

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 1	Include Interest Through: 02/25/26	
As Of Date: 02/25/26		Assessed Value/SPTX Code Year: 2026	Include Tax Sp Charges: Y	
Name/Prop Loc: Name		Include Utility Due As Of 02/25/26: Y	Include Other Special Charges: Y	
		Include PILOT Due As Of 02/25/26: Y		
		Skip Exclude From Tax Sale Accounts: N		

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7.	1.	2	DIAZ, ROBERTO & GEORGE MALAVE	0.00	3,261.71 0.00	3,261.70 0.00	0.01
					Per Diem Interest:	0.00	0.01
7.	4.	-C0002- 2	GONZALEZ, JESUS MARIA	0.00	3,038.12 0.00	40.45 0.00	2,997.67
					Per Diem Interest:	25.97	3,023.64
7.	9.	2	GAUGER, ROSEMARIE	0.00	2,294.70 0.00	12.78 0.00	2,281.92
					Per Diem Interest:	17.38	2,299.30
8.	18.	-C0004- 2	LAMARTI, LISA	0.00	1,039.97 0.00	17.66 0.00	1,022.31
					Per Diem Interest:	5.45	1,027.76
8.	21.	2	VILLEGAS, FELIX & FLAVIZ	0.00	2,034.61 0.00	0.00 0.00	2,034.61
					Per Diem Interest:	14.42	2,049.03
9.	26.	4B	DINOS REAL ESTATE ENTERPRISE LLC	0.00	6,306.77 0.00	0.00 0.00	6,306.77
					Per Diem Interest:	65.68	6,372.45
10.	22.	-C0201- 2	BM VESH ASSOC LLC	0.00	849.16 0.00	849.15 0.00	0.01
					Per Diem Interest:	0.00	0.01
10.	22.	-C0202- 2	BM VESH ASSOC LLC	0.00	849.16 0.00	849.15 0.00	0.01
					Per Diem Interest:	0.00	0.01
10.	22.	-C0401- 2	ESPINAL,MARIO %MANUEL ESPINA	0.00	849.16 0.00	1.20 0.00	847.96
					Per Diem Interest:	4.52	852.48
10.	23.	-C0302- 2	FISCHETTI REV TRUST A & R CO TRSTEE	0.00	988.68 0.00	988.63 0.00	0.05
					Per Diem Interest:	0.00	0.05
10.	24.	-C0101- 2	APARTMENT 1A 304 PATERSON PLK LLC	0.00	920.77 0.00	0.00 0.00	920.77
					Per Diem Interest:	11.05	931.82
10.	24.	-C0501-	HUTCHGROVE ENTERPRISE LLC		1,344.42	0.00	

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,344.42
					Per Diem Interest:	16.13	1,360.55
10.	24.	-C0502- 2	UNION CAPITAL GROUP LLC	0.00	1,157.78 0.00	44.58 10.42	1,113.20
					Per Diem Interest:	3.34	1,116.54
12.	9.	2	WEST 13 LLC	0.00	2,086.86 0.00	11.19 0.00	2,075.67
					Per Diem Interest:	14.91	2,090.58
12.	28.	2	YERO, JOS & MARIA	0.00	2,210.14 0.00	0.00 0.00	2,210.14
					Per Diem Interest:	16.52	2,226.66
13.	1.	-C0602- 2	BELIAKOVA, PAVEL & ELENA	0.00	1,260.34 0.00	1,260.33 0.00	0.01
					Per Diem Interest:	0.00	0.01
13.	27.	2	AMIN, SHANTO & KOKILA	0.00	2,613.08 545.16-	0.00 0.00	2,067.92
					Per Diem Interest:	14.82	2,082.74
14.	27.	-C0004- 2	YIM, YONG H. & KISONG	0.00	4,143.68 2,430.59-	1,713.09 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	486.14	486.14
					Utility Delinquent Int/Pnlty:	2.59	488.73
14.	27.	-C0005- 2	KRONBERGER, SCOTT & HEATHER JACONI	0.00	1,663.20 0.00	1,663.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	485.10	485.10
					Utility Delinquent Int/Pnlty:	2.59	487.69
15.	5.	2	MIER, RAUL & CATALINA	0.00	1,829.52 0.00	0.00 0.00	1,829.52
					Per Diem Interest:	11.95	1,841.47
15.	6.	4A	MIER, RAUL & CATALINA	0.00	6,347.88 0.00	0.00 0.00	6,347.88
					Per Diem Interest:	66.17	6,414.05
15.	30.	2	SANCHEZ, JOSE	0.00	3,434.97 0.00	0.00 0.00	3,434.97
					Per Diem Interest:	31.22	3,466.19
22.	1.01	-C0003- 4A	YAMBAO, ROLANDO	0.00	1,130.98 0.00	0.00 0.00	1,130.98
					Per Diem Interest:	6.03	1,137.01
22.	1.01	-C0205- 2	VRIONEDES, SOTERIOS A	0.00	984.99 0.00	0.00 0.00	984.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.25	990.24
22.	1.01	-C0320- 2	GALLEGOS, DAVID & SARA	0.00	1,526.45 0.00	0.00 0.00	1,526.45
					Per Diem Interest:	8.32	1,534.77
22.	1.01	-C0509- 2	500 CENTRAL AVE 509 LLC	0.00	1,560.64 0.00	3.69 0.00	1,556.95
					Per Diem Interest:	8.68	1,565.63
22.	1.01	-C0511- 2	MRAZ, CHARLES%HEMENWAY & BARNES LLP	0.00	1,572.19 0.00	0.00 0.00	1,572.19
					Per Diem Interest:	8.87	1,581.06
22.	1.01	-C0603- 2	AMERICAN HOMES PORTF.STRAT, LLC	0.00	1,664.13 0.00	0.00 0.00	1,664.13
					Per Diem Interest:	9.97	1,674.10
22.	1.01	-C0604- 2	LUCIA PROPERTIES LLC	0.00	1,418.34 0.00	0.00 0.00	1,418.34
					Per Diem Interest:	7.56	1,425.90
22.	1.01	-C0720- 2	VRIONEDES, SOTERIOS A	0.00	1,568.03 0.00	0.00 0.00	1,568.03
					Per Diem Interest:	8.82	1,576.85
22.	1.01	-C0916- 2	CHA, MATTHEW	0.00	558.10 0.00	558.10 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.56	270.56
					Utility Delinquent Int/Pnlty:	3.24	273.80
22.	1.01	-C1106- 2	MR P PROPS LLC % PATIK SHAH	0.00	1,173.48 0.00	0.00 0.00	1,173.48
					Per Diem Interest:	6.26	1,179.74
22.	1.01	-C1405- 2	MR P PROPS LLC %PRATIK SHAH	0.00	1,177.18 0.00	0.00 0.00	1,177.18
					Per Diem Interest:	6.28	1,183.46
22.	1.01	-C1602- 2	PATEL, MEGHA	0.00	1,530.07 0.00	0.00 0.00	1,530.07
					Per Diem Interest:	18.36	1,548.43
22.	1.01	-C1619- 2	WAN,SHALI	0.00	1,072.81 1,072.81-	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	930.45	930.45
					Utility Delinquent Int/Pnlty:	4.96	935.41
23.	26.	2	KRISHNA HOMES LLC	0.00	2,477.71 0.00	0.00 0.00	2,477.71
					Per Diem Interest:	19.73	2,497.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
23.	27.	2	CABERA, SANDI	0.00	2,008.16 0.00	0.00 0.00	2,008.16
					Per Diem Interest:	24.10	2,032.26
24.	1.	2	BONILLA, RANULFO & YESENIA	0.00	4,356.96 0.00	0.84 0.00	4,356.12
					Per Diem Interest:	42.27	4,398.39
24.	6.	2	US BANK TRTEE RCF 2 ACQ TRST	0.00	2,974.82 0.00	55.00 0.00	2,919.82
					Per Diem Interest:	25.04	2,944.86
24.	7.	2	US BANK TRTEE RCF 2 ACQ TRST	0.00	2,851.47 0.00	0.00 0.00	2,851.47
					Per Diem Interest:	24.22	2,875.69
24.	16.01	1	421-427 6TH ST LLC	0.00	1,278.82 0.00	0.00 0.00	1,278.82
					Per Diem Interest:	6.82	1,285.64
24.	16.02	1	421-427 6TH ST LLC	0.00	1,278.82 0.00	0.00 0.00	1,278.82
					Per Diem Interest:	6.82	1,285.64
24.	16.03	1	421-427 6TH ST LLC	0.00	1,278.82 0.00	0.00 0.00	1,278.82
					Per Diem Interest:	6.82	1,285.64
24.	16.04	1	421-427 6TH ST LLC	0.00	1,278.82 0.00	0.00 0.00	1,278.82
					Per Diem Interest:	6.82	1,285.64
25.	1.02	2	CORDERO, JORGE	0.00	2,154.31 0.00	0.64 0.00	2,153.67
					Per Diem Interest:	15.84	2,169.51
25.	15.	-C0002- - 2	FISHTA, DURIM	0.00	599.22 0.00	0.00 0.00	599.22
					Per Diem Interest:	3.20	602.42
					Utility Principal Bal:	107.10	709.52
					Utility Delinquent Int/Pnlty:	0.57	710.09
26.	4.	1	611 PALISADE RE LLC	0.00	1,420.65 0.00	0.00 0.00	1,420.65
					Per Diem Interest:	7.58	1,428.23
26.	5.	1	611 PALISADE RE LLC	0.00	1,647.96 0.00	0.00 0.00	1,647.96
					Per Diem Interest:	9.78	1,657.74
26.	6.	4A	611 PALISADES RE LLC	0.00	7,600.37 0.00	0.00 0.00	7,600.37
					Per Diem Interest:	81.20	7,681.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
27.	5.	-C0201- 2	VERANI, FABIO & ANNA	0.00	1,144.14 0.00	0.00 0.00	1,144.14
					Per Diem Interest:	13.73	1,157.87
27.	7.	4A	RODRIGUEZ, ISRAEL A	3,975.23	5,889.12 0.00	0.00 0.00	9,864.35
					Per Diem Interest:	102.47	9,966.82
27.	29.	-C0001- 2	VALDEON, GABRIELA	0.00	840.78 0.00	840.78 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	745.69	745.69
					Utility Delinquent Int/Pnlty:	3.98	749.67
27.	30.	2	SHABAAN, LYDIA	0.00	2,861.36 0.00	1,503.85 0.00	1,357.51
					Per Diem Interest:	7.24	1,364.75
27.	31.	2	RK NARAIN LLC	0.00	2,688.23 0.00	0.00 0.00	2,688.23
					Per Diem Interest:	22.26	2,710.49
28.	3.01	-C0002- 2	RED BUDDHA TRUST	0.00	1,407.72 0.00	0.00 0.00	1,407.72
					Per Diem Interest:	7.51	1,415.23
30.	21.	4A	603 CENTRAL AVE LLC	0.00	3,549.55 0.00	1.41 0.00	3,548.14
					Per Diem Interest:	32.58	3,580.72
31.	6.	1	JAMISON, LEON	0.00	1,374.45 0.00	1,240.66 0.00	133.79
					Per Diem Interest:	0.71	134.50
31.	7.	4A	LB AMERICA INCORPORATED	0.00	6,805.26 0.00	0.00 0.00	6,805.26
					Per Diem Interest:	71.66	6,876.92
31.	22.	4A	611 SUMMIT LLC	0.00	2,736.89 0.00	2,721.66 15.23	15.23
					Per Diem Interest:	0.06	15.29
32.01	9.	T03- 4A	- - CITY OF UC/LEASE ADMIN NJJER01373B	2,426.52	2,381.15 0.00	0.00 0.00	4,807.67
					Per Diem Interest:	119.38	4,927.05
35.	3.	4C	INOA, JUAN	0.00	4,543.77 0.00	4,514.09 29.68	29.68
					Per Diem Interest:	0.12	29.80
35.	26.	2	NOVAL, MARIA	0.00	3,054.92 0.00	3,043.82 11.10	11.10
					Per Diem Interest:	0.08	11.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
36.	16.	4C	ZUNOS PROPERTIES LLC	0.00	4,454.61 0.00	12.10 0.00	4,442.51
					Per Diem Interest:	43.31	4,485.82
36.	17.	4A	SANCHEZ, JOSE A	0.00	1,340.27 0.00	0.00 0.00	1,340.27
					Per Diem Interest:	16.08	1,356.35
36.	24.	2	SALEH, SALEM	0.00	3,179.95 0.00	0.00 0.00	3,179.95
					Per Diem Interest:	28.16	3,208.11
37.	14.	4A	NEW YORK AVE PROPERTIES LLC	0.00	8,238.39 0.00	0.00 0.00	8,238.39
					Per Diem Interest:	88.86	8,327.25
38.	1.	-C0205- 2	DARVISH, TAMARA & HAMID FALLAHI	0.00	2,959.54 0.00	0.00 0.00	2,959.54
					Per Diem Interest:	25.51	2,985.05
39.01	9.	-C0301- 2	BEZAMA-VALDIVIESO, JAIME	0.00	1,682.15 20.00	0.00 0.00	1,702.15
					Per Diem Interest:	10.19	1,712.34
39.01	9.	-C0604- 2	YAN, JIALU	0.00	1,629.48 0.00	113.54 0.00	1,515.94
					Per Diem Interest:	8.19	1,524.13
39.01	15.	4A	NISOZU GROUP LLP	0.00	7,209.51 0.00	0.00 0.00	7,209.51
					Per Diem Interest:	86.51	7,296.02
39.02	7.	-C0101- 4A	BELLAMY CONGRESS LLC	0.00	3,389.24 0.00	0.00 0.00	3,389.24
					Per Diem Interest:	40.67	3,429.91
39.02	7.	-C0201- 2	CHARTIER, MEREDITH	0.00	468.88 0.00	468.88 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,069.22	3,069.22
					Utility Delinquent Int/Pnlty:	26.83	3,096.05
39.02	25.	1	CORDERO, GRACIELA	0.00	1,307.00 0.00	0.26 0.00	1,306.74
					Per Diem Interest:	6.97	1,313.71
39.02	26.	4C	WALDKEM LLC	0.00	4,719.33 930.01-	3.83 0.00	3,785.49
					Per Diem Interest:	35.43	3,820.92
40.01	3.	2	CASELLA, ANDREW & LOUIS	0.00	2,168.88 0.00	9.05 0.00	2,159.83
					Per Diem Interest:	15.92	2,175.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
40.01	18.	4A	DIAZ, JORGE ET ALS	0.00	3,686.30 0.00	0.00 0.00	3,686.30
