

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2022 to 2022	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 06/28/22	
As Of Date: 06/28/22		Assessed Value/SPTX Code Year: 2022	Include Tax Sp Charges: N	
Name/Prop Loc: Name		Include Utility Due As Of 06/28/22: N	Include Other Special Charges: N	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
102.	3.	2	ZANGRILLI, TODD	0.00	1,799.35 0.00	901.74 11.70	897.61
					Per Diem Interest:	11.37	908.98
103.	3.	2	LOW A CHEE,PAULA & LOW A CHEE,V.	0.00	3,068.30 0.00	0.00 0.00	3,068.30
					Per Diem Interest:	156.48	3,224.78
103.	5.	2	LEGETTE, JEAN	0.00	2,432.71 0.00	0.00 92.44	2,432.71
					Per Diem Interest:	31.62	2,464.33
103.	9.	2	GARCIA, MARGARITO	0.00	3,242.86 0.00	1,621.43 23.64	1,621.43
					Per Diem Interest:	22.46	1,643.89
103.	26.	2	HOPPER 66 68 LLC	0.00	6,297.73 0.00	5,966.66 6.69	331.07
					Per Diem Interest:	0.00	331.07
104.	7.	2	DEFENZA,JOSEPH S.	0.00	845.97 0.00	0.00 0.00	845.97
					Per Diem Interest:	23.12	869.09
104.	26.	2	254 N 4 H LLC	0.00	3,137.68 0.00	3,131.80 27.21	5.88
					Per Diem Interest:	0.08	5.96
105.	1.	2	482 MAIN LLC	0.00	2,934.02 0.00	0.00 0.00	2,934.02
					Per Diem Interest:	149.64	3,083.66
105.	3.	2	ARTIGA, MARCO & ANA H/W	0.00	2,719.17 0.00	2,692.44 13.28	26.73
					Per Diem Interest:	0.00	26.73
105.	6.	2	PATERSON FALLS REALTY GROUP LLC	0.00	4,851.99 0.00	0.00 0.00	4,851.99
					Per Diem Interest:	247.45	5,099.44
105.	8.	2	BROWN, FRANCES A	0.00	3,117.54 0.00	0.00 0.00	3,117.54
					Per Diem Interest:	158.99	3,276.53
105.	16.	2	COX,SHARON	0.00	2,146.24 359.01-	0.00 20.39	1,787.23
					Per Diem Interest:	78.84	1,866.07

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
105.	20.	2	MCCARTHA, MICHELLE J.	0.00	2,146.24 239.46- Per Diem Interest:	720.24 32.19 39.11	1,186.54 1,225.65
106.	3.	2	PROPERTIES SOLUTIONS G LLC	0.00	543.84 0.00 Per Diem Interest:	3.77 0.00 12.20	540.07 552.27
106.	4.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,785.93 0.00 Per Diem Interest:	892.97 20.54 11.31	892.96 904.27
106.	4.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,065.68 0.00 Per Diem Interest:	1,032.84 23.76 13.08	1,032.84 1,045.92
106.	4.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,065.68 0.00 Per Diem Interest:	1,032.84 23.76 13.08	1,032.84 1,045.92
108.	5.	1	SUMMIT PROPERTIES, L.L.C.	0.00	642.31 0.00 Per Diem Interest:	0.00 0.00 32.76	642.31 675.07
108.	7.	2	84 METE LLC	0.00	3,258.53 0.00 Per Diem Interest:	0.00 0.00 104.93	3,258.53 3,363.46
108.	13.	1	EMMA INVESTING CORP	0.00	810.16 0.00 Per Diem Interest:	801.69 0.00 0.00	8.47 8.47
108.	17.	2	RODRIGUEZ,HILDA	0.00	3,466.66 0.00 Per Diem Interest:	1,694.33 156.00 10.63	1,772.33 1,782.96
108.	20.	2	GUO, TIFEI C/O DU, JENNY	0.00	3,887.41 0.00 Per Diem Interest:	0.00 16.52 181.74	3,887.41 4,069.15
108.	22.	2	JS ALDO CONSTRUCTION CO INC	0.00	3,186.91 0.00 Per Diem Interest:	0.00 0.00 101.28	3,186.91 3,288.19
109.	8.	2	BEST INVESTMENT PROPERTIES LLC	0.00	3,659.13 0.00 Per Diem Interest:	0.00 0.00 125.36	3,659.13 3,784.49
109.	11.	2	FRIAS,ANGEL	0.00	3,826.98 0.00 Per Diem Interest:	3,766.50 83.24 0.00	60.48 60.48
111.	3.03		BATISTA,JOAN J.& BATISTA,ONORIA H/W		3,079.49	3,079.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	7.42	0.02
					Per Diem Interest:	0.00	0.02
111.	13.	2	MINAYA JOSE C & FANELIA	0.00	1,902.30	0.00	1,902.30
					Per Diem Interest:	49.49	1,951.79
111.	14.	2	RODRIGUEZ, GUILLERMINA A	0.00	1,935.87	967.94	967.93
					Per Diem Interest:	12.26	980.19
111.	19.	2	TABORDA, CARLOS & RIVERA, SANDRA M.	0.00	626.64	0.00	626.64
					Per Diem Interest:	14.21	640.85
111.	35.	2	LEE, GLORIA A.	0.00	1,962.73	0.00	1,962.73
					Per Diem Interest:	100.10	2,062.83
112.	2.	2	GOVPAT, LLC	0.00	6,210.45	3,105.23	3,105.22
					Per Diem Interest:	64.75	3,169.97
112.	10.	2	JCM PROPERTIES XVI LLC,	0.00	3,518.14	21.59	3,496.55
					Per Diem Interest:	116.58	3,613.13
113.	5.	2	ROSARIO, YVELISSE	0.00	2,137.29	1,068.63	1,068.66
					Per Diem Interest:	0.00	1,068.66
113.	13.	1	GRACE CHAPEL BAPTIST CHURCH	0.00	1,036.20	0.00	1,036.20
					Per Diem Interest:	52.85	1,089.05
113.	18.	2	MYERS, MAMIE L.	0.00	2,401.38	1,200.69	1,200.69
					Per Diem Interest:	15.21	1,215.90
113.	19.	2	PATERSON FALLS REALTY GROUP LLC	0.00	1,873.21	0.00	1,873.21
					Per Diem Interest:	48.38	1,921.59
115.	1.	4B	GALAXIE CHEMICAL CORP	0.00	48,043.15	0.00	48,043.15
					Per Diem Interest:	2,450.20	50,493.35
