171,257.15
1209.	2.		AHMED NUMAN		6,287.30	0.00	
		2		9,572.37	0.00	0.00	15,859.67
					Per Diem Interest:	829.97	16,689.64
1209.	3.		ANTONUCCI, JOHN C.&JOSEPH T.&JAMES		4,230.66	0.00	
		2		6,441.14	0.00	0.00	10,671.80
					Per Diem Interest:	519.36	11,191.16
1209.	4.		UDDIN, MOHAMMED J.&SULTANA, SHAMISA		4,822.84	0.00	
		2		7,342.74	0.00	0.00	12,165.58
					Per Diem Interest:	608.80	12,774.38
1209.	5.		319-323 PREAKNESS AVE LLC		9,202.88	0.00	
		4A		9,455.57	0.00	0.00	18,658.45
					Per Diem Interest:	1,121.92	19,780.37
1209.	6.		BARBARO,JOSEPH		10,099.16	0.00	
		4A		22,976.56	0.00	0.00	33,075.72
					Per Diem Interest:	2,893.38	35,969.10
1209.	6.01		AZHARUL ALAM		8,674.71	0.00	
		2		13,207.18	0.00	0.00	21,881.89
					Per Diem Interest:	1,190.54	23,072.43
1209.	7.		KHANOM,MOUSUMI		5,703.12	0.00	
		2		8,682.95	0.00	0.00	14,386.07
					Per Diem Interest:	741.74	15,127.81
1209.	8.		RAHMAN SHADIDUR		3,817.20	0.00	
		2		5,506.65	0.00	0.00	9,323.85
					Per Diem Interest:	456.92	9,780.77
1209.	9.		BLS REALTY,LLC		3,657.15	0.00	
		4A		8,002.03	0.00	0.00	11,659.18
					Per Diem Interest:	1,194.35	12,853.53
1209.	10.		F ANTONUCCI & SON INC		3,598.46	0.00	
		4A		5,478.63	0.00	0.00	9,077.09
					Per Diem Interest:	423.88	9,500.97
1209.	15.		HILL STREET INVESTORS INC		2,112.66	0.00	
		4A		3,216.51	0.00	0.00	5,329.17
					Per Diem Interest:	211.76	5,540.93
1209.	16.		HILL STREET INVESTORS INC		1,387.10	0.00	
		4A		2,111.85	0.00	0.00	3,498.95
					Per Diem Interest:	114.57	3,613.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1209.	17.		HILL STREET INVESTORS INC		2,912.91	0.00	
		4A		4,434.88	0.00	0.00	7,347.79
					Per Diem Interest:	323.07	7,670.86
1209.	18.		HILL STREET INVESTORS INC		2,888.91	0.00	
		4A		4,398.33	0.00	0.00	7,287.24
					Per Diem Interest:	319.74	7,606.98
1209.	19.		HILL STREET INVESTORS INC		9,205.55	0.00	
		4A		14,015.37	0.00	0.00	23,220.92
					Per Diem Interest:	1,270.70	24,491.62
1209.	20.		HILL STREET INVESTORS INC		8,458.65	0.00	
		4A		12,878.22	0.00	0.00	21,336.87
					Per Diem Interest:	1,229.18	22,566.05
1209.	21.		HILL STREET INVESTORS INC		2,582.14	0.00	
		4A		3,931.29	0.00	0.00	6,513.43
					Per Diem Interest:	277.06	6,790.49
1209.	22.		HILL STREET INVESTORS INC		4,574.77	0.00	
		4A		6,965.04	0.00	0.00	11,539.81
					Per Diem Interest:	571.33	12,111.14
1209.	23.		HILL STREET INVESTORS INC		1,144.36	0.00	
		4A		1,742.28	0.00	0.00	2,886.64
					Per Diem Interest:	86.71	2,973.35
1209.	24.		HILL STREET INVESTORS INC		1,144.36	0.00	
		4A		1,742.28	0.00	0.00	2,886.64
					Per Diem Interest:	86.71	2,973.35
1209.	27.		ROBLES, BLANCA N.		4,796.17	0.00	
		2		7,301.88	0.00	0.00	12,098.05
					Per Diem Interest:	604.77	12,702.82
1209.	28.		BONILLA,WENDY & HERRERA,JOSE		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	646.27	13,437.63
1209.	29.		AHMED,SHAHED & AHMED,MARUF		6,527.38	0.00	
		2		9,937.88	0.00	0.00	16,465.26
					Per Diem Interest:	866.23	17,331.49
1209.	30.		HUQ KAZI F & NARGIS A ET AL		6,527.38	0.00	
		2		9,937.88	0.00	0.00	16,465.26
					Per Diem Interest:	866.23	17,331.49
1209.	31.		MERLIN CHAMBERLAIN LLC C/O CALLAHAN		8,439.97	0.00	
		2		16,879.94	0.00	0.00	25,319.91
					Per Diem Interest:	1,877.27	27,197.18
1210.	1.		FIELDS, JANICE		4,433.39	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,749.79	0.00	0.00	11,183.18
					Per Diem Interest:	549.98	11,733.16
1210.	2.		GARNES, LAMONT W		4,308.02	0.00	
		2		6,558.92	0.00	0.00	10,866.94
					Per Diem Interest:	531.06	11,398.00
1210.	3.		BIASCOCHEA EMANUEL,ALVAREZ-KARINA C		4,235.99	0.00	
		2		6,449.26	0.00	0.00	10,685.25
					Per Diem Interest:	520.17	11,205.42
1210.	4.		SKELTON, TAMICA		4,193.31	0.00	
		2		6,384.28	0.00	0.00	10,577.59
					Per Diem Interest:	513.72	11,091.31
1210.	5.		GACHARNA MELANIE		4,561.43	0.00	
		2		4,694.17	0.00	0.00	9,255.60
					Per Diem Interest:	569.32	9,824.92
1210.	6.		HAYATH HOLDING 449 LLC		5,340.34	0.00	
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
1210.	7.		DAVIS,JR., JAMES EDWARD		7,242.27	0.00	
		2		11,026.29	0.00	0.00	18,268.56
					Per Diem Interest:	974.20	19,242.76
1210.	8.		PAPAGEORGIS, JACK		6,033.89	0.00	
		2		23,612.66	0.00	0.00	29,646.55
					Per Diem Interest:	4,903.58	34,550.13
1210.	9.		RAHMAN, KAMRUL & SHAHIDUR		5,177.62	0.00	
		2		7,470.84	0.00	0.00	12,648.46
					Per Diem Interest:	662.38	13,310.84
1210.	10.		THOMAS JAYLIN R		6,765.16	0.00	
		2		9,898.15	0.00	0.00	16,663.31
					Per Diem Interest:	852.40	17,515.71
1210.	11.		BASUF RISLAN		5,359.01	0.00	
		2		8,159.04	0.00	0.00	13,518.05
					Per Diem Interest:	689.78	14,207.83
1210.	12.		RAHMAN M M & AKTER MARJAHAN		5,137.61	0.00	
		2		5,314.09	0.00	0.00	10,451.70
					Per Diem Interest:	656.33	11,108.03
1210.	13.		GARCIA, GILBERTO		7,693.07	0.00	
		2		11,712.64	0.00	0.00	19,405.71
					Per Diem Interest:	1,042.29	20,448.00
1210.	14.		SHAH,MOHAMMED		9,058.83	0.00	
		4C		13,757.55	0.00	0.00	22,816.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,248.55	24,064.93
1210.	15.		QUILES JUANA		4,625.45	0.00	
		2		6,991.78	0.00	0.00	11,617.23
					Per Diem Interest:	579.00	12,196.23
1210.	16.		BAUTISTA, VICTOR & YOLANDA A H/W		5,148.28	0.00	
		2		7,828.46	0.00	0.00	12,976.74
					Per Diem Interest:	656.55	13,633.29
1210.	17.		AHMED,SHAMIM		8,015.84	0.00	
		2		12,204.06	0.00	0.00	20,219.90
					Per Diem Interest:	1,091.03	21,310.93
1210.	18.		NAVARRO, MAXIMO & LUCRECIA H/W		4,161.30	0.00	
		2		6,335.55	0.00	0.00	10,496.85
					Per Diem Interest:	508.89	11,005.74
1210.	19.		ALI, MONJIR		4,913.54	0.00	
		2		9,827.07	0.00	0.00	14,740.61
					Per Diem Interest:	1,027.27	15,767.88
1210.	20.		AKTAR,SHAMMI		3,198.34	0.00	
		2		5,169.50	0.00	0.00	8,367.84
					Per Diem Interest:	613.83	8,981.67
1210.	21.		HAYATH HOLDINGS 391 LLC		6,420.68	0.00	
		2		9,775.43	0.00	0.00	16,196.11
					Per Diem Interest:	850.11	17,046.22
1210.	22.		S & M CONSTRUCTION & REMODEL LLC		6,527.38	0.00	
		2		9,937.88	0.00	0.00	16,465.26
					Per Diem Interest:	866.23	17,331.49
1210.	23.		NATH, SHIMU R.		8,343.94	0.00	
		2		16,687.88	0.00	0.00	25,031.82
					Per Diem Interest:	1,650.62	26,682.44
1210.	24.		VILLALONA, JOSE B		9,080.17	0.00	
		2		18,160.34	0.00	0.00	27,240.51
					Per Diem Interest:	2,031.58	29,272.09
1210.	25.		ZABALA GARCIA LORENNY E		4,249.33	0.00	
		2		6,469.57	0.00	0.00	10,718.90
					Per Diem Interest:	522.18	11,241.08
1210.	26.		VILLALONA, JOSE		8,415.97	0.00	
		2		16,831.93	0.00	0.00	25,247.90
					Per Diem Interest:	1,871.48	27,119.38
1210.	27.		FURNARI, MARIANO FURNARI TRUST		7,482.34	0.00	
		2		11,391.81	0.00	0.00	18,874.15
					Per Diem Interest:	1,010.46	19,884.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1210.	28.01		ISLAM,FOYZUL & BEGUM,ROTHINA		6,610.07	0.00	
		2		10,063.77	0.00	0.00	16,673.84
					Per Diem Interest:	878.72	17,552.56
1210.	28.02		NJ REAL ESTATE ASSET HOLDINGS, LLC		1,699.20	0.00	
		2		3,398.40	0.00	0.00	5,097.60
					Per Diem Interest:	269.71	5,367.31
1210.	29.		MEGARIOTIS, TERESA		7,010.19	0.00	
		2		7,325.55	0.00	0.00	14,335.74
					Per Diem Interest:	578.37	14,914.11
1210.	30.		ARBELAEZ, CARLOS & LUDYS H/W		5,433.70	0.00	
		2		7,667.87	0.00	0.00	13,101.57
					Per Diem Interest:	701.05	13,802.62
1210.	31.		TRIZZULLA,ROSEMARIE & SANDRA & ETAL		5,262.98	0.00	
		2		8,012.85	0.00	0.00	13,275.83
					Per Diem Interest:	675.27	13,951.10
1210.	32.		MONTILLA,JOSE A.		6,367.33	0.00	
		2		9,694.20	0.00	0.00	16,061.53
					Per Diem Interest:	842.05	16,903.58
1210.	33.		IRRIZARRI,ERIC & ANGELINE H/W		6,434.01	0.00	
		2		9,795.73	0.00	0.00	16,229.74
					Per Diem Interest:	852.13	17,081.87
1210.	34.		VASIC, STOJAN		5,815.15	0.00	
		2		8,933.10	0.00	0.00	14,748.25
					Per Diem Interest:	771.67	15,519.92
1210.	35.		PICHARDO, YISSEL		7,738.42	0.00	
		2		11,781.69	0.00	0.00	19,520.11
					Per Diem Interest:	1,049.13	20,569.24
					Utility Principal Bal:	320.16-	20,249.08
1210.	36.		KHALED,ABU		7,642.39	0.00	
		2		11,635.48	0.00	0.00	19,277.87
					Per Diem Interest:	1,034.63	20,312.50
1210.	37.		BERNARD,GREGG & BEVERLY		10,128.50	0.00	
		2		15,420.57	0.00	0.00	25,549.07
					Per Diem Interest:	1,410.10	26,959.17
1210.	38.		LITTLEJOHN,YVONNE		7,372.97	0.00	
		2		11,225.29	0.00	0.00	18,598.26
					Per Diem Interest:	993.94	19,592.20
1210.	39.		ORTIZ, PEDRO		213.40	0.00	
		1		324.90	0.00	0.00	538.30
					Per Diem Interest:	32.23	570.53
			Sp Charges Account Id: 20-0059C Clean Up				

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Sp Charge Prior Yr/Prd Bal:		1,500.00	2,070.53
1210.	40.		DELEON, MANUEL A.		9,077.51	0.00	
		2		13,820.43	0.00	0.00	22,897.94
					Per Diem Interest:	1,251.37	24,149.31
1210.	41.		ABDELAZIZ ALAA		914.96	0.00	
		1		4,034.72-	0.00	0.00	3,119.76-
					Per Diem Interest:	0.00	3,119.76-
1210.	42.		ABDELAZIZ ALAA		8,872.11	0.00	
		2		18,117.27	0.00	0.00	26,989.38
					Per Diem Interest:	2,155.62	29,145.00
1210.	43.		SUFIAN ABU & BEGUM MORIOM		8,253.25	0.00	
		2		12,565.50	0.00	0.00	20,818.75
					Per Diem Interest:	1,126.89	21,945.64
1210.	44.		CHOWDURY KOBIR A & CHOWDURY AINUL H		1,784.56	0.00	
		2		2,716.98	0.00	0.00	4,501.54
					Per Diem Interest:	166.12	4,667.66
1210.	45.		CHOWDURY KOBIR A & CHOWDURY AINUL H		8,410.63	0.00	
		2		12,740.27	0.00	0.00	21,150.90
					Per Diem Interest:	1,150.65	22,301.55
1210.	46.		ISLAM TAFAZZUL & ISLAM SIRAJUL		9,573.66	0.00	
		2		14,575.83	0.00	0.00	24,149.49
					Per Diem Interest:	1,326.30	25,475.79
1210.	47.		ISLAM, SAMSUL		7,447.66	0.00	
		2		11,339.01	0.00	0.00	18,786.67
					Per Diem Interest:	1,005.21	19,791.88
1210.	48.		HUSSAIN,FERDOUS		7,203.72	0.00	
		2		10,967.60	0.00	0.00	18,171.32
					Per Diem Interest:	968.38	19,139.70
1210.	49.		MONGILLO, SUSAN		8,487.99	0.00	
		2		16,975.97	0.00	0.00	25,463.96
					Per Diem Interest:	1,888.84	27,352.80
1210.	50.		RICCIO MARIA P		8,573.35	0.00	
		2		13,052.85	0.00	0.00	21,626.20
					Per Diem Interest:	1,175.23	22,801.43
1210.	51.		HUSSAIN, FAISAL & KABIR, HUMAYUN		7,810.44	0.00	
		2		11,891.34	0.00	0.00	19,701.78
					Per Diem Interest:	1,060.01	20,761.79
1210.	52.		COSTANTINI, TONINO & FLORA H/W		7,661.06	0.00	
		2		11,663.91	0.00	0.00	19,324.97
					Per Diem Interest:	1,037.44	20,362.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1210.	53.		INGRID P. LEE-HALL		5,761.80	0.00	
		2		8,772.30	0.00	0.00	14,534.10
					Per Diem Interest:	750.61	15,284.71
1210.	54.		LUCIANO, ROBERT & AURICCHIO, ROSE		4,494.74	0.00	
		2		6,843.21	0.00	0.00	11,337.95
					Per Diem Interest:	559.24	11,897.19
1210.	55.		BELIZAIRE,JULIAN & YENECIA A		4,404.05	0.00	
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	545.55	11,654.72
1210.	56.		SPENCE,KESHA & EDDIE,CAROL & STOWE,		4,396.04	0.00	
		2		6,692.94	0.00	0.00	11,088.98
					Per Diem Interest:	544.34	11,633.32
1210.	57.		PEREZ ANA		4,457.40	0.00	
		2		6,827.64	0.00	0.00	11,285.04
					Per Diem Interest:	560.36	11,845.40
1210.	58.		POSH INVESTMENT GROUP LLC		4,214.65	0.00	
		2		6,416.77	0.00	0.00	10,631.42
					Per Diem Interest:	516.95	11,148.37
1211.	1.		HILLCREST HOLDINGS 103 LLC		0.00	0.00	
		2		8,625.84	0.00	0.00	8,625.84
					Per Diem Interest:	1,667.60	10,293.44
1211.	2.		66 MONTCLAIR LLC		0.00	0.00	
		2		6,894.88	0.00	0.00	6,894.88
					Per Diem Interest:	1,765.75	8,660.63
1211.	2.01		MARTINEZ EDWARD		1,073.67	0.00	
		1		2,147.34	0.00	0.00	3,221.01
					Per Diem Interest:	95.78	3,316.79
1211.	2.02		GABO INVESTMENT LLC		5,600.42	0.00	
		2		11,200.83	0.00	0.00	16,801.25
					Per Diem Interest:	799.94	17,601.19
1211.	3.		MANCHESTER COOP % DEVELOPMENT CORP		61,352.50	0.00	
		4C		64,112.50	0.00	0.00	125,465.00
					Per Diem Interest:	3,581.23	129,046.23
1211.	4.		HAWKINS,PATRICIA K.(ADMINISTER)		4,470.73	0.00	
		2		8,941.46	0.00	0.00	13,412.19
					Per Diem Interest:	920.53	14,332.72
1211.	5.		HOZIEN,FATIMA A		4,305.35	0.00	
		2		6,554.85	0.00	0.00	10,860.20
					Per Diem Interest:	530.65	11,390.85
1211.	6.		SKELTON, NAHUM M & JANET F H/W		4,366.70	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,648.27	0.00	0.00	11,014.97
					Per Diem Interest:	539.92	11,554.89
1211.	7.		BALGAHOOM, GAMAL A.		4,364.03	0.00	
		2		6,644.20	0.00	0.00	11,008.23
					Per Diem Interest:	539.51	11,547.74
1211.	8.		BACCOLLO, KAREN A		4,393.38	0.00	
		2		6,688.88	0.00	0.00	11,082.26
					Per Diem Interest:	659.79	11,742.05
1211.	9.		GRAHAM, MARSHA		4,497.41	0.00	
		2		6,847.26	0.00	0.00	11,344.67
					Per Diem Interest:	559.64	11,904.31
1211.	10.		O'NEILL, MARIA A.		6,698.10	0.00	
		2		10,197.80	0.00	0.00	16,895.90
					Per Diem Interest:	892.02	17,787.92
1211.	11.		LEE,DENZEL A. & LENA		7,733.09	0.00	
		2		11,773.56	0.00	0.00	19,506.65
					Per Diem Interest:	1,048.33	20,554.98
1211.	12.		GOOW, SAMIR (AKA GOOW, SAM)		5,601.75	0.00	
		2		8,528.63	0.00	0.00	14,130.38
					Per Diem Interest:	726.45	14,856.83
1211.	13.		RABBOH SAMER A & RABBOH JIHAD		7,877.13	0.00	
		2		15,754.26	0.00	0.00	23,631.39
					Per Diem Interest:	1,898.68	25,530.07
1211.	14.		PIRONE, RITA		7,791.77	0.00	
		2		11,862.91	0.00	0.00	19,654.68
					Per Diem Interest:	1,057.20	20,711.88
1211.	15.		OLIVIERO,MODESTINO		7,903.81	0.00	
		2		9,008.42	0.00	0.00	16,912.23
					Per Diem Interest:	1,074.12	17,986.35
1211.	16.		BIJELONIC, NOVAK & MILENKA H/W		7,882.47	0.00	
		2		12,000.99	0.00	0.00	19,883.46
					Per Diem Interest:	1,070.88	20,954.34
					Utility Principal Bal:	4.00-	20,950.34
1211.	17.		TAPIA, CESAR		7,372.97	0.00	
		2		14,745.94	0.00	0.00	22,118.91
					Per Diem Interest:	1,620.08	23,738.99
1211.	18.		COPELAND ALICE J		7,116.89	0.00	
		2		10,835.41	0.00	0.00	17,952.30
					Per Diem Interest:	955.26	18,907.56
1211.	19.		ISLAM SAMSUL & SAHEDA		7,511.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,436.48	0.00	0.00	18,948.16
					Per Diem Interest:	1,014.88	19,963.04
1211.	20.		SUFIAN RAIHAN		7,789.10	0.00	
		2		11,830.38	0.00	0.00	19,619.48
					Per Diem Interest:	1,056.78	20,676.26
					Utility Principal Bal:	1.21-	20,675.05
1211.	21.		KASHEM, ABUL & MUTLIB, ABDUL		7,036.87	0.00	
		2		10,713.57	0.00	0.00	17,750.44
					Per Diem Interest:	943.18	18,693.62
1211.	22.		VITALE, LETIZIA		7,306.66	0.00	
		2		11,127.14	0.00	0.00	18,433.80
					Per Diem Interest:	983.80	19,417.60
1211.	23.		LALANE JONES, ERNESTO A. & PASCUAL		7,722.42	0.00	
		2		11,757.32	0.00	0.00	19,479.74
					Per Diem Interest:	1,046.71	20,526.45
1211.	24.		SAFWAN A. KALAM & MST SHAPY		4,796.17	0.00	
		2		7,302.12	0.00	0.00	12,098.29
					Per Diem Interest:	604.77	12,703.06
1211.	25.		CARBONE, PASQUALINA		7,432.03	0.00	
		2		11,318.02	0.00	0.00	18,750.05
					Per Diem Interest:	1,002.75	19,752.80
1211.	26.		ISLAM NOZMUL & ROHIM JOYED		6,788.79	0.00	
		2		9,341.74	0.00	0.00	16,130.53
					Per Diem Interest:	905.70	17,036.23
1211.	27.		MORILLO EDWIN D		5,150.95	0.00	
		2		7,842.27	0.00	0.00	12,993.22
					Per Diem Interest:	658.34	13,651.56
1211.	28.		CABRERA,CARLOS J & WILFREDO J		6,273.96	0.00	
		2		9,552.06	0.00	0.00	15,826.02
					Per Diem Interest:	827.96	16,653.98
1211.	29.		HUQ, DANIEL M.		8,447.98	0.00	
		2		9,563.14	0.00	0.00	18,011.12
					Per Diem Interest:	1,156.28	19,167.40
1211.	30.		VINDEED ARLENE & DOLAN DONNA		7,036.87	0.00	
		2		10,713.57	0.00	0.00	17,750.44
					Per Diem Interest:	943.18	18,693.62
1211.	31.		GONZALEZ, JOSEPH D & MONICA H/W		5,991.21	0.00	
		2		9,121.56	0.00	0.00	15,112.77
					Per Diem Interest:	785.26	15,898.03
1211.	32.		SANCHEZ RAFAEL G & CLARITZA		6,652.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,128.75	0.00	0.00	16,781.50
					Per Diem Interest:	885.16	17,666.66
1211.	33.		QIRJAKO,KLIO & ANTON		5,286.99	0.00	
		2		8,049.39	0.00	0.00	13,336.38
					Per Diem Interest:	678.91	14,015.29
1211.	34.		DOUGLAS,EARTON & DOUGLAS,VINNETTA		4,993.56	0.00	
		2		7,561.46	0.00	0.00	12,555.02
					Per Diem Interest:	634.58	13,189.60
1211.	35.		QUEZADA, LAISA & PEREZ, EDWARD		5,385.69	0.00	
		2		8,199.66	0.00	0.00	13,585.35
					Per Diem Interest:	693.80	14,279.15
1211.	36.		GONZALEZ MATIAS & GONZALEZ MARIA A		6,900.83	0.00	
		2		10,506.45	0.00	0.00	17,407.28
					Per Diem Interest:	922.63	18,329.91
1211.	37.		BEGUM IMA & LIZA & UDDIN HANIF		6,914.16	0.00	
		2		10,526.76	0.00	0.00	17,440.92
					Per Diem Interest:	924.64	18,365.56
1211.	38.		ALTAGRACIA TORRES,L.T & JIMENEZ,W.		5,289.66	0.00	
		2		8,053.46	0.00	0.00	13,343.12
					Per Diem Interest:	679.30	14,022.42
1211.	39.		AVILA, NESTOR		5,359.01	0.00	
		2		8,159.05	0.00	0.00	13,518.06
					Per Diem Interest:	689.78	14,207.84
1211.	40.		CASTILLO GABRIEL A G & SILVA NAILUZ		5,361.68	0.00	
		2		7,541.03	0.00	0.00	12,902.71
					Per Diem Interest:	690.18	13,592.89
1211.	41.		ALAM,SOYFUL & SODRUL		4,977.56	0.00	
		2		7,578.29	0.00	0.00	12,555.85
					Per Diem Interest:	632.16	13,188.01
1211.	42.		MC NERNEY, MARIANNE (AKA REINHARDT)		5,161.62	0.00	
		2		7,858.52	0.00	0.00	13,020.14
					Per Diem Interest:	659.97	13,680.11
1211.	43.		FEUTZ, JEFFERY A.		3,342.38	0.00	
		2		4,756.34	0.00	0.00	8,098.72
					Per Diem Interest:	385.22	8,483.94
1211.	44.		LINDEGARD,JEFFREY		5,292.32	0.00	
		2		8,057.52	0.00	0.00	13,349.84
					Per Diem Interest:	679.70	14,029.54
1211.	45.		CAMPANIOLO, OLIVIA		4,820.18	0.00	
		2		7,338.68	0.00	0.00	12,158.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	608.40	12,767.26
1211.	46.		NOYON ISHTEHAKUL & ARMA TAYEBA H		5,764.47	0.00	
		2		8,776.36	0.00	0.00	14,540.83
					Per Diem Interest:	806.95	15,347.78
1211.	47.		CORTINA,NESTOR ENRIQUE		5,732.46	0.00	
		2		8,727.63	0.00	0.00	14,460.09
					Per Diem Interest:	746.17	15,206.26
1211.	48.		RIBEIRO, TANYA		6,324.65	0.00	
		2		9,629.22	0.00	0.00	15,953.87
					Per Diem Interest:	835.62	16,789.49
1211.	49.		DIAZ JOSE J & SOL M		7,159.57	0.00	
		2		10,662.63	0.00	0.00	17,822.20
					Per Diem Interest:	961.71	18,783.91
1211.	50.		UDDIN MOHAMMED M,MOLLIKA M K ETALS		6,404.67	0.00	
		2		9,751.06	0.00	0.00	16,155.73
					Per Diem Interest:	847.70	17,003.43
1211.	51.		ALI, MOHAMMED & ASIYA		5,001.57	0.00	
		2		7,614.84	0.00	0.00	12,616.41
					Per Diem Interest:	635.80	13,252.21
1211.	52.		SANCHEZ,HERMINIO & MARIANA M.		5,983.21	0.00	
		2		9,109.38	0.00	0.00	15,092.59
					Per Diem Interest:	784.04	15,876.63
1211.	54.		ECOEDGE LLC		7,703.74	0.00	
		2		11,728.89	0.00	0.00	19,432.63
					Per Diem Interest:	1,043.90	20,476.53
1211.	55.		PRIETO,ALBERT		5,431.03	0.00	
		2		8,204.81	0.00	0.00	13,635.84
					Per Diem Interest:	700.65	14,336.49
1211.	56.		LEON,NELSON MAR.& LEON,GLORIA L. SI		5,753.80	0.00	
		2		8,760.12	0.00	0.00	14,513.92
					Per Diem Interest:	749.39	15,263.31
1211.	57.		DIAZ ZABALA,K. & LANCHE HERAS, D.		8,800.09	0.00	
		2		13,398.06	0.00	0.00	22,198.15
					Per Diem Interest:	1,209.47	23,407.62
1211.	58.		BEGUM, SHAPNA & RAHMAN, ABDUR		5,868.50	0.00	
		2		8,934.75	0.00	0.00	14,803.25
					Per Diem Interest:	766.72	15,569.97
1211.	59.		ASC INVESTMENT SERVICES, LLC		5,951.20	0.00	
		2		9,060.65	0.00	0.00	15,011.85
					Per Diem Interest:	779.21	15,791.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1211.	60.		YARCE CARLOS & BASUF MOHAMED		7,797.11	0.00	
		2		11,871.03	0.00	0.00	19,668.14
					Per Diem Interest:	1,058.00	20,726.14
1211.	61.		NOSOV,ALEKSEY & SOFIA H/W		949.63	0.00	
		1		992.35	0.00	0.00	1,941.98
					Per Diem Interest:	34.82	1,976.80
1211.	62.		HIBBERT,WESLEY C.& HIBBERT,DORRETT		5,463.04	0.00	
		2		8,317.44	0.00	0.00	13,780.48
					Per Diem Interest:	705.49	14,485.97
1211.	63.		NESSA,JEBUN & SIDDIQUI, MAHBUB		8,101.20	0.00	
		2		12,334.02	0.00	0.00	20,435.22
					Per Diem Interest:	1,103.92	21,539.14
1212.	1.		AZAD, ABID		9,781.73	0.00	
		2		14,892.60	0.00	0.00	24,674.33
					Per Diem Interest:	1,357.73	26,032.06
1212.	2.		FFRIEND,KESTONE E. & DENISE D.		8,490.66	0.00	
		2		12,926.96	0.00	0.00	21,417.62
					Per Diem Interest:	1,162.74	22,580.36
1212.	3.		JIMENEZ,MICHELLE S.		9,154.86	0.00	
		2		13,938.21	0.00	0.00	23,093.07
					Per Diem Interest:	1,263.05	24,356.12
1212.	4.		BENT,ROHAN & LOZADA,MARIA		5,214.97	0.00	
		2		7,939.74	0.00	0.00	13,154.71
					Per Diem Interest:	668.01	13,822.72
1212.	5.		MC GUINNESS, JOHN J		5,457.71	0.00	
		2		8,320.83	0.00	0.00	13,778.54
					Per Diem Interest:	706.53	14,485.07
1212.	6.		MCKENZIE,DENNIS & MICHELLE H/W		7,490.34	0.00	
		2		11,403.99	0.00	0.00	18,894.33
					Per Diem Interest:	1,011.67	19,906.00
1212.	7.		SANCHEZ,JAVIER & VALLE,LUZ C.		7,978.50	0.00	
		2		12,147.20	0.00	0.00	20,125.70
					Per Diem Interest:	1,197.63	21,323.33
1212.	8.		SANCHEZ,MARIANA M.		5,327.00	0.00	
		2		8,110.32	0.00	0.00	13,437.32
					Per Diem Interest:	684.94	14,122.26
1212.	9.		MENA,RAFAEL A		6,137.92	0.00	
		2		9,344.94	0.00	0.00	15,482.86
					Per Diem Interest:	807.41	16,290.27
1212.	10.		TURNER,SIDNEY & SHARHONDA H/W		5,241.64	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,980.36	0.00	0.00	13,222.00
					Per Diem Interest:	672.06	13,894.06
1212.	11.		VASQUEZ,LUIS & VASQUEZ,EVELYN H/W		5,124.27	0.00	
		2		7,801.66	0.00	0.00	12,925.93
					Per Diem Interest:	654.33	13,580.26
1212.	12.		DANIEL E. GARCIA-PENA		5,281.65	0.00	
		2		5,982.48	0.00	0.00	11,264.13
					Per Diem Interest:	678.10	11,942.23
1212.	13.		BRACERO LUISA F & SANTOS J		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	822.41	15,302.68
1212.	14.		VILLARI,JOHN J.		5,879.17	0.00	
		2		8,950.99	0.00	0.00	14,830.16
					Per Diem Interest:	768.34	15,598.50
1212.	15.		ISLAM MOINUL		6,826.14	0.00	
		2		13,652.27	0.00	0.00	20,478.41
					Per Diem Interest:	1,488.27	21,966.68
1212.	16.		NIEVES,MONICA		5,116.27	0.00	
		2		7,789.47	0.00	0.00	12,905.74
					Per Diem Interest:	653.12	13,558.86
1212.	17.		MILIKIC, RADINKA & DUSAN II		6,946.17	0.00	
		2		10,575.49	0.00	0.00	17,521.66
					Per Diem Interest:	929.48	18,451.14
1212.	18.		PATINO, ELKIN		8,285.26	0.00	
		2		12,614.24	0.00	0.00	20,899.50
					Per Diem Interest:	1,131.71	22,031.21
1212.	19.		RASHID,REHNUMA & RASHID,SHAHNAZ		5,316.33	0.00	
		2		7,197.33	0.00	0.00	12,513.66
					Per Diem Interest:	683.33	13,196.99
1212.	20.		TORRES, LORENZO & GEORGINA & MARVIN		8,421.30	0.00	
		2		12,821.37	0.00	0.00	21,242.67
					Per Diem Interest:	1,682.71	22,925.38
1212.	21.		LANTIGUA,MARTIN		10,080.49	0.00	
		2		15,347.46	0.00	0.00	25,427.95
					Per Diem Interest:	1,402.84	26,830.79
1213.	2.		BARNSWELL, CARLTON A		5,953.86	0.00	
		2		17,808.01	0.00	0.00	23,761.87
					Per Diem Interest:	2,945.32	26,707.19
1213.	3.		MARTINEZ JOSE R		7,791.77	0.00	
		2		11,862.91	0.00	0.00	19,654.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,057.20	20,711.88
1213.	4.		SCHACK, FRANK		5,980.54	0.00	
		2		9,105.32	0.00	0.00	15,085.86
					Per Diem Interest:	783.64	15,869.50
1213.	5.		HUSSIN,FEHMIAH		4,601.81	0.00	
		2		9,345.02	0.00	0.00	13,946.83
					Per Diem Interest:	978.60	14,925.43
					Utility Principal Bal:	0.15-	14,925.28
1213.	6.		BETANCES, LUIS A.		6,127.25	0.00	
		2		9,328.69	0.00	0.00	15,455.94
					Per Diem Interest:	805.80	16,261.74
1213.	7.		ROHIM,JOYED		5,817.82	0.00	
		2		8,857.59	0.00	0.00	14,675.41
					Per Diem Interest:	759.07	15,434.48
1213.	8.		BARRIENTOS, VICTOR A & MARTHA E H/W		6,057.90	0.00	
		2		9,223.10	0.00	0.00	15,281.00
					Per Diem Interest:	795.33	16,076.33
1213.	9.		LUGO, CARLOS E. & ELIZABETH H/W		5,977.87	0.00	
		2		8,769.88	0.00	0.00	14,747.75
					Per Diem Interest:	783.24	15,530.99
1213.	10.		VAITAYANONTA, KRUEVULYA		6,474.03	0.00	
		2		9,856.65	0.00	0.00	16,330.68
					Per Diem Interest:	858.16	17,188.84
1213.	11.		PARGA, MARIO & PARGA-CRUZ,YESENIA		6,055.23	0.00	
		2		9,219.03	0.00	0.00	15,274.26
					Per Diem Interest:	860.80	16,135.06
1213.	12.		CHAVEZ,WALTER & GALINDO,ANA H/W		4,974.89	0.00	
		2		7,574.23	0.00	0.00	12,549.12
					Per Diem Interest:	631.76	13,180.88
1213.	13.		SOTOMAYOR KARINA C & ROSA M		4,889.53	0.00	
		2		7,444.27	0.00	0.00	12,333.80
					Per Diem Interest:	618.87	12,952.67
1213.	14.		VASQUEZ,ABELAEDO & VILMA		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	797.92	15,278.19
1213.	15.		CONTE, EDGAR M		5,705.79	0.00	
		2		8,687.01	0.00	0.00	14,392.80
					Per Diem Interest:	742.14	15,134.94
1213.	17.		OTTILIO,CATHERINE		6,020.55	0.00	
		2		15,029.79	0.00	0.00	21,050.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,895.18	22,945.52
1213.	18.		CRUZ RAYDENIS M		5,567.08	0.00	
		2		8,323.97	0.00	0.00	13,891.05
					Per Diem Interest:	721.20	14,612.25
					Utility Principal Bal:	546.52	15,158.77
					Utility Delinquent Int/Pnlty:	3.90	15,162.67
1213.	19.		BASUF SHADY		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
1213.	20.		TERRY CHARLOTTE L		5,623.09	0.00	
		2		8,561.11	0.00	0.00	14,184.20
					Per Diem Interest:	729.67	14,913.87
1213.	21.		BELL,KELVIN & RIOS,MARIA M.H/W		5,068.25	0.00	
		2		7,716.37	0.00	0.00	12,784.62
					Per Diem Interest:	645.87	13,430.49
1213.	22.		THOMAS, JAN B & CONNIE H/W		4,734.82	0.00	
		2		7,208.72	0.00	0.00	11,943.54
					Per Diem Interest:	595.51	12,539.05
1213.	23.		ISAAC, GARTH & CORLEEN		5,620.43	0.00	
		2		8,557.05	0.00	0.00	14,177.48
					Per Diem Interest:	729.26	14,906.74
1213.	24.		VAZQUEZ, LILLIAN		4,977.56	0.00	
		2		7,578.29	0.00	0.00	12,555.85
					Per Diem Interest:	632.16	13,188.01
1213.	25.		SAMGOUR MATTHEW A & MORENO MEDALITH		5,924.52	0.00	
		2		9,020.04	0.00	0.00	14,944.56
					Per Diem Interest:	775.18	15,719.74
1213.	26.		FOOTE, RONALD A & RAYNESS H/W		5,908.52	0.00	
		2		8,995.67	0.00	0.00	14,904.19
					Per Diem Interest:	772.77	15,676.96
1213.	27.		REDNER,WILLIAM R. & ROBIN		5,012.24	0.00	
		2		6,965.70	0.00	0.00	11,977.94
					Per Diem Interest:	637.41	12,615.35
1213.	28.		RICHARDS,KENNETH L.& DAHLIA S.H/W		5,801.82	0.00	
		2		8,833.22	0.00	0.00	14,635.04
					Per Diem Interest:	756.65	15,391.69
1214.	1.		MCGINNIS,MEGHAN		4,756.16	0.00	
		2		7,241.21	0.00	0.00	11,997.37
					Per Diem Interest:	598.72	12,596.09
1214.	9.		A & K ASSOCIATES, L.L.C.		20,598.44	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		22,138.98	0.00	0.00	42,737.42
					Per Diem Interest:	2,991.34	45,728.76
1214.	10.		MIAH TASNIM, MIAH ARIFA &MIAH FAHIM		5,065.59	0.00	
		2		7,712.31	0.00	0.00	12,777.90
					Per Diem Interest:	645.46	13,423.36
1214.	11.		WILLIAMS, FERRIS		4,958.89	0.00	
		2		7,549.86	0.00	0.00	12,508.75
					Per Diem Interest:	629.35	13,138.10
1214.	12.		SANTIAGO, YAJAIRA		5,783.14	0.00	
		2		8,804.79	0.00	0.00	14,587.93
					Per Diem Interest:	753.83	15,341.76
1214.	13.		PICHARDO,EDWARD & VILMA		5,777.81	0.00	
		2		14,423.93	0.00	0.00	20,201.74
					Per Diem Interest:	2,062.42	22,264.16
1214.	14.		RODRIGUEZ, ROSAURA		5,647.10	0.00	
		2		8,597.67	0.00	0.00	14,244.77
					Per Diem Interest:	733.28	14,978.05
1214.	15.		PINILLOS, FELIX & NARCISA H/W		5,081.59	0.00	
		2		7,736.68	0.00	0.00	12,818.27
					Per Diem Interest:	647.88	13,466.15
1214.	16.		RAMIREZ,FELIX & MEDINA GONZALEZ,I.		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	656.74	13,623.05
1214.	17.		CLARKE SHARON & PAUL		5,881.84	0.00	
		2		6,321.74	0.00	0.00	12,203.58
					Per Diem Interest:	768.75	12,972.33
1214.	18.		HATSKO, ELIZABETH		5,498.09	0.00	
		2		10,996.18	0.00	0.00	16,494.27
					Per Diem Interest:	1,167.51	17,661.78
1214.	19.		BACCHAS, CHARLES E. & WILLIAMS, D.		5,321.67	0.00	
		2		8,102.19	0.00	0.00	13,423.86
					Per Diem Interest:	684.13	14,107.99
1214.	20.		MELENDEZ, MICHAEL & CONSUELO, C H/W		5,756.47	0.00	
		2		8,764.17	0.00	0.00	14,520.64
					Per Diem Interest:	749.81	15,270.45
1214.	21.		GUZAREM, FELICIA PUNGOT		6,340.65	0.00	
		2		9,653.59	0.00	0.00	15,994.24
					Per Diem Interest:	838.03	16,832.27
1214.	22.		MASON,MAURICE & MASON,TIFFANIE		5,881.84	0.00	
		2		8,955.06	0.00	0.00	14,836.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	768.75	15,605.65
1214.	23.		TORRES,URIEL & XIOMARA		6,068.57	0.00	
		2		9,027.25	0.00	0.00	15,095.82
					Per Diem Interest:	796.93	15,892.75
1214.	24.		SMITH, DERWIN & SHIRLEY H/W		5,756.47	0.00	
		2		8,764.17	0.00	0.00	14,520.64
					Per Diem Interest:	749.81	15,270.45
1215.	1.		EMRAN,AMRANUL A		6,095.24	0.00	
		2		15,216.39	0.00	0.00	21,311.63
					Per Diem Interest:	1,981.15	23,292.78
1215.	2.		KHALIQUE, SHAHIN		9,373.60	0.00	
		2		14,271.23	0.00	0.00	23,644.83
					Per Diem Interest:	1,296.09	24,940.92
1215.	2.01		NICHEPORUK ROSA		5,935.19	0.00	
		2		9,036.28	0.00	0.00	14,971.47
					Per Diem Interest:	776.79	15,748.26
1215.	3.		MALDONADO ROBERTO & EDSON & ADLYN		5,262.98	0.00	
		2		10,083.90	0.00	0.00	15,346.88
					Per Diem Interest:	1,111.49	16,458.37
1215.	4.		RIOS GIOVANNA E		6,041.89	0.00	
		2		9,198.73	0.00	0.00	15,240.62
					Per Diem Interest:	843.44	16,084.06
1215.	5.		RIOS GIOVANNA E & SOTO JAVIN J		957.64	0.00	
		1		1,457.99	0.00	0.00	2,415.63
					Per Diem Interest:	66.34	2,481.97
1215.	6.		WRIGHT,SHAWNTA		5,070.92	0.00	
		2		7,215.16	0.00	0.00	12,286.08
					Per Diem Interest:	646.27	12,932.35
1215.	7.		PASHA ANWAR & BEGUM SAMINA		5,190.96	0.00	
		2		7,903.19	0.00	0.00	13,094.15
					Per Diem Interest:	664.40	13,758.55
1215.	8.		MC CALLUM, HUMON R & LESLIE H/W		5,903.18	0.00	
		2		8,987.55	0.00	0.00	14,890.73
					Per Diem Interest:	771.96	15,662.69
1215.	9.		DENO,JOSE E		3,990.58	0.00	
		2		6,075.63	0.00	0.00	10,066.21
					Per Diem Interest:	483.10	10,549.31
1215.	10.		RUIZ, JESUS O & ALMA E H/W		5,540.40	0.00	
		2		11,091.19	0.00	0.00	16,631.59
					Per Diem Interest:	1,180.49	17,812.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1215.	11.		WILLIAMS-BRIGHT, DARLENE		6,004.55	0.00	
		2		9,141.87	0.00	0.00	15,146.42
					Per Diem Interest:	787.27	15,933.69
1215.	12.		MIAH SATTAR & SAMIRUN		6,466.02	0.00	
		2		9,844.47	0.00	0.00	16,310.49
					Per Diem Interest:	856.96	17,167.45
1215.	13.		ISLAM,SHAYED A		6,612.74	0.00	
		2		10,067.84	0.00	0.00	16,680.58
					Per Diem Interest:	879.12	17,559.70
1215.	14.		A & K ASSOCIATES, L.L.C.		35,448.41	0.00	
		4C		53,969.95	0.00	0.00	89,418.36
					Per Diem Interest:	5,234.09	94,652.45
1215.	15.		AHMED KLYDE		5,286.99	0.00	
		2		7,844.46	0.00	0.00	13,131.45
					Per Diem Interest:	678.91	13,810.36
1215.	16.		MITCHELL ROMONITA & LIGON MAGGIE		6,810.13	0.00	
		2		10,368.37	0.00	0.00	17,178.50
					Per Diem Interest:	908.93	18,087.43
1215.	17.		ROBLES KAREN & CHAVEZ MAURO		4,985.56	0.00	
		2		7,590.48	0.00	0.00	12,576.04
					Per Diem Interest:	633.37	13,209.41
1215.	18.		VOGEL,DORIS		5,677.19	0.00	
		2		11,354.37	0.00	0.00	17,031.56
					Per Diem Interest:	1,210.04	18,241.60
1215.	19.		AHMED,SHOWKOTH & KHANAM,ALEHA		6,292.64	0.00	
		2		9,580.49	0.00	0.00	15,873.13
					Per Diem Interest:	830.78	16,703.91
1215.	20.		ARIZA,JONATHAN & PATRICIA H/W		5,481.72	0.00	
		2		8,345.87	0.00	0.00	13,827.59
					Per Diem Interest:	708.31	14,535.90
1215.	21.		RODRIGUEZ, RAFAEL PAGAN & ROSA H/W		5,404.36	0.00	
		2		8,228.09	0.00	0.00	13,632.45
					Per Diem Interest:	696.63	14,329.08
1215.	22.		VEAL LETHA M		7,949.15	0.00	
		2		12,099.79	0.00	0.00	20,048.94
					Per Diem Interest:	1,080.95	21,129.89
1215.	23.		CHOWDHURY, NAZMUL & FARHANA		5,166.95	0.00	
		2		10,333.90	0.00	0.00	15,500.85
					Per Diem Interest:	1,088.34	16,589.19
1215.	24.		ROSARIO,SYLVIA M & ROSARIO,JORGE L		5,294.99	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,061.58	0.00	0.00	13,356.57
					Per Diem Interest:	680.10	14,036.67
1215.	25.		LOPEZ,MARIA I.		6,361.99	0.00	
		2		9,686.08	0.00	0.00	16,048.07
					Per Diem Interest:	841.25	16,889.32
1215.	26.		CHAVEZ WALTER & GALINDO ANA I		5,852.50	0.00	
		2		11,704.99	0.00	0.00	17,557.49
					Per Diem Interest:	1,253.59	18,811.08
1215.	27.		EMRAN AMRANUL A & AKTHER KOHINOOR		5,367.01	0.00	
		2		8,171.23	0.00	0.00	13,538.24
					Per Diem Interest:	690.98	14,229.22
					Utility Principal Bal:	202.98-	14,026.24
1216.	1.		HUNTINGTON NICOLE Y		6,148.59	0.00	
		2		6,958.01	0.00	0.00	13,106.60
					Per Diem Interest:	809.01	13,915.61
1216.	2.		NAKAL,MARIA		7,589.04	0.00	
		2		11,554.26	0.00	0.00	19,143.30
					Per Diem Interest:	1,026.57	20,169.87
1216.	5.		BLACK, SHELLY T.		4,313.35	0.00	
		2		6,567.04	0.00	0.00	10,880.39
					Per Diem Interest:	531.85	11,412.24
1216.	6.		IRUSTA,CARLA B.		4,670.80	0.00	
		2		7,111.25	0.00	0.00	11,782.05
					Per Diem Interest:	585.83	12,367.88
1216.	7.		CANO, JOHANNY & MARTE,JACKSON		5,985.87	0.00	
		2		9,113.44	0.00	0.00	15,099.31
					Per Diem Interest:	784.44	15,883.75
1216.	8.		RETAMOZO, RAUL & ESPERANZA		8,191.90	0.00	
		2		12,472.10	0.00	0.00	20,664.00
					Per Diem Interest:	1,117.63	21,781.63
1216.	9.		COLON,CAMILLE		6,532.71	0.00	
		2		9,946.00	0.00	0.00	16,478.71
					Per Diem Interest:	867.03	17,345.74
1216.	10.		WALTON, ALICIA D		5,980.54	0.00	
		2		9,105.32	0.00	0.00	15,085.86
					Per Diem Interest:	783.64	15,869.50
1216.	11.		MATOS,LUIS & JANET H/W		5,153.61	0.00	
		2		7,846.33	0.00	0.00	12,999.94
					Per Diem Interest:	658.75	13,658.69
1216.	12.		PELAEZ ERIKA		6,244.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,891.51	0.00	0.00	15,136.13
					Per Diem Interest:	823.53	15,959.66
1216.	13.		MCDUFFIE, IVAN & PAMELA		7,783.77	0.00	
		2		11,850.72	0.00	0.00	19,634.49
					Per Diem Interest:	1,055.97	20,690.46
1216.	14.		ILLESCAS, RUTH		5,431.03	0.00	
		2		8,268.70	0.00	0.00	13,699.73
					Per Diem Interest:	700.65	14,400.38
1216.	15.		SAEZ,NILDA,& CAHUANA,CESAR &ETAL		5,831.16	0.00	
		2		8,877.89	0.00	0.00	14,709.05
					Per Diem Interest:	761.08	15,470.13
1216.	16.		SAEZ NILDA & CAHUANA LINCOLN		589.52	0.00	
		2		897.54	0.00	0.00	1,487.06
					Per Diem Interest:	39.57	1,526.63
1216.	17.		MENDOZA OSTRI E & QUIMI CARMEN		5,081.59	0.00	
		2		7,736.68	0.00	0.00	12,818.27
					Per Diem Interest:	647.88	13,466.15
1216.	18.		BLACKMON,ANGELA		6,602.07	0.00	
		2		10,051.59	0.00	0.00	16,653.66
					Per Diem Interest:	877.52	17,531.18
1216.	20.		CACERES MANUEL O & QUINTANILLA J		6,748.78	0.00	
		2		10,274.96	0.00	0.00	17,023.74
					Per Diem Interest:	899.66	17,923.40
1216.	20.01		LA TORRE, AHMED E.		11,104.81	0.00	
		2		16,906.98	0.00	0.00	28,011.79
					Per Diem Interest:	1,557.55	29,569.34
1216.	21.		CABRERA, VIVIAN		5,689.78	0.00	
		2		8,662.65	0.00	0.00	14,352.43
					Per Diem Interest:	739.73	15,092.16
1216.	22.		TREVEJO, CESAR A & MARICAR C H/W		8,560.01	0.00	
		2		17,120.02	0.00	0.00	25,680.03
					Per Diem Interest:	2,063.29	27,743.32
1216.	23.		ROSA,ABRAHAM & CHRISTINE & ETAL		4,772.16	0.00	
		2		7,265.58	0.00	0.00	12,037.74
					Per Diem Interest:	601.14	12,638.88
1216.	24.		ROBERTS,DEVON A.& ROBERTS,B.H/W		6,407.34	0.00	
		2		9,755.12	0.00	0.00	16,162.46
					Per Diem Interest:	848.10	17,010.56
1216.	25.		ISLAM MOHAMMED A		6,492.70	0.00	
		2		12,985.39	0.00	0.00	19,478.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,407.90	20,885.99
1216.	26.		GOLD,DOROTHY		5,145.61	0.00	
		2		7,834.14	0.00	0.00	12,979.75
					Per Diem Interest:	657.55	13,637.30
1216.	27.		CHOWDHURY SAFUWAN		5,473.71	0.00	
		2		8,333.68	0.00	0.00	13,807.39
					Per Diem Interest:	707.09	14,514.48
1216.	28.		PEVES,JAIME & REBECCA H/W		4,886.86	0.00	
		2		7,440.21	0.00	0.00	12,327.07
					Per Diem Interest:	618.47	12,945.54
1216.	29.		FIGUEROA, LISA		7,402.32	0.00	
		2		11,269.97	0.00	0.00	18,672.29
					Per Diem Interest:	998.36	19,670.65
1217.	1.		SANCHEZ, PEDRO L & LYDIA H/W		4,910.87	0.00	
		2		7,476.76	0.00	0.00	12,387.63
					Per Diem Interest:	622.09	13,009.72
1217.	2.		SANCHEZ,LILLIAN		5,884.51	0.00	
		2		8,039.79	0.00	0.00	13,924.30
					Per Diem Interest:	769.14	14,693.44
1217.	3.		MUNOZ,ARLENE F/K/A RAMAYONE,ARLENE		7,298.28	0.00	
		2		11,111.58	0.00	0.00	18,409.86
					Per Diem Interest:	982.66	19,392.52
1217.	4.		SANTANA,JOSE A.& SANTANA,M.H/W		7,388.98	0.00	
		2		28,891.10	0.00	0.00	36,280.08
					Per Diem Interest:	248.17	36,528.25
1217.	5.		FILIPPELLI, DONNA M. & FRANK		5,921.85	0.00	
		2		9,015.97	0.00	0.00	14,937.82
					Per Diem Interest:	774.78	15,712.60
1217.	6.		CASH, WILLIAM		5,593.75	0.00	
		2		8,516.44	0.00	0.00	14,110.19
					Per Diem Interest:	820.54	14,930.73
1217.	7.		CHOWDHURY,RAJESH & DAS,TANUSREE		5,278.99	0.00	
		2		8,037.21	0.00	0.00	13,316.20
					Per Diem Interest:	677.70	13,993.90
1217.	8.		RIVERA, JUAN & ADELMIDES H/W		4,622.78	0.00	
		2		7,038.15	0.00	0.00	11,660.93
					Per Diem Interest:	578.59	12,239.52
1217.	9.		VAN RENSALIER, DALE A		5,345.67	0.00	
		2		8,138.74	0.00	0.00	13,484.41
					Per Diem Interest:	687.77	14,172.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1217.	10.		D'ETTORRE, JOSEPH & CARMELA H/W		5,988.91	0.00	
		2		9,120.88	0.00	0.00	15,109.79
					Per Diem Interest:	784.78	15,894.57
1217.	11.		VANWINKLE, THOMAS		6,279.30	0.00	
		2		9,560.18	0.00	0.00	15,839.48
					Per Diem Interest:	828.77	16,668.25
1217.	12.		TORRES,MARIA		6,972.85	0.00	
		2		10,616.10	0.00	0.00	17,588.95
					Per Diem Interest:	933.50	18,522.45
1217.	13.		ARNAU, EFRAIN		6,207.28	0.00	
		2		9,450.53	0.00	0.00	15,657.81
					Per Diem Interest:	817.88	16,475.69
1217.	14.		KURURY KULSUM		4,598.77	0.00	
		2		7,001.59	0.00	0.00	11,600.36
					Per Diem Interest:	574.96	12,175.32
1217.	15.		PILAR, MONICO &MUNOZ DEPILAR,MATIL		5,585.75	0.00	
		2		8,504.25	0.00	0.00	14,090.00
					Per Diem Interest:	724.02	14,814.02
1217.	16.		AMEZQUITA, PEDRO & SARA H/W		6,319.31	0.00	
		2		9,621.10	0.00	0.00	15,940.41
					Per Diem Interest:	834.81	16,775.22
1217.	17.		ASAD,GEATH & ZAREFA Z. H/W		10,136.50	0.00	
		2		15,432.75	0.00	0.00	25,569.25
					Per Diem Interest:	1,337.12	26,906.37
1217.	19.		VALLADARES,LUZ & HECTOR JR.		5,847.16	0.00	
		2		8,902.26	0.00	0.00	14,749.42
					Per Diem Interest:	763.50	15,512.92
1217.	20.		NESSA SAYEDA M		5,487.05	0.00	
		2		8,416.49	0.00	0.00	13,903.54
					Per Diem Interest:	709.65	14,613.19
1218.	1.		FORTRESS HOLDINGS LLC		800.25	0.00	
		1		2,393.55	0.00	0.00	3,193.80
					Per Diem Interest:	217.20	3,411.00
1218.	2.		HUSSAIN AFZAL & HUSSAIN UZZUL		950.03	0.00	
		2		1,446.41	0.00	0.00	2,396.44
					Per Diem Interest:	65.75	2,462.19
1218.	3.		AHMED MUSTAK & AHMED MOHAMMAD M		6,257.96	0.00	
		2		9,527.69	0.00	0.00	15,785.65
					Per Diem Interest:	825.54	16,611.19
1218.	4.		ALI, AKKAS & JAKIA		8,816.09	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		17,632.18	0.00	0.00	26,448.27
					Per Diem Interest:	1,967.93	28,416.20
1218.	5.		ECOEDGE LLC		7,597.04	0.00	
		2		11,566.44	0.00	0.00	19,163.48
					Per Diem Interest:	1,027.79	20,191.27
1218.	6.		BLAS,ANNA C.		5,006.90	0.00	
		2		7,141.77	0.00	0.00	12,148.67
					Per Diem Interest:	636.60	12,785.27
1218.	7.		DHSR CORP		4,558.76	0.00	
		2		9,117.52	0.00	0.00	13,676.28
					Per Diem Interest:	941.74	14,618.02
1218.	8.		SILANO-NAHRA, TINA		5,604.42	0.00	
		2		8,532.69	0.00	0.00	14,137.11
					Per Diem Interest:	726.85	14,863.96
1218.	9.		ANGELES, JORGE & MIRTHA		5,041.58	0.00	
		2		6,922.38	0.00	0.00	11,963.96
					Per Diem Interest:	641.84	12,605.80
1218.	10.		PERSAUD, BHARAT		5,308.33	0.00	
		2		8,081.88	0.00	0.00	13,390.21
					Per Diem Interest:	682.12	14,072.33
1218.	11.		RCF II SFR GSB HOLDING LLC		4,798.84	0.00	
		2		7,306.12	0.00	0.00	12,104.96
					Per Diem Interest:	605.17	12,710.13
1218.	12.		DURKIN, JAMES A		5,591.08	0.00	
		2		8,512.38	0.00	0.00	14,103.46
					Per Diem Interest:	724.82	14,828.28
1218.	13.		MENDOZA,LEONEL & SANCHEZ,MELITA Y.		5,628.43	0.00	
		2		8,569.23	0.00	0.00	14,197.66
					Per Diem Interest:	730.46	14,928.12
1218.	14.		LISATH,KENNETH & LUGO,KATIE		4,870.86	0.00	
		2		7,415.84	0.00	0.00	12,286.70
					Per Diem Interest:	616.05	12,902.75
1218.	15.		ATES,JOANN		7,244.93	0.00	
		2		11,030.35	0.00	0.00	18,275.28
					Per Diem Interest:	974.60	19,249.88
1218.	16.		LOPEZ,ELVIRA Y.& LOPEZ,HECTOR H/W		6,151.26	0.00	
		2		9,365.24	0.00	0.00	15,516.50
					Per Diem Interest:	809.42	16,325.92
1218.	17.		CABRERA,BLANCA V		6,327.31	0.00	
		2		9,633.28	0.00	0.00	15,960.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	955.60	16,916.19
1218.	18.		FORTRESS HOLDINGS, LLC		1,600.50	0.00	
		1		2,486.10	0.00	0.00	4,086.60
					Per Diem Interest:	176.66	4,263.26
1219.	1.		TUBMAN, JANET & ROBERT W/H		5,796.85	0.00	
		2		11,593.70	0.00	0.00	17,390.55
					Per Diem Interest:	1,239.54	18,630.09
1219.	3.		MARQUEZ,ORLANDO & EVELYNH/W		7,164.91	0.00	
		2		10,908.51	0.00	0.00	18,073.42
					Per Diem Interest:	962.52	19,035.94
1219.	4.		GONZALEZ ANA L V		6,964.85	0.00	
		2		10,603.92	0.00	0.00	17,568.77
					Per Diem Interest:	932.30	18,501.07
1219.	5.		COELLO,PEDRO F.		5,073.59	0.00	
		2		7,724.49	0.00	0.00	12,798.08
					Per Diem Interest:	646.67	13,444.75
1219.	6.		PADILLA,JOSEPH R		7,132.90	0.00	
		2		10,859.78	0.00	0.00	17,992.68
					Per Diem Interest:	957.67	18,950.35
1219.	7.		LAUREANO, LUIS		4,708.14	0.00	
		2		7,168.11	0.00	0.00	11,876.25
					Per Diem Interest:	591.47	12,467.72
1219.	8.		HONNICK, THOMAS		6,652.75	0.00	
		2		10,128.75	0.00	0.00	16,781.50
					Per Diem Interest:	885.16	17,666.66
1219.	9.		RAMIREZ,CRISTAL & BURGOS ROMERO,P.		7,402.32	0.00	
		2		18,479.42	0.00	0.00	25,881.74
					Per Diem Interest:	2,447.70	28,329.44
1219.	10.		AHMED, KHALEDA		6,364.66	0.00	
		2		9,690.14	0.00	0.00	16,054.80
					Per Diem Interest:	841.65	16,896.45
1219.	11.		CAPAN,NICHOLAS P.& MILAGROS V.H/W		6,055.23	0.00	
		2		9,219.03	0.00	0.00	15,274.26
					Per Diem Interest:	794.92	16,069.18
1219.	12.		NAVAS,JORGE		6,535.38	0.00	
		2		9,950.06	0.00	0.00	16,485.44
					Per Diem Interest:	867.45	17,352.89
1219.	13.		RUN, AMPARO		6,498.03	0.00	
		2		16,221.72	0.00	0.00	22,719.75
					Per Diem Interest:	2,208.18	24,927.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1219.	14.		MARCHETTI, JANINE C		5,204.67	0.00	
		2		10,409.33	0.00	0.00	15,614.00
					Per Diem Interest:	1,096.78	16,710.78
1219.	15.		RANDO, RAMON & WF		6,399.34	0.00	
		2		9,719.82	0.00	0.00	16,119.16
					Per Diem Interest:	966.48	17,085.64
1219.	16.		BENAVIDES,AUGUSTO A. & RICHARD A.		5,479.05	0.00	
		2		8,341.80	0.00	0.00	13,820.85
					Per Diem Interest:	707.91	14,528.76
1219.	17.		MUSTAFA,AZIZA & MUSTAFA,ABIER		8,848.10	0.00	
		2		13,471.17	0.00	0.00	22,319.27
					Per Diem Interest:	1,216.72	23,535.99
1219.	18.		STAMPONE,VERA		5,961.87	0.00	
		2		9,076.89	0.00	0.00	15,038.76
					Per Diem Interest:	780.82	15,819.58
1219.	19.		FLORIAN, JULIO E.		4,529.42	0.00	
		2		6,896.00	0.00	0.00	11,425.42
					Per Diem Interest:	564.49	11,989.91
1219.	20.		AHMED,ABDUHYE U. & BEGUM,J & MONNAN		7,477.01	0.00	
		2		11,383.68	0.00	0.00	18,860.69
					Per Diem Interest:	1,009.65	19,870.34
					Utility Principal Bal:	2,046.00	21,916.34
					Utility Delinquent Int/Pnlty:	521.36	22,437.70
1219.	21.		TICA, PETAR		7,023.53	0.00	
		2		10,693.27	0.00	0.00	17,716.80
					Per Diem Interest:	1,007.27	18,724.07
1219.	22.		MORAN, JAVIER A.		5,809.82	0.00	
		2		8,845.40	0.00	0.00	14,655.22
					Per Diem Interest:	757.85	15,413.07
1219.	23.		TORRES,ORLANDO & TORRES,SANTA		5,759.14	0.00	
		2		8,768.24	0.00	0.00	14,527.38
					Per Diem Interest:	750.21	15,277.59
1219.	24.		CASTRO,GREGORY & CASTRO,E.H/W		6,028.55	0.00	
		2		9,178.42	0.00	0.00	15,206.97
					Per Diem Interest:	790.89	15,997.86
1219.	25.		SHAMI TANVIR A		5,449.71	0.00	
		2		8,297.13	0.00	0.00	13,746.84
					Per Diem Interest:	703.48	14,450.32
1219.	26.		BROWN LATOYA		5,254.98	0.00	
		2		10,509.95	0.00	0.00	15,764.93
					Per Diem Interest:	1,266.64	17,031.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1219.	27.		MARTINEZ,HAROLD & WALTER R.		6,201.94	0.00	
		2		9,442.41	0.00	0.00	15,644.35
					Per Diem Interest:	817.08	16,461.43
1219.	28.		GRACIE,NEVILLE & SANDRA		4,775.20	0.00	
		2		7,273.02	0.00	0.00	12,048.22
					Per Diem Interest:	601.47	12,649.69
1219.	30.		HUQ, DANIEL & AMBER		6,866.15	0.00	
		2		17,140.91	0.00	0.00	24,007.06
					Per Diem Interest:	2,256.32	26,263.38
1220.	1.		GOMEZ ALEXANDER & MAURICIO A ET AL		6,519.37	0.00	
		2		9,925.69	0.00	0.00	16,445.06
					Per Diem Interest:	790.82	17,235.88
1220.	2.		AHMED FOYSOL		5,489.72	0.00	
		2		8,358.05	0.00	0.00	13,847.77
					Per Diem Interest:	709.51	14,557.28
1220.	3.		TENCZA, CLAUDETTE		5,511.06	0.00	
		2		8,390.54	0.00	0.00	13,901.60
					Per Diem Interest:	712.74	14,614.34
1220.	5.		TORRES, MARIA C		6,735.44	0.00	
		2		9,966.68	0.00	0.00	16,702.12
					Per Diem Interest:	897.66	17,599.78
1220.	6.		TORRES, MARIA C		957.64	0.00	
		1		1,457.99	0.00	0.00	2,415.63
					Per Diem Interest:	66.34	2,481.97
1220.	7.		RIVERA, IVYS		4,244.00	0.00	
		2		6,461.45	0.00	0.00	10,705.45
					Per Diem Interest:	521.39	11,226.84
1220.	8.		HUSSAIN,SABIR & ZAHIDA H/W		5,068.25	0.00	
		2		7,716.37	0.00	0.00	12,784.62
					Per Diem Interest:	645.87	13,430.49
1220.	9.		MENDEZ,RAFAEL & MENDEZ,JEANETTE H/W		4,734.82	0.00	
		2		7,208.72	0.00	0.00	11,943.54
					Per Diem Interest:	595.51	12,539.05
1220.	10.		HILBERT, FREIDA G		5,316.33	0.00	
		2		8,093.66	0.00	0.00	13,409.99
					Per Diem Interest:	683.27	14,093.26
1220.	11.		CHOWDHURY TAHMID & SHIMA		5,737.80	0.00	
		2		8,735.75	0.00	0.00	14,473.55
					Per Diem Interest:	746.99	15,220.54
1220.	12.		PUERTO, SOFIA A.& GODOY, HUMBERTO		5,865.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		22,077.77	0.00	0.00	27,943.61
					Per Diem Interest:	3,612.43	31,556.04
1220.	13.		UDDIN, AMIR		6,263.29	0.00	
		2		9,535.81	0.00	0.00	15,799.10
					Per Diem Interest:	826.35	16,625.45
1220.	14.		CRUZ, GERARDO		5,945.86	0.00	
		2		9,052.53	0.00	0.00	14,998.39
					Per Diem Interest:	778.41	15,776.80
1220.	15.		REYES,DAMIANA		5,225.64	0.00	
		2		10,451.27	0.00	0.00	15,676.91
					Per Diem Interest:	1,102.50	16,779.41
1220.	16.		MERCADO,MANUEL & RODRIGUEZ,MARY		5,561.74	0.00	
		2		8,467.71	0.00	0.00	14,029.45
					Per Diem Interest:	720.40	14,749.85
1220.	17.		MOLINA,JOVANNA & SANCHEZ,PAULA		5,857.83	0.00	
		2		8,790.60	0.00	0.00	14,648.43
					Per Diem Interest:	765.11	15,413.54
1220.	18.		GALLOZA,CARMEN		4,708.14	0.00	
		2		7,168.11	0.00	0.00	11,876.25
					Per Diem Interest:	591.47	12,467.72
1220.	19.		FISHER,KATHLEEN A.(TRUSTEE WAGNER)		4,878.86	0.00	
		2		7,428.03	0.00	0.00	12,306.89
					Per Diem Interest:	617.26	12,924.15
1220.	20.		ALI SHAJON& JAHAN		5,150.95	0.00	
		2		7,914.58	0.00	0.00	13,065.53
					Per Diem Interest:	660.48	13,726.01
1220.	21.		ZHANG,JIAN QING&JIANG SHU YUN&ETAL		6,900.83	0.00	
		2		13,801.65	0.00	0.00	20,702.48
					Per Diem Interest:	1,506.28	22,208.76
1220.	22.		RAJA HAARIS I		4,268.00	0.00	
		2		8,536.00	0.00	0.00	12,804.00
					Per Diem Interest:	871.66	13,675.66
1220.	23.		HENRIQUEZ LUIS C J		5,737.80	0.00	
		2		6,161.00	0.00	0.00	11,898.80
					Per Diem Interest:	746.99	12,645.79
1220.	24.		SCHWANER, DEAN		4,673.84	0.00	
		15F		42,737.36	0.00	0.00	47,411.20
					Per Diem Interest:	19,612.64	67,023.84
1220.	25.		SCAVONE, MICHAEL		5,108.27	0.00	
		2		7,777.29	0.00	0.00	12,885.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	651.90	13,537.46
1220.	26.		AHMED,SUHEL & FATEMA K. H/W		5,433.70	0.00	
		2		8,272.77	0.00	0.00	13,706.47
					Per Diem Interest:	701.05	14,407.52
1220.	27.		SANO,DAVID & KAREN H/W		4,793.50	0.00	
		2		7,298.07	0.00	0.00	12,091.57
					Per Diem Interest:	640.47	12,732.04
1220.	28.		TANIS, JOSEPH JR & GRACIELLA		5,388.35	0.00	
		2		8,203.72	0.00	0.00	13,592.07
					Per Diem Interest:	694.21	14,286.28
1220.	29.		VARGA, WAYNE F. & NALETKO,KATHLEEN		6,903.49	0.00	
		2		10,510.51	0.00	0.00	17,414.00
					Per Diem Interest:	923.03	18,337.03
1220.	30.		DONGO,RITA & SAMARIA & RICARDO & T		6,055.23	0.00	
		2		9,219.03	0.00	0.00	15,274.26
					Per Diem Interest:	794.92	16,069.18
1301.	1.		HAFTEK PROPERTIES, LLC		4,668.13	0.00	
		1		7,107.18	0.00	0.00	11,775.31
					Per Diem Interest:	585.43	12,360.74
1301.	2.		RODRIGUEZ,FRANK		4,054.60	0.00	
		2		6,173.10	0.00	0.00	10,227.70
					Per Diem Interest:	492.77	10,720.47
1301.	3.		CHUMPITASI, LUIS & BUSTAMENTE,C		4,030.60	0.00	
		2		8,239.43	0.00	0.00	12,270.03
					Per Diem Interest:	847.80	13,117.83
1301.	4.		VISBAL L. & BUENAVENTURA, M.I.		5,124.27	0.00	
		2		7,791.70	0.00	0.00	12,915.97
					Per Diem Interest:	654.33	13,570.30
1301.	5.		ZWERDLING,BLANCHE C/O DODICK,HELEN		3,873.59	0.00	
		2		9,602.19	0.00	0.00	13,475.78
					Per Diem Interest:	1,342.05	14,817.83
1301.	6.		ELLIS, AMANDA R.		4,067.94	0.00	
		2		6,193.41	0.00	0.00	10,261.35
					Per Diem Interest:	515.68	10,777.03
1301.	7.		HAFTEK PROPERTIES, LLC		2,334.07	0.00	
		1		3,553.59	0.00	0.00	5,887.66
					Per Diem Interest:	242.56	6,130.22
1301.	8.		HAFTEK PROPERTIES, LLC		2,582.14	0.00	
		4A		3,931.29	0.00	0.00	6,513.43
					Per Diem Interest:	277.06	6,790.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1301.	9.		HAFTEK PROPERTIES, LLC		2,240.70	0.00	
		4A		3,411.45	0.00	0.00	5,652.15
					Per Diem Interest:	229.58	5,881.73
1301.	10.		LINWOOD AVE DEVELOPMENT L.L.C.		3,259.69	0.00	
		4A		4,962.84	0.00	0.00	8,222.53
					Per Diem Interest:	372.72	8,595.25
1301.	11.		LINWOOD AVE DEVELOPMENT L.L.C.		8,175.89	0.00	
		4B		12,447.73	0.00	0.00	20,623.62
					Per Diem Interest:	1,115.21	21,738.83
1301.	12.		LINWOOD AVE DEVELOPMENT L.L.C.		6,295.30	0.00	
		4B		9,584.55	0.00	0.00	15,879.85
					Per Diem Interest:	831.19	16,711.04
1301.	13.		BEGUM SHUILY & MILI		9,130.86	0.00	
		2		10,349.99	0.00	0.00	19,480.85
					Per Diem Interest:	1,262.87	20,743.72
1301.	14.		WILLIAMS,HARRY JR & SHERRY M		3,625.14	0.00	
		2		5,519.24	0.00	0.00	9,144.38
					Per Diem Interest:	427.91	9,572.29
1301.	15.		EOPECHINO, RICHARD		4,201.32	0.00	
		4A		6,396.47	0.00	0.00	10,597.79
					Per Diem Interest:	514.93	11,112.72
1301.	16.		AVOLIO, LOUIS F		8,746.74	0.00	
		4A		7,772.21	0.00	0.00	16,518.95
					Per Diem Interest:	1,951.21	18,470.16
1301.	17.		IRIARTE,LINDA		5,038.91	0.00	
		2		7,671.70	0.00	0.00	12,710.61
					Per Diem Interest:	641.44	13,352.05
1301.	18.		MARTELL, MARINA I		9,699.03	0.00	
		4A		14,766.70	0.00	0.00	24,465.73
					Per Diem Interest:	1,345.23	25,810.96
1301.	19.		8690 BERKSHIRE INVESTMENTS,LLC		9,512.31	0.00	
		4C		14,482.41	0.00	0.00	23,994.72
					Per Diem Interest:	1,317.03	25,311.75
					Utility Principal Bal:	0.02-	25,311.73
1301.	21.		DELLACAVE, PASQUALE T		7,674.40	0.00	
		4A		11,684.23	0.00	0.00	19,358.63
					Per Diem Interest:	1,039.47	20,398.10
1301.	22.		DELLACAVE, PASQUALE T		1,136.36	0.00	
		4A		1,730.09	0.00	0.00	2,866.45
					Per Diem Interest:	85.81	2,952.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1301.	23.		HAFTEK PROPERTIES, LLC		38,468.02	0.00	
		4A		58,567.29	0.00	0.00	97,035.31
					Per Diem Interest:	5,690.15	102,725.46
1301.	24.		HAFTEK PROPERTIES, LLCS, LLC		5,956.53	0.00	
		4A		9,068.77	0.00	0.00	15,025.30
					Per Diem Interest:	780.02	15,805.32
1301.	25.		HAFTEK PROPERTIES LLC		1,032.33	0.00	
		2		2,064.65	0.00	0.00	3,096.98
					Per Diem Interest:	201.20	3,298.18
1302.	2.		93 SHERWOOD AVENUE, LLC		28,118.12	0.00	
		4B		42,809.64	0.00	0.00	70,927.76
					Per Diem Interest:	4,127.02	75,054.78
1302.	3.		CARRANZA,ROSA & VELIZ,A.& VELIZ,R.L		6,639.41	0.00	
		2		10,108.45	0.00	0.00	16,747.86
					Per Diem Interest:	883.15	17,631.01
1302.	4.		MILANO, DANNY		7,981.16	0.00	
		2		15,962.32	0.00	0.00	23,943.48
					Per Diem Interest:	1,766.68	25,710.16
1302.	5.		COSCIA, FRANK & ELENA H/W ETAL		7,316.96	0.00	
		4A		11,140.01	0.00	0.00	18,456.97
					Per Diem Interest:	985.48	19,442.45
1302.	7.		SUSANI, JOHN & DALE H/W		7,287.61	0.00	
		4A		11,095.33	0.00	0.00	18,382.94
					Per Diem Interest:	981.04	19,363.98
1302.	8.		UNION AVENUE PATERSON (A NJ L/P)		10,944.76	0.00	
		4A		16,663.31	0.00	0.00	27,608.07
					Per Diem Interest:	1,533.38	29,141.45
1302.	9.		S & K ASSOC		8,002.50	0.00	
		4B		10,910.00	0.00	0.00	18,912.50
					Per Diem Interest:	1,078.19	19,990.69
1302.	10.		PERALTA,CINTHIA V.& ET.AL.		6,916.83	0.00	
		2		10,530.82	0.00	0.00	17,447.65
					Per Diem Interest:	925.06	18,372.71
1302.	11.		CARINA REALTY ASSOCIATES,LLC		17,498.80	0.00	
		4A		34,997.60	0.00	0.00	52,496.40
					Per Diem Interest:	3,600.81	56,097.21
1302.	12.		CHOWDHURY,OBAYED & FARUQUE,JUBEDA		4,441.39	0.00	
		2		6,761.98	0.00	0.00	11,203.37
					Per Diem Interest:	551.19	11,754.56
1302.	13.		TRICARICO, SANDRA & CAROLE & ETAL		5,110.93	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,781.35	0.00	0.00	12,892.28
					Per Diem Interest:	652.30	13,544.58
1302.	14.		MENJIVAR GERARDO		3,734.88	0.00	
		2		5,689.13	0.00	0.00	9,424.01
					Per Diem Interest:	444.36	9,868.37
1303.	1.		NOMEIR,AMR		5,673.78	0.00	
		2		8,638.28	0.00	0.00	14,312.06
					Per Diem Interest:	856.89	15,168.95
1303.	2.		SAHID ABU		7,002.19	0.00	
		2		10,660.78	0.00	0.00	17,662.97
					Per Diem Interest:	937.95	18,600.92
1303.	3.		PALAGUACHI,SEGUNDO & MARIA H/W		6,642.08	0.00	
		2		10,112.51	0.00	0.00	16,754.59
					Per Diem Interest:	883.56	17,638.15
1303.	4.		AHMED,MOHAMMAD R & LOVELY,NURUN N.		6,602.07	0.00	
		2		10,051.59	0.00	0.00	16,653.66
					Per Diem Interest:	877.52	17,531.18
1303.	5.		AHMED,SHAMIN		7,570.37	0.00	
		2		11,525.82	0.00	0.00	19,096.19
					Per Diem Interest:	1,023.74	20,119.93
1303.	6.		SAKIB,MOHAMMED N		5,329.67	0.00	
		2		8,114.37	0.00	0.00	13,444.04
					Per Diem Interest:	685.34	14,129.38
1303.	7.		TOTHOVA, MARIA		3,158.32	0.00	
		2		4,814.88	0.00	0.00	7,973.20
					Per Diem Interest:	358.45	8,331.65
1303.	8.		JIMENEZ,AMALIA		3,446.79	0.00	
		2		6,893.57	0.00	0.00	10,340.36
					Per Diem Interest:	673.08	11,013.44
1303.	9.		GERENA,FELIX & EDRA H/W		5,391.02	0.00	
		2		8,207.79	0.00	0.00	13,598.81
					Per Diem Interest:	694.61	14,293.42
					Utility Principal Bal:	32.31-	14,261.11
1303.	10.		PARCO,KONNY I L & PARCO,JOSEPH J L		5,113.60	0.00	
		2		7,785.42	0.00	0.00	12,899.02
					Per Diem Interest:	652.72	13,551.74
1303.	11.		ESTRADA, LUZ & ALVARO H/W		4,286.68	0.00	
		2		6,226.43	0.00	0.00	10,513.11
					Per Diem Interest:	527.82	11,040.93
1303.	12.		SUAREZ-RODRIGUEZ,L.& INESTROZA, K.		6,599.40	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,047.53	0.00	0.00	16,646.93
					Per Diem Interest:	877.12	17,524.05
1303.	13.		BRONIATOWSKI, HALINA		6,740.78	0.00	
		2		10,262.78	0.00	0.00	17,003.56
					Per Diem Interest:	898.46	17,902.02
1303.	14.		GRIMES, JOYCE		5,126.94	0.00	
		2		10,564.76	0.00	0.00	15,691.70
					Per Diem Interest:	1,270.94	16,962.64
1303.	15.		CHOWDHURY, ABDULLAH		5,431.03	0.00	
		2		8,268.70	0.00	0.00	13,699.73
					Per Diem Interest:	700.65	14,400.38
1303.	16.		MORAN, SANTIAGO JR & ELIZABETH H/W		4,977.56	0.00	
		2		7,578.29	0.00	0.00	12,555.85
					Per Diem Interest:	632.16	13,188.01
1303.	17.		KABIR LUTFUL		5,716.46	0.00	
		2		22,351.50	0.00	0.00	28,067.96
					Per Diem Interest:	4,488.00	32,555.96
1303.	19.		SANCHEZ, PAULINA & LACAYO, NORMA		5,668.44	0.00	
		2		8,630.16	0.00	0.00	14,298.60
					Per Diem Interest:	736.51	15,035.11
1303.	20.		WASSIM TAHA ZEINAB LIVING TRUST		3,657.15	0.00	
		2		7,314.29	0.00	0.00	10,971.44
					Per Diem Interest:	724.43	11,695.87
1303.	21.		BURGOS, REY		3,851.87	0.00	
		2		5,864.44	0.00	0.00	9,716.31
					Per Diem Interest:	462.15	10,178.46
1303.	22.		FORMAN ALI PROPERTY MGMT LLC		16,837.26	0.00	
		4A		33,674.52	0.00	0.00	50,511.78
					Per Diem Interest:	3,901.33	54,413.11
1303.	23.		FORMAN ALI PROPERTY M LLC		10,824.72	0.00	
		4B		21,649.43	0.00	0.00	32,474.15
					Per Diem Interest:	2,452.08	34,926.23
1303.	24.	-C001 - -	POLO, ERICK		2,566.14	0.00	
		2		3,906.92	0.00	0.00	6,473.06
					Per Diem Interest:	274.84	6,747.90
1303.	24.	-C002 - -	GONZALEZ,HECTOR		1,867.25	0.00	
		2		2,842.87	0.00	0.00	4,710.12
					Per Diem Interest:	178.62	4,888.74
1303.	24.	-C003 - -	NARANJO, GLADYS A.		2,854.23	0.00	
		2		4,345.53	0.00	0.00	7,199.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	314.90	7,514.66
1303.	24.	-C004 - - 2	HARDY,BLENDIA		2,404.89	0.00	
				3,661.42	0.00	0.00	6,066.31
					Per Diem Interest:	252.40	6,318.71
1303.	24.	-C005 - - 2	GOLAUB, MILDRED		2,566.14	0.00	
				5,132.27	0.00	0.00	7,698.41
					Per Diem Interest:	468.33	8,166.74
1303.	24.	-C006 - - 2	KING, LOUVONDER D.		2,512.79	0.00	
				5,025.57	0.00	0.00	7,538.36
					Per Diem Interest:	456.09	7,994.45
1303.	24.	-C007 - - 2	TOLEDO,EFREM		2,454.10	0.00	
				3,736.35	0.00	0.00	6,190.45
					Per Diem Interest:	259.27	6,449.72
1303.	24.	-C008 - - 2	SCHAUBLIN, EDWARD J		2,134.00	0.00	
				4,268.00	0.00	0.00	6,402.00
					Per Diem Interest:	369.32	6,771.32
1303.	24.	-C101 - - 2	MENDIETA LILIANA & ARTEAGA ANDREA		2,566.14	0.00	
				5,111.10	0.00	0.00	7,677.24
					Per Diem Interest:	468.33	8,145.57
1303.	24.	-C102 - - 2	DRWECH YOUSEF		2,512.79	0.00	
				5,004.83	0.00	0.00	7,517.62
					Per Diem Interest:	456.09	7,973.71
1303.	24.	-C103 - - 2	CASTELLI, MARIA		2,966.26	0.00	
				4,516.11	0.00	0.00	7,482.37
					Per Diem Interest:	285.99	7,768.36
1303.	24.	-C104 - - 2	GOLAUB, MILDRED		2,566.14	0.00	
				5,132.27	0.00	0.00	7,698.41
					Per Diem Interest:	468.33	8,166.74
1303.	24.	-C105 - - 2	IRUSTA, CARLA		1,867.25	0.00	
				2,842.87	0.00	0.00	4,710.12
					Per Diem Interest:	177.64	4,887.76
1303.	24.	-C106 - - 2	MANUEL, CALVIN C.		2,518.12	0.00	
				3,833.82	0.00	0.00	6,351.94
					Per Diem Interest:	268.16	6,620.10
1303.	24.	-C107 - - 2	DARWICH FOUZI		2,947.59	0.00	
				5,895.18	0.00	0.00	8,842.77
					Per Diem Interest:	555.71	9,398.48
1303.	24.	-C108 - - 2	PEREZ, LYDIA E.		2,531.46	0.00	
				3,854.13	0.00	0.00	6,385.59
					Per Diem Interest:	270.02	6,655.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1303.	24.	-C201 - -	SCIELZO JOANNE & NICOLE		2,566.14	0.00	
		2		3,906.92	0.00	0.00	6,473.06
					Per Diem Interest:	274.84	6,747.90
1303.	24.	-C202 - -	AJU MAXIMINOMAYOR		2,512.79	0.00	
		2		5,025.57	0.00	0.00	7,538.36
					Per Diem Interest:	605.68	8,144.04
1303.	24.	-C203 - -	BALDANZA, SALVATORE		2,822.59	0.00	
		2		5,645.28	0.00	0.00	8,467.87
					Per Diem Interest:	482.00	8,949.87
1303.	24.	-C204 - -	WILSON, JOSEPH		2,555.47	0.00	
		2		3,890.67	0.00	0.00	6,446.14
					Per Diem Interest:	273.35	6,719.49
1303.	24.	-C205 - -	FEUTZ, BRIAN J.		2,037.71	0.00	
		2		3,102.40	0.00	0.00	5,140.11
					Per Diem Interest:	201.34	5,341.45
1303.	24.	-C206 - -	PROSPER PROPERTIES LLC		2,512.79	0.00	
		2		7,713.86	0.00	0.00	10,226.65
					Per Diem Interest:	1,239.26	11,465.91
1303.	24.	-C207 - -	REYES LUIS A		2,947.59	0.00	
		2		10,170.70	0.00	0.00	13,118.29
					Per Diem Interest:	1,896.30	15,014.59
1303.	24.	-C208 - -	NAPODANO, GINA		2,283.38	0.00	
		2		4,566.76	0.00	0.00	6,850.14
					Per Diem Interest:	403.54	7,253.68
1304.	1.		HAYES,SHELDON C. & TORRES,CARMEN		3,358.39	0.00	
		2		5,107.84	0.00	0.00	8,466.23
					Per Diem Interest:	387.62	8,853.85
1304.	2.		MAHAMUDUL MAHFUJ		9,533.65	0.00	
		2		14,514.90	0.00	0.00	24,048.55
					Per Diem Interest:	1,320.26	25,368.81
1304.	3.01		MALIQUE ASMA		1,704.54	0.00	
		2		955.82	0.00	0.00	2,660.36
					Per Diem Interest:	239.70	2,900.06
1304.	3.02		MALIQUE ABDUL& ASMA		1,704.54	0.00	
		2		3,409.07	0.00	0.00	5,113.61
					Per Diem Interest:	119.98	5,233.59
1304.	4.		GONZALEZ,JORGE & VEGA,MARITZA		5,828.49	0.00	
		2		8,873.83	0.00	0.00	14,702.32
					Per Diem Interest:	760.68	15,463.00
1304.	5.		BALDEON,MOISES		7,391.65	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,253.72	0.00	0.00	18,645.37
					Per Diem Interest:	996.75	19,642.12
					Utility Principal Bal:	341.00	19,983.12
					Utility Delinquent Int/Pnlty:	38.79	20,021.91
1304.	6.		CRESPO,SAMUEL & FELIZ,VANESSA		7,565.03	0.00	
		2		11,517.70	0.00	0.00	19,082.73
					Per Diem Interest:	1,022.94	20,105.67
1304.	7.		VILLALONA ANA T G,VARGAS E ET AL		4,302.68	0.00	
		2		6,550.80	0.00	0.00	10,853.48
					Per Diem Interest:	530.25	11,383.73
1304.	8.		R.P.MARZULLI, COMPANY, INC		3,483.76	0.00	
		2		6,967.51	0.00	0.00	10,451.27
					Per Diem Interest:	682.64	11,133.91
1304.	9.	-C0001- -	MCILWAIN, ODESSA		2,534.13	0.00	
		2		3,858.18	0.00	0.00	6,392.31
					Per Diem Interest:	270.37	6,662.68
1304.	9.	-C0002- -	BAKHT HASNATH		2,534.13	0.00	
		2		3,858.18	0.00	0.00	6,392.31
					Per Diem Interest:	270.37	6,662.68
					Utility Principal Bal:	0.68-	6,662.00
1304.	9.	-C0003- -	RAGOONANAN, KAWCILIA		2,534.13	0.00	
		2		5,208.37	0.00	0.00	7,742.50
					Per Diem Interest:	646.57	8,389.07
1304.	9.	-C0004- -	PURYEAR, DOROTHY KAREN		2,534.13	0.00	
		2		3,858.18	0.00	0.00	6,392.31
					Per Diem Interest:	329.96	6,722.27
1304.	9.	-C0005- -	CORRADO, BRUCE G		2,024.64	0.00	
		2		3,082.50	0.00	0.00	5,107.14
					Per Diem Interest:	199.52	5,306.66
1304.	9.	-C0006- -	MARQUES,MONICA		1,843.25	0.00	
		2		2,806.33	0.00	0.00	4,649.58
					Per Diem Interest:	174.29	4,823.87
1304.	10.		RAHMAN,MOHAMMAD S. & MOHAMMAD S.		5,780.48	0.00	
		2		8,800.73	0.00	0.00	14,581.21
					Per Diem Interest:	753.43	15,334.64
					Utility Principal Bal:	3,128.27	18,462.91
					Utility Delinquent Int/Pnlty:	1,182.91	19,645.82
1304.	11.		ALAM, MD T. & SULTANA,YISMIN H/W		4,516.08	0.00	
		2		5,542.91	0.00	0.00	10,058.99
					Per Diem Interest:	562.47	10,621.46
1304.	12.		AHMED MAMUN & NURUN		5,335.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,122.50	0.00	0.00	13,457.50
					Per Diem Interest:	686.15	14,143.65
1304.	13.		MIAH,SHAHEL & AKHTER,JASMIN H/W		6,802.13	0.00	
		2		10,356.18	0.00	0.00	17,158.31
					Per Diem Interest:	907.73	18,066.04
1304.	14.		MONJA,ZULLY & ZENA,CARLOS MONJA		4,492.07	0.00	
		2		6,839.14	0.00	0.00	11,331.21
					Per Diem Interest:	558.84	11,890.05
1304.	15.01		BABUL NAZMUL H		4,137.30	0.00	
		2		3,264.63	0.00	0.00	7,401.93
					Per Diem Interest:	367.90	7,769.83
1304.	15.02		BABUL NAZMUL H		1,333.75	0.00	
		1		2,667.50	0.00	0.00	4,001.25
					Per Diem Interest:	191.64	4,192.89
1304.	16.		LAVALLE, ALFRED & GINA H/W		3,993.25	0.00	
		2		6,079.69	0.00	0.00	10,072.94
					Per Diem Interest:	483.51	10,556.45
1304.	17.		MCMILLAN, TANESHA M.		3,326.38	0.00	
		2		5,064.38	0.00	0.00	8,390.76
					Per Diem Interest:	449.56	8,840.32
1304.	18.		ZWERDLING, BLANCHE C/O AMANDA		32,676.88	0.00	
		4A		49,750.31	0.00	0.00	82,427.19
					Per Diem Interest:	4,935.10	87,362.29
1304.	19.		POLLER, GLEN S & IRIS		26,608.32	0.00	
		4C		40,510.97	0.00	0.00	67,119.29
					Per Diem Interest:	3,899.00	71,018.29
1304.	20.		241 UNION AVENUE R LLC		6,231.28	0.00	
		4A		9,487.08	0.00	0.00	15,718.36
					Per Diem Interest:	821.51	16,539.87
1304.	21.		POLLER, GLEN S & IRIS		1,029.66	0.00	
		4A		1,552.01	0.00	0.00	2,581.67
					Per Diem Interest:	72.10	2,653.77
1304.	22.		SCIACCA, AIDA		3,446.41	0.00	
		2		5,247.13	0.00	0.00	8,693.54
					Per Diem Interest:	400.93	9,094.47
1304.	23.		ZAMAN, ASHRAF		7,621.05	0.00	
		2		11,602.99	0.00	0.00	19,224.04
					Per Diem Interest:	1,031.40	20,255.44
1304.	24.		ZAMAN, ASHRAF		1,347.09	0.00	
		2		2,050.93	0.00	0.00	3,398.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	109.97	3,507.99
1304.	25.		RAHMAN MASUMA		4,870.86	0.00	
		2		7,415.84	0.00	0.00	12,286.70
					Per Diem Interest:	616.05	12,902.75
1304.	26.		HUERTAS,MARIA		5,505.72	0.00	
		2		8,382.42	0.00	0.00	13,888.14
					Per Diem Interest:	711.93	14,600.07
1304.	27.		HUERTAS,KEVIN & HUERTAS,KARINA		2,944.92	0.00	
		2		4,483.62	0.00	0.00	7,428.54
					Per Diem Interest:	327.54	7,756.08
1304.	28.		DURAND-GARCIA, MICHELLE J		3,841.20	0.00	
		2		5,848.20	0.00	0.00	9,689.40
					Per Diem Interest:	460.55	10,149.95
1304.	29.		CHONG,BLANCA		5,631.10	0.00	
		2		8,573.30	0.00	0.00	14,204.40
					Per Diem Interest:	730.87	14,935.27
1304.	30.		HASAN, RAKIBUL MD.		8,018.51	0.00	
		2		12,208.11	0.00	0.00	20,226.62
					Per Diem Interest:	1,091.44	21,318.06
1304.	31.		AKTHER SHURMA		8,736.07	0.00	
		2		13,300.59	0.00	0.00	22,036.66
					Per Diem Interest:	1,319.38	23,356.04
1304.	32.		GOMEZ, AUGUSTO & GLADYS		4,980.23	0.00	
		2		5,633.66	0.00	0.00	10,613.89
					Per Diem Interest:	632.58	11,246.47
1304.	33.		MASTER, A & MASTER, HALIMA		5,420.36	0.00	
		2		8,252.46	0.00	0.00	13,672.82
					Per Diem Interest:	699.05	14,371.87
1304.	34.		ESQUEA,JOSE & CASTILLO,TOMAS		5,905.85	0.00	
		2		8,991.60	0.00	0.00	14,897.45
					Per Diem Interest:	772.36	15,669.81
1305.	1.		MARTINEZ,GUMARO		7,298.28	0.00	
		2		11,111.58	0.00	0.00	18,409.86
					Per Diem Interest:	982.66	19,392.52
1305.	2.		TORRES LEONEL & QUINTEROS VICTORIA		8,375.95	0.00	
		2		12,752.32	0.00	0.00	21,128.27
					Per Diem Interest:	1,145.42	22,273.69
1305.	3.		LEONARDO WENDY		6,249.96	0.00	
		2		9,515.51	0.00	0.00	15,765.47
					Per Diem Interest:	824.33	16,589.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1305.	4.		LOPEZ,JOSE & LOPEZ,NORIS H/W		4,564.10	0.00	
		2		6,948.80	0.00	0.00	11,512.90
					Per Diem Interest:	569.73	12,082.63
1305.	5.		BEGUM KHALEDA & BEGUM RAZIA		5,508.39	0.00	
		2		8,263.60	0.00	0.00	13,771.99
					Per Diem Interest:	712.34	14,484.33
1305.	6.		259-261 PREAKNESS AVE, LLC		10,403.25	0.00	
		2		20,806.50	0.00	0.00	31,209.75
					Per Diem Interest:	2,350.48	33,560.23
1305.	7.		RAZZAK,MOHAMMED & FERDOUS		5,383.02	0.00	
		2		8,195.60	0.00	0.00	13,578.62
					Per Diem Interest:	693.40	14,272.02
1305.	8.		AHMED MAHBUB U		3,617.13	0.00	
		2		5,507.05	0.00	0.00	9,124.18
					Per Diem Interest:	426.70	9,550.88
1305.	9.		CHOWDHURY, FARHANA		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
1305.	10.		PAGAN, EDWIN N & IVAN & ROBLEDO, S		3,449.08	0.00	
		2		5,251.20	0.00	0.00	8,700.28
					Per Diem Interest:	401.33	9,101.61
1305.	11.		BOSMA, JOAN A		3,609.13	0.00	
		2		7,284.53	0.00	0.00	10,893.66
					Per Diem Interest:	906.87	11,800.53
1305.	12.		KHALIQUE, SHAHIN		1,184.37	0.00	
		1		1,803.19	0.00	0.00	2,987.56
					Per Diem Interest:	91.30	3,078.86
1305.	13.		KHALIQUE, SHAHIN		9,306.91	0.00	
		2		14,169.70	0.00	0.00	23,476.61
					Per Diem Interest:	1,286.01	24,762.62
1305.	14.		SV PREAKNESS, LLC		5,756.47	0.00	
		2		8,764.17	0.00	0.00	14,520.64
					Per Diem Interest:	749.81	15,270.45
1305.	15.		BURRELL, ROY A & WINNICENT H/W ETAL		9,883.09	0.00	
		2		15,046.93	0.00	0.00	24,930.02
					Per Diem Interest:	1,373.03	26,303.05
1305.	16.		SEN ANIK C		4,924.21	0.00	
		2		7,497.06	0.00	0.00	12,421.27
					Per Diem Interest:	624.11	13,045.38
1305.	17.		SILK CITY CV V 2019 LLC		1,984.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,021.57	0.00	0.00	5,006.19
					Per Diem Interest:	253.09	5,259.28
1305.	18.		BARLIKAS VASILIOS & ANNAMARIE H/W		8,007.84	0.00	
		4A		12,191.87	0.00	0.00	20,199.71
					Per Diem Interest:	1,089.82	21,289.53
1305.	19.		ISLAM,KHAIRUL A/K/A ISLAM, LINCOLN		8,402.63	0.00	
		4A		16,805.25	0.00	0.00	25,207.88
					Per Diem Interest:	1,822.83	27,030.71
1305.	20.		KHALIQUE INVESTMENTS LLC		5,569.74	0.00	
		2		11,139.48	0.00	0.00	16,709.22
					Per Diem Interest:	1,185.43	17,894.65
1305.	21.		APARICIO,LIZBETH		6,703.43	0.00	
		4A		10,205.92	0.00	0.00	16,909.35
					Per Diem Interest:	892.82	17,802.17
1305.	22.		FIDDLER, VILLO		6,388.67	0.00	
		4A		9,726.69	0.00	0.00	16,115.36
					Per Diem Interest:	845.29	16,960.65
1305.	23.		HERRERA CLAUDIA & SOTO DANIEL		7,220.93	0.00	
		4A		10,993.80	0.00	0.00	18,214.73
					Per Diem Interest:	970.97	19,185.70
1305.	24.		263 UNION AVE REALTY LLC		10,971.43	0.00	
		4A		16,703.93	0.00	0.00	27,675.36
					Per Diem Interest:	1,537.41	29,212.77
1305.	25.		SALAM,MOHAMMED A		7,255.60	0.00	
		2		10,925.52	0.00	0.00	18,181.12
					Per Diem Interest:	931.71	19,112.83
1305.	26.		DE LA CRUZ MARCO		4,513.41	0.00	
		2		6,871.63	0.00	0.00	11,385.04
					Per Diem Interest:	562.07	11,947.11
1305.	27.		LIRIANO,JOSE M.		8,103.87	0.00	
		2		12,338.07	0.00	0.00	20,441.94
					Per Diem Interest:	1,223.89	21,665.83
1305.	28.		PEREZ NOE N		5,988.54	0.00	
		2		9,117.51	0.00	0.00	15,106.05
					Per Diem Interest:	784.86	15,890.91
1305.	29.		DELA CRUZ,HECTOR &FISHER,ROSALIE		3,883.88	0.00	
		2		15,108.12	0.00	0.00	18,992.00
					Per Diem Interest:	2,351.44	21,343.44
1305.	30.		FRASCOGNA, NEIL CHARLES & WF		3,662.48	0.00	
		2		5,576.10	0.00	0.00	9,238.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	433.56	9,672.14
1305.	31.		MIAH,MOHAMMED JAHAN		4,081.28	0.00	
		2		6,213.71	0.00	0.00	10,294.99
					Per Diem Interest:	496.81	10,791.80
1305.	32.		CASTILLO,ROMANI I.		3,582.46	0.00	
		2		5,454.26	0.00	0.00	9,036.72
					Per Diem Interest:	421.48	9,458.20
1305.	33.		PAGAN, EDWIN N & IVAN & ROBLEDO, S		650.87	0.00	
		1		782.19	0.00	0.00	1,433.06
					Per Diem Interest:	43.69	1,476.75
1305.	34.		MIAH, ABDUS S.		3,040.95	0.00	
		2		3,177.75	0.00	0.00	6,218.70
					Per Diem Interest:	168.81	6,387.51
1305.	35.		GARCIA, SANDI		5,471.05	0.00	
		2		8,329.62	0.00	0.00	13,800.67
					Per Diem Interest:	802.01	14,602.68
1305.	36.		MIAH,LAHIN & AKTAR,HELEN		7,509.02	0.00	
		2		11,432.42	0.00	0.00	18,941.44
					Per Diem Interest:	1,014.48	19,955.92
1305.	37.		EDMUND AVENUE, LLC		3,030.28	0.00	
		2		4,613.58	0.00	0.00	7,643.86
					Per Diem Interest:	339.40	7,983.26
1305.	38.		MOORE, ROGER		4,014.59	0.00	
		2		6,112.18	0.00	0.00	10,126.77
					Per Diem Interest:	486.73	10,613.50
1305.	39.		BARRETO,CHARYTIN C. & FERNANDO,J.B.		5,513.73	0.00	
		2		8,394.60	0.00	0.00	13,908.33
					Per Diem Interest:	713.14	14,621.47
1305.	40.		262-264 EDMUND AVE LLC		5,108.27	0.00	
		2		7,777.29	0.00	0.00	12,885.56
					Per Diem Interest:	651.90	13,537.46
1305.	41.		SUAREZ,ELFI E & KARLA		8,439.97	0.00	
		2		12,849.79	0.00	0.00	21,289.76
					Per Diem Interest:	1,155.09	22,444.85
1305.	42.		LUCIN, ANTE & WIFE		4,276.01	0.00	
		2		10,674.54	0.00	0.00	14,950.55
					Per Diem Interest:	1,306.61	16,257.16
1305.	43.		DIAZ,LEONARDO		8,466.65	0.00	
		2		12,890.40	0.00	0.00	21,357.05
					Per Diem Interest:	1,159.11	22,516.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1306.	1.		139 RYERSON AVE LLC		5,108.27	0.00	
		2		19,973.46	0.00	0.00	25,081.73
					Per Diem Interest:	3,844.27	28,926.00
1306.	2.		NUNEZ CINDY		5,700.45	0.00	
		2		8,678.72	0.00	0.00	14,379.17
					Per Diem Interest:	741.35	15,120.52
1306.	3.		JIMENEZ, ULISES & SECLEN,TRESA H/W		7,303.62	0.00	
		2		11,119.70	0.00	0.00	18,423.32
					Per Diem Interest:	983.47	19,406.79
1306.	4.		LINCOLN MONA G		3,795.86	0.00	
		2		5,779.16	0.00	0.00	9,575.02
					Per Diem Interest:	453.69	10,028.71
1306.	5.		AHMED,MOHHAMED D		5,913.85	0.00	
		2		9,003.79	0.00	0.00	14,917.64
					Per Diem Interest:	773.57	15,691.21
1306.	6.		HUSSAIN, MOHAMMED ALI		5,340.34	0.00	
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
1306.	7.		CUEVAS,PEDRO		3,513.10	0.00	
		2		5,348.67	0.00	0.00	8,861.77
					Per Diem Interest:	410.99	9,272.76
1306.	8.		MD Z ISLAM		3,734.50	0.00	
		2		5,643.89	0.00	0.00	9,378.39
					Per Diem Interest:	444.43	9,822.82
1306.	9.		CHOWDHURY, AMINUL I & SAHANA A H/W		5,665.77	0.00	
		2		8,626.09	0.00	0.00	14,291.86
					Per Diem Interest:	736.11	15,027.97
1306.	10.		BEGUM,MAHFUJA		7,132.90	0.00	
		2		10,859.78	0.00	0.00	17,992.68
					Per Diem Interest:	957.67	18,950.35
					Utility Principal Bal:	136.50-	18,813.85
1306.	11.		CHOWDHURY,HAPPY & NURUL H/W		3,419.74	0.00	
		2		3,896.18	0.00	0.00	7,315.92
					Per Diem Interest:	396.90	7,712.82
					Utility Principal Bal:	89.75	7,802.57
					Utility Delinquent Int/Pnlty:	9.31	7,811.88
1306.	12.		KHAN FURKAN A & CHOWDHURY JEBA		7,583.71	0.00	
		2		11,546.13	0.00	0.00	19,129.84
					Per Diem Interest:	1,145.35	20,275.19
1306.	13.		AHMED,NAZIM & MAKSHUDA H/W		5,540.40	0.00	
		2		8,435.22	0.00	0.00	13,975.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	836.75	14,812.37
1306.	14.		KORCE, CIRIL & IRENA		5,495.05	0.00	
		2		8,366.17	0.00	0.00	13,861.22
					Per Diem Interest:	710.32	14,571.54
1306.	15.		SOFIA ROSE PROPERTIES LLC		8,528.00	0.00	
		2		17,056.00	0.00	0.00	25,584.00
					Per Diem Interest:	1,898.49	27,482.49
1306.	16.		VARGAS,JAIRO A.		3,056.96	0.00	
		2		6,113.91	0.00	0.00	9,170.87
					Per Diem Interest:	736.84	9,907.71
1306.	17.		SNU PROPERTIES 109 LLC		4,067.94	0.00	
		2		6,193.41	0.00	0.00	10,261.35
					Per Diem Interest:	494.78	10,756.13
1306.	18.		AHMED JUBER		5,417.70	0.00	
		2		8,248.40	0.00	0.00	13,666.10
					Per Diem Interest:	698.64	14,364.74
1306.	19.		OVALLES, RAMON D. ET.AL.		4,828.18	0.00	
		2		7,350.86	0.00	0.00	12,179.04
					Per Diem Interest:	609.60	12,788.64
1306.	20.		CONTRERAS MARIA		2,814.22	0.00	
		2		4,284.62	0.00	0.00	7,098.84
					Per Diem Interest:	309.35	7,408.19
1306.	21.		NOESI,KRANKLIN		5,721.79	0.00	
		4A		25,233.79	0.00	0.00	30,955.58
					Per Diem Interest:	4,192.37	35,147.95
1306.	21.	B01- - -	NOESI,KRANKLIN		0.00	0.00	
				168.49	0.00	0.00	168.49
					Per Diem Interest:	160.23	328.72
1306.	21.	B02- - -	NOESI,KRANKLIN		0.00	0.00	
				451.72	0.00	0.00	451.72
					Per Diem Interest:	522.19	973.91
1306.	22.		SUB REALTY LLC		5,452.37	0.00	
		4A		8,301.19	0.00	0.00	13,753.56
					Per Diem Interest:	703.88	14,457.44
1306.	23.		SIDDIQUE,MOHAMMED A & REZIA S.		4,580.10	0.00	
		2		9,160.20	0.00	0.00	13,740.30
					Per Diem Interest:	946.91	14,687.21
1306.	24.		MIAH, MOHAMMED A.		4,724.15	0.00	
		2		14,129.93	0.00	0.00	18,854.08
					Per Diem Interest:	2,104.91	20,958.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1306.	25.		LANDAURE, MARINA		6,447.35	0.00	
		2		9,816.04	0.00	0.00	16,263.39
					Per Diem Interest:	854.15	17,117.54
1306.	26.		IPLI, ILHAN & GUNGOR H/W		6,796.79	0.00	
		4A		10,348.06	0.00	0.00	17,144.85
					Per Diem Interest:	906.92	18,051.77
1306.	27.		HUSSAIN,MUZAMMEL & BEGUM,KARIMA H/W		2,816.88	0.00	
		2		4,288.68	0.00	0.00	7,105.56
					Per Diem Interest:	309.72	7,415.28
1306.	28.		LO RUSSO, ALEXANDER & OLHA H/W		9,736.38	0.00	
		4A		33,586.82	0.00	0.00	43,323.20
					Per Diem Interest:	5,749.19	49,072.39
1306.	29.		HASSAN,MOHAMED & CHOWDHURY S. H/W		8,229.24	0.00	
		2		12,528.96	0.00	0.00	20,758.20
					Per Diem Interest:	1,123.26	21,881.46
1306.	30.		HASSAN, MOHAMED Q. & CHOWDHURY, S.S		8,634.70	0.00	
		2		13,146.27	0.00	0.00	21,780.97
					Per Diem Interest:	1,184.50	22,965.47
1306.	31.		UDDIN,MOHAMMAD K & BEGUM,AFIA ETAL		10,424.59	0.00	
		2		15,871.36	0.00	0.00	26,295.95
					Per Diem Interest:	1,454.82	27,750.77
1306.	32.		CHOWDHURY,AMINUL I & SAHANA H/W		8,693.39	0.00	
		2		13,235.61	0.00	0.00	21,929.00
					Per Diem Interest:	1,193.36	23,122.36
1306.	33.		AHMED SABINA		4,777.50	0.00	
		2		7,273.70	0.00	0.00	12,051.20
					Per Diem Interest:	601.95	12,653.15
1306.	34.		SAHID, ABU		5,484.38	0.00	
		2		8,349.93	0.00	0.00	13,834.31
					Per Diem Interest:	708.71	14,543.02
					Utility Principal Bal:	1,705.56	16,248.58
					Utility Delinquent Int/Pnlty:	743.56	16,992.14
1306.	35.		ISLAM, AMINUL		5,865.84	0.00	
		2		8,930.69	0.00	0.00	14,796.53
					Per Diem Interest:	766.32	15,562.85
1306.	36.		RAHMAN,SHAHJANUR & MIZANUR		6,859.88	0.00	
		2		10,444.11	0.00	0.00	17,303.99
					Per Diem Interest:	916.44	18,220.43
1306.	37.		ALI,SUFIA & MD A.		5,873.84	0.00	
		2		8,942.87	0.00	0.00	14,816.71
					Per Diem Interest:	767.52	15,584.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		217.81-	15,366.42
1306.	38.		RODRIGUEA, PURA		6,193.94	0.00	
		2		9,430.22	0.00	0.00	15,624.16
				Per Diem Interest:		815.86	16,440.02
1306.	39.		MURRAY, DIETRICH		5,412.36	0.00	
		2		8,240.28	0.00	0.00	13,652.64
				Per Diem Interest:		756.18	14,408.82
1306.	40.		LUQUE,EMILIO & DENISSE H/W		6,623.41	0.00	
		2		10,084.08	0.00	0.00	16,707.49
				Per Diem Interest:		880.73	17,588.22
1306.	41.		ANGEL,MIGUEL & VAZQUEZ,NINFA D		6,009.88	0.00	
		2		9,150.00	0.00	0.00	15,159.88
				Per Diem Interest:		788.07	15,947.95
1306.	42.		HAQUE,AHSAN		4,756.16	0.00	
		2		7,241.21	0.00	0.00	11,997.37
				Per Diem Interest:		598.72	12,596.09
1306.	43.		ISLAM TANIM		3,963.91	0.00	
		2		6,035.01	0.00	0.00	9,998.92
				Per Diem Interest:		479.09	10,478.01
1306.	44.		UDDIN, LUTFUR		6,031.22	0.00	
		2		9,182.49	0.00	0.00	15,213.71
				Per Diem Interest:		910.87	16,124.58
1307.	1.		ALI,SUNAR & BEGUM,SUFIA & UDDIN,MD		5,583.08	0.00	
		2		8,500.20	0.00	0.00	14,083.28
				Per Diem Interest:		723.62	14,806.90
1307.	2.		MIAH, RAZA		4,009.26	0.00	
		2		8,018.51	0.00	0.00	12,027.77
				Per Diem Interest:		809.29	12,837.06
1307.	3.		CHOWDHURY ABU I & KASHEM ABUL		5,708.45	0.00	
		2		8,691.07	0.00	0.00	14,399.52
				Per Diem Interest:		742.55	15,142.07
1307.	4.		MEDINAS SUNRISE PROPERTIES LLC		4,548.09	0.00	
		2		6,924.43	0.00	0.00	11,472.52
				Per Diem Interest:		686.88	12,159.40
1307.	5.		ALVAREZ,ROBERTO		3,142.32	0.00	
		2		4,784.15	0.00	0.00	7,926.47
				Per Diem Interest:		355.00	8,281.47
1307.	6.		MASUD JOHERUL		3,982.58	0.00	
		2		6,063.45	0.00	0.00	10,046.03
				Per Diem Interest:		481.91	10,527.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1307.	7.		CARBONELLA,ANTHONY & ANNE H/W ETAL		9,208.21	0.00	
		2		14,019.40	0.00	0.00	23,227.61
					Per Diem Interest:	1,271.10	24,498.71
1307.	8.		CHOWDHURY MOURY		8,141.21	0.00	
		2		12,394.93	0.00	0.00	20,536.14
					Per Diem Interest:	1,109.96	21,646.10
1307.	9.		PAUL,NRIPENDRO K & DEV,SHIKA R		5,025.57	0.00	
		2		7,651.39	0.00	0.00	12,676.96
					Per Diem Interest:	639.42	13,316.38
1307.	10.		ALI,MD I & KAWSER,PARVIN		6,551.38	0.00	
		2		9,974.43	0.00	0.00	16,525.81
					Per Diem Interest:	869.86	17,395.67
1307.	11.		DEB,ASHOK R. & SHOPNA H/W		4,772.16	0.00	
		2		7,265.58	0.00	0.00	12,037.74
					Per Diem Interest:	601.14	12,638.88
1307.	12.		MRJEE LLC		11,737.00	0.00	
		4A		23,474.00	0.00	0.00	35,211.00
					Per Diem Interest:	2,671.98	37,882.98
					Utility Principal Bal:	0.48-	37,882.50
1307.	13.		SAENZ, JOSE LUIS		7,637.06	0.00	
		2		11,627.36	0.00	0.00	19,264.42
					Per Diem Interest:	1,033.83	20,298.25
1307.	14.		SALAM, MOHAMMED ABDUS		4,478.74	0.00	
		2		6,818.85	0.00	0.00	11,297.59
					Per Diem Interest:	527.15	11,824.74
1307.	15.		PEREZ, MANUEL		7,757.09	0.00	
		2		11,810.11	0.00	0.00	19,567.20
					Per Diem Interest:	1,157.08	20,724.28
1307.	16.		ISLAM,MD ZOHURUL		4,486.74	0.00	
		2		6,831.02	0.00	0.00	11,317.76
					Per Diem Interest:	558.04	11,875.80
1307.	17.		BASTARDO,THOMAS		5,345.67	0.00	
		2		8,138.74	0.00	0.00	13,484.41
					Per Diem Interest:	807.35	14,291.76
1307.	18.		BHATTACHARJEE, DEBANANDA & BINAPANI		4,510.75	0.00	
		2		6,867.57	0.00	0.00	11,378.32
					Per Diem Interest:	561.66	11,939.98
1307.	19.		ROUF, ABDUR & HASNA H/W		7,122.23	0.00	
		2		10,843.53	0.00	0.00	17,965.76
					Per Diem Interest:	956.07	18,921.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1307.	20.		KHAN, ABDUL LATIF		5,540.40	0.00	
		2		8,435.22	0.00	0.00	13,975.62
					Per Diem Interest:	717.17	14,692.79
1307.	21.		KHAN ABDUL L& AYSHA		7,071.55	0.00	
		2		10,766.37	0.00	0.00	17,837.92
					Per Diem Interest:	948.41	18,786.33
1307.	22.		KHAN TANVIR Z & BEGUM FERDOUSI ETAL		4,086.61	0.00	
		2		6,221.83	0.00	0.00	10,308.44
					Per Diem Interest:	497.61	10,806.05
1307.	23.		POINDEXTER,JOHN H.& GREWAL,R.		3,099.64	0.00	
		2		3,829.51	0.00	0.00	6,929.15
					Per Diem Interest:	349.04	7,278.19
1308.	1.		UCEDA, GLORIA		6,420.68	0.00	
		2		9,775.43	0.00	0.00	16,196.11
					Per Diem Interest:	850.11	17,046.22
1308.	2.		NESSA, SAYEDA		3,403.73	0.00	
		2		5,182.15	0.00	0.00	8,585.88
					Per Diem Interest:	514.06	9,099.94
1308.	3.		AHMED, SHUZUN & KHANAM,HASNA		3,662.48	0.00	
		2		5,039.88	0.00	0.00	8,702.36
					Per Diem Interest:	433.56	9,135.92
1308.	4.		MSR REALTY HOLDINGS LLC		2,822.22	0.00	
		2		4,296.80	0.00	0.00	7,119.02
					Per Diem Interest:	310.46	7,429.48
1308.	5.		SHAHIDUZZAMAN,MOHAMMED		5,940.53	0.00	
		2		9,044.40	0.00	0.00	14,984.93
					Per Diem Interest:	777.61	15,762.54
1308.	6.		CHOWDHURY,GOLAM M. & SULTANA,SYEDA		4,278.67	0.00	
		2		8,557.34	0.00	0.00	12,836.01
					Per Diem Interest:	874.22	13,710.23
1308.	7.01		ROHIM, JOYED		6,414.01	0.00	
		2		9,765.27	0.00	0.00	16,179.28
					Per Diem Interest:	849.11	17,028.39
1308.	7.02		ROHIM, JOYED		788.25	0.00	
		1		1,200.09	0.00	0.00	1,988.34
					Per Diem Interest:	53.36	2,041.70
1308.	8.		NATH,NRIPENDRA K & DEVI,LUCKY R		4,820.18	0.00	
		2		7,338.68	0.00	0.00	12,158.86
					Per Diem Interest:	608.40	12,767.26
1308.	9.		ALY MASHUDA		4,862.86	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,725.71	0.00	0.00	14,588.57
					Per Diem Interest:	1,015.05	15,603.62
1308.	10.		FRANCISCO, CARLOS A		5,999.21	0.00	
		2		8,145.33	0.00	0.00	14,144.54
					Per Diem Interest:	786.47	14,931.01
1308.	11.		RAHMAN,AZIZUR		6,460.69	0.00	
		2		9,836.34	0.00	0.00	16,297.03
					Per Diem Interest:	856.16	17,153.19
1308.	12.		THE UNION AVENUE, LLC		5,044.25	0.00	
		4A		10,088.49	0.00	0.00	15,132.74
					Per Diem Interest:	1,058.76	16,191.50
1308.	13.		THE UNION AVENUE, LLC		19,558.11	0.00	
		4A		39,116.22	0.00	0.00	58,674.33
					Per Diem Interest:	4,557.16	63,231.49
1308.	14.		THE UNION AVENUE, LLC		3,390.40	0.00	
		2		6,780.79	0.00	0.00	10,171.19
					Per Diem Interest:	660.13	10,831.32
1308.	15.		M & R WEALTH MANAGEMENT LLC		4,902.87	0.00	
		2		7,464.57	0.00	0.00	12,367.44
					Per Diem Interest:	620.90	12,988.34
1308.	16.		LUNA,NELSON		7,252.94	0.00	
		2		11,042.54	0.00	0.00	18,295.48
					Per Diem Interest:	975.81	19,271.29
1309.	1.		PATERSON PETRO HOLDINGS,LLC		6,935.50	0.00	
		4A		27,118.00	0.00	0.00	34,053.50
					Per Diem Interest:	4,692.03	38,745.53
1309.	2.		RANI PARTNERS LLC		4,556.09	0.00	
		2		6,936.91	0.00	0.00	11,493.00
					Per Diem Interest:	568.56	12,061.56
1309.	3.		BJL HOLDINGS LLC		7,466.34	0.00	
		4A		11,367.44	0.00	0.00	18,833.78
					Per Diem Interest:	1,008.04	19,841.82
1309.	4.		314-318 UNION AVENUE, LLC		9,365.60	0.00	
		4A		18,731.19	0.00	0.00	28,096.79
					Per Diem Interest:	2,100.37	30,197.16
1309.	5.		MIAH AZMOL		5,150.95	0.00	
		2		7,842.27	0.00	0.00	12,993.22
					Per Diem Interest:	658.34	13,651.56
1309.	6.		LUCERO MELCHOR		3,059.63	0.00	
		2		4,658.25	0.00	0.00	7,717.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	343.48	8,061.36
1309.	7.		UKU, LAWRENCE M. & FAITH M.		6,116.58	0.00	
		2		9,312.45	0.00	0.00	15,429.03
					Per Diem Interest:	804.19	16,233.22
1309.	8.		BASID,ABDUL & PORTINGA		5,719.12	0.00	
		2		6,140.95	0.00	0.00	11,860.07
					Per Diem Interest:	744.17	12,604.24
1309.	9.		VARGAS,JULISSA		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
1309.	10.		LIZA,JOSE A JR.		7,364.97	0.00	
		2		11,213.11	0.00	0.00	18,578.08
					Per Diem Interest:	1,112.31	19,690.39
1309.	11.		KHAN, SHAHIDUL H. & NOVERA,S.		4,414.72	0.00	
		2		6,721.37	0.00	0.00	11,136.09
					Per Diem Interest:	547.17	11,683.26
1309.	12.		SYLEJMANOVSKI, NAZIM & NEVZER H/W		5,897.85	0.00	
		2		11,795.69	0.00	0.00	17,693.54
					Per Diem Interest:	1,264.53	18,958.07
1309.	13.		AHMED,HUSSAIN & BEGUM,MOMOTAJ		1,227.05	0.00	
		1		1,868.17	0.00	0.00	3,095.22
					Per Diem Interest:	96.21	3,191.43
1309.	14.		AHMED,HUSSAIN & BEGUM,MOMOTAJ		5,254.98	0.00	
		2		8,000.66	0.00	0.00	13,255.64
					Per Diem Interest:	674.06	13,929.70
1309.	15.		AHMED,KAMRAN		4,649.46	0.00	
		2		11,607.08	0.00	0.00	16,256.54
					Per Diem Interest:	1,659.65	17,916.19
					Utility Principal Bal:	170.50	18,086.69
					Utility Delinquent Int/Pnlty:	17.69	18,104.38
1309.	16.		REED,FRANCINE		4,308.02	0.00	
		2		6,558.92	0.00	0.00	10,866.94
					Per Diem Interest:	612.99	11,479.93
1309.	17.		CHOWDURY MOHAMMED O		7,276.94	0.00	
		2		7,628.73	0.00	0.00	14,905.67
					Per Diem Interest:	979.44	15,885.11
1309.	18.		RAZZAK MOHAMMAD & FERDOUS ARA		7,719.75	0.00	
		2		11,753.25	0.00	0.00	19,473.00
					Per Diem Interest:	1,046.31	20,519.31
1309.	19.		TORRES, FRANKLYN		7,074.21	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,770.43	0.00	0.00	17,844.64
					Per Diem Interest:	948.82	18,793.46
1309.	20.		GONZALEZ, RAMON & CARMEN M		3,443.75	0.00	
		2		4,681.81	0.00	0.00	8,125.56
					Per Diem Interest:	400.52	8,526.08
1309.	21.		BILLAH MD MASUD & BILLAH MD MASUM		8,287.93	0.00	
		2		12,618.30	0.00	0.00	20,906.23
					Per Diem Interest:	1,132.12	22,038.35
1309.	22.		LUNA, YUDERKY		3,846.54	0.00	
		2		5,856.32	0.00	0.00	9,702.86
					Per Diem Interest:	461.35	10,164.21
1309.	23.		HUSSAIN MOHAMMED N & RAHMAN TASMIAH		5,385.69	0.00	
		2		10,081.09	0.00	0.00	15,466.78
					Per Diem Interest:	1,270.72	16,737.50
1309.	24.		AHMED,SHUMEL & HUSSAIN,KHAVIR		5,158.95	0.00	
		2		7,854.45	0.00	0.00	13,013.40
					Per Diem Interest:	659.56	13,672.96
1309.	25.		MENA CARLOS J		1,224.39	0.00	
		1		1,864.11	0.00	0.00	3,088.50
					Per Diem Interest:	95.90	3,184.40
1309.	26.		MENA,CARLOS J & MENDEZ-ABREU,K.M		5,831.16	0.00	
		2		8,877.89	0.00	0.00	14,709.05
					Per Diem Interest:	761.08	15,470.13
1309.	27.		UDDIN,MAZIR & AYSHA & BEGUM,LOVELY		7,821.11	0.00	
		2		11,907.58	0.00	0.00	19,728.69
					Per Diem Interest:	1,061.62	20,790.31
					Utility Principal Bal:	2,379.73	23,170.04
					Utility Delinquent Int/Pnlty:	712.09	23,882.13
1309.	28.		DICRISTOFARO,LOUISIII &CHRISTOPHER		6,530.04	0.00	
		4A		9,941.94	0.00	0.00	16,471.98
					Per Diem Interest:	866.62	17,338.60
1309.	29.		DICRISTOFARO,L III& CHRISTOPHER,L		15,834.28	0.00	
		4A		24,107.58	0.00	0.00	39,941.86
					Per Diem Interest:	1,770.61	41,712.47
1309.	30.		NEXT GENERATION TRUST CO		4,817.51	0.00	
		2		9,634.20	0.00	0.00	14,451.71
					Per Diem Interest:	992.72	15,444.43
1309.	31.		ESTRADA LUZ		8,239.91	0.00	
		2		12,545.20	0.00	0.00	20,785.11
					Per Diem Interest:	1,124.88	21,909.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1309.	32.		FUENTES,WILLIAM.D		6,620.74	0.00	
		2		13,241.47	0.00	0.00	19,862.21
					Per Diem Interest:	1,438.76	21,300.97
1309.	33.		MANAGEMENT SERVICES LLC		3,990.58	0.00	
		2		8,110.07	0.00	0.00	12,100.65
					Per Diem Interest:	829.00	12,929.65
1309.	34.		ALI, RUHEL		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	593.89	12,510.51
1309.	35.		KHATUN,HASNA B & ALI,RUHEL		8,765.41	0.00	
		2		13,345.26	0.00	0.00	22,110.67
					Per Diem Interest:	1,204.22	23,314.89
1309.	36.		RAHMAN,MAHBUBUR & GULSHANARA		4,929.54	0.00	
		2		7,505.19	0.00	0.00	12,434.73
					Per Diem Interest:	624.91	13,059.64
1309.	37.		BASILIO,CRHISTIAN C & ALBA,YAJAIRA		8,210.57	0.00	
		2		12,500.52	0.00	0.00	20,711.09
					Per Diem Interest:	1,120.44	21,831.53
1309.	38.		CARBAJAL PROPERTIES LLC		8,343.94	0.00	
		2		12,703.59	0.00	0.00	21,047.53
					Per Diem Interest:	1,140.59	22,188.12
1309.	39.		SULTANA, FARIDA & FAHMIDA		3,750.51	0.00	
		2		5,710.11	0.00	0.00	9,460.62
					Per Diem Interest:	446.85	9,907.47
1309.	40.		CABALLERO, JUAN & GARCIA, EUSTACIO		6,135.25	0.00	
		2		9,340.87	0.00	0.00	15,476.12
					Per Diem Interest:	807.00	16,283.12
1309.	41.		CABALLERO, JUAN & GARCIA, EUSTACIO		1,018.99	0.00	
		2		1,551.39	0.00	0.00	2,570.38
					Per Diem Interest:	72.32	2,642.70
1309.	42.		AHMED,JAHID		3,953.24	0.00	
		2		6,018.77	0.00	0.00	9,972.01
					Per Diem Interest:	477.46	10,449.47
1309.	43.		SAHID,ABU		3,713.16	0.00	
		2		5,653.26	0.00	0.00	9,366.42
					Per Diem Interest:	532.54	9,898.96
1309.	44.		LOPEZ,KEVIN & LOPEZ,DULCE H/W		8,146.55	0.00	
		2		12,403.05	0.00	0.00	20,549.60
					Per Diem Interest:	1,110.77	21,660.37
1309.	45.		RAYMOND,LINDA		4,849.52	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,965.09	0.00	0.00	13,814.61
					Per Diem Interest:	1,536.49	15,351.10
1309.	46.		RAYMOND,LINDA		1,851.25	0.00	
		2		1,295.01	0.00	0.00	3,146.26
					Per Diem Interest:	480.75	3,627.01
1309.	47.		CHOWDHURY, SALEMA		5,377.68	0.00	
		2		8,187.48	0.00	0.00	13,565.16
					Per Diem Interest:	692.60	14,257.76
1309.	48.		LOPEZ,MARIA		7,367.64	0.00	
		2		11,217.17	0.00	0.00	18,584.81
					Per Diem Interest:	993.14	19,577.95
1309.	49.		FORNES,JESSE		4,473.40	0.00	
		2		6,810.72	0.00	0.00	11,284.12
					Per Diem Interest:	556.03	11,840.15
1309.	50.		CHOWDHURY BALAL & JASMIN A ET ALS		11,464.92	0.00	
		2		17,455.25	0.00	0.00	28,920.17
					Per Diem Interest:	1,611.94	30,532.11
1309.	51.		UKU, LILY M.		2,667.50	0.00	
		2		4,061.25	0.00	0.00	6,728.75
					Per Diem Interest:	288.94	7,017.69
1310.	1.		ISLAM, SAHEDA		6,623.41	0.00	
		4A		10,084.08	0.00	0.00	16,707.49
					Per Diem Interest:	880.73	17,588.22
1310.	2.		PAASS 1017 LLC		3,574.45	0.00	
		4A		7,148.90	0.00	0.00	10,723.35
					Per Diem Interest:	704.49	11,427.84
1310.	3.		YANG PROPERTIES LLC		6,586.06	0.00	
		4A		13,172.12	0.00	0.00	19,758.18
					Per Diem Interest:	1,430.40	21,188.58
1310.	4.		CHOUDHURY,AYESHA		4,158.64	0.00	
		2		4,465.36	0.00	0.00	8,624.00
					Per Diem Interest:	508.48	9,132.48
1310.	5.		MENDEZ,JOSE A.& MILAGROS H/W		3,035.62	0.00	
		2		4,425.50	0.00	0.00	7,461.12
					Per Diem Interest:	340.14	7,801.26
1310.	6.		CHOWDHURY SHAMIR A		5,281.65	0.00	
		2		8,041.27	0.00	0.00	13,322.92
					Per Diem Interest:	678.10	14,001.02
1310.	7.		MUHAMMED SHAHEED 296 LLC		7,903.81	0.00	
		2		12,033.48	0.00	0.00	19,937.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,074.12	21,011.41
1310.	8.		HUSSAIN SHAON		4,673.46	0.00	
		2		7,115.31	0.00	0.00	11,788.77
					Per Diem Interest:	586.24	12,375.01
1310.	9.01		LIAQUAT,ADNAN B		530.84	0.00	
		2		808.19	0.00	0.00	1,339.03
					Per Diem Interest:	35.63	1,374.66
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:	442.12	2,337.43
1310.	10.01		CIFUENTES-ESTRADA,S&BATISTA,OSIAS.R		2,611.49	0.00	
		2		3,975.96	0.00	0.00	6,587.45
					Per Diem Interest:	281.15	6,868.60
1310.	11.		RAHMAN, A. & BEGUM, R.		4,929.54	0.00	
		2		7,505.19	0.00	0.00	12,434.73
					Per Diem Interest:	624.91	13,059.64
1310.	12.		RAZZAK, ABDUR & HYE, ABDUL		7,645.06	0.00	
		2		11,639.54	0.00	0.00	19,284.60
					Per Diem Interest:	1,035.03	20,319.63
1310.	13.		GRIMES, DAVID & WF		3,593.13	0.00	
		2		7,186.25	0.00	0.00	10,779.38
					Per Diem Interest:	709.00	11,488.38
					Utility Principal Bal:	0.01-	11,488.37
1310.	14.		GRIMES, DAVID & WF		1,184.37	0.00	
		1		2,368.74	0.00	0.00	3,553.11
					Per Diem Interest:	160.98	3,714.09
1310.	15.		AGUILERA,CARLOS & AGUILERA,CLARA		5,748.47	0.00	
		2		8,751.99	0.00	0.00	14,500.46
					Per Diem Interest:	748.59	15,249.05
					Utility Principal Bal:	0.65-	15,248.40
1310.	16.		TAPIA,RENULFO		5,204.30	0.00	
		2		7,923.50	0.00	0.00	13,127.80
					Per Diem Interest:	666.41	13,794.21
1310.	17.		CHOUDHURY,JAHANGIR & TAHMINA H/W		4,420.05	0.00	
		2		6,729.49	0.00	0.00	11,149.54
					Per Diem Interest:	547.97	11,697.51
1310.	18.		MIAH, RIMON & RIPON & KHOKAN M.		6,826.14	0.00	
		2		10,392.74	0.00	0.00	17,218.88
					Per Diem Interest:	911.35	18,130.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1310.	19.		ZION ZAIRE ZANE REALTY, LLC		4,086.61	0.00	
		2		6,221.83	0.00	0.00	10,308.44
					Per Diem Interest:	497.61	10,806.05
1310.	20.		AHMED ZAKIR & AHMED IMRAN		3,641.14	0.00	
		2		5,543.61	0.00	0.00	9,184.75
					Per Diem Interest:	430.33	9,615.08
1310.	21.		AYALA ISIDORE& SORIANO KAREN		3,643.81	0.00	
		2		5,409.41	0.00	0.00	9,053.22
					Per Diem Interest:	430.74	9,483.96
					Utility Principal Bal:	0.04-	9,483.92
1310.	22.01		U.S. BANK TRUST, N.A.		5,849.83	0.00	
		2		8,906.32	0.00	0.00	14,756.15
					Per Diem Interest:	763.90	15,520.05
1310.	22.02		SATTER,MOHAMMED A&RAHMAN,MOHAMMED S		6,183.27	0.00	
		2		9,413.97	0.00	0.00	15,597.24
					Per Diem Interest:	814.26	16,411.50
1310.	23.		ESQUILIN, ANNA		4,142.63	0.00	
		2		6,307.12	0.00	0.00	10,449.75
					Per Diem Interest:	506.07	10,955.82
1310.	24.		PEREIRA ROMIAS & ZITA		3,369.06	0.00	
		2		8,410.64	0.00	0.00	11,779.70
					Per Diem Interest:	1,202.62	12,982.32
1310.	25.		ISLAM RADWANUL&SHIRIN F&AHMAD M M		5,604.42	0.00	
		2		8,114.94	0.00	0.00	13,719.36
					Per Diem Interest:	726.85	14,446.21
1310.	26.		CORDES,BRIAN		3,139.65	0.00	
		2		4,780.09	0.00	0.00	7,919.74
					Per Diem Interest:	354.62	8,274.36
1310.	27.		PICKARSKI,JOANNA & PICKARSKI,MAGALY		5,881.84	0.00	
		2		8,955.06	0.00	0.00	14,836.90
					Per Diem Interest:	768.75	15,605.65
1310.	28.		MIAH, IQBAL & POPY, ALEYA A. H/W		6,916.83	0.00	
		2		10,530.82	0.00	0.00	17,447.65
					Per Diem Interest:	925.06	18,372.71
1310.	29.		RAHMAN MOHAMMAD Z & BEGUM P ET ALS		7,196.92	0.00	
		2		10,957.25	0.00	0.00	18,154.17
					Per Diem Interest:	1,069.86	19,224.03
1310.	30.		HOSSAIN, JAKIR		4,828.18	0.00	
		2		7,350.86	0.00	0.00	12,179.04
					Per Diem Interest:	609.60	12,788.64
					Utility Principal Bal:	40.00	12,828.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		21.37	12,850.01
1310.	31.		MOLINA,GUILLERMO & MOLINA,L.ETAL		5,540.40	0.00	
		2		11,080.80	0.00	0.00	16,621.20
					Per Diem Interest:	1,335.44	17,956.64
1310.	32.		PUERTA, MARINO &MARIA &BUSTAMANTE,M		6,447.35	0.00	
		2		9,816.04	0.00	0.00	16,263.39
					Per Diem Interest:	854.15	17,117.54
1310.	33.		CINTRON,NORMA		6,095.24	0.00	
		2		9,279.96	0.00	0.00	15,375.20
					Per Diem Interest:	800.97	16,176.17
1310.	34.		CANAS ADRIAN		7,911.81	0.00	
		2		12,045.66	0.00	0.00	19,957.47
					Per Diem Interest:	1,075.32	21,032.79
1310.	35.		ESPINOZA,NINON M.& ESPINOZA,PEDRO		6,863.48	0.00	
		2		10,449.60	0.00	0.00	17,313.08
					Per Diem Interest:	917.00	18,230.08
1310.	36.		RUKONUZZAMAN,MOHAMMED & ETAL		8,383.96	0.00	
		2		12,764.51	0.00	0.00	21,148.47
					Per Diem Interest:	1,146.62	22,295.09
1310.	37.		LEBRON,PEDRO J & ETAL		7,485.01	0.00	
		2		11,395.86	0.00	0.00	18,880.87
					Per Diem Interest:	1,010.86	19,891.73
1310.	38.		GRULLON, KELVIN		5,548.40	0.00	
		2		8,447.40	0.00	0.00	13,995.80
					Per Diem Interest:	837.95	14,833.75
1310.	39.		SIME,JOSE M P & BELKYS ETAL		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	747.39	15,227.66
1310.	40.		AGRAMONTE TERESA		6,631.41	0.00	
		2		10,096.26	0.00	0.00	16,727.67
					Per Diem Interest:	881.94	17,609.61
1310.	41.		VASQUEZ,J.& GIRALDO,M.CAMPOS & CRUZ		4,129.29	0.00	
		2		6,286.81	0.00	0.00	10,416.10
					Per Diem Interest:	504.06	10,920.16
1310.	42.		DELANCE,LUCIANO,& DELANCE JOHNNY		4,505.41	0.00	
		2		6,859.45	0.00	0.00	11,364.86
					Per Diem Interest:	560.86	11,925.72
1310.	43.		UDDIN SHIMANNA & FARHANA & NAZIM		4,886.86	0.00	
		2		7,440.21	0.00	0.00	12,327.07
					Per Diem Interest:	618.47	12,945.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1310.	44.		RAHMAN,MD M & MILY,TAHMINA R		4,500.08	0.00	
		2		4,836.64	0.00	0.00	9,336.72
					Per Diem Interest:	560.06	9,896.78
1310.	45.		ORTEGA, MADELYN & ISABEL		5,663.11	0.00	
		2		8,622.03	0.00	0.00	14,285.14
					Per Diem Interest:	735.71	15,020.85
1310.	46.		LB PROPERTIES HOLDINGS LLC		6,418.01	0.00	
		2		6,585.22	0.00	0.00	13,003.23
					Per Diem Interest:	679.90	13,683.13
1310.	47.		SANCHEZ,LILLIAN		7,549.03	0.00	
		2		11,493.33	0.00	0.00	19,042.36
					Per Diem Interest:	1,020.53	20,062.89
1310.	48.		COLLAZO, ANGELO & ANGELA H/W		4,313.35	0.00	
		2		6,567.04	0.00	0.00	10,880.39
					Per Diem Interest:	531.85	11,412.24
1310.	49.		KASHEM MOHAMMED J		3,835.87	0.00	
		2		5,840.07	0.00	0.00	9,675.94
					Per Diem Interest:	459.73	10,135.67
1310.	50.		MORALES,MOISES W.& ANA M.H/W		4,073.28	0.00	
		2		6,201.53	0.00	0.00	10,274.81
					Per Diem Interest:	495.59	10,770.40
1311.	1.		CANCEL, SANTIAGO & ZAIDA H/W		6,524.71	0.00	
		2		9,933.81	0.00	0.00	16,458.52
					Per Diem Interest:	865.83	17,324.35
1311.	2.		264 UNION AVE LLC		3,307.70	0.00	
		2		5,035.95	0.00	0.00	8,343.65
					Per Diem Interest:	385.10	8,728.75
1311.	3.		266 UNION AVE LLC		6,591.40	0.00	
		4A		13,182.79	0.00	0.00	19,774.19
					Per Diem Interest:	1,431.69	21,205.88
1311.	4.		GONZALES MARCO		4,094.62	0.00	
		2		6,234.02	0.00	0.00	10,328.64
					Per Diem Interest:	498.81	10,827.45
1311.	5.		HUSSAIN,SHAON		5,735.13	0.00	
		2		8,731.68	0.00	0.00	14,466.81
					Per Diem Interest:	743.74	15,210.55
1311.	6.		O'GRADY K & QUILES G A TRUSTEES		4,430.72	0.00	
		4A		8,861.44	0.00	0.00	13,292.16
					Per Diem Interest:	910.89	14,203.05
1311.	7.		BEJITA LLC		9,128.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		13,373.78	0.00	0.00	22,501.97
					Per Diem Interest:	1,183.86	23,685.83
1311.	8.		TAYLOR, ROSE		4,286.68	0.00	
		2		6,526.43	0.00	0.00	10,813.11
					Per Diem Interest:	527.82	11,340.93
1311.	9.		TANBIR NADIM H M,BEGUM MAREYA ET AL		3,398.40	0.00	
		2		6,796.79	0.00	0.00	10,195.19
					Per Diem Interest:	662.06	10,857.25
					Utility Principal Bal:	2.10-	10,855.15
1311.	10.		YOUNUS, SAJID		4,185.31	0.00	
		2		10,612.31	0.00	0.00	14,797.62
					Per Diem Interest:	1,408.07	16,205.69
1311.	11.		ASIMANDJAMIL LLC		3,790.52	0.00	
		2		9,541.90	0.00	0.00	13,332.42
					Per Diem Interest:	1,110.04	14,442.46
1311.	12.		WHAIRHOUSE LLC		8,058.52	0.00	
		4A		31,509.04	0.00	0.00	39,567.56
					Per Diem Interest:	6,548.95	46,116.51
1311.	13.		KURURY,AMINA		5,828.49	0.00	
		2		8,873.83	0.00	0.00	14,702.32
					Per Diem Interest:	760.68	15,463.00
1311.	14.		HUSAN MOHAMMED I & YESMIN SAJEDA		3,385.06	0.00	
		2		4,825.25	0.00	0.00	8,210.31
					Per Diem Interest:	391.66	8,601.97
1311.	15.		LUM MARTHA L		3,483.76	0.00	
		2		5,218.36	0.00	0.00	8,702.12
					Per Diem Interest:	441.30	9,143.42
1311.	16.		ZURITA,JOSE A.		4,929.54	0.00	
		2		5,547.41	0.00	0.00	10,476.95
					Per Diem Interest:	624.91	11,101.86
1311.	17.		HAQUE, SALEH		4,667.19	0.00	
		2		7,105.76	0.00	0.00	11,772.95
					Per Diem Interest:	585.30	12,358.25
1311.	18.		LAZURTEQUI,PEDRO R		4,889.53	0.00	
		2		7,444.27	0.00	0.00	12,333.80
					Per Diem Interest:	618.87	12,952.67
1311.	19.		IWANYSZYN, IRENE		4,964.22	0.00	
		2		7,557.99	0.00	0.00	12,522.21
					Per Diem Interest:	630.16	13,152.37
1311.	20.		RATUNSHNY LIVING TRUST		8,071.86	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,289.34	0.00	0.00	20,361.20
					Per Diem Interest:	1,099.50	21,460.70
1311.	22.		ALI,AKKAS & JAKIA H/W		5,468.38	0.00	
		2		8,325.56	0.00	0.00	13,793.94
					Per Diem Interest:	706.30	14,500.24
1311.	23.		ORTIZ-VASQUEZ, TOMAS		4,436.06	0.00	
		2		6,753.86	0.00	0.00	11,189.92
					Per Diem Interest:	550.38	11,740.30
1311.	24.		ESCARFULLERY, JAIM		4,166.64	0.00	
		2		6,343.67	0.00	0.00	10,510.31
					Per Diem Interest:	509.70	11,020.01
1311.	25.		CEFALO, DOMENICO & LUCIA H/W		5,081.59	0.00	
		2		7,736.68	0.00	0.00	12,818.27
					Per Diem Interest:	647.88	13,466.15
1311.	26.		JASON GUSTAVO BETANCOURT DE LEON		3,923.90	0.00	
		2		5,974.10	0.00	0.00	9,898.00
					Per Diem Interest:	473.04	10,371.04
1311.	27.		MIAH,SHAMAL		4,166.64	0.00	
		2		6,037.70	0.00	0.00	10,204.34
					Per Diem Interest:	509.70	10,714.04
1311.	28.		PISTONE, GIUSEPPE & ANGELA H/W		6,369.99	0.00	
		2		9,698.26	0.00	0.00	16,068.25
					Per Diem Interest:	842.47	16,910.72
1311.	29.		ALI,SANAWAR & ALAUDDIN,FNU		5,567.08	0.00	
		2		8,475.83	0.00	0.00	14,042.91
					Per Diem Interest:	721.20	14,764.11
1311.	30.		UDDIN, AZOR & FOWZIA H/W		5,959.20	0.00	
		2		11,987.46	0.00	0.00	17,946.66
					Per Diem Interest:	1,292.72	19,239.38
1311.	31.		ENCBUZZ2023 LLC		3,128.98	0.00	
		4A		7,814.88	0.00	0.00	10,943.86
					Per Diem Interest:	1,117.74	12,061.60
1311.	32.		UDDIN NASIM		4,121.29	0.00	
		2		6,274.63	0.00	0.00	10,395.92
					Per Diem Interest:	502.85	10,898.77
1312.	1.		RIMJIM PROPERTIES LLC		5,372.35	0.00	
		2		8,160.10	0.00	0.00	13,532.45
					Per Diem Interest:	691.78	14,224.23
1312.	2.		LI, DAN & BIN		8,957.47	0.00	
		4A		13,637.67	0.00	0.00	22,595.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,233.25	23,828.39
1312.	3.		RIMJIM PROPERTIES, LLC		8,202.57	0.00	
		2		16,405.13	0.00	0.00	24,607.70
					Per Diem Interest:	1,820.04	26,427.74
1312.	4.		FAMILY CHIROPRACTIC CENTER LLC		5,070.92	0.00	
		4A		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	646.27	13,437.63
1312.	5.		AMARU ANTHONY		1,888.59	0.00	
		2		2,875.36	0.00	0.00	4,763.95
					Per Diem Interest:	180.61	4,944.56
1312.	6.		QUATTROCCHI,KEVIN & MARLENE & KEVIN		5,737.80	0.00	
		2		8,735.75	0.00	0.00	14,473.55
					Per Diem Interest:	746.99	15,220.54
1312.	7.		LEGGIERI,FABIOLA		4,302.68	0.00	
		2		8,605.36	0.00	0.00	12,908.04
					Per Diem Interest:	880.03	13,788.07
1312.	8.		DONEZ LINDA R A		5,484.38	0.00	
		2		8,349.93	0.00	0.00	13,834.31
					Per Diem Interest:	708.71	14,543.02
1312.	9.		BEGUM RUMA & BEGUM RUMI		3,283.70	0.00	
		2		4,945.55	0.00	0.00	8,229.25
					Per Diem Interest:	376.35	8,605.60
1312.	10.		MOHAMMED KAZIM WALLIZADEH		4,526.75	0.00	
		2		6,891.94	0.00	0.00	11,418.69
					Per Diem Interest:	564.08	11,982.77
1312.	11.		GARCIA, RAMON & PEREZ,JEIMY		5,140.28	0.00	
		2		5,842.94	0.00	0.00	10,983.22
					Per Diem Interest:	656.74	11,639.96
1312.	12.		BEGUM,RUMA		4,131.96	0.00	
		2		6,290.88	0.00	0.00	10,422.84
					Per Diem Interest:	501.06	10,923.90
1312.	13.		MATHLIB,ABDUL & HAMIDA & ABDUL J.		4,908.58	0.00	
		2		7,476.08	0.00	0.00	12,384.66
					Per Diem Interest:	621.62	13,006.28
1312.	14.		ROUF, ABDUR & HASNA H/W		4,766.83	0.00	
		2		7,257.45	0.00	0.00	12,024.28
					Per Diem Interest:	600.34	12,624.62
1312.	15.		SCALZO FAMILY PROPERTIES, LLC		4,193.69	0.00	
		2		6,361.56	0.00	0.00	10,555.25
					Per Diem Interest:	515.22	11,070.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1312.	16.		TARCO, JUVENAL & NATIVIDAD		4,075.94	0.00	
		2		6,205.59	0.00	0.00	10,281.53
					Per Diem Interest:	496.00	10,777.53
1312.	17.		171 EDMUND AVE LLC		4,380.04	0.00	
		2		6,668.57	0.00	0.00	11,048.61
					Per Diem Interest:	541.93	11,590.54
1312.	18.		NISHAT SADMAN & MINA LIAQUT A		4,510.75	0.00	
		2		6,867.57	0.00	0.00	11,378.32
					Per Diem Interest:	561.66	11,939.98
1312.	19.		AHMED,SHUHEL & MALIK,A & UDDIN,I		5,353.68	0.00	
		2		8,034.79	0.00	0.00	13,388.47
					Per Diem Interest:	688.97	14,077.44
1312.	20.		GARCIA,RAMON E.& PEREZ,JEIMY H/W		4,742.82	0.00	
		2		7,220.90	0.00	0.00	11,963.72
					Per Diem Interest:	596.72	12,560.44
1312.	21.		AHMED, AZM & SALMA		5,788.48	0.00	
		2		8,572.27	0.00	0.00	14,360.75
					Per Diem Interest:	754.64	15,115.39
1312.	22.		AHMED, AZM & SALMED H/W		1,109.68	0.00	
		1		1,689.48	0.00	0.00	2,799.16
					Per Diem Interest:	82.74	2,881.90
1312.	23.		HASSAN,TANBIR & MERAJ & MOKIT,ABDUL		5,660.44	0.00	
		2		8,617.97	0.00	0.00	14,278.41
					Per Diem Interest:	735.31	15,013.72
1312.	24.		COSME PEDRO J & JAVIER J		5,623.09	0.00	
		2		8,561.11	0.00	0.00	14,184.20
					Per Diem Interest:	729.67	14,913.87
1312.	25.		SUAREZ,MARIA		6,372.66	0.00	
		2		9,702.33	0.00	0.00	16,074.99
					Per Diem Interest:	935.61	17,010.60
1312.	26.		SMITH, STELLA L.		6,946.17	0.00	
		2		10,575.49	0.00	0.00	17,521.66
					Per Diem Interest:	929.48	18,451.14
1312.	27.		SALCEDO, JOSE& SUAZO, MERRY		3,987.92	0.00	
		2		6,071.57	0.00	0.00	10,059.49
					Per Diem Interest:	482.70	10,542.19
1312.	28.		KOHATSU, ALEJANDRO & CONSUELO H/W		5,230.97	0.00	
		2		7,964.11	0.00	0.00	13,195.08
					Per Diem Interest:	670.44	13,865.52
1312.	29.		ISLAM, SAMSUL		8,111.87	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,350.26	0.00	0.00	20,462.13
					Per Diem Interest:	1,105.53	21,567.66
1312.	30.		SANCHEZ,ALBERTO		5,927.19	0.00	
		2		9,024.09	0.00	0.00	14,951.28
					Per Diem Interest:	775.58	15,726.86
1312.	31.		AHMED, SADIQ & AHMED, SIDDIQ		7,527.69	0.00	
		2		11,460.84	0.00	0.00	18,988.53
					Per Diem Interest:	1,017.30	20,005.83
1312.	32.		CHOUDHURY SHUMAEL Z & MOUSEF A		5,913.85	0.00	
		2		14,763.56	0.00	0.00	20,677.41
					Per Diem Interest:	1,869.10	22,546.51
1312.	33.		CHOWDHURY,MOHAMMED & GOLAM.		9,528.31	0.00	
		2		14,506.78	0.00	0.00	24,035.09
					Per Diem Interest:	1,319.45	25,354.54
1312.	34.		PICHARDO,DISLEYNI S & ET ALS		5,353.68	0.00	
		2		8,150.93	0.00	0.00	13,504.61
					Per Diem Interest:	688.97	14,193.58
1312.	35.		PICHARDO,DISLEYNI S & ET ALS		1,381.77	0.00	
		2		2,103.72	0.00	0.00	3,485.49
					Per Diem Interest:	113.95	3,599.44
1312.	36.		HUSSAIN,MOHAMMED&FAHMIDA,JENI A H/W		4,083.95	0.00	
		2		6,217.77	0.00	0.00	10,301.72
					Per Diem Interest:	497.21	10,798.93
1312.	37.		TEJADA,MAGALY F/K/A DIAZ,MAGALY A.		3,302.37	0.00	
		2		5,027.82	0.00	0.00	8,330.19
					Per Diem Interest:	379.17	8,709.36
					Utility Principal Bal:	0.53-	8,708.83
1312.	38.		VARGAS,GREGORIO & VARGAS,LUCY		4,091.95	0.00	
		2		6,229.95	0.00	0.00	10,321.90
					Per Diem Interest:	498.42	10,820.32
1312.	39.		CALDERON,RICARDO & MERY H/W		8,845.43	0.00	
		2		13,467.10	0.00	0.00	22,312.53
					Per Diem Interest:	1,216.32	23,528.85
1312.	40.		J & K CHOUDHURY LLC		5,564.41	0.00	
		2		11,141.86	0.00	0.00	16,706.27
					Per Diem Interest:	1,344.28	18,050.55
					Utility Principal Bal:	0.30-	18,050.25
1312.	41.		ACOSTA, MILAGRITO D.		6,439.35	0.00	
		2		9,803.85	0.00	0.00	16,243.20
					Per Diem Interest:	852.94	17,096.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1312.	42.		DITARANTO, ROCCO & PASQUALE & WVES		7,234.26	0.00	
		2		12,741.30	0.00	0.00	19,975.56
					Per Diem Interest:	1,261.07	21,236.63
1312.	43.		WAHAB,MOHAMMED A		4,308.02	0.00	
		2		6,558.92	0.00	0.00	10,866.94
					Per Diem Interest:	531.06	11,398.00
1312.	44.		TAKAHASHI, MARIA		6,688.76	0.00	
		2		10,183.58	0.00	0.00	16,872.34
					Per Diem Interest:	890.61	17,762.95
1312.	45.		OSBORNE EDWARD		9,373.60	0.00	
		2		14,271.23	0.00	0.00	23,644.83
					Per Diem Interest:	1,296.09	24,940.92
1312.	46.		LUCIN, ANTE & KRISTINA H/W		5,833.83	0.00	
		2		14,563.79	0.00	0.00	20,397.62
					Per Diem Interest:	2,082.42	22,480.04
1312.	47.		STOJANOVSKI, NIKOLA & LILJANA H/W		5,852.50	0.00	
		2		6,115.77	0.00	0.00	11,968.27
					Per Diem Interest:	400.78	12,369.05
1312.	48.		CHOWDHURY,JOHN & FATHEMA		5,753.80	0.00	
		2		8,760.12	0.00	0.00	14,513.92
					Per Diem Interest:	749.39	15,263.31
1312.	49.		MERC REALTY		5,225.64	0.00	
		2		13,045.48	0.00	0.00	18,271.12
					Per Diem Interest:	1,677.49	19,948.61
1312.	50.		MAITA, SILVIA		6,962.18	0.00	
		2		10,599.86	0.00	0.00	17,562.04
					Per Diem Interest:	931.89	18,493.93
1313.	1.		KSN REALTY LLC		10,272.55	0.00	
		4A		23,783.94	0.00	0.00	34,056.49
					Per Diem Interest:	3,020.92	37,077.41
					Utility Principal Bal:	0.09-	37,077.32
1313.	2.		224 UNION AVE LLC		7,212.92	0.00	
		4A		14,329.80	0.00	0.00	21,542.72
					Per Diem Interest:	1,581.51	23,124.23
1313.	3.		FLORES, JAIME & BRENDA H/W		5,756.47	0.00	
		2		11,512.93	0.00	0.00	17,269.40
					Per Diem Interest:	1,230.45	18,499.85
1313.	4.		RMR ASSET HOLDING, LLC		9,048.16	0.00	
		2		13,775.76	0.00	0.00	22,823.92
					Per Diem Interest:	1,246.93	24,070.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1313.	5.		ZAHAN, ABU & KHALED, ABU		10,670.00	0.00	
		4A		16,245.00	0.00	0.00	26,915.00
					Per Diem Interest:	1,491.88	28,406.88
1313.	6.		ZAHAN, ABU & KHALED, ABU		2,256.71	0.00	
		4A		3,435.81	0.00	0.00	5,692.52
					Per Diem Interest:	231.81	5,924.33
1313.	7.		AHMED,MOHAMMAD S.& SHAMINA		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	656.74	13,623.05
1313.	8.		TOROFDAR MD M & BEGUM FARJANA		4,324.02	0.00	
		2		6,523.63	0.00	0.00	10,847.65
					Per Diem Interest:	533.46	11,381.11
1313.	9.		CHOWDHURY, JAMI S		4,972.22	0.00	
		2		9,944.44	0.00	0.00	14,916.66
					Per Diem Interest:	1,198.49	16,115.15
1313.	10.		ARNAU, ANGEL L & MARIA E H/W		5,628.43	0.00	
		2		11,256.85	0.00	0.00	16,885.28
					Per Diem Interest:	1,199.58	18,084.86
1313.	11.		ALVA, JOSE & CONSUELO H/W		5,849.83	0.00	
		2		6,112.99	0.00	0.00	11,962.82
					Per Diem Interest:	400.56	12,363.38
1313.	12.		MUHYMIN MOHAMMAD,MUKITH MOHAMMAD		4,366.70	0.00	
		2		6,648.27	0.00	0.00	11,014.97
					Per Diem Interest:	539.92	11,554.89
1313.	14.		TORRES,LUIS & TORRES,MARIA H/W		5,230.97	0.00	
		2		7,964.11	0.00	0.00	13,195.08
					Per Diem Interest:	670.44	13,865.52
1313.	15.		WALDEN, CRYSTAL M		5,801.82	0.00	
		2		8,833.22	0.00	0.00	14,635.04
					Per Diem Interest:	756.65	15,391.69
1313.	16.		VASCONEZ ELSY		3,425.07	0.00	
		2		6,850.14	0.00	0.00	10,275.21
					Per Diem Interest:	668.49	10,943.70
1313.	17.		GONZALEZ MANFREDO & MIRIAM ET ALS		6,516.71	0.00	
		2		13,033.41	0.00	0.00	19,550.12
					Per Diem Interest:	1,413.69	20,963.81
1313.	18.		KHALIQUE, ABDUL		5,676.44	0.00	
		2		11,352.88	0.00	0.00	17,029.32
					Per Diem Interest:	1,368.23	18,397.55
1313.	19.		SCHUNK, STEPHEN W & VALI P H/W		3,302.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,244.15	0.00	0.00	11,546.52
					Per Diem Interest:	1,178.80	12,725.32
1313.	20.		BASUF JAMIL H		3,907.89	0.00	
		2		7,815.78	0.00	0.00	11,723.67
					Per Diem Interest:	784.87	12,508.54
1313.	21.		NIEVES MIGUEL		4,513.41	0.00	
		2		6,871.63	0.00	0.00	11,385.04
					Per Diem Interest:	562.07	11,947.11
1313.	22.		ERIKENOGLU,LINDA & ISMAIL,ERIKEN		7,124.90	0.00	
		2		10,847.60	0.00	0.00	17,972.50
					Per Diem Interest:	956.46	18,928.96
1313.	23.		SULTAN,MOHAMMED		6,719.44	0.00	
		2		10,230.29	0.00	0.00	16,949.73
					Per Diem Interest:	895.24	17,844.97
1313.	24.		PEGUERO, ANTONIO & DAMARIS		6,132.96	0.00	
		2		9,340.19	0.00	0.00	15,473.15
					Per Diem Interest:	806.55	16,279.70
1313.	25.		VENTURA, SAMMY		1,600.50	0.00	
		2		3,995.55	0.00	0.00	5,596.05
					Per Diem Interest:	571.30	6,167.35
1313.	26.		RIVERA, CARMEN D.		4,364.03	0.00	
		2		6,644.20	0.00	0.00	11,008.23
					Per Diem Interest:	539.51	11,547.74
1313.	27.		GENNARO, CONSTANCE		4,446.73	0.00	
		2		6,770.10	0.00	0.00	11,216.83
					Per Diem Interest:	551.99	11,768.82
1313.	28.		NAVARRETE,BRUNO & PEREZ,NANCY K & M		8,656.04	0.00	
		2		13,178.76	0.00	0.00	21,834.80
					Per Diem Interest:	1,187.71	23,022.51
1313.	29.		STAR PROPERTY INVESTMENTS LLC		6,554.05	0.00	
		2		10,023.00	0.00	0.00	16,577.05
					Per Diem Interest:	877.53	17,454.58
1313.	30.		STAR PROPERTY INVESTMENTS LLC		1,579.16	0.00	
		2		5,448.91	0.00	0.00	7,028.07
					Per Diem Interest:	765.72	7,793.79
1313.	31.		UDDIN,MOHAMMED & UDDIN,RUKIYA		7,589.04	0.00	
		2		11,554.26	0.00	0.00	19,143.30
					Per Diem Interest:	1,026.57	20,169.87
1313.	32.		ABRUNZO, ROBERT & LINDA H/W		4,831.22	0.00	
		2		7,004.72	0.00	0.00	11,835.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	609.94	12,445.88
					Utility Principal Bal:	184.09-	12,261.79
1313.	33.		AHMED MD A & BEGUM,RAZIA W/F		9,325.58	0.00	
		2		14,198.13	0.00	0.00	23,523.71
					Per Diem Interest:	1,288.84	24,812.55
1313.	34.		PRAJAPATI,ASHWIN & MOZUMDER,M.		9,848.41	0.00	
		2		14,994.13	0.00	0.00	24,842.54
					Per Diem Interest:	1,487.38	26,329.92
1313.	35.		JAHAN,MUS S. & HUSSAIN,ANWAR H/W		5,695.12	0.00	
		2		8,670.77	0.00	0.00	14,365.89
					Per Diem Interest:	740.53	15,106.42
1313.	36.		IRIZARRY, TIBURCIO		4,153.30	0.00	
		2		6,323.37	0.00	0.00	10,476.67
					Per Diem Interest:	507.68	10,984.35
1313.	37.		AHMED, NAZRUL		5,935.19	0.00	
		2		9,036.28	0.00	0.00	14,971.47
					Per Diem Interest:	776.79	15,748.26
1314.	2.		ISLAM,MAZHARUL MOZUMDER		6,647.41	0.00	
		2		10,120.63	0.00	0.00	16,768.04
					Per Diem Interest:	884.36	17,652.40
1314.	3.		MANNAN ZAHEDA		4,942.88	0.00	
		2		7,525.50	0.00	0.00	12,468.38
					Per Diem Interest:	626.93	13,095.31
1314.	5.		MORALES, JONATHAN & COIRO, ANTHONY		7,231.60	0.00	
		2		14,463.19	0.00	0.00	21,694.79
					Per Diem Interest:	1,586.00	23,280.79
1314.	6.		ALI,AZMI A.		8,677.38	0.00	
		2		14,354.76	0.00	0.00	23,032.14
					Per Diem Interest:	1,377.91	24,410.05
1314.	7.		GIOVATTO ANTHONY		7,578.37	0.00	
		2		11,538.01	0.00	0.00	19,116.38
					Per Diem Interest:	1,024.97	20,141.35
1314.	8.01		EC PROPERTIES HOLDINGS LLC		5,489.72	0.00	
		2		21,464.94	0.00	0.00	26,954.66
					Per Diem Interest:	3,775.19	30,729.85
1314.	8.02		EC PROPERTIES HOLDINGS LLC		1,787.23	0.00	
		2		3,574.45	0.00	0.00	5,361.68
					Per Diem Interest:	289.88	5,651.56
1314.	9.		SANCHEZ, IVETTE		7,399.65	0.00	
		2		10,715.88	0.00	0.00	18,115.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	997.96	19,113.49
1314.	11.		PRACTICAL SOLUTIONS NJ INC		12,035.76	0.00	
		2		24,071.52	0.00	0.00	36,107.28
					Per Diem Interest:	2,743.99	38,851.27
1315.	1.		ESPEJO, JIM D.& GLADYS		12,414.55	0.00	
		4A		24,829.09	0.00	0.00	37,243.64
					Per Diem Interest:	2,802.16	40,045.80
1315.	2.		186 UNION AVE, LLC		7,036.87	0.00	
		4A		14,073.73	0.00	0.00	21,110.60
					Per Diem Interest:	1,539.07	22,649.67
1315.	3.		56-58 13TH AVE LLC		4,801.50	0.00	
		4A		7,310.25	0.00	0.00	12,111.75
					Per Diem Interest:	605.58	12,717.33
1315.	4.		194-196 UNION AVE. ASSOCIATES LLC		3,849.21	0.00	
		4A		12,704.07	0.00	0.00	16,553.28
					Per Diem Interest:	2,783.69	19,336.97
					Utility Principal Bal:	5,214.40-	14,122.57
1315.	5.		56- 58 13TH AVE LLC		6,001.88	0.00	
		4A		12,003.75	0.00	0.00	18,005.63
					Per Diem Interest:	1,446.68	19,452.31
1315.	5.	T01- - -	56-58 13TH AVE LLC		11,163.49	0.00	
		4A		22,326.98	0.00	0.00	33,490.47
					Per Diem Interest:	2,533.74	36,024.21
1315.	6.		56-58 13TH AVE LLC		2,800.88	0.00	
		1		4,264.31	0.00	0.00	7,065.19
					Per Diem Interest:	307.49	7,372.68
1315.	7.		69-71 LINWOOD AVE, LLC		4,966.89	0.00	
		2		7,562.04	0.00	0.00	12,528.93
					Per Diem Interest:	630.55	13,159.48
1315.	8.		HENRIQUE MARIA S,ROSSO RICARDO R		6,828.80	0.00	
		2		10,396.80	0.00	0.00	17,225.60
					Per Diem Interest:	911.75	18,137.35
1315.	9.		ALBERT,KINAADA		4,654.79	0.00	
		2		7,086.88	0.00	0.00	11,741.67
					Per Diem Interest:	583.42	12,325.09
1315.	10.		POMALES, JUAN W. & JESSICA		4,806.84	0.00	
		2		7,318.37	0.00	0.00	12,125.21
					Per Diem Interest:	606.39	12,731.60
1315.	11.		ISLAM,FATEHUL		6,239.29	0.00	
		2		9,499.26	0.00	0.00	15,738.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	822.72	16,561.27
1315.	12.		PALMER MAGDALENE & BERTIE DELLICIA		4,622.78	0.00	
		2		7,038.15	0.00	0.00	11,660.93
					Per Diem Interest:	645.93	12,306.86
1315.	13.		VILLEGAS JONATAN & CAPELLAN E.		5,217.63	0.00	
		2		7,943.80	0.00	0.00	13,161.43
					Per Diem Interest:	668.41	13,829.84
1315.	14.		LUGO, JUSTINO & MARIA G H/W		7,815.78	0.00	
		2		11,899.46	0.00	0.00	19,715.24
					Per Diem Interest:	1,060.81	20,776.05
1315.	15.		PIEKARZ, EDWARD & LESLIE H/W		4,785.50	0.00	
		2		6,804.41	0.00	0.00	11,589.91
					Per Diem Interest:	603.17	12,193.08
1315.	16.		SANDOVAL ANNYRIS L & ALMONTE E E F		4,508.08	0.00	
		2		6,863.51	0.00	0.00	11,371.59
					Per Diem Interest:	561.25	11,932.84
1315.	17.		56 58 13TH AVE LLC		1,733.88	0.00	
		1		2,639.81	0.00	0.00	4,373.69
					Per Diem Interest:	159.08	4,532.77
1315.	18.		56 58 13TH AVE LLC		1,467.13	0.00	
		1		2,233.68	0.00	0.00	3,700.81
					Per Diem Interest:	123.75	3,824.56
1315.	19.		56-58 13TH AVE LLC		8,175.89	0.00	
		4A		12,447.74	0.00	0.00	20,623.63
					Per Diem Interest:	1,115.21	21,738.84
1402.	1.		RAHMAN, ARIFUR		6,458.02	0.00	
		2		9,832.29	0.00	0.00	16,290.31
					Per Diem Interest:	855.76	17,146.07
1402.	2.		AMT PATHAN LLC		5,343.01	0.00	
		4A		10,686.01	0.00	0.00	16,029.02
					Per Diem Interest:	1,130.79	17,159.81
1402.	3.		NAVARRO,LUIS A.		4,470.73	0.00	
		2		6,806.65	0.00	0.00	11,277.38
					Per Diem Interest:	675.20	11,952.58
1402.	4.		MIAH, RIZIA		5,158.95	0.00	
		2		7,854.45	0.00	0.00	13,013.40
					Per Diem Interest:	659.56	13,672.96
					Utility Principal Bal:	40.01-	13,632.95
1402.	5.		YORK NICOLE L		5,108.27	0.00	
		2		7,777.29	0.00	0.00	12,885.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	651.90	13,537.46
1402.	6.		SUDENKO, NIKOLAJ		8,247.91	0.00	
		2		12,557.38	0.00	0.00	20,805.29
					Per Diem Interest:	1,126.07	21,931.36
					Utility Principal Bal:	0.27-	21,931.09
1402.	7.		CHOUDHURY SHUMAEL Z & MOUSEF A		7,322.29	0.00	
		2		11,148.13	0.00	0.00	18,470.42
					Per Diem Interest:	986.29	19,456.71
1402.	8.		CHOUDHURY, SHUMAEL Z.		1,083.01	0.00	
		2		2,166.01	0.00	0.00	3,249.02
					Per Diem Interest:	140.18	3,389.20
1402.	9.		CHOUDHURY,RAFI		4,572.10	0.00	
		2		6,960.98	0.00	0.00	11,533.08
					Per Diem Interest:	570.93	12,104.01
1402.	9.01		CHOUDHURY SHUMAEL Z & MOUSEF A		4,625.45	0.00	
		2		9,250.89	0.00	0.00	13,876.34
					Per Diem Interest:	957.84	14,834.18
1402.	10.		HUSSAIN DELWAR& JASMIN,HUSSAIN ABID		7,396.98	0.00	
		2		11,261.85	0.00	0.00	18,658.83
					Per Diem Interest:	1,101.39	19,760.22
1402.	11.		HUSSAIN PROPERTIES LLC		6,556.72	0.00	
		2		9,955.31	0.00	0.00	16,512.03
					Per Diem Interest:	870.67	17,382.70
1402.	12.		RAZZAK, MOHAMMAD & FERDOUS		6,052.56	0.00	
		2		9,214.98	0.00	0.00	15,267.54
					Per Diem Interest:	794.53	16,062.07
1402.	14.		NUNEZ,CAMILO		8,741.40	0.00	
		2		9,134.64	0.00	0.00	17,876.04
					Per Diem Interest:	639.13	18,515.17
1402.	15.		RODIA, GIUSEPPE		1,211.05	0.00	
		2		4,735.22	0.00	0.00	5,946.27
					Per Diem Interest:	984.18	6,930.45
			Sp Charges Account Id: 21-0011C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	8,930.45
1402.	16.		KHAN ZEESHAN & YAQOOB KHALID		9,509.64	0.00	
		2		14,478.36	0.00	0.00	23,988.00
					Per Diem Interest:	1,316.64	25,304.64
1402.	17.		AHMED, RAYHAN		7,159.57	0.00	
		2		10,900.39	0.00	0.00	18,059.96
					Per Diem Interest:	961.71	19,021.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1402.	18.		CHRZANOWSKI, JULIA		3,691.82	0.00	
		2		7,383.64	0.00	0.00	11,075.46
					Per Diem Interest:	732.79	11,808.25
			Sp Charges Account Id: 17-4727C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	13,808.25
1402.	19.		CHWDURY, MOHAMMAD M.		3,718.50	0.00	
		2		5,661.38	0.00	0.00	9,379.88
					Per Diem Interest:	442.01	9,821.89
1402.	20.		RUSSO MASSIMILIANO		3,787.85	0.00	
		2		5,766.97	0.00	0.00	9,554.82
					Per Diem Interest:	452.48	10,007.30
1402.	21.		MODABBIR, MOHAMMED GOLAM		4,670.80	0.00	
		2		7,111.25	0.00	0.00	11,782.05
					Per Diem Interest:	585.83	12,367.88
1402.	22.		KADIR,ABDUL & KADIR,ROKEYA		3,803.86	0.00	
		2		5,791.34	0.00	0.00	9,595.20
					Per Diem Interest:	454.91	10,050.11
1402.	23.		HUSSAIN, LOKMAN & KALAM, ABUL		8,720.06	0.00	
		2		13,276.23	0.00	0.00	21,996.29
					Per Diem Interest:	1,197.39	23,193.68
1402.	24.		AWWAL, ABDUL & RABIA		6,975.52	0.00	
		2		13,951.03	0.00	0.00	20,926.55
					Per Diem Interest:	1,524.29	22,450.84
1402.	25.		FLORES JOCELYN J A		4,393.38	0.00	
		2		6,404.81	0.00	0.00	10,798.19
					Per Diem Interest:	543.93	11,342.12
1402.	26.		SARWAR,MALEK & SARWAR,AYSHA H/W		5,169.62	0.00	
		2		7,491.31	0.00	0.00	12,660.93
					Per Diem Interest:	661.17	13,322.10
1402.	27.		AHMED,SHAH S & BEGUM,ZAHEDA		4,131.96	0.00	
		2		6,290.88	0.00	0.00	10,422.84
					Per Diem Interest:	504.46	10,927.30
1402.	28.		ISLAM PARUL		5,945.86	0.00	
		2		9,052.53	0.00	0.00	14,998.39
					Per Diem Interest:	778.41	15,776.80
1402.	29.		MATIN,MOHAMMED A.		6,487.36	0.00	
		2		9,876.96	0.00	0.00	16,364.32
					Per Diem Interest:	860.19	17,224.51
1403.	1.		APHNELANCA CORPORATION		8,528.00	0.00	
		4C		17,056.00	0.00	0.00	25,584.00
					Per Diem Interest:	1,898.49	27,482.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		1,699.58-	25,782.91
1403.	2.		330 TOTOWA AVE LLC		2,624.82	0.00	
		4A		5,249.64	0.00	0.00	7,874.46
					Per Diem Interest:	481.76	8,356.22
1403.	3.		330 TOTOWA AVE LLC		9,827.07	0.00	
		4A		14,961.64	0.00	0.00	24,788.71
					Per Diem Interest:	1,484.16	26,272.87
1403.	4.		SIDDIQI,ABBASUR & SIDDIQI,SULTANA		5,911.18	0.00	
		4A		8,999.73	0.00	0.00	14,910.91
					Per Diem Interest:	773.17	15,684.08
1403.	5.		MATIN,MOHIUDDIN A.& NEHARA,B H/W		4,870.86	0.00	
		2		7,244.16	0.00	0.00	12,115.02
					Per Diem Interest:	616.05	12,731.07
1403.	8.		344 346 TOTOWA AVE LLC		11,283.53	0.00	
		2		17,179.08	0.00	0.00	28,462.61
					Per Diem Interest:	1,584.54	30,047.15
1403.	9.		350 TOTOWA AVENUE LLC		5,951.20	0.00	
		4A		9,060.65	0.00	0.00	15,011.85
					Per Diem Interest:	779.21	15,791.06
1403.	10.		ORTEGA ELIDA		3,886.55	0.00	
		2		7,773.10	0.00	0.00	11,659.65
					Per Diem Interest:	690.69	12,350.34
1403.	11.		354 TOTOWA AVE, L.L.C		15,071.38	0.00	
		4A		29,217.31	0.00	0.00	44,288.69
					Per Diem Interest:	3,149.26	47,437.95
1403.	12.		ZAPATA,JULIO		7,706.41	0.00	
		2		11,732.95	0.00	0.00	19,439.36
					Per Diem Interest:	1,044.30	20,483.66
1403.	13.		LIANG, TERESA		5,415.03	0.00	
		4A		13,538.27	0.00	0.00	18,953.30
					Per Diem Interest:	1,719.79	20,673.09
1403.	14.		77-79 WAYNE AVE, LLC		9,064.17	0.00	
		2		13,800.12	0.00	0.00	22,864.29
					Per Diem Interest:	1,249.36	24,113.65
1403.	15.		ISLAM,SYED		6,972.85	0.00	
		2		10,616.10	0.00	0.00	17,588.95
					Per Diem Interest:	785.13	18,374.08
1403.	16.		ALI, HUSSAIN		8,602.69	0.00	
		2		13,097.53	0.00	0.00	21,700.22
					Per Diem Interest:	1,179.66	22,879.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1403.	17.		ALI, HUSSAIN		3,123.65	0.00	
		2		4,755.72	0.00	0.00	7,879.37
					Per Diem Interest:	352.39	8,231.76
1403.	18.		PAULINO PABLO,DELAROSA RAMONA A		8,733.40	0.00	
		2		9,632.92	0.00	0.00	18,366.32
					Per Diem Interest:	969.71	19,336.03
1403.	19.		MIAH, SUFI		4,486.74	0.00	
		2		6,831.02	0.00	0.00	11,317.76
					Per Diem Interest:	558.04	11,875.80
1403.	20.		MEDINA JOSE		7,519.69	0.00	
		2		11,448.66	0.00	0.00	18,968.35
					Per Diem Interest:	1,016.11	19,984.46
1403.	21.		BAGUM MONUARA ET ALS		5,260.31	0.00	
		2		5,648.30	0.00	0.00	10,908.61
					Per Diem Interest:	674.87	11,583.48
1403.	22.		TUFU,TUHINARA K. & JALAL MIAH		6,559.39	0.00	
		2		9,986.61	0.00	0.00	16,546.00
					Per Diem Interest:	871.06	17,417.06
1403.	23.		CARRILLO, FAUSTINO		5,156.28	0.00	
		2		7,864.25	0.00	0.00	13,020.53
					Per Diem Interest:	661.36	13,681.89
1404.	1.		CUSTOM OIL CO (A NJ CORP)		4,430.72	0.00	
		4A		14,516.90	0.00	0.00	18,947.62
					Per Diem Interest:	2,266.05	21,213.67
					Utility Principal Bal:	0.33-	21,213.34
1404.	2.		CUSTOM OIL CO (A NJ CORP)		2,061.98	0.00	
		4A		6,659.48	0.00	0.00	8,721.46
					Per Diem Interest:	913.13	9,634.59
1404.	3.		RPB TOTOWA LLC		1,032.33	0.00	
		1		4,014.41	0.00	0.00	5,046.74
					Per Diem Interest:	495.57	5,542.31
					Utility Principal Bal:	168.00-	5,374.31
1404.	4.		RPB TOTOWA LLC.		1,603.17	0.00	
		2		6,268.44	0.00	0.00	7,871.61
					Per Diem Interest:	1,302.84	9,174.45
1404.	5.		RPB TOTOWA LLC.		1,603.17	0.00	
		2		6,268.44	0.00	0.00	7,871.61
					Per Diem Interest:	1,302.84	9,174.45
1404.	6.		RPB TOTOWA LLC		1,731.21	0.00	
		2		6,769.08	0.00	0.00	8,500.29
					Per Diem Interest:	1,406.93	9,907.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1404.	7.		384 TOTOWA AVE LLC		13,873.67	0.00	
		4A		9,051.04	0.00	0.00	22,924.71
					Per Diem Interest:	1,975.72	24,900.43
1404.	8.		BALLENTE REALTY ASSOCIATES, LLC		1,701.87	0.00	
		1		3,403.73	0.00	0.00	5,105.60
					Per Diem Interest:	270.31	5,375.91
1404.	9.		MOC 388 T LLC		4,420.05	0.00	
		2		17,282.52	0.00	0.00	21,702.57
					Per Diem Interest:	3,592.06	25,294.63
1404.	10.		TOLLIVER,EUGENE P		5,527.06	0.00	
		2		8,414.91	0.00	0.00	13,941.97
					Per Diem Interest:	834.74	14,776.71
1404.	11.		LUCERO, LORENZO & RAQUEL H/W		7,314.29	0.00	
		2		11,135.94	0.00	0.00	18,450.23
					Per Diem Interest:	985.08	19,435.31
1404.	12.		PIEMONTESE, ESTRELLA		3,811.86	0.00	
		2		5,793.53	0.00	0.00	9,605.39
					Per Diem Interest:	456.12	10,061.51
					Utility Principal Bal:	0.07-	10,061.44
1404.	13.		400 TOTOWA AVENUE LLC		5,551.07	0.00	
		4A		11,972.53	0.00	0.00	17,523.60
					Per Diem Interest:	1,541.25	19,064.85
1404.	14.		SARKER, TAPAS		4,596.11	0.00	
		2		6,997.53	0.00	0.00	11,593.64
					Per Diem Interest:	574.56	12,168.20
1404.	15.		SILK CITY PROPERTIES LLC		5,209.63	0.00	
		2		20,369.80	0.00	0.00	25,579.43
					Per Diem Interest:	4,233.73	29,813.16
1404.	16.		HUSSAIN,MOHAMMED I & AHMED,SUFI		6,388.67	0.00	
		2		9,726.69	0.00	0.00	16,115.36
					Per Diem Interest:	845.29	16,960.65
1404.	17.		RAMIREZ, FRANCISCO		9,117.52	0.00	
		4A		13,881.35	0.00	0.00	22,998.87
					Per Diem Interest:	1,257.41	24,256.28
1404.	18.		ANGAMARCA,WILSON & ANGAMARCA,AUREA		9,346.92	0.00	
		2		14,230.62	0.00	0.00	23,577.54
					Per Diem Interest:	1,292.05	24,869.59
1404.	19.		ALICEA,ANGEL & GRULLON,AURORA		4,089.28	0.00	
		2		6,225.90	0.00	0.00	10,315.18
					Per Diem Interest:	498.02	10,813.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1404.	20.		MEZA, JOSE O & JUSTINA S.		4,062.61	0.00	
		2		10,142.04	0.00	0.00	14,204.65
					Per Diem Interest:	1,450.18	15,654.83
1404.	21.		BAKER ABU & BEGUM AMENA		4,710.81	0.00	
		2		7,169.29	0.00	0.00	11,880.10
					Per Diem Interest:	591.87	12,471.97
1404.	22.		MANNA ARIF A & BARI SAMIA		4,428.05	0.00	
		2		8,641.64	0.00	0.00	13,069.69
					Per Diem Interest:	903.28	13,972.97
1404.	23.		KURURY RAHEL & KULSUM		5,681.78	0.00	
		2		8,650.46	0.00	0.00	14,332.24
					Per Diem Interest:	738.53	15,070.77
1404.	24.		RUIZ ALFONSO & MAYDA L		2,656.83	0.00	
		2		4,045.00	0.00	0.00	6,701.83
					Per Diem Interest:	287.45	6,989.28
1404.	25.		PAROMAS CORPORATION		6,063.23	0.00	
		4C		12,126.46	0.00	0.00	18,189.69
					Per Diem Interest:	1,304.39	19,494.08
1404.	26.		KHAN,EBADUR R		4,412.05	0.00	
		2		6,717.30	0.00	0.00	11,129.35
					Per Diem Interest:	546.76	11,676.11
1404.	27.		AHMED,SUJON & BEGUM,RUKSHAN H/W		4,382.71	0.00	
		2		6,672.63	0.00	0.00	11,055.34
					Per Diem Interest:	661.91	11,717.25
1404.	28.		BATTAL, MOHAMED T		12,345.19	0.00	
		2		18,795.46	0.00	0.00	31,140.65
					Per Diem Interest:	1,864.46	33,005.11
1404.	29.		KHAN, ZILLUR R. & KHAN, EBADUR R.		4,209.32	0.00	
		2		8,418.63	0.00	0.00	12,627.95
					Per Diem Interest:	857.52	13,485.47
1404.	30.		HOSSAIN,NUR & NAZMUL		3,875.88	0.00	
		2		5,901.00	0.00	0.00	9,776.88
					Per Diem Interest:	465.78	10,242.66
1404.	31.		PEREZ, DENISE GERDING		5,004.23	0.00	
		2		7,618.90	0.00	0.00	12,623.13
					Per Diem Interest:	636.20	13,259.33
1404.	32.		A M PROPERTY M LLC		4,870.86	0.00	
		2		9,741.71	0.00	0.00	14,612.57
					Per Diem Interest:	1,016.98	15,629.55
1404.	33.		KHALIQUE, SHAHIN		8,023.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		12,216.24	0.00	0.00	20,240.08
					Per Diem Interest:	1,092.24	21,332.32
1404.	34.		MIAH FARHAD		7,493.01	0.00	
		2		11,408.05	0.00	0.00	18,901.06
					Per Diem Interest:	1,012.07	19,913.13
1404.	35.		SOLER,ALEJANDRO & BRIGIDA H/W		4,270.67	0.00	
		2		6,283.69	0.00	0.00	10,554.36
					Per Diem Interest:	525.41	11,079.77
1405.	1.		VALDEZ CATINA G & CORTES B ET AL		5,495.05	0.00	
		2		8,366.17	0.00	0.00	13,861.22
					Per Diem Interest:	710.32	14,571.54
1405.	2.		HUSSAIN-PARVEZ MOHAMMAD A		3,739.84	0.00	
		2		5,693.87	0.00	0.00	9,433.71
					Per Diem Interest:	445.23	9,878.94
					Utility Principal Bal:	0.36-	9,878.58
1405.	3.		MENDOZA PELAYO		5,759.14	0.00	
		2		8,768.24	0.00	0.00	14,527.38
					Per Diem Interest:	750.21	15,277.59
1405.	4.		GOSWAMI, KRISHNA & GANESH		3,742.51	0.00	
		2		3,910.84	0.00	0.00	7,653.35
					Per Diem Interest:	226.69	7,880.04
1405.	5.		BEGUM,SALMA & MUTHALIB,ABDUL		5,078.92	0.00	
		2		7,732.62	0.00	0.00	12,811.54
					Per Diem Interest:	647.48	13,459.02
1405.	6.		RAHMAN,MD MUHIBUR & SALIMUR		8,029.18	0.00	
		2		12,224.36	0.00	0.00	20,253.54
					Per Diem Interest:	1,093.04	21,346.58
1405.	7.		DIAZ, CARMEN		3,779.85	0.00	
		2		5,754.79	0.00	0.00	9,534.64
					Per Diem Interest:	451.27	9,985.91
1405.	8.		BASID ABDUL & BEGUM PORTINGA		7,164.91	0.00	
		2		10,908.51	0.00	0.00	18,073.42
					Per Diem Interest:	962.52	19,035.94
1405.	9.		RUHEL,SHAHADAT K & AKTHAR,FARHA		5,497.72	0.00	
		2		8,127.15	0.00	0.00	13,624.87
					Per Diem Interest:	710.74	14,335.61
1405.	10.		PAEZ, EDGAR & IDALIA H/W		4,809.51	0.00	
		2		9,619.01	0.00	0.00	14,428.52
					Per Diem Interest:	1,002.20	15,430.72
1405.	11.		ROHIM, JAHIDUL		6,271.30	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,548.00	0.00	0.00	15,819.30
					Per Diem Interest:	827.55	16,646.85
1405.	12.		CHOWDHURY,KHALILUR & KUDEJA H/W		4,814.84	0.00	
		2		7,330.56	0.00	0.00	12,145.40
					Per Diem Interest:	607.58	12,752.98
1405.	13.		REYES,DAVID & FEBRES,RAFEL		4,465.40	0.00	
		2		6,798.53	0.00	0.00	11,263.93
					Per Diem Interest:	554.82	11,818.75
1405.	14.		MARTIN, KAREN		3,518.44	0.00	
		2		4,805.51	0.00	0.00	8,323.95
					Per Diem Interest:	411.79	8,735.74
1405.	15.		MATHEUS,DONNA M DAVILLA		3,707.83	0.00	
		2		5,645.13	0.00	0.00	9,352.96
					Per Diem Interest:	440.41	9,793.37
1405.	16.		TOLBERT,JANICE L.		3,606.46	0.00	
		2		5,490.81	0.00	0.00	9,097.27
					Per Diem Interest:	425.09	9,522.36
1405.	17.		AHMED,RUBAL & MAJDA H/W		6,996.86	0.00	
		2		10,652.66	0.00	0.00	17,649.52
					Per Diem Interest:	937.14	18,586.66
1405.	18.		HAQUE MOINUL & BEGUM PARVIN		7,853.12	0.00	
		2		11,956.32	0.00	0.00	19,809.44
					Per Diem Interest:	1,066.46	20,875.90
1405.	19.		COTUMACCIO,MARIO		6,348.65	0.00	
		2		12,697.30	0.00	0.00	19,045.95
					Per Diem Interest:	1,284.14	20,330.09
1405.	20.		HODGSON, GEORGE J		3,092.01	0.00	
		2		12,078.58	0.00	0.00	15,170.59
					Per Diem Interest:	2,508.35	17,678.94
1405.	21.		AHMED FAYEZ		5,959.20	0.00	
		2		8,911.73	0.00	0.00	14,870.93
					Per Diem Interest:	780.43	15,651.36
1405.	22.		ALI,MINTU		2,944.92	0.00	
		2		4,219.32	0.00	0.00	7,164.24
					Per Diem Interest:	375.72	7,539.96
1405.	23.		AMBROSSI, GLADYS		3,627.80	0.00	
		2		5,190.82	0.00	0.00	8,818.62
					Per Diem Interest:	428.32	9,246.94
1405.	24.		KELBOB, LLC		2,742.19	0.00	
		4A		4,174.96	0.00	0.00	6,917.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	299.32	7,216.47
1405.	25.		AHMED YEAWAR & JAHANARA		5,385.69	0.00	
		2		13,445.03	0.00	0.00	18,830.72
					Per Diem Interest:	1,727.87	20,558.59
1405.	26.		ROHIM JOYED		4,265.34	0.00	
		2		4,608.30	0.00	0.00	8,873.64
					Per Diem Interest:	524.60	9,398.24
1405.	27.		JR PROPERTY MANAGEMENT LLC		936.30	0.00	
		4A		962.44	0.00	0.00	1,898.74
					Per Diem Interest:	64.71	1,963.45
1405.	28.		TAVAREZ,PABLO		7,477.01	0.00	
		2		18,862.57	0.00	0.00	26,339.58
					Per Diem Interest:	2,524.24	28,863.82
1405.	28.01		TANZINA, AHMED		7,538.36	0.00	
		2		11,477.09	0.00	0.00	19,015.45
					Per Diem Interest:	1,018.92	20,034.37
1405.	29.		AHMED MD SHAAD & ISLAM SIFUL		3,902.56	0.00	
		2		4,115.79	0.00	0.00	8,018.35
					Per Diem Interest:	469.81	8,488.16
1405.	30.		LOPEZ, MARIBEL		3,473.09	0.00	
		2		5,287.74	0.00	0.00	8,760.83
					Per Diem Interest:	404.94	9,165.77
1405.	31.		HILLCREST HOLDING 104 LLC		6,343.32	0.00	
		2		9,657.65	0.00	0.00	16,000.97
					Per Diem Interest:	838.43	16,839.40
1405.	32.		HILLCREST HOLDINGS 102 LLC		8,367.95	0.00	
		2		12,740.14	0.00	0.00	21,108.09
					Per Diem Interest:	1,144.20	22,252.29
1405.	33.		ARTURO, FRANK & MARIA		7,743.76	0.00	
		4A		11,789.81	0.00	0.00	19,533.57
					Per Diem Interest:	1,049.94	20,583.51
1405.	34.		62 WAYNE AVENUE CORP.,		6,527.38	0.00	
		2		9,937.88	0.00	0.00	16,465.26
					Per Diem Interest:	866.23	17,331.49
1405.	35.		IRIARTE,HECTOR		5,505.72	0.00	
		2		8,382.42	0.00	0.00	13,888.14
					Per Diem Interest:	711.93	14,600.07
1405.	36.		66 WAYNE LLC		11,307.54	0.00	
		4A		17,215.64	0.00	0.00	28,523.18
					Per Diem Interest:	1,588.17	30,111.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1406.	1.		RAHMAN,MIGANUR & HAFIGUR H/W		6,978.18	0.00	
		2		10,624.23	0.00	0.00	17,602.41
					Per Diem Interest:	934.32	18,536.73
1406.	3.		LOPEZ,ELEANOR		2,198.40	0.00	
		2		3,599.85	0.00	0.00	5,798.25
					Per Diem Interest:	347.20	6,145.45
1406.	4.		ROCCO PRESS INC (A NJ CORP)		2,568.81	0.00	
		4A		6,412.86	0.00	0.00	8,981.67
					Per Diem Interest:	714.66	9,696.33
1406.	5.		DIZENZO, OLIVIA		2,219.36	0.00	
		4A		3,378.96	0.00	0.00	5,598.32
					Per Diem Interest:	226.60	5,824.92
1406.	6.		DIZENZO, OLIVIA		3,561.49	0.00	
		2		5,425.14	0.00	0.00	8,986.63
					Per Diem Interest:	418.19	9,404.82
1406.	7.		AHMED,TAHMID & NAHID		2,608.82	0.00	
		2		3,971.90	0.00	0.00	6,580.72
					Per Diem Interest:	280.77	6,861.49
1406.	8.		206 SAKS APARTMENTS LLC		10,504.62	0.00	
		4C		15,993.20	0.00	0.00	26,497.82
					Per Diem Interest:	1,466.90	27,964.72
1406.	9.		GLSSQUEFGT LLC		9,533.65	0.00	
		4A		18,619.74	0.00	0.00	28,153.39
					Per Diem Interest:	2,056.52	30,209.91
1406.	10.		KHAN, EBADUR R.		3,750.51	0.00	
		2		7,501.01	0.00	0.00	11,251.52
					Per Diem Interest:	746.93	11,998.45
1406.	11.		JOSE CASTILLO,BIANELA D.		6,508.70	0.00	
		2		6,918.62	0.00	0.00	13,427.32
					Per Diem Interest:	863.41	14,290.73
1406.	12.		RAHMAN,FAKRUR		6,386.00	0.00	
		2		9,722.63	0.00	0.00	16,108.63
					Per Diem Interest:	844.88	16,953.51
1406.	13.		GOLAM,ISPAHANY & BEGUM, HUSNA		4,121.29	0.00	
		2		4,185.86	0.00	0.00	8,307.15
					Per Diem Interest:	502.85	8,810.00
1406.	14.		ROUF,MOHAMMAD ADBUR		5,129.61	0.00	
		2		7,809.78	0.00	0.00	12,939.39
					Per Diem Interest:	655.13	13,594.52
1406.	15.		59 WAYNE AVE LLC		4,409.38	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,713.25	0.00	0.00	11,122.63
					Per Diem Interest:	546.36	11,668.99
1406.	16.		TALUKDAR,FORIDA		6,129.92	0.00	
		4A		9,332.75	0.00	0.00	15,462.67
					Per Diem Interest:	806.20	16,268.87
1406.	17.		ISLAM MOHAMMED A & KHANOM TAHERA		6,703.43	0.00	
		2		10,205.92	0.00	0.00	16,909.35
					Per Diem Interest:	892.82	17,802.17
1406.	18.		GARCES,MININA		5,401.69	0.00	
		2		8,224.03	0.00	0.00	13,625.72
					Per Diem Interest:	696.23	14,321.95
1406.	19.		CHANCE LUXURY LIFESTYLE LLC		5,996.54	0.00	
		2		9,129.69	0.00	0.00	15,126.23
					Per Diem Interest:	905.65	16,031.88
1406.	20.		PS DEVELOPMENT ENTERPRISES LLC		12,563.93	0.00	
		4C		19,128.48	0.00	0.00	31,692.41
					Per Diem Interest:	1,897.50	33,589.91
1406.	21.		UDDIN, MUHAMMAD		4,572.10	0.00	
		2		6,960.98	0.00	0.00	11,533.08
					Per Diem Interest:	570.93	12,104.01
1406.	22.		ROCCO PRESS INC (A NJ CORP)		8,872.11	0.00	
		4A		22,148.66	0.00	0.00	31,020.77
					Per Diem Interest:	2,888.44	33,909.21
1406.	23.		ISLAM,SIRAJUL & ISLAM,FAHIM		6,281.97	0.00	
		2		9,564.25	0.00	0.00	15,846.22
					Per Diem Interest:	829.18	16,675.40
1406.	24.		UDDIN,JOIN & BEGUM,REHANA		4,950.88	0.00	
		2		7,537.68	0.00	0.00	12,488.56
					Per Diem Interest:	628.15	13,116.71
1406.	25.		RAHMAN,KAMRANUR & TANIA H/W		3,918.56	0.00	
		2		5,965.98	0.00	0.00	9,884.54
					Per Diem Interest:	472.23	10,356.77
1406.	26.		RAHMAN ABDUR & FARDOUS FAHMIN		6,615.40	0.00	
		2		10,071.90	0.00	0.00	16,687.30
					Per Diem Interest:	879.53	17,566.83
1406.	27.		BARAKAH DEVELOPMENT LLC		3,110.31	0.00	
		2		12,161.38	0.00	0.00	15,271.69
					Per Diem Interest:	2,527.66	17,799.35
1406.	28.		BYNUM-BRADLEY,LESLEY J.		4,977.56	0.00	
		2		7,578.29	0.00	0.00	12,555.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	632.16	13,188.01
1406.	29.		ALI USTAR		5,399.02	0.00	
		2		8,219.97	0.00	0.00	13,618.99
					Per Diem Interest:	695.82	14,314.81
1407.	1.		ARGUEDAS, AUGUSTO		6,324.65	0.00	
		2		9,629.22	0.00	0.00	15,953.87
					Per Diem Interest:	955.20	16,909.07
1407.	2.		BELTRAN AURA E		7,725.08	0.00	
		2		11,761.38	0.00	0.00	19,486.46
					Per Diem Interest:	1,047.11	20,533.57
1407.	3.		AHMED,FAISAL		6,305.97	0.00	
		2		9,600.79	0.00	0.00	15,906.76
					Per Diem Interest:	832.79	16,739.55
1407.	4.		WAKER,ELRIDE & VICTORIA J.		3,822.53	0.00	
		2		9,542.71	0.00	0.00	13,365.24
					Per Diem Interest:	1,292.24	14,657.48
1407.	5.		TAVERAS,TIBURCIO & TAVERAS,N.H/W		7,412.99	0.00	
		2		11,286.21	0.00	0.00	18,699.20
					Per Diem Interest:	1,096.47	19,795.67
1407.	6.		BEGUM, NAJMA & HOSSAIN, MOKBUL		3,691.82	0.00	
		2		5,620.77	0.00	0.00	9,312.59
					Per Diem Interest:	437.99	9,750.58
1407.	7.		LAOS,CARLOS & LAOS,FELIZA		7,471.67	0.00	
		2		11,375.56	0.00	0.00	18,847.23
					Per Diem Interest:	1,008.84	19,856.07
1407.	8.		BEGUM, SALMA & AHMED, RAHEL		3,675.82	0.00	
		2		7,351.63	0.00	0.00	11,027.45
					Per Diem Interest:	728.93	11,756.38
1407.	9.		SUAREZ, OSCAR L.		4,369.37	0.00	
		2		6,652.32	0.00	0.00	11,021.69
					Per Diem Interest:	540.31	11,562.00
1407.	10.		ISLAM,TAZUL & BEGUM S. & REYA, R.		4,630.78	0.00	
		2		7,050.33	0.00	0.00	11,681.11
					Per Diem Interest:	579.79	12,260.90
1407.	11.		CHOWDHURY,DILUARUZ Z. & SHAHELA B.		4,561.43	0.00	
		2		6,944.73	0.00	0.00	11,506.16
					Per Diem Interest:	688.90	12,195.06
1407.	12.		ALAM, KHUDEJA & SYED		3,406.40	0.00	
		2		5,186.22	0.00	0.00	8,592.62
					Per Diem Interest:	394.87	8,987.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1407.	13.		DAS DEMAN		5,660.44	0.00	
		2		8,617.97	0.00	0.00	14,278.41
					Per Diem Interest:	735.31	15,013.72
1407.	14.		MD,BADRUL & BEGUM,HAPPY		2,824.89	0.00	
		2		4,300.86	0.00	0.00	7,125.75
					Per Diem Interest:	310.82	7,436.57
1407.	15.		HOQUE, SHAIBUL		4,262.67	0.00	
		2		8,525.33	0.00	0.00	12,788.00
					Per Diem Interest:	870.38	13,658.38
1407.	16.		PLATA JUAN S		3,278.36	0.00	
		2		4,991.28	0.00	0.00	8,269.64
					Per Diem Interest:	456.72	8,726.36
			Sp Charges Account Id: 16-4879B Board Up				
			Sp Charges Account Id: 16-4879C Clean Up				
			Sp Charges Account Id: 17-4876C Clean Up				
			Sp Charges Account Id: 19-0059C Clean Up				
			Sp Charges Account Id: 20-0048B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	10,226.36
1407.	17.		ALI FARUK		3,350.38	0.00	
		2		4,775.80	0.00	0.00	8,126.18
					Per Diem Interest:	386.42	8,512.60
1407.	18.		RAHMAN,NURUN & AKHLASUR		6,004.55	0.00	
		2		9,141.87	0.00	0.00	15,146.42
					Per Diem Interest:	787.27	15,933.69
1407.	19.		VALENZUELA, LILLIAN		5,404.36	0.00	
		2		8,228.09	0.00	0.00	13,632.45
					Per Diem Interest:	816.21	14,448.66
1407.	20.		HAQUE MOHAMMED K & TASMIN SYEDA		3,779.85	0.00	
		2		5,754.79	0.00	0.00	9,534.64
					Per Diem Interest:	451.27	9,985.91
					Utility Principal Bal:	0.38-	9,985.53
1407.	21.		AHMED,EKBAL & EKBAL,MOMOTAZ H/W		4,524.08	0.00	
		2		6,887.88	0.00	0.00	11,411.96
					Per Diem Interest:	563.68	11,975.64
1407.	22.		TGMW,LLC,		4,025.26	0.00	
		2		6,128.43	0.00	0.00	10,153.69
					Per Diem Interest:	488.35	10,642.04
1407.	23.		RAZZAK,FAZZLUL & NINA H/W & ETAL		5,871.17	0.00	
		2		8,938.81	0.00	0.00	14,809.98
					Per Diem Interest:	767.12	15,577.10
1407.	24.		AHMED, SHALIM & UDDIN, SHAHAL		6,674.09	0.00	
		2		10,161.24	0.00	0.00	16,835.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	888.38	17,723.71
1407.	25.		RAZZAK, MOHAMMAD & FERDOUS		5,569.74	0.00	
		2		8,479.89	0.00	0.00	14,049.63
					Per Diem Interest:	721.60	14,771.23
1407.	26.		RAZZAK,FAZZLUL & MOHAMMAD & FERDOUS		10,355.24	0.00	
		2		15,765.77	0.00	0.00	26,121.01
					Per Diem Interest:	1,444.33	27,565.34
1407.	27.		HALIM,ABDUL & AKTHAR,TAHARA H/W		6,500.70	0.00	
		2		9,897.27	0.00	0.00	16,397.97
					Per Diem Interest:	862.20	17,260.17
1407.	28.		ARABEGUM,SHALLEN		4,510.75	0.00	
		2		6,867.57	0.00	0.00	11,378.32
					Per Diem Interest:	561.66	11,939.98
1407.	29.		BAEZ,XIOMARA & COLLADO,KATHERINE		8,141.21	0.00	
		2		12,394.93	0.00	0.00	20,536.14
					Per Diem Interest:	1,109.96	21,646.10
1407.	30.		SARKER, RATAN		7,890.47	0.00	
		2		12,013.17	0.00	0.00	19,903.64
					Per Diem Interest:	1,072.08	20,975.72
1408.	1.		HALIM,ABDUL & TAHARA H/W		7,092.89	0.00	
		2		10,798.86	0.00	0.00	17,891.75
					Per Diem Interest:	951.64	18,843.39
1408.	2.		CROCE, ANTONIO & WF		6,281.97	0.00	
		2		9,564.24	0.00	0.00	15,846.21
					Per Diem Interest:	829.17	16,675.38
1408.	3.		UDDIN BABUL & BEGUM RUHENA		7,028.87	0.00	
		2		10,701.39	0.00	0.00	17,730.26
					Per Diem Interest:	941.97	18,672.23
1408.	4.		UDDIN, KAZI & ROZINA		12,569.26	0.00	
		2		19,136.61	0.00	0.00	31,705.87
					Per Diem Interest:	1,778.72	33,484.59
1408.	5.		ALVAREZ, AUGUSTO		4,516.08	0.00	
		2		6,875.70	0.00	0.00	11,391.78
					Per Diem Interest:	562.47	11,954.25
1408.	6.		VASQUEZ,BELKIS		4,035.93	0.00	
		2		6,144.67	0.00	0.00	10,180.60
					Per Diem Interest:	489.95	10,670.55
1408.	7.		ALAM,PERVIN & ALAM,FEROZ		7,802.44	0.00	
		2		11,879.16	0.00	0.00	19,681.60
					Per Diem Interest:	1,166.05	20,847.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1408.	8.		RAHMAN MD M & GEORGE JANE		1,184.37	0.00	
		2		1,803.19	0.00	0.00	2,987.56
					Per Diem Interest:	91.30	3,078.86
1408.	9.		BEGUM,MASUMA (ADMIM) FOR AHMED,M A.		6,127.25	0.00	
		2		9,328.69	0.00	0.00	15,455.94
					Per Diem Interest:	805.80	16,261.74
1408.	11.		UDDIN,MUHIB		4,009.26	0.00	
		2		6,104.06	0.00	0.00	10,113.32
					Per Diem Interest:	804.02	10,917.34
1408.	12.		RAZZAK, MOHAMMAD, ET.AL.		6,679.42	0.00	
		2		10,169.37	0.00	0.00	16,848.79
					Per Diem Interest:	889.20	17,737.99
1408.	13.		UDDIN,MASUK		5,004.23	0.00	
		2		5,083.07	0.00	0.00	10,087.30
					Per Diem Interest:	636.20	10,723.50
1408.	14.		ESPINOSA A.,LUIS A. & HERNANDEZ,A.		8,239.91	0.00	
		2		12,545.20	0.00	0.00	20,785.11
					Per Diem Interest:	1,124.88	21,909.99
1408.	15.		SICCARDI, GERARD J JR & MICHELE M		12,443.89	0.00	
		4A		18,945.73	0.00	0.00	31,389.62
					Per Diem Interest:	1,759.79	33,149.41
1408.	16.		UDDIN,LUTFUR		5,204.30	0.00	
		2		7,923.50	0.00	0.00	13,127.80
					Per Diem Interest:	733.24	13,861.04
1408.	17.		85 MAPLE STREET, LLC		10,016.47	0.00	
		2		15,249.99	0.00	0.00	25,266.46
					Per Diem Interest:	1,243.31	26,509.77
1408.	18.		ALI, SAIFUL		6,431.35	0.00	
		2		9,791.67	0.00	0.00	16,223.02
					Per Diem Interest:	851.73	17,074.75
					Utility Principal Bal:	5.51-	17,069.24
1408.	19.		MIAH,RAKIB		7,879.80	0.00	
		2		11,888.95	0.00	0.00	19,768.75
					Per Diem Interest:	1,070.48	20,839.23
1408.	20.		JALUDI,RUKAYEH A		8,085.20	0.00	
		2		12,309.65	0.00	0.00	20,394.85
					Per Diem Interest:	1,101.51	21,496.36
1408.	21.		AZIZ,ABDUL & PARVIN A H/W		8,810.76	0.00	
		2		13,414.31	0.00	0.00	22,225.07
					Per Diem Interest:	1,211.08	23,436.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1408.	22.		AHMED JABER & RUMI UMME K		6,844.81	0.00	
		2		7,023.14	0.00	0.00	13,867.95
					Per Diem Interest:	469.89	14,337.84
1408.	23.		HUSSAIN, NAZRUL		7,159.57	0.00	
		2		10,900.39	0.00	0.00	18,059.96
					Per Diem Interest:	961.71	19,021.67
1408.	24.		GAFUR, ABDUL		7,685.07	0.00	
		2		11,700.46	0.00	0.00	19,385.53
					Per Diem Interest:	1,160.66	20,546.19
1408.	25.		92 PREAKNESS AVE LLC		8,007.84	0.00	
		2		12,191.87	0.00	0.00	20,199.71
					Per Diem Interest:	1,083.59	21,283.30
					Utility Principal Bal:	239.58-	21,043.72
1408.	26.		UDDIN,MOHAMMED J		4,422.72	0.00	
		2		6,733.55	0.00	0.00	11,156.27
					Per Diem Interest:	548.37	11,704.64
1409.	1.		OVIANA INVESTING LLC		6,049.89	0.00	
		2		9,210.91	0.00	0.00	15,260.80
					Per Diem Interest:	749.60	16,010.40
1409.	2.		ARIAS, JEANCARLO		6,658.08	0.00	
		2		16,621.48	0.00	0.00	23,279.56
					Per Diem Interest:	2,376.64	25,656.20
1409.	3.		RAHMAN, SADEQUR		4,937.55	0.00	
		2		7,517.37	0.00	0.00	12,454.92
					Per Diem Interest:	626.11	13,081.03
1409.	4.		ROHIM,KHALEDUL & JOYED		7,853.12	0.00	
		2		11,956.32	0.00	0.00	19,809.44
					Per Diem Interest:	1,066.46	20,875.90
1409.	5.		ALI MOHAMMED S & BEGUM SYMA & ALI M		5,921.85	0.00	
		2		9,015.97	0.00	0.00	14,937.82
					Per Diem Interest:	866.82	15,804.64
1409.	6.		HOSSAN AMDAD		5,385.69	0.00	
		2		8,199.66	0.00	0.00	13,585.35
					Per Diem Interest:	693.80	14,279.15
1409.	7.		ROA,WILSON & VALENZUELA,ZULLECA		5,137.61	0.00	
		2		7,821.96	0.00	0.00	12,959.57
					Per Diem Interest:	656.33	13,615.90
1409.	8.		THE ANNA ALOIA REVOCABLE TRUST		6,148.59	0.00	
		2		9,361.18	0.00	0.00	15,509.77
					Per Diem Interest:	809.01	16,318.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1409.	9.		GD WALNUT REALTY LLC		6,724.77	0.00	
		2		10,238.41	0.00	0.00	16,963.18
					Per Diem Interest:	896.05	17,859.23
1409.	10.		DEDIOS,VICTOR M. & GUTIERREZ,C		7,170.24	0.00	
		4A		10,916.64	0.00	0.00	18,086.88
					Per Diem Interest:	963.32	19,050.20
1409.	11.		DE DIOS,VICTOR M.& GUTIERREZ,C.H/W		5,687.11	0.00	
		2		8,658.58	0.00	0.00	14,345.69
					Per Diem Interest:	739.32	15,085.01
1409.	12.		KHAN, LUTHFUR R		4,406.71	0.00	
		2		6,709.18	0.00	0.00	11,115.89
					Per Diem Interest:	545.96	11,661.85
1409.	13.		MARTINEZ, CARMEN		5,041.58	0.00	
		2		7,675.76	0.00	0.00	12,717.34
					Per Diem Interest:	641.84	13,359.18
1409.	14.		SHAHSAMAND MUJTABA		8,061.19	0.00	
		2		8,673.09	0.00	0.00	16,734.28
					Per Diem Interest:	1,097.87	17,832.15
					Utility Principal Bal:	496.48-	17,335.67
1409.	15.		ROMANO,MINDALIA&SALCEDO ROMANO,M.Y.		6,778.12	0.00	
		4C		10,319.64	0.00	0.00	17,097.76
					Per Diem Interest:	904.10	18,001.86
1409.	16.		KHAN, SHAMSUL ALAM		6,215.28	0.00	
		2		9,462.71	0.00	0.00	15,677.99
					Per Diem Interest:	819.10	16,497.09
1409.	17.		FA HEMPSTEAD CORP		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
1409.	18.		RESTO-MOLINA,LUZ H.& LOPEZ,ISAMARIE		6,567.39	0.00	
		2		16,395.07	0.00	0.00	22,962.46
					Per Diem Interest:	2,149.68	25,112.14
1409.	19.		ROY,HARE KRISHNA & ANIMA H/W		4,113.29	0.00	
		2		4,994.52	0.00	0.00	9,107.81
					Per Diem Interest:	501.63	9,609.44
1409.	20.		CHOWDHURY,ASHIS K. & BAIDYA,SHEULY		10,320.56	0.00	
		2		15,712.98	0.00	0.00	26,033.54
					Per Diem Interest:	1,434.01	27,467.55
1409.	21.		AHMED,SHOWKAT		6,124.58	0.00	
		2		9,324.63	0.00	0.00	15,449.21
					Per Diem Interest:	805.40	16,254.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1409.	22.		FERNANDEZ,CARMEN & YORQUI,L.		7,175.58	0.00	
		2		10,924.76	0.00	0.00	18,100.34
					Per Diem Interest:	964.13	19,064.47
1409.	23.		ASENCIOS,MOISES & MARTHA H H/W		4,310.68	0.00	
		2		6,562.98	0.00	0.00	10,873.66
					Per Diem Interest:	531.45	11,405.11
1409.	24.		CHOWDHURY,JAMILA A & AKTER,SAMARA		6,919.50	0.00	
		2		10,534.88	0.00	0.00	17,454.38
					Per Diem Interest:	1,045.04	18,499.42
1409.	25.		CHEVALIER JUSTIN TRUSTEE		8,018.51	0.00	
		2		12,208.11	0.00	0.00	20,226.62
					Per Diem Interest:	1,091.44	21,318.06
1409.	26.		PAPADOPULOS,VENIZELOS		6,890.16	0.00	
		2		7,792.06	0.00	0.00	14,682.22
					Per Diem Interest:	921.02	15,603.24
1409.	27.		ROHIM, JOYED		4,115.96	0.00	
		2		6,266.51	0.00	0.00	10,382.47
					Per Diem Interest:	502.03	10,884.50
1409.	28.		MOHAMMED,ABDUL ADUD		4,782.83	0.00	
		2		7,281.82	0.00	0.00	12,064.65
					Per Diem Interest:	602.76	12,667.41
1410.	1.		AHMED,YEAWAR & JAHANARA H/W		6,759.45	0.00	
		2		10,291.20	0.00	0.00	17,050.65
					Per Diem Interest:	901.28	17,951.93
1410.	2.		PIMENTEL,ENRIQUE		4,628.12	0.00	
		2		7,046.27	0.00	0.00	11,674.39
					Per Diem Interest:	579.40	12,253.79
1410.	3.		NASER,ALI		6,410.01	0.00	
		2		12,820.01	0.00	0.00	19,230.02
					Per Diem Interest:	1,387.97	20,617.99
1410.	4.		UDDIN,ALA		2,995.61	0.00	
		2		4,560.78	0.00	0.00	7,556.39
					Per Diem Interest:	334.57	7,890.96
1410.	5.		ROSA,ISRAEL		5,038.91	0.00	
		4A		7,671.70	0.00	0.00	12,710.61
					Per Diem Interest:	641.44	13,352.05
1410.	6.		220 WALNUT LLC		9,560.32	0.00	
		4A		14,555.52	0.00	0.00	24,115.84
					Per Diem Interest:	1,324.28	25,440.12
1410.	9.		163-177 MAPLE STREET LLC		4,996.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		7,606.72	0.00	0.00	12,602.95
					Per Diem Interest:	634.98	13,237.93
1410.	10.		MARINO, NICHOLAS		11,246.18	0.00	
		4C		22,492.36	0.00	0.00	33,738.54
					Per Diem Interest:	2,553.67	36,292.21
			Sp Charges Account Id: 08-4927C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	37,792.21
1410.	10.01		MARINO,NICHOLAS		933.63	0.00	
		1		1,867.25	0.00	0.00	2,800.88
					Per Diem Interest:	113.14	2,914.02
1410.	10.02		MARINO NICHOLAS		933.63	0.00	
		1		1,867.25	0.00	0.00	2,800.88
					Per Diem Interest:	113.14	2,914.02
1410.	11.		ARRESE,ANA M.& CARHUAPOMA,AVA R.		6,412.67	0.00	
		2		9,763.24	0.00	0.00	16,175.91
					Per Diem Interest:	848.90	17,024.81
1410.	12.		MEJIA,JOSE		6,668.75	0.00	
		2		10,153.12	0.00	0.00	16,821.87
					Per Diem Interest:	887.58	17,709.45
1410.	13.		ESPINOZA,CARLOS A.		4,748.15	0.00	
		2		7,229.02	0.00	0.00	11,977.17
					Per Diem Interest:	597.52	12,574.69
1410.	14.		BANGLA TOWN B.D.CORP		6,092.57	0.00	
		2		15,209.72	0.00	0.00	21,302.29
					Per Diem Interest:	2,174.77	23,477.06
1410.	15.		FISCHMAN RIVKA L		6,239.29	0.00	
		2		6,401.84	0.00	0.00	12,641.13
					Per Diem Interest:	822.72	13,463.85
1410.	16.		LEGREAUX-MANDEZ, ANNA		4,318.69	0.00	
		2		11,770.30	0.00	0.00	16,088.99
					Per Diem Interest:	1,487.09	17,576.08
1410.	17.		VILLALONA, JOSEFINA		5,724.46	0.00	
		2		11,448.91	0.00	0.00	17,173.37
					Per Diem Interest:	1,222.73	18,396.10
1411.	1.		AHMED KOYES & SELEHA B		6,095.24	0.00	
		2		9,279.96	0.00	0.00	15,375.20
					Per Diem Interest:	800.97	16,176.17
1411.	2.		HAYATH HOLDING 112 LLC		3,814.53	0.00	
		2		5,759.16	0.00	0.00	9,573.69
					Per Diem Interest:	456.52	10,030.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1411.	3.		HETCKO, GARY J & PATRICIA W H/W		4,281.34	0.00	
		2		6,518.31	0.00	0.00	10,799.65
					Per Diem Interest:	527.02	11,326.67
1411.	4.		ASENCIOS, MOISES & MARTHA H/W		9,957.78	0.00	
		2		15,160.65	0.00	0.00	25,118.43
					Per Diem Interest:	1,384.31	26,502.74
1411.	5.		122 MAPLE ST PATERSON NJ LLC		3,614.47	0.00	
		2		5,502.99	0.00	0.00	9,117.46
					Per Diem Interest:	426.30	9,543.76
1411.	6.		AKTHER,RUBINA & SADI,AFAAR		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
					Utility Principal Bal:	227.50-	12,846.41
1411.	7.		D&D HOUSES LLC		4,102.62	0.00	
		2		4,525.18	0.00	0.00	8,627.80
					Per Diem Interest:	500.03	9,127.83
1411.	8.		ISLAM,NAZRUL		6,898.16	0.00	
		2		10,502.39	0.00	0.00	17,400.55
					Per Diem Interest:	922.23	18,322.78
1411.	9.		ALHAJJ SAIFUR HUSNA LLC		9,336.25	0.00	
		4C		13,832.25	0.00	0.00	23,168.50
					Per Diem Interest:	1,235.62	24,404.12
1411.	10.		FALCON, SERGIO		5,209.63	0.00	
		2		7,931.62	0.00	0.00	13,141.25
					Per Diem Interest:	667.21	13,808.46
1411.	11.		HANNAN, RABEYA		3,374.39	0.00	
		2		6,748.78	0.00	0.00	10,123.17
					Per Diem Interest:	656.28	10,779.45
1411.	12.		GILIBERTI,PATRICIA & JEREHIAN,A		3,747.84	0.00	
		2		5,706.06	0.00	0.00	9,453.90
					Per Diem Interest:	446.45	9,900.35
1411.	13.		HAQUE ZIAUL		6,748.78	0.00	
		2		10,274.96	0.00	0.00	17,023.74
					Per Diem Interest:	899.66	17,923.40
1411.	14.01		AHMED,MOHAMMED F.& BEGUM,LONI H/W		6,655.42	0.00	
		2		10,132.82	0.00	0.00	16,788.24
					Per Diem Interest:	885.57	17,673.81
1411.	14.02		ANWAR SHOWKATUN N		6,647.79	0.00	
		2		10,061.51	0.00	0.00	16,709.30
					Per Diem Interest:	883.77	17,593.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1411.	15.		UDDIN, JOSHIM		6,618.07	0.00	
		2		10,075.96	0.00	0.00	16,694.03
					Per Diem Interest:	879.93	17,573.96
1411.	16.		UDDIN, JOSHIM & MOHAMMED S.		5,273.65	0.00	
		2		8,029.09	0.00	0.00	13,302.74
					Per Diem Interest:	676.87	13,979.61
1411.	17.		ALI,MOHAMMED S & ISLAM,S ET AL		6,786.12	0.00	
		4A		10,331.82	0.00	0.00	17,117.94
					Per Diem Interest:	905.31	18,023.25
1411.	18.		UDDIN JOSHIM & DINA & ALI FOYEZ		6,140.59	0.00	
		2		9,348.99	0.00	0.00	15,489.58
					Per Diem Interest:	807.82	16,297.40
1411.	19.		YAURIMO,LUCY		6,341.72	0.00	
		2		9,655.21	0.00	0.00	15,996.93
					Per Diem Interest:	838.19	16,835.12
1411.	20.		UDDIN, MUHAMMAD		5,201.63	0.00	
		2		7,919.43	0.00	0.00	13,121.06
					Per Diem Interest:	666.01	13,787.07
1412.	1.		ALI MASHHOOD		8,293.26	0.00	
		2		12,596.11	0.00	0.00	20,889.37
					Per Diem Interest:	1,132.93	22,022.30
1412.	2.		SAIDUL, ISLAM		880.28	0.00	
		2		1,340.21	0.00	0.00	2,220.49
					Per Diem Interest:	60.41	2,280.90
1412.	3.		GALARZA, MARIA		6,538.05	0.00	
		2		16,259.33	0.00	0.00	22,797.38
					Per Diem Interest:	2,307.95	25,105.33
1412.	4.		STEPHENSON, LLOYD & CYNTHIA H/W		4,078.61	0.00	
		2		6,209.65	0.00	0.00	10,288.26
					Per Diem Interest:	496.40	10,784.66
1412.	5.		REMUSZKA, PAULO		4,681.47	0.00	
		2		7,127.49	0.00	0.00	11,808.96
					Per Diem Interest:	587.45	12,396.41
1412.	6.		AMARANTE, GRECIA		6,399.34	0.00	
		2		9,742.94	0.00	0.00	16,142.28
					Per Diem Interest:	846.90	16,989.18
1412.	7.		AHMED,SALAHUDDIN M.		6,775.45	0.00	
		2		13,550.90	0.00	0.00	20,326.35
					Per Diem Interest:	1,476.06	21,802.41
1412.	8.		SOSA,MICHAEL J.		6,271.30	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,548.00	0.00	0.00	15,819.30
					Per Diem Interest:	827.55	16,646.85
1412.	9.		85 MAPLE STREET, LLC		6,695.43	0.00	
		2		10,193.73	0.00	0.00	16,889.16
					Per Diem Interest:	769.94	17,659.10
1412.	10.		31-33 PATERSON AVE LLC		9,418.95	0.00	
		4C		14,340.27	0.00	0.00	23,759.22
					Per Diem Interest:	1,302.94	25,062.16
1412.	11.		QUDDUS,MAZHARUL & CHOWDHURY,ANIKA.I		4,054.60	0.00	
		2		6,173.10	0.00	0.00	10,227.70
					Per Diem Interest:	492.77	10,720.47
1412.	12.		MELENDEZ JOHARY R		6,956.84	0.00	
		2		13,913.68	0.00	0.00	20,870.52
					Per Diem Interest:	1,676.86	22,547.38
1412.	13.		ALI MOHAMMED S		7,231.60	0.00	
		2		11,010.05	0.00	0.00	18,241.65
					Per Diem Interest:	972.58	19,214.23
1412.	14.		BIRCH STREET SUPPORTIVE HOUSING LP		1,216.38	0.00	
		1		2,435.03	0.00	0.00	3,651.41
					Per Diem Interest:	167.91	3,819.32
1412.	15.		BIRCH STREET SUPPORTIVE HOUSING LP		1,349.76	0.00	
		1		2,702.04	0.00	0.00	4,051.80
					Per Diem Interest:	195.33	4,247.13
1412.	16.		HANNAN MOHAMMED A & BEGUM TAAJNIN A		6,100.58	0.00	
		2		9,288.08	0.00	0.00	15,388.66
					Per Diem Interest:	801.78	16,190.44
1412.	17.		MIAH RIAZ		7,525.02	0.00	
		2		11,456.79	0.00	0.00	18,981.81
					Per Diem Interest:	1,016.90	19,998.71
1412.	18.		ROJAS, MARIO J		5,628.43	0.00	
		2		5,102.96	0.00	0.00	10,731.39
					Per Diem Interest:	305.59	11,036.98
1412.	19.		GARCIA, LUCIA		4,732.15	0.00	
		2		7,204.65	0.00	0.00	11,936.80
					Per Diem Interest:	595.11	12,531.91
1412.	20.		ALI, ASHRAF & AMIR		4,990.90	0.00	
		2		7,598.60	0.00	0.00	12,589.50
					Per Diem Interest:	634.18	13,223.68
1412.	21.		RAHMAN,JAHIDUR J		5,468.38	0.00	
		2		8,325.57	0.00	0.00	13,793.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	706.30	14,500.25
1412.	22.		69 FRONT ST LLC		3,102.31	0.00	
		2		12,130.10	0.00	0.00	15,232.41
					Per Diem Interest:	2,215.93	17,448.34
1412.	23.		ALAM,MD N. & BRGUM,SHAFA		3,238.35	0.00	
		2		4,930.35	0.00	0.00	8,168.70
					Per Diem Interest:	369.49	8,538.19
1412.	24.		CHAVEZ,JIULIANA		5,804.48	0.00	
		2		8,837.28	0.00	0.00	14,641.76
					Per Diem Interest:	876.64	15,518.40
1412.	25.		ALAM, MOHAMMED Y.		4,009.26	0.00	
		2		6,104.06	0.00	0.00	10,113.32
					Per Diem Interest:	485.92	10,599.24
1412.	26.		GEORGE TAMIR		4,414.72	0.00	
		2		6,721.37	0.00	0.00	11,136.09
					Per Diem Interest:	547.17	11,683.26
1412.	27.		COSTA, MANUEL & MARIA		4,732.15	0.00	
		2		7,204.65	0.00	0.00	11,936.80
					Per Diem Interest:	595.11	12,531.91
1412.	29.		59 BIRCH STREET REALTY LLC		2,448.77	0.00	
		4A		3,728.22	0.00	0.00	6,176.99
					Per Diem Interest:	258.52	6,435.51
1412.	30.		HUSSAIN, NASMUL		592.19	0.00	
		1		1,478.35	0.00	0.00	2,070.54
					Per Diem Interest:	211.38	2,281.92
1412.	31.		BIRCH STREET SUPPORTIVE HOUSING LP		17,338.75	0.00	
		4C		34,677.50	0.00	0.00	52,016.25
					Per Diem Interest:	4,022.20	56,038.45
1412.	32.		59 BIRCH STREET REALTY LLC		16,986.64	0.00	
		4A		25,862.04	0.00	0.00	42,848.68
					Per Diem Interest:	2,445.86	45,294.54
1412.	33.		59 BIRCH STREET REALTY LLC		56,190.89	0.00	
		4A		85,550.23	0.00	0.00	141,741.12
					Per Diem Interest:	8,366.78	150,107.90
1412.	34.		RAHMAN,MUJIBUR		9,816.40	0.00	
		2		14,945.40	0.00	0.00	24,761.80
					Per Diem Interest:	1,362.97	26,124.77
1412.	35.		ALI, RUHANNA		4,921.54	0.00	
		2		7,493.01	0.00	0.00	12,414.55
					Per Diem Interest:	623.71	13,038.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1412.	36.		ISLAM,SAIDUL		5,889.84	0.00	
		2		8,967.24	0.00	0.00	14,857.08
					Per Diem Interest:	769.95	15,627.03
1412.	37.		MATIN,ABDUL & ISLAM,SAIDUL		5,257.65	0.00	
		2		8,004.72	0.00	0.00	13,262.37
					Per Diem Interest:	674.47	13,936.84
1413.	1.		RIVERA FAMILY LLC		8,205.23	0.00	
		4C		12,492.40	0.00	0.00	20,697.63
					Per Diem Interest:	1,119.63	21,817.26
1413.	2.		KHAN, MOHHAMED WADUD		5,198.96	0.00	
		2		7,915.38	0.00	0.00	13,114.34
					Per Diem Interest:	665.60	13,779.94
1413.	3.		MIAH, MOHAMMED G.		4,241.33	0.00	
		2		6,457.38	0.00	0.00	10,698.71
					Per Diem Interest:	520.98	11,219.69
1413.	4.		ZUNIGA,PLUTARCO & NORMA H/W &ETAL		4,945.55	0.00	
		2		7,842.05	0.00	0.00	12,787.60
					Per Diem Interest:	662.07	13,449.67
					Utility Principal Bal:	200.46-	13,249.21
1413.	5.		JUAN C CUYA LOA		4,833.51	0.00	
		2		7,358.98	0.00	0.00	12,192.49
					Per Diem Interest:	610.40	12,802.89
1413.	6.		HUSSAIN SHAON		6,722.10	0.00	
		2		10,234.35	0.00	0.00	16,956.45
					Per Diem Interest:	895.64	17,852.09
1413.	7.		HUSSAIN SHAON		8,717.39	0.00	
		2		30,079.49	0.00	0.00	38,796.88
					Per Diem Interest:	5,608.28	44,405.16
1413.	8.		RAHMAN RASHIDUR		7,685.07	0.00	
		4A		11,700.46	0.00	0.00	19,385.53
					Per Diem Interest:	1,041.08	20,426.61
1413.	9.		FARPATH LLC		4,249.33	0.00	
		2		12,709.76	0.00	0.00	16,959.09
					Per Diem Interest:	2,102.11	19,061.20
					Utility Principal Bal:	4.51-	19,056.69
1413.	10.		1-7 WAYNE LLC		13,841.66	0.00	
		4C		20,835.55	0.00	0.00	34,677.21
					Per Diem Interest:	1,984.59	36,661.80
1413.	10.	B01- - -	1-7 WAYNE LLC		349.45	0.00	
		4A		122.31-	0.00	0.00	227.14
					Per Diem Interest:	39.89	267.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1413.	11.		IUDAME TECHNOLOGIES INC		1,661.86	0.00	
		1		2,530.16	0.00	0.00	4,192.02
					Per Diem Interest:	167.68	4,359.70
1413.	11.	B01- - -	IUDAME TECHNOLOGIES INC		349.45	0.00	
		4A		532.02	0.00	0.00	881.47
					Per Diem Interest:	29.98	911.45
1413.	12.		MANRIQUE, SERGIO		9,373.60	0.00	
		2		14,271.23	0.00	0.00	23,644.83
					Per Diem Interest:	1,296.09	24,940.92
1413.	13.		WISE, FELECHIA		4,945.55	0.00	
		2		7,529.55	0.00	0.00	12,475.10
					Per Diem Interest:	627.33	13,102.43
1413.	14.		KABA FANTA		6,732.77	0.00	
		2		10,250.59	0.00	0.00	16,983.36
					Per Diem Interest:	897.24	17,880.60
1413.	15.		RAHMAN ATIKUR & YASMEN REHANA		4,257.33	0.00	
		2		8,514.66	0.00	0.00	12,771.99
					Per Diem Interest:	869.09	13,641.08
1413.	16.		YASIN,MOHAMMED		4,902.87	0.00	
		2		7,464.11	0.00	0.00	12,366.98
					Per Diem Interest:	620.89	12,987.87
1413.	17.		MIAH, IMRAN		7,482.34	0.00	
		2		11,391.81	0.00	0.00	18,874.15
					Per Diem Interest:	1,010.46	19,884.61
1414.	2.		NEW JERSEY COMMUNITY DEV CORP		1,184.37	0.00	
		1		1,803.19	0.00	0.00	2,987.56
					Per Diem Interest:	115.38	3,102.94
					Utility Principal Bal:	2,446.30-	656.64
1414.	3.		NEW JERSEY COMMUNITY DEV CORP		1,501.81	0.00	
		1		891.73	0.00	0.00	2,393.54
					Per Diem Interest:	204.28	2,597.82
					Utility Principal Bal:	0.96-	2,596.86
1414.	4.		MARTINEZ,ELMY		4,361.37	0.00	
		2		6,640.14	0.00	0.00	11,001.51
					Per Diem Interest:	539.11	11,540.62
1414.	5.		PORTO, DOMINIC		4,537.42	0.00	
		2		6,908.19	0.00	0.00	11,445.61
					Per Diem Interest:	565.69	12,011.30
1414.	6.		RABBANI, MOHAMMED G.		5,684.45	0.00	
		2		11,368.89	0.00	0.00	17,053.34
					Per Diem Interest:	1,370.17	18,423.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1414.	7.		CHRZANOWSKI, JULIA		4,233.33	0.00	
		2		8,466.65	0.00	0.00	12,699.98
					Per Diem Interest:	863.30	13,563.28
1414.	8.		74 FRONT STREET, LLC		4,281.34	0.00	
		2		6,518.31	0.00	0.00	10,799.65
					Per Diem Interest:	527.02	11,326.67
1414.	9.	-C001 - -	JCM INVESTORS 1012 LLC		2,995.61	0.00	
		2		4,560.78	0.00	0.00	7,556.39
					Per Diem Interest:	334.57	7,890.96
1414.	9.	-C002 - -	JCM INVESTORS 1012 LLC		3,078.30	0.00	
		2		4,686.68	0.00	0.00	7,764.98
					Per Diem Interest:	346.08	8,111.06
1414.	9.	-C003 - -	JCM INVESTORS 1012, LLC		2,875.57	0.00	
		2		5,793.53	0.00	0.00	8,669.10
					Per Diem Interest:	546.13	9,215.23
1414.	9.	-C004 - -	JCM INVESTORS 1012 LLC		2,344.74	0.00	
		2		3,569.84	0.00	0.00	5,914.58
					Per Diem Interest:	244.05	6,158.63
1414.	10.		PUTRUS, SHABA & SAIDE		9,072.17	0.00	
		2		13,812.31	0.00	0.00	22,884.48
					Per Diem Interest:	1,250.56	24,135.04
1414.	11.		ITURRIA-DURAN GIAN D		4,374.70	0.00	
		2		6,532.22	0.00	0.00	10,906.92
					Per Diem Interest:	541.11	11,448.03
1414.	12.		LOSKOR, RAHENA		9,779.06	0.00	
		2		19,512.33	0.00	0.00	29,291.39
					Per Diem Interest:	2,191.40	31,482.79
					Utility Principal Bal:	0.26-	31,482.53
1414.	13.		IANNACCONE, LUIGI & ANTONIETTA H/W		8,784.08	0.00	
		4C		13,373.70	0.00	0.00	22,157.78
					Per Diem Interest:	1,207.06	23,364.84
1414.	14.		IANNACCONE, LUIGI & ANTONIETTA H/W		602.86	0.00	
		1		924.19	0.00	0.00	1,527.05
					Per Diem Interest:	41.00	1,568.05
1414.	15.		IANNACCONE, LUIGI & ANTONIETTA H/W		848.27	0.00	
		1		1,291.47	0.00	0.00	2,139.74
					Per Diem Interest:	57.95	2,197.69
1414.	16.		IANNACCONE, LUIGI & ANTONIETTA H/W		608.19	0.00	
		1		929.26	0.00	0.00	1,537.45
					Per Diem Interest:	41.10	1,578.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1501.	1.		SIGONA, SALVATORE		7,810.44	0.00	
		4A		11,891.34	0.00	0.00	19,701.78
					Per Diem Interest:	1,060.01	20,761.79
					Utility Principal Bal:	0.03-	20,761.76
1501.	2.		SIGONA, SALVATORE		3,651.81	0.00	
		4A		5,559.85	0.00	0.00	9,211.66
					Per Diem Interest:	431.94	9,643.60
1501.	3.		AQUARO, VICTOR M		4,351.07	0.00	
		2		6,627.27	0.00	0.00	10,978.34
					Per Diem Interest:	537.42	11,515.76
1501.	5.		NASER,ABDUS & REHMAN-NASER,IFFAT		6,719.44	0.00	
		2		10,230.29	0.00	0.00	16,949.73
					Per Diem Interest:	895.24	17,844.97
1501.	6.		BULLOCK,ALLEN W.& BULLOCK,J.H/W		5,246.98	0.00	
		2		7,988.48	0.00	0.00	13,235.46
					Per Diem Interest:	672.85	13,908.31
1501.	7.		PATTERSON, DOROTHY		8,912.12	0.00	
		2		13,568.64	0.00	0.00	22,480.76
					Per Diem Interest:	1,226.40	23,707.16
1501.	8.		CRESPO JOSE A JR		7,642.39	0.00	
		2		11,635.48	0.00	0.00	19,277.87
					Per Diem Interest:	1,034.63	20,312.50
1501.	9.		TOLERICO, JOHN S & IRENE H/W		5,671.11	0.00	
		2		8,634.21	0.00	0.00	14,305.32
					Per Diem Interest:	736.91	15,042.23
1501.	10.		LARREA MONICA C B		4,340.03	0.00	
		2		6,607.65	0.00	0.00	10,947.68
					Per Diem Interest:	535.88	11,483.56
1501.	11.		PEREZ,ALEXIS & MARTINEZ,DENISE		5,692.45	0.00	
		2		8,184.21	0.00	0.00	13,876.66
					Per Diem Interest:	740.13	14,616.79
1501.	12.		TORRES, JANNET		5,345.67	0.00	
		2		8,194.30	0.00	0.00	13,539.97
					Per Diem Interest:	696.84	14,236.81
1501.	13.		MENDOZA CARLOS & LEANDRO EDITH		5,174.95	0.00	
		2		7,878.82	0.00	0.00	13,053.77
					Per Diem Interest:	737.17	13,790.94
1501.	14.		WILDER ,ARTURO JIMENEZ		5,769.81	0.00	
		2		8,784.48	0.00	0.00	14,554.29
					Per Diem Interest:	824.76	15,379.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1501.	15.		MERCEDES,ABRAHAM		5,415.03	0.00	
		2		8,244.33	0.00	0.00	13,659.36
					Per Diem Interest:	765.06	14,424.42
1501.	16.		MARTINEZ, WALTER L & DORIS M H/W		5,809.82	0.00	
		2		8,845.40	0.00	0.00	14,655.22
					Per Diem Interest:	808.38	15,463.60
1501.	17.		BARAHONA,M & GONZALEZ,KAITLEN&G,JJ		5,519.06	0.00	
		2		8,402.73	0.00	0.00	13,921.79
					Per Diem Interest:	713.95	14,635.74
1501.	18.		SANTELISES CARABALLO,E M & JENNIFER		5,956.53	0.00	
		2		6,402.01	0.00	0.00	12,358.54
					Per Diem Interest:	780.02	13,138.56
1501.	19.		SIFUENTES,LUZ & SILVIA E.		6,121.92	0.00	
		2		9,320.57	0.00	0.00	15,442.49
					Per Diem Interest:	805.00	16,247.49
1501.	20.		WILSON LUZ		6,127.62	0.00	
		2		9,332.07	0.00	0.00	15,459.69
					Per Diem Interest:	805.73	16,265.42
1501.	21.		ALIAGA FREDY S & VALERIANO SUSANA F		5,631.10	0.00	
		2		8,573.30	0.00	0.00	14,204.40
					Per Diem Interest:	730.87	14,935.27
1501.	22.		ARROYO ISRAEL & CHOWDHURY SHARIFUN		4,470.73	0.00	
		2		6,542.43	0.00	0.00	11,013.16
					Per Diem Interest:	622.45	11,635.61
1501.	23.		LEE JOHN & HELEN		3,016.95	0.00	
		4A		11,796.34	0.00	0.00	14,813.29
					Per Diem Interest:	2,451.79	17,265.08
1501.	24.		LEE JOHN & HELEN		4,043.93	0.00	
		4A		15,811.88	0.00	0.00	19,855.81
					Per Diem Interest:	3,286.41	23,142.22
1501.	27.		PARAGON NJ PROPERTIES LLC		474.82	0.00	
		1		1,856.54	0.00	0.00	2,331.36
					Per Diem Interest:	385.88	2,717.24
1501.	28.		LARREA MONICA C B		474.82	0.00	
		1		720.82	0.00	0.00	1,195.64
					Per Diem Interest:	31.87	1,227.51
1501.	29.		TOLERICO, JOHN & WF		474.82	0.00	
		1		722.90	0.00	0.00	1,197.72
					Per Diem Interest:	31.87	1,229.59
1501.	30.		CRESPO, JOSE A JR.		474.82	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		722.90	0.00	0.00	1,197.72
					Per Diem Interest:	31.87	1,229.59
1501.	32.		SIGONA, SALVATORE		634.87	0.00	
		1		966.58	0.00	0.00	1,601.45
					Per Diem Interest:	42.61	1,644.06
1501.	33.		SIGONA, SALVATORE		5,823.16	0.00	
		4A		8,865.71	0.00	0.00	14,688.87
					Per Diem Interest:	759.89	15,448.76
1502.	1.		WHITE,MARK		6,986.19	0.00	
		2		10,636.41	0.00	0.00	17,622.60
					Per Diem Interest:	935.53	18,558.13
1502.	2.		ALVA, DAPHNE S.		5,959.20	0.00	
		2		9,072.83	0.00	0.00	15,032.03
					Per Diem Interest:	780.43	15,812.46
1502.	3.01		GARCIA,WALTERIS M.		6,279.30	0.00	
		2		9,560.18	0.00	0.00	15,839.48
					Per Diem Interest:	828.77	16,668.25
1502.	3.02		GARCIA,ELIGIO & GARCIA,IRIS H/W		7,581.04	0.00	
		2		11,542.07	0.00	0.00	19,123.11
					Per Diem Interest:	1,025.37	20,148.48
1502.	3.03		MALDONADO,JOSE & VICTORIA H/W		7,015.90	0.00	
		2		10,684.47	0.00	0.00	17,700.37
					Per Diem Interest:	939.89	18,640.26
1502.	4.		WATKINS, VICTOR B & ALI S H/W		4,796.17	0.00	
		2		7,302.12	0.00	0.00	12,098.29
					Per Diem Interest:	604.77	12,703.06
1502.	5.		HELP U SELL LLC		4,929.54	0.00	
		2		7,505.19	0.00	0.00	12,434.73
					Per Diem Interest:	624.91	13,059.64
1502.	6.		SANCHEZ,ANDREW & MARIBEL		5,217.63	0.00	
		2		5,452.35	0.00	0.00	10,669.98
					Per Diem Interest:	348.39	11,018.37
1502.	7.		MIAH MD T,SABBI ABIDUR & YASMIN R.		5,196.29	0.00	
		2		7,911.31	0.00	0.00	13,107.60
					Per Diem Interest:	665.19	13,772.79
1502.	8.		QUILES, ROBERTO & TABBETHA		5,150.95	0.00	
		2		7,842.27	0.00	0.00	12,993.22
					Per Diem Interest:	658.34	13,651.56
1502.	9.		RICHTER, RUSSELL V		5,409.69	0.00	
		2		8,236.21	0.00	0.00	13,645.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	697.43	14,343.33
					Utility Principal Bal:	0.61	14,343.94
					Utility Delinquent Int/Pnlty:	0.32	14,344.26
1502.	10.		ROSE,LENNOX & VIVIAN		4,913.54	0.00	
		2		7,480.82	0.00	0.00	12,394.36
					Per Diem Interest:	622.50	13,016.86
1502.	11.		RODRIGUEZ, JULIO		5,158.95	0.00	
		2		7,854.45	0.00	0.00	13,013.40
					Per Diem Interest:	659.56	13,672.96
1502.	12.		KHALIKUZZAMAN,MOHAMMED & KHATUN,F		5,246.98	0.00	
		2		7,988.48	0.00	0.00	13,235.46
					Per Diem Interest:	672.85	13,908.31
1502.	14.		LATORRE MICHAEL A		5,901.85	0.00	
		2		8,767.36	0.00	0.00	14,669.21
					Per Diem Interest:	771.75	15,440.96
1502.	15.		ORTIZ,RAMON & CAROLINE H/W		5,118.94	0.00	
		2		7,793.54	0.00	0.00	12,912.48
					Per Diem Interest:	653.53	13,566.01
1502.	16.		33 ELBERON AVE, LLC		5,961.87	0.00	
		2		9,076.89	0.00	0.00	15,038.76
					Per Diem Interest:	780.82	15,819.58
1502.	17.		VENIN,SIRICHAI & KASORNBOOBPA,S.		5,244.31	0.00	
		2		11,016.69	0.00	0.00	16,261.00
					Per Diem Interest:	1,677.40	17,938.40
1502.	18.		SALAM, MOHAMMED & BEGUM, SHARMINA		5,727.13	0.00	
		2		8,719.50	0.00	0.00	14,446.63
					Per Diem Interest:	780.41	15,227.04
1502.	19.		RAMIREZ CLARISSA		5,588.42	0.00	
		2		8,508.32	0.00	0.00	14,096.74
					Per Diem Interest:	724.42	14,821.16
1502.	20.		ORTIZ,JOSE A & CARDENAS M.D.O,ELSA		5,137.61	0.00	
		2		7,821.96	0.00	0.00	12,959.57
					Per Diem Interest:	656.33	13,615.90
1502.	21.		GOICOCHEA CONSUELO E A ET ALS		5,132.27	0.00	
		2		7,813.84	0.00	0.00	12,946.11
					Per Diem Interest:	706.05	13,652.16
1502.	22.		LOPEZ,SANTOS & SOTO,BEATRIZ		6,031.22	0.00	
		2		9,182.49	0.00	0.00	15,213.71
					Per Diem Interest:	791.29	16,005.00
1502.	24.01		ORTIZ, ELVIN & DE'OLEO, SUGELY H/W		5,463.04	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,317.44	0.00	0.00	13,780.48
					Per Diem Interest:	705.49	14,485.97
1502.	24.02		RAHMAN,MOHAMMED OZUR		2,614.15	0.00	
		2		7,806.40	0.00	0.00	10,420.55
					Per Diem Interest:	1,063.13	11,483.68
1502.	25.		CHOWDHURY, MOHAMMED & FATHEMA		5,644.43	0.00	
		2		8,621.56	0.00	0.00	14,265.99
					Per Diem Interest:	852.58	15,118.57
1502.	26.		MUNOZ,PEDRO & DE JESUS,ANDREINA		5,729.79	0.00	
		2		7,930.21	0.00	0.00	13,660.00
					Per Diem Interest:	745.78	14,405.78
1502.	27.		SARWAR SHAHARIA & SULTANARA		6,492.70	0.00	
		2		9,885.08	0.00	0.00	16,377.78
					Per Diem Interest:	860.99	17,238.77
1502.	28.		MILLER JEFFREY D		5,140.65	0.00	
		2		7,829.40	0.00	0.00	12,970.05
					Per Diem Interest:	656.68	13,626.73
1502.	29.		BENAVIDES, PAULA		4,428.05	0.00	
		2		6,741.67	0.00	0.00	11,169.72
					Per Diem Interest:	549.18	11,718.90
1502.	30.		HUSSAIN,ADNAN		4,758.82	0.00	
		2		7,245.27	0.00	0.00	12,004.09
					Per Diem Interest:	599.13	12,603.22
1502.	31.		HUSSAIN,ADNAN		957.64	0.00	
		1		1,457.17	0.00	0.00	2,414.81
					Per Diem Interest:	66.34	2,481.15
1502.	32.		FERNANDEZ RUTH		7,207.59	0.00	
		2		10,973.49	0.00	0.00	18,181.08
					Per Diem Interest:	968.96	19,150.04
1502.	33.		MENDEZ,ROY A& VISBAL-BARRAGAN,GISEL		4,473.40	0.00	
		2		6,810.72	0.00	0.00	11,284.12
					Per Diem Interest:	556.03	11,840.15
1502.	34.		FULMORE,SHERRY & MURRAY,GERALD		6,380.66	0.00	
		2		9,714.51	0.00	0.00	16,095.17
					Per Diem Interest:	844.08	16,939.25
1502.	35.		CHAVARRIA JORGE M & C LUZ ETAL		5,561.74	0.00	
		2		8,467.71	0.00	0.00	14,029.45
					Per Diem Interest:	720.40	14,749.85
1502.	36.		FELICIANO, ADRIAN		4,630.78	0.00	
		2		7,014.95	0.00	0.00	11,645.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	579.79	12,225.52
1502.	37.		ADAMS ANNIE L		4,878.86	0.00	
		2		7,428.03	0.00	0.00	12,306.89
					Per Diem Interest:	617.26	12,924.15
1502.	38.		CHIVARA-GAITAN,LUIS&SILVESTRE-G,G		4,916.21	0.00	
		2		7,484.88	0.00	0.00	12,401.09
					Per Diem Interest:	622.90	13,023.99
1503.	1.		KARDJIAN ANA M		6,103.24	0.00	
		2		7,486.37	0.00	0.00	13,589.61
					Per Diem Interest:	802.18	14,391.79
1503.	2.		SERRANO, MIGUEL A & RICARDO		5,313.66	0.00	
		2		8,090.01	0.00	0.00	13,403.67
					Per Diem Interest:	682.92	14,086.59
1503.	3.		ZARKOWSKI,MARGARET		5,553.74	0.00	
		2		8,455.52	0.00	0.00	14,009.26
					Per Diem Interest:	719.18	14,728.44
1503.	4.		CHONG,ARTURO W.		7,797.11	0.00	
		2		11,871.03	0.00	0.00	19,668.14
					Per Diem Interest:	1,058.00	20,726.14
1503.	5.		MC COY, EILEEN C		5,548.40	0.00	
		2		8,447.40	0.00	0.00	13,995.80
					Per Diem Interest:	718.37	14,714.17
1503.	6.		PENA ROBERTO		5,759.14	0.00	
		2		8,768.24	0.00	0.00	14,527.38
					Per Diem Interest:	750.21	15,277.59
1503.	7.		ROJAS ALMA E H & LIRA G A B ET AL		5,825.82	0.00	
		2		8,869.77	0.00	0.00	14,695.59
					Per Diem Interest:	760.28	15,455.87
1503.	8.		HERTEL, GERALD		4,801.88	0.00	
		2		7,313.63	0.00	0.00	12,115.51
					Per Diem Interest:	605.51	12,721.02
1503.	9.		ALTALAB FADY		5,609.76	0.00	
		2		11,219.51	0.00	0.00	16,829.27
					Per Diem Interest:	1,195.07	18,024.34
					Utility Principal Bal:	89.75	18,114.09
					Utility Delinquent Int/Pnlty:	9.31	18,123.40
1503.	10.		SHADIACK, LOUIS A & DENICE D H/W		6,356.66	0.00	
		2		9,677.96	0.00	0.00	16,034.62
					Per Diem Interest:	840.45	16,875.07
1503.	11.		DIEMIEAN, LINDA J.		5,583.45	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,503.57	0.00	0.00	14,087.02
					Per Diem Interest:	723.56	14,810.58
1503.	12.		HAYES, PATRICIA		6,004.55	0.00	
		2		9,141.87	0.00	0.00	15,146.42
					Per Diem Interest:	787.27	15,933.69
					Utility Principal Bal:	0.41-	15,933.28
1503.	13.		RODRIGUEZ, VICTOR & CARMEN H/W		6,183.27	0.00	
		2		9,413.97	0.00	0.00	15,597.24
					Per Diem Interest:	881.34	16,478.58
1503.	14.		ALONSO, ARTURO		5,487.05	0.00	
		2		10,974.10	0.00	0.00	16,461.15
					Per Diem Interest:	1,165.50	17,626.65
1503.	15.		CHOWDHURY SHUJAUL & TAMANNA A		6,233.95	0.00	
		2		9,491.14	0.00	0.00	15,725.09
					Per Diem Interest:	821.91	16,547.00
1503.	16.		VARGAS,RICARDO JR.& PERDOMO,YEYDI E		4,838.85	0.00	
		2		7,367.10	0.00	0.00	12,205.95
					Per Diem Interest:	611.23	12,817.18
1503.	17.		NASSIRY,MOHAMHAD & IZADMEHR,BAHMAN		5,086.93	0.00	
		2		7,744.80	0.00	0.00	12,831.73
					Per Diem Interest:	648.69	13,480.42
1503.	18.		HUSSAIN,SAMAD & FHALINA		6,281.97	0.00	
		2		9,564.24	0.00	0.00	15,846.21
					Per Diem Interest:	829.17	16,675.38
1503.	20.		CARDENAS,JOHN		5,625.76	0.00	
		2		9,638.33	0.00	0.00	15,264.09
					Per Diem Interest:	2,008.15	17,272.24
1503.	21.		FLORES,NICOLE		4,654.79	0.00	
		2		7,086.88	0.00	0.00	11,741.67
					Per Diem Interest:	583.42	12,325.09
1503.	22.		IBARRA,WILLYA		4,910.87	0.00	
		2		13,366.53	0.00	0.00	18,277.40
					Per Diem Interest:	1,944.06	20,221.46
1503.	23.		JUHASZ, MAGDALENA		5,508.39	0.00	
		2		11,016.78	0.00	0.00	16,525.17
					Per Diem Interest:	1,170.65	17,695.82
1503.	24.		KHAN & KHAN LLC		4,884.57	0.00	
		2		9,769.13	0.00	0.00	14,653.70
					Per Diem Interest:	1,019.63	15,673.33
1503.	25.		CICHON,JOHN P. & CAROL		4,791.21	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,582.41	0.00	0.00	14,373.62
					Per Diem Interest:	997.12	15,370.74
1503.	26.		HARRIS,REGINALD W.& ANGELINA M.H/W		5,164.28	0.00	
		2		7,862.58	0.00	0.00	13,026.86
					Per Diem Interest:	660.37	13,687.23
1503.	27.		HIMEL,ZAKIRUL I & RUMA,RUHAMA K		5,441.70	0.00	
		2		8,284.95	0.00	0.00	13,726.65
					Per Diem Interest:	702.27	14,428.92
1503.	28.		SOLIS DUNAINA A & GUZMAN ANTHONY		5,017.57	0.00	
		2		7,584.70	0.00	0.00	12,602.27
					Per Diem Interest:	638.20	13,240.47
1503.	29.		CRUZ MELTON & STEPHANIE		6,140.59	0.00	
		2		9,348.99	0.00	0.00	15,489.58
					Per Diem Interest:	807.82	16,297.40
1503.	30.		ARNETT, MATTHEW & LASHONE H/W		6,212.61	0.00	
		2		9,458.65	0.00	0.00	15,671.26
					Per Diem Interest:	818.69	16,489.95
1503.	31.		NIEVES, CARLOS		5,959.20	0.00	
		2		9,072.83	0.00	0.00	15,032.03
					Per Diem Interest:	777.03	15,809.06
1503.	32.		BRANCH, DARRYL R & CAROL H/W		5,649.77	0.00	
		2		8,601.72	0.00	0.00	14,251.49
					Per Diem Interest:	733.68	14,985.17
1503.	33.		AHMED, LIPA		5,769.81	0.00	
		2		8,784.48	0.00	0.00	14,554.29
					Per Diem Interest:	751.81	15,306.10
1503.	34.		PALACIO, HERBERTO L. & LUZ M. H/W		5,682.15	0.00	
		2		8,653.84	0.00	0.00	14,335.99
					Per Diem Interest:	738.46	15,074.45
1503.	36.		BRIDGEMOHAN,RADICA & SINGH,KOMAL		5,977.87	0.00	
		2		9,101.26	0.00	0.00	15,079.13
					Per Diem Interest:	783.24	15,862.37
1503.	37.		THOMPSON, TROY E. H		4,705.47	0.00	
		2		7,164.04	0.00	0.00	11,869.51
					Per Diem Interest:	591.08	12,460.59
1503.	38.		TORRES ZEA JEAN P ET ALS		4,737.48	0.00	
		2		7,212.78	0.00	0.00	11,950.26
					Per Diem Interest:	595.90	12,546.16
1503.	39.		PACHECO JULIE		5,801.82	0.00	
		2		8,833.22	0.00	0.00	14,635.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	756.65	15,391.69
					Utility Principal Bal:	0.86-	15,390.83
1504.	1.		KASSABIAN, MAKRUI ALEXANDER H/W		6,501.07	0.00	
		2		9,900.64	0.00	0.00	16,401.71
					Per Diem Interest:	862.14	17,263.85
1504.	2.		HOSSAIN,NOMAN		6,023.22	0.00	
		2		9,170.30	0.00	0.00	15,193.52
					Per Diem Interest:	790.08	15,983.60
1504.	3.		BARAKAH PROPERTY MANAGEMENT LLC		6,223.28	0.00	
		2		9,474.90	0.00	0.00	15,698.18
					Per Diem Interest:	820.30	16,518.48
1504.	4.		IQBAL MIAH		5,716.46	0.00	
		2		8,703.26	0.00	0.00	14,419.72
					Per Diem Interest:	743.75	15,163.47
1504.	5.		CRUMBY,KELVIN		7,658.40	0.00	
		2		11,659.85	0.00	0.00	19,318.25
					Per Diem Interest:	1,037.05	20,355.30
1504.	6.		HYNES MERVYN		4,937.55	0.00	
		2		7,517.37	0.00	0.00	12,454.92
					Per Diem Interest:	626.11	13,081.03
1504.	7.		MOSQUERA-GARCIA, ANGEL MARIA		4,203.98	0.00	
		2		8,407.96	0.00	0.00	12,611.94
					Per Diem Interest:	856.24	13,468.18
1504.	9.		CELESTINO JOSE ERNESTO ET AL		6,175.27	0.00	
		2		12,350.53	0.00	0.00	18,525.80
					Per Diem Interest:	1,331.38	19,857.18
1504.	10.		WARREN,CORNELIUS & KINCHERLOW,L.H/W		6,404.67	0.00	
		2		9,751.06	0.00	0.00	16,155.73
					Per Diem Interest:	847.70	17,003.43
1504.	11.		POLANCO,EDUARDO & RODRIGUEZ,A.		5,852.50	0.00	
		2		8,910.38	0.00	0.00	14,762.88
					Per Diem Interest:	764.31	15,527.19
1504.	12.		LONGO,RACHEL M. & BRONIATOWSKI,J		4,414.72	0.00	
		2		6,721.37	0.00	0.00	11,136.09
					Per Diem Interest:	547.17	11,683.26
					Utility Principal Bal:	8.87	11,692.13
					Utility Delinquent Int/Pnlty:	0.08	11,692.21
1504.	13.		DUIN, GEORGE W		5,452.37	0.00	
		2		5,697.74	0.00	0.00	11,150.11
					Per Diem Interest:	367.78	11,517.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1504.	14.		COLONDRES, ELSA		6,105.91	0.00	
		2		9,296.20	0.00	0.00	15,402.11
					Per Diem Interest:	802.58	16,204.69
1504.	15.		AHMED MOHAMMED R & AKTHER FATHMA		5,871.17	0.00	
		2		8,938.81	0.00	0.00	14,809.98
					Per Diem Interest:	767.12	15,577.10
1504.	16.		SINISCALCHI, DAVID & ANNE H/W		5,142.94	0.00	
		2		5,425.43	0.00	0.00	10,568.37
					Per Diem Interest:	348.30	10,916.67
1504.	17.		CASTILLO CANDELARIO, HUMBERTO		7,002.19	0.00	
		2		10,660.78	0.00	0.00	17,662.97
					Per Diem Interest:	937.95	18,600.92
1504.	18.		KOCHAR EBRU		5,481.72	0.00	
		2		8,345.87	0.00	0.00	13,827.59
					Per Diem Interest:	708.31	14,535.90
1504.	19.		RESTREPO,JORGE J & ORTIZ,ESNEIDA C		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
1504.	20.		ALARCON, HUGO E		4,884.20	0.00	
		2		7,436.15	0.00	0.00	12,320.35
					Per Diem Interest:	618.07	12,938.42
1504.	21.		MOODY FAMILY TRUST & ET AL		5,401.69	0.00	
		2		8,224.03	0.00	0.00	13,625.72
					Per Diem Interest:	696.23	14,321.95
1504.	22.		VARCADIPONE, JOHN & BARBARA H/W		5,212.30	0.00	
		2		10,424.59	0.00	0.00	15,636.89
					Per Diem Interest:	1,099.27	16,736.16
1504.	23.		PLANAS, AIDA		6,007.21	0.00	
		2		20,727.97	0.00	0.00	26,735.18
					Per Diem Interest:	3,864.71	30,599.89
1504.	24.		PLANAS,JOSE M & VANESSA		5,190.96	0.00	
		2		7,903.19	0.00	0.00	13,094.15
					Per Diem Interest:	664.40	13,758.55
1504.	25.		NAVARRO,JESSICA M & RAMOS,CARLOS JR		5,302.99	0.00	
		2		8,073.76	0.00	0.00	13,376.75
					Per Diem Interest:	681.31	14,058.06
1504.	26.		LOPEZ, ALEJANDRO A & GLADYS H/W		5,084.26	0.00	
		2		7,740.74	0.00	0.00	12,825.00
					Per Diem Interest:	648.28	13,473.28
1504.	27.		BENNETT COURTNEY A		5,513.73	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,457.10	0.00	0.00	13,970.83
					Per Diem Interest:	713.66	14,684.49
1504.	28.		PASTRANA JOSE		5,364.35	0.00	
		2		8,167.17	0.00	0.00	13,531.52
					Per Diem Interest:	690.59	14,222.11
1504.	29.		PASTRANA, MERCEDES		5,521.73	0.00	
		2		8,406.78	0.00	0.00	13,928.51
					Per Diem Interest:	714.35	14,642.86
1504.	30.		HERRERA JR,ANDRES & ARIZA LISBETH		6,279.30	0.00	
		2		9,560.18	0.00	0.00	15,839.48
					Per Diem Interest:	828.77	16,668.25
1504.	31.		RESCALBO, MERCEDES		4,454.73	0.00	
		2		6,782.28	0.00	0.00	11,237.01
					Per Diem Interest:	553.20	11,790.21
1504.	32.		PALACIOS,MARIA I.		5,543.07	0.00	
		2		7,889.32	0.00	0.00	13,432.39
					Per Diem Interest:	717.57	14,149.96
1504.	33.		TEJADA, YAIRA JESSENIA		4,409.38	0.00	
		2		6,713.25	0.00	0.00	11,122.63
					Per Diem Interest:	546.36	11,668.99
1505.	1.		ARANGO ZULMA & LEON ALFREDO E		4,988.23	0.00	
		2		7,594.53	0.00	0.00	12,582.76
					Per Diem Interest:	633.77	13,216.53
1505.	2.		ROMERO,VICTOR		4,889.53	0.00	
		2		7,444.27	0.00	0.00	12,333.80
					Per Diem Interest:	684.59	13,018.39
1505.	3.		SHAW, MURRAY JR. & EVELYN		5,025.57	0.00	
		2		7,651.35	0.00	0.00	12,676.92
					Per Diem Interest:	705.14	13,382.06
1505.	4.		SANCHEZ, ANITA		6,688.76	0.00	
		2		9,183.58	0.00	0.00	15,872.34
					Per Diem Interest:	890.61	16,762.95
1505.	5.		TOBIAS,DIANE & BARDBURY,RJ & ETAL		4,721.85	0.00	
		2		7,192.08	0.00	0.00	11,913.93
					Per Diem Interest:	594.93	12,508.86
1505.	6.		LOPEZ, ROSINA & NELSON, JEFFREY W/H		4,609.44	0.00	
		2		7,017.84	0.00	0.00	11,627.28
					Per Diem Interest:	576.57	12,203.85
1505.	7.		FIELDS-MICKENS,ALICIA & TERRENCE		4,673.46	0.00	
		2		7,115.31	0.00	0.00	11,788.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	586.24	12,375.01
1505.	8.		GRULLON ELIZABETH M & SANCHEZ F D T		4,822.84	0.00	
		2		7,338.07	0.00	0.00	12,160.91
					Per Diem Interest:	608.80	12,769.71
1505.	9.		ALI SHAHID & NAIM & SHAJED		6,548.72	0.00	
		2		9,970.37	0.00	0.00	16,519.09
					Per Diem Interest:	869.45	17,388.54
1505.	10.		AUSTON,JAMES E. & JENNIFER M. H/W		6,711.43	0.00	
		2		10,218.10	0.00	0.00	16,929.53
					Per Diem Interest:	894.02	17,823.55
1505.	11.		SAMS,GABREA		6,044.56	0.00	
		2		9,202.79	0.00	0.00	15,247.35
					Per Diem Interest:	860.14	16,107.49
1505.	12.		OLIVO,EDDY & ACEVEDO,LUSINETTE		5,284.32	0.00	
		2		8,045.34	0.00	0.00	13,329.66
					Per Diem Interest:	678.50	14,008.16
1505.	13.		TURNER CLARENCE III & SHERRY		6,084.57	0.00	
		2		9,263.71	0.00	0.00	15,348.28
					Per Diem Interest:	799.35	16,147.63
1505.	14.		GRIECO,VINCENT M		6,236.62	0.00	
		2		9,495.20	0.00	0.00	15,731.82
					Per Diem Interest:	822.32	16,554.14
1505.	15.		GONZALEZ,ELVYN		6,916.83	0.00	
		2		10,530.82	0.00	0.00	17,447.65
					Per Diem Interest:	925.06	18,372.71
1505.	16.		QAYYUM WARDA		1,448.46	0.00	
		2		1,869.21	0.00	0.00	3,317.67
					Per Diem Interest:	121.61	3,439.28
1505.	17.		QAYYUM WARDA		7,506.35	0.00	
		2		11,428.35	0.00	0.00	18,934.70
					Per Diem Interest:	1,014.08	19,948.78
1505.	18.		AHMED EQBAL		6,802.13	0.00	
		2		10,356.18	0.00	0.00	17,158.31
					Per Diem Interest:	907.73	18,066.04
1505.	19.		SYKES, J & ALLEN, A		6,177.93	0.00	
		2		9,405.85	0.00	0.00	15,583.78
					Per Diem Interest:	813.46	16,397.24
1505.	20.		ISLAM,AMINUL		8,528.00	0.00	
		2		12,983.82	0.00	0.00	21,511.82
					Per Diem Interest:	1,168.38	22,680.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1505.	21.		PANICO, VINCENT & WF		7,370.31	0.00	
		2		11,221.23	0.00	0.00	18,591.54
					Per Diem Interest:	993.53	19,585.07
1505.	22.		OSCANOA, DAVID		5,948.53	0.00	
		2		9,056.58	0.00	0.00	15,005.11
					Per Diem Interest:	778.81	15,783.92
1505.	23.		MOKIT MOHAMMAD A & AKTER KAZI S		5,500.39	0.00	
		2		8,374.29	0.00	0.00	13,874.68
					Per Diem Interest:	711.14	14,585.82
1505.	24.		RODRIQUEZ, DARI M.		4,657.46	0.00	
		2		7,090.94	0.00	0.00	11,748.40
					Per Diem Interest:	656.77	12,405.17
1505.	25.		TRAVEZANO, ANGLICA & DOMINGO W/H		7,364.97	0.00	
		2		16,490.92	0.00	0.00	23,855.89
					Per Diem Interest:	1,914.54	25,770.43
1505.	26.		SANTANA RUBIO, ANTHIA B.		6,303.31	0.00	
		2		12,606.61	0.00	0.00	18,909.92
					Per Diem Interest:	1,429.60	20,339.52
1505.	27.		SHAKIL,ABDUS		5,236.31	0.00	
		2		7,972.23	0.00	0.00	13,208.54
					Per Diem Interest:	671.24	13,879.78
1505.	28.		CURRY, THOMAS L. & LINDA J. H/W		5,567.08	0.00	
		2		8,475.74	0.00	0.00	14,042.82
					Per Diem Interest:	721.20	14,764.02
1505.	29.		JARA, MABEL & RIQUELME,LUCAS		6,692.76	0.00	
		2		10,189.68	0.00	0.00	16,882.44
					Per Diem Interest:	891.20	17,773.64
1506.	1.		MENDEZ ROSARIO		4,934.88	0.00	
		2		7,508.31	0.00	0.00	12,443.19
					Per Diem Interest:	625.72	13,068.91
1506.	2.		MANKOS ZITA A C		5,788.48	0.00	
		2		8,812.91	0.00	0.00	14,601.39
					Per Diem Interest:	754.64	15,356.03
1506.	3.		SABAILA,GHEORGHE & UDREA,VIRSAVIA		5,014.90	0.00	
		2		7,635.15	0.00	0.00	12,650.05
					Per Diem Interest:	637.80	13,287.85
1506.	4.		MAGDA, MIRJANA		5,967.20	0.00	
		2		9,085.02	0.00	0.00	15,052.22
					Per Diem Interest:	781.63	15,833.85
1506.	5.		LLERENA,OSCAR M. & ROSA M.		6,706.10	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,209.98	0.00	0.00	16,916.08
					Per Diem Interest:	893.23	17,809.31
1506.	6.		LLERENA,OSCAR M. & ROSA M.		509.50	0.00	
		1		775.70	0.00	0.00	1,285.20
					Per Diem Interest:	34.20	1,319.40
1506.	7.		MOHR, RICHARD & WF		5,908.52	0.00	
		2		11,817.03	0.00	0.00	17,725.55
					Per Diem Interest:	1,267.10	18,992.65
1506.	8.		OLIVER, JESSE & MYRIAM		6,479.36	0.00	
		2		9,864.78	0.00	0.00	16,344.14
					Per Diem Interest:	858.99	17,203.13
1506.	9.		VALENCIA WILSON A & COBO WILSON V		5,068.25	0.00	
		2		7,716.37	0.00	0.00	12,784.62
					Per Diem Interest:	645.87	13,430.49
1506.	10.		SMITH,YOLANDA & CLIFTON,TAROD W/H		5,038.91	0.00	
		2		7,671.70	0.00	0.00	12,710.61
					Per Diem Interest:	641.44	13,352.05
1506.	11.		LOPEZ,JEISANEE & GONZALEZ,YSABEL		6,335.32	0.00	
		2		9,330.12	0.00	0.00	15,665.44
					Per Diem Interest:	837.23	16,502.67
1506.	12.		AGUASVIVAS,OLGA & FERNANDO		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
1506.	13.		PATULLO,JOSEPH & TONI H/W		5,556.41	0.00	
		2		8,459.58	0.00	0.00	14,015.99
					Per Diem Interest:	719.59	14,735.58
					Utility Principal Bal:	0.80-	14,734.78
1506.	14.		ROBB,REGINA D.& ROBB,JOSEPH		5,319.00	0.00	
		2		8,098.13	0.00	0.00	13,417.13
					Per Diem Interest:	683.73	14,100.86
1506.	15.		RAHMAN MD M & BEGUM HAPPY		7,114.23	0.00	
		2		10,831.35	0.00	0.00	17,945.58
					Per Diem Interest:	954.86	18,900.44
1506.	16.		BEGUM,SHAJMA & UDDIN,REZYONA		4,969.56	0.00	
		2		7,566.11	0.00	0.00	12,535.67
					Per Diem Interest:	630.96	13,166.63
1506.	17.		SANCHEZ, CARL		4,905.54	0.00	
		2		7,588.52	0.00	0.00	12,494.06
					Per Diem Interest:	640.89	13,134.95
1506.	18.		UDDIN,MURAD & UDDIN,SURAB		5,460.38	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,313.38	0.00	0.00	13,773.76
					Per Diem Interest:	705.09	14,478.85
1506.	19.		ROBISON, JAMES D & KATHLEEN A H/W		4,316.39	0.00	
		2		6,574.48	0.00	0.00	10,890.87
					Per Diem Interest:	532.18	11,423.05
1506.	20.		ALI, ALOMGIR & SEULY		5,054.92	0.00	
		2		7,696.07	0.00	0.00	12,750.99
					Per Diem Interest:	643.84	13,394.83
1506.	21.		ABARCA,CARLOS A.		5,062.92	0.00	
		2		7,708.25	0.00	0.00	12,771.17
					Per Diem Interest:	645.06	13,416.23
1506.	22.		AKHTER,MUSAMMET J & TISA,JANNATUL F		7,559.70	0.00	
		2		11,339.58	0.00	0.00	18,899.28
					Per Diem Interest:	1,022.14	19,921.42
1506.	23.		ABREGU,ALFREDO R.		4,820.18	0.00	
		2		6,592.55	0.00	0.00	11,412.73
					Per Diem Interest:	658.93	12,071.66
1506.	24.		HOQUE, ABDUL		5,553.74	0.00	
		2		8,455.52	0.00	0.00	14,009.26
					Per Diem Interest:	719.18	14,728.44
1506.	25.		CURRY, EDWARD L. & DAVIS, TRACI		5,577.75	0.00	
		2		8,492.07	0.00	0.00	14,069.82
					Per Diem Interest:	722.82	14,792.64
1506.	26.		DARWISH, MOHAMAD		5,335.00	0.00	
		2		10,670.00	0.00	0.00	16,005.00
					Per Diem Interest:	1,128.85	17,133.85
1506.	27.		RIVERA JR. MARIANO & JEANNETTE H/W		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
1506.	28.		HAQUE,SAYED M. & ALI,SHAKERA H/W		5,308.33	0.00	
		2		8,081.88	0.00	0.00	13,390.21
					Per Diem Interest:	682.12	14,072.33
1506.	29.		EMON,MUSTAFA		5,695.12	0.00	
		2		11,390.23	0.00	0.00	17,085.35
					Per Diem Interest:	1,215.65	18,301.00
1506.	30.		BLANCHFIELD PATRICK ET ALS COTTEES		4,625.45	0.00	
		2		9,250.89	0.00	0.00	13,876.34
					Per Diem Interest:	957.84	14,834.18
1506.	31.		ACTON,KEVIN D & LONG,KATHLEEN		6,183.27	0.00	
		2		9,413.97	0.00	0.00	15,597.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	814.26	16,411.50
1506.	32.		HUSSAIN, IQBAL & LATHIFA		6,103.24	0.00	
		2		6,377.80	0.00	0.00	12,481.04
					Per Diem Interest:	421.47	12,902.51
1507.	1.		ROSARIO JESUS & YENNY		5,572.41	0.00	
		2		8,483.95	0.00	0.00	14,056.36
					Per Diem Interest:	722.00	14,778.36
					Utility Principal Bal:	0.50-	14,777.86
1507.	2.		GIRALDO MIGDALIA C		4,814.84	0.00	
		2		7,325.89	0.00	0.00	12,140.73
					Per Diem Interest:	606.91	12,747.64
1507.	3.		CASTELLANOS,JOSE E		5,537.73	0.00	
		2		8,431.15	0.00	0.00	13,968.88
					Per Diem Interest:	716.77	14,685.65
1507.	4.		WASHINGTON, S.L. & K.N. & ALLEYNE,S		6,337.98	0.00	
		2		9,649.53	0.00	0.00	15,987.51
					Per Diem Interest:	837.63	16,825.14
1507.	5.		RAPAIC MILAN & ANA H/W		4,897.53	0.00	
		2		7,456.45	0.00	0.00	12,353.98
					Per Diem Interest:	620.08	12,974.06
1507.	6.		LOPEZ, RAMON I.		6,028.55	0.00	
		2		9,173.42	0.00	0.00	15,201.97
					Per Diem Interest:	790.89	15,992.86
					Utility Principal Bal:	37.98	16,030.84
					Utility Delinquent Int/Pnlty:	2.70	16,033.54
1507.	7.		DRA-SITES,LLC		7,962.49	0.00	
		2		12,122.83	0.00	0.00	20,085.32
					Per Diem Interest:	1,082.98	21,168.30
1507.	9.		RODRIGUEZ, MARGARITA		7,133.27	0.00	
		2		8,054.87	0.00	0.00	15,188.14
					Per Diem Interest:	957.61	16,145.75
1507.	10.		GALLOZA,NOEMI & TAVERAS,ONIX		5,495.05	0.00	
		2		8,366.17	0.00	0.00	13,861.22
					Per Diem Interest:	710.32	14,571.54
1507.	11.		GULARTE ELDER O S		5,225.64	0.00	
		2		7,955.99	0.00	0.00	13,181.63
					Per Diem Interest:	669.64	13,851.27
1507.	12.		NOGUET, DALAL A. ET. AL.		5,142.94	0.00	
		2		7,830.09	0.00	0.00	12,973.03
					Per Diem Interest:	657.15	13,630.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1507.	13.		MARCUS, BARBARA & SIMONE		7,682.40	0.00	
		2		11,696.40	0.00	0.00	19,378.80
					Per Diem Interest:	1,040.68	20,419.48
1507.	14.		DE ORTIZ ERCILIA C & ORTIZ D & Y		5,527.06	0.00	
		2		8,821.82	0.00	0.00	14,348.88
					Per Diem Interest:	1,221.55	15,570.43
					Utility Principal Bal:	74.38	15,644.81
					Utility Delinquent Int/Pnlty:	7.72	15,652.53
1507.	15.		PRIYALAL MANDAL & MANDAL MINTO R		5,241.64	0.00	
		2		7,194.54	0.00	0.00	12,436.18
					Per Diem Interest:	672.06	13,108.24
1507.	16.		AMIN RAWSHONARA & AHMAD D & BEGUM F		5,169.62	0.00	
		2		7,870.70	0.00	0.00	13,040.32
					Per Diem Interest:	691.59	13,731.91
1507.	17.		SANTOS MARCOS & MOTA ARIEL L		5,311.00	0.00	
		2		8,085.95	0.00	0.00	13,396.95
					Per Diem Interest:	682.52	14,079.47
1507.	18.		MORALES,ROBERTO & MAYDA H/W		6,180.60	0.00	
		2		9,409.92	0.00	0.00	15,590.52
					Per Diem Interest:	813.86	16,404.38
1507.	19.		DIPU,MONSUR A & UDDIN,KAMAL		4,665.46	0.00	
		2		7,103.13	0.00	0.00	11,768.59
					Per Diem Interest:	585.03	12,353.62
1507.	20.		PEREZ RAFAEL B & CONSUELO		8,439.97	0.00	
		2		12,849.79	0.00	0.00	21,289.76
					Per Diem Interest:	1,006.70	22,296.46
1507.	21.		PEREZ RAFAEL B & CONSUELO		578.85	0.00	
		2		881.29	0.00	0.00	1,460.14
					Per Diem Interest:	38.85	1,498.99
1507.	22.		CHERON, HARRY G & MARCELLE L H/W		6,359.32	0.00	
		2		9,682.02	0.00	0.00	16,041.34
					Per Diem Interest:	840.84	16,882.18
1507.	23.		NEVERS,SHERYNE & REID,TITANIA		6,343.32	0.00	
		2		9,657.65	0.00	0.00	16,000.97
					Per Diem Interest:	838.43	16,839.40
1507.	24.		GLOVER,ERIC I.& DAWN,M.H/W		5,607.09	0.00	
		2		11,214.17	0.00	0.00	16,821.26
					Per Diem Interest:	1,194.45	18,015.71
1507.	25.		ECHEVARRIA-ORTIZ,JOSE L.		5,876.51	0.00	
		2		8,946.93	0.00	0.00	14,823.44
					Per Diem Interest:	767.93	15,591.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1507.	26.		JIMENEZ JUAN		4,889.53	0.00	
		2		7,444.27	0.00	0.00	12,333.80
					Per Diem Interest:	618.87	12,952.67
1507.	27.		GUZMAN,MONICA & FERNANDO & AZARIO,A		7,746.42	0.00	
		2		11,793.87	0.00	0.00	19,540.29
					Per Diem Interest:	1,050.34	20,590.63
1507.	28.		AHMAD, JISHAN		7,962.49	0.00	
		2		12,122.83	0.00	0.00	20,085.32
					Per Diem Interest:	1,082.98	21,168.30
1507.	29.		ARDIN,FRANCISCO JAVIER		5,628.80	0.00	
		2		8,572.62	0.00	0.00	14,201.42
					Per Diem Interest:	730.40	14,931.82
1507.	30.		STONE, EMEALE D.		6,369.99	0.00	
		2		9,698.26	0.00	0.00	16,068.25
					Per Diem Interest:	842.47	16,910.72
					Utility Principal Bal:	40.00	16,950.72
					Utility Delinquent Int/Pnlty:	21.37	16,972.09
1507.	31.		RADOVIC, DJORDJE G & RUZICA		7,621.05	0.00	
		2		14,575.10	0.00	0.00	22,196.15
					Per Diem Interest:	1,584.16	23,780.31
1508.	1.		HARRIS, JAMES A & ELAINE E H/W		5,817.82	0.00	
		2		8,857.59	0.00	0.00	14,675.41
					Per Diem Interest:	759.07	15,434.48
1508.	2.		BOONE, SYLVESTER & QUINTON H/W		4,646.79	0.00	
		2		7,074.69	0.00	0.00	11,721.48
					Per Diem Interest:	582.21	12,303.69
1508.	3.		HILL,KEVIN		5,204.30	0.00	
		2		20,348.94	0.00	0.00	25,553.24
					Per Diem Interest:	4,229.40	29,782.64
1508.	4.		JMJM REAL ESTATE,LLC		10,411.26	0.00	
		4A		20,822.51	0.00	0.00	31,233.77
					Per Diem Interest:	2,352.42	33,586.19
1508.	5.		WEAVER, GARY V & LISAH/W		6,020.55	0.00	
		2		9,166.24	0.00	0.00	15,186.79
					Per Diem Interest:	789.69	15,976.48
1508.	6.		MORALES, ALONSO & YAMILETH H/W		6,810.13	0.00	
		2		10,368.37	0.00	0.00	17,178.50
					Per Diem Interest:	908.93	18,087.43
1508.	7.		SANTOS, ALEXANDER		5,361.68	0.00	
		2		8,163.11	0.00	0.00	13,524.79
					Per Diem Interest:	690.18	14,214.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1508.	8.		ROMANI, WILLIAM & JUANA H/W		5,551.07	0.00	
		2		8,451.46	0.00	0.00	14,002.53
					Per Diem Interest:	718.78	14,721.31
1508.	9.		SANTANA,MICHAEL		5,425.70	0.00	
		2		8,260.58	0.00	0.00	13,686.28
					Per Diem Interest:	699.84	14,386.12
1508.	10.01		DE LA HOZ-RAMIREZ,FELIX&M.DOMINQUEZ		5,681.78	0.00	
		2		8,072.18	0.00	0.00	13,753.96
					Per Diem Interest:	623.00	14,376.96
1508.	10.02		DELAHOZ RAMIREZ FELIX, ET ALS		1,211.05	0.00	
		1		2,422.09	0.00	0.00	3,633.14
					Per Diem Interest:	113.75	3,746.89
1508.	11.		ALOM MOHAMMED K & MITU AYSIA S		5,705.79	0.00	
		2		8,675.29	0.00	0.00	14,381.08
					Per Diem Interest:	742.14	15,123.22
1508.	12.		GATES, MANFRED EUGENE		4,838.85	0.00	
		2		7,367.10	0.00	0.00	12,205.95
					Per Diem Interest:	611.23	12,817.18
1508.	13.		RAHMAN,MOHAMMAD A & AKTER,ANJUMAN		6,348.65	0.00	
		2		9,665.77	0.00	0.00	16,014.42
					Per Diem Interest:	839.23	16,853.65
1508.	14.		EDWARDS,ERIC & NICOLE H/W		7,453.00	0.00	
		2		11,347.13	0.00	0.00	18,800.13
					Per Diem Interest:	1,006.03	19,806.16
1508.	15.		AHMED, MOHAMMED Z. JAHANARA		4,511.12	0.00	
		2		6,870.95	0.00	0.00	11,382.07
					Per Diem Interest:	561.60	11,943.67
1508.	16.		BHATTACHARJEE,CHINMOYEE & AMIT B		5,487.05	0.00	
		2		8,353.99	0.00	0.00	13,841.04
					Per Diem Interest:	709.11	14,550.15
1508.	17.		CABRERA,WILDER R		6,185.94	0.00	
		2		9,418.04	0.00	0.00	15,603.98
					Per Diem Interest:	814.66	16,418.64
1508.	18.		MALAVE JOHNNY		4,462.73	0.00	
		2		6,794.47	0.00	0.00	11,257.20
					Per Diem Interest:	554.42	11,811.62
1508.	19.		GAYASUDIN CHWODURY M,SHAMMI A ETAL		5,569.74	0.00	
		2		8,479.89	0.00	0.00	14,049.63
					Per Diem Interest:	721.60	14,771.23
1508.	20.		RODRIGUEZ, JUDITH		4,318.69	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,575.16	0.00	0.00	10,893.85
					Per Diem Interest:	532.66	11,426.51
1508.	21.		ISLAM MUHAMMAD F & RANI		6,652.75	0.00	
		2		13,305.49	0.00	0.00	19,958.24
					Per Diem Interest:	1,446.48	21,404.72
1508.	22.		NUNEZ, FRANCIA A.		6,121.92	0.00	
		2		9,320.57	0.00	0.00	15,442.49
					Per Diem Interest:	805.00	16,247.49
1508.	23.		ROSA, ALBERTO & PENA,DANY A.		5,553.74	0.00	
		2		8,455.52	0.00	0.00	14,009.26
					Per Diem Interest:	808.43	14,817.69
1508.	24.		RODRIGUEZ,MARINA & RODRIGUEZ,A.		5,793.81	0.00	
		2		8,821.03	0.00	0.00	14,614.84
					Per Diem Interest:	755.43	15,370.27
1508.	25.		BAKSH MOHAMMAD		5,828.49	0.00	
		2		8,868.83	0.00	0.00	14,697.32
					Per Diem Interest:	760.68	15,458.00
1508.	26.		EVERETT, ARTHUR & JOYCE		5,929.86	0.00	
		2		11,859.71	0.00	0.00	17,789.57
					Per Diem Interest:	1,272.24	19,061.81
1508.	27.		QASEM, QASEM TALEB & HUDA		5,250.02	0.00	
		2		7,995.92	0.00	0.00	13,245.94
					Per Diem Interest:	673.19	13,919.13
1508.	28.		PALAGUACHI, SEGUNDO & MARIA		4,958.89	0.00	
		2		7,549.86	0.00	0.00	12,508.75
					Per Diem Interest:	629.35	13,138.10
1508.	29.		ROSADO PATRICIO & ROSADO MIRTHA R		5,062.92	0.00	
		2		7,708.25	0.00	0.00	12,771.17
					Per Diem Interest:	645.06	13,416.23
1508.	30.		SMITH, DAVID H III & ADA M H/W		5,143.32	0.00	
		2		7,833.47	0.00	0.00	12,976.79
					Per Diem Interest:	657.08	13,633.87
1508.	31.		SZCZOMAH, MICHAEL & WF		5,252.68	0.00	
		2		7,999.98	0.00	0.00	13,252.66
					Per Diem Interest:	686.03	13,938.69
1508.	32.		PEREZ,JUAN & RODRIGUEZ,FRANCES		5,361.68	0.00	
		2		8,163.11	0.00	0.00	13,524.79
					Per Diem Interest:	690.18	14,214.97
1509.	1.		MOUSA, MAHMOUD		6,247.29	0.00	
		2		9,509.44	0.00	0.00	15,756.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	823.93	16,580.66
1509.	2.		HARI SAI,LLC		9,917.77	0.00	
		4A		15,100.59	0.00	0.00	25,018.36
					Per Diem Interest:	1,378.40	26,396.76
1509.	4.		REYNOSO-T,DANIEL I.&CARRANZA,M & G.		11,024.78	0.00	
		4A		22,049.56	0.00	0.00	33,074.34
					Per Diem Interest:	2,471.50	35,545.84
1509.	5.		GARDEN STATE REALTY AND INVESTMENT		4,921.54	0.00	
		4A		9,843.08	0.00	0.00	14,764.62
					Per Diem Interest:	1,019.33	15,783.95
1509.	6.		AS REALTY LLC		1,029.66	0.00	
		1		1,567.64	0.00	0.00	2,597.30
					Per Diem Interest:	73.57	2,670.87
1509.	7.		AS REALTY LLC		19,574.12	0.00	
		4C		29,801.45	0.00	0.00	49,375.57
					Per Diem Interest:	2,836.64	52,212.21
					Utility Principal Bal:	1,264.86	53,477.07
					Utility Delinquent Int/Pnlty:	61.27	53,538.34
1509.	8.		FOIMS 29 LLC		5,335.00	0.00	
		2		20,860.00	0.00	0.00	26,195.00
					Per Diem Interest:	3,910.39	30,105.39
1509.	9.		DI TARANTO, VINCENZO		7,714.41	0.00	
		2		11,745.13	0.00	0.00	19,459.54
					Per Diem Interest:	1,045.51	20,505.05
1509.	10.		CHOUDHURY,MDHABIBUR R,R M ETAL		6,607.40	0.00	
		2		10,059.72	0.00	0.00	16,667.12
					Per Diem Interest:	878.31	17,545.43
1509.	11.		MARSEU,JOSEPH & HAPPLE,KIMBERLY		7,605.05	0.00	
		2		11,578.62	0.00	0.00	19,183.67
					Per Diem Interest:	1,028.98	20,212.65
1509.	12.		CALVO, CARMEN AKA VILLANUEVA,CARMEN		4,380.04	0.00	
		2		6,668.57	0.00	0.00	11,048.61
					Per Diem Interest:	541.93	11,590.54
1509.	13.		URETA, VIRGILIO		7,324.96	0.00	
		2		11,152.19	0.00	0.00	18,477.15
					Per Diem Interest:	986.68	19,463.83
1509.	14.		URETA, VIRGILIO		904.29	0.00	
		1		1,376.76	0.00	0.00	2,281.05
					Per Diem Interest:	62.26	2,343.31
1509.	15.		FAQEERA,MOHAMMED J.& ARFAH,CHAUDHRY		7,474.34	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		14,948.67	0.00	0.00	22,423.01
					Per Diem Interest:	1,644.53	24,067.54
1509.	16.		MEDINA,AIDA L.& ARCE,IRENE		5,879.17	0.00	
		2		8,772.00	0.00	0.00	14,651.17
					Per Diem Interest:	691.34	15,342.51
1509.	17.		MILLS, KARL & ESTHER H/W		4,286.68	0.00	
		2		6,526.43	0.00	0.00	10,813.11
					Per Diem Interest:	527.82	11,340.93
1509.	18.		CENTENO ROJAS, MARTIN I.		5,812.49	0.00	
		2		8,849.46	0.00	0.00	14,661.95
					Per Diem Interest:	758.25	15,420.20
1509.	19.		RAHMAN,MINA B.		7,335.63	0.00	
		2		11,168.43	0.00	0.00	18,504.06
					Per Diem Interest:	988.30	19,492.36
1509.	20.		HUDA MOHAMMED & CHOWDHURY MIR		5,161.62	0.00	
		2		7,858.52	0.00	0.00	13,020.14
					Per Diem Interest:	659.97	13,680.11
1509.	21.		ISLAM, RAFIQUL & SAMIRUN H/W		5,348.34	0.00	
		2		18,660.40	0.00	0.00	24,008.74
					Per Diem Interest:	3,121.92	27,130.66
1509.	22.		ASAD,HATEM O & JBARAH,HAIFA H ET AL		5,657.77	0.00	
		2		6,401.04	0.00	0.00	12,058.81
					Per Diem Interest:	734.90	12,793.71
1509.	23.		MILLER,KARLEEN & UNDERWOOD,JAMES		5,913.85	0.00	
		2		9,003.79	0.00	0.00	14,917.64
					Per Diem Interest:	773.57	15,691.21
1509.	24.		BATTERSBY, ROBERT F JR & COLUMBIA G		5,772.47	0.00	
		2		14,410.61	0.00	0.00	20,183.08
					Per Diem Interest:	1,865.93	22,049.01
1509.	25.		FAHIM SHAHARIAR H		5,359.01	0.00	
		2		8,159.05	0.00	0.00	13,518.06
					Per Diem Interest:	689.78	14,207.84
1509.	26.		BEGUM NILUFA		7,106.22	0.00	
		2		10,819.17	0.00	0.00	17,925.39
					Per Diem Interest:	953.65	18,879.04
1510.	1.		RODRIGUEZ MARY R		4,700.14	0.00	
		2		7,155.92	0.00	0.00	11,856.06
					Per Diem Interest:	590.27	12,446.33
1510.	2.		SCB PROPERTY, LLC		3,851.87	0.00	
		4A		5,870.98	0.00	0.00	9,722.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	463.20	10,186.05
1510.	3.		STEVEN C. BROWNING		7,994.50	0.00	
		4A		12,190.96	0.00	0.00	20,185.46
					Per Diem Interest:	1,090.92	21,276.38
1510.	4.		GUAMAN PALLCHIZACA,MANUEL &PAUCAR,M		4,542.76	0.00	
		2		6,916.31	0.00	0.00	11,459.07
					Per Diem Interest:	566.50	12,025.57
1510.	5.		THE MAUREEN DIAMICO FAMILY TRUST		5,833.83	0.00	
		2		8,881.95	0.00	0.00	14,715.78
					Per Diem Interest:	761.49	15,477.27
1511.	1.		AHMED, ALI		4,276.01	0.00	
		2		6,510.18	0.00	0.00	10,786.19
					Per Diem Interest:	526.21	11,312.40
1511.	2.		KHONDAKAR SHAMIMA & EKRAM MUTIUR R		4,678.80	0.00	
		2		16,141.99	0.00	0.00	20,820.79
					Per Diem Interest:	3,009.34	23,830.13
1511.	3.		MICHUY EDWARD		4,369.37	0.00	
		2		6,652.32	0.00	0.00	11,021.69
					Per Diem Interest:	540.31	11,562.00
1511.	4.		NAHAR,TAHMIN		5,881.84	0.00	
		2		8,955.06	0.00	0.00	14,836.90
					Per Diem Interest:	768.75	15,605.65
1511.	5.		SANCHEZ,ARSENIO & ADELMIRIS H/W		6,201.94	0.00	
		2		9,442.41	0.00	0.00	15,644.35
					Per Diem Interest:	817.08	16,461.43
1511.	6.		WATKINS, MARILYN D		4,668.13	0.00	
		2		9,336.25	0.00	0.00	14,004.38
					Per Diem Interest:	968.11	14,972.49
1511.	7.		ARIAS, NELSON I.		6,265.96	0.00	
		2		9,539.88	0.00	0.00	15,805.84
					Per Diem Interest:	826.76	16,632.60
1511.	8.		STONEBRIDGE, GEORGE & BRUCE ETAL		5,409.69	0.00	
		2		8,236.21	0.00	0.00	13,645.90
					Per Diem Interest:	697.43	14,343.33
1511.	9.		1 RIVER TERRACE LTD PARTNERSHIP		1,072.34	0.00	
		4A		1,120.57	0.00	0.00	2,192.91
					Per Diem Interest:	40.05	2,232.96
1511.	10.		1 RIVER TERRACE LTD PARTNERSHIP		8,736.07	0.00	
		4A		9,129.06	0.00	0.00	17,865.13
					Per Diem Interest:	638.69	18,503.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1511.	12.		ONE RIVER TERRACE		189.40	0.00	
		1		197.91	0.00	0.00	387.31
					Per Diem Interest:	6.95	394.26
1601.	1.		MALETSKI,SADY & EMERSON		5,665.77	0.00	
		2		8,626.09	0.00	0.00	14,291.86
					Per Diem Interest:	736.11	15,027.97
1601.	2.		CIFARELLI, GIUSEPPE & ELISA H/W		5,735.13	0.00	
		2		11,488.84	0.00	0.00	17,223.97
					Per Diem Interest:	1,228.96	18,452.93
1601.	3.		UDDIN AHSAN & RESALATH MOSSAMMAD		4,884.57	0.00	
		2		7,739.52	0.00	0.00	12,624.09
					Per Diem Interest:	667.04	13,291.13
1601.	4.		SHAMIM,ALAMGIR K		6,431.35	0.00	
		2		9,791.68	0.00	0.00	16,223.03
					Per Diem Interest:	851.73	17,074.76
1601.	5.		VAN WYCK, ROBERT J & ANNA M		5,431.03	0.00	
		2		8,875.23	0.00	0.00	14,306.26
					Per Diem Interest:	799.80	15,106.06
1601.	6.		AL ABED,WALID		5,321.67	0.00	
		2		8,102.19	0.00	0.00	13,423.86
					Per Diem Interest:	684.13	14,107.99
1601.	7.		JAHAN NOOR & ISLAM AMINUL		4,812.17	0.00	
		2		7,388.99	0.00	0.00	12,201.16
					Per Diem Interest:	607.72	12,808.88
1601.	8.		LOPEZ,CLAUDIA E & LOPEZ,LEOPOLDO A		6,567.39	0.00	
		2		9,998.79	0.00	0.00	16,566.18
					Per Diem Interest:	939.10	17,505.28
1601.	9.		NUNEZ,MARCOS & NUNEZ,GEORGINA H/W		5,927.19	0.00	
		2		9,024.09	0.00	0.00	14,951.28
					Per Diem Interest:	775.58	15,726.86
1601.	10.		RIVERA, ADALBERTO & CLAUDIA H/W		5,380.35	0.00	
		2		8,191.54	0.00	0.00	13,571.89
					Per Diem Interest:	692.99	14,264.88
1601.	11.		ROMAN MILAGRITO		5,849.83	0.00	
		2		8,906.32	0.00	0.00	14,756.15
					Per Diem Interest:	883.48	15,639.63
1601.	12.		MUKITH FORHAD,MUKITH FARHANA ET ALS		7,970.49	0.00	
		2		12,135.01	0.00	0.00	20,105.50
					Per Diem Interest:	1,084.18	21,189.68
1601.	14.		D ANGELO, KATHRYN H		6,719.44	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,438.87	0.00	0.00	19,158.31
					Per Diem Interest:	1,274.06	20,432.37
1601.	15.		MORAN ERICK E & ANGELICA ET AL		5,289.66	0.00	
		2		8,053.46	0.00	0.00	13,343.12
					Per Diem Interest:	679.30	14,022.42
1601.	16.		MANDATA, JOSEPH		5,105.97	0.00	
		2		7,545.19	0.00	0.00	12,651.16
					Per Diem Interest:	785.15	13,436.31
1601.	17.		PAIZ, JORGE E. & EMMA H/W		9,995.13	0.00	
		2		15,191.67	0.00	0.00	25,186.80
					Per Diem Interest:	1,509.54	26,696.34
1601.	18.		SANTIAGO,JOSE A.&MALDONADO,NILDA R.		5,959.20	0.00	
		2		9,072.83	0.00	0.00	15,032.03
					Per Diem Interest:	780.43	15,812.46
1601.	19.		POU,EDWIN		5,991.21	0.00	
		2		9,121.56	0.00	0.00	15,112.77
					Per Diem Interest:	785.26	15,898.03
1601.	20.		ADAMS, WILLIAM J & BRENDA K H/W		5,655.10	0.00	
		2		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
1601.	21.		ALMONTE,VAL & MARCELLA H/W		7,178.25	0.00	
		2		10,928.82	0.00	0.00	18,107.07
					Per Diem Interest:	1,031.36	19,138.43
1601.	22.		HILLAS PATRICIA		4,673.46	0.00	
		2		7,115.31	0.00	0.00	11,788.77
					Per Diem Interest:	586.24	12,375.01
1601.	23.		FRANK, LEE E		4,668.13	0.00	
		2		7,107.18	0.00	0.00	11,775.31
					Per Diem Interest:	585.43	12,360.74
1601.	24.		DAVIS,ROBERT C.& DAVIS,GAIL E.H/W		5,166.95	0.00	
		2		7,866.64	0.00	0.00	13,033.59
					Per Diem Interest:	660.76	13,694.35
1601.	25.		LOPEZ LLEVARA,MARIA E.		4,614.78	0.00	
		2		7,025.96	0.00	0.00	11,640.74
					Per Diem Interest:	577.37	12,218.11
1601.	26.		VARGAS,ARTURO		4,948.22	0.00	
		2		7,533.62	0.00	0.00	12,481.84
					Per Diem Interest:	627.73	13,109.57
1601.	27.		VAZQUEZ, NORBAL & CHRISTINA		5,583.08	0.00	
		2		8,500.20	0.00	0.00	14,083.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	723.62	14,806.90
1601.	28.		CARPIO,YANET		4,833.51	0.00	
		2		7,358.98	0.00	0.00	12,192.49
					Per Diem Interest:	610.40	12,802.89
1601.	30.		PENARANDA,GREGORIO & VILLANUEVA,J		5,673.78	0.00	
		2		8,638.28	0.00	0.00	14,312.06
					Per Diem Interest:	737.31	15,049.37
1602.	1.		RODRIGUEZ, DAVID & XIOMARIS		5,118.94	0.00	
		2		7,793.54	0.00	0.00	12,912.48
					Per Diem Interest:	750.01	13,662.49
1602.	2.		BAYONA,SANDRA		7,354.30	0.00	
		2		11,196.87	0.00	0.00	18,551.17
					Per Diem Interest:	991.12	19,542.29
1602.	3.		BAZO, CARLOS & SONIA		6,345.99	0.00	
		2		9,661.71	0.00	0.00	16,007.70
					Per Diem Interest:	838.83	16,846.53
1602.	4.		HUANCA GREGORIO		4,950.88	0.00	
		2		7,537.68	0.00	0.00	12,488.56
					Per Diem Interest:	628.15	13,116.71
1602.	5.		GUARASCI, ROBERT F.		7,372.97	0.00	
		2		11,225.29	0.00	0.00	18,598.26
					Per Diem Interest:	993.94	19,592.20
1602.	6.		VALENCIA, YSAI		7,503.68	0.00	
		2		11,424.30	0.00	0.00	18,927.98
					Per Diem Interest:	1,007.45	19,935.43
1602.	7.		SANTIAGO-RIVERA,MANUAL RODRIGUEZ-C,		5,335.38	0.00	
		2		8,125.88	0.00	0.00	13,461.26
					Per Diem Interest:	686.09	14,147.35
1602.	8.		ISLAM, JAHEDUL		5,607.09	0.00	
		2		8,536.74	0.00	0.00	14,143.83
					Per Diem Interest:	727.25	14,871.08
1602.	9.		SIDDIQUE,N & F & RAWSHONARA, A.		6,450.02	0.00	
		2		9,820.10	0.00	0.00	16,270.12
					Per Diem Interest:	854.55	17,124.67
1602.	10.		ARISTY E & RECIO ROBERT & TEJEDA D		6,895.49	0.00	
		2		10,498.33	0.00	0.00	17,393.82
					Per Diem Interest:	847.63	18,241.45
1602.	11.		ALLI-SAHADEO,SARAH & SAHADEO,IAN		5,831.16	0.00	
		2		8,877.89	0.00	0.00	14,709.05
					Per Diem Interest:	761.08	15,470.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1602.	12.		RUSSO, FRANK		4,974.89	0.00	
		2		7,574.73	0.00	0.00	12,549.62
					Per Diem Interest:	631.83	13,181.45
					Utility Principal Bal:	0.38-	13,181.07
1602.	13.		RAINERI, GEORGE & GERALDINE H/W		5,511.43	0.00	
		2		8,393.92	0.00	0.00	13,905.35
					Per Diem Interest:	712.66	14,618.01
1602.	14.		SLAUGHTER,MARC T. JR.& LORRAINE H/W		5,823.16	0.00	
		2		8,865.71	0.00	0.00	14,688.87
					Per Diem Interest:	759.89	15,448.76
1602.	15.		BELFIELD, OTIS A.		4,588.10	0.00	
		2		6,985.35	0.00	0.00	11,573.45
					Per Diem Interest:	648.53	12,221.98
1602.	16.		CARROLL, BERTHA L.		5,356.34	0.00	
		2		13,371.77	0.00	0.00	18,728.11
					Per Diem Interest:	1,694.56	20,422.67
1602.	17.		MORETA,ELEONORA		4,139.96	0.00	
		2		6,303.06	0.00	0.00	10,443.02
					Per Diem Interest:	505.67	10,948.69
1602.	18.		ORTIZ ROBERTO & RUTH		4,404.05	0.00	
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	545.55	11,654.72
1602.	19.		DOMINGUEZ,CARLOS & LEONOR H/W		5,463.04	0.00	
		2		8,267.44	0.00	0.00	13,730.48
					Per Diem Interest:	705.49	14,435.97
1602.	20.		VALDEZ,MERANI & DE PINTO,FRANCESCO		5,513.73	0.00	
		2		8,394.60	0.00	0.00	13,908.33
					Per Diem Interest:	713.14	14,621.47
1602.	21.		DOWLING, WILLIAM J.		4,833.51	0.00	
		2		9,667.02	0.00	0.00	14,500.53
					Per Diem Interest:	1,007.97	15,508.50
1602.	22.		GRIFFIN, WASHINGTON		4,822.84	0.00	
		2		7,342.74	0.00	0.00	12,165.58
					Per Diem Interest:	608.80	12,774.38
					Utility Principal Bal:	0.03-	12,774.35
1602.	23.		GOAR, ANITA		5,273.65	0.00	
		2		8,029.09	0.00	0.00	13,302.74
					Per Diem Interest:	676.87	13,979.61
1602.	24.		BARBATO,JOHN & JODI H/W		4,561.43	0.00	
		2		9,122.85	0.00	0.00	13,684.28
					Per Diem Interest:	1,099.48	14,783.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1602.	25.		MILLER NELLY		4,598.77	0.00	
		2		9,197.62	0.00	0.00	13,796.39
					Per Diem Interest:	951.41	14,747.80
1602.	26.		DZIEZAWIEC, JOSEPH & JANICE H/W		4,727.19	0.00	
		2		7,199.91	0.00	0.00	11,927.10
					Per Diem Interest:	594.23	12,521.33
1602.	27.		KHAN, A.A. & BHUIYAN, F.		5,100.26	0.00	
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	650.70	13,516.07
1602.	28.		77 GREEN HILL LLC		5,054.92	0.00	
		2		12,631.78	0.00	0.00	17,686.70
					Per Diem Interest:	1,608.04	19,294.74
1602.	29.		VILLARREAL, WALTER E. & ESTER N.		5,668.44	0.00	
		2		8,630.16	0.00	0.00	14,298.60
					Per Diem Interest:	736.51	15,035.11
1602.	30.		PEREZ, NELSON		5,508.39	0.00	
		2		8,386.48	0.00	0.00	13,894.87
					Per Diem Interest:	712.34	14,607.21
1602.	31.		ZAMAN,JAKEYA & MOHAMMED W/H		4,580.10	0.00	
		2		6,973.17	0.00	0.00	11,553.27
					Per Diem Interest:	572.15	12,125.42
1602.	32.		LACAYO EDWIN & ROSARIO		6,743.44	0.00	
		2		10,266.84	0.00	0.00	17,010.28
					Per Diem Interest:	898.86	17,909.14
1603.	1.		DIAZ, YSELSA M.		5,735.13	0.00	
		2		8,731.68	0.00	0.00	14,466.81
					Per Diem Interest:	746.57	15,213.38
1603.	2.		SCHWARTZ, DENNIS & FRANCES H/W		4,510.75	0.00	
		2		6,867.57	0.00	0.00	11,378.32
					Per Diem Interest:	561.66	11,939.98
1603.	3.		CHACON, RAUL E. & CAMACHO, SHIRLEY		5,492.39	0.00	
		2		8,362.11	0.00	0.00	13,854.50
					Per Diem Interest:	709.91	14,564.41
1603.	4.		OPROMOLLO, CELIA N		4,591.14	0.00	
		2		6,992.79	0.00	0.00	11,583.93
					Per Diem Interest:	573.68	12,157.61
1603.	5.		MARDELLI, JOSEPH G.		5,436.37	0.00	
		2		8,276.82	0.00	0.00	13,713.19
					Per Diem Interest:	701.45	14,414.64
					Utility Principal Bal:	89.75	14,504.39
					Utility Delinquent Int/Pnlty:	9.31	14,513.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1603.	6.		HAWKINS, PHILLIP & CHRISTINA		6,474.03	0.00	
		2		9,856.65	0.00	0.00	16,330.68
					Per Diem Interest:	954.64	17,285.32
1603.	7.		ROHLOFF,LINDA LEE & RALPH JOSEPH		4,814.84	0.00	
		2		7,330.56	0.00	0.00	12,145.40
					Per Diem Interest:	607.58	12,752.98
1603.	8.		WILLIAMS,DARNELL& WASHINGTON,CHERYL		4,958.89	0.00	
		2		7,549.86	0.00	0.00	12,508.75
					Per Diem Interest:	629.35	13,138.10
1603.	9.		TORRES, ISIDRO & ROSSAURA H/W		6,420.68	0.00	
		2		9,695.97	0.00	0.00	16,116.65
					Per Diem Interest:	850.11	16,966.76
1603.	10.		ILLSLEY TIMANA & JESUS ABRIL		5,321.67	0.00	
		2		8,102.19	0.00	0.00	13,423.86
					Per Diem Interest:	684.13	14,107.99
1603.	11.		ACOSTA,JUAN & WANDA H/W		5,545.74	0.00	
		2		8,443.34	0.00	0.00	13,989.08
					Per Diem Interest:	717.98	14,707.06
1603.	12.		NUNEZ,RAMON & LEREDRUDIS M.H/W		5,129.61	0.00	
		2		7,809.78	0.00	0.00	12,939.39
					Per Diem Interest:	655.13	13,594.52
1603.	13.		VILLARAN,JOSE R & JONATHAN S		6,193.94	0.00	
		2		9,430.22	0.00	0.00	15,624.16
					Per Diem Interest:	815.86	16,440.02
1603.	14.		FIGUEROA,MIKE		5,562.11	0.00	
		2		5,720.94	0.00	0.00	11,283.05
					Per Diem Interest:	720.32	12,003.37
1603.	15.		MELENDEZ, M. & MARAVI, I.		6,001.88	0.00	
		2		6,811.28	0.00	0.00	12,813.16
					Per Diem Interest:	786.87	13,600.03
1603.	16.		ANGELES ROMALIN M		4,964.22	0.00	
		2		7,557.99	0.00	0.00	12,522.21
					Per Diem Interest:	630.16	13,152.37
1603.	17.		GOMEZ,SANDRA & IVAN		5,254.98	0.00	
		2		7,990.42	0.00	0.00	13,245.40
					Per Diem Interest:	674.06	13,919.46
					Utility Principal Bal:	3.01-	13,916.45
1603.	18.		AVOLI,FILOMENA		4,193.69	0.00	
		2		6,387.66	0.00	0.00	10,581.35
					Per Diem Interest:	513.65	11,095.00

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		4,478.74	0.00	
		2		6,818.84	0.00	0.00	11,297.58
					Per Diem Interest:	556.82	11,854.40
1603.	20.		CORRADO, BRUCE & AMADA		4,489.41	0.00	
		2		6,789.03	0.00	0.00	11,278.44
					Per Diem Interest:	551.84	11,830.28
1603.	21.		ROBINSON, EDWIN W. & KENDY		5,639.10	0.00	
		2		8,585.48	0.00	0.00	14,224.58
					Per Diem Interest:	732.08	14,956.66
1603.	22.		FELICIANO,JESUS & LAURA		6,025.89	0.00	
		2		9,174.36	0.00	0.00	15,200.25
					Per Diem Interest:	790.49	15,990.74
1603.	23.		RIOS, JOSEPH		5,780.48	0.00	
		2		8,800.73	0.00	0.00	14,581.21
					Per Diem Interest:	753.43	15,334.64
1603.	24.		MORGAN,DEAN A.& MORGAN,INGRID M H/W		5,993.88	0.00	
		2		9,125.63	0.00	0.00	15,119.51
					Per Diem Interest:	785.65	15,905.16
1603.	25.		CALLEGARI CATALINA		5,425.70	0.00	
		2		8,143.94	0.00	0.00	13,569.64
					Per Diem Interest:	699.84	14,269.48
1603.	26.		BROWN, STEVEN & SONYA		6,156.59	0.00	
		2		9,373.36	0.00	0.00	15,529.95
					Per Diem Interest:	810.24	16,340.19
1603.	27.		CUEVAS ELVIN L & DELROSARIO M V		5,705.79	0.00	
		2		8,687.01	0.00	0.00	14,392.80
					Per Diem Interest:	742.14	15,134.94
1603.	28.		SAMA, ASSUNTA ROMEO		6,322.35	0.00	
		2		9,628.54	0.00	0.00	15,950.89
					Per Diem Interest:	835.14	16,786.03
1603.	29.		MCDANIEL, KENNETH		6,359.32	0.00	
		2		9,682.02	0.00	0.00	16,041.34
					Per Diem Interest:	840.84	16,882.18
1603.	31.		FIGUEROA, MADELINE & TORRES,AURELIA		5,249.64	0.00	
		2		7,208.38	0.00	0.00	12,458.02
					Per Diem Interest:	673.26	13,131.28
1603.	32.		SANCHEZ JUAN P V		6,009.88	0.00	
		2		9,150.00	0.00	0.00	15,159.88
					Per Diem Interest:	788.07	15,947.95
1604.	1.		POU EDWIN		7,810.44	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,891.34	0.00	0.00	19,701.78
					Per Diem Interest:	1,060.01	20,761.79
1604.	2.		CESPEDES-GRULLON,SERGIO		7,434.33	0.00	
		2		11,318.70	0.00	0.00	18,753.03
					Per Diem Interest:	1,068.93	19,821.96
1604.	3.		THOMAS, MARIE & DUPOUX, JAMES		5,228.30	0.00	
		2		7,960.05	0.00	0.00	13,188.35
					Per Diem Interest:	670.03	13,858.38
1604.	4.		LAOS,CARLOS & LAOS,ROSA		5,004.23	0.00	
		2		7,618.90	0.00	0.00	12,623.13
					Per Diem Interest:	636.20	13,259.33
1604.	5.		VILLAMAR, CESAR H & MARIA H/W		6,073.90	0.00	
		2		9,247.47	0.00	0.00	15,321.37
					Per Diem Interest:	797.74	16,119.11
1604.	6.		RODRIGUEZ, JOSE F & MILAGROS P H/W		5,833.83	0.00	
		2		8,881.95	0.00	0.00	14,715.78
					Per Diem Interest:	761.49	15,477.27
1604.	7.		HAQUE, MARUF		5,548.40	0.00	
		2		5,798.00	0.00	0.00	11,346.40
					Per Diem Interest:	375.68	11,722.08
1604.	8.		SIDDIQ, ABBASUR R.		5,615.09	0.00	
		2		7,194.79	0.00	0.00	12,809.88
					Per Diem Interest:	728.45	13,538.33
1604.	9.		BENSALEM MOHAMED & HAIFA		4,329.36	0.00	
		2		2,537.05	0.00	0.00	6,866.41
					Per Diem Interest:	534.27	7,400.68
1604.	10.		RIVERA, MELVIN		5,028.24	0.00	
		2		7,655.46	0.00	0.00	12,683.70
					Per Diem Interest:	639.82	13,323.52
1604.	11.		MOLINA,ARIEL & ISABEL C		4,884.20	0.00	
		2		7,436.15	0.00	0.00	12,320.35
					Per Diem Interest:	618.07	12,938.42
1604.	12.		GARCIA, MARTIN		6,466.40	0.00	
		2		5,809.08	0.00	0.00	12,275.48
					Per Diem Interest:	381.21	12,656.69
					Utility Principal Bal:	0.66-	12,656.03
1604.	13.		AMATO, ALFREDO (ADMIN JOSEPH ESTATE		8,669.38	0.00	
		2		13,199.06	0.00	0.00	21,868.44
					Per Diem Interest:	1,189.74	23,058.18
1604.	14.		SANCHEZ, RAFAEL		6,439.35	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,878.69	0.00	0.00	19,318.04
					Per Diem Interest:	1,395.05	20,713.09
1604.	15.		BEAGUM, SALINA & BHUIYAN, ALHAJ		6,978.18	0.00	
		2		9,574.23	0.00	0.00	16,552.41
					Per Diem Interest:	934.32	17,486.73
1604.	16.		ISMAIL,QAMMARUNNISA		6,185.94	0.00	
		2		9,418.04	0.00	0.00	15,603.98
					Per Diem Interest:	934.24	16,538.22
1604.	17.		BUIE,MATTHEW DONTE		6,751.45	0.00	
		2		16,854.57	0.00	0.00	23,606.02
					Per Diem Interest:	2,409.96	26,015.98
1604.	18.		AMATO,ALFRED & AMATO,JOSEPH & ETALS		6,591.40	0.00	
		2		13,182.79	0.00	0.00	19,774.19
					Per Diem Interest:	1,431.69	21,205.88
1604.	19.		GONZALEZ, ROQUE		6,684.76	0.00	
		2		10,177.49	0.00	0.00	16,862.25
					Per Diem Interest:	889.99	17,752.24
1604.	20.		CUSACK ANGELA & JOSEPH		7,943.82	0.00	
		2		12,094.40	0.00	0.00	20,038.22
					Per Diem Interest:	1,080.15	21,118.37
1604.	21.		LAWRENCE, DEMETRIOUS		5,388.35	0.00	
		2		8,203.72	0.00	0.00	13,592.07
					Per Diem Interest:	694.21	14,286.28
1604.	22.		COLAN,ANA M		5,524.40	0.00	
		2		8,410.85	0.00	0.00	13,935.25
					Per Diem Interest:	714.75	14,650.00
1604.	23.		SUMTER, DWAYNE A & PATRICIA H/W		5,577.75	0.00	
		2		8,492.07	0.00	0.00	14,069.82
					Per Diem Interest:	722.82	14,792.64
1604.	24.		MENDOZA, VICTOR A. & ABELARDO		5,519.06	0.00	
		2		8,402.73	0.00	0.00	13,921.79
					Per Diem Interest:	713.95	14,635.74
1604.	25.		CHIRA, NICHOLAS & CUIBIN,LAURA		7,146.24	0.00	
		2		10,880.09	0.00	0.00	18,026.33
					Per Diem Interest:	959.70	18,986.03
1604.	26.		HERNANDEZ,VILMA		6,383.33	0.00	
		2		9,718.57	0.00	0.00	16,101.90
					Per Diem Interest:	844.48	16,946.38
1604.	27.		MEDINA,ANGELA J. & EDWIN W/H		5,911.18	0.00	
		2		8,552.41	0.00	0.00	14,463.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	773.17	15,236.76
1604.	28.		VALENCIA, YSAI & CASTILLO, MALEB		6,207.28	0.00	
		2		9,450.53	0.00	0.00	15,657.81
					Per Diem Interest:	815.05	16,472.86
1604.	29.		BEGUM SANGIDA & JONY MD		6,345.99	0.00	
		2		9,661.71	0.00	0.00	16,007.70
					Per Diem Interest:	838.83	16,846.53
1605.	1.		DELIZ, S. & MEDINA, CESAR		6,084.57	0.00	
		2		12,169.14	0.00	0.00	18,253.71
					Per Diem Interest:	1,309.52	19,563.23
1605.	2.		GIGLI, RICHARD & CAROLE ANN H/W		6,095.61	0.00	
		2		12,191.22	0.00	0.00	18,286.83
					Per Diem Interest:	1,311.54	19,598.37
1605.	3.		MILLS, DARLENE		5,543.07	0.00	
		2		11,086.13	0.00	0.00	16,629.20
					Per Diem Interest:	1,179.00	17,808.20
1605.	4.		HARRIS, TODD & BRENDA H/W		5,620.43	0.00	
		2		8,557.05	0.00	0.00	14,177.48
					Per Diem Interest:	729.26	14,906.74
1605.	5.		CABRERA, JUANA		6,727.44	0.00	
		2		10,242.47	0.00	0.00	16,969.91
					Per Diem Interest:	896.44	17,866.35
1605.	6.		DOMINGUEZ, ELDO & HILDA		6,188.60	0.00	
		2		9,422.10	0.00	0.00	15,610.70
					Per Diem Interest:	815.07	16,425.77
1605.	7.		PAYANO,VIRGLLIO		6,924.83	0.00	
		2		10,543.00	0.00	0.00	17,467.83
					Per Diem Interest:	926.26	18,394.09
1605.	8.		MORRIS, KENNETH		7,042.20	0.00	
		2		10,721.70	0.00	0.00	17,763.90
					Per Diem Interest:	943.99	18,707.89
1605.	9.		HASAN BADRUL		5,065.59	0.00	
		2		7,712.31	0.00	0.00	12,777.90
					Per Diem Interest:	645.46	13,423.36
1605.	10.		HASAN BADRUL		2,123.33	0.00	
		1		5,300.76	0.00	0.00	7,424.09
					Per Diem Interest:	574.49	7,998.58
1605.	11.		RAFAT I. MARI		5,748.47	0.00	
		2		8,751.99	0.00	0.00	14,500.46
					Per Diem Interest:	757.29	15,257.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1605.	12.		ISLAM, AMINUL		5,761.80	0.00	
		2		8,772.30	0.00	0.00	14,534.10
					Per Diem Interest:	750.61	15,284.71
1605.	13.		CRUZ, JOSE R. & COQUETTE R.		5,369.68	0.00	
		2		8,175.30	0.00	0.00	13,544.98
					Per Diem Interest:	691.38	14,236.36
1605.	14.		RAHMAN,MUJIBUR		5,876.51	0.00	
		2		8,946.93	0.00	0.00	14,823.44
					Per Diem Interest:	767.93	15,591.37
1605.	15.		AMARO LAZARO		6,431.35	0.00	
		2		9,791.67	0.00	0.00	16,223.02
					Per Diem Interest:	851.73	17,074.75
1605.	16.		CHOUDHURY, BASHARUL		4,756.16	0.00	
		2		7,241.21	0.00	0.00	11,997.37
					Per Diem Interest:	598.72	12,596.09
1605.	17.		DE LOS SANTOS, ARACELIS		6,183.27	0.00	
		2		9,413.97	0.00	0.00	15,597.24
					Per Diem Interest:	814.26	16,411.50
1605.	18.		CERVERA, CARLOS		6,079.24	0.00	
		2		9,255.59	0.00	0.00	15,334.83
					Per Diem Interest:	850.46	16,185.29
1605.	19.		CERVERA, CARLOS		2,451.44	0.00	
		2		3,732.29	0.00	0.00	6,183.73
					Per Diem Interest:	258.89	6,442.62
1605.	20.		ALVAREZ, SANDRA I. & ALICIA		5,711.12	0.00	
		2		8,695.14	0.00	0.00	14,406.26
					Per Diem Interest:	742.95	15,149.21
1605.	21.		AMIDOUDIAYE,ABLAYS & PAMELA & ETAL		7,082.22	0.00	
		2		10,782.62	0.00	0.00	17,864.84
					Per Diem Interest:	950.03	18,814.87
1605.	22.		MERCADO, CINDYA & VEGA,RAUL		5,327.00	0.00	
		2		8,110.32	0.00	0.00	13,437.32
					Per Diem Interest:	684.94	14,122.26
1605.	23.		MORFA,HENRY		5,236.31	0.00	
		2		10,472.61	0.00	0.00	15,708.92
					Per Diem Interest:	1,105.06	16,813.98
1605.	24.		ORTIZ,JOSE		6,108.58	0.00	
		2		9,300.26	0.00	0.00	15,408.84
					Per Diem Interest:	802.98	16,211.82
1605.	25.		MATHIS, JOHN		4,988.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,594.53	0.00	0.00	12,582.76
					Per Diem Interest:	633.77	13,216.53
1605.	26.		GODAR,SUSAN & O'CONNOR, PATRICIA		4,814.84	0.00	
		2		7,330.56	0.00	0.00	12,145.40
					Per Diem Interest:	607.58	12,752.98
1605.	27.		GONZALEZ,LUIS R & ADRIANZEN,YOLANDA		5,911.18	0.00	
		2		8,999.73	0.00	0.00	14,910.91
					Per Diem Interest:	773.17	15,684.08
1605.	28.		LEPIANI,MANUEL & RIVERA,BRENDA		5,033.58	0.00	
		2		7,663.58	0.00	0.00	12,697.16
					Per Diem Interest:	640.62	13,337.78
1605.	29.		NGOROMORI DIABY		5,649.77	0.00	
		2		8,601.72	0.00	0.00	14,251.49
					Per Diem Interest:	733.68	14,985.17
1605.	30.		GONZALEZ MAYRA A,G DESSIRE A ET AL		5,639.10	0.00	
		2		8,585.48	0.00	0.00	14,224.58
					Per Diem Interest:	732.08	14,956.66
1605.	31.		GRANT,FACKINAN & GRANT,CLARIS H/W		5,116.27	0.00	
		2		7,789.47	0.00	0.00	12,905.74
					Per Diem Interest:	653.12	13,558.86
1606.	1.		GONZALEZ, LYDIA R		6,879.49	0.00	
		2		7,260.18	0.00	0.00	14,139.67
					Per Diem Interest:	919.42	15,059.09
1606.	2.		ZAKARIA,MOHAMMED & UDDIN,SHIRAJ		6,348.65	0.00	
		2		9,665.77	0.00	0.00	16,014.42
					Per Diem Interest:	839.23	16,853.65
1606.	3.		CAMILO J.,ROMERO M, CAMILO E & J		6,479.36	0.00	
		2		9,864.78	0.00	0.00	16,344.14
					Per Diem Interest:	858.99	17,203.13
1606.	4.		FARDOWS,SUMONA & AHMED,SAMIN		5,825.82	0.00	
		2		8,869.77	0.00	0.00	14,695.59
					Per Diem Interest:	760.28	15,455.87
1606.	5.		MESSENGER,CHARLES H.& GLORIA H/W		5,607.46	0.00	
		2		8,540.13	0.00	0.00	14,147.59
					Per Diem Interest:	727.17	14,874.76
1606.	6.		PINEDO, JONNY R.		5,764.47	0.00	
		2		6,189.64	0.00	0.00	11,954.11
					Per Diem Interest:	840.25	12,794.36
1606.	7.		HERRERA JOSE F		5,431.03	0.00	
		2		8,268.70	0.00	0.00	13,699.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	700.65	14,400.38
1606.	8.		GONZALEZ,EDDIE & JACKIE		7,119.56	0.00	
		2		10,839.48	0.00	0.00	17,959.04
					Per Diem Interest:	955.67	18,914.71
1606.	9.		ANKASS, J.G. & PITCHARDO, E.E.		6,001.88	0.00	
		2		9,137.81	0.00	0.00	15,139.69
					Per Diem Interest:	786.87	15,926.56
1606.	10.		BOYD,III, CLEVELAND		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	747.39	15,227.66
1606.	11.		EL OMARI,ANWAR & BOUDRAR,SANAE		5,559.07	0.00	
		2		8,463.64	0.00	0.00	14,022.71
					Per Diem Interest:	720.00	14,742.71
1606.	12.		RODRIGUEZ,EVELYN		5,329.67	0.00	
		2		8,114.37	0.00	0.00	13,444.04
					Per Diem Interest:	765.52	14,209.56
1606.	13.		ALVA,WILBERT & BALBUENA GUTIERREZ,G		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
1606.	14.		VELASQUEZ, CARLOS & PAGAN, SONIA		4,945.55	0.00	
		2		8,710.32	0.00	0.00	13,655.87
					Per Diem Interest:	820.38	14,476.25
1606.	15.		PANTALEON,REYNA I H & DARWING R H		6,217.95	0.00	
		2		9,466.77	0.00	0.00	15,684.72
					Per Diem Interest:	819.51	16,504.23
1606.	16.		TORIBIO, SUSANA		5,233.64	0.00	
		2		7,968.17	0.00	0.00	13,201.81
					Per Diem Interest:	670.84	13,872.65
1606.	17.		BROOKS,WAYNE		7,063.54	0.00	
		2		10,754.19	0.00	0.00	17,817.73
					Per Diem Interest:	947.20	18,764.93
1606.	18.		ROMEO, DIANA		4,687.17	0.00	
		2		11,638.28	0.00	0.00	16,325.45
					Per Diem Interest:	1,463.17	17,788.62
1606.	19.		PENNEY,VERA		5,609.76	0.00	
		2		11,219.51	0.00	0.00	16,829.27
					Per Diem Interest:	1,352.15	18,181.42
1606.	20.		MARTINEZ, MIGUEL A. & ANA H/W		5,180.29	0.00	
		2		7,886.94	0.00	0.00	13,067.23
					Per Diem Interest:	662.79	13,730.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1606.	21.		BENJAMIN,KEVIN & BENJAMIN,R.H/W		4,521.42	0.00	
		2		6,883.82	0.00	0.00	11,405.24
					Per Diem Interest:	563.29	11,968.53
1606.	22.		HERNANDEZ,KELLY Y		4,300.01	0.00	
		2		6,546.73	0.00	0.00	10,846.74
					Per Diem Interest:	529.85	11,376.59
1606.	23.		MORALES LESLY,HERNANDEZ EDDIE ETAL		4,574.77	0.00	
		2		6,965.04	0.00	0.00	11,539.81
					Per Diem Interest:	571.33	12,111.14
1606.	24.		ZIADEH,NABEEH		4,446.73	0.00	
		2		6,770.10	0.00	0.00	11,216.83
					Per Diem Interest:	551.99	11,768.82
1606.	25.		JIMENEZ,JAVIER & MAYA,MARICELA H/W		5,687.11	0.00	
		2		8,658.58	0.00	0.00	14,345.69
					Per Diem Interest:	739.32	15,085.01
1606.	26.		LOPEZ,ORLANDO & CARMEN & LOPEZ, E.		5,020.61	0.00	
		2		7,646.65	0.00	0.00	12,667.26
					Per Diem Interest:	638.54	13,305.80
1606.	27.		ALI, MOYEN A.		5,004.23	0.00	
		2		13,838.84	0.00	0.00	18,843.07
					Per Diem Interest:	2,050.81	20,893.88
1606.	28.		TAYLOR, TONY E & CHARISSE E H/W		5,423.03	0.00	
		2		8,256.52	0.00	0.00	13,679.55
					Per Diem Interest:	699.45	14,379.00
1606.	29.		AHMMAD,ZIAUL		6,124.58	0.00	
		2		9,324.63	0.00	0.00	15,449.21
					Per Diem Interest:	880.59	16,329.80
1607.	1.		SHELIM RAHIMA		4,990.90	0.00	
		2		7,598.60	0.00	0.00	12,589.50
					Per Diem Interest:	634.18	13,223.68
1607.	2.		BROWN, PAUL E.		5,185.62	0.00	
		2		5,639.06	0.00	0.00	10,824.68
					Per Diem Interest:	730.42	11,555.10
1607.	3.		PERSAUD,ANIL & PERSAUD,JILLIAN H/W		6,639.41	0.00	
		2		10,108.45	0.00	0.00	16,747.86
					Per Diem Interest:	883.15	17,631.01
1607.	4.		NANCE, BURT B JR & LAUREN D & F H/W		4,641.45	0.00	
		2		7,066.57	0.00	0.00	11,708.02
					Per Diem Interest:	647.14	12,355.16
1607.	5.		BONILLA, LUIS & OSCAR J.		4,572.10	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,259.24	0.00	0.00	9,831.34
					Per Diem Interest:	570.93	10,402.27
1607.	6.		ZAVALA,GERARDO & ZAVALA,LOURDES H/W		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	656.74	13,623.05
1607.	7.		PEREZ,LUIS A. & TORRES,ANA C.		4,542.76	0.00	
		2		6,916.31	0.00	0.00	11,459.07
					Per Diem Interest:	566.50	12,025.57
1607.	8.		GONZALES R.,FRANCISCO&AMABLE,ANGELA		6,249.96	0.00	
		2		9,515.51	0.00	0.00	15,765.47
					Per Diem Interest:	824.33	16,589.80
1607.	9.		RIVIELLO, JOANNE		4,782.83	0.00	
		2		7,281.82	0.00	0.00	12,064.65
					Per Diem Interest:	602.76	12,667.41
1607.	10.		PEREZ, MARITZA & LEONARDO		5,172.29	0.00	
		2		7,874.76	0.00	0.00	13,047.05
					Per Diem Interest:	661.58	13,708.63
1607.	11.		LIRIANO JUAN A		6,212.61	0.00	
		2		9,458.65	0.00	0.00	15,671.26
					Per Diem Interest:	818.69	16,489.95
1607.	12.		FIVEHOUSE, DAWN P %TENCZA, DAWN P		6,207.28	0.00	
		2		9,450.53	0.00	0.00	15,657.81
					Per Diem Interest:	817.88	16,475.69
1607.	13.		BEGUM,MAHMUDA		5,447.04	0.00	
		2		8,293.07	0.00	0.00	13,740.11
					Per Diem Interest:	703.07	14,443.18
					Utility Principal Bal:	89.43	14,532.61
					Utility Delinquent Int/Pnlty:	9.28	14,541.89
1607.	14.		ALLENDE,GLORIA		4,593.44	0.00	
		2		12,315.93	0.00	0.00	16,909.37
					Per Diem Interest:	1,811.23	18,720.60
1607.	15.		WILLIAMS,RICKY		4,793.50	0.00	
		2		7,118.57	0.00	0.00	11,912.07
					Per Diem Interest:	604.37	12,516.44
1607.	16.		OSIS,GERTRUDES & SERPA,ADOLFO		5,121.60	0.00	
		2		7,797.60	0.00	0.00	12,919.20
					Per Diem Interest:	653.92	13,573.12
1607.	17.		LOPEZ-GRULLON,L M. & SCAGLIONE-R,W		6,975.52	0.00	
		2		4,760.60	0.00	0.00	11,736.12
					Per Diem Interest:	933.92	12,670.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1607.	18.		BERNROTH, JOSEPH		4,476.44	0.00	
		2		8,952.88	0.00	0.00	13,429.32
					Per Diem Interest:	921.25	14,350.57
1607.	19.		MCCOLLUM,JAMES & DEBRA H/W		4,942.88	0.00	
		2		7,525.50	0.00	0.00	12,468.38
					Per Diem Interest:	626.93	13,095.31
1607.	20.		MOSTAFIZ, GOLAM & MEHOFUZ, GOLAM		5,959.20	0.00	
		2		9,072.83	0.00	0.00	15,032.03
					Per Diem Interest:	780.43	15,812.46
1607.	21.		MIMMS,LEKESHIA		5,609.76	0.00	
		2		8,540.81	0.00	0.00	14,150.57
					Per Diem Interest:	727.64	14,878.21
1607.	22.		PEREZ ELIEZER E & PEREZ RINA A		5,412.36	0.00	
		2		10,824.72	0.00	0.00	16,237.08
					Per Diem Interest:	1,147.50	17,384.58
1607.	23.		HARDY AR RAHEEM		5,529.73	0.00	
		2		8,418.97	0.00	0.00	13,948.70
					Per Diem Interest:	715.56	14,664.26
1607.	24.		RAMIREZ JACINTO		5,241.64	0.00	
		2		7,980.36	0.00	0.00	13,222.00
					Per Diem Interest:	672.06	13,894.06
1607.	25.		CHIN, TREVOR & DASSIE J H/W		4,966.89	0.00	
		2		7,562.04	0.00	0.00	12,528.93
					Per Diem Interest:	705.76	13,234.69
1607.	26.		CHOWDHURY SAFUWAN		5,617.76	0.00	
		2		8,552.99	0.00	0.00	14,170.75
					Per Diem Interest:	728.86	14,899.61
					Utility Principal Bal:	0.18-	14,899.43
1607.	27.		CHALAS EURYS & PENA YISEL F		5,577.75	0.00	
		2		8,492.08	0.00	0.00	14,069.83
					Per Diem Interest:	722.82	14,792.65
1607.	28.		ESPINAL,HECTOR & LOZADA,MAIRNE		5,895.18	0.00	
		2		8,975.36	0.00	0.00	14,870.54
					Per Diem Interest:	770.75	15,641.29
1607.	29.		RIBEIRO PENA,LEANDRA		5,244.31	0.00	
		2		7,984.41	0.00	0.00	13,228.72
					Per Diem Interest:	672.45	13,901.17
1607.	30.		GARLAND FAMILY TRUST ESTATE		5,380.35	0.00	
		2		10,760.70	0.00	0.00	16,141.05
					Per Diem Interest:	1,139.78	17,280.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1607.	31.		LANE, JOSEPH & JOYCE		5,524.40	0.00	
		2		8,410.85	0.00	0.00	13,935.25
					Per Diem Interest:	714.75	14,650.00
1607.	32.		SIDDIKA, IMRANA		7,018.20	0.00	
		2		10,685.15	0.00	0.00	17,703.35
					Per Diem Interest:	940.35	18,643.70
1608.	1.		GONZALEZ KIRLEY T O & WILLIAM D O		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	797.76	14,780.10
1608.	2.		TORRES, JOSE F. & PRATT, PENNY R.		4,966.89	0.00	
		2		7,572.04	0.00	0.00	12,538.93
					Per Diem Interest:	632.16	13,171.09
1608.	3.		AHMED,ALI & DELRUBA H/W		4,902.87	0.00	
		2		7,464.57	0.00	0.00	12,367.44
					Per Diem Interest:	620.90	12,988.34
1608.	4.		ROHIM KHALEDUL & ROHIM JOYED		4,961.55	0.00	
		2		7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
1608.	5.		VERAS, HECTOR R.		6,009.88	0.00	
		2		4,441.30	0.00	0.00	10,451.18
					Per Diem Interest:	788.07	11,239.25
1608.	6.		CAMPOS, FELIX & GIRALDO, OLGA		5,284.32	0.00	
		2		8,056.32	0.00	0.00	13,340.64
					Per Diem Interest:	680.27	14,020.91
1608.	7.		GRIFFIN, WILLA MAE& WISE,D &WISE,M.		6,967.51	0.00	
		2		10,607.98	0.00	0.00	17,575.49
					Per Diem Interest:	932.70	18,508.19
1608.	8.		DEPASQUALE, THOMAS & LINDA		4,380.04	0.00	
		2		6,668.57	0.00	0.00	11,048.61
					Per Diem Interest:	541.93	11,590.54
1608.	9.		POLO, MICHELLE		4,910.87	0.00	
		2		7,476.76	0.00	0.00	12,387.63
					Per Diem Interest:	622.09	13,009.72
1608.	10.		FLORES,JOSE A. SR.		6,191.27	0.00	
		2		9,425.24	0.00	0.00	15,616.51
					Per Diem Interest:	815.46	16,431.97
1608.	11.		DIXON ONTRAY & DIXON BEVERLY COBB		4,977.56	0.00	
		2		7,578.29	0.00	0.00	12,555.85
					Per Diem Interest:	632.16	13,188.01
1608.	12.		RODRIGUEZ,ALEXANDER & MARTINEZ,A.		5,873.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,942.87	0.00	0.00	14,816.71
					Per Diem Interest:	767.52	15,584.23
1608.	13.		SALAM,MD A.		7,324.96	0.00	
		2		11,152.19	0.00	0.00	18,477.15
					Per Diem Interest:	986.68	19,463.83
1608.	14.		VARCARDIPANE, VIRGINIA		4,505.41	0.00	
		2		11,247.48	0.00	0.00	15,752.89
					Per Diem Interest:	1,413.65	17,166.54
					Utility Principal Bal:	89.64	17,256.18
					Utility Delinquent Int/Pnlty:	9.30	17,265.48
1608.	15.		DIXON SYLVESTER & SHONTE		4,569.43	0.00	
		2		6,956.92	0.00	0.00	11,526.35
					Per Diem Interest:	629.11	12,155.46
1608.	16.		GIRONA, BLANCA		4,257.33	0.00	
		2		6,481.75	0.00	0.00	10,739.08
					Per Diem Interest:	523.39	11,262.47
1608.	17.		NIER, PAULA A		4,254.67	0.00	
		2		6,477.69	0.00	0.00	10,732.36
					Per Diem Interest:	642.57	11,374.93
1608.	18.		SISCO, GLORIA		4,924.21	0.00	
		2		7,497.06	0.00	0.00	12,421.27
					Per Diem Interest:	624.11	13,045.38
1608.	19.		141 CROSBY AVE LLC		5,777.81	0.00	
		2		8,796.66	0.00	0.00	14,574.47
					Per Diem Interest:	753.03	15,327.50
					Utility Principal Bal:	2.38-	15,325.12
1608.	20.		RODRIGUEZ,ANA C.		5,292.32	0.00	
		2		8,057.52	0.00	0.00	13,349.84
					Per Diem Interest:	679.70	14,029.54
1608.	21.		ARRIETA, JOSE C & LOURDES H/W		5,393.69	0.00	
		2		10,787.37	0.00	0.00	16,181.06
					Per Diem Interest:	1,143.01	17,324.07
1608.	22.		DELGADO,JORGE E. & MARGARITA H/W		6,151.26	0.00	
		2		9,365.24	0.00	0.00	15,516.50
					Per Diem Interest:	809.42	16,325.92
1608.	23.		SANTANA-BECO,GABRIEL &SANTANA,DARIO		4,996.23	0.00	
		2		7,606.72	0.00	0.00	12,602.95
					Per Diem Interest:	634.98	13,237.93
1608.	24.		RAMOS, ISMAEL & LYDIA H/W		5,743.13	0.00	
		2		8,743.87	0.00	0.00	14,487.00
					Per Diem Interest:	747.79	15,234.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1608.	25.		GONZALES, TOMAS E & MILAGROS L H/W		7,298.28	0.00	
		2		11,111.58	0.00	0.00	18,409.86
					Per Diem Interest:	982.66	19,392.52
1608.	26.		DE BOER, LOIS		5,209.63	0.00	
		2		7,931.62	0.00	0.00	13,141.25
					Per Diem Interest:	667.21	13,808.46
1608.	27.		MCCASKILL, BARBARA		5,359.01	0.00	
		2		8,158.98	0.00	0.00	13,517.99
					Per Diem Interest:	689.78	14,207.77
1608.	28.		DE FRANCESCO, ALEX		4,774.83	0.00	
		2		7,269.63	0.00	0.00	12,044.46
					Per Diem Interest:	601.54	12,646.00
1608.	29.		RIVERA,MAURO &RIVERA,M.A.& REYES,N		6,228.62	0.00	
		2		9,483.02	0.00	0.00	15,711.64
					Per Diem Interest:	821.11	16,532.75
1608.	30.		PICONE, JOAN		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
1608.	31.		WEISS,JACQUELINE		4,844.18	0.00	
		2		7,375.23	0.00	0.00	12,219.41
					Per Diem Interest:	612.02	12,831.43
1608.	32.		COPELLO JUAN J		5,185.62	0.00	
		2		7,768.45	0.00	0.00	12,954.07
					Per Diem Interest:	663.59	13,617.66
1609.	1.		GARCIA ZAMIR G & GARCIA SEGUNDO		4,001.25	0.00	
		2		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
1609.	2.		GIL,ANTONIO R. ISABEL AH/W		5,516.39	0.00	
		2		8,398.66	0.00	0.00	13,915.05
					Per Diem Interest:	713.54	14,628.59
1609.	3.		AGUAYO,KASSANDRA		5,628.43	0.00	
		2		8,569.23	0.00	0.00	14,197.66
					Per Diem Interest:	730.46	14,928.12
1609.	4.		AGUAYO, NILO & LEON,MATILDE		6,143.26	0.00	
		2		9,353.06	0.00	0.00	15,496.32
					Per Diem Interest:	808.22	16,304.54
1609.	5.		PEREZ, MARIA F.		5,022.91	0.00	
		2		7,647.33	0.00	0.00	12,670.24
					Per Diem Interest:	639.02	13,309.26
1609.	6.		WHITAKER-BARKLEY, JANINE		5,807.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,841.34	0.00	0.00	14,648.49
					Per Diem Interest:	757.46	15,405.95
1609.	7.		PASCUAL JAZMINE & CABRERA ANTHONY		4,900.20	0.00	
		2		9,800.40	0.00	0.00	14,700.60
					Per Diem Interest:	1,024.06	15,724.66
1609.	8.		ANDERSON,THURSTON & RYERSON,MICHELE		5,817.82	0.00	
		2		8,857.59	0.00	0.00	14,675.41
					Per Diem Interest:	759.07	15,434.48
1609.	9.		JOSEPH DUMAY,DANIA		7,103.56	0.00	
		2		7,855.21	0.00	0.00	14,958.77
					Per Diem Interest:	953.25	15,912.02
1609.	10.		OBLEA,CESAR & ESTEFANIA H/W		5,815.15	0.00	
		2		8,853.52	0.00	0.00	14,668.67
					Per Diem Interest:	758.66	15,427.33
1609.	11.		MARINO,ROSE & AVOLIO,A.T.REALTY LLC		7,231.60	0.00	
		2		11,010.05	0.00	0.00	18,241.65
					Per Diem Interest:	972.58	19,214.23
1609.	12.		FERRARI,JOHN C & HECTOR R. & ETAL		5,855.17	0.00	
		2		11,914.40	0.00	0.00	17,769.57
					Per Diem Interest:	1,292.78	19,062.35
1609.	13.		EATMAN,KENNETH & ROSA H/W		5,126.94	0.00	
		2		7,805.72	0.00	0.00	12,932.66
					Per Diem Interest:	654.73	13,587.39
1609.	14.		LOPEZ, MARIO & NILLS		4,958.89	0.00	
		2		7,549.86	0.00	0.00	12,508.75
					Per Diem Interest:	629.35	13,138.10
1609.	15.		MANIA, MICHAEL		6,196.61	0.00	
		2		6,335.40	0.00	0.00	12,532.01
					Per Diem Interest:	816.28	13,348.29
1609.	16.		ARIAS JAIME & GLADYS		5,041.58	0.00	
		2		10,083.15	0.00	0.00	15,124.73
					Per Diem Interest:	1,058.13	16,182.86
1609.	17.		LUQUE,VALENTIN		5,286.99	0.00	
		2		8,049.39	0.00	0.00	13,336.38
					Per Diem Interest:	678.91	14,015.29
1609.	18.		TELLO,MANUEL & TELLO, HARIDATH M.		4,446.73	0.00	
		2		6,387.72	0.00	0.00	10,834.45
					Per Diem Interest:	551.99	11,386.44
					Utility Principal Bal:	96.87	11,483.31
					Utility Delinquent Int/Pnlty:	3.85	11,487.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1609.	19.		ALI,HELAN & FARUK,ALI		4,582.77	0.00	
		2		6,501.19	0.00	0.00	11,083.96
					Per Diem Interest:	572.55	11,656.51
1609.	20.		GERNANT, HARRY T & RITA		4,918.87	0.00	
		2		7,488.94	0.00	0.00	12,407.81
					Per Diem Interest:	623.31	13,031.12
1609.	21.		MARTELL SERGIO S ET ALS		4,809.51	0.00	
		2		7,322.43	0.00	0.00	12,131.94
					Per Diem Interest:	606.79	12,738.73
1609.	22.		ACOSTA,MILAGRITO D		5,105.60	0.00	
		2		7,773.23	0.00	0.00	12,878.83
					Per Diem Interest:	651.50	13,530.33
1609.	23.		PEGUERO ROSANNA		5,591.08	0.00	
		2		8,512.38	0.00	0.00	14,103.46
					Per Diem Interest:	724.82	14,828.28
					Utility Principal Bal:	92.26-	14,736.02
1609.	24.		BENDEZU, JULIO & MARTHA H/W		5,212.30	0.00	
		2		7,935.68	0.00	0.00	13,147.98
					Per Diem Interest:	667.61	13,815.59
1609.	25.		BAKTH, AMMAR		5,385.69	0.00	
		2		8,199.66	0.00	0.00	13,585.35
					Per Diem Interest:	813.38	14,398.73
1609.	26.		ABRAHAM,MARGARET		5,993.88	0.00	
		2		9,125.63	0.00	0.00	15,119.51
					Per Diem Interest:	785.65	15,905.16
1609.	27.		NASH, DAVID M & ANA A H/W		5,511.06	0.00	
		2		5,992.95	0.00	0.00	11,504.01
					Per Diem Interest:	780.31	12,284.32
1609.	28.		LABOY, JULIO		5,214.97	0.00	
		2		7,939.74	0.00	0.00	13,154.71
					Per Diem Interest:	668.01	13,822.72
1609.	29.		BARBIERI, LUIGI & ANGELA H/W		5,297.66	0.00	
		2		15,324.82	0.00	0.00	20,622.48
					Per Diem Interest:	2,208.65	22,831.13
1609.	30.		BATISTA NUNEZ,YANIA I & ET AL		4,873.53	0.00	
		2		7,419.90	0.00	0.00	12,293.43
					Per Diem Interest:	616.45	12,909.88
1609.	31.		MIAH, RAZA & AHMED, SHIMU F.		5,833.83	0.00	
		2		11,667.65	0.00	0.00	17,501.48
					Per Diem Interest:	1,249.09	18,750.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1609.	32.		JENNINGS LURLINE & NADINE		4,964.22	0.00	
		2		7,557.99	0.00	0.00	12,522.21
					Per Diem Interest:	630.16	13,152.37
1610.	1.		GARCIA-MENDOZA, R.D. & ROSARIO, J.E		5,329.67	0.00	
		2		8,114.37	0.00	0.00	13,444.04
					Per Diem Interest:	685.34	14,129.38
1610.	2.		DEB DIBA R		4,996.23	0.00	
		2		7,606.72	0.00	0.00	12,602.95
					Per Diem Interest:	634.98	13,237.93
1610.	3.		TELLO GUILERMO R & SELINA		4,852.19	0.00	
		2		7,387.41	0.00	0.00	12,239.60
					Per Diem Interest:	613.23	12,852.83
1610.	4.		SALVADORE,BRIAN & PARBATTIE		5,988.54	0.00	
		2		9,117.51	0.00	0.00	15,106.05
					Per Diem Interest:	784.86	15,890.91
1610.	5.		BINETH BROTHERS HOLDINGS LLC		27,531.27	0.00	
		4A		55,062.54	0.00	0.00	82,593.81
					Per Diem Interest:	6,478.98	89,072.79
1610.	6.		MLSR REALTY, LLC		15,180.75	0.00	
		4A		23,112.57	0.00	0.00	38,293.32
					Per Diem Interest:	2,173.13	40,466.45
1610.	7.		95 BERKSHIRE INVESTMENTS LLC		15,458.17	0.00	
		4A		30,690.59	0.00	0.00	46,148.76
					Per Diem Interest:	3,683.45	49,832.21
1610.	8.		THREE UNION FLIP LLC		5,457.71	0.00	
		4A		8,290.88	0.00	0.00	13,748.59
					Per Diem Interest:	702.04	14,450.63
1610.	9.		THREE UNION FLIP LLC		5,457.71	0.00	
		4A		13,753.61	0.00	0.00	19,211.32
					Per Diem Interest:	1,724.50	20,935.82
					Utility Principal Bal:	56.00	20,991.82
					Utility Delinquent Int/Pnlty:	5.81	20,997.63
1610.	10.		THREE UNION FLIP LLC		5,457.71	0.00	
		4A		8,309.31	0.00	0.00	13,767.02
					Per Diem Interest:	704.68	14,471.70
1610.	12.		HARI SAL, LLC C/O HILLCREST WINE		12,972.06	0.00	
		4A		19,749.86	0.00	0.00	32,721.92
					Per Diem Interest:	1,839.54	34,561.46
1610.	13.		ADITYA PATERSON REALTY,LLC		13,070.75	0.00	
		4A		19,900.12	0.00	0.00	32,970.87
					Per Diem Interest:	1,691.25	34,662.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1610.	14.		PATEL, DIXITA & MANISH & KAMLESH		8,562.68	0.00	
		2		13,036.61	0.00	0.00	21,599.29
					Per Diem Interest:	1,040.07	22,639.36
1610.	15.		RUIZ,JAIRO & ARLENE		5,182.96	0.00	
		2		7,891.01	0.00	0.00	13,073.97
					Per Diem Interest:	663.19	13,737.16
1610.	16.		PARRA RAYMOND & DENISE		7,311.62	0.00	
		2		15,456.48	0.00	0.00	22,768.10
					Per Diem Interest:	1,765.32	24,533.42
1610.	17.		ESCARFULLERY,RAMON & MIGDALIA		4,892.20	0.00	
		2		7,448.33	0.00	0.00	12,340.53
					Per Diem Interest:	619.26	12,959.79
1610.	18.		SYKES,KIM & WHITE,JASMINE		4,665.46	0.00	
		2		7,103.13	0.00	0.00	11,768.59
					Per Diem Interest:	585.03	12,353.62
1610.	19.		GARCIA,MIGUEL N & RAFAEL		8,349.28	0.00	
		2		10,518.50	0.00	0.00	18,867.78
					Per Diem Interest:	1,141.38	20,009.16
1610.	20.		RUFFO, ADELAIDA		4,468.07	0.00	
		2		8,944.51	0.00	0.00	13,412.58
					Per Diem Interest:	921.56	14,334.14
1610.	21.		RUFFO,ADELAIDA		309.43	0.00	
		2		772.47	0.00	0.00	1,081.90
					Per Diem Interest:	49.32	1,131.22
1610.	22.		MAISTERRENA, JUAN C & SILVIA H/W		4,886.86	0.00	
		2		7,440.21	0.00	0.00	12,327.07
					Per Diem Interest:	618.47	12,945.54
1610.	23.		NUNEZ,FRANKLIN & TAVERAS,ROSALIN		5,012.24	0.00	
		2		7,631.09	0.00	0.00	12,643.33
					Per Diem Interest:	637.41	13,280.74
1610.	24.		DE RALPH, ROSE		4,769.87	0.00	
		2		7,264.89	0.00	0.00	12,034.76
					Per Diem Interest:	600.68	12,635.44
1611.	1.		ELEBY,KEVIN B.& ELEBY,NADINE		5,820.49	0.00	
		2		8,861.64	0.00	0.00	14,682.13
					Per Diem Interest:	759.47	15,441.60
1611.	2.		MOLINA, CLARA		7,167.58	0.00	
		2		14,335.15	0.00	0.00	21,502.73
					Per Diem Interest:	1,727.65	23,230.38
1611.	3.		SOAD,NAYEEM		6,130.29	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,273.63	0.00	0.00	15,403.92
					Per Diem Interest:	805.61	16,209.53
1611.	4.		HIDALFO, MARIA & LIZ, REINALDO A.		6,682.09	0.00	
		2		10,173.43	0.00	0.00	16,855.52
					Per Diem Interest:	1,009.17	17,864.69
1611.	5.		FONTANEZ,DAVID MARIEN H/W		6,004.55	0.00	
		2		9,141.87	0.00	0.00	15,146.42
					Per Diem Interest:	787.27	15,933.69
1611.	6.		NIEVES, ASUNCION & GERENA, MARIA V		5,209.63	0.00	
		2		7,931.62	0.00	0.00	13,141.25
					Per Diem Interest:	667.21	13,808.46
1611.	7.		RIOS,ALFONSO & RIOS,VICKY H/W		5,193.63	0.00	
		2		7,907.25	0.00	0.00	13,100.88
					Per Diem Interest:	664.80	13,765.68
1611.	8.		GRAJEDA, OMAR D.		5,500.39	0.00	
		2		8,374.29	0.00	0.00	13,874.68
					Per Diem Interest:	711.14	14,585.82
1611.	9.		PALICIA, JOSEPH A & KAREN H/W		5,420.36	0.00	
		2		8,252.46	0.00	0.00	13,672.82
					Per Diem Interest:	699.05	14,371.87
1611.	10.		FERDOUS,JANNATUL		5,030.91	0.00	
		2		7,659.51	0.00	0.00	12,690.42
					Per Diem Interest:	640.22	13,330.64
1611.	11.		CHOWDHURY,MUSTACK H. & SHAHARA A.		7,477.01	0.00	
		2		11,383.68	0.00	0.00	18,860.69
					Per Diem Interest:	1,009.65	19,870.34
1611.	12.		CHALI,JACQUELINE		5,700.45	0.00	
		2		8,678.89	0.00	0.00	14,379.34
					Per Diem Interest:	741.35	15,120.69
1611.	13.		D AMICO, SALVATORE & ANGELA H/W		6,871.48	0.00	
		2		10,461.78	0.00	0.00	17,333.26
					Per Diem Interest:	918.20	18,251.46
1611.	14.		ROHIM JAHIDUL		4,894.87	0.00	
		2		7,452.39	0.00	0.00	12,347.26
					Per Diem Interest:	619.68	12,966.94
1611.	15.		PASQUA,ENNIO & ALICE H/W		7,420.99	0.00	
		2		14,841.97	0.00	0.00	22,262.96
					Per Diem Interest:	1,788.73	24,051.69
1611.	16.		HILLCREST HOLDINGS 101 LLC		9,795.06	0.00	
		4A		14,912.91	0.00	0.00	24,707.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,359.74	26,067.71
1611.	17.		GRAMBONE,VINCENZO & JOSEPHINE H/W		5,302.99	0.00	
		2		8,073.76	0.00	0.00	13,376.75
					Per Diem Interest:	681.31	14,058.06
1611.	18.		WHAIRHOUSE HOLDINGS LLC		5,409.69	0.00	
		2		13,504.96	0.00	0.00	18,914.65
					Per Diem Interest:	1,931.02	20,845.67
1611.	19.		FRANCO,EMMANUEL		6,369.99	0.00	
		2		9,698.26	0.00	0.00	16,068.25
					Per Diem Interest:	842.47	16,910.72
1611.	20.		MIAH SHAJAN & MIAH MD SUZON		6,871.48	0.00	
		2		7,063.39	0.00	0.00	13,934.87
					Per Diem Interest:	918.20	14,853.07
					Utility Principal Bal:	89.75	14,942.82
					Utility Delinquent Int/Pnlty:	9.31	14,952.13
1611.	21.		BERROCAL,ROXANNA		5,572.41	0.00	
		2		8,483.95	0.00	0.00	14,056.36
					Per Diem Interest:	722.00	14,778.36
1611.	22.		PEREZ, BENJAMIN & DONNA L H/W		5,343.01	0.00	
		2		8,134.68	0.00	0.00	13,477.69
					Per Diem Interest:	687.36	14,165.05
1611.	23.		AL HASAN MOHAMMED & ISLAM SARIFUL		6,439.35	0.00	
		2		6,896.78	0.00	0.00	13,336.13
					Per Diem Interest:	852.94	14,189.07
					Utility Principal Bal:	2.15-	14,186.92
1611.	24.		CAMACHO,EDWIN		5,932.52	0.00	
		2		8,996.73	0.00	0.00	14,929.25
					Per Diem Interest:	776.39	15,705.64
1611.	25.		AHMED,TANVIR		4,617.45	0.00	
		2		6,465.90	0.00	0.00	11,083.35
					Per Diem Interest:	577.77	11,661.12
1611.	26.		SALAM,ABDUS & SUBHAN,ABDUS		6,335.32	0.00	
		2		9,645.47	0.00	0.00	15,980.79
					Per Diem Interest:	837.23	16,818.02
1611.	27.		GRANDEZ, WESLEY M & BLANCA H/W		5,561.74	0.00	
		2		8,467.71	0.00	0.00	14,029.45
					Per Diem Interest:	787.23	14,816.68
1611.	28.		RUIZ,ENRIQUE JR & QUEIROLO,NATALIA		5,444.37	0.00	
		2		8,289.01	0.00	0.00	13,733.38
					Per Diem Interest:	702.67	14,436.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1611.	29.		122 124 LENOX AVE LLC		5,017.57	0.00	
		2		7,639.21	0.00	0.00	12,656.78
					Per Diem Interest:	638.20	13,294.98
1611.	30.		CARTER, TONDA L		4,542.76	0.00	
		2		6,916.31	0.00	0.00	11,459.07
					Per Diem Interest:	566.50	12,025.57
1612.	1.		BROWN, JOHN		6,484.70	0.00	
		2		9,780.00	0.00	0.00	16,264.70
					Per Diem Interest:	859.79	17,124.49
1612.	2.		MOISES,ARTURO & COLON,YISENNI D G		6,956.84	0.00	
		2		10,591.74	0.00	0.00	17,548.58
					Per Diem Interest:	931.09	18,479.67
1612.	3.		MOISES,ARTURO		4,524.08	0.00	
		2		6,887.88	0.00	0.00	11,411.96
					Per Diem Interest:	563.68	11,975.64
1612.	4.		SOLIS,RICHARD & ROSADO,NELIDA M.		5,711.12	0.00	
		2		8,695.14	0.00	0.00	14,406.26
					Per Diem Interest:	742.95	15,149.21
1612.	5.		ALVAREZ VICTOR H & ESCOBAR INGRID A		6,191.27	0.00	
		2		9,426.16	0.00	0.00	15,617.43
					Per Diem Interest:	897.48	16,514.91
1612.	6.		AKTHAR FARHA & RUHEL SHAHADAT K		5,553.74	0.00	
		2		8,455.52	0.00	0.00	14,009.26
					Per Diem Interest:	719.18	14,728.44
1612.	7.		ROBINSON,MARY & CORNELL W/H		4,772.16	0.00	
		2		7,330.76	0.00	0.00	12,102.92
					Per Diem Interest:	611.79	12,714.71
1612.	8.		LIGHTY,LAMONT JUNIUS		5,804.48	0.00	
		2		8,837.28	0.00	0.00	14,641.76
					Per Diem Interest:	757.06	15,398.82
1612.	9.		MORGAN,BERNARD D. & CHANESE		5,695.12	0.00	
		2		8,670.77	0.00	0.00	14,365.89
					Per Diem Interest:	740.53	15,106.42
1612.	10.		AHMED,SOHID & SYEDA M.		6,089.91	0.00	
		2		12,250.99	0.00	0.00	18,340.90
					Per Diem Interest:	1,324.61	19,665.51
1612.	11.		WILLIAMS,DARREN E. SHARON A. H/W		5,820.49	0.00	
		2		8,861.64	0.00	0.00	14,682.13
					Per Diem Interest:	759.47	15,441.60
1612.	12.		ALAM,PERVIN		7,223.59	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,997.86	0.00	0.00	18,221.45
					Per Diem Interest:	971.38	19,192.83
1612.	13.		AMBIORIX ROSARIO,FRANKLYN		5,329.67	0.00	
		2		8,114.37	0.00	0.00	13,444.04
					Per Diem Interest:	685.34	14,129.38
1612.	14.		ALI AFTAB & BEGUM RAJIA ET AL		4,598.77	0.00	
		2		7,001.59	0.00	0.00	11,600.36
					Per Diem Interest:	574.96	12,175.32
1612.	15.		PEREZ, YORELIS		9,386.94	0.00	
		2		14,291.54	0.00	0.00	23,678.48
					Per Diem Interest:	1,298.10	24,976.58
1612.	16.		SILK CITY REALTY LLC		6,972.85	0.00	
		2		10,616.10	0.00	0.00	17,588.95
					Per Diem Interest:	933.50	18,522.45
1612.	17.		GIRALDO, MIGDALIA CAMPOS		5,332.34	0.00	
		2		8,118.44	0.00	0.00	13,450.78
					Per Diem Interest:	685.74	14,136.52
1612.	18.		BISESAR, NANDHANEE		5,628.43	0.00	
		2		8,569.23	0.00	0.00	14,197.66
					Per Diem Interest:	730.46	14,928.12
1612.	19.		MM HOME CONSTRUCTION LLC		6,778.12	0.00	
		2		10,319.64	0.00	0.00	17,097.76
					Per Diem Interest:	904.10	18,001.86
1612.	20.		MINAYA,JOSE & MINAYA,JESSICA H/W		4,798.84	0.00	
		2		7,306.19	0.00	0.00	12,105.03
					Per Diem Interest:	605.18	12,710.21
1612.	21.		MAGAZIN, MIROSLAV & LEONORA H/W		5,431.03	0.00	
		2		8,268.72	0.00	0.00	13,699.75
					Per Diem Interest:	700.65	14,400.40
1612.	23.		MORGAN, BERTHA A		5,479.05	0.00	
		2		8,341.80	0.00	0.00	13,820.85
					Per Diem Interest:	707.91	14,528.76
					Utility Principal Bal:	1.00-	14,527.76
1612.	24.		SERRANO, LUIS		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93
1612.	25.		JANNACE, FRANK & WF		4,974.89	0.00	
		2		7,574.23	0.00	0.00	12,549.12
					Per Diem Interest:	631.76	13,180.88
1612.	26.		BANKS, LARRY & MARSHA H/W		5,665.77	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,626.09	0.00	0.00	14,291.86
					Per Diem Interest:	736.11	15,027.97
1612.	27.		DAVIS, PATRICK & DORIS H/W		10,237.87	0.00	
		2		20,475.73	0.00	0.00	30,713.60
					Per Diem Interest:	2,467.70	33,181.30
1612.	28.		KHONDOKAR, ALAUR		5,273.65	0.00	
		2		8,029.09	0.00	0.00	13,302.74
					Per Diem Interest:	676.87	13,979.61
1613.	1.		TORRES, JOSE J & SONIA N		7,890.47	0.00	
		2		12,013.17	0.00	0.00	19,903.64
					Per Diem Interest:	1,072.08	20,975.72
1613.	2.		BARBIERI, JOSEPH P		4,639.16	0.00	
		2		7,065.89	0.00	0.00	11,705.05
					Per Diem Interest:	580.93	12,285.98
1613.	3.		THOMAS, EDITH & SANTORA		7,076.88	0.00	
		2		14,153.76	0.00	0.00	21,230.64
					Per Diem Interest:	1,548.71	22,779.35
1613.	4.		GONZALEZ GERALDO		5,431.03	0.00	
		2		8,268.70	0.00	0.00	13,699.73
					Per Diem Interest:	700.65	14,400.38
					Utility Principal Bal:	0.01-	14,400.37
1613.	5.		VIDAL,ANTHONY & BECO,STEPHANY		4,702.81	0.00	
		2		7,159.98	0.00	0.00	11,862.79
					Per Diem Interest:	590.68	12,453.47
1613.	6.		KASHEM MOHAMMED J		5,479.05	0.00	
		2		8,341.80	0.00	0.00	13,820.85
					Per Diem Interest:	707.91	14,528.76
1613.	7.		FELIZ, MIGUEL & SYLVIA		4,774.83	0.00	
		2		18,654.15	0.00	0.00	23,428.98
					Per Diem Interest:	3,367.71	26,796.69
					Utility Principal Bal:	134.62-	26,662.07
1613.	8.		LOPEZ, BEZAIDA & CLASSEN, JUAN		6,108.58	0.00	
		2		9,300.26	0.00	0.00	15,408.84
					Per Diem Interest:	802.98	16,211.82
1613.	9.		BRYAN, MAGNUS A. & DOREEN H/W		6,540.71	0.00	
		2		9,958.18	0.00	0.00	16,498.89
					Per Diem Interest:	868.25	17,367.14
1613.	10.		MONTANEZ DENISE		6,442.02	0.00	
		2		9,807.92	0.00	0.00	16,249.94
					Per Diem Interest:	853.34	17,103.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1613.	11.		PEREZ,ELIESER		4,929.54	0.00	
		2		7,500.21	0.00	0.00	12,429.75
					Per Diem Interest:	624.91	13,054.66
1613.	12.		WRIGHT, ANDREW JR & THERESA H/W		6,668.75	0.00	
		2		10,153.12	0.00	0.00	16,821.87
					Per Diem Interest:	887.58	17,709.45
1613.	13.		KEYS, MICHAEL & CHERYL H/W		4,881.53	0.00	
		2		7,432.08	0.00	0.00	12,313.61
					Per Diem Interest:	617.66	12,931.27
1613.	14.		GOLAM,ISPAHANY & GOLAM,HUSNA		6,297.97	0.00	
		2		9,779.69	0.00	0.00	16,077.66
					Per Diem Interest:	833.21	16,910.87
1613.	15.		MERINO, RAFAEL & DE DIOS TAPIA,M.		6,025.89	0.00	
		2		9,174.36	0.00	0.00	15,200.25
					Per Diem Interest:	790.49	15,990.74
1613.	16.		ESCAMILLA,JESUS & CARLOS A.		5,556.41	0.00	
		2		8,459.58	0.00	0.00	14,015.99
					Per Diem Interest:	719.59	14,735.58
1613.	17.		ROJAS MARIA & RAFAEL		7,263.61	0.00	
		2		11,355.41	0.00	0.00	18,619.02
					Per Diem Interest:	1,756.32	20,375.34
1613.	18.		ALVINO, DONATELLA & MARGARET		4,838.85	0.00	
		2		7,429.60	0.00	0.00	12,268.45
					Per Diem Interest:	611.75	12,880.20
1613.	19.		CHRISTIE, DAVID H & STEPHEN B		2,643.50	0.00	
		2		5,364.73	0.00	0.00	8,008.23
					Per Diem Interest:	498.65	8,506.88
1613.	20.		SCOTT, DENNIS & CARMEN H/W		4,836.18	0.00	
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	669.68	12,868.91
1613.	21.		TORRES-ARENAS MAYRA T		5,932.52	0.00	
		2		9,094.72	0.00	0.00	15,027.24
					Per Diem Interest:	843.75	15,870.99
1613.	22.		ROBINSON-JOHNSON AZIZ & BACOTE A		5,143.32	0.00	
		2		7,833.47	0.00	0.00	12,976.79
					Per Diem Interest:	657.08	13,633.87
1613.	23.		VELEZ, FRANCISCO		5,447.04	0.00	
		2		8,293.07	0.00	0.00	13,740.11
					Per Diem Interest:	703.07	14,443.18
1613.	24.		TIERNEY, WILLIAM & LISA H/W		4,409.38	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,713.26	0.00	0.00	11,122.64
					Per Diem Interest:	546.36	11,669.00
1613.	25.		HENRIQUEZ, ALEX		6,348.65	0.00	
		2		9,665.77	0.00	0.00	16,014.42
					Per Diem Interest:	839.23	16,853.65
1613.	27.		GILBERT,JEFFERY & CARLA H/W		5,809.82	0.00	
		2		8,845.40	0.00	0.00	14,655.22
					Per Diem Interest:	757.85	15,413.07
1613.	28.		CUEVAS, HECTOR JR & ANNABEL H/W		5,529.73	0.00	
		2		8,418.97	0.00	0.00	13,948.70
					Per Diem Interest:	715.56	14,664.26
					Utility Principal Bal:	60.00	14,724.26
					Utility Delinquent Int/Pnlty:	32.05	14,756.31
1613.	29.		SHEPPARD, MARIE		4,676.13	0.00	
		2		7,119.37	0.00	0.00	11,795.50
					Per Diem Interest:	586.64	12,382.14
1614.	1.		SHUVO,YEASIN & BEGUM,KASHIFA		5,001.57	0.00	
		2		7,614.84	0.00	0.00	12,616.41
					Per Diem Interest:	635.80	13,252.21
1614.	2.		MILLER DENISE & WHITE JAMILA		4,556.09	0.00	
		2		6,936.61	0.00	0.00	11,492.70
					Per Diem Interest:	635.33	12,128.03
1614.	3.		NAZIRI,TILA M. & HAJI M.		3,881.22	0.00	
		2		5,909.12	0.00	0.00	9,790.34
					Per Diem Interest:	466.59	10,256.93
1614.	4.		PENA, ELPIDIO A & MIRIAM H/W		5,209.63	0.00	
		2		13,005.52	0.00	0.00	18,215.15
					Per Diem Interest:	1,649.25	19,864.40
					Utility Principal Bal:	2.00-	19,862.40
1614.	5.		JAIKARAN,YVONNE Y.		4,713.48	0.00	
		2		7,176.23	0.00	0.00	11,889.71
					Per Diem Interest:	592.28	12,481.99
1614.	6.		FERNANDEZ,ADA M.& FERNANDEZ,ORLANDO		5,161.62	0.00	
		2		7,858.52	0.00	0.00	13,020.14
					Per Diem Interest:	659.97	13,680.11
1614.	7.		RAHMAN,SHAH M		5,668.44	0.00	
		2		6,413.16	0.00	0.00	12,081.60
					Per Diem Interest:	736.51	12,818.11
1614.	8.		LA PARA, THOMAS A & KAREN H/W		4,964.22	0.00	
		2		7,557.99	0.00	0.00	12,522.21
					Per Diem Interest:	630.16	13,152.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1614.	9.		LOPEZ, ALDERSON		5,428.37	0.00	
		2		8,264.64	0.00	0.00	13,693.01
					Per Diem Interest:	700.24	14,393.25
1614.	10.		SAHARIG, JUAN CARLOS		5,906.22	0.00	
		2		8,994.99	0.00	0.00	14,901.21
					Per Diem Interest:	772.30	15,673.51
1614.	11.		MARQUEZ ANA R & JOSE E JR		5,025.57	0.00	
		2		7,651.39	0.00	0.00	12,676.96
					Per Diem Interest:	639.42	13,316.38
					Utility Principal Bal:	90.31	13,406.69
					Utility Delinquent Int/Pnlty:	9.38	13,416.07
1614.	12.		CHOUDHURY, SHAFIQUIL		4,790.83	0.00	
		2		7,197.82	0.00	0.00	11,988.65
					Per Diem Interest:	603.97	12,592.62
1614.	13.		ARIAS,FITZGERALD P & MARIA D.H/W		6,850.14	0.00	
		2		10,429.29	0.00	0.00	17,279.43
					Per Diem Interest:	914.97	18,194.40
1614.	14.		LAVALLEN, GRACIELA		5,385.69	0.00	
		2		8,199.66	0.00	0.00	13,585.35
					Per Diem Interest:	755.24	14,340.59
1614.	15.		MORALES, NEREIDA		4,158.64	0.00	
		2		6,331.49	0.00	0.00	10,490.13
					Per Diem Interest:	508.48	10,998.61
					Utility Principal Bal:	0.34-	10,998.27
1614.	16.		POLYGON GAS,LLC		7,183.58	0.00	
		4A		10,936.95	0.00	0.00	18,120.53
					Per Diem Interest:	965.34	19,085.87
1614.	17.		GOMEZ, VICTOR & MODESTA		4,420.42	0.00	
		2		8,840.84	0.00	0.00	13,261.26
					Per Diem Interest:	907.76	14,169.02
1614.	18.		PETRACCA,SANDRA		6,676.76	0.00	
		2		10,165.31	0.00	0.00	16,842.07
					Per Diem Interest:	888.80	17,730.87
1614.	19.		575 MARKET ST LLC		4,988.23	0.00	
		2		7,594.53	0.00	0.00	12,582.76
					Per Diem Interest:	633.77	13,216.53
1614.	20.		ACOSTA,ANTHONY		5,380.35	0.00	
		2		8,191.54	0.00	0.00	13,571.89
					Per Diem Interest:	692.99	14,264.88
1614.	21.		UGWU,PETER		6,474.03	0.00	
		2		9,856.65	0.00	0.00	16,330.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	977.74	17,308.42
1614.	22.		SALAZAR, RIGOBERTO & SONIA		5,340.34	0.00	
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
1614.	23.		RUIZ PAOLA & ALBERTO		5,849.83	0.00	
		2		8,906.32	0.00	0.00	14,756.15
					Per Diem Interest:	763.90	15,520.05
1614.	24.		DORTCH,MEGAN		5,145.61	0.00	
		2		7,834.15	0.00	0.00	12,979.76
					Per Diem Interest:	657.55	13,637.31
1614.	25.		CHOUDHURY,MD NURUL A.		4,972.22	0.00	
		2		7,570.17	0.00	0.00	12,542.39
					Per Diem Interest:	631.36	13,173.75
1614.	26.		AWAD,NABIL M & AWAD,AHMED N		5,604.42	0.00	
		2		8,532.69	0.00	0.00	14,137.11
					Per Diem Interest:	726.85	14,863.96
1614.	27.		REYES ISMAEL JR & MARGARITA S		5,036.24	0.00	
		2		7,667.64	0.00	0.00	12,703.88
					Per Diem Interest:	641.02	13,344.90
1614.	28.		MERCADO,RAMON & YOLANDA H/W		5,921.85	0.00	
		2		9,015.97	0.00	0.00	14,937.82
					Per Diem Interest:	774.78	15,712.60
1614.	29.		THOMPSON,CARL L.		4,521.42	0.00	
		2		6,883.82	0.00	0.00	11,405.24
					Per Diem Interest:	563.29	11,968.53
1614.	30.		AHMED SHAHEK & AHMED SAYEM ET AL		5,217.63	0.00	
		2		5,452.35	0.00	0.00	10,669.98
					Per Diem Interest:	348.39	11,018.37
1615.	1.		GENTILE GIUSEPPE		7,146.24	0.00	
		2		14,292.47	0.00	0.00	21,438.71
					Per Diem Interest:	1,551.25	22,989.96
1615.	2.		AHMED ZUNED & UDDIN MOHAMMED S		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	747.39	15,227.66
1615.	3.		CRUZ, ANDRES & MARIA I H/W		5,751.13	0.00	
		2		8,756.05	0.00	0.00	14,507.18
					Per Diem Interest:	748.99	15,256.17
1615.	4.		ISLAM,TARIQUE M. TAWHIDULL		5,383.02	0.00	
		2		13,438.36	0.00	0.00	18,821.38
					Per Diem Interest:	1,726.92	20,548.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1615.	5.		RUIZ, PAOLA & DEDIOS, MELANIE		6,746.11	0.00	
		2		10,270.90	0.00	0.00	17,017.01
					Per Diem Interest:	899.26	17,916.27
1615.	6.		MUSALLAM,THAER		5,204.30	0.00	
		2		7,923.50	0.00	0.00	13,127.80
					Per Diem Interest:	666.41	13,794.21
1615.	7.		TOSADO, EVELYN		4,902.87	0.00	
		2		7,464.57	0.00	0.00	12,367.44
					Per Diem Interest:	620.90	12,988.34
1615.	8.		MAZZA, ANGELO		5,095.30	0.00	
		2		10,190.60	0.00	0.00	15,285.90
					Per Diem Interest:	1,070.44	16,356.34
1615.	9.		MARTINEZ,MAXIMO A P		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
1615.	10.		LORUSSO, ALEXANDER		5,294.99	0.00	
		2		14,837.33	0.00	0.00	20,132.32
					Per Diem Interest:	2,319.84	22,452.16
1615.	11.		SIDDIQUE FARHANA & NURULAMIN		6,596.73	0.00	
		2		10,043.47	0.00	0.00	16,640.20
					Per Diem Interest:	876.71	17,516.91
1615.	12.		POLANCO, ISIDRO		5,158.95	0.00	
		2		7,854.45	0.00	0.00	13,013.40
					Per Diem Interest:	747.66	13,761.06
1615.	13.		ALI FOYES		5,113.60	0.00	
		2		11,746.44	0.00	0.00	16,860.04
					Per Diem Interest:	1,361.19	18,221.23
1615.	14.		RANGEL,ALMA & RANGEL,MARIA A.		4,585.44	0.00	
		2		4,791.71	0.00	0.00	9,377.15
					Per Diem Interest:	296.24	9,673.39
1615.	15.		CHOUDHURY, JALIL & JASMIN		7,284.95	0.00	
		2		18,186.42	0.00	0.00	25,471.37
					Per Diem Interest:	2,600.40	28,071.77
1615.	16.		PERALTA MOREL,A.Y.&ALTAGRACIA,C.P.		5,649.77	0.00	
		2		8,601.72	0.00	0.00	14,251.49
					Per Diem Interest:	799.41	15,050.90
1615.	17.		ARROYO,CRISTINO & RIVERA,YOLANDA		5,863.17	0.00	
		2		8,926.62	0.00	0.00	14,789.79
					Per Diem Interest:	765.92	15,555.71
1615.	18.		ARIAS,ANDERSON & BECO,KIOSMARIS		5,572.41	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,483.95	0.00	0.00	14,056.36
					Per Diem Interest:	788.83	14,845.19
1615.	19.		QUIMI-MENDOZA,M & NORMANDIA,L& ETAL		7,637.06	0.00	
		2		11,627.36	0.00	0.00	19,264.42
					Per Diem Interest:	1,033.83	20,298.25
1615.	20.		GONZALEZ, REY & CYNTHIA		5,145.98	0.00	
		2		7,837.53	0.00	0.00	12,983.51
					Per Diem Interest:	657.48	13,640.99
1615.	21.		JONES, JOHN H. & RIVERA-JONES,MARIA		5,561.74	0.00	
		2		8,467.71	0.00	0.00	14,029.45
					Per Diem Interest:	720.40	14,749.85
1615.	22.		CRAWFORD,PEARL Y.		4,841.52	0.00	
		2		7,371.17	0.00	0.00	12,212.69
					Per Diem Interest:	611.63	12,824.32
1615.	23.		GONZALEZ,ISMAEL & NORMA		5,481.72	0.00	
		2		8,345.87	0.00	0.00	13,827.59
					Per Diem Interest:	708.31	14,535.90
1615.	24.		BRANDT,KEITH & BONITA H/W		6,076.57	0.00	
		2		9,251.52	0.00	0.00	15,328.09
					Per Diem Interest:	798.15	16,126.24
1615.	25.		RIVERA, JAMES		5,836.49	0.00	
		2		8,886.01	0.00	0.00	14,722.50
					Per Diem Interest:	851.14	15,573.64
1615.	26.		BROWN, ANDREA P.		5,540.40	0.00	
		2		7,883.61	0.00	0.00	13,424.01
					Per Diem Interest:	717.17	14,141.18
1615.	27.		POLANCO,PEDRO R &VALENZUELA,CARLINA		6,025.89	0.00	
		2		9,174.36	0.00	0.00	15,200.25
					Per Diem Interest:	790.49	15,990.74
1616.	1.		BAICAN ADINA & JACOBS DARRIS		5,177.62	0.00	
		2		7,882.89	0.00	0.00	13,060.51
					Per Diem Interest:	629.74	13,690.25
1616.	2.		RIVERA, EDWIN & LOURDES		5,212.30	0.00	
		2		7,935.68	0.00	0.00	13,147.98
					Per Diem Interest:	667.61	13,815.59
1616.	3.		GONZALEZ,BENJAMIN & SARIBEL H/W		5,148.28	0.00	
		2		7,838.21	0.00	0.00	12,986.49
					Per Diem Interest:	657.95	13,644.44
1616.	4.		TAMAYO, RHINA H.		5,089.59	0.00	
		2		7,748.86	0.00	0.00	12,838.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	649.08	13,487.53
1616.	5.		FORREST,JOHN & THERESA J.		6,674.09	0.00	
		2		10,161.24	0.00	0.00	16,835.33
					Per Diem Interest:	888.38	17,723.71
1616.	6.		KINCHERLOW, JAMES		5,620.43	0.00	
		2		8,557.05	0.00	0.00	14,177.48
					Per Diem Interest:	729.26	14,906.74
1616.	7.		DEJESUS, JUAN J.		5,860.50	0.00	
		2		8,922.57	0.00	0.00	14,783.07
					Per Diem Interest:	765.51	15,548.58
1616.	8.		DEJESUS,JUAN J		909.62	0.00	
		1		1,384.89	0.00	0.00	2,294.51
					Per Diem Interest:	62.66	2,357.17
1616.	9.		MENDEZ GORGI & TRIANA-C.,SOLANGE A.		5,233.64	0.00	
		2		7,782.75	0.00	0.00	13,016.39
					Per Diem Interest:	670.84	13,687.23
1616.	10.		BATISTA KIRSY D & OVALLE WATNER M		4,769.49	0.00	
		2		7,261.51	0.00	0.00	12,031.00
					Per Diem Interest:	600.74	12,631.74
1616.	11.		BABEC, VICTOR & MAUREEN H/W		5,660.44	0.00	
		2		8,617.98	0.00	0.00	14,278.42
					Per Diem Interest:	735.31	15,013.73
1616.	12.		GIORDANO, ANTHONY & CILINDRELLO, C		5,604.42	0.00	
		2		8,532.69	0.00	0.00	14,137.11
					Per Diem Interest:	726.85	14,863.96
1616.	13.		PORTELLI, LINDA M.		5,193.63	0.00	
		2		7,907.25	0.00	0.00	13,100.88
					Per Diem Interest:	664.80	13,765.68
1616.	14.		MCDANIEL,CURLEY		4,961.55	0.00	
		2		7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
1616.	15.		DECESARE,ANA MARIA & JOPSEPH		5,788.48	0.00	
		2		8,812.91	0.00	0.00	14,601.39
					Per Diem Interest:	754.64	15,356.03
1616.	16.		DECESARE,ANA MARIA & JOSEPH		920.29	0.00	
		1		1,386.17	0.00	0.00	2,306.46
					Per Diem Interest:	63.48	2,369.94
1616.	17.		D&C UNION HOLDINGS LLC		6,001.88	0.00	
		4A		11,022.68	0.00	0.00	17,024.56
					Per Diem Interest:	956.29	17,980.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1616.	18.		RAVALESE, JOHN & PATRICIA A		4,825.51	0.00	
		2		7,346.80	0.00	0.00	12,172.31
					Per Diem Interest:	609.20	12,781.51
1616.	19.		FLORIO,LAURIE & CATHERINE		4,561.43	0.00	
		2		4,766.62	0.00	0.00	9,328.05
					Per Diem Interest:	294.26	9,622.31
1616.	20.		JONY & IMA LLC		5,884.51	0.00	
		2		8,959.11	0.00	0.00	14,843.62
					Per Diem Interest:	769.14	15,612.76
1616.	21.		PERE,WANDA & WANDA		5,236.31	0.00	
		2		7,972.23	0.00	0.00	13,208.54
					Per Diem Interest:	671.24	13,879.78
1616.	22.		BRISTOW, BURNIE		6,730.11	0.00	
		2		10,246.53	0.00	0.00	16,976.64
					Per Diem Interest:	896.84	17,873.48
1616.	23.		ALBEDAWE, MOHAMMAD		7,754.43	0.00	
		2		11,806.05	0.00	0.00	19,560.48
					Per Diem Interest:	1,051.55	20,612.03
1616.	24.		KURCZAB, RUTH E POETZ & KENNETH J		4,542.76	0.00	
		2		5,569.38	0.00	0.00	10,112.14
					Per Diem Interest:	566.50	10,678.64
1616.	26.		COOPER,ANTOINE & SMITH,BEVERLY A		5,761.80	0.00	
		2		8,772.30	0.00	0.00	14,534.10
					Per Diem Interest:	750.61	15,284.71
1616.	28.		NIEVES,JUSTINO & MILAGROS H/W		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	646.27	13,437.63
1616.	29.		GARCIA,PAULA A		4,681.47	0.00	
		2		7,127.49	0.00	0.00	11,808.96
					Per Diem Interest:	587.45	12,396.41
1616.	30.		VALIENTE LAZARO,E & RUSSELL,LUZ R.		4,729.48	0.00	
		2		7,200.60	0.00	0.00	11,930.08
					Per Diem Interest:	594.69	12,524.77
1616.	31.		ANCRUM, JENEANE R.		4,849.52	0.00	
		2		5,349.00	0.00	0.00	10,198.52
					Per Diem Interest:	612.83	10,811.35
1617.	1.		PHILLIPS, JERRY JR & FELICIA		5,687.11	0.00	
		2		8,658.58	0.00	0.00	14,345.69
					Per Diem Interest:	739.32	15,085.01
1617.	2.		REARDON, FRANCIS X.		4,676.13	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,352.26	0.00	0.00	14,028.39
					Per Diem Interest:	970.04	14,998.43
1617.	3.		GIBBS, CHRISTOPHER		4,612.11	0.00	
		2		7,021.90	0.00	0.00	11,634.01
					Per Diem Interest:	665.05	12,299.06
1617.	4.		RODRIGUEZ,WILLYS R & MIGUEL A C		5,121.60	0.00	
		2		7,797.60	0.00	0.00	12,919.20
					Per Diem Interest:	704.45	13,623.65
1617.	5.		BHARRATT,CHANDRAPAUL & BHAGIRATH,N		5,481.72	0.00	
		2		8,345.87	0.00	0.00	13,827.59
					Per Diem Interest:	708.31	14,535.90
1617.	6.		JIMENEZ,BERT & BUITRAGO,BLANCA		4,268.00	0.00	
		2		6,496.30	0.00	0.00	10,764.30
					Per Diem Interest:	525.00	11,289.30
1617.	7.		CALDERO, JANET		5,238.97	0.00	
		2		7,976.29	0.00	0.00	13,215.26
					Per Diem Interest:	671.66	13,886.92
1617.	8.		RIVERA,LORENZO JR		5,006.90	0.00	
		2		6,994.40	0.00	0.00	12,001.30
					Per Diem Interest:	636.60	12,637.90
1617.	9.		LEE, CARREN & PEARLETTA		5,561.74	0.00	
		2		8,467.71	0.00	0.00	14,029.45
					Per Diem Interest:	720.40	14,749.85
1617.	10.		POLO, HUGO & CARMEN H/W		4,857.52	0.00	
		2		18,993.04	0.00	0.00	23,850.56
					Per Diem Interest:	2,982.23	26,832.79
					Utility Principal Bal:	10.83-	26,821.96
1617.	11.		SEN TULIKA & ROY KARUNA S		6,105.91	0.00	
		2		9,296.20	0.00	0.00	15,402.11
					Per Diem Interest:	802.58	16,204.69
1617.	12.		ZEVALLOS FREDDY & ZUNIGA MIREILLE		7,207.59	0.00	
		2		10,973.49	0.00	0.00	18,181.08
					Per Diem Interest:	968.96	19,150.04
1617.	13.		RODRIGUEZ,JUAN C & VANESSA H/W		7,869.13	0.00	
		2		11,980.68	0.00	0.00	19,849.81
					Per Diem Interest:	1,068.87	20,918.68
1617.	14.		QUATROCCHI, ROSA VIRGINIA		5,580.41	0.00	
		2		8,496.13	0.00	0.00	14,076.54
					Per Diem Interest:	798.40	14,874.94
1617.	15.		ALI, MOHAMMED S.		5,492.39	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,362.11	0.00	0.00	13,854.50
					Per Diem Interest:	709.91	14,564.41
1617.	16.		SEGURA,JOHANA CASTRO & SEGURA,C.		5,753.80	0.00	
		2		8,760.12	0.00	0.00	14,513.92
					Per Diem Interest:	749.39	15,263.31
1617.	17.		STUBBS, SHEREEN		4,454.73	0.00	
		2		6,782.28	0.00	0.00	11,237.01
					Per Diem Interest:	553.20	11,790.21
1617.	18.		SANCHEZ-VENEGAS,MARCELINO E.		4,748.15	0.00	
		2		5,669.37	0.00	0.00	10,417.52
					Per Diem Interest:	597.52	11,015.04
					Utility Principal Bal:	89.75	11,104.79
					Utility Delinquent Int/Pnlty:	9.31	11,114.10
1617.	19.		TORRES, OMAYRA		6,105.91	0.00	
		2		9,296.20	0.00	0.00	15,402.11
					Per Diem Interest:	802.58	16,204.69
1617.	20.		RODRIGUEZ,JERRY		5,836.49	0.00	
		2		8,886.01	0.00	0.00	14,722.50
					Per Diem Interest:	761.90	15,484.40
					Utility Principal Bal:	184.76-	15,299.64
1617.	21.		GONZALEZ,EVELYN & DIAZ,MARITZA		6,580.73	0.00	
		2		10,019.10	0.00	0.00	16,599.83
					Per Diem Interest:	874.29	17,474.12
1617.	22.		VALVERDE, MARLON		5,825.82	0.00	
		2		11,651.64	0.00	0.00	17,477.46
					Per Diem Interest:	1,247.16	18,724.62
1617.	23.		UDDIN, MD TAZ & NURA, SUMONA AKTHAR		5,951.20	0.00	
		2		9,060.65	0.00	0.00	15,011.85
					Per Diem Interest:	779.21	15,791.06
1617.	24.		GAVIDIA NARANJO,ANGEL PEDRO		4,332.40	0.00	
		2		6,598.85	0.00	0.00	10,931.25
					Per Diem Interest:	534.60	11,465.85
1617.	25.		PATTERSON,TOMMIE & SAMUELS,KIMEKA W		5,988.54	0.00	
		2		9,117.51	0.00	0.00	15,106.05
					Per Diem Interest:	784.86	15,890.91
1617.	26.		DE FEO, ROMEO & MARIE		6,343.32	0.00	
		2		11,689.81	0.00	0.00	18,033.13
					Per Diem Interest:	1,214.50	19,247.63
1617.	27.		SOLIS, ALEXIS & KETIA H/W		6,628.74	0.00	
		2		10,092.21	0.00	0.00	16,720.95
					Per Diem Interest:	881.54	17,602.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1618.	1.		CUSACK, SUSAN		6,209.94	0.00	
		2		12,451.10	0.00	0.00	18,661.04
					Per Diem Interest:	1,503.50	20,164.54
1618.	2.		VESKOV,LASKO & VESKOV,MARICA		8,322.60	0.00	
		2		12,671.10	0.00	0.00	20,993.70
					Per Diem Interest:	1,137.35	22,131.05
1618.	3.		ESPINOSA GIOVANI E M ET ALS		6,292.64	0.00	
		2		9,642.99	0.00	0.00	15,935.63
					Per Diem Interest:	831.31	16,766.94
1618.	4.		GMYS, JEFFREY		4,876.19	0.00	
		2		7,423.96	0.00	0.00	12,300.15
					Per Diem Interest:	616.85	12,917.00
					Utility Principal Bal:	0.25-	12,916.75
1618.	5.		BOBEA, ASHER & NAVARRO, MARIA E		5,500.39	0.00	
		2		8,374.29	0.00	0.00	13,874.68
					Per Diem Interest:	800.38	14,675.06
					Utility Principal Bal:	0.09-	14,674.97
1618.	6.		SINGH KARRAN & NADIRA R		5,609.76	0.00	
		2		8,540.81	0.00	0.00	14,150.57
					Per Diem Interest:	727.64	14,878.21
1618.	7.		MILLER, KATRINA		6,295.30	0.00	
		2		9,584.52	0.00	0.00	15,879.82
					Per Diem Interest:	897.05	16,776.87
1618.	8.		LUIZZI, MARTIN & WF		4,876.94	0.00	
		2		7,440.40	0.00	0.00	12,317.34
					Per Diem Interest:	618.28	12,935.62
1618.	9.		CORREA,JOSE & CORREA,NANCY		5,865.84	0.00	
		2		11,731.67	0.00	0.00	17,597.51
					Per Diem Interest:	1,256.80	18,854.31
1618.	10.		POMA,NELLY & VIVANCO,MELLO & ETAL		6,927.50	0.00	
		2		10,547.07	0.00	0.00	17,474.57
					Per Diem Interest:	926.66	18,401.23
1618.	11.		SMITH, SHEILIA A.		7,911.81	0.00	
		2		12,045.65	0.00	0.00	19,957.46
					Per Diem Interest:	1,075.32	21,032.78
1618.	12.		SOTO ANGULO, MARITZA		7,039.54	0.00	
		2		10,717.64	0.00	0.00	17,757.18
					Per Diem Interest:	943.59	18,700.77
1618.	13.		AYALA,FELIX JR.& AYALA,FELIX		5,046.91	0.00	
		2		7,683.88	0.00	0.00	12,730.79
					Per Diem Interest:	642.63	13,373.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		0.14-	13,373.28
1618.	14.	2	VELEZ,CARLOS & CARMEN M.	7,025.28	4,612.48 0.00 Per Diem Interest:	0.00 0.00 576.90	11,637.76 12,214.66
1618.	15.	2	MARTINICO, EILEEN	6,688.88	4,393.38 0.00 Per Diem Interest:	0.00 0.00 543.93	11,082.26 11,626.19
1618.	16.	2	CHOWDHURY JALAL	8,033.15	5,276.32 0.00 Per Diem Interest:	0.00 0.00 677.29	13,309.47 13,986.76
1618.	17.	2	VENTURA, LISANDRO ETAL	9,560.18	6,279.30 0.00 Per Diem Interest:	0.00 0.00 828.77	15,839.48 16,668.25
1618.	18.	2	PRADO, EMMANUEL & GHIORZO, PIERINA	12,090.34	7,941.15 0.00 Per Diem Interest:	0.00 0.00 1,079.74	20,031.49 21,111.23
1618.	19.	2	SOTO, LUIS & SOTO-NUNEZ,MARITZA	9,223.10	6,057.90 0.00 Per Diem Interest:	0.00 0.00 795.33	15,281.00 16,076.33
1618.	20.	2	HUAMANI JOHN K G & JOSE J G ET AL	9,816.04	6,447.35 0.00 Per Diem Interest:	0.00 0.00 854.15	16,263.39 17,117.54
1618.	21.	2	BRAVO,JULIE & BAEZ CRISOSTOMO,M.	9,548.00	6,271.30 0.00 Per Diem Interest:	0.00 0.00 827.55	15,819.30 16,646.85
1618.	22.	2	AZABACHE,EDUARDO & IRMA H/W	8,999.73	5,911.18 0.00 Per Diem Interest:	0.00 0.00 773.17	14,910.91 15,684.08
1618.	23.	2	DIAZ,ANGEL F III & MALDONADO,F.	7,452.39	4,894.87 0.00 Per Diem Interest:	0.00 0.00 619.68	12,347.26 12,966.94
1618.	24.	2	SHEIKA MOYASAW & SHEIKA RUMZEE	15,582.64	6,241.95 0.00 Per Diem Interest:	0.00 0.00 2,033.52	21,824.59 23,858.11
1618.	25.	2	SCHAMBLE, JEAN & MICHAEL	8,029.09	5,273.65 0.00 Per Diem Interest:	0.00 0.00 676.87	13,302.74 13,979.61
1618.	26.	2	AQUINO,JOAN & RESTREPO,WALTER	9,917.57	6,514.04 0.00 Per Diem Interest:	0.00 0.00 864.21	16,431.61 17,295.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1618.	27.		VAN SOEST,DAVID P & NANCY H/W		5,887.18	0.00	
		2		8,963.18	0.00	0.00	14,850.36
					Per Diem Interest:	769.54	15,619.90
1702.	1.		VERA, RUTH & VERA,CARLOS H/W		5,364.35	0.00	
		2		10,728.69	0.00	0.00	16,093.04
					Per Diem Interest:	1,135.94	17,228.98
1702.	2.		WISDOM LLOYD & WISDOM DENISE H/W		7,295.62	0.00	
		2		11,107.52	0.00	0.00	18,403.14
					Per Diem Interest:	982.25	19,385.39
1702.	3.		FERNANDEZ, NILSON & PEREZ, CINDIA		6,236.62	0.00	
		2		12,473.23	0.00	0.00	18,709.85
					Per Diem Interest:	1,346.18	20,056.03
1702.	4.		ALICEA,ELIZABETH		5,865.84	0.00	
		2		8,930.69	0.00	0.00	14,796.53
					Per Diem Interest:	766.32	15,562.85
1702.	5.		FULLER,DERRICK & FULLER,NICOLE H/W		6,412.67	0.00	
		2		9,763.24	0.00	0.00	16,175.91
					Per Diem Interest:	848.90	17,024.81
1702.	6.		CANO, ORLANDO D.C.		4,796.17	0.00	
		2		7,054.76	0.00	0.00	11,850.93
					Per Diem Interest:	604.77	12,455.70
1702.	7.		CUNNINGHAM,MELINDA		7,338.30	0.00	
		2		11,172.50	0.00	0.00	18,510.80
					Per Diem Interest:	988.71	19,499.51
1703.	1.		CARDILLO NICKOLAS & AMBER		9,829.74	0.00	
		2		14,965.71	0.00	0.00	24,795.45
					Per Diem Interest:	1,455.46	26,250.91
1703.	2.		TORRES, OSWALDO & SONIA H/W		5,519.06	0.00	
		2		8,402.73	0.00	0.00	13,921.79
					Per Diem Interest:	713.95	14,635.74
1703.	3.		VALLE, JOSEPH		6,169.93	0.00	
		2		9,393.67	0.00	0.00	15,563.60
					Per Diem Interest:	812.25	16,375.85
					Utility Principal Bal:	3.07	16,378.92
					Utility Delinquent Int/Pnlty:	0.32	16,379.24
1703.	4.		VARGAS, JOSE S. & A H/W		6,225.95	0.00	
		2		9,478.95	0.00	0.00	15,704.90
					Per Diem Interest:	820.71	16,525.61
1703.	5.		AHMED FAISAL& LOVELY		5,860.50	0.00	
		2		8,922.57	0.00	0.00	14,783.07
					Per Diem Interest:	765.51	15,548.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	27.46-	15,521.12
1704.	1.		OTT, JAMES J & LISA H/W		5,497.72	0.00	
		2		8,370.24	0.00	0.00	13,867.96
					Per Diem Interest:	710.74	14,578.70
1704.	2.		ROUF MOHAMMED A,WADUD MOHAMMED A		6,233.95	0.00	
		4A		7,093.30	0.00	0.00	13,327.25
					Per Diem Interest:	821.91	14,149.16
1704.	3.		LA BAGNARA, JAMES JR & CORINNE H/W		877.61	0.00	
		1		2,190.90	0.00	0.00	3,068.51
					Per Diem Interest:	167.14	3,235.65
1704.	4.		LA BAGNARA, ELISSA & SUSAN		2,472.78	0.00	
		1		4,945.55	0.00	0.00	7,418.33
					Per Diem Interest:	446.92	7,865.25
1704.	5.		LA BAGNARA, ELISSA & SUSAN		8,242.58	0.00	
		2		16,485.15	0.00	0.00	24,727.73
					Per Diem Interest:	1,829.69	26,557.42
1704.	6.		PANEBIANCO MARYJANE & RICHARD		5,993.88	0.00	
		2		11,987.75	0.00	0.00	17,981.63
					Per Diem Interest:	1,287.66	19,269.29
1704.	7.		RIZZO JOSEPH		5,961.87	0.00	
		2		23,291.58	0.00	0.00	29,253.45
					Per Diem Interest:	3,875.44	33,128.89
1705.	1.		SULTANA FAHIMA		7,829.12	0.00	
		2		11,919.77	0.00	0.00	19,748.89
					Per Diem Interest:	1,062.82	20,811.71
1705.	2.		CEDENO,MARIA C		8,194.56	0.00	
		2		12,476.16	0.00	0.00	20,670.72
					Per Diem Interest:	1,118.03	21,788.75
1705.	3.		CAMPANARO,PHILIP F.& MARTHA H/W		6,852.81	0.00	
		2		10,433.35	0.00	0.00	17,286.16
					Per Diem Interest:	915.37	18,201.53
1705.	5.		DATE,BRITTNEY & ZORILLA,JUAN C		5,711.12	0.00	
		2		8,695.14	0.00	0.00	14,406.26
					Per Diem Interest:	742.95	15,149.21
1705.	6.		DELEONARDO, JOSEPH & SUSAN H/W		5,276.32	0.00	
		2		7,244.83	0.00	0.00	12,521.15
					Per Diem Interest:	677.29	13,198.44
1705.	7.		AHMAD, RAED & NIDA		5,823.16	0.00	
		2		8,865.71	0.00	0.00	14,688.87
					Per Diem Interest:	759.89	15,448.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1705.	8.		PEREZ, EMILIO		5,150.95	0.00	
		2		7,842.27	0.00	0.00	12,993.22
					Per Diem Interest:	658.34	13,651.56
1705.	9.		VEGA, RUTH		6,239.29	0.00	
		2		8,847.48	0.00	0.00	15,086.77
					Per Diem Interest:	822.72	15,909.49
1705.	10.		HERBERT, JEFFREY DESHAUNE		5,206.96	0.00	
		2		7,927.56	0.00	0.00	13,134.52
					Per Diem Interest:	717.34	13,851.86
1705.	11.		SUHEL,ZHIDUL & TOFAEL,NAZMUL		7,042.20	0.00	
		2		10,721.70	0.00	0.00	17,763.90
					Per Diem Interest:	943.99	18,707.89
1705.	12.		HANNA, CORNELIUS & FRAZIER, LORETTA		6,922.17	0.00	
		2		10,538.94	0.00	0.00	17,461.11
					Per Diem Interest:	925.86	18,386.97
1706.	1.		KHAN AFSOR H		9,434.95	0.00	
		2		12,634.68	0.00	0.00	22,069.63
					Per Diem Interest:	1,305.36	23,374.99
1706.	2.		BEGUM CAPITAL LLC		2,246.04	0.00	
		1		4,377.08	0.00	0.00	6,623.12
					Per Diem Interest:	394.99	7,018.11
1706.	3.		BEGUM CAPITAL LLC		8,578.68	0.00	
		2		16,716.14	0.00	0.00	25,294.82
					Per Diem Interest:	1,910.70	27,205.52
1706.	4.		TORRES,ANGIE HECTOR W/H		6,455.35	0.00	
		2		8,575.13	0.00	0.00	15,030.48
					Per Diem Interest:	855.35	15,885.83
1706.	5.		RAMOS,ROSA & ANA		4,985.56	0.00	
		2		7,217.95	0.00	0.00	12,203.51
					Per Diem Interest:	633.37	12,836.88
1706.	6.		GUTIERREZ,ANGELA		5,807.15	0.00	
		2		8,841.34	0.00	0.00	14,648.49
					Per Diem Interest:	757.46	15,405.95
1706.	7.		ALASHIRAJ LLC		2,528.79	0.00	
		2		5,057.58	0.00	0.00	7,586.37
					Per Diem Interest:	609.54	8,195.91
1706.	8.		STEPHENSON, PATRICIA, P.		8,482.65	0.00	
		2		12,914.77	0.00	0.00	21,397.42
					Per Diem Interest:	1,161.53	22,558.95
1706.	9.		SESENKO,TIMOTHY		4,620.11	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,954.35	0.00	0.00	11,574.46
					Per Diem Interest:	578.19	12,152.65
1706.	10.		BENSI, LOUIS & DOROTHY		4,351.07	0.00	
		2		6,627.27	0.00	0.00	10,978.34
					Per Diem Interest:	537.42	11,515.76
1706.	11.		MACHUJZEK,DOROTHY A.		5,545.74	0.00	
		2		8,443.34	0.00	0.00	13,989.08
					Per Diem Interest:	717.98	14,707.06
					Utility Principal Bal:	0.01-	14,707.05
1706.	12.		MANJIVAR,JAIME & NOLASSCO-DIAZ,C E.		5,673.78	0.00	
		2		8,638.28	0.00	0.00	14,312.06
					Per Diem Interest:	737.31	15,049.37
1706.	13.		BAYON EDWIN RAFAEL		7,159.57	0.00	
		2		10,900.39	0.00	0.00	18,059.96
					Per Diem Interest:	961.71	19,021.67
1707.	1.		MASSARI,PATRICIA		7,981.16	0.00	
		2		12,151.26	0.00	0.00	20,132.42
					Per Diem Interest:	1,205.38	21,337.80
1707.	2.		DENNIS, DAVID JR & SARAH H/W		6,092.95	0.00	
		2		9,279.27	0.00	0.00	15,372.22
					Per Diem Interest:	800.50	16,172.72
1707.	3.		MOHAMED,AMIN & MARILYN		6,863.48	0.00	
		2		10,449.60	0.00	0.00	17,313.08
					Per Diem Interest:	917.00	18,230.08
1707.	4.		BATTLE,BERNADINE		6,319.31	0.00	
		2		9,621.10	0.00	0.00	15,940.41
					Per Diem Interest:	834.81	16,775.22
1707.	5.		BELTRE,FRANCISCO & NUNEZ,MARISOL		8,229.24	0.00	
		2		12,528.96	0.00	0.00	20,758.20
					Per Diem Interest:	1,188.98	21,947.18
1707.	6.		GOULBOURNE,DEXEUR & MONICA H/W		6,105.91	0.00	
		2		9,296.20	0.00	0.00	15,402.11
					Per Diem Interest:	802.58	16,204.69
1707.	7.		CUELLAR, DENNIS & SEGURA, ROSARIO		5,972.54	0.00	
		2		9,093.14	0.00	0.00	15,065.68
					Per Diem Interest:	782.43	15,848.11
1707.	8.		MITCHELL,VERNA M		7,116.89	0.00	
		2		9,946.47	0.00	0.00	17,063.36
					Per Diem Interest:	955.26	18,018.62
1707.	9.		ACEVEDO GLADIS & ACEVEDO MONICA G		6,860.81	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,445.53	0.00	0.00	17,306.34
					Per Diem Interest:	916.60	18,222.94
1707.	10.		ORMSBY,NAVAL & GARNETT H/W		6,201.94	0.00	
		2		9,442.41	0.00	0.00	15,644.35
					Per Diem Interest:	817.08	16,461.43
1707.	11.		NICOLE RESTREPO MINOR TRUST		10,854.06	0.00	
		2		22,443.21	0.00	0.00	33,297.27
					Per Diem Interest:	2,704.50	36,001.77
1707.	12.		CHIRINOS EDILBERTO & DOZA CAROL		5,105.60	0.00	
		2		7,773.23	0.00	0.00	12,878.83
					Per Diem Interest:	651.50	13,530.33
1707.	13.		CICCONE,SALVATORE C & TONINO		5,596.42	0.00	
		2		8,520.50	0.00	0.00	14,116.92
					Per Diem Interest:	725.62	14,842.54
1707.	14.		CONTINI, ANGELO M & WF		5,895.55	0.00	
		2		11,791.10	0.00	0.00	17,686.65
					Per Diem Interest:	1,263.31	18,949.96
1707.	15.		NAVARRO-CALDERON,JUAN J.& JIMENEZ,C		7,306.29	0.00	
		2		11,123.76	0.00	0.00	18,430.05
					Per Diem Interest:	983.87	19,413.92
1707.	16.		SILANO, NANCY		6,103.24	0.00	
		2		9,292.14	0.00	0.00	15,395.38
					Per Diem Interest:	802.18	16,197.56
1708.	3.		ESPINAL BENJAMIN		5,297.66	0.00	
		2		10,595.31	0.00	0.00	15,892.97
					Per Diem Interest:	1,189.25	17,082.22
1708.	4.		DI LEO, MARIA		6,730.11	0.00	
		2		13,460.21	0.00	0.00	20,190.32
					Per Diem Interest:	1,465.12	21,655.44
1708.	5.		LEGUIA ENRIQUETA & TELLO LIDIA		4,980.23	0.00	
		2		7,582.35	0.00	0.00	12,562.58
					Per Diem Interest:	632.58	13,195.16
1708.	6.		ROMERO ANA &GIL MILAGRO & ABREU M A		5,633.76	0.00	
		2		8,577.36	0.00	0.00	14,211.12
					Per Diem Interest:	731.27	14,942.39
1708.	7.		CURRY, DONALD & YVUNNE H/W		4,734.82	0.00	
		2		7,208.72	0.00	0.00	11,943.54
					Per Diem Interest:	595.51	12,539.05
1708.	8.		PICHARDO NOEL V,GARCIA LAURA P ETAL		5,468.38	0.00	
		2		8,097.76	0.00	0.00	13,566.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	706.30	14,272.44
					Utility Principal Bal:	89.75	14,362.19
					Utility Delinquent Int/Pnlty:	9.31	14,371.50
1709.	1.		BURGA,MARIA		5,202.00	0.00	
		2		7,922.82	0.00	0.00	13,124.82
					Per Diem Interest:	665.95	13,790.77
1709.	2.		DIAZ, OLIVER		8,938.80	0.00	
		2		13,609.25	0.00	0.00	22,548.05
					Per Diem Interest:	1,230.43	23,778.48
1709.	3.		LB PROPERTIES HOLDINGS LLC		3,481.09	0.00	
		2		6,962.18	0.00	0.00	10,443.27
					Per Diem Interest:	681.99	11,125.26
1709.	4.		VELEZ AMALIA		3,953.24	0.00	
		2		6,018.77	0.00	0.00	9,972.01
					Per Diem Interest:	477.46	10,449.47
1709.	5.		HINTON, REGANNE B		4,822.84	0.00	
		2		7,342.74	0.00	0.00	12,165.58
					Per Diem Interest:	608.80	12,774.38
1709.	6.		CENTURION,EDGARDO,CECILA,GLORIA H/W		6,364.66	0.00	
		2		9,690.14	0.00	0.00	16,054.80
					Per Diem Interest:	841.65	16,896.45
1709.	7.		ORJEDA, VICTOR		4,785.50	0.00	
		2		7,285.88	0.00	0.00	12,071.38
					Per Diem Interest:	603.16	12,674.54
1709.	8.		MARQUEZ,GABRIEL & DIANE H/W		5,134.94	0.00	
		2		7,817.91	0.00	0.00	12,952.85
					Per Diem Interest:	655.93	13,608.78
1709.	9.		HOMSKY,MARIE		4,865.52	0.00	
		2		12,083.97	0.00	0.00	16,949.49
					Per Diem Interest:	1,516.35	18,465.84
1709.	10.		ALI MOHAMMED K		5,607.09	0.00	
		2		8,536.74	0.00	0.00	14,143.83
					Per Diem Interest:	727.25	14,871.08
1709.	11.		AMU ABDUL		4,852.19	0.00	
		2		7,264.76	0.00	0.00	12,116.95
					Per Diem Interest:	613.23	12,730.18
1709.	12.		SURI, E & S		4,612.11	0.00	
		2		7,021.90	0.00	0.00	11,634.01
					Per Diem Interest:	576.97	12,210.98
1709.	13.		OCASIO, LISA ANN		4,385.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,676.69	0.00	0.00	11,062.06
					Per Diem Interest:	542.72	11,604.78
1709.	14.		AGUILAR, LUIS & TAVAREZ, CINTHIA		4,862.86	0.00	
		2		7,403.66	0.00	0.00	12,266.52
					Per Diem Interest:	614.84	12,881.36
					Utility Principal Bal:	98.65-	12,782.71
1709.	15.		DAVIS, RONALD & KATHY H/W		4,745.86	0.00	
		2		6,525.76	0.00	0.00	11,271.62
					Per Diem Interest:	597.04	11,868.66
1709.	16.		SHAH,NURUL I. & & ISLAM,KUDEZA H/W		5,225.64	0.00	
		2		7,955.99	0.00	0.00	13,181.63
					Per Diem Interest:	669.64	13,851.27
1709.	17.		MARTE, JONATHAN X.		3,969.24	0.00	
		2		6,043.14	0.00	0.00	10,012.38
					Per Diem Interest:	479.89	10,492.27
1709.	18.		QUIROZ, GILMER		4,409.38	0.00	
		2		6,273.73	0.00	0.00	10,683.11
					Per Diem Interest:	542.62	11,225.73
1709.	19.		MISSKERG, ROBERT J & ARLENE H/W		4,484.07	0.00	
		2		6,826.96	0.00	0.00	11,311.03
					Per Diem Interest:	626.00	11,937.03
1709.	20.		CASTELLANO, PHYLISS ET. AL.		4,654.79	0.00	
		2		7,086.88	0.00	0.00	11,741.67
					Per Diem Interest:	583.42	12,325.09
1709.	21.		WILLIAMSON, DONALD E. & MARCIA H/W		7,170.24	0.00	
		2		10,916.64	0.00	0.00	18,086.88
					Per Diem Interest:	963.32	19,050.20
1709.	22.		EARL,D DENISE		5,262.98	0.00	
		2		8,012.85	0.00	0.00	13,275.83
					Per Diem Interest:	675.27	13,951.10
1709.	23.		EPSTEIN,SHERI		5,142.94	0.00	
		2		6,398.98	0.00	0.00	11,541.92
					Per Diem Interest:	657.15	12,199.07
1709.	24.		AMARO URSALA M & AMARO KEVIN		6,578.06	0.00	
		2		10,015.04	0.00	0.00	16,593.10
					Per Diem Interest:	873.88	17,466.98
1709.	25.		JAQUEZ,ELIZABETH		4,910.87	0.00	
		2		6,759.42	0.00	0.00	11,670.29
					Per Diem Interest:	622.09	12,292.38
1709.	26.		WILLIAMS, CHARLES P & THERESA B H/W		4,510.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,867.57	0.00	0.00	11,378.32
					Per Diem Interest:	561.66	11,939.98
1709.	27.		FIUMARELLI, MICHAEL		4,625.45	0.00	
		2		7,042.20	0.00	0.00	11,667.65
					Per Diem Interest:	579.00	12,246.65
1709.	28.		GRIFFIN,TRACY		5,116.27	0.00	
		2		7,789.47	0.00	0.00	12,905.74
					Per Diem Interest:	653.12	13,558.86
1709.	29.		GONZALEZ,EDWIN S & ECRIZALIDA		6,052.56	0.00	
		2		12,105.12	0.00	0.00	18,157.68
					Per Diem Interest:	1,419.06	19,576.74
1709.	30.		BASARAN, BAHITYAR		6,012.55	0.00	
		2		9,154.05	0.00	0.00	15,166.60
					Per Diem Interest:	788.47	15,955.07
1709.	31.		ISMAEL, ISMAEL A. & ISMAEL & GLADYS		5,857.83	0.00	
		2		8,918.50	0.00	0.00	14,776.33
					Per Diem Interest:	765.11	15,541.44
1710.	1.		AVILA, MARIA M & GARCIA FELIX		5,212.30	0.00	
		2		7,935.68	0.00	0.00	13,147.98
					Per Diem Interest:	667.61	13,815.59
1710.	2.		OSORIO, WDSVING A.		5,951.20	0.00	
		2		9,060.65	0.00	0.00	15,011.85
					Per Diem Interest:	779.21	15,791.06
1710.	3.		TORRES, GERARDO & SONIA H/W		7,463.67	0.00	
		2		11,363.37	0.00	0.00	18,827.04
					Per Diem Interest:	1,007.64	19,834.68
1710.	4.		DEJESUS, GEORGE L. & EMPERATRIZ H/W		5,455.04	0.00	
		2		8,305.26	0.00	0.00	13,760.30
					Per Diem Interest:	704.28	14,464.58
1710.	5.		LOPEZ,MARIA & LOPEZ,ANGELA		6,140.59	0.00	
		2		9,348.99	0.00	0.00	15,489.58
					Per Diem Interest:	807.82	16,297.40
1710.	6.		GARCIA JOANN		4,924.21	0.00	
		2		7,497.06	0.00	0.00	12,421.27
					Per Diem Interest:	624.11	13,045.38
1710.	7.		JONES, KENNTH A. & ROSA M. H/W		5,225.64	0.00	
		2		7,955.99	0.00	0.00	13,181.63
					Per Diem Interest:	669.64	13,851.27
1710.	8.		VASQUEZ,ROSMIRA		5,711.12	0.00	
		2		8,695.14	0.00	0.00	14,406.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	742.95	15,149.21
1710.	9.		OLIVO,ZULMA & JOSE A		9,130.86	0.00	
		2		13,901.66	0.00	0.00	23,032.52
					Per Diem Interest:	1,259.43	24,291.95
1710.	10.		LUDENA, ROSA B.		5,132.27	0.00	
		2		7,813.84	0.00	0.00	12,946.11
					Per Diem Interest:	655.53	13,601.64
1710.	11.		BAGTAS, MAIDA V & RUBEN V H/W		6,388.67	0.00	
		2		12,777.33	0.00	0.00	19,166.00
					Per Diem Interest:	1,382.84	20,548.84
					Utility Principal Bal:	0.01-	20,548.83
1710.	12.		PITROLO, ORAZIO & GIUSEPPA H/W		4,993.56	0.00	
		2		9,987.12	0.00	0.00	14,980.68
					Per Diem Interest:	1,046.55	16,027.23
1710.	13.		SUERO FIOREILIS & THANIA SUERO		6,764.78	0.00	
		2		9,930.52	0.00	0.00	16,695.30
					Per Diem Interest:	902.09	17,597.39
					Utility Principal Bal:	0.04-	17,597.35
1710.	14.		LORA,DANIEL & LORA,CATHERINE		5,425.70	0.00	
		2		8,260.58	0.00	0.00	13,686.28
					Per Diem Interest:	699.84	14,386.12
1710.	15.		CALIXTO,LUIS		5,567.08	0.00	
		2		8,475.83	0.00	0.00	14,042.91
					Per Diem Interest:	721.20	14,764.11
					Utility Principal Bal:	10.93	14,775.04
					Utility Delinquent Int/Pnlty:	0.08	14,775.12
1710.	16.		CUONO, WILLIAM & CONSTANCE H/W		4,935.25	0.00	
		2		8,370.50	0.00	0.00	13,305.75
					Per Diem Interest:	765.24	14,070.99
1710.	17.		TARIQ FNU & AHMED HUMAYRA M		4,729.48	0.00	
		2		7,200.60	0.00	0.00	11,930.08
					Per Diem Interest:	594.69	12,524.77
					Utility Principal Bal:	0.06-	12,524.71
1710.	18.		FERMIN-FRANCISCO,A.& ZAPATA,S.		5,903.18	0.00	
		2		8,987.55	0.00	0.00	14,890.73
					Per Diem Interest:	771.96	15,662.69
1710.	19.		DEVORE, RODNEY A & DEANNA M H/W		4,798.84	0.00	
		2		7,306.19	0.00	0.00	12,105.03
					Per Diem Interest:	605.18	12,710.21
					Utility Principal Bal:	1,565.08	14,275.29
					Utility Delinquent Int/Pnlty:	423.18	14,698.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1710.	20.		ROBERSON, TYRONE & LOUISE H/W		5,689.78	0.00	
		2		8,662.65	0.00	0.00	14,352.43
					Per Diem Interest:	739.73	15,092.16
1710.	21.		TORRES,CLAUDIO & CORDOVA, ELSA		5,665.77	0.00	
		2		6,409.17	0.00	0.00	12,074.94
					Per Diem Interest:	736.11	12,811.05
1710.	22.		PORTANOVA, MARIO & CONCETTA H/W		5,809.82	0.00	
		2		8,845.40	0.00	0.00	14,655.22
					Per Diem Interest:	749.35	15,404.57
1710.	23.		ARECHE, NICANOR & FELICITA H/W		4,825.88	0.00	
		2		7,350.18	0.00	0.00	12,176.06
					Per Diem Interest:	609.14	12,785.20
1710.	24.		LATIF MONSUR & MD F UDDIN		8,821.43	0.00	
		2		13,430.55	0.00	0.00	22,251.98
					Per Diem Interest:	1,212.69	23,464.67
1710.	25.		DEDIOS,ERIC & CONSUELO		5,793.81	0.00	
		2		8,821.03	0.00	0.00	14,614.84
					Per Diem Interest:	755.43	15,370.27
1710.	26.		FERDOUS MD T		4,926.88	0.00	
		2		7,501.13	0.00	0.00	12,428.01
					Per Diem Interest:	624.51	13,052.52
1710.	27.		GONZALEZ, CARLOS & DARLENE		5,561.74	0.00	
		2		8,445.28	0.00	0.00	14,007.02
					Per Diem Interest:	717.18	14,724.20
1710.	28.		FILPO,ELSIDA		6,076.57	0.00	
		2		8,688.70	0.00	0.00	14,765.27
					Per Diem Interest:	798.15	15,563.42
1710.	29.		GONZALEZ-GALINDO ISELA & ROBLES A M		6,321.98	0.00	
		2		9,625.16	0.00	0.00	15,947.14
					Per Diem Interest:	835.22	16,782.36
1711.	1.		MOST,JOAN M		5,833.83	0.00	
		2		11,667.65	0.00	0.00	17,501.48
					Per Diem Interest:	1,249.09	18,750.57
1711.	3.		RODRIGUEZ, SALVATORE & RODRIGUEZ,N.		5,375.02	0.00	
		2		10,751.89	0.00	0.00	16,126.91
					Per Diem Interest:	1,138.87	17,265.78
1711.	4.		REYES, NOEL		6,105.91	0.00	
		2		9,295.89	0.00	0.00	15,401.80
					Per Diem Interest:	802.58	16,204.38
1711.	5.		DELAHOZ NELSON J & JAYNA		6,047.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,206.85	0.00	0.00	15,254.08
					Per Diem Interest:	793.72	16,047.80
1711.	6.		BRHAYAN J. BANDA-MAMANI		6,972.85	0.00	
		2		10,616.10	0.00	0.00	17,588.95
					Per Diem Interest:	933.50	18,522.45
1711.	7.		ROJAS,PEDRO E.ALMONTE		5,108.27	0.00	
		2		7,777.29	0.00	0.00	12,885.56
					Per Diem Interest:	651.90	13,537.46
1711.	8.		CAROL & ROB INVESTMENTS, LLC		4,769.49	0.00	
		2		7,261.51	0.00	0.00	12,031.00
					Per Diem Interest:	600.74	12,631.74
1711.	9.		MONROE, CAROL I.		6,871.48	0.00	
		2		10,461.78	0.00	0.00	17,333.26
					Per Diem Interest:	918.20	18,251.46
1711.	10.		TWIN MANAGEMENT PATERSON LLC		5,820.49	0.00	
		2		22,758.26	0.00	0.00	28,578.75
					Per Diem Interest:	4,730.16	33,308.91
1711.	11.		BENITES, OMAR		6,388.67	0.00	
		2		9,726.69	0.00	0.00	16,115.36
					Per Diem Interest:	845.29	16,960.65
1711.	12.		MALECKI,KEVIN & CRESPO,SONIA		5,625.76	0.00	
		2		8,554.06	0.00	0.00	14,179.82
					Per Diem Interest:	728.46	14,908.28
1711.	13.		LEON,ALFREDO & LILLIAN H/W		6,842.14	0.00	
		2		10,325.79	0.00	0.00	17,167.93
					Per Diem Interest:	913.77	18,081.70
1711.	14.		DESINOR CLARENCE S		5,316.33	0.00	
		2		8,094.07	0.00	0.00	13,410.40
					Per Diem Interest:	683.33	14,093.73
1711.	15.		MARTINEZ ELIZABETH & JESSICA		6,874.15	0.00	
		2		10,465.84	0.00	0.00	17,339.99
					Per Diem Interest:	918.61	18,258.60
					Utility Principal Bal:	129.75	18,388.35
					Utility Delinquent Int/Pnlty:	30.68	18,419.03
1711.	16.		CLIFTON,IRIS & CLIFTON,SHERROD		5,324.33	0.00	
		2		8,106.25	0.00	0.00	13,430.58
					Per Diem Interest:	684.53	14,115.11
1711.	17.		ROMERO,DAVID & PATRICIA H/W		6,303.31	0.00	
		2		9,596.73	0.00	0.00	15,900.04
					Per Diem Interest:	832.39	16,732.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1711.	18.		FILS, GRACIA		5,230.97	0.00	
		2		7,964.11	0.00	0.00	13,195.08
					Per Diem Interest:	670.44	13,865.52
1711.	19.		ACUNA,JORGE L & RODRIGUEZ,MARIELA		5,401.69	0.00	
		2		8,224.03	0.00	0.00	13,625.72
					Per Diem Interest:	696.23	14,321.95
1711.	20.		LUQUE, IVELISSE		5,148.28	0.00	
		2		7,838.21	0.00	0.00	12,986.49
					Per Diem Interest:	657.95	13,644.44
1711.	21.		TRUJILLO, MARITSA		5,657.77	0.00	
		2		8,613.91	0.00	0.00	14,271.68
					Per Diem Interest:	734.90	15,006.58
1711.	22.		NUNEZ, DEYANIRA		5,591.08	0.00	
		2		8,512.38	0.00	0.00	14,103.46
					Per Diem Interest:	724.82	14,828.28
1711.	23.		HOQUE,KISHWAR R & HOQUE,SALMAN S		7,783.77	0.00	
		2		11,850.72	0.00	0.00	19,634.49
					Per Diem Interest:	1,055.97	20,690.46
1711.	24.		CARRILLO,GALO & CARRILLO,CORINA		5,785.81	0.00	
		2		8,808.85	0.00	0.00	14,594.66
					Per Diem Interest:	754.24	15,348.90
1711.	25.		BASTIDAS,DIEGO BENJUMEA A.		5,577.75	0.00	
		2		8,492.07	0.00	0.00	14,069.82
					Per Diem Interest:	819.30	14,889.12
1711.	26.		260 ARLINGTON AVE LLC		7,775.77	0.00	
		2		8,144.52	0.00	0.00	15,920.29
					Per Diem Interest:	1,874.25	17,794.54
1712.	1.		TORRES,RONALD & GUSTAVO M.		7,372.97	0.00	
		2		11,225.29	0.00	0.00	18,598.26
					Per Diem Interest:	993.94	19,592.20
1712.	2.		GARCIA HERRERA, L.& GARCIA,MONICA		6,732.77	0.00	
		2		10,250.59	0.00	0.00	16,983.36
					Per Diem Interest:	1,016.82	18,000.18
1712.	3.		MURPHY,JOHN J.II & MURPHY TASHA H/W		4,870.86	0.00	
		2		7,415.84	0.00	0.00	12,286.70
					Per Diem Interest:	616.05	12,902.75
1712.	4.		ALI, ABDUL		6,332.65	0.00	
		2		9,641.40	0.00	0.00	15,974.05
					Per Diem Interest:	836.82	16,810.87
1712.	5.		DULANTO, MANUEL ARTURO		4,593.44	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,993.47	0.00	0.00	11,586.91
					Per Diem Interest:	574.15	12,161.06
1712.	6.		ARROYO, MONSERRATE & MILAGROS		4,718.81	0.00	
		2		7,184.35	0.00	0.00	11,903.16
					Per Diem Interest:	593.08	12,496.24
1712.	7.		GERALDINO JESUS D & LYANNE		3,721.17	0.00	
		2		5,665.44	0.00	0.00	9,386.61
					Per Diem Interest:	442.42	9,829.03
1712.	8.		CHICA MEZA LILIANA N,HERNANDEZ P R		5,935.19	0.00	
		2		9,036.28	0.00	0.00	14,971.47
					Per Diem Interest:	776.79	15,748.26
1712.	9.		RODRIGUEZ SERGIO & ANGELA		5,799.15	0.00	
		2		8,829.15	0.00	0.00	14,628.30
					Per Diem Interest:	756.25	15,384.55
1712.	10.		HIGUERA,JESUS		5,524.40	0.00	
		2		8,410.85	0.00	0.00	13,935.25
					Per Diem Interest:	714.75	14,650.00
1712.	11.		MUTT, WILFREDOE		4,988.23	0.00	
		2		7,594.53	0.00	0.00	12,582.76
					Per Diem Interest:	633.77	13,216.53
1712.	12.		CELESTE,ANITA & LEONE,SALVATORE P		4,740.15	0.00	
		2		9,480.30	0.00	0.00	14,220.45
					Per Diem Interest:	985.48	15,205.93
1712.	13.		JOHNSON, KIM L.		4,620.11	0.00	
		2		6,218.85	0.00	0.00	10,838.96
					Per Diem Interest:	578.19	11,417.15
1712.	14.		GONZALEZ BENJAMIN ET ALS		6,596.73	0.00	
		2		10,043.47	0.00	0.00	16,640.20
					Per Diem Interest:	876.71	17,516.91
1712.	15.		WATSON,WINSTON K		5,463.04	0.00	
		2		6,199.26	0.00	0.00	11,662.30
					Per Diem Interest:	705.49	12,367.79
1712.	16.		LEWIS, STEVEN		5,593.75	0.00	
		2		8,516.44	0.00	0.00	14,110.19
					Per Diem Interest:	725.23	14,835.42
1712.	17.		YEASMIN,FORIDA & YEASMAN,SAMIRA		5,228.30	0.00	
		2		7,960.05	0.00	0.00	13,188.35
					Per Diem Interest:	670.03	13,858.38
1712.	18.		GOMEZ, MARIA		7,250.27	0.00	
		2		14,500.53	0.00	0.00	21,750.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,590.50	23,341.30
1712.	19.		RIVERA,JUANITA		6,519.37	0.00	
		2		10,487.82	0.00	0.00	17,007.19
					Per Diem Interest:	1,414.33	18,421.52
1712.	20.		HERNANDEZ FREDYS M ET AL		6,836.81	0.00	
		2		10,408.98	0.00	0.00	17,245.79
					Per Diem Interest:	912.96	18,158.75
1712.	21.		PARRILLA, MARIA		5,237.64	0.00	
		2		7,974.26	0.00	0.00	13,211.90
					Per Diem Interest:	612.08	13,823.98
1712.	22.		NATH, JOYDEEP & JUHIPRIYA		6,644.75	0.00	
		2		10,116.57	0.00	0.00	16,761.32
					Per Diem Interest:	883.96	17,645.28
1712.	23.		OVIEDO,ADONAEL, DUCOS, GARCIA		5,401.69	0.00	
		2		8,224.03	0.00	0.00	13,625.72
					Per Diem Interest:	696.23	14,321.95
					Utility Principal Bal:	89.79-	14,232.16
1712.	24.		HATM BASUF & NOUR NAHLA		6,682.09	0.00	
		2		9,173.43	0.00	0.00	15,855.52
					Per Diem Interest:	806.90	16,662.42
1712.	25.		YOUNGER, KERSHA M & GREEN, ROBERT L		2,168.68	0.00	
		2		3,301.80	0.00	0.00	5,470.48
					Per Diem Interest:	725.75	6,196.23
1712.	26.		OSORES, OSCAR & LOURDES		6,217.95	0.00	
		2		9,466.77	0.00	0.00	15,684.72
					Per Diem Interest:	819.51	16,504.23
1712.	27.		RIVERA,FERNANDO L & FARFAN,M ETAL		2,168.68	0.00	
		2		3,301.80	0.00	0.00	5,470.48
					Per Diem Interest:	725.75	6,196.23
1713.	1.		MC GUINNESS, BETTY A		6,655.42	0.00	
		2		13,436.82	0.00	0.00	20,092.24
					Per Diem Interest:	1,471.73	21,563.97
1713.	2.		CASTRO,MARCO T.		6,121.92	0.00	
		2		9,320.57	0.00	0.00	15,442.49
					Per Diem Interest:	880.93	16,323.42
1713.	3.		LEPORE, ISABEL		5,316.70	0.00	
		2		8,097.45	0.00	0.00	13,414.15
					Per Diem Interest:	683.27	14,097.42
1713.	4.		PADILLA, SYLVIA & LEANDRO H/W ETAL		6,602.07	0.00	
		2		13,204.13	0.00	0.00	19,806.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,434.27	21,240.47
1713.	5.		DANZY, SHEREKA		4,897.91	0.00	
		2		7,459.83	0.00	0.00	12,357.74
					Per Diem Interest:	620.01	12,977.75
1713.	6.		VALDEZ LUIS A		5,527.06	0.00	
		2		8,414.91	0.00	0.00	13,941.97
					Per Diem Interest:	715.16	14,657.13
1713.	7.		MENDOZA,EDINSON S.		7,010.19	0.00	
		2		10,672.96	0.00	0.00	17,683.15
					Per Diem Interest:	1,019.46	18,702.61
1713.	8.		PEREZA,ELAYNE& DELJESUS,H & TAPIA,R		5,572.41	0.00	
		2		8,483.95	0.00	0.00	14,056.36
					Per Diem Interest:	722.00	14,778.36
1713.	9.		HAQUE, MOHAMMED M.		6,279.30	0.00	
		2		9,560.18	0.00	0.00	15,839.48
					Per Diem Interest:	828.77	16,668.25
1713.	10.		ALLEN ANDRE & ROKIA		5,473.71	0.00	
		2		8,333.68	0.00	0.00	13,807.39
					Per Diem Interest:	707.09	14,514.48
1713.	11.		CHOWDHURY, SHAMUN A.		6,532.71	0.00	
		2		9,946.00	0.00	0.00	16,478.71
					Per Diem Interest:	867.03	17,345.74
1713.	12.		235 237 BURLINGTON AVE LLC		5,812.49	0.00	
		2		22,726.98	0.00	0.00	28,539.47
					Per Diem Interest:	4,723.64	33,263.11
1713.	13.		AHMED,MOHAMMED & AHMED,SHEHIMA H/W		6,071.23	0.00	
		2		9,243.40	0.00	0.00	15,314.63
					Per Diem Interest:	877.52	16,192.15
1713.	14.		ALIAGE-QUISPE, ROCIO		5,711.12	0.00	
		2		8,695.14	0.00	0.00	14,406.26
					Per Diem Interest:	742.95	15,149.21
1713.	15.		TAYLOR,TERRENCE & ELAYNE H/W		5,636.43	0.00	
		2		8,581.42	0.00	0.00	14,217.85
					Per Diem Interest:	731.67	14,949.52
1713.	16.		JOHNSON,SHARON & HALLIRU,ABULLAHI		5,479.05	0.00	
		2		8,341.80	0.00	0.00	13,820.85
					Per Diem Interest:	707.91	14,528.76
1713.	17.		ROYAL, CHARLES & DENISE H/W		5,308.33	0.00	
		2		8,081.88	0.00	0.00	13,390.21
					Per Diem Interest:	682.12	14,072.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1713.	18.		CENTURION CHRISTOPHER J&CENTURION M		957.64	0.00	
		1		1,457.99	0.00	0.00	2,415.63
					Per Diem Interest:	66.34	2,481.97
1713.	19.		CENTURION CHRISTOPHER J&CENTURION M		5,343.01	0.00	
		2		8,134.68	0.00	0.00	13,477.69
					Per Diem Interest:	687.36	14,165.05
1713.	20.		SALAM,ABDUL & JAHAN,ISRATH H/W		4,804.17	0.00	
		2		7,314.31	0.00	0.00	12,118.48
					Per Diem Interest:	605.98	12,724.46
1713.	21.		TWIN MANAGEMENT PATERSON LLC		2,235.37	0.00	
		1		3,403.32	0.00	0.00	5,638.69
					Per Diem Interest:	228.84	5,867.53
1713.	22.		MALDONADO, DANIEL & MEJIA, ANYOLINA		5,871.17	0.00	
		2		8,938.81	0.00	0.00	14,809.98
					Per Diem Interest:	767.12	15,577.10
1713.	23.		CHOWDHURY, BADRUL A.		5,126.94	0.00	
		2		7,805.72	0.00	0.00	12,932.66
					Per Diem Interest:	654.73	13,587.39
1713.	24.		BEGUM,TAMANA & TANIA,K.A& KARIM,M.A		6,193.94	0.00	
		2		9,430.22	0.00	0.00	15,624.16
					Per Diem Interest:	815.86	16,440.02
1713.	25.		DE LA CRUC, VICTOR		4,902.87	0.00	
		2		7,464.57	0.00	0.00	12,367.44
					Per Diem Interest:	710.14	13,077.58
1713.	26.		GUZMAN,JUAN JR.& MATA,SANDY		6,647.41	0.00	
		2		10,120.63	0.00	0.00	16,768.04
					Per Diem Interest:	884.36	17,652.40
1713.	27.		AHMED MAKSHUDA		5,262.98	0.00	
		2		7,226.61	0.00	0.00	12,489.59
					Per Diem Interest:	794.85	13,284.44
1713.	28.		258-260 EMERSON AVENUE,LLC		2,235.37	0.00	
		1		4,470.73	0.00	0.00	6,706.10
					Per Diem Interest:	392.54	7,098.64
1713.	29.		CAHUANA, CESAR & MILAGROS H/W		6,516.71	0.00	
		2		13,033.41	0.00	0.00	19,550.12
					Per Diem Interest:	1,413.69	20,963.81
1713.	30.		GRAMBONE,ADOLFO & MARIA H/W		5,791.15	0.00	
		2		11,582.29	0.00	0.00	17,373.44
					Per Diem Interest:	1,238.80	18,612.24
1713.	31.		BALEVSKI, BLAGJA & JOVANKA H/W		5,591.08	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,182.16	0.00	0.00	16,773.24
					Per Diem Interest:	1,190.57	17,963.81
1713.	32.		MARRACCINI, RUTH		7,020.86	0.00	
		2		10,689.21	0.00	0.00	17,710.07
					Per Diem Interest:	940.76	18,650.83
1713.	33.		HOUSSAIN,MOHAMMED & LAYLA H/W		6,535.38	0.00	
		2		9,950.05	0.00	0.00	16,485.43
					Per Diem Interest:	867.45	17,352.88
1714.	1.		PERALTA, JOSE A. & MARTINEZ, YOEL D		6,647.41	0.00	
		2		10,120.63	0.00	0.00	16,768.04
					Per Diem Interest:	884.36	17,652.40
1714.	2.		CAIAZZA,ROCCO & CAIAZZA,GENNARO		6,842.14	0.00	
		2		10,432.93	0.00	0.00	17,275.07
					Per Diem Interest:	916.31	18,191.38
1714.	3.		RAMOS, ALBERTO		7,781.10	0.00	
		2		11,846.67	0.00	0.00	19,627.77
					Per Diem Interest:	1,055.58	20,683.35
1714.	4.		JIMINEZ, JUAN A.		6,724.77	0.00	
		2		10,238.41	0.00	0.00	16,963.18
					Per Diem Interest:	896.05	17,859.23
1714.	5.		HUSSAIN KAMAL& BEGUM HUSNA		4,985.56	0.00	
		2		7,590.48	0.00	0.00	12,576.04
					Per Diem Interest:	700.17	13,276.21
1714.	6.		BLAKE-WALKER, VIRGINIA		5,222.97	0.00	
		2		7,951.92	0.00	0.00	13,174.89
					Per Diem Interest:	669.24	13,844.13
1714.	7.		BROOKS, ROGER A & ALCOCK, BARBARA A		6,162.30	0.00	
		2		9,384.87	0.00	0.00	15,547.17
					Per Diem Interest:	810.97	16,358.14
1714.	8.		MITCHELL,SYDIR I.		6,036.56	0.00	
		2		9,190.61	0.00	0.00	15,227.17
					Per Diem Interest:	792.11	16,019.28
1714.	9.		LAURITANO SCOTT V & MARC J		5,516.39	0.00	
		2		8,398.66	0.00	0.00	13,915.05
					Per Diem Interest:	713.54	14,628.59
1714.	10.		AHMED, IQBAL & 2004-0000181,LLC		6,028.55	0.00	
		2		9,178.42	0.00	0.00	15,206.97
					Per Diem Interest:	790.89	15,997.86
1714.	11.		ROMANI, GLICERIO A. & MEDALITH J.		5,375.02	0.00	
		2		8,183.42	0.00	0.00	13,558.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	692.19	14,250.63
1714.	12.		ERUHOW, KOSCHARAH (AKA KAREN)		4,753.49	0.00	
		2		7,237.14	0.00	0.00	11,990.63
					Per Diem Interest:	598.32	12,588.95
1714.	13.		CARROLL,BRIAN & WILMA H/W		6,578.06	0.00	
		2		10,015.04	0.00	0.00	16,593.10
					Per Diem Interest:	873.88	17,466.98
1714.	14.		LAUDERDALE,HARVEY		5,815.15	0.00	
		2		8,853.52	0.00	0.00	14,668.67
					Per Diem Interest:	758.66	15,427.33
1714.	15.		AMBIA, AHMEDUL		8,098.53	0.00	
		2		12,329.95	0.00	0.00	20,428.48
					Per Diem Interest:	1,103.52	21,532.00
1714.	16.		AMBIA, AHMEDUL		2,235.37	0.00	
		1		3,403.32	0.00	0.00	5,638.69
					Per Diem Interest:	228.84	5,867.53
1714.	17.		FISHER,FIONA P		6,033.89	0.00	
		2		9,186.54	0.00	0.00	15,220.43
					Per Diem Interest:	791.70	16,012.13
1714.	18.		MALLAMACE, ANGELA & MICHELE LISA		5,023.28	0.00	
		2		7,646.55	0.00	0.00	12,669.83
					Per Diem Interest:	638.36	13,308.19
					Utility Principal Bal:	0.01-	13,308.18
1714.	19.		FESTA CHARLES C III,FESTA M A ET AL		6,196.61	0.00	
		2		12,393.21	0.00	0.00	18,589.82
					Per Diem Interest:	1,336.54	19,926.36
1714.	20.		TALLEDO, JOSE A. &TALLEDO, DELIA M		5,532.40	0.00	
		2		10,423.03	0.00	0.00	15,955.43
					Per Diem Interest:	1,055.46	17,010.89
1714.	21.		RAMOS,DAVID & GISELLE		6,439.35	0.00	
		2		9,803.85	0.00	0.00	16,243.20
					Per Diem Interest:	852.94	17,096.14
1714.	22.		FLYNN BOQUES, MARISOL & LAWRENCE		5,956.53	0.00	
		2		9,068.77	0.00	0.00	15,025.30
					Per Diem Interest:	780.02	15,805.32
1714.	23.		KILIC, MATTHEW & MEHMET, E. & TAP,N		7,300.95	0.00	
		2		11,115.64	0.00	0.00	18,416.59
					Per Diem Interest:	983.07	19,399.66
1714.	24.		OKSAS,ALEXANDER		5,441.70	0.00	
		2		8,284.95	0.00	0.00	13,726.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	702.27	14,428.92
1714.	25.		KABIR ANAMUL & NISHI NUSRAT S		6,580.73	0.00	
		2		10,019.10	0.00	0.00	16,599.83
					Per Diem Interest:	874.29	17,474.12
1714.	26.		MORERO, HORACIO R		6,927.50	0.00	
		2		23,172.75	0.00	0.00	30,100.25
					Per Diem Interest:	3,375.15	33,475.40
1714.	27.		ACOSTA,DAVID & GARCIA,CARMEN		6,340.65	0.00	
		2		9,653.59	0.00	0.00	15,994.24
					Per Diem Interest:	838.03	16,832.27
1714.	28.		CASTANEDA,DANIEL & REZABALA, DIANE		8,954.80	0.00	
		2		13,633.62	0.00	0.00	22,588.42
					Per Diem Interest:	1,232.84	23,821.26
1714.	29.		CONTINI, JOHN M & TERRIANN H/W		6,655.42	0.00	
		2		10,132.82	0.00	0.00	16,788.24
					Per Diem Interest:	885.57	17,673.81
1715.	1.		ENAM FOYSAL B & PARVIN AFSANA		5,335.00	0.00	
		2		8,122.37	0.00	0.00	13,457.37
					Per Diem Interest:	752.55	14,209.92
1715.	2.		MONROE, LUIS E, & JACQUELINE H/W		6,260.63	0.00	
		2		9,531.75	0.00	0.00	15,792.38
					Per Diem Interest:	825.95	16,618.33
1715.	3.		SANTIAGO,JOSE		6,049.89	0.00	
		2		9,210.91	0.00	0.00	15,260.80
					Per Diem Interest:	794.12	16,054.92
1715.	4.		AHMED EHTESHAM		6,962.18	0.00	
		2		10,599.86	0.00	0.00	17,562.04
					Per Diem Interest:	931.89	18,493.93
1715.	5.		PORTER,MELVIN & ANGELINA H/W		5,524.40	0.00	
		2		8,410.85	0.00	0.00	13,935.25
					Per Diem Interest:	714.75	14,650.00
1715.	6.		PRICE DALTON L.& SHERRY A.H/W		5,660.44	0.00	
		2		8,617.97	0.00	0.00	14,278.41
					Per Diem Interest:	735.31	15,013.72
1715.	7.		STELLA GIORDANO FAMILY TRUST		5,505.72	0.00	
		2		8,382.42	0.00	0.00	13,888.14
					Per Diem Interest:	711.93	14,600.07
1715.	8.		LOTTS-BOSEMAN, ROXANNE		6,554.05	0.00	
		2		13,108.10	0.00	0.00	19,662.15
					Per Diem Interest:	1,422.69	21,084.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1715.	9.		ATENGCO,KRISTINE V. & MICHAEL T.H/W		5,415.03	0.00	
		2		8,244.33	0.00	0.00	13,659.36
					Per Diem Interest:	698.23	14,357.59
1715.	10.		CRUZ, RUBEN & ALFANO, ANA C.		4,993.56	0.00	
		2		7,602.66	0.00	0.00	12,596.22
					Per Diem Interest:	634.58	13,230.80
1715.	11.		BULLARD,LEONARD & MARTHA H/W		5,174.95	0.00	
		2		7,878.82	0.00	0.00	13,053.77
					Per Diem Interest:	661.98	13,715.75
1715.	12.		PARKER LAURA & MCDOWELL AUDREY		6,012.55	0.00	
		2		9,154.05	0.00	0.00	15,166.60
					Per Diem Interest:	788.47	15,955.07
1715.	13.		ZARAGOZA,RICHARD & DORINDA H/W		5,476.38	0.00	
		2		8,337.75	0.00	0.00	13,814.13
					Per Diem Interest:	707.49	14,521.62
1715.	14.		SINCLAIR, ALLAN & BARBARA H/W		4,590.77	0.00	
		2		6,989.41	0.00	0.00	11,580.18
					Per Diem Interest:	573.75	12,153.93
1715.	15.		LEDUC, JOSE A & LEDUC, BLANCA		5,817.82	0.00	
		2		8,857.59	0.00	0.00	14,675.41
					Per Diem Interest:	759.07	15,434.48
1715.	16.		CAMERON,ANDRE O & REY,MARIA D		6,321.98	0.00	
		2		8,991.50	0.00	0.00	15,313.48
					Per Diem Interest:	835.22	16,148.70
1715.	17.		QUIJANDRIA, NORMA & LUDENA, JEFFREY		6,436.68	0.00	
		2		9,799.80	0.00	0.00	16,236.48
					Per Diem Interest:	925.49	17,161.97
1715.	18.		ALZATE, ODAY & NORA		5,150.95	0.00	
		2		7,842.27	0.00	0.00	12,993.22
					Per Diem Interest:	658.34	13,651.56
1715.	19.		RASO, GIOVANNI		5,513.73	0.00	
		2		8,394.60	0.00	0.00	13,908.33
					Per Diem Interest:	713.14	14,621.47
1715.	20.		RODRIGUEZ C & LAUREANO-GONZALEZ J		6,004.55	0.00	
		2		6,172.24	0.00	0.00	12,176.79
					Per Diem Interest:	787.27	12,964.06
					Utility Principal Bal:	89.45	13,053.51
					Utility Delinquent Int/Pnlty:	9.28	13,062.79
1715.	21.		DOCHERTY ROMEI INEZ		5,153.61	0.00	
		2		7,846.33	0.00	0.00	12,999.94
					Per Diem Interest:	658.75	13,658.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1715.	22.		ROSARIO LUIS & ARACELIS		4,945.55	0.00	
		2		7,529.55	0.00	0.00	12,475.10
					Per Diem Interest:	597.65	13,072.75
1715.	23.		SOTO,JOSE		4,782.83	0.00	
		2		7,281.82	0.00	0.00	12,064.65
					Per Diem Interest:	602.76	12,667.41
1715.	24.		FREEMAN,CLARENCE & SALAZAR,IRIS		5,012.24	0.00	
		2		7,631.09	0.00	0.00	12,643.33
					Per Diem Interest:	637.41	13,280.74
1715.	25.		SMITH YAKEMA		5,404.36	0.00	
		2		8,228.09	0.00	0.00	13,632.45
					Per Diem Interest:	696.63	14,329.08
1715.	26.		HINCAPIE JUAN F		5,807.15	0.00	
		2		8,841.34	0.00	0.00	14,648.49
					Per Diem Interest:	757.46	15,405.95
1715.	29.		SOTOMAYOR JOSE L		4,612.11	0.00	
		2		7,021.90	0.00	0.00	11,634.01
					Per Diem Interest:	666.22	12,300.23
1715.	30.		MATWALY, AHMED & NUNEZ, ONEIDA		4,508.08	0.00	
		2		6,863.51	0.00	0.00	11,371.59
					Per Diem Interest:	561.25	11,932.84
1715.	31.		ARIAS IRMA		4,364.03	0.00	
		2		6,644.20	0.00	0.00	11,008.23
					Per Diem Interest:	539.51	11,547.74
1715.	32.		BENIO, JOHN JR & DORA H/W		5,286.99	0.00	
		2		10,573.97	0.00	0.00	15,860.96
					Per Diem Interest:	1,117.29	16,978.25
					Utility Principal Bal:	2.09-	16,976.16
1716.	1.		HAOBSH,NIMER & HAOBSH,JANSETTE & S		5,359.01	0.00	
		2		8,148.48	0.00	0.00	13,507.49
					Per Diem Interest:	689.78	14,197.27
1716.	2.		BELAS, WALTER JR & WF		4,985.56	0.00	
		2		10,021.19	0.00	0.00	15,006.75
					Per Diem Interest:	1,054.29	16,061.04
1716.	3.		MANCHEGO,RUDY J & PALACIO,R & ETAL		6,794.13	0.00	
		2		10,344.00	0.00	0.00	17,138.13
					Per Diem Interest:	1,003.00	18,141.13
1716.	4.		FREEMAN,CLARENCE		4,953.55	0.00	
		2		7,541.74	0.00	0.00	12,495.29
					Per Diem Interest:	628.54	13,123.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1716.	5.		MALDONADO, JOHANA		4,916.21	0.00	
		2		6,122.98	0.00	0.00	11,039.19
					Per Diem Interest:	622.90	11,662.09
1716.	6.		DEVRIES,LINDA & GOODRICH,DONALD H/W		5,028.24	0.00	
		2		7,655.46	0.00	0.00	12,683.70
					Per Diem Interest:	639.82	13,323.52
1716.	7.		LATIF,MOHAMMED A.		7,034.20	0.00	
		2		10,709.52	0.00	0.00	17,743.72
					Per Diem Interest:	942.78	18,686.50
1716.	8.		ISLAM,NUSRAT & REZWAN & SAIMA		7,834.45	0.00	
		2		11,927.89	0.00	0.00	19,762.34
					Per Diem Interest:	1,063.63	20,825.97
1716.	9.		CORBO, ROSE M.		5,268.69	0.00	
		2		7,764.41	0.00	0.00	13,033.10
					Per Diem Interest:	638.71	13,671.81
1716.	10.		PEREZ MARIELA		4,966.89	0.00	
		2		7,562.04	0.00	0.00	12,528.93
					Per Diem Interest:	630.55	13,159.48
1716.	11.		BARBOSA-LEBRON,GRISEL & JOSE LUIS		4,993.56	0.00	
		2		7,602.66	0.00	0.00	12,596.22
					Per Diem Interest:	634.58	13,230.80
1716.	12.		SIKDAR, RAZAUL & FAKHRUL		5,150.95	0.00	
		2		7,842.27	0.00	0.00	12,993.22
					Per Diem Interest:	658.34	13,651.56
1716.	13.		VALLES,HERMAN JR.& MUNOZ,ISABEL		5,596.42	0.00	
		2		8,520.50	0.00	0.00	14,116.92
					Per Diem Interest:	725.62	14,842.54
1716.	14.		LEMUS LEANDRO JR		4,873.53	0.00	
		2		7,482.40	0.00	0.00	12,355.93
					Per Diem Interest:	616.99	12,972.92
1716.	15.		HINES,DWHITE & SUSAN F		7,525.02	0.00	
		2		11,456.79	0.00	0.00	18,981.81
					Per Diem Interest:	1,016.90	19,998.71
1716.	16.		MONAHAN, ELIZABETH C		4,913.54	0.00	
		2		7,480.82	0.00	0.00	12,394.36
					Per Diem Interest:	622.50	13,016.86
1716.	17.		LEBRON,JUAN & LEBRON,GILDA		5,951.20	0.00	
		2		9,060.65	0.00	0.00	15,011.85
					Per Diem Interest:	779.21	15,791.06
1716.	18.		CURTIS LANCE & MARSHEA		5,252.31	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,944.21	0.00	0.00	11,196.52
					Per Diem Interest:	673.66	11,870.18
1716.	19.		CABRAL,ELIANA D		5,148.28	0.00	
		2		7,116.26	0.00	0.00	12,264.54
					Per Diem Interest:	657.95	12,922.49
1716.	20.		HUSSAIN ADNAN		5,236.31	0.00	
		2		7,972.23	0.00	0.00	13,208.54
					Per Diem Interest:	671.24	13,879.78
1716.	21.		SANABRIA, JESUS		5,185.62	0.00	
		2		7,895.07	0.00	0.00	13,080.69
					Per Diem Interest:	663.59	13,744.28
					Utility Principal Bal:	0.31-	13,743.97
1716.	22.		SMITH-DARRYL,JOSEPH & HATCHER,CAROL		4,518.75	0.00	
		2		6,879.75	0.00	0.00	11,398.50
					Per Diem Interest:	562.87	11,961.37
1716.	23.		CASTILLO, JULISSA C.		4,630.78	0.00	
		2		7,050.33	0.00	0.00	11,681.11
					Per Diem Interest:	579.79	12,260.90
1716.	24.		MATA, MELVIN & ADRIANA		6,161.93	0.00	
		2		9,381.48	0.00	0.00	15,543.41
					Per Diem Interest:	811.04	16,354.45
1716.	25.		TRINIDAD IGNACIO,VILCHEZ JACQUELIN		4,945.55	0.00	
		2		7,529.55	0.00	0.00	12,475.10
					Per Diem Interest:	627.33	13,102.43
1716.	26.		CEGLIE GIOVANNI & INES M		5,495.05	0.00	
		2		7,981.99	0.00	0.00	13,477.04
					Per Diem Interest:	710.32	14,187.36
1716.	27.		VALENTINETTI BERNARD J		6,946.17	0.00	
		2		10,575.49	0.00	0.00	17,521.66
					Per Diem Interest:	929.48	18,451.14
1716.	28.		HENION,HAROLD		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	593.89	12,510.51
1716.	29.		VERGARA, ALICIA		5,567.08	0.00	
		2		8,475.83	0.00	0.00	14,042.91
					Per Diem Interest:	721.20	14,764.11
1716.	30.		DEJESUS,JUAN A. & BONILLA,LIZAIDA		5,047.29	0.00	
		2		6,238.65	0.00	0.00	11,285.94
					Per Diem Interest:	642.58	11,928.52
1716.	31.		DELACRUZ MANUELITO & BURGOS ROSANNA		5,065.59	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,712.31	0.00	0.00	12,777.90
					Per Diem Interest:	645.46	13,423.36
1716.	32.		HAOBSH SAMER & IBRAHIM OMNIA		5,204.30	0.00	
		2		7,923.50	0.00	0.00	13,127.80
					Per Diem Interest:	666.41	13,794.21
1801.	1.		PAL PARKING LLC		35,576.45	0.00	
		4B		54,164.89	0.00	0.00	89,741.34
					Per Diem Interest:	5,253.44	94,994.78
					Utility Principal Bal:	1,578.12	96,572.90
					Utility Delinquent Int/Pnlty:	161.99	96,734.89
1801.	2.		BRAVO BACK ACTION LLC		17,877.59	0.00	
		4A		35,755.17	0.00	0.00	53,632.76
					Per Diem Interest:	4,152.08	57,784.84
					Utility Principal Bal:	793.03	58,577.87
					Utility Delinquent Int/Pnlty:	82.30	58,660.17
1801.	3.		3720 OWNER LLC		124,921.70	0.00	
		4B		190,192.40	0.00	0.00	315,114.10
					Per Diem Interest:	18,747.00	333,861.10
					Utility Principal Bal:	5,541.36	339,402.46
					Utility Delinquent Int/Pnlty:	1,099.33	340,501.79
1801.	3.01		SKIRT PROPER SURVEY LLC		36,416.71	0.00	
		4A		72,833.42	0.00	0.00	109,250.13
					Per Diem Interest:	8,620.70	117,870.83
1801.	4.		146 EAST 5TH STREET, LLC		56,484.32	0.00	
		4A		85,996.97	0.00	0.00	142,481.29
					Per Diem Interest:	8,411.08	150,892.37
1801.	4.01		HENKEL SPINCO LLC		14,175.10	0.00	
		4B		21,581.48	0.00	0.00	35,756.58
					Per Diem Interest:	2,021.24	37,777.82
1801.	5.		PUBLIC SERVICE ELECTRIC & GAS CO		9,512.31	0.00	
		4A		9,940.22	0.00	0.00	19,452.53
					Per Diem Interest:	702.73	20,155.26
1801.	6.		PUBLIC SERVICE ELECTRIC & GAS CO		21,404.02	0.00	
		4B		22,366.90	0.00	0.00	43,770.92
					Per Diem Interest:	1,683.86	45,454.78
1801.	7.		PUBLIC SERVICE ELECTRIC & GAS CO		40,428.63	0.00	
		4B		42,247.35	0.00	0.00	82,675.98
					Per Diem Interest:	3,253.48	85,929.46
1802.	1.		19-23 SHADY ST ASSOC LLC		14,705.93	0.00	
		4B		15,367.49	0.00	0.00	30,073.42
					Per Diem Interest:	1,131.23	31,204.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1802.	2.		42 PEEL STREET,LLC		7,527.69	0.00	
		4A		15,055.37	0.00	0.00	22,583.06
					Per Diem Interest:	1,657.37	24,240.43
					Utility Principal Bal:	333.92	24,574.35
					Utility Delinquent Int/Pnlty:	34.65	24,609.00
1802.	3.		BLEEKER REAL PROPERTY ASSOC LLC		34,656.16	0.00	
		4A		36,215.20	0.00	0.00	70,871.36
					Per Diem Interest:	2,777.23	73,648.59
1802.	4.		BRENHAM BARTONS INC		42,680.00	0.00	
		4A		85,928.51	0.00	0.00	128,608.51
					Per Diem Interest:	10,239.57	138,848.08
1802.	5.		ROMEO,ROLANDO		17,072.00	0.00	
		4B		12,441.79	0.00	0.00	29,513.79
					Per Diem Interest:	1,326.45	30,840.24
1803.	1.		WOOD STREET ASSOC LLC		57,962.11	0.00	
		4A		60,569.59	0.00	0.00	118,531.70
					Per Diem Interest:	4,206.58	122,738.28
1803.	2.		O BRIEN, MICHAEL		36,944.88	0.00	
		4B		56,248.31	0.00	0.00	93,193.19
					Per Diem Interest:	5,460.11	98,653.30
1804.	1.		WOOD & SIXTH PATERSON OWNER LLC		19,163.32	0.00	
		4B		29,176.02	0.00	0.00	48,339.34
					Per Diem Interest:	2,774.60	51,113.94
1804.	2.		WOOD & SIXTH PATERSON OWNER LLC		106,700.00	0.00	
		4B		162,450.00	0.00	0.00	269,150.00
					Per Diem Interest:	15,995.04	285,145.04
1805.	1.		PEEL STREET REALTY LLC		0.00	0.00	
		4A		12,514.60-	0.00	0.00	12,514.60-
					Per Diem Interest:	1,725.13	10,789.47-
1805.	2.		PEEL STREET REALTY LLC		40,177.89	0.00	
		4A		73,685.14	0.00	0.00	113,863.03
					Per Diem Interest:	4,773.20	118,636.23
					Utility Principal Bal:	40.37-	118,595.86
1806.	1.		3 WADEWOOD LLC C/O CLASSIC TOWING		29,417.19	0.00	
		4B		58,834.38	0.00	0.00	88,251.57
					Per Diem Interest:	6,077.28	94,328.85
1806.	2.		RJF PATERSON REALTY,INC		11,003.44	0.00	
		4A		27,469.41	0.00	0.00	38,472.85
					Per Diem Interest:	3,733.15	42,206.00
1806.	3.		RJF PATERSON REALTY,INC		9,597.67	0.00	
		4A		23,959.98	0.00	0.00	33,557.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,231.37	36,789.02
1806.	3.01		BUNKER HILL MACHINE,INC		5,724.46	0.00	
		4A		8,716.18	0.00	0.00	14,440.64
					Per Diem Interest:	745.09	15,185.73
1806.	4.		BUNKER HILL MACHINE,INC		7,407.65	0.00	
		4A		11,278.09	0.00	0.00	18,685.74
					Per Diem Interest:	999.17	19,684.91
					Utility Principal Bal:	0.29	19,685.20
1806.	5.		FAMILIA, 189 LLC		11,203.50	0.00	
		4B		17,057.25	0.00	0.00	28,260.75
					Per Diem Interest:	1,572.45	29,833.20
					Utility Principal Bal:	496.97	30,330.17
					Utility Delinquent Int/Pnlty:	51.57	30,381.74
1807.	1.		BRISAR INDUSTRIES INC		7,469.00	0.00	
		4A		11,371.50	0.00	0.00	18,840.50
					Per Diem Interest:	1,008.44	19,848.94
1807.	2.		BRISAR INDUSTRIES INC		79,488.84	0.00	
		4B		121,021.19	0.00	0.00	200,510.03
					Per Diem Interest:	11,885.39	212,395.42
1807.	3.		LEMA OF PATERSON, LLC		22,548.38	0.00	
		4B		34,329.75	0.00	0.00	56,878.13
					Per Diem Interest:	3,285.84	60,163.97
1807.	4.		PUBLIC SERVICE ELECTRIC & GAS CO		5,033.58	0.00	
		4A		5,260.01	0.00	0.00	10,293.59
					Per Diem Interest:	333.21	10,626.80
1807.	5.		PUBLIC SERVICE ELECTRIC & GAS CO.		27,688.65	0.00	
		4A		28,934.25	0.00	0.00	56,622.90
					Per Diem Interest:	1,390.06	58,012.96
1807.	5.01		DJK REALTY LLC.		15,415.49	0.00	
		1		23,469.96	0.00	0.00	38,885.45
					Per Diem Interest:	2,208.58	41,094.03
1901.	1.		85 5TH AVE LLC		154,715.00	0.00	
		4B		235,552.50	0.00	0.00	390,267.50
					Per Diem Interest:	23,246.59	413,514.09
					Utility Principal Bal:	6,862.96	420,377.05
					Utility Delinquent Int/Pnlty:	1,407.92	421,784.97
1901.	2.		WAIT ASSOCIATES, LLC		48,015.00	0.00	
		4B		52,322.54	0.00	0.00	100,337.54
					Per Diem Interest:	6,955.36	107,292.90
					Utility Principal Bal:	4,060.27	111,353.17
					Utility Delinquent Int/Pnlty:	753.49	112,106.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	1.		48 EAST FIFTH STREET ASSOCIATES,L.L		20,006.25	0.00	
		4B		20,906.25	0.00	0.00	40,912.50
					Per Diem Interest:	1,568.54	42,481.04
1902.	2.		48 EAST FIFTH STREET ASSOCIATES,LLC		70,688.75	0.00	
		4B		73,868.75	0.00	0.00	144,557.50
					Per Diem Interest:	5,750.09	150,307.59
1902.	3.		BRANCH STREET ASSOC LLC		38,841.47	0.00	
		4A		40,588.79	0.00	0.00	79,430.26
					Per Diem Interest:	3,122.53	82,552.79
1902.	4.		ROMEO,ROLANDO		2,795.54	0.00	
		4A		2,921.30	0.00	0.00	5,716.84
					Per Diem Interest:	151.36	5,868.20
1902.	5.		ROMEO,ROLANDO		1,208.38	0.00	
		4A		1,262.74	0.00	0.00	2,471.12
					Per Diem Interest:	46.05	2,517.17
1902.	6.		ROMEO,ROLANDO		7,351.63	0.00	
		4A		7,682.35	0.00	0.00	15,033.98
					Per Diem Interest:	524.46	15,558.44
1902.	7.		ROMEO,ROLANDO		48,041.68	0.00	
		4B		50,202.87	0.00	0.00	98,244.55
					Per Diem Interest:	3,881.60	102,126.15
1903.	1.		ESM REALTY, LLC		6,039.22	0.00	
		4A		9,194.67	0.00	0.00	15,233.89
					Per Diem Interest:	792.51	16,026.40
1903.	2.		ESM REALTY, LLC		3,003.61	0.00	
		4A		4,572.96	0.00	0.00	7,576.57
					Per Diem Interest:	335.69	7,912.26
1903.	3.		ESM REALTY, LLC		3,003.61	0.00	
		4A		4,572.96	0.00	0.00	7,576.57
					Per Diem Interest:	335.69	7,912.26
1903.	4.		ESM REALTY, LLC		37,889.17	0.00	
		4A		57,685.99	0.00	0.00	95,575.16
					Per Diem Interest:	5,317.29	100,892.45
1903.	5.		48 E 6TH STREET LLC		26,122.83	0.00	
		4B		39,701.98	0.00	0.00	65,824.81
					Per Diem Interest:	3,815.65	69,640.46
1903.	6.		55 EAST 6 LLC		4,905.54	0.00	
		4A		7,468.64	0.00	0.00	12,374.18
					Per Diem Interest:	621.30	12,995.48
1903.	7.		55 EAST 6 LLC		21,190.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		32,262.57	0.00	0.00	53,453.19
					Per Diem Interest:	3,080.78	56,533.97
1903.	8.		55 EAST 6 LLC		4,134.63	0.00	
		4A		6,294.93	0.00	0.00	10,429.56
					Per Diem Interest:	504.86	10,934.42
1903.	9.		ESM REALTY, LLC		1,507.14	0.00	
		4A		2,294.61	0.00	0.00	3,801.75
					Per Diem Interest:	128.35	3,930.10
1903.	10.		BRISAR INDUSTRIES INC		30,217.44	0.00	
		4B		45,855.46	0.00	0.00	76,072.90
					Per Diem Interest:	4,422.50	80,495.40
					Utility Principal Bal:	1,340.41	81,835.81
					Utility Delinquent Int/Pnlty:	139.10	81,974.91
1904.	1.		55 EAST 6 LLC		128,392.11	0.00	
		4B		195,476.08	0.00	0.00	323,868.19
					Per Diem Interest:	19,271.12	343,139.31
					Utility Principal Bal:	5,695.31	348,834.62
					Utility Delinquent Int/Pnlty:	1,135.27	349,969.89
1904.	2.		HIRSH, CHARLES E & NORMA B		117,057.91	0.00	
		4B		178,219.83	0.00	0.00	295,277.74
					Per Diem Interest:	17,559.35	312,837.09
1904.	3.		HIRSH, CHARLES E & NORMA B		40,481.98	0.00	
		4A		61,633.53	0.00	0.00	102,115.51
					Per Diem Interest:	5,994.30	108,109.81
1904.	4.		WAITE STREET ASSOCIATES,LLC		21,340.00	0.00	
		4A		32,490.00	0.00	0.00	53,830.00
					Per Diem Interest:	3,103.35	56,933.35
1905.	1.		KARAVAS REALTY, LLC		71,779.76	0.00	
		4B		109,284.18	0.00	0.00	181,063.94
					Per Diem Interest:	10,435.69	191,499.63
1905.	2.		LEMONIA L.L.C.		70,899.49	0.00	
		4B		107,943.96	0.00	0.00	178,843.45
					Per Diem Interest:	9,189.60	188,033.05
1906.	1.		WOOD & SIXTH PATERSON OWNER LLC		90,086.81	0.00	
		4B		137,156.53	0.00	0.00	227,243.34
					Per Diem Interest:	13,485.98	240,729.32
1907.	1.		SHADY PROPERTY LLC		22,249.62	0.00	
		4B		33,874.89	0.00	0.00	56,124.51
					Per Diem Interest:	3,240.71	59,365.22
1907.	2.		PFISTERER REAL ESTATE TRUST %KOCH,E		32,527.50	0.00	
		4B		65,055.20	0.00	0.00	97,582.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	7,683.30	105,266.00
					Utility Principal Bal:	1,442.88	106,708.88
					Utility Delinquent Int/Pnlty:	149.74	106,858.62
1907.	3.		41-47 PEEL STREET REALTY, LLC		13,097.43	0.00	
		4A		26,194.85	0.00	0.00	39,292.28
					Per Diem Interest:	2,703.13	41,995.41
					Utility Principal Bal:	580.98	42,576.39
					Utility Delinquent Int/Pnlty:	60.29	42,636.68
1908.	1.	B01- - -	NEW JERSEY TRANSIT RAIL OPERATION		320.10	0.00	
		4A		799.11	0.00	0.00	1,119.21
					Per Diem Interest:	50.78	1,169.99
2001.	1.		185-199 6TH AVENUE,LLC		20,006.25	0.00	
		4A		30,459.37	0.00	0.00	50,465.62
					Per Diem Interest:	2,901.91	53,367.53
					Utility Principal Bal:	887.45	54,254.98
					Utility Delinquent Int/Pnlty:	92.10	54,347.08
2001.	2.		54 11TH STREET LLC,		57,057.83	0.00	
		4A		86,870.13	0.00	0.00	143,927.96
					Per Diem Interest:	8,497.71	152,425.67
2002.	1.		KIRKER ENTERPRISES, INC		40,583.35	0.00	
		4B		61,787.85	0.00	0.00	102,371.20
					Per Diem Interest:	6,009.60	108,380.80
2003.	1.		GFY REALTY CORPORATION		39,980.49	0.00	
		4B		60,870.01	0.00	0.00	100,850.50
					Per Diem Interest:	5,918.56	106,769.06
2003.	2.		KIRKER ENTERPRISES INC		832.26	0.00	
		4A		1,267.11	0.00	0.00	2,099.37
					Per Diem Interest:	56.73	2,156.10
2003.	3.		KIRKER ENTERPRISES INC		13,574.91	0.00	
		4B		20,667.70	0.00	0.00	34,242.61
					Per Diem Interest:	1,930.59	36,173.20
2003.	4.		KIRKER ENTERPRISES INC		14,004.38	0.00	
		4B		21,321.56	0.00	0.00	35,325.94
					Per Diem Interest:	1,995.46	37,321.40
2003.	5.		KIRKER ENTERPRISES INC		14,004.38	0.00	
		4A		21,321.56	0.00	0.00	35,325.94
					Per Diem Interest:	1,995.46	37,321.40
2003.	6.		KIRKER ENTERPRISES INC		832.26	0.00	
		4A		1,267.11	0.00	0.00	2,099.37
					Per Diem Interest:	56.73	2,156.10
2004.	1.		185 6TH MYMY LLC		93,362.50	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		142,143.75	0.00	0.00	235,506.25
					Per Diem Interest:	13,980.70	249,486.95
					Utility Principal Bal:	4,141.44	253,628.39
					Utility Delinquent Int/Pnlty:	772.45	254,400.84
2004.	2.		ELEVENTH STREET D'AMARIO,LLC		16,501.16	0.00	
		4B		25,122.89	0.00	0.00	41,624.05
					Per Diem Interest:	2,372.55	43,996.60
2004.	3.		GFY REALTY CORPORATION		1,659.19	0.00	
		4A		2,526.09	0.00	0.00	4,185.28
					Per Diem Interest:	148.69	4,333.97
2004.	4.		THE RAINY PEAK HOUSE TRUST		3,088.97	0.00	
		2		6,177.93	0.00	0.00	9,266.90
					Per Diem Interest:	588.09	9,854.99
2004.	5.		ACOSTA,RAMONA R.		5,038.91	0.00	
		2		7,671.70	0.00	0.00	12,710.61
					Per Diem Interest:	641.44	13,352.05
2004.	6.		KIM NAT LLC		1,477.80	0.00	
		4A		866.59	0.00	0.00	2,344.39
					Per Diem Interest:	25.02	2,369.41
2004.	7.		KIM NAT LLC		9,629.68	0.00	
		4A		24,039.89	0.00	0.00	33,669.57
					Per Diem Interest:	3,242.80	36,912.37
2004.	8.		BAEZ VALDEZ OSCARINA ET ALS		5,033.58	0.00	
		2		7,453.01	0.00	0.00	12,486.59
					Per Diem Interest:	640.62	13,127.21
2004.	15.		RIVERVIEW PROPERTY MGMT& REALTY LLC		5,801.82	0.00	
		1		11,603.63	0.00	0.00	17,405.45
					Per Diem Interest:	1,241.37	18,646.82
					Utility Principal Bal:	428.15-	18,218.67
2004.	16.		ET PROPERTY MANAGEMENT		3,675.82	0.00	
		4A		9,176.44	0.00	0.00	12,852.26
					Per Diem Interest:	1,258.27	14,110.53
					Utility Principal Bal:	163.05	14,273.58
					Utility Delinquent Int/Pnlty:	16.92	14,290.50
2004.	17.		ONE ELEVEN REALTY LLC		6,666.09	0.00	
		4A		10,157.82	0.00	0.00	16,823.91
					Per Diem Interest:	948.78	17,772.69
					Utility Principal Bal:	295.70	18,068.39
					Utility Delinquent Int/Pnlty:	30.69	18,099.08
2004.	18.		CEBALLOS, FIDELINA & MENDEZ, BERTA		2,136.67	0.00	
		2		8,354.44	0.00	0.00	10,491.11
					Per Diem Interest:	1,510.23	12,001.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		188.60	12,189.94
				Utility Delinquent Int/Pnlty:		27.08	12,217.02
2004.	19.		CF HOLDINGS 2023 LLC		3,390.40	0.00	
		2		5,161.85	0.00	0.00	8,552.25
				Per Diem Interest:		392.46	8,944.71
				Utility Principal Bal:		0.47-	8,944.24
2004.	20.		SUPREME INVESTMENT PROPERTIES, LLC		2,584.81	0.00	
		2		3,935.35	0.00	0.00	6,520.16
				Per Diem Interest:		277.44	6,797.60
2004.	21.		N & A BUENO INVESTMENTS LLC		5,543.07	0.00	
		4A		11,086.13	0.00	0.00	16,629.20
				Per Diem Interest:		1,179.00	17,808.20
2004.	22.		69-71 EAST 12TH STREET REALTY,LLC		8,269.25	0.00	
		4A		12,589.87	0.00	0.00	20,859.12
				Per Diem Interest:		1,129.30	21,988.42
				Utility Principal Bal:		446.68	22,435.10
				Utility Delinquent Int/Pnlty:		46.36	22,481.46
2004.	23.		CARFI,ANTHONY		8,773.41	0.00	
		4A		13,357.45	0.00	0.00	22,130.86
				Per Diem Interest:		1,205.44	23,336.30
2004.	24.		61 EAST 12TH STREET LLC		6,284.63	0.00	
		2		15,689.19	0.00	0.00	21,973.82
				Per Diem Interest:		2,243.33	24,217.15
2004.	25.		61 EAST 12TH STREET,LLC		6,284.63	0.00	
		2		15,689.19	0.00	0.00	21,973.82
				Per Diem Interest:		2,243.33	24,217.15
2004.	26.		MOREL,ARISMEYDI Y T & REYES,YARELYN		3,035.62	0.00	
		2		4,621.70	0.00	0.00	7,657.32
				Per Diem Interest:		458.47	8,115.79
2004.	27.		BECO, PABLO S & CARMEN		5,977.87	0.00	
		2		9,101.26	0.00	0.00	15,079.13
				Per Diem Interest:		783.24	15,862.37
2004.	28.		HERNANDEZ,REYES A.		4,308.02	0.00	
		2		6,558.92	0.00	0.00	10,866.94
				Per Diem Interest:		531.06	11,398.00
2004.	29.		CASTRO, JOSE		7,098.22	0.00	
		2		10,806.99	0.00	0.00	17,905.21
				Per Diem Interest:		952.45	18,857.66
2004.	30.		ALTAMIRANO,SEGUNDO		5,537.73	0.00	
		2		8,431.15	0.00	0.00	13,968.88
				Per Diem Interest:		716.77	14,685.65