					Per Diem Interest:	34.24	3,720.54
40.02	1.	4A	RODRIGUEZ FAMILY REALTY LLC	0.00	13,218.29 0.00	0.00 0.00	13,218.29
					Per Diem Interest:	148.62	13,366.91
40.02	13.	2	521 10TH ST LLC	0.00	2,365.91 0.00	0.00 0.00	2,365.91
					Per Diem Interest:	28.39	2,394.30
40.02	18.	2	LOOPS FARMER % TAINLI PROPS INC	0.00	3,858.63 0.00	0.00 0.00	3,858.63
					Per Diem Interest:	46.30	3,904.93
41.02	1.	4A	907 WEST ST RE LLC	0.00	2,180.18 0.00	4.47 0.00	2,175.71
					Per Diem Interest:	16.11	2,191.82
41.02	2.	4C	907 WEST ST RE LLC	0.00	2,882.88 0.00	5.90 0.00	2,876.98
					Per Diem Interest:	24.52	2,901.50
41.02	3.	4A	907 WEST ST RE LLC	0.00	2,766.00 0.00	6.35 0.00	2,759.65
					Per Diem Interest:	23.12	2,782.77
41.02	4.	4A	907 WEST ST RE LLC	0.00	1,444.68 0.00	2.08 0.00	1,442.60
					Per Diem Interest:	7.69	1,450.29
41.02	23.	4A	907 WEST ST RE LLC	0.00	1,931.16 0.00	3.50 0.00	1,927.66
					Per Diem Interest:	13.13	1,940.79
42.	3.	4A	ROMI, MAHMOUD A.	0.00	2,378.84 0.00	0.82 0.00	2,378.02
					Per Diem Interest:	18.54	2,396.56
42.	36.	4A	717 10TH ST LLC	0.00	4,834.83 0.00	0.00 0.00	4,834.83
					Per Diem Interest:	58.02	4,892.85
42.	43.	-C0101- - 4A	GONSALVES GLOBAL HOLDINGS LLC	0.00	2,333.10 0.00	0.00 0.00	2,333.10
					Per Diem Interest:	18.00	2,351.10
42.	46.	4A	HERNANDEZ, G & M GONZALEZ	0.00	3,330.10 0.00	0.00 0.00	3,330.10
					Per Diem Interest:	29.96	3,360.06
43.	1.		WU, LIAN SHENG% LANCE REALTY INC		4,195.43	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,195.43
					Per Diem Interest:	40.35	4,235.78
43.	14.	-C0001- - 2	HERNANDEZ, PEDRO A.	0.00	1,266.77 0.00	0.00 0.00	1,266.77
					Per Diem Interest:	15.20	1,281.97
43.	14.	-C0104- - 2	SMITH, DOLORES M ESPINOSA	0.00	723.76 0.00	0.60 0.00	723.16
					Per Diem Interest:	3.86	727.02
43.	14.	-C0201- - 2	MUNOZ-LOPEZ, ENRIQUE	0.00	902.29 0.00	0.00 0.00	902.29
					Per Diem Interest:	4.81	907.10
43.	14.	-C0203- - 2	MUNOZ, JULIA & SEBASTIAN	0.00	934.63 0.00	0.00 0.00	934.63
					Per Diem Interest:	4.98	939.61
43.	26.	4A	KANAN, MOHAMAD	0.00	5,969.51 0.00	72.64 0.00	5,896.87
					Per Diem Interest:	60.76	5,957.63
45.	14.	4C	10TH ST PROP LLC	0.00	4,915.68 0.00	0.00 0.00	4,915.68
					Per Diem Interest:	48.99	4,964.67
45.	24.	4C	MIAMI BEVERLY LLC	0.00	3,301.92 0.00	0.00 0.00	3,301.92
					Per Diem Interest:	39.62	3,341.54
47.	15.	4A	1013 BERGENLINE AVE LLC	0.00	4,958.19 0.00	4,925.19 33.00	33.00
					Per Diem Interest:	0.13	33.13
47.	17.	1	1007-1011 BERGENLINE AVE LLC	0.00	1,848.00 0.00	1,839.89 8.11	8.11
					Per Diem Interest:	0.03	8.14
47.	18.	1	1007-1011 BERGENLINE AVE LLC	0.00	1,732.50 0.00	1,725.31 7.19	7.19
					Per Diem Interest:	0.03	7.22
48.	6.	4A	1011 NEW YORK AVE LLC	0.00	4,377.92 0.00	0.00 0.00	4,377.92
					Per Diem Interest:	42.54	4,420.46
48.	11.	2	POLTER, DAN	0.00	6,129.36 0.00	93.35 0.00	6,036.01
					Per Diem Interest:	62.43	6,098.44
49.	3.01	-C0002- - 2	GRAHAM, SPENSER & MICHELE	0.00	969.28 0.00	969.28 0.00	0.00

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					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,350.99	1,350.99
					Utility Delinquent Int/Pnlty:	7.21	1,358.20
50.	17.	4A	1010 NY LLC		6,626.47	0.00	
				0.00	0.00	0.00	6,626.47
					Per Diem Interest:	69.52	6,695.99
51.	29.	2	312 11TH ST HOMES LLC		3,568.49	0.00	
				0.00	0.00	0.00	3,568.49
					Per Diem Interest:	42.82	3,611.31
52.	13.	4A	MARTIN, RAFAEL & MARIA M		11,192.42	122.21	
				0.00	0.00	0.00	11,070.21
					Per Diem Interest:	122.84	11,193.05
52.	23.	2	418 JPM PROPERTIES LLC		1,536.15	49.23	
				0.00	0.00	0.00	1,486.92
					Per Diem Interest:	7.93	1,494.85
52.	24.	2	FANDY HOMES LLC		2,839.92	0.00	
				0.00	0.00	0.00	2,839.92
					Per Diem Interest:	24.08	2,864.00
53.	24.	2	510 LYK LLC		3,094.94	0.00	
				0.00	0.00	0.00	3,094.94
					Per Diem Interest:	27.14	3,122.08
53.	26.	4C	514 11TH ST LLC		3,421.58	8.71	
				0.00	0.00	0.00	3,412.87
					Per Diem Interest:	30.95	3,443.82
56.	12.	2	814 11TH AVE INVESTMENT LLC		1,241.86	0.00	
				0.00	0.00	0.00	1,241.86
					Per Diem Interest:	6.62	1,248.48
56.	13.	2	816 11TH AVE INVESTMENT LLC		1,139.30	55.00	
				0.00	0.00	0.00	1,084.30
					Per Diem Interest:	5.78	1,090.08
56.	14.	4A	TARALLO, DOUGLAS		2,896.74	0.00	
				3,053.67	0.00	0.00	5,950.41
					Per Diem Interest:	115.68	6,066.09
59.	1.	-C0002- - 2	RIVERA, SANDRA % BILL RIVERA		1,171.17	0.00	
				0.00	0.00	0.00	1,171.17
					Per Diem Interest:	6.25	1,177.42
59.	1.	-C0008- - 2	RIVAS, TILO E & MARIANELA		1,171.17	0.00	
				0.00	0.00	0.00	1,171.17
					Per Diem Interest:	6.25	1,177.42
59.	1.	-C0012- -	NEWELL,AMY		1,430.28	1,227.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.50	202.78
					Per Diem Interest:	0.59	203.37
59.	3.	-C0201- - 2	ESCOBAR, JULIO% GLADIS HERRERA	0.00	1,147.15 0.00	1,147.14 0.00	0.01
					Per Diem Interest:	0.00	0.01
59.	3.	-C0301- - 2	1204 CENTRAL AVENUE,LLC	0.00	1,147.15 0.00	0.00 0.00	1,147.15
					Per Diem Interest:	13.77	1,160.92
59.	3.	-C0403- - 2	LESKO, MARIEL	0.00	1,432.20 0.00	55.00 0.00	1,377.20
					Per Diem Interest:	7.35	1,384.55
59.	33.	2	213 SUMMER LLC	0.00	2,113.65 0.00	0.00 0.00	2,113.65
					Per Diem Interest:	25.36	2,139.01
59.	38.	2	GRAHAM, MARY & MATTHEW	0.00	2,208.94 0.00	0.00 0.00	2,208.94
					Per Diem Interest:	16.51	2,225.45
59.	43.	1	UNION CITY LIVING LLC	0.00	1,168.86 0.00	0.00 0.00	1,168.86
					Per Diem Interest:	14.03	1,182.89
59.	45.	1	UNION CITY LIVING LLC	0.00	1,593.90 0.00	0.00 0.00	1,593.90
					Per Diem Interest:	19.13	1,613.03
59.	46.	1	UNION CITY LIVING LLC	0.00	5,525.52 0.00	0.00 0.00	5,525.52
					Per Diem Interest:	66.31	5,591.83
60.01	1.	4A	CUETO, CARLOS & GLADYS	0.00	4,326.17 0.00	58.06 0.00	4,268.11
					Per Diem Interest:	41.22	4,309.33
60.01	5.	2	MIRANDA,MARTHA ETALS	0.00	2,666.59 0.00	0.00 0.00	2,666.59
					Per Diem Interest:	22.00	2,688.59
60.02	15.	2	NORTHERN INVERSTORS LLC	0.00	3,354.59 0.00	3,334.42 20.17	20.17
					Per Diem Interest:	0.08	20.25
61.01	3.	-C0001- - 2	BEKOE, NATHANIEL & MEGAN REED	0.00	1,708.48 0.00	1,708.48 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	359.45	359.45
					Utility Delinquent Int/Pnlty:	1.92	361.37

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
61.01	3.	-C0003- 2	ROWE, JACKIE & EDWARD	0.00	1,286.41 0.00	1,656.48 0.00	370.07-
					Per Diem Interest:	0.00	370.07-
					Utility Principal Bal:	370.07	0.00
					Utility Delinquent Int/Pnlty:	1.97	1.97
61.01	6.	2	BARRAZUETA, MAGALY & MARCO ORTEGA	0.00	3,181.96 0.00	0.00 0.00	3,181.96
					Per Diem Interest:	38.18	3,220.14
61.02	3.	2	KLOSE, MARIA & GLORIA RUTLAND	0.00	2,749.15 0.00	0.00 0.00	2,749.15
					Per Diem Interest:	32.99	2,782.14
61.02	7.	1	AMBAR PROPERTIES LLC	0.00	1,617.00 0.00	0.00 0.00	1,617.00
					Per Diem Interest:	9.40	1,626.40
63.	2.	-C0001- 2	KUZEKEYEVA, JANELE & MAKSAT S	0.00	960.50 0.00	960.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	513.66	513.66
					Utility Delinquent Int/Pnlty:	2.74	516.40
63.	2.	-C0002- 2	DIPSIA, DANIEL M	0.00	960.50 0.00	960.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	513.66	513.66
					Utility Delinquent Int/Pnlty:	2.74	516.40
63.	3.	-C0201- 2	SCHICK, MICHAEL & TYWONE	0.00	960.50 0.00	960.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	568.19	568.19
					Utility Delinquent Int/Pnlty:	3.03	571.22
63.	3.	-C0401- 2	KRAUS,KEVIN & SCOTT STACHOWIAK	0.00	960.50 0.00	960.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	568.19	568.19
					Utility Delinquent Int/Pnlty:	3.03	571.22
63.	15.	2	GREYSTONE HOMES LLC	0.00	2,234.70 0.00	35.01 0.00	2,199.69
					Per Diem Interest:	16.40	2,216.09
64.	22.	-C3201- 2	CHEPAUSKAS, LAUREN & RAHUL SHARMA	0.00	923.08 0.00	923.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	430.13	430.13
					Utility Delinquent Int/Pnlty:	2.29	432.42
64.	22.	-C5201- 2	WILDING, JOSHUA & KILY WONG		923.08	923.08	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	430.13	430.13
					Utility Delinquent Int/Pnlty:	2.29	432.42
64.	22.	-C5401- - 2	SHURPALI, AMOGH A & GAYATRI CHANDRAN	923.08	923.08		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	922.52	922.52
					Utility Delinquent Int/Pnlty:	4.92	927.44
64.	22.	-C7301- - 2	MARION-ROJAS, FRANK & ELVIA	923.08	923.08		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	430.13	430.13
					Utility Delinquent Int/Pnlty:	2.29	432.42
65.	9.	4C	PROP RLTY CORP % DAVID YEE	6,523.44	0.00		
				0.00	0.00	0.00	6,523.44
					Per Diem Interest:	68.28	6,591.72
65.	15.	2	CHASMER, JOSEPH & SUSAN	1,919.60	1,910.36		
				0.00	0.00	9.24	9.24
					Per Diem Interest:	0.03	9.27
67.	28.	2	LOPEZ, L, & E LOPEZ & J LOPEZ	2,162.85	2,155.53		
				0.00	0.00	7.32	7.32
					Per Diem Interest:	0.05	7.37
68.	6.	4A	KEYSPACE LLC	2,881.96	0.37		
				0.00	0.00	0.00	2,881.59
					Per Diem Interest:	24.58	2,906.17
69.	5.	4A	ATHES, CHRIS	3,172.56	0.00		
				0.00	0.00	0.00	3,172.56
					Per Diem Interest:	28.07	3,200.63
69.01	1.	4A	TORUS ENTERPRISE LLC	2,019.87	2,019.86		
				0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
70.	7.	2	GUZMAN, A & K & E & J	2,733.92	1,004.83		
				0.00	0.00	0.00	1,729.09
					Per Diem Interest:	10.75	1,739.84
70.	18.	4A	FERNANDEZ, JOSE & NAYDA	3,519.98	16.88		
				0.00	0.00	0.00	3,503.10
					Per Diem Interest:	32.04	3,535.14
71.	14.	2	JANELLI, JOHN & CAROL	2,498.68	9.49		
				0.00	0.00	0.00	2,489.19
					Per Diem Interest:	19.87	2,509.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
72.	28.	15F	SERV PROPERTIES & MGMT INC	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		4.01	4.01
				Utility Delinquent Int/Pnlty:		0.26	4.27
77.	1.	-X- 15F	HOLY ROSARY SEN RES%MARZULLI R.E.	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		9,982.07	9,982.07