116.	3.	2	CORONA, MARTA & FERNANDEZ, GILBERTO	0.00	2,831.07	2,782.82	48.25
					Per Diem Interest:	1.38	49.63
116.	11.	2	150 EAST MAIN ST LLC	0.00	2,269.33	0.00	2,269.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	63.63	2,332.96
117.	5.	2	MOBLEY, SHARON & WRIGHT, TROY	0.00	1,213.00 0.00	0.00 18.20	1,213.00
					Per Diem Interest:	43.67	1,256.67
117.	15.	2	GUTIERREZ, JOSE L. BANIFAC	0.00	3,296.58 0.00	1,648.29 18.34	1,648.29
					Per Diem Interest:	23.23	1,671.52
117.	21.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,674.41 0.00	0.00 0.00	2,674.41
					Per Diem Interest:	136.39	2,810.80
118.	3.	1	JCM INVESTORS 1012 LLC	0.00	570.69 0.00	0.00 0.00	570.69
					Per Diem Interest:	29.10	599.79
118.	4.	2	ANDRADE, TERESITA A/K/A CASTERA, T	0.00	1,544.22 0.00	0.00 0.00	1,544.22
					Per Diem Interest:	35.70	1,579.92
118.	7.	2	JCM INVESTORS 1012, LLC	0.00	380.46 0.00	0.00 0.00	380.46
					Per Diem Interest:	15.01	395.47
118.	8.	2	137 RIDGE, LLC	0.00	2,931.78 0.00	1,465.89 43.24	1,465.89
					Per Diem Interest:	41.78	1,507.67
118.	14.	2	GONZALES, JEFI A.	0.00	1,978.39 0.00	989.20 10.03	989.19
					Per Diem Interest:	12.53	1,001.72
118.	15.	1	JCM INVESTORS 1012 LLC	0.00	369.27 0.00	184.64 1.85	184.63
					Per Diem Interest:	2.34	186.97
118.	18.	1	BF 14 CAPITAL LLC	0.00	396.13 0.00	0.00 0.00	396.13
					Per Diem Interest:	0.00	396.13
118.	19.	1	JCM INVESTORS 1012, LLC	0.00	550.55 0.00	0.00 0.00	550.55
					Per Diem Interest:	12.48	563.03
118.	25.01	2	CARLOS, JAVIER	0.00	537.12 0.00	266.94 3.10	270.18
					Per Diem Interest:	3.43	273.61
118.	26.	2	TICE, GEORGINA M	0.00	3,075.01 0.00	1,311.27 37.92	1,763.74
					Per Diem Interest:	26.31	1,790.05

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
118.	27.	2	CK RENTALS IMIED LIABILITY COM	0.00	2,828.83 0.00	2,828.70 0.00	0.13 0.13
					Per Diem Interest:	0.00	
118.	30.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,707.98 0.00	0.00 0.00	2,707.98
					Per Diem Interest:	80.51	2,788.49
118.	35.	2	MYA MYCK INVESTORS,LLC & ET AL	0.00	1,215.24 0.00	0.00 0.00	1,215.24
					Per Diem Interest:	61.98	1,277.22
118.	39.	1	JCM INVESTORS 1012 LLC	0.00	369.27 0.00	0.00 0.00	369.27
					Per Diem Interest:	8.37	377.64
118.	40.	2	218 N 1ST LLC	0.00	3,182.44 0.00	1,591.23 0.00	1,591.21
					Per Diem Interest:	21.60	1,612.81
119.	2.	4A	FRIAS,KENNY	0.00	5,890.42 0.00	0.00 0.00	5,890.42
					Per Diem Interest:	239.16	6,129.58
119.	11.	2	21ST ASSOCIATES LLC	0.00	2,806.45 0.00	0.00 0.00	2,806.45
					Per Diem Interest:	143.13	2,949.58
119.	27.	2	BROWN,STEVEN E	0.00	355.84 0.00	177.92 0.00	177.92
					Per Diem Interest:	2.25	180.17
119.	29.	4A	VARGAS, MARIA & RONNY	0.00	2,790.79 0.00	1,396.02 9.85	1,394.77
					Per Diem Interest:	17.67	1,412.44
119.	37.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,455.09 0.00	0.00 0.00	2,455.09
					Per Diem Interest:	125.20	2,580.29
119.	39.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,960.88 0.00	0.00 0.00	2,960.88
					Per Diem Interest:	90.25	3,051.13
119.	44.	2	JCM PROPERTIES XIII, LLC	0.00	1,819.50 0.00	0.00 0.00	1,819.50
					Per Diem Interest:	92.80	1,912.30
119.	47.	2	JCM INVESTORS 1012, LLC	0.00	436.41 0.00	218.21 3.49	218.20
					Per Diem Interest:	2.76	220.96
120.	8.		JCM INVESTORS 1012 LLC		369.27	184.64	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	1.85	184.63
					Per Diem Interest:	2.34	186.97
120.	9.	1	JCM INVESTORS 1012 LLC	0.00	369.27	184.64	184.63
					Per Diem Interest:	2.34	186.97
120.	11.	1	PARAGON NJ PROPERTIES LLC	0.00	369.27	0.00	369.27
					Per Diem Interest:	8.37	377.64
120.	12.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,947.83	0.00	3,947.83
					Per Diem Interest:	140.09	4,087.92
120.	14.	1	JCM INVESTORS 1012 LLC	0.00	371.51	0.00	371.51
					Per Diem Interest:	8.42	379.93
120.	15.	1	123 EAST HOLSMAN STREET LLC	0.00	371.51	0.00	371.51
					Per Diem Interest:	8.42	379.93
120.	20.	1	PATERSON FALLS REALTY GROUP LLC	0.00	346.89	0.00	346.89
					Per Diem Interest:	7.87	354.76
120.	22.	2	68 EAST MAIN JEA LLC	0.00	2,891.50	0.00	2,891.50
					Per Diem Interest:	146.07	3,037.57
120.	24.	2	PATERSON PACKAGE 1 LLC	0.00	3,598.71	1,799.36	1,799.35
					Per Diem Interest:	27.53	1,826.88
120.	25.	2	PATERSON PACKAGE 1 LLC	0.00	2,934.02	1,467.01	1,467.01
					Per Diem Interest:	18.58	1,485.59
120.	27.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,857.93	0.00	2,857.93
					Per Diem Interest:	145.76	3,003.69
120.	28.	1	PARAGON NJ PROPERTIES LLC	0.00	371.51	185.76	185.75