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
2004.	31.		BOUCHER NAEEM		4,774.83	0.00	
		2		7,269.63	0.00	0.00	12,044.46
					Per Diem Interest:	601.54	12,646.00
2004.	32.		DONLY, EILEEN THEODORE		4,878.86	0.00	
		4A		12,179.77	0.00	0.00	17,058.63
					Per Diem Interest:	1,741.54	18,800.17
					Utility Principal Bal:	216.42	19,016.59
					Utility Delinquent Int/Pnlty:	22.46	19,039.05
2004.	33.		76 78 E TH ST LLC		7,074.21	0.00	
		4A		10,770.43	0.00	0.00	17,844.64
					Per Diem Interest:	1,068.40	18,913.04
					Utility Principal Bal:	313.80	19,226.84
					Utility Delinquent Int/Pnlty:	32.57	19,259.41
2004.	34.		LOBO PROPERTIES,LLC		8,383.96	0.00	
		4A		16,767.91	0.00	0.00	25,151.87
					Per Diem Interest:	1,863.76	27,015.63
					Utility Principal Bal:	371.90	27,387.53
					Utility Delinquent Int/Pnlty:	38.59	27,426.12
2004.	35.		LOPEZ PEDRO & AIMEE Y		5,161.62	0.00	
		4A		10,323.23	0.00	0.00	15,484.85
					Per Diem Interest:	1,087.07	16,571.92
2004.	36.		N & A BUENO INVESTMENTS LLC		2,464.77	0.00	
		4A		4,929.54	0.00	0.00	7,394.31
					Per Diem Interest:	445.09	7,839.40
2004.	37.		LOBO PROPERTIES II, LLC.		5,137.61	0.00	
		4A		10,275.21	0.00	0.00	15,412.82
					Per Diem Interest:	1,081.27	16,494.09
					Utility Principal Bal:	227.80	16,721.89
					Utility Delinquent Int/Pnlty:	23.65	16,745.54
2005.	1.		145 5TH AVE LLC		4,150.63	0.00	
		4B		6,319.30	0.00	0.00	10,469.93
					Per Diem Interest:	507.28	10,977.21
					Utility Principal Bal:	184.12	11,161.33
					Utility Delinquent Int/Pnlty:	19.11	11,180.44
2005.	2.		PERDOMO, ADALBERTO		5,054.92	0.00	
		2		7,696.07	0.00	0.00	12,750.99
					Per Diem Interest:	643.84	13,394.83
2005.	3.		COLON HILDA I.		2,352.74	0.00	
		2		3,582.02	0.00	0.00	5,934.76
					Per Diem Interest:	245.15	6,179.91
					Utility Principal Bal:	40.00	6,219.91
					Utility Delinquent Int/Pnlty:	21.37	6,241.28
2005.	4.		OVIANA INVESTING LLC		2,646.16	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,006.52	0.00	0.00	6,652.68
					Per Diem Interest:	285.97	6,938.65
2005.	5.		BROWN, JENNIFER		2,595.48	0.00	
		2		3,567.95	0.00	0.00	6,163.43
					Per Diem Interest:	323.67	6,487.10
2005.	6.		ABEDINOSKI, RASID		3,377.06	0.00	
		2		3,528.97	0.00	0.00	6,906.03
					Per Diem Interest:	196.54	7,102.57
					Utility Principal Bal:	269.22-	6,833.35
2005.	7.		25 E 12TH ST LLC		6,791.46	0.00	
		2		10,339.94	0.00	0.00	17,131.40
					Per Diem Interest:	906.11	18,037.51
2005.	8.		PONCE,ANGELINA		6,650.08	0.00	
		2		10,124.70	0.00	0.00	16,774.78
					Per Diem Interest:	884.77	17,659.55
2005.	9.		RODRIGUEZ,ARMANDO		3,931.90	0.00	
		2		5,986.28	0.00	0.00	9,918.18
					Per Diem Interest:	474.24	10,392.42
2005.	10.		11-15 EAST 12 STREET LLC		8,474.65	0.00	
		4B		12,902.59	0.00	0.00	21,377.24
					Per Diem Interest:	1,071.30	22,448.54
2005.	11.		CIRCLE REALTY LLC		912.29	0.00	
		4A		1,388.94	0.00	0.00	2,301.23
					Per Diem Interest:	62.86	2,364.09
2005.	12.		CIRCLE REALTY LLC		21,340.00	0.00	
		4B		32,490.00	0.00	0.00	53,830.00
					Per Diem Interest:	3,103.35	56,933.35
2005.	13.		CIRCLE REALTY LLC		2,710.18	0.00	
		4A		4,126.23	0.00	0.00	6,836.41
					Per Diem Interest:	294.88	7,131.29
2005.	14.		REYNOSO, ANEUDY		5,460.38	0.00	
		2		8,313.38	0.00	0.00	13,773.76
					Per Diem Interest:	705.09	14,478.85
					Utility Principal Bal:	60.00	14,538.85
					Utility Delinquent Int/Pnlty:	32.05	14,570.90
2005.	15.		SERRANO JOSHUA		5,623.09	0.00	
		2		8,561.11	0.00	0.00	14,184.20
					Per Diem Interest:	729.67	14,913.87
2005.	16.		KARRIEM WARDLOW LLC		4,732.15	0.00	
		2		7,204.65	0.00	0.00	11,936.80
					Per Diem Interest:	714.69	12,651.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2005.	17.		RODRIGUEZ,JAVIER		4,878.86	0.00	
		2		7,428.03	0.00	0.00	12,306.89
					Per Diem Interest:	617.26	12,924.15
					Utility Principal Bal:	166.58-	12,757.57
2005.	18.		DREAM KICKS, LLC		7,335.63	0.00	
		4B		7,665.62	0.00	0.00	15,001.25
					Per Diem Interest:	523.15	15,524.40
					Utility Principal Bal:	325.40	15,849.80
					Utility Delinquent Int/Pnlty:	31.89	15,881.69
2005.	19.		VASQUEZ YUDERKYS		5,892.51	0.00	
		2		8,971.30	0.00	0.00	14,863.81
					Per Diem Interest:	889.93	15,753.74
2005.	20.		HERNANDEZ, ROSEMARY		3,809.19	0.00	
		2		3,484.13	0.00	0.00	7,293.32
					Per Diem Interest:	205.67	7,498.99
2005.	20.	-C101 - -	48-54 EAST 13TH STREET LLC		3,843.87	0.00	
		2		5,852.26	0.00	0.00	9,696.13
					Per Diem Interest:	460.95	10,157.08
2005.	20.	-C102 - -	48-54 EAST 13TH STREET LLC		3,545.11	0.00	
		2		5,397.40	0.00	0.00	8,942.51
					Per Diem Interest:	415.83	9,358.34
2005.	20.	-C103 - -	48-54 EAST 13TH STREET LLC		2,832.89	0.00	
		2		4,313.04	0.00	0.00	7,145.93
					Per Diem Interest:	311.94	7,457.87
2005.	20.	-C104 - -	48-54 EAST 13TH STREET,LLC		3,177.00	0.00	
		2		4,836.95	0.00	0.00	8,013.95
					Per Diem Interest:	360.23	8,374.18
2005.	20.	-C105 - -	48-54 EAST 13TH STREET LLC		3,209.01	0.00	
		2		4,885.68	0.00	0.00	8,094.69
					Per Diem Interest:	365.07	8,459.76
2005.	20.	-C206 - -	48-54 EAST 13TH STREET LLC		4,582.77	0.00	
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54
2005.	20.	-C207 - -	48-54 EAST 13TH STREET LLC		4,582.77	0.00	
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54
2005.	20.	-C208 - -	48-54 EAST 13TH STREET LLC		4,582.77	0.00	
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54
2005.	20.	-C209 - -	48-54 EAST 13TH STREET LLC		4,582.77	0.00	
		2		9,165.53	0.00	0.00	13,748.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	947.55	14,695.85
2005.	23.		HARVEST REALTY LLC		1,221.72	0.00	
		4A		2,443.43	0.00	0.00	3,665.15
					Per Diem Interest:	168.64	3,833.79
2005.	24.		HARVEST REALTY,LLC		13,617.59	0.00	
		4A		27,235.18	0.00	0.00	40,852.77
					Per Diem Interest:	3,125.26	43,978.03
2005.	25.		151 5TH AVE LLC		448.14	0.00	
		2		896.28	0.00	0.00	1,344.42
					Per Diem Interest:	48.01	1,392.43
2006.	1.		MAYER REAL ESTATE ACQUISITION LLC		30,374.83	0.00	
		4B		60,749.65	0.00	0.00	91,124.48
					Per Diem Interest:	7,321.46	98,445.94
					Utility Principal Bal:	1,347.39	99,793.33
					Utility Delinquent Int/Pnlty:	139.83	99,933.16
2006.	1.	T01- - -	MAYER REAL ESTATE ACQUISITION,LLC		9,803.07	0.00	
		4A		19,606.13	0.00	0.00	29,409.20
					Per Diem Interest:	2,205.82	31,615.02
2007.	3.		PIKE REALTY CO		1,136.36	0.00	
		4A		1,732.14	0.00	0.00	2,868.50
					Per Diem Interest:	86.03	2,954.53
2007.	4.		COLLADO COLAS		4,003.92	0.00	
		2		6,095.94	0.00	0.00	10,099.86
					Per Diem Interest:	485.12	10,584.98
2007.	5.		35-39 EAST 13TH LLC		7,106.22	0.00	
		2		10,819.17	0.00	0.00	17,925.39
					Per Diem Interest:	953.65	18,879.04
2007.	6.		NIEVES,BELKIS		3,899.89	0.00	
		2		5,937.54	0.00	0.00	9,837.43
					Per Diem Interest:	469.40	10,306.83
2007.	7.		CARELA-MORAN,DOMINGO & RIVAS,BALBIN		4,161.30	0.00	
		2		6,335.55	0.00	0.00	10,496.85
					Per Diem Interest:	508.89	11,005.74
2007.	8.		UNIVESCO CAPITAL PARTNERS LLC		4,206.65	0.00	
		2		6,396.95	0.00	0.00	10,603.60
					Per Diem Interest:	514.64	11,118.24
2007.	9.		LOPEZ PEDRO & AIMEE Y		5,262.98	0.00	
		2		10,525.96	0.00	0.00	15,788.94
					Per Diem Interest:	1,111.49	16,900.43
2007.	10.		RIVAS, YORDANI		4,086.61	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,221.83	0.00	0.00	10,308.44
					Per Diem Interest:	617.19	10,925.63
2007.	11.		RIVAS YORDANI		3,387.73	0.00	
		2		5,157.78	0.00	0.00	8,545.51
					Per Diem Interest:	392.06	8,937.57
2007.	12.		DALIPOSKI, DZEMAJI		3,867.88	0.00	
		2		5,888.81	0.00	0.00	9,756.69
					Per Diem Interest:	584.16	10,340.85
2007.	13.		GF HOLDINGS LLC		11,240.85	0.00	
		4B		17,114.10	0.00	0.00	28,354.95
					Per Diem Interest:	1,281.34	29,636.29
2007.	14.		ABRAMS, P & WEINER, I C/O PIKE RLTY		4,473.40	0.00	
		4A		6,821.80	0.00	0.00	11,295.20
					Per Diem Interest:	415.32	11,710.52
2007.	15.		PIKE DEVELOPMENT CORP		7,671.73	0.00	
		4A		15,343.46	0.00	0.00	23,015.19
					Per Diem Interest:	1,692.08	24,707.27
					Utility Principal Bal:	0.01-	24,707.26
2007.	16.		ABRAMS, P & WEINER, I T/A PIKE RLTY		13,166.78	0.00	
		4A		20,092.69	0.00	0.00	33,259.47
					Per Diem Interest:	1,455.58	34,715.05
2007.	17.		ABRAMS, P & WEINER, I C/O PIKE RLTY		10,747.36	0.00	
		4A		16,399.32	0.00	0.00	27,146.68
					Per Diem Interest:	1,166.07	28,312.75
2008.	1.		DANDIS, ABDELMOEEN		1,480.47	0.00	
		4A		2,253.99	0.00	0.00	3,734.46
					Per Diem Interest:	125.29	3,859.75
					Utility Principal Bal:	65.67	3,925.42
					Utility Delinquent Int/Pnlty:	6.82	3,932.24
2008.	2.		627-629 RIVER ST., LLC		11,643.64	0.00	
		4A		17,882.25	0.00	0.00	29,525.89
					Per Diem Interest:	1,664.26	31,190.15
2009.	1.		RODRIGUEZ,ANTONIO & ALMONTE,SONIA		9,522.98	0.00	
		4A		23,773.52	0.00	0.00	33,296.50
					Per Diem Interest:	3,204.70	36,501.20
2009.	2.		596 RIVER LLC		6,738.11	0.00	
		4A		10,093.90	0.00	0.00	16,832.01
					Per Diem Interest:	898.06	17,730.07
2009.	3.		ORTIZ,FRANK A		6,028.55	0.00	
		4A		6,473.20	0.00	0.00	12,501.75
					Per Diem Interest:	790.89	13,292.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2009.	4.		MACH PROPERTIES LLC		533.50	0.00	
		4A		1,067.00	0.00	0.00	1,600.50
					Per Diem Interest:	711.26	2,311.76
2009.	5.		MACH PROPERTIES LLC		1,707.20	0.00	
		1		6,890.56	0.00	0.00	8,597.76
					Per Diem Interest:	1,734.44	10,332.20
2009.	6.		606 610 RIVER ST R LLC		7,002.19	0.00	
		4A		10,660.78	0.00	0.00	17,662.97
					Per Diem Interest:	937.95	18,600.92
2009.	7.		RIVERSIDE PATERSON PROPERTIES,INC		22,516.37	0.00	
		4A		56,210.74	0.00	0.00	78,727.11
					Per Diem Interest:	7,842.76	86,569.87
2009.	8.		LOBO III, LLC,		7,842.45	0.00	
		4A		15,705.50	0.00	0.00	23,547.95
					Per Diem Interest:	1,873.49	25,421.44
2009.	9.		622 RIVER, LLC		12,625.28	0.00	
		4A		19,221.90	0.00	0.00	31,847.18
					Per Diem Interest:	1,787.18	33,634.36
2009.	10.		SULEJMANI,URIM		13,638.93	0.00	
		4A		27,277.86	0.00	0.00	40,916.79
					Per Diem Interest:	2,913.20	43,829.99
2009.	11.		CMG ENTERPRISES GROUP LLC		8,269.25	0.00	
		4A		16,538.50	0.00	0.00	24,807.75
					Per Diem Interest:	1,836.12	26,643.87
2009.	13.		300 9TH HAWTHORNE, LLC		40,492.65	0.00	
		4A		80,985.30	0.00	0.00	121,477.95
					Per Diem Interest:	9,603.16	131,081.11
2009.	15.		300 9TH HAWTHORNE,LLC		2,187.35	0.00	
		4A		3,333.24	0.00	0.00	5,520.59
					Per Diem Interest:	222.56	5,743.15
2012.	1.	B01- - -	NEW YORK SUSQUSEHANNA & WESTERN R.C		114.71	0.00	
		4A		174.63	0.00	0.00	289.34
					Per Diem Interest:	7.70	297.04
2012.	1.	B02- - -	NEW YORK SUSQUSEHANNA & WESTERN R.C		114.71	0.00	
		4A		174.63	0.00	0.00	289.34
					Per Diem Interest:	7.70	297.04
2013.	1.		COASTAL DISTRUTION OF PATERSON, LLC		26,560.30	0.00	
		4A		53,120.60	0.00	0.00	79,680.90
					Per Diem Interest:	6,379.58	86,060.48
2101.	1.		SCOLA GERALDINE M		1,101.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		2,203.36	0.00	0.00	3,305.04
					Per Diem Interest:	144.01	3,449.05
2101.	2.		SCOLA GERALDINE M		1,101.68	0.00	
		1		2,203.36	0.00	0.00	3,305.04
					Per Diem Interest:	144.01	3,449.05
2101.	3.		SCOLA GERALDINE M		2,139.34	0.00	
		2		4,278.67	0.00	0.00	6,418.01
					Per Diem Interest:	370.52	6,788.53
2101.	4.		VAZQUEZ, LIA & BENAVIDES, RONALD		3,497.10	0.00	
		2		5,324.30	0.00	0.00	8,821.40
					Per Diem Interest:	408.57	9,229.97
2101.	5.		AVALOS,MIGUEL & VASQUEZ-G,SOFIA		5,604.42	0.00	
		2		8,532.69	0.00	0.00	14,137.11
					Per Diem Interest:	726.85	14,863.96
2101.	6.		31 33 7TH AVENUE LLC		3,777.18	0.00	
		2		7,554.36	0.00	0.00	11,331.54
					Per Diem Interest:	753.35	12,084.89
2101.	7.		SEJAS,CINDY		2,699.51	0.00	
		2		4,109.98	0.00	0.00	6,809.49
					Per Diem Interest:	362.65	7,172.14
2101.	8.		SCOLA GERALDINE M		880.28	0.00	
		1		1,760.55	0.00	0.00	2,640.83
					Per Diem Interest:	104.13	2,744.96
2102.	1.		53 MAY LLC		8,594.69	0.00	
		2		13,085.34	0.00	0.00	21,680.03
					Per Diem Interest:	1,178.45	22,858.48
2102.	2.		CARRIDICE,ANTHONY S.& ADELLA H/W		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
2102.	3.		STEP RITE LLC		10,670.00	0.00	
		4B		16,245.00	0.00	0.00	26,915.00
					Per Diem Interest:	1,535.52	28,450.52
2102.	4.		SANCHEZ, CLARA L.		4,822.84	0.00	
		2		7,342.74	0.00	0.00	12,165.58
					Per Diem Interest:	608.80	12,774.38
2102.	5.		ROJAS PASCUAL		6,855.48	0.00	
		2		13,710.95	0.00	0.00	20,566.43
					Per Diem Interest:	1,495.34	22,061.77
2102.	6.		FUSARO,JOSEPH & IACOBELLI,ANNA M		4,273.34	0.00	
		2		8,546.67	0.00	0.00	12,820.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,030.03	13,850.04
2102.	7.		SHIEHU,SERI & JETU H/W		7,895.80	0.00	
		4C		12,021.30	0.00	0.00	19,917.10
					Per Diem Interest:	1,188.51	21,105.61
2102.	7.	T01- - -	SHIEHU,SERI & JETU H/W		4,001.25	0.00	
		4A		6,091.88	0.00	0.00	10,093.13
					Per Diem Interest:	482.46	10,575.59
2102.	8.		TAVERAS ADARLYN L		5,732.46	0.00	
		2		8,727.63	0.00	0.00	14,460.09
					Per Diem Interest:	746.17	15,206.26
2102.	9.		HANNA, OREA & EVELYN H/W		2,723.52	0.00	
		2		2,846.04	0.00	0.00	5,569.56
					Per Diem Interest:	146.30	5,715.86
2102.	10.		MARTINEZ LYDIA		3,454.42	0.00	
		2		5,259.32	0.00	0.00	8,713.74
					Per Diem Interest:	402.12	9,115.86
2102.	11.		WILLIS JAMES		2,992.94	0.00	
		2		4,456.25	0.00	0.00	7,449.19
					Per Diem Interest:	334.20	7,783.39
2103.	1.		1042 WEST BEECH ST LONG BEACH LLC		68,928.20	0.00	
		4A		104,942.70	0.00	0.00	173,870.90
					Per Diem Interest:	10,290.45	184,161.35
2103.	2.		ILLESCAS, DELIA & CARLOS		4,497.41	0.00	
		2		11,227.49	0.00	0.00	15,724.90
					Per Diem Interest:	1,605.36	17,330.26
2103.	3.		ILLESCAS, HECTOR & CARLOS & DELIA		4,833.51	0.00	
		2		12,066.56	0.00	0.00	16,900.07
					Per Diem Interest:	1,511.97	18,412.04
2103.	4.		SERRANO,DORIS M.		5,006.90	0.00	
		2		7,622.97	0.00	0.00	12,629.87
					Per Diem Interest:	636.60	13,266.47
2103.	5.		FERNANDEZ, JOHARLYN & MONTEDECOA,Y		7,394.31	0.00	
		2		11,257.78	0.00	0.00	18,652.09
					Per Diem Interest:	1,116.74	19,768.83
2104.	1.		185 5TH AVE LLC		12,494.57	0.00	
		4B		19,022.89	0.00	0.00	31,517.46
					Per Diem Interest:	1,767.45	33,284.91
2104.	2.		MULLA,GENCI		6,316.64	0.00	
		2		9,617.04	0.00	0.00	15,933.68
					Per Diem Interest:	834.41	16,768.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2104.	3.		652-654 RIVER ST LLC		10,445.93	0.00	
		4C		20,891.86	0.00	0.00	31,337.79
					Per Diem Interest:	2,360.78	33,698.57
2104.	4.		658 RIVER ST LLC		3,569.12	0.00	
		2		7,128.37	0.00	0.00	10,697.49
					Per Diem Interest:	701.35	11,398.84
2104.	5.		ZAKU,FETI & MUVEDET H/W & FATOS		5,265.65	0.00	
		2		10,531.29	0.00	0.00	15,796.94
					Per Diem Interest:	1,112.13	16,909.07
2104.	6.		ZHAKU URIM		7,082.22	0.00	
		4A		10,782.62	0.00	0.00	17,864.84
					Per Diem Interest:	950.03	18,814.87
2104.	7.		664 666 RIVER ST LLC		12,929.38	0.00	
		4A		32,277.39	0.00	0.00	45,206.77
					Per Diem Interest:	4,615.20	49,821.97
					Utility Principal Bal:	7.13-	49,814.84
2104.	8.		SULEJMANI,URIN		15,754.26	0.00	
		4C		31,508.51	0.00	0.00	47,262.77
					Per Diem Interest:	3,640.29	50,903.06
2104.	9.		CEPEDA ESTEBAN & FANA TANIA		4,828.18	0.00	
		2		7,350.86	0.00	0.00	12,179.04
					Per Diem Interest:	609.60	12,788.64
2104.	10.		SERIFI, DZEZMI & LAURIE		9,040.16	0.00	
		4B		13,763.58	0.00	0.00	22,803.74
					Per Diem Interest:	1,245.72	24,049.46
2104.	11.		680 RIVER ST LLC		7,605.05	0.00	
		4A		18,985.53	0.00	0.00	26,590.58
					Per Diem Interest:	2,714.66	29,305.24
2104.	12.		SULEJMANI, URIM		2,534.13	0.00	
		4A		4,908.55	0.00	0.00	7,442.68
					Per Diem Interest:	460.98	7,903.66
2104.	13.		JOSE,FELIX J & CASTILLO,FRANCIA H/W		5,284.32	0.00	
		2		8,045.34	0.00	0.00	13,329.66
					Per Diem Interest:	678.50	14,008.16
2104.	14.		FERNANDEZ, CARLOS		4,265.34	0.00	
		2		6,493.94	0.00	0.00	10,759.28
					Per Diem Interest:	524.60	11,283.88
2104.	15.		ET PROPERTY MANAGEMENT LLC		4,529.42	0.00	
		2		6,896.00	0.00	0.00	11,425.42
					Per Diem Interest:	564.49	11,989.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2104.	16.		HENRIQUEZ, MIREYA		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	593.89	12,510.51
2104.	17.		652-654 RIVER ST LLC		3,571.79	0.00	
		2		7,143.57	0.00	0.00	10,715.36
					Per Diem Interest:	703.86	11,419.22
2104.	18.		FRANCO, ROSA		1,469.80	0.00	
		2		2,237.75	0.00	0.00	3,707.55
					Per Diem Interest:	124.06	3,831.61
2104.	19.		DANDIS, ABDELMOEEN		1,291.07	0.00	
		2		1,965.64	0.00	0.00	3,256.71
					Per Diem Interest:	103.55	3,360.26
			Sp Charges Account Id: 16-6401C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,860.26
2105.	1.		ARAYA, JEFFREY V. & RIVERA, ANILILY		9,138.86	0.00	
		2		13,913.84	0.00	0.00	23,052.70
					Per Diem Interest:	1,260.64	24,313.34
2105.	2.		DIAZ-PEREZ,RICARDO & CUEVA-MENDEZ,V		4,166.64	0.00	
		2		6,343.67	0.00	0.00	10,510.31
					Per Diem Interest:	509.70	11,020.01
2105.	3.		DE LA CRUZ,THELMA & GUICHARDO, D.		6,369.99	0.00	
		2		9,698.26	0.00	0.00	16,068.25
					Per Diem Interest:	842.47	16,910.72
2105.	4.		LOURO, MANUEL & MATILDE H/W		7,079.55	0.00	
		2		10,778.55	0.00	0.00	17,858.10
					Per Diem Interest:	949.63	18,807.73
2105.	5.		INOA,CINDY & GREGORY W/H		5,695.12	0.00	
		2		8,670.77	0.00	0.00	14,365.89
					Per Diem Interest:	740.53	15,106.42
2105.	6.		INOA,CINDY & GREGORY W/H		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
2105.	7.		RODRIGUEZ,YUBERQUI & ACEVEDO,RYLAN		5,236.31	0.00	
		2		7,972.24	0.00	0.00	13,208.55
					Per Diem Interest:	757.30	13,965.85
2105.	8.		SEGURA, FRANCISCO & ISABEL H/W		1,755.22	0.00	
		4A		2,672.30	0.00	0.00	4,427.52
					Per Diem Interest:	162.05	4,589.57
2105.	9.		SEGURA, FRANCISCO & ISABEL		6,079.24	0.00	
		2		9,255.59	0.00	0.00	15,334.83
					Per Diem Interest:	798.55	16,133.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2105.	10.		PAYANO VARGAS NICOLE ET ALS		4,319.06	0.00	
		2		8,638.11	0.00	0.00	12,957.17
					Per Diem Interest:	883.33	13,840.50
2105.	11.		CARVALHO NORBERTO		6,620.74	0.00	
		2		23,503.25	0.00	0.00	30,123.99
					Per Diem Interest:	4,473.02	34,597.01
2105.	12.		11-13 EAST 15TH STREET,LLC		11,779.68	0.00	
		4C		23,722.34	0.00	0.00	35,502.02
					Per Diem Interest:	2,713.87	38,215.89
2105.	13.		YUNG, RAYMOND		5,585.75	0.00	
		2		8,504.25	0.00	0.00	14,090.00
					Per Diem Interest:	724.02	14,814.02
2105.	14.		62-64 FOURTH AVENUE,LLC		19,824.86	0.00	
		4A		30,183.21	0.00	0.00	50,008.07
					Per Diem Interest:	2,874.52	52,882.59
2105.	15.		66 FOURTH LLC		11,251.52	0.00	
		4C		17,130.35	0.00	0.00	28,381.87
					Per Diem Interest:	1,579.71	29,961.58
2105.	16.		ABEDINI, BASKIN		11,782.35	0.00	
		4A		17,938.54	0.00	0.00	29,720.89
					Per Diem Interest:	1,659.87	31,380.76
2105.	17.		74-76 4 LLC		10,181.85	0.00	
		4A		12,444.79	0.00	0.00	22,626.64
					Per Diem Interest:	1,418.15	24,044.79
2105.	18.		HAMILTON,THEOLA & MCKENZIE,MARTHA		5,948.53	0.00	
		2		9,056.58	0.00	0.00	15,005.11
					Per Diem Interest:	778.81	15,783.92
2105.	19.		HOLGUIN,LUIS		5,049.58	0.00	
		2		7,311.47	0.00	0.00	12,361.05
					Per Diem Interest:	643.04	13,004.09
2105.	20.		OYOLA,JULIO		5,396.36	0.00	
		2		8,215.91	0.00	0.00	13,612.27
					Per Diem Interest:	695.41	14,307.68
2105.	21.		PIEMONTESE, ESTRELLA		6,842.14	0.00	
		2		10,416.31	0.00	0.00	17,258.45
					Per Diem Interest:	913.77	18,172.22
2105.	22.		MAGEE JAMES W III & GARCIA ADACELY		3,451.75	0.00	
		2		5,255.25	0.00	0.00	8,707.00
					Per Diem Interest:	401.72	9,108.72
2105.	23.		MEJIA CHRISTIAN		5,673.78	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,638.28	0.00	0.00	14,312.06
					Per Diem Interest:	737.31	15,049.37
2105.	24.		UNIVESCO CAPITAL PARTNERS, LLC		4,308.02	0.00	
		2		8,616.03	0.00	0.00	12,924.05
					Per Diem Interest:	881.33	13,805.38
2105.	25.		REYES ILMA		5,297.66	0.00	
		2		8,065.64	0.00	0.00	13,363.30
					Per Diem Interest:	680.52	14,043.82
2105.	26.		FUNES, OSCAR M		4,361.37	0.00	
		2		8,722.73	0.00	0.00	13,084.10
					Per Diem Interest:	894.18	13,978.28
2105.	27.		JIMENEZ, OSCAR & SILVIA H/W		5,190.96	0.00	
		2		7,903.19	0.00	0.00	13,094.15
					Per Diem Interest:	664.40	13,758.55
2105.	28.		GARCIA,GRISSEL		8,359.95	0.00	
		2		12,727.95	0.00	0.00	21,087.90
					Per Diem Interest:	1,143.00	22,230.90
2105.	29.		MARURE,MARCO & BALTAZAR		7,194.25	0.00	
		2		10,953.19	0.00	0.00	18,147.44
					Per Diem Interest:	966.96	19,114.40
2105.	30.		SANCHEZ,ENRIQUE		7,018.20	0.00	
		2		10,685.15	0.00	0.00	17,703.35
					Per Diem Interest:	940.35	18,643.70
2106.	1.		267 6TH AVE LLC		6,303.31	0.00	
		2		18,117.75	0.00	0.00	24,421.06
					Per Diem Interest:	2,964.28	27,385.34
2106.	2.		PAULINO SONY		4,014.59	0.00	
		2		6,112.18	0.00	0.00	10,126.77
					Per Diem Interest:	486.73	10,613.50
2106.	3.		MARTINEZ CARLOS A G		4,660.13	0.00	
		2		7,095.00	0.00	0.00	11,755.13
					Per Diem Interest:	584.22	12,339.35
					Utility Principal Bal:	0.26-	12,339.09
2106.	5.		CHAVEZ,JULIO & FLORESMILDA & RUNAO,		5,801.82	0.00	
		2		8,833.22	0.00	0.00	14,635.04
					Per Diem Interest:	756.65	15,391.69
2106.	6.		CRUZ, Y & CRUZ-MARMOLEJOS, Q.P.		7,058.21	0.00	
		2		10,746.06	0.00	0.00	17,804.27
					Per Diem Interest:	946.40	18,750.67
2106.	7.		CORNIEL,YANIRIS & JOSE		5,225.64	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,955.99	0.00	0.00	13,181.63
					Per Diem Interest:	789.22	13,970.85
2106.	8.		FLETE, TANIA & GUZMAN, MARIA E.		6,684.76	0.00	
		2		10,177.49	0.00	0.00	16,862.25
					Per Diem Interest:	889.99	17,752.24
2106.	9.		PRIETO, LAZARO & ANGELA H/W		6,623.41	0.00	
		2		13,246.81	0.00	0.00	19,870.22
					Per Diem Interest:	1,439.40	21,309.62
2106.	10.		NUNEZ, MADISON		7,111.56	0.00	
		2		10,827.29	0.00	0.00	17,938.85
					Per Diem Interest:	954.45	18,893.30
2106.	11.		GALLEGO,RAMON & SUSANNA		8,285.63	0.00	
		2		12,617.62	0.00	0.00	20,903.25
					Per Diem Interest:	1,131.65	22,034.90
2106.	12.		RODRIGUEZ,DARIO & RODRIGUEZ,R.H/W		9,664.36	0.00	
		2		14,713.91	0.00	0.00	24,378.27
					Per Diem Interest:	1,340.00	25,718.27
2106.	13.		RODRIGUEZ ARIEL D		8,898.78	0.00	
		2		13,548.33	0.00	0.00	22,447.11
					Per Diem Interest:	1,224.38	23,671.49
2106.	14.		LA ROSA, SALVATORE & ROSA H/W		9,234.89	0.00	
		4C		18,811.52	0.00	0.00	28,046.41
					Per Diem Interest:	2,133.37	30,179.78
2106.	15.		LORA,ROBINSON A & MARIA H/W		8,007.84	0.00	
		2		12,191.87	0.00	0.00	20,199.71
					Per Diem Interest:	1,089.82	21,289.53
2106.	16.		PENA, RAFAELINA		5,468.38	0.00	
		2		8,325.56	0.00	0.00	13,793.94
					Per Diem Interest:	706.30	14,500.24
2106.	17.		ALBAN JUAN & GLADYS ET ALS		6,567.39	0.00	
		2		10,061.29	0.00	0.00	16,628.68
					Per Diem Interest:	872.80	17,501.48
2106.	18.		PAZOS, JOSE & MARIA H/W		6,143.26	0.00	
		2		9,353.06	0.00	0.00	15,496.32
					Per Diem Interest:	808.22	16,304.54
2106.	19.		JORGE,RAMON A.& ANGELA A,		6,305.97	0.00	
		2		9,600.79	0.00	0.00	15,906.76
					Per Diem Interest:	832.79	16,739.55
2106.	24.		ARDILES,RAUL & SOLEDAD & ETAL		4,996.23	0.00	
		2		7,606.72	0.00	0.00	12,602.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	634.98	13,237.93
2106.	25.		VERAS, ERNESTO & JULERDY		7,428.99	0.00	
		2		11,310.58	0.00	0.00	18,739.57
					Per Diem Interest:	1,002.40	19,741.97
2107.	1.		39-45 PATERSON LLC		1,973.95	0.00	
		4B		3,005.32	0.00	0.00	4,979.27
					Per Diem Interest:	193.86	5,173.13
2107.	2.		MONTALVO, JUSTINA		5,961.87	0.00	
		2		9,076.89	0.00	0.00	15,038.76
					Per Diem Interest:	780.82	15,819.58
2107.	3.		ILLESCAS, LUIS & ZAIDEM H/W		3,897.22	0.00	
		2		5,933.49	0.00	0.00	9,830.71
					Per Diem Interest:	469.00	10,299.71
2107.	4.		ESCOLASTICO,RUTH		4,465.40	0.00	
		2		6,798.53	0.00	0.00	11,263.93
					Per Diem Interest:	674.40	11,938.33
2107.	5.		GIRON, ROBERTO & CHEVEZ, LIDIA		5,244.31	0.00	
		2		7,984.41	0.00	0.00	13,228.72
					Per Diem Interest:	672.45	13,901.17
2107.	6.		HICKMAN,DOZZETT D. & GARCIA,ELVIN N		4,913.54	0.00	
		2		7,480.82	0.00	0.00	12,394.36
					Per Diem Interest:	622.50	13,016.86
					Utility Principal Bal:	103.04	13,119.90
					Utility Delinquent Int/Pnlty:	9.34	13,129.24
2107.	7.		TORRES, FRANKLIN		4,782.83	0.00	
		2		7,281.82	0.00	0.00	12,064.65
					Per Diem Interest:	602.76	12,667.41
2107.	8.		MENDEZ RICHARD G		2,958.26	0.00	
		2		4,503.93	0.00	0.00	7,462.19
					Per Diem Interest:	329.38	7,791.57
2107.	9.		BATISTA,OSCAR & MATOS,EDELSAN		5,012.24	0.00	
		2		7,631.09	0.00	0.00	12,643.33
					Per Diem Interest:	637.41	13,280.74
2107.	10.		WARRAD KHALED		5,212.30	0.00	
		2		7,774.62	0.00	0.00	12,986.92
					Per Diem Interest:	667.61	13,654.53
2107.	11.		BUILDUP ESTATE LLC		6,252.62	0.00	
		2		12,505.24	0.00	0.00	18,757.86
					Per Diem Interest:	887.61	19,645.47
2107.	12.		LB PROPERTIES HOLDINGS LLC		4,812.17	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,326.49	0.00	0.00	12,138.66
					Per Diem Interest:	726.77	12,865.43
2107.	13.		PEREZ,JUAN CARLOS & MEDARDO		7,602.38	0.00	
		2		11,574.56	0.00	0.00	19,176.94
					Per Diem Interest:	1,028.58	20,205.52
2107.	14.		MC CLEAR, HARTLEY		5,844.50	0.00	
		2		22,852.14	0.00	0.00	28,696.64
					Per Diem Interest:	4,126.87	32,823.51
2107.	15.		CASTRO, SILVIA E		5,190.96	0.00	
		2		7,903.19	0.00	0.00	13,094.15
					Per Diem Interest:	664.40	13,758.55
2107.	16.		DEQUINONEZ ROSA Y E,QUINONEZ J R		7,639.72	0.00	
		2		11,631.42	0.00	0.00	19,271.14
					Per Diem Interest:	1,034.23	20,305.37
2107.	17.		CARRASQUILLO, MARGIE		5,337.67	0.00	
		2		8,126.56	0.00	0.00	13,464.23
					Per Diem Interest:	686.56	14,150.79
					Utility Principal Bal:	7.21-	14,143.58
2107.	18.		HARO, MARIA		5,180.29	0.00	
		2		7,886.94	0.00	0.00	13,067.23
					Per Diem Interest:	662.79	13,730.02
2107.	19.		UNIVESCO CAPITAL PARTNERS LLC		5,969.87	0.00	
		2		11,939.73	0.00	0.00	17,909.60
					Per Diem Interest:	1,281.88	19,191.48
2107.	20.		TRIMBLE REALTY LLC		11,168.83	0.00	
		4C		16,916.29	0.00	0.00	28,085.12
					Per Diem Interest:	1,567.21	29,652.33
2107.	21.		CUBA MARGARITA,BRITO MIGUEL A A		3,040.95	0.00	
		2		4,629.82	0.00	0.00	7,670.77
					Per Diem Interest:	340.88	8,011.65
					Utility Principal Bal:	89.75	8,101.40
					Utility Delinquent Int/Pnlty:	9.31	8,110.71
2107.	22.		OSSER,PALMENIO		7,034.20	0.00	
		2		10,709.52	0.00	0.00	17,743.72
					Per Diem Interest:	942.78	18,686.50
2107.	23.		FRANCO, JOSE A & MILDRED & PENA, G		6,943.51	0.00	
		2		13,887.02	0.00	0.00	20,830.53
					Per Diem Interest:	1,516.56	22,347.09
2107.	24.		DELEON, OMAR REYES		9,082.84	0.00	
		2		13,828.56	0.00	0.00	22,911.40
					Per Diem Interest:	1,252.18	24,163.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2107.	25.		162 JACKSON LLC		14,207.11	0.00	
		4C		21,630.21	0.00	0.00	35,837.32
					Per Diem Interest:	2,026.08	37,863.40
2107.	26.		DE FRANCESCO, MICHELE & ROSINA		4,740.15	0.00	
		2		7,216.84	0.00	0.00	11,956.99
					Per Diem Interest:	596.32	12,553.31
2107.	27.		BOMBOLON LIQUORS INC.,		8,589.35	0.00	
		4A		17,178.70	0.00	0.00	25,768.05
					Per Diem Interest:	1,913.27	27,681.32
2108.	1.		RODRIGUEZ,NELSON		3,742.51	0.00	
		2		5,697.93	0.00	0.00	9,440.44
					Per Diem Interest:	445.63	9,886.07
2108.	2.		SHERMAN, PAMELA & HARRISON, KEITH		3,974.58	0.00	
		2		6,051.26	0.00	0.00	10,025.84
					Per Diem Interest:	480.69	10,506.53
2108.	3.		SHERMAN, PAMELA & HARRISON, KEITH		1,573.83	0.00	
		1		2,396.13	0.00	0.00	3,969.96
					Per Diem Interest:	136.82	4,106.78
2108.	4.		SILVESTER,LUIS G.& SILVESTER,J.		5,254.98	0.00	
		2		8,000.66	0.00	0.00	13,255.64
					Per Diem Interest:	674.06	13,929.70
2108.	5.		THEN, GUILLERMO & DELEON,SARAH H/W		7,591.71	0.00	
		2		11,558.30	0.00	0.00	19,150.01
					Per Diem Interest:	1,026.97	20,176.98
2108.	6.		CISNEROS,CECIL J & PENA,ASHLEY		6,017.88	0.00	
		2		9,162.18	0.00	0.00	15,180.06
					Per Diem Interest:	789.29	15,969.35
2108.	7.		ROJAS,CLETO & MIKY & SOLEDAD		7,359.64	0.00	
		2		11,204.99	0.00	0.00	18,564.63
					Per Diem Interest:	991.93	19,556.56
2108.	8.		MELGAR,EZEQUIEL G		4,793.50	0.00	
		2		7,298.07	0.00	0.00	12,091.57
					Per Diem Interest:	604.37	12,695.94
2108.	9.		TORRES,ROBERT		8,882.78	0.00	
		2		13,523.96	0.00	0.00	22,406.74
					Per Diem Interest:	1,221.96	23,628.70
2108.	10.		LOPEZ ADONIS & FRANCISCA		8,106.54	0.00	
		2		12,342.14	0.00	0.00	20,448.68
					Per Diem Interest:	1,104.72	21,553.40
2108.	11.		REMACHE YURI M V		5,174.95	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,878.82	0.00	0.00	13,053.77
					Per Diem Interest:	781.56	13,835.33
2108.	12.		GONZALEZ,PABLO & MAXIMA H/W		4,190.65	0.00	
		2		6,380.22	0.00	0.00	10,570.87
					Per Diem Interest:	513.32	11,084.19
2108.	13.		MARTE,ISAHARA		5,724.46	0.00	
		2		8,715.44	0.00	0.00	14,439.90
					Per Diem Interest:	744.97	15,184.87
2108.	14.		HERNANDEZ BLANCA,JOSE L CO TRUSTEES		4,825.51	0.00	
		2		7,406.95	0.00	0.00	12,232.46
					Per Diem Interest:	1,025.76	13,258.22
2108.	15.		VELEZ, ANGEL & GINEIDA		5,012.24	0.00	
		2		7,630.49	0.00	0.00	12,642.73
					Per Diem Interest:	637.41	13,280.14
2108.	16.		HERNANDEZ, JORGE		4,262.67	0.00	
		2		10,641.48	0.00	0.00	14,904.15
					Per Diem Interest:	1,327.00	16,231.15
2108.	17.		CRESPO,JUAN & PERDOMO,FELICIA		5,105.60	0.00	
		2		7,773.23	0.00	0.00	12,878.83
					Per Diem Interest:	651.50	13,530.33
2108.	18.		DEL VALLE,RAMIRO & DEL VALLE,LUZ M.		6,025.89	0.00	
		2		6,470.33	0.00	0.00	12,496.22
					Per Diem Interest:	790.49	13,286.71
2108.	19.		RODRIGUEZ ALESSYS & ABEL		4,833.51	0.00	
		2		7,358.98	0.00	0.00	12,192.49
					Per Diem Interest:	729.98	12,922.47
2108.	20.		CAMPBELL DANIEL		5,337.67	0.00	
		2		8,126.56	0.00	0.00	13,464.23
					Per Diem Interest:	686.56	14,150.79
2108.	21.		INFINITY DREAMS INVESTMENTS LLC		5,134.94	0.00	
		2		7,817.91	0.00	0.00	12,952.85
					Per Diem Interest:	655.93	13,608.78
2108.	22.		CAIRO,REMO & CAIRO,MARIA I.H/W		5,719.12	0.00	
		2		8,707.32	0.00	0.00	14,426.44
					Per Diem Interest:	744.17	15,170.61
2108.	23.		ODZA, MAZLUMSHA		6,492.70	0.00	
		2		9,885.08	0.00	0.00	16,377.78
					Per Diem Interest:	860.99	17,238.77
2108.	24.		ROJAS-SANCHEZ ALDO A		5,956.53	0.00	
		2		9,068.77	0.00	0.00	15,025.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	780.02	15,805.32
2108.	25.		MEJIA,HUGO W.		5,943.19	0.00	
		2		9,048.46	0.00	0.00	14,991.65
					Per Diem Interest:	778.01	15,769.66
2108.	26.		ESTEVEZ, JOEL & JOSE		4,556.09	0.00	
		2		6,936.61	0.00	0.00	11,492.70
					Per Diem Interest:	568.50	12,061.20
2108.	27.		RESTREPO LUZ		4,292.01	0.00	
		2		8,584.02	0.00	0.00	12,876.03
					Per Diem Interest:	877.46	13,753.49
2109.	2.		SANTIAGO, CARLOS E & EDITH S H/W		5,452.37	0.00	
		2		8,301.19	0.00	0.00	13,753.56
					Per Diem Interest:	703.88	14,457.44
2109.	3.		GALLEGO MORENO,ALEXANDER		9,274.90	0.00	
		2		14,120.97	0.00	0.00	23,395.87
					Per Diem Interest:	1,281.19	24,677.06
2109.	4.		TIPIANI, JORGE		6,716.77	0.00	
		2		10,226.22	0.00	0.00	16,942.99
					Per Diem Interest:	894.84	17,837.83
2109.	5.		123 EAST 16TH STREET LLC		5,057.58	0.00	
		2		12,625.93	0.00	0.00	17,683.51
					Per Diem Interest:	1,582.26	19,265.77
2109.	6.		ALCANTARA,SHARLLIN & AGUSTINA		5,377.68	0.00	
		2		8,187.48	0.00	0.00	13,565.16
					Per Diem Interest:	692.60	14,257.76
2109.	7.		GENAO, SANDY		4,881.53	0.00	
		2		7,432.08	0.00	0.00	12,313.61
					Per Diem Interest:	698.87	13,012.48
2109.	8.		VARGAS ISABEL & PICHARDO FRANCIS V		5,297.66	0.00	
		2		8,065.64	0.00	0.00	13,363.30
					Per Diem Interest:	680.52	14,043.82
2109.	9.		ANGLIN,LASCELLES & CYNTHIA H/W ETAL		5,353.68	0.00	
		2		8,140.59	0.00	0.00	13,494.27
					Per Diem Interest:	687.48	14,181.75
2109.	10.		D ASCOLI, ANTHONY & JACQUELINE H/W		5,377.68	0.00	
		2		8,187.48	0.00	0.00	13,565.16
					Per Diem Interest:	692.60	14,257.76
2109.	11.		ZENON,LYDIA D & ROSA & JOSE D		6,257.96	0.00	
		2		9,464.25	0.00	0.00	15,722.21
					Per Diem Interest:	825.55	16,547.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2109.	12.		BELTRE, LILIANA		5,340.34	0.00	
		2		5,580.57	0.00	0.00	10,920.91
					Per Diem Interest:	358.53	11,279.44
2109.	13.		CASTRO TRUMAN V		6,770.12	0.00	
		2		10,307.45	0.00	0.00	17,077.57
					Per Diem Interest:	902.89	17,980.46
2109.	14.		QUINNONES, MANUEL A. & MANUEL M.		6,996.86	0.00	
		4A		17,467.22	0.00	0.00	24,464.08
					Per Diem Interest:	2,497.57	26,961.65
2109.	15.		QUINNONES, MANUEL A. & MANUEL M.		6,511.37	0.00	
		2		16,255.24	0.00	0.00	22,766.61
					Per Diem Interest:	2,324.27	25,090.88
2109.	16.		GONZALEZ,VICTOR & GEORGINA		5,575.08	0.00	
		2		8,488.01	0.00	0.00	14,063.09
					Per Diem Interest:	722.41	14,785.50
2109.	17.		CLUSA, LLC		9,763.05	0.00	
		2		14,864.17	0.00	0.00	24,627.22
					Per Diem Interest:	1,354.91	25,982.13
2109.	18.		NJ HOME SOLUTIONS LLC		4,964.22	0.00	
		2		7,102.26	0.00	0.00	12,066.48
					Per Diem Interest:	630.16	12,696.64
2109.	19.		TUPETE,DANIA		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
2109.	20.		GUTIERREZ, WILFREDO ROSALES		4,700.14	0.00	
		2		7,155.92	0.00	0.00	11,856.06
					Per Diem Interest:	590.27	12,446.33
2109.	20.01		PEGUERO JESUS,BRUNO M & PEGUERO J A		7,562.37	0.00	
		2		11,513.64	0.00	0.00	19,076.01
					Per Diem Interest:	1,022.54	20,098.55
2109.	21.		TIRRI, JAMES EDWARD & LORRAINE H/W		5,086.93	0.00	
		2		7,744.80	0.00	0.00	12,831.73
					Per Diem Interest:	648.69	13,480.42
					Utility Principal Bal:	0.02-	13,480.40
2109.	22.		ORELLANO, VICTOR & GENIS H/W		5,356.34	0.00	
		2		8,154.99	0.00	0.00	13,511.33
					Per Diem Interest:	689.37	14,200.70
					Utility Principal Bal:	0.19-	14,200.51
2109.	23.		VEGA LENNY J & DIANA		3,953.24	0.00	
		2		5,505.95	0.00	0.00	9,459.19
					Per Diem Interest:	437.77	9,896.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2109.	24.		MORA INVESTMENTS LLC		5,385.69	0.00	
		2		4,125.27	0.00	0.00	9,510.96
					Per Diem Interest:	693.80	10,204.76
2109.	25.		GRAJALES, HECTOR S		6,500.70	0.00	
		2		9,897.27	0.00	0.00	16,397.97
					Per Diem Interest:	862.20	17,260.17
2109.	26.		LOCATELLI,MARCOS		6,708.77	0.00	
		2		10,214.04	0.00	0.00	16,922.81
					Per Diem Interest:	893.63	17,816.44
2109.	27.		NUNEZ,DIEGO & CASADO,HILARIS		5,708.45	0.00	
		2		8,691.07	0.00	0.00	14,399.52
					Per Diem Interest:	742.55	15,142.07
2109.	28.		GUZMAN,BERNARDO & PEGUERO,JORGE		4,708.14	0.00	
		2		7,115.97	0.00	0.00	11,824.11
					Per Diem Interest:	711.05	12,535.16
2109.	29.		BERNAL, MIGUEL & CATALINA		4,075.94	0.00	
		2		8,151.88	0.00	0.00	12,227.82
					Per Diem Interest:	825.38	13,053.20
2109.	30.		GONZALEZ, JOSE D. & NELSON A.		5,110.93	0.00	
		2		7,781.35	0.00	0.00	12,892.28
					Per Diem Interest:	652.30	13,544.58
2109.	31.		FAMILY REAL ESTATE INVESTMENTS LLC		5,588.42	0.00	
		2		8,508.32	0.00	0.00	14,096.74
					Per Diem Interest:	724.42	14,821.16
2109.	32.		DIAZ,JOSE P		4,553.43	0.00	
		2		6,932.55	0.00	0.00	11,485.98
					Per Diem Interest:	687.68	12,173.66
2110.	1.		WELLS FARGO BANK (BE141381)		39,385.64	0.00	
		4A		60,338.55	0.00	0.00	99,724.19
					Per Diem Interest:	5,868.65	105,592.84
2110.	3.		PAULINO JOSE		6,831.47	0.00	
		2		10,400.86	0.00	0.00	17,232.33
					Per Diem Interest:	912.16	18,144.49
2110.	4.		GOMEZ, GERVIN & LEMUS,OLGA		5,513.73	0.00	
		2		11,027.45	0.00	0.00	16,541.18
					Per Diem Interest:	1,171.93	17,713.11
2110.	5.		VEGA,ILEANA,		4,854.85	0.00	
		2		7,391.47	0.00	0.00	12,246.32
					Per Diem Interest:	613.63	12,859.95
2110.	6.		PORTAL,WILLIAM		4,825.51	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,346.80	0.00	0.00	12,172.31
					Per Diem Interest:	609.20	12,781.51
2110.	7.		ROSADO,JONATHAN		3,867.88	0.00	
		2		5,570.46	0.00	0.00	9,438.34
					Per Diem Interest:	464.58	9,902.92
2110.	8.		LIZ,LIDIA M.& LIZ,GILBERTO		4,134.63	0.00	
		2		6,294.93	0.00	0.00	10,429.56
					Per Diem Interest:	504.86	10,934.42
2110.	9.		ROWLAND,CARMEN R & ROWLAND,VITO		4,033.26	0.00	
		2		6,140.61	0.00	0.00	10,173.87
					Per Diem Interest:	489.55	10,663.42
2110.	10.		BECKER,HELLEN		4,529.42	0.00	
		2		6,896.00	0.00	0.00	11,425.42
					Per Diem Interest:	564.49	11,989.91
2110.	11.		FABIAN DILONE JOSE M ETAL		3,905.22	0.00	
		2		5,945.67	0.00	0.00	9,850.89
					Per Diem Interest:	470.21	10,321.10
2110.	12.		LORA JONATHAN		7,493.01	0.00	
		2		11,408.05	0.00	0.00	18,901.06
					Per Diem Interest:	1,012.07	19,913.13
					Utility Principal Bal:	4.02-	19,909.11
2110.	13.		SANTIAGO,TULIO		4,516.08	0.00	
		2		6,875.70	0.00	0.00	11,391.78
					Per Diem Interest:	562.47	11,954.25
2110.	14.		DAKA, VLADIMIR & FIQIRETE		5,044.25	0.00	
		2		7,679.82	0.00	0.00	12,724.07
					Per Diem Interest:	642.23	13,366.30
2110.	15.		FASLLIA,GANIME		4,254.67	0.00	
		2		6,477.69	0.00	0.00	10,732.36
					Per Diem Interest:	522.99	11,255.35
2110.	16.		SALAZAR, PAULINA		6,474.03	0.00	
		2		9,856.65	0.00	0.00	16,330.68
					Per Diem Interest:	858.16	17,188.84
2110.	17.		ORTIZ,JOSE & ORTIZ,ENOVI C.H/W		8,848.10	0.00	
		2		17,696.20	0.00	0.00	26,544.30
					Per Diem Interest:	1,975.64	28,519.94
2110.	18.		SKYLINE EQUITY LLC		1,888.59	0.00	
		1		213.80	0.00	0.00	2,102.39
					Per Diem Interest:	455.23	2,557.62
2110.	19.		RODRIGUEZ,JULIO		5,559.07	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,463.64	0.00	0.00	14,022.71
					Per Diem Interest:	720.00	14,742.71
2110.	20.		RODRIGUEZ,BARTOLOME & MARIA H/W		4,294.68	0.00	
		2		6,538.61	0.00	0.00	10,833.29
					Per Diem Interest:	648.61	11,481.90
2110.	21.		TIPIANI, GEORGE & WF		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93
2110.	22.		CALDERON-ARREAGO, PATRICIO		3,459.75	0.00	
		2		5,267.44	0.00	0.00	8,727.19
					Per Diem Interest:	402.93	9,130.12
2110.	23.		MONTEBLANCO, CARLOS & MARIA J.H/W		3,934.57	0.00	
		2		5,990.34	0.00	0.00	9,924.91
					Per Diem Interest:	474.64	10,399.55
2110.	24.		LANFRANCO ANTONIO A		5,620.43	0.00	
		2		8,557.05	0.00	0.00	14,177.48
					Per Diem Interest:	729.26	14,906.74
2110.	25.		ABEDINI, ESAT		10,846.06	0.00	
		4C		16,513.04	0.00	0.00	27,359.10
					Per Diem Interest:	1,518.47	28,877.57
2110.	26.		AGUERO, JOSE & ROMANA		3,862.54	0.00	
		2		5,880.69	0.00	0.00	9,743.23
					Per Diem Interest:	463.78	10,207.01
2110.	27.		MEJIA SOSA, GIBERTO A.		4,484.07	0.00	
		2		5,053.27	0.00	0.00	9,537.34
					Per Diem Interest:	557.64	10,094.98
2110.	28.		5TH AVENUE, LLC C/O JOSE ABREU		3,913.23	0.00	
		4A		5,957.85	0.00	0.00	9,871.08
					Per Diem Interest:	471.42	10,342.50
2111.	1.		245-247 5 LLC		10,288.55	0.00	
		4C		30,773.08	0.00	0.00	41,061.63
					Per Diem Interest:	5,089.66	46,151.29
2111.	2.		ROJAS, ROSA		4,123.96	0.00	
		2		6,278.69	0.00	0.00	10,402.65
					Per Diem Interest:	503.25	10,905.90
2111.	3.		COLLADO, FRANCISCO & MARIA H/W		7,338.30	0.00	
		2		11,172.50	0.00	0.00	18,510.80
					Per Diem Interest:	988.71	19,499.51
2111.	4.		FERMIN, EPIFANIO & REINA H/W		4,737.48	0.00	
		2		7,212.78	0.00	0.00	11,950.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	595.90	12,546.16
2111.	5.		Q T INVESTMENTS LLC		12,619.95	0.00	
		4A		19,213.77	0.00	0.00	31,833.72
					Per Diem Interest:	1,786.37	33,620.09
2111.	6.		PAREDES,MARLON		4,662.79	0.00	
		2		7,099.06	0.00	0.00	11,761.85
					Per Diem Interest:	584.62	12,346.47
2111.	7.		PALACIOS,KEVIN A. & MELINA M H/W		4,153.30	0.00	
		2		6,323.37	0.00	0.00	10,476.67
					Per Diem Interest:	507.68	10,984.35
					Utility Principal Bal:	772.26-	10,212.09
2111.	8.		FERMIN EPIFANIO & REYNA		5,420.36	0.00	
		2		7,623.12	0.00	0.00	13,043.48
					Per Diem Interest:	668.06	13,711.54
2111.	9.		BUILDERS,NESSA		1,573.83	0.00	
		1		1,644.62	0.00	0.00	3,218.45
					Per Diem Interest:	65.73	3,284.18
2111.	10.		RONDON, CESAR		6,311.31	0.00	
		2		9,608.91	0.00	0.00	15,920.22
					Per Diem Interest:	833.59	16,753.81
2111.	11.		QUEZADA, ROSA		4,198.65	0.00	
		2		6,392.40	0.00	0.00	10,591.05
					Per Diem Interest:	514.53	11,105.58
2111.	12.		SANCHEZ CALLENTANO		4,297.35	0.00	
		2		6,542.67	0.00	0.00	10,840.02
					Per Diem Interest:	529.43	11,369.45
2111.	13.		GARO EURIS A P		6,618.07	0.00	
		2		10,061.22	0.00	0.00	16,679.29
					Per Diem Interest:	879.93	17,559.22
2111.	14.		VARGAS GONZALEZ JUAN CARLOS ET AL		3,019.61	0.00	
		2		4,597.33	0.00	0.00	7,616.94
					Per Diem Interest:	337.91	7,954.85
					Utility Principal Bal:	89.75	8,044.60
					Utility Delinquent Int/Pnlty:	9.31	8,053.91
2111.	15.		GRULLON,LEOCADIO & WENDY		7,605.05	0.00	
		2		11,578.62	0.00	0.00	19,183.67
					Per Diem Interest:	1,028.98	20,212.65
2111.	16.		BRAHO, BESFORT		4,822.84	0.00	
		2		7,342.74	0.00	0.00	12,165.58
					Per Diem Interest:	608.80	12,774.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2111.	17.		ALIMI,SINON		877.61	0.00	
		4A		1,336.15	0.00	0.00	2,213.76
					Per Diem Interest:	60.21	2,273.97
2111.	18.		110 4TH AVENUE LLC		4,433.39	0.00	
		2		6,599.61	0.00	0.00	11,033.00
					Per Diem Interest:	549.98	11,582.98
2111.	19.		BRIGATI,SALVATORE & KELLY H/W		4,257.33	0.00	
		2		6,481.75	0.00	0.00	10,739.08
					Per Diem Interest:	523.39	11,262.47
2111.	20.		FERNANDEZ, SANTA ISABEL		4,382.71	0.00	
		4A		8,765.41	0.00	0.00	13,148.12
					Per Diem Interest:	899.32	14,047.44
2111.	21.		CORDERO, KATIA		5,705.79	0.00	
		4A		14,244.14	0.00	0.00	19,949.93
					Per Diem Interest:	1,842.13	21,792.06
2111.	22.		BARKER, RUBY		4,030.60	0.00	
		2		4,327.88	0.00	0.00	8,358.48
					Per Diem Interest:	489.16	8,847.64
2111.	23.		GERALDINO,FLORENCIO & MARTINEZ,F		4,193.31	0.00	
		2		6,384.28	0.00	0.00	10,577.59
					Per Diem Interest:	513.72	11,091.31
2111.	24.		PENALO DIEGO A & DE ALMONTE MARIA C		4,401.38	0.00	
		2		6,701.06	0.00	0.00	11,102.44
					Per Diem Interest:	545.15	11,647.59
2111.	25.		JACKSON,RICK		4,940.21	0.00	
		2		7,521.43	0.00	0.00	12,461.64
					Per Diem Interest:	626.52	13,088.16
2111.	26.		TORRES, ILDEFONSO		3,939.90	0.00	
		2		5,998.47	0.00	0.00	9,938.37
					Per Diem Interest:	475.45	10,413.82
2111.	27.		TORRES, ILDEFONSO		1,528.48	0.00	
		1		2,327.10	0.00	0.00	3,855.58
					Per Diem Interest:	130.79	3,986.37
2111.	28.		RENDINA FRANK N		4,396.04	0.00	
		2		6,692.94	0.00	0.00	11,088.98
					Per Diem Interest:	544.34	11,633.32
2111.	29.		HERNANDEZ MAURA & HERNANDEZ EDIN A		5,353.68	0.00	
		2		8,150.93	0.00	0.00	13,504.61
					Per Diem Interest:	688.97	14,193.58
2111.	30.		ALMONTE,JOSE J.VALDEZ & DEVALDEZ, Y		5,156.28	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,850.40	0.00	0.00	13,006.68
					Per Diem Interest:	659.15	13,665.83
2111.	31.		GEBSAN, LLC		7,853.12	0.00	
		2		9,059.49	0.00	0.00	16,912.61
					Per Diem Interest:	1,066.46	17,979.07
2111.	32.		MASABANDA, R & QUEVEDO, M		9,237.56	0.00	
		2		14,064.11	0.00	0.00	23,301.67
					Per Diem Interest:	1,275.54	24,577.21
2111.	33.		CRUZ RAMON		9,693.70	0.00	
		2		19,387.39	0.00	0.00	29,081.09
					Per Diem Interest:	2,336.54	31,417.63
2111.	34.		251 5TH AVE LLC		1,536.48	0.00	
		1		2,339.28	0.00	0.00	3,875.76
					Per Diem Interest:	131.71	4,007.47
					Utility Principal Bal:	142.37-	3,865.10
2112.	1.		HENRIQUEZ,ALBERTO & RAMOS,MARISO		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	656.74	13,623.05
2112.	2.		HOWARD, NANCY LADAWN		4,278.67	0.00	
		2		6,514.24	0.00	0.00	10,792.91
					Per Diem Interest:	526.60	11,319.51
2112.	3.		REYNOSO,SULERKI		5,927.19	0.00	
		2		9,024.09	0.00	0.00	14,951.28
					Per Diem Interest:	775.58	15,726.86
2112.	4.		MAC ASSOC LLC		13,708.29	0.00	
		4C		20,870.76	0.00	0.00	34,579.05
					Per Diem Interest:	1,950.74	36,529.79
2112.	5.		DIAZ,FATIMA & RAMIREZ,STANLEY		5,049.58	0.00	
		2		7,687.95	0.00	0.00	12,737.53
					Per Diem Interest:	643.04	13,380.57
2112.	6.		VAZQUE, SENAIDA		7,663.73	0.00	
		2		11,667.97	0.00	0.00	19,331.70
					Per Diem Interest:	1,037.85	20,369.55
2112.	7.		ESTEVEZ CHRISTIAN R,ESTEVEZ S		7,354.30	0.00	
		2		11,196.87	0.00	0.00	18,551.17
					Per Diem Interest:	991.12	19,542.29
2112.	8.		WITHERSPOON,DORNNA & ELLERBEE,ARLEN		5,105.60	0.00	
		2		7,773.23	0.00	0.00	12,878.83
					Per Diem Interest:	651.50	13,530.33
2112.	9.		MC CRAE, ANDREW & MCCRAY,SHEILA		3,718.50	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,661.38	0.00	0.00	9,379.88
					Per Diem Interest:	508.80	9,888.68
2112.	10.		ZIDAN, ALI		7,436.99	0.00	
		4A		15,156.28	0.00	0.00	22,593.27
					Per Diem Interest:	1,688.17	24,281.44
2112.	11.		FRANCO, WALDEMAR		5,278.99	0.00	
		2		8,037.21	0.00	0.00	13,316.20
					Per Diem Interest:	677.70	13,993.90
2112.	12.		PAREDES, JORGE G.		5,905.85	0.00	
		2		8,991.60	0.00	0.00	14,897.45
					Per Diem Interest:	772.36	15,669.81
2112.	13.		ARCE, BLANCA		5,343.01	0.00	
		2		8,134.68	0.00	0.00	13,477.69
					Per Diem Interest:	687.36	14,165.05
2112.	14.		AGUILAR,CESAR		7,226.26	0.00	
		2		11,001.93	0.00	0.00	18,228.19
					Per Diem Interest:	971.78	19,199.97
2112.	15.		TIZA, VICTOR		6,369.99	0.00	
		2		9,698.26	0.00	0.00	16,068.25
					Per Diem Interest:	842.47	16,910.72
					Utility Principal Bal:	0.15-	16,910.57
2112.	16.		PEREZ, SALVADOR E.		6,321.98	0.00	
		2		9,625.16	0.00	0.00	15,947.14
					Per Diem Interest:	835.22	16,782.36
2112.	17.		MORA,NERSIDA & RIVERA,ANUBIS		5,273.65	0.00	
		2		8,029.09	0.00	0.00	13,302.74
					Per Diem Interest:	676.87	13,979.61
2112.	18.		VELA,RAFAEL & QUEZADA,JOSE		5,126.94	0.00	
		2		10,258.03	0.00	0.00	15,384.97
					Per Diem Interest:	1,161.74	16,546.71
2112.	19.		GOMEZ, DINORAH		4,692.14	0.00	
		2		7,143.74	0.00	0.00	11,835.88
					Per Diem Interest:	589.06	12,424.94
2112.	20.		SAKIR,RAMADAN		4,841.52	0.00	
		2		7,371.17	0.00	0.00	12,212.69
					Per Diem Interest:	611.63	12,824.32
2112.	21.		BERROCAL ADOLFO & NERY		6,991.52	0.00	
		2		10,644.54	0.00	0.00	17,636.06
					Per Diem Interest:	936.32	18,572.38
2112.	22.		UNIVESCO CAPITAL PARTNERS,LLC		3,393.06	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,786.12	0.00	0.00	10,179.18
					Per Diem Interest:	660.77	10,839.95
2112.	23.		MARTINEZ,SOLEDAD		4,260.00	0.00	
		2		6,485.82	0.00	0.00	10,745.82
					Per Diem Interest:	523.80	11,269.62
2112.	24.		LOZANO,SAUL & ANA H/W		3,168.99	0.00	
		2		4,824.76	0.00	0.00	7,993.75
					Per Diem Interest:	359.03	8,352.78
2112.	25.		RODRIGUEZ, DAVID		6,065.90	0.00	
		4A		3,327.43	0.00	0.00	9,393.33
					Per Diem Interest:	770.60	10,163.93
2112.	26.		RODRIGUEZ-TAVERAS,DAVID		4,369.37	0.00	
		2		2,396.80	0.00	0.00	6,766.17
					Per Diem Interest:	278.41	7,044.58
					Utility Principal Bal:	341.00-	6,703.58
2112.	27.		HOLGUIN,JOSE L.& GARCIA,MILAGROS A.		5,673.78	0.00	
		2		8,638.28	0.00	0.00	14,312.06
					Per Diem Interest:	737.31	15,049.37
2112.	28.		ORTIZ GERMAN & ANNIE H/W		4,721.48	0.00	
		2		7,188.41	0.00	0.00	11,909.89
					Per Diem Interest:	593.49	12,503.38
2112.	29.		SILBERMAN SHAMA		4,252.00	0.00	
		2		6,473.63	0.00	0.00	10,725.63
					Per Diem Interest:	642.17	11,367.80
2113.	1.		SAPPHIRE REALTY, LLC		6,727.44	0.00	
		4A		10,235.26	0.00	0.00	16,962.70
					Per Diem Interest:	895.40	17,858.10
2113.	2.		MENDOZA, GERVACIO & GALAN,SOR T.		8,701.39	0.00	
		2		13,247.79	0.00	0.00	21,949.18
					Per Diem Interest:	1,194.56	23,143.74
2113.	3.		GUTIERREZ, BELIZARIO & DELIA		5,086.93	0.00	
		2		7,744.80	0.00	0.00	12,831.73
					Per Diem Interest:	648.69	13,480.42
2113.	4.		REYNOSO,JONNELY & TEJADA,ARISMENDY		6,714.10	0.00	
		2		10,222.17	0.00	0.00	16,936.27
					Per Diem Interest:	894.43	17,830.70
2113.	5.		URENA, JUNIOR R & RODRIGUEZ, NATY		8,111.87	0.00	
		2		12,350.26	0.00	0.00	20,462.13
					Per Diem Interest:	1,105.53	21,567.66
2113.	6.		JIMENEZ,EDUARDO & LOPEZ,ALEXIS & ET		9,277.57	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		14,125.02	0.00	0.00	23,402.59
					Per Diem Interest:	1,281.59	24,684.18
2113.	7.		CANDELARIA, SAMUEL & SHEARN, SANDRA		7,103.56	0.00	
		2		10,815.11	0.00	0.00	17,918.67
					Per Diem Interest:	953.25	18,871.92
2113.	8.		ULLOA ISAMAR A & VARGAS P A ET AL		6,308.64	0.00	
		2		9,604.86	0.00	0.00	15,913.50
					Per Diem Interest:	952.77	16,866.27
2113.	12.		ALIANO, SANTO & ROSA		6,468.69	0.00	
		2		12,937.38	0.00	0.00	19,406.07
					Per Diem Interest:	1,402.11	20,808.18
2113.	13.		ALIANO SANTO & ALIANO CARMELA		6,015.22	0.00	
		2		15,016.61	0.00	0.00	21,031.83
					Per Diem Interest:	1,952.58	22,984.41
2113.	14.		ALIANO, SANTO & ROSA H/W		6,874.15	0.00	
		2		13,748.30	0.00	0.00	20,622.45
					Per Diem Interest:	1,499.85	22,122.30
2113.	15.		ALIANO, SANTO & ROSA		5,260.31	0.00	
		2		10,520.62	0.00	0.00	15,780.93
					Per Diem Interest:	1,110.85	16,891.78
2113.	16.		ALIANO, SANTO & ROSE H/W		5,222.97	0.00	
		2		10,445.93	0.00	0.00	15,668.90
					Per Diem Interest:	1,101.86	16,770.76
2113.	17.		ALIANO, GIUSEPPE & NELLA H/W		5,252.31	0.00	
		2		7,996.60	0.00	0.00	13,248.91
					Per Diem Interest:	673.66	13,922.57
2113.	18.		ALIANO, GIUSEPPE & NELLA H/W		6,714.10	0.00	
		2		10,222.17	0.00	0.00	16,936.27
					Per Diem Interest:	894.43	17,830.70
2113.	19.		BRUCE, RICARDO		4,067.94	0.00	
		2		8,135.88	0.00	0.00	12,203.82
					Per Diem Interest:	823.44	13,027.26
2113.	20.		GRAMBONE,PETRINA		8,733.40	0.00	
		2		13,296.53	0.00	0.00	22,029.93
					Per Diem Interest:	1,199.40	23,229.33
2114.	1.		LAROSE VIRGINIE,EDOUARD K TRUSTEES		6,519.37	0.00	
		2		13,038.74	0.00	0.00	19,558.11
					Per Diem Interest:	1,414.33	20,972.44
2114.	2.		MENESES,PABLO G.		5,983.58	0.00	
		2		9,579.97	0.00	0.00	15,563.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,284.52	16,848.07
2114.	3.		DI IORIO GIOVANNI		5,641.77	0.00	
		2		8,589.54	0.00	0.00	14,231.31
					Per Diem Interest:	732.48	14,963.79
2114.	4.		PEREZ YAILETTE,PEREZ JAMILEX J		6,039.22	0.00	
		2		9,194.67	0.00	0.00	15,233.89
					Per Diem Interest:	792.51	16,026.40
2114.	5.		CANCELA, CRISTHYAN & NUNEZ, ANA V.		7,594.38	0.00	
		2		11,562.38	0.00	0.00	19,156.76
					Per Diem Interest:	1,027.38	20,184.14
2114.	6.		MARCELIN,ROSE E. & CERAT, MERCIDIEU		5,319.00	0.00	
		2		7,803.83	0.00	0.00	13,122.83
					Per Diem Interest:	683.73	13,806.56
2114.	8.		RIVERA, CARMEN		5,476.38	0.00	
		2		8,337.75	0.00	0.00	13,814.13
					Per Diem Interest:	707.49	14,521.62
2114.	9.		SANTOS, ANTHONY D. & ANGELO D.		8,850.77	0.00	
		2		13,475.22	0.00	0.00	22,325.99
					Per Diem Interest:	1,217.13	23,543.12
2114.	10.		OLIVO, EDUARDO & MARCIA M		7,986.50	0.00	
		2		9,039.74	0.00	0.00	17,026.24
					Per Diem Interest:	1,206.17	18,232.41
2114.	11.		ALIANO, SANTA		5,841.83	0.00	
		2		8,894.13	0.00	0.00	14,735.96
					Per Diem Interest:	762.69	15,498.65
2114.	12.		ROJAS,TOMAS		5,969.87	0.00	
		2		9,089.07	0.00	0.00	15,058.94
					Per Diem Interest:	782.03	15,840.97
2114.	13.		PENA, DANILO & MARIA H/W & PENA, C		6,007.21	0.00	
		2		9,145.93	0.00	0.00	15,153.14
					Per Diem Interest:	787.67	15,940.81
2114.	14.		MOREL,JOSE & MOREL,NATIVID H/W		5,716.46	0.00	
		2		8,703.26	0.00	0.00	14,419.72
					Per Diem Interest:	743.75	15,163.47
2114.	15.		SALA SANDY E R,TEJADA JEAN C U		5,337.67	0.00	
		2		8,126.56	0.00	0.00	13,464.23
					Per Diem Interest:	686.56	14,150.79
					Utility Principal Bal:	0.12-	14,150.67
2114.	16.		ARCHER,LISA C.		6,372.66	0.00	
		2		9,702.33	0.00	0.00	16,074.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	842.87	16,917.86
2114.	18.		MENDEZ, DOMINGO & MUNZO,YOHANNY		4,785.50	0.00	
		2		7,285.88	0.00	0.00	12,071.38
					Per Diem Interest:	603.16	12,674.54
2114.	21.		REYES,CARMEN & LOPEZ,RAFAEL		5,308.33	0.00	
		2		8,081.88	0.00	0.00	13,390.21
					Per Diem Interest:	682.12	14,072.33
2114.	22.		MAYO,LATTISHA L.		4,252.00	0.00	
		2		6,473.63	0.00	0.00	10,725.63
					Per Diem Interest:	522.59	11,248.22
2114.	23.		BROWN,WILLIAM & JOYCE H/W		4,660.13	0.00	
		2		7,095.00	0.00	0.00	11,755.13
					Per Diem Interest:	584.22	12,339.35
2114.	24.		GOMEZ,MARIO		4,340.03	0.00	
		2		6,607.65	0.00	0.00	10,947.68
					Per Diem Interest:	535.88	11,483.56
2114.	25.		SILVA-DURAND,CLAUDIO A		5,185.62	0.00	
		2		7,895.07	0.00	0.00	13,080.69
					Per Diem Interest:	663.59	13,744.28
2115.	1.		NUNEZ VILMARY & MARTINEZ VILMANIA		6,025.89	0.00	
		2		9,174.36	0.00	0.00	15,200.25
					Per Diem Interest:	790.49	15,990.74
2115.	2.		JOHNSON,CLARE M.& MERCEDE H.H/W		5,959.20	0.00	
		2		8,507.38	0.00	0.00	14,466.58
					Per Diem Interest:	780.43	15,247.01
					Utility Principal Bal:	4.21-	15,242.80
2115.	3.		DE MARCO, ADA		4,382.71	0.00	
		2		6,672.63	0.00	0.00	11,055.34
					Per Diem Interest:	542.33	11,597.67
2115.	5.		FERMIN,EPIFANO & REINA H/W		5,983.21	0.00	
		2		9,109.38	0.00	0.00	15,092.59
					Per Diem Interest:	784.04	15,876.63
2115.	6.		ORELLANO,ARMONDO &CECELIA & CECELIA		2,710.18	0.00	
		2		4,126.23	0.00	0.00	6,836.41
					Per Diem Interest:	294.88	7,131.29
2115.	7.		ALGARIN,ARNALDO		5,956.53	0.00	
		2		8,574.27	0.00	0.00	14,530.80
					Per Diem Interest:	780.02	15,310.82
2115.	8.		ROZON, NELSON V & ROSALBA H/W		6,780.79	0.00	
		2		10,323.69	0.00	0.00	17,104.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	904.50	18,008.98
2115.	9.		SALCE YANIBEL		9,232.22	0.00	
		2		14,055.99	0.00	0.00	23,288.21
					Per Diem Interest:	1,350.99	24,639.20
2115.	10.		MARTINEZ,SOLEDAD		4,532.09	0.00	
		2		6,900.06	0.00	0.00	11,432.15
					Per Diem Interest:	564.89	11,997.04
2115.	11.		GUEVARA, PETRONILO		4,900.20	0.00	
		2		7,460.52	0.00	0.00	12,360.72
					Per Diem Interest:	620.49	12,981.21
2115.	12.		266 5TH AVE LLC		5,601.75	0.00	
		2		8,528.62	0.00	0.00	14,130.37
					Per Diem Interest:	726.44	14,856.81
2115.	13.		DOKO, NAZLI		3,819.86	0.00	
		2		5,815.71	0.00	0.00	9,635.57
					Per Diem Interest:	457.32	10,092.89
2115.	14.		MORALES TIRSO L		4,131.96	0.00	
		2		6,628.67	0.00	0.00	10,760.63
					Per Diem Interest:	835.39	11,596.02
					Utility Principal Bal:	0.01-	11,596.01
2115.	15.		GOMEZ,ANTONIO M.		6,071.23	0.00	
		2		9,243.40	0.00	0.00	15,314.63
					Per Diem Interest:	797.33	16,111.96
2115.	16.		CAPELLAN,ISRAEL		4,836.18	0.00	
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	730.39	12,929.62
2115.	17.		NINO EDGAR J		8,447.98	0.00	
		2		12,861.98	0.00	0.00	21,309.96
					Per Diem Interest:	1,156.28	22,466.24
2115.	18.		PENA,FRANCISCO		4,350.70	0.00	
		2		6,623.90	0.00	0.00	10,974.60
					Per Diem Interest:	537.50	11,512.10
2115.	19.		GLORIA REYNOSO & GLORYS REYNOSO		7,815.78	0.00	
		2		11,899.46	0.00	0.00	19,715.24
					Per Diem Interest:	1,180.39	20,895.63
2115.	20.		CASTANEDA, CARLOS M. & MONICA H/W		8,536.00	0.00	
		2		25,531.20	0.00	0.00	34,067.20
					Per Diem Interest:	4,047.50	38,114.70
2115.	21.		LEON, RAMON H.		4,273.34	0.00	
		2		6,506.12	0.00	0.00	10,779.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	525.81	11,305.27
					Utility Principal Bal:	89.75	11,395.02
					Utility Delinquent Int/Pnlty:	9.31	11,404.33
2115.	22.		CALERO,HAROLD ENRIQUE & ARACELLY		4,374.70	0.00	
		2		6,660.45	0.00	0.00	11,035.15
					Per Diem Interest:	541.11	11,576.26
2115.	23.		MILLS,TASHA & MILLS,STEVEN M.		4,377.37	0.00	
		2		6,664.51	0.00	0.00	11,041.88
					Per Diem Interest:	541.52	11,583.40
2115.	24.		CASTILLO,MARIA J		4,147.97	0.00	
		2		6,315.24	0.00	0.00	10,463.21
					Per Diem Interest:	506.88	10,970.09
2115.	25.		PYRAME SERGE		7,589.04	0.00	
		2		11,554.26	0.00	0.00	19,143.30
					Per Diem Interest:	1,026.57	20,169.87
2115.	26.		BEVERLY WEST		6,663.42	0.00	
		2		10,135.11	0.00	0.00	16,798.53
					Per Diem Interest:	886.78	17,685.31
2115.	27.		CERNIGLIA, JOHN		5,508.39	0.00	
		2		8,386.48	0.00	0.00	13,894.87
					Per Diem Interest:	712.34	14,607.21
2115.	28.		PEREZ, VIRGINIA		5,569.74	0.00	
		2		8,479.89	0.00	0.00	14,049.63
					Per Diem Interest:	788.43	14,838.06
2115.	29.		HENRIQUES,ANNAMARIE & MATTINA,S JR		4,780.16	0.00	
		2		9,560.32	0.00	0.00	14,340.48
					Per Diem Interest:	995.12	15,335.60
2116.	1.		AGUILAR,MIGUEL & LETICIA H/W		5,724.46	0.00	
		2		8,715.44	0.00	0.00	14,439.90
					Per Diem Interest:	864.55	15,304.45
2116.	2.		SORIANO MARTINEZ, LUIS A.		5,945.86	0.00	
		2		9,052.53	0.00	0.00	14,998.39
					Per Diem Interest:	778.41	15,776.80
2116.	3.		RUIZ DOMINGUEZ,V & TAPIA-MORAN,B.		4,918.87	0.00	
		2		7,488.94	0.00	0.00	12,407.81
					Per Diem Interest:	623.31	13,031.12
2116.	4.		DEBAEZ CHARIBELKIS C & BAEZ IVAN D		4,409.38	0.00	
		2		6,713.25	0.00	0.00	11,122.63
					Per Diem Interest:	665.94	11,788.57
2116.	5.		LOPEZ JUAN & LOPEZ CARLOS H		4,305.35	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,554.85	0.00	0.00	10,860.20
					Per Diem Interest:	530.65	11,390.85
2116.	6.		BONILLA,ARELIS D.& WILLIAM H/W		6,599.40	0.00	
		2		10,047.53	0.00	0.00	16,646.93
					Per Diem Interest:	877.12	17,524.05
2116.	7.		ROSARIO, ELBA & GIL, ARIEL		3,713.16	0.00	
		2		5,086.17	0.00	0.00	8,799.33
					Per Diem Interest:	441.20	9,240.53
2116.	8.		GOMEZ, PETER A.		4,708.14	0.00	
		2		9,416.28	0.00	0.00	14,124.42
					Per Diem Interest:	1,134.83	15,259.25
2116.	9.		CANARIO DAWINS O T & AMBROSIO		6,183.27	0.00	
		2		9,413.97	0.00	0.00	15,597.24
					Per Diem Interest:	814.26	16,411.50
2116.	10.		MORENO,ROBERTO & MIREYA H/W		6,730.11	0.00	
		2		10,246.53	0.00	0.00	16,976.64
					Per Diem Interest:	896.84	17,873.48
2116.	11.		GONZALEZ,MARISOL		5,583.08	0.00	
		2		8,500.20	0.00	0.00	14,083.28
					Per Diem Interest:	723.62	14,806.90
2116.	12.		REYNOSO, ANEUDY		7,735.75	0.00	
		2		11,777.62	0.00	0.00	19,513.37
					Per Diem Interest:	1,048.74	20,562.11
					Utility Principal Bal:	60.00	20,622.11
					Utility Delinquent Int/Pnlty:	32.05	20,654.16
2116.	13.		126 4TH AVE REALTY LLC		7,172.91	0.00	
		2		10,539.44	0.00	0.00	17,712.35
					Per Diem Interest:	963.71	18,676.06
2116.	14.		CABEZAS, ANTONIO & CATALINA H/W		4,529.42	0.00	
		2		6,896.00	0.00	0.00	11,425.42
					Per Diem Interest:	564.49	11,989.91
2116.	15.		CAMACHO JOSE D,ALMONTE STELING M		7,162.24	0.00	
		4A		10,904.46	0.00	0.00	18,066.70
					Per Diem Interest:	962.11	19,028.81
2116.	16.		DOMINGUEZ, EDISON		6,097.91	0.00	
		2		9,284.01	0.00	0.00	15,381.92
					Per Diem Interest:	801.38	16,183.30
2116.	17.		WEDDERBURN,SHERINE		5,809.82	0.00	
		2		8,845.40	0.00	0.00	14,655.22
					Per Diem Interest:	757.85	15,413.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2116.	18.		BACOTE, KEITH B & MELVA H/W		5,564.41	0.00	
		2		8,471.76	0.00	0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
2116.	19.		UNIVESCO CAPTIAL PARTNERS, L.L.S.		11,563.62	0.00	
		2		17,605.52	0.00	0.00	29,169.14
					Per Diem Interest:	1,626.84	30,795.98
2116.	20.		VILLALONA LEONEL & SANTIAGO MARIA		5,737.80	0.00	
		2		8,735.75	0.00	0.00	14,473.55
					Per Diem Interest:	746.99	15,220.54
2116.	21.		BALDWIN CARLOS & BALDWIN MARIA		6,348.65	0.00	
		2		9,665.77	0.00	0.00	16,014.42
					Per Diem Interest:	839.23	16,853.65
2116.	22.		SMIKLE WAYNE		8,357.28	0.00	
		2		12,723.90	0.00	0.00	21,081.18
					Per Diem Interest:	1,142.60	22,223.78
2116.	23.		PENA, MARIE A.		6,479.36	0.00	
		2		9,864.78	0.00	0.00	16,344.14
					Per Diem Interest:	858.99	17,203.13
2116.	24.		MUSA LEGACY LLC		7,469.00	0.00	
		2		11,371.50	0.00	0.00	18,840.50
					Per Diem Interest:	1,008.44	19,848.94
2116.	25.		GONZALEZ, MARCELINO & FERMINA D H/W		7,039.54	0.00	
		2		10,717.64	0.00	0.00	17,757.18
					Per Diem Interest:	943.59	18,700.77
2116.	26.		LUNA, LUCAS & LUISA H/W		5,684.45	0.00	
		2		8,654.52	0.00	0.00	14,338.97
					Per Diem Interest:	738.93	15,077.90
2201.	1.		675 RIVER STREET ASSOCIATES,LLC		61,805.98	0.00	
		4A		94,099.16	0.00	0.00	155,905.14
					Per Diem Interest:	9,081.37	164,986.51
2201.	2.		675 RIVER STREET ASSOC. LLC		3,142.32	0.00	
		4A		4,784.15	0.00	0.00	7,926.47
					Per Diem Interest:	355.00	8,281.47
2202.	1.		GONZALO, GERARDO R		8,383.96	0.00	
		4A		12,764.51	0.00	0.00	21,148.47
					Per Diem Interest:	1,146.62	22,295.09
2202.	2.		GONZALO,GERARDO R.& GONZALO,ENEDINA		5,052.25	0.00	
		4A		7,692.00	0.00	0.00	12,744.25
					Per Diem Interest:	643.44	13,387.69
2202.	3.		AMORESANO REALTY CO		2,339.40	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		4,678.80	0.00	0.00	7,018.20
					Per Diem Interest:	416.37	7,434.57
2202.	4.		AMORESANO REALTY CO		2,451.44	0.00	
		4A		4,902.87	0.00	0.00	7,354.31
					Per Diem Interest:	442.05	7,796.36
2202.	5.		AMORESANO REALTY CO		8,138.55	0.00	
		4A		16,277.09	0.00	0.00	24,415.64
					Per Diem Interest:	1,961.69	26,377.33
2202.	6.		SULEJMANI, URIM S		5,185.62	0.00	
		2		10,371.24	0.00	0.00	15,556.86
					Per Diem Interest:	1,092.85	16,649.71
2202.	7.		SULEJMANI, URIM S		5,185.62	0.00	
		2		10,371.24	0.00	0.00	15,556.86
					Per Diem Interest:	1,092.85	16,649.71
2203.	2.		PEREZ, JOSE E.		4,836.18	0.00	
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	610.81	12,810.04
2203.	3.		GKAL REALTY, LLC		1,437.79	0.00	
		4A		2,189.02	0.00	0.00	3,626.81
					Per Diem Interest:	120.38	3,747.19
2203.	4.		GKAL REALTY, LLC		3,139.65	0.00	
		4B		4,780.10	0.00	0.00	7,919.75
					Per Diem Interest:	354.61	8,274.36
2203.	5.		GKAL REALTY, LLC		9,749.72	0.00	
		4A		14,843.87	0.00	0.00	24,593.59
					Per Diem Interest:	1,352.89	25,946.48
2203.	6.		UNIVESCO CAPITAL PARTNERS, LLC		7,605.05	0.00	
		2		15,210.09	0.00	0.00	22,815.14
					Per Diem Interest:	1,676.01	24,491.15
2203.	7.		UNIVESCO CAPITAL PARTNERS, LLC		3,710.50	0.00	
		2		7,420.99	0.00	0.00	11,131.49
					Per Diem Interest:	737.29	11,868.78
2203.	8.		RT 20 REALTY MANAGEMENT, LLC		9,053.50	0.00	
		4A		13,783.88	0.00	0.00	22,837.38
					Per Diem Interest:	1,247.75	24,085.13
2203.	9.		110 MARKET STREET LLC		6,690.09	0.00	
		4A		10,185.61	0.00	0.00	16,875.70
					Per Diem Interest:	890.80	17,766.50
2203.	10.		BIBA, BAJRAM & JASAROSKI,REFIK		9,512.31	0.00	
		4C		14,482.41	0.00	0.00	23,994.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,317.03	25,311.75
2203.	11.	-C001 - -	JCM PROPERTIES FK2. LLC		1,651.19	0.00	
		2		210.16-	0.00	0.00	1,441.03
					Per Diem Interest:	147.58	1,588.61
2203.	11.	-C002 - -	JCM PROPERTIES FK2, LLC		1,651.19	0.00	
		2		210.16-	0.00	0.00	1,441.03
					Per Diem Interest:	147.58	1,588.61
2203.	11.	-C003 - -	JCM PROPERTIES FK2, LLC		1,245.73	0.00	
		2		158.56-	0.00	0.00	1,087.17
					Per Diem Interest:	98.34	1,185.51
2203.	11.	-C004 - -	JCM PROPERTIES FK2, LLC		1,547.15	0.00	
		2		196.92-	0.00	0.00	1,350.23
					Per Diem Interest:	133.11	1,483.34
2203.	11.	-C005 - -	JCM PROPERTIES FK2, LLC		1,547.15	0.00	
		2		196.92-	0.00	0.00	1,350.23
					Per Diem Interest:	133.11	1,483.34
2203.	11.	-C006 - -	JCM PROPERTIES FK2, LLC		1,197.71	0.00	
		2		152.44-	0.00	0.00	1,045.27
					Per Diem Interest:	92.84	1,138.11
2203.	12.		STERLING ONE LLC,		12,073.11	0.00	
		4B		41,658.43	0.00	0.00	53,731.54
					Per Diem Interest:	7,767.15	61,498.69
2203.	13.		LUNA, ANDY		5,764.47	0.00	
		2		8,776.36	0.00	0.00	14,540.83
					Per Diem Interest:	751.00	15,291.83
2203.	14.		CARAMICO, ANTHONY		8,269.25	0.00	
		4A		16,538.50	0.00	0.00	24,807.75
					Per Diem Interest:	1,836.12	26,643.87
2203.	15.		VILLARREAL,DANTE		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93
2203.	16.		VILLARREAL,DANTE		981.64	0.00	
		4A		1,494.54	0.00	0.00	2,476.18
					Per Diem Interest:	68.19	2,544.37
2203.	17.		GONZALEZ,ELIESER E.& LASCANA,LILIA		4,588.10	0.00	
		2		6,985.35	0.00	0.00	11,573.45
					Per Diem Interest:	573.35	12,146.80
2203.	18.		GONZALEZ,ELIESER E.& LASCANO,LILIA		1,024.32	0.00	
		2		1,559.52	0.00	0.00	2,583.84
					Per Diem Interest:	72.93	2,656.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2203.	19.		NIEVES,ARIAIL		4,284.01	0.00	
		2		6,522.36	0.00	0.00	10,806.37
					Per Diem Interest:	527.42	11,333.79
2203.	20.		GRANT,MITCHEL M		4,150.63	0.00	
		2		4,698.71	0.00	0.00	8,849.34
					Per Diem Interest:	507.28	9,356.62
2203.	21.		VERAS CRUZ R B & YANELSA A N ET AL		1,589.83	0.00	
		2		2,420.50	0.00	0.00	4,010.33
					Per Diem Interest:	139.05	4,149.38
2203.	22.		PASTOR, MARCO		1,256.40	0.00	
		1		2,512.79	0.00	0.00	3,769.19
					Per Diem Interest:	175.76	3,944.95
2203.	23.		PASTOR,MARCO & ROJAS,G.I& PASTOR,K		6,996.86	0.00	
		2		10,652.66	0.00	0.00	17,649.52
					Per Diem Interest:	937.14	18,586.66
			Sp Charges Account Id: 16-6753B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	20,586.66
2203.	24.		ALMONTE LUIS M ET ALS		7,925.15	0.00	
		2		12,065.97	0.00	0.00	19,991.12
					Per Diem Interest:	1,077.33	21,068.45
2203.	25.		UNIVESCO CAPITAL PARTNERS LLC		5,353.68	0.00	
		2		8,139.73	0.00	0.00	13,493.41
					Per Diem Interest:	687.36	14,180.77
2204.	1.		SAMAX REALTY, LLC		154,048.13	0.00	
		4B		234,537.18	0.00	0.00	388,585.31
					Per Diem Interest:	22,446.58	411,031.89
2204.	2.		WALTHER REALTY, LLC		28,566.26	0.00	
		4A		43,491.93	0.00	0.00	72,058.19
					Per Diem Interest:	4,194.70	76,252.89
2204.	3.		SAMAX REALTY, LLC		13,652.27	0.00	
		1		20,785.47	0.00	0.00	34,437.74
					Per Diem Interest:	1,942.28	36,380.02
2204.	4.		ALAPATY, VASANTH RAO		12,219.82	0.00	
		4C		18,604.59	0.00	0.00	30,824.41
					Per Diem Interest:	1,725.94	32,550.35
					Utility Principal Bal:	54.57	32,604.92
					Utility Delinquent Int/Pnlty:	0.17	32,605.09
2204.	5.		SAMAX REALTY, LLC		2,611.49	0.00	
		1		3,975.96	0.00	0.00	6,587.45
					Per Diem Interest:	281.15	6,868.60
2204.	6.		ZIG-ALAN REALTY,LLC % TAUB,A		17,517.48	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		26,670.23	0.00	0.00	44,187.71
					Per Diem Interest:	2,526.03	46,713.74
2204.	7.		RIVER SILK PROPERTIES, LLC		42,680.00	0.00	
		4B		85,360.00	0.00	0.00	128,040.00
					Per Diem Interest:	10,130.39	138,170.39
					Utility Principal Bal:	1,893.23	140,063.62
					Utility Delinquent Int/Pnlty:	247.49	140,311.11
2204.	8.		RIVER SILK PROPERTIES LLC		18,171.01	0.00	
		4B		36,342.02	0.00	0.00	54,513.03
					Per Diem Interest:	4,222.81	58,735.84
					Utility Principal Bal:	806.04	59,541.88
					Utility Delinquent Int/Pnlty:	83.65	59,625.53
2204.	9.		RIVER SILK PROPERTIES LLC		23,572.70	0.00	
		4B		70,299.67	0.00	0.00	93,872.37
					Per Diem Interest:	11,603.75	105,476.12
					Utility Principal Bal:	1,045.65	106,521.77
					Utility Delinquent Int/Pnlty:	108.52	106,630.29
2204.	10.		TERRENCE DUFFY & TARA		13,956.36	0.00	
		4A		34,841.19	0.00	0.00	48,797.55
					Per Diem Interest:	4,787.21	53,584.76
					Utility Principal Bal:	619.09	54,203.85
					Utility Delinquent Int/Pnlty:	47.46	54,251.31
2204.	11.		MILLER RIVER ESTATES LLC		9,002.82	0.00	
		4A		13,706.72	0.00	0.00	22,709.54
					Per Diem Interest:	1,292.99	24,002.53
2204.	11.	B01- - -	MILLER RIVER ESTATES LLC		1,235.06	0.00	
		4A		1,880.36	0.00	0.00	3,115.42
					Per Diem Interest:	139.51	3,254.93
2204.	11.	B02- - -	MILLER RIVER ESTATES LLC		154.72	0.00	
		4A		235.55	0.00	0.00	390.27
					Per Diem Interest:	17.48	407.75
2205.	2.		NUNEZ OSVALDO A O		7,837.12	0.00	
		2		11,931.95	0.00	0.00	19,769.07
					Per Diem Interest:	1,064.04	20,833.11
2205.	3.		HELWANI,ALI		7,004.86	0.00	
		2		10,664.84	0.00	0.00	17,669.70
					Per Diem Interest:	1,057.92	18,727.62
2205.	4.		KATO GROUP, LLC C/O ORDINI CAROLE J		14,721.94	0.00	
		4A		22,414.04	0.00	0.00	37,135.98
					Per Diem Interest:	2,103.83	39,239.81
2205.	5.		JOE EXPRESS, LLC		4,484.07	0.00	
		4A		17,529.17	0.00	0.00	22,013.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,912.89	24,926.13
2206.	1.		BERMUDEZ,JOSE & BERMUDEZ,IDA H/W		8,525.33	0.00	
		2		12,979.75	0.00	0.00	21,505.08
					Per Diem Interest:	1,167.97	22,673.05
2206.	2.		UNIVESCO CAPITAL PARTNERS, LLC		4,262.67	0.00	
		2		8,525.33	0.00	0.00	12,788.00
					Per Diem Interest:	870.38	13,658.38
2206.	3.		MOSQUERA,DANILO		5,262.98	0.00	
		2		8,012.85	0.00	0.00	13,275.83
					Per Diem Interest:	675.27	13,951.10
2206.	4.		LAMPON, JOSE & TERESA H/W		4,913.54	0.00	
		2		7,480.82	0.00	0.00	12,394.36
					Per Diem Interest:	622.50	13,016.86
2206.	5.		WILLIAMS, THERESA		3,345.05	0.00	
		2		6,148.49	0.00	0.00	9,493.54
					Per Diem Interest:	558.21	10,051.75
2206.	6.		GRULLON,LEOCADIO & BURGOS,LOREN G		4,649.46	0.00	
		2		7,078.76	0.00	0.00	11,728.22
					Per Diem Interest:	582.61	12,310.83
2206.	7.		NUNEZ, EUSTAQUIO		4,820.18	0.00	
		2		7,338.68	0.00	0.00	12,158.86
					Per Diem Interest:	608.40	12,767.26
2206.	8.		SUMMIT INVESTMENT TRUST		4,556.09	0.00	
		2		6,936.61	0.00	0.00	11,492.70
					Per Diem Interest:	644.75	12,137.45
2206.	9.		CRISOSTOMO,RAFAEL R.		6,946.17	0.00	
		2		10,575.49	0.00	0.00	17,521.66
					Per Diem Interest:	929.48	18,451.14
2206.	10.		PAYANO,ALEX		4,083.95	0.00	
		2		6,217.77	0.00	0.00	10,301.72
					Per Diem Interest:	497.21	10,798.93
2206.	11.		COLLADO, CRISTOBAL		4,732.15	0.00	
		4A		7,204.65	0.00	0.00	11,936.80
					Per Diem Interest:	595.11	12,531.91
2206.	12.		COLLADO, CRISTOBAL		5,388.35	0.00	
		2		8,203.72	0.00	0.00	13,592.07
					Per Diem Interest:	847.79	14,439.86
2206.	13.		WTORRES LLC		8,045.18	0.00	
		4A		12,248.73	0.00	0.00	20,293.91
					Per Diem Interest:	1,095.45	21,389.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2206.	14.		COKLESKI, VELA		5,564.41	0.00	
		2		8,471.76	0.00	0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
2206.	15.		24 3RD AVE PATERSON JORGE DAVIS LLC		4,857.52	0.00	
		2		6,755.92	0.00	0.00	11,613.44
					Per Diem Interest:	1,127.35	12,740.79
2206.	16.		ALI,JUBER & ALI,ZULYKA		4,358.70	0.00	
		2		6,636.08	0.00	0.00	10,994.78
					Per Diem Interest:	538.70	11,533.48
2206.	17.		MALIQI, ADNAN & MERITA H/W		7,863.79	0.00	
		4A		11,972.56	0.00	0.00	19,836.35
					Per Diem Interest:	1,068.06	20,904.41
2206.	19.		VEGA DIANA		5,681.78	0.00	
		2		5,937.37	0.00	0.00	11,619.15
					Per Diem Interest:	386.70	12,005.85
2206.	20.		GOMEZ, JOSE F.		5,911.18	0.00	
		2		8,999.73	0.00	0.00	14,910.91
					Per Diem Interest:	773.17	15,684.08
2206.	21.		CORDERO ALEX		7,204.92	0.00	
		2		10,969.44	0.00	0.00	18,174.36
					Per Diem Interest:	968.56	19,142.92
2206.	22.		UNIVESCO CAPITAL PARTNERS, LLC		5,439.04	0.00	
		2		10,878.07	0.00	0.00	16,317.11
					Per Diem Interest:	1,153.94	17,471.05
2206.	23.		ABREU LIDIA		5,508.39	0.00	
		2		8,386.48	0.00	0.00	13,894.87
					Per Diem Interest:	712.34	14,607.21
2206.	24.		HERNANDEZ,FREDERICK		3,193.00	0.00	
		2		4,861.32	0.00	0.00	8,054.32
					Per Diem Interest:	362.64	8,416.96
2206.	25.		HERNANDEZ,JOSE L& ROCIO CO TRUSTEES		4,766.83	0.00	
		2		7,257.45	0.00	0.00	12,024.28
					Per Diem Interest:	600.34	12,624.62
2206.	26.		GUZMAN, ANTONIO		5,177.62	0.00	
		2		7,882.89	0.00	0.00	13,060.51
					Per Diem Interest:	662.38	13,722.89
2206.	27.		102-104 E-19TH STREET PAT NJ LLC		4,521.42	0.00	
		2		6,883.82	0.00	0.00	11,405.24
					Per Diem Interest:	563.29	11,968.53
2206.	28.		RUSSO, ALICE P		10,835.39	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		25,749.53	0.00	0.00	36,584.92
					Per Diem Interest:	3,221.12	39,806.04
2206.	29.		111 FOURTH AVENUE LLC		5,524.40	0.00	
		4A		5,772.91	0.00	0.00	11,297.31
					Per Diem Interest:	373.71	11,671.02
2206.	30.		FERNANDEZ, FERNANDO		4,404.05	0.00	
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	545.55	11,654.72
2206.	31.		ZAMORA,ARTURO & PALOMINO,P &ROSADO,		6,281.97	0.00	
		2		9,564.24	0.00	0.00	15,846.21
					Per Diem Interest:	829.17	16,675.38
2206.	32.		ENSUNCHO WINSTON		2,979.60	0.00	
		2		3,334.28	0.00	0.00	6,313.88
					Per Diem Interest:	332.34	6,646.22
2206.	33.		103 FOURTH AVENUE,LLC		6,775.45	0.00	
		2		10,315.57	0.00	0.00	17,091.02
					Per Diem Interest:	903.70	17,994.72
2207.	1.		VALENZUELA, J. & ADRIANNY & JUAN		7,770.43	0.00	
		2		11,830.42	0.00	0.00	19,600.85
					Per Diem Interest:	1,053.96	20,654.81
2207.	2.		RIVERSIDE RENTAL HOLDINGS,LLC		7,028.87	0.00	
		2		16,260.61	0.00	0.00	23,289.48
					Per Diem Interest:	1,962.65	25,252.13
2207.	3.		SANTOS,DANNY		5,126.94	0.00	
		2		7,805.72	0.00	0.00	12,932.66
					Per Diem Interest:	654.73	13,587.39
2207.	4.		PEREZ CATHERINE AWILDA		4,676.13	0.00	
		2		7,119.37	0.00	0.00	11,795.50
					Per Diem Interest:	586.64	12,382.14
2207.	5.		THAU, LUCIA		4,219.99	0.00	
		2		6,424.89	0.00	0.00	10,644.88
					Per Diem Interest:	517.75	11,162.63
2207.	6.		CAPARROS, LLC,		8,981.48	0.00	
		4A		13,674.23	0.00	0.00	22,655.71
					Per Diem Interest:	1,236.86	23,892.57
2207.	7.		GRANT, CHRISTOPHER		8,770.74	0.00	
		2		10,306.23	0.00	0.00	19,076.97
					Per Diem Interest:	1,205.04	20,282.01
2207.	8.		DAVO RT LLC		6,175.27	0.00	
		2		9,401.80	0.00	0.00	15,577.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	813.05	16,390.12
2207.	10.		MURRAY, YVETTE		3,945.24	0.00	
		2		4,122.71	0.00	0.00	8,067.95
					Per Diem Interest:	243.42	8,311.37
2207.	11.		GOMEZ, DOROTEO & MONTANEZ, AGLAE		6,548.72	0.00	
		2		9,970.37	0.00	0.00	16,519.09
					Per Diem Interest:	869.45	17,388.54
2207.	12.		RODRIGUEZ, NELSON & LOURDES		5,238.97	0.00	
		2		7,976.29	0.00	0.00	13,215.26
					Per Diem Interest:	671.66	13,886.92
2207.	13.		SANCHEZ, HECTOR A.		5,900.51	0.00	
		2		8,902.34	0.00	0.00	14,802.85
					Per Diem Interest:	771.56	15,574.41
2207.	14.		NBS REALTY, LLC		13,526.90	0.00	
		4A		20,594.60	0.00	0.00	34,121.50
					Per Diem Interest:	1,906.33	36,027.83
2207.	15.		KOLLDANI, CELNIK & FLORENCA		3,798.52	0.00	
		2		3,969.40	0.00	0.00	7,767.92
					Per Diem Interest:	231.32	7,999.24
2207.	16.		SANTANA,ALEXIS		4,110.62	0.00	
		2		6,258.39	0.00	0.00	10,369.01
					Per Diem Interest:	501.23	10,870.24
2207.	17.		CVE PROPERTIES LLC		4,358.70	0.00	
		2		6,636.08	0.00	0.00	10,994.78
					Per Diem Interest:	538.70	11,533.48
2207.	19.		PARAFITA, ELISEO & LAURA		5,412.36	0.00	
		2		8,240.28	0.00	0.00	13,652.64
					Per Diem Interest:	697.83	14,350.47
2207.	20.		URENA,JUAN C. & JAQUEZ,WENDY C.		5,697.78	0.00	
		2		8,674.83	0.00	0.00	14,372.61
					Per Diem Interest:	740.94	15,113.55
2207.	21.		HERNANDEZ,DANIEL R. & SELENIA ROSA		7,332.96	0.00	
		2		11,164.38	0.00	0.00	18,497.34
					Per Diem Interest:	987.90	19,485.24
2207.	22.		BROWN,KELLEY M		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93
2207.	23.		CTP UNITED LLC		4,985.56	0.00	
		2		7,590.48	0.00	0.00	12,576.04
					Per Diem Interest:	633.37	13,209.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2207.	25.		BUIE,MATTHEW B & MATTHEW JR		8,674.71	0.00	
		2		13,207.18	0.00	0.00	21,881.89
					Per Diem Interest:	1,190.54	23,072.43
2207.	25.01		MEDRANO-GARCIA, JOHN		8,479.99	0.00	
		2		12,910.71	0.00	0.00	21,390.70
					Per Diem Interest:	1,161.13	22,551.83
2207.	25.02		LB PROPERTIES HOLDINGS LLC		7,453.00	0.00	
		2		17,097.64	0.00	0.00	24,550.64
					Per Diem Interest:	2,113.63	26,664.27
2207.	26.		GOMEZ,ALDA & CASTILLO,BENJAMIN		4,478.74	0.00	
		2		6,818.84	0.00	0.00	11,297.58
					Per Diem Interest:	556.82	11,854.40
2208.	2.		AGUILAR, JORGE & MARIO		4,377.37	0.00	
		2		6,539.41	0.00	0.00	10,916.78
					Per Diem Interest:	541.52	11,458.30
2208.	3.		NAJARRO, JOSE A.& NAJARRO-CARRERO,C		7,052.87	0.00	
		2		10,737.94	0.00	0.00	17,790.81
					Per Diem Interest:	945.59	18,736.40
2208.	4.		GONZALEZ, SANTOS & MYRIAM H/W		4,222.66	0.00	
		2		6,428.96	0.00	0.00	10,651.62
					Per Diem Interest:	518.16	11,169.78
2208.	5.		23-25 EAST 18TH ST LLC		6,345.99	0.00	
		2		9,678.05	0.00	0.00	16,024.04
					Per Diem Interest:	961.49	16,985.53
2208.	6.		SEVERINO, ARLEEN		5,897.85	0.00	
		2		8,979.42	0.00	0.00	14,877.27
					Per Diem Interest:	771.16	15,648.43
2208.	7.		ROBLES GLENY & RODRIGUEZ ANDY J		7,372.97	0.00	
		2		11,225.29	0.00	0.00	18,598.26
					Per Diem Interest:	993.94	19,592.20
2208.	8.		CABEZAS, ANTONIO & CATALINA H/W		8,237.24	0.00	
		4C		12,541.14	0.00	0.00	20,778.38
					Per Diem Interest:	1,124.47	21,902.85
2208.	9.		CABEZAS, ANTONIO & CATALINA H/W		6,535.38	0.00	
		2		9,950.06	0.00	0.00	16,485.44
					Per Diem Interest:	867.45	17,352.89
2208.	10.		SHEJ, JEVAT & SHEJ H/W		2,878.24	0.00	
		2		4,382.09	0.00	0.00	7,260.33
					Per Diem Interest:	318.24	7,578.57
2208.	11.		REYES JUAN G & GALLEGO YELYBETH		5,209.63	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,931.62	0.00	0.00	13,141.25
					Per Diem Interest:	667.21	13,808.46
					Utility Principal Bal:	0.46-	13,808.00
2208.	12.		WILKS JESSICA		7,613.05	0.00	
		2		11,590.80	0.00	0.00	19,203.85
					Per Diem Interest:	1,030.20	20,234.05
2208.	13.		50 E 19TH ST LLC		4,580.10	0.00	
		2		6,973.17	0.00	0.00	11,553.27
					Per Diem Interest:	572.15	12,125.42
2208.	14.		RAMIREZ, JUAN & LILLIAN H/W		6,540.71	0.00	
		2		9,958.18	0.00	0.00	16,498.89
					Per Diem Interest:	868.25	17,367.14
2208.	15.		MESA ALICIA E		5,185.62	0.00	
		2		7,895.07	0.00	0.00	13,080.69
					Per Diem Interest:	663.59	13,744.28
2208.	16.		SANCHEZ CRUZ DILSON,DESANCHEZ F R		6,564.72	0.00	
		2		9,994.74	0.00	0.00	16,559.46
					Per Diem Interest:	962.25	17,521.71
2208.	17.		ABDULAJ, MELAIM & GJULASVIE H/W		4,518.75	0.00	
		2		9,037.49	0.00	0.00	13,556.24
					Per Diem Interest:	932.10	14,488.34
2209.	1.		KILLION, KEITH		5,951.20	0.00	
		4A		9,060.65	0.00	0.00	15,011.85
					Per Diem Interest:	779.21	15,791.06
2209.	2.		KOPIC, MARKO		5,100.26	0.00	
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	770.28	13,635.65
2209.	3.		TAVAREZ EUDY & CABRERA BERNARDA		3,649.14	0.00	
		2		5,555.79	0.00	0.00	9,204.93
					Per Diem Interest:	431.55	9,636.48
2209.	4.		PALLET MARKET, LLC		6,215.28	0.00	
		4A		6,494.87	0.00	0.00	12,710.15
					Per Diem Interest:	430.71	13,140.86
2209.	5.		838-842 RIVER ST LLC		6,607.40	0.00	
		4A		10,059.72	0.00	0.00	16,667.12
					Per Diem Interest:	878.31	17,545.43
2209.	6.		SHEJ, IKMET & MEMNUNE H/W		4,596.11	0.00	
		4A		6,997.53	0.00	0.00	11,593.64
					Per Diem Interest:	574.56	12,168.20
					Utility Principal Bal:	0.18-	12,168.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2209.	7.		CELTIC ACRES, INCORPORATED		4,777.50	0.00	
		4A		7,273.70	0.00	0.00	12,051.20
					Per Diem Interest:	601.95	12,653.15
2209.	8.		CELTIC ACRES, INCORPORATED		8,778.75	0.00	
		4A		13,365.57	0.00	0.00	22,144.32
					Per Diem Interest:	1,325.83	23,470.15
					Utility Principal Bal:	0.22	23,470.37
					Utility Delinquent Int/Pnlty:	0.08	23,470.45
2209.	9.		HEINE, ELLEN		1,133.69	0.00	
		1		6,053.22	0.00	0.00	7,186.91
					Per Diem Interest:	1,278.92	8,465.83
			Sp Charges Account Id: 18-6827C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	9,465.83
			Sp Charges Account Id: 20-0065C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	10,965.83
2209.	10.		FOJON, CONSUELO		730.90	0.00	
		4A		763.77	0.00	0.00	1,494.67
					Per Diem Interest:	26.80	1,521.47
2209.	11.		BAKER, GARY & JANET		2,715.52	0.00	
		4A		4,134.35	0.00	0.00	6,849.87
					Per Diem Interest:	295.62	7,145.49
2209.	12.		MISAR, STEVEN		6,868.82	0.00	
		4A		10,432.61	0.00	0.00	17,301.43
					Per Diem Interest:	917.80	18,219.23
2209.	13.		MARTE, ELECTO & JOSEFINA A H/W		5,999.21	0.00	
		2		9,133.75	0.00	0.00	15,132.96
					Per Diem Interest:	786.47	15,919.43
2209.	14.		KECA, BAJRAM & SHRAFET H/W		7,143.57	0.00	
		2		10,876.02	0.00	0.00	18,019.59
					Per Diem Interest:	954.76	18,974.35
2301.	1.		SIENER, L		4,924.21	0.00	
		4A		7,497.06	0.00	0.00	12,421.27
					Per Diem Interest:	603.18	13,024.45
2301.	2.		ALLIUSTA HOLDINGS LLC		4,846.85	0.00	
		4B		12,099.86	0.00	0.00	16,946.71
					Per Diem Interest:	1,730.12	18,676.83
2301.	3.		ALLIUSTA HOLDINGS LLC		8,205.23	0.00	
		4B		32,082.68	0.00	0.00	40,287.91
					Per Diem Interest:	6,185.58	46,473.49
2301.	4.		ALLIUSTA HOLDINGS LLC		2,734.19	0.00	
		4A		10,690.76	0.00	0.00	13,424.95
					Per Diem Interest:	2,061.18	15,486.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2301.	5.		ALLIUSTA HOLDINGS LLC		3,553.11	0.00	
		4A		13,892.76	0.00	0.00	17,445.87
					Per Diem Interest:	2,678.54	20,124.41
2301.	6.		27-31 1ST REALTY LLC		8,402.63	0.00	
		4A		12,792.93	0.00	0.00	21,195.56
					Per Diem Interest:	1,149.45	22,345.01
2301.	7.		PATERSON FIRST, LLC		33,666.52	0.00	
		4B		38,376.79	0.00	0.00	72,043.31
					Per Diem Interest:	4,964.98	77,008.29
2301.	8.		RJS INVESTMENTS, LLC		6,882.15	0.00	
		4B		13,764.30	0.00	0.00	20,646.45
					Per Diem Interest:	1,501.77	22,148.22
2301.	9.		GRIMALDI, DAVID JR		28,400.88	0.00	
		4B		85,755.55	0.00	0.00	114,156.43
					Per Diem Interest:	13,762.34	127,918.77
2301.	10.		FIRST AVENUE GAS ENTERPRISES, INC		7,519.69	0.00	
		4A		11,448.66	0.00	0.00	18,968.35
					Per Diem Interest:	1,016.11	19,984.46
					Utility Principal Bal:	9.51-	19,974.95
2302.	1.		880 EAST 22ND STREET, LLC		5,601.75	0.00	
		4A		8,528.62	0.00	0.00	14,130.37
					Per Diem Interest:	726.44	14,856.81
2302.	2.		10 1ST AVENUE, LLC		5,721.79	0.00	
		4A		19,743.12	0.00	0.00	25,464.91
					Per Diem Interest:	3,681.09	29,146.00
					Utility Principal Bal:	162.56-	28,983.44
2302.	3.		WAITLESS MEDIA, LLC		12,081.11	0.00	
		4A		47,237.48	0.00	0.00	59,318.59
					Per Diem Interest:	9,817.99	69,136.58
2302.	4.		SOLARINO AMERICAN SOCIETY INC		11,267.52	0.00	
		4A		17,154.72	0.00	0.00	28,422.24
					Per Diem Interest:	1,582.13	30,004.37
2302.	5.		KORYBSKI ENTERPRISES INC		2,520.79	0.00	
		4A		5,042.81	0.00	0.00	7,563.60
					Per Diem Interest:	458.14	8,021.74
2302.	6.		KORYBSKI, ROBERT J		8,125.21	0.00	
		4A		12,848.04	0.00	0.00	20,973.25
					Per Diem Interest:	1,623.35	22,596.60
2302.	7.		SORLANN REALTY LLC		12,305.18	0.00	
		4A		30,719.13	0.00	0.00	43,024.31
					Per Diem Interest:	4,392.41	47,416.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	4.77-	47,411.95
2302.	8.		SORLANN REALTY LLC		3,542.44	0.00	
		2		8,843.48	0.00	0.00	12,385.92
					Per Diem Interest:	1,264.51	13,650.43
2302.	9.		ABREGO, MARIO S.		6,842.14	0.00	
		2		10,417.11	0.00	0.00	17,259.25
					Per Diem Interest:	913.77	18,173.02
2302.	10.		TODARO, NICHOLAS & ROSE P H/W		5,439.04	0.00	
		2		8,280.89	0.00	0.00	13,719.93
					Per Diem Interest:	701.87	14,421.80
2302.	11.		SHABANI,VULLNET & REZARTA H/W		3,350.38	0.00	
		2		5,100.93	0.00	0.00	8,451.31
					Per Diem Interest:	386.42	8,837.73
2302.	12.		GARCIA, ANTHONY & DOLORES		6,145.92	0.00	
		2		12,291.84	0.00	0.00	18,437.76
					Per Diem Interest:	1,324.30	19,762.06
2302.	13.		CONTE JOSEPH J & TOBI ANN		3,502.43	0.00	
		2		5,332.42	0.00	0.00	8,834.85
					Per Diem Interest:	409.38	9,244.23
2302.	14.		SORLANN REALTY LLC		4,766.83	0.00	
		2		5,123.33	0.00	0.00	9,890.16
					Per Diem Interest:	600.34	10,490.50
2302.	15.		SORLANN REALTY LLC		3,201.00	0.00	
		4B		7,991.10	0.00	0.00	11,192.10
					Per Diem Interest:	1,142.61	12,334.71
2302.	16.		SORLANN REALTY LLC		3,606.46	0.00	
		2		9,003.30	0.00	0.00	12,609.76
					Per Diem Interest:	1,287.34	13,897.10
2302.	17.		15 EAST 19TH STREET LLC		2,000.63	0.00	
		1		7,822.50	0.00	0.00	9,823.13
					Per Diem Interest:	1,462.56	11,285.69
					Utility Principal Bal:	2.53-	11,283.16
2302.	18.		DUFFY,RYAN		4,550.76	0.00	
		2		6,928.49	0.00	0.00	11,479.25
					Per Diem Interest:	567.71	12,046.96
2303.	1.		FIRST AVENUE,LLP		2,827.55	0.00	
		4A		2,901.22	0.00	0.00	5,728.77
					Per Diem Interest:	311.20	6,039.97
2303.	2.		FIRST AVENUE,LLP		3,334.38	0.00	
		4A		3,421.25	0.00	0.00	6,755.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	384.00	7,139.63
2303.	3.	-C001 - - 2	NEGRE RALUCA	4,444.06	2,222.03 0.00 Per Diem Interest:	0.00 0.00 389.49	6,666.09 7,055.58
2303.	3.	-C002 - - 2	MARTINEZ,SURIE & MARTINEZ,JUAN	5,377.09	3,531.77 0.00 Per Diem Interest:	0.00 0.00 495.84	8,908.86 9,404.70
2303.	3.	-C003 - - 2	SMITH, HYACINTH	5,377.09	3,531.77 0.00 Per Diem Interest:	0.00 0.00 413.81	8,908.86 9,322.67
2303.	3.	-C005 - - 2	JEAN, STEVE	5,844.14	3,838.54 0.00 Per Diem Interest:	0.00 0.00 460.14	9,682.68 10,142.82
2303.	3.	-C006 - - 2	KEONTE,HERU	4,979.09	3,270.36 0.00 Per Diem Interest:	0.00 0.00 374.33	8,249.45 8,623.78
2303.	3.	-C007 - - 2	CASTRO, RUMALDO	5,917.24	3,886.55 0.00 Per Diem Interest:	0.00 0.00 467.39	9,803.79 10,271.18
2303.	3.	-C008 - - 2	ALGUEDAS ALLYN A	4,852.56	3,190.33 0.00 Per Diem Interest:	0.00 0.00 362.25	8,042.89 8,405.14
2303.	3.	-C009 - - 2	BALRAJ,AMY	4,857.25	3,190.33 0.00 Per Diem Interest:	0.00 0.00 362.25	8,047.58 8,409.83
2303.	3.	-C010 - - 2	WILLIAMS ARIEL	4,845.07	3,182.33 0.00 Per Diem Interest:	0.00 0.00 361.03	8,027.40 8,388.43
2303.	3.	-C011 - - 2	ALVARADO,THOMAS A	5,377.09	3,531.77 0.00 Per Diem Interest:	0.00 0.00 413.81	8,908.86 9,322.67
2303.	3.	-C012 - - 2	ULUDAG CETIN	5,377.09	3,531.77 0.00 Per Diem Interest: Utility Principal Bal:	0.00 0.00 413.81 0.01-	8,908.86 9,322.67 9,322.66
2303.	3.	-C016 - - 2	BRADY,KEVIN	4,979.09	3,270.36 0.00 Per Diem Interest:	0.00 0.00 374.33	8,249.45 8,623.78
2303.	3.	-C017 - - 2	BARNETT,RENATA	5,917.24	3,886.55 0.00	0.00 0.00	9,803.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	467.39	10,271.18
2303.	3.	-C018 - -	GRIFFIN,LAKENNIA		3,190.33	0.00	
		2		4,857.25	0.00	0.00	8,047.58
					Per Diem Interest:	362.25	8,409.83
2303.	3.	-C019 - -	9-11 MADISON AVE LLC		3,190.33	0.00	
		2		4,857.25	0.00	0.00	8,047.58
					Per Diem Interest:	481.83	8,529.41
2303.	5.		57-63 SECOND AVENUE, LLC		13,337.50	0.00	
		4A		20,306.25	0.00	0.00	33,643.75
					Per Diem Interest:	1,894.75	35,538.50
2303.	6.		TODARO, NICHOLAS & ROSE P H/W		6,684.76	0.00	
		4A		10,177.49	0.00	0.00	16,862.25
					Per Diem Interest:	889.99	17,752.24
2303.	7.		ESPINOSA,H. & AVILA, J.		4,822.84	0.00	
		2		7,342.74	0.00	0.00	12,165.58
					Per Diem Interest:	608.80	12,774.38
2303.	8.		ARIAS LEANDRA M & ORTZ GORIS ETAL		4,321.35	0.00	
		2		6,579.22	0.00	0.00	10,900.57
					Per Diem Interest:	533.07	11,433.64
2303.	9.		MENDEZ JASON		5,353.68	0.00	
		2		10,707.35	0.00	0.00	16,061.03
					Per Diem Interest:	1,133.36	17,194.39
2303.	10.		MENDEZ JASON		952.30	0.00	
		2		1,904.60	0.00	0.00	2,856.90
					Per Diem Interest:	116.30	2,973.20
2303.	11.		19-23 MADISON, LLC,		4,937.55	0.00	
		2		7,517.37	0.00	0.00	12,454.92
					Per Diem Interest:	626.11	13,081.03
2303.	12.		DANSHIRL LLC		14,604.57	0.00	
		4B		36,459.40	0.00	0.00	51,063.97
					Per Diem Interest:	5,018.61	56,082.58
2303.	13.		CACCIOLA ANTHONY		4,905.54	0.00	
		4A		9,811.37	0.00	0.00	14,716.91
					Per Diem Interest:	1,025.40	15,742.31
2304.	1.		M B & L PARTNERSHIP		49,348.75	0.00	
		4B		75,133.12	0.00	0.00	124,481.87
					Per Diem Interest:	7,333.43	131,815.30
					Utility Principal Bal:	2,569.24-	129,246.06
2304.	2.		RJS 2 INVESTMENTS LLC		8,002.50	0.00	
		4B		16,005.00	0.00	0.00	24,007.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,966.18	25,973.68
2304.	3.		BIG BLUE MANAGEMENT,LLC		9,053.50	0.00	
		4B		13,783.88	0.00	0.00	22,837.38
					Per Diem Interest:	1,247.75	24,085.13
2304.	4.		77-83 2ND AVENUE, LLC		14,367.16	0.00	
		4B		21,873.89	0.00	0.00	36,241.05
					Per Diem Interest:	2,050.25	38,291.30
2304.	5.		RIVERSIDE REALTY ASSOCIATES ,LLC		7,826.45	0.00	
		4A		11,915.70	0.00	0.00	19,742.15
					Per Diem Interest:	1,062.43	20,804.58
2304.	6.		PERDOMO,MERCEDES A. & SANDOVAL,JOSE		6,161.93	0.00	
		2		9,381.48	0.00	0.00	15,543.41
					Per Diem Interest:	811.04	16,354.45
2304.	7.		M B & L PARTNERSHIP		2,616.82	0.00	
		4A		3,984.09	0.00	0.00	6,600.91
					Per Diem Interest:	281.88	6,882.79
2305.	1.		RJS 3 INVESTMENT LLC		1,939.28	0.00	
		4A		3,878.55	0.00	0.00	5,817.83
					Per Diem Interest:	478.73	6,296.56
2305.	2.		RJS WAREHOUSE LLC		7,319.62	0.00	
		4B		14,639.24	0.00	0.00	21,958.86
					Per Diem Interest:	1,607.23	23,566.09
2305.	3.		AUCTIONS ONLINE LLC		11,395.56	0.00	
		4B		44,556.96	0.00	0.00	55,952.52
					Per Diem Interest:	10,428.36	66,380.88
2305.	3.	B01- - -	AUCTIONS ONLINE LLC		578.85	0.00	
		4A		2,263.32	0.00	0.00	2,842.17
					Per Diem Interest:	368.15	3,210.32
2305.	4.		AUCTIONS ONLINE,LLC		45,144.77	0.00	
		4B		112,701.14	0.00	0.00	157,845.91
					Per Diem Interest:	16,114.69	173,960.60
2305.	5.		AUCTIONS ONLINES LLC		757.57	0.00	
		4B		2,962.12	0.00	0.00	3,719.69
					Per Diem Interest:	615.65	4,335.34
2305.	6.		LMC-HB DEVELOPMENT CORP		6,036.56	0.00	
		4B		9,190.61	0.00	0.00	15,227.17
					Per Diem Interest:	792.11	16,019.28
2305.	7.		LMC-HB DEVELOPMENT CORP.		20,166.30	0.00	
		4B		30,703.05	0.00	0.00	50,869.35
					Per Diem Interest:	2,926.08	53,795.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2305.	8.		LMC-HB DEVELOPMENT CORP		7,242.27	0.00	
		4B		11,026.29	0.00	0.00	18,268.56
					Per Diem Interest:	974.20	19,242.76
					Utility Principal Bal:	0.10-	19,242.66
2306.	1.		EAST 24TH ST ASSOC LLC		41,474.29	0.00	
		4B		43,340.05	0.00	0.00	84,814.34
					Per Diem Interest:	3,339.76	88,154.10
2307.	1.		1 ROUTE 20,LLC		7,829.12	0.00	
		4A		11,919.77	0.00	0.00	19,748.89
					Per Diem Interest:	1,062.82	20,811.71
					Utility Principal Bal:	76.33-	20,735.38
2307.	2.		1 ROUTE 20 LLC		6,772.79	0.00	
		4A		10,311.51	0.00	0.00	17,084.30
					Per Diem Interest:	903.29	17,987.59
2307.	3.		1 ROUTE 20 LLC (COMM2)		3,667.82	0.00	
		1		5,584.22	0.00	0.00	9,252.04
					Per Diem Interest:	434.36	9,686.40
2307.	3.01		1 ROUTE 20 LLC (REST)		33,439.78	0.00	
		4A		50,911.83	0.00	0.00	84,351.61
					Per Diem Interest:	4,930.74	89,282.35
2307.	4.		1 ROUTE 20 LLC (MC D)		43,581.62	0.00	
		4A		66,352.70	0.00	0.00	109,934.32
					Per Diem Interest:	6,462.42	116,396.74
2308.	1.		3 EAST 26 HOLDINGS LLC		77,357.50	0.00	
		4B		111,407.50	0.00	0.00	188,765.00
					Per Diem Interest:	11,628.96	200,393.96
2308.	1.	T01- - -	3 EAST 26 HOLDINGS LLC		5,281.65	0.00	
		4A		10,563.30	0.00	0.00	15,844.95
					Per Diem Interest:	819.12	16,664.07
2308.	2.		3 EAST 26 HOLDINGS LLC		35,280.36	0.00	
		4B		53,714.09	0.00	0.00	88,994.45
					Per Diem Interest:	5,328.29	94,322.74
2309.	1.		EAST 255ST LLC		1,363.10	0.00	
		4A		1,909.32	0.00	0.00	3,272.42
					Per Diem Interest:	102.87	3,375.29
2309.	2.		EAST 255ST LLC		1,336.42	0.00	
		4A		1,871.96	0.00	0.00	3,208.38
					Per Diem Interest:	96.79	3,305.17
					Utility Principal Bal:	73.82-	3,231.35
2309.	3.		EAST 255ST LLC		17,085.34	0.00	
		4A		23,931.88	0.00	0.00	41,017.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,460.78	43,478.00
2309.	4.		EAST 255ST LLC		25,263.90	0.00	
		4B		35,387.80	0.00	0.00	60,651.70
					Per Diem Interest:	3,526.89	64,178.59
2309.	5.		MUTTART, GEORGE GORDON & MARITA J		10,059.15	0.00	
		4B		20,118.29	0.00	0.00	30,177.44
					Per Diem Interest:	2,267.55	32,444.99
2309.	6.		J& M EAST 25TH STREET,LLC		22,479.03	0.00	
		4B		34,224.15	0.00	0.00	56,703.18
					Per Diem Interest:	3,275.36	59,978.54
2309.	7.		J&M EAST 25TH STREET,LLC		16,810.59	0.00	
		4A		25,593.99	0.00	0.00	42,404.58
					Per Diem Interest:	2,419.28	44,823.86
2309.	8.		PERRONE, FELICE & CAROLE H/W		6,231.28	0.00	
		4B		9,487.08	0.00	0.00	15,718.36
					Per Diem Interest:	821.51	16,539.87
					Utility Principal Bal:	0.01-	16,539.86
2309.	9.		NIEVES, MIQUEAS & SANCHEZ-PAULA L.		5,281.65	0.00	
		2		8,041.27	0.00	0.00	13,322.92
					Per Diem Interest:	678.10	14,001.02
2309.	10.		ROSA, PABLO		3,993.25	0.00	
		2		7,986.50	0.00	0.00	11,979.75
					Per Diem Interest:	805.44	12,785.19
2309.	11.		PICA, RAFAEL & GLORIA H/W &LISSETTE		5,161.62	0.00	
		2		10,985.65	0.00	0.00	16,147.27
					Per Diem Interest:	1,378.95	17,526.22
2309.	12.		76 EAST 24TH STREET LLC		1,541.82	0.00	
		4B		2,347.40	0.00	0.00	3,889.22
					Per Diem Interest:	132.37	4,021.59
2309.	13.		76 EAST 24TH STREET LLC		802.92	0.00	
		4B		1,222.44	0.00	0.00	2,025.36
					Per Diem Interest:	54.48	2,079.84
2309.	14.		76 EAST 24TH STREET LLC		1,459.13	0.00	
		4B		2,221.50	0.00	0.00	3,680.63
					Per Diem Interest:	122.83	3,803.46
2309.	15.		MUTTART, GEORGE GORDON & MARITA J		1,656.52	0.00	
		4A		3,313.04	0.00	0.00	4,969.56
					Per Diem Interest:	259.93	5,229.49
2309.	16.		MUTTART, GEORGE GORDON AND MARITA J		19,390.06	0.00	
		4B		38,780.12	0.00	0.00	58,170.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	4,516.65	62,686.83
2309.	17.		TRATTUM HOLDINGS II LLC		16,279.76	0.00	
		4B		10,755.03-	0.00	0.00	5,524.73
					Per Diem Interest:	3,844.12	9,368.85
2309.	18.		EAST 255ST LLC		1,928.61	0.00	
		4A		2,701.44	0.00	0.00	4,630.05
					Per Diem Interest:	186.16	4,816.21
2310.	1.		90 SECOND AVE LLC		18,021.63	0.00	
		4A		27,437.80	0.00	0.00	45,459.43
					Per Diem Interest:	2,602.18	48,061.61
2310.	2.		HAUS MANAGEMENT GROUP LLC		6,129.92	0.00	
		4B		9,332.75	0.00	0.00	15,462.67
					Per Diem Interest:	806.20	16,268.87
					Utility Principal Bal:	102.72-	16,166.15
2310.	4.		HAUS MANAGEMENT GROUP LLC		1,251.06	0.00	
		4B		1,904.73	0.00	0.00	3,155.79
					Per Diem Interest:	98.96	3,254.75
2310.	5.		HAUS MANAGEMENT GROUP LLC		26,456.27	0.00	
		4B		40,279.47	0.00	0.00	66,735.74
					Per Diem Interest:	3,876.03	70,611.77
2310.	6.		76 EAST 24TH STREET LLC		43,320.20	0.00	
		4B		65,954.70	0.00	0.00	109,274.90
					Per Diem Interest:	6,422.95	115,697.85
2310.	7.		76 EAST 24TH STREET LLC		4,150.63	0.00	
		4B		6,319.30	0.00	0.00	10,469.93
					Per Diem Interest:	507.28	10,977.21
2310.	8.		76 EAST 24TH STREET LLC		4,526.75	0.00	
		4B		6,891.94	0.00	0.00	11,418.69
					Per Diem Interest:	564.08	11,982.77
2310.	9.		76 EAST 24TH STREET LLC		9,362.93	0.00	
		4B		14,254.98	0.00	0.00	23,617.91
					Per Diem Interest:	1,294.47	24,912.38
2310.	10.		76 EAST 24TH STREET LLC		4,526.75	0.00	
		4B		6,891.94	0.00	0.00	11,418.69
					Per Diem Interest:	564.08	11,982.77
2310.	11.		76 EAST 24TH STREET LLC		4,526.75	0.00	
		4B		6,891.94	0.00	0.00	11,418.69
					Per Diem Interest:	564.08	11,982.77
2310.	12.		76 EAST 24TH STREET LLC		4,526.75	0.00	
		4B		6,891.94	0.00	0.00	11,418.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	564.08	11,982.77
2311.	1.		72 2ND AVE LLC		20,787.83	0.00	
		4B		31,618.37	0.00	0.00	52,406.20
					Per Diem Interest:	3,135.09	55,541.29
2311.	2.		50 E 23RD ST LLC		1,579.16	0.00	
		2		3,146.82	0.00	0.00	4,725.98
					Per Diem Interest:	240.41	4,966.39
2311.	3.		50 E 23RD ST LLC		1,211.05	0.00	
		2		137.91-	0.00	0.00	1,073.14
					Per Diem Interest:	99.92	1,173.06
2311.	4.		PIANELLI MARCO		3,579.79	0.00	
		2		5,450.19	0.00	0.00	9,029.98
					Per Diem Interest:	421.05	9,451.03
2311.	5.		BASAURI, JORGE R.& MURRUGARRA D.		10,285.88	0.00	
		2		15,660.18	0.00	0.00	25,946.06
					Per Diem Interest:	1,374.51	27,320.57
2311.	6.		VARONA, ELISA		3,939.90	0.00	
		2		9,484.54	0.00	0.00	13,424.44
					Per Diem Interest:	1,129.79	14,554.23
2311.	7.		RUANO -HERNANDEZ ALVARO R ,STEFANIE		4,665.46	0.00	
		2		7,103.13	0.00	0.00	11,768.59
					Per Diem Interest:	585.03	12,353.62
2311.	8.		SANTOS,FELIX & PAULINO,MARISOL		8,119.87	0.00	
		2		12,362.44	0.00	0.00	20,482.31
					Per Diem Interest:	1,106.74	21,589.05
2311.	9.		J & J INDUSTRIES, L.L.C.		6,375.33	0.00	
		4B		9,706.38	0.00	0.00	16,081.71
					Per Diem Interest:	843.27	16,924.98
2311.	10.		CRUZ,WALTER,EXEQUIEL C.		5,647.10	0.00	
		2		11,597.64	0.00	0.00	17,244.74
					Per Diem Interest:	1,265.92	18,510.66
2311.	11.		ALMONTE-LUNA E & ALMONTE,S.J.& ETAL		4,348.03	0.00	
		2		6,619.83	0.00	0.00	10,967.86
					Per Diem Interest:	609.54	11,577.40
2311.	12.		ROBLES, ALFREDO		4,137.30	0.00	
		2		6,299.00	0.00	0.00	10,436.30
					Per Diem Interest:	505.27	10,941.57
2311.	13.		TAVERAS,CATALINO		3,785.19	0.00	
		2		5,762.91	0.00	0.00	9,548.10
					Per Diem Interest:	452.09	10,000.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2311.	14.		TAVERAS, TERESA & CATALINO H/W		3,305.04	0.00	
		2		6,610.07	0.00	0.00	9,915.11
					Per Diem Interest:	639.56	10,554.67
2311.	15.		OSORIO SEBASTIAN		4,310.68	0.00	
		2		6,562.98	0.00	0.00	10,873.66
					Per Diem Interest:	531.45	11,405.11
2311.	16.		OLIVIO,CARLOS & BEHRIJE O.		4,289.34	0.00	
		2		6,530.49	0.00	0.00	10,819.83
					Per Diem Interest:	528.23	11,348.06
2311.	17.		UENAO, SANDY		5,689.78	0.00	
		2		8,662.65	0.00	0.00	14,352.43
					Per Diem Interest:	739.73	15,092.16
2311.	18.		PRIETO, DOMINGO & CLOTILDE H/W		8,616.03	0.00	
		2		13,117.83	0.00	0.00	21,733.86
					Per Diem Interest:	1,181.68	22,915.54
2311.	19.		DE LA CRUZ,MARCIA E. & DE ZAPATA,F		5,863.17	0.00	
		2		8,926.62	0.00	0.00	14,789.79
					Per Diem Interest:	765.92	15,555.71
2311.	20.		TWENTY SECOND STREET D'AMARIO,LLC		11,107.47	0.00	
		4A		16,911.04	0.00	0.00	28,018.51
					Per Diem Interest:	1,557.95	29,576.46
2312.	1.		R & T LLC		3,259.69	0.00	
		4A		4,962.84	0.00	0.00	8,222.53
					Per Diem Interest:	372.72	8,595.25
2312.	2.		LEE & KIM PROPERTY LLC		10,832.72	0.00	
		4B		16,492.74	0.00	0.00	27,325.46
					Per Diem Interest:	1,516.45	28,841.91
2312.	3.		GALVAN, ALBERTO & CEPEDA		8,666.71	0.00	
		4A		13,195.00	0.00	0.00	21,861.71
					Per Diem Interest:	1,189.32	23,051.03
2312.	4.		LEE & KIM PROPERTY LLC		1,941.94	0.00	
		4A		2,956.59	0.00	0.00	4,898.53
					Per Diem Interest:	188.01	5,086.54
2312.	5.		DOGI PROPERTIES,LLC		6,639.41	0.00	
		4B		10,108.45	0.00	0.00	16,747.86
					Per Diem Interest:	883.15	17,631.01
2312.	6.		TREZZA,MICHELE & ANNA H/W		9,931.11	0.00	
		4A		15,146.52	0.00	0.00	25,077.63
					Per Diem Interest:	1,486.89	26,564.52
2312.	7.		60 62 EAST 22 LLC		12,310.52	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		18,742.67	0.00	0.00	31,053.19
					Per Diem Interest:	1,739.64	32,792.83
					Utility Principal Bal:	5.67-	32,787.16
2312.	8.		FALCONI, CHARVEL B.		4,996.23	0.00	
		2		7,606.72	0.00	0.00	12,602.95
					Per Diem Interest:	634.98	13,237.93
2312.	9.		GUZMAN,CESAR M & NUNEZ,T D ET AL		5,343.01	0.00	
		2		8,134.68	0.00	0.00	13,477.69
					Per Diem Interest:	687.36	14,165.05
2312.	10.		MARTE, LORENZO & LESBIA H/W		4,692.14	0.00	
		2		7,143.74	0.00	0.00	11,835.88
					Per Diem Interest:	589.06	12,424.94
2312.	11.		HERRERA,ELENA & ROMI J.H/W		5,225.64	0.00	
		2		7,955.99	0.00	0.00	13,181.63
					Per Diem Interest:	669.64	13,851.27
2312.	12.		GARCIA JOSE A M		2,550.13	0.00	
		2		2,884.61	0.00	0.00	5,434.74
					Per Diem Interest:	272.61	5,707.35
2312.	13.		TAVERAS CATALINO		6,324.65	0.00	
		2		12,649.29	0.00	0.00	18,973.94
					Per Diem Interest:	1,367.40	20,341.34
2312.	14.		GRIECO,VINCENT M. & PATRICIA		7,300.95	0.00	
		4A		11,115.64	0.00	0.00	18,416.59
					Per Diem Interest:	983.07	19,399.66
2312.	15.		87-85 3RD LLC,		7,282.28	0.00	
		2		14,431.43	0.00	0.00	21,713.71
					Per Diem Interest:	1,598.22	23,311.93
					Utility Principal Bal:	10.28-	23,301.65
2312.	16.		CERVANTES MARISOL G P,PACHACAMA MFA		6,826.14	0.00	
		2		10,392.74	0.00	0.00	17,218.88
					Per Diem Interest:	911.35	18,130.23
2312.	17.		ZAPATA,OMAR		6,540.71	0.00	
		4A		9,958.18	0.00	0.00	16,498.89
					Per Diem Interest:	868.25	17,367.14
2312.	18.		VALENCIA, GLADYS		2,582.14	0.00	
		4A		3,931.29	0.00	0.00	6,513.43
					Per Diem Interest:	277.06	6,790.49
					Utility Principal Bal:	1.44-	6,789.05
2312.	19.		DE LOS SANTOS,MARIA ALEJANDRA		6,303.31	0.00	
		2		9,596.73	0.00	0.00	15,900.04
					Per Diem Interest:	832.39	16,732.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2312.	20.		REQUENA JOSE M & HADYS C		4,198.65	0.00	
		2		6,392.40	0.00	0.00	10,591.05
					Per Diem Interest:	514.53	11,105.58
2312.	21.		DIAZ,CARLOS & DIAZ,ROSA A.H/W		4,404.05	0.00	
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	545.55	11,654.72
2312.	22.		GUZMAN KAIRA A P		5,372.35	0.00	
		2		8,179.35	0.00	0.00	13,551.70
					Per Diem Interest:	691.78	14,243.48
2312.	24.		HERRERA, TIRSO		5,748.47	0.00	
		2		8,751.99	0.00	0.00	14,500.46
					Per Diem Interest:	855.17	15,355.63
2312.	25.		MORZETTA CRISTINA		4,171.97	0.00	
		2		6,351.79	0.00	0.00	10,523.76
					Per Diem Interest:	510.49	11,034.25
2312.	26.		GUZMAN,DANNY & GUZMAN,CATY H/W		6,097.91	0.00	
		2		9,284.01	0.00	0.00	15,381.92
					Per Diem Interest:	801.38	16,183.30
2312.	27.		CANEPA, INGRID J.		5,673.78	0.00	
		2		8,638.28	0.00	0.00	14,312.06
					Per Diem Interest:	737.31	15,049.37
2312.	28.		MCCLAIN,DOUGLAS		12,182.48	0.00	
		4A		18,547.73	0.00	0.00	30,730.21
					Per Diem Interest:	1,839.89	32,570.10
2312.	28.	B01- - -	DKM REALTY INVESTMENT,LLC		1,165.70	0.00	
		4A		2,910.10	0.00	0.00	4,075.80
					Per Diem Interest:	253.67	4,329.47
2312.	29.		MCCLAIN,DOUGLAS		2,222.03	0.00	
		4A		3,383.02	0.00	0.00	5,605.05
					Per Diem Interest:	226.98	5,832.03
2313.	1.		BLANDINO,ATILANO & SILVESTRE,D.H/W		5,070.92	0.00	
		2		7,620.44	0.00	0.00	12,691.36
					Per Diem Interest:	646.27	13,337.63
2313.	2.		VALVERDE,OSCAR &MARIA DEL PILAR H/W		3,955.91	0.00	
		2		7,911.81	0.00	0.00	11,867.72
					Per Diem Interest:	796.44	12,664.16
2313.	3.		VALVERDE, HECTOR & YOLANDA H/W		5,038.91	0.00	
		2		7,671.70	0.00	0.00	12,710.61
					Per Diem Interest:	641.44	13,352.05
2313.	4.		LANFRANCO, DIOSNEDY J.		4,404.05	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	545.55	11,654.72
2313.	5.		AARABI,NADER		6,452.69	0.00	
		2		9,706.57	0.00	0.00	16,159.26
					Per Diem Interest:	1,280.22	17,439.48
2313.	6.		LIRANZO YAXSANDRA B & TAVERAS J		8,039.85	0.00	
		2		12,240.60	0.00	0.00	20,280.45
					Per Diem Interest:	1,214.24	21,494.69
2313.	7.		TAVAREZ,MARINELLY		4,297.35	0.00	
		2		8,594.69	0.00	0.00	12,892.04
					Per Diem Interest:	878.74	13,770.78
2313.	7.01		GUZMAN,JOSE R.		8,069.19	0.00	
		2		12,285.28	0.00	0.00	20,354.47
					Per Diem Interest:	1,099.09	21,453.56
2313.	8.		COBAR, DANIEL		4,598.77	0.00	
		2		9,197.54	0.00	0.00	13,796.31
					Per Diem Interest:	951.40	14,747.71
2313.	9.		DURAN,CARLOS		5,084.26	0.00	
		2		7,740.74	0.00	0.00	12,825.00
					Per Diem Interest:	648.28	13,473.28
2313.	10.		DURAN,NELSON		5,604.42	0.00	
		2		8,532.69	0.00	0.00	14,137.11
					Per Diem Interest:	726.85	14,863.96
2313.	11.		ALMANZAR, AURIS		4,980.23	0.00	
		2		7,582.35	0.00	0.00	12,562.58
					Per Diem Interest:	693.79	13,256.37
2313.	12.		MERCADO, JOSE & AQUINO, NATIVIDAD		4,806.84	0.00	
		2		7,318.37	0.00	0.00	12,125.21
					Per Diem Interest:	606.39	12,731.60
2313.	13.		STURDIVANT, KAY		5,148.28	0.00	
		2		7,838.21	0.00	0.00	12,986.49
					Per Diem Interest:	657.95	13,644.44
2313.	14.		STURDIVANT,KAY		5,492.39	0.00	
		2		8,362.11	0.00	0.00	13,854.50
					Per Diem Interest:	709.91	14,564.41
2313.	15.		FELIZ NIN CARMEN		3,873.21	0.00	
		2		5,896.93	0.00	0.00	9,770.14
					Per Diem Interest:	465.38	10,235.52
2313.	16.		RIVERA,ANA & GRACIA,TRAVIS		4,238.66	0.00	
		2		6,453.33	0.00	0.00	10,691.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	520.57	11,212.56
2313.	17.		DURRANI FAISEL K & SHAZIA K		3,723.83	0.00	
		2		5,669.50	0.00	0.00	9,393.33
					Per Diem Interest:	562.40	9,955.73
2313.	18.		GARCIA ALTAGRACIA		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
2313.	19.		CEPEDA,ADA L.& CEPEDA,ANTONIO C.H/W		5,081.59	0.00	
		2		7,736.68	0.00	0.00	12,818.27
					Per Diem Interest:	647.88	13,466.15
2313.	20.		59 3RD AVENUE, LLC		4,945.55	0.00	
		2		7,524.55	0.00	0.00	12,470.10
					Per Diem Interest:	746.91	13,217.01
2313.	21.		REETAJ LIMITED LIABILITY COMPANY		13,836.33	0.00	
		4A		21,065.70	0.00	0.00	34,902.03
					Per Diem Interest:	1,970.08	36,872.11
2313.	22.		79 E 19TH LLC		6,364.66	0.00	
		2		9,690.14	0.00	0.00	16,054.80
					Per Diem Interest:	841.65	16,896.45
2313.	23.		MORALES,JOSE A.		3,769.18	0.00	
		2		3,853.61	0.00	0.00	7,622.79
					Per Diem Interest:	569.25	8,192.04
			Sp Charges Account Id: 15-7027B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	10,192.04
2313.	24.		BEATO,ARISTIDES A.& BEATO,NURYS E.		4,454.73	0.00	
		2		6,782.28	0.00	0.00	11,237.01
					Per Diem Interest:	553.20	11,790.21
2313.	25.		MURSEL,DZENGIS & SHENAJ		8,039.85	0.00	
		2		12,240.60	0.00	0.00	20,280.45
					Per Diem Interest:	1,094.66	21,375.11
2313.	26.		SANTEL JOSE		6,588.73	0.00	
		2		10,031.28	0.00	0.00	16,620.01
					Per Diem Interest:	875.48	17,495.49
2313.	27.		BEATO RODRIGUEZ,JOSE L.		4,782.83	0.00	
		2		7,281.82	0.00	0.00	12,064.65
					Per Diem Interest:	602.76	12,667.41
2313.	28.		57-59 E 19TH LLC		5,284.32	0.00	
		2		8,045.34	0.00	0.00	13,329.66
					Per Diem Interest:	678.50	14,008.16
2313.	29.		CASTRO,JOSE M. GENAO		8,413.30	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,809.18	0.00	0.00	21,222.48
					Per Diem Interest:	1,151.06	22,373.54
2313.	30.		CAKIR, VAHAN		10,101.83	0.00	
		4C		15,379.95	0.00	0.00	25,481.78
					Per Diem Interest:	1,406.07	26,887.85
2401.	1.		BALLADARES,DAVID A		5,254.98	0.00	
		2		8,000.66	0.00	0.00	13,255.64
					Per Diem Interest:	674.06	13,929.70
2401.	2.		RODRIGUEZ,DELACRUZ,J&CABRERA,JHANNA		6,935.50	0.00	
		2		9,870.37	0.00	0.00	16,805.87
					Per Diem Interest:	927.88	17,733.75
2401.	3.		PARCHMENT, MARCIA M		4,187.98	0.00	
		2		8,375.95	0.00	0.00	12,563.93
					Per Diem Interest:	852.38	13,416.31
2401.	4.		RODRIGUEZ,MANUEL D		8,874.78	0.00	
		2		15,251.30	0.00	0.00	24,126.08
					Per Diem Interest:	1,360.24	25,486.32
2401.	5.		GIANNELLA, LUIGI & DILETTA H/W		7,287.61	0.00	
		2		13,295.22	0.00	0.00	20,582.83
					Per Diem Interest:	1,358.22	21,941.05
2401.	6.		PALMER, MARY		5,609.76	0.00	
		2		8,540.81	0.00	0.00	14,150.57
					Per Diem Interest:	727.64	14,878.21
2401.	7.		FUNICELLI,FRANK		7,727.75	0.00	
		2		11,765.44	0.00	0.00	19,493.19
					Per Diem Interest:	1,047.51	20,540.70
2401.	8.		CJD FAMILY LLC,		5,068.25	0.00	
		2		10,136.50	0.00	0.00	15,204.75
					Per Diem Interest:	1,064.56	16,269.31
2401.	9.		CJD FAMILY LLC,		1,733.88	0.00	
		2		3,467.75	0.00	0.00	5,201.63
					Per Diem Interest:	277.65	5,479.28
2401.	10.		AHUMADA-JIMENEZ BEATRIZE		7,474.34	0.00	
		2		11,379.62	0.00	0.00	18,853.96
					Per Diem Interest:	1,009.26	19,863.22
2401.	11.		PENA,ARIEL		4,417.38	0.00	
		2		6,725.43	0.00	0.00	11,142.81
					Per Diem Interest:	547.56	11,690.37
2401.	13.		GONZALEZ, JOSEPHINE		5,903.18	0.00	
		2		8,987.55	0.00	0.00	14,890.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	771.96	15,662.69
2401.	14.		SOSA FREDY M & OVALLES SANDRA M		4,814.84	0.00	
		2		7,330.56	0.00	0.00	12,145.40
					Per Diem Interest:	607.58	12,752.98
2401.	15.		VALDEZ FRANKLYN		4,814.84	0.00	
		2		12,019.95	0.00	0.00	16,834.79
					Per Diem Interest:	1,524.09	18,358.88
2401.	16.		TRESIERRA MARCO A		4,948.22	0.00	
		2		7,243.01	0.00	0.00	12,191.23
					Per Diem Interest:	627.73	12,818.96
2401.	17.		GUEVARA-ALCALDE, REGINA		6,991.52	0.00	
		2		10,644.54	0.00	0.00	17,636.06
					Per Diem Interest:	936.32	18,572.38
2401.	18.		226 228 MADISON AVE PATERSON LLC		4,844.18	0.00	
		2		7,375.23	0.00	0.00	12,219.41
					Per Diem Interest:	612.02	12,831.43
2401.	19.		AVILA, ALBERTO JR & MARIA ROSA H/W		5,743.13	0.00	
		2		8,743.87	0.00	0.00	14,487.00
					Per Diem Interest:	747.79	15,234.79
2401.	20.		DE LA TORRE, MARISOL		5,404.36	0.00	
		2		8,228.09	0.00	0.00	13,632.45
					Per Diem Interest:	696.63	14,329.08
2401.	21.		MANDARA,CATHERINE A & MANDARA,MARIA		5,959.20	0.00	
		2		9,072.83	0.00	0.00	15,032.03
					Per Diem Interest:	780.43	15,812.46
2401.	22.		FERREIRA,MARIA & BERNARD,BELINDA		6,175.27	0.00	
		2		9,401.79	0.00	0.00	15,577.06
					Per Diem Interest:	813.04	16,390.10
2401.	23.		LARA ESTHER M		7,946.49	0.00	
		2		12,098.46	0.00	0.00	20,044.95
					Per Diem Interest:	1,080.55	21,125.50
2402.	1.		RUIZ, YOMAYRA		5,249.64	0.00	
		2		7,992.54	0.00	0.00	13,242.18
					Per Diem Interest:	673.26	13,915.44
2402.	2.		POPOCATL-CIGARROA, LIBRADO		3,395.73	0.00	
		2		6,791.46	0.00	0.00	10,187.19
					Per Diem Interest:	661.41	10,848.60
2402.	3.		HERNANDEZ, EPHRAIM & CARMEN H/W		3,032.95	0.00	
		2		7,571.57	0.00	0.00	10,604.52
					Per Diem Interest:	888.04	11,492.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2402.	4.		HIDALGO, CARLOS		5,855.17	0.00	
		2		8,914.44	0.00	0.00	14,769.61
					Per Diem Interest:	764.70	15,534.31
2402.	5.		BROWN, EUGENE E. & LINDA H/W		4,067.94	0.00	
		2		6,193.41	0.00	0.00	10,261.35
					Per Diem Interest:	568.28	10,829.63
2402.	6.		CORAZON, MINERVA		5,617.76	0.00	
		2		8,552.99	0.00	0.00	14,170.75
					Per Diem Interest:	728.86	14,899.61
2402.	7.		ORTIZ, FRANCISCO & MINERVA H/W		7,386.31	0.00	
		2		11,245.60	0.00	0.00	18,631.91
					Per Diem Interest:	995.95	19,627.86
2402.	8.		ZEGARRA OSCAR,LUDENA REYNALDO L		4,067.94	0.00	
		2		6,193.41	0.00	0.00	10,261.35
					Per Diem Interest:	494.78	10,756.13
2402.	9.		MOREL MELVIN		4,358.70	0.00	
		2		6,636.08	0.00	0.00	10,994.78
					Per Diem Interest:	538.70	11,533.48
2402.	10.		ANCIETA,EDITH		3,387.73	0.00	
		2		5,157.78	0.00	0.00	8,545.51
					Per Diem Interest:	457.79	9,003.30
2402.	11.		TAVAREZ,CARLOS & TAVAREZ,IRIS		5,905.85	0.00	
		2		8,991.60	0.00	0.00	14,897.45
					Per Diem Interest:	772.36	15,669.81
2402.	12.		ORTEGA LEONARDO,ESCAMILLA B C ET AL		4,788.17	0.00	
		2		7,289.94	0.00	0.00	12,078.11
					Per Diem Interest:	603.57	12,681.68
2402.	13.		BERNAL,MIGUEL & ANDRES & ANA B.		8,229.24	0.00	
		2		12,528.96	0.00	0.00	20,758.20
					Per Diem Interest:	1,123.26	21,881.46
2402.	14.		PAGAN MARIELA		7,015.53	0.00	
		2		10,681.08	0.00	0.00	17,696.61
					Per Diem Interest:	939.96	18,636.57
2402.	15.		DURAN CABRERA,FELIBERTO M & LUIS A.		5,729.79	0.00	
		2		8,723.56	0.00	0.00	14,453.35
					Per Diem Interest:	865.36	15,318.71
2402.	16.		EVANS, DEARDRA C & BRIAN K H/W		3,982.58	0.00	
		2		6,063.45	0.00	0.00	10,046.03
					Per Diem Interest:	481.91	10,527.94
					Utility Principal Bal:	179.50-	10,348.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2402.	17.		FLORES,JESUS & ELIZABETH G.H/W		4,241.33	0.00	
		2		6,457.38	0.00	0.00	10,698.71
					Per Diem Interest:	520.98	11,219.69
2402.	18.		DIAZ,ANTHONY C. & CORDERO,ISORYS		4,254.67	0.00	
		2		6,477.69	0.00	0.00	10,732.36
					Per Diem Interest:	522.99	11,255.35
2402.	19.		PIMENTEL AMALFIS SANTANA		4,025.26	0.00	
		2		6,128.43	0.00	0.00	10,153.69
					Per Diem Interest:	488.35	10,642.04
2402.	20.		FALETTE, CRONAULY		4,753.49	0.00	
		2		7,237.14	0.00	0.00	11,990.63
					Per Diem Interest:	598.32	12,588.95
2402.	21.		GONZALEZ LILIAN		4,929.54	0.00	
		2		5,349.34	0.00	0.00	10,278.88
					Per Diem Interest:	624.91	10,903.79
2402.	22.		NUNEZ, JORGE & MARTINA		6,567.39	0.00	
		2		9,998.79	0.00	0.00	16,566.18
					Per Diem Interest:	872.27	17,438.45
2402.	23.		MORA REYES J & LIANGE M& REYES J JR		6,423.34	0.00	
		2		9,779.49	0.00	0.00	16,202.83
					Per Diem Interest:	850.52	17,053.35
2402.	24.		297 299 FIFTH AVE LLC		9,941.78	0.00	
		4C		19,883.55	0.00	0.00	29,825.33
					Per Diem Interest:	2,239.25	32,064.58
2402.	25.		FUENTES MAGDALENA &GUTIERREZ AMAURI		7,957.16	0.00	
		2		12,114.71	0.00	0.00	20,071.87
					Per Diem Interest:	1,082.17	21,154.04
2402.	26.		RETAMOZO, CARMEN		3,953.24	0.00	
		2		5,429.30	0.00	0.00	9,382.54
					Per Diem Interest:	477.46	9,860.00
2403.	1.01		MANZUETA LUIS S & SANCHEZ LISBERMY		3,766.51	0.00	
		2		5,734.48	0.00	0.00	9,500.99
					Per Diem Interest:	449.27	9,950.26
2403.	1.02		139 EAST 19TH ST LLC		989.65	0.00	
		1		1,506.72	0.00	0.00	2,496.37
					Per Diem Interest:	68.97	2,565.34
2403.	2.		131 EAST 19TH STREET LLC		8,429.30	0.00	
		4A		12,833.55	0.00	0.00	21,262.85
					Per Diem Interest:	1,153.46	22,416.31
					Utility Principal Bal:	0.02-	22,416.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2403.	6.		DANDIS, ABDELKARIM N.		3,286.36	0.00	
		2		5,003.46	0.00	0.00	8,289.82
					Per Diem Interest:	376.75	8,666.57
2403.	7.		OCEAN INVESTMENT G LLC		3,283.70	0.00	
		2		4,999.40	0.00	0.00	8,283.10
					Per Diem Interest:	376.35	8,659.45
2403.	8.		S & L CAPITAL INVESTMENTS LLC		8,968.14	0.00	
		2		13,653.92	0.00	0.00	22,622.06
					Per Diem Interest:	1,234.85	23,856.91
2403.	9.		KOKONOZI MITAT & MARJETA		13,417.53	0.00	
		4C		20,428.08	0.00	0.00	33,845.61
					Per Diem Interest:	1,906.82	35,752.43
2404.	1.		HBA PROPIEDADES LLC		10,339.23	0.00	
		2		15,741.40	0.00	0.00	26,080.63
					Per Diem Interest:	1,441.92	27,522.55
2404.	2.		GONZALEZ, SAMUEL		5,236.31	0.00	
		2		7,972.23	0.00	0.00	13,208.54
					Per Diem Interest:	671.24	13,879.78
2404.	3.		MAGNINI, ALFRED JR & DOLORES		7,834.45	0.00	
		2		11,927.89	0.00	0.00	19,762.34
					Per Diem Interest:	1,063.63	20,825.97
2404.	4.		PEREZ, ALBERT U & CARDONA, Y ETAL		5,889.84	0.00	
		2		8,967.24	0.00	0.00	14,857.08
					Per Diem Interest:	769.95	15,627.03
2404.	5.		POMPEY TERRANCE		3,521.10	0.00	
		2		5,360.85	0.00	0.00	8,881.95
					Per Diem Interest:	412.19	9,294.14
2404.	6.		CHALAS,TIMOTHY & ALMANZAR,DANIA		8,066.12	0.00	
		2		12,280.61	0.00	0.00	20,346.73
					Per Diem Interest:	1,212.27	21,559.00
2404.	7.		DJERDAN LLC		12,014.42	0.00	
		4B		18,323.74	0.00	0.00	30,338.16
					Per Diem Interest:	1,700.04	32,038.20
2404.	8.		VEZMAR, NIKOLA		7,783.77	0.00	
		2		11,850.72	0.00	0.00	19,634.49
					Per Diem Interest:	1,055.97	20,690.46
2404.	9.		VEZMAR,NIKOLA & DANIELA		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
2404.	10.		SANCHEZ,WILMIS R. & MARTINEZ,H M.		7,156.91	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,751.25	0.00	0.00	17,908.16
					Per Diem Interest:	961.31	18,869.47
2404.	11.		POPA ANGEL,VIVAS THANIA M ET ALS		4,758.82	0.00	
		2		7,245.27	0.00	0.00	12,004.09
					Per Diem Interest:	599.13	12,603.22
2404.	12.		BELALCAZAR LESLIE M		2,179.35	0.00	
		2		3,318.04	0.00	0.00	5,497.39
					Per Diem Interest:	221.04	5,718.43
2404.	13.		VEZMAR, NIKOLA		4,134.63	0.00	
		2		6,294.93	0.00	0.00	10,429.56
					Per Diem Interest:	504.86	10,934.42
2404.	14.		PACHACAMA MILUSKA F A ET AL		3,982.58	0.00	
		2		6,063.45	0.00	0.00	10,046.03
					Per Diem Interest:	481.91	10,527.94
2404.	15.		86 3RD AVE REALTY LLC		5,487.05	0.00	
		2		10,974.10	0.00	0.00	16,461.15
					Per Diem Interest:	1,165.50	17,626.65
2404.	16.		86 3RD AVE REALTY LLC		8,250.58	0.00	
		2		16,501.16	0.00	0.00	24,751.74
					Per Diem Interest:	2,666.42	27,418.16
2404.	17.		DILONE AMERFIS A F & GENAO PORFIRIO		8,261.25	0.00	
		2		12,329.10	0.00	0.00	20,590.35
					Per Diem Interest:	1,128.09	21,718.44
2404.	18.		GRAMVAC PROPERTIES,LLC		6,738.11	0.00	
		2		10,258.71	0.00	0.00	16,996.82
					Per Diem Interest:	898.06	17,894.88
2404.	19.		NARGAM REALTY LLC		13,228.14	0.00	
		4C		26,456.27	0.00	0.00	39,684.41
					Per Diem Interest:	3,031.40	42,715.81
2404.	20.		MURILLO,RODRIGO		7,314.29	0.00	
		2		11,135.94	0.00	0.00	18,450.23
					Per Diem Interest:	985.08	19,435.31
2404.	21.		114 116 E 22ND ST PATERSON LLC		5,460.38	0.00	
		2		8,313.38	0.00	0.00	13,773.76
					Per Diem Interest:	705.09	14,478.85
2404.	22.		CEPEDA, ESTEBAN		4,841.52	0.00	
		2		7,371.17	0.00	0.00	12,212.69
					Per Diem Interest:	611.63	12,824.32
2404.	23.		MORILLO HAROLIL A		3,326.38	0.00	
		2		3,762.82	0.00	0.00	7,089.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	382.80	7,472.00
2404.	24.		MENDEZ,YONGEL & MARITZA M		4,550.76	0.00	
		2		6,820.11	0.00	0.00	11,370.87
					Per Diem Interest:	567.71	11,938.58
2404.	25.		DIAZ,ANDERSON F/K/A DIAZ,DANTE		6,063.23	0.00	
		2		8,442.07	0.00	0.00	14,505.30
					Per Diem Interest:	796.14	15,301.44
2404.	26.		GANCHEVA,EVELINA		5,657.77	0.00	
		2		8,613.91	0.00	0.00	14,271.68
					Per Diem Interest:	734.90	15,006.58
2404.	27.		ANTOCI, JOHN C & FRANCES H/W		18,685.84	0.00	
		4C		28,449.06	0.00	0.00	47,134.90
					Per Diem Interest:	2,702.49	49,837.39
2405.	1.		SANTIAGO, JOSE & AIDA L. H/W		8,162.55	0.00	
		2		12,427.42	0.00	0.00	20,589.97
					Per Diem Interest:	1,113.19	21,703.16
2405.	2.		GUTIERREZ,ARTURO		5,983.21	0.00	
		2		9,109.38	0.00	0.00	15,092.59
					Per Diem Interest:	784.04	15,876.63
2405.	3.		BERNAL,CATHERINE		4,628.12	0.00	
		2		7,046.27	0.00	0.00	11,674.39
					Per Diem Interest:	579.40	12,253.79
2405.	4.		VEGA, JORGE		5,038.91	0.00	
		2		7,671.70	0.00	0.00	12,710.61
					Per Diem Interest:	641.44	13,352.05
2405.	5.		DURAN,NELSON R.		4,492.07	0.00	
		2		6,839.14	0.00	0.00	11,331.21
					Per Diem Interest:	558.84	11,890.05
2405.	6.		CALIXTO ABIMAEL		8,856.10	0.00	
		2		13,483.35	0.00	0.00	22,339.45
					Per Diem Interest:	1,217.93	23,557.38
2405.	7.		TAVAREZ,JOSE & GALVAN,JUAN		6,297.97	0.00	
		2		9,588.61	0.00	0.00	15,886.58
					Per Diem Interest:	831.58	16,718.16
2405.	7.01		TAVAREZ,JOSE & GALVAN,JUAN		1,688.53	0.00	
		1		2,570.77	0.00	0.00	4,259.30
					Per Diem Interest:	152.78	4,412.08
2405.	8.		DEL CASTILLO, JOSE		3,747.84	0.00	
		2		5,706.06	0.00	0.00	9,453.90
					Per Diem Interest:	446.45	9,900.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2405.	9.		ANDERSON MARCUS J & AUDREY K		4,628.12	0.00	
		2		6,354.05	0.00	0.00	10,982.17
					Per Diem Interest:	511.21	11,493.38
2405.	10.		JONES,SHIRRET T M & JONES,ALONDUS O		4,011.92	0.00	
		2		6,108.12	0.00	0.00	10,120.04
					Per Diem Interest:	486.33	10,606.37
2405.	11.		DARWISH, MUSA & IBTISAM H/W		6,826.14	0.00	
		4A		10,392.74	0.00	0.00	17,218.88
					Per Diem Interest:	911.35	18,130.23
2405.	12.		RODRIGUEZ CARLOS T P		5,948.53	0.00	
		2		8,709.65	0.00	0.00	14,658.18
					Per Diem Interest:	778.81	15,436.99
2405.	13.		PINEIRO,RADAMES & ENEIDA H/W		1,176.37	0.00	
		4A		2,936.74	0.00	0.00	4,113.11
					Per Diem Interest:	321.63	4,434.74
2405.	14.		COLLADO, FEDERICO JR.		6,500.70	0.00	
		2		9,897.27	0.00	0.00	16,397.97
					Per Diem Interest:	862.20	17,260.17
2405.	15.		PERALTA-DURAN, KENNEDY		5,500.39	0.00	
		2		8,374.29	0.00	0.00	13,874.68
					Per Diem Interest:	805.77	14,680.45
2405.	16.		ROMAN, ANGELA		4,940.21	0.00	
		2		7,521.43	0.00	0.00	12,461.64
					Per Diem Interest:	626.52	13,088.16
					Utility Principal Bal:	0.01-	13,088.15
2405.	17.		FORNES, JESSE		6,871.48	0.00	
		2		10,461.78	0.00	0.00	17,333.26
					Per Diem Interest:	918.20	18,251.46
2405.	18.		RIVERA,MARTA & COLON,FELICITA		5,108.27	0.00	
		2		4,798.56	0.00	0.00	9,906.83
					Per Diem Interest:	651.90	10,558.73
2405.	19.		FERRARI, JUAN J.		5,129.61	0.00	
		2		7,554.92	0.00	0.00	12,684.53
					Per Diem Interest:	655.13	13,339.66
2405.	20.		BACOTE,ERICKA BYRD		5,134.94	0.00	
		2		7,817.91	0.00	0.00	12,952.85
					Per Diem Interest:	655.93	13,608.78
2405.	21.		GALLERANI,OSVALDO & ALICIA & SILVA,		4,846.85	0.00	
		2		7,379.29	0.00	0.00	12,226.14
					Per Diem Interest:	612.43	12,838.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2405.	22.		PENACEPEDA JOSE A		4,041.27	0.00	
		2		6,152.79	0.00	0.00	10,194.06
					Per Diem Interest:	566.70	10,760.76
2405.	23.		YOJANE PERDOMO, LLC		6,679.42	0.00	
		2		10,169.37	0.00	0.00	16,848.79
					Per Diem Interest:	889.20	17,737.99
					Utility Principal Bal:	0.46-	17,737.53
2406.	1.		DAVO R T LLC		11,648.98	0.00	
		4A		23,297.95	0.00	0.00	34,946.93
					Per Diem Interest:	2,650.76	37,597.69
2406.	2.		RODRIGUEZ,JUAN & MASSIEL		6,636.74	0.00	
		2		10,104.39	0.00	0.00	16,741.13
					Per Diem Interest:	882.74	17,623.87
2406.	3.		LAPUENTE,BENJAMIN		5,086.93	0.00	
		2		7,744.80	0.00	0.00	12,831.73
					Per Diem Interest:	648.69	13,480.42
2406.	4.		GONZALEZ, MELIDA & CABRERA, MIRTHA		5,615.09	0.00	
		2		8,548.93	0.00	0.00	14,164.02
					Per Diem Interest:	728.45	14,892.47
2406.	5.		PCCE PROPERTIES LLC		6,001.88	0.00	
		2		9,137.81	0.00	0.00	15,139.69
					Per Diem Interest:	786.87	15,926.56
2406.	6.		MORENO,THERESA P.		5,868.50	0.00	
		2		8,934.75	0.00	0.00	14,803.25
					Per Diem Interest:	766.72	15,569.97
2406.	7.		ALVAREZ, GARCIELA		6,367.33	0.00	
		2		9,694.20	0.00	0.00	16,061.53
					Per Diem Interest:	842.05	16,903.58
2406.	8.		LLANOS-MESTANZA I,LINO M,VELASQUEZ		5,238.97	0.00	
		2		7,976.29	0.00	0.00	13,215.26
					Per Diem Interest:	791.24	14,006.50
2406.	9.		TILLERSON,TWINDA & STANLEY W/H		5,270.98	0.00	
		2		8,025.03	0.00	0.00	13,296.01
					Per Diem Interest:	676.48	13,972.49
2406.	10.		FRANCIS, RAY & REEDY H/W		7,789.10	0.00	
		2		11,858.85	0.00	0.00	19,647.95
					Per Diem Interest:	1,056.78	20,704.73
2406.	11.		TAVERA,AIDA & TAVERA,R.& PERDOMO,A.		13,340.17	0.00	
		2		20,310.31	0.00	0.00	33,650.48
					Per Diem Interest:	1,895.15	35,545.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2406.	12.		RAMIREZ, DILCIA		5,092.26	0.00	
		2		7,752.93	0.00	0.00	12,845.19
					Per Diem Interest:	649.48	13,494.67
2406.	13.		MARIA YISSELL		6,658.08	0.00	
		2		10,136.88	0.00	0.00	16,794.96
					Per Diem Interest:	885.98	17,680.94
2406.	14.		OBREDOR, AIDA		5,017.57	0.00	
		2		7,639.21	0.00	0.00	12,656.78
					Per Diem Interest:	757.78	13,414.56
2406.	15.		DARIEN TERRYANN & COKE TERRON		4,854.85	0.00	
		2		7,391.47	0.00	0.00	12,246.32
					Per Diem Interest:	613.63	12,859.95
2406.	16.		FERRERAS,MIRQUEYA		5,516.39	0.00	
		2		8,398.66	0.00	0.00	13,915.05
					Per Diem Interest:	833.12	14,748.17
2406.	17.		ALVA,CARMEN R.		4,340.03	0.00	
		2		6,607.65	0.00	0.00	10,947.68
					Per Diem Interest:	535.88	11,483.56
2406.	18.		TEJADA,KARLA & ANTO,MILAGRAS O.		5,329.67	0.00	
		2		8,114.37	0.00	0.00	13,444.04
					Per Diem Interest:	685.34	14,129.38
2406.	19.		GODOY, YESENIA & ANGELLO		5,412.36	0.00	
		2		8,240.28	0.00	0.00	13,652.64
					Per Diem Interest:	697.83	14,350.47
2406.	20.		FERNANDEZ DE JESUS, EMMANUEL		4,649.46	0.00	
		2		7,078.76	0.00	0.00	11,728.22
					Per Diem Interest:	689.28	12,417.50
2406.	21.		OSORIO, ALFONSO		4,817.51	0.00	
		2		7,334.61	0.00	0.00	12,152.12
					Per Diem Interest:	607.99	12,760.11
2406.	22.		BAILEY, NATHANIEL & WAKENNA H/W		3,867.88	0.00	
		2		5,888.81	0.00	0.00	9,756.69
					Per Diem Interest:	464.58	10,221.27
2406.	23.		MEJIA,LETTICIA		4,543.13	0.00	
		2		14,907.81	0.00	0.00	19,450.94
					Per Diem Interest:	2,068.38	21,519.32
2406.	24.		BATTAGLINO, JAMES JR.		5,129.61	0.00	
		2		7,809.78	0.00	0.00	12,939.39
					Per Diem Interest:	655.13	13,594.52
2406.	25.		MARTINEZ CARRILLO,ZOILA& PORTILLO,J		5,142.94	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,672.65	0.00	0.00	10,815.59
					Per Diem Interest:	657.15	11,472.74
2406.	26.		ANDERSON WILLIAM T & NATALIE ET ALS		5,172.29	0.00	
		2		7,523.63	0.00	0.00	12,695.92
					Per Diem Interest:	661.58	13,357.50
2407.	1.		HERNANDEZ RAYNE J		11,139.48	0.00	
		2		16,959.78	0.00	0.00	28,099.26
					Per Diem Interest:	1,562.78	29,662.04
2407.	2.		HERNANDEZ RAYNE J		1,371.10	0.00	
		1		2,087.48	0.00	0.00	3,458.58
					Per Diem Interest:	112.74	3,571.32
2407.	3.		EMOLO, JOHN R & ROSE H/W		5,364.72	0.00	
		2		8,170.55	0.00	0.00	13,535.27
					Per Diem Interest:	690.52	14,225.79
2407.	4.		MEJIA,LETTICIA & ALVARO		5,823.16	0.00	
		2		11,646.31	0.00	0.00	17,469.47
					Per Diem Interest:	1,246.53	18,716.00
2407.	5.		FERNANDEZ,FRANCISCO & FERNANDEZ,E.		5,278.99	0.00	
		2		8,037.21	0.00	0.00	13,316.20
					Per Diem Interest:	677.70	13,993.90
2407.	6.		CASERTA, ANTHONY & HELEN T		5,863.54	0.00	
		2		8,930.01	0.00	0.00	14,793.55
					Per Diem Interest:	761.57	15,555.12
					Utility Principal Bal:	0.15-	15,554.97
2407.	7.		BERNAL,MICHAEL & CATALINA &STEPHEN		3,654.48	0.00	
		2		7,308.95	0.00	0.00	10,963.43
					Per Diem Interest:	723.78	11,687.21
2407.	8.		PAYTON, MICHELE		5,572.41	0.00	
		2		8,483.95	0.00	0.00	14,056.36
					Per Diem Interest:	722.00	14,778.36
2407.	9.		AYALA,WALTER R		5,415.03	0.00	
		2		8,244.33	0.00	0.00	13,659.36
					Per Diem Interest:	698.23	14,357.59
2407.	10.		LIAMOSAS,ROXANA		6,036.56	0.00	
		2		9,190.61	0.00	0.00	15,227.17
					Per Diem Interest:	792.11	16,019.28
2407.	11.		DONADIO NAIR		8,746.74	0.00	
		2		13,316.84	0.00	0.00	22,063.58
					Per Diem Interest:	1,201.42	23,265.00
2407.	12.		HAYATH HOLDINGS 332 LLC		6,033.89	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,186.54	0.00	0.00	15,220.43
					Per Diem Interest:	791.70	16,012.13
2407.	13.		BRAUN,SHLOMA		8,287.93	0.00	
		2		12,618.30	0.00	0.00	20,906.23
					Per Diem Interest:	1,132.12	22,038.35
2407.	14.		RAMOS, APOLINAR & VASQUEZ, LUIS		7,898.47	0.00	
		2		12,025.36	0.00	0.00	19,923.83
					Per Diem Interest:	1,073.31	20,997.14
2407.	15.		ORTEGA, JOSE E & MARIA M H/W		5,425.70	0.00	
		2		10,851.39	0.00	0.00	16,277.09
					Per Diem Interest:	1,150.71	17,427.80
2407.	16.		GRULLON KETTY R F		4,860.19	0.00	
		2		4,303.54	0.00	0.00	9,163.73
					Per Diem Interest:	242.54	9,406.27
2407.	17.		UNIVESCO CAPITAL PARTNERS LLC		6,410.01	0.00	
		2		9,759.18	0.00	0.00	16,169.19
					Per Diem Interest:	986.24	17,155.43
2407.	17.01		UNIVESCO CAPITAL PARTNERS, LLC		1,528.48	0.00	
		1		2,327.10	0.00	0.00	3,855.58
					Per Diem Interest:	145.39	4,000.97
2407.	18.		PERALTA,EDWARD		8,752.07	0.00	
		2		13,286.07	0.00	0.00	22,038.14
					Per Diem Interest:	1,202.22	23,240.36
2407.	19.		NANTON,VANESSA & CONRAD		4,836.18	0.00	
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	610.81	12,810.04
2407.	20.		MC LEOD, BUSTER & MARLENE		5,351.01	0.00	
		2		8,146.86	0.00	0.00	13,497.87
					Per Diem Interest:	688.56	14,186.43
					Utility Principal Bal:	0.01-	14,186.42
2407.	21.		BARRAGAN, BELGICA		5,943.19	0.00	
		2		11,886.38	0.00	0.00	17,829.57
					Per Diem Interest:	1,275.46	19,105.03
2407.	23.		401 6TH AVE, LLC		8,829.43	0.00	
		2		13,442.73	0.00	0.00	22,272.16
					Per Diem Interest:	1,213.90	23,486.06
2407.	24.		PEREZ,ANGEL E.& PEREZ-ORTIZ,LM ETAL		8,837.43	0.00	
		2		13,454.92	0.00	0.00	22,292.35
					Per Diem Interest:	1,215.12	23,507.47
2407.	25.		DALEY, YOUVIN		8,938.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		13,609.25	0.00	0.00	22,548.05
					Per Diem Interest:	1,230.43	23,778.48
2407.	26.		BEATO,NURYS E.& BEATO,ARISTIDES		6,991.52	0.00	
		2		10,644.54	0.00	0.00	17,636.06
					Per Diem Interest:	936.32	18,572.38
2408.	1.		BASUF YOUSSEF		4,369.37	0.00	
		2		8,738.73	0.00	0.00	13,108.10
					Per Diem Interest:	896.10	14,004.20
2408.	2.		PLAVAN, ROBERT J		5,292.32	0.00	
		2		8,057.52	0.00	0.00	13,349.84
					Per Diem Interest:	679.70	14,029.54
2408.	3.		PAULINO-ARIAS, SILVESTRE A. & C.R.		3,257.02	0.00	
		2		4,958.79	0.00	0.00	8,215.81
					Per Diem Interest:	372.32	8,588.13
2408.	4.		CARRASCO, SORAYA		4,788.17	0.00	
		2		7,289.94	0.00	0.00	12,078.11
					Per Diem Interest:	603.57	12,681.68
2408.	5.		BEKTASHAJ, GENTI		5,276.32	0.00	
		2		8,033.15	0.00	0.00	13,309.47
					Per Diem Interest:	677.29	13,986.76
2408.	6.		CHRZANOWSKI, LISA		4,364.03	0.00	
		2		8,728.06	0.00	0.00	13,092.09
					Per Diem Interest:	894.82	13,986.91
2408.	7.		VEGA,JOSE LUIS & DIANELBA H/W		4,745.49	0.00	
		2		6,516.51	0.00	0.00	11,262.00
					Per Diem Interest:	597.12	11,859.12
2408.	8.		GOMEZ ELIAN M & RAMIREZ PABLO		4,540.09	0.00	
		2		6,732.71	0.00	0.00	11,272.80
					Per Diem Interest:	566.10	11,838.90
2408.	9.		DELROSARIO,SAYURIS & RODRIGUEZ,NURY		4,460.06	0.00	
		2		6,790.41	0.00	0.00	11,250.47
					Per Diem Interest:	673.60	11,924.07
2408.	10.		CHACHA INVESTMENTS INC		4,390.71	0.00	
		2		8,781.41	0.00	0.00	13,172.12
					Per Diem Interest:	901.24	14,073.36
2408.	11.		REPUBLIXE HOLDINGS II LLC		4,409.38	0.00	
		2		6,713.25	0.00	0.00	11,122.63
					Per Diem Interest:	546.36	11,668.99
2408.	12.		GONZALEZ, CARLOS E.		4,412.05	0.00	
		2		6,717.30	0.00	0.00	11,129.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	666.34	11,795.69
2408.	13.		FERNANDEZ, NILSON R.		4,265.34	0.00	
		2		6,493.94	0.00	0.00	10,759.28
					Per Diem Interest:	524.60	11,283.88
2408.	14.		ZUMBA EDGAR,ZUMBA KIMBERLY A ET AL		6,500.70	0.00	
		2		9,897.27	0.00	0.00	16,397.97
					Per Diem Interest:	862.20	17,260.17
2408.	15.		NAVARRO,ALVARO		4,492.07	0.00	
		2		6,702.09	0.00	0.00	11,194.16
					Per Diem Interest:	558.84	11,753.00
2408.	16.		CERDA,JOSE U & TORRES NIETO,FLOR M.		6,164.60	0.00	
		2		9,385.55	0.00	0.00	15,550.15
					Per Diem Interest:	811.44	16,361.59
2408.	17.		TOALONGO P, APARICIO H,TENEZACA M		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
2408.	18.		BAYRAM, FATIMA		11,376.89	0.00	
		4C		17,321.23	0.00	0.00	28,698.12
					Per Diem Interest:	1,598.64	30,296.76
2408.	19.		CHACHA INVESTMENTS INC		1,960.62	0.00	
		2		3,921.23	0.00	0.00	5,881.85
					Per Diem Interest:	329.59	6,211.44
2408.	21.		ALPIZAR, SERGIO & JENNY H/W		4,878.86	0.00	
		2		9,753.23	0.00	0.00	14,632.09
					Per Diem Interest:	1,018.06	15,650.15
2408.	22.		JIMINEZ,J. & JIMINEZ ESPINAL, J.Y.		6,938.17	0.00	
		2		10,563.31	0.00	0.00	17,501.48
					Per Diem Interest:	928.28	18,429.76
2408.	23.		RIVERA,OGUI &SOTO MARTINEZ,INOCELYS		4,598.77	0.00	
		2		7,001.59	0.00	0.00	11,600.36
					Per Diem Interest:	574.96	12,175.32
2408.	24.		CABARCAS,ANTONIO &SANTANA,MARIBEL		4,043.93	0.00	
		2		6,156.85	0.00	0.00	10,200.78
					Per Diem Interest:	556.84	10,757.62
2408.	25.		NEAL DIDIO REALTY INC (A NJ CORP)		18,925.92	0.00	
		4C		28,814.57	0.00	0.00	47,740.49
					Per Diem Interest:	2,738.75	50,479.24
2408.	26.		ESTEVEZ, ANTHONY & SOTO, LORIS		4,996.23	0.00	
		2		7,606.72	0.00	0.00	12,602.95
					Per Diem Interest:	634.98	13,237.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2408.	2001.		ZAPATA,BLANCA		3,515.77	0.00	
		2		4,781.47	0.00	0.00	8,297.24
					Per Diem Interest:	411.39	8,708.63
2408.	2002.		CUELLO,CHRISTINA		3,451.75	0.00	
		2		5,250.78	0.00	0.00	8,702.53
					Per Diem Interest:	401.72	9,104.25
2408.	2003.		GRAY,ROY & BEVERLY		3,515.77	0.00	
		2		6,960.28	0.00	0.00	10,476.05
					Per Diem Interest:	690.35	11,166.40
2408.	2004.		MEJIA DELOPEZ, NORMA		3,673.15	0.00	
		2		6,346.30	0.00	0.00	10,019.45
					Per Diem Interest:	558.44	10,577.89
2408.	2005.		DICKERSON,ALFONSO		3,593.13	0.00	
		2		5,470.50	0.00	0.00	9,063.63
					Per Diem Interest:	423.08	9,486.71
2408.	2006.		HONEYCUTT,ALEJANDRA		3,737.17	0.00	
		2		7,474.34	0.00	0.00	11,211.51
					Per Diem Interest:	743.71	11,955.22
2409.	1.		GORIS,IRENE & RODRIGUEZ,ALEJANDRA C		8,210.57	0.00	
		2		12,500.52	0.00	0.00	20,711.09
					Per Diem Interest:	1,120.44	21,831.53
2409.	2.		CIPRIAN REALTY LLC		7,786.44	0.00	
		2		11,854.79	0.00	0.00	19,641.23
					Per Diem Interest:	1,056.37	20,697.60
2409.	3.		POLO-VAZQUEZ, ELSA & FRANCISCO		4,171.97	0.00	
		2		8,343.94	0.00	0.00	12,515.91
					Per Diem Interest:	848.51	13,364.42
2409.	4.		RODRIGUEZ,CARLOS J.		3,865.21	0.00	
		2		4,372.35	0.00	0.00	8,237.56
					Per Diem Interest:	464.17	8,701.73
2409.	5.		TAVERAS ANA		5,732.46	0.00	
		2		8,727.63	0.00	0.00	14,460.09
					Per Diem Interest:	746.17	15,206.26
2409.	6.01		111-113 EAST 22ND STREET LLC		1,381.77	0.00	
		1		2,024.34	0.00	0.00	3,406.11
					Per Diem Interest:	113.95	3,520.06
					Utility Principal Bal:	74.30-	3,445.76
2409.	6.02		RESTREPO, DANIEL		6,700.76	0.00	
		2		10,201.86	0.00	0.00	16,902.62
					Per Diem Interest:	892.42	17,795.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2409.	7.		BERNAL,MIGUEL & CATALINA H/W		4,636.12	0.00	
		2		9,272.23	0.00	0.00	13,908.35
					Per Diem Interest:	960.40	14,868.75
2409.	8.		FLORES-PENA,JULIO & AMAYA,MIGUEL		317.44	0.00	
		1		331.71	0.00	0.00	649.15
					Per Diem Interest:	11.64	660.79
2409.	9.		AMAYA,MIGUEL & FLORES,JULIO PENA		4,740.15	0.00	
		2		7,216.84	0.00	0.00	11,956.99
					Per Diem Interest:	596.32	12,553.31
2409.	10.		SANCHEZ,ELSA Y.		5,919.19	0.00	
		2		9,011.91	0.00	0.00	14,931.10
					Per Diem Interest:	774.38	15,705.48
2409.	11.		NUNEZ, GUZMAN & SHELVY & FERNANDO		5,764.47	0.00	
		2		8,776.36	0.00	0.00	14,540.83
					Per Diem Interest:	751.00	15,291.83
2409.	12.		GRIECO, VINCENT & PATRICIA H/W		5,999.21	0.00	
		4A		9,133.75	0.00	0.00	15,132.96
					Per Diem Interest:	779.10	15,912.06
2409.	13.		GRIECO, VINCENT		5,276.32	0.00	
		2		8,033.15	0.00	0.00	13,309.47
					Per Diem Interest:	677.29	13,986.76
2409.	14.		DARWISH, IBTISAM		6,434.01	0.00	
		4A		9,795.73	0.00	0.00	16,229.74
					Per Diem Interest:	852.13	17,081.87
2409.	15.		GUEVARA, NELSON & RUTH M.H/W		7,453.00	0.00	
		4A		14,905.99	0.00	0.00	22,358.99
					Per Diem Interest:	1,639.38	23,998.37
2409.	16.		DARWISH, IBTISAM		6,057.90	0.00	
		2		9,223.10	0.00	0.00	15,281.00
					Per Diem Interest:	795.33	16,076.33
2409.	17.		AGUILAR OSBIN & POCOP JUAN C		6,386.00	0.00	
		2		9,722.63	0.00	0.00	16,108.63
					Per Diem Interest:	844.88	16,953.51
2409.	18.		DARWISH, IBTISAM		6,911.50	0.00	
		2		10,522.70	0.00	0.00	17,434.20
					Per Diem Interest:	924.23	18,358.43
2409.	19.		CAMACHO,RAFAEL & CASTILLO,KENDA A		4,809.51	0.00	
		2		7,059.54	0.00	0.00	11,869.05
					Per Diem Interest:	606.79	12,475.84
2409.	20.		ROSARIO, CARLOS & SANTOS, MARGARITA		7,306.29	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,123.76	0.00	0.00	18,430.05
					Per Diem Interest:	983.87	19,413.92
2409.	21.		PRADO,JOSE L. & DE PRADO,YOLAND C.		5,535.07	0.00	
		2		8,427.09	0.00	0.00	13,962.16
					Per Diem Interest:	716.35	14,678.51
2409.	22.		REYNOLDS,MARCUS K		6,471.36	0.00	
		2		9,852.59	0.00	0.00	16,323.95
					Per Diem Interest:	857.76	17,181.71
2409.	23.		GARCIA, ANGLES		3,833.20	0.00	
		2		5,367.88	0.00	0.00	9,201.08
					Per Diem Interest:	459.34	9,660.42
2409.	24.		MATOS, INES		4,105.29	0.00	
		2		12,278.92	0.00	0.00	16,384.21
					Per Diem Interest:	1,798.78	18,182.99
2409.	25.		RISCHMOLLER ROBERTO		4,452.06	0.00	
		2		8,904.12	0.00	0.00	13,356.18
					Per Diem Interest:	916.03	14,272.21
2409.	26.		RISCHMOLLER ROBERTO		1,528.48	0.00	
		2		2,327.10	0.00	0.00	3,855.58
					Per Diem Interest:	130.79	3,986.37
2410.	1.		UNIVERSCO CAPITAL PARTNERS, LLC		12,385.21	0.00	
		4C		24,770.41	0.00	0.00	37,155.62
					Per Diem Interest:	2,828.21	39,983.83
2410.	2.		UNIVESCO CAPITAL PARTNERS, LLC		8,231.91	0.00	
		2		12,533.01	0.00	0.00	20,764.92
					Per Diem Interest:	1,123.67	21,888.59
2410.	3.		SANCHEZ YULY A & FRANCISCO C Y S		8,431.97	0.00	
		2		12,837.61	0.00	0.00	21,269.58
					Per Diem Interest:	1,153.88	22,423.46
2410.	4.		LA PLACA, CALOGERO & ANA H/W		7,575.70	0.00	
		2		15,151.40	0.00	0.00	22,727.10
					Per Diem Interest:	1,668.95	24,396.05
2410.	5.		112 JEFFERSON STREET LLC		7,802.44	0.00	
		2		11,879.16	0.00	0.00	19,681.60
					Per Diem Interest:	1,058.80	20,740.40
2410.	6.		HOUSE SIX LLC		6,265.96	0.00	
		2		9,488.20	0.00	0.00	15,754.16
					Per Diem Interest:	826.76	16,580.92
2410.	7.		LAJARA,PEDRO & LAJARA,MILADYS H/W		7,711.75	0.00	
		2		11,741.07	0.00	0.00	19,452.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,045.10	20,497.92
2410.	8.		MALAVE, ANGELICA MARIA		11,046.12	0.00	
		4C		16,817.64	0.00	0.00	27,863.76
					Per Diem Interest:	1,548.69	29,412.45
2410.	9.		PATERSON REALTY USA LLC		2,339.40	0.00	
		4B		3,561.72	0.00	0.00	5,901.12
					Per Diem Interest:	243.29	6,144.41
2410.	10.		PATERSON REALTY USA LLC		20,072.94	0.00	
		4B		30,560.91	0.00	0.00	50,633.85
					Per Diem Interest:	2,911.97	53,545.82
2410.	11.		PATERSON REALTY USA LLC		18,640.49	0.00	
		4B		28,380.01	0.00	0.00	47,020.50
					Per Diem Interest:	2,695.64	49,716.14
2410.	12.		118-24TH ST APTS,LLC		17,805.57	0.00	
		4C		27,108.84	0.00	0.00	44,914.41
					Per Diem Interest:	2,569.55	47,483.96
2410.	13.		126-132 EAST 24TH STREET, LLC		30,817.63	0.00	
		4C		46,919.62	0.00	0.00	77,737.25
					Per Diem Interest:	4,534.71	82,271.96
2410.	14.		GONZALEZ, JOSE M. & ANA L. H/W		5,833.83	0.00	
		2		8,881.95	0.00	0.00	14,715.78
					Per Diem Interest:	761.49	15,477.27
2410.	15.		GONZALEZ IVELISSE R		8,127.88	0.00	
		2		17,881.99	0.00	0.00	26,009.87
					Per Diem Interest:	2,105.02	28,114.89
2410.	16.		TRUJILLO,ANTONIO & MIDALEIDA & ETAL		6,650.08	0.00	
		2		13,300.16	0.00	0.00	19,950.24
					Per Diem Interest:	1,445.84	21,396.08
					Utility Principal Bal:	0.32-	21,395.76
2411.	1.		RPRA & ASSOCIATES, LLC		21,750.80	0.00	
		4A		65,056.69	0.00	0.00	86,807.49
					Per Diem Interest:	10,614.72	97,422.21
2411.	2.		RPRA ASSOCIATES, LLC		2,008.63	0.00	
		4A		6,007.82	0.00	0.00	8,016.45
					Per Diem Interest:	980.26	8,996.71
2411.	3.		ANDERSON, ALJOE & CHERYL H/W		8,562.68	0.00	
		2		13,036.61	0.00	0.00	21,599.29
					Per Diem Interest:	1,173.61	22,772.90
2411.	4.		BRAKA,MARCELA & AJREDIN		3,638.47	0.00	
		2		5,162.16	0.00	0.00	8,800.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	429.93	9,230.56
2411.	5.		VELASQUEZ,VILMA		4,780.16	0.00	
		2		7,277.76	0.00	0.00	12,057.92
					Per Diem Interest:	602.36	12,660.28
2411.	6.		THOMAS, WALTER & VICKI H/W		3,763.85	0.00	
		2		5,730.42	0.00	0.00	9,494.27
					Per Diem Interest:	448.87	9,943.14
2411.	7.		YMRH REALTY LLC		4,897.53	0.00	
		2		7,456.45	0.00	0.00	12,353.98
					Per Diem Interest:	739.66	13,093.64
2411.	8.		CHIMA MONICA L G.MARTINEZ SEGUNDO C		4,046.60	0.00	
		2		6,160.92	0.00	0.00	10,207.52
					Per Diem Interest:	491.57	10,699.09
2411.	9.		ADS ODZA LLC		9,165.53	0.00	
		2		9,967.69	0.00	0.00	19,133.22
					Per Diem Interest:	1,259.64	20,392.86
2411.	10.		FERNANDEZ JOHANCI R,GUTIERREZ A P M		2,902.24	0.00	
		2		4,418.64	0.00	0.00	7,320.88
					Per Diem Interest:	321.59	7,642.47
2411.	11.		SHERIFI, HAMIT & SAFIA H/W		4,798.84	0.00	
		2		7,327.73	0.00	0.00	12,126.57
					Per Diem Interest:	608.69	12,735.26
2411.	12.		JAUME, NORBERT JR & NAOMI H/W		7,989.17	0.00	
		2		12,163.44	0.00	0.00	20,152.61
					Per Diem Interest:	1,087.00	21,239.61
2411.	13.		PAISLEY, SANDRA		4,174.64	0.00	
		2		6,355.86	0.00	0.00	10,530.50
					Per Diem Interest:	510.90	11,041.40
2411.	14.		KUBISKY, HENRY & VALERIE		3,462.42	0.00	
		2		6,924.83	0.00	0.00	10,387.25
					Per Diem Interest:	677.49	11,064.74
2411.	15.		FRAGOSO, CARMEN A.		4,958.89	0.00	
		2		7,549.86	0.00	0.00	12,508.75
					Per Diem Interest:	629.35	13,138.10
2411.	16.		BAUTISTA,SONIA F/K/A MARTE,SONYA		4,369.37	0.00	
		2		6,652.32	0.00	0.00	11,021.69
					Per Diem Interest:	540.31	11,562.00
2411.	17.		ROSA,JUAN & MADELINE H/W		8,063.86	0.00	
		2		12,277.16	0.00	0.00	20,341.02
					Per Diem Interest:	1,009.24	21,350.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2411.	18.		KELLY ELIZABETH LOPEZ ALMONTE ET AL		6,036.56	0.00	
		2		9,190.61	0.00	0.00	15,227.17
					Per Diem Interest:	792.11	16,019.28
2411.	19.		GUZMAN, NICANOR G & VIRGINIA S H/W		7,154.24	0.00	
		2		14,308.47	0.00	0.00	21,462.71
					Per Diem Interest:	1,567.36	23,030.07
2411.	20.		GUZMAN, NICANOR G & VIRGINIA S H/W		1,371.10	0.00	
		1		2,742.19	0.00	0.00	4,113.29
					Per Diem Interest:	199.30	4,312.59
2411.	21.		BROWN, CLARENCE T.		8,295.93	0.00	
		2		16,591.85	0.00	0.00	24,887.78
					Per Diem Interest:	1,984.89	26,872.67
2411.	22.		QUINONES,MOISES & ANGEL & ETAL		8,030.64	0.00	
		2		6,821.16	0.00	0.00	14,851.80
					Per Diem Interest:	1,087.03	15,938.83
2411.	23.		LUBRANI, JUAN D & ESTHER E H/W		4,777.50	0.00	
		2		7,192.21	0.00	0.00	11,969.71
					Per Diem Interest:	590.25	12,559.96
2411.	24.		RPRA ASSOCIATES, LLC		2,008.63	0.00	
		4A		6,007.82	0.00	0.00	8,016.45
					Per Diem Interest:	980.26	8,996.71
2412.	1.		HENRY, LINCOLN G & BRAITHWAITE, J P		5,068.25	0.00	
		2		7,011.48	0.00	0.00	12,079.73
					Per Diem Interest:	645.87	12,725.60
2412.	2.		FUNICIELLO,FRANK & CRISTINA R		5,212.30	0.00	
		2		7,935.68	0.00	0.00	13,147.98
					Per Diem Interest:	667.61	13,815.59
2412.	3.		LIZ FRANCHESCA Z & ARIZA JASHIEL		3,459.75	0.00	
		2		5,267.44	0.00	0.00	8,727.19
					Per Diem Interest:	402.93	9,130.12
2412.	4.		CABREJA,CLARIZA & PRADO,JOSE		4,649.46	0.00	
		2		7,078.76	0.00	0.00	11,728.22
					Per Diem Interest:	582.61	12,310.83
2412.	5.		PARDO MARTINEZ,M.D &ARIAS DAVIS,A.F		6,412.67	0.00	
		2		9,707.33	0.00	0.00	16,120.00
					Per Diem Interest:	848.90	16,968.90
2412.	6.		MEDRANO DANEUDYS,DURAN RAFAEL T		4,561.43	0.00	
		2		6,944.75	0.00	0.00	11,506.18
					Per Diem Interest:	569.32	12,075.50
					Utility Principal Bal:	89.75	12,165.25
					Utility Delinquent Int/Pnlty:	9.31	12,174.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2412.	7.		DELCARMEN ROSA & PEREZ REMY O		5,577.75	0.00	
		2		8,492.07	0.00	0.00	14,069.82
					Per Diem Interest:	722.82	14,792.64
2412.	8.		BRITO, ANGEL & GRISELA		6,690.09	0.00	
		2		10,185.61	0.00	0.00	16,875.70
					Per Diem Interest:	890.80	17,766.50
2412.	10.		SMITH, JERRY L & SHIRLEY D H/W		4,022.59	0.00	
		2		6,124.36	0.00	0.00	10,146.95
					Per Diem Interest:	487.95	10,634.90
2412.	11.		BARRALES,VICENTE		6,748.78	0.00	
		2		10,274.96	0.00	0.00	17,023.74
					Per Diem Interest:	899.66	17,923.40
2412.	12.		MARROQUIN,MARIA & MARROQUIN,HECTOR		5,487.05	0.00	
		2		8,353.99	0.00	0.00	13,841.04
					Per Diem Interest:	709.11	14,550.15
2412.	13.		PIANELLI,DALILA & PASQUALE & ETAL		8,880.11	0.00	
		2		13,519.90	0.00	0.00	22,400.01
					Per Diem Interest:	1,221.55	23,621.56
2412.	14.		228 EAST 24, LLC		13,468.21	0.00	
		4C		14,074.09	0.00	0.00	27,542.30
					Per Diem Interest:	1,029.11	28,571.41
2412.	15.		PCW, LLC		16,330.44	0.00	
		4C		15,248.43	0.00	0.00	31,578.87
					Per Diem Interest:	2,346.76	33,925.63
2412.	16.		VASQUEZ, GILBERTO		5,228.30	0.00	
		2		7,960.05	0.00	0.00	13,188.35
					Per Diem Interest:	670.03	13,858.38
2413.	1.01		ROCHA-VIECO,RODRIGO &VENTURA,MANUEL		8,834.76	0.00	
		2		13,450.86	0.00	0.00	22,285.62
					Per Diem Interest:	1,214.72	23,500.34
2413.	1.02		HERNANDEZ,ISMAULIS F & RANGEL,L M T		9,120.19	0.00	
		2		13,885.41	0.00	0.00	23,005.60
					Per Diem Interest:	1,257.82	24,263.42
2413.	2.		OTERO OSMANI & PENA ERIKA C P		7,570.37	0.00	
		2		11,520.82	0.00	0.00	19,091.19
					Per Diem Interest:	1,023.74	20,114.93
					Utility Principal Bal:	0.78-	20,114.15
2413.	3.		MURRAH, EQAB		6,655.42	0.00	
		2		10,132.82	0.00	0.00	16,788.24
					Per Diem Interest:	885.57	17,673.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2413.	4.		GOODMAN, PHEON		2,481.15	0.00	
		2		3,780.34	0.00	0.00	6,261.49
					Per Diem Interest:	262.95	6,524.44
2413.	5.		RODRIGUEZ-PENA, CARLOS		5,655.10	0.00	
		2		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
2413.	6.		217 E 24TH STREET LLC		5,230.97	0.00	
		2		7,964.11	0.00	0.00	13,195.08
					Per Diem Interest:	670.44	13,865.52
2413.	7.		FLORES, VICENTE		6,209.94	0.00	
		2		9,454.59	0.00	0.00	15,664.53
					Per Diem Interest:	937.87	16,602.40
2413.	8.		ZUNIGA,JOSE A.		6,279.30	0.00	
		2		9,560.18	0.00	0.00	15,839.48
					Per Diem Interest:	828.77	16,668.25
2413.	9.		MILLER, HORACE		5,927.19	0.00	
		2		9,024.09	0.00	0.00	14,951.28
					Per Diem Interest:	775.58	15,726.86
2413.	10.		FERNANDEZ RAMON A M		3,475.76	0.00	
		2		5,291.81	0.00	0.00	8,767.57
					Per Diem Interest:	460.36	9,227.93
2413.	11.		PALACIOS ALFREDO & PEREDA BERTHA		3,617.13	0.00	
		2		5,507.05	0.00	0.00	9,124.18
					Per Diem Interest:	426.70	9,550.88
2413.	12.		197-199 E 24TH ST LLC		3,750.51	0.00	
		2		5,710.11	0.00	0.00	9,460.62
					Per Diem Interest:	446.85	9,907.47
2413.	13.		512 PINEWOOD AVENUE, LLC		2,088.66	0.00	
		1		4,177.31	0.00	0.00	6,265.97
					Per Diem Interest:	358.94	6,624.91
2413.	14.		NUNEZ, JACKELINE		5,324.33	0.00	
		2		8,106.25	0.00	0.00	13,430.58
					Per Diem Interest:	684.53	14,115.11
2413.	15.		DE LA CRUZ, SILVESTRE		3,401.07	0.00	
		2		5,178.09	0.00	0.00	8,579.16
					Per Diem Interest:	394.07	8,973.23
2413.	16.		CRUZ-MARMOLEJOS,HALEN A		5,841.83	0.00	
		2		8,894.13	0.00	0.00	14,735.96
					Per Diem Interest:	762.69	15,498.65
2413.	17.		TWENTY FIFTH STREET D'AMARIO,LLC		9,875.09	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		15,223.60	0.00	0.00	25,098.69
					Per Diem Interest:	1,402.20	26,500.89
2413.	18.		CHANNER, JEAN		4,468.07	0.00	
		2		5,404.19	0.00	0.00	9,872.26
					Per Diem Interest:	555.22	10,427.48
2413.	19.		JACKSON, FREDDY & YAQUELINE		5,193.63	0.00	
		2		7,907.25	0.00	0.00	13,100.88
					Per Diem Interest:	664.80	13,765.68
2413.	20.		DAVIES,SHARETTE		4,179.98	0.00	
		2		6,363.98	0.00	0.00	10,543.96
					Per Diem Interest:	511.70	11,055.66
2413.	21.		S H F GROUP LLC		5,345.67	0.00	
		2		8,138.74	0.00	0.00	13,484.41
					Per Diem Interest:	687.77	14,172.18
2413.	22.		RODRIGUEZ JHONNY R R & JOHNNY E		5,321.67	0.00	
		2		8,102.19	0.00	0.00	13,423.86
					Per Diem Interest:	684.13	14,107.99
2414.	1.		REYNOSO, BLANCA R. & MILCIADES		3,609.13	0.00	
		2		5,494.87	0.00	0.00	9,104.00
					Per Diem Interest:	425.50	9,529.50
2414.	2.		LAZA, REINERIO		4,342.69	0.00	
		2		6,611.71	0.00	0.00	10,954.40
					Per Diem Interest:	536.28	11,490.68
					Utility Principal Bal:	0.11-	11,490.57
2414.	3.		PAULINO,DOMINGO A. & DAVID E & R		7,322.29	0.00	
		2		11,148.13	0.00	0.00	18,470.42
					Per Diem Interest:	986.29	19,456.71
2414.	4.		VEAL, BRIAN L.		7,151.57	0.00	
		2		11,521.29	0.00	0.00	18,672.86
					Per Diem Interest:	1,062.46	19,735.32
					Utility Principal Bal:	0.81-	19,734.51
2414.	5.		FRIAS GEOVANNY P,RESTITUYO G P Q		5,222.97	0.00	
		2		7,951.92	0.00	0.00	13,174.89
					Per Diem Interest:	669.24	13,844.13
					Utility Principal Bal:	2.31-	13,841.82
2414.	6.		SERRANO, ALFREDO & MARIA H/W		5,588.42	0.00	
		2		8,508.32	0.00	0.00	14,096.74
					Per Diem Interest:	724.42	14,821.16
2414.	7.		RAMIREZ,JOEL		5,385.69	0.00	
		2		8,199.66	0.00	0.00	13,585.35
					Per Diem Interest:	693.80	14,279.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2414.	8.		MORA, WENDY		5,393.69	0.00	
		2		8,211.84	0.00	0.00	13,605.53
					Per Diem Interest:	695.02	14,300.55
2414.	9.		NUNEZ, ANA & DEJESUS, JOSE		5,775.14	0.00	
		2		8,792.61	0.00	0.00	14,567.75
					Per Diem Interest:	752.63	15,320.38
2414.	10.		BRITO, MUGUEL A. & SOTO, ANTHONY		5,049.58	0.00	
		2		7,687.95	0.00	0.00	12,737.53
					Per Diem Interest:	643.04	13,380.57
2414.	11.		SOSA,ANGEL G R		4,569.43	0.00	
		2		6,956.92	0.00	0.00	11,526.35
					Per Diem Interest:	570.53	12,096.88
2414.	12.		NUNEZ-RAMIREZ,Y & RODRIGUEZ,M.C.		4,478.74	0.00	
		2		5,067.11	0.00	0.00	9,545.85
					Per Diem Interest:	629.78	10,175.63
2414.	13.		BONILLA,JOSE & CHALAS,WANDA Y M		6,063.23	0.00	
		2		9,231.22	0.00	0.00	15,294.45
					Per Diem Interest:	887.47	16,181.92
2414.	14.		EMPIRE BROTHERS MANAGEMENT LLC		21,630.76	0.00	
		4C		32,932.68	0.00	0.00	54,563.44
					Per Diem Interest:	3,147.26	57,710.70
2414.	15.		HAYATH HOLDING 134 LLC		5,057.58	0.00	
		2		7,700.13	0.00	0.00	12,757.71
					Per Diem Interest:	644.26	13,401.97
2414.	16.		TYSON,KEVIN E.& TYSON,KEISHA L.H/W		3,974.58	0.00	
		2		6,051.26	0.00	0.00	10,025.84
					Per Diem Interest:	480.69	10,506.53
2414.	17.		SANTIAGO, HERIBERTO & LIZZET		4,019.93	0.00	
		2		6,120.30	0.00	0.00	10,140.23
					Per Diem Interest:	487.53	10,627.76
2414.	18.		SAN SEBASTIAN APARTMENTS LLC		17,007.98	0.00	
		4C		25,894.53	0.00	0.00	42,902.51
					Per Diem Interest:	2,449.09	45,351.60
2414.	19.		152 EAST 25 STREET LLC		5,153.61	0.00	
		2		7,846.33	0.00	0.00	12,999.94
					Per Diem Interest:	695.94	13,695.88
2414.	20.		KLAPACZ, GRAZYNA		4,035.93	0.00	
		2		4,217.49	0.00	0.00	8,253.42
					Per Diem Interest:	250.90	8,504.32
2414.	21.		GEREZ MARCOS & VERAS ANGELA		4,702.81	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,159.98	0.00	0.00	11,862.79
					Per Diem Interest:	590.68	12,453.47
2414.	22.		CRUZ, MARIBEL		3,473.09	0.00	
		2		5,287.74	0.00	0.00	8,760.83
					Per Diem Interest:	404.94	9,165.77
2414.	23.		ROSARIO CLARA L		5,497.72	0.00	
		2		8,370.24	0.00	0.00	13,867.96
					Per Diem Interest:	710.74	14,578.70
2414.	24.		ROSARIO BATISTA PEDRO		4,276.01	0.00	
		2		6,480.88	0.00	0.00	10,756.89
					Per Diem Interest:	526.21	11,283.10
2414.	25.		LOPEZ,RONALD A		6,196.61	0.00	
		2		9,434.28	0.00	0.00	15,630.89
					Per Diem Interest:	816.28	16,447.17
2414.	26.		RODRIGUEZ, RICCY		4,878.86	0.00	
		2		9,757.72	0.00	0.00	14,636.58
					Per Diem Interest:	1,124.23	15,760.81
2415.	1.		GILBERT,IRENE & JOSE M		5,313.66	0.00	
		2		6,654.15	0.00	0.00	11,967.81
					Per Diem Interest:	682.92	12,650.73
2415.	2.		RODRIGUEZ MANUEL D		4,481.40	0.00	
		2		6,822.90	0.00	0.00	11,304.30
					Per Diem Interest:	557.24	11,861.54
2415.	4.		POSESS FAMILY LLC		7,783.77	0.00	
		2		11,850.72	0.00	0.00	19,634.49
					Per Diem Interest:	1,055.97	20,690.46
2415.	5.		POSSESS FAMILY LLC		821.59	0.00	
		4A		1,250.86	0.00	0.00	2,072.45
					Per Diem Interest:	55.90	2,128.35
2415.	6.		K O G ASSOC C/O OPPER & GRUBER		44,709.97	0.00	
		4B		68,070.61	0.00	0.00	112,780.58
					Per Diem Interest:	6,632.85	119,413.43
2415.	7.		151 MILL ST FAMILY GROUP LLC		10,509.95	0.00	
		4A		16,001.32	0.00	0.00	26,511.27
					Per Diem Interest:	1,467.70	27,978.97
					Utility Principal Bal:	269.55-	27,709.42
2415.	8.		21 LEE REALTY LLC		541.88	0.00	
		4A		1,619.62	0.00	0.00	2,161.50
					Per Diem Interest:	262.04	2,423.54
2415.	9.		K O G ASSOC C/O OPPER & GRUBER		3,305.04	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		5,031.89	0.00	0.00	8,336.93
					Per Diem Interest:	379.57	8,716.50
2415.	10.		POSSESS FAMILY LLC		8,349.28	0.00	
		4A		12,711.71	0.00	0.00	21,060.99
					Per Diem Interest:	1,141.38	22,202.37
2415.	11.		106-112 EAST 25TH STREET, LLC		21,974.87	0.00	
		4A		33,456.57	0.00	0.00	55,431.44
					Per Diem Interest:	3,199.22	58,630.66
2415.	12.		DIAZ,MICHAEL & DIAZ,NANCY		7,559.70	0.00	
		2		11,509.58	0.00	0.00	19,069.28
					Per Diem Interest:	1,022.14	20,091.42
2415.	13.		ALEGRIA,CARLOS		4,625.45	0.00	
		2		9,259.56	0.00	0.00	13,885.01
					Per Diem Interest:	959.62	14,844.63
2415.	14.		CIRINO, SIGISMONDO		5,553.74	0.00	
		2		8,455.52	0.00	0.00	14,009.26
					Per Diem Interest:	719.18	14,728.44
2415.	301.		BROWN, SHAYE		3,465.09	0.00	
		2		5,275.56	0.00	0.00	8,740.65
					Per Diem Interest:	403.75	9,144.40
2415.	302.		COLON,NEREIDA		3,411.74	0.00	
		2		5,194.34	0.00	0.00	8,606.08
					Per Diem Interest:	395.68	9,001.76
2415.	303.		LANE JASON		3,406.40	0.00	
		2		5,186.22	0.00	0.00	8,592.62
					Per Diem Interest:	394.87	8,987.49
2415.	304.		OMONTE-PALACIOS Y.A& GUEVARA G, M		3,417.07	0.00	
		2		5,202.46	0.00	0.00	8,619.53
					Per Diem Interest:	396.49	9,016.02
2415.	305.		BLANDINO,THELMA & MERCEDES,YERALIN		3,096.97	0.00	
		2		3,481.39	0.00	0.00	6,578.36
					Per Diem Interest:	348.68	6,927.04
2415.	306.		ALMONTE, DIOMARIS		3,465.09	0.00	
		2		6,930.17	0.00	0.00	10,395.26
					Per Diem Interest:	678.14	11,073.40
2501.	1.		GODO, JULIO & CURIEL, SHAROLL		6,332.65	0.00	
		2		11,403.91	0.00	0.00	17,736.56
					Per Diem Interest:	1,526.40	19,262.96
2501.	2.		OXFORD FINANCE CO INC		5,116.27	0.00	
		2		7,789.47	0.00	0.00	12,905.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	653.12	13,558.86
2501.	3.		WILLIAMS, ELAINE		4,716.14	0.00	
		2		6,475.17	0.00	0.00	11,191.31
					Per Diem Interest:	592.68	11,783.99
2501.	4.		THOMPSON,DELROY & MITCHELL,CARLY		6,041.89	0.00	
		2		9,198.73	0.00	0.00	15,240.62
					Per Diem Interest:	792.91	16,033.53
2501.	5.		BARROS, DAMASO & RUIZ, RAQUEL		4,532.09	0.00	
		2		6,900.06	0.00	0.00	11,432.15
					Per Diem Interest:	564.89	11,997.04
2501.	6.		WARREN,FRANK & DONNA,H/W		7,332.96	0.00	
		2		11,164.38	0.00	0.00	18,497.34
					Per Diem Interest:	1,107.48	19,604.82
2501.	7.		PENA, HECTOR & CARMEN		4,318.69	0.00	
		2		6,575.16	0.00	0.00	10,893.85
					Per Diem Interest:	532.66	11,426.51
2501.	8.		RUIZ, NELSON & NORIEGA, VILMA		3,390.40	0.00	
		2		5,104.02	0.00	0.00	8,494.42
					Per Diem Interest:	384.16	8,878.58
2501.	9.		ROSADO, MARIA D.		3,571.79	0.00	
		2		5,438.01	0.00	0.00	9,009.80
					Per Diem Interest:	419.86	9,429.66
2501.	10.		12TH AVE PATERSON LLC		18,864.56	0.00	
		4C		28,721.16	0.00	0.00	47,585.72
					Per Diem Interest:	2,729.47	50,315.19
2501.	11.		CRESPO JERRY		5,916.52	0.00	
		2		9,007.85	0.00	0.00	14,924.37
					Per Diem Interest:	893.55	15,817.92
2501.	12.		SAICEW, NICOLAY & RUTH ANN H/W		4,310.68	0.00	
		2		6,562.98	0.00	0.00	10,873.66
					Per Diem Interest:	531.45	11,405.11
2501.	13.		MCCLAM, ROGER & LOTTIE		5,401.69	0.00	
		2		8,224.03	0.00	0.00	13,625.72
					Per Diem Interest:	696.23	14,321.95
2501.	14.		CORDERO ELIZABETH S & JUAN		4,035.93	0.00	
		2		6,144.67	0.00	0.00	10,180.60
					Per Diem Interest:	489.95	10,670.55
2501.	15.		FOXWORTH,MARK		4,406.71	0.00	
		2		6,636.28	0.00	0.00	11,042.99
					Per Diem Interest:	545.96	11,588.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2501.	16.		LINDO, VICTOR & MARIA ELENA		4,881.53	0.00	
		2		7,432.08	0.00	0.00	12,313.61
					Per Diem Interest:	617.66	12,931.27
2501.	17.		GUZMAN,MARIA		1,560.49	0.00	
		1		2,375.83	0.00	0.00	3,936.32
					Per Diem Interest:	134.96	4,071.28
2501.	18.		GUZMAN,MARIA		5,743.13	0.00	
		2		8,743.87	0.00	0.00	14,487.00
					Per Diem Interest:	747.79	15,234.79
2501.	19.		VENTURA, JOSE		4,745.49	0.00	
		2		9,490.97	0.00	0.00	14,236.46
					Per Diem Interest:	986.76	15,223.22
2501.	20.		MORALES, MANUEL R. ARVELO		4,953.55	0.00	
		2		7,541.74	0.00	0.00	12,495.29
					Per Diem Interest:	628.54	13,123.83
2501.	21.		URQUHART, JAMES P & EMMA H/W		3,774.52	0.00	
		2		9,422.84	0.00	0.00	13,197.36
					Per Diem Interest:	1,152.74	14,350.10
2501.	22.		COX-TOBER CRYSTAL		4,374.70	0.00	
		2		6,660.45	0.00	0.00	11,035.15
					Per Diem Interest:	541.11	11,576.26
2501.	23.		VASQUEZ MADALYN & GONZALEZ FELIX		5,895.18	0.00	
		2		8,975.36	0.00	0.00	14,870.54
					Per Diem Interest:	770.75	15,641.29
2502.	1.		PEARSON, ROOSEVELT & ANNIE		4,529.42	0.00	
		2		6,896.00	0.00	0.00	11,425.42
					Per Diem Interest:	564.49	11,989.91
2502.	2.		BEGUM SAMIMA		3,627.80	0.00	
		2		5,384.28	0.00	0.00	9,012.08
					Per Diem Interest:	428.32	9,440.40
2502.	3.		SHIVER, DELORES A.		3,905.22	0.00	
		2		5,945.67	0.00	0.00	9,850.89
					Per Diem Interest:	470.21	10,321.10
2502.	4.		HARRISON, SHEILA		3,603.80	0.00	
		2		5,486.75	0.00	0.00	9,090.55
					Per Diem Interest:	424.70	9,515.25
2502.	5.		JACKSON, HARRY S & STEPHANIE H/W		5,562.11	0.00	
		2		11,124.22	0.00	0.00	16,686.33
					Per Diem Interest:	1,182.94	17,869.27
2502.	6.		MARTINEZ, JOSE & MARIA		6,300.64	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,592.67	0.00	0.00	15,893.31
					Per Diem Interest:	831.98	16,725.29
2502.	7.		VILLALBA,MARIA & ENRIQUE H/W		3,649.14	0.00	
		2		4,934.60	0.00	0.00	8,583.74
					Per Diem Interest:	431.55	9,015.29
2502.	8.		GOMEZ, GARIBALDY & KATHERINE H/W		4,694.80	0.00	
		2		7,147.80	0.00	0.00	11,842.60
					Per Diem Interest:	589.46	12,432.06
2502.	9.		BROOKS,SAMUEL,& MARVA R.		3,393.06	0.00	
		2		5,165.91	0.00	0.00	8,558.97
					Per Diem Interest:	392.86	8,951.83
2502.	10.		VALIDO, MIGUEL A & MEJIA, JUAN ETAL		4,078.61	0.00	
		2		6,209.65	0.00	0.00	10,288.26
					Per Diem Interest:	496.40	10,784.66
2502.	11.		VEGA,MIRIAM		4,406.71	0.00	
		2		4,604.95	0.00	0.00	9,011.66
					Per Diem Interest:	281.50	9,293.16
2502.	12.		CAMPBELL,DANIEL & HINDS,NERINE		4,198.65	0.00	
		2		6,392.40	0.00	0.00	10,591.05
					Per Diem Interest:	514.53	11,105.58
2502.	13.		NUNEZ-VIDAL,YAFREISY M & DELFY D.		4,246.66	0.00	
		2		6,465.51	0.00	0.00	10,712.17
					Per Diem Interest:	521.79	11,233.96
2502.	14.		BUENO,EDWARD		6,682.09	0.00	
		2		9,417.36	0.00	0.00	16,099.45
					Per Diem Interest:	889.59	16,989.04
2502.	15.		ERAZO, BLANCA E.		4,470.73	0.00	
		2		6,806.65	0.00	0.00	11,277.38
					Per Diem Interest:	675.20	11,952.58
2502.	16.		JOHNSON, LOLITA & JAKE		5,823.16	0.00	
		2		8,865.71	0.00	0.00	14,688.87
					Per Diem Interest:	759.89	15,448.76
2502.	17.		VASQUEZ, ALBERTO & FANNY		6,236.62	0.00	
		2		3,612.20	0.00	0.00	9,848.82
					Per Diem Interest:	822.32	10,671.14
2502.	18.		LIZARDO, ADRIANO		9,723.04	0.00	
		2		14,803.26	0.00	0.00	24,526.30
					Per Diem Interest:	1,348.86	25,875.16
2502.	19.		112 JEFFERSON STREET LLC		6,607.40	0.00	
		2		10,054.90	0.00	0.00	16,662.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	878.31	17,540.61
2502.	20.		ANGUSTIA PEDRO		7,903.81	0.00	
		2		12,033.48	0.00	0.00	19,937.29
					Per Diem Interest:	1,074.12	21,011.41
2502.	21.		138 EAST 26TH ST REALTY LLC		5,081.59	0.00	
		2		7,736.68	0.00	0.00	12,818.27
					Per Diem Interest:	647.88	13,466.15
					Utility Principal Bal:	1.44-	13,464.71
2502.	22.		LEWIS ROBERT D & LORETTA		4,681.47	0.00	
		2		7,127.49	0.00	0.00	11,808.96
					Per Diem Interest:	587.45	12,396.41
					Utility Principal Bal:	0.50-	12,395.91
2502.	23.		DEMO, BUKIRIJE & KERIM H/W		5,335.00	0.00	
		2		13,318.50	0.00	0.00	18,653.50
					Per Diem Interest:	1,709.77	20,363.27
2502.	24.		ARIAS, JEANCARLO		4,604.11	0.00	
		2		7,009.71	0.00	0.00	11,613.82
					Per Diem Interest:	695.34	12,309.16
2503.	1.		VIRGO,SEFTO WESLEY & VERONA H/W		8,962.80	0.00	
		2		13,645.80	0.00	0.00	22,608.60
					Per Diem Interest:	1,234.04	23,842.64
2503.	1.01		GUZMAN,CONFESORA G& RODRIGUEZ,JOSE		4,030.60	0.00	
		2		6,136.55	0.00	0.00	10,167.15
					Per Diem Interest:	489.16	10,656.31
2503.	2.		JET LINE PRODUCTS INC		37,246.31	0.00	
		4B		56,733.71	0.00	0.00	93,980.02
					Per Diem Interest:	5,509.95	99,489.97
2503.	3.		KUFEL,MIECZYSLAW & WIESLAWA H/W		1,379.10	0.00	
		4A		2,099.67	0.00	0.00	3,478.77
					Per Diem Interest:	113.64	3,592.41
2503.	4.		KUFEL,MIECZYSLAW & WIESLAWA H/W		2,955.59	0.00	
		2		4,499.86	0.00	0.00	7,455.45
					Per Diem Interest:	329.01	7,784.46
2503.	5.		MIECZYLAW,KUFEL & WIESLAWA H/W		682.88	0.00	
		4A		1,039.68	0.00	0.00	1,722.56
					Per Diem Interest:	45.84	1,768.40
2503.	6.		CRUZ,JOSE & NIVAR,CIRIACO		6,172.60	0.00	
		2		9,397.73	0.00	0.00	15,570.33
					Per Diem Interest:	932.23	16,502.56
2503.	7.		C & M 497 INVESTMENTS, LLC		4,828.18	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,656.35	0.00	0.00	14,484.53
					Per Diem Interest:	1,032.93	15,517.46
2503.	8.		UNITED ASSETS MANAGEMENT II LLC		2,744.86	0.00	
		2		4,179.03	0.00	0.00	6,923.89
					Per Diem Interest:	399.82	7,323.71
2503.	9.		UNITED ASSETS MANAGEMENT LLC		8,367.95	0.00	
		4B		16,735.90	0.00	0.00	25,103.85
					Per Diem Interest:	2,016.98	27,120.83
2503.	10.		KUFEL,MIECZYSLAW & WIESLAWA H/W		3,937.23	0.00	
		2		2,900.35	0.00	0.00	6,837.58
					Per Diem Interest:	475.05	7,312.63
2503.	11.		KUFEL,MIECZYSLAW & WIESLAWA H/W		3,627.80	0.00	
		2		5,523.30	0.00	0.00	9,151.10
					Per Diem Interest:	428.32	9,579.42
2503.	12.		KUFEL,MIECZYSLAW & WIESLAWA H/W		14,268.46	0.00	
		4B		21,723.63	0.00	0.00	35,992.09
					Per Diem Interest:	2,021.69	38,013.78
2503.	13.		LA ROSA, SALVATORE & R. H/W		10,179.18	0.00	
		4C		20,738.85	0.00	0.00	30,918.03
					Per Diem Interest:	2,368.28	33,286.31
2504.	1.		STEEN, LORRAINE C		23,756.76	0.00	
		4B		36,169.49	0.00	0.00	59,926.25
					Per Diem Interest:	3,468.34	63,394.59
					Utility Principal Bal:	3.04-	63,391.55
2504.	2.		J.D.M. ENTERPRISES, INC		34,053.31	0.00	
		4B		51,845.91	0.00	0.00	85,899.22
					Per Diem Interest:	5,023.40	90,922.62
2504.	3.		EAST 26TH STREET LLC		22,673.75	0.00	
		4B		34,520.62	0.00	0.00	57,194.37
					Per Diem Interest:	3,304.78	60,499.15
2504.	4.		47-57 EAST 26TH STREET LLC		10,912.75	0.00	
		4B		16,614.57	0.00	0.00	27,527.32
					Per Diem Interest:	1,528.55	29,055.87
2504.	8.		RIVER FRONT LAND ASSOC LLC		58,954.42	0.00	
		4B		89,757.69	0.00	0.00	148,712.11
					Per Diem Interest:	8,784.14	157,496.25
2504.	9.		NADEL FAMILY PROPERTIES, L.L.C.		22,575.06	0.00	
		4B		34,370.36	0.00	0.00	56,945.42
					Per Diem Interest:	3,289.86	60,235.28
2505.	1.		HDI REALTY C/O GORDON LAFORGE		87,285.94	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		92,521.74	0.00	0.00	179,807.68
					Per Diem Interest:	7,274.58	187,082.26
2505.	2.		HDI REALTY, LLC		197,787.13	0.00	
		4A		206,684.76	0.00	0.00	404,471.89
					Per Diem Interest:	16,236.33	420,708.22
2505.	3.		H D I REALTY, LLC		99,297.69	0.00	
		4A		103,764.69	0.00	0.00	203,062.38
					Per Diem Interest:	8,110.47	211,172.85
2505.	4.		HDI REALTY, LLC,		235,649.62	0.00	
		4A		246,250.54	0.00	0.00	481,900.16
					Per Diem Interest:	19,360.17	501,260.33
2505.	5.		HDI REALTY, LLC		20,697.14	0.00	
		4A		21,628.21	0.00	0.00	42,325.35
					Per Diem Interest:	1,707.61	44,032.96
2505.	6.		H.D.I. REALTY, LLC		53,285.98	0.00	
		4A		55,683.10	0.00	0.00	108,969.08
					Per Diem Interest:	4,314.28	113,283.36
2506.	1.		407 5TH AVENUE LLC		1,349.76	0.00	
		1		5,277.58	0.00	0.00	6,627.34
					Per Diem Interest:	1,096.91	7,724.25
			Sp Charges Account Id: 14-7457C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	9,224.25
2506.	2.		ASMAT,JESSICA M.		5,220.30	0.00	
		2		7,947.87	0.00	0.00	13,168.17
					Per Diem Interest:	668.84	13,837.01
2506.	3.		RANDERS, LASHANNA		3,902.56	0.00	
		2		5,941.61	0.00	0.00	9,844.17
					Per Diem Interest:	469.81	10,313.98
2506.	4.		U.S. BANK TRUST N.A.		4,494.74	0.00	
		2		6,843.21	0.00	0.00	11,337.95
					Per Diem Interest:	655.72	11,993.67
2506.	5.		PAGE, MILAGROS		3,921.23	0.00	
		2		4,097.62	0.00	0.00	8,018.85
					Per Diem Interest:	241.45	8,260.30
2506.	6.		MILLER DOLORES P & MILLER,ROBERT J		4,089.28	0.00	
		2		8,178.56	0.00	0.00	12,267.84
					Per Diem Interest:	828.60	13,096.44
2506.	7.		BROOKS, PATSY		4,209.32	0.00	
		2		6,408.65	0.00	0.00	10,617.97
					Per Diem Interest:	516.14	11,134.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2506.	8.		SANCHEZ, JULIAN		3,945.24	0.00	
		2		6,006.60	0.00	0.00	9,951.84
					Per Diem Interest:	476.26	10,428.10
2506.	9.		RIVERA,VIRGINIA & QUINONES,RAQUEL		4,678.80	0.00	
		2		7,123.43	0.00	0.00	11,802.23
					Per Diem Interest:	587.04	12,389.27
2506.	10.		GREGG, JAMES & VALERIE H/W		3,995.92	0.00	
		2		6,083.75	0.00	0.00	10,079.67
					Per Diem Interest:	483.91	10,563.58
2506.	11.		HAGANS, JAMES & DELORES H/W		4,174.64	0.00	
		2		6,355.86	0.00	0.00	10,530.50
					Per Diem Interest:	591.08	11,121.58
2506.	12.		82 MAIN STREET PROPERTIES,LLC		14,748.61	0.00	
		4B		22,364.65	0.00	0.00	37,113.26
					Per Diem Interest:	2,107.86	39,221.12
2506.	13.		82 MAIN STREET PROPERTIES,LLC		16,901.28	0.00	
		4B		19,093.88	0.00	0.00	35,995.16
					Per Diem Interest:	2,432.97	38,428.13
2506.	14.		82 MAIN STREET PROPERTIES,LLC		8,362.62	0.00	
		4B		16,725.23	0.00	0.00	25,087.85
					Per Diem Interest:	1,858.63	26,946.48
2506.	15.		415 5TH AVE LLC		3,998.59	0.00	
		2		6,087.81	0.00	0.00	10,086.40
					Per Diem Interest:	484.31	10,570.71
2506.	16.		APARTMENTS FIFTH AVE LLC		8,984.14	0.00	
		4C		13,678.29	0.00	0.00	22,662.43
					Per Diem Interest:	1,237.26	23,899.69
2507.	1.		GENAO, PEDRO		4,454.73	0.00	
		2		6,782.28	0.00	0.00	11,237.01
					Per Diem Interest:	553.20	11,790.21
2507.	2.		SANCHEZ, ADALGISA		5,761.80	0.00	
		2		8,772.30	0.00	0.00	14,534.10
					Per Diem Interest:	750.61	15,284.71
2507.	3.		BROWN,JODIA		4,121.29	0.00	
		2		6,274.63	0.00	0.00	10,395.92
					Per Diem Interest:	502.85	10,898.77
2507.	4.		HILDAGO,JIMMY		4,142.63	0.00	
		2		6,307.12	0.00	0.00	10,449.75
					Per Diem Interest:	506.07	10,955.82
2507.	5.		DOMINGUEZ,ROSALIA		4,305.35	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,554.85	0.00	0.00	10,860.20
					Per Diem Interest:	530.65	11,390.85
2507.	6.		BROWN, ABRAHAM JR & MARY ANN		4,513.79	0.00	
		2		6,875.01	0.00	0.00	11,388.80
					Per Diem Interest:	562.00	11,950.80
2507.	7.		MEDINA,LUIS A. & GEITS,BLANCA N.		4,460.06	0.00	
		2		6,790.41	0.00	0.00	11,250.47
					Per Diem Interest:	554.02	11,804.49
2507.	8.		ARAUCO, BETSY		4,761.49	0.00	
		2		9,522.98	0.00	0.00	14,284.47
					Per Diem Interest:	990.62	15,275.09
2507.	9.		BURRELL,KALENE		4,286.68	0.00	
		2		6,526.43	0.00	0.00	10,813.11
					Per Diem Interest:	527.82	11,340.93
2507.	10.		YOUNG,NORMAN & SHELIA (CASH)		4,244.00	0.00	
		2		6,461.45	0.00	0.00	10,705.45
					Per Diem Interest:	521.39	11,226.84
2507.	11.		MALLORY, GORDON JR		9,309.58	0.00	
		4A		18,619.15	0.00	0.00	27,928.73
					Per Diem Interest:	2,086.88	30,015.61
2507.	12.		PARADISE BEVERAGE,LLC		14,004.38	0.00	
		4A		28,008.75	0.00	0.00	42,013.13
					Per Diem Interest:	3,218.50	45,231.63
2601.	1.		ROSA PABLO		5,508.39	0.00	
		2		5,631.77	0.00	0.00	11,140.16
					Per Diem Interest:	712.34	11,852.50
					Utility Principal Bal:	2.51-	11,849.99
2601.	2.		JOYNER, MICHAEL T & SANDRA H/W		3,979.91	0.00	
		2		6,059.38	0.00	0.00	10,039.29
					Per Diem Interest:	481.49	10,520.78
2601.	3.		BARAHONA, NAPOLEON & CLAUDIA &DORIS		1,528.48	0.00	
		1		2,327.10	0.00	0.00	3,855.58
					Per Diem Interest:	130.79	3,986.37
2601.	4.		BARAHONA, NAPOLEON & DORIS H/W		4,441.39	0.00	
		2		6,098.46	0.00	0.00	10,539.85
					Per Diem Interest:	551.19	11,091.04
2601.	5.		ALVAREZ, JOSE & GLORIA H/W		5,292.32	0.00	
		2		8,057.52	0.00	0.00	13,349.84
					Per Diem Interest:	679.70	14,029.54
2601.	6.		MENDEZ, CLARIZO A.		4,529.42	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,648.51	0.00	0.00	11,177.93
					Per Diem Interest:	564.49	11,742.42
2601.	7.		RAMIREZ SONNI,VELASQUEZ O,CABREJA C		9,058.83	0.00	
		2		13,519.17	0.00	0.00	22,578.00
					Per Diem Interest:	1,248.55	23,826.55
					Utility Principal Bal:	495.17	24,321.72
					Utility Delinquent Int/Pnlty:	11.88	24,333.60
2601.	8.		CERNA, JAVIER A.		5,660.44	0.00	
		2		8,617.97	0.00	0.00	14,278.41
					Per Diem Interest:	735.31	15,013.72
2601.	9.		CAREY,VICTORIA & BOLANO,STELLA		7,220.93	0.00	
		2		18,026.60	0.00	0.00	25,247.53
					Per Diem Interest:	2,577.55	27,825.08
2601.	10.		VARGAS, CARMEN		5,281.65	0.00	
		2		8,041.27	0.00	0.00	13,322.92
					Per Diem Interest:	678.10	14,001.02
2601.	11.		WEBB, NORLAND & KATHERINE		4,617.82	0.00	
		2		7,033.40	0.00	0.00	11,651.22
					Per Diem Interest:	577.72	12,228.94
2601.	12.		FERRIERA, JUAN & RIVERA, DINNERVA		3,921.23	0.00	
		2		5,970.03	0.00	0.00	9,891.26
					Per Diem Interest:	472.64	10,363.90
2601.	13.		BERMUDEZ ROSA M & CHINA YONI G		5,132.27	0.00	
		2		7,813.84	0.00	0.00	12,946.11
					Per Diem Interest:	655.53	13,601.64
2601.	14.		VARGAS, PABLO & DORIS H/W		3,788.23	0.00	
		2		5,770.35	0.00	0.00	9,558.58
					Per Diem Interest:	452.42	10,011.00
2601.	15.		APONTE, CARLOS J.		4,067.94	0.00	
		2		6,193.41	0.00	0.00	10,261.35
					Per Diem Interest:	494.78	10,756.13
2601.	16.		ARANA,DARIO & MILAGRITOS H/W		6,719.44	0.00	
		2		10,230.29	0.00	0.00	16,949.73
					Per Diem Interest:	895.24	17,844.97
2601.	17.		BATISTA, JUAN C. CASILLA,DORKA D.		4,905.54	0.00	
		2		7,468.64	0.00	0.00	12,374.18
					Per Diem Interest:	621.30	12,995.48
2601.	18.		RIVAS-PENA ISMAEL B		3,558.45	0.00	
		2		5,354.93	0.00	0.00	8,913.38
					Per Diem Interest:	418.37	9,331.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2601.	19.		MARTINEZ BRIGIDA N & GONZALEZ A M		4,153.30	0.00	
		2		6,323.37	0.00	0.00	10,476.67
					Per Diem Interest:	507.68	10,984.35
2601.	20.		BRUNSON, BENJAMIN & ALMA H/W		4,041.27	0.00	
		2		10,088.77	0.00	0.00	14,130.04
					Per Diem Interest:	1,247.99	15,378.03
2601.	21.		GUZMAN GABRIELA		5,252.31	0.00	
		2		7,996.60	0.00	0.00	13,248.91
					Per Diem Interest:	673.66	13,922.57
2601.	22.		MARRERO DEIVY M & AURA L		5,033.58	0.00	
		2		5,414.41	0.00	0.00	10,447.99
					Per Diem Interest:	351.51	10,799.50
2601.	23.		SPENCER, SHIRLEY & GLORIA		5,118.94	0.00	
		2		7,793.54	0.00	0.00	12,912.48
					Per Diem Interest:	653.53	13,566.01
2601.	24.		ENCARNACION MIGUEL A L		4,534.75	0.00	
		2		6,904.12	0.00	0.00	11,438.87
					Per Diem Interest:	565.29	12,004.16
2601.	25.		SEPULVEDA,JOSE & FIGUEROA,MILEDY		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	726.03	14,849.68
2601.	26.		GOMEZ,JUAN R. & ANA A.		4,147.97	0.00	
		2		6,315.24	0.00	0.00	10,463.21
					Per Diem Interest:	506.88	10,970.09
2601.	27.		391 9TH AVE LLC		3,243.68	0.00	
		2		3,328.20	0.00	0.00	6,571.88
					Per Diem Interest:	179.50	6,751.38
2601.	28.		387 DARLINA LLC		5,399.02	0.00	
		2		8,219.97	0.00	0.00	13,618.99
					Per Diem Interest:	695.82	14,314.81
2601.	29.		CURIEL, AGAPITO		6,804.80	0.00	
		2		10,360.25	0.00	0.00	17,165.05
					Per Diem Interest:	1,027.70	18,192.75
2602.	1.		RODRIGUEZ,LILLIAN		8,242.58	0.00	
		2		16,485.15	0.00	0.00	24,727.73
					Per Diem Interest:	1,829.69	26,557.42
2602.	2.		TANNER,SHAMIKA L		4,131.96	0.00	
		2		5,135.28	0.00	0.00	9,267.24
					Per Diem Interest:	504.46	9,771.70
2602.	3.		FERGUSON, DONOVAN G & AUDREY E		4,209.69	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,349.53	0.00	0.00	10,559.22
					Per Diem Interest:	582.25	11,141.47
2602.	4.		JOHNSON,TERRY J & JOHNSON,JASON M		4,163.97	0.00	
		2		6,339.61	0.00	0.00	10,503.58
					Per Diem Interest:	509.29	11,012.87
2602.	5.		FOXWORTH RONNIE & DOROTHY		4,187.98	0.00	
		2		6,376.16	0.00	0.00	10,564.14
					Per Diem Interest:	512.92	11,077.06
2602.	6.		HERAS,ROSA		5,433.70	0.00	
		2		8,272.77	0.00	0.00	13,706.47
					Per Diem Interest:	701.05	14,407.52
2602.	7.		DI MARTINO, MARILYN		4,894.87	0.00	
		2		7,452.35	0.00	0.00	12,347.22
					Per Diem Interest:	619.68	12,966.90
2602.	8.		BELTRAN LEONEL F & CARRERA YVETTE S		5,335.00	0.00	
		2		8,122.50	0.00	0.00	13,457.50
					Per Diem Interest:	686.15	14,143.65
2602.	9.		PHILLIPS, MARY L		5,577.75	0.00	
		2		13,924.50	0.00	0.00	19,502.25
					Per Diem Interest:	1,991.01	21,493.26
2602.	10.		CARMICHAEL, LUCIUS & MINNIE H/W		3,969.62	0.00	
		2		6,046.52	0.00	0.00	10,016.14
					Per Diem Interest:	479.81	10,495.95
					Utility Principal Bal:	0.16-	10,495.79
2602.	11.		SANTANA RUTH & COLLADO SAMUEL S		3,715.83	0.00	
		2		1,444.23	0.00	0.00	5,160.06
					Per Diem Interest:	441.61	5,601.67
2602.	12.		ROBINSON,JEAN & KENNEDY,HAROLD S.		4,145.30	0.00	
		2		6,311.18	0.00	0.00	10,456.48
					Per Diem Interest:	506.48	10,962.96
2602.	13.		SLOAN, WALTER R		4,145.30	0.00	
		2		6,311.18	0.00	0.00	10,456.48
					Per Diem Interest:	506.48	10,962.96
2602.	14.		REDMOND,DARRYL & GERALDINE H/W		4,468.07	0.00	
		2		6,802.59	0.00	0.00	11,270.66
					Per Diem Interest:	555.22	11,825.88
2602.	15.		TURNER, JAREL		4,027.93	0.00	
		2		8,055.85	0.00	0.00	12,083.78
					Per Diem Interest:	813.81	12,897.59
2602.	16.		COLON, JOSEL. & NIVIA		3,857.21	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,872.56	0.00	0.00	9,729.77
					Per Diem Interest:	462.96	10,192.73
					Utility Principal Bal:	0.19	10,192.92
					Utility Delinquent Int/Pnlty:	0.10	10,193.02
2602.	17.		SAYERS,GREGORY		4,302.68	0.00	
		2		6,550.80	0.00	0.00	10,853.48
					Per Diem Interest:	530.25	11,383.73
2602.	18.		JANICA HUGO		3,521.10	0.00	
		2		5,360.85	0.00	0.00	8,881.95
					Per Diem Interest:	412.19	9,294.14
					Utility Principal Bal:	1.26-	9,292.88
2602.	19.		HARPER VAN & ANDERSON EDITH T		4,569.43	0.00	
		2		6,956.92	0.00	0.00	11,526.35
					Per Diem Interest:	570.53	12,096.88
2602.	20.		COUNCIL, ANDERSON & WF		4,124.33	0.00	
		2		6,282.07	0.00	0.00	10,406.40
					Per Diem Interest:	503.18	10,909.58
2602.	21.		HERNANDEZ VILLAMAN,CHRISTIAN		3,363.72	0.00	
		2		3,515.04	0.00	0.00	6,878.76
					Per Diem Interest:	195.45	7,074.21
2602.	22.		REYNOSO, GLORIA		4,219.99	0.00	
		2		6,424.89	0.00	0.00	10,644.88
					Per Diem Interest:	517.75	11,162.63
2603.	1.		DEBORA ARISTIDES & DEBORA KEYLA A		4,494.74	0.00	
		2		6,652.79	0.00	0.00	11,147.53
					Per Diem Interest:	559.24	11,706.77
2603.	2.		ARAUJO,JOSE & MARTINEZ,BEATRIZ H/W		5,953.86	0.00	
		2		9,064.71	0.00	0.00	15,018.57
					Per Diem Interest:	779.61	15,798.18
2603.	3.		263 267 E 25TH LLC		5,705.79	0.00	
		2		8,687.01	0.00	0.00	14,392.80
					Per Diem Interest:	742.14	15,134.94
2603.	4.		SANCHEZ,LARISSA		5,975.20	0.00	
		2		9,097.20	0.00	0.00	15,072.40
					Per Diem Interest:	874.17	15,946.57
2603.	5.01		VASQUEZ, ALEJANDRO		4,836.18	0.00	
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	610.81	12,810.04
2603.	5.02		CASTRO, EMMA		1,565.83	0.00	
		1		4,683.39	0.00	0.00	6,249.22
					Per Diem Interest:	774.60	7,023.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2603.	6.		CORNEJO, MARIA		229.41	0.00	
		1		458.81	0.00	0.00	688.22
					Per Diem Interest:	24.58	712.80
2603.	7.		MONTANEZ, RICHARD G & CORNEJO,MARIA		6,372.66	0.00	
		2		9,702.33	0.00	0.00	16,074.99
					Per Diem Interest:	842.87	16,917.86
2603.	8.		LUGO,YAMEL & RODRIGUEZ,LOURDES		5,879.17	0.00	
		2		8,563.07	0.00	0.00	14,442.24
					Per Diem Interest:	768.34	15,210.58
2603.	9.		GUERRA,JONATHAN		5,641.77	0.00	
		2		8,589.54	0.00	0.00	14,231.31
					Per Diem Interest:	732.48	14,963.79
2603.	10.		PICHARDO,JULIA		1,096.35	0.00	
		1		1,669.17	0.00	0.00	2,765.52
					Per Diem Interest:	81.21	2,846.73
2603.	11.		PICHARDO, JULIA		7,967.83	0.00	
		2		12,130.95	0.00	0.00	20,098.78
					Per Diem Interest:	1,080.52	21,179.30
2603.	12.		AYBAR DARWIN A R		5,524.40	0.00	
		2		8,410.85	0.00	0.00	13,935.25
					Per Diem Interest:	714.75	14,650.00
2603.	13.		LIVINGSTON, MICHAEL & VERONICA H/W		5,532.40	0.00	
		2		8,408.93	0.00	0.00	13,941.33
					Per Diem Interest:	715.96	14,657.29
2603.	14.		GUZMAN DETEJADA MARTIZA A ET ALS		6,108.58	0.00	
		2		9,300.26	0.00	0.00	15,408.84
					Per Diem Interest:	802.98	16,211.82
2603.	15.		MAGGETTE, HATTIE MAE		3,937.23	0.00	
		2		5,994.40	0.00	0.00	9,931.63
					Per Diem Interest:	475.05	10,406.68
2603.	16.		FLORES,JUAN & FLORES,JUANITA		4,854.85	0.00	
		2		7,391.47	0.00	0.00	12,246.32
					Per Diem Interest:	613.63	12,859.95
2603.	17.		CONDOR,NICHOLAS & CONDOR,GLORIA H/W		4,868.19	0.00	
		2		7,411.78	0.00	0.00	12,279.97
					Per Diem Interest:	615.65	12,895.62
					Utility Principal Bal:	0.01-	12,895.61
2603.	18.		ZIVKOVIC,LJUBISA		4,753.86	0.00	
		2		7,240.53	0.00	0.00	11,994.39
					Per Diem Interest:	598.26	12,592.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2603.	19.		GOMEZ, AMADO & MADELINE		5,791.15	0.00	
		2		8,816.97	0.00	0.00	14,608.12
					Per Diem Interest:	755.04	15,363.16
2603.	20.		DELGADO, ARISTY A. C. & PARRA, M.		4,187.98	0.00	
		2		6,266.57	0.00	0.00	10,454.55
					Per Diem Interest:	512.92	10,967.47
2603.	21.		GAYLE,EVERALD		5,028.24	0.00	
		2		7,655.46	0.00	0.00	12,683.70
					Per Diem Interest:	639.82	13,323.52
2603.	22.		BROWN, MAMIE		4,284.01	0.00	
		2		6,522.36	0.00	0.00	10,806.37
					Per Diem Interest:	527.42	11,333.79
2603.	23.		RIVEROS, MANUEL & DUNIA H/W		3,955.91	0.00	
		2		6,022.83	0.00	0.00	9,978.74
					Per Diem Interest:	477.87	10,456.61
2603.	24.		GUZMAN,MARILANDY		5,289.66	0.00	
		2		8,053.46	0.00	0.00	13,343.12
					Per Diem Interest:	679.30	14,022.42
2603.	25.		THOMPSON, MARION R		4,278.67	0.00	
		2		8,557.34	0.00	0.00	12,836.01
					Per Diem Interest:	874.22	13,710.23
2603.	26.		REDMOND,HENRY & SHARLENE H/W		4,433.39	0.00	
		2		6,308.61	0.00	0.00	10,742.00
					Per Diem Interest:	549.98	11,291.98
2604.	1.		BERROCAL, EMMA & TERESA		4,484.44	0.00	
		2		6,830.34	0.00	0.00	11,314.78
					Per Diem Interest:	557.57	11,872.35
2604.	2.		PANNELL,CARL & JENNIFER H/W		4,278.67	0.00	
		2		6,514.24	0.00	0.00	10,792.91
					Per Diem Interest:	526.60	11,319.51
					Utility Principal Bal:	1,827.38	13,146.89
					Utility Delinquent Int/Pnlty:	588.46	13,735.35
2604.	3.		ARVELO,WENDY & MARISOL & CHECO,F.T.		5,014.90	0.00	
		2		7,635.15	0.00	0.00	12,650.05
					Per Diem Interest:	637.80	13,287.85
2604.	4.		SHEARN, ELLIS & BETTY		4,681.47	0.00	
		2		7,127.49	0.00	0.00	11,808.96
					Per Diem Interest:	587.45	12,396.41
2604.	5.		RODRIGUEZ,EDWIN C. & JEANNETTE A.		4,566.76	0.00	
		2		6,952.86	0.00	0.00	11,519.62
					Per Diem Interest:	570.13	12,089.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2604.	6.		RAMOS, JOSE & SALDARRIAGA,DIANA		4,598.77	0.00	
		2		7,001.59	0.00	0.00	11,600.36
					Per Diem Interest:	574.96	12,175.32
2604.	7.		FOXWORTH, ROBERT H & SHERELL H/W		3,971.91	0.00	
		2		6,047.20	0.00	0.00	10,019.11
					Per Diem Interest:	480.29	10,499.40
2604.	8.		PIERCE MICAH H		4,505.41	0.00	
		2		6,859.45	0.00	0.00	11,364.86
					Per Diem Interest:	560.86	11,925.72
2604.	9.		LAWTON, RENE E.		3,582.46	0.00	
		2		5,454.26	0.00	0.00	9,036.72
					Per Diem Interest:	421.48	9,458.20
					Utility Principal Bal:	0.01-	9,458.19
2604.	10.		COWARD, KEISHA D		3,702.49	0.00	
		2		5,637.01	0.00	0.00	9,339.50
					Per Diem Interest:	490.13	9,829.63
2604.	11.		EIRICK CORTORREAL MUNOZ		3,249.02	0.00	
		2		4,946.60	0.00	0.00	8,195.62
					Per Diem Interest:	371.11	8,566.73
2604.	12.		CRUZ CHRISMAILY S P		6,012.55	0.00	
		2		9,106.16	0.00	0.00	15,118.71
					Per Diem Interest:	788.47	15,907.18
2604.	13.		MONTESINO,WILKIN & DILANIA		5,393.69	0.00	
		2		8,211.84	0.00	0.00	13,605.53
					Per Diem Interest:	695.02	14,300.55
2604.	14.		DIAZ ARACELYS&PAGAN ELIZABETH ETAL		5,580.41	0.00	
		2		8,496.13	0.00	0.00	14,076.54
					Per Diem Interest:	723.21	14,799.75
2605.	1.		BADILLO,RUBEN & RAMIREZ-HERRERA,L E		5,353.68	0.00	
		2		8,071.58	0.00	0.00	13,425.26
					Per Diem Interest:	688.97	14,114.23
2605.	2.		BLAIR,CLIFTON		4,075.94	0.00	
		2		6,205.59	0.00	0.00	10,281.53
					Per Diem Interest:	496.00	10,777.53
2605.	3.		NERIS-RIVERA LUIS A		7,204.92	0.00	
		2		10,969.44	0.00	0.00	18,174.36
					Per Diem Interest:	1,050.58	19,224.94
2605.	4.		HICKMAN,JAMAL & TORRES,MELISSA		4,393.38	0.00	
		2		6,688.88	0.00	0.00	11,082.26
					Per Diem Interest:	543.93	11,626.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2605.	5.		COOKE, CLINTON A & BEVERLY H/W		4,310.68	0.00	
		2		5,919.43	0.00	0.00	10,230.11
					Per Diem Interest:	531.45	10,761.56
2605.	6.		RAMOS, ARMANDO & GERALDINE		4,300.01	0.00	
		2		8,600.02	0.00	0.00	12,900.03
					Per Diem Interest:	879.40	13,779.43
2605.	7.		FLORES, CARLOS E. & CARLOS R.		3,862.54	0.00	
		2		5,880.69	0.00	0.00	9,743.23
					Per Diem Interest:	463.78	10,207.01
2605.	8.		GARCIA,JOSEPH		5,489.72	0.00	
		2		8,358.05	0.00	0.00	13,847.77
					Per Diem Interest:	709.51	14,557.28
2605.	9.		JONES SHAWN		3,974.58	0.00	
		2		6,051.26	0.00	0.00	10,025.84
					Per Diem Interest:	547.51	10,573.35
2605.	10.		COOK, RICHARD & MARY		4,463.10	0.00	
		2		6,797.85	0.00	0.00	11,260.95
					Per Diem Interest:	554.35	11,815.30
2605.	11.		ROSENFELD,LESTER R		4,310.68	0.00	
		2		8,667.74	0.00	0.00	12,978.42
					Per Diem Interest:	927.05	13,905.47
2605.	12.		NOEL, JEAN & STEWART, LLOYD		3,937.23	0.00	
		2		7,874.46	0.00	0.00	11,811.69
					Per Diem Interest:	791.94	12,603.63
2605.	13.		BURTON, DEBORAH A		4,217.32	0.00	
		2		5,436.67	0.00	0.00	9,653.99
					Per Diem Interest:	629.40	10,283.39
2605.	14.		ARTIS KAHMAL & JASMINE		3,889.22	0.00	
		2		5,921.30	0.00	0.00	9,810.52
					Per Diem Interest:	467.80	10,278.32
2605.	15.		BENSON, ERVENIA G. SR & CARMEN W.		4,742.82	0.00	
		2		7,220.90	0.00	0.00	11,963.72
					Per Diem Interest:	596.72	12,560.44
2605.	16.		HERRERA,JAIME & MELIDA H/W		4,227.99	0.00	
		2		6,437.08	0.00	0.00	10,665.07
					Per Diem Interest:	518.96	11,184.03
2605.	17.		MINCEY FAMILY TRUST		4,545.42	0.00	
		2		9,043.87	0.00	0.00	13,589.29
					Per Diem Interest:	929.68	14,518.97
2605.	18.		POLANCO,ANA I		4,041.27	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,477.53	0.00	0.00	9,518.80
					Per Diem Interest:	400.00	9,918.80
2605.	19.		TAVERAS MARIA I & RICHARD		4,377.37	0.00	
		2		6,664.51	0.00	0.00	11,041.88
					Per Diem Interest:	541.52	11,583.40
2605.	20.		HUGHES, FAMMIE		4,857.52	0.00	
		2		9,715.04	0.00	0.00	14,572.56
					Per Diem Interest:	1,013.77	15,586.33
2605.	21.		CARRERO,RAMIRO & CORIDE,MAGGIE		4,219.99	0.00	
		2		6,424.89	0.00	0.00	10,644.88
					Per Diem Interest:	517.75	11,162.63
2605.	22.		CHASE,LIZZIE & CHASE,KELVIN M		4,342.69	0.00	
		2		6,611.71	0.00	0.00	10,954.40
					Per Diem Interest:	536.28	11,490.68
2605.	23.		VALERIO TERESA & LEANDRO M		4,233.33	0.00	
		2		6,445.20	0.00	0.00	10,678.53
					Per Diem Interest:	519.76	11,198.29
2606.	1.		BEATO,ANDY E P DEPAULINO,V C M		5,174.95	0.00	
		2		5,407.75	0.00	0.00	10,582.70
					Per Diem Interest:	344.88	10,927.58
2606.	2.		CANTE,ERICK & CLARA H/W		4,118.62	0.00	
		2		6,270.57	0.00	0.00	10,389.19
					Per Diem Interest:	502.44	10,891.63
2606.	3.		FRIAS,LORELLY		4,107.95	0.00	
		2		6,254.32	0.00	0.00	10,362.27
					Per Diem Interest:	500.84	10,863.11
2606.	4.		HACKNEY, LORI		3,539.78	0.00	
		2		7,079.55	0.00	0.00	10,619.33
					Per Diem Interest:	696.14	11,315.47
2606.	5.		MATTHEWS, CHIQUITA		4,062.61	0.00	
		2		8,125.21	0.00	0.00	12,187.82
					Per Diem Interest:	822.17	13,009.99
2606.	6.		PILGRIM, LILISA		4,059.94	0.00	
		2		6,181.22	0.00	0.00	10,241.16
					Per Diem Interest:	493.58	10,734.74
2606.	7.		BROWN, MALACHI & LILLIE M H/W &BETH		3,894.55	0.00	
		2		9,722.50	0.00	0.00	13,617.05
					Per Diem Interest:	1,351.51	14,968.56
2606.	8.		CRISPIN RONI B VIZCAINO WENNI F G		4,158.64	0.00	
		2		6,331.49	0.00	0.00	10,490.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	508.48	10,998.61
2606.	9.		CASTANEDA,NERY & CEBALLOS,BRENDA		5,137.61	0.00	
		2		5,815.41	0.00	0.00	10,953.02
					Per Diem Interest:	656.33	11,609.35
2606.	10.		FREEMAN,MONIQUE & MILLER,VIVIAN		4,222.66	0.00	
		2		6,428.96	0.00	0.00	10,651.62
					Per Diem Interest:	518.16	11,169.78
2606.	11.		PIANELLI, MORRIS & DALILA		48,076.36	0.00	
		4C		73,195.91	0.00	0.00	121,272.27
					Per Diem Interest:	7,141.25	128,413.52
2606.	12.		EL PORVENIR APARTMENTS LLC		27,195.17	0.00	
		4C		41,404.44	0.00	0.00	68,599.61
					Per Diem Interest:	3,987.62	72,587.23
2606.	13.		GUTIERREZ,MARGARITA A.		3,881.22	0.00	
		2		4,416.57	0.00	0.00	8,297.79
					Per Diem Interest:	586.17	8,883.96
2606.	14.		THOMPSON, DARRAN & LISA H/W		4,227.99	0.00	
		2		9,496.93	0.00	0.00	13,724.92
					Per Diem Interest:	1,196.96	14,921.88
2606.	15.		TOWNSEND, GLENDA		4,195.98	0.00	
		2		8,391.96	0.00	0.00	12,587.94
					Per Diem Interest:	854.31	13,442.25
2606.	16.		BALMER BEATRICE & BRYANT KENYAHTA		3,993.25	0.00	
		2		6,079.69	0.00	0.00	10,072.94
					Per Diem Interest:	483.51	10,556.45
2607.	1.		PUBLIC SERVICE ELECTRIC & GAS CO		12,763.99	0.00	
		4B		11,692.50	0.00	0.00	24,456.49
					Per Diem Interest:	845.94	25,302.43
2608.	1.		DEIDI ENTERPRISE LLC,C/O NAI HANSON		11,203.50	0.00	
		4A		17,057.25	0.00	0.00	28,260.75
					Per Diem Interest:	1,572.45	29,833.20
2609.	1.		MEADOWBROOK REALTY LLC, A NJ LIMITE		24,687.72	0.00	
		4A		25,798.31	0.00	0.00	50,486.03
					Per Diem Interest:	1,954.78	52,440.81
2609.	2.		POWER TEST REALTY CO LTD %GETTY PET		11,512.93	0.00	
		4A		12,030.85	0.00	0.00	23,543.78
					Per Diem Interest:	867.80	24,411.58
2610.	1.		PENA, WELLINGTON		5,036.24	0.00	
		2		7,667.64	0.00	0.00	12,703.88
					Per Diem Interest:	641.02	13,344.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2610.	2.		GUERRERO-CASTILLO,LUIS		6,233.95	0.00	
		2		9,491.14	0.00	0.00	15,725.09
					Per Diem Interest:	918.39	16,643.48
2610.	3.		PRICE DOMINIQUECORDELL ET ALS		5,038.91	0.00	
		2		7,653.28	0.00	0.00	12,692.19
					Per Diem Interest:	641.44	13,333.63
2610.	4.		GREEN,CARLENE		4,844.18	0.00	
		2		7,375.23	0.00	0.00	12,219.41
					Per Diem Interest:	612.02	12,831.43
2610.	5.		NIEVES, EDWIN		4,548.09	0.00	
		2		6,924.43	0.00	0.00	11,472.52
					Per Diem Interest:	567.30	12,039.82
2610.	6.		ARANGUEZ ANGELA & ARANGUEZ JOSEPH		4,958.89	0.00	
		2		9,917.77	0.00	0.00	14,876.66
					Per Diem Interest:	1,038.20	15,914.86
2610.	7.		GRAY, WANDA		4,470.73	0.00	
		2		6,806.65	0.00	0.00	11,277.38
					Per Diem Interest:	555.62	11,833.00
2610.	8.		HARDY ROSEANNE		4,956.22	0.00	
		2		7,608.30	0.00	0.00	12,564.52
					Per Diem Interest:	629.46	13,193.98
2610.	9.		FRASER,ROHAN		4,654.79	0.00	
		2		7,086.88	0.00	0.00	11,741.67
					Per Diem Interest:	583.42	12,325.09
					Utility Principal Bal:	2.64-	12,322.45
2610.	10.		LEONOR,JULIA		4,324.02	0.00	
		2		6,583.29	0.00	0.00	10,907.31
					Per Diem Interest:	533.46	11,440.77
					Utility Principal Bal:	42.90-	11,397.87
					Utility Delinquent Int/Pnlty:	32.05	11,429.92
2610.	11.		BLACKMON, THOMAS & JULIA		4,780.54	0.00	
		2		9,561.07	0.00	0.00	14,341.61
					Per Diem Interest:	1,151.64	15,493.25
2610.	12.		MINAYA, OLMEDO & ROSA H/W		5,820.49	0.00	
		2		8,861.64	0.00	0.00	14,682.13
					Per Diem Interest:	759.47	15,441.60
2610.	13.		226 EAST 29 ST LLC		9,851.08	0.00	
		4A		19,702.16	0.00	0.00	29,553.24
					Per Diem Interest:	2,217.40	31,770.64
2610.	14.		HARDY ROSEANNE		1,403.11	0.00	
		1		2,136.21	0.00	0.00	3,539.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	116.41	3,655.73
2610.	15.		HOSSAIN SYED		1,429.78	0.00	
		2		2,859.61	0.00	0.00	4,289.39
					Per Diem Interest:	211.35	4,500.74
2610.	16.		HAILSTOCK,BRIAN H.		3,510.43	0.00	
		2		5,344.60	0.00	0.00	8,855.03
					Per Diem Interest:	476.31	9,331.34
2610.	17.		BALLENTE REALTY ASSOCIATES, LLC		7,562.37	0.00	
		2		15,124.73	0.00	0.00	22,687.10
					Per Diem Interest:	1,665.73	24,352.83
					Utility Principal Bal:	0.02-	24,352.81
2610.	18.		GABO INVESTMENT LLC		1,181.71	0.00	
		1		1,212.49	0.00	0.00	2,394.20
					Per Diem Interest:	91.00	2,485.20
2610.	20.		QUINDE JAVIER R & PENA MILDRE R H		6,410.01	0.00	
		2		9,759.18	0.00	0.00	16,169.19
					Per Diem Interest:	968.08	17,137.27
2610.	21.		MARTE,DORIS		4,609.44	0.00	
		2		7,017.84	0.00	0.00	11,627.28
					Per Diem Interest:	576.57	12,203.85
2610.	22.		PASCRELL, WILLIAM J JR & WF		4,841.52	0.00	
		2		7,371.17	0.00	0.00	12,212.69
					Per Diem Interest:	611.63	12,824.32
2611.	1.		STEPHEN, LARRY & BETTY H/W		6,225.95	0.00	
		2		9,478.95	0.00	0.00	15,704.90
					Per Diem Interest:	820.71	16,525.61
2611.	2.		GARCIA YANEIRY M & GARCIA Y M ET AL		5,417.70	0.00	
		2		8,248.40	0.00	0.00	13,666.10
					Per Diem Interest:	698.64	14,364.74
2611.	3.		UCETA JONATHAN A & DIAZ JANIN V		3,670.48	0.00	
		2		5,588.28	0.00	0.00	9,258.76
					Per Diem Interest:	434.76	9,693.52
2611.	4.		MORETA PAULINO,M&ARVELO FERNANDEZ,M		5,092.26	0.00	
		2		7,752.93	0.00	0.00	12,845.19
					Per Diem Interest:	716.99	13,562.18
2611.	5.		YOUNG, ANTOINETTE		4,948.22	0.00	
		2		7,533.62	0.00	0.00	12,481.84
					Per Diem Interest:	627.73	13,109.57
2611.	6.		MARTINEZ,DIELY		5,281.65	0.00	
		2		8,041.27	0.00	0.00	13,322.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	678.10	14,001.02
2611.	7.		SEDA,ROSALINA		6,097.91	0.00	
		2		9,284.01	0.00	0.00	15,381.92
					Per Diem Interest:	801.38	16,183.30
2611.	8.		BROWN,GENE		7,538.36	0.00	
		2		11,477.09	0.00	0.00	19,015.45
					Per Diem Interest:	1,018.92	20,034.37
2611.	9.		PERDOMO, RAFAEL & ERNESTINA		6,210.32	0.00	
		2		9,457.97	0.00	0.00	15,668.29
					Per Diem Interest:	818.22	16,486.51
2611.	10.		GARDNER, DALTON & LAVERN H/W		4,244.00	0.00	
		2		6,461.45	0.00	0.00	10,705.45
					Per Diem Interest:	521.39	11,226.84
2611.	11.		FRANCIS,DESMOND & YVONNE H/W		4,414.72	0.00	
		2		6,721.37	0.00	0.00	11,136.09
					Per Diem Interest:	547.17	11,683.26
2611.	12.		MORGAN, SHARNA		4,505.41	0.00	
		2		6,859.45	0.00	0.00	11,364.86
					Per Diem Interest:	560.86	11,925.72
2611.	13.		MTGLQ INVESTORS, L.P.		4,171.97	0.00	
		2		6,351.79	0.00	0.00	10,523.76
					Per Diem Interest:	510.49	11,034.25
2611.	14.		PHILLIPS,LATASHA & PHILLIPS,MALINDA		4,449.39	0.00	
		2		6,774.16	0.00	0.00	11,223.55
					Per Diem Interest:	552.39	11,775.94
2611.	15.		GUZMAN,JULIO C.& ACEVEDO,SONIA		4,897.53	0.00	
		2		7,456.45	0.00	0.00	12,353.98
					Per Diem Interest:	700.26	13,054.24
2611.	16.		MACK, GEORGE E & CAROLYN L H/W		4,790.83	0.00	
		2		7,294.00	0.00	0.00	12,084.83
					Per Diem Interest:	603.97	12,688.80
2611.	17.		MOSLEY, LAWRENCE & JEANETTE		5,105.60	0.00	
		2		7,773.23	0.00	0.00	12,878.83
					Per Diem Interest:	651.50	13,530.33
2611.	18.		GOODLETT, EVELYN		5,025.57	0.00	
		2		7,651.39	0.00	0.00	12,676.96
					Per Diem Interest:	639.42	13,316.38
2611.	19.		AUGUSTUS, RAQUEL & AMELIA		4,788.17	0.00	
		2		7,289.94	0.00	0.00	12,078.11
					Per Diem Interest:	603.57	12,681.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2611.	20.		PRICE,MICHAEL & PRICE,VELISSA H/W		4,438.72	0.00	
		2		8,877.44	0.00	0.00	13,316.16
					Per Diem Interest:	912.81	14,228.97
2611.	21.		GARCIA,EDDY R & TAMAYO,CARMEN M		5,108.27	0.00	
		2		5,820.66	0.00	0.00	10,928.93
					Per Diem Interest:	651.90	11,580.83
2611.	22.		HERNANDEZ,RAUL & VANESSA Z. H/W		4,620.11	0.00	
		2		7,034.08	0.00	0.00	11,654.19
					Per Diem Interest:	578.19	12,232.38
2611.	23.		RODRIGUEZ, YESENI		5,671.11	0.00	
		2		8,634.21	0.00	0.00	14,305.32
					Per Diem Interest:	736.91	15,042.23
2611.	24.		JOSE M. MORETA PAULINO		4,966.89	0.00	
		2		7,562.04	0.00	0.00	12,528.93
					Per Diem Interest:	706.48	13,235.41
2611.	25.		ALLEN, ELLIS & FRANCES		5,785.81	0.00	
		2		8,808.85	0.00	0.00	14,594.66
					Per Diem Interest:	754.24	15,348.90
2611.	26.		JOHNSON, ALLAN & IVYLIN H/W		5,073.59	0.00	
		2		7,724.49	0.00	0.00	12,798.08
					Per Diem Interest:	646.67	13,444.75
2612.	1.		PENA NATHANAEL,DEPENA S A V ET AL		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	747.39	15,227.66
2612.	2.		DICKERSON,SHEREE		5,751.13	0.00	
		2		8,281.10	0.00	0.00	14,032.23
					Per Diem Interest:	748.99	14,781.22
2612.	3.		CLARK, BURDELL		5,617.76	0.00	
		2		8,552.99	0.00	0.00	14,170.75
					Per Diem Interest:	728.86	14,899.61
2612.	4.		HERAZO, ANA & ISMER O.		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
2612.	5.		ANGELES,ARIEL		5,727.13	0.00	
		2		8,719.50	0.00	0.00	14,446.63
					Per Diem Interest:	745.38	15,192.01
2612.	6.		BRUNSON MYRTELLA& CHINNERY JAREEM A		4,412.05	0.00	
		2		6,070.02	0.00	0.00	10,482.07
					Per Diem Interest:	547.28	11,029.35
2612.	7.		LORA ENCARNACION,ANGEL M & ANGEL A.		4,481.40	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,822.90	0.00	0.00	11,304.30
					Per Diem Interest:	557.24	11,861.54
2612.	8.		THOMAS, HAROLD		229.41	0.00	
		1		349.26	0.00	0.00	578.67
					Per Diem Interest:	15.40	594.07
2612.	9.		THOMAS, HAROLD		3,854.54	0.00	
		2		7,709.08	0.00	0.00	11,563.62
					Per Diem Interest:	772.01	12,335.63
2612.	10.		HART, BARAK A.		4,083.95	0.00	
		2		6,217.77	0.00	0.00	10,301.72
					Per Diem Interest:	497.21	10,798.93
2612.	11.		CRUZ ANTONIO		5,679.11	0.00	
		2		8,646.40	0.00	0.00	14,325.51
					Per Diem Interest:	738.12	15,063.63
					Utility Principal Bal:	40.00	15,103.63
					Utility Delinquent Int/Pnlty:	21.37	15,125.00
2612.	12.		BATISTA LUIS M		4,233.33	0.00	
		2		6,500.21	0.00	0.00	10,733.54
					Per Diem Interest:	707.58	11,441.12
2612.	13.		SELTZER, PATRICIA A		4,252.00	0.00	
		2		6,473.63	0.00	0.00	10,725.63
					Per Diem Interest:	522.59	11,248.22
2612.	14.		MICKENS,RAYMOND & BRENDA		4,089.28	0.00	
		2		6,225.90	0.00	0.00	10,315.18
					Per Diem Interest:	498.02	10,813.20
2612.	15.		MORALES, CARMEN L		4,526.75	0.00	
		2		6,890.36	0.00	0.00	11,417.11
					Per Diem Interest:	564.08	11,981.19
2612.	16.		FLETCHER FAMILY I TRUST ET AL TTEE		4,230.66	0.00	
		2		6,441.14	0.00	0.00	10,671.80
					Per Diem Interest:	519.36	11,191.16
2612.	17.		FIELDS, CYRUS		5,633.76	0.00	
		2		19,439.37	0.00	0.00	25,073.13
					Per Diem Interest:	3,354.87	28,428.00
2612.	18.		MOORE, TRUDY		4,572.10	0.00	
		2		6,960.98	0.00	0.00	11,533.08
					Per Diem Interest:	570.93	12,104.01
2612.	19.		POLANCO VERONICA		5,711.12	0.00	
		2		8,695.14	0.00	0.00	14,406.26
					Per Diem Interest:	742.95	15,149.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2612.	20.		COCKFIELD, BARBARA		3,982.58	0.00	
		2		4,233.40	0.00	0.00	8,215.98
					Per Diem Interest:	481.91	8,697.89
2612.	21.		LEWIS, MATTIE		8,189.60	0.00	
		2		16,379.20	0.00	0.00	24,568.80
					Per Diem Interest:	1,816.27	26,385.07
2612.	22.		NORRIS, DON & EA L H/W		4,681.84	0.00	
		2		9,363.67	0.00	0.00	14,045.51
					Per Diem Interest:	970.77	15,016.28
2612.	23.		KINCHEN, MICHELE		3,817.20	0.00	
		2		5,780.16	0.00	0.00	9,597.36
					Per Diem Interest:	456.92	10,054.28
2612.	24.		R.P. MARZULLI COMPANY, INC		5,777.81	0.00	
		2		11,555.47	0.00	0.00	17,333.28
					Per Diem Interest:	1,235.59	18,568.87
2612.	25.		ARIAS,ORLANDO		4,929.54	0.00	
		2		7,505.19	0.00	0.00	12,434.73
					Per Diem Interest:	624.91	13,059.64
2612.	26.		BAILEY,TASHANA&ALEXANDER,TAWANASHAY		7,666.40	0.00	
		2		11,672.03	0.00	0.00	19,338.43
					Per Diem Interest:	1,038.25	20,376.68
2612.	27.		REYES DAWIN H & ALMONTE-DEREYES I D		5,415.03	0.00	
		2		8,244.33	0.00	0.00	13,659.36
					Per Diem Interest:	698.23	14,357.59
					Utility Principal Bal:	89.75	14,447.34
					Utility Delinquent Int/Pnlty:	9.31	14,456.65
2612.	28.		WILLIAMS, CHERETA		5,313.66	0.00	
		2		8,100.13	0.00	0.00	13,413.79
					Per Diem Interest:	684.55	14,098.34
2701.	1.		COLON, RAMON		7,212.92	0.00	
		2		10,981.62	0.00	0.00	18,194.54
					Per Diem Interest:	969.77	19,164.31
2701.	2.		CASTRO,VICTOR & SANTIAGO,NILSA		4,737.48	0.00	
		2		7,212.78	0.00	0.00	11,950.26
					Per Diem Interest:	595.90	12,546.16
2701.	3.		CRUZADO,JAIME & MONICA		4,748.15	0.00	
		2		7,229.02	0.00	0.00	11,977.17
					Per Diem Interest:	597.52	12,574.69
2701.	4.		VARGAS, BERNARDO & PERSOPHONE H/W		6,482.03	0.00	
		2		9,868.83	0.00	0.00	16,350.86
					Per Diem Interest:	859.38	17,210.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2701.	5.		WELCOME, GEORGE & JOCKLYN H/W		4,817.51	0.00	
		2		7,334.61	0.00	0.00	12,152.12
					Per Diem Interest:	607.99	12,760.11
2701.	6.		GRULLON JOSE L & DELACRUZ ROSE M		10,848.73	0.00	
		2		16,517.10	0.00	0.00	27,365.83
					Per Diem Interest:	1,511.50	28,877.33
2701.	7.		POOLE, MICHELLE D.		4,521.42	0.00	
		2		6,883.82	0.00	0.00	11,405.24
					Per Diem Interest:	563.29	11,968.53
					Utility Principal Bal:	89.75	12,058.28
					Utility Delinquent Int/Pnlty:	9.31	12,067.59
2701.	8.		LANTIGUA,E.&CASTILLO,M.&FERNANDEZ,F		6,543.38	0.00	
		2		9,962.25	0.00	0.00	16,505.63
					Per Diem Interest:	868.65	17,374.28
2701.	9.		SCARBOROUGH, HENRY		5,631.47	0.00	
		2		8,576.67	0.00	0.00	14,208.14
					Per Diem Interest:	730.80	14,938.94
2701.	10.		ROSARIO, MIGUEL		6,185.94	0.00	
		2		9,416.04	0.00	0.00	15,601.98
					Per Diem Interest:	906.05	16,508.03
2701.	11.		ACEVEDO ALICE & MCKENZIE MALIAH		7,709.08	0.00	
		2		11,737.01	0.00	0.00	19,446.09
					Per Diem Interest:	1,044.69	20,490.78
2701.	11.01		ACEVEDO ALICE & MCKENZIE MALIAH		1,440.45	0.00	
		1		2,166.07	0.00	0.00	3,606.52
					Per Diem Interest:	120.69	3,727.21
2701.	12.		ANDUJAR,MAXIMILLANO & AGRAMONTE-C J		4,630.78	0.00	
		2		7,050.33	0.00	0.00	11,681.11
					Per Diem Interest:	699.37	12,380.48
2701.	12.02		MOREL COLON,ALEJANDRO		6,991.52	0.00	
		2		10,644.54	0.00	0.00	17,636.06
					Per Diem Interest:	936.32	18,572.38
2701.	13.		331 GRAND STREET REALTY, LLC		19,339.38	0.00	
		4C		25,682.62	0.00	0.00	45,022.00
					Per Diem Interest:	2,801.19	47,823.19
2701.	14.		GALAN MENDOZA,ALEXIS		6,820.80	0.00	
		2		10,384.62	0.00	0.00	17,205.42
					Per Diem Interest:	910.55	18,115.97
2701.	15.		FULCHER KIM		4,393.38	0.00	
		2		6,688.88	0.00	0.00	11,082.26
					Per Diem Interest:	543.93	11,626.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2701.	16.		ESENDAL,MUSTAFA TEKIN & MERAL		6,095.24	0.00	
		2		25,872.63	0.00	0.00	31,967.87
					Per Diem Interest:	4,424.53	36,392.40
2701.	17.		HERMANOS ESTEVEZ LLC & DURAN,M.A.		4,011.92	0.00	
		2		6,108.12	0.00	0.00	10,120.04
					Per Diem Interest:	486.33	10,606.37
2701.	18.		MMU,LLC		3,870.55	0.00	
		2		5,892.87	0.00	0.00	9,763.42
					Per Diem Interest:	464.98	10,228.40
					Utility Principal Bal:	89.75	10,318.15
					Utility Delinquent Int/Pnlty:	9.31	10,327.46
2701.	19.		CHANDOOL,GEORGE R.& CHANDRADAI H/W		4,849.52	0.00	
		2		7,383.35	0.00	0.00	12,232.87
					Per Diem Interest:	612.83	12,845.70
					Utility Principal Bal:	8.98-	12,836.72
2701.	20.		GHERARDI, FRANCES & RALPH & DONNA D		4,844.18	0.00	
		2		7,375.23	0.00	0.00	12,219.41
					Per Diem Interest:	612.02	12,831.43
2701.	21.		ARIAS-RODRIGUEZ,DINORAH A.		3,963.91	0.00	
		2		6,035.01	0.00	0.00	9,998.92
					Per Diem Interest:	479.09	10,478.01
2701.	22.		TURNER DAMION A		5,540.40	0.00	
		2		8,068.87	0.00	0.00	13,609.27
					Per Diem Interest:	717.17	14,326.44
2701.	23.		ROJAS,ALICIA M.		4,396.04	0.00	
		2		6,692.94	0.00	0.00	11,088.98
					Per Diem Interest:	544.34	11,633.32
2701.	24.		NIEVES EDWARD & NIEVES JONATHAN		4,900.20	0.00	
		2		7,460.52	0.00	0.00	12,360.72
					Per Diem Interest:	620.49	12,981.21
					Utility Principal Bal:	120.00-	12,861.21
2701.	25.		CRUZ,JONATHAN & WILLIAMS,QUYESHA		8,946.80	0.00	
		2		13,579.21	0.00	0.00	22,526.01
					Per Diem Interest:	1,231.62	23,757.63
2701.	26.		SOLIER SERGIO,AGURTO ALBERTO Z M		8,602.69	0.00	
		4A		13,097.53	0.00	0.00	21,700.22
					Per Diem Interest:	1,179.66	22,879.88
					Utility Principal Bal:	0.06-	22,879.82
2701.	27.		AAAAO LLC		9,394.94	0.00	
		4C		14,303.72	0.00	0.00	23,698.66
					Per Diem Interest:	1,299.31	24,997.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2702.	1.		HUSSAIN,HANNAN		6,951.51	0.00	
		2		10,583.61	0.00	0.00	17,535.12
					Per Diem Interest:	930.28	18,465.40
2702.	2.		GONZALEZ, JOSE A.		5,855.17	0.00	
		2		8,914.44	0.00	0.00	14,769.61
					Per Diem Interest:	764.70	15,534.31
2702.	3.		CARDENES,FRANKLIN & NUNEZ,G.		6,636.74	0.00	
		2		10,104.39	0.00	0.00	16,741.13
					Per Diem Interest:	882.74	17,623.87
2702.	4.		GRULLON-DEJESUS, MELANIA		6,065.90	0.00	
		2		9,235.28	0.00	0.00	15,301.18
					Per Diem Interest:	796.54	16,097.72
2702.	5.		GARCIA ROSA D & GARCIA DENISE J		3,947.90	0.00	
		2		5,984.97	0.00	0.00	9,932.87
					Per Diem Interest:	476.66	10,409.53
2702.	6.		FERMIN FELIX & FERMIN MARIELY		6,108.58	0.00	
		2		9,300.26	0.00	0.00	15,408.84
					Per Diem Interest:	802.98	16,211.82
2702.	7.		SONYA COMBS-ADAMS		5,521.73	0.00	
		2		8,406.78	0.00	0.00	13,928.51
					Per Diem Interest:	714.35	14,642.86
2702.	8.		ADAMS THERESA A		4,980.23	0.00	
		2		9,969.79	0.00	0.00	14,950.02
					Per Diem Interest:	1,045.26	15,995.28
2702.	9.		RUIZ EMMANUEL & RUIZ ADALGISA I		4,097.28	0.00	
		2		6,238.08	0.00	0.00	10,335.36
					Per Diem Interest:	499.21	10,834.57
2702.	10.		285 E 18TH ST LLC		5,505.72	0.00	
		2		6,249.14	0.00	0.00	11,754.86
					Per Diem Interest:	711.93	12,466.79
					Utility Principal Bal:	1.74-	12,465.05
2702.	11.		TORREZ,ERINSON D R & DEREYES,YIRA E		3,659.81	0.00	
		2		5,572.03	0.00	0.00	9,231.84
					Per Diem Interest:	433.15	9,664.99
2702.	13.		BULA MICHAEL A ADMIN		6,735.44	0.00	
		2		20,145.72	0.00	0.00	26,881.16
					Per Diem Interest:	3,099.89	29,981.05
2702.	14.		PERDOMO, REINA		6,655.42	0.00	
		2		10,132.82	0.00	0.00	16,788.24
					Per Diem Interest:	885.57	17,673.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2702.	15.		GOMEZ, JOSE I. & GOMEZ, DIGNA		7,418.32	0.00	
		2		11,294.34	0.00	0.00	18,712.66
					Per Diem Interest:	1,000.79	19,713.45
2702.	16.		TUPETE,DANIA M & RODRIGUEZ,YSMAEL A		4,964.22	0.00	
		2		7,557.99	0.00	0.00	12,522.21
					Per Diem Interest:	630.16	13,152.37
2702.	17.		HAMILTON JEROME		4,790.83	0.00	
		2		7,294.00	0.00	0.00	12,084.83
					Per Diem Interest:	603.97	12,688.80
2702.	18.		HERNANDEZ,VICTOR M O		3,987.92	0.00	
		2		6,163.57	0.00	0.00	10,151.49
					Per Diem Interest:	743.68	10,895.17
2702.	19.		RODRIGUEZ OMAR F S & GRULLON D M S		4,113.29	0.00	
		2		6,262.44	0.00	0.00	10,375.73
					Per Diem Interest:	568.46	10,944.19
2702.	20.		HARRISON, MARGARET		5,935.56	0.00	
		2		20,474.55	0.00	0.00	26,410.11
					Per Diem Interest:	3,275.47	29,685.58
2702.	21.		BARRERA, ANTONIO & VARGAS, M & WVES		10,710.02	0.00	
		2		16,305.92	0.00	0.00	27,015.94
					Per Diem Interest:	1,497.92	28,513.86
2702.	22.		POWELL, ANDREW L & LORETTA		3,913.23	0.00	
		2		5,974.18	0.00	0.00	9,887.41
					Per Diem Interest:	474.04	10,361.45
2702.	23.		VEAL, GEORGE & CHARITY H/W		3,283.70	0.00	
		2		6,530.98	0.00	0.00	9,814.68
					Per Diem Interest:	627.55	10,442.23
2702.	24.		DISLA JOSUE J & ACOSTA ANTHONY D		1,344.42	0.00	
		1		2,046.87	0.00	0.00	3,391.29
					Per Diem Interest:	203.04	3,594.33
2702.	24.01		PICHARDO GUERRA,JENNIFER & ET AL		4,894.87	0.00	
		2		7,452.39	0.00	0.00	12,347.26
					Per Diem Interest:	619.68	12,966.94
2702.	1201.		WEBB,JUSTIN S & THOMAS-TAYLOR,J.		3,345.05	0.00	
		2		5,092.80	0.00	0.00	8,437.85
					Per Diem Interest:	451.33	8,889.18
2702.	1202.		TERCEROS,DANIELA		3,203.67	0.00	
		2		4,877.56	0.00	0.00	8,081.23
					Per Diem Interest:	431.10	8,512.33
2702.	1203.		JORDAN-GADSDEN,JENNEAN		3,489.09	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,978.18	0.00	0.00	10,467.27
					Per Diem Interest:	683.92	11,151.19
2702.	1204.		LB PROPERTIES HOLDINGS LLC		3,096.97	0.00	
		2		6,193.94	0.00	0.00	9,290.91
					Per Diem Interest:	589.93	9,880.84
2702.	1205.		DIAZ, KARINA B		3,190.33	0.00	
		2		6,380.66	0.00	0.00	9,570.99
					Per Diem Interest:	611.91	10,182.90
2702.	1206.		FOWLER,CHARLES & ALICE		3,096.97	0.00	
		2		4,256.26	0.00	0.00	7,353.23
					Per Diem Interest:	348.68	7,701.91
2702.	1207.		RIVA,SONIA A.		2,846.23	0.00	
		2		4,333.35	0.00	0.00	7,179.58
					Per Diem Interest:	313.80	7,493.38
2702.	1208.		FERMIN,JENSON		3,203.67	0.00	
		2		4,877.56	0.00	0.00	8,081.23
					Per Diem Interest:	364.27	8,445.50
2703.	1.		ESPINAL, EUGENIO R. & MARIA L.		5,134.94	0.00	
		2		7,817.91	0.00	0.00	12,952.85
					Per Diem Interest:	655.93	13,608.78
2703.	2.		MCKINNEY,SHAKIA T.		4,849.52	0.00	
		2		7,383.35	0.00	0.00	12,232.87
					Per Diem Interest:	612.83	12,845.70
2703.	3.		MC DANIEL, LEE S & COLES, LOTTIE M		4,529.42	0.00	
		2		9,058.83	0.00	0.00	13,588.25
					Per Diem Interest:	934.68	14,522.93
2703.	4.		DURANT,MONROE L.& FELECIA A.H/W		4,529.42	0.00	
		2		6,896.00	0.00	0.00	11,425.42
					Per Diem Interest:	564.49	11,989.91
2703.	5.		DIAZ,CHRISTY N TRUSTEE		6,364.66	0.00	
		2		9,690.14	0.00	0.00	16,054.80
					Per Diem Interest:	841.65	16,896.45
2703.	6.		BARRA, PATRICIA & SOLIMENE,BEVERLY		4,770.24	0.00	
		2		7,268.27	0.00	0.00	12,038.51
					Per Diem Interest:	600.61	12,639.12
2703.	7.		LEWIS, CAROL E		4,484.07	0.00	
		2		9,164.38	0.00	0.00	13,648.45
					Per Diem Interest:	1,366.87	15,015.32
2703.	8.		261-267 E. 19TH ST, LLC		18,405.75	0.00	
		4C		28,022.62	0.00	0.00	46,428.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,779.76	49,208.13
2703.	9.		PENA,ROSY		6,012.55	0.00	
		2		9,154.05	0.00	0.00	15,166.60
					Per Diem Interest:	788.47	15,955.07
2703.	10.		BONILLA VICTOR H & LIZZETH		6,241.95	0.00	
		2		9,503.32	0.00	0.00	15,745.27
					Per Diem Interest:	823.12	16,568.39
2703.	11.		FELICE, LUIS R & SALAZAR, MARIA		6,804.80	0.00	
		2		10,360.25	0.00	0.00	17,165.05
					Per Diem Interest:	908.12	18,073.17
2703.	12.		RIVERSIDE LIBRARY PARTNERS		22,126.92	0.00	
		4A		33,688.07	0.00	0.00	55,814.99
					Per Diem Interest:	3,199.52	59,014.51
2703.	13.		CHAVEZ,WILSON J		6,679.42	0.00	
		2		10,169.37	0.00	0.00	16,848.79
					Per Diem Interest:	889.20	17,737.99
2703.	14.		RAMOS, URIZAR		6,004.55	0.00	
		2		8,927.16	0.00	0.00	14,931.71
					Per Diem Interest:	787.27	15,718.98
2703.	15.		TINEO, MARIA J. & REINOSO,ASELA		6,177.93	0.00	
		2		9,405.85	0.00	0.00	15,583.78
					Per Diem Interest:	813.46	16,397.24
2703.	16.		GOMEZ, JESUS		5,324.33	0.00	
		2		8,106.25	0.00	0.00	13,430.58
					Per Diem Interest:	684.53	14,115.11
2703.	17.		CASTILLO,NELSON		5,900.51	0.00	
		2		8,983.48	0.00	0.00	14,883.99
					Per Diem Interest:	771.56	15,655.55
2703.	18.		RAMIREZ, ELBIN & ARACELY H/W ETAL		5,841.83	0.00	
		2		6,104.62	0.00	0.00	11,946.45
					Per Diem Interest:	399.90	12,346.35
2703.	19.		RUIZ, RAFAEL G & MARA H H/W		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	747.39	15,227.66
2703.	20.		ALEJO, KENNY		4,401.38	0.00	
		2		6,701.06	0.00	0.00	11,102.44
					Per Diem Interest:	545.15	11,647.59
2703.	21.		GONZALEZ,JUAN R.		5,812.49	0.00	
		2		8,849.46	0.00	0.00	14,661.95
					Per Diem Interest:	1,018.06	15,680.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2703.	22.		GONZALEZ, GLORIA		5,724.46	0.00	
		2		8,715.44	0.00	0.00	14,439.90
					Per Diem Interest:	744.97	15,184.87
2703.	23.		MONTESINO,HECTOR		5,703.12	0.00	
		2		8,682.95	0.00	0.00	14,386.07
					Per Diem Interest:	741.74	15,127.81
2703.	24.		TORRES, MIGUEL		5,527.06	0.00	
		2		8,414.91	0.00	0.00	13,941.97
					Per Diem Interest:	715.16	14,657.13
2703.	25.		TAVERAS REYES, FRANCISCO		5,889.84	0.00	
		2		8,967.24	0.00	0.00	14,857.08
					Per Diem Interest:	769.95	15,627.03
2704.	1.		341 EAST 19TH STREET,LLC		7,228.93	0.00	
		4A		11,005.98	0.00	0.00	18,234.91
					Per Diem Interest:	972.18	19,207.09
2704.	2.		HERMANOS ESTEVEZ LLC		9,048.16	0.00	
		2		9,455.20	0.00	0.00	18,503.36
					Per Diem Interest:	940.94	19,444.30
					Utility Principal Bal:	0.72-	19,443.58
2704.	3.		ELLIS, KENRICK & MARVA H/W		5,937.86	0.00	
		2		14,823.49	0.00	0.00	20,761.35
					Per Diem Interest:	1,924.99	22,686.34
2704.	4.		HERMANOS ESTEVEZ LLC		8,053.19	0.00	
		2		12,260.91	0.00	0.00	20,314.10
					Per Diem Interest:	1,096.67	21,410.77
2704.	5.		RODRIGUEZ,RAMON E & PLACENCIA,JOSE		4,529.42	0.00	
		2		6,896.00	0.00	0.00	11,425.42
					Per Diem Interest:	564.49	11,989.91
2704.	6.		MURPHY JANICE		4,753.49	0.00	
		2		7,237.14	0.00	0.00	11,990.63
					Per Diem Interest:	598.32	12,588.95
2704.	7.		HANSFORD, ROBERT & EUNICE H/W		4,198.65	0.00	
		2		6,392.40	0.00	0.00	10,591.05
					Per Diem Interest:	634.11	11,225.16
2704.	8.		ARNETT, EVELYN		4,534.75	0.00	
		2		8,090.36	0.00	0.00	12,625.11
					Per Diem Interest:	908.48	13,533.59
2704.	9.		MC CLIDE, CAROLYNE & GLENN W/H		4,153.67	0.00	
		2		4,469.25	0.00	0.00	8,622.92
					Per Diem Interest:	507.61	9,130.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2704.	10.		LESSACK, JASON		3,761.18	0.00	
		2		5,726.36	0.00	0.00	9,487.54
					Per Diem Interest:	448.46	9,936.00
2704.	11.		HERMANOS ESTEVEZ, LLC		4,086.61	0.00	
		2		8,173.22	0.00	0.00	12,259.83
					Per Diem Interest:	827.95	13,087.78
2704.	12.		GONZALEZ,BELKIS		6,647.41	0.00	
		2		10,120.63	0.00	0.00	16,768.04
					Per Diem Interest:	884.36	17,652.40
2704.	13.		MOREL,SEVERINO & MOREL,FIOR H/W		6,474.03	0.00	
		2		9,856.65	0.00	0.00	16,330.68
					Per Diem Interest:	858.16	17,188.84
2704.	14.		RODRIGUES, MOISES		3,454.42	0.00	
		2		4,743.90	0.00	0.00	8,198.32
					Per Diem Interest:	402.12	8,600.44
2704.	15.		CASTILLO,LUIS & CASTILLO,MARIA H/W		6,722.10	0.00	
		2		10,234.35	0.00	0.00	16,956.45
					Per Diem Interest:	895.64	17,852.09
2704.	16.		SANTANA, HEIBERTO		5,503.06	0.00	
		2		8,378.36	0.00	0.00	13,881.42
					Per Diem Interest:	711.53	14,592.95
2704.	17.		SCOTT, ROBERT		5,207.34	0.00	
		2		7,930.94	0.00	0.00	13,138.28
					Per Diem Interest:	666.75	13,805.03
2704.	18.		SALAZAR MARIA M & NUNEZ JULIO		5,796.48	0.00	
		2		8,825.10	0.00	0.00	14,621.58
					Per Diem Interest:	755.85	15,377.43
2704.	19.		ITALIA, MICHELLE		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
2704.	20.		ALIANO SANTO & ALIANO SALVATORE		3,571.79	0.00	
		2		7,143.57	0.00	0.00	10,715.36
					Per Diem Interest:	703.86	11,419.22
2704.	21.		RODRIGUEZ,NORBERTO & VASQUEZ,LUZ C.		4,673.46	0.00	
		2		7,115.31	0.00	0.00	11,788.77
					Per Diem Interest:	586.24	12,375.01
2704.	22.		PINEDA,JORGE & PINEDA,DENISSE H/W		5,708.83	0.00	
		2		8,694.45	0.00	0.00	14,403.28
					Per Diem Interest:	742.48	15,145.76
2704.	23.		BARETT MARCIO R S & GIRO-CRUZ OLGA		7,709.08	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		15,418.09	0.00	0.00	23,127.17
					Per Diem Interest:	1,858.16	24,985.33
2704.	24.		WILLIAMS, LINDA		6,498.03	0.00	
		2		9,893.20	0.00	0.00	16,391.23
					Per Diem Interest:	861.80	17,253.03
2704.	25.		GONZALEZ,EUFEMIA		7,514.35	0.00	
		2		11,440.54	0.00	0.00	18,954.89
					Per Diem Interest:	1,015.29	19,970.18
2704.	26.		NESBIT, GEDDES LEON & MILDRED		5,833.83	0.00	
		2		8,152.95	0.00	0.00	13,986.78
					Per Diem Interest:	761.49	14,748.27
2705.	1.		ACEVEDO RODOLFO & FERREIRA JUAN		7,738.42	0.00	
		2		11,781.69	0.00	0.00	19,520.11
					Per Diem Interest:	1,049.13	20,569.24
2705.	2.		RIVAS,KATHERINE & SOLIER,RICHARD		6,065.90	0.00	
		2		9,235.28	0.00	0.00	15,301.18
					Per Diem Interest:	796.54	16,097.72
2705.	3.		SOLIER,RICHARD H.		5,953.86	0.00	
		2		9,064.71	0.00	0.00	15,018.57
					Per Diem Interest:	779.61	15,798.18
2705.	4.		BOYD,BARBARA		4,123.96	0.00	
		2		6,278.69	0.00	0.00	10,402.65
					Per Diem Interest:	503.25	10,905.90
2705.	5.		GONZALO, JORGE & YOLANDA H/W		4,244.00	0.00	
		2		10,594.87	0.00	0.00	14,838.87
					Per Diem Interest:	1,320.35	16,159.22
2705.	6.		POMA,DORIS & POMA,WILFREDO H/W ETAL		5,860.50	0.00	
		2		8,922.57	0.00	0.00	14,783.07
					Per Diem Interest:	856.85	15,639.92
2705.	7.		PILAR EDDY R S & DESANCHEZ ANICIA C		10,563.30	0.00	
		2		16,082.55	0.00	0.00	26,645.85
					Per Diem Interest:	1,475.76	28,121.61
2705.	8.		LORA, FERMIN		3,686.49	0.00	
		2		4,916.68	0.00	0.00	8,603.17
					Per Diem Interest:	437.18	9,040.35
2705.	9.		MOSELEY, MELVINA & CLAYTON, BLANCHE		4,545.42	0.00	
		2		9,090.84	0.00	0.00	13,636.26
					Per Diem Interest:	938.53	14,574.79
2705.	10.		SANTANA,WILIAN & MARIEL A.& ETAL		7,292.95	0.00	
		2		11,103.45	0.00	0.00	18,396.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,099.56	19,495.96
2705.	11.		CAMPBELL, ALLAN & DELORES M H/W		4,113.29	0.00	
		2		8,226.57	0.00	0.00	12,339.86
					Per Diem Interest:	834.37	13,174.23
2705.	12.		RODRIGUEZ, MARINO		3,398.40	0.00	
		2		5,174.03	0.00	0.00	8,572.43
					Per Diem Interest:	393.67	8,966.10
2705.	13.		CRUZ,RENO & MARTINEZ,DILERCIO& ETAL		5,623.09	0.00	
		2		8,561.11	0.00	0.00	14,184.20
					Per Diem Interest:	729.67	14,913.87
2705.	14.		TORRES,INGRID		4,572.10	0.00	
		2		6,960.98	0.00	0.00	11,533.08
					Per Diem Interest:	570.93	12,104.01
2705.	15.		OLIVER, JESSE C & EMILY H/W		2,403.42	0.00	
		2		3,659.19	0.00	0.00	6,062.61
					Per Diem Interest:	252.20	6,314.81
2705.	16.		LUGO, LUIS L. & GRACE L. VICIOSO		9,000.15	0.00	
		2		13,702.65	0.00	0.00	22,702.80
					Per Diem Interest:	1,239.69	23,942.49
2705.	17.		MARTINEZ,FERNANDO & FERRER,LUIS R.		4,788.17	0.00	
		2		7,289.94	0.00	0.00	12,078.11
					Per Diem Interest:	603.57	12,681.68
					Utility Principal Bal:	0.85-	12,680.83
2705.	18.		HEREDIA, NEICY		7,519.69	0.00	
		2		11,448.66	0.00	0.00	18,968.35
					Per Diem Interest:	1,016.11	19,984.46
2705.	19.		VALLE, MODESTO & MARIA H/W		5,212.30	0.00	
		2		7,935.68	0.00	0.00	13,147.98
					Per Diem Interest:	667.61	13,815.59
2705.	20.		CHAVEZ,JOSE		3,889.22	0.00	
		2		5,921.30	0.00	0.00	9,810.52
					Per Diem Interest:	467.80	10,278.32
2705.	21.		SANTOS ERIC VARGAS & JENNIFER		8,458.65	0.00	
		2		12,878.22	0.00	0.00	21,336.87
					Per Diem Interest:	1,157.91	22,494.78
2705.	22.		ALARCON, ELSA		6,297.97	0.00	
		2		9,588.61	0.00	0.00	15,886.58
					Per Diem Interest:	831.58	16,718.16
2705.	23.		AQUINO, VICTOR M. & RAFAELA J.H/W		7,775.77	0.00	
		2		11,272.93	0.00	0.00	19,048.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,054.77	20,103.47
2705.	24.		MADRID,MANUEL		6,580.73	0.00	
		2		10,019.10	0.00	0.00	16,599.83
					Per Diem Interest:	874.29	17,474.12
2705.	25.		CRUZ, ALEX & LUCI H/W		5,065.59	0.00	
		2		7,712.31	0.00	0.00	12,777.90
					Per Diem Interest:	765.04	13,542.94
2705.	26.		FERMIN, DOMINGA		6,049.89	0.00	
		2		9,210.91	0.00	0.00	15,260.80
					Per Diem Interest:	794.12	16,054.92
2705.	27.		CUBA, AIDA		6,121.92	0.00	
		2		9,320.57	0.00	0.00	15,442.49
					Per Diem Interest:	805.00	16,247.49
2705.	28.		PORTUGAL, FERNANDO & AMADA H/W		6,143.26	0.00	
		2		9,353.06	0.00	0.00	15,496.32
					Per Diem Interest:	808.22	16,304.54
2705.	29.		MENDEZ ANA R		7,831.78	0.00	
		4A		19,551.55	0.00	0.00	27,383.33
					Per Diem Interest:	2,601.02	29,984.35
2706.	1.		401 MADISON PROPERTIES LLC		4,857.52	0.00	
		4A		7,395.54	0.00	0.00	12,253.06
					Per Diem Interest:	554.69	12,807.75
2706.	2.		DIAZ,JOSE F.		5,417.70	0.00	
		2		8,248.40	0.00	0.00	13,666.10
					Per Diem Interest:	698.64	14,364.74
2706.	3.		GUTIERREZ, SALOMON		5,532.40	0.00	
		2		8,423.03	0.00	0.00	13,955.43
					Per Diem Interest:	715.96	14,671.39
2706.	4.		CORDOVA, JOSE & PAVIC, NANCY		5,703.12	0.00	
		2		8,682.95	0.00	0.00	14,386.07
					Per Diem Interest:	741.74	15,127.81
2706.	5.		ROSARIO, JOSE F & YUDELKI H/W		5,292.32	0.00	
		4A		8,057.52	0.00	0.00	13,349.84
					Per Diem Interest:	679.70	14,029.54
2706.	6.		GOMEZ,JOSE & ANA H/W		4,945.55	0.00	
		2		7,529.55	0.00	0.00	12,475.10
					Per Diem Interest:	746.91	13,222.01
2706.	7.		GUZMAN,ERLINDO & GUZMAN,BLANCA		5,044.25	0.00	
		2		7,679.82	0.00	0.00	12,724.07
					Per Diem Interest:	642.23	13,366.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2706.	8.		NUNEZ, ANGEL		5,945.86	0.00	
		2		9,052.53	0.00	0.00	14,998.39
					Per Diem Interest:	778.41	15,776.80
2706.	9.		373-375 MADISON AVE CORP		6,303.31	0.00	
		2		9,596.73	0.00	0.00	15,900.04
					Per Diem Interest:	832.39	16,732.43
2706.	10.		DUQUE,NARCLSA & GELSON		6,919.50	0.00	
		2		10,534.88	0.00	0.00	17,454.38
					Per Diem Interest:	925.46	18,379.84
2706.	11.		PRADO, JOSE F.		6,732.77	0.00	
		2		10,250.59	0.00	0.00	16,983.36
					Per Diem Interest:	897.24	17,880.60
2706.	12.		VERAS,YASMIN & VERAS,RAFAELA		6,201.94	0.00	
		2		9,442.41	0.00	0.00	15,644.35
					Per Diem Interest:	817.08	16,461.43
2706.	13.		CARTWRIGHT, ELAINE S		4,502.74	0.00	
		2		9,005.48	0.00	0.00	13,508.22
					Per Diem Interest:	928.25	14,436.47
2706.	14.		FIGUEROA,JUAN E.		6,311.31	0.00	
		2		9,608.91	0.00	0.00	15,920.22
					Per Diem Interest:	833.59	16,753.81
2706.	15.		DELANCE,LUCIANO P		5,276.32	0.00	
		2		8,033.15	0.00	0.00	13,309.47
					Per Diem Interest:	677.29	13,986.76
2706.	16.		GARCIA, NUBIA		5,889.84	0.00	
		2		11,779.68	0.00	0.00	17,669.52
					Per Diem Interest:	1,262.59	18,932.11
2706.	17.		ZAPATA,ROBIN J & DEZAPATA,Y P ET AL		5,166.95	0.00	
		2		7,866.64	0.00	0.00	13,033.59
					Per Diem Interest:	735.07	13,768.66
2706.	18.		JC FAMILY GROUP, LLC		7,159.57	0.00	
		4C		10,900.39	0.00	0.00	18,059.96
					Per Diem Interest:	961.71	19,021.67
2706.	19.		RAMSAY MICHAEL & BAILEY SAMOYA		4,486.74	0.00	
		2		6,873.47	0.00	0.00	11,360.21
					Per Diem Interest:	564.98	11,925.19
2706.	20.		ROSADO JUAN J D		3,483.76	0.00	
		2		5,298.31	0.00	0.00	8,782.07
					Per Diem Interest:	406.57	9,188.64
2706.	21.		DUQUE, NARCISA &N GELSON		4,998.90	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		7,610.78	0.00	0.00	12,609.68
					Per Diem Interest:	635.39	13,245.07
2706.	22.		ISOM, OSCAR		9,779.06	0.00	
		4B		24,412.81	0.00	0.00	34,191.87
					Per Diem Interest:	3,490.68	37,682.55
2706.	23.		PERALTA, BERYS		4,129.29	0.00	
		2		6,286.81	0.00	0.00	10,416.10
					Per Diem Interest:	504.06	10,920.16
2706.	24.		GRULLON,SALLY M. & BERNARDA S.		880.28	0.00	
		1		1,340.21	0.00	0.00	2,220.49
					Per Diem Interest:	60.41	2,280.90
2706.	25.		GRULLON,SAULY M		4,878.86	0.00	
		2		7,428.03	0.00	0.00	12,306.89
					Per Diem Interest:	617.26	12,924.15
2706.	26.		HODGE, VANESSA		4,612.11	0.00	
		2		7,021.90	0.00	0.00	11,634.01
					Per Diem Interest:	576.97	12,210.98
2706.	27.		ORTEGA,ANDRES & ORTEGA,CELINETT		7,682.40	0.00	
		2		11,696.40	0.00	0.00	19,378.80
					Per Diem Interest:	1,040.68	20,419.48
2706.	28.		REED,DOROTHY M.		5,094.93	0.00	
		2		7,756.98	0.00	0.00	12,851.91
					Per Diem Interest:	649.89	13,501.80
2707.	1.		337 MADISON AVENUE, LLC		9,469.63	0.00	
		4C		14,417.44	0.00	0.00	23,887.07
					Per Diem Interest:	1,310.59	25,197.66
2707.	2.		ARISMENDI ALEMAN		5,876.51	0.00	
		2		8,946.93	0.00	0.00	14,823.44
					Per Diem Interest:	767.93	15,591.37
2707.	3.		RIGGINS,CARLA		7,567.70	0.00	
		2		11,521.77	0.00	0.00	19,089.47
					Per Diem Interest:	1,023.35	20,112.82
2707.	4.		CALERO,SANDY & BAUTISTA,FREDDY		7,223.59	0.00	
		2		10,997.86	0.00	0.00	18,221.45
					Per Diem Interest:	971.38	19,192.83
2707.	5.		PENA NASSER J C & PIMIENTA MARIA M		4,425.39	0.00	
		2		6,737.61	0.00	0.00	11,163.00
					Per Diem Interest:	593.10	11,756.10
2707.	6.		THEN,RONALDY R & SANTANA,FLORA T		5,951.20	0.00	
		2		9,060.65	0.00	0.00	15,011.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	779.21	15,791.06
2707.	7.		SALAFIA,SALVTORE (ADMINISTER)		9,034.83	0.00	
		2		22,554.89	0.00	0.00	31,589.72
					Per Diem Interest:	3,030.46	34,620.18
2707.	8.		IBRAIMI, BLERIM		9,346.92	0.00	
		2		14,230.62	0.00	0.00	23,577.54
					Per Diem Interest:	1,292.05	24,869.59
2707.	9.		ALIANO, SANTO & ROSE H/W		4,361.37	0.00	
		2		8,722.73	0.00	0.00	13,084.10
					Per Diem Interest:	894.18	13,978.28
2707.	10.		ALIANO, SANTO & ROSE H/W		4,033.26	0.00	
		2		8,066.52	0.00	0.00	12,099.78
					Per Diem Interest:	815.08	12,914.86
2707.	11.		MORZETTA ARTURO & MORZETTA PAOLO		5,868.50	0.00	
		4A		8,934.75	0.00	0.00	14,803.25
					Per Diem Interest:	766.72	15,569.97
2707.	12.		ALIANO, SANTO & ROSA H/W		1,307.08	0.00	
		1		2,614.15	0.00	0.00	3,921.23
					Per Diem Interest:	186.17	4,107.40
2707.	13.		ALTAMIRANO, OSWALDO & LILIAN E H/W		5,241.64	0.00	
		2		10,665.64	0.00	0.00	15,907.28
					Per Diem Interest:	1,140.58	17,047.86
2707.	14.		HERNANDEZ DE MENDEZ,YISSEL		5,412.36	0.00	
		2		8,240.28	0.00	0.00	13,652.64
					Per Diem Interest:	697.83	14,350.47
2707.	15.		CRAWFORD, CHARLES		5,497.72	0.00	
		2		12,232.50	0.00	0.00	17,730.22
					Per Diem Interest:	1,567.63	19,297.85
2707.	16.		JONES, BETTY L		5,860.50	0.00	
		2		22,442.54	0.00	0.00	28,303.04
					Per Diem Interest:	3,345.73	31,648.77
2707.	17.		PIERRE-LOUIS,JACQUES & MYRLANDE H/W		5,383.02	0.00	
		2		7,512.33	0.00	0.00	12,895.35
					Per Diem Interest:	693.40	13,588.75
2707.	18.		PETRUCCELLI, FRANK & WF		6,639.41	0.00	
		2		10,108.45	0.00	0.00	16,747.86
					Per Diem Interest:	883.15	17,631.01
2707.	19.		CAMPOS,CRISTINO		7,279.61	0.00	
		2		11,083.15	0.00	0.00	18,362.76
					Per Diem Interest:	979.83	19,342.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2707.	20.		GUZMAN, SABAS & BAEZ,YNES		7,485.01	0.00	
		2		11,395.86	0.00	0.00	18,880.87
					Per Diem Interest:	1,010.86	19,891.73
2707.	21.		GUZMAN-CEPEDA, FERNANDO A.		6,007.21	0.00	
		2		9,145.93	0.00	0.00	15,153.14
					Per Diem Interest:	787.67	15,940.81
2707.	22.		DE LA CRUZ, JULIAN & LIRANZO, D.		2,942.26	0.00	
		2		4,479.56	0.00	0.00	7,421.82
					Per Diem Interest:	327.15	7,748.97
2708.	1.		PERALTA, LEONILIO R.& ROSE H/W		5,073.59	0.00	
		2		7,724.49	0.00	0.00	12,798.08
					Per Diem Interest:	646.67	13,444.75
2708.	2.		3J DIES INVESTMENTS INC		6,986.19	0.00	
		4A		10,636.41	0.00	0.00	17,622.60
					Per Diem Interest:	935.53	18,558.13
2708.	3.		RODRIGUEZ,DENISSE &MALDONADO,CARLOS		6,015.22	0.00	
		2		9,158.12	0.00	0.00	15,173.34
					Per Diem Interest:	788.88	15,962.22
2708.	4.		MORALES,ERIKA SINGLE		5,796.48	0.00	
		2		14,470.56	0.00	0.00	20,267.04
					Per Diem Interest:	2,685.43	22,952.47
2708.	5.		DELVALLE, JOSE		6,049.89	0.00	
		2		9,210.91	0.00	0.00	15,260.80
					Per Diem Interest:	794.12	16,054.92
2708.	6.		COLON, PHILLIP		5,964.53	0.00	
		2		9,080.95	0.00	0.00	15,045.48
					Per Diem Interest:	781.22	15,826.70
2708.	7.		RAMETTA, LUCIA & SEBASTIANO H/W		8,007.84	0.00	
		4A		16,015.67	0.00	0.00	24,023.51
					Per Diem Interest:	1,773.11	25,796.62
2708.	8.		LAGUA, ROSARITO		4,494.74	0.00	
		2		6,843.21	0.00	0.00	11,337.95
					Per Diem Interest:	559.24	11,897.19
2708.	9.		DEER,AUDREY		5,756.47	0.00	
		2		8,764.17	0.00	0.00	14,520.64
					Per Diem Interest:	749.81	15,270.45
2708.	10.		POGGI DELMA K & QUINTERO ALEXANDER		4,310.68	0.00	
		2		5,381.11	0.00	0.00	9,691.79
					Per Diem Interest:	531.45	10,223.24
2708.	11.		GONZALEZ-PERALTA,JOSE R.& ETAL		4,750.82	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,233.09	0.00	0.00	11,983.91
					Per Diem Interest:	597.93	12,581.84
2708.	12.		DEROJAS CARMEN R R		6,236.62	0.00	
		2		9,495.20	0.00	0.00	15,731.82
					Per Diem Interest:	822.32	16,554.14
2708.	13.		WEBSTER BRITIBELLA HOLDINGS LLC		4,908.20	0.00	
		2		7,375.95	0.00	0.00	12,284.15
					Per Diem Interest:	621.69	12,905.84
2708.	14.		DIAZ,WALLY L		5,169.62	0.00	
		2		5,851.36	0.00	0.00	11,020.98
					Per Diem Interest:	661.17	11,682.15
2708.	15.		RODRIGUEZ, LUIS F & HINOSTROZA, A.		10,451.27	0.00	
		2		15,911.97	0.00	0.00	26,363.24
					Per Diem Interest:	1,458.84	27,822.08
2708.	16.		PEREZ FABIO BOLIVIA & LESLIE		6,548.72	0.00	
		2		9,970.37	0.00	0.00	16,519.09
					Per Diem Interest:	869.45	17,388.54
2708.	17.		WEDDERBURN, SIDONIE C.		317.44	0.00	
		1		483.29	0.00	0.00	800.73
					Per Diem Interest:	21.31	822.04
2708.	18.		WEDDERBURN, SIDONIE C.		4,252.00	0.00	
		2		6,473.63	0.00	0.00	10,725.63
					Per Diem Interest:	522.59	11,248.22
2708.	19.		VALENCIA, FRANCISCO & LUGO, DAISY		4,742.82	0.00	
		2		7,220.90	0.00	0.00	11,963.72
					Per Diem Interest:	596.72	12,560.44
2708.	20.		GUTIERREZ, ALEJANDRO		4,129.29	0.00	
		2		6,286.81	0.00	0.00	10,416.10
					Per Diem Interest:	504.06	10,920.16
2708.	21.		RODRIGUEZ,DARLENE		3,998.59	0.00	
		2		4,293.50	0.00	0.00	8,292.09
					Per Diem Interest:	484.31	8,776.40
2708.	22.		RIVAS, ANGELIS		5,076.26	0.00	
		2		19,848.30	0.00	0.00	24,924.56
					Per Diem Interest:	4,125.34	29,049.90
2708.	23.		LONDONO, MARTHA		6,962.18	0.00	
		2		10,599.86	0.00	0.00	17,562.04
					Per Diem Interest:	931.89	18,493.93
2708.	24.		RIVERA, RAMON & ROSANNY		5,783.14	0.00	
		2		8,804.79	0.00	0.00	14,587.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	753.83	15,341.76
2708.	25.		BROOMFIELD KERRY A		1,301.74	0.00	
		1		1,981.89	0.00	0.00	3,283.63
					Per Diem Interest:	104.76	3,388.39
2708.	26.		BROOMFIELD KERRY A		4,961.55	0.00	
		2		7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
2708.	27.		GONZALEZ,OLGA A.		6,658.08	0.00	
		2		10,136.88	0.00	0.00	16,794.96
					Per Diem Interest:	885.98	17,680.94
2708.	28.		GUZMAN MERQUISEDE C & QUERLIN		6,810.13	0.00	
		2		10,368.37	0.00	0.00	17,178.50
					Per Diem Interest:	908.93	18,087.43
2709.	1.		RECADA PROPERTIES, LLC		4,612.11	0.00	
		2		7,021.90	0.00	0.00	11,634.01
					Per Diem Interest:	576.97	12,210.98
2709.	2.		RUSSO, GIUSEPPE & WF		5,788.48	0.00	
		2		8,812.91	0.00	0.00	14,601.39
					Per Diem Interest:	754.64	15,356.03
2709.	3.		COLON,MANUEL & ESTANISLAO H/W		5,105.60	0.00	
		2		7,773.23	0.00	0.00	12,878.83
					Per Diem Interest:	769.57	13,648.40
2709.	4.		QUISPE, JESUS		6,281.97	0.00	
		2		9,564.24	0.00	0.00	15,846.21
					Per Diem Interest:	829.17	16,675.38
2709.	5.		REPUBLIXE HOLDINGS LLC		7,044.87	0.00	
		2		10,725.76	0.00	0.00	17,770.63
					Per Diem Interest:	944.39	18,715.02
2709.	6.		U.S. BANK TRUST, N.A./WRIPM		3,718.50	0.00	
		2		5,616.75	0.00	0.00	9,335.25
					Per Diem Interest:	454.34	9,789.59
2709.	7.		ROJAS,CESAR & ROJAS,JONATHAN E		3,811.86	0.00	
		2		5,803.53	0.00	0.00	9,615.39
					Per Diem Interest:	456.12	10,071.51
					Utility Principal Bal:	40.00	10,111.51
					Utility Delinquent Int/Pnlty:	21.37	10,132.88
2709.	8.		OLORTEGUI, JUAN P.		5,737.80	0.00	
		2		8,336.02	0.00	0.00	14,073.82
					Per Diem Interest:	746.99	14,820.81
2709.	10.		DIAZ DAVID A		6,388.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,726.69	0.00	0.00	16,115.36
					Per Diem Interest:	845.29	16,960.65
2709.	11.		NATIVO, GIOVANNI & ANNA		4,033.26	0.00	
		2		6,140.61	0.00	0.00	10,173.87
					Per Diem Interest:	489.55	10,663.42
2709.	12.		QUINONES, KINA & GERENA, RAUL A.		4,620.11	0.00	
		2		7,034.08	0.00	0.00	11,654.19
					Per Diem Interest:	578.19	12,232.38
2709.	13.		MONTESINO, JOHNNY & ROSSANNA		5,660.44	0.00	
		2		8,617.97	0.00	0.00	14,278.41
					Per Diem Interest:	735.31	15,013.72
2709.	14.		BERNAL, MICHAEL F.		4,905.54	0.00	
		2		7,468.64	0.00	0.00	12,374.18
					Per Diem Interest:	621.30	12,995.48
2709.	15.		ABDELAZIZ,MOHAMMAD		5,585.75	0.00	
		2		8,504.25	0.00	0.00	14,090.00
					Per Diem Interest:	724.02	14,814.02
2709.	16.		RODRIGUEZ, LUIS R.		5,324.33	0.00	
		2		8,106.25	0.00	0.00	13,430.58
					Per Diem Interest:	804.11	14,234.69
2709.	17.		DARREN PROPERTY MANAGEMENT LLC		5,713.79	0.00	
		4A		8,699.19	0.00	0.00	14,412.98
					Per Diem Interest:	743.35	15,156.33
2709.	18.		RODRIQUEZ, LUISS R.		1,475.13	0.00	
		1		1,604.11	0.00	0.00	3,079.24
					Per Diem Interest:	124.66	3,203.90
2709.	19.		DIAZ, ROSALIA & DIAZ,RAUL		5,687.11	0.00	
		2		8,658.58	0.00	0.00	14,345.69
					Per Diem Interest:	739.32	15,085.01
2709.	20.		HINOJOSA, ADELA		5,345.67	0.00	
		2		8,138.74	0.00	0.00	13,484.41
					Per Diem Interest:	687.77	14,172.18
2709.	21.		PONTE,DENISE		5,772.47	0.00	
		2		6,032.15	0.00	0.00	11,804.62
					Per Diem Interest:	394.18	12,198.80
2709.	22.		GUZMAN,MARIA I		4,332.02	0.00	
		2		6,595.47	0.00	0.00	10,927.49
					Per Diem Interest:	534.67	11,462.16
2709.	23.		SERIFOVIC, FERHAT & BAHRIJA H/W		3,819.86	0.00	
		2		5,815.71	0.00	0.00	9,635.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	457.32	10,092.89
2709.	24.		MOTTA-RODOLOFO,L.& BERMUNDEZ,L.E.		3,713.16	0.00	
		2		5,653.26	0.00	0.00	9,366.42
					Per Diem Interest:	441.20	9,807.62
2709.	25.		TYSON, PATRICK		4,646.79	0.00	
		2		7,074.69	0.00	0.00	11,721.48
					Per Diem Interest:	582.21	12,303.69
2709.	26.		MC ELVEEN, JOSEPHINE		4,777.50	0.00	
		2		7,273.70	0.00	0.00	12,051.20
					Per Diem Interest:	601.95	12,653.15
2709.	27.		LU MANUEL & MARTINEZ, KEVIN		4,804.17	0.00	
		2		7,314.31	0.00	0.00	12,118.48
					Per Diem Interest:	605.98	12,724.46
2709.	28.		BAEZ,JOSE G		5,343.01	0.00	
		2		8,134.68	0.00	0.00	13,477.69
					Per Diem Interest:	687.36	14,165.05
2709.	29.		RECADA PROPERTIES, LLC		2,718.19	0.00	
		2		4,138.41	0.00	0.00	6,856.60
					Per Diem Interest:	295.99	7,152.59
2710.	1.		CARDENAS,JOSE		14,615.24	0.00	
		4A		22,251.59	0.00	0.00	36,866.83
					Per Diem Interest:	2,087.71	38,954.54
2710.	2.		MILLS,DWIGHT & GRANDERSON-MILLS,M		10,232.53	0.00	
		4C		15,578.95	0.00	0.00	25,811.48
					Per Diem Interest:	1,425.81	27,237.29
2710.	3.		329 E 2ND LLC		4,673.46	0.00	
		2		7,115.31	0.00	0.00	11,788.77
					Per Diem Interest:	586.24	12,375.01
2710.	4.		LORA,MARTIN		6,615.40	0.00	
		2		10,071.90	0.00	0.00	16,687.30
					Per Diem Interest:	879.53	17,566.83
					Utility Principal Bal:	0.07-	17,566.76
2710.	5.		RODRIGUEZ, ELWIN		6,884.82	0.00	
		2		10,482.09	0.00	0.00	17,366.91
					Per Diem Interest:	920.21	18,287.12
2710.	6.		LOPEZ,RUDY		6,060.56	0.00	
		2		9,227.16	0.00	0.00	15,287.72
					Per Diem Interest:	795.73	16,083.45
2710.	7.		ESPINAL,ARIDIO & ESPINAL,ZENEIDA		5,796.48	0.00	
		2		8,825.10	0.00	0.00	14,621.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	755.85	15,377.43
2710.	8.		ZENON JUAN R & PAULINO MARIA F		5,724.46	0.00	
		2		8,715.44	0.00	0.00	14,439.90
					Per Diem Interest:	744.97	15,184.87
2710.	9.		C.CHARLES ZANNA,LLC		15,820.95	0.00	
		4C		31,641.89	0.00	0.00	47,462.84
					Per Diem Interest:	3,656.36	51,119.20
2710.	10.		301-307 VENTURE, LLC		7,879.80	0.00	
		4B		15,759.59	0.00	0.00	23,639.39
					Per Diem Interest:	1,742.24	25,381.63
2710.	11.		301-307 VENTURE, LLC		1,603.17	0.00	
		1		3,206.34	0.00	0.00	4,809.51
					Per Diem Interest:	247.69	5,057.20
2710.	12.		7TH AVE HOLDING LLC		1,459.13	0.00	
		1		2,918.25	0.00	0.00	4,377.38
					Per Diem Interest:	217.37	4,594.75
2710.	13.		7TH AVE HOLDING LLC		4,708.14	0.00	
		2		7,168.11	0.00	0.00	11,876.25
					Per Diem Interest:	591.47	12,467.72
2710.	14.		JAMES, ARCHER JR & WF		4,241.33	0.00	
		2		6,457.38	0.00	0.00	10,698.71
					Per Diem Interest:	520.98	11,219.69
2710.	15.		LINK,ROBERT S.		4,086.61	0.00	
		2		6,222.04	0.00	0.00	10,308.65
					Per Diem Interest:	497.64	10,806.29
2710.	16.		ESCORCIA, ALVARO L.		4,364.03	0.00	
		2		6,644.20	0.00	0.00	11,008.23
					Per Diem Interest:	539.51	11,547.74
2710.	17.		WALKER, PHILIP		8,002.50	0.00	
		4C		8,999.37	0.00	0.00	17,001.87
					Per Diem Interest:	1,089.01	18,090.88
2710.	18.		YZSB EAST 23 HOLDING LLC		49,327.41	0.00	
		4C		75,100.63	0.00	0.00	124,428.04
					Per Diem Interest:	6,210.47	130,638.51
2710.	18.	T01- - -	YZSB LLC & MARBEC REALTY CORP		10,563.30	0.00	
		4A		26,370.63	0.00	0.00	36,933.93
					Per Diem Interest:	3,576.04	40,509.97
2711.	1.		NINTH AVENUE D'AMARIO,LLC		68,408.04	0.00	
		4A		104,150.76	0.00	0.00	172,558.80
					Per Diem Interest:	10,211.88	182,770.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2711.	2.		RAPHAEL DEVELOPMENT LLC		34,498.78	0.00	
		4B		88,610.67	0.00	0.00	123,109.45
					Per Diem Interest:	7,897.03	131,006.48
2711.	3.		348 JJMB LLC		11,174.16	0.00	
		4C		17,012.58	0.00	0.00	28,186.74
					Per Diem Interest:	1,568.02	29,754.76
2711.	4.		FERNANDEZ, MANUEL A.		3,534.44	0.00	
		2		5,381.16	0.00	0.00	8,915.60
					Per Diem Interest:	414.22	9,329.82
2711.	5.		REYES, JULIO Y		4,276.01	0.00	
		2		6,510.18	0.00	0.00	10,786.19
					Per Diem Interest:	591.93	11,378.12
2711.	6.		DIAZ NELSON A R		3,507.77	0.00	
		2		8,756.92	0.00	0.00	12,264.69
					Per Diem Interest:	1,057.54	13,322.23
2711.	7.		SANTANA,BELKYS & COLON,HECTOR M S		3,939.90	0.00	
		2		5,966.44	0.00	0.00	9,906.34
					Per Diem Interest:	475.45	10,381.79
2711.	8.		BRYANT,ATRHUR & SANDRA L.P.		4,086.61	0.00	
		2		6,221.83	0.00	0.00	10,308.44
					Per Diem Interest:	497.61	10,806.05
2711.	9.		NINTH AVENUE D'AMARIO,LLC		1,096.35	0.00	
		4A		1,669.17	0.00	0.00	2,765.52
					Per Diem Interest:	81.21	2,846.73
2712.	1.01		GOMEZ ORTIZ, JOSE S & SOSA,MARIA		1,333.75	0.00	
		2		2,030.62	0.00	0.00	3,364.37
					Per Diem Interest:	108.45	3,472.82
2712.	1.02		BENITES,OSCAR		1,333.75	0.00	
		2		2,030.62	0.00	0.00	3,364.37
					Per Diem Interest:	108.45	3,472.82
2712.	1.03		DIAZ NANCY & DIAZ MICHAEL		1,333.75	0.00	
		2		2,030.62	0.00	0.00	3,364.37
					Per Diem Interest:	108.45	3,472.82
2712.	2.		RUIZ, NELSON & AIDA E H/W		4,278.67	0.00	
		2		8,623.91	0.00	0.00	12,902.58
					Per Diem Interest:	887.04	13,789.62
2712.	3.		MALAVE COCA, ADELA (MORALES)		3,409.07	0.00	
		2		11,819.11	0.00	0.00	15,228.18
					Per Diem Interest:	2,070.50	17,298.68
2712.	4.		WALKER,DEREK & RUSSELL,PETER		7,975.83	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,143.13	0.00	0.00	20,118.96
					Per Diem Interest:	1,179.13	21,298.09
2712.	5.		ECHEVERRIA,JOSE I.& CLAUDIA M.H/W		4,398.71	0.00	
		2		6,697.00	0.00	0.00	11,095.71
					Per Diem Interest:	544.74	11,640.45
2712.	6.		ALBERTO,REYNALDO & JOSEFINA I H/W		6,404.67	0.00	
		2		9,751.05	0.00	0.00	16,155.72
					Per Diem Interest:	847.70	17,003.42
2712.	7.		WILLIAMS,SYLVIA & WILLIAMS,J.& K.		4,430.72	0.00	
		2		6,745.74	0.00	0.00	11,176.46
					Per Diem Interest:	549.58	11,726.04
2712.	8.		PENA,BERNICE		5,252.31	0.00	
		2		7,996.60	0.00	0.00	13,248.91
					Per Diem Interest:	793.24	14,042.15
2712.	9.		MARCHELLI WILLIAM		3,753.18	0.00	
		2		6,094.25	0.00	0.00	9,847.43
					Per Diem Interest:	758.15	10,605.58
2712.	10.		WILLIAMS, BERNICE		3,491.76	0.00	
		2		4,794.52	0.00	0.00	8,286.28
					Per Diem Interest:	407.77	8,694.05
2712.	11.		SOTO, JUNIOR A.		4,025.26	0.00	
		2		10,289.50	0.00	0.00	14,314.76
					Per Diem Interest:	1,409.08	15,723.84
2712.	12.		CALIXTO LUIS		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	656.74	13,623.05
2712.	13.		VARGAS, LUIS & ANNA		3,443.75	0.00	
		2		5,243.07	0.00	0.00	8,686.82
					Per Diem Interest:	400.52	9,087.34
2712.	14.		PENA, TEOFILO & ORFELINA H/W		16,261.08	0.00	
		4C		24,757.38	0.00	0.00	41,018.46
					Per Diem Interest:	2,336.29	43,354.75
2712.	15.		200 8TH AVENUE,LLC		20,056.94	0.00	
		4C		30,536.54	0.00	0.00	50,593.48
					Per Diem Interest:	2,909.57	53,503.05
2712.	16.		350 EAST 24TH ST.LLC C/O GLUCK, P.		19,238.01	0.00	
		4C		29,289.73	0.00	0.00	48,527.74
					Per Diem Interest:	2,785.88	51,313.62
2712.	17.		CASTILLO HOME MANAGEMENT LLC		16,671.88	0.00	
		4C		25,382.81	0.00	0.00	42,054.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,398.33	44,453.02
2712.	18.		MOCH 24 LLC		12,321.19	0.00	
		4C		24,642.37	0.00	0.00	36,963.56
					Per Diem Interest:	2,969.87	39,933.43
2712.	19.		ESTEVEZ,JORDY A		4,766.83	0.00	
		2		7,257.45	0.00	0.00	12,024.28
					Per Diem Interest:	600.34	12,624.62
2712.	20.		WHYTE ST G M & FERGUSON A P		3,014.28	0.00	
		2		4,589.21	0.00	0.00	7,603.49
					Per Diem Interest:	337.18	7,940.67
					Utility Principal Bal:	89.63-	7,851.04
2712.	21.		O'NEAL,ELOISE & O'NEAL,TELISA		4,099.95	0.00	
		2		6,242.14	0.00	0.00	10,342.09
					Per Diem Interest:	499.62	10,841.71
2712.	22.		CORNIEL,FRANCISCO A & ET AL		5,535.07	0.00	
		2		8,427.09	0.00	0.00	13,962.16
					Per Diem Interest:	716.35	14,678.51
2712.	23.		TAYLOR, SHELDON & TULIP		4,561.80	0.00	
		2		6,948.12	0.00	0.00	11,509.92
					Per Diem Interest:	569.25	12,079.17
2712.	24.		TORRES L. & PERALTA C, REYES ADAN		7,116.89	0.00	
		2		10,835.41	0.00	0.00	17,952.30
					Per Diem Interest:	955.26	18,907.56
2712.	25.		NEWELL, DENNIS & DAWN		5,217.63	0.00	
		2		7,943.80	0.00	0.00	13,161.43
					Per Diem Interest:	668.41	13,829.84
2712.	26.		PENA, HUGO O.		7,303.62	0.00	
		2		11,119.70	0.00	0.00	18,423.32
					Per Diem Interest:	983.47	19,406.79
2712.	27.		DESCHAMPS MARIA M		5,895.18	0.00	
		2		8,972.22	0.00	0.00	14,867.40
					Per Diem Interest:	770.30	15,637.70
2713.	1.		MARTINEZ, ANA & ANTONIO		3,942.57	0.00	
		2		6,002.52	0.00	0.00	9,945.09
					Per Diem Interest:	475.85	10,420.94
2713.	2.		MARTINEZ, MIGUEL		10,229.87	0.00	
		2		15,574.89	0.00	0.00	25,804.76
					Per Diem Interest:	1,425.41	27,230.17
2713.	3.		GIOMATTI,ALFREDO J & GLADYS H/W		5,884.51	0.00	
		2		8,959.11	0.00	0.00	14,843.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	769.14	15,612.76
2713.	4.		NIEVES,NEREIDA & YOLANDA		5,727.13	0.00	
		2		8,719.50	0.00	0.00	14,446.63
					Per Diem Interest:	745.38	15,192.01
2713.	5.		BROWN,DWAYNE & DEVEN H/W		6,036.56	0.00	
		2		9,190.61	0.00	0.00	15,227.17
					Per Diem Interest:	792.11	16,019.28
2713.	6.		WILBUR, PAUL D & LIZZIE		5,052.62	0.00	
		2		16,653.98	0.00	0.00	21,706.60
					Per Diem Interest:	2,567.79	24,274.39
2713.	7.		PEREZ, RAMON & ARCE, ANA		5,084.26	0.00	
		2		7,399.74	0.00	0.00	12,484.00
					Per Diem Interest:	648.28	13,132.28
2713.	8.		JESUS, FRANCISCO		7,629.05	0.00	
		2		11,615.17	0.00	0.00	19,244.22
					Per Diem Interest:	1,032.87	20,277.09
2713.	9.		NAZARIO,SIMON & NAZARIO,S.H/W		5,286.99	0.00	
		2		8,049.39	0.00	0.00	13,336.38
					Per Diem Interest:	678.91	14,015.29
2713.	10.		RODRIGUEZ,MARTA M.& RODRIGUEZ,F.A.		3,961.24	0.00	
		2		6,030.96	0.00	0.00	9,992.20
					Per Diem Interest:	478.68	10,470.88
2713.	11.		LARACUENTE-ROSA, NORMA		4,342.69	0.00	
		2		6,611.71	0.00	0.00	10,954.40
					Per Diem Interest:	536.28	11,490.68
2713.	12.		TREYS REALTY LLC		4,094.62	0.00	
		2		6,234.02	0.00	0.00	10,328.64
					Per Diem Interest:	498.81	10,827.45
2713.	13.		SCOTTI,SANDRA & CABEZAS,XAVIER		3,993.25	0.00	
		2		7,986.50	0.00	0.00	11,979.75
					Per Diem Interest:	921.15	12,900.90
2713.	14.		JENKINS, WILLIE MAE		6,455.35	0.00	
		2		12,910.70	0.00	0.00	19,366.05
					Per Diem Interest:	1,398.90	20,764.95
2713.	15.		MORRIS,GILLIAN M. & ROSE,JOAN L.		4,630.78	0.00	
		2		7,050.33	0.00	0.00	11,681.11
					Per Diem Interest:	579.79	12,260.90
2713.	16.		PENA, YUDELKA		3,507.77	0.00	
		2		5,340.54	0.00	0.00	8,848.31
					Per Diem Interest:	410.19	9,258.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2713.	17.		WALLACE, JEANNETTE		3,734.50	0.00	
		2		5,685.75	0.00	0.00	9,420.25
					Per Diem Interest:	444.43	9,864.68
2713.	18.		LUGO VAZQUEZ,FERNANDO & ANGELES,M.A		3,969.24	0.00	
		2		7,880.40	0.00	0.00	11,849.64
					Per Diem Interest:	858.68	12,708.32
2713.	19.		MOSLEY CLARENCE & SHERALL A		4,139.96	0.00	
		2		8,279.92	0.00	0.00	12,419.88
					Per Diem Interest:	840.81	13,260.69
2713.	20.		JONES, LIONEL & PAULINE		4,404.05	0.00	
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	545.55	11,654.72
2713.	21.		JOSEY, JEFFREY & ETHEL		5,868.50	0.00	
		2		8,934.75	0.00	0.00	14,803.25
					Per Diem Interest:	766.72	15,569.97
2713.	22.		GLOVER, ALLISON		3,755.84	0.00	
		2		5,718.24	0.00	0.00	9,474.08
					Per Diem Interest:	447.66	9,921.74
					Utility Principal Bal:	89.75	10,011.49
					Utility Delinquent Int/Pnlty:	9.31	10,020.80
2713.	23.		CASTILLO, FRINIS		4,969.56	0.00	
		2		7,566.11	0.00	0.00	12,535.67
					Per Diem Interest:	630.96	13,166.63
2713.	24.		DECALVO,CONSUELO C. &ALVAREZ,MONICA		6,836.81	0.00	
		2		10,408.98	0.00	0.00	17,245.79
					Per Diem Interest:	912.96	18,158.75
2713.	25.		DIAZ,ALBERTO		4,049.27	0.00	
		2		6,164.97	0.00	0.00	10,214.24
					Per Diem Interest:	491.96	10,706.20
2714.	1.		NUCCITELLI, JOSEPH		5,068.25	0.00	
		2		7,716.37	0.00	0.00	12,784.62
					Per Diem Interest:	645.87	13,430.49
2714.	2.		FIELDS, WALTER & JUANITA H/W		2,222.03	0.00	
		2		4,398.04	0.00	0.00	6,620.07
					Per Diem Interest:	526.92	7,146.99
2714.	3.		FIELDS, WALTER & JUANITA H/W		5,078.92	0.00	
		2		15,191.06	0.00	0.00	20,269.98
					Per Diem Interest:	2,303.83	22,573.81
2714.	4.01		MORONTA GADDY & HONATY R		4,361.37	0.00	
		2		5,514.15	0.00	0.00	9,875.52
					Per Diem Interest:	529.54	10,405.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2714.	4.02		MORONTA GADDY & HONATY R		4,361.37	0.00	
		2		8,722.73	0.00	0.00	13,084.10
					Per Diem Interest:	594.31	13,678.41
2714.	5.		REYES JOHNDILL		4,537.42	0.00	
		2		6,908.19	0.00	0.00	11,445.61
					Per Diem Interest:	565.69	12,011.30
2714.	6.		MELO, EUGENIO & MELO,EILEEN		4,580.10	0.00	
		2		6,973.17	0.00	0.00	11,553.27
					Per Diem Interest:	572.15	12,125.42
2714.	7.		COLLAZO,JOSHUA		4,065.27	0.00	
		2		6,189.34	0.00	0.00	10,254.61
					Per Diem Interest:	494.38	10,748.99
2714.	8.		DRT EQUITIES LLC		4,537.42	0.00	
		2		6,908.19	0.00	0.00	11,445.61
					Per Diem Interest:	565.69	12,011.30
2714.	9.		CEDENO-SANTANA M & BENJAMIN N A		4,857.52	0.00	
		2		7,395.54	0.00	0.00	12,253.06
					Per Diem Interest:	695.46	12,948.52
2714.	10.		LIRANZO,LUIS & MOREL,F & GALAN,L		4,838.85	0.00	
		2		7,367.10	0.00	0.00	12,205.95
					Per Diem Interest:	611.23	12,817.18
2714.	11.		LINARES TERESA & SOTO JOSE A		6,004.55	0.00	
		2		9,141.87	0.00	0.00	15,146.42
					Per Diem Interest:	787.27	15,933.69
2714.	12.		2 LOWELL COURT LLC		3,830.53	0.00	
		2		5,831.95	0.00	0.00	9,662.48
					Per Diem Interest:	458.94	10,121.42
					Utility Principal Bal:	0.36-	10,121.06
2714.	13.		DE LOS SANTOS, JOSE & MAYRA		6,407.34	0.00	
		2		9,755.12	0.00	0.00	16,162.46
					Per Diem Interest:	848.10	17,010.56
2714.	14.		MENA, ARGJENT		4,505.41	0.00	
		2		6,859.45	0.00	0.00	11,364.86
					Per Diem Interest:	560.86	11,925.72
2714.	15.		GUZMAN KENYA A & MENDEZ AIYANA C		6,073.90	0.00	
		2		6,232.15	0.00	0.00	12,306.05
					Per Diem Interest:	797.74	13,103.79
2714.	16.		REYES, MARIA & JORDAN, ROBERT		5,657.77	0.00	
		2		8,613.91	0.00	0.00	14,271.68
					Per Diem Interest:	734.90	15,006.58
					Utility Principal Bal:	0.35-	15,006.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2714.	17.		MACHADO,VANESSA & VILLANUEVA,P.		5,361.68	0.00	
		2		8,163.11	0.00	0.00	13,524.79
					Per Diem Interest:	690.18	14,214.97
2714.	18.		RAMIREZ,RAMON & RAMIREZ,JENNIFER B.		10,077.82	0.00	
		4A		15,343.40	0.00	0.00	25,421.22
					Per Diem Interest:	1,500.29	26,921.51
2714.	19.		ADALBERTO JOSE		4,822.84	0.00	
		2		7,342.74	0.00	0.00	12,165.58
					Per Diem Interest:	728.38	12,893.96
2714.	20.		RODRIGUEZ DAMASO A		5,185.62	0.00	
		2		7,895.07	0.00	0.00	13,080.69
					Per Diem Interest:	663.59	13,744.28
2714.	21.		RAMOS HILARIO		6,922.17	0.00	
		2		10,538.94	0.00	0.00	17,461.11
					Per Diem Interest:	925.86	18,386.97
2714.	22.		PERGUERO ANNUERY		4,628.12	0.00	
		2		7,046.27	0.00	0.00	11,674.39
					Per Diem Interest:	579.40	12,253.79
2714.	23.		SOLID INGENUITY		8,002.50	0.00	
		2		12,183.91	0.00	0.00	20,186.41
					Per Diem Interest:	1,075.94	21,262.35
2714.	24.		FERMIN, RAFAEL		3,867.88	0.00	
		2		11,568.82	0.00	0.00	15,436.70
					Per Diem Interest:	1,787.09	17,223.79
2714.	25.		FERMIN,RAFAEL		4,558.76	0.00	
		2		6,940.68	0.00	0.00	11,499.44
					Per Diem Interest:	568.91	12,068.35
2714.	26.		BAEZ, RAFAEL & MERCY H/W		5,588.42	0.00	
		2		8,508.32	0.00	0.00	14,096.74
					Per Diem Interest:	724.42	14,821.16
2714.	27.		LEWIN DERRICK & HIBBERT MARSHA		4,516.08	0.00	
		2		4,868.72	0.00	0.00	9,384.80
					Per Diem Interest:	565.67	9,950.47
2714.	28.		ZELAYA,ALBERTO & ZELAYA,BRENDA		5,799.15	0.00	
		2		8,829.15	0.00	0.00	14,628.30
					Per Diem Interest:	756.25	15,384.55
2714.	29.		MADERA EDDY A.		6,028.55	0.00	
		2		9,178.42	0.00	0.00	15,206.97
					Per Diem Interest:	790.89	15,997.86
2715.	1.		BATISTA, MARTHA		6,783.46	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		13,566.91	0.00	0.00	20,350.37
					Per Diem Interest:	1,477.99	21,828.36
2715.	2.		SMITH, MILES JR		4,220.36	0.00	
		2		6,428.28	0.00	0.00	10,648.64
					Per Diem Interest:	517.70	11,166.34
2715.	3.		RAMOS,CHAYANNE		5,132.27	0.00	
		2		7,813.84	0.00	0.00	12,946.11
					Per Diem Interest:	655.53	13,601.64
2715.	4.		FRANCO CONNIE		4,694.80	0.00	
		2		5,946.72	0.00	0.00	10,641.52
					Per Diem Interest:	589.46	11,230.98
2715.	5.		CHAVARRIA, JUAN & PATRICIA H/W ETAL		5,641.77	0.00	
		2		8,589.54	0.00	0.00	14,231.31
					Per Diem Interest:	732.48	14,963.79
2715.	6.		FAVIO PROPERTIES LLC		5,465.71	0.00	
		2		10,931.42	0.00	0.00	16,397.13
					Per Diem Interest:	1,160.36	17,557.49
2715.	7.		DE LA ROSA,CLAUDIO G & MATEO,M C		4,558.76	0.00	
		2		6,761.18	0.00	0.00	11,319.94
					Per Diem Interest:	568.91	11,888.85
2715.	8.		MANTINEZ, LUIS & GLADYS		4,569.43	0.00	
		2		6,956.92	0.00	0.00	11,526.35
					Per Diem Interest:	645.79	12,172.14
2715.	9.		ANCIANI CLAUDIO & SUAZO LUIS		6,137.92	0.00	
		2		9,344.94	0.00	0.00	15,482.86
					Per Diem Interest:	807.41	16,290.27
2715.	10.		DE ALMEIDA-FELIX, MARIA A.		7,653.06	0.00	
		2		11,651.73	0.00	0.00	19,304.79
					Per Diem Interest:	1,036.24	20,341.03
2715.	11.		POLONIA JOSE E R & FELIX LICI M R		6,868.82	0.00	
		2		10,250.30	0.00	0.00	17,119.12
					Per Diem Interest:	917.80	18,036.92
2715.	12.		HAKIMZADEH, MOHAMMAD		5,559.07	0.00	
		2		8,463.64	0.00	0.00	14,022.71
					Per Diem Interest:	720.00	14,742.71
2715.	13.		DE LA TORRE, JULIO		4,742.82	0.00	
		2		7,220.90	0.00	0.00	11,963.72
					Per Diem Interest:	596.72	12,560.44
2715.	14.		RODRIGUEZ-VARGAS,S J& REYES NUNEZ,M		6,348.65	0.00	
		2		9,665.77	0.00	0.00	16,014.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	839.23	16,853.65
2715.	15.		GONZALEZ JOSE R G & JUNIOR		8,103.87	0.00	
		2		11,826.57	0.00	0.00	19,930.44
					Per Diem Interest:	1,104.31	21,034.75
2715.	16.		VARGAS JUAN F		7,308.95	0.00	
		2		18,246.34	0.00	0.00	25,555.29
					Per Diem Interest:	2,414.39	27,969.68
2715.	17.		MENDOZA, NELSON & ROSA H/W		9,739.05	0.00	
		2		14,827.62	0.00	0.00	24,566.67
					Per Diem Interest:	1,470.86	26,037.53
2715.	18.		ROLDAN,JOSE		5,425.70	0.00	
		2		8,260.58	0.00	0.00	13,686.28
					Per Diem Interest:	699.84	14,386.12
2715.	19.		VONN APARTMENTS LLC		15,959.66	0.00	
		4C		24,298.46	0.00	0.00	40,258.12
					Per Diem Interest:	2,410.34	42,668.46
2715.	20.		ALTES,ADELAIDA A/K/A ALTES,G.A.		3,875.88	0.00	
		2		7,751.76	0.00	0.00	11,627.64
					Per Diem Interest:	777.15	12,404.79
2715.	21.		NORIEGA, ALFREDO & MARIA L H/W		4,081.28	0.00	
		2		6,213.71	0.00	0.00	10,294.99
					Per Diem Interest:	496.81	10,791.80
2716.	1.		GOMEZ,JULIO		4,185.31	0.00	
		2		6,372.10	0.00	0.00	10,557.41
					Per Diem Interest:	512.53	11,069.94
2716.	2.		BELTON, JUDY		3,665.15	0.00	
		2		7,330.29	0.00	0.00	10,995.44
					Per Diem Interest:	726.35	11,721.79
2716.	3.		FULLER KAREN & DIXON LIVINGSTON		3,923.90	0.00	
		2		5,974.10	0.00	0.00	9,898.00
					Per Diem Interest:	473.04	10,371.04
2716.	4.		GUIZAR, GERARDO		4,177.31	0.00	
		2		6,359.91	0.00	0.00	10,537.22
					Per Diem Interest:	577.33	11,114.55
2716.	6.		NELSON,AVRIL & MELODY		6,196.61	0.00	
		2		9,434.28	0.00	0.00	15,630.89
					Per Diem Interest:	816.28	16,447.17
2716.	7.		KELVIN F. FERNANDEZ DE LA CRUZ		4,350.70	0.00	
		2		6,623.90	0.00	0.00	10,974.60
					Per Diem Interest:	537.50	11,512.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2716.	8.		HYATT, BASIL,& HYATT,CHANNA A.		6,447.35	0.00	
		2		9,816.04	0.00	0.00	16,263.39
					Per Diem Interest:	854.15	17,117.54
2716.	9.		VENTURA JOSE		5,759.14	0.00	
		2		8,768.24	0.00	0.00	14,527.38
					Per Diem Interest:	750.21	15,277.59
2716.	10.		GIBBS, CLARICE		4,404.05	0.00	
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	596.08	11,705.25
2716.	11.		GONZALEZ,RAMON A.& BISONO,M.H/W		4,590.77	0.00	
		2		6,989.41	0.00	0.00	11,580.18
					Per Diem Interest:	573.75	12,153.93
2716.	12.		BUIE, MATTHEW & WANDA H/W		5,887.18	0.00	
		2		23,019.02	0.00	0.00	28,906.20
					Per Diem Interest:	3,488.04	32,394.24
2716.	13.		GRECCO,JOSEPH J.(ADMINISTER)		14,807.30	0.00	
		4C		22,544.00	0.00	0.00	37,351.30
					Per Diem Interest:	2,116.73	39,468.03
2716.	14.		LASSITER,FRANKLIN		4,593.44	0.00	
		2		6,993.47	0.00	0.00	11,586.91
					Per Diem Interest:	574.15	12,161.06
					Utility Principal Bal:	0.14-	12,160.92
2716.	15.		WILLIAMS-TRAYLOR,DEIDRE J.		3,670.48	0.00	
		2		5,588.28	0.00	0.00	9,258.76
					Per Diem Interest:	434.76	9,693.52
2716.	16.		HENDERSON,SIRAN W & ASHLEY,CHERYL E		4,782.83	0.00	
		2		7,281.82	0.00	0.00	12,064.65
					Per Diem Interest:	602.76	12,667.41
2716.	17.		ESPINAL, NEREYDA		4,812.17	0.00	
		2		6,116.25	0.00	0.00	10,928.42
					Per Diem Interest:	607.19	11,535.61
2716.	18.		SIMON, DORRETT		5,500.39	0.00	
		2		8,374.29	0.00	0.00	13,874.68
					Per Diem Interest:	711.14	14,585.82
					Utility Principal Bal:	40.00	14,625.82
					Utility Delinquent Int/Pnlty:	21.37	14,647.19
2716.	19.		GRULLON,BENNY & EDWIN		5,110.93	0.00	
		2		7,781.35	0.00	0.00	12,892.28
					Per Diem Interest:	652.30	13,544.58
2716.	20.		CASTRO, LUIS M.		5,412.36	0.00	
		2		8,240.28	0.00	0.00	13,652.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	697.83	14,350.47
2716.	21.		ACOSTA, CHRISTIAN O.		3,262.36	0.00	
		2		4,966.91	0.00	0.00	8,229.27
					Per Diem Interest:	373.13	8,602.40
2717.	1.		BROWN,HERROLD & BROWN,VERNA L.H/W		7,007.53	0.00	
		2		10,668.90	0.00	0.00	17,676.43
					Per Diem Interest:	938.74	18,615.17
2717.	2.		OLIVO,FELIX		4,195.98	0.00	
		2		6,388.35	0.00	0.00	10,584.33
					Per Diem Interest:	514.13	11,098.46
2717.	3.		LEON, WILLFREM R.		5,961.87	0.00	
		2		9,076.89	0.00	0.00	15,038.76
					Per Diem Interest:	780.82	15,819.58
2717.	4.		RIVERA, MARIO & MARIA		4,454.73	0.00	
		2		6,782.28	0.00	0.00	11,237.01
					Per Diem Interest:	553.20	11,790.21
2717.	5.		AVILES, BOLIVAR R & PEREZ, MARISOL		4,406.71	0.00	
		2		11,001.08	0.00	0.00	15,407.79
					Per Diem Interest:	1,573.01	16,980.80
2717.	6.		ESPINAL, SONIA		4,534.75	0.00	
		2		6,904.12	0.00	0.00	11,438.87
					Per Diem Interest:	565.29	12,004.16
2717.	7.		WHITE, MINNIE L. & WHITE, ERIC J.		3,662.48	0.00	
		2		7,324.96	0.00	0.00	10,987.44
					Per Diem Interest:	725.72	11,713.16
2717.	8.		MENDEZ JESSICA Y		4,705.47	0.00	
		2		7,164.04	0.00	0.00	11,869.51
					Per Diem Interest:	611.97	12,481.48
2717.	9.		VENTURA JOSE A L		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
2717.	10.		PEREZ OMAR C & CALDERON ALICIA A		4,622.78	0.00	
		2		6,799.97	0.00	0.00	11,422.75
					Per Diem Interest:	578.59	12,001.34
2717.	11.		VARGAS PETRONILA M & SANEL JOSE		5,169.62	0.00	
		2		7,436.69	0.00	0.00	12,606.31
					Per Diem Interest:	661.17	13,267.48
2717.	12.		ORTIZ, MARIA & NUNEZ, AURA		5,641.77	0.00	
		2		8,589.54	0.00	0.00	14,231.31
					Per Diem Interest:	732.48	14,963.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2717.	13.		RODRIGUEZ,REYMY		4,942.88	0.00	
		2		7,525.50	0.00	0.00	12,468.38
					Per Diem Interest:	626.93	13,095.31
2717.	14.		ARMSTRONG,MARKISHA		9,843.08	0.00	
		2		14,986.01	0.00	0.00	24,829.09
					Per Diem Interest:	1,486.57	26,315.66
2717.	15.		GOMEZ OLGA		5,150.95	0.00	
		2		7,842.27	0.00	0.00	12,993.22
					Per Diem Interest:	658.34	13,651.56
2717.	16.		MC DOWELL, STANLEY JR.		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
2717.	17.		FLOWERS, DONOVAN		4,809.51	0.00	
		2		7,322.43	0.00	0.00	12,131.94
					Per Diem Interest:	606.79	12,738.73
2717.	18.		BELLIARD,ROSA		4,948.22	0.00	
		2		7,533.62	0.00	0.00	12,481.84
					Per Diem Interest:	627.73	13,109.57
2717.	19.		ALFONSINA MARIA BATISTA MATOS		4,497.41	0.00	
		2		6,847.26	0.00	0.00	11,344.67
					Per Diem Interest:	559.64	11,904.31
2717.	20.		POLANCO FELIX F MENDOZA		4,155.97	0.00	
		2		2,723.38	0.00	0.00	6,879.35
					Per Diem Interest:	508.08	7,387.43
2717.	21.		MC KAY, LILLIAN		4,123.96	0.00	
		2		6,278.69	0.00	0.00	10,402.65
					Per Diem Interest:	503.25	10,905.90
2717.	22.		SUMTER, DEBORAH A.		4,500.08	0.00	
		2		6,851.33	0.00	0.00	11,351.41
					Per Diem Interest:	560.06	11,911.47
2717.	23.		MC NEILL, JOHN A & WF		4,676.50	0.00	
		2		7,122.75	0.00	0.00	11,799.25
					Per Diem Interest:	586.58	12,385.83
2717.	24.		PANARELLO,NICOLAS		4,873.53	0.00	
		2		7,419.90	0.00	0.00	12,293.43
					Per Diem Interest:	616.45	12,909.88
2717.	25.		PERCARPIO, JAMES & FRANCES H/W		10,003.13	0.00	
		2		15,229.68	0.00	0.00	25,232.81
					Per Diem Interest:	1,391.16	26,623.97
2717.	26.		DEJESUS, MIGUEL		6,511.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,913.51	0.00	0.00	16,424.88
					Per Diem Interest:	863.81	17,288.69
2717.	27.		SWAIN,TERRY M.KIMBERLY B.H/W		4,492.07	0.00	
		2		6,839.14	0.00	0.00	11,331.21
					Per Diem Interest:	558.84	11,890.05
2717.	28.		BATCHELOR,CHARLIE & GLORIA H/W		6,196.61	0.00	
		2		12,393.21	0.00	0.00	18,589.82
					Per Diem Interest:	1,336.54	19,926.36
2801.	1.		M & L RE HOLDINGS LLC		25,018.49	0.00	
		4B		38,090.46	0.00	0.00	63,108.95
					Per Diem Interest:	3,658.89	66,767.84
2801.	2.		CIVAN, MURAD		7,703.74	0.00	
		4A		15,407.48	0.00	0.00	23,111.22
					Per Diem Interest:	1,856.89	24,968.11
2801.	3.		CERNIGLIA, JOHN		4,878.86	0.00	
		4A		7,428.03	0.00	0.00	12,306.89
					Per Diem Interest:	617.26	12,924.15
2801.	4.		CERNIGLIA, JOHN		3,310.37	0.00	
		4A		5,040.01	0.00	0.00	8,350.38
					Per Diem Interest:	380.38	8,730.76
2802.	1.		D'AMARIO,FRANKLIN,LLC		26,405.59	0.00	
		4A		40,202.31	0.00	0.00	66,607.90
					Per Diem Interest:	3,868.38	70,476.28
2802.	2.		TYH VENTURES LLC		25,805.40	0.00	
		4A		171,587.94	0.00	0.00	197,393.34
					Per Diem Interest:	57,977.49	255,370.83
2802.	3.		LIZ-FERMIN C L & CASTRO-GERMAN,JOSE		5,801.82	0.00	
		4A		6,601.71	0.00	0.00	12,403.53
					Per Diem Interest:	756.65	13,160.18
2802.	4.		PFRG 16TH FAIR MARKET ARB20 LLC		3,699.83	0.00	
		4A		3,796.21	0.00	0.00	7,496.04
					Per Diem Interest:	439.19	7,935.23
2802.	5.		GIL GILBERT & ROJAS PORFIRIO		3,630.47	0.00	
		2		3,828.83	0.00	0.00	7,459.30
					Per Diem Interest:	428.72	7,888.02
2802.	6.		MTEAM LLC		3,822.53	0.00	
		4A		5,819.77	0.00	0.00	9,642.30
					Per Diem Interest:	457.73	10,100.03
2803.	1.		BROWN REALTY INC		16,861.27	0.00	
		4B		25,671.16	0.00	0.00	42,532.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,426.92	44,959.35
2803.	2.		BROWN, ARTHUR H & LYLE, MARIE C		8,159.89	0.00	
		4B		12,423.36	0.00	0.00	20,583.25
					Per Diem Interest:	1,112.78	21,696.03
2803.	3.		BROWN REALTY INC		2,782.21	0.00	
		4A		4,235.88	0.00	0.00	7,018.09
					Per Diem Interest:	304.89	7,322.98
2803.	4.		DE LOS SANTOS,MANUEL		4,681.47	0.00	
		2		7,127.49	0.00	0.00	11,808.96
					Per Diem Interest:	587.45	12,396.41
2803.	5.		MONICA MONIQUE REDMOND SOVIE		4,678.80	0.00	
		2		9,357.59	0.00	0.00	14,036.39
					Per Diem Interest:	970.68	15,007.07
2803.	6.		JOHNSON, MORRIS & BETTIE L & TYRONE		4,083.95	0.00	
		2		8,167.89	0.00	0.00	12,251.84
					Per Diem Interest:	827.31	13,079.15
2803.	7.		JONES,MONESIA L.		2,624.82	0.00	
		2		5,249.64	0.00	0.00	7,874.46
					Per Diem Interest:	481.76	8,356.22
2804.	1.		BROWN, ARTHUR H & LYLE, MARIE C		8,207.90	0.00	
		4B		12,496.47	0.00	0.00	20,704.37
					Per Diem Interest:	1,120.03	21,824.40
2804.	2.		PUTNAM 182 LLC		11,195.50	0.00	
		4B		52,041.51	0.00	0.00	63,237.01
					Per Diem Interest:	13,305.55	76,542.56
2804.	3.		WRIGHT N & LEWIS T & ANDERSON S R		3,739.84	0.00	
		2		5,693.87	0.00	0.00	9,433.71
					Per Diem Interest:	445.23	9,878.94
2804.	4.		ORTIZ, PASTOR & EVELYN H/W		4,361.37	0.00	
		2		6,640.14	0.00	0.00	11,001.51
					Per Diem Interest:	539.11	11,540.62
2804.	5.		MALDONADO, HERIBERTO & EDITH H/W		4,713.48	0.00	
		2		9,426.95	0.00	0.00	14,140.43
					Per Diem Interest:	979.04	15,119.47
2804.	6.		296 EAST 16TH STREET LLC		6,647.41	0.00	
		2		10,120.63	0.00	0.00	16,768.04
					Per Diem Interest:	884.36	17,652.40
2804.	7.		SOTO, ANGEL & LISSETTE H/W		4,566.76	0.00	
		2		6,952.86	0.00	0.00	11,519.62
					Per Diem Interest:	570.13	12,089.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2804.	8.		MAALOUF ENTERPRISES, LLC		7,290.28	0.00	
		4B		14,580.56	0.00	0.00	21,870.84
					Per Diem Interest:	1,600.15	23,470.99
2805.	1.		190 LYON STREET LLC		13,633.60	0.00	
		4A		20,757.05	0.00	0.00	34,390.65
					Per Diem Interest:	1,939.46	36,330.11
2805.	2.		MCLEOD,BRYAN		3,657.15	0.00	
		2		5,567.97	0.00	0.00	9,225.12
					Per Diem Interest:	432.75	9,657.87
2805.	3.		NEGRON,ALBERTO		4,569.43	0.00	
		2		6,956.92	0.00	0.00	11,526.35
					Per Diem Interest:	570.53	12,096.88
2805.	4.		190 LYON STREET LLC		1,816.57	0.00	
		4A		2,765.71	0.00	0.00	4,582.28
					Per Diem Interest:	170.57	4,752.85
2805.	5.		206-208 LYON STREET LLC		3,118.31	0.00	
		2		4,747.60	0.00	0.00	7,865.91
					Per Diem Interest:	351.64	8,217.55
2805.	6.		S&G AUTO BODY LLC		9,789.73	0.00	
		4A		29,253.76	0.00	0.00	39,043.49
					Per Diem Interest:	4,236.51	43,280.00
2805.	7.		CHELSEA BOUTIQUE FLATS LLC		8,162.55	0.00	
		4B		20,377.30	0.00	0.00	28,539.85
					Per Diem Interest:	2,913.67	31,453.52
					Utility Principal Bal:	19.93-	31,433.59
2805.	8.		PARAGON NJ PROPERTIES LLC		1,680.53	0.00	
		4A		4,195.32	0.00	0.00	5,875.85
					Per Diem Interest:	599.87	6,475.72
2805.	9.		DARGAHI, AFSANEH		1,725.88	0.00	
		2		2,627.63	0.00	0.00	4,353.51
					Per Diem Interest:	157.96	4,511.47
2805.	10.		PRESCOTT, RICHARD & HELEN H/W		1,987.29	0.00	
		2		3,025.63	0.00	0.00	5,012.92
					Per Diem Interest:	194.32	5,207.24
2805.	11.		PRESCOTT, RICHARD & HELEN H/W		722.90	0.00	
		1		1,100.60	0.00	0.00	1,823.50
					Per Diem Interest:	76.20	1,899.70
2805.	12.		PRESCOTT, RICHARD & HELEN H/W		754.91	0.00	
		2		1,149.33	0.00	0.00	1,904.24
					Per Diem Interest:	92.63	1,996.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2805.	13.		199 PUTNAM ST LLC		5,988.54	0.00	
		4A		11,977.08	0.00	0.00	17,965.62
					Per Diem Interest:	1,286.39	19,252.01
2805.	14.		199 PUTNAM ST LLC		2,013.97	0.00	
		4A		4,027.93	0.00	0.00	6,041.90
					Per Diem Interest:	341.81	6,383.71
2805.	15.		PREZIUSO,JOSEPH & KARIN H/W		12,494.57	0.00	
		4A		24,989.14	0.00	0.00	37,483.71
					Per Diem Interest:	2,854.59	40,338.30
2805.	16.		JKJ AUTO SALES LLC		778.91	0.00	
		1		1,557.82	0.00	0.00	2,336.73
					Per Diem Interest:	86.99	2,423.72
2806.	1.	-C01 - -	JAMES, PAULETTE, SINGLE		533.50	0.00	
		2		812.25	0.00	0.00	1,345.75
					Per Diem Interest:	488.20	1,833.95
2806.	1.	-C02 - -	SEVERINO, CLAUDIA		533.50	0.00	
		2		549.40	0.00	0.00	1,082.90
					Per Diem Interest:	488.20	1,571.10
2806.	1.	-C03 - -	YENG DESTINY & GRAY JAMEL		533.50	0.00	
		2		1,067.00	0.00	0.00	1,600.50
					Per Diem Interest:	517.11	2,117.61
					Utility Principal Bal:	0.03-	2,117.58
2806.	2.		EAST 15TH STREET LLC		6,615.40	0.00	
		4B		10,071.90	0.00	0.00	16,687.30
					Per Diem Interest:	879.53	17,566.83
					Utility Principal Bal:	0.02	17,566.85
2806.	2.01		PATERSON WAREHOUSE LLC		11,435.58	0.00	
		4B		34,203.84	0.00	0.00	45,639.42
					Per Diem Interest:	5,413.66	51,053.08
2806.	2.02		217 E 15 STREET LLC		5,809.82	0.00	
		4B		11,619.63	0.00	0.00	17,429.45
					Per Diem Interest:	1,243.29	18,672.74
2806.	3.		CRESPO,JERRY		4,598.77	0.00	
		2		7,001.59	0.00	0.00	11,600.36
					Per Diem Interest:	694.54	12,294.90
2806.	4.		RT. 20 REALTY MANAGEMENT, LLC		6,367.33	0.00	
		4A		9,694.20	0.00	0.00	16,061.53
					Per Diem Interest:	672.31	16,733.84
2806.	5.		RT. 20 REALTY MANAGEMENT, LLC		6,735.44	0.00	
		4A		10,254.66	0.00	0.00	16,990.10
					Per Diem Interest:	783.57	17,773.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2807.	1.		189-201 LLC		17,285.40	0.00	
		4B		26,316.90	0.00	0.00	43,602.30
					Per Diem Interest:	2,490.98	46,093.28
2807.	2.		CRUZ, RAUL		2,238.04	0.00	
		2		3,407.39	0.00	0.00	5,645.43
					Per Diem Interest:	229.20	5,874.63
2807.	3.		MAA 777 LLC		7,735.75	0.00	
		2		11,777.62	0.00	0.00	19,513.37
					Per Diem Interest:	1,048.74	20,562.11
2807.	4.		ADO, GUSTAVE F.		3,299.70	0.00	
		2		5,023.77	0.00	0.00	8,323.47
					Per Diem Interest:	378.75	8,702.22
2807.	5.		CONTRERAS ALFRED S		4,201.32	0.00	
		2		6,396.47	0.00	0.00	10,597.79
					Per Diem Interest:	514.93	11,112.72
2807.	6.		CAT INVESTMENTS INC		2,571.47	0.00	
		2		3,915.04	0.00	0.00	6,486.51
					Per Diem Interest:	275.58	6,762.09
2807.	7.		ORTIZ RAFAEL A A,ROJAS TAIRY J F		4,318.69	0.00	
		2		6,575.16	0.00	0.00	10,893.85
					Per Diem Interest:	532.66	11,426.51
					Utility Principal Bal:	89.75-	11,336.76
2807.	8.		POLANCO DILECCIO & MARTINEZ BASILIA		2,320.73	0.00	
		2		6,422.43	0.00	0.00	8,743.16
					Per Diem Interest:	738.96	9,482.12
2808.	1.		GONDRES, FRANCISCO & MARIA		4,206.65	0.00	
		2		4,395.89	0.00	0.00	8,602.54
					Per Diem Interest:	264.99	8,867.53
2808.	2.		ROJAS-SANCHEZ, ALDO A.		4,572.10	0.00	
		2		11,413.95	0.00	0.00	15,986.05
					Per Diem Interest:	1,632.04	17,618.09
2808.	3.		BUNCH JACQUELINE C TRUSTEE ETAL		4,697.47	0.00	
		2		7,151.86	0.00	0.00	11,849.33
					Per Diem Interest:	589.86	12,439.19
2808.	4.		PORTORREAL,PEDRO		5,937.86	0.00	
		2		9,040.34	0.00	0.00	14,978.20
					Per Diem Interest:	777.21	15,755.41
2808.	5.		RODRIGUEZ, VICTOR		5,116.27	0.00	
		2		7,789.47	0.00	0.00	12,905.74
					Per Diem Interest:	653.12	13,558.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2808.	6.		RODRIGUEZ, ALEXIS		3,606.46	0.00	
		2		7,212.92	0.00	0.00	10,819.38
					Per Diem Interest:	712.21	11,531.59
2808.	7.		RAMIREZ, JUAN C.		4,617.45	0.00	
		2		7,030.02	0.00	0.00	11,647.47
					Per Diem Interest:	577.77	12,225.24
2809.	1.		VARGAS MANUEL & YISENIS & KAROLINE		5,393.69	0.00	
		2		2,943.34-	0.00	0.00	2,450.35
					Per Diem Interest:	695.02	3,145.37
2809.	2.		ROJAS-SANCHEZ ALDO A		4,388.04	0.00	
		2		10,954.47	0.00	0.00	15,342.51
					Per Diem Interest:	1,566.33	16,908.84
2809.	4.		VARGAS,MANUEL & CUEVAS,YISENIS H/W		1,659.19	0.00	
		2		2,526.09	0.00	0.00	4,185.28
					Per Diem Interest:	148.69	4,333.97
2809.	5.		VARGAS MANUEL		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	656.74	13,623.05
2809.	6.		DI MINNI DOMENICK		3,419.74	0.00	
		2		5,206.52	0.00	0.00	8,626.26
					Per Diem Interest:	396.90	9,023.16
2809.	7.		RUIZ,MIGDALIA		3,561.12	0.00	
		2		5,421.77	0.00	0.00	8,982.89
					Per Diem Interest:	418.24	9,401.13
2809.	8.		ROJAS,BETTY & MARTINEZ,CAROLINE D.R		2,592.81	0.00	
		2		3,947.53	0.00	0.00	6,540.34
					Per Diem Interest:	278.56	6,818.90
2809.	9.		ROOTED IN CHRIST LLC		2,806.21	0.00	
		4A		4,120.33	0.00	0.00	6,926.54
					Per Diem Interest:	308.24	7,234.78
2809.	10.		ROOTED IN CHRIST LLC		6,716.77	0.00	
		4A		9,862.12	0.00	0.00	16,578.89
					Per Diem Interest:	894.84	17,473.73
2809.	11.		156 EAST 15TH STREET LLC		12,478.57	0.00	
		4A		18,998.52	0.00	0.00	31,477.09
					Per Diem Interest:	1,765.02	33,242.11
2810.	1.		TNE PATERSON, LLC		37,729.12	0.00	
		4B		57,442.32	0.00	0.00	95,171.44
					Per Diem Interest:	5,578.54	100,749.98
2810.	2.		TNE PATERSON, LLC		3,483.76	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		4,030.24	0.00	0.00	7,514.00
					Per Diem Interest:	406.56	7,920.56
2810.	4.		TNE PATERSON, LLC		6,036.56	0.00	
		4A		9,190.61	0.00	0.00	15,227.17
					Per Diem Interest:	792.11	16,019.28
2810.	5.		TNE PATERSON, LLC		7,300.95	0.00	
		4A		9,587.15	0.00	0.00	16,888.10
					Per Diem Interest:	983.07	17,871.17
2810.	6.		196-202 E 16TH ST ASSOCIATES LLC		42,680.00	0.00	
		4B		44,600.00	0.00	0.00	87,280.00
					Per Diem Interest:	3,439.23	90,719.23
2810.	7.		MURRAR MOHAMMAD		7,274.28	0.00	
		2		14,548.55	0.00	0.00	21,822.83
					Per Diem Interest:	1,596.30	23,419.13
2810.	8.		MARTINEZ,HARY W.		3,809.19	0.00	
		2		5,799.46	0.00	0.00	9,608.65
					Per Diem Interest:	455.71	10,064.36
2810.	9.		MOSCARELL, FRANK & HENRY %KESSLER,J		11,411.57	0.00	
		4B		17,374.02	0.00	0.00	28,785.59
					Per Diem Interest:	1,603.88	30,389.47
2810.	10.		ZENON,JOSE & PAULINO,MARIA		5,447.04	0.00	
		2		13,598.18	0.00	0.00	19,045.22
					Per Diem Interest:	1,749.77	20,794.99
2810.	11.		ORTEGA, LUIS E.		4,684.13	0.00	
		2		5,012.06	0.00	0.00	9,696.19
					Per Diem Interest:	707.44	10,403.63
2810.	12.		GUZMAN, ALTAGACIA		5,847.16	0.00	
		2		8,902.26	0.00	0.00	14,749.42
					Per Diem Interest:	763.50	15,512.92
2810.	12.01		GUZMAN, ALTAGRACIA		1,251.06	0.00	
		1		3,123.19	0.00	0.00	4,374.25
					Per Diem Interest:	281.00	4,655.25
2810.	13.		PAYERO, JOHVANNY & Y.& TAVAREZ,AIDA		4,324.02	0.00	
		2		6,556.15	0.00	0.00	10,880.17
					Per Diem Interest:	533.46	11,413.63
2811.	1.		239-241 EAST 16TH STREET, LLC		4,155.97	0.00	
		2		6,327.42	0.00	0.00	10,483.39
					Per Diem Interest:	627.66	11,111.05
2811.	2.		ALFRED 237 E16TH ST LLC		3,777.18	0.00	
		2		5,626.69	0.00	0.00	9,403.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	570.45	9,974.32
2811.	3.		TR REALTY GROUP LLC		4,844.18	0.00	
		4A		7,375.23	0.00	0.00	12,219.41
					Per Diem Interest:	612.02	12,831.43
2811.	4.		RAMOS ALVIN		5,524.40	0.00	
		2		8,283.55	0.00	0.00	13,807.95
					Per Diem Interest:	714.75	14,522.70
2811.	5.		225 16TH ST LLC		7,994.87	0.00	
		4C		15,989.74	0.00	0.00	23,984.61
					Per Diem Interest:	1,763.60	25,748.21
2811.	6.		225 16TH ST LLC		9,059.21	0.00	
		2		18,118.41	0.00	0.00	27,177.62
					Per Diem Interest:	2,025.87	29,203.49
2811.	7.		219 EAST 16TH STREET LLC		7,135.57	0.00	
		2		10,863.84	0.00	0.00	17,999.41
					Per Diem Interest:	958.09	18,957.50
2811.	8.		TAVAREZ,JOSE R.& CEPEDA,JUANA R.		6,967.51	0.00	
		2		10,607.98	0.00	0.00	17,575.49
					Per Diem Interest:	932.70	18,508.19
2811.	10.		242-254 EAST 17TH STREET, LLC		11,574.29	0.00	
		4B		45,255.78	0.00	0.00	56,830.07
					Per Diem Interest:	9,406.13	66,236.20
2811.	11.		ESTEBAN ERIKA & SANCHEZ LESLY R		4,737.48	0.00	
		2		7,138.65	0.00	0.00	11,876.13
					Per Diem Interest:	595.90	12,472.03
2811.	12.		MERCADO,BOLIVIA		6,959.51	0.00	
		4A		10,595.80	0.00	0.00	17,555.31
					Per Diem Interest:	931.49	18,486.80
2811.	13.		GUERRERO,GILBERTO & GLADYS		10,536.63	0.00	
		2		14,852.05	0.00	0.00	25,388.68
					Per Diem Interest:	1,412.38	26,801.06
2811.	14.		PATSY'S TAVERN & RESTAURANT, LLC		7,015.53	0.00	
		4A		10,681.08	0.00	0.00	17,696.61
					Per Diem Interest:	939.96	18,636.57
2811.	15.		242-254 EAST 17TH STREET, LLC		12,414.55	0.00	
		4B		30,992.15	0.00	0.00	43,406.70
					Per Diem Interest:	4,236.86	47,643.56
2811.	16.		DELRIC CONSTRUCTION INC.		2,235.37	0.00	
		4A		5,576.57	0.00	0.00	7,811.94
					Per Diem Interest:	606.39	8,418.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2811.	17.		AHUNU ERNEST		8,722.73	0.00	
		2		13,280.28	0.00	0.00	22,003.01
					Per Diem Interest:	1,197.79	23,200.80
					Utility Principal Bal:	80.00	23,280.80
					Utility Delinquent Int/Pnlty:	42.74	23,323.54
2811.	18.		GABRIEL,JEAN A & GUERDA,G ET AL		7,522.35	0.00	
		2		11,452.72	0.00	0.00	18,975.07
					Per Diem Interest:	1,016.50	19,991.57
2811.	19.		373 375 MADISON AVE CORP		9,192.21	0.00	
		2		18,384.41	0.00	0.00	27,576.62
					Per Diem Interest:	2,058.58	29,635.20
2811.	20.		THOMPSON,PATRICK		9,192.21	0.00	
		2		13,173.13	0.00	0.00	22,365.34
					Per Diem Interest:	1,268.69	23,634.03
2811.	21.		274-276 EAST 17TH STREET, LLC		2,280.72	0.00	
		4A		3,472.37	0.00	0.00	5,753.09
					Per Diem Interest:	235.14	5,988.23
2811.	22.		280 E 17TH ST, LLC		5,185.62	0.00	
		4C		7,895.07	0.00	0.00	13,080.69
					Per Diem Interest:	663.59	13,744.28
2812.	1.		HUSSAIN,MUZAMMIL & HALENA H/W & R.		5,796.48	0.00	
		2		9,137.60	0.00	0.00	14,934.08
					Per Diem Interest:	790.59	15,724.67
2812.	2.		ROSARIO,ROBERTO A. & REYES,EVA		6,020.55	0.00	
		2		9,166.24	0.00	0.00	15,186.79
					Per Diem Interest:	789.69	15,976.48
2812.	3.		245-253 E 17TH ST ASSOC LLC		26,450.93	0.00	
		4B		27,640.85	0.00	0.00	54,091.78
					Per Diem Interest:	2,100.26	56,192.04
2812.	4.		GONZALEZ,HECTOR P		6,788.79	0.00	
		2		3,579.91	0.00	0.00	10,368.70
					Per Diem Interest:	898.13	11,266.83
2812.	4.01		BEATO ROBINSON L		8,656.04	0.00	
		2		11,172.83	0.00	0.00	19,828.87
					Per Diem Interest:	1,397.97	21,226.84
2812.	5.		SPINA, FRANK		2,494.12	0.00	
		2		3,797.27	0.00	0.00	6,291.39
					Per Diem Interest:	264.83	6,556.22
2812.	6.		SPINA, FRANK		4,948.22	0.00	
		2		7,533.62	0.00	0.00	12,481.84
					Per Diem Interest:	627.73	13,109.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2812.	7.		ABREU RANDY & ORTEGA-ANYDRA R		6,199.27	0.00	
		2		9,058.20	0.00	0.00	15,257.47
					Per Diem Interest:	936.26	16,193.73
2812.	8.		RAKIP, AGIM & GZIME H/W		6,249.96	0.00	
		2		9,515.51	0.00	0.00	15,765.47
					Per Diem Interest:	824.33	16,589.80
2812.	9.		STATION,COLONIAL INC		8,549.34	0.00	
		4A		13,016.31	0.00	0.00	21,565.65
					Per Diem Interest:	1,171.59	22,737.24
2812.	10.		310 312 E 18TH ST LLC		7,218.26	0.00	
		2		10,989.74	0.00	0.00	18,208.00
					Per Diem Interest:	1,090.15	19,298.15
2812.	11.		JORGE,JOSE I.& JORGE,RITA M.		6,823.47	0.00	
		2		7,721.09	0.00	0.00	14,544.56
					Per Diem Interest:	910.95	15,455.51
2812.	12.		PAULINO,FELIX & FABIOLA H/W		7,538.36	0.00	
		2		11,477.09	0.00	0.00	19,015.45
					Per Diem Interest:	1,018.92	20,034.37
2812.	13.		CEPEDA, MARINO & ELSA		5,903.18	0.00	
		2		6,168.74	0.00	0.00	12,071.92
					Per Diem Interest:	404.96	12,476.88
2812.	14.		HUSSAIN,MUZAMMIL & HALENA H/W & R.		7,004.86	0.00	
		2		10,664.84	0.00	0.00	17,669.70
					Per Diem Interest:	938.34	18,608.04
2813.	1.		GORDON-MALDONADO LOTOYA		3,529.11	0.00	
		2		5,373.03	0.00	0.00	8,902.14
					Per Diem Interest:	413.41	9,315.55
2813.	2.		CARRENO, FRANKLIN & PEREZ, ROSANNI		6,604.73	0.00	
		2		10,055.65	0.00	0.00	16,660.38
					Per Diem Interest:	877.91	17,538.29
2813.	3.		HERNANDEZ EMIGDA & HERNANDEZ DELIA		5,457.71	0.00	
		2		8,309.31	0.00	0.00	13,767.02
					Per Diem Interest:	752.12	14,519.14
2813.	4.		TRACEY ANDRE & BROWN JENNIFER		5,585.75	0.00	
		2		8,504.25	0.00	0.00	14,090.00
					Per Diem Interest:	724.02	14,814.02
2813.	5.		GAYLE, LURLINE L.		6,313.98	0.00	
		2		9,612.98	0.00	0.00	15,926.96
					Per Diem Interest:	953.57	16,880.53
2813.	6.		HENRIQUEZ-VARGAS, JUAN		4,318.69	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,575.16	0.00	0.00	10,893.85
					Per Diem Interest:	532.66	11,426.51
2813.	7.		289 EAST 17TH STREET LLC		317.44	0.00	
		1		483.29	0.00	0.00	800.73
					Per Diem Interest:	21.31	822.04
2813.	8.		289 EAST 17TH STREET LLC		1,573.83	0.00	
		1		2,396.13	0.00	0.00	3,969.96
					Per Diem Interest:	136.82	4,106.78
2813.	9.		RIVAS, FILOMENA N.		4,606.78	0.00	
		2		7,013.78	0.00	0.00	11,620.56
					Per Diem Interest:	576.17	12,196.73
2813.	10.		GONZALEZ LUIS J		6,935.50	0.00	
		2		10,376.59	0.00	0.00	17,312.09
					Per Diem Interest:	927.88	18,239.97
2813.	11.		WALKER,GRACE		5,516.39	0.00	
		2		8,398.66	0.00	0.00	13,915.05
					Per Diem Interest:	713.54	14,628.59
2813.	12.		GENAO,ALBA		5,313.66	0.00	
		2		8,089.90	0.00	0.00	13,403.56
					Per Diem Interest:	682.92	14,086.48
2813.	13.		TRACEY, OSCAR		5,561.74	0.00	
		2		8,467.71	0.00	0.00	14,029.45
					Per Diem Interest:	720.40	14,749.85
2813.	14.		NINO, WILLIAM & MARIA R.		7,106.22	0.00	
		2		10,819.17	0.00	0.00	17,925.39
					Per Diem Interest:	953.65	18,879.04
2813.	15.		TORRES, JUAN & ESPERANZA H/W		4,222.66	0.00	
		2		8,445.31	0.00	0.00	12,667.97
					Per Diem Interest:	860.74	13,528.71
2813.	16.		GUILLEN, JOSE & MARTHA H/W		4,822.84	0.00	
		2		9,645.68	0.00	0.00	14,468.52
					Per Diem Interest:	1,005.40	15,473.92
2814.	1.		277 E 16TH HOLDINGS LLC		13,489.55	0.00	
		4B		14,433.95	0.00	0.00	27,923.50
					Per Diem Interest:	1,641.42	29,564.92
2814.	2.		NDC WAREHOUSING LLC		13,732.29	0.00	
		4A		20,907.31	0.00	0.00	34,639.60
					Per Diem Interest:	1,954.37	36,593.97
2814.	3.		YFSH REALTY LLC		4,524.08	0.00	
		4A		6,887.88	0.00	0.00	11,411.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	631.15	12,043.11
2814.	4.		LONDONO, GILBERTO & ANGELA		5,102.93	0.00	
		2		7,769.17	0.00	0.00	12,872.10
					Per Diem Interest:	651.10	13,523.20
2814.	5.		PIMENTEL JOSE		5,793.01	0.00	
		2		8,819.80	0.00	0.00	14,612.81
					Per Diem Interest:	755.32	15,368.13
2814.	6.		RIVERA MICHAEL A		5,252.31	0.00	
		2		7,973.25	0.00	0.00	13,225.56
					Per Diem Interest:	673.66	13,899.22
2814.	7.		GENA-PLASCENCIA, JOSE N.		9,186.87	0.00	
		2		13,986.94	0.00	0.00	23,173.81
					Per Diem Interest:	1,267.88	24,441.69
2814.	8.		GUZMAN, DAVID R.		4,518.75	0.00	
		2		6,879.75	0.00	0.00	11,398.50
					Per Diem Interest:	562.87	11,961.37
2814.	9.		VALDEZ,IDELISA & VALDEZ NUNEZ,R.		3,998.59	0.00	
		2		4,524.79	0.00	0.00	8,523.38
					Per Diem Interest:	484.31	9,007.69
2814.	10.		BECKFORD, MICHELE M.		4,177.31	0.00	
		2		6,359.91	0.00	0.00	10,537.22
					Per Diem Interest:	511.30	11,048.52
2814.	11.		JAVA INVESTMENT LLC		6,994.19	0.00	
		2		13,988.37	0.00	0.00	20,982.56
					Per Diem Interest:	1,685.87	22,668.43
2814.	12.		CASTILLO,V.& OLAVE,FREDDY & Z.H/W		6,321.98	0.00	
		2		9,625.16	0.00	0.00	15,947.14
					Per Diem Interest:	835.22	16,782.36
2814.	13.		DELACRUZ,MARIA I, & TERESA		4,705.47	0.00	
		2		7,164.04	0.00	0.00	11,869.51
					Per Diem Interest:	591.08	12,460.59
2814.	14.		BOSQUE, WILSON		5,249.64	0.00	
		2		10,305.42	0.00	0.00	15,555.06
					Per Diem Interest:	1,079.35	16,634.41
2814.	15.		GOODSON, EUGENE H SR & AWANDA H/W		3,590.46	0.00	
		2		5,466.44	0.00	0.00	9,056.90
					Per Diem Interest:	422.68	9,479.58
2814.	16.		ROYAL, LANA L.		3,601.13	0.00	
		2		8,989.98	0.00	0.00	12,591.11
					Per Diem Interest:	1,090.86	13,681.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2815.	1.		LOZANO VANESSA		6,407.34	0.00	
		2		9,755.12	0.00	0.00	16,162.46
					Per Diem Interest:	848.10	17,010.56
2815.	2.		REYES, SULY		5,041.58	0.00	
		4B		19,707.75	0.00	0.00	24,749.33
					Per Diem Interest:	3,096.55	27,845.88
2815.	3.		REYES, SULY		6,519.37	0.00	
		4A		25,485.09	0.00	0.00	32,004.46
					Per Diem Interest:	4,056.60	36,061.06
2815.	4.		GONZALEZ,BENITA & COLON,LASISA M		5,756.84	0.00	
		2		8,767.56	0.00	0.00	14,524.40
					Per Diem Interest:	749.74	15,274.14
2815.	5.		LOPEZ, JOSE & MARIA H/W		8,042.52	0.00	
		2		12,244.67	0.00	0.00	20,287.19
					Per Diem Interest:	1,095.06	21,382.25
2815.	6.		GONZALEZ NELSON		7,695.74	0.00	
		2		11,716.71	0.00	0.00	19,412.45
					Per Diem Interest:	1,042.69	20,455.14
2815.	7.		UNLIMITED MANAGEMENT, LLC		696.22	0.00	
		4A		2,722.24	0.00	0.00	3,418.46
					Per Diem Interest:	565.81	3,984.27
2815.	8.		STEWART, PATRICIA		469.48	0.00	
		4A		1,324.19	0.00	0.00	1,793.67
					Per Diem Interest:	85.50	1,879.17
2815.	9.		SANCHEZ,JEFFREY		5,649.77	0.00	
		2		5,871.31	0.00	0.00	11,521.08
					Per Diem Interest:	733.68	12,254.76
2815.	10.		STEWART,PATRICIA		5,009.57	0.00	
		2		7,627.02	0.00	0.00	12,636.59
					Per Diem Interest:	637.01	13,273.60
2815.	11.		UNLIMITED MANAGEMENT, LLC		11,283.53	0.00	
		4A		44,118.90	0.00	0.00	55,402.43
					Per Diem Interest:	9,169.84	64,572.27
2815.	12.		SMV HOLDING LLC		6,201.94	0.00	
		4A		9,442.41	0.00	0.00	15,644.35
					Per Diem Interest:	817.08	16,461.43
2815.	13.		JACKSON, ROBERT L & ADA H/W		3,849.58	0.00	
		2		5,863.76	0.00	0.00	9,713.34
					Per Diem Interest:	558.59	10,271.93
2815.	14.		AGVS HOLDINGS INC		11,814.36	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		23,628.72	0.00	0.00	35,443.08
					Per Diem Interest:	2,690.62	38,133.70
2815.	15.		HAGGETT, GLENN		4,233.33	0.00	
		2		6,445.20	0.00	0.00	10,678.53
					Per Diem Interest:	519.76	11,198.29
2815.	16.		ATL INVESTMENTS LLC		3,569.12	0.00	
		2		8,910.07	0.00	0.00	12,479.19
					Per Diem Interest:	1,079.43	13,558.62
2815.	17.		PERALTA RUBBY N & JIMENEZ MARLENY J		3,731.84	0.00	
		2		9,316.30	0.00	0.00	13,048.14
					Per Diem Interest:	1,332.09	14,380.23
2815.	18.		MORGAN,DEAN & INGRID & MORRISON,C		6,983.52	0.00	
		2		10,632.35	0.00	0.00	17,615.87
					Per Diem Interest:	935.13	18,551.00
2815.	18.01		MORGAN, DEAN & INGRID H/W		4,718.81	0.00	
		2		7,184.35	0.00	0.00	11,903.16
					Per Diem Interest:	593.08	12,496.24
2815.	19.		MARTIRES SANTANA SILFA		7,578.37	0.00	
		2		11,538.01	0.00	0.00	19,116.38
					Per Diem Interest:	1,024.97	20,141.35
2815.	20.		FELICE, ROLANDO C		5,126.94	0.00	
		2		7,805.72	0.00	0.00	12,932.66
					Per Diem Interest:	654.73	13,587.39
2815.	21.		PARDO JASMIN & PARDO ARGENIS R		8,349.28	0.00	
		2		12,711.71	0.00	0.00	21,060.99
					Per Diem Interest:	1,141.38	22,202.37
2815.	22.		ALMANZAR DANIEL B & WENDY M ET AL		4,222.66	0.00	
		2		6,428.96	0.00	0.00	10,651.62
					Per Diem Interest:	518.16	11,169.78
2816.	1.		MULLINGS,LAWRENCE H.& EVADNE H/W		7,234.26	0.00	
		2		10,614.11	0.00	0.00	17,848.37
					Per Diem Interest:	972.99	18,821.36
2816.	2.		RAMIREZ, JEUDY & YADIRA H/W		5,169.62	0.00	
		2		7,870.70	0.00	0.00	13,040.32
					Per Diem Interest:	661.17	13,701.49
2816.	3.		FALEN JOSE & JUDITH		3,726.50	0.00	
		2		7,453.00	0.00	0.00	11,179.50
					Per Diem Interest:	741.15	11,920.65
2816.	4.		ALCALA YEFRY R & MOREL JUANA		9,240.22	0.00	
		2		14,068.17	0.00	0.00	23,308.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,275.94	24,584.33
2816.	5.		TUCKER, CYNTHIA		4,718.81	0.00	
		2		14,158.22	0.00	0.00	18,877.03
					Per Diem Interest:	2,296.73	21,173.76
2816.	6.		CRUZ-BEATO, RAINEL D.& MORA,SORANYI		4,686.80	0.00	
		2		7,135.62	0.00	0.00	11,822.42
					Per Diem Interest:	692.31	12,514.73
2816.	7.		RAMIREZ JEANNETTE		4,540.09	0.00	
		2		6,912.24	0.00	0.00	11,452.33
					Per Diem Interest:	566.10	12,018.43
2816.	8.		BOGERT, YVONNE		4,702.81	0.00	
		2		7,159.98	0.00	0.00	11,862.79
					Per Diem Interest:	590.68	12,453.47
2816.	9.		M&D PROPERTY PARTNERSHIP, LLC		3,174.33	0.00	
		2		12,411.70	0.00	0.00	15,586.03
					Per Diem Interest:	1,880.73	17,466.76
2816.	10.		PARKER BUILDING LLC		8,031.85	0.00	
		4A		12,228.42	0.00	0.00	20,260.27
					Per Diem Interest:	1,093.45	21,353.72
2816.	11.		378 E 18 LLC		9,893.76	0.00	
		4C		29,592.26	0.00	0.00	39,486.02
					Per Diem Interest:	4,358.46	43,844.48
2816.	12.		PERALTA INVESTMENTS, LLC		9,893.76	0.00	
		4C		15,063.18	0.00	0.00	24,956.94
					Per Diem Interest:	1,374.65	26,331.59
2816.	13.		BEATO ZURALLA & BEATO AMALFI		4,985.56	0.00	
		2		7,590.48	0.00	0.00	12,576.04
					Per Diem Interest:	633.37	13,209.41
2816.	14.		FERNANDEZ LEANET		4,604.11	0.00	
		2		7,009.71	0.00	0.00	11,613.82
					Per Diem Interest:	575.76	12,189.58
					Utility Principal Bal:	13.00-	12,176.58
2816.	15.		URSULA42 LLC		6,642.08	0.00	
		2		10,112.51	0.00	0.00	16,754.59
					Per Diem Interest:	883.56	17,638.15
2816.	16.		JACOBS, FEBBIE		4,235.99	0.00	
		2		6,449.26	0.00	0.00	10,685.25
					Per Diem Interest:	520.17	11,205.42
2816.	17.		TORIBIO WILLIANS E		4,465.40	0.00	
		2		6,798.53	0.00	0.00	11,263.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	554.82	11,818.75
2816.	18.		PEELE, WILLIAM T & ROBERTA H/W		4,540.46	0.00	
		2		4,750.34	0.00	0.00	9,290.80
					Per Diem Interest:	292.82	9,583.62
2816.	19.		ARMSTEAD, GRAYLIN & LINDA P H/W		4,513.41	0.00	
		2		11,267.45	0.00	0.00	15,780.86
					Per Diem Interest:	1,573.00	17,353.86
2816.	20.		HILL FANTASHA D		4,529.42	0.00	
		2		6,896.00	0.00	0.00	11,425.42
					Per Diem Interest:	564.49	11,989.91
2817.	1.		ROBINSON DISLA-PIMENTEL		6,572.72	0.00	
		2		10,006.92	0.00	0.00	16,579.64
					Per Diem Interest:	873.08	17,452.72
2817.	2.		THOMAS,OSWALD & BEVERLY H/W		5,825.82	0.00	
		2		8,869.77	0.00	0.00	14,695.59
					Per Diem Interest:	760.28	15,455.87
2817.	3.		THOMAS, OSWALD L.& BEVERLY A.H/W		5,732.46	0.00	
		2		8,727.63	0.00	0.00	14,460.09
					Per Diem Interest:	746.17	15,206.26
2817.	4.		THOMPSON-W,JACQUELIN &ETAL (ESTATE		5,569.74	0.00	
		2		8,479.89	0.00	0.00	14,049.63
					Per Diem Interest:	721.60	14,771.23
2817.	5.		DEL VALLE, PABLO &NIEVES,M &PAGAN,N		7,519.69	0.00	
		2		15,039.37	0.00	0.00	22,559.06
					Per Diem Interest:	1,655.46	24,214.52
2817.	6.		BELFIELD ORA N		3,779.85	0.00	
		2		11,305.54	0.00	0.00	15,085.39
					Per Diem Interest:	1,605.14	16,690.53
2817.	7.		228 KEEN STREET LLC		9,608.34	0.00	
		4C		10,448.44	0.00	0.00	20,056.78
					Per Diem Interest:	919.80	20,976.58
2817.	8.		BRYANT,BESSIE & ROBINSON,SYLVIA		3,646.48	0.00	
		2		5,551.73	0.00	0.00	9,198.21
					Per Diem Interest:	431.15	9,629.36
2817.	9.		FOREVER GARDEN LLC		4,150.63	0.00	
		4A		6,319.30	0.00	0.00	10,469.93
					Per Diem Interest:	507.28	10,977.21
2817.	10.		LAJARA,ORLANDO M & ANA & ANDINO,M.		5,535.07	0.00	
		2		8,427.09	0.00	0.00	13,962.16
					Per Diem Interest:	716.35	14,678.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2817.	11.		NICASIO YORDANI		512.16	0.00	
		1		26.70	0.00	0.00	538.86
					Per Diem Interest:	18.78	557.64
2817.	12.		MOREL, NICHOLAS		6,527.38	0.00	
		4A		9,937.88	0.00	0.00	16,465.26
					Per Diem Interest:	866.23	17,331.49
2817.	13.		MARTIN-SIZER, KAREN & ETAL		5,681.78	0.00	
		2		16,994.20	0.00	0.00	22,675.98
					Per Diem Interest:	2,577.31	25,253.29
2817.	14.		NUNEZ VILERCA D I		4,105.29	0.00	
		2		10,248.59	0.00	0.00	14,353.88
					Per Diem Interest:	1,465.41	15,819.29
2817.	15.		DRT EQUITIES, LLC		3,993.25	0.00	
		2		6,079.69	0.00	0.00	10,072.94
					Per Diem Interest:	483.51	10,556.45
2817.	16.		ROZON,FRANCIMAR & NELSON Y		6,431.35	0.00	
		2		9,791.67	0.00	0.00	16,223.02
					Per Diem Interest:	958.17	17,181.19
2817.	17.		TEJADA ALVAREZ,HENDRIX R.		6,092.57	0.00	
		2		9,173.56	0.00	0.00	15,266.13
					Per Diem Interest:	800.56	16,066.69
					Utility Principal Bal:	8.35	16,075.04
					Utility Delinquent Int/Pnlty:	0.46	16,075.50
2817.	18.		SALEH, OMAR		5,356.34	0.00	
		4A		8,154.99	0.00	0.00	13,511.33
					Per Diem Interest:	689.37	14,200.70
2817.	19.		241 FRANKLIN REALTY LLC		11,870.38	0.00	
		4C		35,504.32	0.00	0.00	47,374.70
					Per Diem Interest:	5,813.46	53,188.16
2817.	20.		FRANKLIN 239, LLC		5,068.25	0.00	
		2		9,993.49	0.00	0.00	15,061.74
					Per Diem Interest:	1,064.56	16,126.30
2817.	21.		ESTRELLA, ADALBERTO		4,252.00	0.00	
		2		6,473.63	0.00	0.00	10,725.63
					Per Diem Interest:	522.59	11,248.22
2817.	22.		RODRIGUEZ,FLERIDA		4,534.75	0.00	
		2		6,904.12	0.00	0.00	11,438.87
					Per Diem Interest:	565.29	12,004.16
2817.	23.		RAMOS, HECTOR		3,446.41	0.00	
		2		5,247.13	0.00	0.00	8,693.54
					Per Diem Interest:	400.93	9,094.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2818.	1.		355 EAST 16TH ST LLC		4,057.27	0.00	
		2		6,160.38	0.00	0.00	10,217.65
					Per Diem Interest:	490.76	10,708.41
2818.	2.		LA AMERICA REALTY HOLDING CORP		18,440.43	0.00	
		4B		46,035.40	0.00	0.00	64,475.83
					Per Diem Interest:	6,387.84	70,863.67
2818.	3.		LA AMERICA REALTY HOLDING CORP		1,853.92	0.00	
		4A		4,628.18	0.00	0.00	6,482.10
					Per Diem Interest:	481.67	6,963.77
2818.	4.		ROJAS,MIKY		5,703.12	0.00	
		2		11,406.23	0.00	0.00	17,109.35
					Per Diem Interest:	1,217.58	18,326.93
2818.	5.		FRANKLIN 240 LLC		8,669.38	0.00	
		4C		16,332.54	0.00	0.00	25,001.92
					Per Diem Interest:	1,932.57	26,934.49
					Utility Principal Bal:	0.02-	26,934.47
2818.	6.		COBB TERENCE L & BROWN STEPHANIE L		2,894.24	0.00	
		2		4,406.46	0.00	0.00	7,300.70
					Per Diem Interest:	320.47	7,621.17
2818.	7.		BURTON CRAIG A SR		3,070.30	0.00	
		2		6,140.59	0.00	0.00	9,210.89
					Per Diem Interest:	583.82	9,794.71
2818.	8.		DCLANDPROPERTIES LLC		512.16	0.00	
		1		779.76	0.00	0.00	1,291.92
					Per Diem Interest:	34.38	1,326.30
2818.	10.		HUNTER, DAVID & DORCAS H/W		6,954.18	0.00	
		2		10,587.68	0.00	0.00	17,541.86
					Per Diem Interest:	930.70	18,472.56
					Utility Principal Bal:	60.00	18,532.56
					Utility Delinquent Int/Pnlty:	20.23	18,552.79
2818.	11.		BEST INVESTMENT PROPERTIES LLC		6,143.26	0.00	
		2		9,353.06	0.00	0.00	15,496.32
					Per Diem Interest:	927.80	16,424.12
2818.	12.		BEST INVESTMENT PROPERTIES LLC		514.83	0.00	
		1		783.82	0.00	0.00	1,298.65
					Per Diem Interest:	34.55	1,333.20
2818.	13.		THERVIL,JOEL E & THERVIL,ALICIA		4,270.67	0.00	
		2		6,502.06	0.00	0.00	10,772.73
					Per Diem Interest:	644.99	11,417.72
2818.	14.		428 EAST 18TH ST LLC		9,629.68	0.00	
		4A		14,661.11	0.00	0.00	24,290.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,334.77	25,625.56
2818.	15.		ABREU,VALERIE		7,159.57	0.00	
		2		10,900.39	0.00	0.00	18,059.96
					Per Diem Interest:	961.71	19,021.67
2818.	16.		VARGAS, YOKATELIN CEPEDA		5,708.45	0.00	
		2		8,691.07	0.00	0.00	14,399.52
					Per Diem Interest:	742.55	15,142.07
2818.	17.		HAM, OLIVIA		3,158.32	0.00	
		2		4,808.52	0.00	0.00	7,966.84
					Per Diem Interest:	357.42	8,324.26
2818.	18.		FELIPE, MIGUEL A. & MANZUETA,ADIS		6,308.64	0.00	
		2		9,604.86	0.00	0.00	15,913.50
					Per Diem Interest:	833.19	16,746.69
2818.	19.		LAFAYETTE TIRE CORP (A NJ CORP)		8,920.12	0.00	
		4A		22,268.53	0.00	0.00	31,188.65
					Per Diem Interest:	2,989.51	34,178.16
2819.	1.	B01- - -	N.Y YORK SUSQEHANNA & WESTERN R.C.		114.71	0.00	
		4A		174.63	0.00	0.00	289.34
					Per Diem Interest:	7.70	297.04
2901.	1.		57 WARREN STREET INC.,		12,003.75	0.00	
		4A		46,935.00	0.00	0.00	58,938.75
					Per Diem Interest:	7,811.31	66,750.06
2901.	2.		57 WARREN STREET INC.,		6,487.36	0.00	
		4B		25,365.76	0.00	0.00	31,853.12
					Per Diem Interest:	4,221.58	36,074.70
2901.	3.		ALAVAREZ,LUIS		2,976.93	0.00	
		2		11,535.88	0.00	0.00	14,512.81
					Per Diem Interest:	1,914.89	16,427.70
2901.	4.		QUARRY ROAD DEVELOPMENT CORP		9,813.74	0.00	
		4B		19,627.47	0.00	0.00	29,441.21
					Per Diem Interest:	2,365.48	31,806.69
2901.	5.		22 MERCER NWAP LLC		5,652.44	0.00	
		4A		8,605.79	0.00	0.00	14,258.23
					Per Diem Interest:	734.09	14,992.32
2901.	6.		22 MERCER NWAP LLC		11,320.87	0.00	
		4A		24,520.91	0.00	0.00	35,841.78
					Per Diem Interest:	3,077.33	38,919.11
2901.	6.	T01- - -	22 MERCER NWAP LLC		9,229.55	0.00	
		4A		22,487.22-	0.00	0.00	13,257.67-
					Per Diem Interest:	2,417.67	10,840.00-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2901.	7.		LEGETTE, WANDA		11,200.84	0.00	
		4A		43,795.58	0.00	0.00	54,996.42
					Per Diem Interest:	6,636.30	61,632.72
2901.	8.		SILK CITY DEVELOPMENT LLC		11,803.69	0.00	
		4A		44,439.16	0.00	0.00	56,242.85
					Per Diem Interest:	8,177.57	64,420.42
2901.	9.		SC AUCTION HOLDINGS LLC		8,552.01	0.00	
		4C		13,020.36	0.00	0.00	21,572.37
					Per Diem Interest:	1,172.00	22,744.37
			Sp Charges Account Id: 17-8373C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	24,244.37
2901.	10.		79-81 WARREN ST HOLDINGS LLC		4,734.82	0.00	
		4A		5,088.93	0.00	0.00	9,823.75
					Per Diem Interest:	595.51	10,419.26
2901.	11.		PUTNAM DEVELOPEMENT CORP.		1,261.73	0.00	
		4A		4,933.40	0.00	0.00	6,195.13
					Per Diem Interest:	887.37	7,082.50
2901.	12.		PUTNAM DEVELOPMENT CORP.		1,261.73	0.00	
		4A		4,933.40	0.00	0.00	6,195.13
					Per Diem Interest:	887.37	7,082.50
2901.	13.		PUTNAM DEVELOPMENT CORP.		6,740.78	0.00	
		4B		26,356.62	0.00	0.00	33,097.40
					Per Diem Interest:	4,631.11	37,728.51
2902.	1.		CERCONE, TONY		818.93	0.00	
		4A		1,246.80	0.00	0.00	2,065.73
					Per Diem Interest:	55.71	2,121.44
2902.	2.		CERCONE, TONY		14,671.25	0.00	
		4A		22,336.87	0.00	0.00	37,008.12
					Per Diem Interest:	2,096.17	39,104.29
2902.	3.		RIVER ST HOLDINGS LLC		7,789.10	0.00	
		2		11,858.85	0.00	0.00	19,647.95
					Per Diem Interest:	1,176.36	20,824.31
2902.	4.	-C001 - -	JCM INVESTORS 1012, LLC		1,448.46	0.00	
		2		2,205.26	0.00	0.00	3,653.72
					Per Diem Interest:	121.61	3,775.33
2902.	4.	-C002 - -	JCM INVESTORS 1012, LLC		1,448.46	0.00	
		2		2,205.26	0.00	0.00	3,653.72
					Per Diem Interest:	121.61	3,775.33
2902.	4.	-C003 - -	JCM INVESTORS 1012, LLC		1,915.27	0.00	
		2		2,915.97	0.00	0.00	4,831.24
					Per Diem Interest:	184.31	5,015.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2902.	4.	-C004 - -	JCM INVESTORS 1012, LLC		1,915.27	0.00	
		2		2,915.97	0.00	0.00	4,831.24
					Per Diem Interest:	184.31	5,015.55
2902.	4.	-C005 - -	JCM INVESTORS 1012, LLC		872.28	0.00	
		2		1,328.03	0.00	0.00	2,200.31
					Per Diem Interest:	59.79	2,260.10
2902.	4.	-C006 - -	JCM INVESTORS 1012, LLC		872.28	0.00	
		2		1,328.03	0.00	0.00	2,200.31
					Per Diem Interest:	59.79	2,260.10
2902.	6.		398 RIVER LLC		4,014.59	0.00	
		2		6,112.18	0.00	0.00	10,126.77
					Per Diem Interest:	606.31	10,733.08
2902.	7.	-C001 - -	JCM PROPERTIES XVIII LLC		1,989.96	0.00	
		2		3,029.69	0.00	0.00	5,019.65
					Per Diem Interest:	300.54	5,320.19
2902.	7.	-C002 - -	JCM PROPERTIES XVIII LLC		2,478.11	0.00	
		2		3,772.90	0.00	0.00	6,251.01
					Per Diem Interest:	262.59	6,513.60
2902.	7.	-C003 - -	JCM PROPERTIES XVIII LLC		2,574.14	0.00	
		2		3,919.11	0.00	0.00	6,493.25
					Per Diem Interest:	275.95	6,769.20
2902.	8.		HAGGETT, GLENN E & BURNS, BRUCE B		7,805.11	0.00	
		4A		11,883.21	0.00	0.00	19,688.32
					Per Diem Interest:	1,059.20	20,747.52
2902.	9.		REYES WILLIAM A J,JIMINIAN M D P		7,911.81	0.00	
		4A		12,045.66	0.00	0.00	19,957.47
					Per Diem Interest:	1,075.32	21,032.79
2902.	10.		MEJIA EDWARD D & DENSY P D& MOREL D		4,500.08	0.00	
		2		6,851.33	0.00	0.00	11,351.41
					Per Diem Interest:	560.06	11,911.47
2902.	11.		KLEIN,RUBY M.		4,878.86	0.00	
		2		6,255.14	0.00	0.00	11,134.00
					Per Diem Interest:	617.26	11,751.26
2902.	12.		YUNG, RAYMOND		7,717.08	0.00	
		2		11,749.20	0.00	0.00	19,466.28
					Per Diem Interest:	1,045.91	20,512.19
2902.	13.		BABILONIA,EUSEBIO		3,177.00	0.00	
		2		4,836.95	0.00	0.00	8,013.95
					Per Diem Interest:	360.23	8,374.18
2902.	14.		KELLY-SPENCER, YVONNE		3,265.02	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,970.97	0.00	0.00	8,235.99
					Per Diem Interest:	373.54	8,609.53
2902.	15.		ORTIZ,JOSE E.& RIVERA,ARSCELIS		714.89	0.00	
		1		1,088.41	0.00	0.00	1,803.30
					Per Diem Interest:	47.98	1,851.28
2902.	16.		ORTIZ,JOSE E.& RIVERA,ARACELIS		3,225.01	0.00	
		2		4,910.05	0.00	0.00	8,135.06
					Per Diem Interest:	434.24	8,569.30
2902.	17.		COMBS, BERNARD		3,126.31	0.00	
		2		4,759.78	0.00	0.00	7,886.09
					Per Diem Interest:	352.76	8,238.85
2902.	18.		ORTIZ, MIGUEL A.		5,036.24	0.00	
		2		9,403.46	0.00	0.00	14,439.70
					Per Diem Interest:	1,193.39	15,633.09
2902.	19.	-C001 - -	JCM XXII JMG CV20 LLC		2,784.87	0.00	
		2		4,187.23	0.00	0.00	6,972.10
					Per Diem Interest:	382.06	7,354.16
2902.	19.	-C002 - -	JCM XXII JMG CV20 LLC		2,784.87	0.00	
		2		4,187.23	0.00	0.00	6,972.10
					Per Diem Interest:	382.06	7,354.16
2902.	19.	-C003 - -	JCM XXII JMG CV20 LLC		2,037.97	0.00	
		2		3,064.22	0.00	0.00	5,102.19
					Per Diem Interest:	247.51	5,349.70
2902.	20.		ARROYO RICARDO		3,144.99	0.00	
		2		4,788.21	0.00	0.00	7,933.20
					Per Diem Interest:	355.41	8,288.61
2902.	21.		HAIDAR GOLAM & AKTER FARZAHANA		3,822.53	0.00	
		2		5,819.77	0.00	0.00	9,642.30
					Per Diem Interest:	457.73	10,100.03
2902.	22.		PATERSON FALLS REALTY GROUP LLC		3,259.69	0.00	
		2		8,137.60	0.00	0.00	11,397.29
					Per Diem Interest:	1,163.57	12,560.86
2902.	23.		COLON JACQUELINE & SANTOS HECTOR		3,745.17	0.00	
		2		5,701.99	0.00	0.00	9,447.16
					Per Diem Interest:	446.05	9,893.21
2902.	24.		JIMENEZ- MARIN LEONIDAS D		2,278.05	0.00	
		2		3,468.30	0.00	0.00	5,746.35
					Per Diem Interest:	234.77	5,981.12
2902.	25.		DURAN, ALBERTO & NURIS H/W		3,585.12	0.00	
		2		4,507.32	0.00	0.00	8,092.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	541.46	8,633.90
2902.	26.		WILLIAMS, ZENA L.		4,107.95	0.00	
		2		6,254.32	0.00	0.00	10,362.27
					Per Diem Interest:	500.84	10,863.11
2902.	27.		75 PUTNAN ST LLC		4,219.99	0.00	
		2		6,199.23	0.00	0.00	10,419.22
					Per Diem Interest:	517.75	10,936.97
2902.	28.		ILLIMITABLE II LLC		3,006.28	0.00	
		2		4,577.03	0.00	0.00	7,583.31
					Per Diem Interest:	454.04	8,037.35
2902.	29.		BRITO, ROSA		1,299.08	0.00	
		2		1,977.83	0.00	0.00	3,276.91
					Per Diem Interest:	104.46	3,381.37
2902.	30.		BRITO,ROSA		2,723.52	0.00	
		2		4,146.54	0.00	0.00	6,870.06
					Per Diem Interest:	296.72	7,166.78
2902.	31.		PATERSON FALLS REALTY GROUP LLC		3,958.57	0.00	
		2		9,882.32	0.00	0.00	13,840.89
					Per Diem Interest:	1,413.02	15,253.91
2902.	32.		RED STAR AUTO REPAIR LLC		1,923.27	0.00	
		4A		3,647.33	0.00	0.00	5,570.60
					Per Diem Interest:	321.02	5,891.62
2903.	1.		RIVER ST HOLDINGS LLC		6,962.18	0.00	
		2		10,599.86	0.00	0.00	17,562.04
					Per Diem Interest:	931.89	18,493.93
2903.	2.		403-407 RIVER LLC		1,365.76	0.00	
		2		2,079.36	0.00	0.00	3,445.12
					Per Diem Interest:	112.11	3,557.23
					Utility Principal Bal:	0.46-	3,556.77
2903.	3.		ALMONTE, FRANKLIN		2,907.58	0.00	
		2		4,426.76	0.00	0.00	7,334.34
					Per Diem Interest:	322.34	7,656.68
2903.	4.		ESTRADA JHONATAN S G & PERDOMO Y		6,228.88	0.00	
		2		9,483.42	0.00	0.00	15,712.30
					Per Diem Interest:	821.15	16,533.45
2903.	5.		GONZALEZ,GLADYS M		2,632.83	0.00	
		2		5,265.65	0.00	0.00	7,898.48
					Per Diem Interest:	566.29	8,464.77
2903.	6.		417 RIVER LLC		2,896.91	0.00	
		4B		5,793.81	0.00	0.00	8,690.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	544.10	9,234.82
2903.	7.		RAMOS, CARMEN		3,611.80	0.00	
		2		5,504.72	0.00	0.00	9,116.52
					Per Diem Interest:	426.83	9,543.35
2903.	8.		ROLLINS,VICTORIA		2,491.45	0.00	
		2		3,793.20	0.00	0.00	6,284.65
					Per Diem Interest:	264.46	6,549.11
2903.	9.		JS FLORES FOODS LLC		5,070.92	0.00	
		2		7,337.84	0.00	0.00	12,408.76
					Per Diem Interest:	646.27	13,055.03
					Utility Principal Bal:	0.47-	13,054.56
2903.	10.		NUNEZ, NIURKA & MARMOL, GRISILIDI		2,787.54	0.00	
		2		6,958.92	0.00	0.00	9,746.46
					Per Diem Interest:	963.21	10,709.67
2903.	11.		T.K. REALTY MANAGEMENT CONSULTANTS		9,101.51	0.00	
		4A		13,856.98	0.00	0.00	22,958.49
					Per Diem Interest:	1,254.99	24,213.48
2903.	12.		REPUBLIXE HOLDINGS II LLC		5,036.24	0.00	
		2		7,667.64	0.00	0.00	12,703.88
					Per Diem Interest:	641.02	13,344.90
					Utility Principal Bal:	170.50-	13,174.40
2903.	13.		TORRES, ELADIO & WF		4,257.33	0.00	
		2		14,540.46	0.00	0.00	18,797.79
					Per Diem Interest:	2,137.36	20,935.15
					Utility Principal Bal:	0.03-	20,935.12
2903.	14.		PIMENTEL JOAQUIN		6,361.99	0.00	
		2		9,686.08	0.00	0.00	16,048.07
					Per Diem Interest:	841.25	16,889.32
2903.	15.		RIVERA, JORGE & MARGARITA H/W		3,817.20	0.00	
		2		7,634.39	0.00	0.00	11,451.59
					Per Diem Interest:	763.01	12,214.60
2903.	16.		DIAZ, JAIME & SANDOVAL, DORIS		7,079.55	0.00	
		2		10,771.76	0.00	0.00	17,851.31
					Per Diem Interest:	949.63	18,800.94
2903.	17.		FERNANDEZ, YOCASTA		3,838.54	0.00	
		2		5,844.14	0.00	0.00	9,682.68
					Per Diem Interest:	460.14	10,142.82
2903.	18.		HANZAKOS, LINDSEY G. TRUSTEE		8,525.33	0.00	
		4A		21,293.03	0.00	0.00	29,818.36
					Per Diem Interest:	2,956.42	32,774.78
					Utility Principal Bal:	378.17	33,152.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		54.37	33,207.32
2903.	19.		VEGA, PEDRO P & MARIA J H/W		2,312.73	0.00	
		2		3,521.10	0.00	0.00	5,833.83
					Per Diem Interest:	239.59	6,073.42
2903.	20.		DEMATIAS YARIELA Y R		5,206.96	0.00	
		2		7,927.56	0.00	0.00	13,134.52
					Per Diem Interest:	666.81	13,801.33
2903.	21.		LLENAS, RAPHAEL		4,556.09	0.00	
		4A		11,374.00	0.00	0.00	15,930.09
					Per Diem Interest:	1,404.58	17,334.67
2903.	22.		LLENAS,RAFAEL A.		8,573.35	0.00	
		4A		17,146.69	0.00	0.00	25,720.04
					Per Diem Interest:	1,909.42	27,629.46
2903.	23.		MONTESINO TATIANA		8,138.55	0.00	
		2		12,390.87	0.00	0.00	20,529.42
					Per Diem Interest:	1,109.56	21,638.98
2903.	24.		PUBLIC SERVICE ELECTRIC & GAS CO		13,654.94	0.00	
		4B		14,269.21	0.00	0.00	27,924.15
					Per Diem Interest:	1,044.52	28,968.67
2903.	25.		COUNTY OF PASSAIC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	9,509.57	9,509.57
					Utility Delinquent Int/Pnlty:	2,806.77	12,316.34
2903.	26.		4 ERIE FOODS, LLC		37,345.00	0.00	
		4A		39,025.00	0.00	0.00	76,370.00
					Per Diem Interest:	2,999.07	79,369.07
2903.	27.		FERMIN, RAMON		3,243.68	0.00	
		2		4,938.48	0.00	0.00	8,182.16
					Per Diem Interest:	370.30	8,552.46
2903.	28.		ANDRADE FRANCISCO X & SARAI E		4,289.34	0.00	
		2		6,530.49	0.00	0.00	10,819.83
					Per Diem Interest:	528.23	11,348.06
2903.	29.		WESTERVELT PROPERTIES,LLC		733.57	0.00	
		1		1,467.13	0.00	0.00	2,200.70
					Per Diem Interest:	80.16	2,280.86
2903.	30.		MOLINA, BRIAN		6,604.73	0.00	
		2		10,055.65	0.00	0.00	16,660.38
					Per Diem Interest:	877.91	17,538.29
2903.	31.		MUKUL,ASHEK & SYJU,SAMIA A		5,457.71	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,309.31	0.00	0.00	13,767.02
					Per Diem Interest:	704.68	14,471.70
2903.	32.		RAMAPO WAYNE REALTY, LLC		4,043.93	0.00	
		2		6,156.85	0.00	0.00	10,200.78
					Per Diem Interest:	491.17	10,691.95
2903.	35.		CIFUENTES, GUILLERMO & MARIA H/W		5,084.26	0.00	
		2		7,740.74	0.00	0.00	12,825.00
					Per Diem Interest:	648.28	13,473.28
2903.	36.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,304.72	0.00	
		2		5,753.59	0.00	0.00	8,058.31
					Per Diem Interest:	812.88	8,871.19
2903.	36.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,243.37	0.00	
		2		5,600.44	0.00	0.00	7,843.81
					Per Diem Interest:	795.13	8,638.94
2903.	36.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,733.88	0.00	
		2		4,328.51	0.00	0.00	6,062.39
					Per Diem Interest:	618.93	6,681.32
2903.	37.		519-521 RIVER LLC		10,072.48	0.00	
		4C		20,144.96	0.00	0.00	30,217.44
					Per Diem Interest:	2,427.84	32,645.28
2904.	1.		ERIE 21 LLC		31,433.82	0.00	
		4B		47,857.77	0.00	0.00	79,291.59
					Per Diem Interest:	4,627.78	83,919.37
					Utility Principal Bal:	1,394.36	85,313.73
					Utility Delinquent Int/Pnlty:	228.37	85,542.10
2905.	1.		103-111 EAST 11TH STREET, LLC		7,335.63	0.00	
		4B		9,579.97	0.00	0.00	16,915.60
					Per Diem Interest:	928.81	17,844.41
					Utility Principal Bal:	325.40	18,169.81
					Utility Delinquent Int/Pnlty:	40.20	18,210.01
2905.	2.		103-111 EAST 11TH STREET, LLC		821.59	0.00	
		4A		864.08	0.00	0.00	1,685.67
					Per Diem Interest:	30.47	1,716.14
					Utility Principal Bal:	36.44	1,752.58
					Utility Delinquent Int/Pnlty:	5.24	1,757.82
2905.	3.		103-111 EAST 11TH STREET, LLC		880.28	0.00	
		4A		925.79	0.00	0.00	1,806.07
					Per Diem Interest:	32.66	1,838.73
					Utility Principal Bal:	39.05	1,877.78
					Utility Delinquent Int/Pnlty:	5.61	1,883.39
2905.	4.		103-111 EAST 11TH STREET, LLC		8,669.38	0.00	
		4B		9,165.22	0.00	0.00	17,834.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	752.73	18,587.33
					Utility Principal Bal:	384.56	18,971.89
					Utility Delinquent Int/Pnlty:	39.91	19,011.80
2905.	5.		103-111 EAST 11TH STREET, LLC		1,720.54	0.00	
		4A		1,809.52	0.00	0.00	3,530.06
					Per Diem Interest:	77.09	3,607.15
					Utility Principal Bal:	76.32	3,683.47
					Utility Delinquent Int/Pnlty:	7.92	3,691.39
2905.	6.		ARYA AUTOMOTIVE LLC		11,675.65	0.00	
		4A		15,228.59	0.00	0.00	26,904.24
					Per Diem Interest:	1,278.19	28,182.43
					Utility Principal Bal:	565.25	28,747.68
					Utility Delinquent Int/Pnlty:	56.40	28,804.08
2905.	7.		GIANNELLA, ANGELO & ANGELA H/W		8,789.42	0.00	
		4A		13,361.64	0.00	0.00	22,151.06
					Per Diem Interest:	1,204.98	23,356.04
					Utility Principal Bal:	389.89	23,745.93
					Utility Delinquent Int/Pnlty:	40.46	23,786.39
2905.	8.		GIANNELLA, ANGELO & ANGELINA H/W		18,205.69	0.00	
		4A		27,718.03	0.00	0.00	45,923.72
					Per Diem Interest:	2,629.96	48,553.68
					Utility Principal Bal:	807.58	49,361.26
					Utility Delinquent Int/Pnlty:	83.81	49,445.07
2905.	9.		LA NUEVA MERCEDES CORP		7,589.04	0.00	
		4A		18,945.57	0.00	0.00	26,534.61
					Per Diem Interest:	2,514.37	29,048.98
					Utility Principal Bal:	336.64	29,385.62
					Utility Delinquent Int/Pnlty:	34.94	29,420.56
2905.	10.		ROSADO,CARLOS		1,061.67	0.00	
		4A		1,616.37	0.00	0.00	2,678.04
					Per Diem Interest:	77.23	2,755.27
2905.	11.		ROSADO, CARLOS		3,782.52	0.00	
		2		5,758.85	0.00	0.00	9,541.37
					Per Diem Interest:	451.69	9,993.06
2905.	12.		GUZMAN, MARIO A. & ALY H/W		3,817.20	0.00	
		2		5,811.65	0.00	0.00	9,628.85
					Per Diem Interest:	456.92	10,085.77
2905.	13.		DIAZ, PERFECTO & MARIA F H/W		5,174.95	0.00	
		2		10,349.90	0.00	0.00	15,524.85
					Per Diem Interest:	1,090.28	16,615.13
2905.	14.		DIAZ, PERFECTO & MARIA F H/W		821.59	0.00	
		4A		1,643.18	0.00	0.00	2,464.77
					Per Diem Interest:	94.21	2,558.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2905.	15.		ROSARIO,LUIS & ROSARIO,RAMONA		2,883.57	0.00	
		2		4,390.21	0.00	0.00	7,273.78
					Per Diem Interest:	319.00	7,592.78
2906.	1.		GARCIA, JOSE DE JESUS & LUISA H/W		6,900.83	0.00	
		2		10,506.45	0.00	0.00	17,407.28
					Per Diem Interest:	922.63	18,329.91
2906.	2.		SILK CITY REALTY LLC		7,775.77	0.00	
		4A		4,374.36	0.00	0.00	12,150.13
					Per Diem Interest:	1,054.77	13,204.90
2906.	3.		GOLINDO, LORENZO		3,886.55	0.00	
		2		7,773.10	0.00	0.00	11,659.65
					Per Diem Interest:	779.72	12,439.37
2906.	4.		WHITE DOVE INVESTMENTS, INC.		1,685.86	0.00	
		4A		2,566.71	0.00	0.00	4,252.57
					Per Diem Interest:	152.40	4,404.97
2906.	5.		WHITE DOVE INVESTMENTS, INC.		2,005.96	0.00	
		4A		3,054.06	0.00	0.00	5,060.02
					Per Diem Interest:	196.93	5,256.95
2906.	6.		AKH DEVELOPMENT LLC		4,097.28	0.00	
		4A		6,238.08	0.00	0.00	10,335.36
					Per Diem Interest:	499.21	10,834.57
2906.	7.		AKH DEVELOPMENT LLC		3,056.96	0.00	
		4A		4,654.19	0.00	0.00	7,711.15
					Per Diem Interest:	343.10	8,054.25
2906.	8.		VALDEZ, AMELIA		6,996.86	0.00	
		4A		13,993.71	0.00	0.00	20,990.57
					Per Diem Interest:	1,529.43	22,520.00
2906.	9.		VALDEZ, AMELIA		6,996.86	0.00	
		4A		13,993.71	0.00	0.00	20,990.57
					Per Diem Interest:	1,529.43	22,520.00
2906.	10.		AYME ROBERTO		6,033.89	0.00	
		4A		12,067.77	0.00	0.00	18,101.66
					Per Diem Interest:	1,297.31	19,398.97
2906.	11.		MOHAMED,HANSRAINE &CALLEN,D M &ETAL		6,396.67	0.00	
		4A		9,738.87	0.00	0.00	16,135.54
					Per Diem Interest:	846.49	16,982.03
2906.	12.		RODRIGUEZ,ANTONIO & ALMONTE,SONIA		8,162.55	0.00	
		4A		12,427.42	0.00	0.00	20,589.97
					Per Diem Interest:	1,113.19	21,703.16
2906.	13.		PATERSON FALLS REALTY GROUP LLC		189.40	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		356.85-	0.00	0.00	167.45-
					Per Diem Interest:	0.00	167.45-
2906.	13.	-C001 - -	JCM INVESTORS 1012 LLC		1,488.47	0.00	
		2		2,976.93	0.00	0.00	4,465.40
					Per Diem Interest:	223.40	4,688.80
2906.	13.	-C002 - -	JCM INVESTORS 1012 LLC		1,296.41	0.00	
		2		2,592.81	0.00	0.00	3,889.22
					Per Diem Interest:	183.97	4,073.19
2906.	13.	-C003 - -	JCM INVESTORS 1012 LLC		1,461.79	0.00	
		2		2,923.58	0.00	0.00	4,385.37
					Per Diem Interest:	217.91	4,603.28
2906.	13.	-C004 - -	JCM INVESTORS 1012 LLC		1,277.74	0.00	
		2		2,555.47	0.00	0.00	3,833.21
					Per Diem Interest:	180.15	4,013.36
2906.	14.		DE LA CRUZ MELVIN A & YAJAIRA D R		3,566.45	0.00	
		2		5,429.89	0.00	0.00	8,996.34
					Per Diem Interest:	419.05	9,415.39
2906.	15.		GUTIERREZ, MARIA L		5,311.00	0.00	
		4A		13,258.57	0.00	0.00	18,569.57
					Per Diem Interest:	1,701.20	20,270.77
2906.	16.		SHEHU,SERI & JETA H/W		3,998.59	0.00	
		2		6,087.81	0.00	0.00	10,086.40
					Per Diem Interest:	484.31	10,570.71
2906.	17.		ROJAS GERLIN A P&PERDOMO M O P ETAL		8,602.69	0.00	
		2		13,097.53	0.00	0.00	21,700.22
					Per Diem Interest:	1,179.66	22,879.88
2906.	18.		CARINO, ANNA I.		3,427.74	0.00	
		2		5,218.71	0.00	0.00	8,646.45
					Per Diem Interest:	398.11	9,044.56
2906.	19.		ARMSTEAD,TRACY L.		2,502.12	0.00	
		2		3,809.45	0.00	0.00	6,311.57
					Per Diem Interest:	265.92	6,577.49
2906.	20.		JIMINEZ, JULIO		2,304.72	0.00	
		2		3,508.92	0.00	0.00	5,813.64
					Per Diem Interest:	238.48	6,052.12
2906.	21.		PAYANO, JOSE		3,609.13	0.00	
		2		5,494.87	0.00	0.00	9,104.00
					Per Diem Interest:	499.24	9,603.24
2906.	22.		CARABALLO DEVYN L		2,403.42	0.00	
		2		3,659.19	0.00	0.00	6,062.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	252.20	6,314.81
2906.	23.		RICCARDI, RICARDO & RICCARDI,SANDRA		2,203.36	0.00	
		2		3,354.59	0.00	0.00	5,557.95
					Per Diem Interest:	224.38	5,782.33
2906.	24.		GUTIERREZ, MARIA L.		6,305.97	0.00	
		2		9,600.79	0.00	0.00	15,906.76
					Per Diem Interest:	832.79	16,739.55
2907.	1.		CASTELLANOS, EMERIDA & TEJEDA, JOSE		4,654.79	0.00	
		2		7,086.88	0.00	0.00	11,741.67
					Per Diem Interest:	583.42	12,325.09
2907.	2.		ROMERO, EVELYN & ACUNA-REYES, MARIA		5,300.33	0.00	
		2		8,069.70	0.00	0.00	13,370.03
					Per Diem Interest:	680.92	14,050.95
					Utility Principal Bal:	36.13	14,087.08
					Utility Delinquent Int/Pnlty:	2.37	14,089.45
2907.	3.		PAROMAS, CORPORATION		19,403.40	0.00	
		4C		58,593.25	0.00	0.00	77,996.65
					Per Diem Interest:	6,611.24	84,607.89
2907.	4.		VELEZ CARLOS A		3,811.86	0.00	
		2		5,803.53	0.00	0.00	9,615.39
					Per Diem Interest:	456.12	10,071.51
2907.	5.		SILVA, DAVID		3,977.25	0.00	
		2		6,055.32	0.00	0.00	10,032.57
					Per Diem Interest:	481.09	10,513.66
2907.	6.		CASTRO,LELYS M & MARMOLEJOS,JULIAN		6,113.91	0.00	
		2		7,555.85	0.00	0.00	13,669.76
					Per Diem Interest:	803.79	14,473.55
2907.	7.		FERRERAS, AUGUSTO & WF		4,025.26	0.00	
		2		6,128.43	0.00	0.00	10,153.69
					Per Diem Interest:	488.35	10,642.04
2907.	8.		THOMAS, LENFORD & STIFF, JOYCE		4,502.74	0.00	
		2		6,855.39	0.00	0.00	11,358.13
					Per Diem Interest:	560.46	11,918.59
2907.	9.		SANABRIA, MARTIN JR & ANNA M H/W		4,990.90	0.00	
		2		7,598.60	0.00	0.00	12,589.50
					Per Diem Interest:	634.18	13,223.68
2907.	10.		540 RIVER LLC		7,130.23	0.00	
		4C		10,855.72	0.00	0.00	17,985.95
					Per Diem Interest:	957.27	18,943.22
2907.	11.		ROA, GEORGE J.& SHEHAJ-ROA, EDRA		7,042.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,721.70	0.00	0.00	17,763.90
					Per Diem Interest:	943.99	18,707.89
2907.	12.		FLORES, SAUL C/O FLORES, AMADA EXC		5,951.20	0.00	
		2		9,060.65	0.00	0.00	15,011.85
					Per Diem Interest:	779.21	15,791.06
2907.	13.		RIVER STREEET PATERSON LLC		3,062.29	0.00	
		2		4,650.88	0.00	0.00	7,713.17
					Per Diem Interest:	343.84	8,057.01
2907.	14.		CARRANZA,MONICA & ETAL		3,209.01	0.00	
		2		4,885.68	0.00	0.00	8,094.69
					Per Diem Interest:	365.07	8,459.76
2907.	15.		DE LEON,JESUS & DE LEON,DENIS		5,044.25	0.00	
		2		7,679.82	0.00	0.00	12,724.07
					Per Diem Interest:	642.23	13,366.30
2907.	16.		554 RIVER ST LLC		6,316.64	0.00	
		4A		12,633.28	0.00	0.00	18,949.92
					Per Diem Interest:	1,365.47	20,315.39
2907.	17.		CEPEDA 556 LLC		6,567.39	0.00	
		4A		9,998.79	0.00	0.00	16,566.18
					Per Diem Interest:	872.27	17,438.45
2907.	18.		TEJEDA PROPERTIES LLC		9,154.86	0.00	
		4C		13,938.21	0.00	0.00	23,093.07
					Per Diem Interest:	1,263.05	24,356.12
2907.	19.		CLUB HISPANO PORTUGUES OF PAT		11,347.55	0.00	
		4A		17,276.56	0.00	0.00	28,624.11
					Per Diem Interest:	1,475.51	30,099.62
					Utility Principal Bal:	0.97-	30,098.65
2907.	20.		NORTH FIRST 124 LLC		6,714.10	0.00	
		4C		13,428.20	0.00	0.00	20,142.30
					Per Diem Interest:	1,461.27	21,603.57
					Utility Principal Bal:	0.04-	21,603.53
2907.	21.		PIMIENTA YAMIL		3,675.82	0.00	
		2		5,596.40	0.00	0.00	9,272.22
					Per Diem Interest:	435.57	9,707.79
2907.	22.		PETRU REALTY ASSOC		9,506.97	0.00	
		2		14,474.29	0.00	0.00	23,981.26
					Per Diem Interest:	1,316.23	25,297.49
2907.	23.		76 BUTLER ST LLC		10,080.49	0.00	
		4A		39,414.98	0.00	0.00	49,495.47
					Per Diem Interest:	8,192.15	57,687.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2907.	24.		ESPEJO, ELEISON & CONSUELO H/W		5,046.91	0.00	
		2		17,477.06	0.00	0.00	22,523.97
					Per Diem Interest:	2,951.11	25,475.08
2907.	25.		GALAN,MIGUEL A.		8,138.55	0.00	
		2		12,390.87	0.00	0.00	20,529.42
					Per Diem Interest:	1,109.56	21,638.98
2907.	26.		DE DIOS, PABLO & FIDELFA FH/W ETAL		11,667.65	0.00	
		4A		17,763.90	0.00	0.00	29,431.55
					Per Diem Interest:	1,642.55	31,074.10
2907.	27.		SANTIAGO, DEANORA & GARCIA, NORMA		6,415.34	0.00	
		2		9,767.31	0.00	0.00	16,182.65
					Per Diem Interest:	849.31	17,031.96
2907.	28.		ADAMES,RAFAEL		4,689.47	0.00	
		2		7,139.67	0.00	0.00	11,829.14
					Per Diem Interest:	588.66	12,417.80
2907.	29.		GUZMAN, JUAN J. & AMERICAH/W		3,822.53	0.00	
		2		5,534.39	0.00	0.00	9,356.92
					Per Diem Interest:	457.73	9,814.65
2907.	30.		ROSADO DAMIAN		3,395.73	0.00	
		2		5,169.97	0.00	0.00	8,565.70
					Per Diem Interest:	393.26	8,958.96
2907.	31.		ALEJO CARLOS		4,089.28	0.00	
		2		6,225.90	0.00	0.00	10,315.18
					Per Diem Interest:	483.65	10,798.83
2908.	1.		LIZARDO ORLANDO & LIZARDO MARILANDI		6,994.19	0.00	
		4A		10,648.59	0.00	0.00	17,642.78
					Per Diem Interest:	936.74	18,579.52
2908.	2.		WERTZBERGER JACOB & WEISS WOLF		3,470.42	0.00	
		2		5,243.41	0.00	0.00	8,713.83
					Per Diem Interest:	398.76	9,112.59
					Utility Principal Bal:	3.69-	9,108.90
2908.	3.		HERNANDEZ,FRANCISCO		3,342.38	0.00	
		2		5,088.75	0.00	0.00	8,431.13
					Per Diem Interest:	385.22	8,816.35
2908.	4.		474-476 RIVER LLC		17,248.06	0.00	
		4A		26,260.04	0.00	0.00	43,508.10
					Per Diem Interest:	2,476.84	45,984.94
2908.	5.		478 RIVER ST LLC		11,294.20	0.00	
		4A		11,802.27	0.00	0.00	23,096.47
					Per Diem Interest:	1,439.93	24,536.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2908.	6.		LORA,WILLIAM M P		11,443.58	0.00	
		2		17,422.76	0.00	0.00	28,866.34
					Per Diem Interest:	1,728.29	30,594.63
2908.	7.		SALAS,JUAN & LIZ,YINET H/W		3,963.91	0.00	
		2		6,035.01	0.00	0.00	9,998.92
					Per Diem Interest:	479.09	10,478.01
2908.	8.		MIDY, ENIS & VIVIANE		7,901.14	0.00	
		2		12,029.42	0.00	0.00	19,930.56
					Per Diem Interest:	1,073.71	21,004.27
2908.	9.		406 12TH AVENUE PATERSON NJ, LLC		6,964.85	0.00	
		4C		10,603.92	0.00	0.00	17,568.77
					Per Diem Interest:	932.30	18,501.07
2908.	10.		LA NUEVA MERCEDES INC		14,033.72	0.00	
		4A		28,067.44	0.00	0.00	42,101.16
					Per Diem Interest:	3,225.57	45,326.73
2908.	11.		LA NUEVA MERCEDES CORP		2,403.42	0.00	
		4A		5,999.99	0.00	0.00	8,403.41
					Per Diem Interest:	671.00	9,074.41
2908.	12.		TUDOR ENTERPRISES LLC		4,179.98	0.00	
		2		6,363.98	0.00	0.00	10,543.96
					Per Diem Interest:	603.03	11,146.99
2908.	13.		COLLADO, MARIA B. & HERNANDEZ,FELIX		4,601.44	0.00	
		2		7,005.66	0.00	0.00	11,607.10
					Per Diem Interest:	575.36	12,182.46
2908.	14.		ROJAS, LEYDY D.		5,695.12	0.00	
		2		8,670.77	0.00	0.00	14,365.89
					Per Diem Interest:	860.11	15,226.00
2908.	15.		FLETE JOSE C S		5,719.12	0.00	
		2		8,707.32	0.00	0.00	14,426.44
					Per Diem Interest:	744.17	15,170.61
2908.	16.		AL MAMUN ABDULLAH &HOSSAIN M ET AL		3,582.46	0.00	
		2		3,662.70	0.00	0.00	7,245.16
					Per Diem Interest:	497.73	7,742.89
2908.	17.		CORDOVA,ARMANDO &RODRIGUEZ CARPIO,L		3,873.21	0.00	
		2		5,896.93	0.00	0.00	9,770.14
					Per Diem Interest:	465.38	10,235.52
2908.	18.		BELLIARD ANTHONY P		3,217.01	0.00	
		2		4,897.86	0.00	0.00	8,114.87
					Per Diem Interest:	485.86	8,600.73
2908.	19.		VALERIO,DAVID O		3,374.39	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,137.48	0.00	0.00	8,511.87
					Per Diem Interest:	390.05	8,901.92
2908.	20.		TRASTOY, DAVID		6,025.89	0.00	
		2		8,983.01	0.00	0.00	15,008.90
					Per Diem Interest:	790.49	15,799.39
2908.	21.		130 132 BUTLER ST OAK22 LLC		973.64	0.00	
		1		1,482.36	0.00	0.00	2,456.00
					Per Diem Interest:	67.57	2,523.57
2908.	22.		SIERRA CARMEN M		6,580.73	0.00	
		2		9,630.92	0.00	0.00	16,211.65
					Per Diem Interest:	874.29	17,085.94
2908.	23.		BRILLANTES MARLON,BRILLANTES M		6,711.43	0.00	
		2		10,218.10	0.00	0.00	16,929.53
					Per Diem Interest:	894.02	17,823.55
2908.	24.		REPUBLIXE HOLDINGS LLC		6,105.91	0.00	
		2		9,236.14	0.00	0.00	15,342.05
					Per Diem Interest:	802.58	16,144.63
2908.	25.		QUINONEZ, RAFAEL A & SILVIA U H/W		3,627.80	0.00	
		2		5,523.30	0.00	0.00	9,151.10
					Per Diem Interest:	428.32	9,579.42
2908.	26.		SANTANA-CORTORREAL, RUBEN		4,065.27	0.00	
		2		6,189.34	0.00	0.00	10,254.61
					Per Diem Interest:	494.38	10,748.99
2908.	27.		MERCADO NELSON & SIERRA CARMEN M M		3,934.57	0.00	
		2		5,955.92	0.00	0.00	9,890.49
					Per Diem Interest:	474.64	10,365.13
2908.	28.		BARRANTES,LAURO		3,697.16	0.00	
		2		5,628.89	0.00	0.00	9,326.05
					Per Diem Interest:	438.79	9,764.84
					Utility Principal Bal:	0.91-	9,763.93
2908.	29.		CKI INVESTMENTS, LLC		9,402.94	0.00	
		2		14,298.37	0.00	0.00	23,701.31
					Per Diem Interest:	1,417.58	25,118.89
2908.	30.		MOUSSA DANIEL H & CAPRIA GEORGE F		3,755.84	0.00	
		2		5,718.24	0.00	0.00	9,474.08
					Per Diem Interest:	567.24	10,041.32
2908.	31.		156 BUTLER ST LLC		4,585.44	0.00	
		2		6,981.29	0.00	0.00	11,566.73
					Per Diem Interest:	572.94	12,139.67
2908.	32.		SPARROW HOLDINGS LLC		4,316.02	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,571.10	0.00	0.00	10,887.12
					Per Diem Interest:	599.76	11,486.88
2909.	1.		416 RIVER VENTURES LLC		6,303.31	0.00	
		2		17,969.69	0.00	0.00	24,273.00
					Per Diem Interest:	2,549.85	26,822.85
2909.	2.		418 RIVER STREET LLC		10,830.05	0.00	
		4A		19,764.76	0.00	0.00	30,594.81
					Per Diem Interest:	2,096.09	32,690.90
2909.	3.		418 RIVER STREET LLC		1,851.25	0.00	
		4A		3,702.49	0.00	0.00	5,553.74
					Per Diem Interest:	304.54	5,858.28
2909.	4.		LORAN ENTERPRISES LLC		6,623.41	0.00	
		2		13,246.81	0.00	0.00	19,870.22
					Per Diem Interest:	1,439.40	21,309.62
2909.	5.		426 RIVER LLC		8,960.14	0.00	
		4A		13,641.74	0.00	0.00	22,601.88
					Per Diem Interest:	1,233.65	23,835.53
2909.	8.		450 RIVER ST LLC		8,138.55	0.00	
		4C		12,390.88	0.00	0.00	20,529.43
					Per Diem Interest:	1,109.56	21,638.99
2909.	9.		452 RIVER REALTY,LLC		8,405.30	0.00	
		4C		12,797.00	0.00	0.00	21,202.30
					Per Diem Interest:	1,149.85	22,352.15
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:	221.09	1,646.71
2909.	12.		SELA, DRITAN		3,857.21	0.00	
		2		5,872.56	0.00	0.00	9,729.77
					Per Diem Interest:	462.96	10,192.73
2909.	13.		EC PROPERTIES HOLDINGS LLC		578.85	0.00	
		2		883.07-	0.00	0.00	304.22-
					Per Diem Interest:	0.00	304.22-
			Sp Charges Account Id: 22-0001D Demolition				
					Sp Charge Prior Yr/Prd Bal:	4,336.48	4,032.26
					Sp Charge Delinquent Interest:	2,446.95	6,479.21
2909.	14.		BEM 170 PROPERTIES INC		640.20	0.00	
		2		1,598.22	0.00	0.00	2,238.42
					Per Diem Interest:	105.29	2,343.71
2909.	15.		BEM 170 PROPERTIES INC		512.16	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,278.57	0.00	0.00	1,790.73
					Per Diem Interest:	80.85	1,871.58
2909.	16.		BEM 170 PROPERTIES INC		2,528.79	0.00	
		4A		6,312.97	0.00	0.00	8,841.76
					Per Diem Interest:	711.41	9,553.17
2909.	18.		VALDEZ, HENRY A.		3,774.52	0.00	
		2		5,746.67	0.00	0.00	9,521.19
					Per Diem Interest:	450.47	9,971.66
2909.	19.		GIST III,HENRY		3,777.18	0.00	
		2		7,554.36	0.00	0.00	11,331.54
					Per Diem Interest:	753.35	12,084.89
2910.	1.		GONZALEZ VICENTE		7,735.75	0.00	
		4C		11,777.62	0.00	0.00	19,513.37
					Per Diem Interest:	1,048.74	20,562.11
2910.	2.		CHALMERS,KENNETH & CHALMERS,SHEKINA		5,020.24	0.00	
		2		7,643.27	0.00	0.00	12,663.51
					Per Diem Interest:	729.95	13,393.46
2910.	3.		DAMA,HASAN		7,733.09	0.00	
		2		11,604.83	0.00	0.00	19,337.92
					Per Diem Interest:	1,048.33	20,386.25
2910.	4.		102 WOODLAWN JC HOLDINGS LLC		4,468.07	0.00	
		2		4,749.45	0.00	0.00	9,217.52
					Per Diem Interest:	555.22	9,772.74
2910.	5.		107 LYON STREET LLC		4,521.42	0.00	
		2		6,883.82	0.00	0.00	11,405.24
					Per Diem Interest:	563.29	11,968.53
2910.	6.		BRADLEY,LEIGH		3,803.86	0.00	
		2		5,777.27	0.00	0.00	9,581.13
					Per Diem Interest:	454.91	10,036.04
2910.	7.		MATAMOROS KEVIN		4,027.93	0.00	
		2		6,132.48	0.00	0.00	10,160.41
					Per Diem Interest:	488.75	10,649.16
2910.	8.		VERAS LENIN		4,924.21	0.00	
		2		7,497.06	0.00	0.00	12,421.27
					Per Diem Interest:	624.11	13,045.38
					Utility Principal Bal:	255.25-	12,790.13
2910.	9.		RODRIGUES,MANUEL C/O RODRIGUES,R		4,292.01	0.00	
		2		8,584.02	0.00	0.00	12,876.03
					Per Diem Interest:	877.46	13,753.49
2910.	10.		ERAN LLC		2,494.12	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,988.23	0.00	0.00	7,482.35
					Per Diem Interest:	451.83	7,934.18
2910.	11.		173 BUTLER LLC		4,481.40	0.00	
		2		6,822.90	0.00	0.00	11,304.30
					Per Diem Interest:	808.63	12,112.93
2910.	12.		ORRALA ROSE & ORRALA ARACELIS		4,241.33	0.00	
		2		6,457.38	0.00	0.00	10,698.71
					Per Diem Interest:	520.98	11,219.69
2910.	13.		COLON MERCHY M L		4,393.38	0.00	
		2		6,688.88	0.00	0.00	11,082.26
					Per Diem Interest:	543.93	11,626.19
					Utility Principal Bal:	0.45-	11,625.74
2910.	14.		FERRER, WILFREDO		7,204.92	0.00	
		2		10,969.44	0.00	0.00	18,174.36
					Per Diem Interest:	968.56	19,142.92
2910.	15.		ADAMES,RAFAEL & FLAVIA H/W		4,417.38	0.00	
		2		6,725.43	0.00	0.00	11,142.81
					Per Diem Interest:	547.56	11,690.37
2910.	16.		CEPEDA, YUDY M & YOCALY A		7,383.64	0.00	
		2		11,241.54	0.00	0.00	18,625.18
					Per Diem Interest:	995.55	19,620.73
2910.	17.		124 HIGHLAND LLC		5,623.09	0.00	
		2		19,402.56	0.00	0.00	25,025.65
					Per Diem Interest:	3,348.02	28,373.67
2910.	18.		MIESES, CESAR F & ISABEL H/W		5,889.84	0.00	
		2		8,967.24	0.00	0.00	14,857.08
					Per Diem Interest:	769.95	15,627.03
2910.	19.		MIESES, CESAR F & ISABEL H/W		658.88	0.00	
		2		1,003.13	0.00	0.00	1,662.01
					Per Diem Interest:	44.22	1,706.23
2910.	20.		ZAHRA EBRAHEEM		8,085.20	0.00	
		2		16,170.39	0.00	0.00	24,255.59
					Per Diem Interest:	1,791.76	26,047.35
2910.	21.		PIANELLI, DALILA & PASQUALE & ETAL		7,485.01	0.00	
		2		11,395.86	0.00	0.00	18,880.87
					Per Diem Interest:	1,010.86	19,891.73
2910.	22.		SILBERMAN SHAMA		3,507.77	0.00	
		2		5,340.54	0.00	0.00	8,848.31
					Per Diem Interest:	529.77	9,378.08
2910.	23.		MAZEL APARTMENT LLC		9,685.70	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		14,746.40	0.00	0.00	24,432.10
					Per Diem Interest:	1,343.22	25,775.32
2911.	1.		JACOBOWITZ JACOB		6,599.40	0.00	
		2		10,043.27	0.00	0.00	16,642.67
					Per Diem Interest:	877.12	17,519.79
					Utility Principal Bal:	89.24	17,609.03
					Utility Delinquent Int/Pnlty:	3.57	17,612.60
2911.	2.		CONTIN,GRISELDA		3,987.92	0.00	
		2		6,071.57	0.00	0.00	10,059.49
					Per Diem Interest:	482.70	10,542.19
2911.	3.		NOVAS MENDEZ,GERLIN &MENDEZ RIVAS F		7,212.92	0.00	
		2		10,981.62	0.00	0.00	18,194.54
					Per Diem Interest:	969.77	19,164.31
2911.	4.		RODRIGUEZ,FREDDY A/K/A FREDDY,A.		4,027.93	0.00	
		2		6,132.48	0.00	0.00	10,160.41
					Per Diem Interest:	488.75	10,649.16
2911.	5.		COLLADO, JORGE		4,302.68	0.00	
		2		6,550.80	0.00	0.00	10,853.48
					Per Diem Interest:	530.25	11,383.73
2911.	6.		SEGURA,MELISSA & SHEILA & LILIA		3,795.86	0.00	
		2		5,779.16	0.00	0.00	9,575.02
					Per Diem Interest:	453.69	10,028.71
2911.	7.		MATTOS, GABRIEL		4,462.73	0.00	
		2		6,794.47	0.00	0.00	11,257.20
					Per Diem Interest:	554.42	11,811.62
2911.	8.		112-116 E. 30TH ST., LLC		6,337.98	0.00	
		2		15,822.37	0.00	0.00	22,160.35
					Per Diem Interest:	2,067.80	24,228.15
			Sp Charges Account Id: 16-8600C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	25,728.15
			Sp Charges Account Id: 17-3738C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	26,728.15
2911.	9.		PEREZ, JOAQUIN & MARTHA H		882.95	0.00	
		2		1,767.55	0.00	0.00	2,650.50
					Per Diem Interest:	104.78	2,755.28
2911.	10.		PEREZ, JOAQUIN & MARTHA H		4,393.38	0.00	
		2		8,794.98	0.00	0.00	13,188.36
					Per Diem Interest:	903.56	14,091.92
2911.	11.		MENDIOLA,HERLINDA & MENDIOLA,RICHER		4,566.76	0.00	
		2		6,952.86	0.00	0.00	11,519.62
					Per Diem Interest:	689.71	12,209.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2911.	12.		FERRERAS RIVAS, JEYSON E.		7,914.48	0.00	
		2		12,049.73	0.00	0.00	19,964.21
					Per Diem Interest:	1,175.35	21,139.56
2911.	13.		GUZMAN ARIEL & TORRES LEO A		5,156.28	0.00	
		2		7,850.40	0.00	0.00	13,006.68
					Per Diem Interest:	659.15	13,665.83
2911.	14.		CARDENAS, EULOGIO & DOLLY H/W		3,798.52	0.00	
		2		5,783.22	0.00	0.00	9,581.74
					Per Diem Interest:	454.10	10,035.84
2911.	15.		PEREZ,MARTHA & JOAQUIN		2,443.43	0.00	
		2		4,891.44	0.00	0.00	7,334.87
					Per Diem Interest:	441.02	7,775.89
2911.	16.		CAMPOS,JOSE I. & ERMELINDA H/W		3,734.50	0.00	
		2		5,685.75	0.00	0.00	9,420.25
					Per Diem Interest:	444.43	9,864.68
2911.	17.		MOHAMED,WALLA		3,587.79	0.00	
		2		5,462.38	0.00	0.00	9,050.17
					Per Diem Interest:	513.61	9,563.78
2911.	18.		FELIZ, PEDROSE & MARIBEL		2,134.00	0.00	
		2		3,249.00	0.00	0.00	5,383.00
					Per Diem Interest:	214.74	5,597.74
2911.	19.		SEVEN OAKS INVESTMENTS,LLC		5,969.87	0.00	
		2		11,939.73	0.00	0.00	17,909.60
					Per Diem Interest:	1,281.88	19,191.48
2911.	20.		MR G LAUNDROMAT LLC		7,423.66	0.00	
		4A		14,847.31	0.00	0.00	22,270.97
					Per Diem Interest:	1,789.38	24,060.35
2911.	21.		MARROQUIN,ANTONIO		2,827.55	0.00	
		2		4,304.92	0.00	0.00	7,132.47
					Per Diem Interest:	311.20	7,443.67
					Utility Principal Bal:	60.00	7,503.67
					Utility Delinquent Int/Pnlty:	32.05	7,535.72
2911.	22.		KONYAK, JORDAN		3,755.84	0.00	
		2		5,718.24	0.00	0.00	9,474.08
					Per Diem Interest:	447.66	9,921.74
2911.	23.		LAVALLAS LIMITED LIABILITY COM		9,429.62	0.00	
		2		14,356.52	0.00	0.00	23,786.14
					Per Diem Interest:	1,304.55	25,090.69
2911.	24.		ROSARIO, OSCAR JR.		2,392.75	0.00	
		2		3,642.94	0.00	0.00	6,035.69
					Per Diem Interest:	250.73	6,286.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2911.	25.		PEREZ, MILAGROS & CARLOS		2,622.16	0.00	
		2		5,244.31	0.00	0.00	7,866.47
					Per Diem Interest:	632.04	8,498.51
2911.	26.		85 FRANKLIN ST LLC		5,783.14	0.00	
		2		11,566.28	0.00	0.00	17,349.42
					Per Diem Interest:	1,393.95	18,743.37
2911.	27.		HILARIO HECTOR S & EDITH		4,446.73	0.00	
		2		6,770.10	0.00	0.00	11,216.83
					Per Diem Interest:	551.99	11,768.82
2911.	28.		HERRERA ERASMO R		3,833.20	0.00	
		2		5,831.02	0.00	0.00	9,664.22
					Per Diem Interest:	459.34	10,123.56
2911.	29.		SILK CITY PURCHASES LLC		6,215.28	0.00	
		2		12,430.55	0.00	0.00	18,645.83
					Per Diem Interest:	1,341.04	19,986.87
2911.	30.		MELENDEZ SANDRA & FREDDIE		6,890.16	0.00	
		2		10,490.21	0.00	0.00	17,380.37
					Per Diem Interest:	921.02	18,301.39
2911.	31.		JEREZ DE MOREL,CRISTIAN D.		3,750.51	0.00	
		2		5,710.11	0.00	0.00	9,460.62
					Per Diem Interest:	446.85	9,907.47
2911.	32.		YMRH REALTY LLC		2,555.47	0.00	
		2		2,746.58	0.00	0.00	5,302.05
					Per Diem Interest:	273.35	5,575.40
2911.	33.		104 HIGHLAND ST INC		4,166.64	0.00	
		2		10,401.74	0.00	0.00	14,568.38
					Per Diem Interest:	1,487.31	16,055.69
2911.	34.		GUZMAN-CHAVEZ,KATHERINE		8,781.41	0.00	
		2		13,177.88	0.00	0.00	21,959.29
					Per Diem Interest:	1,206.65	23,165.94
2911.	35.		PUELLO, SONIA		11,635.64	0.00	
		4C		17,715.17	0.00	0.00	29,350.81
					Per Diem Interest:	1,637.72	30,988.53
2911.	36.		SANABRIA, MARTIN & ANNA MARIE H/W		5,860.50	0.00	
		2		8,922.57	0.00	0.00	14,783.07
					Per Diem Interest:	765.51	15,548.58
2911.	37.		JCM PROPERTIES XVI LLC		4,388.04	0.00	
		2		6,680.76	0.00	0.00	11,068.80
					Per Diem Interest:	543.13	11,611.93
2911.	38.		OLIVO, JESUS		6,047.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		9,206.85	0.00	0.00	15,254.08
					Per Diem Interest:	793.72	16,047.80
2912.	1.		COROMINA DAVID & MALDONADO YOMARIS		4,025.26	0.00	
		2		8,050.52	0.00	0.00	12,075.78
					Per Diem Interest:	970.24	13,046.02
2912.	2.		NJ 99 BUTLER ST LLC		3,545.11	0.00	
		2		10,603.43	0.00	0.00	14,148.54
					Per Diem Interest:	1,735.33	15,883.87
2912.	3.		91 BUTLER LLC		11,451.58	0.00	
		4A		17,434.95	0.00	0.00	28,886.53
					Per Diem Interest:	1,609.92	30,496.45
2912.	4.		PEREZ, JUAN		4,438.72	0.00	
		2		6,757.92	0.00	0.00	11,196.64
					Per Diem Interest:	550.78	11,747.42
2912.	5.		PAZ,ARMANDO JR.		5,455.04	0.00	
		2		8,305.26	0.00	0.00	13,760.30
					Per Diem Interest:	704.28	14,464.58
2912.	6.		CLARK,WILLIE & CLARK,ENID H/W		3,008.94	0.00	
		2		4,581.09	0.00	0.00	7,590.03
					Per Diem Interest:	336.43	7,926.46
2912.	7.		HERBERT MELO PROPERTIES LLC		4,806.84	0.00	
		2		7,318.37	0.00	0.00	12,125.21
					Per Diem Interest:	725.97	12,851.18
2912.	8.		AMORESANO REALTY COMPANY		7,682.40	0.00	
		2		15,364.80	0.00	0.00	23,047.20
					Per Diem Interest:	1,694.67	24,741.87
2912.	9.		AMORESANO REALTY COMPANY		7,989.17	0.00	
		4B		15,978.33	0.00	0.00	23,967.50
					Per Diem Interest:	1,770.26	25,737.76
2912.	10.		DELGADO,JORGE & DELGADO,MARGARITA		3,942.57	0.00	
		2		6,002.52	0.00	0.00	9,945.09
					Per Diem Interest:	475.85	10,420.94
2912.	11.		ANDUJAR WLISA		4,454.73	0.00	
		2		6,782.28	0.00	0.00	11,237.01
					Per Diem Interest:	619.23	11,856.24
2912.	12.		SANCHEZ, ALBERTO		4,825.51	0.00	
		2		5,477.54	0.00	0.00	10,303.05
					Per Diem Interest:	609.20	10,912.25
			Sp Charges Account Id: 02-8053B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	12,412.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2912.	13.		SACKTON,AVRAHAM		5,164.28	0.00	
		2		7,862.58	0.00	0.00	13,026.86
					Per Diem Interest:	660.37	13,687.23
2912.	14.		DILISIO,PHIL & ELEANORA H/W		3,630.47	0.00	
		2		14,195.24	0.00	0.00	17,825.71
					Per Diem Interest:	2,643.32	20,469.03
2912.	15.		MAURA,MILDRYS		3,406.40	0.00	
		2		5,186.22	0.00	0.00	8,592.62
					Per Diem Interest:	514.45	9,107.07
2912.	16.		PETRU REALTY ASSOC		384.12	0.00	
		1		584.82	0.00	0.00	968.94
					Per Diem Interest:	25.79	994.73
2912.	17.		CALIXTO ABIMAEL		7,623.72	0.00	
		2		23,354.51	0.00	0.00	30,978.23
					Per Diem Interest:	3,767.45	34,745.68
2912.	18.		24 HIGHLAND LLC		6,103.24	0.00	
		2		12,206.48	0.00	0.00	18,309.72
					Per Diem Interest:	1,314.03	19,623.75
2912.	19.01		MURRUGARRA ADAN N & UGARTE DOMITILA		5,945.86	0.00	
		2		9,052.53	0.00	0.00	14,998.39
					Per Diem Interest:	778.41	15,776.80
2912.	19.02		ANTONIO,JUAN & MARTINEZ,ANA H/W		5,793.81	0.00	
		2		8,821.03	0.00	0.00	14,614.84
					Per Diem Interest:	875.01	15,489.85
2912.	19.03		ALVAREZ,GERALD		5,841.83	0.00	
		2		8,894.13	0.00	0.00	14,735.96
					Per Diem Interest:	762.69	15,498.65
2912.	20.		CAMACHO,LUIS & JOANNA		3,985.25	0.00	
		2		8,517.01	0.00	0.00	12,502.26
					Per Diem Interest:	1,047.70	13,549.96
2912.	21.		CUADROS,HANSI		2,832.89	0.00	
		2		4,313.04	0.00	0.00	7,145.93
					Per Diem Interest:	311.94	7,457.87
2912.	22.		LOPEZ ROSA		3,913.23	0.00	
		2		5,957.85	0.00	0.00	9,871.08
					Per Diem Interest:	471.42	10,342.50
2912.	23.		MACH PROPERTIES LLC		3,833.20	0.00	
		2		3,933.07	0.00	0.00	7,766.27
					Per Diem Interest:	723.51	8,489.78
2912.	24.		SCHOR TRADING, LLC		4,022.59	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,045.74	0.00	0.00	12,068.33
					Per Diem Interest:	812.63	12,880.96
2912.	25.		BONILLA, HECTOR		2,715.52	0.00	
		4A		10,617.74	0.00	0.00	13,333.26
					Per Diem Interest:	2,206.84	15,540.10
2912.	26.		SMITH BERNARD		3,579.79	0.00	
		2		7,252.61	0.00	0.00	10,832.40
					Per Diem Interest:	881.83	11,714.23
2912.	27.		INVEST IT RIGHT LLC		640.20	0.00	
		1		974.70	0.00	0.00	1,614.90
					Per Diem Interest:	42.98	1,657.88
2912.	28.		CHARMAN,GISSER		4,846.85	0.00	
		2		7,379.29	0.00	0.00	12,226.14
					Per Diem Interest:	612.43	12,838.57
2912.	29.		CONCEPCION,ODALIS		4,067.94	0.00	
		2		6,193.41	0.00	0.00	10,261.35
					Per Diem Interest:	494.78	10,756.13
2912.	31.		HOLGUIN SATURNINO C,G WILTON J C		3,926.56	0.00	
		2		5,978.16	0.00	0.00	9,904.72
					Per Diem Interest:	473.44	10,378.16
2912.	32.		QUINONES, LIOMAR		6,687.43	0.00	
		2		10,181.55	0.00	0.00	16,868.98
					Per Diem Interest:	1,009.98	17,878.96
2912.	33.		THORNE QURON & STATON DENEEN		3,731.84	0.00	
		2		5,681.69	0.00	0.00	9,413.53
					Per Diem Interest:	552.29	9,965.82
2912.	34.		UDDIN,JOSIM		2,592.81	0.00	
		2		3,758.34	0.00	0.00	6,351.15
					Per Diem Interest:	278.56	6,629.71
2912.	35.		VELASQUEZ-FERNANDO,LUIS		4,385.37	0.00	
		2		8,770.74	0.00	0.00	13,156.11
					Per Diem Interest:	899.95	14,056.06
2913.	1.		ROA, GEORGE & EDRA SHEHAJ		4,139.96	0.00	
		2		6,303.06	0.00	0.00	10,443.02
					Per Diem Interest:	505.67	10,948.69
2913.	2.		FLORES,ROSA & OSCAR H/W & CORINA		3,096.97	0.00	
		2		4,715.11	0.00	0.00	7,812.08
					Per Diem Interest:	348.68	8,160.76
2913.	3.		43 BUTLER LLC		3,590.46	0.00	
		2		5,466.44	0.00	0.00	9,056.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	422.68	9,479.58
2913.	4.		2 ANN PLACE LLC		2,248.71	0.00	
		2		3,423.63	0.00	0.00	5,672.34
					Per Diem Interest:	230.69	5,903.03
2913.	5.		JIMENEZ,JESICA M		2,470.11	0.00	
		2		3,760.71	0.00	0.00	6,230.82
					Per Diem Interest:	261.49	6,492.31
2913.	6.		NOBELS,GRINILDA		4,153.30	0.00	
		2		6,323.37	0.00	0.00	10,476.67
					Per Diem Interest:	507.68	10,984.35
2914.	1.		SALAS DE GUERRA,ANA &GUERRA,GUSTAVO		3,390.40	0.00	
		2		5,161.85	0.00	0.00	8,552.25
					Per Diem Interest:	392.46	8,944.71
2914.	2.		FERNANDEZ,WILFREDO A.		3,547.78	0.00	
		2		5,401.46	0.00	0.00	8,949.24
					Per Diem Interest:	416.23	9,365.47
2914.	3.		COVINGTON,DEMITRIUS		2,931.59	0.00	
		2		4,463.31	0.00	0.00	7,394.90
					Per Diem Interest:	325.66	7,720.56
2914.	4.		WEIN STATE LLC		3,198.34	0.00	
		2		4,869.44	0.00	0.00	8,067.78
					Per Diem Interest:	363.45	8,431.23
2914.	5.		DSW PROPERTY MANAGEMENT LLC		1,000.32	0.00	
		4A		1,522.97	0.00	0.00	2,523.29
					Per Diem Interest:	70.19	2,593.48
2914.	6.		DSW PROPERTY MANAGEMENT LLC		12,603.94	0.00	
		4A		11,862.80	0.00	0.00	24,466.74
					Per Diem Interest:	1,596.24	26,062.98
					Utility Principal Bal:	500.00	26,562.98
					Utility Delinquent Int/Pnlty:	267.11	26,830.09
2914.	7.		CAMPBELL, GOSHEN & CHARLOTTE H/W		3,016.95	0.00	
		2		4,593.27	0.00	0.00	7,610.22
					Per Diem Interest:	337.54	7,947.76
2914.	8.		IMBIMBO, MODESTINO & VIRGINIA H/W		3,046.29	0.00	
		2		4,637.94	0.00	0.00	7,684.23
					Per Diem Interest:	341.63	8,025.86
2914.	9.		SILVA, RICHARD R		2,867.57	0.00	
		2		4,365.84	0.00	0.00	7,233.41
					Per Diem Interest:	316.77	7,550.18
2914.	10.		LEFKOWITZ YONAH		6,599.40	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,047.53	0.00	0.00	16,646.93
					Per Diem Interest:	877.12	17,524.05
2914.	11.		DSW PROPERTY MANAGEMENT LLC		1,237.72	0.00	
		4A		1,884.42	0.00	0.00	3,122.14
					Per Diem Interest:	97.43	3,219.57
2914.	12.		DSW PROPERTY MANAGEMENT LLC		997.65	0.00	
		4A		1,518.90	0.00	0.00	2,516.55
					Per Diem Interest:	69.88	2,586.43
2915.	1.		SALDANA AIDEN A & REYES ROHEMIL A C		2,950.26	0.00	
		2		4,491.74	0.00	0.00	7,442.00
					Per Diem Interest:	328.26	7,770.26
2915.	2.		PATERSON FALLS REALTY GROUP LLC		2,294.05	0.00	
		2		5,726.95	0.00	0.00	8,021.00
					Per Diem Interest:	633.32	8,654.32
2915.	3.		MARTE-REYES,JEAN C&ARIAS,DAHIANA A		4,460.06	0.00	
		2		6,790.41	0.00	0.00	11,250.47
					Per Diem Interest:	554.02	11,804.49
2915.	4.		GUERRERO,DAVID		2,992.94	0.00	
		2		4,522.28	0.00	0.00	7,515.22
					Per Diem Interest:	334.20	7,849.42
2915.	5.		SOSA,LUIS		4,569.43	0.00	
		2		6,956.92	0.00	0.00	11,526.35
					Per Diem Interest:	570.53	12,096.88
2915.	6.		13 PARK PL LLC		8,045.18	0.00	
		2		12,248.73	0.00	0.00	20,293.91
					Per Diem Interest:	1,095.45	21,389.36
					Utility Principal Bal:	51.71-	21,337.65
2915.	7.		700 PALISADES ROAD UNION LLC		3,123.65	0.00	
		2		4,755.72	0.00	0.00	7,879.37
					Per Diem Interest:	352.39	8,231.76
2915.	8.		29 HIGHLAND LLC		3,593.13	0.00	
		2		5,470.50	0.00	0.00	9,063.63
					Per Diem Interest:	423.08	9,486.71
2915.	9.		HOLLOWAY, QUINCY & TIA		3,051.62	0.00	
		2		4,646.07	0.00	0.00	7,697.69
					Per Diem Interest:	342.38	8,040.07
2915.	10.		ROMANO,KATHLEEN		349.45	0.00	
		1		1,366.34	0.00	0.00	1,715.79
					Per Diem Interest:	227.38	1,943.17
			Sp Charges Account Id: 16-8694C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,443.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2915.	11.		2 LOWELL COURT LLC		3,040.95	0.00	
		2		10,488.40	0.00	0.00	13,529.35
					Per Diem Interest:	1,688.32	15,217.67
2915.	12.		BB PETRO I, LLC		7,738.42	0.00	
		2		11,781.69	0.00	0.00	19,520.11
					Per Diem Interest:	1,049.13	20,569.24
2915.	13.		27 HIGHLAND ST LLC		6,892.82	0.00	
		2		10,494.27	0.00	0.00	17,387.09
					Per Diem Interest:	921.42	18,308.51
2915.	14.		25 HIGHLAND LLC		5,476.38	0.00	
		2		8,337.75	0.00	0.00	13,814.13
					Per Diem Interest:	707.49	14,521.62
2915.	15.		1792 INVESTMENTS LLC		4,918.87	0.00	
		2		9,837.74	0.00	0.00	14,756.61
					Per Diem Interest:	1,028.56	15,785.17
2916.	1.		65 HIGHLAND HLDG LLC		3,217.01	0.00	
		2		6,425.07	0.00	0.00	9,642.08
					Per Diem Interest:	616.66	10,258.74
					Utility Principal Bal:	0.33-	10,258.41
2916.	2.		GERMOSEN ANGEL G ET ALS		2,582.14	0.00	
		2		2,772.59	0.00	0.00	5,354.73
					Per Diem Interest:	277.06	5,631.79
2916.	3.		GUTIERREZ WILTON J C		2,758.20	0.00	
		2		5,620.20	0.00	0.00	8,378.40
					Per Diem Interest:	529.15	8,907.55
2916.	4.		PATERSON FALLS REALTY G LLC		3,795.86	0.00	
		2		5,779.16	0.00	0.00	9,575.02
					Per Diem Interest:	453.69	10,028.71
2916.	5.		LUGO NATIVIDAD M		4,473.40	0.00	
		2		6,810.72	0.00	0.00	11,284.12
					Per Diem Interest:	556.03	11,840.15
2916.	6.		HP SOLUTION SERVICES LLC		733.57	0.00	
		1		2,868.26	0.00	0.00	3,601.83
					Per Diem Interest:	300.04	3,901.87
2916.	7.		AHMED,ZULFIGAR		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	593.89	12,510.51
					Utility Principal Bal:	5,286.62	17,797.13
					Utility Delinquent Int/Pnlty:	520.59	18,317.72
2916.	8.		THE ALWAYS GROUP LLC		10,269.88	0.00	
		2		15,635.81	0.00	0.00	25,905.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,431.46	27,337.15
2916.	9.01		HENSZ,INA MAE		2,257.08	0.00	
		2		2,364.24	0.00	0.00	4,621.32
					Per Diem Interest:	113.90	4,735.22
2916.	10.		FERNANDEZ CASTILLO, MIGUEL ANTONIO		3,627.80	0.00	
		2		5,523.30	0.00	0.00	9,151.10
					Per Diem Interest:	428.32	9,579.42
2916.	11.		MACH PROPERTIES LLC		3,355.72	0.00	
		2		8,377.33	0.00	0.00	11,733.05
					Per Diem Interest:	1,197.84	12,930.89
2916.	12.		NUNEZ BRITO,ANGEL		4,033.26	0.00	
		2		6,140.61	0.00	0.00	10,173.87
					Per Diem Interest:	489.55	10,663.42
2916.	13.		YTDH REALTY LLC		4,329.36	0.00	
		2		6,591.41	0.00	0.00	10,920.77
					Per Diem Interest:	534.27	11,455.04
2916.	14.		FENIMORE,FRANK D III		3,198.34	0.00	
		2		4,049.88	0.00	0.00	7,248.22
					Per Diem Interest:	363.45	7,611.67
2916.	15.		MEDINA CRISTINA & DEMEDINA ANGELA D		2,782.21	0.00	
		2		4,235.88	0.00	0.00	7,018.09
					Per Diem Interest:	304.89	7,322.98
2916.	16.		ZMZ SASS STREET REALTY LLC		3,483.76	0.00	
		2		3,842.58	0.00	0.00	7,326.34
					Per Diem Interest:	526.15	7,852.49
2916.	17.		SUPREME REALTY HOLDING LLC		6,279.30	0.00	
		2		8,819.16	0.00	0.00	15,098.46
					Per Diem Interest:	828.77	15,927.23
					Utility Principal Bal:	71.15-	15,856.08
2916.	18.		CRUZ RUIZ ANGEL		3,545.11	0.00	
		2		7,256.07	0.00	0.00	10,801.18
					Per Diem Interest:	1,218.99	12,020.17
2916.	19.		GUERRERO SOTO,FRANKLYN		3,064.96	0.00	
		2		4,658.01	0.00	0.00	7,722.97
					Per Diem Interest:	344.23	8,067.20
2916.	20.		ARGUETA JUAN & KEVIN		2,926.25	0.00	
		2		4,454.22	0.00	0.00	7,380.47
					Per Diem Interest:	324.81	7,705.28
					Utility Principal Bal:	2.60-	7,702.68
2917.	1.		GONZALEZ, ROLANDO		4,633.45	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,054.39	0.00	0.00	11,687.84
					Per Diem Interest:	580.19	12,268.03
2917.	2.		USR PROPERTIES LLC		9,466.96	0.00	
		2		14,413.38	0.00	0.00	23,880.34
					Per Diem Interest:	1,310.18	25,190.52
2917.	3.		CAT MANAGEMENT LLC		4,617.45	0.00	
		2		7,030.02	0.00	0.00	11,647.47
					Per Diem Interest:	577.77	12,225.24
2917.	4.		PERDOMO FRANCISCO J &REYES BERENICE		4,502.74	0.00	
		2		6,855.39	0.00	0.00	11,358.13
					Per Diem Interest:	560.46	11,918.59
2917.	5.		COLON CARLOS M		5,233.64	0.00	
		2		7,968.17	0.00	0.00	13,201.81
					Per Diem Interest:	790.42	13,992.23
2917.	6.		JIMENEZ, GEORGINA &SANTOS,STEPHANIE		2,104.66	0.00	
		2		3,204.33	0.00	0.00	5,308.99
					Per Diem Interest:	210.65	5,519.64
2917.	7.		SORIANO HENRY R P ET AL		3,649.14	0.00	
		2		5,516.03	0.00	0.00	9,165.17
					Per Diem Interest:	431.55	9,596.72
					Utility Principal Bal:	0.88	9,597.60
					Utility Delinquent Int/Pnlty:	0.09	9,597.69
2917.	8.		JOHNSON,ELIJAH		5,319.00	0.00	
		2		8,098.13	0.00	0.00	13,417.13
					Per Diem Interest:	683.73	14,100.86
2917.	9.		700 E 28TH ST LLC		4,033.26	0.00	
		2		6,140.61	0.00	0.00	10,173.87
					Per Diem Interest:	580.88	10,754.75
2917.	10.		FRECKLES POOKIE LLC		6,279.30	0.00	
		2		12,553.76	0.00	0.00	18,833.06
					Per Diem Interest:	1,356.47	20,189.53
2917.	11.		EDWIN PLACERES & P LAURIE L TRUS		3,128.98	0.00	
		2		4,763.85	0.00	0.00	7,892.83
					Per Diem Interest:	353.13	8,245.96
2917.	12.		MARMOL, HILDA N.		2,408.76	0.00	
		2		2,586.42	0.00	0.00	4,995.18
					Per Diem Interest:	252.96	5,248.14
2917.	13.		DIAZ, ESTEBAN		3,104.97	0.00	
		2		4,727.29	0.00	0.00	7,832.26
					Per Diem Interest:	349.79	8,182.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2917.	14.		RICKS,YAHAIRA		2,272.71	0.00	
		2		3,460.18	0.00	0.00	5,732.89
					Per Diem Interest:	234.02	5,966.91
2917.	15.		FLORES CINDY		2,416.76	0.00	
		2		3,679.49	0.00	0.00	6,096.25
					Per Diem Interest:	254.06	6,350.31
					Utility Principal Bal:	89.75-	6,260.56
2917.	16.		HERNANDEZ ILMER D SR		2,139.34	0.00	
		2		3,257.12	0.00	0.00	5,396.46
					Per Diem Interest:	215.47	5,611.93
2917.	17.		77 HIGHLAND ASSOCIATES, LLC		4,804.17	0.00	
		2		7,314.31	0.00	0.00	12,118.48
					Per Diem Interest:	605.98	12,724.46
2917.	18.		ZAVALA,ROBERTO & MARIA H/W		3,395.73	0.00	
		2		5,169.97	0.00	0.00	8,565.70
					Per Diem Interest:	393.26	8,958.96
2917.	19.		FERRERA, WELLINGTON & ROSA		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93
2917.	20.		71 HIGHLAND HOLDING LLC		6,735.44	0.00	
		4C		10,254.66	0.00	0.00	16,990.10
					Per Diem Interest:	897.66	17,887.76
2917.	21.		SE 2 ASSOCIATES LLC		1,605.84	0.00	
		4A		5,540.95	0.00	0.00	7,146.79
					Per Diem Interest:	1,033.09	8,179.88
2917.	22.		50 52 SASSAFRAS HOLDING LLC		8,413.30	0.00	
		4C		12,809.18	0.00	0.00	21,222.48
					Per Diem Interest:	1,151.06	22,373.54
					Utility Principal Bal:	0.14-	22,373.40
2917.	23.		56 SASSAFRAS HOLDING LLC		6,983.52	0.00	
		2		13,946.62	0.00	0.00	20,930.14
					Per Diem Interest:	1,522.37	22,452.51
					Utility Principal Bal:	0.64-	22,451.87
2917.	24.		RODRIGUEZ,JESUS		2,219.36	0.00	
		2		3,378.96	0.00	0.00	5,598.32
					Per Diem Interest:	226.60	5,824.92
2917.	25.		GOVPAT LLC		2,246.04	0.00	
		2		4,492.07	0.00	0.00	6,738.11
					Per Diem Interest:	394.99	7,133.10
2917.	26.		N YORK HOUSE INVESTMENT LLC		1,192.38	0.00	
		2		1,815.38	0.00	0.00	3,007.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	156.98	3,164.74
2917.	27.		PICHARDO BIANCA C,VALERIO E F		2,400.75	0.00	
		2		2,508.74	0.00	0.00	4,909.49
					Per Diem Interest:	123.68	5,033.17
					Utility Principal Bal:	36.32-	4,996.85
2917.	28.		MENDOZA, ALFREDO M		2,366.45	0.00	
		2		3,605.70	0.00	0.00	5,972.15
					Per Diem Interest:	247.02	6,219.17
2917.	29.		GUTIERREZ, JESUS & EUSEBIA H/W		2,350.44	0.00	
		2		3,581.34	0.00	0.00	5,931.78
					Per Diem Interest:	244.79	6,176.57
2917.	30.		MARQUEZ,JEFFREY Z & GARCIA,SARAH H		3,755.84	0.00	
		2		4,084.25	0.00	0.00	7,840.09
					Per Diem Interest:	447.66	8,287.75
2917.	31.		SILBERMAN SHAMA		3,809.19	0.00	
		2		5,799.46	0.00	0.00	9,608.65
					Per Diem Interest:	575.29	10,183.94
2917.	32.		GONZALEZ,ROLANDO & BETSY D		4,118.62	0.00	
		2		6,270.57	0.00	0.00	10,389.19
					Per Diem Interest:	502.44	10,891.63
2917.	33.		GARCIA ORELLI		4,396.04	0.00	
		2		6,692.94	0.00	0.00	11,088.98
					Per Diem Interest:	544.34	11,633.32
2917.	34.		HANZAKOS, LINDSEY G TRUSTEE		5,078.92	0.00	
		2		12,685.28	0.00	0.00	17,764.20
					Per Diem Interest:	1,761.29	19,525.49
2917.	35.		MIESES,VICTOR M.& MIESES,SAMUEL		4,556.09	0.00	
		2		6,256.45	0.00	0.00	10,812.54
					Per Diem Interest:	568.50	11,381.04
2917.	36.		FMJ INVESTMENTS LLC		4,521.42	0.00	
		2		6,883.82	0.00	0.00	11,405.24
					Per Diem Interest:	563.29	11,968.53
2917.	37.		ESCOBAR,LYDIA		4,353.36	0.00	
		2		6,627.96	0.00	0.00	10,981.32
					Per Diem Interest:	537.90	11,519.22
2917.	38.		HERNANDEZ-ABREU,JUAN & SOSA,MIRIAN		3,273.03	0.00	
		2		4,983.15	0.00	0.00	8,256.18
					Per Diem Interest:	374.73	8,630.91
2917.	39.		L&A LEGACY LLC		2,696.85	0.00	
		2		2,818.16	0.00	0.00	5,515.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	144.43	5,659.44
2917.	40.		GALLOZA, ARIEL		3,131.65	0.00	
		2		2,114.16	0.00	0.00	5,245.81
					Per Diem Interest:	761.28	6,007.09
2917.	41.		MIESES, VICTOR		6,196.61	0.00	
		2		8,597.29	0.00	0.00	14,793.90
					Per Diem Interest:	816.28	15,610.18
2917.	42.		MIESES, VICTOR		850.94	0.00	
		2		2,124.31	0.00	0.00	2,975.25
					Per Diem Interest:	159.50	3,134.75
2917.	43.		PETOVIC REDZEP & MIRSADA		9,285.57	0.00	
		2		18,571.14	0.00	0.00	27,856.71
					Per Diem Interest:	2,081.09	29,937.80
2918.	1.		MILLER,CHRISTOPHER J & SANABRIA,S A		6,132.59	0.00	
		2		9,336.81	0.00	0.00	15,469.40
					Per Diem Interest:	806.60	16,276.00
2918.	2.		ALEXANDER,OLSON & ALEXANDER,RACHEL		6,666.09	0.00	
		2		10,149.06	0.00	0.00	16,815.15
					Per Diem Interest:	887.17	17,702.32
2918.	3.		LEON MACIAS,HERMELINDA		3,603.80	0.00	
		2		5,486.75	0.00	0.00	9,090.55
					Per Diem Interest:	424.70	9,515.25
2918.	4.		123 HIGHLAND LLC		9,421.61	0.00	
		4A		14,507.61	0.00	0.00	23,929.22
					Per Diem Interest:	1,330.02	25,259.24
					Utility Principal Bal:	0.10-	25,259.14
2918.	5.		OSPREY 61 LLC		4,486.74	0.00	
		2		2,461.78	0.00	0.00	6,948.52
					Per Diem Interest:	558.04	7,506.56
2918.	6.		PAT RES 24 LLC		2,414.09	0.00	
		2		2,481.51	0.00	0.00	4,895.60
					Per Diem Interest:	253.69	5,149.29
2918.	7.		RODRIGUEZ, HECTOR		4,844.18	0.00	
		4A		12,093.19	0.00	0.00	16,937.37
					Per Diem Interest:	1,571.86	18,509.23
2918.	7.	B01- - -	RODRIGUEZ, HECTOR		578.85	0.00	
		4A		1,445.06	0.00	0.00	2,023.91
					Per Diem Interest:	169.34	2,193.25
2918.	8.	-C001 - -	PATERSON FALLS REALTY G LLC		1,488.47	0.00	
		2		3,715.86	0.00	0.00	5,204.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	312.85	5,517.18
2918.	8.	-C002 - -	PATERSON FALLS REALTY G LLC		1,488.47	0.00	
		2		3,715.86	0.00	0.00	5,204.33
					Per Diem Interest:	312.85	5,517.18
2918.	8.	-C003 - -	PATERSON FALLS REALTY G LLC		1,475.13	0.00	
		2		3,682.57	0.00	0.00	5,157.70
					Per Diem Interest:	412.53	5,570.23
2918.	8.	-C004 - -	PATERSON FALLS REALTY G LLC		1,475.13	0.00	
		2		3,682.57	0.00	0.00	5,157.70
					Per Diem Interest:	526.56	5,684.26
2918.	8.	-C005 - -	PATERSON FALLS REALTY G LLC		1,544.49	0.00	
		2		3,855.71	0.00	0.00	5,400.20
					Per Diem Interest:	551.30	5,951.50
2918.	8.	-C006 - -	PATERSON FALLS REALTY G LLC		1,544.49	0.00	
		2		3,855.71	0.00	0.00	5,400.20
					Per Diem Interest:	551.30	5,951.50
2918.	8.	-C007 - -	PATERSON FALLS REALTY G LLC		1,475.13	0.00	
		2		3,682.57	0.00	0.00	5,157.70
					Per Diem Interest:	526.56	5,684.26
2918.	8.	-C008 - -	PATERSON FALLS REALTY G LLC		1,475.13	0.00	
		2		3,682.57	0.00	0.00	5,157.70
					Per Diem Interest:	526.56	5,684.26
2919.	1.		LESIAM ASSET HOLDING LLC		6,514.04	0.00	
		2		9,917.57	0.00	0.00	16,431.61
					Per Diem Interest:	864.21	17,295.82
2919.	2.		PICHARD,MERCED		2,864.90	0.00	
		2		4,361.78	0.00	0.00	7,226.68
					Per Diem Interest:	316.40	7,543.08
					Utility Principal Bal:	38.75-	7,504.33
2919.	3.		ARROYO, MONSERRAT & MILAGRO H/W		4,401.38	0.00	
		2		6,701.06	0.00	0.00	11,102.44
					Per Diem Interest:	545.15	11,647.59
2919.	4.		BERRIO,ANTONIO		4,977.56	0.00	
		2		7,578.29	0.00	0.00	12,555.85
					Per Diem Interest:	632.16	13,188.01
2919.	5.		ILLIMITABLE II LLC		4,265.34	0.00	
		2		6,493.94	0.00	0.00	10,759.28
					Per Diem Interest:	524.60	11,283.88
2919.	6.		RIVERA,ERNEST & BRENDA & DANIEL		11,344.88	0.00	
		2		17,272.50	0.00	0.00	28,617.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,713.39	30,330.77
2919.	7.		ALEXANDER, OLSON		4,644.49	0.00	
		2		7,074.01	0.00	0.00	11,718.50
					Per Diem Interest:	581.75	12,300.25
2919.	8.		LACHAPEL RAFAEL M F,REYES LAURY M N		3,865.21	0.00	
		2		5,884.75	0.00	0.00	9,749.96
					Per Diem Interest:	464.17	10,214.13
2919.	9.		COLLAZO,CARLOS		4,067.94	0.00	
		2		6,193.41	0.00	0.00	10,261.35
					Per Diem Interest:	494.78	10,756.13
2919.	10.		A & WJ CAPITAL MANAGEMENT LLC		4,300.01	0.00	
		2		6,473.36	0.00	0.00	10,773.37
					Per Diem Interest:	529.85	11,303.22
2919.	11.		126 LYON ST NJ LLC		5,540.40	0.00	
		2		5,808.70	0.00	0.00	11,349.10
					Per Diem Interest:	717.17	12,066.27
					Utility Principal Bal:	0.32-	12,065.95
2919.	12.		HODGSON, ASTER W & MARCELINA H/W		3,897.22	0.00	
		2		5,933.49	0.00	0.00	9,830.71
					Per Diem Interest:	469.00	10,299.71
2919.	13.		BAYLOR,MALCOLM K O		3,032.95	0.00	
		2		4,617.64	0.00	0.00	7,650.59
					Per Diem Interest:	458.05	8,108.64
2919.	14.	-C001 - -	PAT RES 25 LLC		1,629.85	0.00	
		2		1,797.71	0.00	0.00	3,427.56
					Per Diem Interest:	144.63	3,572.19
2919.	14.	-C002 - -	PAT RES 25 LLC		1,629.85	0.00	
		2		1,797.71	0.00	0.00	3,427.56
					Per Diem Interest:	144.63	3,572.19
2919.	14.	-C003 - -	PAT RES 25 LLC		1,629.85	0.00	
		2		1,797.71	0.00	0.00	3,427.56
					Per Diem Interest:	144.63	3,572.19
2919.	15.	-C001 - -	PAT RES 25 LLC		2,131.34	0.00	
		2		3,244.94	0.00	0.00	5,376.28
					Per Diem Interest:	214.37	5,590.65
2919.	15.	-C002 - -	PAT RES 25 LLC		2,043.31	0.00	
		2		3,110.91	0.00	0.00	5,154.22
					Per Diem Interest:	202.11	5,356.33
2919.	15.	-C003 - -	PAT RES 25 LLC		2,043.31	0.00	
		2		3,110.91	0.00	0.00	5,154.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	202.11	5,356.33
2919.	16.		12 ROSA PARKS LLC		9,146.86	0.00	
		4A		13,926.03	0.00	0.00	23,072.89
					Per Diem Interest:	1,261.83	24,334.72
2919.	17.		HADJIYSKI,RAMIZ		7,151.57	0.00	
		2		10,888.21	0.00	0.00	18,039.78
					Per Diem Interest:	960.50	19,000.28
2919.	18.		119 PUTNAM ST LLC		4,262.67	0.00	
		2		8,525.33	0.00	0.00	12,788.00
					Per Diem Interest:	870.38	13,658.38
2919.	19.		VARGAS ELVIN M G & GUZMAN ELIS I		8,034.51	0.00	
		2		12,232.48	0.00	0.00	20,266.99
					Per Diem Interest:	1,093.85	21,360.84
					Utility Principal Bal:	1.33-	21,359.51
2919.	20.		115 PUTNAM NJ LLC		6,049.89	0.00	
		2		9,210.91	0.00	0.00	15,260.80
					Per Diem Interest:	913.70	16,174.50
2919.	21.		GIBBS,TYRONE &HIBBERT,AUDLETT &ETAL		7,687.74	0.00	
		2		11,704.52	0.00	0.00	19,392.26
					Per Diem Interest:	1,041.48	20,433.74
2919.	22.		PATERSON FALLS REALTY GROUP LLC		3,457.08	0.00	
		2		8,626.11	0.00	0.00	12,083.19
					Per Diem Interest:	1,038.44	13,121.63
2919.	23.		PATERSON FALLS REALTY GROUP LLC		3,963.91	0.00	
		2		285.31	0.00	0.00	4,249.22
					Per Diem Interest:	479.09	4,728.31
2919.	24.		GOVPAT LLC		3,625.14	0.00	
		2		7,250.27	0.00	0.00	10,875.41
					Per Diem Interest:	716.71	11,592.12
2919.	25.		PEREZ-FERNANDEZ,JACOBO A		3,123.65	0.00	
		2		4,755.72	0.00	0.00	7,879.37
					Per Diem Interest:	457.02	8,336.39
2920.	1.		TANGARIFE SEBASTIAN		3,595.79	0.00	
		2		5,474.56	0.00	0.00	9,070.35
					Per Diem Interest:	423.48	9,493.83
2920.	2.		KRSTNOVSKI, JOSIV		3,040.95	0.00	
		2		6,081.90	0.00	0.00	9,122.85
					Per Diem Interest:	577.10	9,699.95
2920.	5.		FLOOD, LEROY		4,380.04	0.00	
		2		6,421.35	0.00	0.00	10,801.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	541.93	11,343.32
2920.	6.		RIVERA, VIRGENMINA		4,993.56	0.00	
		2		7,602.66	0.00	0.00	12,596.22
					Per Diem Interest:	754.16	13,350.38
2920.	7.		RIVERA, TERESA		4,262.67	0.00	
		2		6,489.87	0.00	0.00	10,752.54
					Per Diem Interest:	524.20	11,276.74
2920.	8.		THOMAS ISAIAH J		4,027.93	0.00	
		2		2,963.74	0.00	0.00	6,991.67
					Per Diem Interest:	488.75	7,480.42
2920.	9.		HAGGETT, GLENN & BURNS, BRUCE		4,182.64	0.00	
		2		6,368.04	0.00	0.00	10,550.68
					Per Diem Interest:	512.12	11,062.80
2920.	10.		AHMED RAKIB		4,091.95	0.00	
		2		6,229.95	0.00	0.00	10,321.90
					Per Diem Interest:	498.42	10,820.32
2920.	11.		UDDIN AZIR & ALI TAHERA		3,862.54	0.00	
		2		5,697.71	0.00	0.00	9,560.25
					Per Diem Interest:	583.36	10,143.61
2920.	12.		PONTE, ADOLFO		4,654.79	0.00	
		2		9,309.58	0.00	0.00	13,964.37
					Per Diem Interest:	964.90	14,929.27
2920.	13.		MENDEZ, DOMINICO		4,187.98	0.00	
		2		6,376.16	0.00	0.00	10,564.14
					Per Diem Interest:	512.92	11,077.06
2920.	14.		PUTNAM ST APTS LLC		11,200.84	0.00	
		4C		17,053.19	0.00	0.00	28,254.03
					Per Diem Interest:	1,572.05	29,826.08
2920.	15.		30-36 GRAHAM AVE LLC		8,285.26	0.00	
		2		11,614.24	0.00	0.00	19,899.50
					Per Diem Interest:	1,124.91	21,024.41
2920.	16.		WILLIAMS,ANDREW		3,323.71	0.00	
		2		5,060.31	0.00	0.00	8,384.02
					Per Diem Interest:	418.51	8,802.53
2920.	17.		KAUFMAN MIRIAM		4,193.31	0.00	
		2		6,384.28	0.00	0.00	10,577.59
					Per Diem Interest:	591.39	11,168.98
2920.	18.		HAGGETT, GENN E & BURNS, BRUCE B		7,469.00	0.00	
		2		11,371.50	0.00	0.00	18,840.50
					Per Diem Interest:	1,008.44	19,848.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2920.	19.		HENRIQUES, TREVOR		4,430.72	0.00	
		2		8,861.44	0.00	0.00	13,292.16
					Per Diem Interest:	910.89	14,203.05
2920.	20.		FED2TECH METABEL LLC		3,785.19	0.00	
		2		5,762.91	0.00	0.00	9,548.10
					Per Diem Interest:	452.09	10,000.19
2920.	21.		CROWN HEIGHTS LLC		3,657.15	0.00	
		2		3,859.62	0.00	0.00	7,516.77
					Per Diem Interest:	432.75	7,949.52
2920.	22.		AR-RAHMAN REAL ESTATE LLC		2,971.60	0.00	
		2		4,524.23	0.00	0.00	7,495.83
					Per Diem Interest:	331.24	7,827.07
2921.	1.		FERMIN, EULOGIO		5,340.34	0.00	
		2		10,680.67	0.00	0.00	16,021.01
					Per Diem Interest:	1,130.14	17,151.15
2921.	2.		INVESTMENT ASSOCIATES OF AMERI, LLC		5,078.92	0.00	
		2		10,157.84	0.00	0.00	15,236.76
					Per Diem Interest:	1,067.13	16,303.89
2921.	5.		CEDAR RIDGE ASSOCIATES LLP		3,915.89	0.00	
		2		5,961.91	0.00	0.00	9,877.80
					Per Diem Interest:	471.82	10,349.62
2921.	6.	-C001 - -	PATERSON HABITAT FOR HUMANITY INC		2,774.20	0.00	
		2		4,223.70	0.00	0.00	6,997.90
					Per Diem Interest:	303.78	7,301.68
2921.	6.	-C002 - -	BRYANT, JULIA A.		2,560.80	0.00	
		2		5,121.60	0.00	0.00	7,682.40
					Per Diem Interest:	574.93	8,257.33
2921.	7.		CMF WATSON GROUP 43 CV22 LLC		4,972.22	0.00	
		2		7,570.17	0.00	0.00	12,542.39
					Per Diem Interest:	631.36	13,173.75
2921.	8.		HAGGETT, GLENN & BURNS, BRUCE		3,064.96	0.00	
		2		4,666.38	0.00	0.00	7,731.34
					Per Diem Interest:	344.23	8,075.57
2921.	9.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,877.92	0.00	
		2		4,688.11	0.00	0.00	6,566.03
					Per Diem Interest:	670.33	7,236.36
2921.	9.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,614.15	0.00	
		2		5,228.30	0.00	0.00	7,842.45
					Per Diem Interest:	571.79	8,414.24
2921.	9.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,454.10	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,126.51	0.00	0.00	8,580.61
					Per Diem Interest:	876.01	9,456.62
2921.	10.	-C001 - -	UMAROVA,MUKHAYO & HABILOVA,MAMURA		2,427.43	0.00	
		2		3,695.73	0.00	0.00	6,123.16
					Per Diem Interest:	297.55	6,420.71
2921.	10.	-C002 - -	UMAROVA,MUKHAYO & HABILOVA,MAMURA		1,755.22	0.00	
		2		2,672.30	0.00	0.00	4,427.52
					Per Diem Interest:	196.73	4,624.25
2921.	10.	-C003 - -	UMAROVA,MUKHAYO & HABILOVA,MAMURA		1,461.79	0.00	
		2		2,225.56	0.00	0.00	3,687.35
					Per Diem Interest:	155.92	3,843.27
2921.	11.		152-156 PUTNAM STREET, LLC		6,716.77	0.00	
		4B		13,433.53	0.00	0.00	20,150.30
					Per Diem Interest:	913.47	21,063.77
2921.	12.		MERCADO, ROSA		3,553.11	0.00	
		2		4,889.58	0.00	0.00	8,442.69
					Per Diem Interest:	417.04	8,859.73
2921.	13.		MC KINLEY,CHRISTEENA		4,636.12	0.00	
		2		7,058.45	0.00	0.00	11,694.57
					Per Diem Interest:	580.60	12,275.17
2921.	14.		ABARCA, JOSE R.		4,796.17	0.00	
		2		7,302.12	0.00	0.00	12,098.29
					Per Diem Interest:	604.77	12,703.06
2921.	15.		PGC ENTERPRISES,LLC		1,157.70	0.00	
		4A		2,315.39	0.00	0.00	3,473.09
					Per Diem Interest:	155.51	3,628.60
2921.	16.		PGC ENTERPRISES,LLC		2,360.74	0.00	
		4A		4,721.48	0.00	0.00	7,082.22
					Per Diem Interest:	421.26	7,503.48
2921.	17.		PGC ENTERPRISES,LLC		2,174.02	0.00	
		4A		4,348.03	0.00	0.00	6,522.05
					Per Diem Interest:	378.49	6,900.54
2921.	18.		165 WARREN STREET LLC		6,900.83	0.00	
		4A		16,640.39	0.00	0.00	23,541.22
					Per Diem Interest:	2,268.71	25,809.93
2921.	19.		GALVAN-GUTIERREZ J & PATINO V. V.		3,201.00	0.00	
		2		4,478.04	0.00	0.00	7,679.04
					Per Diem Interest:	363.86	8,042.90
2921.	20.		AYALA, JULIO E. & NELLY		3,683.82	0.00	
		2		5,608.59	0.00	0.00	9,292.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	436.77	9,729.18
2921.	21.		POPE,GREGORY B.& POPE,BETTY A.H/W		3,323.71	0.00	
		2		5,060.31	0.00	0.00	8,384.02
					Per Diem Interest:	382.40	8,766.42
2921.	22.		PATERSON EQUITY LLC		9,088.18	0.00	
		4C		11,630.18	0.00	0.00	20,718.36
					Per Diem Interest:	1,296.58	22,014.94
2921.	23.		JONES, FURMAN & LUGENIA		4,534.75	0.00	
		2		6,904.12	0.00	0.00	11,438.87
					Per Diem Interest:	565.29	12,004.16
2921.	24.		MARTINEZ,FRANKLIN & ZOILA		2,747.53	0.00	
		2		4,183.08	0.00	0.00	6,930.61
					Per Diem Interest:	300.06	7,230.67
					Utility Principal Bal:	60.00	7,290.67
					Utility Delinquent Int/Pnlty:	32.05	7,322.72
2921.	25.		DICKSON, LEROY		2,510.12	0.00	
		2		5,020.24	0.00	0.00	7,530.36
					Per Diem Interest:	455.49	7,985.85
2921.	26.		DICKSON, LEROY		832.26	0.00	
		2		2,093.61	0.00	0.00	2,925.87
					Per Diem Interest:	156.90	3,082.77
2922.	1.	-C001 - -	CF HOLDINGS 2023 LLC		1,779.23	0.00	
		2		2,708.85	0.00	0.00	4,488.08
					Per Diem Interest:	165.38	4,653.46
2922.	1.	-C002 - -	CF HOLDINGS 2023 LLC		1,779.23	0.00	
		2		2,708.85	0.00	0.00	4,488.08
					Per Diem Interest:	165.38	4,653.46
2922.	1.	-C003 - -	CF HOLDINGS 2023 LLC		1,488.47	0.00	
		2		2,266.17	0.00	0.00	3,754.64
					Per Diem Interest:	126.20	3,880.84
2922.	2.		WHITAKER,OLA M & WHITAKER,LARRY D		3,582.46	0.00	
		2		5,454.26	0.00	0.00	9,036.72
					Per Diem Interest:	421.48	9,458.20
2922.	3.		9 ROSA PARKS LLC		3,209.01	0.00	
		2		4,885.68	0.00	0.00	8,094.69
					Per Diem Interest:	484.65	8,579.34
2922.	4.		PATERSON FALLS REALTY GROUP LLC		2,555.47	0.00	
		2		6,379.56	0.00	0.00	8,935.03
					Per Diem Interest:	912.20	9,847.23
2922.	5.		CESPEDES MADELYN A & SANCHEZ ALEXIS		6,762.12	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,295.27	0.00	0.00	17,057.39
					Per Diem Interest:	901.69	17,959.08
2922.	6.		SLADE FONTAINE		4,265.34	0.00	
		2		6,427.01	0.00	0.00	10,692.35
					Per Diem Interest:	524.60	11,216.95
2922.	7.		JASON R REALTY LLC		5,068.25	0.00	
		2		7,716.37	0.00	0.00	12,784.62
					Per Diem Interest:	645.87	13,430.49
2922.	8.		CUEVAS, ALBARO		6,394.00	0.00	
		2		9,734.82	0.00	0.00	16,128.82
					Per Diem Interest:	846.08	16,974.90
2922.	9.		LAM, KING FUNG		3,726.50	0.00	
		2		5,673.57	0.00	0.00	9,400.07
					Per Diem Interest:	443.23	9,843.30
2922.	10.		HILARIO HECTOR S & EDITH F		3,790.52	0.00	
		2		7,581.04	0.00	0.00	11,371.56
					Per Diem Interest:	756.58	12,128.14
2922.	11.		LYON RENOVATION PATERSON LLC		4,177.31	0.00	
		2		8,354.61	0.00	0.00	12,531.92
					Per Diem Interest:	849.80	13,381.72
2922.	12.		160 LYON STREET LLC		2,827.55	0.00	
		2		5,655.10	0.00	0.00	8,482.65
					Per Diem Interest:	528.22	9,010.87
					Utility Principal Bal:	3.98-	9,006.89
2922.	13.		ESTEVEZ JHAN C		4,846.85	0.00	
		2		7,379.29	0.00	0.00	12,226.14
					Per Diem Interest:	612.43	12,838.57
					Utility Principal Bal:	2,504.00	15,342.57
					Utility Delinquent Int/Pnlty:	786.47	16,129.04
2922.	14.		RODRIGUEZ, JONNY		5,030.91	0.00	
		2		7,659.51	0.00	0.00	12,690.42
					Per Diem Interest:	759.80	13,450.22
2922.	15.		TINEO, LUIS RAMON		6,676.76	0.00	
		2		20,172.87	0.00	0.00	26,849.63
					Per Diem Interest:	2,911.33	29,760.96
2922.	16.		MIG REALTY LLC		1,443.12	0.00	
		4A		3,603.26	0.00	0.00	5,046.38
					Per Diem Interest:	342.60	5,388.98
2922.	17.		174-176 LYON ST LLC		3,515.77	0.00	
		2		5,352.72	0.00	0.00	8,868.49
					Per Diem Interest:	411.39	9,279.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2922.	18.		2 LOWELL COURT LLC		2,659.50	0.00	
		2		8,079.54	0.00	0.00	10,739.04
					Per Diem Interest:	1,118.60	11,857.64
2922.	19.		ORIACH JIMENEZ,ELIGIO E.		4,038.60	0.00	
		2		6,148.73	0.00	0.00	10,187.33
					Per Diem Interest:	490.35	10,677.68
2922.	20.		DEARIAS KASTHIBEL B & ARIAS JULIO		6,231.28	0.00	
		2		9,487.08	0.00	0.00	15,718.36
					Per Diem Interest:	821.51	16,539.87
2922.	21.		MIG REALTY LLC		6,612.74	0.00	
		4A		16,328.37	0.00	0.00	22,941.11
					Per Diem Interest:	2,102.29	25,043.40
2922.	22.	-C001 - -	PFRG FORTE 79 CV20 LLC		3,651.81	0.00	
		2		5,559.85	0.00	0.00	9,211.66
					Per Diem Interest:	431.94	9,643.60
					Utility Principal Bal:	0.03-	9,643.57
2922.	22.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,416.76	0.00	
		2		3,679.49	0.00	0.00	6,096.25
					Per Diem Interest:	254.06	6,350.31
2922.	22.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,416.76	0.00	
		2		1,534.08	0.00	0.00	3,950.84
					Per Diem Interest:	93.93	4,044.77
2922.	23.		SALCEDO CRUZ,JOSE		640.20	0.00	
		1		400.17-	0.00	0.00	240.03
					Per Diem Interest:	42.98	283.01
2922.	24.		PANIAGUA, ROSA & QUIJADA,FRANCISCO		7,079.55	0.00	
		2		10,778.55	0.00	0.00	17,858.10
					Per Diem Interest:	1,069.21	18,927.31
2922.	25.		GOLDEN PUTNAM PARTNERS LLC		18,245.70	0.00	
		4A		45,549.27	0.00	0.00	63,794.97
					Per Diem Interest:	6,244.31	70,039.28
2923.	1.		INFANTE NERSA M & CIGARROA EDGAR C		4,908.20	0.00	
		2		7,472.70	0.00	0.00	12,380.90
					Per Diem Interest:	740.55	13,121.45
2923.	2.		YORK INVESTMENTS LLC		3,966.58	0.00	
		2		6,039.08	0.00	0.00	10,005.66
					Per Diem Interest:	479.49	10,485.15
					Utility Principal Bal:	3.00-	10,482.15
2923.	3.		TENAUD FABIAN R		4,244.00	0.00	
		2		6,461.45	0.00	0.00	10,705.45
					Per Diem Interest:	521.39	11,226.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2923.	4.		LOPEZ,CARLOS MANUEL		2,867.57	0.00	
		2		7,158.70	0.00	0.00	10,026.27
					Per Diem Interest:	830.91	10,857.18
2923.	5.		HENSZ,WILLIAM & LAHOMA H/W		3,398.40	0.00	
		2		5,174.03	0.00	0.00	8,572.43
					Per Diem Interest:	393.67	8,966.10
2923.	6.		HENSZ,WILLIAM 111 & HENSZ,LAHOMA		3,398.40	0.00	
		2		5,174.03	0.00	0.00	8,572.43
					Per Diem Interest:	393.67	8,966.10
2923.	7.		HENSZ, WILLIAM III		3,763.85	0.00	
		2		5,730.42	0.00	0.00	9,494.27
					Per Diem Interest:	448.87	9,943.14
2923.	8.		BROMFIELD,TASHANE		4,147.97	0.00	
		2		6,254.91	0.00	0.00	10,402.88
					Per Diem Interest:	506.88	10,909.76
2923.	8.01		VAN BLARCOM ST LLC		800.25	0.00	
		1		1,218.37	0.00	0.00	2,018.62
					Per Diem Interest:	721.11	2,739.73
2923.	9.		SPANN, TIFFANY		5,265.65	0.00	
		2		8,016.90	0.00	0.00	13,282.55
					Per Diem Interest:	795.25	14,077.80
2923.	10.		29 NORTH YORK ST LLC		4,574.77	0.00	
		2		6,965.04	0.00	0.00	11,539.81
					Per Diem Interest:	571.33	12,111.14
2923.	11.		27 NORTH YORK STREET LLC		3,235.68	0.00	
		2		4,926.30	0.00	0.00	8,161.98
					Per Diem Interest:	488.68	8,650.66
2923.	12.		PAT RES 24 LLC		4,641.45	0.00	
		2		5,175.42	0.00	0.00	9,816.87
					Per Diem Interest:	581.41	10,398.28
2923.	13.		GUZMAN-TATIS, FRANCIS A.		7,807.78	0.00	
		2		11,887.28	0.00	0.00	19,695.06
					Per Diem Interest:	1,059.61	20,754.67
2923.	14.		ARRIETA JESUS R		3,795.86	0.00	
		2		7,591.71	0.00	0.00	11,387.57
					Per Diem Interest:	757.86	12,145.43
2923.	15.		MOPOSITA,RENE & ALVAREZ,ANGELA H/W		2,518.12	0.00	
		2		6,286.33	0.00	0.00	8,804.45
					Per Diem Interest:	710.52	9,514.97
2923.	16.		Y WEINBERG PROPERTIES INC		4,454.73	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		15,371.10	0.00	0.00	19,825.83
					Per Diem Interest:	2,570.24	22,396.07
2923.	17.		BALBI, ORLANDO B		3,411.74	0.00	
		2		4,988.06	0.00	0.00	8,399.80
					Per Diem Interest:	395.68	8,795.48
2923.	18.		MR FIGZ CAPITAL LLC		6,255.29	0.00	
		2		9,523.63	0.00	0.00	15,778.92
					Per Diem Interest:	944.72	16,723.64
2923.	19.		NOLES, VICTOR & JUANA		3,102.31	0.00	
		2		4,723.23	0.00	0.00	7,825.54
					Per Diem Interest:	349.41	8,174.95
2923.	20.		ESCATE,ANTONIETA J.		4,926.88	0.00	
		2		7,501.13	0.00	0.00	12,428.01
					Per Diem Interest:	624.51	13,052.52
2923.	21.		RUIZ EDGAR & SELEMNY		3,387.73	0.00	
		2		5,157.78	0.00	0.00	8,545.51
					Per Diem Interest:	392.06	8,937.57
2923.	22.		167 LYON STREET, LLC		1,544.49	0.00	
		2		2,351.46	0.00	0.00	3,895.95
					Per Diem Interest:	196.23	4,092.18
					Utility Principal Bal:	0.04-	4,092.14
2923.	23.		PAT RES 25 LLC		3,451.75	0.00	
		2		13,496.42	0.00	0.00	16,948.17
					Per Diem Interest:	2,680.48	19,628.65
2923.	24.		TEJEDA, JOSE		6,412.67	0.00	
		2		9,763.24	0.00	0.00	16,175.91
					Per Diem Interest:	848.90	17,024.81
2923.	25.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,205.71	0.00	
		2		2,410.63	0.00	0.00	3,616.34
					Per Diem Interest:	165.24	3,781.58
2923.	25.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,675.19	0.00	
		2		3,333.93	0.00	0.00	5,009.12
					Per Diem Interest:	259.26	5,268.38
2923.	25.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,654.17	0.00	
		2		5,253.45	0.00	0.00	7,907.62
					Per Diem Interest:	476.02	8,383.64
2923.	26.		REPUBLIXE HOLDINGS II LLC		3,513.10	0.00	
		2		5,348.67	0.00	0.00	8,861.77
					Per Diem Interest:	410.99	9,272.76
					Utility Principal Bal:	170.50-	9,102.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2924.	1.		171 179 LYON ST ASSOCIATES LLC		17,248.06	0.00	
		4C		43,058.71	0.00	0.00	60,306.77
					Per Diem Interest:	5,919.69	66,226.46
2924.	2.		MUNOZ JOSE & TORRES LISBEL		5,105.60	0.00	
		2		7,487.69	0.00	0.00	12,593.29
					Per Diem Interest:	651.50	13,244.79
2924.	3.		244 VAN BLARCOM ST LLC		2,920.92	0.00	
		2		4,447.07	0.00	0.00	7,367.99
					Per Diem Interest:	399.19	7,767.18
2924.	4.		MARC'S KASH LLC		4,404.05	0.00	
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	545.55	11,654.72
2924.	5.		GUZMAN PENA, MOISES D.		5,727.13	0.00	
		2		8,719.50	0.00	0.00	14,446.63
					Per Diem Interest:	745.38	15,192.01
2924.	6.		FUSARO, FRANK		4,468.07	0.00	
		2		6,802.59	0.00	0.00	11,270.66
					Per Diem Interest:	555.22	11,825.88
2924.	7.		MATRILLE, JOSE		4,102.62	0.00	
		2		6,246.20	0.00	0.00	10,348.82
					Per Diem Interest:	591.36	10,940.18
2924.	8.		TENEZACA, CLEVER		3,056.96	0.00	
		2		6,113.91	0.00	0.00	9,170.87
					Per Diem Interest:	580.76	9,751.63
2924.	9.		PAYERO, YOVANNY		2,744.86	0.00	
		2		4,179.03	0.00	0.00	6,923.89
					Per Diem Interest:	299.71	7,223.60
2924.	10.		TAVERAS ELVIN R V		2,384.75	0.00	
		2		3,548.08	0.00	0.00	5,932.83
					Per Diem Interest:	261.30	6,194.13
2924.	11.		PERALTA, JOSEFINA & PERALTA, VIDAL		6,644.75	0.00	
		2		10,116.57	0.00	0.00	16,761.32
					Per Diem Interest:	883.96	17,645.28
2924.	12.		MARITATO RICCARDO		6,260.63	0.00	
		2		9,463.51	0.00	0.00	15,724.14
					Per Diem Interest:	825.95	16,550.09
2926.	1.	B01- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		320.10	0.00	
		4A		799.11	0.00	0.00	1,119.21
					Per Diem Interest:	51.54	1,170.75
2926.	1.	B02- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		320.10	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		799.11	0.00	0.00	1,119.21
					Per Diem Interest:	54.46	1,173.67
3001.	1.		E.N.A. MEAT PACKING CORP.,		5,020.24	0.00	
		4A		6,263.75	0.00	0.00	11,283.99
					Per Diem Interest:	638.62	11,922.61
					Utility Principal Bal:	56.00-	11,866.61
3001.	2.		E.N.A. MEAT PACKING CORP.,		36,643.45	0.00	
		4B		55,789.39	0.00	0.00	92,432.84
					Per Diem Interest:	5,414.57	97,847.41
3002.	1.		ABBA INDUSTRIES,LLC		6,036.56	0.00	
		4A		9,190.61	0.00	0.00	15,227.17
					Per Diem Interest:	792.11	16,019.28
3002.	2.		ABBA INDUSTRIES,LLC		4,542.76	0.00	
		4A		6,916.31	0.00	0.00	11,459.07
					Per Diem Interest:	566.50	12,025.57
3002.	4.		ABBA INDUSTRIES,LLC		4,670.80	0.00	
		4A		7,111.25	0.00	0.00	11,782.05
					Per Diem Interest:	585.83	12,367.88
3002.	5.		ABBA INDUSTRIES,LLC		7,610.38	0.00	
		4A		11,586.81	0.00	0.00	19,197.19
					Per Diem Interest:	1,029.80	20,226.99
3002.	6.		ABBA INDUSTRIES,LLC		1,456.46	0.00	
		4A		2,217.44	0.00	0.00	3,673.90
					Per Diem Interest:	122.52	3,796.42
3002.	7.		ABDALLAH, MOHAMMAD		5,062.92	0.00	
		4A		17,469.66	0.00	0.00	22,532.58
					Per Diem Interest:	3,257.19	25,789.77
					Utility Principal Bal:	224.58	26,014.35
					Utility Delinquent Int/Pnlty:	32.29	26,046.64
3002.	8.		ABDALLAH, MOHAMMAD		12,073.11	0.00	
		4A		36,110.69	0.00	0.00	48,183.80
					Per Diem Interest:	5,972.46	54,156.26
					Utility Principal Bal:	535.55	54,691.81
					Utility Delinquent Int/Pnlty:	77.00	54,768.81
3003.	1.		E.N.A MEAT PACKING CORP.,		8,223.91	0.00	
		4A		12,520.83	0.00	0.00	20,744.74
					Per Diem Interest:	1,122.45	21,867.19
3003.	2.		E.N.A. MEAT PACKING CORP		6,276.63	0.00	
		4A		9,556.12	0.00	0.00	15,832.75
					Per Diem Interest:	828.37	16,661.12
3003.	3.		E.N.A. MEAT PACKING CORP.		1,789.90	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		2,725.10	0.00	0.00	4,515.00
					Per Diem Interest:	166.87	4,681.87
3003.	4.		ENA MEAT PACKING		1,072.34	0.00	
		4A		1,632.62	0.00	0.00	2,704.96
					Per Diem Interest:	78.46	2,783.42
3003.	5.		E.N.A. MEAT PACKING CORP.		864.27	0.00	
		4A		1,315.84	0.00	0.00	2,180.11
					Per Diem Interest:	70.89	2,251.00
3003.	6.		E.N.A. MEAT PACKING CORP		1,381.77	0.00	
		4A		2,103.72	0.00	0.00	3,485.49
					Per Diem Interest:	113.95	3,599.44
3003.	7.		E.N.A. MEAT PACKING CORP.		328.11	0.00	
		4A		499.53	0.00	0.00	827.64
					Per Diem Interest:	22.02	849.66
3003.	8.		E.N.A. MEAT PACKING CORP		1,256.40	0.00	
		4A		1,912.85	0.00	0.00	3,169.25
					Per Diem Interest:	99.58	3,268.83
3003.	9.		E.N.A. MEAT PACKING CORP.		18,568.47	0.00	
		4A		28,270.36	0.00	0.00	46,838.83
					Per Diem Interest:	2,684.77	49,523.60
3004.	1.		MARIN-AHUALT,JULIO & MIGUEL		2,163.35	0.00	
		1		4,326.69	0.00	0.00	6,490.04
					Per Diem Interest:	376.04	6,866.08
3004.	2.		MARIN-AHUATL,JULIO & MIGUEL		7,071.55	0.00	
		4A		14,143.09	0.00	0.00	21,214.64
					Per Diem Interest:	1,704.50	22,919.14
3005.	1.		RIANA REALTY, LLC		29,355.84	0.00	
		4B		44,694.06	0.00	0.00	74,049.90
					Per Diem Interest:	4,313.95	78,363.85
3005.	2.		RIANA REALTY, LLC		1,045.66	0.00	
		4A		1,592.01	0.00	0.00	2,637.67
					Per Diem Interest:	75.38	2,713.05
3005.	3.		RODRIGUEZ LEONARDO L,YNOA JS ET AL		2,902.24	0.00	
		2		4,414.54	0.00	0.00	7,316.78
					Per Diem Interest:	321.09	7,637.87
3005.	4.		CMF WATSON GROUP 43 CV22 LLC		4,067.94	0.00	
		2		4,491.93	0.00	0.00	8,559.87
					Per Diem Interest:	480.32	9,040.19
3005.	5.		57 WARREN STREET INC.,		517.50	0.00	
		1		2,023.42	0.00	0.00	2,540.92