				Utility Delinquent Int/Pnlty:		68.62	10,050.69
77.	18.	2	GONZALEZ, LUCIA & CESAR	0.00	3,665.51	3,450.00	215.51
				0.00	0.00	0.00	216.66
				Per Diem Interest:		1.15	
78.	3.	2	R & P RE INC	0.00	3,056.60	0.00	3,056.60
				0.00	0.00	0.00	3,083.28
				Per Diem Interest:		26.68	
78.	21.	1	1508 CENTRAL LLC	0.00	1,420.65	0.00	1,420.65
				0.00	0.00	0.00	1,437.70
				Per Diem Interest:		17.05	
79.	12.	2	ELMAHDY, MOHAMED	0.00	2,815.27	0.00	2,815.27
				0.00	0.00	0.00	2,839.05
				Per Diem Interest:		23.78	
79.	17.	2	MACLAU, INC.	0.00	3,579.12	19.71	3,559.41
				0.00	0.00	0.00	3,592.12
				Per Diem Interest:		32.71	
80.	10.	2	814 15TH ST UC LLC	5.51	2,689.77	0.00	2,695.28
				5.51	0.00	0.00	2,727.83
				Per Diem Interest:		32.55	
80.	13.	2	GONZALEZ, JOSE & AIDA	0.00	1,997.74	0.00	1,997.74
				0.00	0.00	0.00	2,011.71
				Per Diem Interest:		13.97	
81.	14.	4A	LOMUSCIO, J CARWASH % J LOMUSCIO	0.00	7,794.41	0.00	7,794.41
				0.00	0.00	0.00	7,887.94
				Per Diem Interest:		93.53	
81.	14.	T01- 4A	- - LOMUSCIO, J CARWASH % J LOMUSCIO	49.82	2,381.15	0.00	2,430.97
				49.82	0.00	0.00	2,461.96
				Per Diem Interest:		30.99	
83.	5.	4A	SUMMIT REALTY INVESTMENTS LLC	0.00	5,466.39	0.00	5,466.39
				0.00	0.00	0.00	5,521.99
				Per Diem Interest:		55.60	
84.	20.	-C0102-	- - GARCIA, PERLA		678.68	55.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	623.68
					Per Diem Interest:	3.33	627.01
85.	27.	4A	DYKHOUSE, LOURDES	0.00	2,340.96	0.00	2,340.96
					Per Diem Interest:	18.09	2,359.05
85.	28.	4A	DYKHOUSE, LOURDES & DAVID	0.00	2,386.70	0.00	2,386.70
					Per Diem Interest:	18.64	2,405.34
87.	16.	4A	NORTHER INVESTORS 1620 LLC	0.00	3,380.92	0.00	3,380.92
					Per Diem Interest:	30.57	3,411.49
88.	6.	-C0001- 2	TOROK, ANNAMARIA	0.00	1,028.33	0.00	1,028.33
					Per Diem Interest:	5.48	1,033.81
88.	6.	-C0401- 2	WELGER, JEFFREY	0.00	1,331.49	0.00	1,331.49
					Per Diem Interest:	15.98	1,347.47
89.	1.	1	BAHDO & BAHDOO DEV % V AKDEMIR	0.00	2,367.75	0.05	2,367.70
					Per Diem Interest:	18.41	2,386.11
89.	4.	-C0001- 2	ISIK, TOLGA	0.00	3,555.09	0.00	3,555.09
					Per Diem Interest:	32.66	3,587.75
89.	15.	4C	PANEQUE, PABLO A	0.00	5,535.69	5,535.63	0.06
					Per Diem Interest:	0.00	0.06
89.	16.01	-C0503- 2	CIATTO, BRIAN	0.00	1,101.26	101.26	1,000.00
					Per Diem Interest:	5.33	1,005.33
89.	16.01	-C0602- 2	SINGH, INGE T & HARMEET	0.00	2,416.93	0.00	2,204.13
					212.80-	0.00	2,220.58
					Per Diem Interest:	16.45	
90.	27.	4C	THE SANTANA REVOCABLE TRUST	0.00	5,740.35	5,701.10	39.25
					Per Diem Interest:	39.25	39.41
91.	6.	4A	1713 BL HOLDINGS LLC	0.00	5,920.53	0.00	5,920.53
					Per Diem Interest:	71.05	5,991.58
91.	8.	4A	TOLEDO, LUIS & SARA	0.00	2,755.37	6.29	2,749.08
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	22.99	2,772.07
92.	18.	2	MARTINEZ, ERICK	0.00	2,662.51 0.00	69.06 0.00	2,593.45
					Per Diem Interest:	21.12	2,614.57
93.	2.	2	AARATI LLC	0.00	3,297.76 0.00	0.00 0.00	3,297.76
					Per Diem Interest:	39.57	3,337.33
93.	35.	2	CHOON, LULU & ALEX GONZALEZ	0.00	2,838.92 0.00	12.37 0.00	2,826.55
					Per Diem Interest:	23.92	2,850.47
95.	1.	-C0022- 2	NASH, JOLANTA	0.00	1,159.62 0.00	0.00 0.00	1,159.62
					Per Diem Interest:	13.92	1,173.54
95.	1.	-C0044- 2	SHAGUFTA, SHAGUFTA	0.00	824.21 0.00	0.00 0.00	824.21
					Per Diem Interest:	4.40	828.61
95.	7.	-C0304- 2	XU, YURAN	0.00	1,171.00 0.00	0.00 0.00	1,171.00
					Per Diem Interest:	14.05	1,185.05
96.	25.	2	1803 KERRIGAN AVE LLC % M SOKOLIC	0.00	3,152.23 0.00	0.00 0.00	3,152.23
					Per Diem Interest:	27.83	3,180.06
98.	4.	4A	FUENZALIDA, JUAN RANDY	0.00	4,550.24 0.00	0.00 0.00	4,550.24
					Per Diem Interest:	44.60	4,594.84
98.	6.	1	MUNOZ, FRANCISCO	0.00	1,848.00 0.00	0.00 0.00	1,848.00
					Per Diem Interest:	22.18	1,870.18
99.	9.	2	GUEVARA,OSWALDO & MARIA	0.00	2,776.80 0.00	0.00 0.00	2,776.80
					Per Diem Interest:	23.32	2,800.12
100.	1.	2	FARMER, DERRICK D & NASTASIA M	0.00	2,327.96 0.00	991.78 8.22	1,336.18
					Per Diem Interest:	8.69	1,344.87
104.	1.	-C0403- 2	HE, WEIXI	0.00	2,388.54 0.00	0.00 0.00	2,388.54
					Per Diem Interest:	18.66	2,407.20
104.	26.	2	1902 CAP LLC	0.00	2,261.49 436.59-	0.00 0.00	1,824.90
					Per Diem Interest:	21.90	1,846.80

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
104.	32.	2	WILLIAMS, MARION & ARBOUR, MATTHEW	136.99	2,542.78 0.00	2,542.78 0.00	136.99
					Per Diem Interest:	0.00	136.99
105.	38.	2	910 19ST LLC	0.00	2,192.11 0.00	0.00 0.00	2,192.11
					Per Diem Interest:	16.31	2,208.42
106.	11.	2	DEARMAS, JUAN & VIVIAN	0.00	3,047.71 0.00	0.00 0.00	3,047.71
					Per Diem Interest:	26.57	3,074.28
106.	12.	2	919 21 UC LLC	0.00	2,559.02 0.00	2,558.85 0.00	0.17
					Per Diem Interest:	0.00	0.17
107.	28.	2	CASTRO, MIRMENIA	0.00	2,405.31 0.00	0.00 0.00	2,405.31
					Per Diem Interest:	18.86	2,424.17
108.	1.03	-C0217- - 2	SOSA, JOSEPH A & YANA	0.00	2,152.46 0.00	0.00 0.00	2,152.46
					Per Diem Interest:	25.83	2,178.29
108.	1.03	-C0303- - 2	ABUD, SYLVIA	0.00	2,297.10 0.00	0.00 0.00	2,297.10
					Per Diem Interest:	27.57	2,324.67
109.	10.	4A	2025 BLA LLC	0.00	4,956.80 0.00	0.00 0.00	4,956.80
					Per Diem Interest:	59.48	5,016.28
109.	21.	4A	CRAIG, ROBERT J	0.00	3,556.02 0.00	0.00 0.00	3,556.02
					Per Diem Interest:	42.67	3,598.69
109.	23.	2	ESPANA, WASHINGTON O & MARY N	0.00	2,975.57 0.00	0.00 0.00	2,975.57
					Per Diem Interest:	25.71	3,001.28
110.	3.	4A	H & Y 2004 BERGENLINE CORP	0.00	12,317.85 0.00	12,317.83 0.00	0.02
					Per Diem Interest:	0.00	0.02
110.	31.	4A	RAMS II BROTHERS LLC % H CARROL	0.00	4,539.15 0.00	0.00 0.00	4,539.15
					Per Diem Interest:	44.47	4,583.62
111.	1.	2	MARCHESE, MARIA	0.00	3,183.96 0.00	3,172.21 11.75	11.75
					Per Diem Interest:	0.08	11.83
111.	5.		MARIN, RAQUEL		2,426.89	0.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,426.79
					Per Diem Interest:	19.12	2,445.91
111.	6.	2	SCHROTER, HERBERT & LOIS	0.00	2,281.89	0.00	2,281.89
					Per Diem Interest:	17.38	2,299.27
111.	17.	2	ALTOMARE, SERGIO & ANN	0.00	2,525.53	0.00	2,525.53
					Per Diem Interest:	20.31	2,545.84
111.	23.	2	TRINIDAD, JIM-EDUARD	0.00	3,864.84	29.67	3,835.17
					Per Diem Interest:	36.02	3,871.19
111.	37.	4A	YAL YAM PAU INC	0.00	7,613.76	0.00	7,613.76
					Per Diem Interest:	81.37	7,695.13
113.	26.	2	ALBERTI, CLAIRE L	0.00	2,925.85	2,925.58	0.27
					Per Diem Interest:	0.00	0.27
114.	4.	1	2107 BERGENLINE LLC	0.00	1,848.00	0.00	1,848.00
					Per Diem Interest:	22.18	1,870.18
114.	8.	4A	G.H.G.PATEL,LLC.	0.00	5,633.17	0.00	5,633.17
					Per Diem Interest:	57.60	5,690.77
114.	15.	4C	PANEQUE PROPERTIES LLC	0.00	2,342.81	2,342.00	0.81
					Per Diem Interest:	0.00	0.81
114.	16.	4A	523 22ND ST LLC	0.00	3,867.41	0.00	3,867.41
					Per Diem Interest:	36.41	3,903.82
115.	7.	2	DAVIS, GLEN & ERICA HUDDY	0.00	2,347.20	0.00	2,347.20
					Per Diem Interest:	18.17	2,365.37
115.	8.	4A	CASTRO, LUISA & ISABEL SANTANA	0.00	2,410.72	2,398.10	12.62
					Per Diem Interest:	0.05	12.67
116.	2.	4A	MORALES, LUIS R JR	0.00	5,095.86	0.00	5,095.86
					Per Diem Interest:	51.15	5,147.01
116.	31.	4C	726 21 UC LLC	0.00	2,197.74	0.00	2,197.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	26.37	2,224.11
116.	32.	4C	MIAMI BEVERLY LLC	0.00	4,099.33 0.00	0.00 0.00	4,099.33
					Per Diem Interest:	49.19	4,148.52
117.	4.	-C1004- 2	SINGH, MOHAN & ASHA	0.00	1,520.85 0.00	0.00 0.00	1,520.85
					Per Diem Interest:	8.25	1,529.10
117.	22.	4A	MIAMI BEVERLY LLC	0.00	6,922.15 0.00	0.00 0.00	6,922.15
					Per Diem Interest:	83.07	7,005.22
117.	23.	4A	PETERS,FERNANDO %EWART MANGAL	0.00	4,710.09 0.00	0.00 0.00	4,710.09
					Per Diem Interest:	56.52	4,766.61
120.	2.	2	BUSTILLO, GILBERTO I	0.00	2,721.18 0.00	0.00 0.00	2,721.18
					Per Diem Interest:	22.65	2,743.83
120.	14.	B01- 4A	- - YUANHENG AAA LLC	0.00	595.52 0.00	0.00 0.00	595.52
					Per Diem Interest:	7.15	602.67
120.	14.	B02- 4A	- - YUANHENG AAA LLC	0.00	595.52 0.00	0.00 0.00	595.52
					Per Diem Interest:	7.15	602.67
120.	14.	B03- 4A	- - YUANHENG AAA LLC	0.00	595.52 0.00	0.00 0.00	595.52
					Per Diem Interest:	7.15	602.67
121.	8.	4A	SALAZAR, GLORIA & KARLOS	0.00	3,494.11 0.00	0.00 0.00	3,494.11
					Per Diem Interest:	31.93	3,526.04
121.	29.	2	PASTOR, ALEJANDRO	0.00	2,914.26 0.00	0.00 0.00	2,914.26
					Per Diem Interest:	24.97	2,939.23
125.	2.	2	CHOON, LULU & GONZALEZ, ALEX	0.00	3,015.25 0.00	28.09 0.00	2,987.16
					Per Diem Interest:	25.85	3,013.01
127.	8.	4A	SPIRIT RE INC	0.00	4,154.77 0.00	0.00 0.00	4,154.77
					Per Diem Interest:	39.86	4,194.63
128.	10.	2	SERRANO, CARIDAD ET ALS	0.00	1,848.70 0.00	1,381.60 4.93	467.10
					Per Diem Interest:	0.83	467.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
129.	15.	2	BIJI HOLDINGS LLC	0.00	2,791.41 0.00	0.00 0.00	2,791.41
					Per Diem Interest:	33.50	2,824.91
130.	6.	4A	2312 SUMMIT AVE LLC	0.00	6,199.58 0.00	0.00 0.00	6,199.58
					Per Diem Interest:	64.39	6,263.97
130.	17.	2	NUNEZ, JOSE A	0.00	2,717.95 0.00	0.00 0.00	2,717.95
					Per Diem Interest:	22.62	2,740.57
130.	21.	2	LAZO, JUAN E. & KAREN A.	0.00	2,447.78 0.00	0.00 0.00	2,447.78
					Per Diem Interest:	19.37	2,467.15
131.	11.	-C0201- - 2	BALSARA, RAJAN & PREVEENA	0.00	1,001.16 0.00	0.00 0.00	1,001.16
					Per Diem Interest:	5.34	1,006.50
131.	11.	-C0301- - 2	SZABO, A BODROGNE & GYORGY BODROG	0.00	1,001.16 0.00	0.85 0.00	1,000.31
					Per Diem Interest:	5.33	1,005.64
131.	32.	2	METZLER, MARY	0.00	2,428.55 0.00	2,428.53 0.00	0.02
					Per Diem Interest:	0.00	0.02
132.	6.	1	BAEZ-CARTAGENA, ZORAIDA & RALPH	0.00	1,221.99 0.00	0.81 0.00	1,221.18
					Per Diem Interest:	6.51	1,227.69
132.	7.	4B	CARTAGENA FAMILY RE LLC	0.00	7,237.23 0.00	10.40 0.00	7,226.83