					Per Diem Interest:	5.29	191.04
120.	29.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,204.43	1,102.22	1,102.21
					Per Diem Interest:	13.96	1,116.17
120.	32.	2	TORDJMAN, ABRAHAM	0.00	1,721.02	860.51	860.51
					Per Diem Interest:	37.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	19.36	879.87
120.	35.	4A	PATERSON FALLS REALTY GROUP LLC	0.00	6,261.93 0.00	0.00 0.00	6,261.93
					Per Diem Interest:	319.36	6,581.29
120.	36.	2	PATERSON FALLS REALTY GROUP LLC	0.00	1,481.56 0.00	0.00 0.00	1,481.56
					Per Diem Interest:	75.56	1,557.12
121.	10.	2	JCM INVESTORS 1012 LLC	0.00	1,477.08 0.00	0.00 0.00	1,477.08
					Per Diem Interest:	33.48	1,510.56
121.	12.	2	JCM INVESTORS 1012 LLC	0.00	537.12 0.00	0.00 0.00	537.12
					Per Diem Interest:	12.17	549.29
121.	20.	4A	HOLSMAN VENTURE CAPITAL LLC	0.00	1,770.26 0.00	885.13 1.97	885.13
					Per Diem Interest:	11.21	896.34
122.	2.	2	PATERSON FALLS REALTY GROUP LLC	0.00	1,953.78 0.00	0.00 0.00	1,953.78
					Per Diem Interest:	99.64	2,053.42
122.	5.	2	WATSON REALTY LLC	0.00	2,963.11 0.00	1,415.00 85.00	1,548.11
					Per Diem Interest:	3.87	1,551.98
122.	22.	2	RODRIGUEZ, CARLOS	0.00	2,938.50 0.00	1,469.25 68.32	1,469.25
					Per Diem Interest:	18.61	1,487.86
123.	1.	1	JCM INVESTORS 1012 LLC	0.00	602.02 0.00	0.00 0.00	602.02
					Per Diem Interest:	30.70	632.72
123.	9.	2	DIAZ, NICHOLAS & ANA ADOLFO H/W	0.00	3,858.31 0.00	1,929.16 21.37	1,929.15
					Per Diem Interest:	31.23	1,960.38
123.	13.	4A	MOORE, BERNARD & JOHNSON, A ETAL	0.00	5,760.61 0.00	2,880.31 0.00	2,880.30
					Per Diem Interest:	58.34	2,938.64
124.	1.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,063.82 0.00	0.00 0.00	3,063.82
					Per Diem Interest:	156.26	3,220.08
124.	2.	2	AVILA,VIRGINIA	0.00	1,582.27 0.00	1,547.51 0.71	34.76
					Per Diem Interest:	0.44	35.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
124.	3.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,763.93 0.00 Per Diem Interest:	0.00 0.00 140.96	2,763.93 2,904.89
124.	5.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,522.61 0.00 Per Diem Interest:	0.00 0.00 179.66	3,522.61 3,702.27
124.	8.	1	D & D GENERAL CONSTRUCTION,LLC	0.00	340.18 0.00 Per Diem Interest:	170.09 2.65 2.15	170.09 172.24
124.	9.	1	D & D GENERAL CONSTRUCTION, LLC	0.00	322.27 0.00 Per Diem Interest:	0.00 0.00 7.30	322.27 329.57
124.	10.	1	D & D CONSTRUCTION,LLC	0.00	308.85 0.00 Per Diem Interest:	0.00 0.00 7.00	308.85 315.85
124.	15.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,533.42 0.00 Per Diem Interest:	0.00 0.00 129.20	2,533.42 2,662.62
124.	16.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,189.15 0.00 Per Diem Interest:	0.00 0.00 162.65	3,189.15 3,351.80
124.	18.	2	BASILIO, RICARDINA	0.00	1,358.47 0.00 Per Diem Interest:	679.24 19.22 8.60	679.23 687.83
124.	19.	1	JCM INVESTORS 1012 LLC	0.00	371.51 0.00 Per Diem Interest:	186.06 3.52 2.35	185.45 187.80
125.	1.	2	7-9 N STRAIGHT LLC	0.00	3,585.28 0.00 Per Diem Interest:	1,792.64 0.00 27.34	1,792.64 1,819.98
125.	4.	4A	MEGA INVESTMENTS, LLC	0.00	3,412.95 0.00 Per Diem Interest:	0.00 0.00 174.06	3,412.95 3,587.01
201.	7.	2	SANTAR,MARK	0.00	3,012.35 0.00 Per Diem Interest:	1,498.66 43.68 43.23	1,513.69 1,556.92
201.	9.	2	WILMINGTON SAVINGS FUND SOCIETY	0.00	2,195.48 0.00 Per Diem Interest:	0.00 0.00 111.97	2,195.48 2,307.45
201.	19.		MOBARAK,MAMDOUH R.		2,846.74	1,423.37	

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		2		0.00	0.00	10.68	1,423.37
					Per Diem Interest:	18.03	1,441.40
201.	23.	1	PARAGON NJ PROPERTIES LLC	0.00	107.43	0.00	107.43
					Per Diem Interest:	2.43	109.86
201.	24.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,902.69	0.00	2,902.69
					Per Diem Interest:	148.03	3,050.72
201.	30.	2	RAMOS MARIA	0.00	5,438.34	2,719.17	2,719.17
					Per Diem Interest:	53.75	2,772.92
201.	34.	2	KING, ANNIE	0.00	2,936.59	1,468.30	1,468.29
					Per Diem Interest:	18.60	1,486.89
201.	36.	2	PATERSON FALLS REALTY G LLC	0.00	2,813.17	0.00	2,813.17
					Per Diem Interest:	143.47	2,956.64
202.	1.	1	PARAGON NJ PROPERTIES LLC	0.00	510.27	255.14	255.13
					Per Diem Interest:	7.27	262.40
203.	2.	2	CABLEBRIDGE 144 NORTH 3RD STREET,LL	0.00	2,244.72	1,122.36	1,122.36
					Per Diem Interest:	14.22	1,136.58
203.	6.	2	OWENS, WILLIE & CARRIE H/W	0.00	3,585.28	1,792.64	1,792.64
					Per Diem Interest:	27.34	1,819.98
203.	14.	1	PARAGON NJ PROPERTIES LLC	0.00	689.31	344.66	344.65
					Per Diem Interest:	9.82	354.47