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	355.53	2,896.45
			Sp Charges Account Id: 17-8926C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,396.45
3005.	9.		PEARSON, OZALEE		2,350.07	0.00	
		2		5,872.44	0.00	0.00	8,222.51
					Per Diem Interest:	946.23	9,168.74
					Utility Principal Bal:	90.45	9,259.19
					Utility Delinquent Int/Pnlty:	9.38	9,268.57
3005.	10.		HHDD, LLC		3,160.99	0.00	
		2		4,808.52	0.00	0.00	7,969.51
					Per Diem Interest:	357.22	8,326.73
3005.	11.		RIANA REALTY, LLC		685.55	0.00	
		4A		1,043.74	0.00	0.00	1,729.29
					Per Diem Interest:	46.01	1,775.30
3005.	12.		RIANA REALTY, LLC		570.85	0.00	
		4A		869.10	0.00	0.00	1,439.95
					Per Diem Interest:	38.31	1,478.26
3006.	2.		GHALYOUN, BADER ABU & YOUSEF, NADIA		5,761.80	0.00	
		2		11,523.60	0.00	0.00	17,285.40
					Per Diem Interest:	1,387.86	18,673.26
3006.	3.		WISPE GABRIEL D & PENA WARRELLYN L		6,564.72	0.00	
		2		6,860.04	0.00	0.00	13,424.76
					Per Diem Interest:	871.87	14,296.63
3006.	4.		M J AUTO PARTS WORLD LLC		1,069.67	0.00	
		1		2,139.34	0.00	0.00	3,209.01
					Per Diem Interest:	257.84	3,466.85
3006.	5.		M&J AUTO WORLD LLC		258.75	0.00	
		1		517.50	0.00	0.00	776.25
					Per Diem Interest:	27.72	803.97
3006.	6.		LIZ-REYES PONCIO R&JIMENEZ DELIZ R		2,843.56	0.00	
		2		4,329.29	0.00	0.00	7,172.85
					Per Diem Interest:	313.43	7,486.28
3006.	7.		PETER HILL, LLC		4,137.30	0.00	
		2		16,176.94	0.00	0.00	20,314.24
					Per Diem Interest:	3,234.92	23,549.16
3006.	8.		PETER HILL, LLC		4,326.69	0.00	
		2		16,917.46	0.00	0.00	21,244.15
					Per Diem Interest:	3,382.97	24,627.12
3006.	9.		GARCIA, JUAN & CARMEN H/W & MICHELE		4,190.65	0.00	
		2		6,380.22	0.00	0.00	10,570.87
					Per Diem Interest:	513.32	11,084.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3006.	10.		UDDIN AZIR & ALI TAHERA		3,790.52	0.00	
		2		5,771.04	0.00	0.00	9,561.56
					Per Diem Interest:	452.89	10,014.45
3006.	11.		122 WARREN ST LLC		11,830.37	0.00	
		4A		35,384.65	0.00	0.00	47,215.02
					Per Diem Interest:	5,629.81	52,844.83
3006.	12.		50-52 GRAHAM LLC		10,080.49	0.00	
		4C		15,347.46	0.00	0.00	25,427.95
					Per Diem Interest:	1,402.84	26,830.79
3006.	13.		DILLSIO,FILIPO		394.79	0.00	
		1		412.47	0.00	0.00	807.26
					Per Diem Interest:	14.48	821.74
			Sp Charges Account Id: 07-8959C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,700.00	2,521.74
			Sp Charges Account Id: 12-8944C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	750.00	3,271.74
			Sp Charges Account Id: 14-8930C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,771.74
3006.	14.	-C001 - -	PAT RES 25 LLC		1,760.55	0.00	
		2		4,395.10	0.00	0.00	6,155.65
					Per Diem Interest:	619.26	6,774.91
3006.	14.	-C002 - -	PAT RES 25 LLC		2,616.82	0.00	
		2		6,532.73	0.00	0.00	9,149.55
					Per Diem Interest:	920.45	10,070.00
3006.	14.	-C003 - -	PAT RES 25 LLC		1,760.55	0.00	
		2		4,395.10	0.00	0.00	6,155.65
					Per Diem Interest:	619.26	6,774.91
3006.	14.	-C004 - -	PAT RES 25 LLC		2,616.82	0.00	
		2		6,532.73	0.00	0.00	9,149.55
					Per Diem Interest:	920.45	10,070.00
3006.	15.		SCHAEFER REALTY GROUP LLC		586.85	0.00	
		2		1,465.03	0.00	0.00	2,051.88
					Per Diem Interest:	94.32	2,146.20
3006.	16.		ABDELHADY R G LLC		2,667.50	0.00	
		2		5,335.00	0.00	0.00	8,002.50
					Per Diem Interest:	491.55	8,494.05
3006.	17.		ORTEGA,NIDIA		6,017.88	0.00	
		2		23,530.08	0.00	0.00	29,547.96
					Per Diem Interest:	4,757.85	34,305.81
3006.	18.		109 KEEN STREET LLC		4,161.30	0.00	
		2		6,335.55	0.00	0.00	10,496.85
					Per Diem Interest:	628.47	11,125.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3006.	19.		PANORA JULIO & NAULA BLANCA M		5,609.76	0.00	
		2		8,540.81	0.00	0.00	14,150.57
					Per Diem Interest:	727.64	14,878.21
3006.	20.		ISABEL,MANUEL & FAJARDO,MARIA		210.74	0.00	
		1		823.98	0.00	0.00	1,034.72
					Per Diem Interest:	68.20	1,102.92
3007.	2.		SAMUEL, VIRGINIA MARTHA		4,073.28	0.00	
		2		8,146.55	0.00	0.00	12,219.83
					Per Diem Interest:	824.73	13,044.56
					Utility Principal Bal:	177.85-	12,866.71
3007.	3.		CHAVEZ-SANCHEZ, DEVORA V.		3,934.57	0.00	
		2		5,990.34	0.00	0.00	9,924.91
					Per Diem Interest:	474.64	10,399.55
3007.	4.		JCM INVESTORS XVII LLC,		629.53	0.00	
		2		2,461.48	0.00	0.00	3,091.01
					Per Diem Interest:	1,175.07	4,266.08
			Sp Charges Account Id: 17-8952C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,766.08
3007.	5.	-C001 - -	SMITH THOMPSON, SHELLY ANN		2,774.20	0.00	
		2		4,223.70	0.00	0.00	6,997.90
					Per Diem Interest:	303.78	7,301.68
3007.	5.	-C002 - -	ROSARIO, ALBA I		3,747.84	0.00	
		2		7,495.68	0.00	0.00	11,243.52
					Per Diem Interest:	746.29	11,989.81
3007.	6.		KASPEROWICZ,ALEX		634.87	0.00	
		1		940.21	0.00	0.00	1,575.08
					Per Diem Interest:	42.61	1,617.69
3007.	7.		SPENCER, FRANK & TAYLOR, DOROTHY J		4,358.70	0.00	
		2		6,636.08	0.00	0.00	10,994.78
					Per Diem Interest:	538.70	11,533.48
3007.	8.		CHAVEZ SANCHEZ, DEVORA V.		3,115.64	0.00	
		2		7,778.00	0.00	0.00	10,893.64
					Per Diem Interest:	917.56	11,811.20
3007.	9.		CHAPMAN, VALLRETTA		632.20	0.00	
		1		962.52	0.00	0.00	1,594.72
					Per Diem Interest:	42.42	1,637.14
3007.	10.		BEM 170 PROPERTIES INC		946.97	0.00	
		1		3,702.66	0.00	0.00	4,649.63
					Per Diem Interest:	508.89	5,158.52
3007.	11.		KEEN ST LLC		5,302.99	0.00	
		4A		8,073.76	0.00	0.00	13,376.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	681.31	14,058.06
3007.	12.		KEEN ST LLC		7,887.80	0.00	
		4A		12,009.12	0.00	0.00	19,896.92
					Per Diem Interest:	1,071.69	20,968.61
3007.	13.		KEEN ST LLC		421.47	0.00	
		4A		641.67	0.00	0.00	1,063.14
					Per Diem Interest:	28.30	1,091.44
3007.	14.		KEEN ST LLC		480.15	0.00	
		4A		731.02	0.00	0.00	1,211.17
					Per Diem Interest:	32.23	1,243.40
3007.	15.		D&D HOUSES LLC		3,582.46	0.00	
		2		3,951.44	0.00	0.00	7,533.90
					Per Diem Interest:	421.48	7,955.38
3007.	16.		ROJAS,MARIA A & RAFAEL W/H		3,782.52	0.00	
		2		3,648.20	0.00	0.00	7,430.72
					Per Diem Interest:	451.69	7,882.41
3007.	17.		POLANCO,JOSE M S & DESANTANA,M A P		4,668.13	0.00	
		2		7,107.18	0.00	0.00	11,775.31
					Per Diem Interest:	585.43	12,360.74
3007.	18.		MURPHY, PATRICIA V & DEBORAH E ETAL		5,228.30	0.00	
		2		7,960.05	0.00	0.00	13,188.35
					Per Diem Interest:	670.03	13,858.38
3007.	19.		CF HOLDINGS 2023 LLC		469.48	0.00	
		2		311.53-	0.00	0.00	157.95
					Per Diem Interest:	31.52	189.47
3007.	20.		PATERSON FALLS REALTY GROUP LLC		514.83	0.00	
		1		2,013.00	0.00	0.00	2,527.83
					Per Diem Interest:	345.23	2,873.06
3007.	21.		BRUNO INVESTMENTS 3 LLC		506.83	0.00	
		1		3,960.84	0.00	0.00	4,467.67
					Per Diem Interest:	753.11	5,220.78
3007.	22.		PAPADATOS AND CHEN LLC		4,652.12	0.00	
		2		9,304.24	0.00	0.00	13,956.36
					Per Diem Interest:	964.25	14,920.61
					Utility Principal Bal:	0.02-	14,920.59
3008.	1.		AC BELMONT GROUP LLC		504.16	0.00	
		1		1,507.94	0.00	0.00	2,012.10
					Per Diem Interest:	249.40	2,261.50
3008.	2.		KEEN ST LLC		12,603.94	0.00	
		4A		19,189.41	0.00	0.00	31,793.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,783.96	33,577.31
3008.	3.		KEEN ST LLC		33,946.61	0.00	
		4A		51,683.46	0.00	0.00	85,630.07
					Per Diem Interest:	5,007.28	90,637.35
3008.	4.		NEW SIP LLC		6,140.59	0.00	
		4B		9,348.99	0.00	0.00	15,489.58
					Per Diem Interest:	807.82	16,297.40
3008.	5.		GREEN,COLLIS		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
3008.	6.		JOHNSON-SMITH, VALERIE		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93
3008.	7.		GARCIA JAIME D Q & JIMENEZ-PAUL E Z		629.53	0.00	
		1		958.45	0.00	0.00	1,587.98
					Per Diem Interest:	694.23	2,282.21
3008.	8.		GRAHAM PARTERSON LLC		6,097.91	0.00	
		2		9,284.01	0.00	0.00	15,381.92
					Per Diem Interest:	801.38	16,183.30
3008.	9.		HMA SERVICES LLC		8,653.37	0.00	
		2		13,174.69	0.00	0.00	21,828.06
					Per Diem Interest:	1,177.30	23,005.36
3008.	10.		TAVAREZ-PERALTA SILVESTRE A		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	470.96	9,218.33
3008.	11.		PEREZ-NAVA, GABRIELA		3,734.50	0.00	
		2		5,685.75	0.00	0.00	9,420.25
					Per Diem Interest:	444.43	9,864.68
3008.	12.		GIL,EZEQUIEL & YBANIA		501.49	0.00	
		2		2,360.29-	0.00	0.00	1,858.80-
					Per Diem Interest:	0.00	1,858.80-
3008.	13.		DEJESUS,JOSE A & MATOS,JENNIFFER N		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	404.14	9,151.51
3009.	1.		GONZALEZ EDWARD J		874.94	0.00	
		4A		1,451.13-	0.00	0.00	576.19-
					Per Diem Interest:	557.10	19.09-
					Utility Principal Bal:	17.27-	36.36-
3009.	2.		RODRIGUEZ, ESTEVAN		4,606.78	0.00	
		2		7,013.78	0.00	0.00	11,620.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	695.75	12,316.31
3009.	3.		FRAISER,JOAN M.		5,849.83	0.00	
		2		8,906.32	0.00	0.00	14,756.15
					Per Diem Interest:	763.90	15,520.05
3009.	4.		REAL PROPERTY LEASING LLC		5,831.16	0.00	
		2		8,877.89	0.00	0.00	14,709.05
					Per Diem Interest:	761.09	15,470.14
3009.	5.		MUNOZ,JUAN R.& MARIA H/W & GERMANIA		5,465.71	0.00	
		2		8,321.50	0.00	0.00	13,787.21
					Per Diem Interest:	705.89	14,493.10
3009.	6.		SANTANA,DARIO		4,705.47	0.00	
		2		7,164.04	0.00	0.00	11,869.51
					Per Diem Interest:	591.08	12,460.59
3009.	7.		FARNESE ELOINA &CARRASQUILLO SHIELA		5,884.51	0.00	
		2		8,959.11	0.00	0.00	14,843.62
					Per Diem Interest:	769.14	15,612.76
3009.	8.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,800.57	0.00	
		2		2,741.34	0.00	0.00	4,541.91
					Per Diem Interest:	206.20	4,748.11
3009.	8.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,800.57	0.00	
		2		2,741.34	0.00	0.00	4,541.91
					Per Diem Interest:	168.35	4,710.26
3009.	8.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,544.49	0.00	
		2		2,351.46	0.00	0.00	3,895.95
					Per Diem Interest:	132.74	4,028.69
3009.	9.		BERNAL, RAMON & MIDALMA H/W		5,441.70	0.00	
		4A		8,284.95	0.00	0.00	13,726.65
					Per Diem Interest:	702.27	14,428.92
3009.	10.		REYES, RUDY & CLARA H/W		5,852.50	0.00	
		2		8,910.38	0.00	0.00	14,762.88
					Per Diem Interest:	764.31	15,527.19
3009.	11.		GRULLON RONALD M & G PAMELA M H		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	776.32	13,742.63
3009.	12.		MUNIZ IRENE		637.54	0.00	
		1		970.64	0.00	0.00	1,608.18
					Per Diem Interest:	42.79	1,650.97
3009.	13.		ALMANZAR,LEOMAR & LAURA H/W		4,190.65	0.00	
		2		6,380.22	0.00	0.00	10,570.87
					Per Diem Interest:	513.32	11,084.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3009.	14.		GARCIA, DAVID A.		7,098.22	0.00	
		2		10,806.99	0.00	0.00	17,905.21
					Per Diem Interest:	952.45	18,857.66
3009.	15.		MEZA,DEREK & SHIRLEY H/W		5,289.66	0.00	
		2		8,053.46	0.00	0.00	13,343.12
					Per Diem Interest:	679.30	14,022.42
3009.	16.	-C001 - -	MACH PROPERTIES LLC		2,134.00	0.00	
		2		3,249.00	0.00	0.00	5,383.00
					Per Diem Interest:	214.74	5,597.74
3009.	16.	-C002 - -	MACH PROPERTIES LLC		2,926.25	0.00	
		2		4,455.19	0.00	0.00	7,381.44
					Per Diem Interest:	324.94	7,706.38
3009.	17.		ASTACIO,NELSON		5,260.31	0.00	
		2		8,008.78	0.00	0.00	13,269.09
					Per Diem Interest:	674.87	13,943.96
3009.	18.		MUNOZ,JUAN R.& MARIA H/W & GERMANIA		1,520.48	0.00	
		4A		2,314.91	0.00	0.00	3,835.39
					Per Diem Interest:	129.88	3,965.27
3009.	19.		FALLAS ALEJANDRO		4,276.01	0.00	
		2		6,510.18	0.00	0.00	10,786.19
					Per Diem Interest:	645.79	11,431.98
3009.	20.		CARDENAS & MORALES INVESTMENT LLC		3,443.75	0.00	
		2		6,887.49	0.00	0.00	10,331.24
					Per Diem Interest:	735.31	11,066.55
3009.	21.		119 FRANKLIN ST LLC		4,238.66	0.00	
		2		6,453.33	0.00	0.00	10,691.99
					Per Diem Interest:	520.57	11,212.56
3009.	22.		BRITO ANGEL		6,415.34	0.00	
		4A		9,767.31	0.00	0.00	16,182.65
					Per Diem Interest:	849.31	17,031.96
3009.	23.		71 MERCER LLC		7,586.37	0.00	
		2		11,550.19	0.00	0.00	19,136.56
					Per Diem Interest:	1,017.84	20,154.40
3009.	24.		69 MERCER LLC		4,417.38	0.00	
		2		6,655.60	0.00	0.00	11,072.98
					Per Diem Interest:	537.54	11,610.52
					Utility Principal Bal:	0.91-	11,609.61
3009.	25.		VYFHUIS KIRK & SHEPHERD KATHY		4,614.78	0.00	
		2		11,520.50	0.00	0.00	16,135.28
					Per Diem Interest:	1,452.69	17,587.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3009.	26.		65 MERCER ST FAMILY GROUP LLC		2,616.82	0.00	
		2		3,984.09	0.00	0.00	6,600.91
					Per Diem Interest:	281.88	6,882.79
					Utility Principal Bal:	170.50-	6,712.29
3009.	27.		63 MERCER ST HOLDINGS LLC		4,393.38	0.00	
		2		6,688.88	0.00	0.00	11,082.26
					Per Diem Interest:	543.93	11,626.19
3009.	28.		GOYBURU CARLOS & VIECCO M ETAL		498.83	0.00	
		1		997.65	0.00	0.00	1,496.48
					Per Diem Interest:	2.12	1,498.60
3010.	1.	T01- - -	PATERSON HOUSING AUTHORITY, CITY OF		15,844.95	0.00	
		4A		61,954.20	0.00	0.00	77,799.15
					Per Diem Interest:	12,876.79	90,675.94
3010.	2.		JAUREGUI NILTON R & YULY A		3,859.88	0.00	
		2		5,875.70	0.00	0.00	9,735.58
					Per Diem Interest:	463.37	10,198.95
3010.	3.		CRUZ, ERIKA		3,953.24	0.00	
		2		6,018.77	0.00	0.00	9,972.01
					Per Diem Interest:	477.46	10,449.47
3010.	4.		CRUZ MARIANO P,BAEZ TAVAREZ JULY M		7,287.61	0.00	
		2		11,095.33	0.00	0.00	18,382.94
					Per Diem Interest:	981.04	19,363.98
3010.	5.		NUNEZ WILKIN G &RODRIGUEZ YAKIRY&Y		3,758.51	0.00	
		2		5,577.99	0.00	0.00	9,336.50
					Per Diem Interest:	448.05	9,784.55
					Utility Principal Bal:	12.75-	9,771.80
3010.	6.		82 KEEN ST LLC		2,448.77	0.00	
		2		3,728.22	0.00	0.00	6,176.99
					Per Diem Interest:	258.52	6,435.51
3010.	7.		ALCANTARA-SOSA,LEWIS & SHARLLIN S.		4,665.46	0.00	
		2		7,103.13	0.00	0.00	11,768.59
					Per Diem Interest:	585.03	12,353.62
3010.	8.		LORINER,DEBORAH		4,049.27	0.00	
		2		6,164.97	0.00	0.00	10,214.24
					Per Diem Interest:	491.96	10,706.20
3010.	9.		SANTOS,MIRIAM		4,097.28	0.00	
		2		6,238.08	0.00	0.00	10,335.36
					Per Diem Interest:	499.21	10,834.57
3010.	10.		URBAN PRIME LLC		6,559.39	0.00	
		4A		12,762.81	0.00	0.00	19,322.20
					Per Diem Interest:	1,402.01	20,724.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3010.	10.	B01- - - 4A	POLANCO, HECTOR & RAQUEL H/W	1,131.34	578.85 0.00 Per Diem Interest:	0.00 0.00 110.58	 1,710.19 1,820.77
3010.	11.	2	NATIONAL INVESTMENT ASSOC LLC	7,778.43	3,889.22 0.00 Per Diem Interest:	0.00 0.00 780.37	 11,667.65 12,448.02
3010.	12.	-C001 - - 2	PAT RES 25 LLC	3,912.42	1,915.27 0.00 Per Diem Interest:	0.00 0.00 476.84	 5,827.69 6,304.53
3010.	12.	-C002 - - 2	PAT RES 25 LLC	3,876.47	1,915.27 0.00 Per Diem Interest:	0.00 0.00 326.66	 5,791.74 6,118.40
3010.	12.	-C003 - - 2	PAT RES 25 LLC	3,018.77	1,477.80 0.00 Per Diem Interest:	0.00 0.00 367.92	 4,496.57 4,864.49
3010.	13.	2	MERCER 68, LLC	8,365.28	4,182.64 0.00 Per Diem Interest:	0.00 0.00 851.10	 12,547.92 13,399.02
3010.	14.	2	70 MERCER STREET NJ LLC	4,954.72	3,254.35 0.00 Per Diem Interest:	0.00 0.00 371.91	 8,209.07 8,580.98
3010.	15.	1	PAUL ORTIZ PROPERTY LLC	487.35	320.10 0.00 Per Diem Interest:	0.00 0.00 21.48	 807.45 828.93
3010.	16.	4A	PEREZ MAYTES I	8,069.70	5,300.33 0.00 Per Diem Interest:	0.00 0.00 680.92	 13,370.03 14,050.95
3010.	17.	2	HARRIS, JOHN HENRY & JOAN H/W	4,524.23	2,971.60 0.00 Per Diem Interest:	0.00 0.00 331.24	 7,495.83 7,827.07
3010.	18.	2	BURNES, B. & HAGGETT, G.	3,817.57	2,507.45 0.00 Per Diem Interest:	0.00 0.00 266.68	 6,325.02 6,591.70
3010.	19.	2	PAT RES 25 LLC	2,656.04	1,885.93 0.00 Per Diem Interest:	0.00 0.00 312.50	 4,541.97 4,854.47
3010.	20.	2	CEDAR RIDGE ASSOC LLP	5,515.17	3,622.47 0.00 Per Diem Interest:	0.00 0.00 427.51	 9,137.64 9,565.15
3010.	21.		PERALTA,JOSE		3,833.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,836.02	0.00	0.00	9,669.22
					Per Diem Interest:	459.34	10,128.56
3010.	22.		HERNANDEZ,ANGEL & SANCHEZ,ANGEL		4,265.34	0.00	
		2		6,493.94	0.00	0.00	10,759.28
					Per Diem Interest:	644.18	11,403.46
3010.	23.		POMEGRANATE REALTY INC		3,819.86	0.00	
		2		7,639.72	0.00	0.00	11,459.58
					Per Diem Interest:	16.23	11,475.81
3010.	24.		ESPINAL,CLAUDIA JOSEFINA		5,644.43	0.00	
		2		8,593.60	0.00	0.00	14,238.03
					Per Diem Interest:	732.88	14,970.91
3011.	1.		SUMMER ST ASSOC LLC		1,328.42	0.00	
		1		5,194.14	0.00	0.00	6,522.56
					Per Diem Interest:	864.46	7,387.02
			Sp Charges Account Id: 14-9020C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,500.00	10,887.02
			Sp Charges Account Id: 17-3786C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	12,387.02
			Sp Charges Account Id: 19-0043C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	13,887.02
			Sp Charges Account Id: 25-0001F Other				
3012.	1.		DELTA LAMBSKIN PRODUCTS, INC		19,752.84	0.00	
		4B		30,073.56	0.00	0.00	49,826.40
					Per Diem Interest:	2,983.21	52,809.61
3012.	2.		29-33 FRANKLIN STREET PATERSON, LLC		2,091.32	0.00	
		4A		4,182.64	0.00	0.00	6,273.96
					Per Diem Interest:	359.53	6,633.49
3012.	3.		29-33 FRANKLIN ST PATERSON, LLC		6,156.59	0.00	
		4A		12,313.18	0.00	0.00	18,469.77
					Per Diem Interest:	1,326.90	19,796.67
					Utility Principal Bal:	58.33-	19,738.34
3012.	4.		BL 294 LLC		9,440.29	0.00	
		4B		23,567.09	0.00	0.00	33,007.38
					Per Diem Interest:	3,369.76	36,377.14
3013.	1.		BLAKA,PULLUMB		17,445.45	0.00	
		4B		26,560.57	0.00	0.00	44,006.02
					Per Diem Interest:	2,515.15	46,521.17
3013.	2.		293 RIVER ST LLC		1,603.17	0.00	
		4A		4,795.09	0.00	0.00	6,398.26
					Per Diem Interest:	793.06	7,191.32
3013.	3.		ABDALLAH,AHMAD F.		9,272.23	0.00	
		4B		23,147.55	0.00	0.00	32,419.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,309.78	35,729.56
3013.	4.		ABDALLAH, AHMAD F.		2,734.19	0.00	
		4A		6,825.74	0.00	0.00	9,559.93
					Per Diem Interest:	779.23	10,339.16
3013.	5.		275 RIVER LLC		6,402.00	0.00	
		4A		19,148.40	0.00	0.00	25,550.40
					Per Diem Interest:	2,934.94	28,485.34
					Utility Principal Bal:	0.44	28,485.78
					Utility Delinquent Int/Pnlty:	0.17	28,485.95
3015.	1.		BA DEVELOPMENT LLC		2,045.98	0.00	
		4A		4,091.95	0.00	0.00	6,137.93
					Per Diem Interest:	349.15	6,487.08
3015.	2.		BA DEVELOPMENT LLC		2,955.59	0.00	
		4A		5,911.18	0.00	0.00	8,866.77
					Per Diem Interest:	557.55	9,424.32
3015.	3.		BA DEVELOPMENT LLC		1,272.40	0.00	
		4A		2,544.80	0.00	0.00	3,817.20
					Per Diem Interest:	179.05	3,996.25
3015.	4.		BA DEVELOPMENT LLC		1,272.40	0.00	
		4A		2,544.80	0.00	0.00	3,817.20
					Per Diem Interest:	179.05	3,996.25
3015.	5.		BA DEVELOPMENT LLC		1,272.40	0.00	
		4A		2,544.80	0.00	0.00	3,817.20
					Per Diem Interest:	179.05	3,996.25
3015.	6.		BA DEVELOPMENT LLC		1,272.40	0.00	
		4A		2,544.80	0.00	0.00	3,817.20
					Per Diem Interest:	179.05	3,996.25
3015.	7.		BA DEVELOPMENT LLC		14,735.27	0.00	
		4A		29,470.54	0.00	0.00	44,205.81
					Per Diem Interest:	3,394.66	47,600.47
3015.	8.		BA DEVELOPMENT LLC		14,391.17	0.00	
		4A		28,782.33	0.00	0.00	43,173.50
					Per Diem Interest:	3,311.72	46,485.22
3015.	9.		BA DEVELOPMENT LLC		1,909.93	0.00	
		4A		3,819.86	0.00	0.00	5,729.79
					Per Diem Interest:	317.99	6,047.78
3015.	10.		JAFAR NAJIB		14,271.13	0.00	
		4A		21,727.68	0.00	0.00	35,998.81
					Per Diem Interest:	2,035.75	38,034.56
3016.	1.		FIERO LAFAYETTE AUTO WRECKERS LLC		1,984.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		3,969.24	0.00	0.00	5,953.86
					Per Diem Interest:	335.08	6,288.94
3016.	2.		RINCON, REMIGO		6,668.75	0.00	
		4A		13,338.05	0.00	0.00	20,006.80
					Per Diem Interest:	1,603.82	21,610.62
3016.	3.		ALONZO AUTO LLC		5,335.00	0.00	
		4A		5,474.00	0.00	0.00	10,809.00
					Per Diem Interest:	686.15	11,495.15
					Utility Principal Bal:	0.03-	11,495.12
3016.	4.		FIERO LAFAYETTE AUTO WRECKERS LLC		2,990.27	0.00	
		4A		5,980.54	0.00	0.00	8,970.81
					Per Diem Interest:	565.49	9,536.30
3017.	1.		MM EZRA LLC		8,114.54	0.00	
		4A		12,354.32	0.00	0.00	20,468.86
					Per Diem Interest:	1,105.94	21,574.80
3017.	2.		MM EZRA LLC		906.95	0.00	
		4A		2,712.45	0.00	0.00	3,619.40
					Per Diem Interest:	361.98	3,981.38
3017.	3.		BURNS, BRUCE & HAGGETT, GLENN E		8,960.14	0.00	
		4C		13,641.74	0.00	0.00	22,601.88
					Per Diem Interest:	1,233.65	23,835.53
3017.	4.		66-72 FRANKLIN, LLC		29,382.52	0.00	
		4C		44,734.67	0.00	0.00	74,117.19
					Per Diem Interest:	4,317.98	78,435.17
3017.	5.		CEDAR RIDGE ASSOCIATES, LLP		3,040.95	0.00	
		2		4,629.82	0.00	0.00	7,670.77
					Per Diem Interest:	340.88	8,011.65
3017.	6.		CEDAR RIDGE ASSOCIATES, L.L.P.		5,161.62	0.00	
		2		7,858.52	0.00	0.00	13,020.14
					Per Diem Interest:	659.97	13,680.11
3017.	7.		BURNS, BRUCE B & HAGGETT, GLENN E		3,977.62	0.00	
		2		6,058.70	0.00	0.00	10,036.32
					Per Diem Interest:	481.02	10,517.34
3017.	8.		TEJEDA WANDER & SOTO K & SOTO W J T		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	656.74	13,623.05
3017.	9.		ORTIZ, ALFREDO		5,969.87	0.00	
		2		9,089.07	0.00	0.00	15,058.94
					Per Diem Interest:	782.03	15,840.97
3017.	10.		BERNARD,RAMONA A.& BERNARD C.H/W		6,316.64	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,617.04	0.00	0.00	15,933.68
					Per Diem Interest:	834.41	16,768.09
3017.	11.		SHRIJI CLENDENNY LLC		2,755.53	0.00	
		2		4,180.04	0.00	0.00	6,935.57
					Per Diem Interest:	301.18	7,236.75
3017.	12.		ROSARIO, ANDREINA		3,155.66	0.00	
		2		12,338.70	0.00	0.00	15,494.36
					Per Diem Interest:	2,416.62	17,910.98
3017.	13.		PERUPR LLC		3,766.51	0.00	
		2		5,734.48	0.00	0.00	9,500.99
					Per Diem Interest:	449.27	9,950.26
3017.	14.		96 FRANKLIN G LLC		2,526.13	0.00	
		2		3,846.00	0.00	0.00	6,372.13
					Per Diem Interest:	337.15	6,709.28
3017.	15.		FRANKLIN 98, LLC		5,201.63	0.00	
		2		10,403.25	0.00	0.00	15,604.88
					Per Diem Interest:	1,096.71	16,701.59
3017.	16.		MERCADO ANGELICA,LOPEZ FRANHEL D A		3,889.22	0.00	
		2		5,921.30	0.00	0.00	9,810.52
					Per Diem Interest:	587.38	10,397.90
3017.	17.		VERAS,ROBERT		6,279.30	0.00	
		2		7,381.81	0.00	0.00	13,661.11
					Per Diem Interest:	828.77	14,489.88
3017.	18.		BOYCE VALDEZ		2,984.94	0.00	
		2		4,544.54	0.00	0.00	7,529.48
					Per Diem Interest:	333.09	7,862.57
3017.	19.		GILLINTA DAVID		4,364.03	0.00	
		2		6,644.20	0.00	0.00	11,008.23
					Per Diem Interest:	539.51	11,547.74
3017.	20.		MARTINEZ,JAIRISON		4,604.11	0.00	
		2		7,009.71	0.00	0.00	11,613.82
					Per Diem Interest:	575.76	12,189.58
3017.	21.		SULLIVAN,BARRY DREW		5,993.88	0.00	
		2		9,125.63	0.00	0.00	15,119.51
					Per Diem Interest:	785.65	15,905.16
3017.	22.	-C001 - -	CMF WATSON GROUP 43 CV22 LLC		1,699.20	0.00	
		2		2,587.02	0.00	0.00	4,286.22
					Per Diem Interest:	154.26	4,440.48
3017.	22.	-C002 - -	CMF WATSON GROUP 43 CV22 LLC		1,699.20	0.00	
		2		1,874.21	0.00	0.00	3,573.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	154.26	3,727.67
3017.	22.	-C003 - -	CMF WATSON GROUP 43 CV22 LLC		1,699.20	0.00	
		2		1,874.21	0.00	0.00	3,573.41
					Per Diem Interest:	154.26	3,727.67
3017.	23.		SULLIVAN BARRY D		5,695.12	0.00	
		4A		8,670.77	0.00	0.00	14,365.89
					Per Diem Interest:	740.53	15,106.42
3017.	24.		MARTINEZ,LYDIA D		2,280.72	0.00	
		2		3,472.37	0.00	0.00	5,753.09
					Per Diem Interest:	290.89	6,043.98
3017.	25.		MAURICIO,EMMA		640.20	0.00	
		1		974.70	0.00	0.00	1,614.90
					Per Diem Interest:	42.98	1,657.88
3017.	26.		CRUZ JOHENNA		4,670.80	0.00	
		2		7,111.25	0.00	0.00	11,782.05
					Per Diem Interest:	585.83	12,367.88
3017.	27.		SANTANA SULAY F & ASENCIO-PEREZ G		3,707.83	0.00	
		2		4,218.90	0.00	0.00	7,926.73
					Per Diem Interest:	442.06	8,368.79
3017.	28.		101 LAFAYETTE PATERSON LLC		3,726.50	0.00	
		2		9,302.98	0.00	0.00	13,029.48
					Per Diem Interest:	1,330.20	14,359.68
3017.	29.		JOHNSON,CYNTHIA D.& ATEATHA L.		3,963.91	0.00	
		2		5,985.01	0.00	0.00	9,948.92
					Per Diem Interest:	479.09	10,428.01
					Utility Principal Bal:	200.00-	10,228.01
3017.	30.		RIVER-GONZALEZ,CHRISTOPHER J.		5,108.27	0.00	
		2		7,777.29	0.00	0.00	12,885.56
					Per Diem Interest:	651.90	13,537.46
3017.	31.		PATERSON FALLS REALTY GROUP LLC		2,077.99	0.00	
		2		5,187.56	0.00	0.00	7,265.55
					Per Diem Interest:	741.75	8,007.30
3017.	32.		JACKSON-SMOTHERS & WOMBLE,W JR.		2,928.92	0.00	
		2		11,452.14	0.00	0.00	14,381.06
					Per Diem Interest:	2,012.25	16,393.31
3017.	33.		PENA FERNANDEZ, NALDA L.		4,684.13	0.00	
		2		6,790.55	0.00	0.00	11,474.68
					Per Diem Interest:	587.86	12,062.54
3017.	34.		KINGSBURY, LOUIS % WALLACE,J		3,297.03	0.00	
		2		5,019.70	0.00	0.00	8,316.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	378.36	8,695.09
3017.	35.		727 E 27, LLC		4,265.34	0.00	
		2		8,530.66	0.00	0.00	12,796.00
					Per Diem Interest:	1,028.10	13,824.10
3017.	36.		727 E 27TH, LLC		421.47	0.00	
		2		842.93	0.00	0.00	1,264.40
					Per Diem Interest:	45.16	1,309.56
3017.	37.		LAFAYETTE PATERSON INC		3,795.86	0.00	
		2		4,013.20	0.00	0.00	7,809.06
					Per Diem Interest:	453.69	8,262.75
3017.	38.		BONILLA, E & FELICIANO, M & WVS		7,063.54	0.00	
		2		10,754.19	0.00	0.00	17,817.73
					Per Diem Interest:	947.20	18,764.93
3017.	39.		71 LAFAYETTE LLC		3,577.12	0.00	
		2		5,446.14	0.00	0.00	9,023.26
					Per Diem Interest:	420.65	9,443.91
3017.	40.		JUSTINIANO, LUIS W.		4,614.78	0.00	
		2		4,822.37	0.00	0.00	9,437.15
					Per Diem Interest:	298.65	9,735.80
3017.	42.		PATERSON PACKAGE 1 LLC		3,566.45	0.00	
		2		5,429.89	0.00	0.00	8,996.34
					Per Diem Interest:	419.05	9,415.39
3017.	43.		COTTO, CARMEN		6,415.34	0.00	
		2		9,767.31	0.00	0.00	16,182.65
					Per Diem Interest:	849.31	17,031.96
3018.	1.		SUJON,MOHAMMAD & PARVEZ,PARVEZ		4,537.42	0.00	
		2		6,908.19	0.00	0.00	11,445.61
					Per Diem Interest:	685.27	12,130.88
3018.	2.		GLENN, BETTIE		4,369.37	0.00	
		2		17,084.34	0.00	0.00	21,453.71
					Per Diem Interest:	3,023.49	24,477.20
3018.	3.		ADDISON, WILLFORD & VERLENE		4,388.04	0.00	
		2		8,776.08	0.00	0.00	13,164.12
					Per Diem Interest:	900.60	14,064.72
3018.	4.		BRIDGEMOHAN,RADICA		7,845.12	0.00	
		4A		11,944.14	0.00	0.00	19,789.26
					Per Diem Interest:	1,065.24	20,854.50
3018.	5.		PERRY JEFF A		4,769.49	0.00	
		2		7,001.75	0.00	0.00	11,771.24
					Per Diem Interest:	600.74	12,371.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3018.	6.		FRANKLIN ST AUTO SERVICES LLC		4,001.25	0.00	
		4A		15,645.00	0.00	0.00	19,646.25
					Per Diem Interest:	3,251.72	22,897.97
3018.	7.		SANCHEZ, SALVADOR N.		4,201.32	0.00	
		2		6,396.47	0.00	0.00	10,597.79
					Per Diem Interest:	514.93	11,112.72
3018.	8.		IRONBOUND RISE HOLDINGS LLC		5,084.26	0.00	
		2		19,879.58	0.00	0.00	24,963.84
					Per Diem Interest:	4,131.85	29,095.69
3018.	9.		SILBERMAN SHAMA		3,337.05	0.00	
		2		5,080.62	0.00	0.00	8,417.67
					Per Diem Interest:	503.98	8,921.65
3018.	10.		BRACKETT KENTON H		5,278.99	0.00	
		2		8,037.21	0.00	0.00	13,316.20
					Per Diem Interest:	677.70	13,993.90
3018.	11.		VALERA,INOCENCIO		6,201.94	0.00	
		2		9,442.41	0.00	0.00	15,644.35
					Per Diem Interest:	817.08	16,461.43
3018.	12.		TAPIA,BIENVENIDA & VALERA,INOCENCIO		530.84	0.00	
		1		2,075.58	0.00	0.00	2,606.42
					Per Diem Interest:	344.93	2,951.35
3018.	13.		BRITO, ANGEL A		6,650.08	0.00	
		4A		10,124.70	0.00	0.00	16,774.78
					Per Diem Interest:	884.77	17,659.55
3018.	14.		JAFARY,ASAD		3,931.90	0.00	
		2		7,863.79	0.00	0.00	11,795.69
					Per Diem Interest:	790.65	12,586.34
3018.	15.		ROTGER,JAMIL & MARIA,MAYULIS J.		7,485.01	0.00	
		2		11,395.86	0.00	0.00	18,880.87
					Per Diem Interest:	1,010.86	19,891.73
3018.	16.		CORPORAN, PEDRO YENS & HERNANDEZ, M		5,399.02	0.00	
		2		8,219.97	0.00	0.00	13,618.99
					Per Diem Interest:	695.82	14,314.81
3018.	17.		NORWOOD INVESTMENT PROPERTIES LLC		4,548.09	0.00	
		2		6,924.43	0.00	0.00	11,472.52
					Per Diem Interest:	633.22	12,105.74
3018.	18.		LUCIANO ENRICO		3,131.65	0.00	
		2		4,767.90	0.00	0.00	7,899.55
					Per Diem Interest:	353.49	8,253.04
3018.	21.		MINAYA LEONARDO		6,460.69	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,836.34	0.00	0.00	16,297.03
					Per Diem Interest:	856.16	17,153.19
3018.	22.		MARMOLEJOS,VICTOR		6,231.28	0.00	
		2		9,487.08	0.00	0.00	15,718.36
					Per Diem Interest:	821.51	16,539.87
3018.	23.		MONTES DEOCABLANCO LEANDRO E		5,351.01	0.00	
		2		8,146.86	0.00	0.00	13,497.87
					Per Diem Interest:	688.56	14,186.43
3018.	24.		MKL HOLDINGS LLC		6,055.23	0.00	
		2		6,824.48	0.00	0.00	12,879.71
					Per Diem Interest:	794.92	13,674.63
3018.	25.		FEKETE CHAYA & MENCZER JOSEPH		6,287.30	0.00	
		2		6,451.11	0.00	0.00	12,738.41
					Per Diem Interest:	829.97	13,568.38
					Utility Principal Bal:	0.11-	13,568.27
3018.	26.		VASQUEZ,ADONIS A & COLLADO,WILFREDO		5,985.87	0.00	
		2		9,113.44	0.00	0.00	15,099.31
					Per Diem Interest:	784.44	15,883.75
3018.	27.		81 MERCER LLC		5,841.83	0.00	
		2		11,683.65	0.00	0.00	17,525.48
					Per Diem Interest:	1,251.01	18,776.49
3019.	1.		GUACHICHULCA, JUAN P.		5,393.69	0.00	
		2		8,211.84	0.00	0.00	13,605.53
					Per Diem Interest:	695.02	14,300.55
3019.	2.		160 FRANKLIN STREET LLC		6,415.34	0.00	
		2		9,767.31	0.00	0.00	16,182.65
					Per Diem Interest:	849.31	17,031.96
3019.	3.		179 LAFAYETTE ST. LLC		1,515.14	0.00	
		4A		1,583.30	0.00	0.00	3,098.44
					Per Diem Interest:	61.61	3,160.05
3019.	4.		179 LAFAYETTE ST.LLC		3,038.29	0.00	
		4A		3,174.96	0.00	0.00	6,213.25
					Per Diem Interest:	168.59	6,381.84
3019.	5.		179 LAFAYETTE ST. LLC		3,038.29	0.00	
		4A		3,174.96	0.00	0.00	6,213.25
					Per Diem Interest:	168.59	6,381.84
3019.	6.		179 LAFAYETTE ST.LLC		1,515.14	0.00	
		4A		1,583.30	0.00	0.00	3,098.44
					Per Diem Interest:	61.61	3,160.05
3019.	7.		179 LAFAYETTE ST.LLC		3,585.12	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		3,746.40	0.00	0.00	7,331.52
					Per Diem Interest:	213.72	7,545.24
3019.	8.		178 190 FRANKLIN ST HOLDINGS LLC		35,400.40	0.00	
		4A		59,780.30	0.00	0.00	95,180.70
					Per Diem Interest:	5,276.85	100,457.55
3019.	10.		179 LAFAYETTE ST.LLC		31,185.75	0.00	
		4A		32,588.66	0.00	0.00	63,774.41
					Per Diem Interest:	2,490.89	66,265.30
3019.	11.		91 ROSA PARKS LLC		9,141.53	0.00	
		2		13,917.90	0.00	0.00	23,059.43
					Per Diem Interest:	1,257.07	24,316.50
3019.	12.		SANTOS PEREZ, FREDY C		4,628.12	0.00	
		2		7,046.27	0.00	0.00	11,674.39
					Per Diem Interest:	579.40	12,253.79
3019.	13.		EBD 114 BASSWOOD LLC		3,201.00	0.00	
		2		4,873.50	0.00	0.00	8,074.50
					Per Diem Interest:	363.86	8,438.36
3019.	14.		VALERIO,MARIA V V & JUAN F W/H		4,457.40	0.00	
		2		4,853.26	0.00	0.00	9,310.66
					Per Diem Interest:	553.61	9,864.27
3019.	15.		MEJIA INVESTMENTS LLC		4,566.76	0.00	
		2		6,600.79	0.00	0.00	11,167.55
					Per Diem Interest:	689.71	11,857.26
3019.	16.		MONTESINO,PABLO & DAISY H/W		5,041.58	0.00	
		2		7,675.76	0.00	0.00	12,717.34
					Per Diem Interest:	641.84	13,359.18
3022.	1.	B01- - -	NEW JERSEY TRANSIT RAIL OPERATIONSS		141.38	0.00	
		4A		352.95	0.00	0.00	494.33
					Per Diem Interest:	22.43	516.76
3101.	1.		DANDIS,ABDELMOEEN		3,278.36	0.00	
		4A		4,991.28	0.00	0.00	8,269.64
					Per Diem Interest:	375.54	8,645.18
3101.	2.		DANDIS,ABDELMOEEN		7,941.15	0.00	
		4A		12,090.34	0.00	0.00	20,031.49
					Per Diem Interest:	835.43	20,866.92
3101.	3.		BASCOM CORPORATION		768.24	0.00	
		1		1,917.86	0.00	0.00	2,686.10
					Per Diem Interest:	274.23	2,960.33
3101.	3.	B01- - -	BASCOM CORPORATION		349.45	0.00	
		4A		872.37	0.00	0.00	1,221.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	124.73	1,346.55
3101.	4.		LP CAPITAL ASSETS LLC		552.18	0.00	
		4A		840.68	0.00	0.00	1,392.86
					Per Diem Interest:	37.06	1,429.92
3101.	5.		LP PROPERTIES LLC		848.27	0.00	
		1		1,291.47	0.00	0.00	2,139.74
					Per Diem Interest:	57.95	2,197.69
3101.	6.		223 RIVER STUDIO LLC		19,240.68	0.00	
		4B		29,293.86	0.00	0.00	48,534.54
					Per Diem Interest:	2,786.28	51,320.82
3101.	7.		111-200 RIVER ST REALTY LLC		10,109.83	0.00	
		1		20,219.65	0.00	0.00	30,329.48
					Per Diem Interest:	2,279.77	32,609.25
3101.	9.		RIVERSIDE COMMERCIAL HOLDINGS,LLC		29,342.50	0.00	
		4B		44,673.75	0.00	0.00	74,016.25
					Per Diem Interest:	4,311.94	78,328.19
3101.	10.		RIVERSIDE COMMERCIAL HOLDINGS, LLC		1,453.79	0.00	
		1		2,213.38	0.00	0.00	3,667.17
					Per Diem Interest:	122.22	3,789.39
3101.	11.		AVILA, IVAN		2,443.43	0.00	
		4A		4,886.86	0.00	0.00	7,330.29
					Per Diem Interest:	440.20	7,770.49
3101.	12.		IDRIS REALTY,L.L.C.,		10,437.93	0.00	
		4A		15,891.67	0.00	0.00	26,329.60
					Per Diem Interest:	1,456.83	27,786.43
3102.	1.		PATERSON RIVER STREET LLC		14,159.47	0.00	
		4A		48,851.26	0.00	0.00	63,010.73
					Per Diem Interest:	8,837.25	71,847.98
3102.	2.		ABDALLAH, SAAD		2,624.82	0.00	
		1		9,056.98	0.00	0.00	11,681.80
					Per Diem Interest:	1,688.66	13,370.46
3102.	3.		ABDALLAH, SAAD		2,462.11	0.00	
		1		9,626.90	0.00	0.00	12,089.01
					Per Diem Interest:	2,000.89	14,089.90
					Utility Principal Bal:	1,672.06-	12,417.84
3103.	1.		5 STRAIGHT BSD LLC		13,057.42	0.00	
		4C		19,879.82	0.00	0.00	32,937.24
					Per Diem Interest:	1,867.12	34,804.36
3103.	1.	B01- - -	5 STRAIGHT ST LLC		578.85	0.00	
		4A		881.29	0.00	0.00	1,460.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	65.39	1,525.53
3103.	2.		MARTINEZ, FERNANDO		3,278.36	0.00	
		1		6,556.72	0.00	0.00	9,835.08
					Per Diem Interest:	633.13	10,468.21
3103.	3.		MARTINEZ,FERNANDO		4,217.32	0.00	
		4A		8,434.64	0.00	0.00	12,651.96
					Per Diem Interest:	859.44	13,511.40
3103.	4.		DANDIS, ABDELMOEEN		9,803.07	0.00	
		4A		14,925.09	0.00	0.00	24,728.16
					Per Diem Interest:	1,182.89	25,911.05
					Utility Principal Bal:	78.87-	25,832.18
3103.	5.		PHIL'S PROPERTY MANAGEMENT SERVIC,L		3,427.74	0.00	
		4A		8,580.16	0.00	0.00	12,007.90
					Per Diem Interest:	996.02	13,003.92
3103.	6.		PHIL'S PROPERTY MANAGEMENT SERVICE,		1,149.70	0.00	
		4A		1,750.40	0.00	0.00	2,900.10
					Per Diem Interest:	87.34	2,987.44
3104.	1.		CYSTEX,LLC		9,336.25	0.00	
		4A		9,756.25	0.00	0.00	19,092.50
					Per Diem Interest:	887.24	19,979.74
3104.	2.		ROBERTSON,MARK A		3,878.55	0.00	
		2		5,905.05	0.00	0.00	9,783.60
					Per Diem Interest:	585.77	10,369.37
3104.	3.		RAMOS,HIRAM & ZUNLGA-FLORES, KAREN		2,150.01	0.00	
		2		3,273.36	0.00	0.00	5,423.37
					Per Diem Interest:	218.41	5,641.78
			Sp Charges Account Id: 13-9171C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	6,141.78
3104.	4.	B01- - -	NJ TRANSIT		256.08	0.00	
		4A		639.28	0.00	0.00	895.36
					Per Diem Interest:	40.62	935.98
3104.	4.	B02- - -	NJ TRANSIT		256.08	0.00	
		4A		639.28	0.00	0.00	895.36
					Per Diem Interest:	40.78	936.14
3106.	1.		111-200 RIVER ST REALTY LLC		17,106.68	0.00	
		4B		34,213.36	0.00	0.00	51,320.04
					Per Diem Interest:	3,966.26	55,286.30
3106.	2.		COVANTA 4RECOVERY, L.P.		4,668.13	0.00	
		1		12,372.68	0.00	0.00	17,040.81
					Per Diem Interest:	1,516.10	18,556.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3106.	3.		LAWRENCE STREET REALTY, LLC		2,195.36	0.00	
		4A		3,342.41	0.00	0.00	5,537.77
					Per Diem Interest:	223.27	5,761.04
3106.	4.		LAWRENCE STREET REALTY, LLC		2,192.69	0.00	
		4A		3,338.34	0.00	0.00	5,531.03
					Per Diem Interest:	222.90	5,753.93
3106.	5.		LAWRENCE STREET REALTY, LLC		2,192.69	0.00	
		4A		3,338.34	0.00	0.00	5,531.03
					Per Diem Interest:	222.90	5,753.93
3106.	6.		LAWRENCE STREET REALTY, LLC		2,251.37	0.00	
		4A		3,427.69	0.00	0.00	5,679.06
					Per Diem Interest:	231.05	5,910.11
3106.	7.		LAWRENCE STREET REALTY, LLC		3,595.79	0.00	
		1		5,474.56	0.00	0.00	9,070.35
					Per Diem Interest:	423.48	9,493.83
3106.	8.		COVANTA 4RECOVERY, L.P.		2,048.64	0.00	
		4A		4,096.76	0.00	0.00	6,145.40
					Per Diem Interest:	347.06	6,492.46
3106.	9.		COVANTA 4RECOVERY, LP		613.53	0.00	
		4A		1,562.88	0.00	0.00	2,176.41
					Per Diem Interest:	95.63	2,272.04
3106.	10.		COVANTA 4RECOVERY, LP		608.19	0.00	
		4A		1,216.32	0.00	0.00	1,824.51
					Per Diem Interest:	64.46	1,888.97
3106.	11.		COVANTA 4RECOVERY, LP		1,181.71	0.00	
		4A		2,363.27	0.00	0.00	3,544.98
					Per Diem Interest:	158.91	3,703.89
3106.	12.		COVANTA 4RECOVERY, LP		13,518.89	0.00	
		4A		34,950.67	0.00	0.00	48,469.56
					Per Diem Interest:	4,671.11	53,140.67
3106.	13.		COVANTA 4RECOVERY, LP		18,939.25	0.00	
		4A		38,710.70	0.00	0.00	57,649.95
					Per Diem Interest:	4,515.12	62,165.07
3107.	1.		85 FULTON EE LLC		4,425.39	0.00	
		4A		6,737.61	0.00	0.00	11,163.00
					Per Diem Interest:	548.78	11,711.78
3107.	2.		85 FULTON EE LLC		1,989.96	0.00	
		4A		3,029.69	0.00	0.00	5,019.65
					Per Diem Interest:	194.70	5,214.35
3107.	3.		ROBINSON JEFFERY D.SR		1,435.12	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		2,184.95	0.00	0.00	3,620.07
					Per Diem Interest:	120.08	3,740.15
3107.	4.		ROBINSON,JEFFERY D.SR		15,087.38	0.00	
		4A		22,970.43	0.00	0.00	38,057.81
					Per Diem Interest:	2,159.02	40,216.83
					Utility Principal Bal:	56.19	40,273.02
					Utility Delinquent Int/Pnlty:	5.53	40,278.55
3107.	5.		85 FULTON EE LLC		20,782.50	0.00	
		4B		31,641.20	0.00	0.00	52,423.70
					Per Diem Interest:	3,019.14	55,442.84
3107.	6.		85 FULTON EE LLC		9,216.22	0.00	
		4B		14,031.62	0.00	0.00	23,247.84
					Per Diem Interest:	1,272.33	24,520.17
3108.	1.		40 42 LAFAYETTE LLC		3,913.23	0.00	
		2		5,957.85	0.00	0.00	9,871.08
					Per Diem Interest:	471.42	10,342.50
					Utility Principal Bal:	1.08-	10,341.42
3108.	2.		PATERSON PACKAGE 1 LLC		3,755.84	0.00	
		2		5,718.24	0.00	0.00	9,474.08
					Per Diem Interest:	447.66	9,921.74
3108.	3.		FORTUNE V & W LLC		3,134.32	0.00	
		2		4,771.97	0.00	0.00	7,906.29
					Per Diem Interest:	473.36	8,379.65
3108.	4.		FORTUNE V & W LLC		3,118.31	0.00	
		2		4,747.60	0.00	0.00	7,865.91
					Per Diem Interest:	442.70	8,308.61
3108.	5.		PEREZ,JOSE A. & MARIA H/W		3,427.74	0.00	
		2		5,218.71	0.00	0.00	8,646.45
					Per Diem Interest:	398.11	9,044.56
3108.	6.		SCDH II 52-54 LAFAYETTE ARB21 LLC		12,409.21	0.00	
		4A		18,892.93	0.00	0.00	31,302.14
					Per Diem Interest:	1,754.55	33,056.69
3108.	7.		ONLY AT JAY'S CAR WASH LLC		8,343.94	0.00	
		4A		16,687.88	0.00	0.00	25,031.82
					Per Diem Interest:	1,854.13	26,885.95
3108.	8.		ROBINSON,JEFFERY D.SR		3,179.66	0.00	
		2		4,841.01	0.00	0.00	8,020.67
					Per Diem Interest:	360.63	8,381.30
3108.	9.		PAT RES 24 LLC		3,123.65	0.00	
		2		3,210.88	0.00	0.00	6,334.53
					Per Diem Interest:	352.39	6,686.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3108.	10.		KING,MYRON		3,262.36	0.00	
		2		4,966.91	0.00	0.00	8,229.27
					Per Diem Interest:	373.13	8,602.40
3108.	11.		GARCIA,YUDY		408.13	0.00	
		1		621.37	0.00	0.00	1,029.50
					Per Diem Interest:	27.39	1,056.89
3108.	12.		KING MYRON U JR		3,393.06	0.00	
		2		5,165.91	0.00	0.00	8,558.97
					Per Diem Interest:	392.86	8,951.83
3108.	13.		LOVELACE, DEXTER		3,433.08	0.00	
		2		8,570.46	0.00	0.00	12,003.54
					Per Diem Interest:	1,225.46	13,229.00
3109.	1.		62 LAFAYETTE HOLDINGS LLC		8,023.84	0.00	
		4C		12,216.24	0.00	0.00	20,240.08
					Per Diem Interest:	1,162.78	21,402.86
3109.	2.		KUMETZ, ALLEN		12,625.28	0.00	
		4A		19,221.90	0.00	0.00	31,847.18
					Per Diem Interest:	1,787.18	33,634.36
3109.	3.		PATERSON PACKAGE 1 LLC		3,579.79	0.00	
		2		5,450.19	0.00	0.00	9,029.98
					Per Diem Interest:	421.05	9,451.03
3109.	4.		72-74 LAFAYETTE ST ASSOC LLC		720.23	0.00	
		1		752.62	0.00	0.00	1,472.85
					Per Diem Interest:	26.41	1,499.26
			Sp Charges Account Id: 16-9216C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,999.26
3109.	5.		CAPRIA AGOSTINO N		4,953.55	0.00	
		2		9,905.71	0.00	0.00	14,859.26
					Per Diem Interest:	1,138.93	15,998.19
3109.	6.		CONCEPCION, JOSE		2,995.61	0.00	
		2		4,560.78	0.00	0.00	7,556.39
					Per Diem Interest:	334.57	7,890.96
3109.	7.		MONTES DE OCA,LUIS D		5,828.49	0.00	
		2		8,873.83	0.00	0.00	14,702.32
					Per Diem Interest:	760.68	15,463.00
3109.	8.		CHARDON, HUMBERTO & AWILDA H/W		2,992.94	0.00	
		2		7,470.84	0.00	0.00	10,463.78
					Per Diem Interest:	873.94	11,337.72
3109.	9.		NICASIO JUAN J & MICHELLE		6,796.79	0.00	
		2		6,592.23	0.00	0.00	13,389.02
					Per Diem Interest:	905.02	14,294.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3109.	10.		ILIOVITS JOSEPH		4,115.96	0.00	
		2		6,256.51	0.00	0.00	10,372.47
					Per Diem Interest:	502.03	10,874.50
3109.	11.		LEWIS, FLOYD JR & JULIA H/W		2,862.23	0.00	
		2		7,145.38	0.00	0.00	10,007.61
					Per Diem Interest:	829.08	10,836.69
3109.	12.		MC LEAN, NEIL & EMMA H/W		4,287.05	0.00	
		2		6,529.80	0.00	0.00	10,816.85
					Per Diem Interest:	527.75	11,344.60
3109.	13.		WRIGHT, LUCRECIA BUCHAN		4,364.03	0.00	
		2		6,644.20	0.00	0.00	11,008.23
					Per Diem Interest:	1,059.45	12,067.68
3109.	14.		CABRERA YOSMERY		3,075.63	0.00	
		2		4,682.62	0.00	0.00	7,758.25
					Per Diem Interest:	345.70	8,103.95
3109.	15.		ALVAREZ PROPERTIES LLC		3,686.49	0.00	
		2		5,612.64	0.00	0.00	9,299.13
					Per Diem Interest:	437.18	9,736.31
3109.	16.		JUARBE, EDWIN & CARMEN H/W		4,374.70	0.00	
		2		6,660.45	0.00	0.00	11,035.15
					Per Diem Interest:	541.11	11,576.26
3109.	17.		GONZALES, R. & LOPEZ, M.E.		6,399.34	0.00	
		2		15,798.68	0.00	0.00	22,198.02
					Per Diem Interest:	2,056.51	24,254.53
3109.	18.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,400.44	0.00	
		2		3,496.11	0.00	0.00	4,896.55
					Per Diem Interest:	499.89	5,396.44
3109.	18.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,021.66	0.00	
		2		2,550.50	0.00	0.00	3,572.16
					Per Diem Interest:	364.69	3,936.85
3109.	18.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,400.44	0.00	
		2		3,496.11	0.00	0.00	4,896.55
					Per Diem Interest:	499.89	5,396.44
3109.	18.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,091.01	0.00	
		2		2,723.64	0.00	0.00	3,814.65
					Per Diem Interest:	389.45	4,204.10
3109.	18.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,400.44	0.00	
		2		3,496.11	0.00	0.00	4,896.55
					Per Diem Interest:	499.89	5,396.44
3109.	18.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		1,091.01	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,723.64	0.00	0.00	3,814.65
					Per Diem Interest:	389.45	4,204.10
3109.	19.		CAMPUZANO,JANINA E		570.85	0.00	
		1		869.10	0.00	0.00	1,439.95
					Per Diem Interest:	38.31	1,478.26
3109.	20.		LOUIS LEWIS & TABATHA		4,286.68	0.00	
		2		6,526.43	0.00	0.00	10,813.11
					Per Diem Interest:	527.82	11,340.93
3109.	23.01		CORDERO ANA A & MIESES DE MARTE C.		584.19	0.00	
		2		1,068.29-	0.00	0.00	484.10-
					Per Diem Interest:	0.00	484.10-
3109.	23.02		INVERSIONES DEL CARIBE LLC		584.19	0.00	
		1		4,671.95-	0.00	0.00	4,087.76-
					Per Diem Interest:	0.00	4,087.76-
3109.	24.		MATOS, LYDIA E.		5,068.25	0.00	
		2		7,716.37	0.00	0.00	12,784.62
					Per Diem Interest:	645.87	13,430.49
3109.	25.		ABREU-CARRABALLO, ALBERTO & JOSE R		4,358.70	0.00	
		2		4,480.42	0.00	0.00	8,839.12
					Per Diem Interest:	538.70	9,377.82
3109.	26.		95 111 MONTGOMERY ST ASSOC LLC		6,231.28	0.00	
		4B		6,511.60	0.00	0.00	12,742.88
					Per Diem Interest:	432.03	13,174.91
3109.	27.		95 111 MONTGOMERY ST ASSOC LLC		18,808.55	0.00	
		4A		37,617.09	0.00	0.00	56,425.64
					Per Diem Interest:	4,376.48	60,802.12
3109.	28.	-C0101- -	YOUSF GERGES & ISRAIEL MARIAM		2,547.47	0.00	
		2		3,878.49	0.00	0.00	6,425.96
					Per Diem Interest:	272.24	6,698.20
3109.	28.	-C0102- -	ZAPATA EUCARIZ		2,547.47	0.00	
		2		3,878.49	0.00	0.00	6,425.96
					Per Diem Interest:	269.97	6,695.93
3109.	28.	-C0201- -	PERRY NIIJHERE		2,547.47	0.00	
		2		2,408.10	0.00	0.00	4,955.57
					Per Diem Interest:	272.24	5,227.81
					Utility Principal Bal:	2.80-	5,225.01
3109.	28.	-C0202- -	NHMB HOLDINGS LLC		2,267.38	0.00	
		2		3,452.06	0.00	0.00	5,719.44
					Per Diem Interest:	233.29	5,952.73
3109.	28.	-C0203- -	JAMEELAH LIVINGSTON		3,203.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,877.56	0.00	0.00	8,081.23
					Per Diem Interest:	364.27	8,445.50
3109.	28.	-C0204- -	CAPERS,STEVEN E. & DELLA M.H/W		3,662.48	0.00	
		2		5,576.10	0.00	0.00	9,238.58
					Per Diem Interest:	433.56	9,672.14
3109.	28.	-C0205- -	DEMAREST, GUY S.		3,590.46	0.00	
		2		5,466.44	0.00	0.00	9,056.90
					Per Diem Interest:	422.68	9,479.58
3109.	28.	-C0206- -	COOK, SONYA		3,686.49	0.00	
		2		5,612.64	0.00	0.00	9,299.13
					Per Diem Interest:	437.18	9,736.31
3109.	28.	-C0207- -	GARCIA, ENRIQUE		2,528.79	0.00	
		2		3,850.06	0.00	0.00	6,378.85
					Per Diem Interest:	381.92	6,760.77
3109.	28.	-C0208- -	COOK, SAYER		3,678.49	0.00	
		2		5,600.46	0.00	0.00	9,278.95
					Per Diem Interest:	435.97	9,714.92
3109.	28.	-C0301- -	BURDEN, LIKIA		2,547.47	0.00	
		2		3,878.49	0.00	0.00	6,425.96
					Per Diem Interest:	331.99	6,757.95
3109.	28.	-C0302- -	JORDAN,CHERYL		3,313.04	0.00	
		2		5,044.07	0.00	0.00	8,357.11
					Per Diem Interest:	447.61	8,804.72
3109.	28.	-C0303- -	MOSLEY, JOE ANN		3,203.67	0.00	
		2		4,877.56	0.00	0.00	8,081.23
					Per Diem Interest:	364.27	8,445.50
3109.	28.	-C0304- -	MILLER,LEON		3,662.48	0.00	
		2		5,576.10	0.00	0.00	9,238.58
					Per Diem Interest:	493.27	9,731.85
3109.	28.	-C0305- -	FIGUEROA,ANA		3,590.46	0.00	
		2		4,066.55	0.00	0.00	7,657.01
					Per Diem Interest:	422.68	8,079.69
3109.	28.	-C0306- -	FIELDS, BRENDA		3,686.49	0.00	
		2		5,612.64	0.00	0.00	9,299.13
					Per Diem Interest:	437.18	9,736.31
3109.	28.	-C0307- -	SOSA-GARCIA,FRAILING TOMAS		2,528.79	0.00	
		2		3,850.06	0.00	0.00	6,378.85
					Per Diem Interest:	269.64	6,648.49
3109.	28.	-C0308- -	JOHNSON, JOHN & BARRETT, LISA		3,678.49	0.00	
		2		5,600.46	0.00	0.00	9,278.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	435.97	9,714.92
3109.	28.	-C0401- -	YOUSF GERGES		2,547.47	0.00	
		2		3,878.49	0.00	0.00	6,425.96
					Per Diem Interest:	272.24	6,698.20
3109.	28.	-C0402- -	PRESCOTT-WATKINS, VERONIQUE		3,313.04	0.00	
		2		5,044.07	0.00	0.00	8,357.11
					Per Diem Interest:	448.35	8,805.46
3109.	28.	-C0403- -	YOUSF GERGES & ISRAIEL MARIAM		3,203.67	0.00	
		2		4,877.56	0.00	0.00	8,081.23
					Per Diem Interest:	364.27	8,445.50
3109.	28.	-C0404- -	SENIOR FREDERICK		3,662.48	0.00	
		2		5,576.10	0.00	0.00	9,238.58
					Per Diem Interest:	484.09	9,722.67
3109.	28.	-C0405- -	COLON,SAMOY		3,590.46	0.00	
		2		5,466.44	0.00	0.00	9,056.90
					Per Diem Interest:	422.68	9,479.58
3109.	28.	-C0406- -	KRONYAK DONALD		3,686.49	0.00	
		2		5,612.64	0.00	0.00	9,299.13
					Per Diem Interest:	437.18	9,736.31
3109.	28.	-C0407- -	GILMORE, TRACY		2,528.79	0.00	
		2		3,850.06	0.00	0.00	6,378.85
					Per Diem Interest:	269.64	6,648.49
3109.	28.	-C0408- -	FISCHER,MARK		3,678.49	0.00	
		2		5,600.46	0.00	0.00	9,278.95
					Per Diem Interest:	532.56	9,811.51
3110.	1.		WILLIAMS, JASMINE		5,284.32	0.00	
		4A		8,045.34	0.00	0.00	13,329.66
					Per Diem Interest:	678.50	14,008.16
3110.	2.		BARRAGAN,CHRISTOPHER		7,111.56	0.00	
		2		10,827.29	0.00	0.00	17,938.85
					Per Diem Interest:	954.45	18,893.30
3110.	3.01		86 MONTGOMERY 23 LLC		1,435.12	0.00	
		2		2,870.23	0.00	0.00	4,305.35
					Per Diem Interest:	118.40	4,423.75
3110.	4.		88 MONTGOMERY LLC		0.00	0.00	
		4A		678.02-	0.00	0.00	678.02-
					Per Diem Interest:	34.93	643.09-
3110.	4.01		86 MONTGOMERY PROJECT LLC		1,147.03	0.00	
		2		2,294.05	0.00	0.00	3,441.08
					Per Diem Interest:	43.35	3,484.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3110.	5.01		DIAZ NORBERTO		1,576.50	0.00	
		1		3,152.99	0.00	0.00	4,729.49
					Per Diem Interest:	162.41	4,891.90
					Utility Principal Bal:	51.62	4,943.52
					Utility Delinquent Int/Pnlty:	5.36	4,948.88
3110.	5.02		DELROSARIO RAYMOND J F		1,576.50	0.00	
		2		3,152.99	0.00	0.00	4,729.49
					Per Diem Interest:	242.75	4,972.24
3110.	6.01		86 MONTGOMERY PROJECT LLC		1,147.03	0.00	
		2		2,294.05	0.00	0.00	3,441.08
					Per Diem Interest:	165.33	3,606.41
3110.	7.01		86 MONTGOMERY PROJECT LLC		1,435.12	0.00	
		2		228.68	0.00	0.00	1,663.80
					Per Diem Interest:	1.83	1,665.63
3110.	8.		DIAZ GIRA G		0.00	0.00	
		2		547.72-	0.00	0.00	547.72-
					Per Diem Interest:	34.93	512.79-
3110.	8.01		86 MONTGOMERY PROJECT LLC		1,147.03	0.00	
		2		2,294.05	0.00	0.00	3,441.08
					Per Diem Interest:	119.28	3,560.36
3110.	9.		KASPEROWICZ ALEXANDER		466.82	0.00	
		1		933.63	0.00	0.00	1,400.45
					Per Diem Interest:	50.01	1,450.46
3110.	10.	-C001 - -	CMF WATSON GROUP 43 CV22 LLC		1,571.16	0.00	
		2		1,738.69	0.00	0.00	3,309.85
					Per Diem Interest:	136.45	3,446.30
3110.	10.	-C002 - -	CMF WATSON GROUP 43 CV22 LLC		2,262.04	0.00	
		2		2,500.02	0.00	0.00	4,762.06
					Per Diem Interest:	232.54	4,994.60
3110.	10.	-C003 - -	CMF WATSON GROUP 43 CV22 LLC		1,571.16	0.00	
		2		1,738.69	0.00	0.00	3,309.85
					Per Diem Interest:	136.45	3,446.30
3110.	10.	-C004 - -	CMF WATSON GROUP 43 CV22 LLC		1,571.16	0.00	
		2		2,392.08	0.00	0.00	3,963.24
					Per Diem Interest:	136.45	4,099.69
3110.	10.	-C005 - -	CMF WATSON GROUP 43 CV22 LLC		1,245.73	0.00	
		2		1,896.60	0.00	0.00	3,142.33
					Per Diem Interest:	98.34	3,240.67
3110.	11.01		RAMIREZ RAFAELA & ESTARLIN		6,353.99	0.00	
		2		9,673.89	0.00	0.00	16,027.88
					Per Diem Interest:	840.04	16,867.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3110.	11.02		NIEVES ALEXIS J		3,278.36	0.00	
		2		4,991.28	0.00	0.00	8,269.64
					Per Diem Interest:	375.54	8,645.18
3110.	12.		LEWIS, WILLIE		3,056.96	0.00	
		2		6,113.91	0.00	0.00	9,170.87
					Per Diem Interest:	580.76	9,751.63
3110.	13.		HARDISON,RAMONA		2,792.88	0.00	
		2		4,252.13	0.00	0.00	7,045.01
					Per Diem Interest:	306.38	7,351.39
3110.	14.		OJI, OGBONNAYA		2,227.37	0.00	
		2		3,391.14	0.00	0.00	5,618.51
					Per Diem Interest:	227.72	5,846.23
3110.	15.		DACOSTA RUSHANE & CRESPO MICHELLE		3,497.10	0.00	
		2		5,324.30	0.00	0.00	8,821.40
					Per Diem Interest:	408.57	9,229.97
3110.	16.		BLASSE AMBIKA & KELVIN E		786.92	0.00	
		2		1,198.07	0.00	0.00	1,984.99
					Per Diem Interest:	53.26	2,038.25
3110.	17.		VERAS, JULIO		2,430.10	0.00	
		2		3,699.80	0.00	0.00	6,129.90
					Per Diem Interest:	255.92	6,385.82
3110.	18.		ABDELHADY REALTY G LLC		2,907.58	0.00	
		2		5,815.15	0.00	0.00	8,722.73
					Per Diem Interest:	546.55	9,269.28
3110.	19.		POOLER TRACY&CLEON&JACKSON W ETAL		584.19	0.00	
		1		893.56-	0.00	0.00	309.37-
					Per Diem Interest:	0.00	309.37-
3110.	20.		MILIANO,AARON B & CRUZ,EMELY		658.88	0.00	
		1		486.28	0.00	0.00	1,145.16
					Per Diem Interest:	44.22	1,189.38
3110.	22.		NEW A M E ZION CHURCH OF PATERSON		3,878.55	0.00	
		2		7,757.09	0.00	0.00	11,635.64
					Per Diem Interest:	777.80	12,413.44
3110.	23.		FREEMAN, BARBARA		2,910.62	0.00	
		2		5,021.23	0.00	0.00	7,931.85
					Per Diem Interest:	415.86	8,347.71
3110.	24.		NUNEZ ANA C C & PABLO R C		3,417.07	0.00	
		2		5,202.46	0.00	0.00	8,619.53
					Per Diem Interest:	396.49	9,016.02
3110.	26.		LUSK, LILLIAN		3,267.69	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,975.03	0.00	0.00	8,242.72
					Per Diem Interest:	373.94	8,616.66
3110.	27.		SLADE FONTAINE		4,043.93	0.00	
		2		6,156.63	0.00	0.00	10,200.56
					Per Diem Interest:	491.17	10,691.73
3110.	28.		HENDERSON,MICHAEL C.& HOLIDAY,M.H/W		6,514.04	0.00	
		2		9,917.57	0.00	0.00	16,431.61
					Per Diem Interest:	864.21	17,295.82
3110.	29.		EBERHEART,SHARON Y.		6,634.08	0.00	
		2		10,100.33	0.00	0.00	16,734.41
					Per Diem Interest:	882.34	17,616.75
3110.	30.		DE WEEVER, WENDELL		2,854.23	0.00	
		2		4,345.53	0.00	0.00	7,199.76
					Per Diem Interest:	314.90	7,514.66
3110.	31.		LAWRENCE PROPERTIES LLC		6,380.66	0.00	
		2		12,761.32	0.00	0.00	19,141.98
					Per Diem Interest:	1,380.90	20,522.88
3110.	32.		LOPEZ,VICTOR		6,276.63	0.00	
		2		9,556.12	0.00	0.00	15,832.75
					Per Diem Interest:	828.37	16,661.12
3110.	33.		DELYANNIS, PHILIP & ANN H/W		7,546.36	0.00	
		4B		15,092.72	0.00	0.00	22,639.08
					Per Diem Interest:	1,661.87	24,300.95
3110.	34.		87 SUMMER ST LLC		9,336.25	0.00	
		4C		9,846.37	0.00	0.00	19,182.62
					Per Diem Interest:	1,285.91	20,468.53
3111.	1.		106 LAWRENCE LLC		12,403.88	0.00	
		4A		18,884.81	0.00	0.00	31,288.69
					Per Diem Interest:	1,753.75	33,042.44
3111.	2.		LAUDERDALE, HARVEY		7,098.22	0.00	
		4A		10,806.99	0.00	0.00	17,905.21
					Per Diem Interest:	952.45	18,857.66
3111.	3.		PADILLA, JULIA		2,382.08	0.00	
		2		3,626.70	0.00	0.00	6,008.78
					Per Diem Interest:	295.11	6,303.89
			Sp Charges Account Id: 00-9438B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	7,803.89
3111.	4.		114 LAWRENCE LLC		2,624.82	0.00	
		2		6,552.70	0.00	0.00	9,177.52
					Per Diem Interest:	747.29	9,924.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3111.	5.		GOLDWASSER, CHEDVA		3,971.91	0.00	
		2		6,047.20	0.00	0.00	10,019.11
					Per Diem Interest:	480.29	10,499.40
3111.	6.		YMRH REALTY LLC		2,382.08	0.00	
		2		3,626.70	0.00	0.00	6,008.78
					Per Diem Interest:	329.42	6,338.20
3111.	7.		SCHRAEDER,KEITH		4,505.41	0.00	
		2		6,859.45	0.00	0.00	11,364.86
					Per Diem Interest:	560.86	11,925.72
3111.	8.		HOFFMAN,LEON		4,433.39	0.00	
		2		6,749.79	0.00	0.00	11,183.18
					Per Diem Interest:	669.56	11,852.74
3111.	9.01		VASQUEZ WILMIN B J		2,662.17	0.00	
		2		4,053.12	0.00	0.00	6,715.29
					Per Diem Interest:	288.19	7,003.48
3111.	9.02		PAYANO CAPELLAN DENUY,DEPAYANO NQS		8,386.62	0.00	
		2		12,768.57	0.00	0.00	21,155.19
					Per Diem Interest:	1,147.02	22,302.21
3111.	10.		SAMUELS, PATRICK & OLA MAE H/W		2,640.83	0.00	
		2		4,020.63	0.00	0.00	6,661.46
					Per Diem Interest:	285.21	6,946.67
3111.	11.		S&D PROPERTY MANAGEMENT LLC		6,359.32	0.00	
		2		8,645.64	0.00	0.00	15,004.96
					Per Diem Interest:	692.12	15,697.08
3111.	13.		BROWN,SONIA		2,840.89	0.00	
		2		4,325.23	0.00	0.00	7,166.12
					Per Diem Interest:	313.05	7,479.17
3111.	14.		BANKS,MARCUS		6,100.58	0.00	
		2		9,288.08	0.00	0.00	15,388.66
					Per Diem Interest:	801.78	16,190.44
3111.	15.01		PULIDO,NORBERTO A.DIAZ		901.62	0.00	
		2		1,372.70	0.00	0.00	2,274.32
					Per Diem Interest:	62.05	2,336.37
3111.	15.02		150 LAWRENCE ST LLC		901.62	0.00	
		2		1,810.09	0.00	0.00	2,711.71
					Per Diem Interest:	108.53	2,820.24
3111.	15.03		152 LAWRENCE ST LLC		901.62	0.00	
		2		2,696.73	0.00	0.00	3,598.35
					Per Diem Interest:	259.85	3,858.20
3111.	16.		150 LAWRENCE HOLDINGS LLC		584.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3111.	17.		BELTRE,ANGELA R.& BELTRE,JOSE M.		4,561.43	0.00	
		2		6,944.73	0.00	0.00	11,506.16
					Per Diem Interest:	569.32	12,075.48
3111.	29.		145 159 GOVERNOR ST HOLDING LLC		25,978.79	0.00	
		4A		51,957.57	0.00	0.00	77,936.36
					Per Diem Interest:	3,946.87	81,883.23
3111.	30.		145 159 GOVERNOR S HOLDINGS LLC		584.19	0.00	
		1		1,168.37	0.00	0.00	1,752.56
					Per Diem Interest:	40.26	1,792.82
3111.	31.		145 159 GOVERNOR ST HOLDING LLC		901.62	0.00	
		4A		1,803.23	0.00	0.00	2,704.85
					Per Diem Interest:	73.28	2,778.13
3111.	32.		145 159 GOVERNOR ST HOLDING LLC		584.19	0.00	
		4A		1,168.37	0.00	0.00	1,752.56
					Per Diem Interest:	40.26	1,792.82
3111.	33.		141 GOVERNOR ST ACF 2019 LLC		18,859.23	0.00	
		4C		28,713.03	0.00	0.00	47,572.26
					Per Diem Interest:	2,728.68	50,300.94
3111.	34.		GREEN NICHOLOW S		573.52	0.00	
		2		359.65	0.00	0.00	933.17
					Per Diem Interest:	38.50	971.67
					Utility Principal Bal:	0.02-	971.65
3111.	35.		137 GOVERNOR REFI23 LLC		16,938.63	0.00	
		4C		66,230.50	0.00	0.00	83,169.13
					Per Diem Interest:	13,765.60	96,934.73
3111.	36.01		TERRERO,JONATHAN & KATHY		4,001.25	0.00	
		2		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	558.52	10,651.64
3111.	36.02		BELTRAN,JOSE & ANA		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
3111.	36.03		MADERA, FRANKLIN & MILADYS		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
3111.	37.01		ACOSTA,LEONARDO & LUZ GLADYS		3,467.75	0.00	
		2		6,935.50	0.00	0.00	10,403.25
					Per Diem Interest:	678.77	11,082.02
3111.	37.02		TORRES,ELIZABETH		3,467.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,935.50	0.00	0.00	10,403.25
					Per Diem Interest:	678.77	11,082.02
3111.	37.03		FERREIRA,JOSE LUIS MINAYA,KENIA E B		3,467.75	0.00	
		2		6,935.50	0.00	0.00	10,403.25
					Per Diem Interest:	678.77	11,082.02
3111.	37.04		GERENA, YOLANDA ARNELL		3,467.75	0.00	
		2		6,935.50	0.00	0.00	10,403.25
					Per Diem Interest:	678.77	11,082.02
3111.	37.05		SPARKES, LARRY & ELESHA H/W		3,467.75	0.00	
		2		6,935.50	0.00	0.00	10,403.25
					Per Diem Interest:	678.77	11,082.02
3111.	38.		INCCA CARROLL ST. HOUSES, LLC		186,725.00	0.00	
		4C		284,287.50	0.00	0.00	471,012.50
					Per Diem Interest:	28,080.97	499,093.47
3111.	39.		SC AUCTION HOLDING LLC		12,977.39	0.00	
		4C		50,741.96	0.00	0.00	63,719.35
					Per Diem Interest:	10,546.39	74,265.74
3112.	1.		D AMARIO & MEDIA ASSOC		2,192.69	0.00	
		4A		3,338.34	0.00	0.00	5,531.03
					Per Diem Interest:	222.90	5,753.93
3112.	2.		D AMARIO & MEDIA ASSOC		1,163.03	0.00	
		4A		1,770.69	0.00	0.00	2,933.72
					Per Diem Interest:	88.86	3,022.58
3112.	3.		D AMARIO & MEDIA ASSOC		42,498.61	0.00	
		4B		64,703.83	0.00	0.00	107,202.44
					Per Diem Interest:	6,298.86	113,501.30
3112.	4.		D AMARIO & MEDIA ASSOC		28,574.26	0.00	
		4A		43,504.11	0.00	0.00	72,078.37
					Per Diem Interest:	4,195.91	76,274.28
3112.	5.		D AMARIO & MEDIA ASSOC		42,930.75	0.00	
		4B		65,361.75	0.00	0.00	108,292.50
					Per Diem Interest:	6,364.13	114,656.63
3112.	6.		D AMARIO & MEDIA ASSOC		1,331.09	0.00	
		4A		2,026.56	0.00	0.00	3,357.65
					Per Diem Interest:	108.15	3,465.80
3112.	7.		D AMARIO & MEDIA ASSOC		5,559.07	0.00	
		4A		8,463.64	0.00	0.00	14,022.71
					Per Diem Interest:	720.00	14,742.71
3113.	3.		SIMMONS, DAWN		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	807.37	12,811.12
3113.	4.		HOLMES TYSEME J		3,542.44	0.00	
		2		3,807.38	0.00	0.00	7,349.82
					Per Diem Interest:	415.44	7,765.26
3113.	5.		QUEBRADA HONDA LLC		3,326.38	0.00	
		2		5,069.28	0.00	0.00	8,395.66
					Per Diem Interest:	383.58	8,779.24
3113.	6.		CONTRERAS WILBERT		3,315.71	0.00	
		2		5,048.13	0.00	0.00	8,363.84
					Per Diem Interest:	500.76	8,864.60
3113.	7.		RAMOS, SAMUEL PERALTA		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	404.14	9,151.51
3113.	8.		138-140 17TH AVENUE LLC		3,056.96	0.00	
		2		4,654.19	0.00	0.00	7,711.15
					Per Diem Interest:	343.10	8,054.25
3113.	9.		C&Z GOVERNOR PROPERTIES LLC		466.82	0.00	
		1		710.72	0.00	0.00	1,177.54
					Per Diem Interest:	31.34	1,208.88
3113.	10.		QUEBRADA HONDA LLC		2,560.80	0.00	
		2		3,898.80	0.00	0.00	6,459.60
					Per Diem Interest:	274.10	6,733.70
			Sp Charges Account Id: 17-9331C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	7,733.70
3113.	11.		VIDAL, CRISTIAN		3,945.24	0.00	
		2		6,006.59	0.00	0.00	9,951.83
					Per Diem Interest:	476.26	10,428.09
3113.	12.		ABDELHADY REALTY G LLC		3,627.80	0.00	
		2		7,255.60	0.00	0.00	10,883.40
					Per Diem Interest:	717.36	11,600.76
3114.	1.		PAULINO,MARTIN		4,043.93	0.00	
		4A		6,156.85	0.00	0.00	10,200.78
					Per Diem Interest:	491.17	10,691.95
3115.	1.		14TH PATERSON STREET, LLC		15,242.10	0.00	
		4B		45,589.15	0.00	0.00	60,831.25
					Per Diem Interest:	7,308.06	68,139.31
3115.	5.		COVANTA 4RECOVERY		28,150.13	0.00	
		4B		57,557.46	0.00	0.00	85,707.59
					Per Diem Interest:	6,788.87	92,496.46
3115.	6.		SEAGAN PROPERTIES LLC		11,107.47	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		16,911.04	0.00	0.00	28,018.51
					Per Diem Interest:	1,557.95	29,576.46
3115.	7.		SEAGAN PROPERTIES LLC		7,122.23	0.00	
		4A		10,843.53	0.00	0.00	17,965.76
					Per Diem Interest:	956.07	18,921.83
3115.	8.		BOMBONERA LLC		20,006.25	0.00	
		4B		49,944.37	0.00	0.00	69,950.62
					Per Diem Interest:	6,946.77	76,897.39
3115.	9.		WALKER REALTY GROUP,LLC		8,584.02	0.00	
		4B		33,563.74	0.00	0.00	42,147.76
					Per Diem Interest:	5,577.75	47,725.51
3115.	10.		4143 PATERSON REALTY LLC		21,873.50	0.00	
		4B		43,747.00	0.00	0.00	65,620.50
					Per Diem Interest:	6,121.07	71,741.57
3115.	11.		ADAMOV,NEBOJSA		4,902.87	0.00	
		4A		9,805.73	0.00	0.00	14,708.60
					Per Diem Interest:	1,024.71	15,733.31
3115.	12.		PATERSON STREET REALTY,LLC		1,341.76	0.00	
		4A		2,042.81	0.00	0.00	3,384.57
					Per Diem Interest:	109.36	3,493.93
3115.	13.		PATERSON STREET REALTY,LLC		2,080.65	0.00	
		4A		3,167.77	0.00	0.00	5,248.42
					Per Diem Interest:	207.30	5,455.72
3115.	14.		PATERSON STREET REALTY,LLC		1,085.68	0.00	
		4A		1,652.93	0.00	0.00	2,738.61
					Per Diem Interest:	79.97	2,818.58
3115.	15.		GENERAL CARBON REALTY LLC		17,258.73	0.00	
		4A		26,276.28	0.00	0.00	43,535.01
					Per Diem Interest:	2,486.96	46,021.97
3115.	16.		GENERAL CARBON REALTY,LLC		4,150.63	0.00	
		4A		6,319.30	0.00	0.00	10,469.93
					Per Diem Interest:	507.28	10,977.21
3115.	17.		COVANTA 4RECOVERY, LP		826.93	0.00	
		4A		1,653.75	0.00	0.00	2,480.68
					Per Diem Interest:	94.05	2,574.73
3117.	5.		CARLTON REALTY CORP INC		10,670.00	0.00	
		4A		16,245.00	0.00	0.00	26,915.00
					Per Diem Interest:	1,611.46	28,526.46
3117.	6.		ROYCE ASSOC (A NJ L/P)		1,168.37	0.00	
		1		1,778.82	0.00	0.00	2,947.19

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	89.47	3,036.66
3117.	7.		ROYCE ASSOC (A NJ L/P)		1,168.37	0.00	
		1		1,778.82	0.00	0.00	2,947.19
					Per Diem Interest:	89.47	3,036.66
3117.	8.		PATERSON AND GOVERNOR COLOR COM LLC		701.56	0.00	
		1		1,068.11	0.00	0.00	1,769.67
					Per Diem Interest:	47.10	1,816.77
3117.	9.		GOVPAT, LLC C/O ADAMOV,NEBOJSA		5,236.31	0.00	
		2		10,472.61	0.00	0.00	15,708.92
					Per Diem Interest:	1,105.06	16,813.98
3117.	10.		PATERSON AND GOVERNOR COLOR COM LLC		1,115.02	0.00	
		4A		1,697.60	0.00	0.00	2,812.62
					Per Diem Interest:	83.35	2,895.97
3117.	11.		H324 LLC		33,133.02	0.00	
		4C		50,444.79	0.00	0.00	83,577.81
					Per Diem Interest:	4,884.41	88,462.22
3118.	1.	B01- - -	NEW JERSEY TRANSIT		141.38	0.00	
		4A		352.95	0.00	0.00	494.33
					Per Diem Interest:	22.43	516.76
3118.	1.	B02- - -	NEW JERSEY TRANSIT		141.38	0.00	
		4A		352.95	0.00	0.00	494.33
					Per Diem Interest:	22.43	516.76
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
3119.	1.	B01- - -	NEW JERSEY TRANSIT		141.38	0.00	
		4A		352.95	0.00	0.00	494.33
					Per Diem Interest:	22.43	516.76
3119.	1.	B02- - -	NEW JERSEY TRANSIT		141.38	0.00	
		4A		352.95	0.00	0.00	494.33
					Per Diem Interest:	22.43	516.76
3201.	1.		PINOS,REINALDO G.& SANTOS,J.		6,412.67	0.00	
		2		9,763.24	0.00	0.00	16,175.91
					Per Diem Interest:	848.90	17,024.81
3201.	2.		MONGE GENOVEVA		4,897.53	0.00	
		2		7,456.45	0.00	0.00	12,353.98
					Per Diem Interest:	620.08	12,974.06
3201.	3.		PERRY, JOANNE		978.98	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,482.85	0.00	0.00	2,461.83
					Per Diem Interest:	67.97	2,529.80
3201.	3.02		PERRY,JOANNE		1,000.32	0.00	
		2		1,522.97	0.00	0.00	2,523.29
					Per Diem Interest:	70.19	2,593.48
3201.	4.		PAT RES 25 LLC		4,126.63	0.00	
		2		6,039.98	0.00	0.00	10,166.61
					Per Diem Interest:	471.73	10,638.34
3201.	5.		MACH PROPERTIES LLC		3,417.07	0.00	
		2		5,202.46	0.00	0.00	8,619.53
					Per Diem Interest:	396.49	9,016.02
3201.	6.		CARTAGENA,JOSE A.		4,118.62	0.00	
		2		6,270.57	0.00	0.00	10,389.19
					Per Diem Interest:	502.44	10,891.63
3201.	7.		SILK CITY CV II LLC		3,547.78	0.00	
		2		13,871.90	0.00	0.00	17,419.68
					Per Diem Interest:	2,883.20	20,302.88
3201.	9.		COOK, JOHN & MARY H/W		3,534.44	0.00	
		2		7,068.88	0.00	0.00	10,603.32
					Per Diem Interest:	694.86	11,298.18
3201.	10.		D&D HOUSES LLC		4,550.76	0.00	
		2		5,019.48	0.00	0.00	9,570.24
					Per Diem Interest:	567.71	10,137.95
3201.	11.		GUZMAN CARLOS L C,GUZMAN WILSON R C		6,097.91	0.00	
		2		9,284.01	0.00	0.00	15,381.92
					Per Diem Interest:	801.38	16,183.30
					Utility Principal Bal:	341.00-	15,842.30
3201.	12.		LEWIS LOXTON S JR		525.50	0.00	
		2		800.07	0.00	0.00	1,325.57
					Per Diem Interest:	35.27	1,360.84
3201.	13.		223 PEAR STREET, LLC		810.92	0.00	
		1		1,554.37	0.00	0.00	2,365.29
					Per Diem Interest:	195.47	2,560.76
3201.	14.		RIOS, HECTOR N		3,233.01	0.00	
		2		4,922.23	0.00	0.00	8,155.24
					Per Diem Interest:	368.69	8,523.93
3201.	15.		SALEM, SALAH		3,579.79	0.00	
		2		7,159.57	0.00	0.00	10,739.36
					Per Diem Interest:	705.77	11,445.13
3201.	16.		URENA,BRUNILDA		6,799.46	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		13,598.92	0.00	0.00	20,398.38
					Per Diem Interest:	1,481.84	21,880.22
3201.	17.		100 ROSA PARK LLC		3,833.20	0.00	
		2		5,743.21	0.00	0.00	9,576.41
					Per Diem Interest:	459.34	10,035.75
3201.	18.		102-104 GRAHAM HOLDINGS LLC		608.19	0.00	
		2		340.14	0.00	0.00	948.33
					Per Diem Interest:	9.37	957.70
3201.	19.		LLOYD GITTERS REVOCABLE TRUST		5,551.07	0.00	
		2		13,857.91	0.00	0.00	19,408.98
					Per Diem Interest:	1,786.90	21,195.88
3201.	20.		RIVERA GENESIS		6,212.61	0.00	
		2		6,552.06	0.00	0.00	12,764.67
					Per Diem Interest:	818.69	13,583.36
3201.	21.		RODRIGUEZ MARGARITA H G		5,257.65	0.00	
		2		8,004.72	0.00	0.00	13,262.37
					Per Diem Interest:	674.47	13,936.84
3201.	22.		ALMANZAR,LEODARWIN & CAROLIN		5,495.05	0.00	
		2		6,243.65	0.00	0.00	11,738.70
					Per Diem Interest:	829.90	12,568.60
3201.	23.		MENDEZ PENA,DUARBIS E.		4,692.14	0.00	
		2		7,132.99	0.00	0.00	11,825.13
					Per Diem Interest:	589.06	12,414.19
3201.	24.		QUICK, NETTIE		4,582.77	0.00	
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54
3201.	25.		NIEVES,WILLIAM		4,318.69	0.00	
		2		6,575.16	0.00	0.00	10,893.85
					Per Diem Interest:	532.66	11,426.51
3201.	26.		HERNANDEZ,ALFONSO & HAYDEE		4,929.54	0.00	
		2		7,505.19	0.00	0.00	12,434.73
					Per Diem Interest:	624.91	13,059.64
3201.	27.		HERNANDEZ, JOSE L		5,753.80	0.00	
		2		11,518.39	0.00	0.00	17,272.19
					Per Diem Interest:	1,232.00	18,504.19
3201.	28.		CHAVEZ MARLON D		7,263.61	0.00	
		2		11,058.78	0.00	0.00	18,322.39
					Per Diem Interest:	977.42	19,299.81
3201.	29.		CHAVEZ MARLON D		768.24	0.00	
		2		1,169.64	0.00	0.00	1,937.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	51.83	1,989.71
3201.	31.		MERCADO, MANUEL & MILAGROS H/W		4,945.55	0.00	
		2		12,346.25	0.00	0.00	17,291.80
					Per Diem Interest:	1,765.34	19,057.14
3201.	32.		MERCADO, MANUEL & MILAGROS H/W		784.25	0.00	
		2		3,066.42	0.00	0.00	3,850.67
					Per Diem Interest:	637.34	4,488.01
3202.	1.		COOK,RHONDA		5,585.75	0.00	
		2		16,706.98	0.00	0.00	22,292.73
					Per Diem Interest:	2,763.22	25,055.95
3202.	2.		BORGEN CASIMIRO B & ARIAS YOHANNA		4,262.67	0.00	
		2		6,489.87	0.00	0.00	10,752.54
					Per Diem Interest:	524.20	11,276.74
3202.	3.		JONES, ANNIE LEE & ROBERT W/H		2,582.14	0.00	
		2		3,931.29	0.00	0.00	6,513.43
					Per Diem Interest:	277.06	6,790.49
3202.	4.		JONES GRETCHEN & JONES FALISSA ETAL		4,542.76	0.00	
		2		6,916.31	0.00	0.00	11,459.07
					Per Diem Interest:	566.50	12,025.57
3202.	5.		ZZ PATERSON LLC		4,326.69	0.00	
		2		8,653.37	0.00	0.00	12,980.06
					Per Diem Interest:	885.81	13,865.87
3202.	6.		CAICEDO ANNER & ALEXANDRA		1,173.70	0.00	
		2		2,347.40	0.00	0.00	3,521.10
					Per Diem Interest:	863.26	4,384.36
3202.	7.		188-192 LAFAYETTE ARB 21 LLC		6,193.94	0.00	
		1		9,430.22	0.00	0.00	15,624.16
					Per Diem Interest:	815.86	16,440.02
					Utility Principal Bal:	181.08-	16,258.94
3202.	8.		188-192 LAFAYETTE ARB 21 LLC		2,691.51	0.00	
		1		4,097.80	0.00	0.00	6,789.31
					Per Diem Interest:	292.28	7,081.59
3202.	9.		SPRING LAFAYETTE HOLDINGS LLC		8,906.79	0.00	
		4A		17,813.57	0.00	0.00	26,720.36
					Per Diem Interest:	1,989.78	28,710.14
3202.	11.		JERGENSEN, WILLIAM & DORIS H/W		4,772.16	0.00	
		4A		9,544.35	0.00	0.00	14,316.51
					Per Diem Interest:	993.18	15,309.69
3202.	12.		GIST, IZETTA		16,005.00	0.00	
		4A		32,010.00	0.00	0.00	48,015.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,700.72	51,715.72
3202.	13.		JELSMA HOLDINGS,LLC		22,663.08	0.00	
		4A		45,326.16	0.00	0.00	67,989.24
					Per Diem Interest:	5,305.58	73,294.82
3202.	14.		GOVERNOR STREET, LLC		14,004.38	0.00	
		4A		28,008.75	0.00	0.00	42,013.13
					Per Diem Interest:	3,218.50	45,231.63
3202.	15.		GOVERNOR STREET, LLC.		1,328.42	0.00	
		4A		2,656.83	0.00	0.00	3,985.25
					Per Diem Interest:	190.55	4,175.80
3202.	16.		GOVERNOR STREET, LLC		1,328.42	0.00	
		4A		2,656.83	0.00	0.00	3,985.25
					Per Diem Interest:	190.55	4,175.80
3202.	17.		GOVERNOR STREET, LLC		1,328.42	0.00	
		4A		2,656.83	0.00	0.00	3,985.25
					Per Diem Interest:	190.55	4,175.80
3202.	18.		GOVERNOR STREET, LLC		1,328.42	0.00	
		4A		2,656.83	0.00	0.00	3,985.25
					Per Diem Interest:	190.55	4,175.80
3202.	19.		GOVERNOR STREET, LLC		1,328.42	0.00	
		4A		2,656.83	0.00	0.00	3,985.25
					Per Diem Interest:	190.55	4,175.80
3202.	20.		GOVERNOR STREET, LLC		1,344.42	0.00	
		4A		2,688.84	0.00	0.00	4,033.26
					Per Diem Interest:	193.81	4,227.07
3202.	21.		JERGENSEN, WILLIAM & DORIS H/W		15,634.22	0.00	
		4A		31,341.52	0.00	0.00	46,975.74
					Per Diem Interest:	3,625.97	50,601.71
3202.	22.		CRUZ,NELSON F.		4,892.20	0.00	
		2		7,298.33	0.00	0.00	12,190.53
					Per Diem Interest:	619.26	12,809.79
3202.	23.		ROSARIO, ANGELA Y.		5,617.76	0.00	
		2		6,017.90	0.00	0.00	11,635.66
					Per Diem Interest:	728.86	12,364.52
3202.	24.		MAYOR DARWIN B & GRULLON KIRSSY		6,791.46	0.00	
		2		10,339.94	0.00	0.00	17,131.40
					Per Diem Interest:	906.11	18,037.51
3202.	25.		ROJAS, ANIBAL		5,313.66	0.00	
		2		8,090.01	0.00	0.00	13,403.67
					Per Diem Interest:	682.92	14,086.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3202.	26.		MC GEE, ELAINE & BROWN, CHARLES A		5,412.36	0.00	
		2		13,511.62	0.00	0.00	18,923.98
					Per Diem Interest:	1,931.97	20,855.95
3202.	27.		ROSARIO ANGELA		5,575.08	0.00	
		2		8,488.01	0.00	0.00	14,063.09
					Per Diem Interest:	722.41	14,785.50
3202.	28.		FRAZIER, JOHN & DOROTHY		5,100.26	0.00	
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	650.70	13,516.07
3202.	29.		NUNEZ, J. & ROSARIO, A.		5,361.68	0.00	
		2		8,163.11	0.00	0.00	13,524.79
					Per Diem Interest:	690.18	14,214.97
3202.	30.		LEWIS, JERMAINE		7,178.25	0.00	
		2		10,928.82	0.00	0.00	18,107.07
					Per Diem Interest:	964.53	19,071.60
3202.	31.		GUZMAN,ADALGISA & ACEVEDO,ARMANDO		7,786.44	0.00	
		2		11,704.60	0.00	0.00	19,491.04
					Per Diem Interest:	1,056.37	20,547.41
3202.	32.		ROSEME, KATHLEEN		8,880.11	0.00	
		2		16,019.85	0.00	0.00	24,899.96
					Per Diem Interest:	1,655.29	26,555.25
					Utility Principal Bal:	0.78-	26,554.47
3202.	33.		CLIFTON, PAULINE		4,820.55	0.00	
		2		9,641.09	0.00	0.00	14,461.64
					Per Diem Interest:	1,004.20	15,465.84
3202.	34.		MORILLO JEOVANNY A G		6,303.31	0.00	
		2		9,596.73	0.00	0.00	15,900.04
					Per Diem Interest:	832.39	16,732.43
3202.	35.		222 6TH AVE LLC		5,828.49	0.00	
		2		8,873.83	0.00	0.00	14,702.32
					Per Diem Interest:	760.68	15,463.00
3202.	36.		GRUNWALD,SARA & GRUNWALD,JACOB		8,301.26	0.00	
		2		21,334.38	0.00	0.00	29,635.64
					Per Diem Interest:	2,860.55	32,496.19
3202.	37.		TREJO,EUSEBIO & PURA A. H/W		6,065.90	0.00	
		2		9,235.28	0.00	0.00	15,301.18
					Per Diem Interest:	796.54	16,097.72
3202.	38.		206 210 LAWRENCE PLACE LLC		5,836.49	0.00	
		2		8,886.01	0.00	0.00	14,722.50
					Per Diem Interest:	761.90	15,484.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3202.	39.		POLANCO,MANUEL A & LOPEZ,MAYRA H/W		8,373.29	0.00	
		2		10,200.77	0.00	0.00	18,574.06
					Per Diem Interest:	1,145.02	19,719.08
3202.	40.		GILZENE, EVERTON W & PAULET M H/W		7,485.01	0.00	
		2		11,395.86	0.00	0.00	18,880.87
					Per Diem Interest:	1,010.86	19,891.73
3202.	41.		STEVENS,PAUL & JONES,KESHA		4,542.76	0.00	
		2		6,916.31	0.00	0.00	11,459.07
					Per Diem Interest:	566.50	12,025.57
3202.	42.		BLACK, VALERIE		4,841.52	0.00	
		2		7,009.67	0.00	0.00	11,851.19
					Per Diem Interest:	611.63	12,462.82
3202.	43.		SOSA,GREGORIO & SOSA,JOSE		6,532.71	0.00	
		2		9,946.00	0.00	0.00	16,478.71
					Per Diem Interest:	867.03	17,345.74
3202.	44.		KIMUTAI, EVANS		5,222.97	0.00	
		2		7,951.92	0.00	0.00	13,174.89
					Per Diem Interest:	788.82	13,963.71
3202.	45.		VILLAR MARCOS E		5,977.87	0.00	
		2		9,101.26	0.00	0.00	15,079.13
					Per Diem Interest:	783.24	15,862.37
3202.	46.		KHALIQUE CAPITAL M LLC		4,854.85	0.00	
		2		9,709.70	0.00	0.00	14,564.55
					Per Diem Interest:	1,013.12	15,577.67
3202.	47.		CVE PROPERTIES LLC		2,710.18	0.00	
		2		4,008.32	0.00	0.00	6,718.50
					Per Diem Interest:	501.33	7,219.83
3202.	48.		SOSA,MARIA & BRITO-SOSA, YNES A.		5,457.71	0.00	
		2		8,309.31	0.00	0.00	13,767.02
					Per Diem Interest:	704.68	14,471.70
3202.	49.		GARCIA,LUIZ A		5,286.99	0.00	
		2		8,049.39	0.00	0.00	13,336.38
					Per Diem Interest:	678.91	14,015.29
3202.	50.		PATTERSON, RASHON J.		5,711.12	0.00	
		2		8,695.14	0.00	0.00	14,406.26
					Per Diem Interest:	820.62	15,226.88
3202.	51.		HERNDON, BANITA		5,607.09	0.00	
		2		13,997.74	0.00	0.00	19,604.83
					Per Diem Interest:	1,806.91	21,411.74
3202.	52.		WILLIAMS, JANIT		6,129.92	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,259.83	0.00	0.00	18,389.75
					Per Diem Interest:	1,477.53	19,867.28
3202.	53.		MOLINA, LUIS A & NATALIA		5,943.19	0.00	
		2		9,048.46	0.00	0.00	14,991.65
					Per Diem Interest:	778.01	15,769.66
3202.	54.		NUNEZ, JUAN		4,083.95	0.00	
		2		4,392.68	0.00	0.00	8,476.63
					Per Diem Interest:	497.21	8,973.84
3202.	55.		RIVAS SANYEI,GARCIA VANESSA G		5,825.82	0.00	
		2		8,926.38	0.00	0.00	14,752.20
					Per Diem Interest:	769.53	15,521.73
3202.	56.		ROGERS, CRAIG M		4,179.98	0.00	
		2		6,363.98	0.00	0.00	10,543.96
					Per Diem Interest:	511.70	11,055.66
3202.	57.		GUACHICHULCA JUAN & HILDAGO SARA		5,222.97	0.00	
		2		7,951.92	0.00	0.00	13,174.89
					Per Diem Interest:	669.24	13,844.13
3202.	58.		POLANCO, FRAY L		5,495.05	0.00	
		2		8,366.17	0.00	0.00	13,861.22
					Per Diem Interest:	710.32	14,571.54
3202.	59.		FERNANDEZ CIRILO		5,113.60	0.00	
		2		7,785.42	0.00	0.00	12,899.02
					Per Diem Interest:	652.72	13,551.74
3202.	60.		HAQUE PROPERTY INVESTMENTS LLC		6,874.15	0.00	
		2		4,698.52	0.00	0.00	11,572.67
					Per Diem Interest:	918.61	12,491.28
3202.	61.	-C001 - -	RODRIGUEZ ALLAN S		2,590.15	0.00	
		2		3,943.47	0.00	0.00	6,533.62
					Per Diem Interest:	278.18	6,811.80
					Utility Principal Bal:	301.74-	6,510.06
3202.	61.	-C002 - -	RODRIGUEZ ALLAN S		2,590.15	0.00	
		2		5,180.29	0.00	0.00	7,770.44
					Per Diem Interest:	473.83	8,244.27
3202.	61.	-C003 - -	JCM CAP LYON ARB23 LLC		1,771.22	0.00	
		2		3,542.44	0.00	0.00	5,313.66
					Per Diem Interest:	286.21	5,599.87
3202.	62.		MERCADO,MANUEL R.		1,811.24	0.00	
		4A		3,622.47	0.00	0.00	5,433.71
					Per Diem Interest:	295.38	5,729.09
3202.	63.		MERCADO, MANUEL R.		9,410.94	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		30,398.15	0.00	0.00	39,809.09
					Per Diem Interest:	4,378.88	44,187.97
3202.	64.		RT. 20 REALTY MANAGEMENT, LLC		5,404.36	0.00	
		4A		8,228.09	0.00	0.00	13,632.45
					Per Diem Interest:	531.28	14,163.73
3202.	65.		RT. 20 REALTY MANAGEMENT, LLC		5,433.70	0.00	
		4A		8,272.77	0.00	0.00	13,706.47
					Per Diem Interest:	534.84	14,241.31
3202.	66.		ONE WAY 360, LLC		5,663.11	0.00	
		4A		8,622.03	0.00	0.00	14,285.14
					Per Diem Interest:	714.37	14,999.51
3202.	67.		RUIZMATIAS, JOSE F.		3,961.24	0.00	
		4A		7,922.48	0.00	0.00	11,883.72
					Per Diem Interest:	797.73	12,681.45
3202.	68.		188-192 LAFAYETTE ARB 21 LLC		3,665.15	0.00	
		4A		5,580.15	0.00	0.00	9,245.30
					Per Diem Interest:	433.95	9,679.25
3202.	70.		ONE WAY 360, LLC		1,472.46	0.00	
		4A		2,241.81	0.00	0.00	3,714.27
					Per Diem Interest:	124.36	3,838.63
3202.	71.		ONE WAY 360, LLC		5,852.50	0.00	
		4A		8,910.38	0.00	0.00	14,762.88
					Per Diem Interest:	742.44	15,505.32
3202.	72.		ONE WAY 360, LLC		11,416.90	0.00	
		4A		17,382.15	0.00	0.00	28,799.05
					Per Diem Interest:	1,561.74	30,360.79
3202.	73.		181 183 MONTGOMERY LLC		9,325.58	0.00	
		4C		18,651.16	0.00	0.00	27,976.74
					Per Diem Interest:	2,247.82	30,224.56
3202.	74.		HAGANS JAMES SR & DELORES -H ET AL		3,630.47	0.00	
		4A		7,260.94	0.00	0.00	10,891.41
					Per Diem Interest:	718.00	11,609.41
3202.	75.		ABDULNOUR KHALIL A		5,302.99	0.00	
		2		8,073.76	0.00	0.00	13,376.75
					Per Diem Interest:	681.31	14,058.06
3202.	76.	-C001 - -	INTERNATIONAL AFRICA ENTERPRISE INC		2,432.76	0.00	
		2		3,215.20	0.00	0.00	5,647.96
					Per Diem Interest:	256.29	5,904.25
3202.	76.	-C002 - -	INTERNATIONAL AFRICA ENTERPRISE INC		2,432.76	0.00	
		2		3,315.04	0.00	0.00	5,747.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	256.29	6,004.09
3202.	76.	-C003 - -	INTERNATIONAL AFRICA ENTERPRISE INC		1,699.20	0.00	
		2		2,245.62	0.00	0.00	3,944.82
					Per Diem Interest:	154.26	4,099.08
3202.	77.		105 ROSA PARKS LLC		5,020.24	0.00	
		2		19,629.26	0.00	0.00	24,649.50
					Per Diem Interest:	4,079.83	28,729.33
3202.	78.		JONES GRETCHEN & JONES FALISSA ETAL		5,343.01	0.00	
		2		8,134.68	0.00	0.00	13,477.69
					Per Diem Interest:	687.36	14,165.05
3202.	79.		BOLT,MICHAEL W.& LORRAINE H/W		7,215.59	0.00	
		2		10,985.68	0.00	0.00	18,201.27
					Per Diem Interest:	970.18	19,171.45
3203.	2.		414 YYH LLC		18,157.68	0.00	
		4A		27,591.74	0.00	0.00	45,749.42
					Per Diem Interest:	2,615.09	48,364.51
3203.	3.		436 YYH LLC		15,583.54	0.00	
		4B		23,680.94	0.00	0.00	39,264.48
					Per Diem Interest:	2,227.52	41,492.00
3204.	2.		TENTH AVE ASSOCIATES,LLC		94,120.07	0.00	
		4B		143,297.14	0.00	0.00	237,417.21
					Per Diem Interest:	14,214.68	251,631.89
3204.	2.	T01- - -	TENTH AVE ASSOCIATES,LLC		5,281.65	0.00	
		4A		8,041.26	0.00	0.00	13,322.91
					Per Diem Interest:	678.10	14,001.01
3205.	1.		DANDIS ABDELKARIM		5,601.75	0.00	
		4B		6,522.46	0.00	0.00	12,124.21
					Per Diem Interest:	709.39	12,833.60
3205.	2.		H AND A AUTO REPAIR, LLC		10,539.30	0.00	
		4A		36,341.62	0.00	0.00	46,880.92
					Per Diem Interest:	6,570.12	53,451.04
3205.	3.		LP CAPITAL ASSETS LLC		1,427.12	0.00	
		4B		2,172.77	0.00	0.00	3,599.89
					Per Diem Interest:	119.16	3,719.05
3205.	4.		LP CAPITAL ASSETS LLC		2,950.26	0.00	
		4B		4,491.74	0.00	0.00	7,442.00
					Per Diem Interest:	328.26	7,770.26
3205.	6.		MARTINEZ,ELVIS N & DEPILAR,JOCELIN		4,508.08	0.00	
		2		6,863.51	0.00	0.00	11,371.59
					Per Diem Interest:	561.25	11,932.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3205.	7.		LEE,MARCUS & MILENY H/W		5,497.72	0.00	
		2		6,276.25	0.00	0.00	11,773.97
					Per Diem Interest:	710.74	12,484.71
3205.	8.		GOMEZ GUILLERMINA		6,639.41	0.00	
		2		10,108.45	0.00	0.00	16,747.86
					Per Diem Interest:	883.15	17,631.01
3205.	9.		THOMPSON JADE A & THOMPSON ASPEN S		4,214.65	0.00	
		2		6,416.77	0.00	0.00	10,631.42
					Per Diem Interest:	516.95	11,148.37
3205.	10.		DE PAULINO FRANCIA &DARINET,ARIAS L		4,524.46	0.00	
		2		6,889.14	0.00	0.00	11,413.60
					Per Diem Interest:	563.31	11,976.91
3205.	11.		FERMIN, RAMON &DE FERMIN,SANTA CRUZ		8,207.90	0.00	
		2		12,496.47	0.00	0.00	20,704.37
					Per Diem Interest:	1,120.03	21,824.40
3205.	12.		PELLERANO JOSUE S		5,094.93	0.00	
		2		9,914.18	0.00	0.00	15,009.11
					Per Diem Interest:	1,070.99	16,080.10
					Utility Principal Bal:	174.12-	15,905.98
3205.	13.		PEREZ, GLENIS		6,172.60	0.00	
		2		9,397.73	0.00	0.00	15,570.33
					Per Diem Interest:	812.65	16,382.98
3205.	14.		RAMSAY,MICHAEL & BAILEY,SAMOYA		2,635.49	0.00	
		2		4,012.51	0.00	0.00	6,648.00
					Per Diem Interest:	284.48	6,932.48
3206.	1.		LINARES, HUMBERTO R.		4,051.94	0.00	
		2		6,169.04	0.00	0.00	10,220.98
					Per Diem Interest:	492.37	10,713.35
3206.	2.		CRESPO JERRY&BARRETO RAUL&BARRETO A		5,905.85	0.00	
		2		11,811.69	0.00	0.00	17,717.54
					Per Diem Interest:	1,423.53	19,141.07
3206.	3.		HERMANOS ESTEVEZ LLC		5,262.98	0.00	
		2		10,525.96	0.00	0.00	15,788.94
					Per Diem Interest:	1,111.49	16,900.43
3206.	4.		HERMANOS ESTEVEZ LLC		6,279.30	0.00	
		2		6,748.92	0.00	0.00	13,028.22
					Per Diem Interest:	828.77	13,856.99
3206.	5.		FABIOLA A. CABRAERA DE PEREZ		4,673.46	0.00	
		2		7,115.31	0.00	0.00	11,788.77
					Per Diem Interest:	586.24	12,375.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3206.	6.		BAILEY,SACHAGAY M		4,892.20	0.00	
		2		7,448.33	0.00	0.00	12,340.53
					Per Diem Interest:	619.26	12,959.79
3206.	7.		BROWN, TERNEICE E		3,966.58	0.00	
		2		7,932.31	0.00	0.00	11,898.89
					Per Diem Interest:	798.86	12,697.75
3206.	8.		LEGACY LIVING INVESTMENTS LLC		3,849.21	0.00	
		2		13,281.74	0.00	0.00	17,130.95
					Per Diem Interest:	2,191.35	19,322.30
3206.	9.		MARTINEZ,SILVERIA & BERNARDO H/W		4,652.12	0.00	
		2		7,082.82	0.00	0.00	11,734.94
					Per Diem Interest:	583.01	12,317.95
3206.	10.		ITURBIDE, OMAR		6,858.15	0.00	
		2		20,512.73	0.00	0.00	27,370.88
					Per Diem Interest:	3,160.59	30,531.47
3206.	11.		18TH STREET PRIME LLC		4,614.78	0.00	
		2		7,025.96	0.00	0.00	11,640.74
					Per Diem Interest:	577.37	12,218.11
3206.	12.		ACOSTA,EMILIO A.&MUNOZ-S,MARITERIS		5,780.48	0.00	
		2		8,800.73	0.00	0.00	14,581.21
					Per Diem Interest:	753.43	15,334.64
3206.	13.		UAM 295 FULTON HOLDINGS LLC		3,513.10	0.00	
		2		8,770.24	0.00	0.00	12,283.34
					Per Diem Interest:	1,254.01	13,537.35
3206.	14.		FULTON PLACE,LLC C/O LAKEVIEW FARMS		9,579.00	0.00	
		4A		14,815.66	0.00	0.00	24,394.66
					Per Diem Interest:	1,364.32	25,758.98
3206.	15.		MEADOWS, RODNEY		8,047.85	0.00	
		2		12,252.79	0.00	0.00	20,300.64
					Per Diem Interest:	1,095.86	21,396.50
3206.	16.		MC ELEVEN ARB23 LLC		2,710.18	0.00	
		1		4,126.23	0.00	0.00	6,836.41
					Per Diem Interest:	294.88	7,131.29
3206.	17.		MC ELEVEN ARB23 LLC		730.90	0.00	
		1		1,112.78	0.00	0.00	1,843.68
					Per Diem Interest:	49.06	1,892.74
3207.	1.		421 YYH LLC		15,471.50	0.00	
		4A		23,510.73	0.00	0.00	38,982.23
					Per Diem Interest:	2,210.64	41,192.87
3207.	2.		MCKNIGHT ENTERPRISE LLC		4,934.88	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,457.61	0.00	0.00	12,392.49
					Per Diem Interest:	625.72	13,018.21
3207.	3.		FABIAN JOSE M		3,473.09	0.00	
		2		5,287.74	0.00	0.00	8,760.83
					Per Diem Interest:	404.94	9,165.77
3207.	4.		NUNEZ DE TAVERAS,ARELYS & TAVERAS,A		3,144.99	0.00	
		2		4,738.20	0.00	0.00	7,883.19
					Per Diem Interest:	406.69	8,289.88
3207.	5.		MACHADO,FERNANDO		8,002.50	0.00	
		2		10,655.25	0.00	0.00	18,657.75
					Per Diem Interest:	1,089.01	19,746.76
3207.	6.		MYMY ENTERPRISES, LLC		4,526.75	0.00	
		4A		6,882.74	0.00	0.00	11,409.49
					Per Diem Interest:	562.76	11,972.25
3208.	1.		445 YYH LLC		23,631.39	0.00	
		4B		58,994.30	0.00	0.00	82,625.69
					Per Diem Interest:	8,437.85	91,063.54
3208.	2.		QUINTILLA,X.C. & CERON, B.N.		4,158.64	0.00	
		2		6,331.49	0.00	0.00	10,490.13
					Per Diem Interest:	508.48	10,998.61
3208.	3.		516 E 18TH ST LLC		4,481.40	0.00	
		2		6,512.56	0.00	0.00	10,993.96
					Per Diem Interest:	557.24	11,551.20
					Utility Principal Bal:	2.12-	11,549.08
3208.	4.		GARCIA,GISELLI		7,242.27	0.00	
		2		11,026.29	0.00	0.00	18,268.56
					Per Diem Interest:	974.20	19,242.76
3208.	5.		RIVAS, LINCOLN & OGANDO, S.B.		4,121.29	0.00	
		2		6,274.63	0.00	0.00	10,395.92
					Per Diem Interest:	502.85	10,898.77
3208.	6.		COAKIEANOS, VICKEE L (HAMILTON,V L)		3,670.48	0.00	
		2		5,588.28	0.00	0.00	9,258.76
					Per Diem Interest:	434.76	9,693.52
3208.	7.		TAVERAS, TIBURCIO		4,017.26	0.00	
		2		6,116.24	0.00	0.00	10,133.50
					Per Diem Interest:	606.71	10,740.21
3208.	8.		HICKS,LEROY & HICKS-JOYNER,KIESHA		4,155.97	0.00	
		2		8,311.93	0.00	0.00	12,467.90
					Per Diem Interest:	844.66	13,312.56
3208.	9.		EVANS,ADRIAN		6,986.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		10,636.41	0.00	0.00	17,622.60
					Per Diem Interest:	1,055.11	18,677.71
3209.	1.		ABDALKARM, ALMOBAYED		4,486.74	0.00	
		2		6,831.02	0.00	0.00	11,317.76
					Per Diem Interest:	558.04	11,875.80
3209.	2.		236 238 HARRISON ST OAK22 LLC		786.92	0.00	
		2		1,198.07	0.00	0.00	1,984.99
					Per Diem Interest:	53.26	2,038.25
3209.	3.		240 HARRISON PROJECTS LLC		232.08	0.00	
		1		694.14	0.00	0.00	926.22
					Per Diem Interest:	51.04	977.26
3209.	4.		GARRISON 9 PACK ARB22 LLC		594.86	0.00	
		1		905.66	0.00	0.00	1,500.52
					Per Diem Interest:	39.93	1,540.45
3209.	5.		246 HARRISON STREET L.L.C.,		9,512.31	0.00	
		4C		28,451.33	0.00	0.00	37,963.64
					Per Diem Interest:	4,705.65	42,669.29
3209.	6.		STEP 11 LLC		8,802.75	0.00	
		4C		13,402.12	0.00	0.00	22,204.87
					Per Diem Interest:	1,209.87	23,414.74
3209.	7.		HUGHES, EXFORD & MONICA H/W		5,209.63	0.00	
		2		7,931.62	0.00	0.00	13,141.25
					Per Diem Interest:	667.21	13,808.46
3209.	8.		PADILLA, ROBERT D.		4,958.89	0.00	
		2		7,549.86	0.00	0.00	12,508.75
					Per Diem Interest:	629.35	13,138.10
3209.	9.		TORRES MENDEZ,A.A & CHAVEZ LOPEZ,Y		4,857.52	0.00	
		2		5,518.01	0.00	0.00	10,375.53
					Per Diem Interest:	614.04	10,989.57
3209.	10.		TEJADA JEAN C L,RODRIGUEZ ISSUARY B		5,153.61	0.00	
		2		7,846.33	0.00	0.00	12,999.94
					Per Diem Interest:	658.75	13,658.69
3209.	11.		ROBINSON, ALICE		5,225.64	0.00	
		2		10,451.27	0.00	0.00	15,676.91
					Per Diem Interest:	1,102.50	16,779.41
3209.	12.		RAMIREZ,DELCY M.		5,308.33	0.00	
		2		8,081.88	0.00	0.00	13,390.21
					Per Diem Interest:	682.12	14,072.33
3209.	13.		TLC & B PROPERTIES LLC		6,978.18	0.00	
		2		10,624.23	0.00	0.00	17,602.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	934.32	18,536.73
3209.	14.		MC ELEVEN ARB23 LLC		720.23	0.00	
		1		1,096.53	0.00	0.00	1,816.76
					Per Diem Interest:	48.34	1,865.10
3209.	15.		MACH PROPERTIES LLC		3,950.57	0.00	
		2		6,014.71	0.00	0.00	9,965.28
					Per Diem Interest:	477.06	10,442.34
3209.	16.		85 87 N 3RD LLC		5,284.32	0.00	
		2		10,461.05	0.00	0.00	15,745.37
					Per Diem Interest:	1,116.64	16,862.01
3209.	17.		BURBANO LUIS R		5,068.25	0.00	
		2		7,622.95	0.00	0.00	12,691.20
					Per Diem Interest:	645.87	13,337.07
3209.	18.		KHATEEB KHAJA		8,746.74	0.00	
		2		14,289.65	0.00	0.00	23,036.39
					Per Diem Interest:	1,274.41	24,310.80
					Utility Principal Bal:	1.79-	24,309.01
3209.	18.	-C001 - -	CF HOLDINGS 2023 LLC		0.00	0.00	
		1		1,596.28	0.00	0.00	1,596.28
					Per Diem Interest:	372.73	1,969.01
3209.	18.	-C002 - -	CF HOLDINGS 2023 LLC		0.00	0.00	
		2		1,596.28	0.00	0.00	1,596.28
					Per Diem Interest:	372.73	1,969.01
3209.	18.	-C003 - -	CF HOLDINGS 2023 LLC		0.00	0.00	
		2		2,223.19	0.00	0.00	2,223.19
					Per Diem Interest:	569.04	2,792.23
3209.	19.		263 GOVERNOR ST LLC		4,870.86	0.00	
		2		9,509.94	0.00	0.00	14,380.80
					Per Diem Interest:	1,016.98	15,397.78
					Utility Principal Bal:	0.33-	15,397.45
3209.	20.		JRAC PROPERTY MANAGEMENT LLC		4,934.88	0.00	
		2		5,063.45	0.00	0.00	9,998.33
					Per Diem Interest:	625.72	10,624.05
3209.	21.		PAT RES 25 LLC		6,321.98	0.00	
		2		15,782.42	0.00	0.00	22,104.40
					Per Diem Interest:	2,256.67	24,361.07
3209.	22.		DIAZ JAIRO M F & DIAZ NORIS A R		6,329.98	0.00	
		2		9,637.35	0.00	0.00	15,967.33
					Per Diem Interest:	836.41	16,803.74
					Utility Principal Bal:	0.22-	16,803.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3209.	23.		AZCONA PASCUAL D V REYES A D V		6,743.44	0.00	
		2		10,266.84	0.00	0.00	17,010.28
					Per Diem Interest:	898.86	17,909.14
3209.	24.		INGRAM, DAVID & MATTIE		7,066.21	0.00	
		2		10,261.31	0.00	0.00	17,327.52
					Per Diem Interest:	947.60	18,275.12
3209.	25.		247-249 GOVERNOR ST LLC		6,524.71	0.00	
		2		12,788.52	0.00	0.00	19,313.23
					Per Diem Interest:	1,415.62	20,728.85
3209.	26.		ABREMAR, LLC		5,214.97	0.00	
		2		7,939.74	0.00	0.00	13,154.71
					Per Diem Interest:	687.99	13,842.70
3209.	28.		187 GRAHAM VENTURES LLC		7,725.08	0.00	
		2		15,450.16	0.00	0.00	23,175.24
					Per Diem Interest:	1,704.95	24,880.19
3209.	29.		ESPINAL CARLOS		7,335.63	0.00	
		2		11,168.43	0.00	0.00	18,504.06
					Per Diem Interest:	988.30	19,492.36
3209.	30.		GERMOSEN-DELACRUZ,HENRY A.		2,315.39	0.00	
		2		3,525.16	0.00	0.00	5,840.55
					Per Diem Interest:	239.97	6,080.52
3209.	31.		PEREZ LUIS R G ET ALS		7,482.34	0.00	
		2		11,454.32	0.00	0.00	18,936.66
					Per Diem Interest:	1,010.99	19,947.65
3210.	2.		RODRIGUEZ, MADELINE		5,340.34	0.00	
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
3210.	3.		GONZALEZ REYNALDITO		4,806.84	0.00	
		2		7,313.24	0.00	0.00	12,120.08
					Per Diem Interest:	606.39	12,726.47
3210.	4.		MARMOLEJOS MICHAEL		5,884.51	0.00	
		2		8,880.40	0.00	0.00	14,764.91
					Per Diem Interest:	769.14	15,534.05
3210.	5.		MERCEDES,JUAN I C		4,836.18	0.00	
		2		6,963.05	0.00	0.00	11,799.23
					Per Diem Interest:	610.81	12,410.04
3210.	6.		BEM 170 PROPERTIES INC		5,140.28	0.00	
		2		7,819.38	0.00	0.00	12,959.66
					Per Diem Interest:	655.79	13,615.45
3210.	7.		RODRIGUEZ,DANIEL & JESUSITO		8,914.79	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		13,572.69	0.00	0.00	22,487.48
					Per Diem Interest:	1,226.80	23,714.28
3210.	8.		HINTON, MARY & BROWN, BARBARA ETAL		4,150.63	0.00	
		2		8,301.26	0.00	0.00	12,451.89
					Per Diem Interest:	843.38	13,295.27
3210.	9.		CHRISTIAN BOUTIQUE FLATS LLC		1,155.03	0.00	
		2		153.91-	0.00	0.00	1,001.12
					Per Diem Interest:	221.50	1,222.62
3210.	11.		SLATER AKEIL K & BORELAND ANGELLA C		5,343.01	0.00	
		2		8,134.68	0.00	0.00	13,477.69
					Per Diem Interest:	736.61	14,214.30
					Utility Principal Bal:	0.12-	14,214.18
3211.	1.		CARROLL ST NJ LLC		28,027.43	0.00	
		4C		42,671.55	0.00	0.00	70,698.98
					Per Diem Interest:	4,101.99	74,800.97
3211.	2.		DIAZ MATOS,GISBERT E.		7,092.89	0.00	
		2		10,798.86	0.00	0.00	17,891.75
					Per Diem Interest:	951.64	18,843.39
3211.	3.		SALCEDO, TANIA M.		5,281.65	0.00	
		2		10,563.30	0.00	0.00	15,844.95
					Per Diem Interest:	1,116.00	16,960.95
3211.	4.		WILLIAMS, FANNIE Y.		4,729.48	0.00	
		2		9,458.96	0.00	0.00	14,188.44
					Per Diem Interest:	1,139.97	15,328.41
3211.	5.		ROBERSON, LAWANDA & TERRY H/W		3,467.75	0.00	
		2		6,935.50	0.00	0.00	10,403.25
					Per Diem Interest:	678.77	11,082.02
3211.	6.		CAMPBELL, JENNIFER		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	404.14	9,151.51
3211.	7.		PATERSON HABITAT FOR HUMANITY		3,467.75	0.00	
		2		6,935.50	0.00	0.00	10,403.25
					Per Diem Interest:	678.77	11,082.02
3211.	8.		RHODES VAUGHN B		5,001.57	0.00	
		2		10,003.11	0.00	0.00	15,004.68
					Per Diem Interest:	1,039.93	16,044.61
3211.	9.		TAVAREZ,WILFREDO & PAYERO,NOEMI		3,467.75	0.00	
		2		6,935.50	0.00	0.00	10,403.25
					Per Diem Interest:	678.77	11,082.02
			Sp Charges Account Id: 10-9549C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	600.00	11,682.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3211.	10.	-C0001- -	PATERSON HABITAT FOR HUMANITY INC		2,774.20	0.00	
		2		4,223.70	0.00	0.00	6,997.90
					Per Diem Interest:	303.78	7,301.68
3211.	10.	-C0002- -	RINVIL, LOUISE M.		2,651.50	0.00	
		2		4,102.99	0.00	0.00	6,754.49
					Per Diem Interest:	295.88	7,050.37
3211.	11.		GFSE 198-200 HARRISON CV21 LLC		584.19	0.00	
		1		826.99	0.00	0.00	1,411.18
					Per Diem Interest:	35.23	1,446.41
3211.	12.		GFSE 198-200 HARRISON CV21 LLC		584.19	0.00	
		1		826.99	0.00	0.00	1,411.18
					Per Diem Interest:	35.23	1,446.41
3211.	13.		ESTRELLA,JESSICA		5,785.81	0.00	
		2		8,808.85	0.00	0.00	14,594.66
					Per Diem Interest:	754.24	15,348.90
3211.	14.		126-128 GOVERNOR PROJECT LLC		1,435.12	0.00	
		1		4,292.43	0.00	0.00	5,727.55
					Per Diem Interest:	499.56	6,227.11
3211.	15.		204 206 HARRISON STREET LLC		1,435.12	0.00	
		1		4,292.43	0.00	0.00	5,727.55
					Per Diem Interest:	499.56	6,227.11
3211.	16.01		DARING,EDA M.		4,001.25	0.00	
		2		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
3211.	17.01		MORGAN,LATASHA		4,001.25	0.00	
		2		7,586.29	0.00	0.00	11,587.54
					Per Diem Interest:	807.37	12,394.91
3211.	17.02		WILLIAMS, JUDY		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
3211.	17.03		REYES,JOSE & ANA		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
3211.	17.04		RIVERA,ANA & RIVAS,PEDRO		4,001.25	0.00	
		2		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
3211.	25.		GALLIMORE, LAWRENCE & LORNA H/W		3,875.88	0.00	
		2		7,751.76	0.00	0.00	11,627.64
					Per Diem Interest:	777.15	12,404.79
3211.	26.		PEREZ,MARIA E. & ABRAHAM & N		2,758.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,199.33	0.00	0.00	6,957.53
					Per Diem Interest:	301.55	7,259.08
3211.	27.		SANCHEZ,DAVID		2,934.25	0.00	
		2		4,467.37	0.00	0.00	7,401.62
					Per Diem Interest:	326.04	7,727.66
					Utility Principal Bal:	0.44-	7,727.22
3211.	28.		PENA, ESTANISLAO NALVARTE		3,179.66	0.00	
		2		4,841.01	0.00	0.00	8,020.67
					Per Diem Interest:	360.63	8,381.30
3211.	29.		STREATER, BEVERLY L.		2,987.60	0.00	
		2		4,548.60	0.00	0.00	7,536.20
					Per Diem Interest:	333.47	7,869.67
3211.	30.		MARTINEZ JOSE L & AGUIAR BRENDA E T		7,679.74	0.00	
		2		15,359.47	0.00	0.00	23,039.21
					Per Diem Interest:	1,694.01	24,733.22
3211.	31.		URIBE,PEDRO & ENCARNACION LIRIANO,G		4,406.71	0.00	
		2		4,956.85	0.00	0.00	9,363.56
					Per Diem Interest:	545.96	9,909.52
3211.	32.		URIBE FELIZ,SALVADOR & ET AL		688.22	0.00	
		2		704.53-	0.00	0.00	16.31-
					Per Diem Interest:	0.00	16.31-
3211.	33.		MCP MAFHH 207 GOVERNOR 23 LLC		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3211.	34.		MUSA ZAID ENTERPRIZES, LLC		5,012.24	0.00	
		2		10,024.47	0.00	0.00	15,036.71
					Per Diem Interest:	1,051.06	16,087.77
3211.	35.		203 GOVERNOR ST LLC		5,337.67	0.00	
		2		8,126.56	0.00	0.00	13,464.23
					Per Diem Interest:	683.15	14,147.38
3211.	36.		201 GOVERNOR PROJECT LLC		584.19	0.00	
		1		1,458.38	0.00	0.00	2,042.57
					Per Diem Interest:	93.87	2,136.44
3211.	37.	-C001 - -	AC BELMONT GROUP LLC		1,984.62	0.00	
		2		3,021.57	0.00	0.00	5,006.19
					Per Diem Interest:	135.73	5,141.92
3211.	37.	-C002 - -	AC BELMONT GROUP LLC		2,926.25	0.00	
		2		4,455.19	0.00	0.00	7,381.44
					Per Diem Interest:	249.63	7,631.07
3211.	37.	-C003 - -	AC BELMONT GROUP LLC		2,926.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,455.19	0.00	0.00	7,381.44
					Per Diem Interest:	324.94	7,706.38
3211.	38.		JOSEPH,STEVEN		7,647.73	0.00	
		2		11,643.60	0.00	0.00	19,291.33
					Per Diem Interest:	1,035.43	20,326.76
					Utility Principal Bal:	2,586.00	22,912.76
					Utility Delinquent Int/Pnlty:	623.00	23,535.76
3211.	39.	-C001 - -	MACH PROPERTIES LLC		3,547.78	0.00	
		2		7,095.55	0.00	0.00	10,643.33
					Per Diem Interest:	698.07	11,341.40
3211.	39.	-C002 - -	MACH PROPERTIES LLC		3,547.78	0.00	
		2		7,095.55	0.00	0.00	10,643.33
					Per Diem Interest:	698.07	11,341.40
3211.	39.	-C003 - -	MACH PROPERTIES LLC		2,000.63	0.00	
		2		4,001.25	0.00	0.00	6,001.88
					Per Diem Interest:	338.76	6,340.64
3211.	40.		PATERSON FALLS REALTY GROUP LLC		3,590.46	0.00	
		2		7,274.51	0.00	0.00	10,864.97
					Per Diem Interest:	725.88	11,590.85
3211.	41.		PAT RES 25 LLC		3,627.80	0.00	
		2		14,184.80	0.00	0.00	17,812.60
					Per Diem Interest:	2,948.23	20,760.83
3211.	42.		PAT RES 25 LLC		1,819.24	0.00	
		4A		7,113.26	0.00	0.00	8,932.50
					Per Diem Interest:	1,478.43	10,410.93
3211.	43.		PAT RES 25 LLC		7,082.22	0.00	
		4A		10,780.33	0.00	0.00	17,862.55
					Per Diem Interest:	1,069.61	18,932.16
3211.	44.		TETRAD 51 53 CARROLL CV22 LLC		962.97	0.00	
		4A		988.05	0.00	0.00	1,951.02
					Per Diem Interest:	66.76	2,017.78
3211.	45.		TETRAD 51 53 CARROLL CV22 LLC		962.97	0.00	
		4A		988.05	0.00	0.00	1,951.02
					Per Diem Interest:	66.76	2,017.78
3211.	46.		47 CARROLL ST LLC		32,031.34	0.00	
		4C		125,243.44	0.00	0.00	157,274.78
					Per Diem Interest:	26,031.04	183,305.82
3212.	1.		CAMPUSANO SUSANA Y		3,705.16	0.00	
		2		6,851.07	0.00	0.00	10,556.23
					Per Diem Interest:	763.48	11,319.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3212.	2.		160 162 FULTON ST LLC		4,524.08	0.00	
		2		6,881.50	0.00	0.00	11,405.58
					Per Diem Interest:	563.68	11,969.26
3212.	3.		PEREZ,MAXIMO & VIVA DE PEREZ,B ETAL		4,782.83	0.00	
		2		7,281.82	0.00	0.00	12,064.65
					Per Diem Interest:	602.76	12,667.41
3212.	4.		168 FULTON ST LLC		6,001.88	0.00	
		2		9,137.81	0.00	0.00	15,139.69
					Per Diem Interest:	786.87	15,926.56
3212.	5.		VEGA, FRANCISCO VALERIO		7,655.73	0.00	
		2		11,655.78	0.00	0.00	19,311.51
					Per Diem Interest:	1,036.65	20,348.16
3212.	6.		174 FULTON, LLC		11,753.01	0.00	
		4C		45,954.58	0.00	0.00	57,707.59
					Per Diem Interest:	7,883.84	65,591.43
3212.	7.		J AND A 5TH AVE LLC		861.61	0.00	
		2		1,840.83	0.00	0.00	2,702.44
					Per Diem Interest:	235.14	2,937.58
3212.	8.		CHESTNUT, LARRY & SHIRLEY H/W		3,337.05	0.00	
		2		5,080.62	0.00	0.00	8,417.67
					Per Diem Interest:	384.40	8,802.07
3212.	9.		WEINSTOCK ANDREW C & SARA		4,809.51	0.00	
		2		7,322.43	0.00	0.00	12,131.94
					Per Diem Interest:	606.79	12,738.73
3212.	10.		STR1 LLC		4,870.86	0.00	
		2		19,045.18	0.00	0.00	23,916.04
					Per Diem Interest:	3,958.41	27,874.45
3212.	11.		MEDINA,YONATAN		4,153.30	0.00	
		2		6,323.37	0.00	0.00	10,476.67
					Per Diem Interest:	507.68	10,984.35
3212.	12.		CASTILLO, CARLOS & MARIBEL		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
3212.	13.		MAYA EDUARDO & GREGORIA		3,465.09	0.00	
		2		5,275.56	0.00	0.00	8,740.65
					Per Diem Interest:	403.75	9,144.40
3212.	14.		CANTY, ALBERT & WINDELLA H/W		4,273.34	0.00	
		2		6,506.12	0.00	0.00	10,779.46
					Per Diem Interest:	525.81	11,305.27
3212.	15.		168 ROSA PARKS REFI23 LLC		1,064.34	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,128.67	0.00	0.00	3,193.01
					Per Diem Interest:	136.34	3,329.35
3212.	16.		REYES,ANA S.&RODRIGUEZ-RYES,J R.ETA		9,352.26	0.00	
		2		14,238.74	0.00	0.00	23,591.00
					Per Diem Interest:	1,292.87	24,883.87
3212.	17.		CMF WATSON GROUP 43 CV22 LLC		6,177.93	0.00	
		2		9,405.85	0.00	0.00	15,583.78
					Per Diem Interest:	813.46	16,397.24
3212.	18.		SARASERENA LLC		3,425.07	0.00	
		2		5,214.64	0.00	0.00	8,639.71
					Per Diem Interest:	397.70	9,037.41
3212.	19.		203 MCCARTHY LLC		3,737.17	0.00	
		2		7,474.34	0.00	0.00	11,211.51
					Per Diem Interest:	743.71	11,955.22
3212.	20.		PIERCE MICHAEL &SHEMAR JAQUAN ET AL		3,963.91	0.00	
		2		6,035.01	0.00	0.00	9,998.92
					Per Diem Interest:	479.09	10,478.01
3212.	21.		CESPEDES CRISTINA		3,262.36	0.00	
		2		4,966.91	0.00	0.00	8,229.27
					Per Diem Interest:	373.13	8,602.40
3212.	22.		83 AUBURN STREET, LLC		3,278.36	0.00	
		2		6,556.72	0.00	0.00	9,835.08
					Per Diem Interest:	633.13	10,468.21
3212.	23.		ORTIZ,DONNA		3,355.72	0.00	
		2		5,109.05	0.00	0.00	8,464.77
					Per Diem Interest:	387.22	8,851.99
3212.	24.		TAVAREZ,ANGEL M.		3,262.36	0.00	
		2		4,006.37	0.00	0.00	7,268.73
					Per Diem Interest:	373.13	7,641.86
3212.	25.		CRUZ ALIANDRI A A ET ALS		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3212.	26.		SIMS KIANA T		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3212.	27.		TATIS YEIDY		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3212.	28.		ROSARIO WELLINGTHON E S ET ALS		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	39.21	1,512.81
3212.	29.		TOLER MICHELE & ISAIAH		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3212.	30.		THOMAS ISIS Y		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3212.	31.		DEURIBE CHANI U P,URIBE VICTOR M		602.86	0.00	
		1		917.84	0.00	0.00	1,520.70
					Per Diem Interest:	40.47	1,561.17
3212.	32.		JARRETT SEAN		325.44	0.00	
		1		495.47	0.00	0.00	820.91
					Per Diem Interest:	21.84	842.75
3212.	33.		HAYWOOD, JAMES		3,443.75	0.00	
		2		5,243.07	0.00	0.00	8,686.82
					Per Diem Interest:	400.52	9,087.34
3212.	34.		BRETON FRANCISCO & YUMARIZA P		3,478.42	0.00	
		2		3,697.49	0.00	0.00	7,175.91
					Per Diem Interest:	405.76	7,581.67
3212.	35.		CALLE BARRERA MARCOS I		3,203.67	0.00	
		2		4,877.56	0.00	0.00	8,081.23
					Per Diem Interest:	364.27	8,445.50
3212.	36.		BRACEY,REGANA R		3,203.67	0.00	
		2		4,877.56	0.00	0.00	8,081.23
					Per Diem Interest:	483.85	8,565.08
3212.	37.		BARRENTINE, ERVIN & PATRICIA H/W		3,203.67	0.00	
		2		4,877.56	0.00	0.00	8,081.23
					Per Diem Interest:	364.27	8,445.50
3212.	38.		SCOTT, CLARENCE & BEVERLY H/W		3,601.13	0.00	
		2		5,482.68	0.00	0.00	9,083.81
					Per Diem Interest:	424.29	9,508.10
3213.	1.		ALMANZAR JUAN & BRITO HAMLY A		5,359.01	0.00	
		2		13,378.44	0.00	0.00	18,737.45
					Per Diem Interest:	1,718.36	20,455.81
3213.	2.		VENTURA XENIA D & ERIC		5,492.39	0.00	
		2		8,362.11	0.00	0.00	13,854.50
					Per Diem Interest:	709.91	14,564.41
3213.	3.		HOWARD,JEREMY PATRICK-ANDRE		4,521.42	0.00	
		2		6,883.82	0.00	0.00	11,405.24
					Per Diem Interest:	682.87	12,088.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3213.	4.		ABDELSAYED, MERVAT		5,452.37	0.00	
		2		8,301.19	0.00	0.00	13,753.56
					Per Diem Interest:	703.88	14,457.44
3213.	5.		JCM CV BRIDGE 2019 LLC		4,734.82	0.00	
		2		7,208.72	0.00	0.00	11,943.54
					Per Diem Interest:	595.51	12,539.05
			Sp Charges Account Id: 13-9642B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	14,539.05
3213.	6.		BRABSON,KEVIN		5,849.83	0.00	
		2		8,906.32	0.00	0.00	14,756.15
					Per Diem Interest:	763.90	15,520.05
3213.	7.		ABDELSAYED,MERVAT		4,828.18	0.00	
		2		7,350.86	0.00	0.00	12,179.04
					Per Diem Interest:	609.60	12,788.64
3213.	8.		PATERSON PACKAGE 1 LLC		6,463.36	0.00	
		2		9,840.41	0.00	0.00	16,303.77
					Per Diem Interest:	856.56	17,160.33
3213.	9.		ASHRAF G. BISHARAH		5,313.66	0.00	
		2		8,090.01	0.00	0.00	13,403.67
					Per Diem Interest:	682.92	14,086.59
3213.	10.		BATISTA ESTEFANI M M		4,622.78	0.00	
		2		4,913.93	0.00	0.00	9,536.71
					Per Diem Interest:	578.59	10,115.30
3213.	11.		SANCHEZ LILLIANA TRUSTEE		6,535.38	0.00	
		2		9,950.06	0.00	0.00	16,485.44
					Per Diem Interest:	861.78	17,347.22
3213.	12.		REPUBLIXE HOLDINGS II LLC		4,265.34	0.00	
		2		6,493.94	0.00	0.00	10,759.28
					Per Diem Interest:	524.60	11,283.88
					Utility Principal Bal:	170.50-	11,113.38
3213.	13.		HINSON, JERRY & ANNIE		2,523.46	0.00	
		2		3,320.86	0.00	0.00	5,844.32
					Per Diem Interest:	268.90	6,113.22
3213.	14.		ROBERTS,C.& MATTOCKS,S.& HAMILTON,F		5,687.11	0.00	
		2		8,658.58	0.00	0.00	14,345.69
					Per Diem Interest:	739.32	15,085.01
3213.	16.		LA PAIX, VALOR & MARIE YVA H/W		8,277.26	0.00	
		2		12,602.06	0.00	0.00	20,879.32
					Per Diem Interest:	1,130.51	22,009.83
3213.	17.		KUSHNIR YULIA		8,151.88	0.00	
		2		12,411.18	0.00	0.00	20,563.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	954.33	21,517.39
3213.	18.		FIGUEROA,ALFONZO & ALMONTE,CARLOS		6,105.91	0.00	
		2		15,243.03	0.00	0.00	21,348.94
					Per Diem Interest:	1,927.81	23,276.75
3213.	19.		CUMBERBATCH, KEITH		4,932.21	0.00	
		2		7,509.25	0.00	0.00	12,441.46
					Per Diem Interest:	625.32	13,066.78
3213.	20.		BISHARAH, ASHRAF & ABDELSAYED, M.		5,524.40	0.00	
		2		8,410.85	0.00	0.00	13,935.25
					Per Diem Interest:	714.75	14,650.00
3213.	21.		ROBINSON, LILLIAN		5,097.60	0.00	
		2		7,761.05	0.00	0.00	12,858.65
					Per Diem Interest:	650.29	13,508.94
3213.	22.		DAVIS, JERVIS O.		7,327.63	0.00	
		2		11,156.25	0.00	0.00	18,483.88
					Per Diem Interest:	987.09	19,470.97
3213.	23.		PAT RES 25 LLC		9,779.06	0.00	
		2		35,570.93	0.00	0.00	45,349.99
					Per Diem Interest:	9,125.00	54,474.99
3213.	24.		PARDO JASMIN		4,102.62	0.00	
		2		10,241.92	0.00	0.00	14,344.54
					Per Diem Interest:	1,262.66	15,607.20
3213.	25.		GONZALES,RAFAEL		4,436.06	0.00	
		2		10,479.71	0.00	0.00	14,915.77
					Per Diem Interest:	1,402.83	16,318.60
3213.	26.		MENEFEE,ALLEN		5,849.83	0.00	
		2		8,906.32	0.00	0.00	14,756.15
					Per Diem Interest:	763.90	15,520.05
3213.	27.		DRAKEFORD, JAHMEL K.		5,836.49	0.00	
		2		6,437.64	0.00	0.00	12,274.13
					Per Diem Interest:	761.90	13,036.03
3213.	28.		MENEFEE, ALLEN		5,302.99	0.00	
		2		8,073.76	0.00	0.00	13,376.75
					Per Diem Interest:	681.31	14,058.06
			Sp Charges Account Id: 02-9732B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	15,558.06
3213.	29.		MENEFEE, ALLEN		5,222.97	0.00	
		2		7,951.92	0.00	0.00	13,174.89
					Per Diem Interest:	669.24	13,844.13
3213.	30.		WRIGHT,LLORA & FARQUHARSON,MAYA		6,564.72	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,994.74	0.00	0.00	16,559.46
					Per Diem Interest:	871.87	17,431.33
3301.	1.		383 E 18TH LLC		5,252.31	0.00	
		4A		5,419.40	0.00	0.00	10,671.71
					Per Diem Interest:	940.49	11,612.20
3301.	2.		JCM RG VI LLC		9,325.58	0.00	
		4C		14,198.13	0.00	0.00	23,523.71
					Per Diem Interest:	1,288.84	24,812.55
3301.	3.		FRANSINET LIANNE & ROJAS JUAN		5,476.38	0.00	
		2		10,952.76	0.00	0.00	16,429.14
					Per Diem Interest:	1,162.92	17,592.06
3301.	4.		SCHOR TRADING, LLC		5,879.17	0.00	
		2		11,759.89	0.00	0.00	17,639.06
					Per Diem Interest:	1,260.33	18,899.39
3301.	5.		CRUZ WILMER S & YISAINY S S		6,244.62	0.00	
		2		6,407.32	0.00	0.00	12,651.94
					Per Diem Interest:	823.53	13,475.47
3301.	6.		TAYLOR,DAVIS & JOAN H/W		5,889.84	0.00	
		2		18,032.52	0.00	0.00	23,922.36
					Per Diem Interest:	2,939.63	26,861.99
3301.	7.		YMRH REALTY LLC		4,804.17	0.00	
		2		7,314.31	0.00	0.00	12,118.48
					Per Diem Interest:	725.56	12,844.04
3301.	8.		CACERES,BRYAN J		6,570.06	0.00	
		2		10,002.86	0.00	0.00	16,572.92
					Per Diem Interest:	872.68	17,445.60
3301.	9.		ELEE2666 LLC		10,072.48	0.00	
		4C		39,324.91	0.00	0.00	49,397.39
					Per Diem Interest:	6,555.84	55,953.23
3301.	11.		LAURENT,PATRICIA E.(MC LAIN)		2,400.75	0.00	
		2		5,993.32	0.00	0.00	8,394.07
					Per Diem Interest:	856.95	9,251.02
3301.	12.		MUNOZ, JORGE & WF		2,400.75	0.00	
		2		3,655.12	0.00	0.00	6,055.87
					Per Diem Interest:	251.83	6,307.70
3301.	13.		CARTER, ISAIAH JR & TERRI H/W		2,571.47	0.00	
		2		3,915.04	0.00	0.00	6,486.51
					Per Diem Interest:	275.58	6,762.09
					Utility Principal Bal:	0.04-	6,762.05
3301.	14.		OROZCO, RAMON & DELIA H/W		10,680.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		16,261.24	0.00	0.00	26,941.91
					Per Diem Interest:	1,493.48	28,435.39
3301.	15.		474 EAST 19 LLC		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	593.89	12,510.51
3301.	16.		FELICIANO NYLSHA L		4,019.93	0.00	
		2		4,132.19	0.00	0.00	8,152.12
					Per Diem Interest:	487.53	8,639.65
3301.	17.		GRULLON, HANSEL		5,385.69	0.00	
		2		8,199.66	0.00	0.00	13,585.35
					Per Diem Interest:	693.80	14,279.15
3301.	18.		SEJAS,ELIODORO & SEJAS,PATRICIA		8,186.56	0.00	
		4A		12,463.98	0.00	0.00	20,650.54
					Per Diem Interest:	1,116.81	21,767.35
3301.	19.		GARRISON 9 PACK ARB22 LLC		1,827.24	0.00	
		4A		1,391.21	0.00	0.00	3,218.45
					Per Diem Interest:	172.08	3,390.53
3301.	20.		449 EAST 18TH CV21 LLC		1,712.54	0.00	
		4A		2,607.32	0.00	0.00	4,319.86
					Per Diem Interest:	156.11	4,475.97
3301.	21.		449 EAST 18TH CV21 LLC		1,400.44	0.00	
		4A		2,132.16	0.00	0.00	3,532.60
					Per Diem Interest:	116.10	3,648.70
3301.	22.		PEREZ JOAQUIN,DARWIN A & ET AL		5,508.39	0.00	
		2		8,386.48	0.00	0.00	13,894.87
					Per Diem Interest:	712.34	14,607.21
3301.	23.		BLUE SKY INVESTMENTS, LLC		3,889.22	0.00	
		2		5,921.30	0.00	0.00	9,810.52
					Per Diem Interest:	467.80	10,278.32
3301.	24.		MORALES,GERLET & MILLER,R.& ROY G.		4,137.30	0.00	
		2		4,563.43	0.00	0.00	8,700.73
					Per Diem Interest:	505.27	9,206.00
					Utility Principal Bal:	1.26-	9,204.74
3301.	25.		RODRIGUEZ,MIGUEL A & JUAN B		6,041.89	0.00	
		2		9,198.73	0.00	0.00	15,240.62
					Per Diem Interest:	792.91	16,033.53
					Utility Principal Bal:	1,023.00	17,056.53
					Utility Delinquent Int/Pnlty:	157.26	17,213.79
3301.	26.		PARDO, ABRAHAM		3,873.21	0.00	
		2		5,896.93	0.00	0.00	9,770.14
					Per Diem Interest:	465.38	10,235.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3301.	27.		TORRES YUDISA		4,601.44	0.00	
		2		7,005.66	0.00	0.00	11,607.10
					Per Diem Interest:	694.94	12,302.04
3301.	28.		LANTIGUA ALEJANDRO.R ALEXANDER ETAL		4,545.42	0.00	
		2		6,920.37	0.00	0.00	11,465.79
					Per Diem Interest:	566.90	12,032.69
3301.	29.		421-423 EAST 18 ST PATERSON NJ LLC		10,504.62	0.00	
		4A		15,993.20	0.00	0.00	26,497.82
					Per Diem Interest:	1,586.48	28,084.30
3301.	30.		RODRIGUEZ,QUILVIO A		9,325.58	0.00	
		4A		14,148.65	0.00	0.00	23,474.23
					Per Diem Interest:	1,358.64	24,832.87
3301.	31.		GUTIERREZ, LAZARO		5,332.34	0.00	
		2		8,118.44	0.00	0.00	13,450.78
					Per Diem Interest:	685.74	14,136.52
3301.	32.		ZION ZAIRE ZANE REALTY, LLC		3,486.43	0.00	
		2		5,308.05	0.00	0.00	8,794.48
					Per Diem Interest:	406.97	9,201.45
3301.	33.		VENTURA,FRANKLIN MANUEL		4,494.74	0.00	
		2		6,843.21	0.00	0.00	11,337.95
					Per Diem Interest:	559.24	11,897.19
3301.	34.		409 EAST 18TH STREET LLC		5,473.71	0.00	
		4A		8,333.60	0.00	0.00	13,807.31
					Per Diem Interest:	826.66	14,633.97
3301.	35.		405 407 E 18TH ST LLC		5,132.27	0.00	
		2		7,813.84	0.00	0.00	12,946.11
					Per Diem Interest:	775.11	13,721.22
3301.	36.		CUEVA MANUEL G C,AGUERO JULIO C		7,010.19	0.00	
		2		10,672.96	0.00	0.00	17,683.15
					Per Diem Interest:	939.14	18,622.29
3301.	37.		INTERNATIONAL MANAGEMENT, LLC		7,834.45	0.00	
		2		11,927.89	0.00	0.00	19,762.34
					Per Diem Interest:	915.25	20,677.59
3301.	38.		CERALLI, WILLIAM L		3,675.82	0.00	
		4A		15,029.08	0.00	0.00	18,704.90
					Per Diem Interest:	2,818.85	21,523.75
					Utility Principal Bal:	321.70-	21,202.05
3301.	39.		DURAN, RAMON LEONARDO		8,322.60	0.00	
		4B		16,614.78	0.00	0.00	24,937.38
					Per Diem Interest:	1,843.23	26,780.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3301.	40.		DURAN, RAMON LEONARDO		709.56	0.00	
		2		1,419.11	0.00	0.00	2,128.67
					Per Diem Interest:	77.32	2,205.99
3301.	41.		GUZMAN,NORA Y		3,209.01	0.00	
		2		4,885.68	0.00	0.00	8,094.69
					Per Diem Interest:	365.07	8,459.76
3302.	1.		PERDOMO, YOJANE		6,127.25	0.00	
		4A		9,328.69	0.00	0.00	15,455.94
					Per Diem Interest:	805.80	16,261.74
					Utility Principal Bal:	0.02-	16,261.72
3302.	2.		414-416 MADISON AVENUE, LLC		2,603.48	0.00	
		4A		2,721.03	0.00	0.00	5,324.51
					Per Diem Interest:	137.93	5,462.44
3302.	3.		BONILLA, MIGUEL & MARTA H/W		6,532.71	0.00	
		2		9,946.00	0.00	0.00	16,478.71
					Per Diem Interest:	867.03	17,345.74
3302.	4.		414-416 MADISON AVENUE, LLC		12,073.11	0.00	
		4A		12,618.76	0.00	0.00	24,691.87
					Per Diem Interest:	914.31	25,606.18
3302.	5.		CIVILETTL,MAUIZLO & CAPPELLO,CLAUDI		2,923.58	0.00	
		4A		4,451.13	0.00	0.00	7,374.71
					Per Diem Interest:	324.56	7,699.27
3302.	6.		422-446 MADISON AVENUE, LLC		5,847.16	0.00	
		4A		11,694.32	0.00	0.00	17,541.48
					Per Diem Interest:	1,252.30	18,793.78
3302.	7.		LEWIS, ABRAHAM & THELMA H/W		6,199.27	0.00	
		2		24,239.32	0.00	0.00	30,438.59
					Per Diem Interest:	5,038.00	35,476.59
3302.	8.		PASCAL,MARCIA		5,327.00	0.00	
		2		8,110.32	0.00	0.00	13,437.32
					Per Diem Interest:	684.94	14,122.26
3302.	9.		RAMOS,NEURYS		5,519.06	0.00	
		2		8,402.73	0.00	0.00	13,921.79
					Per Diem Interest:	713.95	14,635.74
3302.	10.		OLIVARES,EDDY		3,080.97	0.00	
		4A		4,690.74	0.00	0.00	7,771.71
					Per Diem Interest:	346.45	8,118.16
3302.	11.		ANGELES MONICA		4,177.31	0.00	
		2		6,359.91	0.00	0.00	10,537.22
					Per Diem Interest:	511.30	11,048.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3302.	12.		GUILLEN, YANILDA		3,475.76	0.00	
		2		5,291.81	0.00	0.00	8,767.57
					Per Diem Interest:	405.36	9,172.93
3302.	13.		GUZMAN, JUAN E & BETTY J H/W		8,069.19	0.00	
		2		12,285.28	0.00	0.00	20,354.47
					Per Diem Interest:	1,099.09	21,453.56
3302.	14.		URENA, CESAR		6,161.93	0.00	
		2		9,381.48	0.00	0.00	15,543.41
					Per Diem Interest:	811.04	16,354.45
3302.	15.		GERARDINO,J.& DeGERARDINO M.ETAL		2,643.50	0.00	
		4A		4,024.70	0.00	0.00	6,668.20
					Per Diem Interest:	285.60	6,953.80
3302.	16.		HENNYPAIGE HOLDINGS LLC		4,265.34	0.00	
		2		4,498.39	0.00	0.00	8,763.73
					Per Diem Interest:	524.60	9,288.33
3302.	17.		PEREZ LALY & ROMERO-IZIARRY EDDIE		6,079.24	0.00	
		2		9,255.59	0.00	0.00	15,334.83
					Per Diem Interest:	798.55	16,133.38
3302.	18.		299 AVENUE VENTURES LLC		5,292.32	0.00	
		2		11,032.38	0.00	0.00	16,324.70
					Per Diem Interest:	1,205.05	17,529.75
3302.	19.		ORTIZ, JOSE & MARTHA H/W		5,777.81	0.00	
		2		8,796.66	0.00	0.00	14,574.47
					Per Diem Interest:	753.03	15,327.50
3302.	20.		JACKSON JOYCE		2,774.20	0.00	
		2		8,297.64	0.00	0.00	11,071.84
					Per Diem Interest:	1,372.38	12,444.22
3302.	21.		LOZADA, ROQUE		5,537.73	0.00	
		2		7,931.15	0.00	0.00	13,468.88
					Per Diem Interest:	716.77	14,185.65
3302.	22.		LOZADA, ROQUE		901.62	0.00	
		1		1,372.70	0.00	0.00	2,274.32
					Per Diem Interest:	62.05	2,336.37
3302.	23.		GIACCHETTI SCIARRA, LEONILDE A.		2,286.42	0.00	
		2		2,757.19	0.00	0.00	5,043.61
					Per Diem Interest:	164.37	5,207.98
3302.	24.		EXCELLENCE BODY SHOP LLC		7,300.95	0.00	
		4A		28,546.92	0.00	0.00	35,847.87
					Per Diem Interest:	6,314.66	42,162.53
3302.	25.		422-446 MADISON AVENUE, LLC		47,502.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		99,734.17	0.00	0.00	147,237.01
					Per Diem Interest:	12,359.47	159,596.48
3302.	26.		HARDISON LINWOOD L&HARDISON LAUREN		3,779.85	0.00	
		2		5,754.79	0.00	0.00	9,534.64
					Per Diem Interest:	451.27	9,985.91
3302.	27.		CIVILETTI,MAURIZIO&CAPPELLO,CLAUDIO		8,792.08	0.00	
		4A		13,385.88	0.00	0.00	22,177.96
					Per Diem Interest:	1,208.27	23,386.23
3303.	1.		O'SHEA, MICHAEL J.		12,670.63	0.00	
		4A		25,341.25	0.00	0.00	38,011.88
					Per Diem Interest:	2,704.13	40,716.01
					Utility Principal Bal:	0.02-	40,715.99
3303.	2.		BANANA KING CORP.		4,638.79	0.00	
		4A		11,580.44	0.00	0.00	16,219.23
					Per Diem Interest:	1,461.26	17,680.49
3303.	3.		BANANA KING CORP.		2,502.12	0.00	
		4A		6,246.37	0.00	0.00	8,748.49
					Per Diem Interest:	705.00	9,453.49
3303.	4.		RODRIGUEZ-GONZALEZ,GLEN L.& ETAL		6,284.63	0.00	
		2		9,568.30	0.00	0.00	15,852.93
					Per Diem Interest:	829.57	16,682.50
3303.	5.		ROJAS BROTHERS CONSTRUCTION, LLC		5,884.51	0.00	
		2		8,959.11	0.00	0.00	14,843.62
					Per Diem Interest:	769.14	15,612.76
3303.	6.		FERMIN, JOSELINO R & CECILIA H/W		5,580.41	0.00	
		2		8,496.13	0.00	0.00	14,076.54
					Per Diem Interest:	723.21	14,799.75
3303.	7.		431-455 MADISON AVE ASSOCIATES,LLC		9,803.07	0.00	
		4B		10,244.06	0.00	0.00	20,047.13
					Per Diem Interest:	726.71	20,773.84
3303.	9.		431-455 MADISON AVE ASSOCIATES,LLC		22,868.48	0.00	
		4B		11,495.24	0.00	0.00	34,363.72
					Per Diem Interest:	1,804.68	36,168.40
3303.	10.		431-455 MADISON AVE ASSOCIATES,LLC		2,502.12	0.00	
		4A		2,614.67	0.00	0.00	5,116.79
					Per Diem Interest:	130.78	5,247.57
3303.	11.		431-455 MADISON AVE ASSOCIATES,LLC		2,502.12	0.00	
		4A		2,614.67	0.00	0.00	5,116.79
					Per Diem Interest:	130.78	5,247.57
3303.	12.01		GARCIA,JENNY M & SUAZO FIGUEREO,R.		8,157.22	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,419.30	0.00	0.00	20,576.52
					Per Diem Interest:	1,112.38	21,688.90
3303.	12.02		GENAO INVESTMENT AND CONSULTING LLC		1,403.11	0.00	
		2		2,806.21	0.00	0.00	4,209.32
					Per Diem Interest:	205.86	4,415.18
3303.	13.		466 EAST 22ND STREET,LLC		18,584.48	0.00	
		4C		28,294.73	0.00	0.00	46,879.21
					Per Diem Interest:	2,675.85	49,555.06
3303.	14.		MALLQUI,LUIS		4,099.95	0.00	
		4A		6,242.14	0.00	0.00	10,342.09
					Per Diem Interest:	499.62	10,841.71
3303.	15.		STEP III LLC		11,203.50	0.00	
		4A		17,057.25	0.00	0.00	28,260.75
					Per Diem Interest:	1,572.45	29,833.20
3303.	16.		RAS 325 PATERSON, LLC		8,514.66	0.00	
		4A		8,897.70	0.00	0.00	17,412.36
					Per Diem Interest:	620.43	18,032.79
3303.	17.		BLANCAS,JOSE FRANCISCO		10,483.28	0.00	
		4A		11,056.07	0.00	0.00	21,539.35
					Per Diem Interest:	1,463.68	23,003.03
3303.	18.		S&P REALTY LIMITED LIABILITY COMP.		13,694.95	0.00	
		4B		20,850.45	0.00	0.00	34,545.40
					Per Diem Interest:	1,948.73	36,494.13
3303.	19.		MARTINEZ JOEL J		9,050.83	0.00	
		2		13,779.82	0.00	0.00	22,830.65
					Per Diem Interest:	1,247.35	24,078.00
3303.	20.		MARQUEZ MARIO		6,340.65	0.00	
		2		9,653.59	0.00	0.00	15,994.24
					Per Diem Interest:	838.03	16,832.27
3303.	21.		431-455 MADISON AVE ASSOCIATES,LLC		2,923.58	0.00	
		4A		3,055.10	0.00	0.00	5,978.68
					Per Diem Interest:	160.33	6,139.01
3303.	22.		431-455 MADISON AVE ASSOCIATES,LLC		4,436.06	0.00	
		4B		8,348.99-	0.00	0.00	3,912.93-
					Per Diem Interest:	0.00	3,912.93-
3303.	23.		431-455 MADISON AVE ASSOCIATES,LLC		5,609.76	0.00	
		4B		8,996.69-	0.00	0.00	3,386.93-
					Per Diem Interest:	0.00	3,386.93-
3303.	24.		431-455 MADISON AVE ASSOCIATES,LLC		5,809.82	0.00	
		4B		6,071.17	0.00	0.00	11,880.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	397.25	12,278.24
3303.	25.		431-455 MADISON AVE ASSOCIATES/LLC		4,091.95	0.00	
		4B		15,131.40-	0.00	0.00	11,039.45-
					Per Diem Interest:	75.47	10,963.98-
3303.	26.		431-455 MADISON AVE ASSOCIATES.LLC		6,140.59	0.00	
		4B		4,358.09	0.00	0.00	10,498.68
					Per Diem Interest:	424.55	10,923.23
3303.	27.		PRADO JOSE		4,582.77	0.00	
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54
3303.	28.		PRADO JOSE		3,230.35	0.00	
		2		3,369.54	0.00	0.00	6,599.89
					Per Diem Interest:	368.29	6,968.18
3303.	29.		PRADO,JOSE		4,433.39	0.00	
		2		6,749.79	0.00	0.00	11,183.18
					Per Diem Interest:	549.98	11,733.16
3303.	30.		LURITA,BERTHA GLADIS		4,524.08	0.00	
		2		6,887.88	0.00	0.00	11,411.96
					Per Diem Interest:	563.68	11,975.64
3304.	1.		M B S		16,901.28	0.00	
		4B		42,193.00	0.00	0.00	59,094.28
					Per Diem Interest:	5,838.43	64,932.71
3304.	2.		9TH AVE CONDO ASSOC C/OMELVIN COHEN		0.00	0.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	59.53	59.53
					Utility Delinquent Int/Pnlty:	6.18	65.71
3304.	2.	-C0001- -	ETIENNE,LUCKSON		2,113.46	0.00	
		2		2,341.13	0.00	0.00	4,454.59
					Per Diem Interest:	211.60	4,666.19
3304.	2.	-C0002- -	JOHNSON,WINIFRED		2,224.70	0.00	
		2		3,387.08	0.00	0.00	5,611.78
					Per Diem Interest:	227.34	5,839.12
3304.	2.	-C0003- -	STERLING, JUNIOR & SAMANTHA H/W		2,248.71	0.00	
		2		4,497.41	0.00	0.00	6,746.12
					Per Diem Interest:	542.03	7,288.15
3304.	2.	-C0004- -	LUCKSON ETIENNE		2,113.46	0.00	
		2		3,215.03	0.00	0.00	5,328.49
					Per Diem Interest:	211.55	5,540.04
3304.	2.	-C0005- -	LUCKSON ETIENNE		2,113.46	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,215.03	0.00	0.00	5,328.49
					Per Diem Interest:	211.55	5,540.04
3304.	2.	-C0006- -	LUCKSON ETIENNE		2,248.71	0.00	
		2		3,420.77	0.00	0.00	5,669.48
					Per Diem Interest:	230.35	5,899.83
3304.	2.	-C0007- -	ETIENNE,LUCKSON		2,224.70	0.00	
		2		3,384.25	0.00	0.00	5,608.95
					Per Diem Interest:	227.01	5,835.96
3304.	2.	-C0008- -	LUCKSON ETIENNE		2,113.46	0.00	
		2		3,215.03	0.00	0.00	5,328.49
					Per Diem Interest:	211.55	5,540.04
3304.	2.	-C0009- -	ETIENNE,LUCKSON		2,113.46	0.00	
		2		3,215.03	0.00	0.00	5,328.49
					Per Diem Interest:	211.55	5,540.04
3304.	2.	-C0010- -	LUCKSON ETIENNE		2,113.46	0.00	
		2		3,215.03	0.00	0.00	5,328.49
					Per Diem Interest:	211.55	5,540.04
3304.	3.		GRANT, SONYA		5,415.03	0.00	
		2		8,244.33	0.00	0.00	13,659.36
					Per Diem Interest:	698.23	14,357.59
3304.	4.		CANDELARIO, HUMBERTO A. CASTILLO		7,573.04	0.00	
		2		11,529.89	0.00	0.00	19,102.93
					Per Diem Interest:	1,024.15	20,127.08
3304.	5.		WILLIAMS,MARLENE V.		3,934.57	0.00	
		2		4,908.51	0.00	0.00	8,843.08
					Per Diem Interest:	474.64	9,317.72
3304.	6.		DELGADO,GEINER G. & LIZ		5,030.91	0.00	
		2		12,559.34	0.00	0.00	17,590.25
					Per Diem Interest:	1,601.22	19,191.47
3304.	7.		MC ANUFF, CORNELL		5,289.66	0.00	
		2		8,053.46	0.00	0.00	13,343.12
					Per Diem Interest:	679.30	14,022.42
3304.	8.		440 E 22ND STREET ASSOCIATES,LLC		5,311.00	0.00	
		1		8,085.95	0.00	0.00	13,396.95
					Per Diem Interest:	682.52	14,079.47
3304.	9.		440 E.22ND STREET ASSOCIATES,LLC		4,902.87	0.00	
		1		7,464.57	0.00	0.00	12,367.44
					Per Diem Interest:	620.90	12,988.34
3304.	10.		440 E.22ND ASSOCIATES,LLC		2,515.46	0.00	
		1		3,829.76	0.00	0.00	6,345.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	267.79	6,613.01
3304.	11.		440 E 22ND STREET ASSOCIATES,LLC		2,483.45	0.00	
		1		3,781.02	0.00	0.00	6,264.47
					Per Diem Interest:	263.33	6,527.80
3304.	12.		GREAN FERA, LLC		656.21	0.00	
		1		1,312.41	0.00	0.00	1,968.62
					Per Diem Interest:	70.96	2,039.58
3304.	13.		GREEN FERA, LLC		4,606.78	0.00	
		2		9,213.55	0.00	0.00	13,820.33
					Per Diem Interest:	953.33	14,773.66
3304.	14.		HENRIQUEZ MARTIN T,DANIELA R		4,155.97	0.00	
		2		6,327.42	0.00	0.00	10,483.39
					Per Diem Interest:	508.08	10,991.47
3304.	15.		460 E 23RD ST ASSOCIATES LLC		4,222.66	0.00	
		2		6,428.96	0.00	0.00	10,651.62
					Per Diem Interest:	594.41	11,246.03
3304.	16.		BRAUN ELIEZER Y		4,622.78	0.00	
		2		7,038.15	0.00	0.00	11,660.93
					Per Diem Interest:	578.59	12,239.52
3304.	21.		HERNANDEZ JORGE		4,588.10	0.00	
		2		5,175.44	0.00	0.00	9,763.54
					Per Diem Interest:	573.35	10,336.89
3304.	22.		ABREU JAVIER INVESTMENT, LLC		4,857.52	0.00	
		2		9,715.04	0.00	0.00	14,572.56
					Per Diem Interest:	1,040.02	15,612.58
3304.	23.		10TH AVE CIRCLE LLC		8,568.01	0.00	
		4A		13,044.73	0.00	0.00	21,612.74
					Per Diem Interest:	1,114.18	22,726.92
3304.	24.		465 22 ST REALTY LLC		11,192.83	0.00	
		4C		17,041.00	0.00	0.00	28,233.83
					Per Diem Interest:	1,570.85	29,804.68
3304.	25.		STEP III LLC		8,802.75	0.00	
		4C		12,280.08	0.00	0.00	21,082.83
					Per Diem Interest:	1,209.87	22,292.70
3304.	26.		STEP III LLC		8,802.75	0.00	
		4C		12,344.80	0.00	0.00	21,147.55
					Per Diem Interest:	1,209.87	22,357.42
3304.	27.		ALMONTE,RAFAEL & MARIA H/W		4,828.18	0.00	
		2		7,350.86	0.00	0.00	12,179.04
					Per Diem Interest:	609.60	12,788.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3304.	28.		440 E.22ND STREET ASSOCIATES,LLC		1,648.52	0.00	
		4A		2,509.85	0.00	0.00	4,158.37
					Per Diem Interest:	147.21	4,305.58
3304.	29.		440 E.22ND STREET ASSOCIATES,LLC		5,401.69	0.00	
		4A		8,224.03	0.00	0.00	13,625.72
					Per Diem Interest:	696.23	14,321.95
3304.	30.		440 E 22ND STREET ASSOCIATES,LLC		26,344.23	0.00	
		4A		40,108.90	0.00	0.00	66,453.13
					Per Diem Interest:	3,859.12	70,312.25
3304.	31.		440 22ND STREET ASSOCIATES,LLC		1,085.68	0.00	
		4A		1,652.93	0.00	0.00	2,738.61
					Per Diem Interest:	79.97	2,818.58
3304.	32.		DE MOTA,SUGEIDY & YCIANO,MARIA L.		5,508.39	0.00	
		2		8,386.48	0.00	0.00	13,894.87
					Per Diem Interest:	712.34	14,607.21
3304.	33.		PAREDES, ZUNILDA		6,895.49	0.00	
		2		10,498.33	0.00	0.00	17,393.82
					Per Diem Interest:	921.82	18,315.64
3304.	34.		DOMINGUEZ, HECTOR & ANA H/W		5,833.83	0.00	
		2		8,881.95	0.00	0.00	14,715.78
					Per Diem Interest:	761.49	15,477.27
3304.	35.		BANANA KING, CORP.,		2,494.12	0.00	
		1		6,226.40	0.00	0.00	8,720.52
					Per Diem Interest:	702.25	9,422.77
3305.	1.		HERRERA CARDOSO,TOMAS & VASQUEZ,E.		5,166.95	0.00	
		2		5,847.30	0.00	0.00	11,014.25
					Per Diem Interest:	728.78	11,743.03
3305.	2.01		VILLALONA PABLO		2,652.83	0.00	
		2		5,305.66	0.00	0.00	7,958.49
					Per Diem Interest:	151.40	8,109.89
3305.	2.02		VILLALONA PABLO		1,644.52	0.00	
		2		3,289.03	0.00	0.00	4,933.55
					Per Diem Interest:	172.97	5,106.52
3305.	3.		PAYANO-SANCHEZ,JOCELYN & ABREU,F P		4,524.08	0.00	
		2		6,887.88	0.00	0.00	11,411.96
					Per Diem Interest:	563.68	11,975.64
3305.	4.		ESPINAL EDWARD		2,419.43	0.00	
		2		3,683.55	0.00	0.00	6,102.98
					Per Diem Interest:	254.43	6,357.41
3305.	5.		ROBINSON, OMAR		4,385.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,676.69	0.00	0.00	11,062.06
					Per Diem Interest:	639.10	11,701.16
3305.	6.		SLAPPY, KENNETH & RHONDA H/W		4,001.25	0.00	
		2		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
3305.	7.		JENKINS, JULIUS M.		5,196.29	0.00	
		2		10,392.58	0.00	0.00	15,588.87
					Per Diem Interest:	1,095.41	16,684.28
3305.	8.		LANTIGUA,FRANCISCO & SABINA & ET AL		7,023.53	0.00	
		2		10,693.27	0.00	0.00	17,716.80
					Per Diem Interest:	941.16	18,657.96
3305.	9.		GONZALEZ,LUIS I & GONZALEZ S ET AL		6,012.55	0.00	
		2		9,154.05	0.00	0.00	15,166.60
					Per Diem Interest:	788.47	15,955.07
3305.	10.		GLENN,DWAYNE		4,286.68	0.00	
		2		6,526.43	0.00	0.00	10,813.11
					Per Diem Interest:	527.82	11,340.93
3305.	11.		GALINDO EDUARDO & ELSA		6,257.96	0.00	
		2		9,527.69	0.00	0.00	15,785.65
					Per Diem Interest:	825.54	16,611.19
3305.	12.		LANGSTON, THERESSA		7,810.44	0.00	
		2		11,891.34	0.00	0.00	19,701.78
					Per Diem Interest:	1,060.01	20,761.79
					Utility Principal Bal:	4.80-	20,756.99
3305.	13.		ASCENCIO JAMIE A H & GONZALEZ JOSE		4,833.51	0.00	
		2		5,137.92	0.00	0.00	9,971.43
					Per Diem Interest:	610.40	10,581.83
					Utility Principal Bal:	20.50-	10,561.33
3305.	14.		RODRIGUEZ NERSIDA M& PEDRO M& ANA V		3,561.12	0.00	
		2		5,421.77	0.00	0.00	8,982.89
					Per Diem Interest:	500.26	9,483.15
3305.	15.		REYES VITAL FLORIBERTO,VAZQUEZ S O		3,134.32	0.00	
		2		4,834.47	0.00	0.00	7,968.79
					Per Diem Interest:	355.96	8,324.75
3305.	16.		CARTER,JASON AARON		3,694.49	0.00	
		2		5,624.83	0.00	0.00	9,319.32
					Per Diem Interest:	529.73	9,849.05
3305.	17.		448 E. 24TH STREET, LLC		6,524.71	0.00	
		2		9,933.81	0.00	0.00	16,458.52
					Per Diem Interest:	892.06	17,350.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3305.	18.		TORIBIO, MARIANO		6,402.00	0.00	
		2		9,747.00	0.00	0.00	16,149.00
					Per Diem Interest:	847.30	16,996.30
3305.	19.		TOBRIBIO, MARIANO		1,141.69	0.00	
		1		1,738.21	0.00	0.00	2,879.90
					Per Diem Interest:	86.40	2,966.30
3305.	20.		LSR LEGACY I LLC		8,850.77	0.00	
		2		22,095.39	0.00	0.00	30,946.16
					Per Diem Interest:	2,964.76	33,910.92
3305.	21.		HERNANDEZ JOEL A C		973.64	0.00	
		2		1,463.93	0.00	0.00	2,437.57
					Per Diem Interest:	594.22	3,031.79
3305.	22.		PERALTA-TAVERAS CAROLIN A		5,092.26	0.00	
		2		10,184.52	0.00	0.00	15,276.78
					Per Diem Interest:	1,070.33	16,347.11
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:	97,027.45	146,827.45
3305.	25.		ACOSTA,ANA G.F/K/A VARGAS,ANA G.		4,676.13	0.00	
		2		7,119.37	0.00	0.00	11,795.50
					Per Diem Interest:	586.64	12,382.14
3305.	26.		IRIZARRI,FRANCIA		4,529.42	0.00	
		2		6,896.00	0.00	0.00	11,425.42
					Per Diem Interest:	564.49	11,989.91
3305.	27.		BELTRE, LILIANA M.		7,487.68	0.00	
		4A		7,824.51	0.00	0.00	15,312.19
					Per Diem Interest:	535.69	15,847.88
3305.	28.		FERREIRA, EILEEN		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
3305.	29.		CRUZ, MARGARITA		4,958.89	0.00	
		2		7,549.86	0.00	0.00	12,508.75
					Per Diem Interest:	629.35	13,138.10
3305.	30.		CAMPBELL, DOXIE		3,785.19	0.00	
		2		7,570.37	0.00	0.00	11,355.56
					Per Diem Interest:	755.30	12,110.86
3305.	31.		FONTENELLE MACARIUS M & BEVERLY		6,620.74	0.00	
		2		10,080.02	0.00	0.00	16,700.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	880.33	17,581.09
3305.	32.		GONZALEZ,AIDA		5,441.70	0.00	
		2		8,284.95	0.00	0.00	13,726.65
					Per Diem Interest:	702.27	14,428.92
3305.	33.		JOHNSON, KEVIN E & DEMETRIA H/W		4,105.29	0.00	
		2		6,250.26	0.00	0.00	10,355.55
					Per Diem Interest:	500.43	10,855.98
3305.	34.		MC DUFFIE, ISAAC JR & WF		5,020.61	0.00	
		2		7,646.65	0.00	0.00	12,667.26
					Per Diem Interest:	638.54	13,305.80
3305.	35.		HAYWOOD, GENARO		4,183.02	0.00	
		2		6,371.42	0.00	0.00	10,554.44
					Per Diem Interest:	512.05	11,066.49
3305.	36.		439 ENRIQUE LLC		4,710.81	0.00	
		2		7,172.16	0.00	0.00	11,882.97
					Per Diem Interest:	591.87	12,474.84
3305.	37.		437 PAMELA LLC		6,004.55	0.00	
		2		9,141.87	0.00	0.00	15,146.42
					Per Diem Interest:	787.27	15,933.69
3305.	38.		435 E 23RD STREET LLC		4,174.64	0.00	
		2		8,349.28	0.00	0.00	12,523.92
					Per Diem Interest:	875.41	13,399.33
3305.	39.		KMS PRIME HOMES LLC		3,609.13	0.00	
		2		7,218.26	0.00	0.00	10,827.39
					Per Diem Interest:	712.86	11,540.25
3305.	40.		DANDREA MATTHEW		5,916.52	0.00	
		2		9,007.85	0.00	0.00	14,924.37
					Per Diem Interest:	773.97	15,698.34
3305.	41.		AGUILO,ALVARO F & GARCIA,BERNNY F A		4,468.07	0.00	
		2		6,802.59	0.00	0.00	11,270.66
					Per Diem Interest:	555.22	11,825.88
3305.	42.		UA 23 417 HOLDINGS LLC		6,001.88	0.00	
		2		20,767.99	0.00	0.00	26,769.87
					Per Diem Interest:	3,611.77	30,381.64
3305.	43.		HARVEY, WILLIAM & ROSE H/W		5,863.17	0.00	
		2		8,926.62	0.00	0.00	14,789.79
					Per Diem Interest:	765.92	15,555.71
3306.	1.		GUZMAN, LAYONER		5,078.92	0.00	
		2		7,732.62	0.00	0.00	12,811.54
					Per Diem Interest:	647.48	13,459.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3306.	2.		HAYES,SHARONDA L & WILLIAMS,WYLASIA		3,947.90	0.00	
		2		6,010.65	0.00	0.00	9,958.55
					Per Diem Interest:	476.66	10,435.21
					Utility Principal Bal:	50.00-	10,385.21
3306.	3.		VARGAS DENISSE & CASIANO-ARCANGEL Q		5,292.32	0.00	
		2		8,057.52	0.00	0.00	13,349.84
					Per Diem Interest:	679.70	14,029.54
3306.	4.		CHOCTAW AMERICAN INSURANCE INC		4,401.38	0.00	
		2		6,701.06	0.00	0.00	11,102.44
					Per Diem Interest:	545.15	11,647.59
3306.	5.		BEARD,HERMES		5,569.74	0.00	
		2		8,479.89	0.00	0.00	14,049.63
					Per Diem Interest:	721.60	14,771.23
3306.	6.		MILLER, WILLIE J & MAJETTE, GAIL C		4,294.68	0.00	
		2		4,487.87	0.00	0.00	8,782.55
					Per Diem Interest:	272.25	9,054.80
3306.	7.		TYRELL, ROY & MONICA H/W		5,804.48	0.00	
		2		8,837.28	0.00	0.00	14,641.76
					Per Diem Interest:	757.06	15,398.82
3306.	8.		BATISTA, SALMON GUTIERREZ		4,449.39	0.00	
		2		6,774.16	0.00	0.00	11,223.55
					Per Diem Interest:	552.39	11,775.94
3306.	9.		MATIAS, BELQUIS		4,665.83	0.00	
		2		7,106.50	0.00	0.00	11,772.33
					Per Diem Interest:	584.97	12,357.30
3306.	10.		SEGARRA, MANUEL P.		3,641.51	0.00	
		2		5,546.98	0.00	0.00	9,188.49
					Per Diem Interest:	430.27	9,618.76
3306.	11.		PENA, HUGO O.		4,694.80	0.00	
		2		7,147.80	0.00	0.00	11,842.60
					Per Diem Interest:	589.46	12,432.06
3306.	12.		CUELLO,ROBERT & TORRES,YAJAIRA		6,012.55	0.00	
		2		9,154.05	0.00	0.00	15,166.60
					Per Diem Interest:	788.47	15,955.07
3306.	13.		FARRAR,MILDREW REVEREND		4,460.06	0.00	
		2		6,790.41	0.00	0.00	11,250.47
					Per Diem Interest:	554.02	11,804.49
3306.	14.		CARABALLO-RIVERA, VIRGILIO		4,766.83	0.00	
		2		7,010.06	0.00	0.00	11,776.89
					Per Diem Interest:	600.34	12,377.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3306.	15.		REECE, ELIZABETH		4,212.36	0.00	
		2		6,416.09	0.00	0.00	10,628.45
					Per Diem Interest:	516.48	11,144.93
3306.	16.		SMITH,DAIMIAN & JEHON		3,715.83	0.00	
		2		5,657.32	0.00	0.00	9,373.15
					Per Diem Interest:	441.61	9,814.76
3306.	17.		LONG, LEONARD & GAIL L H/W		3,358.39	0.00	
		2		5,113.11	0.00	0.00	8,471.50
					Per Diem Interest:	387.62	8,859.12
3306.	18.		SHUAIB, SYED M TARIQ		3,598.46	0.00	
		2		5,478.63	0.00	0.00	9,077.09
					Per Diem Interest:	423.88	9,500.97
					Utility Principal Bal:	0.02-	9,500.95
3306.	19.		GRULLON ANYELO A,L EMELYN Y ET ALS		4,102.62	0.00	
		2		5,632.60	0.00	0.00	9,735.22
					Per Diem Interest:	500.03	10,235.25
3306.	20.		VARGAS-HERNANDEZ JOSE A		3,681.15	0.00	
		2		5,604.52	0.00	0.00	9,285.67
					Per Diem Interest:	436.36	9,722.03
3306.	21.		ARANGUEZ, ANGELA M.		5,142.94	0.00	
		2		7,830.09	0.00	0.00	12,973.03
					Per Diem Interest:	746.39	13,719.42
3306.	22.		395 10TH AVE,LLC		1,136.36	0.00	
		4A		4,443.18	0.00	0.00	5,579.54
					Per Diem Interest:	923.49	6,503.03
3306.	23.		395 10TH AVE,LLC		7,284.95	0.00	
		2		14,569.89	0.00	0.00	21,854.84
					Per Diem Interest:	1,755.94	23,610.78
3306.	25.		BD REALTY & ZITCER & MATERA		9,064.17	0.00	
		4A		13,800.12	0.00	0.00	22,864.29
					Per Diem Interest:	1,249.36	24,113.65
3306.	27.		PAULINO ROBERT		5,953.86	0.00	
		2		9,064.71	0.00	0.00	15,018.57
					Per Diem Interest:	779.61	15,798.18
3306.	28.		VAZQUEZ LUZANGELICA		9,485.63	0.00	
		2		14,441.80	0.00	0.00	23,927.43
					Per Diem Interest:	1,313.00	25,240.43
3306.	29.		GUZMAN,ARISTIDES, JR		8,986.81	0.00	
		2		13,682.35	0.00	0.00	22,669.16
					Per Diem Interest:	1,232.01	23,901.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3306.	30.		DCLANDPROPERTIES LLC		1,021.66	0.00	
		1		1,555.46	0.00	0.00	2,577.12
					Per Diem Interest:	154.30	2,731.42
3306.	31.		E24 APARTMENTS LLC		4,486.74	0.00	
		2		11,200.85	0.00	0.00	15,687.59
					Per Diem Interest:	1,601.56	17,289.15
3306.	32.		E24 APARTMENTS LLC		10,678.01	0.00	
		2		26,656.98	0.00	0.00	37,334.99
					Per Diem Interest:	3,811.57	41,146.56
3306.	33.01		RODRIGUEZ ELENO & DIAZ EDWIN ET AL		10,528.63	0.00	
		2		16,029.75	0.00	0.00	26,558.38
					Per Diem Interest:	1,590.11	28,148.49
3306.	33.02		EAST 24TH PROPERTY HOLDINGS LLC		6,930.17	0.00	
		2		13,187.83	0.00	0.00	20,118.00
					Per Diem Interest:	1,476.16	21,594.16
3306.	34.		439 E 24TH ST LLC		5,319.00	0.00	
		2		8,098.13	0.00	0.00	13,417.13
					Per Diem Interest:	803.31	14,220.44
3306.	35.		DAVIS, ROCITA		7,151.57	0.00	
		2		10,888.21	0.00	0.00	18,039.78
					Per Diem Interest:	960.50	19,000.28
3306.	36.		RIVERA, ANIBAL & PACHECO, WANDA L.		4,134.63	0.00	
		2		6,294.93	0.00	0.00	10,429.56
					Per Diem Interest:	504.86	10,934.42
3306.	37.		423-425 E. 24TH ST. PROPERTIES		4,702.81	0.00	
		2		7,159.98	0.00	0.00	11,862.79
					Per Diem Interest:	590.68	12,453.47
3306.	38.		SAUNDERS, GLADYS		3,134.32	0.00	
		2		4,771.97	0.00	0.00	7,906.29
					Per Diem Interest:	353.86	8,260.15
3306.	39.		ARRINGTON, ALONZO & JOSEPHINE		3,915.89	0.00	
		2		9,775.78	0.00	0.00	13,691.67
					Per Diem Interest:	1,203.21	14,894.88
3306.	40.		VILLAMIZAR,LUZ & BRUNO,CHANANNE A		5,492.39	0.00	
		2		8,362.11	0.00	0.00	13,854.50
					Per Diem Interest:	709.91	14,564.41
3307.	1.		RIVAS-PENA,ISMAEL B		4,513.41	0.00	
		2		6,871.63	0.00	0.00	11,385.04
					Per Diem Interest:	562.07	11,947.11
3307.	2.		SAUNE JAVIER T N & TORRES CHELA C		4,329.36	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,432.13	0.00	0.00	8,761.49
					Per Diem Interest:	534.27	9,295.76
3307.	3.		STEPHEN, ALLEN & GRADYE H/W		5,084.26	0.00	
		2		10,168.51	0.00	0.00	15,252.77
					Per Diem Interest:	1,068.41	16,321.18
3307.	4.		GINN, HENRY & ROSA H/W		5,297.66	0.00	
		2		8,065.64	0.00	0.00	13,363.30
					Per Diem Interest:	680.52	14,043.82
3307.	6.		GAUNTLETT ROGER & SHELTON & REID O		5,657.77	0.00	
		2		8,613.91	0.00	0.00	14,271.68
					Per Diem Interest:	734.90	15,006.58
3307.	7.		VASQUEZ JIMINIAN,JOSE & ARIAS, J.A.		7,079.55	0.00	
		2		10,778.55	0.00	0.00	17,858.10
					Per Diem Interest:	1,069.21	18,927.31
3307.	8.		DEFAZIO DAMIEN		7,130.23	0.00	
		2		7,419.68	0.00	0.00	14,549.91
					Per Diem Interest:	957.27	15,507.18
					Utility Principal Bal:	0.05	15,507.23
					Utility Delinquent Int/Pnlty:	0.01	15,507.24
3307.	9.		MARTE JHONY R A & DEARIAS ROSELYN A		9,258.90	0.00	
		2		14,096.60	0.00	0.00	23,355.50
					Per Diem Interest:	1,278.76	24,634.26
3307.	10.		FAIRCLOTH, O'LEANSON G.		7,983.83	0.00	
		2		12,155.32	0.00	0.00	20,139.15
					Per Diem Interest:	1,086.19	21,225.34
3307.	11.		CORDERO,MELANIE		8,520.00	0.00	
		2		12,971.63	0.00	0.00	21,491.63
					Per Diem Interest:	1,167.17	22,658.80
3307.	12.		WILSON,LAWRENCE		6,524.71	0.00	
		2		9,933.81	0.00	0.00	16,458.52
					Per Diem Interest:	865.83	17,324.35
3307.	13.		RAMIREZ,ROSELYS		9,098.85	0.00	
		2		13,852.92	0.00	0.00	22,951.77
					Per Diem Interest:	1,254.59	24,206.36
3307.	14.		KILPATRICK, JERELINE & DOCKETT, H		7,826.45	0.00	
		2		15,652.89	0.00	0.00	23,479.34
					Per Diem Interest:	1,886.47	25,365.81
3307.	15.		WALTON,VILMA M. & CLIFTON A.		7,826.45	0.00	
		2		11,915.70	0.00	0.00	19,742.15
					Per Diem Interest:	1,062.43	20,804.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3307.	16.		CONQUEST,JACQUELINE		7,586.37	0.00	
		2		26,923.36	0.00	0.00	34,509.73
					Per Diem Interest:	3,920.60	38,430.33
3307.	17.		VANEGAS, FACION & NILDA H/W		5,905.85	0.00	
		2		6,171.51	0.00	0.00	12,077.36
					Per Diem Interest:	772.36	12,849.72
3307.	18.		YIREH REALTY LLC		8,725.40	0.00	
		2		13,284.35	0.00	0.00	22,009.75
					Per Diem Interest:	1,317.77	23,327.52
3307.	19.		CRAIB, EURETTA		3,060.00	0.00	
		2		3,142.98	0.00	0.00	6,202.98
					Per Diem Interest:	165.76	6,368.74
3307.	20.		NICHOLS GWENDOLYN,NICHOLS,NICHOLAS		3,000.94	0.00	
		2		8,975.82	0.00	0.00	11,976.76
					Per Diem Interest:	1,484.53	13,461.29
3307.	21.		LOPEZ,BRIGETTE R.		2,822.22	0.00	
		2		4,296.80	0.00	0.00	7,119.02
					Per Diem Interest:	310.46	7,429.48
					Utility Principal Bal:	0.92-	7,428.56
3307.	22.		FORBES, NORMA		3,078.30	0.00	
		2		4,686.68	0.00	0.00	7,764.98
					Per Diem Interest:	346.08	8,111.06
3307.	23.		ARAHOVA REALTY LLC		22,278.96	0.00	
		4C		33,919.56	0.00	0.00	56,198.52
					Per Diem Interest:	3,245.14	59,443.66
3307.	23.	T01- - -	DGIM REALTY, LLC		7,068.88	0.00	
		4A		7,386.87	0.00	0.00	14,455.75
					Per Diem Interest:	583.21	15,038.96
3307.	24.		409 10TH AVE LLC		18,672.50	0.00	
		4C		26,467.55	0.00	0.00	45,140.05
					Per Diem Interest:	2,700.48	47,840.53
3307.	25.		JED PROPERTIES, LLC		15,364.80	0.00	
		4C		15,837.94	0.00	0.00	31,202.74
					Per Diem Interest:	2,200.92	33,403.66
3307.	26.		BUCHMAN GJINI LLC		20,798.50	0.00	
		4C		31,665.57	0.00	0.00	52,464.07
					Per Diem Interest:	3,021.55	55,485.62
3307.	27.		BURGOS,SANTA & FRANCISCO		10,880.74	0.00	
		2		16,565.84	0.00	0.00	27,446.58
					Per Diem Interest:	1,523.70	28,970.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3307.	28.		GREGORY, JEFFREY & BEULAH		7,044.87	0.00	
		2		10,725.76	0.00	0.00	17,770.63
					Per Diem Interest:	944.39	18,715.02
3307.	29.		HARMON, MARLENE		4,646.79	0.00	
		2		7,074.69	0.00	0.00	11,721.48
					Per Diem Interest:	582.21	12,303.69
3307.	30.		NOVOA,DANIEL E.& NOVOA,GUADALUPE A.		4,252.00	0.00	
		2		6,473.63	0.00	0.00	10,725.63
					Per Diem Interest:	522.59	11,248.22
3307.	31.		THOMAS ANGELLA & THOMAS-SCARLETT S		5,156.28	0.00	
		2		7,850.40	0.00	0.00	13,006.68
					Per Diem Interest:	725.98	13,732.66
3307.	32.		THOMPSON, DELROY		5,236.31	0.00	
		2		7,972.23	0.00	0.00	13,208.54
					Per Diem Interest:	671.24	13,879.78
3307.	33.		ALSTON,ALBERT L. & EVA M.		4,569.43	0.00	
		2		6,956.92	0.00	0.00	11,526.35
					Per Diem Interest:	570.53	12,096.88
3307.	34.		WILLIAMS, TENECIA		3,905.22	0.00	
		2		5,945.67	0.00	0.00	9,850.89
					Per Diem Interest:	470.21	10,321.10
3307.	35.		ALGERA, JOHN & DEBRA H/W		4,956.22	0.00	
		2		9,912.43	0.00	0.00	14,868.65
					Per Diem Interest:	1,037.55	15,906.20
3307.	37.		WALFORD,RACQUEL & LOFTMAN,MERVIN		4,630.78	0.00	
		2		7,050.33	0.00	0.00	11,681.11
					Per Diem Interest:	579.79	12,260.90
3307.	38.		SALCEDO, RICARDINA & DAVID M &MARCO		4,177.31	0.00	
		2		6,359.91	0.00	0.00	10,537.22
					Per Diem Interest:	511.30	11,048.52
3307.	39.		MCRAE AZARIAH & WILLIAMS L CO-TRUST		3,990.58	0.00	
		2		6,075.63	0.00	0.00	10,066.21
					Per Diem Interest:	483.10	10,549.31
3307.	40.		MORGAN, TANEIK & TRACE		5,014.90	0.00	
		2		7,635.15	0.00	0.00	12,650.05
					Per Diem Interest:	637.80	13,287.85
3307.	41.		ISAAC, ANNETTE		5,532.77	0.00	
		2		8,426.41	0.00	0.00	13,959.18
					Per Diem Interest:	715.89	14,675.07
3308.	1.		GAYLE, JAMES		5,201.63	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,919.43	0.00	0.00	13,121.06
					Per Diem Interest:	666.01	13,787.07
3308.	2.		MCM 400 9TH AVE LLC		10,670.00	0.00	
		4C		21,086.36	0.00	0.00	31,756.36
					Per Diem Interest:	2,414.79	34,171.15
3308.	3.		JACKSON,ANDRYA Y. (BLAKNEY,ANDRYA)		3,534.44	0.00	
		2		5,381.16	0.00	0.00	8,915.60
					Per Diem Interest:	414.22	9,329.82
3308.	4.		WILLIAMS, SABRINA		3,449.08	0.00	
		2		5,251.20	0.00	0.00	8,700.28
					Per Diem Interest:	401.33	9,101.61
3308.	5.		PEREZ CARMEN & PEREZ MAGALY		5,796.48	0.00	
		2		8,825.10	0.00	0.00	14,621.58
					Per Diem Interest:	755.85	15,377.43
3308.	6.		BRADLEY, STEPHANIE S.		5,788.48	0.00	
		2		8,812.91	0.00	0.00	14,601.39
					Per Diem Interest:	754.64	15,356.03
3308.	7.		DALEY, RUDYARD		4,841.52	0.00	
		2		7,371.17	0.00	0.00	12,212.69
					Per Diem Interest:	611.63	12,824.32
3308.	8.		GUERRERO ANDREINA V M ET ALS		5,044.25	0.00	
		2		7,393.05	0.00	0.00	12,437.30
					Per Diem Interest:	642.23	13,079.53
3308.	10.		NASER, IBRAHIM		4,801.50	0.00	
		2		10,115.58	0.00	0.00	14,917.08
					Per Diem Interest:	1,100.40	16,017.48
3308.	11.		368 EAST 27TH LLC		3,894.55	0.00	
		2		5,929.42	0.00	0.00	9,823.97
					Per Diem Interest:	468.60	10,292.57
3308.	11.01		368 EAST 27TH LLC		1,827.24	0.00	
		1		2,781.96	0.00	0.00	4,609.20
					Per Diem Interest:	172.08	4,781.28
3308.	12.		374 E 27TH ST LLC		1,195.04	0.00	
		1		1,819.44	0.00	0.00	3,014.48
					Per Diem Interest:	92.53	3,107.01
3308.	13.		NIEVES,WILLIAM		5,257.65	0.00	
		2		8,004.72	0.00	0.00	13,262.37
					Per Diem Interest:	674.47	13,936.84
3308.	14.		RAMOS, MARILENY		4,244.00	0.00	
		2		6,461.45	0.00	0.00	10,705.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	521.39	11,226.84
					Utility Principal Bal:	0.45	11,227.29
					Utility Delinquent Int/Pnlty:	0.23	11,227.52
3308.	15.		DORVIL, BENITO & GRISELIDIS M. H/W		9,579.00	0.00	
		2		14,583.95	0.00	0.00	24,162.95
					Per Diem Interest:	1,327.10	25,490.05
3308.	16.		GORDON, HERBERT & SYLVIA H/W		8,293.63	0.00	
		2		12,629.80	0.00	0.00	20,923.43
					Per Diem Interest:	1,132.86	22,056.29
3308.	17.		ORTIZ, ELADIO & DENNIA H/W		8,197.23	0.00	
		2		12,480.22	0.00	0.00	20,677.45
					Per Diem Interest:	1,118.42	21,795.87
3308.	18.		BAEZ, JOSE		9,298.91	0.00	
		2		14,157.51	0.00	0.00	23,456.42
					Per Diem Interest:	1,284.80	24,741.22
3308.	19.		DELGADO,JACQUELIN & RODRIGUEZ,JOEL		4,091.95	0.00	
		2		6,229.95	0.00	0.00	10,321.90
					Per Diem Interest:	498.42	10,820.32
3308.	20.		GENAO INVESTMENT & CONSULTING LLC		7,685.07	0.00	
		4A		19,185.31	0.00	0.00	26,870.38
					Per Diem Interest:	2,548.65	29,419.03
3308.	21.		UNLIMITED MANAGEMENT LLC		12,905.37	0.00	
		4C		50,460.34	0.00	0.00	63,365.71
					Per Diem Interest:	10,487.85	73,853.56
3308.	22.		WHANG,NAM KEE & MIN SOOK H/W		6,695.43	0.00	
		4A		10,193.73	0.00	0.00	16,889.16
					Per Diem Interest:	891.62	17,780.78
3308.	23.		421-423 10TH AVE LLC		7,511.68	0.00	
		4A		11,436.47	0.00	0.00	18,948.15
					Per Diem Interest:	1,014.88	19,963.03
3308.	24.		ADDISON, ENOCH & ADDIE H/W		3,275.69	0.00	
		2		4,987.21	0.00	0.00	8,262.90
					Per Diem Interest:	375.14	8,638.04
3308.	25.		HELENA-TAVERAS,JUAN A		8,013.17	0.00	
		2		12,188.01	0.00	0.00	20,201.18
					Per Diem Interest:	1,090.63	21,291.81
3308.	26.		HICKS, WINSOME		7,906.47	0.00	
		2		15,812.94	0.00	0.00	23,719.41
					Per Diem Interest:	1,748.67	25,468.08
3308.	27.		RODRIGUEZ,AWILDA		8,127.88	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,374.63	0.00	0.00	20,502.51
					Per Diem Interest:	1,107.95	21,610.46
3308.	28.		MORRIS, MICHAEL & JOAN		7,871.80	0.00	
		2		11,984.75	0.00	0.00	19,856.55
					Per Diem Interest:	1,069.28	20,925.83
					Utility Principal Bal:	2,938.72	23,864.55
					Utility Delinquent Int/Pnlty:	866.59	24,731.14
3308.	29.		MORRIS,EGBERT G.CYNTHIA V.H/W		7,765.10	0.00	
		2		11,822.30	0.00	0.00	19,587.40
					Per Diem Interest:	1,053.16	20,640.56
3308.	30.		IRAHETA, MIGUEL & LIZ, YOMARI M.		6,954.18	0.00	
		2		10,587.68	0.00	0.00	17,541.86
					Per Diem Interest:	930.70	18,472.56
3308.	31.		MOORE, DONALD R. & EVA H/W		7,858.46	0.00	
		2		11,964.44	0.00	0.00	19,822.90
					Per Diem Interest:	1,067.27	20,890.17
3308.	32.		DIAZ LOPEZ ISAAC A		8,034.51	0.00	
		2		12,232.48	0.00	0.00	20,266.99
					Per Diem Interest:	1,093.85	21,360.84
3308.	33.		389-391 EAST 26TH LLC		7,570.37	0.00	
		2		11,525.82	0.00	0.00	19,096.19
					Per Diem Interest:	1,023.74	20,119.93
3308.	34.		CARDENAS, FREDY L.		6,548.72	0.00	
		2		8,951.37	0.00	0.00	15,500.09
					Per Diem Interest:	807.86	16,307.95
3308.	35.		SANTOS,DANIEL R & OLIVO,C.L & M.A		8,031.85	0.00	
		2		12,228.42	0.00	0.00	20,260.27
					Per Diem Interest:	1,093.45	21,353.72
3308.	36.		MAURICIO-CUBA,MARIBEL		8,015.84	0.00	
		2		12,204.06	0.00	0.00	20,219.90
					Per Diem Interest:	1,091.03	21,310.93
3308.	37.		BROWN, MICHAEL G & KAREN A H/W		7,570.37	0.00	
		2		11,525.82	0.00	0.00	19,096.19
					Per Diem Interest:	1,023.74	20,119.93
3308.	38.		STEWART, KEITH		7,615.72	0.00	
		2		11,594.87	0.00	0.00	19,210.59
					Per Diem Interest:	1,030.60	20,241.19
3308.	39.		369 EAST 26 LLC		13,494.89	0.00	
		4C		26,989.77	0.00	0.00	40,484.66
					Per Diem Interest:	3,252.77	43,737.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3308.	40.		367 EAST TWENTY-SIXTH STREET,LLC		10,936.75	0.00	
		4C		16,320.25	0.00	0.00	27,257.00
					Per Diem Interest:	1,526.49	28,783.49
3309.	1.		TORRES GISSELL		4,107.95	0.00	
		2		8,215.90	0.00	0.00	12,323.85
					Per Diem Interest:	990.18	13,314.03
3309.	2.		MATOS, MYRNA		4,078.61	0.00	
		2		5,151.73	0.00	0.00	9,230.34
					Per Diem Interest:	496.40	9,726.74
3309.	3.		MARTINEZ-GUZMAN, SILVERIO		4,390.71	0.00	
		2		4,714.55	0.00	0.00	9,105.26
					Per Diem Interest:	617.33	9,722.59
3309.	4.		MOSES, CARINE		5,511.06	0.00	
		2		7,568.94	0.00	0.00	13,080.00
					Per Diem Interest:	712.74	13,792.74
3309.	5.		BADILLO ROY		5,108.27	0.00	
		2		7,777.29	0.00	0.00	12,885.56
					Per Diem Interest:	651.90	13,537.46
3309.	6.		SOTO MORAIMA E		3,307.70	0.00	
		2		5,035.95	0.00	0.00	8,343.65
					Per Diem Interest:	379.97	8,723.62
3309.	7.		METZ,AMILKA J		5,657.77	0.00	
		2		11,326.15	0.00	0.00	16,983.92
					Per Diem Interest:	1,208.87	18,192.79
3309.	8.		THOMAS,DENICE & DESMOND H/W		5,535.07	0.00	
		2		7,601.75	0.00	0.00	13,136.82
					Per Diem Interest:	716.35	13,853.17
3309.	9.		GLSSQUFGT LLC		3,937.23	0.00	
		2		7,874.46	0.00	0.00	11,811.69
					Per Diem Interest:	791.94	12,603.63
3309.	10.		PAULINO,KENDRY		4,764.16	0.00	
		2		7,253.39	0.00	0.00	12,017.55
					Per Diem Interest:	599.94	12,617.49
3309.	11.		BARKER,RUBY V. & DONNA B.		5,065.59	0.00	
		2		10,131.17	0.00	0.00	15,196.76
					Per Diem Interest:	1,063.92	16,260.68
3309.	12.		WIMBERLY ALFRED		4,953.55	0.00	
		2		9,907.10	0.00	0.00	14,860.65
					Per Diem Interest:	1,036.91	15,897.56
3309.	13.		DAVIS,DEBBIE		4,804.17	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,314.31	0.00	0.00	12,118.48
					Per Diem Interest:	605.98	12,724.46
3309.	14.		LOVO-AGRUIRRE,CARLOS M. & AGUIRRE,A		4,580.10	0.00	
		2		6,973.17	0.00	0.00	11,553.27
					Per Diem Interest:	572.15	12,125.42
					Utility Principal Bal:	0.04-	12,125.38
3309.	15.		DEMETRIUS, STACY ANN		4,524.08	0.00	
		2		6,887.88	0.00	0.00	11,411.96
					Per Diem Interest:	563.68	11,975.64
3309.	16.		PRYCE,MPREEN R.		4,937.55	0.00	
		2		7,517.37	0.00	0.00	12,454.92
					Per Diem Interest:	626.11	13,081.03
3309.	17.		JOHNSON, EDGAR		12,350.53	0.00	
		2		18,803.58	0.00	0.00	31,154.11
					Per Diem Interest:	1,745.69	32,899.80
3309.	18.		MENDEZ, JOSE		10,571.31	0.00	
		2		16,094.73	0.00	0.00	26,666.04
					Per Diem Interest:	1,476.97	28,143.01
3309.	19.		370 EAST 28 TH STREET LLC		3,734.50	0.00	
		2		5,464.25	0.00	0.00	9,198.75
					Per Diem Interest:	444.43	9,643.18
3309.	20.		GIL, OMAR D & MARTHA E H/W		7,290.28	0.00	
		2		11,099.40	0.00	0.00	18,389.68
					Per Diem Interest:	981.45	19,371.13
3309.	21.		BARROSO BAUTISTA,B.G & HEREDIA,V		8,074.53	0.00	
		2		12,293.40	0.00	0.00	20,367.93
					Per Diem Interest:	1,099.89	21,467.82
3309.	22.		LUQUE,VALENTIN		20,281.01	0.00	
		4A		42,630.28	0.00	0.00	62,911.29
					Per Diem Interest:	5,116.99	68,028.28
3309.	23.		POLANCO,PEDRO		5,345.67	0.00	
		4A		8,138.74	0.00	0.00	13,484.41
					Per Diem Interest:	687.77	14,172.18
3309.	24.		POLANCO,PEDRO & POLANCO,DULCE		9,651.02	0.00	
		4C		14,693.60	0.00	0.00	24,344.62
					Per Diem Interest:	1,337.99	25,682.61
3309.	25.		LEONARDO YSIDRO		10,790.04	0.00	
		4A		37,231.20	0.00	0.00	48,021.24
					Per Diem Interest:	6,845.02	54,866.26
3309.	26.		441-443 10TH AVE LLC		29,819.99	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		45,400.71	0.00	0.00	75,220.70
					Per Diem Interest:	4,384.05	79,604.75
3309.	27.		FIRST STEP REALTY INVESTMENTS LLC		2,019.30	0.00	
		4A		4,038.60	0.00	0.00	6,057.90
					Per Diem Interest:	486.73	6,544.63
3309.	28.		DR DWELLING CORP		5,684.45	0.00	
		2		8,654.52	0.00	0.00	14,338.97
					Per Diem Interest:	738.93	15,077.90
3309.	29.		E 27TH LLC		10,998.11	0.00	
		4C		16,744.53	0.00	0.00	27,742.64
					Per Diem Interest:	1,541.42	29,284.06
3309.	30.		E 27TH LLC		11,203.50	0.00	
		4C		17,057.25	0.00	0.00	28,260.75
					Per Diem Interest:	1,572.45	29,833.20
3309.	31.		SMITH, RONALD		10,101.83	0.00	
		4C		15,379.95	0.00	0.00	25,481.78
					Per Diem Interest:	1,228.02	26,709.80
3309.	32.		GARCIA KIRSYS D,FRANCISCO G F ET AL		7,135.57	0.00	
		2		10,863.84	0.00	0.00	17,999.41
					Per Diem Interest:	958.09	18,957.50
3309.	33.		343-345 E 27TH STREET LLC		3,160.99	0.00	
		2		4,812.58	0.00	0.00	7,973.57
					Per Diem Interest:	357.81	8,331.38
3309.	34.		343-345 E 27TH STREET LLC		3,166.33	0.00	
		2		4,820.70	0.00	0.00	7,987.03
					Per Diem Interest:	358.62	8,345.65
3309.	35.		343-345 E 27TH STREET, LLC		19,344.71	0.00	
		4C		29,452.18	0.00	0.00	48,796.89
					Per Diem Interest:	2,802.00	51,598.89
3309.	36.		343-345 E 27TH STREET LLC		3,166.33	0.00	
		2		4,820.70	0.00	0.00	7,987.03
					Per Diem Interest:	358.62	8,345.65
3309.	37.		343-365 EAST 27TH STREET, LLC		3,430.41	0.00	
		2		5,222.76	0.00	0.00	8,653.17
					Per Diem Interest:	398.51	9,051.68
3310.	1.		SHAH BINDESH		8,445.31	0.00	
		4A		12,857.91	0.00	0.00	21,303.22
					Per Diem Interest:	1,147.38	22,450.60
3310.	2.		452 TENTH LLC		6,036.56	0.00	
		4A		9,190.61	0.00	0.00	15,227.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	792.11	16,019.28
3310.	3.		452 TENTH LLC		15,098.05	0.00	
		4A		22,986.67	0.00	0.00	38,084.72
					Per Diem Interest:	2,160.64	40,245.36
3310.	4.		BRIDGEMOHAN SYLVAN		7,941.15	0.00	
		2		12,090.34	0.00	0.00	20,031.49
					Per Diem Interest:	1,074.07	21,105.56
3310.	5.		SANTOS RIQUELMI & SHAKIRA		7,428.99	0.00	
		2		11,310.58	0.00	0.00	18,739.57
					Per Diem Interest:	1,068.17	19,807.74
					Utility Principal Bal:	550.51-	19,257.23
3310.	6.		TAYLOR, WILLA MAE		4,262.67	0.00	
		2		12,396.68	0.00	0.00	16,659.35
					Per Diem Interest:	1,727.68	18,387.03
3310.	7.		CAMPBELL,ANDREW & ALIYAH & BRIONA		6,055.23	0.00	
		2		9,219.03	0.00	0.00	15,274.26
					Per Diem Interest:	794.92	16,069.18
3310.	8.		SUMTER, RICHARD & EDNA		6,695.43	0.00	
		2		10,193.73	0.00	0.00	16,889.16
					Per Diem Interest:	891.62	17,780.78
3310.	9.		LIRIANO MARNEL		6,431.35	0.00	
		2		9,791.67	0.00	0.00	16,223.02
					Per Diem Interest:	851.73	17,074.75
3310.	10.		FLORCZAK MARILYN		5,393.69	0.00	
		2		9,791.30	0.00	0.00	15,184.99
					Per Diem Interest:	955.25	16,140.24
3310.	11.		VARGAS KELVIN A A & YULISSA		9,552.32	0.00	
		2		14,543.34	0.00	0.00	24,095.66
					Per Diem Interest:	1,323.09	25,418.75
3310.	12.		BANDALA,LAZARO		6,612.74	0.00	
		2		10,067.84	0.00	0.00	16,680.58
					Per Diem Interest:	879.12	17,559.70
3310.	13.		FELIPE ADABELYS O,VENTURA JOHAN M O		4,169.31	0.00	
		2		6,347.73	0.00	0.00	10,517.04
					Per Diem Interest:	510.10	11,027.14
3310.	14.		PAULINO SOCRATES A M		3,995.92	0.00	
		2		6,083.75	0.00	0.00	10,079.67
					Per Diem Interest:	483.91	10,563.58
3310.	15.		PAULA YUDELNIA		6,233.95	0.00	
		2		9,491.14	0.00	0.00	15,725.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	821.91	16,547.00
3310.	16.		MEDINA, YUSETTY G.		5,436.37	0.00	
		2		8,276.82	0.00	0.00	13,713.19
					Per Diem Interest:	701.45	14,414.64
3310.	17.		NOVO,ARTURO G & NUNEZ PENA,J ETAL		4,529.42	0.00	
		2		6,896.00	0.00	0.00	11,425.42
					Per Diem Interest:	564.49	11,989.91
3310.	18.		REINOSO, FELIX & LUZ H/W		17,744.21	0.00	
		4C		26,003.55	0.00	0.00	43,747.76
					Per Diem Interest:	2,671.26	46,419.02
3310.	19.		WAITE, ARTHUR & LORNA H/W		7,485.01	0.00	
		4C		11,395.86	0.00	0.00	18,880.87
					Per Diem Interest:	1,010.86	19,891.73
3310.	20.		DE LA OZ SUSANA		5,449.71	0.00	
		2		8,297.13	0.00	0.00	13,746.84
					Per Diem Interest:	703.48	14,450.32
3310.	21.		SANTANA, WILKIN		7,807.78	0.00	
		2		11,887.28	0.00	0.00	19,695.06
					Per Diem Interest:	1,059.61	20,754.67
3310.	22.		GAYLE, EARL G & LORNA V H/W		9,880.42	0.00	
		2		15,042.87	0.00	0.00	24,923.29
					Per Diem Interest:	1,372.63	26,295.92
3310.	23.		DEJESUS PENA,RAMON & ET AL		5,807.15	0.00	
		2		8,841.34	0.00	0.00	14,648.49
					Per Diem Interest:	757.46	15,405.95
3310.	24.		HUSSIN, KIBRA & BEGUM, KARIMA		5,100.26	0.00	
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	650.70	13,516.07
3310.	25.		RODRIGUEZ FELIANNY D A&CABRAL B I V		3,454.42	0.00	
		2		4,952.78	0.00	0.00	8,407.20
					Per Diem Interest:	402.12	8,809.32
3310.	26.		ABREMAR LLC		4,873.53	0.00	
		2		7,611.03	0.00	0.00	12,484.56
					Per Diem Interest:	1,043.87	13,528.43
3311.	1.		SHIN, YOUNG BUM & HEE SOON H/W		19,656.81	0.00	
		4A		21,787.14	0.00	0.00	41,443.95
					Per Diem Interest:	2,873.51	44,317.46
3311.	1.	B01- - -	SHIN, YOUNG BUM & HEE SOON H/W		210.74	0.00	
		4A		526.09	0.00	0.00	736.83
					Per Diem Interest:	43.10	779.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3311.	2.		LATAAL,LLC		11,206.17	0.00	
		4A		17,061.31	0.00	0.00	28,267.48
					Per Diem Interest:	1,572.86	29,840.34
3311.	3.		MALLQUI, LUIS		7,055.54	0.00	
		4A		10,742.01	0.00	0.00	17,797.55
					Per Diem Interest:	946.00	18,743.55
3311.	4.		GAYLE, GEOFFREY A		7,682.40	0.00	
		2		11,676.40	0.00	0.00	19,358.80
					Per Diem Interest:	1,038.71	20,397.51
3311.	5.		QUIROS ALEJANDRO & QUIROS JANNETH		5,217.63	0.00	
		2		7,943.80	0.00	0.00	13,161.43
					Per Diem Interest:	668.41	13,829.84
3311.	6.		BRIGGS, JOHN		8,045.18	0.00	
		4A		16,090.36	0.00	0.00	24,135.54
					Per Diem Interest:	1,782.10	25,917.64
3311.	7.		TRUONG, KIM S.		3,939.90	0.00	
		2		1,135.07	0.00	0.00	5,074.97
					Per Diem Interest:	595.03	5,670.00
3311.	8.		SERRANO JACQUELINE & RAFAEL		2,720.85	0.00	
		2		4,142.47	0.00	0.00	6,863.32
					Per Diem Interest:	296.35	7,159.67
3311.	9.		COTTON, RUBY N		6,252.62	0.00	
		2		9,519.57	0.00	0.00	15,772.19
					Per Diem Interest:	824.72	16,596.91
3311.	10.		NAVARRO,JUAN H		5,999.21	0.00	
		2		9,133.75	0.00	0.00	15,132.96
					Per Diem Interest:	786.47	15,919.43
3311.	11.		NUNEZ FRANCIS R		4,289.34	0.00	
		2		6,310.24	0.00	0.00	10,599.58
					Per Diem Interest:	528.23	11,127.81
3311.	12.		GARCIA LUZ		3,249.02	0.00	
		2		4,918.55	0.00	0.00	8,167.57
					Per Diem Interest:	371.11	8,538.68
3311.	13.		JARRETT, KODENA		5,863.17	0.00	
		2		11,726.33	0.00	0.00	17,589.50
					Per Diem Interest:	1,256.17	18,845.67
3311.	14.		LOPEZ,LOURDES		3,758.51	0.00	
		2		5,722.30	0.00	0.00	9,480.81
					Per Diem Interest:	448.05	9,928.86
3311.	15.		NIX, DONALD A.		6,047.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,206.85	0.00	0.00	15,254.08
					Per Diem Interest:	793.72	16,047.80
					Utility Principal Bal:	1,444.21	17,492.01
					Utility Delinquent Int/Pnlty:	455.88	17,947.89
3311.	16.		SMITH, BESSIE A		6,236.62	0.00	
		2		12,473.23	0.00	0.00	18,709.85
					Per Diem Interest:	1,346.18	20,056.03
3311.	17.		GONZALEZ WALEN		6,671.42	0.00	
		2		13,342.84	0.00	0.00	20,014.26
					Per Diem Interest:	1,450.98	21,465.24
3311.	18.		BOULWARE,ALBERTA		4,479.11	0.00	
		2		6,822.21	0.00	0.00	11,301.32
					Per Diem Interest:	556.77	11,858.09
3311.	19.		GUILLERMO,FLAVIO		3,867.88	0.00	
		2		5,888.81	0.00	0.00	9,756.69
					Per Diem Interest:	464.58	10,221.27
3311.	20.		LIMA PATON ANA G. & REINA P.		4,337.36	0.00	
		2		6,603.59	0.00	0.00	10,940.95
					Per Diem Interest:	535.48	11,476.43
3311.	21.		RAMAPO WAYNE REALTY, LLC		5,185.62	0.00	
		2		7,895.07	0.00	0.00	13,080.69
					Per Diem Interest:	663.59	13,744.28
3311.	22.		BENJAMIN,WILLIAM & CARLIS H/W		6,404.67	0.00	
		2		15,988.87	0.00	0.00	22,393.54
					Per Diem Interest:	2,092.33	24,485.87
3311.	23.		COX,ROSIE & BEADLE,CASSIE		4,025.26	0.00	
		2		6,128.43	0.00	0.00	10,153.69
					Per Diem Interest:	488.35	10,642.04
3311.	24.		DE LA ROSA,FELIX		5,953.86	0.00	
		2		9,064.71	0.00	0.00	15,018.57
					Per Diem Interest:	779.61	15,798.18
3311.	25.		RESTITUYO LUIS J & LORA YASLYN M		7,575.70	0.00	
		2		11,094.73	0.00	0.00	18,670.43
					Per Diem Interest:	1,024.56	19,694.99
3311.	26.		TEXX HOLDING LLC		7,303.62	0.00	
		2		11,119.70	0.00	0.00	18,423.32
					Per Diem Interest:	983.47	19,406.79
3311.	27.		PEREZ,SILVIA & FAUSTO D.		9,402.94	0.00	
		2		14,315.91	0.00	0.00	23,718.85
					Per Diem Interest:	1,300.52	25,019.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3311.	28.		GARAY, GERARDO A. & MARTHA I.		9,648.35	0.00	
		2		14,689.54	0.00	0.00	24,337.89
					Per Diem Interest:	1,337.59	25,675.48
3312.	1.		A&O INVESTMENT LLC		10,269.88	0.00	
		4A		15,051.95	0.00	0.00	25,321.83
					Per Diem Interest:	1,416.15	26,737.98
3312.	2.		10TH AVE CIRCLE LLC		9,549.65	0.00	
		4C		14,539.27	0.00	0.00	24,088.92
					Per Diem Interest:	1,219.68	25,308.60
3312.	3.		10TH AVE CIRCLE LLC		9,701.70	0.00	
		4C		14,770.77	0.00	0.00	24,472.47
					Per Diem Interest:	1,465.21	25,937.68
3312.	4.		NBS REALTY LLC		11,934.40	0.00	
		4A		18,170.03	0.00	0.00	30,104.43
					Per Diem Interest:	1,677.16	31,781.59
3312.	5.		REPUBLIXE HOLDINGS LLC		7,471.67	0.00	
		2		14,943.34	0.00	0.00	22,415.01
					Per Diem Interest:	1,643.87	24,058.88
3312.	6.		DAVIS, WINDSOR A		8,037.18	0.00	
		2		12,236.55	0.00	0.00	20,273.73
					Per Diem Interest:	1,094.26	21,367.99
3312.	7.		SANTOS ANEURYS A V		8,383.96	0.00	
		2		12,764.51	0.00	0.00	21,148.47
					Per Diem Interest:	1,146.62	22,295.09
3312.	8.		IC4 REALTY LLC		6,756.78	0.00	
		2		16,485.36	0.00	0.00	23,242.14
					Per Diem Interest:	2,217.31	25,459.45
3312.	9.		ACK REALTY LLC		9,989.79	0.00	
		2		14,980.04	0.00	0.00	24,969.83
					Per Diem Interest:	1,389.15	26,358.98
3312.	10.		PALMER,JOYCE & CARTER,ANGELLA		8,191.90	0.00	
		2		12,472.10	0.00	0.00	20,664.00
					Per Diem Interest:	1,117.63	21,781.63
3312.	11.		LEWIS,ANTHONY & GRACE,MICHAEL		1,179.04	0.00	
		2		1,795.07	0.00	0.00	2,974.11
					Per Diem Interest:	90.70	3,064.81
3312.	12.		LEWIS,ANTHONY & GRACE,MICHAEL		4,033.26	0.00	
		2		6,140.61	0.00	0.00	10,173.87
					Per Diem Interest:	489.55	10,663.42
3312.	13.		OVALLES HAROLD S & MARMOL GISSELLE		8,359.95	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,727.95	0.00	0.00	21,087.90
					Per Diem Interest:	1,143.00	22,230.90
3312.	14.		LB PROPERTIES HOLDINGS LLC		6,292.64	0.00	
		2		12,585.27	0.00	0.00	18,877.91
					Per Diem Interest:	1,336.12	20,214.03
3312.	15.		LEBRON PERLA & HENRIQUEZ MICHAEL		7,370.31	0.00	
		2		10,843.07	0.00	0.00	18,213.38
					Per Diem Interest:	993.53	19,206.91
3312.	16.		SINGLE STOP BUSINESS SOLUTIONS INC		8,226.57	0.00	
		2		12,524.89	0.00	0.00	20,751.46
					Per Diem Interest:	1,122.84	21,874.30
3312.	17.		ALCANTARA MODESTO		5,369.68	0.00	
		2		8,175.30	0.00	0.00	13,544.98
					Per Diem Interest:	691.38	14,236.36
3312.	18.		DE PEREZ LEIDY D E& PEREZ JULEIDY R		6,001.88	0.00	
		2		9,137.81	0.00	0.00	15,139.69
					Per Diem Interest:	786.87	15,926.56
3312.	19.		GONZALEZ, WALEN		7,957.16	0.00	
		4A		12,114.71	0.00	0.00	20,071.87
					Per Diem Interest:	1,082.17	21,154.04
3312.	20.		GONZALEZMOREL,WALEN		4,924.21	0.00	
		2		7,497.06	0.00	0.00	12,421.27
					Per Diem Interest:	624.11	13,045.38
3312.	21.		MENDEZ JOSE		4,473.40	0.00	
		2		6,810.72	0.00	0.00	11,284.12
					Per Diem Interest:	675.61	11,959.73
3312.	22.		451 ELEVENTH LLC		5,228.30	0.00	
		2		7,960.05	0.00	0.00	13,188.35
					Per Diem Interest:	789.61	13,977.96
3312.	23.		JAMES,HUGH & HUGH LUCY,		5,169.62	0.00	
		2		7,870.70	0.00	0.00	13,040.32
					Per Diem Interest:	661.17	13,701.49
3312.	24.		REINOSO, LEONARY GUZMAN		8,485.32	0.00	
		2		12,918.84	0.00	0.00	21,404.16
					Per Diem Interest:	1,161.93	22,566.09
3312.	25.		PEREZ,PEDRO & TEJADA,PIERINA		7,359.64	0.00	
		2		11,204.99	0.00	0.00	18,564.63
					Per Diem Interest:	991.93	19,556.56
3312.	26.		RAMOS, JORGE L. & HERNANDEZ,M D.		4,974.89	0.00	
		2		7,574.23	0.00	0.00	12,549.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	631.76	13,180.88
3312.	27.		SANTOS JUAN C P		4,854.85	0.00	
		2		7,391.47	0.00	0.00	12,246.32
					Per Diem Interest:	613.63	12,859.95
3312.	28.		ACOSTA,RAUL I. & ANA M.H/W		7,060.88	0.00	
		2		10,750.13	0.00	0.00	17,811.01
					Per Diem Interest:	946.81	18,757.82
3312.	29.		DAVIS, DAVID & BUSH, ALVIN		6,378.00	0.00	
		2		9,710.45	0.00	0.00	16,088.45
					Per Diem Interest:	843.67	16,932.12
					Utility Principal Bal:	3,026.33	19,958.45
					Utility Delinquent Int/Pnlty:	1,142.42	21,100.87
3312.	30.		MERCADO, HIRAM & JUANITA H/W		7,287.61	0.00	
		2		11,095.33	0.00	0.00	18,382.94
					Per Diem Interest:	981.04	19,363.98
3312.	31.		BELFIELD, EDWARD & EVELYN H/W		4,710.81	0.00	
		2		7,172.16	0.00	0.00	11,882.97
					Per Diem Interest:	591.87	12,474.84
3312.	32.		NOVA CARLITA		5,190.96	0.00	
		2		7,903.19	0.00	0.00	13,094.15
					Per Diem Interest:	664.40	13,758.55
3312.	33.		TAVERAS,JOSE		6,698.10	0.00	
		2		10,197.80	0.00	0.00	16,895.90
					Per Diem Interest:	892.02	17,787.92
3312.	34.		AP&VM HOMES LLC		8,191.90	0.00	
		2		12,472.10	0.00	0.00	20,664.00
					Per Diem Interest:	1,117.63	21,781.63
3312.	35.		LANCE-MOYA,DELVIN		9,298.91	0.00	
		2		14,157.51	0.00	0.00	23,456.42
					Per Diem Interest:	1,284.80	24,741.22
3313.	1.		E M REALTY CO		12,193.15	0.00	
		4A		18,563.97	0.00	0.00	30,757.12
					Per Diem Interest:	1,721.91	32,479.03
3313.	2.		386-388 10TH AVENUE LLC		11,670.32	0.00	
		4C		12,195.31	0.00	0.00	23,865.63
					Per Diem Interest:	880.77	24,746.40
3313.	3.		PAULINO AUGUSTO J & OLIVO FLORANGEL		3,622.47	0.00	
		2		5,515.17	0.00	0.00	9,137.64
					Per Diem Interest:	427.51	9,565.15
3313.	4.		TORIBIO-FERNANDEZ, BETHANIA		5,036.24	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,072.48	0.00	0.00	15,108.72
					Per Diem Interest:	1,056.83	16,165.55
3313.	6.		GILLISPIE,GREGORY & DWAYNE A		5,764.47	0.00	
		2		8,776.36	0.00	0.00	14,540.83
					Per Diem Interest:	751.00	15,291.83
3313.	7.		ZHI PENA ASSOCIATES,LLC		5,796.48	0.00	
		2		8,825.10	0.00	0.00	14,621.58
					Per Diem Interest:	755.85	15,377.43
3313.	8.		DE JESUS FELIPE		5,873.84	0.00	
		2		8,942.87	0.00	0.00	14,816.71
					Per Diem Interest:	851.59	15,668.30
3313.	9.		764-766 EAST 27TH LLC		5,871.17	0.00	
		2		14,180.67	0.00	0.00	20,051.84
					Per Diem Interest:	1,742.59	21,794.43
3313.	10.		SWABY, PERCY & CHERYL H/W		9,277.57	0.00	
		2		14,125.02	0.00	0.00	23,402.59
					Per Diem Interest:	1,281.59	24,684.18
3313.	11.		RODRIGUEZ,MARIA F & CHAVEZ,ELVIS D		6,463.36	0.00	
		2		9,840.41	0.00	0.00	16,303.77
					Per Diem Interest:	856.56	17,160.33
3313.	12.		2500 OAK STREET PROPERTIES LLC		6,092.57	0.00	
		2		15,209.72	0.00	0.00	21,302.29
					Per Diem Interest:	2,174.77	23,477.06
3313.	13.		VERMA REALTY CORP		9,995.13	0.00	
		2		24,952.22	0.00	0.00	34,947.35
					Per Diem Interest:	3,305.12	38,252.47
3313.	14.		NUNEZ,MARIA L.		4,774.83	0.00	
		2		7,269.63	0.00	0.00	12,044.46
					Per Diem Interest:	601.54	12,646.00
3313.	15.		AGUILAR, LUCY A. & ALCIVAR, GINO R.		7,695.74	0.00	
		2		11,716.71	0.00	0.00	19,412.45
					Per Diem Interest:	1,042.69	20,455.14
3313.	16.		ROBERTS GLASFORD SR &ROBERTS GLORIA		5,212.30	0.00	
		2		7,935.68	0.00	0.00	13,147.98
					Per Diem Interest:	667.61	13,815.59
					Utility Principal Bal:	0.16	13,815.75
					Utility Delinquent Int/Pnlty:	0.01	13,815.76
3313.	17.		GONZALEZ C J & JEREZ MARIA I ET AL		5,415.03	0.00	
		2		8,244.33	0.00	0.00	13,659.36
					Per Diem Interest:	698.23	14,357.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3313.	18.		FERMIN, ELBA M.		6,732.77	0.00	
		2		10,250.59	0.00	0.00	16,983.36
					Per Diem Interest:	897.24	17,880.60
3313.	19.		SERDA BEDIN A E		4,958.89	0.00	
		2		9,917.77	0.00	0.00	14,876.66
					Per Diem Interest:	1,195.28	16,071.94
3313.	20.		ZION ZAIRE ZANE REALTY, LLC		4,625.45	0.00	
		2		7,042.20	0.00	0.00	11,667.65
					Per Diem Interest:	579.00	12,246.65
3313.	21.		GFSE 425-432 11TH ARB 21 LLC		3,006.28	0.00	
		4A		2.28	0.00	0.00	3,008.56
					Per Diem Interest:	336.06	3,344.62
3313.	22.		RODRIGUEZ VIMALDY E		4,348.03	0.00	
		2		4,469.45	0.00	0.00	8,817.48
					Per Diem Interest:	537.09	9,354.57
					Utility Principal Bal:	1.61-	9,352.96
3313.	23.		MORRIS, PAUL & CLAUDETTE H/W		658.88	0.00	
		2		1,003.13	0.00	0.00	1,662.01
					Per Diem Interest:	44.22	1,706.23
3313.	24.		MORRIS, PAUL & CLAUDETTE H/W		9,576.33	0.00	
		2		14,579.88	0.00	0.00	24,156.21
					Per Diem Interest:	1,326.70	25,482.91
3313.	25.		CACERES FRANCISCA & ASHLEY A		7,076.88	0.00	
		2		8,641.08	0.00	0.00	15,717.96
					Per Diem Interest:	949.22	16,667.18
3313.	26.		MACIAS HILDA		5,700.45	0.00	
		2		8,678.89	0.00	0.00	14,379.34
					Per Diem Interest:	741.35	15,120.69
3313.	27.		VARGAS,CARLOS M G & GONZALEZ,A.		5,492.39	0.00	
		2		8,362.11	0.00	0.00	13,854.50
					Per Diem Interest:	709.91	14,564.41
3313.	28.		ABRAMS ALEXANDER & ABRAMS-JONES S		5,820.49	0.00	
		2		8,861.64	0.00	0.00	14,682.13
					Per Diem Interest:	759.47	15,441.60
3313.	29.		FERREIRA,RICHARD J.		2,910.25	0.00	
		2		5,820.49	0.00	0.00	8,730.74
					Per Diem Interest:	547.15	9,277.89
3313.	30.		HILL, MILDRED B		5,676.44	0.00	
		2		8,642.34	0.00	0.00	14,318.78
					Per Diem Interest:	737.71	15,056.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3313.	31.		PORTER, GLORIA		3,603.80	0.00	
		2		5,486.75	0.00	0.00	9,090.55
					Per Diem Interest:	424.70	9,515.25
3313.	32.		FLETCHER, STEFANI G.		4,481.40	0.00	
		2		6,822.90	0.00	0.00	11,304.30
					Per Diem Interest:	557.24	11,861.54
3313.	33.		NUNEZ EMERSON G H		4,035.93	0.00	
		2		4,388.83	0.00	0.00	8,424.76
					Per Diem Interest:	489.95	8,914.71
					Utility Principal Bal:	1.20-	8,913.51
3313.	34.		BRITIBEL HOLDINGS LLC		4,385.37	0.00	
		2		6,676.69	0.00	0.00	11,062.06
					Per Diem Interest:	542.72	11,604.78
3313.	35.		E M REALTY CO		1,691.20	0.00	
		4A		2,574.83	0.00	0.00	4,266.03
					Per Diem Interest:	153.13	4,419.16
3314.	1.		GOMEZ FREDDY E & GOMEZ DANIEL R V		994.98	0.00	
		2		1,514.85	0.00	0.00	2,509.83
					Per Diem Interest:	69.57	2,579.40
3314.	2.		ACOSTA,FELIX & GUADALUPE,SAMUEL V V		797.59	0.00	
		1		1,991.12	0.00	0.00	2,788.71
					Per Diem Interest:	144.37	2,933.08
3314.	3.		TEJADA-RODRIGUEZ,YANELA & TEJADA,M		5,591.08	0.00	
		2		8,512.38	0.00	0.00	14,103.46
					Per Diem Interest:	724.82	14,828.28
3314.	4.		RUIZ, MANUEL & JOHNETT H/W		8,333.27	0.00	
		2		10,280.38	0.00	0.00	18,613.65
					Per Diem Interest:	1,138.97	19,752.62
3314.	5.		374-443 10TH AVE LLC		41,615.67	0.00	
		4C		63,359.56	0.00	0.00	104,975.23
					Per Diem Interest:	6,165.52	111,140.75
3314.	6.		KELVIN A. GRULLON-GUERRERO		5,329.67	0.00	
		2		8,114.37	0.00	0.00	13,444.04
					Per Diem Interest:	685.34	14,129.38
3314.	7.		VARGAS, JEFFERSON M		3,670.48	0.00	
		2		5,588.28	0.00	0.00	9,258.76
					Per Diem Interest:	434.76	9,693.52
3314.	8.		ORIGENE, FRITZNER		7,314.29	0.00	
		2		11,135.94	0.00	0.00	18,450.23
					Per Diem Interest:	985.08	19,435.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3314.	9.		MUYANGA, PIUS		8,103.87	0.00	
		2		12,338.07	0.00	0.00	20,441.94
					Per Diem Interest:	1,104.31	21,546.25
3314.	10.		MORALES,WILSON V.& JIMENEZ,JESUS A.		4,198.65	0.00	
		2		6,392.40	0.00	0.00	10,591.05
					Per Diem Interest:	603.78	11,194.83
3314.	11.		WITHERSPOON, MICHELLE		6,418.01	0.00	
		2		9,771.36	0.00	0.00	16,189.37
					Per Diem Interest:	849.72	17,039.09
					Utility Principal Bal:	2.08-	17,037.01
3314.	12.		CASTILLO ANA		2,976.93	0.00	
		2		4,526.76	0.00	0.00	7,503.69
					Per Diem Interest:	331.98	7,835.67
3314.	13.		HOPKINS, DENNIS (ADMINISTER)		4,606.78	0.00	
		2		11,500.53	0.00	0.00	16,107.31
					Per Diem Interest:	1,449.84	17,557.15
3314.	14.		CAMPOS, ANGEL E.		6,076.57	0.00	
		2		9,251.52	0.00	0.00	15,328.09
					Per Diem Interest:	798.15	16,126.24
3314.	15.		AIDA CORDERO DE PAEZ		7,055.54	0.00	
		2		10,742.01	0.00	0.00	17,797.55
					Per Diem Interest:	946.00	18,743.55
3314.	16.		SINGH, DOO PAUL & BIBI		3,854.54	0.00	
		2		5,868.51	0.00	0.00	9,723.05
					Per Diem Interest:	462.56	10,185.61
					Utility Principal Bal:	40.14	10,225.75
					Utility Delinquent Int/Pnlty:	21.38	10,247.13
3314.	17.		MRK DEALS USA INC		13,452.21	0.00	
		4C		20,480.88	0.00	0.00	33,933.09
					Per Diem Interest:	1,912.07	35,845.16
3314.	18.		PERLMUTTER,MEYER & PERLMUTTER,W.		7,279.61	0.00	
		4A		11,083.15	0.00	0.00	18,362.76
					Per Diem Interest:	979.83	19,342.59
3314.	19.		HERMANOS ESTEVEZ LLC		4,516.08	0.00	
		2		6,875.70	0.00	0.00	11,391.78
					Per Diem Interest:	562.47	11,954.25
3314.	20.		WARREN-BROWN,WANDA R		3,801.19	0.00	
		2		5,466.42	0.00	0.00	9,267.61
					Per Diem Interest:	454.52	9,722.13
3314.	21.		FOSTER, BARRINGTON		6,185.94	0.00	
		2		9,418.04	0.00	0.00	15,603.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,238.54	16,842.52
3314.	22.		FRANCISCO,MARIA & MARTHA & GOMEZ,P		5,823.16	0.00	
		2		8,865.71	0.00	0.00	14,688.87
					Per Diem Interest:	759.89	15,448.76
3314.	23.		LEACH, ESSIE		5,009.57	0.00	
		2		7,627.02	0.00	0.00	12,636.59
					Per Diem Interest:	637.01	13,273.60
3314.	24.		MOREL,JAUEL R & ROSARIO,MARIA G		8,405.30	0.00	
		2		12,739.61	0.00	0.00	21,144.91
					Per Diem Interest:	1,149.85	22,294.76
3314.	25.		BROWN, JOSEPH		5,265.65	0.00	
		2		8,016.90	0.00	0.00	13,282.55
					Per Diem Interest:	675.67	13,958.22
3314.	26.		BRUGI VENTURES, LLC		5,809.82	0.00	
		2		8,845.40	0.00	0.00	14,655.22
					Per Diem Interest:	877.43	15,532.65
3314.	27.		507 E 23RD ST LLC		5,447.04	0.00	
		2		8,293.07	0.00	0.00	13,740.11
					Per Diem Interest:	703.07	14,443.18
3314.	28.		RIVERA,DAVID & MARIA FLORA H/W		4,540.09	0.00	
		2		17,751.86	0.00	0.00	22,291.95
					Per Diem Interest:	2,775.67	25,067.62
3314.	29.		HENRIQUEZ, EDIC & CALCANO, WILSON		5,407.03	0.00	
		2		8,232.15	0.00	0.00	13,639.18
					Per Diem Interest:	788.06	14,427.24
3314.	30.		FERNANDEZ JUAN & F JERIEL		3,755.84	0.00	
		2		9,376.22	0.00	0.00	13,132.06
					Per Diem Interest:	1,146.09	14,278.15
3314.	31.		493-495 EAST 23RD STREET		8,002.50	0.00	
		4C		12,183.75	0.00	0.00	20,186.25
					Per Diem Interest:	1,089.01	21,275.26
3314.	32.		PAT RES 25 LLC		3,441.08	0.00	
		2		5,239.01	0.00	0.00	8,680.09
					Per Diem Interest:	400.11	9,080.20
3314.	33.		TOLLENS,CARMEN		2,870.23	0.00	
		2		3,941.42	0.00	0.00	6,811.65
					Per Diem Interest:	317.13	7,128.78
3315.	1.		MDV REALTY LLC		7,378.31	0.00	
		4A		14,756.61	0.00	0.00	22,134.92
					Per Diem Interest:	1,621.37	23,756.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3315.	2.		MARQUEZ, LUIS		1,437.79	0.00	
		4A		3,589.34	0.00	0.00	5,027.13
					Per Diem Interest:	340.79	5,367.92
3315.	3.		MARQUEZ, LUIS		11,499.60	0.00	
		4A		17,508.05	0.00	0.00	29,007.65
					Per Diem Interest:	1,639.20	30,646.85
3315.	3.	B01- - -	MARQUEZ, LUIS		578.85	0.00	
		4A		881.29	0.00	0.00	1,460.14
					Per Diem Interest:	65.39	1,525.53
3315.	4.		YMRH REALTY LLC		4,497.41	0.00	
		4A		6,847.26	0.00	0.00	11,344.67
					Per Diem Interest:	670.02	12,014.69
3315.	5.		356 10TH AVE LLC		12,289.18	0.00	
		4A		18,710.18	0.00	0.00	30,999.36
					Per Diem Interest:	1,736.42	32,735.78
3315.	6.		490-494 E 23RD ST LLC		14,946.01	0.00	
		4C		17,085.83	0.00	0.00	32,031.84
					Per Diem Interest:	2,137.66	34,169.50
3315.	7.		490-494 E 23RD ST LLC		17,338.75	0.00	
		4C		17,677.36	0.00	0.00	35,016.11
					Per Diem Interest:	2,496.39	37,512.50
3315.	8.		EAST 23RD PATERSON ESTATES LLC		12,358.53	0.00	
		4C		24,717.06	0.00	0.00	37,075.59
					Per Diem Interest:	2,978.86	40,054.45
3315.	9.		EAST 23RD PATERSON ESTATES, LLC		12,358.53	0.00	
		4C		21,913.53	0.00	0.00	34,272.06
					Per Diem Interest:	2,293.32	36,565.38
					Utility Principal Bal:	3.23-	36,562.15
3315.	11.		SOSA,JOSE & RODRIGUEZ DE SOSA,D.C.		4,988.23	0.00	
		2		7,594.53	0.00	0.00	12,582.76
					Per Diem Interest:	633.77	13,216.53
3315.	12.		GUZMAN, JOSE & DOMINGA H/W		6,319.68	0.00	
		2		9,624.48	0.00	0.00	15,944.16
					Per Diem Interest:	834.75	16,778.91
3315.	13.		518 E 23RD LLC		8,133.21	0.00	
		4C		12,382.75	0.00	0.00	20,515.96
					Per Diem Interest:	1,108.77	21,624.73
3315.	14.		TORRES, MARIA		7,135.57	0.00	
		2		7,456.56	0.00	0.00	14,592.13
					Per Diem Interest:	506.65	15,098.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3315.	15.		TAVAREZ,MARIA D.		4,870.86	0.00	
		2		7,415.84	0.00	0.00	12,286.70
					Per Diem Interest:	616.05	12,902.75
3315.	16.		BROWN, LINDA & KENYATTA		4,276.01	0.00	
		2		6,510.18	0.00	0.00	10,786.19
					Per Diem Interest:	526.21	11,312.40
3315.	17.		387 11TH AVE LLC		11,929.06	0.00	
		4C		23,858.12	0.00	0.00	35,787.18
					Per Diem Interest:	2,718.28	38,505.46
3315.	18.		385-387 11TH AVENUE, LLC		10,093.82	0.00	
		4C		20,187.64	0.00	0.00	30,281.46
					Per Diem Interest:	2,275.91	32,557.37
3315.	19.		BUTTO ANSENE & FRANCOIS ANGELINE		3,705.16	0.00	
		2		5,641.08	0.00	0.00	9,346.24
					Per Diem Interest:	440.01	9,786.25
3315.	20.		ROBERTSON, STEPHANIE V.		5,761.80	0.00	
		2		8,772.30	0.00	0.00	14,534.10
					Per Diem Interest:	770.59	15,304.69
3315.	22.		CANAAN ECONOMIC COMMUNITY DEVELOP		1,693.87	0.00	
		2		3,387.73	0.00	0.00	5,081.60
					Per Diem Interest:	180.62	5,262.22
3315.	23.		CANAAN ECONOMIC COMMUNITY DEVELOP		5,687.11	0.00	
		2		16,810.82	0.00	0.00	22,497.93
					Per Diem Interest:	2,640.25	25,138.18
3315.	25.		DE LEON-CABRERA,RICHARD M & ET AL		3,657.15	0.00	
		2		5,567.97	0.00	0.00	9,225.12
					Per Diem Interest:	432.75	9,657.87
3315.	26.		HEREDIA,MIGUEL & HEREDIA-RAMOS,G.		4,404.05	0.00	
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	545.55	11,654.72
					Utility Principal Bal:	48.15-	11,606.57
3315.	27.		485 EAST 22ND LLC		1,933.94	0.00	
		4A		2,944.41	0.00	0.00	4,878.35
					Per Diem Interest:	186.92	5,065.27
3316.	4.		379 11TH AVE REALTY CO LLC		58,685.00	0.00	
		4A		89,347.50	0.00	0.00	148,032.50
					Per Diem Interest:	8,743.45	156,775.95
3316.	5.		MOSCARELL, HENRY & FRANK		2,832.89	0.00	
		4A		4,313.04	0.00	0.00	7,145.93
					Per Diem Interest:	311.94	7,457.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3316.	6.		MOSCARELL, HENRY & FRANK		1,475.13	0.00	
		4A		2,245.87	0.00	0.00	3,721.00
					Per Diem Interest:	124.66	3,845.66
3316.	7.		NEELY GERRI		4,033.26	0.00	
		2		6,140.61	0.00	0.00	10,173.87
					Per Diem Interest:	489.55	10,663.42
3316.	8.		WILLIAMS, HAROLD		208.07	0.00	
		2		416.13	0.00	0.00	624.20
					Per Diem Interest:	22.28	646.48
3316.	9.		WILLIAMS, HAROLD		4,625.45	0.00	
		2		9,250.89	0.00	0.00	13,876.34
					Per Diem Interest:	957.84	14,834.18
3316.	10.		ARIAS, JOSE D. & MARGARITA		4,169.31	0.00	
		2		6,347.73	0.00	0.00	10,517.04
					Per Diem Interest:	510.10	11,027.14
3316.	11.		FERMIN,EPIFANIO & REYNE H/W		6,495.37	0.00	
		2		9,889.14	0.00	0.00	16,384.51
					Per Diem Interest:	861.41	17,245.92
3316.	12.		PEREZ MANUARY C & ROJAS MARIEL D H		3,817.20	0.00	
		2		5,811.65	0.00	0.00	9,628.85
					Per Diem Interest:	533.18	10,162.03
3316.	13.		NOBLE, ETHEL Y		4,652.12	0.00	
		2		9,287.24	0.00	0.00	13,939.36
					Per Diem Interest:	964.25	14,903.61
3317.	2.		GABRIEL J LLC		10,072.48	0.00	
		4C		15,335.28	0.00	0.00	25,407.76
					Per Diem Interest:	1,401.64	26,809.40
3317.	3.		GILBERT BRIAN & ROBIN C		4,516.08	0.00	
		2		6,758.74	0.00	0.00	11,274.82
					Per Diem Interest:	562.47	11,837.29
3317.	8.		DE JESUS,JULIO & TORRES,MARILYN		7,450.33	0.00	
		2		11,343.07	0.00	0.00	18,793.40
					Per Diem Interest:	1,005.61	19,799.01
3317.	10.		CORTES, SIXTO & RAMONA H/W		3,123.65	0.00	
		2		4,755.72	0.00	0.00	7,879.37
					Per Diem Interest:	352.39	8,231.76
3317.	11.		CARROLL, BRIAN & WILMA H/W		5,180.29	0.00	
		2		12,932.26	0.00	0.00	18,112.55
					Per Diem Interest:	1,849.14	19,961.69
3317.	18.		ALLEGHENY EAST CONFERENCE OF SEVENT		8,602.69	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		12,993.92	0.00	0.00	21,596.61
					Per Diem Interest:	1,174.12	22,770.73
3318.	1.		EAST 18TH CORNER LLC		10,640.66	0.00	
		4A		16,200.33	0.00	0.00	26,840.99
					Per Diem Interest:	1,487.45	28,328.44
					Utility Principal Bal:	0.81-	28,327.63
3318.	3.		I & L REALTY LLC		16,133.04	0.00	
		4A		24,562.44	0.00	0.00	40,695.48
					Per Diem Interest:	2,316.95	43,012.43
3318.	4.		AMERI, HOSSEIN		3,056.96	0.00	
		2		4,654.19	0.00	0.00	7,711.15
					Per Diem Interest:	343.10	8,054.25
3318.	6.		BEM 512 PROPERTIES,LLC		5,273.65	0.00	
		4A		10,460.90	0.00	0.00	15,734.55
					Per Diem Interest:	1,097.77	16,832.32
3318.	7.		RIVERA FAMILY, LLC,		9,885.76	0.00	
		4C		15,050.99	0.00	0.00	24,936.75
					Per Diem Interest:	1,373.43	26,310.18
3318.	8.		PACCHA, MANUEL		11,203.50	0.00	
		4A		17,057.25	0.00	0.00	28,260.75
					Per Diem Interest:	1,572.45	29,833.20
3318.	9.		DYNASTY CONSULTANTS LLC		2,531.46	0.00	
		2		9,898.08	0.00	0.00	12,429.54
					Per Diem Interest:	2,057.25	14,486.79
3318.	10.		PACCHA, MANUEL		2,758.20	0.00	
		4A		4,199.33	0.00	0.00	6,957.53
					Per Diem Interest:	301.55	7,259.08
3318.	11.		SANTOS WILLIAM R & DANNY		8,794.75	0.00	
		2		13,389.94	0.00	0.00	22,184.69
					Per Diem Interest:	1,208.67	23,393.36
3318.	12.		GRIER, MARY & WANDA		5,049.58	0.00	
		2		7,687.95	0.00	0.00	12,737.53
					Per Diem Interest:	643.04	13,380.57
3318.	13.		C&M 497 INVESTMENTS, LLC		4,302.68	0.00	
		2		6,550.80	0.00	0.00	10,853.48
					Per Diem Interest:	550.23	11,403.71
3318.	14.		MC KOY,WILLIAM &BRETT,A.G & ETAL		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93
3318.	15.		BACOTE, JIMMY		4,505.41	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,859.44	0.00	0.00	11,364.85
					Per Diem Interest:	560.86	11,925.71
3318.	16.		ROCHIT MARIO&ROCHIT REYNA&MEJIA A C		4,062.61	0.00	
		2		5,872.47	0.00	0.00	9,935.08
					Per Diem Interest:	493.99	10,429.07
3318.	17.		CUNNINGHAM,SHARMANE M.		5,924.52	0.00	
		2		23,165.04	0.00	0.00	29,089.56
					Per Diem Interest:	4,367.62	33,457.18
3318.	18.		ROLNITSKY CHANY		4,249.33	0.00	
		2		14,662.38	0.00	0.00	18,911.71
					Per Diem Interest:	2,733.78	21,645.49
3318.	19.		SANCHEZ,ADONNY & ALVES		4,918.87	0.00	
		2		7,488.94	0.00	0.00	12,407.81
					Per Diem Interest:	623.31	13,031.12
3318.	20.		AYRES JOYCE		4,505.41	0.00	
		2		11,247.48	0.00	0.00	15,752.89
					Per Diem Interest:	1,413.65	17,166.54
3318.	23.		ALVIZURI, OSMAR		7,090.22	0.00	
		2		10,794.80	0.00	0.00	17,885.02
					Per Diem Interest:	1,070.82	18,955.84
3318.	24.		BEAUCHAMP, ANGEL LUIS		6,111.25	0.00	
		2		9,304.32	0.00	0.00	15,415.57
					Per Diem Interest:	803.39	16,218.96
3318.	25.		CONTRERAS GROUP REAL EST AGENTS CO		5,644.43	0.00	
		2		8,593.61	0.00	0.00	14,238.04
					Per Diem Interest:	732.88	14,970.92
3318.	26.		463-465 E 18TH ST LLC		6,156.59	0.00	
		2		15,369.55	0.00	0.00	21,526.14
					Per Diem Interest:	2,197.64	23,723.78
3318.	27.		ALMONTE,MARISOL		6,287.30	0.00	
		2		8,728.72	0.00	0.00	15,016.02
					Per Diem Interest:	829.97	15,845.99
3318.	28.		MC ENTYRE, ROBERT		3,273.40	0.00	
		2		6,546.79	0.00	0.00	9,820.19
					Per Diem Interest:	631.29	10,451.48
3318.	29.		EAST 18TH CORNER LLC		1,133.69	0.00	
		4B		1,726.03	0.00	0.00	2,859.72
					Per Diem Interest:	85.50	2,945.22
3401.	1.		FRANCO,ROSA & OSCAR		7,799.77	0.00	
		4A		15,599.54	0.00	0.00	23,399.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,722.96	25,122.27
3401.	2.		LEONIDAS RILLOUX B & MARISSA		4,974.89	0.00	
		2		21,939.87	0.00	0.00	26,914.76
					Per Diem Interest:	4,727.13	31,641.89
3401.	3.		MARTINEZ JULIO & LEADER ASHLEY R		4,139.96	0.00	
		2		6,297.99	0.00	0.00	10,437.95
					Per Diem Interest:	505.67	10,943.62
3401.	4.		AMIN,IBRAHIM		4,433.39	0.00	
		2		6,747.68	0.00	0.00	11,181.07
					Per Diem Interest:	549.67	11,730.74
3401.	5.		RAJJAY REALTY LLC		3,633.14	0.00	
		2		5,531.42	0.00	0.00	9,164.56
					Per Diem Interest:	429.12	9,593.68
3401.	6.		ALEXANDER, POLLY		3,139.65	0.00	
		2		4,780.09	0.00	0.00	7,919.74
					Per Diem Interest:	354.62	8,274.36
3401.	7.01		RICO FOODS, INC		1,587.17	0.00	
		1		2,416.44	0.00	0.00	4,003.61
					Per Diem Interest:	138.68	4,142.29
3401.	7.02		RICO FOODS, INC .		1,645.85	0.00	
		1		2,505.79	0.00	0.00	4,151.64
					Per Diem Interest:	146.82	4,298.46
3401.	8.		RICO FOODS, INC		23,687.40	0.00	
		4B		36,063.90	0.00	0.00	59,751.30
					Per Diem Interest:	3,577.43	63,328.73
3401.	9.		HOPE&LOVE INTERNATION'L DELIV. MIN		8,015.84	0.00	
		4B		12,204.06	0.00	0.00	20,219.90
					Per Diem Interest:	1,091.03	21,310.93
3401.	11.		VIVERA, JORGE		8,898.78	0.00	
		4A		25,788.32	0.00	0.00	34,687.10
					Per Diem Interest:	3,816.20	38,503.30
3401.	12.		DAISY RESTAURANT LLC		5,703.12	0.00	
		4A		8,682.95	0.00	0.00	14,386.07
					Per Diem Interest:	741.74	15,127.81
3401.	13.		JONES, MARIA SADLER		3,435.74	0.00	
		2		5,230.89	0.00	0.00	8,666.63
					Per Diem Interest:	399.31	9,065.94
3401.	14.		ISAAC, BARBARA, A. ET.AL.		4,270.67	0.00	
		2		6,502.06	0.00	0.00	10,772.73
					Per Diem Interest:	525.41	11,298.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3401.	15.		GARCIA JOHANNY		4,721.48	0.00	
		2		7,188.41	0.00	0.00	11,909.89
					Per Diem Interest:	593.49	12,503.38
3401.	16.		LINNEY,ANTIONETTE A		4,654.79	0.00	
		2		7,086.88	0.00	0.00	11,741.67
					Per Diem Interest:	583.42	12,325.09
3401.	17.		FOSTER,BARRINGTON		8,039.85	0.00	
		4A		12,240.60	0.00	0.00	20,280.45
					Per Diem Interest:	1,094.66	21,375.11
3401.	18.		ISAAC, BARBARA, A. & ET.AL.		1,432.45	0.00	
		4A		2,180.89	0.00	0.00	3,613.34
					Per Diem Interest:	119.77	3,733.11
3401.	20.		HOPE&LOVE INTERNAT'L DELIV. MINISTR		2,851.56	0.00	
		4B		4,341.48	0.00	0.00	7,193.04
					Per Diem Interest:	314.54	7,507.58
3401.	21.		GONZALEZ,DULCE		3,339.71	0.00	
		4A		5,084.68	0.00	0.00	8,424.39
					Per Diem Interest:	384.80	8,809.19
3402.	1.		DEACOSTA MARTHA P		1,405.78	0.00	
		4A		2,140.28	0.00	0.00	3,546.06
					Per Diem Interest:	116.70	3,662.76
3402.	2.		WILLIAMS & WILLIAMS HOLDINGS LLC		4,444.06	0.00	
		2		8,888.11	0.00	0.00	13,332.17
					Per Diem Interest:	914.11	14,246.28
3402.	3.		350 11TH AVE LLC		13,132.11	0.00	
		4C		19,993.53	0.00	0.00	33,125.64
					Per Diem Interest:	1,863.72	34,989.36
					Utility Principal Bal:	1,847.87	36,837.23
					Utility Delinquent Int/Pnlty:	555.98	37,393.21
3402.	4.		YMRH REALTY LLC		13,430.87	0.00	
		4C		15,080.18	0.00	0.00	28,511.05
					Per Diem Interest:	1,908.84	30,419.89
3402.	5.		MCDANIEL, SONJI		4,244.00	0.00	
		2		6,461.45	0.00	0.00	10,705.45
					Per Diem Interest:	521.39	11,226.84
3402.	6.		WILLIAMS, ROSA		3,427.74	0.00	
		2		6,855.48	0.00	0.00	10,283.22
					Per Diem Interest:	669.14	10,952.36
3402.	7.		DEFERNANDEZ CAROLINA V		722.90	0.00	
		2		741.80	0.00	0.00	1,464.70
					Per Diem Interest:	30.54	1,495.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3402.	8.		HOWE, RAYMOND & LOIS J H/W		5,263.35	0.00	
		2		8,016.22	0.00	0.00	13,279.57
					Per Diem Interest:	675.21	13,954.78
3402.	9.		WILLIAMS, ROBERT L.		4,147.97	0.00	
		2		6,315.14	0.00	0.00	10,463.11
					Per Diem Interest:	506.88	10,969.99
3402.	10.		WILLIAMS ROBERT L		2,603.48	0.00	
		2		3,963.78	0.00	0.00	6,567.26
					Per Diem Interest:	280.03	6,847.29
3402.	11.		GAMARRA,JULIE		5,729.79	0.00	
		2		8,287.54	0.00	0.00	14,017.33
					Per Diem Interest:	745.78	14,763.11
3402.	12.		562 MADISON AVE LLC		3,702.49	0.00	
		2		5,637.01	0.00	0.00	9,339.50
					Per Diem Interest:	439.60	9,779.10
3402.	13.		RODRIQUEZ, JONATHAN		3,766.51	0.00	
		2		5,734.48	0.00	0.00	9,500.99
					Per Diem Interest:	449.27	9,950.26
3402.	14.		GERARDINO,JAIRO & MARTHA		17,834.91	0.00	
		4A		27,153.51	0.00	0.00	44,988.42
					Per Diem Interest:	2,573.98	47,562.40
3402.	15.		MENDEZ JOSUE		10,165.85	0.00	
		2		15,477.42	0.00	0.00	25,643.27
					Per Diem Interest:	1,415.74	27,059.01
3402.	16.		MORGAN, VICTOR V		7,677.07	0.00	
		2		11,688.27	0.00	0.00	19,365.34
					Per Diem Interest:	1,039.86	20,405.20
3402.	17.		JACKSON,PATRICIA-ADMIN,GOAR, L.R.		3,955.91	0.00	
		2		6,022.83	0.00	0.00	9,978.74
					Per Diem Interest:	477.87	10,456.61
3402.	18.		COOPER, FRANK JR		3,550.45	0.00	
		2		5,405.52	0.00	0.00	8,955.97
					Per Diem Interest:	416.63	9,372.60
3402.	19.		ESCALONA-DILORENZ, ALINA O ET.AL.		4,876.19	0.00	
		4A		7,423.96	0.00	0.00	12,300.15
					Per Diem Interest:	616.85	12,917.00
3402.	20.		SILVER HILL CAPITAL LLC		7,621.05	0.00	
		2		11,602.99	0.00	0.00	19,224.04
					Per Diem Interest:	1,031.40	20,255.44
3402.	21.		NUNEZ PABLO R C,NUNEZ C C ET ALS		6,236.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,495.20	0.00	0.00	15,731.82
					Per Diem Interest:	822.32	16,554.14
3402.	22.		ALARCON,LIZ		3,241.02	0.00	
		2		6,482.03	0.00	0.00	9,723.05
					Per Diem Interest:	781.19	10,504.24
3402.	23.		253 PATERSON LLC		11,454.25	0.00	
		4A		28,594.82	0.00	0.00	40,049.07
					Per Diem Interest:	3,197.70	43,246.77
3402.	24.		MERIVERO REALTY, LLC		11,777.02	0.00	
		4A		29,675.38	0.00	0.00	41,452.40
					Per Diem Interest:	3,980.33	45,432.73
3402.	25.		MERIVERO REALTY, LLC % CBS OUTDOOR		8,754.74	0.00	
		4A		21,855.65	0.00	0.00	30,610.39
					Per Diem Interest:	2,924.94	33,535.33
3402.	25.	B01- - -	MERIVERO REALTY, LLC % CBS OUTDOOR		210.74	0.00	
		4A		526.09	0.00	0.00	736.83
					Per Diem Interest:	61.66	798.49
3402.	25.	B02- - -	MERIVERO REALTY, LLC %CBS OUTDOOR		210.74	0.00	
		4A		526.09	0.00	0.00	736.83
					Per Diem Interest:	61.66	798.49
3402.	26.		MERIVERO REALTY, LLC		7,002.19	0.00	
		4A		14,004.38	0.00	0.00	21,006.57
					Per Diem Interest:	1,687.80	22,694.37
3402.	27.		CNC GLASS & STOREFRONTE,LLC		6,628.74	0.00	
		4A		10,092.21	0.00	0.00	16,720.95
					Per Diem Interest:	881.54	17,602.49
3402.	28.		GERARDINO,JAIRO & MARTHA		1,520.48	0.00	
		4A		2,314.91	0.00	0.00	3,835.39
					Per Diem Interest:	129.88	3,965.27
3402.	29.		GERARDINO, JAIRO & MARTHA		1,520.48	0.00	
		4A		2,314.91	0.00	0.00	3,835.39
					Per Diem Interest:	129.88	3,965.27
3402.	30.		BALBUENA, BERNARDO		6,986.19	0.00	
		2		10,636.41	0.00	0.00	17,622.60
					Per Diem Interest:	1,028.27	18,650.87
3402.	31.		MCINTOSH-NISH, LOXETTE		4,150.63	0.00	
		2		6,319.30	0.00	0.00	10,469.93
					Per Diem Interest:	507.28	10,977.21
3402.	32.		LACHAPELL,-FERMIN,FELIX J.		3,657.15	0.00	
		2		5,567.97	0.00	0.00	9,225.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	537.59	9,762.71
3402.	33.		WILLIAMS ROBERT L		1,501.81	0.00	
		4A		3,003.61	0.00	0.00	4,505.42
					Per Diem Interest:	226.13	4,731.55
3402.	34.		WILLIAMS,ROBERT L. & ROSA M.		1,709.87	0.00	
		4A		3,419.74	0.00	0.00	5,129.61
					Per Diem Interest:	272.14	5,401.75
3402.	35.		WILLIAMS ROBERT L		4,182.64	0.00	
		2		6,368.04	0.00	0.00	10,550.68
					Per Diem Interest:	512.12	11,062.80
3402.	36.		ACOSTA,MARTHA		5,537.73	0.00	
		4A		8,431.15	0.00	0.00	13,968.88
					Per Diem Interest:	716.78	14,685.66
3403.	1.		TUDOR ENTERPRISES LLC		6,303.31	0.00	
		4A		9,596.73	0.00	0.00	15,900.04
					Per Diem Interest:	832.39	16,732.43
3403.	2.		ABDELSAYED, M. & BIAHARAH, A.		4,500.08	0.00	
		2		6,851.33	0.00	0.00	11,351.41
					Per Diem Interest:	560.06	11,911.47
3403.	3.		TAVERAS ADARLYN L		3,371.72	0.00	
		2		5,100.95	0.00	0.00	8,472.67
					Per Diem Interest:	389.65	8,862.32
3403.	4.		JAMES, MOLLIE		8,005.17	0.00	
		2		19,984.42	0.00	0.00	27,989.59
					Per Diem Interest:	2,629.93	30,619.52
3403.	8.		EAST 22ND STREET, L.L.C.,		18,005.63	0.00	
		4A		26,056.55	0.00	0.00	44,062.18
					Per Diem Interest:	2,599.76	46,661.94
3403.	9.		572 E 22 ST LLC		4,201.32	0.00	
		2		6,396.47	0.00	0.00	10,597.79
					Per Diem Interest:	514.93	11,112.72
3403.	10.		GOMEZ JOSE M A		6,775.45	0.00	
		2		10,315.57	0.00	0.00	17,091.02
					Per Diem Interest:	903.70	17,994.72
3403.	11.		12TH AVE REALTY LLC		2,427.43	0.00	
		2		3,695.73	0.00	0.00	6,123.16
					Per Diem Interest:	255.55	6,378.71
3403.	12.		12TH AVE REALTY LLC		12,873.36	0.00	
		4A		14,294.32	0.00	0.00	27,167.68
					Per Diem Interest:	1,944.22	29,111.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3403.	13.		INMOBILIARIA ACEVEDO LLC		3,897.22	0.00	
		2		5,933.49	0.00	0.00	9,830.71
					Per Diem Interest:	469.00	10,299.71
3403.	14.		ROMAN, ANGEL JR		4,553.43	0.00	
		2		9,115.39	0.00	0.00	13,668.82
					Per Diem Interest:	942.20	14,611.02
3403.	16.		LOAYZA, PAULINO & ARMINDA E.		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
3403.	17.		CRISTINA SEVERINO LLC		408.13	0.00	
		1		621.37	0.00	0.00	1,029.50
					Per Diem Interest:	27.39	1,056.89
					Utility Principal Bal:	3.50-	1,053.39
3403.	18.		CAMERON,COLLIN & CAMERON,PAULA		12,310.52	0.00	
		4C		42,477.62	0.00	0.00	54,788.14
					Per Diem Interest:	7,919.89	62,708.03
3403.	19.		ESCALONA-DILORENZ, ALINA O ET.AL.		5,297.66	0.00	
		4A		10,595.31	0.00	0.00	15,892.97
					Per Diem Interest:	1,119.86	17,012.83
3403.	20.	-C0001- -	ORTEGA, JOSE A.& SANTANA,GRICELIDY		3,569.12	0.00	
		2		7,138.23	0.00	0.00	10,707.35
					Per Diem Interest:	703.21	11,410.56
3403.	20.	-C0002- -	RAMIREZ DAYANARA		3,686.49	0.00	
		2		7,379.88	0.00	0.00	11,066.37
					Per Diem Interest:	890.19	11,956.56
3403.	20.	-C0003- -	VALVERDE, FERNANDO & SONIA		3,726.50	0.00	
		2		7,453.00	0.00	0.00	11,179.50
					Per Diem Interest:	741.15	11,920.65
3403.	20.	-C0004- -	BANDA, DIMAS		3,726.50	0.00	
		2		7,453.00	0.00	0.00	11,179.50
					Per Diem Interest:	741.15	11,920.65
3403.	20.	-C0005- -	SANCHEZ YOLYNEY M A		3,755.84	0.00	
		2		5,718.24	0.00	0.00	9,474.08
					Per Diem Interest:	447.66	9,921.74
3403.	20.	-C0006- -	SOTO,HENRY & VICTORIA H/W		3,921.23	0.00	
		2		7,842.45	0.00	0.00	11,763.68
					Per Diem Interest:	788.09	12,551.77
					Utility Principal Bal:	89.75	12,641.52
					Utility Delinquent Int/Pnlty:	9.31	12,650.83
3403.	21.		WARY, LANFORD		2,891.57	0.00	
		2		4,402.39	0.00	0.00	7,293.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	320.10	7,614.06
3403.	22.		GALAN OSCAR		4,700.14	0.00	
		2		7,155.92	0.00	0.00	11,856.06
					Per Diem Interest:	610.25	12,466.31
3403.	23.		MELGAR,SUZANA & MELCHOR,PETRONIA		19,147.32	0.00	
		4A		29,151.65	0.00	0.00	48,298.97
					Per Diem Interest:	2,772.19	51,071.16
3403.	24.		567 MADISON HOLDINGS LLC		6,044.56	0.00	
		2		9,202.79	0.00	0.00	15,247.35
					Per Diem Interest:	793.32	16,040.67
3403.	25.		GUZMAN, LINDA		4,297.35	0.00	
		2		6,542.67	0.00	0.00	10,840.02
					Per Diem Interest:	529.43	11,369.45
3403.	26.		ZAPATA VICTOR A		7,738.42	0.00	
		2		9,743.69	0.00	0.00	17,482.11
					Per Diem Interest:	1,049.13	18,531.24
3403.	27.		ORTIZ, EDWIN		6,260.63	0.00	
		2		8,800.75	0.00	0.00	15,061.38
					Per Diem Interest:	825.95	15,887.33
3403.	28.		JACKSON, JACQUELINE		6,415.34	0.00	
		2		9,767.31	0.00	0.00	16,182.65
					Per Diem Interest:	849.31	17,031.96
3403.	29.		MEJIA,CARLOS		4,300.01	0.00	
		2		6,546.73	0.00	0.00	10,846.74
					Per Diem Interest:	529.85	11,376.59
3403.	30.		GALINDO,LORENZO		4,628.12	0.00	
		2		7,046.27	0.00	0.00	11,674.39
					Per Diem Interest:	579.40	12,253.79
3403.	31.		TOWNES,WILLIAM A.& TOWNES,ETHEL M.		5,038.91	0.00	
		2		7,671.70	0.00	0.00	12,710.61
					Per Diem Interest:	641.44	13,352.05
3403.	32.		DOMINGUEZ JEAN MOREL		8,925.46	0.00	
		2		13,503.15	0.00	0.00	22,428.61
					Per Diem Interest:	1,228.40	23,657.01
					Utility Principal Bal:	11.39-	23,645.62
3403.	33.		DU BOSE LAWRENCE T JR		3,558.45	0.00	
		2		8,883.44	0.00	0.00	12,441.89
					Per Diem Interest:	1,270.20	13,712.09
3404.	5.		540 E 23RD ST LLC		18,672.50	0.00	
		4C		28,428.75	0.00	0.00	47,101.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,700.48	49,801.73
3404.	7.		ALVA JARA,ALEX I & GRULLON,ANGELICA		2,816.88	0.00	
		2		4,288.68	0.00	0.00	7,105.56
					Per Diem Interest:	309.72	7,415.28
3404.	8.		RIVAS, SHANIA		9,688.36	0.00	
		2		14,750.46	0.00	0.00	24,438.82
					Per Diem Interest:	1,343.63	25,782.45
3404.	9.		LORA YANET & FABRE BARTOLO P		2,968.93	0.00	
		2		4,181.75	0.00	0.00	7,150.68
					Per Diem Interest:	290.76	7,441.44
3404.	10.		CASTANEDA ELIANA L D		3,451.75	0.00	
		2		5,255.25	0.00	0.00	8,707.00
					Per Diem Interest:	401.72	9,108.72
3404.	11.01		CASUAL SEGUNDO M A		3,689.16	0.00	
		2		3,771.79	0.00	0.00	7,460.95
					Per Diem Interest:	437.58	7,898.53
3404.	12.		CASUAL SEGUNDO M A		3,814.53	0.00	
		2		5,807.58	0.00	0.00	9,622.11
					Per Diem Interest:	456.52	10,078.63
3404.	13.		TOMCZYK,PAWEL		5,335.00	0.00	
		2		8,122.50	0.00	0.00	13,457.50
					Per Diem Interest:	686.15	14,143.65
3404.	14.		BATISTA JULISSA & PEREZ PRAGIDA		3,659.81	0.00	
		2		5,572.03	0.00	0.00	9,231.84
					Per Diem Interest:	433.15	9,664.99
3404.	15.		E23 UNITS LLC		6,930.17	0.00	
		2		10,551.12	0.00	0.00	17,481.29
					Per Diem Interest:	927.06	18,408.35
3404.	16.		TERRERO,CECILIA L		6,911.50	0.00	
		2		10,522.70	0.00	0.00	17,434.20
					Per Diem Interest:	924.23	18,358.43
3404.	17.		PATERSON FALLS REALTY GROUP LLC		880.28	0.00	
		1		1,790.80	0.00	0.00	2,671.08
					Per Diem Interest:	217.84	2,888.92
3404.	18.		CARTER,JANIECE		4,230.66	0.00	
		4A		6,441.14	0.00	0.00	10,671.80
					Per Diem Interest:	519.36	11,191.16
3404.	19.		SILK CITY DEVELOPMENT II LLC		5,150.95	0.00	
		2		17,773.41	0.00	0.00	22,924.36
					Per Diem Interest:	3,313.82	26,238.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3404.	20.		BORBON REYES,YOVANNY		6,209.94	0.00	
		2		9,454.59	0.00	0.00	15,664.53
					Per Diem Interest:	937.87	16,602.40
3404.	21.		LUZON ADONIS S & DEGENAO A L ET AL		3,499.76	0.00	
		2		4,928.57	0.00	0.00	8,428.33
					Per Diem Interest:	408.97	8,837.30
3404.	22.01		303 12TH AVENUE LLC		6,225.95	0.00	
		2		37,937.19	0.00	0.00	44,163.14
					Per Diem Interest:	11,555.90	55,719.04
					Utility Principal Bal:	1,365.68	57,084.72
					Utility Delinquent Int/Pnlty:	237.37	57,322.09
3404.	22.02		301 12TH AVENUE LLC		6,225.95	0.00	
		2		24,343.62	0.00	0.00	30,569.57
					Per Diem Interest:	5,059.67	35,629.24
3404.	22.03		299 12TH AVE LLC		6,225.95	0.00	
		2		24,343.62	0.00	0.00	30,569.57
					Per Diem Interest:	5,059.67	35,629.24
3404.	23.		FIRRITO, FRANKEE		4,203.98	0.00	
		2		6,400.53	0.00	0.00	10,604.51
					Per Diem Interest:	515.34	11,119.85
3404.	24.		CURTISS, ERMA L		5,521.73	0.00	
		2		8,406.78	0.00	0.00	13,928.51
					Per Diem Interest:	714.35	14,642.86
3404.	25.		BARNES, JUANITA & MORRISON, BESSIE		5,281.65	0.00	
		2		8,041.27	0.00	0.00	13,322.92
					Per Diem Interest:	678.10	14,001.02
3404.	26.		GRILES ENTERPRISES LLC		3,588.32	0.00	
		2		5,463.19	0.00	0.00	9,051.51
					Per Diem Interest:	422.35	9,473.86
3404.	27.		565-569 EAST 22ND STREET,LLC		11,214.17	0.00	
		4C		27,995.48	0.00	0.00	39,209.65
					Per Diem Interest:	4,002.96	43,212.61
3404.	28.		EAST 22ND STREET LLC		2,187.35	0.00	
		4A		3,083.89	0.00	0.00	5,271.24
					Per Diem Interest:	222.15	5,493.39
3404.	29.		PAT RES 25 LLC		5,030.91	0.00	
		2		19,670.98	0.00	0.00	24,701.89
					Per Diem Interest:	4,088.48	28,790.37
3405.	1.		410-11TH AVENUE,LLC		11,216.84	0.00	
		4C		43,858.16	0.00	0.00	55,075.00
					Per Diem Interest:	9,115.63	64,190.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3405.	2.		FELSEN ESTHER		7,068.88	0.00	
		2		9,361.18	0.00	0.00	16,430.06
					Per Diem Interest:	936.10	17,366.16
3405.	3.		416 11TH AVE LLC,		8,845.43	0.00	
		4A		13,467.10	0.00	0.00	22,312.53
					Per Diem Interest:	1,216.32	23,528.85
3405.	4.		RAMIREZ-MORALES,CLARIBEL		5,391.02	0.00	
		2		8,207.79	0.00	0.00	13,598.81
					Per Diem Interest:	694.61	14,293.42
3405.	5.		LOFTMAN, BENTON N.		4,526.75	0.00	
		2		6,891.94	0.00	0.00	11,418.69
					Per Diem Interest:	564.08	11,982.77
3405.	6.		BARCA GARY & PUGLIESE D G & M R		5,945.86	0.00	
		2		9,052.53	0.00	0.00	14,998.39
					Per Diem Interest:	897.99	15,896.38
3405.	7.		RAMIREZ MAXIMO		6,383.33	0.00	
		2		9,718.57	0.00	0.00	16,101.90
					Per Diem Interest:	844.48	16,946.38
3405.	8.		SOTO,VICTOR M & SOTO,VICTOR E		6,570.06	0.00	
		2		10,002.86	0.00	0.00	16,572.92
					Per Diem Interest:	872.68	17,445.60
3405.	9.		MOLINA, JOSE & LUCILA CALDERON H/W		7,130.23	0.00	
		2		10,855.72	0.00	0.00	17,985.95
					Per Diem Interest:	957.27	18,943.22
3405.	10.		SHARPSIN PROPERTY MANAGEMENT LLC		4,465.40	0.00	
		2		17,459.82	0.00	0.00	21,925.22
					Per Diem Interest:	3,628.92	25,554.14
3405.	11.		POLANCO,JANFELINA S,SERRA,FELIX R		4,628.12	0.00	
		2		7,046.27	0.00	0.00	11,674.39
					Per Diem Interest:	579.40	12,253.79
3405.	12.		PAEZ MARIBEL		3,838.54	0.00	
		2		5,844.14	0.00	0.00	9,682.68
					Per Diem Interest:	460.14	10,142.82
3405.	13.		DUNCAN, DOCKLEY C & PHYLLIS H/W		5,348.34	0.00	
		2		8,142.81	0.00	0.00	13,491.15
					Per Diem Interest:	688.17	14,179.32
3405.	14.		MCKOY,VERNON G. & LISA E. H/W		1,117.69	0.00	
		1		1,701.66	0.00	0.00	2,819.35
					Per Diem Interest:	83.66	2,903.01
3405.	15.		TJS ENTERPRISE,LLC		4,446.73	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,770.10	0.00	0.00	11,216.83
					Per Diem Interest:	551.99	11,768.82
3405.	16.		DRAYTON, JEFFEREY		4,758.82	0.00	
		2		7,245.27	0.00	0.00	12,004.09
					Per Diem Interest:	599.13	12,603.22
3405.	17.		MARTINEZ,ROBERTO		3,526.44	0.00	
		2		5,368.97	0.00	0.00	8,895.41
					Per Diem Interest:	413.02	9,308.43
3405.	18.		CHALAS,EURYS		4,740.15	0.00	
		2		7,216.84	0.00	0.00	11,956.99
					Per Diem Interest:	596.32	12,553.31
3405.	19.		BELLIARD,ROSA J.		6,479.36	0.00	
		2		9,864.78	0.00	0.00	16,344.14
					Per Diem Interest:	858.99	17,203.13
3405.	20.		BAES,JOSE		7,282.28	0.00	
		2		11,087.21	0.00	0.00	18,369.49
					Per Diem Interest:	980.24	19,349.73
					Utility Principal Bal:	4,474.63	23,824.36
					Utility Delinquent Int/Pnlty:	2,031.87	25,856.23
3405.	21.		325 12 AVE LLC		5,257.65	0.00	
		2		8,004.72	0.00	0.00	13,262.37
					Per Diem Interest:	674.47	13,936.84
3405.	22.		RODRIGUEZ,ROSALBA & ALMONTE,JAIME		5,484.38	0.00	
		2		8,349.93	0.00	0.00	13,834.31
					Per Diem Interest:	708.71	14,543.02
3405.	24.		MAIN HAMILTON HOLDINGS LLC		7,781.10	0.00	
		4A		11,846.43	0.00	0.00	19,627.53
					Per Diem Interest:	1,099.61	20,727.14
3405.	24.	B01- - -	FLORIO ENTERPRISES LLC		578.85	0.00	
		4A		1,157.70	0.00	0.00	1,736.55
					Per Diem Interest:	88.55	1,825.10
3405.	25.		WITTER, ANDREA		7,252.94	0.00	
		2		11,042.54	0.00	0.00	18,295.48
					Per Diem Interest:	1,095.39	19,390.87
3405.	26.		NUNEZ,JOSE R		6,783.46	0.00	
		2		10,327.76	0.00	0.00	17,111.22
					Per Diem Interest:	1,016.53	18,127.75
3405.	27.		AP&VM SERVICES LLC		6,962.18	0.00	
		2		10,599.86	0.00	0.00	17,562.04
					Per Diem Interest:	931.89	18,493.93
					Utility Principal Bal:	170.50-	18,323.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3405.	28.		GONZALEZ,DOMINGO		5,017.57	0.00	
		2		7,639.21	0.00	0.00	12,656.78
					Per Diem Interest:	638.20	13,294.98
3405.	29.		JACKSON,GROVER		4,740.15	0.00	
		2		11,833.49	0.00	0.00	16,573.64
					Per Diem Interest:	1,692.03	18,265.67
3405.	30.		563 EAST 23RD STREET LLC		17,624.18	0.00	
		4C		53,497.38	0.00	0.00	71,121.56
					Per Diem Interest:	7,324.29	78,445.85
3405.	32.		HALL, GEORGE		8,520.00	0.00	
		2		21,269.64	0.00	0.00	29,789.64
					Per Diem Interest:	2,916.49	32,706.13
3406.	1.		430 RESIDENTS LLC		4,129.29	0.00	
		4A		6,286.81	0.00	0.00	10,416.10
					Per Diem Interest:	504.06	10,920.16
3406.	2.		SOTO KILMER D & SOSA OLDANIA R		4,825.51	0.00	
		2		7,346.80	0.00	0.00	12,172.31
					Per Diem Interest:	609.20	12,781.51
3406.	3.		ALMONTE, ROSANNA & RICHARD		6,911.50	0.00	
		2		10,522.70	0.00	0.00	17,434.20
					Per Diem Interest:	924.23	18,358.43
					Utility Principal Bal:	0.11-	18,358.32
3406.	4.		MARTES MILADYS V		8,581.35	0.00	
		2		13,065.04	0.00	0.00	21,646.39
					Per Diem Interest:	1,176.43	22,822.82
3406.	5.		TORRES VINCENT G,DURAN B V ET AL		3,630.47	0.00	
		2		5,442.93	0.00	0.00	9,073.40
					Per Diem Interest:	428.72	9,502.12
3406.	6.		A&E HOME SOLUTIONS GROUP LLC		6,874.15	0.00	
		2		10,446.93	0.00	0.00	17,321.08
					Per Diem Interest:	918.61	18,239.69
3406.	7.		LOPEZ, NEREYDA		5,887.18	0.00	
		2		8,963.18	0.00	0.00	14,850.36
					Per Diem Interest:	769.54	15,619.90
3406.	8.		TORRES,JOSE & VILLALOBO,A.H/W		4,398.71	0.00	
		2		6,697.00	0.00	0.00	11,095.71
					Per Diem Interest:	544.74	11,640.45
3406.	9.		DAVIS, HAZEL		4,436.06	0.00	
		2		6,753.86	0.00	0.00	11,189.92
					Per Diem Interest:	550.38	11,740.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3406.	10.		MENA,ALFREDO		6,337.98	0.00	
		2		9,649.53	0.00	0.00	15,987.51
					Per Diem Interest:	837.63	16,825.14
3406.	11.		CRUZ, NATALIE		9,731.04	0.00	
		2		14,815.44	0.00	0.00	24,546.48
					Per Diem Interest:	1,469.65	26,016.13
3406.	12.		MARTINEZ, ANDREINA P.		9,034.83	0.00	
		2		9,965.39	0.00	0.00	19,000.22
					Per Diem Interest:	1,244.93	20,245.15
					Utility Principal Bal:	29.53	20,274.68
					Utility Delinquent Int/Pnlty:	1.27	20,275.95
3406.	13.		550 EAST 25TH STREET REALTY LLC		5,393.69	0.00	
		2		8,211.84	0.00	0.00	13,605.53
					Per Diem Interest:	695.02	14,300.55
3406.	14.		ALVAREZ LUIS M R		7,215.59	0.00	
		2		10,985.68	0.00	0.00	18,201.27
					Per Diem Interest:	970.18	19,171.45
3406.	15.		AVALON PROPERTY DEVELOPMENT LLC		2,021.97	0.00	
		2		5,025.51	0.00	0.00	7,047.48
					Per Diem Interest:	534.95	7,582.43
					Utility Principal Bal:	0.66-	7,581.77
3406.	16.		PENA JUAN E,DEPENA ELIZABETH L		8,765.41	0.00	
		2		13,345.26	0.00	0.00	22,110.67
					Per Diem Interest:	1,204.22	23,314.89
3406.	17.		RASHEED MOSTAFA		9,010.82	0.00	
		2		13,718.90	0.00	0.00	22,729.72
					Per Diem Interest:	1,241.30	23,971.02
3406.	18.		ALMONTE, DARINEL & ANA DE		5,046.91	0.00	
		2		7,683.88	0.00	0.00	12,730.79
					Per Diem Interest:	642.63	13,373.42
3406.	19.		ALMONTE,PEDRO & ALMONTE,DARINEL		5,044.25	0.00	
		2		7,679.82	0.00	0.00	12,724.07
					Per Diem Interest:	642.23	13,366.30
3406.	20.		ROSARIO,ANGEL R. & NIULKA		8,205.23	0.00	
		2		12,492.40	0.00	0.00	20,697.63
					Per Diem Interest:	1,119.63	21,817.26
3406.	21.		NUNEZ, JOSE R.		4,089.28	0.00	
		2		6,225.90	0.00	0.00	10,315.18
					Per Diem Interest:	498.02	10,813.20
3406.	22.		MARTINEZ,YOCASTA N M		3,334.38	0.00	
		2		5,076.56	0.00	0.00	8,410.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	425.29	8,836.23
3406.	23.		EUNSQUARED LLC		0.00	0.00	
		2		2,390.27	0.00	0.00	2,390.27
					Per Diem Interest:	363.55	2,753.82
3406.	23.01		EUNSQUARED LLC		717.56	0.00	
		2		1,435.12	0.00	0.00	2,152.68
					Per Diem Interest:	30.60	2,183.28
3406.	23.02		EUNSQUARED LLC		717.56	0.00	
		2		1,435.12	0.00	0.00	2,152.68
					Per Diem Interest:	30.60	2,183.28
3406.	24.		MONEGRO SIXTO R B		4,265.34	0.00	
		2		6,493.94	0.00	0.00	10,759.28
					Per Diem Interest:	524.60	11,283.88
3406.	25.		372 E 27TH ST REALTY LLC		4,190.65	0.00	
		2		6,380.22	0.00	0.00	10,570.87
					Per Diem Interest:	513.32	11,084.19
3406.	26.		GREENCORP, LLC		7,562.37	0.00	
		2		22,845.84	0.00	0.00	30,408.21
					Per Diem Interest:	3,320.90	33,729.11
3406.	27.		551 E 24TH STREET REALTY LLC,		4,350.70	0.00	
		2		6,623.90	0.00	0.00	10,974.60
					Per Diem Interest:	537.50	11,512.10
3406.	28.		DEJESUS, MARCOS E. & JOHNNY J.		8,487.99	0.00	
		2		12,922.89	0.00	0.00	21,410.88
					Per Diem Interest:	1,156.10	22,566.98
3406.	29.		PAULINO,WILLIAM		5,377.68	0.00	
		2		8,187.48	0.00	0.00	13,565.16
					Per Diem Interest:	692.60	14,257.76
3407.	1.		MK LINE, LLC		7,087.55	0.00	
		2		10,790.74	0.00	0.00	17,878.29
					Per Diem Interest:	1,070.41	18,948.70
3407.	2.		MONCION HANCE H C		7,943.82	0.00	
		2		11,483.59	0.00	0.00	19,427.41
					Per Diem Interest:	1,199.73	20,627.14
3407.	3.		TOWNES,ROSALIND ADMIN OF GRAY,M L		5,228.30	0.00	
		2		10,456.60	0.00	0.00	15,684.90
					Per Diem Interest:	1,080.64	16,765.54
3407.	4.		RIVAS-PEREZ, ENMANUEL G. & ETALS		5,825.82	0.00	
		2		8,869.77	0.00	0.00	14,695.59
					Per Diem Interest:	760.28	15,455.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3407.	5.		ALVAREZ,KELVIN & POLONIA,GERSON		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
3407.	6.		WAUCHOPE, HYACINTH		4,313.35	0.00	
		2		6,567.04	0.00	0.00	10,880.39
					Per Diem Interest:	531.85	11,412.24
3407.	7.		MC GRAW,DARNELLA & JEFFERSON,THEO.		4,209.32	0.00	
		2		6,408.65	0.00	0.00	10,617.97
					Per Diem Interest:	516.14	11,134.11
3407.	8.		MARTE,DANIEL		4,710.81	0.00	
		2		7,172.16	0.00	0.00	11,882.97
					Per Diem Interest:	591.87	12,474.84
					Utility Principal Bal:	2,069.96	14,544.80
					Utility Delinquent Int/Pnlty:	287.95	14,832.75
3407.	9.		CESPEDES WELINGTON & QUINTANA M B		4,996.23	0.00	
		2		7,606.72	0.00	0.00	12,602.95
					Per Diem Interest:	634.98	13,237.93
3407.	10.		ZARATE,RENZO		3,670.48	0.00	
		2		5,588.28	0.00	0.00	9,258.76
					Per Diem Interest:	434.76	9,693.52
3407.	11.		MRL GROUP LLC		3,809.19	0.00	
		2		5,639.68	0.00	0.00	9,448.87
					Per Diem Interest:	455.71	9,904.58
3407.	12.		GARCIA JOEL		3,627.80	0.00	
		2		5,523.30	0.00	0.00	9,151.10
					Per Diem Interest:	428.32	9,579.42
3407.	13.		PALAGUACHI,WILSON		3,774.52	0.00	
		2		5,746.67	0.00	0.00	9,521.19
					Per Diem Interest:	450.47	9,971.66
3407.	14.		365 12TH STREET LLC		117,370.00	0.00	
		4C		178,695.00	0.00	0.00	296,065.00
					Per Diem Interest:	17,606.48	313,671.48
3407.	15.		ALMONTE JUAN A		7,735.75	0.00	
		2		11,777.62	0.00	0.00	19,513.37
					Per Diem Interest:	1,048.74	20,562.11
3407.	16.		JORDAN ERICA G		5,961.87	0.00	
		2		9,076.89	0.00	0.00	15,038.76
					Per Diem Interest:	780.82	15,819.58
3407.	17.		MENA, ALFREDO		9,445.62	0.00	
		2		14,380.89	0.00	0.00	23,826.51
					Per Diem Interest:	1,306.97	25,133.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3407.	18.		MONICA PLUMMER & DRYSDALE,LEOPOLD S		7,898.47	0.00	
		2		12,025.36	0.00	0.00	19,923.83
					Per Diem Interest:	1,073.31	20,997.14
3407.	19.		547 E 25TH ST LLC		6,788.79	0.00	
		2		13,577.58	0.00	0.00	20,366.37
					Per Diem Interest:	1,479.26	21,845.63
					Utility Principal Bal:	4,640.46	26,486.09
					Utility Delinquent Int/Pnlty:	2,099.11	28,585.20
3407.	20.		JIMENEZ, PAULA Y.		6,660.75	0.00	
		2		10,140.94	0.00	0.00	16,801.69
					Per Diem Interest:	886.38	17,688.07
3407.	21.		JOHNSON, DAVE		4,718.81	0.00	
		2		7,184.35	0.00	0.00	11,903.16
					Per Diem Interest:	651.44	12,554.60
3407.	22.01		SOTO SANDRA M M& MERCADO E J M ETAL		1,435.12	0.00	
		1		2,870.23	0.00	0.00	4,305.35
					Per Diem Interest:	212.44	4,517.79
3407.	22.02		ALVAREZ ANDRY A		1,435.12	0.00	
		1		2,870.23	0.00	0.00	4,305.35
					Per Diem Interest:	212.44	4,517.79
3407.	23.		BUTLER, CHARLES & EDNA & RAMSEY, F		5,537.73	0.00	
		2		8,431.15	0.00	0.00	13,968.88
					Per Diem Interest:	716.77	14,685.65
3407.	24.		OLIVIER JR,LUIS E & OLIVIER,LUIS E		4,081.28	0.00	
		2		6,213.71	0.00	0.00	10,294.99
					Per Diem Interest:	496.81	10,791.80
3407.	25.		HERNANDEZ,LUIS V & ANNA H/W		8,125.21	0.00	
		2		12,370.56	0.00	0.00	20,495.77
					Per Diem Interest:	1,107.55	21,603.32
3407.	26.		MONEGRO JOELD & MEJIA YULY M ET AL		6,212.61	0.00	
		2		9,458.65	0.00	0.00	15,671.26
					Per Diem Interest:	818.69	16,489.95
3407.	27.		A.M. TYLER ENTERPRISE, INC		6,316.64	0.00	
		2		24,698.24	0.00	0.00	31,014.88
					Per Diem Interest:	4,128.59	35,143.47
3407.	28.		DELEON,NIURKA & AZCONA,HILARIO		7,589.04	0.00	
		2		11,554.26	0.00	0.00	19,143.30
					Per Diem Interest:	1,026.57	20,169.87
3408.	1.		SMITH-MORRIS, SANDRA		8,696.05	0.00	
		2		13,239.67	0.00	0.00	21,935.72
					Per Diem Interest:	1,193.76	23,129.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3408.	2.		ROSARIO SORILEYDI		1,246.10	0.00	
		2		1,899.98	0.00	0.00	3,146.08
					Per Diem Interest:	98.42	3,244.50
3408.	3.		TEHRANI, AHMAD BASTANI		9,562.99	0.00	
		2		28,602.93	0.00	0.00	38,165.92
					Per Diem Interest:	4,498.66	42,664.58
3408.	4.		GAYLE, EARL & LORNA H/W		5,844.50	0.00	
		2		8,898.20	0.00	0.00	14,742.70
					Per Diem Interest:	763.10	15,505.80
3408.	5.		FERMIN ALTAGRACIA & FERMIN ALFREDO		6,380.66	0.00	
		2		9,714.51	0.00	0.00	16,095.17
					Per Diem Interest:	844.08	16,939.25
3408.	6.		ESPINAL EDWARD A		5,793.81	0.00	
		2		8,821.03	0.00	0.00	14,614.84
					Per Diem Interest:	755.43	15,370.27
3408.	7.		490 E 27TH STREET, LLC		5,305.66	0.00	
		2		19,051.60	0.00	0.00	24,357.26
					Per Diem Interest:	3,656.39	28,013.65
3408.	8.		QUETANT, DUNAIRE		3,889.22	0.00	
		2		5,921.30	0.00	0.00	9,810.52
					Per Diem Interest:	467.80	10,278.32
3408.	10.		377-383 TWELFTH AVENUE, LLC		53,350.00	0.00	
		4C		93,962.50	0.00	0.00	147,312.50
					Per Diem Interest:	10,446.61	157,759.11
3408.	11.		PAULINO WILLIAM		5,700.45	0.00	
		2		8,678.89	0.00	0.00	14,379.34
					Per Diem Interest:	741.35	15,120.69
3408.	12.		HICHEZ, DAVID		6,959.51	0.00	
		2		10,595.80	0.00	0.00	17,555.31
					Per Diem Interest:	931.49	18,486.80
					Utility Principal Bal:	178.08-	18,308.72
3408.	13.		509 E 26TH ST REALTY LLC		5,996.54	0.00	
		2		9,129.69	0.00	0.00	15,126.23
					Per Diem Interest:	786.07	15,912.30
3408.	14.		MORANT, SHAMEKE & SAMUELS,PAULINE		6,468.69	0.00	
		2		9,848.53	0.00	0.00	16,317.22
					Per Diem Interest:	976.94	17,294.16
			Sp Charges Account Id: 10-0441C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	18,794.16
3408.	15.		PLANTER, LEEVAND SR & JR		6,474.03	0.00	
		2		9,856.65	0.00	0.00	16,330.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	858.16	17,188.84
3408.	16.		GONZALEZ,MARIANO		9,194.88	0.00	
		2		13,999.13	0.00	0.00	23,194.01
					Per Diem Interest:	1,269.09	24,463.10
3408.	17.		EASON, PAULINE & ALDAN		6,519.37	0.00	
		2		9,925.69	0.00	0.00	16,445.06
					Per Diem Interest:	865.02	17,310.08
3409.	1.		DORENE & VOLNEY CHIN I TRUST		6,620.74	0.00	
		2		10,080.02	0.00	0.00	16,700.76
					Per Diem Interest:	880.33	17,581.09
3409.	2.		ESTEVEZ,MARILUZ		6,177.93	0.00	
		2		9,405.85	0.00	0.00	15,583.78
					Per Diem Interest:	813.46	16,397.24
3409.	3.		ALMONTE,JUAN DEDIOS		6,164.60	0.00	
		2		9,385.55	0.00	0.00	15,550.15
					Per Diem Interest:	811.44	16,361.59
3409.	4.		CABREJOS, CARLOS & ROSA H/W		5,759.14	0.00	
		2		8,768.24	0.00	0.00	14,527.38
					Per Diem Interest:	750.21	15,277.59
3409.	6.		VICIOSO JORGE & ANULFO		6,132.59	0.00	
		2		15,519.62	0.00	0.00	21,652.21
					Per Diem Interest:	2,047.70	23,699.91
3409.	7.		GAYLE, EARL		5,644.43	0.00	
		2		8,593.60	0.00	0.00	14,238.03
					Per Diem Interest:	732.88	14,970.91
3409.	8.		WITHERSPOON, DONESE		7,335.63	0.00	
		2		11,168.43	0.00	0.00	18,504.06
					Per Diem Interest:	988.30	19,492.36
3410.	1.		MALLORY, ARGENTINA & RHONDA		8,506.66	0.00	
		2		12,951.33	0.00	0.00	21,457.99
					Per Diem Interest:	1,165.16	22,623.15
3410.	2.		406 12TH AVENUE,PATERSON, NJ LLC		9,002.82	0.00	
		2		13,706.72	0.00	0.00	22,709.54
					Per Diem Interest:	973.01	23,682.55
3410.	3.		QUINONES,JUAN		1,549.82	0.00	
		2		2,359.59	0.00	0.00	3,909.41
					Per Diem Interest:	133.49	4,042.90
3410.	4.		ROBERTSON, LIPTON S & CARMEN M		5,436.37	0.00	
		2		8,276.82	0.00	0.00	13,713.19
					Per Diem Interest:	701.45	14,414.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3410.	5.		LOMBERT,RAFAEL A. & GUZMAN,YANETT		7,530.36	0.00	
		2		11,464.91	0.00	0.00	18,995.27
					Per Diem Interest:	1,017.71	20,012.98
3410.	6.		623-629 BROADWAY LLC		26,365.57	0.00	
		4A		65,820.02	0.00	0.00	92,185.59
					Per Diem Interest:	9,411.33	101,596.92
3410.	8.		J & D TUDOR COURT ASSOCIATES, L.L.C		92,850.34	0.00	
		4C		141,363.99	0.00	0.00	234,214.33
					Per Diem Interest:	13,903.34	248,117.67
3410.	9.		YASLY'S PROPERTIES, LLC		3,670.48	0.00	
		2		7,340.96	0.00	0.00	11,011.44
					Per Diem Interest:	727.64	11,739.08
3410.	10.		MERCADO, RADHAMES		5,238.97	0.00	
		2		7,976.29	0.00	0.00	13,215.26
					Per Diem Interest:	671.66	13,886.92
3410.	11.		MERCADO RADHAMES Y		6,047.23	0.00	
		2		8,920.45	0.00	0.00	14,967.68
					Per Diem Interest:	793.72	15,761.40
3410.	12.		CAMPBELL TERRY L		4,833.51	0.00	
		2		7,070.07	0.00	0.00	11,903.58
					Per Diem Interest:	610.40	12,513.98
3411.	1.01		CONCEPCION,JUAN C. &REINOSO H. ETAL		8,039.85	0.00	
		2		12,240.60	0.00	0.00	20,280.45
					Per Diem Interest:	1,094.66	21,375.11
3411.	2.		IIACHINE,A DIMITRIY & FRANCISCO-P		6,244.62	0.00	
		2		9,507.39	0.00	0.00	15,752.01
					Per Diem Interest:	823.53	16,575.54
3411.	3.		JAQUETT,GEORGIA, L & SEVIGNY,S & S		5,268.32	0.00	
		2		8,020.97	0.00	0.00	13,289.29
					Per Diem Interest:	676.08	13,965.37
3411.	4.		CVE PROPERTIES, LLC		5,655.10	0.00	
		2		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
3411.	5.		MYVETTE, ASHLEY & KATHLEEN		5,839.16	0.00	
		2		6,440.59	0.00	0.00	12,279.75
					Per Diem Interest:	762.29	13,042.04
3411.	6.		QUEEN EQUITY REO LLC		4,780.16	0.00	
		2		14,579.78	0.00	0.00	19,359.94
					Per Diem Interest:	2,083.31	21,443.25
3411.	7.		GONELL,CARMEN A.&GONELL-MALDONADO,J		5,433.70	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,272.77	0.00	0.00	13,706.47
					Per Diem Interest:	701.05	14,407.52
3411.	8.		MESSAM,MARCIA		4,782.83	0.00	
		2		7,281.82	0.00	0.00	12,064.65
					Per Diem Interest:	602.76	12,667.41
3411.	9.		RIVAS CRONNY		3,995.92	0.00	
		2		6,083.75	0.00	0.00	10,079.67
					Per Diem Interest:	550.62	10,630.29
3411.	10.		BARNETT DWAYNE & JONES LLOYD		3,214.34	0.00	
		2		3,263.85	0.00	0.00	6,478.19
					Per Diem Interest:	365.87	6,844.06
3411.	11.		599 BWAY LLC		200,427.95	0.00	
		4C		305,150.14	0.00	0.00	505,578.09
					Per Diem Interest:	30,270.08	535,848.17
3411.	11.	T01- - -	599 BWAY LLC		5,281.65	0.00	
		4A		1,831.01-	0.00	0.00	3,450.64
					Per Diem Interest:	678.10	4,128.74
3411.	12.		TORIBIO,RICER,J & FERNANDEZ,B.		6,804.80	0.00	
		2		10,360.25	0.00	0.00	17,165.05
					Per Diem Interest:	908.12	18,073.17
3411.	13.		EUSEBIO,JUAN A & MEDINA,JACKELYN		7,087.55	0.00	
		2		10,790.74	0.00	0.00	17,878.29
					Per Diem Interest:	950.83	18,829.12
3411.	14.		565 E 26 LLC		11,774.35	0.00	
		4C		40,627.56	0.00	0.00	52,401.91
					Per Diem Interest:	7,574.94	59,976.85
3411.	15.		BENJI, FARAJOLLAH		3,875.88	0.00	
		2		5,901.00	0.00	0.00	9,776.88
					Per Diem Interest:	465.78	10,242.66
3411.	16.		DCLANDPROPERTIES LLC		4,502.74	0.00	
		4B		9,005.48	0.00	0.00	13,508.22
					Per Diem Interest:	928.25	14,436.47
3411.	17.		GERVACIO, EDWARD ET. AL.		7,965.16	0.00	
		2		12,126.89	0.00	0.00	20,092.05
					Per Diem Interest:	1,083.38	21,175.43
3411.	18.		RODRIGUEZ MERY A		5,839.16	0.00	
		2		8,864.60	0.00	0.00	14,703.76
					Per Diem Interest:	762.29	15,466.05
3412.	1.		UNITED ASSETS MANAGEMENT III LLC		3,395.73	0.00	
		4A		5,169.97	0.00	0.00	8,565.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		512.84	9,078.54
3412.	2.		SPENCER,CHRISTOPHER & CHRISTINE H/W		6,268.63	0.00	
		2		9,543.93	0.00	0.00	15,812.56
				Per Diem Interest:		827.15	16,639.71
3412.	3.		TORIBIO,RICER & FERNANDEZ,BETHANIA		6,911.50	0.00	
		2		10,522.70	0.00	0.00	17,434.20
				Per Diem Interest:		924.23	18,358.43
3412.	4.		MUNOZ RAUL A & CRUZ JUAN B		4,588.10	0.00	
		2		6,985.35	0.00	0.00	11,573.45
				Per Diem Interest:		573.35	12,146.80
3412.	5.		LUZURIAGA BAIRON R		4,126.63	0.00	
		2		6,282.75	0.00	0.00	10,409.38
				Per Diem Interest:		540.84	10,950.22
3412.	6.		ISAACS,MICHAEL		5,137.61	0.00	
		2		7,821.96	0.00	0.00	12,959.57
				Per Diem Interest:		656.33	13,615.90
3412.	7.		DUVERGE, EMMANUEL & RODRIGUEZ,E.		4,822.84	0.00	
		2		7,342.74	0.00	0.00	12,165.58
				Per Diem Interest:		674.52	12,840.10
3412.	8.		ROMAN, RUTH & BOLANOS,EDILBERTO		4,892.20	0.00	
		2		7,448.33	0.00	0.00	12,340.53
				Per Diem Interest:		619.26	12,959.79
3412.	9.		TOLENTINO,REYNALDO &RODRIGUEZ,DANIA		8,845.43	0.00	
		2		13,467.10	0.00	0.00	22,312.53
				Per Diem Interest:		1,216.32	23,528.85
3412.	10.		HASKINS, WILLIAM JR.,		5,102.93	0.00	
		2		7,769.17	0.00	0.00	12,872.10
				Per Diem Interest:		651.10	13,523.20
3412.	11.		THOMPSON,OLIVE & WILLIAMS, JHENELLE		5,980.54	0.00	
		2		9,105.32	0.00	0.00	15,085.86
				Per Diem Interest:		783.64	15,869.50
3412.	12.		SINGH RAVINDRA		4,147.97	0.00	
		2		5,678.60	0.00	0.00	9,826.57
				Per Diem Interest:		502.14	10,328.71
				Utility Principal Bal:		340.92-	9,987.79
3412.	13.		581-589 BROADWAY LLC		2,507.45	0.00	
		4A		3,892.31	0.00	0.00	6,399.76
				Per Diem Interest:		344.29	6,744.05
3412.	14.		581-589 BROADWAY LLC		10,995.44	0.00	
		4A		17,068.18	0.00	0.00	28,063.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,165.43	30,229.05
3412.	15.		581-589 BROADWAY LLC		19,739.50	0.00	
		4A		30,641.55	0.00	0.00	50,381.05
					Per Diem Interest:	3,887.46	54,268.51
3412.	16.		LEAL,OSVALDO A/K/A LEAL-LOPEZ,		4,942.88	0.00	
		2		9,885.76	0.00	0.00	14,828.64
					Per Diem Interest:	1,034.34	15,862.98
3412.	17.		HELWANI,ALI		8,736.07	0.00	
		2		13,300.59	0.00	0.00	22,036.66
					Per Diem Interest:	1,319.38	23,356.04
3412.	18.		603-605 EAST 25TH ST LLC		6,196.61	0.00	
		2		9,434.28	0.00	0.00	15,630.89
					Per Diem Interest:	816.28	16,447.17
3412.	19.		TIGNEY, MARY E.& WILLIAMS,CAROLINE		4,289.34	0.00	
		2		6,530.49	0.00	0.00	10,819.83
					Per Diem Interest:	528.23	11,348.06
3412.	20.		599 EAST 25TH STREET LLC		4,308.02	0.00	
		2		6,558.92	0.00	0.00	10,866.94
					Per Diem Interest:	531.06	11,398.00
3412.	21.		BEATO ROBINSON A L,ROBINSON LORA A		3,699.83	0.00	
		2		5,632.95	0.00	0.00	9,332.78
					Per Diem Interest:	439.19	9,771.97
3412.	22.		MCDANIEL HOUSTON E & MCDANIEL BUENA		4,937.55	0.00	
		2		7,517.37	0.00	0.00	12,454.92
					Per Diem Interest:	626.11	13,081.03
3412.	23.		BYNDLOSS, ANTHONY & JENNIFER		4,897.53	0.00	
		2		7,456.45	0.00	0.00	12,353.98
					Per Diem Interest:	620.08	12,974.06
3412.	24.		CESPEDES,ELIGIO		6,241.95	0.00	
		2		9,503.32	0.00	0.00	15,745.27
					Per Diem Interest:	823.12	16,568.39
3412.	25.		QUIROS ALEJANDRO D & JANNETH K		6,273.96	0.00	
		2		6,357.45	0.00	0.00	12,631.41
					Per Diem Interest:	827.96	13,459.37
3412.	26.		DURAN EDWIN F&SANCHEZ M&RUBIERA W		3,513.10	0.00	
		2		5,193.67	0.00	0.00	8,706.77
					Per Diem Interest:	410.99	9,117.76
3412.	27.		ALMONTE, PEDRO L.		4,974.89	0.00	
		2		7,574.23	0.00	0.00	12,549.12
					Per Diem Interest:	631.76	13,180.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3412.	28.		REYES, BERNARDO		8,023.84	0.00	
		2		10,731.24	0.00	0.00	18,755.08
					Per Diem Interest:	1,092.24	19,847.32
3413.	1.		YMRH REALTY LLC		3,614.47	0.00	
		2		5,502.99	0.00	0.00	9,117.46
					Per Diem Interest:	507.33	9,624.79
3413.	2.		DOMINGUEZ RAMON & ROSZ,MORLA MIGUEL		4,249.33	0.00	
		2		6,468.56	0.00	0.00	10,717.89
					Per Diem Interest:	522.18	11,240.07
3413.	3.		LEWIS,JOAN M.		6,431.72	0.00	
		2		9,795.05	0.00	0.00	16,226.77
					Per Diem Interest:	851.65	17,078.42
3413.	5.		VALENTIN,MIGUEL		9,410.94	0.00	
		2		14,328.09	0.00	0.00	23,739.03
					Per Diem Interest:	1,301.73	25,040.76
3413.	6.		BROADWAY REALTY MANAGEMENT LLC		6,535.38	0.00	
		4C		13,070.75	0.00	0.00	19,606.13
					Per Diem Interest:	1,418.20	21,024.33
3413.	7.		582 E 25TH STREET LLC		7,130.23	0.00	
		2		10,855.72	0.00	0.00	17,985.95
					Per Diem Interest:	957.27	18,943.22
3413.	8.		DOWNER, GEORGE L & MAXINE A H/W		6,343.32	0.00	
		2		12,686.63	0.00	0.00	19,029.95
					Per Diem Interest:	1,371.89	20,401.84
3413.	9.		CESPEDES,FRANCISCO		7,935.82	0.00	
		2		12,082.22	0.00	0.00	20,018.04
					Per Diem Interest:	1,078.94	21,096.98
3413.	10.		PEREZ CARLOS H Z		5,580.41	0.00	
		2		8,496.13	0.00	0.00	14,076.54
					Per Diem Interest:	723.21	14,799.75
3413.	11.		PEART, LENVAL		6,999.52	0.00	
		2		10,656.72	0.00	0.00	17,656.24
					Per Diem Interest:	937.54	18,593.78
					Utility Principal Bal:	0.40-	18,593.38
3413.	12.		ACEVEDO GILBERTO D,V CLEMENTINA D M		7,306.29	0.00	
		2		7,874.04	0.00	0.00	15,180.33
					Per Diem Interest:	983.87	16,164.20
					Utility Principal Bal:	718.33	16,882.53
					Utility Delinquent Int/Pnlty:	124.81	17,007.34
3413.	13.		SOTO MANUEL J		6,986.19	0.00	
		2		10,636.41	0.00	0.00	17,622.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	935.53	18,558.13
3413.	14.		MEJIA ANDREINA		5,249.64	0.00	
		2		7,992.54	0.00	0.00	13,242.18
					Per Diem Interest:	673.26	13,915.44
3413.	15.		MARTINEZ, MAXIMILIANO		7,434.33	0.00	
		2		11,318.70	0.00	0.00	18,753.03
					Per Diem Interest:	1,003.21	19,756.24
3413.	16.		561 563 BROADWAY LLC		7,098.22	0.00	
		2		5,994.57	0.00	0.00	13,092.79
					Per Diem Interest:	784.67	13,877.46
3413.	17.		SF4 RE3,LLC		7,501.01	0.00	
		2		18,725.81	0.00	0.00	26,226.82
					Per Diem Interest:	2,677.53	28,904.35
3413.	18.		555 BROADWAY LLC		8,880.11	0.00	
		4A		14,055.49	0.00	0.00	22,935.60
					Per Diem Interest:	2,140.43	25,076.03
3413.	19.		THOMAS, RAPHAEL & RUTHLYN H/W ETAL		5,137.61	0.00	
		2		7,723.43	0.00	0.00	12,861.04
					Per Diem Interest:	642.19	13,503.23
3413.	20.		CAMILA PROPERTIES LLC		5,108.27	0.00	
		2		7,465.32	0.00	0.00	12,573.59
					Per Diem Interest:	652.00	13,225.59
					Utility Principal Bal:	291.95	13,517.54
					Utility Delinquent Int/Pnlty:	3.12	13,520.66
3413.	21.		MEDINA,ANGEL		6,570.06	0.00	
		2		10,002.86	0.00	0.00	16,572.92
					Per Diem Interest:	872.68	17,445.60
3413.	22.		RAMIREZ MARINA M B & EDWARD ET AL		3,857.21	0.00	
		2		5,872.56	0.00	0.00	9,729.77
					Per Diem Interest:	462.96	10,192.73
					Utility Principal Bal:	0.02-	10,192.71
3413.	23.		MALDONADO ROSELYN		5,721.79	0.00	
		2		8,638.67	0.00	0.00	14,360.46
					Per Diem Interest:	744.57	15,105.03
3413.	24.		RUSSELL,SAMUEL		4,790.83	0.00	
		2		7,294.00	0.00	0.00	12,084.83
					Per Diem Interest:	603.97	12,688.80
3413.	25.		GONELL FRANCISCO A & GARCIA F ET AL		4,262.67	0.00	
		2		6,489.87	0.00	0.00	10,752.54
					Per Diem Interest:	524.20	11,276.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3413.	26.		BRYANT, JAMES		7,402.69	0.00	
		2		17,967.39	0.00	0.00	25,370.08
					Per Diem Interest:	2,417.66	27,787.74
3413.	27.		CESPEDES JUAN		4,230.66	0.00	
		2		6,441.14	0.00	0.00	10,671.80
					Per Diem Interest:	519.36	11,191.16
					Utility Principal Bal:	0.94-	11,190.22
3413.	28.		INGLES TRACEY		5,252.31	0.00	
		2		7,996.60	0.00	0.00	13,248.91
					Per Diem Interest:	673.66	13,922.57
3413.	29.		CHAVEZ ANTONIO T		7,220.93	0.00	
		2		10,993.80	0.00	0.00	18,214.73
					Per Diem Interest:	1,090.55	19,305.28
3414.	1.		QUINTANA ANGELA B & Q DOMINGO A		4,078.61	0.00	
		2		6,209.65	0.00	0.00	10,288.26
					Per Diem Interest:	496.40	10,784.66
3414.	2.		12TH AVE PATERSON LLC		10,654.00	0.00	
		4C		16,220.63	0.00	0.00	26,874.63
					Per Diem Interest:	1,489.47	28,364.10
3414.	3.		12TH AVE PATERSON LLC		10,654.00	0.00	
		4C		16,220.63	0.00	0.00	26,874.63
					Per Diem Interest:	1,489.47	28,364.10
3414.	4.		ESPIRITU,VICTOR		6,951.51	0.00	
		2		10,583.61	0.00	0.00	17,535.12
					Per Diem Interest:	930.28	18,465.40
					Utility Principal Bal:	2,430.20	20,895.60
					Utility Delinquent Int/Pnlty:	908.42	21,804.02
3414.	5.		MATOS EDY L		7,188.92	0.00	
		2		10,945.07	0.00	0.00	18,133.99
					Per Diem Interest:	966.13	19,100.12
3414.	6.		HYACINTH SPARKES FAMILY TRUST		6,183.27	0.00	
		2		9,413.89	0.00	0.00	15,597.16
					Per Diem Interest:	814.26	16,411.42
3414.	7.		GONZALEZ,ADIVERY		5,777.81	0.00	
		2		8,796.66	0.00	0.00	14,574.47
					Per Diem Interest:	753.03	15,327.50
3414.	8.		NUNEZ, CIANY ALTAGRACIA		5,665.77	0.00	
		2		8,626.09	0.00	0.00	14,291.86
					Per Diem Interest:	817.87	15,109.73
3414.	9.		SIRI,FELIX		5,999.21	0.00	
		2		6,155.51	0.00	0.00	12,154.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	786.47	12,941.19
3414.	10.		CARTER, WILLIAM		4,913.54	0.00	
		2		7,322.41	0.00	0.00	12,235.95
					Per Diem Interest:	622.50	12,858.45
					Utility Principal Bal:	136.50-	12,721.95
3414.	11.		BROWN, KATHERINE		5,610.13	0.00	
		2		8,559.85	0.00	0.00	14,169.98
					Per Diem Interest:	730.07	14,900.05
					Utility Principal Bal:	1.14-	14,898.91
3414.	12.		130 16TH AVE LLC		7,188.92	0.00	
		2		14,377.83	0.00	0.00	21,566.75
					Per Diem Interest:	1,732.79	23,299.54
3414.	13.		CASA DE GLORIA Y RESTAURACION INC		2,051.31	0.00	
		2		7,079.95	0.00	0.00	9,131.26
					Per Diem Interest:	1,320.33	10,451.59
3414.	14.		CASA DE GLORIA Y RESTAURACION INC		1,301.74	0.00	
		2		4,492.87	0.00	0.00	5,794.61
					Per Diem Interest:	837.87	6,632.48
3414.	15.		REY, KENNETH & IANTHY A/K/A JULIE I		6,313.98	0.00	
		2		9,612.98	0.00	0.00	15,926.96
					Per Diem Interest:	833.99	16,760.95
3414.	16.		CASA DE GLORIA Y RESTAURACION INC		9,181.54	0.00	
		4A		31,696.14	0.00	0.00	40,877.68
					Per Diem Interest:	5,912.00	46,789.68
3414.	17.		CASA DE GLORIA Y RESTAURACION INC		24,012.84	0.00	
		4A		82,902.47	0.00	0.00	106,915.31
					Per Diem Interest:	15,464.00	122,379.31
3414.	18.		CASA DE GLORIA Y RESTAURACION INC		14,084.40	0.00	
		4A		48,623.77	0.00	0.00	62,708.17
					Per Diem Interest:	9,069.68	71,777.85
					Utility Principal Bal:	411.24	72,189.09
					Utility Delinquent Int/Pnlty:	50.88	72,239.97
3414.	19.		CASA DE GLORIA Y RESTAURACION INC		5,492.39	0.00	
		4A		18,959.12	0.00	0.00	24,451.51
					Per Diem Interest:	3,536.05	27,987.56
					Utility Principal Bal:	56.76-	27,930.80
3414.	20.		CARDENAS & MORALES INVESTMENT, LLC		4,996.23	0.00	
		2		7,606.72	0.00	0.00	12,602.95
					Per Diem Interest:	654.96	13,257.91
3414.	21.		LANTIGUA-DEMOTA,SUGEIDY		2,083.32	0.00	
		2		3,171.84	0.00	0.00	5,255.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	207.69	5,462.85
3414.	22.		CARTWRIGHT,A.& WATT S.&CARTWRIGHT E		4,804.17	0.00	
		2		7,314.31	0.00	0.00	12,118.48
					Per Diem Interest:	605.98	12,724.46
3414.	23.		CVE PROPERTIES LLC		4,534.75	0.00	
		2		6,904.12	0.00	0.00	11,438.87
					Per Diem Interest:	565.29	12,004.16
3414.	24.		ROJAS, SANTA J.		7,890.47	0.00	
		2		12,013.17	0.00	0.00	19,903.64
					Per Diem Interest:	1,072.08	20,975.72
3414.	25.		MARICHAL VICNELL		5,468.38	0.00	
		2		8,325.56	0.00	0.00	13,793.94
					Per Diem Interest:	706.30	14,500.24
					Utility Principal Bal:	2.85-	14,497.39
3414.	26.		RIZACK,SONIA & SHIRELL		5,278.99	0.00	
		2		8,037.21	0.00	0.00	13,316.20
					Per Diem Interest:	677.70	13,993.90
3414.	27.		SILK CITY CV V 2019 LLC		3,313.04	0.00	
		2		6,626.07	0.00	0.00	9,939.11
					Per Diem Interest:	641.50	10,580.61
3414.	28.		597 E 23RD STREET LLC		5,687.11	0.00	
		2		11,374.22	0.00	0.00	17,061.33
					Per Diem Interest:	1,213.72	18,275.05
3414.	29.		JJ INVESTMENT 1 LLC		7,538.36	0.00	
		2		11,477.09	0.00	0.00	19,015.45
					Per Diem Interest:	1,018.92	20,034.37
3415.	1.		DICKENS, JILLIAN		4,329.36	0.00	
		2		6,591.41	0.00	0.00	10,920.77
					Per Diem Interest:	534.27	11,455.04
3415.	2.		IRIATE,HECTOR		5,660.44	0.00	
		2		8,617.97	0.00	0.00	14,278.41
					Per Diem Interest:	735.31	15,013.72
3415.	3.		CASTRO HECTOR J		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
					Utility Principal Bal:	1.02-	15,490.51
3415.	4.		NUNEZ,GREGORIO & SANTOS,DULCE M		4,756.16	0.00	
		2		7,241.21	0.00	0.00	11,997.37
					Per Diem Interest:	598.72	12,596.09
3415.	5.		ARIAS,SANDRA &PEREZ,JORGE & ARIAS,A		6,594.06	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,039.41	0.00	0.00	16,633.47
					Per Diem Interest:	876.30	17,509.77
3415.	6.		FULGENCIO, M & ABREU,F		6,188.60	0.00	
		2		9,422.10	0.00	0.00	15,610.70
					Per Diem Interest:	815.07	16,425.77
3415.	7.		GRULLON,KELVIN A.		5,644.43	0.00	
		2		6,225.79	0.00	0.00	11,870.22
					Per Diem Interest:	732.88	12,603.10
3415.	8.		GRULLON, SANTIAGO E.		5,668.44	0.00	
		2		8,630.16	0.00	0.00	14,298.60
					Per Diem Interest:	736.51	15,035.11
3415.	9.		ANDERSON, ALTHIA		6,012.55	0.00	
		2		9,154.05	0.00	0.00	15,166.60
					Per Diem Interest:	788.47	15,955.07
3415.	10.		GRULLON, KELVIN A.		5,724.46	0.00	
		2		8,715.44	0.00	0.00	14,439.90
					Per Diem Interest:	744.97	15,184.87
3416.	1.		FREDDY PAINTING INC		4,980.23	0.00	
		4A		12,432.83	0.00	0.00	17,413.06
					Per Diem Interest:	1,583.15	18,996.21
3416.	2.		VERAS FRANKLIN R G		5,364.35	0.00	
		2		8,167.17	0.00	0.00	13,531.52
					Per Diem Interest:	690.59	14,222.11
3416.	3.		RIVERAS,JOSE & BAUTISTA,YULY M R		6,084.57	0.00	
		2		9,263.71	0.00	0.00	15,348.28
					Per Diem Interest:	918.93	16,267.21
3416.	4.		ORTIZ WILLIAM G & WILLIAM		3,803.86	0.00	
		2		5,791.34	0.00	0.00	9,595.20
					Per Diem Interest:	497.46	10,092.66
3416.	5.		LAM, KING FUNG		6,506.04	0.00	
		2		9,905.39	0.00	0.00	16,411.43
					Per Diem Interest:	863.01	17,274.44
3416.	6.		RAMOS,ALFREDO		7,332.96	0.00	
		4A		11,164.38	0.00	0.00	18,497.34
					Per Diem Interest:	987.90	19,485.24
3416.	7.		BURGOS JOSE B		4,638.79	0.00	
		2		8,976.77	0.00	0.00	13,615.56
					Per Diem Interest:	961.04	14,576.60
3416.	8.		ELLIS,CLAUDE		4,404.05	0.00	
		2		6,705.12	0.00	0.00	11,109.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	545.55	11,654.72
3416.	9.		INVEST IT RIGHT LLC		848.27	0.00	
		1		1,291.47	0.00	0.00	2,139.74
					Per Diem Interest:	57.95	2,197.69
3416.	10.		WILLIAM,ORTIZ		440.14	0.00	
		1		880.28	0.00	0.00	1,320.42
					Per Diem Interest:	46.40	1,366.82
3417.	1.		BDT REALTY LLC		17,050.66	0.00	
		4A		25,959.51	0.00	0.00	43,010.17
					Per Diem Interest:	2,471.68	45,481.85
3417.	1.	B01- - -	GONZALEZ, RICHARD & GARCES		141.38	0.00	
		4A		96.52-	0.00	0.00	44.86
					Per Diem Interest:	15.98	60.84
3417.	1.	B02- - -	GONZALEZ, RICHARD & GARCES		141.38	0.00	
		4A		29.10	0.00	0.00	170.48
					Per Diem Interest:	15.98	186.46
3417.	1.	B03- - -	GONZALEZ, RICHARD & GARCES		141.38	0.00	
		4A		40.01-	0.00	0.00	101.37
					Per Diem Interest:	15.98	117.35
3417.	2.		YMRH REALTY LLC		4,617.45	0.00	
		2		7,030.02	0.00	0.00	11,647.47
					Per Diem Interest:	697.35	12,344.82
3417.	3.		152 MURRAY HILL BLVD LLC		2,656.83	0.00	
		2		5,299.64	0.00	0.00	7,956.47
					Per Diem Interest:	489.09	8,445.56
3417.	4.		DE DEVORA A M A & REYES E D R ET AL		3,222.34	0.00	
		2		3,294.53	0.00	0.00	6,516.87
					Per Diem Interest:	646.06	7,162.93
3417.	5.		ESTEVEZ,JORDY A.		2,616.82	0.00	
		2		5,233.64	0.00	0.00	7,850.46
					Per Diem Interest:	479.92	8,330.38
3417.	6.		REINOSO,JOSE A & RODRIGUEZ,INDIANA		7,634.39	0.00	
		2		11,623.29	0.00	0.00	19,257.68
					Per Diem Interest:	1,033.42	20,291.10
3417.	7.		RODRIGUEZ,ROSA		4,484.07	0.00	
		2		6,826.96	0.00	0.00	11,311.03
					Per Diem Interest:	557.64	11,868.67
3417.	8.		DAVIS,REGINALD & TEMEKA H/W		3,329.04	0.00	
		2		5,068.44	0.00	0.00	8,397.48
					Per Diem Interest:	383.19	8,780.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3417.	9.		RYDEN REALTY LLC		9,160.20	0.00	
		4A		16,537.14	0.00	0.00	25,697.34
					Per Diem Interest:	2,207.95	27,905.29
3418.	1.		YASLY'S PROPERTIES		4,646.79	0.00	
		2		7,074.69	0.00	0.00	11,721.48
					Per Diem Interest:	582.21	12,303.69
3418.	2.		CRESPO,FELIX		3,891.89	0.00	
		2		5,925.36	0.00	0.00	9,817.25
					Per Diem Interest:	468.20	10,285.45
3418.	3.		BELTRE BERENICE		4,532.09	0.00	
		2		6,900.05	0.00	0.00	11,432.14
					Per Diem Interest:	564.89	11,997.03
3418.	4.		SEGURAJEREZ FRANCISCO J & MILY M		4,011.92	0.00	
		2		6,079.70	0.00	0.00	10,091.62
					Per Diem Interest:	486.33	10,577.95
3418.	5.		VILLAFUERTE,JESSICA		4,217.32	0.00	
		2		6,420.84	0.00	0.00	10,638.16
					Per Diem Interest:	517.34	11,155.50
3418.	6.		HIGHFIVE DEVELOPMENT S LLC		7,703.74	0.00	
		4A		19,231.91	0.00	0.00	26,935.65
					Per Diem Interest:	2,749.89	29,685.54
3418.	7.		CLARK,JAMES&SPENCER,T&SPENCER,J		8,968.14	0.00	
		2		13,653.92	0.00	0.00	22,622.06
					Per Diem Interest:	1,234.85	23,856.91
3419.	1.		UNITED ASSET MANAGEMENT LLC		690.89	0.00	
		2		557.03-	0.00	0.00	133.86
					Per Diem Interest:	0.00	133.86
					Utility Principal Bal:	179.42	313.28
					Utility Delinquent Int/Pnlty:	20.41	333.69
3419.	2.		HALL JASON		6,135.25	0.00	
		2		12,004.55	0.00	0.00	18,139.80
					Per Diem Interest:	1,182.57	19,322.37
3419.	3.		ASPEN HAMILTON APTS C/O LIGHTSTONE		6,588.73	0.00	
		4A		13,177.45	0.00	0.00	19,766.18
					Per Diem Interest:	939.73	20,705.91
			Sp Charges Account Id: 04-0538C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	22,705.91
3419.	4.		CUADROS,GIGLIOLA & CUADROS-MACEDA,A		9,773.72	0.00	
		2		14,880.42	0.00	0.00	24,654.14
					Per Diem Interest:	1,356.52	26,010.66
3419.	6.		DIAZ,MERCEDES E		7,479.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,387.74	0.00	0.00	18,867.41
					Per Diem Interest:	1,010.05	19,877.46
3419.	7.		638 E 22ND ST HOLDINGS LLC		14,740.61	0.00	
		4C		22,442.46	0.00	0.00	37,183.07
					Per Diem Interest:	2,106.66	39,289.73
3419.	8.		ZAVALETA, SARA		6,492.70	0.00	
		2		9,885.08	0.00	0.00	16,377.78
					Per Diem Interest:	980.57	17,358.35
3419.	9.		RUSHIN,INC		7,839.79	0.00	
		4A		19,534.96	0.00	0.00	27,374.75
					Per Diem Interest:	2,595.33	29,970.08
3419.	10.		FULMORE, CECIL & LILLIE H/W		6,700.76	0.00	
		4A		13,401.52	0.00	0.00	20,102.28
					Per Diem Interest:	1,615.14	21,717.42
3419.	10.	B01- - -	FULMORE, CECIL & LILLIE H/W		578.85	0.00	
		4A		1,445.06	0.00	0.00	2,023.91
					Per Diem Interest:	140.40	2,164.31
3419.	11.		MAROUN, MIKE & MARGARET H/W		8,685.38	0.00	
		4A		17,370.76	0.00	0.00	26,056.14
					Per Diem Interest:	1,936.41	27,992.55
3419.	12.		MC DONALDS REAL ESTATE COMPANY OF		47,508.18	0.00	
		4A		72,330.86	0.00	0.00	119,839.04
					Per Diem Interest:	11,294.16	131,133.20
3419.	13.		ORTIZ HERRERA, DWIGHT		4,689.47	0.00	
		2		7,139.67	0.00	0.00	11,829.14
					Per Diem Interest:	588.66	12,417.80
3419.	14.		PEREZ,ROBERT		5,697.78	0.00	
		2		6,445.38	0.00	0.00	12,143.16
					Per Diem Interest:	740.94	12,884.10
3419.	15.		FRANCISCO LEWIS		6,001.88	0.00	
		2		8,694.13	0.00	0.00	14,696.01
					Per Diem Interest:	772.18	15,468.19
3419.	16.		LIZARDO,ELIANA		4,513.41	0.00	
		2		6,871.63	0.00	0.00	11,385.04
					Per Diem Interest:	562.07	11,947.11
3419.	17.		HERRERA,ROBEISY S G & LIRIANO,OSCAR		5,889.84	0.00	
		2		8,967.24	0.00	0.00	14,857.08
					Per Diem Interest:	769.95	15,627.03
3420.	1.		MMAS REAL ESTATE LLC		6,535.38	0.00	
		4A		9,950.06	0.00	0.00	16,485.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	867.45	17,352.89
3420.	2.		ASPEN HAMILTON APTS C/O LIGHTSTONE		91,964.73	0.00	
		4C		140,015.65	0.00	0.00	231,980.38
					Per Diem Interest:	13,769.59	245,749.97
3420.	3.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,192.38	0.00	
		2		1,815.38	0.00	0.00	3,007.76
					Per Diem Interest:	92.22	3,099.98
3420.	3.	-C002 - -	AC BELMONT GROUP LLC		1,664.52	0.00	
		2		1,882.92	0.00	0.00	3,547.44
					Per Diem Interest:	149.42	3,696.86
3420.	3.	-C003 - -	AC BELMONT GROUP LLC		1,664.52	0.00	
		2		1,882.92	0.00	0.00	3,547.44
					Per Diem Interest:	149.42	3,696.86
3420.	3.	-C004 - -	AC BELMONT GROUP LLC		1,355.09	0.00	
		2		1,532.88	0.00	0.00	2,887.97
					Per Diem Interest:	110.90	2,998.87
3420.	4.		TUTOVIC 12TH AVENUE REALTY LLC		10,093.82	0.00	
		4C		15,367.77	0.00	0.00	25,461.59
					Per Diem Interest:	1,404.86	26,866.45
3420.	5.		FVM HOLDINGS LLC		1,125.69	0.00	
		1		4,964.41	0.00	0.00	6,090.10
					Per Diem Interest:	836.94	6,927.04
					Utility Principal Bal:	3,747.82	10,674.86
3420.	6.		443 HAMILTON REALTY LLC		8,997.48	0.00	
		4B		28,425.13	0.00	0.00	37,422.61
					Per Diem Interest:	3,982.61	41,405.22
3420.	7.		443 HAMILTON REALTY LLC		5,511.06	0.00	
		4B		14,662.74	0.00	0.00	20,173.80
					Per Diem Interest:	1,681.98	21,855.78
3420.	8.		ASPEN HAMILTON APTS C/O LIGHTSTONE		258.75	0.00	
		4A		315.01	0.00	0.00	573.76
					Per Diem Interest:	17.83	591.59
3420.	9.		FERREIRA, CESAR URENA		8,213.24	0.00	
		2		12,504.59	0.00	0.00	20,717.83
					Per Diem Interest:	1,120.84	21,838.67
3420.	10.		SILVESTRE,YOSARY		5,174.95	0.00	
		2		7,878.82	0.00	0.00	13,053.77
					Per Diem Interest:	661.98	13,715.75
					Utility Principal Bal:	0.89-	13,714.86
3420.	11.		PAULINO, FREDDY		5,900.51	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		11,801.02	0.00	0.00	17,701.53
					Per Diem Interest:	1,265.17	18,966.70
3420.	12.		PAULINO,WILLY & PAULINO,CRISTINA		6,004.55	0.00	
		2		9,141.87	0.00	0.00	15,146.42
					Per Diem Interest:	906.85	16,053.27
3420.	13.	-C001 - -	RODRIGUEZ ABEL M		2,822.22	0.00	
		2		4,296.80	0.00	0.00	7,119.02
					Per Diem Interest:	310.46	7,429.48
3420.	13.	-C002 - -	RODRIGUEZ ABEL M		2,822.22	0.00	
		2		2,885.44	0.00	0.00	5,707.66
					Per Diem Interest:	310.46	6,018.12
3420.	13.	-C003 - -	RODRIGUEZ ABEL M		2,899.58	0.00	
		2		3,417.65	0.00	0.00	6,317.23
					Per Diem Interest:	321.21	6,638.44
3420.	14.		NIEVES, JAVIER & YOLANDA H/W		3,510.43	0.00	
		2		5,344.61	0.00	0.00	8,855.04
					Per Diem Interest:	410.59	9,265.63
3421.	4.		LIMONTA SERGIO		6,836.81	0.00	
		2		13,673.61	0.00	0.00	20,510.42
					Per Diem Interest:	1,490.84	22,001.26
3421.	5.		THE SUNSHINE INVESTMENT TRUST		5,070.92	0.00	
		4A		10,141.84	0.00	0.00	15,212.76
					Per Diem Interest:	1,065.20	16,277.96
3421.	6.		PAULINO, ESTERVINA		5,412.36	0.00	
		2		8,240.28	0.00	0.00	13,652.64
					Per Diem Interest:	697.83	14,350.47
3421.	7.		A R T ENTERPRISES NJ, LLC		3,713.16	0.00	
		2		5,653.26	0.00	0.00	9,366.42
					Per Diem Interest:	441.20	9,807.62
3421.	8.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,944.61	0.00	
		2		3,889.22	0.00	0.00	5,833.83
					Per Diem Interest:	325.92	6,159.75
3421.	8.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,629.85	0.00	
		2		3,259.69	0.00	0.00	4,889.54
					Per Diem Interest:	253.82	5,143.36
3421.	8.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,843.56	0.00	
		2		7,098.76	0.00	0.00	9,942.32
					Per Diem Interest:	1,015.03	10,957.35
3421.	8.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		2,056.65	0.00	
		2		4,113.29	0.00	0.00	6,169.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	351.60	6,521.54
3421.	9.		262 12TH AVE LLC		4,929.54	0.00	
		4A		7,505.19	0.00	0.00	12,434.73
					Per Diem Interest:	624.91	13,059.64
3421.	10.		JONES, MARY & VEAL, ROSE		3,371.72	0.00	
		2		5,133.42	0.00	0.00	8,505.14
					Per Diem Interest:	389.65	8,894.79
3421.	11.		MOREL,ELSA VENTURA		6,036.93	0.00	
		2		9,193.98	0.00	0.00	15,230.91
					Per Diem Interest:	792.04	16,022.95
3421.	12.		PLUMMER,EVELYN& STANLEY A.& TREVOR		4,753.49	0.00	
		2		9,507.39	0.00	0.00	14,260.88
					Per Diem Interest:	988.76	15,249.64
3421.	13.		PLUMMER,EVELYN& STANLEY A.& TREVOR		949.63	0.00	
		2		1,899.32	0.00	0.00	2,848.95
					Per Diem Interest:	115.86	2,964.81
3421.	14.		LIVINGTON, JACQUELIN & DANIEL,A W		3,494.43	0.00	
		2		5,320.23	0.00	0.00	8,814.66
					Per Diem Interest:	408.18	9,222.84
3421.	15.		DELOSSANTOS SORALLA E & JESSICA		4,601.44	0.00	
		2		6,924.58	0.00	0.00	11,526.02
					Per Diem Interest:	575.36	12,101.38
3421.	16.		PAYANO RUIZ,CONFESOR D. & ANA ROSA		7,503.68	0.00	
		2		11,424.30	0.00	0.00	18,927.98
					Per Diem Interest:	1,013.68	19,941.66
3421.	17.		CORRALES,LUIS		3,886.55	0.00	
		2		5,917.24	0.00	0.00	9,803.79
					Per Diem Interest:	467.39	10,271.18
3421.	18.		SMITH, WILLIE MAE & WYNONNA		5,073.59	0.00	
		2		8,781.36	0.00	0.00	13,854.95
					Per Diem Interest:	957.02	14,811.97
3421.	19.		407-409 HAMILTON AVENUE LLC		5,865.84	0.00	
		2		6,129.71	0.00	0.00	11,995.55
					Per Diem Interest:	401.88	12,397.43
3421.	23.		PATERSON TIRE CO		5,270.98	0.00	
		4A		8,025.03	0.00	0.00	13,296.01
					Per Diem Interest:	676.48	13,972.49
3421.	24.		PATERSON TIRE CO INC		2,107.33	0.00	
		4A		3,208.38	0.00	0.00	5,315.71
					Per Diem Interest:	211.02	5,526.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3421.	25.		PATERSON TIRE CO		2,446.10	0.00	
		4A		3,724.17	0.00	0.00	6,170.27
					Per Diem Interest:	258.14	6,428.41
3421.	26.		NORTHEAST INVESTMENT GROUP LLC		3,273.03	0.00	
		4A		4,983.15	0.00	0.00	8,256.18
					Per Diem Interest:	374.73	8,630.91
3422.	1.		GOMEZ, DERBI F.		5,847.16	0.00	
		2		11,694.32	0.00	0.00	17,541.48
					Per Diem Interest:	1,409.38	18,950.86
					Utility Principal Bal:	2,895.21	21,846.07
					Utility Delinquent Int/Pnlty:	1,057.87	22,903.94
3422.	2.		ALMONTE JOAQUIN A P & PEREZ DERVIN		10,400.59	0.00	
		4C		15,834.81	0.00	0.00	26,235.40
					Per Diem Interest:	1,451.18	27,686.58
3422.	3.		NUNEZ,BETHANIA P		4,932.21	0.00	
		2		7,509.25	0.00	0.00	12,441.46
					Per Diem Interest:	625.32	13,066.78
3422.	4.		RM INVESTMENTS REVOCABLE TRUST		6,556.72	0.00	
		2		9,982.55	0.00	0.00	16,539.27
					Per Diem Interest:	870.67	17,409.94
					Utility Principal Bal:	666.97-	16,742.97
3422.	5.		RAMIREZ RAFAEL A R,RAMIREZ R LUISR		4,145.30	0.00	
		2		6,311.18	0.00	0.00	10,456.48
					Per Diem Interest:	506.48	10,962.96
3422.	6.		BARRETT KENNETH & HUFFIN FARKISHA R		2,819.55	0.00	
		2		3,808.80	0.00	0.00	6,628.35
					Per Diem Interest:	310.45	6,938.80
3422.	7.		ROBINSON, EUGENE JR & MARGARET		2,792.88	0.00	
		2		4,252.13	0.00	0.00	7,045.01
					Per Diem Interest:	306.38	7,351.39
3422.	8.		QUEZADA,SEBASTIAN & ALTAGRACIA		3,166.33	0.00	
		2		4,820.70	0.00	0.00	7,987.03
					Per Diem Interest:	358.62	8,345.65
3422.	9.		AVENDANO DIANA		3,427.74	0.00	
		2		5,218.71	0.00	0.00	8,646.45
					Per Diem Interest:	398.11	9,044.56
3422.	10.		ALMONTE, LUIS & CARMEN		3,337.05	0.00	
		2		4,940.07	0.00	0.00	8,277.12
					Per Diem Interest:	384.40	8,661.52
3422.	11.		AMG REAL ESTATE LLC		634.87	0.00	
		2		966.57	0.00	0.00	1,601.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	42.61	1,644.05
3422.	12.		AMG REAL ESTATE LLC		6,503.37	0.00	
		4A		9,901.32	0.00	0.00	16,404.69
					Per Diem Interest:	862.60	17,267.29
3422.	13.		PATERSON BROADWAY LLC		5,615.09	0.00	
		4A		8,548.93	0.00	0.00	14,164.02
					Per Diem Interest:	728.45	14,892.47
3422.	14.		PATERSON BROADWAY LLC		1,675.19	0.00	
		4A		2,550.46	0.00	0.00	4,225.65
					Per Diem Interest:	150.93	4,376.58
3422.	15.		PATERSON BROADWAY LLC		2,923.58	0.00	
		4A		4,451.13	0.00	0.00	7,374.71
					Per Diem Interest:	324.56	7,699.27
3422.	16.		NLF PATERSON KF LLC		1,445.79	0.00	
		4A		2,201.19	0.00	0.00	3,646.98
					Per Diem Interest:	121.29	3,768.27
3422.	17.		NLF PATERSON KF LLC		1,461.79	0.00	
		4A		2,225.56	0.00	0.00	3,687.35
					Per Diem Interest:	123.14	3,810.49
3422.	18.		NLF PATERSON KF LLC		33,567.82	0.00	
		4A		51,106.77	0.00	0.00	84,674.59
					Per Diem Interest:	4,950.07	89,624.66
3422.	19.		634 E 11TH ST CORP		1,101.68	0.00	
		4A		658.74	0.00	0.00	1,760.42
					Per Diem Interest:	81.82	1,842.24
3422.	20.		TONDO, FRANK & GAIL H/W		30,180.10	0.00	
		4B		45,948.98	0.00	0.00	76,129.08
					Per Diem Interest:	4,438.44	80,567.52
					Utility Principal Bal:	2.00-	80,565.52
3423.	1.		PATERSON TIRE CO INC		6,911.50	0.00	
		4A		10,522.70	0.00	0.00	17,434.20
					Per Diem Interest:	924.23	18,358.43
3423.	2.		PATERSON TIRE CO INC		4,201.32	0.00	
		4B		6,396.47	0.00	0.00	10,597.79
					Per Diem Interest:	514.93	11,112.72
3423.	3.		BAYSIDE ASSOCIATES, LLC		8,466.65	0.00	
		4B		8,847.52	0.00	0.00	17,314.17
					Per Diem Interest:	616.46	17,930.63
3423.	4.		632 E 19TH MANAGEMENT LLC		1,784.56	0.00	
		4A		3,569.12	0.00	0.00	5,353.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	289.25	5,642.93
3423.	5.		632 E 19TH MANAGEMENT LLC		8,906.79	0.00	
		4A		22,235.24	0.00	0.00	31,142.03
					Per Diem Interest:	2,804.69	33,946.72
3501.	1.		SC AUCTION HOLDING, LLC		9,200.21	0.00	
		4A		14,007.25	0.00	0.00	23,207.46
					Per Diem Interest:	1,269.90	24,477.36
3501.	2.		CMF WATSON GROUP 43 CV22 LLC		5,780.48	0.00	
		2		8,800.73	0.00	0.00	14,581.21
					Per Diem Interest:	753.43	15,334.64
3501.	3.		PATERSON FALLS REALTY GROUP LLC		5,561.74	0.00	
		2		13,884.54	0.00	0.00	19,446.28
					Per Diem Interest:	1,985.30	21,431.58
3501.	4.		190-194 GOVERNOR ARB 2020 LLC		7,586.37	0.00	
		4B		4,971.31	0.00	0.00	12,557.68
					Per Diem Interest:	783.04	13,340.72
3501.	5.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,142.01	0.00	
		2		3,457.11	0.00	0.00	5,599.12
					Per Diem Interest:	518.34	6,117.46
					Utility Principal Bal:	930.26-	5,187.20
3501.	5.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,960.62	0.00	
		2		3,205.61	0.00	0.00	5,166.23
					Per Diem Interest:	474.66	5,640.89
3501.	5.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,208.69	0.00	
		2		3,611.18	0.00	0.00	5,819.87
					Per Diem Interest:	534.69	6,354.56
3501.	6.	-C001 - -	200-202 GOVERNOR ARB20 5PACK LLC		1,837.91	0.00	
		2		233.92-	0.00	0.00	1,603.99
					Per Diem Interest:	173.55	1,777.54
3501.	6.	-C002 - -	200-202 GOVERNOR ARB20 5PACK LLC		1,837.91	0.00	
		2		233.92-	0.00	0.00	1,603.99
					Per Diem Interest:	173.55	1,777.54
3501.	6.	-C003 - -	200-202 GOVERNOR ARB20 5PACK LLC		1,891.26	0.00	
		2		240.70-	0.00	0.00	1,650.56
					Per Diem Interest:	180.97	1,831.53
3501.	6.	-C004 - -	200-202 GOVERNOR ARB20 5PACK LLC		1,837.91	0.00	
		2		233.92-	0.00	0.00	1,603.99
					Per Diem Interest:	173.55	1,777.54
3501.	6.	-C005 - -	200-202 GOVERNOR ARB20 5PACK LLC		1,837.91	0.00	
		2		233.92-	0.00	0.00	1,603.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	173.55	1,777.54
3501.	6.	-C006 - -	200-202 GOVERNOR ARB20 5PACK LLC		1,891.26	0.00	
		2		240.70-	0.00	0.00	1,650.56
					Per Diem Interest:	180.97	1,831.53
3501.	7.	-C001 - -	JCM XXII JMG CV20 LLC		3,147.65	0.00	
		2		3,229.66	0.00	0.00	6,377.31
					Per Diem Interest:	201.88	6,579.19
3501.	7.	-C002 - -	JCM XXII JMG CV20 LLC		3,147.65	0.00	
		2		3,229.66	0.00	0.00	6,377.31
					Per Diem Interest:	201.88	6,579.19
3501.	7.	-C003 - -	00660XII JMG CV20 LLC		3,070.30	0.00	
		2		3,150.29	0.00	0.00	6,220.59
					Per Diem Interest:	195.66	6,416.25
3501.	8.		ROSIJI,ADESOLA		1,264.40	0.00	
		1		1,925.03	0.00	0.00	3,189.43
					Per Diem Interest:	190.95	3,380.38
3501.	9.		JCM RG III LLC		8,952.13	0.00	
		4C		1,512.66	0.00	0.00	10,464.79
					Per Diem Interest:	1,232.44	11,697.23
3501.	10.		PFRG 16TH GOVERNOR ARB21 LLC		1,264.40	0.00	
		1		2,349.73-	0.00	0.00	1,085.33-
					Per Diem Interest:	0.00	1,085.33-
3501.	11.		PFRG 16TH GOVERNOR ARB21 LLC		509.50	0.00	
		1		775.70	0.00	0.00	1,285.20
					Per Diem Interest:	34.20	1,319.40
3501.	12.		PFRG 16TH GOVERNOR ARB21 LLC		786.92	0.00	
		1		1,198.07	0.00	0.00	1,984.99
					Per Diem Interest:	53.26	2,038.25
3501.	13.		PFRG 16TH GOVERNOR ARB21 LLC		778.91	0.00	
		1		1,185.88	0.00	0.00	1,964.79
					Per Diem Interest:	52.64	2,017.43
3501.	14.		PATERSON FALLS REALTY GROUP LLC		8,202.57	0.00	
		4C		12,488.34	0.00	0.00	20,690.91
					Per Diem Interest:	1,119.23	21,810.14
3501.	15.		JCM ARB 4PACK LLC		653.54	0.00	
		1		995.01	0.00	0.00	1,648.55
					Per Diem Interest:	43.86	1,692.41
3501.	16.		PENA LETICIA&CEPEDA J A&SEVERINO Y		0.00	0.00	
		2		5,124.72	0.00	0.00	5,124.72
					Per Diem Interest:	1,017.42	6,142.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	547.01	6,689.15
					Utility Delinquent Int/Pnlty:	125.05	6,814.20
3501.	16.	-C001 - -	PFRG FORTE 79 CV20 LLC		2,776.87	0.00	
		2		5,553.74	0.00	0.00	8,330.61
					Per Diem Interest:	264.35	8,594.96
3501.	16.	-C002 - -	PFRG FORTE 79 CV20 LLC		2,776.87	0.00	
		2		5,553.74	0.00	0.00	8,330.61
					Per Diem Interest:	264.35	8,594.96
3501.	16.	-C003 - -	PFRG FORTE 79 CV20 LLC		2,192.69	0.00	
		2		4,385.37	0.00	0.00	6,578.06
					Per Diem Interest:	199.36	6,777.42
3501.	17.		BILBAO,SUJEIRE		6,097.91	0.00	
		2		9,284.01	0.00	0.00	15,381.92
					Per Diem Interest:	801.38	16,183.30
3501.	18.		PREVARD, ESTATE OF GRACE		7,767.76	0.00	
		2		13,062.76	0.00	0.00	20,830.52
					Per Diem Interest:	1,252.41	22,082.93
3501.	19.		PF1 204 210 GRAHAM CV21 LLC		1,133.69	0.00	
		4A		2,267.38	0.00	0.00	3,401.07
					Per Diem Interest:	150.58	3,551.65
3501.	20.		PF1 204 210 GRAHAM CV21 LLC		3,313.04	0.00	
		4A		6,626.07	0.00	0.00	9,939.11
					Per Diem Interest:	641.50	10,580.61
3501.	22.		BRITIBEL HOLDINGS LLC		5,596.42	0.00	
		2		8,520.50	0.00	0.00	14,116.92
					Per Diem Interest:	725.62	14,842.54
3501.	23.		PATERSON FALLS REALTY GROUP LLC		5,487.05	0.00	
		2		8,353.99	0.00	0.00	13,841.04
					Per Diem Interest:	709.11	14,550.15
3501.	24.	-C001 - -	PAT RES 25 LLC		1,883.26	0.00	
		2		2,867.24	0.00	0.00	4,750.50
					Per Diem Interest:	197.09	4,947.59
3501.	24.	-C002 - -	PAT RES 25 LLC		1,973.95	0.00	
		2		3,005.32	0.00	0.00	4,979.27
					Per Diem Interest:	192.47	5,171.74
3501.	24.	-C003 - -	PAT RES 25 LLC		1,469.80	0.00	
		2		2,237.75	0.00	0.00	3,707.55
					Per Diem Interest:	124.06	3,831.61
3501.	25.		BARRET CHRISTOPHER		3,345.05	0.00	
		2		15,838.25	0.00	0.00	19,183.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,325.99	22,509.29
3501.	26.		VVS ESTATES LLC		6,844.81	0.00	
		2		10,421.16	0.00	0.00	17,265.97
					Per Diem Interest:	914.17	18,180.14
3501.	27.		REYES JAQUEZ, CESAR A.		7,709.08	0.00	
		2		11,737.01	0.00	0.00	19,446.09
					Per Diem Interest:	1,044.69	20,490.78
3501.	28.		PENDLETON JAMERIA		6,257.96	0.00	
		2		9,527.69	0.00	0.00	15,785.65
					Per Diem Interest:	825.54	16,611.19
3501.	29.		GONZALEZ,ANTHONY PEREZ		7,501.01	0.00	
		2		11,420.23	0.00	0.00	18,921.24
					Per Diem Interest:	1,119.49	20,040.73
3501.	30.		PFRG 113-117 12TH AVE ARB20 LLC		685.55	0.00	
		2		1,043.74	0.00	0.00	1,729.29
					Per Diem Interest:	46.01	1,775.30
3501.	31.		PFRG 113-117 12TH AVE ARB20 LLC		1,184.37	0.00	
		2		1,803.19	0.00	0.00	2,987.56
					Per Diem Interest:	91.30	3,078.86
3501.	32.		HARRIS ANTHONY		6,191.27	0.00	
		2		9,426.16	0.00	0.00	15,617.43
					Per Diem Interest:	935.04	16,552.47
3501.	33.		MACH PROPERTIES LLC		7,869.13	0.00	
		2		11,298.75	0.00	0.00	19,167.88
					Per Diem Interest:	1,068.87	20,236.75
3501.	34.		CARDENAS MORALES INVESTMENT LLC		4,404.05	0.00	
		2		5,089.88	0.00	0.00	9,493.93
					Per Diem Interest:	565.53	10,059.46
3501.	40.		OVALLES,GERLYN A		5,905.85	0.00	
		2		8,949.88	0.00	0.00	14,855.73
					Per Diem Interest:	772.36	15,628.09
3501.	41.		LOFTY DEVELOPMENT LLC		11,024.78	0.00	
		4A		22,049.56	0.00	0.00	33,074.34
					Per Diem Interest:	1,627.71	34,702.05
3502.	1.		PFRG NPP 195 GRAHAM 23 LLC		634.87	0.00	
		1		966.57	0.00	0.00	1,601.44
					Per Diem Interest:	42.61	1,644.05
3502.	2.		JMMC INVESTMENTS, LLC		6,906.16	0.00	
		2		7,216.84	0.00	0.00	14,123.00
					Per Diem Interest:	487.71	14,610.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3502.	3.		SILK CITY DEVELOPMENT II LLC		3,926.56	0.00	
		2		4,083.76	0.00	0.00	8,010.32
					Per Diem Interest:	590.23	8,600.55
3502.	4.		WADE, ELIZABETH		4,591.14	0.00	
		2		6,603.35	0.00	0.00	11,194.49
					Per Diem Interest:	573.68	11,768.17
3502.	5.		CELESTINO,MONICA		2,899.58	0.00	
		2		5,799.15	0.00	0.00	8,698.73
					Per Diem Interest:	544.71	9,243.44
3502.	6.		AGUILAR VICTOR M & COLON ANA L S		4,003.92	0.00	
		2		5,783.46	0.00	0.00	9,787.38
					Per Diem Interest:	485.12	10,272.50
3502.	7.		PATERSON FALLS GROUP LLC		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	404.14	9,151.51
3502.	8.		TAYLOR, EILEEN		2,928.92	0.00	
		2		7,510.67	0.00	0.00	10,439.59
					Per Diem Interest:	1,036.55	11,476.14
3502.	9.		MCP MAFHH 266 268 GOVERNOR 23 LLC		357.45	0.00	
		1		714.89	0.00	0.00	1,072.34
					Per Diem Interest:	38.30	1,110.64
3502.	10.		MCP MAFHH 266-268 GOVRNR REAL22 LLC		386.79	0.00	
		2		1,512.36	0.00	0.00	1,899.15
					Per Diem Interest:	140.98	2,040.13
3502.	11.		TAYLOR, ELLIS & WF		2,904.91	0.00	
		2		11,358.28	0.00	0.00	14,263.19
					Per Diem Interest:	1,884.79	16,147.98
3502.	12.		TAYLOR EUGAL & WALLACE SAIDENE J		2,606.15	0.00	
		2		3,967.84	0.00	0.00	6,573.99
					Per Diem Interest:	280.41	6,854.40
					Utility Principal Bal:	0.16-	6,854.24
3502.	13.		DIAZ OLIVER		701.56	0.00	
		2		1,837.90-	0.00	0.00	1,136.34-
					Per Diem Interest:	0.00	1,136.34-
					Utility Principal Bal:	0.54-	1,136.88-
3502.	14.		MARTE,JENNIFER & ROSARIO,JUANA		5,353.68	0.00	
		2		8,150.93	0.00	0.00	13,504.61
					Per Diem Interest:	688.97	14,193.58
3502.	15.		SILK CITY DEVELOPMENT		853.60	0.00	
		4A		3,337.60	0.00	0.00	4,191.20
					Per Diem Interest:	693.70	4,884.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3502.	17.		GUTTMAN,HERSHEL		6,863.48	0.00	
		2		10,449.60	0.00	0.00	17,313.08
					Per Diem Interest:	917.00	18,230.08
3502.	18.		CIFUENTES JUAN D		282.76	0.00	
		1		160.45	0.00	0.00	443.21
					Per Diem Interest:	10.37	453.58
3502.	19.		292 GOVERNOR LLC		2,792.88	0.00	
		2		8,357.21	0.00	0.00	11,150.09
					Per Diem Interest:	1,153.52	12,303.61
3502.	20.		CLAY,ANDRE		7,559.70	0.00	
		2		11,509.58	0.00	0.00	19,069.28
					Per Diem Interest:	1,022.14	20,091.42
3502.	21.		GOVERNOR STREET, LLC.		224.07	0.00	
		1		448.14	0.00	0.00	672.21
					Per Diem Interest:	23.99	696.20
3502.	22.		223 GODWIN LLC		1,467.13	0.00	
		1		2,934.25	0.00	0.00	4,401.38
					Per Diem Interest:	219.01	4,620.39
3502.	23.		PFRG 203-217 12TH AVE ARB20 LLC		6,498.03	0.00	
		1		9,893.20	0.00	0.00	16,391.23
					Per Diem Interest:	861.80	17,253.03
3502.	24.		PFRG 203-217 12TH AVE ARB20 LLC		1,992.63	0.00	
		1		3,033.75	0.00	0.00	5,026.38
					Per Diem Interest:	195.07	5,221.45
3502.	25.		MENDEZ EURIK & MENDEZ ALEXANDER		842.93	0.00	
		1		1,297.55-	0.00	0.00	454.62-
					Per Diem Interest:	842.42	387.80
3502.	26.		12TH AVE CHAKRA LLC		1,395.11	0.00	
		2		2,124.03	0.00	0.00	3,519.14
					Per Diem Interest:	115.49	3,634.63
3502.	27.		12TH AVE CHAKRA LLC		754.91	0.00	
		1		1,149.33	0.00	0.00	1,904.24
					Per Diem Interest:	50.79	1,955.03
3502.	29.		PAULINO,DIOGENES M		4,436.06	0.00	
		2		4,767.82	0.00	0.00	9,203.88
					Per Diem Interest:	669.96	9,873.84
3502.	30.		PAT RES 25 LLC		845.60	0.00	
		2		2,110.99	0.00	0.00	2,956.59
					Per Diem Interest:	301.84	3,258.43
3502.	31.		MACH PROPERTIES LLC		584.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3502.	32.		HERNANDEZ,ALVARO G & RAMOS,SANTIAGO		3,883.88	0.00	
		2		5,913.18	0.00	0.00	9,797.06
					Per Diem Interest:	466.99	10,264.05
3502.	33.		MUSA ZAID ENTERPRIZES, LLC		4,990.90	0.00	
		2		9,981.79	0.00	0.00	14,972.69
					Per Diem Interest:	1,045.91	16,018.60
3502.	34.		FERMIN,GERMANIA & PORTILLO,SAUL		8,762.74	0.00	
		2		13,341.21	0.00	0.00	22,103.95
					Per Diem Interest:	1,203.82	23,307.77
3502.	35.		PATERSON FALLS GROUP LLC		1,091.01	0.00	
		2		794.74-	0.00	0.00	296.27
					Per Diem Interest:	2.06	298.33
3502.	40.		JOHNSON,DERON		3,713.16	0.00	
		2		5,653.26	0.00	0.00	9,366.42
					Per Diem Interest:	441.20	9,807.62
3502.	41.		PFRG CARROLL 12TH CV23 LLC		1,435.12	0.00	
		1		2,184.95	0.00	0.00	3,620.07
					Per Diem Interest:	120.08	3,740.15
3502.	43.		SOSA RODRIGUEZ,SAMUEL & DEJESUS,E.A		7,180.91	0.00	
		2		10,932.88	0.00	0.00	18,113.79
					Per Diem Interest:	964.93	19,078.72
3502.	44.		JCM PROPERTIES XVII LLC,		584.19	0.00	
		1		2,284.18	0.00	0.00	2,868.37
					Per Diem Interest:	474.75	3,343.12
3502.	45.		PATERSON HABITAT FOR HUMANITY		930.96	0.00	
		2		1,417.37	0.00	0.00	2,348.33
					Per Diem Interest:	64.29	2,412.62
3502.	46.	-C0001- -	MCRAE, SHERONDA		2,774.20	0.00	
		2		4,223.70	0.00	0.00	6,997.90
					Per Diem Interest:	303.78	7,301.68
3502.	46.	-C0002- -	RODRIGUEZ, MARCIA		2,622.16	0.00	
		2		3,992.21	0.00	0.00	6,614.37
					Per Diem Interest:	282.63	6,897.00
3502.	47.		JASON R REALTY LLC		282.76	0.00	
		1		430.49	0.00	0.00	713.25
					Per Diem Interest:	18.98	732.23
3502.	48.		PATERSON HABITAT FOR HUMANITY,INC		576.18	0.00	
		1		876.82	0.00	0.00	1,453.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	38.68	1,491.68
3502.	49.		PATERSON HABITAT FOR HUMANITY		1,197.71	0.00	
		2		1,823.50	0.00	0.00	3,021.21
					Per Diem Interest:	92.84	3,114.05
3503.	1.		460 E 16, LLC		5,193.63	0.00	
		4B		15,429.14	0.00	0.00	20,622.77
					Per Diem Interest:	2,540.00	23,162.77
3503.	2.		460 E 16, LLC		6,903.49	0.00	
		4A		26,992.84	0.00	0.00	33,896.33
					Per Diem Interest:	5,610.28	39,506.61
3504.	1.		LOPEZ, JOSE A & ISABEL H/W ETAL		8,325.27	0.00	
		2		12,675.16	0.00	0.00	21,000.43
					Per Diem Interest:	1,137.76	22,138.19
3504.	2.		CMF WATSON GROUP 43 CV22 LLC		3,902.56	0.00	
		2		5,941.61	0.00	0.00	9,844.17
					Per Diem Interest:	469.81	10,313.98
3504.	4.		TRITRADE INVESTMENTS, LLC		13,148.11	0.00	
		4B		32,823.45	0.00	0.00	45,971.56
					Per Diem Interest:	4,693.29	50,664.85
3504.	5.		MORALES, LEOPOLD		2,768.87	0.00	
		2		4,215.57	0.00	0.00	6,984.44
					Per Diem Interest:	303.04	7,287.48
3504.	6.		BREWER,DERICK C		3,763.85	0.00	
		2		5,730.42	0.00	0.00	9,494.27
					Per Diem Interest:	568.45	10,062.72
3504.	7.		JEREZ CARLOS		2,904.91	0.00	
		2		4,518.93	0.00	0.00	7,423.84
					Per Diem Interest:	335.29	7,759.13
3504.	8.		FERNANDEZ,ADOLFO		10,445.93	0.00	
		4A		15,903.85	0.00	0.00	26,349.78
					Per Diem Interest:	1,458.04	27,807.82
3504.	9.		LOPEZ, AIDA		3,390.40	0.00	
		4A		5,161.85	0.00	0.00	8,552.25
					Per Diem Interest:	392.46	8,944.71
3504.	10.		554 E 18 ST LLC		11,945.07	0.00	
		4A		18,186.27	0.00	0.00	30,131.34
					Per Diem Interest:	1,684.45	31,815.79
3505.	1.		560-568 LLC		6,956.84	0.00	
		4A		27,201.44	0.00	0.00	34,158.28
					Per Diem Interest:	5,653.65	39,811.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3506.	1.		MC ELEVEN ARB23 LLC		1,075.01	0.00	
		1		870.41	0.00	0.00	1,945.42
					Per Diem Interest:	162.36	2,107.78
3506.	2.		BRITIBEL HOLDINGS LLC		3,337.05	0.00	
		2		5,080.62	0.00	0.00	8,417.67
					Per Diem Interest:	384.40	8,802.07
3506.	3.		SHAHEMA PROPERTIES LLC		3,318.37	0.00	
		4A		4,940.21	0.00	0.00	8,258.58
					Per Diem Interest:	545.42	8,804.00
3506.	4.		RIVAS,ESCARLIN		3,766.51	0.00	
		2		4,154.45	0.00	0.00	7,920.96
					Per Diem Interest:	568.85	8,489.81
3506.	5.		JEAN YANICK		4,796.17	0.00	
		2		7,302.12	0.00	0.00	12,098.29
					Per Diem Interest:	604.77	12,703.06
3506.	6.		LINAREZ M. M. &ROSARIO DE ALMONTE B		4,260.00	0.00	
		2		6,392.66	0.00	0.00	10,652.66
					Per Diem Interest:	600.06	11,252.72
3506.	7.		BATISTA ABEL & DE BATISTA MARIBEL R		3,678.49	0.00	
		2		5,550.42	0.00	0.00	9,228.91
					Per Diem Interest:	435.97	9,664.88
3506.	8.01		KURTISHI VALMIRA		6,028.55	0.00	
		2		9,178.42	0.00	0.00	15,206.97
					Per Diem Interest:	790.89	15,997.86
3506.	8.02		TUPETE,ZULAY & LOZANO,ROSELIO		6,882.15	0.00	
		2		10,478.02	0.00	0.00	17,360.17
					Per Diem Interest:	919.81	18,279.98
3506.	9.		PUENTE,SAM		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	767.36	15,247.63
3506.	10.		MENERVILLE NIA		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	747.39	15,227.66
					Utility Principal Bal:	1.82-	15,225.84
3506.	11.		AMERICAN INVESTMENTS ASSOCIATES,LLC		2,459.44	0.00	
		2		4,918.87	0.00	0.00	7,378.31
					Per Diem Interest:	443.87	7,822.18
			Sp Charges Account Id: 21-0021C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	9,322.18
3506.	17.		MACH PROPERTIES LLC		2,286.05	0.00	
		2		3,480.49	0.00	0.00	5,766.54

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	235.89	6,002.43
3506.	20.		CRESPO, JOSE ANTONIO		3,777.18	0.00	
		2		5,750.73	0.00	0.00	9,527.91
					Per Diem Interest:	450.87	9,978.78
3506.	21.		KAUFMAN DEVELOPMENT-GODWIN AVE LLC		4,313.35	0.00	
		4A		6,567.04	0.00	0.00	10,880.39
					Per Diem Interest:	531.85	11,412.24
3506.	22.		KAUFMAN DEVELOPMENT-GODWIN, LLC		1,285.74	0.00	
		4A		1,957.52	0.00	0.00	3,243.26
					Per Diem Interest:	102.94	3,346.20
			Sp Charges Account Id: 12-0790B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,346.20
3506.	23.		SHEVACK, PHILIP & DAVIDSON, DOLLY		2,595.48	0.00	
		2		3,951.60	0.00	0.00	6,547.08
					Per Diem Interest:	278.91	6,825.99
3506.	24.		PF1 212-214 12TH CV22 LLC		600.19	0.00	
		1		913.78	0.00	0.00	1,513.97
					Per Diem Interest:	40.29	1,554.26
3506.	25.		PATERSON HOLDINGS EASTSIDE LLC		6,060.56	0.00	
		2		12,121.12	0.00	0.00	18,181.68
					Per Diem Interest:	1,460.82	19,642.50
3506.	26.		223 GODWIN LLC		4,708.14	0.00	
		4A		9,416.08	0.00	0.00	14,124.22
					Per Diem Interest:	977.71	15,101.93
3506.	27.		223 GODWIN LLC		9,765.72	0.00	
		4B		19,531.44	0.00	0.00	29,297.16
					Per Diem Interest:	2,196.82	31,493.98
3506.	28.		KAUFMAN DEVELOPMENT-GODWIN AVE,LLC		19,544.78	0.00	
		4B		29,756.78	0.00	0.00	49,301.56
					Per Diem Interest:	2,832.21	52,133.77
3506.	29.		KAUFMAN DEVELOPMENT-GODWIN LLC		2,864.90	0.00	
		4A		4,361.78	0.00	0.00	7,226.68
					Per Diem Interest:	316.40	7,543.08
			Sp Charges Account Id: 12-0797C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	9,043.08
3506.	31.		HOWELL, ARTHUR		384.12	0.00	
		1		958.93	0.00	0.00	1,343.05
					Per Diem Interest:	137.11	1,480.16
3506.	33.	-C001 - -	TINEO TREJO,E &PEREZ MEDINA,J ET AL		2,358.07	0.00	
		2		3,590.14	0.00	0.00	5,948.21
					Per Diem Interest:	245.89	6,194.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3506.	33.	-C002 - -	TINEO TREJO,E &PEREZ MEDINA,J ET AL		2,358.07	0.00	
		2		3,590.14	0.00	0.00	5,948.21
					Per Diem Interest:	245.89	6,194.10
3506.	33.	-C003 - -	TINEO TREJO,E &PEREZ MEDINA,J ET AL		1,525.81	0.00	
		2		2,323.03	0.00	0.00	3,848.84
					Per Diem Interest:	130.47	3,979.31
3506.	33.	-C004 - -	TINEO TREJO,E &PEREZ MEDINA,J ET AL		1,525.81	0.00	
		2		2,323.03	0.00	0.00	3,848.84
					Per Diem Interest:	130.47	3,979.31
3506.	34.		MARTE-HIDLGO,JHON.M REYES-PARRALES		482.82	0.00	
		2		2,989.31-	0.00	0.00	2,506.49-
					Per Diem Interest:	0.00	2,506.49-
3506.	35.		ORTIZ,ERNESTO		2,238.04	0.00	
		2		2,457.86	0.00	0.00	4,695.90
					Per Diem Interest:	309.76	5,005.66
3506.	36.		SILK CITY 175 GODWIN CV221 LLC		461.48	0.00	
		1		702.60	0.00	0.00	1,164.08
					Per Diem Interest:	30.97	1,195.05
3506.	37.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		3,000.94	0.00	
		2		8,975.82	0.00	0.00	11,976.76
					Per Diem Interest:	1,252.84	13,229.60
3506.	37.	-C002 - -	MACH PROPERTIES LLC		3,000.94	0.00	
		2		7,491.66	0.00	0.00	10,492.60
					Per Diem Interest:	1,071.19	11,563.79
3506.	37.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,136.67	0.00	
		2		3,253.06	0.00	0.00	5,389.73
					Per Diem Interest:	215.10	5,604.83
3506.	38.		MILLER,TERRANCE		3,462.42	0.00	
		2		3,924.62	0.00	0.00	7,387.04
					Per Diem Interest:	403.34	7,790.38
3506.	39.		GUERRA RAUL		8,941.46	0.00	
		2		13,613.31	0.00	0.00	22,554.77
					Per Diem Interest:	1,230.83	23,785.60
3506.	40.		GARRISON 9 PACK ARB22 LLC		1,435.12	0.00	
		1		2,184.95	0.00	0.00	3,620.07
					Per Diem Interest:	120.08	3,740.15
3506.	41.		PFRG 225-229 ROSA GRAHAM CV22 LLC		2,064.65	0.00	
		1		2,118.43	0.00	0.00	4,183.08
					Per Diem Interest:	205.09	4,388.17
3506.	42.		MC ELEVEN ARB23 LLC		2,150.01	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		3,273.36	0.00	0.00	5,423.37
					Per Diem Interest:	216.96	5,640.33
3506.	43.		RUIZ, FROYLAN & MARIA R. H/W& ETAL		7,877.13	0.00	
		4A		19,650.01	0.00	0.00	27,527.14
					Per Diem Interest:	2,554.04	30,081.18
3506.	44.		SILK CITY CV V 2019 LLC		2,142.01	0.00	
		4A		522.65	0.00	0.00	2,664.66
					Per Diem Interest:	503.97	3,168.63
					Utility Principal Bal:	109.49-	3,059.14
3507.	1.		PAT RES 25 LLC		1,435.12	0.00	
		2		2,184.95	0.00	0.00	3,620.07
					Per Diem Interest:	203.37	3,823.44
3507.	2.		PAT RES 25 LLC		2,224.70	0.00	
		2		8,698.62	0.00	0.00	10,923.32
					Per Diem Interest:	2,081.07	13,004.39
3507.	3.		JCM PROPERTIES XVII LLC		2,358.07	0.00	
		2		9,220.12	0.00	0.00	11,578.19
					Per Diem Interest:	1,916.34	13,494.53
3507.	4.		GODWIN AVE ESTATES LLC		3,246.35	0.00	
		2		4,942.54	0.00	0.00	8,188.89
					Per Diem Interest:	370.71	8,559.60
3507.	5.		LOWERY JAREL		3,763.85	0.00	
		2		5,730.42	0.00	0.00	9,494.27
					Per Diem Interest:	514.90	10,009.17
3507.	6.		TAYLOR,DAYNE & CORPORAN,LORGIA		6,551.38	0.00	
		2		9,974.43	0.00	0.00	16,525.81
					Per Diem Interest:	869.86	17,395.67
3507.	8.		MORA EMILY & MORA JONATHAN		6,554.05	0.00	
		2		9,978.49	0.00	0.00	16,532.54
					Per Diem Interest:	870.26	17,402.80
3507.	9.		MILESTONE GRP NJ LLC		7,082.22	0.00	
		2		14,164.43	0.00	0.00	21,246.65
					Per Diem Interest:	1,707.08	22,953.73
3507.	10.	-C001 - -	PAT RES 25 LLC		1,843.25	0.00	
		2		2,806.32	0.00	0.00	4,649.57
					Per Diem Interest:	278.38	4,927.95
3507.	10.	-C002 - -	PAT RES 25 LLC		1,843.25	0.00	
		2		2,806.32	0.00	0.00	4,649.57
					Per Diem Interest:	174.29	4,823.86
3507.	10.	-C003 - -	PAT RES 25 LLC		1,483.13	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,258.05	0.00	0.00	3,741.18
					Per Diem Interest:	125.58	3,866.76
3507.	11.		PATERSON FALLS REALTY GROUP LLC		4,265.34	0.00	
		2		6,493.94	0.00	0.00	10,759.28
					Per Diem Interest:	524.60	11,283.88
3507.	12.		CABEZAS, HUGO		3,683.82	0.00	
		4A		5,608.59	0.00	0.00	9,292.41
					Per Diem Interest:	436.77	9,729.18
3507.	13.		190-192 GODWIN AVE LLC		6,132.59	0.00	
		2		9,336.81	0.00	0.00	15,469.40
					Per Diem Interest:	806.60	16,276.00
3507.	14.		GODWIN AVE REALTY LLC		105,939.77	0.00	
		4C		214,472.12	0.00	0.00	320,411.89
					Per Diem Interest:	25,888.16	346,300.05
3507.	17.		359-367 HAMILTON CV 2020 LLC		5,335.00	0.00	
		4A		6,035.00	0.00	0.00	11,370.00
					Per Diem Interest:	686.15	12,056.15
3507.	18.		INVERSIONES DEL CARIBE LLC		2,779.54	0.00	
		2		8,313.59	0.00	0.00	11,093.13
					Per Diem Interest:	1,146.06	12,239.19
3507.	19.		GODWIN AVE REALTY LLC		466.82	0.00	
		1		1,165.37	0.00	0.00	1,632.19
					Per Diem Interest:	74.06	1,706.25
3507.	20.		AYALA-PIMENTEL-RAMON,LUIS		7,503.68	0.00	
		2		12,054.75	0.00	0.00	19,558.43
					Per Diem Interest:	1,651.59	21,210.02
					Utility Principal Bal:	0.48-	21,209.54
3507.	21.		TYLER,PATRICK & LARK		2,904.91	0.00	
		2		2,386.62	0.00	0.00	5,291.53
					Per Diem Interest:	210.98	5,502.51
					Utility Principal Bal:	82.00-	5,420.51
3507.	22.		349 HAMILTON BSD LLC		3,785.19	0.00	
		2		5,762.91	0.00	0.00	9,548.10
					Per Diem Interest:	452.09	10,000.19
3507.	23.		MERVAT ABDELSAYED		3,555.78	0.00	
		2		5,413.65	0.00	0.00	8,969.43
					Per Diem Interest:	417.44	9,386.87
3507.	24.		FOSTER, BARRINGTON		2,427.43	0.00	
		2		3,695.73	0.00	0.00	6,123.16
					Per Diem Interest:	413.35	6,536.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3507.	25.		JCM PROPERTIES XVII LLC		3,913.23	0.00	
		2		15,300.82	0.00	0.00	19,214.05
					Per Diem Interest:	3,180.18	22,394.23
3507.	26.		A&T REALTY HOLDINGS LLC		3,713.16	0.00	
		2		7,426.32	0.00	0.00	11,139.48
					Per Diem Interest:	737.92	11,877.40
3507.	27.		CABRAL,DENNEL & ESPINAL,EGBERTO		3,958.57	0.00	
		2		6,026.89	0.00	0.00	9,985.46
					Per Diem Interest:	478.26	10,463.72
3507.	28.		PAT RES 25 LLC		3,142.32	0.00	
		2		7,907.68	0.00	0.00	11,050.00
					Per Diem Interest:	932.35	11,982.35
3507.	29.		TORRES-BATISTA ADAM J		6,972.85	0.00	
		2		10,616.10	0.00	0.00	17,588.95
					Per Diem Interest:	933.50	18,522.45
3507.	30.		333 HAMILTON BSD LLC		3,265.02	0.00	
		2		4,970.97	0.00	0.00	8,235.99
					Per Diem Interest:	373.54	8,609.53
3507.	31.		CMF WATSON GROUP 43 CV22 LLC		4,329.36	0.00	
		2		4,791.32	0.00	0.00	9,120.68
					Per Diem Interest:	534.27	9,654.95
3507.	32.		BABBS, SHERMAN W. JR.		4,401.38	0.00	
		2		14,501.49	0.00	0.00	18,902.87
					Per Diem Interest:	2,609.84	21,512.71
3507.	33.		MCP MAFHH 327 HAMILTON 23 LLC		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3507.	34.		ACMB MARIA II LLC		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3507.	35.		MORRIS,CLYTIE		4,676.50	0.00	
		2		7,072.75	0.00	0.00	11,749.25
					Per Diem Interest:	586.58	12,335.83
3507.	36.		CLASE PROPERTIES LLC		4,926.88	0.00	
		2		7,501.13	0.00	0.00	12,428.01
					Per Diem Interest:	624.51	13,052.52
3507.	37.		HERNANDEZ,SARA LORNA		3,771.85	0.00	
		2		5,742.60	0.00	0.00	9,514.45
					Per Diem Interest:	450.07	9,964.52
3507.	38.		HERCLES REALTY LLC		3,281.03	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,562.05	0.00	0.00	9,843.08
					Per Diem Interest:	633.77	10,476.85
3507.	39.		YITZCHOK BRAUN,ELIEZER		4,582.77	0.00	
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54
3507.	40.		CARNIE P BRAGG FUNERAL HOMES INC		1,755.22	0.00	
		4A		4,381.78	0.00	0.00	6,137.00
					Per Diem Interest:	447.67	6,584.67
3507.	41.		CARNIE P BRAGG FUNERAL HOMES INC		1,755.22	0.00	
		4A		4,381.78	0.00	0.00	6,137.00
					Per Diem Interest:	447.67	6,584.67
3507.	42.		CARNIE P BRAGG FUNERAL HOME INC		2,176.68	0.00	
		4A		5,433.94	0.00	0.00	7,610.62
					Per Diem Interest:	592.88	8,203.50
3507.	43.		CARNIE P BRAGG FUNERAL HOMES INC		3,507.77	0.00	
		4A		8,756.92	0.00	0.00	12,264.69
					Per Diem Interest:	1,057.54	13,322.23
3507.	44.		CARNIE P BRAGG FUNERAL HOMES INC		1,461.79	0.00	
		4A		3,649.27	0.00	0.00	5,111.06
					Per Diem Interest:	348.48	5,459.54
3507.	45.		MCP MAFHH 241 GRAHAM 23 LLC		1,435.12	0.00	
		4A		2,184.95	0.00	0.00	3,620.07
					Per Diem Interest:	120.08	3,740.15
3507.	46.		VELASQUEZ, JOSE M.		4,270.67	0.00	
		2		6,502.06	0.00	0.00	10,772.73
					Per Diem Interest:	525.41	11,298.14
3507.	47.		FLORES JESSICA & MARTIN JAROLD		7,677.07	0.00	
		2		15,354.13	0.00	0.00	23,031.20
					Per Diem Interest:	1,190.61	24,221.81
3507.	47.	-C002 - -	JCM XXI CARROLL GROUP CV20 LLC		0.00	0.00	
		2		2,810.04	0.00	0.00	2,810.04
					Per Diem Interest:	489.60	3,299.64
3507.	47.	-C003 - -	JCM XXI CARROLL GROUP CV20 LLC		0.00	0.00	
		2		1,987.91	0.00	0.00	1,987.91
					Per Diem Interest:	289.44	2,277.35
3509.	1.		H324 LLC		47,214.75	0.00	
		4A		79,409.44	0.00	0.00	126,624.19
					Per Diem Interest:	7,194.68	133,818.87
3509.	1.	T01- - -	257RP LLC		5,281.65	0.00	
		4A		8,041.27	0.00	0.00	13,322.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	678.10	14,001.02
3509.	2.		MARTINEZ JULIO D C & BRAYAD		7,036.87	0.00	
		2		10,713.57	0.00	0.00	17,750.44
					Per Diem Interest:	943.18	18,693.62
3509.	3.	-C001 - -	310 312 HAMILTON ARB20 5PACK LLC		1,901.93	0.00	
		2		242.07-	0.00	0.00	1,659.86
					Per Diem Interest:	182.45	1,842.31
3509.	3.	-C002 - -	310 312 HAMILTON ARB20 5PACK LLC		1,931.27	0.00	
		2		245.81-	0.00	0.00	1,685.46
					Per Diem Interest:	186.55	1,872.01
3509.	3.	-C003 - -	310 312 HAMILTON ARB20 5PACK LLC		2,075.32	0.00	
		2		264.15-	0.00	0.00	1,811.17
					Per Diem Interest:	206.56	2,017.73
3509.	3.	-C004 - -	310 312 HAMILTON ARB20 5PACK LLC		1,931.27	0.00	
		2		245.81-	0.00	0.00	1,685.46
					Per Diem Interest:	186.55	1,872.01
3509.	3.	-C005 - -	310 312 HAMILTON ARB20 5PACK LLC		2,075.32	0.00	
		2		264.15-	0.00	0.00	1,811.17
					Per Diem Interest:	206.56	2,017.73
3509.	3.	-C006 - -	310 312 HAMILTON ARB20 5PACK LLC		1,931.27	0.00	
		2		245.81-	0.00	0.00	1,685.46
					Per Diem Interest:	186.55	1,872.01
3509.	4.		OCASIO ANTHONY & GARDENS JAZZMIN L		3,870.55	0.00	
		2		4,269.20	0.00	0.00	8,139.75
					Per Diem Interest:	584.56	8,724.31
3509.	5.		SALEH, SALEM		5,030.91	0.00	
		2		10,061.81	0.00	0.00	15,092.72
					Per Diem Interest:	1,055.55	16,148.27
3509.	6.		HADJIYSKI, RAMIZ		4,118.62	0.00	
		2		4,542.83	0.00	0.00	8,661.45
					Per Diem Interest:	502.44	9,163.89
3509.	7.		CAMPECHANO,JULIO & BLANCA H/W		5,828.49	0.00	
		2		7,498.40	0.00	0.00	13,326.89
					Per Diem Interest:	766.09	14,092.98
3509.	8.		GIRALDO LYANNE		5,033.58	0.00	
		2		7,663.58	0.00	0.00	12,697.16
					Per Diem Interest:	640.62	13,337.78
3509.	9.		TYH257 LLC		20,123.62	0.00	
		4C		30,638.07	0.00	0.00	50,761.69
					Per Diem Interest:	2,919.64	53,681.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3509.	10.		ROQUE,TEODORO		5,879.17	0.00	
		2		8,950.99	0.00	0.00	14,830.16
					Per Diem Interest:	768.34	15,598.50
3509.	11.		TUDOR ENTERPRISES LLC		8,514.66	0.00	
		2		17,029.32	0.00	0.00	25,543.98
					Per Diem Interest:	2,052.36	27,596.34
3509.	12.		NEVAREZ, CESAR J.		3,443.75	0.00	
		2		5,228.11	0.00	0.00	8,671.86
					Per Diem Interest:	398.38	9,070.24
					Utility Principal Bal:	1,023.00	10,093.24
					Utility Delinquent Int/Pnlty:	157.26	10,250.50
3509.	13.		MORRIS, GIONA		2,069.98	0.00	
		2		3,151.53	0.00	0.00	5,221.51
					Per Diem Interest:	205.84	5,427.35
3509.	14.	-C001 - -	340HAMILTON1 LLC		2,166.01	0.00	
		2		3,297.73	0.00	0.00	5,463.74
					Per Diem Interest:	219.18	5,682.92
3509.	14.	-C002 - -	340HAMILTON2 LLC		2,166.01	0.00	
		2		3,297.73	0.00	0.00	5,463.74
					Per Diem Interest:	219.18	5,682.92
3509.	14.	-C003 - -	340HAMILTON3 LLC		2,166.01	0.00	
		2		3,297.73	0.00	0.00	5,463.74
					Per Diem Interest:	219.18	5,682.92
3509.	15.		WILSON, JOHN & SARAH H/W		5,799.15	0.00	
		2		8,829.15	0.00	0.00	14,628.30
					Per Diem Interest:	756.25	15,384.55
3509.	16.		TANN, PAMELA		7,343.63	0.00	
		2		11,180.62	0.00	0.00	18,524.25
					Per Diem Interest:	989.50	19,513.75
3509.	17.		346 HAMILTON LLC		6,036.56	0.00	
		2		9,190.61	0.00	0.00	15,227.17
					Per Diem Interest:	792.11	16,019.28
3509.	18.		NORTH JERSEY LIVING, LLC		8,952.13	0.00	
		4C		17,904.26	0.00	0.00	26,856.39
					Per Diem Interest:	2,000.72	28,857.11
					Utility Principal Bal:	5,334.53	34,191.64
					Utility Delinquent Int/Pnlty:	1,934.86	36,126.50
3509.	19.		352 HAMILTON AVE LLC		5,391.02	0.00	
		2		8,130.00	0.00	0.00	13,521.02
					Per Diem Interest:	694.61	14,215.63
3509.	20.		356 HAMILTON LLC		6,001.88	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,137.81	0.00	0.00	15,139.69
					Per Diem Interest:	786.87	15,926.56
3509.	21.		TONKA HOLDINGS 1 LLC		8,952.13	0.00	
		4A		17,904.26	0.00	0.00	26,856.39
					Per Diem Interest:	2,157.80	29,014.19
3509.	22.		GFSE 362-366 HAMILTON AVE CV21 LLC		493.49	0.00	
		1		751.33	0.00	0.00	1,244.82
					Per Diem Interest:	33.12	1,277.94
3509.	23.		GFSE 362-366 HAMILTON AVE CV21 LLC		554.84	0.00	
		1		844.74	0.00	0.00	1,399.58
					Per Diem Interest:	37.24	1,436.82
3509.	24.		SINCLAIR COLVIN L & TERESA A		2,176.68	0.00	
		1		3,313.98	0.00	0.00	5,490.66
					Per Diem Interest:	328.74	5,819.40
3509.	25.		MAIN HAMILTON HOLDINGS LLC		4,588.10	0.00	
		4C		6,985.35	0.00	0.00	11,573.45
					Per Diem Interest:	832.31	12,405.76
3509.	26.		594 E 18TH ST LLC		42,680.00	0.00	
		4A		58,676.21	0.00	0.00	101,356.21
					Per Diem Interest:	6,227.32	107,583.53
3509.	27.		594 EAST 18TH , LLC		6,361.99	0.00	
		4A		9,686.08	0.00	0.00	16,048.07
					Per Diem Interest:	841.25	16,889.32
3509.	28.		369 FAIR LLC		7,071.55	0.00	
		4A		10,766.37	0.00	0.00	17,837.92
					Per Diem Interest:	948.41	18,786.33
3509.	29.01		82 VAN WINKLE,LLC		5,943.19	0.00	
		2		9,048.46	0.00	0.00	14,991.65
					Per Diem Interest:	778.01	15,769.66
3509.	29.02		82 VAN WINKLE,LLC		5,884.51	0.00	
		2		8,959.11	0.00	0.00	14,843.62
					Per Diem Interest:	769.14	15,612.76
3509.	30.		BROWN, LUCY		8,349.65	0.00	
		2		12,715.09	0.00	0.00	21,064.74
					Per Diem Interest:	1,141.32	22,206.06
3509.	31.		LEONARDO,YSIDRO		8,295.93	0.00	
		2		12,630.48	0.00	0.00	20,926.41
					Per Diem Interest:	1,252.92	22,179.33
3509.	32.		353 FAIR LLC		7,170.24	0.00	
		4C		10,916.64	0.00	0.00	18,086.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	963.32	19,050.20
3509.	33.		FAIR STREET DEVELOPMENT LLC		17,733.54	0.00	
		4C		26,999.19	0.00	0.00	44,732.73
					Per Diem Interest:	2,658.01	47,390.74
3509.	34.		345 FAIR ST LLC,		18,672.50	0.00	
		4C		25,732.10	0.00	0.00	44,404.60
					Per Diem Interest:	2,700.48	47,105.08
3509.	35.		BLUE SKY INVESTMENT LLC		8,576.02	0.00	
		2		13,056.92	0.00	0.00	21,632.94
					Per Diem Interest:	1,175.64	22,808.58
3509.	36.		RODRIGUEZ,KELVIN A & MALKYS		9,045.50	0.00	
		2		13,771.70	0.00	0.00	22,817.20
					Per Diem Interest:	1,246.53	24,063.73
3509.	37.		PERALTA,DANIEL R		7,172.91	0.00	
		2		10,920.70	0.00	0.00	18,093.61
					Per Diem Interest:	963.71	19,057.32
3509.	38.		PERDOMO, ESTER E.		7,023.53	0.00	
		2		10,693.27	0.00	0.00	17,716.80
					Per Diem Interest:	941.16	18,657.96
3509.	39.		MERCEDES JOSE M H ET AL		7,194.25	0.00	
		2		10,953.19	0.00	0.00	18,147.44
					Per Diem Interest:	966.96	19,114.40
3509.	40.		CEPEDA, RAMON		7,546.36	0.00	
		2		11,489.28	0.00	0.00	19,035.64
					Per Diem Interest:	1,020.12	20,055.76
3509.	41.01		PEREZ REGIN R R		2,764.87	0.00	
		2		5,529.73	0.00	0.00	8,294.60
					Per Diem Interest:	346.71	8,641.31
3509.	41.02		PEREZ REGIN R R		2,764.87	0.00	
		2		5,529.73	0.00	0.00	8,294.60
					Per Diem Interest:	346.71	8,641.31
3509.	42.		PENAGOS, ASCENETH		7,746.42	0.00	
		2		11,793.87	0.00	0.00	19,540.29
					Per Diem Interest:	1,050.34	20,590.63
3509.	44.		ROSA PARKS BSD LLC		10,293.89	0.00	
		4C		15,672.36	0.00	0.00	25,966.25
					Per Diem Interest:	1,428.27	27,394.52
3509.	4301.		FELICIANO, RAPHAEL & ELINA		3,142.32	0.00	
		2		4,784.15	0.00	0.00	7,926.47
					Per Diem Interest:	355.00	8,281.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3509.	4302.		QUINCE,CORA & CHRISTINA B.& ETAL		3,086.30	0.00	
		2		6,172.60	0.00	0.00	9,258.90
					Per Diem Interest:	587.49	9,846.39
3509.	4303.		QUINCE, CORA		3,086.30	0.00	
		2		4,698.87	0.00	0.00	7,785.17
					Per Diem Interest:	347.19	8,132.36
3509.	4304.		JOHNSON, TIMOTHY & MARGARET		2,595.85	0.00	
		2		3,954.97	0.00	0.00	6,550.82
					Per Diem Interest:	278.93	6,829.75
3509.	4305.		HARRISON, PATSY		3,246.35	0.00	
		2		12,693.32	0.00	0.00	15,939.67
					Per Diem Interest:	2,374.90	18,314.57
3509.	4306.		MC RAE, JOANN		3,094.30	0.00	
		2		4,711.05	0.00	0.00	7,805.35
					Per Diem Interest:	348.29	8,153.64
3509.	4307.		VIRGO, HIBERT & INEZ		2,915.58	0.00	
		2		4,438.95	0.00	0.00	7,354.53
					Per Diem Interest:	323.45	7,677.98
3509.	4308.		KLINE, EVELYN		1,952.61	0.00	
		2		2,972.83	0.00	0.00	4,925.44
					Per Diem Interest:	189.51	5,114.95
3510.	1.		PATERSON PARK DEVELOPMENT LLC.		34,149.34	0.00	
		4A		75,251.70	0.00	0.00	109,401.04
					Per Diem Interest:	9,516.40	118,917.44
3510.	2.		PATERSON PARK DEVELOPMENT LLC		2,187.35	0.00	
		1		4,374.70	0.00	0.00	6,562.05
					Per Diem Interest:	381.53	6,943.58
3510.	3.		443-451 BROADWAY LLC		7,637.06	0.00	
		4A		11,627.36	0.00	0.00	19,264.42
					Per Diem Interest:	1,033.83	20,298.25
3511.	3.		PENAGOS, MARIA R & ASCENETH		8,578.68	0.00	
		2		13,060.98	0.00	0.00	21,639.66
					Per Diem Interest:	1,176.03	22,815.69
3511.	6.		AMERICAN LODGING CORPORATION		30,601.56	0.00	
		4A		46,590.66	0.00	0.00	77,192.22
					Per Diem Interest:	4,502.10	81,694.32
3511.	8.		GS REALTY HOLDINGS, LLC		41,308.91	0.00	
		4C		82,617.81	0.00	0.00	123,926.72
					Per Diem Interest:	8,588.02	132,514.74
3511.	9.		87 BRIGHT LLC		11,870.38	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		46,413.50	0.00	0.00	58,283.88
					Per Diem Interest:	8,959.47	67,243.35
3511.	10.		431 BROADWAY HOLDINGS LLC		69,077.58	0.00	
		4C		105,170.13	0.00	0.00	174,247.71
					Per Diem Interest:	8,915.58	183,163.29
3511.	13.		EMOLO, JOHN C & COLLINI, JOSEPH E		6,498.03	0.00	
		4A		9,893.20	0.00	0.00	16,391.23
					Per Diem Interest:	861.80	17,253.03
3512.	4.		339 BROADWAY HOLDINGS LLC		77,357.50	0.00	
		4C		117,776.25	0.00	0.00	195,133.75
					Per Diem Interest:	10,164.94	205,298.69
3512.	7.		KIWI REALTY, LLC		93,362.50	0.00	
		4C		142,143.75	0.00	0.00	235,506.25
					Per Diem Interest:	13,980.70	249,486.95
3512.	8.		349 BROADWAY AVENUE LLC		5,399.02	0.00	
		2		8,219.97	0.00	0.00	13,618.99
					Per Diem Interest:	815.40	14,434.39
3512.	9.		GLM INVESTMENTS LLC		8,202.57	0.00	
		2		20,477.20	0.00	0.00	28,679.77
					Per Diem Interest:	2,927.95	31,607.72
3512.	13.		A.M. TYLER ENTERPRISE, INC		36,363.36	0.00	
		4A		142,181.76	0.00	0.00	178,545.12
					Per Diem Interest:	23,767.21	202,312.33
3513.	3.		CARR,ORVILLE		6,903.49	0.00	
		2		10,510.51	0.00	0.00	17,414.00
					Per Diem Interest:	923.03	18,337.03
3513.	4.		LUNA PABLO D & LUNA EDWAR FIRMIN		6,994.19	0.00	
		2		10,648.59	0.00	0.00	17,642.78
					Per Diem Interest:	1,056.32	18,699.10
3513.	5.		GENAO ROAL J L & LOPEZ ROSALIA E		616.20	0.00	
		1		814.66	0.00	0.00	1,430.86
					Per Diem Interest:	93.06	1,523.92
					Utility Principal Bal:	1,193.50-	330.42
3513.	6.		SWABY,CONDELL &SOGOMO,W &WILLIAMS,L		7,386.31	0.00	
		2		10,706.74	0.00	0.00	18,093.05
					Per Diem Interest:	995.95	19,089.00
3513.	7.		METROPOLITAN LIFE INSURANCE CO		5,425.70	0.00	
		2		8,260.58	0.00	0.00	13,686.28
					Per Diem Interest:	750.24	14,436.52
3513.	8.		URENA CHRISTINE		5,585.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,210.77	0.00	0.00	13,796.52
					Per Diem Interest:	724.02	14,520.54
3513.	9.		NICASIO YORDANI		829.60	0.00	
		2		1,192.72	0.00	0.00	2,022.32
					Per Diem Interest:	56.53	2,078.85
3513.	10.		PATERSON FUND 1 LLC		717.56	0.00	
		2		2,805.68	0.00	0.00	3,523.24
					Per Diem Interest:	583.15	4,106.39
3513.	11.		PATERSON FUND 1 LLC		4,606.78	0.00	
		2		18,012.62	0.00	0.00	22,619.40
					Per Diem Interest:	3,743.82	26,363.22
3513.	12.		OVIEDO,RAYNIEL		5,743.13	0.00	
		2		8,493.87	0.00	0.00	14,237.00
					Per Diem Interest:	747.79	14,984.79
3513.	13.		LANDON SMITH PROPERTIES II		4,457.40	0.00	
		2		6,786.35	0.00	0.00	11,243.75
					Per Diem Interest:	553.61	11,797.36
3513.	14.		CARNIE P BRAGG FUNERAL HOMES INC		1,608.51	0.00	
		4A		4,015.53	0.00	0.00	5,624.04
					Per Diem Interest:	397.12	6,021.16
3513.	15.		288 HAMILTON AVENUE LLC		1,608.51	0.00	
		4A		4,015.53	0.00	0.00	5,624.04
					Per Diem Interest:	397.12	6,021.16
3513.	16.		WRIGHT, CONSTANCE & BRAGG,CARNIE JR		22,415.01	0.00	
		4A		44,850.61	0.00	0.00	67,265.62
					Per Diem Interest:	5,249.69	72,515.31
3513.	17.		262 ROSA PARKS BLVD LLC		853.60	0.00	
		4A		2,130.96	0.00	0.00	2,984.56
					Per Diem Interest:	160.27	3,144.83
3513.	18.		PATERSON FALLS REALTY GROUP LLC		4,393.38	0.00	
		2		17,178.22	0.00	0.00	21,571.60
					Per Diem Interest:	3,570.38	25,141.98
3513.	19.		266 GRAHAM HOLDINGS LLC		1,435.12	0.00	
		4A		2,870.23	0.00	0.00	4,305.35
					Per Diem Interest:	1,134.59	5,439.94
3513.	20.		ROMERO, YURI C & HUGO		15,359.47	0.00	
		4A		23,384.67	0.00	0.00	38,744.14
					Per Diem Interest:	2,200.11	40,944.25
3513.	21.		289 FAIR STREET LLC		1,461.79	0.00	
		4A		3,649.27	0.00	0.00	5,111.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	348.48	5,459.54
3513.	22.		CARNIE P BRAGG FUNERAL HOMES INC		1,461.79	0.00	
		4A		3,649.27	0.00	0.00	5,111.06
					Per Diem Interest:	348.48	5,459.54
3513.	23.		CARNIE P BRAGG FUNERAL HOMES INC		1,733.88	0.00	
		4A		4,328.51	0.00	0.00	6,062.39
					Per Diem Interest:	440.32	6,502.71
3513.	24.		A.M. TYLER ENTERPRISE, INC		6,578.06	0.00	
		2		25,720.38	0.00	0.00	32,298.44
					Per Diem Interest:	5,345.81	37,644.25
3513.	25.		ST. LUKE BAPTIST CHURCH		1,461.79	0.00	
		4A		3,649.27	0.00	0.00	5,111.06
					Per Diem Interest:	513.08	5,624.14
3513.	28.01		POLASKO,JULIE ANN & GARCIA,MARTIN		552.18	0.00	
		1		840.68	0.00	0.00	1,392.86
					Per Diem Interest:	37.06	1,429.92
3513.	28.02		PAT RES 25 LLC		605.53	0.00	
		2		921.90	0.00	0.00	1,527.43
					Per Diem Interest:	771.76	2,299.19
3513.	29.		BLUE LAKE PROPERTY LLC		5,036.24	0.00	
		2		7,667.64	0.00	0.00	12,703.88
					Per Diem Interest:	760.60	13,464.48
3514.	1.		BRAUN ELIEZER Y		4,009.26	0.00	
		2		6,104.06	0.00	0.00	10,113.32
					Per Diem Interest:	485.92	10,599.24
3514.	2.		MUSA ZAID ENTERPRIZES, LLC		4,748.15	0.00	
		2		9,496.30	0.00	0.00	14,244.45
					Per Diem Interest:	987.40	15,231.85
3514.	3.		LUIS D. CRUZ ROSARIO		5,327.00	0.00	
		2		8,110.32	0.00	0.00	13,437.32
					Per Diem Interest:	804.52	14,241.84
3514.	4.		GODWIN 16TH AVENUE HOLDINGS LLC		584.19	0.00	
		2		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3514.	5.		GODWIN 16TH AVENUE HOLDINGS LLC		597.52	0.00	
		2		909.72	0.00	0.00	1,507.24
					Per Diem Interest:	40.11	1,547.35
3514.	6.		PATERSON FUND 1 LLC		818.93	0.00	
		1		1,637.85	0.00	0.00	2,456.78
					Per Diem Interest:	93.75	2,550.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3514.	7.		MOLINA MICHAEL & ELVIN,SOSA MIRITA		5,228.30	0.00	
		2		10,456.60	0.00	0.00	15,684.90
					Per Diem Interest:	728.76	16,413.66
					Utility Principal Bal:	2,154.14-	14,259.52
3514.	8.		PF1 122 124 GODWIN OAK22 LLC		5,988.54	0.00	
		2		23,415.36	0.00	0.00	29,403.90
					Per Diem Interest:	4,866.74	34,270.64
3514.	9.		126 GODWIN HOLDINGS LLC		589.52	0.00	
		1		1,179.04	0.00	0.00	1,768.56
					Per Diem Interest:	186.47	1,955.03
3514.	10.		MARTINEZ,BRUNILDA & MARTINEZ,B.E.		3,782.52	0.00	
		2		5,445.72	0.00	0.00	9,228.24
					Per Diem Interest:	451.69	9,679.93
3514.	11.		HADJIYSKI,MEHMET & HADJIYSKI,RAMIZ		3,136.98	0.00	
		2		4,776.03	0.00	0.00	7,913.01
					Per Diem Interest:	354.23	8,267.24
3514.	12.		PAPADATOS AND CHEN LLC		5,201.63	0.00	
		2		10,403.25	0.00	0.00	15,604.88
					Per Diem Interest:	1,096.71	16,701.59
					Utility Principal Bal:	0.02-	16,701.57
3514.	13.		PEPADATOS CHEN LLC		5,319.00	0.00	
		2		10,637.99	0.00	0.00	15,956.99
					Per Diem Interest:	1,124.99	17,081.98
					Utility Principal Bal:	0.03-	17,081.95
3514.	14.		136 GODWIN LLC		4,518.75	0.00	
		2		4,857.88	0.00	0.00	9,376.63
					Per Diem Interest:	562.87	9,939.50
3514.	15.		DEAS, JACQUELINE ROY		3,966.58	0.00	
		2		6,039.08	0.00	0.00	10,005.66
					Per Diem Interest:	479.49	10,485.15
3514.	16.		CASACCI ROSA		584.19	0.00	
		1		610.45	0.00	0.00	1,194.64
					Per Diem Interest:	88.23	1,282.87
3514.	17.		DEAS, ALBERTA		656.21	0.00	
		2		1,312.41	0.00	0.00	1,968.62
					Per Diem Interest:	70.96	2,039.58
3514.	18.		ARIAS ARISTIDES, ARIAS D & ARIAS P.		6,177.93	0.00	
		2		9,405.85	0.00	0.00	15,583.78
					Per Diem Interest:	813.46	16,397.24
3514.	19.		236 GRAHAM AVE LLC		6,690.09	0.00	
		4A		13,488.12	0.00	0.00	20,178.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,476.41	21,654.62
3514.	20.		DCLANDPROPERTIES LLC		1,328.42	0.00	
		4A		2,022.50	0.00	0.00	3,350.92
					Per Diem Interest:	199.85	3,550.77
3514.	21.		MCP MAFHH 240 GRAHAM 23 LLC		1,328.42	0.00	
		4A		2,656.83	0.00	0.00	3,985.25
					Per Diem Interest:	190.55	4,175.80
3514.	22.		LOPEZ,JOSE R		1,328.42	0.00	
		4A		1,427.77	0.00	0.00	2,756.19
					Per Diem Interest:	107.84	2,864.03
3514.	23.		JNR RE HOLDINGS, LLC		7,050.21	0.00	
		4A		10,720.66	0.00	0.00	17,770.87
					Per Diem Interest:	945.19	18,716.06
3514.	24.		JNR RE HOLDINGS, LLC		1,461.79	0.00	
		4A		2,148.51	0.00	0.00	3,610.30
					Per Diem Interest:	123.14	3,733.44
3514.	25.		PARDO, JASMIN		4,673.46	0.00	
		2		7,115.31	0.00	0.00	11,788.77
					Per Diem Interest:	586.24	12,375.01
3514.	26.		JOSEY, JEFFREY (ADMINISTER) &ETAL		5,516.39	0.00	
		2		8,460.58	0.00	0.00	13,976.97
					Per Diem Interest:	723.67	14,700.64
3514.	27.		COLON,NICK & PEREZ,OLIDIA		3,862.54	0.00	
		2		5,848.62	0.00	0.00	9,711.16
					Per Diem Interest:	569.94	10,281.10
3514.	28.		BISHARAH, ASHRAF G.		4,620.11	0.00	
		2		7,034.08	0.00	0.00	11,654.19
					Per Diem Interest:	578.19	12,232.38
3514.	29.		SNEAD, ELAINE		3,428.49	0.00	
		2		5,225.46	0.00	0.00	8,653.95
					Per Diem Interest:	397.97	9,051.92
3514.	30.		279 HAMILTON AVE LLC,		3,817.20	0.00	
		2		5,811.89	0.00	0.00	9,629.09
					Per Diem Interest:	476.94	10,106.03
3514.	31.		NUNEZ MARTINEZ,JOSE L.		5,142.94	0.00	
		2		7,830.09	0.00	0.00	12,973.03
					Per Diem Interest:	657.15	13,630.18
3514.	32.		PATERSON PACKAGE 1 LLC		4,353.36	0.00	
		2		6,627.46	0.00	0.00	10,980.82
					Per Diem Interest:	537.90	11,518.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3514.	33.		BLACK, EDWARD L		4,582.77	0.00	
		2		9,168.65	0.00	0.00	13,751.42
					Per Diem Interest:	948.15	14,699.57
3514.	34.		CASACCI ROSA		2,640.83	0.00	
		2		5,281.65	0.00	0.00	7,922.48
					Per Diem Interest:	485.42	8,407.90
3514.	35.		SANCHEZ,JOEL E		2,032.64	0.00	
		2		3,109.25	0.00	0.00	5,141.89
					Per Diem Interest:	202.65	5,344.54
3514.	36.		WILMINGTON SAVINGS FUND S FSB		3,449.08	0.00	
		2		5,241.84	0.00	0.00	8,690.92
					Per Diem Interest:	520.91	9,211.83
3514.	37.		263 HAMILTON LLC		5,708.45	0.00	
		2		8,691.07	0.00	0.00	14,399.52
					Per Diem Interest:	862.13	15,261.65
3514.	38.		SCRUGGS, BEULAH M & WALTER H W/H		4,073.65	0.00	
		2		6,204.90	0.00	0.00	10,278.55
					Per Diem Interest:	495.52	10,774.07
3514.	39.		174 SLATER LLC		4,737.48	0.00	
		2		7,212.78	0.00	0.00	11,950.26
					Per Diem Interest:	595.90	12,546.16
3514.	40.		ZELIK SHLOMO		4,569.43	0.00	
		2		6,956.92	0.00	0.00	11,526.35
					Per Diem Interest:	570.53	12,096.88
3514.	41.		NERU,NEAMUL & RAHMAN,TAMANNA		7,006.86	0.00	
		2		10,665.41	0.00	0.00	17,672.27
					Per Diem Interest:	938.65	18,610.92
3514.	42.01		MCEACHIN, DENICE		581.52	0.00	
		1		607.66	0.00	0.00	1,189.18
					Per Diem Interest:	21.32	1,210.50
3514.	42.02		MCEACHIN, DENICE		7,762.43	0.00	
		2		8,111.62	0.00	0.00	15,874.05
					Per Diem Interest:	558.36	16,432.41
3514.	43.		MORILLO,RAFAEL & CAMPBELL,CAROLINA		5,969.87	0.00	
		2		9,089.07	0.00	0.00	15,058.94
					Per Diem Interest:	901.61	15,960.55
3514.	44.		243 HAMILTON AVE LLC		11,198.17	0.00	
		4C		17,022.95	0.00	0.00	28,221.12
					Per Diem Interest:	1,611.53	29,832.65
3514.	45.		BISHARAH, ASHRAF		4,481.40	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,822.90	0.00	0.00	11,304.30
					Per Diem Interest:	557.24	11,861.54
3514.	46.		HERCULES REALTY LLC		4,110.62	0.00	
		2		8,221.24	0.00	0.00	12,331.86
					Per Diem Interest:	833.73	13,165.59
3515.	2.		MC ELEVEN ARB23 LLC		720.23	0.00	
		1		738.99	0.00	0.00	1,459.22
					Per Diem Interest:	48.34	1,507.56
3515.	3.		102-104 12TH AVENUE ARB20 LLC		11,939.73	0.00	
		4C		18,178.15	0.00	0.00	30,117.88
					Per Diem Interest:	1,683.64	31,801.52
3515.	4.		CAPITAL RENTALS LLC		810.92	0.00	
		1		1,234.62	0.00	0.00	2,045.54
					Per Diem Interest:	55.09	2,100.63
3515.	5.		PATERSON FALLS REALTY GROUP LLC		8,797.42	0.00	
		2		633.22	0.00	0.00	9,430.64
					Per Diem Interest:	1,209.07	10,639.71
3515.	6.		112 12TH AVE LLC		4,375.45	0.00	
		2		6,667.20	0.00	0.00	11,042.65
					Per Diem Interest:	540.99	11,583.64
3515.	7.		MACH PROPERTIES LLC		5,553.74	0.00	
		2		13,864.55	0.00	0.00	19,418.29
					Per Diem Interest:	1,982.43	21,400.72
3515.	8.		JCM PROPERTIES XVI LLC,		2,531.46	0.00	
		2		2,715.78	0.00	0.00	5,247.24
					Per Diem Interest:	270.02	5,517.26
					Utility Principal Bal:	3.71-	5,513.55
3515.	9.		WEIN STATE LLC		3,673.15	0.00	
		2		5,592.34	0.00	0.00	9,265.49
					Per Diem Interest:	435.16	9,700.65
3515.	10.		LORINER,DEBORAH		5,340.34	0.00	
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
3515.	11.		PAT RES 25 LLC		5,471.05	0.00	
		2		8,329.62	0.00	0.00	13,800.67
					Per Diem Interest:	706.70	14,507.37
3515.	12.		CARDENAS & MORALES INVESTMENT LLC		5,665.77	0.00	
		2		8,626.09	0.00	0.00	14,291.86
					Per Diem Interest:	756.09	15,047.95
3515.	13.		PEREZ LUIS O & PERALTA JOHEL D		5,156.28	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,850.40	0.00	0.00	13,006.68
					Per Diem Interest:	659.15	13,665.83
3515.	14.		GRACIANO-MONCION,R & LORA,ALIZA		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3515.	15.	-C001 - -	MC ELEVEN ARB23 LLC,		1,824.57	0.00	
		2		2,777.89	0.00	0.00	4,602.46
					Per Diem Interest:	171.70	4,774.16
3515.	15.	-C002 - -	JCM PROPERTIES XII, LLC		2,427.43	0.00	
		2		3,695.73	0.00	0.00	6,123.16
					Per Diem Interest:	255.55	6,378.71
3515.	15.	-C003 - -	JCM PROPERTIES XII, LLC		2,088.66	0.00	
		2		3,179.96	0.00	0.00	5,268.62
					Per Diem Interest:	208.43	5,477.05
3515.	15.	-C004 - -	JCM PROPERTIES XII, LLC		2,427.43	0.00	
		2		3,695.73	0.00	0.00	6,123.16
					Per Diem Interest:	255.55	6,378.71
3515.	15.	-C005 - -	JCM PROPERTIES XII, LLC		2,427.43	0.00	
		2		3,695.73	0.00	0.00	6,123.16
					Per Diem Interest:	255.55	6,378.71
3515.	15.	-C006 - -	JCM PROPERTIES XII, LLC		2,088.66	0.00	
		2		3,179.96	0.00	0.00	5,268.62
					Per Diem Interest:	208.43	5,477.05
3515.	16.		DUARTE, JUAN		5,932.52	0.00	
		2		9,032.22	0.00	0.00	14,964.74
					Per Diem Interest:	776.39	15,741.13
3515.	17.		PATERSON HABITAT FOR HUMANITY, INC		517.50	0.00	
		1		787.88	0.00	0.00	1,305.38
					Per Diem Interest:	34.74	1,340.12
3515.	18.		PATERSON HABITAT HUMANITY		632.20	0.00	
		1		962.52	0.00	0.00	1,594.72
					Per Diem Interest:	42.42	1,637.14
3515.	19.01		PATERSON HABITAT FOR HUMANITY		410.80	0.00	
		1		625.43	0.00	0.00	1,036.23
					Per Diem Interest:	27.58	1,063.81
3515.	19.02		PATERSON HABITAT FOR HUMANITY		410.80	0.00	
		1		625.43	0.00	0.00	1,036.23
					Per Diem Interest:	27.58	1,063.81
3515.	20.		SILK CITY DEVELOPMENT II LLC		2,787.54	0.00	
		1		5,575.08	0.00	0.00	8,362.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	519.04	8,881.66
3515.	21.		MCP MAFHH 228 GRAHAM 23 LLC		408.13	0.00	
		1		816.26	0.00	0.00	1,224.39
					Per Diem Interest:	43.72	1,268.11
3515.	22.		MEJIA, SIMEON		3,502.43	0.00	
		4A		3,593.68	0.00	0.00	7,096.11
					Per Diem Interest:	409.38	7,505.49
3515.	23.		MATEO ERASMO B		2,107.33	0.00	
		2		3,156.37	0.00	0.00	5,263.70
					Per Diem Interest:	211.02	5,474.72
3515.	24.		MARTINEZ RUBEN		2,288.72	0.00	
		2		4,577.43	0.00	0.00	6,866.15
					Per Diem Interest:	404.77	7,270.92
3515.	25.		137 GODWIN AVE LLC		7,869.13	0.00	
		2		11,980.68	0.00	0.00	19,849.81
					Per Diem Interest:	1,068.87	20,918.68
					Utility Principal Bal:	1.64-	20,917.04
3515.	26.		135 GODWIN AVE LLC C/O GRNVLE MGMT		4,142.63	0.00	
		2		6,307.12	0.00	0.00	10,449.75
					Per Diem Interest:	625.65	11,075.40
3515.	27.		BRAUN ELIEZER Y		5,393.69	0.00	
		2		7,634.83	0.00	0.00	13,028.52
					Per Diem Interest:	687.64	13,716.16
3515.	28.		ESTEVEZ DAVID M		4,190.65	0.00	
		2		6,380.22	0.00	0.00	10,570.87
					Per Diem Interest:	513.32	11,084.19
3515.	29.		MILESTONE GRP NJ LLC		4,198.65	0.00	
		2		8,397.29	0.00	0.00	12,595.94
					Per Diem Interest:	1,012.03	13,607.97
3515.	30.		MILESTONE GRP NJ LLC		1,360.43	0.00	
		2		2,720.85	0.00	0.00	4,081.28
					Per Diem Interest:	327.91	4,409.19
3515.	31.		MUSA ZAID ENTERPRISES LLC		4,748.15	0.00	
		2		9,496.30	0.00	0.00	14,244.45
					Per Diem Interest:	987.40	15,231.85
3515.	32.		SILK CITY CV III LLC		7,100.89	0.00	
		2		27,764.66	0.00	0.00	34,865.55
					Per Diem Interest:	5,770.71	40,636.26
3515.	33.		CF HOLDINGS 2023 LLC		4,019.93	0.00	
		2		4,309.94	0.00	0.00	8,329.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	487.53	8,817.40
					Utility Principal Bal:	0.37-	8,817.03
3515.	34.		PAT RES 25 LLC		7,869.13	0.00	
		2		28,930.14	0.00	0.00	36,799.27
					Per Diem Interest:	5,737.39	42,536.66
3515.	35.		CF HOLDINGS 2023 LLC		4,444.06	0.00	
		2		6,766.04	0.00	0.00	11,210.10
					Per Diem Interest:	551.60	11,761.70
3515.	36.		PAT RES 25 LLC		7,869.13	0.00	
		2		21,891.36	0.00	0.00	29,760.49
					Per Diem Interest:	3,333.50	33,093.99
3515.	37.		3LINK LLC		7,335.63	0.00	
		4C		11,168.43	0.00	0.00	18,504.06
					Per Diem Interest:	988.30	19,492.36
3515.	38.		MARTINEZ,ANA M C & MENDEZ,EUDOXIO I		7,551.70	0.00	
		2		11,497.40	0.00	0.00	19,049.10
					Per Diem Interest:	1,020.93	20,070.03
3515.	39.		RAFAEL-LINAREZ,ARIEL T		605.53	0.00	
		1		921.90	0.00	0.00	1,527.43
					Per Diem Interest:	40.64	1,568.07
3515.	40.		MORA LINDA		7,060.88	0.00	
		2		10,125.99	0.00	0.00	17,186.87
					Per Diem Interest:	1,061.08	18,247.95
3515.	44.	-C001 - -	JCM PROPERTIES III LLC		1,467.13	0.00	
		2		186.74-	0.00	0.00	1,280.39
					Per Diem Interest:	123.75	1,404.14
3515.	44.	-C002 - -	83 85 CARROLL ARB20 5PACK LLC		1,688.53	0.00	
		2		214.91-	0.00	0.00	1,473.62
					Per Diem Interest:	152.78	1,626.40
3515.	44.	-C003 - -	83 85 CARROLL ARB20 5PACK LLC		1,723.21	0.00	
		2		219.34-	0.00	0.00	1,503.87
					Per Diem Interest:	157.59	1,661.46
3515.	44.	-C004 - -	83 85 CARROLL ARB20 5PACK LLC		1,600.50	0.00	
		2		203.70-	0.00	0.00	1,396.80
					Per Diem Interest:	140.52	1,537.32
3515.	44.	-C005 - -	83 85 CARROLL ARB20 5PACK LLC		1,568.49	0.00	
		2		199.64-	0.00	0.00	1,368.85
					Per Diem Interest:	136.08	1,504.93
3515.	44.	-C006 - -	83 85 CARROLL ARB20 5PACK LLC		1,733.88	0.00	
		2		220.68-	0.00	0.00	1,513.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	159.08	1,672.28
3515.	44.	-C007 - -	83 85 CARROLL ARB20 5PACK LLC		1,520.48	0.00	
		2		193.52-	0.00	0.00	1,326.96
					Per Diem Interest:	129.88	1,456.84
3601.	1.		RED APPLE REALTY, LLC		488.16	0.00	
		4A		1,218.65	0.00	0.00	1,706.81
					Per Diem Interest:	77.44	1,784.25
3601.	2.		RED APPLE REALTY LLC		650.87	0.00	
		4A		1,624.85	0.00	0.00	2,275.72
					Per Diem Interest:	108.51	2,384.23
3601.	3.		RED APPLE REALTY LLC		760.24	0.00	
		4A		1,897.89	0.00	0.00	2,658.13
					Per Diem Interest:	134.23	2,792.36
3601.	4.		RED APPLE REALTY LLC		3,803.86	0.00	
		4A		9,496.09	0.00	0.00	13,299.95
					Per Diem Interest:	1,163.24	14,463.19
3601.	5.		RED APPLE REALTY, LLC		992.31	0.00	
		4A		2,477.24	0.00	0.00	3,469.55
					Per Diem Interest:	198.44	3,667.99
3601.	6.		RED APPLE REALTY, LLC		1,107.02	0.00	
		4A		2,763.59	0.00	0.00	3,870.61
					Per Diem Interest:	395.15	4,265.76
3601.	7.		RED APPLE REALTY, LLC		1,587.17	0.00	
		4A		3,962.26	0.00	0.00	5,549.43
					Per Diem Interest:	389.78	5,939.21
3601.	8.		PATERSON EVANGELISTIC CENTER,INC		0.00	0.00	
		15F		10,625.76	0.00	0.00	10,625.76
					Per Diem Interest:	11,099.72	21,725.48
3602.	1.		85-91 STRAIGHT ST.LLC		19,926.23	0.00	
		4A		30,293.73	0.00	0.00	50,219.96
					Per Diem Interest:	3,860.25	54,080.21
3602.	2.		CARPIO CAROLINA		5,161.62	0.00	
		2		7,858.52	0.00	0.00	13,020.14
					Per Diem Interest:	659.97	13,680.11
3602.	3.		CARMICHAEL,KIM		5,054.92	0.00	
		2		7,696.07	0.00	0.00	12,750.99
					Per Diem Interest:	643.84	13,394.83
3602.	4.		BRIDGES, LISA		5,094.93	0.00	
		2		7,756.98	0.00	0.00	12,851.91
					Per Diem Interest:	649.89	13,501.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3602.	5.		THOMPSON, IRIS		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
3602.	6.		SCOTT, DONNA		5,174.95	0.00	
		2		10,349.90	0.00	0.00	15,524.85
					Per Diem Interest:	1,090.28	16,615.13
3602.	11.		LEGREAX,JOSE & URBAEZ,JEIMY H/W		3,825.20	0.00	
		2		5,823.83	0.00	0.00	9,649.03
					Per Diem Interest:	458.13	10,107.16
3602.	12.		GARCIA BRUNILDA		5,177.62	0.00	
		4A		7,725.67	0.00	0.00	12,903.29
					Per Diem Interest:	662.38	13,565.67
3602.	13.		PATERSON FALLS REALTY GROUP LLC		6,023.22	0.00	
		4A		23,550.94	0.00	0.00	29,574.16
					Per Diem Interest:	4,894.91	34,469.07
3602.	14.01		13 12TH AVENUE LLC		5,703.12	0.00	
		4A		8,682.95	0.00	0.00	14,386.07
					Per Diem Interest:	741.74	15,127.81
3602.	15.01		7-11 12TH AVE LLC		2,672.84	0.00	
		1		4,069.37	0.00	0.00	6,742.21
					Per Diem Interest:	289.67	7,031.88
3602.	16.		5 12TH AVE REFI23 LLC		14,092.41	0.00	
		4C		55,101.70	0.00	0.00	69,194.11
					Per Diem Interest:	11,452.53	80,646.64
3602.	17.		3 12TH AVE REFI23 LLC		10,072.48	0.00	
		4A		39,383.68	0.00	0.00	49,456.16
					Per Diem Interest:	8,185.64	57,641.80
3602.	18.		PAT RES 25 LLC		3,913.23	0.00	
		2		9,769.13	0.00	0.00	13,682.36
					Per Diem Interest:	1,396.85	15,079.21
3602.	19.01		KELLEY, KEITH & ARLETHIA		5,679.11	0.00	
		2		8,646.40	0.00	0.00	14,325.51
					Per Diem Interest:	738.12	15,063.63
3602.	19.02		NAVARIJO JAIRO A D & LANDAVERDE B		6,065.90	0.00	
		2		9,235.28	0.00	0.00	15,301.18
					Per Diem Interest:	796.54	16,097.72
3602.	19.03		HEREDIA, AMAURIS		5,567.08	0.00	
		2		8,475.83	0.00	0.00	14,042.91
					Per Diem Interest:	721.20	14,764.11
3602.	21.		85-91 STRAIGHT ST. LLC		6,668.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		6,908.02	0.00	0.00	13,576.77
					Per Diem Interest:	887.58	14,464.35
					Utility Principal Bal:	25.99-	14,438.36
3603.	2.		3 AUBURN STREET LLC C/O:MAYO,KARES		2,315.39	0.00	
		2		4,630.78	0.00	0.00	6,946.17
					Per Diem Interest:	410.87	7,357.04
3603.	4.		126-128 GOVERNOR PROJECT LLC		2,390.08	0.00	
		1		3,260.34-	0.00	0.00	870.26-
					Per Diem Interest:	427.99	442.27-
3603.	5.		DAVIS, LAVERNE		5,617.76	0.00	
		2		8,552.99	0.00	0.00	14,170.75
					Per Diem Interest:	728.86	14,899.61
3603.	6.		VENTURA ROBERT N Q & ESTRELLA G L S		5,729.79	0.00	
		2		11,459.58	0.00	0.00	17,189.37
					Per Diem Interest:	1,224.02	18,413.39
3603.	7.		HOLMES,LAMONT & KEISHA N.		5,721.79	0.00	
		2		8,711.38	0.00	0.00	14,433.17
					Per Diem Interest:	744.57	15,177.74
3603.	8.		PFRG NPP 140 GOVERNOR 23 LLC		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3603.	9.		RODRIGUEZ-R,JESUS R.KIVELIER,B.A		736.23	0.00	
		2		1,120.90	0.00	0.00	1,857.13
					Per Diem Interest:	319.01	2,176.14
3603.	10.		GONZALES,ANA VICTORIA		736.23	0.00	
		1		1,120.90	0.00	0.00	1,857.13
					Per Diem Interest:	56.89	1,914.02
3603.	11.01		REID,MARVETTE B.		465.48	0.00	
		2		708.69	0.00	0.00	1,174.17
					Per Diem Interest:	31.25	1,205.42
3603.	11.02		MARTINEZ-VIZCAINO,ELIU & ETAL		465.48	0.00	
		1		486.42	0.00	0.00	951.90
					Per Diem Interest:	31.25	983.15
3603.	11.03		RODRIGUEZ-ROQUE,FAURIDYS M.		465.48	0.00	
		2		708.69	0.00	0.00	1,174.17
					Per Diem Interest:	339.79	1,513.96
3603.	12.		PATERSON HABITAT FOR HUMANITY, INC		178.73	0.00	
		1		272.10	0.00	0.00	450.83
					Per Diem Interest:	12.00	462.83
3603.	13.		MUSA ZAID ENTERPRISES, LLC		5,001.57	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,003.13	0.00	0.00	15,004.70
					Per Diem Interest:	1,048.49	16,053.19
3603.	14.		HADJIYSKI, RAMIZ		6,356.66	0.00	
		2		9,677.96	0.00	0.00	16,034.62
					Per Diem Interest:	746.12	16,780.74
3603.	15.		GUZMAN DARWIN S V		5,246.98	0.00	
		2		7,988.48	0.00	0.00	13,235.46
					Per Diem Interest:	672.85	13,908.31
3603.	17.		PFRG CARROLL 12TH CV23		9,720.37	0.00	
		4A		14,799.19	0.00	0.00	24,519.56
					Per Diem Interest:	1,348.46	25,868.02
					Utility Principal Bal:	126.84-	25,741.18
3603.	22.		SCOTT,TRULYA & SMALLS,DASHON		8,327.94	0.00	
		2		12,679.22	0.00	0.00	21,007.16
					Per Diem Interest:	1,138.16	22,145.32
3603.	24.		PATERSON QUALIFIED O ZONE LLC		685.55	0.00	
		1		1,371.10	0.00	0.00	2,056.65
					Per Diem Interest:	74.85	2,131.50
3603.	27.		MARTINEZ, ALEXANDER ARTURO		5,921.85	0.00	
		2		6,699.17	0.00	0.00	12,621.02
					Per Diem Interest:	794.76	13,415.78
3603.	28.		PAT RES 25 LLC		3,190.33	0.00	
		2		12,474.28	0.00	0.00	15,664.61
					Per Diem Interest:	2,592.70	18,257.31
3603.	29.		53A 53B 12TH AVE LLC		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	747.39	15,227.66
3603.	30.		47-51 12TH AVE ARB 2019 LLC		616.20	0.00	
		1		938.15	0.00	0.00	1,554.35
					Per Diem Interest:	41.36	1,595.71
3603.	31.		47-51 12TH AVE ARB 2019 LLC		616.20	0.00	
		1		938.15	0.00	0.00	1,554.35
					Per Diem Interest:	41.36	1,595.71
3603.	32.		47-51 12TH AVE ARB 2019 LLC		616.20	0.00	
		1		938.15	0.00	0.00	1,554.35
					Per Diem Interest:	41.36	1,595.71
3603.	33.		CF HOLDINGS 2023 LLC		7,711.75	0.00	
		2		11,741.07	0.00	0.00	19,452.82
					Per Diem Interest:	1,045.10	20,497.92
3603.	34.		PAT RES 24 LLC		4,676.13	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,620.90	0.00	0.00	9,297.03
					Per Diem Interest:	586.64	9,883.67
3603.	35.		PATERSON FALLS REALTY GROUP LLC		3,875.88	0.00	
		2		9,652.83	0.00	0.00	13,528.71
					Per Diem Interest:	1,240.59	14,769.30
3603.	36.		MARTINEZ AMY F		3,582.46	0.00	
		2		7,164.91	0.00	0.00	10,747.37
					Per Diem Interest:	706.44	11,453.81
3603.	37.		SECK JUSTIN		7,773.10	0.00	
		2		13,807.25	0.00	0.00	21,580.35
					Per Diem Interest:	1,123.42	22,703.77
3603.	38.		SALCEDO,JOSE		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3603.	39.		33 12TH AVENUE PROPERTIES LLC		584.19	0.00	
		2		1,117.36-	0.00	0.00	533.17-
					Per Diem Interest:	0.00	533.17-
3603.	40.		SM FAYSAL		584.19	0.00	
		1		2,402.70-	0.00	0.00	1,818.51-
					Per Diem Interest:	70.31	1,748.20-
3603.	41.		ARIZA, RODOLFO & LILIAN		4,401.38	0.00	
		2		8,802.75	0.00	0.00	13,204.13
					Per Diem Interest:	903.82	14,107.95
3603.	42.		SIMPSON-RATTARY, JOYCE		3,467.75	0.00	
		2		5,435.50	0.00	0.00	8,903.25
					Per Diem Interest:	429.62	9,332.87
3604.	1.		30 32 12TH AVE REFI23 LLC		25,653.35	0.00	
		4C		100,305.32	0.00	0.00	125,958.67
					Per Diem Interest:	20,847.81	146,806.48
3604.	2.		34 36 12TH AVE REFI23 LLC		17,461.46	0.00	
		4C		68,274.78	0.00	0.00	85,736.24
					Per Diem Interest:	14,190.48	99,926.72
3604.	3.	-C001 - -	INTERNATIONAL AFRICA ENTERPRISE INC		2,043.31	0.00	
		2		2,452.16	0.00	0.00	4,495.47
					Per Diem Interest:	202.11	4,697.58
3604.	3.	-C002 - -	INTERNATIONAL AFRICA ENTERPRISE INC		2,043.31	0.00	
		2		2,466.90	0.00	0.00	4,510.21
					Per Diem Interest:	202.11	4,712.32
3604.	3.	-C003 - -	INTERNATIONAL AFRICA ENTERPRISE INC		1,416.45	0.00	
		2		1,808.80	0.00	0.00	3,225.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	117.94	3,343.19
3604.	4.		40 12TH AVE ARB20 LLC		901.62	0.00	
		1		1,372.70	0.00	0.00	2,274.32
					Per Diem Interest:	62.05	2,336.37
3604.	5.		44 48 12TH AVE REFI23 LLC		33,047.66	0.00	
		4C		65,895.32	0.00	0.00	98,942.98
					Per Diem Interest:	7,770.93	106,713.91
3604.	6.		PARRA,RODOLFO JR		3,160.99	0.00	
		2		4,812.58	0.00	0.00	7,973.57
					Per Diem Interest:	357.81	8,331.38
					Utility Principal Bal:	40.00	8,371.38
					Utility Delinquent Int/Pnlty:	21.37	8,392.75
3604.	7.		MACH PROPERTIES LLC		3,945.24	0.00	
		2		6,006.59	0.00	0.00	9,951.83
					Per Diem Interest:	476.26	10,428.09
3604.	8.		HERNANDEZ-A-F,YARLIN &H-F,RAFAEL		6,289.97	0.00	
		2		12,579.93	0.00	0.00	18,869.90
					Per Diem Interest:	975.49	19,845.39
					Utility Principal Bal:	0.02-	19,845.37
3604.	9.	-C001 - -	AC BELMONT GROUP LLC		1,955.28	0.00	
		2		2,976.90	0.00	0.00	4,932.18
					Per Diem Interest:	189.87	5,122.05
3604.	9.	-C002 - -	AC BELMONT GROUP LLC		1,955.28	0.00	
		2		2,976.90	0.00	0.00	4,932.18
					Per Diem Interest:	189.87	5,122.05
3604.	9.	-C003 - -	PAT RES 25 LLC		1,376.43	0.00	
		2		3,436.17	0.00	0.00	4,812.60
					Per Diem Interest:	491.32	5,303.92
3604.	10.		MEZZINA JOSEPH & ATKINSON PATRICK		6,201.94	0.00	
		2		9,442.41	0.00	0.00	15,644.35
					Per Diem Interest:	817.08	16,461.43
3604.	11.		MORENO,FREDDY		4,692.14	0.00	
		2		9,384.27	0.00	0.00	14,076.41
					Per Diem Interest:	973.90	15,050.31
3604.	12.	-C001 - -	AC BELMONT GROUP LLC		1,877.92	0.00	
		2		2,859.12	0.00	0.00	4,737.04
					Per Diem Interest:	179.11	4,916.15
3604.	12.	-C002 - -	AC BELMONT GROUP LLC		1,877.92	0.00	
		2		2,859.12	0.00	0.00	4,737.04
					Per Diem Interest:	179.11	4,916.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3604.	12.	-C003 - -	AC BELMONT GROUP LLC		1,397.77	0.00	
		2		2,128.09	0.00	0.00	3,525.86
					Per Diem Interest:	115.79	3,641.65
3604.	13.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,712.85	0.00	
		2		6,772.46	0.00	0.00	9,485.31
					Per Diem Interest:	955.57	10,440.88
3604.	13.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,712.85	0.00	
		2		6,772.46	0.00	0.00	9,485.31
					Per Diem Interest:	968.37	10,453.68
3604.	13.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,488.47	0.00	
		2		3,715.86	0.00	0.00	5,204.33
					Per Diem Interest:	531.32	5,735.65
3604.	14.		SINCLAIR, SARAH O		5,937.86	0.00	
		2		11,873.48	0.00	0.00	17,811.34
					Per Diem Interest:	1,273.76	19,085.10
3604.	15.		CARTER, JANICE M.		6,116.58	0.00	
		2		9,312.45	0.00	0.00	15,429.03
					Per Diem Interest:	804.19	16,233.22
3604.	16.		PICHARDO REYMUNDO A V&JIMENEZ D J S		7,260.94	0.00	
		2		11,054.72	0.00	0.00	18,315.66
					Per Diem Interest:	977.03	19,292.69
3604.	17.		AMKO INVESTMENTS, LLC		5,145.61	0.00	
		4C		2,355.85-	0.00	0.00	2,789.76
					Per Diem Interest:	657.55	3,447.31
3604.	18.		GARRISON 9 PACK ARB22 LLC		754.91	0.00	
		2		1,149.33	0.00	0.00	1,904.24
					Per Diem Interest:	50.79	1,955.03
3604.	19.01		PATERSON FALLS REALTY GROUP LLC		7,869.13	0.00	
		2		22,991.08	0.00	0.00	30,860.21
					Per Diem Interest:	3,590.29	34,450.50
3604.	20.01		GLM INVESTMENTS LLC		5,740.46	0.00	
		4A		20,072.91	0.00	0.00	25,813.37
					Per Diem Interest:	3,486.59	29,299.96
3604.	21.		92 CARROLL ST ARB20 LLC		25,093.18	0.00	
		4C		38,204.18	0.00	0.00	63,297.36
					Per Diem Interest:	3,670.17	66,967.53
3604.	22.		AMERI, HOSSEIN		6,476.69	0.00	
		2		9,860.71	0.00	0.00	16,337.40
					Per Diem Interest:	858.59	17,195.99
3604.	23.		SHEDRACK CARLOS & MEJIA RUTH N		3,467.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,274.81	0.00	0.00	8,742.56
					Per Diem Interest:	404.14	9,146.70
3604.	24.		TETRAD 83-85 GODWIN REAL21 LLC		648.21	0.00	
		4C		2,082.32-	0.00	0.00	1,434.11-
					Per Diem Interest:	0.00	1,434.11-
3604.	25.		TETRAD 83-85 GODWIN REAL21 LLC		584.19	0.00	
		1		599.40	0.00	0.00	1,183.59
					Per Diem Interest:	39.21	1,222.80
					Utility Principal Bal:	1.24-	1,221.56
3604.	26.		RED COTTAGE HOLDINGS LLC		5,668.44	0.00	
		2		8,273.79	0.00	0.00	13,942.23
					Per Diem Interest:	736.51	14,678.74
3604.	27.		ROMERO YEUDY		4,964.22	0.00	
		2		9,928.44	0.00	0.00	14,892.66
					Per Diem Interest:	1,039.49	15,932.15
3604.	28.		GONZALEZ JAKAYRA & ORTIZ EVER G		3,254.35	0.00	
		2		4,954.72	0.00	0.00	8,209.07
					Per Diem Interest:	371.91	8,580.98
					Utility Principal Bal:	60.00	8,640.98
					Utility Delinquent Int/Pnlty:	32.05	8,673.03
3604.	29.		PAT RES 25 LLC		7,885.13	0.00	
		2		30,831.08	0.00	0.00	38,716.21
					Per Diem Interest:	5,986.64	44,702.85
			Sp Charges Account Id: 18-1102B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	46,202.85
3604.	30.		MARTINEZ JASON R		7,869.13	0.00	
		2		10,847.12	0.00	0.00	18,716.25
					Per Diem Interest:	1,068.87	19,785.12
3604.	33.		DIAZ,KELVIN & AGUIRRE DE PEREZ,C.		7,255.60	0.00	
		2		14,511.20	0.00	0.00	21,766.80
					Per Diem Interest:	1,618.45	23,385.25
3604.	34.	-C0001- -	LIZ, ALTAGRACIA		2,774.20	0.00	
		2		5,548.40	0.00	0.00	8,322.60
					Per Diem Interest:	515.99	8,838.59
3604.	34.	-C0002- -	LIZ, COSMO E. & EVA M. H/W		2,560.80	0.00	
		2		3,898.80	0.00	0.00	6,459.60
					Per Diem Interest:	352.16	6,811.76
3604.	35.	-C0001- -	RUIZ RAYSA		2,774.20	0.00	
		2		4,168.58	0.00	0.00	6,942.78
					Per Diem Interest:	303.78	7,246.56
3604.	35.	-C0002- -	RORIGUEZ,RAXAIDA LIZ & JOSE R.		2,560.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,121.60	0.00	0.00	7,682.40
					Per Diem Interest:	467.09	8,149.49
3604.	36.		61 GODWIN LLC		3,470.42	0.00	
		2		5,283.69	0.00	0.00	8,754.11
					Per Diem Interest:	404.54	9,158.65
3604.	37.		REYNOSO, MELANIA		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
3604.	38.		PATERSON QUALIFIED OPP ZONE LLC		584.19	0.00	
		1		1,149.44-	0.00	0.00	565.25-
					Per Diem Interest:	0.00	565.25-
3604.	39.		MASSEY, BESSIE L		4,492.07	0.00	
		2		8,984.14	0.00	0.00	13,476.21
					Per Diem Interest:	1,082.75	14,558.96
3604.	40.		MOTTLEY,KIMBERLY L		584.19	0.00	
		2		1,054.13-	0.00	0.00	469.94-
					Per Diem Interest:	317.11	152.83-
3604.	41.		JIMENEZ RAFAEL C,RODRIGUEZ MM ETALS		6,039.22	0.00	
		2		9,194.67	0.00	0.00	15,233.89
					Per Diem Interest:	792.51	16,026.40
3604.	42.		JCM ARB 4PACK LLC		741.57	0.00	
		1		1,129.02	0.00	0.00	1,870.59
					Per Diem Interest:	49.77	1,920.36
3604.	43.		PETIT,MACKENSON		3,467.75	0.00	
		2		6,935.50	0.00	0.00	10,403.25
					Per Diem Interest:	678.77	11,082.02
3604.	44.		PATERSON FALLS REALTY GROUP LLC		2,120.67	0.00	
		2		5,294.11	0.00	0.00	7,414.78
					Per Diem Interest:	756.97	8,171.75
3604.	45.		PQOZ 41 GODWIN CV22 LLC		6,948.84	0.00	
		2		13,897.68	0.00	0.00	20,846.52
					Per Diem Interest:	1,517.85	22,364.37
3604.	46.		PATERSON QUALIFIED OPPORTUNITY ZONE		1,432.45	0.00	
		4A		2,864.90	0.00	0.00	4,297.35
					Per Diem Interest:	211.90	4,509.25
3605.	1.		VMR REALTY, INC ATT. LUZ M. PENAGOS		10,864.73	0.00	
		4A		16,541.47	0.00	0.00	27,406.20
					Per Diem Interest:	1,521.30	28,927.50
					Utility Principal Bal:	158.73-	28,768.77
3605.	2.		ARROYO,JOE C & CAPELLAN,CAROLYN		7,127.56	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,851.66	0.00	0.00	17,979.22
					Per Diem Interest:	956.87	18,936.09
3605.	3.		SOSA,MARVIN R & DESOSA,YILENNY R		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3605.	4.		6 12TH AVE LLC		6,807.46	0.00	
		2		10,364.31	0.00	0.00	17,171.77
					Per Diem Interest:	1,028.10	18,199.87
3605.	5.		MACH PROPERTIES LLC		8,989.48	0.00	
		2		13,686.41	0.00	0.00	22,675.89
					Per Diem Interest:	1,238.08	23,913.97
3605.	6.		REAGANS,LATRELL		4,478.74	0.00	
		2		6,818.84	0.00	0.00	11,297.58
					Per Diem Interest:	556.82	11,854.40
3605.	7.		369 CHADWICK AVE LLC		6,516.71	0.00	
		2		9,921.63	0.00	0.00	16,438.34
					Per Diem Interest:	864.62	17,302.96
3605.	8.		GARCIA, YANIO F.		5,676.44	0.00	
		2		8,642.34	0.00	0.00	14,318.78
					Per Diem Interest:	737.71	15,056.49
3605.	9.		ARIAS,ROSALIA & FELICIANO,GINGER		7,020.86	0.00	
		2		10,689.21	0.00	0.00	17,710.07
					Per Diem Interest:	940.76	18,650.83
3605.	10.		MOREL LUIS G,FERNANDEZ MERCEDES		4,502.74	0.00	
		2		5,590.72	0.00	0.00	10,093.46
					Per Diem Interest:	560.46	10,653.92
					Utility Principal Bal:	0.54-	10,653.38
3605.	11.		KHAN ROBERT A		5,561.74	0.00	
		2		8,467.71	0.00	0.00	14,029.45
					Per Diem Interest:	720.40	14,749.85
3605.	12.		AZCONA JIMENEZ MAGDELINE A ET AL		5,681.78	0.00	
		2		8,650.46	0.00	0.00	14,332.24
					Per Diem Interest:	738.53	15,070.77
3605.	13.		THOMPSON,JARIUS		6,073.90	0.00	
		2		9,247.47	0.00	0.00	15,321.37
					Per Diem Interest:	797.74	16,119.11
3605.	14.		AUBURN HOLDINGS LLC		584.19	0.00	
		1		889.15	0.00	0.00	1,473.34
					Per Diem Interest:	39.19	1,512.53
3605.	16.		GARCIA AMAYA ALEJANDRO		2,443.43	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,720.10	0.00	0.00	6,163.53
					Per Diem Interest:	749.59	6,913.12
3605.	17.		GARRISON 9 PACK ARB22 LLC		397.46	0.00	
		1		596.64	0.00	0.00	994.10
					Per Diem Interest:	26.67	1,020.77
3605.	18.		PATERSON FALLS REALTY GROUP LLC		88.03	0.00	
		1		429.40	0.00	0.00	517.43
					Per Diem Interest:	48.28	565.71
3605.	19.		ALMONTE LUIS		6,255.29	0.00	
		2		9,456.67	0.00	0.00	15,711.96
					Per Diem Interest:	825.14	16,537.10
3605.	20.		23 GODWIN AVE CORP		7,236.93	0.00	
		2		24,971.14	0.00	0.00	32,208.07
					Per Diem Interest:	4,655.84	36,863.91
3605.	21.		PQOZ 21 GODWIN CV22 LLC		2,790.21	0.00	
		2		4,248.06	0.00	0.00	7,038.27
					Per Diem Interest:	306.01	7,344.28
3605.	22.		BRAUN,ELIEZER Y		6,596.73	0.00	
		2		10,043.47	0.00	0.00	16,640.20
					Per Diem Interest:	865.51	17,505.71
3605.	23.		CHALAS, EDDY SAMA		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	481.28	9,228.65
3605.	24.		JCM PROPERTIES XVI LLC		5,118.94	0.00	
		2		7,793.54	0.00	0.00	12,912.48
					Per Diem Interest:	653.53	13,566.01
3605.	25.		11-13 GODWIN AVE REALTY LLC		9,981.79	0.00	
		4C		19,963.57	0.00	0.00	29,945.36
					Per Diem Interest:	2,248.90	32,194.26
3605.	26.		ROSARIO,ADONIS		2,723.52	0.00	
		2		565.38	0.00	0.00	3,288.90
					Per Diem Interest:	774.83	4,063.73
3605.	27.		7 GODWIN AVE LLC		328.11	0.00	
		1		819.09	0.00	0.00	1,147.20
					Per Diem Interest:	52.05	1,199.25
3605.	28.		CONLER REALRT, LLC		328.11	0.00	
		1		499.53	0.00	0.00	827.64
					Per Diem Interest:	22.02	849.66
3605.	29.	-C001 - -	PAT RES 25 LLC		1,552.49	0.00	
		2		2,363.64	0.00	0.00	3,916.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	133.85	4,049.98
3605.	29.	-C002 - - 2	PAT RES 25 LLC		1,552.49	0.00	
				2,363.64	0.00	0.00	3,916.13
					Per Diem Interest:	133.85	4,049.98
3605.	29.	-C003 - - 2	PAT RES 25 LLC		1,523.15	0.00	
				2,318.97	0.00	0.00	3,842.12
					Per Diem Interest:	130.17	3,972.29
3605.	30.	-C001 - - 2	JCM PROPERTIES VIII, LLC		1,597.84	0.00	
				2,432.69	0.00	0.00	4,030.53
					Per Diem Interest:	140.17	4,170.70
3605.	30.	-C002 - - 2	JCM PROPERTIES VIII, LLC		1,645.85	0.00	
				2,505.79	0.00	0.00	4,151.64
					Per Diem Interest:	146.82	4,298.46
3605.	30.	-C003 - - 2	JCM PROPERTIES VIII, LLC		1,597.84	0.00	
				2,432.69	0.00	0.00	4,030.53
					Per Diem Interest:	140.17	4,170.70
3605.	30.	-C004 - - 2	JCM PROPERTIES VIII, LLC		1,645.85	0.00	
				2,505.79	0.00	0.00	4,151.64
					Per Diem Interest:	146.82	4,298.46
3605.	30.	-C005 - - 2	JCM PROPERTIES VIII, LLC		1,597.84	0.00	
				2,432.69	0.00	0.00	4,030.53
					Per Diem Interest:	140.17	4,170.70
3605.	30.	-C006 - - 2	JCM PROPERTIES VIII, LLC		1,645.85	0.00	
				2,505.79	0.00	0.00	4,151.64
					Per Diem Interest:	146.82	4,298.46
3605.	31.	-C001 - - 2	JCM PROPERTIES VIII, LLC		1,600.50	0.00	
				2,436.75	0.00	0.00	4,037.25
					Per Diem Interest:	140.52	4,177.77
3605.	31.	-C002 - - 2	JCM PROPERTIES VIII, LLC		1,648.52	0.00	
				2,509.85	0.00	0.00	4,158.37
					Per Diem Interest:	147.21	4,305.58
3605.	31.	-C003 - - 2	JCM PROPERTIES VIII, LLC		1,600.50	0.00	
				2,436.75	0.00	0.00	4,037.25
					Per Diem Interest:	140.52	4,177.77
3605.	31.	-C004 - - 2	JCM PROPERTIES VIII, LLC		1,648.52	0.00	
				2,509.85	0.00	0.00	4,158.37
					Per Diem Interest:	147.21	4,305.58
3605.	31.	-C005 - - 2	JCM PROPERTIES VIII, LLC		1,600.50	0.00	
				2,436.75	0.00	0.00	4,037.25
					Per Diem Interest:	140.52	4,177.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3605.	31.	-C006 - -	JCM PROPERTIES VIII, LLC		1,648.52	0.00	
		2		2,509.85	0.00	0.00	4,158.37
					Per Diem Interest:	147.21	4,305.58
3605.	32.		CMF WATSON GROUP 43 CV22 LLC		2,840.89	0.00	
		2		4,325.23	0.00	0.00	7,166.12
					Per Diem Interest:	313.05	7,479.17
3606.	1.		CONLER REALTY LLC		1,512.48	0.00	
		4A		2,302.73	0.00	0.00	3,815.21
					Per Diem Interest:	128.95	3,944.16
3606.	2.		CONLER REALTY LLC		7,967.83	0.00	
		4B		12,130.95	0.00	0.00	20,098.78
					Per Diem Interest:	1,083.77	21,182.55
3606.	3.		SCDH II 8-10 GODWIN CV22 LLC		2,294.05	0.00	
		4A		4,588.10	0.00	0.00	6,882.15
					Per Diem Interest:	405.98	7,288.13
3606.	5.		DE LOS SANTOS ROBERTO,PINA KAREN P		4,553.43	0.00	
		2		6,932.55	0.00	0.00	11,485.98
					Per Diem Interest:	568.10	12,054.08
3606.	6.		ZAPATA-ZAPATA ORANCY D & GENESIS C		6,404.67	0.00	
		2		9,751.06	0.00	0.00	16,155.73
					Per Diem Interest:	847.70	17,003.43
3606.	7.		KRIZANOVIC, STANKO		10,632.66	0.00	
		4C		16,188.14	0.00	0.00	26,820.80
					Per Diem Interest:	1,486.23	28,307.03
3606.	8.01		ALMONTE-SANCHEZ, CARLOS & REYNA, D.		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	404.14	9,151.51
3606.	8.02		BRADLEY, YENECA		584.19	0.00	
		2		1,054.13-	0.00	0.00	469.94-
					Per Diem Interest:	0.00	469.94-
3606.	9.		JCM RG IV LLC		23,716.75	0.00	
		4C		36,108.57	0.00	0.00	59,825.32
					Per Diem Interest:	3,462.29	63,287.61
3606.	10.		JCM RG V LLC		23,716.75	0.00	
		4C		36,108.57	0.00	0.00	59,825.32
					Per Diem Interest:	3,462.29	63,287.61
					Utility Principal Bal:	1,436.00-	61,851.61
3606.	11.01		VARGAS GONZALEZ,L &SANCHEZ,YENNY DV		5,436.37	0.00	
		2		8,276.82	0.00	0.00	13,713.19
					Per Diem Interest:	701.45	14,414.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3606.	11.02		SASSON,ABRAHAM D		5,407.03	0.00	
		2		8,232.15	0.00	0.00	13,639.18
					Per Diem Interest:	697.03	14,336.21
					Utility Principal Bal:	1,023.00	15,359.21
					Utility Delinquent Int/Pnlty:	157.26	15,516.47
3606.	12.		CENTRO EVANGELISTICO VIDA NUEVA		901.62	0.00	
		1		1,372.70	0.00	0.00	2,274.32
					Per Diem Interest:	62.05	2,336.37
3606.	15.01		GONZALEZ, JULIA & GONZALEZ, LUIS		3,467.75	0.00	
		2		5,278.33	0.00	0.00	8,746.08
					Per Diem Interest:	404.14	9,150.22
3606.	15.02		MEJIA, ELIEZER & CUEVAS-BAEZ, JULI		3,467.75	0.00	
		2		5,278.33	0.00	0.00	8,746.08
					Per Diem Interest:	404.14	9,150.22
3606.	16.		OLAVERRIA, FELICITA		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	404.14	9,151.51
3607.	1.		GARRISON 9 PACK ARB22 LLC		5,871.17	0.00	
		4A		8,938.81	0.00	0.00	14,809.98
					Per Diem Interest:	767.12	15,577.10
3607.	2.		M AND A REAL ESTATE DEVELOPMENT LLC		3,491.76	0.00	
		2		6,983.52	0.00	0.00	10,475.28
					Per Diem Interest:	684.56	11,159.84
3607.	3.		167 TEMPLE ST LLC		901.62	0.00	
		2		8,438.41	0.00	0.00	9,340.03
					Per Diem Interest:	2,531.52	11,871.55
3607.	4.		204 SUMMER ST LLC		3,601.13	0.00	
		2		5,482.68	0.00	0.00	9,083.81
					Per Diem Interest:	424.29	9,508.10
					Utility Principal Bal:	1.02-	9,507.08
3607.	5.01		BRITO VELOZ,RONNY F & BRITO,ALBANIA		3,467.75	0.00	
		2		4,679.80	0.00	0.00	8,147.55
					Per Diem Interest:	404.14	8,551.69
3607.	5.02		STEWART MELVIN & KARETH M F		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	404.14	9,151.51
3607.	5.03		SUELTO,HOOVER O& POZO,DINA E & ETAL		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	523.72	9,271.09
3607.	5.04		MARIA GERARDINE A & HILARIO R D M		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		404.14	9,151.51
3607.	7.		ULLOA JOCHY A B,JENNIFER R REYES R		584.19	0.00	
		2		889.41	0.00	0.00	1,473.60
				Per Diem Interest:		39.21	1,512.81
3607.	8.		HERNANDEZ,ANDRES D & PEREZ,JENNIFER		584.19	0.00	
		2		889.41	0.00	0.00	1,473.60
				Per Diem Interest:		39.21	1,512.81
3607.	9.		DE LA CRUZ,RAMON & PERALTA,DAFANI		584.19	0.00	
		2		1,058.94-	0.00	0.00	474.75-
				Per Diem Interest:		0.00	474.75-
3607.	10.		SALEH, SALEM		4,187.98	0.00	
		2		8,375.95	0.00	0.00	12,563.93
				Per Diem Interest:		852.38	13,416.31
3607.	11.		ROQUE A. HIRALDO-RIVAS		584.19	0.00	
		2		1,054.13-	0.00	0.00	469.94-
				Per Diem Interest:		0.00	469.94-
3607.	12.		PATERSON HABITAT FOR HUMANITY INC		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
				Per Diem Interest:		39.21	1,512.81
			Sp Charges Account Id: 10-58023 Demolition				
				Sp Charge Prior Yr/Prd Bal:		28,070.00	29,582.81
3607.	13.		CASTILLO,YUDELKIS C & RIJO,TORIBIO		800.25	0.00	
		2		2,416.93-	0.00	0.00	1,616.68-
				Per Diem Interest:		0.00	1,616.68-
3608.	1.		CONTRERAS,JUAN		2,067.32	0.00	
		2		5,160.92	0.00	0.00	7,228.24
				Per Diem Interest:		737.95	7,966.19
3608.	2.		MERCADO AURYS P,ARIAS SANDY M		584.19	0.00	
		1		884.41	0.00	0.00	1,468.60
				Per Diem Interest:		39.21	1,507.81
3608.	3.		SPRUILL, EVERLINE		4,593.81	0.00	
		2		6,996.85	0.00	0.00	11,590.66
				Per Diem Interest:		574.08	12,164.74
3608.	4.		COLON PRINCESS A		584.19	0.00	
		2		1,285.43-	0.00	0.00	701.24-
				Per Diem Interest:		317.11	384.13-
3608.	5.		MILESTONE GRP NJ LLC		6,287.30	0.00	
		2		15,695.86	0.00	0.00	21,983.16
				Per Diem Interest:		2,244.28	24,227.44
3608.	6.		76 GODWIN AVE LLC		5,140.28	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	656.74	13,623.05
3608.	8.		THANKFUL BAPTIST CHURCH INC		4,131.96	0.00	
		2		10,315.18	0.00	0.00	14,447.14
					Per Diem Interest:	1,474.93	15,922.07
3608.	9.		MEJIA,REYNALDO & ANA		8,628.03	0.00	
		2		13,135.84	0.00	0.00	21,763.87
					Per Diem Interest:	7.66	21,771.53
3608.	10.		100 CARROLL ST ARB21 LLC		632.20	0.00	
		1		962.52	0.00	0.00	1,594.72
					Per Diem Interest:	42.42	1,637.14
3608.	11.01		100 CARROLL ST ARB21 LLC		632.20	0.00	
		1		962.52	0.00	0.00	1,594.72
					Per Diem Interest:	42.42	1,637.14
3608.	11.02		100 CARROLL ST ARB21 LLC		794.92	0.00	
		1		1,210.25	0.00	0.00	2,005.17
					Per Diem Interest:	53.86	2,059.03
3608.	16.01		215 221 HAMILTON AVENUE LLC		5,735.13	0.00	
		1		11,470.25	0.00	0.00	17,205.38
					Per Diem Interest:	807.36	18,012.74
3608.	18.		GABO INVESTMENTS LLC		5,700.45	0.00	
		2		8,678.89	0.00	0.00	14,379.34
					Per Diem Interest:	741.35	15,120.69
					Utility Principal Bal:	1,455.00	16,575.69
					Utility Delinquent Int/Pnlty:	223.71	16,799.40
3608.	19.		GABO INVESTMENTS LLC		6,858.15	0.00	
		2		10,441.47	0.00	0.00	17,299.62
					Per Diem Interest:	1,035.77	18,335.39
3608.	20.		SLOWLEY,MICHAEL LLOYD & MARCIA		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	404.14	9,151.51
3608.	21.		GONZALEZ KELVYN A V		6,602.07	0.00	
		2		10,132.18	0.00	0.00	16,734.25
					Per Diem Interest:	982.02	17,716.27
3608.	22.		PATERSON HABITAT FOR HUMANITY		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3608.	23.		PATERSON HABITAT FOR HUMANITY		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3608.	24.		DARRIN L JACKSON REVOCABLE TRUST		8,597.36	0.00	
		2		13,089.41	0.00	0.00	21,686.77
					Per Diem Interest:	1,178.85	22,865.62
3608.	25.		PATERSON FALLS REALTY GROUP LLC		1,581.83	0.00	
		2		2,408.32	0.00	0.00	3,990.15
					Per Diem Interest:	805.05	4,795.20
3608.	26.		SILK CITY CV III LLC		2,523.46	0.00	
		2		9,866.78	0.00	0.00	12,390.24
					Per Diem Interest:	2,050.74	14,440.98
3609.	1.		JONES, LEONARD & PAUL		2,318.81	0.00	
		2		5,787.86	0.00	0.00	8,106.67
					Per Diem Interest:	640.35	8,747.02
3609.	2.		JCM PROPERTIES XVI LLC,		7,858.46	0.00	
		2		9,922.43	0.00	0.00	17,780.89
					Per Diem Interest:	1,067.29	18,848.18
3609.	3.		GOMEZ ANGEL L F & ROCHET FELIX A		3,611.80	0.00	
		2		5,191.96	0.00	0.00	8,803.76
					Per Diem Interest:	425.90	9,229.66
3609.	4.		VASQUEZ MANAGEMENT, LLC		3,166.33	0.00	
		2		6,181.39	0.00	0.00	9,347.72
					Per Diem Interest:	763.20	10,110.92
			Sp Charges Account Id: 17-1221C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	11,110.92
			Sp Charges Account Id: 19-00030 Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	12,610.92
					Utility Principal Bal:	89.75	12,700.67
					Utility Delinquent Int/Pnlty:	9.31	12,709.98
3609.	5.		MILESTONE GRP NJ LLC		7,869.13	0.00	
		2		15,738.25	0.00	0.00	23,607.38
					Per Diem Interest:	1,896.75	25,504.13
3609.	9.		ST.LUKE COMMUNITY DEV.CENTER		5,487.05	0.00	
		2		13,698.08	0.00	0.00	19,185.13
					Per Diem Interest:	1,925.94	21,111.07
3609.	11.		IGLESIA MISIONERA DE CRISTO BETEL		4,382.71	0.00	
		4C		6,672.63	0.00	0.00	11,055.34
					Per Diem Interest:	542.33	11,597.67
3609.	12.		IGLESIA DE CRISTO MISIONERA BETEL		7,220.93	0.00	
		4A		10,993.80	0.00	0.00	18,214.73
					Per Diem Interest:	970.97	19,185.70
					Utility Principal Bal:	2.02-	19,183.68
3609.	13.		A.M. TYLER ENTERPRISE, INC		4,972.22	0.00	
		2		19,441.52	0.00	0.00	24,413.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,230.87	27,644.61
3609.	14.		A.M. TYLER ENTERPRISE, INC		6,199.27	0.00	
		2		24,239.32	0.00	0.00	30,438.59
					Per Diem Interest:	4,051.87	34,490.46
3609.	15.		BKS REALTY, LLC		15,738.25	0.00	
		4A		23,961.37	0.00	0.00	39,699.62
					Per Diem Interest:	2,240.32	41,939.94
3609.	16.		PENDSE HOLDING, LLC		10,643.33	0.00	
		4A		16,204.38	0.00	0.00	26,847.71
					Per Diem Interest:	1,487.85	28,335.56
3609.	17.		JANG,DAVID D.		9,664.36	0.00	
		4A		14,713.91	0.00	0.00	24,378.27
					Per Diem Interest:	1,340.00	25,718.27
3609.	18.		JANG,DAVID D.		12,603.94	0.00	
		4A		19,189.41	0.00	0.00	31,793.35
					Per Diem Interest:	1,783.96	33,577.31
3609.	19.		ULCO REALTY LLC		44,077.77	0.00	
		4A		88,155.54	0.00	0.00	132,233.31
					Per Diem Interest:	10,467.30	142,700.61
3610.	1.		SCDH II 52 54 LAFAYETTE ARB21 LLC		7,583.71	0.00	
		4C		11,546.13	0.00	0.00	19,129.84
					Per Diem Interest:	1,025.77	20,155.61
3610.	2.		CMF SS TERM NORTH 25 GROUP LLC		472.15	0.00	
		1		1,178.69	0.00	0.00	1,650.84
					Per Diem Interest:	74.91	1,725.75
3610.	3.		2 LAKE STREET LLC		4,377.37	0.00	
		2		6,664.51	0.00	0.00	11,041.88
					Per Diem Interest:	541.52	11,583.40
3610.	4.		THOMAS,DARRELL		8,351.95	0.00	
		2		12,715.77	0.00	0.00	21,067.72
					Per Diem Interest:	1,141.79	22,209.51
3610.	5.		FIRRITO, FRANKEE		3,905.22	0.00	
		2		7,786.37	0.00	0.00	11,691.59
					Per Diem Interest:	793.17	12,484.76
3610.	6.		8 LAKE HOLDINGS LLC		458.81	0.00	
		1		917.62	0.00	0.00	1,376.43
					Per Diem Interest:	49.15	1,425.58
					Utility Principal Bal:	0.62-	1,424.96
3610.	7.		LAKE STREET HOLDINGS LLC		1,309.75	0.00	
		4A		2,619.49	0.00	0.00	3,929.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	186.72	4,115.96
3610.	8.		ARAIGA-MAYORGA, JULIO E.		5,153.61	0.00	
		2		7,846.33	0.00	0.00	12,999.94
					Per Diem Interest:	778.33	13,778.27
3610.	9.		MOYARGA JULIO JR		1,251.06	0.00	
		4A		3,741.92	0.00	0.00	4,992.98
					Per Diem Interest:	618.90	5,611.88
3610.	10.		HERNANDEZ, ANDY		1,360.43	0.00	
		4A		2,071.23	0.00	0.00	3,431.66
					Per Diem Interest:	111.51	3,543.17
3610.	11.		HERNANDEZ, ANDY		4,500.08	0.00	
		2		6,851.33	0.00	0.00	11,351.41
					Per Diem Interest:	560.06	11,911.47
3610.	12.		ULCO REALTY LLC		3,801.19	0.00	
		4A		7,602.38	0.00	0.00	11,403.57
					Per Diem Interest:	759.17	12,162.74
3610.	13.		AMOCO OIL COMPANY A MARYLAND CORP		2,107.33	0.00	
		4A		2,202.12	0.00	0.00	4,309.45
					Per Diem Interest:	103.12	4,412.57
3610.	14.		AMOCO OIL COMPANY A MARYLAND CORP		2,222.03	0.00	
		4A		2,321.99	0.00	0.00	4,544.02
					Per Diem Interest:	111.16	4,655.18
3610.	15.		AMOCO OIL COMPANY A MARYLAND CORP		1,992.63	0.00	
		4A		2,082.26	0.00	0.00	4,074.89
					Per Diem Interest:	120.40	4,195.29
3610.	16.		AMOCO OIL COMPANY A MARYLAND CORP		1,869.92	0.00	
		4A		1,954.04	0.00	0.00	3,823.96
					Per Diem Interest:	86.48	3,910.44
3610.	17.		AMOCO OIL COMPANY A MARYLAND CORP		1,869.92	0.00	
		4A		1,954.04	0.00	0.00	3,823.96
					Per Diem Interest:	86.48	3,910.44
3610.	18.		AMOCO OIL COMPANY A MARYLAND CORP		1,168.37	0.00	
		4A		1,220.92	0.00	0.00	2,389.29
					Per Diem Interest:	44.27	2,433.56
3610.	19.		AMOCO OIL COMPANY A MARYLAND CORP		4,878.86	0.00	
		4A		5,098.34	0.00	0.00	9,977.20
					Per Diem Interest:	320.45	10,297.65
3610.	20.		AMOCO OIL CO. A MARYLAND CORP		664.21	0.00	
		4A		694.09	0.00	0.00	1,358.30
					Per Diem Interest:	24.35	1,382.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3610.	21.		AMOCO OIL COMPAMY A MARYLAND CORP		1,675.19	0.00	
		4A		1,750.55	0.00	0.00	3,425.74
					Per Diem Interest:	72.82	3,498.56
3610.	22.		AMOCO OIL COMPANY A MARYLAND CORP		2,110.00	0.00	
		4A		2,204.91	0.00	0.00	4,314.91
					Per Diem Interest:	103.30	4,418.21
3610.	23.		ABDELHADY REALTY VENTURES LLC		11,566.28	0.00	
		4C		17,609.58	0.00	0.00	29,175.86
					Per Diem Interest:	1,627.25	30,803.11
3610.	24.01		PATERSON HABITAT HUMANITY INC		634.87	0.00	
		1		966.57	0.00	0.00	1,601.44
					Per Diem Interest:	42.61	1,644.05
3610.	24.02		PATERSON HABITAT HUMANITY INC		634.87	0.00	
		1		966.57	0.00	0.00	1,601.44
					Per Diem Interest:	42.61	1,644.05
3610.	25.01		HUMODAH, SABRY		6,095.24	0.00	
		2		9,279.96	0.00	0.00	15,375.20
					Per Diem Interest:	800.97	16,176.17
3610.	25.02		PATERSON HABITAT FOR HUMANITY, INC		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	88.23	1,561.83
3610.	26.		NAM, DANIEL		7,162.24	0.00	
		2		14,318.98	0.00	0.00	21,481.22
					Per Diem Interest:	1,726.36	23,207.58
3610.	27.		CORDES MATTHEW		7,869.13	0.00	
		2		11,978.79	0.00	0.00	19,847.92
					Per Diem Interest:	1,068.87	20,916.79
					Utility Principal Bal:	154.79-	20,762.00
3610.	28.		PATERSON HABITAT FOR HUMANITY, INC		752.24	0.00	
		1		1,145.27	0.00	0.00	1,897.51
					Per Diem Interest:	50.59	1,948.10
3611.	1.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,000.63	0.00	
		2		3,273.87	0.00	0.00	5,274.50
					Per Diem Interest:	268.44	5,542.94
3611.	1.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,000.63	0.00	
		2		3,273.87	0.00	0.00	5,274.50
					Per Diem Interest:	268.44	5,542.94
3611.	1.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,000.63	0.00	
		2		3,273.87	0.00	0.00	5,274.50
					Per Diem Interest:	268.44	5,542.94