					Per Diem Interest:	76.72	7,303.55
132.	14.	4A	MARTIN, RAFAEL & MARIA	0.00	11,851.69 0.00	122.25 0.00	11,729.44
					Per Diem Interest:	130.75	11,860.19
135.	10.	2	JC GROVE, LLC.A NJ LLC	0.00	3,143.45 0.00	0.00 0.00	3,143.45
					Per Diem Interest:	27.72	3,171.17
135.	14.	4B	MAZARIEGOS, MARVIN	0.00	1,923.31 0.00	0.00 0.00	1,923.31
					Per Diem Interest:	13.08	1,936.39
136.	16.	2	RICARDO, ORLANDO	0.00	1,554.91 0.00	0.00 0.00	1,554.91
					Per Diem Interest:	8.66	1,563.57
139.	8.		SAN MARTIN, JULIAN ET ALS		2,677.63	2,668.41	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	9.22	9.22
					Per Diem Interest:	0.06	9.28
139.	17.	2	MORIN, JUAN M & MONICA A TRUSTEES	0.00	3,388.31 0.00	0.00 0.00	3,388.31
					Per Diem Interest:	30.66	3,418.97
139.	20.	4A	BUI, CHRISTINE XUAN	0.00	4,098.87 0.00	161.41 0.00	3,937.46
					Per Diem Interest:	37.25	3,974.71
139.	21.	2	NEEDHAM,MICHELE	0.00	2,274.43 0.00	2,274.42 0.00	0.01
					Per Diem Interest:	0.00	0.01
139.	25.	2	PEPE, SONNIA	0.00	3,543.08 0.00	93.23 0.00	3,449.85
					Per Diem Interest:	31.40	3,481.25
140.	20.	2	WISE WYOMING,LLC TRSTEE WANDERING.T	0.00	3,197.51 0.00	0.00 0.00	3,197.51
					Per Diem Interest:	28.37	3,225.88
141.	1.	4A	ACHARYA, PRADIP	0.00	4,859.32 0.00	0.00 0.00	4,859.32
					Per Diem Interest:	48.31	4,907.63
141.	2.	4A	ACHARYA, PRADIP	0.00	4,565.03 0.00	0.00 0.00	4,565.03
					Per Diem Interest:	44.78	4,609.81
141.	10.	2	JAIN, SHARDUL & DISHA	0.00	2,401.48 0.00	2,352.17 0.00	49.31
					Per Diem Interest:	0.59	49.90
141.	26.	1	416 REALTY GROUP TRUST	0.00	1,393.40 0.00	0.96 0.00	1,392.44
					Per Diem Interest:	7.43	1,399.87
142.	6.	2	PENTON,V & D PENTON & L QUINONES	0.00	2,035.41 0.00	0.00 0.00	2,035.41
					Per Diem Interest:	14.42	2,049.83
142.	9.	4A	PANEQUE 2518 WEST ST LLC	0.00	3,677.52 0.00	3,677.42 0.00	0.10
					Per Diem Interest:	0.00	0.10
142.	17.	4A	DIAZ-TIRADO, ISMAEL (TRUSTEE)	0.00	5,092.17 0.00	0.00 0.00	5,092.17
					Per Diem Interest:	51.11	5,143.28
142.	18.	4A	2511 BERGENLINE AVE LLC	0.00	6,225.92 0.00	0.00 0.00	6,225.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	64.71	6,290.63
142.	22.	4A	NIRIA INC	0.00	3,574.04 0.00	0.00 0.00	3,574.04
					Per Diem Interest:	32.89	3,606.93
143.	18.	4A	KW NJ HOLDINGS LLC	0.00	5,568.49 717.49	5,568.49 0.00	717.49
					Per Diem Interest:	3.83	721.32
144.01	5.	4C	ESA CASA LLC	0.00	3,402.63 0.00	0.00 0.00	3,402.63
					Per Diem Interest:	30.83	3,433.46
144.01	8.	4C	KW INVESTMENTS LLC	0.00	3,535.69 0.00	16.24 0.00	3,519.45
					Per Diem Interest:	32.23	3,551.68
144.02	1.	4B	2500 SUMMIT AVE LLC	0.00	7,556.94 0.00	0.00 0.00	7,556.94
					Per Diem Interest:	80.68	7,637.62
144.02	3.	2	OCEGUERA,CRISTOBAL & EDUARDO D.	250.00	2,058.67 0.00	658.82 7.33	1,649.85
					Per Diem Interest:	8.40	1,658.25
144.02	17.	4A	722-724 25ST LLC	0.00	5,617.46 0.00	0.00 0.00	5,617.46
					Per Diem Interest:	57.41	5,674.87
146.	5.	-C0002- - 2	AHMAD, MARIA	0.00	1,561.10 0.00	131.53 0.00	1,429.57
					Per Diem Interest:	7.62	1,437.19
146.	29.	2	ALVAREZ, ARMANDO	0.00	2,814.97 0.00	2,800.00 0.00	14.97
					Per Diem Interest:	0.08	15.05
147.	25.	4C	DASH VENTURES LLC	0.00	2,886.58 0.00	7.20 0.00	2,879.38
					Per Diem Interest:	24.55	2,903.93
148.	11.	2	GARCIA, GREGORIO & JOCQUINA	0.00	4,584.43 0.00	0.00 0.00	4,584.43
					Per Diem Interest:	45.01	4,629.44
148.	17.	2	MUSTAFA, MARITZA	0.00	2,714.72 0.00	0.00 0.00	2,714.72
					Per Diem Interest:	32.58	2,747.30
148.	22.	4A	BARNAVE, JEAN CRAIG	0.00	827.45 0.00	0.00 0.00	827.45
					Per Diem Interest:	4.41	831.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
148.	28.	2	GALARZA, FRANCIS & MIRIAM FLORENCIA	0.00	3,356.28 0.00	0.00 0.00	3,356.28
					Per Diem Interest:	40.28	3,396.56
150.	10.	4A	RAIA-COLON, JENNIFER	0.01	4,782.63 0.00	0.00 0.00	4,782.64
					Per Diem Interest:	47.39	4,830.03
152.	12.	4C	SHE FAH CORP	0.00	13,005.30 0.00	0.00 0.00	13,005.30
					Per Diem Interest:	146.06	13,151.36
152.	19.	4C	2813 UNION CITY, LLC	0.00	4,897.20 0.00	0.00 0.00	4,897.20
					Per Diem Interest:	48.77	4,945.97
152.	24.	4C	ZAFIROPOULOS, DENIS	0.00	2,171.40 0.00	0.00 0.00	2,171.40
					Per Diem Interest:	16.06	2,187.46
154.	4.	4A	CABRERA, SISI & HERMES	0.00	3,082.93 0.00	0.00 0.00	3,082.93
					Per Diem Interest:	27.00	3,109.93
154.	7.	1	SPARK 27TH ST LLC	0.00	1,374.45 0.00	3.12 0.00	1,371.33
					Per Diem Interest:	7.31	1,378.64
154.	42.	4C	VARGAS, JOSE & EVELYN	0.00	2,885.19 0.00	2,885.19 0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 12-01569		Sewer		
			Sp Charges Account Id: 16-00772		Sewer		
			Sp Charges Account Id: SH-00138		Misc		
					Sp Charge Prior Yr/Prd Bal:	420.00	420.00
					Sp Charge Delinquent Interest:	149.21	569.21
155.	28.	2	BONILLA, RANULFO & YESENIA	0.00	2,635.71 0.00	2,625.79 9.92	9.92
					Per Diem Interest:	0.06	9.98
156.	2.01	1	H & A DEVELOPERS LLC	0.00	10,696.69 0.00	0.00 0.00	10,696.69
					Per Diem Interest:	128.36	10,825.05
156.	5.01	-C0303- - 2	PAPA ONE LLC	0.00	767.85 0.00	767.80 0.00	0.05
					Per Diem Interest:	0.00	0.05
156.	11.	4A	810 UC REALTY LLC	0.00	2,233.77 0.00	0.00 0.00	2,233.77
					Per Diem Interest:	16.81	2,250.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
157.	30.	4A	MIYA 2809 REALTY LLC	0.00	6,122.43 0.00	0.33 0.00	6,122.10
					Per Diem Interest:	63.47	6,185.57
158.	8.	4C	KAZMI HOLDINGS LLC	0.00	7,543.54 0.00	0.00 0.00	7,543.54
					Per Diem Interest:	90.52	7,634.06
158.	10.	2	KAZMI HOLDINGS LLC	0.00	3,524.60 0.00	0.00 0.00	3,524.60
					Per Diem Interest:	42.30	3,566.90
160.	7.	4C	JAUREGUI,ROBERTO & MERCEDES	0.00	3,260.80 0.00	0.00 0.00	3,260.80
					Per Diem Interest:	29.13	3,289.93
160.	18.	-P0007- - 2	AGPS INVESTMENTS, LLC	0.00	117.35 0.00	0.00 0.00	117.35
					Per Diem Interest:	0.63	117.98
160.	18.	-P0011- - 2	LIVINGSTONE, LEVAURO	0.00	117.35 0.00	0.00 0.00	117.35
					Per Diem Interest:	1.41	118.76
160.	18.	-P0012- - 2	DIEUEVILLE,ESTIME	0.00	117.35 0.00	0.00 0.00	117.35
					Per Diem Interest:	0.63	117.98
161.	7.	-C0201- - 2	PATEL,VIREN	0.00	1,325.94 0.00	3.58 0.00	1,322.36
					Per Diem Interest:	7.05	1,329.41
161.	7.	-C0301- - 2	PATEL, VIREN	0.00	883.35 0.00	2.53 0.00	880.82
					Per Diem Interest:	4.70	885.52
161.	7.	-C0302- - 2	PATEL, VIREN & DEVYANI	0.00	1,325.94 0.00	3.81 0.00	1,322.13
					Per Diem Interest:	7.05	1,329.18
161.	7.	-C0402- - 2	PATEL, VIREN	0.00	932.32 0.00	2.64 0.00	929.68
					Per Diem Interest:	4.96	934.64
161.	19.	4C	RENAISSANCE UNION LLC	0.00	12,196.80 0.00	0.00 0.00	12,196.80
					Per Diem Interest:	146.36	12,343.16
161.	23.	2	TORRES,MANUEL & CRISTINA	0.00	2,766.78 0.00	2,766.15 0.00	0.63
					Per Diem Interest:	0.00	0.63
161.	26.		ALERS, ANA		2,774.00	30.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,743.24
					Per Diem Interest:	22.92	2,766.16
162.	9.	2	716 CAPITAL LLC % DANNY SETHATEL	0.00	3,386.00	0.00	3,386.00
					Per Diem Interest:	40.63	3,426.63
162.	16.	2	PEREZ, JUAN I	0.00	2,797.24	0.00	2,797.24
					Per Diem Interest:	23.57	2,820.81
162.	18.	4A	BISHAI LLC	0.00	2,770.16	0.00	6,442.14
					Per Diem Interest:	77.31	6,519.45
162.	19.02	4A	PERRY REALTY CORP.	0.00	1,163.78	0.00	1,163.78
					Per Diem Interest:	13.97	1,177.75
168.01	10.	-C0002- - 2	MASIELLO, PHILLIP & JENNIFER BOYCE	0.00	1,953.66	1.01	1,952.65
					Per Diem Interest:	13.43	1,966.08
170.	19.	4A	IGLESIAS, MANUEL	0.00	3,127.74	0.00	3,127.74
					Per Diem Interest:	27.53	3,155.27
171.	1.	4A	IMS DEVELOPMENT % JAMES KIM	0.00	9,120.35	0.00	9,120.35
					Per Diem Interest:	99.44	9,219.79
171.	14.	1	EUGENE SUE LLC	0.00	1,458.54	0.00	1,458.54
					Per Diem Interest:	7.78	1,466.32
171.	33.	1	EUGENE SUE LLC	0.00	1,420.65	0.00	1,420.65
					Per Diem Interest:	7.58	1,428.23
171.	34.	1	EUGENE SUE LLC	0.00	1,420.65	0.00	1,420.65
					Per Diem Interest:	7.58	1,428.23
172.	28.	2	CITIZENS BANK, N.A	0.00	3,225.24	0.00	3,225.24
					Per Diem Interest:	28.70	3,253.94
172.	30.	-C0304- - 2	SHEKHAR-KANUKUNTLA, CHANDRA	0.00	1,639.47	0.00	1,639.47
					Per Diem Interest:	19.67	1,659.14
173.	1.	4A	UNION KENNEDY ASSOC LMT PARTNERS	0.00	108,876.77	0.00	108,876.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,306.52	110,183.29
173.	1.	T02- 4A	- - UNION KENNEDY ASSOC LMT PATNERSHIP	0.00	2,381.15 0.00	0.00 0.00	2,381.15
					Per Diem Interest:	18.57	2,399.72
173.	4.	4A	UNION KENNEDY ASSOC LMT PARTNERSNER	0.00	1,350.89 0.00	0.00 0.00	1,350.89
					Per Diem Interest:	7.20	1,358.09
173.	11.	4B	UNION KENNEDY ASSOC LMT PARTNERS	0.00	1,412.34 0.00	0.00 0.00	1,412.34
					Per Diem Interest:	7.53	1,419.87
174.	1.	-C0204- 2	- - CHEN, YIJIA	3.06	1,227.10 0.00	0.00 0.00	1,230.16
					Per Diem Interest:	6.62	1,236.78
174.	14.	1	727-32 UC LLC	0.00	1,386.00 0.00	0.00 0.00	1,386.00
					Per Diem Interest:	16.63	1,402.63
174.	15.	4A	727 32 UC LLC	0.00	2,971.59 0.00	0.00 0.00	2,971.59
					Per Diem Interest:	35.66	3,007.25
174.	21.	4A	3136 SUMMIT AVE LLC	0.00	4,186.65 635.72	0.00 0.00	4,822.37
					Per Diem Interest:	47.87	4,870.24
174.	22.	4A	TRIANA,CARLOS	0.00	5,395.70 0.00	14.36 0.00	5,381.34
					Per Diem Interest:	54.58	5,435.92
174.	23.	2	3128 SUMMIT AVE LLC	0.00	3,629.01 0.00	0.00 0.00	3,629.01
					Per Diem Interest:	43.55	3,672.56
175.	15.	1	203 20TH ST LLC	0.00	1,699.24 0.00	0.00 0.00	1,699.24
					Per Diem Interest:	10.39	1,709.63
175.	37.	2	SALMERON, ROBERTO U.	0.00	2,217.35 0.00	0.00 0.00	2,217.35
					Per Diem Interest:	16.61	2,233.96
175.	59.	2	ALONSO, FRANK & NOELVYS	0.00	2,378.86 0.00	0.00 0.00	2,378.86
					Per Diem Interest:	28.55	2,407.41
175.	89.	4B	UNION CITY STUDIOS LLC	0.00	6,786.32 0.00	0.00 0.00	6,786.32
					Per Diem Interest:	71.44	6,857.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