203.	15.	1	PARAGON NJ PROPERTIES LLC	0.00	700.50	350.25	350.25
					Per Diem Interest:	9.98	360.23
203.	19.	2	COLEY, WILLIE & MARIE H/W	0.00	2,546.85	1,263.83	1,283.02
					Per Diem Interest:	16.34	1,299.36
203.	24.	2	CABLEBRIDGE 81 GARFIELD AVENUE,LLC	0.00	2,981.02	1,490.51	1,490.51
					Per Diem Interest:	18.88	1,509.39
203.	27.	2	CARIAS, RONALD	0.00	2,972.07	1,125.91	1,846.16
					Per Diem Interest:	38.91	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		28.55	1,874.71
203.	28.	2	WYNN-MCRAE, MARGO & JAMES A.	0.00	4,079.88 0.00	4.49 0.00	4,075.39
				Per Diem Interest:		146.50	4,221.89
203.	34.	1	CABLEBRIDGE 144 NORTH 3RD STREET,LL	0.00	201.42 0.00	100.71 0.67	100.71
				Per Diem Interest:		1.28	101.99
204.	2.	2	TONKA HOLDINGS LLC	0.00	3,607.66 0.00	0.00 0.00	3,607.66
				Per Diem Interest:		183.99	3,791.65
204.	6.	2	JCM PROPERTIES SVIII, LLC	0.00	2,349.90 0.00	0.00 0.00	2,349.90
				Per Diem Interest:		119.85	2,469.75
204.	7.	2	JCM INVESTORS 1012 LLC	0.00	2,126.10 0.00	0.00 0.00	2,126.10
				Per Diem Interest:		108.43	2,234.53
204.	8.	2	A & V CONSULTANTS LLC	0.00	1,318.18 0.00	664.03 9.71	654.15
				Per Diem Interest:		8.29	662.44
204.	20.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,510.65 0.00	755.33 0.00	755.32
				Per Diem Interest:		9.57	764.89
204.	20.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,510.65 0.00	806.41 9.40	704.24
				Per Diem Interest:		0.00	704.24
204.	20.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,454.70 0.00	750.45 9.05	704.25
				Per Diem Interest:		0.00	704.25
204.	31.	2	GUADALUPE AGAPITO	0.00	3,909.79 0.00	3,904.22 30.81	5.57
				Per Diem Interest:		0.00	5.57
205.	24.	2	AMERICAN PROPERTY DEVELOPMENT LLC	0.00	3,341.34 0.00	0.00 0.00	3,341.34
				Per Diem Interest:		109.15	3,450.49
205.	29.	2	BREMMER, ROBERT	0.00	3,294.34 0.00	1,156.66 80.71	2,137.68
				Per Diem Interest:		58.96	2,196.64
206.	9.	4A	84 88 JEFFERSON ST LLC	0.00	8,967.67 0.00	7,095.15 100.89	1,872.52
				Per Diem Interest:		29.62	1,902.14

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
207.	3.	2	KINCEN, WILLIE & EVELYN H/W	0.00	2,929.54 0.00 Per Diem Interest:	1,464.77 14.00 18.55	1,464.77 1,483.32
207.	8.	1	40 NORTH 2ND HOLDINGS, LLC	0.00	570.69 0.00 Per Diem Interest:	284.40 3.68 3.63	286.29 289.92
207.	13.	2	23-27 HALEDON AVE, LLC	0.00	6,232.83 0.00 Per Diem Interest:	1,326.27 130.89 145.21	4,906.56 5,051.77
207.	24.	1	HUMBLE BEGINNINGS INC.CHURCH	0.00	570.69 0.00 Per Diem Interest:	285.35 2.98 3.61	285.34 288.95
207.	30.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,204.05 0.00 Per Diem Interest:	0.00 0.00 27.30	1,204.05 1,231.35
207.	30.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,886.64 0.00 Per Diem Interest:	0.00 0.00 48.89	1,886.64 1,935.53
207.	30.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,097.01 0.00 Per Diem Interest:	0.00 0.00 56.98	2,097.01 2,153.99
207.	31.	2	RIVERA TEODORO	0.00	2,370.04 0.00 Per Diem Interest:	1,185.02 0.00 15.01	1,185.02 1,200.03
208.	3.	4A	C.A.M.P. YOUTH DEVELOP PROGRAM CORP	0.00	1,924.68 0.00 Per Diem Interest:	962.34 0.00 12.19	962.34 974.53
209.	10.	2	BISHARAH, ASHRAF & MERVAT, ABDEL S.	0.00	4,314.87 0.00 Per Diem Interest:	2,157.44 0.00 37.74	2,157.43 2,195.17
210.	1.	2	58 JEFFERSON ST. PATERSON, LLC	0.00	6,333.54 0.00 Per Diem Interest:	0.00 0.00 323.01	6,333.54 6,656.55
210.	12.	2	CAPC USA FUND II LLC	0.00	3,399.52 0.00 Per Diem Interest:	3,398.67 62.04 0.02	0.85 0.87
210.	17.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,182.05 0.00 Per Diem Interest:	0.00 0.00 60.26	2,182.05 2,242.31
210.	20.		OBONG PRINCESS A		3,748.65	1,752.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	50.75	1,996.20
					Per Diem Interest:	33.04	2,029.24
210.	35.	2	ALVAREZ, INES	0.00	1,454.70	0.00	1,454.70
					Per Diem Interest:	32.97	1,487.67
210.	36.	2	MEJIA,MARIZ P	0.00	4,567.76	4,556.16	11.60
					Per Diem Interest:	0.00	11.60
210.	40.	2	PATERSON FALLS REALTY GROUP LLC	0.00	279.75	0.00	279.75
					Per Diem Interest:	6.34	286.09
212.	3.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,952.31	0.00	3,952.31
					Per Diem Interest:	201.57	4,153.88
212.	8.	2	23 ARCH LLC	0.00	2,320.81	1,743.06	577.75
					Per Diem Interest:	7.32	585.07
214.	2.	1	NJ CHURCH OF THE LIVING GOD	0.00	476.70	0.00	476.70
					Per Diem Interest:	24.31	501.01
214.	5.	2	ALVAREZ, HECTOR & MARTHA H/W	0.00	1,765.78	882.89	882.89
					Per Diem Interest:	11.18	894.07
214.	9.	2	RIVAS MIGUEL	0.00	1,862.02	0.00	1,862.02