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
3611.	1.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		2,000.63	0.00	
		2		3,273.87	0.00	0.00	5,274.50
					Per Diem Interest:	268.44	5,542.94
3611.	1.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		2,782.21	0.00	
		2		4,551.35	0.00	0.00	7,333.56
					Per Diem Interest:	374.38	7,707.94
3611.	2.		HAMILTON BSD LLC		10,445.93	0.00	
		4C		15,903.85	0.00	0.00	26,349.78
					Per Diem Interest:	1,458.04	27,807.82
3611.	3.		PATERSON HABITAT FOR HUMANITY INC		274.76	0.00	
		1		418.31	0.00	0.00	693.07
					Per Diem Interest:	18.44	711.51
3611.	4.		PATERSON HABITAT FOR HUMANITY INC		1,565.83	0.00	
		4C		2,383.95	0.00	0.00	3,949.78
					Per Diem Interest:	236.48	4,186.26
3611.	5.01		228 SUMMER STREET LLC		592.19	0.00	
		1		901.59	0.00	0.00	1,493.78
					Per Diem Interest:	39.74	1,533.52
3611.	5.02		228 SUMMER STREET LLC		592.19	0.00	
		1		901.59	0.00	0.00	1,493.78
					Per Diem Interest:	39.74	1,533.52
3611.	6.		230-232 SUMMER STREET LLC		576.18	0.00	
		1		1,438.39	0.00	0.00	2,014.57
					Per Diem Interest:	205.67	2,220.24
			Sp Charges Account Id: 18-11251 Demolition				
					Sp Charge Prior Yr/Prd Bal:	21,230.00	23,450.24
					Utility Principal Bal:	1,445.00-	22,005.24
3611.	7.		PATERSON HABITAT FOR HUMANITY, INC		461.48	0.00	
		1		702.60	0.00	0.00	1,164.08
					Per Diem Interest:	30.97	1,195.05
3611.	8.		PATERSON HABITAT FOR HUMANITY		586.85	0.00	
		1		893.47	0.00	0.00	1,480.32
					Per Diem Interest:	39.39	1,519.71
3611.	9.		HADJIYSKI,RAMIZ		3,454.42	0.00	
		2		5,259.32	0.00	0.00	8,713.74
					Per Diem Interest:	402.12	9,115.86
3611.	10.		CHURCH OF THE LIVING GOD UNITED		4,257.33	0.00	
		2		8,514.66	0.00	0.00	12,771.99
					Per Diem Interest:	901.27	13,673.26
3611.	11.		112-116 E 30TH ST LLC		5,201.63	0.00	
		2		12,985.53	0.00	0.00	18,187.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,662.17	19,849.33
			Sp Charges Account Id: 20-0009B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	21,849.33
3611.	12.		112-116 E 30TH ST LLC		2,085.99	0.00	
		4A		5,207.53	0.00	0.00	7,293.52
					Per Diem Interest:	561.64	7,855.16
3611.	13.		NAZIRI, TILA M		10,974.10	0.00	
		4A		16,707.98	0.00	0.00	27,682.08
					Per Diem Interest:	1,537.81	29,219.89
3611.	16.		85 AUBURN EQUITY LLC		7,930.48	0.00	
		4C		12,074.10	0.00	0.00	20,004.58
					Per Diem Interest:	1,121.38	21,125.96
					Utility Principal Bal:	0.04-	21,125.92
3611.	17.		MC ELEVEN ARB23 LLC		656.21	0.00	
		1		999.06	0.00	0.00	1,655.27
					Per Diem Interest:	44.05	1,699.32
3611.	18.		81 AUBURN HOLDINGS LLC		7,228.93	0.00	
		4C		18,046.56	0.00	0.00	25,275.49
					Per Diem Interest:	2,385.82	27,661.31
3611.	23.		69 71 AUBURN LLC		896.28	0.00	
		2		1,792.56	0.00	0.00	2,688.84
					Per Diem Interest:	72.59	2,761.43
3611.	24.		TETRAD 65 67 AUBURN REAL22 LLC		957.64	0.00	
		1		1,915.27	0.00	0.00	2,872.91
					Per Diem Interest:	117.19	2,990.10
3612.	1.01		LOPEZ DE HENRIQUEZ,ANA & ET AL		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	404.14	9,151.51
3612.	1.02		LOPEZ SIXTO M H & LOPEZ ADRIAN H		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	404.14	9,151.51
3612.	2.01		PFRG 146 152 HAMILTON ARB20 LLC		576.18	0.00	
		1		877.23	0.00	0.00	1,453.41
					Per Diem Interest:	38.68	1,492.09
3612.	2.02		PFRG 146 152 HAMILTON ARB20 LLC		576.18	0.00	
		1		877.23	0.00	0.00	1,453.41
					Per Diem Interest:	38.68	1,492.09
3612.	3.01		PFRG 146 152 HAMILTON ARB20 LLC		576.18	0.00	
		1		877.23	0.00	0.00	1,453.41
					Per Diem Interest:	38.68	1,492.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3612.	3.02		PFRG 146 152 HAMILTON ARB20 LLC		576.18	0.00	
		1		877.23	0.00	0.00	1,453.41
					Per Diem Interest:	38.68	1,492.09
3612.	4.01		GARRISON 9 PACK ARB22 LLC		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3612.	4.02		PFRG 154 156 HAMILTON CV21 LLC		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
3612.	5.		M&D LEASING LLC		5,049.58	0.00	
		2		10,099.16	0.00	0.00	15,148.74
					Per Diem Interest:	1,060.05	16,208.79
					Utility Principal Bal:	0.46-	16,208.33
3612.	6.01		CARTER,BARTOW F.& CARTER,T.H/W		5,895.18	0.00	
		2		8,975.36	0.00	0.00	14,870.54
					Per Diem Interest:	770.75	15,641.29
3612.	6.02		JOHNS,MARVALYN		6,084.57	0.00	
		2		9,263.71	0.00	0.00	15,348.28
					Per Diem Interest:	799.35	16,147.63
3612.	13.		UNITED ASSETS FAIR HOLDINGS LLC		1,531.15	0.00	
		1		5,986.82	0.00	0.00	7,517.97
					Per Diem Interest:	1,244.33	8,762.30
3612.	14.		LIGHTHOUSE DELIVERANCE&MINISTRY INC		10,147.17	0.00	
		2		20,294.34	0.00	0.00	30,441.51
					Per Diem Interest:	1,491.61	31,933.12
3612.	15.		TIRADO,ISMAEL JR		576.18	0.00	
		2		507.88	0.00	0.00	1,084.06
					Per Diem Interest:	33.36	1,117.42
3612.	16.		BARTLEY RONNINE		11,694.32	0.00	
		2		17,804.52	0.00	0.00	29,498.84
					Per Diem Interest:	1,646.58	31,145.42
3612.	17.		TOBAR,JUAN X		658.88	0.00	
		2		145.47-	0.00	0.00	513.41
					Per Diem Interest:	43.42	556.83
3612.	18.		BERNARD MARISOL		584.19	0.00	
		1		2,284.18	0.00	0.00	2,868.37
					Per Diem Interest:	412.92	3,281.29
3612.	19.		DIAZ,LIBRADA		584.19	0.00	
		1		2,284.18	0.00	0.00	2,868.37
					Per Diem Interest:	412.92	3,281.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3612.	20.		BERNARD MARISOL		741.57	0.00	
		2		2,899.54	0.00	0.00	3,641.11
					Per Diem Interest:	524.16	4,165.27
					Utility Principal Bal:	626.00-	3,539.27
3612.	21.		ACOSTA QUINONES,MIGUEL		4,678.80	0.00	
		2		7,123.43	0.00	0.00	11,802.23
					Per Diem Interest:	587.04	12,389.27
3612.	22.		147 FAIR ST,LLC		6,172.60	0.00	
		2		12,345.19	0.00	0.00	18,517.79
					Per Diem Interest:	1,330.75	19,848.54
3612.	23.		LANGLAIS,STEPHANIE		5,409.69	0.00	
		2		8,236.21	0.00	0.00	13,645.90
					Per Diem Interest:	697.43	14,343.33
3613.	1.		144-150 FAIR STREET DEVELOPMENT LLC		2,656.83	0.00	
		1		4,045.00	0.00	0.00	6,701.83
					Per Diem Interest:	287.45	6,989.28
3613.	2.		DOMINGUEZ MARTHA V ET AL		6,452.69	0.00	
		2		16,010.55	0.00	0.00	22,463.24
					Per Diem Interest:	2,280.39	24,743.63
3613.	3.		156-158 FAIR HOLDINGS LLC		584.19	0.00	
		1		889.19	0.00	0.00	1,473.38
					Per Diem Interest:	39.21	1,512.59
3613.	4.		156-158 FAIR ST HOLDINGS LLC		584.19	0.00	
		1		635.26	0.00	0.00	1,219.45
					Per Diem Interest:	65.01	1,284.46
3613.	5.		PATERSON COMMUNITY HEALTH CENTER		685.55	0.00	
		4A		2,026.45	0.00	0.00	2,712.00
					Per Diem Interest:	93.98	2,805.98
3613.	6.		PATERSON COMMUNITY HEALTH CENTER		685.55	0.00	
		4A		2,026.45	0.00	0.00	2,712.00
					Per Diem Interest:	93.98	2,805.98
3613.	7.		PATERSON COMMUNITY HEALTH CENTER		685.55	0.00	
		4A		2,026.45	0.00	0.00	2,712.00
					Per Diem Interest:	93.98	2,805.98
3613.	8.		PATERSON COMMUNITY HEALTH CENTER		778.91	0.00	
		4A		2,302.42	0.00	0.00	3,081.33
					Per Diem Interest:	106.78	3,188.11
3613.	9.		PLUM GROUP HOLDINGS LLC		568.18	0.00	
		1		865.05	0.00	0.00	1,433.23
					Per Diem Interest:	38.13	1,471.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3613.	10.		86 AUBURN LLC		3,110.31	0.00	
		4C		4,735.41	0.00	0.00	7,845.72
					Per Diem Interest:	350.53	8,196.25
3613.	11.		90 AUBURN ST LLC		6,337.98	0.00	
		4A		12,675.96	0.00	0.00	19,013.94
					Per Diem Interest:	1,370.61	20,384.55
3613.	12.		GT PATERSON, LLC		6,668.75	0.00	
		4C		13,337.50	0.00	0.00	20,006.25
					Per Diem Interest:	1,336.17	21,342.42
3613.	13.		PATERSON COMMUNITY HEALTH CENTER		29,302.49	0.00	
		4A		86,616.73	0.00	0.00	115,919.22
					Per Diem Interest:	8,847.78	124,767.00
3613.	14.		PATERSON COMMUNITY HEALTH CENTER		3,886.55	0.00	
		4A		11,488.45	0.00	0.00	15,375.00
					Per Diem Interest:	1,008.37	16,383.37
					Utility Principal Bal:	21.68-	16,361.69
3613.	15.		219 BROADWAY LLC		10,120.50	0.00	
		4C		12,206.70	0.00	0.00	22,327.20
					Per Diem Interest:	1,694.70	24,021.90
3613.	16.		138 140 17TH AVE LLC		9,581.66	0.00	
		2		14,588.83	0.00	0.00	24,170.49
					Per Diem Interest:	1,474.26	25,644.75
3613.	17.		138 140 17TH AVE LLC		2,112.66	0.00	
		4A		3,101.03	0.00	0.00	5,213.69
					Per Diem Interest:	211.76	5,425.45
3614.	1.		PFRG 16TH FAIR MARKET ARB20 LLC		2,398.09	0.00	
		4A		3,651.06	0.00	0.00	6,049.15
					Per Diem Interest:	251.46	6,300.61
3614.	2.		FLORENTINO,MARCELINO		6,935.50	0.00	
		2		10,559.25	0.00	0.00	17,494.75
					Per Diem Interest:	927.88	18,422.63
3614.	3.		ARLINGTON FAIR ARB 21 LLC		466.82	0.00	
		1		710.72	0.00	0.00	1,177.54
					Per Diem Interest:	31.34	1,208.88
3614.	4.		RAICES-VASQUEZ & PEREZ,JULIO H/W		4,526.75	0.00	
		2		9,053.50	0.00	0.00	13,580.25
					Per Diem Interest:	934.03	14,514.28
3614.	5.		GILBERT, BRENDA		3,401.07	0.00	
		2		5,178.09	0.00	0.00	8,579.16
					Per Diem Interest:	394.07	8,973.23

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
3614.	6.		191 197 BROADWAY LLC		4,916.21	0.00	
		4A		7,479.25	0.00	0.00	12,395.46
					Per Diem Interest:	622.09	13,017.55
3614.	7.		191-197 BROADWAY LLC		4,438.72	0.00	
		4A		4,210.51-	0.00	0.00	228.21
					Per Diem Interest:	12.27	240.48
3614.	7.	B01- - -	22SB LLC		0.00	0.00	
		4A		104.62	0.00	0.00	104.62
					Per Diem Interest:	10.86	115.48
3614.	8.		185-189 BROADWAY ARB 21 LLC		4,809.51	0.00	
		4A		7,322.43	0.00	0.00	12,131.94
					Per Diem Interest:	606.79	12,738.73
3614.	9.		185-189 BROADWAY ARB 21 LLC		2,048.64	0.00	
		4A		3,119.04	0.00	0.00	5,167.68
					Per Diem Interest:	202.86	5,370.54
3615.	1.		LEARY,CLYDE		4,721.48	0.00	
		2		7,188.41	0.00	0.00	11,909.89
					Per Diem Interest:	593.49	12,503.38
3615.	2.		JCM ARB 4PACK LLC		632.20	0.00	
		1		962.52	0.00	0.00	1,594.72
					Per Diem Interest:	42.42	1,637.14
3615.	3.		LIEN CONVERSION BLQ		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	60.00	60.00
					Utility Delinquent Int/Pnlty:	32.05	92.05
3615.	3.01		ORIUNDO HENRY D & ORIUNDO JAMES G D		5,847.16	0.00	
		2		8,902.26	0.00	0.00	14,749.42
					Per Diem Interest:	763.50	15,512.92
3615.	3.02		GUTIERREZ, JOSE L.		5,863.17	0.00	
		2		8,926.62	0.00	0.00	14,789.79
					Per Diem Interest:	765.92	15,555.71
3615.	3.03		GUTIERREZ, JOSE L.		5,903.18	0.00	
		2		11,806.36	0.00	0.00	17,709.54
					Per Diem Interest:	1,265.81	18,975.35
3615.	6.		PENA DEGUZMAN, MILADY & ALCANTARA,D		7,372.97	0.00	
		2		11,225.29	0.00	0.00	18,598.26
					Per Diem Interest:	993.94	19,592.20
3615.	7.		MC ELEVEN ARB23 LLC		1,664.52	0.00	
		1		2,534.22	0.00	0.00	4,198.74
					Per Diem Interest:	149.42	4,348.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3615.	10.		PAT RES 25 LLC		576.18	0.00	
		2		2,252.88	0.00	0.00	2,829.06
					Per Diem Interest:	322.90	3,151.96
3615.	11.		PAT RES 25 LLC		1,061.67	0.00	
		2		4,151.14	0.00	0.00	5,212.81
					Per Diem Interest:	1,349.32	6,562.13
3615.	12.		272 274 WEST END AVE NWK LLC		3,347.72	0.00	
		2		5,096.87	0.00	0.00	8,444.59
					Per Diem Interest:	386.01	8,830.60
3615.	13.		GOVPAT, LLC		3,979.91	0.00	
		2		6,059.38	0.00	0.00	10,039.29
					Per Diem Interest:	481.49	10,520.78
3615.	14.		GOVPAT LLC		4,910.87	0.00	
		2		9,821.74	0.00	0.00	14,732.61
					Per Diem Interest:	1,026.62	15,759.23
3615.	15.		INVERSIONES DEL CARIBE, LLC		6,404.67	0.00	
		2		19,156.39	0.00	0.00	25,561.06
					Per Diem Interest:	2,936.26	28,497.32
3616.	1.		LIBERTY AUTO ELECTRIC,INC		1,965.95	0.00	
		4A		3,034.53	0.00	0.00	5,000.48
					Per Diem Interest:	196.94	5,197.42
3616.	2.		STRAIGHT STREET REALTY, L.L.C.		5,625.76	0.00	
		4A		8,565.18	0.00	0.00	14,190.94
					Per Diem Interest:	730.06	14,921.00
3616.	3.		STRAIGHT STREET REALTY, L.L.C.		1,464.46	0.00	
		4A		2,229.63	0.00	0.00	3,694.09
					Per Diem Interest:	123.45	3,817.54
3616.	4.		STRAIGHT STREET REALTY, L.L.C.		1,120.35	0.00	
		4A		1,705.72	0.00	0.00	2,826.07
					Per Diem Interest:	83.97	2,910.04
					Utility Principal Bal:	10.00-	2,900.04
3616.	5.		STRAIGHT STREET REALTY, L.L.C.		13,038.74	0.00	
		4A		19,851.39	0.00	0.00	32,890.13
					Per Diem Interest:	1,849.61	34,739.74
3616.	6.		ACORN NJ STRAIGHT APT,LP %STILLMAN		53,350.00	0.00	
		4B		133,185.00	0.00	0.00	186,535.00
					Per Diem Interest:	18,849.01	205,384.01
3616.	7.		126 STRAIGHT ST LLC		1,291.07	0.00	
		4A		3,805.72	0.00	0.00	5,096.79
					Per Diem Interest:	607.99	5,704.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3616.	8.		117 121 HAMILTON HOLDINGS LLC		2,811.55	0.00	
		4A		4,280.55	0.00	0.00	7,092.10
					Per Diem Interest:	308.96	7,401.06
					Utility Principal Bal:	0.81-	7,400.25
3616.	9.		115 HAMILTON PROJECT LLC		6,065.90	0.00	
		2		12,131.79	0.00	0.00	18,197.69
					Per Diem Interest:	1,305.03	19,502.72
3616.	10.		115 HAMILTON PROJECT LLC		466.82	0.00	
		1		933.63	0.00	0.00	1,400.45
					Per Diem Interest:	50.01	1,450.46
3616.	11.		111 HAMILTON AVE LLC		6,036.56	0.00	
		2		3,775.81	0.00	0.00	9,812.37
					Per Diem Interest:	415.97	10,228.34
3616.	12.		CZYKIER, LUKASZ		4,099.95	0.00	
		4A		8,199.90	0.00	0.00	12,299.85
					Per Diem Interest:	831.16	13,131.01
3701.	1.		443 ELLISON STREET, LLP		578.85	0.00	
		1		944.67-	0.00	0.00	365.82-
					Per Diem Interest:	23.25	342.57-
3701.	2.		NRVP LLC		1,157.70	0.00	
		1		1,120.05-	0.00	0.00	37.65
					Per Diem Interest:	41.13	78.78
3701.	3.		443 ELLISON STREET		1,771.22	0.00	
		1		1,048.07	0.00	0.00	2,819.29
					Per Diem Interest:	151.73	2,971.02
3701.	4.		FREEIE,JOHN		2,091.32	0.00	
		1		2,615.90	0.00	0.00	4,707.22
					Per Diem Interest:	254.49	4,961.71
3701.	5.		443 LLISON STREET,LLP		1,512.48	0.00	
		1		782.57	0.00	0.00	2,295.05
					Per Diem Interest:	119.59	2,414.64
3701.	6.		443 ELLISON STREET,LLP		1,744.55	0.00	
		1		1,020.70	0.00	0.00	2,765.25
					Per Diem Interest:	148.02	2,913.27
3701.	7.		NRVP,LLC ET ALS		1,816.57	0.00	
		1		2,470.37	0.00	0.00	4,286.94
					Per Diem Interest:	219.80	4,506.74
3701.	8.		443 ELLISON STREET,LLP		1,600.50	0.00	
		1		103.60	0.00	0.00	1,704.10
					Per Diem Interest:	120.13	1,824.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3701.	9.		JEFFJEN, LLC		7,469.00	0.00	
		4A		11,371.50	0.00	0.00	18,840.50
					Per Diem Interest:	1,008.44	19,848.94
3701.	10.		HAFTEK PROPERTIES LLC		2,206.03	0.00	
		4A		4,412.05	0.00	0.00	6,618.08
					Per Diem Interest:	385.81	7,003.89
3701.	11.		HAFTEK PROPERTIES LLC		930.96	0.00	
		1		1,861.92	0.00	0.00	2,792.88
					Per Diem Interest:	112.68	2,905.56
3701.	12.		HAFTEK PROPERTIES LLC		1,395.11	0.00	
		1		2,790.21	0.00	0.00	4,185.32
					Per Diem Interest:	204.23	4,389.55
3701.	13.		HAFTEK PROPERTIES LLC		1,768.56	0.00	
		1		3,537.11	0.00	0.00	5,305.67
					Per Diem Interest:	285.59	5,591.26
3702.	13.		20 22 BRIDGE STREET PATERSON NJ LLC		4,118.62	0.00	
		4A		8,315.21	0.00	0.00	12,433.83
					Per Diem Interest:	851.12	13,284.95
3702.	14.		BRUNO INVESTMENTS 1 LLC		5,449.71	0.00	
		4A		11,002.58	0.00	0.00	16,452.29
					Per Diem Interest:	1,176.99	17,629.28
3702.	15.		26 BRIDGE ST LLC		8,002.50	0.00	
		4A		12,183.75	0.00	0.00	20,186.25
					Per Diem Interest:	1,089.01	21,275.26
3702.	16.		DANDIS ABDELKARIM		4,057.27	0.00	
		4A		6,177.16	0.00	0.00	10,234.43
					Per Diem Interest:	493.17	10,727.60
3702.	17.		DANDIS,ABDELKARIM		1,034.99	0.00	
		1		1,575.76	0.00	0.00	2,610.75
					Per Diem Interest:	74.16	2,684.91
3703.	1.		WALLIZADEH,HALAM		242.75	0.00	
		1		369.57	0.00	0.00	612.32
					Per Diem Interest:	16.33	628.65
3703.	2.		6 8 GOVERNOR REALTY LLC		258.75	0.00	
		1		393.94	0.00	0.00	652.69
					Per Diem Interest:	17.37	670.06
3703.	3.		3KASBOYS LLC		584.19	0.00	
		1		599.40	0.00	0.00	1,183.59
					Per Diem Interest:	88.23	1,271.82
3703.	6.		PENTECOSTAL CHURCH THE GOOD SHE.INC		2,486.11	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,972.22	0.00	0.00	7,458.33
					Per Diem Interest:	445.77	7,904.10
3703.	7.		MONCION YOKELLY A&DEALBERTO B ET AL		466.82	0.00	
		1		372.07	0.00	0.00	838.89
					Per Diem Interest:	31.34	870.23
3703.	8.		50 PATERSON ST LLC		466.82	0.00	
		1		264.90	0.00	0.00	731.72
					Per Diem Interest:	17.12	748.84
3703.	9.		GIL FRANKLIN & LEDESMA FELIX ET AL		893.62	0.00	
		1		1,360.52	0.00	0.00	2,254.14
					Per Diem Interest:	94.84	2,348.98
3703.	10.		HIRAM LODGE #19 % INTERNATIONAL M		466.82	0.00	
		1		710.72	0.00	0.00	1,177.54
					Per Diem Interest:	31.34	1,208.88
3703.	11.		HIRAM LODGE #19 INTERNATIONAL M INC		4,697.47	0.00	
		2		7,151.86	0.00	0.00	11,849.33
					Per Diem Interest:	589.86	12,439.19
3703.	12.		REYES, JOSE SALVADOR		4,158.64	0.00	
		2		6,331.49	0.00	0.00	10,490.13
					Per Diem Interest:	508.48	10,998.61
3703.	13.		SILK CITY REALTY, LLC		1,221.72	0.00	
		4A		1,860.05	0.00	0.00	3,081.77
					Per Diem Interest:	95.59	3,177.36
3703.	14.		SILK CITY REALTY, LLC		7,050.21	0.00	
		4A		10,733.88	0.00	0.00	17,784.09
					Per Diem Interest:	738.36	18,522.45
3703.	15.		BASCOM CORPORATION		5,335.00	0.00	
		4A		3,935.40	0.00	0.00	9,270.40
					Per Diem Interest:	661.05	9,931.45
3703.	16.		JOTAM PROPERTIES LLC		4,910.87	0.00	
		4A		12,259.69	0.00	0.00	17,170.56
					Per Diem Interest:	1,695.67	18,866.23
3703.	17.		WALLIZADEH, HALAM		3,950.57	0.00	
		4A		6,014.71	0.00	0.00	9,965.28
					Per Diem Interest:	477.06	10,442.34
3703.	18.		WALLIZADEH, HALAM		1,221.72	0.00	
		4A		1,860.05	0.00	0.00	3,081.77
					Per Diem Interest:	95.59	3,177.36
3703.	19.		M & J AUTO WORLD,LLC		5,212.30	0.00	
		4A		10,424.59	0.00	0.00	15,636.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,099.27	16,736.16
3703.	20.		WALLIZADEH, HALAM		466.82	0.00	
		1		710.72	0.00	0.00	1,177.54
					Per Diem Interest:	31.34	1,208.88
3703.	21.		WALLIZADEH, HALAM		466.82	0.00	
		1		710.72	0.00	0.00	1,177.54
					Per Diem Interest:	31.34	1,208.88
3703.	22.		WALLIZADEH, HALAM		421.47	0.00	
		1		641.67	0.00	0.00	1,063.14
					Per Diem Interest:	28.30	1,091.44
3703.	23.		WALLIZADEH,HALAM		421.47	0.00	
		1		641.67	0.00	0.00	1,063.14
					Per Diem Interest:	28.30	1,091.44
3704.	1.		JC AUTO REAL ESTATE HOLDINGS, LLC		10,939.42	0.00	
		4A		21,878.84	0.00	0.00	32,818.26
					Per Diem Interest:	2,479.72	35,297.98
3704.	2.		GRAY, DOROTHY		4,657.46	0.00	
		2		970.76	0.00	0.00	5,628.22
					Per Diem Interest:	583.82	6,212.04
3704.	3.		ACOSTA,YNES P.		4,486.74	0.00	
		2		4,822.30	0.00	0.00	9,309.04
					Per Diem Interest:	558.04	9,867.08
3704.	4.		48 ANN ST LLC		4,609.44	0.00	
		2		11,507.18	0.00	0.00	16,116.62
					Per Diem Interest:	1,645.37	17,761.99
3704.	5.		SANTANA, LUZ M.		4,601.44	0.00	
		2		7,005.66	0.00	0.00	11,607.10
					Per Diem Interest:	575.36	12,182.46
3704.	6.		GATLING DARRYE J & LAURIE A		5,396.36	0.00	
		2		8,194.87	0.00	0.00	13,591.23
					Per Diem Interest:	692.39	14,283.62
3704.	7.		RICKS, MARJORIE		4,742.82	0.00	
		2		7,220.90	0.00	0.00	11,963.72
					Per Diem Interest:	596.72	12,560.44
3704.	8.		HOWELL, MARTHA		4,710.81	0.00	
		2		9,421.61	0.00	0.00	14,132.42
					Per Diem Interest:	978.39	15,110.81
3704.	9.		MIGUEL, FIMBAR		4,662.79	0.00	
		2		7,099.06	0.00	0.00	11,761.85
					Per Diem Interest:	584.62	12,346.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3704.	10.		SALSORASA PROPERTIES LLC		4,454.73	0.00	
		2		8,909.45	0.00	0.00	13,364.18
					Per Diem Interest:	916.67	14,280.85
3704.	11.		FRIERSON, LORENE		4,606.78	0.00	
		2		7,013.78	0.00	0.00	11,620.56
					Per Diem Interest:	576.17	12,196.73
3704.	12.		ARTHUR,THELMA		4,718.81	0.00	
		2		7,184.35	0.00	0.00	11,903.16
					Per Diem Interest:	593.08	12,496.24
3704.	13.		GREEN,JENNIFER		4,878.86	0.00	
		2		7,428.03	0.00	0.00	12,306.89
					Per Diem Interest:	617.26	12,924.15
					Utility Principal Bal:	1,534.50	14,458.65
					Utility Delinquent Int/Pnlty:	286.39	14,745.04
3704.	14.		JC AUTO REAL ESTATE HOLDINGS, LLC		1,067.00	0.00	
		4A		2,134.00	0.00	0.00	3,201.00
					Per Diem Interest:	136.88	3,337.88
3704.	15.		JC AUTO REAL ESTATE HOLDINGS, LLC		1,067.00	0.00	
		4A		2,134.00	0.00	0.00	3,201.00
					Per Diem Interest:	136.88	3,337.88
3705.	1.		MC KENZIE, OLISHA		4,793.50	0.00	
		2		7,298.07	0.00	0.00	12,091.57
					Per Diem Interest:	604.37	12,695.94
3705.	4.		PICCIRILLO,RAMONITA		5,423.03	0.00	
		2		8,256.52	0.00	0.00	13,679.55
					Per Diem Interest:	699.45	14,379.00
3705.	5.		20203WY-06 LLC		4,569.43	0.00	
		2		6,956.92	0.00	0.00	11,526.35
					Per Diem Interest:	690.11	12,216.46
3705.	6.		JOHNSON DAVID L & JOHNSON GARY		4,542.76	0.00	
		2		6,577.69	0.00	0.00	11,120.45
					Per Diem Interest:	533.15	11,653.60
					Utility Principal Bal:	29.29	11,682.89
					Utility Delinquent Int/Pnlty:	1.69	11,684.58
3706.	1.01		107 FAIR STREET LLC		1,120.09	0.00	
		1		2,240.17	0.00	0.00	3,360.26
					Per Diem Interest:	147.79	3,508.05
3706.	1.02		103 FAIR STREET LLC		1,088.34	0.00	
		1		2,716.97	0.00	0.00	3,805.31
					Per Diem Interest:	228.90	4,034.21
3707.	3.	-C0001- -	175 BROADWAY FB 2019 LLC		6,180.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		15,429.49	0.00	0.00	21,610.09
					Per Diem Interest:	1,990.39	23,600.48
3707.	3.	-C0201- - 2	PATERSON FALLS REALTY GROUP LLC		2,552.80	0.00	
				6,372.91	0.00	0.00	8,925.71
					Per Diem Interest:	911.24	9,836.95
3707.	3.	-C0202- - 2	PATERSON FALLS REALTY GROUP LLC		2,016.63	0.00	
				5,034.39	0.00	0.00	7,051.02
					Per Diem Interest:	719.84	7,770.86
3707.	3.	-C0203- - 2	PATERSON FALLS REALTY GROUP LLC		2,016.63	0.00	
				5,034.39	0.00	0.00	7,051.02
					Per Diem Interest:	719.84	7,770.86
3707.	3.	-C0204- - 2	PATERSON FALLS REALTY GROUP LLC		2,131.34	0.00	
				5,320.75	0.00	0.00	7,452.09
					Per Diem Interest:	760.79	8,212.88
3707.	3.	-C0205- - 2	MORRISON, ROBIN		2,131.34	0.00	
				3,244.94	0.00	0.00	5,376.28
					Per Diem Interest:	214.37	5,590.65
3707.	3.	-C0206- - 2	PATERSON FALLS REALTY GROUP LLC		3,265.02	0.00	
				8,150.92	0.00	0.00	11,415.94
					Per Diem Interest:	1,165.48	12,581.42
3707.	3.	-C0207- - 2	PATERSON FALLS REALTY GROUP LLC		3,278.36	0.00	
				8,184.22	0.00	0.00	11,462.58
					Per Diem Interest:	1,170.23	12,632.81
3707.	3.	-C0208- - 2	PATERSON FALLS REALTY GROUP LLC		2,398.09	0.00	
				3,651.06	0.00	0.00	6,049.15
					Per Diem Interest:	309.42	6,358.57
3707.	3.	-C0209- - 2	PATERSON FALLS REALTY GROUP LLC		1,872.59	0.00	
				2,850.99	0.00	0.00	4,723.58
					Per Diem Interest:	230.06	4,953.64
3707.	3.	-C0210- - 2	PATERSON FALLS REALTY GROUP LLC		2,200.69	0.00	
				5,493.89	0.00	0.00	7,694.58
					Per Diem Interest:	785.55	8,480.13
3707.	3.	-C0211- - 2	PATERSON FALLS REALTY GROUP LLC		2,027.30	0.00	
				5,061.03	0.00	0.00	7,088.33
					Per Diem Interest:	723.67	7,812.00
3707.	3.	-C0212- - 2	PATERSON FALLS REALTY GROUP LLC		3,128.98	0.00	
				7,811.31	0.00	0.00	10,940.29
					Per Diem Interest:	1,116.91	12,057.20
3707.	3.	-C0301- - 2	WHITAKER,RIKEISHA		2,414.09	0.00	
				3,675.43	0.00	0.00	6,089.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	253.69	6,343.21
3707.	3.	-C0302- - 2	MC 175 BROADWAY LLC		2,016.63	0.00	
				3,070.30	0.00	0.00	5,086.93
					Per Diem Interest:	198.40	5,285.33
3707.	3.	-C0303- - 2	MC 14 CONDO 1121 LLC		2,016.63	0.00	
				3,070.30	0.00	0.00	5,086.93
					Per Diem Interest:	198.40	5,285.33
3707.	3.	-C0304- - 2	MC 14 CONDO 1121 LLC		2,016.63	0.00	
				3,070.30	0.00	0.00	5,086.93
					Per Diem Interest:	198.40	5,285.33
3707.	3.	-C0305- - 2	MC 175 BROADWAY LLC		2,016.63	0.00	
				3,070.30	0.00	0.00	5,086.93
					Per Diem Interest:	198.40	5,285.33
3707.	3.	-C0307- - 2	MC 175 BROADWAY LLC		3,278.36	0.00	
				4,991.28	0.00	0.00	8,269.64
					Per Diem Interest:	375.54	8,645.18
3707.	3.	-C0308- - 2	MC 175 BROADWAY LLC		2,398.09	0.00	
				3,651.06	0.00	0.00	6,049.15
					Per Diem Interest:	251.46	6,300.61
3707.	3.	-C0309- - 2	MC 175 BROADWAY LLC		2,200.69	0.00	
				2,427.36	0.00	0.00	4,628.05
					Per Diem Interest:	258.34	4,886.39
3707.	3.	-C0310- - 2	PATERSON FALLS REALTY GROUP LLC		2,200.69	0.00	
				5,493.89	0.00	0.00	7,694.58
					Per Diem Interest:	785.55	8,480.13
3707.	3.	-C0311- - 2	EMA REALTY CORP		2,310.06	0.00	
				2,413.97	0.00	0.00	4,724.03
					Per Diem Interest:	117.33	4,841.36
3707.	3.	-C0312- - 2	PAT RES 25 LLC		3,128.98	0.00	
				4,763.85	0.00	0.00	7,892.83
					Per Diem Interest:	353.13	8,245.96
3707.	3.	-C0401- - 2	PAT RES 25 LLC		2,310.06	0.00	
				3,517.04	0.00	0.00	5,827.10
					Per Diem Interest:	239.22	6,066.32
3707.	3.	-C0402- - 2	PAT RES 25 LLC		2,016.63	0.00	
				3,070.30	0.00	0.00	5,086.93
					Per Diem Interest:	198.40	5,285.33
3707.	3.	-C0403- - 2	PAT RES 25 LLC		2,016.63	0.00	
				3,070.30	0.00	0.00	5,086.93
					Per Diem Interest:	198.40	5,285.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3707.	3.	-C0404- - 2	PAT RES 25 LLC	2,294.61	1,507.14 0.00 Per Diem Interest:	0.00 0.00 128.35	 3,801.75 3,930.10
3707.	3.	-C0405- - 2	PAT RES 25 LLC	3,070.30	2,016.63 0.00 Per Diem Interest:	0.00 0.00 198.40	 5,086.93 5,285.33
3707.	3.	-C0406- - 2	PAT RES 25 LLC	4,970.97	3,265.02 0.00 Per Diem Interest:	0.00 0.00 373.54	 8,235.99 8,609.53
3707.	3.	-C0407- - 2	PAT RES 25 LLC	4,991.28	3,278.36 0.00 Per Diem Interest:	0.00 0.00 375.54	 8,269.64 8,645.18
3707.	3.	-C0408- - 2	PAT RES 25 LLC	3,651.06	2,398.09 0.00 Per Diem Interest:	0.00 0.00 251.46	 6,049.15 6,300.61
3707.	3.	-C0409- - 2	PAT RES 25 LLC	3,350.53	2,200.69 0.00 Per Diem Interest:	0.00 0.00 224.00	 5,551.22 5,775.22
3707.	3.	-C0410- - 2	PAT RES 25 LLC	3,350.53	2,200.69 0.00 Per Diem Interest:	0.00 0.00 224.00	 5,551.22 5,775.22
3707.	3.	-C0411- - 2	PAT RES 25 LLC	3,350.53	2,200.69 0.00 Per Diem Interest:	0.00 0.00 224.00	 5,551.22 5,775.22
3707.	3.	-C0412- - 2	ARNE INVEST FD01 LLC	4,914.11	3,227.68 0.00 Per Diem Interest:	0.00 0.00 367.89	 8,141.79 8,509.68
3707.	3.	-C0501- - 2	PAT RES 25 LLC	4,219.64	2,771.54 0.00 Per Diem Interest:	0.00 0.00 303.41	 6,991.18 7,294.59
3707.	3.	-C0502- - 2	PAT RES 25 LLC	3,756.66	2,467.44 0.00 Per Diem Interest:	0.00 0.00 261.12	 6,224.10 6,485.22
3707.	3.	-C0503- - 2	PAT RES 25 LLC	3,756.66	2,467.44 0.00 Per Diem Interest:	0.00 0.00 261.12	 6,224.10 6,485.22
3707.	3.	-C0504- - 2	PAT RES 25 LLC	3,756.66	2,467.44 0.00 Per Diem Interest:	0.00 0.00 261.12	 6,224.10 6,485.22
3707.	3.	-C0505- -	PAT RES 25 LLC		2,467.44	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,756.66	0.00	0.00	6,224.10
					Per Diem Interest:	261.12	6,485.22
3707.	3.	-C0506- -	PAT RES 25 LLC		3,947.90	0.00	
		2		6,010.65	0.00	0.00	9,958.55
					Per Diem Interest:	476.66	10,435.21
3707.	3.	-C0507- -	PATERSON FALLS REALTY GROUP LLC		3,945.24	0.00	
		2		9,849.04	0.00	0.00	13,794.28
					Per Diem Interest:	1,408.28	15,202.56
3707.	3.	-C0508- -	PATERSON FALLS REALTY GROUP LLC		2,934.25	0.00	
		2		7,440.85	0.00	0.00	10,375.10
					Per Diem Interest:	1,002.08	11,377.18
3707.	3.	-C0509- -	PATERSON FALLS REALTY GROUP LLC		2,654.17	0.00	
		2		6,625.96	0.00	0.00	9,280.13
					Per Diem Interest:	947.43	10,227.56
3707.	3.	-C0510- -	PATERSON FALLS REALTY GROUP LLC		2,742.19	0.00	
		2		6,845.71	0.00	0.00	9,587.90
					Per Diem Interest:	978.84	10,566.74
3707.	3.	-C0511- -	PAT RES 25 LLC		2,654.17	0.00	
		2		4,040.94	0.00	0.00	6,695.11
					Per Diem Interest:	287.08	6,982.19
3707.	3.	-C0512- -	PAT RES 25 LLC		3,827.87	0.00	
		2		5,827.89	0.00	0.00	9,655.76
					Per Diem Interest:	458.53	10,114.29
3707.	3.	-C306 - -	JCM INVESTORS 1012, LLC		3,265.02	0.00	
		2		4,970.97	0.00	0.00	8,235.99
					Per Diem Interest:	493.12	8,729.11
3708.	2.		NJ BELL TAX ADMINISTRATOR %TAX DEPT		23,191.25	0.00	
		4A		35,308.50	0.00	0.00	58,499.75
					Per Diem Interest:	3,382.93	61,882.68
3708.	3.		NJ BELL TAX ADMINISTRATOR %FINANCE		148,603.76	0.00	
		4A		226,248.18	0.00	0.00	374,851.94
					Per Diem Interest:	22,334.29	397,186.23
3708.	4.		NJ BELL TAX ADMINISTRATOR %TAX DEPT		41,637.01	0.00	
		4A		63,392.05	0.00	0.00	105,029.06
					Per Diem Interest:	6,171.93	111,200.99
3709.	1.02		SAFI, LLC		3,590.46	0.00	
		1		7,180.91	0.00	0.00	10,771.37
					Per Diem Interest:	708.36	11,479.73
3709.	3.	-C0002- -	PATERSON PARKING AUTHORITY/CNB		12,737.32	0.00	
		4A		25,474.63	0.00	0.00	38,211.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,194.87	41,406.82
3709.	5.		WENDY'S PROPERTIES, LLC		31,476.50	0.00	
		4A		47,922.75	0.00	0.00	79,399.25
					Per Diem Interest:	4,634.23	84,033.48
3709.	6.		SAFI, LLC		10,003.13	0.00	
		4A		20,006.25	0.00	0.00	30,009.38
					Per Diem Interest:	2,254.04	32,263.42
3709.	7.		LOUGEO INC (A NJ CORP) % BALONZE,G		7,847.79	0.00	
		4A		11,948.19	0.00	0.00	19,795.98
					Per Diem Interest:	1,065.64	20,861.62
3709.	8.		83 BROADWAY ASSOC LLC		17,506.81	0.00	
		4A		26,655.32	0.00	0.00	44,162.13
					Per Diem Interest:	2,644.25	46,806.38
					Utility Principal Bal:	948.04	47,754.42
					Utility Delinquent Int/Pnlty:	117.35	47,871.77
3709.	9.		81 BROADWAY PATERSON,LLC		20,329.02	0.00	
		4A		30,950.79	0.00	0.00	51,279.81
					Per Diem Interest:	2,950.66	54,230.47
3709.	10.		MORDAGA, JOHN R & CAROL ANN H/W		677.55	0.00	
		4A		1,691.45	0.00	0.00	2,369.00
					Per Diem Interest:	241.86	2,610.86
					Utility Principal Bal:	36.69	2,647.55
					Utility Delinquent Int/Pnlty:	4.54	2,652.09
3709.	11.		65 WASHINGTON STREET,LLC		15,735.59	0.00	
		4A		23,957.32	0.00	0.00	39,692.91
					Per Diem Interest:	2,256.93	41,949.84
					Utility Principal Bal:	92.68-	41,857.16
3709.	12.		FISH TREE INC		17,085.34	0.00	
		4A		34,170.68	0.00	0.00	51,256.02
					Per Diem Interest:	3,961.13	55,217.15
3709.	13.		FISH TREE, INC		18,205.69	0.00	
		4A		34,499.08	0.00	0.00	52,704.77
					Per Diem Interest:	4,231.16	56,935.93
3710.	1.		PARAGON REALTY LLC		16,437.14	0.00	
		4A		32,874.27	0.00	0.00	49,311.41
					Per Diem Interest:	3,804.89	53,116.30
3710.	4.		14 FAIR STREET,LLC C/O EVANS,M		7,002.19	0.00	
		4A		7,317.18	0.00	0.00	14,319.37
					Per Diem Interest:	495.64	14,815.01
3710.	5.		1618 FAIR ST LLC		15,124.73	0.00	
		4A		37,757.94	0.00	0.00	52,882.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		5,204.28	58,086.95
3710.	6.		KHALIL, NAJI		9,301.58	0.00	
		4A		32,404.36	0.00	0.00	41,705.94
				Per Diem Interest:		5,739.54	47,445.48
				Utility Principal Bal:		0.90-	47,444.58
3710.	7.		66 WASHINGTON ST LLC		6,722.10	0.00	
		4A		13,444.20	0.00	0.00	20,166.30
				Per Diem Interest:		1,620.28	21,786.58
3710.	8.		BROADWY AND WASHINGTON REALTY LLC		8,189.23	0.00	
		4A		9,283.66	0.00	0.00	17,472.89
				Per Diem Interest:		1,083.15	18,556.04
3710.	9.		BROADWAY & WASHINGTON REALTY LLC		11,304.87	0.00	
		4A		12,435.01	0.00	0.00	23,739.88
				Per Diem Interest:		924.28	24,664.16
3710.	10.		BROADWAY REALTY COMPANY LLC		3,334.38	0.00	
		4A		5,076.56	0.00	0.00	8,410.94
				Per Diem Interest:		384.00	8,794.94
3710.	11.		BROADWAY 67 HOLDINGS LLC		12,393.21	0.00	
		4A		24,786.41	0.00	0.00	37,179.62
				Per Diem Interest:		2,830.14	40,009.76
3710.	12.		BROADWAY 67 HOLDINGS LLC		11,830.37	0.00	
		4A		23,660.73	0.00	0.00	35,491.10
				Per Diem Interest:		2,694.47	38,185.57
3710.	13.		BROADWAY 67 HOLDINGS LLC		11,830.37	0.00	
		4A		23,660.73	0.00	0.00	35,491.10
				Per Diem Interest:		2,694.47	38,185.57
3710.	14.		BROADWAY 67 HOLDINGS LLC		11,830.37	0.00	
		4A		23,660.73	0.00	0.00	35,491.10
				Per Diem Interest:		2,694.47	38,185.57
3710.	15.		TAI WON INC (A NJ CORP)		25,608.00	0.00	
		4A		38,988.00	0.00	0.00	64,596.00
				Per Diem Interest:		3,747.92	68,343.92
				Utility Principal Bal:		809.30-	67,534.62
3710.	16.		111 MAIN STREET, LLC		8,765.41	0.00	
		4A		13,345.26	0.00	0.00	22,110.67
				Per Diem Interest:		1,204.22	23,314.89
3710.	17.		KCC18 LLC		6,260.63	0.00	
		4A		12,521.25	0.00	0.00	18,781.88
				Per Diem Interest:		1,351.97	20,133.85
3710.	18.		MAIN STREET REAL ESTATE, LLC		9,771.06	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		14,876.36	0.00	0.00	24,647.42
					Per Diem Interest:	1,356.13	26,003.55
3710.	19.		101 MAIN LLC		7,335.63	0.00	
		4A		14,671.25	0.00	0.00	22,006.88
					Per Diem Interest:	1,611.08	23,617.96
3710.	20.		AHN, SANG HYUN & HEI KYUNG H/W		9,130.86	0.00	
		4A		13,901.66	0.00	0.00	23,032.52
					Per Diem Interest:	1,259.43	24,291.95
					Utility Principal Bal:	0.01-	24,291.94
3710.	21.		BAJRAM REAL ESTATE LLC		16,855.94	0.00	
		4A		25,663.04	0.00	0.00	42,518.98
					Per Diem Interest:	1,931.62	44,450.60
3710.	22.		DIVINE REALTY, LLC		17,848.25	0.00	
		4A		35,696.49	0.00	0.00	53,544.74
					Per Diem Interest:	4,145.01	57,689.75
3711.	3.		JRMZ REALTY LLC		10,643.33	0.00	
		4A		16,204.38	0.00	0.00	26,847.71
					Per Diem Interest:	1,487.85	28,335.56
3711.	4.		JRMZ REALTY LLC		7,983.83	0.00	
		4A		12,155.32	0.00	0.00	20,139.15
					Per Diem Interest:	1,086.19	21,225.34
3711.	5.		ZUNIMAR LLC		4,870.86	0.00	
		4A		7,415.84	0.00	0.00	12,286.70
					Per Diem Interest:	652.67	12,939.37
3711.	6.		MILLER FAIR ESTATES LLC		10,128.50	0.00	
		4A		15,420.57	0.00	0.00	25,549.07
					Per Diem Interest:	1,172.69	26,721.76
					Utility Principal Bal:	5.05-	26,716.71
3711.	7.		MILLER FAIR ESTATES LLC		6,626.07	0.00	
		4A		10,088.14	0.00	0.00	16,714.21
					Per Diem Interest:	677.67	17,391.88
3711.	8.		FAIR STREET VENTURES LLC		4,982.89	0.00	
		4A		9,965.78	0.00	0.00	14,948.67
					Per Diem Interest:	1,043.98	15,992.65
3711.	10.		PATERSON SEAFOOD MEAT C INC		37,465.04	0.00	
		4A		57,040.26	0.00	0.00	94,505.30
					Per Diem Interest:	5,538.66	100,043.96
3711.	11.		CHAI HOLDING CORP		8,402.63	0.00	
		4A		11,964.31	0.00	0.00	20,366.94
					Per Diem Interest:	1,067.83	21,434.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3711.	12.		71-73 MAIN STREET, LLC		4,668.13	0.00	
		4A		7,107.18	0.00	0.00	11,775.31
					Per Diem Interest:	585.43	12,360.74
3711.	13.		UABWAN PROPERTIES LLC		5,201.63	0.00	
		4A		7,919.44	0.00	0.00	13,121.07
					Per Diem Interest:	517.63	13,638.70
3711.	14.		ISMAIL IQBAL & RUBINA		8,186.56	0.00	
		4A		16,373.12	0.00	0.00	24,559.68
					Per Diem Interest:	1,816.18	26,375.86
					Utility Principal Bal:	443.33	26,819.19
					Utility Delinquent Int/Pnlty:	54.87	26,874.06
3711.	15.		65 MAIN ST REALTY LLC		7,823.78	0.00	
		4A		21,676.33	0.00	0.00	29,500.11
					Per Diem Interest:	3,314.36	32,814.47
3711.	16.		HERNANDEZ,KAMELICH		7,279.61	0.00	
		4A		11,083.15	0.00	0.00	18,362.76
					Per Diem Interest:	1,049.00	19,411.76
					Utility Principal Bal:	394.21	19,805.97
					Utility Delinquent Int/Pnlty:	48.79	19,854.76
3712.	1.		CONVERSIONS, LLC		1,837.91	0.00	
		1		2,798.20	0.00	0.00	4,636.11
					Per Diem Interest:	394.66	5,030.77
3712.	2.		CONVERSIONS, LLC		149.38	0.00	
		1		227.43	0.00	0.00	376.81
					Per Diem Interest:	10.03	386.84
3712.	3.		CONVERSIONS, LLC		1,811.24	0.00	
		1		2,757.59	0.00	0.00	4,568.83
					Per Diem Interest:	389.17	4,958.00
3712.	4.		CONVERSIONS, LLC		1,088.34	0.00	
		1		1,656.99	0.00	0.00	2,745.33
					Per Diem Interest:	80.29	2,825.62
3712.	5.		CONVERSIONS, LLC		1,720.54	0.00	
		1		2,619.51	0.00	0.00	4,340.05
					Per Diem Interest:	157.23	4,497.28
3712.	6.		CONVERSIONS, LLC		840.27	0.00	
		1		1,279.29	0.00	0.00	2,119.56
					Per Diem Interest:	57.35	2,176.91
3712.	7.		CONVERSIONS, LLC		2,083.32	0.00	
		1		3,171.84	0.00	0.00	5,255.16
					Per Diem Interest:	207.69	5,462.85
3712.	8.		CONVERSIONS, LLC		2,184.69	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		3,326.16	0.00	0.00	5,510.85
					Per Diem Interest:	221.77	5,732.62
3712.	9.		CONVERSIONS, LLC		834.93	0.00	
		1		1,271.17	0.00	0.00	2,106.10
					Per Diem Interest:	56.93	2,163.03
3712.	10.		CONVERSIONS,LLC		2,520.79	0.00	
		4A		3,837.88	0.00	0.00	6,358.67
					Per Diem Interest:	268.52	6,627.19
			Sp Charges Account Id: 12-3613C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	8,627.19
3712.	11.		CONVERSION, LLC		970.97	0.00	
		4A		1,478.29	0.00	0.00	2,449.26
					Per Diem Interest:	67.36	2,516.62
3712.	12.		CONVERSIONS, LLC		226.74	0.00	
		4A		345.21	0.00	0.00	571.95
					Per Diem Interest:	15.23	587.18
3712.	13.		CONVERSIONS, LLC		336.11	0.00	
		4A		511.71	0.00	0.00	847.82
					Per Diem Interest:	22.56	870.38
3712.	14.		CONVERSIONS, LLC		336.11	0.00	
		4A		511.71	0.00	0.00	847.82
					Per Diem Interest:	22.56	870.38
3712.	15.		CONVERSIONS, LLC		709.56	0.00	
		4A		1,080.29	0.00	0.00	1,789.85
					Per Diem Interest:	47.63	1,837.48
3712.	16.		CONVERSIONS, LLC		226.74	0.00	
		4A		345.21	0.00	0.00	571.95
					Per Diem Interest:	15.23	587.18
3712.	17.		CONVERSIONS, LLC		448.14	0.00	
		4A		682.29	0.00	0.00	1,130.43
					Per Diem Interest:	30.08	1,160.51
3712.	18.		ALBORNOZ, ALFONSO		4,590.77	0.00	
		4A		11,460.58	0.00	0.00	16,051.35
					Per Diem Interest:	1,638.71	17,690.06
3712.	19.		CONVERSIONS, LLC		8,237.24	0.00	
		4B		12,541.14	0.00	0.00	20,778.38
					Per Diem Interest:	1,124.47	21,902.85
3712.	20.		CONVERSIONS, LLC		3,782.52	0.00	
		4A		5,758.85	0.00	0.00	9,541.37
					Per Diem Interest:	451.69	9,993.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3712.	21.		CONVERSIONS, LLC		2,784.87	0.00	
		1		4,239.94	0.00	0.00	7,024.81
					Per Diem Interest:	305.26	7,330.07
3712.	22.		CONVERSIONS, LLC		2,592.81	0.00	
		1		3,947.53	0.00	0.00	6,540.34
					Per Diem Interest:	547.65	7,087.99
3712.	23.		CONVERSIONS, LLC		1,621.84	0.00	
		1		2,469.24	0.00	0.00	4,091.08
					Per Diem Interest:	223.82	4,314.90
3712.	24.		NRVP,LLC		2,976.93	0.00	
		1		4,532.35	0.00	0.00	7,509.28
					Per Diem Interest:	331.98	7,841.26
3712.	26.		NRVP,LLC		3,659.81	0.00	
		1		5,572.03	0.00	0.00	9,231.84
					Per Diem Interest:	433.15	9,664.99
3712.	28.		COLT ARMS PRESERVATION URBAN RENEW		361,979.75	0.00	
		4A		738,503.64	0.00	0.00	1,100,483.39
					Per Diem Interest:	79,861.32	1,180,344.71
3712.	29.		NRVP,LLC		733.57	0.00	
		1		1,116.84	0.00	0.00	1,850.41
					Per Diem Interest:	49.24	1,899.65
3712.	30.		NRVP,LLC		733.57	0.00	
		1		1,116.84	0.00	0.00	1,850.41
					Per Diem Interest:	49.24	1,899.65
3712.	31.		NRVP.LLC		688.22	0.00	
		4A		1,047.80	0.00	0.00	1,736.02
					Per Diem Interest:	46.19	1,782.21
3712.	32.		NRVP, LLC		2,254.04	0.00	
		1		3,431.76	0.00	0.00	5,685.80
					Per Diem Interest:	231.44	5,917.24
3712.	33.		NRVP, LLC		1,376.43	0.00	
		1		2,095.60	0.00	0.00	3,472.03
					Per Diem Interest:	113.34	3,585.37
3712.	34.		NRVP,LLC		1,368.43	0.00	
		1		2,083.42	0.00	0.00	3,451.85
					Per Diem Interest:	112.42	3,564.27
3712.	35.		NRVP,LLC		1,008.32	0.00	
		1		1,535.15	0.00	0.00	2,543.47
					Per Diem Interest:	71.11	2,614.58
3712.	36.		NRVP, LLC		4,548.09	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		6,924.43	0.00	0.00	11,472.52
					Per Diem Interest:	567.30	12,039.82
3713.	1.		443 ELLISON STREET, LLP		200.07	0.00	
		1		205.27	0.00	0.00	405.34
					Per Diem Interest:	30.22	435.56
3713.	2.		443 ELLISON STREET,LLP		125.38	0.00	
		1		128.64	0.00	0.00	254.02
					Per Diem Interest:	8.42	262.44
3713.	3.		443 ELLISON STREET, LLP		330.77	0.00	
		1		339.39	0.00	0.00	670.16
					Per Diem Interest:	49.95	720.11
3713.	4.		443 ELLISON STREET, LLP		341.44	0.00	
		1		350.34	0.00	0.00	691.78
					Per Diem Interest:	51.57	743.35
3713.	5.		443 ELLISON STREET, LLP		1,600.50	0.00	
		1		775.80	0.00	0.00	2,376.30
					Per Diem Interest:	200.32	2,576.62
3713.	6.		443 ELLISON STREET, LLP		250.75	0.00	
		1		257.27	0.00	0.00	508.02
					Per Diem Interest:	37.88	545.90
3713.	7.		443 ELLISON STREET,LLP		184.06	0.00	
		1		188.86	0.00	0.00	372.92
					Per Diem Interest:	27.79	400.71
3713.	8.		443 ELLISON STREET, LLP		277.42	0.00	
		1		284.65	0.00	0.00	562.07
					Per Diem Interest:	41.90	603.97
3713.	9.		443 ELLISON STREET, LLP		2,667.50	0.00	
		1		1,198.40	0.00	0.00	3,865.90
					Per Diem Interest:	377.78	4,243.68
3713.	11.		443 ELLISON STREET, LLP		218.74	0.00	
		1		224.44	0.00	0.00	443.18
					Per Diem Interest:	33.04	476.22
3713.	12.		443 ELLSON STREET, LLP		93.37	0.00	
		1		95.79	0.00	0.00	189.16
					Per Diem Interest:	6.27	195.43
3713.	13.		443 ELLISON STREET, LLP		117.37	0.00	
		1		120.43	0.00	0.00	237.80
					Per Diem Interest:	8.90	246.70
3713.	14.		CITY OF PATERSON		0.00	0.00	
		15F		87.08	0.00	0.00	87.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	27.94	115.02
3714.	1.	B01- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		114.71	0.00	
		4A		286.35	0.00	0.00	401.06
					Per Diem Interest:	18.20	419.26
3714.	1.	B02- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		114.71	0.00	
		4A		286.35	0.00	0.00	401.06
					Per Diem Interest:	18.20	419.26
3716.	1.	B01- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		141.38	0.00	
		4A		411.02	0.00	0.00	552.40
					Per Diem Interest:	28.95	581.35
3801.	1.		482-486 BROADWAY,LLC		19,443.41	0.00	
		4A		48,539.28	0.00	0.00	67,982.69
					Per Diem Interest:	6,940.44	74,923.13
3801.	1.	B01- - -	482-486 BROADWA, LLC		77.36	0.00	
		4A		266.93	0.00	0.00	344.29
					Per Diem Interest:	49.77	394.06
3801.	1.	B02- - -	482-486 BROADWAY		77.36	0.00	
		4A		193.12	0.00	0.00	270.48
					Per Diem Interest:	27.61	298.09
3801.	1.	B04- - -	NASR, ESSAM		77.36	0.00	
		4A		193.12	0.00	0.00	270.48
					Per Diem Interest:	27.61	298.09
3801.	2.		AUTOMATED LAUNDRIES LP		3,032.95	0.00	
		4A		4,617.64	0.00	0.00	7,650.59
					Per Diem Interest:	339.78	7,990.37
3801.	3.		RAMOS,ALFREDO		6,532.71	0.00	
		2		9,946.00	0.00	0.00	16,478.71
					Per Diem Interest:	867.03	17,345.74
3801.	4.		RAMOS, ALFREDO		6,313.98	0.00	
		4A		9,612.98	0.00	0.00	15,926.96
					Per Diem Interest:	833.99	16,760.95
3802.	1.		POLANCO, CARMELO V.		11,128.81	0.00	
		4A		22,257.62	0.00	0.00	33,386.43
					Per Diem Interest:	2,525.39	35,911.82
3802.	2.		KURI SHARIF PROPERTIES LLC		9,069.50	0.00	
		4A		13,808.25	0.00	0.00	22,877.75
					Per Diem Interest:	1,250.16	24,127.91
3802.	3.		TUNG, HAU CHEUNG		27,443.24	0.00	
		4A		55,917.65	0.00	0.00	83,360.89
					Per Diem Interest:	6,652.36	90,013.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3802.	4.		HENDRICKS EQUITIES, LLC		5,745.80	0.00	
		4A		8,747.93	0.00	0.00	14,493.73
					Per Diem Interest:	748.20	15,241.93
					Utility Principal Bal:	112.00-	15,129.93
3802.	5.		RODRIGUEZ, ELVIA & JOSE LUIS		7,946.49	0.00	
		4A		12,098.46	0.00	0.00	20,044.95
					Per Diem Interest:	1,080.55	21,125.50
3802.	6.		POLANCO,CARMELO V.		11,139.48	0.00	
		4A		22,278.96	0.00	0.00	33,418.44
					Per Diem Interest:	2,590.25	36,008.69
3802.	7.		POLANCO, CARMELO		13,956.36	0.00	
		4A		27,912.72	0.00	0.00	41,869.08
					Per Diem Interest:	3,206.91	45,075.99
3802.	8.		DEJESUS MARIANA ET ALS		3,219.68	0.00	
		2		4,901.93	0.00	0.00	8,121.61
					Per Diem Interest:	366.68	8,488.29
3802.	9.		VILCHEZ AUSTRALIA		7,098.22	0.00	
		2		10,806.99	0.00	0.00	17,905.21
					Per Diem Interest:	952.45	18,857.66
3802.	10.		URENA,WILLY N & BRITO,SOJAIRY		6,684.76	0.00	
		2		10,059.14	0.00	0.00	16,743.90
					Per Diem Interest:	1,009.57	17,753.47
3802.	11.		PUJOLS, YOANY M.		4,126.63	0.00	
		2		6,282.75	0.00	0.00	10,409.38
					Per Diem Interest:	503.65	10,913.03
3802.	12.		MARTINEZ,DAVID & MARTINEZ,GOMATTIE		5,663.11	0.00	
		2		8,622.03	0.00	0.00	14,285.14
					Per Diem Interest:	735.71	15,020.85
3802.	13.		29 PARK AVE LLC		7,284.95	0.00	
		2		11,091.27	0.00	0.00	18,376.22
					Per Diem Interest:	980.64	19,356.86
3802.	14.		RASHEED, MOSTAFA		7,284.95	0.00	
		2		11,091.27	0.00	0.00	18,376.22
					Per Diem Interest:	980.64	19,356.86
3802.	15.		529 14TH AVENUE, LLC		7,372.97	0.00	
		2		18,397.43	0.00	0.00	25,770.40
					Per Diem Interest:	2,435.20	28,205.60
3802.	16.		STONE REBECCA V & LINVAL		6,407.34	0.00	
		2		9,755.12	0.00	0.00	16,162.46
					Per Diem Interest:	848.10	17,010.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3802.	17.		CRUZ, ISREILY & CRUZ, ISIDRO		10,067.15	0.00	
		2		15,327.15	0.00	0.00	25,394.30
					Per Diem Interest:	1,400.83	26,795.13
3802.	18.		DONE, JUAN C.		5,209.63	0.00	
		2		7,931.62	0.00	0.00	13,141.25
					Per Diem Interest:	786.79	13,928.04
3802.	19.		PAPADOPULOS VENIZELOS		8,704.06	0.00	
		2		21,729.14	0.00	0.00	30,433.20
					Per Diem Interest:	3,106.95	33,540.15
3802.	20.		HAMBURGER,SALOMAO		5,204.30	0.00	
		2		7,923.50	0.00	0.00	13,127.80
					Per Diem Interest:	785.99	13,913.79
3802.	21.		SANABRIA,SONIA		4,345.36	0.00	
		2		6,610.78	0.00	0.00	10,956.14
					Per Diem Interest:	536.68	11,492.82
3802.	22.		DEJESUS, GREGORY		5,228.30	0.00	
		2		13,052.13	0.00	0.00	18,280.43
					Per Diem Interest:	1,866.27	20,146.70
3802.	23.		ROSARIO, JOSE & WF		4,153.30	0.00	
		2		6,331.35	0.00	0.00	10,484.65
					Per Diem Interest:	508.99	10,993.64
3802.	24.		BOLTON, EUNICE M & KENNEDY, MAURICE		5,553.74	0.00	
		2		8,455.52	0.00	0.00	14,009.26
					Per Diem Interest:	719.18	14,728.44
3803.	1.		514 BROADWAY PATERSON LLC,		18,480.44	0.00	
		4A		26,607.84	0.00	0.00	45,088.28
					Per Diem Interest:	2,671.47	47,759.75
3803.	2.		SANCHEZ, LEIRA		5,359.01	0.00	
		2		5,938.03	0.00	0.00	11,297.04
					Per Diem Interest:	689.78	11,986.82
3803.	3.		SANCHEZ,FRANCISCO		5,054.92	0.00	
		2		7,696.07	0.00	0.00	12,750.99
					Per Diem Interest:	643.84	13,394.83
3803.	4.		514 BROADWAY PATERSON LLC,		1,925.94	0.00	
		4A		2,932.22	0.00	0.00	4,858.16
					Per Diem Interest:	185.80	5,043.96
3803.	5.		BROADWAY 528 LLC		10,237.87	0.00	
		4A		15,587.07	0.00	0.00	25,824.94
					Per Diem Interest:	1,426.61	27,251.55
3803.	6.		GREATER PATERSON PROPERTIES		6,434.01	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,795.73	0.00	0.00	16,229.74
					Per Diem Interest:	852.13	17,081.87
3803.	7.		BRACEY, ELDRIDGE JR & ELEASE		5,780.48	0.00	
		2		8,800.73	0.00	0.00	14,581.21
					Per Diem Interest:	753.43	15,334.64
3803.	8.		PEREZ,LUISA M.& ALVAREZ,FRANK L.		6,172.60	0.00	
		2		9,397.73	0.00	0.00	15,570.33
					Per Diem Interest:	812.65	16,382.98
3803.	9.		R.P. MARZULLI, COMPANY, INC		5,684.45	0.00	
		2		11,368.89	0.00	0.00	17,053.34
					Per Diem Interest:	1,213.09	18,266.43
3803.	10.		VASQUEZ, DARWIN		5,695.12	0.00	
		2		8,670.77	0.00	0.00	14,365.89
					Per Diem Interest:	740.53	15,106.42
3803.	11.		MADERA PEDRO A J ET ALS		4,801.50	0.00	
		2		6,481.12	0.00	0.00	11,282.62
					Per Diem Interest:	605.58	11,888.20
3803.	12.		RILEY, GEORGE C & NATALIE		3,838.91	0.00	
		2		9,583.14	0.00	0.00	13,422.05
					Per Diem Interest:	1,369.57	14,791.62
3803.	14.		REYES,MIRIAN		6,332.65	0.00	
		2		9,641.40	0.00	0.00	15,974.05
					Per Diem Interest:	836.82	16,810.87
3803.	15.		HERNANDEZ,ROBERTO		1,925.94	0.00	
		4A		2,932.22	0.00	0.00	4,858.16
					Per Diem Interest:	290.87	5,149.03
3803.	16.		PEREZ,JOSHUA		7,020.86	0.00	
		2		10,689.21	0.00	0.00	17,710.07
					Per Diem Interest:	940.76	18,650.83
3803.	17.		ESCOBAR,ANTHONY		6,476.69	0.00	
		2		9,860.71	0.00	0.00	16,337.40
					Per Diem Interest:	858.59	17,195.99
3803.	18.		BISHARAH, ASHRAF		5,911.18	0.00	
		2		8,469.14	0.00	0.00	14,380.32
					Per Diem Interest:	697.03	15,077.35
3803.	19.		THOMAS, JOSEPH & GLOVER, ODESSA W		6,730.11	0.00	
		2		10,246.46	0.00	0.00	16,976.57
					Per Diem Interest:	896.84	17,873.41
3803.	20.		JOHNSON,DERON		1,189.71	0.00	
		1		1,811.31	0.00	0.00	3,001.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	91.93	3,092.95
3803.	21.		CHEN, ANNIE MIAO		4,593.44	0.00	
		2		4,721.72	0.00	0.00	9,315.16
					Per Diem Interest:	574.15	9,889.31
3804.	1.		534 BROADWAY ASSOCIATES LLC		62,686.25	0.00	
		4C		95,439.37	0.00	0.00	158,125.62
					Per Diem Interest:	8,282.83	166,408.45
3804.	1.	T01- - -	534 BROADWAY ASSOCIATES LLC		8,509.33	0.00	
		4A		12,955.38	0.00	0.00	21,464.71
					Per Diem Interest:	1,165.56	22,630.27
3804.	2.		FIRST BROADWAY DEVELOPMENT,L.L.C.		4,185.31	0.00	
		1		6,372.10	0.00	0.00	10,557.41
					Per Diem Interest:	512.53	11,069.94
3804.	3.		LENAHAN MICHAEL & MUNOZ ADALEIDY& S		5,471.05	0.00	
		2		5,623.84	0.00	0.00	11,094.89
					Per Diem Interest:	706.70	11,801.59
					Utility Principal Bal:	3.41-	11,798.18
3804.	4.		MARTINEZ,N. & TEJADA MARTINEZ,B.F.		5,903.18	0.00	
		2		8,987.55	0.00	0.00	14,890.73
					Per Diem Interest:	771.96	15,662.69
3804.	5.		WEL ISABEL		6,375.33	0.00	
		2		7,215.78	0.00	0.00	13,591.11
					Per Diem Interest:	843.27	14,434.38
3804.	6.		WILLIAMS, AVIS E & VICTOR C H/W		6,135.25	0.00	
		2		9,340.87	0.00	0.00	15,476.12
					Per Diem Interest:	807.00	16,283.12
3804.	7.		CASTILLO-PENA,R SR & ALVAREZ-PENA,R		4,662.79	0.00	
		2		7,099.06	0.00	0.00	11,761.85
					Per Diem Interest:	584.62	12,346.47
3804.	8.		CVE PROPERTIES LLC		5,302.99	0.00	
		2		10,605.98	0.00	0.00	15,908.97
					Per Diem Interest:	1,121.13	17,030.10
3804.	9.		SIMON, BEVERLY		2,230.03	0.00	
		2		4,460.06	0.00	0.00	6,690.09
					Per Diem Interest:	537.53	7,227.62
3804.	10.		MENDEZ-PENA RAMONA A		3,947.90	0.00	
		2		5,470.11	0.00	0.00	9,418.01
					Per Diem Interest:	794.51	10,212.52
3804.	11.		CALDERON RODRIGO A N		4,289.34	0.00	
		2		6,530.49	0.00	0.00	10,819.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	528.23	11,348.06
3804.	12.		PINTO, GWENDOLYN V & ALTAMONT M		7,517.02	0.00	
		2		11,444.60	0.00	0.00	18,961.62
					Per Diem Interest:	1,015.70	19,977.32
3804.	13.		MOSLEY, ANGELINA		5,500.76	0.00	
		2		8,627.68	0.00	0.00	14,128.44
					Per Diem Interest:	745.27	14,873.71
3804.	14.		WEBSTER, RALPH		4,606.78	0.00	
		2		7,013.78	0.00	0.00	11,620.56
					Per Diem Interest:	576.17	12,196.73
3804.	15.		BUFFALOE, BERTHA LEE		3,900.26	0.00	
		2		5,940.93	0.00	0.00	9,841.19
					Per Diem Interest:	469.35	10,310.54
3804.	16.		CRUZ,RAMON		5,905.85	0.00	
		2		8,991.60	0.00	0.00	14,897.45
					Per Diem Interest:	772.36	15,669.81
3804.	17.		VILLALONA,NORKA		5,484.38	0.00	
		2		8,349.93	0.00	0.00	13,834.31
					Per Diem Interest:	708.71	14,543.02
3804.	18.		DELEON YANINA		6,898.16	0.00	
		2		10,502.39	0.00	0.00	17,400.55
					Per Diem Interest:	922.23	18,322.78
3804.	19.		661 EAST 23RD HOLDINGS LLC		35,344.38	0.00	
		4C		53,811.56	0.00	0.00	89,155.94
					Per Diem Interest:	5,218.38	94,374.32
3805.	1.		DURAN,RAFAEL		6,436.68	0.00	
		2		9,799.80	0.00	0.00	16,236.48
					Per Diem Interest:	852.54	17,089.02
3805.	2.		ADAMES ALBERTO C,ALONDRA ET AL		7,079.55	0.00	
		2		4,197.29	0.00	0.00	11,276.84
					Per Diem Interest:	949.63	12,226.47
3805.	3.		ORTEGA GREGORY J & PAYERO LAURY D		5,324.33	0.00	
		2		8,106.25	0.00	0.00	13,430.58
					Per Diem Interest:	684.53	14,115.11
3805.	4.		MELCHOR,PETRONILA		4,670.80	0.00	
		2		7,111.25	0.00	0.00	11,782.05
					Per Diem Interest:	585.83	12,367.88
3805.	5.		MARMOLEJOS,VICTORIANO		5,209.63	0.00	
		2		7,931.62	0.00	0.00	13,141.25
					Per Diem Interest:	667.21	13,808.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3805.	6.		632 E 25TH STREET, LLC		4,270.67	0.00	
		2		6,502.06	0.00	0.00	10,772.73
					Per Diem Interest:	525.41	11,298.14
3805.	7.		Y R INVESTMENTS LLC		6,535.38	0.00	
		2		9,950.06	0.00	0.00	16,485.44
					Per Diem Interest:	867.45	17,352.89
3805.	8.		JACKSON,GLADYS & HOLLAND W/H		4,542.76	0.00	
		2		15,674.84	0.00	0.00	20,217.60
					Per Diem Interest:	2,894.37	23,111.97
3805.	9.		MERCADO'S PROPERTIES LLC		4,027.93	0.00	
		2		6,132.48	0.00	0.00	10,160.41
					Per Diem Interest:	488.75	10,649.16
3805.	10.		HERBERT,KURT & HERBERT,SHIRMA		4,206.65	0.00	
		2		8,413.30	0.00	0.00	12,619.95
					Per Diem Interest:	856.88	13,476.83
3805.	11.		DE WEEVER, WENDELL		4,171.97	0.00	
		2		6,351.79	0.00	0.00	10,523.76
					Per Diem Interest:	510.49	11,034.25
3805.	12.		DE WEEVER, WENDELL		10,659.33	0.00	
		4C		16,228.75	0.00	0.00	26,888.08
					Per Diem Interest:	1,490.27	28,378.35
3805.	13.		REYES ANGELES,J A& BURET DE REYES,M		5,300.33	0.00	
		2		7,480.29	0.00	0.00	12,780.62
					Per Diem Interest:	680.92	13,461.54
					Utility Principal Bal:	2.58-	13,458.96
3805.	14.		GREEN,YVONNE P C		4,678.80	0.00	
		2		7,123.43	0.00	0.00	11,802.23
					Per Diem Interest:	587.04	12,389.27
3805.	15.		FINN SIDON		4,051.94	0.00	
		2		6,169.04	0.00	0.00	10,220.98
					Per Diem Interest:	492.37	10,713.35
3805.	16.		660 E. 25TH ST. LLC,		4,692.14	0.00	
		2		7,143.74	0.00	0.00	11,835.88
					Per Diem Interest:	589.06	12,424.94
3805.	17.		NUNEZ BAEZ, SIRIACO		4,396.04	0.00	
		2		6,692.94	0.00	0.00	11,088.98
					Per Diem Interest:	544.34	11,633.32
3805.	18.		AMERI, HOSSEIN		4,059.94	0.00	
		2		6,181.22	0.00	0.00	10,241.16
					Per Diem Interest:	493.58	10,734.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3805.	19.		MARIA HECTOR A		4,380.04	0.00	
		2		6,668.57	0.00	0.00	11,048.61
					Per Diem Interest:	541.93	11,590.54
					Utility Principal Bal:	0.81-	11,589.73
3805.	20.		HERNANDEZ, ROSA M & MARTINEZ,DANNY		3,787.85	0.00	
		2		5,766.97	0.00	0.00	9,554.82
					Per Diem Interest:	452.48	10,007.30
3805.	21.		YMRH REALTY LLC		3,979.91	0.00	
		2		6,059.38	0.00	0.00	10,039.29
					Per Diem Interest:	601.07	10,640.36
3805.	22.		PATERSON PROPERTIES,LLC		5,321.67	0.00	
		2		5,561.06	0.00	0.00	10,882.73
					Per Diem Interest:	356.98	11,239.71
3805.	23.		SUERO DIGNO A & ILEANA		4,219.99	0.00	
		2		14,561.12	0.00	0.00	18,781.11
					Per Diem Interest:	2,445.31	21,226.42
3805.	24.		VALLADARES,LUIS JR &GARNELO,NATALIA		7,034.20	0.00	
		2		10,709.52	0.00	0.00	17,743.72
					Per Diem Interest:	1,040.97	18,784.69
3805.	25.		MUIR, DOREEN		5,062.92	0.00	
		2		7,708.25	0.00	0.00	12,771.17
					Per Diem Interest:	645.06	13,416.23
3805.	26.		PANKAJ VANANI		4,692.14	0.00	
		2		9,313.63	0.00	0.00	14,005.77
					Per Diem Interest:	966.94	14,972.71
3805.	27.		COLEY,ANDREA E & ROHAN W/H		7,671.73	0.00	
		2		11,680.15	0.00	0.00	19,351.88
					Per Diem Interest:	1,039.05	20,390.93
3806.	1.		HERNANDEZ,PEDRO		7,818.45	0.00	
		2		11,903.52	0.00	0.00	19,721.97
					Per Diem Interest:	1,061.22	20,783.19
3806.	2.		DELGADO,LUIS		7,570.37	0.00	
		2		11,525.82	0.00	0.00	19,096.19
					Per Diem Interest:	1,023.74	20,119.93
3806.	3.		FERMIN, PERCIO Y.		12,956.05	0.00	
		2		19,725.49	0.00	0.00	32,681.54
					Per Diem Interest:	1,826.37	34,507.91
3806.	4.		PUJOLS, JOSE		10,085.82	0.00	
		2		15,355.59	0.00	0.00	25,441.41
					Per Diem Interest:	1,403.64	26,845.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3806.	5.		NAWYN, BETTY J.		5,793.81	0.00	
		2		12,463.62	0.00	0.00	18,257.43
					Per Diem Interest:	1,589.67	19,847.10
3806.	6.		VARGAS,JOSE & RIVAS,FIORDALISA		6,930.17	0.00	
		2		10,551.12	0.00	0.00	17,481.29
					Per Diem Interest:	927.06	18,408.35
3806.	7.		RENE,PIERRETTE		6,297.97	0.00	
		2		9,588.61	0.00	0.00	15,886.58
					Per Diem Interest:	831.58	16,718.16
3806.	8.		SANTANA, RICHARD & ENEUDI A.		6,938.17	0.00	
		2		10,563.31	0.00	0.00	17,501.48
					Per Diem Interest:	928.28	18,429.76
3806.	9.		MASSEY,CECIL		7,626.39	0.00	
		2		11,611.11	0.00	0.00	19,237.50
					Per Diem Interest:	1,032.21	20,269.71
3806.	10.		WEBSTER, RALPH		7,890.47	0.00	
		2		12,013.17	0.00	0.00	19,903.64
					Per Diem Interest:	1,072.08	20,975.72
3806.	11.		HARRIOT,CALVIN & BARBARA H/W		5,206.96	0.00	
		2		5,380.06	0.00	0.00	10,587.02
					Per Diem Interest:	666.81	11,253.83
3806.	12.		DACRES ANDREA M & LEWIS T L ET AL		7,679.74	0.00	
		2		11,692.34	0.00	0.00	19,372.08
					Per Diem Interest:	1,040.26	20,412.34
3806.	13.		CARTER, VIRGINIA		8,173.22	0.00	
		2		12,443.67	0.00	0.00	20,616.89
					Per Diem Interest:	1,114.81	21,731.70
3806.	14.		MC FARLANE,NORVELINE		9,218.88	0.00	
		2		13,709.56	0.00	0.00	22,928.44
					Per Diem Interest:	1,272.73	24,201.17
3806.	15.		CABRERA, JUANA		6,748.78	0.00	
		2		10,274.96	0.00	0.00	17,023.74
					Per Diem Interest:	899.66	17,923.40
3806.	16.		SANTIAGO, CARMEN		6,431.35	0.00	
		2		9,791.67	0.00	0.00	16,223.02
					Per Diem Interest:	851.73	17,074.75
3806.	17.		TAMAREZ, JUAN & LEINNE RAMIREZ		7,626.39	0.00	
		2		11,611.11	0.00	0.00	19,237.50
					Per Diem Interest:	1,032.21	20,269.71
					Utility Principal Bal:	670.02-	19,599.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3806.	18.		37 LINCOLN PL LLC		7,255.60	0.00	
		2		11,046.60	0.00	0.00	18,302.20
					Per Diem Interest:	976.22	19,278.42
3806.	19.		LB PROPERTIES HOLDINGS LLC		6,852.81	0.00	
		2		10,433.35	0.00	0.00	17,286.16
					Per Diem Interest:	915.37	18,201.53
3806.	20.		BYRD,PATRICIA		5,044.25	0.00	
		2		7,679.82	0.00	0.00	12,724.07
					Per Diem Interest:	642.23	13,366.30
3806.	21.		INOA,JUAN D.& ROSARIA H/W		7,143.57	0.00	
		2		10,876.02	0.00	0.00	18,019.59
					Per Diem Interest:	959.29	18,978.88
3806.	22.		RAMIREZ,JOSE A.& MARTINEZ,MARIA E.		6,596.73	0.00	
		2		10,043.47	0.00	0.00	16,640.20
					Per Diem Interest:	876.71	17,516.91
3806.	23.		REESE, JOHN & ARIE H/W		5,743.13	0.00	
		2		8,743.87	0.00	0.00	14,487.00
					Per Diem Interest:	747.79	15,234.79
3806.	24.		EC PROPERTIES HOLDINGS LLC		848.27	0.00	
		2		1,193.44	0.00	0.00	2,041.71
					Per Diem Interest:	67.77	2,109.48
3807.	2.		G&S REAL ESTATING,LLC,		18,693.84	0.00	
		4A		37,387.68	0.00	0.00	56,081.52
					Per Diem Interest:	4,348.83	60,430.35
3807.	3.		27TH ST INVESTMENT LLC		7,503.68	0.00	
		2		15,007.36	0.00	0.00	22,511.04
					Per Diem Interest:	1,651.59	24,162.63
3807.	4.		BRETTLYNN MANAGEMENT LLC		4,660.13	0.00	
		4A		7,094.25	0.00	0.00	11,754.38
					Per Diem Interest:	584.11	12,338.49
3807.	5.		590 E 27TH ST LLC		5,241.64	0.00	
		2		7,980.36	0.00	0.00	13,222.00
					Per Diem Interest:	672.06	13,894.06
3807.	6.		TOWNES, WILLIAM JR & MARY H/W		4,966.89	0.00	
		2		7,562.04	0.00	0.00	12,528.93
					Per Diem Interest:	630.55	13,159.48
3807.	7.		BAKER, CLARENCE & WF & CLAUDETTE		7,626.39	0.00	
		2		15,252.77	0.00	0.00	22,879.16
					Per Diem Interest:	1,681.16	24,560.32
3807.	8.		FERREIRA,LAUDIS M.		9,421.61	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		14,344.33	0.00	0.00	23,765.94
					Per Diem Interest:	1,303.33	25,069.27
3807.	9.		BOOKER,ANTOINETTE		7,735.75	0.00	
		2		11,777.62	0.00	0.00	19,513.37
					Per Diem Interest:	1,048.74	20,562.11
3807.	10.		NIJM, DAVID & NIJM, DANY		4,548.09	0.00	
		2		6,924.43	0.00	0.00	11,472.52
					Per Diem Interest:	567.30	12,039.82
3807.	11.		GRIFFIN PAMELA,TAMMY& JOHN,MCNEILL		5,988.54	0.00	
		2		8,223.11	0.00	0.00	14,211.65
					Per Diem Interest:	784.86	14,996.51
3807.	12.		HOLNESS, VICTOR E & OLIVE B H/W		9,925.77	0.00	
		2		15,111.91	0.00	0.00	25,037.68
					Per Diem Interest:	1,379.48	26,417.16
3807.	13.		LIGHTY,DEBRA		5,721.79	0.00	
		2		8,141.45	0.00	0.00	13,863.24
					Per Diem Interest:	744.57	14,607.81
3807.	14.		WIZZARD, BARRINGTON		11,014.11	0.00	
		2		16,768.90	0.00	0.00	27,783.01
					Per Diem Interest:	1,543.84	29,326.85
3807.	15.		619-621 E 26TH ST LLC		1,653.85	0.00	
		1		2,517.97	0.00	0.00	4,171.82
					Per Diem Interest:	147.95	4,319.77
3807.	16.		OAKLEY,GARY		7,034.20	0.00	
		2		10,709.52	0.00	0.00	17,743.72
					Per Diem Interest:	1,062.36	18,806.08
3807.	17.		CRISTOBAL, JULIAN & CHACA,ALEJANDRA		6,191.27	0.00	
		2		9,426.16	0.00	0.00	15,617.43
					Per Diem Interest:	815.46	16,432.89
3807.	18.		BAYNE, YVONNE & O'CONNOR,TANYA LEE		5,796.48	0.00	
		2		8,825.10	0.00	0.00	14,621.58
					Per Diem Interest:	755.85	15,377.43
3807.	19.		HALEY,ANTHONY T.& ELIZABETH H/W		2,494.12	0.00	
		2		3,236.51	0.00	0.00	5,730.63
					Per Diem Interest:	264.83	5,995.46
3808.	3.		GARRISON, SAMUEL E & CURLE H/W		6,639.41	0.00	
		2		10,108.45	0.00	0.00	16,747.86
					Per Diem Interest:	883.15	17,631.01
3808.	4.		AHMED, SABIHA & SIRAJ H/W		7,324.96	0.00	
		2		11,152.19	0.00	0.00	18,477.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	986.68	19,463.83
3808.	5.		DOBZHYNSKA, NATALIYA		6,287.30	0.00	
		2		9,572.37	0.00	0.00	15,859.67
					Per Diem Interest:	829.97	16,689.64
3808.	6.		KILERRY LLC		7,717.08	0.00	
		2		11,749.20	0.00	0.00	19,466.28
					Per Diem Interest:	1,045.91	20,512.19
3808.	7.		MALCOLM,AINSLEY & MALCOLM,KAREN H/W		7,028.87	0.00	
		2		10,701.39	0.00	0.00	17,730.26
					Per Diem Interest:	941.97	18,672.23
3808.	8.		GOMEZ-SANCHEZ,DIONICO & GOMEZ,ROSA		6,175.27	0.00	
		2		9,315.62	0.00	0.00	15,490.89
					Per Diem Interest:	813.04	16,303.93
3808.	9.		JIMENEZ,CECILIO T.& CECILIA & ETAL		6,447.35	0.00	
		2		7,161.80	0.00	0.00	13,609.15
					Per Diem Interest:	854.15	14,463.30
3808.	10.		MUNDLE ADASSA		8,549.34	0.00	
		2		13,016.31	0.00	0.00	21,565.65
					Per Diem Interest:	1,171.59	22,737.24
3808.	11.		GIL YASAN		8,394.63	0.00	
		2		12,780.75	0.00	0.00	21,175.38
					Per Diem Interest:	1,267.82	22,443.20
3808.	12.		OWENS, TREVOR LLYOD		8,375.95	0.00	
		2		12,752.32	0.00	0.00	21,128.27
					Per Diem Interest:	1,145.42	22,273.69
3808.	13.		FERREIRA, FLORENCE		6,103.62	0.00	
		2		9,295.52	0.00	0.00	15,399.14
					Per Diem Interest:	802.11	16,201.25
3808.	14.		SIMMONS, EARL & ROSABELLE H/W		5,919.56	0.00	
		2		9,015.29	0.00	0.00	14,934.85
					Per Diem Interest:	774.32	15,709.17
3808.	15.		RIVERA, MIGUEL ANTONIO		10,224.53	0.00	
		2		15,566.77	0.00	0.00	25,791.30
					Per Diem Interest:	1,424.60	27,215.90
3808.	16.		L C SUPERMARKET INC		8,306.60	0.00	
		2		12,646.73	0.00	0.00	20,953.33
					Per Diem Interest:	1,134.94	22,088.27
3808.	17.		DURAN, HECTOR S.		6,740.78	0.00	
		2		20,564.31	0.00	0.00	27,305.09
					Per Diem Interest:	2,984.03	30,289.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3809.	1.		W. MARTINEZ-HERNANDEZ & MARTINEZ,J		5,631.10	0.00	
		2		8,573.30	0.00	0.00	14,204.40
					Per Diem Interest:	730.87	14,935.27
3809.	2.		CLARK, CALVIN & PATRICIA H/W		3,201.38	0.00	
		2		12,506.22	0.00	0.00	15,707.60
					Per Diem Interest:	1,919.89	17,627.49
3809.	3.		MUNDLE,ROSEMARIE		7,525.02	0.00	
		2		11,456.79	0.00	0.00	18,981.81
					Per Diem Interest:	1,016.90	19,998.71
3809.	5.		FAB-LEV, L.L.C.		6,930.17	0.00	
		2		10,551.12	0.00	0.00	17,481.29
					Per Diem Interest:	927.06	18,408.35
3809.	6.		DELGADO, LUIS		8,994.81	0.00	
		2		13,694.53	0.00	0.00	22,689.34
					Per Diem Interest:	1,238.88	23,928.22
3809.	7.		UNITED ASSETS 405 15 HOLDINGS LLC		10,389.92	0.00	
		2		25,937.78	0.00	0.00	36,327.70
					Per Diem Interest:	3,514.16	39,841.86
3809.	8.		BARRETT, CYNTHIA M & ELAINE & LEROY		8,213.24	0.00	
		2		12,504.59	0.00	0.00	20,717.83
					Per Diem Interest:	1,120.84	21,838.67
3809.	9.		ORLANDO ACOSTA		9,549.65	0.00	
		2		14,539.27	0.00	0.00	24,088.92
					Per Diem Interest:	1,322.68	25,411.60
3809.	10.		ACOSTA, ORLANDO & PEREZ, CARMEN		888.28	0.00	
		2		2,217.54	0.00	0.00	3,105.82
					Per Diem Interest:	317.08	3,422.90
3809.	11.		GENEROSITY HOLDINGS LLC		3,619.80	0.00	
		2		5,408.13	0.00	0.00	9,027.93
					Per Diem Interest:	427.10	9,455.03
					Utility Principal Bal:	0.14-	9,454.89
3809.	12.		MARTINEZ RAMIRES,TAVAREZ R ET AL		6,108.58	0.00	
		2		9,300.26	0.00	0.00	15,408.84
					Per Diem Interest:	802.98	16,211.82
3809.	13.		AQUINO,JULIO & AQUINO,DOLORES		8,263.92	0.00	
		2		16,527.83	0.00	0.00	24,791.75
					Per Diem Interest:	1,834.83	26,626.58
3809.	14.		VALDEZ, MARCIA		5,182.96	0.00	
		2		17,883.86	0.00	0.00	23,066.82
					Per Diem Interest:	2,846.86	25,913.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3809.	15.		JONES, JEFFREY & JOANNAH H/W		5,495.05	0.00	
		2		8,366.17	0.00	0.00	13,861.22
					Per Diem Interest:	710.32	14,571.54
3809.	16.		TEJEDA, ALTAGRACIA		5,556.41	0.00	
		2		8,459.58	0.00	0.00	14,015.99
					Per Diem Interest:	719.59	14,735.58
3809.	17.		ALBELINO CAMPOS-LINARES		7,861.13	0.00	
		2		11,968.50	0.00	0.00	19,829.63
					Per Diem Interest:	1,067.66	20,897.29
					Utility Principal Bal:	3,195.28	24,092.57
					Utility Delinquent Int/Pnlty:	1,283.30	25,375.87
3810.	1.		641 EAST 26TH STREET LLC		5,214.97	0.00	
		2		6,978.43	0.00	0.00	12,193.40
					Per Diem Interest:	657.47	12,850.87
3810.	2.		SECRETARY HOUSING URBAN DEVELOPMENT		5,014.90	0.00	
		2		10,029.80	0.00	0.00	15,044.70
					Per Diem Interest:	1,208.77	16,253.47
3810.	3.		BOALE,RICHARD		7,613.05	0.00	
		2		11,590.80	0.00	0.00	19,203.85
					Per Diem Interest:	1,030.20	20,234.05
					Utility Principal Bal:	0.01-	20,234.04
3810.	4.		GRIFFITHS, ERROL C & CLOVER P H/W		9,976.45	0.00	
		2		15,189.07	0.00	0.00	25,165.52
					Per Diem Interest:	1,382.04	26,547.56
3810.	5.		RODRIGUEZ GISEL		6,239.29	0.00	
		2		9,499.26	0.00	0.00	15,738.55
					Per Diem Interest:	822.72	16,561.27
3810.	6.		634 E. 27TH STREET REALTY, LLC		7,813.11	0.00	
		2		11,895.40	0.00	0.00	19,708.51
					Per Diem Interest:	1,060.42	20,768.93
3810.	7.		WILKS, JEFFREY		8,442.64	0.00	
		2		16,885.25	0.00	0.00	25,327.89
					Per Diem Interest:	1,877.90	27,205.79
3810.	10.		DISLA CREYBY & CRUZ LARRY		7,933.15	0.00	
		2		8,139.83	0.00	0.00	16,072.98
					Per Diem Interest:	1,078.55	17,151.53
					Utility Principal Bal:	3.68-	17,147.85
3810.	11.		HARRIS,TODD & PIERCE-HARRIS,CATINA		7,482.34	0.00	
		2		4,437.15	0.00	0.00	11,919.49
					Per Diem Interest:	1,057.00	12,976.49
3810.	12.		HENRIQUES, TREVOR		234.74	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		357.39	0.00	0.00	592.13
					Per Diem Interest:	15.75	607.88
3810.	13.		HENRIQUES, TREVOR		8,154.55	0.00	
		2		12,415.24	0.00	0.00	20,569.79
					Per Diem Interest:	1,111.98	21,681.77
3810.	14.		CORREA,FELIX		5,828.49	0.00	
		2		8,873.83	0.00	0.00	14,702.32
					Per Diem Interest:	760.68	15,463.00
3810.	15.		QUINONES MIGUEL A A,ACOSTA MIGUELA		4,294.68	0.00	
		2		6,538.61	0.00	0.00	10,833.29
					Per Diem Interest:	529.03	11,362.32
3810.	16.		653 E 26TH ST LLC		5,676.44	0.00	
		2		8,642.34	0.00	0.00	14,318.78
					Per Diem Interest:	857.29	15,176.07
3810.	17.		BROWN, BALMIN & REBECCA H/W		5,404.36	0.00	
		2		21,131.18	0.00	0.00	26,535.54
					Per Diem Interest:	4,084.90	30,620.44
3810.	18.		FRANCO, ANNERIS		5,593.75	0.00	
		2		8,516.44	0.00	0.00	14,110.19
					Per Diem Interest:	725.23	14,835.42
3811.	1.		BRITO-BEATO,SOBEIDA & DISLA-ROSA,A		5,631.10	0.00	
		2		8,573.30	0.00	0.00	14,204.40
					Per Diem Interest:	730.87	14,935.27
3811.	2.		AGUILAR ARMANDO Q & QUIRINO ASHLEY		5,097.60	0.00	
		2		7,761.05	0.00	0.00	12,858.65
					Per Diem Interest:	700.82	13,559.47
3811.	3.		OLIVET GOOD SHEPHERD CHURCH CHRIST		8,210.57	0.00	
		2		16,421.13	0.00	0.00	24,631.70
					Per Diem Interest:	1,273.34	25,905.04
3811.	4.		AUSTIN, ROBERT LEE & DELORES H/W		5,057.58	0.00	
		2		6,895.92	0.00	0.00	11,953.50
					Per Diem Interest:	644.26	12,597.76
3811.	5.		HERNANDEZ,MARIA D.		4,902.87	0.00	
		2		5,123.42	0.00	0.00	10,026.29
					Per Diem Interest:	322.44	10,348.73
3811.	6.		SANCHEZ,JORGE		6,668.75	0.00	
		2		16,648.12	0.00	0.00	23,316.87
					Per Diem Interest:	2,380.45	25,697.32
3811.	7.		DELGADO CARLOS M&HERNANDEZ A ET AL		4,481.40	0.00	
		2		6,822.90	0.00	0.00	11,304.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	557.24	11,861.54
3811.	8.		660 E26 LLC		18,685.84	0.00	
		4C		28,449.06	0.00	0.00	47,134.90
					Per Diem Interest:	2,702.49	49,837.39
3811.	9.		QUEBRADA HONDA, LLC		12,241.16	0.00	
		4C		18,637.08	0.00	0.00	30,878.24
					Per Diem Interest:	1,729.16	32,607.40
3811.	10.		GRULLON LISSETTE & JUMBO EDI R		7,079.55	0.00	
		2		10,778.55	0.00	0.00	17,858.10
					Per Diem Interest:	949.63	18,807.73
3811.	11.		WEDDERBURN,OWEN L.		5,220.30	0.00	
		2		7,947.87	0.00	0.00	13,168.17
					Per Diem Interest:	668.84	13,837.01
3811.	12.		ARIAS OSVANDY A		4,812.17	0.00	
		2		7,326.49	0.00	0.00	12,138.66
					Per Diem Interest:	607.19	12,745.85
3811.	13.		RODRIGUEZ,LUCIANO & ULLOA,RICARDO		5,711.12	0.00	
		2		8,695.14	0.00	0.00	14,406.26
					Per Diem Interest:	742.95	15,149.21
3811.	14.		OROZCO DENNIS & JOVANNIE		6,490.03	0.00	
		2		9,881.02	0.00	0.00	16,371.05
					Per Diem Interest:	860.59	17,231.64
3811.	15.		STEELE LATOYA S		4,873.53	0.00	
		2		5,180.45	0.00	0.00	10,053.98
					Per Diem Interest:	616.45	10,670.43
3811.	16.		RUIZ, VICTOR		4,868.19	0.00	
		2		7,301.21	0.00	0.00	12,169.40
					Per Diem Interest:	615.65	12,785.05
3811.	17.		TEJADA, ROSARITO & SANTIAGO		6,175.27	0.00	
		2		9,401.79	0.00	0.00	15,577.06
					Per Diem Interest:	813.04	16,390.10
3811.	18.		FERNANDEZ REALTY GROUP LLC		7,794.44	0.00	
		2		11,521.82	0.00	0.00	19,316.26
					Per Diem Interest:	1,057.60	20,373.86
3811.	19.		HALL, JOSIAH & GLORIA H/W		6,674.09	0.00	
		2		13,348.17	0.00	0.00	20,022.26
					Per Diem Interest:	1,438.67	21,460.93
3811.	20.		STEWART, SHELTON		9,677.69	0.00	
		2		14,734.21	0.00	0.00	24,411.90
					Per Diem Interest:	1,342.02	25,753.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3812.	1.		CVE PROPERTIES LLC		6,818.13	0.00	
		2		13,636.26	0.00	0.00	20,454.39
					Per Diem Interest:	1,486.35	21,940.74
3812.	2.		FALLA,EFRAIN O & POLANCO,ELENA		6,602.07	0.00	
		2		10,051.59	0.00	0.00	16,653.66
					Per Diem Interest:	877.52	17,531.18
					Utility Principal Bal:	2,901.54	20,432.72
					Utility Delinquent Int/Pnlty:	885.19	21,317.91
3812.	3.		URENA, JOSE & ESPERANZA H/W		6,620.74	0.00	
		2		10,080.02	0.00	0.00	16,700.76
					Per Diem Interest:	880.33	17,581.09
3812.	4.		SORZANO, ROSE & WILLIAMS, MARION		4,345.36	0.00	
		2		6,615.78	0.00	0.00	10,961.14
					Per Diem Interest:	536.68	11,497.82
3812.	5.		PRYCE,LATOYA S.		4,292.01	0.00	
		2		6,534.55	0.00	0.00	10,826.56
					Per Diem Interest:	528.63	11,355.19
					Utility Principal Bal:	0.25-	11,354.94
3812.	6.		JEAN MICHEL FRED & J FRED J ET AL		3,937.23	0.00	
		2		5,994.40	0.00	0.00	9,931.63
					Per Diem Interest:	800.51	10,732.14
3812.	7.		JDD PATERSON LLC		3,182.33	0.00	
		2		4,080.83	0.00	0.00	7,263.16
					Per Diem Interest:	359.41	7,622.57
3812.	8.		ROTH JACOB D		8,650.71	0.00	
		2		13,170.63	0.00	0.00	21,821.34
					Per Diem Interest:	1,186.92	23,008.26
3812.	9.		GARCIA GLENNY,GARCIA ELANNY G ETALS		4,876.19	0.00	
		2		7,423.96	0.00	0.00	12,300.15
					Per Diem Interest:	616.85	12,917.00
3812.	10.		CLARKE, CASHEYA		6,810.13	0.00	
		2		10,353.86	0.00	0.00	17,163.99
					Per Diem Interest:	906.85	18,070.84
3812.	11.		WILLIAMS, HELEN		5,046.91	0.00	
		2		7,683.88	0.00	0.00	12,730.79
					Per Diem Interest:	642.63	13,373.42
3812.	12.		SANTOS ROSA		5,426.07	0.00	
		2		8,263.96	0.00	0.00	13,690.03
					Per Diem Interest:	699.78	14,389.81
3812.	13.		MARTINEZ ELIEZER J P JR		4,828.18	0.00	
		2		7,247.75	0.00	0.00	12,075.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	609.60	12,685.53
					Utility Principal Bal:	24.90-	12,660.63
3812.	14.		GUZMAN, BRIAN		4,211.99	0.00	
		2		6,420.36	0.00	0.00	10,632.35
					Per Diem Interest:	523.25	11,155.60
3812.	15.		339 15TH AVE LLC		6,818.13	0.00	
		2		17,021.04	0.00	0.00	23,839.17
					Per Diem Interest:	2,223.89	26,063.06
3812.	16.		GRULLON,BERNARDA & GRULLON,LUIYI		7,949.15	0.00	
		2		12,102.52	0.00	0.00	20,051.67
					Per Diem Interest:	1,080.95	21,132.62
3812.	17.		TORRES, MANUEL & MARIA H/W		4,924.58	0.00	
		2		7,500.45	0.00	0.00	12,425.03
					Per Diem Interest:	624.05	13,049.08
3812.	18.		SN ENTERPRISE INC		7,818.45	0.00	
		2		15,636.89	0.00	0.00	23,455.34
					Per Diem Interest:	1,727.46	25,182.80
3812.	19.		RODRIGUEZ, DENICE		7,829.12	0.00	
		2		11,919.77	0.00	0.00	19,748.89
					Per Diem Interest:	1,062.82	20,811.71
3812.	20.		CASTANOS-RODRIGUEZ, RICARDO J.		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
3812.	21.		MARTINEZ,MARTINA		5,871.17	0.00	
		2		8,938.81	0.00	0.00	14,809.98
					Per Diem Interest:	767.12	15,577.10
3812.	22.		LINDSDAY,TASHA		3,603.80	0.00	
		2		5,486.75	0.00	0.00	9,090.55
					Per Diem Interest:	424.70	9,515.25
3812.	23.		MONSALVE,RICARDO & TICA,MARIBEL		3,174.33	0.00	
		2		4,832.88	0.00	0.00	8,007.21
					Per Diem Interest:	359.83	8,367.04
3812.	24.		MYERS, JAMES & LOUISE		3,774.52	0.00	
		2		10,033.15	0.00	0.00	13,807.67
					Per Diem Interest:	1,404.13	15,211.80
3812.	25.		ESPAILLAT, DULCE & ADRIANA		4,308.02	0.00	
		2		6,558.92	0.00	0.00	10,866.94
					Per Diem Interest:	531.06	11,398.00
3812.	26.		YMRH REALTY 2019 LLC		4,254.67	0.00	
		2		6,477.69	0.00	0.00	10,732.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	642.57	11,374.93
3812.	27.		RODNEY,LISA & SMITH BRIDGETTE		6,588.73	0.00	
		2		10,031.28	0.00	0.00	16,620.01
					Per Diem Interest:	875.48	17,495.49
3812.	28.		DE MOTA, H. & CONDOR, P.		7,967.83	0.00	
		2		12,130.95	0.00	0.00	20,098.78
					Per Diem Interest:	1,083.77	21,182.55
3813.	1.		FERREIRA, JOSE A. & ZENIA D.		7,252.94	0.00	
		2		11,042.54	0.00	0.00	18,295.48
					Per Diem Interest:	1,095.39	19,390.87
3813.	2.		564 14TH AVENUE, LLC		3,870.55	0.00	
		2		11,408.10	0.00	0.00	15,278.65
					Per Diem Interest:	1,797.93	17,076.58
3813.	3.		PULLOCK RICHARD G		4,788.17	0.00	
		2		7,289.94	0.00	0.00	12,078.11
					Per Diem Interest:	603.57	12,681.68
3813.	4.		DIAZ, NOEL		4,641.45	0.00	
		2		11,587.09	0.00	0.00	16,228.54
					Per Diem Interest:	1,656.80	17,885.34
3813.	5.		INVERSIONES EASY GROUP, LLC		3,939.90	0.00	
		2		11,784.25	0.00	0.00	15,724.15
					Per Diem Interest:	1,716.96	17,441.11
3813.	6.		BEATON-LUGO,EMILIO & FELIPE		5,551.07	0.00	
		2		8,451.46	0.00	0.00	14,002.53
					Per Diem Interest:	718.78	14,721.31
3813.	7.		BREVARD, BEVERLY		6,948.84	0.00	
		2		27,170.16	0.00	0.00	34,119.00
					Per Diem Interest:	4,336.91	38,455.91
3813.	8.		MOREL LIDIA R		7,266.27	0.00	
		2		11,062.84	0.00	0.00	18,329.11
					Per Diem Interest:	977.82	19,306.93
3813.	9.		DE LEON, MANUEL		6,847.48	0.00	
		2		10,425.23	0.00	0.00	17,272.71
					Per Diem Interest:	914.57	18,187.28
3813.	10.		WHITE,ROY & LETICIA H/W		6,423.34	0.00	
		2		9,779.49	0.00	0.00	16,202.83
					Per Diem Interest:	850.52	17,053.35
3813.	11.		SIMONS, PEARL M II & CAROLAN R.		5,951.20	0.00	
		2		9,060.65	0.00	0.00	15,011.85
					Per Diem Interest:	829.74	15,841.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3813.	12.		CRUZ,ANA		5,198.96	0.00	
		2		7,915.38	0.00	0.00	13,114.34
					Per Diem Interest:	665.60	13,779.94
					Utility Principal Bal:	60.00	13,839.94
					Utility Delinquent Int/Pnlty:	32.05	13,871.99
3813.	13.		THOMAS,ARUN & LINY		6,548.72	0.00	
		2		13,097.43	0.00	0.00	19,646.15
					Per Diem Interest:	1,578.48	21,224.63
3813.	15.		GOMEZ PHYLIS J P		5,849.83	0.00	
		2		9,037.29	0.00	0.00	14,887.12
					Per Diem Interest:	1,302.19	16,189.31
3813.	16.		TOVAR, CARLOS J & CARMEN L H/W		4,198.65	0.00	
		2		8,397.29	0.00	0.00	12,595.94
					Per Diem Interest:	854.95	13,450.89
3813.	17.		TAMMOUS,SAMIR B		3,657.15	0.00	
		2		5,567.97	0.00	0.00	9,225.12
					Per Diem Interest:	446.00	9,671.12
3813.	18.		ULLOA SIMEON MEJIA & CEPEDA, MARIA		8,936.13	0.00	
		2		13,605.18	0.00	0.00	22,541.31
					Per Diem Interest:	1,230.01	23,771.32
3813.	19.		MOORE-PERRY CAROLYN		6,903.49	0.00	
		2		13,806.98	0.00	0.00	20,710.47
					Per Diem Interest:	1,506.91	22,217.38
3813.	20.		WHITAKER,MELANIE & DONALD H/W		5,041.58	0.00	
		2		7,675.76	0.00	0.00	12,717.34
					Per Diem Interest:	641.84	13,359.18
3813.	21.		PARCHMENT,JORDAN		8,138.55	0.00	
		2		12,390.87	0.00	0.00	20,529.42
					Per Diem Interest:	1,109.56	21,638.98
3813.	22.		RODRIGUEZ JHOVANNY D & ROSA		7,917.14	0.00	
		2		12,013.09	0.00	0.00	19,930.23
					Per Diem Interest:	1,076.13	21,006.36
3813.	23.		ALMONTE TIFFANY N & TAVARES DAMARIS		6,399.34	0.00	
		2		9,742.94	0.00	0.00	16,142.28
					Per Diem Interest:	846.90	16,989.18
					Utility Principal Bal:	25.34-	16,963.84
3813.	24.		MC NEILL, JOHN A & HELLEN H/W		4,065.27	0.00	
		2		6,189.34	0.00	0.00	10,254.61
					Per Diem Interest:	494.38	10,748.99
3813.	25.		DUME-CARMONA LUIS S		7,020.86	0.00	
		2		10,689.21	0.00	0.00	17,710.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	940.76	18,650.83
3814.	1.		PATERSON HABITAT FOR HUMANITY, INC		1,189.71	0.00	
		1		1,811.31	0.00	0.00	3,001.02
					Per Diem Interest:	91.93	3,092.95
3814.	2.		REYNOLDS IONIE E & SCOTT AKALIA N		4,195.98	0.00	
		2		5,763.52	0.00	0.00	9,959.50
					Per Diem Interest:	514.13	10,473.63
3814.	3.		SANTOS, ABEL G.		7,938.48	0.00	
		2		12,086.28	0.00	0.00	20,024.76
					Per Diem Interest:	1,079.34	21,104.10
3814.	4.		FAJARDO KAREN Y M		5,951.20	0.00	
		2		9,060.65	0.00	0.00	15,011.85
					Per Diem Interest:	779.21	15,791.06
3814.	5.		AUSTIN,SONCERA K.		4,806.84	0.00	
		2		7,318.37	0.00	0.00	12,125.21
					Per Diem Interest:	606.39	12,731.60
3815.	1.		PEREZ,EDWIN & CASTELLANOS,CRISTEEN		8,768.08	0.00	
		2		13,349.33	0.00	0.00	22,117.41
					Per Diem Interest:	1,204.63	23,322.04
3815.	2.		GABO INVESTMENTS LLC		8,122.54	0.00	
		2		8,334.17	0.00	0.00	16,456.71
					Per Diem Interest:	1,107.14	17,563.85
			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	19,063.85
					Utility Principal Bal:	0.01-	19,063.84
3815.	3.		PAJOHN LLC		6,236.62	0.00	
		2		8,269.45	0.00	0.00	14,506.07
					Per Diem Interest:	818.91	15,324.98
3815.	4.		CHAVEZ-AVALOS,CARMEN R.		4,609.44	0.00	
		2		7,017.84	0.00	0.00	11,627.28
					Per Diem Interest:	576.57	12,203.85
3815.	5.		CHEN,ZHENCHANG & LIAN,LINGHONG		744.24	0.00	
		1		1,133.09	0.00	0.00	1,877.33
					Per Diem Interest:	49.98	1,927.31
3815.	6.		CHEN, ZHENCHANG & LIAN,LINGHONG H/W		6,132.59	0.00	
		2		9,336.81	0.00	0.00	15,469.40
					Per Diem Interest:	806.60	16,276.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3815.	8.		RALSTON PURINA CO (A MO CORP)		2,496.78	0.00	
		4A		3,801.33	0.00	0.00	6,298.11
					Per Diem Interest:	265.19	6,563.30
3815.	9.		GABO INVESTMENTS, LLC		1,520.48	0.00	
		1		5,773.99-	0.00	0.00	4,253.51-
					Per Diem Interest:	0.00	4,253.51-
3815.	10.		RIVERA, LINDA & SANTIAGO, ORLANDO		3,225.01	0.00	
		2		4,910.05	0.00	0.00	8,135.06
					Per Diem Interest:	367.48	8,502.54
3815.	11.		ARIAS, JOSE		3,363.72	0.00	
		2		5,121.24	0.00	0.00	8,484.96
					Per Diem Interest:	388.44	8,873.40
3816.	1.		MEDINA ANGEL		5,881.84	0.00	
		2		8,955.06	0.00	0.00	14,836.90
					Per Diem Interest:	768.75	15,605.65
3816.	2.		HERRERA,MARIAM M.		5,804.48	0.00	
		2		8,837.28	0.00	0.00	14,641.76
					Per Diem Interest:	757.06	15,398.82
3816.	3.		RALSTON PURINA CO (A MO CORP)		2,496.78	0.00	
		4A		3,801.33	0.00	0.00	6,298.11
					Per Diem Interest:	265.19	6,563.30
3816.	4.		RALSTON PURINA CO (A MO CORP)		4,577.43	0.00	
		4A		6,969.10	0.00	0.00	11,546.53
					Per Diem Interest:	691.32	12,237.85
3817.	1.		RALSTON PURINA CO (A MO CORP)		1,677.86	0.00	
		1		2,554.53	0.00	0.00	4,232.39
					Per Diem Interest:	151.28	4,383.67
3817.	2.		RALSTON PURINA CO (A MO CORP)		9,296.24	0.00	
		1		14,153.46	0.00	0.00	23,449.70
					Per Diem Interest:	1,403.99	24,853.69
3817.	3.		ALEJO,VIRGINIA & ROMAN,GEOVANNY		5,038.91	0.00	
		2		7,671.70	0.00	0.00	12,710.61
					Per Diem Interest:	641.44	13,352.05
3817.	4.		710 E 22ND ST LLC		5,705.79	0.00	
		2		16,673.67	0.00	0.00	22,379.46
					Per Diem Interest:	2,411.82	24,791.28
3817.	5.		PENA,JUSTINA		8,850.77	0.00	
		2		13,475.22	0.00	0.00	22,325.99
					Per Diem Interest:	1,217.13	23,543.12
3817.	6.		THOMPSON, HYACINTH M.		5,831.16	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,877.89	0.00	0.00	14,709.05
					Per Diem Interest:	761.08	15,470.13
3817.	7.		REDMAN,ROBERT & CYNTHIA		5,062.92	0.00	
		2		7,708.25	0.00	0.00	12,771.17
					Per Diem Interest:	645.06	13,416.23
3817.	8.		GRULLON, ROYLIN		9,541.65	0.00	
		2		14,527.09	0.00	0.00	24,068.74
					Per Diem Interest:	1,321.47	25,390.21
3817.	9.		WILSON,FAWN & MICHAEL & WHEELER,G		8,463.98	0.00	
		2		12,886.35	0.00	0.00	21,350.33
					Per Diem Interest:	1,158.71	22,509.04
3817.	10.		GALAN, DANNY		8,613.36	0.00	
		2		13,113.78	0.00	0.00	21,727.14
					Per Diem Interest:	1,181.28	22,908.42
3817.	11.		MORALES, JOSEFINA		6,770.12	0.00	
		4A		16,901.17	0.00	0.00	23,671.29
					Per Diem Interest:	2,222.05	25,893.34
3817.	12.		MORALES,VANESSA Y.		5,820.49	0.00	
		2		8,861.64	0.00	0.00	14,682.13
					Per Diem Interest:	759.47	15,441.60
3817.	13.		JORDAN, SHIRLEY		6,017.88	0.00	
		2		9,162.18	0.00	0.00	15,180.06
					Per Diem Interest:	789.29	15,969.35
3817.	14.		VALDEZ,PERLA M & VARGAS ORTIZ,R.R.		5,852.50	0.00	
		2		8,910.38	0.00	0.00	14,762.88
					Per Diem Interest:	883.89	15,646.77
3817.	15.		DYAL-LAJARA, KEVIN		6,460.69	0.00	
		2		9,913.50	0.00	0.00	16,374.19
					Per Diem Interest:	868.77	17,242.96
3817.	16.		CARR,LEON & HINES,PATRICIA WOOLEY		8,479.99	0.00	
		2		12,910.71	0.00	0.00	21,390.70
					Per Diem Interest:	1,161.13	22,551.83
3817.	17.		SILK CITY REALTY, LLC		4,772.16	0.00	
		4A		7,265.58	0.00	0.00	12,037.74
					Per Diem Interest:	601.14	12,638.88
3818.	5.		RUIZ VICTOR E & ROSA A		13,980.37	0.00	
		4A		21,285.01	0.00	0.00	35,265.38
					Per Diem Interest:	1,991.85	37,257.23
3818.	9.		FERNANDEZ,PAUL & ASSOCIATES,P.C.		12,884.03	0.00	
		4A		19,615.83	0.00	0.00	32,499.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,826.26	34,326.12
3818.	10.		FERNANDEZ,PAUL & ASSOCIATES P.C.		2,085.99	0.00	
		4A		3,175.89	0.00	0.00	5,261.88
					Per Diem Interest:	208.06	5,469.94
3818.	11.		267 PARK AVE PROPERTIES,LLC		2,240.70	0.00	
		4A		3,411.45	0.00	0.00	5,652.15
					Per Diem Interest:	229.58	5,881.73
3818.	12.		267 PARK AVE PROPERTIES,LLC		12,339.86	0.00	
		4A		18,277.84	0.00	0.00	30,617.70
					Per Diem Interest:	1,670.96	32,288.66
3819.	1.		AAA ASSET HOLDINGS LLC		7,493.01	0.00	
		4A		11,408.05	0.00	0.00	18,901.06
					Per Diem Interest:	1,004.70	19,905.76
3819.	2.		DARWISH,NOOR		7,466.34	0.00	
		2		7,660.86	0.00	0.00	15,127.20
					Per Diem Interest:	1,008.04	16,135.24
3819.	3.		GALLOZA ARIEL		6,530.04	0.00	
		2		9,941.94	0.00	0.00	16,471.98
					Per Diem Interest:	866.62	17,338.60
3819.	4.		695 E 24TH STREET REALTY, LLC		5,895.18	0.00	
		2		8,975.36	0.00	0.00	14,870.54
					Per Diem Interest:	770.75	15,641.29
3819.	5.		TAPIA,BIENVENIDA & PEREZ,LAURA		6,764.78	0.00	
		2		10,299.33	0.00	0.00	17,064.11
					Per Diem Interest:	902.09	17,966.20
3819.	6.		GALLOZA, ARIEL		8,928.13	0.00	
		2		13,593.00	0.00	0.00	22,521.13
					Per Diem Interest:	1,228.80	23,749.93
3819.	7.		YASLY S PROPERTIES LLC		5,535.07	0.00	
		2		8,427.09	0.00	0.00	13,962.16
					Per Diem Interest:	716.35	14,678.51
3819.	8.		MCM 748 E 23 LLC		8,221.24	0.00	
		2		16,442.47	0.00	0.00	24,663.71
					Per Diem Interest:	1,818.30	26,482.01
3819.	9.		HYATT, STANLEY & WF		7,831.78	0.00	
		2		11,923.83	0.00	0.00	19,755.61
					Per Diem Interest:	1,063.23	20,818.84
					Utility Principal Bal:	2,423.89	23,242.73
					Utility Delinquent Int/Pnlty:	31.84	23,274.57
3819.	10.		315 RIVER REALTY, LLC		24,274.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		36,957.37	0.00	0.00	61,231.62
					Per Diem Interest:	3,546.50	64,778.12
3819.	11.		PARK BSD LLC		27,408.57	0.00	
		4A		41,672.41	0.00	0.00	69,080.98
					Per Diem Interest:	4,006.82	73,087.80
3819.	12.		RAMIREZ SAMANTHA,MEDINA Y TRUSTEES		7,039.54	0.00	
		4A		21,055.27	0.00	0.00	28,094.81
					Per Diem Interest:	3,250.33	31,345.14
3819.	13.		305 PARK AVE, LLC		12,217.15	0.00	
		4A		18,600.52	0.00	0.00	30,817.67
					Per Diem Interest:	1,725.54	32,543.21
3819.	14.		LEO DURAN LLC		5,116.27	0.00	
		2		10,232.53	0.00	0.00	15,348.80
					Per Diem Interest:	1,076.14	16,424.94
3819.	15.		745 E 22ND ST LLC		4,388.04	0.00	
		2		6,680.76	0.00	0.00	11,068.80
					Per Diem Interest:	543.13	11,611.93
3819.	16.		RODRIGUEZ, RAMON A.		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	758.89	15,488.13
3819.	17.		NUNEZ-GERONIMO,N.& REYES ROSARIO,L.		7,546.36	0.00	
		2		11,489.28	0.00	0.00	19,035.64
					Per Diem Interest:	1,139.70	20,175.34
3819.	18.		GUTIERREZ SANTOS,ROBERT M.		5,503.06	0.00	
		2		8,378.36	0.00	0.00	13,881.42
					Per Diem Interest:	711.53	14,592.95
3819.	19.		FERMIN EPIFANIO & REYNA		8,194.56	0.00	
		2		12,476.16	0.00	0.00	20,670.72
					Per Diem Interest:	1,118.03	21,788.75
3819.	20.		731 E 22ND ST LLC		4,966.89	0.00	
		2		7,562.04	0.00	0.00	12,528.93
					Per Diem Interest:	630.55	13,159.48
3819.	21.		FERREIRA CARLOS A		9,800.40	0.00	
		2		14,921.03	0.00	0.00	24,721.43
					Per Diem Interest:	1,360.55	26,081.98
3820.	1.		MOREL,ZUNILDA		8,114.54	0.00	
		2		12,354.32	0.00	0.00	20,468.86
					Per Diem Interest:	1,105.94	21,574.80
3820.	2.		GALLOZA, LUIS & GLORIA H/W		7,570.37	0.00	
		2		11,525.82	0.00	0.00	19,096.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,023.74	20,119.93
3820.	3.		OLIVEROS, NORMA E.		4,139.96	0.00	
		4A		8,279.92	0.00	0.00	12,419.88
					Per Diem Interest:	840.81	13,260.69
3820.	4.		734 E. 24TH STREET LLC		10,115.16	0.00	
		2		15,400.26	0.00	0.00	25,515.42
					Per Diem Interest:	1,408.08	26,923.50
3820.	5.		MULLINGS ALBERT		1,496.47	0.00	
		2		3,735.85	0.00	0.00	5,232.32
					Per Diem Interest:	359.58	5,591.90
3820.	6.		DEL ORBE,DELVIN & MOZO,MARIA H/W		6,004.55	0.00	
		2		9,141.87	0.00	0.00	15,146.42
					Per Diem Interest:	787.27	15,933.69
3820.	7.		DAWSON, MAUREEN		6,762.12	0.00	
		2		10,295.27	0.00	0.00	17,057.39
					Per Diem Interest:	901.69	17,959.08
3820.	8.		RIVAS,REGINO		8,295.93	0.00	
		2		12,630.48	0.00	0.00	20,926.41
					Per Diem Interest:	1,133.34	22,059.75
3820.	9.		PARK AVE LAW BLDG INC C/O N.CHESSIN		1,243.06	0.00	
		4A		3,717.98	0.00	0.00	4,961.04
					Per Diem Interest:	411.68	5,372.72
3820.	10.		PARK AVE LAW BLDG INC C/O N.CHESSIN		8,930.79	0.00	
		4C		26,712.02	0.00	0.00	35,642.81
					Per Diem Interest:	4,185.90	39,828.71
3820.	11.		TAYLOR-KAMARA, AKMED		5,916.52	0.00	
		2		9,007.85	0.00	0.00	14,924.37
					Per Diem Interest:	773.97	15,698.34
3820.	12.		VARGAS HUMBERTO G,POLONIA E N ETALS		6,007.21	0.00	
		2		9,145.93	0.00	0.00	15,153.14
					Per Diem Interest:	787.67	15,940.81
3820.	13.		JOSEPH V., MAURICE J & DUQUENEY L.		9,080.17	0.00	
		2		13,824.49	0.00	0.00	22,904.66
					Per Diem Interest:	1,251.77	24,156.43
3820.	14.		TINEO,HUMBERTO BUENO & DE BUENO,M		5,993.88	0.00	
		2		9,125.63	0.00	0.00	15,119.51
					Per Diem Interest:	905.23	16,024.74
3820.	15.		FERNANDEZ RANDY D & CARMEN		5,895.18	0.00	
		2		8,466.44	0.00	0.00	14,361.62
					Per Diem Interest:	770.75	15,132.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3820.	16.		EC PROPERTIES HOLDINGS LLC		1,243.06	0.00	
		4A		2,486.11	0.00	0.00	3,729.17
					Per Diem Interest:	173.03	3,902.20
3820.	17.		DICKSON, J D & LACISHIA H/W		3,593.13	0.00	
		2		5,470.50	0.00	0.00	9,063.63
					Per Diem Interest:	423.08	9,486.71
					Utility Principal Bal:	40.00	9,526.71
					Utility Delinquent Int/Pnlty:	21.37	9,548.08
3820.	18.		NUGENT SHELLYANN K, CAMPBELL PAMELA		5,628.43	0.00	
		2		8,569.23	0.00	0.00	14,197.66
					Per Diem Interest:	730.46	14,928.12
3820.	19.		PIMPLE,ATUL & SANKHE,ARATI		8,413.30	0.00	
		2		12,809.18	0.00	0.00	21,222.48
					Per Diem Interest:	1,151.06	22,373.54
					Utility Principal Bal:	3,152.50-	19,221.04
3820.	20.		LEDESMA,LAWRENCE		5,425.70	0.00	
		2		8,260.58	0.00	0.00	13,686.28
					Per Diem Interest:	699.84	14,386.12
3820.	21.		CHAMBERS,ACEL,& FULLER,JACQUELINE		8,597.36	0.00	
		2		13,089.41	0.00	0.00	21,686.77
					Per Diem Interest:	1,178.85	22,865.62
3821.	1.		JASON REALTY, LLC		4,972.22	0.00	
		4A		7,570.17	0.00	0.00	12,542.39
					Per Diem Interest:	631.36	13,173.75
3821.	2.		MENDOZA,JULIO & AURY H/W		5,278.99	0.00	
		2		8,037.21	0.00	0.00	13,316.20
					Per Diem Interest:	677.70	13,993.90
3821.	3.		REDMAN JOSHUA		9,160.20	0.00	
		4C		18,320.39	0.00	0.00	27,480.59
					Per Diem Interest:	2,050.87	29,531.46
					Utility Principal Bal:	73.07-	29,458.39
3821.	4.		VEGA LUIS A, ORTIZ CARLOS A ET AL		6,135.25	0.00	
		2		9,340.87	0.00	0.00	15,476.12
					Per Diem Interest:	807.00	16,283.12
3821.	5.		RODRIGUEZ, RAMONA		5,575.08	0.00	
		2		8,488.01	0.00	0.00	14,063.09
					Per Diem Interest:	722.41	14,785.50
3821.	6.		ESTEVEZ, FRANCISCO A.		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	747.39	15,227.66
3821.	7.		MENDOZA,NICHOLAS		10,667.34	0.00	

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
		2		16,240.94	0.00	0.00	26,908.28
					Per Diem Interest:	1,491.48	28,399.76
3821.	8.		MENDOZA,NICHOLAS		8,143.88	0.00	
		2		12,399.00	0.00	0.00	20,542.88
					Per Diem Interest:	1,110.37	21,653.25
3821.	9.		GREENCORP, LLC		4,273.34	0.00	
		2		8,546.67	0.00	0.00	12,820.01
					Per Diem Interest:	872.95	13,692.96
			Sp Charges Account Id: 15-1872B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	15,692.96
			Sp Charges Account Id: 16-2730B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	17,692.96
			Sp Charges Account Id: 16-2730C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	20,692.96
			Sp Charges Account Id: 21-0025C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	23,692.96
3821.	10.		EL MILLION APARTMENTS, LLC		17,157.36	0.00	
		4C		26,121.96	0.00	0.00	43,279.32
					Per Diem Interest:	2,471.65	45,750.97
3821.	11.		743 EAST 24TH STREET LLC,		6,788.79	0.00	
		4C		10,335.88	0.00	0.00	17,124.67
					Per Diem Interest:	905.70	18,030.37
3821.	12.		743 EAST 24TH STREET LLC		6,188.60	0.00	
		4C		9,422.10	0.00	0.00	15,610.70
					Per Diem Interest:	815.07	16,425.77
3821.	13.		ROCA, JORGE & ACEVEDO, ROSA		8,074.53	0.00	
		2		12,293.40	0.00	0.00	20,367.93
					Per Diem Interest:	1,099.89	21,467.82
3821.	14.		FABIAN, VIANEL		4,705.47	0.00	
		2		6,958.22	0.00	0.00	11,663.69
					Per Diem Interest:	591.08	12,254.77
3821.	15.		PATERSON PROFESSIONAL BUILDING,LLC		8,269.25	0.00	
		4C		12,589.87	0.00	0.00	20,859.12
					Per Diem Interest:	995.76	21,854.88
					Utility Principal Bal:	9.00	21,863.88
					Utility Delinquent Int/Pnlty:	0.20	21,864.08
3822.	1.		VARGAS, HECTOR & LILLIAN		5,353.68	0.00	
		2		8,150.93	0.00	0.00	13,504.61
					Per Diem Interest:	688.97	14,193.58
3822.	2.		LAS CALLAS LLC		5,929.86	0.00	
		2		9,028.16	0.00	0.00	14,958.02
					Per Diem Interest:	775.99	15,734.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3822.	3.		LOFTMAN, YVONNE & GOULBOURNE,VIVETT		5,569.74	0.00	
		2		8,479.89	0.00	0.00	14,049.63
					Per Diem Interest:	721.60	14,771.23
3822.	4.		ETIQUETA DE ORO LLC		8,255.92	0.00	
		2		12,569.57	0.00	0.00	20,825.49
					Per Diem Interest:	1,127.29	21,952.78
3822.	5.		TRAPP,ERNEST L. & CLEO H/H		9,864.42	0.00	
		2		15,018.50	0.00	0.00	24,882.92
					Per Diem Interest:	1,370.20	26,253.12
3822.	5.01		CLOUGH,HECTOR G & THEODORE		9,853.75	0.00	
		2		15,002.25	0.00	0.00	24,856.00
					Per Diem Interest:	1,368.60	26,224.60
3822.	5.02		IRIARTE HECTOR		9,194.88	0.00	
		2		13,999.13	0.00	0.00	23,194.01
					Per Diem Interest:	1,258.69	24,452.70
3822.	6.		DUCOS, CARLOS		11,563.62	0.00	
		2		29,203.96	0.00	0.00	40,767.58
					Per Diem Interest:	3,948.68	44,716.26
3822.	7.		RAMIREZ, MANUEL & DALCY H/W		6,418.01	0.00	
		2		7,223.87	0.00	0.00	13,641.88
					Per Diem Interest:	986.01	14,627.89
3822.	8.		MARTINEZ,MARTHA M		6,129.92	0.00	
		2		9,332.75	0.00	0.00	15,462.67
					Per Diem Interest:	806.20	16,268.87
3822.	9.		HOWELL ZERESHA		6,479.36	0.00	
		2		9,864.78	0.00	0.00	16,344.14
					Per Diem Interest:	858.99	17,203.13
					Utility Principal Bal:	1.52-	17,201.61
3822.	10.		EC PROPERTIES HOLDINGS LLC		7,538.36	0.00	
		2		11,477.09	0.00	0.00	19,015.45
					Per Diem Interest:	1,138.50	20,153.95
3822.	11.		CEPIN,MARIA		5,764.47	0.00	
		2		8,667.23	0.00	0.00	14,431.70
					Per Diem Interest:	735.34	15,167.04
3822.	12.		OSBOURNE, MICHAEL N & SYBIL M H/W		7,319.62	0.00	
		2		11,144.07	0.00	0.00	18,463.69
					Per Diem Interest:	985.89	19,449.58
3822.	13.		GRULLON, ANGEL		8,888.11	0.00	
		2		13,532.08	0.00	0.00	22,420.19
					Per Diem Interest:	1,222.76	23,642.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3822.	14.		WATKINS,ANN ALICIA		4,428.05	0.00	
		2		6,741.67	0.00	0.00	11,169.72
					Per Diem Interest:	549.18	11,718.90
3822.	15.		FRANCISCO,MARLIN M		5,748.47	0.00	
		2		8,751.99	0.00	0.00	14,500.46
					Per Diem Interest:	748.59	15,249.05
3822.	16.		GONZALEZ,JOSE D		7,509.02	0.00	
		2		11,432.42	0.00	0.00	18,941.44
					Per Diem Interest:	1,014.48	19,955.92
3823.	1.		ORTEGA, NIDIA M.		8,253.25	0.00	
		2		12,565.50	0.00	0.00	20,818.75
					Per Diem Interest:	1,174.56	21,993.31
3823.	2.		TORRES, JUAN A & IVETTE H/W		4,329.73	0.00	
		2		6,594.78	0.00	0.00	10,924.51
					Per Diem Interest:	534.21	11,458.72
3823.	3.		UTER,GLORIA & FOSTER,HORLEY		4,673.46	0.00	
		2		7,115.31	0.00	0.00	11,788.77
					Per Diem Interest:	586.24	12,375.01
3823.	4.		PEREZ,SALVADOR		4,812.17	0.00	
		2		7,326.49	0.00	0.00	12,138.66
					Per Diem Interest:	697.02	12,835.68
3823.	5.		SANCHEZ,RAFAEL A.		7,343.63	0.00	
		2		11,180.62	0.00	0.00	18,524.25
					Per Diem Interest:	989.50	19,513.75
3823.	6.		HARRISON, VIVIAN		5,991.21	0.00	
		2		9,121.56	0.00	0.00	15,112.77
					Per Diem Interest:	785.26	15,898.03
3823.	7.		DEROCHE, MAIA		6,436.68	0.00	
		2		9,799.80	0.00	0.00	16,236.48
					Per Diem Interest:	852.54	17,089.02
					Utility Principal Bal:	89.75	17,178.77
					Utility Delinquent Int/Pnlty:	9.31	17,188.08
3823.	8.		MANSFIELD,WILLIE & IONIE		7,074.21	0.00	
		2		10,770.43	0.00	0.00	17,844.64
					Per Diem Interest:	948.82	18,793.46
3823.	13.		BAEZ DANIEL & MARTA		8,061.19	0.00	
		2		12,273.09	0.00	0.00	20,334.28
					Per Diem Interest:	1,097.87	21,432.15
3823.	14.		FLORECCIO,RUTH		5,860.50	0.00	
		2		8,922.57	0.00	0.00	14,783.07
					Per Diem Interest:	765.51	15,548.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3824.	1.		MUNOZ,OMAR & MUNOZ,LUMINADA		7,028.87	0.00	
		2		10,701.39	0.00	0.00	17,730.26
					Per Diem Interest:	941.97	18,672.23
3824.	2.		CACSIRE,ROQUE		7,743.76	0.00	
		2		11,789.81	0.00	0.00	19,533.57
					Per Diem Interest:	1,049.94	20,583.51
3824.	3.		ANDERSON,GLEN M.& KIMBERLY D.H/W		9,176.20	0.00	
		2		13,970.70	0.00	0.00	23,146.90
					Per Diem Interest:	1,266.27	24,413.17
3824.	4.		GRANT, DWAYNE & GRANT, ASHIALEE		7,247.60	0.00	
		2		11,034.42	0.00	0.00	18,282.02
					Per Diem Interest:	975.00	19,257.02
3824.	5.		ESPINAL,MARIA A.		8,394.63	0.00	
		2		12,780.75	0.00	0.00	21,175.38
					Per Diem Interest:	1,148.24	22,323.62
3824.	6.		FRAZIER,SHIRLEY		4,195.98	0.00	
		2		6,388.35	0.00	0.00	10,584.33
					Per Diem Interest:	514.13	11,098.46
3824.	7.		HOCUTT, ANNE		4,894.87	0.00	
		2		9,789.73	0.00	0.00	14,684.60
					Per Diem Interest:	1,022.77	15,707.37
3824.	8.		DEDRICK,LINNETTE		5,158.95	0.00	
		2		7,854.45	0.00	0.00	13,013.40
					Per Diem Interest:	659.56	13,672.96
					Utility Principal Bal:	0.50-	13,672.46
3824.	9.		DARING, STANFORD		4,513.41	0.00	
		2		6,871.63	0.00	0.00	11,385.04
					Per Diem Interest:	562.07	11,947.11
3824.	10.		SALAZAR,YANERIS & POLANCO-RAMOS, L.		4,734.82	0.00	
		2		7,157.10	0.00	0.00	11,891.92
					Per Diem Interest:	595.51	12,487.43
3824.	11.		HELWANI,ALI & ALIA		7,653.06	0.00	
		2		11,651.73	0.00	0.00	19,304.79
					Per Diem Interest:	1,155.82	20,460.61
3824.	12.		CRESPO JOSE L,CORNIEL MIYELKY C		7,765.10	0.00	
		2		11,788.49	0.00	0.00	19,553.59
					Per Diem Interest:	1,053.16	20,606.75
3824.	13.		BRITIBEL HOLDINGS LLC		4,115.96	0.00	
		2		6,266.51	0.00	0.00	10,382.47
					Per Diem Interest:	502.03	10,884.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3824.	14.		GONZALEZ, HECTOR		7,626.39	0.00	
		2		11,611.11	0.00	0.00	19,237.50
					Per Diem Interest:	1,032.21	20,269.71
3824.	16.		PEREZ, ROBERT		5,617.76	0.00	
		2		14,024.38	0.00	0.00	19,642.14
					Per Diem Interest:	1,810.72	21,452.86
3824.	17.		WILLIAMS, JOYCELINE		5,735.13	0.00	
		2		8,304.66	0.00	0.00	14,039.79
					Per Diem Interest:	746.57	14,786.36
3824.	18.		RODRIGUEZ JEFFRY D		6,652.75	0.00	
		2		10,128.75	0.00	0.00	16,781.50
					Per Diem Interest:	885.16	17,666.66
3824.	19.		BEATO JESSE & DERODRIGUEZ MERY T		6,300.64	0.00	
		2		9,592.67	0.00	0.00	15,893.31
					Per Diem Interest:	831.98	16,725.29
3901.	1.		REYES,MARTIN E.		8,215.90	0.00	
		2		20,510.49	0.00	0.00	28,726.39
					Per Diem Interest:	2,932.70	31,659.09
3901.	2.		KING,JEANETTE & SWEET,ANN R		6,666.09	0.00	
		2		11,665.17	0.00	0.00	18,331.26
					Per Diem Interest:	1,135.46	19,466.72
3901.	3.		REYNOSO-FRIAS,ALFONSO		6,127.25	0.00	
		2		9,328.69	0.00	0.00	15,455.94
					Per Diem Interest:	805.80	16,261.74
3901.	4.		GONZALEZ, MIGUEL		7,268.94	0.00	
		2		11,066.91	0.00	0.00	18,335.85
					Per Diem Interest:	978.22	19,314.07
3901.	5.		MANRADGE,HUBERT,CHRISTOPHER & LORNA		9,037.49	0.00	
		2		13,759.51	0.00	0.00	22,797.00
					Per Diem Interest:	1,245.32	24,042.32
3901.	6.		PASCUAL, KELVIN		5,609.76	0.00	
		2		8,540.81	0.00	0.00	14,150.57
					Per Diem Interest:	727.64	14,878.21
3901.	7.		ALEJO,LECTA & ALEJO,JULISSA		7,746.42	0.00	
		2		11,793.87	0.00	0.00	19,540.29
					Per Diem Interest:	1,050.34	20,590.63
3901.	8.		ROJAS MARVIN Y & JENNY I P		4,209.32	0.00	
		2		6,357.52	0.00	0.00	10,566.84
					Per Diem Interest:	635.72	11,202.56
3901.	9.		HUGHES,FAYE & BENNETT,K L &DACE,T D		6,916.83	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		13,580.58	0.00	0.00	20,497.41
					Per Diem Interest:	1,619.52	22,116.93
					Utility Principal Bal:	17.89	22,134.82
					Utility Delinquent Int/Pnlty:	1.10	22,135.92
3901.	10.		VARGAS,OLGA L.FERNANDEZ,BRAULIO,A.		8,407.96	0.00	
		2		12,801.06	0.00	0.00	21,209.02
					Per Diem Interest:	1,150.25	22,359.27
3901.	11.		GUZMAN,JACQUELIN & CERDA,M & G,M		8,322.60	0.00	
		2		12,671.10	0.00	0.00	20,993.70
					Per Diem Interest:	1,256.93	22,250.63
3901.	12.		MANNING, LEROY & BERTHA H/W		7,893.14	0.00	
		2		15,786.27	0.00	0.00	23,679.41
					Per Diem Interest:	1,745.46	25,424.87
3901.	13.		SAMPSON,HUMAN & SAMPSON,SIMONE		7,730.42	0.00	
		2		11,769.50	0.00	0.00	19,499.92
					Per Diem Interest:	1,047.92	20,547.84
3901.	14.		BATISTA, ANDY J.		6,095.24	0.00	
		2		9,279.96	0.00	0.00	15,375.20
					Per Diem Interest:	800.97	16,176.17
3901.	15.		ALONSO, RUBEN		6,746.11	0.00	
		2		10,270.90	0.00	0.00	17,017.01
					Per Diem Interest:	1,018.84	18,035.85
3901.	16.		BRITO CHRISTINA		7,330.29	0.00	
		2		11,160.31	0.00	0.00	18,490.60
					Per Diem Interest:	987.49	19,478.09
3901.	17.		CRUZ,MARIA & CRUZ,JENDRY		8,399.96	0.00	
		2		12,788.88	0.00	0.00	21,188.84
					Per Diem Interest:	1,149.04	22,337.88
3901.	18.		JDD PATERSON LLC		5,681.78	0.00	
		2		4,064.96	0.00	0.00	9,746.74
					Per Diem Interest:	688.35	10,435.09
3901.	19.		DIAZ, FREDIS & EVELYN & CESAR R.		7,794.44	0.00	
		2		11,866.97	0.00	0.00	19,661.41
					Per Diem Interest:	1,057.60	20,719.01
3901.	20.		K&J PROPERTY MANAGEMENT LLC		5,252.31	0.00	
		2		5,399.00	0.00	0.00	10,651.31
					Per Diem Interest:	749.92	11,401.23
3901.	21.		SUAZO,YAHYSIS C		5,420.36	0.00	
		2		8,252.46	0.00	0.00	13,672.82
					Per Diem Interest:	797.00	14,469.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3902.	1.		GRULLON, JOSE R & YANIRIS A H/W		7,991.83	0.00	
		2		12,167.50	0.00	0.00	20,159.33
					Per Diem Interest:	1,087.41	21,246.74
3902.	2.		SUNSTONE CORPORATION		20,035.60	0.00	
		4A		40,070.99	0.00	0.00	60,106.59
					Per Diem Interest:	4,672.24	64,778.83
3902.	3.		RODRIGUEZ,LUIS A.MARRIED		1,243.06	0.00	
		4A		1,892.54	0.00	0.00	3,135.60
					Per Diem Interest:	98.04	3,233.64
3902.	4.		RODRIGUEZ,LUIS A.MARRIED		5,014.90	0.00	
		2		7,635.15	0.00	0.00	12,650.05
					Per Diem Interest:	637.80	13,287.85
3902.	5.		CESPEDES BELKIS M		7,404.98	0.00	
		2		11,274.03	0.00	0.00	18,679.01
					Per Diem Interest:	998.77	19,677.78
3902.	6.		CESPEDES,BELKIS		6,826.14	0.00	
		2		10,392.01	0.00	0.00	17,218.15
					Per Diem Interest:	911.25	18,129.40
3902.	7.		ROMAN KELYBEL U ET ALS		8,530.67	0.00	
		2		12,987.87	0.00	0.00	21,518.54
					Per Diem Interest:	1,168.79	22,687.33
3902.	8.		CRUZ,YANELY Y.		8,399.96	0.00	
		2		12,788.88	0.00	0.00	21,188.84
					Per Diem Interest:	1,149.04	22,337.88
3902.	9.		ROSARIO, OSCAR & CLARA H/W		6,860.81	0.00	
		2		10,445.53	0.00	0.00	17,306.34
					Per Diem Interest:	916.60	18,222.94
3902.	10.		ALMANZAR,NEILA A.		7,591.71	0.00	
		2		11,558.31	0.00	0.00	19,150.02
					Per Diem Interest:	1,026.97	20,176.99
3902.	11.		DEJESUS PAYERO ACOSTA OSCARLIN ETAL		6,828.80	0.00	
		2		10,396.80	0.00	0.00	17,225.60
					Per Diem Interest:	988.01	18,213.61
3902.	12.		CRUZ,NORMA SANTA F/K/A MORALES,N.		6,868.82	0.00	
		2		10,457.72	0.00	0.00	17,326.54
					Per Diem Interest:	917.80	18,244.34
3902.	13.		RODRIGUEZ, ILLUMINADA Y.		6,850.14	0.00	
		2		10,429.29	0.00	0.00	17,279.43
					Per Diem Interest:	914.97	18,194.40
3902.	14.		GARCIA,FRANCISCO		8,058.52	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,740.54	0.00	0.00	18,799.06
					Per Diem Interest:	1,097.47	19,896.53
3902.	15.		ROBINSON, ANDREW		9,429.62	0.00	
		2		14,356.52	0.00	0.00	23,786.14
					Per Diem Interest:	1,304.55	25,090.69
3902.	16.		OSORIA-TEJADA,FRANKLIN & TEJADA,E.		9,098.85	0.00	
		2		13,852.92	0.00	0.00	22,951.77
					Per Diem Interest:	1,254.59	24,206.36
3902.	17.		GONZALEZ, JOSE		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	726.03	14,849.68
3902.	18.		DUNCAN, VEREL		7,949.15	0.00	
		2		11,746.00	0.00	0.00	19,695.15
					Per Diem Interest:	1,080.95	20,776.10
3902.	19.		HIDALGO RODRIGUEZ,MIOSOTY & ETAL		6,415.34	0.00	
		2		9,376.90	0.00	0.00	15,792.24
					Per Diem Interest:	849.31	16,641.55
3902.	20.		JIMENEZ MANUEL E M & MARTE EVELYN R		5,302.99	0.00	
		2		8,076.86	0.00	0.00	13,379.85
					Per Diem Interest:	681.81	14,061.66
					Utility Principal Bal:	173.42-	13,888.24
3902.	21.		RODRIGUEZ,FAUSTO A & AMARILLIS H/W		9,659.02	0.00	
		2		14,705.79	0.00	0.00	24,364.81
					Per Diem Interest:	1,334.67	25,699.48
3902.	22.		DICKEY,WALTER & ELLA H/W		5,583.08	0.00	
		2		8,500.20	0.00	0.00	14,083.28
					Per Diem Interest:	723.62	14,806.90
3902.	23.		CAMACHO, ALBERTO & PABLO		4,598.77	0.00	
		2		7,001.59	0.00	0.00	11,600.36
					Per Diem Interest:	574.96	12,175.32
3903.	1.		LEBERT,CAVIN WAYN & CARON L &ETAS		5,319.00	0.00	
		4A		13,278.54	0.00	0.00	18,597.54
					Per Diem Interest:	1,898.64	20,496.18
3903.	2.		JACKSON,ANTHONY E		3,190.33	0.00	
		4A		4,857.25	0.00	0.00	8,047.58
					Per Diem Interest:	362.25	8,409.83
3903.	3.		JACKSON,ANTHONY E		5,841.83	0.00	
		2		8,894.13	0.00	0.00	14,735.96
					Per Diem Interest:	762.69	15,498.65
3903.	4.		FOUR SEASONS MANAGEMENT, LLC		5,041.58	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,675.76	0.00	0.00	12,717.34
					Per Diem Interest:	676.89	13,394.23
3903.	5.		788 E 23RD ST LLC		6,337.98	0.00	
		2		9,649.53	0.00	0.00	15,987.51
					Per Diem Interest:	837.63	16,825.14
3903.	6.		RIVERA,FELIX & RIVERA,DOMITILA		6,137.92	0.00	
		2		9,344.94	0.00	0.00	15,482.86
					Per Diem Interest:	807.41	16,290.27
3903.	7.		RIVER STREET PROPERTIES		6,575.39	0.00	
		2		10,010.98	0.00	0.00	16,586.37
					Per Diem Interest:	873.48	17,459.85
3903.	8.		BARTLETT,SAMUEL & VENRIE		7,330.29	0.00	
		2		11,160.31	0.00	0.00	18,490.60
					Per Diem Interest:	987.49	19,478.09
3903.	9.		WARD DARRYL		5,727.13	0.00	
		2		14,297.42	0.00	0.00	20,024.55
					Per Diem Interest:	1,849.76	21,874.31
3903.	10.		NUNEZ CELSO S S,GONZALEZ A,ORTIZ M		7,231.60	0.00	
		2		11,010.05	0.00	0.00	18,241.65
					Per Diem Interest:	972.58	19,214.23
3903.	11.		VALDEZ SORAYA R & AYBAR MIGUEL M		7,981.16	0.00	
		2		12,151.26	0.00	0.00	20,132.42
					Per Diem Interest:	1,085.80	21,218.22
					Utility Principal Bal:	8.05-	21,210.17
3903.	12.		JEAN LAURENCIA ,BORDENAV EVANS ETAL		5,380.35	0.00	
		2		8,191.54	0.00	0.00	13,571.89
					Per Diem Interest:	692.99	14,264.88
3903.	13.		JOSEPH MURIELLE.JOSEPH YVES M ETAL		7,674.40	0.00	
		2		12,012.24	0.00	0.00	19,686.64
					Per Diem Interest:	1,755.62	21,442.26
3903.	14.		HERMANOS ESTEVEZ LLC		7,607.71	0.00	
		2		11,582.68	0.00	0.00	19,190.39
					Per Diem Interest:	1,105.64	20,296.03
3903.	15.		FRANCISCO LEURY G		9,234.89	0.00	
		2		13,358.56	0.00	0.00	22,593.45
					Per Diem Interest:	1,275.14	23,868.59
					Utility Principal Bal:	677.29	24,545.88
					Utility Delinquent Int/Pnlty:	91.19	24,637.07
3903.	16.		REYNOSO,MANUEL		8,378.62	0.00	
		2		12,756.39	0.00	0.00	21,135.01
					Per Diem Interest:	1,145.82	22,280.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3904.	1.		TRIANGLE SERVICE STATION, LLC		5,721.79	0.00	
		4A		11,443.58	0.00	0.00	17,165.37
					Per Diem Interest:	1,133.06	18,298.43
3904.	2.		TRIANGLE SERVICE STATION, LLC		5,070.92	0.00	
		4A		10,141.84	0.00	0.00	15,212.76
					Per Diem Interest:	1,065.20	16,277.96
3904.	3.		TRIANGLE SERVICE STATION, LLC		2,387.42	0.00	
		4A		4,774.83	0.00	0.00	7,162.25
					Per Diem Interest:	427.38	7,589.63
3905.	1.		DECHAVEZ YNGRI A		6,020.55	0.00	
		2		9,166.24	0.00	0.00	15,186.79
					Per Diem Interest:	789.69	15,976.48
3905.	2.		ARIAS MARTE, JOSE J.		7,138.23	0.00	
		2		10,867.90	0.00	0.00	18,006.13
					Per Diem Interest:	958.50	18,964.63
3905.	3.		FREE, EVELYN		6,559.39	0.00	
		2		9,986.61	0.00	0.00	16,546.00
					Per Diem Interest:	871.06	17,417.06
3905.	4.		HERNANDEZ JUAN E H ET ALS		6,895.49	0.00	
		2		10,498.33	0.00	0.00	17,393.82
					Per Diem Interest:	921.82	18,315.64
3905.	5.		LAS CALLAS LLC		10,950.09	0.00	
		2		16,671.43	0.00	0.00	27,621.52
					Per Diem Interest:	1,534.18	29,155.70
3905.	6.		AMES,LUCIA & MENDOZA,CESAR		7,871.80	0.00	
		2		11,984.75	0.00	0.00	19,856.55
					Per Diem Interest:	1,069.28	20,925.83
3905.	7.		ELLERBEE,PAULA H. & FRANCIS,MACRAE		6,820.80	0.00	
		2		10,384.62	0.00	0.00	17,205.42
					Per Diem Interest:	910.55	18,115.97
3905.	8.		DOMINGUEZ,OCTAVIO A,ORTEGA,NIDIA M		5,871.17	0.00	
		2		8,925.46	0.00	0.00	14,796.63
					Per Diem Interest:	802.17	15,598.80
3905.	9.		780 E 24TH ST LLC		4,385.37	0.00	
		2		17,146.92	0.00	0.00	21,532.29
					Per Diem Interest:	3,563.86	25,096.15
			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	26,596.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
			Sp Charges Account Id: 20-0043B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	28,096.15
3905.	10.		DOMINGUEZ 784 E 24TH ST LLC		6,020.55	0.00	
		2		9,166.24	0.00	0.00	15,186.79
					Per Diem Interest:	789.69	15,976.48
3905.	11.		TORRES,MARCO ANTONIO		6,252.62	0.00	
		2		9,519.57	0.00	0.00	15,772.19
					Per Diem Interest:	824.72	16,596.91
3905.	12.		TORRES,MARCO ANTONIO		2,462.11	0.00	
		4A		3,748.53	0.00	0.00	6,210.64
					Per Diem Interest:	260.36	6,471.00
3905.	13.		DS SANTOS,JOSE &GONZALEZ,OSCAIRY A.		8,463.98	0.00	
		2		12,886.35	0.00	0.00	21,350.33
					Per Diem Interest:	1,158.71	22,509.04
3905.	13.01		783 E 23RD LLC		9,032.16	0.00	
		2		13,535.30	0.00	0.00	22,567.46
					Per Diem Interest:	1,244.52	23,811.98
3905.	14.		AMES,LUCIA & MENDOZA,CESAR		2,675.51	0.00	
		4A		4,073.43	0.00	0.00	6,748.94
					Per Diem Interest:	290.05	7,038.99
3906.	1.		SANTOS YUDELKA A & SANTOS SAMMY		7,639.72	0.00	
		2		11,631.42	0.00	0.00	19,271.14
					Per Diem Interest:	1,034.23	20,305.37
3906.	2.		CORREA, ERNESTO S		4,622.78	0.00	
		4A		7,038.15	0.00	0.00	11,660.93
					Per Diem Interest:	578.59	12,239.52
3907.	1.		MOREL, SEVERINO & FIOR H/W		10,248.54	0.00	
		2		15,603.32	0.00	0.00	25,851.86
					Per Diem Interest:	1,428.22	27,280.08
3907.	2.		FISHER, F & WILKES, M JR ETAL		7,154.24	0.00	
		2		10,176.37	0.00	0.00	17,330.61
					Per Diem Interest:	960.91	18,291.52
3907.	3.		MCCAIN, ANTHONY E JR & SHIRLEY H/W		6,346.36	0.00	
		2		9,665.09	0.00	0.00	16,011.45
					Per Diem Interest:	838.77	16,850.22
3907.	4.		GUZMAN,FRANCISCO & GUZMAN,FELIX		10,864.73	0.00	
		2		16,541.47	0.00	0.00	27,406.20
					Per Diem Interest:	1,521.30	28,927.50
3907.	5.		FRASER, REMA & RAMSAY, MICHAEL		6,618.07	0.00	
		2		13,236.14	0.00	0.00	19,854.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,438.12	21,292.33
3907.	6.		MARTE NOEL & TERESA D		4,700.14	0.00	
		2		7,155.92	0.00	0.00	11,856.06
					Per Diem Interest:	590.27	12,446.33
3907.	7.		TEJADA, LOYOLA		1,480.47	0.00	
		1		2,253.99	0.00	0.00	3,734.46
					Per Diem Interest:	125.29	3,859.75
3907.	8.		TEJADA, LOYOLA		6,778.12	0.00	
		2		10,319.64	0.00	0.00	17,097.76
					Per Diem Interest:	904.10	18,001.86
3907.	9.		TEJADA, LOYOLA		1,488.47	0.00	
		1		2,266.17	0.00	0.00	3,754.64
					Per Diem Interest:	126.20	3,880.84
3907.	10.		FIEROVICH, MARCO		6,231.28	0.00	
		2		9,487.08	0.00	0.00	15,718.36
					Per Diem Interest:	821.51	16,539.87
3907.	11.		VAZQUEZ, CONFESOR & BETZAIDA H/W		5,030.91	0.00	
		2		7,659.51	0.00	0.00	12,690.42
					Per Diem Interest:	640.22	13,330.64
3907.	12.		BATISTA-SANCHEZ,FELICANO & CLARIS E		6,474.03	0.00	
		2		9,856.65	0.00	0.00	16,330.68
					Per Diem Interest:	858.16	17,188.84
3907.	13.		RODRIGUEZ RICARDO J C		4,908.20	0.00	
		2		7,463.61	0.00	0.00	12,371.81
					Per Diem Interest:	621.69	12,993.50
3907.	14.		SENA,ALEXA		4,844.18	0.00	
		2		7,375.23	0.00	0.00	12,219.41
					Per Diem Interest:	612.02	12,831.43
3907.	15.		CASTILLO,ROBERT & CASTILLO,BEATRIZ		4,438.72	0.00	
		2		6,757.92	0.00	0.00	11,196.64
					Per Diem Interest:	550.78	11,747.42
3907.	16.		PAYANO,LUIS & PAYANO,MARIA H/W		8,354.61	0.00	
		2		12,719.83	0.00	0.00	21,074.44
					Per Diem Interest:	1,142.20	22,216.64
3907.	17.		PATTERSON, AURELIUS W & DORIS		8,597.73	0.00	
		2		18,194.65	0.00	0.00	26,792.38
					Per Diem Interest:	2,277.06	29,069.44
3907.	18.		MC ALLISTER,DONNA & ETAL		6,652.75	0.00	
		2		13,305.49	0.00	0.00	19,958.24
					Per Diem Interest:	1,446.48	21,404.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3907.	19.		779 E 24TH ST LLC		8,765.41	0.00	
		2		13,345.26	0.00	0.00	22,110.67
					Per Diem Interest:	1,204.22	23,314.89
3907.	20.		SMITH, JOSEPH & MARIE		5,359.01	0.00	
		2		8,159.05	0.00	0.00	13,518.06
					Per Diem Interest:	771.22	14,289.28
3907.	21.		BALLESTAS, IGNACIO		6,137.92	0.00	
		2		9,344.94	0.00	0.00	15,482.86
					Per Diem Interest:	807.41	16,290.27
3908.	1.		VASQUEZ, ANGEL & SYLVIA H/W		4,001.25	0.00	
		2		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
3908.	2.		FAISON, WILLIAM & ELIZABETH H/W		4,726.81	0.00	
		2		7,196.53	0.00	0.00	11,923.34
					Per Diem Interest:	594.29	12,517.63
3908.	3.		VENTURA, ARELIS		5,556.41	0.00	
		2		8,459.58	0.00	0.00	14,015.99
					Per Diem Interest:	719.59	14,735.58
3908.	4.		GONZALEZ,HECTOR M.		5,017.57	0.00	
		2		7,639.21	0.00	0.00	12,656.78
					Per Diem Interest:	638.20	13,294.98
3908.	5.		PENA,ELIBETH A N & CRUZ,GERALDINE		8,079.86	0.00	
		2		12,227.65	0.00	0.00	20,307.51
					Per Diem Interest:	1,100.07	21,407.58
3908.	6.		ABREU,WILLIAM		5,046.91	0.00	
		2		7,683.88	0.00	0.00	12,730.79
					Per Diem Interest:	642.63	13,373.42
3908.	7.		REDFEARN, CLAUDE & S		4,003.92	0.00	
		2		6,095.94	0.00	0.00	10,099.86
					Per Diem Interest:	485.12	10,584.98
3908.	8.		DIAZ MENDEZ,FLOIRAN		4,574.77	0.00	
		2		6,965.04	0.00	0.00	11,539.81
					Per Diem Interest:	571.33	12,111.14
3908.	9.		PICKETT, CHERYL L.		4,244.00	0.00	
		2		8,549.81	0.00	0.00	12,793.81
					Per Diem Interest:	1,036.76	13,830.57
3908.	10.		MORA,JORGE L P & COLON,YNES B M		4,881.53	0.00	
		2		7,432.08	0.00	0.00	12,313.61
					Per Diem Interest:	617.66	12,931.27
3908.	11.		JIMENEZ JUAN B R,OSORIO G A ET AL		4,478.74	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,881.34	0.00	0.00	11,360.08
					Per Diem Interest:	557.35	11,917.43
					Utility Principal Bal:	1.23-	11,916.20
3908.	12.		GALAXY BUILDERS LLC		4,881.53	0.00	
		2		9,779.18	0.00	0.00	14,660.71
					Per Diem Interest:	1,022.82	15,683.53
3908.	13.		MERCADO'S PROPERTIES LLC		5,268.32	0.00	
		2		8,020.97	0.00	0.00	13,289.29
					Per Diem Interest:	676.08	13,965.37
3908.	14.		VERAS R.,IVELISSE & MERCADO G.,LUIS		6,695.43	0.00	
		2		10,193.73	0.00	0.00	16,889.16
					Per Diem Interest:	942.14	17,831.30
3908.	15.		SAYLOR,DOROTHY & AUDREY A.(ADMINIST		3,611.80	0.00	
		2		5,498.93	0.00	0.00	9,110.73
					Per Diem Interest:	425.90	9,536.63
3908.	16.		MONTESINO, LOURDES		7,637.06	0.00	
		2		11,627.36	0.00	0.00	19,264.42
					Per Diem Interest:	1,033.83	20,298.25
3908.	17.		FRANSOL HOLDINGS		3,990.58	0.00	
		2		4,170.10	0.00	0.00	8,160.68
					Per Diem Interest:	247.16	8,407.84
3908.	18.		ALLEN, RUBY J		4,078.61	0.00	
		2		6,205.47	0.00	0.00	10,284.08
					Per Diem Interest:	490.50	10,774.58
3908.	19.		MERCADO,LEOCADIO & MARITZA C G		4,700.14	0.00	
		2		7,155.92	0.00	0.00	11,856.06
					Per Diem Interest:	590.27	12,446.33
3908.	20.		SHAYLAND, ROBERT & JACQUELINE H/W		4,980.23	0.00	
		2		6,840.18	0.00	0.00	11,820.41
					Per Diem Interest:	632.58	12,452.99
3908.	21.		CANELA FREIMER D		3,219.68	0.00	
		2		4,901.93	0.00	0.00	8,121.61
					Per Diem Interest:	765.46	8,887.07
3908.	22.		UYEMURA, NORMA		5,743.13	0.00	
		2		8,743.87	0.00	0.00	14,487.00
					Per Diem Interest:	747.79	15,234.79
3908.	23.		DE FENZA, JOSEPH S		3,513.10	0.00	
		2		7,026.20	0.00	0.00	10,539.30
					Per Diem Interest:	689.70	11,229.00
3908.	24.		FABREGAS, ESTELA		4,396.04	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,013.16	0.00	0.00	10,409.20
					Per Diem Interest:	544.34	10,953.54
3908.	25.		REEVES, PAULINE		4,433.76	0.00	
		2		6,753.18	0.00	0.00	11,186.94
					Per Diem Interest:	549.92	11,736.86
3908.	26.		MORRIS, BRIAN A & MICHELLE H/W		4,390.71	0.00	
		2		6,684.81	0.00	0.00	11,075.52
					Per Diem Interest:	543.53	11,619.05
3908.	27.		JONES,JEROME & DARLENE L.		4,193.31	0.00	
		2		6,384.28	0.00	0.00	10,577.59
					Per Diem Interest:	513.72	11,091.31
3908.	28.		COVER,MARCIA J.		5,964.53	0.00	
		2		9,080.95	0.00	0.00	15,045.48
					Per Diem Interest:	781.22	15,826.70
3908.	29.		MARRANZINI DAVID A		3,843.87	0.00	
		2		7,687.74	0.00	0.00	11,531.61
					Per Diem Interest:	769.44	12,301.05
3908.	30.		PIPKIN, TODD A & MARILYN G C H/W		4,484.07	0.00	
		2		6,826.96	0.00	0.00	11,311.03
					Per Diem Interest:	557.64	11,868.67
3909.	1.		CUENTAS, NORMAN & ROSAURA V H/W		7,116.89	0.00	
		2		10,835.41	0.00	0.00	17,952.30
					Per Diem Interest:	955.26	18,907.56
3909.	2.		WALKER, PHILIP, LLC		4,452.06	0.00	
		2		6,141.35	0.00	0.00	10,593.41
					Per Diem Interest:	545.99	11,139.40
3909.	3.		JARA, PATRICIA		9,088.18	0.00	
		2		13,836.68	0.00	0.00	22,924.86
					Per Diem Interest:	1,252.97	24,177.83
3909.	4.		MOORE,ROGER		8,885.45	0.00	
		4A		13,528.02	0.00	0.00	22,413.47
					Per Diem Interest:	1,222.35	23,635.82
3909.	5.		702 E. 27TH REALTY LLC		7,778.43	0.00	
		2		11,837.60	0.00	0.00	19,616.03
					Per Diem Interest:	1,054.46	20,670.49
3909.	6.		706 EAST 27TH STREET REALTY, LLC		4,873.53	0.00	
		2		7,419.90	0.00	0.00	12,293.43
					Per Diem Interest:	616.45	12,909.88
3909.	7.		GREEN, DESMIN E		4,492.07	0.00	
		2		6,839.14	0.00	0.00	11,331.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	558.84	11,890.05
3909.	8.		PETTIFORD, CHARLES W & JUANITA H/W		3,907.89	0.00	
		2		9,755.81	0.00	0.00	13,663.70
					Per Diem Interest:	1,381.37	15,045.07
3909.	9.		FINN SIDON & KENNEDY RENFORD J		4,305.35	0.00	
		2		8,610.69	0.00	0.00	12,916.04
					Per Diem Interest:	880.68	13,796.72
3909.	10.		RAMOS, NANCY		4,171.97	0.00	
		2		6,351.79	0.00	0.00	10,523.76
					Per Diem Interest:	600.32	11,124.08
3909.	11.		FREEMANTLE, JEROMA & DUNN, MELROSE		4,876.19	0.00	
		2		7,423.96	0.00	0.00	12,300.15
					Per Diem Interest:	616.85	12,917.00
3909.	12.		MILLER,LEON		5,929.86	0.00	
		2		9,028.16	0.00	0.00	14,958.02
					Per Diem Interest:	775.99	15,734.01
3909.	13.		RUSSELL, CLAUDE JR		4,062.61	0.00	
		2		6,185.28	0.00	0.00	10,247.89
					Per Diem Interest:	493.99	10,741.88
3909.	14.		MEJIA, ALVARO J		5,190.96	0.00	
		2		12,958.90	0.00	0.00	18,149.86
					Per Diem Interest:	1,852.95	20,002.81
3909.	15.		BERMUDEZ MAURICIO		4,110.62	0.00	
		2		6,258.39	0.00	0.00	10,369.01
					Per Diem Interest:	501.23	10,870.24
3909.	16.		CARMONA-FRIAS JOSE & SOSA-ADRIAN A		4,260.00	0.00	
		2		6,485.82	0.00	0.00	10,745.82
					Per Diem Interest:	523.80	11,269.62
3909.	17.		MCNEAL CARLA & BYRD JOANETTA		7,036.87	0.00	
		2		10,713.57	0.00	0.00	17,750.44
					Per Diem Interest:	943.18	18,693.62
3909.	18.		BECKFORD, DWAYNE		4,708.14	0.00	
		2		7,168.11	0.00	0.00	11,876.25
					Per Diem Interest:	591.47	12,467.72
3909.	19.		RODRIGUEZ CORINA A V ET ALS		4,822.84	0.00	
		2		7,342.74	0.00	0.00	12,165.58
					Per Diem Interest:	608.80	12,774.38
3909.	20.		DOCKERY,BETTY & MOULTRIE,FELIX		4,694.80	0.00	
		2		18,356.80	0.00	0.00	23,051.60
					Per Diem Interest:	3,815.33	26,866.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3909.	21.		LOPEZ, LENA		4,452.06	0.00	
		2		6,778.23	0.00	0.00	11,230.29
					Per Diem Interest:	552.80	11,783.09
3909.	22.		ROGERS VELMA & WRIGHT,TERIKIA		6,759.45	0.00	
		2		10,291.20	0.00	0.00	17,050.65
					Per Diem Interest:	930.26	17,980.91
3909.	23.		CAMPBELL, JOHN & SONIA		4,238.66	0.00	
		2		6,453.33	0.00	0.00	10,691.99
					Per Diem Interest:	520.57	11,212.56
3909.	24.		RUIZ,ERVING JR.		3,606.46	0.00	
		2		5,490.81	0.00	0.00	9,097.27
					Per Diem Interest:	425.09	9,522.36
3909.	25.		ROMAN 2 PROPERTIES, LLC		4,134.63	0.00	
		2		10,466.67	0.00	0.00	14,601.30
					Per Diem Interest:	1,515.35	16,116.65
3909.	26.		MARTINEZ,YULEISY E		4,476.07	0.00	
		2		6,814.77	0.00	0.00	11,290.84
					Per Diem Interest:	556.43	11,847.27
					Utility Principal Bal:	89.75	11,937.02
					Utility Delinquent Int/Pnlty:	9.31	11,946.33
3909.	27.		EARLY, GEORGE W		4,270.67	0.00	
		2		8,541.34	0.00	0.00	12,812.01
					Per Diem Interest:	872.31	13,684.32
3909.	28.		ROBINSON, WILLIAM & BRENDA H/W		4,684.13	0.00	
		2		9,368.26	0.00	0.00	14,052.39
					Per Diem Interest:	971.98	15,024.37
3909.	29.		GAB REALTY LLC		4,974.89	0.00	
		2		7,574.23	0.00	0.00	12,549.12
					Per Diem Interest:	631.76	13,180.88
3910.	1.		RODRIGUEZ,ROBINSON & VALERIO,JOELY		9,320.25	0.00	
		2		14,190.00	0.00	0.00	23,510.25
					Per Diem Interest:	1,288.02	24,798.27
3910.	2.		410-412 PARK AVENUE ASSOCIATES, LLC		6,591.40	0.00	
		4A		10,035.35	0.00	0.00	16,626.75
					Per Diem Interest:	875.90	17,502.65
3910.	3.		QUEBRADA HONDA LLC		11,179.50	0.00	
		4A		17,020.70	0.00	0.00	28,200.20
					Per Diem Interest:	1,568.82	29,769.02
3910.	4.		RAMOS,AIDEE S		8,744.07	0.00	
		2		13,312.77	0.00	0.00	22,056.84
					Per Diem Interest:	1,201.01	23,257.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3910.	5.		GARCIA,TEOFILO & GARCIA,NURY		12,153.13	0.00	
		2		18,503.05	0.00	0.00	30,656.18
					Per Diem Interest:	1,715.87	32,372.05
3910.	6.		GARCIA,CRISTINA L.&GREEN-VALENTIN,A		5,428.37	0.00	
		2		8,264.64	0.00	0.00	13,693.01
					Per Diem Interest:	700.24	14,393.25
3910.	7.		SANTANA,CHRISTIAN		7,327.63	0.00	
		2		11,156.25	0.00	0.00	18,483.88
					Per Diem Interest:	1,106.67	19,590.55
3910.	8.		SHAW, CAROL & CLARK, A & WILLIAMS,D		5,335.00	0.00	
		2		8,122.50	0.00	0.00	13,457.50
					Per Diem Interest:	775.97	14,233.47
3910.	9.		LOUKIM,NADIA		5,364.35	0.00	
		2		8,167.17	0.00	0.00	13,531.52
					Per Diem Interest:	690.59	14,222.11
					Utility Principal Bal:	832.75	15,054.86
					Utility Delinquent Int/Pnlty:	161.75	15,216.61
3910.	10.		CESPEDES,ESTEFANI		2,896.91	0.00	
		2		4,410.51	0.00	0.00	7,307.42
					Per Diem Interest:	320.84	7,628.26
3910.	11.		ABDELSAYED MERVAT		6,908.83	0.00	
		2		10,518.63	0.00	0.00	17,427.46
					Per Diem Interest:	923.84	18,351.30
3910.	12.		700 E 28 ST LLC		6,527.38	0.00	
		2		25,522.22	0.00	0.00	32,049.60
					Per Diem Interest:	5,304.63	37,354.23
3910.	13.		PERREA-BALBUENA, AURELIANO S		5,161.62	0.00	
		4A		7,858.52	0.00	0.00	13,020.14
					Per Diem Interest:	659.97	13,680.11
3910.	14.		LEYVA-PEREZ, DOLORES		5,847.16	0.00	
		2		8,902.26	0.00	0.00	14,749.42
					Per Diem Interest:	763.50	15,512.92
3910.	15.		225 17TH AVE LLC		4,748.15	0.00	
		4A		18,565.40	0.00	0.00	23,313.55
					Per Diem Interest:	3,858.70	27,172.25
3910.	16.		RAMOS JULIET		6,183.27	0.00	
		4A		9,078.84	0.00	0.00	15,262.11
					Per Diem Interest:	902.17	16,164.28
3910.	17.		GUZMAN,CARLOS		6,871.48	0.00	
		2		10,461.78	0.00	0.00	17,333.26
					Per Diem Interest:	918.20	18,251.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3910.	18.		VASQUEZ,MAX G		5,564.41	0.00	
		2		8,471.76	0.00	0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
3910.	19.		HEATER, MARIA & ROJAS, ROBERTO		7,919.81	0.00	
		2		12,057.85	0.00	0.00	19,977.66
					Per Diem Interest:	1,076.53	21,054.19
3910.	20.		JENDAYI NSILO & DOUGLAS MARCIA		10,659.33	0.00	
		4C		16,228.75	0.00	0.00	26,888.08
					Per Diem Interest:	1,490.27	28,378.35
3910.	21.		CROWLEY FAMILY TRUST		4,593.44	0.00	
		2		9,186.87	0.00	0.00	13,780.31
					Per Diem Interest:	950.11	14,730.42
3910.	22.		SOSA ARISMENDY J.BAUTISTA BERA ETAL		6,490.03	0.00	
		2		9,881.02	0.00	0.00	16,371.05
					Per Diem Interest:	860.59	17,231.64
3910.	23.		REELS ANNETTE		4,006.59	0.00	
		2		6,099.99	0.00	0.00	10,106.58
					Per Diem Interest:	485.52	10,592.10
3910.	24.		RIDDICK-CARTER ANNE		7,020.86	0.00	
		2		14,041.72	0.00	0.00	21,062.58
					Per Diem Interest:	1,535.21	22,597.79
3910.	25.		SMITH, LUWILL		4,332.02	0.00	
		2		8,664.04	0.00	0.00	12,996.06
					Per Diem Interest:	887.10	13,883.16
3911.	1.		ESTEVEZ INMOBILIARIA LLC		7,839.79	0.00	
		4A		19,571.54	0.00	0.00	27,411.33
					Per Diem Interest:	2,798.45	30,209.78
3911.	2.		REYES JOSE E G,O MIGUELINA Y ET ALS		5,311.00	0.00	
		2		8,085.95	0.00	0.00	13,396.95
					Per Diem Interest:	682.52	14,079.47
3911.	3.		HILL,ANDRE & MORANT, INGRID		9,445.62	0.00	
		4A		14,380.89	0.00	0.00	23,826.51
					Per Diem Interest:	1,306.97	25,133.48
3911.	4.		GADIEL HOLDINGS LLC		1,987.29	0.00	
		1		5,943.99	0.00	0.00	7,931.28
					Per Diem Interest:	983.09	8,914.37
3911.	5.		ALMONTE,LUIS & ALMONTE,CARMEN H/W		6,447.35	0.00	
		4A		9,718.39	0.00	0.00	16,165.74
					Per Diem Interest:	840.13	17,005.87
3911.	6.		RODRIGUEZ FELIX J		7,220.93	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,993.80	0.00	0.00	18,214.73
					Per Diem Interest:	970.97	19,185.70
3911.	7.		LUNA,EDWIN & GONZALEZ FLORES,LIZBET		3,563.78	0.00	
		2		5,425.83	0.00	0.00	8,989.61
					Per Diem Interest:	418.65	9,408.26
3911.	8.		FLORES CLEVER L & PADILLA KELLY		7,794.44	0.00	
		2		12,511.10	0.00	0.00	20,305.54
					Per Diem Interest:	1,716.31	22,021.85
3911.	8.02		RODRIGUEZ,DANNY		1,733.88	0.00	
		2		875.49	0.00	0.00	2,609.37
					Per Diem Interest:	159.08	2,768.45
3911.	9.		MITCHELL DAVE		5,452.37	0.00	
		2		8,301.19	0.00	0.00	13,753.56
					Per Diem Interest:	703.88	14,457.44
3911.	10.		EHDEN, LLC		1,867.25	0.00	
		4A		1,951.25	0.00	0.00	3,818.50
					Per Diem Interest:	86.30	3,904.80
3911.	11.		RAYMOND POOL PLASTERING LLC		15,090.05	0.00	
		4A		22,974.49	0.00	0.00	38,064.54
					Per Diem Interest:	2,159.42	40,223.96
3911.	12.		CHESTER, JOHN		13,911.02	0.00	
		4A		50,112.15	0.00	0.00	64,023.17
					Per Diem Interest:	8,163.41	72,186.58
					Utility Principal Bal:	208.47-	71,978.11
					Utility Delinquent Int/Pnlty:	70.23	72,048.34
3911.	13.		SAM GLEN INC		8,133.21	0.00	
		4A		16,281.67	0.00	0.00	24,414.88
					Per Diem Interest:	1,806.48	26,221.36
3911.	14.		WALLIZADEH BARAM		1,416.45	0.00	
		1		2,156.52	0.00	0.00	3,572.97
					Per Diem Interest:	150.91	3,723.88
			Sp Charges Account Id: 16-2172C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	6,723.88
			Sp Charges Account Id: 17-2162B Board Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	9,723.88
			Sp Charges Account Id: 18-2143B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	11,223.88
			Sp Charges Account Id: 19-0050C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	13,723.88
			Sp Charges Account Id: 19-0062C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,500.00	17,223.88
			Sp Charges Account Id: 19-0073C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	18,723.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3911.	15.		AVALON PROPERTY DEVELOPMENT LLC		1,200.38	0.00	
		1		2,790.32	0.00	0.00	3,990.70
					Per Diem Interest:	226.91	4,217.61
3911.	16.		WINTON R. VINCENTE THEN		6,879.49	0.00	
		2		10,473.96	0.00	0.00	17,353.45
					Per Diem Interest:	919.42	18,272.87
3911.	17.		PUJOLS,NEFTALI		5,060.25	0.00	
		2		7,441.59	0.00	0.00	12,501.84
					Per Diem Interest:	644.66	13,146.50
3912.	2.		DAUGHTRY, ROBERT & ELLEN H/W		6,986.19	0.00	
		2		13,962.37	0.00	0.00	20,948.56
					Per Diem Interest:	1,524.97	22,473.53
3912.	3.		ABREU BOLIVAR		4,990.90	0.00	
		2		7,533.04	0.00	0.00	12,523.94
					Per Diem Interest:	634.18	13,158.12
3912.	4.		POLANCO,ISIDRO		6,978.18	0.00	
		2		10,624.23	0.00	0.00	17,602.41
					Per Diem Interest:	1,053.90	18,656.31
3912.	5.		CHIJIOKE, GRACE		7,404.98	0.00	
		2		11,274.03	0.00	0.00	18,679.01
					Per Diem Interest:	998.77	19,677.78
3912.	6.		SANCHEZ-RUIZ NATHALY		6,140.59	0.00	
		2		12,281.17	0.00	0.00	18,421.76
					Per Diem Interest:	1,480.12	19,901.88
3912.	7.		INOA, ANNY		5,113.60	0.00	
		2		7,785.42	0.00	0.00	12,899.02
					Per Diem Interest:	652.72	13,551.74
3912.	8.		HO HO PROPERTIES, LLC		4,174.64	0.00	
		2		6,355.86	0.00	0.00	10,530.50
					Per Diem Interest:	510.90	11,041.40
			Sp Charges Account Id: 17-2172B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	12,041.40
			Sp Charges Account Id: 17-2172C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	13,541.40
3912.	9.		ROSARIO,AILEEN P		4,836.18	0.00	
		2		5,496.64	0.00	0.00	10,332.82
					Per Diem Interest:	610.81	10,943.63
3912.	10.		ROSEBORO, MILLIE		6,263.29	0.00	
		2		9,535.81	0.00	0.00	15,799.10
					Per Diem Interest:	826.35	16,625.45
3912.	11.		GRAHAM, CHARLES		7,052.87	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,737.94	0.00	0.00	17,790.81
					Per Diem Interest:	945.59	18,736.40
3912.	12.		FLORES CLEVER L		5,951.20	0.00	
		2		9,060.65	0.00	0.00	15,011.85
					Per Diem Interest:	779.21	15,791.06
					Utility Principal Bal:	0.45-	15,790.61
3912.	13.		ANDERSON, JUDY		6,065.90	0.00	
		2		9,235.28	0.00	0.00	15,301.18
					Per Diem Interest:	796.54	16,097.72
3912.	14.		MORAN,ALEXANDRA		5,601.75	0.00	
		2		8,528.62	0.00	0.00	14,130.37
					Per Diem Interest:	761.49	14,891.86
3912.	15.		LIZ LORENZO M		5,519.06	0.00	
		2		8,402.73	0.00	0.00	13,921.79
					Per Diem Interest:	713.95	14,635.74
3912.	16.		AUSTIN, GLENDA & RICHARDS,MARY		5,022.91	0.00	
		2		7,647.33	0.00	0.00	12,670.24
					Per Diem Interest:	639.02	13,309.26
3912.	18.		PATERSON26 LLC		14,980.68	0.00	
		4A		15,654.60	0.00	0.00	30,635.28
					Per Diem Interest:	1,153.90	31,789.18
3912.	19.		DIAZ,RODNNIE W		3,934.57	0.00	
		2		5,990.34	0.00	0.00	9,924.91
					Per Diem Interest:	474.64	10,399.55
3912.	20.		RIVAS,HECTOR V & HERNANDEZ,GIL		5,201.63	0.00	
		2		7,919.43	0.00	0.00	13,121.06
					Per Diem Interest:	666.01	13,787.07
3912.	21.		SUERO,JUAN		7,002.19	0.00	
		2		10,660.78	0.00	0.00	17,662.97
					Per Diem Interest:	937.95	18,600.92
3912.	22.		MILLER, F. JR.& IANNINO, JILL(EXEC)		4,591.14	0.00	
		2		9,182.28	0.00	0.00	13,773.42
					Per Diem Interest:	948.90	14,722.32
					Utility Principal Bal:	0.16-	14,722.16
3912.	23.		500 E 26TH ST REALTY LLC		3,553.11	0.00	
		2		5,409.58	0.00	0.00	8,962.69
					Per Diem Interest:	417.04	9,379.73
3913.	1.		MENDOZA,ELVIN L & RODRIGUEZ,EDWIN E		4,409.38	0.00	
		2		6,713.25	0.00	0.00	11,122.63
					Per Diem Interest:	546.36	11,668.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3913.	2.		ROMERO, BELKYS		4,115.96	0.00	
		2		6,266.51	0.00	0.00	10,382.47
					Per Diem Interest:	502.03	10,884.50
3913.	3.		BLAKELY, CARLOTTA		6,209.94	0.00	
		2		9,454.59	0.00	0.00	15,664.53
					Per Diem Interest:	818.29	16,482.82
3913.	4.		ROBLES IDA		5,844.50	0.00	
		2		8,898.20	0.00	0.00	14,742.70
					Per Diem Interest:	763.10	15,505.80
3913.	5.		GONZALEZ ADIVERY		5,484.38	0.00	
		2		8,349.93	0.00	0.00	13,834.31
					Per Diem Interest:	708.71	14,543.02
3913.	6.		SINGH,RISHIRAM & BIBI H/W		8,714.73	0.00	
		2		13,268.10	0.00	0.00	21,982.83
					Per Diem Interest:	1,190.15	23,172.98
3913.	7.		SANTANA S. CASTILLO R, ET ALS		541.51	0.00	
		2		824.43	0.00	0.00	1,365.94
					Per Diem Interest:	36.34	1,402.28
3913.	8.		WATSON,ANDREA & DENREEKA		7,028.87	0.00	
		2		10,701.39	0.00	0.00	17,730.26
					Per Diem Interest:	941.97	18,672.23
					Utility Principal Bal:	0.29-	18,671.94
3913.	9.		MESTANZA, MANUEL F.		6,770.12	0.00	
		2		10,307.45	0.00	0.00	17,077.57
					Per Diem Interest:	902.89	17,980.46
3913.	10.		NUNEZ,RICARDO & MILA		7,543.69	0.00	
		4A		11,485.21	0.00	0.00	19,028.90
					Per Diem Interest:	1,019.72	20,048.62
3913.	11.		DJK REALTY, LLC		14,604.57	0.00	
		4A		22,235.34	0.00	0.00	36,839.91
					Per Diem Interest:	2,086.11	38,926.02
3913.	12.		GARCIA,LUIS & MORALES,MARIA D.R.H/W		9,757.72	0.00	
		4A		9,972.25	0.00	0.00	19,729.97
					Per Diem Interest:	1,354.10	21,084.07
3914.	1.		LOPEZ JEFFREY		4,716.14	0.00	
		2		7,180.29	0.00	0.00	11,896.43
					Per Diem Interest:	592.68	12,489.11
3914.	2.		CHRZANOWSKA,HANNA		10,312.56	0.00	
		4A		20,625.11	0.00	0.00	30,937.67
					Per Diem Interest:	2,328.63	33,266.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3914.	3.		CHRZANOWSKA,HANNA		224.07	0.00	
		1		234.15	0.00	0.00	458.22
					Per Diem Interest:	8.21	466.43
3915.	1.		EAST 24TH STREET LLC		24,007.50	0.00	
		4A		36,551.25	0.00	0.00	60,558.75
					Per Diem Interest:	3,506.20	64,064.95
3915.	2.		MTK 9118 LAND LLC		28,008.75	0.00	
		4B		69,922.12	0.00	0.00	97,930.87
					Per Diem Interest:	9,685.66	107,616.53
3915.	3.		MTK 9118 LAND LLC		14,903.33	0.00	
		4A		37,205.24	0.00	0.00	52,108.57
					Per Diem Interest:	5,066.16	57,174.73
3915.	4.		MTK 9118 LAND LLC		3,803.86	0.00	
		4A		9,496.09	0.00	0.00	13,299.95
					Per Diem Interest:	1,153.74	14,453.69
3915.	5.		MTK 9118 LAND LLC		5,324.33	0.00	
		4A		13,291.86	0.00	0.00	18,616.19
					Per Diem Interest:	1,689.67	20,305.86
3915.	6.		MTK 9118 LAND LLC		5,332.34	0.00	
		4B		13,311.85	0.00	0.00	18,644.19
					Per Diem Interest:	1,692.49	20,336.68
3915.	7.		GUTIERREZ-RODRIGUEZ DANNGY F		6,172.60	0.00	
		2		9,397.73	0.00	0.00	15,570.33
					Per Diem Interest:	812.65	16,382.98
3916.	1.		JACKSON, NORMAN H & WF		5,580.79	0.00	
		2		11,161.57	0.00	0.00	16,742.36
					Per Diem Interest:	1,187.45	17,929.81
3916.	2.		BRITO-BURGOS,VIDAL A. ET.AL.		6,634.08	0.00	
		2		10,100.33	0.00	0.00	16,734.41
					Per Diem Interest:	1,001.92	17,736.33
3916.	3.		BUCKINGHAM, ALBERT & MARY V.H/W		4,948.22	0.00	
		2		7,533.62	0.00	0.00	12,481.84
					Per Diem Interest:	627.73	13,109.57
3916.	4.		TEJADA ANTONIO M		7,159.57	0.00	
		2		10,900.39	0.00	0.00	18,059.96
					Per Diem Interest:	961.71	19,021.67
3916.	5.		CEDENO,RAYMUNDA		7,535.69	0.00	
		2		11,473.03	0.00	0.00	19,008.72
					Per Diem Interest:	1,018.52	20,027.24
					Utility Principal Bal:	0.01-	20,027.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3916.	6.		CLEAVES, THERESA		4,169.31	0.00	
		2		6,347.73	0.00	0.00	10,517.04
					Per Diem Interest:	510.10	11,027.14
3916.	7.		GERONIMO JUAN L		5,916.52	0.00	
		2		9,007.85	0.00	0.00	14,924.37
					Per Diem Interest:	865.31	15,789.68
3916.	8.		COLON,OBDELIZA A		6,674.09	0.00	
		2		10,161.24	0.00	0.00	16,835.33
					Per Diem Interest:	1,007.96	17,843.29
3916.	9.		BOYCE GLORIA M & BOYCE NATASHA		7,474.34	0.00	
		2		7,810.57	0.00	0.00	15,284.91
					Per Diem Interest:	534.60	15,819.51
					Utility Principal Bal:	0.01-	15,819.50
3916.	10.		BROWN, HENRY L & AZALEE H/W		1,187.04	0.00	
		1		1,807.26	0.00	0.00	2,994.30
					Per Diem Interest:	91.61	3,085.91
3916.	11.		BROWN, HENRY L		4,086.61	0.00	
		2		6,221.83	0.00	0.00	10,308.44
					Per Diem Interest:	497.61	10,806.05
3916.	12.		ZORRILLA,OSCAR & GABRIELA & ANABEL		5,236.31	0.00	
		2		7,972.23	0.00	0.00	13,208.54
					Per Diem Interest:	671.24	13,879.78
3916.	13.		HINTON DASHAWN		3,835.87	0.00	
		2		5,840.07	0.00	0.00	9,675.94
					Per Diem Interest:	459.73	10,135.67
3916.	14.		WILLIAMS,YUSUF & SHEREE		3,835.87	0.00	
		2		5,840.07	0.00	0.00	9,675.94
					Per Diem Interest:	459.73	10,135.67
3916.	15.		LENDOF, ISELA & ICELY & SALCE, N.		6,778.12	0.00	
		2		8,821.99	0.00	0.00	15,600.11
					Per Diem Interest:	904.10	16,504.21
3916.	16.		MC CAUSLAND,ALFREDO M.		7,151.57	0.00	
		2		10,888.21	0.00	0.00	18,039.78
					Per Diem Interest:	960.50	19,000.28
3916.	17.		M'CAUSLAND, ALFREDO		1,277.74	0.00	
		4A		3,205.33	0.00	0.00	4,483.07
					Per Diem Interest:	283.02	4,766.09
3916.	18.		RODRIGUEZ,LISSETTE		7,757.09	0.00	
		2		7,352.00	0.00	0.00	15,109.09
					Per Diem Interest:	1,057.36	16,166.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3916.	19.		ALMONTE,PEDRO		7,837.12	0.00	
		2		11,931.95	0.00	0.00	19,769.07
					Per Diem Interest:	1,064.04	20,833.11
3916.	20.		GOMEZ JHONFIL A P		9,333.59	0.00	
		2		14,210.31	0.00	0.00	23,543.90
					Per Diem Interest:	1,290.05	24,833.95
3916.	21.		JEREZ ODALIS & ZENON-AZCONA MANUELA		5,105.60	0.00	
		2		7,773.23	0.00	0.00	12,878.83
					Per Diem Interest:	651.50	13,530.33
3916.	22.		GOMEZ,CARMELO & GOMEZ,MARIO		8,314.60	0.00	
		2		12,658.92	0.00	0.00	20,973.52
					Per Diem Interest:	1,136.16	22,109.68
3916.	23.		PERDOMO, DAVID A & MILAGROS H/W		6,612.74	0.00	
		2		10,067.84	0.00	0.00	16,680.58
					Per Diem Interest:	879.12	17,559.70
3916.	24.		MILAGROS B. LORA DE GARCIA ET. AL.		9,429.62	0.00	
		2		18,859.23	0.00	0.00	28,288.85
					Per Diem Interest:	2,272.89	30,561.74
3916.	25.		RODRIGUEZ PERDOMO,FELIX		8,821.43	0.00	
		2		13,430.55	0.00	0.00	22,251.98
					Per Diem Interest:	1,212.69	23,464.67
3917.	1.		QUISPE, JAIME		7,151.57	0.00	
		2		10,888.21	0.00	0.00	18,039.78
					Per Diem Interest:	960.50	19,000.28
3917.	2.		SIMMS, GEORGE & EVA H/W		7,709.08	0.00	
		2		11,737.01	0.00	0.00	19,446.09
					Per Diem Interest:	1,044.69	20,490.78
3917.	3.		MEDINA, ANGEL		8,840.10	0.00	
		2		13,458.98	0.00	0.00	22,299.08
					Per Diem Interest:	1,215.51	23,514.59
3917.	4.		DOMINGUEZ, DUANY N.		7,951.82	0.00	
		2		12,106.59	0.00	0.00	20,058.41
					Per Diem Interest:	1,081.36	21,139.77
3917.	5.		VILLALONA FRANKLIN V JOSE V M		6,108.58	0.00	
		2		9,300.26	0.00	0.00	15,408.84
					Per Diem Interest:	802.98	16,211.82
3917.	6.		ESTRELLA,JOSE & GUZMAN,ISIRIS		7,895.80	0.00	
		2		12,021.30	0.00	0.00	19,917.10
					Per Diem Interest:	1,072.90	20,990.00
3917.	7.		816-818 E 23RD ST LLC,		7,388.98	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,249.66	0.00	0.00	18,638.64
					Per Diem Interest:	1,102.63	19,741.27
3917.	8.		VALDEZ,ESTEFANI		7,316.96	0.00	
		2		11,140.01	0.00	0.00	18,456.97
					Per Diem Interest:	985.48	19,442.45
3917.	9.		MARIANO RAFAEL I M & DE MERCEDES L		7,215.59	0.00	
		2		10,985.68	0.00	0.00	18,201.27
					Per Diem Interest:	1,089.76	19,291.03
3917.	10.		CONSUEGRA,ROSA		7,629.05	0.00	
		2		11,615.17	0.00	0.00	19,244.22
					Per Diem Interest:	1,032.62	20,276.84
3917.	11.		RODRIGUEZ,ALEXIS		9,090.84	0.00	
		2		13,840.74	0.00	0.00	22,931.58
					Per Diem Interest:	1,253.38	24,184.96
3917.	12.		NUNEZ,JACINTO & NUNEZ,MARIA		8,637.37	0.00	
		2		13,150.32	0.00	0.00	21,787.69
					Per Diem Interest:	1,184.90	22,972.59
3917.	13.		TOBAR,HILDA		4,932.21	0.00	
		2		7,509.25	0.00	0.00	12,441.46
					Per Diem Interest:	625.32	13,066.78
3917.	14.		BAEZ,SORIS M.		4,814.84	0.00	
		2		7,330.56	0.00	0.00	12,145.40
					Per Diem Interest:	607.58	12,752.98
3917.	15.		ROJAS, SAMUEL & MILDRED		5,996.54	0.00	
		2		8,632.91	0.00	0.00	14,629.45
					Per Diem Interest:	786.07	15,415.52
3917.	16.		MARTE, RODOLFO & SUAREZ, EVELINE R.		6,591.40	0.00	
		2		10,035.35	0.00	0.00	16,626.75
					Per Diem Interest:	875.90	17,502.65
3917.	17.		PENA-ARACENA,ANA Y.		8,741.40	0.00	
		2		13,308.72	0.00	0.00	22,050.12
					Per Diem Interest:	1,320.19	23,370.31
3917.	18.		ARACENA,ANA PENA		1,672.53	0.00	
		4A		5,771.07	0.00	0.00	7,443.60
					Per Diem Interest:	1,076.02	8,519.62
3917.	19.		NAUTH, AMEET		3,811.86	0.00	
		2		5,803.53	0.00	0.00	9,615.39
					Per Diem Interest:	456.12	10,071.51
3917.	20.		CRUZ, JULISSA M.		7,661.06	0.00	
		2		11,663.91	0.00	0.00	19,324.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,037.44	20,362.41
3917.	21.		TAVAREZ, GILMA		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
					Utility Principal Bal:	2,415.34	17,906.87
					Utility Delinquent Int/Pnlty:	733.50	18,640.37
3917.	22.		SANTOS GEOVANNI D & SANTOS G A ETAL		7,066.21	0.00	
		2		10,774.76	0.00	0.00	17,840.97
					Per Diem Interest:	950.25	18,791.22
3917.	23.		SANTOS,JACELYN C.		7,455.67	0.00	
		2		11,351.19	0.00	0.00	18,806.86
					Per Diem Interest:	1,006.43	19,813.29
3917.	24.		GARRIDO ARMANDO G & ARVELO MAGALY		7,084.88	0.00	
		2		10,786.68	0.00	0.00	17,871.56
					Per Diem Interest:	950.43	18,821.99
3917.	25.		WINWAY815 GROUP LLC		7,084.88	0.00	
		2		7,403.60	0.00	0.00	14,488.48
					Per Diem Interest:	1,435.90	15,924.38
3917.	26.		DUNN, MAXINE & DENNIS H/W		5,529.73	0.00	
		2		19,080.42	0.00	0.00	24,610.15
					Per Diem Interest:	1,437.41	26,047.56
3918.	1.		PENA,MIRIAM		6,890.16	0.00	
		2		9,976.66	0.00	0.00	16,866.82
					Per Diem Interest:	916.66	17,783.48
3918.	2.		MANNS,IDA		5,212.30	0.00	
		2		7,935.68	0.00	0.00	13,147.98
					Per Diem Interest:	667.61	13,815.59
3918.	3.		SOSA,MANUEL & MILAGROS H/W		6,012.55	0.00	
		2		9,154.05	0.00	0.00	15,166.60
					Per Diem Interest:	788.47	15,955.07
3918.	4.		BRITO,ANGEL A & DENYS A H/W		4,113.29	0.00	
		2		4,228.16	0.00	0.00	8,341.45
					Per Diem Interest:	501.63	8,843.08
3918.	5.		SEVERINO, FRANK		6,738.11	0.00	
		2		10,258.71	0.00	0.00	16,996.82
					Per Diem Interest:	898.06	17,894.88
3918.	6.		MAURA, MILDRYS		6,201.94	0.00	
		2		9,442.41	0.00	0.00	15,644.35
					Per Diem Interest:	936.66	16,581.01
3918.	7.		VALENTIN, CARLOS A & CYNTHIA H/W		5,780.48	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,800.73	0.00	0.00	14,581.21
					Per Diem Interest:	753.43	15,334.64
3918.	8.		LAVA NAVARRETE MAGNO J		8,813.42	0.00	
		2		13,273.26	0.00	0.00	22,086.68
					Per Diem Interest:	1,302.82	23,389.50
3918.	9.		REYNOSO, ANEUDY		6,175.27	0.00	
		2		9,401.79	0.00	0.00	15,577.06
					Per Diem Interest:	813.04	16,390.10
3918.	10.		FERNANDEZ, ELBA J.		7,743.76	0.00	
		2		11,789.81	0.00	0.00	19,533.57
					Per Diem Interest:	1,049.94	20,583.51
3918.	11.		SJA 826 LLC		8,389.29	0.00	
		2		12,772.63	0.00	0.00	21,161.92
					Per Diem Interest:	1,147.42	22,309.34
3918.	12.		KUILAN,ELIEZER		6,319.31	0.00	
		2		9,621.10	0.00	0.00	15,940.41
					Per Diem Interest:	834.81	16,775.22
3918.	13.		BELL,ORA JANE		5,727.13	0.00	
		2		8,719.50	0.00	0.00	14,446.63
					Per Diem Interest:	745.38	15,192.01
3918.	14.		ALMANZAR ADA		7,450.33	0.00	
		2		11,343.07	0.00	0.00	18,793.40
					Per Diem Interest:	1,005.61	19,799.01
3918.	15.		CORNIELL,YUDELQUI & CORNIEELL,LUZ		7,543.69	0.00	
		2		11,485.21	0.00	0.00	19,028.90
					Per Diem Interest:	1,019.72	20,048.62
					Utility Principal Bal:	60.00	20,108.62
					Utility Delinquent Int/Pnlty:	32.05	20,140.67
3918.	16.		ROJAS, KELMI G. & BAEZ, YOSELYN		7,378.31	0.00	
		2		11,233.41	0.00	0.00	18,611.72
					Per Diem Interest:	994.75	19,606.47
3918.	17.		MARTE,NIURKA		8,162.55	0.00	
		2		12,427.42	0.00	0.00	20,589.97
					Per Diem Interest:	1,113.19	21,703.16
3918.	18.		BENAVIDES, ROSSANA		7,919.81	0.00	
		2		12,057.85	0.00	0.00	19,977.66
					Per Diem Interest:	1,076.53	21,054.19
3918.	19.		NARVAEZ, OSVALDO & MENESES, WILSON		9,048.16	0.00	
		2		13,775.76	0.00	0.00	22,823.92
					Per Diem Interest:	1,246.93	24,070.85
					Utility Principal Bal:	3.40-	24,067.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3918.	20.		SOTO,MIGUEL & MIGUELINA H/W		8,429.30	0.00	
		2		12,833.55	0.00	0.00	21,262.85
					Per Diem Interest:	1,153.46	22,416.31
3918.	21.		VILLACIS GROUP LLC		6,436.68	0.00	
		2		22,209.86	0.00	0.00	28,646.54
					Per Diem Interest:	4,019.84	32,666.38
3918.	22.		BINNS, DAWNA		6,724.77	0.00	
		2		10,238.40	0.00	0.00	16,963.17
					Per Diem Interest:	896.04	17,859.21
3918.	23.		ILLESCAS,RUTH & LUZ,YLLESCAS		8,706.72	0.00	
		2		13,255.92	0.00	0.00	21,962.64
					Per Diem Interest:	1,195.36	23,158.00
3918.	24.		PERALTA-CABRAL,JORGE & ETAL		6,708.77	0.00	
		2		10,214.04	0.00	0.00	16,922.81
					Per Diem Interest:	893.63	17,816.44
3919.	1.		PAULUS,CARLOS E		7,391.65	0.00	
		2		11,253.72	0.00	0.00	18,645.37
					Per Diem Interest:	996.75	19,642.12
3919.	2.		PILAR,SUJEIRY		8,277.26	0.00	
		2		12,602.06	0.00	0.00	20,879.32
					Per Diem Interest:	1,130.51	22,009.83
					Utility Principal Bal:	80.00	22,089.83
					Utility Delinquent Int/Pnlty:	42.74	22,132.57
3919.	3.		MARTE,MANUEL A & POLANCO BRISMAN,V.		5,428.37	0.00	
		2		8,264.64	0.00	0.00	13,693.01
					Per Diem Interest:	700.24	14,393.25
3919.	4.		CAMERLIN,JOSEPH & ANGELA H/W		7,018.20	0.00	
		2		10,685.15	0.00	0.00	17,703.35
					Per Diem Interest:	940.35	18,643.70
3919.	5.		RICHMAN EUPHEMIA & RICHMAN ANDREA		5,252.31	0.00	
		2		7,996.60	0.00	0.00	13,248.91
					Per Diem Interest:	673.66	13,922.57
3919.	6.		WALTON, CYNTHIA ANN		7,090.22	0.00	
		2		10,794.80	0.00	0.00	17,885.02
					Per Diem Interest:	951.24	18,836.26
3919.	7.		LARYEA, FRED & INA H/W		5,935.19	0.00	
		2		8,623.59	0.00	0.00	14,558.78
					Per Diem Interest:	773.28	15,332.06
3919.	8.		SOSA, CLARA & GERALDO		6,084.57	0.00	
		2		9,263.71	0.00	0.00	15,348.28
					Per Diem Interest:	799.35	16,147.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3919.	9.		MERCADO, MANUEL & MASSIEL D.		5,753.80	0.00	
		2		8,760.12	0.00	0.00	14,513.92
					Per Diem Interest:	749.39	15,263.31
3919.	10.		ALMONTE ELIZABETH		8,218.57	0.00	
		2		12,512.71	0.00	0.00	20,731.28
					Per Diem Interest:	1,121.64	21,852.92
3919.	11.		ALBA, CONSUELO & ALVAREZ-DELEON, M.		7,685.07	0.00	
		2		11,700.46	0.00	0.00	19,385.53
					Per Diem Interest:	1,041.08	20,426.61
3919.	12.		HOLGUIN HOLGUIN J S,H ELIANA C ETAL		6,329.98	0.00	
		2		9,277.83	0.00	0.00	15,607.81
					Per Diem Interest:	836.41	16,444.22
3919.	13.		87 ROSA PARKS REALTY LLC		3,107.64	0.00	
		2		4,731.36	0.00	0.00	7,839.00
					Per Diem Interest:	432.35	8,271.35
3919.	14.		CARRERA YAHAIRA & CEBALLOS JOSE R A		4,876.19	0.00	
		2		7,423.96	0.00	0.00	12,300.15
					Per Diem Interest:	616.85	12,917.00
3919.	15.		GRULLON,RAFAEL B & GONZALEZ,DULCE L		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	726.03	14,849.68
3919.	16.		FRANCISCO LUIS M P & E ANA VIRGINIA		7,917.14	0.00	
		2		12,053.79	0.00	0.00	19,970.93
					Per Diem Interest:	1,076.13	21,047.06
					Utility Principal Bal:	400.20-	20,646.86
3919.	17.		ORTEGA,VIANCA & TINEO,MARTHA		6,028.55	0.00	
		2		6,842.85	0.00	0.00	12,871.40
					Per Diem Interest:	790.89	13,662.29
3919.	19.		ESPINAL,EUGENIO & MARIA		8,741.40	0.00	
		2		13,292.42	0.00	0.00	22,033.82
					Per Diem Interest:	1,200.61	23,234.43
3919.	20.		ESPINAL, EUGENIO ROBERTO &MARIA H/W		4,780.16	0.00	
		2		7,277.76	0.00	0.00	12,057.92
					Per Diem Interest:	602.36	12,660.28
3919.	21.		BITMA INC		2,779.54	0.00	
		2		4,231.82	0.00	0.00	7,011.36
					Per Diem Interest:	304.51	7,315.87
3919.	22.		ALMONTE,ADALBERTO & ALMONTE,R.H/W		10,115.16	0.00	
		2		20,595.62	0.00	0.00	30,710.78
					Per Diem Interest:	2,349.58	33,060.36
					Utility Principal Bal:	242.50-	32,817.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3919.	23.		COLLADO, ALEXTON		5,999.21	0.00	
		2		9,133.75	0.00	0.00	15,132.96
					Per Diem Interest:	786.47	15,919.43
3919.	24.		CHIGNE, JOSE C.		7,682.40	0.00	
		2		11,696.40	0.00	0.00	19,378.80
					Per Diem Interest:	1,040.68	20,419.48
4001.	1.		RAKAAB REALTY LLC		10,456.60	0.00	
		4A		15,920.10	0.00	0.00	26,376.70
					Per Diem Interest:	1,459.65	27,836.35
4002.	1.		OLIVERAS PEDRO J		5,809.82	0.00	
		2		8,907.90	0.00	0.00	14,717.72
					Per Diem Interest:	758.39	15,476.11
4002.	2.		GUTIERREZ NELSON D		7,861.13	0.00	
		2		11,968.50	0.00	0.00	19,829.63
					Per Diem Interest:	1,067.66	20,897.29
4002.	3.		MONTES, MILAGROS ESTEL		5,756.47	0.00	
		2		10,654.72	0.00	0.00	16,411.19
					Per Diem Interest:	1,107.29	17,518.48
4002.	4.		LARYEA, FRED WINSTON & INA LUPIETA		5,068.25	0.00	
		2		7,364.82	0.00	0.00	12,433.07
					Per Diem Interest:	642.88	13,075.95
					Utility Principal Bal:	251.00-	12,824.95
4002.	5.		TABARES,CARLOS		6,844.81	0.00	
		2		10,421.16	0.00	0.00	17,265.97
					Per Diem Interest:	934.15	18,200.12
4002.	6.		FERNANDEZ, HECTOR R & ANGELA H/W		7,909.14	0.00	
		2		12,041.61	0.00	0.00	19,950.75
					Per Diem Interest:	1,074.91	21,025.66
4002.	7.		ROA, DIOMARA & TOMAS		10,307.22	0.00	
		2		15,692.67	0.00	0.00	25,999.89
					Per Diem Interest:	1,437.10	27,436.99
4002.	8.		SURUN DELVI A & RAQUEL		4,340.03	0.00	
		2		6,607.65	0.00	0.00	10,947.68
					Per Diem Interest:	535.88	11,483.56
4002.	9.		SORIANO, AUSTRIA		7,546.36	0.00	
		2		11,489.28	0.00	0.00	19,035.64
					Per Diem Interest:	1,020.12	20,055.76
4002.	10.		POLO KARINA L L & GUETTE RONALD O A		9,064.17	0.00	
		2		13,800.12	0.00	0.00	22,864.29
					Per Diem Interest:	1,249.36	24,113.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4002.	11.		FERNANDEZ,VANESSA & ALBA,DARWIN		8,317.27	0.00	
		2		12,662.97	0.00	0.00	20,980.24
					Per Diem Interest:	1,136.56	22,116.80
4002.	12.		GRULLON, SANTIAGO E.		4,558.76	0.00	
		2		6,940.68	0.00	0.00	11,499.44
					Per Diem Interest:	568.91	12,068.35
4002.	13.		URENA,MARIA I.& ROSANNA		7,479.67	0.00	
		2		11,387.74	0.00	0.00	18,867.41
					Per Diem Interest:	1,010.05	19,877.46
4002.	14.		REYNOSO,BIENVENIDO & MIRELS H/W		7,404.98	0.00	
		2		11,274.03	0.00	0.00	18,679.01
					Per Diem Interest:	998.77	19,677.78
4002.	15.		DE LA ROSA, LEONEL		7,965.16	0.00	
		2		12,126.89	0.00	0.00	20,092.05
					Per Diem Interest:	1,083.38	21,175.43
4003.	1.		MERCADO,FRANKLIN		9,349.59	0.00	
		2		14,234.68	0.00	0.00	23,584.27
					Per Diem Interest:	1,292.46	24,876.73
4003.	2.		WILLIAMS, DENISE		6,516.71	0.00	
		2		9,921.63	0.00	0.00	16,438.34
					Per Diem Interest:	864.62	17,302.96
4003.	3.		DRUMRIGHT, VINCENT L & WF		5,033.58	0.00	
		2		10,067.15	0.00	0.00	15,100.73
					Per Diem Interest:	1,056.19	16,156.92
4003.	4.		GAMARRA, BEATRIZ & ALBERTO		7,370.31	0.00	
		2		11,221.23	0.00	0.00	18,591.54
					Per Diem Interest:	993.53	19,585.07
4003.	5.		ORTIZ,FELIX A		6,434.01	0.00	
		2		7,757.73	0.00	0.00	14,191.74
					Per Diem Interest:	852.13	15,043.87
4003.	6.		RODRIGUEZ, ANGEL & MARY H/W		6,247.29	0.00	
		2		9,511.44	0.00	0.00	15,758.73
					Per Diem Interest:	823.93	16,582.66
4003.	7.		FERNANDES, ADRIANO & MARIA		6,703.43	0.00	
		2		10,205.92	0.00	0.00	16,909.35
					Per Diem Interest:	892.82	17,802.17
4003.	8.		LENAHAN MICHAEL& MUNOZ ADALEIDY		5,423.03	0.00	
		2		5,897.22	0.00	0.00	11,320.25
					Per Diem Interest:	796.58	12,116.83
4003.	9.		DEJESUS,DOLORES & LEVY,DORIS D		5,425.70	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,260.58	0.00	0.00	13,686.28
					Per Diem Interest:	699.84	14,386.12
4003.	10.		PRESTIGE USA LLC		6,540.71	0.00	
		2		9,958.18	0.00	0.00	16,498.89
					Per Diem Interest:	868.25	17,367.14
4003.	11.		GARCIA, ELIGIO & IRIS A H/W		6,567.39	0.00	
		2		9,998.79	0.00	0.00	16,566.18
					Per Diem Interest:	872.27	17,438.45
4003.	12.		RODRIGUEZ, ANGEL L. & MARIA I.		8,674.71	0.00	
		2		13,207.18	0.00	0.00	21,881.89
					Per Diem Interest:	1,190.54	23,072.43
4003.	13.		POPE MONICA C		9,955.11	0.00	
		2		15,156.58	0.00	0.00	25,111.69
					Per Diem Interest:	1,383.92	26,495.61
4003.	14.	- -X-	JOE,NATHANIEL & CAROLYN D H/W		2,330.49	0.00	
		2		5,813.35	0.00	0.00	8,143.84
					Per Diem Interest:	644.91	8,788.75
4003.	15.		SANCHEZ ROBERTO JR & DIAZ LYDIA E		6,508.70	0.00	
		2		9,909.45	0.00	0.00	16,418.15
					Per Diem Interest:	863.41	17,281.56
4003.	16.		AGUAYO ABRAHAM R & AGUAYO B M		5,575.08	0.00	
		2		8,485.01	0.00	0.00	14,060.09
					Per Diem Interest:	722.41	14,782.50
4003.	17.		ALMONTE, VIRGILIO & WF. NEREYDA		1,579.16	0.00	
		4A		3,158.32	0.00	0.00	4,737.48
					Per Diem Interest:	242.20	4,979.68
4003.	18.		ALMONTE, VIRGILIO & NEREYDA H/W		6,634.08	0.00	
		2		13,268.15	0.00	0.00	19,902.23
					Per Diem Interest:	1,441.97	21,344.20
4003.	19.		ESPEJO PABLO		6,788.79	0.00	
		2		10,335.88	0.00	0.00	17,124.67
					Per Diem Interest:	905.70	18,030.37
4003.	20.		MEGARIOTIS, EVANGELOS		7,485.01	0.00	
		2		16,798.12	0.00	0.00	24,283.13
					Per Diem Interest:	2,149.68	26,432.81
4003.	21.		ZIENKO LUKASZ & NATALIA		7,018.20	0.00	
		2		10,685.15	0.00	0.00	17,703.35
					Per Diem Interest:	940.35	18,643.70
4003.	22.		ALMONTE,JOSE & ALMONTE.I.& CARMEN		1,384.44	0.00	
		4A		2,107.79	0.00	0.00	3,492.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	114.26	3,606.49
4003.	23.		ALMONTE,JOSE & ALMONTE,I.& CARMEN		6,247.29	0.00	
		2		9,511.44	0.00	0.00	15,758.73
					Per Diem Interest:	823.93	16,582.66
4003.	24.		VASQUEZ JOSE A P		4,508.08	0.00	
		2		6,764.79	0.00	0.00	11,272.87
					Per Diem Interest:	561.25	11,834.12
4003.	25.		MARTINEZ,NILDA		8,098.53	0.00	
		2		12,329.95	0.00	0.00	20,428.48
					Per Diem Interest:	1,103.52	21,532.00
4003.	26.		ISLAM,MURSHEDA		8,181.23	0.00	
		2		11,436.85	0.00	0.00	19,618.08
					Per Diem Interest:	1,116.01	20,734.09
					Utility Principal Bal:	0.08-	20,734.01
4004.	1.		PERALTA, ALEXANDER		7,068.88	0.00	
		2		10,762.31	0.00	0.00	17,831.19
					Per Diem Interest:	948.01	18,779.20
4004.	2.		BRAVO,FERNANDO & ARNULFA H/W		8,645.37	0.00	
		2		13,162.51	0.00	0.00	21,807.88
					Per Diem Interest:	1,186.10	22,993.98
4004.	3.		PICHARDO, EDDY & ANAIDA H/W		4,438.72	0.00	
		2		6,757.92	0.00	0.00	11,196.64
					Per Diem Interest:	550.78	11,747.42
4004.	4.		POINTER, SAMUEL & ATLEANE H/W		6,650.08	0.00	
		2		16,601.52	0.00	0.00	23,251.60
					Per Diem Interest:	2,179.21	25,430.81
4004.	5.		MARTINEZ,XIOMARA & SANTANA,YANELY		6,137.92	0.00	
		2		9,344.94	0.00	0.00	15,482.86
					Per Diem Interest:	807.41	16,290.27
4004.	6.		GOMEZ GUILLERMO R		4,062.61	0.00	
		2		6,185.28	0.00	0.00	10,247.89
					Per Diem Interest:	493.99	10,741.88
4004.	7.		PARKER,PATRICIA & DERRICK		4,404.05	0.00	
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	545.55	11,654.72
4004.	8.		GRIER, JOSEPH L		4,348.03	0.00	
		2		6,619.83	0.00	0.00	10,967.86
					Per Diem Interest:	537.09	11,504.95
4004.	9.		ACOSTA,LUIS R & GONZALEZ,CARMEN		4,324.02	0.00	
		2		6,583.29	0.00	0.00	10,907.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	533.46	11,440.77
4004.	10.		GUZMAN,KEURYS J		5,511.06	0.00	
		2		8,390.54	0.00	0.00	13,901.60
					Per Diem Interest:	712.74	14,614.34
4004.	11.		ESPINAL,ADRIANO		6,287.30	0.00	
		2		9,572.37	0.00	0.00	15,859.67
					Per Diem Interest:	829.97	16,689.64
4004.	12.		MC GILL, DOLORES		4,374.70	0.00	
		2		4,949.24	0.00	0.00	9,323.94
					Per Diem Interest:	541.11	9,865.05
4004.	13.		QUEBRADA HONDA, LLC		6,775.45	0.00	
		2		10,315.57	0.00	0.00	17,091.02
					Per Diem Interest:	903.70	17,994.72
4004.	14.		HUGHES,PEARL & WYATT		4,748.15	0.00	
		2		8,296.30	0.00	0.00	13,044.45
					Per Diem Interest:	772.02	13,816.47
4004.	15.		WIMBERLY,FIELD & LILLIE H/W & JERRY		5,519.06	0.00	
		2		8,402.76	0.00	0.00	13,921.82
					Per Diem Interest:	833.54	14,755.36
4004.	16.		PIERCE, GEORGE & WF		2,526.50	0.00	
		2		5,052.99	0.00	0.00	7,579.49
					Per Diem Interest:	680.31	8,259.80
4004.	17.		AIRTRON TECHNOLOGY INC		8,544.01	0.00	
		4A		21,329.58	0.00	0.00	29,873.59
					Per Diem Interest:	2,855.25	32,728.84
4004.	18.		BROWN NATALIE ET ALS		1,589.83	0.00	
		2		1,661.35	0.00	0.00	3,251.18
					Per Diem Interest:	87.32	3,338.50
4004.	19.		TAVERAS, GEOVANNY		6,436.68	0.00	
		2		9,799.80	0.00	0.00	16,236.48
					Per Diem Interest:	852.54	17,089.02
4004.	20.		DELAROSA,JENNIFER M & RAMIREZ,YUDEL		6,084.57	0.00	
		2		9,263.71	0.00	0.00	15,348.28
					Per Diem Interest:	799.35	16,147.63
4004.	21.		RODRIGUEZ, ANGEL R. & MARY CRUZ		8,584.02	0.00	
		4A		13,069.10	0.00	0.00	21,653.12
					Per Diem Interest:	1,176.84	22,829.96
4004.	22.		ALCANTARA,SALVADOR		8,469.32	0.00	
		2		12,894.47	0.00	0.00	21,363.79
					Per Diem Interest:	1,159.52	22,523.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4004.	23.		COLON, JOSE C.		8,237.24	0.00	
		2		12,541.14	0.00	0.00	20,778.38
					Per Diem Interest:	1,124.47	21,902.85
					Utility Principal Bal:	3,526.04	25,428.89
					Utility Delinquent Int/Pnlty:	1,576.13	27,005.02
4004.	24.		CORDOVA, RONNIE D.		9,763.05	0.00	
		2		14,864.17	0.00	0.00	24,627.22
					Per Diem Interest:	1,474.49	26,101.71
4004.	25.		BAGWELL, DONALD H		9,800.40	0.00	
		2		14,921.03	0.00	0.00	24,721.43
					Per Diem Interest:	1,360.55	26,081.98
4004.	26.		867 EAST 23RD STREET LLC		5,772.47	0.00	
		2		17,265.47	0.00	0.00	23,037.94
					Per Diem Interest:	2,623.51	25,661.45
4004.	27.		ULERIO,GISELLE A. & YANCU I.		8,648.04	0.00	
		2		13,166.57	0.00	0.00	21,814.61
					Per Diem Interest:	1,186.50	23,001.11
					Utility Principal Bal:	4,848.80	27,849.91
					Utility Delinquent Int/Pnlty:	2,275.45	30,125.36
4004.	28.		MARTINEZ MICHELLE A,ESCANO R A ETAL		9,224.22	0.00	
		2		14,043.80	0.00	0.00	23,268.02
					Per Diem Interest:	1,273.52	24,541.54
4004.	29.		PALLERO IRISDANIA		6,345.99	0.00	
		2		9,661.71	0.00	0.00	16,007.70
					Per Diem Interest:	838.83	16,846.53
4004.	30.		MERCEDES, FELIX & DILCIA H/W		6,353.99	0.00	
		2		9,673.89	0.00	0.00	16,027.88
					Per Diem Interest:	959.62	16,987.50
4004.	31.		GARCIA VICTOR M & GARCIA VICTOR J		5,188.29	0.00	
		2		7,899.13	0.00	0.00	13,087.42
					Per Diem Interest:	783.57	13,870.99
4005.	1.		ARIAS,JHONSUA A.& MARIA S.		4,209.32	0.00	
		2		8,418.63	0.00	0.00	12,627.95
					Per Diem Interest:	857.52	13,485.47
4005.	2.		MTK 9118 LAND LLC		2,323.40	0.00	
		4A		5,800.21	0.00	0.00	8,123.61
					Per Diem Interest:	638.82	8,762.43
4005.	3.		MR PIERMONT HOLDINGS, LLC		60,080.11	0.00	
		4B		120,160.21	0.00	0.00	180,240.32
					Per Diem Interest:	14,324.47	194,564.79
					Utility Principal Bal:	50.02-	194,514.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4005.	4.		MARTINEZ ORVIL & CUELLO GLEDIS		4,526.75	0.00	
		2		6,891.94	0.00	0.00	11,418.69
					Per Diem Interest:	564.08	11,982.77
4005.	5.		HONG LIN		6,554.05	0.00	
		2		9,978.49	0.00	0.00	16,532.54
					Per Diem Interest:	870.26	17,402.80
					Utility Principal Bal:	0.17-	17,402.63
4005.	6.		WALKER, DIANE		5,351.01	0.00	
		2		8,146.86	0.00	0.00	13,497.87
					Per Diem Interest:	688.56	14,186.43
4005.	7.		GUZMAN STEFANIA & VASQUEZ EDDY		6,081.90	0.00	
		2		6,900.68	0.00	0.00	12,982.58
					Per Diem Interest:	798.96	13,781.54
4005.	8.		HARRIS, DOREEN L & COLLETTE A		5,046.91	0.00	
		2		7,683.88	0.00	0.00	12,730.79
					Per Diem Interest:	642.63	13,373.42
4005.	9.		DIAZ,VERONICA & GUZMAN,FRANKLIN R.		6,081.90	0.00	
		2		9,259.65	0.00	0.00	15,341.55
					Per Diem Interest:	798.96	16,140.51
4005.	10.		FERNANDEZ, HELSON		6,167.26	0.00	
		2		9,389.61	0.00	0.00	15,556.87
					Per Diem Interest:	811.84	16,368.71
4005.	11.		HERNANDEZ JOSE,DEHERNANDEZ S F		5,615.09	0.00	
		2		8,548.93	0.00	0.00	14,164.02
					Per Diem Interest:	728.45	14,892.47
4005.	12.		LORA,ALBERTO & MEDRANO-SANTOS,W J.		5,172.29	0.00	
		2		7,874.76	0.00	0.00	13,047.05
					Per Diem Interest:	661.58	13,708.63
4005.	13.		WILLIAMS, LILLIET T.		4,262.67	0.00	
		2		6,489.87	0.00	0.00	10,752.54
					Per Diem Interest:	524.20	11,276.74
4005.	14.		JAQUEZ,ADALISA & JOHANNA &BATISTA,R		4,564.10	0.00	
		2		6,948.80	0.00	0.00	11,512.90
					Per Diem Interest:	569.73	12,082.63
4005.	15.		MOSLEY, CLARENCE & WF		3,844.24	0.00	
		2		5,855.64	0.00	0.00	9,699.88
					Per Diem Interest:	460.88	10,160.76
4005.	16.		JORGE,CHANNEL		4,289.34	0.00	
		2		6,530.49	0.00	0.00	10,819.83
					Per Diem Interest:	528.23	11,348.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4005.	17.		BUGGS, JAMES & ANNIE R H/W		4,035.93	0.00	
		2		6,144.67	0.00	0.00	10,180.60
					Per Diem Interest:	489.95	10,670.55
4006.	1.		PATERSON INDUSTRIAL OWNER LLC		84,026.25	0.00	
		4B		127,929.37	0.00	0.00	211,955.62
					Per Diem Interest:	12,570.67	224,526.29
4006.	3.		FAIRCLOUGH JAMES.F ANDREW N B ET AL		27,165.82	0.00	
		4B		41,359.77	0.00	0.00	68,525.59
					Per Diem Interest:	3,983.19	72,508.78
4006.	4.		WELL FAR GROW REALTY, LLC		21,340.00	0.00	
		4B		27,108.40	0.00	0.00	48,448.40
					Per Diem Interest:	2,702.45	51,150.85
4007.	1.		THREE FEATHERS, LLC		25,375.93	0.00	
		4A		38,634.67	0.00	0.00	64,010.60
					Per Diem Interest:	3,712.88	67,723.48
4008.	1.		JF PATERSON,LLC		22,599.06	0.00	
		4B		34,406.91	0.00	0.00	57,005.97
					Per Diem Interest:	3,293.49	60,299.46
4008.	2.		SUNRISE REALTY PATERSON LLC		47,393.48	0.00	
		4A		141,754.02	0.00	0.00	189,147.50
					Per Diem Interest:	23,445.16	212,592.66
4009.	1.		803 PATERSON LLC		34,837.55	0.00	
		4B		72,077.35	0.00	0.00	106,914.90
					Per Diem Interest:	8,624.14	115,539.04
4010.	2.		840 EAST 28TH STRET LLC		1,867.25	0.00	
		4A		2,842.87	0.00	0.00	4,710.12
					Per Diem Interest:	177.64	4,887.76
4010.	3.		WELL FAR GROW REALTY,LLC		3,107.64	0.00	
		2		4,731.36	0.00	0.00	7,839.00
					Per Diem Interest:	350.16	8,189.16
4010.	4.		BRAZOBAN,MANUEL E & BERROA,N ET AL		4,179.98	0.00	
		2		4,730.60	0.00	0.00	8,910.58
					Per Diem Interest:	511.70	9,422.28
4010.	5.		840 EAST 28TH ST LLC		4,937.55	0.00	
		4A		7,517.37	0.00	0.00	12,454.92
					Per Diem Interest:	626.11	13,081.03
4010.	6.		840 EAST 28TH STREET LLC		40,497.99	0.00	
		4A		61,657.89	0.00	0.00	102,155.88
					Per Diem Interest:	5,996.72	108,152.60
4010.	7.		DAYTONA PARTNERS NJ, LLC		8,087.86	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		8,451.70	0.00	0.00	16,539.56
					Per Diem Interest:	585.21	17,124.77
4010.	8.		SHAW, GERRI S		3,289.03	0.00	
		2		4,516.64	0.00	0.00	7,805.67
					Per Diem Interest:	377.15	8,182.82
					Utility Principal Bal:	0.48-	8,182.34
4010.	9.		ROSA,RAFAEL F & ORTIZ GONZALEZ,H.		3,947.90	0.00	
		2		6,010.65	0.00	0.00	9,958.55
					Per Diem Interest:	476.66	10,435.21
4010.	10.		VARGAS, SERGIO & RAQUEL H/W		4,393.38	0.00	
		2		6,688.88	0.00	0.00	11,082.26
					Per Diem Interest:	543.93	11,626.19
4010.	11.		FALCON, HIPOLITO		7,826.45	0.00	
		2		11,915.70	0.00	0.00	19,742.15
					Per Diem Interest:	1,062.43	20,804.58
4010.	12.		URENA,JOSE I.& MERCEDES H/W		7,282.28	0.00	
		2		11,087.21	0.00	0.00	18,369.49
					Per Diem Interest:	980.24	19,349.73
4010.	13.		THESE 3 SISTERS ARE FOREVER LLC		1,123.02	0.00	
		4A		1,709.79	0.00	0.00	2,832.81
					Per Diem Interest:	84.26	2,917.07
4010.	14.		MARTINEZ,MARTIN L & JUANA I		10,792.71	0.00	
		2		16,431.81	0.00	0.00	27,224.52
					Per Diem Interest:	1,510.41	28,734.93
4010.	15.		MARTINEZ MARTIN L		4,809.51	0.00	
		2		7,322.43	0.00	0.00	12,131.94
					Per Diem Interest:	606.79	12,738.73
4010.	16.		BEST,CYNTHIA & PASLEY,EVERTON		5,124.27	0.00	
		2		7,801.66	0.00	0.00	12,925.93
					Per Diem Interest:	654.33	13,580.26
4010.	17.		857 E. 27TH STREET REALTY,LLC		3,417.07	0.00	
		2		5,202.46	0.00	0.00	8,619.53
					Per Diem Interest:	396.49	9,016.02
4010.	18.		HENLEY,THOMASA		5,884.51	0.00	
		2		8,959.11	0.00	0.00	14,843.62
					Per Diem Interest:	769.14	15,612.76
4010.	19.		GUZMAN,FEDERICO C		4,203.98	0.00	
		2		6,400.53	0.00	0.00	10,604.51
					Per Diem Interest:	515.34	11,119.85
4010.	20.		JONES,JILL		3,910.56	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,953.77	0.00	0.00	9,864.33
					Per Diem Interest:	471.01	10,335.34
4010.	21.		HENRIQUES-POWELL, THRECIA		4,937.55	0.00	
		2		7,517.37	0.00	0.00	12,454.92
					Per Diem Interest:	626.11	13,081.03
4010.	22.		GRIER, JOSEPH III & CHRISTINA H/W		3,393.06	0.00	
		2		5,165.91	0.00	0.00	8,558.97
					Per Diem Interest:	392.86	8,951.83
4010.	23.		SILVA, ANGEL JR.		3,518.44	0.00	
		2		5,356.79	0.00	0.00	8,875.23
					Per Diem Interest:	411.79	9,287.02
4010.	24.		LANE, WALTER & NANUETTE H/W		3,787.85	0.00	
		2		5,766.97	0.00	0.00	9,554.82
					Per Diem Interest:	452.48	10,007.30
4011.	1.		128 19TH AVE.LLC		15,578.20	0.00	
		4A		23,717.70	0.00	0.00	39,295.90
					Per Diem Interest:	2,233.15	41,529.05
4011.	2.		CORNWELL, JOY		10,616.65	0.00	
		4A		16,163.77	0.00	0.00	26,780.42
					Per Diem Interest:	1,483.82	28,264.24
4011.	3.		ROBERTSON GEORGETTE		7,751.76	0.00	
		4A		19,351.78	0.00	0.00	27,103.54
					Per Diem Interest:	2,572.46	29,676.00
4011.	4.		RODRIGUEZ,ANA & ANA M & RAMON		6,231.28	0.00	
		2		9,487.08	0.00	0.00	15,718.36
					Per Diem Interest:	821.51	16,539.87
4011.	5.		THOMPSON, DONNA & JENKINSON,BEVERLY		4,211.99	0.00	
		2		6,412.71	0.00	0.00	10,624.70
					Per Diem Interest:	516.54	11,141.24
4011.	6.		ALMANZAR,HAROLD		4,089.28	0.00	
		2		6,225.90	0.00	0.00	10,315.18
					Per Diem Interest:	561.20	10,876.38
4011.	7.		URENA, KELVIN		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	646.27	13,437.63
4011.	8.		RIVERA, EDWIN & NYDIA		4,321.35	0.00	
		2		6,579.22	0.00	0.00	10,900.57
					Per Diem Interest:	533.07	11,433.64
4011.	9.		PEGUERO, YAHAIRA		6,135.25	0.00	
		2		9,340.87	0.00	0.00	15,476.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	807.00	16,283.12
4011.	10.		POZO,OMARIS		5,513.73	0.00	
		2		8,394.60	0.00	0.00	13,908.33
					Per Diem Interest:	713.14	14,621.47
4011.	11.		POLANCO, ANEUDY & MOSQUEA-HERNANDEZ		5,713.79	0.00	
		2		8,699.19	0.00	0.00	14,412.98
					Per Diem Interest:	743.35	15,156.33
4011.	12.		SARITA, GUILLERMO & SARITA,LEONISIA		3,702.49	0.00	
		2		5,637.01	0.00	0.00	9,339.50
					Per Diem Interest:	439.60	9,779.10
					Utility Principal Bal:	0.28-	9,778.82
4011.	13.		BRI-BON,LLC		9,677.69	0.00	
		4A		14,734.21	0.00	0.00	24,411.90
					Per Diem Interest:	1,342.02	25,753.92
4011.	14.		STEWART,VICTOR V. & ETAL.		5,564.41	0.00	
		2		11,128.81	0.00	0.00	16,693.22
					Per Diem Interest:	1,184.15	17,877.37
4011.	15.		LUCERO, SAULO		6,628.74	0.00	
		2		10,092.21	0.00	0.00	16,720.95
					Per Diem Interest:	881.54	17,602.49
4011.	16.		DGJS PROPERTY HOLDINGS, LLC		7,388.98	0.00	
		4A		11,249.66	0.00	0.00	18,638.64
					Per Diem Interest:	996.35	19,634.99
4011.	17.		128 19TH AVE,LLC		8,882.78	0.00	
		4A		13,523.96	0.00	0.00	22,406.74
					Per Diem Interest:	1,221.96	23,628.70
4012.	1.		BAR-MIN LLC		4,977.56	0.00	
		4A		7,578.29	0.00	0.00	12,555.85
					Per Diem Interest:	632.16	13,188.01
4012.	2.		PETROCELLI, VINCENT		8,466.65	0.00	
		4A		33,104.82	0.00	0.00	41,571.47
					Per Diem Interest:	6,514.91	48,086.38
4012.	3.		GONIAS, GUS & STYLIANOU ANDREW		24,007.50	0.00	
		4A		59,933.25	0.00	0.00	83,940.75
					Per Diem Interest:	8,569.61	92,510.36
4012.	4.		MORFA JUAN A R & NUNEZ MARIA		6,418.01	0.00	
		2		9,771.36	0.00	0.00	16,189.37
					Per Diem Interest:	969.30	17,158.67
4012.	5.		675-679 MARKET ST PATERSON, LLC		4,222.66	0.00	
		4A		6,428.96	0.00	0.00	10,651.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	518.16	11,169.78
4012.	6.		671 MARKET STREET LLC		8,189.23	0.00	
		2		12,468.03	0.00	0.00	20,657.26
					Per Diem Interest:	1,117.21	21,774.47
4012.	7.		T & A LANDHOLDINGS, LLC		9,397.61	0.00	
		4B		12,645.54	0.00	0.00	22,043.15
					Per Diem Interest:	1,275.60	23,318.75
					Utility Principal Bal:	0.52-	23,318.23
4012.	8.		T & A LANDHOLDINGS, LLC		6,607.40	0.00	
		4B		8,891.69	0.00	0.00	15,499.09
					Per Diem Interest:	861.37	16,360.46
4013.	1.		ABUROMI, MAHMUD		5,572.41	0.00	
		4B		8,484.22	0.00	0.00	14,056.63
					Per Diem Interest:	722.04	14,778.67
4013.	2.		BAR-MIN LLC		33,135.69	0.00	
		4B		50,448.84	0.00	0.00	83,584.53
					Per Diem Interest:	4,884.81	88,469.34
4015.	1.		SNEAKER STADIUM, LLC		5,929.86	0.00	
		4A		6,196.62	0.00	0.00	12,126.48
					Per Diem Interest:	407.16	12,533.64
4101.	1.		DAVID 18 LLC		24,007.50	0.00	
		4A		36,551.25	0.00	0.00	60,558.75
					Per Diem Interest:	3,506.20	64,064.95
4101.	2.		POLANCO GONZALEZ,YUEDYS A & WILLY A		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	722.53	13,513.89
4101.	3.		VASQUEZ, TANNIA MARILU		5,727.13	0.00	
		2		8,719.50	0.00	0.00	14,446.63
					Per Diem Interest:	745.38	15,192.01
4101.	5.		120 128 PARK LLC		24,978.47	0.00	
		4C		38,029.54	0.00	0.00	63,008.01
					Per Diem Interest:	3,652.85	66,660.86
4101.	7.		GARCIA, MARCOS & GARCIA,ROSA		5,876.51	0.00	
		4A		8,946.93	0.00	0.00	14,823.44
					Per Diem Interest:	767.93	15,591.37
4101.	8.		DELOS SANTOS OTNIEL N J& FERMIN C E		4,203.98	0.00	
		2		6,400.53	0.00	0.00	10,604.51
					Per Diem Interest:	515.34	11,119.85
4101.	9.		ANDERSON, DAVID & PHYLLIS		4,260.00	0.00	
		2		8,520.00	0.00	0.00	12,780.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	869.74	13,649.74
4101.	10.		FERMIN MERCEDES A		5,351.01	0.00	
		4A		8,146.86	0.00	0.00	13,497.87
					Per Diem Interest:	688.56	14,186.43
4101.	11.		MARTINEZ, MAGALIS		6,650.08	0.00	
		2		10,124.70	0.00	0.00	16,774.78
					Per Diem Interest:	884.77	17,659.55
4101.	12.		GONZALEZ, MIGUEL PEREZ & MARIA		5,177.62	0.00	
		2		10,355.24	0.00	0.00	15,532.86
					Per Diem Interest:	1,248.00	16,780.86
4101.	13.		SERE HOLDINGS LLC		5,289.66	0.00	
		2		8,048.46	0.00	0.00	13,338.12
					Per Diem Interest:	679.30	14,017.42
4101.	14.		DEJESUS JACINTO A & DORVIL WESNEL		5,388.35	0.00	
		2		8,203.72	0.00	0.00	13,592.07
					Per Diem Interest:	800.39	14,392.46
4101.	15.		BATISTA, ANA G		5,999.21	0.00	
		2		9,133.75	0.00	0.00	15,132.96
					Per Diem Interest:	786.47	15,919.43
4101.	16.		TORRES EMERALDO D JR		4,945.55	0.00	
		2		7,529.55	0.00	0.00	12,475.10
					Per Diem Interest:	627.33	13,102.43
4101.	17.		138-140 17TH AVENUE LLC		448.14	0.00	
		1		1,340.39	0.00	0.00	1,788.53
					Per Diem Interest:	98.83	1,887.36
4101.	19.		CRUZ,RAYMUNDO		11,104.81	0.00	
		4A		22,209.61	0.00	0.00	33,314.42
					Per Diem Interest:	2,519.60	35,834.02
4101.	20.		CRUZ, RAYMUNDO & SANDRA H/W		7,703.74	0.00	
		2		15,407.48	0.00	0.00	23,111.22
					Per Diem Interest:	1,699.81	24,811.03
4101.	21.		HUMODAH,SABRY		6,746.11	0.00	
		2		10,270.90	0.00	0.00	17,017.01
					Per Diem Interest:	899.26	17,916.27
4101.	22.		29 PARK AVENUE, LLC		6,095.24	0.00	
		4A		9,279.96	0.00	0.00	15,375.20
					Per Diem Interest:	800.97	16,176.17
4101.	23.		29 PARK AVENUUE, LLC		6,095.24	0.00	
		4A		6,369.44	0.00	0.00	12,464.68
					Per Diem Interest:	420.81	12,885.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4101.	24.		GONZALEZ, CARMEN S		6,124.58	0.00	
		2		12,218.69	0.00	0.00	18,343.27
					Per Diem Interest:	1,313.43	19,656.70
4101.	25.		SANCHEZ, CLARA		5,857.83	0.00	
		4A		8,918.50	0.00	0.00	14,776.33
					Per Diem Interest:	765.11	15,541.44
4101.	27.		ARIAS, SANTIAGO & RODRIGUEZ, A ETAL		4,372.04	0.00	
		2		8,706.32	0.00	0.00	13,078.36
					Per Diem Interest:	889.62	13,967.98
4101.	36.		SANTOS JESUS A M		3,163.66	0.00	
		2		4,816.64	0.00	0.00	7,980.30
					Per Diem Interest:	358.22	8,338.52
4101.	37.		ROMERO, MARIA D.		4,908.20	0.00	
		2		14,847.93	0.00	0.00	19,756.13
					Per Diem Interest:	2,062.58	21,818.71
4101.	38.		SIMPSON, KAREN		2,715.52	0.00	
		2		3,681.99	0.00	0.00	6,397.51
					Per Diem Interest:	295.62	6,693.13
4101.	40.		INVESTMENT PATERSON LN, LLCION		6,948.84	0.00	
		2		16,216.13	0.00	0.00	23,164.97
					Per Diem Interest:	2,216.29	25,381.26
4101.	41.		RODRIGUEZ,MARIA & RODRIGUEZ,A.		7,362.30	0.00	
		2		11,209.05	0.00	0.00	18,571.35
					Per Diem Interest:	992.33	19,563.68
4101.	42.		MORRIS KEITH		3,774.52	0.00	
		2		5,613.41	0.00	0.00	9,387.93
					Per Diem Interest:	450.47	9,838.40
4102.	1.		REYES, MARINO & AUGUSTINA		4,694.80	0.00	
		2		7,147.80	0.00	0.00	11,842.60
					Per Diem Interest:	589.46	12,432.06
4102.	2.		GARCIA LUICIANNA & MENDEZ ANA R		3,859.88	0.00	
		2		5,876.63	0.00	0.00	9,736.51
					Per Diem Interest:	463.37	10,199.88
4102.	3.		GUZMAN,JOSE A & VERA,CARMELINA ETAL		4,332.02	0.00	
		2		6,595.47	0.00	0.00	10,927.49
					Per Diem Interest:	534.67	11,462.16
4102.	4.		REYES BARTOLOME M,VASQUEZ JOHN A		4,300.01	0.00	
		2		6,546.73	0.00	0.00	10,846.74
					Per Diem Interest:	529.85	11,376.59
4102.	5.		RUNYON ROAD LLC		5,142.94	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,830.09	0.00	0.00	12,973.03
					Per Diem Interest:	657.15	13,630.18
4102.	6.		BECO,EMENEGILDO		5,612.42	0.00	
		2		8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
4102.	7.		GUERRERO, CLEMEMTE		8,191.90	0.00	
		2		12,472.10	0.00	0.00	20,664.00
					Per Diem Interest:	1,111.39	21,775.39
4102.	8.		ESPINAL, ADOLFO		4,596.48	0.00	
		2		7,000.91	0.00	0.00	11,597.39
					Per Diem Interest:	574.50	12,171.89
4102.	9.		COSMI, MARIA		5,033.58	0.00	
		2		12,563.36	0.00	0.00	17,596.94
					Per Diem Interest:	1,601.56	19,198.50
4102.	10.		GRIPSHI ALEN		6,073.90	0.00	
		2		9,051.40	0.00	0.00	15,125.30
					Per Diem Interest:	797.74	15,923.04
					Utility Principal Bal:	0.27-	15,922.77
4102.	11.		HOXHA ELONA		5,993.88	0.00	
		2		9,125.63	0.00	0.00	15,119.51
					Per Diem Interest:	785.65	15,905.16
4102.	12.		FERMIN ELBA		5,297.66	0.00	
		2		8,065.64	0.00	0.00	13,363.30
					Per Diem Interest:	680.52	14,043.82
4102.	13.		GRAJEDA,WALTER		6,100.58	0.00	
		2		9,288.08	0.00	0.00	15,388.66
					Per Diem Interest:	801.78	16,190.44
4102.	14.		CHALAS, EURYS J.		6,620.74	0.00	
		2		9,061.02	0.00	0.00	15,681.76
					Per Diem Interest:	880.33	16,562.09
4102.	15.		REYES, SIMON & JOSE & LUCIA & ANA		4,219.99	0.00	
		2		6,424.89	0.00	0.00	10,644.88
					Per Diem Interest:	517.75	11,162.63
4102.	16.		IRIZARRI ABREU,SANTA		2,683.51	0.00	
		2		4,085.61	0.00	0.00	6,769.12
					Per Diem Interest:	291.16	7,060.28
4102.	17.		PIERESCHI, CARLOS & ANASTASIA H/W		1,360.43	0.00	
		4A		2,071.23	0.00	0.00	3,431.66
					Per Diem Interest:	111.51	3,543.17
4102.	18.		RODRIGUEZ,LOURDES		7,186.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,941.00	0.00	0.00	18,127.25
					Per Diem Interest:	1,085.31	19,212.56
4102.	19.		VARQUEZ,PATRIA & GONZALEZ,S.SINGLE		5,623.09	0.00	
		2		5,977.23	0.00	0.00	11,600.32
					Per Diem Interest:	729.67	12,329.99
4102.	20.		421 ROSE PARKS LLC		1,200.38	0.00	
		4A		1,827.56	0.00	0.00	3,027.94
					Per Diem Interest:	93.14	3,121.08
4102.	21.		GENAO,PEDRO		4,684.13	0.00	
		2		7,131.55	0.00	0.00	11,815.68
					Per Diem Interest:	587.86	12,403.54
4102.	22.		RAMOS,ERICKA		3,878.55	0.00	
		2		5,905.05	0.00	0.00	9,783.60
					Per Diem Interest:	558.41	10,342.01
4102.	23.		415 GRAHAM LLC		6,804.80	0.00	
		2		10,360.25	0.00	0.00	17,165.05
					Per Diem Interest:	1,027.70	18,192.75
4102.	24.		ACHECAR,EUNILDA G.		6,703.43	0.00	
		2		13,406.86	0.00	0.00	20,110.29
					Per Diem Interest:	1,458.70	21,568.99
4102.	25.		ACHECAR,EUNILDA G.		496.16	0.00	
		1		992.31	0.00	0.00	1,488.47
					Per Diem Interest:	53.16	1,541.63
4102.	26.		VALENZUELA, SOCRATES M.		6,511.37	0.00	
		2		9,913.51	0.00	0.00	16,424.88
					Per Diem Interest:	863.81	17,288.69
4102.	27.		GUZMAN HERNANDEZ,LLANY & FONDEUR,F.		6,716.77	0.00	
		2		10,226.22	0.00	0.00	16,942.99
					Per Diem Interest:	894.84	17,837.83
4102.	28.		GONZALEZ VICTOR		5,940.53	0.00	
		2		11,881.05	0.00	0.00	17,821.58
					Per Diem Interest:	1,431.90	19,253.48
4102.	29.		PENA, MYRTA		4,494.74	0.00	
		2		6,843.21	0.00	0.00	11,337.95
					Per Diem Interest:	559.24	11,897.19
4102.	30.		HEREIDA,MARIA		6,196.61	0.00	
		2		9,434.28	0.00	0.00	15,630.89
					Per Diem Interest:	816.28	16,447.17
4103.	1.		TEJADA,CIPRIAN & DORIS A.		5,905.85	0.00	
		2		6,684.39	0.00	0.00	12,590.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	772.36	13,362.60
4103.	2.		GUZMAN,MELANIA & GUZMAN,MERCEDES		7,172.91	0.00	
		2		10,920.70	0.00	0.00	18,093.61
					Per Diem Interest:	963.71	19,057.32
4103.	3.		MATAMOROS,RAUL H		7,084.88	0.00	
		2		10,786.68	0.00	0.00	17,871.56
					Per Diem Interest:	950.43	18,821.99
4103.	4.		HO PROPERTY LLC		4,318.69	0.00	
		2		10,784.96	0.00	0.00	15,103.65
					Per Diem Interest:	1,347.88	16,451.53
4103.	5.		SANCHEZ ANIBAL M TRUSTEE		5,948.53	0.00	
		2		9,056.58	0.00	0.00	15,005.11
					Per Diem Interest:	778.81	15,783.92
4103.	6.		220 PARK LLC		1,453.79	0.00	
		1		2,213.39	0.00	0.00	3,667.18
					Per Diem Interest:	122.84	3,790.02
4103.	7.		222 PROPERTY LLC		11,398.23	0.00	
		4A		17,353.72	0.00	0.00	28,751.95
					Per Diem Interest:	1,601.86	30,353.81
4103.	8.		FLORES, INOCENCIO SR.		2,982.27	0.00	
		4A		4,540.47	0.00	0.00	7,522.74
					Per Diem Interest:	332.70	7,855.44
4103.	9.		SILK CITY CV V 2019 LLC		392.13	0.00	
		1		597.00	0.00	0.00	989.13
					Per Diem Interest:	59.22	1,048.35
4103.	10.		CF HOLDINGS 2023 LLC		3,670.48	0.00	
		2		3,752.70	0.00	0.00	7,423.18
					Per Diem Interest:	434.76	7,857.94
					Utility Principal Bal:	178.76-	7,679.18
4103.	11.		PATERSON FALLS REALTY GROUP LLC		3,187.67	0.00	
		2		7,957.81	0.00	0.00	11,145.48
					Per Diem Interest:	1,137.86	12,283.34
4103.	12.		SOAD NAYEEM A & ISLAM MURSHEDA		7,212.92	0.00	
		2		18,431.92-	0.00	0.00	11,219.00-
					Per Diem Interest:	0.00	11,219.00-
4103.	13.		KC 748 E 18TH ST LLC		4,169.31	0.00	
		2		4,277.93	0.00	0.00	8,447.24
					Per Diem Interest:	510.10	8,957.34
4103.	14.		YNOA-REYES MARIA		6,204.61	0.00	
		2		9,446.46	0.00	0.00	15,651.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	923.76	16,574.83
4103.	15.		GONZALEZ, EFRAIN RUIZ & ALTAGRACE		3,367.13	0.00	
		2		5,132.05	0.00	0.00	8,499.18
					Per Diem Interest:	388.71	8,887.89
4103.	16.		PENA,LENIN & FRANCISCO		7,439.66	0.00	
		2		11,326.83	0.00	0.00	18,766.49
					Per Diem Interest:	1,004.01	19,770.50
4103.	17.		129 LAKE AVE CLIFTON LLC		448.14	0.00	
		1		682.29	0.00	0.00	1,130.43
					Per Diem Interest:	30.08	1,160.51
4103.	18.		129 LAKE AVE CLIFTON LLC		448.14	0.00	
		1		682.29	0.00	0.00	1,130.43
					Per Diem Interest:	30.08	1,160.51
4103.	19.		SHERMAN MANAGEMENT LLC		4,070.61	0.00	
		2		6,197.46	0.00	0.00	10,268.07
					Per Diem Interest:	591.93	10,860.00
4103.	20.		GONZALEZ CARLOS R		4,537.42	0.00	
		2		6,908.19	0.00	0.00	11,445.61
					Per Diem Interest:	685.27	12,130.88
4103.	21.		TGMW LLC		4,025.26	0.00	
		2		6,128.43	0.00	0.00	10,153.69
					Per Diem Interest:	488.35	10,642.04
4103.	22.		FALLAS,JUSTIN		4,916.21	0.00	
		2		7,484.88	0.00	0.00	12,401.09
					Per Diem Interest:	742.48	13,143.57
4103.	23.		TAMAYO, JOSE		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	404.14	9,151.51
4103.	24.		S&I REAL ESTATE MANAGEMENT, LLC		9,138.86	0.00	
		4A		13,913.84	0.00	0.00	23,052.70
					Per Diem Interest:	1,260.64	24,313.34
4103.	25.		VASSELL,DEVON & JAMES,MARIE		5,012.24	0.00	
		2		7,631.09	0.00	0.00	12,643.33
					Per Diem Interest:	756.99	13,400.32
4103.	26.		CHRISTIAN PROPERTIES LLC		5,497.72	0.00	
		2		8,370.24	0.00	0.00	13,867.96
					Per Diem Interest:	710.74	14,578.70
4103.	27.		JEFFERS,BRANDON		6,532.71	0.00	
		2		7,389.86	0.00	0.00	13,922.57
					Per Diem Interest:	867.03	14,789.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4103.	28.		CRUZ, MELITON & AGUILAR, GUDELIA		5,150.95	0.00	
		2		7,842.27	0.00	0.00	12,993.22
					Per Diem Interest:	658.34	13,651.56
4103.	29.		35 THIRD ST PROPERTY LLC		5,311.00	0.00	
		2		8,085.95	0.00	0.00	13,396.95
					Per Diem Interest:	682.52	14,079.47
4103.	30.		URENA MIGUEL		5,988.54	0.00	
		2		9,117.51	0.00	0.00	15,106.05
					Per Diem Interest:	784.86	15,890.91
4103.	31.		MONTOYA,HABID		6,538.05	0.00	
		2		7,020.27	0.00	0.00	13,558.32
					Per Diem Interest:	867.85	14,426.17
4103.	32.		GARCIA YOHANNA C & GARCIA YARGEL		6,311.31	0.00	
		2		9,608.91	0.00	0.00	15,920.22
					Per Diem Interest:	833.59	16,753.81
4103.	33.		TGMW, LLC		5,265.65	0.00	
		2		8,016.91	0.00	0.00	13,282.56
					Per Diem Interest:	675.67	13,958.23
4103.	34.		GARCIA,JOAQUIN & JOAQUIN JR.		5,468.38	0.00	
		2		8,325.56	0.00	0.00	13,793.94
					Per Diem Interest:	706.30	14,500.24
4103.	35.		CHAPMAN,AYANNAH		6,471.36	0.00	
		2		9,852.59	0.00	0.00	16,323.95
					Per Diem Interest:	977.34	17,301.29
4104.	1.		597 E. 23RD ST, LLC		6,204.61	0.00	
		4A		9,446.45	0.00	0.00	15,651.06
					Per Diem Interest:	817.48	16,468.54
					Utility Principal Bal:	113.02-	16,355.52
4104.	2.		597 E 23RD ST LLC		1,835.24	0.00	
		1		2,794.14	0.00	0.00	4,629.38
					Per Diem Interest:	173.18	4,802.56
4104.	3.		MARCS KASH LLC		4,219.99	0.00	
		2		8,580.41	0.00	0.00	12,800.40
					Per Diem Interest:	886.38	13,686.78
4104.	4.		PAT RES 25 LLC		3,977.25	0.00	
		2		6,055.32	0.00	0.00	10,032.57
					Per Diem Interest:	558.76	10,591.33
4104.	5.		TORIBIO-FERNANDEZ, BETHANIA		6,009.88	0.00	
		2		12,019.76	0.00	0.00	18,029.64
					Per Diem Interest:	1,291.52	19,321.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4104.	6.		TBOC LLC		6,404.67	0.00	
		4A		9,751.06	0.00	0.00	16,155.73
					Per Diem Interest:	847.70	17,003.43
4104.	7.		772 EAST 19TH STREET LLC		6,820.80	0.00	
		2		10,384.62	0.00	0.00	17,205.42
					Per Diem Interest:	910.55	18,115.97
4104.	8.		SOCA,JULIO S. & NAJARRO,DORIS C.H/W		7,220.93	0.00	
		2		10,993.80	0.00	0.00	18,214.73
					Per Diem Interest:	970.97	19,185.70
4104.	9.		RODRIGUEZ REYNALDO O		5,118.94	0.00	
		2		7,793.54	0.00	0.00	12,912.48
					Per Diem Interest:	653.53	13,566.01
4104.	10.		NINO, WILLIAM M. & MARIA		6,903.49	0.00	
		2		10,510.51	0.00	0.00	17,414.00
					Per Diem Interest:	923.03	18,337.03
4104.	11.		ZAPATA,JOSE F & LOPEZ,JUAN ANTONIO		7,218.26	0.00	
		2		10,989.74	0.00	0.00	18,208.00
					Per Diem Interest:	970.57	19,178.57
4104.	12.		SOTO SUAZO,RAFAEL A. & ARIAS LARA,M		429.47	0.00	
		1		653.86	0.00	0.00	1,083.33
					Per Diem Interest:	28.83	1,112.16
4104.	13.		SOTO SUAZO,RAFAEL A. & ARIAS LARA,M		3,571.79	0.00	
		2		3,939.67	0.00	0.00	7,511.46
					Per Diem Interest:	419.86	7,931.32
4104.	14.		JUAN E. INOA		7,063.54	0.00	
		2		10,754.19	0.00	0.00	17,817.73
					Per Diem Interest:	947.20	18,764.93
					Utility Principal Bal:	9.88-	18,755.05
4104.	15.		792-798 EAST 79TH STREET LLC,		6,898.16	0.00	
		2		13,796.31	0.00	0.00	20,694.47
					Per Diem Interest:	1,505.63	22,200.10
4104.	16.		FABIAN ALIPIO F		4,972.22	0.00	
		2		9,953.76	0.00	0.00	14,925.98
					Per Diem Interest:	1,043.32	15,969.30
4104.	17.		HERNANDEZ LORA,MANUEL A.		6,199.27	0.00	
		2		7,922.97	0.00	0.00	14,122.24
					Per Diem Interest:	816.68	14,938.92
4104.	18.		HERNANDEZ-LORA,MANUEL A.		5,548.40	0.00	
		4A		6,230.28	0.00	0.00	11,778.68
					Per Diem Interest:	718.37	12,497.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4104.	19.		PAULINO BOLIVAR		2,755.53	0.00	
		2		6,879.01	0.00	0.00	9,634.54
					Per Diem Interest:	788.96	10,423.50
4104.	20.		PAULINO BOLIVAR		362.78	0.00	
		1		905.65	0.00	0.00	1,268.43
					Per Diem Interest:	57.12	1,325.55
4104.	21.		759 EAST 18TH LLC		3,235.68	0.00	
		2		4,926.30	0.00	0.00	8,161.98
					Per Diem Interest:	369.10	8,531.08
					Utility Principal Bal:	356.60-	8,174.48
4104.	22.		VERA,LUIS E & MEDINA,NANCY M C		4,470.73	0.00	
		2		6,806.65	0.00	0.00	11,277.38
					Per Diem Interest:	555.62	11,833.00
4104.	23.		GUZMAN ABREAU,J & ALMANZAR TEJADA,L		3,945.24	0.00	
		2		5,966.70	0.00	0.00	9,911.94
					Per Diem Interest:	476.26	10,388.20
4104.	24.		753 E 18 LLC		2,843.56	0.00	
		2		4,329.29	0.00	0.00	7,172.85
					Per Diem Interest:	313.43	7,486.28
4104.	25.		YTDH REALTY LLC		3,059.63	0.00	
		2		4,658.25	0.00	0.00	7,717.88
					Per Diem Interest:	462.08	8,179.96
			Sp Charges Account Id: 18-545B Board Up				
			Sp Charges Account Id: 17-2574B Board Up				
			Sp Charges Account Id: 17-4138B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	12,179.96
			Sp Charges Account Id: 17-4138C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	5,000.00	17,179.96
4104.	26.		INVERSIONES EASY GROUP INC,		6,466.02	0.00	
		2		19,339.88	0.00	0.00	25,805.90
					Per Diem Interest:	2,966.60	28,772.50
4104.	27.		LOUCAY LLC		4,806.84	0.00	
		2		9,613.67	0.00	0.00	14,420.51
					Per Diem Interest:	1,001.55	15,422.06
4104.	28.		MORALES,FACUNDO & GARCIA,MARIA		5,150.95	0.00	
		2		7,842.27	0.00	0.00	12,993.22
					Per Diem Interest:	658.34	13,651.56
4104.	29.		MEJIA,JORGE S. & SANDRA P.		4,001.25	0.00	
		2		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
4104.	30.		LAGOS, LUIS & MARGARITA		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	807.37	12,811.12
4104.	31.		ABREU JAVIER INVESTMENT LLC		392.13	0.00	
		1		597.00	0.00	0.00	989.13
					Per Diem Interest:	26.32	1,015.45
4105.	1.		HERNANDEZ, ANDRES		8,669.38	0.00	
		4A		13,199.06	0.00	0.00	21,868.44
					Per Diem Interest:	1,189.74	23,058.18
4105.	2.		248 PARK HOLDINGS LLC		20,347.69	0.00	
		4A		30,865.54	0.00	0.00	51,213.23
					Per Diem Interest:	2,600.33	53,813.56
4105.	3.		248 PARK HOLDINGS LLC		21,254.64	0.00	
		4C		32,303.46	0.00	0.00	53,558.10
					Per Diem Interest:	2,720.99	56,279.09
4105.	4.		252 254 PARK REFI23 LLC		13,396.19	0.00	
		4C		52,379.46	0.00	0.00	65,775.65
					Per Diem Interest:	9,778.71	75,554.36
4105.	6.		2 SIXTY PARK AVE INC		1,240.39	0.00	
		4A		1,888.48	0.00	0.00	3,128.87
					Per Diem Interest:	97.73	3,226.60
4105.	7.		2 SIXTY PARK AVE INC		1,261.73	0.00	
		4A		1,920.97	0.00	0.00	3,182.70
					Per Diem Interest:	100.17	3,282.87
4105.	8.		2 SIXTY PARK AVE INC		2,814.22	0.00	
		4A		4,284.62	0.00	0.00	7,098.84
					Per Diem Interest:	223.39	7,322.23
4105.	9.		LORA,VERONICA		4,988.23	0.00	
		2		7,594.53	0.00	0.00	12,582.76
					Per Diem Interest:	753.35	13,336.11
4105.	10.		LORA, VICTOR		525.50	0.00	
		1		1,311.88	0.00	0.00	1,837.38
					Per Diem Interest:	187.59	2,024.97
4105.	11.		CVE PROPERTIES LLC		4,238.66	0.00	
		2		7,749.58	0.00	0.00	11,988.24
					Per Diem Interest:	864.59	12,852.83
4105.	12.		ETIQUETA ROJA LLC		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
4105.	13.		CHAVEZ,BERTHA & DELAROSA C, MIGUEL		3,219.68	0.00	
		2		4,901.93	0.00	0.00	8,121.61
					Per Diem Interest:	366.68	8,488.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4105.	14.		JIMENEZ,FRANCISCO J		2,934.25	0.00	
		2		4,467.37	0.00	0.00	7,401.62
					Per Diem Interest:	326.04	7,727.66
					Utility Principal Bal:	3.60	7,731.26
					Utility Delinquent Int/Pnlty:	0.21	7,731.47
4105.	15.		CVE PROPERTIES LLC		3,478.42	0.00	
		2		5,295.87	0.00	0.00	8,774.29
					Per Diem Interest:	405.76	9,180.05
4105.	16.		CASTRO,FRANCIS MIGUEL		7,372.97	0.00	
		2		18,067.41	0.00	0.00	25,440.38
					Per Diem Interest:	2,398.27	27,838.65
4105.	17.		RAMIREZ RAFAELINA E		6,276.63	0.00	
		2		9,541.68	0.00	0.00	15,818.31
					Per Diem Interest:	828.37	16,646.68
4105.	18.		BITTAR, ELPIDIO M.		6,212.61	0.00	
		2		9,358.65	0.00	0.00	15,571.26
					Per Diem Interest:	818.69	16,389.95
4105.	19.		DIAZ,SANDRA		3,814.53	0.00	
		2		9,522.72	0.00	0.00	13,337.25
					Per Diem Interest:	1,361.62	14,698.87
4105.	20.		GARCIA, ANA		5,905.85	0.00	
		2		8,991.60	0.00	0.00	14,897.45
					Per Diem Interest:	772.36	15,669.81
4105.	21.		GENAO,PEDRO R		5,895.18	0.00	
		2		8,975.36	0.00	0.00	14,870.54
					Per Diem Interest:	770.75	15,641.29
4105.	22.		WASHINGTON,ANKOMO		6,132.59	0.00	
		2		9,336.81	0.00	0.00	15,469.40
					Per Diem Interest:	806.60	16,276.00
4105.	23.		DE LOS RIOS, HECTOR		5,591.08	0.00	
		2		13,957.78	0.00	0.00	19,548.86
					Per Diem Interest:	1,801.18	21,350.04
					Utility Principal Bal:	12.52-	21,337.52
4105.	24.		SANTOS HOLDINGS LLC		5,447.04	0.00	
		2		8,293.20	0.00	0.00	13,740.24
					Per Diem Interest:	703.09	14,443.33
4105.	25.		FORTUNE REALTY, LLC		7,701.08	0.00	
		4C		10,472.33	0.00	0.00	18,173.41
					Per Diem Interest:	1,043.50	19,216.91
4105.	26.		SALEH, SALEM		8,181.23	0.00	
		2		16,362.45	0.00	0.00	24,543.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,814.90	26,358.58
4105.	27.		ROUMILA, TAYEB		5,284.32	0.00	
		2		10,568.64	0.00	0.00	15,852.96
					Per Diem Interest:	1,116.64	16,969.60
4105.	28.		CHALAS EURYS J & PENA YISEL F		7,007.53	0.00	
		2		10,668.90	0.00	0.00	17,676.43
					Per Diem Interest:	938.74	18,615.17
4105.	29.		FERRERAS VALDEZ,SIMONA		3,451.75	0.00	
		2		8,617.07	0.00	0.00	12,068.82
					Per Diem Interest:	1,037.53	13,106.35
4105.	30.		BEACON NATIONAL REALTY, LLC		2,920.92	0.00	
		2		4,447.07	0.00	0.00	7,367.99
					Per Diem Interest:	324.18	7,692.17
4105.	31.		URENA,YELISA		7,842.45	0.00	
		2		11,940.07	0.00	0.00	19,782.52
					Per Diem Interest:	1,064.84	20,847.36
					Utility Principal Bal:	3,606.98	24,454.34
					Utility Delinquent Int/Pnlty:	1,348.79	25,803.13
4105.	32.		779 E 19TH ST NJ LLC		3,774.52	0.00	
		2		7,549.03	0.00	0.00	11,323.55
					Per Diem Interest:	909.79	12,233.34
4105.	33.		785 E 19TH STREET LLC		14,671.25	0.00	
		4C		57,365.00	0.00	0.00	72,036.25
					Per Diem Interest:	11,922.94	83,959.19
4105.	34.		PATERSON EQUITY LLC		30,153.42	0.00	
		4C		44,093.70	0.00	0.00	74,247.12
					Per Diem Interest:	3,669.37	77,916.49
4106.	1.		V FRANCO HOLDINGS LLC		10,072.48	0.00	
		4C		15,335.28	0.00	0.00	25,407.76
					Per Diem Interest:	1,401.64	26,809.40
					Utility Principal Bal:	56.00	26,865.40
					Utility Delinquent Int/Pnlty:	5.81	26,871.21
4106.	2.		DGIM 58 REALTY, LLC		23,236.60	0.00	
		4C		34,870.13	0.00	0.00	58,106.73
					Per Diem Interest:	3,389.78	61,496.51
					Utility Principal Bal:	239.27-	61,257.24
4106.	3.		806 MADISON AVENUE REALTY		10,832.72	0.00	
		4C		16,466.70	0.00	0.00	27,299.42
					Per Diem Interest:	1,512.72	28,812.14
4106.	4.		B812 LLC		7,108.89	0.00	
		2		7,508.53	0.00	0.00	14,617.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	513.89	15,131.31
4106.	5.		CABRERA ANA C L,LOPEZ ANANYELIS S		3,739.84	0.00	
		2		5,693.87	0.00	0.00	9,433.71
					Per Diem Interest:	445.23	9,878.94
4106.	6.		INOA,GERY & JENNY H/W & NUNEZ,J & L		4,817.51	0.00	
		2		7,334.61	0.00	0.00	12,152.12
					Per Diem Interest:	607.99	12,760.11
4106.	7.		TIFA,GINELDA A RODRIGUEZ		7,658.40	0.00	
		2		11,659.85	0.00	0.00	19,318.25
					Per Diem Interest:	1,037.05	20,355.30
4106.	8.		SAICO,IRIS		8,093.20	0.00	
		2		12,321.83	0.00	0.00	20,415.03
					Per Diem Interest:	1,102.71	21,517.74
4106.	9.		LAGOS, JESUS & BIENVENIDA H/W		4,742.82	0.00	
		2		7,220.90	0.00	0.00	11,963.72
					Per Diem Interest:	596.72	12,560.44
4106.	10.		LAGOS, JESUS & BIENVENIDA H/W		8,546.67	0.00	
		2		13,012.24	0.00	0.00	21,558.91
					Per Diem Interest:	1,171.20	22,730.11
4106.	11.		DONADO, JOHNNY		5,892.51	0.00	
		2		8,971.30	0.00	0.00	14,863.81
					Per Diem Interest:	770.35	15,634.16
4106.	12.		BRITO,DAMARIS & PEREZ,ELYNETTE		6,020.55	0.00	
		2		9,166.24	0.00	0.00	15,186.79
					Per Diem Interest:	789.69	15,976.48
4106.	13.		BATTAGLIA,DANTE O.		7,100.89	0.00	
		2		10,811.04	0.00	0.00	17,911.93
					Per Diem Interest:	952.85	18,864.78
4106.	14.		AGUASVIVAS,F.SR.& OLGA H/W & F.JR.		10,003.13	0.00	
		4A		15,229.69	0.00	0.00	25,232.82
					Per Diem Interest:	1,257.62	26,490.44
4106.	15.		EDGEWOOD RLTY ASSOC %MEGARIOTIS, E		19,045.95	0.00	
		4A		44,895.34	0.00	0.00	63,941.29
					Per Diem Interest:	5,863.03	69,804.32
4106.	16.		RODRIGUEZ,ANGEL L.		7,268.94	0.00	
		2		11,066.91	0.00	0.00	18,335.85
					Per Diem Interest:	978.22	19,314.07
4106.	17.		TRINIDAD,TEODORO A R& GRULLO,L M.		5,959.20	0.00	
		2		9,072.83	0.00	0.00	15,032.03
					Per Diem Interest:	780.43	15,812.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4106.	18.		825 827 E 19TH ST LLC		8,952.13	0.00	
		4C		13,629.55	0.00	0.00	22,581.68
					Per Diem Interest:	1,232.44	23,814.12
					Utility Principal Bal:	8,534.46	32,348.58
					Utility Delinquent Int/Pnlty:	3,069.28	35,417.86
4106.	19.		821 823 E 19TH PATERSON LLC		9,749.72	0.00	
		2		14,843.87	0.00	0.00	24,593.59
					Per Diem Interest:	1,352.89	25,946.48
4106.	20.		CHALAS, FERNANDO & IDALIA H/W		3,915.89	0.00	
		2		5,961.91	0.00	0.00	9,877.80
					Per Diem Interest:	471.82	10,349.62
4106.	21.		ORTEGA, FREDDY		9,589.67	0.00	
		2		14,600.19	0.00	0.00	24,189.86
					Per Diem Interest:	1,328.72	25,518.58
4106.	22.		PAT RES 25 LLC		461.48	0.00	
		2		1,152.06	0.00	0.00	1,613.54
					Per Diem Interest:	164.72	1,778.26
4107.	1.		MCKENZIE,JENNIFER P		4,281.34	0.00	
		2		6,518.31	0.00	0.00	10,799.65
					Per Diem Interest:	527.02	11,326.67
4107.	2.		GRAHAM,LATOYA		6,279.30	0.00	
		2		9,560.18	0.00	0.00	15,839.48
					Per Diem Interest:	948.35	16,787.83
4107.	3.		DICKSON HENRIQUEZ HERNANDEZ		5,158.95	0.00	
		2		7,854.45	0.00	0.00	13,013.40
					Per Diem Interest:	659.56	13,672.96
4107.	4.		CHEN, RIYOU		6,884.82	0.00	
		2		7,194.54	0.00	0.00	14,079.36
					Per Diem Interest:	485.95	14,565.31
4107.	5.		LAPAZ PATRICIA M G		3,577.12	0.00	
		2		5,331.67	0.00	0.00	8,908.79
					Per Diem Interest:	496.91	9,405.70
4107.	6.		RIVAS, GUADALUPE		4,916.21	0.00	
		2		7,484.88	0.00	0.00	12,401.09
					Per Diem Interest:	622.90	13,023.99
4107.	7.		OROZCO DENNIS & JOVANNIE		6,228.62	0.00	
		2		9,483.02	0.00	0.00	15,711.64
					Per Diem Interest:	929.39	16,641.03
4107.	8.		CISNEROS SALVADOR		5,572.41	0.00	
		2		8,483.95	0.00	0.00	14,056.36
					Per Diem Interest:	722.00	14,778.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4107.	9.		ROSARIO,GERARDO B.		6,578.06	0.00	
		2		10,015.04	0.00	0.00	16,593.10
					Per Diem Interest:	873.88	17,466.98
4107.	10.		ROSARIO JOSE M & JUAN & CAMPOS M M		6,394.00	0.00	
		2		9,734.82	0.00	0.00	16,128.82
					Per Diem Interest:	846.08	16,974.90
4107.	11.		CARDENAS,JOSE & CARDENAS,RUTH H/W		7,303.62	0.00	
		2		11,119.70	0.00	0.00	18,423.32
					Per Diem Interest:	983.47	19,406.79
4107.	12.		505 MARKET LLC		1,437.79	0.00	
		4A		2,189.01	0.00	0.00	3,626.80
					Per Diem Interest:	120.38	3,747.18
4107.	13.		GLOBAL ESTATE INVESTMENT GROUP,LLC		8,826.76	0.00	
		4A		13,438.68	0.00	0.00	22,265.44
					Per Diem Interest:	1,213.49	23,478.93
4107.	14.		FOCACCI, MARY		6,305.97	0.00	
		2		12,611.94	0.00	0.00	18,917.91
					Per Diem Interest:	1,362.89	20,280.80
4107.	15.		FUENTES YESSENIA D AKA F JACENIA		6,914.16	0.00	
		2		10,526.76	0.00	0.00	17,440.92
					Per Diem Interest:	924.64	18,365.56
4107.	16.		DEUTSCH JACOB		7,180.91	0.00	
		2		8,147.00	0.00	0.00	15,327.91
					Per Diem Interest:	964.93	16,292.84
					Utility Principal Bal:	0.77-	16,292.07
4107.	17.		S & I REAL ESTATE MANAGEMENT LLC		18,360.41	0.00	
		4A		27,953.58	0.00	0.00	46,313.99
					Per Diem Interest:	2,653.34	48,967.33
4107.	18.		BYNDLOSS, LINVAL		4,742.82	0.00	
		2		7,220.90	0.00	0.00	11,963.72
					Per Diem Interest:	596.72	12,560.44
4107.	19.		ORDINOLA E.MARIA		6,588.73	0.00	
		2		10,031.28	0.00	0.00	16,620.01
					Per Diem Interest:	875.48	17,495.49
4107.	20.		EGGERT,MONICA & TEJADA,MALENA		1,131.02	0.00	
		4A		2,823.52	0.00	0.00	3,954.54
					Per Diem Interest:	242.57	4,197.11
4107.	21.		ADAMS ASHLEY		7,130.23	0.00	
		2		10,855.72	0.00	0.00	17,985.95
					Per Diem Interest:	957.27	18,943.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4107.	22.		BROWN, MARION & PEARL H/W		3,889.22	0.00	
		2		15,206.94	0.00	0.00	19,096.16
					Per Diem Interest:	2,530.86	21,627.02
4108.	1.		PENNINGTON ZUR LLC		12,865.36	0.00	
		4C		19,587.41	0.00	0.00	32,452.77
					Per Diem Interest:	1,823.43	34,276.20
4108.	2.		JS FLORES FOODS LLC		7,263.61	0.00	
		2		11,058.78	0.00	0.00	18,322.39
					Per Diem Interest:	977.42	19,299.81
4108.	3.		22 17TH AVENUE LLC		6,700.76	0.00	
		2		10,201.86	0.00	0.00	16,902.62
					Per Diem Interest:	892.42	17,795.04
4108.	4.		BATISTA GARCIA,FRANCISCO DE JESUS		7,802.44	0.00	
		2		11,879.16	0.00	0.00	19,681.60
					Per Diem Interest:	1,058.80	20,740.40
4108.	5.		AARABI NADER		8,341.28	0.00	
		2		12,699.53	0.00	0.00	21,040.81
					Per Diem Interest:	1,140.18	22,180.99
4108.	6.		FLORES JUSTO R		7,351.63	0.00	
		2		19,517.57	0.00	0.00	26,869.20
					Per Diem Interest:	2,550.30	29,419.50
4108.	7.		MAHMOOD, MOHAMMAD		8,047.85	0.00	
		2		12,252.79	0.00	0.00	20,300.64
					Per Diem Interest:	1,095.86	21,396.50
4108.	8.		HOUSTON, RADCLIFFE		7,292.95	0.00	
		2		11,103.45	0.00	0.00	18,396.40
					Per Diem Interest:	981.85	19,378.25
4108.	9.		JESUS M. CASTELLANOS		6,554.05	0.00	
		2		9,978.49	0.00	0.00	16,532.54
					Per Diem Interest:	870.26	17,402.80
4108.	10.		CARDENES CATHERINE		6,111.25	0.00	
		2		9,304.32	0.00	0.00	15,415.57
					Per Diem Interest:	803.39	16,218.96
4108.	11.		NUNEZ,JOEL A		7,074.21	0.00	
		2		8,006.89	0.00	0.00	15,081.10
					Per Diem Interest:	948.82	16,029.92
					Utility Principal Bal:	485.00-	15,544.92
4108.	12.		PIMIENTA YAMIL F		3,160.99	0.00	
		2		3,462.35	0.00	0.00	6,623.34
					Per Diem Interest:	357.81	6,981.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4108.	13.		BEDOYA,JOHANY		9,624.34	0.00	
		2		14,652.99	0.00	0.00	24,277.33
					Per Diem Interest:	1,453.53	25,730.86
4108.	14.		S & I REAL ESTATE MANAGEMENT LLC		5,348.34	0.00	
		4A		8,142.81	0.00	0.00	13,491.15
					Per Diem Interest:	688.17	14,179.32
4108.	15.		487 MARKET LLC		9,859.08	0.00	
		4A		19,718.16	0.00	0.00	29,577.24
					Per Diem Interest:	2,376.41	31,953.65
4108.	16.		485 487 MARKET ST PATERSON LLC		10,005.80	0.00	
		4A		15,233.75	0.00	0.00	25,239.55
					Per Diem Interest:	1,391.56	26,631.11
					Utility Principal Bal:	365.87-	26,265.24
4108.	17.		481-483 MARKET PROPERTY, LLC		9,779.06	0.00	
		4A		14,888.54	0.00	0.00	24,667.60
					Per Diem Interest:	1,357.32	26,024.92
4108.	18.		479 MARKET ST PATERSON LLC		5,700.45	0.00	
		4A		14,230.82	0.00	0.00	19,931.27
					Per Diem Interest:	2,034.82	21,966.09
4108.	19.		55 PENNINGTON STREET LLC		4,457.40	0.00	
		2		4,657.91	0.00	0.00	9,115.31
					Per Diem Interest:	553.61	9,668.92
4108.	20.		TONKA HOLDINGS LLC		7,098.22	0.00	
		2		13,962.12	0.00	0.00	21,060.34
					Per Diem Interest:	1,850.87	22,911.21
4109.	1.		ARMORY MARKET SS LLC		28,822.34	0.00	
		1		57,644.68	0.00	0.00	86,467.02
					Per Diem Interest:	6,790.17	93,257.19
4201.	1.		304 BROADWAY HOLDINGS LLC		24,959.80	0.00	
		4C		54,002.48	0.00	0.00	78,962.28
					Per Diem Interest:	6,243.95	85,206.23
					Utility Principal Bal:	0.04-	85,206.19
4201.	2.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,048.33	0.00	
		2		2,617.09	0.00	0.00	3,665.42
					Per Diem Interest:	374.21	4,039.63
4201.	2.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,315.08	0.00	
		2		2,002.20	0.00	0.00	3,317.28
					Per Diem Interest:	106.31	3,423.59
4201.	2.	-C003 - -	AC BELMONT GROUP LLC		1,672.53	0.00	
		2		2,546.40	0.00	0.00	4,218.93
					Per Diem Interest:	150.55	4,369.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4201.	2.	-C004 - -	AC BELMONT GROUP LLC		1,533.82	0.00	
		2		2,335.22	0.00	0.00	3,869.04
					Per Diem Interest:	131.40	4,000.44
4201.	2.	-C005 - -	AC BELMONT GROUP LLC		1,453.79	0.00	
		2		2,213.38	0.00	0.00	3,667.17
					Per Diem Interest:	122.22	3,789.39
4201.	2.	-C006 - -	AC BELMONT GROUP LLC		1,837.91	0.00	
		2		2,798.20	0.00	0.00	4,636.11
					Per Diem Interest:	173.55	4,809.66
4201.	3.		314 BROADWAY LLC		6,575.39	0.00	
		2		13,150.76	0.00	0.00	19,726.15
					Per Diem Interest:	1,427.83	21,153.98
4201.	4.		318 BROADWAY LLC		5,681.78	0.00	
		4A		8,650.46	0.00	0.00	14,332.24
					Per Diem Interest:	828.81	15,161.05
4201.	5.		UNITED ASSETS MANAGEMENT III LLC		10,912.75	0.00	
		4A		16,614.57	0.00	0.00	27,527.32
					Per Diem Interest:	1,528.55	29,055.87
					Utility Principal Bal:	5,409.14	34,465.01
					Utility Delinquent Int/Pnlty:	2,245.28	36,710.29
4201.	6.		324 BROADWAY HOLDINGS LLC		66,714.18	0.00	
		4C		101,571.86	0.00	0.00	168,286.04
					Per Diem Interest:	8,554.66	176,840.70
4201.	11.		ELLISON ST APTS LLC		2,688.84	0.00	
		2		4,042.84	0.00	0.00	6,731.68
					Per Diem Interest:	398.78	7,130.46
4201.	19.		CHRISTIAN FELLOWSHIP CENTER		469.48	0.00	
		1		938.96	0.00	0.00	1,408.44
					Per Diem Interest:	50.30	1,458.74
4201.	21.		UNITED ASSETS AMELIA HOLDINGS LLC		906.95	0.00	
		1		1,379.58	0.00	0.00	2,286.53
					Per Diem Interest:	62.46	2,348.99
4201.	22.		UNITED ASSETS MANAGEMENT II LLC		6,137.92	0.00	
		2		23,999.44	0.00	0.00	30,137.36
					Per Diem Interest:	4,681.05	34,818.41
					Utility Principal Bal:	0.92	34,819.33
					Utility Delinquent Int/Pnlty:	0.06	34,819.39
4202.	1.		362 BROADWAY, LLC		13,718.96	0.00	
		4A		20,618.76	0.00	0.00	34,337.72
					Per Diem Interest:	1,952.36	36,290.08
4202.	2.		370 BROADWAY LLC		28,382.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		43,211.70	0.00	0.00	71,593.90
					Per Diem Interest:	4,166.90	75,760.80
					Utility Principal Bal:	194.12-	75,566.68
4202.	3.		370 BROADWAY LLC		5,687.11	0.00	
		1		8,658.58	0.00	0.00	14,345.69
					Per Diem Interest:	739.32	15,085.01
4202.	4.		ROSA PARKS SENIOR APARTMENTS LLC		68,824.17	0.00	
		4C		98,721.26	0.00	0.00	167,545.43
					Per Diem Interest:	9,709.15	177,254.58
4202.	5.		BROADWAY MZ LLC		9,939.11	0.00	
		2		34,293.17	0.00	0.00	44,232.28
					Per Diem Interest:	6,124.09	50,356.37
4202.	6.		BROADWAY MZ LLC		13,961.70	0.00	
		4A		48,172.25	0.00	0.00	62,133.95
					Per Diem Interest:	8,981.27	71,115.22
4202.	12.		GOMEZ KARINA & FERMIN JULIO		4,147.97	0.00	
		2		6,315.24	0.00	0.00	10,463.21
					Per Diem Interest:	506.88	10,970.09
4202.	13.		443 VAN HOUTEN LLC		4,390.71	0.00	
		2		6,684.81	0.00	0.00	11,075.52
					Per Diem Interest:	543.53	11,619.05
4202.	14.		MORALES, MILDRED		4,980.23	0.00	
		2		12,369.45	0.00	0.00	17,349.68
					Per Diem Interest:	1,706.32	19,056.00
4202.	15.		BROADWAY MZ, LLC		2,136.67	0.00	
		4A		7,372.39	0.00	0.00	9,509.06
					Per Diem Interest:	1,374.54	10,883.60
4202.	16.		MICHEL,SHARON		5,118.94	0.00	
		2		7,793.54	0.00	0.00	12,912.48
					Per Diem Interest:	653.53	13,566.01
4202.	17.		429 VAN HOUTEN PATERSON LLC		3,862.54	0.00	
		2		5,880.69	0.00	0.00	9,743.23
					Per Diem Interest:	463.78	10,207.01
4202.	18.		BANTON,YVONNE		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
4202.	19.		MOREL EVELYN A		5,447.04	0.00	
		2		13,598.18	0.00	0.00	19,045.22
					Per Diem Interest:	1,749.77	20,794.99
4202.	20.		MOODY,WARDELL,& TERRIE H/W		3,979.91	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,059.38	0.00	0.00	10,039.29
					Per Diem Interest:	481.49	10,520.78
4202.	21.		BANTON,YVONNE		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
4202.	22.		370 BROADWAY LLC		4,142.63	0.00	
		1		6,307.12	0.00	0.00	10,449.75
					Per Diem Interest:	506.07	10,955.82
4202.	23.		370 BROADWAY LLC		5,457.71	0.00	
		4A		8,309.31	0.00	0.00	13,767.02
					Per Diem Interest:	704.68	14,471.70
4203.	1.		442 BROADWAY REALTY L L C		7,703.74	0.00	
		4A		11,728.89	0.00	0.00	19,432.63
					Per Diem Interest:	1,043.90	20,476.53
4203.	2.		444 BROADWAY REALTY L L C		5,601.75	0.00	
		4A		8,528.62	0.00	0.00	14,130.37
					Per Diem Interest:	726.44	14,856.81
4203.	3.		HAIR SALON 446, LLC		4,268.00	0.00	
		4A		6,498.00	0.00	0.00	10,766.00
					Per Diem Interest:	525.00	11,291.00
4203.	4.		448 BROADWAY REALTY LLC		6,303.31	0.00	
		4A		9,596.73	0.00	0.00	15,900.04
					Per Diem Interest:	832.39	16,732.43
4203.	5.		BROADWAY PROPERTIES 450 LLC		13,753.63	0.00	
		4A		20,939.80	0.00	0.00	34,693.43
					Per Diem Interest:	1,957.59	36,651.02
4203.	6.		649 PATERSON LLC		55,041.20	0.00	
		4A		83,799.83	0.00	0.00	138,841.03
					Per Diem Interest:	8,193.15	147,034.18
4203.	7.		639 PATERSON LLC		130,464.76	0.00	
		4A		198,631.68	0.00	0.00	329,096.44
					Per Diem Interest:	19,584.15	348,680.59
4204.	1.		TOLEDO, LUZ MARIA		31,145.73	0.00	
		4A		121,780.68	0.00	0.00	152,926.41
					Per Diem Interest:	20,787.26	173,713.67
4204.	2.		AUTOMATED LAUNDRIES LP		16,506.49	0.00	
		4A		23,300.28	0.00	0.00	39,806.77
					Per Diem Interest:	2,492.92	42,299.69
4204.	3.		AUTOMATED LAUNDRIES LP		4,721.48	0.00	
		4A		7,188.41	0.00	0.00	11,909.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	593.49	12,503.38
4204.	4.		AUTOMATED LAUNDRIES,L.P.		5,489.72	0.00	
		4A		8,358.05	0.00	0.00	13,847.77
					Per Diem Interest:	709.51	14,557.28
4204.	5.		RAMOS, ALFREDO		2,312.73	0.00	
		4A		3,521.10	0.00	0.00	5,833.83
					Per Diem Interest:	239.59	6,073.42
4205.	1.		HOLMAN, CHERYL A.		5,503.06	0.00	
		2		8,378.36	0.00	0.00	13,881.42
					Per Diem Interest:	711.53	14,592.95
4205.	2.		ROCENDO NORBERTO,TINEO-KATTY M		5,441.70	0.00	
		2		8,284.95	0.00	0.00	13,726.65
					Per Diem Interest:	821.85	14,548.50
4205.	3.		ROCENDO, NORBERTO		720.23	0.00	
		1		1,096.53	0.00	0.00	1,816.76
					Per Diem Interest:	48.34	1,865.10
4205.	4.		ROJAS MERARDA		6,658.08	0.00	
		2		10,136.88	0.00	0.00	16,794.96
					Per Diem Interest:	885.98	17,680.94
4205.	5.		SANTIAGO JHONIEL		5,788.48	0.00	
		2		8,812.91	0.00	0.00	14,601.39
					Per Diem Interest:	754.64	15,356.03
4205.	6.		PENALO HERNANDEZ,ARELIS A.		4,910.87	0.00	
		2		7,476.76	0.00	0.00	12,387.63
					Per Diem Interest:	622.09	13,009.72
4205.	7.		SANTANA DILENNY		645.54	0.00	
		2		982.82	0.00	0.00	1,628.36
					Per Diem Interest:	43.33	1,671.69
4205.	8.		SANTANA DILENNY		6,484.70	0.00	
		2		9,872.90	0.00	0.00	16,357.60
					Per Diem Interest:	859.79	17,217.39
4205.	9.		416 VAN HOUTEN LLC		10,072.48	0.00	
		4C		15,335.28	0.00	0.00	25,407.76
					Per Diem Interest:	1,401.64	26,809.40
4205.	10.		418 VAN HOUTEN ST LLC		5,809.82	0.00	
		2		11,619.63	0.00	0.00	17,429.45
					Per Diem Interest:	1,243.29	18,672.74
4205.	11.		SANCHEZ, HAROLD F.		4,070.61	0.00	
		2		6,197.46	0.00	0.00	10,268.07
					Per Diem Interest:	495.19	10,763.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4205.	12.		ALEXANDER OLSON		5,228.30	0.00	
		2		7,960.05	0.00	0.00	13,188.35
					Per Diem Interest:	670.03	13,858.38
4205.	13.		426 VAN HOUTEN LLC		6,332.65	0.00	
		2		9,641.40	0.00	0.00	15,974.05
					Per Diem Interest:	836.82	16,810.87
					Utility Principal Bal:	0.39-	16,810.48
4205.	14.		HERNANDEZ GILDA & ROA ROBERTO		6,415.34	0.00	
		2		9,767.30	0.00	0.00	16,182.64
					Per Diem Interest:	849.31	17,031.95
4205.	15.		ASTACIO,WIGBERTO		6,906.16	0.00	
		2		10,514.58	0.00	0.00	17,420.74
					Per Diem Interest:	923.44	18,344.18
4205.	16.	-C001 - -	STACKER, NIKIHA Q.		3,201.00	0.00	
		2		6,402.00	0.00	0.00	9,603.00
					Per Diem Interest:	614.48	10,217.48
4205.	16.	-C002 - -	CANALES,RUTH E.		2,968.93	0.00	
		2		5,937.86	0.00	0.00	8,906.79
					Per Diem Interest:	560.60	9,467.39
4205.	17.		434 VAN HOUTEN, LLC		4,510.75	0.00	
		2		14,411.13	0.00	0.00	18,921.88
					Per Diem Interest:	2,170.57	21,092.45
4205.	18.		ROSARIO, DOMINGO A.		5,222.97	0.00	
		2		7,951.92	0.00	0.00	13,174.89
					Per Diem Interest:	669.24	13,844.13
4205.	19.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,894.24	0.00	
		2		7,225.29	0.00	0.00	10,119.53
					Per Diem Interest:	1,033.12	11,152.65
4205.	19.	-C002 - -	PATERSON FALLS REALLY GROUP LLC		3,006.28	0.00	
		2		7,504.98	0.00	0.00	10,511.26
					Per Diem Interest:	1,073.12	11,584.38
4205.	19.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,235.06	0.00	
		2		3,083.24	0.00	0.00	4,318.30
					Per Diem Interest:	440.87	4,759.17
4205.	20.		RHYM,BETTY & FELICIANO,DARLENE		4,820.18	0.00	
		2		7,338.68	0.00	0.00	12,158.86
					Per Diem Interest:	608.40	12,767.26
4205.	21.		LOPEZ JR, JOSE R.		1,123.02	0.00	
		2		1,709.79	0.00	0.00	2,832.81
					Per Diem Interest:	782.64	3,615.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4205.	22.		ARCE, JOSE & BELLI H/W		3,982.58	0.00	
		2		7,965.16	0.00	0.00	11,947.74
					Per Diem Interest:	802.88	12,750.62
4205.	23.		VEGA EDWIN & VEGA LENIN		3,987.92	0.00	
		2		6,071.57	0.00	0.00	10,059.49
					Per Diem Interest:	482.70	10,542.19
4205.	24.		REYES JUAN C M& RODRIGUEZ LEYDI Y C		9,280.24	0.00	
		2		14,057.43	0.00	0.00	23,337.67
					Per Diem Interest:	1,281.99	24,619.66
4205.	26.		LEWIS, ANGELA		7,746.42	0.00	
		2		15,492.84	0.00	0.00	23,239.26
					Per Diem Interest:	1,710.10	24,949.36
4205.	27.		MARTINEZ,EDWIN A		8,656.04	0.00	
		2		13,178.76	0.00	0.00	21,834.80
					Per Diem Interest:	1,187.71	23,022.51
4205.	28.		HOLMES,TYSEME J		4,470.73	0.00	
		2		5,057.33	0.00	0.00	9,528.06
					Per Diem Interest:	826.57	10,354.63
4205.	29.	-C001 - -	JCM XXII JMG CV20 LLC		2,123.33	0.00	
		2		3,232.75	0.00	0.00	5,356.08
					Per Diem Interest:	213.24	5,569.32
4205.	29.	-C002 - -	JCM XXII JMG CV20 LLC		2,123.33	0.00	
		2		3,232.75	0.00	0.00	5,356.08
					Per Diem Interest:	213.24	5,569.32
4205.	29.	-C003 - -	JCM XXII JMG CV20 LLC		1,595.17	0.00	
		2		2,428.62	0.00	0.00	4,023.79
					Per Diem Interest:	139.79	4,163.58
4205.	30.		DEHKORDI-KAMALI-KOHI, HORA		3,985.25	0.00	
		2		6,067.50	0.00	0.00	10,052.75
					Per Diem Interest:	482.31	10,535.06
4205.	31.		QUINONEZ,JESUS		5,396.36	0.00	
		2		8,215.91	0.00	0.00	13,612.27
					Per Diem Interest:	695.41	14,307.68
4205.	32.		QUINONES, JESUS		4,452.06	0.00	
		2		6,778.23	0.00	0.00	11,230.29
					Per Diem Interest:	552.80	11,783.09
4205.	33.		MARTINEZ-MINAYA, MARITZA A.		5,452.37	0.00	
		2		8,301.19	0.00	0.00	13,753.56
					Per Diem Interest:	703.88	14,457.44
4205.	34.		BENITEZ MIGUEL A V & ET ALS		2,536.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,862.24	0.00	0.00	6,399.04
					Per Diem Interest:	270.76	6,669.80
4205.	35.		LEGGIERI,ALBERTO J. & ALBERT III		6,426.01	0.00	
		2		9,783.55	0.00	0.00	16,209.56
					Per Diem Interest:	850.92	17,060.48
4205.	36.		ANGELES, FAUSTINO & TERESA		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
4205.	37.		SUPREME INVESTMENT PROPERTIES,LLC		4,401.38	0.00	
		2		6,701.06	0.00	0.00	11,102.44
					Per Diem Interest:	545.15	11,647.59
4205.	38.		FUENTES, JESUSA N.		5,698.16	0.00	
		2		8,678.21	0.00	0.00	14,376.37
					Per Diem Interest:	740.88	15,117.25
4205.	39.		CHEVALIER JUSTIN TRUSTEE		8,109.20	0.00	
		2		12,346.20	0.00	0.00	20,455.40
					Per Diem Interest:	1,105.12	21,560.52
4205.	40.		RIVAS, NARCISA		5,236.31	0.00	
		2		7,972.23	0.00	0.00	13,208.54
					Per Diem Interest:	764.52	13,973.06
4205.	41.		LAS CALLAS, LLC		6,156.59	0.00	
		2		9,373.36	0.00	0.00	15,529.95
					Per Diem Interest:	810.24	16,340.19
4205.	42.		LAS CALLAS LLC		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
4205.	43.		TEJEDA DEGNIS A A,MOSCOSO YAJAIRA C		613.53	0.00	
		1		599.45	0.00	0.00	1,212.98
					Per Diem Interest:	41.18	1,254.16
4205.	44.		441 ELLISON ST LLC		3,587.79	0.00	
		2		5,462.38	0.00	0.00	9,050.17
					Per Diem Interest:	422.28	9,472.45
			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	10,972.45
4205.	45.		LB PROPERTIES HOLDINGS LLC		4,486.74	0.00	
		2		6,831.02	0.00	0.00	11,317.76
					Per Diem Interest:	677.62	11,995.38
4205.	46.		ESTEVEZ RAUL MARIA		5,225.64	0.00	
		2		7,955.99	0.00	0.00	13,181.63
					Per Diem Interest:	669.64	13,851.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4205.	47.		ESTEVEZ RAUL MARIA		584.19	0.00	
		1		627.87	0.00	0.00	1,212.06
					Per Diem Interest:	39.21	1,251.27
4205.	48.		GOMEZ,RAFAEL & BERNALD.NILDA M.		8,061.19	0.00	
		2		12,273.09	0.00	0.00	20,334.28
					Per Diem Interest:	1,097.87	21,432.15
4205.	49.		RODRIGUEZ,JONATHAN & BORRERO,LEYDA		5,873.84	0.00	
		2		8,942.87	0.00	0.00	14,816.71
					Per Diem Interest:	767.52	15,584.23
4205.	50.		SANCHEZ JASMINE,DURAN RAFIELA Y		8,930.79	0.00	
		2		13,284.02	0.00	0.00	22,214.81
					Per Diem Interest:	1,348.79	23,563.60
4206.	1.		ENRICHMENT CENTER/WOMEN,CHILDREN,FA		15,026.03	0.00	
		4A		58,752.20	0.00	0.00	73,778.23
					Per Diem Interest:	10,968.44	84,746.67
4206.	2.		Y W C A, THE		6,570.06	0.00	
		4A		25,689.10	0.00	0.00	32,259.16
					Per Diem Interest:	4,795.89	37,055.05
4206.	3.		GUZMAN,LEONELA & GUZMAN,CARLOS R		5,748.47	0.00	
		2		14,350.69	0.00	0.00	20,099.16
					Per Diem Interest:	2,051.94	22,151.10
4206.	4.		352 VAN HOUTEN LLC		5,953.86	0.00	
		2		6,393.01	0.00	0.00	12,346.87
					Per Diem Interest:	779.61	13,126.48
4206.	6.		CHLOE BOUTIQUE FLATS LLC		466.82	0.00	
		2		2,067.33-	0.00	0.00	1,600.51-
					Per Diem Interest:	0.00	1,600.51-
					Utility Principal Bal:	970.00-	2,570.51-
4206.	7.		CHLOE BOUTIQUE FLATS LLC		466.82	0.00	
		1		710.31	0.00	0.00	1,177.13
					Per Diem Interest:	31.31	1,208.44
4206.	8.		CHLOE BOUTIQUE FLATS LLC		2,934.25	0.00	
		4A		4,464.79	0.00	0.00	7,399.04
					Per Diem Interest:	325.73	7,724.77
4206.	9.		ADAMES, GUSTAVO A. & LYES M.		8,127.88	0.00	
		2		12,374.63	0.00	0.00	20,502.51
					Per Diem Interest:	1,107.95	21,610.46
4206.	10.		COMBS BELINDA		3,070.30	0.00	
		2		4,674.50	0.00	0.00	7,744.80
					Per Diem Interest:	463.69	8,208.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4206.	11.		NESSA BUILDERS, LLC		7,914.48	0.00	
		2		12,049.73	0.00	0.00	19,964.21
					Per Diem Interest:	1,075.73	21,039.94
4206.	13.		VERAS JOANNA		3,697.16	0.00	
		2		5,628.89	0.00	0.00	9,326.05
					Per Diem Interest:	815.01	10,141.06
4206.	14.		403 ELLISON LLC		6,818.13	0.00	
		2		10,380.55	0.00	0.00	17,198.68
					Per Diem Interest:	910.15	18,108.83
			Sp Charges Account Id: 12-2768C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	19,608.83
					Utility Principal Bal:	250.00	19,858.83
					Utility Delinquent Int/Pnlty:	133.56	19,992.39
4206.	15.		GARY,OZELLA		2,936.92	0.00	
		2		4,471.44	0.00	0.00	7,408.36
					Per Diem Interest:	326.40	7,734.76
4206.	16.		FELICIANO,DANTE R.		6,930.17	0.00	
		2		10,551.12	0.00	0.00	17,481.29
					Per Diem Interest:	927.06	18,408.35
4206.	17.		JCM PROPERTIES XVIII LLC		4,590.77	0.00	
		2		9,181.54	0.00	0.00	13,772.31
					Per Diem Interest:	1,106.55	14,878.86
4206.	18.		JOHNSON, SHARONDA & CLARK,ANTONIO		3,179.66	0.00	
		2		4,841.01	0.00	0.00	8,020.67
					Per Diem Interest:	360.63	8,381.30
4206.	19.		PATERSON HOLDINGS EASTSIDE LLC		9,605.67	0.00	
		4A		19,211.34	0.00	0.00	28,817.01
					Per Diem Interest:	2,315.32	31,132.33
4206.	20.		THORPE, JAMES T		4,129.29	0.00	
		2		6,286.81	0.00	0.00	10,416.10
					Per Diem Interest:	504.06	10,920.16
4206.	21.		DARGAHI, AFSANEH		2,955.59	0.00	
		2		4,499.86	0.00	0.00	7,455.45
					Per Diem Interest:	329.01	7,784.46
4206.	22.		AMERI, HOSSEIN		3,691.82	0.00	
		2		5,620.77	0.00	0.00	9,312.59
					Per Diem Interest:	437.99	9,750.58
4206.	23.		JUAREZ,NICOLAS & JUAREZ,MARTHA H/W		6,204.61	0.00	
		2		9,446.46	0.00	0.00	15,651.07
					Per Diem Interest:	817.48	16,468.55
4206.	24.		HUGHES,HAZEL		2,945.30	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,327.31	0.00	0.00	7,272.61
					Per Diem Interest:	327.53	7,600.14
4206.	25.	-C001 - -	MORONTA, LOURDES		3,201.00	0.00	
		2		6,402.00	0.00	0.00	9,603.00
					Per Diem Interest:	614.48	10,217.48
4206.	25.	-C002 - -	MOREL, KILSEN		2,968.93	0.00	
		2		5,937.86	0.00	0.00	8,906.79
					Per Diem Interest:	560.60	9,467.39
4206.	26.		Y W C A, THE ENRICHMENT CENTER		6,500.70	0.00	
		4A		25,417.92	0.00	0.00	31,918.62
					Per Diem Interest:	4,745.26	36,663.88
4207.	2.		SILK CITY CV V 2019 LLC		576.18	0.00	
		2		877.23	0.00	0.00	1,453.41
					Per Diem Interest:	38.68	1,492.09
4207.	3.		GUTIERREZ,JUAN CARLOS & GUZMAN, N		6,759.45	0.00	
		2		10,291.20	0.00	0.00	17,050.65
					Per Diem Interest:	901.28	17,951.93
4207.	4.		MONTESINO,CARLOS		6,252.62	0.00	
		2		9,519.57	0.00	0.00	15,772.19
					Per Diem Interest:	824.72	16,596.91
					Utility Principal Bal:	1,495.91	18,092.82
					Utility Delinquent Int/Pnlty:	5.24	18,098.06
4207.	5.		RIVAS-GERALDO,BENNY S.& ALVAREZ-M,J		6,882.15	0.00	
		2		10,478.02	0.00	0.00	17,360.17
					Per Diem Interest:	919.81	18,279.98
4207.	6.		BANTON,YVONNE		6,687.43	0.00	
		2		10,181.55	0.00	0.00	16,868.98
					Per Diem Interest:	890.40	17,759.38
4207.	7.		FARKASH,RIVKA & ELIEZER H/W		7,282.28	0.00	
		2		11,087.21	0.00	0.00	18,369.49
					Per Diem Interest:	980.24	19,349.73
4207.	8.		SANTIAGO BENIGCAR		7,076.88	0.00	
		2		9,246.00	0.00	0.00	16,322.88
					Per Diem Interest:	949.22	17,272.10
4207.	9.		CARDENA,DAVID & NUNEZ,ARIDIO T		5,676.44	0.00	
		2		8,642.34	0.00	0.00	14,318.78
					Per Diem Interest:	737.71	15,056.49
4207.	10.		FIGUEREO JHOWAR K D & GUZMAN LUZ I		8,765.41	0.00	
		2		13,345.26	0.00	0.00	22,110.67
					Per Diem Interest:	1,204.22	23,314.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4207.	11.		JAVIER,LEONARDO A.		3,070.30	0.00	
		2		4,674.50	0.00	0.00	7,744.80
					Per Diem Interest:	344.95	8,089.75
4207.	12.		404 EL IS ON LLC		8,688.05	0.00	
		2		13,126.12	0.00	0.00	21,814.17
					Per Diem Interest:	1,192.54	23,006.71
4207.	13.		BECERRA, JUAN & KATIA		5,863.17	0.00	
		2		8,926.62	0.00	0.00	14,789.79
					Per Diem Interest:	765.92	15,555.71
4207.	14.		ROSARIO ENITH		7,439.66	0.00	
		4A		11,164.37	0.00	0.00	18,604.03
					Per Diem Interest:	1,004.01	19,608.04
4207.	15.		ISAAC, ELIZABETH		4,766.83	0.00	
		2		7,257.45	0.00	0.00	12,024.28
					Per Diem Interest:	600.34	12,624.62
4207.	16.		BECO ELAYNNY & BECO EDILSON		7,159.57	0.00	
		2		10,900.39	0.00	0.00	18,059.96
					Per Diem Interest:	961.71	19,021.67
4207.	17.		TETRAD 133-135 PEARL CV21 LLC		584.19	0.00	
		1		599.40	0.00	0.00	1,183.59
					Per Diem Interest:	39.21	1,222.80
4207.	18.		TETRAD 133-135 PEARL CV21 LLC		602.86	0.00	
		1		618.56	0.00	0.00	1,221.42
					Per Diem Interest:	40.47	1,261.89
4207.	19.		RODRIGUEZ,YESSENIA & PINTO,MARTHA		3,766.51	0.00	
		2		5,734.48	0.00	0.00	9,500.99
					Per Diem Interest:	449.27	9,950.26
4207.	20.		INVESTMENT ASSOCIA OF AMERICA, LLC		3,470.42	0.00	
		2		6,940.84	0.00	0.00	10,411.26
					Per Diem Interest:	679.41	11,090.67
4207.	21.		127 PEARL STREET, LLC		3,662.48	0.00	
		2		5,576.10	0.00	0.00	9,238.58
					Per Diem Interest:	433.56	9,672.14
4207.	22.		FERNANDEZ YUDELKA M & MARTINEZ REY		4,446.73	0.00	
		2		6,770.10	0.00	0.00	11,216.83
					Per Diem Interest:	551.99	11,768.82
4207.	23.		PULLOCK, NADIA		3,526.44	0.00	
		2		5,368.97	0.00	0.00	8,895.41
					Per Diem Interest:	413.02	9,308.43
4207.	24.		CHEVALIER JUSTIN TRUSTEE		4,801.50	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,310.25	0.00	0.00	12,111.75
					Per Diem Interest:	605.58	12,717.33
4207.	25.	-C002 - -	JCM XXII JMG CV20 LLC		2,379.41	0.00	
		2		3,622.63	0.00	0.00	6,002.04
					Per Diem Interest:	248.87	6,250.91
4207.	25.	-C003 - -	JCM XXII JMG CV20 LLC		2,379.41	0.00	
		2		3,622.63	0.00	0.00	6,002.04
					Per Diem Interest:	248.87	6,250.91
4207.	25.	-C004 - -	JCM XXII JMG CV20 LLC		2,379.41	0.00	
		2		3,622.63	0.00	0.00	6,002.04
					Per Diem Interest:	248.87	6,250.91
4207.	26.	-C001 - -	JCM XXII JMG CV20 LLC		2,680.84	0.00	
		2		4,081.56	0.00	0.00	6,762.40
					Per Diem Interest:	290.79	7,053.19
4207.	27.		MOORE, BERNARD & BETTY H/W		2,099.33	0.00	
		2		4,198.65	0.00	0.00	6,297.98
					Per Diem Interest:	361.36	6,659.34
4207.	28.		CRUZ CRISTIAN M L		3,433.08	0.00	
		2		3,888.77	0.00	0.00	7,321.85
					Per Diem Interest:	398.91	7,720.76
4207.	29.		BLAIR,CLIFTON		4,406.71	0.00	
		2		6,709.18	0.00	0.00	11,115.89
					Per Diem Interest:	545.96	11,661.85
4207.	30.		ALLEN, WILLIE & THELMA H/W		4,993.56	0.00	
		2		10,465.99	0.00	0.00	15,459.55
					Per Diem Interest:	1,305.39	16,764.94
4208.	1.		VARGAS VICTOR J		5,142.94	0.00	
		2		7,780.47	0.00	0.00	12,923.41
					Per Diem Interest:	776.73	13,700.14
4208.	2.		RODRIGUEZ,BACILIA & ERNESTINA		5,078.92	0.00	
		2		9,157.84	0.00	0.00	14,236.76
					Per Diem Interest:	880.50	15,117.26
4208.	3.		SENA M.,MAUNUEL & PEREZ D.,JOSE M.		6,922.17	0.00	
		2		10,538.93	0.00	0.00	17,461.10
					Per Diem Interest:	925.86	18,386.96
4208.	4.		ROSARIO, ENITH Y		4,793.50	0.00	
		2		7,298.07	0.00	0.00	12,091.57
					Per Diem Interest:	604.37	12,695.94
4208.	5.		SPANISH PENTECOSTAL CHURCH INC		1,325.75	0.00	
		1		5,183.72	0.00	0.00	6,509.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	799.62	7,309.09
4208.	6.		ALBUT,LYNN		4,836.18	0.00	
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	610.81	12,810.04
4208.	7.		34 MURRAY LLC		5,548.40	0.00	
		2		11,096.80	0.00	0.00	16,645.20
					Per Diem Interest:	1,337.36	17,982.56
4208.	8.		ROSA,ARSACIA A,AKA GRULLON A ROSA		7,733.09	0.00	
		2		11,773.56	0.00	0.00	19,506.65
					Per Diem Interest:	1,048.33	20,554.98
4208.	9.		PITTS,HESTER		2,952.93	0.00	
		2		4,495.80	0.00	0.00	7,448.73
					Per Diem Interest:	328.64	7,777.37
4208.	10.		SANCHEZ,LARISSA		8,338.61	0.00	
		2		12,695.46	0.00	0.00	21,034.07
					Per Diem Interest:	1,259.36	22,293.43
4208.	11.		ARACENA JOEL B		6,948.84	0.00	
		2		10,579.56	0.00	0.00	17,528.40
					Per Diem Interest:	929.88	18,458.28
4208.	12.		RODRIGUEZ JACKELIN S & VICTOR		6,073.90	0.00	
		2		9,247.47	0.00	0.00	15,321.37
					Per Diem Interest:	797.74	16,119.11
4208.	13.		452 ELLISON HOLDINGS LLC		584.19	0.00	
		2		1,632.81-	0.00	0.00	1,048.62-
					Per Diem Interest:	0.00	1,048.62-
4208.	14.		GONZALEZ,JOSE & GONZALEZ,MARIA H/W		5,697.78	0.00	
		2		8,674.83	0.00	0.00	14,372.61
					Per Diem Interest:	740.94	15,113.55
4208.	15.		PATERSON FALLS REALTY GROUP LLC		3,000.94	0.00	
		4C		6,078.70	0.00	0.00	9,079.64
					Per Diem Interest:	732.47	9,812.11
4208.	16.		GALINDO, LORENZO		7,943.82	0.00	
		2		15,887.63	0.00	0.00	23,831.45
					Per Diem Interest:	1,594.46	25,425.91
			Sp Charges Account Id: 13-2824C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	26,925.91
4208.	17.		POLANCO, BELKIS		6,844.81	0.00	
		2		10,421.16	0.00	0.00	17,265.97
					Per Diem Interest:	914.17	18,180.14
4208.	18.		POLANCO, BELKIS		317.44	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		483.29	0.00	0.00	800.73
					Per Diem Interest:	21.31	822.04
4208.	19.		RECUPERO,LUISA MARIA		5,327.00	0.00	
		2		8,110.32	0.00	0.00	13,437.32
					Per Diem Interest:	776.27	14,213.59
4208.	20.		PADILLA,FRANCISCO & PADILLA,B.H/W		4,604.11	0.00	
		2		7,009.71	0.00	0.00	11,613.82
					Per Diem Interest:	575.76	12,189.58
4208.	21.		RODRIGUEZ, MIGUEL A.		6,708.77	0.00	
		2		10,214.04	0.00	0.00	16,922.81
					Per Diem Interest:	893.63	17,816.44
4208.	22.		PEREZ JOZELLIN		2,451.44	0.00	
		2		3,732.29	0.00	0.00	6,183.73
					Per Diem Interest:	736.18	6,919.91
4208.	23.		476 ELLISON STREET LLC		6,455.35	0.00	
		2		5,837.48	0.00	0.00	12,292.83
					Per Diem Interest:	357.65	12,650.48
					Utility Principal Bal:	123.02-	12,527.46
4208.	24.	-C001 - -	JCM XXII JMG CV20 LLC		2,021.97	0.00	
		2		3,078.42	0.00	0.00	5,100.39
					Per Diem Interest:	199.15	5,299.54
4208.	24.	-C002 - -	AC BELMONT GROUP LLC		2,021.97	0.00	
		2		3,078.42	0.00	0.00	5,100.39
					Per Diem Interest:	199.15	5,299.54
4208.	24.	-C003 - -	AC BELMONT GROUP LLC		1,253.73	0.00	
		2		1,908.78	0.00	0.00	3,162.51
					Per Diem Interest:	99.27	3,261.78
4208.	25.		SANTIAGO AMY & LONDONO DERRICK		7,079.55	0.00	
		2		10,778.55	0.00	0.00	17,858.10
					Per Diem Interest:	949.63	18,807.73
4208.	26.		ADAMES JOSE N M & BUENO DEMOSCOSO E		4,019.93	0.00	
		2		6,118.56	0.00	0.00	10,138.49
					Per Diem Interest:	487.28	10,625.77
					Utility Principal Bal:	0.92	10,626.69
					Utility Delinquent Int/Pnlty:	0.10	10,626.79
4208.	27.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,024.64	0.00	
		2		6,051.61	0.00	0.00	8,076.25
					Per Diem Interest:	780.92	8,857.17
4208.	27.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,134.00	0.00	
		2		6,379.57	0.00	0.00	8,513.57
					Per Diem Interest:	833.89	9,347.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4208.	27.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,216.38	0.00	
		2		1,851.93	0.00	0.00	3,068.31
					Per Diem Interest:	94.98	3,163.29
4208.	28.		201 PEARL PROPERTY,LLC		3,721.17	0.00	
		2		7,442.33	0.00	0.00	11,163.50
					Per Diem Interest:	739.86	11,903.36
4208.	30.		MACK,JEANNA		3,593.13	0.00	
		2		5,470.50	0.00	0.00	9,063.63
					Per Diem Interest:	423.08	9,486.71
4208.	31.		JIMENEZ,MARIO E		3,659.81	0.00	
		2		5,572.03	0.00	0.00	9,231.84
					Per Diem Interest:	433.15	9,664.99
4208.	32.		HANSFORD JASON R & CAMILLE H/W		4,235.99	0.00	
		2		10,574.89	0.00	0.00	14,810.88
					Per Diem Interest:	1,512.06	16,322.94
4208.	33.		LANDON SMITH PROPERTIES II		4,860.19	0.00	
		2		7,399.59	0.00	0.00	12,259.78
					Per Diem Interest:	614.44	12,874.22
4208.	36.		CONTRERAS JUAN		3,179.66	0.00	
		2		7,937.82	0.00	0.00	11,117.48
					Per Diem Interest:	1,134.99	12,252.47
4208.	37.		MOHAMED,WALLA		2,483.45	0.00	
		2		3,781.02	0.00	0.00	6,264.47
					Per Diem Interest:	263.33	6,527.80
4208.	38.		PAT RES 25 LLC		3,102.31	0.00	
		2		7,741.69	0.00	0.00	10,844.00
					Per Diem Interest:	1,071.33	11,915.33
4208.	39.		PATERSON QUALIFIED OPPORTUNITY ZONE		901.62	0.00	
		1		1,803.23	0.00	0.00	2,704.85
					Per Diem Interest:	107.73	2,812.58
4208.	40.		JAVIER JENNIFER L,RODRIGUEZ I S		4,500.08	0.00	
		2		6,851.33	0.00	0.00	11,351.41
					Per Diem Interest:	560.06	11,911.47
					Utility Principal Bal:	170.50-	11,740.97
4208.	41.		POZZUOLI,ROXANNE S.		4,252.00	0.00	
		2		5,223.63	0.00	0.00	9,475.63
					Per Diem Interest:	361.19	9,836.82
4208.	42.		YMRH REALTY LLC		2,920.92	0.00	
		2		4,447.07	0.00	0.00	7,367.99
					Per Diem Interest:	441.13	7,809.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4208.	43.		ORTEGA FRANCISCO		4,345.36	0.00	
		2		6,615.78	0.00	0.00	10,961.14
					Per Diem Interest:	536.68	11,497.82
4208.	44.		PEARL ST HOLDING NY LLC		6,068.57	0.00	
		2		9,239.34	0.00	0.00	15,307.91
					Per Diem Interest:	796.93	16,104.84
					Utility Principal Bal:	0.70-	16,104.14
4208.	45.		NIEVES FLOR & REYES MANUEL		4,035.93	0.00	
		2		6,144.67	0.00	0.00	10,180.60
					Per Diem Interest:	489.95	10,670.55
4208.	46.		HAWKINS, LUCIOUS & ANNIE MAE H/W		5,329.67	0.00	
		2		13,305.18	0.00	0.00	18,634.85
					Per Diem Interest:	1,902.45	20,537.30
4208.	47.		153 PEARL STREET HOLDINGS LLC		2,136.67	0.00	
		1		4,273.34	0.00	0.00	6,410.01
					Per Diem Interest:	369.93	6,779.94
4208.	48.		153 PEARL STREET HOLDINGS LLC		5,401.69	0.00	
		4A		10,803.38	0.00	0.00	16,205.07
					Per Diem Interest:	1,144.94	17,350.01
4208.	49.		153 PEARL STREET HOLDINGS LLC		4,150.63	0.00	
		4A		8,301.26	0.00	0.00	12,451.89
					Per Diem Interest:	843.38	13,295.27
4208.	50.		TAVAREZ,POLIVIO		7,895.80	0.00	
		4A		12,021.30	0.00	0.00	19,917.10
					Per Diem Interest:	1,072.90	20,990.00
4208.	51.		V K ASSOCIATES REALTY, LLC		13,868.34	0.00	
		4A		31,866.09	0.00	0.00	45,734.43
					Per Diem Interest:	4,114.99	49,849.42
4208.	52.		V K ASSOCIATES REALTY, LLC		6,164.60	0.00	
		4A		13,477.40	0.00	0.00	19,642.00
					Per Diem Interest:	1,700.62	21,342.62
4208.	53.		V K ASSOCIATES REALTY, LLC		6,932.84	0.00	
		4A		15,410.93	0.00	0.00	22,343.77
					Per Diem Interest:	1,960.03	24,303.80
4209.	1.		VLDM PROPERTIES, LLC		8,127.88	0.00	
		4A		12,374.63	0.00	0.00	20,502.51
					Per Diem Interest:	1,099.45	21,601.96
4209.	2.		VLDM PROPERTIES, LLC		23,159.24	0.00	
		4A		35,216.04	0.00	0.00	58,375.28
					Per Diem Interest:	3,361.09	61,736.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4209.	3.		MUNOZ,PEDRO		10,547.30	0.00	
		4A		16,058.18	0.00	0.00	26,605.48
					Per Diem Interest:	1,473.35	28,078.83
4209.	4.		712 MADISON AVE CORP		14,023.05	0.00	
		4A		34,630.47	0.00	0.00	48,653.52
					Per Diem Interest:	4,722.95	53,376.47
4209.	4.01		712 MADISON AVE CORP		3,491.76	0.00	
		4A		8,716.96	0.00	0.00	12,208.72
					Per Diem Interest:	1,051.82	13,260.54
4209.	5.		KOSTOVSKI, PAUL & SANDY H/W		9,242.89	0.00	
		4A		23,074.31	0.00	0.00	32,317.20
					Per Diem Interest:	2,950.74	35,267.94
4209.	6.		730 MADISON YB LLC		6,938.17	0.00	
		4A		7,250.29	0.00	0.00	14,188.46
					Per Diem Interest:	949.76	15,138.22
4209.	7.		730 MADISON YB LLC		19,835.53	0.00	
		4A		20,727.85	0.00	0.00	40,563.38
					Per Diem Interest:	2,079.66	42,643.04
4209.	8.		730 MADISON YB LLC		4,206.65	0.00	
		4A		4,395.89	0.00	0.00	8,602.54
					Per Diem Interest:	528.76	9,131.30
4209.	9.		730 MADISON YB LLC		6,175.27	0.00	
		4A		6,453.06	0.00	0.00	12,628.33
					Per Diem Interest:	876.16	13,504.49
4209.	10.		NUNEZ,EDDIE & VARGAS,C & NUNEZ,E.S.		6,020.55	0.00	
		2		9,166.24	0.00	0.00	15,186.79
					Per Diem Interest:	789.69	15,976.48
4209.	10.01		DEZAPATA ANGELA B & FABIAN MARICRUZ		6,204.61	0.00	
		2		9,446.46	0.00	0.00	15,651.07
					Per Diem Interest:	817.48	16,468.55
4209.	11.		730 MADISON YB LLC		1,659.19	0.00	
		4A		1,733.82	0.00	0.00	3,393.01
					Per Diem Interest:	153.05	3,546.06
4209.	12.		730 MADISON YB LLC		1,173.70	0.00	
		4A		1,226.50	0.00	0.00	2,400.20
					Per Diem Interest:	92.60	2,492.80
4209.	13.		VLDM PROPERTY, LLC		12,948.05	0.00	
		4A		19,713.30	0.00	0.00	32,661.35
					Per Diem Interest:	1,827.43	34,488.78
4209.	14.		730 MADISON YB LLC		4,798.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		5,014.71	0.00	0.00	9,813.55
					Per Diem Interest:	620.02	10,433.57
4209.	15.		KOSTOVSKI, PAUL & SANDY H/W		6,402.00	0.00	
		4A		15,982.20	0.00	0.00	22,384.20
					Per Diem Interest:	1,994.50	24,378.70
4209.	16.		VLDM PROPERTIES, LLC		34,426.76	0.00	
		4A		52,347.46	0.00	0.00	86,774.22
					Per Diem Interest:	5,079.80	91,854.02
4210.	1.		DIAZ, NICHOLAS & ANA		2,960.93	0.00	
		2		7,435.75	0.00	0.00	10,396.68
					Per Diem Interest:	850.15	11,246.83
4210.	2.		156 PEARL ST LLC		2,211.36	0.00	
		2		3,363.96	0.00	0.00	5,575.32
					Per Diem Interest:	225.17	5,800.49
4210.	3.		ISAACS,VINCENT & GEETA		3,040.95	0.00	
		2		4,629.82	0.00	0.00	7,670.77
					Per Diem Interest:	340.88	8,011.65
4210.	4.		BAKER, THOMASCINA C		2,624.82	0.00	
		2		5,249.64	0.00	0.00	7,874.46
					Per Diem Interest:	481.76	8,356.22
4210.	5.		CRESPO, MIGUEL & GUILLERMINA H/W		2,646.16	0.00	
		2		4,028.76	0.00	0.00	6,674.92
					Per Diem Interest:	285.97	6,960.89
4210.	6.		SANABRIA, JESUS A		2,782.21	0.00	
		2		4,235.88	0.00	0.00	7,018.09
					Per Diem Interest:	304.89	7,322.98
4210.	7.		SANABRIA,JESUS A.		3,000.94	0.00	
		2		4,568.91	0.00	0.00	7,569.85
					Per Diem Interest:	335.31	7,905.16
4210.	8.		MCDADE, DEXTER T.		2,955.59	0.00	
		2		4,499.86	0.00	0.00	7,455.45
					Per Diem Interest:	329.01	7,784.46
4210.	9.		BROWN,HYACINTH V & R,M.L ETAL		2,907.58	0.00	
		2		5,815.15	0.00	0.00	8,722.73
					Per Diem Interest:	546.55	9,269.28
4210.	10.		HALL,FELICIA		2,832.89	0.00	
		2		4,313.04	0.00	0.00	7,145.93
					Per Diem Interest:	311.94	7,457.87
4210.	11.		GRULLON,BERNARDINA		3,051.62	0.00	
		2		4,646.07	0.00	0.00	7,697.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	342.38	8,040.07
4210.	12.		FRANCIS,STACEY		2,955.59	0.00	
		2		4,499.86	0.00	0.00	7,455.45
					Per Diem Interest:	329.01	7,784.46
4210.	13.		MORA-RODRIGUEZ ANDY A		2,800.88	0.00	
		2		3,941.66	0.00	0.00	6,742.54
					Per Diem Interest:	307.49	7,050.03
4210.	14.		BAEZ, CESAR & EDITH H/W		3,011.61	0.00	
		2		4,585.15	0.00	0.00	7,596.76
					Per Diem Interest:	336.80	7,933.56
4210.	15.		PEARL ST.PARKING LOT LLC C/O W, C		1,672.53	0.00	
		2		3,345.05	0.00	0.00	5,017.58
					Per Diem Interest:	263.60	5,281.18
4210.	16.		KERR, SARAH J		3,030.28	0.00	
		2		4,613.58	0.00	0.00	7,643.86
					Per Diem Interest:	339.40	7,983.26
4210.	17.		KERR, SARAH		2,992.94	0.00	
		2		4,556.72	0.00	0.00	7,549.66
					Per Diem Interest:	334.20	7,883.86
4210.	18.		SANTIAGO, ISMAEL VASQUEZ		3,131.65	0.00	
		2		4,767.90	0.00	0.00	7,899.55
					Per Diem Interest:	353.49	8,253.04
4210.	19.		JOHNSON, ELLEN (NICHOLS)		2,942.26	0.00	
		2		7,345.16	0.00	0.00	10,287.42
					Per Diem Interest:	856.66	11,144.08
4210.	20.		TAVAREZ,JULIO		2,912.91	0.00	
		2		4,434.88	0.00	0.00	7,347.79
					Per Diem Interest:	323.07	7,670.86
4210.	21.		FULTON, IVA		2,942.26	0.00	
		2		5,884.51	0.00	0.00	8,826.77
					Per Diem Interest:	554.48	9,381.25
4210.	22.		POE HAROLD JR & POE HAROLD III		2,987.60	0.00	
		2		5,975.20	0.00	0.00	8,962.80
					Per Diem Interest:	564.88	9,527.68
4210.	23.		BOLDS, NANCY		3,134.32	0.00	
		2		7,824.62	0.00	0.00	10,958.94
					Per Diem Interest:	1,118.80	12,077.74
4210.	24.		BROWN,VIRGINIA		3,080.97	0.00	
		2		4,690.74	0.00	0.00	7,771.71
					Per Diem Interest:	346.45	8,118.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4210.	25.		GUTIERREZ ARTURO		2,859.94	0.00	
		2		5,719.87	0.00	0.00	8,579.81
					Per Diem Interest:	535.04	9,114.85
4210.	26.		STONE, RUBY		2,630.16	0.00	
		2		2,748.47	0.00	0.00	5,378.63
					Per Diem Interest:	139.76	5,518.39
4210.	27.		ISLA,JOHN		2,875.57	0.00	
		2		4,378.02	0.00	0.00	7,253.59
					Per Diem Interest:	317.88	7,571.47
4210.	28.		CAMPBELL,CAROL		2,926.25	0.00	
		2		4,455.19	0.00	0.00	7,381.44
					Per Diem Interest:	324.94	7,706.38
4210.	29.		NARANJO,MARLON A R & MINCHALA,LIBIA		3,051.62	0.00	
		2		4,646.07	0.00	0.00	7,697.69
					Per Diem Interest:	342.38	8,040.07
4210.	30.		18TH ST M LLC		17,608.17	0.00	
		4C		26,808.31	0.00	0.00	44,416.48
					Per Diem Interest:	2,539.73	46,956.21
4210.	31.		ACE 1818 TRADING, LLC		6,025.89	0.00	
		2		9,174.36	0.00	0.00	15,200.25
					Per Diem Interest:	790.49	15,990.74
4210.	32.		MOLLO, DAVID & MARITATO, RICARDO		4,481.40	0.00	
		2		6,822.90	0.00	0.00	11,304.30
					Per Diem Interest:	557.24	11,861.54
4210.	33.		RAMOS WILVIN S,DELAROSA STEPHANY Y		3,953.24	0.00	
		2		6,018.55	0.00	0.00	9,971.79
					Per Diem Interest:	477.46	10,449.25
4210.	34.		TAVAREZ,MARINELLY & JULIO		594.86	0.00	
		1		621.61	0.00	0.00	1,216.47
					Per Diem Interest:	21.81	1,238.28
4210.	35.		SANCHEZ PAREDES, WILSON		7,895.80	0.00	
		2		12,021.30	0.00	0.00	19,917.10
					Per Diem Interest:	1,072.90	20,990.00
4210.	36.		YNFANTE,GABRIEL D B ETALS		6,546.05	0.00	
		2		9,966.30	0.00	0.00	16,512.35
					Per Diem Interest:	869.05	17,381.40
4210.	37.		THOMAS,MARC & CAMPUZANO,KELVIN		589.52	0.00	
		1		897.54	0.00	0.00	1,487.06
					Per Diem Interest:	46.27	1,533.33
4210.	38.		CLEMENTE HEIDY J		3,745.17	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,701.99	0.00	0.00	9,447.16
					Per Diem Interest:	446.05	9,893.21
4210.	39.	-C001 - -	215-217 16TH ARB 2919 LLC,		2,200.69	0.00	
		2		3,350.53	0.00	0.00	5,551.22
					Per Diem Interest:	224.00	5,775.22
4210.	39.	-C002 - -	JCM PROPERTIES XII LLC		2,200.69	0.00	
		2		3,350.53	0.00	0.00	5,551.22
					Per Diem Interest:	224.00	5,775.22
4210.	39.	-C003 - -	JCM PROPERTIES XII LLC		1,488.47	0.00	
		2		2,266.17	0.00	0.00	3,754.64
					Per Diem Interest:	126.20	3,880.84
4210.	39.	-C004 - -	JCM PROPERTIES XII LLC		1,752.55	0.00	
		2		2,668.24	0.00	0.00	4,420.79
					Per Diem Interest:	161.68	4,582.47
4210.	39.	-C005 - -	JCM PROPERTIES XII LLC		1,648.52	0.00	
		2		2,509.85	0.00	0.00	4,158.37
					Per Diem Interest:	147.21	4,305.58
4210.	39.	-C006 - -	JCM PROPERTIES XII LLC		1,587.17	0.00	
		2		2,416.44	0.00	0.00	4,003.61
					Per Diem Interest:	138.68	4,142.29
4210.	39.	-C007 - -	JCM PROPERTIES XII LLC		1,488.47	0.00	
		2		2,266.17	0.00	0.00	3,754.64
					Per Diem Interest:	126.20	3,880.84
4210.	39.	-C008 - -	JCM PROPERTIES XII LLC		1,488.47	0.00	
		2		2,266.17	0.00	0.00	3,754.64
					Per Diem Interest:	126.20	3,880.84
4210.	40.		LAS CALLAS, LLC		5,639.10	0.00	
		2		8,508.32	0.00	0.00	14,147.42
					Per Diem Interest:	732.08	14,879.50
4210.	41.		SALEH, SALEM		4,865.52	0.00	
		2		9,731.04	0.00	0.00	14,596.56
					Per Diem Interest:	1,015.70	15,612.26
4210.	42.		HOWARD, DOYLE & MARY H/W		3,942.57	0.00	
		2		6,002.52	0.00	0.00	9,945.09
					Per Diem Interest:	475.85	10,420.94
4210.	43.		MAURIZACA,SANDY		4,123.96	0.00	
		2		6,278.69	0.00	0.00	10,402.65
					Per Diem Interest:	503.25	10,905.90
4210.	44.		CEA CLAUDIA M & DIAZ O & SANTANA W		4,348.03	0.00	
		2		6,619.83	0.00	0.00	10,967.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	537.09	11,504.95
4210.	45.		TORRES ANDRES & MERCEDES		3,737.17	0.00	
		2		5,689.81	0.00	0.00	9,426.98
					Per Diem Interest:	520.02	9,947.00
4210.	46.		MONTERO-SEGURA, RAMON D. & ETAL		7,060.88	0.00	
		2		10,750.13	0.00	0.00	17,811.01
					Per Diem Interest:	946.81	18,757.82
4210.	47.		193 16TH AVE LLC		4,580.10	0.00	
		2		6,973.17	0.00	0.00	11,553.27
					Per Diem Interest:	691.73	12,245.00
4210.	48.		DELEON, CHRISTOPHER		5,596.42	0.00	
		2		11,580.46	0.00	0.00	17,176.88
					Per Diem Interest:	1,271.55	18,448.43
					Utility Principal Bal:	0.91-	18,447.52
4210.	49.		CAPITAL PROPERTY INVESTORS LLC		6,988.85	0.00	
		4A		10,640.47	0.00	0.00	17,629.32
					Per Diem Interest:	935.92	18,565.24
4211.	2.		SANTANA CRUZ,HECTOR		3,318.37	0.00	
		2		5,052.19	0.00	0.00	8,370.56
					Per Diem Interest:	448.41	8,818.97
4211.	3.		US BANK NA		3,043.62	0.00	
		2		4,633.89	0.00	0.00	7,677.51
					Per Diem Interest:	406.92	8,084.43
4211.	4.		COOPER, PAULINE D		2,659.87	0.00	
		2		8,621.31	0.00	0.00	11,281.18
					Per Diem Interest:	1,223.98	12,505.16
4211.	5.		SCOTT,MELITA J.& BLAKE,MARIA		3,337.05	0.00	
		2		5,080.62	0.00	0.00	8,417.67
					Per Diem Interest:	384.40	8,802.07
4211.	6.		PENA PROPERTY, LLC		2,974.27	0.00	
		2		4,528.29	0.00	0.00	7,502.56
					Per Diem Interest:	331.61	7,834.17
4211.	7.		MYLES, RICHARD & GLORIA H/W		3,035.62	0.00	
		2		4,621.70	0.00	0.00	7,657.32
					Per Diem Interest:	340.14	7,997.46
4211.	8.		BATSON, ROMAINA		3,102.31	0.00	
		2		4,832.88	0.00	0.00	7,935.19
					Per Diem Interest:	366.87	8,302.06
4211.	9.		RODRIGUEZ YERLIN		2,982.27	0.00	
		2		4,540.47	0.00	0.00	7,522.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	332.70	7,855.44
4211.	10.		PORTORREAL BATISTA,JUAN D.		3,006.28	0.00	
		2		4,577.03	0.00	0.00	7,583.31
					Per Diem Interest:	336.06	7,919.37
4211.	11.		HAYWOOD, JAMES & BEATRICE H/W		2,912.91	0.00	
		2		8,712.52	0.00	0.00	11,625.43
					Per Diem Interest:	1,309.77	12,935.20
4211.	12.		COBIN,SHARLENE		2,784.87	0.00	
		2		4,239.94	0.00	0.00	7,024.81
					Per Diem Interest:	305.26	7,330.07
4211.	13.		DIAZ, EDDY & CALDERON, SOLANYI M.		3,008.94	0.00	
		2		4,581.09	0.00	0.00	7,590.03
					Per Diem Interest:	336.43	7,926.46
4211.	14.		CATOE, KENNETH & MELLIE H/W		3,259.69	0.00	
		2		8,137.60	0.00	0.00	11,397.29
					Per Diem Interest:	1,163.57	12,560.86
4211.	15.		CONCERNED PARENTS FOR BETTER HSNG		1,472.46	0.00	
		2		2,241.81	0.00	0.00	3,714.27
					Per Diem Interest:	124.36	3,838.63
4211.	16.		DRAKEFORD, DEBORAH		3,155.66	0.00	
		2		4,804.46	0.00	0.00	7,960.12
					Per Diem Interest:	357.01	8,317.13
4211.	17.		MURPHY, TONY & KIM H/W		2,910.25	0.00	
		2		4,430.82	0.00	0.00	7,341.07
					Per Diem Interest:	322.70	7,663.77
4211.	18.		DIAZ,HECTOR		2,856.90	0.00	
		2		4,349.60	0.00	0.00	7,206.50
					Per Diem Interest:	352.17	7,558.67
4211.	19.		FROST, BENJAMIN & DIANNE		2,926.25	0.00	
		2		4,455.19	0.00	0.00	7,381.44
					Per Diem Interest:	324.94	7,706.38
4211.	20.		DELEON,JOSE		2,704.85	0.00	
		2		4,118.10	0.00	0.00	6,822.95
					Per Diem Interest:	294.13	7,117.08
4211.	21.		DAVIS SHAMIRA & DAVIS TRACEY		2,427.43	0.00	
		2		3,695.73	0.00	0.00	6,123.16
					Per Diem Interest:	255.55	6,378.71
					Utility Principal Bal:	0.84-	6,377.87
4211.	22.		PFRG 169-183 16TH AVE ARB20 LLC		858.94	0.00	
		1		1,307.72	0.00	0.00	2,166.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	58.78	2,225.44
4211.	23.		PFRG 169-183 16TH AVE ARB20 LLC		864.27	0.00	
		1		1,315.84	0.00	0.00	2,180.11
					Per Diem Interest:	59.19	2,239.30
4211.	24.		PFRG 169-183 16TH AVE ARB20 LLC		866.94	0.00	
		1		1,319.91	0.00	0.00	2,186.85
					Per Diem Interest:	59.38	2,246.23
4211.	25.		PFRG 169-183 16TH AVE ARB20 LLC		432.14	0.00	
		1		657.92	0.00	0.00	1,090.06
					Per Diem Interest:	29.01	1,119.07
4211.	26.		PFRG 169-183 16TH AVE ARB20 LLC		432.14	0.00	
		1		657.92	0.00	0.00	1,090.06
					Per Diem Interest:	29.01	1,119.07
4211.	27.		163 165 16TH AVE LLC		6,876.82	0.00	
		2		10,469.90	0.00	0.00	17,346.72
					Per Diem Interest:	919.02	18,265.74
					Utility Principal Bal:	1.21-	18,264.53
4211.	27.01		REYES MARIA E,HENRIQUEZ C ET AL		6,655.42	0.00	
		2		10,132.82	0.00	0.00	16,788.24
					Per Diem Interest:	885.57	17,673.81
4211.	28.		TAVAREZ, MARINELLY		3,750.51	0.00	
		2		5,710.11	0.00	0.00	9,460.62
					Per Diem Interest:	446.85	9,907.47
4211.	29.		3KASBOYS LLC		506.83	0.00	
		1		771.63	0.00	0.00	1,278.46
					Per Diem Interest:	34.02	1,312.48
4211.	30.		GUZMAN-ABREU, AMAURY		6,404.67	0.00	
		2		9,751.06	0.00	0.00	16,155.73
					Per Diem Interest:	847.70	17,003.43
4211.	31.		MORAN,RAFAEL		4,457.40	0.00	
		2		6,786.35	0.00	0.00	11,243.75
					Per Diem Interest:	553.61	11,797.36
4211.	32.		153 16 NJ LLC		5,887.18	0.00	
		2		11,774.35	0.00	0.00	17,661.53
					Per Diem Interest:	1,261.95	18,923.48
4211.	33.		151 16TH AVE LLC		4,166.64	0.00	
		2		8,333.27	0.00	0.00	12,499.91
					Per Diem Interest:	847.24	13,347.15
4211.	34.		R & A REAL ESTATE & DEVELOPMENT LLC		1,501.81	0.00	
		4A		2,286.48	0.00	0.00	3,788.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	127.73	3,916.02
4211.	35.		BOUCHER ROXANNE & ISHAK MOHAMMED S		4,905.54	0.00	
		2		7,468.64	0.00	0.00	12,374.18
					Per Diem Interest:	621.30	12,995.48
4211.	36.		MORALES,CARLOS E C		4,636.12	0.00	
		2		7,058.45	0.00	0.00	11,694.57
					Per Diem Interest:	580.60	12,275.17
4211.	37.		ORTIZ, NELSI A.		4,001.25	0.00	
		2		8,002.50	0.00	0.00	12,003.75
					Per Diem Interest:	807.37	12,811.12
4211.	38.		BAQUEDANO YADER E A		3,254.35	0.00	
		2		8,124.28	0.00	0.00	11,378.63
					Per Diem Interest:	1,161.66	12,540.29
4211.	39.		GUILLEN,JOSE & AGUILAR-BAQUEDANO Y		368.12	0.00	
		1		918.97	0.00	0.00	1,287.09
					Per Diem Interest:	131.39	1,418.48
4211.	40.		GODWIN 16TH AVENUE HOLDINGS LLC		1,323.08	0.00	
		1		2,646.16	0.00	0.00	3,969.24
					Per Diem Interest:	189.44	4,158.68
4211.	41.		GODWIN 16TH AVENUE HOLDINGS LLC		517.50	0.00	
		1		789.76	0.00	0.00	1,307.26
					Per Diem Interest:	34.90	1,342.16
4211.	42.		GODWIN 16TH AVENUE HOLDINGS LLC		821.59	0.00	
		1		1,250.86	0.00	0.00	2,072.45
					Per Diem Interest:	55.90	2,128.35
4211.	43.		DE LA CRUZ, JULIAN		5,807.15	0.00	
		4A		8,841.34	0.00	0.00	14,648.49
					Per Diem Interest:	757.46	15,405.95
4212.	1.		FOIMS 124 LLC		4,534.75	0.00	
		4A		17,731.00	0.00	0.00	22,265.75
					Per Diem Interest:	3,323.84	25,589.59
4212.	2.		PERALES, ARMANDO		3,601.13	0.00	
		2		14,080.50	0.00	0.00	17,681.63
					Per Diem Interest:	2,910.00	20,591.63
4212.	3.		ROJAS,JESUS & ROJAS,DAMARIS H/W		4,217.32	0.00	
		2		6,420.84	0.00	0.00	10,638.16
					Per Diem Interest:	517.34	11,155.50
4212.	4.		PAPADOPULOS VENIZELOS		6,041.89	0.00	
		2		9,198.73	0.00	0.00	15,240.62
					Per Diem Interest:	792.91	16,033.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4212.	5.		QUEBRADA HONDA, LLC		3,579.79	0.00	
		2		5,450.19	0.00	0.00	9,029.98
					Per Diem Interest:	421.05	9,451.03
4212.	6.		OGANDO,DANIEL & MAGDALENA		5,953.86	0.00	
		2		9,064.71	0.00	0.00	15,018.57
					Per Diem Interest:	779.61	15,798.18
4212.	7.		PATERSON FALLS REALTY GROUP LLC		2,478.11	0.00	
		2		6,186.45	0.00	0.00	8,664.56
					Per Diem Interest:	884.57	9,549.13
4212.	8.		PAT RES 24 LLC		3,553.11	0.00	
		2		3,652.34	0.00	0.00	7,205.45
					Per Diem Interest:	417.04	7,622.49
4212.	9.		ROGERS, VELMA		3,430.41	0.00	
		2		5,222.76	0.00	0.00	8,653.17
					Per Diem Interest:	398.51	9,051.68
4212.	10.		LOPEZ, LOURDES		3,462.42	0.00	
		2		5,271.50	0.00	0.00	8,733.92
					Per Diem Interest:	403.34	9,137.26
4212.	11.		144 16TH AVE LLC		4,227.99	0.00	
		2		6,437.08	0.00	0.00	10,665.07
					Per Diem Interest:	518.96	11,184.03
4212.	12.		CHOY, CARLOS		3,390.40	0.00	
		2		5,161.85	0.00	0.00	8,552.25
					Per Diem Interest:	392.46	8,944.71
4212.	13.		RODRIGUEZ, ROLDAN & GARCIA, AIDA		3,102.31	0.00	
		2		4,723.23	0.00	0.00	7,825.54
					Per Diem Interest:	349.41	8,174.95
4212.	14.		PATERSON FALLS REALTY GROUP LLC		3,353.05	0.00	
		2		8,366.54	0.00	0.00	11,719.59
					Per Diem Interest:	1,001.34	12,720.93
4212.	15.		TETRAD 152 16TH CV21 LLC		1,587.17	0.00	
		4A		1,628.51	0.00	0.00	3,215.68
					Per Diem Interest:	138.68	3,354.36
4212.	16.		LATCHMAN ANTONEY		6,023.22	0.00	
		2		9,170.30	0.00	0.00	15,193.52
					Per Diem Interest:	790.08	15,983.60
4212.	17.		MEDRANO, ALICIA		3,329.04	0.00	
		2		5,068.44	0.00	0.00	8,397.48
					Per Diem Interest:	383.19	8,780.67
4212.	18.		MEDRANO, ALICIA		3,326.38	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,064.38	0.00	0.00	8,390.76
					Per Diem Interest:	382.80	8,773.56
4212.	20.		ALMONTE,ALEJANDRO & EMMA Y.		6,572.72	0.00	
		2		13,145.44	0.00	0.00	19,718.16
					Per Diem Interest:	1,539.46	21,257.62
4212.	21.		COX INGRID M & HAZEL BEVERLEY		4,145.30	0.00	
		2		4,689.19	0.00	0.00	8,834.49
					Per Diem Interest:	506.48	9,340.97
4212.	22.		CARA REALTY,LLC		1,216.38	0.00	
		4A		1,851.93	0.00	0.00	3,068.31
					Per Diem Interest:	94.98	3,163.29
4212.	23.		CARA REALTY,LLC		1,989.96	0.00	
		4B		3,029.69	0.00	0.00	5,019.65
					Per Diem Interest:	194.70	5,214.35
4212.	24.		CARA REALTY,LLC		8,797.42	0.00	
		4A		13,394.00	0.00	0.00	22,191.42
					Per Diem Interest:	1,209.07	23,400.49
4212.	25.		CARA REALTY,LLC		7,775.77	0.00	
		4A		11,838.54	0.00	0.00	19,614.31
					Per Diem Interest:	1,054.77	20,669.08
4212.	26.		CARBONELL, RAFAEL		7,036.87	0.00	
		4A		10,713.57	0.00	0.00	17,750.44
					Per Diem Interest:	943.18	18,693.62
4212.	27.		CARA REALTY LLC		1,776.56	0.00	
		4A		2,704.79	0.00	0.00	4,481.35
					Per Diem Interest:	165.01	4,646.36
4212.	28.		CARA REALTY LLC		12,073.11	0.00	
		4A		18,381.21	0.00	0.00	30,454.32
					Per Diem Interest:	1,703.79	32,158.11
4212.	29.		CARA REALTY LLC		4,353.36	0.00	
		4A		6,627.96	0.00	0.00	10,981.32
					Per Diem Interest:	537.90	11,519.22
4212.	30.		CARBONELL RAFAEL H		5,439.04	0.00	
		2		8,280.89	0.00	0.00	13,719.93
					Per Diem Interest:	701.87	14,421.80
4212.	31.		CONTRERAS JUAN		5,767.14	0.00	
		2		19,899.58	0.00	0.00	25,666.72
					Per Diem Interest:	3,710.25	29,376.97
4212.	32.		SEVERINO,MARDONIO S.		4,708.14	0.00	
		2		7,168.11	0.00	0.00	11,876.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	591.47	12,467.72
4212.	33.		DEPENA,FREDDY A & POLANCO,A.		7,765.10	0.00	
		2		11,822.30	0.00	0.00	19,587.40
					Per Diem Interest:	1,053.16	20,640.56
4212.	34.		COTTEN, LAURA & PETERSON, EASTER		2,320.73	0.00	
		2		3,533.28	0.00	0.00	5,854.01
					Per Diem Interest:	240.70	6,094.71
4212.	35.		RODRIGUEZ DHARIANY A V		2,936.92	0.00	
		2		4,471.45	0.00	0.00	7,408.37
					Per Diem Interest:	326.40	7,734.77
4212.	36.		CHAVEZ,DARLINDELSON & RAMONA,H/W		5,529.73	0.00	
		2		8,418.97	0.00	0.00	13,948.70
					Per Diem Interest:	715.56	14,664.26
4212.	37.		NUESI,KATHLEEN & TAVAREZ-BAEZ,R		4,190.65	0.00	
		2		6,380.22	0.00	0.00	10,570.87
					Per Diem Interest:	513.32	11,084.19
4212.	38.		LIFE IS BEAUTIFUL NJ LLC		3,595.79	0.00	
		2		5,474.30	0.00	0.00	9,070.09
					Per Diem Interest:	423.48	9,493.57
4212.	39.		135 PARK BSD LLC		3,574.45	0.00	
		2		7,148.90	0.00	0.00	10,723.35
					Per Diem Interest:	804.66	11,528.01
4212.	40.		MORA,DOMINGO & CRUCETA JOSE G		408.13	0.00	
		1		86.49-	0.00	0.00	321.64
					Per Diem Interest:	27.39	349.03
4212.	41.		CONTRERAS,JUAN		6,954.18	0.00	
		2		17,360.67	0.00	0.00	24,314.85
					Per Diem Interest:	2,482.35	26,797.20
4212.	42.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,861.92	0.00	
		2		4,648.15	0.00	0.00	6,510.07
					Per Diem Interest:	664.61	7,174.68
4212.	42.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,861.92	0.00	
		2		4,648.15	0.00	0.00	6,510.07
					Per Diem Interest:	664.61	7,174.68
4212.	42.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,861.92	0.00	
		2		4,648.15	0.00	0.00	6,510.07
					Per Diem Interest:	664.61	7,174.68
4212.	43.		QUEBRADA HONDA, LLC		4,668.13	0.00	
		2		7,107.18	0.00	0.00	11,775.31
					Per Diem Interest:	585.43	12,360.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4212.	44.		FERMIN, EULOGIO		4,382.71	0.00	
		2		8,765.41	0.00	0.00	13,148.12
					Per Diem Interest:	899.32	14,047.44
4212.	45.		PETROVSKI, JOSIF & GORDANA H/W		13,134.77	0.00	
		4A		13,725.65	0.00	0.00	26,860.42
					Per Diem Interest:	1,150.01	28,010.43
4212.	46.		PETROVSKI, JOSIF & GORDANA H/W		5,585.75	0.00	
		4A		5,837.02	0.00	0.00	11,422.77
					Per Diem Interest:	143.03	11,565.80
4212.	47.		ELIANY MEJIA		4,190.65	0.00	
		4C		16,385.54	0.00	0.00	20,576.19
					Per Diem Interest:	3,405.63	23,981.82
4212.	48.		RESTO, LYDIA R DIAZ		9,859.08	0.00	
		4A		15,010.38	0.00	0.00	24,869.46
					Per Diem Interest:	1,369.41	26,238.87
4212.	49.		CIGNA HOLDINGS LLC		10,003.13	0.00	
		4A		15,229.68	0.00	0.00	25,232.81
					Per Diem Interest:	1,391.16	26,623.97
4212.	52.		FOIMS 228 LLC		11,870.38	0.00	
		4A		46,413.50	0.00	0.00	58,283.88
					Per Diem Interest:	8,700.63	66,984.51
4212.	52.	B01- - -	PERALES, ARMANDO		141.38	0.00	
		4A		552.80	0.00	0.00	694.18
					Per Diem Interest:	114.25	808.43
4213.	1.		ORTEGA,MARIA		6,076.57	0.00	
		2		9,251.52	0.00	0.00	15,328.09
					Per Diem Interest:	798.15	16,126.24
4213.	2.		190 194 16TH AVE LLC		10,838.06	0.00	
		4A		27,886.87	0.00	0.00	38,724.93
					Per Diem Interest:	3,979.63	42,704.56
4213.	3.		MARIN REALTY LLC		1,328.42	0.00	
		4A		1,869.07	0.00	0.00	3,197.49
					Per Diem Interest:	107.84	3,305.33
4213.	4.		MARIN REALTY LLC LLC		9,432.28	0.00	
		4C		23,677.72	0.00	0.00	33,110.00
					Per Diem Interest:	3,205.44	36,315.44
4213.	5.		TRENT 225 LLC		10,632.66	0.00	
		4A		16,188.14	0.00	0.00	26,820.80
					Per Diem Interest:	1,486.23	28,307.03
4213.	6.		FERREIRA MARIA I,FERREIRA EDWIN E D		4,806.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,318.37	0.00	0.00	12,125.21
					Per Diem Interest:	606.39	12,731.60
4213.	7.		PATERSON FALLS REALTY GROUP LLC		3,321.04	0.00	
		2		8,579.31	0.00	0.00	11,900.35
					Per Diem Interest:	1,159.85	13,060.20
4213.	8.		FOSTER,BARRINGTON		8,858.77	0.00	
		4C		13,487.41	0.00	0.00	22,346.18
					Per Diem Interest:	1,218.33	23,564.51
4213.	11.		SALEM,SALEH		578.85	0.00	
		1		1,157.70	0.00	0.00	1,736.55
					Per Diem Interest:	62.01	1,798.56
4213.	12.		SALEM,SALEH		565.51	0.00	
		1		1,131.02	0.00	0.00	1,696.53
					Per Diem Interest:	60.57	1,757.10
4213.	13.		PATERSON PACKAGE 1 LLC		5,777.81	0.00	
		2		8,796.66	0.00	0.00	14,574.47
					Per Diem Interest:	753.03	15,327.50
			Sp Charges Account Id: 09-9782B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	17,327.50
			Sp Charges Account Id: 09-9782C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	18,327.50
4213.	14.		GOLDWASSER, CHEDVA		7,474.34	0.00	
		2		11,379.62	0.00	0.00	18,853.96
					Per Diem Interest:	1,009.26	19,863.22
4213.	15.		230 RIVER REALTY LLC		1,405.78	0.00	
		4A		2,811.55	0.00	0.00	4,217.33
					Per Diem Interest:	206.41	4,423.74
4213.	16.		GOLDWASSER, CHEDVA		6,447.35	0.00	
		2		9,816.04	0.00	0.00	16,263.39
					Per Diem Interest:	854.15	17,117.54
4213.	17.		CHALAS INVESTMENT LLC		4,694.80	0.00	
		2		7,147.80	0.00	0.00	11,842.60
					Per Diem Interest:	589.46	12,432.06
4213.	18.		MC CLAM, ALICE		3,731.84	0.00	
		2		5,681.69	0.00	0.00	9,413.53
					Per Diem Interest:	444.02	9,857.55
4213.	19.		714 E 18 LLC		7,533.02	0.00	
		2		29,454.32	0.00	0.00	36,987.34
					Per Diem Interest:	6,121.91	43,109.25
4213.	20.		ROJAS KELVIN Y		6,076.57	0.00	
		2		12,153.13	0.00	0.00	18,229.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,428.77	19,658.47
4213.	21.		PAT RES 25 LLC		4,193.31	0.00	
		2		10,468.34	0.00	0.00	14,661.65
					Per Diem Interest:	1,302.24	15,963.89
4213.	23.		ARELIS RIGO LLC		6,119.25	0.00	
		4C		3,368.15	0.00	0.00	9,487.40
					Per Diem Interest:	804.59	10,291.99
4213.	24.		ALFRED 237 E16TH ST LLC		5,831.16	0.00	
		2		8,875.62	0.00	0.00	14,706.78
					Per Diem Interest:	761.08	15,467.86
4213.	25.		GRULLON, SANTIAGO		1,328.42	0.00	
		4A		3,316.30	0.00	0.00	4,644.72
					Per Diem Interest:	474.19	5,118.91
4213.	26.		SANTIAGO, GRULLON		6,455.35	0.00	
		2		9,828.22	0.00	0.00	16,283.57
					Per Diem Interest:	855.35	17,138.92
4213.	27.		INMOBILIARIA ACEVEDO 2 0 LLC		6,647.41	0.00	
		2		10,120.63	0.00	0.00	16,768.04
					Per Diem Interest:	884.36	17,652.40
					Utility Principal Bal:	0.06-	17,652.34
4213.	28.		LAZO MENDOZA,JOSE R & VEGA MALAVE,C		4,449.39	0.00	
		2		6,774.08	0.00	0.00	11,223.47
					Per Diem Interest:	552.39	11,775.86
4213.	29.		ESTRELLA,EBELICE		5,361.68	0.00	
		2		8,163.11	0.00	0.00	13,524.79
					Per Diem Interest:	690.18	14,214.97
4213.	30.		ESTEVEZ,CARMEN		5,260.31	0.00	
		2		8,008.78	0.00	0.00	13,269.09
					Per Diem Interest:	674.87	13,943.96
					Utility Principal Bal:	3,470.15	17,414.11
					Utility Delinquent Int/Pnlty:	1,493.64	18,907.75
4213.	31.		197 PARK AVE,LLC		6,676.76	0.00	
		2		10,165.31	0.00	0.00	16,842.07
					Per Diem Interest:	888.80	17,730.87
4213.	32.		DECOLON MADELIN L		6,820.80	0.00	
		2		10,384.62	0.00	0.00	17,205.42
					Per Diem Interest:	910.55	18,115.97
4213.	33.		189-191 PARK AVE LLC		3,854.54	0.00	
		2		9,077.44	0.00	0.00	12,931.98
					Per Diem Interest:	1,310.18	14,242.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4213.	34.		DENUESI MIGUELINA P G & NUESI A		7,308.95	0.00	
		2		11,127.82	0.00	0.00	18,436.77
					Per Diem Interest:	984.27	19,421.04
4213.	35.		CURIEL, LEONIDAS		5,177.62	0.00	
		2		7,882.89	0.00	0.00	13,060.51
					Per Diem Interest:	662.38	13,722.89
					Utility Principal Bal:	1,703.71	15,426.60
					Utility Delinquent Int/Pnlty:	354.56	15,781.16
4213.	36.		MERCADO,JUSTO		4,313.35	0.00	
		2		6,567.04	0.00	0.00	10,880.39
					Per Diem Interest:	531.85	11,412.24
4213.	37.		RODRIGUEZ, CARMEN		5,569.74	0.00	
		2		8,388.64	0.00	0.00	13,958.38
					Per Diem Interest:	708.51	14,666.89
4213.	38.		VALERA,JOSE		6,786.12	0.00	
		2		10,331.82	0.00	0.00	17,117.94
					Per Diem Interest:	905.31	18,023.25
4213.	39.		175 PARK AVE PATERSON LLC		5,025.57	0.00	
		2		7,651.39	0.00	0.00	12,676.96
					Per Diem Interest:	639.42	13,316.38
4213.	40.		J&J GUTIERREZ PROPERTIES LLC		3,080.97	0.00	
		2		3,167.01	0.00	0.00	6,247.98
					Per Diem Interest:	346.45	6,594.43
4213.	41.		SANTIAGO, EDWIN		5,937.86	0.00	
		2		9,040.34	0.00	0.00	14,978.20
					Per Diem Interest:	777.21	15,755.41
					Utility Principal Bal:	0.58-	15,754.83
4214.	1.		LAMARCHE,LUIS E		5,951.20	0.00	
		2		9,060.65	0.00	0.00	15,011.85
					Per Diem Interest:	779.21	15,791.06
4214.	2.		303 BROTHERS,LLC		1,395.11	0.00	
		4A		2,790.21	0.00	0.00	4,185.32
					Per Diem Interest:	204.23	4,389.55
4214.	3.		NATHAN WM & NATHAN THOS & NATHAN J		26,317.56	0.00	
		4A		52,635.11	0.00	0.00	78,952.67
					Per Diem Interest:	6,186.43	85,139.10
4214.	4.		730 MADISON YB LLC		5,700.45	0.00	
		4A		8,678.89	0.00	0.00	14,379.34
					Per Diem Interest:	741.35	15,120.69
4214.	6.		GYJ REALTY, LLC		26,883.07	0.00	
		4C		40,929.27	0.00	0.00	67,812.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,940.50	71,752.84
4214.	7.		FRANCO FRANCISCO & FRANCO OSCAR B.		9,272.23	0.00	
		4A		18,544.46	0.00	0.00	27,816.69
					Per Diem Interest:	2,077.88	29,894.57
4214.	8.		AGUILAR, ANA		5,593.75	0.00	
		2		8,516.44	0.00	0.00	14,110.19
					Per Diem Interest:	725.23	14,835.42
4214.	10.		TORRES,FRANNELYS		8,621.36	0.00	
		2		13,125.96	0.00	0.00	21,747.32
					Per Diem Interest:	1,302.07	23,049.39
4214.	11.		LB PROPERTIES		6,308.64	0.00	
		4A		12,617.28	0.00	0.00	18,925.92
					Per Diem Interest:	1,363.53	20,289.45
4214.	12.		227 PARK AVE PATERSON LLC		9,888.43	0.00	
		4A		24,685.85	0.00	0.00	34,574.28
					Per Diem Interest:	3,529.74	38,104.02
4214.	13.		MERCADO PEPE		3,910.56	0.00	
		4A		5,953.79	0.00	0.00	9,864.35
					Per Diem Interest:	471.01	10,335.36
4214.	14.		MERCADO PEPE		4,350.70	0.00	
		2		6,623.90	0.00	0.00	10,974.60
					Per Diem Interest:	537.50	11,512.10
4214.	15.		711 E 18TH LLC		6,065.90	0.00	
		2		9,235.28	0.00	0.00	15,301.18
					Per Diem Interest:	796.54	16,097.72
4302.	1.		ALMONTE ENTERPRISE,LLC		4,985.56	0.00	
		4A		7,581.20	0.00	0.00	12,566.76
					Per Diem Interest:	632.04	13,198.80
4302.	2.		ALMONTE ENTERPRISE,LLC		18,480.44	0.00	
		4A		28,088.39	0.00	0.00	46,568.83
					Per Diem Interest:	2,664.59	49,233.42
4302.	3.		ALMONTE ENTERPRISE,LLC		19,000.61	0.00	
		4A		28,878.84	0.00	0.00	47,879.45
					Per Diem Interest:	2,742.93	50,622.38
4302.	4.		ALMONTE ENTERPRISE,LLC		8,090.53	0.00	
		4A		12,299.59	0.00	0.00	20,390.12
					Per Diem Interest:	1,099.69	21,489.81
4302.	5.		221 VAN HOUTEN STREET LLC		1,941.94	0.00	
		4A		2,956.59	0.00	0.00	4,898.53
					Per Diem Interest:	188.01	5,086.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4302.	6.		JOSEPH, ANTHONY L.L.C.		9,202.88	0.00	
		4C		18,405.75	0.00	0.00	27,608.63
					Per Diem Interest:	1,883.09	29,491.72
4302.	7.		ALMONTE ENTERPRISE,LLC		5,017.57	0.00	
		4A		7,629.83	0.00	0.00	12,647.40
					Per Diem Interest:	636.86	13,284.26
4303.	1.		WHITE CASTLE SYSTEM INC		2,800.88	0.00	
		4A		4,264.31	0.00	0.00	7,065.19
					Per Diem Interest:	307.49	7,372.68
4303.	2.		WHITE CASTLE SYSTEM INC		11,203.50	0.00	
		4A		17,057.25	0.00	0.00	28,260.75
					Per Diem Interest:	1,572.45	29,833.20
4303.	3.		WHITE CASTLE SYSTEM INC		1,400.44	0.00	
		4A		2,132.16	0.00	0.00	3,532.60
					Per Diem Interest:	116.10	3,648.70
4303.	4.		WHITE CASTLE SYSTEM INC		1,400.44	0.00	
		4A		2,132.16	0.00	0.00	3,532.60
					Per Diem Interest:	116.10	3,648.70
4303.	5.		GARDEN STATE CHECK CASHING SERVICE,		2,390.08	0.00	
		4A		2,497.60	0.00	0.00	4,887.68
					Per Diem Interest:	122.93	5,010.61
4303.	7.		INTEGRITY LODGE TEMPLE ASSOC INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	1,080.14	1,080.14
4303.	8.		KIGUELMAN, ESTEBAN		17,264.06	0.00	
		4A		23,319.12	0.00	0.00	40,583.18
					Per Diem Interest:	2,062.24	42,645.42
4303.	9.		KIGUELMAN, ESTEBAN		2,872.90	0.00	
		1		3,198.30	0.00	0.00	6,071.20
					Per Diem Interest:	202.92	6,274.12
4303.	12.		233 VH PATERSON DEVELOPERS CORP		2,216.70	0.00	
		4A		3,374.90	0.00	0.00	5,591.60
					Per Diem Interest:	226.24	5,817.84
4303.	13.		233 VH PATERSON DEVELOPERS CORP		3,521.10	0.00	
		1		5,360.85	0.00	0.00	8,881.95
					Per Diem Interest:	412.19	9,294.14
4303.	14.		233 VH PATERSON DEVELOPERS CORP		3,710.50	0.00	
		4A		5,649.20	0.00	0.00	9,359.70
					Per Diem Interest:	440.81	9,800.51
4303.	15.		233 VH PATERSON DEVELOPERS CORP		6,351.32	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		9,669.84	0.00	0.00	16,021.16
					Per Diem Interest:	839.64	16,860.80
4303.	16.		233 VH PATERSON DEVELOPERS CORP		6,591.40	0.00	
		4A		10,035.35	0.00	0.00	16,626.75
					Per Diem Interest:	875.90	17,502.65
4305.	1.		OMARI, OMAR		20,633.12	0.00	
		4C		41,332.10	0.00	0.00	61,965.22
					Per Diem Interest:	4,816.27	66,781.49
4305.	2.		SVP PROPERTIES LLC		8,616.03	0.00	
		4A		17,232.05	0.00	0.00	25,848.08
					Per Diem Interest:	1,919.71	27,767.79
4305.	3.		276 BROADWAY BSD LLC		8,952.13	0.00	
		4A		13,629.55	0.00	0.00	22,581.68
					Per Diem Interest:	1,221.10	23,802.78
4305.	4.		282 BROADWAY AVE LLC & ETAL		67,994.58	0.00	
		4C		70,454.71	0.00	0.00	138,449.29
					Per Diem Interest:	10,269.03	148,718.32
4305.	4.	T01- - -	282 BROADWAY AVE LLC		5,281.65	0.00	
		4A		8,041.27	0.00	0.00	13,322.92
					Per Diem Interest:	797.68	14,120.60
4305.	5.		288-286 BROADWAY LLC		3,739.84	0.00	
		2		5,693.87	0.00	0.00	9,433.71
					Per Diem Interest:	445.23	9,878.94
4305.	6.		288-286 BROADWAY LLC		4,742.82	0.00	
		2		7,220.90	0.00	0.00	11,963.72
					Per Diem Interest:	596.72	12,560.44
4305.	7.		BROADWAY EAST 21ST LLC		8,584.02	0.00	
		4A		22,210.64	0.00	0.00	30,794.66
					Per Diem Interest:	6,520.55	37,315.21
4305.	8.		294-298 BROADWAY,LLC %KHAN,ANGELA		11,937.07	0.00	
		4A		18,174.09	0.00	0.00	30,111.16
					Per Diem Interest:	1,683.23	31,794.39
4305.	9.		ODIN CAPITAL PARTNERS LLC		5,284.32	0.00	
		4A		8,045.34	0.00	0.00	13,329.66
					Per Diem Interest:	678.50	14,008.16
4305.	10.		OSUJI JOSEPH O JR		7,978.50	0.00	
		2		12,147.20	0.00	0.00	20,125.70
					Per Diem Interest:	1,204.97	21,330.67
4305.	11.		GOVPAT, LLC		3,262.36	0.00	
		2		6,524.71	0.00	0.00	9,787.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	629.28	10,416.35
4305.	12.		CUELLO ADALBERTO		5,513.73	0.00	
		2		8,394.60	0.00	0.00	13,908.33
					Per Diem Interest:	713.14	14,621.47
					Utility Principal Bal:	0.81-	14,620.66
4305.	13.		NUNEZ,EDWIN		6,132.59	0.00	
		2		9,336.81	0.00	0.00	15,469.40
					Per Diem Interest:	806.60	16,276.00
4305.	14.		309-311 VAN HOUTEN LLC		5,254.98	0.00	
		2		8,000.66	0.00	0.00	13,255.64
					Per Diem Interest:	793.64	14,049.28
4305.	16.		307 VAN HOUTEN LLC		5,217.63	0.00	
		2		13,024.62	0.00	0.00	18,242.25
					Per Diem Interest:	1,862.25	20,104.50
4305.	17.		CRUZ,DELITZEL & CRUZ,VERONICA		5,908.52	0.00	
		2		8,995.67	0.00	0.00	14,904.19
					Per Diem Interest:	772.77	15,676.96
4305.	18.		COMBS,ARVILLA FISNAYE		6,215.28	0.00	
		2		7,035.03	0.00	0.00	13,250.31
					Per Diem Interest:	819.10	14,069.41
4305.	19.		301 VAN HOUTEN PATERSON LLC		5,022.91	0.00	
		2		10,045.81	0.00	0.00	15,068.72
					Per Diem Interest:	1,053.63	16,122.35
4305.	20.		GOVPAT LLC		3,681.15	0.00	
		2		7,362.30	0.00	0.00	11,043.45
					Per Diem Interest:	730.20	11,773.65
4305.	21.		297 VAN HOUTEN LLC		14,652.58	0.00	
		4C		29,305.16	0.00	0.00	43,957.74
					Per Diem Interest:	3,373.04	47,330.78
4306.	1.		FERNANDEZ,MICHAEL		2,843.56	0.00	
		2		4,329.29	0.00	0.00	7,172.85
					Per Diem Interest:	313.43	7,486.28
4306.	3.		SCDH II 52 54 LAFAYETTE ARB21 LLC		7,703.74	0.00	
		4A		11,728.89	0.00	0.00	19,432.63
					Per Diem Interest:	1,043.90	20,476.53
4306.	4.		SCDH II 52 54 LAFAYETTE ARB21 LLC		7,703.74	0.00	
		4A		11,728.89	0.00	0.00	19,432.63
					Per Diem Interest:	1,043.90	20,476.53
4306.	5.		ALSTON, TROY		7,226.26	0.00	
		2		14,452.52	0.00	0.00	21,678.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,584.72	23,263.50
4306.	6.		CRUZ LORENZO A		6,938.17	0.00	
		2		10,563.31	0.00	0.00	17,501.48
					Per Diem Interest:	928.28	18,429.76
					Utility Principal Bal:	3,583.25	22,013.01
					Utility Delinquent Int/Pnlty:	1,636.84	23,649.85
4306.	7.		LEMMON,LAWANDA		2,848.89	0.00	
		2		4,065.57	0.00	0.00	6,914.46
					Per Diem Interest:	314.17	7,228.63
4306.	8.		ORTEGA ALVARO A & ULLOA YULIANA D		237.41	0.00	
		1		361.45	0.00	0.00	598.86
					Per Diem Interest:	15.94	614.80
4306.	9.		ORTEGA ALVARO A & ULLOA YULIANA D		3,193.00	0.00	
		2		4,861.32	0.00	0.00	8,054.32
					Per Diem Interest:	362.64	8,416.96
4306.	10.		180-186 CARROLL ST LLC		584.19	0.00	
		2		738.52-	0.00	0.00	154.33-
					Per Diem Interest:	0.00	154.33-
4306.	11.		180-186 CARROLL ST LLC		2,734.19	0.00	
		4C		282.16-	0.00	0.00	2,452.03
					Per Diem Interest:	5.16	2,457.19
4306.	12.		180-186 CARROLL ST LLC		2,053.98	0.00	
		4A		5,127.62	0.00	0.00	7,181.60
					Per Diem Interest:	550.61	7,732.21
4306.	13.		CARROL ST LLC		33,511.81	0.00	
		4C		45,289.61	0.00	0.00	78,801.42
					Per Diem Interest:	4,835.50	83,636.92
					Utility Principal Bal:	30.94-	83,605.98
4306.	14.		MOORE,JOAN		2,952.93	0.00	
		2		4,495.80	0.00	0.00	7,448.73
					Per Diem Interest:	328.64	7,777.37
4306.	15.		ROMERO, VICTOR		3,955.91	0.00	
		2		6,022.83	0.00	0.00	9,978.74
					Per Diem Interest:	477.87	10,456.61
4306.	16.		JESUS M. DIAZ & MODESTO MIGUEL GIL		4,227.99	0.00	
		2		6,437.08	0.00	0.00	10,665.07
					Per Diem Interest:	518.96	11,184.03
4306.	17.		QUEZADA, JOSEPH J.		4,806.84	0.00	
		2		7,318.37	0.00	0.00	12,125.21
					Per Diem Interest:	606.39	12,731.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
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		5,916.52	0.00	
		2		9,007.85	0.00	0.00	14,924.37
					Per Diem Interest:	773.97	15,698.34
4306.	22.		ALMONTE SANDY		7,671.73	0.00	
		2		10,696.70	0.00	0.00	18,368.43
					Per Diem Interest:	897.93	19,266.36
4306.	23.		ALBA, JOVANNI		5,236.68	0.00	
		2		7,975.61	0.00	0.00	13,212.29
					Per Diem Interest:	671.18	13,883.47
4307.	2.		V K ASSOCIATES REALTY, LLC		8,584.02	0.00	
		4C		18,567.17	0.00	0.00	27,151.19
					Per Diem Interest:	2,330.71	29,481.90
4307.	3.		SANCHEZ, SILVIA		2,667.50	0.00	
		2		4,061.25	0.00	0.00	6,728.75
					Per Diem Interest:	288.94	7,017.69
4307.	4.		EMENGO CLARENCE O & MORENO BRENDA		7,453.00	0.00	
		2		8,390.32	0.00	0.00	15,843.32
					Per Diem Interest:	1,006.03	16,849.35
4307.	5.		PEREZ,SHENY & MELVIN III,LARDELL		557.51	0.00	
		1		848.80	0.00	0.00	1,406.31
					Per Diem Interest:	84.20	1,490.51
4307.	6.		CAMPOS,BETTY Y.		2,021.97	0.00	
		2		9,732.45	0.00	0.00	11,754.42
					Per Diem Interest:	2,116.72	13,871.14
					Utility Principal Bal:	179.50	14,050.64
					Utility Delinquent Int/Pnlty:	20.42	14,071.06
4308.	1.		KHAN FATHIMA & SHALLINA		8,589.35	0.00	
		4A		17,178.70	0.00	0.00	25,768.05
					Per Diem Interest:	1,913.27	27,681.32
4308.	2.		FABRE,ESPERANZA		2,019.30	0.00	
		4A		3,074.37	0.00	0.00	5,093.67
					Per Diem Interest:	198.78	5,292.45
4308.	3.		FABRE,ESPERANZA		7,818.45	0.00	
		2		11,903.52	0.00	0.00	19,721.97
					Per Diem Interest:	1,061.22	20,783.19
4308.	4.		244 VAN HOUTEN STREET, LLC		6,932.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		10,555.19	0.00	0.00	17,488.03
					Per Diem Interest:	927.46	18,415.49
4308.	5.		250 VAN HOUTEN LLC		6,932.84	0.00	
		4A		13,865.67	0.00	0.00	20,798.51
					Per Diem Interest:	1,671.07	22,469.58
4308.	6.		RODRIGUEZ ROBIN S P		2,872.90	0.00	
		2		4,373.97	0.00	0.00	7,246.87
					Per Diem Interest:	419.44	7,666.31
4308.	7.		JOSEPH,JHONSON		6,420.68	0.00	
		2		9,775.43	0.00	0.00	16,196.11
					Per Diem Interest:	850.11	17,046.22
4308.	11.		ORIOL,JUAN & ORIOL,MILAGROS		6,199.27	0.00	
		2		9,438.34	0.00	0.00	15,637.61
					Per Diem Interest:	816.68	16,454.29
4308.	12.		ORIOL, JUAN		381.46	0.00	
		1		580.76	0.00	0.00	962.22
					Per Diem Interest:	25.60	987.82
4308.	13.		PENA, TEOFILO & ORFELINA H/W		43,029.45	0.00	
		4C		65,242.02	0.00	0.00	108,271.47
					Per Diem Interest:	6,379.04	114,650.51
4308.	14.		CABRERA RYAN		5,033.58	0.00	
		2		7,632.44	0.00	0.00	12,666.02
					Per Diem Interest:	640.62	13,306.64
4308.	15.		TIBURCIO,LUIS		4,281.34	0.00	
		2		6,518.31	0.00	0.00	10,799.65
					Per Diem Interest:	527.02	11,326.67
4308.	18.		GONZALEZ,RUTH & HERNANDEZ,A.		4,708.14	0.00	
		2		7,168.11	0.00	0.00	11,876.25
					Per Diem Interest:	711.05	12,587.30
4308.	19.		GONZALEZ,RUTH & HERNANDEZ,A.		194.73	0.00	
		1		145.73	0.00	0.00	340.46
					Per Diem Interest:	13.07	353.53
4308.	20.		SOBIECK, RONALD		3,032.95	0.00	
		4A		3,169.39	0.00	0.00	6,202.34
					Per Diem Interest:	168.15	6,370.49
					Utility Principal Bal:	0.01-	6,370.48
4308.	21.		ELLISON ST APTS LLC		4,902.87	0.00	
		4A		14,664.48	0.00	0.00	19,567.35
					Per Diem Interest:	2,425.42	21,992.77
4308.	22.		PENA BROTHERS AUTO & TIRE REPAIR		7,247.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		28,338.32	0.00	0.00	35,585.92
					Per Diem Interest:	5,443.67	41,029.59
4308.	23.		MARTE, JOSE		3,094.30	0.00	
		2		4,697.18	0.00	0.00	7,791.48
					Per Diem Interest:	346.93	8,138.41
4308.	24.		GARCIA CARLOS		880.28	0.00	
		4A		919.87	0.00	0.00	1,800.15
					Per Diem Interest:	32.28	1,832.43
4309.	1.		E & C PROPERTY, LLC		21,462.71	0.00	
		4A		32,676.81	0.00	0.00	54,139.52
					Per Diem Interest:	3,121.88	57,261.40
4309.	2.		218 VAN HOUTEN ST LLC		3,475.76	0.00	
		4A		8,677.01	0.00	0.00	12,152.77
					Per Diem Interest:	1,046.11	13,198.88
4309.	3.		218 VAN HOUTEN ST LLC		4,201.32	0.00	
		4A		10,488.32	0.00	0.00	14,689.64
					Per Diem Interest:	1,305.10	15,994.74
4309.	5.		ZOHRA LLC		12,587.94	0.00	
		4A		25,175.87	0.00	0.00	37,763.81
					Per Diem Interest:	2,877.08	40,640.89
4309.	6.		202 STRAIGHT LLC		23,393.98	0.00	
		4A		35,550.14	0.00	0.00	58,944.12
					Per Diem Interest:	3,523.50	62,467.62
4309.	7.		KARITI BROTHERS LLC		24,508.99	0.00	
		4B		37,314.76	0.00	0.00	61,823.75
					Per Diem Interest:	3,581.94	65,405.69
4310.	5.		STORAGEBLUE PATERSON LLC		15,370.14	0.00	
		4B		38,370.59	0.00	0.00	53,740.73
					Per Diem Interest:	5,486.46	59,227.19
4310.	5.	T01- - -	204 COLLEGE BOULEVARD.INC		10,563.30	0.00	
		4A		36,448.83	0.00	0.00	47,012.13
					Per Diem Interest:	6,795.83	53,807.96
4311.	2.		NEW JERSEY SCHOOL DEVELOPMENT AUTH		17,536.15	0.00	
		4A		26,698.65	0.00	0.00	44,234.80
					Per Diem Interest:	2,528.86	46,763.66
4311.	4.		MARKET STREET REALTY CORP		40,012.50	0.00	
		4A		60,918.75	0.00	0.00	100,931.25
					Per Diem Interest:	5,923.40	106,854.65
4312.	1.		236 ELLISON STREET LLC		10,616.65	0.00	
		4A		26,503.81	0.00	0.00	37,120.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,789.67	40,910.13
4312.	2.		STRAIGHT STREET INVESTMENTS LLC		145,645.50	0.00	
		4C		221,744.25	0.00	0.00	367,389.75
					Per Diem Interest:	21,876.85	389,266.60
4313.	4.		ORJUELA WILSON A		4,718.81	0.00	
		2		7,184.35	0.00	0.00	11,903.16
					Per Diem Interest:	712.66	12,615.82
4313.	5.		ELLISON ST APTS LLC		7,703.74	0.00	
		4A		11,728.89	0.00	0.00	19,432.63
					Per Diem Interest:	1,043.90	20,476.53
					Utility Principal Bal:	10.54-	20,465.99
4313.	6.		QUIROS,MARIA T		3,846.54	0.00	
		2		7,693.07	0.00	0.00	11,539.61
					Per Diem Interest:	770.08	12,309.69
4313.	7.		280 ELLISON ST VENTURES LLC		4,278.67	0.00	
		2		6,514.24	0.00	0.00	10,792.91
					Per Diem Interest:	523.20	11,316.11
4313.	8.		282 ELLISON ST LLC		6,404.67	0.00	
		4A		9,751.06	0.00	0.00	16,155.73
					Per Diem Interest:	945.15	17,100.88
4313.	9.		284 ELLISON BSD LLC		7,994.50	0.00	
		2		9,361.03	0.00	0.00	17,355.53
					Per Diem Interest:	1,087.81	18,443.34
4313.	10.		GONZALEZ,RAMONA & EDWARD		4,737.48	0.00	
		2		7,212.78	0.00	0.00	11,950.26
					Per Diem Interest:	595.90	12,546.16
4313.	11.		RODRIGUEZ DANIEL V		5,604.42	0.00	
		2		8,532.69	0.00	0.00	14,137.11
					Per Diem Interest:	726.85	14,863.96
4313.	12.		SWEET PIE HOLDINGS 12 LLC		9,749.72	0.00	
		4A		10,188.31	0.00	0.00	19,938.03
					Per Diem Interest:	722.32	20,660.35
4313.	13.		SWEET PIE HOLDINGS 13 14 LLC		413.47	0.00	
		4A		234.62	0.00	0.00	648.09
					Per Diem Interest:	15.16	663.25
4313.	14.		RAMSEY,EDGAR & GWENDOLYN H/W		730.90	0.00	
		4A		3,882.76	0.00	0.00	4,613.66
					Per Diem Interest:	708.09	5,321.75
4313.	15.		25 27 PEARL ST 2023 LLC		4,105.29	0.00	
		4A		16,051.78	0.00	0.00	20,157.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,336.27	23,493.34
4313.	16.		MONTESINO,MARINO		11,753.01	0.00	
		4C		17,893.86	0.00	0.00	29,646.87
					Per Diem Interest:	1,648.64	31,295.51
4313.	17.		19 PEARL LLC		3,283.70	0.00	
		2		4,999.41	0.00	0.00	8,283.11
					Per Diem Interest:	376.35	8,659.46
4313.	18.		BECO, MARINA		4,964.22	0.00	
		2		7,557.99	0.00	0.00	12,522.21
					Per Diem Interest:	630.16	13,152.37
4313.	19.		DE JIMENEZ, LUCIA LUGO		5,727.13	0.00	
		2		8,719.50	0.00	0.00	14,446.63
					Per Diem Interest:	745.38	15,192.01
4313.	20.		13 PEARL STREET, LLC		642.87	0.00	
		2		475.58-	0.00	0.00	167.29
					Per Diem Interest:	28.91	196.20
4313.	22.		STRAIGHT ST REALTY LLC		20,104.95	0.00	
		4A		30,609.64	0.00	0.00	50,714.59
					Per Diem Interest:	2,916.82	53,631.41
4313.	23.		STRAIGHT ST REALTY LLC		4,017.26	0.00	
		4A		6,116.24	0.00	0.00	10,133.50
					Per Diem Interest:	487.13	10,620.63
4314.	1.		URENA, ARYS		6,794.13	0.00	
		2		10,344.00	0.00	0.00	17,138.13
					Per Diem Interest:	906.52	18,044.65
			Sp Charges Account Id: 00-3206C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	675.00	18,719.65
4314.	2.		LORA,ESTHER		3,603.80	0.00	
		2		5,486.75	0.00	0.00	9,090.55
					Per Diem Interest:	544.28	9,634.83
4314.	3.		FERREIRA LUIS		6,418.01	0.00	
		2		9,771.36	0.00	0.00	16,189.37
					Per Diem Interest:	849.72	17,039.09
4314.	4.		JOHNSON,DERON		4,003.92	0.00	
		2		6,095.94	0.00	0.00	10,099.86
					Per Diem Interest:	485.12	10,584.98
4314.	6.		ZALUDA,AIDEE		7,602.38	0.00	
		4A		11,574.57	0.00	0.00	19,176.95
					Per Diem Interest:	1,028.58	20,205.53
4314.	7.		RODRIGUEZ,KATHERINE & ELIZABETH		5,134.94	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,817.91	0.00	0.00	12,952.85
					Per Diem Interest:	655.93	13,608.78
4314.	8.		ELLISON UNITS LLC		6,794.13	0.00	
		2		10,344.00	0.00	0.00	17,138.13
					Per Diem Interest:	906.52	18,044.65
4314.	8.01		ELLISON UNITS LLC		6,572.72	0.00	
		2		10,006.92	0.00	0.00	16,579.64
					Per Diem Interest:	873.08	17,452.72
4314.	9.		PEARL UNITS LLC		7,079.55	0.00	
		2		10,778.55	0.00	0.00	17,858.10
					Per Diem Interest:	949.63	18,807.73
4314.	9.01		PEARL UNITS LLC		6,986.19	0.00	
		2		10,636.41	0.00	0.00	17,622.60
					Per Diem Interest:	935.53	18,558.13
4314.	10.		PEARL UNITS LLC		6,903.49	0.00	
		2		10,510.51	0.00	0.00	17,414.00
					Per Diem Interest:	923.03	18,337.03
4314.	11.		JACKSON EVELYN		4,977.56	0.00	
		2		7,578.29	0.00	0.00	12,555.85
					Per Diem Interest:	632.16	13,188.01
					Utility Principal Bal:	37.71-	13,150.30
4314.	14.		EAST SIDE AUTO SALES, INC		4,678.80	0.00	
		4A		7,123.43	0.00	0.00	11,802.23
					Per Diem Interest:	587.04	12,389.27
4315.	8.		PAT RES 24 LLC		3,875.88	0.00	
		2		4,290.50	0.00	0.00	8,166.38
					Per Diem Interest:	465.78	8,632.16
4315.	9.		MANED INC		2,320.73	0.00	
		2		3,533.28	0.00	0.00	5,854.01
					Per Diem Interest:	240.70	6,094.71
4315.	10.		JONES, DASHON		5,751.13	0.00	
		2		8,756.05	0.00	0.00	14,507.18
					Per Diem Interest:	868.57	15,375.75
4315.	10.01		FERNANDEZ ROBINSON		6,191.27	0.00	
		2		9,426.16	0.00	0.00	15,617.43
					Per Diem Interest:	815.46	16,432.89
4315.	12.		CANTY,CLARA		2,864.90	0.00	
		2		4,361.78	0.00	0.00	7,226.68
					Per Diem Interest:	316.40	7,543.08
4315.	17.		CARMONA-GARCIA,LISSET V & ET AL		1,995.29	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,047.27	0.00	0.00	4,042.56
					Per Diem Interest:	195.44	4,238.00
4315.	18.		CAPITAL RENTALS, LLC		901.62	0.00	
		2		1,372.70	0.00	0.00	2,274.32
					Per Diem Interest:	62.05	2,336.37
4315.	19.		PATERSON PROPERTIES, LLC		4,652.12	0.00	
		2		4,861.40	0.00	0.00	9,513.52
					Per Diem Interest:	301.74	9,815.26
4315.	20.		BRITO,JOSE & BRITO,ALTAGARCIA		4,884.20	0.00	
		2		9,768.39	0.00	0.00	14,652.59
					Per Diem Interest:	1,177.28	15,829.87
4315.	21.		LINDER,DEBRA & COLLINS,HAFEEZAH K.		3,646.48	0.00	
		2		5,864.22	0.00	0.00	9,510.70
					Per Diem Interest:	465.87	9,976.57
4315.	22.		GERGES EMAD		4,374.70	0.00	
		2		6,660.45	0.00	0.00	11,035.15
					Per Diem Interest:	541.11	11,576.26
4315.	23.		59 PEARL STREET LLC		0.00	0.00	
		1		290.01	0.00	0.00	290.01
					Per Diem Interest:	30.10	320.11
4315.	23.01		59 PEARL STREET LLC		1,010.99	0.00	
		1		2,021.97	0.00	0.00	3,032.96
					Per Diem Interest:	87.59	3,120.55
4315.	24.		59 PEARL STREET LLC,		0.00	0.00	
		1		105.94	0.00	0.00	105.94
					Per Diem Interest:	10.99	116.93
4315.	25.		59 PEARL STREET LLC,		0.00	0.00	
		1		105.94	0.00	0.00	105.94
					Per Diem Interest:	10.99	116.93
4316.	1.		TUDOR ENTERPRISES LLC		4,972.22	0.00	
		2		7,570.17	0.00	0.00	12,542.39
					Per Diem Interest:	750.94	13,293.33
4316.	2.		CARDENAS & MORALES INVESTMENT LLC		290.76	0.00	
		1		442.68	0.00	0.00	733.44
					Per Diem Interest:	19.51	752.95
4316.	3.		138 140 17TH AVE LLC		293.43	0.00	
		1		877.63	0.00	0.00	1,171.06
					Per Diem Interest:	64.52	1,235.58
4316.	4.		SPOELSTRA, FRED		5,241.64	0.00	
		2		5,933.30	0.00	0.00	11,174.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	672.06	11,847.00
4316.	5.		CONTRERAS JUAN		365.45	0.00	
		1		1,260.99	0.00	0.00	1,626.44
					Per Diem Interest:	235.12	1,861.56
4316.	6.		ELLIS,KEISHA		3,515.77	0.00	
		2		5,352.72	0.00	0.00	8,868.49
					Per Diem Interest:	411.39	9,279.88
4316.	7.		GABO INVESTMENTS LLC		4,145.30	0.00	
		2		6,311.18	0.00	0.00	10,456.48
					Per Diem Interest:	506.48	10,962.96
					Utility Principal Bal:	852.50	11,815.46
					Utility Delinquent Int/Pnlty:	122.52	11,937.98
4316.	8.		HAQUE, FAHIM		2,936.92	0.00	
		2		4,471.44	0.00	0.00	7,408.36
					Per Diem Interest:	326.40	7,734.76
4316.	9.		GONZALEZ JUAN N		3,251.69	0.00	
		2		4,950.66	0.00	0.00	8,202.35
					Per Diem Interest:	371.51	8,573.86
4316.	10.		MARTINEZ, JASON R.		6,783.46	0.00	
		2		13,566.91	0.00	0.00	20,350.37
					Per Diem Interest:	1,477.99	21,828.36
4316.	11.		BEATO JUAN C & MIROPE,B ANNERIS D		9,109.52	0.00	
		2		13,869.17	0.00	0.00	22,978.69
					Per Diem Interest:	1,256.21	24,234.90
4316.	13.		PERALES, ARMANDO		7,226.26	0.00	
		4A		28,254.88	0.00	0.00	35,481.14
					Per Diem Interest:	5,872.61	41,353.75
4316.	14.		NIKAO,INC C/O MARTINEZ SAID		5,761.80	0.00	
		4A		8,657.05	0.00	0.00	14,418.85
					Per Diem Interest:	784.09	15,202.94
4316.	15.		NIKAO,INC C/O MARTINEZ SAID		6,183.27	0.00	
		4A		9,413.97	0.00	0.00	15,597.24
					Per Diem Interest:	933.84	16,531.08
4316.	16.		PATERSON FUND 1 LLC		9,597.67	0.00	
		1		14,612.37	0.00	0.00	24,210.04
					Per Diem Interest:	1,329.93	25,539.97
					Utility Principal Bal:	202.20-	25,337.77
4317.	1.		223 225 STRAIGHT ST LLC		4,179.98	0.00	
		2		6,363.98	0.00	0.00	10,543.96
					Per Diem Interest:	511.70	11,055.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4317.	2.		PFRG 16TH GOVERNOR ARB21 LLC		1,896.60	0.00	
		2		2,887.55	0.00	0.00	4,784.15
					Per Diem Interest:	181.71	4,965.86
4317.	3.		PATERSON FALLS REALTY GROUP LLC		4,238.66	0.00	
		2		10,581.55	0.00	0.00	14,820.21
					Per Diem Interest:	1,513.01	16,333.22
4317.	4.		CHOUDHURY GOLAM		4,668.13	0.00	
		2		7,107.18	0.00	0.00	11,775.31
					Per Diem Interest:	585.43	12,360.74
4317.	5.		PATERSON PACKAGE 1 LLC		4,668.13	0.00	
		2		7,107.18	0.00	0.00	11,775.31
					Per Diem Interest:	585.43	12,360.74
4317.	6.		RODRIGUEZ, ARTURO		4,473.40	0.00	
		2		8,946.80	0.00	0.00	13,420.20
					Per Diem Interest:	921.18	14,341.38
4317.	7.		CASTRO T. MARISOL& NUNEZ,JOSE M		4,668.13	0.00	
		2		7,107.18	0.00	0.00	11,775.31
					Per Diem Interest:	585.43	12,360.74
4317.	8.		DIEHL, EDWARD P		448.14	0.00	
		1		896.28	0.00	0.00	1,344.42
					Per Diem Interest:	94.87	1,439.29
			Sp Charges Account Id: 15-13204 Tax				
					Sp Charge Prior Yr/Prd Bal:	49,000.00	50,439.29
					Sp Charge Delinquent Interest:	79,812.17	130,251.46
			Sp Charges Account Id: 16-3252B Board Up				
			Sp Charges Account Id: 16-3252C Clean Up				
4317.	9.		TATIS FRANCIS G		5,086.93	0.00	
		2		7,744.80	0.00	0.00	12,831.73
					Per Diem Interest:	768.27	13,600.00
4317.	10.		CMF WATSON GROUP 43 CV22 LLC		3,315.71	0.00	
		2		5,048.13	0.00	0.00	8,363.84
					Per Diem Interest:	381.18	8,745.02
4317.	11.		WEAVER,TORY		6,364.66	0.00	
		2		9,690.14	0.00	0.00	16,054.80
					Per Diem Interest:	841.65	16,896.45
4317.	12.		CONTRERAS JUAN		6,164.60	0.00	
		2		15,389.53	0.00	0.00	21,554.13
					Per Diem Interest:	2,200.49	23,754.62
			Sp Charges Account Id: 17-3251C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	24,754.62
4317.	13.		JONES SEAN B & MONA L		2,147.34	0.00	
		2		3,269.31	0.00	0.00	5,416.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	216.60	5,633.25
4317.	14.		38-42 PEARL ST PATERSON LLC		840.27	0.00	
		2		2,097.67	0.00	0.00	2,937.94
					Per Diem Interest:	156.47	3,094.41
4317.	15.		61 16 AVE LLC		778.91	0.00	
		1		1,944.50	0.00	0.00	2,723.41
					Per Diem Interest:	139.05	2,862.46
4317.	16.		AZCONA,BENITO F CAMACHO,F.A & M.A		2,728.86	0.00	
		2		4,154.66	0.00	0.00	6,883.52
					Per Diem Interest:	297.48	7,181.00
4317.	17.		ALCANTARA,JUAN B		5,809.82	0.00	
		2		8,845.40	0.00	0.00	14,655.22
					Per Diem Interest:	757.85	15,413.07
4317.	18.		A & M GROUP ENTERPRISE, LLC		7,042.20	0.00	
		2		10,721.70	0.00	0.00	17,763.90
					Per Diem Interest:	943.99	18,707.89
4317.	19.		ARLINGTON PEARL ARB22 LLC		125.38	0.00	
		1		190.31	0.00	0.00	315.69
					Per Diem Interest:	8.42	324.11
4317.	20.		ARLINGTON PEARL ARB22 LLC		1,219.05	0.00	
		2		1,850.44	0.00	0.00	3,069.49
					Per Diem Interest:	95.29	3,164.78
4317.	21.		ARLINGTON PEARL ARB22 LLC		181.39	0.00	
		1		276.16	0.00	0.00	457.55
					Per Diem Interest:	12.16	469.71
4317.	22.		JCM INVESTORS 1012, LLC		6,439.35	0.00	
		4A		9,803.85	0.00	0.00	16,243.20
					Per Diem Interest:	852.94	17,096.14
4317.	23.		CASULLO, GERALDINE & BRENER, PAUL		15,346.13	0.00	
		4A		30,692.26	0.00	0.00	46,038.39
					Per Diem Interest:	3,541.91	49,580.30
4317.	24.		CASULLO, GERALDINE & BRENER, PAUL		1,747.22	0.00	
		4A		3,494.43	0.00	0.00	5,241.65
					Per Diem Interest:	280.72	5,522.37
4317.	25.		DELACRUZ ALFONSO		4,550.76	0.00	
		2		11,360.68	0.00	0.00	15,911.44
					Per Diem Interest:	1,624.42	17,535.86
4317.	26.		67 69 16TH AVE LLC		4,534.75	0.00	
		2		2,487.52	0.00	0.00	7,022.27
					Per Diem Interest:	565.29	7,587.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4317.	27.		RIVERA MARITZA S		4,534.75	0.00	
		2		6,904.12	0.00	0.00	11,438.87
					Per Diem Interest:	565.29	12,004.16
4317.	28.		KINTALI MANOJ V K		4,534.75	0.00	
		2		6,904.12	0.00	0.00	11,438.87
					Per Diem Interest:	565.29	12,004.16
4317.	29.		KINTALI MANOJ V K		4,534.75	0.00	
		2		6,904.12	0.00	0.00	11,438.87
					Per Diem Interest:	565.29	12,004.16
4317.	30.		CORTEZ CHRISTINE A		4,593.44	0.00	
		2		6,993.47	0.00	0.00	11,586.91
					Per Diem Interest:	574.15	12,161.06
4317.	31.		VARGAS YORDALINA A A & PENA MIGUEL		4,590.77	0.00	
		2		6,989.41	0.00	0.00	11,580.18
					Per Diem Interest:	573.75	12,153.93
4317.	32.		ISLAM SHAJRIN		4,516.08	0.00	
		2		6,875.70	0.00	0.00	11,391.78
					Per Diem Interest:	562.47	11,954.25
4317.	33.		KINTALI MANOJ V K		4,123.96	0.00	
		2		6,278.69	0.00	0.00	10,402.65
					Per Diem Interest:	503.25	10,905.90
4317.	34.		JAJ FAMILY GROUP, L.P.		3,158.32	0.00	
		2		4,808.52	0.00	0.00	7,966.84
					Per Diem Interest:	357.42	8,324.26
4317.	35.		JAJ FAMILY GROUP, L.P.		3,158.32	0.00	
		2		4,808.52	0.00	0.00	7,966.84
					Per Diem Interest:	357.42	8,324.26
4317.	36.		CHOLMONDELEY, WALTER JR.		4,123.96	0.00	
		2		6,278.69	0.00	0.00	10,402.65
					Per Diem Interest:	622.83	11,025.48
4317.	37.		JAJ FAMILY GROUP, L.P.		3,158.32	0.00	
		2		4,808.52	0.00	0.00	7,966.84
					Per Diem Interest:	357.42	8,324.26
4317.	38.		JAJ FAMILY GROUP,L.P.OF COMMON ETAL		3,158.32	0.00	
		2		4,808.52	0.00	0.00	7,966.84
					Per Diem Interest:	357.42	8,324.26
					Utility Principal Bal:	1,364.00-	6,960.26
4317.	39.		GUTIERREZ ARTURO		4,564.10	0.00	
		2		6,948.80	0.00	0.00	11,512.90
					Per Diem Interest:	569.73	12,082.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4317.	40.		SOSA,MIGUEL & NIEVES LINA		4,457.40	0.00	
		2		11,127.61	0.00	0.00	15,585.01
					Per Diem Interest:	1,591.09	17,176.10
4317.	41.		229 231 STRAIGHT ST LLC		4,460.06	0.00	
		2		6,790.41	0.00	0.00	11,250.47
					Per Diem Interest:	554.02	11,804.49
4317.	42.		227 229 STRAIGHT ST LLC		4,123.96	0.00	
		2		6,278.69	0.00	0.00	10,402.65
					Per Diem Interest:	503.25	10,905.90
4317.	43.		225 227 STRAIGHT ST LLC		4,107.95	0.00	
		2		6,254.32	0.00	0.00	10,362.27
					Per Diem Interest:	500.84	10,863.11
4318.	1.		GABRIEL J LLC		32,676.88	0.00	
		4C		48,702.38	0.00	0.00	81,379.26
					Per Diem Interest:	4,815.52	86,194.78
4318.	2.		GABRIL J LLC		40,012.50	0.00	
		4C		59,785.23	0.00	0.00	99,797.73
					Per Diem Interest:	5,923.40	105,721.13
4318.	3.		33-43 PARK AVENUE HOLDINGS LLC		1,368.43	0.00	
		4A		278.55-	0.00	0.00	1,089.88
					Per Diem Interest:	832.86	1,922.74
4318.	4.		33-43 PARK AVE HOLDINGS,LLC		5,689.78	0.00	
		4A		22,247.20	0.00	0.00	27,936.98
					Per Diem Interest:	4,623.94	32,560.92
4318.	5.		33-43 PARK AVENUE HOLDINGS LLC		1,672.53	0.00	
		4A		6,539.62	0.00	0.00	8,212.15
					Per Diem Interest:	1,359.23	9,571.38
4318.	6.		33-43 PARK AVENUE HOLDINGS LLC		1,672.53	0.00	
		4A		6,539.62	0.00	0.00	8,212.15
					Per Diem Interest:	1,359.23	9,571.38
4318.	7.		33-43 PARK AVENUE HOLDINGS LLC		1,659.19	0.00	
		4A		6,487.46	0.00	0.00	8,146.65
					Per Diem Interest:	1,348.37	9,495.02
4318.	8.		CORZO ALDO T & CUADRA CARLOS A T		1,853.92	0.00	
		2		3,707.83	0.00	0.00	5,561.75
					Per Diem Interest:	305.16	5,866.91
4318.	9.		33-43 PARK AVE HOLDINGS,LLC		1,979.29	0.00	
		4A		7,739.06	0.00	0.00	9,718.35
					Per Diem Interest:	1,608.51	11,326.86
4318.	10.		51-57 PARK LLC		2,686.18	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		4,089.68	0.00	0.00	6,775.86
					Per Diem Interest:	291.53	7,067.39
4318.	11.		RAMIREZ JOSE		7,618.38	0.00	
		2		11,598.93	0.00	0.00	19,217.31
					Per Diem Interest:	1,031.00	20,248.31
4318.	12.		PAT RES 25 LLC		6,868.82	0.00	
		2		17,147.57	0.00	0.00	24,016.39
					Per Diem Interest:	2,451.86	26,468.25
4318.	13.		REYNOSO, FRANCISCO J.		3,726.50	0.00	
		2		5,673.57	0.00	0.00	9,400.07
					Per Diem Interest:	443.23	9,843.30
4318.	14.		JORGE, JOSE		5,038.91	0.00	
		2		7,671.70	0.00	0.00	12,710.61
					Per Diem Interest:	641.44	13,352.05
4318.	15.		CLAUDIO, ANTONIO & LUZ M H/W		4,473.40	0.00	
		2		6,810.72	0.00	0.00	11,284.12
					Per Diem Interest:	556.03	11,840.15
4318.	16.		GOMEZ-CASTILLO,FRAINY		2,982.27	0.00	
		2		4,540.47	0.00	0.00	7,522.74
					Per Diem Interest:	332.70	7,855.44
4318.	17.		SUMMER APARTMENTS LLC		47,116.06	0.00	
		4C		71,733.86	0.00	0.00	118,849.92
					Per Diem Interest:	7,115.81	125,965.73
4318.	17.	T01- - -	SUMMER APARTMENTS LLC		5,281.65	0.00	
		4A		8,041.27	0.00	0.00	13,322.92
					Per Diem Interest:	678.10	14,001.02
4318.	18.		71 73 PARK REFI23 LLC		26,675.00	0.00	
		4A		83,119.34	0.00	0.00	109,794.34
					Per Diem Interest:	13,943.39	123,737.73
					Utility Principal Bal:	11,365.48	135,103.21
					Utility Delinquent Int/Pnlty:	3,112.51	138,215.72
4318.	19.		NJ 61 PARK LLC		1,240.39	0.00	
		4A		1,888.48	0.00	0.00	3,128.87
					Per Diem Interest:	97.73	3,226.60
4318.	20.		NJ 61 PARK LLC		1,229.72	0.00	
		4A		1,872.24	0.00	0.00	3,101.96
					Per Diem Interest:	96.51	3,198.47
4318.	21.		61 PARK AVENUE NJ LLC		3,689.16	0.00	
		4A		5,616.71	0.00	0.00	9,305.87
					Per Diem Interest:	437.58	9,743.45
					Utility Principal Bal:	6,549.24	16,292.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4318.	22.		59 PARK STREET LLC		9,912.43	0.00	
		4C		19,824.86	0.00	0.00	29,737.29
					Per Diem Interest:	2,232.18	31,969.47
4318.	23.		51-57 PARK LLC		41,306.24	0.00	
		4C		62,888.46	0.00	0.00	104,194.70
					Per Diem Interest:	6,118.79	110,313.49
4318.	24.		47-49 PARK AVE,,LLC		11,344.88	0.00	
		4A		28,321.80	0.00	0.00	39,666.68
					Per Diem Interest:	3,934.26	43,600.94
4318.	24.	B01- - -	47 49 PARK AVE LLC		578.85	0.00	
		4A		1,463.06	0.00	0.00	2,041.91
					Per Diem Interest:	171.36	2,213.27
4318.	24.	B02- - -	47 49 PARK AVE LLC		578.85	0.00	
		4A		1,463.01	0.00	0.00	2,041.86
					Per Diem Interest:	171.36	2,213.22
4318.	25.		SCDH II CV 1, LLC		10,632.66	0.00	
		4A		36,688.14	0.00	0.00	47,320.80
					Per Diem Interest:	6,570.87	53,891.67
4318.	26.		33-43 PARK AVE HOLDINGS,LLC		6,399.34	0.00	
		4A		25,021.58	0.00	0.00	31,420.92
					Per Diem Interest:	5,200.58	36,621.50
4318.	27.		33-43 PARK AVE HOLDINGS,LLC		9,632.35	0.00	
		4A		19,264.69	0.00	0.00	28,897.04
					Per Diem Interest:	2,321.76	31,218.80
4318.	29.		29 PARK HOLDINGS LLC		6,863.48	0.00	
		4A		10,441.05	0.00	0.00	17,304.53
					Per Diem Interest:	915.77	18,220.30
			Sp Charges Account Id: 14-3285C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	19,720.30
4318.	30.		232527 PARK AVE LLC		11,336.88	0.00	
		4A		17,260.31	0.00	0.00	28,597.19
					Per Diem Interest:	1,592.59	30,189.78
4318.	31.		232527 PARK AVE LLC		2,803.55	0.00	
		4A		4,268.37	0.00	0.00	7,071.92
					Per Diem Interest:	307.87	7,379.79
4318.	32.		19 PARK AVE M LLC		48,084.36	0.00	
		4C		73,208.09	0.00	0.00	121,292.45
					Per Diem Interest:	7,142.46	128,434.91
4318.	33.		GABRIEL J LLC		7,335.63	0.00	
		4C		11,168.43	0.00	0.00	18,504.06
					Per Diem Interest:	988.30	19,492.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4319.	1.		GFSE 94-96 16TH AVE CV21 LLC		437.47	0.00	
		1		666.04	0.00	0.00	1,103.51
					Per Diem Interest:	29.36	1,132.87
4319.	2.		GFSE 94-96 16TH AVE CV21 LLC		466.82	0.00	
		2		710.72	0.00	0.00	1,177.54
					Per Diem Interest:	31.34	1,208.88
4319.	3.		98 16TH AVENUE, LLC		3,582.46	0.00	
		2		8,943.38	0.00	0.00	12,525.84
					Per Diem Interest:	1,278.79	13,804.63
4319.	4.		POLANCO,JUANA J.		5,465.71	0.00	
		2		8,321.50	0.00	0.00	13,787.21
					Per Diem Interest:	705.89	14,493.10
4319.	5.		102 16TH AVENUE LLC		6,479.36	0.00	
		2		9,864.78	0.00	0.00	16,344.14
					Per Diem Interest:	903.61	17,247.75
					Utility Delinquent Int/Pnlty:	12.82	17,260.57
4319.	6.		POLANCO,JUAN FERMIN		5,641.77	0.00	
		2		8,589.54	0.00	0.00	14,231.31
					Per Diem Interest:	732.48	14,963.79
4319.	7.		ALVARADO,WISTON &GOMEZ DE ANGELES,G		7,026.20	0.00	
		2		10,697.33	0.00	0.00	17,723.53
					Per Diem Interest:	941.56	18,665.09
4319.	7.01		COLLADO ELIBETH A & ANYIRA A ET ALS		1,992.63	0.00	
		2		2,023.43	0.00	0.00	4,016.06
					Per Diem Interest:	90.76	4,106.82
4319.	8.		CHARLES MARIE J & AMELIE		6,708.77	0.00	
		2		10,214.04	0.00	0.00	16,922.81
					Per Diem Interest:	893.63	17,816.44
					Utility Principal Bal:	0.08-	17,816.36
4319.	9.		16TH GARDEN LLC		30,182.77	0.00	
		4C		45,953.04	0.00	0.00	76,135.81
					Per Diem Interest:	4,438.84	80,574.65
4319.	10.		MERCURY RISING PATERSON, L.L.C.		1,403.11	0.00	
		4A		3,502.76	0.00	0.00	4,905.87
					Per Diem Interest:	500.84	5,406.71
4319.	12.		122 16TH AVE LLC		10,240.54	0.00	
		4A		20,481.07	0.00	0.00	30,721.61
					Per Diem Interest:	2,445.74	33,167.35
4319.	13.		AMERI, HOSSEIN		4,500.08	0.00	
		4A		9,000.15	0.00	0.00	13,500.23
					Per Diem Interest:	927.61	14,427.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4319.	14.		105 PARK 4 LLC		8,002.50	0.00	
		4A		11,549.15	0.00	0.00	19,551.65
					Per Diem Interest:	1,089.01	20,640.66
					Utility Principal Bal:	282.58	20,923.24
					Utility Delinquent Int/Pnlty:	32.15	20,955.39
4319.	15.		95 PARK AVE ASSOCIATES LLC		24,031.51	0.00	
		4C		36,587.80	0.00	0.00	60,619.31
					Per Diem Interest:	3,509.82	64,129.13
4319.	16.		93 PARK BSD LLC		8,629.37	0.00	
		4A		10,590.65	0.00	0.00	19,220.02
					Per Diem Interest:	1,183.68	20,403.70
4319.	17.		77 91 PARK AVE ARB21 LLC		1,192.38	0.00	
		4A		1,815.38	0.00	0.00	3,007.76
					Per Diem Interest:	92.22	3,099.98
4319.	18.		77 91 PARK AVE ARB21 LLC		2,051.31	0.00	
		1		3,123.10	0.00	0.00	5,174.41
					Per Diem Interest:	203.24	5,377.65
4319.	19.		77 91 PARK AVE ARB21 LLC		2,051.31	0.00	
		1		3,123.10	0.00	0.00	5,174.41
					Per Diem Interest:	203.24	5,377.65
4319.	20.		77 91 PARK AVE ARB21 LLC		4,665.46	0.00	
		1		7,103.13	0.00	0.00	11,768.59
					Per Diem Interest:	585.03	12,353.62
4320.	1.		76 PARK L.L.C.,		36,048.60	0.00	
		4C		54,883.43	0.00	0.00	90,932.03
					Per Diem Interest:	5,324.74	96,256.77
4320.	2.		78 80 PARK AVE PROPERTY LLC		10,259.21	0.00	
		4C		13,836.32	0.00	0.00	24,095.53
					Per Diem Interest:	1,429.84	25,525.37
4320.	3.		PATERSON DEVELOPRS, INC		5,097.60	0.00	
		4A		16,177.45	0.00	0.00	21,275.05
					Per Diem Interest:	2,284.84	23,559.89
4320.	4.		PATERSON DEVELOPERS, INC		2,918.25	0.00	
		4A		11,410.42	0.00	0.00	14,328.67
					Per Diem Interest:	1,896.22	16,224.89
4320.	5.		PATERSON DEVELOPERS, INC		1,437.79	0.00	
		4A		5,621.78	0.00	0.00	7,059.57
					Per Diem Interest:	934.26	7,993.83
4320.	6.		MAYER, DAVID M		314.77	0.00	
		4A		1,230.74	0.00	0.00	1,545.51
					Per Diem Interest:	189.59	1,735.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4320.	7.		AWAD SHERIF & AHMED		7,108.89	0.00	
		2		10,823.23	0.00	0.00	17,932.12
					Per Diem Interest:	954.06	18,886.18
4320.	8.		URENA,MARTHA		8,002.50	0.00	
		4C		12,183.75	0.00	0.00	20,186.25
					Per Diem Interest:	1,089.01	21,275.26
4320.	9.		TORRES, SAMUEL		8,402.63	0.00	
		4A		12,792.93	0.00	0.00	21,195.56
					Per Diem Interest:	1,149.45	22,345.01
4320.	10.		IKE & RANDYS FOUNDATION		1,255.06	0.00	
		4A		4,810.83	0.00	0.00	6,065.89
					Per Diem Interest:	630.48	6,696.37
4320.	12.		MEREJO C.A.& JUAN I.VASQUEZ ROSARIO		6,690.09	0.00	
		4A		7,183.53	0.00	0.00	13,873.62
					Per Diem Interest:	890.80	14,764.42
4320.	13.		ACEVEDO, AMNERYS		8,536.00	0.00	
		4A		12,996.00	0.00	0.00	21,532.00
					Per Diem Interest:	1,169.59	22,701.59
4320.	14.		GUERRERO DAVID		4,564.10	0.00	
		4A		9,128.19	0.00	0.00	13,692.29
					Per Diem Interest:	943.05	14,635.34
4320.	15.		FOIMS 226 LLC		6,514.04	0.00	
		2		25,470.06	0.00	0.00	31,984.10
					Per Diem Interest:	4,774.59	36,758.69
4320.	16.		355 MARKET, LLC P		3,019.61	0.00	
		4A		4,597.33	0.00	0.00	7,616.94
					Per Diem Interest:	337.91	7,954.85
4320.	17.		BAEZ JOSE A		6,420.68	0.00	
		2		9,775.43	0.00	0.00	16,196.11
					Per Diem Interest:	850.11	17,046.22
4320.	18.		355 MARKET, LLC		2,182.02	0.00	
		4A		3,322.10	0.00	0.00	5,504.12
					Per Diem Interest:	221.40	5,725.52
4320.	19.		BASCOM CORPORATION		7,869.13	0.00	
		2		11,980.68	0.00	0.00	19,849.81
					Per Diem Interest:	1,068.87	20,918.68
					Utility Principal Bal:	1,455.00	22,373.68
					Utility Delinquent Int/Pnlty:	223.71	22,597.39
4320.	20.		NUNEZ HILDA B		8,013.17	0.00	
		2		16,026.34	0.00	0.00	24,039.51
					Per Diem Interest:	1,931.48	25,970.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4320.	21.		GREEN, ERVIN & WHITE, EULA		5,265.65	0.00	
		2		22,696.44	0.00	0.00	27,962.09
					Per Diem Interest:	5,023.54	32,985.63
					Utility Principal Bal:	3,418.46	36,404.09
					Utility Delinquent Int/Pnlty:	1,481.08	37,885.17
4320.	23.		POLANO,JUAN NELSON		5,575.08	0.00	
		2		8,488.01	0.00	0.00	14,063.09
					Per Diem Interest:	722.41	14,785.50
4320.	26.		355 MARKET, LLC,		4,452.06	0.00	
		4A		6,778.23	0.00	0.00	11,230.29
					Per Diem Interest:	552.80	11,783.09
4320.	27.		355 MARKET, LLC,		39,284.28	0.00	
		4A		46,033.15	0.00	0.00	85,317.43
					Per Diem Interest:	5,696.31	91,013.74
4320.	28.		355 MARKET, LLC,		1,744.55	0.00	
		4A		2,656.05	0.00	0.00	4,400.60
					Per Diem Interest:	160.56	4,561.16
					Utility Principal Bal:	0.67	4,561.83
					Utility Delinquent Int/Pnlty:	0.06	4,561.89
4320.	29.		BSD PATERSON HOLDINGS LLC		9,512.31	0.00	
		4C		14,482.41	0.00	0.00	23,994.72
					Per Diem Interest:	1,317.03	25,311.75
4320.	30.		HOQUE,ARIFUL		6,247.29	0.00	
		2		6,726.69	0.00	0.00	12,973.98
					Per Diem Interest:	825.92	13,799.90
4321.	1.		M F CEE INC		13,353.51	0.00	
		4A		20,330.61	0.00	0.00	33,684.12
					Per Diem Interest:	1,897.15	35,581.27
4321.	2.		M F CEE INC (A NJ CORP)		8,479.99	0.00	
		4B		12,910.71	0.00	0.00	21,390.70
					Per Diem Interest:	1,161.13	22,551.83
4321.	3.		M F CEE INC (A NJ CORP)		1,533.82	0.00	
		4A		2,335.22	0.00	0.00	3,869.04
					Per Diem Interest:	131.40	4,000.44
4321.	4.		M F CEE INC (A NJ CORP)		2,045.98	0.00	
		4A		3,114.98	0.00	0.00	5,160.96
					Per Diem Interest:	202.50	5,363.46
4321.	5.		COLON, EDWARD & EDUARDO		1,045.66	0.00	
		4A		1,592.01	0.00	0.00	2,637.67
					Per Diem Interest:	75.38	2,713.05
4321.	6.		PARK AMERICA, L.L.C		16,005.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		24,367.50	0.00	0.00	40,372.50
					Per Diem Interest:	2,297.61	42,670.11
4321.	7.		BSD PATERSON HOLDINGS LLC		17,120.02	0.00	
		4C		26,065.10	0.00	0.00	43,185.12
					Per Diem Interest:	2,585.58	45,770.70
4321.	8.		REYES, OLGA N.		7,004.86	0.00	
		2		10,664.84	0.00	0.00	17,669.70
					Per Diem Interest:	938.34	18,608.04
4321.	9.		48 PARK AVENUE HOLDINGS LLC		14,732.61	0.00	
		4A		57,604.90	0.00	0.00	72,337.51
					Per Diem Interest:	10,590.28	82,927.79
4321.	10.		FOIMS 52-54 LLC		23,607.38	0.00	
		4C		92,305.50	0.00	0.00	115,912.88
					Per Diem Interest:	17,369.25	133,282.13
4321.	11.		14 SRO LLC		10,285.88	0.00	
		4A		15,660.18	0.00	0.00	25,946.06
					Per Diem Interest:	1,433.86	27,379.92
4321.	12.		POLANCO,JUAN R.& POLANCO,JUAN A.		4,497.41	0.00	
		2		6,847.26	0.00	0.00	11,344.67
					Per Diem Interest:	559.64	11,904.31
4321.	13.		BISHARAH,ASHRAF G. & ABDELSAYED,M		5,324.33	0.00	
		2		8,106.25	0.00	0.00	13,430.58
					Per Diem Interest:	684.53	14,115.11
4321.	18.		347 MARKET ST LLC		17,466.79	0.00	
		4A		26,593.06	0.00	0.00	44,059.85
					Per Diem Interest:	2,518.38	46,578.23
4321.	19.		AYALA, REGINA		7,154.24	0.00	
		4A		17,860.10	0.00	0.00	25,014.34
					Per Diem Interest:	2,553.75	27,568.09
4321.	20.		PIZZARO,ORLANDO & ALMONTE,RAFAELINA		10,627.32	0.00	
		4A		15,436.34	0.00	0.00	26,063.66
					Per Diem Interest:	1,598.21	27,661.87
4321.	21.		339 MARKET ST., LLC		10,592.65	0.00	
		4A		41,417.54	0.00	0.00	52,010.19
					Per Diem Interest:	8,506.16	60,516.35
4321.	22.		TAGJER, SHLOMO		5,692.45	0.00	
		4A		8,666.70	0.00	0.00	14,359.15
					Per Diem Interest:	740.13	15,099.28
4321.	23.		FERREIRA, ANTHONY		5,609.76	0.00	
		4A		8,540.81	0.00	0.00	14,150.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	727.64	14,878.21
4321.	24.		RINVIL LOUISE& MERISMA J& DOULAND J		6,239.29	0.00	
		4A		9,499.26	0.00	0.00	15,738.55
					Per Diem Interest:	822.72	16,561.27
4321.	25.		VJMA PROPERTIES, LLC		11,192.83	0.00	
		4A		17,041.00	0.00	0.00	28,233.83
					Per Diem Interest:	1,618.32	29,852.15
4321.	26.		327 LOPEZ LIMITED LIABILITY COMPANY		7,618.38	0.00	
		4A		11,598.93	0.00	0.00	19,217.31
					Per Diem Interest:	1,031.00	20,248.31
4321.	27.		MARKET STREET 325 LLC		9,829.74	0.00	
		4A		29,400.78	0.00	0.00	39,230.52
					Per Diem Interest:	4,862.71	44,093.23
4321.	28.		COLON, LUZ MARIE		4,201.32	0.00	
		4A		6,396.47	0.00	0.00	10,597.79
					Per Diem Interest:	514.93	11,112.72
4321.	29.		321 MARKET ST LLC		17,256.06	0.00	
		4A		26,272.23	0.00	0.00	43,528.29
					Per Diem Interest:	2,486.56	46,014.85
4321.	30.		COLON, LUZ M		840.27	0.00	
		4A		1,279.29	0.00	0.00	2,119.56
					Per Diem Interest:	57.35	2,176.91
4321.	31.		COLON, LUZ M		840.27	0.00	
		4A		1,279.29	0.00	0.00	2,119.56
					Per Diem Interest:	57.35	2,176.91
4321.	32.		COLON, LUZ MARIE		5,924.52	0.00	
		4A		9,020.04	0.00	0.00	14,944.56
					Per Diem Interest:	775.18	15,719.74
4321.	33.		COLON, LUZ MARIE		6,988.85	0.00	
		4A		10,640.47	0.00	0.00	17,629.32
					Per Diem Interest:	935.92	18,565.24
4321.	34.		COLON,LUZ MARIE		1,168.37	0.00	
		4A		1,778.82	0.00	0.00	2,947.19
					Per Diem Interest:	89.47	3,036.66
4321.	35.		COLON, EDWARDO & EDUARDO		3,222.34	0.00	
		4A		4,905.99	0.00	0.00	8,128.33
					Per Diem Interest:	367.07	8,495.40
4321.	36.		COLON, EDWARD & EDUARD		3,222.34	0.00	
		4A		4,905.99	0.00	0.00	8,128.33
					Per Diem Interest:	367.07	8,495.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4321.	37.		COLON, LUZ MARIE		1,933.94	0.00	
		4A		2,944.41	0.00	0.00	4,878.35
					Per Diem Interest:	186.92	5,065.27
4321.	38.		GUALLPA SERGIO B		5,516.39	0.00	
		4A		8,398.66	0.00	0.00	13,915.05
					Per Diem Interest:	820.04	14,735.09
4321.	39.		216 2ND ST LLC		6,503.37	0.00	
		4C		9,901.32	0.00	0.00	16,404.69
					Per Diem Interest:	862.60	17,267.29
4321.	40.		101 W ABSECON BLVD LLC		13,172.12	0.00	
		4A		20,054.45	0.00	0.00	33,226.57
					Per Diem Interest:	1,989.34	35,215.91
4322.	1.		MORRIS, JILL C/O METRO BURGER, LLC		13,790.98	0.00	
		4A		27,581.95	0.00	0.00	41,372.93
					Per Diem Interest:	3,167.06	44,539.99
4323.	4.		101 W ABSECON BLVD LLC		12,425.22	0.00	
		4A		18,917.30	0.00	0.00	31,342.52
					Per Diem Interest:	1,771.95	33,114.47
4323.	5.		13 PARK AVENUE REAL ESTATE CORP.		7,378.31	0.00	
		4A		25,458.95	0.00	0.00	32,837.26
					Per Diem Interest:	4,073.56	36,910.82
4323.	6.		CGV HOLDINGS LLC		4,142.63	0.00	
		4A		6,307.12	0.00	0.00	10,449.75
					Per Diem Interest:	506.07	10,955.82
4325.	1.	B01- - -	NEW JERSEY TRANSIT OPERATIONS		141.38	0.00	
		4A		378.20	0.00	0.00	519.58
					Per Diem Interest:	25.26	544.84
4327.	1.	B03- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		141.38	0.00	
		4A		352.95	0.00	0.00	494.33
					Per Diem Interest:	22.43	516.76
4401.	1.		121 MAIN STREET, LLC		11,166.16	0.00	
		4A		22,332.31	0.00	0.00	33,498.47
					Per Diem Interest:	2,534.38	36,032.85
4401.	2.		DEAN REALTY, LLC		21,006.57	0.00	
		4A		42,013.13	0.00	0.00	63,019.70
					Per Diem Interest:	4,461.14	67,480.84
4401.	3.		K & R REALTY CORP		14,671.25	0.00	
		4A		22,336.37	0.00	0.00	37,007.62
					Per Diem Interest:	2,096.17	39,103.79
4401.	4.		VICTORIA BEAUTY SUPPLY,CLOTHING LLC		10,269.88	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		15,499.39	0.00	0.00	25,769.27
					Per Diem Interest:	1,431.46	27,200.73
					Utility Principal Bal:	556.14	27,756.87
					Utility Delinquent Int/Pnlty:	68.84	27,825.71
4401.	5.		BROTHER REAL ESTATE OF PAT II LLC		7,586.37	0.00	
		4A		15,268.06	0.00	0.00	22,854.43
					Per Diem Interest:	1,690.01	24,544.44
4401.	6.		KWAK,SUNSUP & YOUNGHEE		10,803.38	0.00	
		4A		21,627.00	0.00	0.00	32,430.38
					Per Diem Interest:	2,451.15	34,881.53
4401.	7.		ZHENG,KANG XIN		12,473.23	0.00	
		4A		18,990.40	0.00	0.00	31,463.63
					Per Diem Interest:	1,764.21	33,227.84
4401.	8.		CESAR, AGUIRRE		8,378.62	0.00	
		4A		12,756.39	0.00	0.00	21,135.01
					Per Diem Interest:	1,265.40	22,400.41
4401.	9.		TERU PATERSON LLC		6,001.88	0.00	
		4A		14,979.02	0.00	0.00	20,980.90
					Per Diem Interest:	1,946.83	22,927.73
4401.	10.		A.J. HOLDINGS II, LLC		13,972.37	0.00	
		4A		21,272.82	0.00	0.00	35,245.19
					Per Diem Interest:	1,990.63	37,235.82
4401.	11.		SHALATI,FADI		3,910.56	0.00	
		4A		5,953.79	0.00	0.00	9,864.35
					Per Diem Interest:	471.01	10,335.36
4401.	12.		LUNA HERNANDEZ, ELIZABETH		8,407.96	0.00	
		4A		12,801.06	0.00	0.00	21,209.02
					Per Diem Interest:	1,150.25	22,359.27
4401.	13.		RODRIGUEZ, RAMON M.		3,641.14	0.00	
		4A		11,320.82	0.00	0.00	14,961.96
					Per Diem Interest:	1,632.86	16,594.82
4401.	14.		RODRIGUEZ-ESPINAL RAMON		5,900.51	0.00	
		4A		21,132.65	0.00	0.00	27,033.16
					Per Diem Interest:	3,167.26	30,200.42
4401.	15.		RODRIGUEZ-ESPINAL, RAMON & ELEQUINA		8,477.32	0.00	
		4A		30,475.21	0.00	0.00	38,952.53
					Per Diem Interest:	4,571.70	43,524.23
4401.	16.		145 MAIN PATTERSON LLC		7,527.69	0.00	
		4A		7,723.81	0.00	0.00	15,251.50
					Per Diem Interest:	1,017.30	16,268.80
					Utility Principal Bal:	0.17-	16,268.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4401.	17.		SALIBA INC (A NJ CORP)		17,493.47	0.00	
		4A		43,671.36	0.00	0.00	61,164.83
					Per Diem Interest:	6,049.81	67,214.64
4401.	18.		141 MAIN ST PATERSON LLC		4,966.89	0.00	
		4A		7,427.79	0.00	0.00	12,394.68
					Per Diem Interest:	630.55	13,025.23
4401.	19.		BROTHERS REAL ESTATE OF JERSEY CITY		6,580.73	0.00	
		4A		10,019.10	0.00	0.00	16,599.83
					Per Diem Interest:	874.29	17,474.12
					Utility Principal Bal:	379.04-	17,095.08
4401.	20.		A.J. HOLDINGS II, LLC		13,558.91	0.00	
		4A		20,643.33	0.00	0.00	34,202.24
					Per Diem Interest:	1,928.19	36,130.43
4401.	21.		TERU PATERSON LLC,		6,001.88	0.00	
		4A		14,979.92	0.00	0.00	20,981.80
					Per Diem Interest:	1,947.04	22,928.84
					Utility Principal Bal:	0.28-	22,928.56
4401.	22.		CENGIZ,AYNUR & HASIN H/W		11,411.57	0.00	
		4A		17,374.02	0.00	0.00	28,785.59
					Per Diem Interest:	1,603.88	30,389.47
4401.	23.		129 MAIN STREET REALTY LLC		7,871.80	0.00	
		4A		11,984.75	0.00	0.00	19,856.55
					Per Diem Interest:	1,069.28	20,925.83
4401.	24.		RODRIGUEZ MARTHA		13,478.88	0.00	
		4A		85,995.73	0.00	0.00	99,474.61
					Per Diem Interest:	21,603.44	121,078.05
					Utility Principal Bal:	6,494.76	127,572.81
					Utility Delinquent Int/Pnlty:	3,030.90	130,603.71
4401.	25.		K & R REALTY CORP		12,003.75	0.00	
		4A		18,275.62	0.00	0.00	30,279.37
					Per Diem Interest:	1,693.32	31,972.69
4402.	1.		8284 BROADWAY LLC		21,721.46	0.00	
		4A		33,070.76	0.00	0.00	54,792.22
					Per Diem Interest:	3,160.95	57,953.17
4402.	2.		86-88 BROADWAY, L.L.C.		23,143.23	0.00	
		4A		35,235.40	0.00	0.00	58,378.63
					Per Diem Interest:	3,375.68	61,754.31
4402.	3.		BROADWAY 90 LLC		7,821.11	0.00	
		4A		8,325.79	0.00	0.00	16,146.90
					Per Diem Interest:	1,487.31	17,634.21
					Utility Principal Bal:	0.60-	17,633.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4402.	4.		ZHENG,KANG XIN		32,210.07	0.00	
		4A		49,039.59	0.00	0.00	81,249.66
					Per Diem Interest:	4,689.46	85,939.12
4402.	5.		100 BROADWAY LLC		20,654.46	0.00	
		4A		31,446.26	0.00	0.00	52,100.72
					Per Diem Interest:	2,999.80	55,100.52
4402.	6.		CAPALBO, JOSEPH		7,335.63	0.00	
		4A		17,581.79	0.00	0.00	24,917.42
					Per Diem Interest:	2,303.70	27,221.12
4404.	1.		SPRUCE ST. CORP.,		14,671.25	0.00	
		4A		22,336.87	0.00	0.00	37,008.12
					Per Diem Interest:	2,215.75	39,223.87
4404.	8.		29 CHURCH LLC		10,643.33	0.00	
		4A		15,595.24	0.00	0.00	26,238.57
					Per Diem Interest:	1,487.85	27,726.42
4404.	10.		23-25 CHURCH STREET, LLC		33,610.50	0.00	
		4A		51,171.75	0.00	0.00	84,782.25
					Per Diem Interest:	4,956.52	89,738.77
4404.	11.		DE LOS SANTOS, JOSE		22,967.18	0.00	
		4A		34,967.36	0.00	0.00	57,934.54
					Per Diem Interest:	3,349.08	61,283.62
					Utility Principal Bal:	25.00-	61,258.62
4405.	1.		FABIAN-ALEXANDRIA LLC		97,035.65	0.00	
		4A		147,736.09	0.00	0.00	244,771.74
					Per Diem Interest:	11,767.70	256,539.44
4405.	2.		FABIAN-ALEXANDRIA LLC		5,916.52	0.00	
		4A		9,007.85	0.00	0.00	14,924.37
					Per Diem Interest:	711.75	15,636.12
4405.	3.		FABIAN-ALEXANDRIA LLC		4,668.13	0.00	
		4A		7,107.18	0.00	0.00	11,775.31
					Per Diem Interest:	542.62	12,317.93
4405.	4.		FABIAN-ALEXANDRIA LLC		4,662.79	0.00	
		4A		7,099.06	0.00	0.00	11,761.85
					Per Diem Interest:	513.84	12,275.69
4405.	20.		FIALLO PROPERTIES,LLC		504.16	0.00	
		4A		767.58	0.00	0.00	1,271.74
					Per Diem Interest:	33.83	1,305.57
4405.	21.		231 MARKET ST PATERSON PROPERTY LLC		16,005.00	0.00	
		4A		24,367.50	0.00	0.00	40,372.50
					Per Diem Interest:	1,855.15	42,227.65
					Utility Principal Bal:	866.72	43,094.37

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Delinquent Int/Pnlty:	107.28	43,201.65
4405.	22.		FIALLO PROPERTIES,LLC		18,909.91	0.00	
		4A		22,421.45	0.00	0.00	41,331.36
					Per Diem Interest:	2,605.06	43,936.42
4405.	24.		217-219 MARKET ST., LLC		16,805.25	0.00	
		4A		17,561.25	0.00	0.00	34,366.50
					Per Diem Interest:	1,304.43	35,670.93
4405.	25.		OH JENNY P TRUSTEE		28,008.75	0.00	
		4A		42,643.12	0.00	0.00	70,651.87
					Per Diem Interest:	4,110.50	74,762.37
4405.	26.		AQUINO PARKING LLC		11,283.53	0.00	
		4A		17,179.08	0.00	0.00	28,462.61
					Per Diem Interest:	1,584.54	30,047.15
4405.	27.		CUBAS BUILDING CORP		29,958.70	0.00	
		4A		8,523.76	0.00	0.00	38,482.46
					Per Diem Interest:	3,526.09	42,008.55
4405.	28.		199 MARKET STREET LLC		20,659.79	0.00	
		4A		31,454.38	0.00	0.00	52,114.17
					Per Diem Interest:	3,000.60	55,114.77
					Utility Principal Bal:	1.13-	55,113.64
4405.	29.		197 MARKET LLC		24,647.70	0.00	
		4A		37,525.95	0.00	0.00	62,173.65
					Per Diem Interest:	3,602.90	65,776.55
4405.	30.		FABIAN-ALEXANDRIA LLC		127,791.93	0.00	
		4A		194,562.30	0.00	0.00	322,354.23
					Per Diem Interest:	17,391.43	339,745.66
4406.	1.		5 COLT STREET, LLC		125,930.01	0.00	
		4A		335,312.35	0.00	0.00	461,242.36
					Per Diem Interest:	26,659.38	487,901.74
4406.	2.		PELLA REALTY,LLC		12,670.63	0.00	
		4A		19,290.93	0.00	0.00	31,961.56
					Per Diem Interest:	1,794.03	33,755.59
4406.	3.		PELLA REALTY,LLC		12,670.63	0.00	
		4A		19,290.93	0.00	0.00	31,961.56
					Per Diem Interest:	1,794.03	33,755.59
					Utility Principal Bal:	1,296.58	35,052.17
					Utility Delinquent Int/Pnlty:	245.95	35,298.12
4406.	5.		PELLA REALTY,LLC		24,007.50	0.00	
		4A		35,277.50	0.00	0.00	59,285.00
					Per Diem Interest:	3,472.71	62,757.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4406.	6.		KIM, SEON MI		36,678.13	0.00	
		4A		55,842.18	0.00	0.00	92,520.31
					Per Diem Interest:	5,419.82	97,940.13
					Utility Principal Bal:	644.95-	97,295.18
4406.	7.		171 181 MARKET ST PATERSON 2021 LLC		80,443.80	0.00	
		4A		125,474.38	0.00	0.00	205,918.18
					Per Diem Interest:	11,513.06	217,431.24
					Utility Principal Bal:	4,356.26	221,787.50
					Utility Delinquent Int/Pnlty:	981.14	222,768.64
4406.	8.		ODATALLA, MAHMOUD		26,675.00	0.00	
		4A		40,612.50	0.00	0.00	67,287.50
					Per Diem Interest:	3,909.07	71,196.57
4406.	9.		ODATALLA, MAHMOUD		17,338.75	0.00	
		4A		26,398.12	0.00	0.00	43,736.87
					Per Diem Interest:	2,499.04	46,235.91
4407.	1.		103 WASHINGTON STREET, LLC		4,580.10	0.00	
		4A		5,136.00	0.00	0.00	9,716.10
					Per Diem Interest:	428.09	10,144.19
4407.	2.		112-126 VAN HOUTEN REAL22 LLC		2,587.48	0.00	
		4A		10,117.10	0.00	0.00	12,704.58
					Per Diem Interest:	2,502.00	15,206.58
4407.	3.		112-126 VAN HOUTEN REAL22 LLC		11,211.51	0.00	
		4A		43,837.30	0.00	0.00	55,048.81
					Per Diem Interest:	9,870.79	64,919.60
4407.	4.		112-126 VAN HOUTEN REAL22 LLC		8,877.44	0.00	
		4A		34,711.04	0.00	0.00	43,588.48
					Per Diem Interest:	8,249.25	51,837.73
4407.	5.		112-126 VAN HOUTEN REAL22 LLC		5,369.68	0.00	
		4A		10,739.36	0.00	0.00	16,109.04
					Per Diem Interest:	1,137.21	17,246.25
4407.	6.		112-126 VAN HOUTEN REAL22 LLC		3,382.39	0.00	
		4A		6,764.78	0.00	0.00	10,147.17
					Per Diem Interest:	658.21	10,805.38
4407.	7.		18 CHURCH STREET LLC		15,359.47	0.00	
		4A		23,384.67	0.00	0.00	38,744.14
					Per Diem Interest:	2,200.11	40,944.25
					Utility Principal Bal:	0.40-	40,943.85
4407.	8.		MAKANSI, MOHAMMED		12,003.75	0.00	
		4A		41,419.12	0.00	0.00	53,422.87
					Per Diem Interest:	6,549.80	59,972.67
4407.	9.		BONDER REALTY GROUP L.L.C.,		15,754.26	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		39,329.53	0.00	0.00	55,083.79
					Per Diem Interest:	5,623.58	60,707.37
					Utility Principal Bal:	3.53	60,710.90
					Utility Delinquent Int/Pnlty:	0.44	60,711.34
4407.	10.		26-28 CHURCH STREET, LLC		3,035.62	0.00	
		4A		4,621.70	0.00	0.00	7,657.32
					Per Diem Interest:	340.14	7,997.46
4407.	11.		26-28 CHURCH STREET, LLC		11,555.61	0.00	
		4A		17,593.33	0.00	0.00	29,148.94
					Per Diem Interest:	1,625.63	30,774.57
4407.	12.		RAFF,MICHAEL S. & STEPHEN T.		18,923.25	0.00	
		4A		28,810.50	0.00	0.00	47,733.75
					Per Diem Interest:	2,738.34	50,472.09
					Utility Principal Bal:	90.55-	50,381.54
4407.	14.		T R & R ELLISON PARTNERS LLC		26,608.32	0.00	
		4A		40,510.97	0.00	0.00	67,119.29
					Per Diem Interest:	3,899.00	71,018.29
4407.	18.		PELLA REALTY,LLC		34,677.50	0.00	
		4A		48,968.63	0.00	0.00	83,646.13
					Per Diem Interest:	5,085.12	88,731.25
4407.	21.		111 WASHINGTON STREET REALTY LLC		4,588.10	0.00	
		4A		6,985.35	0.00	0.00	11,573.45
					Per Diem Interest:	573.35	12,146.80
4407.	22.		103 WASHINGTON STREET, LLC		6,324.65	0.00	
		4A		9,629.22	0.00	0.00	15,953.87
					Per Diem Interest:	835.62	16,789.49
4407.	23.		103 WASHINGTON STREET, LLC		6,287.30	0.00	
		4A		1,848.56-	0.00	0.00	4,438.74
					Per Diem Interest:	19.64	4,458.38
4409.	1.		203 MAIN PATERSON LLC		41,095.51	0.00	
		4A		62,073.63	0.00	0.00	103,169.14
					Per Diem Interest:	4,877.14	108,046.28
					Utility Principal Bal:	1,570.15-	106,476.13
4409.	2.		114-118 ELLISON ST ARB21 LLC		22,940.50	0.00	
		4A		14,546.75	0.00	0.00	37,487.25
					Per Diem Interest:	3,345.06	40,832.31
4409.	3.		P S A REALTY CO		9,803.07	0.00	
		4A		15,049.58	0.00	0.00	24,852.65
					Per Diem Interest:	1,381.29	26,233.94
4409.	4.		137 MARKET ST LLC		9,213.55	0.00	
		4A		11,528.09	0.00	0.00	20,741.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,330.44	22,072.08
					Utility Principal Bal:	498.94	22,571.02
					Utility Delinquent Int/Pnlty:	61.76	22,632.78
4409.	5.		137 MARKET ST LLC		34,693.51	0.00	
		4A		52,820.61	0.00	0.00	87,514.12
					Per Diem Interest:	4,262.11	91,776.23
4409.	6.		137 MARKET ST LLC		29,449.20	0.00	
		4A		44,836.20	0.00	0.00	74,285.40
					Per Diem Interest:	3,787.47	78,072.87
					Utility Principal Bal:	8,531.76	86,604.63
					Utility Delinquent Int/Pnlty:	1,992.15	88,596.78
4409.	7.		225 MAIN STREET PSA LLC		16,805.25	0.00	
		4A		25,817.65	0.00	0.00	42,622.90
					Per Diem Interest:	2,456.35	45,079.25
4409.	8.		P S A REALTY CO		14,004.38	0.00	
		4A		21,510.43	0.00	0.00	35,514.81
					Per Diem Interest:	2,026.33	37,541.14
4409.	9.		JENEL MANAGEMENT CORPORATION		56,214.90	0.00	
		4A		84,900.63	0.00	0.00	141,115.53
					Per Diem Interest:	7,054.69	148,170.22
					Utility Principal Bal:	2,363.16-	145,807.06
4409.	10.		P S A REALTY CO		22,673.75	0.00	
		4A		34,842.32	0.00	0.00	57,516.07
					Per Diem Interest:	2,692.18	60,208.25
4409.	11.		209 MAIN STREET S&A LLC		10,670.00	0.00	
		4A		16,245.00	0.00	0.00	26,915.00
					Per Diem Interest:	1,491.88	28,406.88
4410.	1.		PATERSON MALL % MAVERICK MA'GT CORP		120,037.50	0.00	
		4A		176,387.50	0.00	0.00	296,425.00
					Per Diem Interest:	17,361.70	313,786.70
4410.	2.		GABESONS REALTY LLC		8,005.17	0.00	
		4A		12,187.81	0.00	0.00	20,192.98
					Per Diem Interest:	1,089.41	21,282.39
4410.	3.		119 ELLISON LLC		13,406.86	0.00	
		4A		20,411.84	0.00	0.00	33,818.70
					Per Diem Interest:	1,905.22	35,723.92
4410.	4.		117 ELLISON STREET, LLC		6,442.02	0.00	
		4A		9,807.92	0.00	0.00	16,249.94
					Per Diem Interest:	853.34	17,103.28
4410.	5.		ELLISON PHOTO PLUS,LLC		13,460.21	0.00	
		4A		20,493.06	0.00	0.00	33,953.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,896.27	35,849.54
4410.	6.		CHI, AUGUSTINE Y & JUDY J H/W		20,006.25	0.00	
		4A		40,012.50	0.00	0.00	60,018.75
					Per Diem Interest:	4,653.84	64,672.59
4410.	7.		189 REALTY L.L.C.		10,670.00	0.00	
		4A		16,245.00	0.00	0.00	26,915.00
					Per Diem Interest:	1,491.88	28,406.88
4410.	8.		GABESONS REALTY LLC		14,671.25	0.00	
		4A		22,405.11	0.00	0.00	37,076.36
					Per Diem Interest:	2,107.32	39,183.68
4501.	1.		CRESCENT HOLDING,LLC		20,289.01	0.00	
		4A		31,577.69	0.00	0.00	51,866.70
					Per Diem Interest:	2,950.46	54,817.16
					Utility Principal Bal:	114.46-	54,702.70
4501.	2.		CRESCENT HOLDING,LLC		2,678.17	0.00	
		4A		4,077.49	0.00	0.00	6,755.66
					Per Diem Interest:	290.42	7,046.08
4501.	3.		MJA 234 MAIN LLC		11,150.15	0.00	
		4A		16,976.02	0.00	0.00	28,126.17
					Per Diem Interest:	1,564.39	29,690.56
					Utility Delinquent Int/Pnlty:	27.34	29,717.90
4501.	4.		MARTIN GOLDMAN, LLC		18,205.69	0.00	
		4A		36,411.38	0.00	0.00	54,617.07
					Per Diem Interest:	4,231.16	58,848.23
4501.	5.		NETO,ANTONIO M.		15,575.54	0.00	
		4A		23,713.64	0.00	0.00	39,289.18
					Per Diem Interest:	1,921.93	41,211.11
4501.	6.		PHAM, NHUVIET		5,932.52	0.00	
		4A		9,032.22	0.00	0.00	14,964.74
					Per Diem Interest:	776.39	15,741.13
4501.	7.		KIYAM,AHMED Z.& MARIAM		13,948.36	0.00	
		4A		21,236.28	0.00	0.00	35,184.64
					Per Diem Interest:	1,987.00	37,171.64
					Utility Principal Bal:	1.00-	37,170.64
4501.	8.		INTERNATIONAL MANAGEMENT, LLC		6,668.75	0.00	
		4A		10,153.12	0.00	0.00	16,821.87
					Per Diem Interest:	828.23	17,650.10
4501.	9.		RODRIGUEZ, JOHN		2,168.68	0.00	
		4A		2,266.24	0.00	0.00	4,434.92
					Per Diem Interest:	107.42	4,542.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4501.	10.		RODRIGUEZ, JOHN		1,477.80	0.00	
		4A		1,544.27	0.00	0.00	3,022.07
					Per Diem Interest:	59.00	3,081.07
4501.	11.		NORTHERN N J MUSICIANS GUILD 16-248		9,736.38	0.00	
		4A		14,823.56	0.00	0.00	24,559.94
					Per Diem Interest:	1,083.80	25,643.74
4501.	12.		I & A HASSAN LLC		13,300.16	0.00	
		4A		20,249.39	0.00	0.00	33,549.55
					Per Diem Interest:	1,872.10	35,421.65
4501.	13.		AHMED, SIRAJ U & SABIHA K & REAZ		6,175.27	0.00	
		4A		9,401.79	0.00	0.00	15,577.06
					Per Diem Interest:	813.04	16,390.10
4501.	14.		AHMED,SIRAJ U.		7,282.28	0.00	
		4A		11,087.21	0.00	0.00	18,369.49
					Per Diem Interest:	980.24	19,349.73
					Utility Principal Bal:	90.92-	19,258.81
4501.	15.		FREEDOM REALTY CORP		7,068.88	0.00	
		4A		10,149.43	0.00	0.00	17,218.31
					Per Diem Interest:	858.98	18,077.29
					Utility Principal Bal:	0.02-	18,077.27
4501.	16.		86 88 ELLISON ST R LLC		2,971.60	0.00	
		4A		4,524.23	0.00	0.00	7,495.83
					Per Diem Interest:	331.24	7,827.07
4501.	17.		86 88 ELLISON ST R LLC		4,409.38	0.00	
		4A		6,713.25	0.00	0.00	11,122.63
					Per Diem Interest:	546.36	11,668.99
4501.	18.		KLEIN PROPERTIES LLC		12,003.75	0.00	
		4A		12,543.75	0.00	0.00	24,547.50
					Per Diem Interest:	908.30	25,455.80
4501.	19.		218 REALTY LLC		10,670.00	0.00	
		4A		16,245.00	0.00	0.00	26,915.00
					Per Diem Interest:	1,491.88	28,406.88
4501.	20.		202-208 MAIN ST ASSOC%GAMMAL REALTY		16,047.68	0.00	
		4A		24,432.48	0.00	0.00	40,480.16
					Per Diem Interest:	2,318.42	42,798.58
4501.	21.		202-208 MAIN ST ASSOC%GAMMAL REALTY		18,699.18	0.00	
		4A		28,469.36	0.00	0.00	47,168.54
					Per Diem Interest:	2,719.35	49,887.89
4501.	22.		A&L REALTY NJ LLC		26,530.96	0.00	
		4A		40,393.19	0.00	0.00	66,924.15
					Per Diem Interest:	3,887.32	70,811.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4501.	23.		214 MAIN STREET REALTY LLC		10,670.00	0.00	
		4A		16,245.00	0.00	0.00	26,915.00
					Per Diem Interest:	1,491.88	28,406.88
4501.	24.		214 MAIN STREET REALTY LLC		21,340.00	0.00	
		4A		32,490.00	0.00	0.00	53,830.00
					Per Diem Interest:	3,103.35	56,933.35
4501.	25.		218 REALTY L.L.C.		18,939.25	0.00	
		4A		28,834.87	0.00	0.00	47,774.12
					Per Diem Interest:	2,740.76	50,514.88
4501.	26.		PATERSON THREE REALTY CORP%FELDCO B		20,027.59	0.00	
		4A		30,491.86	0.00	0.00	50,519.45
					Per Diem Interest:	2,905.12	53,424.57
4501.	27.		PATERSON THREE REALTY CORP%FELDCO B		14,705.93	0.00	
		4A		22,389.67	0.00	0.00	37,095.60
					Per Diem Interest:	2,101.41	39,197.01
4501.	28.		KHAGHAN CHARLENE TRUSTEE		23,807.44	0.00	
		4A		47,614.88	0.00	0.00	71,422.32
					Per Diem Interest:	5,581.39	77,003.71
					Utility Principal Bal:	0.02-	77,003.69
4501.	29.		MJA 234 MAIN LLC		19,494.09	0.00	
		4A		29,679.61	0.00	0.00	49,173.70
					Per Diem Interest:	2,824.56	51,998.26
					Utility Principal Bal:	1,055.66	53,053.92
					Utility Delinquent Int/Pnlty:	130.67	53,184.59
4501.	30.		P S A REALTY CO		11,203.50	0.00	
		4A		17,203.20	0.00	0.00	28,406.70
					Per Diem Interest:	1,596.31	30,003.01
4501.	31.		LEVY,ALBERT & JANET & MASSRY,LYNDA		17,506.81	0.00	
		4A		26,653.98	0.00	0.00	44,160.79
					Per Diem Interest:	2,524.42	46,685.21
4501.	32.		240 MAIN STREET,LLC		18,085.65	0.00	
		4A		27,535.27	0.00	0.00	45,620.92
					Per Diem Interest:	2,611.84	48,232.76
4501.	33.		J C P REALTY MANAGEMENT CORP		19,411.40	0.00	
		4A		29,553.72	0.00	0.00	48,965.12
					Per Diem Interest:	2,812.07	51,777.19
4501.	34.		M & A MANAGEMENT GROUP,LLC		14,532.54	0.00	
		4A		26,490.15	0.00	0.00	41,022.69
					Per Diem Interest:	2,860.42	43,883.11
4501.	35.		CRESCENT HOLDING,LLC		22,940.50	0.00	
		4A		34,926.75	0.00	0.00	57,867.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,345.06	61,212.31
4502.	3.		MAIN PAT REALTY ASSOC LLC C/O:A & S		21,340.00	0.00	
		4A		32,490.00	0.00	0.00	53,830.00
					Per Diem Interest:	2,477.29	56,307.29
4502.	4.		162 MAIN, LLC		35,344.38	0.00	
		4A		53,811.56	0.00	0.00	89,155.94
					Per Diem Interest:	5,218.38	94,374.32
4502.	5.		168 MAIN STREET NSKA, LLC		19,606.13	0.00	
		4A		29,850.18	0.00	0.00	49,456.31
					Per Diem Interest:	2,841.49	52,297.80
4502.	6.		ONE YONKERS ASSOCIATES, LLC		15,404.82	0.00	
		4A		23,453.72	0.00	0.00	38,858.54
					Per Diem Interest:	2,206.96	41,065.50
4502.	7.		180 REALTY LLC		20,358.36	0.00	
		4A		40,716.72	0.00	0.00	61,075.08
					Per Diem Interest:	4,750.04	65,825.12
4502.	8.		190 REALTY L.L.C.		103,629.71	0.00	
		4A		157,775.50	0.00	0.00	261,405.21
					Per Diem Interest:	15,531.32	276,936.53
4502.	9.		190 REALTY LLC		11,336.88	0.00	
		4A		17,260.31	0.00	0.00	28,597.19
					Per Diem Interest:	1,592.59	30,189.78
4502.	10.		75-81 ELLISON STREET, INC.		91,081.79	0.00	
		4A		314,279.12	0.00	0.00	405,360.91
					Per Diem Interest:	52,617.53	457,978.44
4503.	1.		PUBLIC SERVICE ELECTRIC & GAS CO		4,836.18	0.00	
		1		5,053.74	0.00	0.00	9,889.92
					Per Diem Interest:	316.92	10,206.84
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:	24.20	118.91
4503.	5.		PUBLIC SERVICE ELECTRIC & GAS CO		8,133.21	0.00	
		4A		8,499.09	0.00	0.00	16,632.30
					Per Diem Interest:	588.96	17,221.26
4503.	8.		42 BROADWAY, LLC		31,476.50	0.00	
		4A		47,922.75	0.00	0.00	79,399.25
					Per Diem Interest:	4,634.23	84,033.48
4503.	9.		126 MAIN STREET HOLDINGS LLC		21,582.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		32,859.57	0.00	0.00	54,442.32
					Per Diem Interest:	3,140.01	57,582.33
					Utility Principal Bal:	2.70-	57,579.63
4503.	10.		AJ HOLDINGS II, LLC		21,105.26	0.00	
		4A		32,132.61	0.00	0.00	53,237.87
					Per Diem Interest:	3,067.89	56,305.76
4503.	11.		RK WIRELESS ELECTRONICS INC		11,203.50	0.00	
		4A		22,407.00	0.00	0.00	33,610.50
					Per Diem Interest:	2,543.38	36,153.88
4503.	12.		JAY K REALTY, LLC		14,671.25	0.00	
		4A		22,336.87	0.00	0.00	37,008.12
					Per Diem Interest:	2,084.84	39,092.96
4503.	13.		142 MSP PROPERTY LLC		23,108.56	0.00	
		4A		35,182.61	0.00	0.00	58,291.17
					Per Diem Interest:	3,370.44	61,661.61
4503.	14.		148 MAIN STREET, LLC C/O PARAMOUNT		58,885.07	0.00	
		4A		89,652.09	0.00	0.00	148,537.16
					Per Diem Interest:	8,773.67	157,310.83
4503.	15.		ISLAMIC FOUNDATION OF NJ INC		14,033.72	0.00	
		4A		35,034.32	0.00	0.00	49,068.04
					Per Diem Interest:	5,009.42	54,077.46
4503.	19.		PUBLIC SERVICE ELECTRIC & GAS CO		4,790.83	0.00	
		4A		5,006.35	0.00	0.00	9,797.18
					Per Diem Interest:	313.19	10,110.37
4503.	20.		PUBLIC SERVICE ELECTRIC & GAS CO		9,090.84	0.00	
		4B		8,175.77	0.00	0.00	17,266.61
					Per Diem Interest:	597.12	17,863.73
4504.	1.01		AUTO SHACK PIKE ASSOC		35,984.58	0.00	
		4A		71,969.15	0.00	0.00	107,953.73
					Per Diem Interest:	8,516.53	116,470.26
4504.	4.		21 WEST BROADWAY PATERSON LLC		10,597.98	0.00	
		4A		21,195.96	0.00	0.00	31,793.94
					Per Diem Interest:	2,397.43	34,191.37
4504.	5.		DABWAN PROPERTIES LLC		6,994.19	0.00	
		4A		10,648.60	0.00	0.00	17,642.79
					Per Diem Interest:	818.03	18,460.82
4504.	6.		17 W BROADWAY REALTY LLC		3,782.52	0.00	
		4A		5,758.85	0.00	0.00	9,541.37
					Per Diem Interest:	451.69	9,993.06
					Utility Principal Bal:	148.83-	9,844.23

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
4504.	7.		PRINCESS TALYA REALTY LLC		9,600.34	0.00	
		4A		14,616.44	0.00	0.00	24,216.78
					Per Diem Interest:	1,330.34	25,547.12
4504.	8.		PRINCESS TALYA REALTY LLC		5,025.57	0.00	
		4A		7,651.39	0.00	0.00	12,676.96
					Per Diem Interest:	639.42	13,316.38
					Utility Principal Bal:	98.33-	13,218.05
4504.	9.		PRINCESS TALYA REALTY LLC		11,955.74	0.00	
		4A		18,202.52	0.00	0.00	30,158.26
					Per Diem Interest:	1,686.06	31,844.32
4504.	10.		PRINCESS TALYA REALTY LLC		13,430.87	0.00	
		4A		20,448.39	0.00	0.00	33,879.26
					Per Diem Interest:	1,908.84	35,788.10
4504.	12.		CHRZANOWSKA, HANNA		18,280.38	0.00	
		4A		36,560.76	0.00	0.00	54,841.14
					Per Diem Interest:	4,249.17	59,090.31
4505.	1.		KANSAS FRIED CHICKEN, INC		3,096.97	0.00	
		4A		10,686.14	0.00	0.00	13,783.11
					Per Diem Interest:	1,724.77	15,507.88
4505.	2.		ISLAND MARKET CO		34,954.92	0.00	
		4A		53,218.62	0.00	0.00	88,173.54
					Per Diem Interest:	5,159.56	93,333.10
					Utility Principal Bal:	1,892.91	95,226.01
					Utility Delinquent Int/Pnlty:	295.10	95,521.11
4506.	1.01		30 MAIN STREET LLC		101,276.98	0.00	
		4A		154,193.48	0.00	0.00	255,470.46
					Per Diem Interest:	15,176.00	270,646.46
4506.	2.01		NRVP, LLC		54,830.47	0.00	
		4A		111,873.16	0.00	0.00	166,703.63
					Per Diem Interest:	13,324.53	180,028.16
4507.	1.		NRVP, LLC		17,592.17	0.00	
		4A		26,783.94	0.00	0.00	44,376.11
					Per Diem Interest:	2,537.32	46,913.43
4507.	2.		NRVP,LLC		6,746.11	0.00	
		4A		10,270.90	0.00	0.00	17,017.01
					Per Diem Interest:	899.26	17,916.27
4507.	3.		64 MAIN STREETLLC,		8,650.71	0.00	
		4A		29,849.39	0.00	0.00	38,500.10
					Per Diem Interest:	5,565.39	44,065.49
4507.	4.		70 MAIN ST PATERSON LLC		4,492.07	0.00	
		4A		6,839.14	0.00	0.00	11,331.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	558.84	11,890.05
4507.	5.		MAIN ST GROUP LLC		7,423.66	0.00	
		4A		11,302.46	0.00	0.00	18,726.12
					Per Diem Interest:	1,001.60	19,727.72
					Utility Principal Bal:	402.01	20,129.73
					Utility Delinquent Int/Pnlty:	49.76	20,179.49
4507.	6.		86 MAIN STREET REALTY LLC		6,722.10	0.00	
		4A		13,476.45	0.00	0.00	20,198.55
					Per Diem Interest:	1,469.37	21,667.92
					Utility Principal Bal:	210.77-	21,457.15
4507.	7.		CHAI HOLDING CORP (A NJ CORP)		6,001.88	0.00	
		4A		9,137.81	0.00	0.00	15,139.69
					Per Diem Interest:	786.87	15,926.56
4507.	8.		MARKET STREET REALTY CORPORATION		7,335.63	0.00	
		4A		7,665.62	0.00	0.00	15,001.25
					Per Diem Interest:	523.15	15,524.40
4507.	9.		92 MAIN STREET TRUST,GONZALEZ,EMILY		4,001.25	0.00	
		4A		4,181.25	0.00	0.00	8,182.50
					Per Diem Interest:	330.13	8,512.63
					Utility Principal Bal:	161.54-	8,351.09
4507.	10.		BUNDLE HAIR STORE LLC		6,303.31	0.00	
		4A		13,060.30	0.00	0.00	19,363.61
					Per Diem Interest:	1,551.09	20,914.70
4507.	11.		ERLIN REAL ESTATE CO INC		9,445.62	0.00	
		4A		41,656.33	0.00	0.00	51,101.95
					Per Diem Interest:	9,629.46	60,731.41
4507.	12.		GONZALEZ, EMILY		8,002.50	0.00	
		4A		12,183.75	0.00	0.00	20,186.25
					Per Diem Interest:	1,208.59	21,394.84
					Utility Principal Bal:	290.90-	21,103.94
4507.	13.		RACON REALTY, INC		11,667.65	0.00	
		4A		17,268.26	0.00	0.00	28,935.91
					Per Diem Interest:	1,642.55	30,578.46
4507.	14.		RACON REALTY, INC		15,738.25	0.00	
		4A		23,961.37	0.00	0.00	39,699.62
					Per Diem Interest:	2,257.33	41,956.95
4601.	6.		FRANKLIN MILL ASSOC (A NJ P/S)		42,680.00	0.00	
		4B		85,360.00	0.00	0.00	128,040.00
					Per Diem Interest:	10,130.39	138,170.39
4601.	12.		CONGDON MILL REALTY,LLC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 13-9584C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
4601.	13.		HUDSON BLUE 24 OWNER LLC		5,660.44	0.00	
		4A		11,320.87	0.00	0.00	16,981.31
					Per Diem Interest:	1,207.31	18,188.62
4601.	14.		HUDSON BLUE 24 OWNER LLC		19,427.41	0.00	
		4A		38,854.81	0.00	0.00	58,282.22
					Per Diem Interest:	4,525.65	62,807.87
4601.	16.		HUDSON BLUE 24 OWNER LLC		12,739.98	0.00	
		4B		25,479.96	0.00	0.00	38,219.94
					Per Diem Interest:	2,913.73	41,133.67
4601.	17.		HUDSON BLUE 24 OWNER LLC		4,852.19	0.00	
		4B		9,704.37	0.00	0.00	14,556.56
					Per Diem Interest:	1,012.48	15,569.04
4603.	2.		15 VAN HOUSTON STREET, LLC		2,904.91	0.00	
		2		5,809.82	0.00	0.00	8,714.73
					Per Diem Interest:	700.19	9,414.92
4603.	3.		16 VAN HOUTEN LLC		9,517.64	0.00	
		4C		37,214.24	0.00	0.00	46,731.88
					Per Diem Interest:	7,734.74	54,466.62
4603.	4.		ZORILLA,JESUS		7,834.45	0.00	
		4A		15,668.90	0.00	0.00	23,503.35
					Per Diem Interest:	1,888.39	25,391.74
4603.	5.		18 VAN HOUTEN STREET LLC		9,949.78	0.00	
		4A		15,148.46	0.00	0.00	25,098.24
					Per Diem Interest:	1,383.11	26,481.35
4603.	6.		CAPALBO, MARIO		3,729.17	0.00	
		2		3,896.92	0.00	0.00	7,626.09
					Per Diem Interest:	225.59	7,851.68
4603.	7.		CIANCI ASSOCIATES,LLC		10,059.15	0.00	
		4A		15,314.97	0.00	0.00	25,374.12
					Per Diem Interest:	1,399.62	26,773.74
4603.	8.		8 CIANCI, LLC		4,822.84	0.00	
		4A		7,342.74	0.00	0.00	12,165.58
					Per Diem Interest:	608.80	12,774.38
4603.	9.		10 CIANCI, LLC		1,904.60	0.00	
		4A		2,899.73	0.00	0.00	4,804.33
					Per Diem Interest:	182.82	4,987.15
4603.	10.		MENDOZA,FELICIANO		7,549.03	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		11,493.33	0.00	0.00	19,042.36
					Per Diem Interest:	1,020.53	20,062.89
4603.	11.		AHMED,SOHID		7,837.12	0.00	
		4A		15,773.60	0.00	0.00	23,610.72
					Per Diem Interest:	1,751.24	25,361.96
4603.	12.		AHMED, ADRIANA P.		7,837.12	0.00	
		4A		15,674.23	0.00	0.00	23,511.35
					Per Diem Interest:	1,715.96	25,227.31
4603.	13.		15 VAN HOUTEN STREET, LLC		6,732.77	0.00	
		2		26,325.32	0.00	0.00	33,058.09
					Per Diem Interest:	4,915.87	37,973.96
4603.	14.		31 ELLISON STREET LLC		12,251.83	0.00	
		4C		24,503.66	0.00	0.00	36,755.49
					Per Diem Interest:	2,796.06	39,551.55
4603.	14.01		IRAHETA, JOSE M & ANA H/W		5,038.91	0.00	
		4A		7,671.70	0.00	0.00	12,710.61
					Per Diem Interest:	641.44	13,352.05
4603.	15.		HCM, LLC		4,617.45	0.00	
		2		7,030.02	0.00	0.00	11,647.47
					Per Diem Interest:	577.77	12,225.24
4603.	16.		HCM,LLC		6,402.00	0.00	
		2		9,747.00	0.00	0.00	16,149.00
					Per Diem Interest:	847.30	16,996.30
4605.	1.		MARURE ENTERPRISE, LLC		13,953.70	0.00	
		4A		49,712.04	0.00	0.00	63,665.74
					Per Diem Interest:	7,679.37	71,345.11
					Utility Principal Bal:	755.63	72,100.74
					Utility Delinquent Int/Pnlty:	93.53	72,194.27
4605.	2.		MUSTAMAND LLC		12,483.90	0.00	
		4A		24,967.80	0.00	0.00	37,451.70
					Per Diem Interest:	2,852.01	40,303.71
					Utility Principal Bal:	676.04	40,979.75
					Utility Delinquent Int/Pnlty:	83.68	41,063.43
4605.	4.		GUTIERREZ-QUISPE,MONICA		10,301.89	0.00	
		4A		15,684.54	0.00	0.00	25,986.43
					Per Diem Interest:	1,422.11	27,408.54
					Utility Principal Bal:	557.88	27,966.42
					Utility Delinquent Int/Pnlty:	69.05	28,035.47
4605.	5.		96 MARKET ST CORP. C/O M.OTERO		14,671.25	0.00	
		4C		36,625.87	0.00	0.00	51,297.12
					Per Diem Interest:	5,164.14	56,461.26