176.	2.	4C	THE PALASIDES AT 1814 LLC % E LIMA	0.00	4,308.15 0.00	0.00 0.00	4,308.15
					Per Diem Interest:	41.70	4,349.85
176.	16.	4B	UNION CITY STUDIOS LLC	0.00	4,373.76 0.00	0.00 0.00	4,373.76
					Per Diem Interest:	42.49	4,416.25
177.	22.	2	ROIG, ROSA C.	0.00	1,914.39 0.00	3.96 0.00	1,910.43
					Per Diem Interest:	12.93	1,923.36
178.	1.	1	TROY TOWERS ASSOCS	0.00	3,063.06 0.00	3,063.05 0.00	0.01
					Per Diem Interest:	0.00	0.01
179.	4.	4A	1700 MANHATTAN LLC	0.00	2,629.71 0.00	10.72 0.00	2,618.99
					Per Diem Interest:	21.43	2,640.42
179.	10.	-C0202- 2	MOUNTAIN WAY RE LLC	0.00	1,224.30 0.00	1,224.29 0.00	0.01
					Per Diem Interest:	0.00	0.01
179.	10.	-C0307- 2	HITTI, ANTOINE	0.00	1,032.57 0.00	0.00 0.00	1,032.57
					Per Diem Interest:	5.51	1,038.08
179.	10.	-P0004- 2	NA PROPERTY NJA LLC	0.00	103.49 0.00	0.00 0.00	103.49
					Per Diem Interest:	0.55	104.04
179.	16.	2	1709 CLIFF ST LLC	0.00	3,285.29 0.00	3,265.68 19.61	19.61
					Per Diem Interest:	0.08	19.69
179.	24.	2	TKLTF LLC	0.00	3,604.53 0.00	3,600.00 0.00	4.53
					Per Diem Interest:	0.02	4.55
179.	26.	-C0303- 2	KALRA, VIKRAM & ANJALI BALA KUMAR	0.00	5,185.71 0.00	0.00 0.00	5,185.71
					Per Diem Interest:	52.23	5,237.94
179.	26.	-C0403- 2	VOGELS, ARN & BEATRIX R. REV TRUST	0.00	5,316.35 0.00	0.00 0.00	5,316.35
					Per Diem Interest:	53.80	5,370.15
180.	7.	2	1707-09 MANHATTAN AVE LLC	0.00	2,334.77 0.00	0.10 0.00	2,334.67
					Per Diem Interest:	18.02	2,352.69
180.	26.		1614 PALISADE AVE LLC		6,745.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	6,745.20
					Per Diem Interest:	70.94	6,816.14
181.	12.	4C	1410 PALISADES AVE LLC	0.00	77,600.76	0.00	77,600.76
					Per Diem Interest:	931.21	78,531.97
181.	28.	4A	CASTORO, FRANCESCA & CARLO	0.00	1,665.51	0.00	1,665.51
					Per Diem Interest:	9.99	1,675.50
181.	35.	-P0008- - 2	KALRA, VIKRAM & ANJALI BALA KUMAR	0.00	89.17	0.00	89.17
					Per Diem Interest:	0.48	89.65
181.	35.	-P0009- - 2	VOGELS, ARN & BEATRIX RATINCKX	0.00	89.17	0.00	89.17
					Per Diem Interest:	0.48	89.65
182.	5.	4C	BIGDELLE, ALAN & CLAUDIA	0.00	8,432.43	0.00	8,432.43
					Per Diem Interest:	49.32	8,481.75
182.	6.	T01- - - 4A	THREE MFP REALTY LLC	0.00	2,381.15	0.00	2,381.15
					Per Diem Interest:	18.57	2,399.72
184.	1.01	2	SS INVESTMENTS UC LLC	0.00	5,108.34	13.51	5,121.85
					Per Diem Interest:	51.14	5,173.00
184.	1.02	2	SS INVESTMENTS UC LLC	0.00	2,638.49	5.75	2,644.24
					Per Diem Interest:	21.59	2,665.83
185.	10.	-C0201- - 2	DAVIS, GLEN & MERRILL DAVIS,HARRIET	0.00	4,992.84	0.00	4,992.84
					Per Diem Interest:	49.91	5,042.75
185.	12.	1	STRATEGIC CAP PART LLC%JIM MCMILLAN	0.00	4,385.31	0.00	4,385.31
					Per Diem Interest:	52.62	4,437.93
185.	14.	2	STRATEGIC CAP PART LLC%JIM MCMILLAN	0.00	2,301.69	0.00	2,301.69
					Per Diem Interest:	27.62	2,329.31
185.	15.	2	STRATEGIC CAP PART LLC%JIM MCMILLAN	0.00	2,230.54	0.00	2,230.54
					Per Diem Interest:	16.77	2,247.31
185.	17.	2	HUDSON REALTY DEVELOPMENT INC	0.00	2,701.32	0.00	2,701.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	22.42	2,723.74
185.	30.	4A	HUDSON REALTY DEVELOPMENT INC	0.00	4,644.95 1,854.01-	81.57 0.00	2,709.37
					Per Diem Interest:	22.51	2,731.88
185.	36.	1	HUDSON REALTY DEVELOPMENT INC	0.00	1,690.92 0.00	22.30 0.00	1,668.62
					Per Diem Interest:	10.02	1,678.64
185.	39.	-C0001- 2	HUDSON REALTY DEVELOPMENT INC	0.00	1,053.36 0.00	0.00 0.00	1,053.36
					Per Diem Interest:	5.62	1,058.98
185.	39.	-C0002- 2	HUDSON REALTY DEVELOPMENT INC	0.00	967.43 0.00	0.00 0.00	967.43
					Per Diem Interest:	5.16	972.59
185.	39.	-C0003- 2	HUDSON REALTY DEVELOPMENT INC	0.00	980.37 0.00	0.00 0.00	980.37
					Per Diem Interest:	5.23	985.60
185.	39.	-C0004- 2	HUDSON REALTY DEVELOPMENT INC	0.00	730.89 0.00	0.00 0.00	730.89
					Per Diem Interest:	3.90	734.79
185.	39.	-C0201- 2	HUDSON REALTY DEVELOPMENT INC	0.00	512.82 0.00	0.00 0.00	512.82
					Per Diem Interest:	2.74	515.56
185.	39.	-C0202- 2	HUDSON REALTY DEVELOPMENT INC	0.00	503.58 0.00	0.00 0.00	503.58
					Per Diem Interest:	2.69	506.27
185.	39.	-C0203- 2	HUDSON REALTY DEVELOPMENT INC	0.00	522.99 0.00	0.00 0.00	522.99
					Per Diem Interest:	2.79	525.78
185.	39.	-C0204- 2	HUDSON REALTY DEVELOPMENT INC	0.00	476.33 0.00	0.00 0.00	476.33
					Per Diem Interest:	2.54	478.87
185.	39.	-C0301- 2	HUDSON REALTY DEVELOPMENT INC	0.00	512.82 0.00	0.00 0.00	512.82
					Per Diem Interest:	2.74	515.56
185.	39.	-C0302- 2	HUDSON REALTY DEVELOPMENT INC	0.00	503.58 0.00	0.00 0.00	503.58
					Per Diem Interest:	2.69	506.27
185.	39.	-C0303- 2	HUDSON REALTY DEVELOPMENT INC	0.00	522.99 0.00	0.00 0.00	522.99
					Per Diem Interest:	2.79	525.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
185.	39.	-C0304- 2	HUDSON REALTY DEVELOPMENT INC	0.00	476.33 0.00 Per Diem Interest:	0.00 0.00 2.54	476.33 478.87
185.	39.	-C0401- 2	HUDSON REALTY DEVELOPMENT INC	0.00	512.82 0.00 Per Diem Interest:	0.00 0.00 2.74	512.82 515.56
185.	39.	-C0402- 2	HUDSON REALTY DEVELOPMENT INC	0.00	503.58 0.00 Per Diem Interest:	0.00 0.00 2.69	503.58 506.27
185.	39.	-C0403- 2	HUDSON REALTY DEVELOPMENT INC	0.00	522.99 0.00 Per Diem Interest:	0.00 0.00 2.79	522.99 525.78
185.	39.	-C0404- 2	HUDSON REALTY DEVELOPMENT INC	0.00	483.72 0.00 Per Diem Interest:	56.25 0.00 2.28	427.47 429.75
185.	41.	2	MOUNTAIN UC LLC	0.00	2,914.30 0.00 Per Diem Interest:	0.00 0.00 24.97	2,914.30 2,939.27
186.	10.	2	MALKOWSKI, MICHAEL & ANA V	0.00	2,652.17 0.00 Per Diem Interest:	0.00 0.00 21.83	2,652.17 2,674.00
186.	21.	4A	812 PALISADE AVE LLC	0.00	1,412.80 0.00 Per Diem Interest:	0.00 0.00 16.95	1,412.80 1,429.75
186.	22.	-C002 - 2	BANKS, HOWARD & JOHN V & ANA SENJUG	0.00	1,017.11 0.00 Per Diem Interest:	1,013.92 0.00 0.02	3.19 3.21
186.	44.	4A	ZHANG, JING	0.00	1,700.16 75.31- Per Diem Interest:	1,620.90 3.95 0.03	3.95 3.98
186.	54.	4C	AMBROISE, DAVID & NIZIDA	0.00	3,659.04 0.00 Per Diem Interest:	7.00 0.00 43.82	3,652.04 3,695.86
187.	2.	1	PLATKIN, CARL	0.00	345.58 0.00 Per Diem Interest:	0.00 0.00 4.15	345.58 349.73
188.01	3.	4C	812 PALISADE AVE LLC	0.00	5,336.10 0.00 Per Diem Interest:	0.00 0.00 64.03	5,336.10 5,400.13
189.01	1.		400 PALISADES DEVELOPMENT LLC		646.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	646.80
					Per Diem Interest:	3.45	650.25
190.	10.	-C0301- 2	STRASHNOV, MICHAEL & CARA K	0.00	4,331.25 0.00	34.21 0.00	4,297.04
					Per Diem Interest:	41.56	4,338.60
190.	13.	1	400 PALISADES LLC	0.00	4,273.50 0.00	0.00 0.00	4,273.50
					Per Diem Interest:	41.28	4,314.78
190.	23.	1	400 PALISADES DEVELOPMENT LLC	0.00	2,467.08 0.00	0.00 0.00	2,467.08
					Per Diem Interest:	19.60	2,486.68
190.	28.	1	400 PALISADES DEVELOPMENT LLC	0.00	1,552.32 0.00	0.00 0.00	1,552.32
					Per Diem Interest:	8.63	1,560.95
190.01	7.	2	PEREZ, JAMES	0.00	103.03 0.00	0.00 0.00	103.03
					Per Diem Interest:	0.55	103.58
190.01	9.	2	215-17 MANHATTAN AVE LLC	0.00	126.13 0.00	0.00 0.00	126.13
					Per Diem Interest:	1.51	127.64
191.01	15.	-C0202- 2	STEWART, DANIEL M & RACHEL MEYER	0.00	4,551.17 0.00	4,521.43 29.74	29.74
					Per Diem Interest:	0.12	29.86
191.02	1.	4C	DORIC APARTMENT CO % MANAGEMENT CO	0.00	868,560.00 0.00	868,557.69 0.00	2.31
					Per Diem Interest:	0.01	2.32
193.	38.02	-C0303- 2	BOUMEL ENTERPRISES LLC	0.00	786.79 0.00	55.00 0.00	731.79
					Per Diem Interest:	3.90	735.69
194.	13.	4A	COLANDRES,JOSE & LYDIA	0.00	5,331.95 0.00	0.00 0.00	5,331.95
					Per Diem Interest:	63.98	5,395.93
194.	14.	-C0201- 2	ALVAREZ, RITHA	0.00	903.68 0.00	903.48 0.00	0.20
					Per Diem Interest:	0.00	0.20
194.	14.	-C0303- 2	THE LOVE SHACK 908 LLC	0.00	918.92 0.00	0.00 0.00	918.92
					Per Diem Interest:	4.90	923.82
194.	14.	-C0304- 2	HUAMAN, ROBINSON	0.00	964.20 0.00	0.00 0.00	964.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		11.57	975.77
194.	30.	4A	3215 NEW YORK AVE RE LLC	0.00	2,537.77 20.00	0.00 0.00	2,557.77
				Per Diem Interest:		30.45	2,588.22
195.	6.	4A	WILLMS, RAYMOND & PALMA	0.00	2,821.90 0.00	2,821.89 0.00	0.01
				Per Diem Interest:		0.00	0.01
197.	6.01	-C0001- 2	146-32ND ST APT 1 LLC	0.00	948.03 0.00	0.00 0.00	948.03
				Per Diem Interest:		5.06	953.09
197.	15.	-C0010- 2	LIRIANO, MARIA E	0.00	1,092.17 0.00	0.00 0.00	1,092.17
				Per Diem Interest:		13.11	1,105.28
197.	15.	-C0116- 2	WELLISCH, REVITAL	0.00	1,154.54 0.00	1,151.97 2.57	2.57
				Per Diem Interest:		0.01	2.58
197.	29.	4A	3209 PLEASANT AVE LLC%DEBENEDICTIS	0.00	1,980.60 0.00	0.00 0.00	1,980.60
				Per Diem Interest:		23.77	2,004.37
197.	44.	-C0004- 2	MATAMOROS, MARIO G	0.00	1,142.99 0.00	50.00 0.00	1,092.99
				Per Diem Interest:		5.83	1,098.82
197.	44.	-C0014- 2	IQC LLC	0.00	1,126.36 0.00	1,123.42 0.00	2.94
				Per Diem Interest:		0.02	2.96
197.	44.	-C0103- 2	TORRES, CARLOS A	0.00	1,150.38 0.00	0.00 0.00	1,150.38
				Per Diem Interest:		6.14	1,156.52
197.	44.	-C0104- 2	MATAMOROS, MARIO	0.00	1,049.21 0.00	40.79 0.00	1,008.42
				Per Diem Interest:		5.38	1,013.80
197.	44.	-C0117- 2	NG, CHING & XIAO JIA CHANG	0.00	1,150.38 0.00	0.00 0.00	1,150.38
				Per Diem Interest:		6.14	1,156.52
197.	44.	-C0122- 2	HORNE, ARLINE	0.00	1,095.87 0.00	0.00 0.00	1,095.87
				Per Diem Interest:		5.84	1,101.71
197.	44.	-C0206- 2	NG, CHING & XIAO CHANG	0.00	1,049.21 0.00	17.70 0.00	1,031.51
				Per Diem Interest:		5.50	1,037.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
197.	44.	-C0210- 2	ZEMKE, JOHN A	0.00	930.14 0.00	0.00 0.00	930.14
					Per Diem Interest:	4.96	935.10
197.	44.	-C0213- 2	3NUC LLC	0.00	998.85 0.00	996.24 0.00	2.61
					Per Diem Interest:	0.01	2.62
199.	2.	2	ALFARO ENTERPRISES LLC	0.00	3,510.74 0.00	0.00 0.00	3,510.74
					Per Diem Interest:	32.13	3,542.87
199.	3.	4A	SHEFAH CORP % RALPH MARQUEZ	0.00	11,947.32 0.00	0.00 0.00	11,947.32