					Per Diem Interest:	47.94	1,909.96
214.	12.	2	HARVEY, LISA	0.00	2,477.47	1,238.74	1,238.73
					Per Diem Interest:	15.69	1,254.42
214.	13.	2	11 15 HOLSMAN H LLC	0.00	2,475.23	2,470.83	4.40
					Per Diem Interest:	0.03	4.43
214.	16.	2	ILLIMITABLE LLC	0.00	1,058.58	529.29	529.29
					Per Diem Interest:	6.70	535.99
214.	20.	2	PORTER, VANESSA & BARRY W W/H	0.00	1,765.78	0.00	1,765.78
					Per Diem Interest:	90.05	1,855.83
214.	21.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,524.08	0.00	1,524.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	77.73	1,601.81
215.	10.	2	137 RIDGE, LLC	0.00	4,733.37 0.00	0.00 0.00	4,733.37
					Per Diem Interest:	241.40	4,974.77
215.	16.	2	MARTE, JOSE	0.00	939.96 0.00	0.00 0.00	939.96
					Per Diem Interest:	21.30	961.26
215.	18.	2	VIALET, GRACE MARY	0.00	2,126.10 0.00	0.00 52.09	2,126.10
					Per Diem Interest:	56.34	2,182.44
215.	25.	2	RIVAS, ESCARLIN	0.00	472.22 0.00	236.11 6.93	236.11
					Per Diem Interest:	6.73	242.84
215.	30.	2	ROSARIO, JUAN F & MOQUETE, ROSA A T	0.00	1,678.50 0.00	0.80 0.00	1,677.70
					Per Diem Interest:	40.83	1,718.53
215.	32.	2	CORDERO, ERICA	0.00	1,875.45 0.00	1,469.78 1.44	405.67
					Per Diem Interest:	0.00	405.67
215.	41.	-C003 - - 2	JCM PROPERTIES IX, LLC	0.00	1,633.74 0.00	0.00 6.53	1,633.74
					Per Diem Interest:	74.74	1,708.48
216.	2.	4A	RED APPLE REALTY, LLC	0.00	4,903.46 0.00	2,451.73 17.16	2,451.73
					Per Diem Interest:	46.12	2,497.85
216.	3.	4A	RED APPLE REALTY, LLC	0.00	675.88 0.00	337.94 1.05	337.94
					Per Diem Interest:	4.28	342.22
216.	4.	4A	RED APPLE REALTY, LLC	0.00	2,128.34 0.00	1,064.17 7.45	1,064.17
					Per Diem Interest:	13.48	1,077.65
217.	1.	4A	PRESIDENTIAL PROPERTIES LLC	0.00	1,065.29 0.00	0.00 0.00	1,065.29
					Per Diem Interest:	39.50	1,104.79
217.	10.	4A	PRESIDENTIAL PROPERTIES LLC	0.00	859.39 0.00	0.00 0.00	859.39
					Per Diem Interest:	23.86	883.25
218.	6.	2	LIMON, ABDUL B. & HAYE, ABDUL	0.00	3,066.06 0.00	1,533.03 22.04	1,533.03
					Per Diem Interest:	19.94	1,552.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
218.	19.	4A	JCM INVESTORS 1012 LLC	0.00	778.83 0.00 Per Diem Interest:	0.00 0.00 17.65	778.83 796.48
219.	4.	4A	ARCH INVESTMENT GROUP LLC	0.00	642.31 0.00 Per Diem Interest:	321.16 0.00 4.07	321.15 325.22
219.	5.	4A	ARCH INVESTMENT GROUP,LLC	0.00	7,519.68 0.00 Per Diem Interest:	3,759.84 62.92 83.41	3,759.84 3,843.25
219.	6.	4A	ARCH INVESTMENT GROUP,LLC	0.00	8,710.30 0.00 Per Diem Interest:	4,355.15 75.72 100.37	4,355.15 4,455.52
219.	8.	4A	ARCH INVESTMENT GROUP,LLC	0.00	1,206.28 0.00 Per Diem Interest:	603.14 5.76 7.64	603.14 610.78
219.	9.	4A	ARCH INVESTMENT GROUP LLC	0.00	863.87 0.00 Per Diem Interest:	431.94 4.13 5.47	431.93 437.40
220.	2.	4A	IJMQ INC	0.00	429.70 0.00 Per Diem Interest:	214.85 2.05 2.72	214.85 217.57
220.	3.	4A	IJMQ INC	0.00	7,893.43 0.00 Per Diem Interest:	3,946.72 59.79 88.73	3,946.71 4,035.44
220.	4.	4A	IJMQ INC	0.00	1,660.60 0.00 Per Diem Interest:	830.30 7.93 10.52	830.30 840.82
220.	5.	4A	IJMQ INC	0.00	1,293.57 0.00 Per Diem Interest:	646.79 6.18 8.19	646.78 654.97
220.	6.	4A	IJMQ INC	0.00	1,181.67 0.00 Per Diem Interest:	590.84 5.65 7.48	590.83 598.31
220.	12.	4A	WOOD AUTOMOTIVE CORP	0.00	440.89 0.00 Per Diem Interest:	430.68 3.31 0.06	10.21 10.27
220.	13.	4A	WOOD AUTOMOTIVE CORP C/O R. WOOD	0.00	4,737.85 0.00 Per Diem Interest:	4,720.96 67.82 0.22	16.89 17.11
221.	4.		GALLARDO,ANTONIO		248.42	124.21	

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	124.21
					Per Diem Interest:	1.57	125.78
301.	3.	1	CHELSEA PROPERTY HOLDINGS LLC	0.00	537.12	0.00	537.12
					Per Diem Interest:	12.17	549.29
301.	6.01	2	FRANCIS, DEBRA	0.00	1,839.64	0.00	1,839.64
					Per Diem Interest:	89.22	1,928.86
301.	12.	2	ECHEVARIA, PETER	0.00	3,428.62	1,714.31	1,714.31
					Per Diem Interest:	30.00	1,744.31
301.	17.	4A	EMAM, TALAL	0.00	4,646.09	2,323.05	2,323.04
					Per Diem Interest:	66.21	2,389.25
301.	18.	4A	EMAM, TALAL	0.00	1,076.48	0.00	1,076.48
					Per Diem Interest:	54.90	1,131.38
301.	24.	4A	70 NORTH 7TH STREET, LLC	0.00	1,360.71	680.36	680.35
					Per Diem Interest:	8.62	688.97
302.	19.	2	ABDELATIF, EHAB	0.00	2,781.84	1,390.92	1,390.92
					Per Diem Interest:	17.62	1,408.54
302.	21.	4A	TOCAS-CHAVEZ, OMAR	0.00	1,826.21	913.11	913.10
					Per Diem Interest:	11.57	924.67
302.	26.	2	LOPEZ, BERTHA	0.00	3,835.93	3,445.02	250.00
					Per Diem Interest:	0.00	250.00
304.	7.	2	MOSHE SCHAPIRA LLC	0.00	2,582.65	0.00	2,582.65