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
4605.	6.		FEL ART CORP		12,537.25	0.00	
		4A		19,087.87	0.00	0.00	31,625.12
					Per Diem Interest:	1,773.88	33,399.00
4605.	7.		FORTUNE REALTY, LLC		14,271.13	0.00	
		4C		21,727.68	0.00	0.00	35,998.81
					Per Diem Interest:	2,035.75	38,034.56
4605.	8.		95 MARKET ST LLC		13,577.58	0.00	
		4C		99,049.73	0.00	0.00	112,627.31
					Per Diem Interest:	35,497.50	148,124.81
4605.	9.		93 MARKET PROPERTIES,LLC		11,008.78	0.00	
		4A		16,760.78	0.00	0.00	27,769.56
					Per Diem Interest:	1,543.05	29,312.61
4605.	10.		91 MARKET PROPERTIES		15,319.46	0.00	
		4A		23,323.76	0.00	0.00	38,643.22
					Per Diem Interest:	2,194.07	40,837.29
					Utility Principal Bal:	445.26-	40,392.03
4605.	11.		R & JP REALTY,LLC		9,709.70	0.00	
		4A		14,782.95	0.00	0.00	24,492.65
					Per Diem Interest:	1,215.57	25,708.22
4605.	12.		87 MARKET ST REALTY CO LLC		7,837.12	0.00	
		4A		11,931.95	0.00	0.00	19,769.07
					Per Diem Interest:	1,064.04	20,833.11
4605.	13.		CROSS STREET CORP		6,548.72	0.00	
		4A		6,843.31	0.00	0.00	13,392.03
					Per Diem Interest:	458.22	13,850.25
4605.	14.		83 MARKET BSD LLC		21,289.32	0.00	
		4C		42,578.64	0.00	0.00	63,867.96
					Per Diem Interest:	4,974.43	68,842.39
4605.	15.		CROSS STREET CORP		10,323.23	0.00	
		4A		10,787.62	0.00	0.00	21,110.85
					Per Diem Interest:	769.63	21,880.48
4605.	16.		CROSS STREET CORP		8,672.05	0.00	
		4A		9,062.16	0.00	0.00	17,734.21
					Per Diem Interest:	633.41	18,367.62
4605.	17.		51 53 CIANCI STREET LLC		30,532.21	0.00	
		4C		61,064.41	0.00	0.00	91,596.62
					Per Diem Interest:	7,202.32	98,798.94
4605.	19.		GREJUS ESTATES,LLC		16,210.40	0.00	
		4A		24,680.22	0.00	0.00	40,890.62
					Per Diem Interest:	2,328.63	43,219.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4607.	4.		CAPALBO, MARIO		3,459.75	0.00	
		1		3,615.39	0.00	0.00	7,075.14
					Per Diem Interest:	203.36	7,278.50
4607.	5.		CAPALBO, MARIO		6,303.31	0.00	
		2		6,586.86	0.00	0.00	12,890.17
					Per Diem Interest:	437.97	13,328.14
4607.	6.		22 CIANCI LLC		4,452.06	0.00	
		2		8,904.12	0.00	0.00	13,356.18
					Per Diem Interest:	916.03	14,272.21
4607.	7.		24 CIANCI STREET LLC		722.90	0.00	
		4A		1,100.60	0.00	0.00	1,823.50
					Per Diem Interest:	48.54	1,872.04
4607.	8.		24 CIANCI ST LLC,		722.90	0.00	
		4A		1,445.79	0.00	0.00	2,168.69
					Per Diem Interest:	78.90	2,247.59
4607.	9.		24 CIANCI STREET LLC		11,238.18	0.00	
		4A		17,110.05	0.00	0.00	28,348.23
					Per Diem Interest:	1,577.70	29,925.93
4607.	10.		32-36 CIANCI ST LLC		21,105.26	0.00	
		4A		32,132.61	0.00	0.00	53,237.87
					Per Diem Interest:	3,067.89	56,305.76
4607.	11.		TANISHA TECH LLC		3,051.62	0.00	
		4A		3,276.39	0.00	0.00	6,328.01
					Per Diem Interest:	264.34	6,592.35
4607.	12.		TANISHA TECH LLC		1,525.81	0.00	
		4A		1,613.89	0.00	0.00	3,139.70
					Per Diem Interest:	64.17	3,203.87
4607.	13.		COLOMA,BERTHA		7,255.60	0.00	
		4A		12,046.20	0.00	0.00	19,301.80
					Per Diem Interest:	1,133.40	20,435.20
4608.	3.		LEFKOWITZ RUCHY		7,218.26	0.00	
		2		10,989.74	0.00	0.00	18,208.00
					Per Diem Interest:	966.03	19,174.03
4608.	4.		34 PASSAIC BSD LLC		7,228.93	0.00	
		4A		11,005.98	0.00	0.00	18,234.91
					Per Diem Interest:	972.18	19,207.09
4608.	5.		MAIETTA, GREGORY		4,820.18	0.00	
		2		9,640.35	0.00	0.00	14,460.53
					Per Diem Interest:	1,004.76	15,465.29
4608.	6.		GRAMBONE, VINCENT & JOSEPHINE H/W		10,747.36	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		16,362.78	0.00	0.00	27,110.14
					Per Diem Interest:	1,503.57	28,613.71
4608.	7.		GRAMBONE,VINCENZO & JOSEPHINE H/W		7,794.44	0.00	
		4A		11,866.97	0.00	0.00	19,661.41
					Per Diem Interest:	1,065.35	20,726.76
4608.	8.		CHAVEZ REALTY, LLC		7,140.90	0.00	
		4A		9,186.80	0.00	0.00	16,327.70
					Per Diem Interest:	1,564.14	17,891.84
4608.	9.		ALG HOUSING LLC		12,275.84	0.00	
		4A		12,595.68	0.00	0.00	24,871.52
					Per Diem Interest:	907.84	25,779.36
4608.	10.		52-54 CIANCI PROPERTY, LLC		14,524.54	0.00	
		4A		22,113.51	0.00	0.00	36,638.05
					Per Diem Interest:	2,074.02	38,712.07
4608.	11.		ADAM AND OLA PROPERTY LLC		6,570.06	0.00	
		4A		6,865.61	0.00	0.00	13,435.67
					Per Diem Interest:	459.98	13,895.65
4608.	12.		LATORRE,JESSICA & ALVA,J & ETAL		5,521.73	0.00	
		4A		21,590.10	0.00	0.00	27,111.83
					Per Diem Interest:	3,609.02	30,720.85
4608.	13.		Y & H PERU REALTY, LLC		13,193.46	0.00	
		4A		20,086.94	0.00	0.00	33,280.40
					Per Diem Interest:	1,872.99	35,153.39
4608.	14.		TETRAD 67 MARKET CV22 LLC		2,459.44	0.00	
		1		2,523.52	0.00	0.00	4,982.96
					Per Diem Interest:	259.99	5,242.95
4608.	16.		CENA 11,LLC		11,291.53	0.00	
		4A		17,191.27	0.00	0.00	28,482.80
					Per Diem Interest:	1,585.75	30,068.55
4608.	17.		CENA 11, LLC		1,512.48	0.00	
		4A		2,302.73	0.00	0.00	3,815.21
					Per Diem Interest:	128.95	3,944.16
4608.	18.		51-45 MARKET PROPERTY LLC		9,290.91	0.00	
		4A		14,145.33	0.00	0.00	23,436.24
					Per Diem Interest:	1,283.60	24,719.84
4608.	19.		49 MARKET ST PROPERTY LLC		11,344.88	0.00	
		4A		12,732.11	0.00	0.00	24,076.99
					Per Diem Interest:	1,593.81	25,670.80
4608.	20.		SANCHEZ, LEONIDAS A.		1,728.54	0.00	
		4A		2,631.69	0.00	0.00	4,360.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	158.34	4,518.57
4608.	21.		SANCHEZ, JOSE & LEONIDAS H/W		2,400.75	0.00	
		2		3,655.12	0.00	0.00	6,055.87
					Per Diem Interest:	251.83	6,307.70
4608.	22.		GODOY, MARICEL		1,664.52	0.00	
		4A		5,743.45	0.00	0.00	7,407.97
					Per Diem Interest:	1,070.86	8,478.83
4609.	3.		SERVANTS HEART M CORP		50,223.69	0.00	
		4B		124,429.54	0.00	0.00	174,653.23
					Per Diem Interest:	206.37	174,859.60
4609.	4.		BASCOM CORPORATION		7,202.25	0.00	
		1		5,082.00	0.00	0.00	12,284.25
					Per Diem Interest:	841.46	13,125.71
4609.	5.		FLYING COLORS,LLC		7,308.95	0.00	
		4A		28,578.20	0.00	0.00	35,887.15
					Per Diem Interest:	6,174.40	42,061.55
			Sp Charges Account Id: 10-3646B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	44,061.55
			Sp Charges Account Id: 12-2883B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	46,061.55
4609.	9.01		HAMILTON S SOUTH COMMERCIAL LLC		38,401.33	0.00	
		4A		58,465.75	0.00	0.00	96,867.08
					Per Diem Interest:	5,680.07	102,547.15
4609.	10.	-C101 - -	SMART INVESTMENT GROUP LLC		3,126.31	0.00	
		2		3,540.50	0.00	0.00	6,666.81
					Per Diem Interest:	352.76	7,019.57
4609.	10.	-C102 - -	MOISE YARDLEY		2,222.03	0.00	
		2		3,340.96	0.00	0.00	5,562.99
					Per Diem Interest:	222.00	5,784.99
					Utility Principal Bal:	89.75	5,874.74
					Utility Delinquent Int/Pnlty:	9.31	5,884.05
4609.	10.	-C201 - -	SMART INVESTMENTS GROUP, LLC		2,478.11	0.00	
		2		3,772.90	0.00	0.00	6,251.01
					Per Diem Interest:	262.59	6,513.60
4609.	10.	-C202 - -	SMART INVESTMENT GROUP, LLC		2,990.27	0.00	
		2		4,552.66	0.00	0.00	7,542.93
					Per Diem Interest:	333.84	7,876.77
4609.	10.	-C203 - -	SMART INVESTMENT GROUP LLC		3,334.38	0.00	
		2		5,076.56	0.00	0.00	8,410.94
					Per Diem Interest:	384.00	8,794.94
4609.	10.	-C204 - -	TAYLOR, CHRISTOPHER		3,382.39	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,149.66	0.00	0.00	8,532.05
					Per Diem Interest:	391.26	8,923.31
4609.	10.	-C205 - -	SCAREON, ANTHONY J. JR & NADIA M.		2,478.11	0.00	
		2		3,772.90	0.00	0.00	6,251.01
					Per Diem Interest:	262.59	6,513.60
4609.	10.	-C206 - -	SMART INVESTMENT GROUP, LLC		2,478.11	0.00	
		2		3,772.90	0.00	0.00	6,251.01
					Per Diem Interest:	262.59	6,513.60
4609.	10.	-C301 - -	ZORRILLA, JOHNNY		2,059.31	0.00	
		2		5,140.94	0.00	0.00	7,200.25
					Per Diem Interest:	735.08	7,935.33
4609.	10.	-C302 - -	SMART INVESTMENT GROUP, LLC		2,990.27	0.00	
		2		4,552.66	0.00	0.00	7,542.93
					Per Diem Interest:	333.84	7,876.77
4609.	10.	-C303 - -	SMART INVESTMENT GROUP, LLC		2,736.86	0.00	
		2		4,166.84	0.00	0.00	6,903.70
					Per Diem Interest:	298.58	7,202.28
4609.	10.	-C304 - -	SMART INVESTMENT GROUP LLC,		2,734.19	0.00	
		2		4,162.78	0.00	0.00	6,896.97
					Per Diem Interest:	298.21	7,195.18
4609.	10.	-C305 - -	SMART INVESTMENT GROUP LLC,		2,478.11	0.00	
		2		3,772.90	0.00	0.00	6,251.01
					Per Diem Interest:	262.59	6,513.60
4609.	10.	-C306 - -	SMART INVESTMENT GROUP LLC		2,478.11	0.00	
		2		3,772.90	0.00	0.00	6,251.01
					Per Diem Interest:	262.59	6,513.60
4609.	10.	-C307 - -	MARSALISI, DANA		2,763.53	0.00	
		2		4,207.45	0.00	0.00	6,970.98
					Per Diem Interest:	302.30	7,273.28
4609.	10.	-C401 - -	GONZALEZ LUXCELENIA		3,152.99	0.00	
		2		6,340.09	0.00	0.00	9,493.08
					Per Diem Interest:	757.19	10,250.27
4609.	10.	-C402 - -	SMART INVESTMENT GROUP LLC		2,736.86	0.00	
		2		4,166.84	0.00	0.00	6,903.70
					Per Diem Interest:	298.58	7,202.28
4609.	10.	-C403 - -	SMART INVESTMENT GROUP LLC		2,734.19	0.00	
		2		4,162.78	0.00	0.00	6,896.97
					Per Diem Interest:	298.21	7,195.18
4609.	10.	-C404 - -	SMART INVESTMENT GROUP		2,478.11	0.00	
		2		3,772.90	0.00	0.00	6,251.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	262.59	6,513.60
4609.	10.	-C405 - -	SMART INVESTMENT GROUP LLC,		2,478.11	0.00	
		2		3,772.90	0.00	0.00	6,251.01
					Per Diem Interest:	262.59	6,513.60
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:	0.00	15,836.37
4701.	3.		NJ TRANSIT CORP		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4.06	4.06
					Utility Delinquent Int/Pnlty:	2.10	6.16
4702.	1.		18 MARKET STREET ASSOCIATES LLC		49,410.11	0.00	
		4B		51,632.86	0.00	0.00	101,042.97
					Per Diem Interest:	3,994.50	105,037.47
4702.	2.		THE LATINO GROUP LLC		9,869.75	0.00	
		4A		15,026.62	0.00	0.00	24,896.37
					Per Diem Interest:	1,371.03	26,267.40
4702.	3.		THE LATINO GROUP LLC		4,868.19	0.00	
		4A		6,602.95	0.00	0.00	11,471.14
					Per Diem Interest:	608.78	12,079.92
4702.	4.		18 MARKET STREET ASSOCIATES LLC		9,840.41	0.00	
		4A		10,283.09	0.00	0.00	20,123.50
					Per Diem Interest:	729.80	20,853.30
4702.	5.		18 MARKET STREET ASSOCIATES LLC		26,197.52	0.00	
		4B		27,376.05	0.00	0.00	53,573.57
					Per Diem Interest:	2,079.34	55,652.91
4702.	6.		152-156 PUTNAM ST LLC		1,723.21	0.00	
		4A		3,446.41	0.00	0.00	5,169.62
					Per Diem Interest:	275.21	5,444.83
4702.	7.		84 MILL STREET PATERSON LLC		3,358.39	0.00	
		4A		5,208.20	0.00	0.00	8,566.59
					Per Diem Interest:	813.27	9,379.86
4702.	7.01		84 MILL STREET PATERSON LLC		14,321.81	0.00	
		4A		22,319.16	0.00	0.00	36,640.97
					Per Diem Interest:	4,015.67	40,656.64
4702.	8.		BISCAIA, HELIO & AMANDA H/W		3,499.76	0.00	
		2		6,999.52	0.00	0.00	10,499.28
					Per Diem Interest:	686.48	11,185.76
4702.	9.		18 MARKET STREET ASSOCIATE, L.L.C.		8,282.59	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		8,655.19	0.00	0.00	16,937.78
					Per Diem Interest:	601.27	17,539.05
4702.	10.		18 MARKET STREET ASSOCIATES LLC		15,844.95	0.00	
		4B		16,557.75	0.00	0.00	32,402.70
					Per Diem Interest:	1,225.21	33,627.91
4702.	11.		18 MARKET STREET ASSOCIATES LLC		10,563.30	0.00	
		4B		11,038.50	0.00	0.00	21,601.80
					Per Diem Interest:	789.44	22,391.24
4702.	12.		18 MARKET STREET ASSOCIATES LLC		15,719.58	0.00	
		4B		16,426.74	0.00	0.00	32,146.32
					Per Diem Interest:	1,214.86	33,361.18
4703.	1.		CORTEZ, DELIA & JORGE & SOSA,DANIEL		9,149.53	0.00	
		4A		22,841.22	0.00	0.00	31,990.75
					Per Diem Interest:	3,071.40	35,062.15
4703.	2.		30 MARKET ST.REALTY, LLC		8,528.00	0.00	
		4A		17,055.98	0.00	0.00	25,583.98
					Per Diem Interest:	1,898.48	27,482.46
4703.	3.		32 MARKET ST LLC		17,682.86	0.00	
		4A		26,922.03	0.00	0.00	44,604.89
					Per Diem Interest:	2,551.01	47,155.90
4703.	4.		GRAMBONE, VINCENZO & GIUSEPPINA H/W		5,601.75	0.00	
		4C		8,528.62	0.00	0.00	14,130.37
					Per Diem Interest:	726.44	14,856.81
4703.	5.		36 MARKET ST LLC		11,793.02	0.00	
		4A		17,954.79	0.00	0.00	29,747.81
					Per Diem Interest:	1,661.48	31,409.29
4703.	6.		36 MARKET ST LLC		7,295.62	0.00	
		4A		28,526.06	0.00	0.00	35,821.68
					Per Diem Interest:	5,928.95	41,750.63
4703.	7.		PERU SQUARE HOLDINGS LLC		2,045.98	0.00	
		4A		3,114.98	0.00	0.00	5,160.96
					Per Diem Interest:	202.50	5,363.46
4703.	8.		PERU SQUARE HOLDINGS LLC		11,651.64	0.00	
		4A		17,739.54	0.00	0.00	29,391.18
					Per Diem Interest:	1,628.80	31,019.98
4703.	9.		46 48 MARKET STREET LLC		20,710.47	0.00	
		4C		31,531.54	0.00	0.00	52,242.01
					Per Diem Interest:	3,008.27	55,250.28
4703.	10.		50 MARKET STREET PATERSON LLC		10,592.65	0.00	
		4A		16,127.22	0.00	0.00	26,719.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,480.20	28,200.07
4703.	11.		VERA, MARIO & MATILDE		17,936.27	0.00	
		4A		34,872.54	0.00	0.00	52,808.81
					Per Diem Interest:	4,134.81	56,943.62
4703.	19.		MALAYSIA HOLDING CO.,INC		8,765.41	0.00	
		4C		13,345.26	0.00	0.00	22,110.67
					Per Diem Interest:	1,204.22	23,314.89
4703.	20.		23-25 ELM STREET LLC.		901.62	0.00	
		2		1,372.70	0.00	0.00	2,274.32
					Per Diem Interest:	62.05	2,336.37
4703.	21.		23-25 ELM STREET, LLC		2,502.12	0.00	
		2		3,809.45	0.00	0.00	6,311.57
					Per Diem Interest:	265.92	6,577.49
4703.	22.		ALAM SHAH, SHAPAN M & HOSSAIN A		4,905.54	0.00	
		2		7,468.64	0.00	0.00	12,374.18
					Per Diem Interest:	621.30	12,995.48
4703.	23.		UCEDA VICTOR & ZORAIDA		4,590.77	0.00	
		2		6,989.41	0.00	0.00	11,580.18
					Per Diem Interest:	573.75	12,153.93
4703.	24.		17 ELM ST ASSOCIATES LLC		3,849.21	0.00	
		2		4,022.36	0.00	0.00	7,871.57
					Per Diem Interest:	235.50	8,107.07
4703.	25.		SALAM, MOHAMED		5,364.35	0.00	
		2		8,167.17	0.00	0.00	13,531.52
					Per Diem Interest:	690.59	14,222.11
4703.	26.		13 ELM STREET PATERSON LLC		3,134.32	0.00	
		2		4,771.97	0.00	0.00	7,906.29
					Per Diem Interest:	353.86	8,260.15
4703.	27.		11 ELM STREET PATERSON LLC		3,811.86	0.00	
		2		5,803.53	0.00	0.00	9,615.39
					Per Diem Interest:	456.12	10,071.51
4703.	28.		11 ELM STREET PATERSON LLC		616.20	0.00	
		1		2,089.34	0.00	0.00	2,705.54
					Per Diem Interest:	203.48	2,909.02
4703.	29.		AMERICAN EAGLE INVESTMENT LLC		490.82	0.00	
		1		747.27	0.00	0.00	1,238.09
					Per Diem Interest:	32.95	1,271.04
4703.	30.		HERNANDEZ,ELADIA A		7,412.99	0.00	
		4A		11,286.21	0.00	0.00	18,699.20
					Per Diem Interest:	999.99	19,699.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4703.	31.		SAAVEDRA, LUZ		2,294.05	0.00	
		2		3,492.67	0.00	0.00	5,786.72
					Per Diem Interest:	236.99	6,023.71
4703.	32.		AMERICAN EAGLE INVESTMENT LLC		8,239.91	0.00	
		4A		12,545.20	0.00	0.00	20,785.11
					Per Diem Interest:	1,124.88	21,909.99
4703.	33.		AMERICAN EAGLE INVESTMENT LLC		9,296.24	0.00	
		4A		14,153.46	0.00	0.00	23,449.70
					Per Diem Interest:	1,284.41	24,734.11
4703.	34.		CORTEZ, DELIA & JORGE		4,862.86	0.00	
		4A		12,139.82	0.00	0.00	17,002.68
					Per Diem Interest:	1,541.24	18,543.92
4704.	1.		VASQUEZ,EVELYN & BRIONES,GLORIA		6,636.74	0.00	
		4C		10,104.39	0.00	0.00	16,741.13
					Per Diem Interest:	882.74	17,623.87
4704.	2.		78 MARKET STREET REALTY LLC		12,670.63	0.00	
		4A		25,341.25	0.00	0.00	38,011.88
					Per Diem Interest:	2,897.02	40,908.90
4704.	3.		GRAURE,NATASA C/O RAGUSA		16,562.51	0.00	
		4A		33,767.38	0.00	0.00	50,329.89
					Per Diem Interest:	3,956.33	54,286.22
4704.	4.		RUIZ,ALEJANDRO		10,531.29	0.00	
		4A		21,062.58	0.00	0.00	31,593.87
					Per Diem Interest:	2,538.44	34,132.31
					Utility Principal Bal:	570.30	34,702.61
					Utility Delinquent Int/Pnlty:	70.59	34,773.20
4704.	5.		MARKET PATERSON, LLC		54,441.01	0.00	
		4A		82,886.05	0.00	0.00	137,327.06
					Per Diem Interest:	8,102.49	145,429.55
4704.	5.01		MARKET PATERSON, LLC		3,235.68	0.00	
		1		4,926.30	0.00	0.00	8,161.98
					Per Diem Interest:	369.10	8,531.08
4704.	6.		MARKET REALTY COMPANY LLC		13,025.41	0.00	
		4A		19,831.08	0.00	0.00	32,856.49
					Per Diem Interest:	1,847.61	34,704.10
4704.	7.		96 MARKET ST CORP. C/O M.OTERO		11,942.40	0.00	
		4A		30,848.47	0.00	0.00	42,790.87
					Per Diem Interest:	4,414.06	47,204.93
4704.	8.		98 MARKET LLC		12,286.51	0.00	
		4A		24,573.01	0.00	0.00	36,859.52
					Per Diem Interest:	2,961.51	39,821.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4704.	9.		98 104 MARKET ST CORP		10,678.01	0.00	
		4A		21,356.01	0.00	0.00	32,034.02
					Per Diem Interest:	2,416.71	34,450.73
4704.	10.		HE WEN ZHEN		7,946.49	0.00	
		4A		12,098.46	0.00	0.00	20,044.95
					Per Diem Interest:	1,080.55	21,125.50
4704.	11.		262 MAIN REALTY CORP % GAMMAL RLT'Y		27,915.39	0.00	
		4A		42,500.98	0.00	0.00	70,416.37
					Per Diem Interest:	4,096.40	74,512.77
4704.	12.		EG HOLDINGS NJ LLC		13,337.50	0.00	
		4A		20,273.04	0.00	0.00	33,610.54
					Per Diem Interest:	1,889.98	35,500.52
4704.	13.		EMC HOLDINGS LLC		3,235.68	0.00	
		1		4,922.03	0.00	0.00	8,157.71
					Per Diem Interest:	368.48	8,526.19
4704.	14.		CN REALTY LLC		6,668.75	0.00	
		4A		10,139.01	0.00	0.00	16,807.76
					Per Diem Interest:	885.55	17,693.31
4704.	15.		EG HOLDINGS NJ LLC		16,805.25	0.00	
		4A		25,542.72	0.00	0.00	42,347.97
					Per Diem Interest:	2,386.20	44,734.17
4704.	16.		BROTHERS REALESTATE OF PATERSON,LLC		25,207.88	0.00	
		4A		38,378.81	0.00	0.00	63,586.69
					Per Diem Interest:	3,687.49	67,274.18
4704.	17.		276 MAIN ST. REALTY,LLC		10,224.53	0.00	
		4A		10,684.49	0.00	0.00	20,909.02
					Per Diem Interest:	761.49	21,670.51
4704.	18.		BALGEO REALTY CORP		17,141.36	0.00	
		4A		26,097.59	0.00	0.00	43,238.95
					Per Diem Interest:	2,469.22	45,708.17
4704.	19.		OGER HOLDING, LLC		71,830.44	0.00	
		4A		109,361.34	0.00	0.00	181,191.78
					Per Diem Interest:	10,728.77	191,920.55
					Utility Principal Bal:	0.01-	191,920.54
4704.	20.		296 MAIN ST LLC		22,673.75	0.00	
		4A		34,520.62	0.00	0.00	57,194.37
					Per Diem Interest:	3,424.36	60,618.73
4704.	21.		302 MAIN STREET PATTERSON LLC		18,272.38	0.00	
		4A		69,800.56	0.00	0.00	88,072.94
					Per Diem Interest:	11,038.85	99,111.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4704.	22.		302-308 MAIN ST, LLC C		11,803.69	0.00	
		4A		44,195.64	0.00	0.00	55,999.33
					Per Diem Interest:	6,952.49	62,951.82
4704.	24.		300 MAIN ST REALTY LLC		6,452.69	0.00	
		4A		16,334.91	0.00	0.00	22,787.60
					Per Diem Interest:	2,366.30	25,153.90
4704.	25.		300 MAIN ST REALTY LLC		62,251.45	0.00	
		4A		142,652.52	0.00	0.00	204,903.97
					Per Diem Interest:	21,002.42	225,906.39
4704.	26.		OGER HOLDING,LLC		51,186.66	0.00	
		4A		77,931.33	0.00	0.00	129,117.99
					Per Diem Interest:	7,611.00	136,728.99
4704.	27.		OGER HOLDING, LLC		23,482.01	0.00	
		4A		35,751.18	0.00	0.00	59,233.19
					Per Diem Interest:	3,426.84	62,660.03
					Utility Principal Bal:	0.01-	62,660.02
4704.	28.		OGER HOLDING, LLC		4,558.76	0.00	
		4A		6,940.68	0.00	0.00	11,499.44
					Per Diem Interest:	568.91	12,068.35
4704.	29.		MARKET PATERSON, LLC		2,451.44	0.00	
		4A		3,732.29	0.00	0.00	6,183.73
					Per Diem Interest:	258.89	6,442.62
4704.	30.		VERBO DE DIOS LLC		16,093.03	0.00	
		4A		24,501.52	0.00	0.00	40,594.55
					Per Diem Interest:	2,310.91	42,905.46
4704.	31.		VALDERAMMA,WILLIAM		6,308.64	0.00	
		4A		9,604.86	0.00	0.00	15,913.50
					Per Diem Interest:	833.19	16,746.69
4705.	1.		MATTEO & NATASHA LLC		7,837.12	0.00	
		4A		11,931.95	0.00	0.00	19,769.07
					Per Diem Interest:	1,064.04	20,833.11
4705.	2.		BEGUM SHIRI		4,340.03	0.00	
		2		6,607.65	0.00	0.00	10,947.68
					Per Diem Interest:	535.88	11,483.56
4705.	3.		12 ELM BSD LLC		5,009.57	0.00	
		2		6,993.54	0.00	0.00	12,003.11
					Per Diem Interest:	743.29	12,746.40
4705.	4.		14 ELM ST PATERSON LLC		4,129.29	0.00	
		2		12,350.72	0.00	0.00	16,480.01
					Per Diem Interest:	2,042.73	18,522.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4705.	5.		SALAM, MOHAMMED A		4,003.92	0.00	
		2		6,095.94	0.00	0.00	10,099.86
					Per Diem Interest:	485.12	10,584.98
4705.	6.		18 ELM ST PATERSON LLC		2,907.58	0.00	
		2		4,526.92	0.00	0.00	7,434.50
					Per Diem Interest:	341.80	7,776.30
					Utility Principal Bal:	1.05-	7,775.25
4705.	7.		20 ELM STREET REALTY, LLC		7,002.19	0.00	
		2		15,579.65	0.00	0.00	22,581.84
					Per Diem Interest:	1,833.22	24,415.06
4705.	8.		ARIAS BRYAN S& ARIAS-URBINA ANTHONY		4,633.45	0.00	
		2		7,054.39	0.00	0.00	11,687.84
					Per Diem Interest:	580.19	12,268.03
4705.	9.		TNE2 ELM LLC		1,515.14	0.00	
		4A		2,306.79	0.00	0.00	3,821.93
					Per Diem Interest:	129.25	3,951.18
4705.	10.		TNE2 ELM LLC		14,671.25	0.00	
		4A		14,543.21-	0.00	0.00	128.04
					Per Diem Interest:	3,379.23	3,507.27
4705.	11.		YGARZA, JORGE A & MERY D.		5,860.50	0.00	
		2		8,922.57	0.00	0.00	14,783.07
					Per Diem Interest:	765.51	15,548.58
4705.	12.		DE FENZA,GAETANINA & ANTONIO & J.		2,296.72	0.00	
		2		5,733.62	0.00	0.00	8,030.34
					Per Diem Interest:	819.83	8,850.17
4705.	13.		DE FENZA GENNARINO		3,051.62	0.00	
		2		4,646.07	0.00	0.00	7,697.69
					Per Diem Interest:	342.38	8,040.07
4705.	16.		29 WARD ST HOLDINGS LLC		12,505.24	0.00	
		4C		19,039.14	0.00	0.00	31,544.38
					Per Diem Interest:	1,769.06	33,313.44
4705.	17.		WARD REALTY MANAGEMENT LLC		7,735.75	0.00	
		4C		19,311.56	0.00	0.00	27,047.31
					Per Diem Interest:	2,566.69	29,614.00
4705.	18.		PAREDES,RAPHAEL		3,206.34	0.00	
		2		4,881.62	0.00	0.00	8,087.96
					Per Diem Interest:	364.67	8,452.63
					Utility Principal Bal:	89.75	8,542.38
					Utility Delinquent Int/Pnlty:	9.31	8,551.69
4705.	19.		17TH & 23RD WARD LLC		6,788.79	0.00	
		2		10,335.88	0.00	0.00	17,124.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	905.70	18,030.37
					Utility Principal Bal:	323.25	18,353.62
					Utility Delinquent Int/Pnlty:	33.55	18,387.17
4705.	20.		WALL MANAGEMENT LLC		5,121.60	0.00	
		4A		20,025.60	0.00	0.00	25,147.20
					Per Diem Interest:	4,162.20	29,309.40
4705.	20.01		17TH &23RD WARD ST LLC		2,246.04	0.00	
		4A		8,782.06	0.00	0.00	11,028.10
					Per Diem Interest:	1,825.30	12,853.40
4705.	21.		LEPIANI, GIOVANNI B.		5,521.73	0.00	
		2		8,406.78	0.00	0.00	13,928.51
					Per Diem Interest:	714.35	14,642.86
4705.	22.		59 MILL STREET PATERSON LLC		4,564.10	0.00	
		2		6,948.80	0.00	0.00	11,512.90
					Per Diem Interest:	569.73	12,082.63
4705.	23.		CEPEDA, ANGELA & JOSE		2,491.45	0.00	
		2		3,793.20	0.00	0.00	6,284.65
					Per Diem Interest:	264.46	6,549.11
4705.	25.		59 MILL STREET PATERSON LLC		2,387.42	0.00	
		1		2,494.81	0.00	0.00	4,882.23
					Per Diem Interest:	122.75	5,004.98
4705.	29.		59 MILL STREET PATERSON LLC		504.16	0.00	
		1		771.80	0.00	0.00	1,275.96
					Per Diem Interest:	54.00	1,329.96
4705.	30.		MARTINEZ GUILLERMO & YAMILLET		4,166.64	0.00	
		2		6,343.67	0.00	0.00	10,510.31
					Per Diem Interest:	509.70	11,020.01
4706.	1.		CEPEDA, ANGELA & JOSE		4,190.65	0.00	
		2		6,380.22	0.00	0.00	10,570.87
					Per Diem Interest:	513.32	11,084.19
4706.	2.		RENTERIA, ISABEL D.		3,603.80	0.00	
		2		5,486.75	0.00	0.00	9,090.55
					Per Diem Interest:	424.70	9,515.25
4706.	3.		DUQUE,CARLOS		5,137.61	0.00	
		2		7,821.96	0.00	0.00	12,959.57
					Per Diem Interest:	656.33	13,615.90
4706.	4.		OLIVERA CHRISTINA		4,822.84	0.00	
		2		9,369.13	0.00	0.00	14,191.97
					Per Diem Interest:	1,005.40	15,197.37
4706.	5.		CEPEDA,JOSE & ANGELA		5,513.73	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,394.60	0.00	0.00	13,908.33
					Per Diem Interest:	713.14	14,621.47
4706.	6.		FRIAS DIANA C		7,781.10	0.00	
		2		11,846.67	0.00	0.00	19,627.77
					Per Diem Interest:	1,055.58	20,683.35
4706.	7.		416 VAN HOUTEN LLC		9,221.55	0.00	
		2		14,039.74	0.00	0.00	23,261.29
					Per Diem Interest:	1,273.13	24,534.42
4706.	12.		LOO, SOU & MARIA H/W		45.35	0.00	
		1		156.48	0.00	0.00	201.83
					Per Diem Interest:	29.18	231.01
			Sp Charges Account Id: 17-3784C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,731.01
4706.	13.		LOO, SOU & MARIA H/W		218.74	0.00	
		1		333.02	0.00	0.00	551.76
					Per Diem Interest:	14.68	566.44
4706.	14.		LOO, SOU & MARIA H/W		2,856.90	0.00	
		2		4,349.60	0.00	0.00	7,206.50
					Per Diem Interest:	315.29	7,521.79
4706.	15.		OLIVER EQUITY HOLDINGS LLC		4,940.21	0.00	
		2		7,521.43	0.00	0.00	12,461.64
					Per Diem Interest:	746.10	13,207.74
4706.	16.		SAAVEDRA, LUZ		5,801.82	0.00	
		2		8,833.22	0.00	0.00	14,635.04
					Per Diem Interest:	756.65	15,391.69
4706.	17.		VIERA REALTY, LLC		8,656.04	0.00	
		2		13,178.76	0.00	0.00	21,834.80
					Per Diem Interest:	1,182.04	23,016.84
4706.	18.		OLIVER ST HOLDINGS LLC		7,236.93	0.00	
		4A		11,018.17	0.00	0.00	18,255.10
					Per Diem Interest:	1,061.69	19,316.79
4706.	19.		MILTER, VIKTOR		6,511.37	0.00	
		2		9,913.51	0.00	0.00	16,424.88
					Per Diem Interest:	863.81	17,288.69
					Utility Principal Bal:	5,172.00	22,460.69
					Utility Delinquent Int/Pnlty:	2,228.08	24,688.77
4706.	20.		85-89 MILL STREET LLC		18,291.05	0.00	
		4C		27,847.99	0.00	0.00	46,139.04
					Per Diem Interest:	2,642.87	48,781.91
					Utility Principal Bal:	0.28-	48,781.63
4706.	21.		MELGAR, GUILLERMO		4,091.95	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,229.95	0.00	0.00	10,321.90
					Per Diem Interest:	498.42	10,820.32
4706.	22.		HAVELI NJ PROPERTIES, LLC		402.80	0.00	
		2		1,204.76	0.00	0.00	1,607.56
					Per Diem Interest:	95.70	1,703.26
					Utility Principal Bal:	4,018.34-	2,315.08-
4706.	23.		HAVELI NJ PROPERTIES, LLC		1,701.87	0.00	
		4A		5,090.28	0.00	0.00	6,792.15
					Per Diem Interest:	841.91	7,634.06
					Utility Principal Bal:	937.61-	6,696.45
4706.	24.		PERRI, DIEGO		2,712.85	0.00	
		2		4,130.29	0.00	0.00	6,843.14
					Per Diem Interest:	295.25	7,138.39
					Utility Principal Bal:	1.14-	7,137.25
4706.	25.		PERRI, DIEGO		2,720.85	0.00	
		2		4,142.47	0.00	0.00	6,863.32
					Per Diem Interest:	296.35	7,159.67
4707.	5.		VIRGILIO, JAMES V		3,315.71	0.00	
		4A		6,805.49	0.00	0.00	10,121.20
					Per Diem Interest:	778.71	10,899.91
4707.	6.		VIRGILIO, JAMES V		9,595.00	0.00	
		4A		19,190.00	0.00	0.00	28,785.00
					Per Diem Interest:	2,312.76	31,097.76
4709.	1.		MIRADOR APARTMENTS LLC		20,481.07	0.00	
		4C		31,182.27	0.00	0.00	51,663.34
					Per Diem Interest:	2,973.62	54,636.96
4709.	5.		EMPIRE PACKAGE LLC		40,012.50	0.00	
		4A		60,918.75	0.00	0.00	100,931.25
					Per Diem Interest:	5,923.40	106,854.65
4709.	10.		AFE HOLDINGS LLC		9,749.72	0.00	
		4A		19,499.43	0.00	0.00	29,249.15
					Per Diem Interest:	2,192.96	31,442.11
4709.	11.		SAAVEDRA, LUZ		6,335.32	0.00	
		4A		9,645.47	0.00	0.00	15,980.79
					Per Diem Interest:	837.23	16,818.02
4709.	12.		372HOLDINGS LLC		7,522.35	0.00	
		4A		11,452.72	0.00	0.00	18,975.07
					Per Diem Interest:	1,016.50	19,991.57
4709.	13.		GARCIA GLORIA MARIA		6,935.50	0.00	
		4A		10,559.25	0.00	0.00	17,494.75
					Per Diem Interest:	927.88	18,422.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4709.	14.		GUTIERREZ ARACELY		7,994.50	0.00	
		4A		8,431.31	0.00	0.00	16,425.81
					Per Diem Interest:	1,087.81	17,513.62
4709.	15.		GUTIERREZ MONEY TRANSFER, INC		19,816.86	0.00	
		4A		39,633.72	0.00	0.00	59,450.58
					Per Diem Interest:	4,776.60	64,227.18
4709.	16.		GUTIERREZ, FELIPE		2,718.19	0.00	
		4A		10,628.18	0.00	0.00	13,346.37
					Per Diem Interest:	1,681.93	15,028.30
4709.	17.		GUTIERREZ MONEY TRANSFER, INC		2,334.07	0.00	
		4A		4,668.13	0.00	0.00	7,002.20
					Per Diem Interest:	415.14	7,417.34
4709.	18.		JAFAR,NAJIB		10,184.52	0.00	
		4A		15,505.85	0.00	0.00	25,690.37
					Per Diem Interest:	1,418.56	27,108.93
4709.	19.		JAFAR,NAJIB		2,069.98	0.00	
		4A		3,151.53	0.00	0.00	5,221.51
					Per Diem Interest:	205.84	5,427.35
4709.	20.		JAFAR NAJIB		4,051.94	0.00	
		1		6,169.04	0.00	0.00	10,220.98
					Per Diem Interest:	492.37	10,713.35
4709.	25.		GARCIA,ALEXANDER B & QUAYLE,SAMUEL		2,467.44	0.00	
		2		4,934.88	0.00	0.00	7,402.32
					Per Diem Interest:	445.71	7,848.03
4710.	1.		BERRIOS, NORBERTO LLC		1,181.71	0.00	
		2		1,797.63	0.00	0.00	2,979.34
					Per Diem Interest:	90.85	3,070.19
4710.	2.		BERRIOS, NORBERTO LLC		2,101.99	0.00	
		4A		3,197.58	0.00	0.00	5,299.57
					Per Diem Interest:	209.96	5,509.53
4710.	3.		BERRIOS, NORBERTO LLC		1,920.60	0.00	
		4A		2,921.65	0.00	0.00	4,842.25
					Per Diem Interest:	184.76	5,027.01
4710.	4.		BERRIOS, NORBERTO LLC		3,094.30	0.00	
		4A		4,707.11	0.00	0.00	7,801.41
					Per Diem Interest:	347.84	8,149.25
4710.	9.		MISSION HANA		8,066.52	0.00	
		4A		12,281.22	0.00	0.00	20,347.74
					Per Diem Interest:	1,098.69	21,446.43
4710.	14.		28 MARSHALL STREET,LLC		6,412.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		9,763.25	0.00	0.00	16,175.92
					Per Diem Interest:	848.90	17,024.82
4710.	15.		DUTTA,SHIPRA & ROY,PADA H/W		5,297.66	0.00	
		2		8,065.64	0.00	0.00	13,363.30
					Per Diem Interest:	680.52	14,043.82
4710.	16.		MIAH, REPON & REJUE		3,843.87	0.00	
		2		5,852.26	0.00	0.00	9,696.13
					Per Diem Interest:	460.95	10,157.08
4710.	17.		MENDOZA,CARLOS & LEANDRO,EDITH		5,086.93	0.00	
		2		7,660.62	0.00	0.00	12,747.55
					Per Diem Interest:	768.27	13,515.82
4710.	18.		PATERSON GRAND HOLDINGS LLC		3,667.82	0.00	
		4A		14,341.26	0.00	0.00	18,009.08
					Per Diem Interest:	2,980.74	20,989.82
4710.	19.		CHRZANOWSKI, BRIAN		4,729.48	0.00	
		4A		9,381.48	0.00	0.00	14,110.96
					Per Diem Interest:	1,125.37	15,236.33
4710.	20.		331 GRAND STREET REALTY, LLC		7,493.01	0.00	
		4A		10,727.87	0.00	0.00	18,220.88
					Per Diem Interest:	1,012.07	19,232.95
4710.	21.		ARI INVESTMENT GROUP, LLC		5,655.10	0.00	
		4A		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
4710.	22.		PATERSON GRAND HOLDINGS LLC		20,147.63	0.00	
		4A		50,297.32	0.00	0.00	70,444.95
					Per Diem Interest:	7,191.82	77,636.77
4710.	23.		323 GRAND STREET,LLC		12,345.19	0.00	
		4A		18,593.22	0.00	0.00	30,938.41
					Per Diem Interest:	3,823.73	34,762.14
4710.	24.		319 GRAND OF PATERSON, LLC		18,005.63	0.00	
		4A		70,402.50	0.00	0.00	88,408.13
					Per Diem Interest:	14,632.72	103,040.85
4710.	26.		INGLESIA DEDIOS PENTECODSTAL SALVAT		5,537.73	0.00	
		2		11,085.39	0.00	0.00	16,623.12
					Per Diem Interest:	1,179.79	17,802.91
4710.	28.		VIDAL, RAMON		3,048.96	0.00	
		2		11,921.50	0.00	0.00	14,970.46
					Per Diem Interest:	1,981.16	16,951.62
4710.	29.		VIDAL, RAMON		3,299.70	0.00	
		2		12,901.92	0.00	0.00	16,201.62

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	2,144.08	18,345.70
4710.	30.		VIDAL, RAMON		2,736.86	0.00	
		2		10,701.18	0.00	0.00	13,438.04
					Per Diem Interest:	1,778.36	15,216.40
4710.	31.		HERBST YANKEL		2,267.38	0.00	
		2		5,660.36	0.00	0.00	7,927.74
					Per Diem Interest:	624.13	8,551.87
4710.	32.		HERRERA,MIGUEL		2,115.33	0.00	
		2		3,220.57	0.00	0.00	5,335.90
					Per Diem Interest:	212.14	5,548.04
					Utility Principal Bal:	1,821.09	7,369.13
					Utility Delinquent Int/Pnlty:	581.34	7,950.47
4710.	33.		107 MILL ST LLC		6,185.94	0.00	
		2		12,371.23	0.00	0.00	18,557.17
					Per Diem Interest:	1,333.84	19,891.01
4710.	34.		MILL PLACE LLC		632.20	0.00	
		1		962.52	0.00	0.00	1,594.72
					Per Diem Interest:	42.42	1,637.14
4710.	35.		VIDAL, RAMON		5,142.94	0.00	
		2		20,109.04	0.00	0.00	25,251.98
					Per Diem Interest:	3,341.80	28,593.78
4710.	36.		NIEVES,LUIS		6,185.94	0.00	
		2		9,418.04	0.00	0.00	15,603.98
					Per Diem Interest:	810.69	16,414.67
4710.	37.		GALARZA,ROBERTO A.		5,116.27	0.00	
		2		7,789.47	0.00	0.00	12,905.74
					Per Diem Interest:	653.12	13,558.86
4710.	38.		MARTINEZ MEJIA,JOSE E & ACOSTA,R.		4,822.84	0.00	
		2		7,342.74	0.00	0.00	12,165.58
					Per Diem Interest:	608.80	12,774.38
4711.	3.		510 OAKLAND LLC		605.53	0.00	
		1		632.76	0.00	0.00	1,238.29
					Per Diem Interest:	22.20	1,260.49
4711.	4.		ANDROVIC,ANA & HELENA		600.19	0.00	
		1		1,200.38	0.00	0.00	1,800.57
					Per Diem Interest:	64.30	1,864.87
4711.	5.		OQUENNDO,LUZ M.		600.19	0.00	
		1		2,070.96	0.00	0.00	2,671.15
					Per Diem Interest:	386.13	3,057.28
			Sp Charges Account Id: 09-13729 Demolition				
					Sp Charge Prior Yr/Prd Bal:	28,920.41	31,977.69

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
			Sp Charge Delinquent Interest:			85,089.80	117,067.49
4711.	6.		NAJARRO, DORIS, C.& SOCA, JULIO S.		9,477.63	0.00	
		2		14,429.62	0.00	0.00	23,907.25
					Per Diem Interest:	1,311.80	25,219.05
4711.	7.		PATERSON PROFESSIONAL BUILDING LLC		5,030.91	0.00	
		2		7,659.51	0.00	0.00	12,690.42
					Per Diem Interest:	536.35	13,226.77
4711.	8.		M J MILL ST HOLDINGS LLC		608.19	0.00	
		1		1,516.45	0.00	0.00	2,124.64
					Per Diem Interest:	98.39	2,223.03
4711.	10.		PURPLE REAL ESTATE LLC		1,416.45	0.00	
		2		4,604.32	0.00	0.00	6,020.77
					Per Diem Interest:	419.87	6,440.64
4711.	11.		DURAN MELBIN A P ET AL		5,796.48	0.00	
		2		8,825.10	0.00	0.00	14,621.58
					Per Diem Interest:	755.85	15,377.43
4711.	12.		KHATEEB,ATHEEB U & SHAZIA		4,388.04	0.00	
		2		6,680.76	0.00	0.00	11,068.80
					Per Diem Interest:	543.13	11,611.93
4711.	13.		KHATEEB,ATHEEB U & SHAZIA		7,106.22	0.00	
		2		10,819.17	0.00	0.00	17,925.39
					Per Diem Interest:	953.65	18,879.04
4711.	14.		KHATEEB,ATHEEB U & SHAZIA		1,285.74	0.00	
		4A		2,571.47	0.00	0.00	3,857.21
					Per Diem Interest:	181.78	4,038.99
4711.	16.		ENGLEHARDT, RICHARD J		4,126.63	0.00	
		2		6,282.75	0.00	0.00	10,409.38
					Per Diem Interest:	503.65	10,913.03
4711.	17.		EMA23 LLC		3,923.90	0.00	
		2		5,974.10	0.00	0.00	9,898.00
					Per Diem Interest:	592.62	10,490.62
4711.	18.		EMA23 LLC		11,062.13	0.00	
		4C		43,253.22	0.00	0.00	54,315.35
					Per Diem Interest:	8,827.98	63,143.33
4711.	19.		GRAND PATERSON LLC		1,304.41	0.00	
		4A		1,985.95	0.00	0.00	3,290.36
					Per Diem Interest:	105.07	3,395.43
4711.	20.		GRAND PATERSON LLC		1,344.42	0.00	
		4A		2,046.87	0.00	0.00	3,391.29
					Per Diem Interest:	109.67	3,500.96

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
4711.	21.		GRAND PATERSON LLC		28,894.36	0.00	
		4A		43,991.46	0.00	0.00	72,885.82
					Per Diem Interest:	4,244.25	77,130.07
4711.	22.		GRAND PATERSON LLC		2,110.00	0.00	
		4A		3,212.45	0.00	0.00	5,322.45
					Per Diem Interest:	211.40	5,533.85
4711.	23.		R&A AUTO SERVICE LLC		5,070.92	0.00	
		4A		10,141.84	0.00	0.00	15,212.76
					Per Diem Interest:	1,065.20	16,277.96
4711.	24.		EMINOV, AYREDIN & NADIRA H/W		7,837.12	0.00	
		4C		11,931.95	0.00	0.00	19,769.07
					Per Diem Interest:	1,058.37	20,827.44
4711.	25.		EMINOV, NADIRA		1,328.42	0.00	
		1		2,022.50	0.00	0.00	3,350.92
					Per Diem Interest:	107.84	3,458.76
4711.	26.		MALHOTRA,SHASHI		584.19	0.00	
		1		1,458.38	0.00	0.00	2,042.57
					Per Diem Interest:	208.53	2,251.10
			Sp Charges Account Id: 12-3858B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	6,251.10
			Sp Charges Account Id: 15-13821 Demolition				
					Sp Charge Prior Yr/Prd Bal:	15,070.00	21,321.10
					Sp Charge Delinquent Interest:	23,590.16	44,911.26
4711.	27.		HERRERA, FERMIN		3,803.86	0.00	
		2		5,791.34	0.00	0.00	9,595.20
					Per Diem Interest:	454.91	10,050.11
4711.	28.		JERSEY STREET PROPERTY, LLC		2,872.90	0.00	
		2		4,373.97	0.00	0.00	7,246.87
					Per Diem Interest:	317.50	7,564.37
4711.	29.		PENA,JONATHAN & GLORIA		4,678.80	0.00	
		2		7,123.43	0.00	0.00	11,802.23
					Per Diem Interest:	587.04	12,389.27
4711.	30.		CASTILLA, RAMON		4,622.78	0.00	
		2		7,038.15	0.00	0.00	11,660.93
					Per Diem Interest:	578.59	12,239.52
4711.	31.		SHOPTORSHI JAMIL		6,935.50	0.00	
		2		7,299.30	0.00	0.00	14,234.80
					Per Diem Interest:	927.88	15,162.68
4711.	33.		510 OAKLAND LLC		376.12	0.00	
		1		393.04	0.00	0.00	769.16
					Per Diem Interest:	13.79	782.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4712.	1.		61 SPRUCE STREET HOLDING CORP.		11,798.36	0.00	
		4B		129,889.60	0.00	0.00	141,687.96
					Per Diem Interest:	29,278.44	170,966.40
4712.	16.		GREAT FALLS HOUSING CORPORATION		6,962.18	0.00	
		4C		10,599.86	0.00	0.00	17,562.04
					Per Diem Interest:	931.89	18,493.93
4712.	17.		YAQOOB KHALID		9,298.91	0.00	
		4C		14,157.51	0.00	0.00	23,456.42
					Per Diem Interest:	1,341.05	24,797.47
4712.	18.		93 SPRUCE LLC		8,002.50	0.00	
		4A		12,183.75	0.00	0.00	20,186.25
					Per Diem Interest:	1,083.34	21,269.59
					Utility Principal Bal:	272.34-	20,997.25
4712.	19.		SANBAZ LLC		5,345.67	0.00	
		4A		8,138.74	0.00	0.00	13,484.41
					Per Diem Interest:	687.77	14,172.18
4712.	20.		SANBAZ LLC		5,535.07	0.00	
		4A		8,427.09	0.00	0.00	13,962.16
					Per Diem Interest:	716.35	14,678.51
4801.	1.		RT. 20 REALTY MANAGEMENT, LLC		8,618.70	0.00	
		4A		13,121.90	0.00	0.00	21,740.60
					Per Diem Interest:	1,182.08	22,922.68
4802.	1.		PENA,TEOFILO & ORFELINA H/W		25,744.05	0.00	
		4C		39,195.12	0.00	0.00	64,939.17
					Per Diem Interest:	3,768.47	68,707.64
4802.	2.		RAHMAN INAM M & NABILA ET AL		5,889.84	0.00	
		2		8,967.24	0.00	0.00	14,857.08
					Per Diem Interest:	789.92	15,647.00
4802.	3.		TREND INVESTMENTS LTD LIABILITY CO		11,873.05	0.00	
		2		18,076.62	0.00	0.00	29,949.67
					Per Diem Interest:	1,673.57	31,623.24
4802.	4.		JAMES JOSEPH REALTY,LLC		15,559.53	0.00	
		4A		23,689.27	0.00	0.00	39,248.80
					Per Diem Interest:	2,230.33	41,479.13
4802.	5.		ESTRELLA MAGNAMENT LLC		8,520.00	0.00	
		2		12,971.63	0.00	0.00	21,491.63
					Per Diem Interest:	1,167.17	22,658.80
4802.	6.		153-155 MC BRIDE AVE ASSOC LLC		49,495.47	0.00	
		4B		51,722.06	0.00	0.00	101,217.53
					Per Diem Interest:	4,001.54	105,219.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4802.	7.		PASSAIC CO VALLEY WATER COMMISSION		1,597.84	0.00	
		1		2,449.79	0.00	0.00	4,047.63
					Per Diem Interest:	142.53	4,190.16
4802.	9.		PASSAIC CO VALLEY WATER COMMISSION		816.26	0.00	
		1		1,248.93	0.00	0.00	2,065.19
					Per Diem Interest:	56.17	2,121.36
4802.	10.		139-147 MCBRIDE AVENUE, LLC		28,043.43	0.00	
		4A		84,565.63	0.00	0.00	112,609.06
					Per Diem Interest:	12,740.06	125,349.12
4802.	11.		DAMEVSKI, MITKO		12,387.87	0.00	
		4A		24,775.74	0.00	0.00	37,163.61
					Per Diem Interest:	2,828.86	39,992.47
4802.	12.		MAJKA REALTY LLC		34,381.41	0.00	
		4A		85,117.10	0.00	0.00	119,498.51
					Per Diem Interest:	11,623.47	131,121.98
4802.	17.		FALLS VIEW LLC (BURGER KING)		31,068.38	0.00	
		4A		121,478.22	0.00	0.00	152,546.60
					Per Diem Interest:	25,248.49	177,795.09
4802.	20.		11 SPRUCE ST HOLDINGS LLC		22,380.33	0.00	
		4B		44,760.65	0.00	0.00	67,140.98
					Per Diem Interest:	5,237.42	72,378.40
					Utility Principal Bal:	246.08-	72,132.32
4802.	21.		GREAT FALLS INDUSTRIAL PARK INC		6,700.76	0.00	
		1		16,728.03	0.00	0.00	23,428.79
					Per Diem Interest:	2,391.88	25,820.67
4802.	22.		GREAT FALLS INDUSTRIAL PARK INC		117,615.41	0.00	
		4B		293,619.65	0.00	0.00	411,235.06
					Per Diem Interest:	41,983.48	453,218.54
4802.	23.		MORRIS CHARTER INC		16,658.54	0.00	
		4A		25,362.51	0.00	0.00	42,021.05
					Per Diem Interest:	2,396.32	44,417.37
4802.	24.		MORRIS CHARTER INC		28,819.67	0.00	
		4B		43,877.74	0.00	0.00	72,697.41
					Per Diem Interest:	4,232.97	76,930.38
4802.	26.		169 GRAND ST LLC		29,342.50	0.00	
		4A		44,673.75	0.00	0.00	74,016.25
					Per Diem Interest:	4,431.52	78,447.77
					Utility Principal Bal:	228.32-	78,219.45
4802.	28.		PASSAIC CO VALLEY WATER COMMISSION		6,492.70	0.00	
		1		10,052.73	0.00	0.00	16,545.43
					Per Diem Interest:	888.40	17,433.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4803.	1.		PNS PROPERTY LLC		27,309.87	0.00	
		4B		41,579.07	0.00	0.00	68,888.94
					Per Diem Interest:	4,004.95	72,893.89
4803.	2.		DEANGELIS ANTONIO S & JENNIFER		5,132.27	0.00	
		2		7,813.84	0.00	0.00	12,946.11
					Per Diem Interest:	733.02	13,679.13
4803.	3.		NIEVES, LUCIANO		2,646.16	0.00	
		2		4,028.76	0.00	0.00	6,674.92
					Per Diem Interest:	285.97	6,960.89
4803.	4.		88 SPRUCE LLC		3,702.49	0.00	
		2		7,404.98	0.00	0.00	11,107.47
					Per Diem Interest:	735.36	11,842.83
4803.	5.		90 SPRUCE, L.L.C.		6,236.62	0.00	
		2		9,495.20	0.00	0.00	15,731.82
					Per Diem Interest:	822.32	16,554.14
4803.	6.		REMUSZKA, PAULO		4,286.68	0.00	
		2		6,526.43	0.00	0.00	10,813.11
					Per Diem Interest:	527.82	11,340.93
4803.	8.		SPRUCE GRAND LLC		10,304.56	0.00	
		4A		15,688.61	0.00	0.00	25,993.17
					Per Diem Interest:	1,436.68	27,429.85
4803.	9.		JOHNNYLAND PATERSON LLC		4,905.54	0.00	
		4B		19,180.78	0.00	0.00	24,086.32
					Per Diem Interest:	3,728.10	27,814.42
4803.	10.		DEKOBRAK VENTURE CAPITAL II CORP.		19,099.30	0.00	
		4A		29,078.55	0.00	0.00	48,177.85
					Per Diem Interest:	2,764.93	50,942.78
4803.	11.		235 GRAND STREET REALTY LLC		5,551.07	0.00	
		4A		8,451.46	0.00	0.00	14,002.53
					Per Diem Interest:	718.78	14,721.31
4804.	1.		K & G MANAGEMENT II LLC		15,146.07	0.00	
		4A		23,059.77	0.00	0.00	38,205.84
					Per Diem Interest:	2,167.88	40,373.72
					Utility Principal Bal:	2.96-	40,370.76
4804.	2.		A & M PROPERTY MANAGEMENT LLC		4,278.67	0.00	
		2		8,557.34	0.00	0.00	12,836.01
					Per Diem Interest:	874.22	13,710.23
4804.	3.		ORTIZ,JHONNY		5,268.32	0.00	
		2		8,020.97	0.00	0.00	13,289.29
					Per Diem Interest:	676.08	13,965.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4804.	4.		MURILLO, MADELINE M.		5,889.84	0.00	
		2		11,779.68	0.00	0.00	17,669.52
					Per Diem Interest:	1,262.59	18,932.11
4804.	5.		DETT,WAGNER & JUDITH H/W		5,577.75	0.00	
		2		8,492.07	0.00	0.00	14,069.82
					Per Diem Interest:	722.82	14,792.64
4804.	6.		PADILLA, PATRICIA		10,259.21	0.00	
		2		15,619.56	0.00	0.00	25,878.77
					Per Diem Interest:	1,429.84	27,308.61
4804.	7.		LA COLINA,LLC		10,451.27	0.00	
		2		15,911.97	0.00	0.00	26,363.24
					Per Diem Interest:	1,458.84	27,822.08
4804.	8.		GOMEZ,ERICA		8,600.02	0.00	
		2		13,093.47	0.00	0.00	21,693.49
					Per Diem Interest:	1,179.25	22,872.74
4804.	9.		COLLABORATIVE SUPP PROG OF NJ INC		1,824.57	0.00	
		1		1,906.66	0.00	0.00	3,731.23
					Per Diem Interest:	83.30	3,814.53
4804.	10.		AMBROGIO,HARRIET		4,199.02	0.00	
		2		6,395.79	0.00	0.00	10,594.81
					Per Diem Interest:	514.46	11,109.27
4804.	11.		GENCARELLI, ANNUNZIATA		5,713.79	0.00	
		2		8,699.19	0.00	0.00	14,412.98
					Per Diem Interest:	743.35	15,156.33
4804.	12.		MORALES, DAVID SR.		3,366.39	0.00	
		2		5,125.29	0.00	0.00	8,491.68
					Per Diem Interest:	388.84	8,880.52
4804.	13.		HOXEY STREET HOLDINGS, LLC		2,430.10	0.00	
		4A		3,699.80	0.00	0.00	6,129.90
					Per Diem Interest:	255.92	6,385.82
4804.	14.		ABUTABIKH,NAEL		1,600.50	0.00	
		1		3,771.98	0.00	0.00	5,372.48
					Per Diem Interest:	374.70	5,747.18
4804.	15.		ABUTABIKH,NAEL		1,907.27	0.00	
		4B		2,547.13-	0.00	0.00	639.86-
					Per Diem Interest:	317.37	322.49-
4804.	17.		HOXEY STREET HOLDINGS LLC		17,373.43	0.00	
		4A		26,450.92	0.00	0.00	43,824.35
					Per Diem Interest:	2,504.29	46,328.64
4804.	18.		PEREZ RAYMUNDO		1,136.36	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,730.09	0.00	0.00	2,866.45
					Per Diem Interest:	85.81	2,952.26
4804.	20.		HAQUE, MOHAMMED		6,922.17	0.00	
		2		10,538.94	0.00	0.00	17,461.11
					Per Diem Interest:	925.86	18,386.97
4804.	21.		SANCHEZ JOT & GIN		4,441.39	0.00	
		2		6,761.98	0.00	0.00	11,203.37
					Per Diem Interest:	618.76	11,822.13
4804.	22.		CAPALBO, GIUSEPPE & GENCARELLI, A		6,620.74	0.00	
		2		10,080.02	0.00	0.00	16,700.76
					Per Diem Interest:	880.33	17,581.09
4804.	24.		A C PLUMBING & HEATING INC		8,597.36	0.00	
		4A		13,089.41	0.00	0.00	21,686.77
					Per Diem Interest:	1,178.85	22,865.62
4804.	25.		LOAYZA, PEDRO & MARIA J H/W		8,557.34	0.00	
		2		13,028.49	0.00	0.00	21,585.83
					Per Diem Interest:	1,172.82	22,758.65
4804.	26.		AROMIRE OLADIPO		3,739.84	0.00	
		2		5,693.87	0.00	0.00	9,433.71
					Per Diem Interest:	495.76	9,929.47
4804.	27.		ACOSTA,OSCAR		7,111.56	0.00	
		2		10,827.29	0.00	0.00	17,938.85
					Per Diem Interest:	954.45	18,893.30
4804.	28.		AKHTAR, NADIRA		8,165.22	0.00	
		2		12,431.49	0.00	0.00	20,596.71
					Per Diem Interest:	1,113.59	21,710.30
4805.	1.		GREAT FALLS PROPERTIES,L.L.C.		9,709.70	0.00	
		4A		14,791.42	0.00	0.00	24,501.12
					Per Diem Interest:	1,348.23	25,849.35
4805.	2.		GERMAN,RAFAEL & OVIEDO,MARIA		3,771.85	0.00	
		4A		14,748.02	0.00	0.00	18,519.87
					Per Diem Interest:	2,450.89	20,970.76
4805.	3.		GERMAN,RAFAEL & OVIEDO,MARIA		6,967.51	0.00	
		2		10,607.98	0.00	0.00	17,575.49
					Per Diem Interest:	932.70	18,508.19
4805.	4.		W.J. RESTREPO, INC		7,615.72	0.00	
		4A		11,594.87	0.00	0.00	19,210.59
					Per Diem Interest:	1,030.60	20,241.19
4805.	5.		W.J. RESTREPO, INC		6,551.38	0.00	
		4A		9,974.43	0.00	0.00	16,525.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	869.86	17,395.67
4805.	6.		JAUREGUI JOSHTY & NILTON R		5,623.09	0.00	
		2		8,396.53	0.00	0.00	14,019.62
					Per Diem Interest:	729.67	14,749.29
4805.	7.		CESPEDES GENARO & AURELINDA D		168.06	0.00	
		1		184.53	0.00	0.00	352.59
					Per Diem Interest:	11.28	363.87
4805.	8.		HECTOR J. GENAO-BASILIO		5,596.42	0.00	
		2		8,520.50	0.00	0.00	14,116.92
					Per Diem Interest:	845.20	14,962.12
4805.	9.		GARCIA,ROCIO M.& LUIS		5,428.37	0.00	
		2		8,264.64	0.00	0.00	13,693.01
					Per Diem Interest:	790.69	14,483.70
4805.	10.		ALOM, NASIR		3,782.52	0.00	
		2		7,565.03	0.00	0.00	11,347.55
					Per Diem Interest:	754.65	12,102.20
4805.	11.		SALAZAR,VICTOR M SR. & IRMA		6,212.61	0.00	
		2		9,458.65	0.00	0.00	15,671.26
					Per Diem Interest:	818.69	16,489.95
4805.	12.		RAHMAN HAFIZUR		5,385.69	0.00	
		2		8,199.66	0.00	0.00	13,585.35
					Per Diem Interest:	693.80	14,279.15
4805.	13.		HERNANDEZ,LIGIA E.		3,233.01	0.00	
		2		4,922.23	0.00	0.00	8,155.24
					Per Diem Interest:	447.24	8,602.48
4805.	14.		SANCHEZ, CARLOS FRIAS		6,145.92	0.00	
		2		9,357.12	0.00	0.00	15,503.04
					Per Diem Interest:	808.61	16,311.65
4805.	15.		DELAROSA, ANTONIO CRUZ		4,556.09	0.00	
		2		4,896.83	0.00	0.00	9,452.92
					Per Diem Interest:	568.50	10,021.42
					Utility Principal Bal:	56.01	10,077.43
					Utility Delinquent Int/Pnlty:	3.91	10,081.34
4805.	16.		M. CAP ENTERPRISES,LLC		8,778.75	0.00	
		4C		9,173.66	0.00	0.00	17,952.41
					Per Diem Interest:	642.21	18,594.62
4805.	17.		M. CAP ENTERPRISES,LLC		4,796.17	0.00	
		4A		5,011.92	0.00	0.00	9,808.09
					Per Diem Interest:	313.63	10,121.72
4805.	18.		GARCIA,RAMON & CIRENIA H/W ETAL		5,340.34	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
4805.	19.		RAMIREZ, CLAUDIO & DIANA H/W		5,937.86	0.00	
		2		9,040.34	0.00	0.00	14,978.20
					Per Diem Interest:	777.21	15,755.41
4805.	20.		MENDOZA,ALBERTO M.& MENDOZA,MERY		5,529.73	0.00	
		2		8,418.97	0.00	0.00	13,948.70
					Per Diem Interest:	715.56	14,664.26
4805.	21.		HAMILTON,LILLIAN		5,217.63	0.00	
		2		7,943.80	0.00	0.00	13,161.43
					Per Diem Interest:	668.41	13,829.84
4805.	22.		GRANIZO, ALEXANDER &GARCIA,LEONIDOS		5,655.10	0.00	
		2		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
4805.	23.		WESTON, KEVIN & BLANCA B.		3,230.35	0.00	
		2		4,918.17	0.00	0.00	8,148.52
					Per Diem Interest:	368.29	8,516.81
4805.	24.		MONSUR, ZUBAYER A.		5,553.74	0.00	
		2		8,455.52	0.00	0.00	14,009.26
					Per Diem Interest:	719.18	14,728.44
4805.	25.		WILLIAMS YVETTE J		6,300.64	0.00	
		2		9,592.67	0.00	0.00	15,893.31
					Per Diem Interest:	831.98	16,725.29
4805.	26.		MIAH,BABUL & MIAH,MAMUN		8,733.40	0.00	
		2		9,386.56	0.00	0.00	18,119.96
					Per Diem Interest:	1,199.40	19,319.36
4805.	27.		AHMED,JAYED & JUNED		6,634.08	0.00	
		2		10,100.33	0.00	0.00	16,734.41
					Per Diem Interest:	882.34	17,616.75
4805.	28.		SANY AFZAL A & BEGUM JASMIN		5,772.47	0.00	
		2		8,788.54	0.00	0.00	14,561.01
					Per Diem Interest:	752.22	15,313.23
4805.	29.		ALI,MOHAMMED K		8,463.98	0.00	
		2		16,927.96	0.00	0.00	25,391.94
					Per Diem Interest:	2,029.44	27,421.38
4805.	30.		ALI,MOHAMMED K		1,552.49	0.00	
		2		1,595.84	0.00	0.00	3,148.33
					Per Diem Interest:	133.85	3,282.18
4805.	31.		ROSARIO, ELLIOT & MULDROW, REINA		5,809.82	0.00	
		2		8,845.40	0.00	0.00	14,655.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	819.66	15,474.88
4806.	1.		GIUDICE, FRANK & FILOMENA H/W		11,347.55	0.00	
		4A		94,067.19	0.00	0.00	105,414.74
					Per Diem Interest:	38,398.24	143,812.98
4806.	2.		OVIEDO KELLY		6,276.63	0.00	
		2		10,719.06	0.00	0.00	16,995.69
					Per Diem Interest:	838.26	17,833.95
					Utility Principal Bal:	332.78-	17,501.17
4806.	3.		LOPEZ,JUAN		5,871.17	0.00	
		2		8,938.81	0.00	0.00	14,809.98
					Per Diem Interest:	767.12	15,577.10
					Utility Principal Bal:	5.95-	15,571.15
4806.	4.		HUSSAIN DELWAR & BEGUM PEA ET AL		6,116.58	0.00	
		2		9,312.45	0.00	0.00	15,429.03
					Per Diem Interest:	804.19	16,233.22
4806.	5.		225 MCBRIDE HOLDINGS, LLC		6,674.09	0.00	
		4A		10,161.24	0.00	0.00	16,835.33
					Per Diem Interest:	888.38	17,723.71
4806.	6.		PEQUERO, GUIDO		5,713.79	0.00	
		2		8,699.19	0.00	0.00	14,412.98
					Per Diem Interest:	743.35	15,156.33
4806.	7.		PEGUERO, GUIDO A.		4,452.06	0.00	
		2		6,778.23	0.00	0.00	11,230.29
					Per Diem Interest:	552.80	11,783.09
4806.	8.		ITURRE, LUIS & AMPARO H/W		5,134.94	0.00	
		2		7,817.91	0.00	0.00	12,952.85
					Per Diem Interest:	655.93	13,608.78
4806.	9.		JILANEE, ABDUL KADIR		3,209.01	0.00	
		2		4,885.68	0.00	0.00	8,094.69
					Per Diem Interest:	365.07	8,459.76
4806.	10.		ARISTIZABAL,RAMON E & ESPERANZA		4,774.83	0.00	
		2		6,722.56	0.00	0.00	11,497.39
					Per Diem Interest:	601.54	12,098.93
4806.	11.		LB PROPERTIES HOLDINGS LLC		8,186.56	0.00	
		2		18,551.87	0.00	0.00	26,738.43
					Per Diem Interest:	2,287.42	29,025.85
4806.	12.		SANTANA, FLOR		5,495.05	0.00	
		2		8,366.17	0.00	0.00	13,861.22
					Per Diem Interest:	710.32	14,571.54
4806.	13.		D AMBROSIO, ANTONETTA		1,387.10	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		2,774.25	0.00	0.00	4,161.35
					Per Diem Interest:	202.58	4,363.93
4806.	14.		D AMBROSIO, ANTONIETTA		5,743.13	0.00	
		2		11,486.55	0.00	0.00	17,229.68
					Per Diem Interest:	1,227.29	18,456.97
4806.	15.		KARIM, MOHAMMAD & SULTANA H/W		5,126.94	0.00	
		2		7,805.72	0.00	0.00	12,932.66
					Per Diem Interest:	654.73	13,587.39
4806.	17.		SURIEL,YUDELKA A T & TORRES,SIMEON		4,769.49	0.00	
		2		5,648.96	0.00	0.00	10,418.45
					Per Diem Interest:	600.74	11,019.19
4806.	18.		NAVARRO, ESTELA C & DIOSCORO ETAL		6,063.23	0.00	
		2		9,231.22	0.00	0.00	15,294.45
					Per Diem Interest:	796.14	16,090.59
4806.	19.		MIAH,RUMAN		7,319.62	0.00	
		2		6,186.08	0.00	0.00	13,505.70
					Per Diem Interest:	985.89	14,491.59
4806.	20.		FERMIN, VALENTIN & SOLEDAD H/W		7,316.96	0.00	
		2		14,633.91	0.00	0.00	21,950.87
					Per Diem Interest:	1,606.58	23,557.45
4806.	21.		FERMIN, VALENTIN & SOLEDAD H/W		325.44	0.00	
		2		812.42	0.00	0.00	1,137.86
					Per Diem Interest:	51.63	1,189.49
4806.	22.		GRAMBONE, ADOLFO & MARIA		162.72	0.00	
		2		247.74	0.00	0.00	410.46
					Per Diem Interest:	10.93	421.39
4806.	23.		GRAMBONE, ADOLFO & MARIA H/W		8,640.04	0.00	
		2		17,280.07	0.00	0.00	25,920.11
					Per Diem Interest:	1,925.49	27,845.60
4806.	24.		TOLENTINO, JOANNY & VIDAL, R. & L.		1,576.50	0.00	
		2		2,400.20	0.00	0.00	3,976.70
					Per Diem Interest:	137.19	4,113.89
4806.	25.		TOLENTINO, JOANNY & VIDAL, L. & R.		5,284.32	0.00	
		2		8,045.34	0.00	0.00	13,329.66
					Per Diem Interest:	678.50	14,008.16
4806.	26.		HUSSAIN,MOHAMMOD M. & NASIMA		5,100.26	0.00	
		2		7,582.64	0.00	0.00	12,682.90
					Per Diem Interest:	650.70	13,333.60
4806.	27.		GABER AKRAM		10,459.27	0.00	
		2		20,918.54	0.00	0.00	31,377.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,363.99	33,741.80
4806.	28.		RAMIREZ,MARIA & BURDIEZ,LENYESY		6,991.52	0.00	
		2		10,644.54	0.00	0.00	17,636.06
					Per Diem Interest:	936.32	18,572.38
4806.	29.		AHMED,SIHAB & SALMA S. H/W		6,177.93	0.00	
		2		9,405.85	0.00	0.00	15,583.78
					Per Diem Interest:	813.46	16,397.24
4806.	30.		HERNANDEZ,IRIADA & RAFAEL H/W		6,004.55	0.00	
		2		9,141.87	0.00	0.00	15,146.42
					Per Diem Interest:	787.27	15,933.69
4807.	1.		FLOREZ, GILBERTO & MARIA E H/W		6,636.74	0.00	
		2		10,104.39	0.00	0.00	16,741.13
					Per Diem Interest:	882.74	17,623.87
4807.	2.		FLOREZ, GILBERTO & MARIA E H/W		6,620.74	0.00	
		2		10,080.02	0.00	0.00	16,700.76
					Per Diem Interest:	880.33	17,581.09
4807.	3.		ORTEGA FIOR		9,765.72	0.00	
		2		14,868.24	0.00	0.00	24,633.96
					Per Diem Interest:	1,355.31	25,989.27
4807.	4.		J&S GRAND VENTURES LLC		10,654.00	0.00	
		2		15,949.68	0.00	0.00	26,603.68
					Per Diem Interest:	1,483.23	28,086.91
4807.	5.		EGIPCIACO,NICOLE & FRANCISCO H/W		757.57	0.00	
		2		2,265.89	0.00	0.00	3,023.46
					Per Diem Interest:	199.88	3,223.34
4807.	6.		EGIPIACO,NICOLE & FRANCISCO H/W		5,068.25	0.00	
		2		7,716.37	0.00	0.00	12,784.62
					Per Diem Interest:	645.87	13,430.49
4807.	7.		LOZADA,LUZ		7,522.35	0.00	
		2		11,452.72	0.00	0.00	18,975.07
					Per Diem Interest:	1,016.50	19,991.57
4807.	8.		RUIZ,VICKY P.& RUIZ,ITALO		6,570.06	0.00	
		2		10,002.86	0.00	0.00	16,572.92
					Per Diem Interest:	872.68	17,445.60
					Utility Principal Bal:	40.00	17,485.60
					Utility Delinquent Int/Pnlty:	21.37	17,506.97
4807.	9.		DONZELLA BARTOLOMEO		6,121.92	0.00	
		2		9,320.57	0.00	0.00	15,442.49
					Per Diem Interest:	805.00	16,247.49
4808.	1.		BASCOM CORP		640.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		351.79-	0.00	0.00	288.41
					Per Diem Interest:	29.99	318.40
4808.	2.		BASCOM CORPORATION		2,000.63	0.00	
		4A		1,793.75-	0.00	0.00	206.88
					Per Diem Interest:	76.13	283.01
4808.	3.		CHRZANOWSKI,BRIAN		5,692.45	0.00	
		4B		11,384.89	0.00	0.00	17,077.34
					Per Diem Interest:	1,215.01	18,292.35
4901.	1.		MIGDAL EDER LLC		6,434.01	0.00	
		4A		16,062.11	0.00	0.00	22,496.12
					Per Diem Interest:	2,296.66	24,792.78
4901.	2.		GONCIN ALEKSANDRA & ALEKSANDRA		994.98	0.00	
		1		2,483.91	0.00	0.00	3,478.89
					Per Diem Interest:	355.17	3,834.06
4901.	3.		GONCIN ALEKSANDRA & ALEKSANDRA		9,624.34	0.00	
		2		14,652.99	0.00	0.00	24,277.33
					Per Diem Interest:	1,328.28	25,605.61
4901.	4.		CEBIC,ZORAN & MARINELA H/W		7,999.84	0.00	
		2		12,179.69	0.00	0.00	20,179.53
					Per Diem Interest:	1,088.61	21,268.14
4901.	5.		DI PALMA,GIUESEPPE & MARYANN H/W		8,021.18	0.00	
		2		12,212.18	0.00	0.00	20,233.36
					Per Diem Interest:	1,091.84	21,325.20
4902.	1.		NJ REAL ESTATE ASSET HOLDING LLC		6,527.38	0.00	
		2		13,054.75	0.00	0.00	19,582.13
					Per Diem Interest:	1,416.26	20,998.39
4902.	2.		SPAVENTA,VIOLET & AGOSTINELLI,MARIO		5,278.99	0.00	
		2		8,037.21	0.00	0.00	13,316.20
					Per Diem Interest:	677.70	13,993.90
4902.	3.		CHOUDHURY,SABBIR		7,943.82	0.00	
		2		12,068.96	0.00	0.00	20,012.78
					Per Diem Interest:	1,199.73	21,212.51
4902.	4.		SNU PROPERTIES, LLC		6,324.65	0.00	
		2		9,629.22	0.00	0.00	15,953.87
					Per Diem Interest:	835.62	16,789.49
4902.	5.		SPAGNOLA,LAWRENCE G		4,075.94	0.00	
		2		4,259.30	0.00	0.00	8,335.24
					Per Diem Interest:	254.21	8,589.45
4902.	6.		SAEZ,ANA C & VEGA PIMENTAL,E &ET AL		4,193.31	0.00	
		2		6,384.28	0.00	0.00	10,577.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	513.72	11,091.31
4902.	8.		ESPINAL LISMARY		2,979.60	0.00	
		2		4,228.65	0.00	0.00	7,208.25
					Per Diem Interest:	399.90	7,608.15
4902.	9.		SUMMI NAZARA E & FARDAUS JANNATUL		5,889.84	0.00	
		2		8,966.89	0.00	0.00	14,856.73
					Per Diem Interest:	769.95	15,626.68
4902.	10.		HEYWARD,PAUL N.& VICTORIA H/W		3,566.45	0.00	
		2		5,240.62	0.00	0.00	8,807.07
					Per Diem Interest:	419.05	9,226.12
4902.	11.		HUSSAIN,ALI		4,524.08	0.00	
		2		6,887.88	0.00	0.00	11,411.96
					Per Diem Interest:	563.68	11,975.64
					Utility Principal Bal:	1,727.82	13,703.46
					Utility Delinquent Int/Pnlty:	240.98	13,944.44
4902.	12.		RODRIGUEZ, ILUMINADA		6,137.92	0.00	
		2		9,344.94	0.00	0.00	15,482.86
					Per Diem Interest:	945.51	16,428.37
4902.	13.		GOMEZ, CANDIDO & ALBA		6,369.99	0.00	
		2		9,167.22	0.00	0.00	15,537.21
					Per Diem Interest:	842.47	16,379.68
4902.	14.		PISCITELLI, ANNA		5,265.65	0.00	
		2		8,016.90	0.00	0.00	13,282.55
					Per Diem Interest:	675.67	13,958.22
4902.	15.		ROYAL EQUITY GROUP LLC		424.14	0.00	
		1		848.27	0.00	0.00	1,272.41
					Per Diem Interest:	45.44	1,317.85
4902.	16.		BILLINI, ANGELA		4,582.77	0.00	
		2		4,788.92	0.00	0.00	9,371.69
					Per Diem Interest:	296.03	9,667.72
4903.	1.		TRAMONTANA JOSEPHINE C		5,964.53	0.00	
		2		9,080.95	0.00	0.00	15,045.48
					Per Diem Interest:	781.22	15,826.70
4903.	2.		VALDEZ CABRERA,D & DEL ROSARIO,D.C.		5,785.81	0.00	
		2		8,808.85	0.00	0.00	14,594.66
					Per Diem Interest:	754.24	15,348.90
4903.	3.		VARGAS,NELLY & GUZMAN,JOSE H/W		6,071.23	0.00	
		2		9,243.40	0.00	0.00	15,314.63
					Per Diem Interest:	797.33	16,111.96
					Utility Principal Bal:	170.50	16,282.46
					Utility Delinquent Int/Pnlty:	17.69	16,300.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4903.	4.		AGUIRRE,HECTOR A.		5,572.41	0.00	
		2		8,483.95	0.00	0.00	14,056.36
					Per Diem Interest:	722.00	14,778.36
4903.	5.		DEY,ANJAN K. & GUPTA,SHIMU D.		5,359.01	0.00	
		2		8,159.05	0.00	0.00	13,518.06
					Per Diem Interest:	689.78	14,207.84
4903.	6.		AHMED,RUHEL		7,396.98	0.00	
		2		11,261.85	0.00	0.00	18,658.83
					Per Diem Interest:	997.57	19,656.40
4903.	7.		AHMED,SHUMON		5,343.01	0.00	
		2		8,134.68	0.00	0.00	13,477.69
					Per Diem Interest:	687.36	14,165.05
4903.	8.		JUNED MOHAMMED & JUBAIDA ETAL		5,583.08	0.00	
		2		8,500.20	0.00	0.00	14,083.28
					Per Diem Interest:	723.62	14,806.90
4903.	9.		FIORITA, NICK & WF		5,201.63	0.00	
		2		7,919.43	0.00	0.00	13,121.06
					Per Diem Interest:	666.01	13,787.07
4903.	10.		PARRA FRANCISCA & SAILE ET ALS		8,351.95	0.00	
		2		16,703.89	0.00	0.00	25,055.84
					Per Diem Interest:	1,856.05	26,911.89
4903.	11.		MIAH RIAZ		3,315.71	0.00	
		2		4,283.89	0.00	0.00	7,599.60
					Per Diem Interest:	381.18	7,980.78
4903.	12.		PEREYRA, FELIX & HERNANDEZ,SIRIA		5,988.54	0.00	
		2		9,117.51	0.00	0.00	15,106.05
					Per Diem Interest:	784.86	15,890.91
4903.	13.		AHMED,RUBIN & HOSSAIN,ALI		4,836.18	0.00	
		2		3,593.05	0.00	0.00	8,429.23
					Per Diem Interest:	610.81	9,040.04
4903.	14.		GONZALEZ, RAMONITA		4,676.13	0.00	
		2		7,119.37	0.00	0.00	11,795.50
					Per Diem Interest:	586.64	12,382.14
4903.	15.		COLLADO, ANEURY		4,660.13	0.00	
		2		7,095.00	0.00	0.00	11,755.13
					Per Diem Interest:	584.22	12,339.35
4903.	16.		ALOM,NASIR & NORUL		4,105.29	0.00	
		2		6,250.26	0.00	0.00	10,355.55
					Per Diem Interest:	500.43	10,855.98
4903.	17.		61 MURRAY AVENUE, LLC		8,640.04	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		17,280.07	0.00	0.00	25,920.11
					Per Diem Interest:	1,925.49	27,845.60
4903.	18.		JIMENEZ DEIVI T		6,458.02	0.00	
		2		9,832.29	0.00	0.00	16,290.31
					Per Diem Interest:	855.76	17,146.07
4903.	19.		KIBRIA,GHULAM,MAHBUBA H/W		8,122.54	0.00	
		2		12,366.51	0.00	0.00	20,489.05
					Per Diem Interest:	1,107.14	21,596.19
4903.	20.		CURI,JORGE A & JULIA H/W &D,P		5,940.53	0.00	
		2		9,044.40	0.00	0.00	14,984.93
					Per Diem Interest:	777.61	15,762.54
4903.	21.		ELVIS MORALES MARTINEZ & V. MORALES		5,148.28	0.00	
		2		7,838.21	0.00	0.00	12,986.49
					Per Diem Interest:	657.95	13,644.44
4903.	22.		ANTIGUA,RAFAEL		4,838.85	0.00	
		2		7,367.10	0.00	0.00	12,205.95
					Per Diem Interest:	611.23	12,817.18
4904.	1.		PRADO, MARTIN		6,546.05	0.00	
		2		9,966.30	0.00	0.00	16,512.35
					Per Diem Interest:	869.05	17,381.40
4904.	2.		YACOLCA,JAIME M. & ANA C.		6,583.39	0.00	
		2		10,023.16	0.00	0.00	16,606.55
					Per Diem Interest:	874.69	17,481.24
4904.	3.		RAHMAN MIGANUR		11,251.52	0.00	
		2		17,130.35	0.00	0.00	28,381.87
					Per Diem Interest:	1,579.71	29,961.58
4904.	4.		265-267 MCBRIDE LLC		5,433.70	0.00	
		2		10,867.40	0.00	0.00	16,301.10
					Per Diem Interest:	1,152.64	17,453.74
4904.	5.		BETTS,STEVEN & BRENGEL,CHARLES D		5,588.42	0.00	
		2		8,508.32	0.00	0.00	14,096.74
					Per Diem Interest:	724.42	14,821.16
4904.	7.		JORAHUA,FRANCISCA V.& HUMBERTO H/W		6,028.55	0.00	
		2		9,178.42	0.00	0.00	15,206.97
					Per Diem Interest:	790.89	15,997.86
4904.	8.		RAFAEL JEFFRYN D		6,428.68	0.00	
		2		9,787.61	0.00	0.00	16,216.29
					Per Diem Interest:	851.33	17,067.62
4904.	9.		CORAZON JESUS A C,NINANYA LITA M C		4,420.05	0.00	
		2		6,729.49	0.00	0.00	11,149.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	547.97	11,697.51
4904.	10.		ROJAS, VIDAL		3,318.37	0.00	
		2		5,052.19	0.00	0.00	8,370.56
					Per Diem Interest:	381.58	8,752.14
4904.	11.		NAVARRO, DIOSCORO & OLGA H/W		6,546.05	0.00	
		2		9,966.30	0.00	0.00	16,512.35
					Per Diem Interest:	869.05	17,381.40
4904.	12.		CVETKOVSKI BRUNO		7,719.75	0.00	
		2		23,089.78	0.00	0.00	30,809.53
					Per Diem Interest:	3,818.90	34,628.43
4904.	13.		DUFRENE CELILA & RENE MASON		3,270.36	0.00	
		2		4,853.01	0.00	0.00	8,123.37
					Per Diem Interest:	374.33	8,497.70
4904.	14.		ABUL,KALAM & SUMI BEGUM		3,894.55	0.00	
		2		5,929.42	0.00	0.00	9,823.97
					Per Diem Interest:	468.60	10,292.57
4904.	15.		CASTRO, ALEX & MELIZA		304.10	0.00	
		1		1,189.02	0.00	0.00	1,493.12
					Per Diem Interest:	247.13	1,740.25
4904.	16.		CASTRO,ALEX & MELIZA M.		6,209.94	0.00	
		2		24,281.04	0.00	0.00	30,490.98
					Per Diem Interest:	5,046.66	35,537.64
4904.	17.		18 MAPLEAVELLC LLC		1,437.79	0.00	
		1		2,189.01	0.00	0.00	3,626.80
					Per Diem Interest:	120.38	3,747.18
4904.	18.		CASTRO,ALEX & MELIZA M H/W		1,387.10	0.00	
		1		5,423.60	0.00	0.00	6,810.70
					Per Diem Interest:	1,127.26	7,937.96
4904.	19.		VELEZ, JOSE JR & MATOS, JUANITO		3,449.08	0.00	
		2		5,222.12	0.00	0.00	8,671.20
					Per Diem Interest:	401.33	9,072.53
4904.	20.		VELEZ, JOSE JR		3,112.98	0.00	
		2		4,739.48	0.00	0.00	7,852.46
					Per Diem Interest:	350.90	8,203.36
4904.	21.		LALDEE,CHRISTOPHER D		3,326.38	0.00	
		2		5,064.38	0.00	0.00	8,390.76
					Per Diem Interest:	382.80	8,773.56
4904.	22.		BURGESS SPENCER,CLAUDELL		4,025.26	0.00	
		2		6,128.43	0.00	0.00	10,153.69
					Per Diem Interest:	488.35	10,642.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4904.	23.		MASUM,MAHBUBUR R		6,959.51	0.00	
		2		10,595.80	0.00	0.00	17,555.31
					Per Diem Interest:	931.49	18,486.80
4904.	24.		VEGA, EDILBERTO & ACOSTA,MIGDALIA V		6,169.93	0.00	
		2		9,393.67	0.00	0.00	15,563.60
					Per Diem Interest:	812.25	16,375.85
4904.	25.		CALDERON, ARACELI & CORNEJO, D. K.		5,567.08	0.00	
		2		8,475.83	0.00	0.00	14,042.91
					Per Diem Interest:	721.20	14,764.11
4904.	26.		ALI, WAZID		5,863.17	0.00	
		2		8,926.62	0.00	0.00	14,789.79
					Per Diem Interest:	765.92	15,555.71
4905.	1.		HMS MCBRIDE, PATERSON, LLC		13,134.77	0.00	
		4A		19,997.59	0.00	0.00	33,132.36
					Per Diem Interest:	1,864.12	34,996.48
4905.	2.		MICHAEL DE RUYTER INC%TAX DEPT DC17		1,376.43	0.00	
		1		2,095.60	0.00	0.00	3,472.03
					Per Diem Interest:	113.49	3,585.52
4905.	3.		CASTRO,JOSE		7,052.87	0.00	
		2		10,737.94	0.00	0.00	17,790.81
					Per Diem Interest:	945.59	18,736.40
4905.	4.01		AHMED,SIHAB & SALMA S. H/W		4,900.20	0.00	
		2		7,460.52	0.00	0.00	12,360.72
					Per Diem Interest:	620.49	12,981.21
4905.	4.02		SHIPAN, AHMED		6,564.72	0.00	
		2		9,994.74	0.00	0.00	16,559.46
					Per Diem Interest:	871.87	17,431.33
4905.	6.		RAYMONDI,DURAND & LEONARDA		5,046.91	0.00	
		2		7,683.88	0.00	0.00	12,730.79
					Per Diem Interest:	642.63	13,373.42
4905.	7.		RAYMONDI,AGUSTINA & VASQUEZ,CRISPIN		5,513.73	0.00	
		2		5,761.76	0.00	0.00	11,275.49
					Per Diem Interest:	372.83	11,648.32
4905.	8.		MEDINA,DEBORAH		4,131.96	0.00	
		2		8,263.92	0.00	0.00	12,395.88
					Per Diem Interest:	838.88	13,234.76
4905.	9.		MARTINEZ,ANTEIMO		5,001.57	0.00	
		2		7,614.84	0.00	0.00	12,616.41
					Per Diem Interest:	635.80	13,252.21
4905.	10.		MIAH TAREQ M ET AL		4,620.11	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,034.08	0.00	0.00	11,654.19
					Per Diem Interest:	578.19	12,232.38
4905.	11.		GONZALEZ, ARMANDO & OLGA		3,446.41	0.00	
		2		5,247.13	0.00	0.00	8,693.54
					Per Diem Interest:	400.93	9,094.47
4905.	12.		CAYAS CRISTHINA		4,300.01	0.00	
		2		6,545.73	0.00	0.00	10,845.74
					Per Diem Interest:	529.85	11,375.59
4905.	13.		DELAGUARDA ELIZABETH & FELIZ M V& R		6,732.77	0.00	
		2		10,250.59	0.00	0.00	16,983.36
					Per Diem Interest:	897.24	17,880.60
4905.	14.		MOSCOSO MICHELLE		3,203.67	0.00	
		2		3,378.71	0.00	0.00	6,582.38
					Per Diem Interest:	364.27	6,946.65
4905.	15.		CRUZ, HERBERT		4,086.61	0.00	
		2		6,221.83	0.00	0.00	10,308.44
					Per Diem Interest:	497.61	10,806.05
4905.	16.		MURSHED, MONJUL & JAHERA H/W		5,876.51	0.00	
		2		8,946.93	0.00	0.00	14,823.44
					Per Diem Interest:	767.93	15,591.37
4905.	17.		GONZALEZ,GINA		4,270.67	0.00	
		2		6,502.06	0.00	0.00	10,772.73
					Per Diem Interest:	525.41	11,298.14
4905.	18.		VARGAS,VANESSA		3,201.00	0.00	
		2		6,402.00	0.00	0.00	9,603.00
					Per Diem Interest:	614.48	10,217.48
4905.	19.		MEJIA, JOSE		3,251.69	0.00	
		2		4,950.66	0.00	0.00	8,202.35
					Per Diem Interest:	371.51	8,573.86
4905.	20.		PINTO,HECTOR & GIULIANA H/W		5,564.41	0.00	
		2		13,891.19	0.00	0.00	19,455.60
					Per Diem Interest:	1,986.25	21,441.85
4905.	21.		HUAPAYA,CHRISTINE		4,996.23	0.00	
		2		7,606.72	0.00	0.00	12,602.95
					Per Diem Interest:	634.98	13,237.93
					Utility Principal Bal:	1,226.72	14,464.65
					Utility Delinquent Int/Pnlty:	154.12	14,618.77
4905.	22.		ARTURO, ARMANDO & SHIRLEY A H/W		3,995.92	0.00	
		2		6,083.75	0.00	0.00	10,079.67
					Per Diem Interest:	483.91	10,563.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4905.	23.		SABIA, ANTONIO & MARIA H/W		4,825.51	0.00	
		2		9,651.02	0.00	0.00	14,476.53
					Per Diem Interest:	1,006.05	15,482.58
4905.	24.		39 HENDERSON REALTY LLC		6,402.00	0.00	
		2		9,747.00	0.00	0.00	16,149.00
					Per Diem Interest:	847.30	16,996.30
4905.	25.		MICHAEL DE RUYTER INC C/O MOBIL CO		2,171.35	0.00	
		4A		3,305.85	0.00	0.00	5,477.20
					Per Diem Interest:	220.22	5,697.42
4906.	1.		260 MCBRIDE LLC,		9,522.98	0.00	
		4A		14,498.66	0.00	0.00	24,021.64
					Per Diem Interest:	1,318.65	25,340.29
4906.	2.		TERLIZZESE,MARIE & JEAN		2,825.26	0.00	
		2		4,304.24	0.00	0.00	7,129.50
					Per Diem Interest:	310.83	7,440.33
4906.	3.		UDDIN HAFIZ & BEGUM FAHIMA		3,833.20	0.00	
		2		5,836.02	0.00	0.00	9,669.22
					Per Diem Interest:	459.34	10,128.56
4906.	4.		JUAIDI MAHMOUD A & HADDAD HANEN K		3,419.74	0.00	
		2		6,839.47	0.00	0.00	10,259.21
					Per Diem Interest:	667.21	10,926.42
4906.	5.		BARRALES REALTY, LLC		1,904.60	0.00	
		4A		2,899.73	0.00	0.00	4,804.33
					Per Diem Interest:	287.65	5,091.98
4906.	6.		BARRALES REALTY, LLC		5,975.20	0.00	
		4A		9,097.20	0.00	0.00	15,072.40
					Per Diem Interest:	782.83	15,855.23
4907.	1.		A & B ASSOC (A NJ P/S) % ANNITTI, F		4,001.25	0.00	
		4A		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
4907.	2.		A & B ASSOC (A NJ P/S) % ANNITTI, F		18,672.50	0.00	
		4B		28,428.75	0.00	0.00	47,101.25
					Per Diem Interest:	2,820.06	49,921.31
4907.	2.	T01- - -	A & B ASSOC (A NJ P/S) % ANNITTI, F		15,338.13	0.00	
		4A		23,352.18	0.00	0.00	38,690.31
					Per Diem Interest:	2,196.90	40,887.21
4907.	3.		ZOHRA, LLC		9,141.53	0.00	
		1		18,283.05	0.00	0.00	27,424.58
					Per Diem Interest:	2,046.37	29,470.95
4908.	6.		FELICIANO, NANCY		3,187.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,853.19	0.00	0.00	8,040.86
					Per Diem Interest:	361.85	8,402.71
4908.	7.		ROSARIO,GRISELDA		3,857.21	0.00	
		2		5,872.56	0.00	0.00	9,729.77
					Per Diem Interest:	462.96	10,192.73
4908.	8.		LJUSIC, VERA		3,886.55	0.00	
		2		5,917.24	0.00	0.00	9,803.79
					Per Diem Interest:	467.39	10,271.18
4908.	9.		PULIDO JOSE I & CORREDOR SANDRA G S		7,042.20	0.00	
		2		10,721.70	0.00	0.00	17,763.90
					Per Diem Interest:	943.99	18,707.89
4908.	11.		CHOWDHURY, LABIB		416.13	0.00	
		2		832.26	0.00	0.00	1,248.39
					Per Diem Interest:	44.59	1,292.98
4908.	12.		CHOWDHURTY LABIB		4,057.27	0.00	
		2		6,177.16	0.00	0.00	10,234.43
					Per Diem Interest:	567.84	10,802.27
4908.	13.		ALZIQ AHMAD & NAJM NEJED ABU		2,355.41	0.00	
		2		3,585.83	0.00	0.00	5,941.24
					Per Diem Interest:	245.53	6,186.77
4908.	14.		NUNEZ JOSE		6,474.03	0.00	
		2		12,948.05	0.00	0.00	19,422.08
					Per Diem Interest:	1,403.39	20,825.47
					Utility Principal Bal:	2.39-	20,823.08
4909.	1.		KHALIL YOUSEF		6,524.71	0.00	
		2		9,920.12	0.00	0.00	16,444.83
					Per Diem Interest:	863.86	17,308.69
4909.	2.		JEFFERSON,JOEL & BROWN,G.H/W		2,998.27	0.00	
		2		3,208.17	0.00	0.00	6,206.44
					Per Diem Interest:	334.94	6,541.38
4909.	3.		HORTAS ADRIAN		3,595.79	0.00	
		2		5,474.56	0.00	0.00	9,070.35
					Per Diem Interest:	423.48	9,493.83
4909.	4.		270 CALDWELL HOLDING LLC		17,562.82	0.00	
		4C		26,739.27	0.00	0.00	44,302.09
					Per Diem Interest:	2,532.87	46,834.96
4909.	5.		LJUSIC, RATKO & DRAGOSLAVA H/W		3,569.12	0.00	
		2		7,144.66	0.00	0.00	10,713.78
					Per Diem Interest:	704.47	11,418.25
4909.	6.		NOT IN MOD4		0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				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:	598.64	2,421.11
4909.	7.		KHATER,ASHRAF & KHATER,MAHMOUD		3,174.33	0.00	
		2		7,924.50	0.00	0.00	11,098.83
					Per Diem Interest:	1,133.09	12,231.92
4909.	8.		RIVERA,ISMAEL & MARYBEL		2,723.89	0.00	
		2		4,149.91	0.00	0.00	6,873.80
					Per Diem Interest:	296.72	7,170.52
4909.	9.		174 SUMMIT ST LLC		2,312.73	0.00	
		2		4,682.72	0.00	0.00	6,995.45
					Per Diem Interest:	419.55	7,415.00
					Utility Principal Bal:	0.36-	7,414.64
4909.	10.		WAHDAN,ISMAIL		6,009.88	0.00	
		2		15,165.66	0.00	0.00	21,175.54
					Per Diem Interest:	1,843.05	23,018.59
4909.	11.		BARRANTES, JORGE & AIDA H/W		3,827.87	0.00	
		2		5,827.89	0.00	0.00	9,655.76
					Per Diem Interest:	458.53	10,114.29
4909.	12.		DOMENECK,VICTOR		5,028.24	0.00	
		2		7,655.46	0.00	0.00	12,683.70
					Per Diem Interest:	639.82	13,323.52
4909.	13.		JIMENEZ,BENNY		5,980.54	0.00	
		2		9,105.32	0.00	0.00	15,085.86
					Per Diem Interest:	783.64	15,869.50
4909.	14.		DEARANI,LOUIS		3,110.31	0.00	
		2		6,220.61	0.00	0.00	9,330.92
					Per Diem Interest:	592.99	9,923.91
4909.	15.		SANNIO 2 LLC		1,117.69	0.00	
		1		1,701.66	0.00	0.00	2,819.35
					Per Diem Interest:	83.66	2,903.01
4909.	16.		SANNIO 2 LLC		3,542.44	0.00	
		2		5,393.34	0.00	0.00	8,935.78
					Per Diem Interest:	415.44	9,351.22
4909.	17.		NICHOLS,JAMES L.& CAROL MARIE H/W		2,622.16	0.00	
		2		6,546.05	0.00	0.00	9,168.21
					Per Diem Interest:	936.00	10,104.21
4909.	18.		MURPHY, JAMES EST C/O PAYNE, SARAH		3,035.62	0.00	
		2		6,071.23	0.00	0.00	9,106.85
					Per Diem Interest:	575.89	9,682.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4909.	19.		NAVARRO EDWIN J		3,518.44	0.00	
		2		5,356.79	0.00	0.00	8,875.23
					Per Diem Interest:	411.79	9,287.02
4909.	20.		BOLANOS,JONATHAN		6,044.56	0.00	
		2		9,202.79	0.00	0.00	15,247.35
					Per Diem Interest:	793.32	16,040.67
4910.	1.		NJ BELL TELEPHONE CO % TAX DEPT		1,341.76	0.00	
		4A		2,042.81	0.00	0.00	3,384.57
					Per Diem Interest:	109.36	3,493.93
4910.	2.		RODRIGUEZ,CARLOS & RODRIGUEZ,R.		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	593.89	12,510.51
4910.	3.		ARANA,EVELYN		3,667.82	0.00	
		2		5,584.22	0.00	0.00	9,252.04
					Per Diem Interest:	493.99	9,746.03
4910.	4.		1&3 DIXON LLC		5,700.45	0.00	
		2		5,956.89	0.00	0.00	11,657.34
					Per Diem Interest:	388.24	12,045.58
4911.	1.		GARCIA, PEDRO & MILDRED H/W		5,022.91	0.00	
		2		10,045.81	0.00	0.00	15,068.72
					Per Diem Interest:	1,053.63	16,122.35
4912.	1.		GONZALEZ, CANDITA		5,345.67	0.00	
		2		8,138.74	0.00	0.00	13,484.41
					Per Diem Interest:	779.10	14,263.51
4913.	1.	-C001 - -	SUNG,BAIK MOON & JEONG JA		3,508.14	0.00	
		2		3,546.57	0.00	0.00	7,054.71
					Per Diem Interest:	198.14	7,252.85
4913.	1.	-C0010- -	DORIS, ANDREAS		3,633.14	0.00	
		2		5,506.42	0.00	0.00	9,139.56
					Per Diem Interest:	429.12	9,568.68
4913.	1.	-C002 - -	DI SIMONE, MICHAEL		3,803.86	0.00	
		2		5,791.34	0.00	0.00	9,595.20
					Per Diem Interest:	454.91	10,050.11
4913.	1.	-C003 - -	MACK, MARY L		3,582.46	0.00	
		2		5,454.26	0.00	0.00	9,036.72
					Per Diem Interest:	421.48	9,458.20
4913.	1.	-C004 - -	RODRIGUEZ,ARNALDO		3,646.48	0.00	
		2		5,551.73	0.00	0.00	9,198.21
					Per Diem Interest:	431.15	9,629.36
4913.	1.	-C005 - -	APONTE,SINDY & RODRIGUEZ,NICHOLAS		3,646.48	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,551.73	0.00	0.00	9,198.21
					Per Diem Interest:	520.34	9,718.55
4913.	1.	-C006 - -	JONES,LATOYYA		2,870.23	0.00	
		2		4,369.90	0.00	0.00	7,240.13
					Per Diem Interest:	317.13	7,557.26
4913.	1.	-C007 - -	QUINTERO,CATALINA & OLEGARIO		3,147.65	0.00	
		2		4,792.17	0.00	0.00	7,939.82
					Per Diem Interest:	355.79	8,295.61
4913.	1.	-C008 - -	KHWAZ,YANAL M & FADIA		3,155.66	0.00	
		2		4,804.46	0.00	0.00	7,960.12
					Per Diem Interest:	357.01	8,317.13
4913.	1.	-C009 - -	MORALES,JESUS & ELENA & MORALES,JAZ		3,158.32	0.00	
		2		4,808.52	0.00	0.00	7,966.84
					Per Diem Interest:	424.24	8,391.08
4913.	2.		PISTONE PROPERTY MANAGEMENT, LLC		3,377.06	0.00	
		2		5,141.54	0.00	0.00	8,518.60
					Per Diem Interest:	390.44	8,909.04
4913.	3.		RAHMAN MOSHAHIDUR & JUHAN EMA ET AL		4,361.37	0.00	
		2		6,640.14	0.00	0.00	11,001.51
					Per Diem Interest:	539.11	11,540.62
4913.	4.		PARIONA FREDDY & ADELICIA		3,355.72	0.00	
		2		5,109.05	0.00	0.00	8,464.77
					Per Diem Interest:	454.05	8,918.82
4914.	1.		MARTINEZ,OCTAVIO G & RAMIREZ,M J		4,958.89	0.00	
		2		7,549.86	0.00	0.00	12,508.75
					Per Diem Interest:	629.35	13,138.10
					Utility Principal Bal:	4.76-	13,133.34
4914.	2.		GUERRERO, RAFAEL		3,646.48	0.00	
		2		5,551.73	0.00	0.00	9,198.21
					Per Diem Interest:	431.15	9,629.36
					Utility Principal Bal:	89.75	9,719.11
					Utility Delinquent Int/Pnlty:	9.31	9,728.42
4914.	3.		DEPREMO,JAMES F		5,553.74	0.00	
		2		8,455.52	0.00	0.00	14,009.26
					Per Diem Interest:	719.18	14,728.44
4914.	4.		RAMOS,RAMON & MARIA C. H/W		5,903.18	0.00	
		2		8,987.55	0.00	0.00	14,890.73
					Per Diem Interest:	771.96	15,662.69
4914.	5.		RUIZ, GIOVANNIE		6,583.39	0.00	
		2		7,453.67	0.00	0.00	14,037.06
					Per Diem Interest:	874.69	14,911.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4914.	6.		MARIA ALEXANDER G & VILLAR M C ETAL		1,387.10	0.00	
		1		2,111.85	0.00	0.00	3,498.95
					Per Diem Interest:	114.57	3,613.52
4914.	7.		ENRIQUEZ, MIGDALIA		7,082.22	0.00	
		2		10,782.62	0.00	0.00	17,864.84
					Per Diem Interest:	950.03	18,814.87
4914.	8.		ALVAREZ, FRANKLIN, B		9,843.08	0.00	
		2		14,986.01	0.00	0.00	24,829.09
					Per Diem Interest:	1,366.99	26,196.08
4914.	9.		MARTORANA PATRIZIA & BROWN MARIA		5,094.93	0.00	
		2		15,375.30	0.00	0.00	20,470.23
					Per Diem Interest:	2,517.98	22,988.21
4914.	10.		AGUERO, DIONICIA & JOSE M. H/W		6,847.48	0.00	
		2		10,425.23	0.00	0.00	17,272.71
					Per Diem Interest:	914.57	18,187.28
4914.	11.		PLEASANT, ROBERT		5,108.27	0.00	
		2		7,777.29	0.00	0.00	12,885.56
					Per Diem Interest:	651.90	13,537.46
4914.	12.		CADENAS,NESTOR & HUAROTE,ANA		3,889.22	0.00	
		2		5,921.30	0.00	0.00	9,810.52
					Per Diem Interest:	503.40	10,313.92
4915.	1.		GARCIA,LORENZO & RAMON & SANCHEZ,J		7,074.21	0.00	
		2		10,770.43	0.00	0.00	17,844.64
					Per Diem Interest:	948.82	18,793.46
4915.	2.		KALAM ABUL & BEGUM SUMI		6,740.78	0.00	
		2		10,262.78	0.00	0.00	17,003.56
					Per Diem Interest:	898.46	17,902.02
4915.	3.		CULLEN,EDWARD & TARA H/W		5,265.65	0.00	
		2		8,016.90	0.00	0.00	13,282.55
					Per Diem Interest:	675.67	13,958.22
4915.	4.		BAEZ REYNA E S & MUNIZ TERRANCE D		3,078.30	0.00	
		2		5,335.38	0.00	0.00	8,413.68
					Per Diem Interest:	575.97	8,989.65
4915.	5.		EYAD,ABDELAZIZ		9,274.90	0.00	
		2		14,120.97	0.00	0.00	23,395.87
					Per Diem Interest:	1,281.19	24,677.06
4915.	7.		ADAMES-VELEZ,MARIA E		5,727.13	0.00	
		2		8,490.27	0.00	0.00	14,217.40
					Per Diem Interest:	745.38	14,962.78
4915.	8.		OTI JOYCE		5,201.63	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,919.43	0.00	0.00	13,121.06
					Per Diem Interest:	666.01	13,787.07
4915.	9.		MIERO INVESTMENT GROUP II LLC		3,246.35	0.00	
		2		4,942.54	0.00	0.00	8,188.89
					Per Diem Interest:	370.71	8,559.60
4915.	10.		CHOUDHURY,SAMINA A & MIAH,SABLU		4,177.31	0.00	
		2		6,359.91	0.00	0.00	10,537.22
					Per Diem Interest:	511.30	11,048.52
4915.	11.		ALAMO,ELIUT & EVELYN		3,419.74	0.00	
		2		5,206.52	0.00	0.00	8,626.26
					Per Diem Interest:	396.90	9,023.16
4915.	12.		ABUHAMDEH, MOHAMAD & MURAD		3,417.07	0.00	
		2		5,202.46	0.00	0.00	8,619.53
					Per Diem Interest:	396.49	9,016.02
4915.	13.		RODRIGUEZ,NURYS		4,753.49	0.00	
		2		6,569.04	0.00	0.00	11,322.53
					Per Diem Interest:	598.32	11,920.85
4915.	14.		DONZELLA BARTOLO & DONZELLA ODESSA		7,068.88	0.00	
		2		8,979.07	0.00	0.00	16,047.95
					Per Diem Interest:	944.04	16,991.99
4915.	18.		CANDELARIA,CARMEN & LUIS H/W		6,794.13	0.00	
		2		10,344.00	0.00	0.00	17,138.13
					Per Diem Interest:	906.52	18,044.65
4915.	19.		BEGUM, RATHNA		2,992.94	0.00	
		2		4,556.72	0.00	0.00	7,549.66
					Per Diem Interest:	331.93	7,881.59
4915.	20.		ROBBANI, ABDUL		5,228.30	0.00	
		2		7,960.05	0.00	0.00	13,188.35
					Per Diem Interest:	670.03	13,858.38
4915.	21.		RAHMAN,MATIUR & RATHNA,BEGUM H/W		6,799.46	0.00	
		2		10,106.61	0.00	0.00	16,906.07
					Per Diem Interest:	907.32	17,813.39
4915.	22.		JASNIC, DRAGOMIR		5,935.19	0.00	
		2		9,036.28	0.00	0.00	14,971.47
					Per Diem Interest:	776.79	15,748.26
					Utility Principal Bal:	7.85-	15,740.41
4915.	23.		BARBARO, JOSEPH		4,793.50	0.00	
		2		7,298.07	0.00	0.00	12,091.57
					Per Diem Interest:	723.95	12,815.52
4915.	24.		LANIER, JEANETTE		4,428.05	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,741.67	0.00	0.00	11,169.72
					Per Diem Interest:	549.18	11,718.90
					Utility Principal Bal:	682.00	12,400.90
					Utility Delinquent Int/Pnlty:	71.00	12,471.90
4915.	25.		CHOWDHURY NASIMA		4,966.89	0.00	
		2		7,562.04	0.00	0.00	12,528.93
					Per Diem Interest:	630.55	13,159.48
4915.	26.		AMICO, CAROL		4,038.60	0.00	
		2		6,148.73	0.00	0.00	10,187.33
					Per Diem Interest:	490.35	10,677.68
4915.	27.		FUENTES,AUGUSTO & POGGI,LUZ		4,998.90	0.00	
		2		7,610.78	0.00	0.00	12,609.68
					Per Diem Interest:	635.39	13,245.07
4915.	28.		NUNEZ, ANA C CASADO		4,956.22	0.00	
		2		7,545.80	0.00	0.00	12,502.02
					Per Diem Interest:	628.94	13,130.96
4915.	29.		HUMANCHUMO RUTH D R & BERIAU M A A		6,012.55	0.00	
		2		9,154.05	0.00	0.00	15,166.60
					Per Diem Interest:	788.47	15,955.07
4915.	30.		SEVERINO, DENNIS		4,710.81	0.00	
		2		7,172.16	0.00	0.00	11,882.97
					Per Diem Interest:	711.45	12,594.42
4915.	31.		HUSSAIN, IQBAL & IMRAN		5,084.26	0.00	
		2		7,740.74	0.00	0.00	12,825.00
					Per Diem Interest:	767.86	13,592.86
4915.	32.		ALVARDO BALFRE		4,574.77	0.00	
		2		6,965.04	0.00	0.00	11,539.81
					Per Diem Interest:	571.33	12,111.14
4915.	33.		MYERS, CHRISTOPHER & ALIDA M H/W		3,718.50	0.00	
		2		5,661.38	0.00	0.00	9,379.88
					Per Diem Interest:	442.01	9,821.89
4915.	34.		LOAIZA,MARIA HERNANDEZ		3,582.46	0.00	
		2		4,926.77	0.00	0.00	8,509.23
					Per Diem Interest:	421.48	8,930.71
4915.	35.		SABIA, C. & PASQUARIELLO, S.		4,153.30	0.00	
		2		6,323.37	0.00	0.00	10,476.67
					Per Diem Interest:	507.68	10,984.35
					Utility Principal Bal:	0.01-	10,984.34
4916.	1.		ROBINSON,LEROY		4,630.78	0.00	
		2		7,050.33	0.00	0.00	11,681.11
					Per Diem Interest:	579.79	12,260.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4916.	2.		DELGADO,NELSON & OSCAR		4,937.55	0.00	
		2		7,517.37	0.00	0.00	12,454.92
					Per Diem Interest:	626.11	13,081.03
4916.	3.		BIDO, GERMAN & AURA H/W ETAL		285.43	0.00	
		1		298.26	0.00	0.00	583.69
					Per Diem Interest:	10.47	594.16
4916.	4.		BIDO, GERMAN & AURA H/W ETAL		4,350.70	0.00	
		2		6,623.90	0.00	0.00	10,974.60
					Per Diem Interest:	537.50	11,512.10
4916.	5.		MIAH,BABLU & SABLU		3,766.51	0.00	
		2		5,734.48	0.00	0.00	9,500.99
					Per Diem Interest:	449.27	9,950.26
4916.	6.		AHMED SHAHIDA		4,150.63	0.00	
		2		4,258.77	0.00	0.00	8,409.40
					Per Diem Interest:	507.28	8,916.68
4916.	7.		ZAMAN ASHRAF		5,729.79	0.00	
		2		8,723.56	0.00	0.00	14,453.35
					Per Diem Interest:	745.78	15,199.13
4916.	8.		KHAN TAMANNA & KHAN MOHAMMED T		3,865.21	0.00	
		2		5,884.75	0.00	0.00	9,749.96
					Per Diem Interest:	464.17	10,214.13
4916.	9.		RAHMAN SAYDUR & AKHTER T & B & T		4,806.84	0.00	
		2		5,227.15	0.00	0.00	10,033.99
					Per Diem Interest:	606.39	10,640.38
4916.	10.		VASQUEZ, DAVID & OLGA		5,044.25	0.00	
		2		7,679.82	0.00	0.00	12,724.07
					Per Diem Interest:	642.23	13,366.30
4916.	11.		AHMED ZARIN & TOFAEL		3,955.91	0.00	
		2		6,022.83	0.00	0.00	9,978.74
					Per Diem Interest:	477.87	10,456.61
4916.	13.		BIJELONIC,NEDELJKO		4,300.01	0.00	
		2		6,546.73	0.00	0.00	10,846.74
					Per Diem Interest:	529.85	11,376.59
4916.	14.		HUAMAN JOSE & GABRIELLA		4,804.17	0.00	
		2		7,314.31	0.00	0.00	12,118.48
					Per Diem Interest:	605.98	12,724.46
4916.	15.		MALIQUE,ABDUL & SOMIRUN & AMZAD,M.		5,449.71	0.00	
		2		8,297.13	0.00	0.00	13,746.84
					Per Diem Interest:	703.48	14,450.32
4916.	16.		LOWERY, BETTY		4,886.86	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,044.93	0.00	0.00	11,931.79
					Per Diem Interest:	618.47	12,550.26
4916.	17.		SALERNA,JOSE		5,817.82	0.00	
		2		8,857.59	0.00	0.00	14,675.41
					Per Diem Interest:	759.07	15,434.48
4916.	18.		ALAM,MD & JERIN,ISMET H/W		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	743.40	13,191.59
4916.	19.		SANCHEZ,CLARA		6,404.67	0.00	
		4A		9,751.06	0.00	0.00	16,155.73
					Per Diem Interest:	847.70	17,003.43
			Sp Charges Account Id: 11-1317B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	19,003.43
4916.	20.		HERNANDEZ,MIGUELINA		6,220.61	0.00	
		2		11,509.40	0.00	0.00	17,730.01
					Per Diem Interest:	1,216.88	18,946.89
4916.	21.		URSTIC, MIRELA		7,573.04	0.00	
		2		11,529.89	0.00	0.00	19,102.93
					Per Diem Interest:	1,024.15	20,127.08
4916.	22.		PINATELL, MAYRA		5,993.88	0.00	
		2		9,125.63	0.00	0.00	15,119.51
					Per Diem Interest:	785.65	15,905.16
4916.	23.01		TORAFDAR,L.& TORAFDAR,M.& PARVEIN,M		6,746.11	0.00	
		2		10,270.90	0.00	0.00	17,017.01
					Per Diem Interest:	899.26	17,916.27
4916.	23.02		131-133 CALDWELL AVE LLC		8,688.05	0.00	
		2		13,227.49	0.00	0.00	21,915.54
					Per Diem Interest:	1,186.88	23,102.42
4916.	24.		LIRIANO,JOSE MIGUEL		5,809.82	0.00	
		2		8,845.40	0.00	0.00	14,655.22
					Per Diem Interest:	757.85	15,413.07
4916.	25.		GARCIA, CARLINE		4,697.47	0.00	
		2		7,151.86	0.00	0.00	11,849.33
					Per Diem Interest:	589.86	12,439.19
4916.	26.		HUERTAS,HERIBERTO & DAISY H/W		5,711.12	0.00	
		2		8,695.14	0.00	0.00	14,406.26
					Per Diem Interest:	742.95	15,149.21
4916.	27.		CARABALLO, ARGENTINO & EMILIA		3,686.49	0.00	
		2		7,372.97	0.00	0.00	11,059.46
					Per Diem Interest:	731.50	11,790.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4916.	28.		PEREZ, WANDA & JULIO		3,771.85	0.00	
		2		5,742.60	0.00	0.00	9,514.45
					Per Diem Interest:	450.07	9,964.52
4916.	29.		FIORILLO, MICHELE		5,889.84	0.00	
		2		8,967.23	0.00	0.00	14,857.07
					Per Diem Interest:	769.95	15,627.02
4916.	30.		LIMA,FAUJIYA & RONI,MIRZA		4,985.56	0.00	
		2		7,590.48	0.00	0.00	12,576.04
					Per Diem Interest:	633.37	13,209.41
4916.	31.		YASMIN NILUFA & ARMAN SUHEL		3,774.52	0.00	
		2		4,052.91	0.00	0.00	7,827.43
					Per Diem Interest:	450.47	8,277.90
					Utility Principal Bal:	0.20	8,278.10
					Utility Delinquent Int/Pnlty:	0.02	8,278.12
4916.	32.		IZQUIERDO,MILAGROS		3,403.73	0.00	
		2		5,182.15	0.00	0.00	8,585.88
					Per Diem Interest:	430.57	9,016.45
4916.	33.		HAYATH HOLDINGS 103 LLC		4,796.17	0.00	
		2		6,892.85	0.00	0.00	11,689.02
					Per Diem Interest:	604.77	12,293.79
4917.	1.		GARCIA,JULIA & ROMAN,ERIC & ETAL		1,152.36	0.00	
		1		1,754.46	0.00	0.00	2,906.82
					Per Diem Interest:	87.62	2,994.44
4917.	2.		SARITA, CRUCITO & ROSARIO, MARINA		6,850.14	0.00	
		4A		10,429.29	0.00	0.00	17,279.43
					Per Diem Interest:	998.95	18,278.38
4917.	3.		PIMENTAL-MARTINEZ,HANSEN B		4,350.70	0.00	
		2		6,623.90	0.00	0.00	10,974.60
					Per Diem Interest:	657.08	11,631.68
4917.	4.		CALLEGARI, CHRISTIAN		6,500.70	0.00	
		2		25,417.92	0.00	0.00	31,918.62
					Per Diem Interest:	4,975.87	36,894.49
4917.	5.		GRAND STREET 74 LLC		6,487.36	0.00	
		2		9,876.96	0.00	0.00	16,364.32
					Per Diem Interest:	860.19	17,224.51
4917.	6.		GARCIA JAVIER & BANESA		1,349.76	0.00	
		1		1,991.27	0.00	0.00	3,341.03
					Per Diem Interest:	129.03	3,470.06
4917.	7.		DOWLING,WILLIAM & MICHAEL		1,675.19	0.00	
		2		4,161.68	0.00	0.00	5,836.87
					Per Diem Interest:	400.36	6,237.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4917.	8.		DOWLING WILLIAM & MICHAEL		966.97	0.00	
		1		1,933.94	0.00	0.00	2,900.91
					Per Diem Interest:	81.84	2,982.75
4917.	9.		DOWLING WILLIAM & MICHAEL		3,599.79	0.00	
		2		11,750.14	0.00	0.00	15,349.93
					Per Diem Interest:	1,817.66	17,167.59
4917.	10.		CHOWHDURY, TAMIN A.		5,580.41	0.00	
		2		8,496.13	0.00	0.00	14,076.54
					Per Diem Interest:	723.21	14,799.75
4917.	11.		AHMAD,THUFAYEL		4,990.90	0.00	
		2		7,598.60	0.00	0.00	12,589.50
					Per Diem Interest:	634.18	13,223.68
					Utility Principal Bal:	0.26-	13,223.42
4917.	13.		ARDELJAN, AUREL JR & VINKA H/A		8,917.46	0.00	
		2		10,854.55	0.00	0.00	19,772.01
					Per Diem Interest:	1,227.19	20,999.20
4917.	14.		RAHMAN MIZANUR		6,802.13	0.00	
		2		10,356.18	0.00	0.00	17,158.31
					Per Diem Interest:	907.73	18,066.04
4917.	15.		CARBONE, ROBERT W		4,774.83	0.00	
		2		7,269.63	0.00	0.00	12,044.46
					Per Diem Interest:	721.12	12,765.58
4917.	16.		LITTLE FALLS ALLOYS INC		7,546.36	0.00	
		4B		11,489.28	0.00	0.00	19,035.64
					Per Diem Interest:	1,020.12	20,055.76
4917.	17.		LITTLE FALLS ALLOYS INC		2,472.78	0.00	
		4B		3,764.78	0.00	0.00	6,237.56
					Per Diem Interest:	261.86	6,499.42
4917.	18.		LITTLE FALLS ALLOYS INC		27,325.87	0.00	
		4B		41,603.44	0.00	0.00	68,929.31
					Per Diem Interest:	4,007.37	72,936.68
4917.	23.		JIMENEZ JOSE & MERCEDES		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	726.03	14,849.68
4917.	24.		COMMOCK, PEDRO & ANDREA SIAN		5,345.67	0.00	
		2		8,138.74	0.00	0.00	13,484.41
					Per Diem Interest:	687.77	14,172.18
4917.	25.		TRAJKOSKA,VIOLETA		4,003.92	0.00	
		2		6,095.94	0.00	0.00	10,099.86
					Per Diem Interest:	485.12	10,584.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4917.	26.		HOSSAIN,NABIR & SUMI		4,660.13	0.00	
		2		7,095.00	0.00	0.00	11,755.13
					Per Diem Interest:	703.80	12,458.93
4917.	27.		DON ARMANDO, INC		8,183.89	0.00	
		4A		16,367.78	0.00	0.00	24,551.67
					Per Diem Interest:	1,815.54	26,367.21
4917.	28.		HANNAN,SHAKIL & HANNAN,RABEYA		4,606.78	0.00	
		2		7,013.78	0.00	0.00	11,620.56
					Per Diem Interest:	576.17	12,196.73
4917.	30.		MORRIS ERICKA L & LINDSAY C E ET AL		6,519.37	0.00	
		2		9,925.69	0.00	0.00	16,445.06
					Per Diem Interest:	865.02	17,310.08
4917.	31.		AHMED SHAHIN		3,379.73	0.00	
		2		3,629.00	0.00	0.00	7,008.73
					Per Diem Interest:	390.85	7,399.58
4917.	32.		KHAN, HELAL & RASEL		4,646.79	0.00	
		2		7,074.69	0.00	0.00	11,721.48
					Per Diem Interest:	582.21	12,303.69
4917.	33.		IBRAIMI, ALBERT		4,654.79	0.00	
		2		7,086.88	0.00	0.00	11,741.67
					Per Diem Interest:	583.42	12,325.09
4917.	34.		SIDDIQUA,THANHA		3,606.46	0.00	
		2		5,490.81	0.00	0.00	9,097.27
					Per Diem Interest:	425.09	9,522.36
4917.	35.		PEREZ, JUAN & AMARI,JENNIFER		3,326.38	0.00	
		2		5,064.38	0.00	0.00	8,390.76
					Per Diem Interest:	382.80	8,773.56
4917.	36.		BUCCI MILA & NICOLA		3,747.84	0.00	
		2		6,018.56	0.00	0.00	9,766.40
					Per Diem Interest:	481.18	10,247.58
5001.	1.		LATERZA REALTY, LLC		4,001.25	0.00	
		4A		4,087.87	0.00	0.00	8,089.12
					Per Diem Interest:	484.72	8,573.84
5001.	2.		MCBRIDE RESIDENCE LLC		6,484.70	0.00	
		4A		792.26-	0.00	0.00	5,692.44
					Per Diem Interest:	1,755.23	7,447.67
5001.	3.		DELGADO,VANESSA		8,808.09	0.00	
		4A		13,410.24	0.00	0.00	22,218.33
					Per Diem Interest:	1,210.68	23,429.01
5002.	1.		ABLASCHAI TATIANA		1,693.87	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		2,579.09	0.00	0.00	4,272.96
					Per Diem Interest:	153.55	4,426.51
5002.	2.		470 MCBRIDE PROPERTY LLC		9,656.35	0.00	
		4A		19,312.70	0.00	0.00	28,969.05
					Per Diem Interest:	2,170.46	31,139.51
5003.	1.		ULLOA RODRIGUEZ ANDRES A ET AL		3,707.83	0.00	
		2		10,590.11	0.00	0.00	14,297.94
					Per Diem Interest:	1,457.87	15,755.81
5003.	2.		MCFARLAND JERMAINE & CYNTHIA		3,729.17	0.00	
		2		5,677.62	0.00	0.00	9,406.79
					Per Diem Interest:	443.62	9,850.41
5003.	3.		FITZPATRICK, ANTHONY J & FRANCINE		4,107.95	0.00	
		2		6,254.32	0.00	0.00	10,362.27
					Per Diem Interest:	500.84	10,863.11
5003.	4.		BENITES, RANDOL H.		8,621.36	0.00	
		2		13,125.96	0.00	0.00	21,747.32
					Per Diem Interest:	1,182.49	22,929.81
5003.	5.		ANTHONY, TONY		5,254.98	0.00	
		2		8,000.66	0.00	0.00	13,255.64
					Per Diem Interest:	674.06	13,929.70
5003.	6.		454 MCBRIDE AVENUE, LLC		3,174.33	0.00	
		2		7,924.50	0.00	0.00	11,098.83
					Per Diem Interest:	938.51	12,037.34
5003.	7.		BOSCARINO, JOHN J. & MARIA		7,589.04	0.00	
		4A		11,554.26	0.00	0.00	19,143.30
					Per Diem Interest:	1,026.57	20,169.87
5004.	1.		FREY, RUSSELL PAUL & ANTONELLA H/W		5,508.39	0.00	
		2		8,386.48	0.00	0.00	13,894.87
					Per Diem Interest:	712.34	14,607.21
5004.	3.		GONZALEZ, ADA		9,378.93	0.00	
		2		14,279.35	0.00	0.00	23,658.28
					Per Diem Interest:	1,296.89	24,955.17
5004.	4.		DIOS PRIMERO LLC		9,336.25	0.00	
		4A		14,237.93	0.00	0.00	23,574.18
					Per Diem Interest:	1,294.23	24,868.41
5004.	5.		420 MCBRIDE AVENUE REALTY, LLC		6,882.15	0.00	
		4A		13,764.30	0.00	0.00	20,646.45
					Per Diem Interest:	1,501.77	22,148.22
5004.	6.		PATERSON FALLS REALTY GROUP LLC		1,571.16	0.00	
		1		3,142.32	0.00	0.00	4,713.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	240.37	4,953.85
5004.	7.		PATERSON FALLS REALTY GROUP LLC		7,303.62	0.00	
		2		14,607.23	0.00	0.00	21,910.85
					Per Diem Interest:	1,760.45	23,671.30
5004.	8.		CASASANTA, PANFILO & CARMELA		8,984.14	0.00	
		4C		17,968.28	0.00	0.00	26,952.42
					Per Diem Interest:	2,008.42	28,960.84
5004.	9.		MARINO, NICHOLAS		7,770.43	0.00	
		4A		15,540.86	0.00	0.00	23,311.29
					Per Diem Interest:	1,715.88	25,027.17
5004.	10.		AMOROSA, SALVATORE & DOMENICA H/W		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	656.74	13,623.05
5004.	11.		PAISI, LISSETT G.		3,782.52	0.00	
		2		5,758.85	0.00	0.00	9,541.37
					Per Diem Interest:	451.69	9,993.06
5004.	12.		TRINDADE ASHLEY & TRINDADE H ET AL		3,886.55	0.00	
		2		4,226.39	0.00	0.00	8,112.94
					Per Diem Interest:	467.39	8,580.33
5004.	13.		MIAH, NOMAN		3,910.56	0.00	
		2		5,953.79	0.00	0.00	9,864.35
					Per Diem Interest:	471.01	10,335.36
5004.	15.		BEGUM,SULTANARA & BEGUM,OMUALARA		4,708.14	0.00	
		2		7,168.11	0.00	0.00	11,876.25
					Per Diem Interest:	591.47	12,467.72
5004.	16.		VALDIVIA,EDGAR		4,961.55	0.00	
		2		7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
5004.	17.		RASHID,EMONUR & MAMUNUR & RIMONUR		7,175.58	0.00	
		2		10,924.76	0.00	0.00	18,100.34
					Per Diem Interest:	964.13	19,064.47
5004.	17.01		STONEY ROAD REALTY LLC/ABOYOUN,J S		80,782.57	0.00	
		4C		122,990.89	0.00	0.00	203,773.46
					Per Diem Interest:	12,080.78	215,854.24
5004.	18.		SEVILLANO, LUIS A		5,209.63	0.00	
		2		5,443.99	0.00	0.00	10,653.62
					Per Diem Interest:	347.74	11,001.36
5006.	1.		BARONE,GIUSEPPE		7,279.61	0.00	
		4A		11,083.15	0.00	0.00	18,362.76
					Per Diem Interest:	979.83	19,342.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5006.	2.		MIAH, MOKADDUS & BEGUM, LOVLY H/W		5,300.33	0.00	
		2		8,069.70	0.00	0.00	13,370.03
					Per Diem Interest:	680.92	14,050.95
5006.	3.		AHMED,HASAN & BEGUM,HUSNEARA		4,788.17	0.00	
		2		7,289.94	0.00	0.00	12,078.11
					Per Diem Interest:	603.57	12,681.68
5006.	4.		UDDIN,JAMAL & ISLAM,SUNJA		7,199.59	0.00	
		2		10,961.31	0.00	0.00	18,160.90
					Per Diem Interest:	967.76	19,128.66
5006.	5.01		JANNAT JAMILA & JANNAT FAJILA		844.27	0.00	
		1		1,688.53	0.00	0.00	2,532.80
					Per Diem Interest:	65.79	2,598.59
5006.	5.02		NJ REAL ESTATE ASSET HOLDING LLC		4,725.48	0.00	
		2		9,450.95	0.00	0.00	14,176.43
					Per Diem Interest:	650.77	14,827.20
5006.	6.		TURANO, EMILIO & ROSE		5,404.36	0.00	
		2		8,228.09	0.00	0.00	13,632.45
					Per Diem Interest:	696.63	14,329.08
5006.	7.		KABIR,LUTFUL A. & SAIFUL		6,372.66	0.00	
		2		9,702.33	0.00	0.00	16,074.99
					Per Diem Interest:	907.55	16,982.54
5006.	8.		AHMED,KAMAL & NOWSHIN H/W		5,433.70	0.00	
		2		8,272.77	0.00	0.00	13,706.47
					Per Diem Interest:	701.05	14,407.52
					Utility Principal Bal:	20.56-	14,386.96
5006.	9.		AHMED, MOHAMMED D.		7,143.57	0.00	
		2		10,876.02	0.00	0.00	18,019.59
					Per Diem Interest:	959.29	18,978.88
5006.	10.		SNU PROPERTIES 112 LLC		6,209.94	0.00	
		2		9,454.59	0.00	0.00	15,664.53
					Per Diem Interest:	818.29	16,482.82
5007.	1.		GONZALEZ, GUILLERMO & ELIZABETHH/W		3,379.73	0.00	
		2		5,145.60	0.00	0.00	8,525.33
					Per Diem Interest:	390.85	8,916.18
5007.	2.		PICHARDO, MARINA		8,271.92	0.00	
		2		11,368.43	0.00	0.00	19,640.35
					Per Diem Interest:	1,122.90	20,763.25
5007.	3.		MOSNU MOHAMMED M		6,924.83	0.00	
		2		10,543.00	0.00	0.00	17,467.83
					Per Diem Interest:	926.26	18,394.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5007.	4.		LOPEZ CARLOS A & MARILYN S		5,951.20	0.00	
		2		9,060.65	0.00	0.00	15,011.85
					Per Diem Interest:	779.21	15,791.06
5007.	5.		COLON ROBERTO		3,273.03	0.00	
		2		3,514.43	0.00	0.00	6,787.46
					Per Diem Interest:	374.73	7,162.19
5007.	6.		HUSSAIN,SHAYEK & RASMA,ALI		5,319.00	0.00	
		2		8,098.13	0.00	0.00	13,417.13
					Per Diem Interest:	683.73	14,100.86
5007.	7.		ZARATE, WILFREDO & WALTER		5,767.14	0.00	
		2		8,780.42	0.00	0.00	14,547.56
					Per Diem Interest:	751.41	15,298.97
5007.	8.		TORRES JENNY S & GOYCOCHEA HENRY		6,305.97	0.00	
		2		9,600.79	0.00	0.00	15,906.76
					Per Diem Interest:	832.79	16,739.55
					Utility Principal Bal:	0.12-	16,739.43
5007.	9.		MARTINEZ, JUAN		4,980.23	0.00	
		2		7,582.35	0.00	0.00	12,562.58
					Per Diem Interest:	723.91	13,286.49
5007.	10.		HOSSAIN,SHAHALAM		5,865.84	0.00	
		2		11,945.62	0.00	0.00	17,811.46
					Per Diem Interest:	1,296.70	19,108.16
5007.	11.		CASTRO J,CANALES R & CASTRO HECTOR		6,922.17	0.00	
		2		10,538.94	0.00	0.00	17,461.11
					Per Diem Interest:	925.86	18,386.97
5007.	12.		GENCARELLI, BENEDETTO		5,174.95	0.00	
		2		7,878.82	0.00	0.00	13,053.77
					Per Diem Interest:	661.98	13,715.75
5007.	13.		ROMAN MICHAEL		5,628.43	0.00	
		2		8,569.23	0.00	0.00	14,197.66
					Per Diem Interest:	850.04	15,047.70
5007.	14.		HUSSAIN, ZAKIR		5,873.84	0.00	
		2		18,077.28	0.00	0.00	23,951.12
					Per Diem Interest:	2,535.87	26,486.99
5007.	15.		PARACHE, RUDDY		8,405.30	0.00	
		2		12,797.00	0.00	0.00	21,202.30
					Per Diem Interest:	1,259.18	22,461.48
5007.	16.		HOSSAI, AMIR		6,786.12	0.00	
		2		10,331.82	0.00	0.00	17,117.94
					Per Diem Interest:	905.31	18,023.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5007.	17.		BOBADILLA,DILENIA & PEREZ,VALENTIN		6,700.76	0.00	
		2		10,201.86	0.00	0.00	16,902.62
					Per Diem Interest:	892.42	17,795.04
5007.	18.		FERNANDEZ OMAR & HERNANDEZ LESLIE		7,220.93	0.00	
		2		10,734.05	0.00	0.00	17,954.98
					Per Diem Interest:	970.97	18,925.95
5007.	19.		FERNANDEZ OMAR & HERNANDEZ LESLIE		2,824.89	0.00	
		2		3,923.74	0.00	0.00	6,748.63
					Per Diem Interest:	310.82	7,059.45
5007.	20.		OJEDA, GWENDOLYN ROSE		1,387.10	0.00	
		1		2,111.85	0.00	0.00	3,498.95
					Per Diem Interest:	114.57	3,613.52
5007.	21.		ORTIZ, EDUARDO & GWENDOLYN ROSE H/W		3,555.78	0.00	
		2		5,413.65	0.00	0.00	8,969.43
					Per Diem Interest:	417.44	9,386.87
5007.	22.		GONZALEZ, GUILLERMO & ELIZABETH H/W		650.87	0.00	
		1		990.94	0.00	0.00	1,641.81
					Per Diem Interest:	43.69	1,685.50
5008.	1.		RICCIARDI BROTHERS PATERSON, LLC		3,817.20	0.00	
		4A		7,634.39	0.00	0.00	11,451.59
					Per Diem Interest:	763.01	12,214.60
5008.	2.		T & D MCBRIDE LLC		6,892.82	0.00	
		2		17,207.50	0.00	0.00	24,100.32
					Per Diem Interest:	2,265.84	26,366.16
5008.	3.		RAHMAN,HUZZATUR & YEASMIN,SABINA		3,531.77	0.00	
		2		7,063.54	0.00	0.00	10,595.31
					Per Diem Interest:	694.21	11,289.52
5008.	4.		MUNOZ,MONICA & BELLIDO,MOISES		5,961.87	0.00	
		2		9,076.89	0.00	0.00	15,038.76
					Per Diem Interest:	780.82	15,819.58
5008.	5.		CHOWDHURY, MOHAMMED & MEAH, S.F.R.		4,966.89	0.00	
		2		7,562.04	0.00	0.00	12,528.93
					Per Diem Interest:	630.55	13,159.48
5008.	6.		WEAVER, VERA		4,121.29	0.00	
		2		6,274.63	0.00	0.00	10,395.92
					Per Diem Interest:	502.85	10,898.77
5008.	7.		CAPONE,CARLO & CAPONE,LIVIA ETAL		6,468.69	0.00	
		2		13,218.74	0.00	0.00	19,687.43
					Per Diem Interest:	1,454.88	21,142.31
5008.	8.		ABLASCHAI,VASILI JR.& TATIANA H/W		5,591.08	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,512.38	0.00	0.00	14,103.46
					Per Diem Interest:	724.82	14,828.28
					Utility Principal Bal:	0.01-	14,828.27
5008.	9.		THIELEMAN, GLENN		3,281.03	0.00	
		2		5,000.09	0.00	0.00	8,281.12
					Per Diem Interest:	376.71	8,657.83
5008.	10.		TAURO, FRANCISCO JR.		1,467.13	0.00	
		2		2,233.68	0.00	0.00	3,700.81
					Per Diem Interest:	123.75	3,824.56
5008.	11.		TAURO, FRANK JR		5,559.07	0.00	
		2		8,463.64	0.00	0.00	14,022.71
					Per Diem Interest:	720.00	14,742.71
5008.	12.		KAMEL,RAAFAT & HANA H/W		4,393.38	0.00	
		2		6,688.88	0.00	0.00	11,082.26
					Per Diem Interest:	663.51	11,745.77
5008.	13.		78 NAGLE ST LLC		3,667.82	0.00	
		2		5,584.22	0.00	0.00	9,252.04
					Per Diem Interest:	434.36	9,686.40
5008.	14.		IVORY, HELENE		4,604.48	0.00	
		2		9,208.96	0.00	0.00	13,813.44
					Per Diem Interest:	1,109.21	14,922.65
5008.	15.		HASAN MAHAMODUL		6,554.05	0.00	
		2		7,940.49	0.00	0.00	14,494.54
					Per Diem Interest:	870.26	15,364.80
5008.	16.		MIAH, LOYLUS & KHATUN, ZAHANARA		4,593.44	0.00	
		2		6,993.47	0.00	0.00	11,586.91
					Per Diem Interest:	574.15	12,161.06
5008.	17.		DEL JESUS,WILLIAM & DEL JESUS,R.H/W		8,487.99	0.00	
		4A		12,922.89	0.00	0.00	21,410.88
					Per Diem Interest:	1,162.33	22,573.21
					Utility Principal Bal:	1.13	22,574.34
					Utility Delinquent Int/Pnlty:	0.12	22,574.46
5008.	18.		JJPASK LLC		5,849.83	0.00	
		4A		8,906.32	0.00	0.00	14,756.15
					Per Diem Interest:	763.90	15,520.05
5008.	19.		AHMAD, JAHED		4,772.16	0.00	
		2		18,659.28	0.00	0.00	23,431.44
					Per Diem Interest:	3,573.40	27,004.84
5008.	20.		75 CARLISLE HOLDINGS LLC		4,921.54	0.00	
		2		7,493.01	0.00	0.00	12,414.55
					Per Diem Interest:	623.71	13,038.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5008.	21.		ISLAM,JUNAYED & ISLAM,MOHAMMED J		7,941.15	0.00	
		2		30,953.28	0.00	0.00	38,894.43
					Per Diem Interest:	4,960.97	43,855.40
5008.	22.		CEDENO CAROLYN & CEDENO SANDY		6,700.76	0.00	
		2		10,201.86	0.00	0.00	16,902.62
					Per Diem Interest:	892.42	17,795.04
5008.	23.		SUPER STAR COMMUNICATIONS LLC		6,708.77	0.00	
		4A		13,417.53	0.00	0.00	20,126.30
					Per Diem Interest:	1,459.99	21,586.29
5008.	24.		COLEMAN, CYNTHIA & LAWRENCE		4,798.84	0.00	
		2		7,306.19	0.00	0.00	12,105.03
					Per Diem Interest:	605.18	12,710.21
5008.	25.		MOHSIN,MOHAMMED		5,665.77	0.00	
		2		8,626.09	0.00	0.00	14,291.86
					Per Diem Interest:	736.11	15,027.97
5009.	1.		ROYAL INVESTMENT PROPERTIES LLC		4,171.97	0.00	
		4A		6,351.79	0.00	0.00	10,523.76
					Per Diem Interest:	510.49	11,034.25
5009.	2.		LOPEZ, JESUS A. & ARIAS, CRISTINA		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
5009.	3.		DAGHASH IYAD TRUSTEE		7,925.15	0.00	
		4A		15,850.29	0.00	0.00	23,775.44
					Per Diem Interest:	1,753.17	25,528.61
5009.	4.		RICCIARDI BROTHERS PATERSON LLC		8,213.24	0.00	
		4A		16,426.47	0.00	0.00	24,639.71
					Per Diem Interest:	1,822.61	26,462.32
5009.	5.		RICCIARDI BROTHERS PATERSON, LLC		12,945.38	0.00	
		4A		25,890.76	0.00	0.00	38,836.14
					Per Diem Interest:	2,963.24	41,799.38
5009.	6.		LA MANNA PROPERTIES NO.JERSEY LLC		7,453.00	0.00	
		2		7,661.14	0.00	0.00	15,114.14
					Per Diem Interest:	1,006.03	16,120.17
5009.	7.		GARCIA,JOSE E. & GARCIA,ANDREA		7,525.02	0.00	
		2		11,456.79	0.00	0.00	18,981.81
					Per Diem Interest:	1,016.90	19,998.71
5009.	8.		MARQUEZ,DANTE & MARQUEZ,ESTHER H/W		5,596.42	0.00	
		2		8,520.50	0.00	0.00	14,116.92
					Per Diem Interest:	725.62	14,842.54
5009.	9.		60-62 CARLISLE AVENUE, LLC		1,720.54	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		2,608.01	0.00	0.00	4,328.55
					Per Diem Interest:	157.23	4,485.78
5009.	10.		CEPEDA MANUEL N G & DEVASQUEZ B A S		6,295.30	0.00	
		2		9,584.55	0.00	0.00	15,879.85
					Per Diem Interest:	950.77	16,830.62
5009.	11.		BLANCO CRUCES,WILSON E.		3,875.88	0.00	
		2		5,901.00	0.00	0.00	9,776.88
					Per Diem Interest:	465.78	10,242.66
5009.	12.		KHAN,ALAMAGIR H & HABIBA & IMRAN		6,468.69	0.00	
		2		9,848.53	0.00	0.00	16,317.22
					Per Diem Interest:	857.36	17,174.58
5009.	13.		KHAN, ALAMGIR H.		8,405.30	0.00	
		2		12,797.00	0.00	0.00	21,202.30
					Per Diem Interest:	1,149.85	22,352.15
5009.	14.		DE YOUNG, ROBERT		3,457.08	0.00	
		2		5,263.38	0.00	0.00	8,720.46
					Per Diem Interest:	402.53	9,122.99
5009.	15.		UDDIN, MUHAMMAD J.& MOHAMMAD SHAMS		7,327.63	0.00	
		2		11,156.25	0.00	0.00	18,483.88
					Per Diem Interest:	987.09	19,470.97
5009.	16.		CATTO, KEMAL		10,112.50	0.00	
		4C		39,540.14	0.00	0.00	49,652.64
					Per Diem Interest:	6,696.47	56,349.11
5009.	17.		HALL, AINSWORTH		7,108.89	0.00	
		2		12,547.01	0.00	0.00	19,655.90
					Per Diem Interest:	1,235.70	20,891.60
5009.	18.		AHMED, AMRAN		4,235.99	0.00	
		2		6,449.26	0.00	0.00	10,685.25
					Per Diem Interest:	520.17	11,205.42
5009.	19.		DCA REAL ESTATE LLC		3,750.51	0.00	
		2		5,710.11	0.00	0.00	9,460.62
					Per Diem Interest:	566.43	10,027.05
5009.	20.		RODRIGUEZ, JOHN & MARIBEL		5,489.72	0.00	
		2		8,358.05	0.00	0.00	13,847.77
					Per Diem Interest:	709.51	14,557.28
5009.	21.		AHMED,SHAHJAHAN		4,529.42	0.00	
		2		6,841.81	0.00	0.00	11,371.23
					Per Diem Interest:	564.49	11,935.72
5009.	22.		CHOWDHURY INTAKHAB & ZAMAN NUZHAT		5,441.70	0.00	
		2		8,284.95	0.00	0.00	13,726.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	702.27	14,428.92
					Utility Principal Bal:	1,041.24	15,470.16
					Utility Delinquent Int/Pnlty:	152.33	15,622.49
5009.	23.		WEBSTER FAMILY LLC		6,884.82	0.00	
		2		10,482.09	0.00	0.00	17,366.91
					Per Diem Interest:	920.21	18,287.12
5009.	24.		AHMED SHUMEL&DANOUN YUSEF		3,510.43	0.00	
		2		12,098.32	0.00	0.00	15,608.75
					Per Diem Interest:	2,253.73	17,862.48
5009.	25.		MIAH,SALAM		4,750.82	0.00	
		2		7,233.09	0.00	0.00	11,983.91
					Per Diem Interest:	597.93	12,581.84
5009.	26.		ALI,ASIYA K & MOHAMMED		5,081.59	0.00	
		2		7,736.68	0.00	0.00	12,818.27
					Per Diem Interest:	647.88	13,466.15
5009.	27.		GOMEZ, JUAN A		3,435.74	0.00	
		2		5,230.89	0.00	0.00	8,666.63
					Per Diem Interest:	399.31	9,065.94
					Utility Principal Bal:	0.63	9,066.57
					Utility Delinquent Int/Pnlty:	0.33	9,066.90
5009.	28.		HARRAKA, LOUIS & MAYS H/W		4,374.70	0.00	
		2		10,921.17	0.00	0.00	15,295.87
					Per Diem Interest:	1,366.99	16,662.86
5009.	29.		ALCANTARA,CAROL E.& RMONA G.&HEIDY.		4,686.80	0.00	
		2		7,135.62	0.00	0.00	11,822.42
					Per Diem Interest:	588.26	12,410.68
5009.	30.		MALAVE,SHAYANCA T& MANUEL A & ETAL		6,255.29	0.00	
		2		9,523.63	0.00	0.00	15,778.92
					Per Diem Interest:	825.14	16,604.06
5009.	31.		TORRES,WILLIAM & TAMAYO,MARGARITA M		5,575.08	0.00	
		2		8,488.01	0.00	0.00	14,063.09
					Per Diem Interest:	722.41	14,785.50
5009.	32.		LOPEZ, JESUS A. & ARIAS,CRISTINA		1,200.38	0.00	
		1		1,827.56	0.00	0.00	3,027.94
					Per Diem Interest:	93.14	3,121.08
5010.	1.		DAR JAN INC (A NJ CORP)		10,592.65	0.00	
		4A		16,127.22	0.00	0.00	26,719.87
					Per Diem Interest:	1,480.20	28,200.07
5010.	2.		MIAH LAYEK & TASLIMA		4,964.22	0.00	
		2		7,557.99	0.00	0.00	12,522.21
					Per Diem Interest:	630.16	13,152.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5010.	3.		CHOUDHURY, YOUSUF A		5,156.28	0.00	
		4A		7,850.40	0.00	0.00	13,006.68
					Per Diem Interest:	659.15	13,665.83
5010.	4.		DE FRANCO, ANTHONY G & EILEEN H/W		3,913.23	0.00	
		4A		5,957.85	0.00	0.00	9,871.08
					Per Diem Interest:	471.42	10,342.50
5010.	5.		GARCIA,FRANCIS & DAMARYS H/W		4,676.13	0.00	
		2		6,850.97	0.00	0.00	11,527.10
					Per Diem Interest:	662.89	12,189.99
5010.	6.		HAYATH HOLDINGS 42 LLC		4,382.71	0.00	
		4A		6,672.63	0.00	0.00	11,055.34
					Per Diem Interest:	542.33	11,597.67
5010.	7.		HAYATH HOLDINGS LTD LIAB. CO.		4,396.04	0.00	
		2		6,692.94	0.00	0.00	11,088.98
					Per Diem Interest:	544.34	11,633.32
5010.	9.		UDDIN, JULMAN & BURHAN & DEWAN,I		6,076.57	0.00	
		2		9,251.52	0.00	0.00	15,328.09
					Per Diem Interest:	917.73	16,245.82
5010.	10.		GONZALEZ, ROQUE		4,990.90	0.00	
		2		7,598.60	0.00	0.00	12,589.50
					Per Diem Interest:	634.18	13,223.68
5010.	11.		FRANCISCO,MIGUEL A.		4,924.21	0.00	
		2		7,497.06	0.00	0.00	12,421.27
					Per Diem Interest:	624.11	13,045.38
5010.	12.		LUQUE EMILIO & DENISE		4,326.69	0.00	
		2		6,587.34	0.00	0.00	10,914.03
					Per Diem Interest:	533.86	11,447.89
5010.	13.		BEGUM LOVELY & UDDIN HELAL		4,924.21	0.00	
		2		7,497.06	0.00	0.00	12,421.27
					Per Diem Interest:	624.11	13,045.38
5010.	14.		RASHID M A & AKTER M & RASHID T		4,756.16	0.00	
		2		7,241.21	0.00	0.00	11,997.37
					Per Diem Interest:	598.72	12,596.09
5010.	15.		BRITO, TOMAS, GONZALEZ,M &SANCHEZ,F		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
5010.	16.		GRAZIANI,ANTONIO		5,567.08	0.00	
		2		8,475.83	0.00	0.00	14,042.91
					Per Diem Interest:	721.20	14,764.11
5010.	17.		RIVERA,CECILIA		5,220.30	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,947.87	0.00	0.00	13,168.17
					Per Diem Interest:	668.84	13,837.01
5010.	18.		FOKIR SHAMSUL I & FOKIR SHAMSUL A		4,011.92	0.00	
		2		6,108.12	0.00	0.00	10,120.04
					Per Diem Interest:	486.33	10,606.37
5010.	19.		ABDULLAH,AHMED & BEGUM,SUFIA H/W		7,490.34	0.00	
		2		11,403.99	0.00	0.00	18,894.33
					Per Diem Interest:	1,011.67	19,906.00
5010.	20.		GARCIA, WILDER & CARABALLO, MARTHA		4,454.73	0.00	
		2		15,371.09	0.00	0.00	19,825.82
					Per Diem Interest:	2,596.33	22,422.15
5010.	21.		UDDIN, NAZIM, & AHMED,SHIRIN H/W		6,281.97	0.00	
		2		9,564.24	0.00	0.00	15,846.21
					Per Diem Interest:	829.17	16,675.38
5010.	22.		UDDIN,KAMAL		5,636.43	0.00	
		2		8,581.42	0.00	0.00	14,217.85
					Per Diem Interest:	731.67	14,949.52
5010.	23.		DMR DEVELOPMENT,LLC		3,462.42	0.00	
		2		8,603.50	0.00	0.00	12,065.92
					Per Diem Interest:	1,031.96	13,097.88
5010.	24.		DMR DEVELOPMENT,LLC		17,557.49	0.00	
		4A		43,625.34	0.00	0.00	61,182.83
					Per Diem Interest:	5,727.84	66,910.67
5010.	25.		NAVARRO, JORGE & ALICIA H/W & ETAL		6,786.12	0.00	
		2		10,331.82	0.00	0.00	17,117.94
					Per Diem Interest:	905.31	18,023.25
5010.	26.		HUSSAIN,SYED R. & SYED S.		5,617.76	0.00	
		2		8,552.99	0.00	0.00	14,170.75
					Per Diem Interest:	728.86	14,899.61
5010.	27.		HERNANDEZ, LUIS		4,820.18	0.00	
		2		9,640.35	0.00	0.00	14,460.53
					Per Diem Interest:	1,004.76	15,465.29
5010.	28.		47 DANFORTH LLC		6,297.97	0.00	
		2		9,588.61	0.00	0.00	15,886.58
					Per Diem Interest:	951.16	16,837.74
5010.	29.		FALLAHA, ELIE & RIMA H/W		5,340.34	0.00	
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
5010.	30.		HUSSAIN,SYED		5,006.90	0.00	
		2		7,622.97	0.00	0.00	12,629.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	636.60	13,266.47
5010.	31.		GALLONE,TATINA		3,625.14	0.00	
		2		5,519.24	0.00	0.00	9,144.38
					Per Diem Interest:	523.81	9,668.19
5010.	32.		CAMPUSANO,ANGELA		6,420.68	0.00	
		2		9,556.55	0.00	0.00	15,977.23
					Per Diem Interest:	850.11	16,827.34
5010.	33.		MIAH,NASIR & MIAH,NAZIR		5,868.50	0.00	
		2		8,934.75	0.00	0.00	14,803.25
					Per Diem Interest:	766.72	15,569.97
5010.	34.		RODRIGUEZ,FRANLIN & HERIQUEZ, ANA		5,905.85	0.00	
		2		6,655.93	0.00	0.00	12,561.78
					Per Diem Interest:	772.36	13,334.14
5011.	1.		MELINA ENTERPRISES,LLC		6,007.21	0.00	
		4A		9,145.93	0.00	0.00	15,153.14
					Per Diem Interest:	787.67	15,940.81
5011.	2.		TRIPI, ANGELO & ONOFRIA H/W		12,603.94	0.00	
		4A		19,189.41	0.00	0.00	31,793.35
					Per Diem Interest:	1,772.62	33,565.97
5011.	3.		ALI ABDUS S		2,568.81	0.00	
		1		3,910.98	0.00	0.00	6,479.79
					Per Diem Interest:	275.21	6,755.00
5011.	4.		NIEVES XAVIOR J		8,261.25	0.00	
		2		12,577.69	0.00	0.00	20,838.94
					Per Diem Interest:	1,128.09	21,967.03
5011.	5.		MENDEZ JESSICA		4,977.56	0.00	
		2		7,578.29	0.00	0.00	12,555.85
					Per Diem Interest:	632.16	13,188.01
					Utility Principal Bal:	79.62-	13,108.39
					Utility Delinquent Int/Pnlty:	0.01	13,108.40
5011.	6.		JASHAR, DORJEE T & LOBSANG C.		4,388.04	0.00	
		2		6,680.76	0.00	0.00	11,068.80
					Per Diem Interest:	543.13	11,611.93
5011.	7.		REAMS,REGINALD & TANYA H/W		6,730.11	0.00	
		2		10,246.53	0.00	0.00	16,976.64
					Per Diem Interest:	896.84	17,873.48
					Utility Principal Bal:	79.15-	17,794.33
5011.	8.		PACHECO, ANGEL L & CAMACHO, JOEN		3,956.28	0.00	
		2		7,912.55	0.00	0.00	11,868.83
					Per Diem Interest:	795.88	12,664.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5011.	9.		MCGRATH DELIA & BALDEON JUAN		7,135.57	0.00	
		2		10,863.84	0.00	0.00	17,999.41
					Per Diem Interest:	958.09	18,957.50
5011.	10.		HERRERA,JAIME & EVANGELINA H/W		4,982.89	0.00	
		2		7,586.41	0.00	0.00	12,569.30
					Per Diem Interest:	632.97	13,202.27
5011.	11.		SNU PROPERTIES 101 LLC		7,258.27	0.00	
		2		11,050.66	0.00	0.00	18,308.93
					Per Diem Interest:	976.62	19,285.55
5011.	12.		REYES, MAGDALENA		6,402.00	0.00	
		2		9,618.61	0.00	0.00	16,020.61
					Per Diem Interest:	847.30	16,867.91
5011.	13.		ORLANDO,LORI A & ORLANDO,JOANNE L		5,532.40	0.00	
		2		8,423.03	0.00	0.00	13,955.43
					Per Diem Interest:	715.96	14,671.39
5011.	14.		ECHENIQUE,CARLOS & ECHENIQUE,CARMEN		5,391.02	0.00	
		2		8,207.79	0.00	0.00	13,598.81
					Per Diem Interest:	694.61	14,293.42
5011.	15.		ALCANTARA-SOSA LEWIS		5,503.06	0.00	
		2		8,378.36	0.00	0.00	13,881.42
					Per Diem Interest:	711.53	14,592.95
5011.	16.		GRULLON-LOPEZ LUIS &SCAGLIONE W. R.		5,361.68	0.00	
		2		8,163.11	0.00	0.00	13,524.79
					Per Diem Interest:	690.18	14,214.97
5011.	17.		FABREGAS,VILMA & FABREGAS,MIRLED		8,477.32	0.00	
		2		12,906.65	0.00	0.00	21,383.97
					Per Diem Interest:	1,160.73	22,544.70
5011.	18.		DUARTE JULIO C M		6,647.41	0.00	
		2		10,120.63	0.00	0.00	16,768.04
					Per Diem Interest:	884.36	17,652.40
5011.	19.		TORRES,NYDIA		5,585.75	0.00	
		2		8,504.25	0.00	0.00	14,090.00
					Per Diem Interest:	724.02	14,814.02
5011.	20.		GENCARELLI,ERNESTO JR		4,678.80	0.00	
		2		7,123.43	0.00	0.00	11,802.23
					Per Diem Interest:	587.04	12,389.27
5011.	21.		AA PATERSON INC		4,465.40	0.00	
		2		11,147.58	0.00	0.00	15,612.98
					Per Diem Interest:	1,399.37	17,012.35
5011.	22.		RODRIGUEZ,MAYRA		4,542.76	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,916.31	0.00	0.00	11,459.07
					Per Diem Interest:	566.50	12,025.57
5011.	23.		KUZEVSKI, NIKOLCE		3,123.65	0.00	
		2		4,755.72	0.00	0.00	7,879.37
					Per Diem Interest:	352.39	8,231.76
5011.	24.		MEDINA,RICARDO & PEREZ,ESTEFANIA D		4,729.48	0.00	
		2		7,200.60	0.00	0.00	11,930.08
					Per Diem Interest:	594.69	12,524.77
5011.	25.		MANUEL,ANTONIO A. & LOLITA B. H/W		3,779.85	0.00	
		2		5,754.79	0.00	0.00	9,534.64
					Per Diem Interest:	556.11	10,090.75
5011.	26.		GUTIERREZ JAVIER G & JERMAN S		6,228.62	0.00	
		2		9,483.02	0.00	0.00	15,711.64
					Per Diem Interest:	821.11	16,532.75
					Utility Principal Bal:	175.22-	16,357.53
5011.	27.		DIVIRGILO, ELISA		4,766.83	0.00	
		2		7,257.15	0.00	0.00	12,023.98
					Per Diem Interest:	600.34	12,624.32
5011.	28.		COBELL RENTALS LLC		5,145.61	0.00	
		2		7,834.15	0.00	0.00	12,979.76
					Per Diem Interest:	657.55	13,637.31
5011.	29.		HAYATH HOLDING 51 LLC		6,009.88	0.00	
		2		12,019.76	0.00	0.00	18,029.64
					Per Diem Interest:	1,291.52	19,321.16
5011.	30.		HAYADH HOLDINGS LTD LLC		1,565.83	0.00	
		2		2,383.95	0.00	0.00	3,949.78
					Per Diem Interest:	135.70	4,085.48
5011.	31.		ORTIZ, CAMPO E & ROJAS, DENIS I H/W		4,412.05	0.00	
		2		6,717.30	0.00	0.00	11,129.35
					Per Diem Interest:	546.76	11,676.11
5011.	32.		DISLA, LUCHY		7,159.57	0.00	
		2		10,900.39	0.00	0.00	18,059.96
					Per Diem Interest:	961.71	19,021.67
5011.	33.		PICHARDO,RENZO J. & MARIA M. H/W		5,631.10	0.00	
		2		8,573.30	0.00	0.00	14,204.40
					Per Diem Interest:	730.87	14,935.27
5011.	34.		RODRIGUEZ CESAR A M & ACEVEDO LUZ D		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
5011.	35.		BONILLA, ELIZABETH		5,126.94	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,805.72	0.00	0.00	12,932.66
					Per Diem Interest:	654.73	13,587.39
5011.	36.		BALOUGH, JOSEPH & MARJORIE H/W		5,817.82	0.00	
		2		8,857.59	0.00	0.00	14,675.41
					Per Diem Interest:	878.65	15,554.06
5101.	1.		YUGCHA-ACUNA,JOSE P. & XIMENA		4,905.54	0.00	
		2		7,468.64	0.00	0.00	12,374.18
					Per Diem Interest:	621.30	12,995.48
5101.	2.		MATOS,OLGA		4,014.59	0.00	
		2		6,112.18	0.00	0.00	10,126.77
					Per Diem Interest:	486.73	10,613.50
5101.	3.		CASTRO,CONSUELO F/K/A VILLACIS,C.		5,294.99	0.00	
		2		8,061.58	0.00	0.00	13,356.57
					Per Diem Interest:	680.10	14,036.67
5101.	4.		MORALES,RAMON & MORALES,ELAINE C.		5,820.49	0.00	
		2		11,640.97	0.00	0.00	17,461.46
					Per Diem Interest:	1,245.87	18,707.33
5101.	5.		LARRY RIMBERT 118 LLC		7,423.66	0.00	
		2		10,936.26	0.00	0.00	18,359.92
					Per Diem Interest:	1,001.60	19,361.52
5101.	6.		MONTESINO,RIGOBERTO & LUISA H/W		2,907.58	0.00	
		2		4,426.76	0.00	0.00	7,334.34
					Per Diem Interest:	322.34	7,656.68
5101.	7.		MONTESINO,RIGOBERTO & LUISA H/W		2,766.20	0.00	
		2		4,211.52	0.00	0.00	6,977.72
					Per Diem Interest:	302.66	7,280.38
5101.	8.		ROUF MOHAMMAD & ROUF SAMAD		4,265.34	0.00	
		2		6,493.94	0.00	0.00	10,759.28
					Per Diem Interest:	524.60	11,283.88
5101.	10.		BAGGETTA, FRANK & FUKI H/W		5,270.98	0.00	
		2		5,454.60	0.00	0.00	10,725.58
					Per Diem Interest:	347.53	11,073.11
5101.	11.		BAGGETTA, FRANK V. & FUKI		5,383.02	0.00	
		2		5,678.67	0.00	0.00	11,061.69
					Per Diem Interest:	368.37	11,430.06
5101.	12.		ALOM NASIR & ALOM NORUL ETAL		9,184.21	0.00	
		2		13,982.88	0.00	0.00	23,167.09
					Per Diem Interest:	1,267.48	24,434.57
5101.	13.		ZONCA,LUANNE		5,052.25	0.00	
		2		7,692.00	0.00	0.00	12,744.25

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	643.44	13,387.69
5101.	14.		GONZALEZ, ISMAEL & NORMA I		5,452.37	0.00	
		2		10,904.74	0.00	0.00	16,357.11
					Per Diem Interest:	1,157.15	17,514.26
5101.	15.		COX,STEVEN, SINGLE		6,746.11	0.00	
		2		10,270.90	0.00	0.00	17,017.01
					Per Diem Interest:	899.26	17,916.27
					Utility Principal Bal:	0.57-	17,915.70
5101.	16.		BRIDGES,OMARI J		3,547.78	0.00	
		2		5,401.46	0.00	0.00	8,949.24
					Per Diem Interest:	416.23	9,365.47
5101.	17.		MUHIT MOHAMMAD A		3,657.15	0.00	
		2		7,314.29	0.00	0.00	10,971.44
					Per Diem Interest:	724.43	11,695.87
5101.	18.		RAZZAK,MOHAMMED & RAZZAK,FERDOUS		1,549.82	0.00	
		1		2,359.59	0.00	0.00	3,909.41
					Per Diem Interest:	133.49	4,042.90
			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	5,542.90
			Sp Charges Account Id: 20-0013C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	7,042.90
			Sp Charges Account Id: 20-0019C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	8,542.90
5101.	19.		SEWER, NELSON & MIRIAM H/W		5,444.37	0.00	
		2		10,888.74	0.00	0.00	16,333.11
					Per Diem Interest:	1,155.22	17,488.33
5101.	20.		RUMMAN,AHMED & BEGUM,AFIA		3,350.38	0.00	
		2		5,100.93	0.00	0.00	8,451.31
					Per Diem Interest:	386.42	8,837.73
					Utility Principal Bal:	89.75	8,927.48
					Utility Delinquent Int/Pnlty:	9.31	8,936.79
5101.	21.		DE PROSPO, ANTONIO A & CAROL A. H/W		4,996.60	0.00	
		2		7,610.10	0.00	0.00	12,606.70
					Per Diem Interest:	634.92	13,241.62
5101.	22.		MARTINEZ,SARA ELENA		3,473.09	0.00	
		2		5,287.74	0.00	0.00	8,760.83
					Per Diem Interest:	404.94	9,165.77
5101.	23.		CASALE VINCENT J		3,398.40	0.00	
		2		5,174.03	0.00	0.00	8,572.43
					Per Diem Interest:	393.67	8,966.10
5101.	24.		GUTIERREZ RIGOBERTO S & ROSAICELA		7,023.53	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,693.27	0.00	0.00	17,716.80
					Per Diem Interest:	941.16	18,657.96
5101.	25.		MOSTAB HOME TOWERS LLC		3,425.07	0.00	
		2		5,028.56	0.00	0.00	8,453.63
					Per Diem Interest:	397.70	8,851.33
5101.	26.		CASTILLO,FRANCISCO G		5,076.26	0.00	
		2		7,728.56	0.00	0.00	12,804.82
					Per Diem Interest:	647.07	13,451.89
5101.	27.		VALERIO, JULIO R & ANA H/W		6,962.18	0.00	
		2		10,599.86	0.00	0.00	17,562.04
					Per Diem Interest:	931.89	18,493.93
5101.	28.		MUHIT,MOHAMMAD A.& RAZZAK,HADIYA		7,095.55	0.00	
		2		10,802.92	0.00	0.00	17,898.47
					Per Diem Interest:	952.04	18,850.51
5101.	29.		NARGISO,VINCENT L.& GARCIA.E.& L.R.		4,145.30	0.00	
		2		6,311.18	0.00	0.00	10,456.48
					Per Diem Interest:	506.48	10,962.96
5101.	30.		RAZZAK, ALI ABDUR & FARHANA H/W		4,686.80	0.00	
		2		11,700.31	0.00	0.00	16,387.11
					Per Diem Interest:	1,478.41	17,865.52
5101.	31.		RAZZAK,ALI ABDUR & FARHANA K.H/W		6,057.90	0.00	
		2		9,223.10	0.00	0.00	15,281.00
					Per Diem Interest:	795.33	16,076.33
5101.	33.		BARAJAS, MONICA		5,529.73	0.00	
		2		7,188.73	0.00	0.00	12,718.46
					Per Diem Interest:	796.03	13,514.49
5101.	34.		ALLMUZZAMAN,MOHAMMED & ZAMAN,SHALY		4,049.27	0.00	
		2		5,638.97	0.00	0.00	9,688.24
					Per Diem Interest:	491.96	10,180.20
5101.	35.		NOVOA YANERIS D,SANJUAN JEANCARLOS		4,678.80	0.00	
		2		7,123.43	0.00	0.00	11,802.23
					Per Diem Interest:	587.04	12,389.27
5101.	36.		MINA, MARTHA		6,692.76	0.00	
		2		10,189.68	0.00	0.00	16,882.44
					Per Diem Interest:	891.20	17,773.64
5101.	37.		VENTURA,MARIA & CHILA,JESSICA		6,340.65	0.00	
		2		9,653.59	0.00	0.00	15,994.24
					Per Diem Interest:	838.03	16,832.27
5101.	38.		MONTORIO, GUIDO & AURELIO & WVS		6,575.39	0.00	
		2		10,010.98	0.00	0.00	16,586.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	873.48	17,459.85
5101.	39.		GARCIA, FELIX		4,796.17	0.00	
		2		7,302.12	0.00	0.00	12,098.29
					Per Diem Interest:	604.77	12,703.06
5102.	1.		LLOYD, DAVID		3,822.53	0.00	
		2		13,189.70	0.00	0.00	17,012.23
					Per Diem Interest:	2,189.63	19,201.86
5102.	2.		MIFKA, LUCIANO		4,265.34	0.00	
		2		6,493.94	0.00	0.00	10,759.28
					Per Diem Interest:	524.60	11,283.88
5102.	3.		TIRONE,LUCIA		4,067.94	0.00	
		2		6,193.41	0.00	0.00	10,261.35
					Per Diem Interest:	494.78	10,756.13
5102.	4.		SAGLAM OSMAN & SAGLAM ADEM		7,330.29	0.00	
		2		10,858.84	0.00	0.00	18,189.13
					Per Diem Interest:	987.49	19,176.62
5102.	5.		ALI, JUBER		5,036.24	0.00	
		2		7,667.64	0.00	0.00	12,703.88
					Per Diem Interest:	641.02	13,344.90
5102.	6.		MORRIS CANAL POINTE LLC		2,150.01	0.00	
		2		2,101.51	0.00	0.00	4,251.52
					Per Diem Interest:	205.42	4,456.94
5102.	7.		MORRIS CANAL POINTE LLC		1,709.87	0.00	
		1		5,899.93	0.00	0.00	7,609.80
					Per Diem Interest:	1,100.03	8,709.83
5102.	8.		MORRIS CANAL POINTE LLC		416.13	0.00	
		1		1,244.64	0.00	0.00	1,660.77
					Per Diem Interest:	101.15	1,761.92
5102.	9.		MORRIS CANAL POINTE LLC		5,129.61	0.00	
		2		7,809.78	0.00	0.00	12,939.39
					Per Diem Interest:	655.13	13,594.52
5102.	10.		RADOSAVLJEVIC, BORIS		4,081.28	0.00	
		2		8,162.55	0.00	0.00	12,243.83
					Per Diem Interest:	826.67	13,070.50
5102.	11.		FELIPE,ANA E.		5,004.23	0.00	
		2		7,618.90	0.00	0.00	12,623.13
					Per Diem Interest:	636.20	13,259.33
5102.	12.		HUSSAIN,JAMAL & IQBAL		4,628.12	0.00	
		2		7,046.27	0.00	0.00	11,674.39
					Per Diem Interest:	698.98	12,373.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5102.	13.		BEGUM,AFIA & RUMMAN,AHMED W/H		4,070.61	0.00	
		2		6,197.46	0.00	0.00	10,268.07
					Per Diem Interest:	614.77	10,882.84
5102.	14.		AHMED SUYEB & B KHAN		4,516.08	0.00	
		2		5,122.96	0.00	0.00	9,639.04
					Per Diem Interest:	562.47	10,201.51
5103.	1.		240DIXON AVE LLC		5,831.16	0.00	
		2		8,877.89	0.00	0.00	14,709.05
					Per Diem Interest:	761.08	15,470.13
5103.	2.		242 DIXON AVE PATERSON LLC		7,282.28	0.00	
		2		14,211.72	0.00	0.00	21,494.00
					Per Diem Interest:	1,531.71	23,025.71
5103.	3.		HERRERA, ANDRES & FRANCIA		4,942.88	0.00	
		2		7,525.50	0.00	0.00	12,468.38
					Per Diem Interest:	626.93	13,095.31
5103.	4.		LOPEZ,SKYLER A		3,929.23	0.00	
		2		5,446.74	0.00	0.00	9,375.97
					Per Diem Interest:	473.84	9,849.81
5103.	5.		SAMMARCO, GERALD		3,411.74	0.00	
		2		5,194.34	0.00	0.00	8,606.08
					Per Diem Interest:	515.26	9,121.34
5103.	6.01		VANNOY-ALLEN,VANESSA		5,508.39	0.00	
		2		8,386.48	0.00	0.00	13,894.87
					Per Diem Interest:	712.34	14,607.21
5103.	6.02		RODRIGUEZ,OBED & SOTO,IRIS E.H/W		5,487.05	0.00	
		2		8,353.99	0.00	0.00	13,841.04
					Per Diem Interest:	709.11	14,550.15
5103.	7.		RE SKYLINE PROPERTIES LLC		3,233.01	0.00	
		2		12,641.16	0.00	0.00	15,874.17
					Per Diem Interest:	2,627.38	18,501.55
					Utility Principal Bal:	538.50-	17,963.05
5103.	8.		ROGERS PATRICIA		3,942.57	0.00	
		2		6,002.52	0.00	0.00	9,945.09
					Per Diem Interest:	475.85	10,420.94
5103.	9.		151 SUMMIT STREET LLC		10,040.47	0.00	
		2		15,286.54	0.00	0.00	25,327.01
					Per Diem Interest:	1,396.80	26,723.81
5103.	10.01		LEVINE, JEFFREY H.		7,722.42	0.00	
		2		8,664.27	0.00	0.00	16,386.69
					Per Diem Interest:	1,046.71	17,433.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	10.02		KYDD, NOLANDA		5,615.09	0.00	
		2		8,548.93	0.00	0.00	14,164.02
					Per Diem Interest:	778.98	14,943.00
5103.	10.03		GREEN, CRYSTAL C.		6,892.82	0.00	
		2		10,494.27	0.00	0.00	17,387.09
					Per Diem Interest:	921.42	18,308.51
5103.	10.04		CASTRO,JUSTIN & ORTIZ,ROBERT		6,236.62	0.00	
		2		9,495.20	0.00	0.00	15,731.82
					Per Diem Interest:	888.05	16,619.87
5103.	10.05		HAMMAD GHASSAN		6,892.82	0.00	
		2		10,494.27	0.00	0.00	17,387.09
					Per Diem Interest:	921.42	18,308.51
5103.	10.06		DEMURO, DIANE		6,236.62	0.00	
		2		9,495.20	0.00	0.00	15,731.82
					Per Diem Interest:	822.32	16,554.14
5103.	10.07		DRAKEFORD,SHEILA L & DRAKEFORD,L.E.		6,892.82	0.00	
		2		10,494.27	0.00	0.00	17,387.09
					Per Diem Interest:	921.42	18,308.51
5103.	10.08		ILIEVSKI,DIME & CARNEJO,STEPHANIE		6,236.62	0.00	
		2		9,495.20	0.00	0.00	15,731.82
					Per Diem Interest:	822.32	16,554.14
5103.	10.09		FIORE,NANCY		7,335.63	0.00	
		2		11,168.43	0.00	0.00	18,504.06
					Per Diem Interest:	988.30	19,492.36
5103.	10.10		JIANG LIJIN		6,714.10	0.00	
		2		10,222.17	0.00	0.00	16,936.27
					Per Diem Interest:	894.43	17,830.70
5103.	10.11		ALI SYED S		6,892.82	0.00	
		2		7,751.05	0.00	0.00	14,643.87
					Per Diem Interest:	971.95	15,615.82
5103.	10.12		KAPLAN,DAVUD S		6,236.62	0.00	
		2		9,495.20	0.00	0.00	15,731.82
					Per Diem Interest:	822.32	16,554.14
5103.	10.13		RAHMAN MOHAMMAD M		6,092.57	0.00	
		2		6,366.90	0.00	0.00	12,459.47
					Per Diem Interest:	420.64	12,880.11
5103.	10.14		STEIN, MITCHELL		6,236.62	0.00	
		2		9,495.20	0.00	0.00	15,731.82
					Per Diem Interest:	822.32	16,554.14
5103.	10.15		GRATER, VALERIE		7,722.42	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,757.32	0.00	0.00	19,479.74
					Per Diem Interest:	1,041.04	20,520.78
					Utility Principal Bal:	89.75	20,610.53
					Utility Delinquent Int/Pnlty:	9.31	20,619.84
5103.	10.16		DESANTIS,MARGARET C & OLSSON,LAURA		6,369.99	0.00	
		2		9,698.26	0.00	0.00	16,068.25
					Per Diem Interest:	842.47	16,910.72
5103.	10.17		CUPILLARI, PATRICK		6,895.49	0.00	
		2		10,498.33	0.00	0.00	17,393.82
					Per Diem Interest:	1,018.56	18,412.38
5103.	10.18		MEDRANO,FELIPE		6,236.62	0.00	
		2		9,495.20	0.00	0.00	15,731.82
					Per Diem Interest:	822.32	16,554.14
					Utility Principal Bal:	0.07-	16,554.07
5103.	11.		GARRET MOUNTAIN HOMES LLC		6,735.44	0.00	
		1		23,240.74	0.00	0.00	29,976.18
					Per Diem Interest:	4,333.21	34,309.39
5103.	12.		GARRET MOUNTAIN HOMES LLC		7,802.44	0.00	
		2		26,922.44	0.00	0.00	34,724.88
					Per Diem Interest:	5,019.66	39,744.54
5103.	13.		ZHUO LOU QING		5,652.44	0.00	
		2		8,605.79	0.00	0.00	14,258.23
					Per Diem Interest:	734.09	14,992.32
5103.	14.		ZHUO LUO QING		1,672.53	0.00	
		1		2,546.40	0.00	0.00	4,218.93
					Per Diem Interest:	150.55	4,369.48
5103.	15.		MEDINA,INES C.		8,746.74	0.00	
		2		10,554.46	0.00	0.00	19,301.20
					Per Diem Interest:	1,201.42	20,502.62
5103.	16.		ARROYO, ARTURO		6,244.62	0.00	
		2		9,507.39	0.00	0.00	15,752.01
					Per Diem Interest:	823.53	16,575.54
5103.	17.		147-153 NEW ST LLC		4,025.26	0.00	
		2		11,928.62	0.00	0.00	15,953.88
					Per Diem Interest:	1,621.67	17,575.55
5103.	18.		147-153 NEW ST LLC		14,028.39	0.00	
		1		54,299.79	0.00	0.00	68,328.18
					Per Diem Interest:	9,691.12	78,019.30
5103.	19.		FRASCO, SALVATORE & CAROL H/W		5,202.00	0.00	
		2		7,922.82	0.00	0.00	13,124.82
					Per Diem Interest:	665.95	13,790.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	20.		GUZMAN LUIGI & JIMENEZ YELINA		5,404.36	0.00	
		2		8,228.09	0.00	0.00	13,632.45
					Per Diem Interest:	696.63	14,329.08
5103.	21.		MOLDANADO, ISRAEL		5,489.72	0.00	
		2		8,358.05	0.00	0.00	13,847.77
					Per Diem Interest:	709.51	14,557.28
5103.	22.		OBREGON,LUIS M		3,104.97	0.00	
		2		4,659.47	0.00	0.00	7,764.44
					Per Diem Interest:	349.79	8,114.23
5103.	23.	-C001 - -	TURI NEVA M H		5,030.91	0.00	
		2		7,659.51	0.00	0.00	12,690.42
					Per Diem Interest:	640.22	13,330.64
5103.	23.	-C002 - -	AMADEO,JULIA		5,564.41	0.00	
		2		11,319.01	0.00	0.00	16,883.42
					Per Diem Interest:	1,787.70	18,671.12
5103.	23.	-C003 - -	MONTAGUE,MARGO		5,543.07	0.00	
		2		13,837.92	0.00	0.00	19,380.99
					Per Diem Interest:	1,978.62	21,359.61
5103.	23.	-C004 - -	CURRIE DEVAUGHN		5,612.42	0.00	
		2		8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
5103.	23.	-C005 - -	MALLON, ROBERT		4,836.55	0.00	
		2		9,680.95	0.00	0.00	14,517.50
					Per Diem Interest:	1,009.53	15,527.03
					Utility Principal Bal:	2,210.65-	13,316.38
5103.	23.	-C006 - -	KOVALCIK,STEPHEN M & KATHRYN M H/W		5,593.75	0.00	
		2		8,516.44	0.00	0.00	14,110.19
					Per Diem Interest:	725.23	14,835.42
5103.	23.	-C007 - -	ROSARIO PETER T & GRISELDA M		6,231.28	0.00	
		2		9,487.08	0.00	0.00	15,718.36
					Per Diem Interest:	821.51	16,539.87
5103.	23.	-C008 - -	KYLES-CUCCHIARO, THERESA Y.		5,449.71	0.00	
		2		6,513.89	0.00	0.00	11,963.60
					Per Diem Interest:	703.48	12,667.08
5103.	23.	-C009 - -	LUTY, JEANETTE		5,201.63	0.00	
		2		7,473.62	0.00	0.00	12,675.25
					Per Diem Interest:	602.03	13,277.28
5103.	23.	-C010 - -	MC MANUS,ROBERT		5,612.42	0.00	
		2		8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C011 - - 2	BRANCATO,SALVATORE & BRANCATO,J.JR	8,544.87	5,612.42 0.00 Per Diem Interest:	0.00 0.00 778.57	 14,157.29 14,935.86
5103.	23.	-C012 - - 2	COLLI, THOMAS M	8,284.26	5,439.41 0.00 Per Diem Interest:	0.00 0.00 701.80	 13,723.67 14,425.47
5103.	23.	-C013 - - 2	HANNA, CHRISTOPHER	9,247.47	6,073.90 0.00 Per Diem Interest:	0.00 0.00 797.74	 15,321.37 16,119.11
5103.	23.	-C014 - - 2	PATEL TUSHAR	8,471.76	5,564.41 0.00 Per Diem Interest:	0.00 0.00 720.80	 14,036.17 14,756.97
5103.	23.	-C015 - - 2	1418 SPRINGFIELD AVENUE LLC	6,608.13	5,009.57 0.00 Per Diem Interest:	0.00 0.00 637.02	 11,617.70 12,254.72
5103.	23.	-C016 - - 2	HOFMANN TINO	9,060.65	5,951.20 0.00 Per Diem Interest:	0.00 0.00 779.21	 15,011.85 15,791.06
5103.	23.	-C017 - - 2	FOCACCI, LEAH	9,125.62	6,135.25 0.00 Per Diem Interest:	0.00 0.00 807.00	 15,260.87 16,067.87
5103.	23.	-C018 - - 2	MENDEZ,URSULA	8,471.76	5,564.41 0.00 Per Diem Interest:	0.00 0.00 720.80	 14,036.17 14,756.97
5103.	23.	-C019 - - 2	LEVINE, JEFF	21,097.71	5,612.42 0.00 Per Diem Interest:	0.00 0.00 3,852.99	 26,710.13 30,563.12
5103.	23.	-C020 - - 2	CHESINSKI CHISTINA	5,701.99	3,745.17 0.00 Per Diem Interest:	0.00 0.00 446.05	 9,447.16 9,893.21
5103.	23.	-C021 - - 2	SPOHN, DARLENE	5,724.89	4,764.16 0.00 Per Diem Interest:	0.00 0.00 599.94	 10,489.05 11,088.99
5103.	23.	-C022 - - 2	MAISEL, ALLISON N. & EDWARD J.	5,722.67	4,428.05 0.00 Per Diem Interest:	0.00 0.00 549.18	 10,150.72 10,699.90
5103.	23.	-C023 - - 2	KOEHLER, GAIL & SPINELLI, RALPH	8,544.87	5,612.42 0.00 Per Diem Interest:	0.00 0.00 728.05	 14,157.29 14,885.34
5103.	23.	-C024 - -	HELSEL, MONICA		5,359.01	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,159.06	0.00	0.00	13,518.07
					Per Diem Interest:	689.78	14,207.85
5103.	23.	-C025 - -	YOUNG KORENA		6,292.64	0.00	
		2		7,081.27	0.00	0.00	13,373.91
					Per Diem Interest:	830.78	14,204.69
5103.	23.	-C026 - -	LAMBRO,EDWARD		5,201.63	0.00	
		2		7,906.31	0.00	0.00	13,107.94
					Per Diem Interest:	1,096.71	14,204.65
5103.	23.	-C027 - -	LETO,PETER JOSEPH & DIANE J.		4,401.38	0.00	
		2		5,427.31	0.00	0.00	9,828.69
					Per Diem Interest:	379.16	10,207.85
5103.	23.	-C028 - -	CAMBRIDGE QUARTZ LLC		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
					Utility Principal Bal:	0.33-	14,699.58
5103.	23.	-C029 - -	VAVAL, HIDEGARDE		4,798.84	0.00	
		2		7,306.19	0.00	0.00	12,105.03
					Per Diem Interest:	605.18	12,710.21
5103.	23.	-C030 - -	OLIVARES CARLOS A,CARRERA P V		5,657.77	0.00	
		2		8,613.91	0.00	0.00	14,271.68
					Per Diem Interest:	734.90	15,006.58
					Utility Principal Bal:	0.60-	15,005.98
5103.	23.	-C031 - -	OSNATO GIANCARLO & ARIAS NANCY		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	714.98	14,697.32
5103.	23.	-C032 - -	MAYORGA, ANGEL & ZOILA T.H/W		5,335.00	0.00	
		2		5,639.89	0.00	0.00	10,974.89
					Per Diem Interest:	686.15	11,661.04
5103.	23.	-C033 - -	KRUGEL LINDA		6,292.64	0.00	
		2		9,580.49	0.00	0.00	15,873.13
					Per Diem Interest:	830.78	16,703.91
5103.	23.	-C034 - -	GANDIA,HERBERT		6,249.96	0.00	
		2		9,515.51	0.00	0.00	15,765.47
					Per Diem Interest:	824.33	16,589.80
5103.	23.	-C035 - -	COSME-BRAVO, VIVIANNA		5,340.34	0.00	
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
					Utility Principal Bal:	40.00	14,197.92
					Utility Delinquent Int/Pnlty:	21.37	14,219.29
5103.	23.	-C036 - -	ABAZA,MAZEN & MUNA H/W		5,657.77	0.00	
		2		8,613.91	0.00	0.00	14,271.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	734.90	15,006.58
5103.	23.	-C037 - - 2	SILVA SORAYA A	7,575.81	4,934.88 0.00	0.00 0.00	12,510.69
					Per Diem Interest:	626.25	13,136.94
5103.	23.	-C038 - - 2	RUIZ, ALBERTO & PEREZ, JONELLE	8,471.76	5,564.41 0.00	0.00 0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
5103.	23.	-C039 - - 2	CALVANICO,ROBERT	6,701.06	4,401.38 0.00	0.00 0.00	11,102.44
					Per Diem Interest:	545.15	11,647.59
5103.	23.	-C040 - - 2	RENDON-G, FRANCISCO&DEVERSON,GERARD	7,513.31	4,934.88 0.00	0.00 0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
5103.	23.	-C041 - - 2	ROMENIK, MICHAEL	5,933.13	5,068.25 0.00	0.00 0.00	11,001.38
					Per Diem Interest:	645.87	11,647.25
5103.	23.	-C042 - - 2	MALINOVSKAYA SVETLANA&MALINOVSKY V	9,803.85	6,439.35 0.00	0.00 0.00	16,243.20
					Per Diem Interest:	852.94	17,096.14
5103.	23.	-C043 - - 2	GRSKOVIC,CHRISTIAN A.& ROSARIE	7,157.50	6,327.31 0.00	0.00 0.00	13,484.81
					Per Diem Interest:	836.02	14,320.83
5103.	23.	-C044 - - 2	FUSCALDO,MARY C.	8,544.87	5,612.42 0.00	0.00 0.00	14,157.29
					Per Diem Interest:	724.10	14,881.39
5103.	23.	-C045 - - 2	VEGA CAROLINA	8,544.87	5,612.42 0.00	0.00 0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
5103.	23.	-C046 - - 2	DE NICOLA,DONNA & NICHOLAS PETER	7,513.31	4,934.88 0.00	0.00 0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
5103.	23.	-C047 - - 2	BEESLEY,PATRICIA A	8,471.76	5,564.41 0.00	0.00 0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
5103.	23.	-C048 - - 2	ZHAROV, YURY & LARISA	8,471.76	5,564.41 0.00	0.00 0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
5103.	23.	-C049 - - 2	BLAUVELT,RUSSELL C.III	8,544.87	5,612.42 0.00	0.00 0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C050 - - 2	DEFFAA, LOUIS P IV	8,934.77	5,359.01 0.00 Per Diem Interest:	0.00 0.00 816.61	 14,293.78 15,110.39
5103.	23.	-C051 - - 2	RYS, SEBASTIAN M.	9,487.08	6,231.28 0.00 Per Diem Interest:	0.00 0.00 895.98	 15,718.36 16,614.34
5103.	23.	-C052 - - 2	ROMANKO,ILYA	7,219.05	6,329.98 0.00 Per Diem Interest:	0.00 0.00 904.37	 13,549.03 14,453.40
5103.	23.	-C053 - - 2	HECK, MARIA E.	5,427.31	4,401.38 0.00 Per Diem Interest:	0.00 0.00 379.16	 9,828.69 10,207.85
5103.	23.	-C054 - - 2	BARR ADELAIDA	7,996.67	5,540.40 0.00 Per Diem Interest: Utility Principal Bal:	0.00 0.00 717.17 0.14-	 13,537.07 14,254.24 14,254.10
5103.	23.	-C055 - - 2	STAMBOULIAN OHAN	7,540.78	4,961.55 0.00 Per Diem Interest: Utility Principal Bal:	0.00 0.00 629.76 0.51-	 12,502.33 13,132.09 13,131.58
5103.	23.	-C056 - - 2	CHANDLER,WALTER D. & WANDA H/W	6,333.73	5,599.09 0.00 Per Diem Interest:	0.00 0.00 723.20	 11,932.82 12,656.02
5103.	23.	-C057 - - 2	D'AGOSTA,MICHAEL	8,531.30	5,564.41 0.00 Per Diem Interest:	0.00 0.00 730.53	 14,095.71 14,826.24
5103.	23.	-C058 - - 2	MARZANO, JOSEPH & FERREIRA,M.L.	8,544.87	5,612.42 0.00 Per Diem Interest:	0.00 0.00 728.05	 14,157.29 14,885.34
5103.	23.	-C059 - - 2	KOTUBA, JANE LENORE	9,803.85	6,439.35 0.00 Per Diem Interest:	0.00 0.00 846.54	 16,243.20 17,089.74
5103.	23.	-C060 - - 2	ORAK,LORNA	10,006.92	6,572.72 0.00 Per Diem Interest:	0.00 0.00 873.08	 16,579.64 17,452.72
5103.	23.	-C061 - - 2	MALDONADO ENOIVEL M,MALDONADO-Z M	9,515.51	6,249.96 0.00 Per Diem Interest:	0.00 0.00 818.74	 15,765.47 16,584.21
5103.	23.	-C062 - - 2	TIERS, CHRISTOPHER P.	6,037.18	5,503.06 0.00 Per Diem Interest:	0.00 0.00 711.53	 11,540.24 12,251.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C063 - - 2	SMITHLING, T & MALAVASI, P	5,844.96	5,599.09 0.00	0.00 0.00	11,444.05
					Per Diem Interest:	742.89	12,186.94
					Utility Principal Bal:	0.01-	12,186.93
5103.	23.	-C064 - - 2	GIAMPIETRO, BARBARA	8,471.76	5,564.41 0.00	0.00 0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
5103.	23.	-C065 - - 2	JAMES DOROTHY	8,471.76	5,564.41 0.00	0.00 0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
					Utility Principal Bal:	13.24	14,770.21
					Utility Delinquent Int/Pnlty:	0.71	14,770.92
5103.	23.	-C066 - - 2	MARTINEZ, ZORAIDA	5,722.67	4,428.05 0.00	0.00 0.00	10,150.72
					Per Diem Interest:	549.18	10,699.90
5103.	23.	-C067 - - 2	ORNSTEIN, ARNOLD LEE	7,934.66	4,401.38 0.00	0.00 0.00	12,336.04
					Per Diem Interest:	746.84	13,082.88
5103.	23.	-C068 - - 2	SAEED FIZZA & CHOUHAN JIBRAN	10,010.98	6,575.39 0.00	0.00 0.00	16,586.37
					Per Diem Interest:	866.50	17,452.87
5103.	23.	-C069 - - 2	SALMON,JUNIOR & NADIA H/W	9,958.18	6,540.71 0.00	0.00 0.00	16,498.89
					Per Diem Interest:	868.25	17,367.14
5103.	23.	-C070 - - 2	MAIR KEITH J	9,637.35	6,329.98 0.00	0.00 0.00	15,967.33
					Per Diem Interest:	836.41	16,803.74
5103.	23.	-C071 - - 2	JACKSON, ADA	7,553.92	4,961.55 0.00	0.00 0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
5103.	23.	-C072 - - 2	HEALY, THOMAS BRACKEN	5,682.06	4,401.38 0.00	0.00 0.00	10,083.44
					Per Diem Interest:	545.15	10,628.59
5103.	23.	-C073 - - 2	GATPATAN CHRISTOPHER & SALES REGINA	8,544.87	5,612.42 0.00	0.00 0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
5103.	23.	-C074 - - 2	MOTT, CAROL A.	6,701.06	4,401.38 0.00	0.00 0.00	11,102.44
					Per Diem Interest:	545.15	11,647.59
5103.	23.	-C075 - - 2	KHALID,ALMAN B & SHAFIQUE,FAIZA	8,544.87	5,612.42 0.00	0.00 0.00	14,157.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	728.05	14,885.34
5103.	23.	-C076 - - 2	TELLO WINSTON & DEBORAH	8,439.27	5,543.07 0.00	0.00 0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
5103.	23.	-C077 - - 2	FIGUEROA,FRANCES T	9,734.82	6,394.00 0.00	0.00 0.00	16,128.82
					Per Diem Interest:	846.08	16,974.90
5103.	23.	-C078 - - 2	HOWLADER ZIAD & LEBENSON DANIELLE	9,860.71	6,476.69 0.00	0.00 0.00	16,337.40
					Per Diem Interest:	858.59	17,195.99
5103.	23.	-C079 - - 2	JAGNIATKOWSKI, KEVIN J.	9,686.08	6,361.99 0.00	0.00 0.00	16,048.07
					Per Diem Interest:	682.48	16,730.55
5103.	23.	-C080 - - 2	BYRNE, KIMBERLY	7,194.27	4,806.84 0.00	0.00 0.00	12,001.11
					Per Diem Interest:	606.39	12,607.50
5103.	23.	-C081 - - 2	GILBERT SHAWNTRESS M, CLARKE P F	8,471.76	5,564.41 0.00	0.00 0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
5103.	23.	-C082 - - 2	BRITO,DELMI & ROMAN,VANESSA	8,581.42	5,636.43 0.00	0.00 0.00	14,217.85
					Per Diem Interest:	731.67	14,949.52
5103.	23.	-C083 - - 2	HAMER,ROBERT M. & ROSE ANN H/W	5,682.06	4,401.38 0.00	0.00 0.00	10,083.44
					Per Diem Interest:	545.15	10,628.59
5103.	23.	-C084 - - 2	MCLENDON SHARON L	5,318.21	4,428.05 0.00	0.00 0.00	9,746.26
					Per Diem Interest:	549.18	10,295.44
5103.	23.	-C085 - - 2	MCDONALD, JOSEPH & ALCORDO, ALISONE	8,544.87	5,612.42 0.00	0.00 0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
5103.	23.	-C086 - - 2	JOFFE MYRA	8,190.07	6,231.28 0.00	0.00 0.00	14,421.35
					Per Diem Interest:	816.00	15,237.35
					Utility Principal Bal:	0.44-	15,236.91
5103.	23.	-C087 - - 2	STEIN MITCHELL R.	11,902.39	5,951.20 0.00	0.00 0.00	17,853.59
					Per Diem Interest:	1,277.38	19,130.97
5103.	23.	-C088 - - 2	TAMBURO, MELISSA	9,543.93	6,268.63 0.00	0.00 0.00	15,812.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	827.15	16,639.71
5103.	23.	-C089 - - 2	LUPINSKA KATARZYNA		5,564.41	0.00	
				8,471.76	0.00	0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
5103.	23.	-C090 - - 2	BLUM, JENNIFER N.		5,612.42	0.00	
				8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	818.43	14,975.72
5103.	23.	-C091 - - 2	RIOS EDNA & ANASTASI JACK		4,401.38	0.00	
				8,802.75	0.00	0.00	13,204.13
					Per Diem Interest:	903.82	14,107.95
					Utility Principal Bal:	0.01-	14,107.94
5103.	23.	-C092 - - 2	PONCELET DELSOLE,ANTOINE		5,612.42	0.00	
				8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	725.17	14,882.46
5103.	23.	-C093 - - 2	BUSCEMA, ROBERT & QUINN, JEANNINE		4,961.55	0.00	
				7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
5103.	23.	-C094 - - 2	SCALA DAVID		5,577.75	0.00	
				8,492.07	0.00	0.00	14,069.82
					Per Diem Interest:	749.18	14,819.00
5103.	23.	-C095 - - 2	DEL SOLE,FRANK& MAUREEN & ALEXANDRA		6,108.95	0.00	
				9,303.64	0.00	0.00	15,412.59
					Per Diem Interest:	658.38	16,070.97
5103.	23.	-C096 - - 2	MANSOUR RACHEL & LINDA		5,201.63	0.00	
				5,244.57	0.00	0.00	10,446.20
					Per Diem Interest:	669.25	11,115.45
5103.	23.	-C097 - - 2	GONZALEZ,BRYANT & VALDEZ,KAREN		6,249.96	0.00	
				9,515.51	0.00	0.00	15,765.47
					Per Diem Interest:	824.33	16,589.80
5103.	23.	-C098 - - 2	GIAMMICHELE, SANDRA		4,764.16	0.00	
				5,724.89	0.00	0.00	10,489.05
					Per Diem Interest:	599.94	11,088.99
5103.	23.	-C099 - - 2	MARTORINA,ANTONIO		5,580.41	0.00	
				8,496.13	0.00	0.00	14,076.54
					Per Diem Interest:	723.21	14,799.75
5103.	23.	-C100 - - 2	MOYLAN,MICHELE		4,692.14	0.00	
				5,615.24	0.00	0.00	10,307.38
					Per Diem Interest:	589.06	10,896.44
5103.	23.	-C101 - - 2	BRENNAN, DENISE KATHLEEN		4,428.05	0.00	
				5,722.67	0.00	0.00	10,150.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	714.43	10,865.15
5103.	23.	-C102 - - 2	BOROWSKI,MICHAL & ANNA H/W	8,544.87	5,612.42 0.00	0.00 0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
5103.	23.	-C103 - - 2	GOMEZ ALEXANDER & DALIA	5,234.92	5,009.57 0.00	0.00 0.00	10,244.49
					Per Diem Interest:	330.92	10,575.41
5103.	23.	-C104 - - 2	KOBLOTH,DANA N.	9,056.58	5,948.53 0.00	0.00 0.00	15,005.11
					Per Diem Interest:	854.74	15,859.85
5103.	23.	-C105 - - 2	QUIRKE,JOHN	9,580.49	6,292.64 0.00	0.00 0.00	15,873.13
					Per Diem Interest:	830.78	16,703.91
					Utility Principal Bal:	0.01-	16,703.90
5103.	23.	-C106 - - 2	TRUMBOUR,CHRISTINE	6,768.64	5,449.71 0.00	0.00 0.00	12,218.35
					Per Diem Interest:	703.48	12,921.83
5103.	23.	-C107 - - 2	MCBRIDE,TIMOTHY & SUSAN H/W	8,471.76	5,564.41 0.00	0.00 0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
5103.	23.	-C109 - - 2	LEQUERICA, ANDREA	8,439.27	5,543.07 0.00	0.00 0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
5103.	23.	-C110 - - 2	JACOBS, MARY (AKA MARY FRANCES)	8,471.76	5,564.41 0.00	0.00 0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
5103.	23.	-C111 - - 2	DAILEY IDA & MICHAEL	8,471.76	5,564.41 0.00	0.00 0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
					Utility Principal Bal:	0.01-	14,756.96
5103.	23.	-C112 - - 2	RIBAUDO,KAREN & WARD,DANIEL	3,272.29	4,401.38 0.00	0.00 0.00	7,673.67
					Per Diem Interest:	545.15	8,218.82
5103.	23.	-C113 - - 2	NAPOLI, DANIEL J.	6,390.94	5,201.63 0.00	0.00 0.00	11,592.57
					Per Diem Interest:	666.01	12,258.58
5103.	23.	-C114 - - 2	AHMED,MD SHAAD & ZAMAN,ISHRAT	9,487.08	6,231.28 0.00	0.00 0.00	15,718.36
					Per Diem Interest:	821.51	16,539.87
5103.	23.	-C115 - -	MCCURRIE,STEPHEN & MARGARET J.		6,311.31	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,608.91	0.00	0.00	15,920.22
					Per Diem Interest:	833.59	16,753.81
5103.	23.	-C116 - -	RODRIGUEZ FRANKLIN & MEDINA V		5,657.77	0.00	
		2		8,613.91	0.00	0.00	14,271.68
					Per Diem Interest:	734.90	15,006.58
					Utility Principal Bal:	269.12-	14,737.46
5103.	23.	-C117 - -	LOVERRO, DANIEL R.		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	726.03	14,849.68
5103.	23.	-C118 - -	CIANCIA,JAMES A		4,724.15	0.00	
		2		5,663.98	0.00	0.00	10,388.13
					Per Diem Interest:	593.89	10,982.02
5103.	23.	-C119 - -	BENNETT,JOHN H,JR &LUGO-ORTIZ,MARIA		5,564.41	0.00	
		2		8,471.76	0.00	0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
5103.	23.	-C120 - -	COVELLO ALYSSA L & ZWIGARD BONNIE		4,812.17	0.00	
		2		3,279.51	0.00	0.00	8,091.68
					Per Diem Interest:	607.19	8,698.87
5103.	23.	-C121 - -	CHAUCA,VICTOR A		5,612.42	0.00	
		2		8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
5103.	23.	-C122 - -	NACAJ, ERLUIS		5,809.82	0.00	
		2		7,062.16	0.00	0.00	12,871.98
					Per Diem Interest:	757.85	13,629.83
5103.	23.	-C123 - -	GORDON GRACE		6,439.35	0.00	
		2		9,803.85	0.00	0.00	16,243.20
					Per Diem Interest:	846.54	17,089.74
5103.	23.	-C124 - -	MCNEAL,LATOYA T.BATTLE & BATTLE,L.		6,329.98	0.00	
		2		9,637.35	0.00	0.00	15,967.33
					Per Diem Interest:	836.41	16,803.74
5103.	23.	-C125 - -	CHATMAN,VIRGINIA & MICHAEL		5,676.44	0.00	
		2		8,642.34	0.00	0.00	14,318.78
					Per Diem Interest:	737.71	15,056.49
5103.	23.	-C126 - -	PERRY VICKI R & ADAM		5,612.42	0.00	
		2		8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
					Utility Principal Bal:	2.69-	14,882.65
5103.	23.	-C127 - -	PINEDA,JESUS D L & ROLDAN,OLGA		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	792.23	14,774.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C128 - - 2	DEMARCO,ROBIN ANN & ROSE		4,684.88	0.00	
				7,138.31	0.00	0.00	11,823.19
					Per Diem Interest:	587.72	12,410.91
5103.	23.	-C129 - - 2	BATTIFARANO, ERIN		5,564.41	0.00	
				8,471.76	0.00	0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
					Utility Principal Bal:	2.04-	14,754.93
5103.	23.	-C130 - - 2	RUDESYLE, LAWRENCE J & DONNA H/W		5,543.07	0.00	
				8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
5103.	23.	-C131 - - 2	HOBBS, VERINDA J		6,231.28	0.00	
				12,462.56	0.00	0.00	18,693.84
					Per Diem Interest:	1,344.89	20,038.73
5103.	23.	-C132 - - 2	DE ROCHE, GEORGETTE		6,135.25	0.00	
				6,940.11	0.00	0.00	13,075.36
					Per Diem Interest:	673.46	13,748.82
5103.	23.	-C133 - - 2	BONATO FREDERICK		6,311.31	0.00	
				9,608.91	0.00	0.00	15,920.22
					Per Diem Interest:	833.59	16,753.81
5103.	23.	-C134 - - 2	DREHER,KIMBERLY		4,428.05	0.00	
				5,722.67	0.00	0.00	10,150.72
					Per Diem Interest:	549.18	10,699.90
5103.	23.	-C135 - - 2	TANIS, JILL D		5,612.42	0.00	
				8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
5103.	23.	-C136 - - 2	BRANCATO, FELY		5,543.07	0.00	
				8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	805.66	14,788.00
5103.	23.	-C137 - - 2	MAUDER, AMANDA		5,636.43	0.00	
				8,581.42	0.00	0.00	14,217.85
					Per Diem Interest:	731.67	14,949.52
5103.	23.	-C138 - - 2	VENTRELLA, KAREN		4,428.05	0.00	
				5,722.67	0.00	0.00	10,150.72
					Per Diem Interest:	549.18	10,699.90
5103.	23.	-C139 - - 2	GIARRUSSO, AMY		4,428.05	0.00	
				5,722.67	0.00	0.00	10,150.72
					Per Diem Interest:	549.18	10,699.90
5103.	23.	-C140 - - 2	VERAS KAILEY M		5,548.40	0.00	
				8,447.40	0.00	0.00	13,995.80
					Per Diem Interest:	718.37	14,714.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C141 - - 2	SEIFERT VERONICA & MURPHY ERIC		5,009.54	0.00	
				7,626.99	0.00	0.00	12,636.53
					Per Diem Interest:	637.00	13,273.53
5103.	23.	-C142 - - 2	TERRAZZI,WILLIAM G.		5,951.20	0.00	
				9,060.65	0.00	0.00	15,011.85
					Per Diem Interest:	779.21	15,791.06
5103.	23.	-C143 - - 2	TAYLOR,DAVID & MADELEINE		4,401.38	0.00	
				5,682.06	0.00	0.00	10,083.44
					Per Diem Interest:	545.15	10,628.59
5103.	23.	-C144 - - 2	BRAVO LUIS M G		5,783.14	0.00	
				5,944.65	0.00	0.00	11,727.79
					Per Diem Interest:	753.83	12,481.62
					Utility Principal Bal:	4.31-	12,477.31
5103.	23.	-C145 - - 2	DOYEN,CHERYL		4,428.05	0.00	
				6,741.67	0.00	0.00	11,169.72
					Per Diem Interest:	549.18	11,718.90
5103.	23.	-C146 - - 2	KHOPTYAN VITALIY & TETIANA		5,564.41	0.00	
				11,128.81	0.00	0.00	16,693.22
					Per Diem Interest:	1,184.15	17,877.37
5103.	23.	-C147 - - 2	KOSOVICH,HILDA		5,030.91	0.00	
				7,659.51	0.00	0.00	12,690.42
					Per Diem Interest:	640.22	13,330.64
5103.	23.	-C148 - - 2	DIGGS DANNIE & DIANE		5,009.57	0.00	
				7,627.02	0.00	0.00	12,636.59
					Per Diem Interest:	637.01	13,273.60
5103.	23.	-C149 - - 2	MANZIONE, LAURA		6,394.00	0.00	
				9,734.82	0.00	0.00	16,128.82
					Per Diem Interest:	846.08	16,974.90
5103.	23.	-C150 - - 2	MELNYK, CAROL A.		6,292.64	0.00	
				9,580.49	0.00	0.00	15,873.13
					Per Diem Interest:	830.78	16,703.91
5103.	23.	-C151 - - 2	KHAIRZADA, ALIA		4,881.90	0.00	
				9,763.80	0.00	0.00	14,645.70
					Per Diem Interest:	1,010.98	15,656.68
5103.	23.	-C152 - - 2	CHAVEZ LUIS D S & BASDEO NALINI R		4,934.88	0.00	
				7,183.92	0.00	0.00	12,118.80
					Per Diem Interest:	625.72	12,744.52
5103.	23.	-C153 - - 2	MEYER KEITH E		4,401.38	0.00	
				5,682.06	0.00	0.00	10,083.44
					Per Diem Interest:	545.15	10,628.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C154 - - 2	LEE, JENNIE WAILING S.		4,303.05	0.00	
				5,280.42	0.00	0.00	9,583.47
					Per Diem Interest:	365.43	9,948.90
5103.	23.	-C155 - - 2	CARLETTO, RACHAEL		4,380.04	0.00	
				5,060.89	0.00	0.00	9,440.93
					Per Diem Interest:	687.73	10,128.66
					Utility Principal Bal:	0.01-	10,128.65
5103.	23.	-C156 - - 2	SCOTT KELLY		4,401.38	0.00	
				5,682.06	0.00	0.00	10,083.44
					Per Diem Interest:	545.15	10,628.59
5103.	23.	-C157 - - 2	JACOB,FRANK D.& JACOB,ELISSA H/W		5,543.07	0.00	
				8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
5103.	23.	-C158 - - 2	YUKSEL, ALI F.		5,628.43	0.00	
				7,350.93	0.00	0.00	12,979.36
					Per Diem Interest:	730.46	13,709.82
5103.	23.	-C159 - - 2	FAUSTINO,CHRISTOPHER		5,068.25	0.00	
				7,716.38	0.00	0.00	12,784.63
					Per Diem Interest:	645.87	13,430.50
5103.	23.	-C160 - - 2	SASLOWSKY,MARISSA		4,401.38	0.00	
				4,698.85	0.00	0.00	9,100.23
					Per Diem Interest:	545.15	9,645.38
5103.	23.	-C161 - - 2	REMSEN JENNIFER W ET AL		4,934.88	0.00	
				7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
5103.	23.	-C162 - - 2	WINT,PAULA P		5,705.79	0.00	
				8,687.01	0.00	0.00	14,392.80
					Per Diem Interest:	742.14	15,134.94
5103.	23.	-C163 - - 2	GALARZA, MARCELO & ROSANA		4,908.20	0.00	
				5,562.07	0.00	0.00	10,470.27
					Per Diem Interest:	374.19	10,844.46
5103.	23.	-C164 - - 2	TAYLOR, REGINALD J. JR,		4,428.05	0.00	
				5,722.67	0.00	0.00	10,150.72
					Per Diem Interest:	549.18	10,699.90
5103.	23.	-C165 - - 2	FUENTES ESTEBAN & PROPERE REGINE		5,508.39	0.00	
				8,386.48	0.00	0.00	13,894.87
					Per Diem Interest:	712.34	14,607.21
5103.	23.	-C166 - - 2	MCKIERNAN, LOREEN		4,401.38	0.00	
				5,682.06	0.00	0.00	10,083.44
					Per Diem Interest:	545.15	10,628.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C167 - - 2	GODWIN JEFFREY	8,569.23	5,628.43 0.00 Per Diem Interest:	0.00 0.00 730.46	 14,197.66 14,928.12
5103.	23.	-C168 - - 2	KAMINS,STEPHEN & ELIZABETH H/W	7,553.97	4,961.55 0.00 Per Diem Interest:	0.00 0.00 629.75	 12,515.52 13,145.27
5103.	23.	-C169 - - 2	DIAZ, MILAGROS	9,637.35	6,329.98 0.00 Per Diem Interest:	0.00 0.00 836.41	 15,967.33 16,803.74
5103.	23.	-C170 - - 2	RAHMAN NINA	5,664.02	4,401.38 0.00 Per Diem Interest:	0.00 0.00 545.15	 10,065.40 10,610.55
5103.	23.	-C171 - - 2	GRECO, CAROL A	8,719.50	5,727.13 0.00 Per Diem Interest:	0.00 0.00 745.38	 14,446.63 15,192.01
5103.	23.	-C173 - - 2	AREF OMAR	8,471.76	5,564.41 0.00 Per Diem Interest:	0.00 0.00 720.80	 14,036.17 14,756.97
5103.	23.	-C174 - - 2	TAYLOR,WILLA MAE	8,468.70	5,564.41 0.00 Per Diem Interest:	0.00 0.00 764.17	 14,033.11 14,797.28
5103.	23.	-C175 - - 2	ANTOLIK, CAROL	5,432.31	4,401.38 0.00 Per Diem Interest:	0.00 0.00 379.75	 9,833.69 10,213.44
5103.	23.	-C176 - - 2	BAGDIGEN MUHAMMED	7,701.80	5,395.45 0.00 Per Diem Interest: Utility Principal Bal:	0.00 0.00 695.28 89.75-	 13,097.25 13,792.53 13,702.78
5103.	23.	-C177 - - 2	YANNARELLI, CYRIL	11,095.93	5,484.38 0.00 Per Diem Interest:	0.00 0.00 1,189.70	 16,580.31 17,770.01
5103.	23.	-C178 - - 2	LOMORO, DIANE	6,748.07	4,428.05 0.00 Per Diem Interest:	0.00 0.00 550.21	 11,176.12 11,726.33
5103.	23.	-C179 - - 2	MENDEZ,RAUL & SANTIAGO,NORMA M	8,723.56	5,729.79 0.00 Per Diem Interest:	0.00 0.00 745.78	 14,453.35 15,199.13
5103.	23.	-C180 - - 2	ARANA,CLAUDIA	7,513.31	4,934.88 0.00 Per Diem Interest:	0.00 0.00 625.72	 12,448.19 13,073.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C181 - - 2	GIORDANO, IRENE		5,703.12	0.00	
				6,101.12	0.00	0.00	11,804.24
					Per Diem Interest:	405.21	12,209.45
					Utility Principal Bal:	0.38-	12,209.07
5103.	23.	-C182 - - 2	COHEN,CHARLES & SANDRA &COHEN,CARLA		5,564.41	0.00	
				8,191.25	0.00	0.00	13,755.66
					Per Diem Interest:	720.80	14,476.46
5103.	23.	-C183 - - 2	SORICELLI, JUDITH		5,580.41	0.00	
				8,496.13	0.00	0.00	14,076.54
					Per Diem Interest:	723.21	14,799.75
5103.	23.	-C184 - - 2	LATRELLA MICHAEL S & MARGARET		4,870.86	0.00	
				5,211.39	0.00	0.00	10,082.25
					Per Diem Interest:	616.05	10,698.30
					Utility Principal Bal:	146.17-	10,552.13
5103.	23.	-C185 - - 2	GALBRAITH HUXLEY & YIN		5,076.63	0.00	
				7,669.44	0.00	0.00	12,746.07
					Per Diem Interest:	646.48	13,392.55
5103.	23.	-C186 - - 2	ESPINOSA ERIC C		6,332.65	0.00	
				7,157.96	0.00	0.00	13,490.61
					Per Diem Interest:	830.88	14,321.49
5103.	23.	-C188 - - 2	KACZMAREK JOHN S		4,929.54	0.00	
				5,976.69	0.00	0.00	10,906.23
					Per Diem Interest:	624.91	11,531.14
5103.	23.	-C189 - - 2	ORTIZ KEVIN & HERNANDEZ ROSA		4,764.16	0.00	
				5,724.89	0.00	0.00	10,489.05
					Per Diem Interest:	599.94	11,088.99
5103.	23.	-C190 - - 2	LEE HARRY & KIM-LEE HYUN		5,460.38	0.00	
				8,313.38	0.00	0.00	13,773.76
					Per Diem Interest:	705.09	14,478.85
5103.	23.	-C191 - - 2	GUNICK, PATRICIA & JOHNSON,D. ET.AL		4,961.55	0.00	
				9,923.10	0.00	0.00	14,884.65
					Per Diem Interest:	1,038.85	15,923.50
5103.	23.	-C192 - - 2	HINCAPIE CARLOS		5,564.41	0.00	
				8,168.70	0.00	0.00	13,733.11
					Per Diem Interest:	720.80	14,453.91
5103.	23.	-C193 - - 2	MONTAGUE, MARY ELLEN		4,401.38	0.00	
				7,783.75	0.00	0.00	12,185.13
					Per Diem Interest:	722.18	12,907.31
5103.	23.	-C194 - - 2	FALLAHA CHRISTINE		5,628.43	0.00	
				8,220.43	0.00	0.00	13,848.86
					Per Diem Interest:	730.46	14,579.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C195 - - 2	STAMM, RANDALL G.& GARDNER,HERBERT	10,534.88	6,919.50 0.00 Per Diem Interest:	0.00 0.00 925.46	 17,454.38 18,379.84
5103.	23.	-C196 - - 2	WARREN,JEFFREY & PAULINE H/W	7,464.53	4,982.89 0.00 Per Diem Interest:	0.00 0.00 632.97	 12,447.42 13,080.39
5103.	23.	-C197 - - 2	GARRET HEIGHTS CONDOMINIUM ASSOC	10,381.91	5,190.96 0.00 Per Diem Interest:	0.00 0.00 1,065.65	 15,572.87 16,638.52
5103.	23.	-C198 - - 2	MOYE JAQUAN & TAVERAS LISBETH	8,723.56	5,729.79 0.00 Per Diem Interest:	0.00 0.00 745.78	 14,453.35 15,199.13
5103.	23.	-C199 - - 2	MAURER, MATTHEW	6,870.50	6,065.90 0.00 Per Diem Interest:	0.00 0.00 796.54	 12,936.40 13,732.94
5103.	23.	-C200 - - 2	WILCZYNSKI NICOLE	5,579.61	4,401.38 0.00 Per Diem Interest:	0.00 0.00 545.15	 9,980.99 10,526.14
5103.	23.	-C201 - - 2	KEARNEY VINCENT & JANA B	6,701.06	4,401.38 0.00 Per Diem Interest:	0.00 0.00 545.15	 11,102.44 11,647.59
5103.	23.	-C202 - - 2	DE MARZIO, LINDA	7,366.42	4,836.55 0.00 Per Diem Interest:	0.00 0.00 610.75	 12,202.97 12,813.72
5103.	23.	-C203 - - 2	LIBRERA, LUE ANN	7,586.41	4,982.89 0.00 Per Diem Interest:	0.00 0.00 632.97	 12,569.30 13,202.27
5103.	23.	-C204 - - 2	BOLANOS EDULIA & BOLANOS SOPHIA	7,476.81	4,934.88 0.00 Per Diem Interest:	0.00 0.00 625.72	 12,411.69 13,037.41
5103.	23.	-C205 - - 2	WOOD,ROBERT F.	7,586.41	4,982.89 0.00 Per Diem Interest:	0.00 0.00 632.97	 12,569.30 13,202.27
5103.	23.	-C206 - - 2	BUMALAG,SILVERIO & ARVIZU,V.H/W	5,872.88	4,892.20 0.00 Per Diem Interest:	0.00 0.00 619.26	 10,765.08 11,384.34
5103.	23.	-C207 - - 2	SMOGER-KESSOUS,SHERRIL	8,524.56	5,599.09 0.00 Per Diem Interest:	0.00 0.00 726.03	 14,123.65 14,849.68
5103.	23.	-C208 - -	RIDGELL,CHARLES		4,742.82	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,692.40	0.00	0.00	10,435.22
					Per Diem Interest:	596.72	11,031.94
5103.	23.	-C209 - -	PALUMBO, BARBARA		5,078.92	0.00	
		2		7,732.62	0.00	0.00	12,811.54
					Per Diem Interest:	767.06	13,578.60
5103.	23.	-C210 - -	MULDER, CHRISTOPHER & ERIN H/W		5,564.41	0.00	
		2		8,471.76	0.00	0.00	14,036.17
					Per Diem Interest:	716.83	14,753.00
5103.	23.	-C211 - -	BROWN, VERONICA & GABBIDON, DIANE S		5,756.47	0.00	
		2		8,764.17	0.00	0.00	14,520.64
					Per Diem Interest:	749.81	15,270.45
5103.	23.	-C212 - -	LEWIS,MICHAEL		4,934.88	0.00	
		2		7,407.26	0.00	0.00	12,342.14
					Per Diem Interest:	625.72	12,967.86
5103.	23.	-C213 - -	CHOI, CHRISTOPHER & JANG, HELEN		6,674.09	0.00	
		2		10,161.24	0.00	0.00	16,835.33
					Per Diem Interest:	888.38	17,723.71
5103.	23.	-C214 - -	SAMA,MARISSA ANNE & GOMEZ-MILKULSKI		5,068.25	0.00	
		2		3,835.70	0.00	0.00	8,903.95
					Per Diem Interest:	645.87	9,549.82
5103.	23.	-C215 - -	GNASSI ENRICO J		4,961.55	0.00	
		2		7,325.08	0.00	0.00	12,286.63
					Per Diem Interest:	629.76	12,916.39
5103.	23.	-C216 - -	FRICK, JOHN		4,961.55	0.00	
		2		7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
5103.	23.	-C217 - -	CORBO, JOYCE		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
5103.	23.	-C218 - -	RAMADA,SABHA		4,934.88	0.00	
		2		9,985.27	0.00	0.00	14,920.15
					Per Diem Interest:	1,113.25	16,033.40
5103.	23.	-C219 - -	ORTIZ MARIA DEL PILAR		5,729.79	0.00	
		2		8,723.56	0.00	0.00	14,453.35
					Per Diem Interest:	745.78	15,199.13
5103.	23.	-C220 - -	BOSESKI WILLIAM R		5,729.79	0.00	
		2		8,723.56	0.00	0.00	14,453.35
					Per Diem Interest:	745.78	15,199.13
5103.	23.	-C221 - -	FLORES NORMA & PINEDA CHRISTIAN		5,745.80	0.00	
		2		8,747.93	0.00	0.00	14,493.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	744.75	15,238.48
5103.	23.	-C222 - - 2	MURRAY TARA	6,080.06	4,662.79 0.00	0.00 0.00	10,742.85
					Per Diem Interest:	584.62	11,327.47
5103.	23.	-C223 - - 2	LIN TING YU & CHIEN	9,795.73	6,434.01 0.00	0.00 0.00	16,229.74
					Per Diem Interest:	852.13	17,081.87
5103.	23.	-C224 - - 2	IVANOV GEORGE & BETS EMILIY A	5,922.62	5,628.43 0.00	0.00 0.00	11,551.05
					Per Diem Interest:	730.46	12,281.51
5103.	23.	-C225 - - 2	LI, FUAN	9,137.81	6,001.88 0.00	0.00 0.00	15,139.69
					Per Diem Interest:	786.87	15,926.56
5103.	23.	-C226 - - 2	LYSOMIRSKI,GREGORY & ELIZABETH H/W	7,919.44	5,201.63 0.00	0.00 0.00	13,121.07
					Per Diem Interest:	666.01	13,787.08
5103.	23.	-C227 - - 2	ARIAS-QUIROZ D I & ZAPATA-ROJAS J F	8,723.56	5,729.79 0.00	0.00 0.00	14,453.35
					Per Diem Interest:	745.78	15,199.13
5103.	23.	-C228 - - 2	MORANT, TANEISHA & MORROW, ROBERT	8,617.97	5,660.44 0.00	0.00 0.00	14,278.41
					Per Diem Interest:	735.31	15,013.72
5103.	23.	-C229 - - 2	CARDIELLO, LAUREN	11,288.86	5,644.43 0.00	0.00 0.00	16,933.29
					Per Diem Interest:	1,203.44	18,136.73
5103.	23.	-C230 - - 2	CAPO SHERRY	6,701.06	4,401.38 0.00	0.00 0.00	11,102.44
					Per Diem Interest:	542.79	11,645.23
5103.	23.	-C231 - - 2	LORENG GREGORY & MALIN BETH	8,881.95	5,833.83 0.00	0.00 0.00	14,715.78
					Per Diem Interest:	757.67	15,473.45
5103.	23.	-C232 - - 2	SHACKIL, JOSEPH F & RICHARD A ETAL	8,536.06	5,604.79 0.00	0.00 0.00	14,140.85
					Per Diem Interest:	726.77	14,867.62
5103.	23.	-C233 - - 2	OHANLON,KATHLEEN	5,682.06	4,401.38 0.00	0.00 0.00	10,083.44
					Per Diem Interest:	545.15	10,628.59
5103.	23.	-C234 - - 2	SANSONE THOMAS III &TANCREDI ASHLEE	8,719.50	5,727.13 0.00	0.00 0.00	14,446.63
					Per Diem Interest:	745.38	15,192.01

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
5103.	23.	-C235 - - 2	KAN BENJAMIN M.	4,934.88	0.00	
				9,869.75 0.00	0.00	14,804.63
				Per Diem Interest:	1,081.62	15,886.25
5103.	23.	-C236 - - 2	LOIZOU,SOTERIS	5,628.43	0.00	
				8,225.39 0.00	0.00	13,853.82
				Per Diem Interest:	730.46	14,584.28
5103.	23.	-C237 - - 2	DIMITOULIS,LOUKAS G	6,404.67	0.00	
				9,751.06 0.00	0.00	16,155.73
				Per Diem Interest:	967.28	17,123.01
5103.	23.	-C238 - - 2	JOHNSON GINA M	5,201.63	0.00	
				6,390.94 0.00	0.00	11,592.57
				Per Diem Interest:	666.01	12,258.58
5103.	23.	-C239 - - 2	GARNER,MICHAEL & GARNER,THERESA H/W	5,729.79	0.00	
				8,723.56 0.00	0.00	14,453.35
				Per Diem Interest:	745.78	15,199.13
5103.	23.	-C240 - - 2	MACHADO,ADRIANA	5,783.14	0.00	
				8,804.79 0.00	0.00	14,587.93
				Per Diem Interest:	753.83	15,341.76
5103.	23.	-C241 - - 2	FLORES,LINDA	5,745.80	0.00	
				8,747.92 0.00	0.00	14,493.72
				Per Diem Interest:	748.20	15,241.92
5103.	23.	-C242 - - 2	CHLADA, JOHN L	4,428.05	0.00	
				5,722.67 0.00	0.00	10,150.72
				Per Diem Interest:	549.18	10,699.90
5103.	23.	-C243 - - 2	MAC LELLAN, JEFFREY S	5,705.79	0.00	
				19,703.26 0.00	0.00	25,409.05
				Per Diem Interest:	3,490.40	28,899.45
5103.	23.	-C244 - - 2	TANIS,NANCY L.	5,708.45	0.00	
				8,691.07 0.00	0.00	14,399.52
				Per Diem Interest:	656.49	15,056.01
				Utility Principal Bal:	0.01-	15,056.00
5103.	23.	-C245 - - 2	PALLADINO,MATTHEW	6,135.25	0.00	
				9,340.87 0.00	0.00	15,476.12
				Per Diem Interest:	801.90	16,278.02
5103.	23.	-C246 - - 2	CARVAJAL,KELLY	6,273.96	0.00	
				9,552.06 0.00	0.00	15,826.02
				Per Diem Interest:	827.96	16,653.98
5103.	23.	-C247 - - 2	ROBLES RAMON A JR	4,268.00	0.00	
				4,460.00 0.00	0.00	8,728.00
				Per Diem Interest:	570.92	9,298.92

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
5103.	23.	-C248 - -	MARTZ, JEFFREY		4,401.38	0.00	
		2		5,682.06	0.00	0.00	10,083.44
					Per Diem Interest:	545.15	10,628.59
5103.	23.	-C249 - -	FERNANDEZ MARIEL,VIERA IRIA L C		5,564.41	0.00	
		2		8,471.12	0.00	0.00	14,035.53
					Per Diem Interest:	720.80	14,756.33
5103.	23.	-C250 - -	BALGOBIN DONNA		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
5103.	23.	-C251 - -	FLIZACK, JASON		5,876.51	0.00	
		2		8,946.93	0.00	0.00	14,823.44
					Per Diem Interest:	767.93	15,591.37
5103.	23.	-C252 - -	CHUDACEK, PAMELA A.		5,729.79	0.00	
		2		8,723.56	0.00	0.00	14,453.35
					Per Diem Interest:	745.78	15,199.13
5103.	23.	-C253 - -	MCGORTY, STEPHEN		5,708.45	0.00	
		2		8,691.07	0.00	0.00	14,399.52
					Per Diem Interest:	742.55	15,142.07
5103.	23.	-C254 - -	GARSIDE, SCOTT A		6,252.62	0.00	
		2		9,519.57	0.00	0.00	15,772.19
					Per Diem Interest:	820.21	16,592.40
5103.	23.	-C255 - -	SHAH, SUGEET		6,652.75	0.00	
		2		10,128.75	0.00	0.00	16,781.50
					Per Diem Interest:	723.73	17,505.23
5103.	23.	-C256 - -	GRAY,JOHN & GRAY-NAVILIO,SALLY		4,982.89	0.00	
		2		7,586.41	0.00	0.00	12,569.30
					Per Diem Interest:	632.97	13,202.27
5103.	23.	-C257 - -	OLAZABAL ALVARO M		5,564.41	0.00	
		2		8,471.76	0.00	0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
5103.	23.	-C258 - -	RESTREPO,LUZ A		4,961.55	0.00	
		2		7,549.91	0.00	0.00	12,511.46
					Per Diem Interest:	629.76	13,141.22
5103.	23.	-C259 - -	BELBRUNO,JAMES		4,428.05	0.00	
		2		6,741.67	0.00	0.00	11,169.72
					Per Diem Interest:	549.18	11,718.90
5103.	23.	-C260 - -	FRAWLEY,LEANNA O		4,961.55	0.00	
		2		7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
5103.	23.	-C261 - -	FLAUM, BARBARA A & CARL		4,934.88	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
					Utility Principal Bal:	0.01-	13,073.90
5103.	23.	-C262 - -	CORRADO, DONNA ANN		5,708.45	0.00	
		2		8,691.07	0.00	0.00	14,399.52
					Per Diem Interest:	739.26	15,138.78
5103.	23.	-C263 - -	POLIZZANO DENISE,TERNOVAY MICHAEL		4,788.17	0.00	
		2		5,379.32	0.00	0.00	10,167.49
					Per Diem Interest:	357.50	10,524.99
5103.	23.	-C264 - -	V PAULIUS & ASSOC		6,292.64	0.00	
		2		9,580.49	0.00	0.00	15,873.13
					Per Diem Interest:	830.78	16,703.91
5103.	23.	-C265 - -	RUBIN AMY J TRUSTEE		5,511.51	0.00	
		2		8,391.23	0.00	0.00	13,902.74
					Per Diem Interest:	712.80	14,615.54
5103.	23.	-C266 - -	RABBETT, DOROTHY & JAMES		5,439.41	0.00	
		2		8,284.26	0.00	0.00	13,723.67
					Per Diem Interest:	701.80	14,425.47
5103.	23.	-C267 - -	ANDRADE VICTORIA		5,660.44	0.00	
		2		14,130.92	0.00	0.00	19,791.36
					Per Diem Interest:	1,770.61	21,561.97
5103.	23.	-C268 - -	ROBINSON, DOROTHY		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
5103.	23.	-C269 - -	PICARELLI, JOSAFIN & FALK, MARK H		4,934.88	0.00	
		2		9,869.75	0.00	0.00	14,804.63
					Per Diem Interest:	1,189.49	15,994.12
5103.	23.	-C270 - -	TOLEDANO JESSE		4,561.43	0.00	
		2		4,702.93	0.00	0.00	9,264.36
					Per Diem Interest:	569.32	9,833.68
5103.	23.	-C271 - -	THALHEIMER, MARTHA		5,705.79	0.00	
		2		8,687.01	0.00	0.00	14,392.80
					Per Diem Interest:	742.14	15,134.94
5103.	23.	-C272 - -	BOYLE PATRICK & NIEVES NADIA		4,982.89	0.00	
		2		7,586.41	0.00	0.00	12,569.30
					Per Diem Interest:	632.97	13,202.27
5103.	23.	-C273 - -	DEPETRIS, BRIAN G		6,001.88	0.00	
		2		9,137.81	0.00	0.00	15,139.69
					Per Diem Interest:	786.87	15,926.56
5103.	23.	-C274 - -	TALISSE,PIERRE		4,982.89	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,965.78	0.00	0.00	14,948.67
					Per Diem Interest:	1,043.98	15,992.65
5103.	23.	-C275 - -	GRYZMOLOWICZ,RICHARD P.		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
5103.	23.	-C276 - -	REMSEN CHRISTOPHER W ET ALS		5,540.40	0.00	
		2		8,435.22	0.00	0.00	13,975.62
					Per Diem Interest:	717.17	14,692.79
5103.	23.	-C277 - -	VERA-DELGADO,WENDY		4,961.55	0.00	
		2		7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
5103.	23.	-C278 - -	MAHADEEN,RICHARD		5,129.61	0.00	
		2		7,809.78	0.00	0.00	12,939.39
					Per Diem Interest:	655.13	13,594.52
5103.	23.	-C279 - -	GOODEN SHENELLE		5,703.12	0.00	
		2		14,310.80	0.00	0.00	20,013.92
					Per Diem Interest:	1,858.87	21,872.79
5103.	23.	-C280 - -	ROSSEL JENNIFER		4,401.38	0.00	
		2		6,701.06	0.00	0.00	11,102.44
					Per Diem Interest:	545.15	11,647.59
5103.	23.	-C281 - -	TRACY TAYLOR & TRACY KELLY		6,434.01	0.00	
		2		9,782.89	0.00	0.00	16,216.90
					Per Diem Interest:	852.13	17,069.03
5103.	23.	-C282 - -	LAUGHLIN, VIRGINIA		6,292.64	0.00	
		2		12,585.35	0.00	0.00	18,877.99
					Per Diem Interest:	1,359.70	20,237.69
5103.	23.	-C283 - -	ZHU, YUJIE		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
5103.	23.	-C284 - -	SANTANA CARMEN		5,729.79	0.00	
		2		8,410.39	0.00	0.00	14,140.18
					Per Diem Interest:	742.40	14,882.58
5103.	23.	-C285 - -	STIERLEN SUSAN & MUTTER PAULINE		5,612.42	0.00	
		2		8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
5103.	23.	-C286 - -	VON FRANKENBERG, RONNIE		5,201.63	0.00	
		2		7,919.43	0.00	0.00	13,121.06
					Per Diem Interest:	666.01	13,787.07
5103.	23.	-C287 - -	PAULOVICH, YOSHI		4,401.38	0.00	
		2		6,701.06	0.00	0.00	11,102.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	545.15	11,647.59
5103.	23.	-C288 - - 15F	ESTEVEZ RAFAEL		5,703.12	0.00	
				8,678.96	0.00	0.00	14,382.08
					Per Diem Interest:	263.93	14,646.01
5103.	23.	-C289 - - 2	ANZALDO, RACHEL		4,428.05	0.00	
				6,741.67	0.00	0.00	11,169.72
					Per Diem Interest:	549.18	11,718.90
5103.	23.	-C290 - - 2	PERRICELLI, MARGARET		5,068.25	0.00	
				5,933.13	0.00	0.00	11,001.38
					Per Diem Interest:	645.87	11,647.25
5103.	23.	-C291 - - 2	WYMBS, MELISSA		5,017.57	0.00	
				5,855.97	0.00	0.00	10,873.54
					Per Diem Interest:	638.21	11,511.75
5103.	23.	-C292 - - 2	BEEZER,DAHLIA		5,628.43	0.00	
				8,626.37	0.00	0.00	14,254.80
					Per Diem Interest:	1,286.86	15,541.66
5103.	23.	-C293 - - 2	KAHRER,KATHLEEN		4,934.88	0.00	
				7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
5103.	23.	-C294 - - 2	DEAS,KAREN A		4,401.38	0.00	
				5,682.06	0.00	0.00	10,083.44
					Per Diem Interest:	545.15	10,628.59
5103.	23.	-C295 - - 2	ORTEGA FRANK		5,623.09	0.00	
				8,561.11	0.00	0.00	14,184.20
					Per Diem Interest:	795.39	14,979.59
5103.	23.	-C296 - - 2	RABO,NADIA		4,961.55	0.00	
				7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	695.48	13,210.95
5103.	23.	-C297 - - 2	MARCANO,SHIRLEY & TORO,CLARA		5,641.77	0.00	
				6,395.60	0.00	0.00	12,037.37
					Per Diem Interest:	732.48	12,769.85
5103.	23.	-C298 - - 2	BACOTE, JAMES R.		5,740.46	0.00	
				8,304.40	0.00	0.00	14,044.86
					Per Diem Interest:	747.39	14,792.25
5103.	23.	-C299 - - 2	ANDERSON,MARLEEN		5,628.43	0.00	
				8,569.23	0.00	0.00	14,197.66
					Per Diem Interest:	813.63	15,011.29
5103.	23.	-C300 - - 2	LOMAX,DEBRA & CUMMINGS,DESMOND		6,135.25	0.00	
				9,340.87	0.00	0.00	15,476.12
					Per Diem Interest:	807.00	16,283.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C301 - - 2	TALISSE,PATRICIA & MICHEL	7,967.44	5,735.13 0.00	0.00 0.00	13,702.57
					Per Diem Interest:	746.57	14,449.14
5103.	23.	-C302 - - 2	MORILLO,MARCEL	5,826.43	4,830.85 0.00	0.00 0.00	10,657.28
					Per Diem Interest:	610.00	11,267.28
5103.	23.	-C303 - - 2	CASEY CHRISTENE A	7,553.92	4,961.55 0.00	0.00 0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
5103.	23.	-C304 - - 2	HENRY, CHARLENE	7,553.92	4,961.55 0.00	0.00 0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
5103.	23.	-C305 - - 2	BUSTAMANTE,MATTHEW	8,471.76	5,564.41 0.00	0.00 0.00	14,036.17
					Per Diem Interest:	718.12	14,754.29
					Utility Principal Bal:	89.75	14,844.04
					Utility Delinquent Int/Pnlty:	9.31	14,853.35
5103.	23.	-C306 - - 2	TAWEEL, FADI	8,471.76	5,564.41 0.00	0.00 0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
5103.	23.	-C307 - - 2	DELAROSA,JESUS	8,394.60	5,513.73 0.00	0.00 0.00	13,908.33
					Per Diem Interest:	779.97	14,688.30
5103.	23.	-C308 - - 2	BIDNYK, NADEZDA & ANASTASIA	8,569.23	5,628.43 0.00	0.00 0.00	14,197.66
					Per Diem Interest:	730.46	14,928.12
5103.	23.	-C309 - - 2	TORRES BRENDA C & CECILIA D	8,435.22	5,540.40 0.00	0.00 0.00	13,975.62
					Per Diem Interest:	717.17	14,692.79
5103.	23.	-C310 - - 2	MAK, ERIC	7,513.31	4,934.88 0.00	0.00 0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
5103.	23.	-C311 - - 2	MAJDPOUR SEPIDEH	8,435.22	5,540.40 0.00	0.00 0.00	13,975.62
					Per Diem Interest:	717.17	14,692.79
5103.	23.	-C312 - - 2	DENTE,JENNIE	8,796.66	5,777.81 0.00	0.00 0.00	14,574.47
					Per Diem Interest:	749.44	15,323.91
5103.	23.	-C313 - - 2	ATFIELD, VICTORIA	5,217.67	4,764.16 0.00	0.00 0.00	9,981.83
					Per Diem Interest:	599.94	10,581.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C314 - -	WOOLRIDGE,JOSHUA & MIESES,JASMINE		5,705.79	0.00	
		2		8,687.01	0.00	0.00	14,392.80
					Per Diem Interest:	742.14	15,134.94
5103.	23.	-C315 - -	SHAH, KANAN S.		5,951.20	0.00	
		2		6,218.65	0.00	0.00	12,169.85
					Per Diem Interest:	408.89	12,578.74
					Utility Principal Bal:	0.08-	12,578.66
5103.	23.	-C316 - -	SMITH, AMALIA L.		5,503.43	0.00	
		2		5,918.56	0.00	0.00	11,421.99
					Per Diem Interest:	711.46	12,133.45
5103.	23.	-C317 - -	MATARAZZO, KRISTINE		5,540.40	0.00	
		2		8,435.22	0.00	0.00	13,975.62
					Per Diem Interest:	836.75	14,812.37
5103.	23.	-C318 - -	CASTRO,ADALBERTO A & WYATT,SARAH E		5,767.14	0.00	
		2		8,780.42	0.00	0.00	14,547.56
					Per Diem Interest:	751.41	15,298.97
5103.	23.	-C319 - -	HERNANI DANIEL A & MUNOZ ALBA M		5,412.36	0.00	
		2		8,240.28	0.00	0.00	13,652.64
					Per Diem Interest:	697.83	14,350.47
5103.	23.	-C320 - -	ALBERT TAMMY		5,777.81	0.00	
		2		8,796.66	0.00	0.00	14,574.47
					Per Diem Interest:	753.03	15,327.50
5103.	23.	-C321 - -	URA ARTHUR		6,668.75	0.00	
		2		10,060.68	0.00	0.00	16,729.43
					Per Diem Interest:	886.80	17,616.23
5103.	23.	-C322 - -	PRATO JOHN & SUPPA-PRATO MONIQUEA		5,297.66	0.00	
		2		6,282.40	0.00	0.00	11,580.06
					Per Diem Interest:	680.52	12,260.58
5103.	24.		PAULIUS, REALTY, LLC		2,512.79	0.00	
		1		3,825.69	0.00	0.00	6,338.48
					Per Diem Interest:	267.43	6,605.91
5104.	1.		RAKIB,ABDUR		4,225.32	0.00	
		2		6,433.02	0.00	0.00	10,658.34
					Per Diem Interest:	518.56	11,176.90
5104.	2.		MORRIS CANAL POINTE LLC		5,169.62	0.00	
		2		7,870.70	0.00	0.00	13,040.32
					Per Diem Interest:	661.17	13,701.49
5104.	6.		ACOSTA,TISHA MARIE & ISIDORE C.		3,185.00	0.00	
		2		4,849.13	0.00	0.00	8,034.13
					Per Diem Interest:	361.44	8,395.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5104.	8.		KHONDOKAR, A & S & BEGUM, R		5,033.58	0.00	
		2		5,552.03	0.00	0.00	10,585.61
					Per Diem Interest:	640.62	11,226.23
5104.	9.		GRAMBONE, VINCENZO & GIUSEPPINA H/W		6,778.12	0.00	
		2		10,319.64	0.00	0.00	17,097.76
					Per Diem Interest:	904.10	18,001.86
5105.	1.		ZINNAH,RAJIA B		6,263.29	0.00	
		2		9,535.81	0.00	0.00	15,799.10
					Per Diem Interest:	826.35	16,625.45
5105.	2.		HUSSAIN MOHAMMED B		4,126.63	0.00	
		2		6,282.75	0.00	0.00	10,409.38
					Per Diem Interest:	503.65	10,913.03
5105.	3.		LIZARDI, JERRY		5,185.62	0.00	
		2		7,895.07	0.00	0.00	13,080.69
					Per Diem Interest:	663.59	13,744.28
5105.	4.		HAYATH HOLDINGS 106 LLC		7,274.28	0.00	
		2		14,548.55	0.00	0.00	21,822.83
					Per Diem Interest:	1,596.30	23,419.13
5105.	5.		HUSSAIN SHEMA		5,439.04	0.00	
		2		8,280.89	0.00	0.00	13,719.93
					Per Diem Interest:	701.87	14,421.80
5105.	6.		ALI, ASKOR		4,924.21	0.00	
		2		7,497.06	0.00	0.00	12,421.27
					Per Diem Interest:	624.11	13,045.38
5105.	7.		FARID, MOHAMMAD		5,785.81	0.00	
		2		8,808.85	0.00	0.00	14,594.66
					Per Diem Interest:	754.24	15,348.90
5105.	8.		AHAMED, MANIR		5,278.99	0.00	
		2		8,037.21	0.00	0.00	13,316.20
					Per Diem Interest:	677.70	13,993.90
5105.	9.		MALLQUI MARIBEL R C		3,086.30	0.00	
		2		4,698.87	0.00	0.00	7,785.17
					Per Diem Interest:	347.19	8,132.36
5105.	10.		ALGEA ERNESTO R		4,470.73	0.00	
		2		6,806.65	0.00	0.00	11,277.38
					Per Diem Interest:	555.62	11,833.00
5105.	11.		AKHTARUZZAMAN, MOHAMED		5,009.57	0.00	
		2		7,627.02	0.00	0.00	12,636.59
					Per Diem Interest:	756.59	13,393.18
5105.	12.		STARR TAMARA & REYES JONATHAN		3,817.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,019.83	0.00	0.00	7,837.03
					Per Diem Interest:	456.92	8,293.95
5105.	13.		NIWASH, MARWAN S.		5,348.34	0.00	
		2		8,142.81	0.00	0.00	13,491.15
					Per Diem Interest:	688.17	14,179.32
5105.	14.		FELICIANO,RALPH & SABRINA H/W		6,305.97	0.00	
		2		9,600.79	0.00	0.00	15,906.76
					Per Diem Interest:	832.79	16,739.55
5105.	15.		UDDIN,MUSLAH		5,684.45	0.00	
		2		8,654.52	0.00	0.00	14,338.97
					Per Diem Interest:	738.93	15,077.90
5105.	16.		KHAN MD A. & KHANAM,HABIBA S.		4,910.87	0.00	
		2		7,476.76	0.00	0.00	12,387.63
					Per Diem Interest:	622.09	13,009.72
5105.	17.		AHMED SHAMIM & BEGUM SHAHENA		4,214.65	0.00	
		2		6,342.07	0.00	0.00	10,556.72
					Per Diem Interest:	516.95	11,073.67
5105.	18.		EC PROPERTIES HOLDINGS LLC		1,317.75	0.00	
		1		2,006.25	0.00	0.00	3,324.00
					Per Diem Interest:	106.60	3,430.60
5105.	19.		SHAKER,TAJUISLAM		4,396.04	0.00	
		2		6,692.94	0.00	0.00	11,088.98
					Per Diem Interest:	544.34	11,633.32
5105.	20.		SHITAB SAYED U,BEGUM S ET AL		6,652.75	0.00	
		2		10,002.81	0.00	0.00	16,655.56
					Per Diem Interest:	1,603.56	18,259.12
					Utility Principal Bal:	0.04-	18,259.08
5105.	21.		RAHMAN,MOHAMMED & AKTER,AYESHA		3,814.53	0.00	
		2		13,164.95	0.00	0.00	16,979.48
					Per Diem Interest:	2,176.09	19,155.57
5105.	22.		ALFORD,PAULA		4,625.45	0.00	
		2		7,042.20	0.00	0.00	11,667.65
					Per Diem Interest:	579.00	12,246.65
5105.	23.		113 NORTH 5TH STREET LLC		2,587.48	0.00	
		2		3,939.41	0.00	0.00	6,526.89
					Per Diem Interest:	352.40	6,879.29
5105.	24.		RIVERA, BRIAN		3,667.82	0.00	
		2		5,584.22	0.00	0.00	9,252.04
					Per Diem Interest:	434.36	9,686.40
5105.	26.		AMEZQUITA,LUIS		5,265.65	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,016.90	0.00	0.00	13,282.55
					Per Diem Interest:	675.67	13,958.22
5105.	27.		NICASIO, MIGUEL & LUZ E. H/W		5,708.45	0.00	
		2		8,691.07	0.00	0.00	14,399.52
					Per Diem Interest:	742.55	15,142.07
5105.	28.		ESCOBEDO, VICTOR		6,980.85	0.00	
		2		10,628.28	0.00	0.00	17,609.13
					Per Diem Interest:	934.72	18,543.85
5105.	29.		GUEVARA,JESSICA		7,970.49	0.00	
		2		12,135.01	0.00	0.00	20,105.50
					Per Diem Interest:	1,084.18	21,189.68
5105.	30.		IZQUIERDO,JEFFERSON C		4,961.55	0.00	
		2		7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	680.29	13,195.76
5105.	31.01		NJ REAL ESTATE ASSET HOLDING LLC		1,635.18	0.00	
		1		3,270.36	0.00	0.00	4,905.54
					Per Diem Interest:	255.03	5,160.57
5105.	31.02		NJ REAL ESTATE ASSET HOLDING LLC		4,817.51	0.00	
		2		9,635.01	0.00	0.00	14,452.52
					Per Diem Interest:	1,004.12	15,456.64
5105.	32.		HUSSAIN,BABUL		4,620.11	0.00	
		2		7,034.08	0.00	0.00	11,654.19
					Per Diem Interest:	578.19	12,232.38
					Utility Principal Bal:	0.05-	12,232.33
5105.	33.		QUEZADA, ARACELY		4,438.72	0.00	
		2		6,757.92	0.00	0.00	11,196.64
					Per Diem Interest:	550.78	11,747.42
5105.	34.		HUSSAIN,MOHAMMED M.& NURUN N.H/W		5,345.67	0.00	
		2		8,138.74	0.00	0.00	13,484.41
					Per Diem Interest:	687.77	14,172.18
5105.	35.		HUSSAIN,MOHAMMAD S.& SHAMSUN H/W		5,174.95	0.00	
		2		7,878.82	0.00	0.00	13,053.77
					Per Diem Interest:	661.98	13,715.75
5105.	36.01		RODIA, LUCIANO & SILVIA		8,159.89	0.00	
		2		12,423.36	0.00	0.00	20,583.25
					Per Diem Interest:	1,112.78	21,696.03
5105.	36.02		RODIA, LUCIANO & SILVIA		8,013.17	0.00	
		2		12,199.99	0.00	0.00	20,213.16
					Per Diem Interest:	1,090.63	21,303.79
5105.	37.		MILLER, F. JR & IANNINO, JILL(EXEC)		5,447.04	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,894.07	0.00	0.00	16,341.11
					Per Diem Interest:	1,155.86	17,496.97
5105.	38.		MIAH,ISHAQUE & ALAMGIR,MARZIA B		6,084.57	0.00	
		2		6,898.39	0.00	0.00	12,982.96
					Per Diem Interest:	799.35	13,782.31
5105.	39.		HOSSAIN YOUSUF M,MIAH I ET AL		5,145.98	0.00	
		2		5,383.10	0.00	0.00	10,529.08
					Per Diem Interest:	342.77	10,871.85
5105.	40.		SULTAN OPU & SULTAN TIPU		5,865.84	0.00	
		2		8,930.69	0.00	0.00	14,796.53
					Per Diem Interest:	766.32	15,562.85
5105.	41.		GUERRA,OMAR & GLORIA		6,951.51	0.00	
		2		7,526.62	0.00	0.00	14,478.13
					Per Diem Interest:	930.28	15,408.41
5105.	42.		ESTRELLA, JOSE		4,137.30	0.00	
		2		6,299.00	0.00	0.00	10,436.30
					Per Diem Interest:	505.27	10,941.57
					Utility Principal Bal:	30.75	10,972.32
					Utility Delinquent Int/Pnlty:	1.74	10,974.06
5105.	43.		HUSSAIN,MOHAMMAD & SHAN SUN H/W		4,804.17	0.00	
		2		7,314.31	0.00	0.00	12,118.48
					Per Diem Interest:	605.98	12,724.46
5105.	44.		TIPU,SULTAN M & OPU, SULTAN MONSUR		4,641.45	0.00	
		2		7,066.57	0.00	0.00	11,708.02
					Per Diem Interest:	581.41	12,289.43
5105.	45.		BERRIOS,BARRY		2,787.54	0.00	
		2		4,010.71	0.00	0.00	6,798.25
					Per Diem Interest:	305.64	7,103.89
5105.	46.		MIAH,KHOLKU		5,897.85	0.00	
		2		8,979.42	0.00	0.00	14,877.27
					Per Diem Interest:	862.50	15,739.77
5105.	47.		GARCIA, JUAN & IRENE H/W		4,974.89	0.00	
		2		7,574.23	0.00	0.00	12,549.12
					Per Diem Interest:	631.76	13,180.88
5105.	48.		GARCIA, JUAN & IRENE H/W		1,317.75	0.00	
		1		2,006.25	0.00	0.00	3,324.00
					Per Diem Interest:	106.60	3,430.60
5105.	49.		DAGHASH IYAD TRUSTEE		4,766.83	0.00	
		2		9,533.65	0.00	0.00	14,300.48
					Per Diem Interest:	991.90	15,292.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5105.	50.		HANA MATARI, LLC		9,832.41	0.00	
		4C		14,969.76	0.00	0.00	24,802.17
					Per Diem Interest:	1,365.39	26,167.56
5105.	52.		AHMED KARIM		9,445.62	0.00	
		2		14,380.89	0.00	0.00	23,826.51
					Per Diem Interest:	1,306.97	25,133.48
					Utility Principal Bal:	342.36-	24,791.12
					Utility Delinquent Int/Pnlty:	20.16	24,811.28
5105.	53.		VELEZ JULIANA & SIERRA MATTHEW		4,166.64	0.00	
		2		6,343.67	0.00	0.00	10,510.31
					Per Diem Interest:	509.70	11,020.01
5105.	54.		PRATER,TWINDOL J & ALBERT W/H		4,222.66	0.00	
		2		6,428.96	0.00	0.00	10,651.62
					Per Diem Interest:	518.16	11,169.78
5105.	55.		CORDERO,JORGE F.& MELISSA G.H/W		7,498.35	0.00	
		2		11,416.17	0.00	0.00	18,914.52
					Per Diem Interest:	1,012.87	19,927.39
5105.	56.		REYES J, VARGAS H & RODRIGUEZ A		3,865.21	0.00	
		2		5,884.75	0.00	0.00	9,749.96
					Per Diem Interest:	464.17	10,214.13
5105.	57.		PALAZZONE,MARIE		5,385.69	0.00	
		2		8,199.66	0.00	0.00	13,585.35
					Per Diem Interest:	693.80	14,279.15
5105.	58.		DAGHASH IYAD TRUSTEE		6,650.08	0.00	
		2		13,300.16	0.00	0.00	19,950.24
					Per Diem Interest:	1,445.84	21,396.08
5105.	59.		BRODO,CATHERINE & ADAWY,HANEEN		8,573.35	0.00	
		2		13,052.85	0.00	0.00	21,626.20
					Per Diem Interest:	1,294.81	22,921.01
5105.	61.		HERNANDEZ,SALVADOR		8,493.32	0.00	
		2		12,931.02	0.00	0.00	21,424.34
					Per Diem Interest:	1,163.14	22,587.48
5105.	62.		BURGA, BIANCO & NICOLAS, RAFAEL		3,571.79	0.00	
		2		5,438.01	0.00	0.00	9,009.80
					Per Diem Interest:	419.86	9,429.66
5105.	63.		BALBUENA,SAMUEL F.		5,236.31	0.00	
		2		19,091.65	0.00	0.00	24,327.96
					Per Diem Interest:	2,678.32	27,006.28
5105.	64.		PULUSE, KATHLEEN		1,592.50	0.00	
		2		2,424.57	0.00	0.00	4,017.07
					Per Diem Interest:	139.42	4,156.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5105.	65.		PULUSE, KATHLEEN		6,380.66	0.00	
		2		9,714.51	0.00	0.00	16,095.17
					Per Diem Interest:	844.08	16,939.25
5106.	2.		DIDIO, EUGENIO & MIRELLA		5,361.68	0.00	
		2		13,385.09	0.00	0.00	18,746.77
					Per Diem Interest:	1,948.14	20,694.91
5106.	3.		CAMPAGNA, RAFFAELE & ELISABETTA H/W		4,542.76	0.00	
		2		6,916.31	0.00	0.00	11,459.07
					Per Diem Interest:	566.50	12,025.57
5106.	4.		ROCA FANNY		5,276.32	0.00	
		2		8,033.15	0.00	0.00	13,309.47
					Per Diem Interest:	677.29	13,986.76
5106.	5.		ZOOHBI, ZAKARI M.		6,167.26	0.00	
		2		12,334.52	0.00	0.00	18,501.78
					Per Diem Interest:	1,329.46	19,831.24
5106.	6.		AHMED TOFAEL & AHMED ZARIN		4,086.61	0.00	
		2		6,221.83	0.00	0.00	10,308.44
					Per Diem Interest:	497.61	10,806.05
5106.	7.		GHANDOUR, YOUSEF & EILEEN H/W		4,750.82	0.00	
		2		7,233.09	0.00	0.00	11,983.91
					Per Diem Interest:	597.93	12,581.84
5106.	8.		POLANCO, ALTAGRACIA		5,425.70	0.00	
		2		8,260.58	0.00	0.00	13,686.28
					Per Diem Interest:	699.84	14,386.12
5106.	9.		GALARZA,ELIZABETH		5,417.70	0.00	
		2		8,248.40	0.00	0.00	13,666.10
					Per Diem Interest:	698.64	14,364.74
5106.	10.		TIPU SULTAN M & SIPU SULTAN M ET AL		6,415.34	0.00	
		2		9,767.31	0.00	0.00	16,182.65
					Per Diem Interest:	849.31	17,031.96
5106.	11.		TIPU,SULTAN M. & SULTAN M. & ETAL		42.68	0.00	
		1		64.98	0.00	0.00	107.66
					Per Diem Interest:	2.87	110.53
5106.	12.		MEJIA VICTOR A & PEREZ MONICA J		4,681.47	0.00	
		2		7,068.49	0.00	0.00	11,749.96
					Per Diem Interest:	587.45	12,337.41
5106.	13.		NAVARETTE RODRIGO A & THALIA A		4,110.62	0.00	
		2		6,258.39	0.00	0.00	10,369.01
					Per Diem Interest:	501.23	10,870.24
5106.	14.		MARTINEZ, CARMEN		3,238.35	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,050.19	0.00	0.00	7,288.54
					Per Diem Interest:	369.49	7,658.03
5106.	15.		DAVILA JOHNNY A & GIOVANNA		3,497.10	0.00	
		2		5,324.30	0.00	0.00	8,821.40
					Per Diem Interest:	408.57	9,229.97
5106.	16.		HUERTOS,BERNARDO & ALMA H/W		4,326.69	0.00	
		2		6,587.34	0.00	0.00	10,914.03
					Per Diem Interest:	533.86	11,447.89
5106.	19.		J M PISA LLC		15,058.04	0.00	
		4C		22,925.76	0.00	0.00	37,983.80
					Per Diem Interest:	2,154.59	40,138.39
5106.	20.		OUTWATER ENTERPRISES, INC.,		10,272.55	0.00	
		2		15,639.87	0.00	0.00	25,912.42
					Per Diem Interest:	1,431.86	27,344.28
5106.	21.		OUTWATER ENTERPRISES,INC		208.07	0.00	
		1		316.77	0.00	0.00	524.84
					Per Diem Interest:	13.96	538.80
5106.	22.		OUTWATER ENTERPRISES INC		9,232.22	0.00	
		2		14,055.99	0.00	0.00	23,288.21
					Per Diem Interest:	1,274.74	24,562.95
5106.	23.		PISA REALTY INC C/O SCHNECK I. M.		14,914.00	0.00	
		4C		22,706.45	0.00	0.00	37,620.45
					Per Diem Interest:	2,132.84	39,753.29
5106.	24.		J M PISA LLC		35,800.52	0.00	
		4C		54,506.11	0.00	0.00	90,306.63
					Per Diem Interest:	5,287.28	95,593.91
5106.	25.01		RAHMAN EMDADUR & SWEETY		9,587.00	0.00	
		2		14,596.13	0.00	0.00	24,183.13
					Per Diem Interest:	1,322.65	25,505.78
5106.	25.02		95 GLOVER AVE LLC		9,120.19	0.00	
		2		9,357.80	0.00	0.00	18,477.99
					Per Diem Interest:	1,257.82	19,735.81
5106.	25.03		HECK,TIMOTHY & HECK,ANN H/W		8,194.56	0.00	
		2		12,476.16	0.00	0.00	20,670.72
					Per Diem Interest:	1,111.79	21,782.51
5106.	26.		ADNAN,NURUL KABIR & ADIBA H/W		2,742.19	0.00	
		2		4,174.96	0.00	0.00	6,917.15
					Per Diem Interest:	299.32	7,216.47
5106.	27.		DI VIRGILIO MARIO & ELISA		1,720.54	0.00	
		1		2,619.51	0.00	0.00	4,340.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	157.23	4,497.28
5106.	28.		DIVIRGILIO MARIO & ELISA		4,644.12	0.00	
		2		7,070.64	0.00	0.00	11,714.76
					Per Diem Interest:	581.82	12,296.58
5107.	1.		PAULIUS REALTY, LLC		2,512.79	0.00	
		1		3,825.69	0.00	0.00	6,338.48
					Per Diem Interest:	267.43	6,605.91
5201.	1.		JOT REALTY, LLC		8,536.00	0.00	
		4A		12,996.00	0.00	0.00	21,532.00
					Per Diem Interest:	1,036.05	22,568.05
5201.	2.		RODRIGUEZ STEVEN & ANGEL JENNIFER		7,284.95	0.00	
		2		11,091.27	0.00	0.00	18,376.22
					Per Diem Interest:	1,100.22	19,476.44
			Sp Charges Account Id: 16-4965B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	21,476.44
5201.	2.01		CONTRERAS JUAN		2,045.98	0.00	
		2		5,107.65	0.00	0.00	7,153.63
					Per Diem Interest:	730.33	7,883.96
5201.	3.		UNDERPASS PROPERTIES III,LLC		6,479.36	0.00	
		4A		9,864.78	0.00	0.00	16,344.14
					Per Diem Interest:	858.99	17,203.13
5201.	4.		VRANESEVIC,KOJO & VRANESEVIC,M.		3,681.15	0.00	
		2		5,604.52	0.00	0.00	9,285.67
					Per Diem Interest:	436.36	9,722.03
5201.	5.		148 MILL ST PATERSON LLC		2,827.55	0.00	
		2		4,304.92	0.00	0.00	7,132.47
					Per Diem Interest:	427.04	7,559.51
5201.	6.		148 MILL ST PATTERSON LLC		2,619.49	0.00	
		2		3,988.14	0.00	0.00	6,607.63
					Per Diem Interest:	395.61	7,003.24
5201.	7.		SNC'S PLACE, LLC		2,830.22	0.00	
		2		4,408.49	0.00	0.00	7,238.71
					Per Diem Interest:	325.36	7,564.07
5201.	8.		SNC'S PLACE, LLC		2,915.58	0.00	
		2		4,438.95	0.00	0.00	7,354.53
					Per Diem Interest:	323.45	7,677.98
5201.	9.		THE TALA GROUP LLC,		3,051.62	0.00	
		2		4,646.07	0.00	0.00	7,697.69
					Per Diem Interest:	342.38	8,040.07
5201.	10.		THE TALA GROUP LLC,		3,251.69	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,950.60	0.00	0.00	8,202.29
					Per Diem Interest:	371.50	8,573.79
5201.	11.		VIDAKOVIC,VERONIKA		2,990.27	0.00	
		2		4,552.66	0.00	0.00	7,542.93
					Per Diem Interest:	333.84	7,876.77
5201.	12.		SNC'S PLACE, LLC		6,092.57	0.00	
		2		9,275.91	0.00	0.00	15,368.48
					Per Diem Interest:	920.14	16,288.62
5201.	13.		KONATAR BOSKO		4,065.27	0.00	
		2		10,148.69	0.00	0.00	14,213.96
					Per Diem Interest:	1,256.54	15,470.50
5201.	14.		NESSA BUILDERS, LLC		952.30	0.00	
		2		995.14	0.00	0.00	1,947.44
					Per Diem Interest:	34.92	1,982.36
5201.	15.		KONATAR, VESELKO		4,035.93	0.00	
		2		8,071.86	0.00	0.00	12,107.79
					Per Diem Interest:	815.73	12,923.52
5201.	16.		HERRERA,AMADO		4,588.10	0.00	
		2		6,985.35	0.00	0.00	11,573.45
					Per Diem Interest:	692.93	12,266.38
5201.	17.		DALALSHEH,IBRAHIM		4,974.89	0.00	
		2		9,949.78	0.00	0.00	14,924.67
					Per Diem Interest:	1,042.05	15,966.72
5201.	18.		JC FAMILY GROUP,LLC		282.76	0.00	
		1		295.47	0.00	0.00	578.23
					Per Diem Interest:	10.37	588.60
5201.	19.		RODRIGUES DORINDA B		4,193.31	0.00	
		2		6,384.28	0.00	0.00	10,577.59
					Per Diem Interest:	513.72	11,091.31
5201.	20.		BARRON,SLAVICA		5,604.42	0.00	
		4A		8,532.69	0.00	0.00	14,137.11
					Per Diem Interest:	726.85	14,863.96
5201.	21.		GRAND STREET PROPERTY, LLC		15,356.80	0.00	
		4A		4,487.58	0.00	0.00	19,844.38
					Per Diem Interest:	2,199.72	22,044.10
5202.	1.		H&D INVESTMENT,LLC		4,118.62	0.00	
		2		8,237.24	0.00	0.00	12,355.86
					Per Diem Interest:	835.66	13,191.52
5202.	2.		SALAS SERRANO,TONY		5,812.49	0.00	
		2		8,849.46	0.00	0.00	14,661.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	758.25	15,420.20
5202.	3.		GAFFNEY,JOANNE & ROBERTSON,CATHERIN		1,949.95	0.00	
		2		2,968.77	0.00	0.00	4,918.72
					Per Diem Interest:	189.13	5,107.85
5202.	4.		POLANCO KINDIA D F & F STEWART G		3,217.01	0.00	
		2		4,550.76	0.00	0.00	7,767.77
					Per Diem Interest:	366.28	8,134.05
5202.	5.		PEGUERO,JUAN E & FRANCO,TERESA G.		3,427.74	0.00	
		2		5,218.71	0.00	0.00	8,646.45
					Per Diem Interest:	398.11	9,044.56
5202.	6.		TICA PETAR		3,126.31	0.00	
		2		4,759.78	0.00	0.00	7,886.09
					Per Diem Interest:	472.16	8,358.25
5202.	7.		SJEKLOCA, SNEZANA		2,800.88	0.00	
		2		5,601.75	0.00	0.00	8,402.63
					Per Diem Interest:	522.10	8,924.73
5202.	8.		RADUNOVIC, NATALIJA		3,289.03	0.00	
		2		6,578.06	0.00	0.00	9,867.09
					Per Diem Interest:	635.70	10,502.79
5202.	9.		CUAYA CAROL		293.43	0.00	
		1		155.24	0.00	0.00	448.67
					Per Diem Interest:	10.52	459.19
5202.	10.		GURNARI, ANGELENE EST OF %GURNARI,F		2,643.50	0.00	
		2		4,024.70	0.00	0.00	6,668.20
					Per Diem Interest:	399.23	7,067.43
5203.	1.		UNDERPASS PROPERTIES, LLC		35,050.95	0.00	
		4A		53,364.82	0.00	0.00	88,415.77
					Per Diem Interest:	5,174.07	93,589.84
5203.	2.		UNDERPASS PROPERTIES, LLC		3,083.63	0.00	
		2		4,694.80	0.00	0.00	7,778.43
					Per Diem Interest:	346.83	8,125.26
5203.	3.		416 VAN HOUTEN AVE, LLC		1,056.33	0.00	
		2		1,103.85	0.00	0.00	2,160.18
					Per Diem Interest:	39.36	2,199.54
5203.	4.		GARCIA ANDREA TRUSTEE		2,523.46	0.00	
		2		6,299.65	0.00	0.00	8,823.11
					Per Diem Interest:	712.35	9,535.46
5203.	5.		VEGA, DELIA		85.36	0.00	
		1		255.31	0.00	0.00	340.67
					Per Diem Interest:	18.77	359.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5204.	1.		108 SPRUCE ST, INC		9,533.65	0.00	
		4A		19,067.27	0.00	0.00	28,600.92
					Per Diem Interest:	2,140.89	30,741.81
5204.	2.		GUEVARA, EDMUND & SONIA		5,913.85	0.00	
		2		9,003.79	0.00	0.00	14,917.64
					Per Diem Interest:	773.57	15,691.21
5204.	3.		CORDERO, LUIS		7,807.78	0.00	
		4C		11,887.28	0.00	0.00	19,695.06
					Per Diem Interest:	1,059.61	20,754.67
5204.	4.		HERNANDEZ, JOSEFINA		2,552.80	0.00	
		2		3,886.62	0.00	0.00	6,439.42
					Per Diem Interest:	272.98	6,712.40
5204.	5.		LOPEZ, JOSE L.		3,694.49	0.00	
		2		5,624.83	0.00	0.00	9,319.32
					Per Diem Interest:	438.39	9,757.71
5204.	6.		NOGUET, CHARLIE		2,224.70	0.00	
		2		4,449.39	0.00	0.00	6,674.09
					Per Diem Interest:	390.09	7,064.18
5204.	7.		RODRIGUEZ, LEOMARIS		4,030.60	0.00	
		2		8,061.19	0.00	0.00	12,091.79
					Per Diem Interest:	814.45	12,906.24
5204.	8.		MARKOWITZ LAZER		4,179.98	0.00	
		2		6,363.98	0.00	0.00	10,543.96
					Per Diem Interest:	511.70	11,055.66
5204.	10.		JOHNSON, DESHANA		6,695.43	0.00	
		2		10,193.73	0.00	0.00	16,889.16
					Per Diem Interest:	891.62	17,780.78
5204.	11.		SUPREME INVESTMENT PROPERTIES, LLC		4,961.55	0.00	
		2		7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
5204.	12.		DE PERDOMO YUDERQUI A A ET ALS		5,465.71	0.00	
		2		8,321.50	0.00	0.00	13,787.21
					Per Diem Interest:	705.89	14,493.10
5204.	13.		EBRAHIM,MATTHEW		4,091.95	0.00	
		2		6,229.95	0.00	0.00	10,321.90
					Per Diem Interest:	498.42	10,820.32
					Utility Principal Bal:	177.07-	10,643.25
5204.	14.		TORRES,BRATZON N. KARINA H/W		2,579.48	0.00	
		2		3,927.23	0.00	0.00	6,506.71
					Per Diem Interest:	276.69	6,783.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5204.	15.		WALMSLEY, HAROLD & JEAN H/W		2,368.74	0.00	
		2		4,177.48	0.00	0.00	6,546.22
					Per Diem Interest:	331.52	6,877.74
5204.	16.		CHALA REALTY LLC		7,877.13	0.00	
		4A		11,992.87	0.00	0.00	19,870.00
					Per Diem Interest:	1,070.08	20,940.08
5301.	2.		HEREDIA, LISSETTE		5,436.37	0.00	
		2		8,276.82	0.00	0.00	13,713.19
					Per Diem Interest:	701.45	14,414.64
5301.	3.		151 SUMMIT STREET LLC		4,918.87	0.00	
		2		7,488.94	0.00	0.00	12,407.81
					Per Diem Interest:	623.31	13,031.12
5301.	4.		MIRANDA,MARCO & SHANTAE		3,457.46	0.00	
		2		5,266.76	0.00	0.00	8,724.22
					Per Diem Interest:	402.47	9,126.69
5301.	5.		MEDINA,MARIA & SANTIBANEZ,OSCAR		3,739.84	0.00	
		2		5,693.87	0.00	0.00	9,433.71
					Per Diem Interest:	445.23	9,878.94
5301.	6.		TEDESCHI, CZATHRYN		3,160.99	0.00	
		2		4,812.58	0.00	0.00	7,973.57
					Per Diem Interest:	357.81	8,331.38
5301.	7.		HERBERTO MELO PROPERTIES LLC		1,435.12	0.00	
		2		2,184.95	0.00	0.00	3,620.07
					Per Diem Interest:	194.26	3,814.33
5301.	8.		GURNARI, DENNIS		3,689.16	0.00	
		2		5,616.71	0.00	0.00	9,305.87
					Per Diem Interest:	437.58	9,743.45
5301.	9.		OBANDO,LILIANA & OBANDO,LEONEL X.		4,057.27	0.00	
		2		6,177.16	0.00	0.00	10,234.43
					Per Diem Interest:	493.17	10,727.60
5301.	10.		CARMONA LEONELA		3,937.23	0.00	
		2		7,874.46	0.00	0.00	11,811.69
					Per Diem Interest:	791.94	12,603.63
5301.	11.		BEEKMAN,KEITH R.		3,425.07	0.00	
		2		5,249.32	0.00	0.00	8,674.39
					Per Diem Interest:	414.19	9,088.58
5301.	12.		ESPINAL, BRAINER		4,145.30	0.00	
		2		6,311.18	0.00	0.00	10,456.48
					Per Diem Interest:	579.40	11,035.88
5301.	13.		ALKHAJA,MIKE		1,045.66	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		1,592.01	0.00	0.00	2,637.67
					Per Diem Interest:	75.38	2,713.05
5301.	14.		MELGAR, HAYDEE		4,131.96	0.00	
		2		6,290.88	0.00	0.00	10,422.84
					Per Diem Interest:	504.46	10,927.30
5301.	15.		CARABALLO, MILADIE & JOSE A H/W		3,112.98	0.00	
		2		6,225.95	0.00	0.00	9,338.93
					Per Diem Interest:	593.60	9,932.53
5301.	16.		PENA, FELIX A & ROSA H/W		5,044.25	0.00	
		2		10,088.49	0.00	0.00	15,132.74
					Per Diem Interest:	1,058.76	16,191.50
5301.	17.		SCOFIELD, REBECCA J.		5,041.58	0.00	
		2		7,675.76	0.00	0.00	12,717.34
					Per Diem Interest:	641.84	13,359.18
					Utility Principal Bal:	40.00	13,399.18
					Utility Delinquent Int/Pnlty:	21.37	13,420.55
5301.	18.		VIERA, JIOVANEE P.		10,312.56	0.00	
		2		15,700.79	0.00	0.00	26,013.35
					Per Diem Interest:	1,432.23	27,445.58
5301.	19.		GARRET VIEW CORP		3,878.55	0.00	
		2		5,905.05	0.00	0.00	9,783.60
					Per Diem Interest:	466.19	10,249.79
5301.	20.		WHITE TIMOTHY L		3,048.96	0.00	
		2		4,642.01	0.00	0.00	7,690.97
					Per Diem Interest:	341.99	8,032.96
5301.	21.		VAZQUEZ, DIANA & CABRERA,NATANAEL		7,653.06	0.00	
		2		11,651.73	0.00	0.00	19,304.79
					Per Diem Interest:	1,036.24	20,341.03
5301.	21.01		TAHER S & HAVVA S SHEHABUDDIN TRUST		6,900.83	0.00	
		2		10,506.46	0.00	0.00	17,407.29
					Per Diem Interest:	922.63	18,329.92
5301.	22.		SKALLI OMAR		3,691.82	0.00	
		2		5,620.77	0.00	0.00	9,312.59
					Per Diem Interest:	437.99	9,750.58
5301.	23.		SKALLI,MOHCINE & JANATI,MAHA		2,302.06	0.00	
		2		2,593.70	0.00	0.00	4,895.76
					Per Diem Interest:	238.11	5,133.87
5301.	24.		GARRET STREET LLC		2,478.11	0.00	
		2		3,772.90	0.00	0.00	6,251.01
					Per Diem Interest:	262.59	6,513.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5301.	25.		VIERA REALTY, LLC		10,485.95	0.00	
		2		15,964.77	0.00	0.00	26,450.72
					Per Diem Interest:	1,455.58	27,906.30
5301.	27.		333 CARLISLE AVE PARTNERS,LLC		15,007.36	0.00	
		4A		22,848.59	0.00	0.00	37,855.95
					Per Diem Interest:	2,146.93	40,002.88
5301.	28.		ORTEGA,BERNARDO		8,613.36	0.00	
		2		13,113.78	0.00	0.00	21,727.14
					Per Diem Interest:	1,181.28	22,908.42
5301.	28.01		PENA,JORGE		7,826.45	0.00	
		2		11,915.70	0.00	0.00	19,742.15
					Per Diem Interest:	1,062.43	20,804.58
5301.	28.02		SAMAD ABDUL & KAHIR ABDUL		8,253.25	0.00	
		2		12,565.50	0.00	0.00	20,818.75
					Per Diem Interest:	1,126.89	21,945.64
5301.	28.03		GARCIA WILLIAM JR		7,711.75	0.00	
		2		11,741.07	0.00	0.00	19,452.82
					Per Diem Interest:	1,045.10	20,497.92
					Utility Principal Bal:	451.36	20,949.28
					Utility Delinquent Int/Pnlty:	23.30	20,972.58
5301.	28.04		FORESIGHT CONSTRUCTION, LLC		2,432.76	0.00	
		2		6,073.23	0.00	0.00	8,505.99
					Per Diem Interest:	681.11	9,187.10
5301.	28.05		BLEEKER SCOTT M		1,099.01	0.00	
		1		4,330.64	0.00	0.00	5,429.65
					Per Diem Interest:	830.64	6,260.29
5301.	30.		333 CARLISLE PARTNERS,LLC		10,587.31	0.00	
		4C		16,119.10	0.00	0.00	26,706.41
					Per Diem Interest:	1,479.40	28,185.81
5301.	31.		333 CARLISLE AVE PARTNERS,LLC		10,629.99	0.00	
		4A		16,184.08	0.00	0.00	26,814.07
					Per Diem Interest:	1,485.83	28,299.90
5302.	1.		RAMOS, LUZ		3,483.76	0.00	
		2		5,303.99	0.00	0.00	8,787.75
					Per Diem Interest:	406.57	9,194.32
5302.	2.		COLLADO MARIA & DECHAUSSE FELICIA C		4,788.17	0.00	
		2		7,289.94	0.00	0.00	12,078.11
					Per Diem Interest:	603.57	12,681.68
5302.	3.		KKB IRREVOCABLE TRUST		5,948.53	0.00	
		2		11,897.05	0.00	0.00	17,845.58
					Per Diem Interest:	1,433.82	19,279.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5302.	4.		MOLINA MICHAEL & DANIELLE V		2,910.25	0.00	
		2		4,430.82	0.00	0.00	7,341.07
					Per Diem Interest:	322.70	7,663.77
5302.	5.		LEMUS,PABLO		2,590.15	0.00	
		2		3,943.47	0.00	0.00	6,533.62
					Per Diem Interest:	278.18	6,811.80
5302.	6.		316 CALDWELL AVENUE LLC		4,142.63	0.00	
		2		6,307.12	0.00	0.00	10,449.75
					Per Diem Interest:	506.07	10,955.82
5302.	7.02		WEAVER LATRISA		3,585.12	0.00	
		2		5,458.32	0.00	0.00	9,043.44
					Per Diem Interest:	421.88	9,465.32
5302.	7.03		ARNETT GARDENS LLC		9,202.88	0.00	
		2		18,423.00	0.00	0.00	27,625.88
					Per Diem Interest:	2,064.74	29,690.62
5302.	7.04		ARNETT GARDENS LLC		9,202.88	0.00	
		2		18,405.75	0.00	0.00	27,608.63
					Per Diem Interest:	2,061.15	29,669.78
5302.	7.05		RAHMAN ZIAUR & NESSA S ET AL		9,202.88	0.00	
		2		14,011.31	0.00	0.00	23,214.19
					Per Diem Interest:	1,270.30	24,484.49
5302.	8.01		CHOWDHURY MUHAMMAD T,MOHAMMED A		9,202.88	0.00	
		2		14,011.31	0.00	0.00	23,214.19
					Per Diem Interest:	1,270.30	24,484.49
5302.	8.02		RAHMAN NURUR		9,202.88	0.00	
		2		13,912.72	0.00	0.00	23,115.60
					Per Diem Interest:	1,270.30	24,385.90
5302.	9.		ARCHILA PALMA,LUIS A		4,780.16	0.00	
		2		7,277.76	0.00	0.00	12,057.92
					Per Diem Interest:	602.36	12,660.28
5302.	10.		GONZALES, ALEJANDRO & MARITZA		5,916.52	0.00	
		2		9,007.85	0.00	0.00	14,924.37
					Per Diem Interest:	773.97	15,698.34
5302.	11.		ALBERTO,GISSEL A & AMPARO,J.V.		5,684.45	0.00	
		2		8,654.52	0.00	0.00	14,338.97
					Per Diem Interest:	813.68	15,152.65
5302.	12.		ZORILLA,JESUS		4,977.56	0.00	
		2		7,578.29	0.00	0.00	12,555.85
					Per Diem Interest:	728.64	13,284.49
5302.	13.		YACHACHIN,MAURO & SILVA,ROSA H/W		3,136.98	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,776.03	0.00	0.00	7,913.01
					Per Diem Interest:	354.23	8,267.24
5302.	14.		MIGUEL FRANCISCO DIAZ		7,300.95	0.00	
		2		11,115.64	0.00	0.00	18,416.59
					Per Diem Interest:	983.07	19,399.66
5302.	15.		PALICIA, MICHAEL & WF		1,840.58	0.00	
		2		5,505.16	0.00	0.00	7,345.74
					Per Diem Interest:	910.52	8,256.26
			Sp Charges Account Id: 14-5029C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	9,756.26
			Sp Charges Account Id: 15-5012B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	13,756.26
5303.	1.		KHATER,ASHRAF		1,619.18	0.00	
		2		4,042.17	0.00	0.00	5,661.35
					Per Diem Interest:	577.97	6,239.32
5303.	2.		296 DIXON AVE LLC		3,401.07	0.00	
		2		5,178.09	0.00	0.00	8,579.16
					Per Diem Interest:	444.58	9,023.74
5303.	3.		ESTEVEZ BRIAN & TORRES CANDIDA		4,577.43	0.00	
		2		6,969.10	0.00	0.00	11,546.53
					Per Diem Interest:	571.74	12,118.27
					Utility Principal Bal:	1,036.28	13,154.55
					Utility Delinquent Int/Pnlty:	216.99	13,371.54
5303.	4.		FANOLA, LILIA O.		4,646.79	0.00	
		2		6,887.50	0.00	0.00	11,534.29
					Per Diem Interest:	663.16	12,197.45
5303.	5.		LAGUA-DELOPEZ,CANDI & MINAYA,JOSE		4,673.46	0.00	
		2		7,115.31	0.00	0.00	11,788.77
					Per Diem Interest:	586.24	12,375.01
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		5,257.65	0.00	
		2		8,004.72	0.00	0.00	13,262.37
					Per Diem Interest:	674.47	13,936.84
5303.	8.		GUTIERREZ, HAYDEE J & JOSE L H/W		4,385.37	0.00	
		2		6,676.69	0.00	0.00	11,062.06
					Per Diem Interest:	542.72	11,604.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5303.	10.		WERDA MARIAN		8,541.34	0.00	
		2		13,004.12	0.00	0.00	21,545.46
					Per Diem Interest:	1,170.39	22,715.85
5303.	11.		JACOBS JAKERA&JACOBS C&FEGGINS J		5,164.28	0.00	
		2		12,746.37	0.00	0.00	17,910.65
					Per Diem Interest:	1,627.90	19,538.55
5303.	12.		318 DIXON AVE LLC		2,462.11	0.00	
		1		4,921.21	0.00	0.00	7,383.32
					Per Diem Interest:	444.48	7,827.80
					Utility Principal Bal:	358.79-	7,469.01
5303.	13.		PENA,LUIS J		946.97	0.00	
		1		1,441.74	0.00	0.00	2,388.71
					Per Diem Interest:	65.53	2,454.24
5303.	13.01		AMU,ABDUL & PERVIN,JENNINA		1,168.37	0.00	
		2		1,778.82	0.00	0.00	2,947.19
					Per Diem Interest:	89.47	3,036.66
5303.	14.		VILLALONA JOSE		946.97	0.00	
		1		1,441.74	0.00	0.00	2,388.71
					Per Diem Interest:	65.53	2,454.24
5303.	14.01		NOEMAN MAMDOUH		3,219.68	0.00	
		2		6,439.35	0.00	0.00	9,659.03
					Per Diem Interest:	618.98	10,278.01
5303.	15.		S.A. BELKYS HOMES, LLC		7,751.76	0.00	
		2		11,801.99	0.00	0.00	19,553.75
					Per Diem Interest:	1,127.40	20,681.15
5303.	15.01		RAHMAN, MIZANUR		7,439.66	0.00	
		2		11,326.83	0.00	0.00	18,766.49
					Per Diem Interest:	1,004.01	19,770.50
5401.	1.		NJ & NY TRANSIT LLC		11,046.12	0.00	
		4A		16,817.64	0.00	0.00	27,863.76
					Per Diem Interest:	1,698.76	29,562.52
5401.	2.		NJ & NY TRANSIT, LLC		4,668.13	0.00	
		4A		7,107.18	0.00	0.00	11,775.31
					Per Diem Interest:	585.43	12,360.74
5401.	3.		NJ & NY TRANSIT LLC		10,923.42	0.00	
		4A		16,630.82	0.00	0.00	27,554.24
					Per Diem Interest:	1,530.15	29,084.39
5401.	4.		BARKLEY, LLC		23,177.91	0.00	
		4A		35,288.20	0.00	0.00	58,466.11
					Per Diem Interest:	3,500.50	61,966.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5401.	4.	T01- - -	BARKLEY, LLC		15,844.95	0.00	
		4A		24,123.82	0.00	0.00	39,968.77
					Per Diem Interest:	2,273.44	42,242.21
5401.	5.		2 INDUSTRIAL PLAZA LLC,		20,443.72	0.00	
		4A		40,887.44	0.00	0.00	61,331.16
					Per Diem Interest:	4,770.62	66,101.78
5401.	5.01		2 INDUSTRIAL PLAZA LLC		12,796.00	0.00	
		4A		25,592.00	0.00	0.00	38,388.00
					Per Diem Interest:	2,927.23	41,315.23
5401.	6.		5RG REALTY,LLC		6,044.56	0.00	
		4B		9,202.79	0.00	0.00	15,247.35
					Per Diem Interest:	793.32	16,040.67
5401.	7.		ORION HOLDINGS PATERSON, LLC		18,296.39	0.00	
		4A		27,856.11	0.00	0.00	46,152.50
					Per Diem Interest:	2,643.68	48,796.18
5402.	1.		GUZMAN-HINCIANO,FRANQUELIZ		4,721.48	0.00	
		2		7,188.41	0.00	0.00	11,909.89
					Per Diem Interest:	593.49	12,503.38
5402.	2.		ATLANTIC ST BSD LLC		6,418.01	0.00	
		2		12,836.01	0.00	0.00	19,254.02
					Per Diem Interest:	1,546.99	20,801.01
5402.	3.		WOLF REALTY INVESTMENTS, LLC		2,822.22	0.00	
		2		4,296.80	0.00	0.00	7,119.02
					Per Diem Interest:	310.46	7,429.48
5402.	4.		BROTHERS AS REALTY LLC		3,985.25	0.00	
		2		6,067.50	0.00	0.00	10,052.75
					Per Diem Interest:	482.31	10,535.06
5402.	5.		VARGAS MADRID LUCIA V ETALS		3,128.98	0.00	
		2		4,750.85	0.00	0.00	7,879.83
					Per Diem Interest:	418.71	8,298.54
5402.	6.		MARALLANO HERNAN J		3,931.90	0.00	
		2		5,950.91	0.00	0.00	9,882.81
					Per Diem Interest:	540.83	10,423.64
5402.	7.		RAMOS,GENOVEVA & GARCIA,ENRIQUE		4,350.70	0.00	
		2		5,922.69	0.00	0.00	10,273.39
					Per Diem Interest:	537.50	10,810.89
5402.	8.		ASAD ABDEL K T		3,689.16	0.00	
		2		7,378.31	0.00	0.00	11,067.47
					Per Diem Interest:	732.14	11,799.61
5402.	9.		SHAHEMA PROPERTIES LLC		2,432.76	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,459.96	0.00	0.00	4,892.72
					Per Diem Interest:	256.29	5,149.01
5402.	10.		164-168 ATLANTIC LLC		1,483.13	0.00	
		4C		4,433.32	0.00	0.00	5,916.45
					Per Diem Interest:	520.90	6,437.35
5402.	11.		COLEY,GISELE		4,902.87	0.00	
		2		9,805.73	0.00	0.00	14,708.60
					Per Diem Interest:	1,024.71	15,733.31
5402.	12.		PENA, ESTANISLAO NALVARTE		3,080.97	0.00	
		2		4,690.74	0.00	0.00	7,771.71
					Per Diem Interest:	346.45	8,118.16
5402.	13.		NAVARRO GLADYS		2,632.83	0.00	
		2		5,265.65	0.00	0.00	7,898.48
					Per Diem Interest:	483.60	8,382.08
5402.	14.		CACERES JOSE C		4,484.07	0.00	
		2		6,826.96	0.00	0.00	11,311.03
					Per Diem Interest:	557.64	11,868.67
5402.	16.		CHECO D A T & DE TEJADA C M R ET AL		4,884.20	0.00	
		2		7,436.15	0.00	0.00	12,320.35
					Per Diem Interest:	618.07	12,938.42
5402.	17.		BAEZ-MATIAS CARLA Y & BAEZ AMELI L		2,403.42	0.00	
		2		4,806.84	0.00	0.00	7,210.26
					Per Diem Interest:	431.04	7,641.30
5402.	18.		GAMARRA A & B REALTY LLC		6,276.63	0.00	
		2		9,556.12	0.00	0.00	15,832.75
					Per Diem Interest:	828.37	16,661.12
5402.	19.		LOZANO,SARA		4,865.52	0.00	
		2		7,407.72	0.00	0.00	12,273.24
					Per Diem Interest:	615.25	12,888.49
5402.	20.		BENITEZ, RANFERY		8,629.37	0.00	
		2		13,138.14	0.00	0.00	21,767.51
					Per Diem Interest:	1,183.68	22,951.19
5402.	21.		GUTIERREZ BRENDA K		3,961.24	0.00	
		2		6,030.96	0.00	0.00	9,992.20
					Per Diem Interest:	478.68	10,470.88
5402.	22.		PEREZ ELIEZER & RINA		3,707.83	0.00	
		2		7,415.65	0.00	0.00	11,123.48
					Per Diem Interest:	736.65	11,860.13
5402.	23.		RUBIO,RUDY B & WANDA R		3,609.13	0.00	
		2		5,494.87	0.00	0.00	9,104.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	425.50	9,529.50
5402.	24.		HERNANDEZ,JUANA		4,198.65	0.00	
		2		6,392.40	0.00	0.00	10,591.05
					Per Diem Interest:	514.53	11,105.58
5402.	25.		RAMIREZ,CARMEN		4,804.17	0.00	
		2		7,314.31	0.00	0.00	12,118.48
					Per Diem Interest:	605.98	12,724.46
5402.	27.		RIVER-CORTEZ,PALMANIDIA&VALLADARES,		4,075.94	0.00	
		2		6,205.59	0.00	0.00	10,281.53
					Per Diem Interest:	496.00	10,777.53
5402.	28.		CAMACHO, ALBERTO & SHARLA H/W ETAL		4,254.67	0.00	
		2		6,477.69	0.00	0.00	10,732.36
					Per Diem Interest:	522.99	11,255.35
5402.	29.	-C001 - -	DEL ROSARIO, ANDRES		3,259.69	0.00	
		2		3,802.22	0.00	0.00	7,061.91
					Per Diem Interest:	372.72	7,434.63
5402.	29.	-C002 - -	RAWASHDEH, SHAHER		3,259.69	0.00	
		2		3,406.32	0.00	0.00	6,666.01
					Per Diem Interest:	186.86	6,852.87
5402.	29.	-C003 - -	CORNIEL, MILAGROS		3,307.70	0.00	
		2		4,942.15	0.00	0.00	8,249.85
					Per Diem Interest:	370.74	8,620.59
5402.	29.	-C004 - -	HIBBERT,TRISTON & HENRY,U.& P.		3,259.69	0.00	
		2		4,962.84	0.00	0.00	8,222.53
					Per Diem Interest:	372.72	8,595.25
5402.	29.	-C005 - -	SIMON, BORIS E		2,856.90	0.00	
		2		4,349.60	0.00	0.00	7,206.50
					Per Diem Interest:	315.29	7,521.79
5402.	29.	-C006 - -	CITIZEN, STACY TAWANA		2,856.90	0.00	
		2		5,713.79	0.00	0.00	8,570.69
					Per Diem Interest:	534.92	9,105.61
5402.	29.	-C007 - -	JACKSON, JAMES MILTON		2,856.90	0.00	
		2		4,349.55	0.00	0.00	7,206.45
					Per Diem Interest:	315.29	7,521.74
5402.	29.	-C008 - -	CARTAGENA JOAN		2,856.90	0.00	
		2		4,348.46	0.00	0.00	7,205.36
					Per Diem Interest:	315.29	7,520.65
5402.	30.		VARGAS, ALEXANDER & CESAR		3,457.08	0.00	
		2		3,612.60	0.00	0.00	7,069.68
					Per Diem Interest:	203.14	7,272.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5402.	31.		FARFAN ABELARDO R		2,619.49	0.00	
		2		5,229.38	0.00	0.00	7,848.87
					Per Diem Interest:	480.54	8,329.41
5402.	1501.		MOYA, ARIEL		2,494.12	0.00	
		2		3,797.27	0.00	0.00	6,291.39
					Per Diem Interest:	264.83	6,556.22
5402.	1502.		ALI SHAKIRA Y		2,419.43	0.00	
		2		2,600.40	0.00	0.00	5,019.83
					Per Diem Interest:	254.43	5,274.26
5402.	1503.		MOYA,CRISMELY		2,419.43	0.00	
		2		3,683.55	0.00	0.00	6,102.98
					Per Diem Interest:	254.43	6,357.41
5402.	1504.		BYRD, JANICE ELIZABETH		2,419.43	0.00	
		2		3,683.55	0.00	0.00	6,102.98
					Per Diem Interest:	254.43	6,357.41
5402.	1505.		WILSON,JEFFFREY		2,294.43	0.00	
		2		4,588.85	0.00	0.00	6,883.28
					Per Diem Interest:	405.49	7,288.77
5402.	1506.		WILSON, JEFFREY		2,419.43	0.00	
		2		3,652.66	0.00	0.00	6,072.09
					Per Diem Interest:	254.43	6,326.52
5403.	1.		H & M INVESTMENT PROPERTIES LLC		1,195.04	0.00	
		4A		1,819.44	0.00	0.00	3,014.48
					Per Diem Interest:	92.53	3,107.01
5403.	2.		H&M INVESTMENT PROPERTIES		1,133.69	0.00	
		4A		1,726.03	0.00	0.00	2,859.72
					Per Diem Interest:	85.50	2,945.22
5403.	3.		H&M INVESTMENT PROPERTIES LLC		2,864.90	0.00	
		2		4,361.78	0.00	0.00	7,226.68
					Per Diem Interest:	316.40	7,543.08
5403.	4.		JERSEY REAL ESTATE INVESTMENTS, LLC		3,297.03	0.00	
		2		6,594.06	0.00	0.00	9,891.09
					Per Diem Interest:	637.63	10,528.72
5403.	5.		KLM PROPERTIES ATLANTIC NJ LLC		6,396.67	0.00	
		2		9,738.87	0.00	0.00	16,135.54
					Per Diem Interest:	846.49	16,982.03
5403.	6.		KLM PROPERTIES ATLANTIC NJ LLC		3,766.51	0.00	
		2		5,734.48	0.00	0.00	9,500.99
					Per Diem Interest:	449.27	9,950.26
5403.	7.		TAN,ARLEE JR. & KELLY, DORETHA		3,395.73	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,169.97	0.00	0.00	8,565.70
					Per Diem Interest:	393.26	8,958.96
5403.	8.		ACEVEDO,LUIS		5,735.13	0.00	
		2		8,731.68	0.00	0.00	14,466.81
					Per Diem Interest:	746.57	15,213.38
5403.	9.		MONGE GENOVEVA		5,220.30	0.00	
		2		7,947.87	0.00	0.00	13,168.17
					Per Diem Interest:	668.84	13,837.01
5403.	10.		MEDINA,RAFAEL		2,958.26	0.00	
		2		4,503.93	0.00	0.00	7,462.19
					Per Diem Interest:	329.38	7,791.57
5403.	11.		RIVERA, ADRIAN & MARIA M. H/W		1,026.99	0.00	
		4A		1,563.58	0.00	0.00	2,590.57
					Per Diem Interest:	73.25	2,663.82
5403.	12.		RIVERA, ADRIAN & MARIA M.H/W		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93
5403.	13.		QUINONES CASTANEDA,RONALD		4,153.30	0.00	
		2		6,316.77	0.00	0.00	10,470.07
					Per Diem Interest:	507.68	10,977.75
5403.	14.		CAPERS,SONJA		3,422.41	0.00	
		2		5,210.58	0.00	0.00	8,632.99
					Per Diem Interest:	397.30	9,030.29
5403.	15.		DELKY SALIH		3,371.72	0.00	
		2		5,133.42	0.00	0.00	8,505.14
					Per Diem Interest:	494.49	8,999.63
5403.	16.		H & M INVESTMENT PROPERTIES LLC		7,442.33	0.00	
		4A		11,330.88	0.00	0.00	18,773.21
					Per Diem Interest:	995.91	19,769.12
5403.	17.		H & M INVESTMENT PROPERTIES LLC		1,163.03	0.00	
		4A		1,770.70	0.00	0.00	2,933.73
					Per Diem Interest:	88.86	3,022.59
5404.	1.		O'NEAL, MARY H.		3,531.77	0.00	
		2		5,377.09	0.00	0.00	8,908.86
					Per Diem Interest:	413.81	9,322.67
5404.	2.		COLTON JAMES PROPERTIES LLC		3,627.80	0.00	
		2		3,791.00	0.00	0.00	7,418.80
					Per Diem Interest:	217.23	7,636.03
5404.	3.		93 NEWARK AVENUE LLC		7,477.01	0.00	
		2		14,954.01	0.00	0.00	22,431.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,645.16	24,076.18
5404.	4.		93 NEWARK AVENUE LLC		1,245.73	0.00	
		1		2,491.45	0.00	0.00	3,737.18
					Per Diem Interest:	173.57	3,910.75
5404.	5.		RODRIGUEZ JOSE		3,654.48	0.00	
		2		5,563.91	0.00	0.00	9,218.39
					Per Diem Interest:	499.17	9,717.56
5404.	6.		FLORES, JUAN & GALARZA, MAYRA		3,459.75	0.00	
		2		5,267.44	0.00	0.00	8,727.19
					Per Diem Interest:	402.93	9,130.12
5404.	7.		BELLO, BLYBERG & ORQUIDEA		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
5404.	8.		GUZMAN BRIAN		3,513.10	0.00	
		2		5,354.15	0.00	0.00	8,867.25
					Per Diem Interest:	423.01	9,290.26
5404.	9.		SIVORI ANDRES		3,163.66	0.00	
		2		4,816.64	0.00	0.00	7,980.30
					Per Diem Interest:	358.22	8,338.52
5405.	1.		MAHMOUD BASHAAR		4,345.36	0.00	
		2		10,847.92	0.00	0.00	15,193.28
					Per Diem Interest:	1,551.10	16,744.38
					Utility Principal Bal:	170.50	16,914.88
					Utility Delinquent Int/Pnlty:	17.69	16,932.57
5405.	2.		RODRIGUEZ DINORAH & SEARCY CHAZ		3,150.32	0.00	
		2		4,796.34	0.00	0.00	7,946.66
					Per Diem Interest:	431.78	8,378.44
5405.	3.		258 262 ATLANTIC ST LLC		12,267.84	0.00	
		4B		18,677.69	0.00	0.00	30,945.53
					Per Diem Interest:	1,733.19	32,678.72
5405.	4.		JAVAHIREE, KARIM & DARIANAI, H.		4,964.22	0.00	
		2		9,928.44	0.00	0.00	14,892.66
					Per Diem Interest:	1,039.49	15,932.15
5405.	5.		LIAQUAT, ADNAN		6,836.81	0.00	
		2		10,408.98	0.00	0.00	17,245.79
					Per Diem Interest:	912.96	18,158.75
5405.	6.		SANABRIA, FERNANDO & LYDIA H/W		6,639.41	0.00	
		2		10,108.45	0.00	0.00	16,747.86
					Per Diem Interest:	883.15	17,631.01
5405.	7.		MORALES,ALBERTA		4,729.48	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,083.19	0.00	0.00	9,812.67
					Per Diem Interest:	594.69	10,407.36
5405.	8.		CASTILLO,JORGE		4,876.19	0.00	
		2		7,423.96	0.00	0.00	12,300.15
					Per Diem Interest:	616.85	12,917.00
5405.	9.		276 ATLANTIC LLC		6,932.84	0.00	
		2		10,555.19	0.00	0.00	17,488.03
					Per Diem Interest:	927.46	18,415.49
5405.	10.		HALAK, BAKRI		4,289.34	0.00	
		2		6,530.49	0.00	0.00	10,819.83
					Per Diem Interest:	528.23	11,348.06
5405.	11.		CRUZ,FRANKLIN		7,693.07	0.00	
		2		11,712.64	0.00	0.00	19,405.71
					Per Diem Interest:	1,042.29	20,448.00
5405.	12.		PEREZ,ELIEZER & RINA H/W		3,419.74	0.00	
		2		6,839.47	0.00	0.00	10,259.21
					Per Diem Interest:	667.21	10,926.42
5405.	13.		RAGHIBI,KAMAL		4,532.09	0.00	
		2		6,900.06	0.00	0.00	11,432.15
					Per Diem Interest:	564.89	11,997.04
5405.	14.		AHMED,SADIA		4,809.51	0.00	
		2		7,322.43	0.00	0.00	12,131.94
					Per Diem Interest:	606.79	12,738.73
5405.	15.		CRAVO,JANET M		4,622.78	0.00	
		2		7,038.15	0.00	0.00	11,660.93
					Per Diem Interest:	698.17	12,359.10
5405.	16.		SALEH OMAR		1,384.44	0.00	
		1		1,388.12	0.00	0.00	2,772.56
					Per Diem Interest:	94.83	2,867.39
5405.	17.		SALEH OMAR		1,384.44	0.00	
		1		2,107.79	0.00	0.00	3,492.23
					Per Diem Interest:	114.26	3,606.49
5405.	18.		MIAMS VENTURES LLC		8,469.32	0.00	
		2		16,939.27	0.00	0.00	25,408.59
					Per Diem Interest:	1,890.45	27,299.04
5405.	19.		SALEM,MARWAN		6,236.62	0.00	
		2		9,495.20	0.00	0.00	15,731.82
					Per Diem Interest:	822.32	16,554.14
5405.	20.		273 PACIFIC STREET LLC		6,538.05	0.00	
		2		9,954.12	0.00	0.00	16,492.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	946.66	17,438.83
5405.	21.		271 PACIFIC STREET LLC		5,214.97	0.00	
		2		7,939.74	0.00	0.00	13,154.71
					Per Diem Interest:	668.01	13,822.72
5405.	22.		DIAZ,ENRIQUE ADRIAN		3,563.78	0.00	
		2		5,425.83	0.00	0.00	8,989.61
					Per Diem Interest:	418.65	9,408.26
5405.	23.		HERRERA, MARIA V		7,036.87	0.00	
		2		10,713.57	0.00	0.00	17,750.44
					Per Diem Interest:	943.18	18,693.62
5405.	24.		FELIZ,JOSE L. & ESCOBAR,NATALIA		6,068.57	0.00	
		2		9,239.34	0.00	0.00	15,307.91
					Per Diem Interest:	796.93	16,104.84
5405.	25.		PAXTON REAL ESTATE INVESTMENT LLC		4,516.08	0.00	
		2		6,875.70	0.00	0.00	11,391.78
					Per Diem Interest:	562.47	11,954.25
5405.	26.		PERROW,MARIA & GUIRALES,C&ET		6,057.90	0.00	
		2		9,223.10	0.00	0.00	15,281.00
					Per Diem Interest:	795.33	16,076.33
5405.	27.		GONZALEZ PEREZ ANGEL & MARIA		3,241.02	0.00	
		2		4,934.42	0.00	0.00	8,175.44
					Per Diem Interest:	369.89	8,545.33
					Utility Principal Bal:	89.75	8,635.08
					Utility Delinquent Int/Pnlty:	9.31	8,644.39
5405.	28.		PEREZ,ELIEZER & PEREZ,RINA		4,508.08	0.00	
		2		6,863.51	0.00	0.00	11,371.59
					Per Diem Interest:	561.25	11,932.84
5405.	29.		TINEO,FRANCISCO		5,180.29	0.00	
		2		7,118.17	0.00	0.00	12,298.46
					Per Diem Interest:	662.79	12,961.25
5405.	30.		GRUPO HERRERA, LLC		5,745.80	0.00	
		2		11,491.59	0.00	0.00	17,237.39
					Per Diem Interest:	1,384.96	18,622.35
5405.	31.		LUCERO,GABRIELA & SANTOS-BARRERA,F		9,426.95	0.00	
		2		14,352.45	0.00	0.00	23,779.40
					Per Diem Interest:	1,304.14	25,083.54
5405.	32.		GONZALEZ, CARMEN		6,185.94	0.00	
		2		12,371.87	0.00	0.00	18,557.81
					Per Diem Interest:	1,333.96	19,891.77
5405.	33.		R A INVESTMENT PROPERTIES LLC		5,297.66	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,065.64	0.00	0.00	13,363.30
					Per Diem Interest:	680.52	14,043.82
5405.	34.		DEMAIO IGNAZIO		4,846.85	0.00	
		2		4,982.21	0.00	0.00	9,829.06
					Per Diem Interest:	612.43	10,441.49
					Utility Principal Bal:	0.78-	10,440.71
5406.	1.		SANAM REAL ESTATE LLC		5,852.50	0.00	
		2		8,910.38	0.00	0.00	14,762.88
					Per Diem Interest:	764.31	15,527.19
5406.	2.		PEREZ, JOSE		4,854.85	0.00	
		2		7,391.47	0.00	0.00	12,246.32
					Per Diem Interest:	613.63	12,859.95
5406.	3.		VELASQUEZ CARMEN		2,776.87	0.00	
		2		5,553.74	0.00	0.00	8,330.61
					Per Diem Interest:	516.60	8,847.21
5406.	4.		MURILLO, KATIA		4,884.20	0.00	
		2		7,436.15	0.00	0.00	12,320.35
					Per Diem Interest:	618.07	12,938.42
5406.	5.		VEGA,RAQUEL & RAMOS,G ETAL		1,384.44	0.00	
		1		2,768.87	0.00	0.00	4,153.31
					Per Diem Interest:	202.04	4,355.35
5406.	6.		VEGA RACHEL & RAMOS GUILLERMO		3,390.40	0.00	
		2		5,161.85	0.00	0.00	8,552.25
					Per Diem Interest:	392.46	8,944.71
5406.	7.		MUSTAFA FOWZI		4,686.80	0.00	
		2		7,135.62	0.00	0.00	11,822.42
					Per Diem Interest:	588.26	12,410.68
5406.	8.		S.PATERSON REALTY LLC		3,934.57	0.00	
		2		5,990.34	0.00	0.00	9,924.91
					Per Diem Interest:	474.64	10,399.55
5406.	9.		MOHABIR,SIMON & MAUREEN H/W		6,020.55	0.00	
		2		6,291.39	0.00	0.00	12,311.94
					Per Diem Interest:	414.65	12,726.59
5406.	10.		MY REALTY PROPERTIES, LLC		7,655.73	0.00	
		2		22,898.29	0.00	0.00	30,554.02
					Per Diem Interest:	3,787.23	34,341.25
5406.	11.		268 PACIFIC REALTY, LLC		5,892.51	0.00	
		2		8,971.30	0.00	0.00	14,863.81
					Per Diem Interest:	770.35	15,634.16
5406.	12.		TURSUN NIZAMETTIN		10,429.93	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		15,879.49	0.00	0.00	26,309.42
					Per Diem Interest:	1,277.57	27,586.99
					Utility Principal Bal:	1.72-	27,585.27
5406.	13.		SUBUH MARIA & SUBOH AYED		4,609.44	0.00	
		2		7,017.84	0.00	0.00	11,627.28
					Per Diem Interest:	576.57	12,203.85
					Utility Principal Bal:	1.21-	12,202.64
5406.	14.		HERNANDEZ,GRISELDA		4,569.43	0.00	
		2		6,956.92	0.00	0.00	11,526.35
					Per Diem Interest:	570.53	12,096.88
5406.	15.		SAFEWAY2 LLC		4,444.06	0.00	
		2		6,766.04	0.00	0.00	11,210.10
					Per Diem Interest:	551.60	11,761.70
5406.	16.		75 BLOOMFIELD HOLDINGS LLC		5,860.50	0.00	
		2		11,721.00	0.00	0.00	17,581.50
					Per Diem Interest:	1,909.09	19,490.59
5406.	17.		CARDONA,ALIRIO & CARDONA,LUCY		4,868.19	0.00	
		2		7,411.78	0.00	0.00	12,279.97
					Per Diem Interest:	615.65	12,895.62
5406.	18.		AHMAD,MARWAN		3,843.87	0.00	
		2		5,852.26	0.00	0.00	9,696.13
					Per Diem Interest:	460.95	10,157.08
5406.	19.		ROSADO, MANUEL & JEANETTE		5,599.09	0.00	
		2		6,891.09	0.00	0.00	12,490.18
					Per Diem Interest:	726.03	13,216.21
5406.	20.		HAQUE,MOHAMMED R.		5,142.94	0.00	
		2		7,830.09	0.00	0.00	12,973.03
					Per Diem Interest:	657.15	13,630.18
5406.	21.		161 BLOOMFIELD AVE, LLC		1,701.87	0.00	
		1		2,591.07	0.00	0.00	4,292.94
					Per Diem Interest:	154.63	4,447.57
5406.	22.		DE JESUS NUNEZ MUNOZ,GABRIEL		4,758.82	0.00	
		2		7,245.27	0.00	0.00	12,004.09
					Per Diem Interest:	599.13	12,603.22
5406.	23.		MATOS,VIRGILIO & LIA F.		5,977.87	0.00	
		2		9,101.26	0.00	0.00	15,079.13
					Per Diem Interest:	783.24	15,862.37
5406.	24.		LORA, JOSE MARIA		5,241.64	0.00	
		2		7,980.36	0.00	0.00	13,222.00
					Per Diem Interest:	672.06	13,894.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5406.	25.		GILLIGAN, VIOLA MARIE & JAMES		5,270.98	0.00	
		2		8,025.03	0.00	0.00	13,296.01
					Per Diem Interest:	676.48	13,972.49
5406.	26.		JIMENEZ GLORIA		7,196.92	0.00	
		2		10,957.25	0.00	0.00	18,154.17
					Per Diem Interest:	1,086.94	19,241.11
5406.	27.		ALI MAGDI B & AHMED ESRAA S		8,226.57	0.00	
		2		12,524.89	0.00	0.00	20,751.46
					Per Diem Interest:	1,122.84	21,874.30
5406.	28.		GARCIA, TOMAS & GONZALEZ, CAROLINA		4,956.22	0.00	
		2		7,545.80	0.00	0.00	12,502.02
					Per Diem Interest:	628.94	13,130.96
5406.	29.		ELAGAMY,AHMED & GHOZI,AMIRA R		3,072.96	0.00	
		2		4,678.56	0.00	0.00	7,751.52
					Per Diem Interest:	345.33	8,096.85
5406.	30.		GILANI, FARAH		4,430.72	0.00	
		2		6,745.74	0.00	0.00	11,176.46
					Per Diem Interest:	549.58	11,726.04
5406.	31.		SHALATI FADI		4,956.22	0.00	
		2		7,545.80	0.00	0.00	12,502.02
					Per Diem Interest:	628.94	13,130.96
5406.	32.		DIMITRIJEVIC, GEORGE		8,058.52	0.00	
		2		24,103.06	0.00	0.00	32,161.58
					Per Diem Interest:	3,754.40	35,915.98
5406.	33.		TARTEEN, JEHAD		4,585.44	0.00	
		2		6,981.29	0.00	0.00	11,566.73
					Per Diem Interest:	572.94	12,139.67
5406.	34.		FACHIN,JAIME & GLADYS DE.H/W ETAL		3,859.88	0.00	
		2		5,876.63	0.00	0.00	9,736.51
					Per Diem Interest:	582.95	10,319.46
5407.	1.		SIVORI, JUAN & SUSANA H/W		6,140.59	0.00	
		2		9,348.99	0.00	0.00	15,489.58
					Per Diem Interest:	807.82	16,297.40
					Utility Principal Bal:	8.07-	16,289.33
5408.	2.		LEGREAUX,JOSE & LEGREAUX-MENDEZ,ANN		5,476.38	0.00	
		2		8,337.75	0.00	0.00	13,814.13
					Per Diem Interest:	707.49	14,521.62
5408.	3.		VALQUI,JUAN A. & MARINA R.		3,827.87	0.00	
		2		5,562.26	0.00	0.00	9,390.13
					Per Diem Interest:	458.53	9,848.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5408.	4.		GILANI, ARSALAN		6,041.89	0.00	
		2		9,198.73	0.00	0.00	15,240.62
					Per Diem Interest:	792.91	16,033.53
5408.	5.		ODEH,SHUKRI & JAMLA		4,340.03	0.00	
		2		10,834.61	0.00	0.00	15,174.64
					Per Diem Interest:	1,549.20	16,723.84
5408.	6.		ODEH,SHUKRI & JAMLA		1,384.44	0.00	
		1		3,456.16	0.00	0.00	4,840.60
					Per Diem Interest:	323.71	5,164.31
5408.	7.		ODEH, JAMLA & ODEH, SHUKRI H/W		4,356.03	0.00	
		2		10,874.56	0.00	0.00	15,230.59
					Per Diem Interest:	1,360.32	16,590.91
					Utility Principal Bal:	89.75	16,680.66
					Utility Delinquent Int/Pnlty:	9.31	16,689.97
5408.	8.		KHALIL YOUSEF		5,294.99	0.00	
		2		10,589.98	0.00	0.00	15,884.97
					Per Diem Interest:	1,119.20	17,004.17
					Utility Principal Bal:	667.00-	16,337.17
5408.	9.		SANTANA, MIGDALIA		7,455.67	0.00	
		2		11,351.19	0.00	0.00	18,806.86
					Per Diem Interest:	1,006.43	19,813.29
5408.	10.		ROSARIO,EILEEN S & SAMUEL		5,393.69	0.00	
		2		8,211.84	0.00	0.00	13,605.53
					Per Diem Interest:	695.02	14,300.55
5408.	11.		TRINIDAD,CELESTE		5,129.61	0.00	
		2		7,809.78	0.00	0.00	12,939.39
					Per Diem Interest:	655.13	13,594.52
5408.	12.		HARB, MOHAMMAD		5,177.62	0.00	
		2		7,882.89	0.00	0.00	13,060.51
					Per Diem Interest:	662.38	13,722.89
5408.	13.		LIGHTHOUSE FOR HUMANITY NJ,		7,034.20	0.00	
		2		10,709.52	0.00	0.00	17,743.72
					Per Diem Interest:	942.78	18,686.50
5408.	14.		DEMIRCAN, YUSF & GULUMSER		5,561.74	0.00	
		2		8,467.71	0.00	0.00	14,029.45
					Per Diem Interest:	720.40	14,749.85
5408.	15.		FORTY SEVEN BLOOMFIELD LLC		3,603.80	0.00	
		2		4,843.24	0.00	0.00	8,447.04
					Per Diem Interest:	424.70	8,871.74
5408.	16.		ROJAS ARELIN MARIA & MANAURE		5,993.88	0.00	
		2		9,125.63	0.00	0.00	15,119.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	785.65	15,905.16
5408.	17.		CASTRO, JACQUES		5,153.61	0.00	
		2		7,846.33	0.00	0.00	12,999.94
					Per Diem Interest:	658.75	13,658.69
5408.	18.		REYES, JOSE & OLIVO, DARLENE		4,025.26	0.00	
		2		6,128.43	0.00	0.00	10,153.69
					Per Diem Interest:	488.35	10,642.04
5408.	19.		RODRIGUEZ,FELIPE R&AGUILAR C VICENT		5,887.18	0.00	
		2		8,963.18	0.00	0.00	14,850.36
					Per Diem Interest:	769.54	15,619.90
5408.	20.		MEJIA CAMILO		6,103.24	0.00	
		2		9,292.14	0.00	0.00	15,395.38
					Per Diem Interest:	802.18	16,197.56
					Utility Principal Bal:	4.60-	16,192.96
5408.	21.		ORDONEZ,ERNESTO & NIETO,NARCISA		5,775.14	0.00	
		2		8,792.61	0.00	0.00	14,567.75
					Per Diem Interest:	752.63	15,320.38
5408.	22.		GRANATA, ANTONIO		6,055.23	0.00	
		2		9,219.03	0.00	0.00	15,274.26
					Per Diem Interest:	794.92	16,069.18
5408.	23.		SANCHEZ,ANTONIO		6,535.38	0.00	
		2		9,950.06	0.00	0.00	16,485.44
					Per Diem Interest:	867.45	17,352.89
5408.	24.		SANTIAGO,EDWIN & SANTIAGO,M.H/W		2,472.78	0.00	
		4A		3,764.78	0.00	0.00	6,237.56
					Per Diem Interest:	261.86	6,499.42
5408.	25.		SANTIAGO,EDWIN & SANTIAGO,M.H/W		7,447.66	0.00	
		2		11,339.01	0.00	0.00	18,786.67
					Per Diem Interest:	1,124.79	19,911.46
5408.	26.		RAMADAN,MAHMOUD & RAMADAN,AHLAM		4,865.52	0.00	
		2		7,407.72	0.00	0.00	12,273.24
					Per Diem Interest:	615.25	12,888.49
5408.	27.		MARTINEZ, MANUEL & ISBAEL H/W		5,991.21	0.00	
		2		11,982.41	0.00	0.00	17,973.62
					Per Diem Interest:	1,287.03	19,260.65
5408.	28.		PEREZ,DAVID B		3,897.22	0.00	
		2		5,933.49	0.00	0.00	9,830.71
					Per Diem Interest:	469.00	10,299.71
5408.	29.		ATM INVESTMENT GROUP LLC		5,473.71	0.00	
		2		8,333.68	0.00	0.00	13,807.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	707.09	14,514.48
5408.	30.		SARHAN NIZAR S		5,897.85	0.00	
		2		8,979.42	0.00	0.00	14,877.27
					Per Diem Interest:	771.16	15,648.43
5408.	31.		FLORES,ADAM		4,686.80	0.00	
		2		7,135.62	0.00	0.00	11,822.42
					Per Diem Interest:	588.26	12,410.68
5408.	32.		AREIZA,OSCAR		8,632.03	0.00	
		2		13,142.20	0.00	0.00	21,774.23
					Per Diem Interest:	1,184.10	22,958.33
5408.	33.		ROMAN,VINCENTA		5,126.94	0.00	
		2		7,805.72	0.00	0.00	12,932.66
					Per Diem Interest:	654.73	13,587.39
5408.	34.		ACUNA, MILAGRO M.		5,017.57	0.00	
		2		7,639.21	0.00	0.00	12,656.78
					Per Diem Interest:	638.20	13,294.98
5408.	35.		QUISPE,PERCY		6,073.90	0.00	
		2		12,147.80	0.00	0.00	18,221.70
					Per Diem Interest:	1,306.95	19,528.65
5408.	36.		31 BLOOMFIELD AVENUE, LLC		6,220.61	0.00	
		2		15,529.37	0.00	0.00	21,749.98
					Per Diem Interest:	2,013.51	23,763.49
5408.	37.		25-36 BLOOMFIELD AVE LLC		6,471.36	0.00	
		2		12,942.71	0.00	0.00	19,414.07
					Per Diem Interest:	1,402.75	20,816.82
5408.	38.		21 23 BLOOMFIELD AVE INV LLC		4,940.21	0.00	
		2		7,521.43	0.00	0.00	12,461.64
					Per Diem Interest:	626.52	13,088.16
5408.	39.		PAGAN,MIGDALIA		6,386.00	0.00	
		2		9,256.29	0.00	0.00	15,642.29
					Per Diem Interest:	844.88	16,487.17
5408.	41.		ALABAMA VENTURES, LLC		7,602.38	0.00	
		4A		11,574.56	0.00	0.00	19,176.94
					Per Diem Interest:	1,028.58	20,205.52
5408.	42.		LODI INVESTMENT LLC		8,215.90	0.00	
		4A		12,508.65	0.00	0.00	20,724.55
					Per Diem Interest:	1,121.24	21,845.79
5408.	43.		BBZ PROPERTIES LLC		9,603.00	0.00	
		4A		14,620.50	0.00	0.00	24,223.50
					Per Diem Interest:	1,330.74	25,554.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5408.	44.		LODI INVESTMENT LLC		597.52	0.00	
		1		909.72	0.00	0.00	1,507.24
					Per Diem Interest:	40.11	1,547.35
5408.	4001.		VELEZ,ANITA & FRANKLIN		4,809.51	0.00	
		2		7,245.11	0.00	0.00	12,054.62
					Per Diem Interest:	606.79	12,661.41
5408.	4002.		AYDUK,UGUR T		4,918.87	0.00	
		2		7,488.94	0.00	0.00	12,407.81
					Per Diem Interest:	623.31	13,031.12
5408.	4003.		ABDO MOHANNAD M & VARGAS MILENA P J		4,006.59	0.00	
		2		6,099.99	0.00	0.00	10,106.58
					Per Diem Interest:	605.10	10,711.68
5408.	4004.		ABDO MOHANNAD,VARGAS MILENA J		4,134.63	0.00	
		2		6,294.93	0.00	0.00	10,429.56
					Per Diem Interest:	504.86	10,934.42
5408.	4005.		NEMBHARD MILTON		3,553.11	0.00	
		2		7,106.22	0.00	0.00	10,659.33
					Per Diem Interest:	699.36	11,358.69
5408.	4006.		ROSAS MARIA L		3,675.82	0.00	
		2		5,596.40	0.00	0.00	9,272.22
					Per Diem Interest:	435.57	9,707.79
5408.	4007.		KALASCHENKOW,JOSEPH		3,542.44	0.00	
		2		5,393.34	0.00	0.00	8,935.78
					Per Diem Interest:	415.44	9,351.22
5408.	4008.		SYLA BEQIR & QEFSERE		3,761.18	0.00	
		2		5,726.36	0.00	0.00	9,487.54
					Per Diem Interest:	448.46	9,936.00
5408.	4009.		SAYAD KARIM & LAILA		3,553.11	0.00	
		2		5,409.58	0.00	0.00	8,962.69
					Per Diem Interest:	417.04	9,379.73
5408.	4010.		GIORDANO, DAWN		3,675.82	0.00	
		2		5,596.40	0.00	0.00	9,272.22
					Per Diem Interest:	435.57	9,707.79
5408.	4011.		WILLIAMS,CLIFTON & JAMILIA H/W		4,025.26	0.00	
		2		6,128.43	0.00	0.00	10,153.69
					Per Diem Interest:	488.35	10,642.04
5408.	4012.		BROWN SHANIEKA		3,814.53	0.00	
		2		5,807.58	0.00	0.00	9,622.11
					Per Diem Interest:	456.52	10,078.63
5408.	4013.		BENIQUEZ,LOIDA & NELSON W/H		4,684.51	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,072.43	0.00	0.00	11,756.94
					Per Diem Interest:	587.26	12,344.20
5408.	4014.		DEJARDENS NATHALIA B		4,918.87	0.00	
		2		7,229.51	0.00	0.00	12,148.38
					Per Diem Interest:	623.31	12,771.69
5408.	4015.		ALSHAZLY, AHMED		4,497.41	0.00	
		2		6,847.26	0.00	0.00	11,344.67
					Per Diem Interest:	559.64	11,904.31
5408.	4016.		VASQUEZ SANTIAGO		4,497.41	0.00	
		2		6,847.26	0.00	0.00	11,344.67
					Per Diem Interest:	559.64	11,904.31
5409.	1.		PACIFIC COURT ASSOCIATES LLC		9,872.42	0.00	
		4A		15,030.69	0.00	0.00	24,903.11
					Per Diem Interest:	1,081.80	25,984.91
5409.	2.		GENA REALTY CORP.		5,820.49	0.00	
		2		8,861.64	0.00	0.00	14,682.13
					Per Diem Interest:	759.47	15,441.60
5409.	3.		GENA REALTY CORP.		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
5409.	4.		198 PACIFIC ST LLC		8,669.38	0.00	
		4A		12,890.07	0.00	0.00	21,559.45
					Per Diem Interest:	1,145.40	22,704.85
5409.	5.		HERRERA,ANTELMO & GUADALUPE H/W		5,198.96	0.00	
		2		7,458.38	0.00	0.00	12,657.34
					Per Diem Interest:	665.60	13,322.94
5409.	6.		MARTINEZ-LOPEZ, PEDRO		5,479.05	0.00	
		2		8,341.80	0.00	0.00	13,820.85
					Per Diem Interest:	827.49	14,648.34
5409.	7.		MARTICORENA, CESAR A		4,961.55	0.00	
		2		7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
5409.	22.		BAKER, SCOTT M		7,202.25	0.00	
		4A		7,128.90	0.00	0.00	14,331.15
					Per Diem Interest:	634.63	14,965.78
5409.	23.		GAZAWIE BRIAN		2,488.78	0.00	
		2		3,789.15	0.00	0.00	6,277.93
					Per Diem Interest:	264.07	6,542.00
5409.	24.		CALDERON ANTHONY		3,294.37	0.00	
		2		5,015.64	0.00	0.00	8,310.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	377.96	8,687.97
5409.	25.		ORBE,JACQUELINE & ADRIAN		2,587.48	0.00	
		2		3,939.41	0.00	0.00	6,526.89
					Per Diem Interest:	277.81	6,804.70
5409.	26.		HERNANDEZ,ALFONSO		2,864.90	0.00	
		2		4,361.78	0.00	0.00	7,226.68
					Per Diem Interest:	316.40	7,543.08
5409.	27.		HUSAIN,ALI & HUSAIN,RAMI		4,350.70	0.00	
		2		6,623.90	0.00	0.00	10,974.60
					Per Diem Interest:	537.50	11,512.10
5409.	28.		ODEH MOHAMMAD T		3,441.08	0.00	
		2		5,239.01	0.00	0.00	8,680.09
					Per Diem Interest:	400.11	9,080.20
5409.	29.		ALFERANO, LUIS A & GARCIA, MILAGRO		2,744.86	0.00	
		2		5,489.72	0.00	0.00	8,234.58
					Per Diem Interest:	509.27	8,743.85
5409.	30.		MOYETT, TERESITA		4,049.27	0.00	
		2		6,164.97	0.00	0.00	10,214.24
					Per Diem Interest:	491.96	10,706.20
5409.	31.		ORBE, SEGUNDO M & ELIDA H/W		2,926.25	0.00	
		2		4,455.19	0.00	0.00	7,381.44
					Per Diem Interest:	324.94	7,706.38
5409.	32.		ELDJEROU,LAMIS		3,761.18	0.00	
		2		3,930.37	0.00	0.00	7,691.55
					Per Diem Interest:	228.24	7,919.79
5409.	33.		PAXTON STREET PROPERTIES, LLC		3,926.56	0.00	
		2		5,978.18	0.00	0.00	9,904.74
					Per Diem Interest:	473.44	10,378.18
5409.	34.		183 PAXTON ST LLC		4,734.82	0.00	
		2		9,469.63	0.00	0.00	14,204.45
					Per Diem Interest:	984.19	15,188.64
5409.	35.		473 MARSHALL STREET LLC		3,315.71	0.00	
		2		5,048.13	0.00	0.00	8,363.84
					Per Diem Interest:	381.18	8,745.02
5409.	36.		473 MARSHALL STREET LLC		5,623.09	0.00	
		2		8,561.11	0.00	0.00	14,184.20
					Per Diem Interest:	729.67	14,913.87
5409.	37.		473 MARSHALL STREET LLC		13,177.45	0.00	
		4A		20,062.57	0.00	0.00	33,240.02
					Per Diem Interest:	1,870.57	35,110.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5409.	38.		473 MARSHALL STREET LLC		616.20	0.00	
		4A		938.15	0.00	0.00	1,554.35
					Per Diem Interest:	41.36	1,595.71
5409.	39.		MEJIA, DORIAN A		4,628.12	0.00	
		2		7,046.27	0.00	0.00	11,674.39
					Per Diem Interest:	579.40	12,253.79
5409.	40.		SAV PROPERTY HOLDINGS LLC		2,987.60	0.00	
		2		4,548.60	0.00	0.00	7,536.20
					Per Diem Interest:	333.47	7,869.67
5409.	41.		SANCHEZ,EVERARDO & GONZALEZ,BLANCA		2,923.58	0.00	
		2		4,451.13	0.00	0.00	7,374.71
					Per Diem Interest:	324.56	7,699.27
5409.	42.		WINDISCH,BRIAN J.& SILVANIA H/W		4,846.85	0.00	
		2		7,379.29	0.00	0.00	12,226.14
					Per Diem Interest:	612.43	12,838.57
5409.	43.		CAPTAIN, LISSA		3,064.96	0.00	
		2		4,666.38	0.00	0.00	7,731.34
					Per Diem Interest:	344.23	8,075.57
					Utility Principal Bal:	0.02-	8,075.55
5409.	44.		DARWICHE ALI & DARWICHE DONIA		4,494.74	0.00	
		2		6,843.21	0.00	0.00	11,337.95
					Per Diem Interest:	559.24	11,897.19
5409.	45.		DARWICHE,RABIEH & ALI & DONIA		2,982.27	0.00	
		2		4,540.47	0.00	0.00	7,522.74
					Per Diem Interest:	332.70	7,855.44
5409.	46.		GUTIERREZ, JORGE		8,714.73	0.00	
		2		13,268.10	0.00	0.00	21,982.83
					Per Diem Interest:	1,196.58	23,179.41
5409.	47.		JOAQUIN,PETER		4,321.35	0.00	
		2		6,579.22	0.00	0.00	10,900.57
					Per Diem Interest:	533.07	11,433.64
5409.	48.		193 SUSSEX LLC		3,201.00	0.00	
		2		4,880.08	0.00	0.00	8,081.08
					Per Diem Interest:	364.92	8,446.00
					Utility Principal Bal:	0.01-	8,445.99
5409.	49.		DE SOUZA, ALBACIR & TERESA H/W		1,117.69	0.00	
		4A		1,701.66	0.00	0.00	2,819.35
					Per Diem Interest:	147.29	2,966.64
5409.	50.		DE SOUZA ALBACIR & TERESA H/W		3,281.03	0.00	
		2		4,995.33	0.00	0.00	8,276.36
					Per Diem Interest:	633.77	8,910.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5409.	51.		REMUSZKA, LUIS & CARMEN		5,495.05	0.00	
		2		8,366.17	0.00	0.00	13,861.22
					Per Diem Interest:	710.32	14,571.54
5410.	1.	-C001 - -	PENA, RUBEN AND DIAZ, ROSA		5,716.46	0.00	
		2		8,703.26	0.00	0.00	14,419.72
					Per Diem Interest:	743.75	15,163.47
5410.	1.	-C002 - -	NIEVES JORGE,ALVARES MADAY A		5,716.46	0.00	
		2		8,703.26	0.00	0.00	14,419.72
					Per Diem Interest:	743.75	15,163.47
5410.	1.	-C003 - -	GARCIA, INEZ		5,716.46	0.00	
		2		8,703.26	0.00	0.00	14,419.72
					Per Diem Interest:	743.75	15,163.47
5410.	1.	-C004 - -	DELPIQ JUAN HECTOR		5,716.46	0.00	
		2		8,704.72	0.00	0.00	14,421.18
					Per Diem Interest:	743.98	15,165.16
					Utility Principal Bal:	0.86-	15,164.30
5410.	2.		GARCIA, JUAN		4,612.11	0.00	
		2		7,021.90	0.00	0.00	11,634.01
					Per Diem Interest:	576.97	12,210.98
5410.	3.		CRUZ, JOSE		4,078.61	0.00	
		2		11,325.45	0.00	0.00	15,404.06
					Per Diem Interest:	1,694.36	17,098.42
5410.	4.		RODRIGUEZ TIANA M		3,550.45	0.00	
		2		5,405.52	0.00	0.00	8,955.97
					Per Diem Interest:	436.61	9,392.58
5410.	5.		ALVARADO, FANNY		3,662.48	0.00	
		2		7,324.96	0.00	0.00	10,987.44
					Per Diem Interest:	725.72	11,713.16
5410.	6.		REYNOSO, RAYMOND & SATURNINA A.		3,152.99	0.00	
		2		4,800.39	0.00	0.00	7,953.38
					Per Diem Interest:	356.61	8,309.99
5410.	7.		HAQUE, SALEH		4,801.50	0.00	
		2		7,310.25	0.00	0.00	12,111.75
					Per Diem Interest:	605.58	12,717.33
5410.	8.		BONILLA,GISELA & BONILLA,A.& VICTOR		4,756.16	0.00	
		2		7,241.21	0.00	0.00	11,997.37
					Per Diem Interest:	598.72	12,596.09
5410.	9.		GADALLA HISHAM		680.22	0.00	
		2		137.06	0.00	0.00	817.28
					Per Diem Interest:	28.57	845.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5410.	10.		173 SUSSEX ST LLC		933.63	0.00	
		2		398.03	0.00	0.00	1,331.66
					Per Diem Interest:	58.87	1,390.53
5410.	11.		BALBUENA, ROBERTO & TARCILA H/W		4,606.78	0.00	
		2		7,013.78	0.00	0.00	11,620.56
					Per Diem Interest:	576.17	12,196.73
5410.	12.		SANCHEZ,ROGER & VELASCO,VIRGINIA		3,907.89	0.00	
		2		5,949.73	0.00	0.00	9,857.62
					Per Diem Interest:	470.62	10,328.24
5410.	13.		MANCERO, FAUSTO JR.		10,832.72	0.00	
		4A		16,492.74	0.00	0.00	27,325.46
					Per Diem Interest:	1,516.45	28,841.91
5410.	15.		HERRERA SALLY		7,458.33	0.00	
		2		11,355.25	0.00	0.00	18,813.58
					Per Diem Interest:	1,006.83	19,820.41
5411.	1.		DANDIS ABDELKARIM		7,068.88	0.00	
		4A		10,762.31	0.00	0.00	17,831.19
					Per Diem Interest:	948.01	18,779.20
5412.	1.		5RG REALTY, LLC		79,456.83	0.00	
		4B		120,972.45	0.00	0.00	200,429.28
					Per Diem Interest:	11,880.55	212,309.83
5412.	3.01		500 MARSHALL VENTURES LLC		32,516.83	0.00	
		4A		18,452.60	0.00	0.00	50,969.43
					Per Diem Interest:	2,431.25	53,400.68
5412.	3.02		500 MARSHALL VENTURES LLC		2,847.51	0.00	
		4C		4,335.30	0.00	0.00	7,182.81
					Per Diem Interest:	313.97	7,496.78
5412.	4.		BROOKVILLE MANAGEMENT LLC		23,511.35	0.00	
		4B		35,795.85	0.00	0.00	59,307.20
					Per Diem Interest:	3,431.27	62,738.47
5413.	1.		GARCIA,JAIRO & VIVIANA H/W		5,748.47	0.00	
		2		8,751.99	0.00	0.00	14,500.46
					Per Diem Interest:	748.59	15,249.05
					Utility Principal Bal:	718.00-	14,531.05
5413.	8.		OBEIDALLAH,BASSAM&DUA H/W & ETAL		768.24	0.00	
		1		13,999.57	0.00	0.00	14,767.81
					Per Diem Interest:	11,614.53	26,382.34
5413.	9.		NIEBRZYDOWSKI, JERRY		1,184.37	0.00	
		1		1,803.19	0.00	0.00	2,987.56
					Per Diem Interest:	91.30	3,078.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5413.	10.		NIEBRZYDOWSKI, JERRY		5,068.25	0.00	
		2		7,716.37	0.00	0.00	12,784.62
					Per Diem Interest:	645.87	13,430.49
5501.	1.		RRMA REALTY LLC		1,320.42	0.00	
		4A		2,010.32	0.00	0.00	3,330.74
					Per Diem Interest:	106.91	3,437.65
5501.	2.		RRMA REALTY LLC		2,112.66	0.00	
		4A		3,216.51	0.00	0.00	5,329.17
					Per Diem Interest:	211.76	5,540.93
5501.	3.		JV INVESTMENT PROPERTIES LLC		4,492.07	0.00	
		4A		6,294.22	0.00	0.00	10,786.29
					Per Diem Interest:	558.84	11,345.13
5501.	4.		JV INVESTMENT PROPERTIES LLC		3,168.99	0.00	
		4A		4,824.76	0.00	0.00	7,993.75
					Per Diem Interest:	359.03	8,352.78
5501.	5.		GORILLA CAR WASH, LLC		2,534.13	0.00	
		4A		3,858.18	0.00	0.00	6,392.31
					Per Diem Interest:	270.37	6,662.68
5502.	3.		ALHABASHI, MOUFFAK		1,368.43	0.00	
		1		2,083.42	0.00	0.00	3,451.85
					Per Diem Interest:	112.42	3,564.27
5502.	4.		K & G MANAGEMENT II LLC ET AL		1,720.54	0.00	
		1		2,619.51	0.00	0.00	4,340.05
					Per Diem Interest:	157.23	4,497.28
5502.	5.		ALHABASHI, MOUFFAK		11,099.47	0.00	
		4A		16,898.86	0.00	0.00	27,998.33
					Per Diem Interest:	1,556.74	29,555.07
5502.	6.		247-249 MARSHALL STREET, LLC		3,763.85	0.00	
		4A		7,527.69	0.00	0.00	11,291.54
					Per Diem Interest:	750.16	12,041.70
			Sp Charges Account Id: 15-5311C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	13,541.70
5502.	8.		MORALES,VICTOR & GARCIA,GUADALUPE		5,369.68	0.00	
		2		8,175.30	0.00	0.00	13,544.98
					Per Diem Interest:	691.38	14,236.36
5502.	9.		229 MARSHALL REALTY LLC		18,501.78	0.00	
		4A		37,003.56	0.00	0.00	55,505.34
					Per Diem Interest:	4,302.53	59,807.87
5503.	1.		600 602 MAIN ST LLC		26,533.63	0.00	
		4B		74,891.66	0.00	0.00	101,425.29
					Per Diem Interest:	10,407.51	111,832.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5503.	3.		608 MAIN LLC		7,567.70	0.00	
		4A		11,314.15	0.00	0.00	18,881.85
					Per Diem Interest:	993.55	19,875.40
5503.	4.		ICOCHEA, ANGEL LECTOR		3,923.90	0.00	
		2		15,342.54	0.00	0.00	19,266.44
					Per Diem Interest:	2,734.66	22,001.10
5503.	5.		614 MAIN WEISS LLC		4,105.29	0.00	
		2		6,250.26	0.00	0.00	10,355.55
					Per Diem Interest:	500.43	10,855.98
5503.	6.		614 MAIN WEISS LLC		9,568.33	0.00	
		4A		14,567.70	0.00	0.00	24,136.03
					Per Diem Interest:	1,325.50	25,461.53
5503.	7.		614 MAIN WEISS LLC		4,740.15	0.00	
		2		7,216.84	0.00	0.00	11,956.99
					Per Diem Interest:	596.32	12,553.31
5503.	8.		265-269 MARSHALL ST LLC		5,668.44	0.00	
		4A		8,630.16	0.00	0.00	14,298.60
					Per Diem Interest:	743.15	15,041.75
5503.	9.		261 MARSHALL LLC		3,641.14	0.00	
		1		14,236.96	0.00	0.00	17,878.10
					Per Diem Interest:	2,959.06	20,837.16
5503.	10.		ASENCIO GARY M & SANTANA SULAY P F		7,148.90	0.00	
		2		10,515.34	0.00	0.00	17,664.24
					Per Diem Interest:	960.10	18,624.34
5503.	11.		BEGUM, A. & ROWSHONARA Y. & AZAD, A		5,703.12	0.00	
		2		8,682.95	0.00	0.00	14,386.07
					Per Diem Interest:	741.74	15,127.81
5503.	12.		BANNOUT & DAUGHTER LLC		6,164.60	0.00	
		2		12,329.19	0.00	0.00	18,493.79
					Per Diem Interest:	1,342.55	19,836.34
5504.	1.		CHADWICK PROPERTIES LLC		19,112.64	0.00	
		4C		29,098.86	0.00	0.00	48,211.50
					Per Diem Interest:	2,766.95	50,978.45
					Utility Principal Bal:	48.99-	50,929.46
5504.	2.		CHADWICK EQUITY HOLDINGS LLC		4,542.76	0.00	
		2		6,916.31	0.00	0.00	11,459.07
					Per Diem Interest:	566.50	12,025.57
5504.	3.		MOREL, ANTHONY		6,364.66	0.00	
		2		24,885.98	0.00	0.00	31,250.64
					Per Diem Interest:	5,172.38	36,423.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5504.	4.		BLUE JCI CHADWICK HOLDINGS LLC		2,195.36	0.00	
		2		3,342.41	0.00	0.00	5,537.77
					Per Diem Interest:	314.70	5,852.47
5504.	5.		GARCIA, RAFAEL		2,320.73	0.00	
		1		5,793.54	0.00	0.00	8,114.27
					Per Diem Interest:	828.38	8,942.65
5504.	6.		MANI, JAMES		5,756.47	0.00	
		2		8,764.17	0.00	0.00	14,520.64
					Per Diem Interest:	749.81	15,270.45
5504.	7.		SWID ONE LLC		6,996.86	0.00	
		2		10,269.39	0.00	0.00	17,266.25
					Per Diem Interest:	937.14	18,203.39
5504.	8.		DEDIOS, ARTURO & NORMA H/W		9,595.00	0.00	
		4A		37,516.72	0.00	0.00	47,111.72
					Per Diem Interest:	6,558.14	53,669.86
5504.	9.		ZUNIGA ARTURO D & DEDIOS NORMA R		1,573.83	0.00	
		4A		5,087.39	0.00	0.00	6,661.22
					Per Diem Interest:	657.01	7,318.23
5504.	10.		279 MARSHALL STREET LLC		10,923.42	0.00	
		4A		16,047.64	0.00	0.00	26,971.06
					Per Diem Interest:	1,446.46	28,417.52
5504.	11.		273 MARSHALL STREET LLC		14,297.80	0.00	
		4A		21,561.57	0.00	0.00	35,859.37
					Per Diem Interest:	2,010.12	37,869.49
5505.	1.		36 CHADWICK STREET LLC		36,075.27	0.00	
		4A		54,924.34	0.00	0.00	90,999.61
					Per Diem Interest:	5,328.77	96,328.38
5505.	2.		36 CHADWICK ST, LLC		2,816.88	0.00	
		4A		4,288.68	0.00	0.00	7,105.56
					Per Diem Interest:	325.07	7,430.63
5505.	3.		40 CHADWICK ST LLC		2,224.70	0.00	
		2		3,387.08	0.00	0.00	5,611.78
					Per Diem Interest:	227.34	5,839.12
5505.	4.		44 CHADWICK LLC		1,848.58	0.00	
		2		3,697.16	0.00	0.00	5,545.74
					Per Diem Interest:	303.93	5,849.67
5505.	5.		44 CHADWICK LLC		2,419.43	0.00	
		2		3,683.55	0.00	0.00	6,102.98
					Per Diem Interest:	254.43	6,357.41
5505.	6.		CHADWICK ST DEVELOPMENT LLC		736.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		2,878.68	0.00	0.00	3,614.91
					Per Diem Interest:	354.69	3,969.60
5505.	7.		CHADWICK ST DEVELOPMENT LLC		1,827.24	0.00	
		2		7,144.56	0.00	0.00	8,971.80
					Per Diem Interest:	1,484.96	10,456.76
5505.	8.		CANDELARIA,SAMUEL JR & MILDRED ETAL		12,603.94	0.00	
		4A		19,189.41	0.00	0.00	31,793.35
					Per Diem Interest:	1,783.96	33,577.31
5505.	9.		13 MARY HOLDINGS LLC		3,963.91	0.00	
		2		6,035.01	0.00	0.00	9,998.92
					Per Diem Interest:	598.67	10,597.59
5505.	10.		MALDONADO, NILDA		2,864.90	0.00	
		2		4,361.78	0.00	0.00	7,226.68
					Per Diem Interest:	316.40	7,543.08
5505.	11.		BALONZE, JOHN & MARY H/W		2,355.41	0.00	
		2		3,586.08	0.00	0.00	5,941.49
					Per Diem Interest:	245.53	6,187.02
5505.	12.		MARSHALL STREET APARTMENTS LLC		10,072.48	0.00	
		4A		20,144.96	0.00	0.00	30,217.44
					Per Diem Interest:	2,270.76	32,488.20
5505.	13.		AZCONA,ARTURO & COBOS,CECILIA H/W		5,812.49	0.00	
		2		8,849.46	0.00	0.00	14,661.95
					Per Diem Interest:	758.25	15,420.20
5505.	14.		315 MARSHALL LLC		10,686.01	0.00	
		4A		15,759.86	0.00	0.00	26,445.87
					Per Diem Interest:	1,421.19	27,867.06
5505.	15.		311-313 MARSHALL STREET LLC		13,377.52	0.00	
		4A		20,367.17	0.00	0.00	33,744.69
					Per Diem Interest:	1,889.46	35,634.15
5506.	1.		620 E MAIN LLC		10,936.75	0.00	
		4A		16,651.12	0.00	0.00	27,587.87
					Per Diem Interest:	1,532.16	29,120.03
5506.	2.		MALDONADO,TINA & ARCADIO		1,144.36	0.00	
		1		1,742.28	0.00	0.00	2,886.64
					Per Diem Interest:	86.71	2,973.35
5506.	3.		MALDONADO,TINA & ARCADIO		2,574.14	0.00	
		4A		3,919.11	0.00	0.00	6,493.25
					Per Diem Interest:	275.95	6,769.20
5506.	4.		SWID ONE LLC		2,067.32	0.00	
		2		3,147.47	0.00	0.00	5,214.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	205.46	5,420.25
5506.	5.		SWID ONE LLC		10,317.89	0.00	
		2		15,211.77	0.00	0.00	25,529.66
					Per Diem Interest:	1,438.70	26,968.36
5506.	6.		SWID ONE LLC		1,165.70	0.00	
		2		4,140.00-	0.00	0.00	2,974.30-
					Per Diem Interest:	0.00	2,974.30-
5506.	7.		WOODBURY ANTHONY,HURTADO VICTOR J		4,636.12	0.00	
		2		7,058.45	0.00	0.00	11,694.57
					Per Diem Interest:	580.60	12,275.17
5506.	7.01		WEIN STATE LLC		3,043.62	0.00	
		2		4,633.89	0.00	0.00	7,677.51
					Per Diem Interest:	341.25	8,018.76
5506.	8.		RIVERA, JOSE A		3,164.03	0.00	
		2		9,462.50	0.00	0.00	12,626.53
					Per Diem Interest:	1,564.29	14,190.82
5506.	9.		DIAZ,JOSE R		2,689.22	0.00	
		2		5,378.43	0.00	0.00	8,067.65
					Per Diem Interest:	495.95	8,563.60
5506.	10.		BORRAJO, JOSE M.		1,667.19	0.00	
		1		2,538.28	0.00	0.00	4,205.47
					Per Diem Interest:	149.81	4,355.28
5506.	11.		ST JOSEPHS HOSPITAL & MEDICAL CNT'R		1,667.19	0.00	
		1		4,162.04	0.00	0.00	5,829.23
					Per Diem Interest:	417.35	6,246.58
5506.	12.		PARDO, ALFONSO & BORRAJO, OSVALDO M		1,501.81	0.00	
		4A		2,286.48	0.00	0.00	3,788.29
					Per Diem Interest:	127.73	3,916.02
5506.	13.		BORRAJO, JOSE M.		1,736.55	0.00	
		4A		2,643.87	0.00	0.00	4,380.42
					Per Diem Interest:	159.46	4,539.88
5506.	14.		BORRAJO, JOSE M.		1,443.12	0.00	
		4A		2,197.14	0.00	0.00	3,640.26
					Per Diem Interest:	121.00	3,761.26
5506.	15.		BORRAJO, JOSE M.		1,477.80	0.00	
		4A		2,249.93	0.00	0.00	3,727.73
					Per Diem Interest:	124.98	3,852.71
5506.	16.		ASPILLAGA, AURORA		4,049.27	0.00	
		2		6,164.97	0.00	0.00	10,214.24
					Per Diem Interest:	491.96	10,706.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5506.	17.		MARY APARTMENTS, LLC		890.95	0.00	
		4A		1,055.33	0.00	0.00	1,946.28
					Per Diem Interest:	61.23	2,007.51
5506.	18.		MARY APARTMENTS, LLC		14,671.25	0.00	
		4C		22,336.87	0.00	0.00	37,008.12
					Per Diem Interest:	2,096.17	39,104.29
5506.	19.		MARY APARTMENTS, LLC		8,445.31	0.00	
		4C		12,857.91	0.00	0.00	21,303.22
					Per Diem Interest:	1,155.88	22,459.10
5506.	20.		31-33 MARY STREET, LLC		4,497.41	0.00	
		2		6,847.26	0.00	0.00	11,344.67
					Per Diem Interest:	559.64	11,904.31
5506.	21.		BRACKE MICHAEL TRUSTEE		7,685.07	0.00	
		2		11,700.46	0.00	0.00	19,385.53
					Per Diem Interest:	1,041.08	20,426.61
5506.	22.		BRACKE MICHAEL J TRUSTEE		5,713.79	0.00	
		2		8,699.19	0.00	0.00	14,412.98
					Per Diem Interest:	743.35	15,156.33
5506.	23.		PENAGOS IVON B		6,105.91	0.00	
		2		9,277.04	0.00	0.00	15,382.95
					Per Diem Interest:	802.58	16,185.53
5507.	1.		BORRAJO PROPERTIES, LLC		15,636.89	0.00	
		4A		16,340.32	0.00	0.00	31,977.21
					Per Diem Interest:	1,208.04	33,185.25
5507.	2.		BORRAJO, JOSE M.		21,692.11	0.00	
		4A		33,026.08	0.00	0.00	54,718.19
					Per Diem Interest:	3,156.52	57,874.71
5507.	3.		REINOSO, FELIX & LUZ H/W		28,467.56	0.00	
		4C		43,341.66	0.00	0.00	71,809.22
					Per Diem Interest:	4,299.38	76,108.60
5507.	4.		BARCLAY LLC		3,787.85	0.00	
		4C		5,766.97	0.00	0.00	9,554.82
					Per Diem Interest:	452.48	10,007.30
5507.	6.		159 BARCLAY ST. REALTY		9,258.90	0.00	
		2		18,517.76	0.00	0.00	27,776.66
					Per Diem Interest:	2,074.65	29,851.31
5507.	7.		ZAMUDIO,DEMETRIO A.& MALGORZATA,H/W		3,462.42	0.00	
		2		5,271.50	0.00	0.00	8,733.92
					Per Diem Interest:	403.34	9,137.26
5507.	8.		ST JOSEPH'S HOSPITAL & MEDICAL CENT		1,667.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		2,538.28	0.00	0.00	4,205.47
					Per Diem Interest:	149.81	4,355.28
5507.	9.		ST. JOSEPH'S HOSPITAL & MEDICAL CEN		688.22	0.00	
		1		1,047.80	0.00	0.00	1,736.02
					Per Diem Interest:	46.19	1,782.21
5507.	10.		ST.JOSEPH'S HOSPITAL MEDICAL CENTER		666.88	0.00	
		1		1,015.31	0.00	0.00	1,682.19
					Per Diem Interest:	44.77	1,726.96
5507.	11.		ST.JOSEPH'S HOSPITAL/MEDICAL CENTER		2,646.16	0.00	
		1		4,028.76	0.00	0.00	6,674.92
					Per Diem Interest:	285.97	6,960.89
5507.	12.		ST.JOSEPH REGIONAL MEDICAL CENTER		3,593.13	0.00	
		1		5,470.50	0.00	0.00	9,063.63
					Per Diem Interest:	423.08	9,486.71
5507.	13.		SAINT JOSEPH'S HOSPITAL & MEDICAL C		3,334.38	0.00	
		1		5,076.56	0.00	0.00	8,410.94
					Per Diem Interest:	384.00	8,794.94
5507.	14.		ST. JOSEPH HOSPITAL & MED CENTER		1,667.19	0.00	
		1		2,538.28	0.00	0.00	4,205.47
					Per Diem Interest:	149.81	4,355.28
5507.	15.		ST. JOSEPH HOSPITAL & MED CENTER		2,606.15	0.00	
		1		3,967.84	0.00	0.00	6,573.99
					Per Diem Interest:	280.41	6,854.40
5507.	16.		ST. JOSEPH HOSPITAL & MED CENTER		354.78	0.00	
		1		540.15	0.00	0.00	894.93
					Per Diem Interest:	23.81	918.74
5507.	19.		RIO,CARLOS		3,683.82	0.00	
		2		5,608.59	0.00	0.00	9,292.41
					Per Diem Interest:	436.77	9,729.18
5507.	20.		808-810-21ST ST.LLC & 2100 SUMMIT		3,915.89	0.00	
		4B		5,961.91	0.00	0.00	9,877.80
					Per Diem Interest:	471.82	10,349.62
5507.	21.		808-810 21ST STREET, LLC		14,745.94	0.00	
		4B		22,408.34	0.00	0.00	37,154.28
					Per Diem Interest:	2,101.40	39,255.68
5507.	22.		J & N PATERSON LLC		6,327.31	0.00	
		2		9,633.28	0.00	0.00	15,960.59
					Per Diem Interest:	836.02	16,796.61
5507.	23.		MELENDEZ, LILLIAN		2,593.19	0.00	
		2		3,950.91	0.00	0.00	6,544.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	278.54	6,822.64
5507.	24.		C&M 497 INVESTMENTS, LLC		3,107.64	0.00	
		2		4,731.36	0.00	0.00	7,839.00
					Per Diem Interest:	369.74	8,208.74
5507.	25.		RIVERA,ALFONSO & ESTRADA,MARTHA		4,257.33	0.00	
		2		8,522.64	0.00	0.00	12,779.97
					Per Diem Interest:	870.76	13,650.73
5507.	26.		CORTEZ, SANTIAGO		4,350.70	0.00	
		2		6,623.90	0.00	0.00	10,974.60
					Per Diem Interest:	537.50	11,512.10
5507.	27.		MARY STREET ASSOCIATES, LLC		4,377.37	0.00	
		2		8,754.74	0.00	0.00	13,132.11
					Per Diem Interest:	1,035.51	14,167.62
5507.	28.		RODRIGUEZ VIDAL		3,977.25	0.00	
		2		6,055.32	0.00	0.00	10,032.57
					Per Diem Interest:	481.09	10,513.66
5507.	29.		PATERSON PACKAGE 1 LLC		4,179.98	0.00	
		2		6,363.98	0.00	0.00	10,543.96
					Per Diem Interest:	511.70	11,055.66
5507.	30.		TORIBIO,YOCASTA		6,418.01	0.00	
		2		9,771.36	0.00	0.00	16,189.37
					Per Diem Interest:	969.30	17,158.67
5507.	31.		DALEY, RACINE J.		5,351.01	0.00	
		2		8,146.86	0.00	0.00	13,497.87
					Per Diem Interest:	688.56	14,186.43
5507.	34.		BORRAJO, JOSE M.		3,694.49	0.00	
		2		5,624.83	0.00	0.00	9,319.32
					Per Diem Interest:	438.39	9,757.71
5508.	1.		250 VAN HOUTEN LLC		9,442.95	0.00	
		4A		18,885.90	0.00	0.00	28,328.85
					Per Diem Interest:	2,119.02	30,447.87
5508.	2.		LOVELACE, DEXTER		6,943.51	0.00	
		2		17,333.88	0.00	0.00	24,277.39
					Per Diem Interest:	2,189.82	26,467.21
5508.	3.		RAHMAN SALAM		7,119.56	0.00	
		2		10,839.48	0.00	0.00	17,959.04
					Per Diem Interest:	955.67	18,914.71
5508.	4.		HUANG,CHUNE		4,473.40	0.00	
		2		6,810.72	0.00	0.00	11,284.12
					Per Diem Interest:	556.03	11,840.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5508.	5.		RAMAPO WAYNE REALTY, LLC		2,678.17	0.00	
		2		4,077.49	0.00	0.00	6,755.66
					Per Diem Interest:	290.42	7,046.08
5508.	6.		GOMEZ,EDELMIRA		6,434.01	0.00	
		2		9,795.73	0.00	0.00	16,229.74
					Per Diem Interest:	852.13	17,081.87
5508.	7.		URENA, JONATHAN&ALMONTE, GISELLA		4,316.02	0.00	
		2		6,571.10	0.00	0.00	10,887.12
					Per Diem Interest:	532.25	11,419.37
5508.	8.		MARTINEZ,MIGDALIA		2,352.74	0.00	
		2		3,582.02	0.00	0.00	5,934.76
					Per Diem Interest:	245.15	6,179.91
5508.	9.		ANATOLIA INVESTMENT GROUP LLC		4,502.74	0.00	
		2		6,855.39	0.00	0.00	11,358.13
					Per Diem Interest:	560.46	11,918.59
					Utility Principal Bal:	0.22-	11,918.37
5508.	10.		DEJESUS, CARMEN		6,706.10	0.00	
		2		10,209.98	0.00	0.00	16,916.08
					Per Diem Interest:	893.23	17,809.31
5508.	11.		VARELLA,LUIS		4,748.15	0.00	
		2		7,227.72	0.00	0.00	11,975.87
					Per Diem Interest:	597.52	12,573.39
5508.	12.		MOTA,MARIA		6,807.46	0.00	
		2		10,364.31	0.00	0.00	17,171.77
					Per Diem Interest:	1,028.10	18,199.87
5508.	13.		CALLO LEVANTADO, LLC		6,463.36	0.00	
		2		9,840.41	0.00	0.00	16,303.77
					Per Diem Interest:	856.56	17,160.33
5508.	14.		ST JOSEPH'S HOSPITAL MEDICAL CENTER		1,253.73	0.00	
		1		3,129.84	0.00	0.00	4,383.57
					Per Diem Interest:	281.86	4,665.43
5508.	15.		ST JOSEPH'S HOSPITAL & MEDICAL CENT		800.25	0.00	
		1		1,997.77	0.00	0.00	2,798.02
					Per Diem Interest:	145.12	2,943.14
5508.	16.		BERRIO,MIGUEL		6,692.76	0.00	
		2		10,189.68	0.00	0.00	16,882.44
					Per Diem Interest:	891.20	17,773.64
5508.	17.		UDDIN,AFSAR & MAKSUDA H/W		3,643.81	0.00	
		2		5,547.66	0.00	0.00	9,191.47
					Per Diem Interest:	430.74	9,622.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5508.	18.		365 MARSHALL STREET LLC		1,336.42	0.00	
		1		2,034.69	0.00	0.00	3,371.11
					Per Diem Interest:	108.76	3,479.87
5508.	19.		361 367 MARSHALL STREET LLC		765.58	0.00	
		1		1,165.58	0.00	0.00	1,931.16
					Per Diem Interest:	51.61	1,982.77
5508.	21.		MONTESINO,MARINO & ANA R.H/W		3,675.82	0.00	
		2		5,596.40	0.00	0.00	9,272.22
					Per Diem Interest:	435.57	9,707.79
5508.	22.		MONTESINO, MARINO		765.58	0.00	
		1		1,911.21	0.00	0.00	2,676.79
					Per Diem Interest:	135.48	2,812.27
5508.	23.		RODRIGUEZ RODRIGUEZ,CARLOS J.		6,196.61	0.00	
		2		9,434.28	0.00	0.00	15,630.89
					Per Diem Interest:	816.28	16,447.17
					Utility Principal Bal:	5.98-	16,441.19
5508.	24.		GONZALEZ,FRANCISCO J.& MAGALI H/W		6,164.60	0.00	
		2		9,385.55	0.00	0.00	15,550.15
					Per Diem Interest:	811.44	16,361.59
5508.	25.		POLANCO GEORGE		2,195.36	0.00	
		2		3,270.24	0.00	0.00	5,465.60
					Per Diem Interest:	223.27	5,688.87
5508.	26.		HOSSAIN,AMIR		5,932.52	0.00	
		2		9,032.22	0.00	0.00	14,964.74
					Per Diem Interest:	776.39	15,741.13
5508.	27.		NJ MAX PROPERTIES LLC		3,961.24	0.00	
		2		6,030.96	0.00	0.00	9,992.20
					Per Diem Interest:	478.68	10,470.88
5508.	28.		A. & U. INVESTMENT CORPORATION		3,865.21	0.00	
		2		5,884.75	0.00	0.00	9,749.96
					Per Diem Interest:	464.17	10,214.13
5508.	29.		GUZMAN FRANCIS		4,473.40	0.00	
		2		2,825.08	0.00	0.00	7,298.48
					Per Diem Interest:	556.03	7,854.51
5508.	30.		331 MARSHAL ST LLC		4,606.78	0.00	
		2		7,013.78	0.00	0.00	11,620.56
					Per Diem Interest:	576.17	12,196.73
					Utility Principal Bal:	242.50	12,439.23
					Utility Delinquent Int/Pnlty:	25.17	12,464.40
5508.	31.		10 MARY STREET, LLC.		2,382.08	0.00	
		2		4,764.16	0.00	0.00	7,146.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	426.14	7,572.38
5508.	32.		WALLIZADEH, MOHAMMED K.		8,754.74	0.00	
		2		13,329.02	0.00	0.00	22,083.76
					Per Diem Interest:	1,202.62	23,286.38
5508.	2001.		PASSIONE,DOMINICK		2,069.98	0.00	
		2		3,151.53	0.00	0.00	5,221.51
					Per Diem Interest:	275.06	5,496.57
5508.	2002.		ESTRADA, GILDARDO A & URIEL D		2,069.98	0.00	
		2		3,151.53	0.00	0.00	5,221.51
					Per Diem Interest:	205.84	5,427.35
5508.	2003.		ESPINO JOSE F E & DELACRUZ JOSE F		2,069.98	0.00	
		2		3,151.53	0.00	0.00	5,221.51
					Per Diem Interest:	205.84	5,427.35
5508.	2004.		LIZARDI JERRY		2,069.98	0.00	
		2		3,151.53	0.00	0.00	5,221.51
					Per Diem Interest:	205.84	5,427.35
5508.	2005.		ORTIZ, BEATRIZ		2,163.35	0.00	
		2		3,293.67	0.00	0.00	5,457.02
					Per Diem Interest:	218.81	5,675.83
5508.	2006.		MENDEZ, CARLOS		2,163.35	0.00	
		2		4,326.69	0.00	0.00	6,490.04
					Per Diem Interest:	376.04	6,866.08
5508.	2007.		JAMES TRICARICO BOOKING AGENCY LLC		2,069.98	0.00	
		2		3,151.53	0.00	0.00	5,221.51
					Per Diem Interest:	205.84	5,427.35
5508.	2008.		ABUDAYYA,SHUNKRI M.		2,163.35	0.00	
		2		4,326.69	0.00	0.00	6,490.04
					Per Diem Interest:	376.04	6,866.08
5508.	2009.		DIEGUEZ, LEIDA ROSARIO		2,069.98	0.00	
		2		3,151.53	0.00	0.00	5,221.51
					Per Diem Interest:	205.84	5,427.35
					Utility Principal Bal:	90.50-	5,336.85
5508.	2010.		ORTEGA WENDY B		2,069.98	0.00	
		2		3,151.53	0.00	0.00	5,221.51
					Per Diem Interest:	205.84	5,427.35
5508.	2011.		DRUOT, ALLA		2,163.35	0.00	
		2		5,400.66	0.00	0.00	7,564.01
					Per Diem Interest:	588.29	8,152.30
5508.	2012.		ELLIS NORDO		2,069.98	0.00	
		2		3,151.53	0.00	0.00	5,221.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	205.84	5,427.35
5509.	1.		VANDERBECK C J & SONS URBAN RENEWAL		26,320.23	0.00	
		4A		40,072.35	0.00	0.00	66,392.58
					Per Diem Interest:	3,975.06	70,367.64
5509.	1.	T01- - -	VANDERBECK C J & SONS URBAN RENEWAL		5,601.75	0.00	
		4A		11,203.50	0.00	0.00	16,805.25
					Per Diem Interest:	1,193.15	17,998.40
5509.	2.		OTAZU, RAYMOND		24,965.14	0.00	
		4A		38,009.24	0.00	0.00	62,974.38
					Per Diem Interest:	3,650.84	66,625.22
					Utility Principal Bal:	247.08-	66,378.14
5509.	3.		JACKBOY ENTERPRISES,LLC		2,550.13	0.00	
		4A		3,882.55	0.00	0.00	6,432.68
					Per Diem Interest:	272.61	6,705.29
5509.	4.		JACKBOY ENTERPRISES,LLC		1,000.32	0.00	
		4A		1,522.97	0.00	0.00	2,523.29
					Per Diem Interest:	70.19	2,593.48
5509.	5.		YAGINS, MATTHEW		7,831.78	0.00	
		4A		11,923.83	0.00	0.00	19,755.61
					Per Diem Interest:	1,063.23	20,818.84
					Utility Principal Bal:	1.70-	20,817.14
5509.	6.		292 MARSHALL REALTY, LLC		51,322.70	0.00	
		4A		102,645.40	0.00	0.00	153,968.10
					Per Diem Interest:	12,213.61	166,181.71
5509.	8.		CAROLJON,LLC		7,751.76	0.00	
		4A		5,433.24	0.00	0.00	13,185.00
					Per Diem Interest:	302.69	13,487.69
5509.	9.		29-36 CANAL STREET LLC		2,224.70	0.00	
		2		3,387.08	0.00	0.00	5,611.78
					Per Diem Interest:	227.34	5,839.12
5509.	10.		37 CANAL STREET LLC		85.36	0.00	
		1		129.96	0.00	0.00	215.32
					Per Diem Interest:	5.73	221.05
5509.	11.		CANAL ST PROPERTIES LLC		610.86	0.00	
		2		1,010.96	0.00	0.00	1,621.82
					Per Diem Interest:	89.52	1,711.34
5509.	13.		CANAL ST PROPERTIES LLC		432.14	0.00	
		1		1,078.79	0.00	0.00	1,510.93
					Per Diem Interest:	67.78	1,578.71
5509.	14.		GURNARI, ELLEN		4,966.89	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,562.04	0.00	0.00	12,528.93
					Per Diem Interest:	630.55	13,159.48
5509.	15.		BEY,MARISOL & WILLIAM MUNGIN JR		3,771.85	0.00	
		2		5,742.60	0.00	0.00	9,514.45
					Per Diem Interest:	450.07	9,964.52
5509.	16.		BOHNING, DOROTHY & ANDREW		5,743.13	0.00	
		2		8,743.87	0.00	0.00	14,487.00
					Per Diem Interest:	747.79	15,234.79
5509.	17.		SALVATERRA DANIEL&KINSELLA CHRSTPHR		1,560.49	0.00	
		1		2,375.83	0.00	0.00	3,936.32
					Per Diem Interest:	134.96	4,071.28
5509.	18.		SALVATERRA DANIEL J,CO TRUSTEE ETAL		37,505.05	0.00	
		4A		57,101.17	0.00	0.00	94,606.22
					Per Diem Interest:	5,544.70	100,150.92
5509.	19.		TBO MANAGING CO LLC		24,034.18	0.00	
		4B		36,591.86	0.00	0.00	60,626.04
					Per Diem Interest:	3,510.25	64,136.29
5509.	20.		BARCLAY CORNER INC		12,665.29	0.00	
		4A		18,054.60	0.00	0.00	30,719.89
					Per Diem Interest:	1,793.22	32,513.11
5509.	21.		BFG ASSOCIATES LLC		7,562.37	0.00	
		4A		15,124.73	0.00	0.00	22,687.10
					Per Diem Interest:	1,665.73	24,352.83
5509.	23.		BFG ASSOCIATES LLC		9,104.18	0.00	
		4A		18,208.36	0.00	0.00	27,312.54
					Per Diem Interest:	2,037.36	29,349.90
5601.	2.		ST JOSEPHS UNIV MED CENTER INC		9,085.51	0.00	
		4A		22,681.40	0.00	0.00	31,766.91
					Per Diem Interest:	3,048.54	34,815.45
5601.	4.		ST JOSEPH'S UNIVERSITY MED CTR		9,803.07	0.00	
		4A		24,472.75	0.00	0.00	34,275.82
					Per Diem Interest:	3,304.68	37,580.50
5602.	1.		MICHAEL EULO,LLC		1,824.57	0.00	
		4A		1,822.58	0.00	0.00	3,647.15
					Per Diem Interest:	171.70	3,818.85
5602.	2.		C/O WALGREENS CO (15593)		4,457.40	0.00	
		4A		6,786.35	0.00	0.00	11,243.75
					Per Diem Interest:	553.61	11,797.36
5602.	3.		C/O WALGREENS CO (15593)		4,457.40	0.00	
		4A		6,786.35	0.00	0.00	11,243.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	553.61	11,797.36
5602.	4.		C/O WALGREENS CO (15593)		4,457.40	0.00	
		4A		6,368.85	0.00	0.00	10,826.25
					Per Diem Interest:	493.70	11,319.95
5602.	5.		C/O WALGREENS CO (15593)		4,457.40	0.00	
		4A		6,368.85	0.00	0.00	10,826.25
					Per Diem Interest:	553.61	11,379.86
5602.	6.		C/O WALGREENS CO (15593)		78,158.85	0.00	
		4A		55,304.68	0.00	0.00	133,463.53
					Per Diem Interest:	3,768.95	137,232.48
5602.	7.		ABDELHADI,ABDELMAGEID		4,870.86	0.00	
		2		7,415.84	0.00	0.00	12,286.70
					Per Diem Interest:	616.05	12,902.75
					Utility Principal Bal:	2,728.00	15,630.75
					Utility Delinquent Int/Pnlty:	927.08	16,557.83
5602.	8.		ONE WEST CAPITAL, LLC		4,225.32	0.00	
		2		16,521.12	0.00	0.00	20,746.44
					Per Diem Interest:	3,433.81	24,180.25
5602.	9.		ONE WEST CAPITAL, LLC		5,679.11	0.00	
		2		14,177.55	0.00	0.00	19,856.66
					Per Diem Interest:	2,027.19	21,883.85
5602.	10.		AYDOGAN,IBRAHIM & SUHEYLA H/W		8,442.64	0.00	
		4A		16,689.84	0.00	0.00	25,132.48
					Per Diem Interest:	1,823.05	26,955.53
5602.	11.		AYDOGAN,IBRAHIM,& SUHEYLA H/W		1,555.16	0.00	
		4A		3,090.78	0.00	0.00	4,645.94
					Per Diem Interest:	232.43	4,878.37
5602.	12.		762 MAIN STREET PATERSON LLC		6,284.63	0.00	
		4A		9,568.30	0.00	0.00	15,852.93
					Per Diem Interest:	829.57	16,682.50
5602.	13.		ABBY 2012, LLC		853.60	0.00	
		1		941.52	0.00	0.00	1,795.12
					Per Diem Interest:	58.37	1,853.49
5602.	14.		ABBY 2012,LLC		2,064.65	0.00	
		1		3,143.39	0.00	0.00	5,208.04
					Per Diem Interest:	205.09	5,413.13
5602.	17.		59-63 COURTLAND STREET LLC		2,168.68	0.00	
		1		3,301.80	0.00	0.00	5,470.48
					Per Diem Interest:	219.56	5,690.04
5602.	18.		55-57 COURTLAND ST LLC		552.18	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,632.17	0.00	0.00	10,184.35
					Per Diem Interest:	2,526.04	12,710.39
5602.	19.		FUTURE HOME PROPERTIES, LLCT CO		714.89	0.00	
		1		2,395.14	0.00	0.00	3,110.03
					Per Diem Interest:	436.77	3,546.80
5602.	20.		C/O WALGREENS CO (15593)		3,377.06	0.00	
		4A		5,141.54	0.00	0.00	8,518.60
					Per Diem Interest:	390.44	8,909.04
5602.	21.		MICHAEL EULO, LLC		3,859.88	0.00	
		4A		4,284.44	0.00	0.00	8,144.32
					Per Diem Interest:	463.37	8,607.69
5602.	22.		C/O WALGREENS CO (15593)		1,573.83	0.00	
		4A		2,264.14-	0.00	0.00	690.31-
					Per Diem Interest:	0.00	690.31-
5602.	23.		PATERSON RX DEV.LLC WALGREENS 15593		4,457.40	0.00	
		4A		6,368.85	0.00	0.00	10,826.25
					Per Diem Interest:	498.88	11,325.13
5603.	1.		770 MAIN ST LLC		2,179.35	0.00	
		1		5,440.61	0.00	0.00	7,619.96
					Per Diem Interest:	593.80	8,213.76
5603.	2.		770 MAIN ST LLC		5,028.24	0.00	
		1		12,552.69	0.00	0.00	17,580.93
					Per Diem Interest:	1,600.28	19,181.21
5603.	3.		770 MAIN ST LLC		4,737.48	0.00	
		1		11,826.82	0.00	0.00	16,564.30
					Per Diem Interest:	1,496.48	18,060.78
5603.	4.		SAMIA JABER		7,164.91	0.00	
		2		10,908.51	0.00	0.00	18,073.42
					Per Diem Interest:	962.52	19,035.94
5603.	6.		GARCIA,FERNANDO		2,816.88	0.00	
		2		4,288.68	0.00	0.00	7,105.56
					Per Diem Interest:	309.72	7,415.28
5603.	7.		ATLANTIC BARCLAYS LLC		5,505.72	0.00	
		2		7,363.42	0.00	0.00	12,869.14
					Per Diem Interest:	711.93	13,581.07
5603.	8.		MATOS KELVIN Y & MASSIEL		4,735.19	0.00	
		2		7,212.09	0.00	0.00	11,947.28
					Per Diem Interest:	595.43	12,542.71
5603.	9.		LEVINE, THEODORE & ALAN C		50,383.74	0.00	
		4A		158,564.80	0.00	0.00	208,948.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	26,541.62	235,490.16
5603.	9.02		PACIFIC GARDEN COMPLEX LLC		1,936.61	0.00	
		1		2,948.46	0.00	0.00	4,885.07
					Per Diem Interest:	187.27	5,072.34
5604.	3.01		KENCEL MANAGEMENT, LLC		8,330.61	0.00	
		4A		12,683.28	0.00	0.00	21,013.89
					Per Diem Interest:	1,138.57	22,152.46
5604.	3.02		BULBUL, SERIFE		6,426.01	0.00	
		2		9,765.96	0.00	0.00	16,191.97
					Per Diem Interest:	970.50	17,162.47
5604.	4.		ALBORNOZ, MAXIMILLIANO		13,948.36	0.00	
		4A		27,896.72	0.00	0.00	41,845.08
					Per Diem Interest:	3,204.99	45,050.07
5604.	5.		ROSARIO JOSE A		9,741.71	0.00	
		2		14,831.68	0.00	0.00	24,573.39
					Per Diem Interest:	1,351.67	25,925.06
5604.	6.		DEMELO,ALCEBIADES & ANTONIA H/W		2,664.84	0.00	
		2		3,385.03	0.00	0.00	6,049.87
					Per Diem Interest:	288.58	6,338.45
					Utility Principal Bal:	963.51	7,301.96
					Utility Delinquent Int/Pnlty:	177.18	7,479.14
5604.	7.		CANO FRANKLIN C		4,582.77	0.00	
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54
5604.	8.		CASTRO,JOSE O.		952.30	0.00	
		4A		4,199.75	0.00	0.00	5,152.05
					Per Diem Interest:	670.22	5,822.27
5605.	1.		TAQWA LLC		16,946.63	0.00	
		4A		25,801.12	0.00	0.00	42,747.75
					Per Diem Interest:	2,439.82	45,187.57
5605.	2.		838 MAIN STREET LLC		16,253.08	0.00	
		4A		63,536.25	0.00	0.00	79,789.33
					Per Diem Interest:	10,470.30	90,259.63
5605.	3.		ABBASI,TAHQIQ & SHAMSUN N.		10,083.15	0.00	
		4A		20,166.30	0.00	0.00	30,249.45
					Per Diem Interest:	2,273.33	32,522.78
5605.	4.		REALTY EIGHT FORTY-FOUR, LLC		11,894.39	0.00	
		4A		18,109.11	0.00	0.00	30,003.50
					Per Diem Interest:	1,676.80	31,680.30
5605.	5.		HBR REALTY LLC		16,538.50	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		23,954.00	0.00	0.00	40,492.50
					Per Diem Interest:	2,378.18	42,870.68
5605.	6.		854 MAIN ST ESTATES LLC		11,899.72	0.00	
		4C		18,117.24	0.00	0.00	30,016.96
					Per Diem Interest:	1,677.61	31,694.57
5605.	7.		AH MAIN, LLC		9,349.59	0.00	
		4A		36,557.16	0.00	0.00	45,906.75
					Per Diem Interest:	7,598.18	53,504.93
5605.	8.		KOLECI, ILFET		4,454.73	0.00	
		2		6,782.28	0.00	0.00	11,237.01
					Per Diem Interest:	553.20	11,790.21
5605.	9.		ABUROUMI, MAHMOUD		23,607.38	0.00	
		4A		47,214.75	0.00	0.00	70,822.13
					Per Diem Interest:	5,177.07	75,999.20
5605.	10.		ABUROUMI, MAHMOUD		5,644.43	0.00	
		2		11,288.86	0.00	0.00	16,933.29
					Per Diem Interest:	1,203.44	18,136.73
5605.	11.		862-864 MAIN ST LLC		3,075.63	0.00	
		2		6,151.26	0.00	0.00	9,226.89
					Per Diem Interest:	585.04	9,811.93
5605.	12.		866 MAIN ST LLC		4,540.09	0.00	
		2		9,080.17	0.00	0.00	13,620.26
					Per Diem Interest:	937.25	14,557.51
5605.	13.		ORTIZ GLORIA N & MELINA TRUSTEES		7,218.26	0.00	
		4A		10,989.74	0.00	0.00	18,208.00
					Per Diem Interest:	970.57	19,178.57
5605.	14.		TORRES, ANGEL & ANA H/W		7,428.99	0.00	
		2		11,310.58	0.00	0.00	18,739.57
					Per Diem Interest:	1,002.40	19,741.97
5605.	15.		DEMIR, NADIR & KDEZBAN H/W		7,116.89	0.00	
		2		10,835.41	0.00	0.00	17,952.30
					Per Diem Interest:	955.26	18,907.56
5605.	16.		COLBERT, ALICE & BLUNT, ALICE O		4,281.34	0.00	
		2		6,518.31	0.00	0.00	10,799.65
					Per Diem Interest:	527.02	11,326.67
5605.	17.		CHOWDHURY TANWIR A		3,873.21	0.00	
		2		4,484.46	0.00	0.00	8,357.67
					Per Diem Interest:	467.00	8,824.67
5605.	18.		ABARCA,JUAN		4,721.48	0.00	
		2		7,188.41	0.00	0.00	11,909.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	593.49	12,503.38
5605.	19.		AHMED MANNA		5,887.18	0.00	
		2		8,950.84	0.00	0.00	14,838.02
					Per Diem Interest:	769.54	15,607.56
5605.	20.		ABUROUMI, MAHMOUD		1,845.91	0.00	
		2		2,810.38	0.00	0.00	4,656.29
					Per Diem Interest:	174.67	4,830.96
5605.	21.		283 285 ATLANTIC ST LLC		4,830.85	0.00	
		2		9,661.69	0.00	0.00	14,492.54
					Per Diem Interest:	1,007.33	15,499.87
5605.	22.		283 285 ATLANTIC ST LLC		6,116.58	0.00	
		2		9,312.45	0.00	0.00	15,429.03
					Per Diem Interest:	804.19	16,233.22
5605.	23.		FIGUEROA, MILEDY		5,721.79	0.00	
		2		8,711.38	0.00	0.00	14,433.17
					Per Diem Interest:	744.57	15,177.74
5605.	24.		LMF REALTY LLC		9,069.50	0.00	
		2		13,808.25	0.00	0.00	22,877.75
					Per Diem Interest:	1,101.78	23,979.53
5605.	27.		HERNANDEZ CAROLINE & JEANETTE ETAL		2,872.90	0.00	
		2		4,373.97	0.00	0.00	7,246.87
					Per Diem Interest:	317.50	7,564.37
5605.	28.		ALI,MORADI		640.20	0.00	
		1		1,598.22	0.00	0.00	2,238.42
					Per Diem Interest:	228.52	2,466.94
5606.	2.		ACEVEDO, IRIS V. & PASTRANA, EVA		4,686.80	0.00	
		2		7,135.62	0.00	0.00	11,822.42
					Per Diem Interest:	588.26	12,410.68
5606.	3.		PEREZ, EDWIN & NELIDA H/W		4,062.61	0.00	
		2		6,185.28	0.00	0.00	10,247.89
					Per Diem Interest:	493.99	10,741.88
5606.	4.		BRITIBEL HOLDINGS LLC		4,150.63	0.00	
		2		6,319.30	0.00	0.00	10,469.93
					Per Diem Interest:	507.28	10,977.21
5606.	5.		LM TRANSMISSIONS,LLC		9,779.06	0.00	
		4A		9,844.50	0.00	0.00	19,623.56
					Per Diem Interest:	1,221.76	20,845.32
5606.	6.		ALBA,RAFAEL		10,627.32	0.00	
		2		16,180.02	0.00	0.00	26,807.34
					Per Diem Interest:	1,485.44	28,292.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5606.	8.		NENADICH, JOSE & ELISA H/W		6,655.42	0.00	
		2		13,310.83	0.00	0.00	19,966.25
					Per Diem Interest:	1,447.12	21,413.37
5606.	9.		PEREZ, JOSE A		7,874.46	0.00	
		2		11,988.81	0.00	0.00	19,863.27
					Per Diem Interest:	1,069.69	20,932.96
5606.	10.		MONTERO, EFRAIN QUISPE		6,922.17	0.00	
		2		10,538.94	0.00	0.00	17,461.11
					Per Diem Interest:	925.86	18,386.97
5606.	11.		REED, WILLIE J. & PAULINE W/H		7,143.57	0.00	
		2		10,876.02	0.00	0.00	18,019.59
					Per Diem Interest:	959.29	18,978.88
5606.	12.		MARTICORENA, CESAR A		1,357.76	0.00	
		4A		2,067.18	0.00	0.00	3,424.94
					Per Diem Interest:	111.20	3,536.14
5606.	13.		MARTICORENA, CESAR A		5,697.78	0.00	
		2		8,674.83	0.00	0.00	14,372.61
					Per Diem Interest:	740.94	15,113.55
5606.	14.		MARTICORENA, CESAR A.		5,628.43	0.00	
		4A		8,569.23	0.00	0.00	14,197.66
					Per Diem Interest:	730.46	14,928.12
5606.	15.		FSBI,LLC		2,608.82	0.00	
		4A		3,971.90	0.00	0.00	6,580.72
					Per Diem Interest:	280.77	6,861.49
5606.	16.		KK MANAGEMENT, LLC		13,569.58	0.00	
		4A		27,540.66	0.00	0.00	41,110.24
					Per Diem Interest:	3,346.66	44,456.90
5606.	17.		50 CAMDEN LLC		16,034.35	0.00	
		4A		47,958.77	0.00	0.00	63,993.12
					Per Diem Interest:	7,699.98	71,693.10
					Utility Principal Bal:	0.01-	71,693.09
5606.	18.		75 COURT ST,LLC		1,595.17	0.00	
		4A		269.88-	0.00	0.00	1,325.29
					Per Diem Interest:	67.22	1,392.51
5606.	18.01		75 COURT ST LLC		3,974.58	0.00	
		2		6,051.26	0.00	0.00	10,025.84
					Per Diem Interest:	242.00	10,267.84
5606.	19.		MOODNEY, NOOR A.		1,915.27	0.00	
		2		2,915.97	0.00	0.00	4,831.24
					Per Diem Interest:	184.31	5,015.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5606.	20.		JIMENEZ, WALDINA & JUAN ANGEL H/W		1,621.84	0.00	
		2		2,467.17	0.00	0.00	4,089.01
					Per Diem Interest:	143.25	4,232.26
5606.	21.		NERI URIEL		1,709.87	0.00	
		2		2,581.77	0.00	0.00	4,291.64
					Per Diem Interest:	155.74	4,447.38
5606.	22.		JONES DONTRELL J & J VONSHA M ET AL		1,768.56	0.00	
		2		2,692.61	0.00	0.00	4,461.17
					Per Diem Interest:	163.91	4,625.08
5606.	23.		FANIK, HAZIM Y.		4,574.77	0.00	
		2		6,965.04	0.00	0.00	11,539.81
					Per Diem Interest:	571.33	12,111.14
5606.	24.		ALI, SHAMIMA K.		5,655.10	0.00	
		2		11,310.20	0.00	0.00	16,965.30
					Per Diem Interest:	1,206.01	18,171.31
5606.	25.		SANTIAGO, RENE & CASTRO, VENENCIANA		2,176.68	0.00	
		2		6,510.45	0.00	0.00	8,687.13
					Per Diem Interest:	1,076.79	9,763.92
5606.	26.		RODRIGUEZ, RAFAEL		2,955.59	0.00	
		2		4,499.86	0.00	0.00	7,455.45
					Per Diem Interest:	346.75	7,802.20
5606.	27.		NAVARRO GLADYS		3,966.58	0.00	
		2		6,039.08	0.00	0.00	10,005.66
					Per Diem Interest:	479.49	10,485.15
5606.	28.		NAVARRO GLADYS		4,841.52	0.00	
		2		7,371.17	0.00	0.00	12,212.69
					Per Diem Interest:	611.63	12,824.32
5606.	29.		RUIZ, CELESTINO & MARCIA H/W		5,124.27	0.00	
		2		7,801.66	0.00	0.00	12,925.93
					Per Diem Interest:	654.33	13,580.26
5606.	30.		ESTRADA, SONIA A/K/A (GUZMAN,SONIA)		5,564.41	0.00	
		2		8,471.76	0.00	0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
5606.	31.		SEVILLA, JESUS & MARGARITA H/W		6,548.72	0.00	
		2		9,525.90	0.00	0.00	16,074.62
					Per Diem Interest:	869.45	16,944.07
5606.	32.		ABDELAZIZ EHAB & AYESH ABED ETAL		1,168.37	0.00	
		2		7,159.58	0.00	0.00	8,327.95
					Per Diem Interest:	1,363.05	9,691.00
5606.	33.		PATERSON PROPERTIES LLC		4,561.43	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,766.62	0.00	0.00	9,328.05
					Per Diem Interest:	294.26	9,622.31
5606.	34.		ADAMES JAIRO P & CRUZ VALERIO R		3,846.54	0.00	
		2		5,856.32	0.00	0.00	9,702.86
					Per Diem Interest:	461.35	10,164.21
5606.	35.		LOPEZ,PEDRO		4,353.74	0.00	
		2		6,290.34	0.00	0.00	10,644.08
					Per Diem Interest:	537.82	11,181.90
5606.	36.		GARCIA, ANEL & ELIZABETH H/W		3,755.84	0.00	
		2		5,718.24	0.00	0.00	9,474.08
					Per Diem Interest:	447.66	9,921.74
5606.	37.		MIKELLIDES ANGELA		5,391.02	0.00	
		2		10,782.04	0.00	0.00	16,173.06
					Per Diem Interest:	1,142.36	17,315.42
5606.	37.01		MIKELLIDES ANGELA		7,490.34	0.00	
		2		14,980.68	0.00	0.00	22,471.02
					Per Diem Interest:	1,648.38	24,119.40
5606.	39.		ST.JOSEPH'S HOSPITAL & CENTER		2,053.98	0.00	
		4A		5,127.62	0.00	0.00	7,181.60
					Per Diem Interest:	550.61	7,732.21
5607.	1.		COURTLAND STREET LOFTS, LLC		59,495.92	0.00	
		4B		90,582.12	0.00	0.00	150,078.04
					Per Diem Interest:	8,985.50	159,063.54
5607.	2.		81 COURT STREET LLC		3,942.57	0.00	
		4B		6,002.52	0.00	0.00	9,945.09
					Per Diem Interest:	475.85	10,420.94
5608.	1.		COURTLAND CAMDEN PROPERTY LLC		920.29	0.00	
		4A		1,401.13	0.00	0.00	2,321.42
					Per Diem Interest:	63.48	2,384.90
5608.	2.		COURTLAND CAMDEN PROPERTY LLC		13,444.20	0.00	
		4C		20,468.70	0.00	0.00	33,912.90
					Per Diem Interest:	1,910.87	35,823.77
					Utility Principal Bal:	2,747.68-	33,076.09
5608.	3.		COURTLAND CAMDEN PROPERTY LLC		88,931.79	0.00	
		4C		135,398.01	0.00	0.00	224,329.80
					Per Diem Interest:	13,311.54	237,641.34
5608.	4.		S&M CONSTRUCTION AND REMODEL LLC		5,772.47	0.00	
		2		8,788.54	0.00	0.00	14,561.01
					Per Diem Interest:	752.22	15,313.23
5608.	5.		CASTRO, CARMEN & SONIA		5,420.36	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,252.46	0.00	0.00	13,672.82
					Per Diem Interest:	699.05	14,371.87
5608.	6.		COURTLAND CAMDEN PROPERTY LLC		4,289.34	0.00	
		4A		6,530.49	0.00	0.00	10,819.83
					Per Diem Interest:	528.23	11,348.06
5608.	7.		CLASSEN, JUAN A. & ZAIDA		5,057.58	0.00	
		2		10,115.16	0.00	0.00	15,172.74
					Per Diem Interest:	1,061.99	16,234.73
5608.	8.		COURTLAND CAMDEN PROPERTY LLC		85,143.94	0.00	
		4C		129,631.04	0.00	0.00	214,774.98
					Per Diem Interest:	12,739.47	227,514.45
5608.	9.		1317 14TH ST LLC		10,539.30	0.00	
		2		16,046.00	0.00	0.00	26,585.30
					Per Diem Interest:	1,308.93	27,894.23
5608.	10.		RAMOS,JENNY		4,676.13	0.00	
		2		7,119.37	0.00	0.00	11,795.50
					Per Diem Interest:	586.64	12,382.14
5608.	11.		RAMOS, HERMAN & JENNY H/W		680.22	0.00	
		1		1,035.62	0.00	0.00	1,715.84
					Per Diem Interest:	45.66	1,761.50
5608.	16.		COURTLAND CAMDEN PROPERTY LLC		1,904.60	0.00	
		4A		2,899.73	0.00	0.00	4,804.33
					Per Diem Interest:	182.82	4,987.15
5609.	2.		ST JOSEPH'S HOSPITAL & MEDICAL C		14,009.71	0.00	
		4A		34,974.38	0.00	0.00	48,984.09
					Per Diem Interest:	5,000.85	53,984.94
5609.	3.		12 HINE LLC		2,955.59	0.00	
		2		5,911.18	0.00	0.00	8,866.77
					Per Diem Interest:	557.55	9,424.32
5609.	4.		VELAZQUEZ, JESUS A & ELAINE ETAL		5,345.67	0.00	
		2		8,138.74	0.00	0.00	13,484.41
					Per Diem Interest:	687.77	14,172.18
					Utility Principal Bal:	1.14-	14,171.04
5609.	5.		MARTINEZ,INIABEL & MARTINEZ,EDDIE		5,492.39	0.00	
		2		8,362.11	0.00	0.00	13,854.50
					Per Diem Interest:	709.91	14,564.41
5609.	6.		GEGARIAN, BERTHA		5,796.48	0.00	
		2		8,825.10	0.00	0.00	14,621.58
					Per Diem Interest:	755.85	15,377.43
5609.	7.		SIERRA BLANCA LLC		7,388.98	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,249.66	0.00	0.00	18,638.64
					Per Diem Interest:	996.35	19,634.99
5609.	8.		30 HINE ST. REALTY, LLC		6,516.71	0.00	
		2		19,761.26-	0.00	0.00	13,244.55-
					Per Diem Interest:	0.00	13,244.55-
5609.	9.		MICHAEL EULO,LLC		29,342.50	0.00	
		4A		44,673.75	0.00	0.00	74,016.25
					Per Diem Interest:	4,311.94	78,328.19
5609.	10.		MICHAEL EULO ASSOCIATES 11,LLC		7,735.75	0.00	
		2		11,777.62	0.00	0.00	19,513.37
					Per Diem Interest:	900.35	20,413.72
5609.	11.		CUEVAS,ENEIDA		5,220.30	0.00	
		2		10,451.86	0.00	0.00	15,672.16
					Per Diem Interest:	1,103.34	16,775.50
5609.	12.		15 LESLIE STREET LLC		4,324.02	0.00	
		2		6,583.29	0.00	0.00	10,907.31
					Per Diem Interest:	533.46	11,440.77
5609.	13.		LATEROVIAN REALTY, L.L.C.,		8,912.12	0.00	
		4A		13,568.51	0.00	0.00	22,480.63
					Per Diem Interest:	1,226.38	23,707.01
5609.	14.		PICHARDO,YAMIRI		4,187.98	0.00	
		2		6,376.16	0.00	0.00	10,564.14
					Per Diem Interest:	512.92	11,077.06
5609.	15.		19 COURTLAND LLC		8,389.29	0.00	
		2		12,772.63	0.00	0.00	21,161.92
					Per Diem Interest:	1,147.42	22,309.34
5609.	16.		TENCZA,CLAUDETTE KOODRAY		8,330.61	0.00	
		2		12,683.28	0.00	0.00	21,013.89
					Per Diem Interest:	1,132.07	22,145.96
5609.	17.		TENCZA, CLAUDETTE K		8,973.47	0.00	
		2		13,662.04	0.00	0.00	22,635.51
					Per Diem Interest:	1,221.33	23,856.84
5609.	18.		HAMDAN, ABDUL		8,349.28	0.00	
		2		28,809.30	0.00	0.00	37,158.58
					Per Diem Interest:	5,371.45	42,530.03
5609.	19.		9 COURTLAND ST LLC		4,260.00	0.00	
		2		7,959.18	0.00	0.00	12,219.18
					Per Diem Interest:	869.74	13,088.92
5609.	21.		144 BARCLAY REALTY LLC		4,126.63	0.00	
		2		6,282.75	0.00	0.00	10,409.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	503.65	10,913.03
			Sp Charges Account Id: 16-5657C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	11,913.03
5609.	23.		PENA,ARELIS & PENA,SANTIAGO		4,324.02	0.00	
		2		6,583.29	0.00	0.00	10,907.31
					Per Diem Interest:	533.46	11,440.77
5609.	24.		SAMI, VICENTI		5,932.52	0.00	
		2		9,032.22	0.00	0.00	14,964.74
					Per Diem Interest:	776.39	15,741.13
5609.	25.		SIEW, LIH JIUAN & CHU,CHUN TIM		986.98	0.00	
		2		2,463.92	0.00	0.00	3,450.90
					Per Diem Interest:	352.30	3,803.20
5701.	1.		GETTY REALTY INC		40,308.60	0.00	
		4A		61,369.55	0.00	0.00	101,678.15
					Per Diem Interest:	5,968.11	107,646.26
5701.	3.		HEMLOCK ASSOCIATES LLC		13,871.00	0.00	
		4C		21,118.50	0.00	0.00	34,989.50
					Per Diem Interest:	2,094.90	37,084.40
5701.	4.		150-152 GETTY AVE LLC		19,526.10	0.00	
		4A		29,728.35	0.00	0.00	49,254.45
					Per Diem Interest:	2,963.33	52,217.78
5701.	5.		PATERSON LADDER CO INC		8,482.65	0.00	
		4B		12,914.77	0.00	0.00	21,397.42
					Per Diem Interest:	1,161.53	22,558.95
5701.	6.		HEMLOCK ASSOCIATES LLC		12,342.53	0.00	
		4C		18,791.40	0.00	0.00	31,133.93
					Per Diem Interest:	1,864.07	32,998.00
5701.	7.		OROSCO, RAMON & DELIA		6,241.95	0.00	
		2		9,503.32	0.00	0.00	15,745.27
					Per Diem Interest:	823.12	16,568.39
5701.	8.		LARAMA HOMES REALTY LLC		1,288.41	0.00	
		1		795.62	0.00	0.00	2,084.03
					Per Diem Interest:	103.24	2,187.27
5701.	9.		LARAMA HOMES REALTY LLC		1,347.09	0.00	
		1		831.87	0.00	0.00	2,178.96
					Per Diem Interest:	109.97	2,288.93
5701.	10.		GHALI TARIQ		4,910.87	0.00	
		2		7,476.76	0.00	0.00	12,387.63
					Per Diem Interest:	622.09	13,009.72
					Utility Principal Bal:	24.48-	12,985.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5701.	11.		MSO PROPERTIES LLC		4,577.43	0.00	
		2		6,969.10	0.00	0.00	11,546.53
					Per Diem Interest:	571.74	12,118.27
5701.	12.		VANEGAS,JINA & ALIRIO		5,924.52	0.00	
		2		11,913.33	0.00	0.00	17,837.85
					Per Diem Interest:	1,283.37	19,121.22
5701.	13.		QUINONES, JOSE A & IRENE H/W		5,041.58	0.00	
		2		10,083.15	0.00	0.00	15,124.73
					Per Diem Interest:	1,058.13	16,182.86
5701.	14.		REYES,SONIA & RUTH		3,233.01	0.00	
		2		4,922.23	0.00	0.00	8,155.24
					Per Diem Interest:	368.69	8,523.93
5701.	15.		BASUF, KHALED		10,427.26	0.00	
		4A		15,875.43	0.00	0.00	26,302.69
					Per Diem Interest:	1,455.23	27,757.92
5701.	16.		BARACA HOMES, LLC		24,007.50	0.00	
		4A		10,617.93	0.00	0.00	34,625.43
					Per Diem Interest:	625.51	35,250.94
5701.	16.01		BARACA HOMES LLC		824.26	0.00	
		1		1,642.52	0.00	0.00	2,466.78
					Per Diem Interest:	93.97	2,560.75
5702.	1.		PATERSON LADDER CO INC		9,506.97	0.00	
		4B		14,474.29	0.00	0.00	23,981.26
					Per Diem Interest:	1,316.23	25,297.49
5702.	2.		123 MAIN GARFIELD LLC		7,042.20	0.00	
		4A		17,580.42	0.00	0.00	24,622.62
					Per Diem Interest:	2,807.46	27,430.08
5702.	3.		168 GETTY AVE LLC		10,392.58	0.00	
		4A		28,834.93	0.00	0.00	39,227.51
					Per Diem Interest:	3,911.78	43,139.29
5702.	4.		RUCAJ,ASTRIT & NASTO HENRI		5,783.14	0.00	
		2		8,804.79	0.00	0.00	14,587.93
					Per Diem Interest:	753.83	15,341.76
5702.	5.		AVILA,BRIAN & ALBERTO		6,764.78	0.00	
		2		10,299.33	0.00	0.00	17,064.11
					Per Diem Interest:	902.09	17,966.20
5702.	6.		QUIMI CARMEN & OSTRI M,GARCIA RIDER		5,161.62	0.00	
		2		7,858.52	0.00	0.00	13,020.14
					Per Diem Interest:	779.55	13,799.69
5702.	7.		ROSA, PEDRO & ADELAIDA H/W		4,388.04	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,680.66	0.00	0.00	11,068.70
					Per Diem Interest:	543.13	11,611.83
5702.	8.		FAREZ, MIRIAM		4,041.27	0.00	
		2		6,152.79	0.00	0.00	10,194.06
					Per Diem Interest:	610.35	10,804.41
5702.	9.		OSPINA,OMAR & AMANTINA H/W		4,524.08	0.00	
		2		6,887.88	0.00	0.00	11,411.96
					Per Diem Interest:	683.26	12,095.22
5702.	10.		RAMOS, S & GONZALEZ, I & WVS		3,214.34	0.00	
		2		4,893.81	0.00	0.00	8,108.15
					Per Diem Interest:	365.87	8,474.02
5702.	11.		GONZALEZ, DARIO		5,273.65	0.00	
		2		8,029.09	0.00	0.00	13,302.74
					Per Diem Interest:	676.87	13,979.61
5702.	12.		URENA, GLEIDY		4,235.99	0.00	
		2		6,449.26	0.00	0.00	10,685.25
					Per Diem Interest:	520.17	11,205.42
5702.	13.		PEDEMONTE, PAOLA		6,212.61	0.00	
		2		9,000.63	0.00	0.00	15,213.24
					Per Diem Interest:	818.69	16,031.93
5702.	14.		DIAZ, FABIO & OLGA H/W		7,746.42	0.00	
		2		11,793.87	0.00	0.00	19,540.29
					Per Diem Interest:	1,050.34	20,590.63
5702.	15.		TELLO NORMA E & JORGE		5,681.78	0.00	
		2		8,650.46	0.00	0.00	14,332.24
					Per Diem Interest:	738.53	15,070.77
5702.	16.		RUESTA, CLARISA & JESUS		5,636.43	0.00	
		2		8,581.42	0.00	0.00	14,217.85
					Per Diem Interest:	731.67	14,949.52
5702.	17.		MAIN STREET LAUNDRY LLC		25,151.86	0.00	
		4A		38,293.53	0.00	0.00	63,445.39
					Per Diem Interest:	3,679.04	67,124.43
5702.	18.		MAIN STREET LAUNDRY LLC		1,280.40	0.00	
		4A		1,949.40	0.00	0.00	3,229.80
					Per Diem Interest:	102.32	3,332.12
5702.	19.		MAIN STREET LAUNDRY LLC		1,381.77	0.00	
		4A		2,103.72	0.00	0.00	3,485.49
					Per Diem Interest:	113.95	3,599.44
5702.	20.		SAMARA, MOHAMMED		5,345.67	0.00	
		4A		8,138.74	0.00	0.00	13,484.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	687.77	14,172.18
5702.	21.		MUSTAFA, FAYEK		7,671.73	0.00	
		2		20,292.72	0.00	0.00	27,964.45
					Per Diem Interest:	2,660.00	30,624.45
					Utility Principal Bal:	255.51	30,879.96
					Utility Delinquent Int/Pnlty:	26.60	30,906.56
5702.	22.		BURGOS, JULIO SR & JR & WVS		4,815.59	0.00	
		2		7,337.31	0.00	0.00	12,152.90
					Per Diem Interest:	607.46	12,760.36
5702.	23.		CUMBA, THEODORA		4,001.25	0.00	
		2		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
5702.	24.		SKYLINE EQUITIES LLC		7,839.79	0.00	
		2		11,936.01	0.00	0.00	19,775.80
					Per Diem Interest:	1,064.44	20,840.24
5702.	25.		DELGADO,JENRY & RAMIREZ,GUILLERMO		5,607.09	0.00	
		2		8,536.74	0.00	0.00	14,143.83
					Per Diem Interest:	727.25	14,871.08
5702.	26.		ZAVALETA,DAVID		3,902.56	0.00	
		2		5,941.61	0.00	0.00	9,844.17
					Per Diem Interest:	469.81	10,313.98
5702.	27.		ASSAF PROPERTIES INC		6,284.63	0.00	
		2		9,568.30	0.00	0.00	15,852.93
					Per Diem Interest:	829.57	16,682.50
5702.	28.		ORTIZ,LSAURA & MICHELLE		5,407.03	0.00	
		2		8,232.15	0.00	0.00	13,639.18
					Per Diem Interest:	697.03	14,336.21
5702.	29.		RIVERA,GRACIELA		5,687.11	0.00	
		2		8,658.58	0.00	0.00	14,345.69
					Per Diem Interest:	819.91	15,165.60
5702.	30.		TELLO,FREDDY		5,436.37	0.00	
		2		8,276.82	0.00	0.00	13,713.19
					Per Diem Interest:	701.45	14,414.64
5702.	31.		MEJIA,ISMAEL		6,065.90	0.00	
		2		9,235.28	0.00	0.00	15,301.18
					Per Diem Interest:	796.54	16,097.72
5702.	31.01		MEJIA-MARTINEZ, GADIEL		6,079.24	0.00	
		2		9,255.59	0.00	0.00	15,334.83
					Per Diem Interest:	798.55	16,133.38
5702.	32.		MARTINEZ-MEJIA, GADIEL		2,494.12	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,797.27	0.00	0.00	6,291.39
					Per Diem Interest:	264.83	6,556.22
5703.	1.		LAVOO,LLC		12,033.10	0.00	
		4A		27,039.88	0.00	0.00	39,072.98
					Per Diem Interest:	3,337.06	42,410.04
5703.	2.		TED & ANGELA L L C		16,546.51	0.00	
		4A		25,191.93	0.00	0.00	41,738.44
					Per Diem Interest:	2,471.75	44,210.19
					Utility Principal Bal:	0.02-	44,210.17
5703.	3.		TED & ANGELA L L C		9,888.43	0.00	
		4A		15,055.05	0.00	0.00	24,943.48
					Per Diem Interest:	1,477.17	26,420.65
5703.	4.		TED AND ANGELA, LLC		6,252.62	0.00	
		2		9,519.57	0.00	0.00	15,772.19
					Per Diem Interest:	824.72	16,596.91
					Utility Principal Bal:	0.02-	16,596.89
5703.	5.		SERT FERIDE,FKA CAN FERIDE		7,482.34	0.00	
		2		11,391.81	0.00	0.00	18,874.15
					Per Diem Interest:	1,010.46	19,884.61
5703.	6.		YILDIRIM,UNAL & DILBER H/W		7,338.30	0.00	
		2		14,676.59	0.00	0.00	22,014.89
					Per Diem Interest:	1,611.73	23,626.62
5703.	7.		ABUASSI AMER & MOHAMMED		7,613.05	0.00	
		2		11,590.80	0.00	0.00	19,203.85
					Per Diem Interest:	1,030.20	20,234.05
5703.	8.		RIBOT,RAMON & RIBOT,MIRIAM H/W		8,845.43	0.00	
		2		13,467.10	0.00	0.00	22,312.53
					Per Diem Interest:	1,216.32	23,528.85
					Utility Principal Bal:	3,691.74	27,220.59
					Utility Delinquent Int/Pnlty:	1,402.71	28,623.30
5703.	9.		1250 MADISON AVENUE LLC		4,774.83	0.00	
		2		7,249.70	0.00	0.00	12,024.53
					Per Diem Interest:	598.68	12,623.21
					Utility Principal Bal:	2.94-	12,620.27
5703.	10.		TORRADO, NYRKA		8,602.69	0.00	
		2		13,097.53	0.00	0.00	21,700.22
					Per Diem Interest:	1,299.24	22,999.46
5703.	11.		GHIORZO,JUAN A.& GHIORZO,MERY E.H/W		7,012.86	0.00	
		2		10,677.03	0.00	0.00	17,689.89
					Per Diem Interest:	939.55	18,629.44
5703.	12.		26 ELK LLC		6,682.09	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,173.43	0.00	0.00	16,855.52
					Per Diem Interest:	889.59	17,745.11
5703.	13.		ALSAEDI,FATIMAH A		5,543.07	0.00	
		2		11,086.13	0.00	0.00	16,629.20
					Per Diem Interest:	1,179.00	17,808.20
5703.	14.		SEKER,CILEK		5,327.00	0.00	
		2		8,110.32	0.00	0.00	13,437.32
					Per Diem Interest:	684.94	14,122.26
5703.	15.		KUDAYOGLU, GULRNFSM &BAYCORA,Z ETAL		5,126.94	0.00	
		2		12,799.07	0.00	0.00	17,926.01
					Per Diem Interest:	1,635.51	19,561.52
5703.	16.		SILBAHAR,GULTEN & SILBAHAR,HAKAN		4,668.13	0.00	
		4A		7,107.19	0.00	0.00	11,775.32
					Per Diem Interest:	585.43	12,360.75
5703.	17.		831 MAIN STREET, LLC		1,195.04	0.00	
		4A		4,672.64	0.00	0.00	5,867.68
					Per Diem Interest:	816.52	6,684.20
5703.	18.		SILBAHAR,GULTEN & SILAHAR,HAKAN		7,599.71	0.00	
		4A		11,570.51	0.00	0.00	19,170.22
					Per Diem Interest:	1,028.18	20,198.40
5703.	19.		SWID ONE LLC		10,213.86	0.00	
		4A		15,550.53	0.00	0.00	25,764.39
					Per Diem Interest:	1,423.00	27,187.39
5703.	20.		SNAP FAMILY,LLC		19,547.44	0.00	
		4C		20,426.80	0.00	0.00	39,974.24
					Per Diem Interest:	1,530.69	41,504.93
5703.	21.		BRAA INVESTMENT PROPERTIES LLC		4,700.14	0.00	
		2		7,155.92	0.00	0.00	11,856.06
					Per Diem Interest:	590.27	12,446.33
5703.	22.		CANO,FERNANDO		5,385.69	0.00	
		2		8,199.66	0.00	0.00	13,585.35
					Per Diem Interest:	693.80	14,279.15
5703.	23.		HENANDEZ, ANANIZA		5,585.75	0.00	
		2		8,504.25	0.00	0.00	14,090.00
					Per Diem Interest:	724.02	14,814.02
5703.	24.		GUTIERREZ, NORMA & ANDRES		5,660.44	0.00	
		2		8,617.97	0.00	0.00	14,278.41
					Per Diem Interest:	735.31	15,013.72
5703.	25.		ARROYO, MARCOS A. & JULIA H.		4,857.52	0.00	
		2		7,395.54	0.00	0.00	12,253.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	614.04	12,867.10
5703.	26.		OROZCO, CLARIBEL		6,522.04	0.00	
		2		9,929.76	0.00	0.00	16,451.80
					Per Diem Interest:	865.42	17,317.22
5703.	27.		22 ELIZABETH REALTY, LLC		6,554.05	0.00	
		2		9,978.57	0.00	0.00	16,532.62
					Per Diem Interest:	870.27	17,402.89
					Utility Principal Bal:	0.01-	17,402.88
5703.	28.		MENDEZ ELIZABETH&SANTIAGO ORLANDOJR		8,640.04	0.00	
		2		13,154.39	0.00	0.00	21,794.43
					Per Diem Interest:	1,304.88	23,099.31
5703.	29.		1651 MAIN AVE REALTY LLC		6,193.94	0.00	
		2		9,430.22	0.00	0.00	15,624.16
					Per Diem Interest:	815.86	16,440.02
5703.	30.		HUSSAIN,RUHAL		4,244.00	0.00	
		2		6,461.45	0.00	0.00	10,705.45
					Per Diem Interest:	521.39	11,226.84
5703.	31.		CASTILLO,ALEXANDER		4,806.84	0.00	
		2		7,318.37	0.00	0.00	12,125.21
					Per Diem Interest:	606.39	12,731.60
5703.	32.		FREYTES, FREDDIE & GENEROSA H/W		3,697.16	0.00	
		2		5,628.89	0.00	0.00	9,326.05
					Per Diem Interest:	438.79	9,764.84
5703.	33.		CHRISTINA ELENI I, LLC		6,540.71	0.00	
		2		9,958.18	0.00	0.00	16,498.89
					Per Diem Interest:	868.25	17,367.14
5703.	34.		TED & ANGELA LLC		549.51	0.00	
		2		577.92	0.00	0.00	1,127.43
					Per Diem Interest:	20.22	1,147.65
5704.	1.		LAOUDIS OF GETTY, LLC		29,742.63	0.00	
		4A		55,755.10	0.00	0.00	85,497.73
					Per Diem Interest:	7,012.01	92,509.74
					Utility Principal Bal:	0.02-	92,509.72
5704.	2.		IRIZARRY, IVAN & VIRGINIA H/W		5,172.29	0.00	
		2		7,874.76	0.00	0.00	13,047.05
					Per Diem Interest:	661.58	13,708.63
5704.	3.		ALVAREZ, NELLY A		5,364.35	0.00	
		2		8,167.17	0.00	0.00	13,531.52
					Per Diem Interest:	690.59	14,222.11
5704.	4.		RIVAS,LUIS E.		5,609.76	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,540.81	0.00	0.00	14,150.57
					Per Diem Interest:	727.64	14,878.21
5704.	5.		REYES-ROJAS J &REYES J & GONZALEZ A		4,166.64	0.00	
		2		6,343.67	0.00	0.00	10,510.31
					Per Diem Interest:	509.70	11,020.01
5704.	6.		SINGH, BHUPAUL & PARBATI H/W		3,686.49	0.00	
		2		5,533.75	0.00	0.00	9,220.24
					Per Diem Interest:	437.18	9,657.42
5704.	7.		ESPEJO,WILSON R		5,764.47	0.00	
		2		8,776.36	0.00	0.00	14,540.83
					Per Diem Interest:	751.00	15,291.83
5704.	8.		CHOUDHURY NAHIDA A,CHOUDHURY FARIHA		2,864.90	0.00	
		2		5,729.79	0.00	0.00	8,594.69
					Per Diem Interest:	536.77	9,131.46
5704.	9.		RODRIGUEZ ESTRELLA JOSE,JEANET H		5,164.28	0.00	
		2		7,862.58	0.00	0.00	13,026.86
					Per Diem Interest:	660.37	13,687.23
5704.	10.		853 MAIN STREET LLC		9,045.50	0.00	
		4A		13,771.70	0.00	0.00	22,817.20
					Per Diem Interest:	1,246.53	24,063.73
5704.	11.		849 MAIN STREET, LLC		8,242.58	0.00	
		4A		12,549.26	0.00	0.00	20,791.84
					Per Diem Interest:	1,125.27	21,917.11
5704.	12.		JLN PASSAIC LLC		10,560.64	0.00	
		4A		16,078.49	0.00	0.00	26,639.13
					Per Diem Interest:	1,475.36	28,114.49
5704.	13.		ARI.S REALTY LLC		11,368.89	0.00	
		2		28,381.72	0.00	0.00	39,750.61
					Per Diem Interest:	3,925.56	43,676.17
5704.	14.		BEQUIRI, BARDHYL		9,288.24	0.00	
		4A		14,141.27	0.00	0.00	23,429.51
					Per Diem Interest:	1,379.69	24,809.20
5704.	15.		ZHENG SUSAN		6,511.37	0.00	
		4A		9,913.51	0.00	0.00	16,424.88
					Per Diem Interest:	863.81	17,288.69
5704.	16.		DELGADO,ALEXIS		5,559.07	0.00	
		2		8,463.64	0.00	0.00	14,022.71
					Per Diem Interest:	720.00	14,742.71
5704.	17.		MBAYED, FADI		4,433.39	0.00	
		2		6,749.79	0.00	0.00	11,183.18

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	549.98	11,733.16
5704.	18.		VK MANAGEMENT LLC		7,266.27	0.00	
		2		14,629.80	0.00	0.00	21,896.07
					Per Diem Interest:	2,474.69	24,370.76
					Utility Principal Bal:	0.32-	24,370.44
5704.	19.		VK MANAGEMENT LLC		20,238.33	0.00	
		4A		40,476.65	0.00	0.00	60,714.98
					Per Diem Interest:	4,721.11	65,436.09
					Utility Principal Bal:	0.08-	65,436.01
5704.	20.		VK MANAGEMENT LLC		1,301.74	0.00	
		4A		2,602.65	0.00	0.00	3,904.39
					Per Diem Interest:	185.06	4,089.45
5704.	21.		FERRER,ANGEL		9,538.98	0.00	
		2		18,949.19	0.00	0.00	28,488.17
					Per Diem Interest:	2,117.90	30,606.07
5704.	22.		TED AND ANGELA L.L.C.		8,810.76	0.00	
		2		13,414.31	0.00	0.00	22,225.07
					Per Diem Interest:	1,211.08	23,436.15
					Utility Principal Bal:	0.02-	23,436.13
5704.	23.		LAOUDIS,OF GETTY,LLC		1,573.83	0.00	
		1		3,147.65	0.00	0.00	4,721.48
					Per Diem Interest:	240.98	4,962.46
5704.	24.		LAOUDIS,OF GETTY,LLC		16,698.55	0.00	
		4A		30,095.62	0.00	0.00	46,794.17
					Per Diem Interest:	3,867.89	50,662.06
5705.	1.		LAOUDIS,OF GETTY,LLC		8,608.03	0.00	
		4A		17,216.05	0.00	0.00	25,824.08
					Per Diem Interest:	1,917.77	27,741.85
5705.	2.		163 BLOOMFIELD REALTY, LLC		6,215.28	0.00	
		2		9,462.71	0.00	0.00	15,677.99
					Per Diem Interest:	819.10	16,497.09
					Utility Principal Bal:	0.01-	16,497.08
5705.	3.		LORENZO, HORACIO & BEATRIZ		5,849.83	0.00	
		2		8,906.32	0.00	0.00	14,756.15
					Per Diem Interest:	763.90	15,520.05
5705.	4.		ZAPATA JORGE E A		5,988.54	0.00	
		2		9,117.51	0.00	0.00	15,106.05
					Per Diem Interest:	904.44	16,010.49
5705.	5.		MBAYED, FABI		6,679.42	0.00	
		2		10,169.37	0.00	0.00	16,848.79
					Per Diem Interest:	815.00	17,663.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5705.	6.		HERNANDEZ ASTRID,TRESIERRA ERICA F		6,812.80	0.00	
		2		10,367.07	0.00	0.00	17,179.87
					Per Diem Interest:	909.34	18,089.21
5705.	7.		SERRANO, MANUEL W & PARRILLA, E		3,507.77	0.00	
		2		4,816.80	0.00	0.00	8,324.57
					Per Diem Interest:	410.19	8,734.76
5705.	8.		CASTRO, JOSEFINA & OCASIO,ROSEMARIE		3,766.51	0.00	
		2		6,046.98	0.00	0.00	9,813.49
					Per Diem Interest:	484.01	10,297.50
5705.	9.		CARSWELL, WILLIS M & JUANITA H/W		4,043.93	0.00	
		2		6,156.85	0.00	0.00	10,200.78
					Per Diem Interest:	491.17	10,691.95
5705.	10.		KONAK APARTMENTS LLC		18,880.57	0.00	
		4C		26,806.31	0.00	0.00	45,686.88
					Per Diem Interest:	2,731.89	48,418.77
5705.	12.		131 BLOOMFIELD LLC		3,521.10	0.00	
		2		5,360.85	0.00	0.00	8,881.95
					Per Diem Interest:	412.19	9,294.14
5705.	13.		ODEH,RAED		8,258.58	0.00	
		4A		12,573.63	0.00	0.00	20,832.21
					Per Diem Interest:	1,127.69	21,959.90
5705.	14.		859 MAIN ST LLC		14,831.30	0.00	
		4A		22,580.02	0.00	0.00	37,411.32
					Per Diem Interest:	2,120.34	39,531.66
5705.	19.		14 PARK STREET LLC		5,631.10	0.00	
		2		8,573.30	0.00	0.00	14,204.40
					Per Diem Interest:	730.87	14,935.27
5705.	20.		14 PARK ST LLC		4,089.28	0.00	
		2		8,178.56	0.00	0.00	12,267.84
					Per Diem Interest:	828.60	13,096.44
5705.	21.		M&M PARK LLC		4,484.07	0.00	
		2		8,968.14	0.00	0.00	13,452.21
					Per Diem Interest:	923.75	14,375.96
5705.	22.		JACKSON,MARIELA M.		4,964.22	0.00	
		2		7,557.99	0.00	0.00	12,522.21
					Per Diem Interest:	630.16	13,152.37
5705.	23.		GRULLON, ELVIN R & NUNEZ, YUDELIS K		5,972.54	0.00	
		2		9,093.14	0.00	0.00	15,065.68
					Per Diem Interest:	782.43	15,848.11
5705.	23.01		GRULLON,ELVIN r. & NUNEZ,YUDELS K.		1,235.06	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		1,880.36	0.00	0.00	3,115.42
					Per Diem Interest:	97.12	3,212.54
5705.	24.		OLUKU, COMFORT		4,841.52	0.00	
		2		7,371.17	0.00	0.00	12,212.69
					Per Diem Interest:	611.63	12,824.32
5705.	25.		SHERIDAN PARK, LLC		8,205.23	0.00	
		2		12,492.40	0.00	0.00	20,697.63
					Per Diem Interest:	1,119.63	21,817.26
5705.	26.		KALEBEK, ORHAN & MALIHA H/W		6,692.76	0.00	
		2		13,385.52	0.00	0.00	20,078.28
					Per Diem Interest:	1,456.12	21,534.40
5705.	27.		KALEBEK, ORHAN & MALIHA H/W		6,858.15	0.00	
		2		13,716.29	0.00	0.00	20,574.44
					Per Diem Interest:	1,495.99	22,070.43
5705.	28.		KALEBEK, ORHAN & MALIHA H/W		10,854.06	0.00	
		4C		21,708.12	0.00	0.00	32,562.18
					Per Diem Interest:	2,459.15	35,021.33
5705.	29.		KALEBEK, ORHAN & MALIHA H/W		1,072.34	0.00	
		4A		3,700.10	0.00	0.00	4,772.44
					Per Diem Interest:	449.29	5,221.73
5705.	30.		LAOUDIS,OF GETTY,LLC		1,061.67	0.00	
		4A		2,123.33	0.00	0.00	3,185.00
					Per Diem Interest:	135.79	3,320.79
5706.	1.	B01- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		141.38	0.00	
		4A		352.95	0.00	0.00	494.33
					Per Diem Interest:	22.43	516.76
5706.	1.	B02- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		141.38	0.00	
		4A		352.95	0.00	0.00	494.33
					Per Diem Interest:	22.43	516.76
5706.	1.	B03- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		141.38	0.00	
		4A		352.95	0.00	0.00	494.33
					Per Diem Interest:	22.43	516.76
5801.	1.		ZAPATA, HORACIO		11,408.90	0.00	
		4A		17,369.97	0.00	0.00	28,778.87
					Per Diem Interest:	1,691.52	30,470.39
					Utility Principal Bal:	127.58-	30,342.81
5801.	1.	B01- - -	ZAPATA, HORACIO		2,312.73	0.00	
		4A		3,521.10	0.00	0.00	5,833.83
					Per Diem Interest:	261.24	6,095.07
5802.	1.		PEACH STREET REALTY, L.L.C. %S & N		47,662.89	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		72,566.41	0.00	0.00	120,229.30
					Per Diem Interest:	7,078.82	127,308.12
5802.	2.		PEACH STREET REALTY, L.L.C % S & N		1,424.45	0.00	
		4A		2,168.70	0.00	0.00	3,593.15
					Per Diem Interest:	118.85	3,712.00
5802.	4.		PEACH STREET REALTY, L.L.C.% S & N		1,944.61	0.00	
		4A		2,960.65	0.00	0.00	4,905.26
					Per Diem Interest:	188.39	5,093.65
5803.	4.		ZABCO INC (A NJ CORP)		13,766.97	0.00	
		4A		27,533.94	0.00	0.00	41,300.91
					Per Diem Interest:	3,234.45	44,535.36
5803.	4.	B01- - -	ZABCO INC (A NJ CORP)		717.56	0.00	
		4A		1,791.34	0.00	0.00	2,508.90
					Per Diem Interest:	174.05	2,682.95
5805.	5.		240 SPRING STREET LLC		6,415.34	0.00	
		2		6,703.94	0.00	0.00	13,119.28
					Per Diem Interest:	447.22	13,566.50
5805.	6.01		242 SPRING ST LLC		906.95	0.00	
		1		947.75	0.00	0.00	1,854.70
					Per Diem Interest:	33.26	1,887.96
5805.	6.02		242 SPRING ST LLC		906.95	0.00	
		1		947.75	0.00	0.00	1,854.70
					Per Diem Interest:	33.26	1,887.96
5805.	7.		CONTRERAS,YSABEL & RODRIGUEZ,V.N.V		2,704.85	0.00	
		2		4,118.10	0.00	0.00	6,822.95
					Per Diem Interest:	294.13	7,117.08
5805.	8.		250 SPRING LLC		2,960.93	0.00	
		2		3,094.12	0.00	0.00	6,055.05
					Per Diem Interest:	162.94	6,217.99
5805.	9.		RASHEED,MOSTAFA		3,209.01	0.00	
		2		4,885.68	0.00	0.00	8,094.69
					Per Diem Interest:	365.07	8,459.76
5805.	10.		254 SPRING PATERSON LLC		1,336.42	0.00	
		4A		2,091.43	0.00	0.00	3,427.85
					Per Diem Interest:	115.05	3,542.90
5805.	11.		254 SPRING PATERSON LLC		1,309.75	0.00	
		4A		2,049.68	0.00	0.00	3,359.43
					Per Diem Interest:	111.88	3,471.31
5805.	12.		254 SPRING PATERSON LLC		15,668.90	0.00	
		4C		24,521.01	0.00	0.00	40,189.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,353.99	42,543.90
5805.	13.		HERNANDEZ,QUIRINA		3,689.16	0.00	
		2		5,616.71	0.00	0.00	9,305.87
					Per Diem Interest:	437.58	9,743.45
5805.	14.		KIN SHENG CHU,C.& YENG YENG CHU,C.		7,946.49	0.00	
		2		12,098.46	0.00	0.00	20,044.95
					Per Diem Interest:	1,080.55	21,125.50
5805.	15.		ACEVEDO, MAURA		4,086.61	0.00	
		2		6,221.83	0.00	0.00	10,308.44
					Per Diem Interest:	497.61	10,806.05
					Utility Principal Bal:	80.00	10,886.05
					Utility Delinquent Int/Pnlty:	42.74	10,928.79
5805.	16.		GIACONIA,BART		3,414.40	0.00	
		2		5,198.40	0.00	0.00	8,612.80
					Per Diem Interest:	396.08	9,008.88
5805.	17.		274 SPRING ST LLC		1,152.36	0.00	
		1		2,304.72	0.00	0.00	3,457.08
					Per Diem Interest:	154.41	3,611.49
5805.	18.		73 MARY ST,LLC		8,247.91	0.00	
		4A		16,495.82	0.00	0.00	24,743.73
					Per Diem Interest:	1,830.97	26,574.70
5805.	19.		FIELDS, CAPTAIN		3,886.55	0.00	
		2		5,917.24	0.00	0.00	9,803.79
					Per Diem Interest:	467.39	10,271.18
5805.	20.		STRAIGHT STREET PROPERTIES, LLC		2,118.00	0.00	
		4A		3,224.63	0.00	0.00	5,342.63
					Per Diem Interest:	212.51	5,555.14
5805.	21.		STRAIGHT STREET PROPERTIES, LLC		2,243.37	0.00	
		4A		3,415.51	0.00	0.00	5,658.88
					Per Diem Interest:	229.94	5,888.82
5805.	22.		STRAIGHT STREET PROPERTIES,LLC		9,258.90	0.00	
		4A		14,096.60	0.00	0.00	23,355.50
					Per Diem Interest:	1,278.76	24,634.26
5805.	23.		STRAIGHT STREET PROPERTIES,LLC		1,933.94	0.00	
		4A		2,944.41	0.00	0.00	4,878.35
					Per Diem Interest:	186.92	5,065.27
5805.	24.		STRAIGHT STREET PROPERTIES LLC		1,933.94	0.00	
		4A		2,944.41	0.00	0.00	4,878.35
					Per Diem Interest:	186.92	5,065.27
5805.	25.		STRAIGHT STREET PROPERTIES, LLC		1,933.94	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		2,944.41	0.00	0.00	4,878.35
					Per Diem Interest:	186.92	5,065.27
5805.	31.		ISLAM,MOHAMMED K		6,412.67	0.00	
		2		9,763.24	0.00	0.00	16,175.91
					Per Diem Interest:	848.90	17,024.81
5805.	32.		AL REALTY, LLC		4,940.21	0.00	
		2		7,521.43	0.00	0.00	12,461.64
					Per Diem Interest:	626.52	13,088.16
					Utility Principal Bal:	0.01-	13,088.15
5805.	33.		PUSHTI LLC		3,705.16	0.00	
		2		5,641.08	0.00	0.00	9,346.24
					Per Diem Interest:	440.01	9,786.25
5805.	34.		FLORES GABRIELA		5,100.26	0.00	
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	650.70	13,516.07
5805.	35.		GONZALEZ, MANUEL & ROSA I H/W		4,921.54	0.00	
		2		12,286.32	0.00	0.00	17,207.86
					Per Diem Interest:	1,562.20	18,770.06
5805.	38.		KANG'S REALTY, LLC		9,469.63	0.00	
		4A		14,417.43	0.00	0.00	23,887.06
					Per Diem Interest:	1,310.59	25,197.65
5806.	1.		BARAKA TOWER LLC		9,808.40	0.00	
		4A		14,951.92	0.00	0.00	24,760.32
					Per Diem Interest:	1,364.81	26,125.13
5806.	3.		M & V INVESTMENT ASSOCIATES,LLC		8,936.13	0.00	
		4A		13,584.58	0.00	0.00	22,520.71
					Per Diem Interest:	1,049.01	23,569.72
5806.	4.		FAHMA REAL ESTATE LLC		2,011.30	0.00	
		4A		3,062.18	0.00	0.00	5,073.48
					Per Diem Interest:	167.98	5,241.46
5806.	5.		PMP PROPERTY LLC		613.53	0.00	
		2		870.93-	0.00	0.00	257.40-
					Per Diem Interest:	0.00	257.40-
5806.	6.		PIZARRO YARELI		6,079.24	0.00	
		2		9,255.59	0.00	0.00	15,334.83
					Per Diem Interest:	798.55	16,133.38
5806.	7.		CARRANZA,MONICA& HERNANDEZ,L.O ETAL		4,174.64	0.00	
		2		4,604.62	0.00	0.00	8,779.26
					Per Diem Interest:	510.90	9,290.16
5806.	8.		JP HOSPITAL PLAZA, L.L.C		25,818.74	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		39,308.84	0.00	0.00	65,127.58
					Per Diem Interest:	3,779.75	68,907.33
5806.	9.		JP HOSPITAL PLAZA, L.L.C .		18,112.33	0.00	
		4A		27,575.88	0.00	0.00	45,688.21
					Per Diem Interest:	2,615.88	48,304.09
5806.	10.		JP HOSPITAL PLAZA, L.L.C		18,112.33	0.00	
		4A		27,575.88	0.00	0.00	45,688.21
					Per Diem Interest:	2,615.88	48,304.09
5806.	11.		JP HOSPITAL PLAZA, L.L.C		43,429.57	0.00	
		4A		66,121.21	0.00	0.00	109,550.78
					Per Diem Interest:	6,439.46	115,990.24
5806.	12.		JP HOSPITAL PLAZA, L.L.C		1,811.24	0.00	
		4A		2,757.59	0.00	0.00	4,568.83
					Per Diem Interest:	169.84	4,738.67
5806.	13.		HOSPITAL PLAZA PROPERTIES LLC		2,715.52	0.00	
		1		8,122.11	0.00	0.00	10,837.63
					Per Diem Interest:	1,115.18	11,952.81
5806.	14.		HOSPITAL PLAZA PROPERTIES LLC		1,659.19	0.00	
		1		4,962.62	0.00	0.00	6,621.81
					Per Diem Interest:	605.68	7,227.49
5806.	15.		HOSPITAL PLAZA PROPERTIES LLC		3,891.89	0.00	
		1		11,640.64	0.00	0.00	15,532.53
					Per Diem Interest:	1,693.20	17,225.73
5806.	16.		EMS APARTMENTS LLC		22,639.08	0.00	
		4C		34,467.83	0.00	0.00	57,106.91
					Per Diem Interest:	3,299.54	60,406.45
5806.	17.		CATTO, SEYITBATTAL & SULFE H/W		11,753.01	0.00	
		4A		44,276.44	0.00	0.00	56,029.45
					Per Diem Interest:	7,179.19	63,208.64
5806.	18.		SPRING PATERSON LLC		11,753.01	0.00	
		4C		23,506.01	0.00	0.00	35,259.02
					Per Diem Interest:	2,832.91	38,091.93
5806.	19.		DESIMONE ALEXANDER R		3,742.51	0.00	
		2		14,633.30	0.00	0.00	18,375.81
					Per Diem Interest:	2,478.27	20,854.08
5806.	21.		259 SPRING STREET LLC		858.94	0.00	
		2		958.44	0.00	0.00	1,817.38
					Per Diem Interest:	35.37	1,852.75
					Utility Principal Bal:	359.00-	1,493.75
5806.	22.		259 SPRING STREET LLC		829.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,079.41	0.00	0.00	1,909.01
					Per Diem Interest:	43.98	1,952.99
5806.	23.		SPRING PROPERTY HOLDINGS CORP		4,190.65	0.00	
		2		6,380.22	0.00	0.00	10,570.87
					Per Diem Interest:	513.32	11,084.19
5806.	24.		SPRING PROPERTY HOLDINGS CORP		4,174.64	0.00	
		2		6,355.86	0.00	0.00	10,530.50
					Per Diem Interest:	510.90	11,041.40
5806.	25.		89 91 PLUM STREET LLC		7,799.77	0.00	
		2		8,150.65	0.00	0.00	15,950.42
					Per Diem Interest:	561.44	16,511.86
					Utility Principal Bal:	30.00-	16,481.86
5806.	26.		87 PLUM STREET LLC		5,735.13	0.00	
		2		5,993.12	0.00	0.00	11,728.25
					Per Diem Interest:	391.09	12,119.34
5806.	27.		SOTO MORAIMA E		4,614.78	0.00	
		2		7,025.96	0.00	0.00	11,640.74
					Per Diem Interest:	577.37	12,218.11
5806.	28.		MILEWSKI, JERZY		4,246.66	0.00	
		2		6,465.51	0.00	0.00	10,712.17
					Per Diem Interest:	521.79	11,233.96
5806.	29.		PAXTON STREET PROPERTIES LLC		3,518.44	0.00	
		2		5,400.63	0.00	0.00	8,919.07
					Per Diem Interest:	536.46	9,455.53
5806.	30.		FAHMA REAL ESTATE LLC		850.94	0.00	
		1		1,295.54	0.00	0.00	2,146.48
					Per Diem Interest:	58.16	2,204.64
5806.	31.		FAHMA REAL ESTATE LLC		850.94	0.00	
		1		1,295.54	0.00	0.00	2,146.48
					Per Diem Interest:	58.16	2,204.64
5806.	32.		FAHMA REAL ESTATE LLC		850.94	0.00	
		1		1,295.54	0.00	0.00	2,146.48
					Per Diem Interest:	58.16	2,204.64
5806.	33.		RODRIGUEZ JONATHAN		4,449.39	0.00	
		2		6,774.16	0.00	0.00	11,223.55
					Per Diem Interest:	671.97	11,895.52
5806.	34.		62 PLUM ST LLC		765.58	0.00	
		1		1,165.58	0.00	0.00	1,931.16
					Per Diem Interest:	51.61	1,982.77
5806.	35.		MINISTERIO APOSTOLICO VISION DE		3,187.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,853.19	0.00	0.00	8,040.86
					Per Diem Interest:	361.85	8,402.71
5806.	36.		VILLADA,AMPARO D.		3,737.17	0.00	
		2		5,411.09	0.00	0.00	9,148.26
					Per Diem Interest:	444.83	9,593.09
5806.	37.		ZUMBA,ALEJANDRA & EDGAR F. H/H		4,155.97	0.00	
		2		5,428.80	0.00	0.00	9,584.77
					Per Diem Interest:	508.08	10,092.85
5806.	38.		NEW HOEIZON REALTY INVESTMENTS LLC		3,822.53	0.00	
		2		5,819.77	0.00	0.00	9,642.30
					Per Diem Interest:	457.73	10,100.03
5806.	39.		RIVERA JACQUELINE & VAZQUEZ RAFAELA		3,873.21	0.00	
		2		5,831.98	0.00	0.00	9,705.19
					Per Diem Interest:	465.38	10,170.57
5806.	40.		54 WASHINGTON AVE REALTY L.L.C.		6,442.02	0.00	
		4A		9,807.92	0.00	0.00	16,249.94
					Per Diem Interest:	853.34	17,103.28
5806.	41.		56 WASHINGTON AVENUE REALTY,L.L.C.		4,201.32	0.00	
		4A		6,396.47	0.00	0.00	10,597.79
					Per Diem Interest:	514.93	11,112.72
5806.	42.		OLD IRONREALTY, LLC.		18,907.24	0.00	
		4B		20,230.93	0.00	0.00	39,138.17
					Per Diem Interest:	2,735.94	41,874.11
5807.	1.		PLUM STREET REALTY LLC		19,536.77	0.00	
		4C		29,744.59	0.00	0.00	49,281.36
					Per Diem Interest:	2,831.00	52,112.36
5807.	2.		62 PLUM STREET LLC		960.30	0.00	
		1		1,946.09	0.00	0.00	2,906.39
					Per Diem Interest:	120.53	3,026.92
5807.	3.		62 PLUM STREET LLC,		850.94	0.00	
		1		1,724.46	0.00	0.00	2,575.40
					Per Diem Interest:	101.72	2,677.12
5807.	4.		MAATOUK AHMAD F		2,779.54	0.00	
		2		5,559.07	0.00	0.00	8,338.61
					Per Diem Interest:	517.20	8,855.81
5807.	6.		ALMONTE, ELADIO & RITA H/W		4,078.61	0.00	
		2		6,209.65	0.00	0.00	10,288.26
					Per Diem Interest:	496.40	10,784.66
5807.	7.		DELORENZO, THOMAS & GRAZYNA H/W		6,767.45	0.00	
		2		10,303.39	0.00	0.00	17,070.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	902.49	17,973.33
5807.	8.		74 PLUM STREET LLC		3,387.73	0.00	
		2		3,475.99	0.00	0.00	6,863.72
					Per Diem Interest:	392.06	7,255.78
5807.	9.		MILOSEV, JOVAN		3,753.18	0.00	
		2		9,369.57	0.00	0.00	13,122.75
					Per Diem Interest:	1,339.72	14,462.47
5807.	10.		1047 REALTY LLC		2,806.21	0.00	
		2		4,272.43	0.00	0.00	7,078.64
					Per Diem Interest:	308.24	7,386.88
5807.	11.		QUEBRADA HONDA, LLC		7,335.63	0.00	
		2		11,168.43	0.00	0.00	18,504.06
					Per Diem Interest:	988.30	19,492.36
5807.	12.		CARABALLO, WILLIAM & HAYDEE H/W		3,449.08	0.00	
		2		3,904.24	0.00	0.00	7,353.32
					Per Diem Interest:	238.03	7,591.35
5807.	13.		SANTANA, HECTOR		6,482.03	0.00	
		2		12,964.05	0.00	0.00	19,446.08
					Per Diem Interest:	1,405.33	20,851.41
5807.	14.		MORA,JAIR		5,142.94	0.00	
		2		7,830.09	0.00	0.00	12,973.03
					Per Diem Interest:	657.15	13,630.18
5807.	15.		WISZOWATY, LEOKADIA		11,206.17	0.00	
		4C		17,061.31	0.00	0.00	28,267.48
					Per Diem Interest:	1,572.86	29,840.34
5807.	16.		STOJANOVIC,PRVOSLAV & ETALS		4,708.14	0.00	
		2		7,168.11	0.00	0.00	11,876.25
					Per Diem Interest:	591.47	12,467.72
5807.	19.		GRULLON,LEOCADIO		7,938.48	0.00	
		2		12,086.28	0.00	0.00	20,024.76
					Per Diem Interest:	1,079.34	21,104.10
5807.	21.		SPRING ST BSD LLC		3,646.48	0.00	
		2		5,551.73	0.00	0.00	9,198.21
					Per Diem Interest:	508.60	9,706.81
5808.	1.		VIA WASHINGTON ESTATES LLC		9,896.43	0.00	
		4A		19,933.60	0.00	0.00	29,830.03
					Per Diem Interest:	2,255.51	32,085.54
5808.	2.		SPRING LAFAYETTE HOLDINGS LLC		906.95	0.00	
		2		2,264.14	0.00	0.00	3,171.09
					Per Diem Interest:	175.40	3,346.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5808.	3.		SPRING LAFAYETTE HOLDINGS LLC		1,200.38	0.00	
		4C		2,996.66	0.00	0.00	4,197.04
					Per Diem Interest:	264.77	4,461.81
5808.	4.		SPRING LAFAYETTE HOLDINGS LLC		981.64	0.00	
		2		2,450.60	0.00	0.00	3,432.24
					Per Diem Interest:	196.61	3,628.85
5808.	5.		SPRING LAFAYETTE HOLDINGS LLC		1,208.38	0.00	
		2		3,016.65	0.00	0.00	4,225.03
					Per Diem Interest:	267.35	4,492.38
5808.	6.		MINAYA, JUAN		6,185.94	0.00	
		2		9,418.04	0.00	0.00	15,603.98
					Per Diem Interest:	814.66	16,418.64
5808.	7.		DEELIP CHATTERJEE		2,574.14	0.00	
		2		3,919.11	0.00	0.00	6,493.25
					Per Diem Interest:	275.95	6,769.20
5808.	8.		KLIKIER, JOHN J JR & WF		2,257.08	0.00	
		2		4,514.16	0.00	0.00	6,771.24
					Per Diem Interest:	396.93	7,168.17
5808.	9.		VIDAL, RAMON FERNANDO &SANTOS, J.C.		16,106.37	0.00	
		4A		62,976.34	0.00	0.00	79,082.71
					Per Diem Interest:	10,465.65	89,548.36
5808.	10.		HALABI, ELIAS & MARIE H/W		6,442.02	0.00	
		4A		6,731.81	0.00	0.00	13,173.83
					Per Diem Interest:	449.42	13,623.25
5808.	11.		TORRES,MARIA		9,464.29	0.00	
		4A		14,409.31	0.00	0.00	23,873.60
					Per Diem Interest:	1,309.78	25,183.38
5808.	12.		TORRES,MARIA		1,979.29	0.00	
		4A		3,013.44	0.00	0.00	4,992.73
					Per Diem Interest:	193.22	5,185.95
5808.	13.		601 MAIN BSD LLC		15,127.40	0.00	
		4C		23,031.35	0.00	0.00	38,158.75
					Per Diem Interest:	2,165.07	40,323.82
5808.	15.		RUEDA, SANDRA		4,294.68	0.00	
		2		6,538.61	0.00	0.00	10,833.29
					Per Diem Interest:	529.03	11,362.32
5808.	16.		LINARES TERESA		4,548.09	0.00	
		2		6,924.43	0.00	0.00	11,472.52
					Per Diem Interest:	567.30	12,039.82
5808.	17.		WASHINGTON AVE PATERSON LLC		3,475.76	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,272.81	0.00	0.00	7,748.57
					Per Diem Interest:	405.36	8,153.93
5808.	18.		WASHINGTON AVE PATERSON LLC		4,449.39	0.00	
		4A		9,033.71	0.00	0.00	13,483.10
					Per Diem Interest:	1,103.97	14,587.07
5808.	19.		KHATEEB,KHAJA N		8,229.24	0.00	
		2		9,444.86	0.00	0.00	17,674.10
					Per Diem Interest:	1,145.46	18,819.56
5808.	1401.		CRUZ LUIS D & RUBIO MARIA		3,185.00	0.00	
		2		4,497.72	0.00	0.00	7,682.72
					Per Diem Interest:	361.44	8,044.16
5808.	1402.		SAQER,WALID S.		2,672.84	0.00	
		2		4,069.37	0.00	0.00	6,742.21
					Per Diem Interest:	289.67	7,031.88
5808.	1403.		DIAZ,LUIS & RUBIO,MARIA H/W		2,659.50	0.00	
		2		4,049.07	0.00	0.00	6,708.57
					Per Diem Interest:	287.81	6,996.38
5808.	1404.		CESPEDES,MARIA		2,659.50	0.00	
		2		4,049.07	0.00	0.00	6,708.57
					Per Diem Interest:	287.81	6,996.38
5808.	1405.		JAFARY, RASHIDA		2,672.84	0.00	
		2		5,345.67	0.00	0.00	8,018.51
					Per Diem Interest:	492.77	8,511.28
5808.	1406.		LOMAX,NANCY		3,166.33	0.00	
		2		4,820.70	0.00	0.00	7,987.03
					Per Diem Interest:	408.10	8,395.13
5808.	1407.		KHZAM NICOLA		3,064.96	0.00	
		2		4,666.38	0.00	0.00	7,731.34
					Per Diem Interest:	393.85	8,125.19
5808.	1408.		CASTRO,GIOVANNA		2,643.50	0.00	
		2		10,336.14	0.00	0.00	12,979.64
					Per Diem Interest:	2,148.29	15,127.93
5808.	1409.		SOPHIA RENTALS LLC		3,064.96	0.00	
		2		11,984.08	0.00	0.00	15,049.04
					Per Diem Interest:	2,186.03	17,235.07
5808.	1410.		KAROL PROPERTIES LLC		1,933.94	0.00	
		2		2,944.41	0.00	0.00	4,878.35
					Per Diem Interest:	186.92	5,065.27
5808.	1411.		DIAZ LUIS & RUBIO MARIA		2,358.07	0.00	
		2		4,716.14	0.00	0.00	7,074.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	420.64	7,494.85
5808.	1412.		DIAZ,LUIS		2,568.81	0.00	
		2		5,137.61	0.00	0.00	7,706.42
					Per Diem Interest:	468.92	8,175.34
5808.	1413.		KEKEY,KHALEL		2,582.14	0.00	
		2		5,164.28	0.00	0.00	7,746.42
					Per Diem Interest:	471.98	8,218.40
5808.	1414.		CRUZ LUIS D & RUBIO MAROA		2,582.14	0.00	
		2		5,164.28	0.00	0.00	7,746.42
					Per Diem Interest:	471.98	8,218.40
5808.	1415.		KAROL PROPERTIES LLC		2,630.16	0.00	
		2		4,004.39	0.00	0.00	6,634.55
					Per Diem Interest:	283.75	6,918.30
5808.	1416.		KAROL PROPERTIES LLC		2,643.50	0.00	
		2		4,024.70	0.00	0.00	6,668.20
					Per Diem Interest:	285.60	6,953.80
5808.	1417.		KAROL PROPERTIES LLC		2,643.50	0.00	
		2		4,024.70	0.00	0.00	6,668.20
					Per Diem Interest:	285.60	6,953.80
5808.	1418.		ROMERO MARINA		2,990.27	0.00	
		2		3,124.79	0.00	0.00	6,115.06
					Per Diem Interest:	165.01	6,280.07
5808.	1419.		PATEL,PARESH A & RUCHITA P. H/W		2,630.16	0.00	
		2		6,566.02	0.00	0.00	9,196.18
					Per Diem Interest:	746.22	9,942.40
5808.	1420.		ARANDA, NESTOR & FIGUEROA, CESAR		3,070.30	0.00	
		2		4,674.50	0.00	0.00	7,744.80
					Per Diem Interest:	409.84	8,154.64
5809.	1.		JACKSON ST PATERSON LLC		933.63	0.00	
		1		1,421.43	0.00	0.00	2,355.06
					Per Diem Interest:	64.50	2,419.56
5809.	2.		JACKSON STREET PATERSON, LLC		680.22	0.00	
		1		1,035.62	0.00	0.00	1,715.84
					Per Diem Interest:	45.66	1,761.50
5809.	3.		JACKSON STREET PATERSON, LLC		680.22	0.00	
		1		1,035.62	0.00	0.00	1,715.84
					Per Diem Interest:	45.66	1,761.50
5809.	4.		LMF REALTY LLC		5,046.91	0.00	
		2		10,093.82	0.00	0.00	15,140.73
					Per Diem Interest:	1,059.40	16,200.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5809.	5.		BULIC IGOR		6,100.58	0.00	
		2		9,288.08	0.00	0.00	15,388.66
					Per Diem Interest:	801.78	16,190.44
5809.	6.		BULIC IGOR		317.44	0.00	
		1		331.71	0.00	0.00	649.15
					Per Diem Interest:	11.64	660.79
5809.	7.		RIVAS,JOSE		3,945.24	0.00	
		2		6,006.59	0.00	0.00	9,951.83
					Per Diem Interest:	476.26	10,428.09
5809.	8.		GUZMAN, BRIAN		6,212.61	0.00	
		2		9,472.51	0.00	0.00	15,685.12
					Per Diem Interest:	829.15	16,514.27
5809.	9.		CCAMACCA CINTHIA B M		3,024.95	0.00	
		2		6,049.89	0.00	0.00	9,074.84
					Per Diem Interest:	573.42	9,648.26
5809.	10.		NASSIRY MOHAMMAD		856.27	0.00	
		1		1,303.66	0.00	0.00	2,159.93
					Per Diem Interest:	58.57	2,218.50
5809.	11.		144 BARCLAY REALTY LLC		8,925.46	0.00	
		2		13,588.94	0.00	0.00	22,514.40
					Per Diem Interest:	1,228.40	23,742.80
5809.	13.		HERNANDEZ,HECTOR		5,052.25	0.00	
		2		7,692.00	0.00	0.00	12,744.25
					Per Diem Interest:	643.44	13,387.69
					Utility Principal Bal:	9.00-	13,378.69
5809.	14.		11-13 WASHINGTON HOLDINGS LLC		7,020.86	0.00	
		4A		10,689.21	0.00	0.00	17,710.07
					Per Diem Interest:	940.76	18,650.83
5809.	15.		GAVILANES,& SHAMSJI,LLC		2,422.09	0.00	
		4A		3,687.61	0.00	0.00	6,109.70
					Per Diem Interest:	254.80	6,364.50
5809.	16.		GAVILANES & SHAMSJI,LLC		12,574.60	0.00	
		4A		19,144.73	0.00	0.00	31,719.33
					Per Diem Interest:	1,779.52	33,498.85
5809.	19.		CONGREGATION OF YAHWEH CORP		10,798.04	0.00	
		4A		42,220.64	0.00	0.00	53,018.68
					Per Diem Interest:	7,624.62	60,643.30
5809.	20.	-C001 - -	JCM INVESTORS 1012, LLC		1,971.29	0.00	
		2		3,001.26	0.00	0.00	4,972.55
					Per Diem Interest:	192.10	5,164.65