					Per Diem Interest:	133.37	12,080.69
200.02	37.	2	RODRIGUEZ, E & G	0.00	3,296.57 0.00	0.00 0.00	3,296.57
					Per Diem Interest:	29.56	3,326.13
200.02	38.	2	ZERQUERA, NADYA M & NADYA R	0.00	3,259.41 0.00	3,247.31 12.10	12.10
					Per Diem Interest:	0.08	12.18
201.	4.	-C1062- 2	3301 PLEASANT LLC % AGM MGMT	0.00	1,010.86 0.00	0.00 0.00	1,010.86
					Per Diem Interest:	5.39	1,016.25
201.	4.	-C1063- 2	3301 PLEASANT LLC % AGM MGMT	0.00	968.82 0.00	0.00 0.00	968.82
					Per Diem Interest:	5.17	973.99
201.	4.	-C3311- 2	3301 PLEASANT LLC % AGM MGMT	0.00	942.48 0.00	0.00 0.00	942.48
					Per Diem Interest:	5.03	947.51
201.	4.	-C3312- 2	3301 PLEASANT LLC % AGM MGMT	0.00	997.00 0.00	0.00 0.00	997.00
					Per Diem Interest:	5.32	1,002.32
201.	4.	-C3313- 2	3301 PLEASANT LLC % AGM MGMT	0.00	997.00 0.00	0.00 0.00	997.00
					Per Diem Interest:	5.32	1,002.32
201.	4.	-C3331- 2	3301 PLEASANT LLC % AGM MGMT	0.00	942.48 0.00	0.00 0.00	942.48
					Per Diem Interest:	5.03	947.51
201.	4.	-C3332- 2	3301 PLEASANT LLC % AGM MGMT	0.00	997.00 0.00	0.00 0.00	997.00
					Per Diem Interest:	5.32	1,002.32
201.	4.	-C3333- 2	3301 PLEASANT LLC % AGM MGMT		997.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	997.00
					Per Diem Interest:	5.32	1,002.32
201.	5.	-C0003- 2	HAJIHAIDARI, ALI	0.00	969.28 0.00	969.28 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,003.33	1,003.33
					Utility Delinquent Int/Pnlty:	6.07	1,009.40
202.	5.	-C0502- 2	SINHA, RETESH	0.00	2,204.93 0.00	4.57 0.00	2,200.36
					Per Diem Interest:	16.40	2,216.76
202.	5.	-C0602- 2	PARDI,ROBERT & GARCILAZO,JOSEPH	0.00	2,566.88 0.00	2,553.01 13.87	13.87
					Per Diem Interest:	0.06	13.93
202.	5.	-C1003- 2	MESA, RAUL	0.00	2,929.49 0.00	2,929.28 0.00	0.21
					Per Diem Interest:	0.00	0.21
202.	21.	-C0106- 2	316 LIBERTY AVE LLC	0.00	920.31 0.00	920.30 0.00	0.01
					Per Diem Interest:	0.00	0.01
202.	21.	-C0112- 2	GRUJIC,THELMA	0.00	876.42 0.00	0.00 0.00	876.42
					Per Diem Interest:	10.52	886.94
202.	21.	-C0122- 2	CHOI, JENNIFER	0.00	1,157.37 0.00	0.00 0.00	1,157.37
					Per Diem Interest:	6.17	1,163.54
202.	21.	-C0301- 2	GUEVARA, DARWIN	0.00	824.21 0.00	0.00 0.00	824.21
					Per Diem Interest:	4.40	828.61
202.	21.	-C0524- 2	FAGUNDES, ROSEMARY & VILMAR	0.00	1,493.19 0.00	0.00 0.00	1,493.19
					Per Diem Interest:	7.96	1,501.15
203.	37.	4C	A & J ALPINE LLC	0.00	4,490.64 0.00	54.30 0.00	4,436.34
					Per Diem Interest:	43.24	4,479.58
203.	40.	2	RODRIGUEZ,MERY & JOSE GUZMAN	0.00	2,554.40 0.00	0.00 0.00	2,554.40
					Per Diem Interest:	20.65	2,575.05
204.01	31.	2	EQUITY TRUST COMP C FBO T & S	0.00	2,215.75 0.00	0.00 0.00	2,215.75
					Per Diem Interest:	16.59	2,232.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
205.	12.	4A	MALAYSIA HOLDING CAPITAL, LLC.	0.00	5,933.01 0.00	29.90 0.00	5,903.11
					Per Diem Interest:	60.84	5,963.95
205.	22.	4A	3420 BERGENLINE AVE 2022 LLC	0.00	4,850.08 0.00	0.00 0.00	4,850.08
					Per Diem Interest:	58.20	4,908.28
206.	12.	4A	MADRIGAL, MARCOS	0.00	3,243.71 0.00	0.00 0.00	3,243.71
					Per Diem Interest:	28.92	3,272.63
208.	44.	4B	109 35TH ST LLC	0.00	1,336.57 0.00	31.82 0.00	1,304.75
					Per Diem Interest:	6.96	1,311.71
208.	45.	4B	109 35TH ST LLC	0.00	1,949.18 0.00	38.60 0.00	1,910.58
					Per Diem Interest:	12.93	1,923.51
208.	50.	4A	CHANDININ & PRATIK LLC	0.00	4,668.51 0.00	0.00 0.00	4,668.51
					Per Diem Interest:	56.02	4,724.53
209.	1.	4A	CHARALAMBOUS, THEODORE	0.00	3,395.70 0.00	0.00 0.00	3,395.70
					Per Diem Interest:	30.75	3,426.45
209.	12.	2	PRIZANT, SOLOMON	0.00	3,087.78 0.00	0.00 0.00	3,087.78
					Per Diem Interest:	27.05	3,114.83
209.	17.	4A	405 36TH ST LLC	0.00	4,762.30 0.00	0.00 0.00	4,762.30
					Per Diem Interest:	47.15	4,809.45
209.	21.	4A	413-415 36TH ST LLC	0.00	4,837.14 0.00	0.00 0.00	4,837.14
					Per Diem Interest:	48.05	4,885.19
211.	8.	4C	35 HUDSON LLC % AGM MGMT	0.00	6,992.84 0.00	0.00 0.00	6,992.84
					Per Diem Interest:	73.91	7,066.75
211.	11.	2	SALAMANCA, JOSE & LUCRECIA	0.00	4,828.64 0.00	4,808.67 19.97	19.97
					Per Diem Interest:	0.14	20.11
212.	47.	-C0004- - 2	GRAHAM, MARY JOY & MATTHEW D	0.00	2,285.98 0.00	0.00 0.00	2,285.98
					Per Diem Interest:	17.43	2,303.41
212.	47.	-P0010- -	TOTADE, TEJAS & SHAVETA SACHDEVA		46.20	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.30	0.00	0.00	46.50
					Per Diem Interest:	0.25	46.75
212.	47.	-P0011- 2	GRAHAM, MATTHEW & MARY JOY	0.00	46.20 0.00	0.00 0.00	46.20
					Per Diem Interest:	0.25	46.45
212.	47.	-P0014- 2	3519 PARK LLC	0.30	46.20 0.00	0.00 0.00	46.50
					Per Diem Interest:	0.25	46.75
213.	21.	2	PEAKE POINT LLC % JOSEPH PHILLIP	0.00	1,707.56 0.00	0.00 0.00	1,707.56
					Per Diem Interest:	20.49	1,728.05
214.	15.	4A	SOSA, MIRTA	0.00	3,464.08 0.00	3,450.93 13.15	13.15
					Per Diem Interest:	0.09	13.24
214.	18.	4A	SHK REALTY LLC	0.00	3,624.86 390.86-	9.41 0.00	3,224.59
					Per Diem Interest:	28.70	3,253.29
215.	21.	-C0304- 2	SCHTEYMAN, FELIX	0.00	1,499.61 0.00	0.00 0.00	1,499.61
					Per Diem Interest:	8.00	1,507.61
215.	25.	2	ESCALANTE, ERNESTO & NELLA	0.00	2,315.94 0.00	2,315.93 0.00	0.01
					Per Diem Interest:	0.00	0.01
216.	6.	-C0201- 2	ROBERTS, ZACHERY	0.00	1,438.29 0.00	0.00 0.00	1,438.29
					Per Diem Interest:	17.26	1,455.55
218.	25.	4A	CSF HOLDINGS LLC	0.00	5,183.64 0.00	0.00 0.00	5,183.64
					Per Diem Interest:	52.20	5,235.84
218.	49.	4C	VENTRE CONS CO	0.00	6,668.97 0.00	49.46 0.00	6,619.51
					Per Diem Interest:	69.43	6,688.94
218.	53.	2	CPMG JC01 LLC	0.00	2,443.06 0.00	2.50 0.00	2,440.56
					Per Diem Interest:	19.29	2,459.85
219.	18.	2	ROMANICK,J &S,A & A ALAMO,R PITA	0.00	2,302.71 0.00	2,295.37 7.34	7.34
					Per Diem Interest:	0.05	7.39
219.	48.	-C0104- 2	539 38TH ST LLC	0.00	2,408.41 0.00	0.00 0.00	2,408.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	28.90	2,437.31
219.	48.	-C0105- 2	539 38TH ST LLC	0.00	2,408.41 0.00	0.00 0.00	2,408.41
					Per Diem Interest:	28.90	2,437.31
219.	48.	-C0106- 2	539 38TH ST LLC	0.00	1,697.39 0.00	0.00 0.00	1,697.39
					Per Diem Interest:	20.37	1,717.76
219.	48.	-C0107- 2	539 38TH ST LLC	0.00	1,663.20 0.00	0.00 0.00	1,663.20
					Per Diem Interest:	19.96	1,683.16
219.	48.	-C0202- 2	539 38TH ST LLC	0.00	1,663.20 0.00	0.00 0.00	1,663.20
					Per Diem Interest:	19.96	1,683.16
219.	58.	4A	GSF HOLDING COMPANY LLC	0.00	3,837.84 0.00	0.00 0.00	3,837.84
					Per Diem Interest:	36.05	3,873.89
223.	1.	-C1101- 2	CIVIC REALTY LLC	0.00	1,157.78 0.00	0.00 0.00	1,157.78
					Per Diem Interest:	9.31	1,167.09
223.	1.	-C1203- 2	RANGEL, ANTONIO	0.00	1,170.71 0.00	0.00 0.00	1,170.71
					Per Diem Interest:	6.24	1,176.95
223.	16.	4A	CORDERO, JORGE	0.00	4,980.36 0.00	2.22 0.00	4,978.14
					Per Diem Interest:	49.74	5,027.88
223.	26.	-C0504- 2	VASILENKO, ALISA	0.00	2,578.43 0.00	0.00 0.00	2,578.43
					Per Diem Interest:	30.94	2,609.37
223.	26.	-C0701- 2	GARCIA, ROSA & ALFREDO LINO	0.00	2,322.48 20.00	0.00 0.00	2,342.48
					Per Diem Interest:	27.87	2,370.35
223.	26.	-C0902- 2	PINEDA, HECTOR SAMUEL	0.00	1,897.90 0.00	1,894.87 0.00	3.03
					Per Diem Interest:	0.02	3.05
224.	6.	-C0101- 2	QUITO-V, CARLOS & SALAZAR, MARIA J.	0.00	856.55 0.00	0.00 0.00	856.55
					Per Diem Interest:	4.57	861.12
224.	6.	-C0102- 2	KO, EUNSEO	0.00	894.44 0.00	0.00 0.00	894.44
					Per Diem Interest:	4.77	899.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
224.	6.	-C0202- 2	RODRIGUEZ, SANTIAGO	0.00	936.02 0.00	0.00 0.00	936.02
					Per Diem Interest:	4.99	941.01
224.	16.	4A	CORDERO, JORGE	0.00	2,526.22 0.00	0.84 0.00	2,525.38
					Per Diem Interest:	20.30	2,545.68
224.	46.	-C0002- 4A	OJDS LLC % JORGE L SILVA	0.00	2,454.61 0.00	0.00 0.00	2,454.61
					Per Diem Interest:	19.46	2,474.07
226.	5.	-C0203- 2	CHAO, HSIAOPING M	0.00	1,256.64 0.00	0.00 0.00	1,256.64
					Per Diem Interest:	6.70	1,263.34
226.	5.	-C0402- 2	MOREIRA, LORGIO & BETTY	0.00	2,199.12 0.00	0.00 0.00	2,199.12
					Per Diem Interest:	26.39	2,225.51
226.	23.	4C	NARVARTE, CECILIA	0.00	3,690.00 0.00	0.00 0.00	3,690.00
					Per Diem Interest:	34.28	3,724.28
226.	25.	2	NAVARTE, CECILIA	0.33	1,543.08 0.00	0.00 0.00	1,543.41
					Per Diem Interest:	8.53	1,551.94
227.	5.	-C0001- 2	BH 210 38TH ST.LLC% GOLDPIN MNGMNT	0.00	735.97 0.00	0.00 0.00	735.97
					Per Diem Interest:	3.93	739.90
227.	5.	-C0002- 2	BH 210 38TH ST.LLC%GOLDPIN MNGMNT	0.00	688.38 0.00	0.00 0.00	688.38
					Per Diem Interest:	3.67	692.05
227.	5.	-C0004- 2	BH 210 38TH STREET B LLC% GOLDPIN M	0.00	644.49 0.00	0.00 0.00	644.49
					Per Diem Interest:	3.44	647.93
227.	5.	-C0006- 2	BH 210 38TH ST B LLC% GOLDPIN MNG	0.00	739.20 0.00	0.00 0.00	739.20
					Per Diem Interest:	3.94	743.14
227.	5.	-C0007- 2	210 38TH ST A LLC % GOLDPIN MNGT	0.00	620.47 0.00	0.00 0.00	620.47
					Per Diem Interest:	3.31	623.78
227.	5.	-C0008- 2	210 38TH ST A LLC % GOLDPIN MNGMNT	0.00	299.38 0.00	0.00 0.00	299.38
					Per Diem Interest:	1.60	300.98
229.	1.02		3912 KENNEDY BLVD LLC		5,857.70	18.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	5,839.10
					Per Diem Interest:	60.07	5,899.17
229.	4.	4A	AA UNION MILL INVESTOR LLC	0.00	64,771.48	1,899.74	62,871.74
					Per Diem Interest:	31.44	62,903.18
229.	41.	2	FIGUEREDO, HELEN & GUERRA, CASEY ETAL	0.00	2,892.59	0.00	2,892.59
					Per Diem Interest:	24.71	2,917.30
230.	3.	4A	JWSK PROPERTIES INC	0.00	8,951.72	0.00	8,951.72
					Per Diem Interest:	97.42	9,049.14
232.	18.	2	CANDELARIO, JANET & DAVID	0.00	2,582.84	18.13	2,564.71
					Per Diem Interest:	20.78	2,585.49
232.	20.	4A	PEREZ, EDILIO & EVIDELIA	0.00	3,902.06	0.00	3,902.06
					Per Diem Interest:	36.82	3,938.88
233.	22.	-C0104- - 2	DIBRE, YASSINE	0.00	971.13	0.00	971.13