					Per Diem Interest:	126.64	2,709.29
304.	8.	1	MOSHE SCHAPIRA, LLC	0.00	713.92	0.00	713.92
					Per Diem Interest:	6.66	720.58
304.	27.	2	WARE, THOMAS E.	0.00	3,477.85	3,471.97	5.88
					Per Diem Interest:	0.08	5.96
304.	28.	2	SOSA, DARWIN	0.00	4,104.49	2,052.25	2,052.24
					Per Diem Interest:	60.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	58.49	2,110.73
305.	4.	2	HILARIO, HECTOR & EDITH	0.00	2,721.41 0.00	1,360.71 4.59	1,360.70
					Per Diem Interest:	17.24	1,377.94
305.	15.	2	BOWMAN, BEVELYN	0.00	2,177.58 243.07-	1,286.82 24.18	647.69
					Per Diem Interest:	1.87	649.56
305.	16.	2	PALMER, WILLIAM & ALBERTA H/W	0.00	3,553.95 0.00	3,542.17 37.56	11.78
					Per Diem Interest:	0.15	11.93
306.	2.	4C	RIVERVIEW TOWERS I, L.L.C.,	0.00	512,703.42 0.00	0.00 0.00	512,703.42
					Per Diem Interest:	26,147.87	538,851.29
401.	3.	2	295 JEFFERSON ST, LLC	0.00	3,835.93 0.00	1,917.97 16.81	1,917.96
					Per Diem Interest:	30.91	1,948.87
402.	8.	4A	HILLSIDE PARK, L L C COMPANY	0.00	13,927.08 0.00	13,895.23 31.85	31.85
					Per Diem Interest:	0.54	32.39
403.	2.	2	VMG ENTERPRISE LLC	0.00	6,194.79 0.00	6,191.40 112.07	3.39
					Per Diem Interest:	0.05	3.44
404.	4.	2	ANGUIANO, FRANCISCO & AURORA H/W	0.00	5,420.44 0.00	2,714.91 35.66	2,705.53
					Per Diem Interest:	53.36	2,758.89
404.	5.	2	CRUZ, HERBERT & MARTHA	0.00	3,310.00 0.00	2,937.76 24.76	372.24
					Per Diem Interest:	0.00	372.24
404.	11.	4C	PAT 2020 1LLC LLC	0.00	8,529.02 0.00	4,264.51 111.17	4,264.51
					Per Diem Interest:	97.79	4,362.30
404.	13.	2	SAV PROPERTY HOLDINGS LLC	0.00	3,690.46 0.00	1,845.23 7.09	1,845.23
					Per Diem Interest:	28.84	1,874.07
404.	20.	2	CLARK, ROY	0.00	2,611.75 0.00	0.00 0.00	2,611.75
					Per Diem Interest:	133.20	2,744.95
405.	10.	2	GLEMAUD, EZEKIEL B & DAVID & RUTH	0.00	3,685.99 0.00	1,843.00 0.00	1,842.99
					Per Diem Interest:	28.78	1,871.77

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
405.	12.	2	SCHOR TRADING LLC	0.00	5,201.11 0.00	5,181.71 0.78	19.40
					Per Diem Interest:	0.30	19.70
405.	21.	4C	DESAI, SURESH & BHANU H/W	0.00	8,999.00 1,119.00-	3,940.00 84.71	3,940.00
					Per Diem Interest:	88.54	4,028.54
406.	1.	2	156 N 7TH LLC	0.00	3,703.89 0.00	1,851.95 0.00	1,851.94
					Per Diem Interest:	29.03	1,880.97
406.	5.	2	VELASQUEZ, EDWIN GUILLEN	0.00	2,385.71 0.00	1,192.86 106.75	1,192.85
					Per Diem Interest:	2.98	1,195.83
406.	9.	2	LAVA, MAGNO J.	0.00	4,502.86 0.00	2,251.43 0.00	2,251.43
					Per Diem Interest:	40.42	2,291.85
406.	15.	2	83 NORTH 6 LLC	0.00	4,319.34 0.00	2,159.67 0.00	2,159.67
					Per Diem Interest:	37.80	2,197.47
406.	18.	-C001 - - 2	JCM PROPERTIES XI LLC	0.00	1,736.69 0.00	868.35 0.00	868.34
					Per Diem Interest:	11.00	879.34
406.	18.	-C002 - - 2	JCM PROPERTIES XI LLC	0.00	2,423.76 0.00	1,211.88 0.00	1,211.88
					Per Diem Interest:	15.35	1,227.23
406.	20.	2	PHILLIPS, MASON & ROSA L.	0.00	3,506.95 0.00	1,753.48 0.00	1,753.47
					Per Diem Interest:	26.22	1,779.69
406.	24.	2	150 N 7 LLC	0.00	3,732.99 0.00	1,866.50 43.83	1,866.49
					Per Diem Interest:	53.19	1,919.68
407.	1.	2	LUTTRELL, HOMER SR & HOMER JR ETAL	0.00	3,755.37 0.00	1,857.97 156.58	1,897.40
					Per Diem Interest:	14.23	1,911.63
407.	3.	2	RODRIGUEZ, ESTEVAN	0.00	760.92 0.00	0.00 0.00	760.92
					Per Diem Interest:	17.25	778.17
407.	3.01	2	RODRIGUEZ, ESTEVAN	0.00	3,023.54 0.00	0.00 0.00	3,023.54
					Per Diem Interest:	92.96	3,116.50
407.	8.		VILLAFANE, LUIS		3,130.96	1,565.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	66.41	1,565.48
					Per Diem Interest:	20.87	1,586.35
407.	9.	2	WEL, YAMAIRA	0.00	5,527.86	5,451.88	
					0.00	3.41	75.98
					Per Diem Interest:	2.17	78.15
407.	10.	2	ARBOLEDA, LIBARDO A & BLANCA H/W	0.00	3,560.99	2,854.96	
					456.03-	0.00	250.00
					Per Diem Interest:	0.00	250.00
407.	13.	2	JCM PROPERTIES XVI LLC,	0.00	3,961.26	0.00	
					0.00	0.00	3,961.26
					Per Diem Interest:	202.03	4,163.29
407.	15.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,342.80	0.00	
					0.00	0.00	1,342.80
					Per Diem Interest:	30.43	1,373.23
407.	15.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,342.80	0.00	
					0.00	0.00	1,342.80
					Per Diem Interest:	30.43	1,373.23
407.	15.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,342.80	0.00	
					0.00	0.00	1,342.80
					Per Diem Interest:	30.43	1,373.23
407.	15.	-C004 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,342.80	0.00	
					0.00	0.00	1,342.80