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
5809.	20.	-C002 - -	JCM INVESTORS, LLC		2,112.66	0.00	
		2		3,216.51	0.00	0.00	5,329.17
					Per Diem Interest:	211.76	5,540.93
5809.	20.	-C003 - -	JCM INVESTORS 1012, LLC		1,995.29	0.00	
		2		3,037.81	0.00	0.00	5,033.10
					Per Diem Interest:	195.44	5,228.54
5809.	20.	-C004 - -	JCM INVESTORS 1012, LLC		1,584.50	0.00	
		2		2,412.38	0.00	0.00	3,996.88
					Per Diem Interest:	138.29	4,135.17
5809.	20.	-C005 - -	JCM INVESTORS 1012, LLC		1,584.50	0.00	
		2		2,412.38	0.00	0.00	3,996.88
					Per Diem Interest:	138.29	4,135.17
5809.	20.	-C006 - -	JCM INVESTORS 1012, LLC		1,584.50	0.00	
		2		2,412.38	0.00	0.00	3,996.88
					Per Diem Interest:	138.29	4,135.17
5809.	20.	-C007 - -	JCM INVESTORS 1012, LLC		1,995.29	0.00	
		2		3,037.81	0.00	0.00	5,033.10
					Per Diem Interest:	195.44	5,228.54
5809.	20.	-C008 - -	JCM INVESTORS 1012, LLC		1,584.50	0.00	
		2		2,412.38	0.00	0.00	3,996.88
					Per Diem Interest:	138.29	4,135.17
5809.	21.		ELEVATE VENTURES CAPITAL LLC		864.27	0.00	
		1		2,157.59	0.00	0.00	3,021.86
					Per Diem Interest:	163.30	3,185.16
5809.	22.		ELEVATE VENTURES CAPITAL LLC		864.27	0.00	
		1		2,157.59	0.00	0.00	3,021.86
					Per Diem Interest:	163.30	3,185.16
5809.	23.		ELEVATE VENTURES CAPITAL LLC		858.94	0.00	
		1		2,144.27	0.00	0.00	3,003.21
					Per Diem Interest:	161.78	3,164.99
5809.	24.		ELEVATE VENTURES CAPITAL LLC		856.27	0.00	
		1		2,137.63	0.00	0.00	2,993.90
					Per Diem Interest:	161.03	3,154.93
5809.	25.		ELEVATE VENTURES CAPITAL LLC		856.27	0.00	
		1		2,137.63	0.00	0.00	2,993.90
					Per Diem Interest:	161.03	3,154.93
5809.	26.		INFANTIL, HOGAR		8,576.02	0.00	
		4A		33,532.46	0.00	0.00	42,108.48
					Per Diem Interest:	5,580.76	47,689.24
					Utility Principal Bal:	1,033.20	48,722.44
					Utility Delinquent Int/Pnlty:	16.04	48,738.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5809.	27.		INFANTIL, HOGAR		568.18	0.00	
		4A		1,136.36	0.00	0.00	1,704.54
					Per Diem Interest:	60.86	1,765.40
5809.	28.		549 MAIN STREET PATERSON LLC		5,468.38	0.00	
		4A		8,325.56	0.00	0.00	13,793.94
					Per Diem Interest:	706.30	14,500.24
5809.	29.		SAMI, VICENTE		8,378.62	0.00	
		4A		12,756.39	0.00	0.00	21,135.01
					Per Diem Interest:	1,145.82	22,280.83
5809.	30.		ALSAYDI,ABDELLA A M		8,738.73	0.00	
		4A		30,153.12	0.00	0.00	38,891.85
					Per Diem Interest:	5,622.01	44,513.86
5810.	1.		A A REAL ESTATE INVESTMENTS LLC		4,198.65	0.00	
		2		6,392.40	0.00	0.00	10,591.05
					Per Diem Interest:	514.53	11,105.58
5810.	2.		ALL AUTO SERVICES,LLC		477.49	0.00	
		4A		726.96	0.00	0.00	1,204.45
					Per Diem Interest:	32.05	1,236.50
5810.	3.		ALL AUTO SERVICES,LLC		560.18	0.00	
		4A		852.86	0.00	0.00	1,413.04
					Per Diem Interest:	37.60	1,450.64
5810.	4.		ALL AUTO SERVICES,LLC		725.56	0.00	
		4A		1,104.66	0.00	0.00	1,830.22
					Per Diem Interest:	48.70	1,878.92
5810.	5.		ALL AUTO SERVICES,LLC		14,215.11	0.00	
		4A		21,642.40	0.00	0.00	35,857.51
					Per Diem Interest:	2,027.28	37,884.79
5810.	6.		WALLIZADEH, MOHAMMED		1,032.33	0.00	
		4A		1,571.70	0.00	0.00	2,604.03
					Per Diem Interest:	73.87	2,677.90
5810.	7.		WALLIZADEH, MOHAMMED		1,018.99	0.00	
		4A		1,551.39	0.00	0.00	2,570.38
					Per Diem Interest:	72.32	2,642.70
5810.	8.		WALLIZADEH,MOHAMMED		3,766.51	0.00	
		2		5,734.48	0.00	0.00	9,500.99
					Per Diem Interest:	449.27	9,950.26
5810.	9.		VARGAS,JAVIER		3,803.86	0.00	
		2		5,791.34	0.00	0.00	9,595.20
					Per Diem Interest:	454.91	10,050.11
5810.	10.		192 SPRING STREET LLC		6,698.10	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		23,111.88	0.00	0.00	29,809.98
					Per Diem Interest:	4,039.61	33,849.59
5810.	11.		CAMARGE, JOSE LUIS		88.03	0.00	
		1		219.76	0.00	0.00	307.79
					Per Diem Interest:	13.97	321.76
5810.	12.		CAMARGO,JOSE L.& HELLODORA H/W		3,995.92	0.00	
		2		6,083.75	0.00	0.00	10,079.67
					Per Diem Interest:	483.91	10,563.58
5810.	13.		HMA REALTY LLC		4,190.65	0.00	
		2		8,340.14	0.00	0.00	12,530.79
					Per Diem Interest:	845.26	13,376.05
5810.	14.		192 SPRING STREET LLC		7,108.89	0.00	
		4A		24,529.33	0.00	0.00	31,638.22
					Per Diem Interest:	4,303.88	35,942.10
5810.	18.		99 PROPERTIES LLC		5,164.28	0.00	
		2		7,862.58	0.00	0.00	13,026.86
					Per Diem Interest:	660.37	13,687.23
			Sp Charges Account Id: 11-3073B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	15,687.23
5810.	19.		JACKSON STREET HOLDINGS LLC		6,916.83	0.00	
		2		10,530.82	0.00	0.00	17,447.65
					Per Diem Interest:	925.06	18,372.71
5810.	20.		183 JACKSON HOLDING LLC		11,206.17	0.00	
		4C		17,061.31	0.00	0.00	28,267.48
					Per Diem Interest:	1,572.86	29,840.34
5810.	21.		LEON,CHRISTIAN		4,369.37	0.00	
		2		6,652.32	0.00	0.00	11,021.69
					Per Diem Interest:	607.13	11,628.82
5810.	22.		MEHTA AAKASH		2,832.89	0.00	
		2		4,313.04	0.00	0.00	7,145.93
					Per Diem Interest:	311.94	7,457.87
5810.	23.		318 VAN HOUTEN,LLC		3,086.30	0.00	
		2		4,698.87	0.00	0.00	7,785.17
					Per Diem Interest:	347.19	8,132.36
5810.	24.		WALLIZADEH, MOHAMMED		3,851.87	0.00	
		2		5,864.44	0.00	0.00	9,716.31
					Per Diem Interest:	462.15	10,178.46
5810.	25.		FERNANDE-NOESI, ORIALIS		6,097.91	0.00	
		2		9,284.01	0.00	0.00	15,381.92
					Per Diem Interest:	801.38	16,183.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5810.	26.		FERMIN KERSSY		4,260.00	0.00	
		2		4,838.22	0.00	0.00	9,098.22
					Per Diem Interest:	523.80	9,622.02
5810.	27.		MONTESINO,SOBEIDA LLANIRA		4,083.95	0.00	
		2		6,217.77	0.00	0.00	10,301.72
					Per Diem Interest:	497.21	10,798.93
5810.	28.		PERALTA JOSE M G		3,835.87	0.00	
		2		5,756.31	0.00	0.00	9,592.18
					Per Diem Interest:	459.73	10,051.91
5811.	2.		KTR GENERAL CONSTRUCTION LLC		680.22	0.00	
		1		1,698.11	0.00	0.00	2,378.33
					Per Diem Interest:	242.81	2,621.14
5811.	5.		ANU MUHAMMOD F		5,137.61	0.00	
		2		7,821.96	0.00	0.00	12,959.57
					Per Diem Interest:	656.33	13,615.90
5811.	6.		MUNGUTI MUNYIVA & MANNING DENNIS		8,282.59	0.00	
		4A		12,610.18	0.00	0.00	20,892.77
					Per Diem Interest:	1,221.46	22,114.23
5811.	7.		GUZMAN DWAYNE M C		5,583.08	0.00	
		2		8,500.20	0.00	0.00	14,083.28
					Per Diem Interest:	723.62	14,806.90
5811.	10.		MCRAE,DERRICK		2,528.79	0.00	
		2		3,850.06	0.00	0.00	6,378.85
					Per Diem Interest:	269.64	6,648.49
5811.	11.		KHALIL,YOUSEF		3,080.97	0.00	
		2		4,690.74	0.00	0.00	7,771.71
					Per Diem Interest:	346.45	8,118.16
5811.	12.		DYNAMIC GLOBAL LLC		2,768.87	0.00	
		2		4,215.57	0.00	0.00	6,984.44
					Per Diem Interest:	323.50	7,307.94
5811.	13.		MRF ASSOCIATES,LLC		8,994.81	0.00	
		4A		13,694.53	0.00	0.00	22,689.34
					Per Diem Interest:	1,238.88	23,928.22
5811.	14.		MRF ASSOCIATES,LLC		13,489.55	0.00	
		4B		20,537.74	0.00	0.00	34,027.29
					Per Diem Interest:	1,917.71	35,945.00
5811.	15.		MRF ASSOCIATES,LLC		893.62	0.00	
		4A		1,360.52	0.00	0.00	2,254.14
					Per Diem Interest:	61.43	2,315.57
5811.	16.		KTR GENERAL CONSTRUCTION, LLC		664.21	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,658.16	0.00	0.00	2,322.37
					Per Diem Interest:	897.01	3,219.38
5901.	1.		331 GRAND STREET REALTY, LLC		20,539.75	0.00	
		4A		31,271.62	0.00	0.00	51,811.37
					Per Diem Interest:	2,982.48	54,793.85
5901.	2.		331 GRAND STREET REALTY, LLC		6,073.90	0.00	
		4A		9,247.47	0.00	0.00	15,321.37
					Per Diem Interest:	797.74	16,119.11
5901.	3.		331 GRAND STREET REALTY, LLC		3,414.40	0.00	
		4A		5,198.40	0.00	0.00	8,612.80
					Per Diem Interest:	396.08	9,008.88
5901.	4.		390 MAIN STREET LLC		8,005.17	0.00	
		4A		8,365.29	0.00	0.00	16,370.46
					Per Diem Interest:	578.38	16,948.84
5901.	5.		BOSQUE, WILSON		12,905.37	0.00	
		4A		19,648.32	0.00	0.00	32,553.69
					Per Diem Interest:	1,829.48	34,383.17
5901.	8.		402 MAIN STREET LLC		7,535.69	0.00	
		4A		11,473.03	0.00	0.00	19,008.72
					Per Diem Interest:	1,018.52	20,027.24
5901.	9.		CHEN & KOO LLC		18,403.09	0.00	
		4A		28,018.56	0.00	0.00	46,421.65
					Per Diem Interest:	2,659.79	49,081.44
5901.	10.		410-412 MAIN STREET PATERSON LLC		15,650.23	0.00	
		4A		31,300.45	0.00	0.00	46,950.68
					Per Diem Interest:	3,229.43	50,180.11
5901.	11.		D & R SMITH PATERSON,LLC		7,565.03	0.00	
		4A		15,130.06	0.00	0.00	22,695.09
					Per Diem Interest:	1,875.86	24,570.95
			Sp Charges Account Id: 14-5962B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	26,570.95
5901.	12.		JEM GLOBAL, LLC.		6,591.40	0.00	
		4A		10,035.35	0.00	0.00	16,626.75
					Per Diem Interest:	875.90	17,502.65
5901.	13.		REDA PROPERTIES LLC		5,745.80	0.00	
		2		11,491.59	0.00	0.00	17,237.39
					Per Diem Interest:	1,227.88	18,465.27
5901.	14.		GIADA, LLC C/O S C MGMT		16,005.00	0.00	
		4C		22,739.90	0.00	0.00	38,744.90
					Per Diem Interest:	2,297.61	41,042.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5901.	15.		DIAZ,MILDRED & ARNAU,RICARDO		8,530.67	0.00	
		2		12,987.87	0.00	0.00	21,518.54
					Per Diem Interest:	1,168.79	22,687.33
5901.	16.		DIAZ,MILDRED & ARNAU,RICARDO		3,363.72	0.00	
		2		5,121.24	0.00	0.00	8,484.96
					Per Diem Interest:	388.44	8,873.40
5901.	17.		GUZMAN,PORFIRIO & ALBA H/W		5,684.45	0.00	
		2		11,368.89	0.00	0.00	17,053.34
					Per Diem Interest:	1,213.09	18,266.43
5901.	18.		177 179 SLATER STREET REALTY LLC		4,689.47	0.00	
		4A		7,139.67	0.00	0.00	11,829.14
					Per Diem Interest:	588.66	12,417.80
5901.	19.		GUZMAN, BRIAN		2,198.02	0.00	
		2		3,349.50	0.00	0.00	5,547.52
					Per Diem Interest:	226.43	5,773.95
5901.	20.		REILLY,WILSON		674.88	0.00	
		1		1,027.50	0.00	0.00	1,702.38
					Per Diem Interest:	45.29	1,747.67
5901.	21.		WR MANAGEMENT,LLC		3,659.81	0.00	
		2		1,924.91	0.00	0.00	5,584.72
					Per Diem Interest:	433.15	6,017.87
5901.	22.		75 MARSHAL BSD LLC		10,128.50	0.00	
		4C		20,257.00	0.00	0.00	30,385.50
					Per Diem Interest:	1,964.45	32,349.95
5901.	23.		UDDIN, MOHAMMED SALA		4,404.05	0.00	
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	545.55	11,654.72
5901.	24.		SANCHEZ, BENIGNO & MARIA H/W		6,836.81	0.00	
		2		10,408.98	0.00	0.00	17,245.79
					Per Diem Interest:	912.96	18,158.75
5901.	25.		SOLIS,JOANNE		4,126.63	0.00	
		2		6,282.75	0.00	0.00	10,409.38
					Per Diem Interest:	503.65	10,913.03
5901.	26.		LUGO,YVETTE		4,630.78	0.00	
		2		7,050.33	0.00	0.00	11,681.11
					Per Diem Interest:	579.79	12,260.90
5901.	27.		65 MARSHALL ST NJ,LLC		8,255.92	0.00	
		2		12,569.57	0.00	0.00	20,825.49
					Per Diem Interest:	1,127.29	21,952.78
5901.	28.		RAMIREZ,ERENDIRA G & MORELOS,OSCAR		8,357.28	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,723.90	0.00	0.00	21,081.18
					Per Diem Interest:	1,142.60	22,223.78
					Utility Principal Bal:	750.51	22,974.29
					Utility Delinquent Int/Pnlty:	14.64	22,988.93
5901.	33.		UNDERPASS PROPERTIES 336 LLC		1,336.42	0.00	
		4A		2,034.69	0.00	0.00	3,371.11
					Per Diem Interest:	108.76	3,479.87
5901.	34.		UNDERPASS PROPERTIES 336 LLC		1,765.89	0.00	
		4A		2,688.54	0.00	0.00	4,454.43
					Per Diem Interest:	163.54	4,617.97
5901.	38.		SAFI, LLC		12,670.63	0.00	
		4A		23,291.80	0.00	0.00	35,962.43
					Per Diem Interest:	2,787.38	38,749.81
5901.	39.		GALINDO LORENZO		16,138.38	0.00	
		4A		32,276.75	0.00	0.00	48,415.13
					Per Diem Interest:	3,732.88	52,148.01
5902.	1.		SANCHEZ, ANTONIO		8,127.88	0.00	
		4A		12,374.63	0.00	0.00	20,502.51
					Per Diem Interest:	1,107.95	21,610.46
5902.	2.		SANCHEZ, ANTONIO		2,950.26	0.00	
		4A		4,491.74	0.00	0.00	7,442.00
					Per Diem Interest:	328.26	7,770.26
5902.	3.		SANCHEZ, ANTONIO		7,146.24	0.00	
		4A		10,880.09	0.00	0.00	18,026.33
					Per Diem Interest:	959.70	18,986.03
5902.	4.		SANCHEZ,ANTONIO		9,301.58	0.00	
		4A		14,161.58	0.00	0.00	23,463.16
					Per Diem Interest:	1,285.21	24,748.37
5902.	5.		FELIZ, MARCOS & REYNA H/W		12,817.34	0.00	
		4C		19,514.31	0.00	0.00	32,331.65
					Per Diem Interest:	1,816.18	34,147.83
5902.	6.		MAIN PAT LLC		14,804.63	0.00	
		4A		22,539.93	0.00	0.00	37,344.56
					Per Diem Interest:	2,235.91	39,580.47
5902.	11.		B&C CAPITAL LLC		5,919.19	0.00	
		2		11,838.37	0.00	0.00	17,757.56
					Per Diem Interest:	1,276.47	19,034.03
					Utility Principal Bal:	39.43-	18,994.60
5902.	12.		MUKIT, ABDUL & HAFIZ, ABDUL		4,940.21	0.00	
		2		7,521.43	0.00	0.00	12,461.64
					Per Diem Interest:	626.52	13,088.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5902.	13.		MACEO,LUIS		4,822.84	0.00	
		2		7,342.74	0.00	0.00	12,165.58
					Per Diem Interest:	608.80	12,774.38
5902.	14.		JACOB LUCIANO CONSULTANTS LLC		2,651.50	0.00	
		2		10,367.42	0.00	0.00	13,018.92
					Per Diem Interest:	2,154.81	15,173.73
			Sp Charges Account Id: 12-6022B Board Up				
					Sp Charge Prior Yr/Prd Bal:	6,000.00	21,173.73
			Sp Charges Account Id: 13-6022C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	22,673.73
			Sp Charges Account Id: 14-5994B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	24,673.73
			Sp Charges Account Id: 15-5977B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	26,673.73
			Sp Charges Account Id: 15-5977C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	28,173.73
			Sp Charges Account Id: 16-6039B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	30,173.73
			Sp Charges Account Id: 18-6050B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	31,173.73
5902.	15.		SANCHEZ, AMADOR & GEORGINA H/W		5,060.25	0.00	
		2		7,363.19	0.00	0.00	12,423.44
					Per Diem Interest:	750.61	13,174.05
5902.	16.		MARTINEZ, ELIGIO & AMALIA H/W		5,172.29	0.00	
		2		10,344.57	0.00	0.00	15,516.86
					Per Diem Interest:	1,089.64	16,606.50
5902.	17.		GONZALEZ, RUBEN & MARIA H/W ETAL		9,464.29	0.00	
		2		18,928.58	0.00	0.00	28,392.87
					Per Diem Interest:	2,124.16	30,517.03
5902.	18.		RODRIGUEZ, CARLOS & ANA H/W		7,324.96	0.00	
		2		11,152.19	0.00	0.00	18,477.15
					Per Diem Interest:	986.68	19,463.83
5902.	19.		DANDIS,ABDELKARIM		4,057.27	0.00	
		4A		6,177.16	0.00	0.00	10,234.43
					Per Diem Interest:	493.17	10,727.60
5902.	20.		OCEAN INVESTMENT GROUP LLC		7,018.20	0.00	
		4A		10,685.15	0.00	0.00	17,703.35
					Per Diem Interest:	940.35	18,643.70
5902.	21.		S3B CONSULTANTS LLC		1,835.24	0.00	
		2		2,794.14	0.00	0.00	4,629.38
					Per Diem Interest:	173.18	4,802.56
					Utility Principal Bal:	0.36	4,802.92
					Utility Delinquent Int/Pnlty:	0.12	4,803.04
5902.	22.		SANCHEZ, ANTONIO		6,089.91	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,271.83	0.00	0.00	15,361.74
					Per Diem Interest:	800.15	16,161.89
5903.	1.		SWID ADAM		1,304.41	0.00	
		1		1,985.95	0.00	0.00	3,290.36
					Per Diem Interest:	105.07	3,395.43
5903.	2.		AYALA, HECTOR & LUZ		6,108.58	0.00	
		4A		9,300.26	0.00	0.00	15,408.84
					Per Diem Interest:	802.98	16,211.82
5903.	3.		F S G REALTY LLC		6,057.90	0.00	
		4A		9,223.10	0.00	0.00	15,281.00
					Per Diem Interest:	795.33	16,076.33
5903.	4.		ASSAD,ROBERT E		4,796.17	0.00	
		4A		7,302.12	0.00	0.00	12,098.29
					Per Diem Interest:	604.77	12,703.06
5903.	5.		ASSAD,ROBERT E		7,111.56	0.00	
		4A		10,827.29	0.00	0.00	17,938.85
					Per Diem Interest:	1,053.21	18,992.06
5903.	6.		MDB-NJ HOLDINGS LLC		9,896.43	0.00	
		4A		19,757.45	0.00	0.00	29,653.88
					Per Diem Interest:	2,222.51	31,876.39
5903.	7.		TASTE OF PATERSON,C/O A.R.ACKERMAN		1,563.16	0.00	
		4A		3,126.31	0.00	0.00	4,689.47
					Per Diem Interest:	238.71	4,928.18
5903.	8.		TASTE OF PATERSON, C/O ACKERMAN ESQ		1,344.42	0.00	
		1		2,688.84	0.00	0.00	4,033.26
					Per Diem Interest:	193.81	4,227.07
5903.	9.		TASTE OF PATERSON, C/O ACKERMAN ESQ		2,067.32	0.00	
		1		4,134.63	0.00	0.00	6,201.95
					Per Diem Interest:	354.04	6,555.99
5903.	10.		TASTE OF PATERSON, C/O ACKERMAN ESQ		1,264.40	0.00	
		1		2,528.79	0.00	0.00	3,793.19
					Per Diem Interest:	177.39	3,970.58
5903.	11.		TASTE OF PATERSON, C/O ACKERMAN ESQ		2,475.44	0.00	
		4A		4,950.88	0.00	0.00	7,426.32
					Per Diem Interest:	447.54	7,873.86
5903.	12.		TASTE OF PATERSON C/O ACKERMAN ESQ		925.63	0.00	
		4A		1,851.25	0.00	0.00	2,776.88
					Per Diem Interest:	111.78	2,888.66
5904.	1.		EROL BERKAY & ERHAN		904.29	0.00	
		4C		944.65	0.00	0.00	1,848.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	33.16	1,882.10
5904.	2.		GONZALEZ REAL ESTATE, LLC		5,639.10	0.00	
		2		8,585.48	0.00	0.00	14,224.58
					Per Diem Interest:	851.66	15,076.24
5904.	3.		PONCE ANDRES D & DE-LEON KIMBERLY		4,740.15	0.00	
		2		7,216.84	0.00	0.00	11,956.99
					Per Diem Interest:	596.32	12,553.31
5904.	4.		MARTINEZ, ANGEL		11,251.52	0.00	
		4A		17,130.35	0.00	0.00	28,381.87
					Per Diem Interest:	1,579.71	29,961.58
5904.	5.		RASUL, MAMUN I. & BEGUM, RABIA H/W		2,134.00	0.00	
		2		4,252.46	0.00	0.00	6,386.46
					Per Diem Interest:	337.10	6,723.56
5904.	6.		GARCIA,ELSY		2,704.85	0.00	
		2		8,090.20	0.00	0.00	10,795.05
					Per Diem Interest:	1,110.04	11,905.09
5904.	7.		DELGADO JUAN C & DELGADO VERONICA		4,836.18	0.00	
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	610.81	12,810.04
5904.	8.		MARTINEZ, MAURO & ISABEL H/W		5,017.57	0.00	
		2		7,639.21	0.00	0.00	12,656.78
					Per Diem Interest:	638.20	13,294.98
5904.	9.		SANCHEZ, AMADOR & GLORIA H/W		4,561.43	0.00	
		2		6,944.73	0.00	0.00	11,506.16
					Per Diem Interest:	569.32	12,075.48
5904.	10.		MUNOZ JOEL		5,145.61	0.00	
		2		10,291.22	0.00	0.00	15,436.83
					Per Diem Interest:	1,240.29	16,677.12
5904.	11.		RAHMAN,SYEDA N.& RAHMUD,M.H/W		4,548.09	0.00	
		2		6,924.43	0.00	0.00	11,472.52
					Per Diem Interest:	567.30	12,039.82
5904.	12.		GUTIERREZ,JUAN & LIYISBEIS H/W		5,020.24	0.00	
		2		7,643.27	0.00	0.00	12,663.51
					Per Diem Interest:	638.62	13,302.13
5904.	13.		AKTER, NARGIS		3,723.83	0.00	
		2		5,669.50	0.00	0.00	9,393.33
					Per Diem Interest:	442.82	9,836.15
5904.	14.		116 MARSHALL ST ASSOC LLC		5,417.70	0.00	
		2		13,524.94	0.00	0.00	18,942.64
					Per Diem Interest:	1,933.88	20,876.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5904.	15.		MARTINEZ MAURO & ISABEL		632.20	0.00	
		1		1,264.40	0.00	0.00	1,896.60
					Per Diem Interest:	68.09	1,964.69
5904.	16.		MORALES VICTOR & GARCIA GUADALUPE		4,713.48	0.00	
		2		5,066.00	0.00	0.00	9,779.48
					Per Diem Interest:	592.28	10,371.76
5904.	17.		VALENZUELA,J.& RAMIREZ SANCHEZ,J.O.		4,905.54	0.00	
		2		7,464.86	0.00	0.00	12,370.40
					Per Diem Interest:	621.30	12,991.70
5904.	18.		ROSUL, MASUM I.		5,860.50	0.00	
		2		8,922.57	0.00	0.00	14,783.07
					Per Diem Interest:	691.32	15,474.39
5904.	23.		BULIC,IGOR		6,303.31	0.00	
		2		9,596.73	0.00	0.00	15,900.04
					Per Diem Interest:	832.39	16,732.43
5904.	24.		BULIC,IGOR		3,096.97	0.00	
		2		3,415.95	0.00	0.00	6,512.92
					Per Diem Interest:	348.68	6,861.60
5904.	25.		REYNA EMELY S & MATEO-DEREYNA S.		3,979.91	0.00	
		2		6,059.38	0.00	0.00	10,039.29
					Per Diem Interest:	481.49	10,520.78
5904.	26.		TICA ROXANNE & PETAR		2,000.63	0.00	
		2		2,663.80	0.00	0.00	4,664.43
					Per Diem Interest:	258.82	4,923.25
5904.	27.		AMMAL, RACHID		2,251.37	0.00	
		2		4,502.74	0.00	0.00	6,754.11
					Per Diem Interest:	396.21	7,150.32
5904.	28.		V&E RENTALS LLC		8,802.75	0.00	
		4C		9,835.63	0.00	0.00	18,638.38
					Per Diem Interest:	1,209.88	19,848.26
5904.	29.		BODESINSKY,KLAUS		7,399.65	0.00	
		2		11,265.90	0.00	0.00	18,665.55
					Per Diem Interest:	997.96	19,663.51
					Utility Principal Bal:	1,940.00	21,603.51
					Utility Delinquent Int/Pnlty:	399.04	22,002.55
5904.	30.		MORALES,EDWARD		6,135.25	0.00	
		2		4,710.49	0.00	0.00	10,845.74
					Per Diem Interest:	807.00	11,652.74
5904.	31.		215 MILL ST, LLC		3,846.54	0.00	
		2		7,693.07	0.00	0.00	11,539.61
					Per Diem Interest:	770.08	12,309.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5904.	32.		KRSTINOVSKI, JOSIV		3,510.43	0.00	
		2		7,020.86	0.00	0.00	10,531.29
					Per Diem Interest:	689.07	11,220.36
5904.	33.		KHALIQUE,RASHEL		3,201.00	0.00	
		2		4,873.50	0.00	0.00	8,074.50
					Per Diem Interest:	349.03	8,423.53
5904.	34.		BRUGI VENTURES, LLC		5,441.70	0.00	
		2		8,284.95	0.00	0.00	13,726.65
					Per Diem Interest:	821.85	14,548.50
5904.	35.		753 EAST 18 LLC		6,415.34	0.00	
		2		9,767.31	0.00	0.00	16,182.65
					Per Diem Interest:	849.31	17,031.96
5904.	36.		M & R WEALTH MANAGEMENT LLC		3,870.55	0.00	
		2		5,892.87	0.00	0.00	9,763.42
					Per Diem Interest:	464.98	10,228.40
5904.	37.		M & R WEALTH MANAGEMENT LLC		2,606.15	0.00	
		2		3,967.84	0.00	0.00	6,573.99
					Per Diem Interest:	280.41	6,854.40
5904.	38.		LUNA,DARWIN		3,899.89	0.00	
		2		5,937.54	0.00	0.00	9,837.43
					Per Diem Interest:	469.40	10,306.83
5904.	39.		ISLAM MOHAMMED M		6,316.64	0.00	
		2		9,617.04	0.00	0.00	15,933.68
					Per Diem Interest:	834.41	16,768.09
5904.	40.		KRSTINOVSKI,JOSIV		3,785.19	0.00	
		2		7,570.37	0.00	0.00	11,355.56
					Per Diem Interest:	755.30	12,110.86
5904.	41.		193 MILL STREET LLC		4,662.79	0.00	
		2		11,640.37	0.00	0.00	16,303.16
					Per Diem Interest:	1,664.40	17,967.56
5904.	42.		HUITZIL,JUAN		6,698.10	0.00	
		2		10,197.80	0.00	0.00	16,895.90
					Per Diem Interest:	892.02	17,787.92
5904.	43.		187 MILL STREET, LLC		8,602.69	0.00	
		2		13,097.53	0.00	0.00	21,700.22
					Per Diem Interest:	1,299.24	22,999.46
5904.	44.		SALOME, PATRICIA		7,847.79	0.00	
		2		15,695.57	0.00	0.00	23,543.36
					Per Diem Interest:	1,676.74	25,220.10
5904.	45.		183 MIL ST LLC		5,412.36	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,240.28	0.00	0.00	13,652.64
					Per Diem Interest:	697.83	14,350.47
5904.	46.		NESSA BUILDERS LLC		8,682.72	0.00	
		4A		13,219.37	0.00	0.00	21,902.09
					Per Diem Interest:	1,191.75	23,093.84
5904.	47.		AHMED FOYSAL		4,390.71	0.00	
		2		6,684.81	0.00	0.00	11,075.52
					Per Diem Interest:	543.53	11,619.05
5904.	48.		VANTERPOOL BERNARDO		4,689.47	0.00	
		2		7,139.67	0.00	0.00	11,829.14
					Per Diem Interest:	588.66	12,417.80
5904.	49.		174 SLATER LLC		3,072.96	0.00	
		2		4,678.56	0.00	0.00	7,751.52
					Per Diem Interest:	345.33	8,096.85
5905.	1.		UNDERPASS PROPERTIES 336 LLC		5,249.64	0.00	
		4A		7,992.54	0.00	0.00	13,242.18
					Per Diem Interest:	673.26	13,915.44
5905.	2.		VIDAL, RAMON		2,782.21	0.00	
		2		10,878.50	0.00	0.00	13,660.71
					Per Diem Interest:	1,807.82	15,468.53
5905.	3.		SALAZAR BORIS R		4,185.31	0.00	
		2		6,372.10	0.00	0.00	10,557.41
					Per Diem Interest:	635.31	11,192.72
5905.	4.		UNDERPASS PROPERTIES, II, LLC		9,197.54	0.00	
		4C		14,003.19	0.00	0.00	23,200.73
					Per Diem Interest:	1,269.50	24,470.23
5905.	5.		THOS G NEIL GRAND HARDWARE INC		1,389.77	0.00	
		4A		2,115.91	0.00	0.00	3,505.68
					Per Diem Interest:	114.88	3,620.56
5905.	6.		THOS G NEIL GRAND HARDWARE INC		2,219.36	0.00	
		4A		3,378.96	0.00	0.00	5,598.32
					Per Diem Interest:	226.60	5,824.92
5905.	7.		WIEDER YOSEF B		5,425.70	0.00	
		2		8,260.58	0.00	0.00	13,686.28
					Per Diem Interest:	809.49	14,495.77
5905.	8.		REYES,WASHINGTON & REYES,OLGA		2,755.53	0.00	
		2		4,195.27	0.00	0.00	6,950.80
					Per Diem Interest:	301.18	7,251.98
5905.	9.		ASUNCION,ODRYS		4,113.29	0.00	
		2		8,226.57	0.00	0.00	12,339.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	936.39	13,276.25
5905.	10.		FELIZ,ROMULA A.		3,539.78	0.00	
		2		5,389.28	0.00	0.00	8,929.06
					Per Diem Interest:	415.02	9,344.08
5905.	11.		TORRES, WILLIAM & CARMEN H/W		7,530.36	0.00	
		2		11,464.91	0.00	0.00	18,995.27
					Per Diem Interest:	1,017.71	20,012.98
5905.	12.		CALLEGARI CHRISTIAN		4,217.32	0.00	
		2		6,420.84	0.00	0.00	10,638.16
					Per Diem Interest:	517.34	11,155.50
5905.	13.		GOMEZ,ROBINSON		5,583.08	0.00	
		2		8,500.20	0.00	0.00	14,083.28
					Per Diem Interest:	723.62	14,806.90
5905.	14.		VIDALS,RICHARD		4,233.33	0.00	
		2		6,445.20	0.00	0.00	10,678.53
					Per Diem Interest:	519.76	11,198.29
5905.	15.		GUTIERREZ, JUANA & GAUDENCIA		4,910.87	0.00	
		2		7,476.76	0.00	0.00	12,387.63
					Per Diem Interest:	622.09	13,009.72
5905.	16.		DELGADO SEBASTIAN,GUTIERREZ S Z		5,951.20	0.00	
		4A		9,056.75	0.00	0.00	15,007.95
					Per Diem Interest:	778.65	15,786.60
5905.	17.		VASQUEZ,CATHERINE & CANNON,FRANKIE		3,665.15	0.00	
		2		5,580.15	0.00	0.00	9,245.30
					Per Diem Interest:	525.30	9,770.60
5905.	18.		GUETZON,STEFAN & GAIL H/W		2,726.19	0.00	
		2		4,150.59	0.00	0.00	6,876.78
					Per Diem Interest:	357.88	7,234.66
5905.	19.		173 MILL ST FAMILY GROUP LLC		22,054.89	0.00	
		4C		33,578.41	0.00	0.00	55,633.30
					Per Diem Interest:	3,211.30	58,844.60
5905.	20.		151 MILL ST FAMILY GROUP LLC		5,270.98	0.00	
		2		5,389.05	0.00	0.00	10,660.03
					Per Diem Interest:	796.06	11,456.09
5905.	21.		BEGUM,MAHFUJA & AHMED,ZAKARIA		4,337.36	0.00	
		2		4,923.49	0.00	0.00	9,260.85
					Per Diem Interest:	535.48	9,796.33
5905.	22.		BURSAC,BRANKA & BURSAC,SASA		4,139.96	0.00	
		2		6,303.06	0.00	0.00	10,443.02
					Per Diem Interest:	505.67	10,948.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5905.	23.		KONATAR, MIROSLAV		4,876.19	0.00	
		2		9,752.38	0.00	0.00	14,628.57
					Per Diem Interest:	1,018.26	15,646.83
5905.	24.		SCEKIC,ZORAN		4,614.78	0.00	
		2		7,025.96	0.00	0.00	11,640.74
					Per Diem Interest:	577.37	12,218.11
5905.	25.		MARCHENA, DIOGENES & BELCY H/W		4,244.00	0.00	
		2		6,461.45	0.00	0.00	10,705.45
					Per Diem Interest:	521.39	11,226.84
5905.	26.		MILOSEVIC,VLADIMIR		4,308.02	0.00	
		2		6,558.92	0.00	0.00	10,866.94
					Per Diem Interest:	531.06	11,398.00
5905.	27.		VASILIC, STANA		12,686.63	0.00	
		4A		19,315.30	0.00	0.00	32,001.93
					Per Diem Interest:	1,796.45	33,798.38
5905.	28.		PAEZ, HENRY		5,380.35	0.00	
		2		8,191.54	0.00	0.00	13,571.89
					Per Diem Interest:	692.99	14,264.88
5905.	29.		SABEL HERSHEL		6,113.91	0.00	
		2		9,308.38	0.00	0.00	15,422.29
					Per Diem Interest:	803.79	16,226.08
5905.	30.		SOTO, WALTER		7,015.53	0.00	
		2		10,681.08	0.00	0.00	17,696.61
					Per Diem Interest:	939.96	18,636.57
5905.	31.		SOTO, MILQUIADES		6,108.58	0.00	
		2		9,300.26	0.00	0.00	15,408.84
					Per Diem Interest:	802.98	16,211.82
5905.	32.		GOODWYN CANDICE		4,033.26	0.00	
		2		8,101.75	0.00	0.00	12,135.01
					Per Diem Interest:	978.92	13,113.93
5905.	33.		143 MILL ST LLC		9,138.86	0.00	
		4C		13,913.84	0.00	0.00	23,052.70
					Per Diem Interest:	1,254.97	24,307.67
5905.	34.		LUDENA, PANFILO E		2,742.19	0.00	
		2		9,383.74	0.00	0.00	12,125.93
					Per Diem Interest:	1,397.95	13,523.88
5905.	35.		SJEKLOCA,FILE &SNEZANA&RADUNOVIC N.		10,995.44	0.00	
		4A		16,740.47	0.00	0.00	27,735.91
					Per Diem Interest:	1,541.03	29,276.94
5905.	36.		BABANIC,STANICA /TRIX KONATAR,V		7,407.65	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		14,815.30	0.00	0.00	22,222.95
					Per Diem Interest:	1,628.43	23,851.38
5905.	37.		GRAND & MILL INVESTMENTS LLC		6,212.61	0.00	
		4A		9,458.65	0.00	0.00	15,671.26
					Per Diem Interest:	818.69	16,489.95
5905.	38.		VIDAL RAMON F		6,980.85	0.00	
		4A		27,295.32	0.00	0.00	34,276.17
					Per Diem Interest:	4,536.05	38,812.22
5905.	39.		326 GRAND BSD LLC		14,930.00	0.00	
		4A		29,860.00	0.00	0.00	44,790.00
					Per Diem Interest:	3,441.61	48,231.61
5905.	40.		QUISPE RAIDA		7,983.83	0.00	
		4A		15,967.66	0.00	0.00	23,951.49
					Per Diem Interest:	1,767.32	25,718.81
5905.	41.		UNDERPASS PROPERTIES 336 LLC		9,416.28	0.00	
		4A		14,336.20	0.00	0.00	23,752.48
					Per Diem Interest:	1,302.53	25,055.01
6001.	1.		473-475 MAIN STREET REALTY,LLC		11,934.40	0.00	
		4A		18,170.03	0.00	0.00	30,104.43
					Per Diem Interest:	1,682.83	31,787.26
6001.	2.		VASQUEZ CARLOS M		3,433.08	0.00	
		2		4,536.88	0.00	0.00	7,969.96
					Per Diem Interest:	398.91	8,368.87
					Utility Principal Bal:	0.68-	8,368.19
6001.	3.		PATERSON GREEN INVESTMENTS LLC		3,571.79	0.00	
		2		7,143.57	0.00	0.00	10,715.36
					Per Diem Interest:	703.86	11,419.22
6001.	4.		MEEK,NURIS M		3,043.62	0.00	
		2		4,633.89	0.00	0.00	7,677.51
					Per Diem Interest:	341.25	8,018.76
6001.	5.		MESONES, GLADYS		3,443.75	0.00	
		2		5,243.07	0.00	0.00	8,686.82
					Per Diem Interest:	400.52	9,087.34
6001.	6.		DALE DEVELOPERS, LLC		880.28	0.00	
		4A		1,760.55	0.00	0.00	2,640.83
					Per Diem Interest:	104.13	2,744.96
6001.	7.		DALE DEVELOPERS, LLC		20,006.25	0.00	
		4A		40,012.50	0.00	0.00	60,018.75
					Per Diem Interest:	4,665.18	64,683.93
6001.	9.		501-507 MAIN STREET, LLC		16,709.22	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		25,439.67	0.00	0.00	42,148.89
					Per Diem Interest:	2,403.96	44,552.85
6001.	10.		RAMIREZ,JOSHUA		6,740.78	0.00	
		4A		26,356.62	0.00	0.00	33,097.40
					Per Diem Interest:	4,386.49	37,483.89
6001.	11.		RAPOSO,JOSE R.		3,443.75	0.00	
		2		5,243.07	0.00	0.00	8,686.82
					Per Diem Interest:	400.52	9,087.34
6001.	12.		REAL ESTATE BOSS LLC		1,469.80	0.00	
		1		3,669.25	0.00	0.00	5,139.05
					Per Diem Interest:	441.66	5,580.71
6001.	13.		REAL ESTATE BOSS LLC		5,713.79	0.00	
		2		8,535.73	0.00	0.00	14,249.52
					Per Diem Interest:	743.35	14,992.87
6001.	14.		J E B PROPERTY HOLDINGS LLC		6,447.35	0.00	
		2		12,894.70	0.00	0.00	19,342.05
					Per Diem Interest:	1,396.98	20,739.03
6001.	15.		MINAYA,WILLY R & LAURA P H/W		6,471.36	0.00	
		2		9,852.59	0.00	0.00	16,323.95
					Per Diem Interest:	857.76	17,181.71
6001.	16.		HUANCA, SANTA		4,396.04	0.00	
		2		11,501.17	0.00	0.00	15,897.21
					Per Diem Interest:	1,665.09	17,562.30
6001.	17.		RIVERA, MIGUEL A & CARMEN H/W		3,825.20	0.00	
		2		7,650.39	0.00	0.00	11,475.59
					Per Diem Interest:	764.94	12,240.53
6001.	18.		GARCIA, GLADYS		4,241.33	0.00	
		2		8,482.65	0.00	0.00	12,723.98
					Per Diem Interest:	865.24	13,589.22
6001.	19.		477 MAIN ST LLC		1,800.57	0.00	
		1		1,958.00	0.00	0.00	3,758.57
					Per Diem Interest:	168.35	3,926.92
6002.	1.		SOUTHWEST TECH COMMA DOT LLC		57,935.44	0.00	
		4B		88,206.29	0.00	0.00	146,141.73
					Per Diem Interest:	7,050.17	153,191.90
6002.	1.01		SOUTHWEST TECH COMMA DOT LLC		132,246.65	0.00	
		4B		201,344.60	0.00	0.00	333,591.25
					Per Diem Interest:	16,093.09	349,684.34
					Utility Principal Bal:	176.96-	349,507.38
6002.	2.		PATERSON SPUR, LLC		9,787.06	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		29,273.12	0.00	0.00	39,060.18
					Per Diem Interest:	4,609.50	43,669.68
6002.	3.		SAOUD FREEZER ASSOCIATED LLC		36,696.80	0.00	
		4A		73,393.60	0.00	0.00	110,090.40
					Per Diem Interest:	8,688.21	118,778.61
6002.	4.		SAOUD FREEZER ASSOCIATED LLC		58,797.04	0.00	
		4A		117,594.07	0.00	0.00	176,391.11
					Per Diem Interest:	14,015.20	190,406.31
6003.	2.		DANDIS ABDELKARIM		15,124.73	0.00	
		4A		23,027.28	0.00	0.00	38,152.01
					Per Diem Interest:	2,164.67	40,316.68
6005.	1.		PATERSON REAL ESTATE		16,794.58	0.00	
		4A		41,926.63	0.00	0.00	58,721.21
					Per Diem Interest:	5,994.92	64,716.13
6005.	2.		PATERSON REAL ESTATE		9,717.71	0.00	
		4A		24,259.65	0.00	0.00	33,977.36
					Per Diem Interest:	3,468.79	37,446.15
6005.	3.		PATERSON REAL ESTATE		4,219.99	0.00	
		4A		10,534.93	0.00	0.00	14,754.92
					Per Diem Interest:	1,506.34	16,261.26
6005.	4.		ACEVEDO ELVIS		3,838.54	0.00	
		2		13,782.92	0.00	0.00	17,621.46
					Per Diem Interest:	2,179.94	19,801.40
6005.	5.		SHALATI,FADI		6,735.44	0.00	
		2		10,254.65	0.00	0.00	16,990.09
					Per Diem Interest:	897.66	17,887.75
6005.	6.		SHALATI FADI		2,707.52	0.00	
		2		4,122.17	0.00	0.00	6,829.69
					Per Diem Interest:	294.51	7,124.20
6005.	7.		PATERSON REAL ESTATE LLC		970.97	0.00	
		4A		2,423.96	0.00	0.00	3,394.93
					Per Diem Interest:	154.03	3,548.96
6005.	8.		HUSSAIN,JAKIR		4,356.03	0.00	
		2		6,632.02	0.00	0.00	10,988.05
					Per Diem Interest:	538.29	11,526.34
6005.	9.		VASQUEZ, MIGUEL & ARGELIA		2,779.54	0.00	
		2		4,231.82	0.00	0.00	7,011.36
					Per Diem Interest:	419.78	7,431.14
6005.	10.		COUSINS INVESTMENT CORP		3,601.13	0.00	
		4A		7,306.22	0.00	0.00	10,907.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	730.92	11,638.27
6005.	11.		COUSINS INVESTMENT CORP		4,163.97	0.00	
		4A		8,453.04	0.00	0.00	12,617.01
					Per Diem Interest:	870.59	13,487.60
6005.	12.		318 VAN HOUTEN LLC		3,726.50	0.00	
		2		5,673.57	0.00	0.00	9,400.07
					Per Diem Interest:	443.23	9,843.30
6005.	13.		STRAIGHT ST ASSOCIATES LP,		421.47	0.00	
		1		641.67	0.00	0.00	1,063.14
					Per Diem Interest:	28.30	1,091.44
6005.	14.		435 STRAIGHT ST ASSOC (A NJ L/P)		1,395.11	0.00	
		4A		2,124.03	0.00	0.00	3,519.14
					Per Diem Interest:	115.49	3,634.63
6005.	15.		435 STRAIGHT ST ASSOC (A NJ L/P)		10,443.27	0.00	
		4A		15,899.79	0.00	0.00	26,343.06
					Per Diem Interest:	1,264.74	27,607.80
6005.	16.		435 STRAIGHT ST ASSOC (A NJ L/P)		16,349.11	0.00	
		4A		24,891.40	0.00	0.00	41,240.51
					Per Diem Interest:	2,156.68	43,397.19
6005.	17.		ALMODOVAR,JULIO		7,052.87	0.00	
		2		10,737.94	0.00	0.00	17,790.81
					Per Diem Interest:	945.59	18,736.40
6005.	18.		HELLENBACK ASSOCIATES LLC		11,371.56	0.00	
		4A		17,313.11	0.00	0.00	28,684.67
					Per Diem Interest:	1,597.84	30,282.51
6005.	19.		HELLENBACK ASSOCIATES LLC		5,524.40	0.00	
		4A		8,410.85	0.00	0.00	13,935.25
					Per Diem Interest:	714.75	14,650.00
6005.	20.		LAM,KING FUNG		9,504.31	0.00	
		2		14,470.23	0.00	0.00	23,974.54
					Per Diem Interest:	1,315.83	25,290.37
6005.	21.		DELCARMEN MARTE I & PENA DE MARTE Y		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93
					Utility Principal Bal:	0.42-	11,882.51
6005.	22.		GRULLON,ROSALYN		3,614.47	0.00	
		2		5,502.99	0.00	0.00	9,117.46
					Per Diem Interest:	426.30	9,543.76
6007.	1.		DOUNIA, SOUHEIL		5,060.25	0.00	
		4A		12,632.60	0.00	0.00	17,692.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,806.29	19,499.14
6007.	2.		VARGAS,TAMIKA		2,216.70	0.00	
		2		3,374.90	0.00	0.00	5,591.60
					Per Diem Interest:	226.24	5,817.84
6007.	3.		47 WASHINGTON LODI, LLC		7,284.95	0.00	
		2		10,991.27	0.00	0.00	18,276.22
					Per Diem Interest:	980.64	19,256.86
6007.	4.		HARRIS-BETTREL,CIERRA & RIVERA,RENE		7,002.19	0.00	
		2		10,660.78	0.00	0.00	17,662.97
					Per Diem Interest:	1,014.20	18,677.17
6007.	5.		BARRALES ROSA L		7,426.32	0.00	
		2		11,306.52	0.00	0.00	18,732.84
					Per Diem Interest:	1,002.00	19,734.84
6007.	6.		QUISPE,CARLOS		7,911.81	0.00	
		2		17,751.33	0.00	0.00	25,663.14
					Per Diem Interest:	2,300.29	27,963.43
6007.	7.		URENA ALVAREZ,JOBDANIEL		3,902.56	0.00	
		2		5,941.61	0.00	0.00	9,844.17
					Per Diem Interest:	589.39	10,433.56
6007.	8.		172-174 BEECH STREET LLC		2,838.22	0.00	
		2		4,321.17	0.00	0.00	7,159.39
					Per Diem Interest:	312.69	7,472.08
6007.	9.		172-174 BEECH STREET LLC		2,859.56	0.00	
		2		4,353.66	0.00	0.00	7,213.22
					Per Diem Interest:	315.65	7,528.87
6007.	10.		BEACH ST HOLDINGS LLC		5,604.42	0.00	
		2		8,532.69	0.00	0.00	14,137.11
					Per Diem Interest:	846.43	14,983.54
6007.	11.		TORRES, DANIEL		3,625.14	0.00	
		2		5,519.24	0.00	0.00	9,144.38
					Per Diem Interest:	427.91	9,572.29
6007.	12.		QUICK RENTALS PT LLC,		4,510.75	0.00	
		2		17,637.14	0.00	0.00	22,147.89
					Per Diem Interest:	3,665.76	25,813.65
			Sp Charges Account Id: 19-00028 Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	27,313.65
6007.	13.		PAT RES 25 LLC		3,974.58	0.00	
		2		6,051.26	0.00	0.00	10,025.84
					Per Diem Interest:	558.36	10,584.20
6007.	14.		MUSTAFA, SHERIF		10,277.88	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		20,658.10	0.00	0.00	30,935.98
					Per Diem Interest:	2,341.11	33,277.09
6007.	15.		VALLEJO MARIA R & VALLEJO LUIS M		4,785.50	0.00	
		2		7,285.88	0.00	0.00	12,071.38
					Per Diem Interest:	603.16	12,674.54
6007.	16.		ACOBAMBA LLC		466.82	0.00	
		1		801.73	0.00	0.00	1,268.55
					Per Diem Interest:	50.01	1,318.56
6007.	17.		192 BEECH ST LLC		8,357.28	0.00	
		4A		12,723.90	0.00	0.00	21,081.18
					Per Diem Interest:	1,142.60	22,223.78
6007.	18.		KOLAR ISAT		5,425.70	0.00	
		2		8,260.58	0.00	0.00	13,686.28
					Per Diem Interest:	699.84	14,386.12
6007.	19.		BEECH STREET APARTMENTS LLC		9,512.31	0.00	
		4C		14,482.41	0.00	0.00	23,994.72
					Per Diem Interest:	1,317.03	25,311.75
6007.	20.		SNR REALTY LLC		3,913.23	0.00	
		4A		9,798.81	0.00	0.00	13,712.04
					Per Diem Interest:	1,132.37	14,844.41
6007.	21.		ARYAA,LLC		3,795.86	0.00	
		2		14,841.90	0.00	0.00	18,637.76
					Per Diem Interest:	2,842.35	21,480.11
6007.	22.		MORA JAIR JR & MORA SAMIR		4,473.40	0.00	
		2		8,946.80	0.00	0.00	13,420.20
					Per Diem Interest:	921.18	14,341.38
6007.	23.		LUZURIAGA, FANNY		11,408.90	0.00	
		4A		22,817.80	0.00	0.00	34,226.70
					Per Diem Interest:	2,592.90	36,819.60
6007.	24.		CORTES, VICTOR A & UBENCIA M H/W		3,497.10	0.00	
		2		5,324.30	0.00	0.00	8,821.40
					Per Diem Interest:	408.57	9,229.97
6007.	25.		SHALATI FADI		613.53	0.00	
		2		934.08	0.00	0.00	1,547.61
					Per Diem Interest:	41.18	1,588.79
6007.	26.		SHALATI FADI		5,009.57	0.00	
		2		7,627.02	0.00	0.00	12,636.59
					Per Diem Interest:	637.01	13,273.60
6007.	27.		SHALATI,FADI		5,844.50	0.00	
		2		8,898.20	0.00	0.00	14,742.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	763.10	15,505.80
6007.	28.		SHALATI FADI		5,729.79	0.00	
		2		8,723.56	0.00	0.00	14,453.35
					Per Diem Interest:	745.78	15,199.13
6007.	29.		SHALATI FADI		4,081.28	0.00	
		2		6,213.71	0.00	0.00	10,294.99
					Per Diem Interest:	496.81	10,791.80
6007.	30.		ZITO,SALVATORE		4,830.85	0.00	
		4B		7,354.92	0.00	0.00	12,185.77
					Per Diem Interest:	610.00	12,795.77
6007.	31.		FELICIANO, RITA		3,803.86	0.00	
		2		5,791.34	0.00	0.00	9,595.20
					Per Diem Interest:	454.91	10,050.11
6008.	1.		PATERSON EDUCATION ASSOC.		9,840.41	0.00	
		4A		24,565.98	0.00	0.00	34,406.39
					Per Diem Interest:	3,318.01	37,724.40
6008.	2.		LUZURIAGA,FANNY		3,806.53	0.00	
		4A		39,484.08	0.00	0.00	43,290.61
					Per Diem Interest:	20,870.71	64,161.32
6008.	3.		LUZRIAGA, FANNY		11,590.29	0.00	
		4A		23,180.58	0.00	0.00	34,770.87
					Per Diem Interest:	2,793.69	37,564.56
6008.	4.		LUZURIAGA, FANNY		5,804.48	0.00	
		4A		11,608.96	0.00	0.00	17,413.44
					Per Diem Interest:	1,399.10	18,812.54
6008.	5.		MEGARIOTIS, E ETAL C/O RAVONA RUIZ		10,616.65	0.00	
		4B		23,683.75	0.00	0.00	34,300.40
					Per Diem Interest:	3,017.24	37,317.64
6008.	6.		MANRAJ REALTY LLC		7,047.54	0.00	
		4A		10,729.82	0.00	0.00	17,777.36
					Per Diem Interest:	944.79	18,722.15
					Utility Principal Bal:	154.34-	18,567.81
6008.	7.		NEW STREET L/P % JENSON & MITCHELL		1,333.75	0.00	
		4A		108.01-	0.00	0.00	1,225.74
					Per Diem Interest:	2.52	1,228.26
6008.	8.		NEW STREET L/P % JENSON & MITCHELL		9,336.25	0.00	
		4A		4,980.96	0.00	0.00	14,317.21
					Per Diem Interest:	1,884.84	16,202.05
6008.	9.		SYLVESTERS RUBBISH, INC.		674.88	0.00	
		4A		1,027.50	0.00	0.00	1,702.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	45.29	1,747.67
6008.	10.		PATERSON EDUCATION ASSOC.		11,256.85	0.00	
		4B		28,102.03	0.00	0.00	39,358.88
					Per Diem Interest:	3,823.61	43,182.49
6009.	1.		435 STRAIGHT ST ASSOC (A NJ L/P)		9,611.01	0.00	
		4A		14,632.68	0.00	0.00	24,243.69
					Per Diem Interest:	1,139.06	25,382.75
6009.	2.		PATERSON EDUCATION ASSOC.		4,633.45	0.00	
		4A		11,567.12	0.00	0.00	16,200.57
					Per Diem Interest:	1,459.35	17,659.92
6009.	2.01		478 STRAIGHT ST LLC		874.94	0.00	
		1		914.30	0.00	0.00	1,789.24
					Per Diem Interest:	32.08	1,821.32
6009.	3.		478 STRAIGHT ST LLC		5,001.57	0.00	
		4A		5,226.56	0.00	0.00	10,228.13
					Per Diem Interest:	330.58	10,558.71
6010.	1.		205 RAILROAD LLC		1,941.94	0.00	
		1		4,847.93	0.00	0.00	6,789.87
					Per Diem Interest:	643.96	7,433.83
6010.	2.	B01- - -	NJ TRANSIT		320.10	0.00	
		4A		799.11	0.00	0.00	1,119.21
					Per Diem Interest:	50.78	1,169.99
6011.	1.		GARCIA JUAN		5,588.42	0.00	
		2		8,508.32	0.00	0.00	14,096.74
					Per Diem Interest:	724.42	14,821.16
6011.	2.		THE PETROSKI FAMILY,L.L.C.%PETROSKI		1,387.10	0.00	
		4A		3,462.81	0.00	0.00	4,849.91
					Per Diem Interest:	321.96	5,171.87
6011.	3.		THE PETROSKI FAMILY,LLC		10,670.00	0.00	
		4A		32,196.32	0.00	0.00	42,866.32
					Per Diem Interest:	4,827.05	47,693.37
6011.	5.		AIR BROOK LIMOUSINE INC		3,907.89	0.00	
		4A		9,755.81	0.00	0.00	13,663.70
					Per Diem Interest:	1,190.96	14,854.66
6011.	7.		DUQMAQ MOHAMMED & AHMED		674.88	0.00	
		1		1,027.50	0.00	0.00	1,702.38
					Per Diem Interest:	45.29	1,747.67
6011.	8.		MARTINEZ LUIS A R,ROSARIO V AM ETAL		7,404.98	0.00	
		2		7,597.92	0.00	0.00	15,002.90
					Per Diem Interest:	998.77	16,001.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		2.36-	15,999.31
6011.	9.		SPRING STREET GROUP LLC		9,613.67	0.00	
		4A		14,505.91	0.00	0.00	24,119.58
					Per Diem Interest:	1,320.12	25,439.70
6011.	10.		MONTES DE OCA, ANGEL T & WF ETAL		8,285.26	0.00	
		2		12,614.24	0.00	0.00	20,899.50
					Per Diem Interest:	1,131.71	22,031.21
6011.	11.		SWID ONE LLC		674.88	0.00	
		1		1,027.50	0.00	0.00	1,702.38
					Per Diem Interest:	45.29	1,747.67
6011.	12.		GALAZA,IRENE		4,075.94	0.00	
		2		6,205.59	0.00	0.00	10,281.53
					Per Diem Interest:	496.00	10,777.53
6011.	13.		WALLIZADEH, MOHAMMED		4,350.70	0.00	
		2		6,623.90	0.00	0.00	10,974.60
					Per Diem Interest:	537.50	11,512.10
6012.	1.		RAMIREZ VICTOR M & VALENCIA PAULA A		6,684.76	0.00	
		2		7,177.81	0.00	0.00	13,862.57
					Per Diem Interest:	889.99	14,752.56
6012.	2.		QUINONES,JUAN & GLADYS		4,681.47	0.00	
		2		7,127.49	0.00	0.00	11,808.96
					Per Diem Interest:	587.45	12,396.41
6012.	3.		PEGUERO YAHAIRA		4,310.68	0.00	
		2		6,562.98	0.00	0.00	10,873.66
					Per Diem Interest:	531.45	11,405.11
6012.	4.		MONTESINO, ROSA		5,876.51	0.00	
		2		8,946.93	0.00	0.00	14,823.44
					Per Diem Interest:	767.93	15,591.37
6012.	5.		SOTO VICTOR E		3,353.05	0.00	
		2		5,104.99	0.00	0.00	8,458.04
					Per Diem Interest:	386.82	8,844.86
6012.	6.		SANCHEZ,AWILDA & ET AL		4,513.41	0.00	
		2		6,871.63	0.00	0.00	11,385.04
					Per Diem Interest:	681.65	12,066.69
6012.	7.		TAVERAS VIRGINIA D		7,930.48	0.00	
		4C		12,074.10	0.00	0.00	20,004.58
					Per Diem Interest:	1,078.13	21,082.71
6012.	8.		SCALFANI, GABRIEL		3,195.67	0.00	
		2		4,865.37	0.00	0.00	8,061.04
					Per Diem Interest:	363.04	8,424.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	5.99-	8,418.09
6012.	9.		HIRSCHMAN,BARRY & BEVERLY		4,918.87	0.00	
		2		7,488.94	0.00	0.00	12,407.81
					Per Diem Interest:	623.31	13,031.12
6012.	10.		SPRING STREET GROUP LLC		808.26	0.00	
		4A		2,417.90	0.00	0.00	3,226.16
					Per Diem Interest:	400.26	3,626.42
6101.	10.		211 SLATER LLC		15,674.23	0.00	
		4A		23,322.27	0.00	0.00	38,996.50
					Per Diem Interest:	2,247.66	41,244.16
6101.	11.		CAMACHO, EMMA C		4,235.99	0.00	
		2		6,369.07	0.00	0.00	10,605.06
					Per Diem Interest:	508.66	11,113.72
6101.	12.		ORTIZ, MANUEL & LUZ H/WZ		1,709.87	0.00	
		4A		2,603.26	0.00	0.00	4,313.13
					Per Diem Interest:	155.74	4,468.87
6101.	13.		TAVERAS,JUAN B.		8,274.59	0.00	
		4A		12,597.38	0.00	0.00	20,871.97
					Per Diem Interest:	1,227.35	22,099.32
6101.	15.		ORTIZ, MANUEL & LUZ H/W		2,435.43	0.00	
		2		3,707.92	0.00	0.00	6,143.35
					Per Diem Interest:	256.66	6,400.01
6101.	16.		415 MAIN REALTY HOLDING,LLC		2,067.32	0.00	
		1		3,147.47	0.00	0.00	5,214.79
					Per Diem Interest:	205.46	5,420.25
6101.	19.		VARGAS,OLGA		7,399.65	0.00	
		4A		11,265.90	0.00	0.00	18,665.55
					Per Diem Interest:	997.96	19,663.51
6101.	20.		MAIN 407 LLC		7,223.59	0.00	
		4A		10,997.86	0.00	0.00	18,221.45
					Per Diem Interest:	971.38	19,192.83
6101.	21.		BASCOM CORPORATION		5,335.00	0.00	
		4A		3,935.40	0.00	0.00	9,270.40
					Per Diem Interest:	601.22	9,871.62
					Utility Principal Bal:	0.03-	9,871.59
6101.	22.		CARROLL, CARMEN D		1,827.24	0.00	
		4A		2,781.96	0.00	0.00	4,609.20
					Per Diem Interest:	172.08	4,781.28
6101.	23.		CARROLL, CARMEN D		6,079.24	0.00	
		4A		9,255.59	0.00	0.00	15,334.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	798.55	16,133.38
					Utility Principal Bal:	0.74-	16,132.64
6101.	24.		399 MAIN ST LLC		7,559.70	0.00	
		4A		11,509.58	0.00	0.00	19,069.28
					Per Diem Interest:	1,022.14	20,091.42
6101.	26.		387 MAIN STREET LLC		7,837.12	0.00	
		4A		15,674.23	0.00	0.00	23,511.35
					Per Diem Interest:	1,731.96	25,243.31
6101.	27.		EVI HOLDINGS LLC		5,996.54	0.00	
		2		9,129.69	0.00	0.00	15,126.23
					Per Diem Interest:	786.07	15,912.30
6102.	4.		EVAS ON JACKSON LLC		4,593.44	0.00	
		4A		13,738.97	0.00	0.00	18,332.41
					Per Diem Interest:	2,040.25	20,372.66
			Sp Charges Account Id: 13-6275B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	22,372.66
6102.	5.		HARPER MANAGEMENT CORPORATION		48,015.00	0.00	
		4A		73,102.50	0.00	0.00	121,117.50
					Per Diem Interest:	7,251.57	128,369.07
6102.	6.		RODRIGUEZ, ANGEL		7,132.90	0.00	
		2		10,859.78	0.00	0.00	17,992.68
					Per Diem Interest:	957.67	18,950.35
6102.	7.		HARPER, ROBERT		970.97	0.00	
		4A		1,478.29	0.00	0.00	2,449.26
					Per Diem Interest:	67.36	2,516.62
6103.	1.		OE 404 GRAND STREET LLC		72,361.28	0.00	
		4B		144,722.55	0.00	0.00	217,083.83
					Per Diem Interest:	17,441.76	234,525.59
6103.	2.		OE 404 GRAND STREET LLC		76,533.25	0.00	
		4B		153,066.49	0.00	0.00	229,599.74
					Per Diem Interest:	18,290.29	247,890.03
6104.	1.		AREC 38 LLC		95,603.20	0.00	
		4B		99,904.00	0.00	0.00	195,507.20
					Per Diem Interest:	7,805.66	203,312.86
6104.	2.		VITAQUEST INTERNATIONAL LLC		40,108.53	0.00	
		4B		61,064.95	0.00	0.00	101,173.48
					Per Diem Interest:	5,937.90	107,111.38
					Utility Principal Bal:	0.90-	107,110.48
6104.	3.		FISHMAN, LILA		4,521.42	0.00	
		4A		17,678.86	0.00	0.00	22,200.28
					Per Diem Interest:	3,674.44	25,874.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6105.	1.		GREEN STREET REALTY CORP.		112,035.00	0.00	
		4B		170,572.50	0.00	0.00	282,607.50
					Per Diem Interest:	16,800.75	299,408.25
6105.	2.		SANITARY REALTY CORP		19,662.15	0.00	
		4B		20,546.66	0.00	0.00	40,208.81
					Per Diem Interest:	1,540.14	41,748.95
6105.	3.		108 RAILROAD AVENUE LLC		20,112.95	0.00	
		4A		60,157.89	0.00	0.00	80,270.84
					Per Diem Interest:	9,717.63	89,988.47
6106.	1.	B01- - -	NEW JERSEY TRANSIT		848.27	0.00	
		4A		2,117.64	0.00	0.00	2,965.91
					Per Diem Interest:	158.76	3,124.67
6107.	1.		MCMAFHH 340-358 STRAIGHT REAL22 LLC		11,710.33	0.00	
		4A		35,021.06	0.00	0.00	46,731.39
					Per Diem Interest:	5,559.66	52,291.05
6107.	2.		MCMAFHH 340-358 STRAIGHT REAL22 LLC		7,196.92	0.00	
		4A		21,523.51	0.00	0.00	28,720.43
					Per Diem Interest:	3,327.50	32,047.93
6108.	1.		337 STRAIGHT STREET LLC		24,340.94	0.00	
		4C		37,058.91	0.00	0.00	61,399.85
					Per Diem Interest:	3,556.57	64,956.42
6108.	2.		LOPEZ, NEY		3,985.25	0.00	
		2		6,067.50	0.00	0.00	10,052.75
					Per Diem Interest:	482.31	10,535.06
6108.	3.		CVE PROPERTIES LLC		5,836.49	0.00	
		2		8,886.01	0.00	0.00	14,722.50
					Per Diem Interest:	761.90	15,484.40
6108.	4.		32 ESSEX LLC		6,015.22	0.00	
		2		6,285.81	0.00	0.00	12,301.03
					Per Diem Interest:	788.88	13,089.91
					Utility Principal Bal:	2.60-	13,087.31
6108.	5.		34 ESSEX ST CORP		6,524.71	0.00	
		4A		19,565.75	0.00	0.00	26,090.46
					Per Diem Interest:	2,871.27	28,961.73
6108.	6.		GARY, LUCY		7,114.23	0.00	
		2		10,831.35	0.00	0.00	17,945.58
					Per Diem Interest:	954.86	18,900.44
6108.	7.		GARY, LUCY		6,900.83	0.00	
		2		17,227.49	0.00	0.00	24,128.32
					Per Diem Interest:	2,427.32	26,555.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6108.	8.		MOYA, HERMINIO & BALBI, ROSA		3,337.05	0.00	
		2		6,674.09	0.00	0.00	10,011.14
					Per Diem Interest:	647.27	10,658.41
6108.	9.		HERNANDEZ, MARTHA		4,953.55	0.00	
		2		7,541.74	0.00	0.00	12,495.29
					Per Diem Interest:	628.54	13,123.83
6108.	10.01		AM ESSEX HOME IMPROVEMENT INC		808.26	0.00	
		2		2,017.76	0.00	0.00	2,826.02
					Per Diem Interest:	288.51	3,114.53
6108.	10.02		84 MADISON ST REALTY LLC		9,013.49	0.00	
		2		18,026.97	0.00	0.00	27,040.46
					Per Diem Interest:	2,015.51	29,055.97
6108.	11.		BRAUN ELIEZER		4,801.50	0.00	
		2		7,310.25	0.00	0.00	12,111.75
					Per Diem Interest:	605.58	12,717.33
6108.	12.		ARITA RAFAEL		3,731.84	0.00	
		2		14,591.58	0.00	0.00	18,323.42
					Per Diem Interest:	3,032.75	21,356.17
			Sp Charges Account Id: 23-0002C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	22,856.17
6108.	13.		CEVALLOS RENE & MAIRA		4,334.69	0.00	
		2		6,599.53	0.00	0.00	10,934.22
					Per Diem Interest:	535.07	11,469.29
6108.	14.		9 OAK PATERSON LLC,		6,564.72	0.00	
		4A		13,129.44	0.00	0.00	19,694.16
					Per Diem Interest:	1,425.26	21,119.42
6108.	15.		9 OAK PATERSON LLC,		10,939.42	0.00	
		4B		21,878.84	0.00	0.00	32,818.26
					Per Diem Interest:	2,479.72	35,297.98
6108.	16.		9 OAK PATERSON LLC		1,357.76	0.00	
		4A		2,715.52	0.00	0.00	4,073.28
					Per Diem Interest:	196.56	4,269.84
6108.	17.		BALENSKI, RISTO & LUBA		3,499.76	0.00	
		2		7,064.59	0.00	0.00	10,564.35
					Per Diem Interest:	700.19	11,264.54
6108.	18.		VILLALONA,JOSEFINA F/K/A MORERA,J.		5,281.65	0.00	
		4B		10,563.30	0.00	0.00	15,844.95
					Per Diem Interest:	1,116.00	16,960.95
6108.	19.		ESPINAL EDUARDO,RODRIGUEZ AMANDA M		10,027.14	0.00	
		2		15,266.24	0.00	0.00	25,293.38
					Per Diem Interest:	1,514.37	26,807.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6108.	20.		355 STRAIGHT STREET, LLC		6,802.13	0.00	
		2		10,356.18	0.00	0.00	17,158.31
					Per Diem Interest:	907.73	18,066.04
6108.	21.		K&J PROPERTY MANAGEMENT, LLC		8,386.62	0.00	
		2		12,768.57	0.00	0.00	21,155.19
					Per Diem Interest:	1,147.02	22,302.21
6108.	22.		MOREL,LEONIDAS		781.58	0.00	
		2		1,189.95	0.00	0.00	1,971.53
					Per Diem Interest:	52.84	2,024.37
6108.	23.		MOREL,LEONIDAS		6,495.37	0.00	
		2		9,889.14	0.00	0.00	16,384.51
					Per Diem Interest:	861.41	17,245.92
6108.	24.		MOREL, LEONIDAS		6,978.18	0.00	
		2		13,956.36	0.00	0.00	20,934.54
					Per Diem Interest:	1,524.93	22,459.47
6108.	25.		SANCHEZ, CIRIACO & AIDA I H/W		6,380.66	0.00	
		2		9,264.51	0.00	0.00	15,645.17
					Per Diem Interest:	844.08	16,489.25
6108.	26.		SANCHEZ, CIRIACO & AIDA I H/W		1,395.11	0.00	
		4A		2,124.03	0.00	0.00	3,519.14
					Per Diem Interest:	115.49	3,634.63
6108.	27.		JIMENEZ, ANDREA M.		3,612.17	0.00	
		2		5,502.31	0.00	0.00	9,114.48
					Per Diem Interest:	425.83	9,540.31
6109.	1.		ESSEX ST REALTY LLC		25,872.09	0.00	
		4A		26,733.13	0.00	0.00	52,605.22
					Per Diem Interest:	3,907.39	56,512.61
6109.	2.		ESSEX ST REALTY LLC		9,704.37	0.00	
		4C		14,774.82	0.00	0.00	24,479.19
					Per Diem Interest:	1,389.63	25,868.82
6109.	3.		56-74 BEECH STREETB LLC		3,259.69	0.00	
		4A		4,962.84	0.00	0.00	8,222.53
					Per Diem Interest:	372.72	8,595.25
6109.	4.		56-74 BEECH STREET LLC		6,036.56	0.00	
		4B		9,190.61	0.00	0.00	15,227.17
					Per Diem Interest:	792.11	16,019.28
6109.	5.		56-74 BEECH STREET LLC		6,036.56	0.00	
		4B		9,190.61	0.00	0.00	15,227.17
					Per Diem Interest:	840.97	16,068.14
6109.	6.		56-74 BEECH STREET LLC	.	6,303.31	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		9,596.73	0.00	0.00	15,900.04
					Per Diem Interest:	832.39	16,732.43
6109.	7.		56-74 BEECH STREET LLC		1,675.19	0.00	
		4A		2,550.46	0.00	0.00	4,225.65
					Per Diem Interest:	150.93	4,376.58
6109.	8.		SALAM MOHAMMED		6,498.03	0.00	
		2		9,522.22	0.00	0.00	16,020.25
					Per Diem Interest:	861.80	16,882.05
					Utility Principal Bal:	0.33	16,882.38
					Utility Delinquent Int/Pnlty:	0.03	16,882.41
6109.	9.		KAMAL REALTY LLC		7,338.30	0.00	
		2		11,172.50	0.00	0.00	18,510.80
					Per Diem Interest:	988.71	19,499.51
6109.	10.		SURACH,PATRICK		2,392.75	0.00	
		2		4,786.78	0.00	0.00	7,179.53
					Per Diem Interest:	428.83	7,608.36
6109.	11.		RINGWALD, DEBORAH		7,220.93	0.00	
		2		10,993.80	0.00	0.00	18,214.73
					Per Diem Interest:	970.97	19,185.70
					Utility Principal Bal:	6.41-	19,179.29
6109.	11.01		RINGWALD, DEBORAH		101.37	0.00	
		1		154.29	0.00	0.00	255.66
					Per Diem Interest:	6.80	262.46
6109.	12.		SANDERS,ALBERT		6,884.82	0.00	
		4A		10,466.38	0.00	0.00	17,351.20
					Per Diem Interest:	920.21	18,271.41
6109.	14.		BASCOM CORP		3,961.24	0.00	
		4B		1,756.54	0.00	0.00	5,717.78
					Per Diem Interest:	355.21	6,072.99
6109.	15.		27 OAK STREET LLC		7,845.12	0.00	
		2		11,944.14	0.00	0.00	19,789.26
					Per Diem Interest:	1,065.24	20,854.50
6109.	16.		25 OAK ST LLC		6,089.91	0.00	
		2		9,255.40	0.00	0.00	15,345.31
					Per Diem Interest:	797.80	16,143.11
6109.	17.		EC PROPERTIES HOLDINGS LLC		2,382.08	0.00	
		2		3,626.70	0.00	0.00	6,008.78
					Per Diem Interest:	249.23	6,258.01
6109.	18.		21 OAK STREET LLC		6,404.67	0.00	
		4A		9,668.58	0.00	0.00	16,073.25
					Per Diem Interest:	847.70	16,920.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	553.74	17,474.69
					Utility Delinquent Int/Pnlty:	57.47	17,532.16
6109.	19.		A & A PROP HOLDING LLC		2,176.68	0.00	
		2		1,613.01	0.00	0.00	3,789.69
					Per Diem Interest:	220.67	4,010.36
6109.	20.		83-85 MADISON ST, LLC		9,677.69	0.00	
		2		24,159.76	0.00	0.00	33,837.45
					Per Diem Interest:	3,454.51	37,291.96
6109.	21.		LACRUZ,RAYMOND D		5,823.16	0.00	
		2		8,865.71	0.00	0.00	14,688.87
					Per Diem Interest:	759.89	15,448.76
					Utility Principal Bal:	2,046.00	17,494.76
					Utility Delinquent Int/Pnlty:	523.40	18,018.16
6109.	22.		MIRANDA, LETICIA		4,041.27	0.00	
		2		6,152.79	0.00	0.00	10,194.06
					Per Diem Interest:	490.77	10,684.83
6109.	23.		MOSKOVITZ MORDECHAI		7,007.53	0.00	
		2		10,668.90	0.00	0.00	17,676.43
					Per Diem Interest:	938.74	18,615.17
					Utility Principal Bal:	242.50	18,857.67
					Utility Delinquent Int/Pnlty:	25.17	18,882.84
6110.	1.		MADISON ST REAL ESTATE LLC		3,691.82	0.00	
		2		5,620.77	0.00	0.00	9,312.59
					Per Diem Interest:	437.99	9,750.58
					Utility Principal Bal:	0.45-	9,750.13
6110.	2.		FELIZ,JULIE J		7,967.83	0.00	
		2		12,127.14	0.00	0.00	20,094.97
					Per Diem Interest:	1,083.77	21,178.74
6110.	3.		K&B REAL ESTATE MANAGEMENT LLC		4,147.97	0.00	
		2		6,315.23	0.00	0.00	10,463.20
					Per Diem Interest:	626.46	11,089.66
6110.	4.		30 OAK PATERSON LLC		5,513.73	0.00	
		2		8,394.60	0.00	0.00	13,908.33
					Per Diem Interest:	832.72	14,741.05
6110.	5.		WINFREE JORDAN & WINFREE JAZMIN		6,431.35	0.00	
		2		9,791.67	0.00	0.00	16,223.02
					Per Diem Interest:	851.73	17,074.75
6110.	6.		34 OAK STREET PATTERSON NJ LLC		3,177.00	0.00	
		2		797.64	0.00	0.00	3,974.64
					Per Diem Interest:	144.69	4,119.33
					Utility Principal Bal:	120.49-	3,998.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6110.	7.		OAK PROPERTIES NJ LLC		9,325.58	0.00	
		2		14,198.13	0.00	0.00	23,523.71
					Per Diem Interest:	1,402.19	24,925.90
6110.	8.		AMELL, RICHARD		2,112.66	0.00	
		2		4,225.32	0.00	0.00	6,337.98
					Per Diem Interest:	364.44	6,702.42
6110.	9.		32 BEECH LLC		23,353.97	0.00	
		4C		35,556.24	0.00	0.00	58,910.21
					Per Diem Interest:	3,407.50	62,317.71
6110.	10.		32 BEECH LLC		23,807.44	0.00	
		4C		36,246.66	0.00	0.00	60,054.10
					Per Diem Interest:	3,475.98	63,530.08
6110.	11.		CARDENAS,ERIC		10,552.63	0.00	
		2		16,066.30	0.00	0.00	26,618.93
					Per Diem Interest:	1,474.16	28,093.09
6110.	12.		BARBARA J. CUCCINELLO		3,486.43	0.00	
		2		5,308.05	0.00	0.00	8,794.48
					Per Diem Interest:	406.97	9,201.45
6110.	13.		TUDOR ENTERPRISES LLC		3,646.48	0.00	
		2		3,877.60	0.00	0.00	7,524.08
					Per Diem Interest:	507.89	8,031.97
6110.	14.		LAUNDROMAT OF SANDY HILL,LLC		7,735.75	0.00	
		4A		15,471.50	0.00	0.00	23,207.25
					Per Diem Interest:	1,707.54	24,914.79
6110.	15.		WATSON REALTY LLC		1,168.37	0.00	
		1		1,778.82	0.00	0.00	2,947.19
					Per Diem Interest:	97.31	3,044.50
6110.	16.		ONE ELEVEN REALTY LLC		3,393.06	0.00	
		2		5,165.91	0.00	0.00	8,558.97
					Per Diem Interest:	458.89	9,017.86
6110.	17.		FIGUEREO YANINA		5,759.14	0.00	
		2		6,534.71	0.00	0.00	12,293.85
					Per Diem Interest:	750.21	13,044.06
6110.	18.		HERNANDEZ,JOEL HERNANDEZ		4,246.66	0.00	
		2		6,465.51	0.00	0.00	10,712.17
					Per Diem Interest:	521.79	11,233.96
6110.	19.		SHALATI FADI		4,809.51	0.00	
		2		7,322.43	0.00	0.00	12,131.94
					Per Diem Interest:	606.79	12,738.73
6110.	20.		LOZANO, MIGUEL		2,646.16	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,292.32	0.00	0.00	7,938.48
					Per Diem Interest:	486.65	8,425.13
6110.	21.		YEE, ORLANDO & EVA H/W		5,124.27	0.00	
		2		7,801.66	0.00	0.00	12,925.93
					Per Diem Interest:	654.33	13,580.26
6110.	22.		FLORES,LESLIE & MANUEL & MARIA		3,454.42	0.00	
		2		5,259.32	0.00	0.00	8,713.74
					Per Diem Interest:	402.12	9,115.86
6110.	23.		CRIOLLO-GORDILLO,MARIA A		3,630.47	0.00	
		2		5,527.36	0.00	0.00	9,157.83
					Per Diem Interest:	428.72	9,586.55
6110.	24.		FELIZ,LUIS		3,363.72	0.00	
		2		3,818.44	0.00	0.00	7,182.16
					Per Diem Interest:	388.44	7,570.60
6110.	25.		YEE, ORLANDO & EVA H/W		8,007.84	0.00	
		2		12,191.87	0.00	0.00	20,199.71
					Per Diem Interest:	1,089.82	21,289.53
6110.	26.		BRITO,TROFILO		3,694.49	0.00	
		2		5,624.83	0.00	0.00	9,319.32
					Per Diem Interest:	438.39	9,757.71
6110.	27.		BRITO,TEOFILO		6,012.55	0.00	
		2		9,154.05	0.00	0.00	15,166.60
					Per Diem Interest:	788.47	15,955.07
6110.	28.		ABREMAR LLC		6,193.94	0.00	
		2		9,430.22	0.00	0.00	15,624.16
					Per Diem Interest:	815.86	16,440.02
6110.	29.		FLORES FRANKLYN R		4,774.83	0.00	
		2		6,608.26	0.00	0.00	11,383.09
					Per Diem Interest:	601.54	11,984.63
6111.	1.		VILLALONA, CLARA		3,849.21	0.00	
		4A		5,860.38	0.00	0.00	9,709.59
					Per Diem Interest:	461.76	10,171.35
6111.	2.		CRUZ, EDDY		5,182.96	0.00	
		4A		7,891.01	0.00	0.00	13,073.97
					Per Diem Interest:	663.19	13,737.16
6111.	3.		CORTEZ, LUIS A		4,062.61	0.00	
		2		6,185.28	0.00	0.00	10,247.89
					Per Diem Interest:	493.99	10,741.88
6111.	4.		TAVAREZ,AQUILES & TAVARES,F.		4,716.14	0.00	
		2		7,180.29	0.00	0.00	11,896.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	592.68	12,489.11
6111.	5.		CARDONA PAOLA & MAURICIO		4,161.30	0.00	
		2		6,322.69	0.00	0.00	10,483.99
					Per Diem Interest:	508.89	10,992.88
6111.	6.		MADISON STREET 110 LLC		4,710.81	0.00	
		2		7,172.16	0.00	0.00	11,882.97
					Per Diem Interest:	591.87	12,474.84
6111.	7.		HIDALGO,ANDRES		7,431.66	0.00	
		2		11,314.64	0.00	0.00	18,746.30
					Per Diem Interest:	1,002.79	19,749.09
6111.	8.		PAIGE,LAMADA		6,383.33	0.00	
		2		9,536.95	0.00	0.00	15,920.28
					Per Diem Interest:	844.48	16,764.76
6111.	9.		PAT RES 24 LLC		4,019.93	0.00	
		2		4,433.96	0.00	0.00	8,453.89
					Per Diem Interest:	487.53	8,941.42
6111.	10.		SANCHEZ, PEDRO G.		4,769.49	0.00	
		2		7,252.87	0.00	0.00	12,022.36
					Per Diem Interest:	600.74	12,623.10
6111.	11.		DE LA ROSA MERCEDES, ISAAC		2,654.17	0.00	
		2		3,002.48	0.00	0.00	5,656.65
					Per Diem Interest:	287.08	5,943.73
6111.	12.		SHALATI FADI		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	646.27	13,437.63
6111.	13.		ZAYAS DILEINY		4,921.54	0.00	
		2		7,427.03	0.00	0.00	12,348.57
					Per Diem Interest:	623.71	12,972.28
6111.	14.		CARVALHO,JUSCIMAR		2,606.15	0.00	
		2		3,967.84	0.00	0.00	6,573.99
					Per Diem Interest:	280.41	6,854.40
6111.	15.		SHALATI FADI		2,763.53	0.00	
		2		4,207.45	0.00	0.00	6,970.98
					Per Diem Interest:	302.30	7,273.28
6111.	16.		FELDMAN BERISH		410.80	0.00	
		1		421.50	0.00	0.00	832.30
					Per Diem Interest:	27.58	859.88
6111.	17.		ROBINSON GLENN J JR		5,377.68	0.00	
		2		8,187.48	0.00	0.00	13,565.16
					Per Diem Interest:	692.60	14,257.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6111.	18.		LINDSEY,LOURDES		6,922.17	0.00	
		2		10,538.94	0.00	0.00	17,461.11
					Per Diem Interest:	925.86	18,386.97
			Sp Charges Account Id: 14-6354C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	19,886.97
					Utility Principal Bal:	1,000.00	20,886.97
					Utility Delinquent Int/Pnlty:	534.22	21,421.19
6111.	19.		PATERSON REAL ESTATE LLC		1,395.11	0.00	
		4A		3,482.79	0.00	0.00	4,877.90
					Per Diem Interest:	223.57	5,101.47
6111.	20.		PALMA, CARLOS A.		10,632.66	0.00	
		4C		16,188.14	0.00	0.00	26,820.80
					Per Diem Interest:	1,486.23	28,307.03
6111.	21.		MONTES, MARIA A & HECTOR H/W		4,796.17	0.00	
		2		7,302.12	0.00	0.00	12,098.29
					Per Diem Interest:	604.77	12,703.06
6111.	22.		EC PROPERTIES HOLDINGS LLC		7,447.66	0.00	
		2		11,339.01	0.00	0.00	18,786.67
					Per Diem Interest:	1,005.21	19,791.88
6111.	23.		389 STRAIGHT ST LLC		3,942.57	0.00	
		2		6,002.52	0.00	0.00	9,945.09
					Per Diem Interest:	534.50	10,479.59
6111.	24.		VILLALONA, CLARA		1,395.11	0.00	
		4A		2,124.03	0.00	0.00	3,519.14
					Per Diem Interest:	115.49	3,634.63
6111.	25.		VILLALONA,CLARA		3,571.79	0.00	
		2		7,143.57	0.00	0.00	10,715.36
					Per Diem Interest:	703.86	11,419.22
6111.	26.		LALL VERONICA S		3,243.68	0.00	
		2		4,938.48	0.00	0.00	8,182.16
					Per Diem Interest:	370.30	8,552.46
6111.	27.		HERNANDEZ, FRANKLYN & JACQUELINE		4,516.08	0.00	
		2		6,884.30	0.00	0.00	11,400.38
					Per Diem Interest:	563.86	11,964.24
6111.	28.		379 STRAIGHT HOLDINGS LLC		3,806.53	0.00	
		2		7,613.05	0.00	0.00	11,419.58
					Per Diem Interest:	760.44	12,180.02
6111.	29.		KARIM,ASM A & SULTANA,FARHANA		6,884.82	0.00	
		2		10,482.09	0.00	0.00	17,366.91
					Per Diem Interest:	920.21	18,287.12
6111.	30.		VILLALONA, CLARA		3,849.21	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		5,860.38	0.00	0.00	9,709.59
					Per Diem Interest:	461.76	10,171.35
6112.	1.		SLATER STREET ASSOCIATES, LLC		40,916.79	0.00	
		4B		42,757.46	0.00	0.00	83,674.25
					Per Diem Interest:	3,293.76	86,968.01
6112.	2.		RAILROAD AVE REALTY CO LLC		26,827.05	0.00	
		4B		28,033.89	0.00	0.00	54,860.94
					Per Diem Interest:	2,131.29	56,992.23
6113.	1.		EVA'S VILLAGE APARTMENTS, LP		73,153.52	0.00	
		4C		146,307.04	0.00	0.00	219,460.56
					Per Diem Interest:	17,475.63	236,936.19
6113.	2.		100 DALE AVE, LLC		56,604.35	0.00	
		4A		169,303.77	0.00	0.00	225,908.12
					Per Diem Interest:	27,769.64	253,677.76
6201.	1.		255 MAIN STREET LLC		26,675.00	0.00	
		4A		40,612.50	0.00	0.00	67,287.50
					Per Diem Interest:	3,909.07	71,196.57
6201.	2.		AHMED,MOHAMMED		19,515.43	0.00	
		4A		29,712.10	0.00	0.00	49,227.53
					Per Diem Interest:	2,827.78	52,055.31
					Utility Principal Bal:	5,295.58	57,350.89
					Utility Delinquent Int/Pnlty:	2,026.64	59,377.53
6201.	3.		MARKET STREET PATERSON, LLC		17,728.21	0.00	
		4A		35,456.41	0.00	0.00	53,184.62
					Per Diem Interest:	4,459.99	57,644.61
6201.	4.		MARKET STREET, LLC		44,013.75	0.00	
		4A		88,027.50	0.00	0.00	132,041.25
					Per Diem Interest:	11,387.08	143,428.33
6201.	4.	T01- - -	MARKET STREET LLC		16,079.69	0.00	
		4A		32,159.38	0.00	0.00	48,239.07
					Per Diem Interest:	3,861.80	52,100.87
6201.	5.		MARKET STREET PATERSON, LLC		1,965.95	0.00	
		4A		3,931.90	0.00	0.00	5,897.85
					Per Diem Interest:	330.82	6,228.67
6201.	6.		MARKET STREET, LLC		2,928.92	0.00	
		4A		5,857.83	0.00	0.00	8,786.75
					Per Diem Interest:	551.44	9,338.19
6201.	7.		MARKET STREET, LLC		2,928.92	0.00	
		4A		5,857.83	0.00	0.00	8,786.75
					Per Diem Interest:	551.44	9,338.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6201.	8.		MARKET STREET, LLC		2,928.92	0.00	
		4A		5,857.83	0.00	0.00	8,786.75
					Per Diem Interest:	551.44	9,338.19
6201.	9.		MARKET STREET, LLC		2,776.87	0.00	
		4A		5,553.74	0.00	0.00	8,330.61
					Per Diem Interest:	516.60	8,847.21
6201.	10.		MARKET STREET, LLC		3,110.31	0.00	
		4A		6,220.61	0.00	0.00	9,330.92
					Per Diem Interest:	592.99	9,923.91
6201.	11.		MARKET STREET, LLC		2,347.40	0.00	
		4A		4,694.80	0.00	0.00	7,042.20
					Per Diem Interest:	418.22	7,460.42
6201.	14.		7-13 SMITH PROPERTIES LLC		40,012.50	0.00	
		4A		60,918.75	0.00	0.00	100,931.25
					Per Diem Interest:	4,869.12	105,800.37
					Utility Principal Bal:	2,166.79	107,967.16
					Utility Delinquent Int/Pnlty:	371.37	108,338.53
6201.	15.		ALFAKAS ASSET GROUP LLC		49,263.39	0.00	
		4A		75,003.16	0.00	0.00	124,266.55
					Per Diem Interest:	7,320.53	131,587.08
					Utility Principal Bal:	2,667.75	134,254.83
					Utility Delinquent Int/Pnlty:	510.89	134,765.72
6201.	16.		POOW, LLC		20,259.67	0.00	
		4A		30,845.19	0.00	0.00	51,104.86
					Per Diem Interest:	2,940.18	54,045.04
6201.	17.		GOLD SUNSHINE DD LLC		22,054.89	0.00	
		4A		33,578.41	0.00	0.00	55,633.30
					Per Diem Interest:	3,172.55	58,805.85
6201.	18.		LEE, BRUCE YOONJAE & MISOOK,CRISTAL		18,485.78	0.00	
		4A		28,144.46	0.00	0.00	46,630.24
					Per Diem Interest:	2,672.27	49,302.51
6201.	19.		GENCARELLI JOSEPH		22,348.32	0.00	
		4A		34,025.15	0.00	0.00	56,373.47
					Per Diem Interest:	4,788.33	61,161.80
6201.	20.		PATERSON REALTY,LLC		22,310.97	0.00	
		4A		33,968.29	0.00	0.00	56,279.26
					Per Diem Interest:	3,249.98	59,529.24
6201.	21.		LEE,SUNG JAE & EUN KYUNG		22,126.92	0.00	
		4A		33,688.07	0.00	0.00	55,814.99
					Per Diem Interest:	3,222.19	59,037.18
6202.	1.		BAALI, INC		25,207.88	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		38,378.81	0.00	0.00	63,586.69
					Per Diem Interest:	3,687.49	67,274.18
6202.	2.		REYMON REALTY CORP.,		14,004.38	0.00	
		4A		46,831.99	0.00	0.00	60,836.37
					Per Diem Interest:	7,573.17	68,409.54
6202.	3.		136 MARKET PATERSON LLC		12,003.75	0.00	
		4A		18,275.62	0.00	0.00	30,279.37
					Per Diem Interest:	2,100.68	32,380.05
6202.	4.		MARKET STREET PATERSON, LLC		46,870.65	0.00	
		4A		93,741.29	0.00	0.00	140,611.94
					Per Diem Interest:	11,140.49	151,752.43
6203.	1.		PRINCETON BANK & TRUST CO		35,976.58	0.00	
		4A		54,774.08	0.00	0.00	90,750.66
					Per Diem Interest:	5,313.86	96,064.52
					Utility Principal Bal:	250.00	96,314.52
					Utility Delinquent Int/Pnlty:	133.56	96,448.08
6203.	2.		QUALITY REALTY CORP		100,375.36	0.00	
		4A		146,452.03	0.00	0.00	246,827.39
					Per Diem Interest:	12,721.72	259,549.11
6203.	3.		160 MARKET STREET EQUITIES LLC		143,508.84	0.00	
		4A		218,491.19	0.00	0.00	362,000.03
					Per Diem Interest:	17,344.00	379,344.03
6203.	4.		MUSA ZAID CAPITAL INVESTMENTS LLC		26,875.07	0.00	
		4A		40,917.09	0.00	0.00	67,792.16
					Per Diem Interest:	4,058.87	71,851.03
					Utility Principal Bal:	1,455.36	73,306.39
					Utility Delinquent Int/Pnlty:	180.14	73,486.53
6203.	5.		MUSA ZAID CAPITAL INVESTMENTS LLC		22,897.82	0.00	
		4A		34,861.77	0.00	0.00	57,759.59
					Per Diem Interest:	3,444.38	61,203.97
					Utility Principal Bal:	1,239.98	62,443.95
					Utility Delinquent Int/Pnlty:	153.48	62,597.43
6203.	6.		J D M ENTERPRISES INC		17,504.14	0.00	
		4A		26,649.92	0.00	0.00	44,154.06
					Per Diem Interest:	2,524.01	46,678.07
6203.	7.		180 MARKET REALTY,LLC		24,476.98	0.00	
		4A		37,256.21	0.00	0.00	61,733.19
					Per Diem Interest:	3,577.12	65,310.31
6203.	8.		J D M ENTERPRISES INC		43,763.01	0.00	
		4A		66,628.86	0.00	0.00	110,391.87
					Per Diem Interest:	6,489.82	116,881.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6203.	9.		LENA Y CARBON EVENTS SALON CORP		9,603.00	0.00	
		4A		14,620.50	0.00	0.00	24,223.50
					Per Diem Interest:	1,330.74	25,554.24
					Utility Principal Bal:	0.97-	25,553.27
6203.	10.		101 MAIN LLC		12,422.55	0.00	
		4A		24,845.10	0.00	0.00	37,267.65
					Per Diem Interest:	3,588.23	40,855.88
6204.	1.		100 HAMILTON INC		200,062.50	0.00	
		4A		304,593.75	0.00	0.00	504,656.25
					Per Diem Interest:	30,214.87	534,871.12
6204.	1.	T01- - -	100 HAMILTON INC.,		5,281.65	0.00	
		4A		5,429.15	0.00	0.00	10,710.80
					Per Diem Interest:	678.10	11,388.90
6204.	2.		WARD STREET UNLMTD LLC		39,483.75	0.00	
		4A		169,474.65	0.00	0.00	208,958.40
					Per Diem Interest:	36,019.39	244,977.79
					Utility Principal Bal:	587.78-	244,390.01
6205.	1.		ABUK-NINA, ASIYE		12,830.68	0.00	
		4A		25,661.35	0.00	0.00	38,492.03
					Per Diem Interest:	2,858.83	41,350.86
6207.	1.		3R3S APARTMENTS CORP		5,380.35	0.00	
		4A		8,191.54	0.00	0.00	13,571.89
					Per Diem Interest:	692.99	14,264.88
6207.	2.		3 RS APARTMENTS LLC		19,414.07	0.00	
		4A		29,557.77	0.00	0.00	48,971.84
					Per Diem Interest:	2,812.48	51,784.32
6207.	3.		3 R 2'S APARTMENTS LLC		9,133.52	0.00	
		4A		9,544.40	0.00	0.00	18,677.92
					Per Diem Interest:	671.48	19,349.40
6207.	4.		MRD REALTY LLC		11,408.90	0.00	
		4A		17,369.97	0.00	0.00	28,778.87
					Per Diem Interest:	1,603.48	30,382.35
6207.	5.		COLON, LUZ MARIE		14,284.47	0.00	
		4A		21,747.99	0.00	0.00	36,032.46
					Per Diem Interest:	2,037.76	38,070.22
6207.	6.		R G TAYLOR INC		43,109.47	0.00	
		4B		86,218.94	0.00	0.00	129,328.41
					Per Diem Interest:	10,233.92	139,562.33
6207.	7.		R G TAYLOR INC		4,185.31	0.00	
		4A		8,370.62	0.00	0.00	12,555.93
					Per Diem Interest:	851.75	13,407.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6207.	8.		3 RS APARTMENTS LLC		386.79	0.00	
		4A		404.19	0.00	0.00	790.98
					Per Diem Interest:	14.18	805.16
6207.	9.		3R3S APARTMENTS CORP		1,325.75	0.00	
		4A		2,018.44	0.00	0.00	3,344.19
					Per Diem Interest:	107.52	3,451.71
6208.	1.		314 MARKET STREET LLC		19,736.84	0.00	
		4A		30,049.19	0.00	0.00	49,786.03
					Per Diem Interest:	2,841.94	52,627.97
6208.	3.		LEON, MARIO		8,669.38	0.00	
		4A		12,152.18	0.00	0.00	20,821.56
					Per Diem Interest:	1,189.74	22,011.30
6208.	4.		322 MARKET NJ LLC		10,509.95	0.00	
		4A		16,001.32	0.00	0.00	26,511.27
					Per Diem Interest:	1,467.70	27,978.97
6208.	5.		PFRG 16TH FAIR MARKET ARB20 LLC		21,593.42	0.00	
		4A		32,875.82	0.00	0.00	54,469.24
					Per Diem Interest:	3,141.61	57,610.85
6208.	7.		VEGA, RALPH		6,914.16	0.00	
		4A		10,526.76	0.00	0.00	17,440.92
					Per Diem Interest:	924.64	18,365.56
6208.	8.		VEGA,RAUL		5,831.16	0.00	
		4A		8,877.89	0.00	0.00	14,709.05
					Per Diem Interest:	761.08	15,470.13
6208.	9.		VALDAN FAMILY LIMITED PARTNERSHIP		20,510.41	0.00	
		4A		51,202.98	0.00	0.00	71,713.39
					Per Diem Interest:	7,115.38	78,828.77
			Sp Charges Account Id: 21-0020C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	80,328.77
6208.	10.		DANED, LLC		4,761.49	0.00	
		4A		7,249.33	0.00	0.00	12,010.82
					Per Diem Interest:	599.54	12,610.36
6209.	1.		44 BEECH STREET LLC		274,248.13	0.00	
		4C		417,540.85	0.00	0.00	691,788.98
					Per Diem Interest:	41,418.92	733,207.90
6210.	1.		PLANET EARTH SOLUTIONS, LLC		4,401.38	0.00	
		4B		8,802.75	0.00	0.00	13,204.13
					Per Diem Interest:	903.82	14,107.95
6210.	2.		MORTON MADISON, A NJ LLC		7,412.99	0.00	
		4B		14,825.97	0.00	0.00	22,238.96
					Per Diem Interest:	1,629.73	23,868.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6210.	3.		AZ 313 LLC		8,749.40	0.00	
		1		17,498.80	0.00	0.00	26,248.20
					Per Diem Interest:	2,157.97	28,406.17
6210.	4.		JOHNSON, GLORIA		11,043.45	0.00	
		4A		22,086.90	0.00	0.00	33,130.35
					Per Diem Interest:	2,504.79	35,635.14
6210.	5.		AZ 313 LLC		2,187.35	0.00	
		1		4,374.70	0.00	0.00	6,562.05
					Per Diem Interest:	426.76	6,988.81
6210.	8.		STRAIGHT ST HOLDINGS LLC		11,192.83	0.00	
		4A		17,041.00	0.00	0.00	28,233.83
					Per Diem Interest:	1,570.85	29,804.68
					Utility Principal Bal:	1.13-	29,803.55
6210.	14.		IGLESIA CRISTIANA PENTECOSATAL		4,185.31	0.00	
		2		6,372.10	0.00	0.00	10,557.41
					Per Diem Interest:	512.53	11,069.94
6210.	15.		AZ 313 LLC		1,093.68	0.00	
		1		2,187.35	0.00	0.00	3,281.03
					Per Diem Interest:	157.48	3,438.51
6210.	16.		AZ 313 LLC		1,093.68	0.00	
		1		2,187.35	0.00	0.00	3,281.03
					Per Diem Interest:	157.48	3,438.51
6210.	17.		KARIM MD R & MARYUM		2,787.54	0.00	
		2		4,244.01	0.00	0.00	7,031.55
					Per Diem Interest:	305.64	7,337.19
					Utility Principal Bal:	1,111.78	8,448.97
					Utility Delinquent Int/Pnlty:	1.30	8,450.27
6210.	18.		309 STRAIGHT ST LLC		5,529.73	0.00	
		2		8,418.97	0.00	0.00	13,948.70
					Per Diem Interest:	715.56	14,664.26
6213.	3.		463 GRAND STREET ASSOCIATES,LLC		50,682.50	0.00	
		4B		77,163.75	0.00	0.00	127,846.25
					Per Diem Interest:	7,534.86	135,381.11
6214.	1.		PATERSON COMMUNITY UNION MUTUAL HOM		120,037.50	0.00	
		4C		182,756.25	0.00	0.00	302,793.75
					Per Diem Interest:	18,009.34	320,803.09
6215.	1.		120 WARD STREET MANAGEMENT, LLC		49,015.32	0.00	
		4C		74,625.47	0.00	0.00	123,640.79
					Per Diem Interest:	7,283.06	130,923.85
6215.	2.	T01- - -	YMCA ASSOC (A NJ NON-PROFIT CORP)		5,281.65	0.00	
		4A		8,041.27	0.00	0.00	13,322.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	678.10	14,001.02
6215.	7.		61 CLARK ST LLC		25,207.88	0.00	
		4C		38,378.81	0.00	0.00	63,586.69
					Per Diem Interest:	3,687.49	67,274.18
6218.	1.		A & F FAMILY GROUP LLC		24,007.50	0.00	
		4C		36,551.25	0.00	0.00	60,558.75
					Per Diem Interest:	3,721.99	64,280.74
6218.	3.		BRITO, MANUEL & SULEIDA H/W		18,779.20	0.00	
		4C		37,558.40	0.00	0.00	56,337.60
					Per Diem Interest:	4,304.32	60,641.92
6218.	4.		341 MAIN STREET LLC		26,680.34	0.00	
		4A		40,620.62	0.00	0.00	67,300.96
					Per Diem Interest:	3,909.88	71,210.84
6219.	1.		TURANO, RICHARD R		7,903.81	0.00	
		4A		12,033.48	0.00	0.00	19,937.29
					Per Diem Interest:	1,074.12	21,011.41
6219.	3.		GRAND REALTY LLC		7,837.12	0.00	
		4A		11,931.95	0.00	0.00	19,769.07
					Per Diem Interest:	1,064.04	20,833.11
6219.	4.		GRAND REALTY LLC		8,479.99	0.00	
		4B		12,910.71	0.00	0.00	21,390.70
					Per Diem Interest:	1,161.13	22,551.83
6219.	5.		GRAND REALTY LLC		7,343.63	0.00	
		4A		11,180.62	0.00	0.00	18,524.25
					Per Diem Interest:	989.50	19,513.75
6219.	6.		GRAND REALTY LLC		1,680.53	0.00	
		4A		2,558.49	0.00	0.00	4,239.02
					Per Diem Interest:	151.66	4,390.68
6219.	7.		LAW BUILDING ASSOC CO		79,360.80	0.00	
		4A		120,826.25	0.00	0.00	200,187.05
					Per Diem Interest:	11,866.06	212,053.11
6219.	8.		21 LEE REALTY LLC		6,159.26	0.00	
		4A		12,318.52	0.00	0.00	18,477.78
					Per Diem Interest:	1,327.55	19,805.33
6219.	9.		64 MARSHALL STREET LLC		6,668.75	0.00	
		4A		10,153.12	0.00	0.00	16,821.87
					Per Diem Interest:	887.58	17,709.45
6219.	10.		64 MARSHALL STREET LLC		6,668.75	0.00	
		4A		10,153.12	0.00	0.00	16,821.87
					Per Diem Interest:	887.58	17,709.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6219.	11.		PATERSON PROFESSIONAL BUILDING,LLC		6,548.72	0.00	
		4A		9,970.37	0.00	0.00	16,519.09
					Per Diem Interest:	750.75	17,269.84
6219.	12.		CHRIS 2002 LLC		5,276.32	0.00	
		2		8,033.15	0.00	0.00	13,309.47
					Per Diem Interest:	677.29	13,986.76
6219.	13.		64 MARSHALL STREET LLC		2,627.49	0.00	
		2		4,000.33	0.00	0.00	6,627.82
					Per Diem Interest:	283.37	6,911.19
6219.	14.		KAZMOUZ, HASNA		4,481.40	0.00	
		4A		6,822.90	0.00	0.00	11,304.30
					Per Diem Interest:	557.24	11,861.54
6219.	15.		KAZMOUZ,HASNA		5,081.59	0.00	
		4A		7,736.68	0.00	0.00	12,818.27
					Per Diem Interest:	647.88	13,466.15
6219.	16.		RODRIGUEZ, ALBERT		2,550.13	0.00	
		2		6,366.24	0.00	0.00	8,916.37
					Per Diem Interest:	721.56	9,637.93
6219.	17.		331 MAIN STREET		12,355.86	0.00	
		4A		18,811.71	0.00	0.00	31,167.57
					Per Diem Interest:	1,746.49	32,914.06
6219.	18.		323 MAIN LLC		36,011.25	0.00	
		4A		54,826.87	0.00	0.00	90,838.12
					Per Diem Interest:	5,319.10	96,157.22
6219.	20.		MICHAEL RYAN, LLC		24,007.50	0.00	
		4A		34,787.10	0.00	0.00	58,794.60
					Per Diem Interest:	3,491.20	62,285.80
6220.	3.		CENTER CITY PARTNERS/ALMA REALTY		476,148.75	0.00	
		4A		724,933.12	0.00	0.00	1,201,081.87
					Per Diem Interest:	57,822.93	1,258,904.80
6301.	1.		RODRIGUEZ 21ST AVE. SERVICE INC		1,715.21	0.00	
		4A		2,611.38	0.00	0.00	4,326.59
					Per Diem Interest:	156.49	4,483.08
6301.	2.		RODRIGUEZ 21ST AVE. SERVICE INC		1,360.43	0.00	
		4A		2,071.23	0.00	0.00	3,431.66
					Per Diem Interest:	111.51	3,543.17
6301.	3.		RODRIGUEZ 21ST AVE. SERVICE INC		1,269.73	0.00	
		4A		1,933.15	0.00	0.00	3,202.88
					Per Diem Interest:	101.11	3,303.99
6301.	4.		RODRIGUEZ 21ST AVE. SERVICE		3,502.43	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		5,332.42	0.00	0.00	8,834.85
					Per Diem Interest:	409.38	9,244.23
6301.	5.		SOTO,JUAN E&AUREA H/W& SOTO-ORTIZ L		4,025.26	0.00	
		2		6,128.43	0.00	0.00	10,153.69
					Per Diem Interest:	488.35	10,642.04
6301.	6.		MUKITH ABDUL & SAYJUN		3,390.40	0.00	
		2		5,161.85	0.00	0.00	8,552.25
					Per Diem Interest:	392.46	8,944.71
6301.	7.		VALENCIA JUAN & LEONOR & DORA		3,593.13	0.00	
		2		5,470.50	0.00	0.00	9,063.63
					Per Diem Interest:	423.08	9,486.71
6301.	8.		GARCIA JOSE A & GIOVANNI ET AL		3,537.11	0.00	
		2		5,385.21	0.00	0.00	8,922.32
					Per Diem Interest:	414.62	9,336.94
6301.	9.		HOQUE,MOHAMMED Z		4,022.59	0.00	
		2		6,124.36	0.00	0.00	10,146.95
					Per Diem Interest:	487.95	10,634.90
6301.	10.		CASTANO,GLORIA		4,700.14	0.00	
		2		7,155.92	0.00	0.00	11,856.06
					Per Diem Interest:	590.27	12,446.33
6301.	11.		M & M PROPERTY INVESTMENTS LLC		5,964.53	0.00	
		2		8,878.90	0.00	0.00	14,843.43
					Per Diem Interest:	781.22	15,624.65
6301.	12.		CORREDOR,VICTOR M		2,854.23	0.00	
		2		4,345.53	0.00	0.00	7,199.76
					Per Diem Interest:	314.90	7,514.66
6301.	13.		MORALES,ALICE		3,998.59	0.00	
		2		6,087.81	0.00	0.00	10,086.40
					Per Diem Interest:	484.31	10,570.71
6301.	14.		CRUZ LUIS H		2,840.89	0.00	
		2		4,181.00	0.00	0.00	7,021.89
					Per Diem Interest:	313.05	7,334.94
6301.	15.		MARTINEZ, MARIA		4,046.97	0.00	
		2		8,021.56	0.00	0.00	12,068.53
					Per Diem Interest:	804.10	12,872.63
6301.	16.		146 20TH AVE LLC		2,131.34	0.00	
		2		3,244.94	0.00	0.00	5,376.28
					Per Diem Interest:	220.73	5,597.01
6301.	17.		PATERSON FALLS REALTY GROUP LLC		3,046.29	0.00	
		2		7,604.86	0.00	0.00	10,651.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,087.40	11,738.55
6301.	18.		JCM PROPERTIES XVI LLC		3,603.80	0.00	
		2		5,486.75	0.00	0.00	9,090.55
					Per Diem Interest:	424.70	9,515.25
6301.	19.		CAYAS JOSE&CRISTHINA&SALAS A&CAYAS		2,926.25	0.00	
		2		4,455.19	0.00	0.00	7,381.44
					Per Diem Interest:	324.94	7,706.38
6301.	20.		ALCANTARA CAROL E & RAMONA G ET AL		5,375.02	0.00	
		2		8,183.42	0.00	0.00	13,558.44
					Per Diem Interest:	692.19	14,250.63
6301.	21.		GONZALEZ, ALBA Y.		3,750.51	0.00	
		2		5,710.11	0.00	0.00	9,460.62
					Per Diem Interest:	446.85	9,907.47
6301.	22.		TORRES JUAN J & DETORRES YSABEL B		3,537.11	0.00	
		2		5,385.21	0.00	0.00	8,922.32
					Per Diem Interest:	414.62	9,336.94
6301.	23.		556 SUMMER NJ LLC		7,831.78	0.00	
		4A		11,827.27	0.00	0.00	19,659.05
					Per Diem Interest:	1,049.37	20,708.42
					Utility Principal Bal:	4.48-	20,703.94
6301.	24.		ABAZA,GILDA L.		9,384.27	0.00	
		4A		14,287.47	0.00	0.00	23,671.74
					Per Diem Interest:	1,297.70	24,969.44
6301.	25.		PREMIER PROPERTY SUMMER LLC		3,603.80	0.00	
		2		5,486.75	0.00	0.00	9,090.55
					Per Diem Interest:	424.70	9,515.25
6301.	26.		MONTERO, FRANKLIN S.		6,260.63	0.00	
		2		9,531.75	0.00	0.00	15,792.38
					Per Diem Interest:	825.95	16,618.33
6301.	27.		RODRIGUEZ 21ST AVE. SERVICE		1,395.11	0.00	
		4A		2,124.03	0.00	0.00	3,519.14
					Per Diem Interest:	115.49	3,634.63
6301.	28.		RODRIGUEZ 21ST AVE SERVICE INC		1,381.77	0.00	
		4A		2,103.72	0.00	0.00	3,485.49
					Per Diem Interest:	113.95	3,599.44
6301.	29.		RODRIGUEZ 21ST AVE. SERVICE INC		1,621.84	0.00	
		4A		2,469.24	0.00	0.00	4,091.08
					Per Diem Interest:	143.49	4,234.57
6301.	30.		RODRIGUEZ 21ST AVE. SERVICE		1,355.09	0.00	
		4A		2,063.11	0.00	0.00	3,418.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	110.90	3,529.10
6301.	31.		RODRIGUEZ 21ST AVE. SERVICE INC		10,883.40	0.00	
		4A		16,569.90	0.00	0.00	27,453.30
					Per Diem Interest:	1,524.11	28,977.41
6302.	1.		157 BEECH ST LLC		1,048.33	0.00	
		4A		2,096.66	0.00	0.00	3,144.99
					Per Diem Interest:	133.08	3,278.07
6302.	2.		157 BEECH ST LLC		3,286.36	0.00	
		2		5,003.46	0.00	0.00	8,289.82
					Per Diem Interest:	376.75	8,666.57
6302.	3.		BERMUDEZ, NELSON		3,387.73	0.00	
		2		5,157.78	0.00	0.00	8,545.51
					Per Diem Interest:	392.06	8,937.57
6302.	4.		AHMED MOHHAMED D		2,795.54	0.00	
		2		4,256.19	0.00	0.00	7,051.73
					Per Diem Interest:	306.75	7,358.48
6302.	5.		GOFUR,ABDUL MD & RUSNA N.		3,454.42	0.00	
		2		5,259.32	0.00	0.00	8,713.74
					Per Diem Interest:	402.12	9,115.86
6302.	6.		VASQUEZ, MARGARITA		4,174.64	0.00	
		2		6,355.86	0.00	0.00	10,530.50
					Per Diem Interest:	510.90	11,041.40
6302.	7.		AMBROSIO TORIBIO,OSCAR		4,001.25	0.00	
		2		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
6302.	8.		VARGAS, GERARDO		5,564.41	0.00	
		2		8,471.76	0.00	0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
6302.	9.		VARGAS, GERARDO		1,509.81	0.00	
		2		2,298.66	0.00	0.00	3,808.47
					Per Diem Interest:	128.66	3,937.13
6302.	10.		MUSTAFA SAMANTHA		4,252.00	0.00	
		2		6,473.63	0.00	0.00	10,725.63
					Per Diem Interest:	522.59	11,248.22
6302.	11.		GARRISON 9 PACK ARB22 LLC		901.62	0.00	
		2		1,372.70	0.00	0.00	2,274.32
					Per Diem Interest:	62.05	2,336.37
					Utility Principal Bal:	0.85-	2,335.52
6302.	12.		OGANDO, JUAN & CAMILO,INES H/W		3,091.64	0.00	
		2		4,706.99	0.00	0.00	7,798.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	347.93	8,146.56
6302.	13.		GUZMAN LUIS & THEN ADA M		4,964.22	0.00	
		2		7,557.99	0.00	0.00	12,522.21
					Per Diem Interest:	630.16	13,152.37
6302.	14.		ADA M.THEN		258.75	0.00	
		1		393.94	0.00	0.00	652.69
					Per Diem Interest:	17.37	670.06
6302.	15.		BERAS, CIPRIANO		789.58	0.00	
		4A		1,202.13	0.00	0.00	1,991.71
					Per Diem Interest:	53.47	2,045.18
6302.	16.		BERAS, CIPRIANO		3,302.37	0.00	
		2		5,027.82	0.00	0.00	8,330.19
					Per Diem Interest:	379.17	8,709.36
6302.	17.		TORRES, ANGEL & SANTANA, MARTA		3,643.81	0.00	
		2		5,547.66	0.00	0.00	9,191.47
					Per Diem Interest:	430.74	9,622.21
6302.	18.		510 SUMMER ST LLC		4,300.01	0.00	
		4A		10,734.71	0.00	0.00	15,034.72
					Per Diem Interest:	1,340.35	16,375.07
6302.	19.		BERMUDEZ-REINOSO KERSTY		3,051.62	0.00	
		2		4,646.07	0.00	0.00	7,697.69
					Per Diem Interest:	342.38	8,040.07
6302.	20.		VASQUEZ, MIGUEL & AREGLIA		2,683.51	0.00	
		2		4,085.61	0.00	0.00	6,769.12
					Per Diem Interest:	405.28	7,174.40
6302.	21.		BRITO JOSE L & GONZALEZ MIRLA J		5,919.19	0.00	
		2		9,011.91	0.00	0.00	14,931.10
					Per Diem Interest:	774.38	15,705.48
6302.	22.		JOHNSON ZALEIKA		840.27	0.00	
		2		878.06	0.00	0.00	1,718.33
					Per Diem Interest:	38.87	1,757.20
6302.	23.		NASHRIN,SHAMIMA & ISLAM,SARIFUL		3,401.07	0.00	
		2		5,178.09	0.00	0.00	8,579.16
					Per Diem Interest:	394.07	8,973.23
6302.	24.		PENA, MODESTO		4,043.93	0.00	
		2		6,156.85	0.00	0.00	10,200.78
					Per Diem Interest:	491.17	10,691.95
6302.	25.		524 SUMMER ST LLC		4,582.77	0.00	
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6302.	26.		POLANCO GIANCARLO		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	747.39	15,227.66
6302.	27.		LOPEZ,LILIANA		3,766.51	0.00	
		2		5,734.48	0.00	0.00	9,500.99
					Per Diem Interest:	449.27	9,950.26
6302.	28.		KHALIK,ABDUL		3,769.18	0.00	
		2		5,628.40	0.00	0.00	9,397.58
					Per Diem Interest:	449.67	9,847.25
6302.	29.		BENT AVENUE II LLC		3,494.43	0.00	
		2		8,723.61	0.00	0.00	12,218.04
					Per Diem Interest:	1,247.36	13,465.40
			Sp Charges Account Id: 15-6498B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	15,465.40
6302.	30.		534 SUMMER STREET LLC		4,059.94	0.00	
		2		6,181.22	0.00	0.00	10,241.16
					Per Diem Interest:	493.58	10,734.74
6302.	31.		536 SUMMER ST LLC		3,350.38	0.00	
		2		5,100.93	0.00	0.00	8,451.31
					Per Diem Interest:	386.42	8,837.73
6302.	32.		538 SUMMER ST LLC		4,083.95	0.00	
		4A		6,217.77	0.00	0.00	10,301.72
					Per Diem Interest:	497.21	10,798.93
6302.	33.		PICHARDO LUIS A M		3,331.71	0.00	
		2		5,072.50	0.00	0.00	8,404.21
					Per Diem Interest:	383.60	8,787.81
6302.	34.		143 20 PATERSON LLC		2,768.87	0.00	
		2		4,215.57	0.00	0.00	6,984.44
					Per Diem Interest:	303.04	7,287.48
6303.	1.		EC PROPERTIES HOLDINGS LLC		280.09	0.00	
		1		425.24	0.00	0.00	705.33
					Per Diem Interest:	18.80	724.13
					Utility Principal Bal:	170.50-	553.63
6303.	2.		CHOY, CARLOS		3,387.73	0.00	
		2		5,157.78	0.00	0.00	8,545.51
					Per Diem Interest:	392.06	8,937.57
6303.	3.		CHOY, CARLOS		3,990.58	0.00	
		2		6,075.63	0.00	0.00	10,066.21
					Per Diem Interest:	483.10	10,549.31
6303.	4.		ROSARIO,JENNIFER A & RODRIGUEZ,D.		1,301.74	0.00	
		2		1,399.10	0.00	0.00	2,700.84

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	699.54	3,400.38
					Utility Principal Bal:	309.86-	3,090.52
6303.	5.		107 109 BEECH OAK22 LLC		720.23	0.00	
		2		546.34-	0.00	0.00	173.89
					Per Diem Interest:	1.36	175.25
6303.	6.		99 BEECH ST LLC		15,599.54	0.00	
		4A		46,658.27	0.00	0.00	62,257.81
					Per Diem Interest:	7,568.59	69,826.40
					Utility Principal Bal:	4,657.68	74,484.08
					Utility Delinquent Int/Pnlty:	1,762.27	76,246.35
6303.	7.		99 BEECH ST LLC		1,018.99	0.00	
		4A		3,047.78	0.00	0.00	4,066.77
					Per Diem Interest:	504.08	4,570.85
6303.	8.		BEECH STREET ENTERPRISE LLC,		8,426.64	0.00	
		2		16,853.27	0.00	0.00	25,279.91
					Per Diem Interest:	1,874.04	27,153.95
6303.	9.		PAULINO,KEMPI		6,999.52	0.00	
		4A		10,656.72	0.00	0.00	17,656.24
					Per Diem Interest:	1,055.28	18,711.52
6303.	10.		OAK PROPERTIES NJ LLC		10,779.37	0.00	
		4C		16,411.51	0.00	0.00	27,190.88
					Per Diem Interest:	1,546.37	28,737.25
6303.	11.		AVILES, HECTOR M. & NEREIDA		3,329.04	0.00	
		2		5,068.44	0.00	0.00	8,397.48
					Per Diem Interest:	383.19	8,780.67
6303.	12.		KARA-LIMA REAL ESTATE, LLC		11,192.83	0.00	
		4C		17,041.00	0.00	0.00	28,233.83
					Per Diem Interest:	1,570.85	29,804.68
6303.	13.		J & A 5TH AVE LLC		893.62	0.00	
		2		2,230.85	0.00	0.00	3,124.47
					Per Diem Interest:	318.98	3,443.45
			Sp Charges Account Id: 20-0026C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,943.45
					Utility Principal Bal:	346.15-	4,597.30
6303.	14.		334 BUFFALO AVE PATERSON LLC		584.19	0.00	
		1		1,458.38	0.00	0.00	2,042.57
					Per Diem Interest:	208.53	2,251.10
6303.	15.		JOSEPH REUBEN A		584.19	0.00	
		1		874.50-	0.00	0.00	290.31-
					Per Diem Interest:	0.00	290.31-
6303.	16.		JIMENEZ MARISOL		6,103.24	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,292.14	0.00	0.00	15,395.38
					Per Diem Interest:	921.76	16,317.14
			Sp Charges Account Id: 21-0003C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	16,817.14
6303.	17.		ABREU, CARLOS		6,466.02	0.00	
		2		9,844.47	0.00	0.00	16,310.49
					Per Diem Interest:	975.82	17,286.31
6303.	18.		CAMACHO, ELBA		6,372.66	0.00	
		2		8,669.50	0.00	0.00	15,042.16
					Per Diem Interest:	842.87	15,885.03
6303.	19.		MK LINE, LLC		5,329.67	0.00	
		2		8,114.37	0.00	0.00	13,444.04
					Per Diem Interest:	804.92	14,248.96
6303.	20.		DOMINGUEZ,NAYELI P S & DOMINGUEZ,T		4,073.28	0.00	
		2		6,195.19	0.00	0.00	10,268.47
					Per Diem Interest:	495.59	10,764.06
6303.	21.		PATERSON HOMES, LLC		3,491.76	0.00	
		2		5,316.18	0.00	0.00	8,807.94
					Per Diem Interest:	407.77	9,215.71
6303.	22.		FERMIN, RAFAEL		4,508.08	0.00	
		2		9,016.15	0.00	0.00	13,524.23
					Per Diem Interest:	929.52	14,453.75
6303.	23.		CAMACHO,EULALIO		5,652.44	0.00	
		2		8,605.79	0.00	0.00	14,258.23
					Per Diem Interest:	734.09	14,992.32
6303.	24.		PORTELLI, ANGELA		9,493.64	0.00	
		4A		18,987.27	0.00	0.00	28,480.91
					Per Diem Interest:	2,131.25	30,612.16
6303.	25.		PORTELLI,ANGELA		2,091.32	0.00	
		4A		4,182.64	0.00	0.00	6,273.96
					Per Diem Interest:	359.53	6,633.49
6303.	26.		PORTELLI, ANGELA		1,395.11	0.00	
		4A		2,790.21	0.00	0.00	4,185.32
					Per Diem Interest:	204.23	4,389.55
6303.	28.		CRUZ,YALENIS		7,919.81	0.00	
		2		8,512.13	0.00	0.00	16,431.94
					Per Diem Interest:	1,196.11	17,628.05
6304.	1.		GONZALEZ VICTOR		5,908.52	0.00	
		2		11,817.03	0.00	0.00	17,725.55
					Per Diem Interest:	1,267.10	18,992.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6304.	2.		RONEY, STEVENSON		3,878.55	0.00	
		2		5,905.05	0.00	0.00	9,783.60
					Per Diem Interest:	466.19	10,249.79
6304.	3.		SOTO, MARGARITA		3,667.82	0.00	
		2		5,459.75	0.00	0.00	9,127.57
					Per Diem Interest:	434.36	9,561.93
6304.	4.		PAULINO KEMPI		3,827.87	0.00	
		2		9,556.03	0.00	0.00	13,383.90
					Per Diem Interest:	1,171.80	14,555.70
6304.	5.		BAKER, CLARA		3,364.09	0.00	
		2		5,124.61	0.00	0.00	8,488.70
					Per Diem Interest:	388.37	8,877.07
6304.	6.		GARRISON 9 PACK ARB22 LLC		1,240.39	0.00	
		4A		1,888.48	0.00	0.00	3,128.87
					Per Diem Interest:	97.73	3,226.60
6304.	7.		PFRG 73 75 BEECH CV21 LLC		1,243.06	0.00	
		4C		1,892.54	0.00	0.00	3,135.60
					Per Diem Interest:	98.04	3,233.64
6304.	8.		VILLACORTA, HUMBERTO		3,209.38	0.00	
		2		12,787.50	0.00	0.00	15,996.88
					Per Diem Interest:	2,273.63	18,270.51
6304.	9.		PATERSON FALLS REALTY G LLC		3,486.43	0.00	
		2		5,308.05	0.00	0.00	8,794.48
					Per Diem Interest:	406.97	9,201.45
6304.	10.		PATERSON FALLS REALTY GROUP LLC		3,873.21	0.00	
		2		9,669.23	0.00	0.00	13,542.44
					Per Diem Interest:	1,382.57	14,925.01
6304.	11.		PAT RES 24 LLC		3,091.64	0.00	
		2		4,706.99	0.00	0.00	7,798.63
					Per Diem Interest:	347.93	8,146.56
6304.	12.		LOPEZ, ADA		3,822.53	0.00	
		2		5,819.77	0.00	0.00	9,642.30
					Per Diem Interest:	457.73	10,100.03
6304.	13.		435 STRAIGHT ST ASSOC (A NJ L/P)		7,538.36	0.00	
		4B		11,477.09	0.00	0.00	19,015.45
					Per Diem Interest:	929.90	19,945.35
6304.	14.		PATERSON FUND 1 LLC		4,649.46	0.00	
		4A		17,343.21	0.00	0.00	21,992.67
					Per Diem Interest:	3,208.28	25,200.95
6304.	18.		PATERSON FUND 1 LLC		8,202.57	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		32,072.26	0.00	0.00	40,274.83
					Per Diem Interest:	6,666.02	46,940.85
6304.	21.		SANCHEZ DOMINGO A & MARIA H H/W		4,316.02	0.00	
		2		6,571.10	0.00	0.00	10,887.12
					Per Diem Interest:	532.25	11,419.37
6304.	22.		MOKUM PROPERTIES LTD		901.62	0.00	
		1		1,975.42-	0.00	0.00	1,073.80-
					Per Diem Interest:	0.00	1,073.80-
			Sp Charges Account Id: 21-0013C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	1,926.20
6304.	23.		MOKUM PROPERTIES, LTD		584.19	0.00	
		1		2,284.18	0.00	0.00	2,868.37
					Per Diem Interest:	474.75	3,343.12
			Sp Charges Account Id: 12-6612B Board Up				
					Sp Charge Prior Yr/Prd Bal:	6,000.00	9,343.12
			Sp Charges Account Id: 13-6612B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	13,343.12
			Sp Charges Account Id: 14-6577B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	17,343.12
6304.	24.		FERGUSON, ROSALIE		7,138.23	0.00	
		2		10,867.90	0.00	0.00	18,006.13
					Per Diem Interest:	958.50	18,964.63
6304.	25.		AMAYA PLUTARCO A A ET AL		3,801.19	0.00	
		2		5,787.28	0.00	0.00	9,588.47
					Per Diem Interest:	454.52	10,042.99
6305.	2.		RIOTTO,ANTHONY		4,590.77	0.00	
		2		4,912.17	0.00	0.00	9,502.94
					Per Diem Interest:	573.75	10,076.69
6305.	5.		GERMAN JACKELINE		3,715.83	0.00	
		2		5,657.32	0.00	0.00	9,373.15
					Per Diem Interest:	441.61	9,814.76
6306.	2.		336 MARKET LLC		18,005.63	0.00	
		4C		27,413.43	0.00	0.00	45,419.06
					Per Diem Interest:	2,599.76	48,018.82
6307.	1.		463-465 SUMMER STREET LLC		15,023.36	0.00	
		4C		22,872.96	0.00	0.00	37,896.32
					Per Diem Interest:	2,149.35	40,045.67
6307.	2.		MARACALLO RAYMI		4,862.86	0.00	
		2		7,403.66	0.00	0.00	12,266.52
					Per Diem Interest:	614.84	12,881.36
6307.	3.		RODRIGUEZ,LISANDRO		2,544.80	0.00	
		2		3,874.43	0.00	0.00	6,419.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	271.88	6,691.11
6307.	4.		SC AUCTION HOLDINGS LLC		10,269.88	0.00	
		4A		15,635.81	0.00	0.00	25,905.69
					Per Diem Interest:	1,431.46	27,337.15
					Utility Principal Bal:	0.05-	27,337.10
6307.	5.		RAHMAN,MOHAMMED		3,243.68	0.00	
		2		4,938.48	0.00	0.00	8,182.16
					Per Diem Interest:	489.88	8,672.04
6307.	6.		QUINTANILLA, LUIS		3,494.43	0.00	
		2		5,320.23	0.00	0.00	8,814.66
					Per Diem Interest:	408.18	9,222.84
6307.	7.		ROBLES ROSSY		3,342.38	0.00	
		2		5,088.75	0.00	0.00	8,431.13
					Per Diem Interest:	461.47	8,892.60
6307.	7.01		CASTILLO CABRERA VIANESSA		2,422.09	0.00	
		2		3,687.61	0.00	0.00	6,109.70
					Per Diem Interest:	254.80	6,364.50
6307.	8.		441 SUMMER 2 LLC		4,721.48	0.00	
		2		7,188.41	0.00	0.00	11,909.89
					Per Diem Interest:	593.49	12,503.38
6307.	9.		SUMMER TOLEDO, LLC		3,144.99	0.00	
		4A		7,851.26	0.00	0.00	10,996.25
					Per Diem Interest:	928.05	11,924.30
6307.	10.		SUMMER TOLEDO,LLC		768.24	0.00	
		1		1,917.86	0.00	0.00	2,686.10
					Per Diem Interest:	136.12	2,822.22
6307.	11.		SUMMER TOLEDO, LLC		11,603.63	0.00	
		4B		28,967.73	0.00	0.00	40,571.36
					Per Diem Interest:	3,947.40	44,518.76
6307.	12.		TOLEDO, RAMON		4,214.65	0.00	
		2		6,416.77	0.00	0.00	10,631.42
					Per Diem Interest:	516.95	11,148.37
6307.	13.		MARRANZINI,AQUILES		3,822.53	0.00	
		2		7,645.06	0.00	0.00	11,467.59
					Per Diem Interest:	764.30	12,231.89
6307.	14.		CERNA,JAIME G.		5,375.02	0.00	
		2		8,183.42	0.00	0.00	13,558.44
					Per Diem Interest:	692.19	14,250.63
6307.	15.		CERNA REAL ESTATE		10,003.13	0.00	
		4A		15,229.68	0.00	0.00	25,232.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,391.16	26,623.97
6307.	16.		415 SUMMER ST,LLC		5,094.93	0.00	
		2		7,757.82	0.00	0.00	12,852.75
					Per Diem Interest:	650.02	13,502.77
					Utility Principal Bal:	290.00	13,792.77
					Utility Delinquent Int/Pnlty:	154.92	13,947.69
6307.	17.		409 SUMMER ST., LLC		14,583.23	0.00	
		4C		22,202.85	0.00	0.00	36,786.08
					Per Diem Interest:	2,082.89	38,868.97
6307.	18.	-C0001- -	407-409 SUMMER ST, LLC		2,206.03	0.00	
		2		3,358.65	0.00	0.00	5,564.68
					Per Diem Interest:	224.75	5,789.43
6307.	18.	-C0002- -	407-409 SUMMER ST LLC		1,448.46	0.00	
		2		2,205.26	0.00	0.00	3,653.72
					Per Diem Interest:	121.61	3,775.33
6307.	18.	-C0003- -	407-409 SUMMER ST LLC		1,984.62	0.00	
		2		3,021.57	0.00	0.00	5,006.19
					Per Diem Interest:	193.95	5,200.14
6307.	18.	-C0004- -	407-409 SUMMER ST, LLC		2,083.32	0.00	
		2		3,171.84	0.00	0.00	5,255.16
					Per Diem Interest:	207.69	5,462.85
6307.	18.	-C0005- -	407-409 SUMMER ST, LLC		2,206.03	0.00	
		2		3,358.65	0.00	0.00	5,564.68
					Per Diem Interest:	224.75	5,789.43
6307.	18.	-C0006- -	407-409 SUMMER ST, LLC		1,509.81	0.00	
		2		2,298.66	0.00	0.00	3,808.47
					Per Diem Interest:	128.66	3,937.13
6307.	18.	-C0007- -	407-409 SUMMER ST,LLC		1,981.96	0.00	
		2		3,017.51	0.00	0.00	4,999.47
					Per Diem Interest:	193.58	5,193.05
6307.	18.	-C0008- -	407-409 SUMMER ST,LLC		2,083.32	0.00	
		2		3,171.84	0.00	0.00	5,255.16
					Per Diem Interest:	207.69	5,462.85
6307.	18.	-C0009- -	407-409 SUMMER ST, LLC		1,925.94	0.00	
		2		2,932.22	0.00	0.00	4,858.16
					Per Diem Interest:	185.80	5,043.96
6307.	18.	-C0010- -	407-409 SUMMER ST LLC		1,448.46	0.00	
		2		2,205.26	0.00	0.00	3,653.72
					Per Diem Interest:	121.61	3,775.33
6307.	18.	-C0011- -	407-409 SUMMER ST, LLC		1,984.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,021.57	0.00	0.00	5,006.19
					Per Diem Interest:	193.95	5,200.14
6307.	18.	-C0012- -	407-409 SUMMER ST,LLC		2,083.32	0.00	
		2		3,171.84	0.00	0.00	5,255.16
					Per Diem Interest:	207.69	5,462.85
6307.	18.	-C0013- -	407-409 SUMMER ST. LLC		1,312.41	0.00	
		2		1,998.13	0.00	0.00	3,310.54
					Per Diem Interest:	106.00	3,416.54
6307.	19.		395 SUMMER BH LLC		13,070.75	0.00	
		4C		19,309.65	0.00	0.00	32,380.40
					Per Diem Interest:	2,030.70	34,411.10
6307.	20.		354 MARKET ST. LLC		154.72	0.00	
		1		235.55	0.00	0.00	390.27
					Per Diem Interest:	10.38	400.65
6307.	21.		354 MARKET ST. LLC		125.38	0.00	
		1		190.88	0.00	0.00	316.26
					Per Diem Interest:	8.42	324.68
6307.	22.		354 MARKET ST. LLC		8,712.06	0.00	
		4A		13,264.04	0.00	0.00	21,976.10
					Per Diem Interest:	1,196.18	23,172.28
6307.	23.		ESTEVEZ FRANCISCO S		8,029.18	0.00	
		2		12,197.27	0.00	0.00	20,226.45
					Per Diem Interest:	846.16	21,072.61
6307.	24.		392 MARKET ST VENTURES LLC		4,849.52	0.00	
		2		7,383.35	0.00	0.00	12,232.87
					Per Diem Interest:	609.43	12,842.30
6307.	25.		SANCHEZ,RAFAEL		4,396.04	0.00	
		2		6,692.94	0.00	0.00	11,088.98
					Per Diem Interest:	540.94	11,629.92
6307.	26.		396 MARKET ST VENTURES LLC		8,802.75	0.00	
		4A		13,402.12	0.00	0.00	22,204.87
					Per Diem Interest:	1,204.77	23,409.64
6307.	27.		10 ROSE ST VENTURES LLC		850.94	0.00	
		2		1,295.54	0.00	0.00	2,146.48
					Per Diem Interest:	58.16	2,204.64
6307.	28.		AKBAR FARID M & PARVIN BILKIS		3,987.92	0.00	
		2		6,071.57	0.00	0.00	10,059.49
					Per Diem Interest:	482.70	10,542.19
6307.	29.		REGALADO ROCKY N		5,471.05	0.00	
		2		8,329.74	0.00	0.00	13,800.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	732.86	14,533.65
6307.	30.	-C0001- -	MILLER, THERESA		3,201.00	0.00	
		2		6,332.91	0.00	0.00	9,533.91
					Per Diem Interest:	602.48	10,136.39
					Utility Principal Bal:	68.47-	10,067.92
6307.	30.	-C0002- -	TEJADA, ROBERTO A. & ENEROLIZA		3,059.63	0.00	
		2		4,658.25	0.00	0.00	7,717.88
					Per Diem Interest:	343.48	8,061.36
6307.	31.		COLLADO RAMON A & VALDEZ YUCARLIS		4,284.01	0.00	
		2		8,410.41	0.00	0.00	12,694.42
					Per Diem Interest:	875.53	13,569.95
6307.	32.		PAT RES 24 LLC		3,990.58	0.00	
		2		4,289.62	0.00	0.00	8,280.20
					Per Diem Interest:	483.20	8,763.40
6307.	33.		DAVIDSON NATALEE S		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	88.23	1,561.83
6307.	34.		PEREZ,CARLOS & MIRTA H/W		5,492.39	0.00	
		2		8,362.11	0.00	0.00	13,854.50
					Per Diem Interest:	709.91	14,564.41
6307.	35.		LANTIGUA, MARIA		2,526.13	0.00	
		2		3,846.00	0.00	0.00	6,372.13
					Per Diem Interest:	269.28	6,641.41
6307.	36.		ROBERTS, IVERTIA		3,206.71	0.00	
		2		12,295.99	0.00	0.00	15,502.70
					Per Diem Interest:	2,042.92	17,545.62
6307.	37.		30 ROSE REALTY LLC		3,793.19	0.00	
		2		9,469.45	0.00	0.00	13,262.64
					Per Diem Interest:	1,354.00	14,616.64
			Sp Charges Account Id: 11-3780B Board Up				
					Sp Charge Prior Yr/Prd Bal:	6,000.00	20,616.64
6307.	39.		124 OAK LLC		17,248.06	0.00	
		4C		26,244.59	0.00	0.00	43,492.65
					Per Diem Interest:	2,483.12	45,975.77
6307.	40.		ABDELQADER,OTHMAN		2,600.82	0.00	
		1		3,959.72	0.00	0.00	6,560.54
					Per Diem Interest:	279.66	6,840.20
6307.	41.		RIESE PROJECTS INC		240,195.04	0.00	
		4C		383,216.03	0.00	0.00	623,411.07
					Per Diem Interest:	39,421.57	662,832.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6307.	42.01		RIESE WEST URBAN RENEWAL CORP		138,856.72	0.00	
		4C		277,713.43	0.00	0.00	416,570.15
					Per Diem Interest:	33,312.56	449,882.71
6307.	42.02		RIESE EAST URBAN RENEWAL CORP		138,856.72	0.00	
		4C		277,713.43	0.00	0.00	416,570.15
					Per Diem Interest:	33,312.56	449,882.71
6307.	43.		MARTIN STREET, LLC		6,428.68	0.00	
		1		9,787.61	0.00	0.00	16,216.29
					Per Diem Interest:	851.33	17,067.62
6307.	44.		HICIANO JUAN C L & JOSE A L		3,787.85	0.00	
		2		5,766.97	0.00	0.00	9,554.82
					Per Diem Interest:	452.48	10,007.30
6307.	45.		JATIVA, ENRIQUE & EDITH H/W		4,356.03	0.00	
		2		6,632.02	0.00	0.00	10,988.05
					Per Diem Interest:	634.62	11,622.67
6307.	47.		PEREZ,NELSON & PEREZ		5,956.53	0.00	
		2		9,068.77	0.00	0.00	15,025.30
					Per Diem Interest:	780.02	15,805.32
6307.	48.		ESTRELLA,ROBINSON & ELIZABETH		5,767.14	0.00	
		2		8,780.42	0.00	0.00	14,547.56
					Per Diem Interest:	751.41	15,298.97
6308.	1.		27 ROSE ST LLC		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
6308.	2.		27 ROSE ST LLC		8,498.66	0.00	
		2		16,997.31	0.00	0.00	25,495.97
					Per Diem Interest:	1,891.42	27,387.39
6308.	3.		FAJARDO, JAIME		1,112.35	0.00	
		2		2,224.70	0.00	0.00	3,337.05
					Per Diem Interest:	146.20	3,483.25
6308.	4.		23 ROSE PROPERTY LLC		576.18	0.00	
		2		236.30-	0.00	0.00	339.88
					Per Diem Interest:	46.46	386.34
6308.	5.		LARIMAR HOLDINGS LLC		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
6308.	6.		BELTRE,MAXIMO		1,336.42	0.00	
		2		2,034.69	0.00	0.00	3,371.11
					Per Diem Interest:	108.76	3,479.87
6308.	7.		PATERSON PACKAGE 1 LLC		3,534.44	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,807.38	0.00	0.00	7,341.82
					Per Diem Interest:	414.22	7,756.04
6308.	8.		CANO, CHRISTIAN		3,697.16	0.00	
		2		5,628.92	0.00	0.00	9,326.08
					Per Diem Interest:	438.78	9,764.86
6308.	9.		CARVALHO JUSCIMAR		2,571.47	0.00	
		2		3,915.04	0.00	0.00	6,486.51
					Per Diem Interest:	275.58	6,762.09
6308.	10.		ESCOLASTICO,ROBERT		3,358.39	0.00	
		2		5,113.11	0.00	0.00	8,471.50
					Per Diem Interest:	507.20	8,978.70
6308.	11.		SANTOS,GEOVANNI		3,835.87	0.00	
		2		5,846.56	0.00	0.00	9,682.43
					Per Diem Interest:	460.76	10,143.19
6308.	12.		ORTIZ ELSA C S & MARTINEZ F A D		3,345.05	0.00	
		2		5,092.80	0.00	0.00	8,437.85
					Per Diem Interest:	385.61	8,823.46
6308.	13.		CABRERA,MANUEL		9,189.54	0.00	
		4C		13,991.01	0.00	0.00	23,180.55
					Per Diem Interest:	1,268.30	24,448.85
6308.	14.		SHIVSHAKTI PROPERTIES, INC		3,139.65	0.00	
		2		6,279.30	0.00	0.00	9,418.95
					Per Diem Interest:	599.70	10,018.65
6308.	15.		SHIVSHAKTI,PROPERTIES INC		4,686.80	0.00	
		2		9,373.60	0.00	0.00	14,060.40
					Per Diem Interest:	972.62	15,033.02
6308.	16.		410 HOME SERVICE LLC		6,135.25	0.00	
		4A		23,989.00	0.00	0.00	30,124.25
					Per Diem Interest:	4,678.89	34,803.14
6308.	17.		MARKET ST APARTMENTS LLC		6,508.70	0.00	
		2		6,801.50	0.00	0.00	13,310.20
					Per Diem Interest:	863.41	14,173.61
6308.	18.		LUNA, MARTIN		3,171.66	0.00	
		2		9,486.44	0.00	0.00	12,658.10
					Per Diem Interest:	1,568.99	14,227.09
6308.	19.		FAJARDO & VILLA GROUP LLC		8,666.71	0.00	
		4A		13,195.00	0.00	0.00	21,861.71
					Per Diem Interest:	1,189.32	23,051.03
6308.	20.		JASHARI,ALTIN & JASHARI,ALBAN		2,179.35	0.00	
		2		4,358.70	0.00	0.00	6,538.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	525.30	7,063.35
6308.	21.		FRIAS FERNANDO		2,576.81	0.00	
		2		3,923.16	0.00	0.00	6,499.97
					Per Diem Interest:	276.32	6,776.29
6308.	22.		PEREZ, MARIA R & YRSI		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
6308.	23.		PEREZ, YRSI		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
6308.	24.		PEREZ, MARIA & JOSE A H/W		3,201.00	0.00	
		2		4,873.50	0.00	0.00	8,074.50
					Per Diem Interest:	363.86	8,438.36
6308.	25.		SUERO, CLAUDIO		584.19	0.00	
		1		1,458.38	0.00	0.00	2,042.57
					Per Diem Interest:	93.87	2,136.44
			Sp Charges Account Id: 17-6735B Board Up				
					Sp Charge Prior Yr/Prd Bal:	5,000.00	7,136.44
6308.	26.		SEELEY STREET PROPERTIES LLC		0.00	0.00	
		2		1,622.21	0.00	0.00	1,622.21
					Per Diem Interest:	184.21	1,806.42
					Utility Principal Bal:	0.01-	1,806.41
6308.	27.		SEELEY STREET PROPERTIES LLC		6,249.96	0.00	
		2		13,980.42	0.00	0.00	20,230.38
					Per Diem Interest:	1,088.78	21,319.16
					Utility Principal Bal:	0.11-	21,319.05
6308.	28.		SUPREME INVESTMENT PROPERTIES LLC		3,734.50	0.00	
		2		5,685.75	0.00	0.00	9,420.25
					Per Diem Interest:	444.43	9,864.68
6308.	29.		LESER YOSEF & ETHEL		1,859.25	0.00	
		2		2,640.41	0.00	0.00	4,499.66
					Per Diem Interest:	176.52	4,676.18
6308.	30.		GARCIA,VILDA P.& GARCIA,SAMUEL H/W		3,923.90	0.00	
		2		5,974.10	0.00	0.00	9,898.00
					Per Diem Interest:	473.04	10,371.04
6309.	4.		DREAMTEAM89 LLC		3,849.21	0.00	
		2		3,949.99	0.00	0.00	7,799.20
					Per Diem Interest:	461.76	8,260.96
6309.	5.		GARCIA,JORGE A. & MARIA R.		7,266.27	0.00	
		2		11,062.84	0.00	0.00	18,329.11
					Per Diem Interest:	1,097.40	19,426.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6309.	6.		JAZ INVESTMENTS LLC		13,497.55	0.00	
		4A		33,695.80	0.00	0.00	47,193.35
					Per Diem Interest:	4,623.44	51,816.79
6309.	7.		MARINTEZ, MARCOS A & SIME,MARIA A.		5,209.63	0.00	
		2		7,931.62	0.00	0.00	13,141.25
					Per Diem Interest:	667.21	13,808.46
6309.	8.		FERNANDEZ,MARIA E & MIGUEL,PALOMA		7,447.66	0.00	
		4A		11,339.01	0.00	0.00	18,786.67
					Per Diem Interest:	1,005.21	19,791.88
6309.	9.		ALBA, JOSE & BLANCA N H/W ETAL		1,395.11	0.00	
		4A		2,790.21	0.00	0.00	4,185.32
					Per Diem Interest:	204.23	4,389.55
6309.	10.		ALBA, JOSE & BLANCA N H/W		7,276.94	0.00	
		4A		11,079.09	0.00	0.00	18,356.03
					Per Diem Interest:	1,084.69	19,440.72
6309.	11.		BLUE LABEL ESTATES LLC		3,643.81	0.00	
		4A		5,547.66	0.00	0.00	9,191.47
					Per Diem Interest:	430.74	9,622.21
6309.	12.		436 MARKET STREET LLC,		4,838.85	0.00	
		4A		7,367.10	0.00	0.00	12,205.95
					Per Diem Interest:	611.23	12,817.18
6309.	13.		APONTE, ALEXIS & MARIBELLE		4,385.37	0.00	
		2		6,676.69	0.00	0.00	11,062.06
					Per Diem Interest:	542.72	11,604.78
6309.	14.		MR MANAGEMENT STAR LLC		3,131.65	0.00	
		2		4,767.90	0.00	0.00	7,899.55
					Per Diem Interest:	353.49	8,253.04
6310.	1.		PAULINO,FREDDY		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
6310.	2.		SILK CITY DEVELOPMENT II,LLC		2,067.32	0.00	
		2		3,147.47	0.00	0.00	5,214.79
					Per Diem Interest:	259.47	5,474.26
6310.	3.		PAT RES 25 LLC		4,500.08	0.00	
		2		8,166.29	0.00	0.00	12,666.37
					Per Diem Interest:	635.10	13,301.47
6310.	4.		PAULINO, FREDDY		3,846.54	0.00	
		2		7,693.07	0.00	0.00	11,539.61
					Per Diem Interest:	770.08	12,309.69
6310.	5.		15 SOUTHARD STREET, LLC		3,859.88	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,719.75	0.00	0.00	11,579.63
					Per Diem Interest:	930.38	12,510.01
6310.	6.		ARIAS,MARIO R.& MARIA E.ALBA H/W		3,494.43	0.00	
		2		5,320.23	0.00	0.00	8,814.66
					Per Diem Interest:	408.18	9,222.84
6310.	7.		ORTIZ, LUIS A & MONTANEZ, EVELYN		4,086.61	0.00	
		2		6,221.83	0.00	0.00	10,308.44
					Per Diem Interest:	497.61	10,806.05
6310.	8.		9 SOUTHARD LLC		2,563.47	0.00	
		2		3,812.65	0.00	0.00	6,376.12
					Per Diem Interest:	274.46	6,650.58
6310.	9.		446 MARKET STREET LLC		21,283.99	0.00	
		4A		32,404.71	0.00	0.00	53,688.70
					Per Diem Interest:	3,094.88	56,783.58
6310.	10.		199 LAUNDROMAT LLC		3,867.88	0.00	
		4A		9,655.91	0.00	0.00	13,523.79
					Per Diem Interest:	1,380.67	14,904.46
6310.	11.		PNP NOVA PROPERTY LLC		8,952.13	0.00	
		4C		17,904.26	0.00	0.00	26,856.39
					Per Diem Interest:	2,000.72	28,857.11
6310.	12.		RODRIGUEZ, MIGUEL A.		9,296.24	0.00	
		4B		36,348.56	0.00	0.00	45,644.80
					Per Diem Interest:	7,149.75	52,794.55
6310.	13.		LORA CAMILA Z G PEREZ YONI DEJESUS		3,502.43	0.00	
		2		5,332.42	0.00	0.00	8,834.85
					Per Diem Interest:	528.96	9,363.81
6310.	14.		STENNETT,ALTON		3,875.88	0.00	
		2		5,901.00	0.00	0.00	9,776.88
					Per Diem Interest:	465.78	10,242.66
					Utility Principal Bal:	2,653.92	12,896.58
					Utility Delinquent Int/Pnlty:	489.75	13,386.33
6310.	15.		ROSA PARKS HIGHWAY, LLC		2,918.25	0.00	
		2		4,443.00	0.00	0.00	7,361.25
					Per Diem Interest:	323.80	7,685.05
6310.	16.		GARCIA,JUAN F. & RAFAEL M.		6,716.77	0.00	
		2		10,226.22	0.00	0.00	16,942.99
					Per Diem Interest:	894.84	17,837.83
6310.	17.		SANABRIA,DEJA & LEWIS,BRYANT		2,808.88	0.00	
		2		4,276.50	0.00	0.00	7,085.38
					Per Diem Interest:	308.60	7,393.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6310.	18.		ESTACIO, HENRY		3,595.79	0.00	
		2		5,474.56	0.00	0.00	9,070.35
					Per Diem Interest:	423.48	9,493.83
6310.	19.		GOMEZ, JOSE LUIS		8,712.06	0.00	
		2		13,258.68	0.00	0.00	21,970.74
					Per Diem Interest:	1,196.18	23,166.92
6310.	20.	-C0001- -	HUAYNALAYA,HEBERT & PAMELA		2,774.20	0.00	
		2		4,223.70	0.00	0.00	6,997.90
					Per Diem Interest:	303.78	7,301.68
					Utility Principal Bal:	0.26-	7,301.42
6310.	20.	-C0002- -	ROJAS,HUGO & MIRELLA		2,571.47	0.00	
		2		3,915.04	0.00	0.00	6,486.51
					Per Diem Interest:	275.58	6,762.09
6311.	1.		305 21ST AVENUE LLC		7,765.10	0.00	
		4A		19,385.08	0.00	0.00	27,150.18
					Per Diem Interest:	2,771.80	29,921.98
6311.	2.		EVANS, ROBERT		8,557.34	0.00	
		2		13,028.49	0.00	0.00	21,585.83
					Per Diem Interest:	1,172.82	22,758.65
6311.	3.		XPERTAL LLC., % THE ALPERT GROUP		408.13	0.00	
		1		621.37	0.00	0.00	1,029.50
					Per Diem Interest:	27.39	1,056.89
6311.	4.		PLAZA MANUEL F Q,QUIROZ M F ET ALS		2,848.89	0.00	
		2		4,331.10	0.00	0.00	7,179.99
					Per Diem Interest:	314.17	7,494.16
6311.	5.		MENDOZA, CLAUDIO		3,750.51	0.00	
		2		5,710.11	0.00	0.00	9,460.62
					Per Diem Interest:	446.85	9,907.47
6311.	7.		104 MARTIN STREET LLC		7,845.12	0.00	
		4C		11,944.14	0.00	0.00	19,789.26
					Per Diem Interest:	1,065.24	20,854.50
6311.	8.		106 MARTIN BSD LLC		8,018.51	0.00	
		4C		12,208.11	0.00	0.00	20,226.62
					Per Diem Interest:	1,091.44	21,318.06
6311.	9.		108 MARTIN LLC		4,388.04	0.00	
		2		6,680.76	0.00	0.00	11,068.80
					Per Diem Interest:	543.20	11,612.00
6311.	11.		EDGAR MEZA REALTY LLC		8,245.25	0.00	
		2		12,553.32	0.00	0.00	20,798.57
					Per Diem Interest:	1,245.25	22,043.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6311.	12.		EBC DEVELOPMENT LLC		8,885.45	0.00	
		4A		34,742.34	0.00	0.00	43,627.79
					Per Diem Interest:	7,220.97	50,848.76
6311.	13.		MOREL NATIVIDAD		10,021.80	0.00	
		4A		15,258.12	0.00	0.00	25,279.92
					Per Diem Interest:	1,393.98	26,673.90
6311.	14.		MGV MANAGEMENT GROUP, LLC		10,509.95	0.00	
		4A		16,001.32	0.00	0.00	26,511.27
					Per Diem Interest:	1,467.70	27,978.97
6311.	15.		305 21ST AVENUE LLC		10,950.09	0.00	
		4C		16,671.44	0.00	0.00	27,621.53
					Per Diem Interest:	1,534.19	29,155.72
6312.	1.		ACEKS PROPERTY MANAGEMENT, LLC		361,048.80	0.00	
		4B		722,097.59	0.00	0.00	1,083,146.39
					Per Diem Interest:	0.00	1,083,146.39
6312.	2.		ACEKS PROPERTY MANAGEMENT, LLC		6,627.81	0.00	
		4B		19,281.35	0.00	0.00	25,909.16
					Per Diem Interest:	2,708.05	28,617.21
6312.	3.		PATERSON COMMONS SCHOOL ASSOC,LP		23,506.01	0.00	
		4B		35,787.73	0.00	0.00	59,293.74
					Per Diem Interest:	3,430.46	62,724.20
6312.	4.		PATERSON COMMONS I ASSOCIATES,L.P.,		59,605.29	0.00	
		4B		90,748.63	0.00	0.00	150,353.92
					Per Diem Interest:	7,642.27	157,996.19
6313.	1.		HWANG,LISA & HWANG,ALEX		5,855.17	0.00	
		4A		8,914.44	0.00	0.00	14,769.61
					Per Diem Interest:	764.70	15,534.31
6313.	2.		DIAZ NICOLAS &PICHARDO O&MORAN N		2,744.86	0.00	
		2		4,179.03	0.00	0.00	6,923.89
					Per Diem Interest:	299.71	7,223.60
6313.	3.		BUDHRAM, MAHADEO & SEERANIE H/W		2,758.20	0.00	
		2		4,199.33	0.00	0.00	6,957.53
					Per Diem Interest:	301.55	7,259.08
6313.	4.		ALPINA LLC		2,731.52	0.00	
		2		4,158.72	0.00	0.00	6,890.24
					Per Diem Interest:	297.85	7,188.09
6313.	5.		RIVAS HYPATIA M		3,096.97	0.00	
		2		4,715.11	0.00	0.00	7,812.08
					Per Diem Interest:	348.68	8,160.76
6313.	6.		DE LEON,ANA M.RIVERA		3,814.53	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,807.58	0.00	0.00	9,622.11
					Per Diem Interest:	456.52	10,078.63
6313.	7.		DE LEON,ANA M.RIVERA		1,213.72	0.00	
		2		1,847.87	0.00	0.00	3,061.59
					Per Diem Interest:	94.67	3,156.26
6313.	8.		VALDEZ LYMARI		5,569.74	0.00	
		2		10,804.51	0.00	0.00	16,374.25
					Per Diem Interest:	1,122.29	17,496.54
6313.	9.		FREITA, JUAN C.		4,169.31	0.00	
		2		6,347.73	0.00	0.00	10,517.04
					Per Diem Interest:	510.10	11,027.14
6313.	10.		WINFREY,BRENDA & LOWERY,LUCILLE		3,185.00	0.00	
		2		4,849.13	0.00	0.00	8,034.13
					Per Diem Interest:	361.44	8,395.57
6313.	11.		TAPIA, LUIS		5,412.36	0.00	
		2		8,240.28	0.00	0.00	13,652.64
					Per Diem Interest:	697.83	14,350.47
6313.	12.		CARDENAS OMAR, VALENCIA ANA Y		4,590.77	0.00	
		2		6,989.41	0.00	0.00	11,580.18
					Per Diem Interest:	573.75	12,153.93
6313.	13.		XPERTAL LLC., % THE ALPERT GROUP		3,411.74	0.00	
		4A		5,194.34	0.00	0.00	8,606.08
					Per Diem Interest:	395.68	9,001.76
6313.	14.		XPERTAL LLC., % THE ALPERT GROUP		1,235.06	0.00	
		4A		1,880.36	0.00	0.00	3,115.42
					Per Diem Interest:	97.12	3,212.54
6313.	15.		XPERTAL LLC., % THE ALPERT GROUP		1,997.96	0.00	
		4A		688.01	0.00	0.00	2,685.97
					Per Diem Interest:	195.81	2,881.78
6313.	16.		XPERTAL LLC., % THE ALPERT GROUP		1,485.80	0.00	
		4A		2,262.12	0.00	0.00	3,747.92
					Per Diem Interest:	125.88	3,873.80
6313.	17.		XPERTAL LLC., % THE ALPERT GROUP		1,360.43	0.00	
		4A		2,071.23	0.00	0.00	3,431.66
					Per Diem Interest:	111.51	3,543.17
6313.	18.		XPERTAL LLC., % THE ALPERT GROUP		3,649.14	0.00	
		4A		5,555.79	0.00	0.00	9,204.93
					Per Diem Interest:	431.55	9,636.48
6313.	19.		XPERTAL LLC., % THE ALPERT GROUP		2,438.10	0.00	
		4A		3,711.98	0.00	0.00	6,150.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	257.03	6,407.11
6313.	20.		XPERTAL LLC., % THE ALPERT GROUP		1,213.72	0.00	
		4A		1,847.87	0.00	0.00	3,061.59
					Per Diem Interest:	94.67	3,156.26
6313.	21.		PIANELLI,DALILA & PASQUALE & ETAL		7,922.48	0.00	
		2		12,061.91	0.00	0.00	19,984.39
					Per Diem Interest:	1,076.93	21,061.32
6313.	22.		64 STATE STREET LLC		5,681.78	0.00	
		4B		22,215.90	0.00	0.00	27,897.68
					Per Diem Interest:	4,617.45	32,515.13
6313.	23.		BEGUM,LAYLI Q.		2,694.18	0.00	
		2		4,101.86	0.00	0.00	6,796.04
					Per Diem Interest:	292.65	7,088.69
6313.	24.		ALAUDDIN,HAFIZ M.		3,390.40	0.00	
		2		5,161.85	0.00	0.00	8,552.25
					Per Diem Interest:	392.46	8,944.71
6313.	25.		XPERTAL, L.L.C.,%THE ALPERT GROUP		1,523.15	0.00	
		4A		2,318.97	0.00	0.00	3,842.12
					Per Diem Interest:	130.17	3,972.29
6313.	26.		DIAZ,GREGORIO		4,070.61	0.00	
		2		6,197.46	0.00	0.00	10,268.07
					Per Diem Interest:	495.19	10,763.26
6313.	27.		GONZALEZ,ONASIS & BRITO,ANA		3,387.73	0.00	
		2		5,157.78	0.00	0.00	8,545.51
					Per Diem Interest:	392.06	8,937.57
6313.	28.		VIDAL,ANGEL		3,713.16	0.00	
		2		5,653.26	0.00	0.00	9,366.42
					Per Diem Interest:	441.20	9,807.62
6314.	1.		HENZ,MANAGEMENT,LLC		12,579.93	0.00	
		4A		19,152.85	0.00	0.00	31,732.78
					Per Diem Interest:	1,780.32	33,513.10
6314.	2.		PEREZ, MARIO & JUANITA H/W		3,505.10	0.00	
		2		5,336.48	0.00	0.00	8,841.58
					Per Diem Interest:	409.79	9,251.37
6314.	3.		33-35 CHESTNUT STREET, LLC		10,640.66	0.00	
		4C		16,200.33	0.00	0.00	26,840.99
					Per Diem Interest:	1,487.45	28,328.44
6314.	4.		31 CHESTNUT STREET, L.L.C.		2,536.80	0.00	
		2		3,862.25	0.00	0.00	6,399.05
					Per Diem Interest:	270.76	6,669.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6314.	5.		RODRIQUEZ,DENICE		4,409.38	0.00	
		2		6,713.25	0.00	0.00	11,122.63
					Per Diem Interest:	546.36	11,668.99
6314.	7.		21 CHESTNUT ST LLC		5,815.15	0.00	
		2		8,853.76	0.00	0.00	14,668.91
					Per Diem Interest:	758.69	15,427.60
					Utility Principal Bal:	0.37-	15,427.23
6314.	8.		LOPEZ-DURAN,JEIRY		4,107.95	0.00	
		2		6,254.32	0.00	0.00	10,362.27
					Per Diem Interest:	500.84	10,863.11
6314.	10.		CASTILLO, MARIA (A K A COLON, M)		352.11	0.00	
		2		704.22	0.00	0.00	1,056.33
					Per Diem Interest:	37.73	1,094.06
6314.	11.		MOULA MOHAMMED G		5,164.28	0.00	
		2		7,862.58	0.00	0.00	13,026.86
					Per Diem Interest:	660.37	13,687.23
6314.	12.		BALBUENA-VELIZ,FREDY A. & MARTINEZ,		4,003.92	0.00	
		2		6,095.94	0.00	0.00	10,099.86
					Per Diem Interest:	485.12	10,584.98
					Utility Principal Bal:	3.47-	10,581.51
6314.	13.		VALENTIN,FELIX & DAPHNE H/W		5,591.08	0.00	
		2		8,512.38	0.00	0.00	14,103.46
					Per Diem Interest:	724.82	14,828.28
6314.	17.		GARCIA, JOSE M.		7,679.74	0.00	
		2		10,673.34	0.00	0.00	18,353.08
					Per Diem Interest:	1,040.26	19,393.34
6314.	19.		CALDERON WILDER		9,290.91	0.00	
		2		14,145.33	0.00	0.00	23,436.24
					Per Diem Interest:	1,283.60	24,719.84
					Utility Principal Bal:	1,023.00	25,742.84
					Utility Delinquent Int/Pnlty:	157.26	25,900.10
6315.	1.		499 SUMMER LLC		10,445.93	0.00	
		4C		14,120.61	0.00	0.00	24,566.54
					Per Diem Interest:	1,458.04	26,024.58
6315.	2.		JI NI		3,449.08	0.00	
		2		3,604.24	0.00	0.00	7,053.32
					Per Diem Interest:	202.49	7,255.81
6315.	3.		FERMIN RAFAEL		1,947.28	0.00	
		2		3,894.55	0.00	0.00	5,841.83
					Per Diem Interest:	326.54	6,168.37
6315.	4.		PEREZ EDUARD,POLANCO SANDRO O ET AL		5,428.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,264.64	0.00	0.00	13,693.01
					Per Diem Interest:	700.24	14,393.25
					Utility Principal Bal:	11.50-	14,381.75
					Utility Delinquent Int/Pnlty:	0.38	14,382.13
6315.	5.		EC PROPERTIES HOLDINGS LLC		584.19	0.00	
		2		680.57-	0.00	0.00	96.38-
					Per Diem Interest:	0.00	96.38-
6315.	6.		GUZMAN ALEIDA M ,FLORANGEL V ET AL		584.19	0.00	
		1		644.35	0.00	0.00	1,228.54
					Per Diem Interest:	39.21	1,267.75
6315.	7.		COLON,NORBERTO		5,817.82	0.00	
		2		8,857.59	0.00	0.00	14,675.41
					Per Diem Interest:	759.07	15,434.48
6315.	8.		GUZMAN CRUCITA & UCETA HECTOR		7,938.48	0.00	
		2		12,086.28	0.00	0.00	20,024.76
					Per Diem Interest:	1,079.34	21,104.10
6315.	9.		LAGUA,GABINO & MARIA & SIMON & NOEL		7,170.24	0.00	
		2		10,916.64	0.00	0.00	18,086.88
					Per Diem Interest:	963.32	19,050.20
6315.	10.		LAGUA, GABINO & PATRICIO & SIMON		2,048.64	0.00	
		2		3,119.04	0.00	0.00	5,167.68
					Per Diem Interest:	202.86	5,370.54
6315.	11.		MATHEWS, EDWARD W & KATHLEEN M H/W		4,244.00	0.00	
		4A		6,461.45	0.00	0.00	10,705.45
					Per Diem Interest:	521.39	11,226.84
6315.	12.		FERNANDEZ FRANCISCO A G & BRITO BJG		4,142.63	0.00	
		2		6,307.12	0.00	0.00	10,449.75
					Per Diem Interest:	506.07	10,955.82
6315.	13.		KARA-LIMA REAL ESTATE, LLC		2,536.80	0.00	
		2		3,862.25	0.00	0.00	6,399.05
					Per Diem Interest:	270.76	6,669.81
6315.	14.		GUILLEN MARIA I P & GUTIERREZ R		7,885.13	0.00	
		4A		12,005.05	0.00	0.00	19,890.18
					Per Diem Interest:	1,071.29	20,961.47
6315.	15.		KARA-LIMA REAL ESTATE, LLC		2,419.43	0.00	
		2		3,683.55	0.00	0.00	6,102.98
					Per Diem Interest:	254.43	6,357.41
6315.	16.		MACEO,LUIS		3,774.52	0.00	
		2		5,746.67	0.00	0.00	9,521.19
					Per Diem Interest:	450.47	9,971.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6315.	17.		AMAYA PLUTARCO A A & PEREZ TARY R T		3,798.52	0.00	
		2		5,783.22	0.00	0.00	9,581.74
					Per Diem Interest:	454.10	10,035.84
6315.	18.		LOPEZ,ALEXIS		1,467.13	0.00	
		4A		3,662.58	0.00	0.00	5,129.71
					Per Diem Interest:	523.71	5,653.42
6315.	19.		OLOYA GUSTAVO M		4,046.60	0.00	
		2		8,093.20	0.00	0.00	12,139.80
					Per Diem Interest:	818.30	12,958.10
6315.	20.		PAULINO,ZOBEIDA		4,166.64	0.00	
		2		6,343.67	0.00	0.00	10,510.31
					Per Diem Interest:	509.70	11,020.01
6315.	21.		SANTIAGO, RAFAEL & BLANCA R.		3,942.57	0.00	
		2		6,002.52	0.00	0.00	9,945.09
					Per Diem Interest:	475.85	10,420.94
6315.	22.		BALDUCCI,LEONARD & YVONNE,H/W		8,554.68	0.00	
		2		13,024.43	0.00	0.00	21,579.11
					Per Diem Interest:	1,172.41	22,751.52
6315.	23.		MALLORY, JOHNNIE STEVE		3,598.46	0.00	
		2		5,478.63	0.00	0.00	9,077.09
					Per Diem Interest:	423.88	9,500.97
6315.	26.		RAMOS, MARIA & RAMON W/H		3,051.62	0.00	
		2		11,931.92	0.00	0.00	14,983.54
					Per Diem Interest:	1,994.56	16,978.10
6316.	1.		MONTERO, FRANKLIN S.		3,718.50	0.00	
		2		5,661.38	0.00	0.00	9,379.88
					Per Diem Interest:	442.01	9,821.89
6316.	2.		535 SUMMER STREET LLC		3,758.51	0.00	
		2		5,722.30	0.00	0.00	9,480.81
					Per Diem Interest:	448.05	9,928.86
6316.	3.		ALI,RAZIA N.		3,203.67	0.00	
		2		4,877.56	0.00	0.00	8,081.23
					Per Diem Interest:	364.27	8,445.50
6316.	4.		531 SUMMER STREET LLC		3,419.74	0.00	
		2		5,206.52	0.00	0.00	8,626.26
					Per Diem Interest:	396.90	9,023.16
6316.	5.		PARRA,NICHOLAS		9,232.22	0.00	
		2		14,055.99	0.00	0.00	23,288.21
					Per Diem Interest:	1,274.74	24,562.95
6316.	6.		OVALLE LESLIE M		8,866.77	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		13,499.59	0.00	0.00	22,366.36
					Per Diem Interest:	1,339.12	23,705.48
6316.	7.		PARRA CRISTAL & NUNEZ FRAY E G		3,201.00	0.00	
		2		4,873.50	0.00	0.00	8,074.50
					Per Diem Interest:	483.44	8,557.94
6316.	8.		PARRA,DENISE		3,950.57	0.00	
		2		6,014.71	0.00	0.00	9,965.28
					Per Diem Interest:	596.64	10,561.92
6316.	9.		HUSSAIN, LYACK J.		3,763.85	0.00	
		2		5,730.42	0.00	0.00	9,494.27
					Per Diem Interest:	448.87	9,943.14
					Utility Principal Bal:	1,364.00	11,307.14
					Utility Delinquent Int/Pnlty:	236.94	11,544.08
6316.	10.		GONZALEZ,EVELYN & LUIS J. W/H		4,470.73	0.00	
		2		4,800.48	0.00	0.00	9,271.21
					Per Diem Interest:	555.62	9,826.83
6316.	11.01		CEPEDA-CASTILLO,M & FERNANDEZ,B E		6,255.29	0.00	
		2		9,523.63	0.00	0.00	15,778.92
					Per Diem Interest:	825.14	16,604.06
6316.	11.02		507 SUMMER STREET, LLC		13,753.63	0.00	
		4A		33,894.32	0.00	0.00	47,647.95
					Per Diem Interest:	4,561.95	52,209.90
6316.	12.		ESTRADA,EMANUEL		6,479.36	0.00	
		2		9,864.78	0.00	0.00	16,344.14
					Per Diem Interest:	858.99	17,203.13
6316.	13.		102 CEDAR PROPERTY,LLC		5,484.38	0.00	
		2		8,349.93	0.00	0.00	13,834.31
					Per Diem Interest:	708.71	14,543.02
6316.	14.		SOMERSALL, RUTH		4,099.95	0.00	
		2		5,952.32	0.00	0.00	10,052.27
					Per Diem Interest:	499.62	10,551.89
6316.	15.		MENA,RUDDY V.		4,334.69	0.00	
		2		6,599.53	0.00	0.00	10,934.22
					Per Diem Interest:	535.07	11,469.29
6316.	17.		PERALTA,WASCAR		7,228.93	0.00	
		2		11,005.98	0.00	0.00	18,234.91
					Per Diem Interest:	972.18	19,207.09
6316.	19.		JAVIER, FRANKLIN GERALDO		4,433.39	0.00	
		2		6,749.79	0.00	0.00	11,183.18
					Per Diem Interest:	549.98	11,733.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6316.	20.		TAVAREZ ERICKSON E		2,222.03	0.00	
		2		3,383.02	0.00	0.00	5,605.05
					Per Diem Interest:	226.98	5,832.03
6316.	21.		SANTIAGO,NOE		3,313.04	0.00	
		2		3,462.07	0.00	0.00	6,775.11
					Per Diem Interest:	191.27	6,966.38
6316.	22.		171 20TH AVE PAT INV LLC		3,553.86	0.00	
		2		5,397.17	0.00	0.00	8,951.03
					Per Diem Interest:	536.48	9,487.51
6316.	23.		RAMIREZ,VICTOR R.		5,700.45	0.00	
		2		8,678.89	0.00	0.00	14,379.34
					Per Diem Interest:	741.35	15,120.69
6316.	24.		RACE POINT PROPERTIES, LLC		6,060.56	0.00	
		2		9,227.16	0.00	0.00	15,287.72
					Per Diem Interest:	795.73	16,083.45
6316.	25.		HUNTINGTON NICOLE		3,635.81	0.00	
		2		5,516.99	0.00	0.00	9,152.80
					Per Diem Interest:	429.51	9,582.31
6317.	1.		CASTRO,RUBEN		5,945.86	0.00	
		4A		9,052.53	0.00	0.00	14,998.39
					Per Diem Interest:	830.91	15,829.30
6317.	2.		AYALA,GERARDO & MAGDA E H/W		4,918.87	0.00	
		2		7,488.94	0.00	0.00	12,407.81
					Per Diem Interest:	623.31	13,031.12
6317.	3.		AYALA,GERARDO & MAGDA H/W		3,606.46	0.00	
		2		5,490.81	0.00	0.00	9,097.27
					Per Diem Interest:	425.09	9,522.36
6317.	4.		AHMED,TAHER		5,988.54	0.00	
		2		9,117.51	0.00	0.00	15,106.05
					Per Diem Interest:	784.86	15,890.91
6317.	5.		HUSSAIN, KAYSAR & FAIZUN NESSA H/W		4,553.43	0.00	
		2		6,932.55	0.00	0.00	11,485.98
					Per Diem Interest:	687.68	12,173.66
6317.	6.		ROMAN,JULIO & APONTE,SANDRA H/W		7,159.57	0.00	
		2		10,900.39	0.00	0.00	18,059.96
					Per Diem Interest:	961.71	19,021.67
					Utility Principal Bal:	5,005.53	24,027.20
					Utility Delinquent Int/Pnlty:	2,108.63	26,135.83
6317.	7.		CAMILO NUNEZ DURAN		3,299.70	0.00	
		2		3,448.14	0.00	0.00	6,747.84
					Per Diem Interest:	190.15	6,937.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6317.	8.		LOPEZ, RAISA		4,270.67	0.00	
		2		6,502.06	0.00	0.00	10,772.73
					Per Diem Interest:	525.41	11,298.14
6317.	9.	-C001 - -	PFRG FORTE 79 CV20 LLC		1,645.85	0.00	
		2		2,505.79	0.00	0.00	4,151.64
					Per Diem Interest:	146.82	4,298.46
6317.	9.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,645.85	0.00	
		2		2,505.79	0.00	0.00	4,151.64
					Per Diem Interest:	146.82	4,298.46
6317.	9.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,115.02	0.00	
		2		1,697.60	0.00	0.00	2,812.62
					Per Diem Interest:	83.35	2,895.97
6317.	9.	-C004 - -	PFRG FORTE 79 CV20 LLC		1,248.39	0.00	
		2		1,900.66	0.00	0.00	3,149.05
					Per Diem Interest:	98.66	3,247.71
6317.	9.	-C005 - -	PFRG FORTE 79 CV20 LLC		1,248.39	0.00	
		2		1,900.66	0.00	0.00	3,149.05
					Per Diem Interest:	98.66	3,247.71
6317.	9.	-C006 - -	AC BELMONT GROUP LLC		2,216.70	0.00	
		2		3,374.90	0.00	0.00	5,591.60
					Per Diem Interest:	226.24	5,817.84
6317.	10.		549 SUMMER HOLDINGS LLC		15,268.77	0.00	
		4C		30,537.54	0.00	0.00	45,806.31
					Per Diem Interest:	3,523.25	49,329.56
6317.	12.		Q6401EZ ALAN & POLANCO MARLIN		5,452.37	0.00	
		2		8,301.19	0.00	0.00	13,753.56
					Per Diem Interest:	703.88	14,457.44
6317.	13.		VALENCIA, JORGE A. & GOMEZ, LUZ M.		5,420.36	0.00	
		2		8,252.46	0.00	0.00	13,672.82
					Per Diem Interest:	699.05	14,371.87
6317.	14.		GOMEZ, LUZ M.& VALENCIA, JORGE A.		6,193.94	0.00	
		4A		9,430.22	0.00	0.00	15,624.16
					Per Diem Interest:	815.86	16,440.02
6317.	15.		COLON, DULCE L. & PENA, JORGE A.		3,902.56	0.00	
		2		5,941.61	0.00	0.00	9,844.17
					Per Diem Interest:	469.81	10,313.98
6317.	16.		68 CHESTNUT LLC		2,131.34	0.00	
		2		5,320.75	0.00	0.00	7,452.09
					Per Diem Interest:	577.26	8,029.35
6317.	17.		JOHN LEWER & BRETT JOWETT		3,046.29	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,637.94	0.00	0.00	7,684.23
					Per Diem Interest:	341.63	8,025.86
6317.	18.		TOLEDO,EFREM		2,624.82	0.00	
		2		3,996.27	0.00	0.00	6,621.09
					Per Diem Interest:	283.01	6,904.10
6317.	19.		YMRH REALTY LLC		3,032.95	0.00	
		2		4,617.64	0.00	0.00	7,650.59
					Per Diem Interest:	458.05	8,108.64
6317.	20.		COLLADO, QUISQUELLA		2,552.80	0.00	
		2		3,886.62	0.00	0.00	6,439.42
					Per Diem Interest:	272.98	6,712.40
6317.	21.		CACIOPPO, FRANCESCO & CARMELA H/W		4,724.15	0.00	
		2		9,448.30	0.00	0.00	14,172.45
					Per Diem Interest:	981.61	15,154.06
6317.	23.		253 21ST AVENUE LLC		3,918.56	0.00	
		4A		5,965.98	0.00	0.00	9,884.54
					Per Diem Interest:	472.23	10,356.77
6317.	24.		PEREZ, C.R. & ROJAS, W.G.		3,793.19	0.00	
		2		5,775.09	0.00	0.00	9,568.28
					Per Diem Interest:	453.29	10,021.57
6317.	25.		205 PARKER AVENUE INC		7,861.13	0.00	
		2		11,968.50	0.00	0.00	19,829.63
					Per Diem Interest:	1,061.18	20,890.81
6317.	26.		SECLEN MARLENY		5,220.30	0.00	
		4A		7,947.87	0.00	0.00	13,168.17
					Per Diem Interest:	668.84	13,837.01
6317.	27.		PUGLIESE DANTE & MARIA		7,402.32	0.00	
		4A		14,804.63	0.00	0.00	22,206.95
					Per Diem Interest:	1,627.14	23,834.09
6401.	1.		PIANELLI,DALILA & PASQUALE &ETAL		16,154.38	0.00	
		4A		24,594.93	0.00	0.00	40,749.31
					Per Diem Interest:	2,320.16	43,069.47
6401.	2.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,448.46	0.00	
		2		3,627.54	0.00	0.00	5,076.00
					Per Diem Interest:	331.38	5,407.38
6401.	2.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,403.11	0.00	
		2		3,513.97	0.00	0.00	4,917.08
					Per Diem Interest:	317.27	5,234.35
6401.	2.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,675.19	0.00	
		2		4,199.40	0.00	0.00	5,874.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	406.38	6,280.97
6401.	2.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,403.11	0.00	
		2		3,502.76	0.00	0.00	4,905.87
					Per Diem Interest:	500.84	5,406.71
6401.	2.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,675.19	0.00	
		2		4,182.01	0.00	0.00	5,857.20
					Per Diem Interest:	597.98	6,455.18
6401.	2.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		1,403.11	0.00	
		2		3,513.97	0.00	0.00	4,917.08
					Per Diem Interest:	317.27	5,234.35
6401.	3.		MARTIN STREET REALTY LLC		12,003.75	0.00	
		4A		29,853.19	0.00	0.00	41,856.94
					Per Diem Interest:	4,063.75	45,920.69
6401.	4.		SALIK ALI A		3,921.23	0.00	
		2		5,970.03	0.00	0.00	9,891.26
					Per Diem Interest:	472.64	10,363.90
6401.	5.		RAVEN HOME INVESTMENT LLC		5,089.59	0.00	
		2		7,748.86	0.00	0.00	12,838.45
					Per Diem Interest:	649.08	13,487.53
6401.	6.		BONILLA, KATHERINE FLORENTINO		4,147.97	0.00	
		2		6,315.24	0.00	0.00	10,463.21
					Per Diem Interest:	506.88	10,970.09
6401.	7.		YGARZA, JORGE A & MERY DORIS H/W		13,438.87	0.00	
		4C		20,460.57	0.00	0.00	33,899.44
					Per Diem Interest:	1,910.06	35,809.50
6401.	8.		GUTIERREZ, JESUS		4,097.28	0.00	
		2		6,238.08	0.00	0.00	10,335.36
					Per Diem Interest:	499.21	10,834.57
6401.	9.		MONJE, JOSE		7,271.61	0.00	
		2		11,070.96	0.00	0.00	18,342.57
					Per Diem Interest:	978.63	19,321.20
6401.	10.		101 MARTIN STREET, LLC		7,263.61	0.00	
		2		11,058.78	0.00	0.00	18,322.39
					Per Diem Interest:	977.42	19,299.81
6401.	11.		101 MARTIN STREET, LLC		808.26	0.00	
		2		1,230.56	0.00	0.00	2,038.82
					Per Diem Interest:	54.89	2,093.71
6401.	12.		CRUZ, LUIS M.		5,633.76	0.00	
		2		8,565.92	0.00	0.00	14,199.68
					Per Diem Interest:	731.27	14,930.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6401.	13.		TAVAREZ,ALWYN		5,812.49	0.00	
		2		8,523.11	0.00	0.00	14,335.60
					Per Diem Interest:	758.25	15,093.85
6401.	14.		SANCHEZ DIANA & BURGOS JAYLENE		4,217.32	0.00	
		2		6,420.84	0.00	0.00	10,638.16
					Per Diem Interest:	517.34	11,155.50
6401.	15.		GUZMAN-VERAS,IRIS M.		5,054.92	0.00	
		2		7,696.07	0.00	0.00	12,750.99
					Per Diem Interest:	643.84	13,394.83
6401.	16.		TAPIA,ADEL		10,080.49	0.00	
		4C		15,347.46	0.00	0.00	25,427.95
					Per Diem Interest:	1,402.84	26,830.79
6401.	17.		VALDEZ,YOMARI		5,607.09	0.00	
		2		8,536.74	0.00	0.00	14,143.83
					Per Diem Interest:	727.25	14,871.08
6401.	18.		RUIZ,JOSE A.		3,785.19	0.00	
		2		5,762.91	0.00	0.00	9,548.10
					Per Diem Interest:	571.67	10,119.77
6401.	19.		TIMARKY SERGIO A & FRANCES		4,545.42	0.00	
		2		6,918.37	0.00	0.00	11,463.79
					Per Diem Interest:	567.43	12,031.22
6401.	20.		NIEVES,LAURA & ORTEGA,MARGARITA		5,684.45	0.00	
		2		8,654.52	0.00	0.00	14,338.97
					Per Diem Interest:	738.93	15,077.90
6401.	21.		FERNANDES, ANTONIO & FRAGA, M & WVS		10,080.49	0.00	
		4A		15,347.46	0.00	0.00	25,427.95
					Per Diem Interest:	1,402.84	26,830.79
6401.	22.		TAVAREZ,ROSA A & HERNANDEZ,JUAN J.		3,617.13	0.00	
		2		5,498.84	0.00	0.00	9,115.97
					Per Diem Interest:	426.70	9,542.67
6401.	23.		CASTILLO, JULIO N		3,414.40	0.00	
		2		4,757.86	0.00	0.00	8,172.26
					Per Diem Interest:	396.08	8,568.34
6401.	24.		DIAZ,NICHOLAS		5,428.37	0.00	
		2		8,264.64	0.00	0.00	13,693.01
					Per Diem Interest:	700.24	14,393.25
6401.	25.		DE DIOS,JAMIE & DE DIOS,ESTELA H/W		3,894.55	0.00	
		2		5,929.42	0.00	0.00	9,823.97
					Per Diem Interest:	468.60	10,292.57
6401.	26.		FLORIAN CRISTHIAN		2,678.17	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,926.05	0.00	0.00	6,604.22
					Per Diem Interest:	290.42	6,894.64
6401.	27.		FLORIAN LOURDES		3,446.41	0.00	
		2		5,247.13	0.00	0.00	8,693.54
					Per Diem Interest:	400.93	9,094.47
6401.	28.		HERNANDEZ, JOSE J		3,323.71	0.00	
		2		6,647.41	0.00	0.00	9,971.12
					Per Diem Interest:	644.07	10,615.19
6401.	29.		HERNANDEZ, FELIX & MARIA H/W		3,945.24	0.00	
		2		6,006.59	0.00	0.00	9,951.83
					Per Diem Interest:	476.26	10,428.09
6401.	30.		GONZALES,RHENIA		6,938.17	0.00	
		2		13,876.34	0.00	0.00	20,814.51
					Per Diem Interest:	1,515.29	22,329.80
6401.	31.		RAMON D. PEREZ PENA		5,447.04	0.00	
		2		10,858.07	0.00	0.00	16,305.11
					Per Diem Interest:	1,312.94	17,618.05
6401.	32.		QUINONES MOISES		6,804.80	0.00	
		2		10,360.25	0.00	0.00	17,165.05
					Per Diem Interest:	908.12	18,073.17
					Utility Principal Bal:	60.00	18,133.17
					Utility Delinquent Int/Pnlty:	32.05	18,165.22
6401.	33.		PEREZ, HECTOR J & MARIA C H/W		6,073.90	0.00	
		2		9,247.47	0.00	0.00	15,321.37
					Per Diem Interest:	797.74	16,119.11
6401.	34.		MARTINEZ,IRIS A.& NUNEZ,VIRGINIA		4,473.40	0.00	
		2		6,810.72	0.00	0.00	11,284.12
					Per Diem Interest:	556.03	11,840.15
6401.	35.		GUZMAN CASANDRA T G		7,004.86	0.00	
		2		10,664.84	0.00	0.00	17,669.70
					Per Diem Interest:	938.34	18,608.04
6401.	36.		VENEZIA, RALPH & DOROTHY LLC		19,115.31	0.00	
		4C		29,102.91	0.00	0.00	48,218.22
					Per Diem Interest:	2,767.35	50,985.57
6401.	37.		TSELEPIS, NICHOLAS		7,170.24	0.00	
		4A		7,492.80	0.00	0.00	14,663.04
					Per Diem Interest:	509.50	15,172.54
6401.	38.		JEREZ,JORGE & WILLIAM		9,883.09	0.00	
		4A		15,046.93	0.00	0.00	24,930.02
					Per Diem Interest:	1,373.03	26,303.05
					Utility Principal Bal:	125.16-	26,177.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6402.	1.		ALMANZAR, LEOMAR & LAURA		5,985.87	0.00	
		2		9,113.44	0.00	0.00	15,099.31
					Per Diem Interest:	784.44	15,883.75
6402.	2.		VELEZ, NILSA & GONZALEZ, ALFREDO		4,356.03	0.00	
		2		6,632.02	0.00	0.00	10,988.05
					Per Diem Interest:	538.29	11,526.34
6402.	3.		SOPHIA APARTMENTS LLC		21,558.74	0.00	
		4C		32,823.02	0.00	0.00	54,381.76
					Per Diem Interest:	3,136.36	57,518.12
6402.	4.		MUHAMMAD,SHERYLL P & PETGRAVE,S.V.		7,247.60	0.00	
		2		11,034.42	0.00	0.00	18,282.02
					Per Diem Interest:	975.00	19,257.02
6402.	5.		SALMAR REALTY, L.L.C.,		9,520.31	0.00	
		4C		14,494.60	0.00	0.00	24,014.91
					Per Diem Interest:	1,318.24	25,333.15
6402.	6.		SALMAR, REALT, L.L.C.		9,661.69	0.00	
		4C		14,709.84	0.00	0.00	24,371.53
					Per Diem Interest:	1,339.60	25,711.13
6402.	7.		180-186 CEDAR ARB 22 LLC		8,402.63	0.00	
		4A		12,792.93	0.00	0.00	21,195.56
					Per Diem Interest:	1,149.45	22,345.01
6402.	8.		62-64 DOVER STREET, L.L.C.		19,075.30	0.00	
		4A		29,042.00	0.00	0.00	48,117.30
					Per Diem Interest:	2,761.31	50,878.61
6402.	9.		A & W INVESTMENTS, LLC		6,738.11	0.00	
		4A		10,258.71	0.00	0.00	16,996.82
					Per Diem Interest:	898.06	17,894.88
6402.	10.		A & W INVESTMENT LLC		1,485.80	0.00	
		4A		2,262.12	0.00	0.00	3,747.92
					Per Diem Interest:	125.88	3,873.80
6402.	11.		GRABOWSKI, ZOFLA		10,080.49	0.00	
		4A		39,414.98	0.00	0.00	49,495.47
					Per Diem Interest:	6,550.13	56,045.60
6403.	1.01		33 MARTIN ST LLC		904.29	0.00	
		2		1,376.76	0.00	0.00	2,281.05
					Per Diem Interest:	62.26	2,343.31
6403.	1.02		RODRIGUEZ,MARIENELA & CEPEDA,TOMAS		6,159.26	0.00	
		2		9,377.43	0.00	0.00	15,536.69
					Per Diem Interest:	810.65	16,347.34
6403.	2.		VALENZUELA ALASKA F G		6,148.59	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,296.82	0.00	0.00	15,445.41
					Per Diem Interest:	809.01	16,254.42
					Utility Principal Bal:	2.28-	16,252.14
6403.	3.		ROMAN KAYLA		6,938.17	0.00	
		2		10,168.88	0.00	0.00	17,107.05
					Per Diem Interest:	928.28	18,035.33
					Utility Principal Bal:	0.07-	18,035.26
6403.	4.		17MARTIN LLC		3,310.37	0.00	
		2		4,977.34	0.00	0.00	8,287.71
					Per Diem Interest:	371.39	8,659.10
					Utility Principal Bal:	89.75	8,748.85
					Utility Delinquent Int/Pnlty:	9.31	8,758.16
6403.	5.		HAMADI, RAMI		11,854.37	0.00	
		4C		23,730.95	0.00	0.00	35,585.32
					Per Diem Interest:	2,704.89	38,290.21
6403.	6.		RAZIA & SHAMA INC		3,136.98	0.00	
		2		4,776.03	0.00	0.00	7,913.01
					Per Diem Interest:	354.23	8,267.24
6403.	7.		SANTIAGO,MIRIAM & VASQUEZ JIMENEZ,Y		3,446.41	0.00	
		2		5,247.13	0.00	0.00	8,693.54
					Per Diem Interest:	474.31	9,167.85
6403.	8.		SANCHEZ,WILLIAMS		3,318.37	0.00	
		2		5,052.19	0.00	0.00	8,370.56
					Per Diem Interest:	381.58	8,752.14
6403.	9.		SANCHEZ WILLIAMS		4,401.38	0.00	
		2		6,701.06	0.00	0.00	11,102.44
					Per Diem Interest:	545.15	11,647.59
6403.	10.		CORRALES A & VERDECIA TEDDY M ET AL		4,564.10	0.00	
		2		6,369.22	0.00	0.00	10,933.32
					Per Diem Interest:	569.73	11,503.05
6403.	11.		GUTIERREZ,NATIVIDAD & JOSE A.H/W		4,636.12	0.00	
		2		7,058.45	0.00	0.00	11,694.57
					Per Diem Interest:	580.60	12,275.17
6403.	12.		GARCIA, JULIAN & VELEZ, DORA H/W		5,383.02	0.00	
		2		8,195.60	0.00	0.00	13,578.62
					Per Diem Interest:	693.40	14,272.02
6403.	13.		CASTRO TOMY & GUZMAN YOHANNA C C		4,211.99	0.00	
		2		1,656.52	0.00	0.00	5,868.51
					Per Diem Interest:	516.54	6,385.05
6403.	14.		VALENZUELA, T.F. & RIVERA, F.		4,081.28	0.00	
		2		6,213.71	0.00	0.00	10,294.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	496.81	10,791.80
6403.	15.		LIRANZO, PEDRO A. & MARIA		4,836.18	0.00	
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	610.81	12,810.04
6403.	16.		NIJM, DAVID S. & DANY NIJM		4,526.75	0.00	
		2		6,891.94	0.00	0.00	11,418.69
					Per Diem Interest:	564.08	11,982.77
6403.	17.		18 DOVER LLC		4,609.44	0.00	
		2		7,017.84	0.00	0.00	11,627.28
					Per Diem Interest:	576.57	12,203.85
6403.	18.		JATS LEASING CORP		10,728.69	0.00	
		4A		21,457.37	0.00	0.00	32,186.06
					Per Diem Interest:	2,428.93	34,614.99
6403.	19.		CIARLA GIUSEPPE		7,220.93	0.00	
		2		14,441.85	0.00	0.00	21,662.78
					Per Diem Interest:	1,583.43	23,246.21
6404.	1.		CORTES ISRAEL Y G & TECALERO C G		3,990.58	0.00	
		2		6,075.63	0.00	0.00	10,066.21
					Per Diem Interest:	483.10	10,549.31
6404.	2.		REYES,CARMEN		3,803.86	0.00	
		2		5,791.34	0.00	0.00	9,595.20
					Per Diem Interest:	454.91	10,050.11
6404.	3.		GONZALEZ CARLOS E & PEARCE SILVESTE		6,543.38	0.00	
		2		9,962.25	0.00	0.00	16,505.63
					Per Diem Interest:	868.65	17,374.28
6404.	4.		SANTIAGO, SANDRA		3,515.77	0.00	
		2		5,352.72	0.00	0.00	8,868.49
					Per Diem Interest:	411.39	9,279.88
6404.	5.		CIARLA CARMELA		3,745.17	0.00	
		2		7,490.34	0.00	0.00	11,235.51
					Per Diem Interest:	745.65	11,981.16
6404.	6.		DALEY BRIAN		2,774.20	0.00	
		2		6,925.62	0.00	0.00	9,699.82
					Per Diem Interest:	798.75	10,498.57
6404.	7.		NESSA BUILDERS		2,320.73	0.00	
		2		2,425.12	0.00	0.00	4,745.85
					Per Diem Interest:	191.46	4,937.31
6404.	8.		FIGUEREO,JOSE & GOEVANIA H/W		2,742.19	0.00	
		2		4,174.96	0.00	0.00	6,917.15
					Per Diem Interest:	299.32	7,216.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6404.	9.		CIARLA, NICOLA		584.19	0.00	
		1		889.41	0.00	0.00	1,473.60
					Per Diem Interest:	39.21	1,512.81
6404.	10.		CIARLA, NICOLA		3,110.31	0.00	
		2		4,735.41	0.00	0.00	7,845.72
					Per Diem Interest:	350.53	8,196.25
6404.	11.		IRIZARRY, IRIS		4,681.47	0.00	
		2		7,127.49	0.00	0.00	11,808.96
					Per Diem Interest:	587.45	12,396.41
6404.	12.		GOMEZ JOSE O B		6,836.81	0.00	
		2		10,408.98	0.00	0.00	17,245.79
					Per Diem Interest:	912.96	18,158.75
6404.	13.		CZLM LLC		10,080.49	0.00	
		4C		20,160.97	0.00	0.00	30,241.46
					Per Diem Interest:	2,429.77	32,671.23
6404.	14.		AMARANTE, ARIEL		9,621.68	0.00	
		2		14,648.93	0.00	0.00	24,270.61
					Per Diem Interest:	1,453.13	25,723.74
6404.	15.		NEVAREZ, GRACE		7,714.41	0.00	
		2		11,745.13	0.00	0.00	19,459.54
					Per Diem Interest:	1,045.51	20,505.05
6404.	16.		LENTINI CRISTINA & DARREN		3,387.73	0.00	
		2		8,457.24	0.00	0.00	11,844.97
					Per Diem Interest:	1,209.27	13,054.24
6404.	17.		SANCHEZ, ADONNY		4,225.32	0.00	
		2		6,433.02	0.00	0.00	10,658.34
					Per Diem Interest:	518.56	11,176.90
6404.	18.		LUDIBA PROPERTIES LLC		4,147.97	0.00	
		2		6,315.24	0.00	0.00	10,463.21
					Per Diem Interest:	506.88	10,970.09
6404.	19.		CLYBURN CHERYL D		2,987.60	0.00	
		2		4,548.60	0.00	0.00	7,536.20
					Per Diem Interest:	333.47	7,869.67
6404.	20.		LOWEN ESTRELLA & STEPHEN		3,657.15	0.00	
		2		5,567.97	0.00	0.00	9,225.12
					Per Diem Interest:	432.75	9,657.87
6404.	21.		ESPINOZA-GRANJA, JUAN		3,782.52	0.00	
		2		5,758.85	0.00	0.00	9,541.37
					Per Diem Interest:	451.69	9,993.06
6404.	22.		ALMANZAR KELVIN		4,924.21	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,497.06	0.00	0.00	12,421.27
					Per Diem Interest:	624.11	13,045.38
6404.	23.		ORTIZ-LEON,ALEJANDRO & PAJUELO,K.		5,820.49	0.00	
		2		8,861.64	0.00	0.00	14,682.13
					Per Diem Interest:	759.47	15,441.60
6404.	24.		ZUNIGA,JUAN & LETICIA H/W		6,527.38	0.00	
		2		9,937.88	0.00	0.00	16,465.26
					Per Diem Interest:	866.23	17,331.49
6405.	1.		MATOS-CASTRO DARWIN A		6,289.97	0.00	
		2		9,576.42	0.00	0.00	15,866.39
					Per Diem Interest:	830.37	16,696.76
6405.	2.		BALDUCCI,LEONARD M.		10,632.66	0.00	
		4C		16,188.14	0.00	0.00	26,820.80
					Per Diem Interest:	1,486.23	28,307.03
6405.	3.		SANCHEZ ALBERTO		5,516.39	0.00	
		2		8,398.66	0.00	0.00	13,915.05
					Per Diem Interest:	713.54	14,628.59
6405.	4.		VAZQUEZ ALFONSO & LIZETH		4,580.10	0.00	
		2		6,895.05	0.00	0.00	11,475.15
					Per Diem Interest:	946.91	12,422.06
6405.	5.		GENAO,PEDRO R. & ALFONSINA H.& H/W		5,503.06	0.00	
		2		8,378.36	0.00	0.00	13,881.42
					Per Diem Interest:	711.53	14,592.95
6405.	6.		SEYMOUR MARC A		6,004.55	0.00	
		2		9,141.87	0.00	0.00	15,146.42
					Per Diem Interest:	787.27	15,933.69
6405.	7.		PARDO,BLANCA		3,286.36	0.00	
		2		5,003.46	0.00	0.00	8,289.82
					Per Diem Interest:	376.75	8,666.57
6405.	8.		MATTOS LUIS M & ARAUJO AGUEDA O		2,990.27	0.00	
		2		4,552.66	0.00	0.00	7,542.93
					Per Diem Interest:	333.84	7,876.77
					Utility Principal Bal:	89.75	7,966.52
					Utility Delinquent Int/Pnlty:	9.31	7,975.83
6405.	9.01		3KASBOYS CONSTRUCTION LLC		1,461.79	0.00	
		2		2,923.58	0.00	0.00	4,385.37
					Per Diem Interest:	146.52	4,531.89
6405.	10.		JCM INVESTORS 1012 LLC		3,414.40	0.00	
		2		4,302.31	0.00	0.00	7,716.71
					Per Diem Interest:	286.63	8,003.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6405.	10.01		DUNCAN FIVE LLC		3,414.40	0.00	
		2		6,828.80	0.00	0.00	10,243.20
					Per Diem Interest:	447.45	10,690.65
6405.	11.		JACKSON,GERTRUDE		4,846.85	0.00	
		2		7,054.23	0.00	0.00	11,901.08
					Per Diem Interest:	612.43	12,513.51
					Utility Principal Bal:	2,181.19	14,694.70
					Utility Delinquent Int/Pnlty:	504.84	15,199.54
6405.	12.		463 GRAHAM AVE PATERSON LLC		2,678.17	0.00	
		4A		6,685.88	0.00	0.00	9,364.05
					Per Diem Interest:	955.98	10,320.03
6405.	13.		462-464 MARKET ST PATERSON LLC		3,235.68	0.00	
		4A		8,077.68	0.00	0.00	11,313.36
					Per Diem Interest:	1,155.00	12,468.36
6405.	14.		VARGAS VANESSA		6,287.30	0.00	
		4A		9,543.70	0.00	0.00	15,831.00
					Per Diem Interest:	946.73	16,777.73
6405.	15.		CASTILLO, LUIS SR		4,348.03	0.00	
		4A		4,543.62	0.00	0.00	8,891.65
					Per Diem Interest:	268.15	9,159.80
6405.	16.		INVERSIONES DEL CARIBE LLC		6,260.63	0.00	
		4A		18,725.55	0.00	0.00	24,986.18
					Per Diem Interest:	2,865.00	27,851.18
6405.	17.		EMA23 LLC		6,983.52	0.00	
		4A		17,433.92	0.00	0.00	24,417.44
					Per Diem Interest:	2,492.82	26,910.26
6405.	18.		BISONO JORGE M		4,990.90	0.00	
		4A		7,598.60	0.00	0.00	12,589.50
					Per Diem Interest:	634.18	13,223.68
6405.	19.		476 PATERSON REALTY, LLC		5,441.70	0.00	
		2		8,284.95	0.00	0.00	13,726.65
					Per Diem Interest:	702.27	14,428.92
6405.	20.		BISONO, JOSE		994.98	0.00	
		4A		1,514.85	0.00	0.00	2,509.83
					Per Diem Interest:	150.27	2,660.10
6405.	21.		GIL JOSE A		602.86	0.00	
		2		917.84	0.00	0.00	1,520.70
					Per Diem Interest:	40.47	1,561.17
6405.	22.		ALBA ARAMIS		6,983.52	0.00	
		2		10,632.35	0.00	0.00	17,615.87
					Per Diem Interest:	935.13	18,551.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6405.	23.		ARS REAL ESTAES, INC		7,212.92	0.00	
		2		10,981.62	0.00	0.00	18,194.54
					Per Diem Interest:	969.77	19,164.31
6405.	24.		HIRSCHMAN,BARRY & BEVERLY		6,647.41	0.00	
		2		10,120.63	0.00	0.00	16,768.04
					Per Diem Interest:	884.36	17,652.40
6405.	25.		THEN POLANCO, JOSE M.		7,735.75	0.00	
		2		11,777.62	0.00	0.00	19,513.37
					Per Diem Interest:	1,048.74	20,562.11
6405.	26.		AMERI, HOSSEIN		5,620.43	0.00	
		2		8,557.05	0.00	0.00	14,177.48
					Per Diem Interest:	729.26	14,906.74
6405.	27.		VARONA, ELIO		6,807.46	0.00	
		2		10,364.31	0.00	0.00	17,171.77
					Per Diem Interest:	908.52	18,080.29
6405.	28.		RODRIGUEZ,JABIELITA & GIL D. H/W		6,503.37	0.00	
		2		9,901.32	0.00	0.00	16,404.69
					Per Diem Interest:	862.60	17,267.29
6405.	29.01		CHAIN,TERESA		2,934.25	0.00	
		2		4,467.37	0.00	0.00	7,401.62
					Per Diem Interest:	326.04	7,727.66
6405.	29.02		JANICA, DESIREE V.		2,774.20	0.00	
		2		4,223.70	0.00	0.00	6,997.90
					Per Diem Interest:	303.78	7,301.68
6405.	30.		NUNEZ, MARIBEL & MURIEL, MARVIN		5,527.06	0.00	
		2		8,414.91	0.00	0.00	13,941.97
					Per Diem Interest:	715.16	14,657.13
6405.	31.		BROWN,DERRICK		4,182.64	0.00	
		2		8,365.28	0.00	0.00	12,547.92
					Per Diem Interest:	851.10	13,399.02
6405.	32.		EDWARDS ANDRES C & PHELIA M		3,305.04	0.00	
		2		5,010.07	0.00	0.00	8,315.11
					Per Diem Interest:	376.44	8,691.55
6405.	33.		SANTOS,NADIA		2,544.80	0.00	
		2		3,874.43	0.00	0.00	6,419.23
					Per Diem Interest:	271.88	6,691.11
6405.	34.		TAPIA TORRES, LILIA		3,086.30	0.00	
		2		4,698.87	0.00	0.00	7,785.17
					Per Diem Interest:	347.19	8,132.36
6405.	35.		ABAD BATISTA,YIRALDY & RAMIREZ,ELIS		2,694.18	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,101.86	0.00	0.00	6,796.04
					Per Diem Interest:	292.65	7,088.69
6405.	36.		FERMIN, EULOGIO		4,444.06	0.00	
		2		6,766.04	0.00	0.00	11,210.10
					Per Diem Interest:	551.60	11,761.70
6407.	9.		MARIN JORGE R		4,334.69	0.00	
		2		6,467.28	0.00	0.00	10,801.97
					Per Diem Interest:	535.07	11,337.04
6408.	1.		SANTIAGO, DENISE		3,014.28	0.00	
		2		4,589.21	0.00	0.00	7,603.49
					Per Diem Interest:	337.18	7,940.67
6408.	3.		LEGGIERI,ALBERTO J.& FABIOLA H/W		9,458.96	0.00	
		2		18,917.91	0.00	0.00	28,376.87
					Per Diem Interest:	2,122.88	30,499.75
6408.	4.01		PENA ARIEL & RODRIGUEZ JENNIFER		584.19	0.00	
		1		1,747.30	0.00	0.00	2,331.49
					Per Diem Interest:	137.17	2,468.66
6408.	4.02		YEPEZ GLADYS		4,753.49	0.00	
		2		7,017.54	0.00	0.00	11,771.03
					Per Diem Interest:	586.58	12,357.61
6408.	5.01		RAMON & MARIA MUNEZ		4,972.22	0.00	
		2		7,570.17	0.00	0.00	12,542.39
					Per Diem Interest:	631.36	13,173.75
6408.	5.02		RAMON & MARIA MUNIZ		810.92	0.00	
		2		1,621.84	0.00	0.00	2,432.76
					Per Diem Interest:	61.43	2,494.19
6408.	6.		SANTOS,MARIA Y.		3,742.51	0.00	
		2		5,697.93	0.00	0.00	9,440.44
					Per Diem Interest:	445.63	9,886.07
6408.	7.		CEPEDA,EDITA		4,950.88	0.00	
		2		7,537.68	0.00	0.00	12,488.56
					Per Diem Interest:	628.15	13,116.71
6408.	8.		FELIZ MARCOS V		4,900.20	0.00	
		2		9,800.40	0.00	0.00	14,700.60
					Per Diem Interest:	1,024.06	15,724.66
6408.	9.		GUTIERREZ,GLADYS & DAUNNO.FRANK JR.		6,775.45	0.00	
		2		10,315.57	0.00	0.00	17,091.02
					Per Diem Interest:	903.70	17,994.72
6408.	10.		AHUMADA, VICTOR & BEATRIZ H/W		5,124.27	0.00	
		2		7,801.66	0.00	0.00	12,925.93

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	654.33	13,580.26
6408.	11.		PAULUS CARLOS E		6,185.94	0.00	
		2		9,418.04	0.00	0.00	15,603.98
					Per Diem Interest:	814.66	16,418.64
					Utility Principal Bal:	239.50-	16,179.14
6408.	12.		GRANSTON, SYLVIA		4,796.17	0.00	
		2		9,602.51	0.00	0.00	14,398.68
					Per Diem Interest:	1,000.99	15,399.67
6408.	13.		GONZALEZ, LUIS A		5,172.29	0.00	
		2		7,874.76	0.00	0.00	13,047.05
					Per Diem Interest:	661.58	13,708.63
6408.	14.		DIEPPA, ARMANDO		5,828.49	0.00	
		2		8,873.83	0.00	0.00	14,702.32
					Per Diem Interest:	760.68	15,463.00
					Utility Principal Bal:	6.12	15,469.12
					Utility Delinquent Int/Pnlty:	0.64	15,469.76
6408.	15.		TORRES,FRANKLIN & GONZALEZ,VIRGEN A		7,466.34	0.00	
		2		11,367.44	0.00	0.00	18,833.78
					Per Diem Interest:	1,008.04	19,841.82
6408.	15.01		TORRES,FRANKLIN & GONZALEZ,VIRGEN A		2,318.06	0.00	
		2		3,529.23	0.00	0.00	5,847.29
					Per Diem Interest:	240.33	6,087.62
6408.	16.		ALVAREZ, EVA		7,066.21	0.00	
		2		20,832.52	0.00	0.00	27,898.73
					Per Diem Interest:	2,969.53	30,868.26
6408.	17.		ALVAREZ, EVA		1,069.67	0.00	
		2		1,628.56	0.00	0.00	2,698.23
					Per Diem Interest:	78.16	2,776.39
6408.	18.		GONZALEZ NORMA		5,340.34	0.00	
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
					Utility Principal Bal:	60.00	14,217.92
					Utility Delinquent Int/Pnlty:	32.05	14,249.97
6408.	21.		PARRA, JONATHAN		4,577.43	0.00	
		2		6,969.10	0.00	0.00	11,546.53
					Per Diem Interest:	571.74	12,118.27
6408.	22.		406 12 AVE PATERSON NJ LLC		2,848.89	0.00	
		2		4,337.41	0.00	0.00	7,186.30
					Per Diem Interest:	314.17	7,500.47
			Sp Charges Account Id: 17-7056C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	9,500.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6408.	23.		FULMORE, ROOSEVELT		6,079.24	0.00	
		2		12,158.47	0.00	0.00	18,237.71
					Per Diem Interest:	1,308.37	19,546.08
6408.	24.		NEWTON, MARCIA		3,857.21	0.00	
		2		7,708.77	0.00	0.00	11,565.98
					Per Diem Interest:	772.65	12,338.63
6408.	25.		RIVERA, MARIA E, & GLORIA E.		3,236.05	0.00	
		2		4,929.67	0.00	0.00	8,165.72
					Per Diem Interest:	369.03	8,534.75
6409.	1.		TRIPLET REALTY INVESTMENT CORP.		9,210.88	0.00	
		4B		25,207.95	0.00	0.00	34,418.83
					Per Diem Interest:	3,540.99	37,959.82
6409.	2.		LEWIS STREET ASSOC LLC		52,024.26	0.00	
		4B		54,364.61	0.00	0.00	106,388.87
					Per Diem Interest:	4,210.18	110,599.05
6410.	1.		FELIU, AQUINO & VICTORIA H/W		3,465.09	0.00	
		2		5,275.56	0.00	0.00	8,740.65
					Per Diem Interest:	403.75	9,144.40
6410.	2.		LUCIANO, RAMON D.		3,793.19	0.00	
		2		5,743.79	0.00	0.00	9,536.98
					Per Diem Interest:	453.29	9,990.27
6410.	3.		HERRERA,JOSE		488.16	0.00	
		2		743.21	0.00	0.00	1,231.37
					Per Diem Interest:	32.76	1,264.13
6410.	4.		TINEO RODRIGUEZ,FRAILE A. & ETAL		4,609.44	0.00	
		2		3,412.02	0.00	0.00	8,021.46
					Per Diem Interest:	576.57	8,598.03
6410.	5.		TAPIA, FRANKLYN		6,420.68	0.00	
		2		9,775.43	0.00	0.00	16,196.11
					Per Diem Interest:	850.11	17,046.22
6410.	6.		TEJADA, CIPRIAN		3,803.86	0.00	
		4A		5,791.34	0.00	0.00	9,595.20
					Per Diem Interest:	454.91	10,050.11
6410.	7.		TEJADA, CIPRIAN		1,891.26	0.00	
		4A		2,879.43	0.00	0.00	4,770.69
					Per Diem Interest:	180.97	4,951.66
6410.	8.		FERNANDEZ MILDRED		4,398.71	0.00	
		2		6,697.00	0.00	0.00	11,095.71
					Per Diem Interest:	544.74	11,640.45
6410.	9.		BERNARD,JUAN		7,605.05	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		25,424.64	0.00	0.00	33,029.69
					Per Diem Interest:	4,230.79	37,260.48
6410.	10.01		MILLERS CROSSING, LLC		7,015.53	0.00	
		2		10,697.43	0.00	0.00	17,712.96
					Per Diem Interest:	838.71	18,551.67
6410.	10.02		MILLERS CROSSING, LLC		7,015.53	0.00	
		2		10,697.43	0.00	0.00	17,712.96
					Per Diem Interest:	838.71	18,551.67
6410.	11.01		MILLERS CROSSING, LLC		7,015.53	0.00	
		2		10,697.43	0.00	0.00	17,712.96
					Per Diem Interest:	838.71	18,551.67
6410.	11.02		MILLERS CROSSING, LLC		7,015.53	0.00	
		2		10,697.43	0.00	0.00	17,712.96
					Per Diem Interest:	838.71	18,551.67
6410.	12.01		CARMONA MICHAEL & RODRIGUEZ GARY		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	726.03	14,849.68
6410.	12.03		39 41 LEWIS LLC		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	726.03	14,849.68
6410.	12.04		V A HOLDINGS 74 LLC		408.13	0.00	
		1		816.26	0.00	0.00	1,224.39
					Per Diem Interest:	43.72	1,268.11
6410.	13.		GENO, OSCAR & OVALLE,MARLENY		7,236.93	0.00	
		2		11,018.17	0.00	0.00	18,255.10
					Per Diem Interest:	973.39	19,228.49
6410.	14.		DURAN,RAFAEL & DURAN,RAFAEL JR.		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93
6410.	15.		VIGLIONE, FRANK		3,982.58	0.00	
		4A		6,063.45	0.00	0.00	10,046.03
					Per Diem Interest:	481.91	10,527.94
6410.	16.		TORRES, LINDA		5,849.83	0.00	
		2		8,906.32	0.00	0.00	14,756.15
					Per Diem Interest:	763.90	15,520.05
					Utility Principal Bal:	2,394.61	17,914.66
					Utility Delinquent Int/Pnlty:	908.69	18,823.35
6410.	17.		GONZALEZ, JUANY JOSELIN		6,759.45	0.00	
		2		10,291.20	0.00	0.00	17,050.65
					Per Diem Interest:	901.28	17,951.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6410.	18.		SERRANO,PAUL J		4,737.48	0.00	
		2		7,212.78	0.00	0.00	11,950.26
					Per Diem Interest:	595.90	12,546.16
6410.	19.		ESPINAL,MASSIEL		7,975.83	0.00	
		2		12,143.13	0.00	0.00	20,118.96
					Per Diem Interest:	1,084.99	21,203.95
6410.	20.		ANDRADE RAMON E C		8,335.94	0.00	
		2		12,691.41	0.00	0.00	21,027.35
					Per Diem Interest:	1,139.38	22,166.73
6410.	21.		LORENZO, ERIK		6,204.61	0.00	
		2		9,446.46	0.00	0.00	15,651.07
					Per Diem Interest:	817.48	16,468.55
6410.	22.		CHANG ANDREW M & AMAURY M ET AL		4,734.82	0.00	
		2		7,208.72	0.00	0.00	11,943.54
					Per Diem Interest:	595.51	12,539.05
6410.	23.		CVE PROPERTIES LLC		4,532.09	0.00	
		2		6,900.06	0.00	0.00	11,432.15
					Per Diem Interest:	564.89	11,997.04
					Utility Principal Bal:	0.54-	11,996.50
6410.	24.		GUILLERMO, FLAVIO		6,209.94	0.00	
		2		9,454.59	0.00	0.00	15,664.53
					Per Diem Interest:	818.29	16,482.82
6410.	25.		EAST 19TH LLC		4,988.23	0.00	
		4A		9,976.45	0.00	0.00	14,964.68
					Per Diem Interest:	1,045.26	16,009.94
6410.	26.		EC PROPERTIES HOLDINGS LLC		6,607.40	0.00	
		2		10,059.72	0.00	0.00	16,667.12
					Per Diem Interest:	878.31	17,545.43
6410.	27.		ZUNIGA, JOSEFINA		3,393.06	0.00	
		2		5,165.91	0.00	0.00	8,558.97
					Per Diem Interest:	392.86	8,951.83
6410.	28.		PEREZ,EDWIN		5,212.30	0.00	
		4A		7,935.68	0.00	0.00	13,147.98
					Per Diem Interest:	667.61	13,815.59
6410.	29.		146 MARTIN LLC		6,231.28	0.00	
		2		9,487.08	0.00	0.00	15,718.36
					Per Diem Interest:	821.51	16,539.87
6410.	30.		HERRERA,JOSE		3,390.40	0.00	
		2		5,161.85	0.00	0.00	8,552.25
					Per Diem Interest:	392.46	8,944.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6411.	1.		MADINAH, HUSSEIN & MADIHA H H/W		8,354.61	0.00	
		2		12,719.83	0.00	0.00	21,074.44
					Per Diem Interest:	1,142.20	22,216.64
6411.	2.		PATTERSON,PAUL		5,329.67	0.00	
		2		8,114.37	0.00	0.00	13,444.04
					Per Diem Interest:	685.34	14,129.38
6411.	3.		ARIAS, VICTOR M & JULIA C H/W		6,252.62	0.00	
		2		11,016.00	0.00	0.00	17,268.62
					Per Diem Interest:	1,066.06	18,334.68
6411.	4.		CHAVEZ,HERNAN & MARIA H/W		3,921.23	0.00	
		2		5,970.03	0.00	0.00	9,891.26
					Per Diem Interest:	472.64	10,363.90
6411.	5.		DIAZ,NATALIE & DIAZ,DAVID A		5,919.19	0.00	
		2		6,185.46	0.00	0.00	12,104.65
					Per Diem Interest:	406.28	12,510.93
6411.	6.		DIAZ,NATALIE & DIAZ,DAVID A		584.19	0.00	
		1		610.46	0.00	0.00	1,194.65
					Per Diem Interest:	21.42	1,216.07
6411.	7.		RUIZ ALEXANDER		7,837.12	0.00	
		2		11,931.95	0.00	0.00	19,769.07
					Per Diem Interest:	1,064.04	20,833.11
6411.	8.		ESCARFULLERY MERCY		2,592.81	0.00	
		2		3,947.53	0.00	0.00	6,540.34
					Per Diem Interest:	278.56	6,818.90
6411.	9.		MAHMOOD, MOHAMMAD T.		3,934.57	0.00	
		2		5,990.34	0.00	0.00	9,924.91
					Per Diem Interest:	474.64	10,399.55
					Utility Principal Bal:	81.61-	10,317.94
6411.	10.		RODRIGUEZ,JUAN & BEDOYA,MARIA E.		7,933.15	0.00	
		2		12,078.15	0.00	0.00	20,011.30
					Per Diem Interest:	1,078.55	21,089.85
6411.	11.		REYES, DANIEL & JUANA H/W		4,046.60	0.00	
		2		6,160.92	0.00	0.00	10,207.52
					Per Diem Interest:	491.57	10,699.09
6411.	12.		YEPEZ,JOSE & YEPEZ,LAURA H/W		3,806.53	0.00	
		2		5,795.40	0.00	0.00	9,601.93
					Per Diem Interest:	455.31	10,057.24
6411.	13.		VALENZUELA,ROBERT A.		6,191.27	0.00	
		2		9,426.16	0.00	0.00	15,617.43
					Per Diem Interest:	815.46	16,432.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6411.	14.		TAPIA, EDDY & PURA ARAUJO		5,367.01	0.00	
		2		5,487.22	0.00	0.00	10,854.23
					Per Diem Interest:	690.98	11,545.21
6411.	15.		GRULLON FRANCISCA A & AGUILAR IRENE		4,150.63	0.00	
		2		6,319.30	0.00	0.00	10,469.93
					Per Diem Interest:	507.28	10,977.21
6411.	16.		PAULINO,JOSE L.& MEJIA,RAMON		6,460.69	0.00	
		2		9,836.34	0.00	0.00	16,297.03
					Per Diem Interest:	856.16	17,153.19
6411.	17.		HENAO, QUERUBIN & NOELIA H/W		6,618.07	0.00	
		2		10,075.96	0.00	0.00	16,694.03
					Per Diem Interest:	879.93	17,573.96
6411.	18.		CORDOVA, JOSE & PAVIC,NANCY		8,218.57	0.00	
		4A		12,512.71	0.00	0.00	20,731.28
					Per Diem Interest:	1,121.64	21,852.92
6411.	19.		SCHANKS SANDRA		6,634.08	0.00	
		2		10,100.33	0.00	0.00	16,734.41
					Per Diem Interest:	882.34	17,616.75
6411.	20.		MADISON AVE. INVESTMENTS LLC		5,348.34	0.00	
		2		8,142.81	0.00	0.00	13,491.15
					Per Diem Interest:	688.17	14,179.32
6411.	21.		SCOTT, MARKO		4,014.59	0.00	
		2		6,112.18	0.00	0.00	10,126.77
					Per Diem Interest:	486.73	10,613.50
6411.	22.		SELLOW,ARLINDA		4,115.96	0.00	
		2		6,266.51	0.00	0.00	10,382.47
					Per Diem Interest:	502.03	10,884.50
6411.	23.		GUZMAN, RAMON		6,289.97	0.00	
		2		9,576.42	0.00	0.00	15,866.39
					Per Diem Interest:	830.37	16,696.76
6411.	24.		MOLINA, ARIEL		4,142.63	0.00	
		2		6,307.12	0.00	0.00	10,449.75
					Per Diem Interest:	506.07	10,955.82
6411.	25.		SHIEKA, WASELAH		5,953.86	0.00	
		2		9,064.71	0.00	0.00	15,018.57
					Per Diem Interest:	779.61	15,798.18
6411.	26.		CANTILLO, ALVARO & PAVA, ISABEL		4,561.43	0.00	
		2		17,835.30	0.00	0.00	22,396.73
					Per Diem Interest:	3,706.96	26,103.69
6411.	27.		SEDANO, OTTO & FLAVIA H/W		6,399.34	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,742.94	0.00	0.00	16,142.28
					Per Diem Interest:	846.90	16,989.18
6411.	28.		K & S REAL ESTATE INVESTMENT LLC.		5,985.87	0.00	
		2		9,113.44	0.00	0.00	15,099.31
					Per Diem Interest:	784.44	15,883.75
6411.	29.		TORRES XAVIER & ORTIZ CARLOS		6,284.63	0.00	
		2		13,191.14	0.00	0.00	19,475.77
					Per Diem Interest:	2,048.75	21,524.52
6411.	30.		PIRES,HENRIQUES JR & CHOMIK,M & P,M		7,909.14	0.00	
		4B		15,818.28	0.00	0.00	23,727.42
					Per Diem Interest:	1,749.31	25,476.73
6411.	31.		AGUILAR, OCTAVIO		8,162.55	0.00	
		2		16,325.10	0.00	0.00	24,487.65
					Per Diem Interest:	1,810.40	26,298.05
6412.	1.		363-365 21ST LLC		16,626.53	0.00	
		4A		25,313.77	0.00	0.00	41,940.30
					Per Diem Interest:	2,391.48	44,331.78
6412.	2.		RODRIGUEZ, ANTONIO O & MARTIN, JUAN		4,942.88	0.00	
		4A		9,885.76	0.00	0.00	14,828.64
					Per Diem Interest:	1,034.34	15,862.98
6412.	3.		MARTIN,JUAN & RODRIGUEZ,ANTONIO		4,753.49	0.00	
		2		7,237.14	0.00	0.00	11,990.63
					Per Diem Interest:	717.90	12,708.53
6412.	4.		MONTERO OSCAR C & DELROSARIO JUDITH		4,412.05	0.00	
		2		6,717.30	0.00	0.00	11,129.35
					Per Diem Interest:	546.76	11,676.11
6412.	5.		REALTY 987, LLC		4,107.95	0.00	
		2		6,254.32	0.00	0.00	10,362.27
					Per Diem Interest:	500.84	10,863.11
6412.	6.		JIMENEZ-NICASIO,RAFAEL H. & ETAL		8,199.90	0.00	
		2		12,484.28	0.00	0.00	20,684.18
					Per Diem Interest:	1,118.83	21,803.01
6412.	7.		MEJIA-GARCIA, E. & LUNA, I.		4,985.56	0.00	
		2		7,590.48	0.00	0.00	12,576.04
					Per Diem Interest:	633.37	13,209.41
6412.	8.		ALVES,SANTANA & A. A. SANCHEZ		4,849.52	0.00	
		2		7,383.35	0.00	0.00	12,232.87
					Per Diem Interest:	612.83	12,845.70
6412.	9.		URENA ALEXIS		3,793.19	0.00	
		2		5,693.57	0.00	0.00	9,486.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	453.29	9,940.05
6412.	10.		RODRIGUEZ, ANTONIO & MARTIN, JUAN		5,591.08	0.00	
		2		8,512.38	0.00	0.00	14,103.46
					Per Diem Interest:	724.82	14,828.28
6412.	11.		MARTIN, JUAN		6,033.89	0.00	
		2		9,186.54	0.00	0.00	15,220.43
					Per Diem Interest:	911.28	16,131.71
6412.	12.	-C0001- -	SYLVESTER, CARLTON		2,734.19	0.00	
		2		3,756.35	0.00	0.00	6,490.54
					Per Diem Interest:	298.21	6,788.75
6412.	12.	-C0002- -	MYERS, DON L & MELENDEZ, THERESA J		2,675.51	0.00	
		2		4,073.43	0.00	0.00	6,748.94
					Per Diem Interest:	290.05	7,038.99
6412.	12.	-C0003- -	SHERMAN, EDWARD EARL & MARY L H/W		2,675.51	0.00	
		2		4,073.01	0.00	0.00	6,748.52
					Per Diem Interest:	290.00	7,038.52
6412.	12.	-C0004- -	RIDGETOP HOUSE TRUST APRIL 8 2025		2,523.46	0.00	
		2		3,841.94	0.00	0.00	6,365.40
					Per Diem Interest:	268.90	6,634.30
6412.	12.	-C0005- -	GIUDICI, MADDALENA		2,523.46	0.00	
		2		6,299.65	0.00	0.00	8,823.11
					Per Diem Interest:	900.75	9,723.86
6412.	12.	-C0006- -	GRILES, JUAN		2,675.51	0.00	
		2		4,073.43	0.00	0.00	6,748.94
					Per Diem Interest:	351.32	7,100.26
6412.	12.	-C0007- -	RIVERA, ZORAIDA		2,606.15	0.00	
		2		7,988.61	0.00	0.00	10,594.76
					Per Diem Interest:	1,306.86	11,901.62
6412.	12.	-C0008- -	CARPIO,GERARDO L &MIRANDA-SALINAS,O		2,662.17	0.00	
		2		4,053.12	0.00	0.00	6,715.29
					Per Diem Interest:	288.19	7,003.48
6412.	13.		CALIXTO ABIMAEL		20,006.25	0.00	
		4A		30,459.37	0.00	0.00	50,465.62
					Per Diem Interest:	2,901.91	53,367.53
6412.	14.		CHOWDHURY,ENAYET U		5,284.32	0.00	
		4A		8,045.34	0.00	0.00	13,329.66
					Per Diem Interest:	798.08	14,127.74
6412.	15.		MEDALLO INVESTMENTS LLC		4,195.98	0.00	
		2		10,475.01	0.00	0.00	14,670.99
					Per Diem Interest:	1,291.32	15,962.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6412.	16.		CARRASCO, ELIAS & HILDA H/W		3,774.52	0.00	
		2		5,746.67	0.00	0.00	9,521.19
					Per Diem Interest:	450.47	9,971.66
6412.	17.		PEREZ, LUIS & WENDY		4,174.64	0.00	
		2		6,355.86	0.00	0.00	10,530.50
					Per Diem Interest:	510.90	11,041.40
6412.	18.		DURAN ELVIS A		4,516.08	0.00	
		2		6,875.70	0.00	0.00	11,391.78
					Per Diem Interest:	667.60	12,059.38
6412.	19.		VARGAS NICOLE P		4,265.34	0.00	
		2		8,677.67	0.00	0.00	12,943.01
					Per Diem Interest:	1,055.37	13,998.38
6412.	20.		FILPO,JOSE A&RODRIGUEZ,ILUMINADA Y		3,993.25	0.00	
		2		5,787.19	0.00	0.00	9,780.44
					Per Diem Interest:	503.49	10,283.93
6412.	21.		HO PROPERTY LLC,		4,510.75	0.00	
		2		6,867.57	0.00	0.00	11,378.32
					Per Diem Interest:	561.66	11,939.98
6412.	22.		DELVALLE, JUAN		4,089.28	0.00	
		2		4,607.10	0.00	0.00	8,696.38
					Per Diem Interest:	498.02	9,194.40
6412.	23.		PINZON,GLADYS		4,716.14	0.00	
		2		7,180.29	0.00	0.00	11,896.43
					Per Diem Interest:	592.68	12,489.11
6412.	24.		PINZON,GLADYS		1,144.36	0.00	
		4A		1,742.28	0.00	0.00	2,886.64
					Per Diem Interest:	86.71	2,973.35
6412.	25.		LANTIGUA, DAVID ALEXANDER		5,620.43	0.00	
		2		14,031.05	0.00	0.00	19,651.48
					Per Diem Interest:	1,811.67	21,463.15
6412.	26.		MADISON EQUITIES OF PATERSON LLC		17,762.89	0.00	
		4A		27,043.86	0.00	0.00	44,806.75
					Per Diem Interest:	2,563.09	47,369.84
6412.	27.		NASER, MOHAMMED & WF		5,014.90	0.00	
		2		7,635.15	0.00	0.00	12,650.05
					Per Diem Interest:	637.80	13,287.85
6412.	28.		FERNANDES, JOAQUIN		810.92	0.00	
		2		1,234.62	0.00	0.00	2,045.54
					Per Diem Interest:	55.09	2,100.63
6412.	29.		FRAGA,MANUEL & FRAGA,ISABEL H/W		5,719.12	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,707.32	0.00	0.00	14,426.44
					Per Diem Interest:	744.17	15,170.61
6412.	30.		BORGES YRIS E N & FLORES VICTOR R N		7,402.32	0.00	
		2		11,269.97	0.00	0.00	18,672.29
					Per Diem Interest:	998.36	19,670.65
6412.	31.		CASTILLO HILDA & HECTOR		9,920.44	0.00	
		4A		15,103.79	0.00	0.00	25,024.23
					Per Diem Interest:	1,375.84	26,400.07
6412.	32.		996 MADISON AVENUE, LLC		7,116.89	0.00	
		2		21,286.64	0.00	0.00	28,403.53
					Per Diem Interest:	3,288.58	31,692.11
6412.	33.		998 MADISON AVENUE L.L.C.,		6,610.07	0.00	
		4A		13,220.13	0.00	0.00	19,830.20
					Per Diem Interest:	1,436.19	21,266.39
6412.	34.		CASTILLO, HECTOR		10,269.88	0.00	
		4A		15,635.81	0.00	0.00	25,905.69
					Per Diem Interest:	1,431.46	27,337.15
6412.	35.		CHEN,YI		4,246.66	0.00	
		4A		8,493.32	0.00	0.00	12,739.98
					Per Diem Interest:	866.53	13,606.51
6412.	36.		PETROZZA, PASQUALINA		5,969.87	0.00	
		4A		9,089.07	0.00	0.00	15,058.94
					Per Diem Interest:	782.03	15,840.97
6413.	1.		ARIAS, AURELIO (A K A ARIAS, ALEX)		6,951.51	0.00	
		4A		13,903.01	0.00	0.00	20,854.52
					Per Diem Interest:	1,518.49	22,373.01
6413.	2.		MILLER'S XXING, L.L.C		0.00	0.00	
		2		1,383.11-	0.00	0.00	1,383.11-
					Per Diem Interest:	88.53	1,294.58-
6413.	2.01		MC121 LLC		408.13	0.00	
		1		816.26	0.00	0.00	1,224.39
					Per Diem Interest:	0.77	1,225.16
6413.	2.02		MC119 LLC		2,502.12	0.00	
		2		5,004.23	0.00	0.00	7,506.35
					Per Diem Interest:	138.91	7,645.26
6413.	3.		OLIVEROS, ALFONSO A.		2,848.89	0.00	
		2		3,727.00	0.00	0.00	6,575.89
					Per Diem Interest:	314.17	6,890.06
6413.	4.		115 LEWIS ST LLC		5,270.98	0.00	
		2		10,242.80	0.00	0.00	15,513.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,113.42	16,627.20
6413.	5.		115 LEWIS ST LLC		584.19	0.00	
		1		1,136.29	0.00	0.00	1,720.48
					Per Diem Interest:	62.58	1,783.06
6413.	6.		OSSA,LUCERO		3,422.41	0.00	
		2		5,210.58	0.00	0.00	8,632.99
					Per Diem Interest:	397.30	9,030.29
6413.	7.		HERNANDEZ, JOSE		3,859.88	0.00	
		2		5,876.63	0.00	0.00	9,736.51
					Per Diem Interest:	463.37	10,199.88
6413.	8.		CLASS LOPEZ,PEDRO J & RIOS,NYDIA E.		4,332.02	0.00	
		2		6,595.47	0.00	0.00	10,927.49
					Per Diem Interest:	534.67	11,462.16
6413.	9.		CALDERON FERNANDO J & ANA R		5,364.35	0.00	
		2		10,728.69	0.00	0.00	16,093.04
					Per Diem Interest:	1,135.94	17,228.98
6413.	10.		HUERTAS JOSE SR & EDUVINA		5,276.32	0.00	
		2		8,033.15	0.00	0.00	13,309.47
					Per Diem Interest:	677.29	13,986.76
6413.	11.		JAMES CAROLINA & ACEVEDO FRANCISCO		7,044.87	0.00	
		2		10,725.76	0.00	0.00	17,770.63
					Per Diem Interest:	944.39	18,715.02
6413.	12.		TAPIA, ALTAGARCIA		5,065.59	0.00	
		2		7,712.31	0.00	0.00	12,777.90
					Per Diem Interest:	645.46	13,423.36
					Utility Principal Bal:	1.36	13,424.72
					Utility Delinquent Int/Pnlty:	0.09	13,424.81
6413.	13.		VILLAMIZAR, GUSTAVO & SONIA H/W		4,769.49	0.00	
		2		7,261.51	0.00	0.00	12,031.00
					Per Diem Interest:	600.74	12,631.74
6413.	14.		TAPIA,ALEXANDER		5,943.19	0.00	
		2		9,048.46	0.00	0.00	14,991.65
					Per Diem Interest:	778.01	15,769.66
6413.	15.		TAPIA,ADEL		5,393.69	0.00	
		2		8,211.84	0.00	0.00	13,605.53
					Per Diem Interest:	695.02	14,300.55
6413.	16.		BALBI,JESUS PLACENCIO & MIRIAM		5,703.12	0.00	
		2		8,682.95	0.00	0.00	14,386.07
					Per Diem Interest:	741.74	15,127.81
6413.	17.		SANCHEZ,CLARA		4,054.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,173.10	0.00	0.00	10,227.70
					Per Diem Interest:	492.77	10,720.47
6413.	18.		MILLER, WAYNE		2,760.87	0.00	
		2		4,200.18	0.00	0.00	6,961.05
					Per Diem Interest:	301.54	7,262.59
6413.	19.		MESTANZA, HECTOR R & HEDI C H/W		6,687.43	0.00	
		4A		10,181.55	0.00	0.00	16,868.98
					Per Diem Interest:	890.40	17,759.38
6413.	20.		PATERSON 3 LLC		3,787.85	0.00	
		2		5,766.97	0.00	0.00	9,554.82
					Per Diem Interest:	452.48	10,007.30
6413.	21.		CASTILLO, GUSTAVO E.		9,112.18	0.00	
		2		13,873.23	0.00	0.00	22,985.41
					Per Diem Interest:	1,256.62	24,242.03
6413.	22.		BUENO VICTORIANO M		9,771.06	0.00	
		2		14,876.36	0.00	0.00	24,647.42
					Per Diem Interest:	1,356.13	26,003.55
6413.	23.		PATERSON 3 LLC		3,625.14	0.00	
		2		5,519.24	0.00	0.00	9,144.38
					Per Diem Interest:	455.78	9,600.16
6413.	24.		GONZALEZ, VICTOR & JUANITA H/W		4,038.60	0.00	
		2		4,454.56	0.00	0.00	8,493.16
					Per Diem Interest:	490.35	8,983.51
					Utility Principal Bal:	3.18	8,986.69
					Utility Delinquent Int/Pnlty:	0.11	8,986.80
6413.	25.		DURAN, DANIELA & VAZQUEZ,RUMADAL		4,542.76	0.00	
		2		6,916.31	0.00	0.00	11,459.07
					Per Diem Interest:	566.50	12,025.57
6413.	26.		TORRES,CARLOS M.& TORRES,A.H/W		4,932.21	0.00	
		2		7,156.82	0.00	0.00	12,089.03
					Per Diem Interest:	625.32	12,714.35
6413.	27.		GONZALEZ, CARMELO & SABINA H/W		4,614.78	0.00	
		2		7,025.96	0.00	0.00	11,640.74
					Per Diem Interest:	577.37	12,218.11
6413.	28.		SWEET PROPERTIES LLC		5,580.41	0.00	
		2		8,496.13	0.00	0.00	14,076.54
					Per Diem Interest:	723.21	14,799.75
6413.	29.		ARIAS, PAULA		4,470.73	0.00	
		2		6,806.65	0.00	0.00	11,277.38
					Per Diem Interest:	555.62	11,833.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6413.	30.		RODRIGUEZ, ANTONIO O & MARTIN, JUAN		4,678.80	0.00	
		2		9,357.59	0.00	0.00	14,036.39
					Per Diem Interest:	970.68	15,007.07
6413.	31.		ABDELAZIZ,SULEIMAN		4,476.07	0.00	
		2		5,065.17	0.00	0.00	9,541.24
					Per Diem Interest:	556.43	10,097.67
6413.	32.		RODRIGUEZ, ANTONIO & WF & MARTIN, J		8,205.23	0.00	
		4A		16,410.46	0.00	0.00	24,615.69
					Per Diem Interest:	1,820.68	26,436.37
6413.	33.		RODRIGUEZ, ANTONIO O		6,548.72	0.00	
		4A		16,348.46	0.00	0.00	22,897.18
					Per Diem Interest:	2,127.29	25,024.47
6413.	34.		353 21ST AVE LLC		8,170.56	0.00	
		4A		12,439.61	0.00	0.00	20,610.17
					Per Diem Interest:	1,114.39	21,724.56
6413.	35.		RODRIGUEZ, ANTONIO G .& MARTIN,JUAN		9,715.04	0.00	
		4A		14,791.07	0.00	0.00	24,506.11
					Per Diem Interest:	1,347.66	25,853.77
6413.	36.		LAGOS, JESUS & BIENVENIDA H/W		7,175.58	0.00	
		4A		10,924.76	0.00	0.00	18,100.34
					Per Diem Interest:	964.13	19,064.47
6413.	37.		LAGOS, JESUS & BIENVENIDA H/W		7,263.61	0.00	
		4A		11,058.78	0.00	0.00	18,322.39
					Per Diem Interest:	977.42	19,299.81
6413.	38.		RODRIGUEZ,GEURY & ABREU,JUAN B R		8,165.22	0.00	
		2		12,431.49	0.00	0.00	20,596.71
					Per Diem Interest:	1,113.59	21,710.30
6501.	1.		PFRG 188-192 21ST ARB 21 LLC		19,467.42	0.00	
		4B		29,639.00	0.00	0.00	49,106.42
					Per Diem Interest:	2,820.53	51,926.95
6501.	2.		PFRG 194-200 21ST AVE ARB20 LLC		18,445.77	0.00	
		4B		19,431.48	0.00	0.00	37,877.25
					Per Diem Interest:	2,666.23	40,543.48
6501.	4.		JSK REALTY,LL C/O CLASS TOWING		9,856.42	0.00	
		4A		19,712.83	0.00	0.00	29,569.25
					Per Diem Interest:	2,218.68	31,787.93
6501.	5.		JSK REALTY,LL C/O CLASS TOWING		4,059.94	0.00	
		4A		8,119.87	0.00	0.00	12,179.81
					Per Diem Interest:	821.52	13,001.33
6501.	6.		JSK REALTY,LL C/O CLASS TOWING		3,507.77	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		7,015.53	0.00	0.00	10,523.30
					Per Diem Interest:	688.43	11,211.73
6501.	7.		KRUSAN LLC C/O CLASS TOWING		22,961.84	0.00	
		4B		45,923.68	0.00	0.00	68,885.52
					Per Diem Interest:	4,906.64	73,792.16
6501.	8.		STRAIGHT,BRAD		4,540.09	0.00	
		4B		6,991.60	0.00	0.00	11,531.69
					Per Diem Interest:	579.07	12,110.76
6501.	9.		KRUSAN LLC C/O CLASS TOWING		6,121.92	0.00	
		4B		12,243.83	0.00	0.00	18,365.75
					Per Diem Interest:	1,318.53	19,684.28
					Utility Principal Bal:	0.06-	19,684.22
6501.	10.		JWS AIRGAS INC C/O BURT,MICHAEL		19,771.51	0.00	
		4A		20,660.95	0.00	0.00	40,432.46
					Per Diem Interest:	1,146.16	41,578.62
6502.	3.		CLASSIC AUTO BODY OF PATERSON, INC		14,785.96	0.00	
		4A		22,555.87	0.00	0.00	37,341.83
					Per Diem Interest:	2,236.80	39,578.63
6502.	3.	B01- - -	CLASSIC AUTO BODY OF PATERSON, INC		3,203.67	0.00	
		4A		4,889.64	0.00	0.00	8,093.31
					Per Diem Interest:	369.78	8,463.09
6503.	1.		284 21ST AVE LLC		6,759.45	0.00	
		4A		10,291.20	0.00	0.00	17,050.65
					Per Diem Interest:	901.28	17,951.93
6503.	2.		DONNA IMPARATO, LLC		9,613.67	0.00	
		4B		14,636.74	0.00	0.00	24,250.41
					Per Diem Interest:	1,050.31	25,300.72
6503.	3.		Donna Imparato, LLC		35,050.95	0.00	
		4A		53,364.82	0.00	0.00	88,415.77
					Per Diem Interest:	4,145.77	92,561.54
6503.	4.		102 GRAY ST HOLDINGS LLC		16,805.25	0.00	
		4B		25,585.87	0.00	0.00	42,391.12
					Per Diem Interest:	2,437.46	44,828.58
6503.	5.01		105 STATE STREET REALTY, L.L.C.		12,081.11	0.00	
		4B		12,624.59	0.00	0.00	24,705.70
					Per Diem Interest:	914.67	25,620.37
6503.	5.02		U105 STATE STREET REALTY, LLC		12,323.85	0.00	
		4B		12,878.25	0.00	0.00	25,202.10
					Per Diem Interest:	934.70	26,136.80
6503.	6.		NEW JOHN ANTHONY, LLC		7,156.91	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		10,896.33	0.00	0.00	18,053.24
					Per Diem Interest:	961.31	19,014.55
6503.	7.		Donna Imparato, LLC		2,200.69	0.00	
		4B		5,493.89	0.00	0.00	7,694.58
					Per Diem Interest:	601.15	8,295.73
6504.	1.		ARIAS, AURELIO		6,479.36	0.00	
		4A		12,958.72	0.00	0.00	19,438.08
					Per Diem Interest:	1,404.70	20,842.78
6504.	2.		TURTLE ROCK PLAZA LLC		4,305.35	0.00	
		4A		6,554.85	0.00	0.00	10,860.20
					Per Diem Interest:	530.65	11,390.85
6504.	3.		TRUE DEAL INTERNATIONAL A CORP		12,057.10	0.00	
		4A		18,356.85	0.00	0.00	30,413.95
					Per Diem Interest:	1,701.37	32,115.32
6504.	4.		TURTLE ROCK PLAZA LLC		37,947.86	0.00	
		4A		57,775.34	0.00	0.00	95,723.20
					Per Diem Interest:	5,611.58	101,334.78
6504.	5.		HUAPAYA, ESPERANZA		2,691.51	0.00	
		2		4,097.80	0.00	0.00	6,789.31
					Per Diem Interest:	292.28	7,081.59
6504.	6.		146 MARTIN LLC		3,294.37	0.00	
		2		5,015.64	0.00	0.00	8,310.01
					Per Diem Interest:	377.96	8,687.97
6504.	7.		LOYAL VALLEY INVESTMENTS LLC		2,600.82	0.00	
		2		6,492.77	0.00	0.00	9,093.59
					Per Diem Interest:	928.37	10,021.96
6504.	8.		MARTIN STREET APARTMENTS LLC		6,012.55	0.00	
		2		9,154.05	0.00	0.00	15,166.60
					Per Diem Interest:	788.47	15,955.07
6504.	9.		PIANELLI,DALILA & PASQUALE & ETAL		3,217.01	0.00	
		2		4,897.86	0.00	0.00	8,114.87
					Per Diem Interest:	366.28	8,481.15
6504.	10.		ARVELO,MARIA		4,500.08	0.00	
		2		6,851.33	0.00	0.00	11,351.41
					Per Diem Interest:	560.06	11,911.47
6504.	11.		DE LA CRUZ,RAFAEL		4,766.83	0.00	
		2		7,257.45	0.00	0.00	12,024.28
					Per Diem Interest:	600.34	12,624.62
6504.	12.		146 MARTIN STREET LLC		7,815.78	0.00	
		2		11,899.46	0.00	0.00	19,715.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,060.81	20,776.05
6504.	13.		33 N 7TH ST PATERSON LLC		2,976.93	0.00	
		2		4,532.35	0.00	0.00	7,509.28
					Per Diem Interest:	331.98	7,841.26
6504.	14.		Donna Imparato, LLC		1,213.72	0.00	
		4A		1,847.87	0.00	0.00	3,061.59
					Per Diem Interest:	94.67	3,156.26
6504.	15.		Donna Imparato, LLC		1,213.72	0.00	
		4A		1,847.87	0.00	0.00	3,061.59
					Per Diem Interest:	94.67	3,156.26
6505.	1.		CUTILLO,ANGELO		7,007.53	0.00	
		4A		10,668.90	0.00	0.00	17,676.43
					Per Diem Interest:	938.74	18,615.17
6505.	2.		CUTILLO,ANGELO		6,028.55	0.00	
		4A		9,178.42	0.00	0.00	15,206.97
					Per Diem Interest:	790.89	15,997.86
6505.	3.		HUDSON UNITED BANK %TDBANK C/O LSE		22,833.80	0.00	
		4A		34,764.13	0.00	0.00	57,597.93
					Per Diem Interest:	3,328.94	60,926.87
6505.	4.		HASU INVESTMENT, LLC		1,413.78	0.00	
		4A		2,827.55	0.00	0.00	4,241.33
					Per Diem Interest:	208.07	4,449.40
6505.	5.		HASU INVESTMENT, LLC		10,080.49	0.00	
		4A		15,347.46	0.00	0.00	25,427.95
					Per Diem Interest:	1,402.84	26,830.79
6505.	6.		AGUILAR-CRUZ, JORGE		4,692.14	0.00	
		2		7,143.74	0.00	0.00	11,835.88
					Per Diem Interest:	589.06	12,424.94
6505.	7.		COLON,WARLENY		7,410.32	0.00	
		2		11,282.15	0.00	0.00	18,692.47
					Per Diem Interest:	999.58	19,692.05
6505.	8.		GIRON,OSCAR & MENENDEZ,VILMA H/W		2,486.11	0.00	
		2		3,785.08	0.00	0.00	6,271.19
					Per Diem Interest:	263.72	6,534.91
6505.	9.		NORTH NJ INVEST 1 LLC		5,166.95	0.00	
		2		7,518.96	0.00	0.00	12,685.91
					Per Diem Interest:	610.87	13,296.78
6505.	10.		SCHNYDER,CELIA		5,404.36	0.00	
		2		10,808.71	0.00	0.00	16,213.07
					Per Diem Interest:	1,145.58	17,358.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6505.	11.		SPERATI ANTHONY		4,513.41	0.00	
		2		6,871.63	0.00	0.00	11,385.04
					Per Diem Interest:	562.07	11,947.11
6505.	12.		POLO, JORGE & GILMA H/W & ERIC		2,728.86	0.00	
		2		9,419.88	0.00	0.00	12,148.74
					Per Diem Interest:	1,493.37	13,642.11
6505.	13.		MELENDEZ,YOLANDA & ANTONIO H/W		2,475.44	0.00	
		2		3,768.84	0.00	0.00	6,244.28
					Per Diem Interest:	262.22	6,506.50
6505.	14.		MENDEZ JUAN C		6,607.40	0.00	
		2		10,059.72	0.00	0.00	16,667.12
					Per Diem Interest:	878.31	17,545.43
6505.	15.		FERNANDEZ EMILIO J		3,051.62	0.00	
		2		4,646.07	0.00	0.00	7,697.69
					Per Diem Interest:	342.38	8,040.07
6505.	16.		CUTILLO,ANGELO		3,769.18	0.00	
		2		5,738.55	0.00	0.00	9,507.73
					Per Diem Interest:	449.67	9,957.40
6505.	17.		HUSSAIN,MOZMUL & SUFIA H/W & AMINA		3,737.17	0.00	
		2		4,889.81	0.00	0.00	8,626.98
					Per Diem Interest:	444.83	9,071.81
6506.	1.		21ST AVENUE VENTURE LLC		14,079.07	0.00	
		4A		21,435.27	0.00	0.00	35,514.34
					Per Diem Interest:	2,006.74	37,521.08
6506.	2.		AJS PROPERTIES LLC		11,662.31	0.00	
		4A		17,756.32	0.00	0.00	29,418.63
					Per Diem Interest:	1,641.82	31,060.45
6506.	3.		RAVI,VENKATA R. & HASNA		7,068.88	0.00	
		4A		17,414.04	0.00	0.00	24,482.92
					Per Diem Interest:	2,210.78	26,693.70
6506.	4.		TERRANOVA, ANGELO		6,471.36	0.00	
		4A		6,762.47	0.00	0.00	13,233.83
					Per Diem Interest:	451.83	13,685.66
6506.	5.		HURTADO ADRIANA		3,617.13	0.00	
		4A		14,143.08	0.00	0.00	17,760.21
					Per Diem Interest:	2,584.35	20,344.56
6506.	6.		SC 356 21ST AVE LLC		4,460.06	0.00	
		4A		6,790.41	0.00	0.00	11,250.47
					Per Diem Interest:	673.60	11,924.07
6506.	7.		TERRANOVA, ANGELO		7,060.88	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		7,378.51	0.00	0.00	14,439.39
					Per Diem Interest:	500.48	14,939.87
6506.	8.		1016-1018 E19TH, LLC		3,571.79	0.00	
		2		5,438.01	0.00	0.00	9,009.80
					Per Diem Interest:	419.86	9,429.66
6506.	9.		MALDONANDO,EUSEBIO & HERNANDEZ S.		4,470.73	0.00	
		2		6,806.65	0.00	0.00	11,277.38
					Per Diem Interest:	555.62	11,833.00
6506.	10.		LEHR, NANCY %RASCIO,ALICE P		2,982.64	0.00	
		2		4,549.89	0.00	0.00	7,532.53
					Per Diem Interest:	333.55	7,866.08
6506.	11.		CERNA, JAIME		7,789.10	0.00	
		2		11,858.85	0.00	0.00	19,647.95
					Per Diem Interest:	1,056.78	20,704.73
6506.	12.		MENESE,DIANA M. & PUERTA,E & E		3,387.73	0.00	
		2		6,916.39	0.00	0.00	10,304.12
					Per Diem Interest:	678.19	10,982.31
6506.	13.		MONSALVE MORALES,DAVID		3,070.30	0.00	
		2		4,458.84	0.00	0.00	7,529.14
					Per Diem Interest:	344.95	7,874.09
6506.	14.		DELVALLE JUAN		4,470.73	0.00	
		2		6,806.65	0.00	0.00	11,277.38
					Per Diem Interest:	555.62	11,833.00
6506.	15.		DELVALLE,JUAN		3,534.44	0.00	
		2		5,381.16	0.00	0.00	8,915.60
					Per Diem Interest:	414.22	9,329.82
6506.	16.		AJS PROPERTIES LLC		2,907.58	0.00	
		2		4,426.76	0.00	0.00	7,334.34
					Per Diem Interest:	322.34	7,656.68
6506.	17.		BITONDO LEO		6,089.91	0.00	
		2		12,179.81	0.00	0.00	18,269.72
					Per Diem Interest:	1,310.80	19,580.52
6506.	18.		THE GARDEN PARTY CENTER LLC		5,895.18	0.00	
		4A		14,716.94	0.00	0.00	20,612.12
					Per Diem Interest:	2,104.32	22,716.44
6506.	19.		RTANI ALENA B & A BITONDO		5,294.99	0.00	
		2		7,961.34	0.00	0.00	13,256.33
					Per Diem Interest:	665.72	13,922.05
6507.	1.		GAMARRA,FROY & AGUILAR,MARIA		14,615.24	0.00	
		4A		22,251.59	0.00	0.00	36,866.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,087.71	38,954.54
6507.	2.		TAP ENTERPRISES INC		23,348.63	0.00	
		4A		35,548.12	0.00	0.00	58,896.75
					Per Diem Interest:	3,406.69	62,303.44
6507.	3.		DONG, JIAMING		7,818.45	0.00	
		4A		11,903.52	0.00	0.00	19,721.97
					Per Diem Interest:	1,061.22	20,783.19
6507.	4.		WELLS FARGO BANK (BE141390)		37,006.23	0.00	
		4A		56,700.56	0.00	0.00	93,706.79
					Per Diem Interest:	5,507.65	99,214.44
6507.	5.		AHMAD, JAHED		3,697.16	0.00	
		2		14,455.98	0.00	0.00	18,153.14
					Per Diem Interest:	2,768.43	20,921.57
6507.	6.		WELLS FARGO BANK (BE141390)		970.97	0.00	
		4A		1,482.53	0.00	0.00	2,453.50
					Per Diem Interest:	67.61	2,521.11
6507.	7.		WELLS FRAGO BANK (BE141390)		970.97	0.00	
		4A		1,482.53	0.00	0.00	2,453.50
					Per Diem Interest:	67.61	2,521.11
6507.	8.		MARIBEL FELIZ LLC		3,091.64	0.00	
		2		4,197.49	0.00	0.00	7,289.13
					Per Diem Interest:	596.22	7,885.35
6507.	9.		REYES,JOSE & REYES,NEREIDA		4,937.55	0.00	
		2		7,517.37	0.00	0.00	12,454.92
					Per Diem Interest:	626.11	13,081.03
6507.	10.		SAVINON VALDEZ,JUAN J.		5,108.27	0.00	
		2		7,777.29	0.00	0.00	12,885.56
					Per Diem Interest:	651.90	13,537.46
6507.	11.		HO HO PROPERTIES LLC,		4,734.82	0.00	
		2		7,208.72	0.00	0.00	11,943.54
					Per Diem Interest:	595.51	12,539.05
6507.	12.		FRIAS, JUAN		4,766.83	0.00	
		2		7,257.45	0.00	0.00	12,024.28
					Per Diem Interest:	600.34	12,624.62
6507.	13.		NUNEZ, MARCOS		6,474.03	0.00	
		2		9,856.65	0.00	0.00	16,330.68
					Per Diem Interest:	858.16	17,188.84
6507.	14.		GUERRERO ROSELIA		5,105.60	0.00	
		2		7,773.23	0.00	0.00	12,878.83
					Per Diem Interest:	651.50	13,530.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6507.	15.		BEJAR, WALTER R.& MENESES,Y,H/W		4,094.62	0.00	
		2		5,827.80	0.00	0.00	9,922.42
					Per Diem Interest:	498.81	10,421.23
6507.	16.		CRUZ, GUADALUPE & PAZ H/W		4,657.46	0.00	
		2		9,314.91	0.00	0.00	13,972.37
					Per Diem Interest:	965.54	14,937.91
6507.	17.		BUTLER,MARIA C		4,182.64	0.00	
		2		6,368.04	0.00	0.00	10,550.68
					Per Diem Interest:	512.12	11,062.80
6507.	18.		CRUZ, JUAN & MARTIR, ADA NELLIE H/W		3,278.36	0.00	
		2		3,523.55	0.00	0.00	6,801.91
					Per Diem Interest:	375.54	7,177.45
6507.	19.		SAICO DIANA		4,833.51	0.00	
		2		7,358.98	0.00	0.00	12,192.49
					Per Diem Interest:	610.40	12,802.89
6507.	20.		WELLS FRAGO BANK (BE141390)		1,955.28	0.00	
		4A		2,985.42	0.00	0.00	4,940.70
					Per Diem Interest:	190.57	5,131.27
6507.	21.		WELLS FARGO BANK (BE141390)		970.97	0.00	
		4A		1,482.53	0.00	0.00	2,453.50
					Per Diem Interest:	67.61	2,521.11
6508.	1.		RT 80 MINI WAREHOUSE ASSOC, LLC		187,888.03	0.00	
		4A		286,058.62	0.00	0.00	473,946.65
					Per Diem Interest:	28,256.67	502,203.32
6508.	2.		BECKWITH PATERSON JOINTVENTURE		17,880.26	0.00	
		4A		27,222.56	0.00	0.00	45,102.82
					Per Diem Interest:	2,700.41	47,803.23
6508.	2.	B01- - -	BECKWITH PATERSON JOINT VENTORE		2,555.47	0.00	
		4A		3,890.67	0.00	0.00	6,446.14
					Per Diem Interest:	288.66	6,734.80
6508.	2.	B02- - -	BECKWITH PATERSON JOINT VENTORE		2,979.60	0.00	
		4A		4,536.42	0.00	0.00	7,516.02
					Per Diem Interest:	427.69	7,943.71
6508.	3.		BECKWITH PATERSON JOINT VENTURE		145,936.26	0.00	
		4B		222,186.93	0.00	0.00	368,123.19
					Per Diem Interest:	21,920.76	390,043.95
6508.	4.		LUX EQUITIES LLC		4,766.83	0.00	
		4A		7,257.45	0.00	0.00	12,024.28
					Per Diem Interest:	600.34	12,624.62
					Utility Principal Bal:	0.01-	12,624.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6508.	5.		LUX EQUITIES LLC		2,091.32	0.00	
		4A		3,184.03	0.00	0.00	5,275.35
					Per Diem Interest:	208.80	5,484.15
6508.	6.		LUX EQUITIES LLC		2,259.38	0.00	
		4A		3,439.89	0.00	0.00	5,699.27
					Per Diem Interest:	232.17	5,931.44
6508.	7.		LUX EQUITIES LLC		2,243.37	0.00	
		4A		3,415.52	0.00	0.00	5,658.89
					Per Diem Interest:	229.94	5,888.83
6508.	8.		LEWIS ST ASSOC C/O:MULVHILL, THOMAS		1,117.69	0.00	
		4A		2,235.37	0.00	0.00	3,353.06
					Per Diem Interest:	147.29	3,500.35
6508.	9.		LEWIS ST ASSOC C/O T MULVIHILL		63,302.45	0.00	
		4B		126,604.89	0.00	0.00	189,907.34
					Per Diem Interest:	15,101.18	205,008.52
6508.	10.		LUX EQUITIES LLC		49,372.76	0.00	
		4B		75,169.68	0.00	0.00	124,542.44
					Per Diem Interest:	7,337.04	131,879.48
6508.	11.		LUX EQUITIES LLC		1,061.67	0.00	
		4A		1,616.37	0.00	0.00	2,678.04
					Per Diem Interest:	77.23	2,755.27
6508.	12.		LUX EQUITIES LLC		1,061.67	0.00	
		4A		1,616.37	0.00	0.00	2,678.04
					Per Diem Interest:	77.23	2,755.27
6508.	13.		LUX EQUITIES LLC		1,061.67	0.00	
		4A		1,616.37	0.00	0.00	2,678.04
					Per Diem Interest:	77.23	2,755.27
6508.	14.		231 LINDBERGH PARTNERS LLC		1,061.67	0.00	
		4A		2,123.33	0.00	0.00	3,185.00
					Per Diem Interest:	135.79	3,320.79
6508.	15.		231 LINDBERGH PARTNERS, LLC		8,263.92	0.00	
		4C		16,527.83	0.00	0.00	24,791.75
					Per Diem Interest:	1,834.83	26,626.58
6508.	16.		227 LINDBERGH PL LLC		3,865.21	0.00	
		2		5,884.75	0.00	0.00	9,749.96
					Per Diem Interest:	464.17	10,214.13
6508.	17.		231 LINDBERGH PARTNERS, LLC		6,863.48	0.00	
		4B		13,726.96	0.00	0.00	20,590.44
					Per Diem Interest:	1,497.28	22,087.72
6508.	18.		231 LINDBERGH PARTNERS, LLC		5,545.74	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		11,091.47	0.00	0.00	16,637.21
					Per Diem Interest:	1,179.65	17,816.86
6508.	19.		LUX EQUITIES LLC		51,272.02	0.00	
		4B		78,061.29	0.00	0.00	129,333.31
					Per Diem Interest:	7,743.47	137,076.78
6508.	19.	T01- - -	LUX EQUITIES LLC		5,281.65	0.00	
		4A		8,041.28	0.00	0.00	13,322.93
					Per Diem Interest:	678.10	14,001.03
6508.	20.01		LUX EQUITIES LLC		117,826.15	0.00	
		4B		179,389.48	0.00	0.00	297,215.63
					Per Diem Interest:	17,675.37	314,891.00
6508.	20.02		LUX EQUITIES LLC		4,665.46	0.00	
		4A		7,103.13	0.00	0.00	11,768.59
					Per Diem Interest:	585.03	12,353.62
6508.	21.		1128 ASSOCIATES LLC C/O ALLSTATE		81,697.53	0.00	
		4B		124,383.90	0.00	0.00	206,081.43
					Per Diem Interest:	12,218.96	218,300.39
6601.	1.		PENNSYLVANIA LINES LLC		7,765.10	0.00	
		1		8,114.41	0.00	0.00	15,879.51
					Per Diem Interest:	558.58	16,438.09
6603.	1.		B9 1200 MADISON OWNER LLC		10,083.15	0.00	
		1		15,351.52	0.00	0.00	25,434.67
					Per Diem Interest:	1,403.24	26,837.91
6603.	2.		B9 1200 MADISON OWNER LLC		410,048.10	0.00	
		4B		624,295.35	0.00	0.00	1,034,343.45
					Per Diem Interest:	61,928.41	1,096,271.86
6603.	3.		AMIR ESTATE LLC C/O JAY PATEL		32,010.00	0.00	
		4A		48,735.00	0.00	0.00	80,745.00
					Per Diem Interest:	4,714.80	85,459.80
					Utility Principal Bal:	1.35-	85,458.45
6701.	1.		MADISON INDURSTRIAL PROPERTIES LLC		117,476.70	0.00	
		4B		178,857.45	0.00	0.00	296,334.15
					Per Diem Interest:	17,622.60	313,956.75
6701.	2.		THOR 297 GETTY AVENUE OWNER LLC		692,058.87	0.00	
		4B		1,053,654.76	0.00	0.00	1,745,713.63
					Per Diem Interest:	104,400.13	1,850,113.76
6702.	1.		ARG REALTY PROPERTIES, LLC		25,317.25	0.00	
		4A		38,545.32	0.00	0.00	63,862.57
					Per Diem Interest:	3,704.01	67,566.58
6702.	2.		ARG REALTY PROPERTIES, LLC		3,382.39	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		5,149.66	0.00	0.00	8,532.05
					Per Diem Interest:	391.26	8,923.31
6702.	3.		GARCIA, LUIS & JESUS		5,108.27	0.00	
		2		7,777.29	0.00	0.00	12,885.56
					Per Diem Interest:	651.90	13,537.46
6702.	4.		CARLOS J. RESTITUYO ROSARIO		6,372.66	0.00	
		2		9,702.33	0.00	0.00	16,074.99
					Per Diem Interest:	842.87	16,917.86
					Utility Principal Bal:	1,534.50	18,452.36
					Utility Delinquent Int/Pnlty:	286.39	18,738.75
6702.	5.		NAEIM,MAHA MAHROUS ELSAYED ABDELHAD		4,457.40	0.00	
		2		6,786.35	0.00	0.00	11,243.75
					Per Diem Interest:	553.61	11,797.36
6702.	6.		CATTO, SEYIT B & WF		4,502.74	0.00	
		2		4,834.85	0.00	0.00	9,337.59
					Per Diem Interest:	560.46	9,898.05
6702.	7.		79 GEORGE STREET LLC		2,918.25	0.00	
		2		8,070.90	0.00	0.00	10,989.15
					Per Diem Interest:	1,142.46	12,131.61
6702.	8.		J & N INVESTORS LLC		3,601.13	0.00	
		2		5,482.68	0.00	0.00	9,083.81
					Per Diem Interest:	424.29	9,508.10
6702.	9.		J & N INVESTORS LLC		3,601.13	0.00	
		2		5,482.68	0.00	0.00	9,083.81
					Per Diem Interest:	424.29	9,508.10
6702.	10.		ZENELA LLC		4,988.23	0.00	
		4A		7,594.53	0.00	0.00	12,582.76
					Per Diem Interest:	633.77	13,216.53
6702.	11.		ZENELA LLC		6,081.90	0.00	
		4A		9,259.65	0.00	0.00	15,341.55
					Per Diem Interest:	798.96	16,140.51
6702.	12.		HAQUE, MOHAMMED K.		6,305.97	0.00	
		2		9,600.79	0.00	0.00	15,906.76
					Per Diem Interest:	832.79	16,739.55
6702.	13.		KURUY SHAMIM M & KURURY		4,686.80	0.00	
		2		3,741.37	0.00	0.00	8,428.17
					Per Diem Interest:	588.26	9,016.43
6702.	14.		DINC,ALIYE		5,612.42	0.00	
		2		8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6702.	15.		TULUM SADEGUL		4,313.35	0.00	
		2		6,567.04	0.00	0.00	10,880.39
					Per Diem Interest:	531.85	11,412.24
6702.	16.		OSPINA, DERLY		4,537.42	0.00	
		2		6,908.19	0.00	0.00	11,445.61
					Per Diem Interest:	565.69	12,011.30
6702.	17.		365 PAXTON STREET LLC		4,553.43	0.00	
		2		9,115.39	0.00	0.00	13,668.82
					Per Diem Interest:	942.24	14,611.06
6702.	18.		YASIEN, AKRAM		7,954.49	0.00	
		2		15,908.97	0.00	0.00	23,863.46
					Per Diem Interest:	1,760.25	25,623.71
6702.	19.		MEMBRENO, GERARDO		10,136.50	0.00	
		4C		15,432.75	0.00	0.00	25,569.25
					Per Diem Interest:	1,411.31	26,980.56
6702.	20.		TOLPICHIN, PETER		4,607.15	0.00	
		2		9,214.29	0.00	0.00	13,821.44
					Per Diem Interest:	952.76	14,774.20
6702.	21.		FABIAN,LAURO		4,678.80	0.00	
		2		7,123.43	0.00	0.00	11,802.23
					Per Diem Interest:	587.04	12,389.27
6702.	22.		RUIZ, DIEGO & ROSALBA H/W		3,433.08	0.00	
		2		6,866.17	0.00	0.00	10,299.25
					Per Diem Interest:	670.42	10,969.67
6702.	23.		QUISPE, ALEJANDRO & TEOFILA H/W		4,062.61	0.00	
		2		6,185.28	0.00	0.00	10,247.89
					Per Diem Interest:	493.99	10,741.88
6702.	24.		ULLOA,IVETTE R&DERODRIGUEZ,FE MOREL		3,742.51	0.00	
		2		5,697.93	0.00	0.00	9,440.44
					Per Diem Interest:	445.63	9,886.07
6702.	25.		RIVAS, RAMON & MARIA H/W		5,436.37	0.00	
		2		7,671.74	0.00	0.00	13,108.11
					Per Diem Interest:	821.03	13,929.14
6702.	26.		ABU-ROUMI, KHAMISEH		3,659.81	0.00	
		2		5,572.03	0.00	0.00	9,231.84
					Per Diem Interest:	433.15	9,664.99
6702.	27.		PACKAGING CONTRACTORS LLC		7,781.10	0.00	
		4A		15,562.20	0.00	0.00	23,343.30
					Per Diem Interest:	1,718.46	25,061.76
6702.	28.		SULLIVAN,BARRY D.		4,985.56	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		7,590.48	0.00	0.00	12,576.04
					Per Diem Interest:	633.37	13,209.41
6702.	29.		IBRAHIM,BAHA & DEYA & ISMAIL,HANAN		3,790.52	0.00	
		2		5,771.04	0.00	0.00	9,561.56
					Per Diem Interest:	452.89	10,014.45
6702.	30.		SOTO,JNAE F/K/A RITTER,JNAE		4,660.13	0.00	
		2		7,095.00	0.00	0.00	11,755.13
					Per Diem Interest:	539.71	12,294.84
6702.	31.		ARG REALTY PROPERTIES, LLC		3,382.39	0.00	
		4A		5,149.66	0.00	0.00	8,532.05
					Per Diem Interest:	391.26	8,923.31
6703.	1.		FIVE MENNELLAS REALTY LLC.		38,011.88	0.00	
		4A		57,872.81	0.00	0.00	95,884.69
					Per Diem Interest:	5,621.24	101,505.93
6703.	2.		GOULD AVE PROPERTIES,LLC		20,894.53	0.00	
		4A		31,811.77	0.00	0.00	52,706.30
					Per Diem Interest:	3,036.06	55,742.36
6703.	3.		163-171 GOULD AVE PATERSON, LLC		21,273.32	0.00	
		4B		32,388.47	0.00	0.00	53,661.79
					Per Diem Interest:	3,093.27	56,755.06
6703.	4.		M I H TRADING, INC.,		16,333.11	0.00	
		4A		24,912.30	0.00	0.00	41,245.41
					Per Diem Interest:	2,354.44	43,599.85
6703.	5.		UHEISEN,MOHEP & MUHEISEN,MA & MU.		9,546.99	0.00	
		4C		14,535.21	0.00	0.00	24,082.20
					Per Diem Interest:	1,322.27	25,404.47
6703.	6.		FLORES, MARTIN W. & MARTHA Y.H/W		5,038.91	0.00	
		2		7,671.70	0.00	0.00	12,710.61
					Per Diem Interest:	641.44	13,352.05
6703.	7.		IRS INVESTORS LLC		4,390.71	0.00	
		2		4,588.22	0.00	0.00	8,978.93
					Per Diem Interest:	280.17	9,259.10
6703.	8.		FERNANDEZ, ERGINIO & WF		4,369.37	0.00	
		2		6,652.32	0.00	0.00	11,021.69
					Per Diem Interest:	540.31	11,562.00
6703.	9.		SALIM, MAHMOUD		4,836.18	0.00	
		2		9,672.36	0.00	0.00	14,508.54
					Per Diem Interest:	1,008.61	15,517.15
6703.	10.		DEMIRCAN, NECMETTIN & HAMIYET H/W		4,313.35	0.00	
		2		8,626.70	0.00	0.00	12,940.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	882.60	13,822.65
6703.	11.		YDROGO, JULIA		4,494.74	0.00	
		2		6,843.21	0.00	0.00	11,337.95
					Per Diem Interest:	559.24	11,897.19
6703.	12.		AMBAR-DIAZ,SHIRLEY J		5,937.86	0.00	
		2		9,040.34	0.00	0.00	14,978.20
					Per Diem Interest:	896.79	15,874.99
6703.	13.		DANDIS, ABDELKARIM		4,078.61	0.00	
		2		6,209.65	0.00	0.00	10,288.26
					Per Diem Interest:	496.40	10,784.66
6703.	14.		ROSADO-MIJANGOS FLOR S		5,084.26	0.00	
		2		5,528.83	0.00	0.00	10,613.09
					Per Diem Interest:	648.28	11,261.37
6703.	15.		GETTY325 LLC		4,801.50	0.00	
		2		7,310.25	0.00	0.00	12,111.75
					Per Diem Interest:	605.58	12,717.33
6703.	16.		CORNERSTONE NEW JERSEY REALTY,LLC		7,407.65	0.00	
		2		18,492.74	0.00	0.00	25,900.39
					Per Diem Interest:	2,433.97	28,334.36
6703.	17.		R L REALTY CO (A NJ PTNSHP)		48,207.06	0.00	
		4B		96,504.48	0.00	0.00	144,711.54
					Per Diem Interest:	11,628.25	156,339.79
6703.	17.	T01- - -	R L REALTY CO (A NJ PTNSHP)		15,844.95	0.00	
		4A		31,689.90	0.00	0.00	47,534.85
					Per Diem Interest:	3,671.61	51,206.46
6703.	18.		FIVE MENNELLAS REALTY LLC.		3,334.38	0.00	
		4A		5,076.56	0.00	0.00	8,410.94
					Per Diem Interest:	384.00	8,794.94
6704.	2.		RAMADY REALTY, LLC		19,459.42	0.00	
		4B		13,153.27	0.00	0.00	32,612.69
					Per Diem Interest:	2,938.90	35,551.59
6704.	3.		LIAQUAT,SHUWAIB & CHODHURY,NISHAT		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
6704.	4.		MOTAN,MAROUF M		5,257.65	0.00	
		2		8,004.72	0.00	0.00	13,262.37
					Per Diem Interest:	674.47	13,936.84
6704.	5.		HAMMUDEH, MOHAMMED		5,441.70	0.00	
		2		8,284.95	0.00	0.00	13,726.65
					Per Diem Interest:	702.27	14,428.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6704.	6.		VILLANUEV,OMAYRA & QUINTANA,WILLIAM		10,403.25	0.00	
		4A		24,085.70	0.00	0.00	34,488.95
					Per Diem Interest:	3,078.67	37,567.62
6704.	7.		FAUZ, AMJAD S.		9,354.93	0.00	
		2		14,242.80	0.00	0.00	23,597.73
					Per Diem Interest:	1,293.27	24,891.00
6704.	8.		GLEASON KATHLEEN E		8,287.93	0.00	
		2		12,618.30	0.00	0.00	20,906.23
					Per Diem Interest:	1,132.12	22,038.35
6704.	9.		BALONZE, JOHN & MARY H/W		7,629.05	0.00	
		2		11,615.17	0.00	0.00	19,244.22
					Per Diem Interest:	1,032.62	20,276.84
6704.	10.		351 GETTY AVE REAL EST HOLDING LLC		10,283.22	0.00	
		4A		15,656.12	0.00	0.00	25,939.34
					Per Diem Interest:	1,433.46	27,372.80
6704.	11.		RODRIGUEZ, NURYS		5,254.98	0.00	
		2		8,000.66	0.00	0.00	13,255.64
					Per Diem Interest:	674.06	13,929.70
6704.	12.		KHATIB, DAUOD & SALWA		5,100.26	0.00	
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	650.70	13,516.07
6704.	13.		HERNANDEZ BLANCA E		5,345.67	0.00	
		2		8,204.74	0.00	0.00	13,550.41
					Per Diem Interest:	698.56	14,248.97
6704.	14.		REYES, PETRA D & ANA		3,168.99	0.00	
		2		6,337.98	0.00	0.00	9,506.97
					Per Diem Interest:	606.77	10,113.74
6705.	1.		354 GETTY AVE LLC		1,997.96	0.00	
		1		5,973.86	0.00	0.00	7,971.82
					Per Diem Interest:	987.80	8,959.62
6705.	2.		MASRI,NASSER		3,998.59	0.00	
		2		6,087.81	0.00	0.00	10,086.40
					Per Diem Interest:	484.31	10,570.71
6705.	3.		NOUH, SARI		7,685.07	0.00	
		2		11,700.46	0.00	0.00	19,385.53
					Per Diem Interest:	1,041.08	20,426.61
6705.	4.		AL-SHURAIDAH, MAN T & AYBIKE H/W		3,377.06	0.00	
		2		5,141.54	0.00	0.00	8,518.60
					Per Diem Interest:	390.44	8,909.04
6705.	5.		HAYEK,ROBERT J. & CHARLES V.		8,125.21	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		12,370.56	0.00	0.00	20,495.77
					Per Diem Interest:	1,107.55	21,603.32
6705.	6.		CALIXTO, MANUELA		6,836.81	0.00	
		2		10,408.98	0.00	0.00	17,245.79
					Per Diem Interest:	912.96	18,158.75
6705.	7.		MOHAMMED,SLEEM & GAWAHER H/W		6,279.30	0.00	
		2		9,560.18	0.00	0.00	15,839.48
					Per Diem Interest:	828.77	16,668.25
6705.	8.		SALEM,MOHAMED ABDOU		5,327.00	0.00	
		2		8,110.32	0.00	0.00	13,437.32
					Per Diem Interest:	684.94	14,122.26
6705.	9.		BARTIK IBRAHIM H		4,628.12	0.00	
		2		7,046.27	0.00	0.00	11,674.39
					Per Diem Interest:	579.40	12,253.79
6705.	10.		BERTAN, HARUN & BERTAN,FULDEN H/W		4,396.04	0.00	
		2		6,692.94	0.00	0.00	11,088.98
					Per Diem Interest:	544.34	11,633.32
6705.	11.		GARCIA, VICENTE		5,148.28	0.00	
		2		7,838.21	0.00	0.00	12,986.49
					Per Diem Interest:	657.95	13,644.44
6705.	12.		SHAHANKARY, JANAIT		4,673.46	0.00	
		2		7,115.31	0.00	0.00	11,788.77
					Per Diem Interest:	586.24	12,375.01
6705.	13.		AYDIN, HASAN		7,108.89	0.00	
		2		14,217.78	0.00	0.00	21,326.67
					Per Diem Interest:	1,556.43	22,883.10
6705.	15.		CASTANEDA, JUAN & KORSAK, WALTER E.		5,700.45	0.00	
		2		8,678.89	0.00	0.00	14,379.34
					Per Diem Interest:	741.35	15,120.69
6705.	16.		GOSHEN STREET LLC		4,235.99	0.00	
		1		6,449.26	0.00	0.00	10,685.25
					Per Diem Interest:	520.17	11,205.42
6705.	17.		11 GOSHEN STREET, LLC		2,118.00	0.00	
		1		3,224.63	0.00	0.00	5,342.63
					Per Diem Interest:	212.51	5,555.14
6705.	18.		11 GOSHEN STREET,LLC		2,118.00	0.00	
		1		3,224.63	0.00	0.00	5,342.63
					Per Diem Interest:	212.51	5,555.14
6705.	19.		102 GOULD AVE LLC.		8,498.66	0.00	
		4A		12,939.15	0.00	0.00	21,437.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,163.96	22,601.77
6705.	20.		NOURY, ALBERT & FAYEZ		22,673.75	0.00	
		4A		34,520.62	0.00	0.00	57,194.37
					Per Diem Interest:	3,304.78	60,499.15
6705.	21.		995 MAIN STREET, LLC		7,335.63	0.00	
		4A		11,168.43	0.00	0.00	18,504.06
					Per Diem Interest:	988.30	19,492.36
6705.	22.		11 GOSHEN ST LLC		2,118.00	0.00	
		1		1,488.60-	0.00	0.00	629.40
					Per Diem Interest:	365.65	995.05
6705.	23.		991 MAIN STREET, LLC		8,968.14	0.00	
		4A		13,653.92	0.00	0.00	22,622.06
					Per Diem Interest:	1,234.85	23,856.91
6705.	24.		991 MAIN STREET,LLC		2,080.65	0.00	
		4A		3,167.77	0.00	0.00	5,248.42
					Per Diem Interest:	207.30	5,455.72
6705.	25.		11 GOSHEN STREET LLC		2,120.67	0.00	
		4A		3,228.69	0.00	0.00	5,349.36
					Per Diem Interest:	212.87	5,562.23
6705.	26.		NOURY, ALBERT & FAYEZ		2,142.01	0.00	
		4A		3,261.18	0.00	0.00	5,403.19
					Per Diem Interest:	215.84	5,619.03
6705.	27.		NOURY, ALBERT & FAYEZ		2,158.01	0.00	
		4A		3,285.55	0.00	0.00	5,443.56
					Per Diem Interest:	218.07	5,661.63
6705.	28.		NOURY, ALBERT & FAYEZ		5,865.84	0.00	
		2		7,656.94	0.00	0.00	13,522.78
					Per Diem Interest:	766.32	14,289.10
6705.	29.		YAMAGUCHI, SYLVIA		6,852.81	0.00	
		2		10,433.35	0.00	0.00	17,286.16
					Per Diem Interest:	915.37	18,201.53
6705.	30.		PLATERO MICHAEL R,EDWARD E, JACOB A		3,566.45	0.00	
		2		7,132.90	0.00	0.00	10,699.35
					Per Diem Interest:	702.57	11,401.92
6705.	31.		SHAMMOUT MARIAM A		3,363.72	0.00	
		2		5,121.24	0.00	0.00	8,484.96
					Per Diem Interest:	388.44	8,873.40
6705.	32.		VARGAS, ENEIDA		8,426.64	0.00	
		2		12,829.49	0.00	0.00	21,256.13
					Per Diem Interest:	1,153.06	22,409.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6705.	33.		IVAN D. CASTRILLON CORREA		3,939.90	0.00	
		2		5,998.47	0.00	0.00	9,938.37
					Per Diem Interest:	475.45	10,413.82
6705.	34.		HIDALGO,MARIA		5,588.42	0.00	
		2		8,508.32	0.00	0.00	14,096.74
					Per Diem Interest:	724.42	14,821.16
6705.	35.		LAZO,PILAR N.		3,030.28	0.00	
		2		4,613.58	0.00	0.00	7,643.86
					Per Diem Interest:	339.40	7,983.26
6705.	36.		MUHEISEN,AIMAN & WAEL		5,148.28	0.00	
		2		10,296.55	0.00	0.00	15,444.83
					Per Diem Interest:	1,083.85	16,528.68
6705.	37.		ALBADDAWI, ABDALLAH		4,513.41	0.00	
		2		6,871.63	0.00	0.00	11,385.04
					Per Diem Interest:	562.07	11,947.11
6707.	1.		28 GEORGE LLC		9,322.92	0.00	
		2		14,194.07	0.00	0.00	23,516.99
					Per Diem Interest:	1,288.44	24,805.43
6707.	2.		KURURY,SHAMIM		8,053.19	0.00	
		2		12,260.91	0.00	0.00	20,314.10
					Per Diem Interest:	1,096.67	21,410.77
6707.	3.		ALVER ERKIN		9,077.51	0.00	
		2		18,155.01	0.00	0.00	27,232.52
					Per Diem Interest:	2,030.94	29,263.46
6707.	4.		9 TIMOTHY STREET, LLC		8,085.20	0.00	
		2		12,310.73	0.00	0.00	20,395.93
					Per Diem Interest:	1,107.02	21,502.95
6707.	5.		11 TIMOTHY ST LLC		5,020.24	0.00	
		2		10,040.47	0.00	0.00	15,060.71
					Per Diem Interest:	1,052.99	16,113.70
6707.	6.		CHOWDHURY, ASHRAFUL H		2,846.23	0.00	
		2		2,974.26	0.00	0.00	5,820.49
					Per Diem Interest:	154.91	5,975.40
6707.	7.		AHMED,JAMAL & AHMED,ASIA H/W		5,940.53	0.00	
		2		9,044.40	0.00	0.00	14,984.93
					Per Diem Interest:	777.61	15,762.54
6707.	8.		HARB MOHAMMAD		5,198.96	0.00	
		2		7,915.38	0.00	0.00	13,114.34
					Per Diem Interest:	665.60	13,779.94
6707.	9.		RABAH KANAR		3,950.57	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,014.71	0.00	0.00	9,965.28
					Per Diem Interest:	477.06	10,442.34
6707.	10.		KARAKOC, IBRAHIM & HATICE		3,985.25	0.00	
		2		6,067.50	0.00	0.00	10,052.75
					Per Diem Interest:	482.31	10,535.06
6707.	11.		BRAHA ILMI		5,711.12	0.00	
		2		8,695.14	0.00	0.00	14,406.26
					Per Diem Interest:	742.95	15,149.21
6707.	12.		IRTIAQ ALABDELRAZZAG LIVING TRUST		3,363.72	0.00	
		2		5,121.24	0.00	0.00	8,484.96
					Per Diem Interest:	438.97	8,923.93
6707.	13.		325 GETTY AVENUE, LLC		7,135.57	0.00	
		4A		18,890.99	0.00	0.00	26,026.56
					Per Diem Interest:	2,777.29	28,803.85
6707.	14.		IBRAHIM,SEDQI		6,634.08	0.00	
		4A		10,100.33	0.00	0.00	16,734.41
					Per Diem Interest:	882.34	17,616.75
6707.	15.		FATTAL'S SYRIAN BAKERY		1,853.92	0.00	
		4A		2,822.57	0.00	0.00	4,676.49
					Per Diem Interest:	175.78	4,852.27
6707.	16.		FATTAL'S SYRIAN BAKERY INC		37,382.35	0.00	
		4A		56,914.89	0.00	0.00	94,297.24
					Per Diem Interest:	5,526.26	99,823.50
6707.	17.		FATTAL'S SYRIAN BAKERY		5,751.13	0.00	
		4A		8,756.05	0.00	0.00	14,507.18
					Per Diem Interest:	743.32	15,250.50
6707.	18.		KHATER, HARBI		8,584.02	0.00	
		4A		8,970.17	0.00	0.00	17,554.19
					Per Diem Interest:	626.14	18,180.33
6707.	19.		FATTALS REALTY,LLC		10,120.50	0.00	
		4A		15,408.38	0.00	0.00	25,528.88
					Per Diem Interest:	1,398.12	26,927.00
6707.	20.		965 MAIN STREET,LLC		9,293.57	0.00	
		4A		10,230.80	0.00	0.00	19,524.37
					Per Diem Interest:	1,284.01	20,808.38
6707.	21.		SNAP FAMILY,LLC		11,536.94	0.00	
		4A		12,055.94	0.00	0.00	23,592.88
					Per Diem Interest:	869.77	24,462.65
6707.	22.		959 MAIN STREET, LLC		8,637.37	0.00	
		4A		19,053.82	0.00	0.00	27,691.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,307.49	29,998.68
6707.	23.		MASSOUD, RAYMOND		6,111.62	0.00	
		2		9,307.70	0.00	0.00	15,419.32
					Per Diem Interest:	803.31	16,222.63
6707.	24.		14 GEORGE ST LLC		5,655.10	0.00	
		2		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
6707.	25.		MONASTERIO,NOE & RODOLFO		5,740.46	0.00	
		2		11,480.92	0.00	0.00	17,221.38
					Per Diem Interest:	1,383.67	18,605.05
6707.	26.		GUNER SELCUK		8,399.96	0.00	
		2		12,788.88	0.00	0.00	21,188.84
					Per Diem Interest:	1,149.04	22,337.88
6707.	27.		YUKSEL, NUH & NURSIYE H/W		9,021.49	0.00	
		2		13,735.14	0.00	0.00	22,756.63
					Per Diem Interest:	1,242.91	23,999.54
6708.	1.		304-306 GETTY LLC		8,418.63	0.00	
		4A		12,817.30	0.00	0.00	21,235.93
					Per Diem Interest:	1,151.86	22,387.79
6708.	2.		ARANGO,ALEXANDER & URAN,JUAN CARLOS		4,756.16	0.00	
		2		7,241.21	0.00	0.00	11,997.37
					Per Diem Interest:	598.72	12,596.09
6708.	3.		312 GETTY AVE LLC		1,701.87	0.00	
		2		2,364.73-	0.00	0.00	662.86-
					Per Diem Interest:	0.00	662.86-
6708.	4.		OCASIO,MARIA		4,686.80	0.00	
		2		7,135.62	0.00	0.00	11,822.42
					Per Diem Interest:	588.26	12,410.68
6708.	5.		COSAR, YUSUF & YASARIYE H/W		6,631.41	0.00	
		2		21,361.78	0.00	0.00	27,993.19
					Per Diem Interest:	3,250.59	31,243.78
6708.	6.		TANIA,TAHMINA & AHMED,TUHIN		4,214.65	0.00	
		2		6,368.60	0.00	0.00	10,583.25
					Per Diem Interest:	516.95	11,100.20
6708.	7.		HERNRIETTE,FATTAL FAMILY TRUST		3,353.05	0.00	
		2		5,104.99	0.00	0.00	8,458.04
					Per Diem Interest:	386.82	8,844.86
6708.	8.		SANTIAGO, JUNA C. & GLADYS		5,628.43	0.00	
		2		8,569.23	0.00	0.00	14,197.66
					Per Diem Interest:	730.46	14,928.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6708.	9.		ATM INVESTMENT GROUP LLC		8,664.04	0.00	
		2		13,190.94	0.00	0.00	21,854.98
					Per Diem Interest:	1,188.92	23,043.90
6708.	10.		RODRIGUEZ MICHAEL R		3,096.97	0.00	
		2		4,715.11	0.00	0.00	7,812.08
					Per Diem Interest:	348.68	8,160.76
					Utility Principal Bal:	0.02-	8,160.74
6708.	11.		COLON JENNIFFER K		4,878.86	0.00	
		2		7,428.03	0.00	0.00	12,306.89
					Per Diem Interest:	617.26	12,924.15
6708.	12.		ROSARIO, EDY M & TORRES, TERESITA J		7,036.87	0.00	
		2		7,353.42	0.00	0.00	14,390.29
					Per Diem Interest:	498.50	14,888.79
6708.	13.		ZAMBRANA,JUAN		7,813.11	0.00	
		2		11,895.40	0.00	0.00	19,708.51
					Per Diem Interest:	1,060.42	20,768.93
6708.	14.		ALI RESTAURANT SUPPLIES LLC		5,807.15	0.00	
		4A		11,614.30	0.00	0.00	17,421.45
					Per Diem Interest:	1,831.47	19,252.92
6708.	15.		949 MAIN STREET, LLC C/O AHMAD,J.		2,496.78	0.00	
		4A		3,801.33	0.00	0.00	6,298.11
					Per Diem Interest:	265.19	6,563.30
6708.	16.		949 MAIN STREET, LLC C/O AHMAD,J.		33,618.51	0.00	
		4A		51,183.93	0.00	0.00	84,802.44
					Per Diem Interest:	5,077.31	89,879.75
6708.	17.		TASKIN BAKERY,INC.		10,232.53	0.00	
		4A		30,605.52	0.00	0.00	40,838.05
					Per Diem Interest:	4,829.87	45,667.92
6708.	18.		941 MAIN STREET, LLC		4,193.31	0.00	
		4A		4,287.23	0.00	0.00	8,480.54
					Per Diem Interest:	513.72	8,994.26
6708.	19.		941 MAIN STREET, LLC		2,096.66	0.00	
		1		907.99	0.00	0.00	3,004.65
					Per Diem Interest:	209.54	3,214.19
6708.	20.		939 MAIN STREET,LLC		17,338.75	0.00	
		4A		26,398.12	0.00	0.00	43,736.87
					Per Diem Interest:	2,499.04	46,235.91
6708.	21.		941 MAIN STREET,LLC		1,904.60	0.00	
		4A		1,151.86	0.00	0.00	3,056.46
					Per Diem Interest:	182.82	3,239.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6708.	22.		RAMIREZ,JESUS & RAMIREZ,M.H/W		3,270.36	0.00	
		2		4,979.09	0.00	0.00	8,249.45
					Per Diem Interest:	374.33	8,623.78
6708.	23.		14 THOMAS STREET LLC		5,689.78	0.00	
		2		11,379.56	0.00	0.00	17,069.34
					Per Diem Interest:	1,214.37	18,283.71
6708.	24.		QUISPE, LIMBERT		4,670.80	0.00	
		2		7,111.25	0.00	0.00	11,782.05
					Per Diem Interest:	585.83	12,367.88
6708.	25.		CRUZ,ALEIDA & GUTIERREZ,MIGUEL		7,695.74	0.00	
		2		11,716.71	0.00	0.00	19,412.45
					Per Diem Interest:	1,042.69	20,455.14
6708.	26.		HUSSAIN, RIAD		5,745.80	0.00	
		2		8,747.93	0.00	0.00	14,493.73
					Per Diem Interest:	748.20	15,241.93
6708.	27.		KURT,GONUL		7,247.60	0.00	
		2		11,034.42	0.00	0.00	18,282.02
					Per Diem Interest:	975.00	19,257.02
6708.	28.		GONZALEZ,ANYELO		4,985.56	0.00	
		2		7,590.48	0.00	0.00	12,576.04
					Per Diem Interest:	633.37	13,209.41
6708.	29.		CHOUDHURY,MUSADIQUE		4,145.30	0.00	
		2		6,311.18	0.00	0.00	10,456.48
					Per Diem Interest:	506.48	10,962.96
6708.	30.		ARGUETA, WILSON R.		4,606.78	0.00	
		2		7,013.78	0.00	0.00	11,620.56
					Per Diem Interest:	576.17	12,196.73
6709.	1.		MUGHRABI, ABDULLAH A & MONA D H H/W		3,521.10	0.00	
		2		5,360.85	0.00	0.00	8,881.95
					Per Diem Interest:	412.19	9,294.14
6709.	2.		SLS ESTATES LLC		2,579.48	0.00	
		2		3,927.23	0.00	0.00	6,506.71
					Per Diem Interest:	276.69	6,783.40
					Utility Principal Bal:	17.08-	6,766.32
6709.	3.		288 290 GETTY AVE LLC		9,824.41	0.00	
		4A		14,957.58	0.00	0.00	24,781.99
					Per Diem Interest:	1,364.17	26,146.16
6709.	4.		ACI,FARUK & ACI,AYSE		4,430.72	0.00	
		2		6,745.74	0.00	0.00	11,176.46
					Per Diem Interest:	549.58	11,726.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6709.	5.		294 GETTY AVENUE LLC		3,667.82	0.00	
		2		10,970.44	0.00	0.00	14,638.26
					Per Diem Interest:	1,582.36	16,220.62
6709.	6.		QW INVESTMENT LLC		3,142.32	0.00	
		2		4,871.63	0.00	0.00	8,013.95
					Per Diem Interest:	369.30	8,383.25
					Utility Principal Bal:	40.00	8,423.25
					Utility Delinquent Int/Pnlty:	21.37	8,444.62
6709.	7.		CORTEZ JOANNA		3,622.47	0.00	
		2		4,109.03	0.00	0.00	7,731.50
					Per Diem Interest:	494.34	8,225.84
6709.	8.		BOTERO-BEDOYA,SANTIAGO		6,567.39	0.00	
		2		9,591.11	0.00	0.00	16,158.50
					Per Diem Interest:	872.27	17,030.77
6709.	9.		COSKUN,LEVENT		3,377.06	0.00	
		2		5,141.54	0.00	0.00	8,518.60
					Per Diem Interest:	390.44	8,909.04
6709.	11.		WASH SAIR, LLC		9,349.59	0.00	
		2		18,699.18	0.00	0.00	28,048.77
					Per Diem Interest:	2,096.52	30,145.29
6709.	12.		27 THOMAS ST LLC		1,555.16	0.00	
		2		3,110.31	0.00	0.00	4,665.47
					Per Diem Interest:	237.07	4,902.54
6709.	13.		25 THOMAS ST LLC		4,820.18	0.00	
		2		9,640.35	0.00	0.00	14,460.53
					Per Diem Interest:	1,161.84	15,622.37
6709.	14.		AZIM,SAHAR F		4,225.32	0.00	
		2		6,433.02	0.00	0.00	10,658.34
					Per Diem Interest:	518.56	11,176.90
6709.	15.		LOPEZ, MIGUEL ANGEL & GENOVEVA		8,429.30	0.00	
		2		12,833.55	0.00	0.00	21,262.85
					Per Diem Interest:	1,153.46	22,416.31
6709.	16.		9-11 THOMAS STREET LLC		10,664.67	0.00	
		4A		21,329.33	0.00	0.00	31,994.00
					Per Diem Interest:	2,413.50	34,407.50
6709.	17.		933 MAIN AVE,LLC		10,136.50	0.00	
		4A		20,273.00	0.00	0.00	30,409.50
					Per Diem Interest:	2,286.20	32,695.70
6709.	18.		DSA QUALITY WHOLESALE IMP& EXP LLC		9,029.49	0.00	
		4A		13,747.33	0.00	0.00	22,776.82
					Per Diem Interest:	1,244.12	24,020.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6709.	19.		CHOR, CHEONG-KWAI-E & CHUY KION H/W		16,845.27	0.00	
		4A		25,646.79	0.00	0.00	42,492.06
					Per Diem Interest:	2,424.51	44,916.57
6709.	20.		IPLI, ILHAN & GUNGOR H/W		8,917.46	0.00	
		4A		13,576.76	0.00	0.00	22,494.22
					Per Diem Interest:	1,227.19	23,721.41
6709.	21.		933 MAIN ST LLC		8,917.46	0.00	
		4A		13,576.76	0.00	0.00	22,494.22
					Per Diem Interest:	1,227.19	23,721.41
					Utility Principal Bal:	0.02-	23,721.39
6709.	22.		NELLY'S PROPERTIES LLC		25,730.71	0.00	
		4A		39,174.81	0.00	0.00	64,905.52
					Per Diem Interest:	3,766.47	68,671.99
6709.	23.		TOTINO, TRACI		8,346.61	0.00	
		2		20,836.80	0.00	0.00	29,183.41
					Per Diem Interest:	2,666.10	31,849.51
6709.	24.		METRI GEORGE		2,755.53	0.00	
		2		4,195.27	0.00	0.00	6,950.80
					Per Diem Interest:	301.18	7,251.98
6709.	25.		HRAIMEL,ABDELTIF		4,476.07	0.00	
		2		6,814.77	0.00	0.00	11,290.84
					Per Diem Interest:	556.43	11,847.27
6709.	26.		CONSTRUCTION PLUS INC		1,616.51	0.00	
		1		2,461.11	0.00	0.00	4,077.62
					Per Diem Interest:	142.76	4,220.38
6709.	27.		OTHMAN,MOHAMMED & OTHMAN,WAFA		1,413.78	0.00	
		2		2,152.46	0.00	0.00	3,566.24
					Per Diem Interest:	117.64	3,683.88
6709.	28.		DE LA VEGA-PUENTE, MARIA		4,774.83	0.00	
		2		7,269.63	0.00	0.00	12,044.46
					Per Diem Interest:	601.54	12,646.00
6709.	29.		RABAH,HASHIM K		3,299.70	0.00	
		2		5,023.77	0.00	0.00	8,323.47
					Per Diem Interest:	378.75	8,702.22
6709.	30.		RABAH,HASHIM K		9,141.53	0.00	
		4A		13,917.90	0.00	0.00	23,059.43
					Per Diem Interest:	1,261.04	24,320.47
6709.	31.		GRAMBONE, ADOLFO & MARIA H/W		16,823.93	0.00	
		4C		25,614.30	0.00	0.00	42,438.23
					Per Diem Interest:	2,421.29	44,859.52

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		4,059.94	0.00	
		2		6,181.22	0.00	0.00	10,241.16
					Per Diem Interest:	493.58	10,734.74
6709.	33.		ECCLES EVA B		5,150.95	0.00	
		2		7,842.27	0.00	0.00	12,993.22
					Per Diem Interest:	777.92	13,771.14
6710.	1.		KITTY NAHASS, LLC		9,968.45	0.00	
		4A		10,416.89	0.00	0.00	20,385.34
					Per Diem Interest:	740.37	21,125.71
6710.	2.		K & O REALTY INVESTMENTS,LLC		5,190.96	0.00	
		2		7,903.19	0.00	0.00	13,094.15
					Per Diem Interest:	664.40	13,758.55
6710.	3.		ULUCAY FRANK W		4,996.23	0.00	
		2		7,606.72	0.00	0.00	12,602.95
					Per Diem Interest:	634.98	13,237.93
6710.	4.		CHOWDHURY MD S		4,070.61	0.00	
		2		6,197.46	0.00	0.00	10,268.07
					Per Diem Interest:	495.19	10,763.26
6710.	5.		CARDONA-BETANCUR, DIEGO LEON		4,556.09	0.00	
		2		9,112.18	0.00	0.00	13,668.27
					Per Diem Interest:	941.09	14,609.36
6710.	6.		ABDELGHANI,MOHAMMAD		4,107.95	0.00	
		2		6,254.32	0.00	0.00	10,362.27
					Per Diem Interest:	500.84	10,863.11
6710.	7.		MEJIA, DAVID		5,337.67	0.00	
		2		8,126.56	0.00	0.00	13,464.23
					Per Diem Interest:	686.56	14,150.79
6710.	8.		RODRIGUEZ, CARLOS A & IRIS H/W		5,468.38	0.00	
		2		8,325.56	0.00	0.00	13,793.94
					Per Diem Interest:	706.30	14,500.24
6710.	9.		GARCIA, KARLA ANDREA		3,513.10	0.00	
		2		5,348.67	0.00	0.00	8,861.77
					Per Diem Interest:	410.99	9,272.76
6710.	10.		31 ROBERT ST LLC		7,498.35	0.00	
		4C		15,255.65	0.00	0.00	22,754.00
					Per Diem Interest:	2,482.00	25,236.00
6710.	11.		29 ROBERT LLC		1,616.51	0.00	
		2		4,828.65	0.00	0.00	6,445.16
					Per Diem Interest:	583.50	7,028.66
6710.	11.01		29 ROBERT LLC		808.26	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,616.51	0.00	0.00	2,424.77
					Per Diem Interest:	21.25	2,446.02
6710.	11.02		29 ROBERT LLC		808.26	0.00	
		2		1,616.51	0.00	0.00	2,424.77
					Per Diem Interest:	21.25	2,446.02
6710.	12.		RICARDO A.DEL CARMEN& CASTELLANOS A		9,141.53	0.00	
		2		13,917.90	0.00	0.00	23,059.43
					Per Diem Interest:	1,261.04	24,320.47
6710.	13.		ACEVEDO,AMNERY		10,107.16	0.00	
		4A		15,388.08	0.00	0.00	25,495.24
					Per Diem Interest:	1,406.89	26,902.13
6710.	14.		BARADHI TONY		1,205.71	0.00	
		4A		1,835.68	0.00	0.00	3,041.39
					Per Diem Interest:	93.75	3,135.14
6710.	15.		BARADHI TONY		5,791.15	0.00	
		2		8,816.97	0.00	0.00	14,608.12
					Per Diem Interest:	755.04	15,363.16
6710.	16.		11 ROBERT LLC		4,182.64	0.00	
		2		10,441.70	0.00	0.00	14,624.34
					Per Diem Interest:	1,298.44	15,922.78
6710.	17.		198 PACIFIC STREET LLC		5,876.51	0.00	
		2		8,946.94	0.00	0.00	14,823.45
					Per Diem Interest:	763.76	15,587.21
6710.	18.		VYRO REALTY LLC		10,790.04	0.00	
		4A		16,427.76	0.00	0.00	27,217.80
					Per Diem Interest:	1,510.01	28,727.81
6710.	19.		911 MAIN ST PROPERTY LLC		9,725.71	0.00	
		4A		19,451.41	0.00	0.00	29,177.12
					Per Diem Interest:	2,187.18	31,364.30
6710.	20.		DARWICHE, ALI & DONIA		7,551.70	0.00	
		4A		11,497.40	0.00	0.00	19,049.10
					Per Diem Interest:	1,020.93	20,070.03
6710.	21.		CARDENAS, JOSE		13,252.14	0.00	
		4A		20,176.29	0.00	0.00	33,428.43
					Per Diem Interest:	1,881.85	35,310.28
6710.	22.		GEORGETTE,LLC		10,323.23	0.00	
		4A		15,717.03	0.00	0.00	26,040.26
					Per Diem Interest:	1,291.13	27,331.39
6710.	23.		GEORGETTE,LLC		12,745.32	0.00	
		4A		19,404.65	0.00	0.00	32,149.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,538.22	33,688.19
6710.	24.		933 MAIN STREET, LLC		13,585.58	0.00	
		4A		27,171.16	0.00	0.00	40,756.74
					Per Diem Interest:	3,117.54	43,874.28
6710.	25.		GEORGETTE,LLC		2,091.32	0.00	
		4A		3,184.02	0.00	0.00	5,275.34
					Per Diem Interest:	208.80	5,484.14
6710.	26.		LIAQUAT,SHUWALB & CHOWDHURY,NISHAT		6,316.64	0.00	
		2		9,617.04	0.00	0.00	15,933.68
					Per Diem Interest:	834.41	16,768.09
6710.	27.		MARYWOOD PROPERTY GROUP, LLP		5,556.41	0.00	
		2		8,459.58	0.00	0.00	14,015.99
					Per Diem Interest:	719.59	14,735.58
6710.	28.		KHAWAJA,IYAD N.		5,849.83	0.00	
		2		8,906.32	0.00	0.00	14,756.15
					Per Diem Interest:	763.90	15,520.05
6710.	29.		NG MICHELLE		4,636.12	0.00	
		2		7,058.45	0.00	0.00	11,694.57
					Per Diem Interest:	580.60	12,275.17
6710.	30.		ELK STREET LLC		4,457.40	0.00	
		2		6,786.35	0.00	0.00	11,243.75
					Per Diem Interest:	553.61	11,797.36
6710.	31.		RAYYAN, MOUSA M.		3,947.90	0.00	
		2		6,010.65	0.00	0.00	9,958.55
					Per Diem Interest:	476.66	10,435.21
6710.	32.		RAYYAN, MOUSA M.		1,549.82	0.00	
		2		2,359.59	0.00	0.00	3,909.41
					Per Diem Interest:	133.49	4,042.90
6710.	33.		26 ELK LLC		7,594.38	0.00	
		2		11,562.29	0.00	0.00	19,156.67
					Per Diem Interest:	1,027.38	20,184.05
6710.	34.		TORRES, LUIS & SANTIAGO, JEANETTE		7,626.39	0.00	
		2		11,611.11	0.00	0.00	19,237.50
					Per Diem Interest:	1,032.21	20,269.71
6710.	35.		ALZOUABI,MAHMOUD		3,851.87	0.00	
		2		5,864.44	0.00	0.00	9,716.31
					Per Diem Interest:	462.15	10,178.46
					Utility Principal Bal:	62.89-	10,115.57
6710.	36.		38 ELK LLC		7,442.33	0.00	
		2		11,330.88	0.00	0.00	18,773.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,004.41	19,777.62
6711.	1.		SWID ONE LLC		4,262.67	0.00	
		2		8,667.60	0.00	0.00	12,930.27
					Per Diem Interest:	897.01	13,827.28
6711.	2.		PIANELLI PASQUALE		6,329.98	0.00	
		2		9,637.35	0.00	0.00	15,967.33
					Per Diem Interest:	836.41	16,803.74
6711.	3.		PIANELLI PASQUALE		6,359.32	0.00	
		2		9,682.02	0.00	0.00	16,041.34
					Per Diem Interest:	840.84	16,882.18
6711.	4.		FLG FAMILY, LLC		9,835.08	0.00	
		4A		19,670.15	0.00	0.00	29,505.23
					Per Diem Interest:	2,065.16	31,570.39
6711.	5.		DELEON,WILBERT N. & RUIZ,MIGUEL		5,729.79	0.00	
		2		8,723.56	0.00	0.00	14,453.35
					Per Diem Interest:	865.36	15,318.71
6711.	6.		DARWICHE, RABIEH, ALI, DONIA		5,892.51	0.00	
		2		8,971.30	0.00	0.00	14,863.81
					Per Diem Interest:	770.35	15,634.16
6711.	7.		RAMADAN,RIBHI F. & SADEQ		5,585.75	0.00	
		2		11,171.49	0.00	0.00	16,757.24
					Per Diem Interest:	1,189.29	17,946.53
6711.	8.		29 ELK STREET, LLC		6,167.26	0.00	
		2		12,334.52	0.00	0.00	18,501.78
					Per Diem Interest:	1,329.46	19,831.24
6711.	9.		GONZALEZ, JOSE A.		9,506.97	0.00	
		2		14,474.29	0.00	0.00	23,981.26
					Per Diem Interest:	1,316.23	25,297.49
6711.	10.		23 ELK STREET LLC		5,311.00	0.00	
		2		8,085.95	0.00	0.00	13,396.95
					Per Diem Interest:	682.52	14,079.47
6711.	11.		NIJM, DAVID & NIJM, DANY		5,270.98	0.00	
		2		8,025.03	0.00	0.00	13,296.01
					Per Diem Interest:	676.48	13,972.49
6711.	12.		ONE AIM REALTY LLC		5,217.63	0.00	
		2		7,943.80	0.00	0.00	13,161.43
					Per Diem Interest:	708.71	13,870.14
6711.	13.		ELKS HOME REALTY LLC		4,790.83	0.00	
		2		7,294.00	0.00	0.00	12,084.83
					Per Diem Interest:	603.97	12,688.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6711.	14.01		ELKS HOMES REALTY,LLC		1,659.19	0.00	
		4A		2,526.09	0.00	0.00	4,185.28
					Per Diem Interest:	149.51	4,334.79
6711.	14.02		ELKS HOMES REALTY, LLC		1,440.45	0.00	
		1		2,193.07	0.00	0.00	3,633.52
					Per Diem Interest:	144.09	3,777.61
6711.	15.		7 ELK ST ASSOC LLC		1,480.47	0.00	
		4A		2,960.93	0.00	0.00	4,441.40
					Per Diem Interest:	221.75	4,663.15
6711.	16.		ELKS HOMES REALTY LLC		5,868.50	0.00	
		4A		8,934.75	0.00	0.00	14,803.25
					Per Diem Interest:	766.72	15,569.97
6711.	17.		891 MAIN ST ASSOC LLC		9,429.62	0.00	
		4A		18,859.23	0.00	0.00	28,288.85
					Per Diem Interest:	2,115.81	30,404.66
6711.	18.		889 MAIN STREET LLC		9,029.49	0.00	
		4A		18,058.98	0.00	0.00	27,088.47
					Per Diem Interest:	2,019.37	29,107.84
6711.	19.		887 MAIN ST LLC		9,795.06	0.00	
		4A		10,050.27	0.00	0.00	19,845.33
					Per Diem Interest:	707.80	20,553.13
6711.	20.		MAIN STREET REALTY MANAGEMENT LLC		5,943.19	0.00	
		4A		9,048.46	0.00	0.00	14,991.65
					Per Diem Interest:	778.01	15,769.66
6711.	21.		ESTRADA,JESUS & MONGE,JUAN C.		4,099.95	0.00	
		2		6,242.14	0.00	0.00	10,342.09
					Per Diem Interest:	499.62	10,841.71
6711.	22.		ORMAN,HASAN & ORMAN,HAVVA		2,083.32	0.00	
		4A		3,171.84	0.00	0.00	5,255.16
					Per Diem Interest:	207.69	5,462.85
6711.	23.		ORMAN,HASAN & ORMAN,HAVVA		9,437.62	0.00	
		4A		14,368.70	0.00	0.00	23,806.32
					Per Diem Interest:	1,305.76	25,112.08
6711.	24.		ALY, AHMED		3,739.84	0.00	
		2		9,336.26	0.00	0.00	13,076.10
					Per Diem Interest:	1,140.36	14,216.46
6711.	25.		BARHOOM LLC		3,635.81	0.00	
		2		5,535.48	0.00	0.00	9,171.29
					Per Diem Interest:	433.03	9,604.32
6711.	26.		SANCHEZ, JUAN C.		4,796.17	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,302.12	0.00	0.00	12,098.29
					Per Diem Interest:	604.77	12,703.06
6711.	27.		RASHEED,MOSTAFA		6,551.38	0.00	
		2		9,974.43	0.00	0.00	16,525.81
					Per Diem Interest:	869.86	17,395.67
6711.	28.		JELALIAN, LILY E.		4,577.43	0.00	
		2		4,783.35	0.00	0.00	9,360.78
					Per Diem Interest:	295.58	9,656.36
6711.	29.		146 BLOOMFIELD LLC		6,060.56	0.00	
		2		9,227.16	0.00	0.00	15,287.72
					Per Diem Interest:	795.73	16,083.45
6711.	30.		KOUYOUMDJIAN, SETRAK & WF		5,036.24	0.00	
		2		7,667.64	0.00	0.00	12,703.88
					Per Diem Interest:	641.02	13,344.90
					Utility Principal Bal:	356.35-	12,988.55
6711.	31.		ESCOBEDO, VICTOR E.		8,658.71	0.00	
		2		13,182.81	0.00	0.00	21,841.52
					Per Diem Interest:	1,153.90	22,995.42
6711.	32.		GADALLA HISHAM		1,445.79	0.00	
		2		419.31-	0.00	0.00	1,026.48
					Per Diem Interest:	59.60	1,086.08
6711.	33.		MBAYED, FADI		1,189.71	0.00	
		4A		1,811.31	0.00	0.00	3,001.02
					Per Diem Interest:	91.93	3,092.95
6711.	34.		RAHMAN, MOHAMMED		4,996.23	0.00	
		2		7,141.21	0.00	0.00	12,137.44
					Per Diem Interest:	634.98	12,772.42
6711.	35.		RODRIGUEZ,RACHEL		3,278.36	0.00	
		2		4,991.28	0.00	0.00	8,269.64
					Per Diem Interest:	375.54	8,645.18
6711.	36.		MARTINEZ,CIPRIANO		5,657.77	0.00	
		2		8,613.91	0.00	0.00	14,271.68
					Per Diem Interest:	734.90	15,006.58
6711.	37.		MOLINA FERDINAND JR & NUESI GLENYS		6,311.31	0.00	
		2		9,608.91	0.00	0.00	15,920.22
					Per Diem Interest:	833.59	16,753.81
6711.	38.		AZIR AHMED LLC		5,294.99	0.00	
		2		7,816.63	0.00	0.00	13,111.62
					Per Diem Interest:	680.10	13,791.72
6801.	1.		ORMAN, HASAN & HAVVA H/W		8,784.08	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		13,373.70	0.00	0.00	22,157.78
					Per Diem Interest:	1,207.06	23,364.84
6801.	2.		AHMAD, JAHED		4,396.04	0.00	
		2		17,188.64	0.00	0.00	21,584.68
					Per Diem Interest:	3,291.77	24,876.45
6801.	3.		ERDI, ALEV K.		4,540.09	0.00	
		2		6,912.24	0.00	0.00	11,452.33
					Per Diem Interest:	685.68	12,138.01
6801.	4.		884 MAIN STREET LLC		3,910.56	0.00	
		2		7,821.11	0.00	0.00	11,731.67
					Per Diem Interest:	785.50	12,517.17
6801.	5.		886 MAIN STREET REALTY LLC		6,668.75	0.00	
		4A		13,337.50	0.00	0.00	20,006.25
					Per Diem Interest:	1,346.47	21,352.72
6801.	6.		888-890 MAIN STREET PATERSON LLC		8,882.78	0.00	
		4A		17,765.55	0.00	0.00	26,648.33
					Per Diem Interest:	1,984.00	28,632.33
6801.	7.		ABDELGANI FAWZI & IGBARA MOHAMUD		6,092.57	0.00	
		2		9,275.89	0.00	0.00	15,368.46
					Per Diem Interest:	800.56	16,169.02
6801.	8.01		892-894 MAIN STREET LLC		10,856.73	0.00	
		4A		21,713.45	0.00	0.00	32,570.18
					Per Diem Interest:	2,459.81	35,029.99
6801.	8.02		892-894 MAIN STREET LLC		1,547.15	0.00	
		1		3,094.30	0.00	0.00	4,641.45
					Per Diem Interest:	235.43	4,876.88
6801.	9.		896 MAIN ST LLC		8,634.70	0.00	
		2		17,269.40	0.00	0.00	25,904.10
					Per Diem Interest:	1,924.21	27,828.31
6801.	10.		TAWALLUL LLC		2,523.46	0.00	
		2		6,299.65	0.00	0.00	8,823.11
					Per Diem Interest:	712.35	9,535.46
6801.	11.		FUTURE MAIN REALTY LLC		17,642.85	0.00	
		4A		26,861.10	0.00	0.00	44,503.95
					Per Diem Interest:	2,544.97	47,048.92
6801.	14.		ROAM REALTY LLC		12,595.94	0.00	
		4A		25,191.87	0.00	0.00	37,787.81
					Per Diem Interest:	2,879.00	40,666.81
6801.	15.		BERTAN, RIFAT & NURTEN H/W		7,802.44	0.00	
		2		23,337.12	0.00	0.00	31,139.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,859.81	34,999.37
6801.	16.		910 MAIN REALTY, LLC		8,277.26	0.00	
		4A		11,621.46	0.00	0.00	19,898.72
					Per Diem Interest:	989.79	20,888.51
6801.	17.		MAIN ATLANTIC REALTY, LLC		5,220.30	0.00	
		4A		7,947.87	0.00	0.00	13,168.17
					Per Diem Interest:	668.84	13,837.01
6801.	18.		914 MAIN ST LLC		4,425.39	0.00	
		2		6,737.61	0.00	0.00	11,163.00
					Per Diem Interest:	548.78	11,711.78
					Utility Principal Bal:	1,363.92	13,075.70
					Utility Delinquent Int/Pnlty:	236.94	13,312.64
6801.	19.		WY INVESTORS LLC		7,010.19	0.00	
		4A		14,020.38	0.00	0.00	21,030.57
					Per Diem Interest:	1,532.63	22,563.20
6801.	20.		SABAND INVESTMENT CO LLC		14,404.50	0.00	
		4A		21,540.20	0.00	0.00	35,944.70
					Per Diem Interest:	2,055.89	38,000.59
6801.	21.		MAIN ATLANTIC REALTY		4,001.25	0.00	
		2		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
					Utility Principal Bal:	0.02-	10,577.82
6801.	22.		910 MAIN REALTY		2,667.50	0.00	
		4A		3,759.76	0.00	0.00	6,427.26
					Per Diem Interest:	253.22	6,680.48
6801.	23.		BERTAN, RIFAT & NURTEN H/W		1,152.36	0.00	
		4A		3,976.23	0.00	0.00	5,128.59
					Per Diem Interest:	741.36	5,869.95
6801.	25.		ATLANTIC PLUS REALTY GROUP LLC		634.87	0.00	
		1		1,584.90	0.00	0.00	2,219.77
					Per Diem Interest:	104.74	2,324.51
6801.	26.		ATLANTIC PLUS REALTY GROUP LLC		2,878.24	0.00	
		2		5,756.47	0.00	0.00	8,634.71
					Per Diem Interest:	539.82	9,174.53
6801.	27.		896 MAIN ST LLC		744.24	0.00	
		2		1,488.47	0.00	0.00	2,232.71
					Per Diem Interest:	81.43	2,314.14
6801.	28.		888 890 MAIN ST PATERSON LLC		3,502.43	0.00	
		4A		7,004.86	0.00	0.00	10,507.29
					Per Diem Interest:	687.13	11,194.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6801.	29.		LOPEZ, DOLFER & DAMARES H/W		3,633.14	0.00	
		2		5,531.42	0.00	0.00	9,164.56
					Per Diem Interest:	429.12	9,593.68
6801.	30.		REMUSZKA,PAUL		4,321.35	0.00	
		2		6,579.22	0.00	0.00	10,900.57
					Per Diem Interest:	533.07	11,433.64
6801.	31.		ABU ASSI,DALAL SALAH & ASSAD OMAR		6,810.13	0.00	
		2		10,368.37	0.00	0.00	17,178.50
					Per Diem Interest:	908.93	18,087.43
6801.	32.		CASANA, HERBERT & GARCIA, ROSA		6,764.78	0.00	
		2		14,959.53	0.00	0.00	21,724.31
					Per Diem Interest:	1,860.50	23,584.81
6802.	2.		WITH GOD'S WILL LLC		3,283.70	0.00	
		4A		12,839.34	0.00	0.00	16,123.04
					Per Diem Interest:	2,361.50	18,484.54
6802.	3.		ERDEN,YASAR & CELIK,MESURE		5,961.87	0.00	
		2		9,076.89	0.00	0.00	15,038.76
					Per Diem Interest:	780.82	15,819.58
6802.	4.		CHANG, ROBERTO		19,149.99	0.00	
		4A		29,209.73	0.00	0.00	48,359.72
					Per Diem Interest:	2,781.26	51,140.98
6802.	5.		952-954 MAIN STREET LLC		8,600.02	0.00	
		4A		13,093.47	0.00	0.00	21,693.49
					Per Diem Interest:	1,179.25	22,872.74
6802.	6.		PATERSON 958,LLC C/O ALPMA		17,338.75	0.00	
		4A		51,880.25	0.00	0.00	69,219.00
					Per Diem Interest:	8,577.33	77,796.33
6802.	7.		M AND M BROTHERS REAL ESTATE, LLC		8,672.05	0.00	
		4A		13,203.12	0.00	0.00	21,875.17
					Per Diem Interest:	1,190.14	23,065.31
6802.	8.		MERT REAL ESTATE INVESTMENTS LLC		10,592.65	0.00	
		4A		16,127.22	0.00	0.00	26,719.87
					Per Diem Interest:	1,480.20	28,200.07
					Utility Principal Bal:	0.24-	28,199.83
6802.	9.		ADAM PROPERTIES, LLC		12,574.60	0.00	
		4A		31,391.70	0.00	0.00	43,966.30
					Per Diem Interest:	4,293.99	48,260.29
6802.	10.		966 MAIN ST LLC		15,668.90	0.00	
		4A		23,855.78	0.00	0.00	39,524.68
					Per Diem Interest:	2,246.85	41,771.53
					Utility Principal Bal:	56.00	41,827.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		5.81	41,833.34
6802.	11.		SWEET HOME 1 REALTY LLC		7,127.56	0.00	
		4A		14,255.12	0.00	0.00	21,382.68
				Per Diem Interest:		1,560.92	22,943.60
				Utility Principal Bal:		105.78-	22,837.82
6802.	12.		SWEET HOME 1 REALTY LLC		4,470.73	0.00	
		4A		8,941.46	0.00	0.00	13,412.19
				Per Diem Interest:		920.53	14,332.72
				Utility Principal Bal:		397.77-	13,934.95
6802.	13.		974 MAIN STREET,M LLC		5,409.69	0.00	
		4A		8,659.68	0.00	0.00	14,069.37
				Per Diem Interest:		1,146.86	15,216.23
6802.	14.		385 PACIFIC LLC		176.06	0.00	
		1		352.11	0.00	0.00	528.17
				Per Diem Interest:		18.86	547.03
6802.	15.		976-978 MAIN ST,LLC C/O JEAN DESIGN		8,680.05	0.00	
		4A		21,669.20	0.00	0.00	30,349.25
				Per Diem Interest:		2,903.82	33,253.07
6802.	16.		385 PACIFIC, LLC		6,180.60	0.00	
		2		18,629.05	0.00	0.00	24,809.65
				Per Diem Interest:		2,801.32	27,610.97
6802.	17.		SALEH IMAN		4,342.69	0.00	
		2		6,611.71	0.00	0.00	10,954.40
				Per Diem Interest:		536.28	11,490.68
6802.	18.		970-972 MAIN ST		6,402.00	0.00	
		4A		12,804.00	0.00	0.00	19,206.00
				Per Diem Interest:		1,386.04	20,592.04
6802.	19.		SWEET HOME 1 REALTY LLC		1,480.47	0.00	
		4A		2,960.93	0.00	0.00	4,441.40
				Per Diem Interest:		221.75	4,663.15
6802.	20.		966 MAIN ST LLC		1,381.77	0.00	
		2		2,103.72	0.00	0.00	3,485.49
				Per Diem Interest:		113.95	3,599.44
6802.	21.		ADAM PROPERTIES, LLC		4,508.08	0.00	
		2		11,254.13	0.00	0.00	15,762.21
				Per Diem Interest:		1,414.59	17,176.80
6802.	22.		MERT REAL ESTATE INVESTMENTS LLC		1,680.53	0.00	
		4A		6,464.74	0.00	0.00	8,145.27
				Per Diem Interest:		1,326.60	9,471.87
6802.	23.		SHEIKH, FAROUK M.		5,879.17	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		14,676.98	0.00	0.00	20,556.15
					Per Diem Interest:	1,904.03	22,460.18
6802.	24.		BAYCORA, MURAT		4,249.33	0.00	
		2		16,615.00	0.00	0.00	20,864.33
					Per Diem Interest:	3,453.32	24,317.65
6802.	25.		DIRIL, YASAR & HATICE H/W		5,689.78	0.00	
		2		8,662.65	0.00	0.00	14,352.43
					Per Diem Interest:	739.73	15,092.16
6802.	26.		CHANG,ROBERTO		3,609.13	0.00	
		4A		5,500.65	0.00	0.00	9,109.78
					Per Diem Interest:	426.42	9,536.20
6802.	27.		ABUHADBA, AWNI K.		8,909.45	0.00	
		2		13,564.57	0.00	0.00	22,474.02
					Per Diem Interest:	1,225.99	23,700.01
6802.	28.		CLIFFORD, TIMOTHY		3,363.72	0.00	
		2		5,121.24	0.00	0.00	8,484.96
					Per Diem Interest:	388.44	8,873.40
6802.	29.		ALBIBI, JEHAD		7,538.36	0.00	
		2		10,601.50	0.00	0.00	18,139.86
					Per Diem Interest:	1,018.92	19,158.78
6802.	30.		GRULLON, MARIA E.		7,434.33	0.00	
		2		11,318.70	0.00	0.00	18,753.03
					Per Diem Interest:	1,003.21	19,756.24
6803.	1.		HUSSEIN, DAOUD		5,012.24	0.00	
		2		7,631.09	0.00	0.00	12,643.33
					Per Diem Interest:	637.41	13,280.74
6803.	2.		SHWANA,HAISAM		4,641.45	0.00	
		2		7,066.57	0.00	0.00	11,708.02
					Per Diem Interest:	581.41	12,289.43
6803.	3.		TESTINO,MERNA		4,726.81	0.00	
		2		7,196.53	0.00	0.00	11,923.34
					Per Diem Interest:	594.29	12,517.63
6803.	4.		ABU-HADBA, KHALED & NAEMAH H/W		7,730.42	0.00	
		2		11,769.50	0.00	0.00	19,499.92
					Per Diem Interest:	1,047.92	20,547.84
6803.	5.		OVIEDO,CESAR A & MOLINA GOMERA,Y.I.		4,286.68	0.00	
		2		6,526.43	0.00	0.00	10,813.11
					Per Diem Interest:	527.82	11,340.93
6803.	6.		POLAT ERTAN & GUNER & POLAT KORAY		5,807.15	0.00	
		2		8,841.34	0.00	0.00	14,648.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	757.46	15,405.95
6803.	7.		RIHAN, SYED & KURURY, JULEKA		6,332.65	0.00	
		2		7,093.91	0.00	0.00	13,426.56
					Per Diem Interest:	836.82	14,263.38
6803.	8.		SAYEGH, AMIN & WF		5,214.97	0.00	
		2		10,429.93	0.00	0.00	15,644.90
					Per Diem Interest:	1,099.91	16,744.81
6803.	9.		SANTANA,MYRNA C/O SANTANA, JUANA		7,034.20	0.00	
		2		10,709.52	0.00	0.00	17,743.72
					Per Diem Interest:	942.78	18,686.50
6803.	10.		CIPION,BENJAMIN & DELACRUZ,E.		4,982.89	0.00	
		2		7,586.41	0.00	0.00	12,569.30
					Per Diem Interest:	632.97	13,202.27
6803.	11.		RUIZ,ANSELMO & RUIZ,LETICIA		4,870.86	0.00	
		2		6,629.47	0.00	0.00	11,500.33
					Per Diem Interest:	697.92	12,198.25
6803.	12.		JUDEH, IKRAM		3,897.59	0.00	
		2		5,936.86	0.00	0.00	9,834.45
					Per Diem Interest:	468.94	10,303.39
					Utility Principal Bal:	1.46-	10,301.93
6803.	13.		BLOISE, DOMINGA		4,372.04	0.00	
		2		6,656.05	0.00	0.00	11,028.09
					Per Diem Interest:	540.71	11,568.80
6803.	14.		EL-NASSER, MOHAMMAD		1,320.42	0.00	
		2		5,376.73	0.00	0.00	6,697.15
					Per Diem Interest:	1,323.54	8,020.69
6803.	15.		QUISPE, RICARDO		8,957.47	0.00	
		4A		35,023.94	0.00	0.00	43,981.41
					Per Diem Interest:	5,820.42	49,801.83
6803.	16.		PAEZ JOSE P T		4,740.15	0.00	
		2		5,094.74	0.00	0.00	9,834.89
					Per Diem Interest:	596.32	10,431.21
6803.	17.		369 SUSSEX STREET LLC		5,332.34	0.00	
		2		10,664.67	0.00	0.00	15,997.01
					Per Diem Interest:	1,128.20	17,125.21
6803.	18.		OJEDA GEANETTE R		3,670.48	0.00	
		2		5,588.28	0.00	0.00	9,258.76
					Per Diem Interest:	434.76	9,693.52
6803.	19.		MARQUEZ-OSTORVA,ALEJANDRO I		4,118.62	0.00	
		2		6,270.57	0.00	0.00	10,389.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	502.44	10,891.63
6803.	20.		MIGUEL SEGOVIA LLC		6,116.58	0.00	
		2		9,312.45	0.00	0.00	15,429.03
					Per Diem Interest:	804.19	16,233.22
6803.	21.		GOMEZ, SEBASTAIN		5,436.37	0.00	
		2		8,276.82	0.00	0.00	13,713.19
					Per Diem Interest:	701.45	14,414.64
6803.	23.		BAYCORA, FEHMIYE		5,073.59	0.00	
		2		7,724.49	0.00	0.00	12,798.08
					Per Diem Interest:	646.67	13,444.75
6803.	24.		ALGARIN YURI J,MARTINEZ H P V ETAL		4,948.22	0.00	
		2		7,533.62	0.00	0.00	12,481.84
					Per Diem Interest:	747.31	13,229.15
6803.	25.		ASAD MOHAMMAD T		1,736.55	0.00	
		2		3,473.09	0.00	0.00	5,209.64
					Per Diem Interest:	278.26	5,487.90
6803.	26.		BLOOMFIELD INVESTMENT		4,382.71	0.00	
		2		6,672.63	0.00	0.00	11,055.34
					Per Diem Interest:	542.33	11,597.67
6803.	27.		BASHIR, TARIQ		4,393.38	0.00	
		2		6,688.88	0.00	0.00	11,082.26
					Per Diem Interest:	543.93	11,626.19
					Utility Principal Bal:	0.03-	11,626.16
6803.	30.		QUINONES, IRIS & DOMINGUEZ,MIGUEL A		4,884.20	0.00	
		2		7,436.15	0.00	0.00	12,320.35
					Per Diem Interest:	618.07	12,938.42
6803.	31.		IBRAHIM BULUT		9,493.64	0.00	
		2		14,453.99	0.00	0.00	23,947.63
					Per Diem Interest:	1,314.23	25,261.86
6804.	1.		KLM PROPERTIES NJ 42 LLC		8,749.40	0.00	
		2		13,320.90	0.00	0.00	22,070.30
					Per Diem Interest:	1,201.81	23,272.11
6804.	2.		CRUZ, EUDES FERNANDEZ		8,058.52	0.00	
		2		12,269.04	0.00	0.00	20,327.56
					Per Diem Interest:	1,097.47	21,425.03
6804.	3.		GRAJEDA, JOSE & NELLY H/W		6,471.36	0.00	
		2		9,852.59	0.00	0.00	16,323.95
					Per Diem Interest:	857.76	17,181.71
6804.	4.		ALI ADNAN		3,923.90	0.00	
		2		7,847.79	0.00	0.00	11,771.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	788.73	12,560.42
6804.	5.		352 SUSSEX STREET, LLC		6,271.30	0.00	
		2		15,655.90	0.00	0.00	21,927.20
					Per Diem Interest:	2,021.18	23,948.38
6804.	6.		MENDEZ, JUAN PABLO		6,319.31	0.00	
		2		9,621.10	0.00	0.00	15,940.41
					Per Diem Interest:	834.81	16,775.22
6804.	7.		MATTA NJ HOLDINGS LLC		4,662.79	0.00	
		2		11,640.37	0.00	0.00	16,303.16
					Per Diem Interest:	1,469.82	17,772.98
6804.	8.		SADEK,CHARLES(CHAHID)& MARIE H/W		6,044.56	0.00	
		2		9,202.79	0.00	0.00	15,247.35
					Per Diem Interest:	793.32	16,040.67
6804.	9.		366 368 SUSSEX ST LLC		3,417.07	0.00	
		2		6,834.14	0.00	0.00	10,251.21
					Per Diem Interest:	666.56	10,917.77
6804.	10.		MENDEZ, MOISES		6,036.56	0.00	
		2		9,190.61	0.00	0.00	15,227.17
					Per Diem Interest:	792.11	16,019.28
					Utility Principal Bal:	0.07-	16,019.21
6804.	11.		ASFOUR NORA		6,020.55	0.00	
		2		9,166.24	0.00	0.00	15,186.79
					Per Diem Interest:	789.69	15,976.48
6804.	12.		DEEB, BASSAM & HAMDAN, RATIBA		5,415.03	0.00	
		2		8,244.33	0.00	0.00	13,659.36
					Per Diem Interest:	698.23	14,357.59
6804.	13.		ISMAIL, HAYAT		6,588.73	0.00	
		2		10,031.28	0.00	0.00	16,620.01
					Per Diem Interest:	875.48	17,495.49
6804.	14.		ASFOUR, MIKE		4,777.50	0.00	
		2		7,273.70	0.00	0.00	12,051.20
					Per Diem Interest:	601.95	12,653.15
6804.	15.		ELJABBAR, ELHADJ & KHALIS, MINA		4,553.43	0.00	
		2		6,932.55	0.00	0.00	11,485.98
					Per Diem Interest:	568.10	12,054.08
					Utility Principal Bal:	0.01-	12,054.07
6804.	16.		365 PAXTON STREET LLC		7,004.86	0.00	
		2		14,022.84	0.00	0.00	21,027.70
					Per Diem Interest:	1,534.08	22,561.78
6804.	17.		OTHMAN,MOHAMMED & WAFA		4,889.53	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,444.27	0.00	0.00	12,333.80
					Per Diem Interest:	618.87	12,952.67
6804.	18.		OTHMAN,MOHAMMED		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	646.27	13,437.63
6804.	19.		KHATIB,YOUSRA & BAKER,GHASSAN		3,417.07	0.00	
		2		6,834.14	0.00	0.00	10,251.21
					Per Diem Interest:	666.56	10,917.77
6804.	20.		CRUZ ADONI		4,649.46	0.00	
		2		7,078.75	0.00	0.00	11,728.21
					Per Diem Interest:	582.61	12,310.82
6804.	21.		GOJIC, MIRKO & MIRA H/W		5,033.58	0.00	
		2		7,663.59	0.00	0.00	12,697.17
					Per Diem Interest:	640.62	13,337.79
6804.	22.		SAYEGH, ARRIET & J & PEREZ, A & WF		5,209.63	0.00	
		2		10,419.26	0.00	0.00	15,628.89
					Per Diem Interest:	1,098.63	16,727.52
6804.	23.		347 PAXTON LLC		1,669.86	0.00	
		2		2,542.34	0.00	0.00	4,212.20
					Per Diem Interest:	150.18	4,362.38
6804.	24.		SILVA-DVORAK,MARIANNE		7,906.47	0.00	
		2		12,037.54	0.00	0.00	19,944.01
					Per Diem Interest:	1,074.51	21,018.52
6804.	25.		YONIS EMAD & ISSA MANAL A T		4,086.61	0.00	
		2		8,173.22	0.00	0.00	12,259.83
					Per Diem Interest:	827.95	13,087.78
6804.	26.		YASIN, FAIZ		5,046.91	0.00	
		2		7,683.88	0.00	0.00	12,730.79
					Per Diem Interest:	642.63	13,373.42
6804.	27.		FERNANDEZ, FREDDY RAMON		7,044.87	0.00	
		2		24,308.43	0.00	0.00	31,353.30
					Per Diem Interest:	4,262.69	35,615.99
6804.	28.		DARWICHE ALI M & DONIA A		4,404.05	0.00	
		2		6,705.12	0.00	0.00	11,109.17
					Per Diem Interest:	634.80	11,743.97
6804.	29.		HERRERA, HERNAN		3,694.49	0.00	
		2		3,860.69	0.00	0.00	7,555.18
					Per Diem Interest:	222.74	7,777.92
6804.	30.		WOOD, EDWARD JOHN		3,836.24	0.00	
		2		5,202.74	0.00	0.00	9,038.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	459.67	9,498.65
6805.	1.		MONTCLAIR DELI,LLC		6,964.85	0.00	
		4A		13,929.69	0.00	0.00	20,894.54
					Per Diem Interest:	1,521.71	22,416.25
6805.	2.		JUMHOUR, SHAWK H.		5,895.18	0.00	
		2		8,975.36	0.00	0.00	14,870.54
					Per Diem Interest:	770.75	15,641.29
6805.	3.		OTHMAN,MOHAMMED & WAFA		7,071.55	0.00	
		2		10,766.37	0.00	0.00	17,837.92
					Per Diem Interest:	948.41	18,786.33
6805.	4.		JMHOUR,MOH'D		5,116.27	0.00	
		2		7,789.47	0.00	0.00	12,905.74
					Per Diem Interest:	653.12	13,558.86
6805.	5.		SINGLETARY, FAY		4,753.49	0.00	
		2		7,237.14	0.00	0.00	11,990.63
					Per Diem Interest:	598.32	12,588.95
6805.	6.		GARCIA,KARLA V		4,033.26	0.00	
		2		6,140.61	0.00	0.00	10,173.87
					Per Diem Interest:	489.55	10,663.42
6805.	7.01		GARCIA,VERONICA & KARLA & ANGELICA		1,523.15	0.00	
		2		2,318.97	0.00	0.00	3,842.12
					Per Diem Interest:	945.20	4,787.32
6805.	7.02		CHIHADEH, NABEEL & MICHELE		9,098.85	0.00	
		2		13,852.92	0.00	0.00	22,951.77
					Per Diem Interest:	1,254.59	24,206.36
6805.	8.		CAN, ONDER & NAZMIYE H/W		3,841.20	0.00	
		2		5,848.20	0.00	0.00	9,689.40
					Per Diem Interest:	460.55	10,149.95
6805.	9.		CASTILLO,BIANELA D J		3,755.84	0.00	
		2		5,718.24	0.00	0.00	9,474.08
					Per Diem Interest:	447.66	9,921.74
6805.	10.		CASTILLO,BIANELA D J		162.72	0.00	
		1		486.70	0.00	0.00	649.42
					Per Diem Interest:	80.49	729.91
6805.	11.		ALTAHERI,JAMIEL S		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
					Utility Principal Bal:	89.75	13,163.66
					Utility Delinquent Int/Pnlty:	9.31	13,172.97
6805.	12.		MARTINEZ,IRIS		6,546.05	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,966.30	0.00	0.00	16,512.35
					Per Diem Interest:	869.05	17,381.40
6805.	13.		BRACKE MICHAEL J TRUSTEE		6,092.57	0.00	
		2		9,275.89	0.00	0.00	15,368.46
					Per Diem Interest:	800.56	16,169.02
6805.	14.		RAMADAN,AHMED		5,292.32	0.00	
		2		8,057.52	0.00	0.00	13,349.84
					Per Diem Interest:	679.70	14,029.54
6805.	15.		TURAN,MUHARREM & HAMIDE H/W		5,729.79	0.00	
		2		8,723.56	0.00	0.00	14,453.35
					Per Diem Interest:	745.78	15,199.13
6805.	16.		RIVERA, RAY & FLORITA H/W		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	726.03	14,849.68
6805.	17.		BAYRAM MEHMET F & BAYRAM MUSTAFA		5,796.48	0.00	
		2		8,825.10	0.00	0.00	14,621.58
					Per Diem Interest:	755.85	15,377.43
6805.	18.		21 GOULD AVE LLC		6,217.95	0.00	
		2		9,466.77	0.00	0.00	15,684.72
					Per Diem Interest:	819.51	16,504.23
6805.	19.		SANCHEZ, ANA C GOMEZ		5,615.09	0.00	
		2		8,368.62	0.00	0.00	13,983.71
					Per Diem Interest:	728.45	14,712.16
6805.	20.		351 DAKOTA ST LLC		4,868.19	0.00	
		2		7,411.78	0.00	0.00	12,279.97
					Per Diem Interest:	615.65	12,895.62
6805.	21.		AWIES,AHMED FARAG		5,913.85	0.00	
		2		9,003.79	0.00	0.00	14,917.64
					Per Diem Interest:	893.15	15,810.79
6805.	22.		AYALA,MARIA C.& JOSE H/W & VILA,J.C		6,580.73	0.00	
		2		10,019.10	0.00	0.00	16,599.83
					Per Diem Interest:	874.29	17,474.12
6805.	23.		CHAPONAN, ELIZABETH		5,473.71	0.00	
		2		8,333.68	0.00	0.00	13,807.39
					Per Diem Interest:	707.09	14,514.48
6805.	24.		BASUF,ABDUL N.		5,049.58	0.00	
		2		7,690.35	0.00	0.00	12,739.93
					Per Diem Interest:	643.42	13,383.35
6805.	25.		ROJAS,JOSE & IRIS H/W		4,852.19	0.00	
		2		6,937.26	0.00	0.00	11,789.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	613.23	12,402.68
6805.	26.		331 DAKOTA ST CORP		5,278.99	0.00	
		2		8,037.21	0.00	0.00	13,316.20
					Per Diem Interest:	677.70	13,993.90
6805.	27.		LORA,RAMONA J & PAULINO,JOSE		3,961.24	0.00	
		2		6,030.96	0.00	0.00	9,992.20
					Per Diem Interest:	478.68	10,470.88
6805.	28.		ABUHARTHIEH,MURAD & AYYASH,RANA		6,740.78	0.00	
		2		10,262.78	0.00	0.00	17,003.56
					Per Diem Interest:	898.46	17,902.02
6805.	29.		GARCIA, WILLIAM & ELIZABETH C H/W		4,745.49	0.00	
		2		7,224.96	0.00	0.00	11,970.45
					Per Diem Interest:	597.12	12,567.57
6805.	30.		MOSCOSO,ELERCIDO P.&ESCOTO,JENNIFER		8,479.99	0.00	
		2		12,910.71	0.00	0.00	21,390.70
					Per Diem Interest:	1,161.13	22,551.83
6805.	31.		MUHAMMED, HAMZEH HAJ & EF		6,111.25	0.00	
		2		18,278.75	0.00	0.00	24,390.00
					Per Diem Interest:	3,023.20	27,413.20
6806.	1.		82 88 MONTCLAIR AVE LLC		5,847.16	0.00	
		2		8,902.26	0.00	0.00	14,749.42
					Per Diem Interest:	763.50	15,512.92
6806.	2.		328 330 DAKOTA ST LLC		10,760.70	0.00	
		4C		21,521.39	0.00	0.00	32,282.09
					Per Diem Interest:	2,436.65	34,718.74
6806.	3.		DAVIS,DELROY & LOURALIN H/W		5,004.23	0.00	
		2		6,815.60	0.00	0.00	11,819.83
					Per Diem Interest:	636.20	12,456.03
					Utility Principal Bal:	89.75-	12,366.28
6806.	4.		KHALIL, NABHAN		5,761.80	0.00	
		2		8,772.30	0.00	0.00	14,534.10
					Per Diem Interest:	750.61	15,284.71
6806.	5.		JUDEH MOHAMMAD M,NADIA MUREB M ETAL		4,481.40	0.00	
		2		6,113.62	0.00	0.00	10,595.02
					Per Diem Interest:	557.24	11,152.26
6806.	6.		BALOUSH,OMAR		5,188.29	0.00	
		2		7,899.13	0.00	0.00	13,087.42
					Per Diem Interest:	663.99	13,751.41
6806.	7.		YOUNUS,MOHAMMED		5,577.75	0.00	
		2		8,492.07	0.00	0.00	14,069.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	722.82	14,792.64
6806.	8.		ALKOOZ ADNAN		4,924.21	0.00	
		2		7,497.06	0.00	0.00	12,421.27
					Per Diem Interest:	624.11	13,045.38
6806.	9.		MONTERO,RICARDO		5,697.78	0.00	
		2		8,674.83	0.00	0.00	14,372.61
					Per Diem Interest:	860.52	15,233.13
6806.	10.		AHMAD, AFTEKHAR H.		4,729.48	0.00	
		2		7,200.60	0.00	0.00	11,930.08
					Per Diem Interest:	714.27	12,644.35
6806.	11.		CARAZAS WUILY & ELEANA R		6,970.18	0.00	
		2		10,612.05	0.00	0.00	17,582.23
					Per Diem Interest:	933.10	18,515.33
6806.	12.		13 GOULD AVE LLC		6,487.36	0.00	
		2		16,195.29	0.00	0.00	22,682.65
					Per Diem Interest:	2,121.12	24,803.77
6806.	13.		9 GOULD LLC		8,261.25	0.00	
		2		12,577.69	0.00	0.00	20,838.94
					Per Diem Interest:	1,128.09	21,967.03
6806.	14.		MUSTAFA, SAMI		6,495.37	0.00	
		2		12,990.73	0.00	0.00	19,486.10
					Per Diem Interest:	1,408.56	20,894.66
6806.	15.		ABUL-HUDA, MOHAMMAD T & GHADA H/W		5,505.72	0.00	
		2		8,382.42	0.00	0.00	13,888.14
					Per Diem Interest:	711.93	14,600.07
6806.	16.		157 HAZEL ST LLC		4,115.96	0.00	
		2		8,231.91	0.00	0.00	12,347.87
					Per Diem Interest:	835.01	13,182.88
6806.	17.		155 HAZEL REALTY, LLC		4,348.03	0.00	
		2		6,619.83	0.00	0.00	10,967.86
					Per Diem Interest:	537.09	11,504.95
6806.	18.		NIETO NAYID		5,639.10	0.00	
		2		8,579.66	0.00	0.00	14,218.76
					Per Diem Interest:	732.08	14,950.84
6806.	19.		MEJIA, CARLOS A & CECILIA H/W		3,742.51	0.00	
		2		5,697.93	0.00	0.00	9,440.44
					Per Diem Interest:	445.63	9,886.07
6806.	20.		DALALSHEN, MAHA A.		5,399.02	0.00	
		2		8,228.69	0.00	0.00	13,627.71
					Per Diem Interest:	697.22	14,324.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6806.	21.		HAMDEH MOJAHED & ABOU-ELSEOUD Y		4,521.42	0.00	
		2		6,712.29	0.00	0.00	11,233.71
					Per Diem Interest:	563.29	11,797.00
					Utility Principal Bal:	1.02-	11,795.98
6806.	22.		VALENTIN,JOSE R & VALETIN,NORA L		4,785.50	0.00	
		2		7,285.88	0.00	0.00	12,071.38
					Per Diem Interest:	603.16	12,674.54
6806.	23.		SANTOS,PRISCILANO		4,294.68	0.00	
		2		6,197.61	0.00	0.00	10,492.29
					Per Diem Interest:	529.03	11,021.32
6806.	24.		SALEH,GHALEB AMIN		4,449.39	0.00	
		2		6,774.16	0.00	0.00	11,223.55
					Per Diem Interest:	552.39	11,775.94
6806.	25.		HALL MARIAN & STEPHEN		3,665.15	0.00	
		2		5,580.15	0.00	0.00	9,245.30
					Per Diem Interest:	433.95	9,679.25
6806.	26.		CABRAL, MIGUEL		5,375.02	0.00	
		2		8,183.42	0.00	0.00	13,558.44
					Per Diem Interest:	692.19	14,250.63
6806.	27.		LA CASA BLANCA, LLC		14,959.34	0.00	
		4C		22,775.49	0.00	0.00	37,734.83
					Per Diem Interest:	2,139.70	39,874.53
6806.	28.		ALICEA, ANGEL I.		5,756.47	0.00	
		2		8,764.17	0.00	0.00	14,520.64
					Per Diem Interest:	749.81	15,270.45
6807.	1.		16 BLOOMFIELD AVE LLC		4,502.74	0.00	
		4A		9,005.48	0.00	0.00	13,508.22
					Per Diem Interest:	928.25	14,436.47
6807.	2.		SUNLIGHT PROPERTIES LLC		0.00	0.00	
		4A		57.56	0.00	0.00	57.56
					Per Diem Interest:	29.79	87.35
6807.	2.01		TASKIN PROPERTIES, LLC		11,563.62	0.00	
		4A		45,214.06	0.00	0.00	56,777.68
					Per Diem Interest:	9,397.45	66,175.13
6807.	4.		TASKIN PROPERTIES, LLC		24,508.99	0.00	
		4A		73,306.46	0.00	0.00	97,815.45
					Per Diem Interest:	11,892.31	109,707.76
6807.	5.		TASKIN PROPERTIES, LLC		18,288.38	0.00	
		4A		54,700.59	0.00	0.00	72,988.97
					Per Diem Interest:	8,815.04	81,804.01
					Utility Principal Bal:	1,475.36	83,279.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		167.86	83,447.23
6807.	6.		CELIKEL LLC,		21,425.36	0.00	
		4A		32,619.96	0.00	0.00	54,045.32
				Per Diem Interest:		3,116.23	57,161.55
6807.	7.		85-99 HAZEL STREET LLC		21,073.25	0.00	
		4B		32,083.87	0.00	0.00	53,157.12
				Per Diem Interest:		3,063.05	56,220.17
				Utility Principal Bal:		854.70-	55,365.47
6807.	8.		16 BLOOMFIELD AVE LLC		4,590.77	0.00	
		4A		9,181.54	0.00	0.00	13,772.31
				Per Diem Interest:		949.47	14,721.78
6807.	8.	T01- - -	16 BLOOMFIELD AVE LLC		21,126.60	0.00	
		4A		22,077.00	0.00	0.00	43,203.60
				Per Diem Interest:		1,743.05	44,946.65
6807.	9.		16 BLOOMFIELD AVE LLC		5,281.65	0.00	
		4A		10,563.30	0.00	0.00	15,844.95
				Per Diem Interest:		1,116.00	16,960.95
6808.	2.		HEREDIA MAGNOLIA		4,147.97	0.00	
		2		6,315.24	0.00	0.00	10,463.21
				Per Diem Interest:		506.88	10,970.09
6808.	3.		LB PROPERTIES HOLDINGS LLC		5,569.74	0.00	
		2		11,139.48	0.00	0.00	16,709.22
				Per Diem Interest:		1,294.30	18,003.52
6808.	4.		BUENO,JULIO E & AMPARO C H/W		5,969.87	0.00	
		2		9,089.07	0.00	0.00	15,058.94
				Per Diem Interest:		782.03	15,840.97
6808.	5.		JONES, BRUCE E & HAZEL H/W		6,196.61	0.00	
		2		12,393.21	0.00	0.00	18,589.82
				Per Diem Interest:		1,336.54	19,926.36
6808.	5.01		ABDELHADI, HAMZA		6,532.71	0.00	
		2		9,946.00	0.00	0.00	16,478.71
				Per Diem Interest:		867.03	17,345.74
6808.	5.02		AYALA,OSCAR & TORRES, MILTA L.		6,855.48	0.00	
		2		9,437.41	0.00	0.00	16,292.89
				Per Diem Interest:		915.78	17,208.67
6808.	7.		ORTEGA,ROLANDO & ALEJO,CARMEN S.		5,511.06	0.00	
		2		5,715.67	0.00	0.00	11,226.73
				Per Diem Interest:		715.99	11,942.72
6808.	8.		RAWASHDEH, SHAHER		4,996.23	0.00	
		2		5,220.99	0.00	0.00	10,217.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	330.13	10,547.35
6808.	9.		MENHAJI AZAR & MENHADJI VAHID		4,636.12	0.00	
		2		9,050.38	0.00	0.00	13,686.50
					Per Diem Interest:	960.40	14,646.90
6808.	10.		OBANDO,ROBERT M. & MARIA Y.		3,795.86	0.00	
		2		5,779.16	0.00	0.00	9,575.02
					Per Diem Interest:	453.69	10,028.71
6808.	11.		TAYSER, ALLAN & VANDA H/W		6,033.89	0.00	
		2		12,067.77	0.00	0.00	18,101.66
					Per Diem Interest:	1,297.31	19,398.97
6808.	12.		ZIDAEH, MAJDI		3,865.21	0.00	
		2		6,229.15	0.00	0.00	10,094.36
					Per Diem Interest:	774.58	10,868.94
6808.	13.		ISSA TARIK		4,086.61	0.00	
		2		6,221.83	0.00	0.00	10,308.44
					Per Diem Interest:	497.61	10,806.05
6808.	14.		MONTCLAIR AVE REALTY LLC		18,472.44	0.00	
		4A		28,124.16	0.00	0.00	46,596.60
					Per Diem Interest:	2,670.26	49,266.86
6808.	15.		MARTINEZ EDWIN R		4,470.73	0.00	
		2		6,806.65	0.00	0.00	11,277.38
					Per Diem Interest:	555.62	11,833.00
6808.	16.		ABDELRAHMAN,MUAWIA S.		4,625.45	0.00	
		2		9,250.89	0.00	0.00	13,876.34
					Per Diem Interest:	957.84	14,834.18
6808.	17.		MERCADO, AIDA		4,159.01	0.00	
		2		6,334.86	0.00	0.00	10,493.87
					Per Diem Interest:	508.43	11,002.30
6808.	18.		TASKIN PROPERTIES, LLC		3,798.52	0.00	
		2		11,361.38	0.00	0.00	15,159.90
					Per Diem Interest:	1,647.02	16,806.92
6808.	19.		BROWN, PETER M.		4,121.29	0.00	
		2		6,274.63	0.00	0.00	10,395.92
					Per Diem Interest:	502.85	10,898.77
6808.	20.		BAEZ,GABRIEL		4,003.92	0.00	
		2		6,095.94	0.00	0.00	10,099.86
					Per Diem Interest:	485.12	10,584.98
6808.	21.		SUAREZ, NATHALIE & MARA N.		4,900.20	0.00	
		2		7,460.52	0.00	0.00	12,360.72
					Per Diem Interest:	671.77	13,032.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6808.	22.01		30-36 BLOOMFIELD AVE LLC		5,431.03	0.00	
		1		10,862.06	0.00	0.00	16,293.09
					Per Diem Interest:	947.17	17,240.26
6809.	1.		RENAISSANCE ONE LLC		5,268.32	0.00	
		2		8,020.97	0.00	0.00	13,289.29
					Per Diem Interest:	676.08	13,965.37
6809.	2.		GEBREGZIABHER, ANDOM H.		4,862.86	0.00	
		2		7,403.66	0.00	0.00	12,266.52
					Per Diem Interest:	614.84	12,881.36
6809.	3.		ASUNCION, DIANELY C.		5,396.36	0.00	
		2		8,215.91	0.00	0.00	13,612.27
					Per Diem Interest:	695.41	14,307.68
6809.	4.		DERVISEVIC,SAKA & BISERA		10,347.24	0.00	
		2		15,753.59	0.00	0.00	26,100.83
					Per Diem Interest:	1,443.14	27,543.97
6809.	5.		ALVAREZ,DANIEL & LIANA		4,689.47	0.00	
		2		7,017.80	0.00	0.00	11,707.27
					Per Diem Interest:	588.66	12,295.93
6809.	6.		SUSSEX HOLDINGS LLC		7,629.05	0.00	
		2		11,615.17	0.00	0.00	19,244.22
					Per Diem Interest:	1,032.62	20,276.84
6809.	7.		ABUASSI,MOHAMMED		4,246.66	0.00	
		2		6,465.51	0.00	0.00	10,712.17
					Per Diem Interest:	521.79	11,233.96
6809.	8.		312 SUSSEX STREET LLC		1,648.52	0.00	
		2		3,297.03	0.00	0.00	4,945.55
					Per Diem Interest:	258.09	5,203.64
6809.	9.		VINA TRACIA & ESTEVEZ II,ALEXIS		5,575.08	0.00	
		2		11,150.15	0.00	0.00	16,725.23
					Per Diem Interest:	1,186.72	17,911.95
6809.	10.		NEMBHARD MARK		5,879.17	0.00	
		2		8,950.99	0.00	0.00	14,830.16
					Per Diem Interest:	768.34	15,598.50
6809.	11.		SHAHER,MOHAMMAD & RAWASHDEH,AHMAD		8,573.35	0.00	
		2		8,959.02	0.00	0.00	17,532.37
					Per Diem Interest:	625.27	18,157.64
6809.	12.		FIERRO, MARY M		4,244.00	0.00	
		2		8,487.99	0.00	0.00	12,731.99
					Per Diem Interest:	865.89	13,597.88
6809.	13.		MATEO,HECTOR L.& VASQUEZ.CARMEN L.		3,174.33	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,832.88	0.00	0.00	8,007.21
					Per Diem Interest:	359.83	8,367.04
6809.	14.		BASHIR, FAIROUZ & MOHAMMED		3,713.16	0.00	
		2		5,653.26	0.00	0.00	9,366.42
					Per Diem Interest:	441.20	9,807.62
6809.	15.		MARTI, RAUL A & ZUNILDA H/W		5,228.30	0.00	
		2		7,960.05	0.00	0.00	13,188.35
					Per Diem Interest:	670.03	13,858.38
6809.	16.		ALI ABED ELRUHMAN MOHAMMED		4,217.32	0.00	
		2		6,420.84	0.00	0.00	10,638.16
					Per Diem Interest:	517.34	11,155.50
6809.	17.		KUCUK, RECEP & SANIYE H/W		4,358.70	0.00	
		2		6,636.08	0.00	0.00	10,994.78
					Per Diem Interest:	538.70	11,533.48
6809.	18.		VELA, MARIA		5,967.20	0.00	
		2		9,085.02	0.00	0.00	15,052.22
					Per Diem Interest:	781.63	15,833.85
6809.	19.		AMMAR, ABDALLAH M.		5,604.42	0.00	
		2		8,532.69	0.00	0.00	14,137.11
					Per Diem Interest:	726.85	14,863.96
6809.	20.		SHEHAMI,SHERIN		6,626.07	0.00	
		2		13,241.57	0.00	0.00	19,867.64
					Per Diem Interest:	1,439.48	21,307.12
6809.	21.		SALEM,MOHAMMAD & HIJAR H/W		7,535.69	0.00	
		2		11,473.03	0.00	0.00	19,008.72
					Per Diem Interest:	1,018.52	20,027.24
6809.	22.		JIMENEZ,RUBY		7,527.69	0.00	
		2		28,028.99	0.00	0.00	35,556.68
					Per Diem Interest:	4,396.20	39,952.88
6809.	23.		DOL INVESTMENTS LLC		8,461.31	0.00	
		2		12,882.28	0.00	0.00	21,343.59
					Per Diem Interest:	1,158.31	22,501.90
6809.	24.		YURT PROPERTIES LLC		6,079.24	0.00	
		2		9,255.59	0.00	0.00	15,334.83
					Per Diem Interest:	798.55	16,133.38
6809.	25.		GARCIA IVAN R		5,951.20	0.00	
		2		9,047.55	0.00	0.00	14,998.75
					Per Diem Interest:	777.33	15,776.08
					Utility Principal Bal:	3.56-	15,772.52
6809.	26.		MUHEISEN, MOHEP		5,905.85	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,991.60	0.00	0.00	14,897.45
					Per Diem Interest:	772.36	15,669.81
6809.	27.		ALI, SURAYA		4,694.80	0.00	
		2		9,389.60	0.00	0.00	14,084.40
					Per Diem Interest:	974.54	15,058.94
6809.	28.		ALHAMAYEL EYAD H		3,755.84	0.00	
		2		5,538.74	0.00	0.00	9,294.58
					Per Diem Interest:	447.66	9,742.24
6810.	1.		76 BLOOMFIELD AVE INV LLC		7,114.23	0.00	
		2		25,311.10	0.00	0.00	32,425.33
					Per Diem Interest:	3,571.73	35,997.06
6810.	2.		FERMIN PEREZ,RAFAEL		5,911.18	0.00	
		2		11,822.36	0.00	0.00	17,733.54
					Per Diem Interest:	1,267.74	19,001.28
6810.	3.		LEOMAR2 LLC		5,134.94	0.00	
		2		7,817.91	0.00	0.00	12,952.85
					Per Diem Interest:	655.93	13,608.78
6810.	4.		TRUJILLO, OFELIA		7,146.24	0.00	
		2		10,880.09	0.00	0.00	18,026.33
					Per Diem Interest:	959.70	18,986.03
6810.	5.		308 PACIFIC HOLDINGS LLC		10,670.00	0.00	
		4C		16,245.00	0.00	0.00	26,915.00
					Per Diem Interest:	1,479.97	28,394.97
6810.	6.		CUEBAS,WANDA		4,009.26	0.00	
		2		5,119.29	0.00	0.00	9,128.55
					Per Diem Interest:	485.92	9,614.47
6810.	7.		GURY REAL ESTATE LLC		5,524.40	0.00	
		2		8,410.85	0.00	0.00	13,935.25
					Per Diem Interest:	714.75	14,650.00
6810.	8.		YAURIMA,DORIS		7,749.09	0.00	
		2		11,780.73	0.00	0.00	19,529.82
					Per Diem Interest:	1,048.28	20,578.10
6810.	9.		SANCHEZ, JEANETTE & HECTOR		4,836.18	0.00	
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	610.81	12,810.04
6810.	10.		MARTINEZ, ALBERT & EMILY H/W		3,190.33	0.00	
		2		4,857.25	0.00	0.00	8,047.58
					Per Diem Interest:	362.25	8,409.83
6810.	11.		HICKS-JOYNER,KIESHA D		7,202.25	0.00	
		2		14,404.50	0.00	0.00	21,606.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,578.93	23,185.68
6810.	12.		MOLINA,REYNALDO & MORA,REGINA		4,668.13	0.00	
		2		6,659.18	0.00	0.00	11,327.31
					Per Diem Interest:	585.43	11,912.74
6810.	13.		ISSA, ETIDAL		5,489.72	0.00	
		2		10,979.43	0.00	0.00	16,469.15
					Per Diem Interest:	1,166.14	17,635.29
6810.	14.		AHMAD, NAJAH M.		4,550.76	0.00	
		2		6,928.49	0.00	0.00	11,479.25
					Per Diem Interest:	567.71	12,046.96
6810.	15.		MAC KAY, KENNETH A & TERESA H/W		7,335.63	0.00	
		2		11,168.69	0.00	0.00	18,504.32
					Per Diem Interest:	988.34	19,492.66
6810.	16.		ABUROUMI MAHMOUD		8,656.04	0.00	
		2		13,178.76	0.00	0.00	21,834.80
					Per Diem Interest:	1,113.52	22,948.32
6810.	18.		315 SUSSEX ST INV LLC		1,488.47	0.00	
		2		1,521.81	0.00	0.00	3,010.28
					Per Diem Interest:	701.89	3,712.17
6810.	19.		MURADOV, SEYFI		5,054.92	0.00	
		2		10,109.83	0.00	0.00	15,164.75
					Per Diem Interest:	1,061.33	16,226.08
6810.	20.		CUTILLO,ANGELO		5,967.20	0.00	
		2		9,085.02	0.00	0.00	15,052.22
					Per Diem Interest:	781.63	15,833.85
6810.	21.		WASH FAIR,LLC		11,200.84	0.00	
		4C		22,401.67	0.00	0.00	33,602.51
					Per Diem Interest:	2,542.74	36,145.25
6810.	22.		AMMAR, BASEM		4,833.51	0.00	
		2		17,749.98	0.00	0.00	22,583.49
					Per Diem Interest:	2,664.43	25,247.92
6810.	23.		JOHNSON,LEROY &JOHNSON-THOMAS LEONI		6,999.52	0.00	
		2		10,656.72	0.00	0.00	17,656.24
					Per Diem Interest:	937.54	18,593.78
6810.	26.		GUADALUPE ROBERTO & CARMEN		5,270.98	0.00	
		2		8,025.03	0.00	0.00	13,296.01
					Per Diem Interest:	676.48	13,972.49
6810.	27.		SAID,NAJWA H & FISHER,EDWARD		6,263.29	0.00	
		2		9,535.81	0.00	0.00	15,799.10
					Per Diem Interest:	826.35	16,625.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6811.	1.		94 BLOOMFIELD, INC		11,224.84	0.00	
		4C		17,089.74	0.00	0.00	28,314.58
					Per Diem Interest:	1,575.68	29,890.26
6811.	2.		KORAY,SEBNEM		5,257.65	0.00	
		2		8,004.72	0.00	0.00	13,262.37
					Per Diem Interest:	674.47	13,936.84
6811.	3.		MONTES,JUAN C & OBANDO,SANTIAGO M		5,591.08	0.00	
		2		8,512.38	0.00	0.00	14,103.46
					Per Diem Interest:	724.82	14,828.28
6811.	4.		ROLDAN, JAIME		4,115.96	0.00	
		2		8,239.63	0.00	0.00	12,355.59
					Per Diem Interest:	836.61	13,192.20
6811.	5.		314-316 ATLANTIC STREET LLC		7,735.75	0.00	
		4C		11,777.62	0.00	0.00	19,513.37
					Per Diem Interest:	1,048.74	20,562.11
6811.	6.		ATLANTIC PLUS REALTY G LLC		1,701.87	0.00	
		1		3,403.73	0.00	0.00	5,105.60
					Per Diem Interest:	379.68	5,485.28
6811.	7.		ATLANTIC PLUS REALTY GROUP, LLC		1,531.15	0.00	
		1		3,062.29	0.00	0.00	4,593.44
					Per Diem Interest:	297.31	4,890.75
6811.	8.		ATLANTIC PLUS R GROUP LLC		1,531.15	0.00	
		1		3,062.29	0.00	0.00	4,593.44
					Per Diem Interest:	232.14	4,825.58
6811.	9.		ATLANTIC PLUS REALTY G LLC		1,245.73	0.00	
		2		2,491.45	0.00	0.00	3,737.18
					Per Diem Interest:	233.91	3,971.09
6811.	10.		ATLANTIC PLUS REALTY GROUP LLC		1,245.73	0.00	
		1		2,491.45	0.00	0.00	3,737.18
					Per Diem Interest:	233.92	3,971.10
6811.	11.		CHOWDHURY TANWIR		4,628.12	0.00	
		2		6,282.03	0.00	0.00	10,910.15
					Per Diem Interest:	579.40	11,489.55
6811.	12.		SBEIH, ALI H. & ETAF H/W		4,913.54	0.00	
		2		5,134.57	0.00	0.00	10,048.11
					Per Diem Interest:	323.31	10,371.42
6811.	13.		MENHAJI,AZAR A.		8,560.01	0.00	
		2		17,120.02	0.00	0.00	25,680.03
					Per Diem Interest:	1,906.21	27,586.24
6811.	14.		MENHAJI,AZAR		5,607.09	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,214.17	0.00	0.00	16,821.26
					Per Diem Interest:	1,194.45	18,015.71
6811.	15.		5 MONTCLAIR LLC		0.00	0.00	
		2		3,537.08	0.00	0.00	3,537.08
					Per Diem Interest:	673.02	4,210.10
					Utility Principal Bal:	2.12-	4,207.98
6811.	15.01		29 ROBERT LLC		765.58	0.00	
		1		1,531.15	0.00	0.00	2,296.73
					Per Diem Interest:	55.50	2,352.23
6811.	15.02		29 ROBERT LLC		765.58	0.00	
		1		1,531.15	0.00	0.00	2,296.73
					Per Diem Interest:	55.50	2,352.23
6811.	16.		ARRESE,DAMARIS & NIEVES, CARMELO		4,342.69	0.00	
		2		4,928.64	0.00	0.00	9,271.33
					Per Diem Interest:	538.79	9,810.12
					Utility Principal Bal:	89.75	9,899.87
					Utility Delinquent Int/Pnlty:	9.31	9,909.18
6811.	17.		5 STARS HOUSING LLC		11,115.48	0.00	
		2		16,923.23	0.00	0.00	28,038.71
					Per Diem Interest:	1,559.16	29,597.87
6811.	18.		YASIEN, AKRAM S.		5,014.90	0.00	
		2		10,029.80	0.00	0.00	15,044.70
					Per Diem Interest:	1,051.69	16,096.39
6811.	19.		LAUSELL, JOELICET N.		6,100.58	0.00	
		2		9,288.08	0.00	0.00	15,388.66
					Per Diem Interest:	801.78	16,190.44
6811.	20.01		RAIS, MOHAMMED SAYSEEDUR & DILRUBA		9,021.49	0.00	
		2		13,735.14	0.00	0.00	22,756.63
					Per Diem Interest:	1,242.91	23,999.54
6811.	20.02		317 PACIFIC REALTY LLC		5,444.37	0.00	
		2		8,289.01	0.00	0.00	13,733.38
					Per Diem Interest:	702.67	14,436.05
6811.	21.		HNA REALTY, LLC		5,889.84	0.00	
		2		6,154.80	0.00	0.00	12,044.64
					Per Diem Interest:	403.86	12,448.50
6811.	22.		CASTILLO NOEL		4,852.19	0.00	
		2		7,387.41	0.00	0.00	12,239.60
					Per Diem Interest:	613.23	12,852.83
6811.	23.		MARTINEZ,JOSEPH		5,607.09	0.00	
		2		8,536.74	0.00	0.00	14,143.83
					Per Diem Interest:	727.25	14,871.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		0.07-	14,871.01
6811.	24.		WAKILE, RICHARD		3,977.25	0.00	
		2		6,068.96	0.00	0.00	10,046.21
				Per Diem Interest:		483.29	10,529.50
6811.	25.		TORRES, RENE & CARMEN		5,121.60	0.00	
		2		7,797.60	0.00	0.00	12,919.20
				Per Diem Interest:		653.92	13,573.12
6811.	26.		POLANCO, HECTOR & RODRIGUEZ,ANA H/W		4,011.92	0.00	
		2		6,108.12	0.00	0.00	10,120.04
				Per Diem Interest:		486.33	10,606.37
6811.	27.		ATIL, NURAN		2,464.77	0.00	
		2		3,752.59	0.00	0.00	6,217.36
				Per Diem Interest:		260.74	6,478.10
6811.	28.		MARTINEZ, JOSE N.		5,665.77	0.00	
		2		8,626.09	0.00	0.00	14,291.86
				Per Diem Interest:		736.11	15,027.97
				Utility Principal Bal:		0.07-	15,027.90
6811.	29.		BLOOMFIELD A M 86 LLC		5,889.84	0.00	
		2		23,029.44	0.00	0.00	28,919.28
				Per Diem Interest:		4,786.53	33,705.81
6811.	30.		NUNEZ-PALENCIA, AMBROCIA		6,551.38	0.00	
		2		9,974.43	0.00	0.00	16,525.81
				Per Diem Interest:		869.86	17,395.67
6811.	31.		92 BLOOMFIELD LLC		7,154.24	0.00	
		2		10,892.27	0.00	0.00	18,046.51
				Per Diem Interest:		960.91	19,007.42
6902.	1.		ODEH, ABDEL F & AFAF A.		12,430.55	0.00	
		4A		24,872.50	0.00	0.00	37,303.05
				Per Diem Interest:		2,841.41	40,144.46
6902.	2.		EL-NASSER,MOHAMMAD		1,387.10	0.00	
		1		3,462.81	0.00	0.00	4,849.91
				Per Diem Interest:		995.12	5,845.03
6902.	3.		JALAKH, FOUAD & RUGINA H/W & HELEN		5,134.94	0.00	
		2		10,269.88	0.00	0.00	15,404.82
				Per Diem Interest:		1,080.63	16,485.45
6902.	4.		1010 SOUTH PATERSON PLAZA,LLC		11,809.03	0.00	
		4A		17,979.15	0.00	0.00	29,788.18
				Per Diem Interest:		1,663.90	31,452.08
6902.	5.		1010 SOUTH PATERSON PLAZA, LLC		4,067.94	0.00	
		4A		6,193.41	0.00	0.00	10,261.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	494.78	10,756.13
6902.	6.		1010 SOUTH PATERSON PLAZA, LLC		2,019.30	0.00	
		4A		3,074.37	0.00	0.00	5,093.67
					Per Diem Interest:	198.78	5,292.45
6902.	7.		1010 SOUTH PATERSON PLAZA,LLC		2,005.96	0.00	
		4A		3,054.06	0.00	0.00	5,060.02
					Per Diem Interest:	196.93	5,256.95
6902.	8.		1020 MAIN STREET LLC		11,470.25	0.00	
		4A		17,463.37	0.00	0.00	28,933.62
					Per Diem Interest:	1,612.75	30,546.37
6902.	9.01		MAIN ST PATERSON PROPERTIES LLC		984.31	0.00	
		1		1,009.95	0.00	0.00	1,994.26
					Per Diem Interest:	35.28	2,029.54
					Utility Principal Bal:	114.45-	1,915.09
6902.	9.02		1022 MAIN ST LLC		2,224.70	0.00	
		4C		2,282.66	0.00	0.00	4,507.36
					Per Diem Interest:	108.24	4,615.60
					Utility Principal Bal:	326.54-	4,289.06
6902.	10.		1028-32 MAIN STREET,LLC		23,668.73	0.00	
		4C		36,035.47	0.00	0.00	59,704.20
					Per Diem Interest:	3,455.04	63,159.24
6902.	11.		ZHENG,SHI BEN		6,025.89	0.00	
		4A		9,174.36	0.00	0.00	15,200.25
					Per Diem Interest:	790.49	15,990.74
6902.	12.		MONROE REALTORS, INC.		75,853.03	0.00	
		4A		189,362.43	0.00	0.00	265,215.46
					Per Diem Interest:	26,881.59	292,097.05
6902.	13.		ABDELAZIZ,RIBHI & SUAD H/W & ALAA		9,096.18	0.00	
		4A		18,192.35	0.00	0.00	27,288.53
					Per Diem Interest:	2,035.44	29,323.97
6902.	14.		17 MICHIGAN REALTY LLC.		25,742.68	0.00	
		4A		23,862.96	0.00	0.00	49,605.64
					Per Diem Interest:	2,372.81	51,978.45
6902.	15.		17 MICHIGAN REALTY LLC.		6,156.59	0.00	
		4A		6,652.95-	0.00	0.00	496.36-
					Per Diem Interest:	0.00	496.36-
6902.	16.		ZHENG,SHI BEN		4,105.29	0.00	
		2		6,250.26	0.00	0.00	10,355.55
					Per Diem Interest:	500.43	10,855.98
6902.	17.		1022 MAIN ST LLC		1,107.02	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		1,135.86	0.00	0.00	2,242.88
					Per Diem Interest:	40.57	2,283.45
6902.	18.		1022 MAIN ST LLC		1,523.15	0.00	
		1		1,562.82	0.00	0.00	3,085.97
					Per Diem Interest:	112.41	3,198.38
6902.	19.		415 417 SUSSEX LLC		1,317.75	0.00	
		2		1,616.17-	0.00	0.00	298.42-
					Per Diem Interest:	0.00	298.42-
					Utility Principal Bal:	1,023.00-	1,321.42-
6902.	20.		HUSSEIN, NADIA		5,244.31	0.00	
		2		7,984.41	0.00	0.00	13,228.72
					Per Diem Interest:	668.48	13,897.20
6902.	21.01		JAMILA MANAGEMENT LLC		42,821.38	0.00	
		4A		85,642.76	0.00	0.00	128,464.14
					Per Diem Interest:	6,558.91	135,023.05
6902.	23.		HASIM MONOWARA		5,484.38	0.00	
		2		8,349.93	0.00	0.00	13,834.31
					Per Diem Interest:	708.71	14,543.02
6902.	24.		MEHYAR DIMA		7,354.30	0.00	
		2		14,509.56	0.00	0.00	21,863.86
					Per Diem Interest:	1,615.58	23,479.44
					Utility Principal Bal:	6.92-	23,472.52
6902.	26.		EL NASSER, MOHAMMAD		1,701.87	0.00	
		1		4,248.60	0.00	0.00	5,950.47
					Per Diem Interest:	1,220.97	7,171.44
					Utility Principal Bal:	351.03-	6,820.41
6902.	27.		SABA, HASSAN A.& AHMED, MARWAN F.		9,069.50	0.00	
		4A		13,808.25	0.00	0.00	22,877.75
					Per Diem Interest:	983.07	23,860.82
6902.	28.		ZAPATA,SANDRA & GAUTREAUX,LUIS J.		5,415.03	0.00	
		2		8,244.33	0.00	0.00	13,659.36
					Per Diem Interest:	698.23	14,357.59
6902.	29.		MARMOL, RAMON & CARMEN H/W		6,236.62	0.00	
		2		9,495.20	0.00	0.00	15,731.82
					Per Diem Interest:	822.32	16,554.14
6902.	30.		MAYORGA,ANGEL & TORRES,ANGEL		5,441.70	0.00	
		2		8,284.95	0.00	0.00	13,726.65
					Per Diem Interest:	702.27	14,428.92
6902.	31.		EL-NASSER MOHAMMAD		1,283.07	0.00	
		1		1,127.06	0.00	0.00	2,410.13
					Per Diem Interest:	1,042.71	3,452.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6903.	1.		RIESE MADISON PARK C/O RUM:5345851		0.00	0.00	
		15F		256,171.51	0.00	0.00	256,171.51
					Per Diem Interest:	0.00	256,171.51
6903.	2.		KAZA, MOHAMAD JAMAL & ABDUL RAHMAN		9,469.63	0.00	
		4A		18,959.25	0.00	0.00	28,428.88
					Per Diem Interest:	2,125.45	30,554.33
6903.	3.		GENT REALTY LLC		33,893.26	0.00	
		4A		51,602.24	0.00	0.00	85,495.50
					Per Diem Interest:	4,999.22	90,494.72
6903.	4.		ROMERO, FRANCIA		3,867.88	0.00	
		2		5,888.81	0.00	0.00	9,756.69
					Per Diem Interest:	464.58	10,221.27
6903.	5.		ROJAS,CLODOALDO		6,970.18	0.00	
		2		10,612.05	0.00	0.00	17,582.23
					Per Diem Interest:	933.10	18,515.33
6904.	1.		KHATER, MOKARUM		8,682.72	0.00	
		4A		9,073.31	0.00	0.00	17,756.03
					Per Diem Interest:	634.29	18,390.32
6904.	2.		BUFFALO & MAIN LLC C/O JEAN DESIGN		19,694.16	0.00	
		4A		20,207.27	0.00	0.00	39,901.43
					Per Diem Interest:	2,974.35	42,875.78
6904.	3.		ZUCCARO, ROBERT		7,258.27	0.00	
		2		11,050.66	0.00	0.00	18,308.93
					Per Diem Interest:	976.62	19,285.55
6904.	4.		GOZME HUMANI,JULIA&ZEVALLOS-GOZME,A		5,081.59	0.00	
		2		7,736.68	0.00	0.00	12,818.27
					Per Diem Interest:	681.60	13,499.87
6904.	5.		OZAYDIN, BURHAN		4,673.46	0.00	
		2		7,115.31	0.00	0.00	11,788.77
					Per Diem Interest:	586.24	12,375.01
6904.	6.		AREKAT,MOHAMMED & GHADA H/W		8,901.45	0.00	
		2		17,802.90	0.00	0.00	26,704.35
					Per Diem Interest:	1,988.50	28,692.85
6904.	7.		ALTEMUS, CATHERINE		4,601.44	0.00	
		2		7,005.62	0.00	0.00	11,607.06
					Per Diem Interest:	575.36	12,182.42
6904.	8.		HAMMOUDEH, RIAD S & SANA R H/W		4,316.02	0.00	
		2		6,571.10	0.00	0.00	10,887.12
					Per Diem Interest:	532.25	11,419.37
6904.	9.01		455 PAXTON ST LLC		3,083.63	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		6,167.26	0.00	0.00	9,250.89
					Per Diem Interest:	586.88	9,837.77
6904.	9.02		457 PAXTON ST LLC		3,083.63	0.00	
		2		6,167.26	0.00	0.00	9,250.89
					Per Diem Interest:	586.88	9,837.77
6904.	9.03		53-57 GENESSEE AVENUE LLC		3,083.63	0.00	
		1		10,640.11	0.00	0.00	13,723.74
					Per Diem Interest:	1,716.34	15,440.08
6904.	10.		56-58 BUFFALO LLC		8,221.24	0.00	
		2		16,442.47	0.00	0.00	24,663.71
					Per Diem Interest:	1,824.54	26,488.25
6904.	11.		ZIDAN,SALAHELDIN A		3,945.24	0.00	
		2		6,006.59	0.00	0.00	9,951.83
					Per Diem Interest:	476.26	10,428.09
6904.	12.		MUNOZ,FRANKLIN		3,865.21	0.00	
		2		5,884.75	0.00	0.00	9,749.96
					Per Diem Interest:	464.17	10,214.13
6904.	13.		SAGDIC, ERDOGAN		4,836.18	0.00	
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	610.81	12,810.04
6904.	14.		YILMAZ,FERIDUN & ASLI H/W		5,404.36	0.00	
		2		8,228.09	0.00	0.00	13,632.45
					Per Diem Interest:	696.63	14,329.08
6904.	15.		BARRETT,LUCILLE A.A/K/A BARRETT,L.		4,609.44	0.00	
		2		7,036.72	0.00	0.00	11,646.16
					Per Diem Interest:	604.67	12,250.83
6904.	16.		CLIFFSIDE VIEWS LLC		6,180.60	0.00	
		2		9,409.92	0.00	0.00	15,590.52
					Per Diem Interest:	813.86	16,404.38
6904.	17.		BUFFALO & MAIN LLC C/O JEAN DESIGN		2,118.00	0.00	
		1		4,235.99	0.00	0.00	6,353.99
					Per Diem Interest:	365.65	6,719.64
6904.	18.		BUFFALO & MAIN LLC C/O JEAN DESIGN		4,065.27	0.00	
		1		8,130.54	0.00	0.00	12,195.81
					Per Diem Interest:	822.80	13,018.61
6905.	1.		GONZALEZ,MEDARDO		6,575.39	0.00	
		2		10,010.98	0.00	0.00	16,586.37
					Per Diem Interest:	873.48	17,459.85
6905.	2.		DELGADO, PAULI		5,639.10	0.00	
		2		8,585.48	0.00	0.00	14,224.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	732.08	14,956.66
6905.	3.		RODRIGUEZ, FAUSTO & BELKIS H/W		5,652.44	0.00	
		2		8,605.79	0.00	0.00	14,258.23
					Per Diem Interest:	734.09	14,992.32
6905.	4.		BULUR YUNUS		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
6905.	5.		18 EAGLE AVE INC		6,463.36	0.00	
		2		9,840.41	0.00	0.00	16,303.77
					Per Diem Interest:	856.56	17,160.33
6905.	6.		ALSAIDI, HASAN		7,479.67	0.00	
		2		11,387.74	0.00	0.00	18,867.41
					Per Diem Interest:	1,010.05	19,877.46
					Utility Principal Bal:	7.80-	19,869.66
6905.	7.		BIDAV, CANBOLAT & PERIHAN H/W		5,985.87	0.00	
		2		11,901.18	0.00	0.00	17,887.05
					Per Diem Interest:	1,272.43	19,159.48
6905.	8.		SHARIF THURAYYA & SHARIF MAJDI Z		4,838.85	0.00	
		2		7,367.11	0.00	0.00	12,205.96
					Per Diem Interest:	492.52	12,698.48
6905.	9.		APONTE, BRUNO & GOMEZ, MARIA V		6,063.23	0.00	
		2		9,231.22	0.00	0.00	15,294.45
					Per Diem Interest:	796.14	16,090.59
6905.	10.		VEGA MICHAEL		10,032.47	0.00	
		2		15,274.36	0.00	0.00	25,306.83
					Per Diem Interest:	1,501.85	26,808.68
6905.	11.		AHMED,KOYES & BEGUM,SALEHA		7,375.64	0.00	
		2		11,229.36	0.00	0.00	18,605.00
					Per Diem Interest:	994.35	19,599.35
6905.	12.		KEARNEY,JAMES W.& LUANN H/W		4,777.50	0.00	
		2		7,273.70	0.00	0.00	12,051.20
					Per Diem Interest:	601.95	12,653.15
6905.	13.		MOSLEY, ARLEEN		3,838.54	0.00	
		2		5,844.14	0.00	0.00	9,682.68
					Per Diem Interest:	460.14	10,142.82
6905.	15.		KUKUL SEDAT		5,057.58	0.00	
		2		7,700.13	0.00	0.00	12,757.71
					Per Diem Interest:	644.26	13,401.97
6905.	16.		WASHAH,MURAD		3,478.42	0.00	
		2		5,295.87	0.00	0.00	8,774.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	473.33	9,247.62
6905.	17.		PARK AVE PROPERTIES LLC		11,115.48	0.00	
		2		16,923.23	0.00	0.00	28,038.71
					Per Diem Interest:	1,559.16	29,597.87
6905.	18.		KHAWAM, GEORGE		7,898.47	0.00	
		2		12,025.36	0.00	0.00	19,923.83
					Per Diem Interest:	1,073.31	20,997.14
6905.	19.		TAYLOR, QUINCY & DORAN, DAWN		8,829.43	0.00	
		2		13,442.73	0.00	0.00	22,272.16
					Per Diem Interest:	1,333.48	23,605.64
6905.	20.		JIMENEZ, HECTOR		4,838.85	0.00	
		2		7,281.31	0.00	0.00	12,120.16
					Per Diem Interest:	730.81	12,850.97
6905.	21.		HENRIQUEZ,DARLENE		4,750.82	0.00	
		2		7,233.09	0.00	0.00	11,983.91
					Per Diem Interest:	597.93	12,581.84
6905.	22.		ALTIN, MOHAMMAD & SHARAZAD		4,313.35	0.00	
		2		6,567.04	0.00	0.00	10,880.39
					Per Diem Interest:	531.85	11,412.24
6905.	23.		ESPINAL JUAN LOPEZ		5,294.99	0.00	
		2		8,061.58	0.00	0.00	13,356.57
					Per Diem Interest:	799.68	14,156.25
6905.	24.		RAMADAN, RIBHI		6,506.04	0.00	
		2		9,905.39	0.00	0.00	16,411.43
					Per Diem Interest:	863.01	17,274.44
6905.	25.		LOPEZ, PABLO		5,225.64	0.00	
		2		7,955.99	0.00	0.00	13,181.63
					Per Diem Interest:	669.64	13,851.27
6905.	26.		MARTINEZ, JIMMY & MARIA H/W		3,558.82	0.00	
		2		5,421.09	0.00	0.00	8,979.91
					Per Diem Interest:	417.77	9,397.68
6905.	27.		84 GENESSEE AVE LLC		5,481.72	0.00	
		2		8,345.87	0.00	0.00	13,827.59
					Per Diem Interest:	827.89	14,655.48
6905.	28.		HASHMI AQSA		4,932.21	0.00	
		2		7,509.25	0.00	0.00	12,441.46
					Per Diem Interest:	625.32	13,066.78
6905.	29.		GUZMAN RAYMOND JR & GLADYS E		5,903.18	0.00	
		2		8,987.55	0.00	0.00	14,890.73
					Per Diem Interest:	771.96	15,662.69

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		24,450.31	0.00	
		4A		37,225.41	0.00	0.00	61,675.72
					Per Diem Interest:	3,573.07	65,248.79
6907.	2.		ARC PANJOH54 LLC C/O PNC BANK		42,463.94	0.00	
		4A		64,651.04	0.00	0.00	107,114.98
					Per Diem Interest:	6,293.64	113,408.62
6908.	1.		REALTY NINETY-FOUR, LLC		9,514.98	0.00	
		2		14,486.48	0.00	0.00	24,001.46
					Per Diem Interest:	1,317.44	25,318.90
6908.	2.		83 CROOKS AVENUE LLC		34,136.00	0.00	
		4C		51,971.82	0.00	0.00	86,107.82
					Per Diem Interest:	5,035.89	91,143.71
6908.	3.		CIURCIU, JOSEPH & ROSETTA H/W		21,620.09	0.00	
		4C		32,916.43	0.00	0.00	54,536.52
					Per Diem Interest:	3,145.64	57,682.16
6908.	4.		KERBAJI NAJAH & KERBAJI GEORGE		4,772.16	0.00	
		2		7,265.58	0.00	0.00	12,037.74
					Per Diem Interest:	601.14	12,638.88
6908.	5.		FERNANDEZ REINA,GENAO CINDY ET AL		4,083.95	0.00	
		2		6,217.77	0.00	0.00	10,301.72
					Per Diem Interest:	497.21	10,798.93
6908.	6.		PEGUES, JAMES L JR & BRIDGETTE		4,300.01	0.00	
		2		6,546.73	0.00	0.00	10,846.74
					Per Diem Interest:	529.85	11,376.59
6908.	7.		RODRIGUEZ,LUIS & LUIS R.		3,275.69	0.00	
		2		4,987.21	0.00	0.00	8,262.90
					Per Diem Interest:	375.14	8,638.04
					Utility Principal Bal:	23.44-	8,614.60
6908.	8.		DEE, ALLAN & DIRCE H/W		3,550.82	0.00	
		2		5,415.81	0.00	0.00	8,966.63
					Per Diem Interest:	417.70	9,384.33
6908.	9.		SANCHEZ ANTONIO		5,721.79	0.00	
		2		8,711.38	0.00	0.00	14,433.17
					Per Diem Interest:	744.57	15,177.74
6908.	10.		RIBIERO,TANYA		5,631.10	0.00	
		2		8,573.30	0.00	0.00	14,204.40
					Per Diem Interest:	730.87	14,935.27
6908.	11.		MORALES,ANTONIO JR. & MIRIAM H/W		3,745.17	0.00	
		2		5,701.99	0.00	0.00	9,447.16
					Per Diem Interest:	446.05	9,893.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6908.	12.		HASKOOR, GEORGE (ADMINISTER)		5,367.39	0.00	
		2		8,237.11	0.00	0.00	13,604.50
					Per Diem Interest:	691.44	14,295.94
6908.	13.		FALLAHA, KHALIL & MARCELLE H/W		5,073.59	0.00	
		2		5,301.82	0.00	0.00	10,375.41
					Per Diem Interest:	639.65	11,015.06
6908.	14.		DELGADO, EULALIA		10,819.38	0.00	
		2		16,472.43	0.00	0.00	27,291.81
					Per Diem Interest:	1,514.44	28,806.25
6908.	15.		KITAPCI,TUFAN		5,164.28	0.00	
		2		7,862.58	0.00	0.00	13,026.86
					Per Diem Interest:	660.37	13,687.23
6908.	16.		MUSTAFA RIYAD		3,438.41	0.00	
		2		5,215.93	0.00	0.00	8,654.34
					Per Diem Interest:	399.71	9,054.05
6908.	17.		KAPLAN ABDULLAH		7,509.02	0.00	
		2		11,432.42	0.00	0.00	18,941.44
					Per Diem Interest:	1,014.48	19,955.92
6908.	18.		LAVANDERO MIGUEL D		4,257.33	0.00	
		2		6,481.75	0.00	0.00	10,739.08
					Per Diem Interest:	523.39	11,262.47
6908.	19.		DIAZ, FELIX & ROSA, IRIS		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
6908.	20.		GORIS RAISA V		4,524.08	0.00	
		2		6,887.88	0.00	0.00	11,411.96
					Per Diem Interest:	563.68	11,975.64
					Utility Principal Bal:	35.90-	11,939.74
6908.	21.		JASMIN REAL ESTATE LLC		5,193.63	0.00	
		2		7,907.25	0.00	0.00	13,100.88
					Per Diem Interest:	664.80	13,765.68
6908.	22.		LATEROVIAN, ANGEL & GARABED		8,018.51	0.00	
		2		27,887.20	0.00	0.00	35,905.71
					Per Diem Interest:	4,939.81	40,845.52
6909.	1.		ABUROMI, MAHMUD		6,089.91	0.00	
		2		9,271.83	0.00	0.00	15,361.74
					Per Diem Interest:	800.15	16,161.89
6909.	2.		AQEL MEDICAL PLAZA, LLC		27,822.03	0.00	
		4A		42,358.83	0.00	0.00	70,180.86
					Per Diem Interest:	4,082.30	74,263.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6909.	3.		CANEPA CYNTHIA & TOBAR YIMIY C		5,551.07	0.00	
		2		8,451.46	0.00	0.00	14,002.53
					Per Diem Interest:	718.78	14,721.31
6909.	4.		TASKIN DERYA		5,996.54	0.00	
		2		9,106.60	0.00	0.00	15,103.14
					Per Diem Interest:	786.07	15,889.21
					Utility Principal Bal:	0.40-	15,888.81
6909.	5.		TASKIN, NACIYE		7,426.32	0.00	
		2		22,212.14	0.00	0.00	29,638.46
					Per Diem Interest:	3,441.66	33,080.12
6909.	6.		PARAGAS ETCHEL N		4,988.23	0.00	
		2		9,976.45	0.00	0.00	14,964.68
					Per Diem Interest:	1,045.26	16,009.94
6909.	7.		GUERRERO, ANTONIO		6,602.07	0.00	
		2		6,899.06	0.00	0.00	13,501.13
					Per Diem Interest:	462.63	13,963.76
6909.	8.		ROMAN, ISRAEL & MARY M H/W		3,990.58	0.00	
		2		6,075.63	0.00	0.00	10,066.21
					Per Diem Interest:	483.10	10,549.31
6909.	9.		CUEVAS,ROBERTO & POLANCO, AMARLIS		4,035.93	0.00	
		2		6,144.67	0.00	0.00	10,180.60
					Per Diem Interest:	489.95	10,670.55
6909.	10.		OVIEDO,PABLO R & CELIA N		7,341.34	0.00	
		2		11,179.94	0.00	0.00	18,521.28
					Per Diem Interest:	989.04	19,510.32
6909.	11.		DE VOS, DONALD & LILLIAN H/W		4,734.82	0.00	
		2		7,208.72	0.00	0.00	11,943.54
					Per Diem Interest:	595.51	12,539.05
			Sp Charges Account Id: 14-7936B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	16,539.05
			Sp Charges Account Id: 15-7909C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	18,539.05
			Sp Charges Account Id: 20-0005C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	20,539.05
6909.	12.		PISCOYA,VILMA & PISCOYA,CHRISTOPHER		5,156.28	0.00	
		2		7,850.40	0.00	0.00	13,006.68
					Per Diem Interest:	659.15	13,665.83
6909.	13.		AHMED,MOHAMMED M. & RUMANA Y.		6,780.79	0.00	
		2		10,323.69	0.00	0.00	17,104.48
					Per Diem Interest:	904.50	18,008.98
6909.	14.		ALQERSHI,RASHAD		4,102.62	0.00	
		2		6,246.20	0.00	0.00	10,348.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	500.03	10,848.85
6909.	15.		INFANTE, JUAN & YAMIRA H/W		5,281.65	0.00	
		2		8,041.27	0.00	0.00	13,322.92
					Per Diem Interest:	678.10	14,001.02
6909.	16.		SENSINI,MICHELE & SENSINI,A.H/W		4,913.54	0.00	
		2		7,480.82	0.00	0.00	12,394.36
					Per Diem Interest:	622.50	13,016.86
6909.	17.		HAGUE,JAMES JR. & TRUSTEE J B. & L		4,142.63	0.00	
		2		6,307.12	0.00	0.00	10,449.75
					Per Diem Interest:	506.07	10,955.82
6909.	18.		TAJERIAN, JOHN & BARBARA		4,873.53	0.00	
		2		7,419.90	0.00	0.00	12,293.43
					Per Diem Interest:	616.45	12,909.88
6909.	19.		CHOUDHURY,MUSADIQUE & BEGUM,SHAHANA		4,964.22	0.00	
		2		7,557.99	0.00	0.00	12,522.21
					Per Diem Interest:	630.16	13,152.37
6909.	20.		BARROS,ELIZABETH		5,218.01	0.00	
		2		9,470.93	0.00	0.00	14,688.94
					Per Diem Interest:	830.89	15,519.83
6909.	21.		JOHNNY NUNEZ DIAZ		4,982.89	0.00	
		2		7,586.41	0.00	0.00	12,569.30
					Per Diem Interest:	632.97	13,202.27
					Utility Principal Bal:	66.06-	13,136.21
6909.	22.		MWANGI,IBRAHIM		7,706.41	0.00	
		2		11,732.95	0.00	0.00	19,439.36
					Per Diem Interest:	1,044.30	20,483.66
					Utility Principal Bal:	4,601.47	25,085.13
					Utility Delinquent Int/Pnlty:	2,125.07	27,210.20
6909.	23.		BAYRAM, YADIGAR		7,469.00	0.00	
		2		10,607.25	0.00	0.00	18,076.25
					Per Diem Interest:	1,008.44	19,084.69
6909.	24.		NUNEZ,WILLIAM & MARIA		5,929.86	0.00	
		2		9,028.16	0.00	0.00	14,958.02
					Per Diem Interest:	775.99	15,734.01
6909.	25.		OLIVEROS,ELDER & OLIVEROS,SALVADOR		3,699.83	0.00	
		2		5,632.95	0.00	0.00	9,332.78
					Per Diem Interest:	439.19	9,771.97
6909.	26.		TARCAN, IHSAN & ZAHIDE ETAL		3,465.09	0.00	
		2		5,275.56	0.00	0.00	8,740.65
					Per Diem Interest:	403.75	9,144.40
					Utility Principal Bal:	183.63-	8,960.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6909.	27.		LINDAO, JOSE & AMERICA H/W		3,843.87	0.00	
		2		5,852.26	0.00	0.00	9,696.13
					Per Diem Interest:	460.95	10,157.08
					Utility Principal Bal:	0.04-	10,157.04
6910.	1.		468 474 PAXTON ST INV LLC		1,701.87	0.00	
		1		1,809.04	0.00	0.00	3,510.91
					Per Diem Interest:	154.63	3,665.54
					Utility Principal Bal:	1,942.51-	1,723.03
6910.	2.		AL-MOHAMMAD,SAIED		6,404.67	0.00	
		2		9,751.06	0.00	0.00	16,155.73
					Per Diem Interest:	847.70	17,003.43
6910.	3.		GONZALEZ, ISAAC & SANTA H/W		4,601.44	0.00	
		2		7,005.66	0.00	0.00	11,607.10
					Per Diem Interest:	575.36	12,182.46
6910.	4.		TRYA REALTY INC		6,319.31	0.00	
		2		9,621.10	0.00	0.00	15,940.41
					Per Diem Interest:	834.81	16,775.22
6910.	5.		MIAH-ASIK,MOHAMMED &JOHURA A S H/W		6,564.72	0.00	
		2		9,994.74	0.00	0.00	16,559.46
					Per Diem Interest:	871.87	17,431.33
6910.	6.		MONDELLI, LEON & JUDITH H/W		4,230.66	0.00	
		2		6,441.14	0.00	0.00	10,671.80
					Per Diem Interest:	519.36	11,191.16
6910.	7.		ASMAR, FATEMAH		7,679.74	0.00	
		2		11,692.34	0.00	0.00	19,372.08
					Per Diem Interest:	862.21	20,234.29
6910.	8.		PARK AVE PROPERTIES LLC		4,254.67	0.00	
		2		6,477.69	0.00	0.00	10,732.36
					Per Diem Interest:	522.99	11,255.35
6910.	9.		MC COLLUM, ANDRE & CEDENIA H/W		266.75	0.00	
		1		406.12	0.00	0.00	672.87
					Per Diem Interest:	17.90	690.77
6910.	10.		MC COLLUM, ANDRE & CEDENIA H/W		6,495.74	0.00	
		2		9,892.52	0.00	0.00	16,388.26
					Per Diem Interest:	861.33	17,249.59
6910.	11.		CHAVES, ARELI S.		3,523.77	0.00	
		2		5,364.91	0.00	0.00	8,888.68
					Per Diem Interest:	412.62	9,301.30
6910.	12.		CHIKAR ACHRAF		7,300.95	0.00	
		2		11,030.54	0.00	0.00	18,331.49
					Per Diem Interest:	1,027.73	19,359.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6910.	13.		BIBI,KANUR & KURURY,SHAHIN M.		6,463.36	0.00	
		2		9,840.41	0.00	0.00	16,303.77
					Per Diem Interest:	856.56	17,160.33
6910.	14.		KURURY,FAHMIDA		6,356.66	0.00	
		2		9,677.96	0.00	0.00	16,034.62
					Per Diem Interest:	840.45	16,875.07
6910.	15.		TALA, ISA & TALA, FERDI		5,527.06	0.00	
		2		8,414.91	0.00	0.00	13,941.97
					Per Diem Interest:	790.34	14,732.31
6910.	16.		Z & S DEVELOPERS LLC		4,926.88	0.00	
		2		7,501.13	0.00	0.00	12,428.01
					Per Diem Interest:	624.51	13,052.52
6910.	17.		BIRCHENOUGH, GRACE		4,375.08	0.00	
		2		6,663.83	0.00	0.00	11,038.91
					Per Diem Interest:	535.13	11,574.04
6910.	18.		REVILLA,JULIA & BUSTAMANTE, JOSE A.		4,774.83	0.00	
		2		7,269.63	0.00	0.00	12,044.46
					Per Diem Interest:	601.54	12,646.00
6910.	19.		CALVO,MARIA N.		4,833.51	0.00	
		2		7,358.98	0.00	0.00	12,192.49
					Per Diem Interest:	729.98	12,922.47
6910.	20.01		ALIS ALSAIDI		1,500.47	0.00	
		2		2,284.45	0.00	0.00	3,784.92
					Per Diem Interest:	127.58	3,912.50
6910.	20.02		ALI ALSAIDI		1,500.47	0.00	
		2		5,866.88	0.00	0.00	7,367.35
					Per Diem Interest:	864.92	8,232.27
6910.	21.		GUERRERO,EMILIANO A.& ALVAREZ,M C.		4,059.94	0.00	
		2		6,181.22	0.00	0.00	10,241.16
					Per Diem Interest:	493.58	10,734.74
6910.	22.		ERTURAL,YUKSEL & SIBEL		5,817.82	0.00	
		2		8,857.59	0.00	0.00	14,675.41
					Per Diem Interest:	759.07	15,434.48
6910.	23.		KARCZ,COLLEEN		6,199.27	0.00	
		2		12,462.55	0.00	0.00	18,661.82
					Per Diem Interest:	1,349.56	20,011.38
6910.	24.		ALKHUDAIRI, ALAA		7,701.08	0.00	
		2		11,724.83	0.00	0.00	19,425.91
					Per Diem Interest:	1,134.83	20,560.74
6910.	25.		OTHMAN, MOHAMMED & WAFA H/W		6,340.65	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,244.56	0.00	0.00	8,585.21
					Per Diem Interest:	838.03	9,423.24
6911.	1.		450 PAXTON LLC,		10,435.26	0.00	
		4C		15,887.61	0.00	0.00	26,322.87
					Per Diem Interest:	1,456.43	27,779.30
6911.	2.		ABUKWAIK RAMY		6,980.85	0.00	
		2		13,714.18	0.00	0.00	20,695.03
					Per Diem Interest:	1,682.65	22,377.68
6911.	3.		GEORGES RUIZ, MARIA E.		3,809.19	0.00	
		2		5,799.46	0.00	0.00	9,608.65
					Per Diem Interest:	455.71	10,064.36
6911.	4.		RICHARD J. QUIMBY 111		3,921.23	0.00	
		2		5,970.03	0.00	0.00	9,891.26
					Per Diem Interest:	472.64	10,363.90
6911.	5.		BRAVO,SONEIRA & CASTANEDA,JUAN		3,345.05	0.00	
		2		3,495.52	0.00	0.00	6,840.57
					Per Diem Interest:	193.90	7,034.47
6911.	6.		CEDAR ESTATES, LLC		10,843.39	0.00	
		4C		16,508.98	0.00	0.00	27,352.37
					Per Diem Interest:	1,518.06	28,870.43
6911.	7.		SALMAN TALEB & KHALAYFA, TAREQ		10,229.87	0.00	
		2		15,574.89	0.00	0.00	25,804.76
					Per Diem Interest:	1,277.02	27,081.78
6911.	8.		DALKILIC, ALI		5,407.03	0.00	
		2		8,232.15	0.00	0.00	13,639.18
					Per Diem Interest:	697.03	14,336.21
6911.	9.		25 27 GENESSEE LLC		5,313.66	0.00	
		2		5,452.11	0.00	0.00	10,765.77
					Per Diem Interest:	682.92	11,448.69
6911.	10.		OLGUN, TULIN		5,220.30	0.00	
		2		7,947.87	0.00	0.00	13,168.17
					Per Diem Interest:	668.84	13,837.01
6911.	11.		KHALIL, MOHAMMAD & KHALIL,KH.H/W		5,628.43	0.00	
		2		8,275.99	0.00	0.00	13,904.42
					Per Diem Interest:	730.46	14,634.88
6911.	12.		KARACAY LARA & OZKAN		2,035.31	0.00	
		4A		3,098.73	0.00	0.00	5,134.04
					Per Diem Interest:	201.00	5,335.04
6911.	13.		KARACAY LARA & OZKAN		9,205.55	0.00	
		2		14,015.37	0.00	0.00	23,220.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,270.70	24,491.62
6911.	14.		MAROUN NAZIH		5,276.32	0.00	
		2		8,033.15	0.00	0.00	13,309.47
					Per Diem Interest:	677.29	13,986.76
6911.	15.		MASBANG, GEORGE & EMELYN P H/W		4,174.64	0.00	
		2		10,421.73	0.00	0.00	14,596.37
					Per Diem Interest:	1,295.58	15,891.95
6911.	16.		HAZEL STREET LLC		12,996.06	0.00	
		4C		19,786.41	0.00	0.00	32,782.47
					Per Diem Interest:	1,843.18	34,625.65
6911.	17.		AHMED,KOBIR		5,345.67	0.00	
		2		8,138.74	0.00	0.00	13,484.41
					Per Diem Interest:	687.77	14,172.18
6911.	18.		AHMED KOBIR		4,582.77	0.00	
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54
6911.	19.		MUSTAFA,MAHMOUD M. ALAMAIRY W.W/H		5,953.86	0.00	
		2		17,808.01	0.00	0.00	23,761.87
					Per Diem Interest:	2,646.74	26,408.61
6911.	20.		DINC IPEK		5,580.41	0.00	
		2		8,496.13	0.00	0.00	14,076.54
					Per Diem Interest:	723.21	14,799.75
6911.	21.		ELKHATIB, DANUTA		5,455.04	0.00	
		2		8,305.26	0.00	0.00	13,760.30
					Per Diem Interest:	704.28	14,464.58
6911.	22.		MADURO, RODOLFO & CESSE, MAYRA		5,612.42	0.00	
		2		8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
6911.	23.		ROWE,ANIKA K. & KADEEN T. & GRANT,T		8,765.41	0.00	
		2		9,921.76	0.00	0.00	18,687.17
					Per Diem Interest:	1,204.22	19,891.39
					Utility Principal Bal:	1.52-	19,889.87
6911.	24.		BASCOM CORPORATION		98.70	0.00	
		1		101.27	0.00	0.00	199.97
					Per Diem Interest:	6.64	206.61
6911.	25.		HERRERA,PEDRO & VIOLETA V.H/W		6,145.92	0.00	
		2		9,357.12	0.00	0.00	15,503.04
					Per Diem Interest:	928.19	16,431.23
6911.	26.		SANCHEZ, YOLANDA M & KORSAK, W ETAL		6,682.09	0.00	
		2		13,364.18	0.00	0.00	20,046.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,453.55	21,499.82
6911.	27.		HERRERA, PEDRO VIOLETA		5,751.13	0.00	
		2		14,357.34	0.00	0.00	20,108.47
					Per Diem Interest:	2,052.89	22,161.36
6912.	1.		SIGNATURE HOME VENTURES LLC		5,316.33	0.00	
		2		8,094.07	0.00	0.00	13,410.40
					Per Diem Interest:	683.33	14,093.73
6912.	2.		426-428 PAXTON STREET, LLC		1,445.79	0.00	
		1		2,891.57	0.00	0.00	4,337.36
					Per Diem Interest:	214.63	4,551.99
6912.	3.		AGHA,ABIR		4,174.64	0.00	
		2		6,355.86	0.00	0.00	10,530.50
					Per Diem Interest:	510.90	11,041.40
6912.	4.		FULGENCIO,JOHANNA		4,321.35	0.00	
		2		6,579.22	0.00	0.00	10,900.57
					Per Diem Interest:	533.07	11,433.64
6912.	5.		RODRIGUEZ BARRERA, JIMMY A.		5,268.32	0.00	
		2		8,020.97	0.00	0.00	13,289.29
					Per Diem Interest:	676.08	13,965.37
6912.	6.		HERRERA, PEDRO T & VIOLETA V H/W		6,756.78	0.00	
		2		16,867.89	0.00	0.00	23,624.67
					Per Diem Interest:	2,411.89	26,036.56
6912.	7.		PASCRELL, BARBARA A.		4,830.85	0.00	
		2		7,446.38	0.00	0.00	12,277.23
					Per Diem Interest:	624.94	12,902.17
6912.	8.		RAMADAN NASSER A & KIFAH N		6,340.65	0.00	
		2		12,681.30	0.00	0.00	19,021.95
					Per Diem Interest:	1,371.25	20,393.20
6912.	9.		RAMADAN,NAFEZ		6,663.42	0.00	
		2		13,326.83	0.00	0.00	19,990.25
					Per Diem Interest:	1,449.05	21,439.30
6912.	10.		SANCHEZ, MIGUEL & SANCHEZ,MARY		5,879.17	0.00	
		2		8,950.99	0.00	0.00	14,830.16
					Per Diem Interest:	768.34	15,598.50
6912.	11.		SANCHEZ,VICTOR G. & CARMELA R.		3,798.52	0.00	
		2		5,783.22	0.00	0.00	9,581.74
					Per Diem Interest:	454.10	10,035.84
6912.	12.		GARCIA, WILSON J & NELSON D		4,918.87	0.00	
		2		7,488.94	0.00	0.00	12,407.81
					Per Diem Interest:	623.31	13,031.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6912.	13.		VELEZ, RICHARD & DENIZAC, RAMONITA		6,065.90	0.00	
		2		9,235.28	0.00	0.00	15,301.18
					Per Diem Interest:	796.54	16,097.72
6912.	14.		AZAD,ABUL		7,778.43	0.00	
		2		11,842.60	0.00	0.00	19,621.03
					Per Diem Interest:	1,055.17	20,676.20
					Utility Principal Bal:	2.01-	20,674.19
6912.	16.		ZITO, LUIGI & MARIA H/W		5,046.91	0.00	
		2		10,093.82	0.00	0.00	15,140.73
					Per Diem Interest:	1,059.40	16,200.13
6912.	17.		DRASKACHOV,LEONARDO		5,561.74	0.00	
		2		8,467.71	0.00	0.00	14,029.45
					Per Diem Interest:	720.40	14,749.85
6912.	18.		ISMAIL, JAMAL		4,705.47	0.00	
		2		7,164.04	0.00	0.00	11,869.51
					Per Diem Interest:	591.08	12,460.59
6912.	19.		JOSE BORJA		6,343.32	0.00	
		2		9,657.65	0.00	0.00	16,000.97
					Per Diem Interest:	838.43	16,839.40
6912.	20.		MANTILLA, MOISES A		4,806.84	0.00	
		2		7,318.37	0.00	0.00	12,125.21
					Per Diem Interest:	606.39	12,731.60
6912.	21.		SHABNEH,RIBHI		4,993.56	0.00	
		2		7,602.66	0.00	0.00	12,596.22
					Per Diem Interest:	634.58	13,230.80
6912.	22.		UNIVERSAL DEVELOPMENT & CONSTR LLC		1,331.09	0.00	
		1		5,204.58	0.00	0.00	6,535.67
					Per Diem Interest:	1,081.74	7,617.41
			Sp Charges Account Id: 18-702C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	9,117.41
6912.	23.		ROSARIO ROSARIO,MIGUEL R. & ET AL		4,425.39	0.00	
		2		6,737.61	0.00	0.00	11,163.00
					Per Diem Interest:	548.78	11,711.78
6912.	24.		AMMAR, WILLIE		3,750.51	0.00	
		2		5,710.11	0.00	0.00	9,460.62
					Per Diem Interest:	446.85	9,907.47
					Utility Principal Bal:	37.01-	9,870.46
6912.	25.		DOCK,RICHARD		3,393.06	0.00	
		2		5,165.91	0.00	0.00	8,558.97
					Per Diem Interest:	392.86	8,951.83
6912.	26.		HAMDAN AMAL		4,572.10	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,960.98	0.00	0.00	11,533.08
					Per Diem Interest:	570.93	12,104.01
6912.	27.		ORTEGA, ALEXANDRA		3,934.57	0.00	
		2		5,990.34	0.00	0.00	9,924.91
					Per Diem Interest:	474.64	10,399.55
					Utility Principal Bal:	183.75-	10,215.80
6912.	28.		LIGUORI,CHRISTINA		4,091.95	0.00	
		2		6,229.95	0.00	0.00	10,321.90
					Per Diem Interest:	498.42	10,820.32
6912.	29.		SARMIENTO,CLAUDIA		3,809.19	0.00	
		2		5,799.46	0.00	0.00	9,608.65
					Per Diem Interest:	455.71	10,064.36
6912.	30.		TOLLENS,DAVID J& CRUZ,T & TOLLENS,S		4,171.97	0.00	
		2		6,351.79	0.00	0.00	10,523.76
					Per Diem Interest:	606.94	11,130.70
6912.	31.		SHEIKH, MOHAMMAD		5,169.62	0.00	
		2		10,339.23	0.00	0.00	15,508.85
					Per Diem Interest:	1,246.07	16,754.92
6912.	32.		36 DEY ST LLC		4,302.68	0.00	
		2		6,550.80	0.00	0.00	10,853.48
					Per Diem Interest:	530.25	11,383.73
6912.	33.		HERRERA, PEDRO T & VIOLETA V H/W		370.79	0.00	
		1		925.64	0.00	0.00	1,296.43
					Per Diem Interest:	132.37	1,428.80
6913.	1.		DEEB,HAMAD C/O DEEB,MONTAHA		4,001.25	0.00	
		2		4,181.25	0.00	0.00	8,182.50
					Per Diem Interest:	248.05	8,430.55
6913.	2.		ZITO RICHARD & ROSEMARY & VINCENT J		3,857.58	0.00	
		2		7,715.16	0.00	0.00	11,572.74
					Per Diem Interest:	772.08	12,344.82
6913.	3.		CRUZADO,IRALDA		4,614.78	0.00	
		2		7,025.96	0.00	0.00	11,640.74
					Per Diem Interest:	577.37	12,218.11
6913.	4.01		SKYLINE EQUITY LLC		1,456.46	0.00	
		2		2,912.91	0.00	0.00	4,369.37
					Per Diem Interest:	145.82	4,515.19
6913.	4.02		SKYLINE EQUITY LLC		1,456.46	0.00	
		2		2,912.91	0.00	0.00	4,369.37
					Per Diem Interest:	145.82	4,515.19
6913.	4.03		SKYLINE EQUITY LLC		1,456.46	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,912.91	0.00	0.00	4,369.37
					Per Diem Interest:	145.82	4,515.19
6913.	4.04		SKYLINE EQUITY LLC		1,456.46	0.00	
		2		2,912.91	0.00	0.00	4,369.37
					Per Diem Interest:	145.82	4,515.19
6913.	4.05		SKYLINE EQUITY LLC		1,456.46	0.00	
		2		2,912.91	0.00	0.00	4,369.37
					Per Diem Interest:	145.82	4,515.19
6913.	4.06		SKYLINE EQUITY LLC		1,456.46	0.00	
		2		2,912.91	0.00	0.00	4,369.37
					Per Diem Interest:	145.82	4,515.19
6913.	4.07		SKYLINE EQUITY LLC		1,456.46	0.00	
		2		2,912.91	0.00	0.00	4,369.37
					Per Diem Interest:	145.82	4,515.19
6913.	7.		QUINONES, WILFREDO		4,897.53	0.00	
		2		7,456.45	0.00	0.00	12,353.98
					Per Diem Interest:	620.08	12,974.06
6913.	8.		GRANADOS,ALVARO &CARMELA S & S JR.		1,227.05	0.00	
		4A		2,454.10	0.00	0.00	3,681.15
					Per Diem Interest:	169.75	3,850.90
6913.	9.		GRANADOS,ALVARO & CARMELA S.& S JR.		5,724.46	0.00	
		2		8,715.44	0.00	0.00	14,439.90
					Per Diem Interest:	744.97	15,184.87
6913.	10.		HAMDEH, ABDALLAH & NEDA		5,695.12	0.00	
		2		5,951.31	0.00	0.00	11,646.43
					Per Diem Interest:	387.79	12,034.22
6913.	11.		CRUZ MARYANN		5,078.92	0.00	
		2		7,732.62	0.00	0.00	12,811.54
					Per Diem Interest:	647.48	13,459.02
6913.	12.		THABATA MARILYN		5,689.78	0.00	
		2		14,204.19	0.00	0.00	19,893.97
					Per Diem Interest:	2,031.00	21,924.97
6913.	13.		EL ATCHAN, MOHAMMAD O & FARIZEH H/W		6,876.82	0.00	
		2		9,459.95	0.00	0.00	16,336.77
					Per Diem Interest:	919.02	17,255.79
6914.	1.		36 GOULD AVENUE LLC		5,940.53	0.00	
		2		14,830.16	0.00	0.00	20,770.69
					Per Diem Interest:	2,120.52	22,891.21
6914.	3.		ABUGHANIEH, MOHAMMAD A.		3,851.87	0.00	
		2		5,864.44	0.00	0.00	9,716.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	462.15	10,178.46
6914.	4.		ORTIZ, MADELINE		3,899.89	0.00	
		2		5,937.54	0.00	0.00	9,837.43
					Per Diem Interest:	469.40	10,306.83
6914.	5.		HAMDAN,ROBERT MARIA H/W		4,452.06	0.00	
		2		6,778.23	0.00	0.00	11,230.29
					Per Diem Interest:	552.80	11,783.09
6914.	6.		DIAZ, GUIRY		6,996.86	0.00	
		2		10,652.66	0.00	0.00	17,649.52
					Per Diem Interest:	1,028.47	18,677.99
6914.	7.		GONZALEZ, PEDRO M & ANA M H/W		1,619.18	0.00	
		2		1,691.51	0.00	0.00	3,310.69
					Per Diem Interest:	68.87	3,379.56
6914.	8.		GONZALEZ, PEDRO M & ANA M H/W		3,641.14	0.00	
		2		5,543.61	0.00	0.00	9,184.75
					Per Diem Interest:	430.33	9,615.08
6914.	9.		KURURY SALMA		5,817.82	0.00	
		2		7,561.52	0.00	0.00	13,379.34
					Per Diem Interest:	759.07	14,138.41
6914.	10.		BAEZ-NIEVES,VICTOR M & NIEVES,L		6,257.96	0.00	
		2		9,527.69	0.00	0.00	15,785.65
					Per Diem Interest:	920.41	16,706.06
6914.	11.		GARCIA PATRICIA & LOPEZ-GARCIA JUAN		3,139.65	0.00	
		2		4,780.09	0.00	0.00	7,919.74
					Per Diem Interest:	354.62	8,274.36
6914.	12.		HALEBLIOGLU MEHMET		2,854.23	0.00	
		2		10,648.54	0.00	0.00	13,502.77
					Per Diem Interest:	2,093.05	15,595.82
6914.	13.		RAHMAN,FEDA ABDEL & HAMDAN,BASSAM		3,702.49	0.00	
		2		5,637.01	0.00	0.00	9,339.50
					Per Diem Interest:	439.60	9,779.10
6914.	14.		31 DEY ST LLC		1,427.12	0.00	
		1		2,172.77	0.00	0.00	3,599.89
					Per Diem Interest:	119.16	3,719.05
6914.	15.		GENA REALTY CORP.		6,652.75	0.00	
		2		10,128.75	0.00	0.00	16,781.50
					Per Diem Interest:	885.16	17,666.66
6914.	16.		AHMAD, FATHIM M.		5,113.60	0.00	
		2		7,785.42	0.00	0.00	12,899.02
					Per Diem Interest:	652.72	13,551.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6914.	17.		MORILLO, ALBERT & ADRIANA		4,764.16	0.00	
		2		7,253.39	0.00	0.00	12,017.55
					Per Diem Interest:	599.94	12,617.49
6914.	18.		KOSE ERDAL		5,073.59	0.00	
		2		5,752.42	0.00	0.00	10,826.01
					Per Diem Interest:	646.67	11,472.68
6914.	19.		SALHAB, SAMMOR & LINA H/W		6,020.55	0.00	
		2		9,166.24	0.00	0.00	15,186.79
					Per Diem Interest:	789.69	15,976.48
6914.	20.		AHMAD,SAJIDA		5,607.09	0.00	
		2		8,536.74	0.00	0.00	14,143.83
					Per Diem Interest:	727.25	14,871.08
6914.	21.		MORALES,SOFIA & ZABALA,ROSARIO		6,695.43	0.00	
		2		10,193.73	0.00	0.00	16,889.16
					Per Diem Interest:	891.62	17,780.78
6914.	22.		ABDELAZIZ MOHAMMAD J		6,028.55	0.00	
		2		9,178.42	0.00	0.00	15,206.97
					Per Diem Interest:	790.89	15,997.86
6914.	23.		NATAL, EMILIANO JR & ANA H/W		5,228.30	0.00	
		2		7,960.05	0.00	0.00	13,188.35
					Per Diem Interest:	670.03	13,858.38
6914.	24.		CHOUDHURY, RAHAD A & MOHAMMED S		4,830.85	0.00	
		2		7,961.69	0.00	0.00	12,792.54
					Per Diem Interest:	709.20	13,501.74
6914.	25.		32 GOULD AVE LLC		5,863.17	0.00	
		2		8,926.62	0.00	0.00	14,789.79
					Per Diem Interest:	765.92	15,555.71
6914.	26.		MARKAR, ANTOUN & SAMIA H/W		6,687.43	0.00	
		2		13,374.85	0.00	0.00	20,062.28
					Per Diem Interest:	1,454.84	21,517.12
6915.	1.		PAVLOVIC, LUBINKA		6,154.30	0.00	
		2		9,372.68	0.00	0.00	15,526.98
					Per Diem Interest:	809.76	16,336.74
6915.	2.		OTHMAN,MOHAMMED & WAFA H/W		4,428.05	0.00	
		2		6,741.67	0.00	0.00	11,169.72
					Per Diem Interest:	549.18	11,718.90
6915.	3.		398 SUSSEX ST LLC		6,239.29	0.00	
		2		9,356.93	0.00	0.00	15,596.22
					Per Diem Interest:	822.72	16,418.94
6915.	4.		CORTES GUADENCIO F & LAZARO SOCORRO		5,815.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,853.52	0.00	0.00	14,668.67
					Per Diem Interest:	758.66	15,427.33
6915.	5.		HASSAN,MAHER Y.& WAHDAN,TAFRIR H/W		4,214.65	0.00	
		2		6,416.77	0.00	0.00	10,631.42
					Per Diem Interest:	516.95	11,148.37
6915.	6.		406 SUSSEX LLC		3,457.08	0.00	
		2		5,263.38	0.00	0.00	8,720.46
					Per Diem Interest:	400.27	9,120.73
6915.	7.		408 SUSSEX LLC		3,721.17	0.00	
		2		11,130.01	0.00	0.00	14,851.18
					Per Diem Interest:	1,766.63	16,617.81
6915.	8.		HAJISMAIEL, KHOULOUD		3,577.12	0.00	
		2		5,446.14	0.00	0.00	9,023.26
					Per Diem Interest:	420.65	9,443.91
6915.	9.		MANIA, WILLIAM J JR & SUSAN H/W		3,780.22	0.00	
		2		5,758.17	0.00	0.00	9,538.39
					Per Diem Interest:	451.22	9,989.61
6915.	10.		NBD MANAGEMENT LLC		3,534.44	0.00	
		2		5,381.16	0.00	0.00	8,915.60
					Per Diem Interest:	414.22	9,329.82
6915.	11.		SAID NAFEESA		5,009.57	0.00	
		2		7,627.02	0.00	0.00	12,636.59
					Per Diem Interest:	637.01	13,273.60
6915.	12.		DIOSES,HECTOR & AGUILAR JR,LUIS A		3,721.17	0.00	
		2		5,665.44	0.00	0.00	9,386.61
					Per Diem Interest:	442.42	9,829.03
6915.	13.		CRUZ, MAGDALENA		4,646.79	0.00	
		2		7,074.69	0.00	0.00	11,721.48
					Per Diem Interest:	582.21	12,303.69
6915.	14.		COLTON JAMES PROPERTIES LLC		4,305.35	0.00	
		2		4,499.02	0.00	0.00	8,804.37
					Per Diem Interest:	273.14	9,077.51
6915.	15.		ALI, MOHAMMED A & IFFATH A H/W		2,403.79	0.00	
		2		4,807.58	0.00	0.00	7,211.37
					Per Diem Interest:	394.67	7,606.04
6915.	16.		BRAHIM, JAWAB		5,068.25	0.00	
		2		7,716.37	0.00	0.00	12,784.62
					Per Diem Interest:	645.87	13,430.49
6915.	17.		NOVAK,MARIA & HEATHER M & KIMBERLY		3,734.50	0.00	
		2		5,685.75	0.00	0.00	9,420.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	564.01	9,984.26
6915.	18.		ZAROUR LLC		3,665.15	0.00	
		2		9,149.81	0.00	0.00	12,814.96
					Per Diem Interest:	1,113.71	13,928.67
6915.	19.		AMMAR,MASHOUR		4,187.98	0.00	
		2		6,376.16	0.00	0.00	10,564.14
					Per Diem Interest:	438.73	11,002.87
6915.	20.		LUGO SAUDHI V		5,380.35	0.00	
		2		8,191.54	0.00	0.00	13,571.89
					Per Diem Interest:	692.99	14,264.88
6915.	21.		63 DEY ST INV LLC		10,229.87	0.00	
		2		15,574.89	0.00	0.00	25,804.76
					Per Diem Interest:	1,128.64	26,933.40
6915.	22.		HASSAN HESHAM		5,561.74	0.00	
		2		8,467.71	0.00	0.00	14,029.45
					Per Diem Interest:	720.40	14,749.85
6915.	23.		MOKOBBIR,ADBUL		6,783.46	0.00	
		2		10,327.76	0.00	0.00	17,111.22
					Per Diem Interest:	904.91	18,016.13
6915.	24.		HAQUE MOHAMMED M & MOHAMMED Z		5,500.39	0.00	
		2		8,374.29	0.00	0.00	13,874.68
					Per Diem Interest:	711.14	14,585.82
6915.	25.		HAQUE, MOHAMMED M.		5,895.18	0.00	
		2		8,975.36	0.00	0.00	14,870.54
					Per Diem Interest:	770.75	15,641.29
6915.	26.		HINNAWI, MOHAMMAD		6,004.55	0.00	
		2		6,203.79	0.00	0.00	12,208.34
					Per Diem Interest:	406.35	12,614.69
6915.	27.		WILLIAMS TYSHAN D		5,833.83	0.00	
		2		6,619.07	0.00	0.00	12,452.90
					Per Diem Interest:	761.49	13,214.39
6915.	28.		BAKER,MOHAMMED		7,567.70	0.00	
		2		11,521.77	0.00	0.00	19,089.47
					Per Diem Interest:	1,023.35	20,112.82
6915.	29.		AHMED JABEEN		1,235.06	0.00	
		4A		3,083.24	0.00	0.00	4,318.30
					Per Diem Interest:	275.88	4,594.18
6915.	30.		PERALTA, CARLOS J & RAQUEL		6,692.76	0.00	
		2		10,189.68	0.00	0.00	16,882.44
					Per Diem Interest:	891.20	17,773.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,068.57	18,842.21
					Utility Delinquent Int/Pnlty:	96.89	18,939.10
6915.	31.		RODRIGUEZ, SAMUEL & LETICIA H/W		3,550.45	0.00	
		2		7,100.89	0.00	0.00	10,651.34
					Per Diem Interest:	698.71	11,350.05
6915.	32.		MOURJANE,CONNIE		5,711.12	0.00	
		2		11,422.24	0.00	0.00	17,133.36
					Per Diem Interest:	1,219.51	18,352.87
6915.	33.		MARCHENA, EDWIN		3,846.54	0.00	
		2		15,040.06	0.00	0.00	18,886.60
					Per Diem Interest:	3,101.24	21,987.84
6915.	34.		MAYSON, SHOUG		9,280.24	0.00	
		2		14,129.09	0.00	0.00	23,409.33
					Per Diem Interest:	1,281.99	24,691.32
					Utility Principal Bal:	1,023.00	25,714.32
					Utility Delinquent Int/Pnlty:	157.26	25,871.58
6915.	35.		CASILLA, URBANO& EVELYN H/W ETAL		4,105.29	0.00	
		2		6,250.26	0.00	0.00	10,355.55
					Per Diem Interest:	500.43	10,855.98
6915.	36.		VAN DALINDA, RONALD M & WF		5,433.70	0.00	
		2		8,272.77	0.00	0.00	13,706.47
					Per Diem Interest:	701.05	14,407.52
7001.	1.		RAILROAD CONSTRUCTION CO INC		5,492.39	0.00	
		4A		8,437.85	0.00	0.00	13,930.24
					Per Diem Interest:	796.36	14,726.60
7001.	2.		RAILROAD CONSTRUCTION CO INC		10,395.25	0.00	
		4C		15,999.78	0.00	0.00	26,395.03
					Per Diem Interest:	1,651.75	28,046.78
7001.	3.		DALOISIO, ALFONSO		16,370.45	0.00	
		4A		2,633.27	0.00	0.00	19,003.72
					Per Diem Interest:	1,713.05	20,716.77
7001.	4.		RAILROAD CONSTRUCTION CO INC		15,002.02	0.00	
		4B		10,102.97	0.00	0.00	25,104.99
					Per Diem Interest:	1,780.57	26,885.56
7001.	5.		RAILWAY CONSTRUCTION COMPANY, INC		15,380.81	0.00	
		4B		1,126.54	0.00	0.00	16,507.35
					Per Diem Interest:	1,563.60	18,070.95
7001.	6.		OZBEK, FEVZIYE B. & ABAYHAN,&ETAL		10,448.60	0.00	
		4C		15,907.92	0.00	0.00	26,356.52
					Per Diem Interest:	1,458.44	27,814.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7001.	7.		DINC, NURIYE		7,335.63	0.00	
		2		14,671.25	0.00	0.00	22,006.88
					Per Diem Interest:	1,611.08	23,617.96
7001.	8.		MUNAFO REALTY, LLC		8,082.53	0.00	
		2		12,305.58	0.00	0.00	20,388.11
					Per Diem Interest:	1,101.10	21,489.21
7001.	9.		MUNAFO, REALTY, LLC		11,240.85	0.00	
		4A		22,481.69	0.00	0.00	33,722.54
					Per Diem Interest:	2,552.39	36,274.93
7001.	10.		ALBA VENTURA, DONALDO A.		6,623.41	0.00	
		2		9,065.08	0.00	0.00	15,688.49
					Per Diem Interest:	880.73	16,569.22
7001.	11.		RAILROAD CONSTRUCTION COMPANY, INC		4,588.10	0.00	
		2		7,043.13	0.00	0.00	11,631.23
					Per Diem Interest:	638.60	12,269.83
7001.	12.		RAILROAD CONSTRUCTION COMPANY, INC		8,890.78	0.00	
		4A		13,679.37	0.00	0.00	22,570.15
					Per Diem Interest:	1,389.28	23,959.43
7001.	13.		RAILROAD CONSTRUCTION CO INC		11,046.12	0.00	
		4A		17,003.66	0.00	0.00	28,049.78
					Per Diem Interest:	1,765.30	29,815.08
7001.	14.		RAILROAD CONSTRUCTION CO INC		17,690.86	0.00	
		4A		27,252.18	0.00	0.00	44,943.04
					Per Diem Interest:	2,924.60	47,867.64
7002.	1.		MICHIGAN REALTY,LLC		71,235.59	0.00	
		4A		142,471.18	0.00	0.00	213,706.77
					Per Diem Interest:	17,013.35	230,720.12
7002.	2.		MICHIGAN REALTY,LLC		13,278.82	0.00	
		4B		26,557.63	0.00	0.00	39,836.45
					Per Diem Interest:	3,043.60	42,880.05
7002.	3.		MICHIGAN REALTY, LLC		13,038.74	0.00	
		4B		26,077.48	0.00	0.00	39,116.22
					Per Diem Interest:	2,985.73	42,101.95
7002.	4.		MICHIGAN REALTY,LLC		3,745.17	0.00	
		4A		7,490.34	0.00	0.00	11,235.51
					Per Diem Interest:	745.65	11,981.16
7002.	5.		DELGADO, ALVARDO & ANGELA H/W		5,126.94	0.00	
		2		7,805.72	0.00	0.00	12,932.66
					Per Diem Interest:	654.73	13,587.39
7002.	6.		MASRI, NASSER		4,836.18	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	610.81	12,810.04
7002.	7.		MOATI, NIDAL & ELIZABETH		5,655.10	0.00	
		2		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
7002.	8.		RAILROAD CONSTRUCTION CO.INC.		1,843.25	0.00	
		4A		2,822.59	0.00	0.00	4,665.84
					Per Diem Interest:	193.59	4,859.43
7002.	9.		MICHIGAN REALTY,LLC		14,820.63	0.00	
		4A		29,641.26	0.00	0.00	44,461.89
					Per Diem Interest:	3,415.25	47,877.14
7003.	1.		F.U.T.R.LLC		21,126.60	0.00	
		4A		32,165.10	0.00	0.00	53,291.70
					Per Diem Interest:	3,018.28	56,309.98
7003.	2.		SUEY C. MO & SHARON YEMIN YIP		36,795.50	0.00	
		4A		91,857.69	0.00	0.00	128,653.19
					Per Diem Interest:	13,134.36	141,787.55
7003.	3.		RB PATERSON,LLC C/O RD MGT, LLC		2,259.38	0.00	
		4A		3,459.88	0.00	0.00	5,719.26
					Per Diem Interest:	234.88	5,954.14
7003.	4.		RB PATERSON,LLC C/O RD MGT, LLC		4,524.08	0.00	
		4A		6,887.88	0.00	0.00	11,411.96
					Per Diem Interest:	563.68	11,975.64
7003.	5.		HENRUIQUEZ,F P & HILDAGO J G ET AL		7,159.57	0.00	
		2		10,841.26	0.00	0.00	18,000.83
					Per Diem Interest:	961.71	18,962.54
					Utility Principal Bal:	0.68-	18,961.86
7003.	6.		HENRIQUEZ,ROGELIO & QUENIDA H/W		5,508.39	0.00	
		2		8,386.48	0.00	0.00	13,894.87
					Per Diem Interest:	712.34	14,607.21
7003.	7.		PENA,SANTIAGO & PENA,ARELS H/W		5,404.36	0.00	
		2		8,228.09	0.00	0.00	13,632.45
					Per Diem Interest:	696.63	14,329.08
					Utility Principal Bal:	0.13-	14,328.95
7003.	8.		CASTILLO, ADOLFO M.		5,564.41	0.00	
		2		8,471.76	0.00	0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
7003.	9.		CRUZ, MARCIANO M & SALVACION H/W		5,428.37	0.00	
		2		10,856.73	0.00	0.00	16,285.10
					Per Diem Interest:	1,151.35	17,436.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7003.	10.		MORA, ISIDORO		4,705.47	0.00	
		2		7,164.04	0.00	0.00	11,869.51
					Per Diem Interest:	710.66	12,580.17
7003.	11.		DAVID,NORBERTO L.& ERNA V. & MARIE		6,391.33	0.00	
		2		9,730.75	0.00	0.00	16,122.08
					Per Diem Interest:	965.26	17,087.34
7003.	12.		TORRES, ALICIA		4,678.80	0.00	
		2		9,357.59	0.00	0.00	14,036.39
					Per Diem Interest:	970.68	15,007.07
7003.	13.		RDC REALTY LLC		1,683.20	0.00	
		2		2,562.65	0.00	0.00	4,245.85
					Per Diem Interest:	152.03	4,397.88
7003.	14.		RDC REALTY, LIMITED LIABILITY COMP		18,523.12	0.00	
		4A		28,201.32	0.00	0.00	46,724.44
					Per Diem Interest:	2,677.92	49,402.36
7003.	15.		RADLER, STEVEN		11,931.73	0.00	
		4A		18,165.97	0.00	0.00	30,097.70
					Per Diem Interest:	1,682.43	31,780.13
7004.	1.		RB PAT LLC C/O RD MANAGMENT LLC		295,540.33	0.00	
		4A		449,958.07	0.00	0.00	745,498.40
					Per Diem Interest:	44,515.04	790,013.44
7004.	2.01		465 PATERSON LLC		112,368.44	0.00	
		4A		336,094.32	0.00	0.00	448,462.76
					Per Diem Interest:	53,957.09	502,419.85
7004.	2.02		R B PATERSON,LLC /AUTOZONE		56,425.63	0.00	
		4A		85,907.62	0.00	0.00	142,333.25
					Per Diem Interest:	8,402.22	150,735.47
					Utility Principal Bal:	2,690.77-	148,044.70
7004.	3.		RAMADAN, MOHAMMAD		10,112.50	0.00	
		4A		15,396.20	0.00	0.00	25,508.70
					Per Diem Interest:	1,407.68	26,916.38
7004.	4.		RB PAT LLC C/O RD MGT, LLC		1,251.06	0.00	
		4A		1,904.73	0.00	0.00	3,155.79
					Per Diem Interest:	98.96	3,254.75
7004.	5.		RB PATERSON LLC		1,200.38	0.00	
		1		1,827.56	0.00	0.00	3,027.94
					Per Diem Interest:	93.14	3,121.08
7004.	6.		RB PAT LLC C/O RD MGT, LLC		2,502.12	0.00	
		4A		3,809.45	0.00	0.00	6,311.57
					Per Diem Interest:	265.92	6,577.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7004.	7.		RB PAT LLC C/O RD MGT, LLC		1,251.06	0.00	
		4A		1,904.73	0.00	0.00	3,155.79
					Per Diem Interest:	98.96	3,254.75
7004.	8.		RB PAT LLC C/O RS MGT, LLC		1,251.06	0.00	
		4A		1,904.73	0.00	0.00	3,155.79
					Per Diem Interest:	98.96	3,254.75
7004.	9.		RB PATERSON,LLC C/O RD MGT, LLC		2,502.12	0.00	
		4A		3,809.45	0.00	0.00	6,311.57
					Per Diem Interest:	265.92	6,577.49
7005.	1.		THE ISLAMIC CENTER OF PASSAIC CTY		11,414.24	0.00	
		4A		22,828.47	0.00	0.00	34,242.71
					Per Diem Interest:	2,594.18	36,836.89
7005.	2.		GAETA CLASS A RECYCLING CENTER LLC		1,283.07	0.00	
		4A		1,953.46	0.00	0.00	3,236.53
					Per Diem Interest:	102.63	3,339.16
7005.	3.		GENESSEE ASSOCIATES,LLC		904.29	0.00	
		2		1,376.76	0.00	0.00	2,281.05
					Per Diem Interest:	62.26	2,343.31
7005.	4.		GENESSEE ASSOCIATES,LLC		936.30	0.00	
		1		1,425.50	0.00	0.00	2,361.80
					Per Diem Interest:	64.71	2,426.51
7005.	5.		GAETA CLASS A RECYCLING CENTER LLC		6,455.35	0.00	
		4A		9,828.22	0.00	0.00	16,283.57
					Per Diem Interest:	855.35	17,138.92
7005.	6.		THE ISLAMIC CENTER OF PASSAIC CTY.		2,155.34	0.00	
		1		4,310.68	0.00	0.00	6,466.02
					Per Diem Interest:	374.20	6,840.22
7005.	7.		THE ISLAMIC CENTER OF PASSAIC CTY		2,544.80	0.00	
		4A		5,089.59	0.00	0.00	7,634.39
					Per Diem Interest:	463.44	8,097.83
7005.	8.		THE ISLAMIC CENTER OF PASSAIC COUNT		5,441.70	0.00	
		4A		10,883.40	0.00	0.00	16,325.10
					Per Diem Interest:	1,154.58	17,479.68
7005.	9.		GETTY DEVELOPMENT COMPANY LLC		7,455.67	0.00	
		2		11,351.19	0.00	0.00	18,806.86
					Per Diem Interest:	1,006.43	19,813.29
7005.	10.		GETTY DEVELOPMENT COMPANY LLC		6,415.34	0.00	
		2		9,767.31	0.00	0.00	16,182.65
					Per Diem Interest:	849.31	17,031.96
7005.	11.		GETTY DEVELOPMENT COMPANY LLC		16,805.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		25,585.87	0.00	0.00	42,391.12
					Per Diem Interest:	2,418.46	44,809.58
7005.	12.		GETTY DEVELOPMENT COMPANY LLC		23,108.56	0.00	
		4B		35,182.61	0.00	0.00	58,291.17
					Per Diem Interest:	3,370.44	61,661.61
7005.	13.		THE ISLAMIC CENTER OF PASSAIC CT.		7,319.62	0.00	
		4A		14,639.24	0.00	0.00	21,958.86
					Per Diem Interest:	1,607.23	23,566.09
7005.	13.01		GETTY DEVELOPMENT COMPANY LLC		1,053.67	0.00	
		4A		1,604.19	0.00	0.00	2,657.86
					Per Diem Interest:	76.31	2,734.17
7006.	1.		GAETA TRANSFER LLC		9,050.83	0.00	
		4A		12,003.04	0.00	0.00	21,053.87
					Per Diem Interest:	1,247.35	22,301.22
7006.	2.		GAETA TRANSFER LLC		15,386.14	0.00	
		4B		23,425.29	0.00	0.00	38,811.43
					Per Diem Interest:	2,204.14	41,015.57
7006.	3.		GAETA TRANSFER LLC		1,723.21	0.00	
		2		2,623.56	0.00	0.00	4,346.77
					Per Diem Interest:	157.59	4,504.36
7006.	4.		193 195 KNICKERBOCKER AVE LLC		6,634.08	0.00	
		2		16,561.56	0.00	0.00	23,195.64
					Per Diem Interest:	2,173.48	25,369.12
7006.	5.		VAZQUEZ,PEDRO		5,465.71	0.00	
		2		8,321.50	0.00	0.00	13,787.21
					Per Diem Interest:	705.89	14,493.10
7006.	6.		OMAR MOSQUE CHARITABLE ORG INC		1,827.24	0.00	
		2		4,561.59	0.00	0.00	6,388.83
					Per Diem Interest:	472.49	6,861.32
					Utility Principal Bal:	511.50-	6,349.82
7006.	7.		OMAR MOSQUE CHARITABLE ORGANIZATION		189.40	0.00	
		1		472.81	0.00	0.00	662.21
					Per Diem Interest:	30.06	692.27
7006.	8.		OMAR MOSQUE CHARITABLE ORGANIZATION		1,384.44	0.00	
		2		3,456.16	0.00	0.00	4,840.60
					Per Diem Interest:	323.71	5,164.31
					Utility Principal Bal:	179.50-	4,984.81
7006.	9.		WEBER, ELEANOR		2,985.68	0.00	
		2		4,551.30	0.00	0.00	7,536.98
					Per Diem Interest:	333.10	7,870.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7006.	10.		OMAR MOSQUE CHARITABLE ORGANIZATION		1,245.73	0.00	
		2		3,109.88	0.00	0.00	4,355.61
					Per Diem Interest:	279.31	4,634.92
					Utility Principal Bal:	269.25-	4,365.67
7006.	11.		OMAR MOSQUE CHARITABLE ORGANIZATION		1,701.87	0.00	
		2		4,248.60	0.00	0.00	5,950.47
					Per Diem Interest:	429.29	6,379.76
7006.	12.		OMAR MOSQUE CHARITABLE ORGANIZATION		1,531.15	0.00	
		1		348.04-	0.00	0.00	1,183.11
					Per Diem Interest:	232.14	1,415.25
7006.	14.		OMAR MOSQUE CHARITABLE ORG INC		17,754.88	0.00	
		4C		67,764.34	0.00	0.00	85,519.22
					Per Diem Interest:	10,453.86	95,973.08
7006.	15.		172 174 GENESSEE ASSOCIATES LLC		4,532.46	0.00	
		2		9,064.91	0.00	0.00	13,597.37
					Per Diem Interest:	934.76	14,532.13
7006.	16.		GAETA TRANSFER LLC		1,613.84	0.00	
		2		2,457.06	0.00	0.00	4,070.90
					Per Diem Interest:	142.39	4,213.29
7006.	17.		GAETA TRANSFER LLC		1,360.43	0.00	
		1		2,071.23	0.00	0.00	3,431.66
					Per Diem Interest:	111.51	3,543.17
7006.	18.		GAETA TRANSFER LLC		2,374.08	0.00	
		4A		3,614.51	0.00	0.00	5,988.59
					Per Diem Interest:	248.13	6,236.72
7006.	19.		GAETA TRANSFER LLC		8,909.45	0.00	
		4A		13,564.57	0.00	0.00	22,474.02
					Per Diem Interest:	1,225.99	23,700.01
7006.	20.		GAETA ASSOCIATES LLC		6,215.28	0.00	
		4A		9,462.71	0.00	0.00	15,677.99
					Per Diem Interest:	819.10	16,497.09
7007.	1.		WOJCHIK JOHN & RITA		7,522.35	0.00	
		4A		15,044.70	0.00	0.00	22,567.05
					Per Diem Interest:	1,656.09	24,223.14
7007.	2.		RACHID,NASSER & LEILA		4,969.56	0.00	
		2		5,623.53	0.00	0.00	10,593.09
					Per Diem Interest:	630.96	11,224.05
7007.	3.		RACHID,NASSAR & LEILA		4,438.72	0.00	
		2		6,757.92	0.00	0.00	11,196.64
					Per Diem Interest:	550.78	11,747.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7007.	4.		BULUR,MEHMET		8,616.03	0.00	
		2		13,117.83	0.00	0.00	21,733.86
					Per Diem Interest:	1,181.68	22,915.54
7007.	5.		RACHID,NASSER & ELALI,LEILA		957.64	0.00	
		1		1,457.99	0.00	0.00	2,415.63
					Per Diem Interest:	66.34	2,481.97
7007.	6.		RACHID,NASSER & ELALI,LEILA		4,337.36	0.00	
		2		6,603.59	0.00	0.00	10,940.95
					Per Diem Interest:	626.81	11,567.76
7007.	7.		SHOUKRI IHAB		4,572.10	0.00	
		2		11,413.95	0.00	0.00	15,986.05
					Per Diem Interest:	1,617.29	17,603.34
7007.	8.		SHOUKRI,IHAB		5,895.18	0.00	
		2		8,975.36	0.00	0.00	14,870.54
					Per Diem Interest:	877.03	15,747.57
7007.	9.		SALOUKHA,KHALED		8,047.85	0.00	
		4A		12,252.79	0.00	0.00	20,300.64
					Per Diem Interest:	1,095.86	21,396.50
7007.	10.		185 CROOKS AVE, LLC		4,059.94	0.00	
		2		8,119.87	0.00	0.00	12,179.81
					Per Diem Interest:	821.52	13,001.33
7007.	11.		185 CROOKS AVE LLC		5,641.77	0.00	
		2		11,283.53	0.00	0.00	16,925.30
					Per Diem Interest:	1,359.88	18,285.18
7007.	12.		181 CROOKS AVE, LLC		7,810.44	0.00	
		4A		15,620.88	0.00	0.00	23,431.32
					Per Diem Interest:	1,725.53	25,156.85
					Utility Principal Bal:	43.78	25,200.63
					Utility Delinquent Int/Pnlty:	18.63	25,219.26
7007.	13.		181 CROOKS AVE, LLC		5,852.50	0.00	
		2		14,610.39	0.00	0.00	20,462.89
					Per Diem Interest:	2,089.08	22,551.97
7007.	14.		175-177 CROOKS AVENUE, LLC		3,494.43	0.00	
		2		6,988.85	0.00	0.00	10,483.28
					Per Diem Interest:	842.29	11,325.57
7007.	15.		171 CROOKS AVE LLC		3,075.63	0.00	
		2		6,151.26	0.00	0.00	9,226.89
					Per Diem Interest:	585.04	9,811.93
7007.	16.		TSIMPEDES, THEODORE & MARIA H/W		9,232.22	0.00	
		4A		17,391.55	0.00	0.00	26,623.77
					Per Diem Interest:	2,068.23	28,692.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7007.	17.		166-168 KNICKERBOCKER AVE LLC		7,799.77	0.00	
		2		15,599.54	0.00	0.00	23,399.31
					Per Diem Interest:	1,722.96	25,122.27
7007.	18.		166-168 KNICKERBOCKER AVE LLC		4,460.06	0.00	
		2		8,920.12	0.00	0.00	13,380.18
					Per Diem Interest:	917.97	14,298.15
7007.	19.		171 CROOKS AVE LLC		3,859.88	0.00	
		2		7,719.75	0.00	0.00	11,579.63
					Per Diem Interest:	773.30	12,352.93
7007.	20.		180 KNICKERBOCKER AVENUE LLC		4,094.62	0.00	
		2		8,189.23	0.00	0.00	12,283.85
					Per Diem Interest:	829.87	13,113.72
7007.	21.		TURSUN PROPERTY LLC		7,565.03	0.00	
		2		15,130.06	0.00	0.00	22,695.09
					Per Diem Interest:	1,823.45	24,518.54
7007.	22.		186 188 KNICKERBOCKER AVE LLC		4,593.44	0.00	
		2		13,738.97	0.00	0.00	18,332.41
					Per Diem Interest:	2,040.25	20,372.66
7007.	23.		190 196 KNICKERBOCKER AVE LLC		3,582.46	0.00	
		4A		5,454.26	0.00	0.00	9,036.72
					Per Diem Interest:	421.48	9,458.20
					Utility Principal Bal:	1.32-	9,456.88
7007.	24.		190-196 KNICKERBOCKER AVE LLC		4,262.67	0.00	
		2		6,489.87	0.00	0.00	10,752.54
					Per Diem Interest:	524.20	11,276.74
					Utility Principal Bal:	0.81-	11,275.93
7007.	25.		KB 198 LLC		3,299.70	0.00	
		2		5,023.77	0.00	0.00	8,323.47
					Per Diem Interest:	378.75	8,702.22
7007.	26.		SHOUKRI IHAB		3,758.51	0.00	
		2		5,716.80	0.00	0.00	9,475.31
					Per Diem Interest:	448.05	9,923.36
					Utility Principal Bal:	89.75	10,013.11
					Utility Delinquent Int/Pnlty:	9.31	10,022.42
7008.	1.		151 CROOKS AVE, LLC		1,672.53	0.00	
		2		3,345.05	0.00	0.00	5,017.58
					Per Diem Interest:	263.60	5,281.18
7008.	2.		151 CROOKS AVE LLC		14,100.41	0.00	
		1		48,653.66	0.00	0.00	62,754.07
					Per Diem Interest:	9,071.43	71,825.50
7008.	3.		141 147 CROOKS AVE LLC		8,469.32	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		16,938.63	0.00	0.00	25,407.95
					Per Diem Interest:	2,808.89	28,216.84
7008.	5.		BERBERIAN, KEVORK		10,339.23	0.00	
		4A		15,741.40	0.00	0.00	26,080.63
					Per Diem Interest:	1,441.92	27,522.55
7008.	6.		PETRESKI, CVETKO & ZLATA H/W		10,413.92	0.00	
		4A		15,855.12	0.00	0.00	26,269.04
					Per Diem Interest:	1,453.22	27,722.26
7008.	7.		125-127 CROOKS AVENUE, LLC.		10,107.16	0.00	
		4A		15,388.08	0.00	0.00	25,495.24
					Per Diem Interest:	1,526.47	27,021.71
7008.	8.		SALEH,GHAZI & ASMAR,FARID A.		1,715.21	0.00	
		4A		2,611.38	0.00	0.00	4,326.59
					Per Diem Interest:	156.49	4,483.08
7008.	9.		SALEH,GHAZI & ASMAR,FARID A.		7,391.65	0.00	
		4A		11,253.72	0.00	0.00	18,645.37
					Per Diem Interest:	996.75	19,642.12
7008.	10.		PATEL, HARSHAD & MONA H/W		9,229.55	0.00	
		4A		14,051.92	0.00	0.00	23,281.47
					Per Diem Interest:	1,274.34	24,555.81
7008.	11.		YAM KIM,MAN & YAM,KIMBERLY		9,474.96	0.00	
		4A		14,425.56	0.00	0.00	23,900.52
					Per Diem Interest:	1,311.40	25,211.92
7008.	12.		SANTOSH RANA, LLC		9,536.32	0.00	
		4A		14,518.97	0.00	0.00	24,055.29
					Per Diem Interest:	1,440.24	25,495.53
7008.	13.		1133 1135 MAIN STREET LLC		20,435.72	0.00	
		4A		51,016.52	0.00	0.00	71,452.24
					Per Diem Interest:	7,094.40	78,546.64
7008.	14.		ASMAR FARID A		7,263.61	0.00	
		4A		11,058.78	0.00	0.00	18,322.39
					Per Diem Interest:	977.42	19,299.81
7008.	15.		ROMAN, MARIO M & ISABEL H/W		6,618.07	0.00	
		2		10,075.96	0.00	0.00	16,694.03
					Per Diem Interest:	879.93	17,573.96
7008.	16.		MOHAMMED, NAJLA		5,377.68	0.00	
		2		10,755.36	0.00	0.00	16,133.04
					Per Diem Interest:	1,139.15	17,272.19
7008.	17.		TAYEH, SHAWKAT & SUFYAN		3,406.40	0.00	
		2		5,186.22	0.00	0.00	8,592.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	394.87	8,987.49
7008.	18.		DOMINGUEZ,HUGO A. C		6,007.21	0.00	
		2		9,145.93	0.00	0.00	15,153.14
					Per Diem Interest:	787.67	15,940.81
					Utility Principal Bal:	8.07-	15,932.74
7008.	19.		GATEWOOD, DONALD		4,225.32	0.00	
		2		6,433.02	0.00	0.00	10,658.34
					Per Diem Interest:	518.56	11,176.90
					Utility Principal Bal:	0.13-	11,176.77
7008.	20.		GOMEZ,DIANA M&BEATRIZ&ALEJAND.&ARMA		3,526.44	0.00	
		2		5,368.97	0.00	0.00	8,895.41
					Per Diem Interest:	413.02	9,308.43
7008.	21.		MERCADO,MAURICIA		4,137.30	0.00	
		2		6,299.00	0.00	0.00	10,436.30
					Per Diem Interest:	505.27	10,941.57
7008.	22.		KURURY,UMORE M.		9,731.04	0.00	
		2		14,148.44	0.00	0.00	23,879.48
					Per Diem Interest:	1,350.07	25,229.55
7008.	23.		141-147 CROOKS AVE LLC		1,387.10	0.00	
		1		324.01-	0.00	0.00	1,063.09
					Per Diem Interest:	495.13	1,558.22
					Utility Principal Bal:	0.15-	1,558.07
7008.	24.		147-147 CROOKS AVE LLC		1,387.10	0.00	
		1		3,898.95	0.00	0.00	5,286.05
					Per Diem Interest:	427.31	5,713.36
					Utility Principal Bal:	0.15-	5,713.21
7008.	25.		151 CROOKS AVE LLC		1,352.43	0.00	
		2		2,059.05	0.00	0.00	3,411.48
					Per Diem Interest:	110.59	3,522.07
7008.	26.		151 CROOKS AVE LLC		1,883.26	0.00	
		4A		4,701.43	0.00	0.00	6,584.69
					Per Diem Interest:	491.77	7,076.46
7009.	1.		CARRILLO ISSAAC & SMITH RASHEED N		3,913.23	0.00	
		2		5,957.85	0.00	0.00	9,871.08
					Per Diem Interest:	567.90	10,438.98
7009.	2.		VARGAS, DOLORES		3,337.05	0.00	
		2		5,080.62	0.00	0.00	8,417.67
					Per Diem Interest:	384.40	8,802.07
7009.	3.		YANES,NASER J		3,795.86	0.00	
		2		5,779.16	0.00	0.00	9,575.02
					Per Diem Interest:	453.69	10,028.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7009.	4.		SADAQA, AHMAD H.		3,718.50	0.00	
		2		5,661.38	0.00	0.00	9,379.88
					Per Diem Interest:	442.01	9,821.89
7009.	5.		CRUZ,MIGUEL		8,111.87	0.00	
		2		12,350.26	0.00	0.00	20,462.13
					Per Diem Interest:	1,105.53	21,567.66
7009.	6.		PEPE, GREGORY & VINCENT A & ALFRED		4,967.26	0.00	
		2		7,502.93	0.00	0.00	12,470.19
					Per Diem Interest:	629.96	13,100.15
7009.	7.		GARCIA,ANDRES & GARCIA,ANTONIA H/W		5,492.39	0.00	
		2		8,362.11	0.00	0.00	13,854.50
					Per Diem Interest:	709.91	14,564.41
7009.	8.		MUSTAFA, MOHAMMAD		5,633.76	0.00	
		2		8,577.36	0.00	0.00	14,211.12
					Per Diem Interest:	731.27	14,942.39
7009.	9.		BASCI, FENZI & ACI, ASIYE		9,480.30	0.00	
		2		14,433.68	0.00	0.00	23,913.98
					Per Diem Interest:	1,312.20	25,226.18
7009.	10.		SIPOS,ROBERT & SIPOS,LINDA H/W		4,502.74	0.00	
		2		6,855.39	0.00	0.00	11,358.13
					Per Diem Interest:	560.46	11,918.59
7009.	11.		VASQUEZ,NESTOR		5,433.70	0.00	
		2		10,867.40	0.00	0.00	16,301.10
					Per Diem Interest:	1,152.64	17,453.74
7009.	12.		AHMED SOBBIR & BEGUM REA		5,449.71	0.00	
		2		8,297.13	0.00	0.00	13,746.84
					Per Diem Interest:	703.48	14,450.32
7009.	13.		KONAK REMIDE & KONAK AZIZ		5,804.48	0.00	
		2		8,837.28	0.00	0.00	14,641.76
					Per Diem Interest:	757.06	15,398.82
7009.	14.		DELACRUZ FRANK K G& AMADIS F G ETAL		7,781.10	0.00	
		2		11,846.67	0.00	0.00	19,627.77
					Per Diem Interest:	1,055.58	20,683.35
7009.	15.		SULEIMAN,MOHAMMAD & SULEIMAN,D M		6,137.92	0.00	
		2		9,344.94	0.00	0.00	15,482.86
					Per Diem Interest:	807.41	16,290.27
7009.	16.		MONTES DE OCA, FERNANDO		5,407.03	0.00	
		2		10,874.21	0.00	0.00	16,281.24
					Per Diem Interest:	1,157.89	17,439.13
7009.	17.		CHASE BANK,NATIONAL ASSOCIATION		20,859.85	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		31,758.97	0.00	0.00	52,618.82
					Per Diem Interest:	3,030.82	55,649.64
7009.	18.		CHASE BANK NATIONAL ASSOCIATION		33,386.43	0.00	
		4A		50,830.60	0.00	0.00	84,217.03
					Per Diem Interest:	4,922.68	89,139.71
7009.	19.		CHASE BANK, NATIONAL ASSOCIATION		2,029.97	0.00	
		4A		3,090.61	0.00	0.00	5,120.58
					Per Diem Interest:	200.26	5,320.84
7009.	20.		MAIN ST 1111 LLC		53,216.63	0.00	
		4A		81,021.93	0.00	0.00	134,238.56
					Per Diem Interest:	7,917.57	142,156.13
7009.	21.		CHASE BANK,NATIONAL ASSOCIATION		5,407.03	0.00	
		4A		8,232.15	0.00	0.00	13,639.18
					Per Diem Interest:	697.03	14,336.21
7009.	22.		TURKILERI, CEMAL & AYTEN		35,571.12	0.00	
		4C		54,156.77	0.00	0.00	89,727.89
					Per Diem Interest:	5,372.21	95,100.10
7009.	23.		HAMMAM MOUSTAPHA,HAMMAM H TRUSTEES		9,200.21	0.00	
		2		14,007.25	0.00	0.00	23,207.46
					Per Diem Interest:	1,269.90	24,477.36
7009.	24.		HAMMAM MOUSTAPHA,HAMMAM H TRUSTEES		4,358.70	0.00	
		2		6,636.08	0.00	0.00	10,994.78
					Per Diem Interest:	538.70	11,533.48
7010.	1.		454 GETTY AVENUE, LLC		11,403.57	0.00	
		4B		17,361.84	0.00	0.00	28,765.41
					Per Diem Interest:	1,602.68	30,368.09
7010.	2.		KHATER, MUKARRAN		4,585.44	0.00	
		2		4,791.71	0.00	0.00	9,377.15
					Per Diem Interest:	296.24	9,673.39
7010.	3.		GOMEZ, JOSE LUIS & ALGEA,LAURA		9,875.09	0.00	
		2		14,965.89	0.00	0.00	24,840.98
					Per Diem Interest:	1,371.83	26,212.81
7010.	4.		PETRIELLO, FRANK & WF		8,005.54	0.00	
		2		12,194.35	0.00	0.00	20,199.89
					Per Diem Interest:	1,089.86	21,289.75
					Utility Principal Bal:	7.29-	21,282.46
7010.	5.		CRUZ,LEOVIGILDO		5,116.27	0.00	
		2		7,789.47	0.00	0.00	12,905.74
					Per Diem Interest:	653.12	13,558.86
7010.	6.		IC4 REALTY LLC		5,609.76	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		13,559.34	0.00	0.00	19,169.10
					Per Diem Interest:	1,931.94	21,101.04
7010.	7.		TORRES, ALICIA		3,977.25	0.00	
		2		6,055.32	0.00	0.00	10,032.57
					Per Diem Interest:	481.09	10,513.66
7010.	8.		FIELDS, MATTHEW		4,025.26	0.00	
		2		6,128.43	0.00	0.00	10,153.69
					Per Diem Interest:	488.35	10,642.04
7010.	9.		GRECO, PHYLLIS		4,340.03	0.00	
		2		6,607.65	0.00	0.00	10,947.68
					Per Diem Interest:	535.88	11,483.56
7010.	10.		ZAMARA,AMBER S.& ALIM		4,374.70	0.00	
		2		6,660.45	0.00	0.00	11,035.15
					Per Diem Interest:	541.11	11,576.26
7010.	11.		YARBA, MUHAMAD & IQNAIS, ADNAN		5,799.15	0.00	
		2		8,829.15	0.00	0.00	14,628.30
					Per Diem Interest:	756.25	15,384.55
7010.	12.		ABU-AWAD, NAWAF S.		5,559.07	0.00	
		2		8,463.64	0.00	0.00	14,022.71
					Per Diem Interest:	720.00	14,742.71
7010.	13.		119 GENESSEE LLC		6,652.75	0.00	
		2		10,128.75	0.00	0.00	16,781.50
					Per Diem Interest:	885.16	17,666.66
7010.	14.		RABAH HASHIM		5,700.45	0.00	
		2		8,678.89	0.00	0.00	14,379.34
					Per Diem Interest:	741.35	15,120.69
7010.	15.		SANCHEZ, MARTA		6,423.34	0.00	
		2		9,730.34	0.00	0.00	16,153.68
					Per Diem Interest:	850.52	17,004.20
7010.	16.		OMAR,IMAD I.& AMAL I.H/W		6,527.38	0.00	
		2		9,937.88	0.00	0.00	16,465.26
					Per Diem Interest:	866.23	17,331.49
7010.	17.		VANAK,MICHAEL		5,169.62	0.00	
		2		4,990.66	0.00	0.00	10,160.28
					Per Diem Interest:	344.44	10,504.72
7010.	18.		SALAZAR, CLEMENTE & ELVIA H/W		7,255.60	0.00	
		4A		11,046.60	0.00	0.00	18,302.20
					Per Diem Interest:	976.22	19,278.42
7010.	19.		SALAZAR, CLEMENTE & ELVIA H/W		5,009.57	0.00	
		2		7,627.02	0.00	0.00	12,636.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	637.01	13,273.60
7010.	20.		ABEDRABBO, REBHI & ABDALLAH		9,752.38	0.00	
		4A		14,847.93	0.00	0.00	24,600.31
					Per Diem Interest:	1,353.30	25,953.61
7010.	21.		1095 PATERSON LLC		22,559.05	0.00	
		4C		73,210.29	0.00	0.00	95,769.34
					Per Diem Interest:	11,266.71	107,036.05
7010.	22.		1089 MAIN STREET, LLC		5,503.06	0.00	
		4A		8,378.36	0.00	0.00	13,881.42
					Per Diem Interest:	831.11	14,712.53
7010.	23.		110 BUFFALO AVE LLC		5,831.16	0.00	
		2		22,799.98	0.00	0.00	28,631.14
					Per Diem Interest:	4,738.83	33,369.97
7010.	24.		ESEN,HALIME		1,576.50	0.00	
		2		5,439.72	0.00	0.00	7,016.22
					Per Diem Interest:	764.04	7,780.26
7010.	25.		ESEN,HALIME		1,467.13	0.00	
		2		5,062.33	0.00	0.00	6,529.46
					Per Diem Interest:	697.44	7,226.90
7010.	26.		110 BUFFALO AVENUE, LLC		5,097.60	0.00	
		2		19,931.74	0.00	0.00	25,029.34
					Per Diem Interest:	4,142.68	29,172.02
7010.	27.		GERMOSO,AMAURY		4,177.31	0.00	
		2		6,359.91	0.00	0.00	10,537.22
					Per Diem Interest:	511.30	11,048.52
7010.	28.		IUSSEIN, SABRIC S.		8,738.73	0.00	
		2		13,304.65	0.00	0.00	22,043.38
					Per Diem Interest:	1,200.21	23,243.59
7010.	30.		HALILOF, NURAY A & SERBEST, AHMET		8,627.07	0.00	
		2		13,137.46	0.00	0.00	21,764.53
					Per Diem Interest:	1,183.22	22,947.75
7010.	31.		ZIMIN, VALENTINA		6,276.63	0.00	
		2		9,618.62	0.00	0.00	15,895.25
					Per Diem Interest:	828.89	16,724.14
7010.	32.		QUICK DEAL LLC		6,378.00	0.00	
		2		15,922.27	0.00	0.00	22,300.27
					Per Diem Interest:	1,982.54	24,282.81
7010.	33.		NUNEZ, NEFTALI A & ROSANNA M H/W		7,239.60	0.00	
		2		18,104.62	0.00	0.00	25,344.22
					Per Diem Interest:	2,318.79	27,663.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7011.	1.		RAMADAN, MOHAMMAD & RAWHEYA H/W		6,164.60	0.00	
		4A		9,385.55	0.00	0.00	15,550.15
					Per Diem Interest:	811.44	16,361.59
7011.	2.		GUTIERREZ, BUENAVENTURA & HERRERA,C		5,513.73	0.00	
		2		8,394.60	0.00	0.00	13,908.33
					Per Diem Interest:	713.14	14,621.47
7011.	3.		RAMADAN, RAWHELYA		4,505.41	0.00	
		2		6,859.45	0.00	0.00	11,364.86
					Per Diem Interest:	560.86	11,925.72
7011.	4.		AMR M. IBRAHIM		5,649.77	0.00	
		2		8,601.72	0.00	0.00	14,251.49
					Per Diem Interest:	733.68	14,985.17
7011.	5.		448 GETTY AVENUE LLC		6,807.46	0.00	
		2		10,364.31	0.00	0.00	17,171.77
					Per Diem Interest:	908.52	18,080.29
7011.	6.		FABION, JOSE A & RIVERA, MELANIA		4,932.21	0.00	
		2		7,509.25	0.00	0.00	12,441.46
					Per Diem Interest:	625.32	13,066.78
7011.	7.		GUERRERO,PABLO		5,865.84	0.00	
		2		8,930.69	0.00	0.00	14,796.53
					Per Diem Interest:	766.32	15,562.85
7011.	8.		129 131 BUFFALO AVE LLC		5,182.96	0.00	
		2		7,891.01	0.00	0.00	13,073.97
					Per Diem Interest:	739.44	13,813.41
7011.	9.		KITAPCI MUSTAFA		5,831.16	0.00	
		2		8,877.89	0.00	0.00	14,709.05
					Per Diem Interest:	761.08	15,470.13
7011.	10.		ATM INVESTMENT GROUP, LLC		690.89	0.00	
		1		1,051.86	0.00	0.00	1,742.75
					Per Diem Interest:	46.38	1,789.13
7011.	11.		ATM INVESTMENT GROUP, LLC		6,076.57	0.00	
		2		9,251.52	0.00	0.00	15,328.09
					Per Diem Interest:	798.15	16,126.24
7011.	12.		KUCUK, METIN M.		792.25	0.00	
		2		1,206.19	0.00	0.00	1,998.44
					Per Diem Interest:	53.66	2,052.10
7011.	13.		KUCUK,METIN M.		6,719.44	0.00	
		2		10,230.29	0.00	0.00	16,949.73
					Per Diem Interest:	895.24	17,844.97
7011.	14.		MENDEZ,J& CORDERO,M& GONZALEZ, JUAN		5,943.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,048.46	0.00	0.00	14,991.65
					Per Diem Interest:	778.01	15,769.66
7011.	15.		REYNA,JOSE A. & DARIS		5,652.44	0.00	
		2		8,605.79	0.00	0.00	14,258.23
					Per Diem Interest:	734.09	14,992.32
7011.	16.		BAYRAMOGLU, HASAN & NAZIRE		11,024.78	0.00	
		4A		43,107.20	0.00	0.00	54,131.98
					Per Diem Interest:	8,959.57	63,091.55
7011.	17.		BAYRAM, HUSEYIN		8,672.05	0.00	
		4A		13,203.12	0.00	0.00	21,875.17
					Per Diem Interest:	1,190.14	23,065.31
					Utility Principal Bal:	1,721.36	24,786.67
					Utility Delinquent Int/Pnlty:	347.03	25,133.70
7011.	18.		BUNGALOW 1075 LLC		9,603.00	0.00	
		4A		14,620.50	0.00	0.00	24,223.50
					Per Diem Interest:	1,330.74	25,554.24
					Utility Principal Bal:	372.51-	25,181.73
7011.	19.		BOTAS, ROXZAN		8,127.88	0.00	
		4A		12,374.63	0.00	0.00	20,502.51
					Per Diem Interest:	1,107.95	21,610.46
7011.	20.		DELAWARE APARTMENTS, LLC		23,890.13	0.00	
		4C		51,949.80	0.00	0.00	75,839.93
					Per Diem Interest:	6,623.58	82,463.51
7011.	21.		MIYASATO,JAMES		4,489.41	0.00	
		2		8,978.81	0.00	0.00	13,468.22
					Per Diem Interest:	925.03	14,393.25
7011.	22.		MALDONADO, MIGUEL		6,772.79	0.00	
		2		10,311.51	0.00	0.00	17,084.30
					Per Diem Interest:	903.29	17,987.59
7011.	23.		QUINTERO, JOSE & AIDA H/W		4,750.82	0.00	
		2		7,233.09	0.00	0.00	11,983.91
					Per Diem Interest:	597.93	12,581.84
7011.	24.		YASIN,SHAHER & BEDIA H/W & MOHAMED		6,535.38	0.00	
		2		9,950.06	0.00	0.00	16,485.44
					Per Diem Interest:	867.45	17,352.89
7011.	25.		ALMOBAYED AMJAD		5,433.70	0.00	
		2		16,252.21	0.00	0.00	21,685.91
					Per Diem Interest:	2,688.01	24,373.92
7011.	26.		MAC KAY, KENNETH & TERESA H/W		4,481.40	0.00	
		2		5,941.06	0.00	0.00	10,422.46
					Per Diem Interest:	557.26	10,979.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7011.	27.		CHOWDHURY,NAUSHADUL		7,775.77	0.00	
		2		11,399.85	0.00	0.00	19,175.62
					Per Diem Interest:	1,054.77	20,230.39
7011.	28.		BOKE,ERHAN & AIDA H/W		5,182.96	0.00	
		2		7,891.01	0.00	0.00	13,073.97
					Per Diem Interest:	663.19	13,737.16
7011.	29.		JIMENEZ,YESENIA		5,516.39	0.00	
		2		8,398.66	0.00	0.00	13,915.05
					Per Diem Interest:	833.12	14,748.17
7011.	30.		BLACKSTONE REALTY INVESTMENTS INC		4,620.11	0.00	
		2		11,533.82	0.00	0.00	16,153.93
					Per Diem Interest:	1,454.61	17,608.54
7011.	31.		AHUMADA, FERNANDO D & YOLANDA		4,105.29	0.00	
		2		6,250.26	0.00	0.00	10,355.55
					Per Diem Interest:	500.43	10,855.98
7012.	5.		BIDAV GAZI		5,233.64	0.00	
		2		7,968.17	0.00	0.00	13,201.81
					Per Diem Interest:	670.84	13,872.65
7012.	6.		MAC KAY, KENNETH & TERESA H/W		4,828.18	0.00	
		2		6,562.98	0.00	0.00	11,391.16
					Per Diem Interest:	609.62	12,000.78
7012.	8.		CHAVEZ, EVELIO & ARELI H/W		4,414.72	0.00	
		2		6,721.37	0.00	0.00	11,136.09
					Per Diem Interest:	547.17	11,683.26
7012.	9.		LAINEZ,SANTIAGO & JULIA H/W ETAL		5,873.84	0.00	
		2		8,942.87	0.00	0.00	14,816.71
					Per Diem Interest:	767.52	15,584.23
7012.	10.		SULEIMAN,AZIZA & SULEIMAN,AYMAN		3,731.84	0.00	
		2		5,681.69	0.00	0.00	9,413.53
					Per Diem Interest:	444.02	9,857.55
7012.	11.		SANCHEZ,JAVIER A		5,847.16	0.00	
		2		8,902.26	0.00	0.00	14,749.42
					Per Diem Interest:	763.50	15,512.92
7012.	12.		ERDEN YASAR & CELIK MESURE		4,945.55	0.00	
		2		7,483.34	0.00	0.00	12,428.89
					Per Diem Interest:	736.04	13,164.93
7012.	13.		13 DELAWARE AVENUE, LLC		6,916.83	0.00	
		2		10,530.82	0.00	0.00	17,447.65
					Per Diem Interest:	925.06	18,372.71
7012.	14.		FALQUEZ,LILLIAN & MORALES, DIANE		6,562.05	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,990.67	0.00	0.00	16,552.72
					Per Diem Interest:	871.47	17,424.19
7012.	15.		1061 MAIN STREET REALTY LLC		4,358.70	0.00	
		4A		6,636.08	0.00	0.00	10,994.78
					Per Diem Interest:	658.28	11,653.06
7012.	16.		A.B.E.K.MANAGEMENT,LLC		16,522.50	0.00	
		4A		25,155.38	0.00	0.00	41,677.88
					Per Diem Interest:	2,375.76	44,053.64
7012.	17.		ABEDRABBO, ABDALLAH & REBHI		18,144.34	0.00	
		4A		26,350.87	0.00	0.00	44,495.21
					Per Diem Interest:	2,609.87	47,105.08
7012.	18.		1049-1051 MAIN PATERSON, LLC		15,916.98	0.00	
		2		47,534.58	0.00	0.00	63,451.56
					Per Diem Interest:	7,853.63	71,305.19
7012.	19.		KUCUK, NURAY		8,095.87	0.00	
		2		12,325.89	0.00	0.00	20,421.76
					Per Diem Interest:	1,103.12	21,524.88
7012.	20.		JIMINEZ, BIENVENIDO & SONLLY H/W		4,828.18	0.00	
		2		7,350.86	0.00	0.00	12,179.04
					Per Diem Interest:	609.60	12,788.64
7012.	21.		MINA, MARTHA		7,453.00	0.00	
		2		11,347.13	0.00	0.00	18,800.13
					Per Diem Interest:	1,006.03	19,806.16
7012.	22.		AREF RASHEID N.		7,434.33	0.00	
		2		14,868.65	0.00	0.00	22,302.98
					Per Diem Interest:	1,634.88	23,937.86
7012.	23.		BICAKI,ZULEYHA & BURAK		7,071.55	0.00	
		2		10,766.37	0.00	0.00	17,837.92
					Per Diem Interest:	1,067.99	18,905.91
7012.	24.		ABDALLA AHMED		4,369.37	0.00	
		2		6,790.74	0.00	0.00	11,160.11
					Per Diem Interest:	897.71	12,057.82
7012.	25.		MOJZOUB ANAS		8,015.84	0.00	
		2		12,204.06	0.00	0.00	20,219.90
					Per Diem Interest:	1,210.61	21,430.51
7013.	4.		ORBE, SEGUNDO A & WF		3,963.91	0.00	
		2		9,895.64	0.00	0.00	13,859.55
					Per Diem Interest:	1,220.37	15,079.92
7013.	5.		17 MICHIGAN REALTY, LLC		19,646.14	0.00	
		4A		29,911.11	0.00	0.00	49,557.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,847.52	52,404.77
7013.	6.		MICHIGAN AVE REALTY LLC		4,860.19	0.00	
		4A		7,399.59	0.00	0.00	12,259.78
					Per Diem Interest:	614.44	12,874.22
7013.	7.		KOCHAR, SELCUK & EMINE H/W		14,356.49	0.00	
		4A		21,857.64	0.00	0.00	36,214.13
					Per Diem Interest:	1,838.84	38,052.97
7013.	8.		1029 MAIN ST LLC		11,243.52	0.00	
		4A		17,118.17	0.00	0.00	28,361.69
					Per Diem Interest:	1,910.41	30,272.10
7013.	9.		REST HOUSE REALTY,LLC		39,012.19	0.00	
		4C		59,395.78	0.00	0.00	98,407.97
					Per Diem Interest:	5,772.32	104,180.29
7013.	10.		FLETCHER,RUBY J.		6,071.23	0.00	
		2		9,243.40	0.00	0.00	15,314.63
					Per Diem Interest:	797.33	16,111.96
7014.	1.		SOLIS GUILLERMO		5,316.33	0.00	
		2		8,094.07	0.00	0.00	13,410.40
					Per Diem Interest:	683.33	14,093.73
7014.	2.		GETTY AVE REALTY LLC		4,529.42	0.00	
		2		6,896.00	0.00	0.00	11,425.42
					Per Diem Interest:	564.49	11,989.91
7014.	3.		ENRIQUEZ, LUIS & ALEIDA H/W		3,337.05	0.00	
		2		5,080.62	0.00	0.00	8,417.67
					Per Diem Interest:	384.40	8,802.07
7014.	4.		IGBARA, ZIYAD		4,035.93	0.00	
		2		26,836.09	0.00	0.00	30,872.02
					Per Diem Interest:	9,067.58	39,939.60
					Utility Principal Bal:	31.80	39,971.40
					Utility Delinquent Int/Pnlty:	3.85	39,975.25
7014.	5.		MD HUSSAIN, H.& MILU, FERDOUSE B.		3,611.80	0.00	
		2		5,498.93	0.00	0.00	9,110.73
					Per Diem Interest:	425.90	9,536.63
7014.	6.		KAWASH SAIFALDEEN A & MATARI JENAN		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	713.47	12,630.09
7014.	7.		KHALAIFAH,SAIF & KHALAFAH,MOHAMAD		3,934.57	0.00	
		2		5,990.34	0.00	0.00	9,924.91
					Per Diem Interest:	474.64	10,399.55
7014.	8.		HUNT,TAVIS & VERLINE H/W		3,035.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,621.70	0.00	0.00	7,657.32
					Per Diem Interest:	340.14	7,997.46
7014.	9.		LIMA,JACINTA		8,311.93	0.00	
		2		12,654.85	0.00	0.00	20,966.78
					Per Diem Interest:	1,135.75	22,102.53
7014.	10.		VICENTE, CIPRIANO		5,655.10	0.00	
		2		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
7014.	11.		KOSE ERDAL		4,862.86	0.00	
		2		7,403.66	0.00	0.00	12,266.52
					Per Diem Interest:	614.84	12,881.36
7014.	12.01		SHEHU,SERI & JETA		929.63	0.00	
		2		1,415.34	0.00	0.00	2,344.97
					Per Diem Interest:	64.19	2,409.16
7014.	12.02		SHEHU,SERI & JETA		5,765.80	0.00	
		2		8,778.39	0.00	0.00	14,544.19
					Per Diem Interest:	751.21	15,295.40
7014.	13.		25 GROVE ST LLC		3,115.64	0.00	
		2		7,778.00	0.00	0.00	10,893.64
					Per Diem Interest:	1,066.51	11,960.15
7014.	14.		HOSSIAN, SOFIA S.		4,665.46	0.00	
		2		7,103.13	0.00	0.00	11,768.59
					Per Diem Interest:	585.03	12,353.62
7014.	15.		COLLAZO, JULIO A & MARIA C H/W		3,206.34	0.00	
		2		4,881.62	0.00	0.00	8,087.96
					Per Diem Interest:	364.67	8,452.63
7014.	16.		HOOVER NORA & HOOVER DEIRDRE		3,478.42	0.00	
		2		6,956.84	0.00	0.00	10,435.26
					Per Diem Interest:	681.35	11,116.61
7014.	17.		SHAFIQ M. YOUSEF		4,740.15	0.00	
		2		7,216.84	0.00	0.00	11,956.99
					Per Diem Interest:	596.32	12,553.31
7014.	18.		COLLAZO,JULIO & MARIA		5,241.64	0.00	
		2		7,970.17	0.00	0.00	13,211.81
					Per Diem Interest:	672.06	13,883.87
7014.	19.		1023 MP REALTY LLC		41,970.45	0.00	
		4C		74,440.89	0.00	0.00	116,411.34
					Per Diem Interest:	8,168.61	124,579.95
7014.	20.		S.I. 1017 MAIN LLC		10,688.68	0.00	
		4A		26,683.62	0.00	0.00	37,372.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,815.38	41,187.68
7014.	21.		HAMMED,MAHMOUD		13,230.80	0.00	
		4A		51,732.80	0.00	0.00	64,963.60
					Per Diem Interest:	10,752.34	75,715.94
7014.	22.		1017 MAIN ST MGMT LLC		7,090.22	0.00	
		2		37,670.50	0.00	0.00	44,760.72
					Per Diem Interest:	10,302.24	55,062.96
7014.	23.		1017 MAIN ST MANAGEMENT LLC		7,204.92	0.00	
		4A		17,986.64	0.00	0.00	25,191.56
					Per Diem Interest:	2,571.84	27,763.40
7014.	24.		MAIN 1009,LLC		16,543.84	0.00	
		4A		17,288.07	0.00	0.00	33,831.91
					Per Diem Interest:	1,282.87	35,114.78
7014.	25.		GOSHEN 10-12 LLC		1,131.02	0.00	
		4A		1,721.97	0.00	0.00	2,852.99
					Per Diem Interest:	85.19	2,938.18
7014.	26.		GOSHEN 10-12 LLC		7,679.74	0.00	
		2		15,359.47	0.00	0.00	23,039.21
					Per Diem Interest:	1,694.01	24,733.22
7014.	27.		SALEH OMAR		1,384.44	0.00	
		1		2,107.79	0.00	0.00	3,492.23
					Per Diem Interest:	114.26	3,606.49
7014.	28.		1017 MAIN ST MANAGEMENT LLC		1,384.44	0.00	
		1		3,456.16	0.00	0.00	4,840.60
					Per Diem Interest:	494.17	5,334.77
7014.	29.		1017 MAIN ST MANAGEMENT LLC		1,384.44	0.00	
		1		3,456.16	0.00	0.00	4,840.60
					Per Diem Interest:	494.17	5,334.77
7014.	30.		KHATER,MAHMOUD S.		9,384.27	0.00	
		2		14,287.47	0.00	0.00	23,671.74
					Per Diem Interest:	1,297.70	24,969.44
7014.	32.		HUSEIN,NEVEEN		6,932.84	0.00	
		2		10,555.19	0.00	0.00	17,488.03
					Per Diem Interest:	927.46	18,415.49
7014.	33.		ZELHOF,GEORGE		4,788.17	0.00	
		2		7,289.94	0.00	0.00	12,078.11
					Per Diem Interest:	603.57	12,681.68
7014.	34.		ZELHOF, LORICE		5,009.94	0.00	
		2		7,630.41	0.00	0.00	12,640.35
					Per Diem Interest:	713.19	13,353.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7014.	35.		HAJOMAR,HASAN		4,852.19	0.00	
		2		7,387.41	0.00	0.00	12,239.60
					Per Diem Interest:	613.23	12,852.83
7014.	36.		OKSAS, ALAATIN & FEYMAN H/W		5,788.48	0.00	
		2		11,576.95	0.00	0.00	17,365.43
					Per Diem Interest:	1,238.16	18,603.59
7014.	37.		38-40 GOSHEN ST INV LLC		6,415.34	0.00	
		2		9,639.48	0.00	0.00	16,054.82
					Per Diem Interest:	849.31	16,904.13
7101.	1.		DIBRE REALTY LIMITED LIABILITY C		4,377.37	0.00	
		4A		6,664.51	0.00	0.00	11,041.88
					Per Diem Interest:	541.52	11,583.40
7101.	2.		MICHIGAN PARTNERS LLC		8,269.25	0.00	
		4A		11,061.38	0.00	0.00	19,330.63
					Per Diem Interest:	1,129.30	20,459.93
7101.	3.		284 PENN LLC		3,193.00	0.00	
		4A		6,386.00	0.00	0.00	9,579.00
					Per Diem Interest:	619.46	10,198.46
7101.	4.		284 PENN LLC		6,722.10	0.00	
		4A		21,049.64	0.00	0.00	27,771.74
					Per Diem Interest:	3,704.34	31,476.08
7101.	5.		284 PENN LLC		5,556.41	0.00	
		4A		11,112.81	0.00	0.00	16,669.22
					Per Diem Interest:	1,182.22	17,851.44
7101.	6.		ZOHRA,LLC LLC		11,905.06	0.00	
		4A		23,810.11	0.00	0.00	35,715.17
					Per Diem Interest:	2,712.49	38,427.66
7101.	7.		ZOHRA, LLC		4,078.61	0.00	
		4A		8,157.22	0.00	0.00	12,235.83
					Per Diem Interest:	826.02	13,061.85
7102.	1.		VELEZ ALDEMAR O & ELIT M		2,659.50	0.00	
		2		4,049.07	0.00	0.00	6,708.57
					Per Diem Interest:	287.81	6,996.38
7102.	2.		ROBERSON,GERALD DEVON &GERARD DANTE		4,454.73	0.00	
		2		6,782.28	0.00	0.00	11,237.01
					Per Diem Interest:	618.92	11,855.93
7102.	3.		SAAVEDRA, ANN		6,113.91	0.00	
		2		6,388.95	0.00	0.00	12,502.86
					Per Diem Interest:	422.35	12,925.21
7102.	4.		RANGES, HAROLD C & BRETT		1,832.58	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,790.08	0.00	0.00	4,622.66
					Per Diem Interest:	172.81	4,795.47
7102.	5.		ASTIPHAN, BOTROS & SAMIRA H/W		4,582.77	0.00	
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54
7102.	6.		RAYMUNDO,MARTINA & CASTANEDA,LUIS A		3,459.75	0.00	
		2		5,267.44	0.00	0.00	8,727.19
					Per Diem Interest:	402.93	9,130.12
7102.	8.		319 PENN DEVELOPMENT LLC		26,632.32	0.00	
		4A		66,566.14	0.00	0.00	93,198.46
					Per Diem Interest:	9,224.73	102,423.19
7102.	9.		HODGSON,LINDA		3,398.40	0.00	
		2		5,174.03	0.00	0.00	8,572.43
					Per Diem Interest:	393.67	8,966.10
7102.	10.		ACI,OMER		4,009.26	0.00	
		2		4,304.97	0.00	0.00	8,314.23
					Per Diem Interest:	485.92	8,800.15
7102.	11.		CABRERA,DIEGO A M		4,401.38	0.00	
		2		6,701.06	0.00	0.00	11,102.44
					Per Diem Interest:	545.15	11,647.59
7102.	12.		MERHI, MIKE D		3,974.58	0.00	
		2		6,051.26	0.00	0.00	10,025.84
					Per Diem Interest:	480.69	10,506.53
7102.	14.		PEREZ,CARLOS E.& PEREZ,M.E.H/W		4,054.60	0.00	
		2		5,852.98	0.00	0.00	9,907.58
					Per Diem Interest:	492.77	10,400.35
7102.	15.		MOHAMED ABDELRAHM & SAIED		7,426.32	0.00	
		2		11,314.14	0.00	0.00	18,740.46
					Per Diem Interest:	1,003.24	19,743.70
7102.	16.		289 PENNSYLVANIA LLC		4,433.39	0.00	
		2		8,866.77	0.00	0.00	13,300.16
					Per Diem Interest:	911.53	14,211.69
7102.	17.		CORNWELL, CARMEL ET. AL.		3,838.54	0.00	
		2		5,844.14	0.00	0.00	9,682.68
					Per Diem Interest:	460.14	10,142.82
7102.	18.		RUIZ, MARTINIANO & ERNESTA		6,233.95	0.00	
		2		9,491.14	0.00	0.00	15,725.09
					Per Diem Interest:	821.91	16,547.00
7103.	1.		TEJADA, VICTOR		4,049.27	0.00	
		2		6,164.97	0.00	0.00	10,214.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	491.96	10,706.20
7103.	2.		THABATAH ABED & MOSLEH ESLAM		2,854.23	0.00	
		2		4,345.53	0.00	0.00	7,199.76
					Per Diem Interest:	314.90	7,514.66
7103.	3.		RAMIREZ NOEL A		6,073.90	0.00	
		2		9,247.47	0.00	0.00	15,321.37
					Per Diem Interest:	797.74	16,119.11
7103.	4.		DINGMAN'S PATERSON REALTY, L.L.C.		5,324.33	0.00	
		4B		8,106.25	0.00	0.00	13,430.58
					Per Diem Interest:	681.13	14,111.71
7103.	5.		CABLEVISION OF PATERSON		1,152.36	0.00	
		4A		1,754.46	0.00	0.00	2,906.82
					Per Diem Interest:	87.62	2,994.44
7103.	6.		CABLEVISION OF PATERSON INC		1,181.71	0.00	
		4A		1,267.18	0.00	0.00	2,448.89
					Per Diem Interest:	92.18	2,541.07
7103.	7.		RAMIREZ NOEL A		426.80	0.00	
		4A		1,668.80	0.00	0.00	2,095.60
					Per Diem Interest:	129.46	2,225.06
7103.	8.		SAMKO REALTY, L.L.C.		8,074.53	0.00	
		4A		16,149.05	0.00	0.00	24,223.58
					Per Diem Interest:	1,780.67	26,004.25
7103.	9.		SAMKO REALTY, L.L.C.		8,074.53	0.00	
		4A		16,149.05	0.00	0.00	24,223.58
					Per Diem Interest:	1,566.61	25,790.19
7103.	10.		DIMESKI,ALEXANDER		8,133.21	0.00	
		4A		20,304.06	0.00	0.00	28,437.27
					Per Diem Interest:	2,470.02	30,907.29
7103.	11.		DIMESKI DEVELOPMENT LLC		2,328.73	0.00	
		4A		5,813.53	0.00	0.00	8,142.26
					Per Diem Interest:	645.27	8,787.53
7103.	12.		RANGES, HAROLD		10,670.00	0.00	
		4A		16,245.00	0.00	0.00	26,915.00
					Per Diem Interest:	1,491.88	28,406.88
7103.	13.		66 LEHIGH AVENUE, LLC		2,696.85	0.00	
		4A		5,393.69	0.00	0.00	8,090.54
					Per Diem Interest:	498.27	8,588.81
7103.	15.		B&M PROPERTIES AT LEHIGH AVENUE, L.		8,784.08	0.00	
		4B		13,373.70	0.00	0.00	22,157.78
					Per Diem Interest:	1,207.06	23,364.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7103.	16.		GARBER, MUSTAFA		3,075.63	0.00	
		4A		6,056.18	0.00	0.00	9,131.81
					Per Diem Interest:	571.39	9,703.20
7103.	17.		GARBER, MUSTAFA		28,328.85	0.00	
		4A		56,610.80	0.00	0.00	84,939.65
					Per Diem Interest:	6,664.50	91,604.15
7103.	18.		235-237 BUFFALO AVE. CORP N J CORP		4,868.19	0.00	
		4A		7,411.78	0.00	0.00	12,279.97
					Per Diem Interest:	615.65	12,895.62
7103.	19.		235-237 BUFFALO AVE. CORP N J CORP		4,489.41	0.00	
		4A		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93
7103.	25.		CHOWDHURY, MOHAMMADUL I.		4,417.38	0.00	
		2		6,725.43	0.00	0.00	11,142.81
					Per Diem Interest:	547.56	11,690.37
7103.	26.		ANDERSEN, KAREN		2,816.88	0.00	
		2		4,288.68	0.00	0.00	7,105.56
					Per Diem Interest:	309.72	7,415.28
7103.	27.		MESTANZA,SANDRO		4,782.83	0.00	
		2		7,281.82	0.00	0.00	12,064.65
					Per Diem Interest:	602.76	12,667.41
7103.	28.		RAWASHDEH, SHAHER		3,955.91	0.00	
		2		4,133.86	0.00	0.00	8,089.77
					Per Diem Interest:	244.30	8,334.07
7103.	29.		IPARRAGUIRRE,FLOR & JULIO C.		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
7103.	30.		MOSCA,STEPHEN N & ANNA M TRUSTEES		6,639.41	0.00	
		2		10,108.45	0.00	0.00	16,747.86
					Per Diem Interest:	883.15	17,631.01
7104.	1.		CABLEVISION OF PATERSON INC		21,446.70	0.00	
		4B		32,652.45	0.00	0.00	54,099.15
					Per Diem Interest:	3,239.04	57,338.19
7104.	2.		5 STARS HOUSING LLC		6,738.11	0.00	
		2		10,258.71	0.00	0.00	16,996.82
					Per Diem Interest:	898.06	17,894.88
7104.	3.		RODIA, GIUSEPPE		5,436.37	0.00	
		2		8,276.82	0.00	0.00	13,713.19
					Per Diem Interest:	752.73	14,465.92
7104.	4.		SCALZO FAMILY PROPERTIES,LLC		8,632.03	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		13,140.20	0.00	0.00	21,772.23
					Per Diem Interest:	1,183.81	22,956.04
7104.	5.		PENA MASIEL		4,129.29	0.00	
		2		6,286.81	0.00	0.00	10,416.10
					Per Diem Interest:	504.06	10,920.16
					Utility Principal Bal:	89.75	11,009.91
					Utility Delinquent Int/Pnlty:	9.31	11,019.22
7104.	6.		SKYLINE EQUITY LLC		986.98	0.00	
		2		1,031.37	0.00	0.00	2,018.35
					Per Diem Interest:	36.31	2,054.66
7104.	7.		SKYLINE EQUITY LLC		6,388.67	0.00	
		2		6,531.76	0.00	0.00	12,920.43
					Per Diem Interest:	896.56	13,816.99
7104.	11.		RAMADAN, MARIA		4,518.75	0.00	
		2		6,879.75	0.00	0.00	11,398.50
					Per Diem Interest:	562.87	11,961.37
7104.	14.		BUFFALO AVENUE,LLC		9,707.04	0.00	
		4A		14,778.89	0.00	0.00	24,485.93
					Per Diem Interest:	1,346.44	25,832.37
7104.	15.		DARDEN ENTERPRISE LLC		20,054.27	0.00	
		4A		40,108.53	0.00	0.00	60,162.80
					Per Diem Interest:	4,676.75	64,839.55
7105.	1.01		VARGAS,JUAN L & LISITZA,ASHLEY		6,615.40	0.00	
		2		10,071.90	0.00	0.00	16,687.30
					Per Diem Interest:	879.53	17,566.83
7105.	1.02		CAY, WILLIAM		5,388.35	0.00	
		2		8,203.72	0.00	0.00	13,592.07
					Per Diem Interest:	694.21	14,286.28
7105.	2.		GUZMAN, GABRIEL H. & DULCE, M.		6,564.72	0.00	
		2		9,994.74	0.00	0.00	16,559.46
					Per Diem Interest:	871.87	17,431.33
7105.	3.		FERMIN, RAMON G.		5,761.80	0.00	
		2		8,772.30	0.00	0.00	14,534.10
					Per Diem Interest:	750.61	15,284.71
7105.	4.		JORGE, BELKIS		5,177.62	0.00	
		2		12,925.61	0.00	0.00	18,103.23
					Per Diem Interest:	1,653.60	19,756.83
7105.	5.		CARTER, DEVENT & ROACH, MARCIA		5,761.80	0.00	
		2		8,772.30	0.00	0.00	14,534.10
					Per Diem Interest:	750.61	15,284.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7105.	6.		ARCE,GIULIANA M		5,479.05	0.00	
		2		8,341.80	0.00	0.00	13,820.85
					Per Diem Interest:	707.91	14,528.76
7105.	7.		KEARNEY, WILLIAM & CAROLYN		5,097.60	0.00	
		2		6,999.77	0.00	0.00	12,097.37
					Per Diem Interest:	575.31	12,672.68
7105.	8.		A-LATIYAT, NEVEEN		6,081.90	0.00	
		2		9,259.65	0.00	0.00	15,341.55
					Per Diem Interest:	798.96	16,140.51
7105.	9.		SALEM, MARWAN & MAISOUN		8,397.29	0.00	
		2		12,784.81	0.00	0.00	21,182.10
					Per Diem Interest:	1,148.64	22,330.74
7105.	10.		JOSEF KRISTINE L		5,217.63	0.00	
		2		7,943.80	0.00	0.00	13,161.43
					Per Diem Interest:	668.41	13,829.84
7105.	11.		MINAYA,EMILIANA		6,815.47	0.00	
		2		10,376.49	0.00	0.00	17,191.96
					Per Diem Interest:	909.75	18,101.71
7105.	12.		HENSON, TERRANCE & VIOLA H/W		4,825.51	0.00	
		2		9,651.02	0.00	0.00	14,476.53
					Per Diem Interest:	1,006.05	15,482.58
7105.	13.		CARRION,IRMA		5,759.14	0.00	
		2		8,321.46	0.00	0.00	14,080.60
					Per Diem Interest:	750.21	14,830.81
					Utility Principal Bal:	0.92-	14,829.89
7105.	14.		WALLEY, CHARLES J & LINDA A H/W		3,947.90	0.00	
		2		6,010.65	0.00	0.00	9,958.55
					Per Diem Interest:	476.66	10,435.21
7105.	15.		SANTOS,GEORGINA V & TORRES,RONALD J		5,124.27	0.00	
		2		7,801.66	0.00	0.00	12,925.93
					Per Diem Interest:	654.33	13,580.26
7105.	17.		MILLER ROSEMARY		7,610.38	0.00	
		2		11,569.95	0.00	0.00	19,180.33
					Per Diem Interest:	1,027.38	20,207.71
7105.	18.		RODRIGUEZ, ROSENDO & GLENN		5,185.62	0.00	
		2		7,895.07	0.00	0.00	13,080.69
					Per Diem Interest:	663.59	13,744.28
7105.	19.		285 WABASH LLC		4,067.94	0.00	
		2		5,704.87	0.00	0.00	9,772.81
					Per Diem Interest:	494.78	10,267.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7105.	20.		MARCELINO-GARCIA,E & GUZMAN,FELIX M		4,518.75	0.00	
		2		6,879.75	0.00	0.00	11,398.50
					Per Diem Interest:	562.87	11,961.37
					Utility Principal Bal:	1,077.00	13,038.37
					Utility Delinquent Int/Pnlty:	230.16	13,268.53
7105.	21.		MOREL, DOMINGO		4,163.97	0.00	
		2		6,339.61	0.00	0.00	10,503.58
					Per Diem Interest:	509.29	11,012.87
7105.	22.		DELGADO, ALFONSO & DIANA I H/W		4,580.10	0.00	
		2		6,973.17	0.00	0.00	11,553.27
					Per Diem Interest:	572.15	12,125.42
					Utility Principal Bal:	89.75	12,215.17
					Utility Delinquent Int/Pnlty:	9.31	12,224.48
7105.	23.		SARAVIA CLAUDIA		4,830.85	0.00	
		2		6,874.06	0.00	0.00	11,704.91
					Per Diem Interest:	610.00	12,314.91
7105.	24.		ARNAO,LUIS		4,462.73	0.00	
		2		6,794.47	0.00	0.00	11,257.20
					Per Diem Interest:	554.42	11,811.62
7105.	25.		HERNANDEZ, THOMAS SCOTT		5,102.93	0.00	
		2		7,769.17	0.00	0.00	12,872.10
					Per Diem Interest:	770.68	13,642.78
7105.	26.		AZAD,SAIRA		5,238.97	0.00	
		2		7,976.29	0.00	0.00	13,215.26
					Per Diem Interest:	671.66	13,886.92
7106.	1.		FIGUEROA YELITZA I C & SOLANO E D R		4,745.49	0.00	
		2		7,224.96	0.00	0.00	11,970.45
					Per Diem Interest:	597.12	12,567.57
7106.	2.		PEREZ, MARTIN & PEREZ, CARMEN C.		5,692.45	0.00	
		2		8,666.70	0.00	0.00	14,359.15
					Per Diem Interest:	806.95	15,166.10
7106.	3.		NERI, MADAY		4,785.50	0.00	
		2		7,285.88	0.00	0.00	12,071.38
					Per Diem Interest:	603.16	12,674.54
7106.	4.		VILCHEZ MAGDA & YUCRA C M C		7,231.60	0.00	
		2		11,010.05	0.00	0.00	18,241.65
					Per Diem Interest:	1,052.69	19,294.34
7106.	5.		TELLER, MARIE		4,239.03	0.00	
		2		8,478.06	0.00	0.00	12,717.09
					Per Diem Interest:	864.03	13,581.12
7106.	6.		ESPEJO,CESAR M		9,024.16	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		13,739.21	0.00	0.00	22,763.37
					Per Diem Interest:	1,243.31	24,006.68
7106.	7.		RODRIGUEZ JUAN B		6,980.85	0.00	
		2		7,022.13	0.00	0.00	14,002.98
					Per Diem Interest:	1,031.20	15,034.18
7106.	8.		MARTINEZ, MARIA & ERNESTO		7,023.53	0.00	
		2		10,693.27	0.00	0.00	17,716.80
					Per Diem Interest:	941.16	18,657.96
7106.	9.		RODRIGUEZ, GERALDO		1,005.65	0.00	
		2		1,583.82-	0.00	0.00	578.17-
					Per Diem Interest:	0.00	578.17-
7106.	10.		RODRIGUEZ, GERALDO		6,855.48	0.00	
		2		10,392.71	0.00	0.00	17,248.19
					Per Diem Interest:	909.37	18,157.56
7106.	11.		BARRAGAN,NELLY&NICOLASA &VISBAL, M.		6,818.13	0.00	
		2		10,380.55	0.00	0.00	17,198.68
					Per Diem Interest:	910.15	18,108.83
7106.	12.		RAMOS,A & A A. & V & ETAL		6,834.14	0.00	
		2		10,404.92	0.00	0.00	17,239.06
					Per Diem Interest:	912.56	18,151.62
7106.	13.		WILMER GOMEZ & LUZMARINA CERPA		5,172.29	0.00	
		2		7,874.76	0.00	0.00	13,047.05
					Per Diem Interest:	781.16	13,828.21
7106.	14.		FERRARO,GARRY A		5,815.15	0.00	
		2		8,853.52	0.00	0.00	14,668.67
					Per Diem Interest:	758.66	15,427.33
7106.	15.		RODRIGUEZ, ISRAEL & NICOLASA H/W		6,186.31	0.00	
		2		9,421.41	0.00	0.00	15,607.72
					Per Diem Interest:	814.60	16,422.32
7106.	16.		SANCHEZ JEFFRY		5,607.09	0.00	
		2		8,536.74	0.00	0.00	14,143.83
					Per Diem Interest:	727.25	14,871.08
7106.	17.		311 BUFFALO LLC		941.63	0.00	
		1		1,433.62	0.00	0.00	2,375.25
					Per Diem Interest:	65.12	2,440.37
7106.	18.		PRADO,KARIN & GUARDIA,VICTORIA		6,476.69	0.00	
		2		9,860.71	0.00	0.00	16,337.40
					Per Diem Interest:	858.59	17,195.99
7106.	19.		PRADO,KARIN& GUARDIA, VICTORIA		1,992.63	0.00	
		1		3,033.75	0.00	0.00	5,026.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	195.07	5,221.45
7106.	20.		BERNARD, JUAN		5,959.20	0.00	
		2		9,072.83	0.00	0.00	15,032.03
					Per Diem Interest:	780.43	15,812.46
7106.	21.		DIEFENBACH, MICHAEL & ELSIE H/W		4,895.24	0.00	
		2		7,455.77	0.00	0.00	12,351.01
					Per Diem Interest:	619.61	12,970.62
7106.	22.		BROWN, GLENN L & DENISE H/W		5,697.78	0.00	
		2		8,674.83	0.00	0.00	14,372.61
					Per Diem Interest:	740.94	15,113.55
7106.	23.		VELA GERARDO A M		6,810.13	0.00	
		2		10,270.07	0.00	0.00	17,080.20
					Per Diem Interest:	908.93	17,989.13
					Utility Principal Bal:	179.50-	17,809.63
7106.	24.		BARRETO,LEDDA L. & MEDINA,JOSE A		6,759.45	0.00	
		2		10,291.20	0.00	0.00	17,050.65
					Per Diem Interest:	969.70	18,020.35
7106.	25.		BARALT, MELISSA		5,100.26	0.00	
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	650.70	13,516.07
7106.	26.		VILLAVICENCIO, LUIS & THEN, JUANA		5,561.74	0.00	
		2		8,467.71	0.00	0.00	14,029.45
					Per Diem Interest:	720.40	14,749.85
7106.	27.		PACHECO, LUIS		5,748.47	0.00	
		2		11,500.69	0.00	0.00	17,249.16
					Per Diem Interest:	1,229.29	18,478.45
7106.	28.		ROLDAN,AMPARO		5,137.61	0.00	
		2		10,275.21	0.00	0.00	15,412.82
					Per Diem Interest:	1,081.27	16,494.09
7107.	1.		PERAGALLO REALTY, LLC		11,995.75	0.00	
		4A		18,263.44	0.00	0.00	30,259.19
					Per Diem Interest:	1,692.10	31,951.29
7107.	2.		GONZALEZ, EDWARDO & ANNA H/W		4,892.20	0.00	
		2		5,112.27	0.00	0.00	10,004.47
					Per Diem Interest:	321.54	10,326.01
7107.	3.		HAMDEH LOAI		4,051.94	0.00	
		2		6,169.04	0.00	0.00	10,220.98
					Per Diem Interest:	492.37	10,713.35
7107.	4.		RIVERA VERONICA & ESPINOZA ANTHONY		5,617.76	0.00	
		2		8,552.99	0.00	0.00	14,170.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	728.86	14,899.61
7107.	5.		SANCHEZ,VERONICA M & FRANCISCO		3,923.90	0.00	
		2		4,439.87	0.00	0.00	8,363.77
					Per Diem Interest:	473.04	8,836.81
7107.	6.		VILLAFAN-FLORES,EDUARDO & CLASS,S		4,700.14	0.00	
		2		7,155.92	0.00	0.00	11,856.06
					Per Diem Interest:	590.27	12,446.33
7107.	7.		PERALTA JORGE A C ET ALS		5,543.07	0.00	
		2		8,439.27	0.00	0.00	13,982.34
					Per Diem Interest:	717.57	14,699.91
7107.	8.		BENAVIDES,HUMBERTO & RAQUEL		6,994.19	0.00	
		2		9,627.02	0.00	0.00	16,621.21
					Per Diem Interest:	936.74	17,557.95
7107.	9.		HERVIAS,JANETT		4,601.44	0.00	
		2		7,005.66	0.00	0.00	11,607.10
					Per Diem Interest:	575.36	12,182.46
7107.	10.		FERNANDEZ, MARCOS E & GLENN		4,380.41	0.00	
		2		6,671.95	0.00	0.00	11,052.36
					Per Diem Interest:	541.86	11,594.22
7107.	11.		PERAGALLO, CHRISTINE		4,348.40	0.00	
		2		6,013.40	0.00	0.00	10,361.80
					Per Diem Interest:	450.42	10,812.22
7107.	12.		PERAGALLO REALTY, LLC		6,041.89	0.00	
		4A		9,198.73	0.00	0.00	15,240.62
					Per Diem Interest:	792.91	16,033.53
7108.	1.		ROSADO, JESSICA		4,617.45	0.00	
		2		7,030.02	0.00	0.00	11,647.47
					Per Diem Interest:	577.77	12,225.24
7108.	2.		AGUASVIVAS, FERNANDO R.		4,604.11	0.00	
		2		9,208.21	0.00	0.00	13,812.32
					Per Diem Interest:	952.68	14,765.00
7108.	3.		ALSAIDI,HIDA		5,735.13	0.00	
		2		8,731.68	0.00	0.00	14,466.81
					Per Diem Interest:	746.57	15,213.38
7108.	4.		425 CROOKS AVENUE LLC		6,970.18	0.00	
		2		10,612.05	0.00	0.00	17,582.23
					Per Diem Interest:	933.10	18,515.33
7108.	5.		GARCES GABRIEL SR		4,145.30	0.00	
		2		6,311.18	0.00	0.00	10,456.48
					Per Diem Interest:	506.48	10,962.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7108.	6.		COURTNEY, PETER		4,102.62	0.00	
		2		8,205.23	0.00	0.00	12,307.85
					Per Diem Interest:	831.81	13,139.66
7108.	7.		ACK, JOHN		5,999.21	0.00	
		2		9,133.75	0.00	0.00	15,132.96
					Per Diem Interest:	786.47	15,919.43
7108.	8.		ALSAIDI,HIDA AHMED		4,580.10	0.00	
		2		6,973.17	0.00	0.00	11,553.27
					Per Diem Interest:	572.15	12,125.42
7108.	9.		DIMINNI DOMENICK		11,563.62	0.00	
		2		17,605.52	0.00	0.00	29,169.14
					Per Diem Interest:	1,626.84	30,795.98
7108.	10.		GOMEZ,SIMON N		4,745.49	0.00	
		2		7,224.96	0.00	0.00	11,970.45
					Per Diem Interest:	597.12	12,567.57
7108.	11.		UHALAS,ALTAGRACIA		4,574.77	0.00	
		2		6,965.04	0.00	0.00	11,539.81
					Per Diem Interest:	571.33	12,111.14
7108.	12.		DE LA CRUZ, ANDRY		5,423.03	0.00	
		2		8,256.52	0.00	0.00	13,679.55
					Per Diem Interest:	699.45	14,379.00
7109.	1.		TOP ONE REALTY LLC		1,189.71	0.00	
		4A		2,379.41	0.00	0.00	3,569.12
					Per Diem Interest:	162.07	3,731.19
7109.	2.		TOP ONE REALTY LLC		2,163.35	0.00	
		4A		4,326.69	0.00	0.00	6,490.04
					Per Diem Interest:	376.04	6,866.08
7109.	3.		TOP ONE REALTY LLC		25,474.63	0.00	
		4A		50,949.25	0.00	0.00	76,423.88
					Per Diem Interest:	5,983.26	82,407.14
7109.	4.		TOP ONE REALTY LLC		8,455.98	0.00	
		4A		16,911.95	0.00	0.00	25,367.93
					Per Diem Interest:	1,881.12	27,249.05
7109.	5.		MAKANSI,MUHAMMAD		10,635.33	0.00	
		4B		26,550.44	0.00	0.00	37,185.77
					Per Diem Interest:	3,601.77	40,787.54
7109.	6.		324 WABASH, LLC		7,967.83	0.00	
		4A		27,493.11	0.00	0.00	35,460.94
					Per Diem Interest:	4,347.61	39,808.55
7109.	7.		28 DUNDEE AVENUE LLC		11,830.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		34,777.06	0.00	0.00	46,607.43
					Per Diem Interest:	5,422.41	52,029.84
7109.	8.		ANTHONY, TONY JR.		6,626.07	0.00	
		4A		10,088.14	0.00	0.00	16,714.21
					Per Diem Interest:	881.13	17,595.34
					Utility Principal Bal:	0.72-	17,594.62
7109.	9.		105 LEHIGH LLC		5,460.38	0.00	
		4A		10,742.23	0.00	0.00	16,202.61
					Per Diem Interest:	1,142.25	17,344.86
7109.	10.		SKY LINE EQUITY LLC		3,358.39	0.00	
		2		5,113.11	0.00	0.00	8,471.50
					Per Diem Interest:	387.62	8,859.12
7109.	11.		TOP ONE REALTY LLC		2,782.21	0.00	
		4A		5,564.41	0.00	0.00	8,346.62
					Per Diem Interest:	517.82	8,864.44
7110.	1.		PATERSON MARKET GROWERS INC		42,362.57	0.00	
		4A		59,110.84	0.00	0.00	101,473.41
					Per Diem Interest:	10,210.96	111,684.37
					Utility Principal Bal:	19.28-	111,665.09
					Utility Delinquent Int/Pnlty:	133.56	111,798.65
7111.	1.		JATA REALTY, LLC		8,928.13	0.00	
		4A		13,593.00	0.00	0.00	22,521.13
					Per Diem Interest:	1,228.80	23,749.93
7111.	2.		JATA REALTY, LLC		4,019.93	0.00	
		4B		6,120.30	0.00	0.00	10,140.23
					Per Diem Interest:	487.53	10,627.76
7111.	3.		28 DUNDEE AVENUE LLC		4,019.93	0.00	
		4B		11,524.67	0.00	0.00	15,544.60
					Per Diem Interest:	1,613.56	17,158.16
7111.	4.		BRACA MANAGEMENT LLC		18,899.24	0.00	
		4C		28,773.96	0.00	0.00	47,673.20
					Per Diem Interest:	2,734.72	50,407.92
7111.	5.		GABER,MUSTAFA		1,533.82	0.00	
		2		2,970.50	0.00	0.00	4,504.32
					Per Diem Interest:	221.19	4,725.51
7111.	6.		MAZ DISTRIBTUION, LLC		10,128.50	0.00	
		4A		20,175.99	0.00	0.00	30,304.49
					Per Diem Interest:	2,272.64	32,577.13
7111.	7.		MAZ DISTRIBUTION LLC		12,190.48	0.00	
		4A		24,303.80	0.00	0.00	36,494.28
					Per Diem Interest:	2,770.21	39,264.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7111.	8.		A & M 323, LLC		3,062.29	0.00	
		4A		6,030.32	0.00	0.00	9,092.61
					Per Diem Interest:	568.46	9,661.07
7111.	9.		A & M 323, LLC		18,995.27	0.00	
		4A		37,926.15	0.00	0.00	56,921.42
					Per Diem Interest:	4,412.25	61,333.67
7111.	10.		MASSY, LLC		21,273.32	0.00	
		4B		32,388.47	0.00	0.00	53,661.79
					Per Diem Interest:	2,469.17	56,130.96
7112.	1.		SONG MEN REALTY LLC		7,741.09	0.00	
		4A		11,785.74	0.00	0.00	19,526.83
					Per Diem Interest:	1,049.54	20,576.37
7112.	2.		FOO WANG REALTY LLC		7,853.12	0.00	
		2		15,706.24	0.00	0.00	23,559.36
					Per Diem Interest:	1,712.48	25,271.84
7112.	3.		TORRES,SALVADOR &QUINTERO GAVIRIA,C		4,492.07	0.00	
		2		6,839.14	0.00	0.00	11,331.21
					Per Diem Interest:	558.84	11,890.05
7112.	4.		ZUNIGA CARLA & BONILLA EDIANE		5,092.26	0.00	
		2		7,752.93	0.00	0.00	12,845.19
					Per Diem Interest:	649.48	13,494.67
7112.	5.		OVALLE ARDENIA S & TAVERAS JARISSA		5,126.94	0.00	
		2		7,805.72	0.00	0.00	12,932.66
					Per Diem Interest:	654.73	13,587.39
7112.	6.		JAMHOUR MARWAN R		4,465.40	0.00	
		2		4,666.27	0.00	0.00	9,131.67
					Per Diem Interest:	286.34	9,418.01
7112.	7.		DEL PINO, MARIA		3,182.33	0.00	
		2		4,845.07	0.00	0.00	8,027.40
					Per Diem Interest:	361.03	8,388.43
7112.	8.		GABER, MUSTAFA		1,653.85	0.00	
		1		3,210.79	0.00	0.00	4,864.64
					Per Diem Interest:	245.84	5,110.48
7112.	9.		GABER, MUSTAFA		1,920.60	0.00	
		1		3,744.80	0.00	0.00	5,665.40
					Per Diem Interest:	306.59	5,971.99
7112.	10.		CORTEZ,ELDAD CANO & CANO,SILVA		6,073.90	0.00	
		2		9,247.47	0.00	0.00	15,321.37
					Per Diem Interest:	797.74	16,119.11
7112.	11.		SOTO, RICHARD		5,615.09	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,548.93	0.00	0.00	14,164.02
					Per Diem Interest:	728.45	14,892.47
7112.	12.		ARIAS, ERNESTO & ARIAS, NANCY		4,910.87	0.00	
		2		7,476.76	0.00	0.00	12,387.63
					Per Diem Interest:	622.09	13,009.72
7113.	1.		KHABRANE, RACHIDA		4,345.36	0.00	
		2		6,615.78	0.00	0.00	10,961.14
					Per Diem Interest:	536.68	11,497.82
7113.	2.		LLENAS RAFAEL & LLENAS CRISTIAN R		5,158.95	0.00	
		2		7,854.45	0.00	0.00	13,013.40
					Per Diem Interest:	659.56	13,672.96
7113.	3.		LUCKY DAVID LLC		5,206.96	0.00	
		2		7,990.06	0.00	0.00	13,197.02
					Per Diem Interest:	667.34	13,864.36
7113.	4.		RUIZ,JOSELITO		6,679.42	0.00	
		2		10,169.37	0.00	0.00	16,848.79
					Per Diem Interest:	889.20	17,737.99
7113.	5.		DE DIAZ JULY E C		7,778.43	0.00	
		2		11,842.60	0.00	0.00	19,621.03
					Per Diem Interest:	1,055.17	20,676.20
7113.	6.		KAPLAN, EKREM O. & NURHAN		5,217.63	0.00	
		2		7,943.80	0.00	0.00	13,161.43
					Per Diem Interest:	668.41	13,829.84
7113.	7.		RIVERA,DONALD & CASTRUITA,MARIA D.		6,378.00	0.00	
		2		9,710.45	0.00	0.00	16,088.45
					Per Diem Interest:	843.67	16,932.12
7113.	8.		ACI, FARUK & AYSE H/W		5,863.17	0.00	
		2		11,726.33	0.00	0.00	17,589.50
					Per Diem Interest:	1,256.17	18,845.67
7113.	9.		ACI, FARUK & AYSE H/W		429.47	0.00	
		2		858.94	0.00	0.00	1,288.41
					Per Diem Interest:	46.01	1,334.42
7113.	10.		NAHAS, ANGELA JADE		4,478.74	0.00	
		2		13,395.91	0.00	0.00	17,874.65
					Per Diem Interest:	1,971.07	19,845.72
7113.	11.		DURAN,MARIA & DIAZ MARTE,CANDIDA P.		4,857.52	0.00	
		2		7,395.54	0.00	0.00	12,253.06
					Per Diem Interest:	614.04	12,867.10
7113.	12.		SHEA, DAVID & DANA		4,897.53	0.00	
		2		7,456.45	0.00	0.00	12,353.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	620.08	12,974.06
7114.	1.		GARCIA,FELIPE A P & DISLA,FELIPE P		5,233.64	0.00	
		2		7,968.17	0.00	0.00	13,201.81
					Per Diem Interest:	670.84	13,872.65
7114.	2.		FALLAS,NORMAN R		4,380.04	0.00	
		2		6,668.57	0.00	0.00	11,048.61
					Per Diem Interest:	541.93	11,590.54
7114.	3.		FERMIN, JOSE R & SEAMON P H/W		5,999.21	0.00	
		2		9,133.75	0.00	0.00	15,132.96
					Per Diem Interest:	786.47	15,919.43
7114.	4.		GONZALEZ FRANCISCO		3,934.57	0.00	
		2		9,759.90	0.00	0.00	13,694.47
					Per Diem Interest:	1,184.04	14,878.51
7114.	5.		D'ACIERNO NANCY J.		4,628.12	0.00	
		2		7,046.27	0.00	0.00	11,674.39
					Per Diem Interest:	579.40	12,253.79
7114.	7.		REINA,JUANA & DURAN-REINA, SERGIA J		5,254.98	0.00	
		2		8,000.66	0.00	0.00	13,255.64
					Per Diem Interest:	674.06	13,929.70
7114.	8.		CASTILLO, EDGAR M.		7,018.20	0.00	
		2		10,685.15	0.00	0.00	17,703.35
					Per Diem Interest:	940.35	18,643.70
					Utility Principal Bal:	94.78	18,738.48
					Utility Delinquent Int/Pnlty:	4.17	18,742.65
7114.	9.		ABDELAZIZ, JAFAR		5,500.39	0.00	
		2		8,374.29	0.00	0.00	13,874.68
					Per Diem Interest:	830.72	14,705.40
7114.	10.		NELSON, CHARLES P.		4,761.86	0.00	
		2		7,252.71	0.00	0.00	12,014.57
					Per Diem Interest:	599.47	12,614.04
7114.	11.		SIMMONS,ELOISE & DUNGEE,DOMINIQUE		4,465.40	0.00	
		2		6,798.53	0.00	0.00	11,263.93
					Per Diem Interest:	554.82	11,818.75
7114.	12.		YACOUB,IBRAHIM M & KHADIJEH,SABAH		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
7114.	13.		ABBASSI, SAID		5,700.45	0.00	
		2		8,678.89	0.00	0.00	14,379.34
					Per Diem Interest:	741.35	15,120.69
					Utility Principal Bal:	1,806.49	16,927.18
					Utility Delinquent Int/Pnlty:	571.60	17,498.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7115.	1.		DALKILIC ALI		4,254.67	0.00	
		2		4,240.51	0.00	0.00	8,495.18
					Per Diem Interest:	522.99	9,018.17
7115.	2.		MACOLINO SANDRA		4,646.79	0.00	
		2		9,293.57	0.00	0.00	13,940.36
					Per Diem Interest:	962.97	14,903.33
7115.	3.		PAYIDAROL, SITKI S & MELEK H/W		5,044.25	0.00	
		2		10,097.95	0.00	0.00	15,142.20
					Per Diem Interest:	1,060.73	16,202.93
7115.	4.		ENCARNACION,ANGELA & GERMAN,F ETAL		5,551.07	0.00	
		2		7,567.80	0.00	0.00	13,118.87
					Per Diem Interest:	718.78	13,837.65
7115.	5.		CRAWFORD, CARL & NEDIA H/W		4,737.86	0.00	
		2		7,216.16	0.00	0.00	11,954.02
					Per Diem Interest:	595.85	12,549.87
7115.	6.		ACTABLE ALEEN & RANGER DESMAND		4,894.87	0.00	
		2		7,452.39	0.00	0.00	12,347.26
					Per Diem Interest:	619.68	12,966.94
7115.	7.		HAMDAN,ABDUL		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	722.76	13,689.07
7115.	8.		ABDUL M. HAMDANU		4,868.19	0.00	
		2		7,411.78	0.00	0.00	12,279.97
					Per Diem Interest:	681.67	12,961.64
7115.	11.		WELLS FARGO BANK (BE141390)		33,202.38	0.00	
		4A		50,862.95	0.00	0.00	84,065.33
					Per Diem Interest:	4,928.23	88,993.56
7115.	12.		WABASH PROPERTIES LLC		4,705.47	0.00	
		2		7,164.04	0.00	0.00	11,869.51
					Per Diem Interest:	591.08	12,460.59
					Utility Delinquent Int/Pnlty:	0.01	12,460.60
7115.	13.		GIORGI GRACE		7,618.38	0.00	
		2		11,598.93	0.00	0.00	19,217.31
					Per Diem Interest:	1,031.00	20,248.31
7116.	1.		GABER,AKRAM & GABER,MUSTAFA		21,305.33	0.00	
		4A		42,550.59	0.00	0.00	63,855.92
					Per Diem Interest:	4,969.69	68,825.61
7116.	2.		BEKDAS REALTY LLC		18,405.75	0.00	
		1		28,022.62	0.00	0.00	46,428.37
					Per Diem Interest:	2,660.18	49,088.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7116.	3.		BEKDAS REALTY LLC		1,229.72	0.00	
		2		1,872.24	0.00	0.00	3,101.96
					Per Diem Interest:	96.51	3,198.47
7116.	4.		GABER,MUSTAFA M. & JABER,MOHAMMAD J		1,235.06	0.00	
		2		2,372.43	0.00	0.00	3,607.49
					Per Diem Interest:	159.81	3,767.30
7116.	5.		MAZ DISTRIBUTION, LLC		1,197.71	0.00	
		1		2,297.67	0.00	0.00	3,495.38
					Per Diem Interest:	152.13	3,647.51
7116.	6.		ARCHLAND PROPERTY,LLC		29,505.22	0.00	
		4A		60,142.31	0.00	0.00	89,647.53
					Per Diem Interest:	7,167.12	96,814.65
7116.	7.		GABER, MUSTAFA & AKRAM		42,181.18	0.00	
		4B		84,341.43	0.00	0.00	126,522.61
					Per Diem Interest:	10,007.15	136,529.76
7116.	8.		GABER,AKRAM & GABER,MUSTAFA		26,050.81	0.00	
		4A		52,050.43	0.00	0.00	78,101.24
					Per Diem Interest:	6,114.80	84,216.04
7117.	1.		D & A PROPERTY, LLC		13,617.59	0.00	
		4A		20,732.68	0.00	0.00	34,350.27
					Per Diem Interest:	1,714.48	36,064.75
7117.	2.		M & A RAILWAY LLC		9,272.23	0.00	
		4A		14,116.90	0.00	0.00	23,389.13
					Per Diem Interest:	1,280.78	24,669.91
7117.	2.01		GABER, MUSTAFA		11,851.71	0.00	
		4A		23,625.62	0.00	0.00	35,477.33
					Per Diem Interest:	2,688.46	38,165.79
7117.	3.		ZOHRA, LLC		2,542.13	0.00	
		4A		5,084.26	0.00	0.00	7,626.39
					Per Diem Interest:	462.82	8,089.21
7117.	4.		NOSRETAP INC		2,654.17	0.00	
		4A		4,040.94	0.00	0.00	6,695.11
					Per Diem Interest:	287.08	6,982.19
7117.	5.		PATERSON MARKET GROWERS INC		51,952.23	0.00	
		4A		106,036.05	0.00	0.00	157,988.28
					Per Diem Interest:	12,765.85	170,754.13
7117.	6.		324 EAST RAILWAY AVE,LLC		10,806.05	0.00	
		4A		26,976.63	0.00	0.00	37,782.68
					Per Diem Interest:	3,680.53	41,463.21
7117.	6.	B01- - -	324 EAST RAILWAY AVE,LLC		34.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		103.73	0.00	0.00	138.41
					Per Diem Interest:	12.28	150.69
7117.	6.	B02- - -	324 EAST RAILWAY AVE,LLC		34.68	0.00	
		4A		103.73	0.00	0.00	138.41
					Per Diem Interest:	12.28	150.69
7117.	6.	B03- - -	324 EAST RAILWAY AVE,LLC		34.68	0.00	
		4A		103.73	0.00	0.00	138.41
					Per Diem Interest:	12.28	150.69
7117.	6.	B04- - -	324 EAST RAILWAY AVE,LLC		34.68	0.00	
		4A		103.73	0.00	0.00	138.41
					Per Diem Interest:	12.28	150.69
7118.	1.		PORTANNESE ENTERPRISES INC		24,106.20	0.00	
		4A		60,179.65	0.00	0.00	84,285.85
					Per Diem Interest:	8,485.17	92,771.02
7118.	2.		GAETA ENTERPRISES LLC		2,832.89	0.00	
		4A		4,313.04	0.00	0.00	7,145.93
					Per Diem Interest:	311.94	7,457.87
7118.	3.		GAETA, ENTERPRISE, L.L.C.		3,139.65	0.00	
		4A		4,780.09	0.00	0.00	7,919.74
					Per Diem Interest:	354.62	8,274.36
7119.	1.		R B PATERSON,LLC C/O RD MGT, LLC		10,822.05	0.00	
		4A		16,476.49	0.00	0.00	27,298.54
					Per Diem Interest:	1,514.84	28,813.38
7201.	1.		ECF REALTY LLC		39,142.90	0.00	
		4A		59,594.78	0.00	0.00	98,737.68
					Per Diem Interest:	5,792.06	104,529.74
7201.	2.		ECF REALTY LLC C/O CHUCK FELDMAN		47,550.86	0.00	
		4A		72,395.84	0.00	0.00	119,946.70
					Per Diem Interest:	7,061.89	127,008.59
7201.	3.		21-27 FLORIDA AVENUE, LLC		14,905.99	0.00	
		4A		56,225.00	0.00	0.00	71,130.99
					Per Diem Interest:	10,283.20	81,414.19
7201.	4.		21-27 FLORIDA AVENUE, LLC		5,703.12	0.00	
		4B		13,998.89	0.00	0.00	19,702.01
					Per Diem Interest:	1,980.05	21,682.06
					Utility Principal Bal:	0.05-	21,682.01
7201.	5.		FLORIDA REALTY, L.L.C.		16,538.50	0.00	
		4A		25,173.03	0.00	0.00	41,711.53
					Per Diem Interest:	2,377.21	44,088.74
					Utility Principal Bal:	3.77-	44,084.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7201.	6.		ELTAHAN CHILDREN, LLC		17,642.85	0.00	
		4B		26,861.10	0.00	0.00	44,503.95
					Per Diem Interest:	2,544.97	47,048.92
7201.	7.		131-135 EAST RAILWAY AVENUE LLC		12,179.81	0.00	
		4B		18,543.66	0.00	0.00	30,723.47
					Per Diem Interest:	1,719.90	32,443.37
7202.	1.		DINGMANS PATERSON REALTY,LLC		6,812.80	0.00	
		4A		10,372.43	0.00	0.00	17,185.23
					Per Diem Interest:	903.68	18,088.91
7202.	2.		DINGMANS PATERSON REALTY,LLC		5,633.76	0.00	
		4A		7,048.86	0.00	0.00	12,682.62
					Per Diem Interest:	727.87	13,410.49
7202.	3.	-C0001- -	TOVAR,CLAUDIA		3,918.56	0.00	
		2		5,964.84	0.00	0.00	9,883.40
					Per Diem Interest:	472.23	10,355.63
					Utility Principal Bal:	105.40-	10,250.23
7202.	3.	-C0002- -	MILLER JANICE M		3,942.57	0.00	
		2		5,871.69	0.00	0.00	9,814.26
					Per Diem Interest:	475.85	10,290.11
7202.	3.	-C0003- -	SAHIN GURAY		3,846.54	0.00	
		2		5,647.94	0.00	0.00	9,494.48
					Per Diem Interest:	461.35	9,955.83
7202.	3.	-C0004- -	TONEY BETTIE L & TONEY TERESA		3,883.88	0.00	
		2		5,913.18	0.00	0.00	9,797.06
					Per Diem Interest:	466.99	10,264.05
7202.	3.	-C0005- -	MILLER, DARLENE		3,854.54	0.00	
		2		5,868.51	0.00	0.00	9,723.05
					Per Diem Interest:	462.56	10,185.61
7202.	3.	-C0006- -	HENDRICKS, LESLEY N.		3,931.90	0.00	
		2		5,986.28	0.00	0.00	9,918.18
					Per Diem Interest:	539.96	10,458.14
7202.	3.	-C0007- -	MURRAY,CHARLTON		3,846.54	0.00	
		2		5,856.32	0.00	0.00	9,702.86
					Per Diem Interest:	461.35	10,164.21
7202.	3.	-C0008- -	JUSTINIANO, MIRIA L		3,923.90	0.00	
		2		5,974.10	0.00	0.00	9,898.00
					Per Diem Interest:	473.04	10,371.04
7202.	4.		80-82 MARYLAND AVE LLC		3,611.80	0.00	
		2		5,483.25	0.00	0.00	9,095.05
					Per Diem Interest:	423.65	9,518.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7202.	5.		DINGMANS PATERSON REALTY LLC		1,475.13	0.00	
		1		1,541.49	0.00	0.00	3,016.62
					Per Diem Interest:	58.81	3,075.43
7202.	6.		ROTH, EMMA		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
7202.	7.		METAL COMPONENTS,INC		28,008.75	0.00	
		4B		42,643.12	0.00	0.00	70,651.87
					Per Diem Interest:	4,110.50	74,762.37
7202.	8.		SYLEJMANOVSKI & MAKSUT BUILDING		30,609.57	0.00	
		4A		46,602.84	0.00	0.00	77,212.41
					Per Diem Interest:	4,503.30	81,715.71
7202.	9.		HARB, MONTHER A.		5,132.27	0.00	
		2		7,813.84	0.00	0.00	12,946.11
					Per Diem Interest:	752.01	13,698.12
7202.	10.		PETER GARAFANO & SON INC		17,338.75	0.00	
		4A		26,398.12	0.00	0.00	43,736.87
					Per Diem Interest:	2,499.04	46,235.91
7202.	11.		M&S REALTY, LLC C/O K.A. WANIO, ESQ		3,123.65	0.00	
		4A		6,247.29	0.00	0.00	9,370.94
					Per Diem Interest:	596.05	9,966.99
7202.	12.		CRL REALTY CO., LLC		1,949.95	0.00	
		4A		3,899.89	0.00	0.00	5,849.84
					Per Diem Interest:	325.09	6,174.93
7202.	13.		M&S REALTY, LLC C/O K.A. WANIO ESQ		10,213.86	0.00	
		4A		15,550.53	0.00	0.00	25,764.39
					Per Diem Interest:	1,423.00	27,187.39
7202.	14.		PHILIP DAMATO REALTY CO		29,868.00	0.00	
		4A		45,473.82	0.00	0.00	75,341.82
					Per Diem Interest:	4,391.29	79,733.11
7202.	15.		PHILIP DAMATO REALTY CO (A NJ CORP)		33,994.62	0.00	
		4A		51,756.57	0.00	0.00	85,751.19
					Per Diem Interest:	5,014.54	90,765.73
7202.	16.		205 PENNSYLVANIA PROPERTY MGT		2,550.13	0.00	
		4A		1,984.45	0.00	0.00	4,534.58
					Per Diem Interest:	272.61	4,807.19
7202.	17.		205 PENNSYLVANIA MGT, LLC		2,550.13	0.00	
		4A		709.10	0.00	0.00	3,259.23
					Per Diem Interest:	272.61	3,531.84
7202.	18.		205 PENNSYLVANIA PROPERTY MGT		2,550.13	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		709.10	0.00	0.00	3,259.23
					Per Diem Interest:	272.61	3,531.84
7202.	19.		DINGMANS PATERSON REALTY LLC		2,382.08	0.00	
		4A		3,626.70	0.00	0.00	6,008.78
					Per Diem Interest:	249.23	6,258.01
7202.	20.		DINGMANS PATERSON REALTY,LLC		10,371.24	0.00	
		4B		15,790.14	0.00	0.00	26,161.38
					Per Diem Interest:	1,441.66	27,603.04
7203.	1.		ALCANTARA, GERALDO & ROSMARY		5,817.82	0.00	
		2		8,857.59	0.00	0.00	14,675.41
					Per Diem Interest:	759.07	15,434.48
7203.	2.		FRANCISCO, ANADINA		4,852.19	0.00	
		2		7,387.41	0.00	0.00	12,239.60
					Per Diem Interest:	613.23	12,852.83
7203.	3.		SULIMAN,BAHIA & MURRAH,EQAB M. W/H		7,823.78	0.00	
		2		11,911.65	0.00	0.00	19,735.43
					Per Diem Interest:	1,062.02	20,797.45
7203.	4.		OLIVERA,ARIEL &NANCY A. & ALVIRA,E		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	646.27	13,437.63
7203.	5.		VASQUEZ,BELKIS M.		4,478.74	0.00	
		2		6,818.84	0.00	0.00	11,297.58
					Per Diem Interest:	556.82	11,854.40
7203.	6.		METAUTE,CARLOS & LEON,PAOLA		4,870.86	0.00	
		2		7,415.84	0.00	0.00	12,286.70
					Per Diem Interest:	616.05	12,902.75
7203.	7.		LUCIANO, RAYMOND & MARISOL H/W		4,636.12	0.00	
		2		7,058.45	0.00	0.00	11,694.57
					Per Diem Interest:	580.60	12,275.17
7203.	8.		KOURANI, MOHAMAD		8,874.78	0.00	
		2		13,343.77	0.00	0.00	22,218.55
					Per Diem Interest:	1,196.64	23,415.19
7203.	9.		ARAT, HAMZA &HAFIZE H/W		4,708.14	0.00	
		2		7,168.11	0.00	0.00	11,876.25
					Per Diem Interest:	591.47	12,467.72
7203.	10.		ARSLAN,OZCAN		4,617.45	0.00	
		2		7,030.02	0.00	0.00	11,647.47
					Per Diem Interest:	577.77	12,225.24
7203.	11.		URIBE, ROSE MARIE		6,700.76	0.00	
		2		13,401.52	0.00	0.00	20,102.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,575.29	21,677.57
7203.	12.		CASTRO,PAULA & CRUZ,LISETTE		4,945.55	0.00	
		2		7,529.55	0.00	0.00	12,475.10
					Per Diem Interest:	627.33	13,102.43
7203.	13.		168-170 MARYLAND AVE. LLC		7,602.38	0.00	
		2		11,287.19	0.00	0.00	18,889.57
					Per Diem Interest:	1,128.39	20,017.96
7203.	14.		RESTREPO,LUZ		6,151.26	0.00	
		2		9,365.24	0.00	0.00	15,516.50
					Per Diem Interest:	809.42	16,325.92
7203.	15.		ARAMAYO,FERNANDO & ROJAS,IBELIA		5,937.86	0.00	
		2		9,040.34	0.00	0.00	14,978.20
					Per Diem Interest:	777.21	15,755.41
7203.	16.		VELARDE,BEATRIZ & ZEGARRA,CARLOS FV		6,506.04	0.00	
		2		9,905.39	0.00	0.00	16,411.43
					Per Diem Interest:	749.23	17,160.66
7203.	17.		ALZATE, ORLANDO & JANE H/W		5,361.68	0.00	
		2		8,163.11	0.00	0.00	13,524.79
					Per Diem Interest:	690.18	14,214.97
7203.	18.		ALZATE,ORLANDO & JANE H/W		1,024.32	0.00	
		1		3,063.74	0.00	0.00	4,088.06
					Per Diem Interest:	311.59	4,399.65
7203.	19.		DEL VALLE,MARTIN & ASUNCION		4,764.16	0.00	
		2		7,253.39	0.00	0.00	12,017.55
					Per Diem Interest:	599.94	12,617.49
					Utility Principal Bal:	2.66	12,620.15
					Utility Delinquent Int/Pnlty:	0.04	12,620.19
7203.	20.		LUIS,LORENZO & VERONICA H/W		6,228.62	0.00	
		2		9,483.02	0.00	0.00	15,711.64
					Per Diem Interest:	821.11	16,532.75
7203.	21.		RODRIGUEZ,JAIME		5,033.58	0.00	
		2		10,282.39	0.00	0.00	15,315.97
					Per Diem Interest:	1,253.20	16,569.17
					Utility Principal Bal:	89.75	16,658.92
					Utility Delinquent Int/Pnlty:	9.31	16,668.23
7203.	22.		ABDULAZIZ NISREEN		6,177.93	0.00	
		2		9,405.85	0.00	0.00	15,583.78
					Per Diem Interest:	813.46	16,397.24
7203.	23.		RAVELLO,FREDDY & RAVELLO,EDITH H/W		5,612.42	0.00	
		2		8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	239.39	15,124.73
					Utility Delinquent Int/Pnlty:	2.56	15,127.29
7203.	24.		SEGOVIA,JORGE F.		5,172.29	0.00	
		2		7,874.76	0.00	0.00	13,047.05
					Per Diem Interest:	661.58	13,708.63
7203.	25.		SHERPA PEMA		8,896.12	0.00	
		2		13,544.27	0.00	0.00	22,440.39
					Per Diem Interest:	1,219.44	23,659.83
					Utility Principal Bal:	269.25-	23,390.58
					Utility Delinquent Int/Pnlty:	1.53	23,392.11
7203.	26.		ALI IBRAHIM		5,711.12	0.00	
		2		8,695.14	0.00	0.00	14,406.26
					Per Diem Interest:	742.95	15,149.21
7203.	27.		ALI IBRAHIM		7,383.64	0.00	
		2		10,934.97	0.00	0.00	18,318.61
					Per Diem Interest:	1,100.68	19,419.29
7203.	28.		RAGHIBI,KAMAL & NACHID,ASMAA		6,778.12	0.00	
		2		10,319.64	0.00	0.00	17,097.76
					Per Diem Interest:	904.10	18,001.86
7203.	29.		ALAA ABDELAZIZ & NADEEN ALAWI		8,632.03	0.00	
		2		13,142.20	0.00	0.00	21,774.23
					Per Diem Interest:	1,184.10	22,958.33
7203.	30.		MARTINEZ,EDUARDO		8,106.54	0.00	
		2		12,342.14	0.00	0.00	20,448.68
					Per Diem Interest:	1,104.72	21,553.40
7203.	32.		RODRIGUEZ RAMON H & NUNEZ M A ETALS		5,799.15	0.00	
		2		6,119.12	0.00	0.00	11,918.27
					Per Diem Interest:	756.25	12,674.52
					Utility Principal Bal:	89.75	12,764.27
					Utility Delinquent Int/Pnlty:	9.31	12,773.58
7203.	33.		STEPHENSON,YVONNE		6,252.62	0.00	
		2		9,519.57	0.00	0.00	15,772.19
					Per Diem Interest:	824.72	16,596.91
7203.	34.		HENAO,OLIVA		7,423.66	0.00	
		2		10,745.64	0.00	0.00	18,169.30
					Per Diem Interest:	1,001.60	19,170.90
7203.	35.		NEALY, SHIRLEY A & HANSFORD, LIZA G		5,180.29	0.00	
		2		7,886.94	0.00	0.00	13,067.23
					Per Diem Interest:	662.79	13,730.02
7203.	36.		BURNEY, GISELE A		4,972.22	0.00	
		2		7,570.17	0.00	0.00	12,542.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	631.36	13,173.75
7203.	38.		RAMIREZ,JOSE & ESPINOZA,SONIA		5,292.32	0.00	
		2		8,057.52	0.00	0.00	13,349.84
					Per Diem Interest:	679.70	14,029.54
7203.	39.		ALTUG, CEM		4,548.09	0.00	
		2		6,924.43	0.00	0.00	11,472.52
					Per Diem Interest:	567.30	12,039.82
7203.	40.		MORZAN,JULIO & RUFASTO,FLOR A.		4,246.66	0.00	
		2		6,465.51	0.00	0.00	10,712.17
					Per Diem Interest:	521.79	11,233.96
7203.	41.		FACELLA DANIEL S		4,486.74	0.00	
		2		6,831.02	0.00	0.00	11,317.76
					Per Diem Interest:	558.04	11,875.80
7204.	2.		STEWART MICHAEL & BRITTANY B		6,153.93	0.00	
		2		9,369.30	0.00	0.00	15,523.23
					Per Diem Interest:	809.83	16,333.06
7204.	3.		GUZMAN, WILMER G. & KARLA R.		6,567.39	0.00	
		2		9,998.79	0.00	0.00	16,566.18
					Per Diem Interest:	939.10	17,505.28
7204.	4.		GALLARDO,DANNY		5,769.81	0.00	
		2		8,784.48	0.00	0.00	14,554.29
					Per Diem Interest:	841.06	15,395.35
7204.	5.		LEMME, NICHOLAS		6,183.27	0.00	
		2		9,413.97	0.00	0.00	15,597.24
					Per Diem Interest:	814.26	16,411.50
7204.	6.		EDWARDS, MARSHEENA		5,404.36	0.00	
		2		8,228.09	0.00	0.00	13,632.45
					Per Diem Interest:	696.63	14,329.08
7204.	7.		MORALES,CARLOS R & CARMEN C. & ETAL		6,714.10	0.00	
		2		10,222.17	0.00	0.00	16,936.27
					Per Diem Interest:	894.43	17,830.70
7204.	8.		ABDELAZIZ,EYAD		5,324.33	0.00	
		2		8,106.25	0.00	0.00	13,430.58
					Per Diem Interest:	684.53	14,115.11
7204.	9.		OLIVA, ROSA		4,838.85	0.00	
		2		7,367.10	0.00	0.00	12,205.95
					Per Diem Interest:	611.23	12,817.18
7204.	10.		ADBELAZIZ,ALAA & ALAWI,NADEEN		4,070.61	0.00	
		2		9,201.38	0.00	0.00	13,271.99
					Per Diem Interest:	1,022.52	14,294.51