					Per Diem Interest:	5.18	976.31
234.	11.	2	DENIS, ANGEL & TERESA	0.00	2,134.00	0.00	2,134.00
					Per Diem Interest:	15.61	2,149.61
234.	28.	4A	JFS REALTY LLC	0.00	4,259.64	0.00	4,259.64
					Per Diem Interest:	41.12	4,300.76
235.	9.	4A	URQUIAGA, J. PABLO & MARIA	0.00	2,601.99	2,601.66	0.33
					Per Diem Interest:	0.00	0.33
235.	19.	4C	HUDSON REALTY DEVELOPMENT INC	0.00	3,114.35	0.00	3,114.35
					Per Diem Interest:	27.37	3,141.72
236.	25.	2	BOUMEL ENTERPRISES LLC	0.00	3,112.04	55.00	3,057.04
					Per Diem Interest:	26.68	3,083.72
238.	21.	2	CAMACHO, OLGA	0.00	2,200.12	1,991.80	208.32
					Per Diem Interest:	1.25	209.57
239.	1.	4B	RALEEN LLC	0.00	4,575.19	0.00	4,575.19
					186.19-	0.00	4,389.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	42.67	4,431.67
239.	3.	2	RELINA LLC	0.00	2,379.30 52.67-	0.00 0.00	2,326.63
					Per Diem Interest:	17.92	2,344.55
239.	5.	2	COSA GRANDE LLC	0.00	2,243.48 0.00	0.00 0.00	2,243.48
					Per Diem Interest:	16.92	2,260.40
239.	42.	4A	PEREZ, RUBEN	0.00	3,384.62 0.00	0.00 0.00	3,384.62
					Per Diem Interest:	30.62	3,415.24
240.	1.	4A	4100 BERGENLINE ASSOCIATES LLC	0.00	11,159.15 0.00	0.00 0.00	11,159.15
					Per Diem Interest:	123.91	11,283.06
241.	11.	4C	308 41ST UC LLC	0.00	5,468.24 0.00	0.00 0.00	5,468.24
					Per Diem Interest:	65.62	5,533.86
242.	12.	4A	BARRERA,ILIDA	0.00	3,267.73 0.00	15.98 0.00	3,251.75
					Per Diem Interest:	29.02	3,280.77
243.	5.	2	KASBARIAN, ANDREW & ANNA	0.00	2,497.08 0.00	1,502.11 8.26	994.97
					Per Diem Interest:	6.96	1,001.93
243.	6.	2	PEREZ, JOSE	0.00	2,259.03 0.00	0.00 0.00	2,259.03
					Per Diem Interest:	17.11	2,276.14
243.	17.	4A	4105 PARK LLC	0.00	3,724.19 0.00	0.00 0.00	3,724.19
					Per Diem Interest:	34.69	3,758.88
243.	33.	4A	FREIRE, LOURDES M	0.00	1,949.18 0.00	0.00 0.00	1,949.18
					Per Diem Interest:	13.39	1,962.57
243.	34.	4A	ACCESS CITY REALTY LLC	0.00	2,888.89 0.00	5.53 0.00	2,883.36
					Per Diem Interest:	24.60	2,907.96
244.	14.	4A	PINAL, JOSE	0.00	2,230.08 0.00	10.01 0.00	2,220.07
					Per Diem Interest:	16.64	2,236.71
244.	27.	4A	FENG TANG LLC	0.00	5,351.35 0.00	0.00 0.00	5,351.35
					Per Diem Interest:	54.22	5,405.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
245.	11.	2	42 ANTHONYS HOMES REALTY LLC	0.00	2,564.80 0.00	2,564.72 0.00	0.08
					Per Diem Interest:	0.00	0.08
245.	19.	4A	DE ESPINA, MIREYA	0.00	2,625.09 0.00	0.00 0.00	2,625.09
					Per Diem Interest:	21.50	2,646.59
245.	20.	4A	SIMONSON, MARC H	0.00	5,574.03 0.00	10.10 0.00	5,563.93
					Per Diem Interest:	56.77	5,620.70
246.	3.	4C	TEQUILLA LLC	0.00	8,570.10 0.00	8,570.10 0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 15-00608 Sewer		Sp Charge Prior Yr/Prd Bal:	36.00-	36.00-
			Sp Charges Account Id: SH-00104 Misc		Sp Charge Prior Yr/Prd Bal:	123,246.43	123,210.43
					Sp Charge Delinquent Interest:	67,477.42	190,687.85
246.	12.	4A	CHB GROUP LLC	11.57	2,003.24 0.00	0.00 0.00	2,014.81
					Per Diem Interest:	24.64	2,039.45
246.	21.	4C	NESHEIWAT, AKEF	0.00	5,214.14 594.14-	0.00 0.00	4,620.00
					Per Diem Interest:	45.44	4,665.44
246.	29.	4A	ESPINOSA-BARRERA, ILIDA	0.00	3,313.47 0.00	12.88 0.00	3,300.59
					Per Diem Interest:	29.61	3,330.20
247.	5.	2	LACK, ISIDRA	0.00	2,762.77 20.00	0.00 0.00	2,782.77
					Per Diem Interest:	23.15	2,805.92
247.	20.	4A	PADRON, LAZARO ED & SERGIO	0.00	4,827.90 0.00	0.00 0.00	4,827.90
					Per Diem Interest:	57.93	4,885.83
248.	13.	4C	HASSOUNA, HABIB & AMEL	0.00	3,415.11 0.00	3,414.72 0.00	0.39
					Per Diem Interest:	0.00	0.39
248.	28.	4C	SELIMI, HIQMET	0.00	4,454.15 0.00	0.00 0.00	4,454.15
					Per Diem Interest:	43.45	4,497.60
248.	31.	2	AGUILERA, ANTHONY & JOSELINA T	0.00	2,185.26 0.00	2,185.26 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	555.84	555.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						2.96	558.80
250.	11.	4A	401-403 44TH LLC	0.00	5,689.53 0.00 Per Diem Interest:	0.00 0.00 68.27	5,689.53 5,757.80
251.	12.	2	BETANCOURT, GRACIELA	0.00	3,422.50 0.00 Per Diem Interest:	0.00 0.00 41.07	3,422.50 3,463.57
252.	8.	-C0303- 2	CRESPO, VIVIAN	0.00	1,573.11 0.00 Per Diem Interest:	3.08 0.00 8.84	1,570.03 1,578.87
252.	8.	-C0402- 2	AVILES, MIRIAM G & OTTON J. AYALA	0.00	1,491.80 0.00 Per Diem Interest:	0.00 0.00 7.96	1,491.80 1,499.76
252.	13.	-C0016- 2	MONTOYA, EDWARD	0.00	869.95 0.00 Per Diem Interest:	869.94 0.00 0.00	0.01 0.01
252.	13.	-C0036- 4A	TORE REALTY HOLDINGS LLC	0.00	938.79 0.00 Per Diem Interest:	80.62 0.00 4.58	858.17 862.75
253.	4.	4B	MIRZO, ILBER	0.00	2,600.60 0.00 Per Diem Interest:	2,600.00 0.00 0.00	0.60 0.60
253.	17.	-P0014- 2	MATADOR ESTATES LLC	0.00	92.87 0.00 Per Diem Interest:	0.00 0.00 0.50	92.87 93.37
253.	17.	-P0023- 2	UPADHYAY, ABHISHEK & POOJA B.	0.00	102.57 0.00 Per Diem Interest:	0.00 0.00 0.55	102.57 103.12
253.	17.	-P0040- 2	4301 PARK AVE LLC	0.00	98.41 0.00 Per Diem Interest:	0.00 0.00 1.18	98.41 99.59
253.	17.	-P0052- 2	GOH, KIMBERLY	0.00	104.88 0.00 Per Diem Interest:	0.17 0.00 0.56	104.71 105.27
253.	17.	-P0055- 2	PALMER, STEPHANIE	0.00	104.88 0.00 Per Diem Interest:	0.00 0.00 0.56	104.88 105.44
253.	17.	-P0066- 2	4301 PARK AVE,LLC	0.00	92.87 0.00 Per Diem Interest:	0.00 0.00 1.11	92.87 93.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
253.	17.	-P0071- 2	YAKUBOVA, ANNA	0.00	92.87 0.00	0.00 0.00	92.87
					Per Diem Interest:	0.50	93.37
253.	17.	-P0073- 2	UPADHYAY, ABHISHEK & POOJA B.	0.00	101.64 0.00	0.00 0.00	101.64
					Per Diem Interest:	0.54	102.18
253.	17.	-P0489- 2	EDNAUT REALTY LLC	0.00	139.07 0.00	0.77 0.00	138.30
					Per Diem Interest:	0.74	139.04
253.	33.	-C0408- 2	RIVERA, ANTONIO	0.00	1,695.18 0.00	1.90 0.00	1,693.28
					Per Diem Interest:	10.32	1,703.60
253.	33.	-P0037- 2	IONG, IENGIONG	0.00	100.26 0.00	0.00 0.00	100.26
					Per Diem Interest:	0.53	100.79
253.	33.	-P0050- 2	AVENAUT, EDUARDO	0.00	100.26 0.00	0.42 0.00	99.84
					Per Diem Interest:	0.53	100.37
253.	33.	-P0084- 2	THE PARK CITY GRAND CONDOMIUM ASSOC	0.00	100.26 0.00	0.00 0.00	100.26
					Per Diem Interest:	1.20	101.46
254.	2.	2	SANCHEZ, RAMON	0.00	2,659.28 1,432.20	49.66 0.00	4,041.82
					Per Diem Interest:	38.50	4,080.32
254.	20.	1	HOPE, AUGUST	0.00	231.00 0.00	0.00 0.00	231.00
					Per Diem Interest:	2.77	233.77
255.	21.	4A	ZOHARA 4401 LLC% DAVID BENMOHA	0.00	9,478.86 0.00	0.00 0.00	9,478.86
					Per Diem Interest:	103.75	9,582.61
256.	15.	4A	4416 BERGENLINE AVE REALTY,LLC	0.00	4,915.22 0.00	0.00 0.00	4,915.22
					Per Diem Interest:	48.98	4,964.20
256.	29.	4A	4415-4421 NY AVE LLC	0.00	9,147.60 0.00	0.00 0.00	9,147.60
					Per Diem Interest:	109.77	9,257.37
257.	27.	1	THE 305 45TH ST IRREVOCABLE TRUST	0.00	1,420.65 0.00	1.94 0.00	1,418.71
					Per Diem Interest:	7.57	1,426.28
257.	28.		THE 305 45TH ST IRREVOCABLE TRUST		3,604.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,604.75
					Per Diem Interest:	33.26	3,638.01
258.	13.	-C0103- 2	GAVIRIA, GUILLERMO & MARIA SELENE	0.00	1,041.81 0.00	0.00 0.00	1,041.81
					Per Diem Interest:	5.56	1,047.37
258.	13.	-C0106- 2	LOPEZ, MARIO & BLANCA	0.00	1,348.12 0.00	0.00 0.00	1,348.12
					Per Diem Interest:	7.19	1,355.31
258.	13.	-C0208- 2	ANDREW & ELIZABETH LLC	0.00	497.58 0.00	497.11 0.00	0.47
					Per Diem Interest:	0.00	0.47
258.	13.	-C0309- 2	CLAVAREZA, MARY	0.00	845.59 0.00	200.00 0.00	645.59
					Per Diem Interest:	3.44	649.03
258.	13.	-C0407- 2	ANDREW & ELIZABETH LLC	0.00	403.33 0.00	401.58 0.00	1.75
					Per Diem Interest:	0.01	1.76
258.	13.	T01- 4A	201 45TH ST CONDO % E REALTY	0.00	2,381.15 0.00	0.00 0.00	2,381.15
					Per Diem Interest:	18.57	2,399.72
258.	17.	4A	GALVEZ, OSCAR D	0.00	3,166.55 0.00	1,600.00 0.00	1,566.55
					Per Diem Interest:	8.80	1,575.35
259.	6.	4B	ADAM ROCKFORD ASSOC INC	0.00	19,087.53 0.00	0.00 0.00	19,087.53
					Per Diem Interest:	219.05	19,306.58
259.	12.	4A	ADAM ROCKFORD ASSOCS INC	0.00	4,477.71 0.00	0.00 0.00	4,477.71
					Per Diem Interest:	43.73	4,521.44
259.	15.	-P0017- 2	EYSSETTE, PASCAL & DYANE	0.00	107.19 0.00	0.00 0.00	107.19
					Per Diem Interest:	0.57	107.76
259.	19.	1	HUDSON VILLA LLC % A UZZO CO	0.00	1,465.93 0.00	1,461.88 0.00	4.05
					Per Diem Interest:	0.02	4.07
259.	36.	4A	4415 PARK LLC	0.00	3,693.69 20.00	0.00 0.00	3,713.69
					Per Diem Interest:	34.32	3,748.01
260.	23.	2	RELIANCE PROPERTIES LLC	0.00	4,293.83 0.00	0.00 0.00	4,293.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	41.53	4,335.36
260.	26.	2	608 37TH ST LLC	0.00	2,517.11 2,517.11	2,517.11 0.00	2,517.11
					Per Diem Interest:	20.21	2,537.32
260.	28.	2	DALEMA CORP	0.00	2,842.69 0.00	2,841.85 0.00	0.84
					Per Diem Interest:	0.00	0.84
260.	29.	2	ANTIGUA, OMAR & MARLENY HERRERA	0.00	2,702.24 0.00	50.08 0.00	2,652.16
					Per Diem Interest:	21.83	2,673.99
260.	30.01	-C0202- 2	ALVARADO, RENZO & ALLISON	0.00	688.38 0.00	688.38 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	428.75	428.75
					Utility Delinquent Int/Pnlty:	2.29	431.04
260.	30.01	-C0203- 2	MEDINAS ENTERPRISES LLC	0.00	2,472.63 0.00	10.29 0.00	2,462.34
					Per Diem Interest:	19.55	2,481.89
260.	30.01	-C0205- 2	BOLDEN, JAMIE L.	0.00	1,981.06 1,418.81-	562.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.76	283.76
					Utility Delinquent Int/Pnlty:	1.51	285.27
260.	30.01	-C0301- 2	VARCAS, ALEC	0.00	681.92 0.00	681.92 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	346.43	346.43
					Utility Delinquent Int/Pnlty:	1.85	348.28
260.	30.01	-C0305- 2	SULTAN, ALI H & ZAHRA HAIDER	0.00	1,981.06 0.00	114.63 0.00	1,866.43
					Per Diem Interest:	12.40	1,878.83
260.	30.01	-C0311- 2	AKINDELE, OYIN	0.00	2,537.31 0.00	0.00 0.00	2,537.31
					Per Diem Interest:	20.45	2,557.76