					Per Diem Interest:	30.43	1,373.23
407.	15.	-C005 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,342.80	0.00	
					0.00	0.00	1,342.80
					Per Diem Interest:	30.43	1,373.23
407.	15.	-C006 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,342.80	0.00	
					0.00	0.00	1,342.80
					Per Diem Interest:	30.43	1,373.23
408.	9.	2	97 N 4TH BSD LLC	0.00	3,238.39	1,619.20	
					0.00	0.00	1,619.19
					Per Diem Interest:	22.40	1,641.59
408.	11.	2	91 N 4TH BSD LLC	0.00	2,291.71	1,145.86	
					0.00	0.00	1,145.85
					Per Diem Interest:	14.51	1,160.36
408.	17.	2	90 N FIFTH LLC	0.00	5,371.20	4,677.10	
					0.00	79.23	694.10
					Per Diem Interest:	0.00	694.10
409.	5.	2	TAMMOUS,SAMIR	0.00	2,179.81	0.00	
					0.00	0.00	2,179.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	111.17	2,290.98
409.	7.	2	LAWRIE,ROY C. & PALLIMULA,MAHIPA	0.00	5,814.33 0.00	0.00 0.00	5,814.33
					Per Diem Interest:	296.53	6,110.86
409.	8.	-C001 - - 2	JCM INVESTORS 1012, LLC	0.00	1,951.54 0.00	0.00 40.80	1,951.54
					Per Diem Interest:	53.67	2,005.21
409.	8.	-C002 - - 2	JCM INVESTORS 1012, LLC	0.00	1,951.54 0.00	0.00 0.00	1,951.54
					Per Diem Interest:	99.53	2,051.07
409.	8.	-C003 - - 2	JCM INVESTORS 1012, LLC	0.00	1,951.54 0.00	0.00 0.00	1,951.54
					Per Diem Interest:	99.53	2,051.07
409.	8.	-C004 - - 2	JCM INVESTORS 1012, LLC	0.00	1,584.51 0.00	0.00 35.65	1,584.51
					Per Diem Interest:	32.48	1,616.99
409.	9.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,844.11 0.00	991.36 93.13	852.75
					Per Diem Interest:	0.00	852.75
409.	9.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,844.11 0.00	991.36 93.13	852.75
					Per Diem Interest:	0.00	852.75
409.	9.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,844.11 0.00	0.00 0.00	1,844.11
					Per Diem Interest:	94.05	1,938.16
409.	9.	-C004 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,452.46 0.00	0.00 0.00	1,452.46
					Per Diem Interest:	74.08	1,526.54
409.	9.	-C005 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,539.75 0.00	0.00 0.00	1,539.75
					Per Diem Interest:	78.53	1,618.28
409.	9.	-C006 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,539.75 0.00	0.00 0.00	1,539.75
					Per Diem Interest:	78.53	1,618.28
409.	14.	2	85 87 N 3RD LLC	0.00	4,858.70 0.00	2,429.35 103.25	2,429.35
					Per Diem Interest:	69.24	2,498.59
409.	18.	2	JCM PROPERTIES XVI LLC,	0.00	3,383.86 0.00	0.00 0.00	3,383.86
					Per Diem Interest:	172.58	3,556.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
409.	19.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,676.26 0.00	0.00 0.00	1,676.26
					Per Diem Interest:	85.49	1,761.75
409.	21.	2	96 NO 4TH ST LLC	0.00	2,508.80 0.00	2,501.41 0.15	7.39
					Per Diem Interest:	0.09	7.48
409.	22.	2	98 N 4TH BSD LLC	0.00	4,198.49 0.00	2,099.25 0.00	2,099.24
					Per Diem Interest:	36.08	2,135.32
409.	26.	2	RAJJAY REALTY LLC	0.00	3,157.82 0.00	3,144.58 15.06	13.24
					Per Diem Interest:	0.00	13.24
409.	27.	2	108 N 4TH BSD LLC	0.00	3,345.81 0.00	1,672.91 0.00	1,672.90
					Per Diem Interest:	23.93	1,696.83
409.	30.	2	DAIS, EYVETTE	0.00	2,710.22 0.00	0.00 0.00	2,710.22
					Per Diem Interest:	80.60	2,790.82
410.	1.	2	SUH, HYUN S	0.00	5,841.18 290.94-	0.00 97.13	5,550.24
					Per Diem Interest:	185.93	5,736.17
410.	7.	2	SILVA, OVIDIO	0.00	2,325.28 0.00	2,287.35 0.00	37.93
					Per Diem Interest:	0.00	37.93
410.	12.	2	RODRIGUEZ, RICARDO	0.00	1,832.92 0.00	1,802.87 0.61	30.05
					Per Diem Interest:	0.38	30.43
411.	2.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,441.66 0.00	0.00 0.00	2,441.66
					Per Diem Interest:	124.52	2,566.18
411.	2.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,441.66 0.00	0.00 0.00	2,441.66
					Per Diem Interest:	124.52	2,566.18
411.	2.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,850.83 0.00	0.00 0.00	1,850.83
					Per Diem Interest:	94.39	1,945.22
411.	3.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,323.05 0.00	0.00 0.00	2,323.05
					Per Diem Interest:	118.47	2,441.52
411.	6.		FERGUSON, CULLETTE, & EUDELL		2,332.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	48.69	2,332.00
					Per Diem Interest:	40.82	2,372.82
411.	13.	1	5052 NORTH 4 LLC	0.00	713.92	0.00	713.92
					Per Diem Interest:	16.18	730.10
411.	14.	1	5052 NORTH 4 LLC	0.00	713.92	0.00	713.92
					Per Diem Interest:	16.18	730.10
411.	17.	2	JCM INVESTORS 1012 LLC	0.00	3,482.33	1,621.69	1,860.64
					Per Diem Interest:	52.79	1,913.43