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
7204.	12.		OSORIO, LUIS & MARIA H/W		4,225.32	0.00	
		2		6,433.02	0.00	0.00	10,658.34
					Per Diem Interest:	518.56	11,176.90
7204.	13.		MOODY, ANDRESA L		4,318.69	0.00	
		2		6,575.16	0.00	0.00	10,893.85
					Per Diem Interest:	532.66	11,426.51
7204.	14.		LAWRIE, PARBATTIE		4,449.39	0.00	
		2		6,748.73	0.00	0.00	11,198.12
					Per Diem Interest:	552.39	11,750.51
7204.	15.		ARIAS, RAFAEL		6,361.99	0.00	
		2		9,686.08	0.00	0.00	16,048.07
					Per Diem Interest:	841.25	16,889.32
7204.	16.01		PAULINO, RAFAEL BEATO		4,566.76	0.00	
		2		6,597.86	0.00	0.00	11,164.62
					Per Diem Interest:	570.13	11,734.75
					Utility Principal Bal:	856.44	12,591.19
					Utility Delinquent Int/Pnlty:	159.12	12,750.31
7204.	16.02		KARAM PROPERTIES LLC		2,227.37	0.00	
		1		3,391.14	0.00	0.00	5,618.51
					Per Diem Interest:	229.66	5,848.17
7204.	16.03		CHEN, MENGSHENG & JINHAI		9,106.85	0.00	
		2		13,865.10	0.00	0.00	22,971.95
					Per Diem Interest:	1,255.80	24,227.75
7204.	16.04		SOLANO JAVIER & CARILLO LAURA		2,235.37	0.00	
		2		3,403.32	0.00	0.00	5,638.69
					Per Diem Interest:	729.85	6,368.54
7204.	19.		PAYANO,NANCY ESTHER		7,364.97	0.00	
		2		9,634.62	0.00	0.00	16,999.59
					Per Diem Interest:	985.56	17,985.15
7204.	20.		ZUNIGA JOSE R & ACOSTA MARIELA		7,282.28	0.00	
		2		11,087.21	0.00	0.00	18,369.49
					Per Diem Interest:	980.24	19,349.73
7204.	21.		SAIDI,HAMOOD MOHAMED		2,214.03	0.00	
		2		3,370.83	0.00	0.00	5,584.86
					Per Diem Interest:	225.86	5,810.72
7204.	22.		161 163 ILLINOIS AVE LLC		7,175.58	0.00	
		2		7,498.37	0.00	0.00	14,673.95
					Per Diem Interest:	958.46	15,632.41
7204.	23.		ZUHAT SEMYONOVA		18,685.84	0.00	
		4C		43,648.05	0.00	0.00	62,333.89
					Per Diem Interest:	5,568.09	67,901.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7204.	24.		PRICE,DEBORAH S.		4,254.67	0.00	
		2		6,477.69	0.00	0.00	10,732.36
					Per Diem Interest:	522.99	11,255.35
7204.	25.		BASCOM CORPORATION		74.69	0.00	
		1		151.52	0.00	0.00	226.21
					Per Diem Interest:	8.17	234.38
7204.	26.		149 ILLINOIS AVE LLC		9,899.10	0.00	
		2		15,071.30	0.00	0.00	24,970.40
					Per Diem Interest:	1,375.45	26,345.85
7204.	27.		BASCOM CORPORATION		74.69	0.00	
		1		151.52	0.00	0.00	226.21
					Per Diem Interest:	8.17	234.38
7204.	28.		149 ILLINOIS AVE LLC		74.69	0.00	
		1		191.14	0.00	0.00	265.83
					Per Diem Interest:	13.58	279.41
7204.	29.		FELIPE HUGO & TRIGUEROS LUIS		6,041.89	0.00	
		2		12,302.13	0.00	0.00	18,344.02
					Per Diem Interest:	1,340.10	19,684.12
7204.	30.		CONKLIN, ROBERT & GRACE M H/W		4,678.80	0.00	
		2		9,357.59	0.00	0.00	14,036.39
					Per Diem Interest:	970.68	15,007.07
7204.	33.		AHMED SHAHEL		7,887.80	0.00	
		2		11,523.65	0.00	0.00	19,411.45
					Per Diem Interest:	1,071.69	20,483.14
7204.	34.		KRISAN,PAUL & STEPHEN & MICHAEL		7,842.45	0.00	
		2		11,940.07	0.00	0.00	19,782.52
					Per Diem Interest:	1,064.84	20,847.36
7204.	35.		KRISAN, NATALIE		6,180.60	0.00	
		2		9,409.92	0.00	0.00	15,590.52
					Per Diem Interest:	813.86	16,404.38
7204.	36.		BISCARDI SAMUEL B		7,933.15	0.00	
		2		15,870.84	0.00	0.00	23,803.99
					Per Diem Interest:	1,756.02	25,560.01
7204.	37.		ZAVALA, CARLOS O & SANDRA E H/W		5,257.65	0.00	
		2		8,004.72	0.00	0.00	13,262.37
					Per Diem Interest:	674.47	13,936.84
7204.	40.		RODRIGUEZ,IRIS M & LEBRON,ANGEL M		5,113.60	0.00	
		2		7,785.42	0.00	0.00	12,899.02
					Per Diem Interest:	652.72	13,551.74
7204.	41.		MUHEISEN, HASAN & RATFAIT		4,574.77	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,965.04	0.00	0.00	11,539.81
					Per Diem Interest:	571.33	12,111.14
7204.	42.		SOSA,LUIS		1,010.99	0.00	
		2		1,539.21	0.00	0.00	2,550.20
					Per Diem Interest:	71.42	2,621.62
7204.	43.		SOSA,LUIS		3,883.88	0.00	
		2		5,913.18	0.00	0.00	9,797.06
					Per Diem Interest:	586.57	10,383.63
7204.	44.		ALI SKY PROPERTIES LLC		3,566.45	0.00	
		2		5,429.89	0.00	0.00	8,996.34
					Per Diem Interest:	419.05	9,415.39
7204.	45.		MARMOL,ISAMAR		4,083.95	0.00	
		2		4,636.08	0.00	0.00	8,720.03
					Per Diem Interest:	499.39	9,219.42
7204.	46.		FERRIOLA, JOHN C & DOROTHY H/W		3,814.53	0.00	
		2		5,807.58	0.00	0.00	9,622.11
					Per Diem Interest:	456.52	10,078.63
7205.	1.		ZEIDAN AHMED M		6,329.98	0.00	
		2		9,469.40	0.00	0.00	15,799.38
					Per Diem Interest:	836.41	16,635.79
7205.	2.		SOLIS-BALBUENA,L.& ACUNA-GOMEZ,M.		6,113.91	0.00	
		2		9,308.38	0.00	0.00	15,422.29
					Per Diem Interest:	870.61	16,292.90
7205.	3.		RODRIGUEZ, MARI A		4,516.08	0.00	
		2		6,875.70	0.00	0.00	11,391.78
					Per Diem Interest:	562.47	11,954.25
7205.	4.		LOPEZ,MARIO C.& LOPEZ,ELAINE C.C		5,700.45	0.00	
		2		8,678.89	0.00	0.00	14,379.34
					Per Diem Interest:	741.35	15,120.69
7205.	5.		270 TRENTON AVENUE LLC		10,763.37	0.00	
		4A		26,870.08	0.00	0.00	37,633.45
					Per Diem Interest:	3,647.46	41,280.91
7205.	6.		276 TRENTON AVENUE LLC		5,839.16	0.00	
		4A		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
7205.	7.		MOSHIRI,MOHAMMAD A		9,410.94	0.00	
		4A		14,328.09	0.00	0.00	23,739.03
					Per Diem Interest:	1,301.73	25,040.76
7205.	8.		MOAHIRI,MOHAMMAD A		8,514.66	0.00	
		4A		12,357.37	0.00	0.00	20,872.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,079.39	21,951.42
7205.	9.		GALRON REALTY, LLC		46,702.59	0.00	
		4C		71,104.36	0.00	0.00	117,806.95
					Per Diem Interest:	5,563.66	123,370.61
7205.	10.		DELGADO, GUADALUPE L. & HELL G.		5,068.25	0.00	
		2		7,716.37	0.00	0.00	12,784.62
					Per Diem Interest:	645.87	13,430.49
7205.	11.		GARCIA, FELIX M & VILMA I H/W		6,882.15	0.00	
		2		10,478.02	0.00	0.00	17,360.17
					Per Diem Interest:	919.81	18,279.98
7205.	12.		CALDERON, LINA VERAS & VERAS, D.A.		6,730.11	0.00	
		2		10,246.53	0.00	0.00	16,976.64
					Per Diem Interest:	896.84	17,873.48
7205.	13.		DALEKA,IRENA		5,743.13	0.00	
		2		8,743.87	0.00	0.00	14,487.00
					Per Diem Interest:	747.79	15,234.79
7205.	14.		ALATIYAT, RAED M		7,079.55	0.00	
		2		10,778.55	0.00	0.00	17,858.10
					Per Diem Interest:	1,040.96	18,899.06
7205.	15.		SERVIN PABLO G		6,292.64	0.00	
		2		9,250.75	0.00	0.00	15,543.39
					Per Diem Interest:	830.78	16,374.17
7206.	1.		REYES,YOLANDO & REYES,GRESLDA		5,529.73	0.00	
		2		8,418.97	0.00	0.00	13,948.70
					Per Diem Interest:	715.56	14,664.26
7206.	2.		TEJADA, LUZ		6,679.42	0.00	
		2		10,169.37	0.00	0.00	16,848.79
					Per Diem Interest:	889.20	17,737.99
7206.	3.		ULUDAG, BURHAN		5,697.78	0.00	
		2		8,674.83	0.00	0.00	14,372.61
					Per Diem Interest:	740.94	15,113.55
7206.	4.		JEREZ WILLIAM		5,396.36	0.00	
		2		8,215.91	0.00	0.00	13,612.27
					Per Diem Interest:	695.41	14,307.68
					Utility Principal Bal:	511.50-	13,796.18
					Utility Delinquent Int/Pnlty:	11.75	13,807.93
7206.	5.		JEREZ WILLIAM		5,244.31	0.00	
		2		7,984.41	0.00	0.00	13,228.72
					Per Diem Interest:	672.45	13,901.17
7206.	6.		GUITIERREZ,MARGARET & JOE D.H/W		8,648.04	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		13,166.57	0.00	0.00	21,814.61
					Per Diem Interest:	1,186.50	23,001.11
7206.	7.		SALCEDO, JOSE E		7,218.26	0.00	
		2		10,989.74	0.00	0.00	18,208.00
					Per Diem Interest:	970.57	19,178.57
7206.	8.		BALBUENA LOURDES & DE LOS SANTOS J.		5,319.00	0.00	
		2		8,098.13	0.00	0.00	13,417.13
					Per Diem Interest:	683.73	14,100.86
7206.	9.		GOMEZ, ALEJANDRO CAESAR		7,621.05	0.00	
		2		15,242.10	0.00	0.00	22,863.15
					Per Diem Interest:	1,679.87	24,543.02
7206.	10.		PINZON,ENGIE T & ARACENA BRITO,M.G.		6,225.95	0.00	
		2		9,478.95	0.00	0.00	15,704.90
					Per Diem Interest:	887.47	16,592.37
7206.	11.		MORALES,JOSE A.		5,311.00	0.00	
		2		8,085.95	0.00	0.00	13,396.95
					Per Diem Interest:	682.52	14,079.47
7206.	12.		HERNANDEZ YISSEL		5,945.86	0.00	
		2		9,052.53	0.00	0.00	14,998.39
					Per Diem Interest:	778.41	15,776.80
7206.	13.		CASTANEDA,GABRIEL JR & REBEKAH		5,054.92	0.00	
		2		7,696.07	0.00	0.00	12,750.99
					Per Diem Interest:	643.84	13,394.83
7206.	14.		REID, GARRETT & VANESSA H/W		5,246.98	0.00	
		2		10,447.00	0.00	0.00	15,693.98
					Per Diem Interest:	1,098.78	16,792.76
7206.	15.		FANA,GIOVANNI,& REYNOSO,FLOR		6,028.55	0.00	
		2		9,178.42	0.00	0.00	15,206.97
					Per Diem Interest:	790.89	15,997.86
7206.	16.		MERCADO,JOSE & JULIE H/W		6,151.26	0.00	
		2		9,365.24	0.00	0.00	15,516.50
					Per Diem Interest:	809.42	16,325.92
7206.	17.		MERCADO, JOSE O & JULIE		6,644.75	0.00	
		2		10,116.57	0.00	0.00	16,761.32
					Per Diem Interest:	883.96	17,645.28
7206.	18.		GUTIERREZ, GUILLERMINO & BELEN H/W		6,047.23	0.00	
		2		9,206.85	0.00	0.00	15,254.08
					Per Diem Interest:	793.72	16,047.80
7207.	1.		ALBANO, HARRY & GLORIA H/W		6,289.97	0.00	
		2		9,576.42	0.00	0.00	15,866.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	756.18	16,622.57
7207.	2.		FLORIAN EDUARDO E		5,052.62	0.00	
		2		7,695.39	0.00	0.00	12,748.01
					Per Diem Interest:	643.37	13,391.38
7207.	3.		MENDOZA, LUIS R. & PEDRO		6,364.66	0.00	
		2		9,690.14	0.00	0.00	16,054.80
					Per Diem Interest:	841.65	16,896.45
7207.	5.		VILLANUEVA,ROBERT & CAVERO,MIRIAN		6,225.95	0.00	
		2		9,478.95	0.00	0.00	15,704.90
					Per Diem Interest:	820.71	16,525.61
7207.	6.		CESPEDES, WELLINGTON & SANTANA, J.		5,401.69	0.00	
		2		8,224.03	0.00	0.00	13,625.72
					Per Diem Interest:	696.23	14,321.95
7207.	7.		AQUINO ALEXANDER M & MUNOZ A		4,310.68	0.00	
		2		6,562.98	0.00	0.00	10,873.66
					Per Diem Interest:	531.45	11,405.11
7207.	8.		ROMZY,ZAKY & ROMZY,HANIAH		4,881.53	0.00	
		2		9,763.05	0.00	0.00	14,644.58
					Per Diem Interest:	1,019.55	15,664.13
7207.	9.		VANDERHEYDEN, ANTONIUS & PATRICIA		4,295.05	0.00	
		2		6,541.99	0.00	0.00	10,837.04
					Per Diem Interest:	528.96	11,366.00
7207.	10.		MARTINEZ,MARCO & RUIZ,ELIZABETH		5,567.08	0.00	
		2		11,134.15	0.00	0.00	16,701.23
					Per Diem Interest:	1,184.79	17,886.02
7207.	11.		PARDO BLANCA C & PARDO MARCO A O		7,327.63	0.00	
		2		11,156.25	0.00	0.00	18,483.88
					Per Diem Interest:	987.09	19,470.97
7207.	12.		HAMMAM INEAM		8,410.63	0.00	
		2		12,805.12	0.00	0.00	21,215.75
					Per Diem Interest:	1,150.65	22,366.40
7207.	13.		PICKETT,JESSICA & TAVAREZ,XAVIER		4,412.05	0.00	
		2		6,717.30	0.00	0.00	11,129.35
					Per Diem Interest:	613.59	11,742.94
7208.	1.		PUENTE, NELSON		4,511.12	0.00	
		2		9,222.23	0.00	0.00	13,733.35
					Per Diem Interest:	968.87	14,702.22
7208.	2.		PATINO, JUAN & FRANCO		4,644.12	0.00	
		2		7,070.64	0.00	0.00	11,714.76
					Per Diem Interest:	659.46	12,374.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7208.	3.		ROACHE-CAMPBELL, SONIA		8,226.57	0.00	
		2		12,524.89	0.00	0.00	20,751.46
					Per Diem Interest:	1,122.84	21,874.30
					Utility Principal Bal:	1.00-	21,873.30
7208.	4.		MCKINNEY, JOANN		4,163.97	0.00	
		2		6,339.61	0.00	0.00	10,503.58
					Per Diem Interest:	509.29	11,012.87
7208.	5.		BRUNO, GAETANO & GERARDO MARIO		5,972.54	0.00	
		2		9,093.14	0.00	0.00	15,065.68
					Per Diem Interest:	782.43	15,848.11
7208.	6.		RIVERA,MANUEL & RIVERA,DIGNA		4,836.18	0.00	
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	610.81	12,810.04
7208.	7.		SANTO,JOSE ROSA H/W		6,826.14	0.00	
		2		10,392.74	0.00	0.00	17,218.88
					Per Diem Interest:	911.35	18,130.23
					Utility Principal Bal:	40.00	18,170.23
					Utility Delinquent Int/Pnlty:	21.37	18,191.60
7208.	8.		RAMIREZ-ZEGARRA,JORGE & RONDON,M		5,081.59	0.00	
		2		7,736.68	0.00	0.00	12,818.27
					Per Diem Interest:	647.88	13,466.15
7208.	9.		HILL, CHARLES A.		4,774.83	0.00	
		2		7,269.63	0.00	0.00	12,044.46
					Per Diem Interest:	697.96	12,742.42
7208.	10.		NOTE AMANDA & KOPP BRYCE		6,514.04	0.00	
		2		9,917.57	0.00	0.00	16,431.61
					Per Diem Interest:	864.21	17,295.82
7208.	11.		NOTE, DONALD W & BARBARA ANNE H/W		941.63	0.00	
		1		1,433.62	0.00	0.00	2,375.25
					Per Diem Interest:	65.12	2,440.37
7208.	12.		BERNAL, ENRIQUE & VICTORIA		6,143.26	0.00	
		2		8,658.74	0.00	0.00	14,802.00
					Per Diem Interest:	808.22	15,610.22
7208.	13.		LOPEZ,ROMAN & LOPEZ,ROSA M.		5,193.63	0.00	
		2		7,907.25	0.00	0.00	13,100.88
					Per Diem Interest:	664.80	13,765.68
7208.	14.		SINGH, JAHWAHIR & PRAMEWATEE H/W		5,572.41	0.00	
		2		8,483.95	0.00	0.00	14,056.36
					Per Diem Interest:	722.00	14,778.36
7208.	15.		PARRAQUIRRE,CLAUDIO & REYNOSO SONIA		5,412.36	0.00	
		2		7,613.60	0.00	0.00	13,025.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	697.83	13,723.79
7209.	1.		RANGES, HAROLD C.		6,252.62	0.00	
		4A		9,519.57	0.00	0.00	15,772.19
					Per Diem Interest:	676.35	16,448.54
7209.	2.		RANGES, HAROLD C & MARION H/W		32,010.00	0.00	
		4A		48,735.00	0.00	0.00	80,745.00
					Per Diem Interest:	4,714.80	85,459.80
7209.	3.		DALGAN MANAGEMENT, LLC		7,909.14	0.00	
		4A		12,041.61	0.00	0.00	19,950.75
					Per Diem Interest:	1,074.91	21,025.66
7209.	4.		RONG CHENG REALTY,LLC		6,151.26	0.00	
		4A		9,365.24	0.00	0.00	15,516.50
					Per Diem Interest:	809.42	16,325.92
7209.	5.		NAVAS, ANDRES A & MONICA J H/W		5,415.03	0.00	
		2		10,830.05	0.00	0.00	16,245.08
					Per Diem Interest:	1,148.14	17,393.22
7209.	6.		POLO,JOSE A.		4,126.63	0.00	
		2		6,282.75	0.00	0.00	10,409.38
					Per Diem Interest:	503.65	10,913.03
7209.	7.		AJRP ENTERPRISE LLC		4,553.43	0.00	
		2		11,367.35	0.00	0.00	15,920.78
					Per Diem Interest:	1,625.37	17,546.15
7209.	8.		AGUIRRE,GUILLERMO & LEONOR		4,756.16	0.00	
		2		7,241.21	0.00	0.00	11,997.37
					Per Diem Interest:	598.72	12,596.09
7209.	9.		DOMICOLO,JOAN		4,035.93	0.00	
		2		8,071.86	0.00	0.00	12,107.79
					Per Diem Interest:	815.73	12,923.52
7209.	10.		RAILWAY REALTY, LLC		7,639.72	0.00	
		4A		11,631.42	0.00	0.00	19,271.14
					Per Diem Interest:	1,034.23	20,305.37
7209.	11.		CASTILLO, ALVARO		4,121.29	0.00	
		2		6,274.63	0.00	0.00	10,395.92
					Per Diem Interest:	502.85	10,898.77
7209.	12.		BREMUS, ROSE E		3,588.16	0.00	
		2		3,755.20	0.00	0.00	7,343.36
					Per Diem Interest:	214.24	7,557.60
7209.	13.		MELTON,HELEN M.& MELTON,JOHN H/W		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7209.	14.		VELASQUEZ ELENA & GARCIA MARILYNN		3,369.06	0.00	
		2		5,129.36	0.00	0.00	8,498.42
					Per Diem Interest:	389.25	8,887.67
7210.	1.		ZITO,ROGER R.& ZITO,NANCY H/W		7,455.67	0.00	
		4B		11,351.19	0.00	0.00	18,806.86
					Per Diem Interest:	1,126.01	19,932.87
7210.	2.		MALATESTA, BENJAMIN & PAUL		2,382.08	0.00	
		4A		3,631.00	0.00	0.00	6,013.08
					Per Diem Interest:	249.80	6,262.88
7210.	3.		KIKI REALTY LLC		7,861.13	0.00	
		4B		15,722.25	0.00	0.00	23,583.38
					Per Diem Interest:	1,737.74	25,321.12
7210.	4.		KIKI REALTY LLC		1,181.71	0.00	
		4A		2,363.41	0.00	0.00	3,545.12
					Per Diem Interest:	160.43	3,705.55
7210.	5.		KIKI REALTY LLC		1,181.71	0.00	
		4A		2,363.41	0.00	0.00	3,545.12
					Per Diem Interest:	160.43	3,705.55
7210.	6.		PAULO C. SILVA-SAAVERDA		2,611.49	0.00	
		2		5,222.97	0.00	0.00	7,834.46
					Per Diem Interest:	478.71	8,313.17
7210.	7.		RANGES, HAROLD C JR		5,887.18	0.00	
		2		8,963.18	0.00	0.00	14,850.36
					Per Diem Interest:	769.54	15,619.90
7210.	8.		RANGES, HAROLD		1,357.76	0.00	
		4A		2,067.18	0.00	0.00	3,424.94
					Per Diem Interest:	111.20	3,536.14
7210.	9.		HENRIQUEZ CHABELI & M JONATHAN C		5,289.66	0.00	
		2		8,053.46	0.00	0.00	13,343.12
					Per Diem Interest:	679.30	14,022.42
7210.	10.		GONZALEZ,DELFI M		5,879.17	0.00	
		2		8,950.99	0.00	0.00	14,830.16
					Per Diem Interest:	768.34	15,598.50
7210.	11.		CEPEDES,NILTON & CEPEDES,GILIBERTA		4,190.65	0.00	
		2		6,380.22	0.00	0.00	10,570.87
					Per Diem Interest:	513.32	11,084.19
7210.	12.		DI PIETRO, ANTHONY		10,627.32	0.00	
		4A		16,180.02	0.00	0.00	26,807.34
					Per Diem Interest:	1,485.44	28,292.78
7210.	13.		DEMIRCAN, YAKUP & NEVIN H/W		6,434.01	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,795.73	0.00	0.00	16,229.74
					Per Diem Interest:	852.13	17,081.87
7211.	1.		44-54 ILLINOIS AVE LLC		9,789.73	0.00	
		4A		14,905.01	0.00	0.00	24,694.74
					Per Diem Interest:	1,358.97	26,053.71
7211.	2.		44 54 ILLINOIS AVE LLC		2,382.08	0.00	
		4A		4,764.16	0.00	0.00	7,146.24
					Per Diem Interest:	426.14	7,572.38
7211.	3.		44-54 ILLINOIS AVE LLC		14,044.39	0.00	
		4A		28,088.78	0.00	0.00	42,133.17
					Per Diem Interest:	3,228.14	45,361.31
					Utility Principal Bal:	1.22-	45,360.09
7211.	4.		165 MICHIGAN AVE LLC		7,023.53	0.00	
		2		10,693.27	0.00	0.00	17,716.80
					Per Diem Interest:	941.16	18,657.96
7211.	5.		RT. 20 REALTY MANAGEMENT LLC		15,236.76	0.00	
		4A		23,197.86	0.00	0.00	38,434.62
					Per Diem Interest:	2,181.59	40,616.21
7211.	6.		GONZALEZ,FAUSTINO		4,966.89	0.00	
		2		7,562.04	0.00	0.00	12,528.93
					Per Diem Interest:	630.55	13,159.48
7211.	7.		HOUKAD, YOUSSEF		2,512.79	0.00	
		2		6,273.01	0.00	0.00	8,785.80
					Per Diem Interest:	896.96	9,682.76
7211.	8.		RT. 20 REALTY MANAGEMENT LLC		4,123.96	0.00	
		4A		6,278.69	0.00	0.00	10,402.65
					Per Diem Interest:	503.25	10,905.90
7212.	1.		LEONG REALTY,LLC		11,395.56	0.00	
		4B		17,350.89	0.00	0.00	28,746.45
					Per Diem Interest:	1,601.65	30,348.10
7212.	2.		DAMATO JOSEPH & MARIA		5,916.52	0.00	
		2		6,172.72	0.00	0.00	12,089.24
					Per Diem Interest:	407.37	12,496.61
7212.	3.		ILLINOIS AVE HOLDINGS LLC		1,701.87	0.00	
		1		2,591.07	0.00	0.00	4,292.94
					Per Diem Interest:	154.63	4,447.57
7212.	4.		DYNASTY HOLDINGS LLC		2,550.13	0.00	
		1		3,882.55	0.00	0.00	6,432.68
					Per Diem Interest:	272.61	6,705.29
7212.	5.		BATISTA, MANUEL & ANNETTE H/W		5,060.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,704.19	0.00	0.00	12,764.44
					Per Diem Interest:	644.66	13,409.10
7212.	6.		PHILIP DAMATO REALTY CO., CORP)		9,072.17	0.00	
		4A		14,147.41	0.00	0.00	23,219.58
					Per Diem Interest:	1,305.34	24,524.92
7212.	7.		PHILIPH DAMATO REALTY CO.,		1,480.47	0.00	
		4A		2,296.56	0.00	0.00	3,777.03
					Per Diem Interest:	130.12	3,907.15
7212.	8.		PHILIP DAMATO REALTY CO,.		1,480.47	0.00	
		4A		2,296.56	0.00	0.00	3,777.03
					Per Diem Interest:	130.12	3,907.15
7212.	9.		PHILIP DAMATO REALTY CO,.		1,480.47	0.00	
		4A		2,296.56	0.00	0.00	3,777.03
					Per Diem Interest:	130.12	3,907.15
7212.	10.		CROWN ROLL LEAF INC (A NJ CORP)		8,952.13	0.00	
		4A		17,904.26	0.00	0.00	26,856.39
					Per Diem Interest:	2,000.72	28,857.11
7212.	11.		CRL REALTY CO LLC		18,269.18	0.00	
		4A		36,538.35	0.00	0.00	54,807.53
					Per Diem Interest:	4,207.02	59,014.55
7212.	12.		CROWN ROLL LEAF INC (A NJ CORP)		10,147.17	0.00	
		4A		20,294.34	0.00	0.00	30,441.51
					Per Diem Interest:	2,288.78	32,730.29
7212.	13.		CROWN ROLL LEAF INC (A NJ CORP)		5,849.83	0.00	
		4A		11,699.66	0.00	0.00	17,549.49
					Per Diem Interest:	1,252.94	18,802.43
7212.	14.		CROWN ROLL LEAF INC (A NJ CORP)		12,177.14	0.00	
		4A		24,354.28	0.00	0.00	36,531.42
					Per Diem Interest:	2,778.07	39,309.49
7212.	15.		CRL REALTY,LLC		18,267.04	0.00	
		4A		36,534.08	0.00	0.00	54,801.12
					Per Diem Interest:	4,206.49	59,007.61
7212.	16.		CROWN ROLL LEAF INC		4,059.94	0.00	
		4B		8,119.87	0.00	0.00	12,179.81
					Per Diem Interest:	821.51	13,001.32
7212.	17.		CROWN ROLL LEAF INC (A NJ CORP)		3,702.49	0.00	
		4A		7,404.98	0.00	0.00	11,107.47
					Per Diem Interest:	735.36	11,842.83
					Utility Principal Bal:	226.46-	11,616.37
7212.	18.		CRL REALTY CO LLC		9,312.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		18,624.49	0.00	0.00	27,936.74
					Per Diem Interest:	2,069.45	30,006.19
7212.	19.		CROWN ROLL LEAF INC		16,711.89	0.00	
		4B		33,423.78	0.00	0.00	50,135.67
					Per Diem Interest:	3,871.12	54,006.79
7212.	20.		CROWN ROLL LEAF INC (A NJ CORP)		12,057.10	0.00	
		4A		24,114.20	0.00	0.00	36,171.30
					Per Diem Interest:	2,749.13	38,920.43
7212.	21.		ILLINOIS AVE HOLDINGS LLC		2,968.93	0.00	
		4A		4,520.17	0.00	0.00	7,489.10
					Per Diem Interest:	330.86	7,819.96
7212.	22.		ILLINOIS AVE HOLDINGS LLC		10,219.20	0.00	
		4A		15,558.65	0.00	0.00	25,777.85
					Per Diem Interest:	1,423.79	27,201.64
7212.	23.		FAHED GHENA		9,976.45	0.00	
		2		15,166.66	0.00	0.00	25,143.11
					Per Diem Interest:	1,383.92	26,527.03
7212.	24.		DYNASTY HOLDINGS, LLC		1,365.76	0.00	
		4A		2,079.36	0.00	0.00	3,445.12
					Per Diem Interest:	112.11	3,557.23
7212.	25.		DYNASTY HOLDINGS, LLC		2,304.72	0.00	
		4A		3,508.92	0.00	0.00	5,813.64
					Per Diem Interest:	238.48	6,052.12
7212.	26.		DYNASTY HOLDINGS, LLC		1,557.82	0.00	
		2		2,371.77	0.00	0.00	3,929.59
					Per Diem Interest:	578.54	4,508.13
7212.	27.		CORDERO, LUIS & AWILDA		6,895.49	0.00	
		2		10,498.32	0.00	0.00	17,393.81
					Per Diem Interest:	921.82	18,315.63
7212.	28.		MARTE, JOSE & NEREIDA H/W		5,121.60	0.00	
		2		7,797.60	0.00	0.00	12,919.20
					Per Diem Interest:	653.92	13,573.12
7212.	29.		DYNASTY AUTO BODY INC		5,297.66	0.00	
		2		8,065.64	0.00	0.00	13,363.30
					Per Diem Interest:	680.52	14,043.82
7213.	1.		GREENLAND TRADING CORPORATION		3,112.98	0.00	
		4A		6,225.95	0.00	0.00	9,338.93
					Per Diem Interest:	593.60	9,932.53
7213.	2.		GREENLAND TRADING CORPORATION		648.21	0.00	
		4A		1,287.41	0.00	0.00	1,935.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	70.00	2,005.62
7213.	3.		GREENLAND TRADING CORPORATION		1,275.07	0.00	
		4A		2,550.13	0.00	0.00	3,825.20
					Per Diem Interest:	179.60	4,004.80
7213.	4.		GREENLAND TRADING CORPORATION		7,663.73	0.00	
		4A		15,327.46	0.00	0.00	22,991.19
					Per Diem Interest:	1,690.16	24,681.35
7213.	5.		GREENLAND TRADING CORPORATION		2,736.86	0.00	
		4A		5,473.71	0.00	0.00	8,210.57
					Per Diem Interest:	507.43	8,718.00
7213.	6.		GREENLAND TRADING CORPORATION		1,525.81	0.00	
		4A		3,051.62	0.00	0.00	4,577.43
					Per Diem Interest:	231.05	4,808.48
7213.	7.		GREENLAND TRADING CORPORATION		5,302.99	0.00	
		4B		10,605.98	0.00	0.00	15,908.97
					Per Diem Interest:	1,121.13	17,030.10
7213.	8.		191 EAST RAILWAY AVENUE LLC		1,333.75	0.00	
		4A		2,657.50	0.00	0.00	3,991.25
					Per Diem Interest:	190.25	4,181.50
7214.	1.		PUBLIC SERVICE ELECTRIC AND GAS COM		26,743.02	0.00	
		4A		27,946.08	0.00	0.00	54,689.10
					Per Diem Interest:	2,124.36	56,813.46
7214.	2.		A.I.G CORPORATION		27,512.60	0.00	
		4B		41,887.73	0.00	0.00	69,400.33
					Per Diem Interest:	4,035.57	73,435.90
7214.	3.		GREENLAND GROUP US, LLC		18,608.48	0.00	
		4B		37,216.96	0.00	0.00	55,825.44
					Per Diem Interest:	4,328.26	60,153.70
7214.	4.		25 ILLINOIS AVE, LLC		10,816.72	0.00	
		4B		16,468.62	0.00	0.00	27,285.34
					Per Diem Interest:	1,514.07	28,799.41
7214.	5.		P S COORD TRANSPORT C/O GIBBS, J		6,241.95	0.00	
		4A		6,522.75	0.00	0.00	12,764.70
					Per Diem Interest:	432.91	13,197.61
7215.	1.		BEST OIL CORP		6,332.65	0.00	
		4A		9,641.40	0.00	0.00	15,974.05
					Per Diem Interest:	836.82	16,810.87
7215.	2.		UAFIL,MONICA		2,667.50	0.00	
		4A		637.41	0.00	0.00	3,304.91
					Per Diem Interest:	142.59	3,447.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7215.	3.		AGNELLO, SALVATORE & JOHN		8,045.18	0.00	
		4A		16,090.36	0.00	0.00	24,135.54
					Per Diem Interest:	1,782.10	25,917.64
7215.	4.		182 RAILWAY AVENUE LLC		800.25	0.00	
		4A		1,218.37	0.00	0.00	2,018.62
					Per Diem Interest:	54.27	2,072.89
7215.	5.		194 RAILWAY AVENUE LLC		9,845.75	0.00	
		4A		14,990.07	0.00	0.00	24,835.82
					Per Diem Interest:	1,367.39	26,203.21
7216.	1.		RANGES,HAROLD C.		4,462.73	0.00	
		4A		6,794.47	0.00	0.00	11,257.20
					Per Diem Interest:	509.91	11,767.11
7216.	2.		ELTAHAN PROPERTIES, LLC		8,922.79	0.00	
		4A		13,584.88	0.00	0.00	22,507.67
					Per Diem Interest:	1,228.00	23,735.67
7301.	1.01		RING 23, LLC		10,224.53	0.00	
		4A		20,449.06	0.00	0.00	30,673.59
					Per Diem Interest:	2,307.41	32,981.00
7301.	1.02		RING 23, LLC		3,934.57	0.00	
		4A		7,869.13	0.00	0.00	11,803.70
					Per Diem Interest:	791.29	12,594.99
7301.	1.03		RING 23, LLC		3,913.23	0.00	
		4A		7,826.45	0.00	0.00	11,739.68
					Per Diem Interest:	786.15	12,525.83
7301.	2.		KENTUCKY AVE ASSOC LLC		129,469.78	0.00	
		4B		135,294.10	0.00	0.00	264,763.88
					Per Diem Interest:	10,681.90	275,445.78
7301.	2.	T01- - -	KENTUCKY AVE ASSOC LLC		10,563.30	0.00	
		4A		11,038.50	0.00	0.00	21,601.80
					Per Diem Interest:	789.44	22,391.24
7301.	3.		CLASSIC PROPERTIES, LLC		76,719.97	0.00	
		4B		116,805.61	0.00	0.00	193,525.58
					Per Diem Interest:	11,467.21	204,992.79
7301.	4.		CODY BROOK,LLC		17,856.25	0.00	
		4B		27,186.00	0.00	0.00	45,042.25
					Per Diem Interest:	2,577.20	47,619.45
7301.	5.		DESCON INVESTMENT,LLC		43,141.48	0.00	
		4B		65,682.60	0.00	0.00	108,824.08
					Per Diem Interest:	6,395.95	115,220.03
7302.	1.		CODY BROOK LLC		1,821.91	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		3,695.58	0.00	0.00	5,517.49
					Per Diem Interest:	306.31	5,823.80
7302.	2.		GABER, SALAMEH		5,852.50	0.00	
		2		8,910.38	0.00	0.00	14,762.88
					Per Diem Interest:	764.31	15,527.19
7302.	3.		6130 WASHINGTON ST REALTY CORP		6,031.22	0.00	
		4A		12,062.44	0.00	0.00	18,093.66
					Per Diem Interest:	1,296.66	19,390.32
7302.	4.		6130 WASHINGTON STREET REALTY CORP		32,916.95	0.00	
		4B		1,368.36	0.00	0.00	34,285.31
					Per Diem Interest:	6,915.45	41,200.76
7302.	5.		6130 WASHINGTON ST REALTY CORP		3,747.84	0.00	
		4A		7,495.68	0.00	0.00	11,243.52
					Per Diem Interest:	746.29	11,989.81
7302.	6.		PEREZ, CARLOS A & CARDONA, MARCELA		5,297.66	0.00	
		2		10,595.31	0.00	0.00	15,892.97
					Per Diem Interest:	1,119.86	17,012.83
7302.	7.		FANIK,HAZIM		5,297.66	0.00	
		2		8,065.64	0.00	0.00	13,363.30
					Per Diem Interest:	680.52	14,043.82
7302.	8.		FANIK,HAZIM		2,032.64	0.00	
		1		3,094.67	0.00	0.00	5,127.31
					Per Diem Interest:	200.64	5,327.95
7302.	9.		109 KENTUCKY LLC		1,539.15	0.00	
		1		2,343.34	0.00	0.00	3,882.49
					Per Diem Interest:	132.01	4,014.50
7302.	10.		119 KENTUCKY, LLC		2,077.99	0.00	
		1		4,155.97	0.00	0.00	6,233.96
					Per Diem Interest:	500.87	6,734.83
7303.	1.		CIARFELLA, FRANCESCO & GERARDA H/W		5,641.77	0.00	
		2		8,589.55	0.00	0.00	14,231.32
					Per Diem Interest:	732.48	14,963.80
7303.	2.		FLORIDA REALTY, L.L.C.		3,683.82	0.00	
		4A		5,608.02	0.00	0.00	9,291.84
					Per Diem Interest:	436.69	9,728.53
7303.	3.		TELLO,ALEXANDER		4,385.37	0.00	
		2		6,676.69	0.00	0.00	11,062.06
					Per Diem Interest:	542.72	11,604.78
7303.	4.		MC CLAIN, DAVID L & LEEANN R ETAL		3,766.51	0.00	
		2		5,734.48	0.00	0.00	9,500.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	449.27	9,950.26
7303.	5.		JVMJ ENTERPRISES, L.L.C.,		3,494.43	0.00	
		4A		5,320.23	0.00	0.00	8,814.66
					Per Diem Interest:	408.18	9,222.84
7303.	6.		JVMJ ENTERPRISES,L.L.C.,		8,808.09	0.00	
		4A		13,410.24	0.00	0.00	22,218.33
					Per Diem Interest:	1,210.68	23,429.01
7303.	7.		119 KENTUCKY LLC		7,879.80	0.00	
		2		19,671.42	0.00	0.00	27,551.22
					Per Diem Interest:	2,812.73	30,363.95
7303.	8.		119 KENTUCKY LLC		1,701.87	0.00	
		1		3,403.73	0.00	0.00	5,105.60
					Per Diem Interest:	410.22	5,515.82
7303.	9.		KNIGGE, RONALD		11,203.50	0.00	
		4B		35,096.93	0.00	0.00	46,300.43
					Per Diem Interest:	5,054.44	51,354.87
7303.	10.01		119 KENTUCKY LLC		1,381.77	0.00	
		1		2,103.72	0.00	0.00	3,485.49
					Per Diem Interest:	113.95	3,599.44
7303.	10.02		EGGART,AMPARO & JULIO E. SR		10,974.10	0.00	
		2		16,707.98	0.00	0.00	27,682.08
					Per Diem Interest:	1,657.39	29,339.47
7303.	10.03		SALEH MAJDI		9,413.61	0.00	
		2		9,658.87	0.00	0.00	19,072.48
					Per Diem Interest:	841.81	19,914.29
7303.	10.04		GALADALE TRUST		9,904.43	0.00	
		2		15,079.42	0.00	0.00	24,983.85
					Per Diem Interest:	1,376.25	26,360.10
7303.	11.		ELIAZAR SAABEDRA		6,404.67	0.00	
		2		9,751.06	0.00	0.00	16,155.73
					Per Diem Interest:	847.70	17,003.43
7303.	12.01		FABRE LUCIA		8,261.25	0.00	
		2		12,577.69	0.00	0.00	20,838.94
					Per Diem Interest:	1,128.09	21,967.03
7303.	12.02		BURGOS,ALEXANDER A & CRUZ,MARIA C		8,262.58	0.00	
		2		11,733.95	0.00	0.00	19,996.53
					Per Diem Interest:	1,128.30	21,124.83
7303.	12.03		GONZALEZ, CARMEN & VERDIN, JOSE		9,168.20	0.00	
		2		12,958.52	0.00	0.00	22,126.72
					Per Diem Interest:	1,265.07	23,391.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7303.	13.		KNIGGE, RONALD		16,805.25	0.00	
		4B		52,645.42	0.00	0.00	69,450.67
					Per Diem Interest:	7,581.65	77,032.32
7303.	14.		RAMIREZ,RENEE & LUCIA H/W		5,436.37	0.00	
		2		8,276.82	0.00	0.00	13,713.19
					Per Diem Interest:	821.03	14,534.22
7303.	15.		MILOSESKI,JANE & ALEX		4,268.00	0.00	
		2		16,688.00	0.00	0.00	20,956.00
					Per Diem Interest:	3,468.49	24,424.49
7303.	16.		109 KENTUCKY LLC		2,971.60	0.00	
		2		4,524.23	0.00	0.00	7,495.83
					Per Diem Interest:	448.79	7,944.62
7303.	18.		GABER, AIDA M.		12,251.83	0.00	
		4C		24,503.66	0.00	0.00	36,755.49
					Per Diem Interest:	2,796.06	39,551.55
7303.	19.		JIMENEZ,CARLOS & JUAN		5,214.97	0.00	
		2		7,939.74	0.00	0.00	13,154.71
					Per Diem Interest:	668.01	13,822.72
7303.	20.01		BOTERO, ROBERTO		5,775.14	0.00	
		2		8,792.61	0.00	0.00	14,567.75
					Per Diem Interest:	752.63	15,320.38
7303.	20.02		BOTERO, ROBERTO		1,133.69	0.00	
		1		1,726.03	0.00	0.00	2,859.72
					Per Diem Interest:	85.50	2,945.22
7303.	21.		LDL TECHNOLOGY INC		12,003.75	0.00	
		4A		35,913.45	0.00	0.00	47,917.20
					Per Diem Interest:	4,167.21	52,084.41
7303.	22.		GUZMAN,FRANCISCO		4,582.77	0.00	
		2		6,278.14	0.00	0.00	10,860.91
					Per Diem Interest:	572.55	11,433.46
7304.	1.		BLAZESKI,GOCE & SAVRESKI,SVETOZAR		21,150.61	0.00	
		4A		72,980.50	0.00	0.00	94,131.11
					Per Diem Interest:	13,607.13	107,738.24
7304.	2.		MGM REALTY GROUP LLC		6,834.14	0.00	
		2		13,668.27	0.00	0.00	20,502.41
					Per Diem Interest:	1,490.20	21,992.61
7304.	3.		SALYMAN,WALID		8,365.28	0.00	
		2		12,736.08	0.00	0.00	21,101.36
					Per Diem Interest:	1,143.80	22,245.16
7304.	4.		AGUIRRE RODRIGUEZ,RICARDO & ERIK		4,852.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,387.41	0.00	0.00	12,239.60
					Per Diem Interest:	730.87	12,970.47
7304.	5.		TAMIMI,ITAF		5,297.66	0.00	
		2		8,065.64	0.00	0.00	13,363.30
					Per Diem Interest:	680.52	14,043.82
7304.	6.		GOMEZ, ROSA		5,340.34	0.00	
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
7304.	7.		268 MADISON AVE LLC		4,817.51	0.00	
		2		7,334.61	0.00	0.00	12,152.12
					Per Diem Interest:	607.99	12,760.11
7304.	8.		GUERRERO,DANIEL		5,820.49	0.00	
		2		8,861.64	0.00	0.00	14,682.13
					Per Diem Interest:	759.47	15,441.60
7304.	9.		BRUNETTI,VINCENZO & LINA & MARCO		5,820.49	0.00	
		2		8,861.64	0.00	0.00	14,682.13
					Per Diem Interest:	759.47	15,441.60
7304.	10.		OSORIO III ALEXANDER		8,159.89	0.00	
		2		12,423.36	0.00	0.00	20,583.25
					Per Diem Interest:	1,112.78	21,696.03
7304.	11.		MARTINEZ,YOLANDO & HERNANDEZ,E.		4,886.86	0.00	
		2		7,440.21	0.00	0.00	12,327.07
					Per Diem Interest:	618.47	12,945.54
7304.	12.		OSSANDON, LUIS & MARVINA & FELIX,S		4,820.18	0.00	
		2		6,218.41	0.00	0.00	11,038.59
					Per Diem Interest:	608.40	11,646.99
7304.	13.		VAZQUEZ, ELIZABETH		3,798.52	0.00	
		2		5,783.22	0.00	0.00	9,581.74
					Per Diem Interest:	454.10	10,035.84
7304.	14.		LORA ROSMERY&LORA-BEATO ROBINSON		3,507.77	0.00	
		2		7,015.53	0.00	0.00	10,523.30
					Per Diem Interest:	688.43	11,211.73
					Utility Principal Bal:	0.16-	11,211.57
7304.	15.		MEEKINS, LERLEAN & RENEE KIM		4,668.13	0.00	
		2		7,107.18	0.00	0.00	11,775.31
					Per Diem Interest:	585.43	12,360.74
7304.	16.		ABREU,SANTO & MARTA H/W		7,554.36	0.00	
		2		11,501.46	0.00	0.00	19,055.82
					Per Diem Interest:	1,021.33	20,077.15
7304.	17.		138 WABASH, LLC		5,388.35	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,203.72	0.00	0.00	13,592.07
					Per Diem Interest:	694.21	14,286.28
7304.	18.		PETRICCA, SCOTT		5,697.78	0.00	
		2		8,674.83	0.00	0.00	14,372.61
					Per Diem Interest:	740.94	15,113.55
7304.	19.		MINGA, MANUEL & FERNANDEZ, VALERIO		8,207.90	0.00	
		2		12,496.47	0.00	0.00	20,704.37
					Per Diem Interest:	1,120.03	21,824.40
7304.	20.		BRITO IRIS G		12,425.22	0.00	
		2		18,917.30	0.00	0.00	31,342.52
					Per Diem Interest:	1,386.01	32,728.53
7304.	21.		ZARKA BARBARA		2,870.23	0.00	
		2		8,622.48	0.00	0.00	11,492.71
					Per Diem Interest:	1,209.57	12,702.28
7304.	22.		RAMIREZ, STEVE		4,041.27	0.00	
		2		6,152.79	0.00	0.00	10,194.06
					Per Diem Interest:	490.77	10,684.83
7304.	23.		WILLIS, CAROL A & KRZYSKO, KATHLEEN		3,489.09	0.00	
		2		5,312.11	0.00	0.00	8,801.20
					Per Diem Interest:	407.37	9,208.57
7304.	24.		DUENAS PALOMINO, EMMA F.		4,169.31	0.00	
		2		5,327.02	0.00	0.00	9,496.33
					Per Diem Interest:	510.10	10,006.43
7304.	25.		ALCANTARA,ANA & JOSEPH		6,201.94	0.00	
		2		7,671.49	0.00	0.00	13,873.43
					Per Diem Interest:	817.08	14,690.51
7304.	26.	-C001 - -	BRATCHER, JESSIE, M.		4,206.65	0.00	
		2		6,404.59	0.00	0.00	10,611.24
					Per Diem Interest:	515.74	11,126.98
7304.	26.	-C002 - -	HENRIQUEZ,LUMER R		3,555.78	0.00	
		2		5,413.65	0.00	0.00	8,969.43
					Per Diem Interest:	417.44	9,386.87
7304.	26.	-C003 - -	COLLIER, JOSEPH		4,198.65	0.00	
		2		6,392.40	0.00	0.00	10,591.05
					Per Diem Interest:	514.53	11,105.58
					Utility Principal Bal:	89.75	11,195.33
					Utility Delinquent Int/Pnlty:	9.31	11,204.64
7304.	26.	-C004 - -	BUNDICK, RONEEA L.		4,126.63	0.00	
		2		6,282.75	0.00	0.00	10,409.38
					Per Diem Interest:	503.65	10,913.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7304.	26.	-C005 - -	WHITE TANYA V		4,206.65	0.00	
		2		6,404.59	0.00	0.00	10,611.24
					Per Diem Interest:	515.74	11,126.98
7304.	26.	-C006 - -	COPELAND,SELMA & LASSITER,AMBER		4,126.63	0.00	
		2		6,282.75	0.00	0.00	10,409.38
					Per Diem Interest:	503.65	10,913.03
7304.	26.	-C007 - -	CROOMS, JENNIFER M		4,126.63	0.00	
		2		4,312.26	0.00	0.00	8,438.89
					Per Diem Interest:	258.38	8,697.27
7304.	26.	-C008 - -	REY,OSCAR		4,326.69	0.00	
		2		6,524.41	0.00	0.00	10,851.10
					Per Diem Interest:	533.86	11,384.96
7304.	27.		BURBANO,JOHNNY E. &JULISSA &PEREZ,M		5,294.99	0.00	
		2		8,061.58	0.00	0.00	13,356.57
					Per Diem Interest:	680.10	14,036.67
7304.	28.		FLORES,KAREN E. & RAMOS,HIRAM		5,308.33	0.00	
		2		8,081.88	0.00	0.00	13,390.21
					Per Diem Interest:	682.12	14,072.33
7304.	29.		MOREL RODNY B,RIVERA BRYAN ET ALS		5,495.05	0.00	
		2		8,366.17	0.00	0.00	13,861.22
					Per Diem Interest:	710.32	14,571.54
7304.	30.		HUSEIN HUSEIN		4,929.54	0.00	
		2		19,274.64	0.00	0.00	24,204.18
					Per Diem Interest:	3,059.12	27,263.30
7304.	31.		SANCHEZ,ELIZABETH C & C CLAUDIA R		6,172.60	0.00	
		2		6,634.24	0.00	0.00	12,806.84
					Per Diem Interest:	812.65	13,619.49
7304.	32.		69 71 MARYLAND AVE LLC		5,591.08	0.00	
		2		8,512.38	0.00	0.00	14,103.46
					Per Diem Interest:	724.82	14,828.28
7304.	33.01		CITY OF PATERSON		0.00	0.00	
		15F		10,938.97	0.00	0.00	10,938.97
					Per Diem Interest:	3,273.84	14,212.81
7305.	1.		91-97 E. RAILWAY AVE.,L.L.C		14,938.00	0.00	
		4A		22,743.00	0.00	0.00	37,681.00
					Per Diem Interest:	2,136.47	39,817.47
7305.	2.		DINGMAN'S PATERSON REALTY, LLC		9,869.75	0.00	
		4A		14,955.91	0.00	0.00	24,825.66
					Per Diem Interest:	1,360.26	26,185.92
7305.	3.		ALABAMA AVE REALTY, LLC		4,035.93	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		4,217.49	0.00	0.00	8,253.42
					Per Diem Interest:	508.06	8,761.48
7305.	4.		HSC LIMITED LLC		1,597.84	0.00	
		4A		3,993.05	0.00	0.00	5,590.89
					Per Diem Interest:	374.38	5,965.27
7305.	5.		HERRERA, NORMA		3,475.76	0.00	
		2		5,291.81	0.00	0.00	8,767.57
					Per Diem Interest:	405.36	9,172.93
7305.	6.		BAYSIDE ASSOCIATES, LLC		5,297.66	0.00	
		2		5,535.97	0.00	0.00	10,833.63
					Per Diem Interest:	355.01	11,188.64
7305.	7.		55 ILLINOIS AVE ASSCO LLC		2,798.21	0.00	
		4A		4,260.25	0.00	0.00	7,058.46
					Per Diem Interest:	307.11	7,365.57
7305.	8.		SUSSEX REALTY, LLC		4,689.47	0.00	
		1		7,139.67	0.00	0.00	11,829.14
					Per Diem Interest:	588.66	12,417.80
7305.	9.		ELTAHAN PROPERTIES, LLC		9,803.07	0.00	
		4A		14,925.09	0.00	0.00	24,728.16
					Per Diem Interest:	1,360.94	26,089.10
7305.	10.		JERSEY LIFT TRUCK CO INC		13,943.03	0.00	
		4A		54,517.62	0.00	0.00	68,460.65
					Per Diem Interest:	11,331.14	79,791.79
7305.	11.		GERENA, EDWIN JR.		18,155.01	0.00	
		4A		27,640.86	0.00	0.00	45,795.87
					Per Diem Interest:	2,622.32	48,418.19
					Utility Principal Bal:	2,607.14	51,025.33
					Utility Delinquent Int/Pnlty:	567.16	51,592.49
7305.	12.		JC REALTY-ALABAMA AVENUE LLC		15,738.25	0.00	
		4C		23,961.37	0.00	0.00	39,699.62
					Per Diem Interest:	2,257.33	41,956.95
7305.	13.		CEVALLOS, HARRY & GINA H/W		6,446.02	0.00	
		2		9,814.01	0.00	0.00	16,260.03
					Per Diem Interest:	853.95	17,113.98
7305.	14.		ACEVEDO, CARLOS & MARTINEZ,E.A.		7,034.20	0.00	
		2		10,709.52	0.00	0.00	17,743.72
					Per Diem Interest:	942.78	18,686.50
7305.	15.		DEJESUS,YOVANNY A & DELACRUZ M & J		9,114.85	0.00	
		2		13,877.29	0.00	0.00	22,992.14
					Per Diem Interest:	1,257.01	24,249.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7305.	16.		MARRERO, ANTHONY		3,451.75	0.00	
		2		5,255.25	0.00	0.00	8,707.00
					Per Diem Interest:	401.72	9,108.72
					Utility Principal Bal:	89.75	9,198.47
					Utility Delinquent Int/Pnlty:	9.31	9,207.78
7305.	17.		GONZALEZ, LUIS R. & AMNY H/W		4,348.03	0.00	
		2		6,619.83	0.00	0.00	10,967.86
					Per Diem Interest:	537.09	11,504.95
7305.	18.		DIBRE, YASSINE		1,491.14	0.00	
		1		1,558.21	0.00	0.00	3,049.35
					Per Diem Interest:	59.93	3,109.28
7305.	19.		41 MARYLAND AVE.LLC		7,605.05	0.00	
		4A		7,947.16	0.00	0.00	15,552.21
					Per Diem Interest:	545.37	16,097.58
7305.	20.		37 39 MARYLAND AVE LLC NJ		5,268.32	0.00	
		2		8,013.13	0.00	0.00	13,281.45
					Per Diem Interest:	674.95	13,956.40
					Utility Principal Bal:	340.94-	13,615.46
7305.	21.		PRENDAS,GUSTAVO		6,119.25	0.00	
		2		9,316.50	0.00	0.00	15,435.75
					Per Diem Interest:	804.59	16,240.34
7305.	22.		SAMSTUBEND INC (A NJ CORP)		9,912.43	0.00	
		4B		38,757.88	0.00	0.00	48,670.31
					Per Diem Interest:	7,118.38	55,788.69
7305.	23.		ECF REALTY LLC		7,978.50	0.00	
		4A		12,147.20	0.00	0.00	20,125.70
					Per Diem Interest:	1,085.39	21,211.09
7305.	24.		HSC LIMITED LLC		58,148.84	0.00	
		4A		145,178.06	0.00	0.00	203,326.90
					Per Diem Interest:	20,396.74	223,723.64
7305.	25.		ALVAREZ & HERRERA REAL ESTATE,LLC		25,149.19	0.00	
		4B		38,289.46	0.00	0.00	63,438.65
					Per Diem Interest:	3,798.21	67,236.86
7305.	26.		RANGES, HAROLD C		4,564.10	0.00	
		4B		6,948.80	0.00	0.00	11,512.90
					Per Diem Interest:	569.73	12,082.63
7306.	1.		GABER,HANI Y.		8,856.10	0.00	
		4A		13,483.35	0.00	0.00	22,339.45
					Per Diem Interest:	1,217.93	23,557.38
7306.	2.		LFB LEASING CO		40,383.29	0.00	
		4A		61,483.26	0.00	0.00	101,866.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5,979.39	107,845.94
7306.	3.		ROTHSCHILD REALTY PATERSON LLC		19,096.64	0.00	
		4B		29,074.49	0.00	0.00	48,171.13
					Per Diem Interest:	2,764.52	50,935.65
7306.	4.		ROTHSCHILD REALTY I,L.P.		21,918.85	0.00	
		4B		33,371.29	0.00	0.00	55,290.14
					Per Diem Interest:	3,190.77	58,480.91
7306.	5.		ROTHSCHILD REALTY I,L.P.		2,987.60	0.00	
		4B		4,548.60	0.00	0.00	7,536.20
					Per Diem Interest:	333.47	7,869.67
7306.	6.		ALABAMA REALTY,LLC		5,182.96	0.00	
		4B		7,891.01	0.00	0.00	13,073.97
					Per Diem Interest:	663.19	13,737.16
7306.	7.		ROTHSCHILD REALTY I,L.P.		16,015.67	0.00	
		4B		24,383.74	0.00	0.00	40,399.41
					Per Diem Interest:	2,299.23	42,698.64
7306.	8.		JOE & C,LLC		1,939.28	0.00	
		4A		4,552.43	0.00	0.00	6,491.71
					Per Diem Interest:	692.22	7,183.93
7306.	9.		JOE AND C, LLC		3,104.97	0.00	
		4A		7,693.29	0.00	0.00	10,798.26
					Per Diem Interest:	1,108.34	11,906.60
7306.	10.		OPROMOLLO,ANGELA A.		4,286.68	0.00	
		2		6,534.31	0.00	0.00	10,820.99
					Per Diem Interest:	529.08	11,350.07
7306.	11.		ND2G REALTY LLC		3,502.43	0.00	
		4B		5,332.42	0.00	0.00	8,834.85
					Per Diem Interest:	409.38	9,244.23
7306.	12.		NOSRETAP INC		1,845.91	0.00	
		4A		2,810.38	0.00	0.00	4,656.29
					Per Diem Interest:	174.67	4,830.96
7306.	13.		LFB LEASING COMPANY,A PARTNERSHIP		1,381.77	0.00	
		1		2,103.72	0.00	0.00	3,485.49
					Per Diem Interest:	113.95	3,599.44
7306.	14.		LFB LEASING CO		9,365.60	0.00	
		4A		12,030.29	0.00	0.00	21,395.89
					Per Diem Interest:	842.40	22,238.29
7306.	15.		CASTILLO VICTOR		6,876.82	0.00	
		2		10,469.90	0.00	0.00	17,346.72
					Per Diem Interest:	919.02	18,265.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7307.	1.		CARAMICO, ANTHONY		24,861.10	0.00	
		4A		49,722.20	0.00	0.00	74,583.30
					Per Diem Interest:	5,835.38	80,418.68
7307.	2.		GRIEP ENTERPRISES LLC		6,081.90	0.00	
		4A		12,163.80	0.00	0.00	18,245.70
					Per Diem Interest:	1,308.89	19,554.59
7307.	3.		RANGES, HAROLD C & MARION H/W		8,536.00	0.00	
		4A		12,996.00	0.00	0.00	21,532.00
					Per Diem Interest:	976.70	22,508.70
7307.	4.		ROMIS DAIRY FARM LLC		6,135.25	0.00	
		4A		9,340.87	0.00	0.00	15,476.12
					Per Diem Interest:	807.00	16,283.12
7307.	5.		ABUROMI, MAHMUD & SAMIRA H/W		4,734.82	0.00	
		4A		7,208.72	0.00	0.00	11,943.54
					Per Diem Interest:	595.51	12,539.05
7307.	6.		RANGES, HAROLD C.		2,707.52	0.00	
		4A		4,122.17	0.00	0.00	6,829.69
					Per Diem Interest:	294.51	7,124.20
7307.	7.		RANGES, HAROLD C.		11,091.47	0.00	
		4A		16,886.67	0.00	0.00	27,978.14
					Per Diem Interest:	1,377.48	29,355.62
7308.	1.	B01- - -	NORFOLK SOUTHERN (PA LINES)		56.02	0.00	
		4A		139.85	0.00	0.00	195.87
					Per Diem Interest:	8.90	204.77
7403.	1.		ESCUDERO RAFAELA		6,009.88	0.00	
		4A		12,019.76	0.00	0.00	18,029.64
					Per Diem Interest:	1,291.52	19,321.16
7403.	2.		CHANG,ANTONIO & CHANG,TANIA H/W		3,761.18	0.00	
		2		5,726.36	0.00	0.00	9,487.54
					Per Diem Interest:	448.46	9,936.00
7403.	3.		FERMIN MARCOS G		4,798.84	0.00	
		2		7,306.19	0.00	0.00	12,105.03
					Per Diem Interest:	605.18	12,710.21
7403.	7.		VALENZUELA, ROBERTI A.		5,759.14	0.00	
		2		8,768.24	0.00	0.00	14,527.38
					Per Diem Interest:	750.21	15,277.59
7403.	8.		VASQUEZ,RAUL		4,633.45	0.00	
		2		7,054.39	0.00	0.00	11,687.84
					Per Diem Interest:	580.19	12,268.03
7403.	9.		BRIZUELA,JUANA M.		4,644.12	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,070.64	0.00	0.00	11,714.76
					Per Diem Interest:	581.82	12,296.58
7403.	10.		NERI, BENJAMIN & BARRALES,H/W		5,985.87	0.00	
		2		9,113.44	0.00	0.00	15,099.31
					Per Diem Interest:	784.44	15,883.75
7403.	11.		CABRERA,DIANA & FRANCISCO J.		8,133.21	0.00	
		2		12,382.75	0.00	0.00	20,515.96
					Per Diem Interest:	1,108.77	21,624.73
7403.	12.		GURNARI, CHARLES D. & CAROL, A.		4,502.74	0.00	
		2		6,855.39	0.00	0.00	11,358.13
					Per Diem Interest:	560.46	11,918.59
7403.	13.		SARA ROTTENBERG L TRUST		4,649.46	0.00	
		2		7,078.76	0.00	0.00	11,728.22
					Per Diem Interest:	582.61	12,310.83
7403.	14.		ESPINAL YISMAIRY P G ET AL		5,222.97	0.00	
		2		7,951.92	0.00	0.00	13,174.89
					Per Diem Interest:	669.24	13,844.13
7403.	15.		RODRIGUEZ,LOURDES		4,982.89	0.00	
		2		7,586.41	0.00	0.00	12,569.30
					Per Diem Interest:	632.97	13,202.27
7403.	16.		RODRIGUEZ,L.& F.& DE JESUS,VICTOR		1,376.43	0.00	
		1		2,095.60	0.00	0.00	3,472.03
					Per Diem Interest:	113.34	3,585.37
7403.	17.		YUSSEL LLC		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	747.39	15,227.66
7403.	18.		TAVAREZ HECTOR N H ET AL		3,963.91	0.00	
		2		6,035.01	0.00	0.00	9,998.92
					Per Diem Interest:	479.09	10,478.01
7403.	19.		YUSSEL LLC		253.42	0.00	
		1		385.82	0.00	0.00	639.24
					Per Diem Interest:	17.01	656.25
7403.	20.		JR INVESTMENT GROUP LLC		4,708.14	0.00	
		2		7,168.11	0.00	0.00	11,876.25
					Per Diem Interest:	591.47	12,467.72
7403.	21.		DIDINO,CARLOS		6,228.62	0.00	
		2		9,346.99	0.00	0.00	15,575.61
					Per Diem Interest:	821.11	16,396.72
7403.	22.		AMANY REALTY, LLC		5,286.99	0.00	
		2		10,573.97	0.00	0.00	15,860.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,117.29	16,978.25
7403.	23.		SAIF ENTERPRISE LLC		3,859.88	0.00	
		2		7,719.75	0.00	0.00	11,579.63
					Per Diem Interest:	773.30	12,352.93
7403.	24.		MOHAMAD HAMDAN REAL ESTATE TRUST		9,394.94	0.00	
		2		14,303.72	0.00	0.00	23,698.66
					Per Diem Interest:	1,299.31	24,997.97
7403.	25.		MAESTRE, ROSAURA		3,382.39	0.00	
		2		5,149.66	0.00	0.00	8,532.05
					Per Diem Interest:	391.26	8,923.31
7403.	26.		SHAHSAMAND MUJTABA		3,683.82	0.00	
		2		5,608.59	0.00	0.00	9,292.41
					Per Diem Interest:	436.77	9,729.18
					Utility Principal Bal:	346.72-	9,382.46
7403.	28.		CASTANO, EDGAR		5,900.51	0.00	
		2		8,983.48	0.00	0.00	14,883.99
					Per Diem Interest:	771.56	15,655.55
7403.	29.		431 E 21ST ST LLC		4,366.70	0.00	
		2		6,648.27	0.00	0.00	11,014.97
					Per Diem Interest:	539.92	11,554.89
					Utility Principal Bal:	24.57-	11,530.32
					Utility Delinquent Int/Pnlty:	32.05	11,562.37
7403.	30.		JAFARY, LSHRAT		5,036.24	0.00	
		2		10,072.48	0.00	0.00	15,108.72
					Per Diem Interest:	1,056.83	16,165.55
7403.	31.		RESTREPO,SANDRA		6,594.06	0.00	
		2		10,039.41	0.00	0.00	16,633.47
					Per Diem Interest:	876.30	17,509.77
7403.	32.		RODRIGUEZ, RAMONA		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	747.99	13,714.30
7403.	33.		RODRIGUEZ,RAMONA		2,870.23	0.00	
		2		4,369.90	0.00	0.00	7,240.13
					Per Diem Interest:	405.14	7,645.27
7404.	1.		62 22ND AVE LLC		6,674.09	0.00	
		2		10,161.24	0.00	0.00	16,835.33
					Per Diem Interest:	888.38	17,723.71
7404.	2.		HO PROPERTY LLC		4,417.38	0.00	
		2		6,725.43	0.00	0.00	11,142.81
					Per Diem Interest:	547.56	11,690.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7404.	3.		FLOYD, ROSCOE & JULIE L H/W		5,439.04	0.00	
		2		19,113.45	0.00	0.00	24,552.49
					Per Diem Interest:	3,062.91	27,615.40
7404.	4.		MORROBEL,SADY & MORROBEL,CARMEN H/W		5,308.33	0.00	
		2		7,207.81	0.00	0.00	12,516.14
					Per Diem Interest:	682.12	13,198.26
7404.	5.		AFONSO, JOAO & AGUSTA & ANTONIO &WF		7,344.00	0.00	
		2		11,184.00	0.00	0.00	18,528.00
					Per Diem Interest:	989.44	19,517.44
7404.	6.		APONTE HIRAM JR & APONTE CILA		6,345.99	0.00	
		2		12,691.97	0.00	0.00	19,037.96
					Per Diem Interest:	1,502.19	20,540.15
7404.	7.		PEGUERO ARIANEX Z		4,540.09	0.00	
		2		6,912.24	0.00	0.00	11,452.33
					Per Diem Interest:	685.68	12,138.01
7404.	8.		SOSA,GREGORIO & GEORGINA H/W		5,903.18	0.00	
		2		8,987.55	0.00	0.00	14,890.73
					Per Diem Interest:	771.96	15,662.69
					Utility Principal Bal:	0.23-	15,662.46
7404.	9.		MD REALTY HOLDINGS LLC		8,989.48	0.00	
		2		13,686.41	0.00	0.00	22,675.89
					Per Diem Interest:	1,238.08	23,913.97
7404.	10.		UALVO, WALDY		4,049.27	0.00	
		2		4,270.50	0.00	0.00	8,319.77
					Per Diem Interest:	491.96	8,811.73
7404.	11.		GARCIA,MANUEL &CHRISTINA &HOLGUIN,P		6,468.69	0.00	
		2		9,848.53	0.00	0.00	16,317.22
					Per Diem Interest:	857.36	17,174.58
7404.	12.		TORRES, IVAN		5,484.38	0.00	
		2		8,349.93	0.00	0.00	13,834.31
					Per Diem Interest:	708.71	14,543.02
7404.	13.		D'AMICO, GIOVANNI		6,188.60	0.00	
		2		9,422.15	0.00	0.00	15,610.75
					Per Diem Interest:	815.06	16,425.81
7404.	14.		DICENT JEAN O		4,849.52	0.00	
		2		7,291.55	0.00	0.00	12,141.07
					Per Diem Interest:	599.66	12,740.73
7404.	15.		NEIL DI DIO INC		6,065.90	0.00	
		2		9,235.28	0.00	0.00	15,301.18
					Per Diem Interest:	796.54	16,097.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7404.	16.		WARD, BARBARA & MICHAEL		4,294.68	0.00	
		2		6,019.21	0.00	0.00	10,313.89
					Per Diem Interest:	529.03	10,842.92
7404.	17.		MENDEZ FELIX		4,222.66	0.00	
		2		6,428.96	0.00	0.00	10,651.62
					Per Diem Interest:	518.16	11,169.78
7404.	18.		TAPIA, OLIMPIO & ANGELA		5,038.91	0.00	
		2		7,671.70	0.00	0.00	12,710.61
					Per Diem Interest:	675.15	13,385.76
7404.	19.		MONTALVAN LUIS A. & ROSA H/W		6,679.42	0.00	
		2		10,169.37	0.00	0.00	16,848.79
					Per Diem Interest:	1,008.78	17,857.57
7404.	20.		CEBALLOS, YULANY		7,733.09	0.00	
		2		11,773.56	0.00	0.00	19,506.65
					Per Diem Interest:	1,048.33	20,554.98
7404.	21.		SIMBRON, MOISES & NAPAN, VICTORIA		5,399.02	0.00	
		2		8,219.97	0.00	0.00	13,618.99
					Per Diem Interest:	695.82	14,314.81
7404.	22.		SIMBRON,ISMAEL E. & NAPAN,VICTORIA		1,101.68	0.00	
		1		2,203.36	0.00	0.00	3,305.04
					Per Diem Interest:	144.01	3,449.05
7404.	23.		NIEVES, GREGARIO & MERLE, MILDRED		1,456.46	0.00	
		2		1,489.08	0.00	0.00	2,945.54
					Per Diem Interest:	122.52	3,068.06
7404.	24.		NIEVES MILDRED		9,085.51	0.00	
		2		13,832.61	0.00	0.00	22,918.12
					Per Diem Interest:	1,252.57	24,170.69
7404.	25.		CONILLAS,JOSE L		8,330.61	0.00	
		2		12,683.28	0.00	0.00	21,013.89
					Per Diem Interest:	1,138.57	22,152.46
7404.	26.		JAILE, JESUS C & DIANE & MARGARITA		5,044.25	0.00	
		2		7,670.37	0.00	0.00	12,714.62
					Per Diem Interest:	640.88	13,355.50
7404.	27.		ARANGO,SANDRA		5,412.36	0.00	
		2		8,240.28	0.00	0.00	13,652.64
					Per Diem Interest:	697.83	14,350.47
7404.	28.		REYES, MOISES		4,830.85	0.00	
		2		7,354.92	0.00	0.00	12,185.77
					Per Diem Interest:	610.00	12,795.77
7404.	29.		APTE RABBY LLC		4,726.81	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,213.66	0.00	0.00	9,940.47
					Per Diem Interest:	594.29	10,534.76
7404.	30.		GUZMAN-VERAS, FRANKLIN R.		4,900.20	0.00	
		2		7,460.52	0.00	0.00	12,360.72
					Per Diem Interest:	620.49	12,981.21
7404.	31.		MARC,GEORGE & SHELIA RENE H/W		4,305.35	0.00	
		2		6,554.85	0.00	0.00	10,860.20
					Per Diem Interest:	530.65	11,390.85
7404.	32.		FLOYD, ROSCOE & JULIE L H/W		1,205.71	0.00	
		4A		977.63	0.00	0.00	2,183.34
					Per Diem Interest:	32.22	2,215.56
7405.	1.		FURMENT,DOUGLAS C&BETANCES,MARTHA R		5,977.87	0.00	
		2		6,593.58	0.00	0.00	12,571.45
					Per Diem Interest:	783.24	13,354.69
7405.	2.		FIRST OPTION G LLC		4,702.81	0.00	
		2		7,159.98	0.00	0.00	11,862.79
					Per Diem Interest:	590.68	12,453.47
7405.	3.		MALDONACHY, LLC & MALDONADO, MARIA		3,713.16	0.00	
		2		5,653.26	0.00	0.00	9,366.42
					Per Diem Interest:	441.20	9,807.62
7405.	4.		AGUDELO, JUAN F.		6,666.09	0.00	
		2		10,149.06	0.00	0.00	16,815.15
					Per Diem Interest:	887.17	17,702.32
7405.	5.		GRULLON,MELISSA		5,508.39	0.00	
		2		8,386.48	0.00	0.00	13,894.87
					Per Diem Interest:	712.34	14,607.21
7405.	6.		GODOY,WALTER G.		5,356.34	0.00	
		2		8,154.99	0.00	0.00	13,511.33
					Per Diem Interest:	689.37	14,200.70
7405.	7.		1076-1080 EAST 24TH ST REALTY, LLC		4,300.01	0.00	
		2		6,546.73	0.00	0.00	10,846.74
					Per Diem Interest:	529.85	11,376.59
7405.	8.		1076-1080 EAST 24TH ST REALTY, LLC		5,753.80	0.00	
		2		8,760.12	0.00	0.00	14,513.92
					Per Diem Interest:	749.39	15,263.31
7405.	9.		DELEON DIANA R		3,969.24	0.00	
		2		5,235.14	0.00	0.00	9,204.38
					Per Diem Interest:	479.89	9,684.27
7405.	10.		1086-1088 REALTY LLC		6,071.23	0.00	
		2		9,243.40	0.00	0.00	15,314.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	915.52	16,230.15
7405.	11.		ANDRADE, FRANCISCO		7,581.04	0.00	
		2		11,542.07	0.00	0.00	19,123.11
					Per Diem Interest:	1,025.37	20,148.48
7405.	12.		G & R 1094 EAST 24TH LLC		5,089.59	0.00	
		2		10,179.18	0.00	0.00	15,268.77
					Per Diem Interest:	1,069.70	16,338.47
7405.	13.		SALDARRIAGA,CECILIA B.		8,890.78	0.00	
		2		13,536.15	0.00	0.00	22,426.93
					Per Diem Interest:	1,223.18	23,650.11
7405.	14.		VILLANUEVA, PABLO		4,284.01	0.00	
		2		6,522.36	0.00	0.00	10,806.37
					Per Diem Interest:	527.42	11,333.79
7405.	15.		BARBA PASCUAL JAQUELINE L ET ALS		6,698.10	0.00	
		2		10,260.30	0.00	0.00	16,958.40
					Per Diem Interest:	892.55	17,850.95
7405.	16.		GOMEZ,GILMER		4,646.79	0.00	
		2		7,074.69	0.00	0.00	11,721.48
					Per Diem Interest:	582.21	12,303.69
7405.	17.		JIMENEZ, JESSICA		3,827.87	0.00	
		2		5,827.89	0.00	0.00	9,655.76
					Per Diem Interest:	458.53	10,114.29
					Utility Principal Bal:	2,450.85	12,565.14
					Utility Delinquent Int/Pnlty:	754.65	13,319.79
7405.	18.		ADAMS-COMBS, SONYA		3,555.78	0.00	
		2		5,413.65	0.00	0.00	8,969.43
					Per Diem Interest:	417.44	9,386.87
7405.	19.		SOLANO,JEAN PAUL & ANA H/W		4,113.29	0.00	
		2		6,262.44	0.00	0.00	10,375.73
					Per Diem Interest:	501.63	10,877.36
					Utility Principal Bal:	0.15-	10,877.21
7405.	20.		GRULLON-MINAYA,M & MINAYA,R & ET AL		5,158.95	0.00	
		2		7,854.45	0.00	0.00	13,013.40
					Per Diem Interest:	659.56	13,672.96
7405.	21.		JARRETT,KODENA F/K/A JONES KODENA		3,497.10	0.00	
		2		5,324.30	0.00	0.00	8,821.40
					Per Diem Interest:	408.57	9,229.97
7405.	22.		DETT, PEDRO & ESTHER G H/W		4,660.13	0.00	
		2		9,320.25	0.00	0.00	13,980.38
					Per Diem Interest:	966.18	14,946.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7405.	23.		PAYANO ENDRY D		4,916.21	0.00	
		2		7,484.88	0.00	0.00	12,401.09
					Per Diem Interest:	622.90	13,023.99
7405.	24.		LOPEZ,RAUL E.		6,324.65	0.00	
		2		9,629.22	0.00	0.00	15,953.87
					Per Diem Interest:	835.62	16,789.49
7405.	25.		MUNOZ-FERNANDEZ,S.B.&JARAMILLO,C.A.		6,025.89	0.00	
		2		12,051.77	0.00	0.00	18,077.66
					Per Diem Interest:	1,278.00	19,355.66
7405.	26.		SOTO,YOLANDA & EDWIN,SOTO		4,417.38	0.00	
		2		6,725.43	0.00	0.00	11,142.81
					Per Diem Interest:	547.56	11,690.37
7405.	27.		COBIAN, MARIA		3,289.03	0.00	
		2		5,007.52	0.00	0.00	8,296.55
					Per Diem Interest:	377.15	8,673.70
7405.	28.		MENESES, GLORIA		5,545.74	0.00	
		2		8,443.34	0.00	0.00	13,989.08
					Per Diem Interest:	717.98	14,707.06
7405.	29.		ROMAN, ERICA		7,615.72	0.00	
		2		11,594.87	0.00	0.00	19,210.59
					Per Diem Interest:	1,030.60	20,241.19
7405.	30.		PEGUERO, VICTOR & GUZMAN,LEONIDES V		6,970.18	0.00	
		2		10,612.05	0.00	0.00	17,582.23
					Per Diem Interest:	933.10	18,515.33
7405.	31.		TAPIA, FELIPE & JENNIFER		5,004.23	0.00	
		2		7,618.90	0.00	0.00	12,623.13
					Per Diem Interest:	636.20	13,259.33
					Utility Principal Bal:	60.00	13,319.33
					Utility Delinquent Int/Pnlty:	32.05	13,351.38
7406.	1.		ALMONTE HONEY D		8,063.86	0.00	
		2		12,277.16	0.00	0.00	20,341.02
					Per Diem Interest:	1,217.85	21,558.87
7406.	2.		NUNEZ,MIGUEL A & MONTESINO,ROSARIO		4,486.74	0.00	
		2		6,831.02	0.00	0.00	11,317.76
					Per Diem Interest:	558.04	11,875.80
7406.	3.		FERNANDEZ,KELVIN R.		4,900.20	0.00	
		2		7,460.52	0.00	0.00	12,360.72
					Per Diem Interest:	740.07	13,100.79
7406.	4.		REYES, FELIX		5,967.20	0.00	
		2		9,085.02	0.00	0.00	15,052.22
					Per Diem Interest:	781.63	15,833.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7406.	5.		URIETA-MARTINEZ ANA M		5,556.41	0.00	
		2		8,459.58	0.00	0.00	14,015.99
					Per Diem Interest:	814.70	14,830.69
7406.	6.		NUNEZ, EDWIN M. & WILSON D.		4,908.20	0.00	
		2		7,472.70	0.00	0.00	12,380.90
					Per Diem Interest:	740.55	13,121.45
7406.	7.		EAST 25TH LLC		9,498.97	0.00	
		2		14,436.20	0.00	0.00	23,935.17
					Per Diem Interest:	1,315.02	25,250.19
7406.	8.		SANTIAGO, MARIA M.		4,297.35	0.00	
		2		6,542.67	0.00	0.00	10,840.02
					Per Diem Interest:	529.43	11,369.45
7406.	9.		VARGAS,EULISES		4,516.08	0.00	
		2		6,875.70	0.00	0.00	11,391.78
					Per Diem Interest:	562.47	11,954.25
7406.	10.		BAUTISTA,EDUARDO JULIO & ETAL		5,428.37	0.00	
		2		8,264.64	0.00	0.00	13,693.01
					Per Diem Interest:	700.24	14,393.25
7406.	11.		LUCERO,MUCIO		5,201.63	0.00	
		2		7,919.43	0.00	0.00	13,121.06
					Per Diem Interest:	666.01	13,787.07
7406.	12.		LIU ZI YING		1,376.43	0.00	
		1		2,095.60	0.00	0.00	3,472.03
					Per Diem Interest:	113.34	3,585.37
7406.	13.		TRONCOSO LUIS F & HUERTAS GARCIA A		5,046.91	0.00	
		4A		7,683.88	0.00	0.00	12,730.79
					Per Diem Interest:	642.63	13,373.42
7406.	14.		GARCIA,REBECCA & GARCIA,CHRISTIAN		5,270.98	0.00	
		2		8,025.03	0.00	0.00	13,296.01
					Per Diem Interest:	676.48	13,972.49
7406.	15.		GAMARRA, RAUL & ALLAN & ROBERTO		5,764.47	0.00	
		2		8,776.36	0.00	0.00	14,540.83
					Per Diem Interest:	751.00	15,291.83
7406.	16.		GOMEZ, LUIS F.		3,048.96	0.00	
		2		4,642.01	0.00	0.00	7,690.97
					Per Diem Interest:	341.99	8,032.96
7406.	17.		GOMEZ,ARNALDO A		6,404.67	0.00	
		2		9,751.06	0.00	0.00	16,155.73
					Per Diem Interest:	847.70	17,003.43
7406.	18.		GUZMAN, MARIA ISABEL & ISABEL		6,255.29	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,523.63	0.00	0.00	15,778.92
					Per Diem Interest:	825.14	16,604.06
7406.	19.		DYKSTRA,WILLIAM & ELIZABETH		5,225.64	0.00	
		2		5,460.71	0.00	0.00	10,686.35
					Per Diem Interest:	349.07	11,035.42
7406.	20.		HERSH,BORUCH & ILANIT R		6,663.42	0.00	
		2		10,145.00	0.00	0.00	16,808.42
					Per Diem Interest:	886.78	17,695.20
7406.	21.		1103 EAST 24 ST LLC		5,468.38	0.00	
		2		5,714.37	0.00	0.00	11,182.75
					Per Diem Interest:	369.09	11,551.84
7406.	22.		VANAK MICHAEL		5,585.75	0.00	
		2		8,504.25	0.00	0.00	14,090.00
					Per Diem Interest:	724.02	14,814.02
7406.	23.		GOMEZ, GILMER & OLADIS E H/W		5,852.50	0.00	
		2		8,910.38	0.00	0.00	14,762.88
					Per Diem Interest:	767.42	15,530.30
7406.	24.		GOMEZ, GILMER & OLADIS H/W		4,422.72	0.00	
		2		6,733.55	0.00	0.00	11,156.27
					Per Diem Interest:	548.37	11,704.64
7406.	25.		VASQUEZ, TEODORO W & RAMOS,BERENICE		7,895.80	0.00	
		2		12,021.30	0.00	0.00	19,917.10
					Per Diem Interest:	1,072.90	20,990.00
7406.	26.		ESTEVEZ,JOSE B & ESTEVEZ,MARIA A		5,030.91	0.00	
		2		7,659.51	0.00	0.00	12,690.42
					Per Diem Interest:	640.22	13,330.64
7406.	27.		1083-1085 REALTY, LLC		5,289.66	0.00	
		2		8,053.46	0.00	0.00	13,343.12
					Per Diem Interest:	796.06	14,139.18
7406.	28.		LIZ YUDELKA A & LIZ DYLAN		5,265.65	0.00	
		2		8,016.90	0.00	0.00	13,282.55
					Per Diem Interest:	675.67	13,958.22
7406.	29.		BARRETT,JAVON R.		4,393.38	0.00	
		2		6,688.88	0.00	0.00	11,082.26
					Per Diem Interest:	543.93	11,626.19
					Utility Principal Bal:	1,941.57	13,567.76
					Utility Delinquent Int/Pnlty:	396.72	13,964.48
7406.	30.		MUNOZ,JOSE & CHIRICO,ROBERT		5,364.35	0.00	
		2		10,728.69	0.00	0.00	16,093.04
					Per Diem Interest:	1,135.94	17,228.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7406.	31.		LAWRENCE, SYLVESTER W		5,086.93	0.00	
		2		7,433.79	0.00	0.00	12,520.72
					Per Diem Interest:	648.69	13,169.41
7407.	1.		TAM, ROBERTO S		3,694.49	0.00	
		2		5,624.83	0.00	0.00	9,319.32
					Per Diem Interest:	438.39	9,757.71
7407.	2.		CHOY, RICARDO A.		4,393.38	0.00	
		2		6,688.88	0.00	0.00	11,082.26
					Per Diem Interest:	594.46	11,676.72
7407.	3.		FONSECA, JORGE A		6,140.59	0.00	
		2		6,416.82	0.00	0.00	12,557.41
					Per Diem Interest:	424.55	12,981.96
7407.	4.		ALVAREZ,EVA		8,351.95	0.00	
		2		12,715.77	0.00	0.00	21,067.72
					Per Diem Interest:	1,141.79	22,209.51
7407.	5.		RODRIGUEZ,FELIX		4,444.06	0.00	
		2		6,766.04	0.00	0.00	11,210.10
					Per Diem Interest:	551.60	11,761.70
7407.	6.		BASTARDO, JOSE G.		4,945.55	0.00	
		2		7,529.55	0.00	0.00	12,475.10
					Per Diem Interest:	627.33	13,102.43
7407.	7.		RODRIGUEZ EUSEBIO		3,929.23	0.00	
		2		5,982.22	0.00	0.00	9,911.45
					Per Diem Interest:	473.84	10,385.29
7407.	8.		LEE, SHIRLEY		4,057.27	0.00	
		2		6,177.16	0.00	0.00	10,234.43
					Per Diem Interest:	493.17	10,727.60
7407.	9.		GILCHRIST, RHELDA		4,289.34	0.00	
		2		6,530.49	0.00	0.00	10,819.83
					Per Diem Interest:	528.23	11,348.06
7407.	10.		LUZON BELARMINIA & PEREZ SOCORRO		4,030.60	0.00	
		2		6,136.55	0.00	0.00	10,167.15
					Per Diem Interest:	489.16	10,656.31
7407.	11.		MERAN JOSE A G		4,846.85	0.00	
		2		7,379.29	0.00	0.00	12,226.14
					Per Diem Interest:	612.43	12,838.57
7407.	12.		COLON, HECTOR		3,849.21	0.00	
		2		5,860.38	0.00	0.00	9,709.59
					Per Diem Interest:	461.76	10,171.35
7407.	14.		SANCHEZ VICTOR SR & LUZ & SANCHEZ R		5,228.30	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,960.05	0.00	0.00	13,188.35
					Per Diem Interest:	670.03	13,858.38
7407.	15.		SANCHEZ,RUFINA		1,581.83	0.00	
		2		2,408.32	0.00	0.00	3,990.15
					Per Diem Interest:	137.93	4,128.08
7407.	16.		GAUGLLER,JOSEPH & JONATHAN		5,484.38	0.00	
		2		8,349.93	0.00	0.00	13,834.31
					Per Diem Interest:	708.71	14,543.02
7407.	17.		DE ANGELIS, DONATO		5,889.84	0.00	
		2		8,967.24	0.00	0.00	14,857.08
					Per Diem Interest:	769.95	15,627.03
7407.	18.		AREVALO,LENIN & LUISA H/W		6,556.72	0.00	
		2		9,982.55	0.00	0.00	16,539.27
					Per Diem Interest:	870.67	17,409.94
7407.	19.		OQUENDO,RENE & HIRALDO, ROSA		6,476.69	0.00	
		2		9,860.71	0.00	0.00	16,337.40
					Per Diem Interest:	858.59	17,195.99
7407.	20.		MORA, FILIBERTO & MORA,MERCEDES H/W		6,988.85	0.00	
		2		13,977.70	0.00	0.00	20,966.55
					Per Diem Interest:	1,527.49	22,494.04
7407.	21.		BAGDASARIAN SERGIO		5,375.02	0.00	
		2		8,183.42	0.00	0.00	13,558.44
					Per Diem Interest:	692.19	14,250.63
7407.	22.		PEREZ,ALVIN R.		3,918.56	0.00	
		2		5,965.98	0.00	0.00	9,884.54
					Per Diem Interest:	472.23	10,356.77
7407.	23.		OLIVER, VIVIAN N.		5,460.38	0.00	
		2		8,313.38	0.00	0.00	13,773.76
					Per Diem Interest:	705.09	14,478.85
7407.	24.		COBILICH,RONNY & GIRON,MERIAN ETAL		6,167.26	0.00	
		2		9,389.61	0.00	0.00	15,556.87
					Per Diem Interest:	811.84	16,368.71
7407.	25.		VARELA, MARCIA		3,961.24	0.00	
		2		6,030.96	0.00	0.00	9,992.20
					Per Diem Interest:	478.68	10,470.88
7407.	26.		MONACHELLO, CROCIFISSA		4,998.90	0.00	
		2		7,610.78	0.00	0.00	12,609.68
					Per Diem Interest:	635.39	13,245.07
7407.	27.		SINGH,MOHAN		3,168.99	0.00	
		2		4,824.76	0.00	0.00	7,993.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	359.03	8,352.78
7407.	28.		PENA-COLON, JORGE A.		8,485.32	0.00	
		2		12,918.84	0.00	0.00	21,404.16
					Per Diem Interest:	1,161.93	22,566.09
7407.	29.		CIARLA,GUISEPPE		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93
7407.	30.		PEREZ,EDUARDO & PEREZ-MEJIA, E.R.		7,039.54	0.00	
		2		10,717.64	0.00	0.00	17,757.18
					Per Diem Interest:	943.59	18,700.77
7408.	1.		CHUQUISPUMA ANTONIO F ET AL		5,257.65	0.00	
		2		9,439.88	0.00	0.00	14,697.53
					Per Diem Interest:	909.11	15,606.64
7408.	2.		CADAVID,BEATIZ E.		4,593.44	0.00	
		2		6,993.47	0.00	0.00	11,586.91
					Per Diem Interest:	574.15	12,161.06
7408.	3.		HAYATH HOLDING 152 LLC		4,310.68	0.00	
		2		6,562.98	0.00	0.00	10,873.66
					Per Diem Interest:	531.45	11,405.11
7408.	4.		DALTON, NANCY		4,067.94	0.00	
		2		6,193.41	0.00	0.00	10,261.35
					Per Diem Interest:	494.78	10,756.13
7408.	5.		QUISPE, ANA		7,218.26	0.00	
		2		10,989.74	0.00	0.00	18,208.00
					Per Diem Interest:	970.57	19,178.57
7408.	6.		OLIVEROS, OSVALDO		6,442.02	0.00	
		2		9,807.92	0.00	0.00	16,249.94
					Per Diem Interest:	853.34	17,103.28
7408.	7.		AZCONA-MADERA,RAMON D. & ET AL		6,738.11	0.00	
		2		7,649.07	0.00	0.00	14,387.18
					Per Diem Interest:	898.06	15,285.24
7408.	8.		CAMPISI,ANTHONY		5,463.04	0.00	
		2		8,317.44	0.00	0.00	13,780.48
					Per Diem Interest:	705.49	14,485.97
7408.	9.		ALBIBI JOEMANA		773.58	0.00	
		1		1,547.15	0.00	0.00	2,320.73
					Per Diem Interest:	86.11	2,406.84
7408.	10.		CUARTAS,YLDA		6,618.07	0.00	
		2		10,075.96	0.00	0.00	16,694.03
					Per Diem Interest:	879.93	17,573.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7408.	11.		QUILES, MANUEL & SUNEE H/W		4,302.68	0.00	
		2		6,550.80	0.00	0.00	10,853.48
					Per Diem Interest:	530.25	11,383.73
7408.	12.		COLLAZO, NILSA		4,641.45	0.00	
		2		7,066.57	0.00	0.00	11,708.02
					Per Diem Interest:	581.41	12,289.43
7408.	13.		BATIZ,ARACELI		4,412.05	0.00	
		2		6,717.30	0.00	0.00	11,129.35
					Per Diem Interest:	546.76	11,676.11
7408.	14.		EC PROPERTIES HOLDINGS LLC		1,376.43	0.00	
		1		2,077.95	0.00	0.00	3,454.38
					Per Diem Interest:	113.34	3,567.72
7408.	15.		REINOSO,JORGE		7,044.87	0.00	
		2		10,725.76	0.00	0.00	17,770.63
					Per Diem Interest:	944.39	18,715.02
7408.	16.		QUISPE, RONALDO		5,807.15	0.00	
		2		8,841.34	0.00	0.00	14,648.49
					Per Diem Interest:	757.46	15,405.95
7408.	17.		TRUJILLO,MARK		6,009.88	0.00	
		2		9,150.00	0.00	0.00	15,159.88
					Per Diem Interest:	788.07	15,947.95
7408.	18.		RAMOS, RAMON & PAGAN,JUSTINIANA H/W		4,982.89	0.00	
		2		7,586.41	0.00	0.00	12,569.30
					Per Diem Interest:	632.97	13,202.27
7408.	19.		ORAMA, MIGUEL		7,439.66	0.00	
		2		11,326.83	0.00	0.00	18,766.49
					Per Diem Interest:	1,004.01	19,770.50
7408.	20.		ESCORCIA NANCY & VIZCAINO JULIO		5,529.73	0.00	
		2		8,418.97	0.00	0.00	13,948.70
					Per Diem Interest:	715.56	14,664.26
7408.	21.		URENA,JOSE & MEJIA MERCEDES		4,078.61	0.00	
		2		6,209.65	0.00	0.00	10,288.26
					Per Diem Interest:	496.40	10,784.66
7408.	22.		ESPINAL CESAR M P,PERALTA C M ETALS		4,433.39	0.00	
		2		6,749.79	0.00	0.00	11,183.18
					Per Diem Interest:	549.98	11,733.16
7408.	23.		ROGERS, KENNETH & DENISE H/W		4,932.21	0.00	
		2		7,509.25	0.00	0.00	12,441.46
					Per Diem Interest:	625.32	13,066.78
7408.	24.		PEREZ, LUIS A & ENEIDA H/W		4,636.12	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,058.44	0.00	0.00	11,694.56
					Per Diem Interest:	580.60	12,275.16
7408.	25.		BANTA,EDWARD & BANTA,MARILYN		4,422.72	0.00	
		2		6,733.55	0.00	0.00	11,156.27
					Per Diem Interest:	548.37	11,704.64
7409.	1.		HAYATH HOLDING 162 LLC		3,875.88	0.00	
		2		5,901.00	0.00	0.00	9,776.88
					Per Diem Interest:	465.78	10,242.66
7409.	2.		PAULA, GLENNY		7,709.08	0.00	
		2		11,737.01	0.00	0.00	19,446.09
					Per Diem Interest:	1,164.27	20,610.36
7409.	3.		PIMIENTA, OMAIRA & FRANSICO		4,083.95	0.00	
		2		4,956.86	0.00	0.00	9,040.81
					Per Diem Interest:	585.29	9,626.10
7409.	4.		NIEVES,VICTOR & CARMEN R H/W		4,278.67	0.00	
		2		6,514.24	0.00	0.00	10,792.91
					Per Diem Interest:	526.60	11,319.51
7409.	5.		MASTRODOMENICO,ESPERANZA & KATTY		5,511.06	0.00	
		2		8,390.54	0.00	0.00	13,901.60
					Per Diem Interest:	712.74	14,614.34
7409.	6.		CHECO SOLIVETTE & QUINONES JAMEISON		7,773.10	0.00	
		2		11,834.48	0.00	0.00	19,607.58
					Per Diem Interest:	1,054.37	20,661.95
7409.	7.		LOZANO,VICENTA		6,145.92	0.00	
		2		9,357.12	0.00	0.00	15,503.04
					Per Diem Interest:	808.61	16,311.65
7409.	8.		VELOZ, JOSE		4,526.75	0.00	
		2		6,891.94	0.00	0.00	11,418.69
					Per Diem Interest:	564.08	11,982.77
7409.	9.		LORA BEATO, ROBINSON A		6,868.82	0.00	
		2		10,457.72	0.00	0.00	17,326.54
					Per Diem Interest:	917.80	18,244.34
7409.	10.		SEARS, TAMMY & CURRIE, GERARD		4,281.34	0.00	
		2		14,557.95	0.00	0.00	18,839.29
					Per Diem Interest:	2,150.08	20,989.37
7409.	11.		LEE, CHARLIE A & SMITH, YVONNE E		4,665.46	0.00	
		2		7,103.13	0.00	0.00	11,768.59
					Per Diem Interest:	585.03	12,353.62
7409.	12.		COOPER,MARGIE		4,636.12	0.00	
		2		7,058.45	0.00	0.00	11,694.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	580.60	12,275.17
7409.	13.		GARCIA,CARLOS		5,225.64	0.00	
		2		7,955.99	0.00	0.00	13,181.63
					Per Diem Interest:	669.64	13,851.27
7409.	14.		PRIMICERI, MELISSA M.		5,100.26	0.00	
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	650.70	13,516.07
7409.	15.		HERNANDEZ, MATILDE		7,260.94	0.00	
		2		11,054.72	0.00	0.00	18,315.66
					Per Diem Interest:	977.03	19,292.69
7409.	16.		RAMOS, JOSE J & MARGARITA H/W		5,985.87	0.00	
		2		9,095.44	0.00	0.00	15,081.31
					Per Diem Interest:	783.48	15,864.79
7409.	17.		LOPEZ, JOSE A & BETTY H/W		4,083.95	0.00	
		2		6,217.77	0.00	0.00	10,301.72
					Per Diem Interest:	497.21	10,798.93
7409.	18.		ANGLIN,DELROY & HENETTA T.		5,884.51	0.00	
		2		8,959.11	0.00	0.00	14,843.62
					Per Diem Interest:	769.14	15,612.76
7409.	19.		PRIDE, MARY & GWYN		4,657.46	0.00	
		2		7,090.94	0.00	0.00	11,748.40
					Per Diem Interest:	583.82	12,332.22
					Utility Principal Bal:	5.11-	12,327.11
7409.	20.		ZARACHE,FANNY & HERRERA,HECTOR R.		4,577.43	0.00	
		2		6,969.10	0.00	0.00	11,546.53
					Per Diem Interest:	571.74	12,118.27
7409.	21.		SCOTT,NEVILLE & ROSE A.H/W		8,055.85	0.00	
		2		12,264.97	0.00	0.00	20,320.82
					Per Diem Interest:	1,097.07	21,417.89
7409.	22.		VERONELLI, MARY		4,350.70	0.00	
		2		6,623.90	0.00	0.00	10,974.60
					Per Diem Interest:	537.50	11,512.10
7409.	23.		HERNANDEZ,MIGUELINA		5,636.43	0.00	
		2		10,656.51	0.00	0.00	16,292.94
					Per Diem Interest:	1,085.32	17,378.26
					Utility Principal Bal:	1.89-	17,376.37
7409.	24.		FERMIN,ARIELA		5,505.72	0.00	
		2		8,382.42	0.00	0.00	13,888.14
					Per Diem Interest:	711.93	14,600.07
7410.	1.		CIARLEGLIO, HARRY & SHEILA H/W		3,953.24	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,607.00	0.00	0.00	9,560.24
					Per Diem Interest:	477.46	10,037.70
7410.	2.		TORCHIA, MARJORIE		4,604.11	0.00	
		2		7,009.71	0.00	0.00	11,613.82
					Per Diem Interest:	575.76	12,189.58
7410.	3.		TORCHIA,DOMINICK & MARJORIE & FRANK		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	747.39	15,227.66
7410.	4.		TORCHIA, DOMINICK & MARJORIE & ETAL		4,348.03	0.00	
		2		6,619.83	0.00	0.00	10,967.86
					Per Diem Interest:	537.09	11,504.95
7410.	5.		JSJS INC		13,337.50	0.00	
		4A		20,306.25	0.00	0.00	33,643.75
					Per Diem Interest:	1,894.75	35,538.50
7411.	1.		MALATESTA,REALTY COMPANY, LLC		6,543.38	0.00	
		4A		13,086.76	0.00	0.00	19,630.14
					Per Diem Interest:	1,420.12	21,050.26
7411.	2.		MALATESTA,REALTY COMPANY, LLC		2,037.97	0.00	
		4A		4,075.94	0.00	0.00	6,113.91
					Per Diem Interest:	347.31	6,461.22
7411.	3.		MALATESTA REALTY COMPANY, LLC		2,728.86	0.00	
		4A		5,457.71	0.00	0.00	8,186.57
					Per Diem Interest:	505.61	8,692.18
7411.	4.		THREE BROTHERS ASSOCIATES, L.L.C.		18,357.74	0.00	
		4B		36,715.47	0.00	0.00	55,073.21
					Per Diem Interest:	4,267.82	59,341.03
7411.	5.		THREE BROTHERS ASSOCIATES, L.L.C.		2,755.53	0.00	
		4A		5,511.06	0.00	0.00	8,266.59
					Per Diem Interest:	511.70	8,778.29
7411.	6.		THREE BROTHERS ASSOCIATES, L.L.C.		2,808.88	0.00	
		4A		5,617.76	0.00	0.00	8,426.64
					Per Diem Interest:	523.92	8,950.56
7411.	7.		32 CALIFORNIA AVE REALTY ASSOC LLC		9,101.51	0.00	
		4A		13,856.98	0.00	0.00	22,958.49
					Per Diem Interest:	1,254.99	24,213.48
7411.	8.		80 IOWA AVENUE LLC		9,130.86	0.00	
		4A		13,901.66	0.00	0.00	23,032.52
					Per Diem Interest:	1,259.43	24,291.95
					Utility Principal Bal:	40.06-	24,251.89
7411.	9.		FIFTY CALIFORNIA AVE R'LTY % BROOK		16,975.97	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		25,845.79	0.00	0.00	42,821.76
					Per Diem Interest:	2,444.25	45,266.01
7411.	10.		FIFTY CALIFORNIA AVE R'LTY % BROOK		18,109.66	0.00	
		4B		27,571.65	0.00	0.00	45,681.31
					Per Diem Interest:	2,615.48	48,296.79
7411.	11.		FIFTY CALIFORNIA AVE R'LTY % BROOK		4,697.47	0.00	
		4B		7,151.86	0.00	0.00	11,849.33
					Per Diem Interest:	589.86	12,439.19
7411.	12.		FIFTY CALIFORNIA AVE R'LTY % BROOK		5,340.34	0.00	
		4A		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
7411.	13.		FIFTY CALIFORNIA AVE R'LTY % BROOK		1,176.37	0.00	
		4A		1,791.01	0.00	0.00	2,967.38
					Per Diem Interest:	90.40	3,057.78
7411.	14.		MALATESTA REALTY COMPANY,LLC		2,440.77	0.00	
		4A		4,881.53	0.00	0.00	7,322.30
					Per Diem Interest:	531.94	7,854.24
7411.	14.	B01- - -	MALATESTA REALTY COMPANY, LLC		2,013.97	0.00	
		4A		4,027.93	0.00	0.00	6,041.90
					Per Diem Interest:	384.73	6,426.63
7411.	15.		MALATESTA REALTY COMPANY, LLC		5,065.59	0.00	
		4A		10,131.17	0.00	0.00	15,196.76
					Per Diem Interest:	1,063.92	16,260.68
7411.	16.		MALATESTA REALTY COMPANY, LLC		2,723.52	0.00	
		4A		5,447.04	0.00	0.00	8,170.56
					Per Diem Interest:	504.36	8,674.92
7411.	17.		MALATESTA REALTY COMPANY, LLC		6,276.63	0.00	
		4A		12,582.26	0.00	0.00	18,858.89
					Per Diem Interest:	1,361.63	20,220.52
7411.	18.		MALATESTA REALTY COMPANY, LLC		6,140.59	0.00	
		4A		12,281.15	0.00	0.00	18,421.74
					Per Diem Interest:	1,323.04	19,744.78
7411.	19.		MALATESTA REALTY COMPANY, LLC		6,321.98	0.00	
		4A		12,671.67	0.00	0.00	18,993.65
					Per Diem Interest:	1,372.30	20,365.95
7411.	20.		MALATESTA REALTY COMPANY, LLC		8,933.46	0.00	
		4B		17,866.92	0.00	0.00	26,800.38
					Per Diem Interest:	1,996.21	28,796.59
7411.	21.		FIFTY CALIFORNIA AVE R'LTY % BROOK		11,318.21	0.00	
		4A		17,231.90	0.00	0.00	28,550.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,589.78	30,139.89
7411.	22.		FIFTY CALIFORNIA AVE R'LTY % BROOK		28,294.18	0.00	
		4B		43,077.72	0.00	0.00	71,371.90
					Per Diem Interest:	4,153.60	75,525.50
7411.	23.		80 IOWA AVENUE LLC		8,576.02	0.00	
		4A		13,056.92	0.00	0.00	21,632.94
					Per Diem Interest:	1,175.64	22,808.58
7411.	24.		80 IOWA AVENUE LLC		8,194.56	0.00	
		4B		12,476.16	0.00	0.00	20,670.72
					Per Diem Interest:	1,118.03	21,788.75
7411.	25.		80 IOWA AVENUE LLC		7,778.43	0.00	
		4A		11,842.60	0.00	0.00	19,621.03
					Per Diem Interest:	1,055.17	20,676.20
7411.	26.		JMM13 LLC		7,002.19	0.00	
		4B		10,660.78	0.00	0.00	17,662.97
					Per Diem Interest:	937.95	18,600.92
7411.	27.		J J HOLDING LLC		5,505.72	0.00	
		4B		8,382.42	0.00	0.00	13,888.14
					Per Diem Interest:	711.93	14,600.07
7411.	28.		JOSEPH CAVALIERI INC (A NJ CORP)		5,102.93	0.00	
		4B		7,769.17	0.00	0.00	12,872.10
					Per Diem Interest:	651.10	13,523.20
7411.	29.		CAVALIERI, JOSEPH INC.		10,296.55	0.00	
		4B		15,676.42	0.00	0.00	25,972.97
					Per Diem Interest:	1,435.47	27,408.44
7411.	30.		CAVALIERI,JOSEPH INC		1,083.01	0.00	
		4A		1,648.87	0.00	0.00	2,731.88
					Per Diem Interest:	79.67	2,811.55
7411.	31.		MALATESTA,REALTY COMPANY, LLC		1,197.71	0.00	
		4A		2,395.42	0.00	0.00	3,593.13
					Per Diem Interest:	163.72	3,756.85
7412.	1.		HAMILTON REAL ESTATE ASSOCIATES,LLC		14,873.98	0.00	
		4B		22,645.53	0.00	0.00	37,519.51
					Per Diem Interest:	2,126.79	39,646.30
7413.	1.		MADISON & CALIFORNIA LLC		2,736.86	0.00	
		4A		4,166.84	0.00	0.00	6,903.70
					Per Diem Interest:	298.58	7,202.28
7413.	2.		REALCAL HOLDINGS LLC		3,158.32	0.00	
		4A		4,814.26	0.00	0.00	7,972.58
					Per Diem Interest:	358.33	8,330.91

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
7413.	3.		RC DAVIS LIMITED LIABILITY COMP		9,888.43	0.00	
		4B		15,088.11	0.00	0.00	24,976.54
					Per Diem Interest:	1,379.12	26,355.66
7413.	4.		RC DAVIS LIMITED LIABILITY COMP		8,517.33	0.00	
		4A		12,995.06	0.00	0.00	21,512.39
					Per Diem Interest:	1,171.15	22,683.54
7414.	1.		COAN JOSEPH		14,668.59	0.00	
		4A		22,332.81	0.00	0.00	37,001.40
					Per Diem Interest:	2,095.77	39,097.17
7501.	1.		LYNCH, ROLAND & BEVERLY H/W		7,517.02	0.00	
		2		11,444.60	0.00	0.00	18,961.62
					Per Diem Interest:	1,015.70	19,977.32
7501.	2.01		ABREU,FRANCISCO A & JIMENEZ,AURA G		5,508.39	0.00	
		2		8,186.48	0.00	0.00	13,694.87
					Per Diem Interest:	652.99	14,347.86
7501.	2.02		RODRIGUEZ JANELY D		8,664.04	0.00	
		2		12,533.78	0.00	0.00	21,197.82
					Per Diem Interest:	1,188.92	22,386.74
7501.	3.		ZAMBRANO, CLARA		4,308.02	0.00	
		2		6,558.92	0.00	0.00	10,866.94
					Per Diem Interest:	531.06	11,398.00
7501.	4.		MUNOZ GRISSAY A		4,660.13	0.00	
		2		7,095.00	0.00	0.00	11,755.13
					Per Diem Interest:	584.22	12,339.35
7501.	5.		GENTLE,JOSEPH A.C/O GENTLE SERAFIN		6,567.39	0.00	
		2		9,998.79	0.00	0.00	16,566.18
					Per Diem Interest:	872.27	17,438.45
7501.	6.		JAFAR NAJIB		5,335.00	0.00	
		2		8,122.50	0.00	0.00	13,457.50
					Per Diem Interest:	686.15	14,143.65
7501.	7.		PINALES, MARIO & CHAVEZ, SUSANNA		5,204.30	0.00	
		2		7,923.50	0.00	0.00	13,127.80
					Per Diem Interest:	666.41	13,794.21
7501.	9.		VARGAS, ISMAEL & ZORAIDA H/W		5,319.00	0.00	
		2		8,099.11	0.00	0.00	13,418.11
					Per Diem Interest:	683.88	14,101.99
7501.	10.		MACEDO CARMEN A & AMARO PEDRO		5,548.40	0.00	
		2		11,096.80	0.00	0.00	16,645.20
					Per Diem Interest:	1,180.28	17,825.48
7501.	11.		CAYPANI,CARLOS & CAYPANI,ROSA H/W		5,833.83	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,881.95	0.00	0.00	14,715.78
					Per Diem Interest:	761.49	15,477.27
7501.	12.		MKALECH,FARID G.		1,677.86	0.00	
		2		2,554.53	0.00	0.00	4,232.39
					Per Diem Interest:	151.28	4,383.67
7501.	13.		MKALECH,FARID G.		9,587.00	0.00	
		2		14,596.13	0.00	0.00	24,183.13
					Per Diem Interest:	1,328.31	25,511.44
					Utility Principal Bal:	3.41-	25,508.03
7501.	14.		BODDIE, GREGORY & SHERI L H/W		6,495.37	0.00	
		2		9,889.14	0.00	0.00	16,384.51
					Per Diem Interest:	861.41	17,245.92
7501.	15.		RODRIGUEZ,NATIVIDAD & N & OSORIO,R		5,927.19	0.00	
		2		9,024.09	0.00	0.00	14,951.28
					Per Diem Interest:	775.58	15,726.86
7501.	16.		BALDWIN, JOHN H & SELENA M H/W		5,153.61	0.00	
		2		7,846.33	0.00	0.00	12,999.94
					Per Diem Interest:	658.75	13,658.69
7501.	17.		ZARATE,CESAR & YUVAL H/W		6,570.06	0.00	
		2		10,002.86	0.00	0.00	16,572.92
					Per Diem Interest:	872.68	17,445.60
7501.	18.		HERNANDEZ, YAHAIRA & MANUEL		9,891.09	0.00	
		2		15,059.11	0.00	0.00	24,950.20
					Per Diem Interest:	1,374.25	26,324.45
7501.	19.		FIGUEROA, CARLOS M. & MARGOT & NAIR		6,964.85	0.00	
		2		10,603.92	0.00	0.00	17,568.77
					Per Diem Interest:	932.30	18,501.07
7501.	20.		WASHINGTON, LANCELOT T &SHIREEN H/W		4,758.82	0.00	
		2		9,517.64	0.00	0.00	14,276.46
					Per Diem Interest:	989.97	15,266.43
7501.	21.		OLAYA, PIEDAD		6,295.30	0.00	
		2		9,584.55	0.00	0.00	15,879.85
					Per Diem Interest:	831.19	16,711.04
7501.	22.		20TH AVE, LLC		5,348.34	0.00	
		2		8,142.81	0.00	0.00	13,491.15
					Per Diem Interest:	807.75	14,298.90
7501.	23.		SANON, PIERRE & ECHELA H/W		5,500.39	0.00	
		2		8,374.29	0.00	0.00	13,874.68
					Per Diem Interest:	711.14	14,585.82
7501.	24.		GIULIANO, CARMELO & ANGELA H/W		5,812.49	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,624.97	0.00	0.00	17,437.46
					Per Diem Interest:	1,243.93	18,681.39
7502.	1.		JDV EMPIRE LLC		3,048.96	0.00	
		4A		4,642.01	0.00	0.00	7,690.97
					Per Diem Interest:	341.99	8,032.96
7502.	2.		HOM PEKLENG CHOR & ARNOLD		6,028.55	0.00	
		2		4,399.55	0.00	0.00	10,428.10
					Per Diem Interest:	790.89	11,218.99
7502.	3.		MUNOZ,HUMBERTO & MANUEL & ETAL		6,562.05	0.00	
		2		9,990.67	0.00	0.00	16,552.72
					Per Diem Interest:	871.47	17,424.19
7502.	4.		MUNOZ,HUMBERTO & MANUEL & ETAL		322.77	0.00	
		1		491.39	0.00	0.00	814.16
					Per Diem Interest:	21.67	835.83
7502.	5.		SIFUENTES,LUZ		7,829.12	0.00	
		2		11,919.77	0.00	0.00	19,748.89
					Per Diem Interest:	1,062.82	20,811.71
7502.	6.		DOMNGUEZ,BILLY		8,269.25	0.00	
		2		12,589.87	0.00	0.00	20,859.12
					Per Diem Interest:	1,129.30	21,988.42
7502.	7.		GOMEZ, LUIS F		6,335.32	0.00	
		2		9,645.47	0.00	0.00	15,980.79
					Per Diem Interest:	837.23	16,818.02
7502.	8.		NUNEZ, ANTHONY J.		5,617.76	0.00	
		2		8,552.99	0.00	0.00	14,170.75
					Per Diem Interest:	728.86	14,899.61
7502.	9.		FUENTES JUAN CARLOS		5,105.60	0.00	
		2		7,773.23	0.00	0.00	12,878.83
					Per Diem Interest:	651.50	13,530.33
7502.	10.		GAMARRA BRYAN A		4,500.08	0.00	
		2		6,851.33	0.00	0.00	11,351.41
					Per Diem Interest:	560.06	11,911.47
7502.	11.		TRINIDAD, ADALGISA		5,100.26	0.00	
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	650.70	13,516.07
7502.	12.		MARTINEZ,BRIAN S & CACERES ABREU,Y.		5,321.67	0.00	
		2		8,102.19	0.00	0.00	13,423.86
					Per Diem Interest:	684.13	14,107.99
7502.	13.		URENA STEVAN		5,359.01	0.00	
		2		8,159.05	0.00	0.00	13,518.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	689.78	14,207.84
7502.	14.		FERREIRA, ALSCIA		1,539.15	0.00	
		2		2,354.38	0.00	0.00	3,893.53
					Per Diem Interest:	133.51	4,027.04
7502.	15.		ALMONTE BERNARDO& ESPINAL MARIBEL M		8,493.32	0.00	
		2		12,931.02	0.00	0.00	21,424.34
					Per Diem Interest:	1,163.14	22,587.48
7502.	16.		DOMINGUEZ,BILLY		773.58	0.00	
		1		1,547.15	0.00	0.00	2,320.73
					Per Diem Interest:	86.11	2,406.84
7503.	1.		RAMIREZ YANICET & PENA EDWIN		6,444.68	0.00	
		2		9,741.74	0.00	0.00	16,186.42
					Per Diem Interest:	853.74	17,040.16
7503.	2.		MUNOZ,MANUEL		6,516.71	0.00	
		2		13,019.02	0.00	0.00	19,535.73
					Per Diem Interest:	1,551.79	21,087.52
7503.	3.		MUNOZ,MANUEL		738.90	0.00	
		1		2,889.12	0.00	0.00	3,628.02
					Per Diem Interest:	600.49	4,228.51
7503.	4.		CARRASCO RUBEN		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93
7503.	5.		MORA,RAMIRO		5,286.99	0.00	
		2		8,049.39	0.00	0.00	13,336.38
					Per Diem Interest:	678.91	14,015.29
7504.	1.		BENOIT JUAN C & KATHERINE		6,874.15	0.00	
		2		10,465.84	0.00	0.00	17,339.99
					Per Diem Interest:	918.61	18,258.60
7504.	2.		DAVIS,JOSEPH W &DELGADO,SULLY ET AL		6,794.13	0.00	
		2		10,344.00	0.00	0.00	17,138.13
					Per Diem Interest:	906.52	18,044.65
7504.	3.		JOHNSON, ROSALIE		6,471.36	0.00	
		2		9,852.59	0.00	0.00	16,323.95
					Per Diem Interest:	857.76	17,181.71
7504.	4.		PERALTA,PEDRO R.& PERALTA,CARMEN M.		6,420.68	0.00	
		2		8,246.93	0.00	0.00	14,667.61
					Per Diem Interest:	850.11	15,517.72
7504.	5.		BROOKS,DONALYN		5,327.00	0.00	
		2		8,110.32	0.00	0.00	13,437.32
					Per Diem Interest:	684.94	14,122.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		58.88	14,181.14
				Utility Delinquent Int/Pnlty:		6.11	14,187.25
7504.	6.		HICIANO,A &HENRIQUEZ,BRADY & JEAN C		6,028.55	0.00	
		2		9,178.42	0.00	0.00	15,206.97
				Per Diem Interest:		790.89	15,997.86
7504.	7.		CAMARENA,GUSTAVO		9,050.83	0.00	
		2		13,779.82	0.00	0.00	22,830.65
				Per Diem Interest:		1,247.35	24,078.00
7504.	8.		HERNANDEZ,DONATO & DAMIAN,MARISOL		4,468.07	0.00	
		2		6,802.59	0.00	0.00	11,270.66
				Per Diem Interest:		555.22	11,825.88
7504.	9.		DE LA CRUZ,YOENI		3,769.18	0.00	
		2		5,738.55	0.00	0.00	9,507.73
				Per Diem Interest:		449.67	9,957.40
7504.	10.		VARGAS JEFFERSON		6,460.69	0.00	
		2		9,836.34	0.00	0.00	16,297.03
				Per Diem Interest:		856.16	17,153.19
7504.	11.		MOREL ANYI		4,470.73	0.00	
		2		5,034.90	0.00	0.00	9,505.63
				Per Diem Interest:		555.62	10,061.25
7504.	12.		RUESTA, HUGO & CECILY H/W & SUSANA		5,134.94	0.00	
		2		7,817.91	0.00	0.00	12,952.85
				Per Diem Interest:		655.93	13,608.78
7504.	13.		GALVAN, ALBERTO & ADDIS		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
				Per Diem Interest:		681.72	14,065.21
7504.	15.		MERCADO,JOSE M. & MARITZA M. H/W		8,085.20	0.00	
		2		8,729.91	0.00	0.00	16,815.11
				Per Diem Interest:		1,101.51	17,916.62
7504.	16.		PEREZ, EDUARDO G. & CHAVEZ,SONIA I		7,551.70	0.00	
		2		11,497.40	0.00	0.00	19,049.10
				Per Diem Interest:		1,020.93	20,070.03
7504.	17.		SANTANA,HECTOR		6,255.29	0.00	
		2		9,523.63	0.00	0.00	15,778.92
				Per Diem Interest:		825.14	16,604.06
				Utility Principal Bal:		852.50	17,456.56
				Utility Delinquent Int/Pnlty:		122.52	17,579.08
7504.	18.		SANTANA ADONY M J		6,980.85	0.00	
		2		10,628.29	0.00	0.00	17,609.14
				Per Diem Interest:		934.72	18,543.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7504.	19.		HYNDMAN, LINDA		6,506.41	0.00	
		2		9,908.76	0.00	0.00	16,415.17
					Per Diem Interest:	862.94	17,278.11
7504.	21.		VALENZUELA, KIANA		6,476.69	0.00	
		2		9,860.71	0.00	0.00	16,337.40
					Per Diem Interest:	858.59	17,195.99
7505.	22.		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:	40.00	40.00
					Utility Delinquent Int/Pnlty:	21.37	61.37
7505.	24.		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:	25.00	25.00
					Utility Delinquent Int/Pnlty:	13.36	38.36
7505.1	1.		PENA LEANDO J & DE PENA ARELIS D C		4,110.62	0.00	
		2		6,258.39	0.00	0.00	10,369.01
					Per Diem Interest:	501.23	10,870.24
					Utility Principal Bal:	1,367.34	12,237.58
					Utility Delinquent Int/Pnlty:	124.72	12,362.30
7505.1	2.		EARL, THERESA		3,291.70	0.00	
		2		5,011.58	0.00	0.00	8,303.28
					Per Diem Interest:	377.55	8,680.83
7505.1	3.		TAYLOR GENA L & RAJARE R		4,665.46	0.00	
		2		7,103.13	0.00	0.00	11,768.59
					Per Diem Interest:	585.03	12,353.62
7505.1	4.		GALVAN ELGUERA,JOSE P.		5,905.85	0.00	
		2		6,704.64	0.00	0.00	12,610.49
					Per Diem Interest:	772.36	13,382.85
7505.1	5.		SANTANA-CRUZ,RAIMY		9,803.07	0.00	
		2		14,925.09	0.00	0.00	24,728.16
					Per Diem Interest:	1,360.94	26,089.10
7505.1	6.		FIGUEROA,GERZAIN		6,583.39	0.00	
		2		10,023.16	0.00	0.00	16,606.55
					Per Diem Interest:	874.69	17,481.24
7505.1	16.		GOMEZ JOSE E & TEJADA ZAHIRA E ETAL		5,657.77	0.00	
		2		11,306.56	0.00	0.00	16,964.33
					Per Diem Interest:	1,189.16	18,153.49
7505.1	17.		TAVARES ANDRES D E,BERNAL JOSE F G		4,110.62	0.00	
		2		6,258.39	0.00	0.00	10,369.01
					Per Diem Interest:	501.23	10,870.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7505.1	18.		RODRIGUEZ, MELVIN A.		5,142.94	0.00	
		2		7,830.09	0.00	0.00	12,973.03
					Per Diem Interest:	657.15	13,630.18
7505.1	19.		JOHNSON TRACEY		4,894.87	0.00	
		2		7,452.39	0.00	0.00	12,347.26
					Per Diem Interest:	619.68	12,966.94
7505.1	20.		RAMOS, SAMUEL		4,892.20	0.00	
		2		15,092.14	0.00	0.00	19,984.34
					Per Diem Interest:	2,060.66	22,045.00
7505.1	21.		PEREZ-HERNANDEZ CESAR		5,097.60	0.00	
		2		7,761.05	0.00	0.00	12,858.65
					Per Diem Interest:	650.29	13,508.94
7505.1	22.		BROWN, JOSEPH & MARY H/W		4,830.85	0.00	
		2		7,354.92	0.00	0.00	12,185.77
					Per Diem Interest:	610.00	12,795.77
7505.1	23.		RAMOS, MARIA E. & MARIA V.		5,932.52	0.00	
		2		9,032.22	0.00	0.00	14,964.74
					Per Diem Interest:	776.39	15,741.13
7505.1	24.		MATEO-BRIGHTMAN M & MATEO E ET AL		4,486.74	0.00	
		2		8,971.47	0.00	0.00	13,458.21
					Per Diem Interest:	1,032.14	14,490.35
7505.2	7.		AA REALTY MANAGEMENT LLC		11,336.88	0.00	
		4A		17,260.31	0.00	0.00	28,597.19
					Per Diem Interest:	1,592.59	30,189.78
7505.2	8.		CLG ENTERPRISES, LLC		9,576.33	0.00	
		4A		25,304.06	0.00	0.00	34,880.39
					Per Diem Interest:	3,375.48	38,255.87
7505.2	9.01		CONTRERAS,REBECA & ALMONTE,FERNANDO		1,139.03	0.00	
		1		1,734.15	0.00	0.00	2,873.18
					Per Diem Interest:	93.90	2,967.08
7505.2	9.02		SAMAEL RODRIGUEZ-SANCHEZ &M R DURAN		802.92	0.00	
		2		1,913.59-	0.00	0.00	1,110.67-
					Per Diem Interest:	0.00	1,110.67-
7505.2	9.03		KHALAF ADEL & SHAWISH JINAN		802.92	0.00	
		2		1,299.06-	0.00	0.00	496.14-
					Per Diem Interest:	0.00	496.14-
7505.2	9.04		ROSARIO, LYDIA & ROBLES, GERMAN L.		4,801.50	0.00	
		2		7,310.25	0.00	0.00	12,111.75
					Per Diem Interest:	656.11	12,767.86
7505.2	10.01		CHEATOM,LASHAWN		1,010.99	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,147.96	0.00	0.00	2,158.95
					Per Diem Interest:	322.47	2,481.42
7505.2	10.02		TRIUNFER-ARIAS, YASMIN		4,270.67	0.00	
		2		6,502.06	0.00	0.00	10,772.73
					Per Diem Interest:	525.41	11,298.14
7505.2	10.03		FERMIN, WILTON V. & TAMARA		802.92	0.00	
		2		839.04	0.00	0.00	1,641.96
					Per Diem Interest:	29.45	1,671.41
7505.2	10.04		MCCOY, BRANDY		944.30	0.00	
		2		1,437.68	0.00	0.00	2,381.98
					Per Diem Interest:	65.32	2,447.30
7505.2	11.01		SNOUBAR,GHASSAN S		944.30	0.00	
		2		1,437.68	0.00	0.00	2,381.98
					Per Diem Interest:	65.32	2,447.30
7505.2	11.02		268 MADISON AVE LLC		802.92	0.00	
		1		1,221.04	0.00	0.00	2,023.96
					Per Diem Interest:	54.48	2,078.44
7505.2	11.03		OMAR,HAVEEN M & WAKKAS,EDRIS		802.92	0.00	
		1		1,222.44	0.00	0.00	2,025.36
					Per Diem Interest:	115.70	2,141.06
7505.2	11.04		VENTURA,WILKI & MENDOZA,PAULA		944.30	0.00	
		2		1,437.68	0.00	0.00	2,381.98
					Per Diem Interest:	321.62	2,703.60
7505.2	12.01		RODRIGUEZ,MIGUEL & MILAGROS		944.30	0.00	
		2		1,004.46-	0.00	0.00	60.16-
					Per Diem Interest:	0.00	60.16-
7505.2	12.02		SAMAKIE,SAER & JELLO,NOURA		802.92	0.00	
		2		495.82	0.00	0.00	1,298.74
					Per Diem Interest:	121.27	1,420.01
7505.2	12.03		MOHAMMAD,MOUFID & ALFAYAD,REEM		802.92	0.00	
		2		1,222.44	0.00	0.00	2,025.36
					Per Diem Interest:	54.48	2,079.84
7505.2	12.04		HAMMAD HILMI & MAHA		1,002.98	0.00	
		2		1,527.03	0.00	0.00	2,530.01
					Per Diem Interest:	322.36	2,852.37
7505.3	9.		RED MARKET LLC		2,728.86	0.00	
		4A		2,851.61	0.00	0.00	5,580.47
					Per Diem Interest:	146.68	5,727.15
7505.3	10.		WEG, PATRICIA		3,894.55	0.00	
		4A		5,929.42	0.00	0.00	9,823.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	468.60	10,292.57
7505.3	11.		KHATER, MOKURUM		11,203.50	0.00	
		4A		11,707.50	0.00	0.00	22,911.00
					Per Diem Interest:	842.26	23,753.26
7505.3	12.		RT 20 REALTY M LLC		2,944.92	0.00	
		4A		4,483.62	0.00	0.00	7,428.54
					Per Diem Interest:	327.54	7,756.08
7505.3	13.		AMORESANO REALTY COMPANY		10,141.84	0.00	
		4A		20,283.67	0.00	0.00	30,425.51
					Per Diem Interest:	2,374.31	32,799.82
7505.3	13.	B01- - -	AMORESANO, WILLAM		578.85	0.00	
		4A		1,157.70	0.00	0.00	1,736.55
					Per Diem Interest:	110.58	1,847.13
7505.3	13.	B02- - -	AMORESANO, WILLIAM		578.85	0.00	
		4A		1,157.70	0.00	0.00	1,736.55
					Per Diem Interest:	110.58	1,847.13
7505.3	13.	B03- - -	AMORESANO, WILLIAM		578.85	0.00	
		4A		1,157.70	0.00	0.00	1,736.55
					Per Diem Interest:	110.58	1,847.13
7505.3	14.		KARAVANI, ICHAL & KOHEN, ZAHARIA		8,922.79	0.00	
		4B		13,584.88	0.00	0.00	22,507.67
					Per Diem Interest:	1,228.00	23,735.67
7505.4	5.		ZIDAN,MAHDI & THABETAH,MALAK		5,335.00	0.00	
		2		8,122.50	0.00	0.00	13,457.50
					Per Diem Interest:	686.15	14,143.65
7505.4	6.01		VILLACORTA, MARIA & JAVIER		4,894.87	0.00	
		2		7,452.39	0.00	0.00	12,347.26
					Per Diem Interest:	619.68	12,966.94
7505.4	6.02		SIBY, KIM N.		4,894.87	0.00	
		2		7,452.39	0.00	0.00	12,347.26
					Per Diem Interest:	619.68	12,966.94
7505.4	7.01		WILLIAMS, TONI		4,894.87	0.00	
		2		7,452.39	0.00	0.00	12,347.26
					Per Diem Interest:	619.68	12,966.94
7505.4	7.02		MATHIS BROWN WANDA		1,171.04	0.00	
		1		1,782.89	0.00	0.00	2,953.93
					Per Diem Interest:	89.77	3,043.70
7505.4	8.01		NAQWAN, DONALD & HEYMAN, KENNISA		1,219.05	0.00	
		2		1,803.51	0.00	0.00	3,022.56
					Per Diem Interest:	322.27	3,344.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7505.4	8.02		HAMMAD MOHAMMAD		4,894.87	0.00	
		2		7,452.39	0.00	0.00	12,347.26
					Per Diem Interest:	619.68	12,966.94
7505.4	9.01		ABDULAZEEZ, SAMEH		1,323.08	0.00	
		2		2,014.38	0.00	0.00	3,337.46
					Per Diem Interest:	326.38	3,663.84
7505.4	9.02		BAZAN, HAROLD & CLAUDIA		5,335.00	0.00	
		2		8,122.50	0.00	0.00	13,457.50
					Per Diem Interest:	686.15	14,143.65
7506.	1.		WAR 926 LLC		28,838.35	0.00	
		4A		43,906.17	0.00	0.00	72,744.52
					Per Diem Interest:	4,235.79	76,980.31
7506.	2.		932 MARKET ASSOC LLC		61,392.52	0.00	
		4A		93,469.67	0.00	0.00	154,862.19
					Per Diem Interest:	9,152.36	164,014.55
7506.	3.		932 MARKET ASSOC (A NJ L/P)		4,814.84	0.00	
		4A		7,330.56	0.00	0.00	12,145.40
					Per Diem Interest:	607.58	12,752.98
7506.	4.		932 MARKET ASSOC (A NJ L/P)		2,782.21	0.00	
		4A		4,235.88	0.00	0.00	7,018.09
					Per Diem Interest:	304.89	7,322.98
7507.	1.		946 MARKET STREET LLC		67,533.10	0.00	
		4A		102,818.67	0.00	0.00	170,351.77
					Per Diem Interest:	10,079.76	180,431.53
7508.	1.		JULIO ESTEBAN GARCIA-SANTOS		6,103.24	0.00	
		2		9,292.14	0.00	0.00	15,395.38
					Per Diem Interest:	893.51	16,288.89
7508.	2.		GAMONAL,JULIO		3,699.83	0.00	
		2		5,632.95	0.00	0.00	9,332.78
					Per Diem Interest:	439.19	9,771.97
7508.	3.		TANTAS NELLY D,TANTAS R C ET ALS		5,375.02	0.00	
		2		8,183.42	0.00	0.00	13,558.44
					Per Diem Interest:	692.19	14,250.63
7508.	4.		RAMADAN,ABDEL		4,878.86	0.00	
		2		7,428.03	0.00	0.00	12,306.89
					Per Diem Interest:	617.26	12,924.15
7508.	5.		RAMADAN ABDEL		5,217.63	0.00	
		2		7,943.80	0.00	0.00	13,161.43
					Per Diem Interest:	668.41	13,829.84
7508.	6.		DE LA HOZ,ANA		4,590.77	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,989.41	0.00	0.00	11,580.18
					Per Diem Interest:	573.75	12,153.93
7508.	7.		HUSSEIN,MOHAMMAD Z		4,732.15	0.00	
		2		7,204.65	0.00	0.00	11,936.80
					Per Diem Interest:	595.11	12,531.91
7508.	8.		PERLECHE ENRIQUE & MESTA JANNITY		6,217.95	0.00	
		2		9,466.77	0.00	0.00	15,684.72
					Per Diem Interest:	819.51	16,504.23
7508.	9.		DIAZ, AIDA		5,103.30	0.00	
		2		7,772.55	0.00	0.00	12,875.85
					Per Diem Interest:	651.04	13,526.89
7508.	10.		ACUNA, ANA L. & OMAR A.		5,383.02	0.00	
		2		8,195.60	0.00	0.00	13,578.62
					Per Diem Interest:	693.40	14,272.02
7508.	11.		BOLIVAR RODAS, YURY E.		5,593.75	0.00	
		2		8,516.44	0.00	0.00	14,110.19
					Per Diem Interest:	725.23	14,835.42
7508.	12.		GUZMAN,LISA		5,046.91	0.00	
		2		7,683.88	0.00	0.00	12,730.79
					Per Diem Interest:	642.63	13,373.42
					Utility Principal Bal:	0.01-	13,373.41
7508.	13.		LASKAR TASNUBA		5,391.02	0.00	
		2		8,207.79	0.00	0.00	13,598.81
					Per Diem Interest:	783.86	14,382.67
7508.	14.		PEREZ-RODRIGUEZ,RAMIRO&RIVEROS,ANGE		6,466.02	0.00	
		2		16,142.02	0.00	0.00	22,608.04
					Per Diem Interest:	2,308.08	24,916.12
7509.	1.		183 TRENTON AVE LLC		9,960.45	0.00	
		2		15,164.70	0.00	0.00	25,125.15
					Per Diem Interest:	1,384.71	26,509.86
7509.	2.		HENAO, JOSE & GLORIA H/W		5,294.99	0.00	
		2		8,061.58	0.00	0.00	13,356.57
					Per Diem Interest:	680.10	14,036.67
7509.	3.		DIAZ,KENNY & RIVERA,YESENIA		5,441.70	0.00	
		2		8,284.95	0.00	0.00	13,726.65
					Per Diem Interest:	702.27	14,428.92
7509.	4.		VILLADA, VICTOR H.		5,673.78	0.00	
		2		8,638.28	0.00	0.00	14,312.06
					Per Diem Interest:	737.31	15,049.37
7509.	5.		BARRAGAN,NELSON & DELACRUZ,BERTHA		20,481.07	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		31,182.27	0.00	0.00	51,663.34
					Per Diem Interest:	2,973.62	54,636.96
7509.	6.		RODRIGUEZ CASILDA & LISSETTE		6,279.30	0.00	
		2		8,566.82	0.00	0.00	14,846.12
					Per Diem Interest:	828.77	15,674.89
7509.	7.		HAMDEH MOJAHED & ABOU ELSEOUD Y		5,487.05	0.00	
		2		8,353.99	0.00	0.00	13,841.04
					Per Diem Interest:	709.11	14,550.15
7509.	8.		TORRES,CARMEN		6,017.88	0.00	
		2		8,143.18	0.00	0.00	14,161.06
					Per Diem Interest:	789.29	14,950.35
7509.	9.		OU YIN GUANG & OU TAIN YUN		4,326.69	0.00	
		2		6,587.34	0.00	0.00	10,914.03
					Per Diem Interest:	533.86	11,447.89
7509.	10.		LOCICERO, MARK J & ARLENE H/W		4,561.43	0.00	
		2		6,944.73	0.00	0.00	11,506.16
					Per Diem Interest:	569.32	12,075.48
7509.	11.		GUTIERREZ, ELKIN & NURY H/W		4,638.79	0.00	
		2		4,847.46	0.00	0.00	9,486.25
					Per Diem Interest:	300.64	9,786.89
7509.	12.		QUIROS,JUAN & QUIROS,LUZ		4,692.14	0.00	
		2		7,143.74	0.00	0.00	11,835.88
					Per Diem Interest:	589.06	12,424.94
7509.	13.		MOREL,LUILLY		5,428.37	0.00	
		2		6,142.96	0.00	0.00	11,571.33
					Per Diem Interest:	700.24	12,271.57
7509.	14.		REYES,ARISMENDY M		5,660.44	0.00	
		2		8,617.97	0.00	0.00	14,278.41
					Per Diem Interest:	735.31	15,013.72
7509.	15.		HIERRO,LIDIA		5,092.26	0.00	
		2		7,752.93	0.00	0.00	12,845.19
					Per Diem Interest:	716.31	13,561.50
7509.	16.		FALQUEZ, VILMA		5,468.38	0.00	
		2		8,325.56	0.00	0.00	13,793.94
					Per Diem Interest:	706.30	14,500.24
7509.	17.		JIMENEZ, MARGARET		6,607.40	0.00	
		2		10,059.72	0.00	0.00	16,667.12
					Per Diem Interest:	878.31	17,545.43
7509.	18.		LYDIA,BRAULIO & JIMENEZ,SIMONA (G)		3,830.91	0.00	
		2		9,563.17	0.00	0.00	13,394.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,158.77	14,552.85
7509.	19.		BLACKWOOD, DWIGHT & ANGELIAH/W		4,513.41	0.00	
		2		6,871.63	0.00	0.00	11,385.04
					Per Diem Interest:	562.07	11,947.11
7509.	20.		GONZALEZ, EFRAIN JR & SANDRA H/W		4,678.80	0.00	
		2		7,123.43	0.00	0.00	11,802.23
					Per Diem Interest:	587.04	12,389.27
7509.	21.		VAZQUEZ, JESUS & WANDA M H/W		4,990.90	0.00	
		2		5,215.41	0.00	0.00	10,206.31
					Per Diem Interest:	329.69	10,536.00
7509.	22.		CRUZ,GEORGE & CRUZ,MILAGROS H/W		5,881.84	0.00	
		2		8,955.06	0.00	0.00	14,836.90
					Per Diem Interest:	768.75	15,605.65
7510.	1.		JAQUEZ,RAMON E		4,886.86	0.00	
		2		7,440.21	0.00	0.00	12,327.07
					Per Diem Interest:	618.47	12,945.54
7510.	2.		CRUZ,LUIS & CRUZ,CHASTENY		4,129.29	0.00	
		2		6,286.81	0.00	0.00	10,416.10
					Per Diem Interest:	504.06	10,920.16
7510.	3.		ZEINEH, TAREQ		8,122.54	0.00	
		2		12,060.13	0.00	0.00	20,182.67
					Per Diem Interest:	1,107.14	21,289.81
					Utility Principal Bal:	40.00	21,329.81
					Utility Delinquent Int/Pnlty:	21.37	21,351.18
7510.	4.		LOPEZ GLADYS I & LOPEZ ARGELIS		5,636.43	0.00	
		2		8,581.42	0.00	0.00	14,217.85
					Per Diem Interest:	731.67	14,949.52
7510.	5.		HERNANDEZ,MARISOL & HERNANDEZ,VIVIA		5,433.70	0.00	
		2		8,272.77	0.00	0.00	13,706.47
					Per Diem Interest:	701.05	14,407.52
7510.	6.		GOMEZ, JUAN E & BEATRIZ H/W		10,021.80	0.00	
		2		20,043.60	0.00	0.00	30,065.40
					Per Diem Interest:	2,258.54	32,323.94
7510.	7.		MONTESINO, NEYRA		9,160.20	0.00	
		2		13,946.33	0.00	0.00	23,106.53
					Per Diem Interest:	1,263.86	24,370.39
7510.	8.		VILLANUEVA, JULIO		7,538.36	0.00	
		2		11,477.09	0.00	0.00	19,015.45
					Per Diem Interest:	1,095.17	20,110.62
7510.	9.		ESTEVEZ,LUIS		7,567.70	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,521.77	0.00	0.00	19,089.47
					Per Diem Interest:	1,023.35	20,112.82
7510.	10.		POLO,GUADALUPE		5,567.08	0.00	
		2		8,475.83	0.00	0.00	14,042.91
					Per Diem Interest:	721.20	14,764.11
7510.	11.		MASCIULLI, LIBORIO & WF		7,578.37	0.00	
		2		11,538.01	0.00	0.00	19,116.38
					Per Diem Interest:	1,024.97	20,141.35
7510.	12.		ALABAMA AVENUE LLC		6,919.50	0.00	
		2		10,534.88	0.00	0.00	17,454.38
					Per Diem Interest:	925.46	18,379.84
7510.	13.		FALQUEZ, JOSE FRANCISCO & WILMA H/W		6,113.91	0.00	
		2		9,308.38	0.00	0.00	15,422.29
					Per Diem Interest:	803.79	16,226.08
7510.	14.		SALGADO,DORIS V & JUAN JR W/H		5,249.64	0.00	
		2		7,992.54	0.00	0.00	13,242.18
					Per Diem Interest:	673.26	13,915.44
7510.	15.		LLUEN,RAFAEL & KATIE H/W		6,159.26	0.00	
		2		9,377.43	0.00	0.00	15,536.69
					Per Diem Interest:	810.65	16,347.34
7510.	16.		MARAVI,CATHY		4,622.78	0.00	
		2		7,038.15	0.00	0.00	11,660.93
					Per Diem Interest:	629.12	12,290.05
7510.	17.		AN LLC		5,647.10	0.00	
		2		8,597.67	0.00	0.00	14,244.77
					Per Diem Interest:	733.28	14,978.05
7510.	18.		RIVERA,HECTOR F & ALTAGRACIA H/W		6,388.67	0.00	
		2		9,726.69	0.00	0.00	16,115.36
					Per Diem Interest:	845.29	16,960.65
7510.	19.		CASTILLO VICTORIA J& MEZON MELVIN A		7,172.91	0.00	
		2		17,906.73	0.00	0.00	25,079.64
					Per Diem Interest:	2,560.40	27,640.04
7510.	20.		DIXON,DAVID L. & ERNESTINE D.		7,263.61	0.00	
		2		11,058.78	0.00	0.00	18,322.39
					Per Diem Interest:	977.42	19,299.81
7510.	21.		MONROE,LUIS & JACQUELINE H/W		7,356.97	0.00	
		2		11,200.92	0.00	0.00	18,557.89
					Per Diem Interest:	991.53	19,549.42
7510.	22.		LONDON MARIA L& LUQUE ADOLFO		4,817.51	0.00	
		2		7,334.61	0.00	0.00	12,152.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	607.99	12,760.11
7510.	23.		JARA, JOHANNA J.		6,039.22	0.00	
		2		9,194.67	0.00	0.00	15,233.89
					Per Diem Interest:	792.51	16,026.40
7510.	24.		SANCHEZ, RICARDO & AURELIA H/W		8,741.40	0.00	
		2		13,308.72	0.00	0.00	22,050.12
					Per Diem Interest:	1,200.61	23,250.73
7510.	25.		GONZALEZ,JOSE & GUTOWSKI,JENNIFER		7,567.70	0.00	
		2		11,521.73	0.00	0.00	19,089.43
					Per Diem Interest:	1,023.35	20,112.78
					Utility Principal Bal:	6.88-	20,105.90
7510.	26.		CRUZ,MIGUEL A.& GLADISMIL T.H/W		6,319.31	0.00	
		2		9,621.10	0.00	0.00	15,940.41
					Per Diem Interest:	834.81	16,775.22
7510.	27.		PORTELA, MARIO O & TERESA H/W		5,871.17	0.00	
		2		8,938.81	0.00	0.00	14,809.98
					Per Diem Interest:	767.12	15,577.10
7510.	28.		TAVERA,IVON PAOLA		6,978.18	0.00	
		2		10,624.23	0.00	0.00	17,602.41
					Per Diem Interest:	934.32	18,536.73
7510.	29.		CHICHIS, HILTON C. & CAMPOS,SUNILDA		5,956.53	0.00	
		2		9,068.77	0.00	0.00	15,025.30
					Per Diem Interest:	780.02	15,805.32
7510.	30.		PORTELA, GERARDO		5,759.14	0.00	
		2		8,768.24	0.00	0.00	14,527.38
					Per Diem Interest:	869.79	15,397.17
7510.	31.		FIGUEROA,CARLOS		5,548.40	0.00	
		2		7,895.51	0.00	0.00	13,443.91
					Per Diem Interest:	718.37	14,162.28
7510.	32.		ANGULO,CARLOS E. & MILENA H/W		5,286.99	0.00	
		2		8,049.39	0.00	0.00	13,336.38
					Per Diem Interest:	678.91	14,015.29
7510.	33.		CRUZ, JORGE A.		5,484.38	0.00	
		2		8,349.93	0.00	0.00	13,834.31
					Per Diem Interest:	708.71	14,543.02
					Utility Principal Bal:	89.75	14,632.77
					Utility Delinquent Int/Pnlty:	9.31	14,642.08
7510.	34.		ESTRADA, VIRGINIA		6,167.26	0.00	
		2		12,334.52	0.00	0.00	18,501.78
					Per Diem Interest:	1,329.46	19,831.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7510.	35.		BARRETO, FERNANDO & MERCADO, GLORIA		9,000.15	0.00	
		2		13,702.65	0.00	0.00	22,702.80
					Per Diem Interest:	1,239.69	23,942.49
7510.	36.		GOMEZ NIKAURY I L ET ALS		8,512.00	0.00	
		2		12,959.45	0.00	0.00	21,471.45
					Per Diem Interest:	1,165.97	22,637.42
7510.	37.		139 WABASH AVE LLC		6,476.69	0.00	
		2		9,860.71	0.00	0.00	16,337.40
					Per Diem Interest:	858.59	17,195.99
7510.	38.		YEPES RMAIREZ DANIEL F		8,909.45	0.00	
		2		9,158.27	0.00	0.00	18,067.72
					Per Diem Interest:	1,225.99	19,293.71
7510.	39.		MITCHELL LAUREN L		5,687.11	0.00	
		2		8,008.41	0.00	0.00	13,695.52
					Per Diem Interest:	739.32	14,434.84
7511.	1.		MIRANDA, ZORAIDA		4,211.99	0.00	
		2		2,051.31	0.00	0.00	6,263.30
					Per Diem Interest:	516.54	6,779.84
7511.	2.		IZQUIERDO JULIO A		4,126.63	0.00	
		2		5,956.47	0.00	0.00	10,083.10
					Per Diem Interest:	503.65	10,586.75
7511.	3.		ANGON,RAMIRO & ANGON,ROCIO		11,240.85	0.00	
		2		17,114.10	0.00	0.00	28,354.95
					Per Diem Interest:	1,578.10	29,933.05
7511.	4.		GOMEZ, MARIA S. /ARGUEYES,M		5,860.50	0.00	
		2		8,922.57	0.00	0.00	14,783.07
					Per Diem Interest:	765.51	15,548.58
7511.	5.		JJJY167 LLC		6,554.05	0.00	
		2		9,978.49	0.00	0.00	16,532.54
					Per Diem Interest:	870.26	17,402.80
7511.	6.		COLON,WILSON A.		6,746.11	0.00	
		2		10,270.90	0.00	0.00	17,017.01
					Per Diem Interest:	899.26	17,916.27
7511.	7.		FARFAN, JOSE & GERVASIA H/W ETALS		5,697.78	0.00	
		2		8,674.83	0.00	0.00	14,372.61
					Per Diem Interest:	740.94	15,113.55
7511.	8.		SNOUBAR JEHAD S		4,886.86	0.00	
		2		9,773.72	0.00	0.00	14,660.58
					Per Diem Interest:	1,020.84	15,681.42
7511.	9.		RODRIGUEZ BRAULIO J C,VARGAS J ETAL		4,924.21	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,889.50	0.00	0.00	10,813.71
					Per Diem Interest:	624.11	11,437.82
7511.	10.		OLIVEROS,OSVALDO E.		5,487.05	0.00	
		2		8,353.99	0.00	0.00	13,841.04
					Per Diem Interest:	709.11	14,550.15
7511.	11.		CALIXTO, LUIS & CALIXTO L., ADONAY		2,166.01	0.00	
		1		3,297.73	0.00	0.00	5,463.74
					Per Diem Interest:	219.18	5,682.92
7511.	12.		CALIXTO, LUIS & CALIXTO L.,ADONAY		6,458.02	0.00	
		2		9,832.29	0.00	0.00	16,290.31
					Per Diem Interest:	855.76	17,146.07
7511.	13.		ROJAS PERCY & VILMA T ET AL		8,189.23	0.00	
		2		12,468.03	0.00	0.00	20,657.26
					Per Diem Interest:	1,117.21	21,774.47
7511.	14.		SANCHEZ, ANGELES & DANIEL		8,877.44	0.00	
		2		13,515.84	0.00	0.00	22,393.28
					Per Diem Interest:	1,221.15	23,614.43
7511.	15.		MONTELEONE,ANTONIO & FILOMENA ETALS		8,335.94	0.00	
		2		12,691.41	0.00	0.00	21,027.35
					Per Diem Interest:	1,139.38	22,166.73
7511.	16.		PERALTA,JOSE & YUNDELKA		8,133.21	0.00	
		2		12,382.75	0.00	0.00	20,515.96
					Per Diem Interest:	1,108.77	21,624.73
7511.	17.		CRUZ CACERES, RAMON A.		7,538.36	0.00	
		2		11,477.09	0.00	0.00	19,015.45
					Per Diem Interest:	1,018.92	20,034.37
7511.	18.		RODRIGUEZ, WILMA & A.K.A. LAYANA		5,785.81	0.00	
		2		12,619.39	0.00	0.00	18,405.20
					Per Diem Interest:	1,571.15	19,976.35
7511.	19.		RASHEED, OMAR		4,284.01	0.00	
		2		6,522.36	0.00	0.00	10,806.37
					Per Diem Interest:	527.42	11,333.79
7512.	1.		PONCE, DAISY		4,497.41	0.00	
		2		6,847.26	0.00	0.00	11,344.67
					Per Diem Interest:	559.64	11,904.31
7512.	2.		NUNEZ,LUZ M & REYES-BIBIECA,JOSE B		7,255.60	0.00	
		2		11,046.60	0.00	0.00	18,302.20
					Per Diem Interest:	976.22	19,278.42
7512.	3.		SERRANO,REINALDO O		5,553.74	0.00	
		2		8,455.52	0.00	0.00	14,009.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	719.18	14,728.44
7512.	4.		RUIZ, MARTINIANO		10,261.88	0.00	
		2		15,623.63	0.00	0.00	25,885.51
					Per Diem Interest:	1,430.25	27,315.76
7512.	5.		FERNANDEZ, YARAH		4,508.08	0.00	
		2		6,863.51	0.00	0.00	11,371.59
					Per Diem Interest:	561.25	11,932.84
					Utility Principal Bal:	60.00	11,992.84
					Utility Delinquent Int/Pnlty:	32.05	12,024.89
7512.	6.		CASTRO,KATHERINE		4,492.07	0.00	
		2		6,839.14	0.00	0.00	11,331.21
					Per Diem Interest:	558.84	11,890.05
					Utility Principal Bal:	180.23-	11,709.82
7512.	7.01		LORA-BEATO,ROBINSON A		8,984.14	0.00	
		2		13,678.29	0.00	0.00	22,662.43
					Per Diem Interest:	1,237.26	23,899.69
7512.	7.02		TORRES MARIO A & FLORES ANA S ET AL		5,929.86	0.00	
		2		9,028.16	0.00	0.00	14,958.02
					Per Diem Interest:	775.99	15,734.01
7512.	8.		HOLGUIN, JOSE O.		4,745.49	0.00	
		2		7,224.96	0.00	0.00	11,970.45
					Per Diem Interest:	597.12	12,567.57
7512.	9.		VASQUEZ SANCHEZ,ARIORDYS N		6,687.43	0.00	
		2		10,181.55	0.00	0.00	16,868.98
					Per Diem Interest:	890.40	17,759.38
7512.	10.		HERRERA,GUILLERMO L.& GONZALEZ-D,L.		3,323.71	0.00	
		2		5,060.31	0.00	0.00	8,384.02
					Per Diem Interest:	382.40	8,766.42
7512.	11.		RIVERA,VINICIO A		4,441.39	0.00	
		2		6,761.98	0.00	0.00	11,203.37
					Per Diem Interest:	551.19	11,754.56
7512.	12.		PEREZ CINTHIA & OS MAL		5,561.74	0.00	
		2		11,123.48	0.00	0.00	16,685.22
					Per Diem Interest:	1,183.51	17,868.73
7512.	14.		TRENTON GARDENS LLC		18,685.84	0.00	
		4C		20,610.46	0.00	0.00	39,296.30
					Per Diem Interest:	2,702.49	41,998.79
7601.	4.		MORDAN,SOBEIDA & CARLOS H/W		4,812.17	0.00	
		2		9,624.34	0.00	0.00	14,436.51
					Per Diem Interest:	1,002.83	15,439.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7601.	5.		ESPINAL-BARRIENTO,MIGUEL A & M		4,542.76	0.00	
		2		6,916.31	0.00	0.00	11,459.07
					Per Diem Interest:	566.50	12,025.57
7601.	6.		GARCIA GLADYS		5,222.97	0.00	
		2		7,951.92	0.00	0.00	13,174.89
					Per Diem Interest:	720.51	13,895.40
7601.	7.		PENNANT, ALVIN & MARIE H/W		5,041.58	0.00	
		2		7,673.32	0.00	0.00	12,714.90
					Per Diem Interest:	641.84	13,356.74
7601.	8.		PIMENTEL RONALD,SIMON M ET AL		4,702.81	0.00	
		2		11,439.27	0.00	0.00	16,142.08
					Per Diem Interest:	1,423.27	17,565.35
7601.	9.		HENAO,DANA & HERRERA,JUAN VALENCIA		5,222.97	0.00	
		2		7,951.92	0.00	0.00	13,174.89
					Per Diem Interest:	669.24	13,844.13
7601.	10.		DEINFANTE MILADYS M.GUERRERO L M		5,372.35	0.00	
		2		8,179.35	0.00	0.00	13,551.70
					Per Diem Interest:	691.78	14,243.48
7601.	11.		DE LA ROSA, LEONEL & ENMANUEL		5,236.31	0.00	
		2		7,972.23	0.00	0.00	13,208.54
					Per Diem Interest:	671.24	13,879.78
7601.	12.		PEREZ, CARLOS J & TAMARA A H/W		4,729.48	0.00	
		2		7,195.91	0.00	0.00	11,925.39
					Per Diem Interest:	594.69	12,520.08
7601.	13.		DORIVAL, ADOLFO		5,164.28	0.00	
		2		10,488.78	0.00	0.00	15,653.06
					Per Diem Interest:	1,107.15	16,760.21
7601.	14.		STANSFIELD, JOHN & LENORA H/W		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	656.74	13,623.05
7601.	15.		IPARRAGUIRRE, CARLOS & BERTHA H/W		5,180.66	0.00	
		2		7,890.33	0.00	0.00	13,070.99
					Per Diem Interest:	659.32	13,730.31
7601.	16.		AMMAR,MAHMOUD & MAISA & AMMAR,SAIF		7,770.43	0.00	
		2		11,830.42	0.00	0.00	19,600.85
					Per Diem Interest:	1,053.96	20,654.81
7601.	17.		MENESES, MANUEL		6,311.31	0.00	
		2		9,608.91	0.00	0.00	15,920.22
					Per Diem Interest:	833.59	16,753.81
7601.	18.		CARRASCO JOHNNY		9,877.76	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		15,038.81	0.00	0.00	24,916.57
					Per Diem Interest:	1,372.24	26,288.81
7601.	19.		MORGELLO, GARY GEORGE		4,702.81	0.00	
		2		7,159.98	0.00	0.00	11,862.79
					Per Diem Interest:	590.68	12,453.47
7601.	20.		FOSTER,BARRINGTON & CAIN, NORMA J.		4,860.19	0.00	
		2		7,399.59	0.00	0.00	12,259.78
					Per Diem Interest:	947.47	13,207.25
7601.	21.		PAYANO, ESMIDIO & MARIA		5,724.46	0.00	
		2		8,715.44	0.00	0.00	14,439.90
					Per Diem Interest:	744.97	15,184.87
					Utility Principal Bal:	89.75	15,274.62
					Utility Delinquent Int/Pnlty:	9.31	15,283.93
7601.	22.		NUNEZ RAMON A & ANTHONY		6,546.05	0.00	
		2		9,966.30	0.00	0.00	16,512.35
					Per Diem Interest:	869.05	17,381.40
7601.	23.		URREGO, BLEIK		7,733.09	0.00	
		2		8,080.96	0.00	0.00	15,814.05
					Per Diem Interest:	555.94	16,369.99
7601.	24.		MARTE, RAFAEL & ACEVEDO, ANGELA		7,509.02	0.00	
		2		11,432.42	0.00	0.00	18,941.44
					Per Diem Interest:	1,014.48	19,955.92
7601.	25.		207 FLORIDA AVENUE,LLC		7,610.38	0.00	
		2		18,998.85	0.00	0.00	26,609.23
					Per Diem Interest:	3,337.54	29,946.77
7601.	26.		FARAJ,FARAJ		8,557.34	0.00	
		2		13,028.49	0.00	0.00	21,585.83
					Per Diem Interest:	1,164.79	22,750.62
7601.	27.		CRUZ, PAULA A.		6,442.02	0.00	
		2		9,807.92	0.00	0.00	16,249.94
					Per Diem Interest:	942.59	17,192.53
7601.	28.		GUZMAN,JOSE R. & ZUNILDA H/W		6,348.65	0.00	
		2		9,665.77	0.00	0.00	16,014.42
					Per Diem Interest:	839.23	16,853.65
7601.	29.		MELLA, RAMON		6,033.89	0.00	
		2		9,186.54	0.00	0.00	15,220.43
					Per Diem Interest:	791.70	16,012.13
7601.	30.		LINARES LUIS & ACOSTA SIRA		4,940.21	0.00	
		2		7,521.43	0.00	0.00	12,461.64
					Per Diem Interest:	626.52	13,088.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7601.	31.		HERNANDEZ, HOMERO & TEODORA		6,055.23	0.00	
		2		9,219.03	0.00	0.00	15,274.26
					Per Diem Interest:	794.92	16,069.18
7601.	32.		BERMUDEZ,LUISANA & MARTINEZ,LUIS		6,484.70	0.00	
		2		9,872.90	0.00	0.00	16,357.60
					Per Diem Interest:	859.79	17,217.39
7602.	1.		CASCIO MICHAEL J		5,332.34	0.00	
		2		8,122.18	0.00	0.00	13,454.52
					Per Diem Interest:	686.35	14,140.87
7602.	2.		THEN,BETZY I.		4,390.71	0.00	
		2		6,684.81	0.00	0.00	11,075.52
					Per Diem Interest:	543.53	11,619.05
7602.	3.		RIVERA, NITZA I.		4,617.45	0.00	
		2		7,030.02	0.00	0.00	11,647.47
					Per Diem Interest:	577.77	12,225.24
7602.	4.		CUNNINGHAM, JAMES JR & WF		4,924.58	0.00	
		2		7,500.45	0.00	0.00	12,425.03
					Per Diem Interest:	624.05	13,049.08
7602.	5.		COLLINS, KARL & LORRAINE HOUGHH/W		1,024.32	0.00	
		1		1,559.52	0.00	0.00	2,583.84
					Per Diem Interest:	72.93	2,656.77
7602.	6.		COLLINS. KARL & LORRAINE HOUGH H/W		5,030.91	0.00	
		2		7,659.51	0.00	0.00	12,690.42
					Per Diem Interest:	640.22	13,330.64
7602.	7.		MORA,REGINA E. & TOMAS W/H		4,886.86	0.00	
		2		7,440.21	0.00	0.00	12,327.07
					Per Diem Interest:	618.47	12,945.54
7602.	8.		FARADIN,LILLIAN		5,020.24	0.00	
		2		7,643.27	0.00	0.00	12,663.51
					Per Diem Interest:	638.62	13,302.13
7602.	9.		TAVERAS,FELIX & TAVERAS,LUIS		6,241.95	0.00	
		2		9,503.32	0.00	0.00	15,745.27
					Per Diem Interest:	823.12	16,568.39
7602.	10.		PALARIC,MARIAN		5,751.13	0.00	
		2		8,756.05	0.00	0.00	14,507.18
					Per Diem Interest:	748.99	15,256.17
7602.	11.		ESCOBAR MARIA		5,911.18	0.00	
		2		8,999.73	0.00	0.00	14,910.91
					Per Diem Interest:	773.17	15,684.08
7602.	12.		LUGO, JOSE L.		5,121.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,797.60	0.00	0.00	12,919.20
					Per Diem Interest:	653.92	13,573.12
7602.	13.		MARGARITA SANTANA DE RUIZ & EMELYN		7,495.68	0.00	
		2		11,308.11	0.00	0.00	18,803.79
					Per Diem Interest:	1,012.47	19,816.26
7602.	14.		U.S. BANK NATIONAL ASSOCIATION		6,807.46	0.00	
		2		10,364.31	0.00	0.00	17,171.77
					Per Diem Interest:	908.52	18,080.29
7602.	15.		ESPOSITO LUCIA S & SOARES ROSA		6,212.61	0.00	
		2		9,458.65	0.00	0.00	15,671.26
					Per Diem Interest:	818.69	16,489.95
7602.	16.		ESPOSITO LUCIA S & SOARES ROSA		1,376.43	0.00	
		2		2,095.60	0.00	0.00	3,472.03
					Per Diem Interest:	113.34	3,585.37
7602.	17.		ARDIS,ROBERT,MARK & ANTHONY ETAL		9,224.22	0.00	
		2		14,043.80	0.00	0.00	23,268.02
					Per Diem Interest:	1,273.52	24,541.54
7602.	18.		WISNIEWSKI, JANE A.		4,065.27	0.00	
		2		6,187.49	0.00	0.00	10,252.76
					Per Diem Interest:	494.12	10,746.88
7602.	19.		VERNE, MARGUERITE		5,009.57	0.00	
		2		7,627.02	0.00	0.00	12,636.59
					Per Diem Interest:	637.01	13,273.60
7602.	20.		AHMAD,JAHED B		5,369.68	0.00	
		2		20,995.60	0.00	0.00	26,365.28
					Per Diem Interest:	4,020.83	30,386.11
7602.	21.		MIRANDA, MARIVEL		5,009.57	0.00	
		2		7,627.02	0.00	0.00	12,636.59
					Per Diem Interest:	637.01	13,273.60
7602.	22.		SUAREZ,FRANCISO & VENTURA,ALEXANDRE		6,273.96	0.00	
		2		9,552.06	0.00	0.00	15,826.02
					Per Diem Interest:	827.96	16,653.98
7602.	23.		LUCERO,GABRIELA & SANTOS-BARRERA,F		4,966.89	0.00	
		2		7,562.04	0.00	0.00	12,528.93
					Per Diem Interest:	630.55	13,159.48
7602.	24.		GAMARRA, ALBERTO & BEATRIZ R.		7,538.36	0.00	
		2		11,477.09	0.00	0.00	19,015.45
					Per Diem Interest:	1,018.92	20,034.37
7602.	25.		CUELLAR, DAISY		7,799.77	0.00	
		2		11,968.42	0.00	0.00	19,768.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,073.65	20,841.84
7602.	26.		291 FLORIDA AVE LLC		6,583.39	0.00	
		2		10,023.16	0.00	0.00	16,606.55
					Per Diem Interest:	874.69	17,481.24
7602.	27.		GRAMBONE,ADOLFO & MARIA		8,093.20	0.00	
		2		16,186.39	0.00	0.00	24,279.59
					Per Diem Interest:	1,793.68	26,073.27
7602.	28.		MENDEZ, EDWIN & MILAGROS H/W		7,212.92	0.00	
		2		14,425.84	0.00	0.00	21,638.76
					Per Diem Interest:	1,581.51	23,220.27
7602.	29.		ALIZINDANI, ABDUL		6,708.77	0.00	
		2		10,214.04	0.00	0.00	16,922.81
					Per Diem Interest:	893.63	17,816.44
7602.	30.		RAMOS, JORGE F & ELSY C		7,610.38	0.00	
		2		11,572.60	0.00	0.00	19,182.98
					Per Diem Interest:	1,029.79	20,212.77
7602.	31.		KEARNEY,TIMOTHY & BRACEY,RENEE		7,786.44	0.00	
		2		11,854.79	0.00	0.00	19,641.23
					Per Diem Interest:	1,056.37	20,697.60
7602.	32.		RUIZ, MARTINIANO & ERNESTA		9,200.21	0.00	
		2		14,007.25	0.00	0.00	23,207.46
					Per Diem Interest:	1,269.90	24,477.36
7602.	33.		RIVERS, ANDRE		8,717.39	0.00	
		2		13,272.16	0.00	0.00	21,989.55
					Per Diem Interest:	1,286.23	23,275.78
7602.	34.		MINAYA,JOSE		8,701.39	0.00	
		2		13,247.79	0.00	0.00	21,949.18
					Per Diem Interest:	1,194.56	23,143.74
7602.	35.		HOYOS,RIGOBERTO		5,921.85	0.00	
		2		8,175.23	0.00	0.00	14,097.08
					Per Diem Interest:	774.78	14,871.86
7602.	36.		JACKSON, LARRY & PATRICIA H/W		5,294.99	0.00	
		2		8,061.58	0.00	0.00	13,356.57
					Per Diem Interest:	680.10	14,036.67
7602.	37.		SALAS JOHN W G & MATTHEW		5,300.33	0.00	
		2		8,069.70	0.00	0.00	13,370.03
					Per Diem Interest:	680.92	14,050.95
7603.	1.		SOLIMAN, AZA		2,214.03	0.00	
		2		5,504.78	0.00	0.00	7,718.81
					Per Diem Interest:	601.07	8,319.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
			Sp Charges Account Id: 18-9580C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	9,819.88
			Sp Charges Account Id: 20-0063B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	11,819.88
7603.	2.		ARIAS,DONARD & ADOLFY & ADONNYS		8,861.44	0.00	
		2		13,491.47	0.00	0.00	22,352.91
					Per Diem Interest:	1,218.74	23,571.65
7603.	3.		ROJAS, ROBERTO A & IREN M H/W		6,874.15	0.00	
		2		10,465.84	0.00	0.00	17,339.99
					Per Diem Interest:	918.61	18,258.60
7603.	4.		ALHAMAYEL ANAS N		4,049.27	0.00	
		4A		9,124.46	0.00	0.00	13,173.73
					Per Diem Interest:	1,032.84	14,206.57
7603.	5.		JBARA,JIHAD Y		6,527.38	0.00	
		2		13,054.75	0.00	0.00	19,582.13
					Per Diem Interest:	1,416.26	20,998.39
7603.	6.		CHOWDHURY, TANWIR		7,322.29	0.00	
		2		16,394.27	0.00	0.00	23,716.56
					Per Diem Interest:	1,978.92	25,695.48
7603.	7.		AMMAR, RIAD		8,482.65	0.00	
		2		12,914.77	0.00	0.00	21,397.42
					Per Diem Interest:	1,161.53	22,558.95
7603.	8.		CEBALLO, MARIA		7,146.24	0.00	
		2		10,370.59	0.00	0.00	17,516.83
					Per Diem Interest:	959.70	18,476.53
7603.	9.		ROSADO,KENNETH & BIELKA H/W		6,236.62	0.00	
		2		9,495.20	0.00	0.00	15,731.82
					Per Diem Interest:	822.32	16,554.14
					Utility Principal Bal:	40.00	16,594.14
					Utility Delinquent Int/Pnlty:	21.37	16,615.51
7603.	10.		DOMINGUEZ, MARIA ELENA		8,701.39	0.00	
		2		13,247.79	0.00	0.00	21,949.18
					Per Diem Interest:	967.84	22,917.02
7603.	11.		CARDONA, LUIS H.		5,652.44	0.00	
		2		8,605.79	0.00	0.00	14,258.23
					Per Diem Interest:	734.09	14,992.32
7603.	12.		TORRES,JAVIER		8,021.18	0.00	
		2		12,212.18	0.00	0.00	20,233.36
					Per Diem Interest:	1,091.84	21,325.20
7603.	13.		ZAPATA, JOSEFINA		8,949.47	0.00	
		2		13,625.49	0.00	0.00	22,574.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,232.04	23,807.00
					Utility Principal Bal:	0.02-	23,806.98
7603.	14.		BREITFELD SYLVIA		7,906.47	0.00	
		2		12,037.54	0.00	0.00	19,944.01
					Per Diem Interest:	1,074.51	21,018.52
7603.	15.		CRUZ ROSEMARY A &OLIVIO-CRUZ E JR		6,068.57	0.00	
		2		9,239.34	0.00	0.00	15,307.91
					Per Diem Interest:	796.93	16,104.84
7603.	16.		COSTA JENNIFER		4,294.68	0.00	
		2		6,538.61	0.00	0.00	10,833.29
					Per Diem Interest:	529.03	11,362.32
7603.	17.		CLARK TYDEL L & MANN R & MCKINNY T		5,281.65	0.00	
		2		8,041.27	0.00	0.00	13,322.92
					Per Diem Interest:	678.10	14,001.02
7603.	18.		KISSWANI,HEEDAYA A& HADEEL A & ETAL		4,833.51	0.00	
		2		7,358.98	0.00	0.00	12,192.49
					Per Diem Interest:	610.40	12,802.89
					Utility Principal Bal:	0.16-	12,802.73
7603.	19.		VELEZ ALEXY S & MORALES BERENIZ		5,193.63	0.00	
		2		10,387.25	0.00	0.00	15,580.88
					Per Diem Interest:	1,094.78	16,675.66
7603.	20.		DE MARICHAL E,HERNANDEZ J &CABADA M		7,258.27	0.00	
		2		11,050.66	0.00	0.00	18,308.93
					Per Diem Interest:	976.62	19,285.55
7603.	21.		MEJIA, LUIS E. & FREDDY E.		6,860.81	0.00	
		2		7,459.09	0.00	0.00	14,319.90
					Per Diem Interest:	916.60	15,236.50
7603.	22.		COLON, MELANIE M.		8,471.98	0.00	
		2		9,344.58	0.00	0.00	17,816.56
					Per Diem Interest:	1,159.92	18,976.48
7603.	23.		DELGADO,MARIA		7,855.79	0.00	
		2		11,960.38	0.00	0.00	19,816.17
					Per Diem Interest:	1,066.87	20,883.04
					Utility Principal Bal:	267.40	21,150.44
					Utility Delinquent Int/Pnlty:	27.98	21,178.42
7603.	24.		ALARCON MONTERO,F & CASTILLO,E A		7,327.63	0.00	
		2		11,156.25	0.00	0.00	18,483.88
					Per Diem Interest:	987.09	19,470.97
7603.	25.		DAVIDSON, HURPHY & CHIN, TREVOR		5,302.99	0.00	
		2		13,238.59	0.00	0.00	18,541.58
					Per Diem Interest:	1,892.92	20,434.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7603.	26.		GAAFAR,ADEL		5,204.30	0.00	
		2		12,992.20	0.00	0.00	18,196.50
					Per Diem Interest:	1,663.12	19,859.62
7603.	27.		IPARRAGUIRRE, JULIO & MARIA MARRIED		5,142.94	0.00	
		2		7,830.09	0.00	0.00	12,973.03
					Per Diem Interest:	657.15	13,630.18
7603.	28.		RIVERA,VICTOR & PRISCILLA H/W		6,842.14	0.00	
		2		10,417.11	0.00	0.00	17,259.25
					Per Diem Interest:	1,033.35	18,292.60
7603.	29.		LOCICERO, CUSTIDIANO M.& MABEL		6,444.68	0.00	
		2		9,811.98	0.00	0.00	16,256.66
					Per Diem Interest:	853.74	17,110.40
7603.	30.		SAMAME, EDUARDO & MARIA H/W		7,002.19	0.00	
		2		17,480.54	0.00	0.00	24,482.73
					Per Diem Interest:	2,304.90	26,787.63
7603.	31.		ARMESTAR,JOSE M & ARIAS,ANA L		5,673.78	0.00	
		2		8,638.28	0.00	0.00	14,312.06
					Per Diem Interest:	737.31	15,049.37
7603.	32.		RIVAS, JIMMY		4,617.45	0.00	
		2		9,234.89	0.00	0.00	13,852.34
					Per Diem Interest:	955.89	14,808.23
7604.	1.		MEDINA, LUZ & KOHL,CHARLES		9,290.91	0.00	
		2		14,145.33	0.00	0.00	23,436.24
					Per Diem Interest:	1,372.74	24,808.98
7604.	2.		BATISTA, ROMELIA		5,206.96	0.00	
		2		7,927.56	0.00	0.00	13,134.52
					Per Diem Interest:	666.81	13,801.33
7604.	3.		MOHEISEN,DAOUD		4,854.85	0.00	
		2		7,391.47	0.00	0.00	12,246.32
					Per Diem Interest:	613.63	12,859.95
7604.	4.		LOPEZ HINOCENCIO Z		4,492.07	0.00	
		2		8,992.55	0.00	0.00	13,484.62
					Per Diem Interest:	927.39	14,412.01
7604.	5.		SILVERIO,ROBERT & JESSICA		4,950.88	0.00	
		2		7,532.68	0.00	0.00	12,483.56
					Per Diem Interest:	627.43	13,110.99
7604.	7.		MUNOZ,ROSARIO		3,785.19	0.00	
		2		5,762.91	0.00	0.00	9,548.10
					Per Diem Interest:	452.09	10,000.19
7604.	8.		HARRIS, DIANE		5,377.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,619.60	0.00	0.00	10,997.28
					Per Diem Interest:	361.61	11,358.89
7604.	9.		GADALLA, HISHAM		4,388.04	0.00	
		2		10,954.47	0.00	0.00	15,342.51
					Per Diem Interest:	1,535.84	16,878.35
7604.	10.		ABDELAZIZ EZELDEAN & MOHAMMED R		6,345.99	0.00	
		2		9,661.71	0.00	0.00	16,007.70
					Per Diem Interest:	838.83	16,846.53
7604.	11.		BARALT, HECTOR E & MARIA I H/W		5,929.86	0.00	
		2		9,028.16	0.00	0.00	14,958.02
					Per Diem Interest:	775.99	15,734.01
7604.	12.		HENANDEZ,JOSE A.& HERNANDEZ,SONIA D		6,439.35	0.00	
		2		9,803.85	0.00	0.00	16,243.20
					Per Diem Interest:	852.94	17,096.14
7604.	13.		DE ANGELIS, PASQUALE		6,177.93	0.00	
		2		5,146.88	0.00	0.00	11,324.81
					Per Diem Interest:	890.24	12,215.05
7604.	14.		HUSEIN HUSEIN		6,727.44	0.00	
		2		10,242.47	0.00	0.00	16,969.91
					Per Diem Interest:	896.44	17,866.35
7604.	15.01		ABDELGHANI,MONTASER		6,395.33	0.00	
		2		12,790.66	0.00	0.00	19,185.99
					Per Diem Interest:	1,384.43	20,570.42
7604.	15.02		ABDELGHANI,FAWZI		1,228.39	0.00	
		1		1,870.20	0.00	0.00	3,098.59
					Per Diem Interest:	96.36	3,194.95
7604.	16.		NADJEM, SHIKEB A. & HAMEDA		9,266.90	0.00	
		2		14,108.78	0.00	0.00	23,375.68
					Per Diem Interest:	1,279.97	24,655.65
7604.	17.		MEDINA, MARCO & OLGA H/W		6,516.71	0.00	
		2		9,921.63	0.00	0.00	16,438.34
					Per Diem Interest:	864.62	17,302.96
7604.	18.		GUZMAN, DEBBIE M.		6,967.51	0.00	
		2		10,607.98	0.00	0.00	17,575.49
					Per Diem Interest:	1,410.13	18,985.62
7604.	19.		RONDON, JESUS		7,002.19	0.00	
		2		10,660.78	0.00	0.00	17,662.97
					Per Diem Interest:	937.95	18,600.92
7604.	20.		WILSON, ROHAN F & FRASER, VICKEY		5,799.15	0.00	
		2		8,829.15	0.00	0.00	14,628.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	822.66	15,450.96
7604.	21.		HERNANDEZ,MANUEL & YUBERKIS F. H/W		5,030.91	0.00	
		2		7,659.51	0.00	0.00	12,690.42
					Per Diem Interest:	640.22	13,330.64
7604.	22.		NEW PATERSON INVESTMENTS LLC		8,071.86	0.00	
		2		12,289.34	0.00	0.00	20,361.20
					Per Diem Interest:	1,099.50	21,460.70
7604.	23.		PARGA, ADRIANO C & ROSA H/W		7,242.27	0.00	
		2		11,026.29	0.00	0.00	18,268.56
					Per Diem Interest:	974.20	19,242.76
7604.	24.		ZULETA,CARLOS A.& LUZ D. H/W		5,764.47	0.00	
		2		8,776.36	0.00	0.00	14,540.83
					Per Diem Interest:	751.00	15,291.83
7604.	25.		GUITIERREZ, GUILLERMO R & BELEN H/W		6,218.32	0.00	
		2		9,470.15	0.00	0.00	15,688.47
					Per Diem Interest:	819.43	16,507.90
7604.	26.		VELEZ,JOSE JR & MATOS,J.& VELEZ,M.		6,092.57	0.00	
		2		9,275.89	0.00	0.00	15,368.46
					Per Diem Interest:	875.74	16,244.20
7604.	27.		YOUSEF,SAM		6,852.81	0.00	
		2		10,433.35	0.00	0.00	17,286.16
					Per Diem Interest:	915.37	18,201.53
7604.	28.		WECHTLER, HARRY E. & DORIS H/W		6,255.66	0.00	
		2		9,527.01	0.00	0.00	15,782.67
					Per Diem Interest:	825.08	16,607.75
7604.	29.		CAMPOS, FELIX J.		7,143.57	0.00	
		2		10,876.02	0.00	0.00	18,019.59
					Per Diem Interest:	959.29	18,978.88
7604.	30.		LOPEZ TATIANA P & RAFAEL III		5,572.41	0.00	
		2		8,483.95	0.00	0.00	14,056.36
					Per Diem Interest:	722.00	14,778.36
7604.	31.		GOMEZ, GLADYS		5,012.24	0.00	
		2		7,631.09	0.00	0.00	12,643.33
					Per Diem Interest:	637.41	13,280.74
7604.	32.		STEVENS, JACQUELINE		5,537.73	0.00	
		2		8,431.15	0.00	0.00	13,968.88
					Per Diem Interest:	716.77	14,685.65
7604.	33.		MOORE,KEVIN & CHRISTINE T. H/W		7,116.89	0.00	
		2		10,835.41	0.00	0.00	17,952.30
					Per Diem Interest:	955.26	18,907.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7604.	34.		LISBOA, GEORGE JR & RODRIGUEZ,HILDA		5,284.32	0.00	
		2		8,045.34	0.00	0.00	13,329.66
					Per Diem Interest:	678.50	14,008.16
7605.	2.		GAFFNEY, CHRISTOPER & VIVIAN H/W		3,849.21	0.00	
		2		5,860.39	0.00	0.00	9,709.60
					Per Diem Interest:	461.76	10,171.36
7605.	3.		KINAST, THELMA		4,219.99	0.00	
		2		6,484.82	0.00	0.00	10,704.81
					Per Diem Interest:	529.14	11,233.95
7605.	4.		CIRELLI FAMILY TRUST/BOWMAN T TSTEE		5,695.12	0.00	
		2		8,670.77	0.00	0.00	14,365.89
					Per Diem Interest:	740.53	15,106.42
7605.	5.		ROLDAN,MIGUEL F.		5,692.45	0.00	
		2		8,666.70	0.00	0.00	14,359.15
					Per Diem Interest:	740.13	15,099.28
7605.	6.		BETHENCOURT,RAMON & CELESTE H/W		6,514.04	0.00	
		2		8,389.07	0.00	0.00	14,903.11
					Per Diem Interest:	864.21	15,767.32
7605.	7.		GOMEZ LIADIRYS & ALMONTE EDUARD G		6,887.49	0.00	
		2		10,611.14	0.00	0.00	17,498.63
					Per Diem Interest:	921.68	18,420.31
7605.	8.		FENG SHI,JIAN		5,057.58	0.00	
		2		7,700.13	0.00	0.00	12,757.71
					Per Diem Interest:	644.26	13,401.97
7605.	9.		RIOS, NANCY		7,383.64	0.00	
		2		14,767.28	0.00	0.00	22,150.92
					Per Diem Interest:	1,779.73	23,930.65
7605.	10.		GUTIERREZ,JOSE A.& IRENE E.H/W		6,017.88	0.00	
		2		8,261.12	0.00	0.00	14,279.00
					Per Diem Interest:	789.29	15,068.29
7605.	11.		NKURANGA, BRUCE		6,244.62	0.00	
		2		9,507.39	0.00	0.00	15,752.01
					Per Diem Interest:	873.43	16,625.44
7605.	12.		BEST, TYRONE		6,844.81	0.00	
		2		10,421.16	0.00	0.00	17,265.97
					Per Diem Interest:	1,010.65	18,276.62
7605.	13.		JOHNSON TRUDY Y		7,954.49	0.00	
		2		12,110.64	0.00	0.00	20,065.13
					Per Diem Interest:	1,081.76	21,146.89
7605.	14.		BAGCE, MAHMUT		4,636.12	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,058.45	0.00	0.00	11,694.57
					Per Diem Interest:	580.60	12,275.17
7605.	15.		GUZMAN,HUGO & ADA H/W		5,556.41	0.00	
		2		8,459.58	0.00	0.00	14,015.99
					Per Diem Interest:	719.59	14,735.58
					Utility Principal Bal:	89.75	14,825.33
					Utility Delinquent Int/Pnlty:	9.31	14,834.64
7605.	16.		MOREANO,LIDIA M.& MOREANO,ADAN M.		6,025.89	0.00	
		2		9,174.36	0.00	0.00	15,200.25
					Per Diem Interest:	790.49	15,990.74
7605.	17.		VILLANUEVA ILIA		6,151.26	0.00	
		2		9,365.24	0.00	0.00	15,516.50
					Per Diem Interest:	809.42	16,325.92
7605.	18.		GUTIERREZ, ANDREA		6,092.57	0.00	
		2		9,275.89	0.00	0.00	15,368.46
					Per Diem Interest:	800.56	16,169.02
7605.	19.		GOMEZ, FAUSTO & NURIS H/W		5,615.09	0.00	
		2		8,548.93	0.00	0.00	14,164.02
					Per Diem Interest:	728.45	14,892.47
7605.	20.		SOSA, CARLOS E.		7,092.89	0.00	
		2		10,020.04	0.00	0.00	17,112.93
					Per Diem Interest:	951.64	18,064.57
7605.	21.		PEREZ,LISSETTE A L		7,949.15	0.00	
		2		9,012.89	0.00	0.00	16,962.04
					Per Diem Interest:	1,080.95	18,042.99
7605.	22.		IGBARA,MOHAMMAD H		6,439.35	0.00	
		2		9,803.85	0.00	0.00	16,243.20
					Per Diem Interest:	916.84	17,160.04
7605.	23.		RIVERS,PATRECE L & ANTHONY		6,191.27	0.00	
		2		9,426.16	0.00	0.00	15,617.43
					Per Diem Interest:	815.46	16,432.89
7605.	24.		ALVAREZ, ELEUTERIO		6,188.60	0.00	
		2		9,422.10	0.00	0.00	15,610.70
					Per Diem Interest:	815.07	16,425.77
7605.	25.		HUSSAIN AHBAB		7,319.62	0.00	
		2		11,144.07	0.00	0.00	18,463.69
					Per Diem Interest:	985.89	19,449.58
7605.	26.		LORA,JUAN M.		6,527.38	0.00	
		2		9,937.88	0.00	0.00	16,465.26
					Per Diem Interest:	866.23	17,331.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7605.	27.		SERVIN PABLO		6,209.94	0.00	
		2		12,419.88	0.00	0.00	18,629.82
					Per Diem Interest:	1,325.88	19,955.70
7605.	28.		MENDOZA,JOSE & GARCIA-M,MONICA		7,380.98	0.00	
		2		11,237.48	0.00	0.00	18,618.46
					Per Diem Interest:	995.15	19,613.61
7605.	29.		VAZQUEZ, STEVEN & YVETTE H/W		6,177.93	0.00	
		2		9,405.85	0.00	0.00	15,583.78
					Per Diem Interest:	813.46	16,397.24
7605.	30.		CORDERO, RICARDO		6,279.30	0.00	
		2		9,560.18	0.00	0.00	15,839.48
					Per Diem Interest:	828.77	16,668.25
7605.	31.		SALEM, ALI		6,516.71	0.00	
		2		13,033.41	0.00	0.00	19,550.12
					Per Diem Interest:	1,413.69	20,963.81
7605.	32.		ZEGARRA,RAUL & JULIO		4,574.77	0.00	
		2		6,965.04	0.00	0.00	11,539.81
					Per Diem Interest:	653.36	12,193.17
7605.	33.		ROSA,MANUEL & IRIZARRY,JOSE M.		5,313.66	0.00	
		2		8,090.01	0.00	0.00	13,403.67
					Per Diem Interest:	749.75	14,153.42
7605.	34.		SALVADOR,ROSA D		7,130.23	0.00	
		2		10,855.72	0.00	0.00	17,985.95
					Per Diem Interest:	957.27	18,943.22
7605.	35.		AROCHO,JOSE L		5,732.46	0.00	
		2		8,727.63	0.00	0.00	14,460.09
					Per Diem Interest:	746.17	15,206.26
7605.	36.		BLANCO,ROBERTO & ABREU,NANCY H/W		5,556.41	0.00	
		2		8,459.58	0.00	0.00	14,015.99
					Per Diem Interest:	719.59	14,735.58
7605.	37.		NASSRALLAH , AKRAM M.		8,031.85	0.00	
		2		12,228.42	0.00	0.00	20,260.27
					Per Diem Interest:	1,093.45	21,353.72
7605.	38.		VANGELOVSKI, VASIL & FANIJA H/W		4,838.85	0.00	
		2		7,367.10	0.00	0.00	12,205.95
					Per Diem Interest:	611.23	12,817.18
7606.	1.		CONTRERAS,ROLF & BETZABE H/W		4,876.19	0.00	
		2		11,937.77	0.00	0.00	16,813.96
					Per Diem Interest:	1,610.23	18,424.19
7606.	2.		PAREDES SUSAN B & JORGE A		6,132.59	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,336.81	0.00	0.00	15,469.40
					Per Diem Interest:	873.42	16,342.82
7606.	3.		FAYED,MAJEDAH		7,218.26	0.00	
		2		8,113.82	0.00	0.00	15,332.08
					Per Diem Interest:	970.57	16,302.65
7606.	4.		GHALEB,SADEK		7,461.00	0.00	
		2		11,359.32	0.00	0.00	18,820.32
					Per Diem Interest:	1,007.24	19,827.56
7606.	5.		VILLAFANA, GUSTAVO		6,727.44	0.00	
		2		10,242.47	0.00	0.00	16,969.91
					Per Diem Interest:	896.44	17,866.35
7606.	6.		FRANCISCO, ROGELIO & FELICISIMA H/W		5,286.99	0.00	
		2		8,049.39	0.00	0.00	13,336.38
					Per Diem Interest:	678.91	14,015.29
7606.	7.		GASTULO, DANIEL & VARGAS,FRANCISCA		5,161.62	0.00	
		2		7,858.52	0.00	0.00	13,020.14
					Per Diem Interest:	732.92	13,753.06
7606.	8.		POLANIA, EDWARD & ALEXANDRA H/W		5,399.02	0.00	
		2		8,219.97	0.00	0.00	13,618.99
					Per Diem Interest:	695.82	14,314.81
7606.	9.		LANTIGUA,MELANIO & MARY E.H/W		7,957.16	0.00	
		2		12,114.71	0.00	0.00	20,071.87
					Per Diem Interest:	1,082.17	21,154.04
7606.	10.		DEPARTMENT HOUSING U DEVELOPMENT		5,687.49	0.00	
		2		8,651.07	0.00	0.00	14,338.56
					Per Diem Interest:	737.70	15,076.26
7606.	11.		KING EDGERTON M & VIVILYN C		6,231.28	0.00	
		2		9,487.08	0.00	0.00	15,718.36
					Per Diem Interest:	821.51	16,539.87
7606.	12.		PALOMINO,DENIS M. & YOLIMA &WILLIAM		5,036.24	0.00	
		2		7,667.64	0.00	0.00	12,703.88
					Per Diem Interest:	641.02	13,344.90
7606.	13.		MARQUEZ, VALENTINA		7,031.53	0.00	
		2		10,705.45	0.00	0.00	17,736.98
					Per Diem Interest:	942.38	18,679.36
7606.	14.		QUIROZ, JAIME & QUIROZ W/H		5,972.54	0.00	
		2		9,093.14	0.00	0.00	15,065.68
					Per Diem Interest:	782.43	15,848.11
7606.	15.		CHAVERRA JOHN F		4,276.01	0.00	
		2		6,510.18	0.00	0.00	10,786.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	615.46	11,401.65
7606.	16.		AMAIRAH,OMAR A. & SULEIMAN,ARWA M.		5,089.59	0.00	
		2		7,748.86	0.00	0.00	12,838.45
					Per Diem Interest:	649.08	13,487.53
7606.	17.		STEPHEN,ALBERT & DEBORAH		5,124.27	0.00	
		2		7,801.66	0.00	0.00	12,925.93
					Per Diem Interest:	654.33	13,580.26
7606.	18.		BUSH, JOHN JR & MC EACHIN, SHIRLEY		5,391.02	0.00	
		2		8,207.79	0.00	0.00	13,598.81
					Per Diem Interest:	694.61	14,293.42
7606.	19.		GIORDANO, SHIRLEY		4,494.74	0.00	
		2		6,843.21	0.00	0.00	11,337.95
					Per Diem Interest:	559.24	11,897.19
7606.	20.		CAMPOS,HUGO % CONCEPCION		9,538.98	0.00	
		2		14,523.03	0.00	0.00	24,062.01
					Per Diem Interest:	1,321.07	25,383.08
7606.	21.		MATOS, PABLO & ROSEMARIS (PEREZ)		7,311.62	0.00	
		2		11,131.89	0.00	0.00	18,443.51
					Per Diem Interest:	984.67	19,428.18
7606.	22.		GONZALEZ, MARY DELSI		7,284.95	0.00	
		2		11,091.27	0.00	0.00	18,376.22
					Per Diem Interest:	980.64	19,356.86
7606.	23.		ITANI KHODR		7,703.74	0.00	
		2		11,728.89	0.00	0.00	19,432.63
					Per Diem Interest:	1,043.90	20,476.53
7606.	24.		SAAVEDRA, CLAUDIO A.		5,716.46	0.00	
		2		8,703.26	0.00	0.00	14,419.72
					Per Diem Interest:	743.75	15,163.47
7606.	25.		FELIZ,AMERICA & HERNANDEZ		7,316.96	0.00	
		2		11,140.01	0.00	0.00	18,456.97
					Per Diem Interest:	985.48	19,442.45
7606.	26.		PALACIOS, MAYRA		5,644.43	0.00	
		2		11,288.86	0.00	0.00	16,933.29
					Per Diem Interest:	1,292.20	18,225.49
7606.	27.		MONTOYA,ALEXANDRA		6,722.10	0.00	
		2		10,234.35	0.00	0.00	16,956.45
					Per Diem Interest:	895.64	17,852.09
7606.	28.		RAMIREZ, MARINA & TORRES,MONICA E.		7,255.60	0.00	
		2		10,493.32	0.00	0.00	17,748.92
					Per Diem Interest:	976.22	18,725.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7606.	30.		LUNA M.B. & SUAREZ L.E.& SUAREZ M.A		8,946.80	0.00	
		2		13,621.43	0.00	0.00	22,568.23
					Per Diem Interest:	1,231.62	23,799.85
7606.	31.		LABORDE, ROBERTO & RAQUEL H/W		5,748.47	0.00	
		2		11,496.93	0.00	0.00	17,245.40
					Per Diem Interest:	1,228.51	18,473.91
7606.	32.		ARIAS, FREYKY & MARLENE H/W		7,132.90	0.00	
		2		10,859.78	0.00	0.00	17,992.68
					Per Diem Interest:	957.67	18,950.35
7606.	33.		TORCICOLLO,ANN MARIE		5,940.53	0.00	
		2		11,881.05	0.00	0.00	17,821.58
					Per Diem Interest:	1,274.82	19,096.40
7606.	34.		MARRERO, ROBERTO & ZEIASCO,KATHIA		10,128.50	0.00	
		2		15,420.57	0.00	0.00	25,549.07
					Per Diem Interest:	1,410.10	26,959.17
7606.	35.		GUTIERREZ, SABINA		6,570.06	0.00	
		2		10,002.86	0.00	0.00	16,572.92
					Per Diem Interest:	872.68	17,445.60
7608.	1.	-C001 - -	COLOMA, ROLANDO & TERESA MORENO		3,569.12	0.00	
		2		5,399.56	0.00	0.00	8,968.68
					Per Diem Interest:	419.45	9,388.13
7608.	1.	-C002 - -	GONZALEZ, EVELYN		3,737.17	0.00	
		2		7,474.34	0.00	0.00	11,211.51
					Per Diem Interest:	743.71	11,955.22
7608.	1.	-C003 - -	DEBARI MARIANGELA		3,737.17	0.00	
		2		3,905.29	0.00	0.00	7,642.46
					Per Diem Interest:	226.25	7,868.71
7608.	1.	-C004 - -	FARAJ CAPITAL LLC		3,758.51	0.00	
		2		5,716.53	0.00	0.00	9,475.04
					Per Diem Interest:	447.22	9,922.26
7608.	1.	-C005 - -	MULERO,ANTONIO		3,758.51	0.00	
		2		5,722.30	0.00	0.00	9,480.81
					Per Diem Interest:	528.23	10,009.04
7608.	1.	-C006 - -	ORTIZ, JOSE & TOVARD, SANDRA		3,715.83	0.00	
		2		7,431.66	0.00	0.00	11,147.49
					Per Diem Interest:	738.57	11,886.06
7608.	1.	-C007 - -	GHORISHIZADEH, A. & L.		3,670.48	0.00	
		2		5,588.28	0.00	0.00	9,258.76
					Per Diem Interest:	434.76	9,693.52
7608.	1.	-C008 - -	SAMY REALTY LLC		3,715.83	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,657.32	0.00	0.00	9,373.15
					Per Diem Interest:	441.61	9,814.76
7608.	2.		ALARCON ENRIQUE G & EMILY G ET ALS		6,868.82	0.00	
		2		10,457.72	0.00	0.00	17,326.54
					Per Diem Interest:	917.80	18,244.34
7608.	3.		ORTIZ,OSCAR M.		7,036.87	0.00	
		2		10,713.57	0.00	0.00	17,750.44
					Per Diem Interest:	943.18	18,693.62
7608.	4.		TOTH, LIBBY		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	726.03	14,849.68
7608.	5.		F J REALTY ASSOCIATES, LLC		10,918.08	0.00	
		2		16,622.70	0.00	0.00	27,540.78
					Per Diem Interest:	1,521.98	29,062.76
7608.	6.		FRANSISCO, ROSELIO & MARIANITA		6,284.63	0.00	
		2		9,568.30	0.00	0.00	15,852.93
					Per Diem Interest:	829.57	16,682.50
7608.	7.		NUNEZ, CECILIA		8,613.36	0.00	
		2		13,113.78	0.00	0.00	21,727.14
					Per Diem Interest:	1,181.28	22,908.42
7608.	8.		ALVAREZ VICTOR		5,343.38	0.00	
		2		8,138.06	0.00	0.00	13,481.44
					Per Diem Interest:	687.29	14,168.73
					Utility Principal Bal:	90.63-	14,078.10
7608.	9.		RIVERA, ARIEL		5,607.09	0.00	
		2		8,536.74	0.00	0.00	14,143.83
					Per Diem Interest:	727.25	14,871.08
7608.	10.		PEREZ PELOPIEDS O & TORREZ ZULEIKA		5,321.67	0.00	
		2		5,813.10	0.00	0.00	11,134.77
					Per Diem Interest:	684.13	11,818.90
7608.	11.		GREGORY, JEFFREY W & BEULAH G		5,230.97	0.00	
		2		7,964.11	0.00	0.00	13,195.08
					Per Diem Interest:	670.44	13,865.52
7608.	12.		GUZMAN,NELSON A & ESTRELLA,SHEILA		7,191.58	0.00	
		2		10,949.13	0.00	0.00	18,140.71
					Per Diem Interest:	1,086.12	19,226.83
7608.	13.		GONZALEZ, JOSE & HAYDEE H/W		6,559.39	0.00	
		2		9,986.61	0.00	0.00	16,546.00
					Per Diem Interest:	871.06	17,417.06
7608.	14.		PIAS, ADAO G & MARIA JULIA H/W		6,935.50	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,559.25	0.00	0.00	17,494.75
					Per Diem Interest:	927.88	18,422.63
7608.	15.		SALHAB,MAHDEY		6,340.65	0.00	
		2		9,653.59	0.00	0.00	15,994.24
					Per Diem Interest:	838.03	16,832.27
7608.	16.		AHMED,MARUF & HUSSAIN,ABRAR		6,303.31	0.00	
		2		9,596.73	0.00	0.00	15,900.04
					Per Diem Interest:	832.39	16,732.43
7608.	17.		D AMBROSIO,MARIO&SANTIAGO,L. & ETAL		6,524.71	0.00	
		2		22,513.59	0.00	0.00	29,038.30
					Per Diem Interest:	4,197.63	33,235.93
7608.	18.		NAVARRO, OMARIA & DURAN, SANDRA		5,844.50	0.00	
		2		8,871.76	0.00	0.00	14,716.26
					Per Diem Interest:	763.10	15,479.36
7608.	19.		DE LA OZ CHRISTIAN & ANDERSON D		7,410.32	0.00	
		2		11,282.15	0.00	0.00	18,692.47
					Per Diem Interest:	999.58	19,692.05
7608.	20.		GUTIERREZ,MARGARET G.		6,033.89	0.00	
		2		9,186.54	0.00	0.00	15,220.43
					Per Diem Interest:	791.70	16,012.13
7608.	21.		DUQMAQ MOHAMMED & AHMED		7,527.69	0.00	
		2		11,460.84	0.00	0.00	18,988.53
					Per Diem Interest:	1,017.30	20,005.83
7608.	22.		MORALES NORMA		7,018.20	0.00	
		2		7,201.05	0.00	0.00	14,219.25
					Per Diem Interest:	940.35	15,159.60
7608.	23.		COLOMA, FERNANDO & BERTHA H/W		5,927.19	0.00	
		2		9,016.38	0.00	0.00	14,943.57
					Per Diem Interest:	772.18	15,715.75
7608.	24.		BRAVO,CATHERINE & DENIS		7,226.26	0.00	
		2		11,001.93	0.00	0.00	18,228.19
					Per Diem Interest:	971.78	19,199.97
7608.	25.		DAWSON,ROSALYN		5,513.73	0.00	
		2		8,394.60	0.00	0.00	13,908.33
					Per Diem Interest:	713.14	14,621.47
7608.	26.		PEREZ JUAN & CONTES YOLANDA		6,209.94	0.00	
		2		9,454.59	0.00	0.00	15,664.53
					Per Diem Interest:	818.29	16,482.82
7608.	27.		183 ILLINOIS, LLC		4,025.26	0.00	
		4A		6,128.43	0.00	0.00	10,153.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	488.35	10,642.04
7608.	28.		WORTHAM,SASHA G & WALKER,IRAN J		5,801.82	0.00	
		2		8,833.22	0.00	0.00	14,635.04
					Per Diem Interest:	756.65	15,391.69
7608.	29.		ROSAS,APRIL N & ALMONTE,JESSE A		301.43	0.00	
		1		458.92	0.00	0.00	760.35
					Per Diem Interest:	20.23	780.58
7608.	30.		ROSAS,APRIL N & ALMONTE,JESSE A		5,969.87	0.00	
		2		9,089.07	0.00	0.00	15,058.94
					Per Diem Interest:	782.03	15,840.97
7701.	1.		ESCORCIA, SOBEIDA		5,527.06	0.00	
		2		7,864.41	0.00	0.00	13,391.47
					Per Diem Interest:	715.16	14,106.63
7701.	2.		RIVERA, & JULISSA		5,716.46	0.00	
		2		8,703.26	0.00	0.00	14,419.72
					Per Diem Interest:	743.75	15,163.47
7701.	4.		WONG, ANDREW T. & ANNA H/W		5,615.09	0.00	
		2		8,548.93	0.00	0.00	14,164.02
					Per Diem Interest:	728.45	14,892.47
					Utility Principal Bal:	89.75-	14,802.72
7701.	5.		FERNANDEZ, YOCASTA		6,871.48	0.00	
		2		10,461.78	0.00	0.00	17,333.26
					Per Diem Interest:	918.20	18,251.46
7701.	6.		RAQ PROPERTIES,LLC		7,882.47	0.00	
		2		12,000.99	0.00	0.00	19,883.46
					Per Diem Interest:	1,070.88	20,954.34
7701.	7.		MARMOLEJOS HALEN A C & CRUZ HALEN A		6,532.71	0.00	
		2		9,946.00	0.00	0.00	16,478.71
					Per Diem Interest:	867.03	17,345.74
7701.	8.		GONZALEZ ALFREDO		6,610.07	0.00	
		2		10,063.77	0.00	0.00	16,673.84
					Per Diem Interest:	878.72	17,552.56
7701.	9.		SANTANA,LUCIA & HUARCAYA,ANTONIO D.		5,086.93	0.00	
		2		7,744.80	0.00	0.00	12,831.73
					Per Diem Interest:	648.69	13,480.42
7701.	10.		AVILA, EMILIO		5,060.25	0.00	
		2		5,258.40	0.00	0.00	10,318.65
					Per Diem Interest:	644.66	10,963.31
7701.	11.		SOSA, PEDRO & ANA H/W		5,337.67	0.00	
		2		7,332.00	0.00	0.00	12,669.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	686.56	13,356.23
7701.	12.		COSILLO, MIGUEL A & ODILIA M H/W		6,450.02	0.00	
		2		9,820.10	0.00	0.00	16,270.12
					Per Diem Interest:	854.55	17,124.67
7701.	13.		PARUS, JOSEPH & MARITZA H/W		5,214.97	0.00	
		2		7,939.74	0.00	0.00	13,154.71
					Per Diem Interest:	668.01	13,822.72
7701.	14.		RODRIGUEZ MILAGROS& MONTERO JEMILIE		5,740.46	0.00	
		2		8,739.81	0.00	0.00	14,480.27
					Per Diem Interest:	747.39	15,227.66
7701.	15.		AREVALO, MARINA		9,152.20	0.00	
		2		18,304.39	0.00	0.00	27,456.59
					Per Diem Interest:	2,072.48	29,529.07
7701.	16.		SWID ONE, LLC		5,343.01	0.00	
		2		8,134.68	0.00	0.00	13,477.69
					Per Diem Interest:	687.36	14,165.05
7701.	17.		HERRERA,ANDREYS		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
7701.	18.		VALDEZ BACILIO,DELVIS C		5,254.98	0.00	
		2		8,000.66	0.00	0.00	13,255.64
					Per Diem Interest:	674.06	13,929.70
7702.	1.		MC GONIGLE, JOSEPH		8,298.60	0.00	
		4A		16,599.29	0.00	0.00	24,897.89
					Per Diem Interest:	1,837.93	26,735.82
7702.	2.		SIMMONS, JEROME & CATHERINE H/W		3,809.19	0.00	
		2		5,799.46	0.00	0.00	9,608.65
					Per Diem Interest:	455.71	10,064.36
7702.	3.		HECTOR,ARROYO & DAYSI E.H/W		5,785.81	0.00	
		2		7,435.30	0.00	0.00	13,221.11
					Per Diem Interest:	754.24	13,975.35
7702.	4.		296 DELAWARE HOLDINGS		8,818.76	0.00	
		2		13,426.49	0.00	0.00	22,245.25
					Per Diem Interest:	1,212.29	23,457.54
7702.	5.		VARELA,EDUARDO P & MARTINEZ,MARTHA		5,527.06	0.00	
		2		11,054.12	0.00	0.00	16,581.18
					Per Diem Interest:	1,282.89	17,864.07
7702.	6.		MCDONALD,SAMUEL		4,822.84	0.00	
		2		6,626.80	0.00	0.00	11,449.64
					Per Diem Interest:	608.80	12,058.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7702.	7.		GRIFFIN, MONICA C & KEVIN J. &BRIAN		4,374.70	0.00	
		2		10,954.70	0.00	0.00	15,329.40
					Per Diem Interest:	1,541.83	16,871.23
7702.	8.		WATT,WINSTON & MARION C. H/W		6,452.69	0.00	
		2		9,824.16	0.00	0.00	16,276.85
					Per Diem Interest:	854.94	17,131.79
7702.	9.		MARTINI, GERALDINE		5,401.69	0.00	
		2		8,224.03	0.00	0.00	13,625.72
					Per Diem Interest:	696.23	14,321.95
7702.	10.		SANCHEZ,SENOBIO G & RUIZ,M.A & ETAL		6,906.16	0.00	
		2		10,514.58	0.00	0.00	17,420.74
					Per Diem Interest:	923.44	18,344.18
7702.	11.		HENRY,ELLEN & HENRY,KEITH		5,783.14	0.00	
		2		11,566.28	0.00	0.00	17,349.42
					Per Diem Interest:	1,236.87	18,586.29
7702.	12.		ALVAREZ,VICTOR R. & CECILIA		6,079.24	0.00	
		2		9,255.59	0.00	0.00	15,334.83
					Per Diem Interest:	798.55	16,133.38
7702.	13.		SERRANO, LOIDA		4,940.21	0.00	
		2		7,521.43	0.00	0.00	12,461.64
					Per Diem Interest:	626.52	13,088.16
7702.	14.		HARB,NADER		5,639.10	0.00	
		2		8,585.48	0.00	0.00	14,224.58
					Per Diem Interest:	732.08	14,956.66
7702.	15.		LOPEZ JELICA		6,348.65	0.00	
		2		9,665.77	0.00	0.00	16,014.42
					Per Diem Interest:	839.23	16,853.65
					Utility Principal Bal:	175.22	17,028.87
					Utility Delinquent Int/Pnlty:	15.81	17,044.68
7702.	16.		DE LA CURZ,JOSE A. & JOANDRY & JESU		7,493.01	0.00	
		2		14,986.02	0.00	0.00	22,479.03
					Per Diem Interest:	1,806.10	24,285.13
7702.	17.		PERZELY,JOHN G. & CHERYL ANN(EXEC)		5,332.34	0.00	
		2		13,311.85	0.00	0.00	18,644.19
					Per Diem Interest:	1,708.82	20,353.01
7702.	18.		AMICO, FRANK		4,892.57	0.00	
		2		7,451.71	0.00	0.00	12,344.28
					Per Diem Interest:	619.21	12,963.49
7702.	19.		MOLINA MARTHA & DURANGO YUDY V		5,623.09	0.00	
		2		8,561.11	0.00	0.00	14,184.20
					Per Diem Interest:	729.67	14,913.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7702.	20.		CRUZ OVALLES GROUP LLC		6,522.04	0.00	
		2		9,929.76	0.00	0.00	16,451.80
					Per Diem Interest:	865.42	17,317.22
7702.	21.		KERR, JACQUELINE		6,396.67	0.00	
		2		9,738.87	0.00	0.00	16,135.54
					Per Diem Interest:	846.49	16,982.03
7702.	22.		ARMSTRONG, DEBRA		5,825.82	0.00	
		2		8,069.77	0.00	0.00	13,895.59
					Per Diem Interest:	645.48	14,541.07
7702.	23.		ANGELES TEHUITZIL,V & MARICARMEN		7,330.29	0.00	
		2		10,573.89	0.00	0.00	17,904.18
					Per Diem Interest:	987.49	18,891.67
7702.	24.		JAMUOUR, MUJAHED H.		5,863.17	0.00	
		2		8,926.62	0.00	0.00	14,789.79
					Per Diem Interest:	765.92	15,555.71
7702.	25.		ROSARIO K, GARCIA R & TEVES OSCAR A		7,866.46	0.00	
		2		11,977.96	0.00	0.00	19,844.42
					Per Diem Interest:	1,068.68	20,913.10
7702.	26.		TELLO GOMEZ,R.R.& TRAUCO MUNOZ,C.L.		6,145.92	0.00	
		2		9,318.85	0.00	0.00	15,464.77
					Per Diem Interest:	808.61	16,273.38
7702.	27.		CHERO-MITMA, MARITZA		4,836.18	0.00	
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	610.81	12,810.04
7702.	28.		LUGO,MARTHA E & HECTOR H/W		6,375.33	0.00	
		2		9,706.38	0.00	0.00	16,081.71
					Per Diem Interest:	843.27	16,924.98
7702.	29.		GUTIERREZ,RICHARD & PAULINO,ZOBEIDA		8,223.91	0.00	
		2		11,578.77	0.00	0.00	19,802.68
					Per Diem Interest:	1,122.45	20,925.13
7702.	30.		OBEIDALLAH, HUSNI		4,620.11	0.00	
		2		7,034.08	0.00	0.00	11,654.19
					Per Diem Interest:	578.19	12,232.38
7702.	31.		EMESTICA,DOUGLAS		7,111.56	0.00	
		2		10,827.29	0.00	0.00	17,938.85
					Per Diem Interest:	954.45	18,893.30
7702.	32.		GARCIA,JOSEPH & OCOTECATL,WENDY A		7,068.88	0.00	
		2		10,762.31	0.00	0.00	17,831.19
					Per Diem Interest:	1,059.93	18,891.12
7702.	33.		NUNEZ, VICTOR & MIREY H/W		7,114.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,831.35	0.00	0.00	17,945.58
					Per Diem Interest:	954.86	18,900.44
7702.	34.		EVANS, ROBERT R		10,403.25	0.00	
		2		15,838.87	0.00	0.00	26,242.12
					Per Diem Interest:	1,451.58	27,693.70
7702.	35.		HEARNS, JOY		10,648.66	0.00	
		2		16,212.51	0.00	0.00	26,861.17
					Per Diem Interest:	1,325.44	28,186.61
7702.	36.		GREEN, MARVELETT & MELVIN,WINSTON		5,892.51	0.00	
		2		8,971.30	0.00	0.00	14,863.81
					Per Diem Interest:	770.35	15,634.16
7703.	1.		ROSADO,REINALDO		7,722.42	0.00	
		2		11,757.32	0.00	0.00	19,479.74
					Per Diem Interest:	1,046.71	20,526.45
7703.	2.		BERROCAL,AMALIA		7,605.05	0.00	
		2		11,578.62	0.00	0.00	19,183.67
					Per Diem Interest:	1,028.98	20,212.65
7703.	3.		ALOMARI, MOHD T. & KHAWLA S.		8,874.78	0.00	
		2		9,274.01	0.00	0.00	18,148.79
					Per Diem Interest:	645.03	18,793.82
7703.	4.		RODRIGUEZ,STANLEY & VANESSA H/W		7,031.53	0.00	
		2		10,757.42	0.00	0.00	17,788.95
					Per Diem Interest:	950.86	18,739.81
7703.	5.		VILLALONA CLARIBEL & GRIGG KENDALL		6,140.59	0.00	
		2		8,736.05	0.00	0.00	14,876.64
					Per Diem Interest:	807.82	15,684.46
7703.	6.		SANTILLAN, ARMANDO & GLADYS S H/W		5,911.18	0.00	
		2		8,999.73	0.00	0.00	14,910.91
					Per Diem Interest:	773.17	15,684.08
7703.	7.		MURPHY, PATRICIA		4,500.08	0.00	
		2		4,702.51	0.00	0.00	9,202.59
					Per Diem Interest:	289.20	9,491.79
7703.	8.		YATACO, DANIEL L. & MAXIMA M.		5,078.92	0.00	
		2		7,732.62	0.00	0.00	12,811.54
					Per Diem Interest:	647.48	13,459.02
7703.	9.		MACCRACKEN, PAUL & PATRICIA		4,884.20	0.00	
		2		7,436.15	0.00	0.00	12,320.35
					Per Diem Interest:	618.07	12,938.42
7703.	10.		DAVILA, CARLOS		5,057.58	0.00	
		2		7,527.23	0.00	0.00	12,584.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	619.45	13,204.26
7703.	11.		ESQUIVEL, M. & FUENTES-CASTRO,L.		6,786.12	0.00	
		2		10,331.82	0.00	0.00	17,117.94
					Per Diem Interest:	905.31	18,023.25
7703.	12.		ROSABLA,PAUL & EVICCI, GIOCONDA		5,222.97	0.00	
		2		7,951.92	0.00	0.00	13,174.89
					Per Diem Interest:	669.24	13,844.13
7703.	13.		JIMENEZ, JEAN & LUISA		5,121.60	0.00	
		2		7,797.60	0.00	0.00	12,919.20
					Per Diem Interest:	653.92	13,573.12
7703.	14.		MONTALVO,JOSE & MARIELA		4,710.81	0.00	
		2		7,172.16	0.00	0.00	11,882.97
					Per Diem Interest:	591.87	12,474.84
7703.	15.		ARIAS,DANIEL & VIVIANA H/W		4,390.71	0.00	
		2		6,684.81	0.00	0.00	11,075.52
					Per Diem Interest:	543.53	11,619.05
7703.	16.		HENDLEY, NELSON & BETTY H/W		5,238.97	0.00	
		2		7,976.29	0.00	0.00	13,215.26
					Per Diem Interest:	671.66	13,886.92
					Utility Principal Bal:	0.02-	13,886.90
7703.	17.		GROPPI, ROBERT SR & DOROTHY & ROBIN		4,662.79	0.00	
		2		9,373.73	0.00	0.00	14,036.52
					Per Diem Interest:	976.16	15,012.68
7703.	18.		YANNARELLI, GAIL		4,673.46	0.00	
		2		4,883.70	0.00	0.00	9,557.16
					Per Diem Interest:	303.50	9,860.66
7703.	19.		ZAIDAT, LUAY O.		6,361.99	0.00	
		2		9,686.08	0.00	0.00	16,048.07
					Per Diem Interest:	841.25	16,889.32
7703.	20.		TADMURI,MIKE		1,024.32	0.00	
		1		1,559.52	0.00	0.00	2,583.84
					Per Diem Interest:	72.93	2,656.77
7703.	21.		TADMURI,MIKE		4,649.46	0.00	
		2		7,078.76	0.00	0.00	11,728.22
					Per Diem Interest:	582.61	12,310.83
7703.	22.		FUENTES, JUAN CARLOS		4,326.69	0.00	
		2		6,587.34	0.00	0.00	10,914.03
					Per Diem Interest:	533.86	11,447.89
7703.	23.		MILLER, CLARA & VERASTEGUI, ANA		8,103.87	0.00	
		2		12,338.07	0.00	0.00	20,441.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,104.31	21,546.25
7703.	24.		HUSSAIN, MOHAMMAD S.		8,629.37	0.00	
		2		13,138.14	0.00	0.00	21,767.51
					Per Diem Interest:	1,177.31	22,944.82
7703.	25.		LLENAS, JACQUELINE		6,546.05	0.00	
		2		9,966.30	0.00	0.00	16,512.35
					Per Diem Interest:	869.05	17,381.40
7703.	26.		INOA KENNY		5,783.14	0.00	
		2		8,804.79	0.00	0.00	14,587.93
					Per Diem Interest:	753.83	15,341.76
7703.	27.		NUNEZ,KELVIN M.		6,001.88	0.00	
		2		9,137.81	0.00	0.00	15,139.69
					Per Diem Interest:	786.87	15,926.56
7703.	28.		SANTIAGO, CARLOS & MUNOZ, JUDITH D		3,891.89	0.00	
		2		5,925.36	0.00	0.00	9,817.25
					Per Diem Interest:	468.20	10,285.45
7703.	29.		RIVERA,JUANA R.& DEASY,M & A H/W		8,037.55	0.00	
		2		12,239.92	0.00	0.00	20,277.47
					Per Diem Interest:	1,094.19	21,371.66
7703.	30.		MORA BETHEL A & MEJIA JONATHAN		6,559.39	0.00	
		2		13,118.77	0.00	0.00	19,678.16
					Per Diem Interest:	1,542.87	21,221.03
7703.	31.		GAMARRA,CONI		7,028.87	0.00	
		2		10,701.39	0.00	0.00	17,730.26
					Per Diem Interest:	941.97	18,672.23
7703.	32.		FIRPI JOSE		4,793.50	0.00	
		2		7,295.75	0.00	0.00	12,089.25
					Per Diem Interest:	604.04	12,693.29
7703.	33.		GAMARRA RAUL		5,262.98	0.00	
		2		8,012.85	0.00	0.00	13,275.83
					Per Diem Interest:	675.27	13,951.10
7703.	34.		MALIK KARASEKRETER		9,752.38	0.00	
		2		14,847.93	0.00	0.00	24,600.31
					Per Diem Interest:	1,353.30	25,953.61
7703.	35.		ORTEGA,IDALBERTO		6,799.46	0.00	
		2		10,352.13	0.00	0.00	17,151.59
					Per Diem Interest:	907.32	18,058.91
7703.	36.		JONES,TERELL W & LAKEISHA		5,793.81	0.00	
		2		8,821.03	0.00	0.00	14,614.84
					Per Diem Interest:	755.43	15,370.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7704.	1.		BALONZE JOHN & MARY		6,540.71	0.00	
		2		9,958.18	0.00	0.00	16,498.89
					Per Diem Interest:	868.25	17,367.14
					Utility Principal Bal:	0.76-	17,366.38
7704.	2.		ANDRES ROSARIO PEAN & SONIA ROSARIO		6,047.23	0.00	
		2		10,564.67	0.00	0.00	16,611.90
					Per Diem Interest:	1,024.77	17,636.67
7704.	3.		ROSARIO, JOSE		5,278.99	0.00	
		2		8,037.21	0.00	0.00	13,316.20
					Per Diem Interest:	677.70	13,993.90
7704.	4.		MUNOZ, OMAR ALFREDO		8,794.75	0.00	
		2		13,389.94	0.00	0.00	22,184.69
					Per Diem Interest:	1,208.67	23,393.36
7704.	5.		ZUNIGA, LIZZET		6,908.83	0.00	
		2		7,833.87	0.00	0.00	14,742.70
					Per Diem Interest:	923.84	15,666.54
7704.	6.		PACCHA, MANUEL		6,124.58	0.00	
		2		9,324.63	0.00	0.00	15,449.21
					Per Diem Interest:	805.40	16,254.61
7704.	7.		BUFFALO AVE ASSOCIATES LLC		6,570.06	0.00	
		2		13,140.11	0.00	0.00	19,710.17
					Per Diem Interest:	1,426.55	21,136.72
7704.	8.		CAMPBELL,ANDREW & ALIYAH & BRIONA		6,895.49	0.00	
		2		10,498.33	0.00	0.00	17,393.82
					Per Diem Interest:	921.82	18,315.64
7704.	9.		ESPINAL,MAXIMO & VASQUEZ-G,FORTUNAT		8,146.55	0.00	
		2		12,403.05	0.00	0.00	20,549.60
					Per Diem Interest:	1,110.77	21,660.37
7704.	10.		ELAOUNI,MOHAMED & ZAGHBA,F & ETAL		4,622.78	0.00	
		2		6,596.31	0.00	0.00	11,219.09
					Per Diem Interest:	578.59	11,797.68
7704.	11.		NUQUES SOPHIA L ET ALS		7,754.43	0.00	
		2		11,806.05	0.00	0.00	19,560.48
					Per Diem Interest:	1,051.55	20,612.03
7704.	12.		SANCHEZ, LUIS A. & POMALES, SARA		7,394.31	0.00	
		2		11,257.78	0.00	0.00	18,652.09
					Per Diem Interest:	997.16	19,649.25
7704.	13.		OWENS,QUEEN		5,940.53	0.00	
		2		9,044.40	0.00	0.00	14,984.93
					Per Diem Interest:	777.61	15,762.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7704.	14.		MARTINEZ,LOURDES & JOSE M. H/W		5,708.45	0.00	
		2		8,691.07	0.00	0.00	14,399.52
					Per Diem Interest:	742.55	15,142.07
7704.	15.		KRUPP, EDWARD J & WF		5,084.63	0.00	
		2		7,744.12	0.00	0.00	12,828.75
					Per Diem Interest:	648.22	13,476.97
7704.	16.		GRAZIANO, FRANK & JEAN H/W		5,166.95	0.00	
		2		7,866.64	0.00	0.00	13,033.59
					Per Diem Interest:	660.76	13,694.35
7704.	17.		GARCIA,LENIN		5,609.76	0.00	
		2		8,540.81	0.00	0.00	14,150.57
					Per Diem Interest:	824.12	14,974.69
7704.	18.		CESPEDES, LIA		5,948.53	0.00	
		2		9,056.58	0.00	0.00	15,005.11
					Per Diem Interest:	778.81	15,783.92
7704.	19.		TAGLIABUE, RICHARD G.		5,412.73	0.00	
		2		8,243.65	0.00	0.00	13,656.38
					Per Diem Interest:	697.77	14,354.15
7704.	20.		ROMAN, EFRAIN		7,092.89	0.00	
		2		10,798.86	0.00	0.00	17,891.75
					Per Diem Interest:	951.64	18,843.39
7704.	21.		HERVIAS, RICHARD		4,806.84	0.00	
		2		7,318.37	0.00	0.00	12,125.21
					Per Diem Interest:	606.39	12,731.60
7704.	22.		ALSAIDI,JAMEEL A.&SAMIRA H/W & A.F		9,381.60	0.00	
		2		14,283.42	0.00	0.00	23,665.02
					Per Diem Interest:	1,143.88	24,808.90
7704.	23.		ROBLES,JOSE A.		5,796.48	0.00	
		2		8,825.10	0.00	0.00	14,621.58
					Per Diem Interest:	755.85	15,377.43
7704.	24.		LORENZO, FERNANDO & CLAUDIA H/W		5,660.44	0.00	
		2		8,617.97	0.00	0.00	14,278.41
					Per Diem Interest:	735.31	15,013.72
7704.	25.		AMARO RICHARD		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
7704.	26.		MULE MARIA E & MULE JOSEPH A		5,631.10	0.00	
		2		8,573.30	0.00	0.00	14,204.40
					Per Diem Interest:	730.87	14,935.27
7704.	27.		AWAD, SARA		5,367.01	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,171.23	0.00	0.00	13,538.24
					Per Diem Interest:	690.98	14,229.22
7704.	28.		ESCOLASTICO,JOSE & OLIVER		7,831.78	0.00	
		2		11,923.83	0.00	0.00	19,755.61
					Per Diem Interest:	1,063.23	20,818.84
7704.	29.		LANDRON,ROBERTO & LANDRON,JONATAN		7,164.91	0.00	
		2		10,908.51	0.00	0.00	18,073.42
					Per Diem Interest:	962.52	19,035.94
7704.	30.		LAWAND, YORGI & SALOUA H/W		6,185.94	0.00	
		2		6,464.21	0.00	0.00	12,650.15
					Per Diem Interest:	428.29	13,078.44
7704.	31.		DELGADO,AARON & DELGADO,SILVIA H/W		6,626.07	0.00	
		2		10,088.14	0.00	0.00	16,714.21
					Per Diem Interest:	881.13	17,595.34
7704.	32.		PERALTA,JULIO & ANA H/W		6,316.64	0.00	
		2		9,617.04	0.00	0.00	15,933.68
					Per Diem Interest:	834.41	16,768.09
7704.	33.		RAMADAN MOHAMMED M		5,233.64	0.00	
		2		9,969.97	0.00	0.00	15,203.61
					Per Diem Interest:	1,044.18	16,247.79
7705.	1.		CASTRO,ARACELI		4,457.40	0.00	
		2		6,120.75	0.00	0.00	10,578.15
					Per Diem Interest:	553.61	11,131.76
7705.	2.		OTHMAN MOHANAD		8,624.03	0.00	
		2		12,743.17	0.00	0.00	21,367.20
					Per Diem Interest:	1,182.89	22,550.09
7705.	3.		WYKA, MIROSLAW		5,249.64	0.00	
		2		7,992.54	0.00	0.00	13,242.18
					Per Diem Interest:	673.26	13,915.44
7705.	4.		JABER,NIJMEH J.		4,750.82	0.00	
		2		7,233.09	0.00	0.00	11,983.91
					Per Diem Interest:	597.93	12,581.84
7705.	5.		KALBEEN,RAFAT A.		5,569.74	0.00	
		2		8,478.89	0.00	0.00	14,048.63
					Per Diem Interest:	788.01	14,836.64
7705.	6.		KALBEEN,RAFAT A.		1,024.32	0.00	
		1		1,559.52	0.00	0.00	2,583.84
					Per Diem Interest:	72.93	2,656.77
7705.	7.		HATCH, THOMAS R & ABBY H/W		5,001.94	0.00	
		2		5,232.57	0.00	0.00	10,234.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	330.89	10,565.40
7705.	8.		MENCIA,MOISES & CABRERA		4,225.32	0.00	
		2		6,433.02	0.00	0.00	10,658.34
					Per Diem Interest:	518.56	11,176.90
7705.	9.		BARRIENTOS, ADOLFO & SOSA,JUANA A		7,618.38	0.00	
		2		11,598.93	0.00	0.00	19,217.31
					Per Diem Interest:	1,031.00	20,248.31
7705.	10.		GOMEZ,JORGE		6,055.23	0.00	
		2		9,219.03	0.00	0.00	15,274.26
					Per Diem Interest:	794.92	16,069.18
7705.	11.		ROBERTS,JOSEPH E.MONCADA,ANITA L.		5,503.43	0.00	
		2		8,381.73	0.00	0.00	13,885.16
					Per Diem Interest:	711.46	14,596.62
7705.	12.		HELD,NANCY		4,983.27	0.00	
		2		7,589.79	0.00	0.00	12,573.06
					Per Diem Interest:	632.91	13,205.97
7705.	13.		FERRERI,VILMA		4,460.44	0.00	
		2		6,137.80	0.00	0.00	10,598.24
					Per Diem Interest:	553.95	11,152.19
7705.	14.		DE JESUS MARTE, SANDY R		5,793.81	0.00	
		2		11,587.62	0.00	0.00	17,381.43
					Per Diem Interest:	1,239.43	18,620.86
7705.	15.		BAKTH TABASSUM,CHOUDHURY ASHMIR		5,444.37	0.00	
		2		3,282.44	0.00	0.00	8,726.81
					Per Diem Interest:	702.67	9,429.48
7705.	16.		FENIX SANCHEZ LLC		5,772.47	0.00	
		2		8,788.54	0.00	0.00	14,561.01
					Per Diem Interest:	752.22	15,313.23
7705.	17.		HERNANDEZ LUCIANA & VALAZQUEZ F.		6,591.40	0.00	
		2		10,035.35	0.00	0.00	16,626.75
					Per Diem Interest:	875.90	17,502.65
7705.	18.		MENDEZ GEORGI S		5,046.91	0.00	
		2		7,683.88	0.00	0.00	12,730.79
					Per Diem Interest:	642.63	13,373.42
7705.	19.		VARGAS,EDWIN & RODRIGUEZ-CABRERA,D.		5,516.39	0.00	
		2		8,398.66	0.00	0.00	13,915.05
					Per Diem Interest:	713.54	14,628.59
7705.	20.		CABRERA,ANGEL M.&RONCEROS,CHRISTINE		4,833.51	0.00	
		2		7,358.98	0.00	0.00	12,192.49
					Per Diem Interest:	610.40	12,802.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7705.	21.		TOSCANO,PHILOMENA		4,500.45	0.00	
		2		6,854.70	0.00	0.00	11,355.15
					Per Diem Interest:	559.99	11,915.14
7705.	22.		BAYRAM,NAZLI & PERIHAN		6,722.10	0.00	
		2		10,234.35	0.00	0.00	16,956.45
					Per Diem Interest:	895.64	17,852.09
7705.	23.		DIAZ,ALEXIA I & CASTANEDA,V.V&ETAL		6,580.73	0.00	
		2		10,019.10	0.00	0.00	16,599.83
					Per Diem Interest:	993.87	17,593.70
7705.	24.		AL-JALOUDI, DAIFALLAH		8,061.19	0.00	
		2		12,273.09	0.00	0.00	20,334.28
					Per Diem Interest:	1,097.87	21,432.15
7705.	25.		DENIZ GURAY & DENIZ ERDOGAN		7,228.93	0.00	
		2		11,005.98	0.00	0.00	18,234.91
					Per Diem Interest:	972.18	19,207.09
					Utility Principal Bal:	0.30-	19,206.79
7705.	26.		SANCHEZ,MIGUEL A.		4,998.90	0.00	
		2		7,610.78	0.00	0.00	12,609.68
					Per Diem Interest:	635.39	13,245.07
7705.	27.		PAZ,FERNANDO D.		5,527.06	0.00	
		2		16,531.45	0.00	0.00	22,058.51
					Per Diem Interest:	2,734.20	24,792.71
7705.	28.		ALBA RICKY R		4,993.56	0.00	
		2		7,087.41	0.00	0.00	12,080.97
					Per Diem Interest:	701.91	12,782.88
7705.	29.		ZARATE,OSCAR M. & CORINA M. H/W		4,537.42	0.00	
		2		6,908.19	0.00	0.00	11,445.61
					Per Diem Interest:	565.69	12,011.30
7705.	30.		ALVAREZ, WILLIAM & GONZALEZ, MARIA		5,908.52	0.00	
		2		8,995.67	0.00	0.00	14,904.19
					Per Diem Interest:	772.77	15,676.96
					Utility Principal Bal:	1.00-	15,675.96
7705.	31.		MALDONADO,OSCAR R & MARA E H/W		8,690.72	0.00	
		2		13,231.55	0.00	0.00	21,922.27
					Per Diem Interest:	1,192.96	23,115.23
7705.	32.		CASTELLANOS AMPARO E & HECTOR		6,255.29	0.00	
		2		9,523.63	0.00	0.00	15,778.92
					Per Diem Interest:	825.14	16,604.06
7706.	3.		HERNANDEZ,JOSE L & ROCIO COTRUSTEES		5,767.14	0.00	
		2		8,780.42	0.00	0.00	14,547.56
					Per Diem Interest:	751.41	15,298.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7706.	4.		THOMPSON,MARK E. & CAMILLE M. H/W		5,335.00	0.00	
		2		8,122.50	0.00	0.00	13,457.50
					Per Diem Interest:	686.15	14,143.65
7706.	5.		SCANNELLA, CHARLES & LUCILLE H/W		5,439.41	0.00	
		2		8,284.26	0.00	0.00	13,723.67
					Per Diem Interest:	701.80	14,425.47
7706.	6.		HAMMOUDA,SAMMY Y & HAMMOUDA,OBEIDA		5,228.30	0.00	
		2		7,960.05	0.00	0.00	13,188.35
					Per Diem Interest:	670.03	13,858.38
7706.	7.		HAMMOUDA, OBEIDA		8,261.25	0.00	
		2		12,577.69	0.00	0.00	20,838.94
					Per Diem Interest:	1,128.09	21,967.03
7706.	8.		FABARA, ROBERTO L & BRENDA I H/W		4,974.89	0.00	
		2		7,574.23	0.00	0.00	12,549.12
					Per Diem Interest:	631.76	13,180.88
7706.	9.		RALSON ASSOC		154,752.35	0.00	
		4C		235,609.35	0.00	0.00	390,361.70
					Per Diem Interest:	23,252.23	413,613.93
7706.	10.		ZAINA,SAMIR		4,412.05	0.00	
		2		4,510.87	0.00	0.00	8,922.92
					Per Diem Interest:	546.76	9,469.68
7706.	11.		419 CROOKS AVE LLC		6,466.02	0.00	
		2		6,610.86	0.00	0.00	13,076.88
					Per Diem Interest:	856.96	13,933.84
7706.	12.		FERNANDES,LUSO J.& FERNANDES,ANA C.		5,094.93	0.00	
		2		7,756.98	0.00	0.00	12,851.91
					Per Diem Interest:	649.89	13,501.80
7706.	13.		UNITED ISLAMIC CENTER		4,081.28	0.00	
		2		6,213.71	0.00	0.00	10,294.99
					Per Diem Interest:	496.81	10,791.80
7706.	14.		UNITED ISLAMIC CENTER		1,181.71	0.00	
		1		1,799.13	0.00	0.00	2,980.84
					Per Diem Interest:	91.00	3,071.84
7706.	15.		UNITED ISLAMIC CENTER		4,305.35	0.00	
		2		6,554.85	0.00	0.00	10,860.20
					Per Diem Interest:	530.65	11,390.85
7706.	17.		RUFASTO, VICTOR & IRENE		2,915.58	0.00	
		2		5,814.52	0.00	0.00	8,730.10
					Per Diem Interest:	545.66	9,275.76
7706.	18.		RUFASTO, VICTOR & IRENE		2,915.58	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,848.64	0.00	0.00	8,764.22
					Per Diem Interest:	551.29	9,315.51
7706.	19.		MARAL K LLC		8,752.07	0.00	
		4A		9,145.79	0.00	0.00	17,897.86
					Per Diem Interest:	640.01	18,537.87
7707.	1.		FELICIANO,RADAMES & FELICIANO,C.M.		5,222.97	0.00	
		2		6,690.63	0.00	0.00	11,913.60
					Per Diem Interest:	669.24	12,582.84
7707.	2.		IANNACCONE,VINCENT J.		6,279.30	0.00	
		2		9,560.18	0.00	0.00	15,839.48
					Per Diem Interest:	828.77	16,668.25
7707.	3.		SAOUD, RAYMOND & BASIL		5,769.81	0.00	
		2		8,784.48	0.00	0.00	14,554.29
					Per Diem Interest:	751.81	15,306.10
7707.	4.		KNOCKERBOCKER AM 365 LLC		4,404.05	0.00	
		2		29,283.79	0.00	0.00	33,687.84
					Per Diem Interest:	9,362.56	43,050.40
					Utility Principal Bal:	1,364.00	44,414.40
					Utility Delinquent Int/Pnlty:	236.94	44,651.34
7707.	5.		KNICKERBOCKER A M 360 LLC		6,097.91	0.00	
		2		18,238.85	0.00	0.00	24,336.76
					Per Diem Interest:	3,016.59	27,353.35
7707.	6.		SHIMABUKU, JULIO D		6,394.00	0.00	
		2		9,734.82	0.00	0.00	16,128.82
					Per Diem Interest:	846.08	16,974.90
7707.	7.		MARINO NICOLINO		7,869.13	0.00	
		2		15,728.25	0.00	0.00	23,597.38
					Per Diem Interest:	1,728.42	25,325.80
7707.	8.		SALEM,HASSAN & KHALAF,IBTISAM H/W		7,639.72	0.00	
		2		15,279.44	0.00	0.00	22,919.16
					Per Diem Interest:	1,684.38	24,603.54
7707.	9.		HUFNAGEL, JOHN & NIDA		5,377.68	0.00	
		2		8,187.48	0.00	0.00	13,565.16
					Per Diem Interest:	692.60	14,257.76
7707.	10.		BULUR,HALIME & OZKAN, SEMA		4,292.01	0.00	
		2		6,510.26	0.00	0.00	10,802.27
					Per Diem Interest:	528.63	11,330.90
7707.	11.		PASOCHOA SEGUNDO P		9,808.40	0.00	
		2		14,933.22	0.00	0.00	24,741.62
					Per Diem Interest:	1,361.75	26,103.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7707.	12.		FERNANDES, ANTONIO & FRAGA, M & WVS		6,049.89	0.00	
		2		9,210.91	0.00	0.00	15,260.80
					Per Diem Interest:	794.12	16,054.92
7707.	13.		JAMES,ANTHONY & JOHNSON,EVELYN		5,209.63	0.00	
		2		5,868.58	0.00	0.00	11,078.21
					Per Diem Interest:	667.21	11,745.42
					Utility Principal Bal:	194.96-	11,550.46
7707.	14.		BUENO, JORGE E. & SHARON, K H/W		6,017.88	0.00	
		2		9,162.23	0.00	0.00	15,180.11
					Per Diem Interest:	789.29	15,969.40
7707.	15.		AZS GROUP LLC		9,328.25	0.00	
		4A		23,287.40	0.00	0.00	32,615.65
					Per Diem Interest:	3,329.79	35,945.44
7707.	16.		389 CROOKS AVE LLC		7,989.17	0.00	
		4A		12,163.44	0.00	0.00	20,152.61
					Per Diem Interest:	1,206.58	21,359.19
7707.	17.		383 385 CROOKS AVE LLC		5,169.62	0.00	
		2		10,339.23	0.00	0.00	15,508.85
					Per Diem Interest:	1,144.08	16,652.93
7707.	18.		381 CROOKS AVE INV LLC		4,961.55	0.00	
		2		7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
7707.	19.		BALOUSH KHULOUD		27,309.87	0.00	
		4A		74,308.01	0.00	0.00	101,617.88
					Per Diem Interest:	10,972.08	112,589.96
7707.	20.		OTHMAN, WAFA & MOHAMMED W/H		3,934.57	0.00	
		4A		5,990.34	0.00	0.00	9,924.91
					Per Diem Interest:	474.64	10,399.55
7707.	21.		DRADY CORPORATION		4,753.49	0.00	
		2		9,506.97	0.00	0.00	14,260.46
					Per Diem Interest:	988.68	15,249.14
7707.	22.		ALPET, LLC		5,428.37	0.00	
		4A		10,856.73	0.00	0.00	16,285.10
					Per Diem Interest:	1,151.35	17,436.45
					Utility Principal Bal:	0.01-	17,436.44
7707.	23.		VARGAS, CARLOS		6,297.97	0.00	
		2		9,588.61	0.00	0.00	15,886.58
					Per Diem Interest:	831.58	16,718.16
7707.	24.		TEN HOEVE, RICHARD & IRENE B H/W		3,350.38	0.00	
		2		6,700.76	0.00	0.00	10,051.14
					Per Diem Interest:	650.49	10,701.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7707.	25.		GORDRICH REALTY LLC		73,438.95	0.00	
		4C		111,810.27	0.00	0.00	185,249.22
					Per Diem Interest:	10,971.70	196,220.92
7707.	26.		425 TRENTON AVE.REALTY, LLC% LUTSKY		15,956.99	0.00	
		4C		24,294.39	0.00	0.00	40,251.38
					Per Diem Interest:	2,290.36	42,541.74
7708.	1.		FANELLA, MARK		5,425.70	0.00	
		2		8,260.58	0.00	0.00	13,686.28
					Per Diem Interest:	699.84	14,386.12
					Utility Principal Bal:	0.07-	14,386.05
7708.	2.		NOBILE,LENA M.		5,545.74	0.00	
		2		8,443.34	0.00	0.00	13,989.08
					Per Diem Interest:	717.98	14,707.06
7708.	3.		MARTINELLI, DANIEL & CATHERINE H/W		5,828.49	0.00	
		2		8,873.83	0.00	0.00	14,702.32
					Per Diem Interest:	760.68	15,463.00
7708.	4.		BLUE LABEL ESTATES LLC		7,076.88	0.00	
		2		10,774.50	0.00	0.00	17,851.38
					Per Diem Interest:	949.22	18,800.60
					Utility Principal Bal:	1,693.11	20,493.71
					Utility Delinquent Int/Pnlty:	352.55	20,846.26
7708.	5.		ALMONTE,RAFAEL & ALMONTE,DELCY		6,900.83	0.00	
		2		10,506.45	0.00	0.00	17,407.28
					Per Diem Interest:	922.63	18,329.91
7708.	6.		TAFUR ALEXANDER & LOPEZ MARYLIN		5,439.04	0.00	
		2		8,280.89	0.00	0.00	13,719.93
					Per Diem Interest:	701.87	14,421.80
7708.	7.		TILLI, ETTORE		6,887.86	0.00	
		2		13,775.72	0.00	0.00	20,663.58
					Per Diem Interest:	1,502.50	22,166.08
7708.	8.		FLORES JOSE, JULIA, ODALIS & AARON		8,239.91	0.00	
		2		12,545.20	0.00	0.00	20,785.11
					Per Diem Interest:	1,124.88	21,909.99
7708.	9.		MARCELO,WALTER		6,876.82	0.00	
		2		10,469.90	0.00	0.00	17,346.72
					Per Diem Interest:	919.02	18,265.74
7708.	10.		MARCELO,WALTER		6,380.66	0.00	
		2		9,714.51	0.00	0.00	16,095.17
					Per Diem Interest:	844.08	16,939.25
7708.	11.		MUNOZ, FABRICIO C.& JANISA H/W		6,316.64	0.00	
		2		9,617.04	0.00	0.00	15,933.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	834.41	16,768.09
7708.	12.		ROMERO JUANITA		5,241.64	0.00	
		2		10,547.93	0.00	0.00	15,789.57
					Per Diem Interest:	1,119.84	16,909.41
7708.	13.		LORA GARCIA,JOSE R.		5,807.15	0.00	
		2		6,235.47	0.00	0.00	12,042.62
					Per Diem Interest:	757.46	12,800.08
7708.	14.		CASTILLO, ROBERTO L.		10,408.59	0.00	
		2		15,846.99	0.00	0.00	26,255.58
					Per Diem Interest:	1,452.40	27,707.98
7708.	15.		VELAZQUEZ,IRIS D.		7,474.34	0.00	
		2		9,622.18	0.00	0.00	17,096.52
					Per Diem Interest:	1,009.26	18,105.78
7708.	16.		OAK TREE FAMILY TRUST		7,895.80	0.00	
		2		16,124.54	0.00	0.00	24,020.34
					Per Diem Interest:	1,787.60	25,807.94
7708.	17.		CORTEZ, JORGE F.		8,594.69	0.00	
		2		20,781.08	0.00	0.00	29,375.77
					Per Diem Interest:	2,849.30	32,225.07
7708.	18.		ELJERAI SNAA H & ELJERAI HADI W		4,945.55	0.00	
		2		7,529.55	0.00	0.00	12,475.10
					Per Diem Interest:	627.33	13,102.43
7708.	19.		MCCLEAR,HARTLEY C		5,655.10	0.00	
		2		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
			Sp Charges Account Id: 20-0039B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	17,499.44
7708.	20.		DAIF,AHMAD		4,924.21	0.00	
		2		7,497.06	0.00	0.00	12,421.27
					Per Diem Interest:	624.11	13,045.38
7708.	21.01		ALMUKHTAR NASSIR		7,751.76	0.00	
		2		19,351.78	0.00	0.00	27,103.54
					Per Diem Interest:	2,572.46	29,676.00
7708.	21.02		ALMUKHTAR, NASSIR		1,160.37	0.00	
		1		1,766.64	0.00	0.00	2,927.01
					Per Diem Interest:	88.56	3,015.57
7708.	22.		CIVI,FATIH & NAFIZE & ARAL,S		8,005.17	0.00	
		2		12,187.81	0.00	0.00	20,192.98
					Per Diem Interest:	1,089.41	21,282.39
7708.	23.		DANNOUN, AHMED & MOHD.& MASRI, HIAM		9,008.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		13,714.84	0.00	0.00	22,722.99
					Per Diem Interest:	1,291.42	24,014.41
7708.	24.		CARMONA JAIME A		7,685.07	0.00	
		2		11,700.46	0.00	0.00	19,385.53
					Per Diem Interest:	1,041.08	20,426.61
7708.	25.		ALSAIDI,ALI		8,909.45	0.00	
		2		13,564.57	0.00	0.00	22,474.02
					Per Diem Interest:	1,225.99	23,700.01
7708.	26.		RUIZ, LINA M.		5,809.82	0.00	
		2		8,845.40	0.00	0.00	14,655.22
					Per Diem Interest:	757.85	15,413.07
7708.	27.		TAVARES, LUIS E. & ROSARIO		7,362.30	0.00	
		2		11,209.05	0.00	0.00	18,571.35
					Per Diem Interest:	992.33	19,563.68
7708.	28.		ALVAREZ, RAYMOND		8,413.30	0.00	
		2		12,809.18	0.00	0.00	21,222.48
					Per Diem Interest:	1,151.06	22,373.54
7708.	29.		ZUNIGA,FRANCISCO & BENITEZ,I & ETAL		8,231.91	0.00	
		2		12,533.01	0.00	0.00	20,764.92
					Per Diem Interest:	1,243.25	22,008.17
7708.	30.		FIGUEROA EDDIE & LINA T		7,943.82	0.00	
		2		12,094.40	0.00	0.00	20,038.22
					Per Diem Interest:	1,080.15	21,118.37
7709.	1.		HAMADABUHADBA,ADNAN F. & I,M & ETAL		6,169.93	0.00	
		2		7,975.24	0.00	0.00	14,145.17
					Per Diem Interest:	812.25	14,957.42
					Utility Principal Bal:	60.00	15,017.42
					Utility Delinquent Int/Pnlty:	32.05	15,049.47
7709.	2.		VERAS EDISON R & DE VERAS FATIMA G		6,604.73	0.00	
		2		9,919.42	0.00	0.00	16,524.15
					Per Diem Interest:	877.91	17,402.06
7709.	3.		COS, FERNANDO, LOURDES , EDWIN		8,021.18	0.00	
		2		12,212.18	0.00	0.00	20,233.36
					Per Diem Interest:	1,091.84	21,325.20
7709.	4.		RENDON,DEYSSI & YVONNE		5,428.37	0.00	
		2		8,264.64	0.00	0.00	13,693.01
					Per Diem Interest:	700.24	14,393.25
7709.	5.		FRANCO, GUSTAVO & ROJAS,NATALIE		5,086.93	0.00	
		2		7,744.80	0.00	0.00	12,831.73
					Per Diem Interest:	648.69	13,480.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7709.	6.		RUIZ, EDDIE & NANCY H/W		6,959.51	0.00	
		2		10,595.80	0.00	0.00	17,555.31
					Per Diem Interest:	931.49	18,486.80
7709.	7.		380 BUFFALO AVE LLC		9,688.36	0.00	
		2		14,750.46	0.00	0.00	24,438.82
					Per Diem Interest:	1,343.63	25,782.45
7709.	8.		DURAN LENNY A,DELAROSA YISSEL		8,346.61	0.00	
		2		12,707.65	0.00	0.00	21,054.26
					Per Diem Interest:	1,140.99	22,195.25
7709.	9.		ROMERO, Y.A. & LINARES, G.M.		6,530.04	0.00	
		2		9,941.94	0.00	0.00	16,471.98
					Per Diem Interest:	866.62	17,338.60
7709.	10.		MEDINA, NELSON & ENID H/W		6,754.11	0.00	
		2		13,488.33	0.00	0.00	20,242.44
					Per Diem Interest:	1,470.95	21,713.39
7709.	11.		GARCES,GABRIEL		5,383.02	0.00	
		2		10,766.03	0.00	0.00	16,149.05
					Per Diem Interest:	1,140.43	17,289.48
7709.	12.		CANARIO ALEXI F & DEL ORBE MAYRA		5,900.51	0.00	
		2		8,983.48	0.00	0.00	14,883.99
					Per Diem Interest:	771.56	15,655.55
7709.	13.		ROSADO E,PETERS E,CARABALLO J ETALS		5,476.38	0.00	
		2		8,337.75	0.00	0.00	13,814.13
					Per Diem Interest:	707.49	14,521.62
7709.	14.		CARTAGENA, JOSE E.		6,698.10	0.00	
		2		10,197.80	0.00	0.00	16,895.90
					Per Diem Interest:	892.02	17,787.92
7709.	15.		MOSCOSO,MARIA E.&CARDENAS,GIANCARLO		6,300.64	0.00	
		2		9,592.67	0.00	0.00	15,893.31
					Per Diem Interest:	831.98	16,725.29
7709.	16.		GIL, CARMEN & VANOS, GLADYS		6,052.56	0.00	
		2		9,214.98	0.00	0.00	15,267.54
					Per Diem Interest:	794.53	16,062.07
7709.	17.		CUZCANO, ELIZABETH		6,281.97	0.00	
		2		12,563.93	0.00	0.00	18,845.90
					Per Diem Interest:	1,357.11	20,203.01
7709.	18.		MERLINO, AMELIA & SONNABEND,MELISSA		4,852.19	0.00	
		2		7,325.76	0.00	0.00	12,177.95
					Per Diem Interest:	638.73	12,816.68
7709.	19.		SAGLIANO,ARLENE(DEAN M. ADMINISTER)		4,993.56	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,602.66	0.00	0.00	12,596.22
					Per Diem Interest:	634.58	13,230.80
7709.	20.		GONZALEZ,CRISTOBAL		4,892.20	0.00	
		2		7,448.33	0.00	0.00	12,340.53
					Per Diem Interest:	717.42	13,057.95
7709.	21.		MORZETTA, ARTURO		9,755.05	0.00	
		2		14,851.99	0.00	0.00	24,607.04
					Per Diem Interest:	1,353.70	25,960.74
7709.	22.		CARPIO, FROILAN		6,906.16	0.00	
		2		10,514.58	0.00	0.00	17,420.74
					Per Diem Interest:	923.44	18,344.18
					Utility Principal Bal:	3,129.99	21,474.17
					Utility Delinquent Int/Pnlty:	1,224.80	22,698.97
7709.	23.		RYMUT, ANN		6,756.78	0.00	
		2		10,287.15	0.00	0.00	17,043.93
					Per Diem Interest:	900.89	17,944.82
7709.	24.		TREGASKIS,SCOTT D.		6,844.81	0.00	
		2		10,421.16	0.00	0.00	17,265.97
					Per Diem Interest:	914.17	18,180.14
7709.	25.		DE LOS SANTOS LUCERO,DELOS SANTOS J		4,884.20	0.00	
		2		7,436.15	0.00	0.00	12,320.35
					Per Diem Interest:	618.07	12,938.42
7709.	26.		ALVAREZ. RAYMOND		7,690.41	0.00	
		2		11,708.58	0.00	0.00	19,398.99
					Per Diem Interest:	1,041.88	20,440.87
7709.	27.		MACKNICZ, RICHARD		7,271.61	0.00	
		2		14,552.95	0.00	0.00	21,824.56
					Per Diem Interest:	1,597.52	23,422.08
7709.	28.		LEDESMA,JULIANA		7,962.49	0.00	
		2		12,122.83	0.00	0.00	20,085.32
					Per Diem Interest:	1,082.98	21,168.30
7709.	29.		MAROTTA,LAXSON,LLC		7,498.35	0.00	
		2		11,416.59	0.00	0.00	18,914.94
					Per Diem Interest:	1,015.03	19,929.97
					Utility Principal Bal:	1.66-	19,928.31
7709.	30.		GUZMAN RAMON,LIZARDO ROBERT M G		5,671.11	0.00	
		2		8,634.21	0.00	0.00	14,305.32
					Per Diem Interest:	736.91	15,042.23
7709.	31.		DANDIS,ABDELKARIM N.		5,724.46	0.00	
		2		8,715.44	0.00	0.00	14,439.90
					Per Diem Interest:	744.97	15,184.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7709.	32.		MONTALVO, JOSE		6,388.67	0.00	
		2		9,726.69	0.00	0.00	16,115.36
					Per Diem Interest:	845.29	16,960.65
7709.	33.		MONTALVO,JUAN C.		6,335.32	0.00	
		2		9,645.47	0.00	0.00	15,980.79
					Per Diem Interest:	837.23	16,818.02
7709.	34.		GONZALEZ, JOSE J		6,636.74	0.00	
		2		10,104.39	0.00	0.00	16,741.13
					Per Diem Interest:	882.74	17,623.87
7710.	1.		RODRIGUEZ,FRANK & CUELLO, ANA H/W		4,812.17	0.00	
		2		7,326.49	0.00	0.00	12,138.66
					Per Diem Interest:	607.19	12,745.85
7710.	2.		HAMDEH, RAID YASMIN H/W		5,193.63	0.00	
		2		5,915.59	0.00	0.00	11,109.22
					Per Diem Interest:	664.80	11,774.02
7710.	3.		RASHID MAMUNUR & BEGUM SHAHEDA		4,886.86	0.00	
		2		7,440.21	0.00	0.00	12,327.07
					Per Diem Interest:	618.47	12,945.54
7710.	4.		MONCADA, DEIFILLA V.& NANCY I.		5,831.16	0.00	
		2		8,877.89	0.00	0.00	14,709.05
					Per Diem Interest:	761.08	15,470.13
7710.	5.		CRUZ ARLENY M,SORIANO FAUSTO J V		4,486.74	0.00	
		2		6,550.00	0.00	0.00	11,036.74
					Per Diem Interest:	558.04	11,594.78
7710.	6.		AGNELLO, SERAFINA		6,361.99	0.00	
		2		9,686.08	0.00	0.00	16,048.07
					Per Diem Interest:	841.25	16,889.32
					Utility Principal Bal:	65.13-	16,824.19
7710.	7.		SANTIVANEZ-ALIAGA,GERMAN,GONZALES,R		6,455.35	0.00	
		2		9,828.22	0.00	0.00	16,283.57
					Per Diem Interest:	855.35	17,138.92
7710.	8.	-C001 - -	GONZALEZ, ALBERT JR		2,816.88	0.00	
		2		2,552.41	0.00	0.00	5,369.29
					Per Diem Interest:	309.72	5,679.01
7710.	8.	-C002 - -	CARMONA, CHRISTIAN		2,838.22	0.00	
		2		4,321.17	0.00	0.00	7,159.39
					Per Diem Interest:	312.69	7,472.08
7710.	8.	-C003 - -	PETERSON, JAMES H		2,824.89	0.00	
		2		5,649.77	0.00	0.00	8,474.66
					Per Diem Interest:	527.61	9,002.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7710.	8.	-C004 - - 2	HAMMOUDA ALA	9,673.67	2,803.55 0.00 Per Diem Interest:	0.00 0.00 1,803.64	12,477.22 14,280.86
7710.	8.	-C005 - - 2	CIARLEGLIO,JEAN	5,666.37	3,737.17 0.00 Per Diem Interest:	0.00 0.00 562.11	9,403.54 9,965.65
7710.	8.	-C006 - - 2	BRANTLEY, PAMELA	3,213.11	2,750.20 0.00 Per Diem Interest:	0.00 0.00 300.45	5,963.31 6,263.76
7710.	8.	-C007 - - 2	GUZMAN JOSE M N	4,536.42	2,979.60 0.00 Per Diem Interest:	0.00 0.00 332.34	7,516.02 7,848.36
7710.	8.	-C008 - - 2	FLORES, ALFREDO JR.	3,992.21	2,622.16 0.00 Per Diem Interest:	0.00 0.00 282.63	6,614.37 6,897.00
7710.	8.	-C009 - - 2	HENRIQUEZ,GISELLE	4,288.68	2,816.88 0.00 Per Diem Interest:	0.00 0.00 402.25	7,105.56 7,507.81
7710.	8.	-C010 - - 2	STRUS, DAVID P	9,563.22	2,771.54 0.00 Per Diem Interest:	0.00 0.00 1,519.13	12,334.76 13,853.89
7710.	8.	-C011 - - 2	HANDZO,ROBERT M & JUDITH E H/W	3,230.79	3,478.42 0.00 Per Diem Interest:	0.00 0.00 486.36	6,709.21 7,195.57
7710.	8.	-C012 - - 2	SCHRECK, BLAKE S.	5,758.85	3,782.52 0.00 Per Diem Interest:	0.00 0.00 451.69	9,541.37 9,993.06
7710.	8.	-C013 - - 2	NOGUERAS MIGUEL A & MARTIN KEVIN	6,022.83	3,955.91 0.00 Per Diem Interest:	0.00 0.00 545.43	9,978.74 10,524.17
7710.	8.	-C014 - - 2	REALUBIT, MA LILA THERESA	4,727.29	3,104.97 0.00 Per Diem Interest:	0.00 0.00 349.79	7,832.26 8,182.05
7710.	8.	-C015 - - 2	HAAS, JILL	4,727.29	3,104.97 0.00 Per Diem Interest:	0.00 0.00 349.79	7,832.26 8,182.05
7710.	8.	-C016 - - 2	DOLEH, DIANA S.	9,875.67	3,955.91 0.00 Per Diem Interest:	0.00 0.00 1,364.95	13,831.58 15,196.53
7710.	8.	-C017 - -	MICHAEL C. WIERZBICKI		3,104.97	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,427.90	0.00	0.00	7,532.87
					Per Diem Interest:	349.79	7,882.66
7710.	8.	-C018 - -	BAYAT AHSSIA & NABEEL MOHAMMAD		3,841.20	0.00	
		2		5,848.20	0.00	0.00	9,689.40
					Per Diem Interest:	460.55	10,149.95
7710.	8.	-C019 - -	JIMENEZ,JOSE A		3,782.52	0.00	
		2		9,469.46	0.00	0.00	13,251.98
					Per Diem Interest:	1,152.72	14,404.70
7710.	8.	-C020 - -	PASSAFIUME MARIO J		3,478.42	0.00	
		2		3,668.48	0.00	0.00	7,146.90
					Per Diem Interest:	485.94	7,632.84
7710.	8.	-C021 - -	TEABOUT FRANCES		3,345.05	0.00	
		2		5,092.80	0.00	0.00	8,437.85
					Per Diem Interest:	385.61	8,823.46
7710.	8.	-C022 - -	CARTY JAMES,CARTY ALTHEA,CRAWFORD I		3,955.91	0.00	
		2		6,022.83	0.00	0.00	9,978.74
					Per Diem Interest:	477.87	10,456.61
7710.	8.	-C023 - -	PEGUERO ANA		3,115.64	0.00	
		2		4,336.36	0.00	0.00	7,452.00
					Per Diem Interest:	350.64	7,802.64
7710.	8.	-C024 - -	SENCION KIARA		3,104.97	0.00	
		2		4,727.29	0.00	0.00	7,832.26
					Per Diem Interest:	349.79	8,182.05
7710.	8.	-C025 - -	CONDE,MICHAEL		3,955.91	0.00	
		2		6,022.83	0.00	0.00	9,978.74
					Per Diem Interest:	477.87	10,456.61
7710.	8.	-C026 - -	CISNEROS, MARCO		3,104.97	0.00	
		2		4,727.29	0.00	0.00	7,832.26
					Per Diem Interest:	349.79	8,182.05
7710.	8.	-C027 - -	STEPHENS, ALICIA ANN		3,841.20	0.00	
		2		5,848.20	0.00	0.00	9,689.40
					Per Diem Interest:	460.55	10,149.95
7710.	8.	-C028 - -	DE JESUS LEMUER E P		3,534.44	0.00	
		2		5,381.16	0.00	0.00	8,915.60
					Per Diem Interest:	414.22	9,329.82
7710.	8.	-C029 - -	OSSA,RICHARD		3,478.42	0.00	
		2		5,295.87	0.00	0.00	8,774.29
					Per Diem Interest:	405.76	9,180.05
7710.	8.	-C030 - -	FERRANDO,CAROL DEBORA & AVILA,ROSE		3,782.52	0.00	
		2		14,789.74	0.00	0.00	18,572.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,508.38	21,080.64
7710.	8.	-C031 - - 2	VARGA RONALD J	6,128.43	4,025.26 0.00 Per Diem Interest:	0.00 0.00 488.35	10,153.69 10,642.04
7710.	8.	-C032 - - 2	VALENZUELA FREDDY	4,727.29	3,104.97 0.00 Per Diem Interest:	0.00 0.00 349.79	7,832.26 8,182.05
7710.	8.	-C033 - - 2	WILCZYNSKI, LINDA	5,709.94	3,104.97 0.00 Per Diem Interest:	0.00 0.00 507.40	8,814.91 9,322.31
7710.	8.	-C034 - - 2	GARCIA CARLOS & OLMEDA ADELINA	6,022.83	3,955.91 0.00 Per Diem Interest:	0.00 0.00 477.87	9,978.74 10,456.61
7710.	8.	-C035 - - 2	SALAZAR ESTEBAN	4,722.53	3,104.97 0.00 Per Diem Interest:	0.00 0.00 349.79	7,827.50 8,177.29
7710.	8.	-C036 - - 2	VIVIANCO ARACELY	9,589.32	3,841.20 0.00 Per Diem Interest: Utility Principal Bal:	0.00 0.00 1,176.57 0.24-	13,430.52 14,607.09 14,606.85
7710.	8.	-C037 - - 2	ZAIN 973 LLC	11,313.51	3,782.52 0.00 Per Diem Interest:	0.00 0.00 1,871.18	15,096.03 16,967.21
7710.	8.	-C038 - - 2	STRICKLAND, MONICA	8,630.38	3,457.08 0.00 Per Diem Interest:	0.00 0.00 1,039.44	12,087.46 13,126.90
7710.	8.	-C039 - - 2	MATTHEWS,KEVIN	5,604.52	3,681.15 0.00 Per Diem Interest:	0.00 0.00 436.36	9,285.67 9,722.03
7710.	8.	-C040 - - 2	ZUNIGA, MAJIN & MONTIEL, LISBETH	5,263.38	3,457.08 0.00 Per Diem Interest:	0.00 0.00 490.61	8,720.46 9,211.07
7710.	8.	-C041 - - 2	BLEVINS, JOSEPH	5,726.36	3,761.18 0.00 Per Diem Interest:	0.00 0.00 448.46	9,487.54 9,936.00
7710.	8.	-C042 - - 2	WIELAND, SEAN	5,263.38	3,457.08 0.00 Per Diem Interest:	0.00 0.00 402.53	8,720.46 9,122.99
7710.	8.	-C043 - - 2	FRIEND TIFFANY & PARKE NOREEN	5,411.23	3,737.17 0.00	0.00 0.00	9,148.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	444.83	9,593.23
7710.	8.	-C044 - -	HENAO,ANDREA		3,457.08	0.00	
		2		5,165.96	0.00	0.00	8,623.04
					Per Diem Interest:	453.06	9,076.10
7710.	8.	-C045 - -	RANDION,JANNELLE P.		3,457.08	0.00	
		2		5,263.38	0.00	0.00	8,720.46
					Per Diem Interest:	402.53	9,122.99
7710.	8.	-C046 - -	ANDLER, MICHAEL		4,761.49	0.00	
		2		7,249.33	0.00	0.00	12,010.82
					Per Diem Interest:	599.54	12,610.36
7710.	8.	-C047 - -	TIMOTHY,JARED & KRUGLIAK,JULIA		3,409.07	0.00	
		2		5,190.27	0.00	0.00	8,599.34
					Per Diem Interest:	395.28	8,994.62
7710.	9.		MATTHEWS,KEVIN		6,364.66	0.00	
		2		9,690.14	0.00	0.00	16,054.80
					Per Diem Interest:	841.65	16,896.45
7710.	10.		WILMOT,ROHAN & NAKITA		5,132.27	0.00	
		2		7,813.84	0.00	0.00	12,946.11
					Per Diem Interest:	655.53	13,601.64
7710.	11.		FLORENTINO RAMON E S & SANCHEZ WMC		5,727.13	0.00	
		2		8,719.50	0.00	0.00	14,446.63
					Per Diem Interest:	745.38	15,192.01
7710.	12.		MONTERO JEMILLIE		4,233.33	0.00	
		2		6,445.20	0.00	0.00	10,678.53
					Per Diem Interest:	519.76	11,198.29
7710.	13.		BRIGATI,SALVATORE & ROBERT		7,701.08	0.00	
		2		11,724.83	0.00	0.00	19,425.91
					Per Diem Interest:	1,043.50	20,469.41
					Utility Principal Bal:	2.35-	20,467.06
7711.	1.		DIAZ OMAIRA T & SERRANO CHRISTINA		6,332.65	0.00	
		2		9,641.40	0.00	0.00	15,974.05
					Per Diem Interest:	836.82	16,810.87
7711.	2.		LUGO, YARITZA		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
7711.	3.		HAMDAN, AHMAD & WEDAD H/W		5,294.99	0.00	
		2		8,061.58	0.00	0.00	13,356.57
					Per Diem Interest:	680.10	14,036.67
7711.	4.		HERNANDEZ, ROSANNY I.		5,897.85	0.00	
		2		8,979.42	0.00	0.00	14,877.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	853.19	15,730.46
7711.	5.		NAMMOUR, WILLIAM		8,816.09	0.00	
		2		13,422.43	0.00	0.00	22,238.52
					Per Diem Interest:	1,063.51	23,302.03
7711.	6.		MEJIA, HUMBERTO & MONTOYA,DORIS		6,727.44	0.00	
		2		10,242.47	0.00	0.00	16,969.91
					Per Diem Interest:	896.44	17,866.35
7711.	7.		VARGAS,BERNADO & PERSEPHONE		6,538.05	0.00	
		2		9,954.12	0.00	0.00	16,492.17
					Per Diem Interest:	867.85	17,360.02
7711.	8.		WILLIAMS,ETRUDES,CLARKEE,HAZEL		6,780.79	0.00	
		2		10,323.69	0.00	0.00	17,104.48
					Per Diem Interest:	904.50	18,008.98
7711.	9.		TEKE, KAPLAN AHMET & FATMA		7,231.60	0.00	
		2		11,010.05	0.00	0.00	18,241.65
					Per Diem Interest:	972.58	19,214.23
7711.	10.		MOZULAY, RICHARD		6,762.12	0.00	
		2		10,295.27	0.00	0.00	17,057.39
					Per Diem Interest:	901.69	17,959.08
7711.	11.		MARTINEZ,LUIS & RIA JOHANNA H/W		6,775.45	0.00	
		2		10,065.57	0.00	0.00	16,841.02
					Per Diem Interest:	903.70	17,744.72
					Utility Principal Bal:	1,384.18	19,128.90
					Utility Delinquent Int/Pnlty:	243.15	19,372.05
7711.	12.		GRUEVSKI,STEFAN		8,597.36	0.00	
		2		13,089.41	0.00	0.00	21,686.77
					Per Diem Interest:	1,178.85	22,865.62
7711.	13.		AYDOGAN NIZAMETTIN & AYNUR		6,663.42	0.00	
		2		10,145.00	0.00	0.00	16,808.42
					Per Diem Interest:	886.78	17,695.20
7711.	14.		ACI, YUSUF & TOKER, SERAP H/W		8,525.33	0.00	
		2		12,979.75	0.00	0.00	21,505.08
					Per Diem Interest:	1,167.97	22,673.05
7711.	15.		TAYLOR, ROBERT & PATRICIA H/W		4,652.12	0.00	
		2		7,094.62	0.00	0.00	11,746.74
					Per Diem Interest:	584.89	12,331.63
7711.	16.		MACDONALD,JEFFREY W. & ANA L.		6,618.07	0.00	
		2		10,075.96	0.00	0.00	16,694.03
					Per Diem Interest:	879.93	17,573.96
7711.	17.		URBANO,MIGUEL ANGEL		5,833.83	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,881.95	0.00	0.00	14,715.78
					Per Diem Interest:	761.49	15,477.27
7712.	1.		AVILES JOEL		10,093.82	0.00	
		4A		15,367.77	0.00	0.00	25,461.59
					Per Diem Interest:	1,404.86	26,866.45
7712.	2.		VARGAS, LIBRADO		9,293.57	0.00	
		2		14,149.39	0.00	0.00	23,442.96
					Per Diem Interest:	1,284.01	24,726.97
7712.	3.		SEVINC, EYUP		9,584.33	0.00	
		2		14,592.07	0.00	0.00	24,176.40
					Per Diem Interest:	1,327.91	25,504.31
7712.	4.		ABDALLATIF SALAH & YASIR & SAMIR		7,749.09	0.00	
		2		15,498.18	0.00	0.00	23,247.27
					Per Diem Interest:	1,710.74	24,958.01
7712.	5.		SANCHEZ,PAULO		6,359.32	0.00	
		2		9,455.98	0.00	0.00	15,815.30
					Per Diem Interest:	844.16	16,659.46
					Utility Principal Bal:	21.67-	16,637.79
7712.	6.		CHOWDHURY,FATHAMA K		6,607.40	0.00	
		2		10,059.72	0.00	0.00	16,667.12
					Per Diem Interest:	878.31	17,545.43
7712.	7.		HARMON, HENRY & LINDA H/W		4,892.94	0.00	
		2		7,455.09	0.00	0.00	12,348.03
					Per Diem Interest:	619.14	12,967.17
7712.	9.		CARPIO,RAYMONDO		6,772.79	0.00	
		2		10,311.51	0.00	0.00	17,084.30
					Per Diem Interest:	903.29	17,987.59
					Utility Principal Bal:	60.00	18,047.59
					Utility Delinquent Int/Pnlty:	32.05	18,079.64
7712.	10.	-C0001- -	MORFA,FRANCISCA		2,830.22	0.00	
		2		4,308.99	0.00	0.00	7,139.21
					Per Diem Interest:	311.57	7,450.78
7712.	10.	-C0002- -	PISCATELLI,M.& PISCATELLI,A.R.		2,843.56	0.00	
		2		4,329.29	0.00	0.00	7,172.85
					Per Diem Interest:	313.43	7,486.28
7712.	10.	-C0003- -	PATTI, NICHOLAS		2,808.88	0.00	
		2		4,276.50	0.00	0.00	7,085.38
					Per Diem Interest:	308.60	7,393.98
					Utility Principal Bal:	89.75-	7,304.23
7712.	10.	-C0004- -	BRUNO,MOISES		2,934.25	0.00	
		2		4,467.37	0.00	0.00	7,401.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	326.04	7,727.66
7712.	10.	-C0005- - 2	TALINN LLC	4,256.19	2,795.54 0.00	0.00 0.00	7,051.73
					Per Diem Interest:	306.75	7,358.48
7712.	10.	-C0006- - 2	MELENDEZ,MARIA	4,369.90	2,870.23 0.00	0.00 0.00	7,240.13
					Per Diem Interest:	317.13	7,557.26
7712.	10.	-C0007- - 2	SANTANA ALEXIS & RAMONA M	6,985.56	2,798.21 0.00	0.00 0.00	9,783.77
					Per Diem Interest:	807.02	10,590.79
7712.	10.	-C0008- - 2	PEREZ, DAMARIS	4,402.39	2,891.57 0.00	0.00 0.00	7,293.96
					Per Diem Interest:	320.10	7,614.06
7712.	10.	-C0009- - 2	GHORISHIZADEH, AHMAD & LILA	4,272.43	2,806.21 0.00	0.00 0.00	7,078.64
					Per Diem Interest:	308.24	7,386.88
7712.	10.	-C0010- - 2	WALICKA,BARBARA	5,911.45	2,942.26 0.00	0.00 0.00	8,853.71
					Per Diem Interest:	558.87	9,412.58
7712.	10.	-C0011- - 2	GHORISHIZADEH, A.& L.	4,256.19	2,795.54 0.00	0.00 0.00	7,051.73
					Per Diem Interest:	306.75	7,358.48
7712.	10.	-C0012- - 2	FUERTES MAYRA & RODRIGUEZ PALOMA H	4,397.27	2,888.91 0.00	0.00 0.00	7,286.18
					Per Diem Interest:	396.91	7,683.09
7712.	10.	-C0014- - 2	RODRIGUEZ BEATA	4,487.68	2,947.59 0.00	0.00 0.00	7,435.27
					Per Diem Interest:	327.90	7,763.17
7712.	10.	-C0015- - 2	FENIX SANCHEZ LLC	2,615.15	2,502.12 0.00	0.00 0.00	5,117.27
					Per Diem Interest:	274.50	5,391.77
7712.	10.	-C0016- - 2	NBS1 REALTY LLC	5,581.16	2,790.58 0.00	0.00 0.00	8,371.74
					Per Diem Interest:	519.16	8,890.90
7712.	10.	-C0017- - 2	ESCUDERO,WALTER	6,965.57	2,790.21 0.00	0.00 0.00	9,755.78
					Per Diem Interest:	804.27	10,560.05
7712.	10.	-C0018- - 2	MERHI, SAMI NADER	5,911.38	2,952.93 0.00	0.00 0.00	8,864.31
					Per Diem Interest:	557.94	9,422.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7712.	10.	-C14.A- -	GHORISHIZADAH,AHMAD & LILA		2,795.54	0.00	
		2		4,256.19	0.00	0.00	7,051.73
					Per Diem Interest:	306.75	7,358.48
7712.	11.		315 CROOKS AVE LLC		1,941.94	0.00	
		1		2,956.59	0.00	0.00	4,898.53
					Per Diem Interest:	188.01	5,086.54
7712.	12.		SEVAN ASSOCIATES,INC		2,187.35	0.00	
		4A		3,330.22	0.00	0.00	5,517.57
					Per Diem Interest:	222.15	5,739.72
7712.	13.		SEVAN ASSOCIATES, INC		1,181.71	0.00	
		1		1,234.86	0.00	0.00	2,416.57
					Per Diem Interest:	44.87	2,461.44
7712.	14.		INFINITY REAL ESTATE GROUP LLC		6,519.37	0.00	
		2		16,275.20	0.00	0.00	22,794.57
					Per Diem Interest:	2,306.09	25,100.66
7712.	15.		ZIDAN,MUHIEDIN		4,326.69	0.00	
		2		6,587.34	0.00	0.00	10,914.03
					Per Diem Interest:	533.86	11,447.89
7712.	16.		SCOTT,LAWRENCE & FAIRLEY,LINDA,H/W2		6,570.06	0.00	
		2		9,890.47	0.00	0.00	16,460.53
					Per Diem Interest:	872.68	17,333.21
7712.	17.		ZIDAN MOHAMMED		5,364.35	0.00	
		2		8,167.17	0.00	0.00	13,531.52
					Per Diem Interest:	810.17	14,341.69
7712.	18.		ARCHITRAVE CORP		14,111.08	0.00	
		4A		21,484.01	0.00	0.00	35,595.09
					Per Diem Interest:	2,131.15	37,726.24
7712.	19.		VIZCANIO, FERNANDO & ALEXA H/W		5,967.20	0.00	
		2		9,085.02	0.00	0.00	15,052.22
					Per Diem Interest:	781.63	15,833.85
7712.	20.		JAMES, CAROLYN		3,878.55	0.00	
		2		5,905.05	0.00	0.00	9,783.60
					Per Diem Interest:	466.19	10,249.79
7712.	21.		MATEO-MORALES,JOSE J.		7,994.50	0.00	
		2		11,407.32	0.00	0.00	19,401.82
					Per Diem Interest:	1,087.81	20,489.63
7802.	1.		T Y M D., LLC		37,211.63	0.00	
		4A		56,654.43	0.00	0.00	93,866.06
					Per Diem Interest:	5,524.82	99,390.88
7802.	1.	B01- - -	T Y M D., LLC		578.85	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		881.29	0.00	0.00	1,460.14
					Per Diem Interest:	67.91	1,528.05
7901.	1.		SANTIAGO,MELVIN JR&PENA,YOSEMARY DS		4,977.56	0.00	
		2		7,578.29	0.00	0.00	12,555.85
					Per Diem Interest:	632.16	13,188.01
7901.	2.		MADERA,EDWIN A		5,212.30	0.00	
		2		7,935.68	0.00	0.00	13,147.98
					Per Diem Interest:	667.61	13,815.59
7901.	3.		GRULLON ROYLIN		5,361.68	0.00	
		2		8,158.55	0.00	0.00	13,520.23
					Per Diem Interest:	689.53	14,209.76
					Utility Principal Bal:	0.30-	14,209.46
7901.	4.		CANTILLO,ALAN A. & DIOSA H/W		5,505.72	0.00	
		2		8,382.42	0.00	0.00	13,888.14
					Per Diem Interest:	711.93	14,600.07
7901.	5.		GAYLE, EARL & LORNA H/W		5,588.42	0.00	
		2		8,508.32	0.00	0.00	14,096.74
					Per Diem Interest:	724.42	14,821.16
7901.	6.		FRIAS,AURORA & AVALOS,JAQUELINE		3,734.50	0.00	
		2		5,685.75	0.00	0.00	9,420.25
					Per Diem Interest:	444.43	9,864.68
7901.	7.		NICHOLS, GWENDOLYN & NICHOLAS B.		5,668.44	0.00	
		2		8,630.16	0.00	0.00	14,298.60
					Per Diem Interest:	856.09	15,154.69
7901.	8.		ORTIZ PEDRO J & FERMIN MILAGROS		4,441.39	0.00	
		2		6,761.98	0.00	0.00	11,203.37
					Per Diem Interest:	551.19	11,754.56
7901.	9.		HUMPHRIES,BRENDA & HUMPHRIES,KENYA		4,113.29	0.00	
		2		5,674.02	0.00	0.00	9,787.31
					Per Diem Interest:	501.63	10,288.94
7901.	10.		NINA,DAVID S. SR & MARITZA H/W		4,054.60	0.00	
		2		6,173.10	0.00	0.00	10,227.70
					Per Diem Interest:	492.77	10,720.47
7901.	11.		NIVAR,RAFAEL		6,295.30	0.00	
		2		8,326.79	0.00	0.00	14,622.09
					Per Diem Interest:	831.19	15,453.28
7901.	14.		YMRH REALTY LLC		3,939.90	0.00	
		2		5,998.47	0.00	0.00	9,938.37
					Per Diem Interest:	595.03	10,533.40
7901.	15.		ROSARIO,JOSE & YUDELKI H/W		6,057.90	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		9,223.10	0.00	0.00	15,281.00
					Per Diem Interest:	783.99	16,064.99
7901.	16.		ALVAREZ,ISIDRO & RUIZ,GUADALUPE		6,255.29	0.00	
		2		9,523.63	0.00	0.00	15,778.92
					Per Diem Interest:	825.14	16,604.06
7901.	18.		TEPER REALTY LLC C/O PEARL GLUCK		16,671.88	0.00	
		4C		25,382.81	0.00	0.00	42,054.69
					Per Diem Interest:	2,398.33	44,453.02
7901.	19.		VALENZUELA, RAFAEL & DAVILA, ANA		6,068.57	0.00	
		2		9,239.34	0.00	0.00	15,307.91
					Per Diem Interest:	796.93	16,104.84
7901.	20.		C C RIDERS M C INC		4,001.25	0.00	
		4A		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
7901.	21.		JANLEX MANAGEMENT LLC		6,818.13	0.00	
		2		10,380.55	0.00	0.00	17,198.68
					Per Diem Interest:	910.15	18,108.83
7901.	22.		POLANCO HECTOR		14,817.97	0.00	
		4A		22,560.24	0.00	0.00	37,378.21
					Per Diem Interest:	2,118.34	39,496.55
7901.	23.		DIAZ, CESAR E.		6,161.93	0.00	
		2		9,381.48	0.00	0.00	15,543.41
					Per Diem Interest:	811.04	16,354.45
7901.	24.		ZAPATA ROSALBA D H		5,879.17	0.00	
		2		8,950.99	0.00	0.00	14,830.16
					Per Diem Interest:	768.34	15,598.50
7901.	25.		925 VREELAND AVENUE REALTY,LLC		20,545.09	0.00	
		4B		31,279.74	0.00	0.00	51,824.83
					Per Diem Interest:	2,983.30	54,808.13
7901.	27.		518. 36TH STREET, LLC		16,770.58	0.00	
		4A		25,533.08	0.00	0.00	42,303.66
					Per Diem Interest:	2,413.23	44,716.89
7901.	28.		PARKVIEW CONSTRUCTION COMPANY., INC		5,919.19	0.00	
		4A		11,838.37	0.00	0.00	17,757.56
					Per Diem Interest:	1,269.67	19,027.23
7901.	29.		PARKVIEW CONTSRUCTION COMPANY, INC		6,564.72	0.00	
		4B		13,129.44	0.00	0.00	19,694.16
					Per Diem Interest:	1,425.26	21,119.42
7901.	30.		EAST 35TH STREET HOLDINGS, LLC		1,200.38	0.00	
		1		2,400.75	0.00	0.00	3,601.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	164.27	3,765.40
7901.	31.		LEMONIE, MADELEN		4,473.40	0.00	
		2		6,810.72	0.00	0.00	11,284.12
					Per Diem Interest:	556.03	11,840.15
7901.	32.		LEE ANDRE R		4,361.37	0.00	
		2		6,640.14	0.00	0.00	11,001.51
					Per Diem Interest:	539.11	11,540.62
7901.	33.		EAST 35TH STREET REALTY, LLC		8,690.72	0.00	
		2		13,231.55	0.00	0.00	21,922.27
					Per Diem Interest:	1,192.96	23,115.23
7901.	34.		SAADEDDIN,MAHMOUD		4,545.42	0.00	
		2		6,920.37	0.00	0.00	11,465.79
					Per Diem Interest:	566.90	12,032.69
7903.	1.		CUBA-CORDERO,MONICO A & CUBA,R		5,158.95	0.00	
		2		7,854.45	0.00	0.00	13,013.40
					Per Diem Interest:	779.14	13,792.54
7903.	2.		LOBBAN LURLINE & EBANKS MENZIE		6,567.39	0.00	
		2		7,051.78	0.00	0.00	13,619.17
					Per Diem Interest:	872.27	14,491.44
7903.	3.		ORTIZ GINA J		7,439.66	0.00	
		2		11,326.83	0.00	0.00	18,766.49
					Per Diem Interest:	1,061.63	19,828.12
7903.	4.		BUGG,SHARRIEFF & FAITH		4,454.73	0.00	
		2		6,782.28	0.00	0.00	11,237.01
					Per Diem Interest:	553.20	11,790.21
7903.	5.		SYLEJMANOVSKI, NAZIM & MAKSUT, VEBI		8,405.30	0.00	
		4B		20,983.30	0.00	0.00	29,388.60
					Per Diem Interest:	2,805.74	32,194.34
7903.	6.		O NEILL, JOSEPH P & DIANA C H/W		4,692.14	0.00	
		2		7,143.74	0.00	0.00	11,835.88
					Per Diem Interest:	589.06	12,424.94
7903.	7.		MILLENNIAL ASSET INVESTMENT LLC		4,678.80	0.00	
		2		5,028.72	0.00	0.00	9,707.52
					Per Diem Interest:	587.04	10,294.56
					Utility Principal Bal:	0.96-	10,293.60
7903.	8.		DENUNEZ RALVANIA R,RODRIGUEZ R C A		4,486.74	0.00	
		2		6,831.02	0.00	0.00	11,317.76
					Per Diem Interest:	558.04	11,875.80
7903.	9.		LUKKA 520 LLC		19,694.16	0.00	
		4C		29,984.21	0.00	0.00	49,678.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,854.77	52,533.14
7903.	10.		249-255 VREELAND AVENUE, LLC		8,722.73	0.00	
		4A		13,280.29	0.00	0.00	22,003.02
					Per Diem Interest:	1,197.79	23,200.81
7903.	11.		249-255 VREELAND AVENUE LLC		2,958.26	0.00	
		4A		7,385.11	0.00	0.00	10,343.37
					Per Diem Interest:	862.17	11,205.54
7903.	12.		LOPEZ TEODORO & RUT		6,996.86	0.00	
		2		10,652.66	0.00	0.00	17,649.52
					Per Diem Interest:	937.14	18,586.66
7903.	13.		MCCOLLUM, MARK A. & BAKER DENISE		5,196.29	0.00	
		2		7,911.31	0.00	0.00	13,107.60
					Per Diem Interest:	665.19	13,772.79
7903.	14.		LEUNG DWAINE MAH		6,233.95	0.00	
		2		9,491.14	0.00	0.00	15,725.09
					Per Diem Interest:	821.91	16,547.00
7903.	15.		HENRY,AUGUSTA & HENRY,EVERTON		4,977.56	0.00	
		2		7,578.29	0.00	0.00	12,555.85
					Per Diem Interest:	632.16	13,188.01
7903.	16.		KING, ROBERT & KERNIE H/W		4,534.75	0.00	
		2		9,069.50	0.00	0.00	13,604.25
					Per Diem Interest:	935.96	14,540.21
7903.	17.		EMPORIUM TPO LLC		5,679.11	0.00	
		2		8,646.40	0.00	0.00	14,325.51
					Per Diem Interest:	738.12	15,063.63
7903.	18.		ALI ALIPASA		5,217.63	0.00	
		2		5,502.71	0.00	0.00	10,720.34
					Per Diem Interest:	668.41	11,388.75
7903.	19.		BAEZ-MENDEZ LUIS E & VALENZUELA Y A		8,189.23	0.00	
		2		12,468.03	0.00	0.00	20,657.26
					Per Diem Interest:	1,117.21	21,774.47
7904.	1.		CUADROS, RAUL & BETTY H/W		5,583.08	0.00	
		2		8,500.20	0.00	0.00	14,083.28
					Per Diem Interest:	723.62	14,806.90
7904.	2.		LARORRE MARIO E & AGUSTIN		7,423.66	0.00	
		2		11,302.46	0.00	0.00	18,726.12
					Per Diem Interest:	1,001.60	19,727.72
7904.	3.		YUMPO, TOMAS ROGER		11,155.49	0.00	
		2		16,984.14	0.00	0.00	28,139.63
					Per Diem Interest:	1,565.20	29,704.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7904.	4.		TABARES, ALVARO A & SANDRA J H/W		9,957.78	0.00	
		2		15,160.65	0.00	0.00	25,118.43
					Per Diem Interest:	1,503.89	26,622.32
7904.	5.		CASTELLANOS, GLORYVEE		4,974.89	0.00	
		2		7,574.23	0.00	0.00	12,549.12
					Per Diem Interest:	631.76	13,180.88
7904.	6.		DELAROSA JENNIFER,DIAZ LUIS ET AL		3,811.86	0.00	
		2		5,614.05	0.00	0.00	9,425.91
					Per Diem Interest:	456.12	9,882.03
7904.	7.		GARCIA,JOSEPH C.		3,273.03	0.00	
		2		4,368.04	0.00	0.00	7,641.07
					Per Diem Interest:	374.73	8,015.80
7904.	8.		DELACRUZ-DURAN,ANTONIO & DELACRUZ,J		6,900.83	0.00	
		2		10,506.45	0.00	0.00	17,407.28
					Per Diem Interest:	922.63	18,329.91
7904.	9.		GORIS LUIS J S,VASQUEZ LEDDY D G		7,004.86	0.00	
		2		10,649.77	0.00	0.00	17,654.63
					Per Diem Interest:	936.18	18,590.81
7904.	10.		QUINONES JULIO & PERALTA JULIO		4,854.85	0.00	
		2		7,391.47	0.00	0.00	12,246.32
					Per Diem Interest:	613.63	12,859.95
7904.	11.		XOCHIHUA,JUAN		4,892.20	0.00	
		2		7,448.33	0.00	0.00	12,340.53
					Per Diem Interest:	619.26	12,959.79
7904.	12.		BOWEN,JANICE		3,737.17	0.00	
		2		5,689.81	0.00	0.00	9,426.98
					Per Diem Interest:	444.83	9,871.81
					Utility Principal Bal:	19.23	9,891.04
					Utility Delinquent Int/Pnlty:	0.65	9,891.69
7904.	13.		ARIAS EPIFANIO R & RODRIGUEZ E G		5,377.68	0.00	
		2		8,187.48	0.00	0.00	13,565.16
					Per Diem Interest:	692.60	14,257.76
7904.	14.		NEW K REALTY,LLC		7,810.44	0.00	
		4B		10,749.26	0.00	0.00	18,559.70
					Per Diem Interest:	904.97	19,464.67
7904.	15.		NEW K REALTY,LLC		9,544.32	0.00	
		4B		12,012.08	0.00	0.00	21,556.40
					Per Diem Interest:	1,156.47	22,712.87
					Utility Principal Bal:	318.86-	22,394.01
7904.	16.		NEW K REALTY,LLC		1,552.49	0.00	
		4A		2,144.34	0.00	0.00	3,696.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	134.27	3,831.10
7904.	17.		NEW K. REALTY LLC		1,099.01	0.00	
		4B		69.69-	0.00	0.00	1,029.32
					Per Diem Interest:	81.74	1,111.06
7904.	18.		BLOW, ANGELA		9,322.92	0.00	
		2		14,194.07	0.00	0.00	23,516.99
					Per Diem Interest:	1,288.44	24,805.43
7904.	19.		GIBBS, LEE TOMMY & MARGARET H/W		3,401.07	0.00	
		2		5,178.09	0.00	0.00	8,579.16
					Per Diem Interest:	394.07	8,973.23
7904.	20.		SUHOKE, ROBERT B. JR		3,526.44	0.00	
		2		5,368.97	0.00	0.00	8,895.41
					Per Diem Interest:	413.02	9,308.43
7904.	21.		AGUILAR,MISAEL & AGUILAR,JENNY		5,057.58	0.00	
		2		6,944.67	0.00	0.00	12,002.25
					Per Diem Interest:	644.26	12,646.51
7904.	22.		MOREL, DARLENE C		5,524.40	0.00	
		2		8,410.85	0.00	0.00	13,935.25
					Per Diem Interest:	714.75	14,650.00
7904.	23.		WILSON, KEITH & SHARON H/W		3,843.87	0.00	
		2		5,852.26	0.00	0.00	9,696.13
					Per Diem Interest:	460.95	10,157.08
7904.	24.		BATISTA, PEDRO & SECUNDINA & ETAL		4,673.46	0.00	
		2		7,115.31	0.00	0.00	11,788.77
					Per Diem Interest:	586.24	12,375.01
7904.	25.		GARCIA,SANTO & PAULINA H/W		5,847.16	0.00	
		2		8,902.26	0.00	0.00	14,749.42
					Per Diem Interest:	763.50	15,512.92
7904.	26.		KRAMER PAUL		0.00	0.00	
		4A		1,908.89	0.00	0.00	1,908.89
					Per Diem Interest:	445.73	2,354.62
7904.	26.01		497 EAST 39TH LLC		1,653.85	0.00	
		2		3,307.70	0.00	0.00	4,961.55
					Per Diem Interest:	174.41	5,135.96
7904.	26.02		495 EAST 39TH STREET LLC		1,653.85	0.00	
		2		3,307.70	0.00	0.00	4,961.55
					Per Diem Interest:	174.41	5,135.96
7905.	1.		COLLADO, ULISES SANTOS		5,628.43	0.00	
		2		8,569.23	0.00	0.00	14,197.66
					Per Diem Interest:	762.45	14,960.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7905.	2.		SINGH, JASBIR & SHELLY H/W		4,022.59	0.00	
		2		6,124.36	0.00	0.00	10,146.95
					Per Diem Interest:	563.88	10,710.83
7905.	3.		LOZANO,JOHN & GISELA		4,142.63	0.00	
		2		6,307.12	0.00	0.00	10,449.75
					Per Diem Interest:	506.07	10,955.82
7905.	4.		SANSON, PAULUS & MARCIA H/W		4,276.01	0.00	
		2		6,510.18	0.00	0.00	10,786.19
					Per Diem Interest:	526.21	11,312.40
7905.	5.		SPENCER, ANNIE B		3,830.53	0.00	
		2		4,002.85	0.00	0.00	7,833.38
					Per Diem Interest:	233.96	8,067.34
7905.	6.		GONZALEZ, GERALDINO & WF		4,142.63	0.00	
		2		4,328.99	0.00	0.00	8,471.62
					Per Diem Interest:	259.71	8,731.33
7905.	7.		AOGO PROPERTIES LLC		8,002.50	0.00	
		4A		8,362.50	0.00	0.00	16,365.00
					Per Diem Interest:	343.39	16,708.39
7905.	8.		PORTUGUEZ,FRANCISCO		6,063.23	0.00	
		2		9,231.22	0.00	0.00	15,294.45
					Per Diem Interest:	796.14	16,090.59
7905.	9.		CYGNUS INDUSTRIAL REALTY,LLC		21,340.00	0.00	
		4A		32,490.00	0.00	0.00	53,830.00
					Per Diem Interest:	3,103.35	56,933.35
					Utility Principal Bal:	16.46-	56,916.89
7905.	10.		SHED REALTY LLC		2,075.32	0.00	
		4A		3,159.65	0.00	0.00	5,234.97
					Per Diem Interest:	206.56	5,441.53
7905.	11.		THISSEN,CATHY & FRANK A SR		3,072.96	0.00	
		2		4,678.56	0.00	0.00	7,751.52
					Per Diem Interest:	345.33	8,096.85
7905.	12.		PUBLIC SERVICE ELECTRIC & GAS CO		7,458.33	0.00	
		4B		6,777.39	0.00	0.00	14,235.72
					Per Diem Interest:	456.02	14,691.74
7905.	13.		SHED REALTY LLC		4,155.97	0.00	
		4A		6,327.42	0.00	0.00	10,483.39
					Per Diem Interest:	508.08	10,991.47
7905.	14.		RODRIGUEZ,FELIX F.& YUSMERY H/W		5,644.43	0.00	
		2		8,593.60	0.00	0.00	14,238.03
					Per Diem Interest:	732.88	14,970.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7905.	15.		WYNN-MCRAE, MARGO & JAMES H/W		3,793.19	0.00	
		2		5,252.14	0.00	0.00	9,045.33
					Per Diem Interest:	453.29	9,498.62
7906.	1.		744 EAST 20TH AVE,LLC		21,558.74	0.00	
		4C		32,823.02	0.00	0.00	54,381.76
					Per Diem Interest:	3,136.36	57,518.12
7906.	2.		ROMNICS REALTY INC		31,871.29	0.00	
		4B		48,523.81	0.00	0.00	80,395.10
					Per Diem Interest:	4,693.85	85,088.95
7906.	3.		ROMNICS REALTY INC		2,080.65	0.00	
		4A		3,167.77	0.00	0.00	5,248.42
					Per Diem Interest:	207.30	5,455.72
7906.	4.		ROMNICS REALTY INC		3,766.51	0.00	
		4A		5,734.48	0.00	0.00	9,500.99
					Per Diem Interest:	449.27	9,950.26
7906.	5.		NJ ENERGY REALTY, LLC		10,259.21	0.00	
		4A		15,619.56	0.00	0.00	25,878.77
					Per Diem Interest:	1,429.84	27,308.61
7906.	6.		ROMNICS REALTY INC C/O GOLCZEWSKI,W		61,573.91	0.00	
		4B		93,745.83	0.00	0.00	155,319.74
					Per Diem Interest:	9,179.75	164,499.49
7906.	7.		ROMNICS REALTY INC		2,422.09	0.00	
		1		3,687.61	0.00	0.00	6,109.70
					Per Diem Interest:	254.80	6,364.50
7906.	8.		SHED REALTY LLC		36,702.14	0.00	
		4B		55,878.14	0.00	0.00	92,580.28
					Per Diem Interest:	5,423.43	98,003.71
7906.	9.		CTT REALTY CORP		19,606.13	0.00	
		4B		29,850.18	0.00	0.00	49,456.31
					Per Diem Interest:	2,841.49	52,297.80
7907.	1.		RT 20 RETAIL CENTER,LLC,C/O LOWE'S		318,035.36	0.00	
		4A		484,206.59	0.00	0.00	802,241.95
					Per Diem Interest:	47,912.40	850,154.35
7908.	1.		TRB REALTY, LLC		24,007.50	0.00	
		4B		48,015.00	0.00	0.00	72,022.50
					Per Diem Interest:	5,629.62	77,652.12
7908.	2.	B01- - -	MICRO CENTER SLS C/O J. HEFTY		600.19	0.00	
		4A		627.19	0.00	0.00	1,227.38
					Per Diem Interest:	22.01	1,249.39
7909.	1.		G C REALTY USA LLC		16,349.11	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		32,698.22	0.00	0.00	49,047.33
					Per Diem Interest:	3,522.82	52,570.15
7909.	2.		PPSDVM PROPERTIES LLC		8,965.47	0.00	
		4A		13,649.86	0.00	0.00	22,615.33
					Per Diem Interest:	1,234.44	23,849.77
7909.	3.		PPSDVM PROPERTIES LLC		3,403.73	0.00	
		4A		5,182.15	0.00	0.00	8,585.88
					Per Diem Interest:	394.48	8,980.36
7909.	4.		PPSDVM PROPERTIES LLC		7,290.28	0.00	
		4A		11,099.40	0.00	0.00	18,389.68
					Per Diem Interest:	981.45	19,371.13
7909.	5.		RASMUSSEN, WILLIAM %POWER BATTERY		2,867.57	0.00	
		4A		4,365.84	0.00	0.00	7,233.41
					Per Diem Interest:	316.77	7,550.18
7909.	6.		390 MCLEAN VENTURES LLC		10,563.30	0.00	
		4B		16,082.55	0.00	0.00	26,645.85
					Per Diem Interest:	1,475.76	28,121.61
7909.	7.		390 MCLEAN VENTURES LLC		2,403.42	0.00	
		4B		3,659.19	0.00	0.00	6,062.61
					Per Diem Interest:	252.20	6,314.81
7909.	8.		390 MCLEAN VENTURES LLC		3,913.23	0.00	
		4A		5,957.85	0.00	0.00	9,871.08
					Per Diem Interest:	471.42	10,342.50
7909.	9.		390 MCLEAN VENTURES LLC		8,330.61	0.00	
		4B		12,683.28	0.00	0.00	21,013.89
					Per Diem Interest:	1,138.57	22,152.46
7909.	10.		WAR 543 LLC		4,582.77	0.00	
		4A		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54
7909.	11.		PPSDVM PROPERTIES LLC		960.30	0.00	
		4A		1,462.05	0.00	0.00	2,422.35
					Per Diem Interest:	66.55	2,488.90
7909.	12.		G C REALTY USA LLC		3,937.23	0.00	
		4A		7,874.46	0.00	0.00	11,811.69
					Per Diem Interest:	669.35	12,481.04
7909.	13.		G C REALTY USA LLC		1,381.77	0.00	
		4A		3,395.43	0.00	0.00	4,777.20
					Per Diem Interest:	174.11	4,951.31
7910.	1.		JJM INVESTMENTS,LLC		4,956.22	0.00	
		4A		19,322.66	0.00	0.00	24,278.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,241.35	27,520.23
7911.	1.		925 VREELAND AVE.LLC		33,028.99	0.00	
		4B		50,286.39	0.00	0.00	83,315.38
					Per Diem Interest:	4,868.69	88,184.07
7911.	2.		925 VREELAND AVE.LLC		25,506.64	0.00	
		4A		38,833.67	0.00	0.00	64,340.31
					Per Diem Interest:	3,732.61	68,072.92
7911.	3.		838 21ST AVE., L.L.C.		49,620.84	0.00	
		4A		75,547.37	0.00	0.00	125,168.21
					Per Diem Interest:	7,494.10	132,662.31
7911.	3.	T01- - -	838 21ST AVE., L.L.C.		5,281.65	0.00	
		4A		8,041.27	0.00	0.00	13,322.92
					Per Diem Interest:	678.10	14,001.02
7911.	4.		WAR 546 LLC		8,690.72	0.00	
		4B		13,231.55	0.00	0.00	21,922.27
					Per Diem Interest:	1,192.96	23,115.23
7911.	5.		WAR 1065 LLC		14,180.43	0.00	
		4B		21,589.60	0.00	0.00	35,770.03
					Per Diem Interest:	2,022.04	37,792.07
7911.	6.		WAR 1065 LLC		12,403.88	0.00	
		4B		18,884.81	0.00	0.00	31,288.69
					Per Diem Interest:	1,753.75	33,042.44
7911.	7.		WAR 1065 LLC		13,332.17	0.00	
		4B		20,298.12	0.00	0.00	33,630.29
					Per Diem Interest:	1,893.94	35,524.23
7911.	8.		925 VREELAND AVE,LLC		14,644.58	0.00	
		4A		22,296.26	0.00	0.00	36,940.84
					Per Diem Interest:	2,092.15	39,032.99
7911.	9.		ILY REALTY,LLC		11,376.89	0.00	
		4A		23,766.84	0.00	0.00	35,143.73
					Per Diem Interest:	2,603.25	37,746.98
7911.	10.		ILY REALTY LLC		9,336.25	0.00	
		4A		21,519.73	0.00	0.00	30,855.98
					Per Diem Interest:	2,310.14	33,166.12
7912.	1.		GALAXY AUTO ONE LLC		2,355.41	0.00	
		4A		4,710.81	0.00	0.00	7,066.22
					Per Diem Interest:	420.04	7,486.26
7912.	2.		ARAKAKI,FERNANDO		8,301.26	0.00	
		2		12,638.61	0.00	0.00	20,939.87
					Per Diem Interest:	1,134.14	22,074.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	4,205.96	26,279.97
					Utility Delinquent Int/Pnlty:	1,765.52	28,045.49
7912.	3.		AYS PROPERTIES LLC		8,981.48	0.00	
		4C		13,674.23	0.00	0.00	22,655.71
					Per Diem Interest:	1,236.86	23,892.57
7912.	4.		THOMPSON AUDREY		4,131.96	0.00	
		2		6,290.88	0.00	0.00	10,422.84
					Per Diem Interest:	504.46	10,927.30
7912.	5.		CASTILLO RAMOS,RAFAEL E.		8,720.06	0.00	
		2		17,440.12	0.00	0.00	26,160.18
					Per Diem Interest:	1,944.78	28,104.96
7912.	6.		GUAGLIANO,FRANK J.& ANNA C.H/W		11,854.37	0.00	
		4A		23,708.74	0.00	0.00	35,563.11
					Per Diem Interest:	2,700.26	38,263.37
7912.	7.		MAROGI, DAVID & JACOB		9,669.69	0.00	
		4A		17,756.86	0.00	0.00	27,426.55
					Per Diem Interest:	1,875.38	29,301.93
7912.	8.		MAROGI, DAVID & JACOB		9,971.12	0.00	
		4A		18,365.42	0.00	0.00	28,336.54
					Per Diem Interest:	1,949.10	30,285.64
7912.	9.		U69 MARKET,LLC C/O A KOUTSAVLIS		19,528.77	0.00	
		4A		29,732.41	0.00	0.00	49,261.18
					Per Diem Interest:	2,803.80	52,064.98
7912.	10.		669 MARKET,LLC		2,590.15	0.00	
		4A		3,943.47	0.00	0.00	6,533.62
					Per Diem Interest:	278.18	6,811.80
7912.	11.		TAMMARO, ANTHONY C &JOAN &ANTHONY J		9,413.61	0.00	
		4B		23,500.50	0.00	0.00	32,914.11
					Per Diem Interest:	3,165.66	36,079.77
7912.	12.		TAMMARO, ANTHONY C &JOAN &ANTHONY J		1,368.43	0.00	
		4A		2,083.42	0.00	0.00	3,451.85
					Per Diem Interest:	206.68	3,658.53
7912.	12.	B01- - -	TAMMARO, REALTY, C/O CBS NJ-RLTY		1,187.04	0.00	
		4A		2,963.37	0.00	0.00	4,150.41
					Per Diem Interest:	313.62	4,464.03
7912.	12.	B02- - -	TAMMARO, REALTY c/O CBS NJ-RLTY		1,187.04	0.00	
		4A		2,963.37	0.00	0.00	4,150.41
					Per Diem Interest:	347.28	4,497.69
7912.	13.		TAMMARO, ANTHONY C &JOAN &ANTHONY J		8,151.88	0.00	
		4A		16,303.76	0.00	0.00	24,455.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,807.83	26,263.47
7912.	14.		AVERGUN, SOFIYA		3,334.38	0.00	
		4A		8,381.17	0.00	0.00	11,715.55
					Per Diem Interest:	978.65	12,694.20
7912.	15.		AVERGUN, SOFIYA		2,318.06	0.00	
		4A		6,933.32	0.00	0.00	9,251.38
					Per Diem Interest:	923.48	10,174.86
7912.	16.		KINGS CALCUTA LLC		7,618.38	0.00	
		4A		11,598.93	0.00	0.00	19,217.31
					Per Diem Interest:	1,031.00	20,248.31
7912.	17.		BENITEZ, EDILBERTO & COLUMBA H/W		6,276.63	0.00	
		2		6,558.99	0.00	0.00	12,835.62
					Per Diem Interest:	435.78	13,271.40
7912.	18.		TAVAREZ, GIANILDA		5,054.92	0.00	
		2		7,696.07	0.00	0.00	12,750.99
					Per Diem Interest:	643.84	13,394.83
7912.	19.		DEMORAN MERCEDES & JORGE		5,527.06	0.00	
		2		8,414.91	0.00	0.00	13,941.97
					Per Diem Interest:	715.16	14,657.13
7912.	20.		WILLIAMSON,RUTH		5,113.60	0.00	
		2		7,785.42	0.00	0.00	12,899.02
					Per Diem Interest:	652.72	13,551.74
7912.	21.		ORTIZ, PEDRO & MONSERRATE		5,412.73	0.00	
		2		8,243.65	0.00	0.00	13,656.38
					Per Diem Interest:	697.77	14,354.15
7912.	22.		SANTIAGO,SANDRA & CARLOS W/H		6,938.17	0.00	
		2		10,563.31	0.00	0.00	17,501.48
					Per Diem Interest:	928.28	18,429.76
7912.	23.		DORINO,KIANNA D		5,134.94	0.00	
		2		7,705.78	0.00	0.00	12,840.72
					Per Diem Interest:	655.93	13,496.65
7913.	1.		ROBERTO, ALESSANDRO		6,687.43	0.00	
		4C		22,848.02	0.00	0.00	29,535.45
					Per Diem Interest:	3,950.05	33,485.50
7914.	1.		274 VREELAND BSD LLC		58,522.29	0.00	
		4C		89,099.76	0.00	0.00	147,622.05
					Per Diem Interest:	8,718.87	156,340.92
7914.	2.		DANDIS,ABDELMOEEN		6,492.70	0.00	
		4A		9,885.08	0.00	0.00	16,377.78
					Per Diem Interest:	860.99	17,238.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7914.	3.		BUFFALO AVE L.L.C.		1,592.50	0.00	
		4A		2,424.57	0.00	0.00	4,017.07
					Per Diem Interest:	139.42	4,156.49
7914.	4.		BUFFALO AVE L.L.C.		7,335.63	0.00	
		4A		11,168.43	0.00	0.00	18,504.06
					Per Diem Interest:	988.30	19,492.36
7914.	5.		BLANCO LUIS A H.GONZALEZ DALVIN		5,177.62	0.00	
		2		10,355.24	0.00	0.00	15,532.86
					Per Diem Interest:	1,090.92	16,623.78
7914.	6.		FRASER, GRACIA		4,217.32	0.00	
		2		6,420.84	0.00	0.00	10,638.16
					Per Diem Interest:	517.34	11,155.50
7914.	7.		DOUGLAS, PHILIP & JEANETTE H/W		5,511.06	0.00	
		2		8,390.54	0.00	0.00	13,901.60
					Per Diem Interest:	712.74	14,614.34
7914.	8.		THEN FELIZ,CARLOS J & HIDALGO,Y.M.		6,503.37	0.00	
		2		7,863.32	0.00	0.00	14,366.69
					Per Diem Interest:	862.60	15,229.29
7914.	9.		DAVIS, MICHAEL A		7,207.59	0.00	
		2		10,973.49	0.00	0.00	18,181.08
					Per Diem Interest:	968.96	19,150.04
7914.	10.		ROGERS, BENNIE C SR & MARIE H/W		7,396.98	0.00	
		2		26,106.65	0.00	0.00	33,503.63
					Per Diem Interest:	3,904.08	37,407.71
7914.	11.		CASTILLO,ANA		5,476.38	0.00	
		2		8,337.75	0.00	0.00	13,814.13
					Per Diem Interest:	707.49	14,521.62
7914.	12.		HANSON, ISHMALE & ELMAY H/W		7,479.67	0.00	
		2		11,387.74	0.00	0.00	18,867.41
					Per Diem Interest:	1,010.05	19,877.46
7914.	13.		SANCHEZ, FAUSTO & FABIA H/W ETAL		5,297.66	0.00	
		2		8,065.64	0.00	0.00	13,363.30
					Per Diem Interest:	680.52	14,043.82
7914.	15.		KINGS PASION LLC		32,095.36	0.00	
		4A		64,190.72	0.00	0.00	96,286.08
					Per Diem Interest:	7,579.11	103,865.19
7914.	17.		ALBA,JOVANNI E. & RODRIGUEZ,JUDY E.		4,684.13	0.00	
		2		7,131.55	0.00	0.00	11,815.68
					Per Diem Interest:	587.86	12,403.54
7914.	18.		JIMENEZ-HICIANO,JOEL C. & HICIANO,S		7,034.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,709.52	0.00	0.00	17,743.72
					Per Diem Interest:	942.78	18,686.50
7914.	19.		FRECKLETON,WINSTON & SENIOR,ROHAN		5,033.58	0.00	
		2		7,663.58	0.00	0.00	12,697.16
					Per Diem Interest:	760.20	13,457.36
7914.	20.		MC KINNEY, JOSEPH JR & RENITA		6,586.06	0.00	
		2		10,027.23	0.00	0.00	16,613.29
					Per Diem Interest:	875.09	17,488.38
7914.	21.		ALMANZAR,HAROLD		8,938.80	0.00	
		2		13,609.25	0.00	0.00	22,548.05
					Per Diem Interest:	1,349.07	23,897.12
7914.	22.		JACKSON, NAKOYISS		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	593.89	12,510.51
7914.	23.		HARRIS, JAMES A & ELAINE H/W		5,599.09	0.00	
		2		11,177.77	0.00	0.00	16,776.86
					Per Diem Interest:	1,188.66	17,965.52
7914.	24.		MMORA-MARTINEZ, SAUL & FOSTER,KELYN		4,083.95	0.00	
		2		4,198.00	0.00	0.00	8,281.95
					Per Diem Interest:	497.21	8,779.16
7914.	25.		SANGSTER TREMENIA & SANGSTER DOMAIN		8,167.89	0.00	
		2		9,888.05	0.00	0.00	18,055.94
					Per Diem Interest:	1,113.98	19,169.92
7914.	26.		CARNERO,MIGUEL ANGEL & RUIZ,ROXANA		6,151.26	0.00	
		2		9,365.24	0.00	0.00	15,516.50
					Per Diem Interest:	809.42	16,325.92
7914.	27.		CAMBRELEN EFRAIN JR		3,491.76	0.00	
		2		5,316.18	0.00	0.00	8,807.94
					Per Diem Interest:	407.77	9,215.71
7914.	28.		WILLIAMS, VIVIENNE		3,446.41	0.00	
		2		5,247.13	0.00	0.00	8,693.54
					Per Diem Interest:	400.93	9,094.47
					Utility Principal Bal:	5.10-	9,089.37
7914.	29.		CARLOS A. ESPINAL-ORTIZ		7,362.30	0.00	
		2		11,209.05	0.00	0.00	18,571.35
					Per Diem Interest:	1,111.91	19,683.26
7914.	30.		GOLD LEVY Y		7,106.22	0.00	
		2		10,819.17	0.00	0.00	17,925.39
					Per Diem Interest:	953.65	18,879.04
7914.	31.		MC NEILL, JOHN A & WF		7,052.87	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,737.94	0.00	0.00	17,790.81
					Per Diem Interest:	945.59	18,736.40
7914.	32.		LEON,LILLIAN M.		6,119.25	0.00	
		2		9,316.50	0.00	0.00	15,435.75
					Per Diem Interest:	924.17	16,359.92
7914.	33.		549 E 38 BSD CO		7,346.30	0.00	
		4A		11,202.06	0.00	0.00	18,548.36
					Per Diem Interest:	761.31	19,309.67
7915.	1.		OKONITE CO, THE		298,362.55	0.00	
		4B		454,254.87	0.00	0.00	752,617.42
					Per Diem Interest:	44,941.28	797,558.70
7915.	2.		OKONITE CO, THE		28,406.21	0.00	
		4B		43,248.25	0.00	0.00	71,654.46
					Per Diem Interest:	4,170.54	75,825.00
7915.	3.		CAVA ARMEDA		1,141.69	0.00	
		2		1,738.21	0.00	0.00	2,879.90
					Per Diem Interest:	86.40	2,966.30
7915.	4.		CAVA ARMEDA		2,910.25	0.00	
		2		4,430.82	0.00	0.00	7,341.07
					Per Diem Interest:	322.70	7,663.77
					Utility Principal Bal:	0.01-	7,663.76
7915.	5.		CAVA ARMEDA		3,126.31	0.00	
		2		4,759.78	0.00	0.00	7,886.09
					Per Diem Interest:	352.76	8,238.85
7915.	6.		LANDAURE, CARLOS		6,009.88	0.00	
		2		12,019.76	0.00	0.00	18,029.64
					Per Diem Interest:	1,291.52	19,321.16
7915.	7.		TORRES MANUEL & FLORES ERIKA		3,883.88	0.00	
		2		5,913.18	0.00	0.00	9,797.06
					Per Diem Interest:	466.99	10,264.05
7915.	8.		578 E38 BSD LLC		10,517.96	0.00	
		2		16,172.51	0.00	0.00	26,690.47
					Per Diem Interest:	1,494.91	28,185.38
					Utility Principal Bal:	1.04-	28,184.34
					Utility Delinquent Int/Pnlty:	0.46	28,184.80
7915.	9.		PARKER CAROL		7,911.81	0.00	
		2		12,045.66	0.00	0.00	19,957.47
					Per Diem Interest:	1,075.32	21,032.79
7915.	10.		HNOS RODRGIUEZ REALTY LLC		6,041.89	0.00	
		2		9,198.73	0.00	0.00	15,240.62
					Per Diem Interest:	912.49	16,153.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7915.	11.		MCTAGGART,EVADNEY & ANTHONY G.H/W		6,084.57	0.00	
		2		9,263.71	0.00	0.00	15,348.28
					Per Diem Interest:	799.35	16,147.63
7915.	12.		OCHOA,DIEGO L & MIOLAN,IRIS		5,743.13	0.00	
		2		8,743.87	0.00	0.00	14,487.00
					Per Diem Interest:	747.79	15,234.79
7915.	13.		MORGELLO, JASON A.		11,507.60	0.00	
		4A		23,015.19	0.00	0.00	34,522.79
					Per Diem Interest:	2,290.25	36,813.04
7915.	14.		ANJEL INC		20,006.25	0.00	
		4A		30,459.37	0.00	0.00	50,465.62
					Per Diem Interest:	2,901.91	53,367.53
7915.	15.		AJNEL INC		40,652.70	0.00	
		4A		61,893.45	0.00	0.00	102,546.15
					Per Diem Interest:	6,020.08	108,566.23
7915.	17.		UNIQUE,HOLDING ,LLC		76,375.86	0.00	
		4B		116,281.71	0.00	0.00	192,657.57
					Per Diem Interest:	11,415.26	204,072.83
8001.	1.		NUPUR,SHANTA I		7,602.38	0.00	
		2		11,574.56	0.00	0.00	19,176.94
					Per Diem Interest:	1,028.58	20,205.52
8001.	2.		DECHICA SONIA R & ALVARADO J C ETAL		7,431.66	0.00	
		2		11,314.64	0.00	0.00	18,746.30
					Per Diem Interest:	1,002.79	19,749.09
8001.	3.		PERALTA EDYS A & ELCIDA B		5,932.52	0.00	
		2		9,032.22	0.00	0.00	14,964.74
					Per Diem Interest:	776.39	15,741.13
8001.	4.		ABU,BRIGHT		7,082.22	0.00	
		2		10,782.62	0.00	0.00	17,864.84
					Per Diem Interest:	950.03	18,814.87
8001.	5.		HERNANDEZ, KATHLEEN E		5,668.44	0.00	
		2		8,630.16	0.00	0.00	14,298.60
					Per Diem Interest:	736.51	15,035.11
8001.	6.		VELEZ, LUCIANO & NORMA H/W		6,866.15	0.00	
		2		10,453.65	0.00	0.00	17,319.80
					Per Diem Interest:	917.39	18,237.19
8001.	7.		MILLS, GEMAR		6,161.93	0.00	
		2		9,381.48	0.00	0.00	15,543.41
					Per Diem Interest:	811.04	16,354.45
8001.	8.		ARMSTRONG, BRENDA		7,402.32	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,269.97	0.00	0.00	18,672.29
					Per Diem Interest:	998.36	19,670.65
8001.	9.		CUNNINGHAM LENWORTH & ROSEMARIE P		6,908.83	0.00	
		2		10,518.63	0.00	0.00	17,427.46
					Per Diem Interest:	923.84	18,351.30
8001.	10.		RODRIGUEZ SANCHEZ GINNETTE A		13,198.79	0.00	
		2		20,095.06	0.00	0.00	33,293.85
					Per Diem Interest:	1,873.79	35,167.64
8001.	11.		DE CANDO, JOHN SR & DEBRA H/W		3,699.83	0.00	
		2		4,652.35	0.00	0.00	8,352.18
					Per Diem Interest:	379.85	8,732.03
8001.	12.		ALFORD,VONWARD & BRENDA H/W		5,393.69	0.00	
		2		8,211.84	0.00	0.00	13,605.53
					Per Diem Interest:	695.02	14,300.55
8001.	13.		COLLINGTON SR,RUSSELL J.& NANCY F.		5,649.77	0.00	
		2		8,285.86	0.00	0.00	13,935.63
					Per Diem Interest:	733.68	14,669.31
8001.	14.		WILKERSON, JIM JR & CHRISTINE E H/W		6,748.78	0.00	
		2		10,274.96	0.00	0.00	17,023.74
					Per Diem Interest:	899.66	17,923.40
8001.	15.		POMMELLS, LAURENCE O.& DENTON W		6,175.27	0.00	
		2		9,401.79	0.00	0.00	15,577.06
					Per Diem Interest:	813.04	16,390.10
8002.	1.		KUBIAN, FRANCESCA & GEIDEL PETER		7,287.61	0.00	
		2		14,575.35	0.00	0.00	21,862.96
					Per Diem Interest:	1,599.52	23,462.48
8002.	2.		SHEVACK, PHILLIP & DDOLLY H/W		5,844.50	0.00	
		2		8,898.20	0.00	0.00	14,742.70
					Per Diem Interest:	763.10	15,505.80
8002.	3.		PRINCE-MOODY,SHAKILA		5,596.42	0.00	
		2		8,520.50	0.00	0.00	14,116.92
					Per Diem Interest:	725.62	14,842.54
8002.	4.		WILDER,CARA R		6,276.63	0.00	
		2		9,527.67	0.00	0.00	15,804.30
					Per Diem Interest:	828.37	16,632.67
8002.	5.		STEWART, GLORIA & SHELTON		6,746.11	0.00	
		2		10,270.90	0.00	0.00	17,017.01
					Per Diem Interest:	899.26	17,916.27
8002.	6.		PHILLIP, SOLOMON		6,361.99	0.00	
		2		9,686.08	0.00	0.00	16,048.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	841.25	16,889.32
8002.	7.		PAREDES, FLOR		6,055.23	0.00	
		2		6,327.62	0.00	0.00	12,382.85
					Per Diem Interest:	417.50	12,800.35
8002.	8.		FRAY, DWAYNE L. & LEWLIN, GEORGE A.		5,652.44	0.00	
		2		8,605.79	0.00	0.00	14,258.23
					Per Diem Interest:	734.09	14,992.32
8002.	9.		OVIEDO,MANUEL E & DIODARIS V		5,943.19	0.00	
		2		9,048.46	0.00	0.00	14,991.65
					Per Diem Interest:	778.01	15,769.66
8002.	10.		BROOKS, MAXIE D & BARBARA H/W		6,129.92	0.00	
		2		9,332.75	0.00	0.00	15,462.67
					Per Diem Interest:	806.20	16,268.87
8002.	11.		CHAVEZ MIRIAN P P		5,975.20	0.00	
		2		9,097.20	0.00	0.00	15,072.40
					Per Diem Interest:	782.83	15,855.23
8002.	12.		IVEY-THOMPSON,SHARON & IVEY,DANIEL		7,525.02	0.00	
		2		11,456.79	0.00	0.00	18,981.81
					Per Diem Interest:	1,016.90	19,998.71
8002.	13.		GONZALEZ FAUSTINO & CLARIBEL		5,705.79	0.00	
		2		8,687.01	0.00	0.00	14,392.80
					Per Diem Interest:	742.14	15,134.94
8002.	14.		CASTRO,SANDRA C. & RAFAEL		6,268.63	0.00	
		2		9,543.93	0.00	0.00	15,812.56
					Per Diem Interest:	827.15	16,639.71
8002.	15.		VENTURA,JUAN M.& GUERRA,ANA A.		6,615.40	0.00	
		2		10,071.90	0.00	0.00	16,687.30
					Per Diem Interest:	879.53	17,566.83
8002.	16.		THOMAS, PERNELL		6,890.16	0.00	
		2		10,490.21	0.00	0.00	17,380.37
					Per Diem Interest:	921.02	18,301.39
					Utility Principal Bal:	0.01-	18,301.38
8003.	1.		US BANK C/O GLOBAL CORP TRUST SERV		7,450.33	0.00	
		2		14,900.66	0.00	0.00	22,350.99
					Per Diem Interest:	1,638.72	23,989.71
8003.	2.		HAKLAI, DEENA		6,204.61	0.00	
		2		9,446.46	0.00	0.00	15,651.07
					Per Diem Interest:	817.48	16,468.55
8003.	3.		NEWELL,BARBARA A & HAMILTON,ALAETRA		7,898.47	0.00	
		2		12,025.36	0.00	0.00	19,923.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,073.31	20,997.14
8003.	4.		BARBOSA, LUIS & WF		6,460.69	0.00	
		2		9,836.34	0.00	0.00	16,297.03
					Per Diem Interest:	856.16	17,153.19
8003.	5.		DAVIS, DONALD V & LISA R		6,706.10	0.00	
		2		10,209.98	0.00	0.00	16,916.08
					Per Diem Interest:	893.23	17,809.31
8003.	6.		RIVERA, NILO & NANCY H/W		5,337.67	0.00	
		2		8,126.56	0.00	0.00	13,464.23
					Per Diem Interest:	686.56	14,150.79
8003.	7.		NAKASHIAN, RONALD & DEBORAH H/W		4,660.13	0.00	
		2		7,095.00	0.00	0.00	11,755.13
					Per Diem Interest:	584.22	12,339.35
8003.	8.		DICKSON, WILLIE J & BRENDA G H/W		6,060.56	0.00	
		2		9,227.16	0.00	0.00	15,287.72
					Per Diem Interest:	795.73	16,083.45
8003.	10.		KERR, WOODBURN		7,970.49	0.00	
		2		12,135.01	0.00	0.00	20,105.50
					Per Diem Interest:	1,084.18	21,189.68
8003.	11.		STEWART,ASHLY & CYNTHIA H/W		8,349.28	0.00	
		2		12,091.04	0.00	0.00	20,440.32
					Per Diem Interest:	1,141.38	21,581.70
8003.	12.		BROMFIELD, CONRAD & PAULINE H/W		6,927.50	0.00	
		2		21,755.78	0.00	0.00	28,683.28
					Per Diem Interest:	3,151.18	31,834.46
8003.	13.		GILLESPIE,PATRICIA A.		6,127.25	0.00	
		2		9,328.69	0.00	0.00	15,455.94
					Per Diem Interest:	805.80	16,261.74
8003.	14.		MILLS, DENISE		7,362.30	0.00	
		2		11,209.05	0.00	0.00	18,571.35
					Per Diem Interest:	992.33	19,563.68
8003.	15.		OBLITAS, CARLOS & JANNINA		5,913.85	0.00	
		2		8,916.03	0.00	0.00	14,829.88
					Per Diem Interest:	840.40	15,670.28
8003.	16.		RICHARDSON,LOUIS M. & ALLIE D. H/W		5,911.18	0.00	
		2		8,999.73	0.00	0.00	14,910.91
					Per Diem Interest:	773.17	15,684.08
8003.	17.		SANGSTER ANTHONY M & TAWANDA E		6,415.34	0.00	
		2		9,767.31	0.00	0.00	16,182.65
					Per Diem Interest:	849.31	17,031.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8003.	18.		FEANNY,ADRIAN & FEANNY CHERYL H/W		7,978.50	0.00	
		2		11,138.44	0.00	0.00	19,116.94
					Per Diem Interest:	1,085.39	20,202.33
					Utility Principal Bal:	0.41-	20,201.92
8004.	1.		BUIE, KRYSTAL		6,065.90	0.00	
		2		9,235.28	0.00	0.00	15,301.18
					Per Diem Interest:	796.54	16,097.72
					Utility Principal Bal:	40.00	16,137.72
					Utility Delinquent Int/Pnlty:	21.37	16,159.09
8004.	2.		KENNEDY, RUFUS & ALBERTA H/W		5,975.20	0.00	
		2		11,950.40	0.00	0.00	17,925.60
					Per Diem Interest:	1,283.16	19,208.76
8004.	3.		NEUFVILLE, FRANSICO & JANET H/W		6,967.51	0.00	
		2		10,607.98	0.00	0.00	17,575.49
					Per Diem Interest:	932.70	18,508.19
8004.	4.		UNLIMITED MANAGEMENT LLC		5,561.74	0.00	
		2		21,746.56	0.00	0.00	27,308.30
					Per Diem Interest:	4,519.89	31,828.19
8004.	5.		MORRE LENNY S & VANESSA M H/W		5,655.10	0.00	
		2		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
8004.	6.		CASTILLO,RONALD		6,060.56	0.00	
		2		9,227.16	0.00	0.00	15,287.72
					Per Diem Interest:	915.31	16,203.03
8004.	7.		MARTIN,CARMEN & EDWARD R.		5,684.45	0.00	
		2		14,190.87	0.00	0.00	19,875.32
					Per Diem Interest:	1,834.52	21,709.84
8004.	8.		DEZRENE COHEN -S LEGACY TRUST F H		6,879.49	0.00	
		2		10,473.96	0.00	0.00	17,353.45
					Per Diem Interest:	919.42	18,272.87
8004.	9.		ARCE,JAMES		9,112.18	0.00	
		2		13,873.23	0.00	0.00	22,985.41
					Per Diem Interest:	1,256.62	24,242.03
8004.	10.		MARTINEZ,DENNIS M.& MUNOZ,I& ETAL		8,423.97	0.00	
		2		11,726.15	0.00	0.00	20,150.12
					Per Diem Interest:	1,152.67	21,302.79
8004.	11.		VICTORIA,LUCIO & BRIGITTE AYME		8,573.35	0.00	
		2		13,052.85	0.00	0.00	21,626.20
					Per Diem Interest:	1,175.23	22,801.43
8004.	12.		KRIEGER, JAMES B & WF & DE LUCCIA C		8,776.45	0.00	
		2		13,364.89	0.00	0.00	22,141.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,205.78	23,347.12
8004.	13.		HANSON ISHMALE J & KAREN		5,559.07	0.00	
		2		8,463.64	0.00	0.00	14,022.71
					Per Diem Interest:	720.00	14,742.71
8004.	14.		O CONNOR, LLOYD & VALERIE H/W		5,508.39	0.00	
		2		8,386.48	0.00	0.00	13,894.87
					Per Diem Interest:	712.34	14,607.21
8004.	15.		FRASER, ARNETT F & ANN E H/W		5,815.15	0.00	
		2		8,853.52	0.00	0.00	14,668.67
					Per Diem Interest:	758.66	15,427.33
8004.	16.		WHITE, ROBERT A & MARSHA H H/W		5,564.41	0.00	
		2		8,471.76	0.00	0.00	14,036.17
					Per Diem Interest:	720.80	14,756.97
8004.	17.		CHAMBERS, JAMES E & VANECIA H/W		9,104.18	0.00	
		2		13,861.05	0.00	0.00	22,965.23
					Per Diem Interest:	1,374.97	24,340.20
8004.	18.		MARTINEZ,DANILO A. & MICHELE D.		7,290.28	0.00	
		2		8,214.60	0.00	0.00	15,504.88
					Per Diem Interest:	981.45	16,486.33
8005.	1.		ADBELHADI, ABDELMAGEID A.		6,650.08	0.00	
		2		6,144.70	0.00	0.00	12,794.78
					Per Diem Interest:	884.77	13,679.55
8005.	2.		CHACON,SEGUNDO & ANA ROSA L H/W		5,804.48	0.00	
		2		8,837.28	0.00	0.00	14,641.76
					Per Diem Interest:	757.06	15,398.82
8005.	3.		JENKINS QUINN T & LEONIA		6,348.65	0.00	
		2		9,665.77	0.00	0.00	16,014.42
					Per Diem Interest:	839.23	16,853.65
8005.	4.		MCKOY, WILFRED		5,868.50	0.00	
		2		8,934.75	0.00	0.00	14,803.25
					Per Diem Interest:	766.72	15,569.97
8005.	5.		TRACY RENITA G		5,305.66	0.00	
		2		10,611.32	0.00	0.00	15,916.98
					Per Diem Interest:	1,110.54	17,027.52
8005.	6.		BALDWIN,ROSE M. & HOWARD M.		6,466.02	0.00	
		2		12,932.04	0.00	0.00	19,398.06
					Per Diem Interest:	1,401.47	20,799.53
8005.	7.		MERCEDES,EVADELIA		4,905.54	0.00	
		2		7,468.64	0.00	0.00	12,374.18
					Per Diem Interest:	621.30	12,995.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8005.	8.		ESCOBAR, LUIS		5,495.05	0.00	
		2		8,366.17	0.00	0.00	13,861.22
					Per Diem Interest:	710.32	14,571.54
8005.	9.		413 18TH AVE LLC		7,031.53	0.00	
		2		8,944.13	0.00	0.00	15,975.66
					Per Diem Interest:	942.38	16,918.04
8005.	10.		BROWN,CLAUDIUS,& BROWN,ENID I.H/W		7,978.50	0.00	
		2		11,097.20	0.00	0.00	19,075.70
					Per Diem Interest:	1,085.39	20,161.09
8005.	11.		FELIZ,MARIBEL		6,540.71	0.00	
		2		6,958.79	0.00	0.00	13,499.50
					Per Diem Interest:	868.25	14,367.75
8005.	12.		EVERETT MAE D & ALBERT G		7,204.92	0.00	
		2		10,969.44	0.00	0.00	18,174.36
					Per Diem Interest:	968.56	19,142.92
8005.	14.		VALLECILLO,G & VASQUEZ-QUEZADA,Y E		6,935.50	0.00	
		2		10,559.25	0.00	0.00	17,494.75
					Per Diem Interest:	927.88	18,422.63
8005.	15.		WHITTED CYLINDA & DUANE		6,711.43	0.00	
		2		10,218.10	0.00	0.00	16,929.53
					Per Diem Interest:	894.02	17,823.55
8006.	1.		PAZHMON HAMID		8,282.59	0.00	
		2		12,610.18	0.00	0.00	20,892.77
					Per Diem Interest:	1,131.31	22,024.08
					Utility Principal Bal:	89.75	22,113.83
					Utility Delinquent Int/Pnlty:	9.31	22,123.14
8006.	2.		JACKSON, ANDREA		5,289.66	0.00	
		2		8,053.46	0.00	0.00	13,343.12
					Per Diem Interest:	679.30	14,022.42
8006.	3.		JAMES,RUTH		5,625.76	0.00	
		2		8,534.33	0.00	0.00	14,160.09
					Per Diem Interest:	730.06	14,890.15
8006.	4.		WAITE, ARTHUR & LORNA H/W		6,359.32	0.00	
		2		9,682.02	0.00	0.00	16,041.34
					Per Diem Interest:	840.84	16,882.18
8006.	5.		PAGAN,BEATRICE		5,857.83	0.00	
		2		8,918.50	0.00	0.00	14,776.33
					Per Diem Interest:	765.11	15,541.44
8006.	6.		BONNET PIERRE M & ROSIER LOUIMENE B		5,596.42	0.00	
		2		8,520.50	0.00	0.00	14,116.92
					Per Diem Interest:	725.62	14,842.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8006.	7.		BLAIR, ALBERT G & GLENDA R H/W		6,361.99	0.00	
		2		9,686.08	0.00	0.00	16,048.07
					Per Diem Interest:	841.25	16,889.32
8006.	8.		MOLANO,JORGE & MEDINA,CLARA H/W		6,177.93	0.00	
		2		9,405.85	0.00	0.00	15,583.78
					Per Diem Interest:	813.46	16,397.24
8006.	9.		FRASIER, DONZA J.		7,071.55	0.00	
		2		24,400.47	0.00	0.00	31,472.02
					Per Diem Interest:	4,549.43	36,021.45
8006.	10.		NJ BETTER HOME LLC		6,263.29	0.00	
		2		9,539.24	0.00	0.00	15,802.53
					Per Diem Interest:	826.92	16,629.45
8006.	11.		DIXON,AMANDA D & DIXON,JOEL		6,468.69	0.00	
		2		9,848.53	0.00	0.00	16,317.22
					Per Diem Interest:	857.36	17,174.58
8006.	12.		BREVARD,DEBRA & GREENWOOD,DONALD		4,911.24	0.00	
		2		7,480.14	0.00	0.00	12,391.38
					Per Diem Interest:	622.04	13,013.42
8006.	13.		FOSTER BRIDGETTE V & CLIVE A ET AL		5,825.82	0.00	
		2		8,869.77	0.00	0.00	14,695.59
					Per Diem Interest:	760.28	15,455.87
8006.	14.		LOPEZ, J. & M.		6,228.62	0.00	
		2		9,483.02	0.00	0.00	15,711.64
					Per Diem Interest:	821.11	16,532.75
8006.	15.		BUNDICK,ALVIN & BUNDICK-ALBRITTON,D		5,895.18	0.00	
		2		8,975.36	0.00	0.00	14,870.54
					Per Diem Interest:	770.75	15,641.29
					Utility Principal Bal:	538.50	16,179.79
					Utility Delinquent Int/Pnlty:	82.78	16,262.57
8006.	16.		GARCIA, RAMON L & NEREIDA H/W		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	742.75	13,534.11
8007.	1.		SYMONDS, MICHAEL D & LESLEE I D H/W		5,977.87	0.00	
		2		9,101.26	0.00	0.00	15,079.13
					Per Diem Interest:	783.24	15,862.37
					Utility Principal Bal:	225.85-	15,636.52
8007.	2.		SMITH, REGINALD & CRYSTAL H/W		3,574.45	0.00	
		2		5,442.07	0.00	0.00	9,016.52
					Per Diem Interest:	420.25	9,436.77
8007.	3.		CARRUBA,SALVATORE J.		4,225.32	0.00	
		2		6,433.02	0.00	0.00	10,658.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	518.56	11,176.90
8007.	4.		FELIPE EDUARDO & YVETTE J		3,958.57	0.00	
		2		6,026.89	0.00	0.00	9,985.46
					Per Diem Interest:	478.26	10,463.72
8007.	5.		BOTTLER, JOANNE M.		3,327.12	0.00	
		2		5,071.14	0.00	0.00	8,398.26
					Per Diem Interest:	382.66	8,780.92
8007.	6.		SPANN,CHONDENIO		5,985.87	0.00	
		2		9,113.44	0.00	0.00	15,099.31
					Per Diem Interest:	784.44	15,883.75
8007.	7.		MARMOLEJOS ALEX L,DE MARMOLEJOS R C		6,095.24	0.00	
		2		6,916.46	0.00	0.00	13,011.70
					Per Diem Interest:	881.15	13,892.85
8007.	8.		CASAMICHANA,JONATHAN		5,644.43	0.00	
		2		8,593.60	0.00	0.00	14,238.03
					Per Diem Interest:	798.79	15,036.82
8007.	9.		ALLEN JULIAN & ENCARNACION MICHAEL		6,025.89	0.00	
		2		6,470.33	0.00	0.00	12,496.22
					Per Diem Interest:	790.49	13,286.71
8007.	10.		RODRIGUEZ, JUAN CARLOS		7,666.40	0.00	
		2		11,672.03	0.00	0.00	19,338.43
					Per Diem Interest:	1,038.25	20,376.68
					Utility Principal Bal:	0.02-	20,376.66
8007.	11.		SMITH, SHARON		6,586.06	0.00	
		2		13,172.12	0.00	0.00	19,758.18
					Per Diem Interest:	1,430.40	21,188.58
8007.	12.		WATKINS,T.A/K/A BARBEE,T & WATKINS,		6,628.74	0.00	
		2		10,092.21	0.00	0.00	16,720.95
					Per Diem Interest:	881.54	17,602.49
8007.	13.		ABBENSETTS,JENNY		6,212.61	0.00	
		2		9,458.65	0.00	0.00	15,671.26
					Per Diem Interest:	915.17	16,586.43
8007.	14.		PAULINO, RAMIRO		5,385.69	0.00	
		2		16,747.39	0.00	0.00	22,133.08
					Per Diem Interest:	2,492.80	24,625.88
8007.	15.		WARREN, TODD & LYNETTE H/W		5,468.38	0.00	
		2		8,325.56	0.00	0.00	13,793.94
					Per Diem Interest:	706.30	14,500.24
8007.	16.		GONZALEZ, ALEZDALIZA&REYNOSO,JONNEL		6,983.52	0.00	
		2		10,632.35	0.00	0.00	17,615.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	935.13	18,551.00
8008.	1.		GSL ENTPRSES INC % TAX DEPARTMENT		4,668.13	0.00	
		1		5,283.79	0.00	0.00	9,951.92
					Per Diem Interest:	585.43	10,537.35
			Sp Charges Account Id: 14-0390C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	13,037.35
8009.	1.		CASARIEGO, MIGUEL		6,009.88	0.00	
		2		9,150.00	0.00	0.00	15,159.88
					Per Diem Interest:	788.07	15,947.95
8009.	2.		HARRIS RACHAEL M		5,769.81	0.00	
		2		8,784.48	0.00	0.00	14,554.29
					Per Diem Interest:	751.81	15,306.10
8009.	3.		MEJIA MANAURIS A		5,540.40	0.00	
		2		8,435.22	0.00	0.00	13,975.62
					Per Diem Interest:	717.17	14,692.79
8009.	4.		ENCARNACION,TEOFILO & MEJIA,JULIA		2,246.04	0.00	
		1		4,465.05	0.00	0.00	6,711.09
					Per Diem Interest:	531.06	7,242.15
8009.	5.		JARAMILLO-GALARZA,ISACC M. & ETAL		2,619.49	0.00	
		2		3,988.14	0.00	0.00	6,607.63
					Per Diem Interest:	282.25	6,889.88
8009.	6.		JARAMILLO-GALARZA,ISACC M. & ETAL		2,235.37	0.00	
		1		3,403.32	0.00	0.00	5,638.69
					Per Diem Interest:	228.84	5,867.53
8009.	7.		CAMPOS ANGEL & SIRI ALIDA A M ET AL		2,093.99	0.00	
		2		3,188.08	0.00	0.00	5,282.07
					Per Diem Interest:	209.16	5,491.23
8009.	8.		ARTE WOOD SOLUTIONS INC		7,242.27	0.00	
		4A		11,026.29	0.00	0.00	18,268.56
					Per Diem Interest:	974.20	19,242.76
8009.	9.		JIMENEZ,WALDINA J.		5,351.01	0.00	
		2		6,713.21	0.00	0.00	12,064.22
					Per Diem Interest:	688.56	12,752.78
8009.	11.		DE MARTINEZ YANET D E,ESTEVEZ S G		5,412.36	0.00	
		2		8,240.28	0.00	0.00	13,652.64
					Per Diem Interest:	697.83	14,350.47
8009.	12.		SOVA KATHRYN A.		6,778.12	0.00	
		2		10,319.64	0.00	0.00	17,097.76
					Per Diem Interest:	904.10	18,001.86
8009.	13.		ABDULRAZAK,AMIN		7,767.76	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,826.36	0.00	0.00	19,594.12
					Per Diem Interest:	1,140.63	20,734.75
8009.	14.		PAULINO, LEOMAR		6,260.63	0.00	
		2		9,531.75	0.00	0.00	15,792.38
					Per Diem Interest:	825.95	16,618.33
8009.	15.		CAMPOS ANGEL & SIRI ALIDA A M ET AL		6,201.94	0.00	
		2		9,363.60	0.00	0.00	15,565.54
					Per Diem Interest:	837.98	16,403.52
8009.	16.		SUN LING SILVA		6,028.55	0.00	
		2		9,178.42	0.00	0.00	15,206.97
					Per Diem Interest:	790.89	15,997.86
8009.	17.		JARAMILLO-GALARZA,ISACC M. & ETAL		7,076.88	0.00	
		2		10,774.50	0.00	0.00	17,851.38
					Per Diem Interest:	949.22	18,800.60
8009.	18.		SIMS, WILLIE E & JOAN E H/W		5,996.54	0.00	
		2		11,993.08	0.00	0.00	17,989.62
					Per Diem Interest:	1,288.32	19,277.94
8009.	19.		ENCARNACION,TEOFILO		6,007.21	0.00	
		2		9,145.93	0.00	0.00	15,153.14
					Per Diem Interest:	787.67	15,940.81
8009.	20.		EUSEBIO,GABRIEL & EUSEBIO, EMELINDA		6,207.28	0.00	
		2		7,280.48	0.00	0.00	13,487.76
					Per Diem Interest:	868.41	14,356.17
8010.	1.		EVANS, NATHALIE		7,666.40	0.00	
		2		11,672.03	0.00	0.00	19,338.43
					Per Diem Interest:	1,127.49	20,465.92
8010.	2.		HALL, LORRAINE REDDING		6,839.47	0.00	
		2		10,413.04	0.00	0.00	17,252.51
					Per Diem Interest:	913.37	18,165.88
					Utility Principal Bal:	0.01-	18,165.87
8010.	3.		RICHARDS,SHELLY-ANN		7,268.94	0.00	
		2		11,066.91	0.00	0.00	18,335.85
					Per Diem Interest:	978.22	19,314.07
8010.	4.		ASFAR,ALI		2,579.48	0.00	
		1		5,158.95	0.00	0.00	7,738.43
					Per Diem Interest:	471.36	8,209.79
8010.	5.		BALLESTAS,RICHARD & BERLINDA H/W		5,553.74	0.00	
		2		8,455.52	0.00	0.00	14,009.26
					Per Diem Interest:	719.18	14,728.44
8010.	6.		JAMES-HINTON, DEBRA & MITCHELL W/H		6,884.82	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,482.09	0.00	0.00	17,366.91
					Per Diem Interest:	920.21	18,287.12
8010.	7.		FOXWORTH,REGINALD & SHERREE		5,719.12	0.00	
		2		8,707.32	0.00	0.00	14,426.44
					Per Diem Interest:	744.17	15,170.61
8010.	8.		ZAMBRANO,ASTRID D.		6,140.59	0.00	
		2		9,348.99	0.00	0.00	15,489.58
					Per Diem Interest:	807.82	16,297.40
8010.	9.01		BLACKWRIGHT MARJORIE		8,738.73	0.00	
		2		13,304.65	0.00	0.00	22,043.38
					Per Diem Interest:	1,200.21	23,243.59
8010.	9.02		SCOTT, JOSEPH		10,365.91	0.00	
		2		15,782.01	0.00	0.00	26,147.92
					Per Diem Interest:	1,497.24	27,645.16
8010.	10.		KING, ORA & DONNA		5,777.81	0.00	
		2		8,796.66	0.00	0.00	14,574.47
					Per Diem Interest:	753.03	15,327.50
8010.	11.		JAMES, PEGGY		6,159.26	0.00	
		2		9,377.43	0.00	0.00	15,536.69
					Per Diem Interest:	810.65	16,347.34
8010.	12.		DOUSE, PATRICK L & YVONNE T.		6,241.95	0.00	
		2		9,503.32	0.00	0.00	15,745.27
					Per Diem Interest:	823.12	16,568.39
8010.	13.		NELSON, HOLLIS & KAREN A H/W		5,551.07	0.00	
		2		8,451.46	0.00	0.00	14,002.53
					Per Diem Interest:	718.78	14,721.31
8010.	14.		ARNETT, GEORGE E JR		5,596.42	0.00	
		2		8,520.50	0.00	0.00	14,116.92
					Per Diem Interest:	725.62	14,842.54
8010.	15.		HOUSTON RADCLIFFE & MAXINE		5,993.88	0.00	
		2		9,125.63	0.00	0.00	15,119.51
					Per Diem Interest:	785.65	15,905.16
8010.	16.		BERMUDEZ MARTIN & ALEXANDER		5,404.36	0.00	
		2		3,061.79	0.00	0.00	8,466.15
					Per Diem Interest:	696.63	9,162.78
8010.	17.		HILL-CUNNINGHAM D ET AL		5,327.00	0.00	
		2		8,110.32	0.00	0.00	13,437.32
					Per Diem Interest:	684.94	14,122.26
8010.	18.		HAMILTON, CARBIE & GLORIA		6,719.44	0.00	
		2		16,775.11	0.00	0.00	23,494.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2,204.07	25,698.62
8010.	19.		CONNER, ARTHUR & ERNESTINE H/W		6,236.62	0.00	
		2		21,896.92	0.00	0.00	28,133.54
					Per Diem Interest:	3,397.43	31,530.97
8011.	1.		JAMES CHERYL L		7,711.75	0.00	
		2		30,153.14	0.00	0.00	37,864.89
					Per Diem Interest:	6,267.15	44,132.04
8011.	2.		HENRIQUEZ FRANCISCO & ANTONIA		5,884.51	0.00	
		2		8,959.11	0.00	0.00	14,843.62
					Per Diem Interest:	769.14	15,612.76
8011.	3.		McBEAN CLIVE & ANNETTE H/W		8,901.45	0.00	
		2		22,221.92	0.00	0.00	31,123.37
					Per Diem Interest:	2,982.84	34,106.21
8011.	4.		HARRIS,ERICA		5,689.78	0.00	
		2		8,662.65	0.00	0.00	14,352.43
					Per Diem Interest:	739.73	15,092.16
8011.	5.		HARRELL- SIMMONS TAMMY		5,663.11	0.00	
		2		8,622.03	0.00	0.00	14,285.14
					Per Diem Interest:	735.71	15,020.85
					Utility Principal Bal:	212.17-	14,808.68
8011.	6.		ZORRILLA, JOSHUA & CRYSTAL		5,873.84	0.00	
		2		8,942.87	0.00	0.00	14,816.71
					Per Diem Interest:	767.52	15,584.23
8011.	7.		ALEXANDER ROBYN & ROBERT C ET AL		5,713.79	0.00	
		2		8,699.19	0.00	0.00	14,412.98
					Per Diem Interest:	743.35	15,156.33
8011.	8.		SMITH,SONDA		5,943.19	0.00	
		2		9,048.46	0.00	0.00	14,991.65
					Per Diem Interest:	778.01	15,769.66
8011.	9.		GOMEZ ARIS		5,567.08	0.00	
		2		8,475.83	0.00	0.00	14,042.91
					Per Diem Interest:	790.64	14,833.55
8011.	10.		SEABROOKS, JIMMIE		7,178.25	0.00	
		2		10,928.82	0.00	0.00	18,107.07
					Per Diem Interest:	964.53	19,071.60
8011.	11.		REYNOSO FRANKLIN .PAYAMPS CHRISTINA		6,676.76	0.00	
		2		10,165.31	0.00	0.00	16,842.07
					Per Diem Interest:	888.80	17,730.87
8011.	12.		RIVERA,GREKI		6,487.36	0.00	
		2		9,876.96	0.00	0.00	16,364.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	860.19	17,224.51
					Utility Principal Bal:	60.00	17,284.51
					Utility Delinquent Int/Pnlty:	20.16	17,304.67
8011.	13.		GONZALEZ K.,INFANTE C & ARIA CARLOS		6,426.01	0.00	
		2		9,783.55	0.00	0.00	16,209.56
					Per Diem Interest:	850.92	17,060.48
8011.	14.		LOPEZ,JUNIOR & DELEON,ERIKA		6,167.26	0.00	
		2		9,389.61	0.00	0.00	15,556.87
					Per Diem Interest:	811.84	16,368.71
8011.	15.		ALVAREZ,LAZARO N		7,244.93	0.00	
		2		11,030.35	0.00	0.00	18,275.28
					Per Diem Interest:	974.60	19,249.88
8011.	16.		DIAZ, MIGUEL M & DIANA M H/W		6,599.40	0.00	
		2		13,198.79	0.00	0.00	19,798.19
					Per Diem Interest:	1,433.63	21,231.82
8011.	17.		GARCIA, MARIBEL		6,113.91	0.00	
		2		9,308.38	0.00	0.00	15,422.29
					Per Diem Interest:	803.79	16,226.08
8011.	18.		WALKER, MILLICENT		5,593.75	0.00	
		2		8,516.44	0.00	0.00	14,110.19
					Per Diem Interest:	725.23	14,835.42
8011.	19.		MITCHELL, JAMILE & M-LIVERMAN,L. A		5,580.41	0.00	
		2		8,496.13	0.00	0.00	14,076.54
					Per Diem Interest:	723.21	14,799.75
8011.	20.		VIOLANTE MARIELA Y T TAPIA G C ETAL		5,636.43	0.00	
		2		8,581.42	0.00	0.00	14,217.85
					Per Diem Interest:	731.67	14,949.52
8011.	21.		NELSON, WILLIAM P JR & HETTIE H/W		5,388.35	0.00	
		2		13,451.68	0.00	0.00	18,840.03
					Per Diem Interest:	1,728.83	20,568.86
8011.	22.		GARNER, GUY G & VERMADEINE C H/W		5,615.09	0.00	
		2		14,017.73	0.00	0.00	19,632.82
					Per Diem Interest:	1,915.31	21,548.13
8012.	1.		EASON, ARTHUR		6,842.14	0.00	
		2		13,684.28	0.00	0.00	20,526.42
					Per Diem Interest:	1,492.13	22,018.55
					Utility Principal Bal:	89.75-	21,928.80
8012.	2.		FRAZIER, VANESSA		5,687.11	0.00	
		2		8,658.58	0.00	0.00	14,345.69
					Per Diem Interest:	739.32	15,085.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8012.	3.		ARCE JAMES & MIGUELINA,RYMER E		2,422.09	0.00	
		1		3,687.61	0.00	0.00	6,109.70
					Per Diem Interest:	254.80	6,364.50
8012.	4.		ARCE,JAMES & MIGUELINA H/W &RYMER,E		8,077.19	0.00	
		2		12,359.96	0.00	0.00	20,437.15
					Per Diem Interest:	1,100.83	21,537.98
8012.	5.		COLLINS, KAREN		7,975.83	0.00	
		2		12,143.13	0.00	0.00	20,118.96
					Per Diem Interest:	1,084.99	21,203.95
					Utility Principal Bal:	40.00	21,243.95
					Utility Delinquent Int/Pnlty:	21.37	21,265.32
8012.	6.		BETHEA,ANGELEE		5,660.44	0.00	
		2		8,617.97	0.00	0.00	14,278.41
					Per Diem Interest:	735.31	15,013.72
8012.	7.		CRUZ AURA Y & CRUZ CARLOS L		5,551.07	0.00	
		2		8,451.46	0.00	0.00	14,002.53
					Per Diem Interest:	718.78	14,721.31
8012.	8.		VELARDE, DAVID		6,570.06	0.00	
		2		13,140.11	0.00	0.00	19,710.17
					Per Diem Interest:	1,583.63	21,293.80
8012.	9.		YAPPOW, RUTHLYN I		4,996.23	0.00	
		2		7,606.72	0.00	0.00	12,602.95
					Per Diem Interest:	634.98	13,237.93
8012.	10.		MIRABAL GLADYS R		5,575.08	0.00	
		2		8,488.01	0.00	0.00	14,063.09
					Per Diem Interest:	722.41	14,785.50
8012.	11.		LO MANTO,LAURA & CALA,MELISSA		8,399.96	0.00	
		2		12,788.88	0.00	0.00	21,188.84
					Per Diem Interest:	1,149.04	22,337.88
8012.	12.		COSME,ARELIS A. & PAYANO,JAVIELINA		8,520.00	0.00	
		2		12,971.63	0.00	0.00	21,491.63
					Per Diem Interest:	1,167.17	22,658.80
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		5,929.86	0.00	
		2		9,041.15	0.00	0.00	14,971.01
					Per Diem Interest:	778.07	15,749.08
8012.	15.		WEBB SHONITA R & LASHON		7,578.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,538.01	0.00	0.00	19,116.38
					Per Diem Interest:	1,024.97	20,141.35
8012.	16.		SHABAZZ, BETTY J.		9,005.48	0.00	
		2		13,710.78	0.00	0.00	22,716.26
					Per Diem Interest:	1,313.45	24,029.71
8012.	17.		ANDERSON, WAYNE S. & LORANETTA H/W		6,903.49	0.00	
		2		10,510.19	0.00	0.00	17,413.68
					Per Diem Interest:	923.03	18,336.71
8012.	18.		WATKINS, IRVING & MARIAN R H/W		5,860.50	0.00	
		2		8,922.57	0.00	0.00	14,783.07
					Per Diem Interest:	765.51	15,548.58
8012.	19.		BATISTA FRANISCO J C & DIANA C		6,564.72	0.00	
		2		9,991.42	0.00	0.00	16,556.14
					Per Diem Interest:	871.87	17,428.01
8012.	20.		WRIGHT,KEVON & BECO,ESMEILIN H/W		7,687.74	0.00	
		2		11,704.52	0.00	0.00	19,392.26
					Per Diem Interest:	1,041.48	20,433.74
8012.	21.		KEONTE HERU & SMITH LAUREN		5,844.50	0.00	
		2		8,898.20	0.00	0.00	14,742.70
					Per Diem Interest:	763.10	15,505.80
8012.	22.		DUBOSE, PENNY		6,700.76	0.00	
		2		20,041.99	0.00	0.00	26,742.75
					Per Diem Interest:	3,082.74	29,825.49
8012.	23.		WILSON, TOLYSMON		7,573.04	0.00	
		2		11,529.89	0.00	0.00	19,102.93
					Per Diem Interest:	1,024.15	20,127.08
8013.	1.		MENDOZA, SERGIO A.		7,490.34	0.00	
		2		11,403.99	0.00	0.00	18,894.33
					Per Diem Interest:	1,011.67	19,906.00
8013.	2.		ESCOBOZA JENNESIS		6,860.81	0.00	
		2		10,442.13	0.00	0.00	17,302.94
					Per Diem Interest:	916.11	18,219.05
8013.	3.		CASTRO, EVELYN		5,785.81	0.00	
		2		8,636.27	0.00	0.00	14,422.08
					Per Diem Interest:	754.24	15,176.32
8013.	4.		MENDIETA HECTOR J,JUAREZ J ET AL		5,847.16	0.00	
		2		8,902.26	0.00	0.00	14,749.42
					Per Diem Interest:	763.50	15,512.92
8013.	5.		JACKSON, SARAH		7,292.95	0.00	
		2		12,071.03	0.00	0.00	19,363.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,189.64	20,553.62
8013.	6.		FIELD-SAM,NICOLE & BRYANT,YVETTE		7,036.87	0.00	
		2		10,713.57	0.00	0.00	17,750.44
					Per Diem Interest:	943.18	18,693.62
					Utility Principal Bal:	10.50-	18,683.12
8013.	7.		ARGUELLO,CARLOS & NUNEZ,ALEXIS M R		6,964.85	0.00	
		2		10,603.92	0.00	0.00	17,568.77
					Per Diem Interest:	996.87	18,565.64
8013.	8.		RODRIGUEZ,JOHANA&REYES, JOSE ALBERT		7,869.13	0.00	
		2		11,980.68	0.00	0.00	19,849.81
					Per Diem Interest:	1,144.06	20,993.87
8013.	9.		NKURUNZIZA, HYACINTHE & JANIS		6,410.01	0.00	
		2		9,759.18	0.00	0.00	16,169.19
					Per Diem Interest:	848.50	17,017.69
8013.	10.		GLENN,JUANITA D		6,684.76	0.00	
		2		10,177.49	0.00	0.00	16,862.25
					Per Diem Interest:	889.99	17,752.24
8013.	11.		MERCADO, BOLIVIA		7,250.27	0.00	
		2		11,038.47	0.00	0.00	18,288.74
					Per Diem Interest:	975.40	19,264.14
8013.	12.		CIRPRIAN,INDIRA E		4,646.79	0.00	
		2		7,074.69	0.00	0.00	11,721.48
					Per Diem Interest:	648.44	12,369.92
8013.	13.		REED, ADOLF &ANNIE H/W &OWEN,C ETAL		10,229.87	0.00	
		2		20,459.73	0.00	0.00	30,689.60
					Per Diem Interest:	2,465.78	33,155.38
8013.	14.		RODRIGUEZ,MOISES & LUZ H/W		7,036.87	0.00	
		2		10,713.57	0.00	0.00	17,750.44
					Per Diem Interest:	943.18	18,693.62
8013.	15.		VINAS,CESAR & ACEVEDO,AGUSTIN DE J		8,669.38	0.00	
		2		17,338.75	0.00	0.00	26,008.13
					Per Diem Interest:	2,012.78	28,020.91
8013.	16.		RODRIGUEZ, BELKI & QUESZADA,YOVANNY		6,369.99	0.00	
		2		9,698.26	0.00	0.00	16,068.25
					Per Diem Interest:	842.47	16,910.72
8013.	17.		ELDER, NATHANIEL		6,588.73	0.00	
		2		10,031.28	0.00	0.00	16,620.01
					Per Diem Interest:	875.48	17,495.49
8013.	18.		DAVID,TEMITOPE J. & UDEME E		6,500.70	0.00	
		2		6,986.88	0.00	0.00	13,487.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	862.20	14,349.78
8013.	19.		GARCIA,ARIEL		6,930.17	0.00	
		2		10,551.12	0.00	0.00	17,481.29
					Per Diem Interest:	927.06	18,408.35
8013.	20.		DESTINE SONY,JULIEN JEAN &CHARLES N		6,495.37	0.00	
		2		9,889.14	0.00	0.00	16,384.51
					Per Diem Interest:	861.41	17,245.92
					Utility Principal Bal:	60.00	17,305.92
					Utility Delinquent Int/Pnlty:	32.05	17,337.97
8013.	21.		RODRIGUEZ ENRIQUE & ALTAMAR OSIRIS		6,570.06	0.00	
		2		13,140.11	0.00	0.00	19,710.17
					Per Diem Interest:	1,475.42	21,185.59
8013.	22.		COKE,MARK		6,962.18	0.00	
		2		10,599.86	0.00	0.00	17,562.04
					Per Diem Interest:	931.89	18,493.93
8014.	1.		MACK, ERNEST & BETTY		6,268.63	0.00	
		2		6,663.42	0.00	0.00	12,932.05
					Per Diem Interest:	827.15	13,759.20
					Utility Principal Bal:	89.75	13,848.95
					Utility Delinquent Int/Pnlty:	9.31	13,858.26
8014.	2.		MC DANIEL, KENNETH & JANET H/W		6,588.73	0.00	
		2		10,031.28	0.00	0.00	16,620.01
					Per Diem Interest:	875.48	17,495.49
8014.	3.		ALEXANDER, COREY		6,556.72	0.00	
		2		9,982.55	0.00	0.00	16,539.27
					Per Diem Interest:	870.67	17,409.94
8014.	4.		RAMIREZ,CARLOS		6,663.42	0.00	
		2		6,671.62	0.00	0.00	13,335.04
					Per Diem Interest:	886.78	14,221.82
8014.	5.		HERNANDEZ,LUIS F & LAURA M ET AL		8,762.74	0.00	
		2		13,341.21	0.00	0.00	22,103.95
					Per Diem Interest:	1,203.82	23,307.77
8014.	6.		LOPEZ KEVIN BECERRA		8,258.58	0.00	
		2		12,573.63	0.00	0.00	20,832.21
					Per Diem Interest:	1,127.69	21,959.90
8014.	7.		LOPEZ,YINERYS & ET AL		5,812.49	0.00	
		2		8,849.46	0.00	0.00	14,661.95
					Per Diem Interest:	758.25	15,420.20
8014.	8.		TEJEDA, JOSE M & ROSA H H/W		8,154.55	0.00	
		2		12,415.24	0.00	0.00	20,569.79
					Per Diem Interest:	1,111.98	21,681.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8014.	9.		DARBY ASTON D,RAYNOR NATTALIA ETALS		7,959.82	0.00	
		2		12,118.77	0.00	0.00	20,078.59
					Per Diem Interest:	1,082.57	21,161.16
8014.	10.		GREEN, OLIVE & WINSTON R H/W		6,263.29	0.00	
		2		9,535.81	0.00	0.00	15,799.10
					Per Diem Interest:	826.35	16,625.45
8014.	11.		MORRISON,OVEN & MORRISON,CYNTHIA		9,117.52	0.00	
		2		13,881.35	0.00	0.00	22,998.87
					Per Diem Interest:	1,257.41	24,256.28
8014.	12.		CASTILLO MANUEL & POLANCO C P ET AL		6,964.85	0.00	
		2		10,603.92	0.00	0.00	17,568.77
					Per Diem Interest:	932.30	18,501.07
8014.	13.		TAYLOR, BETTY		6,612.74	0.00	
		2		10,067.84	0.00	0.00	16,680.58
					Per Diem Interest:	879.12	17,559.70
8014.	14.		RUANO CARLOS A & JIMINEZ ULISES		6,020.55	0.00	
		2		9,166.24	0.00	0.00	15,186.79
					Per Diem Interest:	789.69	15,976.48
					Utility Principal Bal:	1,438.18	17,414.66
					Utility Delinquent Int/Pnlty:	363.26	17,777.92
8014.	15.		MOORE, ABRAHAM & SANDRA H/W		2,851.56	0.00	
		2		6,199.11	0.00	0.00	9,050.67
					Per Diem Interest:	798.94	9,849.61
8014.	16.		WATSON DENNIS G & BEVERLY M		8,634.70	0.00	
		2		13,146.27	0.00	0.00	21,780.97
					Per Diem Interest:	1,036.12	22,817.09
8014.	17.		DAVID,JACQUELINE		7,071.55	0.00	
		2		10,766.37	0.00	0.00	17,837.92
					Per Diem Interest:	948.41	18,786.33
8014.	18.		VASSELL, LUDLOW G & JASMIN M.H/W		6,692.76	0.00	
		2		10,189.68	0.00	0.00	16,882.44
					Per Diem Interest:	891.20	17,773.64
8014.	19.		ALVA,JOSE M.& ALVA,JANETH		6,927.50	0.00	
		2		7,438.46	0.00	0.00	14,365.96
					Per Diem Interest:	926.66	15,292.62
					Utility Principal Bal:	89.75	15,382.37
					Utility Delinquent Int/Pnlty:	9.31	15,391.68
8014.	20.		MC DUFFIE,JOANNE & WANDA & JOSEPH		6,399.34	0.00	
		2		9,742.94	0.00	0.00	16,142.28
					Per Diem Interest:	846.90	16,989.18
8014.	21.		BAILEY LAKISHA E & SHANEL T ET AL		6,071.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,243.40	0.00	0.00	15,314.63
					Per Diem Interest:	797.33	16,111.96
8015.	1.		PALMER,SHERMAN & KARLENE H/W		6,305.97	0.00	
		2		9,600.79	0.00	0.00	15,906.76
					Per Diem Interest:	832.79	16,739.55
8015.	2.		THOMPSON,SHERRI N.		6,217.95	0.00	
		2		9,466.77	0.00	0.00	15,684.72
					Per Diem Interest:	819.51	16,504.23
8015.	3.		THOMAS,BRENDA L		5,863.17	0.00	
		2		6,126.92	0.00	0.00	11,990.09
					Per Diem Interest:	401.66	12,391.75
8015.	4.		RIVERA,GALO		7,122.23	0.00	
		2		10,843.53	0.00	0.00	17,965.76
					Per Diem Interest:	1,052.65	19,018.41
8015.	5.		GIVENS 384 REALTY LLC		8,352.32	0.00	
		2		12,719.15	0.00	0.00	21,071.47
					Per Diem Interest:	1,141.73	22,213.20
8015.	6.		FERGUSON, JOEL A. JR.		7,602.38	0.00	
		2		11,574.56	0.00	0.00	19,176.94
					Per Diem Interest:	1,028.58	20,205.52
8015.	7.		MCLEAN, WENDY		7,770.43	0.00	
		2		11,830.42	0.00	0.00	19,600.85
					Per Diem Interest:	1,053.96	20,654.81
8015.	8.		398 E. 37TH STREET, LLC		8,792.08	0.00	
		2		13,385.88	0.00	0.00	22,177.96
					Per Diem Interest:	1,208.27	23,386.23
8015.	9.		WILLIAMS,V. & ADJEI,E. & CLARKE,D.		4,742.82	0.00	
		2		7,220.90	0.00	0.00	11,963.72
					Per Diem Interest:	596.72	12,560.44
8015.	10.		PARKES, CLARRISEA		6,831.47	0.00	
		2		9,400.86	0.00	0.00	16,232.33
					Per Diem Interest:	912.16	17,144.49
8015.	11.		WOODS, GREGORY R.		5,940.53	0.00	
		2		19,861.08	0.00	0.00	25,801.61
					Per Diem Interest:	3,291.28	29,092.89
8015.	12.		NUNEZ,JOSE & CARRASCO,NIDIA		6,223.28	0.00	
		2		9,474.90	0.00	0.00	15,698.18
					Per Diem Interest:	820.30	16,518.48
					Utility Principal Bal:	89.75	16,608.23
					Utility Delinquent Int/Pnlty:	9.31	16,617.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8015.	13.		FOSTER,RONALD & McGRIFF F.S.H/W		5,612.80	0.00	
		2		8,548.25	0.00	0.00	14,161.05
					Per Diem Interest:	727.98	14,889.03
					Utility Principal Bal:	0.01-	14,889.02
8015.	14.		CAMPBELL, HORACE		6,103.24	0.00	
		2		9,292.14	0.00	0.00	15,395.38
					Per Diem Interest:	802.18	16,197.56
8015.	15.		GENAO,MELVIN A.		9,301.58	0.00	
		2		14,161.58	0.00	0.00	23,463.16
					Per Diem Interest:	1,285.21	24,748.37
8015.	16.		BLACKWOOD, FRANCINE		5,174.95	0.00	
		2		7,878.82	0.00	0.00	13,053.77
					Per Diem Interest:	661.98	13,715.75
8015.	17.		ROBERTS,ALDEN & MORRIS-ROBERTS,N.		5,655.10	0.00	
		2		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
8015.	18.		COLLADO BUENO,JHONATTAN		8,117.21	0.00	
		2		12,358.38	0.00	0.00	20,475.59
					Per Diem Interest:	1,106.34	21,581.93
8015.	19.		SPADARO, JOHN & DIANE H/W		6,001.88	0.00	
		2		12,212.88	0.00	0.00	18,214.76
					Per Diem Interest:	1,329.07	19,543.83
8015.	20.		THOMPSON SHELLIAN T,GERMAINE A		5,228.30	0.00	
		2		7,960.05	0.00	0.00	13,188.35
					Per Diem Interest:	670.03	13,858.38
8015.	21.		GRIFFITHS, MERVIN M & LINDEL P		5,799.15	0.00	
		2		22,674.82	0.00	0.00	28,473.97
					Per Diem Interest:	4,405.74	32,879.71
8015.	22.		JAMALODIN, CHANDRADAL		5,575.08	0.00	
		2		8,488.01	0.00	0.00	14,063.09
					Per Diem Interest:	722.41	14,785.50
8015.	23.		GENAO-FERNANDEZ MELVIN R & GENAO K		5,641.77	0.00	
		2		8,589.54	0.00	0.00	14,231.31
					Per Diem Interest:	732.48	14,963.79
8015.	24.		ROWE, LYNETTE D		6,340.65	0.00	
		2		6,739.98	0.00	0.00	13,080.63
					Per Diem Interest:	838.03	13,918.66
8015.	25.		PALMER SHERMAN & KARLENE		2,200.69	0.00	
		2		3,350.53	0.00	0.00	5,551.22
					Per Diem Interest:	224.00	5,775.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8016.	1.		SCOTT, MARLINE		6,740.78	0.00	
		2		10,262.78	0.00	0.00	17,003.56
					Per Diem Interest:	898.46	17,902.02
8016.	2.		DRYSDALE,SHERENE		5,836.49	0.00	
		2		8,886.01	0.00	0.00	14,722.50
					Per Diem Interest:	842.08	15,564.58
8016.	3.		ALI,SHAJADA & ALI,RASHEDA		6,746.11	0.00	
		2		10,270.90	0.00	0.00	17,017.01
					Per Diem Interest:	899.26	17,916.27
8016.	4.		MORROBEL,FELIX & GONZALEZ-SANCHEZ,E		6,161.93	0.00	
		2		9,381.48	0.00	0.00	15,543.41
					Per Diem Interest:	811.04	16,354.45
8016.	6.		DAVIS,ROSHAWN		7,642.39	0.00	
		2		11,635.48	0.00	0.00	19,277.87
					Per Diem Interest:	1,034.63	20,312.50
8017.	2.		MC FADDEN, DAVID & STRANGE, M		6,706.10	0.00	
		2		10,185.47	0.00	0.00	16,891.57
					Per Diem Interest:	893.23	17,784.80
8017.	3.		132 VREELAND REALTY CORP		11,790.35	0.00	
		4A		15,433.32	0.00	0.00	27,223.67
					Per Diem Interest:	1,299.84	28,523.51
8017.	4.		RAMOS,YOSELIN		3,801.19	0.00	
		2		5,787.28	0.00	0.00	9,588.47
					Per Diem Interest:	454.52	10,042.99
8017.	5.		REAVES-DRYDEN,DENISE F & MCCOLLUM,V		3,035.62	0.00	
		2		4,621.70	0.00	0.00	7,657.32
					Per Diem Interest:	340.14	7,997.46
8017.	6.		A G HOUSE REHAB LLC		8,904.12	0.00	
		4A		13,556.45	0.00	0.00	22,460.57
					Per Diem Interest:	1,225.18	23,685.75
8017.	7.		ARRIOLA JOANA		4,980.23	0.00	
		2		7,582.35	0.00	0.00	12,562.58
					Per Diem Interest:	632.58	13,195.16
8017.	8.		LOPEZ,M & CUSTODIO-RODRIGUEZ,J H/W		3,910.56	0.00	
		2		2,654.45	0.00	0.00	6,565.01
					Per Diem Interest:	471.01	7,036.02
8017.	9.		TIRADO,MADELINE		4,382.71	0.00	
		2		6,672.63	0.00	0.00	11,055.34
					Per Diem Interest:	542.33	11,597.67
8017.	10.		CANO,JOSE LUIS & RODRIGUEZ,VIDAL		12,545.26	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		19,100.06	0.00	0.00	31,645.32
					Per Diem Interest:	1,894.67	33,539.99
8018.	1.		LOUIS,LEWIS & TABATHA		7,506.35	0.00	
		2		11,428.35	0.00	0.00	18,934.70
					Per Diem Interest:	1,014.08	19,948.78
8018.	2.		SPENCER, ROBYN		4,428.05	0.00	
		2		6,741.67	0.00	0.00	11,169.72
					Per Diem Interest:	549.18	11,718.90
8018.	3.		KENTON DAVE & KAREN C		4,326.69	0.00	
		2		6,587.34	0.00	0.00	10,914.03
					Per Diem Interest:	533.86	11,447.89
					Utility Principal Bal:	0.14-	11,447.75
8018.	4.		SMALLWOOD GREGORY		4,238.66	0.00	
		2		6,453.33	0.00	0.00	10,691.99
					Per Diem Interest:	520.57	11,212.56
8018.	5.		DOMINGUEZ MIRTHA A		4,150.63	0.00	
		2		6,319.30	0.00	0.00	10,469.93
					Per Diem Interest:	507.28	10,977.21
8018.	6.		ARLINGTON APTS LLC		31,889.97	0.00	
		4C		48,552.24	0.00	0.00	80,442.21
					Per Diem Interest:	4,816.24	85,258.45
8018.	6.	T01- - -	ARLINGTON APT LLC		5,281.65	0.00	
		4A		8,041.27	0.00	0.00	13,322.92
					Per Diem Interest:	678.10	14,001.02
8018.	8.		444 EAST 36TH STREET, LLC		15,474.17	0.00	
		4C		23,559.31	0.00	0.00	39,033.48
					Per Diem Interest:	2,217.44	41,250.92
8018.	9.		ROLDAN,JOAQUIN G.& ROLDAN,MARIA F.		5,046.91	0.00	
		2		10,103.28	0.00	0.00	15,150.19
					Per Diem Interest:	1,061.33	16,211.52
8018.	10.		BROCAL, CECILIA		4,791.21	0.00	
		2		9,582.41	0.00	0.00	14,373.62
					Per Diem Interest:	997.12	15,370.74
8018.	11.		FIGUEROA,JULISSA & MARTINEZ,WILBERT		4,740.15	0.00	
		2		7,216.84	0.00	0.00	11,956.99
					Per Diem Interest:	596.32	12,553.31
8018.	12.		ROSARIO,MIGUEL R. & CRUZ VELOZ		4,894.87	0.00	
		2		7,452.39	0.00	0.00	12,347.26
					Per Diem Interest:	619.68	12,966.94
8018.	13.		INFINITY DREAMS INVESTMENTS, LLC		4,580.10	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,973.17	0.00	0.00	11,553.27
					Per Diem Interest:	572.15	12,125.42
8018.	14.		CURIEL, JOSE H. & ESPINAL, MARIA		7,319.62	0.00	
		2		11,144.07	0.00	0.00	18,463.69
					Per Diem Interest:	985.89	19,449.58
8018.	15.		MITCHELL, TIESHA		7,428.99	0.00	
		2		11,310.58	0.00	0.00	18,739.57
					Per Diem Interest:	1,002.40	19,741.97
8018.	16.		GONZALEZ,ELDER JR G ERIC & ELDER SR		5,495.05	0.00	
		2		8,366.17	0.00	0.00	13,861.22
					Per Diem Interest:	710.32	14,571.54
8018.	17.		LEWINSON, WARREN & GLORIA MAY		5,908.52	0.00	
		2		8,995.67	0.00	0.00	14,904.19
					Per Diem Interest:	772.77	15,676.96
8018.	18.		ROSE, NEVILLE & FOSTER-ROSE, VIOLET		7,637.06	0.00	
		2		11,627.36	0.00	0.00	19,264.42
					Per Diem Interest:	1,033.83	20,298.25
8018.	20.		MOREL,JUAN C& APOLINARIO,BELDALITZA		4,676.13	0.00	
		2		7,119.37	0.00	0.00	11,795.50
					Per Diem Interest:	586.64	12,382.14
8018.	21.		ESTEVEZ EDUARDO & GONZALEZ ODALIS		4,636.12	0.00	
		2		7,058.45	0.00	0.00	11,694.57
					Per Diem Interest:	580.60	12,275.17
8018.	22.		CASTRO,FELIX A & DIAZ,JANIRA		7,148.90	0.00	
		2		10,884.15	0.00	0.00	18,033.05
					Per Diem Interest:	960.10	18,993.15
8018.	23.		MANTILLA, LOURDES E		4,460.44	0.00	
		2		6,793.79	0.00	0.00	11,254.23
					Per Diem Interest:	553.95	11,808.18
8018.	24.		BRIGGS, JAMES R & WF		4,225.70	0.00	
		2		6,436.40	0.00	0.00	10,662.10
					Per Diem Interest:	518.49	11,180.59
8018.	25.		LIZ HECTOR		6,767.45	0.00	
		2		10,303.39	0.00	0.00	17,070.84
					Per Diem Interest:	902.49	17,973.33
8018.	26.		MARMOL,PAULINA & ORTIZ, KISSEL		6,759.45	0.00	
		2		7,291.05	0.00	0.00	14,050.50
					Per Diem Interest:	905.53	14,956.03
8018.	27.		THOBOURNE, LINLEY S & ANDREA D H/W		4,577.43	0.00	
		2		6,969.10	0.00	0.00	11,546.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	571.74	12,118.27
8018.	28.		DANIEL, OTTO & WF		4,201.69	0.00	
		2		6,399.84	0.00	0.00	10,601.53
					Per Diem Interest:	514.87	11,116.40
8018.	29.		DICKSON,VERNON & THELMA H/W		5,070.92	0.00	
		2		5,212.54	0.00	0.00	10,283.46
					Per Diem Interest:	646.27	10,929.73
8019.	1.		VREELAND REALTY ASSOCIATES, LLC		12,129.13	0.00	
		4A		18,466.50	0.00	0.00	30,595.63
					Per Diem Interest:	1,712.24	32,307.87
8019.	2.01		E C PROPERTIES LLC		616.20	0.00	
		2		115.72	0.00	0.00	731.92
					Per Diem Interest:	41.36	773.28
8019.	2.02		EC PROPERTIES HOLDINGS LLC		616.20	0.00	
		1		1,538.29	0.00	0.00	2,154.49
					Per Diem Interest:	100.36	2,254.85
8019.	3.		COLEMAN, SAMUEL C & LENORA H/W		4,881.53	0.00	
		2		7,432.08	0.00	0.00	12,313.61
					Per Diem Interest:	617.66	12,931.27
8019.	4.		VELEZ,IRIS D.		6,996.86	0.00	
		2		10,652.66	0.00	0.00	17,649.52
					Per Diem Interest:	937.14	18,586.66
8019.	5.		HERNANDEZ,TEODORO R,HERNANDEZ J M		6,599.40	0.00	
		2		10,047.53	0.00	0.00	16,646.93
					Per Diem Interest:	877.12	17,524.05
8019.	6.		GAGUM,CYNTHIA		6,081.90	0.00	
		2		23,780.40	0.00	0.00	29,862.30
					Per Diem Interest:	4,371.19	34,233.49
8019.	7.		STEPHENSON, ANTHONY S.		6,818.51	0.00	
		2		10,383.93	0.00	0.00	17,202.44
					Per Diem Interest:	910.08	18,112.52
8019.	8.		KHALIK RUMA & KHALIK SHUMON		5,260.31	0.00	
		2		8,008.78	0.00	0.00	13,269.09
					Per Diem Interest:	674.87	13,943.96
8019.	9.		TIGNEY-GERALD, SABRINA		5,527.06	0.00	
		2		8,414.91	0.00	0.00	13,941.97
					Per Diem Interest:	715.16	14,657.13
8019.	10.		RUFFIN, VESTA ELANNE		4,345.36	0.00	
		2		8,690.72	0.00	0.00	13,036.08
					Per Diem Interest:	890.31	13,926.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8019.	11.		DOMINGUEZ JOELISON		7,602.38	0.00	
		2		10,103.66	0.00	0.00	17,706.04
					Per Diem Interest:	1,028.58	18,734.62
8019.	12.		LOPEZ HEYDI W& LOPEZ F & LOPEZ K		6,308.64	0.00	
		2		9,604.86	0.00	0.00	15,913.50
					Per Diem Interest:	833.19	16,746.69
8019.	13.		FIELDS, RONNIE		5,092.26	0.00	
		2		7,752.93	0.00	0.00	12,845.19
					Per Diem Interest:	649.48	13,494.67
8019.	14.		BANNISTER, FAYE		6,233.95	0.00	
		2		8,472.14	0.00	0.00	14,706.09
					Per Diem Interest:	821.91	15,528.00
8019.	15.		POLANCO YELFRI A & GUZMAN ANA		7,930.48	0.00	
		2		12,074.10	0.00	0.00	20,004.58
					Per Diem Interest:	1,078.13	21,082.71
8021.	1.		MOJICA,ALDO & ANGELIQUE H/W		7,260.94	0.00	
		2		11,054.72	0.00	0.00	18,315.66
					Per Diem Interest:	977.03	19,292.69
8021.	2.		19TH AVE 362 LLC		6,999.52	0.00	
		2		27,368.32	0.00	0.00	34,367.84
					Per Diem Interest:	5,688.34	40,056.18
8021.	3.		CRUZ,JESUS		2,422.09	0.00	
		1		9,470.44	0.00	0.00	11,892.53
					Per Diem Interest:	1,968.37	13,860.90
8021.	4.		BANKS, ANDREA LISA		5,607.09	0.00	
		2		8,536.74	0.00	0.00	14,143.83
					Per Diem Interest:	727.25	14,871.08
8021.	5.		CLARK,WILLIE J.&CHRISTINE H/W		0.00	0.00	
		15F		5,001.20-	0.00	0.00	5,001.20-
					Per Diem Interest:	353.63	4,647.57-
8021.	6.		GOMEZ PAUL		6,452.69	0.00	
		2		9,824.16	0.00	0.00	16,276.85
					Per Diem Interest:	854.94	17,131.79
8021.	7.		HINTON, LESLIE J.		6,954.18	0.00	
		2		10,587.68	0.00	0.00	17,541.86
					Per Diem Interest:	997.52	18,539.38
8021.	8.		BEASLEY,JOSEPH E.& BEASELY.JANE H/W		6,151.26	0.00	
		2		9,365.24	0.00	0.00	15,516.50
					Per Diem Interest:	809.42	16,325.92
8021.	9.		AVILA CHRISTIAN E C,OYERVIDE J D E		6,511.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,913.51	0.00	0.00	16,424.88
					Per Diem Interest:	863.81	17,288.69
8021.	10.		DEJIMENEZ,VIVIANA M R & JIMENEZ,J L		5,932.52	0.00	
		2		9,032.22	0.00	0.00	14,964.74
					Per Diem Interest:	776.39	15,741.13
8021.	11.		ROJAS BROTHERS CONSTRUCTION LLC		834.93	0.00	
		2		1,271.17	0.00	0.00	2,106.10
					Per Diem Interest:	56.93	2,163.03
8021.	12.		195-201 VREELAND AVE LLC		7,282.28	0.00	
		2		11,087.21	0.00	0.00	18,369.49
					Per Diem Interest:	980.24	19,349.73
8021.	13.		WHITE TANYA V		6,303.31	0.00	
		2		8,034.79	0.00	0.00	14,338.10
					Per Diem Interest:	832.39	15,170.49
8021.	14.		PETITTHOMAS MARIE.ROCHELIN JAMES R		6,452.69	0.00	
		2		9,824.16	0.00	0.00	16,276.85
					Per Diem Interest:	854.94	17,131.79
8021.	15.		LEWIS, ARLENE W		6,068.57	0.00	
		2		9,239.34	0.00	0.00	15,307.91
					Per Diem Interest:	796.93	16,104.84
					Utility Principal Bal:	301.92-	15,802.92
8021.	16.		SUAREZ, PEDRO		5,679.11	0.00	
		2		10,464.99	0.00	0.00	16,144.10
					Per Diem Interest:	1,043.42	17,187.52
8021.	17.		BENSON, FRANK JR.& LEACH-EDWARDS, L		6,434.01	0.00	
		2		9,795.73	0.00	0.00	16,229.74
					Per Diem Interest:	852.13	17,081.87
8021.	18.		BOURDIERD,GERMAN		6,676.76	0.00	
		2		7,567.17	0.00	0.00	14,243.93
					Per Diem Interest:	888.80	15,132.73
					Utility Principal Bal:	89.75	15,222.48
					Utility Delinquent Int/Pnlty:	9.31	15,231.79
8021.	19.		ROBINSON,CLEVANS O.& VALERIE H/W		7,252.94	0.00	
		2		11,042.54	0.00	0.00	18,295.48
					Per Diem Interest:	975.81	19,271.29
8021.	20.		MOJICA,ALDO & ANGELIQUE H/W		168.06	0.00	
		1		171.82	0.00	0.00	339.88
					Per Diem Interest:	11.28	351.16
8022.	1.		JONES, JOSEPH & VELMA H/W		6,071.23	0.00	
		2		12,142.46	0.00	0.00	18,213.69
					Per Diem Interest:	1,306.30	19,519.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8022.	2.		AVILA, SANTOS W.		5,609.76	0.00	
		2		8,540.81	0.00	0.00	14,150.57
					Per Diem Interest:	727.64	14,878.21
8022.	3.		THOMAS-RICHARDS, MARVEL		5,617.76	0.00	
		2		8,552.99	0.00	0.00	14,170.75
					Per Diem Interest:	728.86	14,899.61
8022.	4.		JUDSON, JESSE & VERMEL		6,239.29	0.00	
		2		9,452.78	0.00	0.00	15,692.07
					Per Diem Interest:	822.72	16,514.79
8022.	5.		RESTITUYO, LUCIANO & ZORAIDO		5,828.49	0.00	
		2		8,886.50	0.00	0.00	14,714.99
					Per Diem Interest:	762.71	15,477.70
8022.	6.		SMITH, ANTHONIEL & DIXON, ANDREA		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
8022.	7.		BOYD,JANICE L.&WASHINGTON A V ESTAT		5,569.74	0.00	
		2		13,904.51	0.00	0.00	19,474.25
					Per Diem Interest:	1,793.56	21,267.81
8022.	8.		WILLIAMS, WAYNE & SONYA H/W		6,007.21	0.00	
		2		9,145.46	0.00	0.00	15,152.67
					Per Diem Interest:	787.67	15,940.34
8022.	9.		DE SANTANA YAJELY T F		5,540.40	0.00	
		2		8,435.22	0.00	0.00	13,975.62
					Per Diem Interest:	717.17	14,692.79
8022.	10.		POLANCO,AMANCY		5,583.08	0.00	
		2		8,500.20	0.00	0.00	14,083.28
					Per Diem Interest:	723.62	14,806.90
8022.	11.		TATE, ETRULIA		5,332.34	0.00	
		2		8,118.44	0.00	0.00	13,450.78
					Per Diem Interest:	685.74	14,136.52
8022.	12.		DIXON,DARNICE C.OWENS		9,579.00	0.00	
		2		14,583.95	0.00	0.00	24,162.95
					Per Diem Interest:	1,327.10	25,490.05
8022.	13.		MOSES, SAMMIE		3,990.58	0.00	
		2		6,075.63	0.00	0.00	10,066.21
					Per Diem Interest:	483.10	10,549.31
8022.	14.		NICHOLS LINDA J		5,278.99	0.00	
		2		8,035.30	0.00	0.00	13,314.29
					Per Diem Interest:	677.70	13,991.99
8022.	15.		BAILEY,NERISSA N		5,415.03	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,244.33	0.00	0.00	13,659.36
					Per Diem Interest:	698.23	14,357.59
8022.	16.		GUSHIKEN,YOSHIRO		4,009.26	0.00	
		2		6,104.06	0.00	0.00	10,113.32
					Per Diem Interest:	485.92	10,599.24
8022.	17.		GREEN,RICKY & TABATHA T		5,684.45	0.00	
		2		8,654.52	0.00	0.00	14,338.97
					Per Diem Interest:	738.93	15,077.90
					Utility Principal Bal:	89.59	15,167.49
					Utility Delinquent Int/Pnlty:	9.30	15,176.79
8022.	18.		BURNETT,LORENE		6,668.75	0.00	
		2		13,463.74	0.00	0.00	20,132.49
					Per Diem Interest:	1,385.98	21,518.47
8022.	19.		RUNYON ROAD, LLC		2,800.88	0.00	
		2		4,264.31	0.00	0.00	7,065.19
					Per Diem Interest:	321.37	7,386.56
			Sp Charges Account Id: 18-0696B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	8,886.56
8022.	20.		JONES, LIRSE P & JACQUELINE A		6,268.63	0.00	
		2		7,455.88	0.00	0.00	13,724.51
					Per Diem Interest:	738.13	14,462.64
8022.	21.		WILLIAMS,NATHAN		6,402.00	0.00	
		2		9,747.00	0.00	0.00	16,149.00
					Per Diem Interest:	847.30	16,996.30
8022.	22.		HALL, ATLANTA J		6,140.59	0.00	
		2		9,348.99	0.00	0.00	15,489.58
					Per Diem Interest:	807.82	16,297.40
8023.	1.		MCKOY,SHANE K & JENALL A		7,386.31	0.00	
		2		11,245.60	0.00	0.00	18,631.91
					Per Diem Interest:	995.95	19,627.86
8023.	2.		ANGELES YANIRA		8,341.28	0.00	
		2		12,699.53	0.00	0.00	21,040.81
					Per Diem Interest:	1,140.18	22,180.99
8023.	3.		PEREZ-RODRIGUEZ YAHAIRA D		6,543.38	0.00	
		2		7,416.21	0.00	0.00	13,959.59
					Per Diem Interest:	868.65	14,828.24
8023.	4.		WALLACE, DANIEL & NORMA H/W		6,057.90	0.00	
		2		9,223.10	0.00	0.00	15,281.00
					Per Diem Interest:	795.33	16,076.33
8023.	5.		ESTEVEZ JOSE J		7,039.54	0.00	
		2		10,584.08	0.00	0.00	17,623.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	943.59	18,567.21
8023.	6.		GUZMAN,ALVIN D.		5,577.75	0.00	
		2		8,492.07	0.00	0.00	14,069.82
					Per Diem Interest:	758.93	14,828.75
8023.	7.		MARTINEZ MAJIN		5,612.42	0.00	
		2		8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
8023.	8.		NELSON, KHAREN M.W		6,065.90	0.00	
		2		9,235.28	0.00	0.00	15,301.18
					Per Diem Interest:	796.54	16,097.72
8023.	9.		RODRIGUEZ,VIRGILLIO&MARTE,MIGDALIA		5,230.97	0.00	
		2		7,964.11	0.00	0.00	13,195.08
					Per Diem Interest:	670.44	13,865.52
8023.	10.		DELGADO,MANUEL		5,620.80	0.00	
		2		8,560.43	0.00	0.00	14,181.23
					Per Diem Interest:	729.19	14,910.42
8023.	11.		ACOSTA, ENERIO & ACOSTA,AVA E.		8,933.46	0.00	
		2		13,601.13	0.00	0.00	22,534.59
					Per Diem Interest:	1,349.19	23,883.78
8023.	12.		HANNA,LEVERNE & DEBORAH L.		4,147.97	0.00	
		2		6,315.24	0.00	0.00	10,463.21
					Per Diem Interest:	506.88	10,970.09
8023.	13.		PATERNINA HENRY		3,193.00	0.00	
		2		4,740.46	0.00	0.00	7,933.46
					Per Diem Interest:	362.64	8,296.10
8023.	14.		HARRIS, SHOPIA		4,590.77	0.00	
		2		9,181.54	0.00	0.00	13,772.31
					Per Diem Interest:	949.47	14,721.78
8023.	15.		FELTON,RILEY & FELTON,DOROTHY F.H/W		5,415.03	0.00	
		2		8,244.33	0.00	0.00	13,659.36
					Per Diem Interest:	698.23	14,357.59
8023.	16.		ROSARIO ANGELA Y		5,983.21	0.00	
		2		11,966.41	0.00	0.00	17,949.62
					Per Diem Interest:	1,285.09	19,234.71
8023.	17.		BAILEY,KALIYA C & SHANEL & SHARON		6,295.30	0.00	
		2		9,584.55	0.00	0.00	15,879.85
					Per Diem Interest:	831.19	16,711.04
8023.	18.		HICIANO ALTAGRACIA H,PARRA H ET AL		5,753.80	0.00	
		2		8,760.12	0.00	0.00	14,513.92
					Per Diem Interest:	749.39	15,263.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8023.	19.		BROWN ALLEN & CLEVAUGHN ET ALS		6,988.85	0.00	
		2		10,640.47	0.00	0.00	17,629.32
					Per Diem Interest:	935.92	18,565.24
8023.	20.		SIMONELLI, JOHN J. TRUSTEE		7,047.54	0.00	
		2		14,095.07	0.00	0.00	21,142.61
					Per Diem Interest:	1,541.64	22,684.25
					Utility Principal Bal:	0.49-	22,683.76
8023.	21.		HILAIRE REINE M & MILORD		7,156.91	0.00	
		2		10,896.33	0.00	0.00	18,053.24
					Per Diem Interest:	961.31	19,014.55
8023.	22.		OWUSU JULIANA & ASIANO CYNTHIA		5,351.01	0.00	
		2		8,146.86	0.00	0.00	13,497.87
					Per Diem Interest:	688.56	14,186.43
8024.	1.		DUMAS TIMOTHY		7,106.22	0.00	
		2		10,819.17	0.00	0.00	17,925.39
					Per Diem Interest:	1,020.41	18,945.80
8024.	2.		MUNOZ EVELYN,MARTINEZ JANYBEL		7,036.87	0.00	
		2		10,713.57	0.00	0.00	17,750.44
					Per Diem Interest:	943.18	18,693.62
8024.	3.		JONES,CHARLES J.&EULA M.H/W		6,386.00	0.00	
		2		9,722.63	0.00	0.00	16,108.63
					Per Diem Interest:	844.88	16,953.51
8024.	4.		HARRIS, URIAH K.		5,924.52	0.00	
		2		9,020.04	0.00	0.00	14,944.56
					Per Diem Interest:	775.18	15,719.74
8024.	5.		REAVES,EDWARD & REAVES,DENISE H/W		9,498.97	0.00	
		2		14,462.11	0.00	0.00	23,961.08
					Per Diem Interest:	1,315.02	25,276.10
8024.	7.		FIELDS,AALIYAH P.		6,810.13	0.00	
		2		10,368.37	0.00	0.00	17,178.50
					Per Diem Interest:	908.93	18,087.43
8024.	8.		HENRY RUTH L		6,716.77	0.00	
		2		10,226.22	0.00	0.00	16,942.99
					Per Diem Interest:	894.84	17,837.83
8024.	9.		CONYERS, THOMAS		8,245.25	0.00	
		2		12,553.32	0.00	0.00	20,798.57
					Per Diem Interest:	1,125.67	21,924.24
8024.	10.		GORDON, PETRONA		5,783.14	0.00	
		2		8,804.79	0.00	0.00	14,587.93
					Per Diem Interest:	753.83	15,341.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8024.	11.		SNELL,TAYA		4,836.18	0.00	
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	717.48	12,916.71
8024.	12.		JACKSON, CHARLES		4,801.50	0.00	
		2		7,310.25	0.00	0.00	12,111.75
					Per Diem Interest:	605.58	12,717.33
8024.	13.		MARTINEZ SANTIAGO & ALMA		4,302.68	0.00	
		2		6,550.80	0.00	0.00	10,853.48
					Per Diem Interest:	530.25	11,383.73
					Utility Principal Bal:	24.36-	11,359.37
8024.	14.		BUNDICK, ANITA		4,926.88	0.00	
		2		7,501.13	0.00	0.00	12,428.01
					Per Diem Interest:	624.51	13,052.52
8024.	15.		SOTO ZORAIDA & QUESADA J ET AL		3,523.77	0.00	
		2		5,364.91	0.00	0.00	8,888.68
					Per Diem Interest:	412.62	9,301.30
8024.	16.		CUMBERBATCH, PATRICIA		5,847.16	0.00	
		2		8,034.90	0.00	0.00	13,882.06
					Per Diem Interest:	763.50	14,645.56
8024.	17.		GONZALO, JORGE & YOLANDA H/W		7,178.25	0.00	
		2		17,920.05	0.00	0.00	25,098.30
					Per Diem Interest:	2,367.74	27,466.04
8024.	18.		SANTANA, TANIA		5,713.79	0.00	
		2		8,699.19	0.00	0.00	14,412.98
					Per Diem Interest:	743.35	15,156.33
8024.	19.		PAULINO NELSON & PAULINO LEONIDAS		6,866.15	0.00	
		2		10,453.65	0.00	0.00	17,319.80
					Per Diem Interest:	917.39	18,237.19
8024.	20.		AHUNU,ERNEST & YEBOAH,ABENA		6,228.62	0.00	
		2		9,483.02	0.00	0.00	15,711.64
					Per Diem Interest:	821.11	16,532.75
8024.	21.		PEREZ,EDGAR O		6,007.21	0.00	
		2		9,145.93	0.00	0.00	15,153.14
					Per Diem Interest:	787.67	15,940.81
8024.	22.		IRVINE, EDMUND C JR & BARBARA H/W		5,252.68	0.00	
		2		7,999.98	0.00	0.00	13,252.66
					Per Diem Interest:	735.75	13,988.41
8024.	23.		MAARK SAMY		8,423.97	0.00	
		2		12,825.42	0.00	0.00	21,249.39
					Per Diem Interest:	1,152.67	22,402.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8025.	1.		CARLOS S,,CARLOS A. & STEPHENSON M.		5,905.85	0.00	
		2		23,092.02	0.00	0.00	28,997.87
					Per Diem Interest:	3,939.04	32,936.91
8025.	2.		HOPKINS,REGINALD L		5,791.15	0.00	
		2		8,816.97	0.00	0.00	14,608.12
					Per Diem Interest:	874.62	15,482.74
					Utility Principal Bal:	0.08-	15,482.66
8025.	3.		HOBSON, HAROLD & PARSHA H/W		2,422.09	0.00	
		1		4,844.18	0.00	0.00	7,266.27
					Per Diem Interest:	799.72	8,065.99
8025.	4.		HOBSON, HAROLD & PARSHA H/W		5,625.76	0.00	
		2		8,565.18	0.00	0.00	14,190.94
					Per Diem Interest:	730.06	14,921.00
8025.	5.		CHEATHAM, CAROL & MARY JOHNSON		5,809.82	0.00	
		2		8,845.40	0.00	0.00	14,655.22
					Per Diem Interest:	757.85	15,413.07
8025.	6.		NUESI, MELIDA		6,866.15	0.00	
		2		10,453.65	0.00	0.00	17,319.80
					Per Diem Interest:	917.39	18,237.19
8025.	8.		JOHNSON,DERON & SHEILA N.		5,556.41	0.00	
		2		8,459.58	0.00	0.00	14,015.99
					Per Diem Interest:	719.59	14,735.58
8025.	9.		THAXTON DESHAUN M & LATICIA		5,177.62	0.00	
		2		7,882.89	0.00	0.00	13,060.51
					Per Diem Interest:	662.38	13,722.89
8025.	10.		SIMPLICE, RIQUET D & JENNIFER H/W		5,764.47	0.00	
		2		8,776.36	0.00	0.00	14,540.83
					Per Diem Interest:	751.00	15,291.83
8025.	11.		ZUNIGA,FRANCISCO & DORA M.P. H/W		5,551.07	0.00	
		2		8,002.54	0.00	0.00	13,553.61
					Per Diem Interest:	718.78	14,272.39
8025.	12.		WALLACE, LONNIE & WALLACE, JEANETTE		3,678.49	0.00	
		2		5,600.46	0.00	0.00	9,278.95
					Per Diem Interest:	435.97	9,714.92
8025.	13.		CALIXTO,EDUARDO		3,833.20	0.00	
		2		5,836.02	0.00	0.00	9,669.22
					Per Diem Interest:	553.28	10,222.50
8025.	14.		VASQUEZ ARLEY O & URREGO YAMILE H		4,174.64	0.00	
		2		6,028.31	0.00	0.00	10,202.95
					Per Diem Interest:	510.90	10,713.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8025.	15.		MARTINEZ,NICOLAS		3,649.14	0.00	
		2		5,555.79	0.00	0.00	9,204.93
					Per Diem Interest:	431.55	9,636.48
8025.	16.		LUXARDO,REGOLO J.& JUDITH H/W		4,033.26	0.00	
		2		6,140.61	0.00	0.00	10,173.87
					Per Diem Interest:	489.55	10,663.42
8025.	17.		SMALLWOOD YVETTE C & PRICE JAVON		4,481.40	0.00	
		2		6,822.90	0.00	0.00	11,304.30
					Per Diem Interest:	557.24	11,861.54
					Utility Principal Bal:	0.02-	11,861.52
8025.	19.		GARAICOA, JULIO C & ROSA H/W		6,687.43	0.00	
		2		9,181.55	0.00	0.00	15,868.98
					Per Diem Interest:	890.40	16,759.38
8025.	20.		FERMIN, ABEL		5,487.05	0.00	
		2		8,353.99	0.00	0.00	13,841.04
					Per Diem Interest:	709.11	14,550.15
8025.	21.		DOPIRAK, ANNA-LISA		6,690.09	0.00	
		2		10,185.61	0.00	0.00	16,875.70
					Per Diem Interest:	890.80	17,766.50
8025.	22.		CAMPBELL,JENNIFER D.		7,431.66	0.00	
		2		11,314.64	0.00	0.00	18,746.30
					Per Diem Interest:	1,002.79	19,749.09
8025.	23.		WILLIAMS,JONATHAN E		6,879.49	0.00	
		2		26,898.98	0.00	0.00	33,778.47
					Per Diem Interest:	5,590.79	39,369.26
8025.	24.		HARRIS, CURTIS & GWEN H/W		5,182.96	0.00	
		2		7,891.01	0.00	0.00	13,073.97
					Per Diem Interest:	663.19	13,737.16
8025.	25.		WILLIAMSON, JAMES D & VICTORIA		5,612.42	0.00	
		2		8,544.87	0.00	0.00	14,157.29
					Per Diem Interest:	728.05	14,885.34
8025.	26.		MILLER,CEBERT O.& HAZEL A.		6,329.98	0.00	
		2		9,637.35	0.00	0.00	15,967.33
					Per Diem Interest:	903.17	16,870.50
8026.	1.		BENSON, JACK & MAE H/W		5,602.13	0.00	
		2		13,984.92	0.00	0.00	19,587.05
					Per Diem Interest:	1,733.29	21,320.34
8026.	2.		BLYTHE, OMARI M.		5,588.42	0.00	
		2		8,508.32	0.00	0.00	14,096.74
					Per Diem Interest:	724.42	14,821.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8026.	3.		RAFIQ HARRIS M & ARIFA		5,396.36	0.00	
		2		8,215.91	0.00	0.00	13,612.27
					Per Diem Interest:	695.41	14,307.68
8026.	4.		MUHAMMAD, FAIZ & YAQUB, SADEA		5,273.65	0.00	
		2		10,547.30	0.00	0.00	15,820.95
					Per Diem Interest:	1,114.05	16,935.00
8026.	5.		MCINTYRE,ASIA		6,340.65	0.00	
		2		9,653.59	0.00	0.00	15,994.24
					Per Diem Interest:	838.03	16,832.27
8026.	6.		AGUILAR NESTOR I C & ROSARIO ET ALS		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
8026.	7.		COLLINS, KARON KAY		5,519.06	0.00	
		2		8,402.73	0.00	0.00	13,921.79
					Per Diem Interest:	713.95	14,635.74
8026.	8.		GARCIA ESPIFANY A & MUNOZ EUDY M P		5,567.08	0.00	
		2		8,475.81	0.00	0.00	14,042.89
					Per Diem Interest:	801.38	14,844.27
8026.	9.		LAMADRID, EDWIN R.& DIANA, M.		5,177.62	0.00	
		2		7,882.89	0.00	0.00	13,060.51
					Per Diem Interest:	662.38	13,722.89
8026.	10.		TURNER ALBERT & SHERRAN		5,852.50	0.00	
		2		7,533.77	0.00	0.00	13,386.27
					Per Diem Interest:	764.31	14,150.58
8026.	11.		FRANCISCO FABIAN POLANCO		4,977.56	0.00	
		2		7,578.29	0.00	0.00	12,555.85
					Per Diem Interest:	632.16	13,188.01
					Utility Principal Bal:	60.00	13,248.01
					Utility Delinquent Int/Pnlty:	32.05	13,280.06
8026.	12.		MEDIANERO, SUSANA		5,078.92	0.00	
		2		7,732.62	0.00	0.00	12,811.54
					Per Diem Interest:	647.48	13,459.02
8026.	13.		ROWE CHRISTINE D & KIERNAN C		5,932.52	0.00	
		2		9,032.22	0.00	0.00	14,964.74
					Per Diem Interest:	776.39	15,741.13
8026.	14.		MARTINEZ SOCRATES A		5,649.77	0.00	
		2		8,601.72	0.00	0.00	14,251.49
					Per Diem Interest:	733.68	14,985.17
8026.	15.		RAMIREZ,MALENA & NAVARRO,ALBERTZ D.		5,348.34	0.00	
		2		8,142.81	0.00	0.00	13,491.15
					Per Diem Interest:	688.17	14,179.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	23.78	14,203.10
					Utility Delinquent Int/Pnlty:	1.05	14,204.15
8026.	16.		GARNETT, HERMAN & PHILLIS H/W		5,737.80	0.00	
		2		3,637.80	0.00	0.00	9,375.60
					Per Diem Interest:	746.74	10,122.34
8026.	17.		GONZALEZ, ROLANDO		5,270.98	0.00	
		2		8,025.03	0.00	0.00	13,296.01
					Per Diem Interest:	676.48	13,972.49
8026.	18.		HOLLOWAY, TIA		5,332.34	0.00	
		2		8,118.44	0.00	0.00	13,450.78
					Per Diem Interest:	685.74	14,136.52
8026.	19.		STOKLEY HENRY JR & IDA		5,676.44	0.00	
		2		8,642.34	0.00	0.00	14,318.78
					Per Diem Interest:	804.12	15,122.90
8026.	20.		DINGLE, JEROME & CATHERINE H/W		5,185.62	0.00	
		2		12,945.58	0.00	0.00	18,131.20
					Per Diem Interest:	1,851.04	19,982.24
8026.	21.		BRYANT, SANDRA		7,276.94	0.00	
		2		11,079.09	0.00	0.00	18,356.03
					Per Diem Interest:	979.44	19,335.47
8027.	1.		ROHDE, META		32,210.07	0.00	
		4A		49,041.32	0.00	0.00	81,251.39
					Per Diem Interest:	3,800.16	85,051.55
8027.	2.		UECKER REALTY LLC		8,047.85	0.00	
		4A		16,095.70	0.00	0.00	24,143.55
					Per Diem Interest:	1,782.75	25,926.30
8027.	3.		MC LEAN ASSOCIATES 2015 LLC,		77,261.47	0.00	
		4A		117,630.04	0.00	0.00	194,891.51
					Per Diem Interest:	11,549.00	206,440.51
8027.	4.		LEMBO RESEARCH & DEV CO INC		84,698.46	0.00	
		4A		128,952.81	0.00	0.00	213,651.27
					Per Diem Interest:	12,672.19	226,323.46
8027.	5.01		MC LEAN BLVD RETAIL CENTER, LLC		53,350.00	0.00	
		4A		71,218.42	0.00	0.00	124,568.42
					Per Diem Interest:	7,852.67	132,421.09
8027.	5.02		RT 20 RETAIL CENTER,LLC C/O LOWE'S		135,439.65	0.00	
		4A		206,205.90	0.00	0.00	341,645.55
					Per Diem Interest:	20,335.49	361,981.04
8027.	5.03		MCLEAN BLVD RETAIL CTR,LLC		58,685.00	0.00	
		4A		64,602.35	0.00	0.00	123,287.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	8,533.12	131,820.47
8027.	5.04		MC LEAN BLVD RETAIL CENTER, LLC		53,350.00	0.00	
		4A		70,758.59	0.00	0.00	124,108.59
					Per Diem Interest:	7,848.76	131,957.35
8101.	4.		15 CORE LLC		7,567.70	0.00	
		2		11,060.21	0.00	0.00	18,627.91
					Per Diem Interest:	1,023.35	19,651.26
8101.	5.		FAUST, DROR & DR. ALADJEM, ASHER		11,686.32	0.00	
		2		17,792.34	0.00	0.00	29,478.66
					Per Diem Interest:	1,645.37	31,124.03
					Utility Principal Bal:	87.84-	31,036.19
8102.	1.		GLISSON,GERALDE E. & MICHELLE		6,788.79	0.00	
		2		10,335.88	0.00	0.00	17,124.67
					Per Diem Interest:	905.70	18,030.37
8102.	2.		ROBINSON, ORLANDO		6,919.50	0.00	
		2		13,838.99	0.00	0.00	20,758.49
					Per Diem Interest:	1,510.78	22,269.27
8102.	3.		LEIVA GONZALEZ,JUAN A. & ANELFFI R.		13,999.04	0.00	
		2		21,313.44	0.00	0.00	35,312.48
					Per Diem Interest:	2,061.48	37,373.96
8102.	4.		SWID,ADAM		12,670.63	0.00	
		2		11,591.30	0.00	0.00	24,261.93
					Per Diem Interest:	1,913.61	26,175.54
8102.	5.		WOMACK, STEPHEN H & MARGARET W H/W		7,541.03	0.00	
		2		11,481.15	0.00	0.00	19,022.18
					Per Diem Interest:	1,019.32	20,041.50
8102.	6.		GAINES,LINTON & GAINES,VIVIAN H/W		6,386.00	0.00	
		2		9,722.63	0.00	0.00	16,108.63
					Per Diem Interest:	844.88	16,953.51
8102.	7.		ROGERS, LARRY & WHITE, DIANE H/W		6,620.74	0.00	
		2		10,080.02	0.00	0.00	16,700.76
					Per Diem Interest:	880.33	17,581.09
8102.	8.		ENCARNACION,MICHAEL		9,397.61	0.00	
		2		14,307.78	0.00	0.00	23,705.39
					Per Diem Interest:	1,299.71	25,005.10
8102.	9.		WASHINGTON CHANELL T		8,111.87	0.00	
		2		12,350.26	0.00	0.00	20,462.13
					Per Diem Interest:	1,105.53	21,567.66
8102.	10.		BRADLEY, MAY		7,509.02	0.00	
		2		11,432.42	0.00	0.00	18,941.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,014.48	19,955.92
					Utility Principal Bal:	0.01-	19,955.91
8102.	11.		SWID,ADAM		7,978.50	0.00	
		2		12,147.20	0.00	0.00	20,125.70
					Per Diem Interest:	1,085.39	21,211.09
8102.	12.		SPAGES, BRUCE & MARILYN		11,753.01	0.00	
		2		17,893.86	0.00	0.00	29,646.87
					Per Diem Interest:	1,655.44	31,302.31
8102.	13.		MC EACHERN JOHN P.& LAVONNE JONES		8,474.65	0.00	
		2		12,902.59	0.00	0.00	21,377.24
					Per Diem Interest:	1,226.04	22,603.28
8102.	15.		SHOULDIS,RICHARD P & LORRAINE H/W		8,840.10	0.00	
		2		17,680.19	0.00	0.00	26,520.29
					Per Diem Interest:	1,973.71	28,494.00
8102.	16.		ROBERTSON, NATASHA & GERARD		9,600.34	0.00	
		2		14,616.44	0.00	0.00	24,216.78
					Per Diem Interest:	1,330.34	25,547.12
8102.	17.		AMITRANO, THOMAS E		11,227.51	0.00	
		2		17,093.80	0.00	0.00	28,321.31
					Per Diem Interest:	1,576.07	29,897.38
8102.	18.		VERGARA,MARTIN II & DENIZ V H/W		14,076.40	0.00	
		2		21,431.22	0.00	0.00	35,507.62
					Per Diem Interest:	2,006.33	37,513.95
8102.	19.		ALIOTTA,JOSEPH M. & MONAHAN,WILLIAM		10,208.53	0.00	
		2		15,542.40	0.00	0.00	25,750.93
					Per Diem Interest:	1,422.19	27,173.12
8102.	20.		BURGOS,ELIESER, M & ROMAN, YOLANDA		10,070.19	0.00	
		2		15,334.59	0.00	0.00	25,404.78
					Per Diem Interest:	1,401.17	26,805.95
8102.	21.		14 OVERLOOK PATERSON LLC		10,984.77	0.00	
		2		16,724.22	0.00	0.00	27,708.99
					Per Diem Interest:	1,539.42	29,248.41
8102.	22.		LIMPEROPULOS,STEPHEN & THERESA		7,925.15	0.00	
		2		12,065.97	0.00	0.00	19,991.12
					Per Diem Interest:	1,077.33	21,068.45
					Utility Principal Bal:	1,648.43	22,716.88
					Utility Delinquent Int/Pnlty:	476.25	23,193.13
8102.	23.		ATTIA, FRIAL		8,850.77	0.00	
		2		22,095.39	0.00	0.00	30,946.16
					Per Diem Interest:	2,784.33	33,730.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8102.	24.		HODGES, JONATHAN		9,104.18	0.00	
		2		20,860.74	0.00	0.00	29,964.92
					Per Diem Interest:	2,695.74	32,660.66
8102.	25.		PALMISANO, DAVID G		10,643.33	0.00	
		2		26,570.40	0.00	0.00	37,213.73
					Per Diem Interest:	3,604.62	40,818.35
8104.	2.		PAULINO, LEOMAR		6,871.48	0.00	
		2		10,461.78	0.00	0.00	17,333.26
					Per Diem Interest:	918.20	18,251.46
8104.	3.		CONEY, JOHN J & VEAL, ELLA		5,220.67	0.00	
		2		7,951.24	0.00	0.00	13,171.91
					Per Diem Interest:	668.76	13,840.67
8104.	4.		PETTIFORD,ANNIE R		7,327.63	0.00	
		2		14,655.25	0.00	0.00	21,982.88
					Per Diem Interest:	1,609.15	23,592.03
					Utility Principal Bal:	89.99-	23,502.04
8105.	2.		EASTON, SHARON DENISE		6,786.12	0.00	
		2		10,331.82	0.00	0.00	17,117.94
					Per Diem Interest:	905.31	18,023.25
8105.	3.		MCDOWELL AUDREY & WILLIAM K		6,337.98	0.00	
		2		9,649.53	0.00	0.00	15,987.51
					Per Diem Interest:	837.63	16,825.14
8105.	5.		GARCIA,YOJANCY		6,402.00	0.00	
		2		9,747.00	0.00	0.00	16,149.00
					Per Diem Interest:	847.30	16,996.30
8105.	6.		SMITH, THOMAS SR & CALDWELL H/W		5,807.15	0.00	
		2		8,841.34	0.00	0.00	14,648.49
					Per Diem Interest:	807.99	15,456.48
8105.	7.		CARTER LEIGH & LATITA		5,639.10	0.00	
		2		8,585.48	0.00	0.00	14,224.58
					Per Diem Interest:	732.08	14,956.66
8105.	8.		ROMAN, WINFRED		6,188.60	0.00	
		2		9,422.10	0.00	0.00	15,610.70
					Per Diem Interest:	815.07	16,425.77
8105.	9.		PRYCE, DEBBIE		6,906.16	0.00	
		2		10,514.58	0.00	0.00	17,420.74
					Per Diem Interest:	923.44	18,344.18
8105.	10.		PHIPPS,CARL T. & CHARLETTE H/W		6,636.74	0.00	
		2		10,104.39	0.00	0.00	16,741.13
					Per Diem Interest:	882.74	17,623.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8105.	11.		ARRINGTON,VINCENT & MARLA H/W		6,754.11	0.00	
		2		10,283.08	0.00	0.00	17,037.19
					Per Diem Interest:	900.49	17,937.68
8105.	12.		WIMBERLY,BENJIE E. & KIMBERLYNN R.		6,423.34	0.00	
		2		9,779.49	0.00	0.00	16,202.83
					Per Diem Interest:	850.52	17,053.35
8105.	13.		BRACEY,ELRIDGE F.SR,. & ASHLEY H/W		6,313.98	0.00	
		2		9,612.98	0.00	0.00	15,926.96
					Per Diem Interest:	833.99	16,760.95
8105.	14.		BRAIMBRIDGE, NORMA		6,367.33	0.00	
		2		9,694.20	0.00	0.00	16,061.53
					Per Diem Interest:	842.05	16,903.58
8105.	15.		CHESTNUT,CAROLYN		6,572.72	0.00	
		2		10,006.92	0.00	0.00	16,579.64
					Per Diem Interest:	939.84	17,519.48
8105.	16.		MATTAUR, VICTOR & MONICA H/W		6,588.73	0.00	
		2		10,031.28	0.00	0.00	16,620.01
					Per Diem Interest:	875.48	17,495.49
8106.	1.		CASTILLO OSHIN		6,799.46	0.00	
		2		10,352.13	0.00	0.00	17,151.59
					Per Diem Interest:	907.32	18,058.91
8106.	2.		DE LUCCIA, RALPH JR & WF		5,695.12	0.00	
		2		11,390.23	0.00	0.00	17,085.35
					Per Diem Interest:	1,215.65	18,301.00
8106.	3.		HARRISON, GARY & FRANCES H/W		6,316.64	0.00	
		2		9,617.04	0.00	0.00	15,933.68
					Per Diem Interest:	834.41	16,768.09
8106.	4.		YOUNG SANDRA TUTT		6,588.73	0.00	
		2		10,031.28	0.00	0.00	16,620.01
					Per Diem Interest:	875.48	17,495.49
8106.	5.		ABED,AKASH M & SULTANA,AFIA		6,049.89	0.00	
		2		9,210.91	0.00	0.00	15,260.80
					Per Diem Interest:	794.12	16,054.92
8106.	6.		STEWART ANDRE & STEWART MICHAEL		7,482.34	0.00	
		2		11,391.81	0.00	0.00	18,874.15
					Per Diem Interest:	1,010.46	19,884.61
8106.	7.		CAMERON,OUIDA & BRACKETT,SHONTELL M		6,351.32	0.00	
		2		9,669.84	0.00	0.00	16,021.16
					Per Diem Interest:	839.64	16,860.80
8106.	8.		WILLIAMS-EASON, LUCINDA		6,906.16	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,514.58	0.00	0.00	17,420.74
					Per Diem Interest:	923.44	18,344.18
8106.	9.		DAVIS, ANDREW & ANNIE		6,890.16	0.00	
		2		10,490.21	0.00	0.00	17,380.37
					Per Diem Interest:	921.02	18,301.39
					Utility Principal Bal:	1,855.36	20,156.75
					Utility Delinquent Int/Pnlty:	596.86	20,753.61
8106.	10.		BAUTISTA MARGOT & KRYSTLE		11,075.46	0.00	
		2		27,649.20	0.00	0.00	38,724.66
					Per Diem Interest:	3,758.87	42,483.53
8106.	11.		BRACKETT,GLADSTON & CAMERON,OUIDA		6,946.17	0.00	
		2		10,575.49	0.00	0.00	17,521.66
					Per Diem Interest:	929.48	18,451.14
8106.	12.		NELSON, EUGENE & JAY CONNIE		5,730.17	0.00	
		2		8,726.94	0.00	0.00	14,457.11
					Per Diem Interest:	745.71	15,202.82
8106.	13.		DAILEY,ANTRONE		6,260.63	0.00	
		2		9,531.75	0.00	0.00	15,792.38
					Per Diem Interest:	825.95	16,618.33
8106.	14.		HOLMES, THERESA & MARK S W/H		6,882.15	0.00	
		2		13,764.30	0.00	0.00	20,646.45
					Per Diem Interest:	1,501.77	22,148.22
8106.	15.		O'KANE GERALDINE ET AL		5,756.47	0.00	
		2		8,764.17	0.00	0.00	14,520.64
					Per Diem Interest:	749.81	15,270.45
8106.	16.		RODRIGUEZ,LUIS ALFREDO		6,460.69	0.00	
		2		9,836.34	0.00	0.00	16,297.03
					Per Diem Interest:	856.16	17,153.19
8107.	1.		PEARSON, RONALD A.		7,431.66	0.00	
		2		11,314.64	0.00	0.00	18,746.30
					Per Diem Interest:	1,002.79	19,749.09
8107.	2.		MADERA,EDWARD M. & YBERKIS P.		6,692.76	0.00	
		2		10,189.68	0.00	0.00	16,882.44
					Per Diem Interest:	891.20	17,773.64
8107.	3.		WHITE, E FLORINE		6,386.00	0.00	
		2		12,771.99	0.00	0.00	19,157.99
					Per Diem Interest:	1,382.18	20,540.17
8107.	4.		GONZALEZ,ISLENY & GONZALEZ,J.A&ETAL		6,508.70	0.00	
		2		9,909.45	0.00	0.00	16,418.15
					Per Diem Interest:	930.24	17,348.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8107.	5.		RUIZ,EDGAR & SELEMNY		7,044.87	0.00	
		2		10,725.76	0.00	0.00	17,770.63
					Per Diem Interest:	944.39	18,715.02
8107.	6.		DOMINGUEZ, LUIS R.		7,346.30	0.00	
		2		28,444.18	0.00	0.00	35,790.48
					Per Diem Interest:	5,794.20	41,584.68
8107.	7.		SALMON,THERESE		9,008.15	0.00	
		2		13,714.84	0.00	0.00	22,722.99
					Per Diem Interest:	1,240.89	23,963.88
8107.	8.		BARNES, RAYMOND G.		9,997.79	0.00	
		2		15,221.56	0.00	0.00	25,219.35
					Per Diem Interest:	1,390.36	26,609.71
8107.	9.		AMERICAN REALTY HOLDINGS LLC		2,422.09	0.00	
		1		3,687.61	0.00	0.00	6,109.70
					Per Diem Interest:	254.80	6,364.50
8107.	10.		ASLAM-PEREZ,DANNY		7,415.65	0.00	
		2		11,290.27	0.00	0.00	18,705.92
					Per Diem Interest:	1,000.39	19,706.31
8107.	11.		WILLIAMS, JAMES & SHARON		9,213.55	0.00	
		2		14,027.55	0.00	0.00	23,241.10
					Per Diem Interest:	1,271.92	24,513.02
8108.	1.		FERNANDEZ,PAUL		13,761.64	0.00	
		4A		20,951.99	0.00	0.00	34,713.63
					Per Diem Interest:	1,958.81	36,672.44
8108.	2.		FRENANDEZ, PAUL		1,643.18	0.00	
		1		2,501.73	0.00	0.00	4,144.91
					Per Diem Interest:	146.47	4,291.38
8108.	3.		ROBINSON, ALEXANDER & BEVERLY		8,050.52	0.00	
		2		12,256.85	0.00	0.00	20,307.37
					Per Diem Interest:	1,096.26	21,403.63
8108.	4.		RIETEMA, ALEXANDER & BERNDT,KIMBER		8,258.58	0.00	
		2		12,573.63	0.00	0.00	20,832.21
					Per Diem Interest:	1,127.69	21,959.90
8108.	5.		TAYYAB A. MALIK		7,949.15	0.00	
		2		12,102.52	0.00	0.00	20,051.67
					Per Diem Interest:	1,080.95	21,132.62
					Utility Principal Bal:	812.63-	20,319.99
8108.	7.		MOODY,MALIK & SARAIDA H/W		6,623.41	0.00	
		2		20,895.55	0.00	0.00	27,518.96
					Per Diem Interest:	2,973.41	30,492.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8108.	8.		DACRES BARLOW & KARLEEN L		9,394.94	0.00	
		2		14,303.72	0.00	0.00	23,698.66
					Per Diem Interest:	1,299.31	24,997.97
8109.	1.		DIBLASI JENNIFER		11,563.62	0.00	
		2		17,605.52	0.00	0.00	29,169.14
					Per Diem Interest:	1,626.84	30,795.98
8109.	2.		FENSTER, PHILIP & LAURIE H/W		10,128.50	0.00	
		2		15,420.57	0.00	0.00	25,549.07
					Per Diem Interest:	1,410.10	26,959.17
8109.	3.		HOWELL, ROBERT L SR & YOLANDA H/W		8,584.02	0.00	
		2		8,970.17	0.00	0.00	17,554.19
					Per Diem Interest:	626.14	18,180.33
8109.	4.		DORSO REALTY GROUP INC		2,422.09	0.00	
		1		3,687.61	0.00	0.00	6,109.70
					Per Diem Interest:	254.80	6,364.50
8109.	5.		DORSO REALTY GROUP INC		10,397.92	0.00	
		2		15,830.75	0.00	0.00	26,228.67
					Per Diem Interest:	1,450.79	27,679.46
					Utility Principal Bal:	0.01-	27,679.45
8109.	6.		ODII-ABIA AUGUSTINE & DOROTHY H/W		8,112.24	0.00	
		2		12,353.64	0.00	0.00	20,465.88
					Per Diem Interest:	1,105.47	21,571.35
8109.	7.		MILLER,IVOR & MILLER,STEFON		9,034.83	0.00	
		2		13,755.45	0.00	0.00	22,790.28
					Per Diem Interest:	1,239.26	24,029.54
8109.	8.		TREJO SENCION,SANTO JOSE		7,151.57	0.00	
		2		10,888.21	0.00	0.00	18,039.78
					Per Diem Interest:	960.50	19,000.28
			Sp Charges Account Id: 20-0056B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	21,500.28
8109.	9.		RICH, FRANKLIN & YAMILETTE		7,789.10	0.00	
		2		11,858.85	0.00	0.00	19,647.95
					Per Diem Interest:	1,056.78	20,704.73
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:	383.60	1,791.12
8110.	2.		AYEDUN,OMOLARA B & MUIDEEN O		8,391.96	0.00	
		2		12,776.69	0.00	0.00	21,168.65
					Per Diem Interest:	1,147.84	22,316.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8110.	3.		MIR,KHALID M. & ASIA K.		9,408.28	0.00	
		2		14,324.03	0.00	0.00	23,732.31
					Per Diem Interest:	1,295.66	25,027.97
8110.	4.		MARTIN, CAROLYN		6,863.85	0.00	
		2		20,528.67	0.00	0.00	27,392.52
					Per Diem Interest:	3,394.54	30,787.06
8110.	5.		GRAHAM,WAYNE & ANNETTE & HIGGINS,J		7,853.12	0.00	
		2		11,956.32	0.00	0.00	19,809.44
					Per Diem Interest:	1,066.46	20,875.90
8110.	6.		ALJALOUDI,MOHAMMAD & DAIFALLAH		8,343.94	0.00	
		2		16,687.88	0.00	0.00	25,031.82
					Per Diem Interest:	1,854.13	26,885.95
8110.	7.		WATSON, MICHAEL & TANDRA H/W		6,559.39	0.00	
		2		8,112.98	0.00	0.00	14,672.37
					Per Diem Interest:	871.06	15,543.43
8110.	8.		ALJALUDI,ABDALLAH A		7,954.49	0.00	
		2		12,110.64	0.00	0.00	20,065.13
					Per Diem Interest:	1,081.76	21,146.89
8110.	9.		AWAD,JEHEAD & GHADEER		9,816.40	0.00	
		2		14,945.40	0.00	0.00	24,761.80
					Per Diem Interest:	1,362.97	26,124.77
8202.	1.		SMITH WALTER R		5,548.40	0.00	
		2		8,447.40	0.00	0.00	13,995.80
					Per Diem Interest:	718.37	14,714.17
8202.	2.		PENNANT MICHELLE & MILLER DWIGHT		5,332.34	0.00	
		2		8,118.44	0.00	0.00	13,450.78
					Per Diem Interest:	744.35	14,195.13
8202.	4.		ABUGHANIEH,ISSA		6,802.13	0.00	
		2		10,356.18	0.00	0.00	17,158.31
					Per Diem Interest:	907.73	18,066.04
8202.	5.		RICKETTS JOAN		6,407.34	0.00	
		2		9,755.12	0.00	0.00	16,162.46
					Per Diem Interest:	848.10	17,010.56
8202.	6.		TAVAREZ,ELORIDA & GOMEZ,ARELIS M.		5,983.21	0.00	
		2		9,109.38	0.00	0.00	15,092.59
					Per Diem Interest:	784.04	15,876.63
					Utility Principal Bal:	89.75	15,966.38
					Utility Delinquent Int/Pnlty:	9.31	15,975.69
8202.	7.		CASTILLO CASADO RAITER,TAVAREZ R R		5,684.45	0.00	
		2		7,154.52	0.00	0.00	12,838.97
					Per Diem Interest:	738.93	13,577.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8202.	8.		DUSSARD, PAUL & CYRENA H/W		5,324.33	0.00	
		2		8,106.25	0.00	0.00	13,430.58
					Per Diem Interest:	684.53	14,115.11
8202.	9.		SANTOS DEMETRIO F & SANTOS IDALI		5,484.38	0.00	
		2		8,110.96	0.00	0.00	13,595.34
					Per Diem Interest:	708.71	14,304.05
8202.	10.		ROBLES,INES & MONTESINO,MARILECA		4,652.12	0.00	
		2		7,082.82	0.00	0.00	11,734.94
					Per Diem Interest:	583.01	12,317.95
8202.	11.		BELTON, FRANCIS F & JOYCE H/W		5,092.63	0.00	
		2		7,756.30	0.00	0.00	12,848.93
					Per Diem Interest:	649.42	13,498.35
8202.	12.		GALAS, MANUEL		7,308.95	0.00	
		2		11,127.82	0.00	0.00	18,436.77
					Per Diem Interest:	984.27	19,421.04
8202.	13.		HANNAH,TOM & DORIS		5,575.08	0.00	
		2		8,488.01	0.00	0.00	14,063.09
					Per Diem Interest:	722.41	14,785.50
8202.	14.		VASQUEZ RAQUEL		6,532.71	0.00	
		2		9,946.00	0.00	0.00	16,478.71
					Per Diem Interest:	867.03	17,345.74
8202.	15.		SHAYLAND-WILLIAMS, MOISHE		6,111.25	0.00	
		2		9,304.32	0.00	0.00	15,415.57
					Per Diem Interest:	803.39	16,218.96
8202.	16.		ALSTON, AL & DOROTHY H/W		5,908.52	0.00	
		2		8,995.67	0.00	0.00	14,904.19
					Per Diem Interest:	772.77	15,676.96
8202.	17.		CASTRO, ELISEO & HERMINA		5,964.53	0.00	
		2		9,080.95	0.00	0.00	15,045.48
					Per Diem Interest:	781.22	15,826.70
8202.	18.		WADE PATRICIA M & WADE DOUGLAS T		6,068.57	0.00	
		2		9,239.34	0.00	0.00	15,307.91
					Per Diem Interest:	796.93	16,104.84
8202.	19.		TYSON, JOHN & MARY JO LEWIS H/W		5,657.77	0.00	
		2		8,613.91	0.00	0.00	14,271.68
					Per Diem Interest:	734.90	15,006.58
8203.	1.		PEREZ RAMON		5,881.84	0.00	
		2		8,955.06	0.00	0.00	14,836.90
					Per Diem Interest:	768.75	15,605.65
8203.	2.		RAO, SHAMA S		2,827.55	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		5,751.84	0.00	0.00	8,579.39
					Per Diem Interest:	545.97	9,125.36
8203.	3.		RAO, SHAMA S		9,149.53	0.00	
		2		12,681.16	0.00	0.00	21,830.69
					Per Diem Interest:	1,077.77	22,908.46
8203.	4.		PERDOMO JENNIFER A F & METZ D M		8,450.64	0.00	
		2		12,866.04	0.00	0.00	21,316.68
					Per Diem Interest:	1,215.59	22,532.27
8203.	5.		GUZMAN LUIS		6,055.23	0.00	
		2		4,789.15	0.00	0.00	10,844.38
					Per Diem Interest:	794.92	11,639.30
8203.	6.		AMERICAN REALTY HOLDINGS LLC		2,422.09	0.00	
		1		3,687.61	0.00	0.00	6,109.70
					Per Diem Interest:	254.80	6,364.50
8203.	7.		GEORGE, JOAN A		5,441.70	0.00	
		2		8,284.95	0.00	0.00	13,726.65
					Per Diem Interest:	702.27	14,428.92
8203.	8.		DUFRENE JOHN J & JACQUELINE		6,756.78	0.00	
		2		7,269.07	0.00	0.00	14,025.85
					Per Diem Interest:	900.89	14,926.74
8203.	9.		REED,LAWRENCE & VALERIANO,REYNA		9,360.26	0.00	
		2		10,620.42	0.00	0.00	19,980.68
					Per Diem Interest:	1,294.07	21,274.75
8203.	11.		CONTRERAS JUSTINA G & GONZALEZ T		6,324.65	0.00	
		2		8,610.22	0.00	0.00	14,934.87
					Per Diem Interest:	835.62	15,770.49
8203.	13.		TUCKER, CYGANA		6,321.98	0.00	
		2		9,625.16	0.00	0.00	15,947.14
					Per Diem Interest:	835.22	16,782.36
8203.	14.		HARRISON, DOUGLAS W & ALISA H/W		7,060.88	0.00	
		2		10,750.13	0.00	0.00	17,811.01
					Per Diem Interest:	1,545.18	19,356.19
8203.	15.		BURGESS,ALVIN L.		5,927.19	0.00	
		2		9,024.09	0.00	0.00	14,951.28
					Per Diem Interest:	775.58	15,726.86
8203.	16.		CONEXTUR, LLC		6,343.32	0.00	
		2		12,686.63	0.00	0.00	19,029.95
					Per Diem Interest:	1,371.89	20,401.84
8204.	4.		GRAY,DIANE & CROOM,SEDONIA		10,155.18	0.00	
		2		14,411.18	0.00	0.00	24,566.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,409.03	25,975.39
8204.	5.		CAMPBELL, CHARMAINE		8,533.34	0.00	
		2		12,991.94	0.00	0.00	21,525.28
					Per Diem Interest:	1,169.18	22,694.46
8204.	6.		MONROE, MARY		7,474.34	0.00	
		2		14,948.67	0.00	0.00	22,423.01
					Per Diem Interest:	1,644.53	24,067.54
8204.	7.		MONROE, MARY		2,448.77	0.00	
		2		4,897.53	0.00	0.00	7,346.30
					Per Diem Interest:	441.43	7,787.73
8204.	8.		HARGROVE, GRAMSON & WANDA		5,700.45	0.00	
		2		8,678.89	0.00	0.00	14,379.34
					Per Diem Interest:	741.35	15,120.69
8204.	9.		TERAN ELVIS		5,631.10	0.00	
		2		11,262.19	0.00	0.00	16,893.29
					Per Diem Interest:	1,200.23	18,093.52
8205.	1.	-C101 - -	RUCERETO STEPHANIE & ACKER-VASI S.		3,462.42	0.00	
		2		5,285.55	0.00	0.00	8,747.97
					Per Diem Interest:	525.45	9,273.42
8205.	1.	-C102 - -	STAR RIVER REALTY, LLC		1,963.28	0.00	
		2		2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C103 - -	FARDEEN AND ZOYA LLC		2,627.49	0.00	
		2		4,000.33	0.00	0.00	6,627.82
					Per Diem Interest:	396.82	7,024.64
8205.	1.	-C104 - -	LANDON,PHILIP B		2,678.17	0.00	
		2		4,077.49	0.00	0.00	6,755.66
					Per Diem Interest:	404.47	7,160.13
8205.	1.	-C105 - -	SOMMESE,RICHARD ADMIN SOMMERS,S.G		2,475.44	0.00	
		2		3,768.84	0.00	0.00	6,244.28
					Per Diem Interest:	373.85	6,618.13
8205.	1.	-C106 - -	STAR RIVER REALTY LLC		2,518.12	0.00	
		2		3,833.82	0.00	0.00	6,351.94
					Per Diem Interest:	380.30	6,732.24
8205.	1.	-C107 - -	STAR RIVER REALTY LLC		1,696.53	0.00	
		2		2,582.95	0.00	0.00	4,279.48
					Per Diem Interest:	256.22	4,535.70
8205.	1.	-C108 - -	DUCHE ATHENAS & VARGAS RICARDO		2,542.13	0.00	
		2		5,192.96	0.00	0.00	7,735.09
					Per Diem Interest:	625.30	8,360.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C109 - - 2	STAR RIVER REALTY LLC	2,989.08	1,963.28 0.00 Per Diem Interest:	0.00 0.00 296.51	 4,952.36 5,248.87
8205.	1.	-C110 - - 2	TWENTY FATHOMS LLC	2,578.89	1,693.87 0.00 Per Diem Interest:	0.00 0.00 255.82	 4,272.76 4,528.58
8205.	1.	-C112 - - 2	TORRES,JAVIER	3,902.86	2,563.47 0.00 Per Diem Interest:	0.00 0.00 387.14	 6,466.33 6,853.47
8205.	1.	-C113 - - 2	CLARK,LEE R&SPRUIEL-CLARK,MARVALENE	3,870.37	2,542.13 0.00 Per Diem Interest:	0.00 0.00 383.93	 6,412.50 6,796.43
8205.	1.	-C114 - - 2	RIVERA,MIGDALIA	3,334.29	2,190.02 0.00 Per Diem Interest:	0.00 0.00 330.76	 5,524.31 5,855.07
8205.	1.	-C115 - - 2	STAR RIVER REALTY LLC	3,813.51	2,504.79 0.00 Per Diem Interest:	0.00 0.00 378.29	 6,318.30 6,696.59
8205.	1.	-C116 - - 2	NEW WAVE REALTY L.L.C.	5,060.31	3,323.71 0.00 Per Diem Interest:	0.00 0.00 501.98	 8,384.02 8,886.00
8205.	1.	-C117 - - 2	HOBBS, CAROLYN	3,870.37	2,542.13 0.00 Per Diem Interest:	0.00 0.00 383.93	 6,412.50 6,796.43
8205.	1.	-C118 - - 2	STAR RIVER REALTY LLC	2,989.08	1,963.28 0.00 Per Diem Interest:	0.00 0.00 296.51	 4,952.36 5,248.87
8205.	1.	-C119 - - 2	STAR RIVER REALTY LLC	3,598.26	2,363.41 0.00 Per Diem Interest:	0.00 0.00 356.94	 5,961.67 6,318.61
8205.	1.	-C201 - - 2	VASI-ACKERSANDRA & RUCERETO S	5,069.74	3,321.04 0.00 Per Diem Interest:	0.00 0.00 504.00	 8,390.78 8,894.78
8205.	1.	-C202 - - 2	FLETCHER, STEFANI G.	5,399.02	2,699.51 0.00 Per Diem Interest:	0.00 0.00 650.68	 8,098.53 8,749.21
8205.	1.	-C203 - - 2	TWENTY FATHOMS LLC	2,953.62	1,963.28 0.00 Per Diem Interest:	0.00 0.00 291.42	 4,916.90 5,208.32
8205.	1.	-C204 - -	FARDEEN ZOYA LLC		2,542.13	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,870.37	0.00	0.00	6,412.50
					Per Diem Interest:	383.93	6,796.43
					Utility Principal Bal:	89.75	6,886.18
					Utility Delinquent Int/Pnlty:	9.31	6,895.49
8205.	1.	-C205 - -	STAR RIVER REALTY LLC		2,936.92	0.00	
		2		4,471.44	0.00	0.00	7,408.36
					Per Diem Interest:	443.55	7,851.91
8205.	1.	-C206 - -	LORRAINE REALTY, LLC		3,046.29	0.00	
		2		4,637.94	0.00	0.00	7,684.23
					Per Diem Interest:	460.08	8,144.31
8205.	1.	-C207 - -	RODRIGUEZ NELSON		2,291.39	0.00	
		2		3,488.61	0.00	0.00	5,780.00
					Per Diem Interest:	346.06	6,126.06
8205.	1.	-C208 - -	STAR RIVER REALTY LLC		1,968.62	0.00	
		2		2,997.20	0.00	0.00	4,965.82
					Per Diem Interest:	297.31	5,263.13
8205.	1.	-C209 - -	AMELL,RICHARD		2,504.79	0.00	
		2		5,009.57	0.00	0.00	7,514.36
					Per Diem Interest:	603.75	8,118.11
8205.	1.	-C210 - -	FIGUEROA GONZALO G		2,446.10	0.00	
		2		3,724.17	0.00	0.00	6,170.27
					Per Diem Interest:	369.43	6,539.70
8205.	1.	-C211 - -	BALDECCHI, EUGENE		2,096.66	0.00	
		2		5,234.17	0.00	0.00	7,330.83
					Per Diem Interest:	748.41	8,079.24
8205.	1.	-C212 - -	SOMMESE,RICHARD ADMIN SOMMERS,S.G		1,672.53	0.00	
		2		2,546.40	0.00	0.00	4,218.93
					Per Diem Interest:	252.60	4,471.53
8205.	1.	-C213 - -	STAR RIVER REALTY LLC		1,963.28	0.00	
		2		2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C214 - -	FAHIMI NEDA		2,291.39	0.00	
		2		3,488.61	0.00	0.00	5,780.00
					Per Diem Interest:	346.06	6,126.06
8205.	1.	-C215 - -	CHENG JUDI		3,072.96	0.00	
		2		12,015.36	0.00	0.00	15,088.32
					Per Diem Interest:	2,497.32	17,585.64
8205.	1.	-C216 - -	BOYD,JESSIE		2,947.96	0.00	
		2		4,491.06	0.00	0.00	7,439.02
					Per Diem Interest:	445.11	7,884.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C217 - - 2	KELLY,BERTHA	3,870.37	2,542.13 0.00 Per Diem Interest:	0.00 0.00 383.93	 6,412.50 6,796.43
8205.	1.	-C218 - - 2	RODRIGUEZ,PABLO	5,991.21	2,995.61 0.00 Per Diem Interest:	0.00 0.00 722.06	 8,986.82 9,708.88
8205.	1.	-C219 - - 2	EPSHTEYN FELIX & EPSHTEYN ENTERPRIS	3,870.37	2,542.13 0.00 Per Diem Interest:	0.00 0.00 383.93	 6,412.50 6,796.43
8205.	1.	-C301 - - 2	NMC DESIGN GROUP L.L.C.	4,832.88	3,174.33 0.00 Per Diem Interest:	0.00 0.00 479.41	 8,007.21 8,486.62
8205.	1.	-C302 - - 2	RB ELIZABETH LLC	2,989.08	1,963.28 0.00 Per Diem Interest:	0.00 0.00 296.51	 4,952.36 5,248.87
8205.	1.	-C303 - - 2	VASI SANDRA A & RUCERETO STEPHANIE	4,010.99	2,627.49 0.00 Per Diem Interest:	0.00 0.00 398.74	 6,638.48 7,037.22
8205.	1.	-C304 - - 2	HENAO,ANDRES & SANDRA	3,870.37	2,542.13 0.00 Per Diem Interest:	0.00 0.00 383.93	 6,412.50 6,796.43
8205.	1.	-C305 - - 2	STAR RIVE REALTY LLC	3,813.51	2,504.79 0.00 Per Diem Interest:	0.00 0.00 378.29	 6,318.30 6,696.59
8205.	1.	-C306 - - 2	LIZARDO ROBINSON P	4,910.05	3,225.01 0.00 Per Diem Interest:	0.00 0.00 487.06	 8,135.06 8,622.12
8205.	1.	-C307 - - 2	RB ELIZABETH LLC	2,530.76	1,693.87 0.00 Per Diem Interest:	0.00 0.00 248.91	 4,224.63 4,473.54
8205.	1.	-C308 - - 2	HERNANDEZ JACOBO	3,909.36	2,600.82 0.00 Per Diem Interest:	0.00 0.00 385.57	 6,510.18 6,895.75
8205.	1.	-C309 - - 2	YU XIULAN	3,870.37	2,542.13 0.00 Per Diem Interest: Utility Principal Bal:	0.00 0.00 383.93 0.01-	 6,412.50 6,796.43 6,796.42
8205.	1.	-C310 - - 2	STAR RIVER REALTY LLC	2,993.14	1,965.95 0.00 Per Diem Interest:	0.00 0.00 296.92	 4,959.09 5,256.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C311 - - 2	RB ELIZABETH LLC		2,446.10	0.00	
				3,724.17	0.00	0.00	6,170.27
					Per Diem Interest:	369.43	6,539.70
8205.	1.	-C312 - - 2	RB ELIZABETH, LLC C/O COHEN REALTY		2,542.13	0.00	
				3,870.37	0.00	0.00	6,412.50
					Per Diem Interest:	383.93	6,796.43
8205.	1.	-C313 - - 2	STAR RIVER REALTY LLC		1,963.28	0.00	
				2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C314 - - 2	BLACK,MICHELE		2,315.39	0.00	
				3,525.16	0.00	0.00	5,840.55
					Per Diem Interest:	349.69	6,190.24
8205.	1.	-C315 - - 2	STAR RIVER REALTY LLC		2,910.25	0.00	
				4,430.82	0.00	0.00	7,341.07
					Per Diem Interest:	439.53	7,780.60
8205.	1.	-C316 - - 2	SAMMARRO ESTELA M		2,475.44	0.00	
				3,768.84	0.00	0.00	6,244.28
					Per Diem Interest:	373.85	6,618.13
8205.	1.	-C317 - - 2	STOKES, THELMA J.		2,292.13	0.00	
				4,584.26	0.00	0.00	6,876.39
					Per Diem Interest:	551.18	7,427.57
8205.	1.	-C318 - - 2	GAINES,LINTON & LAMAR &LYLE &LIONEL		2,542.13	0.00	
				3,870.37	0.00	0.00	6,412.50
					Per Diem Interest:	383.93	6,796.43
8205.	1.	-C319 - - 2	STAR RIVER REALTY LLC		1,963.28	0.00	
				2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C401 - - 2	STAR RIVER REALTY LLC		3,174.33	0.00	
				4,832.88	0.00	0.00	8,007.21
					Per Diem Interest:	479.41	8,486.62
8205.	1.	-C402 - - 2	STAR RIVER REALTY LLC		1,963.28	0.00	
				2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C403 - - 2	LIENDO,ELIZABETH		2,523.46	0.00	
				3,841.94	0.00	0.00	6,365.40
					Per Diem Interest:	381.10	6,746.50
8205.	1.	-C404 - - 2	RIVER PLAZA REALTY,LP		1,963.28	0.00	
				2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C405 - -	STAR RIVER REALTY LLC		2,504.79	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,813.51	0.00	0.00	6,318.30
					Per Diem Interest:	378.29	6,696.59
8205.	1.	-C406 - -	STAR RIVER REALTY LLC		2,904.91	0.00	
		2		4,422.70	0.00	0.00	7,327.61
					Per Diem Interest:	438.72	7,766.33
8205.	1.	-C407 - -	STAR RIVER REALTY LLC		1,693.87	0.00	
		2		2,578.89	0.00	0.00	4,272.76
					Per Diem Interest:	255.82	4,528.58
8205.	1.	-C408 - -	RB ELIZABETH, LLC		2,600.82	0.00	
		2		3,959.72	0.00	0.00	6,560.54
					Per Diem Interest:	392.79	6,953.33
8205.	1.	-C409 - -	MOHAMMED,MOUSTAFA		2,699.51	0.00	
		2		4,109.02	0.00	0.00	6,808.53
					Per Diem Interest:	408.28	7,216.81
8205.	1.	-C410 - -	PAZANT,DAWNA		2,446.10	0.00	
		2		3,724.17	0.00	0.00	6,170.27
					Per Diem Interest:	369.43	6,539.70
8205.	1.	-C411 - -	RB ELIZABETH LLC		2,363.41	0.00	
		2		3,598.26	0.00	0.00	5,961.67
					Per Diem Interest:	356.94	6,318.61
8205.	1.	-C412 - -	RB ELIZABETH, LLC		2,363.41	0.00	
		2		3,598.26	0.00	0.00	5,961.67
					Per Diem Interest:	356.94	6,318.61
8205.	1.	-C413 - -	RB ELIZABETH LLC		2,542.13	0.00	
		2		3,870.37	0.00	0.00	6,412.50
					Per Diem Interest:	383.93	6,796.43
8205.	1.	-C414 - -	STAR RIVER REALTY LLC		1,693.87	0.00	
		2		2,578.89	0.00	0.00	4,272.76
					Per Diem Interest:	255.82	4,528.58
8205.	1.	-C415 - -	VASI-ACKER,SANDRA & RUCERETO,S		3,072.96	0.00	
		2		4,691.03	0.00	0.00	7,763.99
					Per Diem Interest:	466.34	8,230.33
8205.	1.	-C416 - -	STAR RIVER REALTY LLC		2,504.79	0.00	
		2		3,813.51	0.00	0.00	6,318.30
					Per Diem Interest:	378.29	6,696.59
8205.	1.	-C417 - -	LUGO MINERVA		1,672.53	0.00	
		2		2,546.40	0.00	0.00	4,218.93
					Per Diem Interest:	252.60	4,471.53
8205.	1.	-C418 - -	STAR RIVER REALTY LLC		1,963.28	0.00	
		2		2,989.08	0.00	0.00	4,952.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C419 - - 2	VASI-ACKER,SANDRA&RUCERETO,STEPHANI		2,344.74	0.00	
				4,805.66	0.00	0.00	7,150.40
					Per Diem Interest:	576.57	7,726.97
8205.	1.	-C501 - - 2	TAIT PAULETTE E,SAMUEL TAIT I, ETAL		3,291.70	0.00	
				5,011.58	0.00	0.00	8,303.28
					Per Diem Interest:	497.13	8,800.41
8205.	1.	-C502 - - 2	TWENTY FATHOMS LLC		1,963.28	0.00	
				2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C503 - - 2	GOF, BESLAN & JANBOULAT, GOF		2,542.13	0.00	
				3,870.37	0.00	0.00	6,412.50
					Per Diem Interest:	383.93	6,796.43
8205.	1.	-C504 - - 2	STAR RIVER REALRT LLC		1,963.28	0.00	
				2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C505 - - 2	STAR RIVER REALTY LLC		2,504.79	0.00	
				3,813.51	0.00	0.00	6,318.30
					Per Diem Interest:	378.29	6,696.59
8205.	1.	-C506 - - 2	STAR RIVER REALTY LLC		2,504.79	0.00	
				3,813.51	0.00	0.00	6,318.30
					Per Diem Interest:	378.29	6,696.59
8205.	1.	-C507 - - 2	CASTILLO EDWARD A		2,291.39	0.00	
				3,488.61	0.00	0.00	5,780.00
					Per Diem Interest:	346.06	6,126.06
8205.	1.	-C508 - - 2	STAR RIVER REALTY LLC		1,963.28	0.00	
				2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C509 - - 2	MARTE, DANILO E.		2,342.07	0.00	
				5,846.82	0.00	0.00	8,188.89
					Per Diem Interest:	836.01	9,024.90
8205.	1.	-C510 - - 2	MARTE,HAMLET A.		2,446.10	0.00	
				3,724.17	0.00	0.00	6,170.27
					Per Diem Interest:	369.43	6,539.70
8205.	1.	-C511 - - 2	LLOYD, DOBSON & KALO, DESIREE		2,472.78	0.00	
				3,476.21	0.00	0.00	5,948.99
					Per Diem Interest:	373.45	6,322.44
8205.	1.	-C512 - - 2	SAMUEL, SEAN & LARKIN, KEYBA		2,699.51	0.00	
				4,109.98	0.00	0.00	6,809.49
					Per Diem Interest:	407.70	7,217.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C513 - - 2	STAR RIVER REALTY LLC	2,989.08	1,963.28 0.00	0.00 0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C514 - - 2	DENNISON JAMAL	3,488.61	2,291.39 0.00	0.00 0.00	5,780.00
					Per Diem Interest:	346.06	6,126.06
8205.	1.	-C515 - - 2	LOZADA,AUREA	3,800.97	3,112.98 0.00	0.00 0.00	6,913.95
					Per Diem Interest:	470.15	7,384.10
8205.	1.	-C516 - - 2	JACKSON, ANN MARIE	4,739.48	3,112.98 0.00	0.00 0.00	7,852.46
					Per Diem Interest:	470.15	8,322.61
8205.	1.	-C517 - - 2	STAR RIVER REALTY LLC	2,997.20	1,968.62 0.00	0.00 0.00	4,965.82
					Per Diem Interest:	297.31	5,263.13
8205.	1.	-C518 - - 2	SQUARE TWO REALTY, LLC	3,606.39	2,368.74 0.00	0.00 0.00	5,975.13
					Per Diem Interest:	357.74	6,332.87
8205.	1.	-C519 - - 2	STAR RIVER REALTY LLC	2,989.08	1,963.28 0.00	0.00 0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C601 - - 2	DELOACH,DAVID & DOROTHY ETAL	5,014.03	3,291.70 0.00	0.00 0.00	8,305.73
					Per Diem Interest:	497.59	8,803.32
8205.	1.	-C602 - - 2	STAR RIVER REALTY LLC	2,989.08	1,963.28 0.00	0.00 0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C603 - - 2	MAXWELL, CATHERINE T.	3,488.61	2,291.39 0.00	0.00 0.00	5,780.00
					Per Diem Interest:	346.06	6,126.06
8205.	1.	-C604 - - 2	VENSON, SHADRACK L.	3,870.37	2,542.13 0.00	0.00 0.00	6,412.50
					Per Diem Interest:	383.93	6,796.43
8205.	1.	-C605 - - 2	ACKER-VASI,SANDRA&RUCERETO,STEPHANI	5,024.94	3,291.70 0.00	0.00 0.00	8,316.64
					Per Diem Interest:	499.53	8,816.17
8205.	1.	-C606 - - 2	STAR RIVER REALTY LLC	3,789.15	2,488.78 0.00	0.00 0.00	6,277.93
					Per Diem Interest:	375.88	6,653.81
8205.	1.	-C607 - -	WALDRON MAXINE		2,291.39	0.00	