260.	30.01	-C0405- 2	DSOUZA, AUDREY	0.00	1,981.06 1,981.06-	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.76	283.76
					Utility Delinquent Int/Pnlty:	1.51	285.27
260.	52.	2	GARCIA, AURORA	0.00	2,056.27 0.00	0.00 0.00	2,056.27
					Per Diem Interest:	14.68	2,070.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
260.01	10.	2	SALEH, SALEM	0.00	3,260.51 0.00	0.00 0.00	3,260.51
					Per Diem Interest:	29.13	3,289.64
260.01	12.	-C0002- - 2	WANG, XIAOHAN & YITING CHAI	0.00	812.20 0.00	812.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	870.36	870.36
					Utility Delinquent Int/Pnlty:	4.64	875.00
260.01	45.	2	VELAZQUEZ, JOHANNA	0.00	2,984.39 0.00	0.05 0.00	2,984.34
					Per Diem Interest:	25.81	3,010.15
260.02	14.	2	CUEVAS, SANTIAGO	0.00	2,571.50 0.00	0.00 0.00	2,571.50
					Per Diem Interest:	20.86	2,592.36
261.	43.	2	HAIM ADROKE LLC	0.00	3,254.33 0.00	0.00 0.00	3,254.33
					Per Diem Interest:	29.05	3,283.38
261.	58.01	2	UNION CITY 611 LLC	0.00	565.95 0.00	0.00 0.00	565.95
					Per Diem Interest:	6.79	572.74
261.	60.	4A	APNAGHAR PROPERTY MNGMNT LLC	0.00	1,848.00 0.00	0.00 0.00	1,848.00
					Per Diem Interest:	12.18	1,860.18
261.	63.	4C	PAPAIYA, NARENDRA & KAILAS	0.00	4,158.00 0.00	0.04 0.00	4,157.96
					Per Diem Interest:	39.90	4,197.86
263.	1.	2	NAOMI GALINDOS LLC	0.00	3,044.12 0.00	58.69 0.00	2,985.43
					Per Diem Interest:	25.83	3,011.26
263.	9.	2	MARTEL,JOSE & RAFAEL & IDANIA	0.00	3,268.52 0.00	0.00 0.00	3,268.52
					Per Diem Interest:	29.22	3,297.74
265.	8.	4A	SIGMA UNION RE INC % TH WHANG	0.00	4,646.80 0.00	4,612.48 34.32	34.32
					Per Diem Interest:	0.10	34.42
265.	16.	4A	ISERN REAL PROPERTIES CORP	0.00	4,040.66 0.00	17.26 0.00	4,023.40
					Per Diem Interest:	38.28	4,061.68
265.	17.	4A	PEREZ, JORGE L	0.00	6,951.72 0.00	9.04 0.00	6,942.68
					Per Diem Interest:	73.31	7,015.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
265.	36.	2	NORELLI, CHRISTOPHER & RUTHAMAR H	0.00	3,324.09 0.00	0.00 0.00	3,324.09
					Per Diem Interest:	29.89	3,353.98
266.	27.	2	DALEMA CORP	0.00	2,905.52 0.00	2,905.13 0.00	0.39
					Per Diem Interest:	0.00	0.39
266.	38.	2	LOPEZ, SERGIO & MARGARITA	4,039.90	2,681.02 0.00	0.00 0.00	6,720.92
					Per Diem Interest:	78.63	6,799.55
268.	12.	4A	CARVIC LLC	0.00	5,847.08 0.00	4,492.21 0.00	1,354.87
					Per Diem Interest:	7.23	1,362.10
268.	14.	4A	4520 LEE LLC	0.00	3,922.85 0.00	0.00 0.00	3,922.85
					Per Diem Interest:	37.07	3,959.92
268.	16.	4A	V & C 45 LLC	0.00	6,093.78 0.00	5,434.00 0.00	659.78
					Per Diem Interest:	3.52	663.30
269.01	1.	4A	GAVIDIA, CESAR & GRISELDA	0.00	16,605.21 0.00	0.00 0.00	16,605.21
					Per Diem Interest:	189.26	16,794.47
269.01	4.	4A	4610 BERGENLINE AVE LLC % BERMEO	0.00	5,289.44 0.00	2,969.68 30.32	2,319.76
					Per Diem Interest:	9.28	2,329.04
269.01	14.	B01- 4A	- - 4614 LLC	0.00	595.52 0.00	0.00 0.00	595.52
					Per Diem Interest:	3.18	598.70
269.02	1.	2	DOMINGUZ, PEDRO M	0.00	2,494.80 0.00	0.14 0.00	2,494.66
					Per Diem Interest:	19.94	2,514.60
269.02	5.	2	CENTERPOL LLC	0.00	2,843.61 0.00	55.00 0.00	2,788.61
					Per Diem Interest:	23.46	2,812.07
269.02	15.	2	TAMARGO, FRANK & YOVANY	0.00	3,022.46 0.00	0.00 0.00	3,022.46
					Per Diem Interest:	26.27	3,048.73
273.	3.	-C0002- 2	- - SAMPAIO HOLDINGS LLC	0.00	666.67 0.00	0.00 0.00	666.67
					Per Diem Interest:	3.56	670.23
273.	3.	-C0004- 2	- - SAMPAIO HOLDINGS LLC		708.71	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	708.71
					Per Diem Interest:	3.78	712.49
273.	7.	2	AHMED, FAHD & PALEASHA BARAKZAI	0.00	3,136.52 0.00	1,600.00 0.00	1,536.52
					Per Diem Interest:	8.44	1,544.96
273.	14.	2	LISSETTE, JEANETTE & YVETE- LIFE E.	0.00	2,357.61 0.00	0.00 0.00	2,357.61
					Per Diem Interest:	18.29	2,375.90
273.	30.	4A	BELTRAN, LEYDA	0.00	3,285.29 0.00	0.00 0.00	3,285.29
					Per Diem Interest:	29.42	3,314.71
274.	9.	2	4516 BROWN ST LLC	120.55	2,328.78 0.00	2,328.78 0.00	120.55
					Per Diem Interest:	0.00	120.55
274.	10.	2	MENJIVAR, VICTORIA V & REINA	0.00	2,469.82 0.00	0.00 0.00	2,469.82
					Per Diem Interest:	19.64	2,489.46
274.	45.	4C	4535 BROADWAY LLC	0.00	4,177.41 0.00	0.00 0.00	4,177.41
					Per Diem Interest:	40.13	4,217.54
276.	16.	4A	CHEN, YING	0.00	3,035.34 0.00	0.46 0.00	3,034.88
					Per Diem Interest:	26.42	3,061.30
276.01	29.	2	DIR 303 LLC	60.27	2,200.54 0.00	2,200.54 0.00	60.27
					Per Diem Interest:	0.00	60.27
277.	2.	2	SANCHEZ, FELIPE A & YESENIA	0.00	3,447.45 0.00	0.00 0.00	3,447.45
					Per Diem Interest:	31.37	3,478.82
277.	9.	2	FUENTES, HECTOR	0.00	2,753.96 0.00	2,746.83 0.00	7.13
					Per Diem Interest:	0.09	7.22
277.	31.01	-C0201- - 2	TGV SOLUTIONS LLC	0.00	878.73 0.00	0.00 0.00	878.73
					Per Diem Interest:	4.69	883.42
277.	31.01	-C0204- - 2	ZBOROVSKY, LEONID & KATHERINE	0.00	785.87 0.00	0.00 0.00	785.87
					Per Diem Interest:	4.19	790.06
277.	34.	4C	BRISAS LLC	0.00	4,148.30 0.00	4,121.78 26.52	26.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.11	26.63
278.	5.	4A	ANEV LLC % ANDRES TORRES	0.00	3,344.88 20.00	0.00 0.00	3,364.88
					Per Diem Interest:	30.14	3,395.02
278.	14.	4A	ORSUVILLE, CABATU	0.00	822.36 0.00	822.31 0.00	0.05
					Per Diem Interest:	0.00	0.05
278.	22.	4A	338 PALISADE AVE CORP	0.00	3,342.11 0.00	171.47 0.00	3,170.64
					Per Diem Interest:	28.05	3,198.69
279.	3.	4A	AVARI PARK AVE LLC	0.00	6,243.47 0.00	0.00 0.00	6,243.47
					Per Diem Interest:	64.92	6,308.39
279.	4.	2	AVARI PARK AVE LLC	0.00	4,292.91 0.00	0.00 0.00	4,292.91
					Per Diem Interest:	41.51	4,334.42
279.	6.	4C	MIER, RAUL & CATALINA	0.00	3,069.07 0.00	0.00 0.00	3,069.07
					Per Diem Interest:	36.83	3,105.90
280.	1.	-C0403- 2	DEDEIC, ROY & MITCHELL	0.00	2,177.28 0.00	0.00 0.00	2,177.28
					Per Diem Interest:	16.13	2,193.41
280.	8.	4A	DARIO & YACKER,LLC & MARIE DESTEFAN	0.00	3,865.10 0.00	0.00 0.00	3,865.10
					Per Diem Interest:	36.38	3,901.48
280.	15.	4A	328 48 ST LLC	0.00	7,854.00 0.00	0.00 0.00	7,854.00
					Per Diem Interest:	94.25	7,948.25
280.	16.	4A	SUVINO, ALEXANDER	0.00	6,932.78 0.00	6,880.93 51.85	51.85
					Per Diem Interest:	0.18	52.03
281.	7.	-C0202- 2	SANTOYA, TITO E	0.00	819.94 0.00	601.34 0.00	218.60
					Per Diem Interest:	1.17	219.77
281.	8.	-C0007- 2	KANG, LIGIA	0.00	1,120.35 0.00	0.00 0.00	1,120.35
					Per Diem Interest:	5.98	1,126.33
281.	8.	-C0009- 2	CAMACHO, NELSON & JORGE TORO	0.00	904.10 0.00	17.39 0.00	886.71
					Per Diem Interest:	4.73	891.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
281.	10.	-C0104- 2	LESKO, MARIEL	2.50	1,473.78 0.00	0.00 0.00	1,476.28
					Per Diem Interest:	17.77	1,494.05
281.	10.	-C0204- 2	YEE, MARILYN & ROBERT MING	0.00	833.45 0.00	0.00 0.00	833.45
					Per Diem Interest:	4.45	837.90
281.	10.	-C0304- 2	DAWSON, ELMER R & DARLEEN	0.00	722.96 0.00	0.66 0.00	722.30
					Per Diem Interest:	3.85	726.15
281.	10.	-C0306- 2	KEANE, DECLAN	0.00	756.30 0.00	0.00 0.00	756.30
					Per Diem Interest:	4.03	760.33
281.	19.	4C	JOSEPH RENTAL PROPERTIES LLC	0.00	6,591.36 0.00	0.00 0.00	6,591.36
					Per Diem Interest:	69.10	6,660.46
281.	26.	2	KARMANN, RICHARD	0.00	3,047.82 0.00	11.38 0.00	3,036.44
					Per Diem Interest:	26.44	3,062.88
284.	10.	-C0102- 2	LZRR LLC	0.00	851.01 0.00	0.00 0.00	851.01
					Per Diem Interest:	4.54	855.55
284.	10.	-C0103- 2	NY901 LLC	0.00	686.54 0.00	0.00 0.00	686.54
					Per Diem Interest:	3.66	690.20
284.	10.	-C0302- 2	LOROVICO, RICARDO B.	0.00	1,012.71 0.00	0.00 0.00	1,012.71
					Per Diem Interest:	5.40	1,018.11
284.	10.	-C0504- 2	RICHARDSON, SARAH	0.00	636.64 0.00	636.56 0.00	0.08
					Per Diem Interest:	0.00	0.08
284.	11.	4A	PRESILLA, ALEJANDRO & MARICEL	0.00	4,083.16 0.00	0.00 0.00	4,083.16
					Per Diem Interest:	39.00	4,122.16
284.	16.	-C0202- 2	JAY HOLDINGS, LLC	0.00	787.71 0.00	0.93 0.00	786.78
					Per Diem Interest:	4.20	790.98
285.	3.	2	TRAVIESO, DAISY	0.00	2,864.40 0.00	0.00 0.00	2,864.40
					Per Diem Interest:	24.37	2,888.77
287.	1.		HORIZON HEIGHTS COMMERCE LLC		0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,001.56	4,001.56
					Utility Delinquent Int/Pnlty:	23.76	4,025.32
287.	6.	4C	DE GIOIA, CORRADO	0.00	4,573.80	4,573.77	
					Per Diem Interest:	0.00	0.03
287.	8.	4C	TOYOS, MANUEL	0.00	4,902.75	0.00	
					Per Diem Interest:	48.83	4,951.58
287.	10.	-C0203- 2	MERCADO, KAREN & FRANK	0.00	828.83	0.00	
					Per Diem Interest:	4.42	833.25

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	2,875,641.52	0.00	0.00	0.00	2,875,641.52
Added/Omitted	6,457.39	0.00	0.00	0.00	6,457.39
Other Billing	13,489.81-	0.00	0.00	0.00	13,489.81-
Balance Adjustments (Prin)	336.88	0.00	0.00	0.00	336.88
Payments (Prin)	1,145,347.20	0.00	0.00	0.00	1,145,347.20
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	1,723,598.78	0.00	0.00	0.00	1,723,598.78
Misc.Charge Adjustments (Prin)	120.00	0.00	0.00	0.00	120.00
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)	1,723,718.78	0.00	0.00	0.00	1,723,718.78
Payments (Intr)	1,284.14	0.00	0.00	0.00	1,284.14
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	14,136.53	1,723,718.78			16,583.36	1,754,438.67
Tax Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Tax Sp.Charges	0.00	0.00	0.00	0.00	0.00	0.00
Other Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Other Sp.Charges	123,630.43	0.00	0.00	0.00	67,626.63	191,257.06
Utility Accounts		25,741.48			192.66	25,934.14
PILOT Accounts		0.00			0.00	0.00
Total	137,766.96	1,749,460.26	0.00	0.00	84,402.65	1,971,629.87

2026 DEDUCTIONS

Number of Accts:	639	Senior Citizen	5
Land Value:	231,480,200	Disabled Person	1
Improvement Value:	419,271,300	Surviving Spouse	0
Limited Exemptions:	0	Veteran	4
Net Taxable Value:	650,751,500	widow of Veteran	0

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