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		3,485.56	0.00	0.00	5,776.95
					Per Diem Interest:	346.06	6,123.01
8205.	1.	-C608 - -	STAR RIVER REALTY LLC		1,963.28	0.00	
		2		2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C609 - -	STAR RIVER REALTY LLC		1,963.28	0.00	
		2		2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C610 - -	RB ELIZABETH L.L.C.		1,963.28	0.00	
		2		2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C611 - -	STAR RIVER REALRT LLC		1,963.28	0.00	
		2		2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C612 - -	BAILEY MICHAEL J		2,627.49	0.00	
		2		4,000.33	0.00	0.00	6,627.82
					Per Diem Interest:	396.82	7,024.64
8205.	1.	-C613 - -	AHMADI NAZIFA		2,542.13	0.00	
		2		5,084.26	0.00	0.00	7,626.39
					Per Diem Interest:	612.75	8,239.14
8205.	1.	-C614 - -	STAR RIVE REALTY LLC		1,693.87	0.00	
		2		2,578.89	0.00	0.00	4,272.76
					Per Diem Interest:	255.82	4,528.58
8205.	1.	-C615 - -	MADRID GELVIN & M CARELI S DEMADRID		3,323.71	0.00	
		2		5,060.31	0.00	0.00	8,384.02
					Per Diem Interest:	501.98	8,886.00
8205.	1.	-C616 - -	REBAZA, JOSE		3,072.96	0.00	
		2		4,678.56	0.00	0.00	7,751.52
					Per Diem Interest:	464.10	8,215.62
8205.	1.	-C617 - -	LORRAINE REALTY, LLC		2,542.13	0.00	
		2		3,870.37	0.00	0.00	6,412.50
					Per Diem Interest:	383.93	6,796.43
8205.	1.	-C618 - -	DUPLAN EVRARD		2,678.17	0.00	
		2		4,045.86	0.00	0.00	6,724.03
					Per Diem Interest:	404.47	7,128.50
8205.	1.	-C619 - -	STAR RIVER REALTY LLC		1,963.28	0.00	
		2		2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C701 - -	LORRAINE REALTY LLC		3,155.66	0.00	
		2		4,804.46	0.00	0.00	7,960.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	476.59	8,436.71
8205.	1.	-C702 - - 2	US BANK TRUST NA TRUSTEE		2,627.49	0.00	
				5,406.13	0.00	0.00	8,033.62
					Per Diem Interest:	661.51	8,695.13
8205.	1.	-C703 - - 2	COLON JULIE A		2,627.49	0.00	
				5,254.98	0.00	0.00	7,882.47
					Per Diem Interest:	633.32	8,515.79
8205.	1.	-C704 - - 2	RB ELIZABETH LLC		1,696.53	0.00	
				2,582.95	0.00	0.00	4,279.48
					Per Diem Interest:	256.22	4,535.70
8205.	1.	-C705 - - 2	STAR RIVER REALTY LLC		3,112.98	0.00	
				4,739.48	0.00	0.00	7,852.46
					Per Diem Interest:	470.15	8,322.61
8205.	1.	-C706 - - 2	MCPHERSON,TANA		3,190.33	0.00	
				4,857.25	0.00	0.00	8,047.58
					Per Diem Interest:	481.83	8,529.41
8205.	1.	-C707 - - 2	RENGIFO,GUIDO EDWARDO		2,315.39	0.00	
				2,752.68	0.00	0.00	5,068.07
					Per Diem Interest:	349.69	5,417.76
8205.	1.	-C708 - - 2	RB ELIZABETH LLC		3,755.84	0.00	
				5,718.24	0.00	0.00	9,474.08
					Per Diem Interest:	567.24	10,041.32
8205.	1.	-C710 - - 2	STAR RIVER REALTY LLC		1,963.28	0.00	
				2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	-C711 - - 2	COLON JULIE		2,472.78	0.00	
				4,945.55	0.00	0.00	7,418.33
					Per Diem Interest:	596.03	8,014.36
8205.	1.	-C712 - - 2	CASTILLO,ANGEOLINA		2,291.39	0.00	
				3,488.61	0.00	0.00	5,780.00
					Per Diem Interest:	346.06	6,126.06
8205.	1.	-C713 - - 2	STAR RIVER REALTY LLC		1,824.57	0.00	
				2,777.89	0.00	0.00	4,602.46
					Per Diem Interest:	275.55	4,878.01
8205.	1.	-C714 - - 2	RB ELIZABETH LLC		1,693.87	0.00	
				2,578.89	0.00	0.00	4,272.76
					Per Diem Interest:	255.82	4,528.58
8205.	1.	-C715 - - 2	HEYAIME CESAR		3,190.33	0.00	
				4,857.25	0.00	0.00	8,047.58
					Per Diem Interest:	481.83	8,529.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C716 - -	TWENTY FATHOMS LLC		2,504.79	0.00	
		2		3,813.51	0.00	0.00	6,318.30
					Per Diem Interest:	378.29	6,696.59
8205.	1.	-C717 - -	SOMMESE,RICHARD ADMIN SOMMERS,S.G		1,680.53	0.00	
		2		2,558.58	0.00	0.00	4,239.11
					Per Diem Interest:	253.80	4,492.91
8205.	1.	-C718 - -	STAR RIVER REALTY LLC		2,542.13	0.00	
		2		3,870.37	0.00	0.00	6,412.50
					Per Diem Interest:	383.93	6,796.43
8205.	1.	-C719 - -	HINTON, STACY M		2,542.13	0.00	
		2		3,870.37	0.00	0.00	6,412.50
					Per Diem Interest:	383.93	6,796.43
8205.	1.	-C801 - -	TERAN ELVIS		3,291.70	0.00	
		2		5,011.58	0.00	0.00	8,303.28
					Per Diem Interest:	497.13	8,800.41
8205.	1.	-C802 - -	PANAGOPOULOS, GEORGE & VASILIKI		2,571.47	0.00	
		2		5,104.79	0.00	0.00	7,676.26
					Per Diem Interest:	614.35	8,290.61
8205.	1.	-C803 - -	GABRIEL,JOHN & YOCASTA LISSETTE		1,955.28	0.00	
		2		3,021.56	0.00	0.00	4,976.84
					Per Diem Interest:	331.91	5,308.75
8205.	1.	-C804 - -	STAR RIVER REALTY LLC		2,232.70	0.00	
		2		3,399.27	0.00	0.00	5,631.97
					Per Diem Interest:	337.20	5,969.17
8205.	1.	-C805 - -	LUGO,ELADIO		3,291.70	0.00	
		2		4,949.27	0.00	0.00	8,240.97
					Per Diem Interest:	704.24	8,945.21
8205.	1.	-C806 - -	MULERO,ANTONIO JR.		3,072.96	0.00	
		2		4,313.32	0.00	0.00	7,386.28
					Per Diem Interest:	464.10	7,850.38
8205.	1.	-C807 - -	SOMMESE,RICHARD ADMIN SOMMERS,S G		1,408.44	0.00	
		2		2,144.34	0.00	0.00	3,552.78
					Per Diem Interest:	212.72	3,765.50
8205.	1.	-C808 - -	SANCHEZ, ESTER		1,741.88	0.00	
		2		1,820.24	0.00	0.00	3,562.12
					Per Diem Interest:	143.71	3,705.83
8205.	1.	-C809 - -	VALENTIN DANYELLE M		2,318.06	0.00	
		2		2,275.85	0.00	0.00	4,593.91
					Per Diem Interest:	350.09	4,944.00
					Utility Principal Bal:	89.75-	4,854.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C810 - -	HENAO ANDRES F & SANDRA		2,446.10	0.00	
		2		4,892.20	0.00	0.00	7,338.30
					Per Diem Interest:	589.60	7,927.90
8205.	1.	-C811 - -	GREEN,APRIL		2,472.78	0.00	
		2		4,371.72	0.00	0.00	6,844.50
					Per Diem Interest:	487.86	7,332.36
8205.	1.	-C812 - -	JARVIS,IAN		2,542.13	0.00	
		2		3,870.37	0.00	0.00	6,412.50
					Per Diem Interest:	383.93	6,796.43
8205.	1.	-C813 - -	RB ELIZABETH, LLC		1,968.62	0.00	
		2		2,997.20	0.00	0.00	4,965.82
					Per Diem Interest:	297.31	5,263.13
8205.	1.	-C814 - -	RB ELIZABETH LLC.		1,696.53	0.00	
		2		2,582.95	0.00	0.00	4,279.48
					Per Diem Interest:	256.22	4,535.70
8205.	1.	-C815 - -	US BANK TRUST NA OWNER TRUSTEE		3,190.33	0.00	
		2		7,964.46	0.00	0.00	11,154.79
					Per Diem Interest:	1,138.81	12,293.60
8205.	1.	-C816 - -	MENDOZA MARY		3,190.33	0.00	
		2		4,788.86	0.00	0.00	7,979.19
					Per Diem Interest:	481.83	8,461.02
8205.	1.	-C817 - -	LORRAINE REALTY LLC		2,571.47	0.00	
		2		3,915.04	0.00	0.00	6,486.51
					Per Diem Interest:	388.36	6,874.87
8205.	1.	-C818 - -	CLAUSSEN,DARLENE		2,627.49	0.00	
		2		4,000.33	0.00	0.00	6,627.82
					Per Diem Interest:	396.82	7,024.64
8205.	1.	-C819 - -	STAR RIVER REALTY LLC		1,963.28	0.00	
		2		2,989.08	0.00	0.00	4,952.36
					Per Diem Interest:	296.51	5,248.87
8205.	1.	T01- - -	EMPRESS HOUSE		5,281.65	0.00	
		4A		13,185.31	0.00	0.00	18,466.96
					Per Diem Interest:	1,885.32	20,352.28
8205.	2.		E 39TH STREET LLC		2,736.86	0.00	
		2		4,166.84	0.00	0.00	6,903.70
					Per Diem Interest:	318.91	7,222.61
8205.	10.	-C1001- -	TURN BRIGHT AT PATERSON,LLC		13,278.82	0.00	
		4A		33,149.74	0.00	0.00	46,428.56
					Per Diem Interest:	4,739.94	51,168.50
8205.	10.	-C1002- -	TURN BRIGHT AT PATERSON, LLC		1,600.50	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		4,705.96	0.00	0.00	6,306.46
					Per Diem Interest:	769.15	7,075.61
8206.	1.		19-21 PARK ASSOCIATES,LLC		208,267.73	0.00	
		4C		317,086.15	0.00	0.00	525,353.88
					Per Diem Interest:	31,334.50	556,688.38
8206.	2.		PARK EAST TERRACE%THE TRUST CO.NJ		345,747.40	0.00	
		4C		527,127.61	0.00	0.00	872,875.01
					Per Diem Interest:	46,140.32	919,015.33
8206.	3.		19-21 PARK ASSOCIATE,LLC		208,267.73	0.00	
		4C		317,086.15	0.00	0.00	525,353.88
					Per Diem Interest:	31,334.50	556,688.38
8206.	4.		55 E 40TH STREET LLC		7,346.30	0.00	
		2		14,692.59	0.00	0.00	22,038.89
					Per Diem Interest:	1,613.65	23,652.54
8206.	5.		55 E 40TH STREET		2,422.09	0.00	
		1		4,844.18	0.00	0.00	7,266.27
					Per Diem Interest:	435.30	7,701.57
8207.	1.		ADJACENT PASSAIC PROPERTY, LLC		269,417.50	0.00	
		4A		410,186.25	0.00	0.00	679,603.75
					Per Diem Interest:	39,171.22	718,774.97
8208.	1.		VSOP REALTY CORP		31,471.17	0.00	
		4C		47,914.62	0.00	0.00	79,385.79
					Per Diem Interest:	4,753.00	84,138.79
8208.	1.01		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:	60.00	60.00
					Utility Delinquent Int/Pnlty:	32.05	92.05
8208.	2.02		ARYMING ASSET HOLDING		32,010.00	0.00	
		2		125,160.00	0.00	0.00	157,170.00
					Per Diem Interest:	22,308.53	179,478.53
			Sp Charges Account Id: 21-0010C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	180,978.53
8209.	1.		DAVIS, LARRY		7,250.27	0.00	
		2		11,038.47	0.00	0.00	18,288.74
					Per Diem Interest:	975.40	19,264.14
8209.	2.		APOLINARIO,ROBERT		8,490.66	0.00	
		2		12,926.96	0.00	0.00	21,417.62
					Per Diem Interest:	1,162.74	22,580.36
8209.	3.		MCKENZIE, ROBERT C & PEARL		6,317.02	0.00	
		2		9,620.42	0.00	0.00	15,937.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	834.34	16,771.78
8209.	4.		ROA WILSON		6,634.08	0.00	
		2		10,100.33	0.00	0.00	16,734.41
					Per Diem Interest:	878.94	17,613.35
8209.	5.		CRUZ HECTOR RAFAEL		8,949.47	0.00	
		2		13,625.49	0.00	0.00	22,574.96
					Per Diem Interest:	1,083.66	23,658.62
8209.	6.		BLANCAS ELAYNE I		8,262.58	0.00	
		2		18,653.56	0.00	0.00	26,916.14
					Per Diem Interest:	2,754.80	29,670.94
8209.	7.		DIDINO,CARLOS		5,700.45	0.00	
		2		8,678.89	0.00	0.00	14,379.34
					Per Diem Interest:	808.12	15,187.46
8209.	8.		YODER, ELSIE MAE (TRUSTEE)		5,668.44	0.00	
		2		11,395.31	0.00	0.00	17,063.75
					Per Diem Interest:	1,220.51	18,284.26
8209.	9.		HOLLOWAY, ARTHUR & ELLA		6,012.55	0.00	
		2		15,009.95	0.00	0.00	21,022.50
					Per Diem Interest:	2,099.94	23,122.44
8209.	10.		DREAM PRIME PROPERTIES LLC		1,315.08	0.00	
		2		3,289.67	0.00	0.00	4,604.75
					Per Diem Interest:	296.85	4,901.60
8209.	11.		ESDAILES,LENNY & ROXANNE H/W		10,011.13	0.00	
		2		29,943.32	0.00	0.00	39,954.45
					Per Diem Interest:	4,952.42	44,906.87
8209.	12.		ROGERS STANLEY & ROGERS SANDRA ETAL		5,900.51	0.00	
		2		8,983.48	0.00	0.00	14,883.99
					Per Diem Interest:	771.56	15,655.55
8209.	13.		HOCUTT, ANNE		6,271.30	0.00	
		2		11,606.31	0.00	0.00	17,877.61
					Per Diem Interest:	1,354.53	19,232.14
8209.	16.		YODER, FELICIA A		9,389.60	0.00	
		2		18,892.13	0.00	0.00	28,281.73
					Per Diem Interest:	2,128.00	30,409.73
8209.	17.		BLANCAS ELAYNE I		1,600.50	0.00	
		2		3,995.55	0.00	0.00	5,596.05
					Per Diem Interest:	394.35	5,990.40
8209.	18.		REED, EUGENE & ANNIE H/W		8,215.90	0.00	
		2		12,508.65	0.00	0.00	20,724.55
					Per Diem Interest:	1,121.24	21,845.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8209.	19.		WASHINGTON, DONALD R		7,999.84	0.00	
		2		12,179.69	0.00	0.00	20,179.53
					Per Diem Interest:	1,088.61	21,268.14
8209.	20.		DIGGS-SNEAD, MARY		7,388.98	0.00	
		2		11,249.66	0.00	0.00	18,638.64
					Per Diem Interest:	996.35	19,634.99
8210.	1.		BARRIOS MILTON G C,BONILLA M M		5,823.53	0.00	
		2		8,869.08	0.00	0.00	14,692.61
					Per Diem Interest:	813.68	15,506.29
8210.	2.		LOPEZ,ADA L		6,594.06	0.00	
		2		9,887.11	0.00	0.00	16,481.17
					Per Diem Interest:	876.30	17,357.47
8210.	3.		MCDONALD,VARLETON &BLAND,JACQUELINE		12,419.88	0.00	
		2		18,909.18	0.00	0.00	31,329.06
					Per Diem Interest:	1,533.59	32,862.65
8210.	4.		BELMONT, ROBERT A & BRENDA F H/W		8,477.32	0.00	
		2		12,906.65	0.00	0.00	21,383.97
					Per Diem Interest:	1,160.73	22,544.70
8210.	5.		LOFTY DEVELOPMENT LLC		12,027.76	0.00	
		2		24,055.52	0.00	0.00	36,083.28
					Per Diem Interest:	2,742.06	38,825.34
8210.	6.		DAILEY,ANTRONE		9,432.28	0.00	
		2		14,360.58	0.00	0.00	23,792.86
					Per Diem Interest:	1,371.79	25,164.65
8210.	7.		FULMORE,JOSEPH S. & VIRGINIA H/W		7,807.78	0.00	
		2		11,884.61	0.00	0.00	19,692.39
					Per Diem Interest:	1,059.61	20,752.00
8210.	8.		STANDIN,WILLIAM & STANDIN, ALICE		7,183.58	0.00	
		2		14,367.16	0.00	0.00	21,550.74
					Per Diem Interest:	1,574.43	23,125.17
8210.	9.		RANDION, RICHARD III		9,104.18	0.00	
		2		22,728.03	0.00	0.00	31,832.21
					Per Diem Interest:	3,055.20	34,887.41
8210.	10.		SOLANO,LUIS		10,856.73	0.00	
		2		16,529.28	0.00	0.00	27,386.01
					Per Diem Interest:	1,520.09	28,906.10
8210.	11.		RICHARDSON,JAMES M.& AMY H/W		8,093.20	0.00	
		4A		12,321.83	0.00	0.00	20,415.03
					Per Diem Interest:	1,157.37	21,572.40
8210.	12.		CRUZ-MARMOLEJOS,HALEN A		7,842.45	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,940.07	0.00	0.00	19,782.52
					Per Diem Interest:	1,064.84	20,847.36
			Sp Charges Account Id: 20-0036B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	22,347.36
					Utility Principal Bal:	1.98-	22,345.38
8210.	13.		SMITH,MAGALIE & DIEUJUSTE H/W		8,463.98	0.00	
		2		12,886.35	0.00	0.00	21,350.33
					Per Diem Interest:	1,238.44	22,588.77
8210.	14.		BASAURI,JAIME & SILVIA ANGELES H/W		6,538.05	0.00	
		2		13,076.09	0.00	0.00	19,614.14
					Per Diem Interest:	1,418.84	21,032.98
8210.	15.		MEREGILDO MARIA		5,977.87	0.00	
		2		22,938.14	0.00	0.00	28,916.01
					Per Diem Interest:	3,981.24	32,897.25
8210.	16.		RIOS ENRIQUE & ERIDANIA		6,471.36	0.00	
		2		9,852.59	0.00	0.00	16,323.95
					Per Diem Interest:	857.76	17,181.71
8210.	17.		JIMENEZ,JHONSUA		6,983.52	0.00	
		2		10,632.35	0.00	0.00	17,615.87
					Per Diem Interest:	1,001.95	18,617.82
8211.	1.		MORRIS,BRIAN A & MICHELLE H/W		5,078.92	0.00	
		2		10,157.84	0.00	0.00	15,236.76
					Per Diem Interest:	1,224.21	16,460.97
8211.	2.		CRUZ,STALIN V SR.		5,385.69	0.00	
		2		8,199.66	0.00	0.00	13,585.35
					Per Diem Interest:	693.80	14,279.15
8211.	3.		DANIELS,FRANCES A. & BETH ANN		6,524.71	0.00	
		2		9,933.81	0.00	0.00	16,458.52
					Per Diem Interest:	985.41	17,443.93
8211.	4.		CONCEPCION, JOSE & RAMONA H/W		4,484.07	0.00	
		2		6,826.96	0.00	0.00	11,311.03
					Per Diem Interest:	557.64	11,868.67
8211.	5.		AYODEJI, OLUFEMI & MERCEDES H/W		7,031.53	0.00	
		2		10,705.45	0.00	0.00	17,736.98
					Per Diem Interest:	942.38	18,679.36
8211.	6.		AYODEJI, OLUFEMI & MERCEDES H/W		2,179.35	0.00	
		1		3,318.04	0.00	0.00	5,497.39
					Per Diem Interest:	221.04	5,718.43
8211.	7.		AYODEJI, OLUFEMI & MERCEDES H/W		2,179.35	0.00	
		1		3,318.04	0.00	0.00	5,497.39
					Per Diem Interest:	221.04	5,718.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8211.	8.		TOMLINSON,SHERMAN L & JUDITH H/W		7,626.39	0.00	
		2		15,252.77	0.00	0.00	22,879.16
					Per Diem Interest:	1,752.62	24,631.78
8211.	9.		KERR, COLIN & MELITTA		8,765.41	0.00	
		2		13,345.26	0.00	0.00	22,110.67
					Per Diem Interest:	1,204.22	23,314.89
8211.	10.		HARRIS, RALPH & ESME H/W		7,028.87	0.00	
		2		10,701.39	0.00	0.00	17,730.26
					Per Diem Interest:	941.97	18,672.23
8211.	11.		CORNIEL GARCIA,FRANCIS & GARCIA D Y		6,892.82	0.00	
		2		10,280.57	0.00	0.00	17,173.39
					Per Diem Interest:	921.42	18,094.81
8211.	12.		LARA EDINSO T & AUQUI J ET AL		5,198.96	0.00	
		2		7,915.38	0.00	0.00	13,114.34
					Per Diem Interest:	700.97	13,815.31
8211.	13.		REYNOSO, RAFAEL & YOSELYN H/W		6,396.67	0.00	
		2		9,738.87	0.00	0.00	16,135.54
					Per Diem Interest:	846.49	16,982.03
8211.	14.		TOMLINSON,CLIFTON & PATRICIA H/W		5,036.24	0.00	
		2		7,667.64	0.00	0.00	12,703.88
					Per Diem Interest:	641.02	13,344.90
8212.	1.		WISDOM,NADINE O		6,711.43	0.00	
		2		10,218.10	0.00	0.00	16,929.53
					Per Diem Interest:	998.86	17,928.39
8212.	2.		STEVENS, JOHN M		9,354.93	0.00	
		2		18,709.85	0.00	0.00	28,064.78
					Per Diem Interest:	2,097.81	30,162.59
8212.	3.		STEVENS, JOHN M		293.43	0.00	
		1		586.85	0.00	0.00	880.28
					Per Diem Interest:	31.44	911.72
8212.	4.		STEVENS, JOHN M		2,624.82	0.00	
		1		5,249.64	0.00	0.00	7,874.46
					Per Diem Interest:	481.76	8,356.22
8212.	6.		LOSCH SHARON R		7,434.33	0.00	
		2		11,318.70	0.00	0.00	18,753.03
					Per Diem Interest:	1,003.21	19,756.24
8212.	7.		MAROUN, MIKE & WF		10,165.85	0.00	
		2		20,331.69	0.00	0.00	30,497.54
					Per Diem Interest:	2,293.27	32,790.81
8212.	8.		GRAVES,LINDA M.D.		6,983.52	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,632.35	0.00	0.00	17,615.87
					Per Diem Interest:	935.13	18,551.00
8212.	9.		STOKES, CLINTON JR. & ALEXANDER,R M		8,007.84	0.00	
		2		12,191.87	0.00	0.00	20,199.71
					Per Diem Interest:	1,089.82	21,289.53
8212.	10.		MNAWER, KHADER		5,545.74	0.00	
		2		11,091.47	0.00	0.00	16,637.21
					Per Diem Interest:	1,165.13	17,802.34
8212.	11.		NUNEZ JHAN		7,378.31	0.00	
		2		11,233.41	0.00	0.00	18,611.72
					Per Diem Interest:	1,061.57	19,673.29
8301.	1.		WALKER, SELENA W		4,550.76	0.00	
		2		6,928.49	0.00	0.00	11,479.25
					Per Diem Interest:	567.71	12,046.96
8301.	2.		JOHNSON, JANICE C/O TOIYA V.WATSON		4,614.78	0.00	
		2		7,025.96	0.00	0.00	11,640.74
					Per Diem Interest:	607.50	12,248.24
8301.	3.		REDFERN, JOSEPHINE		4,553.43	0.00	
		2		6,932.55	0.00	0.00	11,485.98
					Per Diem Interest:	568.10	12,054.08
8301.	4.		JENKINS, LORETTA		4,735.19	0.00	
		2		11,963.28	0.00	0.00	16,698.47
					Per Diem Interest:	1,422.18	18,120.65
8301.	5.		SARKAR ABHIJIT & ROY DEBOSHREE		5,302.99	0.00	
		2		8,073.76	0.00	0.00	13,376.75
					Per Diem Interest:	681.31	14,058.06
8301.	6.		SHABAZZ, NICHOL & GLORIOUS H/W		4,740.15	0.00	
		2		7,216.84	0.00	0.00	11,956.99
					Per Diem Interest:	596.32	12,553.31
8301.	7.		EASTER,LATONYA D.		8,512.00	0.00	
		2		12,959.45	0.00	0.00	21,471.45
					Per Diem Interest:	1,165.97	22,637.42
8301.	8.		FRAZIER, MIRIAM & ANDERSON, VALERIA		6,687.43	0.00	
		2		10,193.35	0.00	0.00	16,880.78
					Per Diem Interest:	892.29	17,773.07
8301.	9.		PARTH HARESH SAVALIA		3,769.18	0.00	
		2		5,738.55	0.00	0.00	9,507.73
					Per Diem Interest:	453.08	9,960.81
8301.	10.		SIMMONS, ISSAC & PUGH, DIANNA		4,782.83	0.00	
		2		6,086.71	0.00	0.00	10,869.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	602.76	11,472.30
8301.	11.		SHOULARS, CLEOPHUS		4,348.03	0.00	
		2		6,619.83	0.00	0.00	10,967.86
					Per Diem Interest:	588.88	11,556.74
8301.	12.		ACTABLE ROHAN ET ALS		4,078.61	0.00	
		2		6,209.65	0.00	0.00	10,288.26
					Per Diem Interest:	496.40	10,784.66
8301.	13.		BC COCOMPANY LLC		4,553.43	0.00	
		2		7,131.85	0.00	0.00	11,685.28
					Per Diem Interest:	940.46	12,625.74
8301.	14.		BARCENAS, FRANCISCO & MARLENE		144.05	0.00	
		1		359.60	0.00	0.00	503.65
					Per Diem Interest:	22.85	526.50
8301.	15.		BARCENAS,FRANCISCO & MARLENE H/W		4,166.64	0.00	
		2		6,343.67	0.00	0.00	10,510.31
					Per Diem Interest:	509.70	11,020.01
8301.	16.		GIL,FELIX & GIL,ANA		3,966.58	0.00	
		2		6,039.08	0.00	0.00	10,005.66
					Per Diem Interest:	479.49	10,485.15
8301.	17.		STUBBS, EDWARD & DORIS H/W		4,209.32	0.00	
		2		6,408.65	0.00	0.00	10,617.97
					Per Diem Interest:	516.14	11,134.11
8301.	18.		BURGESS DANIEL		4,636.12	0.00	
		2		7,057.96	0.00	0.00	11,694.08
					Per Diem Interest:	580.60	12,274.68
8301.	19.		JACKSON,AQUILINO		5,081.59	0.00	
		2		7,736.68	0.00	0.00	12,818.27
					Per Diem Interest:	647.88	13,466.15
8301.	20.		BELLINGER,THERMAN		5,150.95	0.00	
		2		7,842.27	0.00	0.00	12,993.22
					Per Diem Interest:	658.34	13,651.56
8301.	21.		GABO INVESTMENTS LLC		6,388.67	0.00	
		2		6,555.11	0.00	0.00	12,943.78
					Per Diem Interest:	845.29	13,789.07
8301.	22.		ORTIZ,EDDY		6,978.18	0.00	
		2		10,624.23	0.00	0.00	17,602.41
					Per Diem Interest:	934.32	18,536.73
8301.	23.		K&J PROPERTY MANAGEMENT LLC		3,558.45	0.00	
		2		5,417.70	0.00	0.00	8,976.15
					Per Diem Interest:	537.41	9,513.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8301.	24.		SMITH OMAR D.		4,073.28	0.00	
		2		6,201.53	0.00	0.00	10,274.81
					Per Diem Interest:	495.59	10,770.40
8301.	25.		WILSON, DARRIN & DENISE H/W		4,484.07	0.00	
		2		6,826.96	0.00	0.00	11,311.03
					Per Diem Interest:	557.64	11,868.67
8301.	25.01		DELAROSA-SANCHEZ YOMAIRA & MARIBEL		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	593.89	12,510.51
8301.	26.		COLES,YVONNE		5,022.91	0.00	
		2		7,647.33	0.00	0.00	12,670.24
					Per Diem Interest:	639.02	13,309.26
8301.	27.		NUNEZ,JOSE & ALBA,MILAGROS		4,500.08	0.00	
		2		6,851.33	0.00	0.00	11,351.41
					Per Diem Interest:	560.06	11,911.47
8301.	28.		AROCHO,EDGAR & ELISABEL H/W		4,681.47	0.00	
		2		7,127.49	0.00	0.00	11,808.96
					Per Diem Interest:	587.45	12,396.41
8301.	29.		POLANCO, JUAN & MARIA M NUNEZ H/W		5,969.87	0.00	
		2		9,089.07	0.00	0.00	15,058.94
					Per Diem Interest:	794.59	15,853.53
8301.	30.		POLANCO,JUAN & MARIA M NUNEZ H/W		1,453.79	0.00	
		2		2,228.30	0.00	0.00	3,682.09
					Per Diem Interest:	123.85	3,805.94
8301.	31.		118 FRANKLIN AVE LLC ET AL		11,224.84	0.00	
		4C		17,089.74	0.00	0.00	28,314.58
					Per Diem Interest:	1,575.68	29,890.26
					Utility Principal Bal:	0.01	29,890.27
8301.	32.		SMITH JUILETTE		8,429.30	0.00	
		4C		12,833.55	0.00	0.00	21,262.85
					Per Diem Interest:	1,153.46	22,416.31
8301.	33.		MONGE, CASILDA		6,780.79	0.00	
		2		10,323.69	0.00	0.00	17,104.48
					Per Diem Interest:	904.50	18,008.98
8301.	34.		RODRIGUEZ,JUAN C.		7,346.67	0.00	
		2		14,693.34	0.00	0.00	22,040.01
					Per Diem Interest:	1,613.09	23,653.10
8302.	1.		GONZALES, JOSE		5,476.38	0.00	
		2		8,337.75	0.00	0.00	13,814.13
					Per Diem Interest:	707.49	14,521.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8302.	3.		42 E 30TH ST REALTY CO % WENY BROS		47,625.55	0.00	
		4A		72,509.55	0.00	0.00	120,135.10
					Per Diem Interest:	7,073.17	127,208.27
8302.	5.		THE ARTHUR M.SCIALLA REVOCABLE TRUS		26,848.39	0.00	
		4A		53,697.29	0.00	0.00	80,545.68
					Per Diem Interest:	6,314.48	86,860.16
8302.	6.		FLORES LUIS J M& GONZALES KATTY Y G		3,630.47	0.00	
		2		3,793.79	0.00	0.00	7,424.26
					Per Diem Interest:	217.45	7,641.71
8302.	7.		R & Y PROPERTY MANAGEMENT LLC		3,590.46	0.00	
		2		10,716.66	0.00	0.00	14,307.12
					Per Diem Interest:	1,537.86	15,844.98
8302.	8.		CABRERA, JUANA		3,979.91	0.00	
		2		6,059.38	0.00	0.00	10,039.29
					Per Diem Interest:	481.49	10,520.78
8302.	9.		MARTIN, EDNA L		5,078.92	0.00	
		2		5,307.40	0.00	0.00	10,386.32
					Per Diem Interest:	336.96	10,723.28
8302.	10.		NOYAN-ROBERTS MELANIE N ET AL		4,372.04	0.00	
		2		4,949.44	0.00	0.00	9,321.48
					Per Diem Interest:	540.71	9,862.19
8302.	11.		GUZMAN,DELFI		4,833.51	0.00	
		2		7,358.98	0.00	0.00	12,192.49
					Per Diem Interest:	610.40	12,802.89
8302.	12.		CASTILLO,GREGORIO & NICOLASINA H/W		5,649.77	0.00	
		2		8,601.72	0.00	0.00	14,251.49
					Per Diem Interest:	733.68	14,985.17
8302.	13.		GUEVARA BRYAN J		4,046.60	0.00	
		2		6,160.92	0.00	0.00	10,207.52
					Per Diem Interest:	491.57	10,699.09
					Utility Principal Bal:	4.43-	10,694.66
8302.	14.		BARTLETT,CASHANDRA & LYNCH,DADRIAN		7,794.44	0.00	
		2		11,866.97	0.00	0.00	19,661.41
					Per Diem Interest:	1,057.60	20,719.01
8302.	15.		FORBES, JACQUELINE		7,802.44	0.00	
		2		11,879.16	0.00	0.00	19,681.60
					Per Diem Interest:	1,058.80	20,740.40
8302.	16.		327 E 29TH STREET LLC		6,602.07	0.00	
		2		9,721.47	0.00	0.00	16,323.54
					Per Diem Interest:	879.37	17,202.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8302.	17.		GRAY, TAMMY Y.		5,652.44	0.00	
		2		22,101.18	0.00	0.00	27,753.62
					Per Diem Interest:	3,716.05	31,469.67
8302.	18.		GONZALEZ CARLOS R		5,764.47	0.00	
		2		8,776.36	0.00	0.00	14,540.83
					Per Diem Interest:	751.00	15,291.83
8302.	19.		BULLOCK LATIA		3,096.97	0.00	
		2		4,715.11	0.00	0.00	7,812.08
					Per Diem Interest:	348.68	8,160.76
8302.	20.		CINTRON,RAMON & CINTRON,KARINA		3,059.63	0.00	
		2		4,658.25	0.00	0.00	7,717.88
					Per Diem Interest:	343.48	8,061.36
8302.	21.		CORNISH,LEE JASON & JANICE		3,862.54	0.00	
		2		5,880.69	0.00	0.00	9,743.23
					Per Diem Interest:	463.78	10,207.01
8302.	22.		LEON FAMILY HOLDINGS LLC		4,908.20	0.00	
		2		7,409.32	0.00	0.00	12,317.52
					Per Diem Interest:	621.69	12,939.21
8302.	23.		JOHNSON,SHAVITA		3,118.31	0.00	
		2		3,348.30	0.00	0.00	6,466.61
					Per Diem Interest:	351.64	6,818.25
					Utility Principal Bal:	143.50-	6,674.75
8302.	24.		JIMINEZ SASHA		3,062.29	0.00	
		2		4,662.31	0.00	0.00	7,724.60
					Per Diem Interest:	343.84	8,068.44
8302.	25.		DIAZ RAMON D & DIAZ BERCELIS A D		7,418.32	0.00	
		2		11,294.34	0.00	0.00	18,712.66
					Per Diem Interest:	1,000.79	19,713.45
8303.	1.		N.C.JOSEPH & SONS,LLC C/O ENGIE INS		19,963.57	0.00	
		4A		21,224.56	0.00	0.00	41,188.13
					Per Diem Interest:	1,608.03	42,796.16
8303.	2.		ROUTE 20 REALTY ASSOCIATES		23,329.96	0.00	
		4A		35,519.69	0.00	0.00	58,849.65
					Per Diem Interest:	3,403.88	62,253.53
8303.	3.		AG PROPERTY 21 LLC		32,010.00	0.00	
		4A		48,735.00	0.00	0.00	80,745.00
					Per Diem Interest:	4,714.80	85,459.80
8303.	4.		DANDIS ABDELKARIM		5,916.52	0.00	
		4A		9,007.85	0.00	0.00	14,924.37
					Per Diem Interest:	773.97	15,698.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8303.	5.		NAMREH REALTY,LLC %HERMAN,D		10,896.74	0.00	
		4A		16,591.41	0.00	0.00	27,488.15
					Per Diem Interest:	1,538.47	29,026.62
8303.	5.	B01- - -	HERMAN, JOSEPH & ETHEL H/W		146.72	0.00	
		4A		229.57	0.00	0.00	376.29
					Per Diem Interest:	17.07	393.36
8303.	5.	B02- - -	HERMAN, JOSEPH & ETHEL H/W		146.72	0.00	
		4A		229.56	0.00	0.00	376.28
					Per Diem Interest:	17.07	393.35
8304.	1.		DEIDI ENTERPRISE LLC,C/O NAI HANSON		45,347.50	0.00	
		4B		69,041.25	0.00	0.00	114,388.75
					Per Diem Interest:	6,729.12	121,117.87
8304.	2.		ROUTE 20 HIC INC		247,501.32	0.00	
		4B		376,819.02	0.00	0.00	624,320.34
					Per Diem Interest:	37,379.43	661,699.77
8304.	2.	T01- - -	ROUTE 20 HIC LLC		9,488.30	0.00	
		4A		14,445.87	0.00	0.00	23,934.17
					Per Diem Interest:	1,313.42	25,247.59
8305.	1.		GS GROUP LLC		15,071.38	0.00	
		4B		52,004.01	0.00	0.00	67,075.39
					Per Diem Interest:	9,766.59	76,841.98
					Utility Principal Bal:	185.41-	76,656.57
8305.	2.		QUANTUM FUEL & MART LLC		20,379.70	0.00	
		4A		31,027.95	0.00	0.00	51,407.65
					Per Diem Interest:	2,958.30	54,365.95
8305.	3.		TOBY'S REAL ESTATE,LLC %JOHNSEN.R		43,578.95	0.00	
		4A		66,348.64	0.00	0.00	109,927.59
					Per Diem Interest:	5,397.13	115,324.72
8305.	3.	B01- - -	TOBYS REAL ESTATE LLC C/O PAULEN V		637.54	0.00	
		4A		1,591.57	0.00	0.00	2,229.11
					Per Diem Interest:	130.37	2,359.48
8306.	2.		RAZZETO, JULIA		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	726.03	14,849.68
8306.	3.		WILLIAMSON,KIMLER & HERMAN L. JR		4,993.56	0.00	
		2		7,602.66	0.00	0.00	12,596.22
					Per Diem Interest:	634.58	13,230.80
					Utility Principal Bal:	17.82-	13,212.98
8306.	4.		ACEVEDO MARIA S		5,222.97	0.00	
		2		7,951.92	0.00	0.00	13,174.89
					Per Diem Interest:	669.24	13,844.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8306.	5.		DUNNELL-JONES,JACQUELINE		5,102.93	0.00	
		2		7,769.17	0.00	0.00	12,872.10
					Per Diem Interest:	651.10	13,523.20
8306.	6.		MICHELI JOVANNY S.&RICARDO,YUDELKYS		5,044.25	0.00	
		2		7,679.82	0.00	0.00	12,724.07
					Per Diem Interest:	642.23	13,366.30
8306.	7.		VAN RENSALIER,GAIL		5,244.31	0.00	
		2		7,984.41	0.00	0.00	13,228.72
					Per Diem Interest:	672.45	13,901.17
8306.	8.		MATEO, DOMINGO		5,214.97	0.00	
		2		7,939.74	0.00	0.00	13,154.71
					Per Diem Interest:	668.01	13,822.72
8306.	9.		PEREZ JAIME		5,014.90	0.00	
		2		7,635.15	0.00	0.00	12,650.05
					Per Diem Interest:	637.80	13,287.85
8306.	10.		TAPIA, JUAN & AGUILAR, WANDA		5,182.96	0.00	
		2		7,891.01	0.00	0.00	13,073.97
					Per Diem Interest:	663.19	13,737.16
8306.	11.		HUSEIN HASAN		3,593.13	0.00	
		2		7,186.25	0.00	0.00	10,779.38
					Per Diem Interest:	709.00	11,488.38
8306.	12.		HUGGINS, WILLIS & SANDRA L H/W		4,014.59	0.00	
		2		6,112.18	0.00	0.00	10,126.77
					Per Diem Interest:	568.66	10,695.43
8306.	13.		DAWES, JODIE ANN		5,705.79	0.00	
		2		8,687.01	0.00	0.00	14,392.80
					Per Diem Interest:	742.14	15,134.94
8306.	14.		KIMBROUGH, BRANT & MAUDELLYN H/W		5,911.18	0.00	
		2		8,999.73	0.00	0.00	14,910.91
					Per Diem Interest:	773.17	15,684.08
8306.	15.		GRIFFIN RAYFUS JR ET ALS		5,233.64	0.00	
		2		7,968.17	0.00	0.00	13,201.81
					Per Diem Interest:	670.84	13,872.65
8306.	16.		DAVIS, MARY LEE		5,385.69	0.00	
		2		8,199.66	0.00	0.00	13,585.35
					Per Diem Interest:	693.80	14,279.15
8306.	17.		SENIOR SANDRA & RUTHANN & OLIVIA		5,457.71	0.00	
		2		8,309.31	0.00	0.00	13,767.02
					Per Diem Interest:	801.16	14,568.18
8306.	18.		NUNEZ, CAROL		5,092.26	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,973.12	0.00	0.00	14,065.38
					Per Diem Interest:	846.00	14,911.38
8306.	19.		MANNING, CHARLENE		5,641.77	0.00	
		2		8,589.54	0.00	0.00	14,231.31
					Per Diem Interest:	732.48	14,963.79
8306.	20.		MOSQUERA SERAFIN & VIECO AIDA D		5,452.37	0.00	
		2		8,301.19	0.00	0.00	13,753.56
					Per Diem Interest:	703.88	14,457.44
					Utility Principal Bal:	10.25-	14,447.19
8306.	21.		TAYLOR, FRANCHOT		5,604.42	0.00	
		2		6,353.42	0.00	0.00	11,957.84
					Per Diem Interest:	726.85	12,684.69
8307.	1.		BEYOND THE SEA REALTY LLC		48,015.00	0.00	
		4A		73,102.50	0.00	0.00	121,117.50
					Per Diem Interest:	7,131.99	128,249.49
					Utility Principal Bal:	0.01-	128,249.48
8307.	3.		PATERSON CHARTER SCHOOL FOR SCIENCE		11,160.82	0.00	
		2		16,992.27	0.00	0.00	28,153.09
					Per Diem Interest:	1,566.00	29,719.09
8307.	5.		KENNEDY, CASSANDRA		7,514.35	0.00	
		2		14,859.11	0.00	0.00	22,373.46
					Per Diem Interest:	1,622.19	23,995.65
8308.	1.		HAMILTON LEASING PROPERTIES INC		6,105.91	0.00	
		4A		9,296.20	0.00	0.00	15,402.11
					Per Diem Interest:	802.58	16,204.69
8308.	2.		HAMILTON LEASING PROPERTIES INC		13,233.47	0.00	
		4A		15,395.50	0.00	0.00	28,628.97
					Per Diem Interest:	1,764.45	30,393.42
8308.	3.		THOMAS, BOSTON		5,500.39	0.00	
		2		8,374.29	0.00	0.00	13,874.68
					Per Diem Interest:	711.14	14,585.82
8308.	4.		HARRIS, BEVERLY		5,332.34	0.00	
		2		8,118.44	0.00	0.00	13,450.78
					Per Diem Interest:	685.74	14,136.52
8308.	5.		WILLIAMS,OVERTON & ALECIA, REID W		5,468.38	0.00	
		2		8,325.56	0.00	0.00	13,793.94
					Per Diem Interest:	706.30	14,500.24
8308.	6.		LEE, DARLENE		5,617.76	0.00	
		2		11,235.51	0.00	0.00	16,853.27
					Per Diem Interest:	1,197.02	18,050.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8308.	7.		AGATE, HEADLEY & MAXINE H/W		5,633.76	0.00	
		2		11,267.52	0.00	0.00	16,901.28
					Per Diem Interest:	1,200.87	18,102.15
8308.	8.		HOLLOWAY,PAMELA & KENNETH A.JR H/W		5,540.40	0.00	
		2		8,435.22	0.00	0.00	13,975.62
					Per Diem Interest:	717.17	14,692.79
8308.	9.		ABDEEN, HUSAM & MERCEDES		7,490.34	0.00	
		2		11,403.99	0.00	0.00	18,894.33
					Per Diem Interest:	1,011.67	19,906.00
8308.	10.		JAMAL-KANOUNI, MANSOUR		4,609.44	0.00	
		2		7,017.84	0.00	0.00	11,627.28
					Per Diem Interest:	576.57	12,203.85
8308.	11.		RIVERO, MARCO A.& RIVAS, JUANA L.		1,997.96	0.00	
		2		7,812.07	0.00	0.00	9,810.03
					Per Diem Interest:	1,798.88	11,608.91
8308.	12.		LEHMAN, KARL		3,462.42	0.00	
		2		5,271.50	0.00	0.00	8,733.92
					Per Diem Interest:	403.34	9,137.26
8308.	13.		COLON DIOGENES,LUGO MARTA Z ET AL		5,196.29	0.00	
		2		7,777.69	0.00	0.00	12,973.98
					Per Diem Interest:	665.19	13,639.17
8308.	14.		HERNANDEZ JOSE L & ROCIO CO TTEE		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
8308.	15.		HERNANDEZ JOSE L & ROCIO CO TTEE		4,420.05	0.00	
		2		6,729.49	0.00	0.00	11,149.54
					Per Diem Interest:	547.97	11,697.51
8308.	16.		NELSON, GEORGE JR & REBECCA G H/W		5,399.02	0.00	
		2		8,219.97	0.00	0.00	13,618.99
					Per Diem Interest:	695.82	14,314.81
8308.	17.		VALDEZ, CESAR A.,IMAELA,& KATHERINE		5,278.99	0.00	
		2		8,037.21	0.00	0.00	13,316.20
					Per Diem Interest:	677.70	13,993.90
8308.	18.		THOMAS, SARAH		5,041.58	0.00	
		2		10,083.15	0.00	0.00	15,124.73
					Per Diem Interest:	1,058.13	16,182.86
8308.	19.		TAVAREZ KATHY		5,937.86	0.00	
		2		9,040.34	0.00	0.00	14,978.20
					Per Diem Interest:	777.21	15,755.41
8308.	20.		NUNEZ,CATALINO A.NUNEZ,MONICA A.		5,105.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,773.23	0.00	0.00	12,878.83
					Per Diem Interest:	651.50	13,530.33
8308.	21.		STRATFORD,SHERNEKA & COUSINS,PHIL		5,166.95	0.00	
		2		7,866.64	0.00	0.00	13,033.59
					Per Diem Interest:	660.76	13,694.35
8309.	1.		BRANCATO, JOHN		7,986.50	0.00	
		2		12,159.38	0.00	0.00	20,145.88
					Per Diem Interest:	1,086.59	21,232.47
8309.	4.		EDWARD HOLDING,LLC		6,860.81	0.00	
		4A		10,445.53	0.00	0.00	17,306.34
					Per Diem Interest:	916.60	18,222.94
8309.	5.		HAP FUEL LLC		11,640.97	0.00	
		4A		23,281.94	0.00	0.00	34,922.91
					Per Diem Interest:	2,648.82	37,571.73
8309.	8.		DANDIS ABDELMOEEN		9,869.75	0.00	
		4A		15,026.62	0.00	0.00	24,896.37
					Per Diem Interest:	1,371.03	26,267.40
8309.	9.		FORTIER PILAR N & AYALA SOLEDAD		4,420.05	0.00	
		2		4,577.18	0.00	0.00	8,997.23
					Per Diem Interest:	547.97	9,545.20
8309.	10.		REED, JAMES & MARGARET H/W		5,092.26	0.00	
		2		7,752.93	0.00	0.00	12,845.19
					Per Diem Interest:	649.48	13,494.67
8309.	11.		BAKER,GLORIA		6,482.03	0.00	
		2		9,486.17	0.00	0.00	15,968.20
					Per Diem Interest:	859.38	16,827.58
8309.	12.		TAYLOR, RADCLIFFE		4,417.38	0.00	
		2		6,725.43	0.00	0.00	11,142.81
					Per Diem Interest:	547.56	11,690.37
8309.	13.		TAYLOR,RADCLIFFE A & ELLOEEN D H/W		7,874.46	0.00	
		2		11,988.81	0.00	0.00	19,863.27
					Per Diem Interest:	1,069.69	20,932.96
8309.	14.		VERAS,ROBERTO & FERNANDEZ,ELANDIA		7,498.35	0.00	
		2		11,416.17	0.00	0.00	18,914.52
					Per Diem Interest:	1,012.87	19,927.39
8309.	15.		GUZMAN MARLON D V ET ALS		5,729.79	0.00	
		2		8,723.56	0.00	0.00	14,453.35
					Per Diem Interest:	745.78	15,199.13
8309.	16.		68 EAST 33RD STREET LLC		7,210.26	0.00	
		4A		10,850.90	0.00	0.00	18,061.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	969.36	19,030.52
					Utility Principal Bal:	1.29-	19,029.23
8309.	17.		SANCHEZ, ROQUE		5,735.13	0.00	
		2		8,731.68	0.00	0.00	14,466.81
					Per Diem Interest:	746.57	15,213.38
8309.	18.		BROWN CARLTON L & SHAWN R O		7,781.10	0.00	
		2		11,846.67	0.00	0.00	19,627.77
					Per Diem Interest:	1,055.58	20,683.35
8309.	19.		BLUE LABEL ESTATES LLC		1,165.70	0.00	
		2		4,205.21	0.00	0.00	5,370.91
					Per Diem Interest:	1,040.86	6,411.77
8309.	20.		GONZALEZ MARLEN C,CARDOSO MANUEL C		3,182.33	0.00	
		2		6,364.66	0.00	0.00	9,546.99
					Per Diem Interest:	609.97	10,156.96
8309.	21.		SMITH, CLOVER JOBSON		8,034.51	0.00	
		2		12,232.48	0.00	0.00	20,266.99
					Per Diem Interest:	1,093.85	21,360.84
8309.	22.		GLSSQUEFGT LLC		3,099.64	0.00	
		2		6,199.27	0.00	0.00	9,298.91
					Per Diem Interest:	590.54	9,889.45
8309.	23.		EDWARDS,VIRGINIA RUSSELL		9,763.05	0.00	
		2		14,786.61	0.00	0.00	24,549.66
					Per Diem Interest:	1,352.01	25,901.67
8309.	24.		FYFFEE, ULANDA P.		8,736.07	0.00	
		2		13,300.59	0.00	0.00	22,036.66
					Per Diem Interest:	1,199.80	23,236.46
8309.	25.		MENDEZ JESSICA Y		8,653.37	0.00	
		2		13,174.69	0.00	0.00	21,828.06
					Per Diem Interest:	1,187.32	23,015.38
					Utility Principal Bal:	246.72-	22,768.66
8309.	26.		PIPKIN, HENRY C & DARREN C		8,605.36	0.00	
		2		17,210.71	0.00	0.00	25,816.07
					Per Diem Interest:	1,917.13	27,733.20
8309.	27.		SOTO, JOSE		9,312.25	0.00	
		2		14,177.82	0.00	0.00	23,490.07
					Per Diem Interest:	1,286.83	24,776.90
8309.	29.		VARGAS PERALTA,WALTHER		6,188.60	0.00	
		2		9,422.10	0.00	0.00	15,610.70
					Per Diem Interest:	934.65	16,545.35
8309.	30.		GAZLAY, ARTHUR		9,635.01	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		14,669.23	0.00	0.00	24,304.24
					Per Diem Interest:	1,335.56	25,639.80
8309.	31.		DAVIS, JEAN S.		6,455.35	0.00	
		2		6,006.98	0.00	0.00	12,462.33
					Per Diem Interest:	855.36	13,317.69
8309.	32.		REID,WINSOME A		8,517.33	0.00	
		2		9,861.15	0.00	0.00	18,378.48
					Per Diem Interest:	1,166.77	19,545.25
8309.	33.01		MEDINA JOWER A T ET ALS		8,349.28	0.00	
		2		12,706.75	0.00	0.00	21,056.03
					Per Diem Interest:	1,140.67	22,196.70
8309.	33.02		CLARK TAKENYA		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
					Utility Principal Bal:	673.20	13,747.11
					Utility Delinquent Int/Pnlty:	88.21	13,835.32
8309.	34.		DOLAOGLU, YUSUF & DANUTA & MEREYEM		7,122.23	0.00	
		2		10,843.53	0.00	0.00	17,965.76
					Per Diem Interest:	956.07	18,921.83
8309.	35.		PLUAS JERSON A G & ALVAREZ IVON M P		7,170.24	0.00	
		2		10,916.64	0.00	0.00	18,086.88
					Per Diem Interest:	963.32	19,050.20
8309.	36.		RAMIREZ,MAGNAURI		3,347.72	0.00	
		2		8,357.36	0.00	0.00	11,705.08
					Per Diem Interest:	1,194.98	12,900.06
8309.	37.		FERRERAS NAIBIS,TRINIDAD FRANDY RP		6,516.71	0.00	
		2		9,921.63	0.00	0.00	16,438.34
					Per Diem Interest:	864.62	17,302.96
					Utility Principal Bal:	25.00	17,327.96
					Utility Delinquent Int/Pnlty:	13.36	17,341.32
8309.	38.		REYNOSO,EDWIN & ALMA H/W		3,843.87	0.00	
		2		7,687.74	0.00	0.00	11,531.61
					Per Diem Interest:	769.44	12,301.05
8309.	39.		MEDINA,RICARDO		4,516.08	0.00	
		2		6,875.70	0.00	0.00	11,391.78
					Per Diem Interest:	562.47	11,954.25
8309.	40.		SAWYER, WANDA		3,579.79	0.00	
		2		5,450.19	0.00	0.00	9,029.98
					Per Diem Interest:	496.24	9,526.22
8309.	41.		MITCHELL, ROSETTA		3,534.44	0.00	
		2		5,381.16	0.00	0.00	8,915.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	410.55	9,326.15
8309.	42.		CROCKETT, ARNEZ BLONEVIA		3,177.00	0.00	
		2		4,836.95	0.00	0.00	8,013.95
					Per Diem Interest:	360.23	8,374.18
8309.	43.		MERCODO, HANRY & BERNARD, LUZ		3,833.20	0.00	
		2		5,836.02	0.00	0.00	9,669.22
					Per Diem Interest:	459.34	10,128.56
8309.	44.		BANKS, ZYNIDE E		3,561.12	0.00	
		2		5,421.77	0.00	0.00	8,982.89
					Per Diem Interest:	418.24	9,401.13
8309.	45.		AW ENTERPRISES LLC		4,929.54	0.00	
		2		9,131.57	0.00	0.00	14,061.11
					Per Diem Interest:	1,033.01	15,094.12
8309.	46.		ROBINSON,PHILIP & SMITH VELMA V.		8,005.17	0.00	
		2		12,187.81	0.00	0.00	20,192.98
					Per Diem Interest:	1,089.41	21,282.39
8310.	1.		MENDEZ,ALBERTO & MENDEZ,CLARA H/W		5,335.00	0.00	
		2		8,122.50	0.00	0.00	13,457.50
					Per Diem Interest:	686.15	14,143.65
8310.	2.		TWIN MANAGEMENT PATERSON LLC		2,758.20	0.00	
		2		6,885.66	0.00	0.00	9,643.86
					Per Diem Interest:	793.23	10,437.09
8310.	3.		SANTANA,JOSE R.& ROSSY,MARTE		6,948.84	0.00	
		2		10,564.65	0.00	0.00	17,513.49
					Per Diem Interest:	927.74	18,441.23
8310.	4.		112-116 E. 30TH ST, LLC		6,631.41	0.00	
		2		13,262.81	0.00	0.00	19,894.22
					Per Diem Interest:	1,441.33	21,335.55
8310.	5.		LUCAS, MICHAEL		2,990.27	0.00	
		2		4,552.66	0.00	0.00	7,542.93
					Per Diem Interest:	333.84	7,876.77
8310.	6.		SLEDGE, JOHNNY M & JACQUELINE H/W		3,094.30	0.00	
		2		4,711.05	0.00	0.00	7,805.35
					Per Diem Interest:	348.29	8,153.64
8310.	7.		MAGAZINE, JAMES C.		3,510.43	0.00	
		2		5,344.60	0.00	0.00	8,855.03
					Per Diem Interest:	410.59	9,265.62
8310.	8.		MARTINEZ JUNIOR D & LIZ KATHERINE A		3,425.07	0.00	
		2		4,789.06	0.00	0.00	8,214.13
					Per Diem Interest:	397.78	8,611.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8310.	9.		MC MILLIAN, RONNIE & ELSIE A H/W		3,315.71	0.00	
		2		5,048.13	0.00	0.00	8,363.84
					Per Diem Interest:	381.18	8,745.02
8310.	10.		SANTIAGO, A. & MOREL, A.M.		3,977.25	0.00	
		2		6,055.32	0.00	0.00	10,032.57
					Per Diem Interest:	481.09	10,513.66
8310.	11.		WAITE ANGELIA		5,495.05	0.00	
		2		8,366.17	0.00	0.00	13,861.22
					Per Diem Interest:	710.32	14,571.54
8310.	12.		MATHIS, MATTIE & COLES, CASSANDRA		4,006.59	0.00	
		2		5,505.08	0.00	0.00	9,511.67
					Per Diem Interest:	485.52	9,997.19
					Utility Principal Bal:	0.01-	9,997.18
8310.	13.		RUSSELL,RICHARD & DIANE H/W		3,998.59	0.00	
		2		6,087.81	0.00	0.00	10,086.40
					Per Diem Interest:	484.31	10,570.71
8310.	14.		CORNISH, MIRIAM		4,790.83	0.00	
		2		7,294.00	0.00	0.00	12,084.83
					Per Diem Interest:	603.97	12,688.80
8310.	15.		PIMENTEL,YOKASTA		4,718.81	0.00	
		2		7,184.35	0.00	0.00	11,903.16
					Per Diem Interest:	593.08	12,496.24
8310.	16.		TYREE, RUSSELL & ADELLE H/W		8,463.98	0.00	
		2		16,927.96	0.00	0.00	25,391.94
					Per Diem Interest:	1,883.05	27,274.99
8310.	17.		ACOSTA-ROSA,ALEXANDER & ETAL		8,455.98	0.00	
		2		12,874.16	0.00	0.00	21,330.14
					Per Diem Interest:	1,277.08	22,607.22
8310.	18.		YOUNGER,CHARLES G.		8,696.05	0.00	
		2		13,239.67	0.00	0.00	21,935.72
					Per Diem Interest:	1,193.76	23,129.48
8310.	19.		COLLADO,COLAS R.& COLLADO F.H/W		8,733.40	0.00	
		2		13,296.53	0.00	0.00	22,029.93
					Per Diem Interest:	1,199.40	23,229.33
8310.	20.		CHATMAN, ROBERT & FARLEY,MILDRED		7,218.26	0.00	
		2		10,989.74	0.00	0.00	18,208.00
					Per Diem Interest:	1,090.15	19,298.15
8310.	21.		ALMONTE,BERNARDO & ALMONTE,MARTIN		8,482.65	0.00	
		2		12,914.77	0.00	0.00	21,397.42
					Per Diem Interest:	1,161.53	22,558.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8310.	22.		MENDEZ, FRANCISCO		8,634.70	0.00	
		2		13,146.27	0.00	0.00	21,780.97
					Per Diem Interest:	1,184.50	22,965.47
8310.	23.		BROWN, WINSTON GEORGE & ROAN P H/W		7,242.27	0.00	
		2		11,026.29	0.00	0.00	18,268.56
					Per Diem Interest:	974.20	19,242.76
8310.	24.		RODRIGUEZ REYES, DOMINGO		9,064.17	0.00	
		2		13,800.12	0.00	0.00	22,864.29
					Per Diem Interest:	1,249.36	24,113.65
8310.	25.		CUNNINGHAM, ROSEMARIE & LENWORTH		8,661.38	0.00	
		2		13,186.88	0.00	0.00	21,848.26
					Per Diem Interest:	1,188.52	23,036.78
8310.	26.		GUZMAN,CARLOS & YCELSA H/W		9,085.51	0.00	
		2		13,832.61	0.00	0.00	22,918.12
					Per Diem Interest:	1,252.57	24,170.69
8310.	27.		GONZALEZ, MANUEL A JR & CELIA M H/W		5,153.61	0.00	
		2		7,846.33	0.00	0.00	12,999.94
					Per Diem Interest:	658.75	13,658.69
8310.	28.		MARTINEZ JERSON & ANA M		8,463.98	0.00	
		2		12,886.35	0.00	0.00	21,350.33
					Per Diem Interest:	1,158.71	22,509.04
8310.	29.		PEREZ,RAMON & RODRIGUEZ,WILVIN		8,584.02	0.00	
		2		13,069.10	0.00	0.00	21,653.12
					Per Diem Interest:	1,176.84	22,829.96
8310.	30.		ARIZA,ANA		8,399.96	0.00	
		2		12,788.88	0.00	0.00	21,188.84
					Per Diem Interest:	1,149.04	22,337.88
8310.	31.		RODRIGUEZ, ROBERTO & LUISA H/W		2,598.15	0.00	
		2		3,955.65	0.00	0.00	6,553.80
					Per Diem Interest:	279.28	6,833.08
8311.	1.		462 10TH AVENUE,LLC		9,256.23	0.00	
		4C		11,493.94	0.00	0.00	20,750.17
					Per Diem Interest:	1,278.36	22,028.53
8311.	2.		THE BOZA GROUP		12,611.94	0.00	
		4C		31,484.93	0.00	0.00	44,096.87
					Per Diem Interest:	4,501.91	48,598.78
			Sp Charges Account Id: 18-1348C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	250.00	48,848.78
8311.	3.	-C001 - -	JCM PROPERTIES XIII LLC		2,043.31	0.00	
		2		3,101.60	0.00	0.00	5,144.91
					Per Diem Interest:	202.11	5,347.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8311.	3.	-C002 - -	JCM PROPERTIES XLLL LLC		2,088.66	0.00	
		2		3,170.44	0.00	0.00	5,259.10
					Per Diem Interest:	208.43	5,467.53
8311.	3.	-C003 - -	JCM PROPERTIES XIII LLC		2,323.40	0.00	
		2		3,526.76	0.00	0.00	5,850.16
					Per Diem Interest:	241.08	6,091.24
8311.	3.	-C004 - -	JCM PROPERTIES XIII LLC		2,742.19	0.00	
		2		4,162.47	0.00	0.00	6,904.66
					Per Diem Interest:	299.32	7,203.98
8311.	3.	-C005 - -	JCM PROPERTIES XIII LLC		2,323.40	0.00	
		2		3,526.76	0.00	0.00	5,850.16
					Per Diem Interest:	241.08	6,091.24
8311.	3.	-C006 - -	JCM PROPERTIES XIII LLC		2,742.19	0.00	
		2		4,162.47	0.00	0.00	6,904.66
					Per Diem Interest:	299.32	7,203.98
8311.	4.		474 10TH AVE LLC		1,024.32	0.00	
		1		2,038.97	0.00	0.00	3,063.29
					Per Diem Interest:	128.45	3,191.74
8311.	5.		DACRES, VERONA		8,005.17	0.00	
		2		19,984.42	0.00	0.00	27,989.59
					Per Diem Interest:	2,662.91	30,652.50
8311.	6.		PENA ZORAYA A F & YNOA KELVIN A J		9,066.84	0.00	
		2		13,804.19	0.00	0.00	22,871.03
					Per Diem Interest:	1,249.76	24,120.79
8311.	7.		E 29TH LLC		10,541.96	0.00	
		4C		16,050.06	0.00	0.00	26,592.02
					Per Diem Interest:	1,472.54	28,064.56
8311.	8.		EDWARDS, LENTINE		10,093.82	0.00	
		4C		15,367.77	0.00	0.00	25,461.59
					Per Diem Interest:	1,404.86	26,866.45
8311.	9.		GUTTI,GARY G & QUIAMBAO,ELAINE		5,908.52	0.00	
		2		8,995.67	0.00	0.00	14,904.19
					Per Diem Interest:	772.77	15,676.96
8311.	10.		CABRERA JUANA		7,653.06	0.00	
		2		11,651.73	0.00	0.00	19,304.79
					Per Diem Interest:	1,036.24	20,341.03
8311.	11.		MENDEZ, MARIA		7,332.96	0.00	
		2		11,164.38	0.00	0.00	18,497.34
					Per Diem Interest:	987.90	19,485.24
8311.	12.		JONES,JOSAH E. & TRESHAN		4,254.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,477.69	0.00	0.00	10,732.36
					Per Diem Interest:	522.99	11,255.35
8311.	13.		LOZANO RAFAEL		4,609.44	0.00	
		2		7,017.84	0.00	0.00	11,627.28
					Per Diem Interest:	576.57	12,203.85
8311.	14.		WILKS, GEORGE & DONNA H/W		6,484.70	0.00	
		2		9,872.90	0.00	0.00	16,357.60
					Per Diem Interest:	859.79	17,217.39
					Utility Principal Bal:	1,946.88	19,164.27
					Utility Delinquent Int/Pnlty:	664.25	19,828.52
8311.	15.		PEREZ, EULALIO		4,454.73	0.00	
		2		5,142.24	0.00	0.00	9,596.97
					Per Diem Interest:	658.04	10,255.01
8311.	16.		DAVIS, EMILY		4,334.69	0.00	
		2		4,529.69	0.00	0.00	8,864.38
					Per Diem Interest:	275.55	9,139.93
8311.	17.		RODRIGUEZ,MIGUEL & DEMARIS C.H/W		6,482.03	0.00	
		2		9,868.83	0.00	0.00	16,350.86
					Per Diem Interest:	859.38	17,210.24
8311.	18.		727 E 27, LLC		7,218.26	0.00	
		2		13,417.50	0.00	0.00	20,635.76
					Per Diem Interest:	1,390.70	22,026.46
8311.	19.		LIZ,FRANCHESCA Z		6,471.36	0.00	
		2		9,852.59	0.00	0.00	16,323.95
					Per Diem Interest:	857.76	17,181.71
8311.	20.		MOREL FELIX R.& ROSARIO, MARIA G.		7,949.15	0.00	
		2		11,802.52	0.00	0.00	19,751.67
					Per Diem Interest:	1,080.95	20,832.62
8311.	21.		PENA-POLANCO,J.& MARTE-NUNEZ,R.		9,285.57	0.00	
		2		14,137.21	0.00	0.00	23,422.78
					Per Diem Interest:	1,282.79	24,705.57
8311.	22.		EDWARDS, WINNIE & MARGARET H/W		9,168.20	0.00	
		2		13,958.52	0.00	0.00	23,126.72
					Per Diem Interest:	1,265.07	24,391.79
8311.	23.		MCKOY, VERNON & LISA		8,506.66	0.00	
		2		12,951.33	0.00	0.00	21,457.99
					Per Diem Interest:	1,165.16	22,623.15
8311.	24.		DIXON, DENNIS		8,725.40	0.00	
		2		13,284.35	0.00	0.00	22,009.75
					Per Diem Interest:	1,317.77	23,327.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8311.	25.		WATT, ALFONSO A & SONIA H/W		7,741.09	0.00	
		2		11,785.74	0.00	0.00	19,526.83
					Per Diem Interest:	1,049.54	20,576.37
8311.	26.		VIALET,GRACE & TREMOLS,YOHANIO		7,212.92	0.00	
		2		10,981.62	0.00	0.00	18,194.54
					Per Diem Interest:	969.77	19,164.31
8311.	27.		BENT AVENUE REAL ESTATE HOLDINGS		3,657.15	0.00	
		2		14,299.54	0.00	0.00	17,956.69
					Per Diem Interest:	2,972.07	20,928.76
8311.	28.		BENT AVENUE II LLC		8,495.99	0.00	
		4C		56,456.12	0.00	0.00	64,952.11
					Per Diem Interest:	18,532.84	83,484.95
					Utility Principal Bal:	1,645.35	85,130.30
					Utility Delinquent Int/Pnlty:	369.50	85,499.80
8401.	1.		SANCHEZ, AIDEE E.		4,988.23	0.00	
		2		10,030.67	0.00	0.00	15,018.90
					Per Diem Interest:	1,055.76	16,074.66
8401.	2.		JAMES,VALISA & KIMARLA & BRADLEY,Y		4,761.49	0.00	
		2		7,249.33	0.00	0.00	12,010.82
					Per Diem Interest:	599.54	12,610.36
8401.	3.		BARNES DEBRA H & HAMMOND DAWN M		6,820.80	0.00	
		2		10,012.35	0.00	0.00	16,833.15
					Per Diem Interest:	910.55	17,743.70
8401.	4.		GUZMAN, ANGELA & TORRES,FRANCISCO		7,989.17	0.00	
		2		12,163.43	0.00	0.00	20,152.60
					Per Diem Interest:	1,087.00	21,239.60
8401.	5.		WILLIAMS, JONATHAN & BARBARA H/W		6,559.39	0.00	
		2		9,986.61	0.00	0.00	16,546.00
					Per Diem Interest:	871.06	17,417.06
					Utility Principal Bal:	1.38-	17,415.68
8401.	6.		EBANKS, AINSWORTH & JACQUELINE		8,917.46	0.00	
		2		13,576.76	0.00	0.00	22,494.22
					Per Diem Interest:	1,227.19	23,721.41
8401.	7.		BAILEY,MARLON/MARCHA&OLIPHANT,SADIE		8,538.67	0.00	
		2		13,000.06	0.00	0.00	21,538.73
					Per Diem Interest:	1,169.99	22,708.72
8401.	8.		CONTRERAS, IRENE		5,134.94	0.00	
		2		7,817.91	0.00	0.00	12,952.85
					Per Diem Interest:	655.93	13,608.78
8401.	9.		MOREAU, RAFAEL ARMANDO		6,695.43	0.00	
		2		10,193.73	0.00	0.00	16,889.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	891.62	17,780.78
8401.	10.		MARMOL,ROBERTO E.& MARLA Y.		10,835.39	0.00	
		2		16,496.79	0.00	0.00	27,332.18
					Per Diem Interest:	1,516.85	28,849.03
8401.	11.01		GONZALEZ, MARISOL		10,227.20	0.00	
		2		15,570.83	0.00	0.00	25,798.03
					Per Diem Interest:	1,425.01	27,223.04
8401.	11.02		PEREZ PERDOMO,ISLENDY		9,320.25	0.00	
		2		14,190.00	0.00	0.00	23,510.25
					Per Diem Interest:	1,288.02	24,798.27
8401.	12.01		TAVAREZ NESTOR & ROSARIO-ARIAS A		10,197.86	0.00	
		2		15,526.16	0.00	0.00	25,724.02
					Per Diem Interest:	1,420.58	27,144.60
					Utility Principal Bal:	1,364.00	28,508.60
					Utility Delinquent Int/Pnlty:	236.94	28,745.54
8401.	12.02		DIAZ,GABRIEL A.		9,552.32	0.00	
		2		14,543.34	0.00	0.00	24,095.66
					Per Diem Interest:	1,323.09	25,418.75
8401.	12.03		RIVERA,JOSEPH		9,240.22	0.00	
		2		14,068.17	0.00	0.00	23,308.39
					Per Diem Interest:	1,275.94	24,584.33
8401.	12.04		MCNEILL, CHARLES & NEOLA H/W		9,640.35	0.00	
		2		14,677.35	0.00	0.00	24,317.70
					Per Diem Interest:	1,247.34	25,565.04
8401.	13.01		GORDON,DWAYNE & GORDON,SANDRA H/W		10,016.47	0.00	
		2		15,249.99	0.00	0.00	25,266.46
					Per Diem Interest:	1,381.84	26,648.30
8401.	13.02		SALAZAR,ROBERTO & SALAZAR,PAULINA		9,496.30	0.00	
		2		14,458.05	0.00	0.00	23,954.35
					Per Diem Interest:	1,314.63	25,268.98
8401.	14.		ALDA MARIE I & ORLEANS ITALINE F		9,186.87	0.00	
		2		13,986.94	0.00	0.00	23,173.81
					Per Diem Interest:	1,267.88	24,441.69
8401.	15.		PERDOMO YVETTE		7,605.05	0.00	
		2		11,578.62	0.00	0.00	19,183.67
					Per Diem Interest:	1,028.98	20,212.65
8401.	16.		TWO BROTHERS REALTY LLC		1,733.88	0.00	
		2		1,494.00	0.00	0.00	3,227.88
					Per Diem Interest:	159.08	3,386.96
8401.	17.		BROWN KENNETH A & GRAY LOVIE L		8,181.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,455.85	0.00	0.00	20,637.08
					Per Diem Interest:	1,116.01	21,753.09
8401.	18.		WHITE, DAVID & IONE H/W		8,608.03	0.00	
		2		17,216.05	0.00	0.00	25,824.08
					Per Diem Interest:	1,917.77	27,741.85
8401.	19.		PERALTA JULIO		8,690.72	0.00	
		2		13,231.55	0.00	0.00	21,922.27
					Per Diem Interest:	1,192.96	23,115.23
					Utility Principal Bal:	0.66-	23,114.57
8402.	1.		MATOS, INES E.		4,713.48	0.00	
		2		7,176.23	0.00	0.00	11,889.71
					Per Diem Interest:	592.28	12,481.99
8402.	2.		CARTER, BESSIE		8,031.85	0.00	
		2		12,228.42	0.00	0.00	20,260.27
					Per Diem Interest:	1,093.45	21,353.72
8402.	3.		MAURA,MILDRYS		5,924.52	0.00	
		2		3,232.29	0.00	0.00	9,156.81
					Per Diem Interest:	894.76	10,051.57
8402.	4.		LEWIS, HASANI & KRYSTLE		4,878.86	0.00	
		2		7,428.03	0.00	0.00	12,306.89
					Per Diem Interest:	617.26	12,924.15
8402.	5.		RUBINA RAY D		4,884.20	0.00	
		2		7,436.15	0.00	0.00	12,320.35
					Per Diem Interest:	618.07	12,938.42
8402.	6.		PERALTA, RAQUEL		5,929.86	0.00	
		2		9,028.16	0.00	0.00	14,958.02
					Per Diem Interest:	775.99	15,734.01
8402.	7.		SKYLINE EQUITY LLC		3,982.58	0.00	
		4A		4,161.74	0.00	0.00	8,144.32
					Per Diem Interest:	246.51	8,390.83
8402.	8.		TORRES, RUBEN & LUSIDANIA		5,711.12	0.00	
		2		8,695.14	0.00	0.00	14,406.26
					Per Diem Interest:	742.95	15,149.21
8402.	9.		CORNIEL,MILAGROS		4,329.36	0.00	
		2		6,499.53	0.00	0.00	10,828.89
					Per Diem Interest:	525.22	11,354.11
8402.	10.		POU, EDWIN		17,248.06	0.00	
		4C		26,260.04	0.00	0.00	43,508.10
					Per Diem Interest:	2,485.34	45,993.44
8402.	11.		RICHMOND, LEE FRED & NORA H/W		2,680.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,081.56	0.00	0.00	6,762.40
					Per Diem Interest:	290.79	7,053.19
8402.	12.		BLYTHE, SHEILA		7,348.97	0.00	
		2		11,188.74	0.00	0.00	18,537.71
					Per Diem Interest:	990.31	19,528.02
8402.	13.		GAYLE, WILFORD		6,858.15	0.00	
		2		10,441.47	0.00	0.00	17,299.62
					Per Diem Interest:	916.19	18,215.81
8402.	14.		ARCOS CARMEN D		8,941.46	0.00	
		2		13,613.31	0.00	0.00	22,554.77
					Per Diem Interest:	1,230.83	23,785.60
8402.	15.		MC KENZIE, NEWTON & ANGELA H/W		3,950.57	0.00	
		2		6,014.71	0.00	0.00	9,965.28
					Per Diem Interest:	477.06	10,442.34
8402.	16.		ONE SOURCE PROPERTIES LLC		6,329.98	0.00	
		2		9,637.35	0.00	0.00	15,967.33
					Per Diem Interest:	955.99	16,923.32
8402.	17.		FIEROVICH, MARCO		4,737.48	0.00	
		2		4,950.60	0.00	0.00	9,688.08
					Per Diem Interest:	308.78	9,996.86
8402.	18.		FLIPPEN WILLIAMS,ANDREA		3,985.25	0.00	
		2		6,067.50	0.00	0.00	10,052.75
					Per Diem Interest:	482.31	10,535.06
8402.	19.		BLUE,WILLIE		7,546.36	0.00	
		2		11,489.28	0.00	0.00	19,035.64
					Per Diem Interest:	1,020.12	20,055.76
8402.	20.		FERREIRA ISIS M & CEDRA ENEUDI A S		7,370.31	0.00	
		2		11,221.23	0.00	0.00	18,591.54
					Per Diem Interest:	993.53	19,585.07
8402.	21.		DAVIS STEPHANY D		3,251.69	0.00	
		2		4,950.66	0.00	0.00	8,202.35
					Per Diem Interest:	371.51	8,573.86
8402.	22.		JACKSON, ANNMARIE		4,756.16	0.00	
		2		5,380.20	0.00	0.00	10,136.36
					Per Diem Interest:	598.72	10,735.08
8402.	23.		WALKER, PHILIP & CAROL E H/W		4,558.76	0.00	
		2		5,666.93	0.00	0.00	10,225.69
					Per Diem Interest:	568.91	10,794.60
8402.	24.		SAMUELS MIESHA L		9,149.53	0.00	
		2		13,930.08	0.00	0.00	23,079.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,262.25	24,341.86
8402.	25.		HUTCHINSON, JOAN I.		4,412.05	0.00	
		2		6,717.30	0.00	0.00	11,129.35
					Per Diem Interest:	546.76	11,676.11
8402.	26.		ROCHE, LUCY B. (ROCHE,LUZ)		4,708.14	0.00	
		2		7,168.11	0.00	0.00	11,876.25
					Per Diem Interest:	591.47	12,467.72
8402.	27.		PICHARDO,LEANDRO A.A/K/A LEANTRO A.		4,420.05	0.00	
		2		6,729.49	0.00	0.00	11,149.54
					Per Diem Interest:	547.97	11,697.51
					Utility Principal Bal:	0.72-	11,696.79
8403.	1.		FERRERAS, AUGUSTO & LAUDOSIA &SADIA		8,405.30	0.00	
		2		12,797.00	0.00	0.00	21,202.30
					Per Diem Interest:	1,149.85	22,352.15
8403.	2.		GOULDING, DOUGLAS & SANDRA DEE A.		9,968.45	0.00	
		2		15,176.89	0.00	0.00	25,145.34
					Per Diem Interest:	1,385.93	26,531.27
8403.	3.		GARCIA, JUAN M.		5,001.57	0.00	
		2		7,614.84	0.00	0.00	12,616.41
					Per Diem Interest:	635.80	13,252.21
8403.	4.		MARCELO,MIGUEL A		7,861.13	0.00	
		2		11,968.50	0.00	0.00	19,829.63
					Per Diem Interest:	1,067.66	20,897.29
8403.	5.		JACKSON, DORETT		6,679.42	0.00	
		2		10,169.37	0.00	0.00	16,848.79
					Per Diem Interest:	889.20	17,737.99
8403.	6.		RODRIGUEZ, JORGE & DOLORES H/W		6,292.64	0.00	
		2		9,580.49	0.00	0.00	15,873.13
					Per Diem Interest:	830.78	16,703.91
8403.	7.		FRANCIS,REGINA		6,175.27	0.00	
		2		24,145.46	0.00	0.00	30,320.73
					Per Diem Interest:	6,749.00	37,069.73
					Utility Principal Bal:	682.00	37,751.73
					Utility Delinquent Int/Pnlty:	68.39	37,820.12
8403.	8.		VARGAS,LOIDA		4,260.00	0.00	
		2		6,485.82	0.00	0.00	10,745.82
					Per Diem Interest:	523.80	11,269.62
8403.	9.		GREEN, JURELL & ANN H/W		3,929.23	0.00	
		2		5,982.22	0.00	0.00	9,911.45
					Per Diem Interest:	473.84	10,385.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8403.	10.		SANTOS CESAR		5,657.77	0.00	
		2		8,612.04	0.00	0.00	14,269.81
					Per Diem Interest:	660.71	14,930.52
8403.	11.		WRIGHT,SOLOMON & BROOKS,V.LIFE ESTA		6,999.52	0.00	
		2		10,656.72	0.00	0.00	17,656.24
					Per Diem Interest:	937.54	18,593.78
8403.	12.		467 12TH AVE LLC		9,349.59	0.00	
		4C		14,234.68	0.00	0.00	23,584.27
					Per Diem Interest:	1,292.46	24,876.73
8403.	13.		HALSTEAD, LORENZO		9,053.50	0.00	
		2		25,528.67	0.00	0.00	34,582.17
					Per Diem Interest:	3,573.81	38,155.98
8403.	14.		MORA ARIEL F		7,375.64	0.00	
		2		18,412.83	0.00	0.00	25,788.47
					Per Diem Interest:	2,438.20	28,226.67
8403.	15.		ORTIZ, HENRY		6,879.49	0.00	
		2		10,473.96	0.00	0.00	17,353.45
					Per Diem Interest:	919.42	18,272.87
8403.	16.		HAILSTOCK, PEARL		5,889.84	0.00	
		2		8,967.24	0.00	0.00	14,857.08
					Per Diem Interest:	769.95	15,627.03
8403.	17.		PERALTA,MERLIN & CUELLO,ADALBERTO		5,377.68	0.00	
		2		8,187.48	0.00	0.00	13,565.16
					Per Diem Interest:	692.60	14,257.76
8403.	18.		HARDISON-SUTTON MELBA&SUTTON DWIGHT		3,881.22	0.00	
		2		5,909.12	0.00	0.00	9,790.34
					Per Diem Interest:	466.59	10,256.93
8403.	19.		HEAD,VALERIE M.& HEAD,LISA M.		4,870.86	0.00	
		2		7,415.84	0.00	0.00	12,286.70
					Per Diem Interest:	616.05	12,902.75
8403.	20.		GUZMAN,IVAN		10,830.05	0.00	
		2		16,488.67	0.00	0.00	27,318.72
					Per Diem Interest:	1,508.68	28,827.40
8403.	21.		LEWIS, BYRON & SAMUELS, SADELINE		4,526.75	0.00	
		2		6,891.94	0.00	0.00	11,418.69
					Per Diem Interest:	564.08	11,982.77
8403.	22.		CRUZ-SANCHEZ,HEALSTON & ROQUE, E		6,468.69	0.00	
		2		9,848.53	0.00	0.00	16,317.22
					Per Diem Interest:	857.36	17,174.58
8403.	23.		HERNANDEZ ANA Y U & MARIA E		10,533.96	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		16,037.88	0.00	0.00	26,571.84
					Per Diem Interest:	1,471.34	28,043.18
8403.	24.		BAILEY, FERDINAND & PEARLETTA H/W		9,066.84	0.00	
		2		12,788.96	0.00	0.00	21,855.80
					Per Diem Interest:	1,249.76	23,105.56
8403.	25.		DELON, GUILLERMO		6,999.52	0.00	
		2		10,656.72	0.00	0.00	17,656.24
					Per Diem Interest:	937.54	18,593.78
8404.	1.		LEBRON ARSENO S,PIMENTEL JUANA ETAL		6,434.01	0.00	
		2		9,795.73	0.00	0.00	16,229.74
					Per Diem Interest:	852.13	17,081.87
8404.	2.		CAMPOS YANINA		9,362.93	0.00	
		2		14,254.98	0.00	0.00	23,617.91
					Per Diem Interest:	1,294.47	24,912.38
8404.	3.		MARTE,ISABEL A.& MARCELINO H/W		8,613.36	0.00	
		2		13,113.78	0.00	0.00	21,727.14
					Per Diem Interest:	1,169.94	22,897.08
8404.	4.		MC KOY FAMILY TRUST		8,579.06	0.00	
		2		13,064.36	0.00	0.00	21,643.42
					Per Diem Interest:	1,175.97	22,819.39
8404.	5.		CHOMA, LIZA		8,869.44	0.00	
		2		13,503.66	0.00	0.00	22,373.10
					Per Diem Interest:	1,219.94	23,593.04
8404.	6.		ACOSTA,FELIX R		10,123.17	0.00	
		2		15,412.44	0.00	0.00	25,535.61
					Per Diem Interest:	1,409.29	26,944.90
8404.	7.		JD FILMORE LLC		7,869.13	0.00	
		2		4,861.69	0.00	0.00	12,730.82
					Per Diem Interest:	1,068.87	13,799.69
8404.	8.		PENA, TEOFILO & ORFELINA H/W		13,753.63	0.00	
		4C		20,939.80	0.00	0.00	34,693.43
					Per Diem Interest:	1,957.59	36,651.02
8404.	9.		ESTRADA JOSE		3,505.10	0.00	
		2		5,336.48	0.00	0.00	8,841.58
					Per Diem Interest:	409.79	9,251.37
8404.	10.		CHAVEZ-NOVAS, DORCA K.		3,177.00	0.00	
		2		4,709.30	0.00	0.00	7,886.30
					Per Diem Interest:	360.23	8,246.53
8404.	11.		MARRERO, JOSE & SAMAROO, LOLITA,H/W		3,369.06	0.00	
		2		5,129.36	0.00	0.00	8,498.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	389.25	8,887.67
8404.	12.		477-491 AVE HOLDINGS, LLC		66,687.50	0.00	
		4C		80,159.07	0.00	0.00	146,846.57
					Per Diem Interest:	9,952.05	156,798.62
8404.	13.		31ST STREET PROPERTIES LLC		20,481.07	0.00	
		4C		31,182.27	0.00	0.00	51,663.34
					Per Diem Interest:	2,973.62	54,636.96
8404.	14.		SANCHEZ, FAUSTO & MILAGROS		3,985.25	0.00	
		2		6,067.50	0.00	0.00	10,052.75
					Per Diem Interest:	482.31	10,535.06
8404.	15.		MC INTYRE, ALVIN M & ROSA A H/W		5,551.07	0.00	
		2		11,302.39	0.00	0.00	16,853.46
					Per Diem Interest:	1,218.28	18,071.74
8404.	17.		MOORE,BERNARD A.		5,553.74	0.00	
		2		8,455.52	0.00	0.00	14,009.26
					Per Diem Interest:	719.18	14,728.44
8404.	18.		TRINIDAD,YOLANDA M & HERNANDEZ,LUIS		7,517.02	0.00	
		2		10,477.80	0.00	0.00	17,994.82
					Per Diem Interest:	1,021.13	19,015.95
8404.	19.		GONZALEZ, YURI		7,786.44	0.00	
		2		11,854.79	0.00	0.00	19,641.23
					Per Diem Interest:	1,056.37	20,697.60
8404.	20.		JIMENEZ WARLIN R F & DEFLORENTINO M		5,260.31	0.00	
		2		8,008.78	0.00	0.00	13,269.09
					Per Diem Interest:	674.87	13,943.96
8404.	21.		PAGAN, RAMON A.		6,260.63	0.00	
		2		9,531.75	0.00	0.00	15,792.38
					Per Diem Interest:	825.95	16,618.33
8405.	1.		FERREIRA,JUAN A.		5,684.45	0.00	
		2		8,654.52	0.00	0.00	14,338.97
					Per Diem Interest:	738.93	15,077.90
8405.	2.		MEDINA ANGEL & REYES MIRIAN		2,896.91	0.00	
		2		8,664.65	0.00	0.00	11,561.56
					Per Diem Interest:	1,202.67	12,764.23
			Sp Charges Account Id: 20-0028C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	750.00	13,514.23
8405.	3.		LOPEZ,RICARDO		6,615.40	0.00	
		2		10,071.90	0.00	0.00	16,687.30
					Per Diem Interest:	879.53	17,566.83
8405.	4.		RODRIGUEZ ROBIN S P		7,319.62	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,114.09	0.00	0.00	18,433.71
					Per Diem Interest:	985.89	19,419.60
					Utility Principal Bal:	2.90-	19,416.70
8405.	5.		RODRIGUEZ,RHAYSA & ROMAN,R D J ETAL		7,116.89	0.00	
		2		10,835.41	0.00	0.00	17,952.30
					Per Diem Interest:	955.26	18,907.56
8405.	6.		ESPINO, ANISSA & ANTHONY N.		6,367.33	0.00	
		2		9,694.20	0.00	0.00	16,061.53
					Per Diem Interest:	933.39	16,994.92
8405.	7.		SERNA, H.SOSA & PEREZ, RAUL E SOSA		5,751.13	0.00	
		2		8,756.05	0.00	0.00	14,507.18
					Per Diem Interest:	748.99	15,256.17
8405.	8.		HAMILTON JORGE Y,HAMILTON JORGE Y		6,140.59	0.00	
		2		8,513.78	0.00	0.00	14,654.37
					Per Diem Interest:	827.70	15,482.07
8405.	9.		29 PARK AVENUE, LLC		7,207.59	0.00	
		2		10,973.49	0.00	0.00	18,181.08
					Per Diem Interest:	968.96	19,150.04
8405.	10.		KITCHINGS LYNN		5,857.83	0.00	
		2		8,918.50	0.00	0.00	14,776.33
					Per Diem Interest:	765.11	15,541.44
8405.	11.		JIGGETTS,BARBARA AKA WASH,BARBARA.J		5,956.53	0.00	
		2		9,068.77	0.00	0.00	15,025.30
					Per Diem Interest:	899.60	15,924.90
8405.	12.		CHESSIN, NEIL & WALKER, PHILLIP		4,617.45	0.00	
		2		6,393.15	0.00	0.00	11,010.60
					Per Diem Interest:	577.77	11,588.37
8405.	13.		STEELE,ALLEN JR & FEATHERSON,WINTER		3,115.64	0.00	
		2		4,743.54	0.00	0.00	7,859.18
					Per Diem Interest:	351.26	8,210.44
8405.	14.		RODRIGUEZ, MODESTO & ANEIRY		8,149.22	0.00	
		2		12,407.12	0.00	0.00	20,556.34
					Per Diem Interest:	1,111.17	21,667.51
8405.	15.		WILLIAMS, BALFORD & MARCIA H/W		7,266.27	0.00	
		2		11,062.84	0.00	0.00	18,329.11
					Per Diem Interest:	977.82	19,306.93
8405.	16.		THOMPSON,CAROL R.		7,335.63	0.00	
		2		11,168.43	0.00	0.00	18,504.06
					Per Diem Interest:	988.30	19,492.36
8405.	17.		HERNANDEZ CESAR A P& DURAN JUAN F A		9,389.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		14,295.60	0.00	0.00	23,685.20
					Per Diem Interest:	1,298.52	24,983.72
8405.	18.		CHAIN HOLDINGS LLC		4,161.30	0.00	
		4A		4,468.23	0.00	0.00	8,629.53
					Per Diem Interest:	508.89	9,138.42
8405.	19.		WILLIAMS,RAYMOND & ALECIA H/W		5,116.27	0.00	
		2		7,789.47	0.00	0.00	12,905.74
					Per Diem Interest:	769.20	13,674.94
8405.	20.		PAT 2020-1LLC,LLC		4,993.56	0.00	
		2		12,466.11	0.00	0.00	17,459.67
					Per Diem Interest:	1,587.89	19,047.56
8405.	21.		POU, EDWIN		13,492.22	0.00	
		4A		20,541.80	0.00	0.00	34,034.02
					Per Diem Interest:	1,918.11	35,952.13
8405.	22.01		PATERSON TRIPLEX LN LLC		954.97	0.00	
		1		2,384.01	0.00	0.00	3,338.98
					Per Diem Interest:	331.17	3,670.15
8405.	22.02		PATERSON TRIPLEX LN LLC		1,227.05	0.00	
		1		348.32	0.00	0.00	1,575.37
					Per Diem Interest:	169.75	1,745.12
					Utility Principal Bal:	3,637.50-	1,892.38-
8405.	23.		AYBAZ, LEYLA		7,034.20	0.00	
		2		10,709.52	0.00	0.00	17,743.72
					Per Diem Interest:	942.78	18,686.50
8405.	24.		BRYANT, WAYNE & REYNOSO, MARIA		5,964.53	0.00	
		2		9,080.95	0.00	0.00	15,045.48
					Per Diem Interest:	781.22	15,826.70
8405.	25.		HENDERSON,GAIL A. & LAWRIE,JOYCE		6,169.93	0.00	
		2		9,393.67	0.00	0.00	15,563.60
					Per Diem Interest:	812.25	16,375.85
8405.	26.		SUED, PILAR		6,239.29	0.00	
		2		8,568.67	0.00	0.00	14,807.96
					Per Diem Interest:	822.72	15,630.68
					Utility Principal Bal:	1.74-	15,628.94
8405.	27.		BOUCHER, ROXANNE & LENNOX		3,571.79	0.00	
		2		5,438.01	0.00	0.00	9,009.80
					Per Diem Interest:	419.86	9,429.66
8405.	28.		ROSARIO BATISTA,JUAN & RODRIGUEZ,C.		4,185.31	0.00	
		2		6,372.10	0.00	0.00	10,557.41
					Per Diem Interest:	512.53	11,069.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8405.	29.		TEJADA WILLIAM		4,764.16	0.00	
		2		7,253.39	0.00	0.00	12,017.55
					Per Diem Interest:	599.94	12,617.49
					Utility Principal Bal:	89.65	12,707.14
					Utility Delinquent Int/Pnlty:	9.30	12,716.44
8405.	30.		GABO INVESTMENTS LLC		933.63	0.00	
		2		424.77-	0.00	0.00	508.86
					Per Diem Interest:	64.50	573.36
					Utility Principal Bal:	1.05-	572.31
8405.	31.		GABO INVESTMENTS, LLC		10,613.99	0.00	
		2		15,492.23	0.00	0.00	26,106.22
					Per Diem Interest:	1,483.41	27,589.63
					Utility Principal Bal:	1,939.50	29,529.13
					Utility Delinquent Int/Pnlty:	358.10	29,887.23
8406.	1.		CORNISH, HARRY L & JEANETTE H/W		5,663.11	0.00	
		2		14,137.59	0.00	0.00	19,800.70
					Per Diem Interest:	1,826.91	21,627.61
8406.	2.		AKHTAR ARIKA & KHAN HASAN		5,852.50	0.00	
		2		8,910.38	0.00	0.00	14,762.88
					Per Diem Interest:	764.31	15,527.19
8406.	3.		MANRADGE,MARK & SHANA H/W		6,132.59	0.00	
		2		9,336.81	0.00	0.00	15,469.40
					Per Diem Interest:	806.60	16,276.00
8406.	4.		ELLERBEE, WILLIAM JR & GALE H/W		6,333.02	0.00	
		2		9,644.77	0.00	0.00	15,977.79
					Per Diem Interest:	836.76	16,814.55
8406.	5.		JOHNSON, CASSANDRA D.		6,071.23	0.00	
		2		9,243.40	0.00	0.00	15,314.63
					Per Diem Interest:	797.33	16,111.96
8406.	6.		SMAW, EERICK		6,692.76	0.00	
		2		10,196.76	0.00	0.00	16,889.52
					Per Diem Interest:	892.34	17,781.86
8406.	7.		PRYOR GLEN EDWARD		7,119.56	0.00	
		2		10,839.48	0.00	0.00	17,959.04
					Per Diem Interest:	955.67	18,914.71
8406.	8.		REYES, MIRIAN		6,145.92	0.00	
		2		9,357.12	0.00	0.00	15,503.04
					Per Diem Interest:	808.61	16,311.65
8406.	9.		REID BROWN FRANZINE & BROWN VERNITA		5,820.49	0.00	
		2		7,997.19	0.00	0.00	13,817.68
					Per Diem Interest:	635.42	14,453.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8406.	10.		ECHEVARRIA,EXA & ANDRES & RUIZ,C		5,908.52	0.00	
		2		8,995.67	0.00	0.00	14,904.19
					Per Diem Interest:	772.77	15,676.96
8406.	11.		GREEN,KENNETH&BARBARA H/W		4,961.55	0.00	
		2		7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	629.76	13,145.23
8406.	12.		DIAZ LOPEZ MULTI SERVICE LLC		5,260.31	0.00	
		2		8,008.78	0.00	0.00	13,269.09
					Per Diem Interest:	674.87	13,943.96
8406.	13.		EUSEBIO,RONNY & LOPEZ,ESTHER RUTH		5,278.99	0.00	
		2		8,037.21	0.00	0.00	13,316.20
					Per Diem Interest:	774.17	14,090.37
8406.	14.		GOUVEIA, CARL & PEGGY H/W & NEWBY,G		5,772.47	0.00	
		2		11,553.94	0.00	0.00	17,326.41
					Per Diem Interest:	1,236.10	18,562.51
					Utility Principal Bal:	0.01-	18,562.50
8407.	1.		WAGDI ASSAR & ABBASSI YASMINE		7,114.23	0.00	
		4A		10,759.77	0.00	0.00	17,874.00
					Per Diem Interest:	954.86	18,828.86
8407.	2.		CRANFORD,SANDRA M.& SINCLAIR,VIOLA		5,697.78	0.00	
		2		8,674.83	0.00	0.00	14,372.61
					Per Diem Interest:	740.94	15,113.55
8407.	3.		QUEVEDO,VINCENT & JESSICA H/W		6,527.38	0.00	
		2		2,475.48	0.00	0.00	9,002.86
					Per Diem Interest:	866.23	9,869.09
8407.	4.		JACOBS, GEORGE & GLADYS H/W		6,340.65	0.00	
		2		9,564.20	0.00	0.00	15,904.85
					Per Diem Interest:	838.03	16,742.88
8407.	5.		ALMANZAR,AURIS M		6,193.94	0.00	
		2		6,830.22	0.00	0.00	13,024.16
					Per Diem Interest:	815.86	13,840.02
8407.	6.		HAMLETT-BURTON, PAULA		6,524.71	0.00	
		2		9,933.81	0.00	0.00	16,458.52
					Per Diem Interest:	865.83	17,324.35
8407.	7.		O BLIGE, TYBEE & CONNIE H/A		7,239.60	0.00	
		2		11,022.23	0.00	0.00	18,261.83
					Per Diem Interest:	973.79	19,235.62
8407.	8.		VALENCIA,DORA		5,001.57	0.00	
		2		7,614.84	0.00	0.00	12,616.41
					Per Diem Interest:	635.80	13,252.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8407.	9.		NOLTON, GAIL		5,871.17	0.00	
		2		8,938.81	0.00	0.00	14,809.98
					Per Diem Interest:	767.12	15,577.10
8407.	10.		MUNOZ, AMAURIS F		6,895.49	0.00	
		2		13,790.98	0.00	0.00	20,686.47
					Per Diem Interest:	1,504.98	22,191.45
8407.	11.		VIGLIONE, PETER A & WENDI H/W		6,378.00	0.00	
		2		9,710.45	0.00	0.00	16,088.45
					Per Diem Interest:	843.67	16,932.12
8408.	1.		ROBINSON,CLEVANS G.& PAULETTE H/W		7,943.82	0.00	
		2		12,094.40	0.00	0.00	20,038.22
					Per Diem Interest:	1,080.15	21,118.37
8408.	2.		GUZMAN NUNEZ,HERMINO A.		6,826.14	0.00	
		2		10,392.74	0.00	0.00	17,218.88
					Per Diem Interest:	911.35	18,130.23
8408.	3.		664 11TH AVENUE BSD LLC		6,738.11	0.00	
		2		10,258.71	0.00	0.00	16,996.82
					Per Diem Interest:	898.06	17,894.88
8408.	5.		SIMMONS, DONALD & BARBARA H/W		6,698.10	0.00	
		2		10,232.01	0.00	0.00	16,930.11
					Per Diem Interest:	897.48	17,827.59
8408.	6.		SAYEGH ANDRE & FARHANNA B		9,933.77	0.00	
		2		15,124.09	0.00	0.00	25,057.86
					Per Diem Interest:	1,380.69	26,438.55
8408.	7.		GORDON-ALVERANGA,CLARE A.& BURKE,V.		7,471.67	0.00	
		2		11,191.31	0.00	0.00	18,662.98
					Per Diem Interest:	1,008.84	19,671.82
8408.	8.		LEWIS, ALVIN K & DENISE R H/W		8,581.35	0.00	
		2		21,442.81	0.00	0.00	30,024.16
					Per Diem Interest:	2,873.49	32,897.65
8408.	9.		JACKSON,KYEISHA		8,562.68	0.00	
		2		13,036.61	0.00	0.00	21,599.29
					Per Diem Interest:	1,224.89	22,824.18
8408.	10.		GREEN,STEVEN & TONIA H/W		7,645.06	0.00	
		2		11,639.54	0.00	0.00	19,284.60
					Per Diem Interest:	1,035.03	20,319.63
8409.	1.		CARTER, ANDY L & SHEILAH D H/W		7,626.39	0.00	
		2		11,611.11	0.00	0.00	19,237.50
					Per Diem Interest:	1,032.21	20,269.71
8409.	2.		HOLLEY,SHARAI		8,520.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,971.63	0.00	0.00	21,491.63
					Per Diem Interest:	1,167.17	22,658.80
8409.	3.		MARURE,MARTIN B. & SAUL		8,370.62	0.00	
		2		12,744.20	0.00	0.00	21,114.82
					Per Diem Interest:	1,211.37	22,326.19
8409.	4.		BRIGHTWELL WILLIAM & ATTALLAH		8,645.37	0.00	
		2		11,379.27	0.00	0.00	20,024.64
					Per Diem Interest:	1,186.10	21,210.74
8409.	5.		GAINES, LIONEL & PAMELA H/W		7,018.20	0.00	
		2		10,685.15	0.00	0.00	17,703.35
					Per Diem Interest:	940.35	18,643.70
8410.	1.		EGD 2023 IRREVOCABLE TRUST ET AL		9,869.75	0.00	
		2		15,026.62	0.00	0.00	24,896.37
					Per Diem Interest:	1,431.26	26,327.63
8410.	2.		COTRTA, DENNI		10,224.53	0.00	
		2		15,566.77	0.00	0.00	25,791.30
					Per Diem Interest:	1,424.60	27,215.90
8410.	3.		BROWN TAMIKA & SHARLYN C A R		9,322.92	0.00	
		2		14,194.07	0.00	0.00	23,516.99
					Per Diem Interest:	1,288.44	24,805.43
8410.	4.		SANCHEZ, BIANCA & ROSARIO, KARINA		8,645.37	0.00	
		2		13,162.51	0.00	0.00	21,807.88
					Per Diem Interest:	1,186.10	22,993.98
8410.	5.		ALI SUMAIYA & ALI FATIMA		7,879.80	0.00	
		2		11,996.93	0.00	0.00	19,876.73
					Per Diem Interest:	1,070.48	20,947.21
8410.	6.		SINGH,VIDYA & SHREENAUTH,TARA ETAL		9,410.94	0.00	
		2		14,328.09	0.00	0.00	23,739.03
					Per Diem Interest:	1,301.73	25,040.76
8410.	7.		GOODE,W.&L.C/O EBANKS,J.ADMINISTRAT		7,975.83	0.00	
		2		15,863.46	0.00	0.00	23,839.29
					Per Diem Interest:	1,748.77	25,588.06
8410.	8.		PURNELL, JOSEPH & SANDRA S H/W		6,743.44	0.00	
		2		10,266.84	0.00	0.00	17,010.28
					Per Diem Interest:	898.86	17,909.14
8411.	1.		BENJAMIN KERRIAN,COLEMAN GWENDOLYN		6,180.60	0.00	
		2		9,409.92	0.00	0.00	15,590.52
					Per Diem Interest:	813.86	16,404.38
					Utility Principal Bal:	2.26-	16,402.12
8411.	2.		TORRES MERCEDES & EDWIN		6,265.96	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,476.10	0.00	0.00	15,742.06
					Per Diem Interest:	826.76	16,568.82
8411.	3.		PHELPS, CAMILLA V.		6,324.65	0.00	
		2		9,629.22	0.00	0.00	15,953.87
					Per Diem Interest:	835.62	16,789.49
8411.	4.		AHMED,FAZELA		6,628.74	0.00	
		2		10,092.21	0.00	0.00	16,720.95
					Per Diem Interest:	881.54	17,602.49
8411.	5.		RODGERS WILLIAM & JOEVORNIA T		6,660.75	0.00	
		2		10,140.94	0.00	0.00	16,801.69
					Per Diem Interest:	886.38	17,688.07
8411.	6.		ARNIBAR,OMAR & EVANGELINE H/W		7,138.23	0.00	
		2		8,032.91	0.00	0.00	15,171.14
					Per Diem Interest:	958.50	16,129.64
8411.	7.		RODRIGUEZ RIGOBERTO A		7,549.03	0.00	
		2		14,845.67	0.00	0.00	22,394.70
					Per Diem Interest:	1,819.60	24,214.30
					Utility Principal Bal:	1.08-	24,213.22
8411.	8.		SANDI,ASTRID E. & SERNA,MARIA		6,490.03	0.00	
		2		9,881.02	0.00	0.00	16,371.05
					Per Diem Interest:	860.59	17,231.64
8411.	9.		MARIN,MARCELO		6,329.98	0.00	
		2		9,637.35	0.00	0.00	15,967.33
					Per Diem Interest:	836.41	16,803.74
					Utility Principal Bal:	89.75	16,893.49
					Utility Delinquent Int/Pnlty:	9.31	16,902.80
8411.	10.		CUFFIE, DAPHNE		6,185.94	0.00	
		2		9,418.04	0.00	0.00	15,603.98
					Per Diem Interest:	814.66	16,418.64
8411.	11.		JACKSON, SHARMAINE A. & WESLEY D.		5,089.59	0.00	
		2		7,748.86	0.00	0.00	12,838.45
					Per Diem Interest:	649.08	13,487.53
8411.	12.		COLEMAN GWENDOLYN,TULLOCH ARLEEN A		6,015.22	0.00	
		2		9,158.12	0.00	0.00	15,173.34
					Per Diem Interest:	788.88	15,962.22
8412.	2.		GARRETT SEAN K & DELCUETO ALBERTO P		7,999.84	0.00	
		2		12,106.26	0.00	0.00	20,106.10
					Per Diem Interest:	1,088.61	21,194.71
8412.	3.		SALAZAR, CARLA & PAULINO, LOURDES D		6,169.93	0.00	
		2		9,393.67	0.00	0.00	15,563.60
					Per Diem Interest:	812.25	16,375.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8412.	4.		BREWTON,VERONA & NEWTON,ANDREA L.		7,751.76	0.00	
		2		24,250.21	0.00	0.00	32,001.97
					Per Diem Interest:	3,805.86	35,807.83
8412.	5.		ACADEMY OF GREATNESS EXCELLENCE		9,133.52	0.00	
		2		22,863.77	0.00	0.00	31,997.29
					Per Diem Interest:	3,080.28	35,077.57
8412.	6.		ADRIANZEN, GERARDO & AIXA H/W		6,519.37	0.00	
		2		9,925.69	0.00	0.00	16,445.06
					Per Diem Interest:	865.02	17,310.08
8412.	7.		KLADES SERVICES LLC		6,932.84	0.00	
		2		17,307.40	0.00	0.00	24,240.24
					Per Diem Interest:	2,248.83	26,489.07
8413.	1.		E.C.L.REAL ESTATE HOLDINGS,LLC		11,931.73	0.00	
		4C		23,557.35	0.00	0.00	35,489.08
					Per Diem Interest:	2,661.21	38,150.29
8413.	2.		CACERES KATHERINE & SCHWINDEL FRANK		6,852.81	0.00	
		2		10,433.35	0.00	0.00	17,286.16
					Per Diem Interest:	915.37	18,201.53
8413.	3.		MOREL,BLASINA		7,911.81	0.00	
		2		12,045.66	0.00	0.00	19,957.47
					Per Diem Interest:	1,075.32	21,032.79
8413.	4.		PEGUERO,MARLENE D & BRUNO,MICHELLE		3,769.18	0.00	
		2		4,063.88	0.00	0.00	7,833.06
					Per Diem Interest:	451.76	8,284.82
8413.	5.		GUARDIA, MARIBEL		3,102.31	0.00	
		2		4,727.44	0.00	0.00	7,829.75
					Per Diem Interest:	349.98	8,179.73
8413.	6.		CAPELLAN,FRANCISCO & TEJADA E A C		4,276.01	0.00	
		2		6,510.18	0.00	0.00	10,786.19
					Per Diem Interest:	526.21	11,312.40
8413.	7.		SHEATS,STANLEY G.& EVELYN A.H/W		3,419.74	0.00	
		2		5,206.52	0.00	0.00	8,626.26
					Per Diem Interest:	396.90	9,023.16
8413.	8.		SHEARIN, DONNELL & MULDROW,MELISSA		3,729.17	0.00	
		2		5,677.62	0.00	0.00	9,406.79
					Per Diem Interest:	443.62	9,850.41
8413.	9.		THOMAS, THABARA		3,369.06	0.00	
		2		5,129.36	0.00	0.00	8,498.42
					Per Diem Interest:	389.25	8,887.67
8413.	10.		SANCHEZ,JHOMADELIN ROJAS, ETAL		10,013.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		15,245.93	0.00	0.00	25,259.73
					Per Diem Interest:	1,392.78	26,652.51
8413.	11.		MILLER,VIRNAL AND MILLER ROSA		8,992.15	0.00	
		2		13,690.47	0.00	0.00	22,682.62
					Per Diem Interest:	1,358.05	24,040.67
8413.	12.		SAMY FIZZ TRUST		24,007.50	0.00	
		4A		36,455.60	0.00	0.00	60,463.10
					Per Diem Interest:	2,788.16	63,251.26
8413.	13.		GAYLE, EARL		9,715.04	0.00	
		4C		14,791.07	0.00	0.00	24,506.11
					Per Diem Interest:	1,347.66	25,853.77
8413.	14.		POU, EDWIN		26,699.01	0.00	
		4C		40,649.05	0.00	0.00	67,348.06
					Per Diem Interest:	3,912.70	71,260.76
8414.	1.		MARHENSAM REALTY CORP C/O MARKS, M		48,193.73	0.00	
		4C		73,374.61	0.00	0.00	121,568.34
					Per Diem Interest:	7,158.97	128,727.31
8414.	2.		POU, EDWIN		12,718.64	0.00	
		4A		19,364.04	0.00	0.00	32,082.68
					Per Diem Interest:	1,801.28	33,883.96
8414.	3.		JUSTIN ASSOCIATES, L.L.C.,		36,720.81	0.00	
		4C		55,907.16	0.00	0.00	92,627.97
					Per Diem Interest:	4,348.97	96,976.94
8414.	4.		TAPIA,JOSE A.		10,152.51	0.00	
		2		15,457.11	0.00	0.00	25,609.62
					Per Diem Interest:	1,413.73	27,023.35
8414.	5.		ARREGIL LLC		11,470.25	0.00	
		4A		17,463.37	0.00	0.00	28,933.62
					Per Diem Interest:	1,612.75	30,546.37
8414.	6.		GRAVES,LINDA		12,145.13	0.00	
		4A		18,490.87	0.00	0.00	30,636.00
					Per Diem Interest:	1,421.97	32,057.97
8414.	7.		PAGAN JOSE R & PAGAN JOSE R JR		10,437.93	0.00	
		4A		52,432.43	0.00	0.00	62,870.36
					Per Diem Interest:	8,685.25	71,555.61
8414.	8.		MOSCHOU,C & FRESE A TRST & FMGM LLC		7,375.64	0.00	
		2		14,751.28	0.00	0.00	22,126.92
					Per Diem Interest:	1,620.73	23,747.65
8414.	9.		KUPS CORPORATION & GURMIT CHILANA,M		4,924.21	0.00	
		4A		7,497.06	0.00	0.00	12,421.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	624.11	13,045.38
8414.	10.		STERLING,IVY		6,292.64	0.00	
		2		9,580.49	0.00	0.00	15,873.13
					Per Diem Interest:	830.78	16,703.91
8414.	11.		TOMAZA SOTO REVOCABLE TRUST		5,495.05	0.00	
		2		8,366.17	0.00	0.00	13,861.22
					Per Diem Interest:	710.32	14,571.54
					Utility Principal Bal:	0.49	14,572.03
					Utility Delinquent Int/Pnlty:	0.26	14,572.29
8414.	12.		PENA, TEOFILO & ORFELINA H/W		36,144.63	0.00	
		4C		55,029.93	0.00	0.00	91,174.56
					Per Diem Interest:	5,339.23	96,513.79
8415.	1.		CASTILLO, RICARDO		3,793.19	0.00	
		2		11,369.31	0.00	0.00	15,162.50
					Per Diem Interest:	1,588.29	16,750.79
8415.	2.		THOMAS, WANDA J.		2,696.85	0.00	
		2		4,105.92	0.00	0.00	6,802.77
					Per Diem Interest:	367.90	7,170.67
8415.	3.		DOMPREH,MONICA K & BAKER,JOYCELYN B		2,683.51	0.00	
		2		4,085.61	0.00	0.00	6,769.12
					Per Diem Interest:	291.16	7,060.28
8415.	4.		DEABREU ROSSI M T & ABREU NELSON		4,801.50	0.00	
		2		7,310.25	0.00	0.00	12,111.75
					Per Diem Interest:	725.16	12,836.91
8415.	5.		194 E. 31ST HOLDINGS LLC		37,345.00	0.00	
		4C		56,857.50	0.00	0.00	94,202.50
					Per Diem Interest:	5,463.84	99,666.34
8415.	6.		194 E 31ST HOLDINGS LLC		1,749.88	0.00	
		1		2,664.18	0.00	0.00	4,414.06
					Per Diem Interest:	161.32	4,575.38
8415.	7.		PAULINO, HENRY & MARIANELLY H/W		8,005.17	0.00	
		2		12,187.81	0.00	0.00	20,192.98
					Per Diem Interest:	1,195.69	21,388.67
8415.	8.		CALLEGARI, LAWRENCE		6,444.68	0.00	
		2		19,276.05	0.00	0.00	25,720.73
					Per Diem Interest:	2,914.86	28,635.59
8415.	9.		CD REALTY DELAWARE LLC		8,917.46	0.00	
		4A		18,208.63	0.00	0.00	27,126.09
					Per Diem Interest:	2,041.90	29,167.99
8415.	10.		STRATEGIC REALTY GROUP LLC		18,413.76	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		28,034.81	0.00	0.00	46,448.57
					Per Diem Interest:	2,661.40	49,109.97
8415.	11.		229-233 EAST 30TH STREET LLC		9,659.02	0.00	
		2		14,705.79	0.00	0.00	24,364.81
					Per Diem Interest:	1,339.20	25,704.01
8415.	12.		CAMPBELL,THERESA RICHARDSON		5,721.79	0.00	
		4A		8,711.38	0.00	0.00	14,433.17
					Per Diem Interest:	744.57	15,177.74
8415.	13.		PERALTA, MELVIN & PERALTA,ANA C.		4,793.50	0.00	
		2		7,298.07	0.00	0.00	12,091.57
					Per Diem Interest:	604.37	12,695.94
8415.	14.		PEREZ, REINALDA		5,652.44	0.00	
		2		8,605.79	0.00	0.00	14,258.23
					Per Diem Interest:	734.09	14,992.32
8416.	1.		JACOBS, BOB ALLEN		8,722.73	0.00	
		2		13,280.28	0.00	0.00	22,003.01
					Per Diem Interest:	1,197.79	23,200.80
8416.	2.		KERR, ERROL S & DELORES E H/W		7,946.49	0.00	
		2		12,098.46	0.00	0.00	20,044.95
					Per Diem Interest:	1,080.55	21,125.50
8416.	3.		216-218 30TH ST LLC		15,876.96	0.00	
		4C		24,172.56	0.00	0.00	40,049.52
					Per Diem Interest:	2,278.28	42,327.80
8416.	4.		BRONSON,RENEE & BRONSON,W. W/H		4,924.21	0.00	
		2		9,848.41	0.00	0.00	14,772.62
					Per Diem Interest:	1,186.92	15,959.54
8416.	5.		222 E 30TH LLC		4,436.06	0.00	
		2		6,753.86	0.00	0.00	11,189.92
					Per Diem Interest:	550.38	11,740.30
8416.	6.		GAYLE, DAPHNE & SCOTT, ROBERT		4,550.76	0.00	
		2		9,123.42	0.00	0.00	13,674.18
					Per Diem Interest:	1,086.77	14,760.95
8416.	7.		ELIDRISSI,TAHAR E & ETAL		6,127.25	0.00	
		2		9,328.69	0.00	0.00	15,455.94
					Per Diem Interest:	805.80	16,261.74
8416.	8.		BRETT, ARTHUR G & WILMA C H/W		9,253.56	0.00	
		4C		36,107.55	0.00	0.00	45,361.11
					Per Diem Interest:	6,032.14	51,393.25
8416.	9.		AMAYA,CARLOS		6,327.31	0.00	
		2		7,181.36	0.00	0.00	13,508.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	955.60	14,464.27
8416.	10.		VALDEZ,HELMUTH		10,496.62	0.00	
		4A		15,981.02	0.00	0.00	26,477.64
					Per Diem Interest:	1,465.69	27,943.33
8416.	11.		665 BROADWAY LLC		5,076.26	0.00	
		4A		10,152.51	0.00	0.00	15,228.77
					Per Diem Interest:	1,066.48	16,295.25
8416.	12.		PEYTON, JAMES L		7,647.73	0.00	
		2		23,146.23	0.00	0.00	30,793.96
					Per Diem Interest:	3,865.36	34,659.32
8416.	14.		RUDDOCK-GEORGE, SHARMAINE		5,174.95	0.00	
		2		7,878.82	0.00	0.00	13,053.77
					Per Diem Interest:	661.98	13,715.75
8416.	15.		LUDIBA PROPERTIES LLC		4,550.76	0.00	
		2		6,928.49	0.00	0.00	11,479.25
					Per Diem Interest:	567.71	12,046.96
8416.	16.		CARDENAS & MORALES INVESTMENT LLC		4,745.49	0.00	
		2		7,224.96	0.00	0.00	11,970.45
					Per Diem Interest:	597.12	12,567.57
8416.	17.		GUY INGRID A		4,940.21	0.00	
		2		7,521.43	0.00	0.00	12,461.64
					Per Diem Interest:	626.52	13,088.16
8416.	18.		MARTI,JOSE R,& NILSA E.H/W		4,780.16	0.00	
		2		7,277.76	0.00	0.00	12,057.92
					Per Diem Interest:	602.36	12,660.28
8416.	19.		GUERRERO-CORDERO,PABLO		7,047.54	0.00	
		2		10,729.82	0.00	0.00	17,777.36
					Per Diem Interest:	944.79	18,722.15
8416.	20.		VASQUEZ FERNANDEZ,D & VERDUGO,J		7,743.76	0.00	
		2		11,416.70	0.00	0.00	19,160.46
					Per Diem Interest:	1,049.94	20,210.40
8416.	21.		ACOSTA, JOSE		6,532.71	0.00	
		2		9,946.00	0.00	0.00	16,478.71
					Per Diem Interest:	867.03	17,345.74
8417.	1.		SMITH, BERTIE & ICYLIN & HAMILTON,P		9,987.12	0.00	
		2		15,205.32	0.00	0.00	25,192.44
					Per Diem Interest:	1,388.75	26,581.19
8417.	2.		RAMIREZ BERTIN P & DOLORES		1,512.48	0.00	
		1		2,302.73	0.00	0.00	3,815.21
					Per Diem Interest:	128.95	3,944.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8417.	3.		RAMIREZ BERTIN P & DOLORES		6,279.30	0.00	
		2		9,560.18	0.00	0.00	15,839.48
					Per Diem Interest:	828.77	16,668.25
					Utility Principal Bal:	900.00	17,568.25
					Utility Delinquent Int/Pnlty:	73.20	17,641.45
8417.	4.		BERRY, GLENFORD A. & SMITH-BERRY,M		5,479.05	0.00	
		2		8,341.80	0.00	0.00	13,820.85
					Per Diem Interest:	707.91	14,528.76
8417.	5.		MCLEAN EVELYN & WADE L & WADE S JR		5,052.25	0.00	
		2		8,898.25	0.00	0.00	13,950.50
					Per Diem Interest:	840.66	14,791.16
8417.	6.		GARNETT, ROSEMARY		6,223.65	0.00	
		2		9,478.27	0.00	0.00	15,701.92
					Per Diem Interest:	820.24	16,522.16
8417.	7.		LUIS A. CARILLO VALVERDE ET AL		6,660.75	0.00	
		2		10,136.58	0.00	0.00	16,797.33
					Per Diem Interest:	886.38	17,683.71
8417.	8.		FULMORE, JOSEPH S & VIRGINIA H/W		6,033.89	0.00	
		2		9,186.54	0.00	0.00	15,220.43
					Per Diem Interest:	791.70	16,012.13
8417.	9.		CALVO PENA,WALDY		6,772.79	0.00	
		2		8,914.15	0.00	0.00	15,686.94
					Per Diem Interest:	903.29	16,590.23
8417.	10.		647-649 BROADWAY LLC		9,824.41	0.00	
		4A		14,957.58	0.00	0.00	24,781.99
					Per Diem Interest:	1,364.17	26,146.16
8417.	11.		UNITED BROADWAY HOLDINGS 645 LLC		6,916.83	0.00	
		4A		13,833.66	0.00	0.00	20,750.49
					Per Diem Interest:	1,667.23	22,417.72
8417.	12.		UNITED ASSET MANAGEMENT LLC		34,290.72	0.00	
		4A		134,077.66	0.00	0.00	168,368.38
					Per Diem Interest:	27,867.20	196,235.58
8417.	14.		PENA,TEOFILO & ORFELINO H/W		11,640.97	0.00	
		4C		17,723.29	0.00	0.00	29,364.26
					Per Diem Interest:	1,638.51	31,002.77
8417.	15.		HERBAS,RICARDO J.		7,623.72	0.00	
		2		11,607.05	0.00	0.00	19,230.77
					Per Diem Interest:	1,031.80	20,262.57
8417.	16.		FELIZ, JAIME		8,389.29	0.00	
		2		12,772.63	0.00	0.00	21,161.92
					Per Diem Interest:	1,147.42	22,309.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8417.	17.		WALKER,PHILIP & CAROL		8,002.50	0.00	
		4C		12,183.75	0.00	0.00	20,186.25
					Per Diem Interest:	1,086.18	21,272.43
8501.	1.		634 BROADWAY KRJ, LLC		8,431.97	0.00	
		4A		12,837.61	0.00	0.00	21,269.58
					Per Diem Interest:	1,153.88	22,423.46
8501.	2.		640 BROADWAY LLC		8,194.56	0.00	
		2		12,476.16	0.00	0.00	20,670.72
					Per Diem Interest:	1,118.03	21,788.75
8501.	3.		UNITED ASSETS MANAGEMENT III LLC		20,470.40	0.00	
		4A		31,166.03	0.00	0.00	51,636.43
					Per Diem Interest:	3,091.58	54,728.01
8501.	4.		GREENCORP, LLC		9,314.91	0.00	
		4A		18,629.82	0.00	0.00	27,944.73
					Per Diem Interest:	2,088.16	30,032.89
			Sp Charges Account Id: 20-0011B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	31,532.89
			Sp Charges Account Id: 20-0047B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	33,032.89
8501.	5.		JEREZ BURGOS, ALFREDO		5,596.42	0.00	
		2		6,414.30	0.00	0.00	12,010.72
					Per Diem Interest:	725.62	12,736.34
8501.	6.		TUPETE DANIA		6,554.05	0.00	
		2		9,978.49	0.00	0.00	16,532.54
					Per Diem Interest:	870.26	17,402.80
8501.	7.		MED SOLUTIONS HOLDINGS, LLC		6,540.71	0.00	
		2		13,081.42	0.00	0.00	19,622.13
					Per Diem Interest:	1,416.08	21,038.21
8501.	8.		OLIVIER,LUIS		10,179.18	0.00	
		2		15,497.73	0.00	0.00	25,676.91
					Per Diem Interest:	1,412.65	27,089.56
8501.	9.		VENTURA, DISELA		6,233.95	0.00	
		2		9,491.14	0.00	0.00	15,725.09
					Per Diem Interest:	821.91	16,547.00
8501.	10.		COMPRES,FLAVIA		5,068.25	0.00	
		2		7,716.37	0.00	0.00	12,784.62
					Per Diem Interest:	645.87	13,430.49
8501.	11.		MELVIN CASEY		3,830.53	0.00	
		2		5,831.95	0.00	0.00	9,662.48
					Per Diem Interest:	525.76	10,188.24
8501.	13.		TEJADA,DODITA & GALARZA,FRANCIS		11,825.03	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		18,003.52	0.00	0.00	29,828.55
					Per Diem Interest:	1,666.32	31,494.87
8501.	14.		DOREEN LEGACY LLC		8,450.64	0.00	
		2		12,866.04	0.00	0.00	21,316.68
					Per Diem Interest:	1,156.71	22,473.39
8501.	15.		DOREEN LEGACY LLC		661.54	0.00	
		1		1,007.19	0.00	0.00	1,668.73
					Per Diem Interest:	44.41	1,713.14
8501.	16.		406 12TH AVE PATERSON NJ LLC		12,822.68	0.00	
		4A		19,522.43	0.00	0.00	32,345.11
					Per Diem Interest:	1,460.88	33,805.99
8501.	17.		561 E 28TH ST LLC		10,544.63	0.00	
		4A		26,401.74	0.00	0.00	36,946.37
					Per Diem Interest:	3,455.39	40,401.76
8501.	18.		YZSB YSP HOLDING LLC&AB MARBEC YSP		17,557.49	0.00	
		4C		19,376.64	0.00	0.00	36,934.13
					Per Diem Interest:	2,532.08	39,466.21
8502.	1.		660 BROADWAY, LLC		7,202.25	0.00	
		4A		10,965.37	0.00	0.00	18,167.62
					Per Diem Interest:	879.13	19,046.75
8502.	4.		LABOUR, MARIA & JAMETTE,ANHUAR		6,041.89	0.00	
		2		9,198.73	0.00	0.00	15,240.62
					Per Diem Interest:	792.91	16,033.53
8502.	5.		VASQUEZ-ARIAS ADIMSON ET AL		9,301.58	0.00	
		2		14,161.58	0.00	0.00	23,463.16
					Per Diem Interest:	1,285.21	24,748.37
8502.	6.		VASQUEZ-ARIAS ADIMSON ET AL		888.28	0.00	
		2		1,352.40	0.00	0.00	2,240.68
					Per Diem Interest:	61.02	2,301.70
			Sp Charges Account Id: 15-1567B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,301.70
8502.	7.		BAZAN ANGIRA M & MORALES ROBERTO C		5,657.77	0.00	
		2		8,613.91	0.00	0.00	14,271.68
					Per Diem Interest:	734.90	15,006.58
8502.	8.		SAV PROPERTY HOLDINGS LLC		7,469.00	0.00	
		2		14,938.00	0.00	0.00	22,407.00
					Per Diem Interest:	1,643.23	24,050.23
8502.	9.		GAMAL, GAD		8,327.94	0.00	
		2		16,655.87	0.00	0.00	24,983.81
					Per Diem Interest:	1,850.26	26,834.07
			Sp Charges Account Id: 10-1657B Board Up				

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Sp Charge Prior Yr/Prd Bal:		2,000.00	28,834.07
8502.	10.		MOREL BERKYS R & MARTINEZ FRANCIS A		7,314.29	0.00	
		2		11,135.94	0.00	0.00	18,450.23
					Per Diem Interest:	985.08	19,435.31
8502.	11.		FRANCO, JOHN & ELAINE H/W		18,106.99	0.00	
		4C		37,039.97	0.00	0.00	55,146.96
					Per Diem Interest:	4,366.19	59,513.15
					Utility Principal Bal:	0.03-	59,513.12
8502.	12.		660 BROADWAY, LLC		1,619.18	0.00	
		4A		2,465.18	0.00	0.00	4,084.36
					Per Diem Interest:	143.12	4,227.48
8503.	1.	-C001 - -	BMAC MANAGEMENT		27,886.05	0.00	
		4A		42,456.30	0.00	0.00	70,342.35
					Per Diem Interest:	4,091.97	74,434.32
8503.	1.	-C002 - -	BARNERT MANAGEMENT LLC		7,757.09	0.00	
		4A		11,810.11	0.00	0.00	19,567.20
					Per Diem Interest:	1,051.95	20,619.15
8503.	1.	-C003 - -	BMAC MANAGEMENT LLC		7,295.62	0.00	
		4A		11,107.52	0.00	0.00	18,403.14
					Per Diem Interest:	982.25	19,385.39
8503.	1.	-C004 - -	BMAC MANAGEMENT LLC		6,514.04	0.00	
		4A		9,917.57	0.00	0.00	16,431.61
					Per Diem Interest:	864.21	17,295.82
8503.	1.	-C005 - -	BARNERT MANAGEMENT LLC		20,393.04	0.00	
		4A		31,048.26	0.00	0.00	51,441.30
					Per Diem Interest:	2,960.33	54,401.63
8503.	1.	-C101 - -	YEC CONSULTING LLC		18,672.50	0.00	
		4A		60,278.84	0.00	0.00	78,951.34
					Per Diem Interest:	8,648.62	87,599.96
8503.	1.	-C108 - -	REAL INSIGHT,LLC C/O A. LEIFER MD		10,670.00	0.00	
		4A		20,421.54	0.00	0.00	31,091.54
					Per Diem Interest:	2,414.79	33,506.33
8503.	1.	-C111 - -	BMAC MANAGEMENT LLC		4,001.25	0.00	
		4A		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84
8503.	1.	-C112 - -	REAL INSIGHT,LLC C/O A. LEIFER MD		2,000.63	0.00	
		4A		3,759.23	0.00	0.00	5,759.86
					Per Diem Interest:	299.19	6,059.05
8503.	1.	-C114 - -	BMAC MANNAGEMENT, LLC		26,104.16	0.00	
		4A		39,743.39	0.00	0.00	65,847.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,822.85	69,670.40
8503.	1.	-C115 - - 4A	BARNERT OFFICE, LLC	19,799.98	19,262.02 0.00 Per Diem Interest:	0.00 0.00 2,789.50	39,062.00 41,851.50
8503.	1.	-C116 - - 4A	BMAC MANAGEMENT, LLC	19,457.45	12,780.00 0.00 Per Diem Interest:	0.00 0.00 1,810.55	32,237.45 34,048.00
8503.	1.	-C117 - - 4A	BMAC MANAGEMENT, LLC	5,872.56	3,857.21 0.00 Per Diem Interest:	0.00 0.00 462.96	9,729.77 10,192.73
8503.	1.	-C118 - - 4A	REAL INSIGHT, LLC C/O DR. A. LEIFER	17,845.13	11,721.00 0.00 Per Diem Interest:	0.00 0.00 1,650.60	29,566.13 31,216.73
8503.	1.	-C119 - - 4A	BMAC MANAGEMENT, LLC	29,342.53	19,272.69 0.00 Per Diem Interest:	0.00 0.00 2,791.13	48,615.22 51,406.35
8503.	1.	-C120 - - 4A	BARNERT MANAGEMENT, LLC	19,355.91	12,713.31 0.00 Per Diem Interest:	0.00 0.00 1,800.47	32,069.22 33,869.69
8503.	1.	-C201 - - 4A	ATLANTIC RE HOLDING LLC	52,139.75	34,677.50 0.00 Per Diem Interest:	0.00 0.00 8,358.56	86,817.25 95,175.81
8503.	1.	-C202 - - 4A	ARCTIC RE HOLDING, LLC	58,685.00	29,342.50 0.00 Per Diem Interest:	0.00 0.00 7,072.64	88,027.50 95,100.14
8503.	1.	-C203 - - 4A	NEW HORIZON SURGICAL CNTR LLC	44,673.75	29,342.50 0.00 Per Diem Interest:	0.00 0.00 4,311.94	74,016.25 78,328.19
8503.	1.	-C204 - - 4A	BARNERT MANAGEMENT LLC	39,800.25	26,141.50 0.00 Per Diem Interest:	0.00 0.00 3,828.49	65,941.75 69,770.24
8503.	1.	-C205 - - 4A	ATLANTIC RE HOLDING LLC	8,122.50	5,335.00 0.00 Per Diem Interest:	0.00 0.00 805.73	13,457.50 14,263.23
8503.	1.	-C206 - - 4A	ATLANTIC RE HOLDING LLC	4,873.50	3,201.00 0.00 Per Diem Interest:	0.00 0.00 483.44	8,074.50 8,557.94
8503.	1.	-C301 - - 4A	BARNERT HOLDING, LLC	39,800.25	26,141.50 0.00 Per Diem Interest:	0.00 0.00 3,828.49	65,941.75 69,770.24

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
8503.	1.	-C302 - -	BARNERT HOLDING, LLC		44,013.75	0.00	
		4A		67,010.62	0.00	0.00	111,024.37
					Per Diem Interest:	6,527.69	117,552.06
8503.	1.	-C303 - -	BARNERT HOLDING, LLC		45,347.50	0.00	
		4A		69,041.25	0.00	0.00	114,388.75
					Per Diem Interest:	6,729.12	121,117.87
8503.	1.	-C502 - -	BARNERT MANAGEMENT LLC		6,935.50	0.00	
		4A		10,559.25	0.00	0.00	17,494.75
					Per Diem Interest:	927.88	18,422.63
8503.	1.	-C503 - -	BARNERT MANAGEMENT LLC		9,603.00	0.00	
		4A		14,620.50	0.00	0.00	24,223.50
					Per Diem Interest:	1,330.74	25,554.24
8503.	1.	-C504 - -	MH MEDICAL CENTER LLC		13,871.00	0.00	
		4A		21,118.50	0.00	0.00	34,989.50
					Per Diem Interest:	1,975.32	36,964.82
8503.	1.	-C505 - -	BARNERT MANAGEMENT LLC		1,728.54	0.00	
		4A		2,631.69	0.00	0.00	4,360.23
					Per Diem Interest:	158.34	4,518.57
8503.	1.	-C506 - -	BARNERT MANAGEMENT LLC		3,867.88	0.00	
		4A		5,888.81	0.00	0.00	9,756.69
					Per Diem Interest:	464.58	10,221.27
8503.	1.	-C507 - -	BARNERT MANAGEMENT LLC		2,534.13	0.00	
		4A		3,858.18	0.00	0.00	6,392.31
					Per Diem Interest:	270.37	6,662.68
8503.	1.	-C508 - -	BARNERT MANAGEMENT LLC		13,337.50	0.00	
		4A		20,306.25	0.00	0.00	33,643.75
					Per Diem Interest:	1,894.75	35,538.50
8503.	1.	-C510 - -	BARNERT MANAGEMENT LLC		3,867.88	0.00	
		4A		5,888.81	0.00	0.00	9,756.69
					Per Diem Interest:	464.58	10,221.27
8503.	1.	-C511 - -	BARNERT MANAGEMENT LLC		9,336.25	0.00	
		4A		14,214.37	0.00	0.00	23,550.62
					Per Diem Interest:	1,290.45	24,841.07
8503.	1.	-C512 - -	BARNERT MANAGEMENT LLC		5,335.00	0.00	
		4A		8,122.50	0.00	0.00	13,457.50
					Per Diem Interest:	686.15	14,143.65
8503.	1.	-C513 - -	BARNERT MANAGEMENT LLC		1,269.73	0.00	
		4A		1,933.15	0.00	0.00	3,202.88
					Per Diem Interest:	101.11	3,303.99
8503.	1.	-C514 - -	BARNERT MANAGEMENT LLC		498.83	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		759.45	0.00	0.00	1,258.28
					Per Diem Interest:	33.48	1,291.76
8503.	1.	-C601 - -	BARNERT AMD HOLDING, LLC		25,341.25	0.00	
		4A		38,581.87	0.00	0.00	63,923.12
					Per Diem Interest:	3,707.64	67,630.76
8503.	1.	-C602 - -	BARNERT AMD HOLDING, LLC		29,342.50	0.00	
		4A		44,673.75	0.00	0.00	74,016.25
					Per Diem Interest:	4,311.94	78,328.19
8503.	1.	-C701 - -	BARNERT MANAGEMENT LLC		1,219.05	0.00	
		4A		1,855.99	0.00	0.00	3,075.04
					Per Diem Interest:	95.29	3,170.33
8503.	1.	-C702 - -	BARNERT MANAGEMENT LLC		3,595.79	0.00	
		4A		5,474.56	0.00	0.00	9,070.35
					Per Diem Interest:	423.48	9,493.83
8503.	1.	-C703 - -	BARNERT MANAGEMENT LLC		3,619.80	0.00	
		4A		5,511.12	0.00	0.00	9,130.92
					Per Diem Interest:	427.10	9,558.02
8503.	1.	-C704 - -	BARNERT MANAGEMENT LLC		3,595.79	0.00	
		4A		5,474.56	0.00	0.00	9,070.35
					Per Diem Interest:	423.48	9,493.83
8503.	10.		BIDO,LEONARDO A		8,085.20	0.00	
		2		12,309.65	0.00	0.00	20,394.85
					Per Diem Interest:	1,101.51	21,496.36
8503.	11.		BROWN, PAUL		4,932.21	0.00	
		2		7,509.25	0.00	0.00	12,441.46
					Per Diem Interest:	625.32	13,066.78
8503.	12.		FERMIN-VENTURA,DANIEL A & ET AL		6,882.15	0.00	
		2		10,478.02	0.00	0.00	17,360.17
					Per Diem Interest:	919.81	18,279.98
8503.	13.		DE AVILA, CRISTINA		6,698.10	0.00	
		2		10,197.80	0.00	0.00	16,895.90
					Per Diem Interest:	892.02	17,787.92
8503.	14.		YUPANQUI WERNHER		5,649.77	0.00	
		2		7,582.72	0.00	0.00	13,232.49
					Per Diem Interest:	733.68	13,966.17
8503.	15.01		TRUJILLO, MARK ANTHONY		7,279.61	0.00	
		2		6,741.49	0.00	0.00	14,021.10
					Per Diem Interest:	875.40	14,896.50
8503.	15.02		PAULUS,CARLOS,E.		7,962.49	0.00	
		2		12,122.83	0.00	0.00	20,085.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,082.98	21,168.30
8503.	16.		WHITTINGHAM JOAN & COHEN		6,626.07	0.00	
		2		10,088.14	0.00	0.00	16,714.21
					Per Diem Interest:	1,000.71	17,714.92
8503.	17.		PASCUAL JOSE R V & FERMIN NIURKA FG		5,441.70	0.00	
		2		8,284.95	0.00	0.00	13,726.65
					Per Diem Interest:	702.27	14,428.92
8503.	18.		UDDIN, SYED & AFIA H/W		7,076.88	0.00	
		2		10,774.50	0.00	0.00	17,851.38
					Per Diem Interest:	949.22	18,800.60
8503.	19.		BRACERO YOLANDA		4,665.46	0.00	
		2		7,103.13	0.00	0.00	11,768.59
					Per Diem Interest:	585.03	12,353.62
8503.	20.		HILL, EDDIE		5,457.71	0.00	
		2		8,309.31	0.00	0.00	13,767.02
					Per Diem Interest:	704.68	14,471.70
8503.	21.		BETHEA,JOHN & CHRISTINE H/W		4,958.89	0.00	
		2		7,549.86	0.00	0.00	12,508.75
					Per Diem Interest:	706.61	13,215.36
8503.	22.		WIESMETH,AMPARO		5,471.05	0.00	
		2		8,329.62	0.00	0.00	13,800.67
					Per Diem Interest:	706.70	14,507.37
8503.	26.		GARCIA-ALCANTARA,ANA S.		8,960.14	0.00	
		2		13,641.74	0.00	0.00	22,601.88
					Per Diem Interest:	1,233.65	23,835.53
8503.	27.		MOREL EVELYN A		5,871.17	0.00	
		2		14,657.02	0.00	0.00	20,528.19
					Per Diem Interest:	1,901.17	22,429.36
8503.	28.		THOMAS, DOUGLAS E & CYNTHIA A H/W		5,046.91	0.00	
		2		7,683.88	0.00	0.00	12,730.79
					Per Diem Interest:	741.87	13,472.66
8503.	29.		MANNING,MARIE		5,057.58	0.00	
		2		7,700.13	0.00	0.00	12,757.71
					Per Diem Interest:	644.26	13,401.97
8503.	30.		LYDE, RAY & JEANETTE H/W		5,086.93	0.00	
		2		7,744.80	0.00	0.00	12,831.73
					Per Diem Interest:	648.69	13,480.42
8503.	31.		VALERIO,GEOVANNY&ARIEL & VARGAS,C.		8,656.04	0.00	
		2		13,216.63	0.00	0.00	21,872.67
					Per Diem Interest:	1,302.10	23,174.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8503.	32.		WALKER, PHILIP		4,470.73	0.00	
		2		5,532.90	0.00	0.00	10,003.63
					Per Diem Interest:	555.62	10,559.25
8503.	33.		WATSON,NORMAN & BABETT IONA H/W		4,302.68	0.00	
		2		6,550.80	0.00	0.00	10,853.48
					Per Diem Interest:	530.25	11,383.73
8503.	34.		SANCHEZ LILLIANA TRUSTEE		6,201.94	0.00	
		2		9,442.41	0.00	0.00	15,644.35
					Per Diem Interest:	811.41	16,455.76
8503.	35.		POINDEXTER, ROBERT W & MARTHA R H/W		5,268.69	0.00	
		2		8,024.37	0.00	0.00	13,293.06
					Per Diem Interest:	676.00	13,969.06
8503.	36.		CARDENAS & MORALES INVESTMENT LLC		1,443.12	0.00	
		2		2,197.14	0.00	0.00	3,640.26
					Per Diem Interest:	121.00	3,761.26
8503.	37.		MONTESINO,JOHNNY & ROSSANNA H/W		5,305.66	0.00	
		2		8,077.83	0.00	0.00	13,383.49
					Per Diem Interest:	681.72	14,065.21
8503.	38.		CUELLO,STHEFANY L.		4,860.19	0.00	
		2		7,399.59	0.00	0.00	12,259.78
					Per Diem Interest:	614.44	12,874.22
8504.	1.		ID REALTY LLC		20,006.25	0.00	
		4A		40,012.50	0.00	0.00	60,018.75
					Per Diem Interest:	4,665.18	64,683.93
8504.	2.		AFFLICK,KAREN & PHILLIP		3,870.55	0.00	
		2		12,592.03	0.00	0.00	16,462.58
					Per Diem Interest:	1,835.23	18,297.81
8504.	3.		406 12TH AVE LLC		2,198.02	0.00	
		1		3,346.47	0.00	0.00	5,544.49
					Per Diem Interest:	223.64	5,768.13
8504.	4.		ZHUANG, PENG FEI		42,042.47	0.00	
		4A		64,009.36	0.00	0.00	106,051.83
					Per Diem Interest:	6,252.01	112,303.84
8504.	4.	B01- - -	ZHUANG, PENG FEI		578.85	0.00	
		4A		881.29	0.00	0.00	1,460.14
					Per Diem Interest:	65.39	1,525.53
8504.	5.		182 E 33RD ST LLC		4,668.13	0.00	
		1		11,653.68	0.00	0.00	16,321.81
					Per Diem Interest:	1,471.73	17,793.54
8504.	6.		R & A REAL ESTATE HOLDINGS,LLC		21,380.02	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		54,366.71	0.00	0.00	75,746.73
					Per Diem Interest:	7,308.06	83,054.79
8504.	7.		COMMUNITY HEALTH CARE ASSOC LLC		6,668.75	0.00	
		1		10,153.12	0.00	0.00	16,821.87
					Per Diem Interest:	887.58	17,709.45
8504.	8.		PILLAR CARE CONTINUUM INC		8,162.55	0.00	
		4A		15,351.59	0.00	0.00	23,514.14
					Per Diem Interest:	1,810.40	25,324.54
8505.	2.		WYNTER-EBANKS TRACY		4,854.85	0.00	
		2		7,391.47	0.00	0.00	12,246.32
					Per Diem Interest:	613.63	12,859.95
8505.	3.		DE LA CRUZ ROBERTO ESQUIVEL		9,069.50	0.00	
		2		13,808.25	0.00	0.00	22,877.75
					Per Diem Interest:	1,250.16	24,127.91
8505.	4.		MONTVILLE PINNACLE LLC		29,643.93	0.00	
		4C		45,132.67	0.00	0.00	74,776.60
					Per Diem Interest:	4,357.46	79,134.06
8505.	5.		GREATER PATERSON PROPERTIES		7,276.94	0.00	
		2		11,079.09	0.00	0.00	18,356.03
					Per Diem Interest:	979.44	19,335.47
8505.	7.		PASCAL,DANIEL A & KAREN H/W		5,668.81	0.00	
		2		11,337.62	0.00	0.00	17,006.43
					Per Diem Interest:	1,198.37	18,204.80
8505.	8.		ASHPHALL,ALBERT & LORI		5,903.18	0.00	
		2		8,987.55	0.00	0.00	14,890.73
					Per Diem Interest:	839.53	15,730.26
8505.	9.		JENDAYI NSILO T & SHARON		893.62	0.00	
		2		1,360.52	0.00	0.00	2,254.14
					Per Diem Interest:	61.43	2,315.57
8505.	10.		JENDAYI, NSILO T. & SHARON		8,263.92	0.00	
		2		12,581.75	0.00	0.00	20,845.67
					Per Diem Interest:	1,128.49	21,974.16
8505.	11.		HOWELL, STANFORD & DORRETT H/W		10,659.33	0.00	
		2		16,228.75	0.00	0.00	26,888.08
					Per Diem Interest:	1,490.27	28,378.35
8505.	12.		WILLIAMSON STEVEN		6,436.68	0.00	
		2		9,799.80	0.00	0.00	16,236.48
					Per Diem Interest:	852.54	17,089.02
8505.	13.		RODRIGUEZ,RAFAEL A. & RAFAEL		10,219.20	0.00	
		2		15,558.65	0.00	0.00	25,777.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,423.79	27,201.64
8505.	14.		JACKSON, LINDA		7,031.53	0.00	
		2		13,075.68	0.00	0.00	20,107.21
					Per Diem Interest:	1,343.98	21,451.19
8505.	15.		GARCIA, REINALDO		9,544.32	0.00	
		2		14,531.15	0.00	0.00	24,075.47
					Per Diem Interest:	1,321.87	25,397.34
8505.	16.		GARCIA, LUIS & CARMEN H/W		10,950.09	0.00	
		2		16,671.43	0.00	0.00	27,621.52
					Per Diem Interest:	1,534.18	29,155.70
8505.	17.		CAMPBELL, HYMAN & SEPHLINE H/W		8,439.97	0.00	
		2		16,879.94	0.00	0.00	25,319.91
					Per Diem Interest:	1,877.27	27,197.18
8505.	18.		DURANT, THOMAS & VALERA J H/W		10,680.67	0.00	
		2		16,261.24	0.00	0.00	26,941.91
					Per Diem Interest:	1,493.48	28,435.39
8505.	19.		RODRIGUEZ,RAMON & DE LA CRUZ,M & B.		5,479.05	0.00	
		2		8,341.80	0.00	0.00	13,820.85
					Per Diem Interest:	707.91	14,528.76
8507.	1.		BWAY 750 LLC		45,347.50	0.00	
		4A		170,137.13	0.00	0.00	215,484.63
					Per Diem Interest:	24,953.72	240,438.35
8507.	6.		185 E33RD ST LLC		89,836.07	0.00	
		4C		136,774.77	0.00	0.00	226,610.84
					Per Diem Interest:	13,448.10	240,058.94
					Utility Principal Bal:	8,353.05-	231,705.89
8509.	1.		HILL, DEBORAH		10,982.10	0.00	
		2		16,720.17	0.00	0.00	27,702.27
					Per Diem Interest:	1,539.01	29,241.28
8509.	3.		COBA, GUILLERMO I. & DENISE L.		8,255.92	0.00	
		2		11,098.67	0.00	0.00	19,354.59
					Per Diem Interest:	1,120.49	20,475.08
8509.	5.		JARAMILLO,DARIO		11,403.57	0.00	
		2		10,816.46	0.00	0.00	22,220.03
					Per Diem Interest:	1,602.68	23,822.71
8509.	6.		MURPHY, ANN		6,695.43	0.00	
		2		9,592.04	0.00	0.00	16,287.47
					Per Diem Interest:	891.62	17,179.09
8509.	7.		BOYD, MARVIN T & LORRAINE H/W		9,733.71	0.00	
		2		14,819.50	0.00	0.00	24,553.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,345.38	25,898.59
8509.	8.		SPARKES, ANTHONY L & JOAN E H/W		7,573.04	0.00	
		2		11,529.89	0.00	0.00	19,102.93
					Per Diem Interest:	1,024.15	20,127.08
8509.	9.		IGBARA, TALAL		10,283.22	0.00	
		2		15,656.12	0.00	0.00	25,939.34
					Per Diem Interest:	1,252.44	27,191.78
8510.	3.		RASHID MOHAMMAD		10,069.82	0.00	
		2		15,331.22	0.00	0.00	25,401.04
					Per Diem Interest:	1,401.24	26,802.28
8510.	4.		RASHEED, FOUD & SABAH H/W		14,681.92	0.00	
		2		22,353.12	0.00	0.00	37,035.04
					Per Diem Interest:	2,568.62	39,603.66
8510.	5.		LASHIN,WALEED & RASHEED, NOURULISLA		14,671.25	0.00	
		2		29,342.50	0.00	0.00	44,013.75
					Per Diem Interest:	2,963.77	46,977.52
8510.	7.		LYNCH, ELLA M.& LYNCH,HARVETTA		8,482.65	0.00	
		2		12,914.77	0.00	0.00	21,397.42
					Per Diem Interest:	1,161.53	22,558.95
					Utility Principal Bal:	89.75	22,648.70
					Utility Delinquent Int/Pnlty:	9.31	22,658.01
8511.	1.		CIFELLI, ANTHONY		11,296.87	0.00	
		2		17,199.39	0.00	0.00	28,496.26
					Per Diem Interest:	1,586.56	30,082.82
8511.	2.		MERCADO,RADHAMES Y.		9,821.74	0.00	
		2		14,953.52	0.00	0.00	24,775.26
					Per Diem Interest:	1,363.77	26,139.03
8511.	3.		BRETT, ARTHUR G & WILMA C H/W		8,826.76	0.00	
		2		13,438.68	0.00	0.00	22,265.44
					Per Diem Interest:	1,213.49	23,478.93
8511.	5.		AGUIRRE, JOSE E.		11,451.58	0.00	
		2		17,434.95	0.00	0.00	28,886.53
					Per Diem Interest:	1,609.92	30,496.45
8511.	6.		LONG, WAYNE G & MARGARET M H/W		8,309.27	0.00	
		2		16,618.53	0.00	0.00	24,927.80
					Per Diem Interest:	1,845.76	26,773.56
8512.	1.		TURNER JAREL		7,071.55	0.00	
		2		21,283.91	0.00	0.00	28,355.46
					Per Diem Interest:	3,397.29	31,752.75
8512.	2.		KAZMOUZ,HASNA M.		4,814.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,629.68	0.00	0.00	14,444.52
					Per Diem Interest:	1,003.46	15,447.98
8512.	3.		QATANANI AHMAD & MOHAMMAD		7,671.73	0.00	
		2		11,680.15	0.00	0.00	19,351.88
					Per Diem Interest:	1,039.05	20,390.93
8512.	4.		AKHTER ASSAD & SAIRA		8,706.72	0.00	
		2		13,236.13	0.00	0.00	21,942.85
					Per Diem Interest:	1,216.27	23,159.12
8512.	5.		DRYDEN, IRVING & GLORIA H/W		9,787.06	0.00	
		2		14,900.73	0.00	0.00	24,687.79
					Per Diem Interest:	1,358.54	26,046.33
8512.	6.		224-228 DERROM AVE LLC		9,965.78	0.00	
		2		15,172.83	0.00	0.00	25,138.61
					Per Diem Interest:	1,385.52	26,524.13
8512.	7.		LAZARAS, MARC L.		9,530.98	0.00	
		2		14,510.85	0.00	0.00	24,041.83
					Per Diem Interest:	1,319.85	25,361.68
8512.	9.		ABDELQADER, OSAMA & MATANI, MARIAM		8,231.91	0.00	
		2		12,533.01	0.00	0.00	20,764.92
					Per Diem Interest:	1,123.67	21,888.59
8512.	10.		CID, SAIRA		7,116.89	0.00	
		2		10,835.41	0.00	0.00	17,952.30
					Per Diem Interest:	1,030.45	18,982.75
8512.	11.		LEWIS, RONALD L & DOROTHY H H/W		6,383.33	0.00	
		2		9,718.57	0.00	0.00	16,101.90
					Per Diem Interest:	844.48	16,946.38
8512.	12.		MATANI,YASIN & ABUZAHRIEH,ANNWAR		5,884.51	0.00	
		2		8,959.11	0.00	0.00	14,843.62
					Per Diem Interest:	769.14	15,612.76
8513.	1.		WILLIAMS, CHARLES J & WF		5,367.01	0.00	
		2		10,911.52	0.00	0.00	16,278.53
					Per Diem Interest:	1,328.00	17,606.53
8513.	2.		MOREL,DARWIN		4,764.16	0.00	
		2		9,528.31	0.00	0.00	14,292.47
					Per Diem Interest:	1,080.02	15,372.49
8513.	3.		SMITH, KIPPY & CORINE H/W		5,377.68	0.00	
		2		7,335.85	0.00	0.00	12,713.53
					Per Diem Interest:	692.60	13,406.13
8513.	4.		CRUZ,FRANCI V & FRANCESCA		9,301.58	0.00	
		2		14,161.58	0.00	0.00	23,463.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,285.21	24,748.37
8513.	5.		GENAO NATHALY R,CONSUEGRA C D ETAL		10,168.51	0.00	
		2		15,481.48	0.00	0.00	25,649.99
					Per Diem Interest:	1,416.15	27,066.14
8513.	6.		CHALAS,FERNANDO & IDALIA H/W		7,634.39	0.00	
		2		11,456.58	0.00	0.00	19,090.97
					Per Diem Interest:	1,033.42	20,124.39
8513.	7.		BREA, IRMA		8,864.11	0.00	
		2		13,495.53	0.00	0.00	22,359.64
					Per Diem Interest:	1,219.14	23,578.78
8513.	8.		BRIGGS, JOHN & RENVY HAGGINS H/W		10,984.77	0.00	
		2		21,969.53	0.00	0.00	32,954.30
					Per Diem Interest:	2,490.66	35,444.96
8513.	9.		ONIFADE ADEBIMPE A & IYABO O		6,820.80	0.00	
		2		10,955.10	0.00	0.00	17,775.90
					Per Diem Interest:	1,001.66	18,777.56
					Utility Principal Bal:	0.20-	18,777.36
8513.	10.		SMALL, ELWIN & PATRICIA H/W		6,383.33	0.00	
		2		9,718.57	0.00	0.00	16,101.90
					Per Diem Interest:	844.48	16,946.38
8513.	11.		MITCHELL TANYA S		9,707.04	0.00	
		2		14,778.89	0.00	0.00	24,485.93
					Per Diem Interest:	1,346.44	25,832.37
8513.	12.		MCNAMEE,JOVAR		8,159.89	0.00	
		2		12,423.36	0.00	0.00	20,583.25
					Per Diem Interest:	1,112.78	21,696.03
8513.	14.		515-517 15TH AVE LLC		7,871.80	0.00	
		4A		11,984.75	0.00	0.00	19,856.55
					Per Diem Interest:	1,136.13	20,992.68
8513.	15.		SANCHEZ MANUEL		8,410.63	0.00	
		2		12,805.12	0.00	0.00	21,215.75
					Per Diem Interest:	1,270.23	22,485.98
8513.	16.		WILLIAMS,VELMA & KELSO H/W		7,538.36	0.00	
		2		11,477.09	0.00	0.00	19,015.45
					Per Diem Interest:	1,018.92	20,034.37
8513.	17.		ALBA, ALEXIS TORIBIO & ALBA, J.A.		8,341.28	0.00	
		2		12,699.53	0.00	0.00	21,040.81
					Per Diem Interest:	1,140.18	22,180.99
8513.	18.		MILLS,CECILE & MILLS,LOCKSLEY		5,999.21	0.00	
		2		9,133.75	0.00	0.00	15,132.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	786.47	15,919.43
8514.	1.		OBIDAT,NAZEM & 2004-0000143, LLC		8,386.62	0.00	
		2		8,763.90	0.00	0.00	17,150.52
					Per Diem Interest:	609.85	17,760.37
8514.	2.		BRUCE, NEVILLE & SONIA H/W		8,994.81	0.00	
		2		13,694.53	0.00	0.00	22,689.34
					Per Diem Interest:	1,238.88	23,928.22
8514.	3.		THOMAS, RUPERT & ENA H/W & PATRICK		7,565.03	0.00	
		2		7,905.35	0.00	0.00	15,470.38
					Per Diem Interest:	542.07	16,012.45
8514.	4.		DOBBS, IRIS M.		8,493.32	0.00	
		2		12,931.02	0.00	0.00	21,424.34
					Per Diem Interest:	1,163.14	22,587.48
8514.	5.		ROBINSON,KAREN		7,151.57	0.00	
		2		10,888.21	0.00	0.00	18,039.78
					Per Diem Interest:	960.50	19,000.28
8514.	6.		ARISTY,MARIA T.		8,015.84	0.00	
		2		11,204.06	0.00	0.00	19,219.90
					Per Diem Interest:	1,091.03	20,310.93
8514.	7.		JOHNSON,CAROLYN & JOHNSON,JERRY		5,617.76	0.00	
		2		8,552.99	0.00	0.00	14,170.75
					Per Diem Interest:	728.86	14,899.61
8514.	8.		PEREZ ERIKA J P,PEREZ ESTEFANY A		5,516.39	0.00	
		2		8,398.66	0.00	0.00	13,915.05
					Per Diem Interest:	713.54	14,628.59
8514.	9.		WALKER, PHILIP		13,932.36	0.00	
		4C		16,400.96	0.00	0.00	30,333.32
					Per Diem Interest:	1,978.92	32,312.24
8514.	10.		LUNA,AMPARO		7,090.22	0.00	
		2		10,794.80	0.00	0.00	17,885.02
					Per Diem Interest:	951.24	18,836.26
8514.	11.		BISONO, MARGARITA M.		6,562.05	0.00	
		2		9,990.67	0.00	0.00	16,552.72
					Per Diem Interest:	871.47	17,424.19
8514.	12.		BATISTA-HERASME,NATIVIDAD		4,916.21	0.00	
		2		7,484.88	0.00	0.00	12,401.09
					Per Diem Interest:	622.90	13,023.99
8514.	13.		CABRERA,LUIS & GRULLON,ANGELICA		6,868.82	0.00	
		2		10,457.72	0.00	0.00	17,326.54
					Per Diem Interest:	917.80	18,244.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8514.	14.		SANABRIA, MARTIN JR &ANNA MARIE H/W		5,404.36	0.00	
		2		8,228.09	0.00	0.00	13,632.45
					Per Diem Interest:	696.63	14,329.08
8514.	15.		ROBINSON, MATTIE B.		5,737.80	0.00	
		2		8,735.75	0.00	0.00	14,473.55
					Per Diem Interest:	866.57	15,340.12
8514.	16.		GARCIA,JOSE & OJEDS, KATIRIA		4,900.20	0.00	
		2		7,460.52	0.00	0.00	12,360.72
					Per Diem Interest:	620.49	12,981.21
8514.	17.		WINFREY,KAREN & WINFREY,TRAVIS		4,881.53	0.00	
		2		7,432.08	0.00	0.00	12,313.61
					Per Diem Interest:	684.07	12,997.68
8514.	18.		WILSON, DWIGHT		6,135.25	0.00	
		2		9,340.87	0.00	0.00	15,476.12
					Per Diem Interest:	807.00	16,283.12
8514.	19.		BROWN, SHARON		5,017.57	0.00	
		2		7,639.21	0.00	0.00	12,656.78
					Per Diem Interest:	638.20	13,294.98
8514.	20.		JAQUEZ JUAN,PICHARDO A & TINEO LUZ		9,069.50	0.00	
		2		13,510.70	0.00	0.00	22,580.20
					Per Diem Interest:	1,250.16	23,830.36
8514.	21.		HUITZIL RUBEN D ET ALS		5,644.43	0.00	
		2		6,393.60	0.00	0.00	12,038.03
					Per Diem Interest:	732.88	12,770.91
8515.	1.		BLUE, WILLIE & WF		9,696.37	0.00	
		2		19,392.73	0.00	0.00	29,089.10
					Per Diem Interest:	2,337.18	31,426.28
8515.	2.		ORTIZ JEAN R R		3,886.55	0.00	
		2		5,917.24	0.00	0.00	9,803.79
					Per Diem Interest:	467.39	10,271.18
8515.	3.	-C001 - -	PAT RES 25 LLC		1,789.90	0.00	
		2		2,725.10	0.00	0.00	4,515.00
					Per Diem Interest:	166.87	4,681.87
8515.	3.	-C002 - -	PAT RES 25 LLC		2,675.51	0.00	
		2		8,121.91	0.00	0.00	10,797.42
					Per Diem Interest:	1,041.51	11,838.93
8515.	3.	-C003 - -	PAT RES 25 LLC		2,819.55	0.00	
		2		8,559.21	0.00	0.00	11,378.76
					Per Diem Interest:	1,114.79	12,493.55
8515.	4.		IRVING,HANNAH		3,905.22	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,945.67	0.00	0.00	9,850.89
					Per Diem Interest:	470.21	10,321.10
8515.	5.		TAYLOR, MARK S		3,811.86	0.00	
		2		5,803.53	0.00	0.00	9,615.39
					Per Diem Interest:	456.12	10,071.51
8515.	6.		TYSON, JOSEPH W JR		8,218.94	0.00	
		2		12,516.09	0.00	0.00	20,735.03
					Per Diem Interest:	1,121.58	21,856.61
8515.	7.		PENA, TEOFILO & ORFELINO H/W		8,466.65	0.00	
		2		12,890.40	0.00	0.00	21,357.05
					Per Diem Interest:	1,159.11	22,516.16
8515.	8.		DURAN ALCEDY		4,905.54	0.00	
		2		7,468.64	0.00	0.00	12,374.18
					Per Diem Interest:	688.87	13,063.05
8515.	9.		DIAZ, JOSE & VEGA, MARGARITA		5,743.13	0.00	
		2		8,743.87	0.00	0.00	14,487.00
					Per Diem Interest:	747.79	15,234.79
8515.	10.		SIMPSON,DANE		7,322.29	0.00	
		2		11,148.13	0.00	0.00	18,470.42
					Per Diem Interest:	986.29	19,456.71
8515.	11.		FERGUSON,KENDRICK & FERGUSON,LEVINA		7,554.36	0.00	
		2		11,501.46	0.00	0.00	19,055.82
					Per Diem Interest:	1,021.33	20,077.15
					Utility Principal Bal:	3,035.96	23,113.11
					Utility Delinquent Int/Pnlty:	1,168.77	24,281.88
8515.	12.		MENDOZA,RODRIGO & GARCIA,AGUSTINA		11,779.68	0.00	
		4C		17,934.48	0.00	0.00	29,714.16
					Per Diem Interest:	1,659.46	31,373.62
8515.	13.		MENDOZA,RODRIGO & GARCIA,AGUSTINA		1,010.99	0.00	
		2		1,539.21	0.00	0.00	2,550.20
					Per Diem Interest:	71.42	2,621.62
8515.	14.		ORTEGA, WILMER		5,177.62	0.00	
		2		7,882.89	0.00	0.00	13,060.51
					Per Diem Interest:	662.38	13,722.89
8515.	15.		SERAPHIN,ENSY & SERAPHIN,M.H/W		13,457.54	0.00	
		4C		26,915.08	0.00	0.00	40,372.62
					Per Diem Interest:	3,086.68	43,459.30
8515.	16.		COLEMAN, STACEY		4,820.18	0.00	
		2		7,338.68	0.00	0.00	12,158.86
					Per Diem Interest:	608.40	12,767.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8515.	17.		TAPIA,BIENVENIDA & VALERA,WEYLIN		4,057.27	0.00	
		2		6,177.16	0.00	0.00	10,234.43
					Per Diem Interest:	493.17	10,727.60
8515.	18.		SPENCE,HILDA &CARMEN B& ANTHONY &WF		8,130.54	0.00	
		2		12,378.69	0.00	0.00	20,509.23
					Per Diem Interest:	1,108.35	21,617.58
8515.	19.		SIMS, JESSIE & WVS		7,687.74	0.00	
		2		11,704.52	0.00	0.00	19,392.26
					Per Diem Interest:	1,041.48	20,433.74
8516.	1.		PRATT,FAUSTO F.		8,029.18	0.00	
		2		12,209.93	0.00	0.00	20,239.11
					Per Diem Interest:	1,093.04	21,332.15
8516.	2.		BARREIRO, ANTONIO J & MAIRA C H/W		5,380.35	0.00	
		2		8,191.54	0.00	0.00	13,571.89
					Per Diem Interest:	692.99	14,264.88
8516.	3.		DIAZ,BRIGITTE S		8,295.93	0.00	
		2		12,630.48	0.00	0.00	20,926.41
					Per Diem Interest:	1,133.34	22,059.75
8516.	4.		SOLER-SOSA, JOSE M.		5,881.84	0.00	
		2		8,955.06	0.00	0.00	14,836.90
					Per Diem Interest:	768.75	15,605.65
8516.	5.01		YUPANQUI,WERNHER		6,866.15	0.00	
		2		7,906.16	0.00	0.00	14,772.31
					Per Diem Interest:	917.39	15,689.70
8516.	5.02		GREENCORP LLC		7,050.21	0.00	
		2		21,300.28	0.00	0.00	28,350.49
					Per Diem Interest:	3,084.08	31,434.57
8516.	6.		TORRES,LEONARDO		8,808.09	0.00	
		2		13,410.24	0.00	0.00	22,218.33
					Per Diem Interest:	1,330.26	23,548.59
8516.	7.		BELVIN, CIOLA & ARDELL		8,741.40	0.00	
		2		13,308.72	0.00	0.00	22,050.12
					Per Diem Interest:	1,200.61	23,250.73
8516.	8.		WINFREY, DOROTHY		4,708.14	0.00	
		2		7,168.11	0.00	0.00	11,876.25
					Per Diem Interest:	591.47	12,467.72
8516.	9.		DIMACOTE,JULIUS		5,278.99	0.00	
		2		8,037.21	0.00	0.00	13,316.20
					Per Diem Interest:	677.70	13,993.90
8516.	10.		HIDALGO, JOEL & TABARES, ISABEL		7,220.93	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,993.80	0.00	0.00	18,214.73
					Per Diem Interest:	970.97	19,185.70
8516.	11.		JAJ FAMILY GROUP, L.P.COMMON WEALTH		12,003.75	0.00	
		4A		18,271.93	0.00	0.00	30,275.68
					Per Diem Interest:	1,693.32	31,969.00
8516.	12.		RAMOS GRAVIELA M& RAMOS NATIVIDAD G		7,677.07	0.00	
		2		11,688.27	0.00	0.00	19,365.34
					Per Diem Interest:	1,039.86	20,405.20
8516.	14.		PENA,CARMEN C		5,721.79	0.00	
		2		8,573.05	0.00	0.00	14,294.84
					Per Diem Interest:	779.62	15,074.46
8516.	15.		BROWN, CLARENCE G & LUNA H/W		10,251.21	0.00	
		2		15,607.38	0.00	0.00	25,858.59
					Per Diem Interest:	1,428.63	27,287.22
					Utility Principal Bal:	0.02-	27,287.20
8516.	16.		RODRIGUEZ,VIDALIA		4,884.20	0.00	
		2		9,768.39	0.00	0.00	14,652.59
					Per Diem Interest:	1,012.70	15,665.29
8516.	17.		PEREZ, AUDREY A.		5,070.92	0.00	
		2		7,720.44	0.00	0.00	12,791.36
					Per Diem Interest:	646.27	13,437.63
8516.	18.		ORTIZ, CARLOS & LEODORA H/W		6,084.57	0.00	
		2		9,263.71	0.00	0.00	15,348.28
					Per Diem Interest:	799.35	16,147.63
8516.	19.		ATKINSON, PHYLLIS		4,590.77	0.00	
		2		6,989.41	0.00	0.00	11,580.18
					Per Diem Interest:	641.32	12,221.50
8517.	1.		FERMIN,DOMINGO&DOMINGO D.&ALMONTE,Y		3,361.05	0.00	
		2		5,117.17	0.00	0.00	8,478.22
					Per Diem Interest:	388.03	8,866.25
8517.	2.		PB PROPERTY HOLDING LLC		802.92	0.00	
		2		1,203.56	0.00	0.00	2,006.48
					Per Diem Interest:	54.48	2,060.96
8517.	3.		STEWART, JOAN M & SALMON, JACQUELYN		4,897.91	0.00	
		2		6,322.76	0.00	0.00	11,220.67
					Per Diem Interest:	620.01	11,840.68
8517.	4.		ROBINSON, EUGENE & THELMA H/W		4,241.33	0.00	
		2		4,432.12	0.00	0.00	8,673.45
					Per Diem Interest:	267.86	8,941.31
8517.	5.		BURRELL, LINNETTE A & ROBERTSON, C		2,731.52	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,679.68	0.00	0.00	6,411.20
					Per Diem Interest:	297.85	6,709.05
8517.	6.		MINAYA, JESUS		5,225.64	0.00	
		2		10,451.27	0.00	0.00	15,676.91
					Per Diem Interest:	1,102.50	16,779.41
8517.	7.		GALAN, DAVID		5,292.32	0.00	
		2		8,057.52	0.00	0.00	13,349.84
					Per Diem Interest:	679.70	14,029.54
					Utility Principal Bal:	663.86	14,693.40
					Utility Delinquent Int/Pnlty:	143.78	14,837.18
8517.	8.		GAYLE,BERTICE & GAYLE,CHARLES		4,801.50	0.00	
		2		7,310.25	0.00	0.00	12,111.75
					Per Diem Interest:	605.58	12,717.33
8517.	9.		MEJIA-DESANCHEZ MAYRA ET AL		5,270.98	0.00	
		2		8,025.03	0.00	0.00	13,296.01
					Per Diem Interest:	676.48	13,972.49
8517.	10.		REINHARDT, DORIS		8,672.05	0.00	
		2		17,339.09	0.00	0.00	26,011.14
					Per Diem Interest:	1,904.19	27,915.33
8517.	11.		MENDEZ, DOUGLAS & HERNANDEZ, DENISE		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	726.03	14,849.68
8517.	12.		JOHNSON,MARIE A		10,501.95	0.00	
		2		15,989.14	0.00	0.00	26,491.09
					Per Diem Interest:	1,466.50	27,957.59
8517.	13.		SHERIFF, YVONNE J		5,788.48	0.00	
		2		14,450.57	0.00	0.00	20,239.05
					Per Diem Interest:	1,871.65	22,110.70
8517.	14.		ROQUE,E&FELIZ-CUEVAS,H.A & FELIZ,H.		7,292.95	0.00	
		2		11,103.45	0.00	0.00	18,396.40
					Per Diem Interest:	981.85	19,378.25
8517.	15.		POU, EDWIN		11,947.74	0.00	
		4C		18,190.34	0.00	0.00	30,138.08
					Per Diem Interest:	1,684.85	31,822.93
8517.	16.		585 E 29TH STREET REALTY LLC		4,217.32	0.00	
		2		6,420.84	0.00	0.00	10,638.16
					Per Diem Interest:	517.34	11,155.50
8517.	17.		CRUZ,HECTOR RAFAEL		6,129.92	0.00	
		2		9,332.75	0.00	0.00	15,462.67
					Per Diem Interest:	811.39	16,274.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8517.	18.		DELAOZ CHRISTIAN & ANDERSON D		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
8518.	2.		REINOSO, LUZ		11,870.38	0.00	
		2		24,633.66	0.00	0.00	36,504.04
					Per Diem Interest:	2,886.13	39,390.17
8518.	3.		WATTS, CECIL		6,594.06	0.00	
		2		13,188.12	0.00	0.00	19,782.18
					Per Diem Interest:	1,432.33	21,214.51
8518.	4.		YZSB YSP HOLDING LLC&AB MARBEC YSP		20,361.03	0.00	
		4C		30,999.52	0.00	0.00	51,360.55
					Per Diem Interest:	2,955.48	54,316.03
8518.	5.		REVOREDO MIRYAM TRUSTEE		8,773.41	0.00	
		4A		13,357.45	0.00	0.00	22,130.86
					Per Diem Interest:	1,205.44	23,336.30
8518.	6.		GORDON,SONIA L.		2,899.58	0.00	
		2		4,414.58	0.00	0.00	7,314.16
					Per Diem Interest:	321.21	7,635.37
8518.	7.		ELEBE,DIANE		7,866.46	0.00	
		2		11,976.63	0.00	0.00	19,843.09
					Per Diem Interest:	1,068.47	20,911.56
8518.	8.		MEJIA,DIGNO A.		7,050.21	0.00	
		2		10,733.88	0.00	0.00	17,784.09
					Per Diem Interest:	945.19	18,729.28
8518.	9.		SHAW-O'NEIL,RYAN & BROOKS,SHANA L K		6,183.27	0.00	
		2		9,413.97	0.00	0.00	15,597.24
					Per Diem Interest:	814.26	16,411.50
8518.	10.		GASKINS JOE & GRACE C TRUSTEES		6,020.55	0.00	
		2		8,435.47	0.00	0.00	14,456.02
					Per Diem Interest:	909.27	15,365.29
8518.	11.		RUIZ, ROBERTO		7,415.65	0.00	
		2		11,290.27	0.00	0.00	18,705.92
					Per Diem Interest:	1,000.39	19,706.31
8601.	1.		INGRAM,JUNIOR G		8,685.38	0.00	
		2		13,223.43	0.00	0.00	21,908.81
					Per Diem Interest:	1,192.14	23,100.95
8601.	2.		WALDY CALVO-PENA		5,150.95	0.00	
		2		7,842.27	0.00	0.00	12,993.22
					Per Diem Interest:	658.34	13,651.56
8601.	3.		RAUSCHENBACH PETER B.& YVONNE R.H/W		7,063.54	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,754.19	0.00	0.00	17,817.73
					Per Diem Interest:	947.20	18,764.93
8601.	4.		PELHAM, DOUGLAS		5,292.32	0.00	
		2		10,584.64	0.00	0.00	15,876.96
					Per Diem Interest:	1,118.56	16,995.52
8601.	5.		QUINONES, ISRAEL & YVETTE H/W		5,530.10	0.00	
		2		8,422.35	0.00	0.00	13,952.45
					Per Diem Interest:	715.49	14,667.94
8601.	6.		N & D INVESTMENT PROPERTY LLC		5,657.77	0.00	
		2		8,613.91	0.00	0.00	14,271.68
					Per Diem Interest:	734.90	15,006.58
8601.	9.		LOPEZ,JOSE		9,298.91	0.00	
		2		14,157.51	0.00	0.00	23,456.42
					Per Diem Interest:	1,284.80	24,741.22
8601.	10.		MACWCP IV ASSOCIATES, LLC		8,826.76	0.00	
		4C		13,438.68	0.00	0.00	22,265.44
					Per Diem Interest:	1,213.49	23,478.93
8601.	11.		TORRES CASTILLO,STEVEN & TORRES,A.		7,719.75	0.00	
		2		11,753.25	0.00	0.00	19,473.00
					Per Diem Interest:	1,046.31	20,519.31
8601.	12.		AUSTIN,DAWNE		7,714.41	0.00	
		2		15,428.82	0.00	0.00	23,143.23
					Per Diem Interest:	1,702.39	24,845.62
8601.	13.		BELLIARD MIGUEL A		8,741.40	0.00	
		2		13,308.72	0.00	0.00	22,050.12
					Per Diem Interest:	1,200.61	23,250.73
8601.	14.		TAYLOR,TANYA		6,538.05	0.00	
		2		9,954.12	0.00	0.00	16,492.17
					Per Diem Interest:	867.85	17,360.02
8601.	15.		LAYLOR,DOUGAL V.LAYLOR-CAREY S.M		4,614.78	0.00	
		2		7,025.96	0.00	0.00	11,640.74
					Per Diem Interest:	696.95	12,337.69
8602.	1.		OCTABLE,DEXTER		4,596.11	0.00	
		2		6,997.53	0.00	0.00	11,593.64
					Per Diem Interest:	626.49	12,220.13
8602.	2.		GRANT,FREDERICK & NOVLYN		6,052.56	0.00	
		2		9,214.98	0.00	0.00	15,267.54
					Per Diem Interest:	794.53	16,062.07
8602.	3.		MORGAN, UNA V		8,928.13	0.00	
		2		13,592.10	0.00	0.00	22,520.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,228.68	23,748.91
8602.	4.		RODRIGUEZ DURANTE,ALBERT		6,954.18	0.00	
		2		10,587.68	0.00	0.00	17,541.86
					Per Diem Interest:	930.70	18,472.56
8602.	5.		VELASQUEZ, DANIEL & ARROYO, BLANCA		5,284.32	0.00	
		2		8,045.34	0.00	0.00	13,329.66
					Per Diem Interest:	678.50	14,008.16
8602.	6.		BERNARD, LUIS & TERESA H/W		5,756.47	0.00	
		2		8,764.17	0.00	0.00	14,520.64
					Per Diem Interest:	749.81	15,270.45
8602.	7.		ROBERTSON, RICHARD & ALVERECE H/W		4,105.29	0.00	
		2		6,250.26	0.00	0.00	10,355.55
					Per Diem Interest:	500.43	10,855.98
8602.	8.		CASTANEDA,ADRIAN & VALDIVIA,S.		8,450.64	0.00	
		2		12,866.04	0.00	0.00	21,316.68
					Per Diem Interest:	1,156.71	22,473.39
8602.	9.		PAULINO, RAMIRO		853.60	0.00	
		2		2,910.72	0.00	0.00	3,764.32
					Per Diem Interest:	0.00	3,764.32
8602.	9.01		PAULINO RAMIRO		853.60	0.00	
		2		3,337.60	0.00	0.00	4,191.20
					Per Diem Interest:	408.15	4,599.35
8602.	11.		PARKES, ROSE M.		8,722.73	0.00	
		2		13,280.28	0.00	0.00	22,003.01
					Per Diem Interest:	1,197.79	23,200.80
8602.	12.		PAULINO, RAMIRO		6,244.62	0.00	
		2		21,547.16	0.00	0.00	27,791.78
					Per Diem Interest:	575.06	28,366.84
8602.	12.01		PAULINO RAMIRO		6,244.62	0.00	
		2		12,489.24	0.00	0.00	18,733.86
					Per Diem Interest:	1,348.11	20,081.97
					Utility Principal Bal:	682.00	20,763.97
8602.	13.		ACEVEDO, MAURA		7,202.25	0.00	
		2		7,597.01	0.00	0.00	14,799.26
					Per Diem Interest:	968.15	15,767.41
8602.	14.		MARTE,ALFREDO & RAMONA H/W		8,738.73	0.00	
		2		13,304.65	0.00	0.00	22,043.38
					Per Diem Interest:	1,200.21	23,243.59
8602.	15.		MARTE,ISAHARA & SANTANA,WALLINGTON		4,476.07	0.00	
		2		6,814.77	0.00	0.00	11,290.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	556.43	11,847.27
8602.	16.		KNIGHTON, EDWIN & MILDRED H/W		3,401.44	0.00	
		2		5,181.47	0.00	0.00	8,582.91
					Per Diem Interest:	394.01	8,976.92
8602.	17.		GONZALEZ DE LA CRUZ J & MARTE M		7,132.90	0.00	
		2		10,816.27	0.00	0.00	17,949.17
					Per Diem Interest:	957.67	18,906.84
8602.	18.		TORRES, RAUL & NORMA H/W		6,226.32	0.00	
		2		9,482.34	0.00	0.00	15,708.66
					Per Diem Interest:	820.65	16,529.31
8603.	2.		BALMER, JAMES & MARY		6,636.74	0.00	
		2		10,104.39	0.00	0.00	16,741.13
					Per Diem Interest:	882.74	17,623.87
					Utility Principal Bal:	789.50-	16,834.37
8603.	3.		WALKER, PHILIP		4,801.50	0.00	
		2		6,360.93	0.00	0.00	11,162.43
					Per Diem Interest:	605.58	11,768.01
8603.	4.		DOUGLAS, MARY		9,322.92	0.00	
		2		18,645.83	0.00	0.00	27,968.75
					Per Diem Interest:	2,090.10	30,058.85
8603.	5.		CALDERON ROGER J N		5,577.75	0.00	
		2		8,492.07	0.00	0.00	14,069.82
					Per Diem Interest:	722.82	14,792.64
8603.	6.		DURAN THEN,ADIANNY A.		5,561.74	0.00	
		2		8,467.71	0.00	0.00	14,029.45
					Per Diem Interest:	720.40	14,749.85
8603.	7.		PADILLA,JOSE		7,663.73	0.00	
		2		11,667.97	0.00	0.00	19,331.70
					Per Diem Interest:	1,037.85	20,369.55
8603.	8.		340 342 E 31ST ST LLC		7,869.13	0.00	
		2		9,942.68	0.00	0.00	17,811.81
					Per Diem Interest:	1,188.45	19,000.26
8603.	9.		479 PARK LLC		6,337.98	0.00	
		2		9,495.94	0.00	0.00	15,833.92
					Per Diem Interest:	837.63	16,671.55
8603.	10.		477 PARK AVE LLC		6,708.77	0.00	
		2		10,024.50	0.00	0.00	16,733.27
					Per Diem Interest:	893.63	17,626.90
8603.	11.		HEMANS,PETER & CONSTANCE H/W		7,999.84	0.00	
		2		12,179.69	0.00	0.00	20,179.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,208.19	21,387.72
8603.	12.		AMERI, HOSSEIN		8,093.20	0.00	
		2		12,321.83	0.00	0.00	20,415.03
					Per Diem Interest:	1,102.71	21,517.74
8603.	13.		MENDEZ WANDER A N ET AL		8,904.12	0.00	
		2		13,556.45	0.00	0.00	22,460.57
					Per Diem Interest:	1,225.18	23,685.75
8603.	14.		FIGUEROA, DISLENIA & JULISSA		4,780.16	0.00	
		2		7,277.76	0.00	0.00	12,057.92
					Per Diem Interest:	602.36	12,660.28
					Utility Principal Bal:	63.36	12,723.64
					Utility Delinquent Int/Pnlty:	3.83	12,727.47
8603.	15.		DE LA CRIZ, AYENDE &RODIRQUEZ,YANET		7,477.01	0.00	
		2		11,383.68	0.00	0.00	18,860.69
					Per Diem Interest:	1,009.65	19,870.34
8603.	16.		CVE PROPERTIES LLC		4,884.20	0.00	
		2		7,436.15	0.00	0.00	12,320.35
					Per Diem Interest:	618.07	12,938.42
8603.	17.		RODRIGUEZ, ANDRES R. & JEANETTE		4,446.73	0.00	
		2		6,770.10	0.00	0.00	11,216.83
					Per Diem Interest:	551.99	11,768.82
8603.	18.		ALLOUZI, MAAMOUN A.		5,294.99	0.00	
		2		8,061.58	0.00	0.00	13,356.57
					Per Diem Interest:	680.10	14,036.67
8603.	19.		RUIZ,EDGAR & RUIZ,SELEMNY H/W		4,718.81	0.00	
		2		7,184.35	0.00	0.00	11,903.16
					Per Diem Interest:	593.08	12,496.24
8603.	20.		JOHNSON, EDGAR R.		5,076.26	0.00	
		2		7,728.56	0.00	0.00	12,804.82
					Per Diem Interest:	647.07	13,451.89
8603.	21.		THOMAS, BEVERLY P.		4,198.65	0.00	
		2		5,766.74	0.00	0.00	9,965.39
					Per Diem Interest:	514.53	10,479.92
8603.	22.		ROSS, BENNIE & BEULAH MAE H/W		4,038.97	0.00	
		2		12,661.76	0.00	0.00	16,700.73
					Per Diem Interest:	2,179.38	18,880.11
8603.	23.		COLON,NIKAURYS		4,147.97	0.00	
		2		6,315.24	0.00	0.00	10,463.21
					Per Diem Interest:	447.52	10,910.73
8604.	1.		131 LOCUSTAVE LLC		11,779.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		29,407.24	0.00	0.00	41,186.92
					Per Diem Interest:	4,010.23	45,197.15
8604.	2.		PUENTE,ALFONSO & WEL,DINORAH		8,880.11	0.00	
		2		13,519.90	0.00	0.00	22,400.01
					Per Diem Interest:	1,221.55	23,621.56
8604.	3.		PLACENCIA GEOMARY ET ALS		4,966.89	0.00	
		2		5,969.86	0.00	0.00	10,936.75
					Per Diem Interest:	630.55	11,567.30
8604.	4.		306-314 EAST 32ND ST LLC		18,939.25	0.00	
		4C		26,383.37	0.00	0.00	45,322.62
					Per Diem Interest:	2,740.76	48,063.38
8604.	5.		FLORES,JOSE & SANDRA M. H/W		6,852.81	0.00	
		2		10,283.99	0.00	0.00	17,136.80
					Per Diem Interest:	915.37	18,052.17
8604.	6.		DDD VENTURES LLC		1,320.42	0.00	
		1		1,882.18	0.00	0.00	3,202.60
					Per Diem Interest:	106.91	3,309.51
8604.	7.		STEPHENSON,HARTON		6,175.27	0.00	
		2		9,401.79	0.00	0.00	15,577.06
					Per Diem Interest:	813.04	16,390.10
					Utility Principal Bal:	2,046.00	18,436.10
					Utility Delinquent Int/Pnlty:	523.40	18,959.50
8604.	8.		CHRISTIE TREVOR		4,681.47	0.00	
		2		7,127.49	0.00	0.00	11,808.96
					Per Diem Interest:	587.45	12,396.41
8604.	9.		FARRAD, QUDDOOS		3,673.15	0.00	
		2		5,592.34	0.00	0.00	9,265.49
					Per Diem Interest:	435.16	9,700.65
8604.	10.		RODRIGUEZ-ESPINAL,J & GARCIA, M C		7,951.82	0.00	
		2		12,106.59	0.00	0.00	20,058.41
					Per Diem Interest:	1,081.36	21,139.77
8604.	11.		WATSON,DALKEITH & WATSON,JULIAN H/W		7,466.34	0.00	
		2		11,367.44	0.00	0.00	18,833.78
					Per Diem Interest:	1,127.62	19,961.40
8604.	12.		CASTILLO,DAVID & FERREIRA,JOCELYN		7,322.29	0.00	
		2		11,148.13	0.00	0.00	18,470.42
					Per Diem Interest:	986.29	19,456.71
8604.	13.		BROWN, DENNIS & JACQUELINE H/W		9,603.00	0.00	
		2		14,620.50	0.00	0.00	24,223.50
					Per Diem Interest:	1,330.74	25,554.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8604.	14.		ALVAREZ FRANCIS		9,253.56	0.00	
		2		14,087.48	0.00	0.00	23,341.04
					Per Diem Interest:	1,277.95	24,618.99
8604.	15.		MILTON, ANNIE & WILSON E.		9,240.22	0.00	
		2		19,568.18	0.00	0.00	28,808.40
					Per Diem Interest:	2,402.03	31,210.43
8605.	1.		QUINONES,ARLETTE & ABREU,LUIS		7,244.93	0.00	
		2		11,030.35	0.00	0.00	18,275.28
					Per Diem Interest:	974.60	19,249.88
8605.	2.		HERNANDEZ,GERMAN D. & MARIA D.		6,023.22	0.00	
		2		9,170.30	0.00	0.00	15,193.52
					Per Diem Interest:	790.08	15,983.60
8605.	3.		COLE, LEWIS & MARY H/W		2,780.87	0.00	
		2		4,233.85	0.00	0.00	7,014.72
					Per Diem Interest:	304.71	7,319.43
8605.	4.		HO HO PROPERTIES, LLC		4,878.86	0.00	
		2		7,428.03	0.00	0.00	12,306.89
					Per Diem Interest:	617.26	12,924.15
8605.	5.		KSPF HOLDINGS LLC		9,136.19	0.00	
		4A		13,909.78	0.00	0.00	23,045.97
					Per Diem Interest:	1,260.23	24,306.20
8605.	6.		JM 286 REALTY LLC		5,204.30	0.00	
		2		7,923.60	0.00	0.00	13,127.90
					Per Diem Interest:	666.42	13,794.32
					Utility Principal Bal:	0.48-	13,793.84
8605.	7.		WELLS FARGO BANK,NA		8,314.60	0.00	
		2		12,658.92	0.00	0.00	20,973.52
					Per Diem Interest:	1,136.16	22,109.68
8605.	8.		FIGUEROA,LEIMAN		8,037.18	0.00	
		2		12,236.55	0.00	0.00	20,273.73
					Per Diem Interest:	1,094.26	21,367.99
8605.	9.		ILLESCAS OSCAR		15,404.82	0.00	
		4A		37,396.96	0.00	0.00	52,801.78
					Per Diem Interest:	5,251.27	58,053.05
8605.	10.		BEGUM MUNNI		2,486.11	0.00	
		4A		6,206.42	0.00	0.00	8,692.53
					Per Diem Interest:	887.44	9,579.97
8605.	11.		SHREE KRISHNAY HARI LLC		7,783.77	0.00	
		4A		15,567.53	0.00	0.00	23,351.30
					Per Diem Interest:	1,719.09	25,070.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8605.	12.		517 519 PARK AVE LLC		9,635.01	0.00	
		4A		19,270.02	0.00	0.00	28,905.03
					Per Diem Interest:	2,165.31	31,070.34
8605.	13.		LHP PROPERTIES LLC		7,871.80	0.00	
		4A		11,984.75	0.00	0.00	19,856.55
					Per Diem Interest:	1,069.28	20,925.83
8605.	14.		LANTIGUA,MARTIN & LANTIGUA,JUAN		7,546.36	0.00	
		4A		11,489.28	0.00	0.00	19,035.64
					Per Diem Interest:	1,020.12	20,055.76
8605.	15.		PERIES,CAMILLUS M.& LENORE H/W		3,763.85	0.00	
		2		5,730.42	0.00	0.00	9,494.27
					Per Diem Interest:	448.87	9,943.14
8605.	16.		FERMIN,ANGEL & PETRONILA H/W		3,835.87	0.00	
		2		5,840.07	0.00	0.00	9,675.94
					Per Diem Interest:	459.73	10,135.67
8605.	17.		ESTEVEZ,MANUEL & ESTEVEZ,ELVA		4,118.62	0.00	
		2		6,270.57	0.00	0.00	10,389.19
					Per Diem Interest:	502.44	10,891.63
8605.	18.		CARDENAS & MORALES INVESTMENT, LLC		4,324.02	0.00	
		2		6,583.29	0.00	0.00	10,907.31
					Per Diem Interest:	553.44	11,460.75
8605.	19.		TANTALEAN,RAMON & OLMOS,MARIA G.		3,422.41	0.00	
		2		5,210.58	0.00	0.00	8,632.99
					Per Diem Interest:	397.30	9,030.29
8605.	20.		HOUSTON SULEIMAN		4,134.63	0.00	
		2		6,294.93	0.00	0.00	10,429.56
					Per Diem Interest:	624.44	11,054.00
8605.	21.		BELLO DIONIS A R		4,868.19	0.00	
		2		6,902.29	0.00	0.00	11,770.48
					Per Diem Interest:	615.65	12,386.13
8605.	22.		MORGAN MCNAMEE BARBARA		6,249.96	0.00	
		2		11,753.87	0.00	0.00	18,003.83
					Per Diem Interest:	1,365.84	19,369.67
8605.	23.		DE LEON,ILEANA & DE LEON,TILO		5,860.50	0.00	
		2		8,922.57	0.00	0.00	14,783.07
					Per Diem Interest:	765.51	15,548.58
					Utility Principal Bal:	60.19	15,608.77
					Utility Delinquent Int/Pnlty:	3.10	15,611.87
8605.	24.		RODRIGUEZ MERCEDES		8,053.19	0.00	
		2		12,260.91	0.00	0.00	20,314.10
					Per Diem Interest:	1,096.67	21,410.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8606.	1.		REYES NORBERTO		6,455.35	0.00	
		2		9,828.22	0.00	0.00	16,283.57
					Per Diem Interest:	855.35	17,138.92
8606.	2.		MC KOY, WILLIAM & BRENDA H/W		6,962.18	0.00	
		2		10,599.86	0.00	0.00	17,562.04
					Per Diem Interest:	931.89	18,493.93
8606.	3.		CHALMERS AISHA &MARTIN CELESTE ETAL		8,170.56	0.00	
		2		12,439.61	0.00	0.00	20,610.17
					Per Diem Interest:	1,114.39	21,724.56
8606.	4.		HERNANDEZ,LOUIS		6,228.62	0.00	
		2		9,483.02	0.00	0.00	15,711.64
					Per Diem Interest:	910.35	16,621.99
8606.	5.		INOA, DANILO E. & LOURDES G.		6,874.15	0.00	
		2		10,465.84	0.00	0.00	17,339.99
					Per Diem Interest:	1,015.09	18,355.08
8606.	6.		INOA, DANILO E. & LOURDES G.		440.14	0.00	
		1		300.38	0.00	0.00	740.52
					Per Diem Interest:	29.54	770.06
8606.	7.		LEWIS,CHERYL		8,133.21	0.00	
		2		12,382.75	0.00	0.00	20,515.96
					Per Diem Interest:	1,108.77	21,624.73
8606.	8.		WILLIAMS, HOLLAND & MARY H/W ETAL		11,472.92	0.00	
		2		22,947.52	0.00	0.00	34,420.44
					Per Diem Interest:	2,608.66	37,029.10
8606.	10.		CHAMPION, MARK D. & LISA R.		4,211.99	0.00	
		2		6,412.71	0.00	0.00	10,624.70
					Per Diem Interest:	516.54	11,141.24
8606.	11.		VENEGAS,OSCAR & EMILIA H/W		7,247.60	0.00	
		2		11,034.42	0.00	0.00	18,282.02
					Per Diem Interest:	975.00	19,257.02
8606.	12.		RAMOS,REYNALDO & RAMOS,BIENVENIDA		15,087.38	0.00	
		4A		30,174.76	0.00	0.00	45,262.14
					Per Diem Interest:	3,479.54	48,741.68
8606.	13.		YOUNES,HAYTHEM		7,191.58	0.00	
		4A		10,949.13	0.00	0.00	18,140.71
					Per Diem Interest:	966.54	19,107.25
8606.	14.		HUNTER, CAROLYN R		5,828.49	0.00	
		2		8,873.83	0.00	0.00	14,702.32
					Per Diem Interest:	760.68	15,463.00
8606.	15.		SANDOVAL,PAOLA		6,127.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,328.69	0.00	0.00	15,455.94
					Per Diem Interest:	805.80	16,261.74
8607.	1.		REYNOLDS,CHARLETTE & PETERS,KENTON		8,402.63	0.00	
		2		9,455.82	0.00	0.00	17,858.45
					Per Diem Interest:	1,149.45	19,007.90
8607.	3.		ARTIS,GLORIA		5,511.06	0.00	
		2		8,390.54	0.00	0.00	13,901.60
					Per Diem Interest:	712.74	14,614.34
8607.	4.		GREENE,HENDERSON & MURL H/W		7,695.74	0.00	
		2		11,716.71	0.00	0.00	19,412.45
					Per Diem Interest:	1,042.69	20,455.14
8607.	5.		THORNE,MAXIM		12,723.98	0.00	
		2		19,372.16	0.00	0.00	32,096.14
					Per Diem Interest:	1,802.10	33,898.24
8607.	6.		JONES,DEBORA		7,935.82	0.00	
		2		2,276.22	0.00	0.00	10,212.04
					Per Diem Interest:	1,078.94	11,290.98
8607.	7.		567-571 PARK AVE PATERSON RLTY,LLC		8,738.73	0.00	
		4A		17,472.13	0.00	0.00	26,210.86
					Per Diem Interest:	1,948.28	28,159.14
8607.	9.		SHAW-GORDON,CAROL H.		9,824.41	0.00	
		2		5,151.58	0.00	0.00	14,975.99
					Per Diem Interest:	1,364.17	16,340.16
8607.	10.		ALI BUSHRA & LEON PIERRE		7,050.21	0.00	
		2		10,733.88	0.00	0.00	17,784.09
					Per Diem Interest:	945.19	18,729.28
8607.	11.		CARINO,ANNA I.		7,893.14	0.00	
		2		12,017.24	0.00	0.00	19,910.38
					Per Diem Interest:	1,072.50	20,982.88
8607.	12.		CARINO,ANNA I.		394.79	0.00	
		1		601.06	0.00	0.00	995.85
					Per Diem Interest:	26.50	1,022.35
8608.	1.		O DEA, RICHARD K & BARBARA J H/W		10,533.96	0.00	
		2		21,067.92	0.00	0.00	31,601.88
					Per Diem Interest:	2,382.00	33,983.88
8608.	2.		MCCALL,DELLA D & WILDER,DAVID		9,917.77	0.00	
		2		15,099.72	0.00	0.00	25,017.49
					Per Diem Interest:	1,378.27	26,395.76
8608.	3.		265 DERROM AVE LLC		10,203.19	0.00	
		2		15,534.28	0.00	0.00	25,737.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,421.37	27,158.84
8609.	1.		ALJALOUDI, MOHAMMAD A.& HANAN M.		12,446.56	0.00	
		2		18,949.79	0.00	0.00	31,396.35
					Per Diem Interest:	1,760.20	33,156.55
8609.	2.		ROTHBLATT,YANINA		11,539.61	0.00	
		2		17,568.96	0.00	0.00	29,108.57
					Per Diem Interest:	1,623.21	30,731.78
8609.	3.		MORRISON,WILLIAM F.& SEAL,ROBERT		7,714.41	0.00	
		2		11,745.13	0.00	0.00	19,459.54
					Per Diem Interest:	1,045.51	20,505.05
8609.	4.		GRAHAM,KERRYANN V & ET AL		10,187.19	0.00	
		2		15,509.91	0.00	0.00	25,697.10
					Per Diem Interest:	1,418.96	27,116.06
					Utility Principal Bal:	93.59	27,209.65
					Utility Delinquent Int/Pnlty:	4.16	27,213.81
8609.	5.		JACKSON,WILLIAM E. SANCHEZ,DEYANIRA		6,153.93	0.00	
		2		9,369.30	0.00	0.00	15,523.23
					Per Diem Interest:	809.83	16,333.06
8609.	6.		BENSON, KECIA		4,254.67	0.00	
		2		6,477.51	0.00	0.00	10,732.18
					Per Diem Interest:	522.96	11,255.14
8609.	7.		GRANT, AGGRI		9,072.17	0.00	
		2		13,812.31	0.00	0.00	22,884.48
					Per Diem Interest:	1,250.56	24,135.04
8609.	8.		STEWART,SANDRA		7,322.29	0.00	
		2		11,148.13	0.00	0.00	18,470.42
					Per Diem Interest:	986.29	19,456.71
8609.	9.		PRIDE, LAMONT & DIANE H/W		5,599.09	0.00	
		2		13,988.71	0.00	0.00	19,587.80
					Per Diem Interest:	1,806.73	21,394.53
8609.	10.		HERRERA-LOPEZ, J.& HERRERA, N.		7,613.05	0.00	
		2		11,590.80	0.00	0.00	19,203.85
					Per Diem Interest:	1,030.20	20,234.05
8609.	11.		ARCE JAMES		11,299.53	0.00	
		2		17,203.45	0.00	0.00	28,502.98
					Per Diem Interest:	1,586.96	30,089.94
8610.	1.		WALTER RICHARD H & WALTER B A TRSTS		10,037.81	0.00	
		2		15,282.48	0.00	0.00	25,320.29
					Per Diem Interest:	1,396.40	26,716.69
8610.	2.		VANGINNEKEN, DAMEN & DEBRA		11,339.55	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		13,952.63	0.00	0.00	25,292.18
					Per Diem Interest:	1,592.99	26,885.17
8610.	3.		POZO-RAMOS JUAN		6,151.26	0.00	
		2		9,365.24	0.00	0.00	15,516.50
					Per Diem Interest:	809.42	16,325.92
8610.	4.		SANCHEZ-LANTIGUA CLEVER		6,185.94	0.00	
		2		9,418.04	0.00	0.00	15,603.98
					Per Diem Interest:	814.66	16,418.64
8610.	5.		ORTEGA WINSTON G & ESCARLE D N		5,847.16	0.00	
		2		19,988.21	0.00	0.00	25,835.37
					Per Diem Interest:	3,428.68	29,264.05
8610.	6.		MORALES LUDVIG		9,154.86	0.00	
		2		4,876.80	0.00	0.00	14,031.66
					Per Diem Interest:	1,263.05	15,294.71
8610.	7.		CRUZ,FABIO & MARIA H/W		6,812.80	0.00	
		2		10,372.43	0.00	0.00	17,185.23
					Per Diem Interest:	909.34	18,094.57
8610.	8.		RUBEL, ARYE R		5,703.12	0.00	
		2		14,407.01	0.00	0.00	20,110.13
					Per Diem Interest:	1,842.83	21,952.96
8610.	9.		BURGA,GUILLERMO & M.H/W ETAL		9,282.90	0.00	
		2		18,565.80	0.00	0.00	27,848.70
					Per Diem Interest:	2,080.44	29,929.14
8610.	10.		FELIX, MIGUEL A.		5,102.93	0.00	
		2		7,769.17	0.00	0.00	12,872.10
					Per Diem Interest:	651.10	13,523.20
8611.	1.		LEWIS, CLAUDE & GWENDOLYN H/W		7,661.06	0.00	
		2		15,322.12	0.00	0.00	22,983.18
					Per Diem Interest:	1,689.51	24,672.69
8611.	2.		PRYCE, CLINTON & CORDILEE H/W		8,210.57	0.00	
		2		31,574.02	0.00	0.00	39,784.59
					Per Diem Interest:	4,767.18	44,551.77
8612.	2.		ARC PANJOH54 LLC C/O PNC BANK		30,790.96	0.00	
		4A		46,879.01	0.00	0.00	77,669.97
					Per Diem Interest:	4,530.69	82,200.66
8612.	3.		PATERSON PACKAGE 1 LLC		8,746.74	0.00	
		2		13,316.84	0.00	0.00	22,063.58
					Per Diem Interest:	1,201.42	23,265.00
8612.	4.		TORRES FRANCISCO		6,730.11	0.00	
		2		10,246.53	0.00	0.00	16,976.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	896.84	17,873.48
8612.	5.		AMERICAN REALTY HOLDINGS LLC		4,841.52	0.00	
		2		7,371.17	0.00	0.00	12,212.69
					Per Diem Interest:	611.63	12,824.32
8612.	6.		COLES, LEO A & TERRY A H/W		5,193.63	0.00	
		2		10,387.25	0.00	0.00	15,580.88
					Per Diem Interest:	1,251.86	16,832.74
8612.	7.		RODRIGUEZ ARELYS D		7,885.13	0.00	
		2		12,005.05	0.00	0.00	19,890.18
					Per Diem Interest:	1,071.29	20,961.47
8612.	8.		NUNEZ,MARIELA		5,961.87	0.00	
		2		9,076.89	0.00	0.00	15,038.76
					Per Diem Interest:	780.82	15,819.58
8613.	1.		S.W.B.,L.L.C.		15,871.63	0.00	
		4A		17,197.27	0.00	0.00	33,068.90
					Per Diem Interest:	2,277.46	35,346.36
8613.	2.		FERMIN ANA		10,448.60	0.00	
		4A		15,907.92	0.00	0.00	26,356.52
					Per Diem Interest:	1,458.44	27,814.96
8613.	3.		GOMEZ, JORGE E		7,861.13	0.00	
		4A		11,968.50	0.00	0.00	19,829.63
					Per Diem Interest:	1,067.66	20,897.29
8613.	4.		520 PARK AVENUE A LLC		1,733.88	0.00	
		1		1,783.36	0.00	0.00	3,517.24
					Per Diem Interest:	159.08	3,676.32
8613.	5.		MAHAN,SHIRLEY ANN		4,292.01	0.00	
		2		6,534.55	0.00	0.00	10,826.56
					Per Diem Interest:	528.63	11,355.19
8613.	6.		328 33RD ST LLC		50,530.46	0.00	
		4C		76,932.26	0.00	0.00	127,462.72
					Per Diem Interest:	7,511.88	134,974.60
8613.	7.		CLEMENT, ROBERT H JR		5,665.77	0.00	
		2		14,144.24	0.00	0.00	19,810.01
					Per Diem Interest:	2,022.44	21,832.45
8613.	8.		SMITH, PERNEL		4,334.69	0.00	
		2		6,599.53	0.00	0.00	10,934.22
					Per Diem Interest:	535.07	11,469.29
8613.	9.		VASQUEZ,ELIZABETH		6,148.59	0.00	
		2		9,361.18	0.00	0.00	15,509.77
					Per Diem Interest:	809.01	16,318.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8613.	10.		PAMPLIN, YVONNE		6,986.19	0.00	
		2		10,631.21	0.00	0.00	17,617.40
					Per Diem Interest:	935.53	18,552.93
8613.	11.		SALAS, GERARDO GARCIA		8,306.60	0.00	
		2		12,646.73	0.00	0.00	20,953.33
					Per Diem Interest:	1,134.94	22,088.27
8613.	12.		PEREZ, YUNY E.		4,444.06	0.00	
		2		6,766.04	0.00	0.00	11,210.10
					Per Diem Interest:	551.60	11,761.70
8613.	13.		FRANCIS, JUDINE & RASHAR		6,668.75	0.00	
		2		10,153.12	0.00	0.00	16,821.87
					Per Diem Interest:	887.58	17,709.45
8613.	14.		344 SHERMAN LLC		3,806.53	0.00	
		2		7,613.05	0.00	0.00	11,419.58
					Per Diem Interest:	760.44	12,180.02
8613.	15.		MONTALVO,ALBERTO MARIN, ALEIDA		5,540.40	0.00	
		2		7,883.61	0.00	0.00	13,424.01
					Per Diem Interest:	717.17	14,141.18
8613.	16.		GILL, RONALD & DOROTHY H/W		4,009.63	0.00	
		2		6,107.43	0.00	0.00	10,117.06
					Per Diem Interest:	485.85	10,602.91
8613.	17.		TAVAREZ DARVIN & INOA ANNY R		7,111.56	0.00	
		2		10,827.29	0.00	0.00	17,938.85
					Per Diem Interest:	954.45	18,893.30
					Utility Principal Bal:	2.49-	18,890.81
8613.	18.		341 EAST 32ND ST LLC		11,192.83	0.00	
		4C		17,041.00	0.00	0.00	28,233.83
					Per Diem Interest:	1,570.85	29,804.68
8614.	1.		MESSINA REALTY CO LLC		101,437.03	0.00	
		4C		154,437.15	0.00	0.00	255,874.18
					Per Diem Interest:	15,319.74	271,193.92
8614.	1.	T01- - -	F & C REALTY COMPANY LLC		10,563.30	0.00	
		4A		362.83	0.00	0.00	10,926.13
					Per Diem Interest:	1,475.76	12,401.89
8614.	2.		SLADE FONTAINE A		4,665.46	0.00	
		2		5,294.49	0.00	0.00	9,959.95
					Per Diem Interest:	585.03	10,544.98
8614.	3.		WRIGHT ANDRE JR & WRIGHT ANDRE SR		4,190.65	0.00	
		4A		6,380.22	0.00	0.00	10,570.87
					Per Diem Interest:	513.32	11,084.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8614.	4.		PASSAIC NJ PROPERTIES LLC		12,030.43	0.00	
		4C		18,316.23	0.00	0.00	30,346.66
					Per Diem Interest:	1,697.34	32,044.00
8614.	5.		MARTINEZ-TORIBIO,YONATHAN N. ETAL		4,857.52	0.00	
		2		7,395.54	0.00	0.00	12,253.06
					Per Diem Interest:	614.04	12,867.10
8614.	6.		SMITH, DOLORES L		4,684.13	0.00	
		2		9,368.26	0.00	0.00	14,052.39
					Per Diem Interest:	971.98	15,024.37
8614.	7.		AKOR MARTINS A-ROSEMARY AKOR N ETAL		4,820.18	0.00	
		2		7,338.68	0.00	0.00	12,158.86
					Per Diem Interest:	658.93	12,817.79
8614.	8.		WILLIAMS, DERRICK		4,185.31	0.00	
		2		5,747.68	0.00	0.00	9,932.99
					Per Diem Interest:	562.63	10,495.62
8614.	9.		MENDOZ LORENA P & ANGEL		3,539.78	0.00	
		2		5,389.28	0.00	0.00	8,929.06
					Per Diem Interest:	415.02	9,344.08
8614.	10.		CLARK, CATHERINE		5,073.59	0.00	
		2		10,147.17	0.00	0.00	15,220.76
					Per Diem Interest:	1,065.85	16,286.61
8614.	11.		LOPEZ, EDISON & DAYSI		7,594.38	0.00	
		2		11,562.38	0.00	0.00	19,156.76
					Per Diem Interest:	1,027.38	20,184.14
8614.	12.		BOOKER HAZEL J & HOLLEN TRACY		6,276.63	0.00	
		2		9,556.12	0.00	0.00	15,832.75
					Per Diem Interest:	828.37	16,661.12
8614.	13.		COSTA CYNTHIA M		8,325.27	0.00	
		2		11,449.41	0.00	0.00	19,774.68
					Per Diem Interest:	1,137.76	20,912.44
8614.	14.		SCHEINER MOSHE & SCHEINER ROSA TRST		5,420.36	0.00	
		2		8,252.46	0.00	0.00	13,672.82
					Per Diem Interest:	699.05	14,371.87
8614.	15.		WILLIAMS, CHARLES SR		3,969.24	0.00	
		2		8,061.67	0.00	0.00	12,030.91
					Per Diem Interest:	980.58	13,011.49
8614.	16.		SAVINON, MIGUELINA & ZACARIAS		3,382.39	0.00	
		2		5,149.66	0.00	0.00	8,532.05
					Per Diem Interest:	391.26	8,923.31
8614.	17.		HERNANDEZ,DANIA M.		4,449.39	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,898.78	0.00	0.00	13,348.17
					Per Diem Interest:	1,077.34	14,425.51
8614.	19.		DECLET,SONIA & PENA,JOHAN C CARRENO		3,801.19	0.00	
		2		5,787.28	0.00	0.00	9,588.47
					Per Diem Interest:	454.52	10,042.99
8614.	20.		MARTIN, ROBERT		4,027.93	0.00	
		2		6,132.48	0.00	0.00	10,160.41
					Per Diem Interest:	488.75	10,649.16
8615.	1.		CARDENAS & MORALES INVESTMENT LLC		4,425.39	0.00	
		4A		8,850.77	0.00	0.00	13,276.16
					Per Diem Interest:	944.90	14,221.06
8615.	2.		NAVARRO IVAN		5,076.26	0.00	
		2		7,603.50	0.00	0.00	12,679.76
					Per Diem Interest:	766.65	13,446.41
8615.	3.		LOPEZ,MARLON & CANO GERALDIN ARCA		4,884.20	0.00	
		2		7,436.15	0.00	0.00	12,320.35
					Per Diem Interest:	709.40	13,029.75
8615.	4.		WHAIRHOUSE INVESTMENTS LLC		5,345.67	0.00	
		2		13,345.13	0.00	0.00	18,690.80
					Per Diem Interest:	1,908.18	20,598.98
8615.	5.		FREEMAN, JAMES B. REVOCABLE TRUST		5,257.65	0.00	
		2		8,004.72	0.00	0.00	13,262.37
					Per Diem Interest:	674.47	13,936.84
8615.	6.		JACKSON,FERNANDO R & EDWARD R		9,434.95	0.00	
		2		14,364.64	0.00	0.00	23,799.59
					Per Diem Interest:	1,305.36	25,104.95
8615.	7.		GORDON-TRACEY, RENITA		5,433.70	0.00	
		2		8,272.77	0.00	0.00	13,706.47
					Per Diem Interest:	701.05	14,407.52
					Utility Principal Bal:	89.75	14,497.27
					Utility Delinquent Int/Pnlty:	9.31	14,506.58
8615.	8.		MONTEIRO ARIEL N & DAY LONNIE		4,014.59	0.00	
		2		6,112.18	0.00	0.00	10,126.77
					Per Diem Interest:	486.73	10,613.50
8615.	9.		ROJAS, EMMANUEL A. & ANGELA M.		5,452.37	0.00	
		2		8,301.19	0.00	0.00	13,753.56
					Per Diem Interest:	703.88	14,457.44
8615.	10.		CANTRELL, SAMMIE & DEANNA H/W		3,353.05	0.00	
		2		4,605.37	0.00	0.00	7,958.42
					Per Diem Interest:	386.82	8,345.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8615.	11.		MCDONALD J & LARGIE MC J ET AL		4,998.90	0.00	
		2		7,610.78	0.00	0.00	12,609.68
					Per Diem Interest:	635.39	13,245.07
8615.	12.		PHINN, STANLEY & PEARLINE H/W		6,508.70	0.00	
		2		6,678.28	0.00	0.00	13,186.98
					Per Diem Interest:	863.41	14,050.39
8615.	13.		PHINN, STANLEY & PEARLINE H/W		1,387.10	0.00	
		1		774.28	0.00	0.00	2,161.38
					Per Diem Interest:	114.57	2,275.95
8615.	14.		JAVAID,UMAR		4,454.73	0.00	
		2		6,782.28	0.00	0.00	11,237.01
					Per Diem Interest:	553.20	11,790.21
8615.	15.		DOMINGUEZ, VIVIAN		4,686.80	0.00	
		2		7,135.62	0.00	0.00	11,822.42
					Per Diem Interest:	588.26	12,410.68
8615.	16.		RODRIGUEZ,MARIA		4,113.29	0.00	
		2		8,226.57	0.00	0.00	12,339.86
					Per Diem Interest:	834.37	13,174.23
8615.	17.		CROMARTIE,SAMMY & TASHA		5,585.75	0.00	
		2		8,504.25	0.00	0.00	14,090.00
					Per Diem Interest:	1,162.95	15,252.95
8615.	18.		LOPEZ MARTHA C B& BURDIEZ CESAR A A		3,982.58	0.00	
		2		6,063.45	0.00	0.00	10,046.03
					Per Diem Interest:	481.91	10,527.94
8615.	19.		HO PROPERTY LLC		4,390.71	0.00	
		2		6,684.81	0.00	0.00	11,075.52
					Per Diem Interest:	543.53	11,619.05
8615.	20.		YESEAB, HENOK		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	726.03	14,849.68
8615.	21.		YNOA JOSE A S & SANCHEZ ANA A ET AL		7,306.29	0.00	
		2		18,239.69	0.00	0.00	25,545.98
					Per Diem Interest:	2,413.44	27,959.42
8615.	22.		CORNIELLE MARIA & CORNIELLE ANALDO		7,028.87	0.00	
		2		10,701.39	0.00	0.00	17,730.26
					Per Diem Interest:	941.97	18,672.23
8615.	23.		MARTINEZ REY		5,225.64	0.00	
		2		5,911.28	0.00	0.00	11,136.92
					Per Diem Interest:	669.64	11,806.56
8615.	24.		CABRERA, LUIS		4,414.72	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,721.37	0.00	0.00	11,136.09
					Per Diem Interest:	547.17	11,683.26
8615.	25.		JACKSON, REGINALD		3,851.87	0.00	
		2		5,864.44	0.00	0.00	9,716.31
					Per Diem Interest:	462.15	10,178.46
					Utility Principal Bal:	25.00	10,203.46
					Utility Delinquent Int/Pnlty:	4.33	10,207.79
8615.	26.		COLUMNA JOSIAN R V& RODRIGUEZ M Y C		4,102.62	0.00	
		2		6,246.20	0.00	0.00	10,348.82
					Per Diem Interest:	500.03	10,848.85
8615.	27.		BON ABODE LLC		4,614.78	0.00	
		2		11,520.50	0.00	0.00	16,135.28
					Per Diem Interest:	1,452.69	17,587.97
8615.	28.		DOBNEY, ALFRED & VIVIENE H/W		4,227.99	0.00	
		2		6,437.08	0.00	0.00	10,665.07
					Per Diem Interest:	518.96	11,184.03
8615.	29.		393 E 30 ST LLC		1,320.42	0.00	
		2		1,622.38	0.00	0.00	2,942.80
					Per Diem Interest:	106.91	3,049.71
					Utility Principal Bal:	642.50	3,692.21
8616.	1.		SANTANA,DOMINGO & MARIA		6,380.66	0.00	
		2		9,714.51	0.00	0.00	16,095.17
					Per Diem Interest:	844.08	16,939.25
8616.	2.		PATTEN,KEVIN & PATTEN-RUSSELL,Z H/W		7,380.98	0.00	
		2		11,237.48	0.00	0.00	18,618.46
					Per Diem Interest:	995.15	19,613.61
8616.	3.		OSORIA,JORGE		7,807.78	0.00	
		2		11,887.28	0.00	0.00	19,695.06
					Per Diem Interest:	1,059.61	20,754.67
8616.	4.		YMRH REALTY LLC		9,933.77	0.00	
		2		15,124.09	0.00	0.00	25,057.86
					Per Diem Interest:	1,500.27	26,558.13
8616.	5.		JIMENEZ ANGEL A & MEUDY E R ET AL		5,129.61	0.00	
		2		7,561.61	0.00	0.00	12,691.22
					Per Diem Interest:	655.13	13,346.35
8616.	6.		DONES,JORGE J. & JOHNSON,PATRICIA J		5,905.85	0.00	
		2		8,991.60	0.00	0.00	14,897.45
					Per Diem Interest:	772.36	15,669.81
8616.	7.		OCHOA, PETER & ROBERTO P.		5,484.38	0.00	
		2		8,349.93	0.00	0.00	13,834.31
					Per Diem Interest:	708.71	14,543.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8616.	8.		VEGA,JESUS RODRIGUEZ		5,671.11	0.00	
		2		8,634.21	0.00	0.00	14,305.32
					Per Diem Interest:	736.91	15,042.23
					Utility Principal Bal:	162.68-	14,879.55
8616.	9.		SCHMIDT, JAMES & LUCILLE H/W		4,742.82	0.00	
		2		7,220.90	0.00	0.00	11,963.72
					Per Diem Interest:	596.72	12,560.44
8616.	10.		ROJAS MIKY		4,412.05	0.00	
		2		11,014.40	0.00	0.00	15,426.45
					Per Diem Interest:	1,373.54	16,799.99
8616.	11.		JOHNSON,BENNETT & LEARY,MICHELLE		6,161.93	0.00	
		2		9,330.65	0.00	0.00	15,492.58
					Per Diem Interest:	811.04	16,303.62
8616.	12.		TRACEY, RENITA T GORDON		4,206.65	0.00	
		2		3,992.26	0.00	0.00	8,198.91
					Per Diem Interest:	515.74	8,714.65
					Utility Principal Bal:	89.75	8,804.40
					Utility Delinquent Int/Pnlty:	9.31	8,813.71
8616.	13.		SIMPSON,MARCIA & DOYLEY,K.& BRYAN J		4,235.99	0.00	
		2		6,449.26	0.00	0.00	10,685.25
					Per Diem Interest:	520.17	11,205.42
					Utility Principal Bal:	2.66-	11,202.76
8616.	15.		ACEVEDO ADALBERTO M L& ADEMAN E F M		5,865.84	0.00	
		2		8,930.69	0.00	0.00	14,796.53
					Per Diem Interest:	1,053.26	15,849.79
8616.	16.		AVAREZ MIRNA M C ET AL		6,164.60	0.00	
		2		9,385.55	0.00	0.00	15,550.15
					Per Diem Interest:	811.44	16,361.59
					Utility Principal Bal:	60.00	16,421.59
					Utility Delinquent Int/Pnlty:	32.05	16,453.64
8616.	17.		ROJAS,ORLANDO & ROJAS,YOSMERY DEL C		8,450.64	0.00	
		2		12,866.04	0.00	0.00	21,316.68
					Per Diem Interest:	1,156.71	22,473.39
8616.	18.		JAMES ELAINE E FKA ROBINSON ELAINE		4,187.98	0.00	
		2		6,376.16	0.00	0.00	10,564.14
					Per Diem Interest:	512.92	11,077.06
8616.	19.		DIAZ,NOEL		4,006.59	0.00	
		2		11,983.70	0.00	0.00	15,990.29
					Per Diem Interest:	1,982.02	17,972.31
			Sp Charges Account Id: 21-0001C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	18,472.31
8616.	20.		FERREIRA DAYSI		7,821.11	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,907.58	0.00	0.00	19,728.69
					Per Diem Interest:	1,061.62	20,790.31
8616.	21.		JARRETT,ERIC D. & KODENA H/W		4,660.13	0.00	
		2		9,320.25	0.00	0.00	13,980.38
					Per Diem Interest:	966.18	14,946.56
8616.	22.		MC GUIRE, EUSTICE & YVONNE H/W		3,937.23	0.00	
		2		4,114.35	0.00	0.00	8,051.58
					Per Diem Interest:	242.76	8,294.34
8616.	23.		FERDINAND, VELTIE		5,769.81	0.00	
		2		8,784.48	0.00	0.00	14,554.29
					Per Diem Interest:	751.81	15,306.10
8616.	24.		MARTE,JOSEFA		6,127.25	0.00	
		2		9,328.69	0.00	0.00	15,455.94
					Per Diem Interest:	890.24	16,346.18
8616.	25.		SUAREZ-RUALES,ORLANDO A		5,732.46	0.00	
		2		8,727.63	0.00	0.00	14,460.09
					Per Diem Interest:	746.17	15,206.26
8616.	26.		DOZIER,SHIRLEY A		3,582.46	0.00	
		2		5,454.26	0.00	0.00	9,036.72
					Per Diem Interest:	421.48	9,458.20
					Utility Principal Bal:	1,591.41	11,049.61
					Utility Delinquent Int/Pnlty:	198.16	11,247.77
8616.	27.		ABREU,GASPER		8,922.79	0.00	
		2		13,584.88	0.00	0.00	22,507.67
					Per Diem Interest:	1,228.00	23,735.67
8617.	1.		426 PARK AVE, LLC		6,172.60	0.00	
		2		16,690.78	0.00	0.00	22,863.38
					Per Diem Interest:	2,339.56	25,202.94
8617.	2.		ACEVEDO, AMNERYS		6,951.51	0.00	
		2		13,903.01	0.00	0.00	20,854.52
					Per Diem Interest:	1,518.49	22,373.01
8617.	3.		DIAZ,FRANCISCO & ACEVEDO,BERNARDO		4,462.73	0.00	
		2		6,794.47	0.00	0.00	11,257.20
					Per Diem Interest:	554.42	11,811.62
8617.	4.		ACEVEDO, MAURA		4,566.76	0.00	
		2		6,952.86	0.00	0.00	11,519.62
					Per Diem Interest:	570.13	12,089.75
8617.	5.		SOSA JOSE A		4,585.44	0.00	
		2		6,981.29	0.00	0.00	11,566.73
					Per Diem Interest:	623.47	12,190.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8617.	6.		WALKER,JOHN E & SANTIAGO RIVERA,C		6,116.58	0.00	
		2		9,312.45	0.00	0.00	15,429.03
					Per Diem Interest:	804.19	16,233.22
8617.	7.		SIMS, MAXINE		6,943.51	0.00	
		2		10,571.43	0.00	0.00	17,514.94
					Per Diem Interest:	929.07	18,444.01
8617.	8.		CRAWFORD, KAREN L (RAYFIELD)		6,466.02	0.00	
		2		9,844.47	0.00	0.00	16,310.49
					Per Diem Interest:	856.96	17,167.45
8617.	9.		WELCH,LAUREN		8,103.87	0.00	
		2		22,951.72	0.00	0.00	31,055.59
					Per Diem Interest:	3,372.93	34,428.52
8617.	10.		ESPINAL,CANDELAIRO&FERMINA& ETAL		7,967.83	0.00	
		2		12,130.95	0.00	0.00	20,098.78
					Per Diem Interest:	1,083.77	21,182.55
8617.	11.		ZABROCKI,WALDEMAR		5,335.00	0.00	
		2		8,122.50	0.00	0.00	13,457.50
					Per Diem Interest:	686.15	14,143.65
8617.	12.		TAYLOR,SHAWNTA		4,596.11	0.00	
		2		6,997.53	0.00	0.00	11,593.64
					Per Diem Interest:	574.56	12,168.20
8617.	13.		POWELL,DENISE A. & WILLIAM E & ETAL		4,235.99	0.00	
		2		6,449.26	0.00	0.00	10,685.25
					Per Diem Interest:	520.17	11,205.42
8617.	14.		MIRELES, VERONICA		6,812.80	0.00	
		2		10,372.43	0.00	0.00	17,185.23
					Per Diem Interest:	909.34	18,094.57
8617.	15.		504-506 S 18TH STREET,LLC		3,718.50	0.00	
		2		7,345.61	0.00	0.00	11,064.11
					Per Diem Interest:	739.21	11,803.32
8617.	16.		ENCHAUTEGUI, FLORIS E. & JOSE A.		7,474.34	0.00	
		2		11,379.62	0.00	0.00	18,853.96
					Per Diem Interest:	1,009.26	19,863.22
8617.	17.		AGUILAR,JOSUE ESCOBAR E.		6,351.32	0.00	
		2		9,669.84	0.00	0.00	16,021.16
					Per Diem Interest:	839.64	16,860.80
8617.	18.		BURTON CRAIG A SR & STACY H		4,654.79	0.00	
		2		7,086.88	0.00	0.00	11,741.67
					Per Diem Interest:	583.42	12,325.09
8617.	19.		REAL ESTATE CONSULTING GROUP,LLC		5,617.76	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,552.99	0.00	0.00	14,170.75
					Per Diem Interest:	728.86	14,899.61
					Utility Principal Bal:	2,521.00	17,420.61
					Utility Delinquent Int/Pnlty:	796.65	18,217.26
8617.	20.		ALMONTE, JOSE H & BRITO, ANGEL		8,066.52	0.00	
		2		12,281.22	0.00	0.00	20,347.74
					Per Diem Interest:	1,098.69	21,446.43
8617.	21.		BAPTISTE, SHEILA. A		6,410.01	0.00	
		2		9,759.18	0.00	0.00	16,169.19
					Per Diem Interest:	848.50	17,017.69
8617.	22.		PAGAN,CARMEN		5,121.60	0.00	
		2		7,797.60	0.00	0.00	12,919.20
					Per Diem Interest:	653.92	13,573.12
8617.	23.		GORDON, GRACE A &DOWNSWELL,ROSALINE		5,815.15	0.00	
		2		8,853.52	0.00	0.00	14,668.67
					Per Diem Interest:	758.66	15,427.33
8617.	24.		ROSSIS CARLOS & FLORDALISA		6,538.05	0.00	
		2		9,954.12	0.00	0.00	16,492.17
					Per Diem Interest:	867.85	17,360.02
8617.	25.		SMALL,DEAN & MORGAN-SMALL,DENISE		4,401.38	0.00	
		2		6,701.06	0.00	0.00	11,102.44
					Per Diem Interest:	545.15	11,647.59
8617.	26.		PAULINO,JOSE & YULERDA		8,805.42	0.00	
		2		13,406.19	0.00	0.00	22,211.61
					Per Diem Interest:	1,210.28	23,421.89
8617.	27.		FAJARDO MAYRA		5,775.14	0.00	
		2		11,550.28	0.00	0.00	17,325.42
					Per Diem Interest:	1,234.95	18,560.37
8618.	1.		HODGES, CHERYL		7,039.54	0.00	
		2		10,717.64	0.00	0.00	17,757.18
					Per Diem Interest:	943.59	18,700.77
8618.	2.		KHAN,NOVERA SULTANA & SHAHIDUL H.		3,566.45	0.00	
		2		5,429.89	0.00	0.00	8,996.34
					Per Diem Interest:	419.05	9,415.39
8618.	3.		BURTON,CRAIG		4,806.84	0.00	
		2		7,318.37	0.00	0.00	12,125.21
					Per Diem Interest:	606.39	12,731.60
8618.	4.		FERNANDEZ,SANTA ISABEL		5,633.76	0.00	
		2		8,577.36	0.00	0.00	14,211.12
					Per Diem Interest:	731.27	14,942.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8618.	5.		SINCLAIR,CAMILE		5,044.25	0.00	
		2		7,679.82	0.00	0.00	12,724.07
					Per Diem Interest:	642.23	13,366.30
8618.	6.		BARRETT EZEAKIAH		9,976.45	0.00	
		2		15,508.79	0.00	0.00	25,485.24
					Per Diem Interest:	2,185.45	27,670.69
8618.	7.		DAVY, CALVIN A.		3,865.21	0.00	
		4B		7,730.42	0.00	0.00	11,595.63
					Per Diem Interest:	774.58	12,370.21
8618.	8.		STEPHENSON,HARTON		6,423.34	0.00	
		4A		25,115.44	0.00	0.00	31,538.78
					Per Diem Interest:	5,220.09	36,758.87
8618.	9.		MYM SONS LLC		21,195.96	0.00	
		4B		32,270.69	0.00	0.00	53,466.65
					Per Diem Interest:	3,081.59	56,548.24
8618.	10.		MYM SONS LLC		11,318.21	0.00	
		4B		17,231.88	0.00	0.00	28,550.09
					Per Diem Interest:	1,589.78	30,139.87
8618.	11.		MYM SONS LLC		1,651.19	0.00	
		4B		2,513.91	0.00	0.00	4,165.10
					Per Diem Interest:	147.58	4,312.68
8618.	12.		MYM SONS LLC		2,120.67	0.00	
		4B		3,228.69	0.00	0.00	5,349.36
					Per Diem Interest:	212.87	5,562.23
8618.	13.		EHDEN, LLC		6,631.41	0.00	
		4A		10,096.26	0.00	0.00	16,727.67
					Per Diem Interest:	881.94	17,609.61
8618.	14.		EHDEN, LLC		14,708.60	0.00	
		4A		22,393.73	0.00	0.00	37,102.33
					Per Diem Interest:	2,101.82	39,204.15
8618.	15.		729 28TH PATERSON, LLC		5,164.28	0.00	
		2		7,862.58	0.00	0.00	13,026.86
					Per Diem Interest:	660.37	13,687.23
8618.	16.		28TH ZUR LLC		2,262.04	0.00	
		2		3,443.94	0.00	0.00	5,705.98
					Per Diem Interest:	232.54	5,938.52
8618.	17.		723 EAST 28 STREET LLC		2,262.04	0.00	
		2		3,443.94	0.00	0.00	5,705.98
					Per Diem Interest:	232.54	5,938.52
8619.	1.		HULTON P. SENA DIAZ		4,588.10	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,985.35	0.00	0.00	11,573.45
					Per Diem Interest:	573.35	12,146.80
8619.	2.		WILLIS AND LOURI CHAMPION TRUST		4,801.50	0.00	
		2		7,310.25	0.00	0.00	12,111.75
					Per Diem Interest:	605.58	12,717.33
8619.	3.		WINDHAM,MARILYN & WINDHAM,S.BOTTOMS		4,332.02	0.00	
		2		6,595.47	0.00	0.00	10,927.49
					Per Diem Interest:	534.67	11,462.16
8619.	4.		INGRAM,SHERWIN & FAY H/W		4,713.48	0.00	
		2		7,176.23	0.00	0.00	11,889.71
					Per Diem Interest:	592.28	12,481.99
8619.	5.		AUSTIN, ROBERT & PRISCILLA		4,593.44	0.00	
		2		6,993.47	0.00	0.00	11,586.91
					Per Diem Interest:	574.15	12,161.06
8619.	6.		HICIANO, JOHANNY		6,527.38	0.00	
		2		9,937.88	0.00	0.00	16,465.26
					Per Diem Interest:	866.23	17,331.49
8619.	7.		COLON JUAN E & NUNEZ JUAN ARIEL C		7,730.42	0.00	
		2		11,769.50	0.00	0.00	19,499.92
					Per Diem Interest:	1,047.92	20,547.84
8619.	8.		GREENCORP, LLC		10,131.17	0.00	
		2		39,613.14	0.00	0.00	49,744.31
					Per Diem Interest:	8,233.34	57,977.65
8619.	9.		SMITH, ANGELO JOSEPH &GERALDINE H/W		4,134.63	0.00	
		2		6,294.93	0.00	0.00	10,429.56
					Per Diem Interest:	504.86	10,934.42
8619.	10.		BECKLES EARL A & VIVIENNE A		3,878.55	0.00	
		2		5,905.05	0.00	0.00	9,783.60
					Per Diem Interest:	470.44	10,254.04
8619.	11.		THOBOURNE, LINLEY		5,804.48	0.00	
		2		8,837.28	0.00	0.00	14,641.76
					Per Diem Interest:	757.06	15,398.82
8619.	12.		MARTE,TERESA D.		5,423.03	0.00	
		2		8,256.52	0.00	0.00	13,679.55
					Per Diem Interest:	699.45	14,379.00
8619.	13.	-C0101- -	BRITO, JOSE		2,726.19	0.00	
		2		4,150.59	0.00	0.00	6,876.78
					Per Diem Interest:	297.10	7,173.88
8619.	13.	-C0102- -	SINGH,SEHJ & KAUR,UDAM & SINGH,B.		2,726.19	0.00	
		2		4,150.59	0.00	0.00	6,876.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	297.10	7,173.88
8619.	13.	-C0201- -	KHALSA, MANINDER & KAMALJEET		2,726.19	0.00	
		2		4,150.59	0.00	0.00	6,876.78
					Per Diem Interest:	297.10	7,173.88
8619.	13.	-C0202- -	KHALSA, MANINDER & KAMALJEET		2,726.19	0.00	
		2		4,150.59	0.00	0.00	6,876.78
					Per Diem Interest:	297.10	7,173.88
8619.	13.	-C0301- -	KHALSA, MANINDER & KAMALJEET		2,726.19	0.00	
		2		4,150.59	0.00	0.00	6,876.78
					Per Diem Interest:	297.10	7,173.88
8619.	13.	-C0302- -	ABIODUN ABIOLA		3,313.04	0.00	
		2		5,044.07	0.00	0.00	8,357.11
					Per Diem Interest:	380.79	8,737.90
8619.	14.		MARTINEZ J REALTY LLC		8,517.33	0.00	
		4C		11,948.57	0.00	0.00	20,465.90
					Per Diem Interest:	1,166.77	21,632.67
8619.	15.		460-462 EAST 30TH ST LLC		10,189.85	0.00	
		2		15,513.97	0.00	0.00	25,703.82
					Per Diem Interest:	1,419.36	27,123.18
8619.	16.		JJ REALTY SEVEN LLC		9,997.79	0.00	
		4A		15,221.56	0.00	0.00	25,219.35
					Per Diem Interest:	1,390.36	26,609.71
8619.	17.		RAMIREZ,JAIR J.		29,441.20	0.00	
		4B		44,824.02	0.00	0.00	74,265.22
					Per Diem Interest:	4,326.85	78,592.07
8619.	18.		RAMIREZ,JAIR		1,856.58	0.00	
		2		7,259.28	0.00	0.00	9,115.86
					Per Diem Interest:	1,052.45	10,168.31
8619.	19.		RAMIREZ,JAIR		6,775.45	0.00	
		2		13,550.90	0.00	0.00	20,326.35
					Per Diem Interest:	1,476.06	21,802.41
8619.	20.		CABRERA,LEIRIS		6,391.33	0.00	
		2		8,864.22	0.00	0.00	15,255.55
					Per Diem Interest:	845.68	16,101.23
8620.	1.		JMARCELO REALTY LLC		8,605.36	0.00	
		2		13,101.59	0.00	0.00	21,706.95
					Per Diem Interest:	1,180.06	22,887.01
8620.	2.		LB PROPERTIES H LLC		7,725.08	0.00	
		2		17,776.88	0.00	0.00	25,501.96
					Per Diem Interest:	2,210.74	27,712.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8620.	3.		GONZALEZ A, PERLATA D & VENTURA J		9,704.37	0.00	
		2		14,520.07	0.00	0.00	24,224.44
					Per Diem Interest:	1,343.87	25,568.31
8620.	4.		GIL, ALEJANDRINA		8,968.14	0.00	
		2		12,925.33	0.00	0.00	21,893.47
					Per Diem Interest:	1,234.02	23,127.49
8620.	5.		WEBB, LOUISE		6,257.96	0.00	
		2		12,515.91	0.00	0.00	18,773.87
					Per Diem Interest:	1,351.32	20,125.19
8620.	6.		IRIARTE, HECTOR		5,273.65	0.00	
		2		8,029.09	0.00	0.00	13,302.74
					Per Diem Interest:	676.87	13,979.61
8620.	7.		GOMEZ,CESAR A & REYES, RAMON		11,280.86	0.00	
		2		17,175.03	0.00	0.00	28,455.89
					Per Diem Interest:	1,584.13	30,040.02
8620.	8.		ORTIZ LARA,FRANK A & ORTIZ,LISETTE		9,112.18	0.00	
		2		13,873.23	0.00	0.00	22,985.41
					Per Diem Interest:	1,256.62	24,242.03
8620.	9.		GOMEZ PAUL		7,994.50	0.00	
		2		15,989.00	0.00	0.00	23,983.50
					Per Diem Interest:	1,769.90	25,753.40
8620.	10.		TORRES,RAMONA A. & GUZMAN-T,CARLOS		5,508.39	0.00	
		2		8,206.98	0.00	0.00	13,715.37
					Per Diem Interest:	712.34	14,427.71
8620.	11.		ORELLANA,IVAN & LIZARDO,MAXIMA		8,970.81	0.00	
		2		13,657.98	0.00	0.00	22,628.79
					Per Diem Interest:	1,235.26	23,864.05
8620.	12.		EAST 31TH STREET & 18TH AVE LLC		33,671.86	0.00	
		4A		51,265.16	0.00	0.00	84,937.02
					Per Diem Interest:	4,965.79	89,902.81
8620.	13.		WALKER, PHILIP		6,535.38	0.00	
		4C		3,957.06	0.00	0.00	10,492.44
					Per Diem Interest:	867.45	11,359.89
8620.	14.		455 E 30TH LLC		10,003.13	0.00	
		4C		15,229.68	0.00	0.00	25,232.81
					Per Diem Interest:	1,391.16	26,623.97
8620.	15.		THAW,PATRICK & JACQULINE H/W		11,219.51	0.00	
		4C		17,081.61	0.00	0.00	28,301.12
					Per Diem Interest:	1,574.87	29,875.99
8620.	16.		AYS PROPERTIES, LLC		12,107.79	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		18,434.01	0.00	0.00	30,541.80
					Per Diem Interest:	1,709.02	32,250.82
8620.	17.		MAHONEY,PHILLIP		11,219.51	0.00	
		2		17,081.61	0.00	0.00	28,301.12
					Per Diem Interest:	1,574.87	29,875.99
8621.	1.		DU BOSE, PENNY		4,321.35	0.00	
		2		5,036.70	0.00	0.00	9,358.05
					Per Diem Interest:	1,427.73	10,785.78
8621.	2.		COTERA DENNI & GINA M		8,207.90	0.00	
		2		16,415.80	0.00	0.00	24,623.70
					Per Diem Interest:	1,964.72	26,588.42
8621.	3.		BABILONIA,RAFAEL & RAUL		11,011.44	0.00	
		2		16,764.84	0.00	0.00	27,776.28
					Per Diem Interest:	1,543.45	29,319.73
8621.	4.		RIGGINS, JIMMIE & JEANNETTE H/W		7,498.72	0.00	
		2		11,419.55	0.00	0.00	18,918.27
					Per Diem Interest:	1,012.81	19,931.08
8621.	5.		GRULLON,HECTOE B. & ARSACIA ROSA		8,866.77	0.00	
		2		13,499.59	0.00	0.00	22,366.36
					Per Diem Interest:	1,219.54	23,585.90
8621.	6.		ROSADO, JAVIER		3,915.89	0.00	
		2		5,961.91	0.00	0.00	9,877.80
					Per Diem Interest:	471.82	10,349.62
8621.	7.		ACOSTA AWILDA J & RODRIGUEZ QUILVIO		4,612.11	0.00	
		2		7,021.90	0.00	0.00	11,634.01
					Per Diem Interest:	576.97	12,210.98
8621.	8.		WEBB, MOSES J & ELLA		4,916.21	0.00	
		2		17,044.88	0.00	0.00	21,961.09
					Per Diem Interest:	2,499.09	24,460.18
8621.	9.		BETTY OLRICK		10,229.87	0.00	
		2		25,538.23	0.00	0.00	35,768.10
					Per Diem Interest:	3,457.03	39,225.13
8621.	10.		PAGE, ELIJAH & JOAN H/W		7,405.36	0.00	
		2		14,810.71	0.00	0.00	22,216.07
					Per Diem Interest:	1,627.24	23,843.31
8621.	11.		PAGE, ELIJAH & JOAN H/W		490.82	0.00	
		2		981.64	0.00	0.00	1,472.46
					Per Diem Interest:	52.58	1,525.04
8621.	12.		UPSHAW,JANICE J		5,001.57	0.00	
		2		7,614.84	0.00	0.00	12,616.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	635.80	13,252.21
8621.	13.		RAYMOND, VILMA		3,230.35	0.00	
		2		4,918.17	0.00	0.00	8,148.52
					Per Diem Interest:	368.29	8,516.81
8621.	14.		RODRIGUEZ,JAMES & LILLIAN & ETAL		4,412.05	0.00	
		2		6,581.56	0.00	0.00	10,993.61
					Per Diem Interest:	546.76	11,540.37
8621.	15.		DE JESUS,ANA M & TICE,GISELA A		3,867.88	0.00	
		2		5,888.81	0.00	0.00	9,756.69
					Per Diem Interest:	464.58	10,221.27
8621.	16.		CAMARENA,GUSTAVO		3,681.15	0.00	
		2		7,362.30	0.00	0.00	11,043.45
					Per Diem Interest:	730.20	11,773.65
8621.	17.		HENRY,MELISSA		3,865.21	0.00	
		2		5,884.75	0.00	0.00	9,749.96
					Per Diem Interest:	464.17	10,214.13
8621.	18.		ZEVALLOS,DIEGO & ZEVALLOS,CYNTHIA		9,194.88	0.00	
		2		13,434.97	0.00	0.00	22,629.85
					Per Diem Interest:	1,269.09	23,898.94
8621.	19.		FERMIN, CARLOS F.		5,204.30	0.00	
		2		7,923.50	0.00	0.00	13,127.80
					Per Diem Interest:	666.41	13,794.21
8621.	20.		DELEON JESSICA & BRITO MARCOS A F		3,606.46	0.00	
		2		3,890.81	0.00	0.00	7,497.27
					Per Diem Interest:	425.09	7,922.36
8621.	21.		BROWN,MURIEL A.		4,310.68	0.00	
		2		6,562.98	0.00	0.00	10,873.66
					Per Diem Interest:	531.45	11,405.11
8621.	22.		FUCHS,JOSEPH		4,171.97	0.00	
		2		6,351.79	0.00	0.00	10,523.76
					Per Diem Interest:	510.49	11,034.25
					Utility Principal Bal:	1,077.00	12,111.25
					Utility Delinquent Int/Pnlty:	230.16	12,341.41
8621.	23.		MORILLO EDWIN D		7,922.48	0.00	
		2		12,061.91	0.00	0.00	19,984.39
					Per Diem Interest:	898.88	20,883.27
8621.	24.		SMITH S & WHITE-MORRISON ELAINE		4,729.48	0.00	
		2		7,200.59	0.00	0.00	11,930.07
					Per Diem Interest:	676.41	12,606.48
8621.	25.		JEAN, MARIE THERSEIDE		5,206.96	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,856.27	0.00	0.00	8,063.23
					Per Diem Interest:	130.37	8,193.60
8622.	1.		316 320 17TH AVE LLC		12,884.03	0.00	
		2		19,615.74	0.00	0.00	32,499.77
					Per Diem Interest:	1,826.26	34,326.03
8622.	2.		PALMER, RENEL S. & SHIRLEY		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	726.03	14,849.68
8622.	3.		BRUCE, CAMERON & ELMA H/W		6,807.46	0.00	
		2		10,364.31	0.00	0.00	17,171.77
					Per Diem Interest:	908.52	18,080.29
8622.	4.		FRASER,DENISE & GARFIELD		11,304.87	0.00	
		2		17,211.57	0.00	0.00	28,516.44
					Per Diem Interest:	1,587.76	30,104.20
8622.	5.		RICKS, MARGARET D		4,131.96	0.00	
		2		6,290.88	0.00	0.00	10,422.84
					Per Diem Interest:	504.46	10,927.30
8622.	6.		KANTE SR,MOUSSA & KONE,MAIMOUNA		4,934.88	0.00	
		2		7,513.31	0.00	0.00	12,448.19
					Per Diem Interest:	625.72	13,073.91
8622.	7.		ALLEN, TROY & ROBINSON, TONY		3,790.52	0.00	
		2		5,771.04	0.00	0.00	9,561.56
					Per Diem Interest:	452.89	10,014.45
8622.	8.		SIMPSON, HARVEY L & IDA H/W		3,782.89	0.00	
		2		5,762.23	0.00	0.00	9,545.12
					Per Diem Interest:	451.62	9,996.74
8622.	9.		CASTELLANOS-GILL,Y. & ROJAS, DAVID		11,488.93	0.00	
		2		17,491.80	0.00	0.00	28,980.73
					Per Diem Interest:	1,615.56	30,596.29
8622.	10.		382 PROPERTY LLC		7,143.57	0.00	
		2		14,287.12	0.00	0.00	21,430.69
					Per Diem Interest:	1,564.78	22,995.47
8622.	11.		TSING REALTY LLC		6,506.04	0.00	
		2		9,905.39	0.00	0.00	16,411.43
					Per Diem Interest:	954.34	17,365.77
8622.	12.		DINNALL,JAMES O SR & CATHERINE ETAL		6,578.06	0.00	
		2		11,585.04	0.00	0.00	18,163.10
					Per Diem Interest:	1,132.33	19,295.43
8622.	13.		JOHNSON,ERIC		8,808.09	0.00	
		2		13,410.24	0.00	0.00	22,218.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,210.68	23,429.01
8622.	14.		VASQUEZ,PEDRO & GONZALEZ, OLGA		6,551.38	0.00	
		2		9,974.43	0.00	0.00	16,525.81
					Per Diem Interest:	869.86	17,395.67
8622.	15.		UPSHAW,JANICE		7,890.47	0.00	
		2		12,013.17	0.00	0.00	19,903.64
					Per Diem Interest:	1,072.08	20,975.72
8622.	16.		COOPER,UZZIAH B JR & ALICIA N H/W		9,757.72	0.00	
		2		14,856.05	0.00	0.00	24,613.77
					Per Diem Interest:	1,354.10	25,967.87
8622.	17.		BURTON, CLIFFORD & CARMEN H/W		10,504.62	0.00	
		2		15,993.20	0.00	0.00	26,497.82
					Per Diem Interest:	1,318.52	27,816.34
8622.	18.		REINOSO, ROBERT		5,521.73	0.00	
		2		8,406.78	0.00	0.00	13,928.51
					Per Diem Interest:	714.35	14,642.86
8622.	19.		PETGRAVE,SHACKEELA & MOORE,DONTE'		4,785.50	0.00	
		2		7,285.88	0.00	0.00	12,071.38
					Per Diem Interest:	603.16	12,674.54
8622.	20.		HAND, MILTON & BARBARA H/W		5,612.42	0.00	
		2		11,224.84	0.00	0.00	16,837.26
					Per Diem Interest:	1,195.72	18,032.98
8622.	21.		MUNOZ, ADRIANA C		5,260.31	0.00	
		2		8,008.78	0.00	0.00	13,269.09
					Per Diem Interest:	794.45	14,063.54
8622.	22.		MONCION KARINA,CHALAS JAVIER C		5,238.97	0.00	
		2		7,976.29	0.00	0.00	13,215.26
					Per Diem Interest:	671.66	13,886.92
8623.	1.		RUSSELL, LORIS & HARLEY, ARTHURINE		8,111.87	0.00	
		2		12,350.26	0.00	0.00	20,462.13
					Per Diem Interest:	1,105.53	21,567.66
8623.	2.		LOPEZ EDWARD C & GARCIA DANIEL D		4,649.46	0.00	
		2		7,078.76	0.00	0.00	11,728.22
					Per Diem Interest:	582.61	12,310.83
8623.	3.		BAILEY SAMOYA		4,630.78	0.00	
		2		7,050.33	0.00	0.00	11,681.11
					Per Diem Interest:	579.79	12,260.90
8623.	4.		MEDINA, JAVIER LARA		6,447.35	0.00	
		2		12,894.70	0.00	0.00	19,342.05
					Per Diem Interest:	1,396.98	20,739.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8623.	5.		GITTERS TIFFANY		8,789.42	0.00	
		2		21,410.55	0.00	0.00	30,199.97
					Per Diem Interest:	3,013.30	33,213.27
8623.	6.		BROWN MARTINA		6,564.72	0.00	
		2		9,994.74	0.00	0.00	16,559.46
					Per Diem Interest:	871.87	17,431.33
8623.	7.		QUINONES, GERMAN		6,911.50	0.00	
		2		10,522.70	0.00	0.00	17,434.20
					Per Diem Interest:	924.23	18,358.43
8623.	8.		358 E 34 ST VENTURE LLC		5,460.38	0.00	
		2		10,920.75	0.00	0.00	16,381.13
					Per Diem Interest:	1,159.08	17,540.21
8623.	9.		J M 362 34 ST PATERSON LLC		6,228.62	0.00	
		2		12,457.23	0.00	0.00	18,685.85
					Per Diem Interest:	1,344.25	20,030.10
8623.	10.		275-277 18TH AVE LLC		1,701.87	0.00	
		2		3,403.73	0.00	0.00	5,105.60
					Per Diem Interest:	270.31	5,375.91
8623.	11.		LOPEZ, ROBERTO		5,230.97	0.00	
		2		10,461.94	0.00	0.00	15,692.91
					Per Diem Interest:	1,260.86	16,953.77
8623.	12.		SOTAMBA,JOSE M & ZOTAMBA, LUIS A		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
8623.	13.		FERNANDEZ ROSA,ARELIS & ET AL		4,409.38	0.00	
		2		6,713.25	0.00	0.00	11,122.63
					Per Diem Interest:	546.36	11,668.99
8623.	14.		VINSON, DAL		4,043.93	0.00	
		2		10,095.41	0.00	0.00	14,139.34
					Per Diem Interest:	1,248.94	15,388.28
8623.	15.		LUQUE, GUILLERMINA		3,817.20	0.00	
		2		2,193.73	0.00	0.00	6,010.93
					Per Diem Interest:	456.92	6,467.85
8623.	16.		THOMPSON, SONIA		3,918.56	0.00	
		2		5,965.98	0.00	0.00	9,884.54
					Per Diem Interest:	472.23	10,356.77
8623.	17.		CABRERA,FIANNY S.		6,212.61	0.00	
		2		9,458.65	0.00	0.00	15,671.26
					Per Diem Interest:	818.69	16,489.95
8623.	18.		LUJAN,VICTOR&CONCEPTION,JEMANUEL R.		6,353.99	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,673.89	0.00	0.00	16,027.88
					Per Diem Interest:	840.04	16,867.92
					Utility Principal Bal:	84.75	16,952.67
					Utility Delinquent Int/Pnlty:	8.80	16,961.47
8623.	19.		CHALLENGER ISMARIS		7,605.05	0.00	
		2		11,578.62	0.00	0.00	19,183.67
					Per Diem Interest:	1,028.98	20,212.65
8623.	20.		BLACK, JEROLD & MARIA H/W		8,002.50	0.00	
		2		12,183.75	0.00	0.00	20,186.25
					Per Diem Interest:	1,089.01	21,275.26
8623.	21.		LODGE CARL		9,178.87	0.00	
		2		18,357.74	0.00	0.00	27,536.61
					Per Diem Interest:	2,055.37	29,591.98
8623.	22.		ROSADO,CARLOS & ROSADO,ANGELA H/W		4,011.92	0.00	
		2		5,813.04	0.00	0.00	9,824.96
					Per Diem Interest:	486.33	10,311.29
8624.	1.		WILLIAMS,SONYA		5,097.60	0.00	
		2		7,761.05	0.00	0.00	12,858.65
					Per Diem Interest:	769.87	13,628.52
8624.	2.		SCHUYLER, DARA & SCHUYLER, JOYCE W		5,332.34	0.00	
		2		7,670.54	0.00	0.00	13,002.88
					Per Diem Interest:	685.74	13,688.62
8624.	3.		AMSEL, MENDY		7,202.25	0.00	
		4A		10,965.37	0.00	0.00	18,167.62
					Per Diem Interest:	968.15	19,135.77
8624.	4.		ROWAN,SIMPSON R.		9,309.58	0.00	
		2		14,173.76	0.00	0.00	23,483.34
					Per Diem Interest:	1,286.42	24,769.76
8625.	1.		A & C 360 370 REALTY LLC		8,135.88	0.00	
		4C		8,494.25	0.00	0.00	16,630.13
					Per Diem Interest:	1,803.97	18,434.10
8625.	2.		A & C 360 370 REALTY LLC		6,466.02	0.00	
		2		9,844.47	0.00	0.00	16,310.49
					Per Diem Interest:	856.96	17,167.45
8626.	1.		OSPINO JAVIER A & OSPINO JAVIER E		6,615.78	0.00	
		2		9,762.78	0.00	0.00	16,378.56
					Per Diem Interest:	878.93	17,257.49
8626.	2.		HERNANDEZ VICTOR & AUSTRIA		5,729.79	0.00	
		2		8,723.56	0.00	0.00	14,453.35
					Per Diem Interest:	825.96	15,279.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8626.	3.		PEART, CHARMAINE & DENNIS L.		6,196.61	0.00	
		2		9,434.28	0.00	0.00	15,630.89
					Per Diem Interest:	816.28	16,447.17
8626.	4.		CASTRO,LYDIA		8,357.28	0.00	
		2		19,746.49	0.00	0.00	28,103.77
					Per Diem Interest:	2,529.75	30,633.52
8626.	5.		WILLIAMS,SONIA & WRIGHT,ROHAN S.		8,466.65	0.00	
		2		16,933.29	0.00	0.00	25,399.94
					Per Diem Interest:	1,883.69	27,283.63
8626.	6.		COLON OBDELIZA A		6,868.82	0.00	
		2		10,457.72	0.00	0.00	17,326.54
					Per Diem Interest:	984.62	18,311.16
8626.	7.		KERE ISSA & KONATE ABDALLAH		7,228.93	0.00	
		2		10,981.15	0.00	0.00	18,210.08
					Per Diem Interest:	972.18	19,182.26
8626.	8.		BRISCOE-ROBINSON, DEBORAH		7,132.90	0.00	
		2		10,859.78	0.00	0.00	17,992.68
					Per Diem Interest:	957.67	18,950.35
8626.	9.		PENA,MARIO M		6,631.41	0.00	
		2		10,096.26	0.00	0.00	16,727.67
					Per Diem Interest:	881.94	17,609.61
8626.	10.		VENTURA GUILLERMO A A		6,297.97	0.00	
		2		9,588.61	0.00	0.00	15,886.58
					Per Diem Interest:	831.58	16,718.16
8626.	11.		PAREDES,ADALGIZA & DIAZ JR,R.A ETAL		6,340.65	0.00	
		2		9,653.59	0.00	0.00	15,994.24
					Per Diem Interest:	838.03	16,832.27
8626.	12.		RIVERO, VICTOR & CARMEN H/W		4,806.84	0.00	
		2		7,318.37	0.00	0.00	12,125.21
					Per Diem Interest:	606.39	12,731.60
8626.	13.		HALL, MALSON O. & JOYCE B. H/W		3,827.87	0.00	
		2		5,827.89	0.00	0.00	9,655.76
					Per Diem Interest:	458.53	10,114.29
8626.	14.		REYES KARINA L		5,537.73	0.00	
		2		8,431.15	0.00	0.00	13,968.88
					Per Diem Interest:	716.77	14,685.65
8626.	15.		WOOLLEY,OWEN & VERONA & DANIELLE		5,377.68	0.00	
		2		8,187.48	0.00	0.00	13,565.16
					Per Diem Interest:	692.60	14,257.76
8626.	16.		SMITH, DEBORAH A		5,025.57	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,651.39	0.00	0.00	12,676.96
					Per Diem Interest:	639.42	13,316.38
8626.	17.		MERCADO, PEPE & DAISY H/W		5,775.14	0.00	
		2		8,792.61	0.00	0.00	14,567.75
					Per Diem Interest:	752.63	15,320.38
8701.	1.		MYM SONS LLC		72,195.89	0.00	
		4A		109,917.73	0.00	0.00	182,113.62
					Per Diem Interest:	10,783.95	192,897.57
8701.	2.		MYM SONS LLC		45,446.20	0.00	
		4A		69,191.52	0.00	0.00	114,637.72
					Per Diem Interest:	6,744.04	121,381.76
8701.	3.		MYM SONS LLC		3,467.75	0.00	
		4A		5,279.62	0.00	0.00	8,747.37
					Per Diem Interest:	404.14	9,151.51
8701.	4.		MYM SONS LLC		1,733.88	0.00	
		4B		2,639.81	0.00	0.00	4,373.69
					Per Diem Interest:	159.08	4,532.77
8701.	5.		TF&A ASSOCIATES LLC		35,939.23	0.00	
		4B		54,717.22	0.00	0.00	90,656.45
					Per Diem Interest:	5,308.22	95,964.67
					Utility Principal Bal:	62.74-	95,901.93
8701.	6.		TF&A ASSOCIATES LLC		8,909.45	0.00	
		4A		13,564.57	0.00	0.00	22,474.02
					Per Diem Interest:	1,225.99	23,700.01
8701.	7.		STELLAR REALTY LLC,		49,772.89	0.00	
		4B		75,778.86	0.00	0.00	125,551.75
					Per Diem Interest:	7,397.47	132,949.22
8701.	8.		LAQUAL-PUCHEU DIANELA & POLANCO E.		6,108.58	0.00	
		2		9,300.26	0.00	0.00	15,408.84
					Per Diem Interest:	802.98	16,211.82
8701.	9.		OLIVEIRA, EDUARDO		4,217.32	0.00	
		2		6,420.84	0.00	0.00	10,638.16
					Per Diem Interest:	517.34	11,155.50
					Utility Principal Bal:	0.13-	11,155.37
8701.	10.		BASAURI, JOSE L & IBANEZ, IRMA L		4,857.52	0.00	
		2		7,395.54	0.00	0.00	12,253.06
					Per Diem Interest:	614.04	12,867.10
8701.	11.		PEREZ RAFAEL F		3,731.84	0.00	
		2		5,534.82	0.00	0.00	9,266.66
					Per Diem Interest:	742.42	10,009.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8701.	12.		WALKER, SHARON MARLENE		4,131.96	0.00	
		2		6,290.88	0.00	0.00	10,422.84
					Per Diem Interest:	504.46	10,927.30
8701.	13.		STELLAR REALTY LLC		24,719.73	0.00	
		4B		37,635.60	0.00	0.00	62,355.33
					Per Diem Interest:	3,613.77	65,969.10
8702.	1.		K E G LEASING & WALDER,DOROTHY E		23,103.22	0.00	
		4B		35,174.49	0.00	0.00	58,277.71
					Per Diem Interest:	3,369.64	61,647.35
8702.	2.		PEREZ ARIAS JAVIER L & ARIAS RAFAEL		8,757.41	0.00	
		2		13,333.08	0.00	0.00	22,090.49
					Per Diem Interest:	1,322.61	23,413.10
8702.	3.		CURETON,EARL & DANA H/W		7,935.82	0.00	
		2		12,082.22	0.00	0.00	20,018.04
					Per Diem Interest:	1,078.94	21,096.98
8702.	4.		HERNANDEZ, JUANA T.		4,204.36	0.00	
		2		19,767.04	0.00	0.00	23,971.40
					Per Diem Interest:	4,722.32	28,693.72
8702.	5.		HERNANDEZ RAFAEL		1,251.06	0.00	
		2		4,891.68	0.00	0.00	6,142.74
					Per Diem Interest:	821.29	6,964.03
8702.	6.		ZARATE, BASILIO		5,420.36	0.00	
		2		7,337.01	0.00	0.00	12,757.37
					Per Diem Interest:	699.05	13,456.42
8702.	7.		ESPINEL CACERES,AYRTON J. & ETAL		4,313.35	0.00	
		2		6,567.04	0.00	0.00	10,880.39
					Per Diem Interest:	598.60	11,478.99
8702.	8.		AMERI, HOSSEIN		3,051.62	0.00	
		2		4,646.07	0.00	0.00	7,697.69
					Per Diem Interest:	342.38	8,040.07
8702.	9.		HASHEMI,NASAB A.AMINLARI,ZAHRA		3,246.35	0.00	
		2		6,492.70	0.00	0.00	9,739.05
					Per Diem Interest:	625.42	10,364.47
8702.	10.		RHULE SHANIELLE & VIOLA		3,638.47	0.00	
		2		5,539.54	0.00	0.00	9,178.01
					Per Diem Interest:	429.93	9,607.94
8702.	11.		HERRERA JOSE E V & PENA VICTORIA M		3,761.18	0.00	
		2		5,726.36	0.00	0.00	9,487.54
					Per Diem Interest:	448.46	9,936.00
8702.	12.		METZ,KATHERINE DE LEON		3,729.17	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,677.62	0.00	0.00	9,406.79
					Per Diem Interest:	443.62	9,850.41
8702.	13.		SPAULDING TERRELL & ALBERT		4,830.85	0.00	
		2		7,354.92	0.00	0.00	12,185.77
					Per Diem Interest:	702.74	12,888.51
8702.	14.		MORROCO, F & MENDOZA, D & MORROCO,J		2,891.57	0.00	
		2		4,402.39	0.00	0.00	7,293.96
					Per Diem Interest:	320.10	7,614.06
8702.	15.		ESTRELLA,YANDERI & HERNANDEZ,MAYRA		3,625.14	0.00	
		2		5,419.24	0.00	0.00	9,044.38
					Per Diem Interest:	506.54	9,550.92
8702.	16.		ALMONTE,VELINET & ALMONTE,GRACIELA		7,218.26	0.00	
		2		10,989.74	0.00	0.00	18,208.00
					Per Diem Interest:	970.57	19,178.57
8702.	17.		FLEMING, GLADYS MARIE		6,652.75	0.00	
		2		10,128.75	0.00	0.00	16,781.50
					Per Diem Interest:	885.16	17,666.66
8702.	18.		CAMPBELL, HYMAN & SEPHLINE H/W		1,243.06	0.00	
		4A		3,103.21	0.00	0.00	4,346.27
					Per Diem Interest:	278.44	4,624.71
8702.	19.		FRANCISCO-LORA MARLEN & DIORSY		5,190.96	0.00	
		2		7,903.19	0.00	0.00	13,094.15
					Per Diem Interest:	664.40	13,758.55
8702.	20.		FARRAR, THOMAS P & PHYLLIS A H/W		6,508.70	0.00	
		2		9,909.45	0.00	0.00	16,418.15
					Per Diem Interest:	982.99	17,401.14
8702.	21.		MEDALLION ADIR LLC		18,179.02	0.00	
		4B		70,946.88	0.00	0.00	89,125.90
					Per Diem Interest:	11,783.83	100,909.73
8702.	22.		MEDALLION ADIR, LLC		12,337.19	0.00	
		4A		48,121.82	0.00	0.00	60,459.01
					Per Diem Interest:	7,991.48	68,450.49
8702.	23.		MEDALLION ADIR, LLC		1,493.80	0.00	
		4A		5,739.10	0.00	0.00	7,232.90
					Per Diem Interest:	948.88	8,181.78
8702.	24.		SAFER LAUNDRY SERVICES LLC		17,605.50	0.00	
		4B		43,951.05	0.00	0.00	61,556.55
					Per Diem Interest:	6,089.80	67,646.35
8702.	25.		K E G LEASING & WALDER,DOROTHY E.		5,412.36	0.00	
		4A		8,240.28	0.00	0.00	13,652.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	697.83	14,350.47
8703.	1.		GENAO, CARMEN ROSA & DILONE,YANCO R		8,930.79	0.00	
		2		12,578.06	0.00	0.00	21,508.85
					Per Diem Interest:	1,229.21	22,738.06
8703.	2.		BASKERVILLE, MARY E		9,280.61	0.00	
		2		14,132.46	0.00	0.00	23,413.07
					Per Diem Interest:	1,281.91	24,694.98
					Utility Principal Bal:	0.01-	24,694.97
8703.	3.		REYES,SAINT S		9,837.74	0.00	
		2		14,258.95	0.00	0.00	24,096.69
					Per Diem Interest:	1,360.51	25,457.20
8703.	4.		HILL,HAZEL		9,466.96	0.00	
		2		14,413.38	0.00	0.00	23,880.34
					Per Diem Interest:	1,310.18	25,190.52
8703.	5.		BELTRE-NUNEZ,HIPOLITO & BELTRE,JAVY		8,069.19	0.00	
		2		12,285.28	0.00	0.00	20,354.47
					Per Diem Interest:	1,218.67	21,573.14
8703.	6.		BEDWARD, KERLUE & SYLVIA H/W		6,423.34	0.00	
		2		16,035.47	0.00	0.00	22,458.81
					Per Diem Interest:	2,098.27	24,557.08
8703.	7.		SCOTT, ROSEMARY		8,479.99	0.00	
		2		12,910.71	0.00	0.00	21,390.70
					Per Diem Interest:	1,161.13	22,551.83
8703.	8.		MINIER, DAMASO A.		8,762.74	0.00	
		2		13,341.21	0.00	0.00	22,103.95
					Per Diem Interest:	1,203.82	23,307.77
8703.	9.		TAVERAS,MARIA		5,292.32	0.00	
		2		8,057.52	0.00	0.00	13,349.84
					Per Diem Interest:	757.37	14,107.21
8703.	10.		GOMEZ JUAN		6,399.34	0.00	
		2		9,742.94	0.00	0.00	16,142.28
					Per Diem Interest:	846.90	16,989.18
8703.	11.		EARLE,LUTHER		7,853.12	0.00	
		2		11,956.32	0.00	0.00	19,809.44
					Per Diem Interest:	1,066.46	20,875.90
8703.	12.		STEPHENSON, YVONNE		6,185.94	0.00	
		2		9,418.04	0.00	0.00	15,603.98
					Per Diem Interest:	814.66	16,418.64
8703.	13.		SORIANO,FFANKLIN R H & CAROLINA		6,386.00	0.00	
		2		9,722.63	0.00	0.00	16,108.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		844.88	16,953.51
8703.	14.		MEDINA-CUEVA,ATAHUALPA		6,041.89	0.00	
		2		9,198.73	0.00	0.00	15,240.62
				Per Diem Interest:		912.49	16,153.11
8703.	15.		ORTIZ, ANGEL LUIS & RAMONA H/W		6,978.18	0.00	
		2		10,624.23	0.00	0.00	17,602.41
				Per Diem Interest:		934.32	18,536.73
8703.	16.		GOMEZ JUAN		6,994.19	0.00	
		2		10,648.59	0.00	0.00	17,642.78
				Per Diem Interest:		1,056.32	18,699.10
8703.	17.		WILKES, JOHN		6,092.57	0.00	
		2		9,275.89	0.00	0.00	15,368.46
				Per Diem Interest:		800.56	16,169.02
8703.	18.		TOLEDO,EFREM F.		5,724.46	0.00	
		2		8,715.44	0.00	0.00	14,439.90
				Per Diem Interest:		744.97	15,184.87
8703.	19.		VALENTIN, LUIS & CARMEN H/W		6,466.02	0.00	
		2		9,844.47	0.00	0.00	16,310.49
				Per Diem Interest:		856.96	17,167.45
8703.	20.		CHRISTIAN, RALPH C & ROSALIE E H/W		6,652.75	0.00	
		2		24,836.43	0.00	0.00	31,489.18
				Per Diem Interest:		3,694.94	35,184.12
8703.	21.		SOSA-RODRIGUE,ODELKIS&YEFELIS ET AL		6,391.33	0.00	
		2		12,782.66	0.00	0.00	19,173.99
				Per Diem Interest:		1,383.47	20,557.46
8703.	22.		SMALL LEVERN & NOVLETTE B ET ALS		4,854.85	0.00	
		2		7,126.11	0.00	0.00	11,980.96
				Per Diem Interest:		679.36	12,660.32
8703.	23.		EC PROPERTIES HOLDINGS LLC		1,387.10	0.00	
		1		1,424.23	0.00	0.00	2,811.33
				Per Diem Interest:		114.57	2,925.90
8703.	24.		ZUNIGA,VICTOR & LUCERO,NEREIDA ETAL		6,650.08	0.00	
		2		19,890.41	0.00	0.00	26,540.49
				Per Diem Interest:		3,265.08	29,805.57
8703.	25.		MARTINEZ,NICHOLAS		6,004.55	0.00	
		2		8,881.50	0.00	0.00	14,886.05
				Per Diem Interest:		787.27	15,673.32
				Utility Principal Bal:		442.16	16,115.48
				Utility Delinquent Int/Pnlty:		49.02	16,164.50
8703.	26.		WHILFFORD, JUAN R. & CHRISTINE H/W		5,879.17	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,950.99	0.00	0.00	14,830.16
					Per Diem Interest:	887.92	15,718.08
8703.	27.		ROYAL,LOTTIE & MARTIN,M.		7,279.61	0.00	
		2		11,083.15	0.00	0.00	18,362.76
					Per Diem Interest:	979.83	19,342.59
8703.	28.		RODRIGUEZ ENRIQUE		6,209.94	0.00	
		2		9,454.59	0.00	0.00	15,664.53
					Per Diem Interest:	895.96	16,560.49
8703.	29.		GARCIA,JULIAN		6,076.57	0.00	
		2		9,251.52	0.00	0.00	15,328.09
					Per Diem Interest:	798.15	16,126.24
8703.	30.		PLACENCIA, RENNY A.		7,004.86	0.00	
		2		10,664.84	0.00	0.00	17,669.70
					Per Diem Interest:	938.34	18,608.04
8704.	1.		CRANDALL,MAGDALENE		6,209.94	0.00	
		2		9,454.59	0.00	0.00	15,664.53
					Per Diem Interest:	818.29	16,482.82
8704.	2.		BRIGHT, OLIMPIA		6,097.91	0.00	
		2		9,284.01	0.00	0.00	15,381.92
					Per Diem Interest:	801.38	16,183.30
8704.	3.		VERAS ELIZABETH M		5,369.68	0.00	
		2		8,175.30	0.00	0.00	13,544.98
					Per Diem Interest:	810.96	14,355.94
8704.	4.		MORA JOSE H H ET ALS		5,270.98	0.00	
		2		7,515.30	0.00	0.00	12,786.28
					Per Diem Interest:	727.01	13,513.29
8704.	5.		CABREA,DARIO & BIENVENIDA M. H/W		7,567.70	0.00	
		2		11,521.77	0.00	0.00	19,089.47
					Per Diem Interest:	1,023.35	20,112.82
8704.	6.		WALLACE, IAN		5,860.50	0.00	
		2		8,922.57	0.00	0.00	14,783.07
					Per Diem Interest:	765.51	15,548.58
8704.	7.		HERNANDEZ, NATHANIEL		7,658.40	0.00	
		2		11,659.85	0.00	0.00	19,318.25
					Per Diem Interest:	1,156.63	20,474.88
8704.	8.		GRANT,MARVA & CARROLL		3,299.70	0.00	
		2		5,023.77	0.00	0.00	8,323.47
					Per Diem Interest:	378.75	8,702.22
8704.	9.		NUNEZ,ANGEL & FIORDELIZA H/W		8,399.96	0.00	
		2		12,788.88	0.00	0.00	21,188.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,149.04	22,337.88
8704.	10.		BROWN,GODFREY H.		6,359.32	0.00	
		2		9,682.02	0.00	0.00	16,041.34
					Per Diem Interest:	840.84	16,882.18
8704.	11.		JOAQUIN RAMON		5,465.71	0.00	
		2		8,321.50	0.00	0.00	13,787.21
					Per Diem Interest:	705.89	14,493.10
					Utility Principal Bal:	0.98-	14,492.12
8704.	12.		JOAQUIN, RAMON A. & BARERRA, EVELIN		8,231.91	0.00	
		2		12,533.01	0.00	0.00	20,764.92
					Per Diem Interest:	1,123.67	21,888.59
8704.	13.		TORRES,CEFERINA M.		8,346.61	0.00	
		2		12,707.65	0.00	0.00	21,054.26
					Per Diem Interest:	1,140.99	22,195.25
8704.	14.		WALLACE, CHARLTON & SHARON H/W		7,332.96	0.00	
		2		11,164.38	0.00	0.00	18,497.34
					Per Diem Interest:	987.90	19,485.24
8704.	15.		SAUNDERS, GRACE K		8,938.80	0.00	
		2		13,609.25	0.00	0.00	22,548.05
					Per Diem Interest:	1,230.43	23,778.48
8704.	16.		BLAIR KASHEMA A & ALBERT G E II		8,402.63	0.00	
		2		12,792.93	0.00	0.00	21,195.56
					Per Diem Interest:	1,149.45	22,345.01
8704.	17.		TORIBIO,RICER		9,301.58	0.00	
		2		14,161.58	0.00	0.00	23,463.16
					Per Diem Interest:	1,285.21	24,748.37
8704.	18.		GOMEZ,JUAN A.		8,706.72	0.00	
		2		13,255.92	0.00	0.00	21,962.64
					Per Diem Interest:	1,195.36	23,158.00
8704.	19.		RODRIGUEZ VASQUEZ,EMILIO		6,129.92	0.00	
		2		10,796.29	0.00	0.00	16,926.21
					Per Diem Interest:	938.22	17,864.43
8704.	20.		WALTERS, WINSTON & MONICA H/W		8,968.14	0.00	
		2		17,953.07	0.00	0.00	26,921.21
					Per Diem Interest:	2,007.93	28,929.14
8704.	21.		DURAN, CANDY & JORGE AKA MARIA&GEOR		9,440.29	0.00	
		2		14,372.76	0.00	0.00	23,813.05
					Per Diem Interest:	1,306.16	25,119.21
8704.	22.		RICHARDSON, PURCELL SR & LEOLA H/W		7,191.58	0.00	
		2		14,383.16	0.00	0.00	21,574.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,576.35	23,151.09
8704.	23.		COLEMAN, GUTAVE & SUZETT		6,900.83	0.00	
		2		10,506.45	0.00	0.00	17,407.28
					Per Diem Interest:	922.63	18,329.91
8704.	24.		REED, ADOLPH & ANNIE H/W		8,119.87	0.00	
		2		16,239.74	0.00	0.00	24,359.61
					Per Diem Interest:	1,800.11	26,159.72
8704.	25.		DUHANEY, RONELL		8,981.48	0.00	
		2		13,674.23	0.00	0.00	22,655.71
					Per Diem Interest:	1,236.86	23,892.57
8704.	26.		HEDGE, BARRY L & WINSOME M H/W		7,973.16	0.00	
		2		12,139.08	0.00	0.00	20,112.24
					Per Diem Interest:	1,084.59	21,196.83
8704.	27.		POLANCO YANELA G & ROSARIO F ET AL		8,605.36	0.00	
		2		13,101.59	0.00	0.00	21,706.95
					Per Diem Interest:	1,180.06	22,887.01
8704.	28.		PEREZ ROSALBA		6,407.34	0.00	
		2		9,755.12	0.00	0.00	16,162.46
					Per Diem Interest:	848.10	17,010.56
8704.	29.		WALTERS ALWYN		4,003.92	0.00	
		2		15,655.44	0.00	0.00	19,659.36
					Per Diem Interest:	3,253.88	22,913.24
8704.	30.		PALMER,SHERMAN & PALMER,ANDREA		4,006.59	0.00	
		2		6,099.99	0.00	0.00	10,106.58
					Per Diem Interest:	551.24	10,657.82
8704.	31.		MASON, TRINICE D		6,015.22	0.00	
		2		9,158.12	0.00	0.00	15,173.34
					Per Diem Interest:	788.88	15,962.22
8705.	1.		KUYKENDALL, JAMES A & KATHY		8,890.78	0.00	
		2		17,781.56	0.00	0.00	26,672.34
					Per Diem Interest:	2,143.02	28,815.36
8705.	2.		268 ENTERPRISE LLC		5,655.10	0.00	
		2		8,609.85	0.00	0.00	14,264.95
					Per Diem Interest:	734.49	14,999.44
8705.	3.		GILLESPIE, AUDREY M.		728.23	0.00	
		2		1,108.72	0.00	0.00	1,836.95
					Per Diem Interest:	48.89	1,885.84
8705.	4.		GILLESPIE, AUDREY M.		5,329.67	0.00	
		2		8,114.37	0.00	0.00	13,444.04
					Per Diem Interest:	685.34	14,129.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8705.	5.		CUNNINGHAM, BYRON & GAYLE, LANFORD		5,876.51	0.00	
		2		8,946.93	0.00	0.00	14,823.44
					Per Diem Interest:	767.93	15,591.37
8705.	6.		RUIZ PEDRAZA MARIA		11,566.28	0.00	
		2		17,609.58	0.00	0.00	29,175.86
					Per Diem Interest:	1,627.25	30,803.11
8705.	7.		HUSSEY, BURNETTE & PAULINE H/W		6,730.11	0.00	
		2		10,246.53	0.00	0.00	16,976.64
					Per Diem Interest:	896.84	17,873.48
8705.	8.		JAVOIS, LORENZO I & JO ANNE HENRY H		6,079.24	0.00	
		2		9,255.59	0.00	0.00	15,334.83
					Per Diem Interest:	798.55	16,133.38
8705.	9.		HUSSEY, BURNETT		8,410.63	0.00	
		2		12,805.12	0.00	0.00	21,215.75
					Per Diem Interest:	1,150.65	22,366.40
					Utility Principal Bal:	1.25-	22,365.15
8705.	10.		404 E 34TH ST REALTY LLC		4,345.36	0.00	
		2		6,596.02	0.00	0.00	10,941.38
					Per Diem Interest:	525.41	11,466.79
8705.	11.		NELSON,P.G. & BAILEY,A.A.& MORGAN,V		5,855.17	0.00	
		2		8,914.44	0.00	0.00	14,769.61
					Per Diem Interest:	764.70	15,534.31
8705.	12.		KELLEY,RUTH GOINES		5,329.67	0.00	
		2		8,114.37	0.00	0.00	13,444.04
					Per Diem Interest:	685.34	14,129.38
					Utility Principal Bal:	0.32-	14,129.06
8705.	13.		ROSEBORO, PAUL & DAVATA H/W		5,102.93	0.00	
		2		12,739.15	0.00	0.00	17,842.08
					Per Diem Interest:	1,610.79	19,452.87
8705.	14.		BARTON,ANNIE B. & JOSEPH L. & ETAL		6,108.58	0.00	
		2		12,217.15	0.00	0.00	18,325.73
					Per Diem Interest:	1,315.31	19,641.04
8705.	15.		HARTY,WILLIAM & JULIET & ROSE ANN		7,757.09	0.00	
		2		15,508.32	0.00	0.00	23,265.41
					Per Diem Interest:	1,848.30	25,113.71
8705.	16.		VASQUEZ,REMY A.		9,821.74	0.00	
		2		14,953.52	0.00	0.00	24,775.26
					Per Diem Interest:	1,363.77	26,139.03
8705.	17.		HICKS,LINDA		8,586.69	0.00	
		2		13,073.16	0.00	0.00	21,659.85
					Per Diem Interest:	1,177.24	22,837.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8705.	18.		MORRISON, MIGNON		6,866.15	0.00	
		2		26,813.21	0.00	0.00	33,679.36
					Per Diem Interest:	4,480.47	38,159.83
8705.	19.		UTER, LLOYD E & JENNIFER H/W		6,460.69	0.00	
		2		16,128.70	0.00	0.00	22,589.39
					Per Diem Interest:	2,306.18	24,895.57
8705.	20.		DALEY, CHANNA		9,104.18	0.00	
		2		13,861.05	0.00	0.00	22,965.23
					Per Diem Interest:	1,255.39	24,220.62
					Utility Principal Bal:	0.15	24,220.77
					Utility Delinquent Int/Pnlty:	0.08	24,220.85
8705.	21.		MASON, BENJAMIN L		7,106.22	0.00	
		2		14,212.44	0.00	0.00	21,318.66
					Per Diem Interest:	1,555.78	22,874.44
8705.	22.		BACOTE, JIMMY		7,895.80	0.00	
		2		12,021.30	0.00	0.00	19,917.10
					Per Diem Interest:	1,072.90	20,990.00
8705.	23.		LOPEZ, ROSA & POLANCO, STARLIN		8,194.56	0.00	
		2		12,476.16	0.00	0.00	20,670.72
					Per Diem Interest:	1,118.03	21,788.75
8705.	24.		INGRAM,CHARMAINE		3,870.55	0.00	
		2		6,034.22	0.00	0.00	9,904.77
					Per Diem Interest:	938.51	10,843.28
8705.	25.		ALMONTE, LUIS A & CARMEN A H/W		10,557.97	0.00	
		2		15,914.56	0.00	0.00	26,472.53
					Per Diem Interest:	1,452.02	27,924.55
8705.	26.		411 JUMPP LLC		3,067.63	0.00	
		2		4,627.44	0.00	0.00	7,695.07
					Per Diem Interest:	583.21	8,278.28
8705.	27.		PICKETT, MAURICE		6,263.29	0.00	
		2		9,535.81	0.00	0.00	15,799.10
					Per Diem Interest:	826.35	16,625.45
8706.	1.		HERASME,GERALDO & JULIA H/W		9,112.18	0.00	
		2		13,873.23	0.00	0.00	22,985.41
					Per Diem Interest:	1,256.62	24,242.03
8706.	2.		PILGRIM, DESRINE		4,897.53	0.00	
		2		7,456.45	0.00	0.00	12,353.98
					Per Diem Interest:	620.08	12,974.06
8706.	3.		WILLIAMS, DIANA		9,338.92	0.00	
		2		18,677.84	0.00	0.00	28,016.76
					Per Diem Interest:	2,093.95	30,110.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8706.	4.		HALL, DARNLEY D & BRUCE, AUDREY		7,986.50	0.00	
		2		12,159.38	0.00	0.00	20,145.88
					Per Diem Interest:	1,086.59	21,232.47
8706.	5.		BETHEA, JAMES G & ETHEL H/W		7,400.02	0.00	
		2		14,800.04	0.00	0.00	22,200.06
					Per Diem Interest:	1,625.95	23,826.01
8706.	6.		WILLIS, CATHERINE V.		10,400.59	0.00	
		2		15,834.81	0.00	0.00	26,235.40
					Per Diem Interest:	1,451.18	27,686.58
8706.	7.		388 JUMPP LLC		9,704.37	0.00	
		2		19,428.73	0.00	0.00	29,133.10
					Per Diem Interest:	2,052.38	31,185.48
8706.	8.		DARING,WINSTON & DARING,NADINE		4,510.75	0.00	
		2		6,867.57	0.00	0.00	11,378.32
					Per Diem Interest:	561.66	11,939.98
8706.	9.		DURAN ROBERTO B & MONTESINO JUANA L		4,260.00	0.00	
		2		6,485.82	0.00	0.00	10,745.82
					Per Diem Interest:	523.80	11,269.62
8706.	10.		POLANCO CARMEN A & SANCHEZ STEVEN		6,332.65	0.00	
		2		9,641.40	0.00	0.00	15,974.05
					Per Diem Interest:	927.46	16,901.51
8706.	11.		RODRIGUEZ MARIA& RODRIGUEZ MARIELLA		4,278.67	0.00	
		2		6,514.24	0.00	0.00	10,792.91
					Per Diem Interest:	526.60	11,319.51
8706.	12.		BURTON,GARY & NICOLE H/W		4,406.71	0.00	
		2		6,709.18	0.00	0.00	11,115.89
					Per Diem Interest:	545.96	11,661.85
8706.	13.		PEREZ VARGAS,LIBETH & JENNIFER		7,749.09	0.00	
		2		11,339.00	0.00	0.00	19,088.09
					Per Diem Interest:	1,050.74	20,138.83
8706.	14.		OLIVO,WILLIAM & ANA MARIA		4,262.67	0.00	
		2		6,489.87	0.00	0.00	10,752.54
					Per Diem Interest:	524.20	11,276.74
8706.	15.		THOMAS MARTIN W		4,977.56	0.00	
		2		7,578.29	0.00	0.00	12,555.85
					Per Diem Interest:	632.16	13,188.01
8706.	16.		TRIM, KENRICK		8,277.26	0.00	
		2		12,602.06	0.00	0.00	20,879.32
					Per Diem Interest:	1,130.51	22,009.83
8706.	17.		LOWE, AARON JR & BOBBIE JEAN H/W		4,198.65	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,392.40	0.00	0.00	10,591.05
					Per Diem Interest:	514.53	11,105.58
8706.	18.		WILSON MARSHA & WILSON WILLERD O		4,398.71	0.00	
		2		6,697.00	0.00	0.00	11,095.71
					Per Diem Interest:	544.74	11,640.45
					Utility Principal Bal:	40.00	11,680.45
					Utility Delinquent Int/Pnlty:	21.37	11,701.82
8706.	19.		GRULLON,JUAN A & MEDINA POLANCO,J.D		4,059.94	0.00	
		2		6,181.22	0.00	0.00	10,241.16
					Per Diem Interest:	493.58	10,734.74
8706.	20.		STEPHENSON, WILBERT A & PAULINE H/W		7,076.88	0.00	
		2		5,937.01	0.00	0.00	13,013.89
					Per Diem Interest:	949.22	13,963.11
8706.	21.		STEPHENSON WILBERT A		5,684.45	0.00	
		2		5,832.54	0.00	0.00	11,516.99
					Per Diem Interest:	738.93	12,255.92
8706.	22.		PETERS, GEORGE & NOLA H/W		5,316.33	0.00	
		2		8,094.07	0.00	0.00	13,410.40
					Per Diem Interest:	683.33	14,093.73
8706.	23.		DANCE, GARFIELD & WILLIE H/W		4,684.51	0.00	
		2		7,134.93	0.00	0.00	11,819.44
					Per Diem Interest:	587.78	12,407.22
8706.	24.		WRICE, TIMOTHY & MARY L ETAL		5,468.38	0.00	
		2		8,325.56	0.00	0.00	13,793.94
					Per Diem Interest:	706.30	14,500.24
8706.	25.		RUDOLPH RAVEN S & SHARON J		5,423.03	0.00	
		2		8,256.52	0.00	0.00	13,679.55
					Per Diem Interest:	699.45	14,379.00
8706.	26.		GUTIERREZ JENNIFFER		9,184.21	0.00	
		2		13,982.88	0.00	0.00	23,167.09
					Per Diem Interest:	1,267.48	24,434.57
8706.	27.		MC ELVEEN, ALVIN & GARDINA H/W		8,485.32	0.00	
		2		12,918.84	0.00	0.00	21,404.16
					Per Diem Interest:	1,161.93	22,566.09
8707.	1.		FRAYPALMER S, MCRAE J & SPENCE E		5,316.33	0.00	
		2		8,094.07	0.00	0.00	13,410.40
					Per Diem Interest:	683.33	14,093.73
8707.	2.		CODY,LINDA		4,478.74	0.00	
		2		6,818.84	0.00	0.00	11,297.58
					Per Diem Interest:	556.82	11,854.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8707.	3.		ASPILCUETA ABRAHAM & MARY ET ALS		4,478.74	0.00	
		2		5,067.11	0.00	0.00	9,545.85
					Per Diem Interest:	556.82	10,102.67
8707.	4.		IGLESIAS,DRINA E		4,206.65	0.00	
		2		6,404.59	0.00	0.00	10,611.24
					Per Diem Interest:	515.74	11,126.98
8707.	5.		GILCHRIST, ENID		4,817.88	0.00	
		2		7,338.00	0.00	0.00	12,155.88
					Per Diem Interest:	607.94	12,763.82
8707.	6.		GONZALEZ,MANUEL & YVETTE		6,017.88	0.00	
		2		9,162.18	0.00	0.00	15,180.06
					Per Diem Interest:	789.29	15,969.35
8707.	7.		PENA, MARINO A.		4,145.30	0.00	
		2		8,290.59	0.00	0.00	12,435.89
					Per Diem Interest:	937.93	13,373.82
8707.	8.		WILKS, JOHN & CALEEN H/W		8,413.30	0.00	
		2		12,809.18	0.00	0.00	21,222.48
					Per Diem Interest:	1,151.06	22,373.54
8707.	9.		JOHNSON, TIMOTHY		7,098.22	0.00	
		2		10,806.99	0.00	0.00	17,905.21
					Per Diem Interest:	952.45	18,857.66
8707.	10.		RUIZ, MANUEL & JOHNETT		6,660.75	0.00	
		2		10,140.94	0.00	0.00	16,801.69
					Per Diem Interest:	886.38	17,688.07
8707.	11.		EARLE, BASIL & OLIVE H/W		6,145.92	0.00	
		2		12,291.84	0.00	0.00	18,437.76
					Per Diem Interest:	1,324.30	19,762.06
8707.	12.		MURRUGARRA, JUAN		4,385.37	0.00	
		2		6,676.69	0.00	0.00	11,062.06
					Per Diem Interest:	542.72	11,604.78
8707.	13.		JONES. DONNA		3,681.15	0.00	
		2		5,604.52	0.00	0.00	9,285.67
					Per Diem Interest:	436.36	9,722.03
8707.	14.		PEREZ,OMAR & LUBICA		4,054.60	0.00	
		2		8,109.20	0.00	0.00	12,163.80
					Per Diem Interest:	820.22	12,984.02
8707.	15.		JAIME,SONIA & RAMIREZ,RUBBY & ETAL		5,599.09	0.00	
		2		8,524.56	0.00	0.00	14,123.65
					Per Diem Interest:	763.23	14,886.88
8707.	16.		BANKS, CONNECTICUT		4,369.37	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,565.92	0.00	0.00	8,935.29
					Per Diem Interest:	278.41	9,213.70
8707.	17.		DURAN, RAFAEL D.		4,854.85	0.00	
		2		7,391.47	0.00	0.00	12,246.32
					Per Diem Interest:	613.63	12,859.95
8707.	18.		CINTRON, DOLORES		4,804.17	0.00	
		2		7,314.31	0.00	0.00	12,118.48
					Per Diem Interest:	605.98	12,724.46
8707.	19.		HACHE,FERNANDO		6,015.22	0.00	
		2		9,158.12	0.00	0.00	15,173.34
					Per Diem Interest:	788.88	15,962.22
8707.	20.		DELACRUZ BRIAN		4,139.96	0.00	
		2		6,303.06	0.00	0.00	10,443.02
					Per Diem Interest:	505.67	10,948.69
8707.	21.		DENNETT, LEITHEL & BENNETT,TEMEKA		5,001.57	0.00	
		2		7,721.68	0.00	0.00	12,723.25
					Per Diem Interest:	653.26	13,376.51
8707.	22.		S & I REAL ESTATE MANAGEMENT LLC		11,219.51	0.00	
		4C		17,081.61	0.00	0.00	28,301.12
					Per Diem Interest:	1,574.87	29,875.99
8707.	23.		RICHARDSON JULIA		8,359.95	0.00	
		2		12,727.95	0.00	0.00	21,087.90
					Per Diem Interest:	1,143.00	22,230.90
8707.	24.		MAGEE, BARBARA A		6,225.95	0.00	
		2		8,550.85	0.00	0.00	14,776.80
					Per Diem Interest:	820.71	15,597.51
8707.	25.		CHESTNUT, SHARON V. (ADMINSTRATOR)		6,660.75	0.00	
		2		10,140.94	0.00	0.00	16,801.69
					Per Diem Interest:	886.38	17,688.07
8707.	26.		MORALES, HECTOR & EVA H/W		9,888.43	0.00	
		2		24,590.55	0.00	0.00	34,478.98
					Per Diem Interest:	3,159.55	37,638.53
8707.	27.		CORDERO, MIGUEL A.		3,537.11	0.00	
		2		2,170.85	0.00	0.00	5,707.96
					Per Diem Interest:	91.21	5,799.17
8707.	28.		SCOTT, JANICE D & CALVIN J		3,379.73	0.00	
		2		5,145.60	0.00	0.00	8,525.33
					Per Diem Interest:	390.85	8,916.18
8707.	29.		PARKER, ANNIE		3,419.74	0.00	
		2		5,206.52	0.00	0.00	8,626.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	516.48	9,142.74
8707.	30.		WEBB, OLIVER		3,553.11	0.00	
		2		5,404.40	0.00	0.00	8,957.51
					Per Diem Interest:	416.29	9,373.80
8708.	1.		BUENO VICTORIANO M		6,516.71	0.00	
		2		9,921.63	0.00	0.00	16,438.34
					Per Diem Interest:	864.62	17,302.96
					Utility Principal Bal:	131.38-	17,171.58
8708.	2.		BLOUNT, TRAVIS & SHAWNEKA D.		7,690.41	0.00	
		2		11,708.58	0.00	0.00	19,398.99
					Per Diem Interest:	1,041.88	20,440.87
8708.	3.		FROST, HENRY & ANNIE H/W		6,156.97	0.00	
		2		9,376.74	0.00	0.00	15,533.71
					Per Diem Interest:	810.17	16,343.88
8708.	4.		MOREL, ANA & ANCELMO		6,684.76	0.00	
		2		10,177.49	0.00	0.00	16,862.25
					Per Diem Interest:	889.99	17,752.24
8708.	5.		FRIAS,JACKELINE		6,783.46	0.00	
		2		10,327.76	0.00	0.00	17,111.22
					Per Diem Interest:	904.91	18,016.13
8708.	6.		CONTRERAS OCTAVIO M & JUSTIN		6,706.10	0.00	
		2		4,044.05	0.00	0.00	10,750.15
					Per Diem Interest:	207.61	10,957.76
8708.	7.		SANCHEZ,ELADIO & MOREL,V.H/W		6,356.66	0.00	
		2		9,677.96	0.00	0.00	16,034.62
					Per Diem Interest:	840.45	16,875.07
8708.	8.		CABRERA, VICTOR & CAROLINA		10,819.38	0.00	
		2		16,472.43	0.00	0.00	27,291.81
					Per Diem Interest:	1,514.44	28,806.25
8708.	9.		MC KOY,MURVIA & MCKOY,H.& B.H/W		7,946.49	0.00	
		2		12,098.46	0.00	0.00	20,044.95
					Per Diem Interest:	1,080.55	21,125.50
8708.	10.		ROBLES, LUISA		8,565.35	0.00	
		2		13,040.67	0.00	0.00	21,606.02
					Per Diem Interest:	1,174.02	22,780.04
8708.	11.		ESQUILIN, JOSE L & AIDA T		7,605.05	0.00	
		2		11,578.62	0.00	0.00	19,183.67
					Per Diem Interest:	1,028.98	20,212.65
8708.	12.		FERMIN, DULCE		6,345.99	0.00	
		2		9,661.71	0.00	0.00	16,007.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	838.83	16,846.53
8708.	13.		VARGAS, DIANE		4,278.67	0.00	
		2		6,514.24	0.00	0.00	10,792.91
					Per Diem Interest:	526.60	11,319.51
8708.	14.		MC KINNEY, ALVIN JR.		4,534.75	0.00	
		2		6,904.12	0.00	0.00	11,438.87
					Per Diem Interest:	632.12	12,070.99
8708.	15.		WILLIAMS, JANE & DAPHNE		6,658.08	0.00	
		2		13,442.20	0.00	0.00	20,100.28
					Per Diem Interest:	1,473.15	21,573.43
8708.	16.		FLORES,RONALDO & PACHECO,BRENDA		3,947.90	0.00	
		2		6,010.65	0.00	0.00	9,958.55
					Per Diem Interest:	476.66	10,435.21
8708.	17.		CODIO,STEPHANY & DEJESUS,CAROLINA F		4,676.13	0.00	
		2		7,119.37	0.00	0.00	11,795.50
					Per Diem Interest:	586.64	12,382.14
8708.	18.		VARGAS FRAGOSO,SAONI		5,703.12	0.00	
		2		8,682.95	0.00	0.00	14,386.07
					Per Diem Interest:	741.74	15,127.81
8708.	19.		CRUZ SIMON, ALFONZO		10,688.68	0.00	
		2		16,273.43	0.00	0.00	26,962.11
					Per Diem Interest:	1,494.70	28,456.81
8708.	20.		UBARNES,JANETH P & OQUENDO,CECILIA		6,818.13	0.00	
		2		10,380.55	0.00	0.00	17,198.68
					Per Diem Interest:	910.15	18,108.83
8708.	21.		ESTRELLA,CRISTNA & HECTOR J JR.		7,965.16	0.00	
		2		12,126.89	0.00	0.00	20,092.05
					Per Diem Interest:	1,083.38	21,175.43
8708.	22.		GONZALEZ,YVONNE		5,028.61	0.00	
		2		7,658.83	0.00	0.00	12,687.44
					Per Diem Interest:	639.76	13,327.20
8708.	23.		SMITH, PERNEL & ADAMS, AUDREY L		6,289.97	0.00	
		2		15,702.51	0.00	0.00	21,992.48
					Per Diem Interest:	2,050.65	24,043.13
8708.	24.		POWELL, ELLSWORTH TYRONE		6,095.24	0.00	
		2		12,190.48	0.00	0.00	18,285.72
					Per Diem Interest:	1,469.18	19,754.90
8708.	25.		SANTANA ARIAS RAQUEL A		6,316.64	0.00	
		2		9,617.04	0.00	0.00	15,933.68
					Per Diem Interest:	834.41	16,768.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	70.77	16,838.86
					Utility Delinquent Int/Pnlty:	3.19	16,842.05
8708.	26.		BECO KENIA & FERMIN WENDRY		5,001.57	0.00	
		2		10,003.13	0.00	0.00	15,004.70
					Per Diem Interest:	1,048.49	16,053.19
8708.	27.		ROSARIO,NELSON & OLIVO,LUIS		7,679.74	0.00	
		2		11,692.34	0.00	0.00	19,372.08
					Per Diem Interest:	1,040.26	20,412.34
8708.	28.		TEJADA, DAVID & CEPEDA, ENEROLIZA		7,693.07	0.00	
		2		11,712.64	0.00	0.00	19,405.71
					Per Diem Interest:	1,042.29	20,448.00
8708.	29.		CLARK, ELMORE D JR & JOYCE E H/W		5,164.28	0.00	
		2		5,696.19	0.00	0.00	10,860.47
					Per Diem Interest:	660.37	11,520.84
8708.	30.		POWELL,CURTIS & NINA ADELLA VERONIC		4,081.28	0.00	
		2		8,162.55	0.00	0.00	12,243.83
					Per Diem Interest:	826.67	13,070.50
8708.	31.		PATTERSON, CHARLES & ELEASE		4,030.60	0.00	
		2		6,136.55	0.00	0.00	10,167.15
					Per Diem Interest:	489.16	10,656.31
8709.	1.		GRANT, JULIUS & CAROLYN H/W		5,228.30	0.00	
		2		5,766.81	0.00	0.00	10,995.11
					Per Diem Interest:	670.03	11,665.14
8709.	2.		MANN, FRANK W. CUAYA JACOBS		4,230.66	0.00	
		2		6,441.14	0.00	0.00	10,671.80
					Per Diem Interest:	519.36	11,191.16
8709.	3.		MEJIA SIMEON & MEJIA SEGUNDA		5,364.35	0.00	
		2		20,974.74	0.00	0.00	26,339.09
					Per Diem Interest:	4,359.48	30,698.57
8709.	4.		ESPINOZA-REANO, RENATO		5,380.35	0.00	
		2		8,191.54	0.00	0.00	13,571.89
					Per Diem Interest:	692.99	14,264.88
					Utility Principal Bal:	2,045.75	16,310.63
					Utility Delinquent Int/Pnlty:	523.27	16,833.90
8709.	5.		ALSAIDI SAM & ALSAYEDI SALAH		4,558.76	0.00	
		2		6,940.68	0.00	0.00	11,499.44
					Per Diem Interest:	666.52	12,165.96
8709.	6.		LIGHTBODY WINSOME M		5,153.61	0.00	
		2		7,846.33	0.00	0.00	12,999.94
					Per Diem Interest:	658.75	13,658.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8709.	7.		RIVAS-BELLIARD,MARIOTI & OLIVER I.		6,161.93	0.00	
		2		9,381.48	0.00	0.00	15,543.41
					Per Diem Interest:	811.04	16,354.45
8709.	8.		RODRIGUEZ, DOMINGO & ZOA M. H/W		6,458.02	0.00	
		2		9,832.29	0.00	0.00	16,290.31
					Per Diem Interest:	855.76	17,146.07
8709.	9.		MCCURDIE, JEAN		7,826.45	0.00	
		2		11,966.16	0.00	0.00	19,792.61
					Per Diem Interest:	1,070.68	20,863.29
8709.	10.		ULERIO MARIA A		8,701.39	0.00	
		2		17,402.77	0.00	0.00	26,104.16
					Per Diem Interest:	1,940.27	28,044.43
8709.	11.		WILSON JOHN		6,103.24	0.00	
		2		9,292.14	0.00	0.00	15,395.38
					Per Diem Interest:	802.18	16,197.56
8709.	12.		SMITH, PERNEL		4,540.09	0.00	
		2		6,912.24	0.00	0.00	11,452.33
					Per Diem Interest:	566.10	12,018.43
8709.	13.		BENITEZ, LUZ		5,945.86	0.00	
		2		9,052.53	0.00	0.00	14,998.39
					Per Diem Interest:	778.41	15,776.80
8709.	14.		BRISBON, LINDA		2,643.50	0.00	
		2		4,024.70	0.00	0.00	6,668.20
					Per Diem Interest:	285.60	6,953.80
8709.	15.		TURGOT, INEZ (AKA TURGOTT, INEZ)		1,213.72	0.00	
		2		1,847.87	0.00	0.00	3,061.59
					Per Diem Interest:	94.67	3,156.26
8709.	16.		RALSTON & MILLS,INEZ H/W		7,036.87	0.00	
		2		10,713.57	0.00	0.00	17,750.44
					Per Diem Interest:	943.18	18,693.62
8709.	17.		WILLIAMSON PETER		8,800.09	0.00	
		2		13,398.06	0.00	0.00	22,198.15
					Per Diem Interest:	1,209.47	23,407.62
8709.	18.		JIMENEZ,MAYRA & NICANOR		5,679.11	0.00	
		2		16,986.23	0.00	0.00	22,665.34
					Per Diem Interest:	2,489.42	25,154.76
8709.	19.		FA ESTATES, LLC		7,047.54	0.00	
		4A		10,729.82	0.00	0.00	17,777.36
					Per Diem Interest:	944.79	18,722.15
8709.	20.		509- 511 E 32ND ST LLC		9,659.02	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		15,636.83	0.00	0.00	25,295.85
					Per Diem Interest:	1,347.10	26,642.95
8709.	21.		KENNY R DISLA & YOLANDA RIVERA		4,366.70	0.00	
		2		6,648.27	0.00	0.00	11,014.97
					Per Diem Interest:	539.92	11,554.89
8709.	22.		ADAMES, J.F. & ESPINOSA, J.B.		4,388.04	0.00	
		2		6,680.76	0.00	0.00	11,068.80
					Per Diem Interest:	543.13	11,611.93
8709.	23.		JACKSON, ANNETTE		4,457.40	0.00	
		2		6,786.35	0.00	0.00	11,243.75
					Per Diem Interest:	553.61	11,797.36
8709.	24.		COHEN, MAXCINE		8,479.99	0.00	
		2		12,743.62	0.00	0.00	21,223.61
					Per Diem Interest:	1,137.15	22,360.76
8709.	25.		PENA,JAIRON		7,546.36	0.00	
		2		11,489.28	0.00	0.00	19,035.64
					Per Diem Interest:	1,020.12	20,055.76
					Utility Principal Bal:	8.16	20,063.92
					Utility Delinquent Int/Pnlty:	0.32	20,064.24
8709.	26.		LIRIANO, RICARDO		11,171.49	0.00	
		2		17,008.51	0.00	0.00	28,180.00
					Per Diem Interest:	1,567.62	29,747.62
8709.	27.		NOVAS ELISANDRO,MARTINEZ ALIANNY LN		8,271.92	0.00	
		2		10,632.74	0.00	0.00	18,904.66
					Per Diem Interest:	1,129.71	20,034.37
8709.	28.		GARCIA, ONESIMO & SOLEDAD H/W		10,595.31	0.00	
		2		16,131.28	0.00	0.00	26,726.59
					Per Diem Interest:	1,480.60	28,207.19
8710.	1.		TOLEDO, ROBERTO		5,879.17	0.00	
		2		8,950.99	0.00	0.00	14,830.16
					Per Diem Interest:	768.34	15,598.50
8710.	2.		TURNER, CARL		9,392.27	0.00	
		2		14,299.66	0.00	0.00	23,691.93
					Per Diem Interest:	1,298.91	24,990.84
8710.	3.		SANCHEZ STEPHANIE & SANCHEZ ELZABTH		8,653.37	0.00	
		2		13,174.69	0.00	0.00	21,828.06
					Per Diem Interest:	1,187.32	23,015.38
8710.	4.		WIMBERLY JERRY		9,320.25	0.00	
		2		23,267.42	0.00	0.00	32,587.67
					Per Diem Interest:	3,271.38	35,859.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8710.	5.		LEWIS, WILLIAM		6,639.78	0.00	
		2		10,111.83	0.00	0.00	16,751.61
					Per Diem Interest:	883.09	17,634.70
8710.	6.		DREW, FLORENCE		5,919.19	0.00	
		2		9,011.91	0.00	0.00	14,931.10
					Per Diem Interest:	774.38	15,705.48
8710.	7.		FERNANDEZ, PATRICIA V.		4,534.75	0.00	
		2		6,904.12	0.00	0.00	11,438.87
					Per Diem Interest:	565.29	12,004.16
8710.	8.		FARRAR,V.D & THOMAS P & GREGORY A		8,343.94	0.00	
		2		12,703.59	0.00	0.00	21,047.53
					Per Diem Interest:	1,140.59	22,188.12
8710.	9.		ARONOV,MAXIM		7,890.47	0.00	
		2		12,013.17	0.00	0.00	19,903.64
					Per Diem Interest:	1,072.08	20,975.72
8710.	10.		LEGETTE STEVEN S & LEGETTE ZENO K		6,506.04	0.00	
		2		9,881.61	0.00	0.00	16,387.65
					Per Diem Interest:	860.67	17,248.32
8710.	11.		BR INVESTMENTS LLC		9,258.90	0.00	
		4C		14,096.60	0.00	0.00	23,355.50
					Per Diem Interest:	1,278.76	24,634.26
8710.	12.		508 EAST 32 STREET LLC		8,071.86	0.00	
		2		12,289.34	0.00	0.00	20,361.20
					Per Diem Interest:	1,099.50	21,460.70
8710.	13.		SAGE ROAD, LLC		34,536.13	0.00	
		4B		52,581.00	0.00	0.00	87,117.13
					Per Diem Interest:	5,096.31	92,213.44
8710.	14.		SAGE ROAD, LLC		1,336.42	0.00	
		1		2,034.69	0.00	0.00	3,371.11
					Per Diem Interest:	108.76	3,479.87
8710.	15.		MERCADO FAMILY IRREVOCABLE TRUST		4,054.60	0.00	
		2		6,173.10	0.00	0.00	10,227.70
					Per Diem Interest:	492.77	10,720.47
8710.	16.		McDONALD,TONYA		4,289.34	0.00	
		2		6,530.49	0.00	0.00	10,819.83
					Per Diem Interest:	528.23	11,348.06
8710.	17.		ERISLANDY LLC		2,678.17	0.00	
		2		4,077.49	0.00	0.00	6,755.66
					Per Diem Interest:	290.42	7,046.08
8710.	18.		MENDIETA,ARTURO & ERIKA J. H/W		4,257.33	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,481.75	0.00	0.00	10,739.08
					Per Diem Interest:	523.39	11,262.47
8710.	19.		MARTINEZ,JULIO		3,510.43	0.00	
		2		5,344.60	0.00	0.00	8,855.03
					Per Diem Interest:	490.78	9,345.81
8710.	20.		GARCIA, MANUEL		3,475.76	0.00	
		2		5,291.81	0.00	0.00	8,767.57
					Per Diem Interest:	405.36	9,172.93
8710.	21.		DEJESUS LUIS		6,847.48	0.00	
		2		10,425.23	0.00	0.00	17,272.71
					Per Diem Interest:	914.57	18,187.28
8710.	22.		CHANEL,NAUT		6,228.62	0.00	
		2		9,483.02	0.00	0.00	15,711.64
					Per Diem Interest:	821.11	16,532.75
8710.	23.		STEWART MILLICENT & ISAIAH		8,413.30	0.00	
		2		12,731.76	0.00	0.00	21,145.06
					Per Diem Interest:	1,151.06	22,296.12
					Utility Principal Bal:	170.50-	22,125.62
8801.	1.		MANUEL E MARTINEZ INC (A NJ CORP)		9,640.35	0.00	
		4A		29,099.85	0.00	0.00	38,740.20
					Per Diem Interest:	4,206.21	42,946.41
8801.	2.		DE LEON, JOSE & THELMA M H/W		5,126.94	0.00	
		2		7,805.72	0.00	0.00	12,932.66
					Per Diem Interest:	654.73	13,587.39
8801.	3.		GLOVER, EMILY M		5,302.99	0.00	
		2		8,186.67	0.00	0.00	13,489.66
					Per Diem Interest:	1,257.96	14,747.62
8801.	4.		REED,JEROME		7,076.88	0.00	
		2		10,774.50	0.00	0.00	17,851.38
					Per Diem Interest:	949.22	18,800.60
8801.	5.		REDMON, AMY		7,327.63	0.00	
		2		14,655.25	0.00	0.00	21,982.88
					Per Diem Interest:	1,609.15	23,592.03
8801.	6.		PAULET ALDO Y & GLORIA M		7,735.75	0.00	
		2		11,777.62	0.00	0.00	19,513.37
					Per Diem Interest:	1,048.74	20,562.11
8801.	7.		DEJESUS,ANTONIO JR & RENZO		4,382.71	0.00	
		2		6,672.63	0.00	0.00	11,055.34
					Per Diem Interest:	542.33	11,597.67
8801.	8.		RIVERS, EMMA		7,525.02	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		11,456.79	0.00	0.00	18,981.81
					Per Diem Interest:	1,136.48	20,118.29
8801.	9.		MANUEL E MARTINEZ INC		2,067.32	0.00	
		4A		4,134.63	0.00	0.00	6,201.95
					Per Diem Interest:	354.04	6,555.99
8802.	1.		DEDIOS JUNIOR & RODRIGUEZ MARIANA D		7,044.87	0.00	
		2		10,725.76	0.00	0.00	17,770.63
					Per Diem Interest:	944.39	18,715.02
8802.	2.		DE RAMOS SILVIA & TOLENTINO AMAURYS		3,558.45	0.00	
		2		2,901.94	0.00	0.00	6,460.39
					Per Diem Interest:	417.83	6,878.22
8802.	3.		REYES ORLIN M		7,282.28	0.00	
		2		11,087.21	0.00	0.00	18,369.49
					Per Diem Interest:	980.24	19,349.73
8802.	4.		PORCHA, VINCENT & JANICE H/W		4,465.40	0.00	
		2		6,798.53	0.00	0.00	11,263.93
					Per Diem Interest:	554.82	11,818.75
8802.	5.		CABRERA-DISLA,FAUSTO & ETAL		3,985.25	0.00	
		2		6,067.50	0.00	0.00	10,052.75
					Per Diem Interest:	482.31	10,535.06
8802.	6.		ELONY, WINDZOR & FELICIA H/W		7,570.37	0.00	
		2		11,525.82	0.00	0.00	19,096.19
					Per Diem Interest:	1,143.32	20,239.51
8802.	7.		CAMERON,JAVIER O & JASMINE		7,271.61	0.00	
		2		11,070.96	0.00	0.00	18,342.57
					Per Diem Interest:	978.63	19,321.20
8802.	8.		LIEN CONVERSION BLQ		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	25.00	25.00
					Utility Delinquent Int/Pnlty:	13.36	38.36
8802.	8.01		VALDEZ,JOSE F & ALMONTE,JOCELYN H.		7,335.63	0.00	
		2		11,168.43	0.00	0.00	18,504.06
					Per Diem Interest:	988.30	19,492.36
8802.	8.02		RIYAAN LLC		250.75	0.00	
		1		381.75	0.00	0.00	632.50
					Per Diem Interest:	16.83	649.33
8802.	8.03		RIYAAN LLC		250.75	0.00	
		1		381.75	0.00	0.00	632.50
					Per Diem Interest:	16.83	649.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8802.	9.		OCHOA FELIX		6,652.75	0.00	
		2		6,952.02	0.00	0.00	13,604.77
					Per Diem Interest:	466.80	14,071.57
8802.	10.		783 UNIVERSE REALTY LLC		10,827.39	0.00	
		4A		16,484.61	0.00	0.00	27,312.00
					Per Diem Interest:	1,515.66	28,827.66
8802.	11.		779 MARKET STREET,LLC		11,734.34	0.00	
		4A		17,865.44	0.00	0.00	29,599.78
					Per Diem Interest:	1,308.37	30,908.15
8802.	12.		GONZALEZ,ANULFO		6,863.48	0.00	
		2		9,882.10	0.00	0.00	16,745.58
					Per Diem Interest:	917.00	17,662.58
8802.	13.		RIVERA,NORA & RIVERA, KRYSTIAN		6,263.29	0.00	
		2		9,535.81	0.00	0.00	15,799.10
					Per Diem Interest:	826.35	16,625.45
					Utility Principal Bal:	2.39-	16,623.06
8802.	14.		GREEN CORP., LLC		7,999.84	0.00	
		2		31,279.58	0.00	0.00	39,279.42
					Per Diem Interest:	6,455.32	45,734.74
8802.	15.		DALKO,ADEL & MERVAN & MAYAS & NOUR		1,128.36	0.00	
		4A		2,816.87	0.00	0.00	3,945.23
					Per Diem Interest:	241.72	4,186.95
8802.	16.		HERNANDEZ, REY		2,408.76	0.00	
		4A		4,817.51	0.00	0.00	7,226.27
					Per Diem Interest:	594.71	7,820.98
8803.	1.		IBARGUEU,JOSE & QUESADA-VALENCIA, F		4,481.40	0.00	
		2		6,822.90	0.00	0.00	11,304.30
					Per Diem Interest:	557.24	11,861.54
8803.	2.01		GAETA PROPERTIES, LLC		3,843.87	0.00	
		2		5,852.26	0.00	0.00	9,696.13
					Per Diem Interest:	460.95	10,157.08
8803.	2.02		JDM GROUP, LLC		11,344.88	0.00	
		4A		17,272.50	0.00	0.00	28,617.38
					Per Diem Interest:	1,593.81	30,211.19
8803.	3.		GENAO, COLUMBINA		13,903.01	0.00	
		4A		21,167.23	0.00	0.00	35,070.24
					Per Diem Interest:	1,980.15	37,050.39
8803.	4.		HERNANDEZ, GUILLERMO & JUANA H/W		5,503.06	0.00	
		2		11,040.71	0.00	0.00	16,543.77
					Per Diem Interest:	1,176.14	17,719.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8803.	5.		NEEDAM, JAMES W		4,062.61	0.00	
		2		6,185.28	0.00	0.00	10,247.89
					Per Diem Interest:	493.99	10,741.88
8803.	6.		CONCEPCION, CARLOS & MYRIAM H/W		4,641.45	0.00	
		2		13,882.59	0.00	0.00	18,524.04
					Per Diem Interest:	2,296.10	20,820.14
8803.	7.		DENICJO REALTY,LLC		5,180.29	0.00	
		4B		7,886.94	0.00	0.00	13,067.23
					Per Diem Interest:	662.79	13,730.02
8803.	8.		MASSUCI, ANTHONY		8,669.38	0.00	
		4A		13,199.06	0.00	0.00	21,868.44
					Per Diem Interest:	1,189.74	23,058.18
8803.	9.		MASUCCI, ANTHONY		14,004.38	0.00	
		4A		21,321.56	0.00	0.00	35,325.94
					Per Diem Interest:	1,995.46	37,321.40
8803.	10.		795 801 REALTY LLC		2,742.19	0.00	
		4A		2,865.55	0.00	0.00	5,607.74
					Per Diem Interest:	147.61	5,755.35
8803.	11.		795-801 MARKET LLC,		12,828.01	0.00	
		4A		19,530.55	0.00	0.00	32,358.56
					Per Diem Interest:	1,817.80	34,176.36
8803.	12.		MARTINEZ MARCOS A P ET ALS		6,329.98	0.00	
		2		9,637.35	0.00	0.00	15,967.33
					Per Diem Interest:	836.41	16,803.74
8803.	13.		DORMAN, MICHAEL		6,199.27	0.00	
		2		9,438.34	0.00	0.00	15,637.61
					Per Diem Interest:	816.68	16,454.29
8803.	14.		REINOSO, NORMA L.		4,964.22	0.00	
		2		7,557.99	0.00	0.00	12,522.21
					Per Diem Interest:	630.16	13,152.37
8803.	15.		HAWKINS,MARIA		5,935.19	0.00	
		2		9,036.28	0.00	0.00	14,971.47
					Per Diem Interest:	776.79	15,748.26
8803.	16.		FABIAN,REY A		7,789.10	0.00	
		2		10,839.85	0.00	0.00	18,628.95
					Per Diem Interest:	1,056.78	19,685.73
8803.	17.		FONTAN, ELIDA		6,730.11	0.00	
		2		10,246.53	0.00	0.00	16,976.64
					Per Diem Interest:	896.84	17,873.48
8803.	18.		MERCEDES,EDDY R. & PAOLA G.		6,423.34	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,761.92	0.00	0.00	16,185.26
					Per Diem Interest:	970.10	17,155.36
8803.	19.		GRULLON,MELISA G		4,838.85	0.00	
		2		7,367.10	0.00	0.00	12,205.95
					Per Diem Interest:	611.23	12,817.18
8803.	20.		GRULLON, MELISA G.		4,187.98	0.00	
		2		6,376.16	0.00	0.00	10,564.14
					Per Diem Interest:	512.92	11,077.06
8804.	1.		JDM GROUP, LLC		78,488.52	0.00	
		4B		119,498.22	0.00	0.00	197,986.74
					Per Diem Interest:	11,734.33	209,721.07
8804.	2.		JDM GROUP, LLC		13,710.95	0.00	
		4B		20,874.82	0.00	0.00	34,585.77
					Per Diem Interest:	1,951.14	36,536.91
8804.	3.		JDM GROUP, LLC		3,371.72	0.00	
		4A		5,133.42	0.00	0.00	8,505.14
					Per Diem Interest:	389.65	8,894.79
8804.	4.		ICLA REALTY LLC		10,072.48	0.00	
		4C		15,335.28	0.00	0.00	25,407.76
					Per Diem Interest:	1,401.64	26,809.40
8804.	5.		EVANS, ROBERT		5,580.41	0.00	
		2		8,496.13	0.00	0.00	14,076.54
					Per Diem Interest:	723.21	14,799.75
8804.	6.		LILES,LEVANDER & WEAVER,T D. & GRAY		5,201.63	0.00	
		2		7,919.43	0.00	0.00	13,121.06
					Per Diem Interest:	666.01	13,787.07
8804.	7.		BACOTE, LULA M.		5,153.99	0.00	
		2		7,849.71	0.00	0.00	13,003.70
					Per Diem Interest:	658.69	13,662.39
8804.	8.		FERMIN, CARLOS		9,824.41	0.00	
		4A		14,957.58	0.00	0.00	24,781.99
					Per Diem Interest:	1,364.17	26,146.16
8804.	9.		BACOTE, VILLO & LULA H/W		1,048.33	0.00	
		2		1,596.07	0.00	0.00	2,644.40
					Per Diem Interest:	75.70	2,720.10
8805.	1.		548 TWENTIETH AVENUE, LLC		11,144.82	0.00	
		4A		11,646.17	0.00	0.00	22,790.99
					Per Diem Interest:	837.43	23,628.42
8805.	2.		WAHDAN, ISMAIL		8,151.88	0.00	
		2		9,250.08	0.00	0.00	17,401.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,111.58	18,513.54
8805.	3.		SANCHEZ LILLIANA TRUSTEE		9,368.26	0.00	
		2		14,263.11	0.00	0.00	23,631.37
					Per Diem Interest:	1,289.61	24,920.98
					Utility Principal Bal:	3.46-	24,917.52
8805.	4.		NUNEZ, JOAQUIN		6,281.97	0.00	
		2		9,564.24	0.00	0.00	15,846.21
					Per Diem Interest:	829.17	16,675.38
8805.	5.		518 EAST 33RD STREET LLC,		4,865.52	0.00	
		2		5,084.40	0.00	0.00	9,949.92
					Per Diem Interest:	319.35	10,269.27
8805.	6.		548 TWENTIETH AVENUE, LLC		1,083.01	0.00	
		4A		1,131.72	0.00	0.00	2,214.73
					Per Diem Interest:	40.53	2,255.26
8805.	7.		KIASEVICZ LLC		8,720.06	0.00	
		4A		9,112.34	0.00	0.00	17,832.40
					Per Diem Interest:	637.37	18,469.77
8806.	1.		MENDEZ, PEDRO		6,738.11	0.00	
		2		10,258.71	0.00	0.00	16,996.82
					Per Diem Interest:	898.06	17,894.88
8806.	2.		ROSARIO,JONATHAN M		8,704.06	0.00	
		2		13,251.86	0.00	0.00	21,955.92
					Per Diem Interest:	1,194.96	23,150.88
8806.	3.		GARCIA,HILDA M		6,156.59	0.00	
		2		9,373.36	0.00	0.00	15,529.95
					Per Diem Interest:	810.24	16,340.19
8806.	4.		BILLS,EVELYN B & MICHAEL		5,676.44	0.00	
		2		8,642.34	0.00	0.00	14,318.78
					Per Diem Interest:	857.29	15,176.07
8806.	5.		ARS PAT1 LLC		6,479.36	0.00	
		2		9,864.78	0.00	0.00	16,344.14
					Per Diem Interest:	858.99	17,203.13
					Utility Principal Bal:	170.65-	17,032.48
8806.	6.		CORDERO,ALEX M.		8,984.14	0.00	
		2		13,678.29	0.00	0.00	22,662.43
					Per Diem Interest:	1,237.26	23,899.69
8806.	7.		RODRIGUEZ,JIRBY I		4,849.52	0.00	
		2		7,383.35	0.00	0.00	12,232.87
					Per Diem Interest:	612.83	12,845.70
					Utility Principal Bal:	511.50-	12,334.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8806.	8.		MC DONALD,OLIVE V.& SURDENE,MARVALY		4,289.34	0.00	
		2		6,530.49	0.00	0.00	10,819.83
					Per Diem Interest:	528.23	11,348.06
8806.	9.		BENS PAREDES,ALEX		4,497.41	0.00	
		2		6,847.26	0.00	0.00	11,344.67
					Per Diem Interest:	559.64	11,904.31
					Utility Principal Bal:	1,687.48	13,591.79
					Utility Delinquent Int/Pnlty:	264.45	13,856.24
8806.	11.		EAST 33RD-34TH ST LLC		8,533.34	0.00	
		4A		17,066.67	0.00	0.00	25,600.01
					Per Diem Interest:	1,899.77	27,499.78
8806.	12.		EAST 33RD-34TH ST LLC		11,921.06	0.00	
		4B		23,842.12	0.00	0.00	35,763.18
					Per Diem Interest:	2,716.34	38,479.52
8806.	13.		BISHOP,WILLIAM & VINETTE H/W		6,530.04	0.00	
		4A		19,531.37	0.00	0.00	26,061.41
					Per Diem Interest:	3,230.34	29,291.75
8806.	14.		CHANTEL REALTY LLC		8,301.26	0.00	
		2		8,674.70	0.00	0.00	16,975.96
					Per Diem Interest:	602.82	17,578.78
8806.	15.		REYNAGA, DANIEL		5,708.45	0.00	
		2		8,691.07	0.00	0.00	14,399.52
					Per Diem Interest:	742.55	15,142.07
8806.	16.		HOWARD, ALICE & CLARA		5,321.67	0.00	
		2		8,102.19	0.00	0.00	13,423.86
					Per Diem Interest:	684.13	14,107.99
8807.	3.		508 EAST 35 LLC		24,962.47	0.00	
		4A		38,005.17	0.00	0.00	62,967.64
					Per Diem Interest:	3,650.43	66,618.07
8807.	4.		508 EAST 35 LLC		17,701.53	0.00	
		4B		26,950.45	0.00	0.00	44,651.98
					Per Diem Interest:	2,553.83	47,205.81
8808.	1.		700 21ST AVE ASSOC LLC		8,175.89	0.00	
		4B		12,447.73	0.00	0.00	20,623.62
					Per Diem Interest:	1,115.21	21,738.83
8809.	1.		700 21ST AVE ASSOC LLC		2,955.59	0.00	
		4A		4,499.86	0.00	0.00	7,455.45
					Per Diem Interest:	329.01	7,784.46
8809.	2.		700 21ST AVE ASSOC LLC		72,686.71	0.00	
		4B		110,665.00	0.00	0.00	183,351.71
					Per Diem Interest:	10,858.09	194,209.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8809.	3.		881 MARKET STREET REALTY,LLC		11,264.86	0.00	
		4B		17,150.66	0.00	0.00	28,415.52
					Per Diem Interest:	1,581.72	29,997.24
8809.	4.		JAMES C DEMEO INC		8,047.85	0.00	
		4A		12,278.37	0.00	0.00	20,326.22
					Per Diem Interest:	1,099.95	21,426.17
8809.	5.		PERALTA,JOCELINA & GRULLON,BEATRIZ		4,598.77	0.00	
		2		7,001.59	0.00	0.00	11,600.36
					Per Diem Interest:	574.96	12,175.32
8809.	6.		STEELE-BEECHER,VERONA & LASHLEY-M N		5,140.28	0.00	
		2		7,826.03	0.00	0.00	12,966.31
					Per Diem Interest:	656.74	13,623.05
8809.	7.		BATISTA YOLANNY A		3,905.22	0.00	
		2		5,928.20	0.00	0.00	9,833.42
					Per Diem Interest:	467.71	10,301.13
8809.	8.		PEREZ ALFA M B		5,961.87	0.00	
		2		9,076.68	0.00	0.00	15,038.55
					Per Diem Interest:	780.82	15,819.37
8809.	9.		569 E 33RD ST LLC		5,508.39	0.00	
		2		8,386.48	0.00	0.00	13,894.87
					Per Diem Interest:	712.34	14,607.21
8809.	10.		563 33RD ASSOC LLC		12,283.84	0.00	
		4A		18,702.06	0.00	0.00	30,985.90
					Per Diem Interest:	1,735.62	32,721.52
8810.	1.		RED MARKET LLC		35,437.74	0.00	
		4A		37,031.94	0.00	0.00	72,469.68
					Per Diem Interest:	2,841.71	75,311.39
8810.	2.		866-880 MARKET ST LLC		14,908.66	0.00	
		4A		22,698.33	0.00	0.00	37,606.99
					Per Diem Interest:	2,132.04	39,739.03
8811.	1.		U HAUL CO OF NORTHERN NJ		6,439.35	0.00	
		4A		6,729.02	0.00	0.00	13,168.37
					Per Diem Interest:	449.20	13,617.57
					Utility Principal Bal:	29.61-	13,587.96
8811.	2.		U HAUL CO OF NORTHERN NJ		1,541.82	0.00	
		4A		1,611.17	0.00	0.00	3,152.99
					Per Diem Interest:	63.48	3,216.47
8811.	3.		DE LEON LUCIA E & URIBE SANDY M		9,635.01	0.00	
		4A		14,669.23	0.00	0.00	24,304.24
					Per Diem Interest:	1,369.23	25,673.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8811.	4.		MOUNT ZION CHURCH MINISTRIES INC		8,357.28	0.00	
		4A		20,988.83	0.00	0.00	29,346.11
					Per Diem Interest:	2,818.26	32,164.37
					Utility Principal Bal:	0.01-	32,164.36
8811.	5.		KOOZ, JAMES B		19,611.46	0.00	
		4A		29,858.31	0.00	0.00	49,469.77
					Per Diem Interest:	2,842.29	52,312.06
8811.	6.		DE WEES, CORNELIUS M & IGEE		3,526.81	0.00	
		2		5,367.26	0.00	0.00	8,894.07
					Per Diem Interest:	412.21	9,306.28
8811.	7.		MARTE ARSENIO		3,827.87	0.00	
		2		5,827.89	0.00	0.00	9,655.76
					Per Diem Interest:	458.53	10,114.29
8811.	8.		U HAUL CO OF NORTHERN NJ		1,821.91	0.00	
		4A		1,903.86	0.00	0.00	3,725.77
					Per Diem Interest:	83.11	3,808.88
8811.	9.		U HAUL CO OF NORTHERN NJ		4,428.05	0.00	
		4A		4,627.25	0.00	0.00	9,055.30
					Per Diem Interest:	283.26	9,338.56
8812.	1.		PARKVIEW CONSTRUCTION CO INC		2,230.03	0.00	
		4A		4,460.06	0.00	0.00	6,690.09
					Per Diem Interest:	391.31	7,081.40
8812.	2.		PARKVIEW CONSTRUCTION CO INC		2,230.03	0.00	
		4A		4,460.06	0.00	0.00	6,690.09
					Per Diem Interest:	391.31	7,081.40
8812.	3.		PARKVIEW CONSTRUCTION CO INC		1,243.06	0.00	
		4A		2,486.11	0.00	0.00	3,729.17
					Per Diem Interest:	173.03	3,902.20
8812.	4.		PARKVIEW CONSTRUCTION CO INC		1,243.06	0.00	
		4A		2,486.11	0.00	0.00	3,729.17
					Per Diem Interest:	173.03	3,902.20
8812.	5.		PEREZ,TEODORA		5,257.65	0.00	
		2		8,004.72	0.00	0.00	13,262.37
					Per Diem Interest:	674.47	13,936.84
8812.	7.		MARTE, CLAUDIA		3,931.90	0.00	
		2		5,986.28	0.00	0.00	9,918.18
					Per Diem Interest:	474.24	10,392.42
8812.	8.		DOMINGUEZ,YUVERKA & BUENO,GINELLIE		5,100.26	0.00	
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	650.70	13,516.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8812.	9.		PEBCO ENTERPRISES LLC		5,409.69	0.00	
		4A		8,236.21	0.00	0.00	13,645.90
					Per Diem Interest:	697.43	14,343.33
8812.	10.		PEBCO ENTERPRISES LLC		1,395.11	0.00	
		4A		2,124.03	0.00	0.00	3,519.14
					Per Diem Interest:	115.49	3,634.63
8812.	11.		PEBCO ENTERPRISES LLC		12,451.89	0.00	
		4B		18,957.91	0.00	0.00	31,409.80
					Per Diem Interest:	1,475.57	32,885.37
8812.	12.		PEBCO ENTERPRISES LLC		5,393.69	0.00	
		4B		8,211.84	0.00	0.00	13,605.53
					Per Diem Interest:	695.02	14,300.55
8812.	13.		PARKVIEW CONSTRUCTION CO INC		1,597.84	0.00	
		4A		3,195.67	0.00	0.00	4,793.51
					Per Diem Interest:	246.49	5,040.00
8812.	14.		PARKVIEW CONSTRUCTION CO INC		3,241.02	0.00	
		4A		6,482.03	0.00	0.00	9,723.05
					Per Diem Interest:	624.11	10,347.16
8812.	15.		PARKVIEW CONSTRUCTION CO INC		2,475.44	0.00	
		4B		4,950.88	0.00	0.00	7,426.32
					Per Diem Interest:	447.54	7,873.86
8812.	16.		PARKVIEW CONSTRUCTION CO INC		8,285.26	0.00	
		4A		16,570.51	0.00	0.00	24,855.77
					Per Diem Interest:	1,839.97	26,695.74
8813.	1.		GOLDEN ARCH LP % HENDERSON,JAMES		32,076.69	0.00	
		4A		48,836.53	0.00	0.00	80,913.22
					Per Diem Interest:	7,574.61	88,487.83
8814.	1.		PATERSON 818 LLC,		7,631.72	0.00	
		4A		11,619.24	0.00	0.00	19,250.96
					Per Diem Interest:	1,033.01	20,283.97
8814.	2.		PATERON 818 LLC,		2,118.00	0.00	
		4A		3,224.63	0.00	0.00	5,342.63
					Per Diem Interest:	212.51	5,555.14
8814.	3.		KAHAN REALTY, LLC		19,312.70	0.00	
		4A		29,403.45	0.00	0.00	48,716.15
					Per Diem Interest:	2,797.16	51,513.31
8814.	4.		SELA, SHABTAY & LOUISE K H/W		2,942.26	0.00	
		4A		4,479.56	0.00	0.00	7,421.82
					Per Diem Interest:	327.15	7,748.97
8814.	5.		LOPEZ VICTOR M		5,412.36	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,811.56	0.00	0.00	11,223.92
					Per Diem Interest:	763.85	11,987.77
8814.	6.		JACAS,JESUS		4,153.30	0.00	
		2		6,323.37	0.00	0.00	10,476.67
					Per Diem Interest:	507.68	10,984.35
8814.	7.		JOAQUIN DARWIN A P ETAL		3,681.15	0.00	
		2		5,604.52	0.00	0.00	9,285.67
					Per Diem Interest:	436.36	9,722.03
8814.	8.		JOAQUIN DARWIN A P ETAL		1,205.71	0.00	
		4A		1,848.78	0.00	0.00	3,054.49
					Per Diem Interest:	96.25	3,150.74
8814.	9.		PEACE,L.& MCGRIFF,J.A.& PEACE,J.O.		4,115.96	0.00	
		2		5,814.15	0.00	0.00	9,930.11
					Per Diem Interest:	502.03	10,432.14
8814.	10.		PEREA, HUMBERTO & YADIRA H/W		5,313.66	0.00	
		2		8,090.01	0.00	0.00	13,403.67
					Per Diem Interest:	682.92	14,086.59
8814.	11.		LA FRANCO,JOHN		5,617.76	0.00	
		2		6,769.75	0.00	0.00	12,387.51
					Per Diem Interest:	728.86	13,116.37
8814.	12.		ERIC J SWABY IRREVOCABLE TRUST		6,767.45	0.00	
		2		10,303.39	0.00	0.00	17,070.84
					Per Diem Interest:	902.49	17,973.33
8814.	13.		ZARZUELA ERMY&CRISTOPHER ET AL		4,649.46	0.00	
		2		7,078.76	0.00	0.00	11,728.22
					Per Diem Interest:	582.61	12,310.83
8814.	14.		PAYTON, EMMA M		4,329.36	0.00	
		2		6,591.41	0.00	0.00	10,920.77
					Per Diem Interest:	534.27	11,455.04
8814.	15.		CIURCIU, JOSEPH		9,549.65	0.00	
		4A		14,516.91	0.00	0.00	24,066.56
					Per Diem Interest:	1,319.47	25,386.03
8814.	17.		610-616 E 32ND ST LLC		18,248.37	0.00	
		4A		27,783.01	0.00	0.00	46,031.38
					Per Diem Interest:	3,886.85	49,918.23
					Utility Principal Bal:	0.01-	49,918.22
8815.	1.		MORALES, JOSE A		11,483.59	0.00	
		4A		22,967.18	0.00	0.00	34,450.77
					Per Diem Interest:	2,610.90	37,061.67
8815.	2.		FENNYCA REALTY LLC		9,202.88	0.00	

Block	Lot	Qual Class		Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A			15,854.91	0.00	0.00	25,057.79
						Per Diem Interest:	1,753.86	26,811.65
8815.	2.	B01-	- -	FENNYCA REALTY LLC		578.85	0.00	
		4A			2,263.32	0.00	0.00	2,842.17
						Per Diem Interest:	324.28	3,166.45
8815.	2.	B02-	- -	FENNYCA REALTY LLC		578.85	0.00	
		4A			2,263.32	0.00	0.00	2,842.17
						Per Diem Interest:	344.50	3,186.67
8815.	2.	B03-	- -	FENNYCA REALTY LLC		578.85	0.00	
		4A			2,263.32	0.00	0.00	2,842.17
						Per Diem Interest:	344.50	3,186.67
8815.	2.	B04-	- -	FENNYCA REALTY LLC		578.85	0.00	
		4A			2,263.32	0.00	0.00	2,842.17
						Per Diem Interest:	344.50	3,186.67
8815.	2.	B05-	- -	FENNYCA REALTY LLC		578.85	0.00	
		4A			2,263.32	0.00	0.00	2,842.17
						Per Diem Interest:	344.50	3,186.67
8815.	3.			NJ BANK & TRUST CO		1,808.57	0.00	
		4A			2,753.52	0.00	0.00	4,562.09
						Per Diem Interest:	169.48	4,731.57
8815.	4.			NJ BANK & TRUST C/O MIDLANTIC N/BK		1,411.11	0.00	
		4A			2,148.40	0.00	0.00	3,559.51
						Per Diem Interest:	117.32	3,676.83
8815.	5.			MIDLANTIC NATIONAL BANK NORTH		16,309.10	0.00	
		4A			24,830.48	0.00	0.00	41,139.58
						Per Diem Interest:	2,343.53	43,483.11
8815.	6.			MIDLANTIC NATIONAL BANK NORTH		28,886.36	0.00	
		4A			43,979.28	0.00	0.00	72,865.64
						Per Diem Interest:	4,362.63	77,228.27
8815.	7.			PATERSON 630 LLC,		18,939.25	0.00	
		4A			28,834.87	0.00	0.00	47,774.12
						Per Diem Interest:	2,740.76	50,514.88
8815.	8.			PATERSON 630 LLC,C/O LORENG, W. & A		8,722.73	0.00	
		4A			13,280.28	0.00	0.00	22,003.01
						Per Diem Interest:	1,197.79	23,200.80
8815.	9.			THEN, DARLINE		7,597.04	0.00	
		2			11,566.44	0.00	0.00	19,163.48
						Per Diem Interest:	1,027.79	20,191.27
8815.	10.			GARCIA, LUIS F.		6,932.84	0.00	
		2			10,555.19	0.00	0.00	17,488.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	927.46	18,415.49
					Utility Principal Bal:	2,546.67	20,962.16
					Utility Delinquent Int/Pnlty:	819.27	21,781.43
8815.	11.		COLLAZO EMMA		4,908.20	0.00	
		2		7,472.70	0.00	0.00	12,380.90
					Per Diem Interest:	621.69	13,002.59
8815.	12.		RONCEROS, ALEX & EVA H/W		6,380.66	0.00	
		2		12,761.32	0.00	0.00	19,141.98
					Per Diem Interest:	1,380.90	20,522.88
8815.	13.		NOESI FRANKLIN		3,747.84	0.00	
		2		5,706.06	0.00	0.00	9,453.90
					Per Diem Interest:	446.45	9,900.35
8815.	14.		RODRIGUEZ, IVAN & LAURA H/W		4,942.88	0.00	
		2		7,525.50	0.00	0.00	12,468.38
					Per Diem Interest:	626.93	13,095.31
8815.	15.		GUTIERREZ, BERTOLDO		6,871.48	0.00	
		2		10,461.78	0.00	0.00	17,333.26
					Per Diem Interest:	918.20	18,251.46
8815.	16.		PRIETO VILMA		8,383.96	0.00	
		2		12,764.51	0.00	0.00	21,148.47
					Per Diem Interest:	1,146.62	22,295.09
8815.	17.		HUNTLEY, KIM		4,147.97	0.00	
		2		6,315.24	0.00	0.00	10,463.21
					Per Diem Interest:	506.88	10,970.09
					Utility Principal Bal:	30.75	11,000.84
					Utility Delinquent Int/Pnlty:	1.55	11,002.39
8815.	18.		MORALES, PORFIRIO & AMES, VILMA		4,011.92	0.00	
		2		6,108.12	0.00	0.00	10,120.04
					Per Diem Interest:	486.33	10,606.37
8815.	19.		NOESI MANUEL		8,106.54	0.00	
		2		12,342.14	0.00	0.00	20,448.68
					Per Diem Interest:	1,224.30	21,672.98
8815.	20.		RODRIGUEZ, ABUNDIO.		6,495.37	0.00	
		2		9,889.14	0.00	0.00	16,384.51
					Per Diem Interest:	861.41	17,245.92
8815.	21.		MALDONADO,GUILLERMO & LOPEZ,REYNA		5,871.17	0.00	
		2		8,938.81	0.00	0.00	14,809.98
					Per Diem Interest:	767.12	15,577.10
8815.	22.		AGUDELO CESAR A H & AGUDELO S H		4,830.85	0.00	
		2		7,354.92	0.00	0.00	12,185.77
					Per Diem Interest:	610.00	12,795.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8815.	23.		GONZALEZ RICHARD		3,217.01	0.00	
		2		4,897.86	0.00	0.00	8,114.87
					Per Diem Interest:	366.28	8,481.15
					Utility Principal Bal:	89.75	8,570.90
					Utility Delinquent Int/Pnlty:	9.31	8,580.21
8815.	24.		PATERSON 645 LLC,		2,320.73	0.00	
		4A		3,533.28	0.00	0.00	5,854.01
					Per Diem Interest:	240.70	6,094.71
8815.	25.		ANGON,HILARIO & ANGON,ROCIO		7,436.99	0.00	
		2		11,322.76	0.00	0.00	18,759.75
					Per Diem Interest:	1,003.61	19,763.36
8815.	26.		GONELL, LOURDES M		6,543.38	0.00	
		2		9,962.25	0.00	0.00	16,505.63
					Per Diem Interest:	868.65	17,374.28
8816.	1.		GRAMBONE, ADOLFO & MARIA H/W		10,515.29	0.00	
		4A		21,030.57	0.00	0.00	31,545.86
					Per Diem Interest:	2,377.49	33,923.35
8816.	2.		GURUJI REAL ESTATE LLC		10,920.75	0.00	
		4A		21,841.49	0.00	0.00	32,762.24
					Per Diem Interest:	2,475.22	35,237.46
					Utility Principal Bal:	0.03-	35,237.43
8816.	3.		ATIYEH,YAZAN & YAZEED &MAYS & ETAL		6,487.36	0.00	
		4A		9,876.96	0.00	0.00	16,364.32
					Per Diem Interest:	860.19	17,224.51
8816.	4.		CAPITAL COMMERCIAL PROPERTY ASSOC		9,949.78	0.00	
		4A		24,839.00	0.00	0.00	34,788.78
					Per Diem Interest:	3,357.05	38,145.83
					Utility Principal Bal:	346.44-	37,799.39
8816.	5.		LOUIS LOPEZ INVESTMENTS LLC		14,641.91	0.00	
		4A		22,292.20	0.00	0.00	36,934.11
					Per Diem Interest:	2,211.33	39,145.44
8816.	6.		GARCES, PABLO		6,770.12	0.00	
		2		10,307.45	0.00	0.00	17,077.57
					Per Diem Interest:	902.89	17,980.46
8816.	7.		MORILLO EDWIN		5,713.79	0.00	
		2		8,159.86	0.00	0.00	13,873.65
					Per Diem Interest:	743.35	14,617.00
8816.	8.		RICHARDSON, MABLE O		5,284.32	0.00	
		2		13,191.98	0.00	0.00	18,476.30
					Per Diem Interest:	1,691.69	20,167.99
8816.	9.		HERNANDEZ FELIX F		7,130.23	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,855.72	0.00	0.00	17,985.95
					Per Diem Interest:	957.27	18,943.22
					Utility Principal Bal:	3,550.04	22,493.26
					Utility Delinquent Int/Pnlty:	1,299.53	23,792.79
8816.	10.		CARTER, ANDY LEVON & SHEILAH W H/W		6,359.32	0.00	
		2		9,682.02	0.00	0.00	16,041.34
					Per Diem Interest:	840.84	16,882.18
8816.	11.		ALMONTE,JUNIO & GRIMILDA & B.DIOSM		1,523.15	0.00	
		4A		2,318.97	0.00	0.00	3,842.12
					Per Diem Interest:	130.17	3,972.29
8816.	12.		ALMONTE,JUNIOR		7,597.04	0.00	
		2		11,566.44	0.00	0.00	19,163.48
					Per Diem Interest:	1,027.79	20,191.27
8816.	13.		BALLARD, FRED & YVONNE M & PRINCE,B		5,687.11	0.00	
		2		8,658.58	0.00	0.00	14,345.69
					Per Diem Interest:	739.32	15,085.01
8816.	14.		LOZADA,ALEJANDRO & BAJRO,ABDUL		5,777.81	0.00	
		2		8,674.49	0.00	0.00	14,452.30
					Per Diem Interest:	864.17	15,316.47
8816.	15.		FERREIRAS,MILDRED A		3,881.22	0.00	
		2		5,909.12	0.00	0.00	9,790.34
					Per Diem Interest:	466.59	10,256.93
8816.	16.		RODRIGUEZ,JAIME		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	593.89	12,510.51
8816.	17.		MCKENZIE, MOSES		4,073.65	0.00	
		2		6,204.90	0.00	0.00	10,278.55
					Per Diem Interest:	495.52	10,774.07
8816.	18.		MARTINEZ, LUIS & NORALBA H/W ETAL		7,308.95	0.00	
		2		18,246.34	0.00	0.00	25,555.29
					Per Diem Interest:	2,608.97	28,164.26
8816.	19.		MOLINA JANETH		5,407.03	0.00	
		2		8,232.15	0.00	0.00	13,639.18
					Per Diem Interest:	697.03	14,336.21
8816.	20.		ACEVEDO,JOSE		3,820.24	0.00	
		2		7,640.47	0.00	0.00	11,460.71
					Per Diem Interest:	765.07	12,225.78
8816.	22.		BARNETT, RALSON & BOBBIE & LOLITA		6,193.94	0.00	
		2		9,430.22	0.00	0.00	15,624.16
					Per Diem Interest:	815.86	16,440.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8816.	23.		TRUJILLO, JULIO CEASAR & VERONICA		5,817.82	0.00	
		2		8,857.59	0.00	0.00	14,675.41
					Per Diem Interest:	759.07	15,434.48
8816.	24.		RAMOS,JUANITO & RAMOS,GRAVIELA M.		4,764.16	0.00	
		2		7,253.39	0.00	0.00	12,017.55
					Per Diem Interest:	599.94	12,617.49
					Utility Principal Bal:	89.75	12,707.24
					Utility Delinquent Int/Pnlty:	9.31	12,716.55
8816.	25.		LUNA, MARIA		5,644.43	0.00	
		2		8,593.60	0.00	0.00	14,238.03
					Per Diem Interest:	732.88	14,970.91
8816.	26.		GONZALEZ, HERNAN		7,239.60	0.00	
		2		11,022.23	0.00	0.00	18,261.83
					Per Diem Interest:	973.79	19,235.62
8816.	27.		VELARDE, CARLOS		3,657.15	0.00	
		2		5,567.97	0.00	0.00	9,225.12
					Per Diem Interest:	542.67	9,767.79
8816.	28.		SUAZO,GREISY & SUAZO,NERIS C.		7,012.86	0.00	
		2		10,677.03	0.00	0.00	17,689.89
					Per Diem Interest:	939.55	18,629.44
8816.	29.		FARFAN, JOSE & GERVASIA		6,100.58	0.00	
		2		9,288.08	0.00	0.00	15,388.66
					Per Diem Interest:	801.78	16,190.44
8816.	30.		DELAHOZ, MARIA		8,061.19	0.00	
		2		12,273.09	0.00	0.00	20,334.28
					Per Diem Interest:	1,097.87	21,432.15
8816.	31.		PETEGREW MILLICENT & THOMPSON DONNA		7,511.68	0.00	
		2		11,436.48	0.00	0.00	18,948.16
					Per Diem Interest:	1,014.88	19,963.04
8816.	32.		FERNANDEZ, VICTOR R.		7,887.80	0.00	
		2		11,756.52	0.00	0.00	19,644.32
					Per Diem Interest:	1,071.69	20,716.01
8816.	33.		RAMOS,EUDY D. & EVELYN E.		6,935.50	0.00	
		2		10,559.25	0.00	0.00	17,494.75
					Per Diem Interest:	927.88	18,422.63
8817.	1.		AMERICAN OIL CO C/O AMOCO CORP		16,725.23	0.00	
		4A		17,477.62	0.00	0.00	34,202.85
					Per Diem Interest:	1,297.83	35,500.68
8818.	1.		ESCOBAR,MARCO A & ARBELAEZ,MARGIE		6,313.98	0.00	
		2		9,612.98	0.00	0.00	15,926.96
					Per Diem Interest:	833.99	16,760.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8818.	2.		DOMINGUEZ,WILGELMINA & GONZALEZ,M.		3,955.91	0.00	
		2		6,022.83	0.00	0.00	9,978.74
					Per Diem Interest:	477.87	10,456.61
8818.	3.		FANNY MARKET LLC		2,219.36	0.00	
		4A		3,378.96	0.00	0.00	5,598.32
					Per Diem Interest:	226.60	5,824.92
8818.	4.		MEJIA,EDGAR		21,928.96	0.00	
		4B		43,857.91	0.00	0.00	65,786.87
					Per Diem Interest:	5,681.04	71,467.91
8818.	5.		MELENDEZ,BLANCA		4,393.38	0.00	
		2		6,688.88	0.00	0.00	11,082.26
					Per Diem Interest:	543.93	11,626.19
8818.	6.		DOMM, MICHAEL		9,466.96	0.00	
		4A		14,437.34	0.00	0.00	23,904.30
					Per Diem Interest:	1,314.03	25,218.33
8818.	7.		ORACHEV HOLDING GROUP LLC		1,368.43	0.00	
		4A		2,083.42	0.00	0.00	3,451.85
					Per Diem Interest:	112.63	3,564.48
8818.	8.		CARNERO, GINO		3,446.41	0.00	
		2		4,627.93	0.00	0.00	8,074.34
					Per Diem Interest:	400.93	8,475.27
8818.	9.		RODRIGUEZ, LOUIS & ISABEL		5,641.77	0.00	
		2		11,294.11	0.00	0.00	16,935.88
					Per Diem Interest:	1,205.00	18,140.88
8818.	10.		QUINONES,LUZ		7,308.95	0.00	
		2		18,246.34	0.00	0.00	25,555.29
					Per Diem Interest:	2,414.39	27,969.68
8818.	11.		GOMEZ,JUAN		5,849.83	0.00	
		2		8,906.32	0.00	0.00	14,756.15
					Per Diem Interest:	763.90	15,520.05
8819.	1.		JC REALTY-566 21ST AVENUE,LLC		32,732.90	0.00	
		4C		49,835.60	0.00	0.00	82,568.50
					Per Diem Interest:	4,823.97	87,392.47
8819.	2.		570 572 21ST AVENUE LLC		8,186.56	0.00	
		4A		10,680.73	0.00	0.00	18,867.29
					Per Diem Interest:	1,110.58	19,977.87
8819.	3.		SEVERO,MARCELO		8,082.53	0.00	
		2		12,305.58	0.00	0.00	20,388.11
					Per Diem Interest:	1,101.10	21,489.21
8819.	4.		OSORIO, LUIS JR & MARIA H/W		6,956.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,591.74	0.00	0.00	17,548.58
					Per Diem Interest:	931.09	18,479.67
8819.	5.		CIURCIU, JOSEPH		3,689.16	0.00	
		2		5,616.71	0.00	0.00	9,305.87
					Per Diem Interest:	437.58	9,743.45
8819.	6.		CARMICHAEL,JOHN & AGNES		4,758.82	0.00	
		2		11,908.56	0.00	0.00	16,667.38
					Per Diem Interest:	1,619.26	18,286.64
8819.	7.		BROWN, CHARLES T.		4,942.88	0.00	
		2		14,095.06	0.00	0.00	19,037.94
					Per Diem Interest:	1,945.46	20,983.40
8819.	8.		WILKS, ELAINE J & WILSON, WILLERD		6,172.60	0.00	
		2		9,397.73	0.00	0.00	15,570.33
					Per Diem Interest:	812.65	16,382.98
8819.	9.		SIERRA,GIOVANNY E & SIERRA,HARRY E		8,018.51	0.00	
		2		16,011.70	0.00	0.00	24,030.21
					Per Diem Interest:	1,928.00	25,958.21
8819.	10.		TEJEDA ALKENDIS		6,903.49	0.00	
		2		10,510.51	0.00	0.00	17,414.00
					Per Diem Interest:	923.03	18,337.03
8819.	11.		VIEAU,ELIZABETH & BESS,NELLISTA		5,228.30	0.00	
		2		10,456.60	0.00	0.00	15,684.90
					Per Diem Interest:	1,103.13	16,788.03
8819.	12.		CAMPOS, YANINA		5,276.32	0.00	
		2		8,033.15	0.00	0.00	13,309.47
					Per Diem Interest:	677.29	13,986.76
8819.	13.		RODRIGUEZ, JOSE		4,772.16	0.00	
		2		7,265.58	0.00	0.00	12,037.74
					Per Diem Interest:	601.14	12,638.88
8819.	14.		REDMON, PAUL & ROBERT		6,241.95	0.00	
		2		9,503.32	0.00	0.00	15,745.27
					Per Diem Interest:	823.12	16,568.39
8819.	15.		DIAZ-GONZALEZ, JOSE L. & ANDRES,J.		6,863.48	0.00	
		2		10,449.60	0.00	0.00	17,313.08
					Per Diem Interest:	917.00	18,230.08
8819.	17.		HERNANDEZ, JORGE & DORIS		4,388.04	0.00	
		2		6,680.76	0.00	0.00	11,068.80
					Per Diem Interest:	543.13	11,611.93
8819.	18.		DOMINGUEZ CAONABO		4,900.20	0.00	
		2		7,460.52	0.00	0.00	12,360.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	620.49	12,981.21
8819.	19.		FERNANDEZ,ROSARIO A & MORALES,J		6,719.44	0.00	
		2		10,230.29	0.00	0.00	16,949.73
					Per Diem Interest:	895.24	17,844.97
8819.	20.		ESTRELLA FELIX Y ET ALS		5,764.47	0.00	
		2		8,776.36	0.00	0.00	14,540.83
					Per Diem Interest:	751.00	15,291.83
8819.	21.		MARIA M. GARCIA-NUNEZ ET. AL.		5,796.48	0.00	
		2		8,825.10	0.00	0.00	14,621.58
					Per Diem Interest:	755.85	15,377.43
8819.	22.		RODRIGUEZ, JUAN C.&ALMONTE, LEOMERI		9,240.22	0.00	
		2		14,068.17	0.00	0.00	23,308.39
					Per Diem Interest:	1,216.59	24,524.98
8819.	23.		AGUDELO JOSE R & RUIZ C ETAL		4,265.34	0.00	
		2		6,493.94	0.00	0.00	10,759.28
					Per Diem Interest:	524.60	11,283.88
8819.	24.		URTARTE,FREDDY		5,038.91	0.00	
		2		3,339.28	0.00	0.00	8,378.19
					Per Diem Interest:	641.44	9,019.63
8819.	26.		FERMIN,NANCY & PEREZ,JAIME		8,386.62	0.00	
		2		12,768.57	0.00	0.00	21,155.19
					Per Diem Interest:	1,087.68	22,242.87
8819.	27.		ESPAILLAT CRUZ NAUDI F		7,914.48	0.00	
		2		11,030.73	0.00	0.00	18,945.21
					Per Diem Interest:	1,075.73	20,020.94
8819.	28.		CIURCIU, JOSEPH		3,691.82	0.00	
		2		5,620.77	0.00	0.00	9,312.59
					Per Diem Interest:	437.99	9,750.58
8819.	29.		CHAVEZ, EDWIN & HEIDI		5,431.03	0.00	
		2		8,257.90	0.00	0.00	13,688.93
					Per Diem Interest:	700.65	14,389.58
8819.	30.		HASHEMI-NASAB, A & AMINLARI, ZAHRA		3,270.36	0.00	
		2		6,540.71	0.00	0.00	9,811.07
					Per Diem Interest:	631.20	10,442.27
8819.	31.		CRUZ, JUAN & ALEXIS		6,167.26	0.00	
		2		9,389.61	0.00	0.00	15,556.87
					Per Diem Interest:	811.84	16,368.71
8819.	32.		MEJIA, JOHAN F. & MEDINA, FERNANDO		6,802.13	0.00	
		2		10,356.18	0.00	0.00	17,158.31
					Per Diem Interest:	907.73	18,066.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8819.	33.		CR REALTY MANAGEMENT LLC		4,017.26	0.00	
		2		8,034.51	0.00	0.00	12,051.77
					Per Diem Interest:	811.22	12,862.99
8819.	34.		CIURCIU, JOSEPH & ROSETTA H/W		12,539.92	0.00	
		4A		19,091.94	0.00	0.00	31,631.86
					Per Diem Interest:	1,774.28	33,406.14
8901.	1.		CHANG, JOSEPH A.		5,236.31	0.00	
		4A		7,972.23	0.00	0.00	13,208.54
					Per Diem Interest:	790.82	13,999.36
8901.	5.		PADILLA RONALD		5,244.31	0.00	
		2		7,984.41	0.00	0.00	13,228.72
					Per Diem Interest:	672.45	13,901.17
8901.	6.		RUIZ, O. & HERNANDEZ,A.		4,724.15	0.00	
		2		7,192.47	0.00	0.00	11,916.62
					Per Diem Interest:	593.89	12,510.51
8901.	7.		PETROZZA, PETER & ROSARIA H/W		5,551.07	0.00	
		2		11,102.14	0.00	0.00	16,653.21
					Per Diem Interest:	1,180.93	17,834.14
8901.	8.		HERNANDEZ, ALEXANDRO		6,610.07	0.00	
		2		10,063.77	0.00	0.00	16,673.84
					Per Diem Interest:	878.72	17,552.56
8901.	9.		30-32 EAST 20TH ST LLC		6,727.44	0.00	
		2		10,242.47	0.00	0.00	16,969.91
					Per Diem Interest:	945.23	17,915.14
8901.	10.		HINCAPIE VILLEGAS,CELIA R.		4,766.83	0.00	
		2		7,257.45	0.00	0.00	12,024.28
					Per Diem Interest:	600.34	12,624.62
8901.	11.		ORTIZ, ANA LYDIA		3,673.15	0.00	
		2		5,592.34	0.00	0.00	9,265.49
					Per Diem Interest:	435.16	9,700.65
8901.	12.		PIRAJON,AMELIA		6,874.15	0.00	
		2		10,465.84	0.00	0.00	17,339.99
					Per Diem Interest:	918.61	18,258.60
8901.	13.		LOPEZ, MIGUEL ALBERTO		3,406.40	0.00	
		2		5,186.22	0.00	0.00	8,592.62
					Per Diem Interest:	514.45	9,107.07
8901.	14.		GARCIA JOSE H & BERNAL YUDELKA		4,158.64	0.00	
		2		6,331.49	0.00	0.00	10,490.13
					Per Diem Interest:	508.48	10,998.61
8901.	15.		399 21ST AVE REALTY,LLC		13,305.49	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		20,257.51	0.00	0.00	33,563.00
					Per Diem Interest:	1,889.91	35,452.91
8901.	16.		397 21ST AVE,LLC		5,129.61	0.00	
		4A		7,809.78	0.00	0.00	12,939.39
					Per Diem Interest:	655.13	13,594.52
8901.	17.		I & J REALTY,LLC		9,675.03	0.00	
		4A		14,730.15	0.00	0.00	24,405.18
					Per Diem Interest:	1,341.61	25,746.79
8901.	18.		POLIO, ERICK		8,885.45	0.00	
		4A		13,528.02	0.00	0.00	22,413.47
					Per Diem Interest:	1,341.93	23,755.40
					Utility Principal Bal:	2,204.62-	21,550.78
8901.	19.		997 MADISON AVE LLC		9,651.02	0.00	
		4A		14,693.60	0.00	0.00	24,344.62
					Per Diem Interest:	1,337.99	25,682.61
8901.	20.		LOPEZ RENTALS LLC		5,863.17	0.00	
		4A		11,726.33	0.00	0.00	17,589.50
					Per Diem Interest:	1,256.17	18,845.67
8901.	21.		991-993 MADISON AVE,LLC		8,002.50	0.00	
		4A		14,337.52	0.00	0.00	22,340.02
					Per Diem Interest:	1,549.25	23,889.27
8901.	22.		773 REALTY,LLC		6,391.33	0.00	
		2		6,678.85	0.00	0.00	13,070.18
					Per Diem Interest:	445.23	13,515.41
8901.	23.		MARTINEZ RONNIEL		6,327.31	0.00	
		4A		24,739.96	0.00	0.00	31,067.27
					Per Diem Interest:	4,141.59	35,208.86
8901.	24.		MESA MANUEL E		5,956.53	0.00	
		2		14,868.06	0.00	0.00	20,824.59
					Per Diem Interest:	1,860.08	22,684.67
8901.	25.		ALBACETE GABRIEL & JANET A ET ALS		6,183.27	0.00	
		2		9,413.97	0.00	0.00	15,597.24
					Per Diem Interest:	814.26	16,411.50
8901.	26.		575 MARKET ST LLC		3,851.87	0.00	
		2		5,864.44	0.00	0.00	9,716.31
					Per Diem Interest:	462.15	10,178.46
8901.	27.		FERRER FLOR		5,393.69	0.00	
		2		10,787.37	0.00	0.00	16,181.06
					Per Diem Interest:	1,143.01	17,324.07
8901.	28.		SERRANO, GEORGE		5,353.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,150.93	0.00	0.00	13,504.61
					Per Diem Interest:	688.97	14,193.58
8901.	29.		KULIS BROTHERS LLC		4,854.85	0.00	
		2		8,609.70	0.00	0.00	13,464.55
					Per Diem Interest:	812.81	14,277.36
8901.	30.		CASTILLO,EMILIO A.		4,478.74	0.00	
		2		6,818.84	0.00	0.00	11,297.58
					Per Diem Interest:	556.82	11,854.40
8901.	31.		RUELAS, LILIA & JACQUELINE D.		3,473.09	0.00	
		2		5,287.74	0.00	0.00	8,760.83
					Per Diem Interest:	404.94	9,165.77
8901.	32.		JAFARY, ASAD		4,934.88	0.00	
		2		5,156.87	0.00	0.00	10,091.75
					Per Diem Interest:	325.07	10,416.82
8901.	33.		COLON, RAFAEL & WF		4,113.29	0.00	
		2		8,226.57	0.00	0.00	12,339.86
					Per Diem Interest:	834.37	13,174.23
8901.	34.		COLON, RAFAEL & EMERITA H/W		5,993.88	0.00	
		2		11,987.75	0.00	0.00	17,981.63
					Per Diem Interest:	1,287.66	19,269.29
8901.	35.		955 MADISON AVE LLC		7,802.44	0.00	
		2		26,734.94	0.00	0.00	34,537.38
					Per Diem Interest:	4,956.18	39,493.56
8902.	1.		TAVERAS NICOLAS		5,767.14	0.00	
		2		8,780.42	0.00	0.00	14,547.56
					Per Diem Interest:	751.41	15,298.97
8902.	2.		IHAB DAVID LLC		8,029.18	0.00	
		2		12,224.36	0.00	0.00	20,253.54
					Per Diem Interest:	1,093.04	21,346.58
8902.	3.		GOMEZ, FELIX & GOMEZ,FABIOLA H/W		7,156.91	0.00	
		2		16,775.55	0.00	0.00	23,932.46
					Per Diem Interest:	2,159.73	26,092.19
8902.	5.		PINEDO,CARLOS & WILLY		2,688.84	0.00	
		2		4,093.74	0.00	0.00	6,782.58
					Per Diem Interest:	291.91	7,074.49
8902.	6.		POLANCO, FELIX A & ALTAGRACIA H/W		933.63	0.00	
		2		1,421.43	0.00	0.00	2,355.06
					Per Diem Interest:	64.50	2,419.56
8902.	7.		MARROQUIN LUIS		4,785.50	0.00	
		2		9,570.99	0.00	0.00	14,356.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	996.40	15,352.89
					Utility Principal Bal:	7.50-	15,345.39
8902.	8.		MOSQUEA MARGARITA J,JAVIER-LOPEZ J		3,451.75	0.00	
		2		5,255.25	0.00	0.00	8,707.00
					Per Diem Interest:	401.72	9,108.72
8902.	9.		MARTINEZ, MARITZA		4,788.17	0.00	
		2		7,289.94	0.00	0.00	12,078.11
					Per Diem Interest:	603.57	12,681.68
8902.	10.		DAVIS,BRENDA & ROBINSON,LATASHA		4,641.45	0.00	
		2		7,066.57	0.00	0.00	11,708.02
					Per Diem Interest:	581.41	12,289.43
8902.	11.		JEREZ,LUIS & PENA,RINA		6,767.45	0.00	
		2		10,303.39	0.00	0.00	17,070.84
					Per Diem Interest:	902.49	17,973.33
8902.	12.		REINOSO,JEURIS & SHANI H/W		7,842.45	0.00	
		2		11,940.07	0.00	0.00	19,782.52
					Per Diem Interest:	1,064.84	20,847.36
8902.	13.		ATAUPILLCO ELIZABETH P		5,849.83	0.00	
		2		8,731.34	0.00	0.00	14,581.17
					Per Diem Interest:	763.90	15,345.07
8902.	14.		PENA,CARLOS M.& CAROLINA D.H/W		7,439.66	0.00	
		2		11,326.83	0.00	0.00	18,766.49
					Per Diem Interest:	1,004.01	19,770.50
8902.	15.		GUZMAN, OLIVIA		6,308.64	0.00	
		2		9,604.86	0.00	0.00	15,913.50
					Per Diem Interest:	833.19	16,746.69
8902.	16.		415 21ST AVE LLC		4,532.09	0.00	
		4A		13,637.29	0.00	0.00	18,169.38
					Per Diem Interest:	1,978.30	20,147.68
8902.	17.		LIMONTA,SERGIO		7,276.94	0.00	
		4A		11,079.09	0.00	0.00	18,356.03
					Per Diem Interest:	979.44	19,335.47
8902.	18.		VICENTE, AMANDA		7,642.39	0.00	
		4A		15,054.24	0.00	0.00	22,696.63
					Per Diem Interest:	1,685.02	24,381.65
8902.	19.		407 21ST AVE PROPERTY LLC		11,870.38	0.00	
		4A		15,375.91	0.00	0.00	27,246.29
					Per Diem Interest:	1,673.17	28,919.46
8902.	20.		ROMERO, GUILLERMO & ALEX G. H/W		5,102.93	0.00	
		4A		10,205.86	0.00	0.00	15,308.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,072.92	16,381.71
8902.	22.		MIRANDA, FRANCISCO & LUZ A H/W		4,668.13	0.00	
		2		7,107.18	0.00	0.00	11,775.31
					Per Diem Interest:	585.43	12,360.74
8902.	23.		JEREZ,LUIS & PENA,RINA		440.14	0.00	
		2		880.28	0.00	0.00	1,320.42
					Per Diem Interest:	47.15	1,367.57
8902.	24.		PINEDA, JOSE V & MARIA J H/W		4,921.54	0.00	
		2		7,493.01	0.00	0.00	12,414.55
					Per Diem Interest:	623.71	13,038.26
8902.	25.		URIBE, JOSE A. WILLIAMS		6,428.68	0.00	
		2		9,787.61	0.00	0.00	16,216.29
					Per Diem Interest:	851.33	17,067.62
8902.	26.		GARCES OSORIO, ANDRES F.		5,094.93	0.00	
		2		7,756.98	0.00	0.00	12,851.91
					Per Diem Interest:	649.89	13,501.80
8902.	27.		DEJESUS,FRANCISCO		5,321.67	0.00	
		2		8,102.19	0.00	0.00	13,423.86
					Per Diem Interest:	684.13	14,107.99
8902.	28.		POLANCO, FELIX A & ALTAGRACIA H/W		5,324.33	0.00	
		2		8,106.25	0.00	0.00	13,430.58
					Per Diem Interest:	684.53	14,115.11
8902.	29.		PINEDO,CARLOS & WILLY		5,431.03	0.00	
		2		8,268.70	0.00	0.00	13,699.73
					Per Diem Interest:	700.65	14,400.38
8902.	30.		CANTILLO,EDGARDO J.		4,300.01	0.00	
		2		5,905.67	0.00	0.00	10,205.68
					Per Diem Interest:	529.85	10,735.53
8903.	1.		CALDERON,ANA & CHARLES & RONNY		6,764.78	0.00	
		2		10,299.33	0.00	0.00	17,064.11
					Per Diem Interest:	902.09	17,966.20
8903.	2.		GAMARRA,JULIE A		8,013.17	0.00	
		2		12,199.99	0.00	0.00	20,213.16
					Per Diem Interest:	1,090.63	21,303.79
8903.	3.		PAULA ANDREA GARCIA GARCES		4,673.46	0.00	
		2		16,536.26	0.00	0.00	21,209.72
					Per Diem Interest:	2,449.31	23,659.03
8903.	4.		CAMARILLO MANUEL G & GARCIA ADRIAN		5,516.39	0.00	
		2		8,398.66	0.00	0.00	13,915.05
					Per Diem Interest:	833.12	14,748.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8903.	5.		QUISPE, FERNANDO		5,945.86	0.00	
		2		9,052.53	0.00	0.00	14,998.39
					Per Diem Interest:	778.41	15,776.80
8903.	6.		POLANCO,ELISA & JOSE		5,100.26	0.00	
		2		7,765.11	0.00	0.00	12,865.37
					Per Diem Interest:	650.70	13,516.07
8903.	7.		RIVERA, VICTOR M & ELIZABETH H/W		4,596.11	0.00	
		2		9,527.48	0.00	0.00	14,123.59
					Per Diem Interest:	1,015.15	15,138.74
8903.	8.		VILLANUEVA,JORGE & IRMA J.		5,158.95	0.00	
		2		6,527.29	0.00	0.00	11,686.24
					Per Diem Interest:	659.56	12,345.80
8903.	9.		ROSARIO, SILVESTRE & REINA I.H/W		7,751.76	0.00	
		2		11,801.99	0.00	0.00	19,553.75
					Per Diem Interest:	1,051.15	20,604.90
8903.	10.		TORRES,JACKELINE		6,092.57	0.00	
		2		9,275.89	0.00	0.00	15,368.46
					Per Diem Interest:	800.56	16,169.02
8903.	11.		LLAMOSAS,GERMAN & LLAMOSAS, DORIS		5,764.47	0.00	
		2		8,776.36	0.00	0.00	14,540.83
					Per Diem Interest:	751.00	15,291.83
8903.	12.		BOTERO, RICARDO		5,351.01	0.00	
		2		8,146.86	0.00	0.00	13,497.87
					Per Diem Interest:	688.56	14,186.43
8903.	13.		PEGUERO,PEDRO		5,980.54	0.00	
		2		9,105.32	0.00	0.00	15,085.86
					Per Diem Interest:	783.64	15,869.50
8903.	14.		GRULLON, DAMIAN & ROSITA H/W		7,498.35	0.00	
		2		11,416.17	0.00	0.00	18,914.52
					Per Diem Interest:	1,012.87	19,927.39
8903.	15.		PRADO, MANUEL A BASILISA H/W		6,119.25	0.00	
		2		9,316.50	0.00	0.00	15,435.75
					Per Diem Interest:	804.59	16,240.34
8903.	16.		TAPIA,IRIS		5,689.78	0.00	
		2		8,662.65	0.00	0.00	14,352.43
					Per Diem Interest:	739.73	15,092.16
8903.	17.		PAZ, GABRIEL & NORMA H/W		6,722.10	0.00	
		4A		13,444.20	0.00	0.00	20,166.30
					Per Diem Interest:	1,463.20	21,629.50
8903.	18.		SHEIKA SAMME H		6,628.74	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		9,742.51	0.00	0.00	16,371.25
					Per Diem Interest:	881.54	17,252.79
8903.	19.		431 21ST AVENUE LLC		7,212.92	0.00	
		4A		10,955.26	0.00	0.00	18,168.18
					Per Diem Interest:	969.77	19,137.95
8903.	20.		KAPO FAMILY REAL ESTATE LLC		5,567.08	0.00	
		4A		11,134.15	0.00	0.00	16,701.23
					Per Diem Interest:	1,184.79	17,886.02
8903.	21.		425 PROPERTY LLC		6,207.28	0.00	
		4A		9,450.53	0.00	0.00	15,657.81
					Per Diem Interest:	817.88	16,475.69
8903.	22.		OMLL, LLC		9,749.72	0.00	
		4A		12,054.06	0.00	0.00	21,803.78
					Per Diem Interest:	1,352.89	23,156.67
8903.	23.		SEFERIN,CARLOS SEFERIN,AUGUSTO		4,678.80	0.00	
		2		7,123.43	0.00	0.00	11,802.23
					Per Diem Interest:	637.57	12,439.80
8903.	24.		OMF REALTY LLC		4,881.53	0.00	
		2		7,432.08	0.00	0.00	12,313.61
					Per Diem Interest:	617.66	12,931.27
8903.	25.		RODRIGUEZ, RAFAEL JR & YOLANDA H/W		5,900.51	0.00	
		2		8,983.48	0.00	0.00	14,883.99
					Per Diem Interest:	771.56	15,655.55
8903.	26.		GUZMAN,OLGARINA M.		6,009.88	0.00	
		2		9,150.00	0.00	0.00	15,159.88
					Per Diem Interest:	788.07	15,947.95
8903.	27.		GUZMAN-BEATO,FLORANGEL &J C. & ETAL		8,909.45	0.00	
		2		13,564.57	0.00	0.00	22,474.02
					Per Diem Interest:	1,225.99	23,700.01
8903.	28.		BLANCO HECTOR L H & DELA ROSA A S		6,031.22	0.00	
		2		9,182.49	0.00	0.00	15,213.71
					Per Diem Interest:	791.29	16,005.00
8903.	29.		DEL TORO JUAN A & VALENCIA SARA T		8,191.90	0.00	
		2		12,472.10	0.00	0.00	20,664.00
					Per Diem Interest:	1,117.63	21,781.63
8903.	30.		MORRON, JOSE A & PAGAN, EVELYN		6,711.43	0.00	
		2		10,218.10	0.00	0.00	16,929.53
					Per Diem Interest:	894.02	17,823.55
8903.	31.		CERA BUILDERS,LLC		6,428.68	0.00	
		2		9,787.61	0.00	0.00	16,216.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	851.33	17,067.62
8903.	32.		PAULINO-CAPELLAN, NELSON F.		6,316.64	0.00	
		2		9,617.04	0.00	0.00	15,933.68
					Per Diem Interest:	834.41	16,768.09
8904.	1.		JIMENEZ,ELINA		4,721.48	0.00	
		2		7,188.41	0.00	0.00	11,909.89
					Per Diem Interest:	563.81	12,473.70
8904.	2.		GONZALEZ, SANDI F.		6,071.23	0.00	
		2		9,243.40	0.00	0.00	15,314.63
					Per Diem Interest:	797.33	16,111.96
8904.	3.		LANTIGUA MIGDALIA		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
					Per Diem Interest:	762.29	15,491.53
8904.	4.		ZAPATA, JOSE		6,148.59	0.00	
		2		9,361.18	0.00	0.00	15,509.77
					Per Diem Interest:	809.01	16,318.78
8904.	5.		ZEA, RUBEN N. & JUANA E. H/W & C.R		5,919.19	0.00	
		2		9,011.91	0.00	0.00	14,931.10
					Per Diem Interest:	774.38	15,705.48
8904.	6.		HOPPER WANDA & LOPEZ CARLOS		3,753.18	0.00	
		2		5,714.18	0.00	0.00	9,467.36
					Per Diem Interest:	447.26	9,914.62
8904.	7.		INOA MARIA C		5,607.09	0.00	
		2		8,536.74	0.00	0.00	14,143.83
					Per Diem Interest:	727.25	14,871.08
8904.	8.		BERROA DURAN,JUAN CARLOS		5,823.16	0.00	
		2		8,865.71	0.00	0.00	14,688.87
					Per Diem Interest:	759.89	15,448.76
8904.	9.		DERAS, ARMANDO &ERNESTO&RAFAEL &WVS		6,159.26	0.00	
		2		9,377.43	0.00	0.00	15,536.69
					Per Diem Interest:	810.65	16,347.34
8904.	10.		972 EAST 23RD REALTY LLC		7,106.22	0.00	
		2		14,212.44	0.00	0.00	21,318.66
					Per Diem Interest:	1,555.78	22,874.44
8904.	11.		MONACHELLO,CROCELLA		5,743.13	0.00	
		2		8,743.87	0.00	0.00	14,487.00
					Per Diem Interest:	747.79	15,234.79
8904.	12.		GONZALEZ PABLO L & YRENE		6,193.94	0.00	
		2		9,430.22	0.00	0.00	15,624.16
					Per Diem Interest:	815.86	16,440.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8904.	13.		FELIZ,SORIBEL		8,002.50	0.00	
		2		10,712.85	0.00	0.00	18,715.35
					Per Diem Interest:	1,089.01	19,804.36
8904.	14.		GAYLE, GEOFFREY A.		7,450.33	0.00	
		2		11,343.07	0.00	0.00	18,793.40
					Per Diem Interest:	1,005.61	19,799.01
8904.	15.		GARCES PABLO A		7,282.28	0.00	
		2		21,968.58	0.00	0.00	29,250.86
					Per Diem Interest:	3,432.31	32,683.17
8904.	16.		MENDEZ,MARTIN & CARMEN		5,236.31	0.00	
		2		10,472.61	0.00	0.00	15,708.92
					Per Diem Interest:	1,105.06	16,813.98
8904.	17.		GARCIA, CARLOS & ALBERTA G H/W		7,591.71	0.00	
		4A		9,386.28	0.00	0.00	16,977.99
					Per Diem Interest:	1,146.55	18,124.54
8904.	18.		DE OCA YENIFER M		4,788.17	0.00	
		2		7,188.56	0.00	0.00	11,976.73
					Per Diem Interest:	723.15	12,699.88
8904.	19.		RESTREPO,LUZ S.		4,825.51	0.00	
		2		7,346.80	0.00	0.00	12,172.31
					Per Diem Interest:	609.20	12,781.51
8904.	20.		PALAZZO, ALESSANDRO & ANGELA H/W		5,166.95	0.00	
		4A		7,866.64	0.00	0.00	13,033.59
					Per Diem Interest:	660.76	13,694.35
8904.	21.		GARCES PABLO A		7,549.03	0.00	
		4A		19,544.76	0.00	0.00	27,093.79
					Per Diem Interest:	3,547.78	30,641.57
8904.	22.		ZHENG, KANG XIN		10,179.18	0.00	
		4A		15,497.73	0.00	0.00	25,676.91
					Per Diem Interest:	1,417.75	27,094.66
8904.	23.		PALAZZO, ALESSANDRO & ANGELA H/W		1,376.43	0.00	
		1		2,095.60	0.00	0.00	3,472.03
					Per Diem Interest:	113.34	3,585.37
8904.	24.		DIAZ, RUBEN & JERRA H/W		5,940.53	0.00	
		2		9,031.91	0.00	0.00	14,972.44
					Per Diem Interest:	777.61	15,750.05
8904.	25.		GUZMAN-DEBEATO ANTONIA M		7,242.27	0.00	
		2		11,026.29	0.00	0.00	18,268.56
					Per Diem Interest:	974.20	19,242.76
8904.	26.		DEJESUS, JOSE		5,609.76	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,540.81	0.00	0.00	14,150.57
					Per Diem Interest:	727.64	14,878.21
8904.	27.		GUZMAN CARMEN L & BATISTA WILLIAM		5,996.54	0.00	
		2		9,129.69	0.00	0.00	15,126.23
					Per Diem Interest:	786.07	15,912.30
8904.	28.		CAPPELLO, EDUARDO & MARIA H/W		5,249.64	0.00	
		2		7,992.54	0.00	0.00	13,242.18
					Per Diem Interest:	673.26	13,915.44
8904.	29.		LUNA, NICHOLAS		5,999.21	0.00	
		2		9,133.75	0.00	0.00	15,132.96
					Per Diem Interest:	786.47	15,919.43
8904.	30.		EAST 22ND STREET PROPERTIES LLC		7,292.95	0.00	
		2		11,103.45	0.00	0.00	18,396.40
					Per Diem Interest:	981.85	19,378.25
8904.	31.		LOPEZ,JONATHAN & ZACARIAS-DELOPEZ,Y		8,784.08	0.00	
		2		13,373.70	0.00	0.00	22,157.78
					Per Diem Interest:	1,201.96	23,359.74
8904.	32.		FERNANDES, ANTONIO & MANUEL & WVS		5,417.70	0.00	
		2		8,248.39	0.00	0.00	13,666.09
					Per Diem Interest:	698.64	14,364.73
8904.	33.		DIAS, JOAD & ALFONSO, BALTAZAR &WVS		5,708.45	0.00	
		2		8,691.07	0.00	0.00	14,399.52
					Per Diem Interest:	742.55	15,142.07
8905.	1.		BENITEZ, FELIX A.		7,653.06	0.00	
		2		15,306.11	0.00	0.00	22,959.17
					Per Diem Interest:	1,687.59	24,646.76
8905.	2.		JORGE,EDILBERTO		3,763.85	0.00	
		2		5,730.42	0.00	0.00	9,494.27
					Per Diem Interest:	568.45	10,062.72
8905.	3.		TAVERAS,DAMARIS & CARLOS TAVERAS		4,380.04	0.00	
		2		6,668.57	0.00	0.00	11,048.61
					Per Diem Interest:	541.93	11,590.54
8905.	4.		FRANCISCO,KELVIN		6,394.00	0.00	
		2		9,734.82	0.00	0.00	16,128.82
					Per Diem Interest:	846.08	16,974.90
8905.	5.		EVANS, ROBERT R		11,222.18	0.00	
		4C		17,085.68	0.00	0.00	28,307.86
					Per Diem Interest:	1,575.27	29,883.13
8905.	6.		DAIRI, ABRAHIM & ADIBEH H/W		4,372.04	0.00	
		2		6,656.39	0.00	0.00	11,028.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	540.71	11,569.14
8905.	7.		ESPINAL,MAYOBANEX & MARIA H/W		4,577.43	0.00	
		2		6,969.10	0.00	0.00	11,546.53
					Per Diem Interest:	571.74	12,118.27
8905.	8.		960 EAST 24TH ST LLC		4,636.12	0.00	
		2		9,272.23	0.00	0.00	13,908.35
					Per Diem Interest:	960.40	14,868.75
					Utility Principal Bal:	0.16-	14,868.59
8905.	9.		TORRES,WILFREDO & JUANA H/W ETAL		4,884.20	0.00	
		2		7,436.15	0.00	0.00	12,320.35
					Per Diem Interest:	618.07	12,938.42
8905.	10.		GROSSBERGER, ABRAHAM		5,076.26	0.00	
		2		12,672.56	0.00	0.00	17,748.82
					Per Diem Interest:	1,617.41	19,366.23
8905.	11.		ALMANZAR,JOSE L & BERNARD,YSABEL		7,882.47	0.00	
		2		12,000.99	0.00	0.00	19,883.46
					Per Diem Interest:	1,070.88	20,954.34
8905.	12.		RESTREPO BERENICE		5,190.96	0.00	
		2		7,903.19	0.00	0.00	13,094.15
					Per Diem Interest:	664.40	13,758.55
8905.	13.		ARANCETA, RICHARD		6,663.42	0.00	
		4A		10,145.00	0.00	0.00	16,808.42
					Per Diem Interest:	886.78	17,695.20
8905.	14.		ELLIS,ROWENA		6,127.25	0.00	
		2		15,286.42	0.00	0.00	21,413.67
					Per Diem Interest:	1,990.27	23,403.94
8905.	15.		CHAVEZ, LUIS & MARINO, MARIA		8,346.61	0.00	
		2		20,836.80	0.00	0.00	29,183.41
					Per Diem Interest:	2,784.80	31,968.21
8905.	16.		TAVERAS, VICTOR		8,776.08	0.00	
		2		13,361.51	0.00	0.00	22,137.59
					Per Diem Interest:	1,205.86	23,343.45
8905.	17.		FRAGA, MANUEL & FERNANDES, A & WVS		4,345.36	0.00	
		2		6,615.78	0.00	0.00	10,961.14
					Per Diem Interest:	536.68	11,497.82
8905.	18.		MENDOZA, JAVIER A & CLARA H/W		4,684.13	0.00	
		2		7,131.55	0.00	0.00	11,815.68
					Per Diem Interest:	587.86	12,403.54
8905.	19.		VENTURA FANNIA S		4,193.31	0.00	
		2		6,243.95	0.00	0.00	10,437.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	513.72	10,950.98
8905.	20.		TALAB,TALAB Q.		5,158.95	0.00	
		2		7,854.45	0.00	0.00	13,013.40
					Per Diem Interest:	659.56	13,672.96
8905.	21.		THEN,RAMON MARIA H/W		5,556.41	0.00	
		2		8,459.58	0.00	0.00	14,015.99
					Per Diem Interest:	719.59	14,735.58
8905.	22.		998 REALTY, LLC		6,562.05	0.00	
		4A		13,124.10	0.00	0.00	19,686.15
					Per Diem Interest:	1,424.62	21,110.77
8905.	23.		LAR FAMILY PROPERTIES LLC		6,151.26	0.00	
		4A		9,365.24	0.00	0.00	15,516.50
					Per Diem Interest:	809.42	16,325.92
8905.	24.		PEREZ LUIS H		4,358.70	0.00	
		4A		6,636.08	0.00	0.00	10,994.78
					Per Diem Interest:	538.70	11,533.48
8905.	25.		CHOUDHURY, MOMOTAZ B & HUMAYN A.		6,447.35	0.00	
		2		12,894.70	0.00	0.00	19,342.05
					Per Diem Interest:	1,396.98	20,739.03
8905.	26.		SANTARCANGELO, GIUSEPPE & ANNA H/W		4,905.54	0.00	
		4A		9,812.07	0.00	0.00	14,717.61
					Per Diem Interest:	1,025.54	15,743.15
8905.	27.		PATERSON ACQUISITION LLC		4,916.21	0.00	
		4A		7,484.88	0.00	0.00	12,401.09
					Per Diem Interest:	622.90	13,023.99
8905.	28.		PATERNINA,HENRY		6,444.68	0.00	
		2		9,811.98	0.00	0.00	16,256.66
					Per Diem Interest:	853.74	17,110.40
8905.	29.		ESPINOZA,CARLOS,& GALVEZ,WILMER		5,794.19	0.00	
		2		10,206.38	0.00	0.00	16,000.57
					Per Diem Interest:	981.34	16,981.91
8905.	30.		FRANCO, VANESSA		7,847.79	0.00	
		2		8,904.40	0.00	0.00	16,752.19
					Per Diem Interest:	1,065.64	17,817.83
8905.	31.		LEON, MIRTHA L.		5,796.48	0.00	
		2		8,825.10	0.00	0.00	14,621.58
					Per Diem Interest:	755.85	15,377.43
8905.	32.		ACEVEDO, LUZMILA		5,260.31	0.00	
		2		8,008.78	0.00	0.00	13,269.09
					Per Diem Interest:	674.87	13,943.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		0.02-	13,943.94
8905.	33.		DISLA, JUAN C. & LUCIANO, Y.D.L.A.		7,479.67	0.00	
		2		11,387.74	0.00	0.00	18,867.41
					Per Diem Interest:	1,010.05	19,877.46
8905.	34.		MEJIA CARLOS E & ADRIANA		10,533.96	0.00	
		2		16,037.88	0.00	0.00	26,571.84
					Per Diem Interest:	1,471.34	28,043.18
8905.	35.		ROSALES, RONAL & CRUZ-GONZALES, K.		7,610.38	0.00	
		2		11,586.75	0.00	0.00	19,197.13
					Per Diem Interest:	1,029.79	20,226.92
8905.	36.		DIAZ VARGAS, JUAN & BARRAGAN,IVONNE		4,654.79	0.00	
		2		7,086.88	0.00	0.00	11,741.67
					Per Diem Interest:	583.42	12,325.09
8905.	37.		DOMINGUEZ EMANUEL M		1,709.87	0.00	
		1		3,108.36-	0.00	0.00	1,398.49-
					Per Diem Interest:	155.74	1,242.75-
					Utility Delinquent Int/Pnlty:	0.01	1,242.74-
8906.	1.		ZARZUELA JORGE M& LEONARDO ONASIS G		6,442.02	0.00	
		2		6,923.81	0.00	0.00	13,365.83
					Per Diem Interest:	853.34	14,219.17
8906.	2.		PENA,ROBIN S. & NATASHA		5,727.13	0.00	
		2		8,719.50	0.00	0.00	14,446.63
					Per Diem Interest:	864.96	15,311.59
8906.	3.		PIRES, MARIA & MENDES,SERAFIM		8,117.21	0.00	
		2		12,358.38	0.00	0.00	20,475.59
					Per Diem Interest:	1,106.34	21,581.93
8906.	4.		WATT, NORMAN A.		6,972.85	0.00	
		2		10,616.10	0.00	0.00	17,588.95
					Per Diem Interest:	933.50	18,522.45
8906.	5.		CASTRO,MARLENE & CASTRO,EMILIANO R.		3,155.66	0.00	
		2		4,490.64	0.00	0.00	7,646.30
					Per Diem Interest:	357.01	8,003.31
8906.	6.		ESPINOSA,SANTIAGO & E & HEREDIA,L		6,348.65	0.00	
		2		9,665.77	0.00	0.00	16,014.42
					Per Diem Interest:	839.23	16,853.65
8906.	7.		CUCCHIARA, GIUSEPPA		6,586.43	0.00	
		2		10,030.60	0.00	0.00	16,617.03
					Per Diem Interest:	875.02	17,492.05
8906.	8.		BONILLA,ROBERLY		6,015.22	0.00	
		2		9,158.12	0.00	0.00	15,173.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	788.88	15,962.22
8906.	9.		ROBERLY,BONILLA		1,747.22	0.00	
		4A		1,825.81	0.00	0.00	3,573.03
					Per Diem Interest:	77.88	3,650.91
8906.	10.		ROSARIO, AMAURYS		6,626.07	0.00	
		2		10,088.14	0.00	0.00	16,714.21
					Per Diem Interest:	881.13	17,595.34
8906.	11.		HERNANDES, FELIX & GARCIA, NARDA E.		6,415.34	0.00	
		2		9,767.31	0.00	0.00	16,182.65
					Per Diem Interest:	849.31	17,031.96
8906.	12.		GUARENO A, AUSBERTO-DISLA & OLIVO,N		7,439.66	0.00	
		2		11,326.83	0.00	0.00	18,766.49
					Per Diem Interest:	1,004.01	19,770.50
8906.	13.		DBI MANAGEMENT LLC		5,428.37	0.00	
		2		8,264.64	0.00	0.00	13,693.01
					Per Diem Interest:	700.24	14,393.25
8906.	14.		CHAVES,EDDY M.& RUIZ,H.&MARROQUIN,G		4,033.26	0.00	
		2		6,140.61	0.00	0.00	10,173.87
					Per Diem Interest:	489.55	10,663.42
8906.	15.		MINAURO, LEONCIO & CONTRERAS,C ETAL		5,793.81	0.00	
		2		8,821.03	0.00	0.00	14,614.84
					Per Diem Interest:	755.43	15,370.27
8906.	16.		PATERSON POSTAL ASSOC.LLC -BOBROW,W		10,435.26	0.00	
		4A		10,904.70	0.00	0.00	21,339.96
					Per Diem Interest:	472.74	21,812.70
8906.	17.		ALMONTE Y,RODRIGUEZ G,RODRIGUEZ R		5,415.03	0.00	
		2		8,244.33	0.00	0.00	13,659.36
					Per Diem Interest:	817.09	14,476.45
8906.	18.		491 21ST AVENUE REAL ESTATE INV.LLC		11,206.17	0.00	
		4A		17,061.31	0.00	0.00	28,267.48
					Per Diem Interest:	1,572.86	29,840.34
8906.	19.		EAG REALTY LLC		8,090.53	0.00	
		4A		12,317.77	0.00	0.00	20,408.30
					Per Diem Interest:	1,221.88	21,630.18
8906.	20.		QASEM, TAREK		4,961.55	0.00	
		2		7,553.92	0.00	0.00	12,515.47
					Per Diem Interest:	749.34	13,264.81
8906.	21.		HENRIQUEZ,GRECIA & TEJEDA,RONNY G		4,772.16	0.00	
		2		7,265.58	0.00	0.00	12,037.74
					Per Diem Interest:	601.14	12,638.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8906.	22.		LB PROPERTIES HOLDINGS LLC		2,166.01	0.00	
		2		4,332.02	0.00	0.00	6,498.03
					Per Diem Interest:	376.65	6,874.68
8906.	23.		979 E. 24TH STREET, LLC		24,434.30	0.00	
		4C		37,201.05	0.00	0.00	61,635.35
					Per Diem Interest:	3,690.25	65,325.60
8906.	24.		PATTERSON LAUNDRY LLC		4,718.81	0.00	
		4A		7,184.35	0.00	0.00	11,903.16
					Per Diem Interest:	593.08	12,496.24
8906.	25.		PATTERSON LAUNDRY LLC		9,603.00	0.00	
		4A		9,320.36	0.00	0.00	18,923.36
					Per Diem Interest:	1,330.74	20,254.10
8906.	26.		URENA,STEVAN		6,826.14	0.00	
		2		10,392.74	0.00	0.00	17,218.88
					Per Diem Interest:	911.35	18,130.23
8906.	27.		VIRDES,BEIBA		4,318.69	0.00	
		2		6,575.16	0.00	0.00	10,893.85
					Per Diem Interest:	532.66	11,426.51
8907.	1.		SALCE,RAFAEL & MARIA H.H/W		8,093.20	0.00	
		2		12,341.53	0.00	0.00	20,434.73
					Per Diem Interest:	1,105.87	21,540.60
8907.	2.		RAJA,ALI & MOMOTAJ B.H/W		8,149.22	0.00	
		2		12,407.12	0.00	0.00	20,556.34
					Per Diem Interest:	1,111.17	21,667.51
8907.	3.		MALDONADO,GISELA		6,087.24	0.00	
		2		9,267.77	0.00	0.00	15,355.01
					Per Diem Interest:	799.75	16,154.76
8907.	4.		CORREA, GUILLERMO		5,833.83	0.00	
		2		8,881.95	0.00	0.00	14,715.78
					Per Diem Interest:	845.96	15,561.74
8907.	5.		BATISTA JUNIOR & LAURA		5,700.45	0.00	
		2		8,678.89	0.00	0.00	14,379.34
					Per Diem Interest:	741.35	15,120.69
8907.	6.		TAVERAS,LUIS		4,729.48	0.00	
		2		7,200.60	0.00	0.00	11,930.08
					Per Diem Interest:	594.69	12,524.77
8907.	7.		CASTRO,ADALBERTO & CASTRO,ALCIRA		8,090.53	0.00	
		2		12,317.77	0.00	0.00	20,408.30
					Per Diem Interest:	1,102.30	21,510.60
8907.	8.		VENANCIO,PAULA		8,085.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,309.65	0.00	0.00	20,394.85
					Per Diem Interest:	1,101.51	21,496.36
8907.	9.		IRIZARRY, MARIA R.		6,228.62	0.00	
		2		8,929.86	0.00	0.00	15,158.48
					Per Diem Interest:	821.11	15,979.59
8907.	10.		HUFF, CHARLES & ANNIE H/W		5,769.81	0.00	
		2		14,403.96	0.00	0.00	20,173.77
					Per Diem Interest:	2,059.56	22,233.33
8907.	11.		RODRIGUEZ, CHRISTIAN		4,054.60	0.00	
		2		6,173.10	0.00	0.00	10,227.70
					Per Diem Interest:	492.77	10,720.47
8907.	12.		SANCHEZ, MARCO & ALDO &ALLYSON ETAL		5,316.33	0.00	
		2		8,094.07	0.00	0.00	13,410.40
					Per Diem Interest:	683.33	14,093.73
8907.	13.		GARCIA,STEVE		5,033.58	0.00	
		2		7,663.58	0.00	0.00	12,697.16
					Per Diem Interest:	640.62	13,337.78
8907.	15.		MOLINA ARIEL & MOLINA ARIEL JR ETAL		8,720.06	0.00	
		2		13,276.23	0.00	0.00	21,996.29
					Per Diem Interest:	1,197.39	23,193.68
8907.	16.		MOLINA ARIEL & MOLINA ARIEL JR ETAL		1,528.48	0.00	
		4A		2,327.10	0.00	0.00	3,855.58
					Per Diem Interest:	130.79	3,986.37
8907.	17.		503 21ST AVE LLC		6,215.28	0.00	
		4A		9,462.70	0.00	0.00	15,677.98
					Per Diem Interest:	819.09	16,497.07
8907.	18.		NOURI, FOUAD		994.98	0.00	
		4A		273.38	0.00	0.00	1,268.36
					Per Diem Interest:	14.85	1,283.21
8907.	19.		MUNIR SHAMA		6,135.25	0.00	
		2		1,787.27	0.00	0.00	7,922.52
					Per Diem Interest:	807.00	8,729.52
8907.	20.		ALSAIDI,NABIL H.		1,376.43	0.00	
		1		2,423.19	0.00	0.00	3,799.62
					Per Diem Interest:	472.71	4,272.33
8907.	21.		FINDLAY LATOYA		4,956.22	0.00	
		2		9,912.43	0.00	0.00	14,868.65
					Per Diem Interest:	1,037.55	15,906.20
8907.	22.		LAFORTUNA APARTMENTS, LLC		32,159.38	0.00	
		4C		48,962.43	0.00	0.00	81,121.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	4,737.36	85,859.17
8907.	23.		MUNOZ,MERCEDES		8,957.47	0.00	
		2		13,637.67	0.00	0.00	22,595.14
					Per Diem Interest:	1,233.25	23,828.39
8907.	24.		URENA ANGELICA M		4,617.45	0.00	
		2		7,030.02	0.00	0.00	11,647.47
					Per Diem Interest:	577.77	12,225.24
8907.	25.		LAWRENCE,CANUTE		6,559.39	0.00	
		2		9,986.61	0.00	0.00	16,546.00
					Per Diem Interest:	871.06	17,417.06
8907.	26.		GUO JUAN L		4,457.40	0.00	
		2		6,786.35	0.00	0.00	11,243.75
					Per Diem Interest:	553.61	11,797.36
8908.	1.		MANN HOLDING LLC		26,560.30	0.00	
		4A		40,437.87	0.00	0.00	66,998.17
					Per Diem Interest:	3,891.75	70,889.92
8908.	2.		MANN HOLDING LLC		2,496.78	0.00	
		4A		3,801.33	0.00	0.00	6,298.11
					Per Diem Interest:	377.09	6,675.20
8908.	3.		UNOA, ANNY		5,225.64	0.00	
		2		5,611.06	0.00	0.00	10,836.70
					Per Diem Interest:	669.64	11,506.34
8908.	4.		ZABALA LEURYS,ZABALA LEOCADIO ETAL		6,364.66	0.00	
		2		9,346.18	0.00	0.00	15,710.84
					Per Diem Interest:	961.23	16,672.07
8908.	5.		GERMOSEN, DIORIS		7,287.61	0.00	
		2		11,095.33	0.00	0.00	18,382.94
					Per Diem Interest:	981.04	19,363.98
8908.	6.		GUZMAN-NUNEZ J A & GUZMAN-ALVAREZ J		6,775.45	0.00	
		2		10,315.57	0.00	0.00	17,091.02
					Per Diem Interest:	903.70	17,994.72
8908.	7.		GONZALEZ,VICTOR M & MENA,RUTH M.		7,485.01	0.00	
		2		11,395.86	0.00	0.00	18,880.87
					Per Diem Interest:	1,010.86	19,891.73
8908.	8.		ANDELIZ,FREDY D		9,490.97	0.00	
		2		14,449.92	0.00	0.00	23,940.89
					Per Diem Interest:	1,313.82	25,254.71
8908.	9.		YEPES,JUAN & AULEDY H/W		5,439.04	0.00	
		2		8,280.89	0.00	0.00	13,719.93
					Per Diem Interest:	701.87	14,421.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8908.	10.		GOMEZ,DIVINA E		5,423.03	0.00	
		2		8,256.52	0.00	0.00	13,679.55
					Per Diem Interest:	699.45	14,379.00
8908.	11.		ZI QI AHANG & NGAN WAH LI		5,737.80	0.00	
		4A		11,475.59	0.00	0.00	17,213.39
					Per Diem Interest:	1,225.95	18,439.34
8908.	12.		TORRES, FRANCISCO A.		8,818.76	0.00	
		2		13,426.49	0.00	0.00	22,245.25
					Per Diem Interest:	1,212.29	23,457.54
8908.	13.		LORA, JOSE & PINA, DEIRO		7,063.54	0.00	
		4A		10,754.19	0.00	0.00	17,817.73
					Per Diem Interest:	947.20	18,764.93
8908.	14.		525 21ST AVE LLC		33,482.46	0.00	
		4C		50,976.81	0.00	0.00	84,459.27
					Per Diem Interest:	5,001.18	89,460.45
8908.	14.	T01- - -	525 21ST AVE LLC		5,281.65	0.00	
		4A		4,004.35	0.00	0.00	9,286.00
					Per Diem Interest:	678.10	9,964.10
8908.	15.		MARRERO,RAFAEL & MARRERO, ANTONIA		6,839.85	0.00	
		2		10,416.42	0.00	0.00	17,256.27
					Per Diem Interest:	1,490.94	18,747.21
					Utility Principal Bal:	0.23-	18,746.98
8908.	16.		VALERIO OSVALDO G E & YONI E ET AL		7,671.73	0.00	
		2		14,004.27	0.00	0.00	21,676.00
					Per Diem Interest:	1,439.65	23,115.65
					Utility Principal Bal:	242.50-	22,873.15
8908.	17.		SANGSTER, ROBERT & JOYCE		6,361.99	0.00	
		2		9,686.08	0.00	0.00	16,048.07
					Per Diem Interest:	841.25	16,889.32
8908.	18.		SANCHEZ, ANTONIO & DAISY H/W		6,999.52	0.00	
		2		10,656.72	0.00	0.00	17,656.24
					Per Diem Interest:	937.54	18,593.78
8908.	19.		PERDOMO,RODNEY & THEN,ALBANIA		6,252.62	0.00	
		2		9,519.57	0.00	0.00	15,772.19
					Per Diem Interest:	824.72	16,596.91
8908.	20.		CASTILLO, ELSA MIRANDA		6,628.74	0.00	
		2		10,092.21	0.00	0.00	16,720.95
					Per Diem Interest:	881.54	17,602.49
8908.	21.		CARMEN RODRIGUEZ-MEDRANO		4,161.30	0.00	
		2		6,335.55	0.00	0.00	10,496.85
					Per Diem Interest:	508.89	11,005.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8908.	22.		GONZALEZ, NECTALIER ETAK & CHABAN,		2,278.05	0.00	
		4A		3,468.30	0.00	0.00	5,746.35
					Per Diem Interest:	234.77	5,981.12
8909.	1.		EVANS, ROBERT		14,137.75	0.00	
		4A		21,524.62	0.00	0.00	35,662.37
					Per Diem Interest:	2,015.61	37,677.98
8909.	2.		FRANCISCO, EDGAR		6,663.42	0.00	
		2		10,145.00	0.00	0.00	16,808.42
					Per Diem Interest:	886.78	17,695.20
8909.	3.		RUIZ VAZQUEZ,BERONICA & VAZQUEZ,A.		6,642.08	0.00	
		2		10,112.51	0.00	0.00	16,754.59
					Per Diem Interest:	883.56	17,638.15
8909.	4.		ARCIA,DAYLA E.		5,852.50	0.00	
		2		8,910.38	0.00	0.00	14,762.88
					Per Diem Interest:	764.31	15,527.19
8909.	5.		CUEVAS, MARIDEL		5,713.79	0.00	
		2		8,699.19	0.00	0.00	14,412.98
					Per Diem Interest:	743.35	15,156.33
					Utility Principal Bal:	0.01-	15,156.32
8909.	6.		SCHARON RIVERA,TALIA & VASQUEZ,Y.		5,399.02	0.00	
		2		8,219.97	0.00	0.00	13,618.99
					Per Diem Interest:	695.82	14,314.81
8909.	7.		ARIAS,CELIA V & MIGUEL A		9,603.00	0.00	
		2		14,620.50	0.00	0.00	24,223.50
					Per Diem Interest:	1,330.74	25,554.24
8909.	8.		MARTE, FRANCISCO SR & PARRA, M ETAL		8,431.97	0.00	
		2		12,837.61	0.00	0.00	21,269.58
					Per Diem Interest:	1,153.88	22,423.46
8909.	9.		DE LANE, COLETTE F		3,604.17	0.00	
		2		4,980.63	0.00	0.00	8,584.80
					Per Diem Interest:	424.63	9,009.43
8909.	10.		DUARTE ANTONIO O		5,628.43	0.00	
		2		8,519.65	0.00	0.00	14,148.08
					Per Diem Interest:	723.35	14,871.43
					Utility Principal Bal:	1.49-	14,869.94
8909.	11.		LEGGIERI,FABIOLA & ALBERTO H/W		5,559.07	0.00	
		4A		8,463.64	0.00	0.00	14,022.71
					Per Diem Interest:	720.00	14,742.71
8909.	12.		CASTELLANOS,JESUS & MARIA L.H/W		5,911.18	0.00	
		2		8,999.73	0.00	0.00	14,910.91
					Per Diem Interest:	773.17	15,684.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8909.	13.		925 EAST 27TH STREET LLC		1,376.43	0.00	
		1		4,749.39	0.00	0.00	6,125.82
					Per Diem Interest:	642.29	6,768.11
8909.	14.		DE LA TORRE, JUAN		4,054.60	0.00	
		2		6,067.94	0.00	0.00	10,122.54
					Per Diem Interest:	492.77	10,615.31
8909.	15.		REYES DE LEON,DIANA		4,910.87	0.00	
		2		7,476.76	0.00	0.00	12,387.63
					Per Diem Interest:	622.09	13,009.72
8909.	16.		GOMEZ, JUAN		5,142.94	0.00	
		2		7,830.09	0.00	0.00	12,973.03
					Per Diem Interest:	657.15	13,630.18
8909.	17.		DE LA TORRE,JUAN		5,153.61	0.00	
		2		5,539.04	0.00	0.00	10,692.65
					Per Diem Interest:	658.75	11,351.40
8909.	18.		SMITH, NADINE		4,777.50	0.00	
		2		7,273.70	0.00	0.00	12,051.20
					Per Diem Interest:	601.95	12,653.15
8909.	19.		THOMPSON, PHEONA		4,948.22	0.00	
		2		7,533.62	0.00	0.00	12,481.84
					Per Diem Interest:	627.73	13,109.57
8909.	20.		RODRIGUEZ-ALVAREZ,JOSE & POSADA-A.J		4,201.32	0.00	
		2		6,396.47	0.00	0.00	10,597.79
					Per Diem Interest:	604.18	11,201.97
8909.	21.		ABINADER,KATTY & GENAO,JOSEFINA		4,940.21	0.00	
		2		7,207.12	0.00	0.00	12,147.33
					Per Diem Interest:	626.52	12,773.85
8909.	22.		EDELTRUDIS C. ABINADER		4,257.33	0.00	
		2		6,481.75	0.00	0.00	10,739.08
					Per Diem Interest:	523.39	11,262.47
8909.	23.		LEARY TRAVIS		5,054.92	0.00	
		2		7,696.07	0.00	0.00	12,750.99
					Per Diem Interest:	643.84	13,394.83
					Utility Principal Bal:	554.30	13,949.13
					Utility Delinquent Int/Pnlty:	86.03	14,035.16
8910.	1.		ALVAREZ,RAYMOND		6,148.59	0.00	
		2		9,361.18	0.00	0.00	15,509.77
					Per Diem Interest:	809.01	16,318.78
8910.	3.		RODRIGUEZ,JUAN ANGEL & CASTLE,M A.		3,390.40	0.00	
		2		5,161.85	0.00	0.00	8,552.25
					Per Diem Interest:	392.46	8,944.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8910.	4.		GARCIA,DIVINA		6,348.65	0.00	
		2		15,849.01	0.00	0.00	22,197.66
					Per Diem Interest:	2,071.59	24,269.25
8910.	5.		COLON, ALEXANDER		4,281.34	0.00	
		2		6,518.31	0.00	0.00	10,799.65
					Per Diem Interest:	527.02	11,326.67
8910.	6.		ANGULO, CARLOS A		5,932.52	0.00	
		4B		9,032.22	0.00	0.00	14,964.74
					Per Diem Interest:	776.39	15,741.13
8910.	7.		SANCHEZ, JOSE M & MARGARITA L H/W		7,164.91	0.00	
		2		10,908.51	0.00	0.00	18,073.42
					Per Diem Interest:	962.52	19,035.94
8910.	8.		GASPAR, LIBARDO & RUBIELA H/W		5,105.97	0.00	
		2		7,776.61	0.00	0.00	12,882.58
					Per Diem Interest:	651.44	13,534.02
8910.	9.		MARROQUIN, GABRIEL E.		5,169.62	0.00	
		2		7,870.70	0.00	0.00	13,040.32
					Per Diem Interest:	661.17	13,701.49
8910.	10.		HILBERT,TWYDAISHA		1,376.43	0.00	
		1		2,095.60	0.00	0.00	3,472.03
					Per Diem Interest:	113.34	3,585.37
8910.	11.		HILBERT,TWYDAISHA		4,534.75	0.00	
		2		6,880.68	0.00	0.00	11,415.43
					Per Diem Interest:	565.29	11,980.72
8910.	12.		MILLER, JANET & VEAL, SELENA		5,532.40	0.00	
		2		8,423.03	0.00	0.00	13,955.43
					Per Diem Interest:	715.96	14,671.39
8910.	13.		ESCOBAR, FERNANDO & GLORIA H/W		6,535.38	0.00	
		2		9,950.06	0.00	0.00	16,485.44
					Per Diem Interest:	867.45	17,352.89
8910.	14.		MCKOY,INEZ & RAYMOND H/W		5,545.74	0.00	
		2		11,091.47	0.00	0.00	16,637.21
					Per Diem Interest:	1,179.65	17,816.86
8910.	15.		CORREA, EMILCE SANTIAGO		3,889.22	0.00	
		2		5,921.30	0.00	0.00	9,810.52
					Per Diem Interest:	467.80	10,278.32
8910.	16.		BACA,ADOLPFO,& BACA,ANA		3,657.15	0.00	
		2		5,567.97	0.00	0.00	9,225.12
					Per Diem Interest:	432.75	9,657.87
8910.	17.		SILBERG, OLGA		3,969.24	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,938.48	0.00	0.00	11,907.72
					Per Diem Interest:	799.66	12,707.38
8910.	18.		MARTINEZ,HARRY & TORRES,ADILICIA		4,382.71	0.00	
		2		6,691.20	0.00	0.00	11,073.91
					Per Diem Interest:	545.32	11,619.23
8910.	19.		TUDOR SANCHARIE & SIMPSON S O & B M		4,545.42	0.00	
		2		11,347.36	0.00	0.00	15,892.78
					Per Diem Interest:	1,427.93	17,320.71
8910.	20.		OLIVERAS,JULIO A&FRANCISCA H/W ETAL		8,223.91	0.00	
		2		12,520.83	0.00	0.00	20,744.74
					Per Diem Interest:	1,122.45	21,867.19
8910.	21.		MC FARLANE,ISEL & CURDEL & CARTER,J		6,305.97	0.00	
		2		9,600.79	0.00	0.00	15,906.76
					Per Diem Interest:	832.79	16,739.55
8910.	22.		MORALES,WILSON & ET AL		8,175.89	0.00	
		2		12,447.73	0.00	0.00	20,623.62
					Per Diem Interest:	1,115.21	21,738.83
8910.	23.		PRINCIPE LUIS & CEDENO EVELIN		6,578.06	0.00	
		2		10,015.04	0.00	0.00	16,593.10
					Per Diem Interest:	873.88	17,466.98
8910.	24.		RAMIREZ,GISELLA & RAMIREZ,ALVIN H/W		5,329.67	0.00	
		2		8,114.37	0.00	0.00	13,444.04
					Per Diem Interest:	685.34	14,129.38
8910.	25.01		DMM REAL ESTATE LLC		2,667.50	0.00	
		2		9,169.22	0.00	0.00	11,836.72
					Per Diem Interest:	1,442.94	13,279.66
8910.	25.02		GENAO KERLY J & GENAO-FERNANDEZ M		6,634.08	0.00	
		2		10,048.31	0.00	0.00	16,682.39
					Per Diem Interest:	882.34	17,564.73
8910.	26.		GONZALES LUZ D		9,170.87	0.00	
		2		13,962.57	0.00	0.00	23,133.44
					Per Diem Interest:	1,265.48	24,398.92
8910.	27.		GOMEZ, MARIA & CARLINA		7,546.36	0.00	
		2		11,489.28	0.00	0.00	19,035.64
					Per Diem Interest:	1,020.12	20,055.76
8910.	28.		LOPEZ YDELKA & SANTANA JUAN B ET AL		8,175.89	0.00	
		2		12,447.73	0.00	0.00	20,623.62
					Per Diem Interest:	1,115.21	21,738.83
8910.	29.		MEDINA ROLAMAN		5,937.86	0.00	
		2		9,040.34	0.00	0.00	14,978.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	777.21	15,755.41
8910.	30.		DELGADO, TERESA M.		5,038.91	0.00	
		2		7,671.70	0.00	0.00	12,710.61
					Per Diem Interest:	641.44	13,352.05
8910.	31.		MARRERO,ADRIANA		4,308.02	0.00	
		2		8,254.69	0.00	0.00	12,562.71
					Per Diem Interest:	813.21	13,375.92
8910.	32.		ANGEL,VALENTIN & ARANGO,GLORIA		8,730.73	0.00	
		2		9,123.49	0.00	0.00	17,854.22
					Per Diem Interest:	638.26	18,492.48
8910.	33.		LOAYZA, ALEJANDRO & ESPINOZA,TEOFIL		3,865.21	0.00	
		2		5,884.75	0.00	0.00	9,749.96
					Per Diem Interest:	464.17	10,214.13
8911.	1.		524 21ST AVE LLC		29,878.67	0.00	
		4A		74,590.27	0.00	0.00	104,468.94
					Per Diem Interest:	10,301.95	114,770.89
8911.	2.		21ST AVENUE HOLDING,LLC		13,337.50	0.00	
		4A		20,306.25	0.00	0.00	33,643.75
					Per Diem Interest:	1,894.75	35,538.50
8911.	3.		CRUZ,ERASMO & CRUZ,JOSEFA H/W		5,380.35	0.00	
		2		8,191.54	0.00	0.00	13,571.89
					Per Diem Interest:	692.99	14,264.88
8911.	4.		CESPEDES, HERMELINDA		4,662.79	0.00	
		2		7,099.06	0.00	0.00	11,761.85
					Per Diem Interest:	584.62	12,346.47
8911.	5.		RESTREPO,IVAN H		5,804.48	0.00	
		2		8,837.28	0.00	0.00	14,641.76
					Per Diem Interest:	757.06	15,398.82
8911.	6.		SANTANA,JOSE J.& DEYANIRA H/W		8,079.86	0.00	
		2		11,369.88	0.00	0.00	19,449.74
					Per Diem Interest:	1,100.70	20,550.44
8911.	7.		ORTEGA, CARLOS M.& ESPINAL,E.H/W		6,135.25	0.00	
		2		8,883.48	0.00	0.00	15,018.73
					Per Diem Interest:	807.00	15,825.73
8911.	8.		DIAZ, MIGUEL & FLOR H/W		5,625.76	0.00	
		2		8,565.18	0.00	0.00	14,190.94
					Per Diem Interest:	730.06	14,921.00
8911.	9.		VALERIO, ANGEL R		9,349.59	0.00	
		2		14,234.68	0.00	0.00	23,584.27
					Per Diem Interest:	1,292.46	24,876.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8911.	10.		ALVAREZ, HECTOR L		3,877.21	0.00	
		2		6,752.91	0.00	0.00	10,630.12
					Per Diem Interest:	741.51	11,371.63
8911.	11.		MARIN,JORGE G.& ROSA H/W		5,967.20	0.00	
		2		9,085.02	0.00	0.00	15,052.22
					Per Diem Interest:	781.63	15,833.85
8911.	12.		NUNEZ, ANGELA & BRITO, GRISELDA		8,498.66	0.00	
		2		12,939.14	0.00	0.00	21,437.80
					Per Diem Interest:	1,163.95	22,601.75
8911.	13.		CRUZ, ERASMO & JOSEFA H/W		6,087.24	0.00	
		2		9,267.77	0.00	0.00	15,355.01
					Per Diem Interest:	799.75	16,154.76
8911.	14.		SUCHIT, GEORGE & SARAH		4,452.06	0.00	
		2		6,778.23	0.00	0.00	11,230.29
					Per Diem Interest:	552.80	11,783.09
8911.	15.		SANTOS-CASTRO,CHARLIE &BEATO,LUCILA		4,406.71	0.00	
		2		6,529.18	0.00	0.00	10,935.89
					Per Diem Interest:	545.96	11,481.85
8911.	16.		PULIDOO NAJERA, JUAN C.& MARTINEZ,M		4,489.41	0.00	
		2		6,835.08	0.00	0.00	11,324.49
					Per Diem Interest:	558.44	11,882.93
8911.	17.		CADAVID,BEATRIZ		4,718.81	0.00	
		2		7,184.35	0.00	0.00	11,903.16
					Per Diem Interest:	593.08	12,496.24
8911.	18.		ODOM, DELORES		3,235.68	0.00	
		2		4,926.30	0.00	0.00	8,161.98
					Per Diem Interest:	369.10	8,531.08
8911.	19.		CIGARROA,LIBRADO POPOCATL		3,715.83	0.00	
		2		7,431.66	0.00	0.00	11,147.49
					Per Diem Interest:	738.57	11,886.06
8911.	20.		CIGARROA, LIBRADO P.		1,376.43	0.00	
		1		2,752.86	0.00	0.00	4,129.29
					Per Diem Interest:	200.39	4,329.68
8911.	21.		EC PROPERTIES HOLDING LLC		1,376.43	0.00	
		1		2,095.60	0.00	0.00	3,472.03
					Per Diem Interest:	113.34	3,585.37
8911.	22.		GARCIA A & HERRERA L S & GARCIA Y		4,513.41	0.00	
		2		6,871.63	0.00	0.00	11,385.04
					Per Diem Interest:	562.07	11,947.11
8911.	23.		YGNACIO, JOSE		6,791.46	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,339.94	0.00	0.00	17,131.40
					Per Diem Interest:	906.11	18,037.51
8911.	26.		AHUMADA,FRAY		7,874.46	0.00	
		2		15,748.92	0.00	0.00	23,623.38
					Per Diem Interest:	1,842.99	25,466.37
8911.	27.		TORRES, ANGEL M. & IRIS H/W		4,918.87	0.00	
		2		7,488.94	0.00	0.00	12,407.81
					Per Diem Interest:	623.31	13,031.12
8911.	29.		MANZUETA,ALAN B & BAEZ RODRIGUEZ,V.		5,014.90	0.00	
		2		7,635.15	0.00	0.00	12,650.05
					Per Diem Interest:	637.80	13,287.85
8911.	31.		971 EAST 26TH STREET LLC		27,571.28	0.00	
		4C		41,977.08	0.00	0.00	69,548.36
					Per Diem Interest:	4,044.44	73,592.80
8912.	1.		504 21ST AVENUE, LLC		14,561.89	0.00	
		4C		20,370.36	0.00	0.00	34,932.25
					Per Diem Interest:	2,079.66	37,011.91
8912.	2.		ROBLES,CESAR & YULISA		6,255.29	0.00	
		2		9,523.63	0.00	0.00	15,778.92
					Per Diem Interest:	825.14	16,604.06
8912.	3.		RIVERA APOLINAR A		6,498.03	0.00	
		2		9,893.20	0.00	0.00	16,391.23
					Per Diem Interest:	861.80	17,253.03
8912.	4.		ROJAS XIOMARA,MENDOZA LADY C ET AL		7,031.53	0.00	
		2		10,705.45	0.00	0.00	17,736.98
					Per Diem Interest:	942.38	18,679.36
8912.	5.		CABRERA THIRZA L & DE LA CRUZ JOSE		7,188.92	0.00	
		2		10,945.07	0.00	0.00	18,133.99
					Per Diem Interest:	966.13	19,100.12
8912.	6.		ABDELAZIZ EYAD		3,894.55	0.00	
		2		5,929.42	0.00	0.00	9,823.97
					Per Diem Interest:	468.60	10,292.57
8912.	7.		MANCILLA,GUSTAVO		4,660.13	0.00	
		2		7,095.00	0.00	0.00	11,755.13
					Per Diem Interest:	584.22	12,339.35
8912.	8.		CASTILLO,JOSE GARCIA ,RICHARD F.		8,690.72	0.00	
		2		13,231.55	0.00	0.00	21,922.27
					Per Diem Interest:	1,192.96	23,115.23
8912.	9.		HILTON CHICCHIS LLC		5,164.28	0.00	
		2		10,595.64	0.00	0.00	15,759.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,137.69	16,897.61
8912.	10.		REYNOSO,STEVEN		1,696.53	0.00	
		2		1,803.37	0.00	0.00	3,499.90
					Per Diem Interest:	153.89	3,653.79
8912.	11.		REYNOSO,STEVEN		7,287.61	0.00	
		2		11,095.33	0.00	0.00	18,382.94
					Per Diem Interest:	981.04	19,363.98
8912.	12.		FABIAN,JULIO & TELLO,HORTENCIA		8,608.03	0.00	
		2		13,105.65	0.00	0.00	21,713.68
					Per Diem Interest:	1,180.46	22,894.14
8912.	13.		HERNANDEZ,ROBERTO J		6,524.71	0.00	
		2		9,852.01	0.00	0.00	16,376.72
					Per Diem Interest:	865.83	17,242.55
8912.	14.		JIMENEZ JEAN C & RIVERA		5,044.25	0.00	
		2		7,679.82	0.00	0.00	12,724.07
					Per Diem Interest:	642.23	13,366.30
					Utility Principal Bal:	0.40	13,366.70
					Utility Delinquent Int/Pnlty:	0.03	13,366.73
8912.	15.		SANCHEZ CARLOS & SANCHEZ ANDY		4,753.49	0.00	
		2		9,506.97	0.00	0.00	14,260.46
					Per Diem Interest:	988.68	15,249.14
8912.	16.		SHANNON, WANDA		4,203.98	0.00	
		2		4,498.30	0.00	0.00	8,702.28
					Per Diem Interest:	515.34	9,217.62
8912.	17.		MOSQUERA,ALEJANDRO & R.& ARIAS,NINE		4,209.32	0.00	
		2		6,408.65	0.00	0.00	10,617.97
					Per Diem Interest:	516.14	11,134.11
8912.	18.		HAQ,NADER		6,975.52	0.00	
		2		15,580.58	0.00	0.00	22,556.10
					Per Diem Interest:	1,997.50	24,553.60
8912.	19.		IRIZARRY, JOEL A.		4,641.45	0.00	
		2		7,066.57	0.00	0.00	11,708.02
					Per Diem Interest:	581.41	12,289.43
8912.	20.		IRIZARRY,JOEL A		5,684.45	0.00	
		2		8,654.52	0.00	0.00	14,338.97
					Per Diem Interest:	738.93	15,077.90
8912.	21.		DURAN,EDWIN M & MARTE,ENMANUEL		5,948.53	0.00	
		2		9,019.76	0.00	0.00	14,968.29
					Per Diem Interest:	778.81	15,747.10
8912.	22.		ABEDRABBO,QASEM A. & ETAL		7,060.88	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		14,121.75	0.00	0.00	21,182.63
					Per Diem Interest:	1,544.86	22,727.49
8912.	23.		ACOSTA, JUAN G & LUCIA H/W		6,436.68	0.00	
		2		6,726.24	0.00	0.00	13,162.92
					Per Diem Interest:	448.98	13,611.90
8912.	24.		BAQUERO PENA,GABRIEL R.		5,863.17	0.00	
		2		8,417.84	0.00	0.00	14,281.01
					Per Diem Interest:	765.92	15,046.93
8912.	25.		PINZON,JOHN		6,548.72	0.00	
		2		9,644.76	0.00	0.00	16,193.48
					Per Diem Interest:	869.45	17,062.93
8912.	26.		COLEMAN,MICHAEL S. & VERONICA		7,420.99	0.00	
		2		11,298.39	0.00	0.00	18,719.38
					Per Diem Interest:	1,001.19	19,720.57
8912.	27.		LUCERO,MARICELA		6,682.09	0.00	
		2		10,173.43	0.00	0.00	16,855.52
					Per Diem Interest:	889.59	17,745.11
8912.	28.		JOHNSON,MAMIE		4,932.21	0.00	
		2		9,864.42	0.00	0.00	14,796.63
					Per Diem Interest:	1,031.77	15,828.40
8912.	29.		FERNANDEZ, ANTERO & AFONSO		5,404.36	0.00	
		2		8,157.97	0.00	0.00	13,562.33
					Per Diem Interest:	696.63	14,258.96
8912.	30.		FERNANDES, JOAQUIM & MARIA G H/W		4,262.67	0.00	
		2		6,489.87	0.00	0.00	10,752.54
					Per Diem Interest:	524.20	11,276.74
8912.	31.		DEHENRIQUE,JUANA M M ETALS		7,306.29	0.00	
		2		11,123.76	0.00	0.00	18,430.05
					Per Diem Interest:	983.87	19,413.92
8912.	32.		PENA,VERONICA & PENA,HENRY & PENA,I		6,076.57	0.00	
		2		7,592.80	0.00	0.00	13,669.37
					Per Diem Interest:	786.42	14,455.79
8913.	1.		NORTHFORK CAPITAL HOLDINGS LLC		5,644.43	0.00	
		2		8,593.60	0.00	0.00	14,238.03
					Per Diem Interest:	732.88	14,970.91
8913.	2.		NORTHFORK CAPITAL HOLDINGS LLC		5,676.44	0.00	
		2		8,534.88	0.00	0.00	14,211.32
					Per Diem Interest:	725.11	14,936.43
8913.	3.		DIDINO CARLOS A		4,670.80	0.00	
		4A		7,111.25	0.00	0.00	11,782.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	705.41	12,487.46
8913.	4.		ACEVEDO JEANETTE		5,868.50	0.00	
		4A		11,737.46	0.00	0.00	17,605.96
					Per Diem Interest:	1,256.40	18,862.36
8913.	5.		M&M 498 LLC		28,915.70	0.00	
		4C		44,023.95	0.00	0.00	72,939.65
					Per Diem Interest:	4,247.48	77,187.13
8913.	6.		JIMENEZ,CELIDA		5,081.59	0.00	
		2		7,736.68	0.00	0.00	12,818.27
					Per Diem Interest:	647.88	13,466.15
8913.	7.		MEDINA,ELENA & TAVERA,RENE A. & LAU		4,540.09	0.00	
		2		6,912.24	0.00	0.00	11,452.33
					Per Diem Interest:	566.10	12,018.43
8913.	8.		ESQUEA, FRANKLIN & GONZALEZ,YESENIA		4,836.18	0.00	
		2		7,363.05	0.00	0.00	12,199.23
					Per Diem Interest:	610.81	12,810.04
8913.	9.		FABIAN ANA B & F STEVEN P ET AL		6,583.39	0.00	
		2		10,023.16	0.00	0.00	16,606.55
					Per Diem Interest:	874.69	17,481.24
8913.	10.		DEJESUS,JULIAN & ANNA		6,562.05	0.00	
		2		9,990.67	0.00	0.00	16,552.72
					Per Diem Interest:	871.47	17,424.19
8913.	11.		HUERTAS, JUAN & MARGARITA H/W		6,439.35	0.00	
		2		9,796.42	0.00	0.00	16,235.77
					Per Diem Interest:	852.94	17,088.71
8913.	12.		DELOSSANTOS,JOSE & ARACELIS H/W		6,474.03	0.00	
		2		9,856.65	0.00	0.00	16,330.68
					Per Diem Interest:	858.16	17,188.84
8913.	13.		BARRETO, JAIRO H & LEONARDA H/W		7,127.56	0.00	
		2		10,851.66	0.00	0.00	17,979.22
					Per Diem Interest:	956.87	18,936.09
8913.	15.		SNR REALTY, L.L.C.		7,885.13	0.00	
		2		12,005.05	0.00	0.00	19,890.18
					Per Diem Interest:	1,071.29	20,961.47
					Utility Principal Bal:	60.00	21,021.47
					Utility Delinquent Int/Pnlty:	32.05	21,053.52
8913.	16.		MALDONADO, ANTONIO & GLORIA H/W		5,853.24	0.00	
		2		6,127.80	0.00	0.00	11,981.04
					Per Diem Interest:	401.40	12,382.44
8913.	17.		CONTRERAS,MARTIN & FERNANDEZ M.H/W		8,026.51	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		12,220.30	0.00	0.00	20,246.81
					Per Diem Interest:	1,092.64	21,339.45
					Utility Principal Bal:	3,568.59	24,908.04
					Utility Delinquent Int/Pnlty:	1,027.87	25,935.91
8913.	18.		113-115 22ND AVENUE PATERSON LLC		7,212.92	0.00	
		2		14,542.22	0.00	0.00	21,755.14
					Per Diem Interest:	1,603.85	23,358.99
8913.	19.		DISLA, RAMON & CAMA, ROSA		6,991.52	0.00	
		2		10,644.54	0.00	0.00	17,636.06
					Per Diem Interest:	936.32	18,572.38
8913.	20.		TORIBIO,EDWARD J T & GERALDO,A M V		5,465.71	0.00	
		2		8,321.50	0.00	0.00	13,787.21
					Per Diem Interest:	705.89	14,493.10
8913.	21.		MEJIA, MARIA & LUCILO & ROMAN, J		8,266.59	0.00	
		2		12,585.81	0.00	0.00	20,852.40
					Per Diem Interest:	1,128.89	21,981.29
8913.	22.		CANO VLADIMIR & GIOVANNA		2,939.59	0.00	
		2		4,475.49	0.00	0.00	7,415.08
					Per Diem Interest:	391.19	7,806.27
8913.	23.		CANO, GIOVANNA		1,376.43	0.00	
		1		3,436.17	0.00	0.00	4,812.60
					Per Diem Interest:	491.32	5,303.92
8913.	24.		CANO, GIOVANNA		5,161.62	0.00	
		2		7,858.52	0.00	0.00	13,020.14
					Per Diem Interest:	751.30	13,771.44
8913.	25.		FRANCISCO,LUIS & TEODOSIA H/W		5,086.93	0.00	
		2		7,744.80	0.00	0.00	12,831.73
					Per Diem Interest:	648.69	13,480.42
8913.	27.		HINCAPIE, HERNAN & FLOR A H/W		6,959.51	0.00	
		2		10,595.80	0.00	0.00	17,555.31
					Per Diem Interest:	931.49	18,486.80
8913.	28.		ONEIL, STEVEN N. & RAMIREZ, GRACE.M		8,610.69	0.00	
		2		13,109.71	0.00	0.00	21,720.40
					Per Diem Interest:	1,180.87	22,901.27
8913.	29.		URBAEZ,SOILA & NUNEZ,NELSON		6,503.37	0.00	
		2		9,901.32	0.00	0.00	16,404.69
					Per Diem Interest:	862.60	17,267.29
8913.	30.		CRUZ LUIS A. & FAJARDO,ERIKA H/W		4,609.44	0.00	
		2		7,017.84	0.00	0.00	11,627.28
					Per Diem Interest:	576.57	12,203.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8913.	31.		WATLEY,DAVID & MERCEDES,JULISSA		8,616.03	0.00	
		2		13,117.83	0.00	0.00	21,733.86
					Per Diem Interest:	1,181.68	22,915.54
8913.	32.		DE DIOS, RAYMUNDO & JERONIMA H/W		5,249.64	0.00	
		2		7,992.54	0.00	0.00	13,242.18
					Per Diem Interest:	673.26	13,915.44
8913.	33.		VARGAS,CARLOS		3,659.81	0.00	
		2		5,572.03	0.00	0.00	9,231.84
					Per Diem Interest:	433.15	9,664.99
8914.	1.		GUTIERREZ,CLARA & ZUNIGA,ELISEO		6,540.71	0.00	
		4A		9,958.18	0.00	0.00	16,498.89
					Per Diem Interest:	868.25	17,367.14
8914.	2.		BOENZI, SUSAN		5,623.09	0.00	
		2		5,876.05	0.00	0.00	11,499.14
					Per Diem Interest:	381.86	11,881.00
8914.	3.		ARACENA ROSEMARY A,GARCIA MANUEL D		4,163.97	0.00	
		2		6,339.61	0.00	0.00	10,503.58
					Per Diem Interest:	509.29	11,012.87
8914.	4.		SAMARY,LLC		7,911.81	0.00	
		4A		15,823.61	0.00	0.00	23,735.42
					Per Diem Interest:	1,749.96	25,485.38
8914.	5.		NUNEZ,JUAN A. & DELA TORRE,MIGUELIN		7,418.32	0.00	
		2		11,294.34	0.00	0.00	18,712.66
					Per Diem Interest:	1,000.79	19,713.45
8914.	6.01		FIGUEROA, RANNEIRI		7,447.66	0.00	
		2		11,339.01	0.00	0.00	18,786.67
					Per Diem Interest:	1,005.21	19,791.88
8914.	6.02		ALMONTE KIRSSY & ANTHONY & P JASMIN		7,514.35	0.00	
		2		11,440.54	0.00	0.00	18,954.89
					Per Diem Interest:	1,015.29	19,970.18
8914.	8.		JENKINSON, WINSOME		6,351.32	0.00	
		2		12,702.64	0.00	0.00	19,053.96
					Per Diem Interest:	1,373.82	20,427.78
8914.	9.		MENDEZ,PETER		6,180.60	0.00	
		2		9,409.92	0.00	0.00	15,590.52
					Per Diem Interest:	813.86	16,404.38
8914.	10.		FILIPPELLI,ALICE & FRANK		6,770.12	0.00	
		2		10,307.45	0.00	0.00	17,077.57
					Per Diem Interest:	902.89	17,980.46
8914.	11.		VARGAS, JOHN & JANET H/W		4,486.74	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,831.02	0.00	0.00	11,317.76
					Per Diem Interest:	558.04	11,875.80
8914.	12.		HERNANDEZ,JANETH		4,956.22	0.00	
		2		7,545.80	0.00	0.00	12,502.02
					Per Diem Interest:	628.94	13,130.96
					Utility Principal Bal:	0.18-	13,130.78
8914.	13.		CARVAJAL,LUIS,& MAGDA D.H/W		6,295.30	0.00	
		2		9,584.55	0.00	0.00	15,879.85
					Per Diem Interest:	831.19	16,711.04
8914.	14.		CACHUAN JULIAN C		4,764.16	0.00	
		2		5,064.20	0.00	0.00	9,828.36
					Per Diem Interest:	599.94	10,428.30
8914.	15.		CORTINA,NESTER E.		8,111.87	0.00	
		2		12,350.26	0.00	0.00	20,462.13
					Per Diem Interest:	1,105.53	21,567.66
8914.	16.		CARRASCO YANIRIS&YRIS M&HERRERA S E		5,871.17	0.00	
		2		8,938.81	0.00	0.00	14,809.98
					Per Diem Interest:	767.12	15,577.10
8914.	17.		ORBE-MONTES, RAFAEL & DE ORBE,DORIS		9,418.95	0.00	
		2		14,340.27	0.00	0.00	23,759.22
					Per Diem Interest:	1,302.94	25,062.16
8914.	18.		SANTARCANGELO, GIUSEPPE & ANNA H/W		6,087.24	0.00	
		2		12,174.47	0.00	0.00	18,261.71
					Per Diem Interest:	1,310.16	19,571.87
8914.	19.		SANTARCANGELO, GIUSEPPE & ANNA H/W		5,009.57	0.00	
		2		10,019.13	0.00	0.00	15,028.70
					Per Diem Interest:	1,050.42	16,079.12
8914.	20.		FELDER, LARUE		3,120.98	0.00	
		2		4,751.66	0.00	0.00	7,872.64
					Per Diem Interest:	352.01	8,224.65
8914.	21.		JIMENEZ,GIOVANNI		8,418.63	0.00	
		2		12,817.30	0.00	0.00	21,235.93
					Per Diem Interest:	1,151.86	22,387.79
8914.	23.		NUNES JOSE R & CANDALARIA H/W		5,559.07	0.00	
		2		5,809.15	0.00	0.00	11,368.22
					Per Diem Interest:	376.58	11,744.80
8914.	24.		ALFARO OSMIN A A & MARADEY V A		5,121.60	0.00	
		2		7,300.61	0.00	0.00	12,422.21
					Per Diem Interest:	653.92	13,076.13
8914.	25.		PEGUERO, JUAN		5,153.61	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,846.33	0.00	0.00	12,999.94
					Per Diem Interest:	658.75	13,658.69
8914.	26.		MOSS TANIKA & EDNA		4,110.62	0.00	
		2		6,258.39	0.00	0.00	10,369.01
					Per Diem Interest:	501.23	10,870.24
8914.	27.		ALMONTE ACOSTA,LIANISEL		4,982.89	0.00	
		2		7,586.41	0.00	0.00	12,569.30
					Per Diem Interest:	632.97	13,202.27
8914.	28.		CARDONA,NOEL J & ANGELA M. H/W		5,348.34	0.00	
		2		5,272.61	0.00	0.00	10,620.95
					Per Diem Interest:	807.75	11,428.70
8914.	29.		D & M 369 LLC		5,086.93	0.00	
		2		7,744.80	0.00	0.00	12,831.73
					Per Diem Interest:	648.69	13,480.42
8914.	30.		MARTINEZ, MARIA A.		6,770.12	0.00	
		2		10,307.45	0.00	0.00	17,077.57
					Per Diem Interest:	902.89	17,980.46
					Utility Principal Bal:	159.70	18,140.16
					Utility Delinquent Int/Pnlty:	47.98	18,188.14
8914.	31.		MENDEZ,EDGARDO		5,262.98	0.00	
		2		15,741.59	0.00	0.00	21,004.57
					Per Diem Interest:	2,603.55	23,608.12
8914.	32.		HEMMING,HANNA & HEMMING,ROBYN		4,878.86	0.00	
		2		8,599.03	0.00	0.00	13,477.89
					Per Diem Interest:	947.62	14,425.51
8914.	33.		GOMEZ, LUIS		6,727.44	0.00	
		2		10,242.47	0.00	0.00	16,969.91
					Per Diem Interest:	896.44	17,866.35
					Utility Principal Bal:	2,225.61	20,091.96
					Utility Delinquent Int/Pnlty:	501.10	20,593.06
8915.	1.		444 REALTY LLC		9,237.56	0.00	
		4A		14,064.11	0.00	0.00	23,301.67
					Per Diem Interest:	1,275.54	24,577.21
8915.	2.		446 REALTY LLC		4,350.70	0.00	
		2		6,623.90	0.00	0.00	10,974.60
					Per Diem Interest:	656.36	11,630.96
8915.	3.		ESPINAL KELVIN M, ESPINALANA M ETAL		5,924.52	0.00	
		2		9,020.04	0.00	0.00	14,944.56
					Per Diem Interest:	775.18	15,719.74
8915.	4.		450 21ST AVENUE LLC		10,136.50	0.00	
		4A		15,432.75	0.00	0.00	25,569.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,411.37	26,980.62
8915.	5.		452 454 21ST AVE LLC		9,981.79	0.00	
		4A		15,197.19	0.00	0.00	25,178.98
					Per Diem Interest:	1,387.94	26,566.92
8915.	6.		BEDOYA,MARIA		5,393.69	0.00	
		2		8,211.84	0.00	0.00	13,605.53
					Per Diem Interest:	695.02	14,300.55
8915.	7.		456-458 21ST AVENUE HOLDINGS, LLC		16,951.97	0.00	
		4C		25,809.24	0.00	0.00	42,761.21
					Per Diem Interest:	2,440.63	45,201.84
8915.	8.		452 454 21ST AVE LLC		168.06	0.00	
		1		255.86	0.00	0.00	423.92
					Per Diem Interest:	11.28	435.20
8915.	9.		HERNANDEZ, JORGE & DORIS H/W		4,745.49	0.00	
		2		7,224.96	0.00	0.00	11,970.45
					Per Diem Interest:	597.12	12,567.57
8915.	10.		GUARDIA, NORMA E. & MIGUEL & JOSE		6,692.76	0.00	
		2		10,189.68	0.00	0.00	16,882.44
					Per Diem Interest:	891.20	17,773.64
8915.	11.		MARTINEZ,MARIA		5,417.70	0.00	
		2		8,248.40	0.00	0.00	13,666.10
					Per Diem Interest:	698.64	14,364.74
8915.	12.		KELVIN PASCUAL		6,986.19	0.00	
		2		10,636.41	0.00	0.00	17,622.60
					Per Diem Interest:	935.53	18,558.13
8915.	13.		ROOTS REALTY LLC		6,548.72	0.00	
		2		25,605.66	0.00	0.00	32,154.38
					Per Diem Interest:	5,210.63	37,365.01
8915.	14.		BURNS, LARRY C.		6,892.82	0.00	
		2		10,494.27	0.00	0.00	17,387.09
					Per Diem Interest:	921.42	18,308.51
8915.	15.		LINARES ISABEL		4,804.17	0.00	
		2		6,970.11	0.00	0.00	11,774.28
					Per Diem Interest:	605.98	12,380.26
8915.	16.		ALMONTE JENSY O & B LUIS R		4,966.89	0.00	
		2		5,333.23	0.00	0.00	10,300.12
					Per Diem Interest:	630.55	10,930.67
8915.	17.		GIAQUINTO,WILLIAM & KISHEL,DEBRA		5,415.03	0.00	
		2		8,244.33	0.00	0.00	13,659.36
					Per Diem Interest:	698.23	14,357.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8915.	18.		AREIZA,OBER L & SONIA M H/W		7,535.69	0.00	
		2		11,473.03	0.00	0.00	19,008.72
					Per Diem Interest:	1,018.52	20,027.24
8915.	19.		MATEO LUIS C		6,159.26	0.00	
		2		6,297.22	0.00	0.00	12,456.48
					Per Diem Interest:	810.65	13,267.13
					Utility Principal Bal:	9.08-	13,258.05
8915.	20.		DE LA HOZ,WILSON		7,586.37	0.00	
		2		11,550.19	0.00	0.00	19,136.56
					Per Diem Interest:	1,026.16	20,162.72
8915.	21.		LUGO,ELSA		5,372.35	0.00	
		2		8,179.35	0.00	0.00	13,551.70
					Per Diem Interest:	771.70	14,323.40
8915.	22.		RODRIGUEZ MARIO R R ET ALS		6,231.28	0.00	
		2		6,621.73	0.00	0.00	12,853.01
					Per Diem Interest:	821.51	13,674.52
8915.	23.		LIRANZO YAXSANDRA B & JOSE M		6,007.21	0.00	
		2		9,145.93	0.00	0.00	15,153.14
					Per Diem Interest:	787.67	15,940.81
8915.	24.		FELIZ,JUAN		3,859.88	0.00	
		2		5,876.63	0.00	0.00	9,736.51
					Per Diem Interest:	463.37	10,199.88
8915.	25.		VASQUEZ,LOURDES,FKA RODRIGUEZ L		5,777.81	0.00	
		2		8,796.66	0.00	0.00	14,574.47
					Per Diem Interest:	753.03	15,327.50
8915.	26.		GABRIEL, CARLOS		4,865.52	0.00	
		2		7,407.72	0.00	0.00	12,273.24
					Per Diem Interest:	615.25	12,888.49
8915.	27.		ARIAS,JUAN		5,372.35	0.00	
		2		8,179.35	0.00	0.00	13,551.70
					Per Diem Interest:	691.78	14,243.48
8915.	28.		FANOLA KARINA Q		4,769.49	0.00	
		2		7,261.51	0.00	0.00	12,031.00
					Per Diem Interest:	600.74	12,631.74
8915.	29.		ZARATE JHONATAN B & NESTER B		4,609.44	0.00	
		2		5,217.07	0.00	0.00	9,826.51
					Per Diem Interest:	576.57	10,403.08
8915.	30.		YAQOOB KHALID		4,790.83	0.00	
		2		9,581.66	0.00	0.00	14,372.49
					Per Diem Interest:	997.69	15,370.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8915.	31.		CHAYO SCHNEUR Z & KLEIN ZISSEL D		5,449.71	0.00	
		2		8,297.13	0.00	0.00	13,746.84
					Per Diem Interest:	823.06	14,569.90
8915.	32.		HOGE,CHARLES A.		4,486.74	0.00	
		2		6,831.02	0.00	0.00	11,317.76
					Per Diem Interest:	558.04	11,875.80
8915.	33.		MONTOYA, ROBINSON & RAMIREZ,FABIOLA		5,230.97	0.00	
		2		7,964.11	0.00	0.00	13,195.08
					Per Diem Interest:	790.02	13,985.10
8915.	34.		VALENCIA, JOSE & ELSA H/W		3,915.89	0.00	
		2		5,961.91	0.00	0.00	9,877.80
					Per Diem Interest:	471.82	10,349.62
8915.	35.		PIEDRAHITA, YULIET		7,823.78	0.00	
		2		11,911.65	0.00	0.00	19,735.43
					Per Diem Interest:	1,062.02	20,797.45
8915.	36.		HUERTAS, AMERICO & AYLA (DAUGHTER)		5,302.99	0.00	
		2		10,605.98	0.00	0.00	15,908.97
					Per Diem Interest:	1,121.13	17,030.10
8915.	37.		RESTITUYO, FELIX		4,926.88	0.00	
		2		7,501.13	0.00	0.00	12,428.01
					Per Diem Interest:	624.51	13,052.52
8915.	38.		NERI,ENRIQUE & MENDEZ,IRENE &CAMILO		4,828.18	0.00	
		2		9,656.35	0.00	0.00	14,484.53
					Per Diem Interest:	1,006.68	15,491.21
8915.	39.		ACOSTA,JOHN J. & CLARA		5,548.78	0.00	
		2		8,227.08	0.00	0.00	13,775.86
					Per Diem Interest:	718.31	14,494.17
8915.	40.		CALDERON, MARIA		3,918.56	0.00	
		2		5,965.98	0.00	0.00	9,884.54
					Per Diem Interest:	472.23	10,356.77
8916.	1.		EL TIPICO RESTAURANT, LLC		7,986.50	0.00	
		4A		12,159.38	0.00	0.00	20,145.88
					Per Diem Interest:	1,086.59	21,232.47
8916.	2.		RODRIGUEZ, ANTONIO B & ANGELA I		5,145.61	0.00	
		2		7,834.15	0.00	0.00	12,979.76
					Per Diem Interest:	657.55	13,637.31
8916.	3.		MATEO, ROMAN FERRERAS, ODRIS		4,846.85	0.00	
		2		7,379.29	0.00	0.00	12,226.14
					Per Diem Interest:	612.43	12,838.57
8916.	4.		434 EXCLUSIVE LLC		13,001.40	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		19,794.53	0.00	0.00	32,795.93
					Per Diem Interest:	1,844.00	34,639.93
8916.	5.		CRUZ FRANCIS V,CRUZ MARTIN M ET ALS		5,617.76	0.00	
		2		8,552.99	0.00	0.00	14,170.75
					Per Diem Interest:	728.86	14,899.61
8916.	6.		FRECH, YALMIN & ENCARNACION,MICHAEL		9,389.60	0.00	
		2		14,295.60	0.00	0.00	23,685.20
					Per Diem Interest:	1,298.52	24,983.72
8916.	7.		MARTINEZ,RAMON		7,084.88	0.00	
		2		10,786.68	0.00	0.00	17,871.56
					Per Diem Interest:	950.43	18,821.99
8916.	8.		1022 E 22ND ST LLC		6,468.69	0.00	
		2		15,847.87	0.00	0.00	22,316.56
					Per Diem Interest:	2,238.79	24,555.35
8916.	9.		NUNEZ ERIKA,RIVAS M & RODRIGUEZ A R		7,895.80	0.00	
		2		11,433.83	0.00	0.00	19,329.63
					Per Diem Interest:	1,072.90	20,402.53
8916.	10.		MONTOYA SANTIAGO B,MARTINEZ JESUS A		8,498.66	0.00	
		2		12,939.14	0.00	0.00	21,437.80
					Per Diem Interest:	1,163.95	22,601.75
8916.	11.		RAMIREZ,YOLANDA		7,279.61	0.00	
		2		11,083.15	0.00	0.00	18,362.76
					Per Diem Interest:	979.83	19,342.59
8916.	12.		TORRES, FELIX		5,102.93	0.00	
		2		7,769.17	0.00	0.00	12,872.10
					Per Diem Interest:	651.10	13,523.20
8916.	13.		OQUENDO-IRZARRY, VIRGINIA O.		5,540.40	0.00	
		2		8,435.22	0.00	0.00	13,975.62
					Per Diem Interest:	717.17	14,692.79
8916.	14.		HOGE, CHARLES A.		4,244.00	0.00	
		2		6,461.45	0.00	0.00	10,705.45
					Per Diem Interest:	521.39	11,226.84
8916.	15.		MEJIA,OSCAR J & AYALA,DENNIS		4,366.70	0.00	
		2		6,648.27	0.00	0.00	11,014.97
					Per Diem Interest:	539.92	11,554.89
					Utility Principal Bal:	129.80	11,684.69
					Utility Delinquent Int/Pnlty:	5.74	11,690.43
8916.	16.		GOMEZ ANDRES		4,001.25	0.00	
		2		6,091.87	0.00	0.00	10,093.12
					Per Diem Interest:	484.72	10,577.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8916.	17.		GUARTON REINA A & AIDA		4,788.17	0.00	
		2		9,576.33	0.00	0.00	14,364.50
					Per Diem Interest:	997.05	15,361.55
8916.	18.		TARABAY, ROSA DEL CARMEN		4,518.75	0.00	
		2		9,037.49	0.00	0.00	13,556.24
					Per Diem Interest:	932.10	14,488.34
8916.	19.		COLLADO HANOI Z & URENA GLENNY		5,476.38	0.00	
		2		8,292.59	0.00	0.00	13,768.97
					Per Diem Interest:	707.49	14,476.46
8916.	20.		PAYANO,DILMO A V & DEVASSALLO,Y A R		3,902.56	0.00	
		2		5,941.61	0.00	0.00	9,844.17
					Per Diem Interest:	589.39	10,433.56
8916.	21.		MATOS, VICTOR R & Y & MATOS,D		4,654.79	0.00	
		2		7,086.88	0.00	0.00	11,741.67
					Per Diem Interest:	583.42	12,325.09
8916.	22.		MARTINS, ANTONIO & MARIA H/W		5,225.64	0.00	
		2		7,955.99	0.00	0.00	13,181.63
					Per Diem Interest:	669.64	13,851.27
8916.	23.		CHEN, QI		5,753.80	0.00	
		2		8,760.12	0.00	0.00	14,513.92
					Per Diem Interest:	749.39	15,263.31
8916.	24.		LORA ROBINSON A & MARIA M		9,192.21	0.00	
		4A		13,995.06	0.00	0.00	23,187.27
					Per Diem Interest:	1,268.69	24,455.96
8916.	25.		MALDONADO LUIS G		7,743.76	0.00	
		4A		11,789.39	0.00	0.00	19,533.15
					Per Diem Interest:	1,049.94	20,583.09
8916.	26.		THEN,EDUART A & CRUZ,VIOLETA A		7,362.30	0.00	
		2		11,209.05	0.00	0.00	18,571.35
					Per Diem Interest:	992.33	19,563.68
8916.	27.		KHAN SHAHIDUL H & NOVERA S		5,929.86	0.00	
		2		9,028.16	0.00	0.00	14,958.02
					Per Diem Interest:	775.99	15,734.01
8916.	28.		ROBALINO, MARTHA		4,187.98	0.00	
		2		6,376.16	0.00	0.00	10,564.14
					Per Diem Interest:	512.92	11,077.06
8916.	29.		FELICIANO,ILEANA		3,838.54	0.00	
		2		5,844.57	0.00	0.00	9,683.11
					Per Diem Interest:	462.32	10,145.43
8916.	30.		SINGH KHEMCHAND & K TOTAWATTIE		6,087.24	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,267.77	0.00	0.00	15,355.01
					Per Diem Interest:	799.75	16,154.76
					Utility Principal Bal:	494.52	16,649.28
					Utility Delinquent Int/Pnlty:	2.96	16,652.24
8916.	31.		TAPIA CELSO S & MARTINEZ B& TAPIA G		5,764.47	0.00	
		2		11,528.94	0.00	0.00	17,293.41
					Per Diem Interest:	1,389.44	18,682.85
8916.	32.		LOPEZ,RUBEN & MARGARITA H/W		4,969.56	0.00	
		2		7,566.11	0.00	0.00	12,535.67
					Per Diem Interest:	630.96	13,166.63
8916.	33.		EAST 21ST STREET REALTY LLC		8,632.03	0.00	
		2		13,142.20	0.00	0.00	21,774.23
					Per Diem Interest:	1,184.10	22,958.33
8916.	34.		379 381 E 21ST AVE LLC		6,199.27	0.00	
		2		9,143.36	0.00	0.00	15,342.63
					Per Diem Interest:	816.68	16,159.31
8916.	35.		LOPEZ,JOSE D P& BAQUERO,SEBASTIAN G		5,937.86	0.00	
		2		9,013.80	0.00	0.00	14,951.66
					Per Diem Interest:	777.21	15,728.87
8916.	36.		LOPEZ, RUBEN & MARGARITA H/W		6,244.62	0.00	
		2		9,507.39	0.00	0.00	15,752.01
					Per Diem Interest:	823.53	16,575.54
8916.	37.		CAPELLAN, MARIA		5,756.47	0.00	
		2		8,764.17	0.00	0.00	14,520.64
					Per Diem Interest:	749.81	15,270.45
8916.	38.		LAMARCHE MARIA		5,937.86	0.00	
		2		9,040.34	0.00	0.00	14,978.20
					Per Diem Interest:	777.21	15,755.41
8916.	39.		MARICHAL NELLY C		6,033.89	0.00	
		2		9,186.54	0.00	0.00	15,220.43
					Per Diem Interest:	791.70	16,012.13
8916.	40.		AHMED, FAISEL		6,396.67	0.00	
		2		9,738.87	0.00	0.00	16,135.54
					Per Diem Interest:	846.49	16,982.03
8917.	1.		MARTIN, JUAN RODIGUEZ, ANTONIO		9,445.62	0.00	
		4A		18,891.24	0.00	0.00	28,336.86
					Per Diem Interest:	2,101.28	30,438.14
8917.	2.		LB PROPERTIES HOLDING, LLC		6,495.37	0.00	
		4A		12,990.73	0.00	0.00	19,486.10
					Per Diem Interest:	1,408.56	20,894.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8917.	3.		POLIO, JANNETH		5,073.59	0.00	
		2		7,724.49	0.00	0.00	12,798.08
					Per Diem Interest:	646.67	13,444.75
8917.	4.		PECHO JHOEL		2,718.19	0.00	
		2		4,138.41	0.00	0.00	6,856.60
					Per Diem Interest:	295.99	7,152.59
8917.	5.		LUQUE,MARIO & LUQUE,DELIA		3,638.47	0.00	
		4A		5,539.54	0.00	0.00	9,178.01
					Per Diem Interest:	429.93	9,607.94
8917.	6.		CRUZ, ERASMO & JOSEFA H/W		4,948.22	0.00	
		2		7,533.62	0.00	0.00	12,481.84
					Per Diem Interest:	627.73	13,109.57
8917.	7.		362 364 EAST 21ST STREET LLC		4,308.02	0.00	
		2		6,558.92	0.00	0.00	10,866.94
					Per Diem Interest:	564.77	11,431.71
8917.	8.		ABDELAZIZ EYAD		4,182.64	0.00	
		2		6,368.04	0.00	0.00	10,550.68
					Per Diem Interest:	631.70	11,182.38
8917.	9.		GUTIERREZ, JOSE & DIOSCELINA H/W		4,582.77	0.00	
		2		6,977.22	0.00	0.00	11,559.99
					Per Diem Interest:	572.55	12,132.54
8917.	10.		GUTIERREZ,ELKIN		5,623.09	0.00	
		2		8,028.64	0.00	0.00	13,651.73
					Per Diem Interest:	729.67	14,381.40
8917.	11.		372 E 21ST LLC		5,577.75	0.00	
		2		8,492.07	0.00	0.00	14,069.82
					Per Diem Interest:	722.82	14,792.64
					Utility Principal Bal:	0.23-	14,792.41
8917.	12.		BROADWAY EAST 21ST LLC		9,787.06	0.00	
		2		29,273.12	0.00	0.00	39,060.18
					Per Diem Interest:	4,535.30	43,595.48
8917.	13.		MASCIULLI, MARIO		5,020.61	0.00	
		2		7,646.65	0.00	0.00	12,667.26
					Per Diem Interest:	638.54	13,305.80
8917.	14.		CARDENAS & MORALES INVESTMENT, LLC		4,844.18	0.00	
		2		9,688.36	0.00	0.00	14,532.54
					Per Diem Interest:	1,036.79	15,569.33
8917.	15.		LOPEZ, RUBEN & MARGARITA H/W		5,276.32	0.00	
		2		8,033.15	0.00	0.00	13,309.47
					Per Diem Interest:	677.29	13,986.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8917.	16.		GABINO SANCHEZ,OLGA & SOLIS,LUIS R.		7,530.36	0.00	
		2		11,464.91	0.00	0.00	18,995.27
					Per Diem Interest:	1,017.71	20,012.98
8917.	17.		GOMEZ,ANGEL & GUZMAN-GOMEZ,NICASIO		6,068.57	0.00	
		2		9,239.34	0.00	0.00	15,307.91
					Per Diem Interest:	796.93	16,104.84
8917.	18.		OTHMAN,MOHAMMED & WAFA H/W		6,228.62	0.00	
		2		9,483.02	0.00	0.00	15,711.64
					Per Diem Interest:	821.11	16,532.75
8917.	19.		OTHMAN, MOHAMMED		16,173.06	0.00	
		4A		24,623.36	0.00	0.00	40,796.42
					Per Diem Interest:	2,322.99	43,119.41
8917.	20.		OTHMAN, MOHAMMED		5,217.63	0.00	
		2		7,943.80	0.00	0.00	13,161.43
					Per Diem Interest:	668.41	13,829.84
8917.	21.		FLORIAN CORNELIO C.FLORIAN BIANCA L		5,078.92	0.00	
		2		7,732.62	0.00	0.00	12,811.54
					Per Diem Interest:	647.48	13,459.02
8917.	22.		LEON, JUAN		7,340.96	0.00	
		2		14,681.92	0.00	0.00	22,022.88
					Per Diem Interest:	1,612.36	23,635.24
8917.	23.		ZARATE J & A REALTY LLC		5,665.77	0.00	
		2		8,626.09	0.00	0.00	14,291.86
					Per Diem Interest:	736.11	15,027.97
8917.	24.		PARIKH,KUSH J		5,118.94	0.00	
		2		7,702.74	0.00	0.00	12,821.68
					Per Diem Interest:	653.53	13,475.21
8917.	25.		OGANDO, VIVIAN		5,476.38	0.00	
		2		10,832.56	0.00	0.00	16,308.94
					Per Diem Interest:	1,131.12	17,440.06
8917.	26.		22 ENTERPRISES LLC		6,009.88	0.00	
		2		12,236.75	0.00	0.00	18,246.63
					Per Diem Interest:	1,332.13	19,578.76
8917.	27.		RIVERA ROSA & RIVERA REGULO		5,206.96	0.00	
		2		7,927.56	0.00	0.00	13,134.52
					Per Diem Interest:	666.81	13,801.33
8917.	28.		OTHMAN, MOHAMMED		1,683.20	0.00	
		4A		2,562.65	0.00	0.00	4,245.85
					Per Diem Interest:	152.03	4,397.88
8917.	29.		OTHMAN, MOHAMMED		3,387.73	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		5,157.78	0.00	0.00	8,545.51
					Per Diem Interest:	392.06	8,937.57
8917.	30.		OTHMAN, MOHAMMED		3,601.13	0.00	
		4A		5,482.68	0.00	0.00	9,083.81
					Per Diem Interest:	424.29	9,508.10
8917.	31.		VAGNI, OSVALDO & NELLY H/W		3,971.91	0.00	
		2		4,995.37	0.00	0.00	8,967.28
					Per Diem Interest:	480.29	9,447.57
8917.	32.		TAVERAS,SIXTO E & HELIANNA		5,158.95	0.00	
		2		7,854.45	0.00	0.00	13,013.40
					Per Diem Interest:	659.56	13,672.96
8917.	33.		RIVAS,VLADIMIR		5,228.30	0.00	
		2		10,398.13	0.00	0.00	15,626.43
					Per Diem Interest:	1,249.19	16,875.62
8917.	34.		PENA-MARTE,FELIPE & SANTANA-MARTE,G		3,630.47	0.00	
		2		5,527.36	0.00	0.00	9,157.83
					Per Diem Interest:	428.72	9,586.55
8917.	35.		MARTE,JUAN		5,145.61	0.00	
		2		7,578.46	0.00	0.00	12,724.07
					Per Diem Interest:	657.55	13,381.62
8917.	36.		MONJE JOSE T & DE DIOS ROBERTA T		4,974.89	0.00	
		2		7,574.23	0.00	0.00	12,549.12
					Per Diem Interest:	631.76	13,180.88
8917.	37.		LINDSEY,LOURDES		6,919.50	0.00	
		2		10,534.88	0.00	0.00	17,454.38
					Per Diem Interest:	925.46	18,379.84
					Utility Principal Bal:	8.16	18,388.00
					Utility Delinquent Int/Pnlty:	3.08	18,391.08
8917.	38.		SALCEDO, FELIX A.		5,487.05	0.00	
		2		8,353.99	0.00	0.00	13,841.04
					Per Diem Interest:	709.11	14,550.15
8917.	39.		DELATORRE JUAN		5,489.72	0.00	
		2		8,358.05	0.00	0.00	13,847.77
					Per Diem Interest:	709.51	14,557.28
8917.	40.		LEON,LOURDES		4,350.70	0.00	
		2		6,891.39	0.00	0.00	11,242.09
					Per Diem Interest:	581.23	11,823.32
8918.	1.		NK MADISON PROPERTY LLC		11,817.03	0.00	
		4A		17,991.33	0.00	0.00	29,808.36
					Per Diem Interest:	1,644.71	31,453.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8918.	2.		GARDEN STATE PROPERTIES LLC		8,151.88	0.00	
		4A		12,411.18	0.00	0.00	20,563.06
					Per Diem Interest:	1,105.34	21,668.40
8918.	3.		DRD PROPERTIES, LLC		7,050.21	0.00	
		4A		10,733.88	0.00	0.00	17,784.09
					Per Diem Interest:	945.19	18,729.28
8918.	4.		FERNANDEZ,LESLY		5,679.11	0.00	
		2		8,646.40	0.00	0.00	14,325.51
					Per Diem Interest:	738.12	15,063.63
8918.	5.		PETROZZA, PIETRO & ROSARIA H/W		9,098.85	0.00	
		4A		18,197.69	0.00	0.00	27,296.54
					Per Diem Interest:	2,721.78	30,018.32
8918.	6.		ZULUAGA DARIO & ESCOBAR CELINA		3,966.58	0.00	
		2		6,039.08	0.00	0.00	10,005.66
					Per Diem Interest:	479.49	10,485.15
8918.	7.		ECKFORD, WALLACE & MAXINE H/W		4,129.29	0.00	
		2		8,258.58	0.00	0.00	12,387.87
					Per Diem Interest:	838.24	13,226.11
8918.	8.		SANTANA, PAULA &RAMOS,PAULA & PABLO		7,767.76	0.00	
		2		23,233.39	0.00	0.00	31,001.15
					Per Diem Interest:	3,842.64	34,843.79
8918.	9.		HERNANDEZ,EDWIN A.& HERNANDEZ,C.& D		7,204.92	0.00	
		2		10,969.44	0.00	0.00	18,174.36
					Per Diem Interest:	968.56	19,142.92
8918.	10.		ORTIZ, BETTY A.		3,481.46	0.00	
		2		4,750.51	0.00	0.00	8,231.97
					Per Diem Interest:	456.05	8,688.02
8918.	11.		URENA ANGELICA M		4,492.07	0.00	
		2		4,673.52	0.00	0.00	9,165.59
					Per Diem Interest:	286.50	9,452.09
8918.	12.		CILINDRELLO, ADELINA & ANGELO		5,548.78	0.00	
		2		8,450.78	0.00	0.00	13,999.56
					Per Diem Interest:	718.31	14,717.87
8918.	13.		DELGADO, SANTOS & LOURDES		5,340.34	0.00	
		2		8,130.62	0.00	0.00	13,470.96
					Per Diem Interest:	686.96	14,157.92
8918.	14.		SANTOS,HIPOLITA		5,663.11	0.00	
		2		8,607.97	0.00	0.00	14,271.08
					Per Diem Interest:	733.69	15,004.77
8918.	15.		MALDONADO, JASMIN & MIGUEL		4,145.30	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,311.18	0.00	0.00	10,456.48
					Per Diem Interest:	506.48	10,962.96
8918.	16.		MONJE,JOSE		5,799.15	0.00	
		2		8,829.15	0.00	0.00	14,628.30
					Per Diem Interest:	756.25	15,384.55
8918.	17.		RAMOS,MARIA		6,575.39	0.00	
		2		6,871.19	0.00	0.00	13,446.58
					Per Diem Interest:	460.42	13,907.00
8918.	18.		ESCOBAR,MARTA L		6,682.09	0.00	
		2		10,173.43	0.00	0.00	16,855.52
					Per Diem Interest:	915.82	17,771.34
8918.	22.		COLEY,JAMES		4,457.40	0.00	
		2		6,786.35	0.00	0.00	11,243.75
					Per Diem Interest:	553.61	11,797.36
					Utility Principal Bal:	4.52-	11,792.84
8918.	23.		JM MADISON AVE LLC		4,681.47	0.00	
		2		7,127.49	0.00	0.00	11,808.96
					Per Diem Interest:	587.45	12,396.41
8918.	24.		GONZALEZ, ELISA		4,545.42	0.00	
		2		6,920.37	0.00	0.00	11,465.79
					Per Diem Interest:	566.90	12,032.69
8918.	25.		CORTAVARRIA,JOSE L		5,281.65	0.00	
		2		5,994.99	0.00	0.00	11,276.64
					Per Diem Interest:	678.10	11,954.74
8918.	26.		1047 REALTY LLC		5,617.76	0.00	
		2		8,552.99	0.00	0.00	14,170.75
					Per Diem Interest:	728.86	14,899.61
8918.	27.		RODRIGUEZ,LEONOR		5,407.03	0.00	
		2		8,232.15	0.00	0.00	13,639.18
					Per Diem Interest:	697.03	14,336.21
8918.	28.		LORA AMADOR,CATHERINE E& QUINONES,C		8,597.36	0.00	
		2		13,089.41	0.00	0.00	21,686.77
					Per Diem Interest:	1,178.85	22,865.62
8918.	29.		NARVAEZ, LOURDES		5,126.94	0.00	
		2		7,805.72	0.00	0.00	12,932.66
					Per Diem Interest:	654.73	13,587.39
8918.	30.		DELA TORRE,A.&GUZMAN,L. &NARVAEZ,M.		4,777.50	0.00	
		2		7,273.70	0.00	0.00	12,051.20
					Per Diem Interest:	601.95	12,653.15
8918.	31.		VASQUEZ,HUGO & TAMAYO,LUZ E.		4,345.36	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,615.78	0.00	0.00	10,961.14
					Per Diem Interest:	536.68	11,497.82
8918.	32.		EL SAYED ABDELAZIM, HANAN		3,182.33	0.00	
		2		10,568.95	0.00	0.00	13,751.28
					Per Diem Interest:	1,725.62	15,476.90
8918.	33.		CASTANEDA JOSE E		5,316.33	0.00	
		2		8,094.07	0.00	0.00	13,410.40
					Per Diem Interest:	683.33	14,093.73
8918.	34.		MARIBEL FELIZ LLC		3,899.89	0.00	
		2		7,799.77	0.00	0.00	11,699.66
					Per Diem Interest:	782.93	12,482.59
8918.	37.		REYES,VICTORIANO		5,537.73	0.00	
		2		8,431.15	0.00	0.00	13,968.88
					Per Diem Interest:	836.35	14,805.23
8918.	38.		VALENTIN,ANGEL LUIS		6,207.28	0.00	
		2		6,486.51	0.00	0.00	12,693.79
					Per Diem Interest:	430.04	13,123.83
8918.	39.		DELVALLE,RICHARD		5,137.61	0.00	
		2		7,821.96	0.00	0.00	12,959.57
					Per Diem Interest:	656.33	13,615.90
8918.	40.		TRENTON AVE PROPERTIES LLC		2,093.99	0.00	
		2		3,188.08	0.00	0.00	5,282.07
					Per Diem Interest:	209.16	5,491.23
8918.	41.		PORCARO PATRICK		4,452.06	0.00	
		2		6,778.23	0.00	0.00	11,230.29
					Per Diem Interest:	552.80	11,783.09
8918.	42.		KHALIFEH GROUP, LLC		3,489.09	0.00	
		2		5,312.11	0.00	0.00	8,801.20
					Per Diem Interest:	407.37	9,208.57
9001.	1.		MARKET AND MADISON LLC		7,052.87	0.00	
		4A		7,370.15	0.00	0.00	14,423.02
					Per Diem Interest:	753.98	15,177.00
					Utility Principal Bal:	0.03-	15,176.97
9001.	1.	T01- - -	MARKET AND MADISON LLC		18,672.50	0.00	
		4A		28,428.75	0.00	0.00	47,101.25
					Per Diem Interest:	2,726.11	49,827.36
9001.	2.		TUPETE, ROGELIO & VIELKA H/W		7,234.26	0.00	
		4A		11,014.11	0.00	0.00	18,248.37
					Per Diem Interest:	972.99	19,221.36
9001.	3.		ESPINAL, FRANCISCO		6,012.55	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		9,154.05	0.00	0.00	15,166.60
					Per Diem Interest:	788.47	15,955.07
9001.	4.		RIOS, JACQUELINE		5,044.25	0.00	
		2		7,254.68	0.00	0.00	12,298.93
					Per Diem Interest:	642.23	12,941.16
9001.	5.		GUEVARA, OLGA		5,033.58	0.00	
		2		7,663.58	0.00	0.00	12,697.16
					Per Diem Interest:	640.62	13,337.78
9001.	6.		PAULINO,RAFAEL BEATO & POZO,VICTORI		4,532.09	0.00	
		2		6,900.06	0.00	0.00	11,432.15
					Per Diem Interest:	564.89	11,997.04
9001.	7.		BATISTA, ROMAN A. DE BATISTA,ANDREA		8,479.99	0.00	
		2		12,910.71	0.00	0.00	21,390.70
					Per Diem Interest:	1,161.13	22,551.83
9001.	8.		PEREZ,OCTAVIO		8,173.22	0.00	
		2		12,443.67	0.00	0.00	20,616.89
					Per Diem Interest:	1,114.81	21,731.70
9001.	9.		RODRIGUEZ,WENCESLAO & YOANNI		10,776.70	0.00	
		2		16,407.45	0.00	0.00	27,184.15
					Per Diem Interest:	1,507.99	28,692.14
9001.	10.		ESPINAL, JOSE		5,705.79	0.00	
		2		8,687.01	0.00	0.00	14,392.80
					Per Diem Interest:	742.14	15,134.94
9001.	11.		TORRES ELIZABETH		6,815.47	0.00	
		2		9,751.89	0.00	0.00	16,567.36
					Per Diem Interest:	843.67	17,411.03
9001.	12.		GUZMAN,ANDRES & NERCIDA & ANDRES JR		7,538.36	0.00	
		2		11,477.09	0.00	0.00	19,015.45
					Per Diem Interest:	1,018.92	20,034.37
9001.	13.		PARGA, CUSTODIO & WF		5,759.14	0.00	
		2		8,768.24	0.00	0.00	14,527.38
					Per Diem Interest:	750.21	15,277.59
9001.	14.		REYES LUZ M & REYES KENNY		7,653.06	0.00	
		2		11,651.73	0.00	0.00	19,304.79
					Per Diem Interest:	1,036.24	20,341.03
9001.	15.		GUEVARA, OLGA		4,107.95	0.00	
		2		6,254.32	0.00	0.00	10,362.27
					Per Diem Interest:	500.84	10,863.11
9001.	16.		GONZALEZ,PABLO & IRENE H/W		6,906.16	0.00	
		2		10,514.58	0.00	0.00	17,420.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	923.44	18,344.18
9001.	17.		HO PROPERTY, LLC		4,510.75	0.00	
		2		6,867.57	0.00	0.00	11,378.32
					Per Diem Interest:	561.66	11,939.98
9001.	18.		GUTIERREZ, BERNARDA		5,500.39	0.00	
		2		8,374.29	0.00	0.00	13,874.68
					Per Diem Interest:	711.14	14,585.82
9001.	19.		GONZALEZ,EULOGIA & GONZALEZ,ASHLEY		3,630.47	0.00	
		2		5,527.36	0.00	0.00	9,157.83
					Per Diem Interest:	428.72	9,586.55
					Utility Principal Bal:	231.53	9,818.08
					Utility Delinquent Int/Pnlty:	9.98	9,828.06
9001.	20.		MUNOZ,VERONICA M.		3,665.15	0.00	
		2		5,580.15	0.00	0.00	9,245.30
					Per Diem Interest:	433.95	9,679.25
9001.	21.		VALENTIN, CLEOFE & WF & NELSON ETAL		3,886.55	0.00	
		2		7,773.10	0.00	0.00	11,659.65
					Per Diem Interest:	936.80	12,596.45
9001.	22.		NUNEZ, GENDY		3,062.29	0.00	
		2		4,662.31	0.00	0.00	7,724.60
					Per Diem Interest:	343.84	8,068.44
9001.	23.		JOAQUIN DARWIN A P		2,147.34	0.00	
		2		5,360.70	0.00	0.00	7,508.04
					Per Diem Interest:	766.51	8,274.55
			Sp Charges Account Id: 12-3091B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	10,274.55
			Sp Charges Account Id: 15-3327C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	11,774.55
			Sp Charges Account Id: 17-3439C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	12,774.55
			Sp Charges Account Id: 19-0075C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	16,774.55
			Sp Charges Account Id: 20-0055B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	18,274.55
			Sp Charges Account Id: 23-0004C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	19,774.55
9001.	24.		DIAZ ALMEDINA & DE LA CRUZ JOSE M		3,225.01	0.00	
		2		4,910.05	0.00	0.00	8,135.06
					Per Diem Interest:	367.48	8,502.54
9001.	25.		CRUZ,CLARA E.		3,385.06	0.00	
		2		5,153.73	0.00	0.00	8,538.79
					Per Diem Interest:	391.66	8,930.45
9001.	26.		MARTINEZ,TEMISTOCLES D		3,350.38	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,100.93	0.00	0.00	8,451.31
					Per Diem Interest:	386.42	8,837.73
9001.	27.		BENENAULA,CHRISTOPHER		3,443.75	0.00	
		2		3,533.46	0.00	0.00	6,977.21
					Per Diem Interest:	400.52	7,377.73
9001.	28.		OYOLA MARIA E L & D PATRICK M ET AL		3,417.07	0.00	
		2		705.83	0.00	0.00	4,122.90
					Per Diem Interest:	396.49	4,519.39
9001.	29.		MEEK NURIS M		3,198.34	0.00	
		2		4,869.43	0.00	0.00	8,067.77
					Per Diem Interest:	363.46	8,431.23
9001.	30.		BEZARES ISMAEL		2,867.57	0.00	
		2		2,996.56	0.00	0.00	5,864.13
					Per Diem Interest:	156.40	6,020.53
9001.	31.		ORTIZ ALDANA,CARLOS & VALENCIA,H.A.		3,867.88	0.00	
		2		4,266.26	0.00	0.00	8,134.14
					Per Diem Interest:	464.58	8,598.72
9001.	32.		ENCARNACION,MARIA & LUIS,DORCA		757.57	0.00	
		2		1,153.39	0.00	0.00	1,910.96
					Per Diem Interest:	51.00	1,961.96
9001.	33.		ENCARNACION MARIA & LUIS DORCA		6,332.65	0.00	
		2		9,641.40	0.00	0.00	15,974.05
					Per Diem Interest:	836.82	16,810.87
9001.	34.		MENA,PEDRO A.& MENA,RAMONA		5,420.36	0.00	
		2		8,252.46	0.00	0.00	13,672.82
					Per Diem Interest:	699.05	14,371.87
9001.	35.		MILESTONE GRP NJ LLC		5,940.53	0.00	
		2		14,830.16	0.00	0.00	20,770.69
					Per Diem Interest:	2,120.52	22,891.21
9001.	36.		FERMIN,YUNIOR &BENCOSME M. & ETAL		6,386.00	0.00	
		2		9,722.63	0.00	0.00	16,108.63
					Per Diem Interest:	844.88	16,953.51
9001.	37.		SALAS, ALEJANDRO		8,306.60	0.00	
		2		12,646.73	0.00	0.00	20,953.33
					Per Diem Interest:	1,134.94	22,088.27
9001.	38.		MENDEZ FELIX		4,833.51	0.00	
		2		7,358.98	0.00	0.00	12,192.49
					Per Diem Interest:	580.73	12,773.22
9001.	39.		CRUZ,ELIDORO & CRUZ,ROSA PERALTA		4,380.04	0.00	
		2		6,668.57	0.00	0.00	11,048.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	541.93	11,590.54
9001.	40.		GOMEZ,RAUL E		4,409.38	0.00	
		2		6,713.25	0.00	0.00	11,122.63
					Per Diem Interest:	546.36	11,668.99
9002.	1.		FRAGA, MANUEL & FERNANDES, ANTONIO		4,550.76	0.00	
		2		6,928.49	0.00	0.00	11,479.25
					Per Diem Interest:	567.71	12,046.96
9002.	2.		CHALAS, JOSELIN		6,412.67	0.00	
		2		9,763.24	0.00	0.00	16,175.91
					Per Diem Interest:	848.90	17,024.81
9002.	3.		GRULLON,JOSE L.		8,415.97	0.00	
		4C		12,813.24	0.00	0.00	21,229.21
					Per Diem Interest:	1,146.92	22,376.13
9002.	4.		LAZARO,ALEJANDRINA & CORDERO,M.		7,052.87	0.00	
		2		7,370.14	0.00	0.00	14,423.01
					Per Diem Interest:	945.59	15,368.60
9002.	5.		VALDEZ, ARILUZ		5,436.37	0.00	
		2		8,276.82	0.00	0.00	13,713.19
					Per Diem Interest:	701.45	14,414.64
9002.	6.		880 E 22ND ST LLC		8,167.89	0.00	
		4C		12,435.54	0.00	0.00	20,603.43
					Per Diem Interest:	1,113.98	21,717.41
9002.	7.		MUTLIB,ABDUL & BEGUM,MOSAMMAT		8,706.72	0.00	
		2		13,255.92	0.00	0.00	21,962.64
					Per Diem Interest:	1,195.36	23,158.00
9002.	8.		JACOBS, WAVERLY & GLADYS H/W		3,891.89	0.00	
		2		5,925.36	0.00	0.00	9,817.25
					Per Diem Interest:	468.20	10,285.45
9002.	9.		ARIAS,EMMANUEL DARIO		8,920.12	0.00	
		2		13,580.82	0.00	0.00	22,500.94
					Per Diem Interest:	1,227.60	23,728.54
9002.	10.		HOMBLER RODNY & MOREL NURIS		6,418.01	0.00	
		2		9,771.36	0.00	0.00	16,189.37
					Per Diem Interest:	956.39	17,145.76
9002.	11.		HERNANDEZ, JOSE & LYDIA H/W		3,878.92	0.00	
		2		5,908.44	0.00	0.00	9,787.36
					Per Diem Interest:	466.13	10,253.49
9002.	12.		GREENCORP, LLC		8,930.79	0.00	
		2		17,861.58	0.00	0.00	26,792.37
					Per Diem Interest:	1,995.57	28,787.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9002.	13.		ALBA ANA & ACEVEDO EDISON J F ET AL		5,473.71	0.00	
		2		8,333.68	0.00	0.00	13,807.39
					Per Diem Interest:	707.09	14,514.48
9005.	1.		670-674 MARKET ST REALTY LLC		4,670.80	0.00	
		4A		7,111.25	0.00	0.00	11,782.05
					Per Diem Interest:	585.83	12,367.88
9005.	2.		RAMOS,ADELIS & LYDIA E H/W		7,730.42	0.00	
		2		11,769.50	0.00	0.00	19,499.92
					Per Diem Interest:	1,047.92	20,547.84
9005.	3.		ESTEVEZ,ANEUDI & BAEZ BRITO,R ET AL		9,368.26	0.00	
		2		14,263.11	0.00	0.00	23,631.37
					Per Diem Interest:	1,295.28	24,926.65
9005.	4.		ESTEVEZ ANEUD,FERMIN ROSAYDA ET ALS		661.54	0.00	
		1		1,323.08	0.00	0.00	1,984.62
					Per Diem Interest:	71.60	2,056.22
9005.	5.		SYEDA & GEHAN LLC		11,440.91	0.00	
		4A		17,418.70	0.00	0.00	28,859.61
					Per Diem Interest:	1,608.31	30,467.92
9005.	6.		FERGUSON, ELAINE		5,639.10	0.00	
		2		8,585.48	0.00	0.00	14,224.58
					Per Diem Interest:	851.66	15,076.24
9005.	7.		HUSSAIN, FARUQUE & MONOWARA H/W		6,089.91	0.00	
		2		8,291.23	0.00	0.00	14,381.14
					Per Diem Interest:	800.15	15,181.29
9005.	8.		GARCIA, MARGARITA A/K/A CARMEN M.		5,020.61	0.00	
		2		7,646.65	0.00	0.00	12,667.26
					Per Diem Interest:	638.54	13,305.80
9005.	9.		BONDS SUSAN N		5,327.00	0.00	
		2		8,110.32	0.00	0.00	13,437.32
					Per Diem Interest:	684.94	14,122.26
9005.	10.		MARTELL MARCO		6,772.79	0.00	
		2		10,311.51	0.00	0.00	17,084.30
					Per Diem Interest:	903.29	17,987.59
9006.	1.		DURAN, NELSON		8,752.07	0.00	
		4A		17,504.14	0.00	0.00	26,256.21
					Per Diem Interest:	1,947.39	28,203.60
9006.	2.		DURAN, NELSON		677.55	0.00	
		4A		1,354.89	0.00	0.00	2,032.44
					Per Diem Interest:	73.50	2,105.94
9006.	3.		MARKET ST SUPER SUDS LAUNDROMAT LLC		5,201.63	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		1,573.01-	0.00	0.00	3,628.62
					Per Diem Interest:	15.03	3,643.65
					Utility Principal Bal:	280.28-	3,363.37
9006.	4.		GINAT PROPERTIES LLC		29,115.77	0.00	
		4B		44,328.54	0.00	0.00	73,444.31
					Per Diem Interest:	4,277.70	77,722.01
9006.	5.		HOLTERHOFF,GEORGE L.& HOLTERHOFF,S.		8,298.60	0.00	
		4B		12,634.55	0.00	0.00	20,933.15
					Per Diem Interest:	1,133.74	22,066.89
9006.	6.		HOLTERHOFF, GEORGE L & SANDRA E H/W		8,029.18	0.00	
		4B		12,224.36	0.00	0.00	20,253.54
					Per Diem Interest:	1,093.04	21,346.58
9006.	7.		CERNA, JAVIER		7,319.62	0.00	
		2		11,144.03	0.00	0.00	18,463.65
					Per Diem Interest:	985.89	19,449.54
9006.	8.		MEJIA,MARTHA		3,694.49	0.00	
		2		5,624.83	0.00	0.00	9,319.32
					Per Diem Interest:	438.39	9,757.71
9006.	9.		CRUZ, WILMER SANTOS		7,583.71	0.00	
		2		11,546.13	0.00	0.00	19,129.84
					Per Diem Interest:	1,025.77	20,155.61
					Utility Principal Bal:	0.22-	20,155.39
9006.	10.		FANDUIZ ALEJANDRO & GUZMAN NELSI		4,497.41	0.00	
		2		6,847.26	0.00	0.00	11,344.67
					Per Diem Interest:	559.64	11,904.31
					Utility Principal Bal:	3.49-	11,900.82
9007.	1.		SKYLINE EQUITY LLC		2,806.21	0.00	
		4A		4,272.43	0.00	0.00	7,078.64
					Per Diem Interest:	308.24	7,386.88
9007.	2.		ROMERO,FRAILIN & TAVAREZ-REGALADO,L		4,758.82	0.00	
		2		7,245.27	0.00	0.00	12,004.09
					Per Diem Interest:	599.13	12,603.22
9007.	3.		LIZ,YOMARI M		5,311.00	0.00	
		2		8,085.95	0.00	0.00	13,396.95
					Per Diem Interest:	682.52	14,079.47
9007.	4.		CONCHA EASTWICK LANDHOLDINGS,LLC		27,384.56	0.00	
		4B		41,692.79	0.00	0.00	69,077.35
					Per Diem Interest:	3,369.46	72,446.81
9007.	5.		CONCHA EASTWICK LANDHOLDINGS LLC		34,154.67	0.00	
		4B		52,000.24	0.00	0.00	86,154.91
					Per Diem Interest:	5,038.70	91,193.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		249.13	91,442.74
				Utility Delinquent Int/Pnlty:		133.56	91,576.30
9007.	6.		GALVAN TATIANA M & RIVAS DAWUAN W		5,879.17	0.00	
		2		8,950.99	0.00	0.00	14,830.16
				Per Diem Interest:		768.34	15,598.50
				Utility Principal Bal:		1.62-	15,596.88
9007.	7.		CHIKHA, YOUSRA		5,839.16	0.00	
		2		8,890.08	0.00	0.00	14,729.24
				Per Diem Interest:		762.29	15,491.53
9007.	8.		WILLIAMS,MARGARET M.&WILLIAMS,JAMES		5,753.80	0.00	
		2		8,760.12	0.00	0.00	14,513.92
				Per Diem Interest:		749.39	15,263.31
9007.	9.		GONZALEZ,CARMEN L		3,467.75	0.00	
		2		5,279.62	0.00	0.00	8,747.37
				Per Diem Interest:		404.14	9,151.51
9007.	10.		GIL-PENA,RAFAEL DEJESUS & TORRES,T.		1,320.42	0.00	
		2		2,010.32	0.00	0.00	3,330.74
				Per Diem Interest:		106.91	3,437.65
9007.	11.		GIL-PENA,RAFAEL DEJESUS & TORRES,T.		6,081.90	0.00	
		2		9,259.65	0.00	0.00	15,341.55
				Per Diem Interest:		798.96	16,140.51
9007.	12.		ORTIZ, DIOSNEDDY & DIVINA H/W		8,170.56	0.00	
		2		12,439.61	0.00	0.00	20,610.17
				Per Diem Interest:		1,233.97	21,844.14
9007.	13.		NARVAEZ, MARILYN		4,940.21	0.00	
		2		7,521.43	0.00	0.00	12,461.64
				Per Diem Interest:		626.52	13,088.16
9007.	14.		WAHDAN, ISMAIL		6,844.81	0.00	
		2		20,472.83	0.00	0.00	27,317.64
				Per Diem Interest:		3,298.05	30,615.69
9007.	15.		JIMENEZ, GONZALO & AMELIA H/W		5,025.57	0.00	
		2		12,546.02	0.00	0.00	17,571.59
				Per Diem Interest:		1,599.32	19,170.91
9007.	16.		HISPANIC MULTI PURPOSE TITLE H CORP		4,892.20	0.00	
		2		9,784.39	0.00	0.00	14,676.59
				Per Diem Interest:		1,022.11	15,698.70
9007.	17.		HISPANIC MULTI PURPOSE SERVICE CTR		26,675.00	0.00	
		4A		66,592.50	0.00	0.00	93,267.50
				Per Diem Interest:		9,327.21	102,594.71
9007.	18.		PAULINO,DAVID & GARCIA,ANGELA		3,377.06	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		5,141.54	0.00	0.00	8,518.60
					Per Diem Interest:	390.44	8,909.04
					Utility Principal Bal:	40.00	8,949.04
					Utility Delinquent Int/Pnlty:	21.37	8,970.41
9007.	19.		TAVAREZ,JOSE		3,543.78	0.00	
		2		5,391.09	0.00	0.00	8,934.87
					Per Diem Interest:	415.62	9,350.49
					Utility Principal Bal:	0.23-	9,350.26
9008.	5.		ANDERSON, DELORES V		5,895.18	0.00	
		2		11,790.35	0.00	0.00	17,685.53
					Per Diem Interest:	1,263.88	18,949.41
9008.	6.		TAMAYO, JOSE		5,359.01	0.00	
		2		8,159.05	0.00	0.00	13,518.06
					Per Diem Interest:	689.78	14,207.84
9008.	7.		RODRIGUEZ CASADO JOSE M ET AL		5,887.18	0.00	
		2		11,774.35	0.00	0.00	17,661.53
					Per Diem Interest:	1,261.95	18,923.48
					Utility Principal Bal:	1.48-	18,922.00
9008.	8.		DURAN, ELENA		5,892.51	0.00	
		2		11,853.01	0.00	0.00	17,745.52
					Per Diem Interest:	1,276.42	19,021.94
9008.	9.		MEJIA, A. & FAMILIA, J.		6,783.46	0.00	
		2		10,327.76	0.00	0.00	17,111.22
					Per Diem Interest:	904.91	18,016.13
9008.	10.		DEJESUS, FERNANDO		5,615.09	0.00	
		2		8,548.93	0.00	0.00	14,164.02
					Per Diem Interest:	728.45	14,892.47
9008.	11.		ANDRE,COSTA & ANDRE A.& ANDRE,ASH.		7,562.37	0.00	
		2		11,513.64	0.00	0.00	19,076.01
					Per Diem Interest:	1,022.54	20,098.55
9008.	12.		REYES,MARIO		10,445.93	0.00	
		2		15,878.92	0.00	0.00	26,324.85
					Per Diem Interest:	1,173.49	27,498.34
9008.	13.		DEVALLE JONATHAN & DELVALE BRIAN		6,948.84	0.00	
		2		10,579.56	0.00	0.00	17,528.40
					Per Diem Interest:	1,023.37	18,551.77
9008.	14.		BRACEY, CLYDE & MARGARET H/W		5,791.15	0.00	
		2		8,816.97	0.00	0.00	14,608.12
					Per Diem Interest:	755.04	15,363.16
9008.	15.		GONZALEZ,SANDI & GONZALEZ,MICHELLE		6,031.22	0.00	
		2		9,182.49	0.00	0.00	15,213.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	791.29	16,005.00
9008.	16.		SANCHEZ SANDRA & EPELMAN OLGA S		7,618.38	0.00	
		2		11,543.23	0.00	0.00	19,161.61
					Per Diem Interest:	1,027.00	20,188.61
9009.	1.		CUETO, J. & MONTAN, G.H.		3,827.87	0.00	
		2		5,827.89	0.00	0.00	9,655.76
					Per Diem Interest:	458.53	10,114.29
9009.	2.		HERNANDEZ MIGUEL A TRUSTEE		5,993.88	0.00	
		2		9,125.63	0.00	0.00	15,119.51
					Per Diem Interest:	785.65	15,905.16
9009.	3.		LEBRON ARSENO S		8,848.10	0.00	
		2		13,471.17	0.00	0.00	22,319.27
					Per Diem Interest:	1,216.72	23,535.99
9009.	4.		SOSA, ROSARIO & FONTANEZ, C & WVS		7,146.24	0.00	
		2		10,880.09	0.00	0.00	18,026.33
					Per Diem Interest:	959.70	18,986.03
9009.	5.		MEDINA,JAINER		6,313.98	0.00	
		2		9,612.98	0.00	0.00	15,926.96
					Per Diem Interest:	833.99	16,760.95
9009.	6.		TAPIA, IRIS		5,881.84	0.00	
		2		14,683.65	0.00	0.00	20,565.49
					Per Diem Interest:	1,904.98	22,470.47
9009.	7.		VALENZUELA, DOMINGA		7,999.84	0.00	
		2		12,179.69	0.00	0.00	20,179.53
					Per Diem Interest:	1,088.61	21,268.14
9009.	8.		FERNANDEZ,LISBET		7,378.31	0.00	
		2		11,233.41	0.00	0.00	18,611.72
					Per Diem Interest:	994.75	19,606.47
9009.	9.01		RODRIGUEZ,DOMINGO A		1,381.77	0.00	
		2		2,103.72	0.00	0.00	3,485.49
					Per Diem Interest:	113.95	3,599.44
9009.	9.02		TAVAREZ,LENIN B.		7,231.60	0.00	
		2		11,010.05	0.00	0.00	18,241.65
					Per Diem Interest:	972.58	19,214.23
9009.	10.		MARTIN, CALVIN S & BERNICE H/W		5,737.80	0.00	
		2		8,735.75	0.00	0.00	14,473.55
					Per Diem Interest:	746.99	15,220.54
9009.	11.		ALMONTE OLGA & ALMONTE WENDY		10,469.94	0.00	
		2		13,392.91	0.00	0.00	23,862.85
					Per Diem Interest:	1,461.67	25,324.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9009.	12.		K&J PROPERTY MGMT, LLC		4,804.17	0.00	
		2		7,314.31	0.00	0.00	12,118.48
					Per Diem Interest:	656.51	12,774.99
9009.	13.		VALERA,JUAN P.& VALERA,MARISELA		5,975.20	0.00	
		2		9,097.20	0.00	0.00	15,072.40
					Per Diem Interest:	782.83	15,855.23
9009.	14.		PELLIGRA, ROSE G		6,065.90	0.00	
		2		12,131.79	0.00	0.00	18,197.69
					Per Diem Interest:	1,305.03	19,502.72
9009.	15.		BARTON,III, JAMES P.		6,127.25	0.00	
		2		9,328.69	0.00	0.00	15,455.94
					Per Diem Interest:	805.80	16,261.74
9009.	16.		IUDICI,LISA		10,998.11	0.00	
		2		21,996.21	0.00	0.00	32,994.32
					Per Diem Interest:	2,655.94	35,650.26
9009.	17.		POG RESIDENTIAL LLC		5,473.71	0.00	
		2		8,333.68	0.00	0.00	13,807.39
					Per Diem Interest:	707.09	14,514.48
9009.	18.		DUNCAN, ANGELA & KERR,JORDAN		3,606.46	0.00	
		2		5,490.81	0.00	0.00	9,097.27
					Per Diem Interest:	425.09	9,522.36
9009.	19.		MEJIA, BARTOLO & MARCELA		6,252.62	0.00	
		2		9,519.57	0.00	0.00	15,772.19
					Per Diem Interest:	824.72	16,596.91
9009.	20.		MANDARA,GIOVANNA		5,767.14	0.00	
		2		11,534.27	0.00	0.00	17,301.41
					Per Diem Interest:	1,233.01	18,534.42
9009.	21.		MATEO, YOLANDA		6,548.72	0.00	
		2		9,970.37	0.00	0.00	16,519.09
					Per Diem Interest:	869.45	17,388.54
9009.	22.		ENCHENIQUE, RAMON & MALQUI, ESTELLA		6,036.56	0.00	
		2		9,190.61	0.00	0.00	15,227.17
					Per Diem Interest:	792.11	16,019.28
9009.	23.		MALLQUI, GUILLERMO &MALLQUI,LIDIA E		7,501.01	0.00	
		2		11,420.23	0.00	0.00	18,921.24
					Per Diem Interest:	1,013.28	19,934.52
9009.	24.		ANDRESANT INVESTMENTS, LLC		5,719.12	0.00	
		2		8,707.32	0.00	0.00	14,426.44
					Per Diem Interest:	744.17	15,170.61
9009.	25.		NUNEZ JOANE J		6,724.77	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,238.41	0.00	0.00	16,963.18
					Per Diem Interest:	896.05	17,859.23
9009.	26.		GARCIA,JUAN		4,996.23	0.00	
		2		7,606.72	0.00	0.00	12,602.95
					Per Diem Interest:	634.98	13,237.93
9009.	27.		WILKINS, BENNIE & BARBARA H/W		5,476.38	0.00	
		2		8,337.75	0.00	0.00	13,814.13
					Per Diem Interest:	707.49	14,521.62
9009.	28.		ESPINAL, AURELIA		7,589.41	0.00	
		2		11,557.63	0.00	0.00	19,147.04
					Per Diem Interest:	1,026.51	20,173.55
9009.	29.		259 E 21 ST LLC		4,041.27	0.00	
		2		6,152.79	0.00	0.00	10,194.06
					Per Diem Interest:	490.77	10,684.83
9009.	30.		ROBERTS ROAD, LLC		9,266.90	0.00	
		4C		9,683.77	0.00	0.00	18,950.67
					Per Diem Interest:	682.48	19,633.15
9009.	31.		MARIN CRISTIAN P		4,865.52	0.00	
		2		7,407.72	0.00	0.00	12,273.24
					Per Diem Interest:	615.25	12,888.49
9010.	1.		BROWN, MARCIA A.		5,044.25	0.00	
		2		7,679.82	0.00	0.00	12,724.07
					Per Diem Interest:	642.23	13,366.30
9010.	2.		CASARIEGO, VICTOR & MIGUEL		8,952.13	0.00	
		2		13,629.55	0.00	0.00	22,581.68
					Per Diem Interest:	1,232.44	23,814.12
9010.	3.		ALCANTARA,CARMEN F/K/A CRUZ,C.A.		7,180.91	0.00	
		2		10,932.88	0.00	0.00	18,113.79
					Per Diem Interest:	964.93	19,078.72
9010.	4.		CRUZ,WASKAR M.		5,399.02	0.00	
		2		8,219.97	0.00	0.00	13,618.99
					Per Diem Interest:	695.82	14,314.81
9010.	5.		ORTEGA ANTHONY		5,761.80	0.00	
		2		8,772.30	0.00	0.00	14,534.10
					Per Diem Interest:	870.19	15,404.29
9010.	6.		GAMARRA,BRYAN A		7,869.13	0.00	
		2		11,980.69	0.00	0.00	19,849.82
					Per Diem Interest:	1,068.87	20,918.69
9010.	7.		PARGA, ANTONIO		5,391.02	0.00	
		2		10,782.04	0.00	0.00	16,173.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,142.36	17,315.42
9010.	8.		FALLAS MORA,ALLAN M.		7,517.02	0.00	
		2		11,444.60	0.00	0.00	18,961.62
					Per Diem Interest:	1,015.70	19,977.32
9010.	9.		LICAS-PINCOS MARINA L & MAYLA C M		7,332.96	0.00	
		2		11,164.38	0.00	0.00	18,497.34
					Per Diem Interest:	987.90	19,485.24
9010.	10.		LOPEZ,CARLOS G.& AMPARO H/W		5,278.99	0.00	
		2		8,037.21	0.00	0.00	13,316.20
					Per Diem Interest:	677.70	13,993.90
9010.	11.		MARTE,ANA M. & ARIAS,LUZ & JHOAN		7,610.38	0.00	
		2		11,586.75	0.00	0.00	19,197.13
					Per Diem Interest:	1,029.79	20,226.92
9010.	12.		MERCEDES,DE JESUS,ADRIAN CARLOS		6,932.84	0.00	
		2		10,555.19	0.00	0.00	17,488.03
					Per Diem Interest:	927.46	18,415.49
9010.	13.		GONZALEZ, ELVIN		6,204.61	0.00	
		2		12,409.21	0.00	0.00	18,613.82
					Per Diem Interest:	1,338.46	19,952.28
9010.	14.		BORBON JAIME A		8,973.47	0.00	
		2		13,662.04	0.00	0.00	22,635.51
					Per Diem Interest:	1,333.04	23,968.55
9010.	15.		REYES DOMINGO R		6,447.35	0.00	
		2		9,816.04	0.00	0.00	16,263.39
					Per Diem Interest:	854.15	17,117.54
9010.	16.		344 SHERMAN LLC		7,058.21	0.00	
		2		10,746.06	0.00	0.00	17,804.27
					Per Diem Interest:	946.40	18,750.67
9010.	17.		MATOS,VICTOR E.& ANA,& NELSON		7,439.66	0.00	
		2		11,326.83	0.00	0.00	18,766.49
					Per Diem Interest:	1,004.01	19,770.50
9010.	18.		ESTEVEZ, JOSE A.		6,143.26	0.00	
		2		9,353.06	0.00	0.00	15,496.32
					Per Diem Interest:	808.22	16,304.54
9010.	19.		TEIXEIRA, ODETE		5,572.41	0.00	
		2		8,483.95	0.00	0.00	14,056.36
					Per Diem Interest:	722.00	14,778.36
9010.	20.		280 EAST 21ST ST LLC		7,108.89	0.00	
		2		14,217.78	0.00	0.00	21,326.67
					Per Diem Interest:	1,556.43	22,883.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9010.	21.		HERRERA CORREA,SERGIO		7,343.63	0.00	
		2		11,180.62	0.00	0.00	18,524.25
					Per Diem Interest:	989.50	19,513.75
9010.	22.		RODRIGUEZ, FELIX		5,679.11	0.00	
		2		8,646.40	0.00	0.00	14,325.51
					Per Diem Interest:	738.12	15,063.63
9010.	23.		ARENCIBIA,MARTHA & LEONARDO JR.		5,265.65	0.00	
		2		8,016.90	0.00	0.00	13,282.55
					Per Diem Interest:	675.67	13,958.22
9010.	24.		GONZALES CONNIE M & GONZALES KAYLA		8,029.18	0.00	
		2		12,224.36	0.00	0.00	20,253.54
					Per Diem Interest:	1,093.04	21,346.58
9010.	25.		DILONE IGNACIO A & GUZMAN JAIME F		6,396.67	0.00	
		2		9,738.87	0.00	0.00	16,135.54
					Per Diem Interest:	846.49	16,982.03
9010.	26.		GUZMAN, ELIAS HERNANDEZ		7,263.61	0.00	
		2		11,058.78	0.00	0.00	18,322.39
					Per Diem Interest:	977.42	19,299.81
9010.	27.		CROOMS,MARY		5,252.31	0.00	
		2		7,996.60	0.00	0.00	13,248.91
					Per Diem Interest:	673.66	13,922.57
9010.	28.		ALVAREZ, ALBERTO		6,602.07	0.00	
		2		10,051.59	0.00	0.00	16,653.66
					Per Diem Interest:	877.52	17,531.18
9010.	29.		CHIAVOLA, JOHN		4,889.53	0.00	
		2		9,779.06	0.00	0.00	14,668.59
					Per Diem Interest:	1,021.48	15,690.07
9010.	30.		GUTIERREZ,RUBEN		6,650.08	0.00	
		4A		10,124.70	0.00	0.00	16,774.78
					Per Diem Interest:	884.77	17,659.55
9010.	31.		LIRANZO, ALFREDO		8,832.10	0.00	
		2		13,446.80	0.00	0.00	22,278.90
					Per Diem Interest:	1,214.32	23,493.22
9010.	32.		RIVAS ELBA		6,626.07	0.00	
		2		10,088.14	0.00	0.00	16,714.21
					Per Diem Interest:	881.13	17,595.34
9010.	33.		GULLON, RAPHAEL & GRIMILDA H/W		5,206.96	0.00	
		2		7,927.56	0.00	0.00	13,134.52
					Per Diem Interest:	666.81	13,801.33
9010.	34.		331 GRAND STREET REALTY, LLC		18,672.50	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		26,698.50	0.00	0.00	45,371.00
					Per Diem Interest:	2,700.48	48,071.48
9010.	35.		SELLOW,JOYCE D		6,092.57	0.00	
		2		9,275.89	0.00	0.00	15,368.46
					Per Diem Interest:	800.56	16,169.02
9010.	36.		SIME,TIFFANY NATASHA		7,487.68	0.00	
		2		11,399.93	0.00	0.00	18,887.61
					Per Diem Interest:	1,011.26	19,898.87
9010.	37.		ROSA, DORA I & JOHANNA &SERGIO ETAL		5,265.65	0.00	
		2		10,531.29	0.00	0.00	15,796.94
					Per Diem Interest:	1,112.13	16,909.07
9010.	38.		GARZON, MARIA OLGA		7,629.05	0.00	
		2		11,615.17	0.00	0.00	19,244.22
					Per Diem Interest:	1,152.20	20,396.42
9010.	39.		CAJACHAHUA,RUBEN & SERRANO,O & ANA		6,962.18	0.00	
		2		10,599.86	0.00	0.00	17,562.04
					Per Diem Interest:	931.89	18,493.93
9010.	40.		HUERTAS,JOSE JR		7,674.40	0.00	
		2		11,684.22	0.00	0.00	19,358.62
					Per Diem Interest:	1,039.47	20,398.09
9010.	41.		RAMOS, RUPERTO		6,618.07	0.00	
		2		10,075.96	0.00	0.00	16,694.03
					Per Diem Interest:	879.93	17,573.96
9010.	42.		MOLINA,FRANCISCO J		5,895.18	0.00	
		2		8,975.36	0.00	0.00	14,870.54
					Per Diem Interest:	770.75	15,641.29
9010.	43.		MIGUEL D. GARCIA CEPEDA		7,031.53	0.00	
		2		10,705.45	0.00	0.00	17,736.98
					Per Diem Interest:	942.38	18,679.36
9010.	44.		MORAN, MANUEL & ASENET H/W		5,145.61	0.00	
		2		10,291.22	0.00	0.00	15,436.83
					Per Diem Interest:	1,083.21	16,520.04
PIPE.LINE	1.		TRANSCONTINENTAL G CORP %AD VALOREM		4,817.51	0.00	
		4A		7,334.61	0.00	0.00	12,152.12
					Per Diem Interest:	607.99	12,760.11
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:	363.31	555.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
W2000.	1.		NJ BELL TELEPHONE CO % TAX DEPT		351,627.93	0.00	
		6A		535,351.05	0.00	0.00	886,978.98
					Per Diem Interest:	52,985.80	939,964.78

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	79,951,611.52	79,951,493.88	0.00	0.00	159,903,105.40
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	0.00	0.00	0.00	0.00	0.00
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)	79,951,611.52	79,951,493.88	0.00	0.00	159,903,105.40
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	79,951,611.52	79,951,493.88	0.00	0.00	159,903,105.40
Payments (Intr)	0.00	0.00	0.00	0.00	0.00
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	263,180,734.50	159,903,105.40			26,848,940.28	449,932,780.18
Tax Sp.Charges (Bankruptcy)	0.00	0.00	1,605.15	0.00	0.00	1,605.15
Tax Sp.Charges	49,000.00	0.00	0.00	0.00	79,812.17	128,812.17
Other Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Other Sp.Charges	670,797.23	0.00	0.00	0.00	380,901.13	1,051,698.36
Utility Accounts		85,259.99			118,799.45	204,059.44
Total	263,900,531.73	159,988,365.39	1,605.15	0.00	27,428,453.03	451,318,955.30

		2026 DEDUCTIONS	
Number of Accts:	23827	Senior Citizen	146
Land Value:	1,734,222,749	Disabled Person	19
Improvement Value:	4,292,485,624	Surviving Spouse	0
Limited Exemptions:	0	Veteran	215
Net Taxable Value:	6,026,698,373	Widow of Veteran	50

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