413.	5.	-C002 - - 2	PATERSON HABITAT FOR HUMANITY INC	0.00	2,506.56	2,481.46	25.10
					Per Diem Interest:	0.32	25.42
413.	7.	2	JCM INVESTORS 1012 LLC	0.00	859.39	0.00	859.39
					Per Diem Interest:	43.83	903.22
413.	8.	-C001 - - 2	JCM CV BRIDGE LLC	0.00	1,904.54	952.27	952.27
					Per Diem Interest:	12.06	964.33
413.	8.	-C002 - - 2	JCM CV BRIDGE LLC	0.00	1,904.54	952.27	952.27
					Per Diem Interest:	12.06	964.33
413.	8.	-C003 - - 2	JCM CV BRIDGE, LLC	0.00	1,904.54	952.27	952.27
					Per Diem Interest:	12.06	964.33
413.	9.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,175.34	0.00	2,175.34
					Per Diem Interest:	97.09	2,272.43
413.	16.	2	MOBARAK,MAMDOUH R.	0.00	1,461.42	730.71	730.71
					Per Diem Interest:	9.26	739.97
414.	4.	1	CLINTON PROPERTIES NJ LLC	0.00	156.66	0.00	156.66
					Per Diem Interest:	3.55	160.21
414.	10.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,985.49	0.00	2,985.49
					Per Diem Interest:	152.26	3,137.75
414.	11.	2	MOBARAK,MAMDOUH R.	0.00	2,540.13	1,270.07	1,270.06
						9.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	16.09	1,286.15
414.	14.	1	PARAGON NJ PROPERTIES LLC	0.00	713.92 0.00	0.00 0.00	713.92
					Per Diem Interest:	36.41	750.33
414.	15.	1	PARAGON NJ PROPERTIES LLC	0.00	713.92 0.00	0.00 0.00	713.92
					Per Diem Interest:	36.41	750.33
414.	18.	4A	PARAGON NJ PROPERTIES LLC	0.00	6,832.62 0.00	0.00 0.00	6,832.62
					Per Diem Interest:	348.46	7,181.08
415.	1.	2	JCM INVESTORS 1012 LLC	0.00	3,824.74 0.00	0.00 0.00	3,824.74
					Per Diem Interest:	133.81	3,958.55
415.	2.	2	ZAHID, NASHWAN	0.00	2,746.03 0.00	0.00 67.96	2,746.03
					Per Diem Interest:	72.08	2,818.11
415.	4.	2	ADAMS REALTY NJ CORP	0.00	2,929.54 0.00	1,120.81 117.17	1,808.73
					Per Diem Interest:	19.89	1,828.62
415.	14.	2	86-88 N 8TH LLC	0.00	4,688.61 0.00	2,344.31 0.00	2,344.30
					Per Diem Interest:	43.06	2,387.36
416.	5.	2	MARTINEZ, YOEL D.	0.00	3,889.65 0.00	1,712.81 56.73	2,176.84
					Per Diem Interest:	38.08	2,214.92
416.	13.	2	CHRIST AND TREAZURE REALTY LLC	0.00	3,556.18 0.00	0.00 32.01	3,556.18
					Per Diem Interest:	146.70	3,702.88
417.	5.	2	YOUNG, PAUL F & VIRGINIA H/W	0.00	3,685.99 0.00	1,843.00 31.80	1,842.99
					Per Diem Interest:	28.78	1,871.77
417.	7.	1	HAYATH HOLDINGS LTD LIABILITY CO.	0.00	993.67 0.00	0.00 0.00	993.67
					Per Diem Interest:	50.68	1,044.35
417.	16.	2	LEAHING, MICHEL N.	0.00	3,005.64 0.00	3,004.22 0.03	1.42
					Per Diem Interest:	0.02	1.44
418.	3.	1	LINARES TERESA & SOTO JOSE A	0.00	993.67 0.00	496.69 4.31	496.98
					Per Diem Interest:	6.29	503.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
419.	5.	2	RAMOS, JOSE J.	0.00	2,363.33 0.00	0.00 0.00	2,363.33
					Per Diem Interest:	109.04	2,472.37
419.	6.	2	MAHI INVESTMENTS LLC	0.00	1,857.54 0.00	928.77 10.32	928.77
					Per Diem Interest:	11.76	940.53
420.	9.	4A	GORMAN, FRANK E & LU-KAN H/W	0.00	973.53 0.00	0.00 0.00	973.53
					Per Diem Interest:	49.65	1,023.18
420.	12.	4A	GORMAN, FRANK E & LU-KAN H/W	0.00	5,608.43 0.00	0.00 0.00	5,608.43
					Per Diem Interest:	286.03	5,894.46
423.	3.	2	BEYZAVI, KOUROSH	0.00	6,051.55 0.00	6,039.51 0.21	12.04
					Per Diem Interest:	0.15	12.19
423.	13.	4A	CRAWFORD, YOCASTA	0.00	6,906.47 0.00	0.00 0.00	6,906.47
					Per Diem Interest:	290.98	7,197.45
423.	20.	2	VILLAFANE,LUIS M.	0.00	3,679.27 371.98-	579.75 78.18	2,727.54
					Per Diem Interest:	80.89	2,808.43
423.	21.	2	CABLEBRIDGE 72 NORTH 8TH STREET,LLC	0.00	2,056.72 0.00	1,028.36 6.86	1,028.36
					Per Diem Interest:	13.03	1,041.39
501.	2.	4A	ISMAIL, YANAL & GHADA H/W	0.00	7,277.98 0.00	3,638.99 127.36	3,638.99
					Per Diem Interest:	103.71	3,742.70
501.	7.	4A	HALEDON AVE MANAGEMENT LLC	0.00	11,055.72 0.00	5,527.86 96.06	5,527.86
					Per Diem Interest:	133.79	5,661.65
501.	17.	2	MESHRIKY,SHERIF	0.00	3,885.17 0.00	3,858.39 0.00	26.78
					Per Diem Interest:	0.00	26.78
501.	20.	2	KHAN, SOHAIL	0.00	2,707.98 0.00	1,353.99 16.25	1,353.99
					Per Diem Interest:	17.15	1,371.14
501.	21.	2	LESER,YOSEF & ETHEL	0.00	3,746.41 0.00	3,746.40 0.00	0.01
					Per Diem Interest:	0.00	0.01
501.	22.		BRIDGES, ALFRED		3,643.47	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	3,643.47
					Per Diem Interest:	185.82	3,829.29
501.	25.	2	FERNANDEZ, NILSON	0.00	3,652.42	1,826.21	1,826.21
					Per Diem Interest:	28.30	1,854.51
503.	21.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,546.46	0.00	1,546.46
					Per Diem Interest:	78.87	1,625.33
503.	21.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,546.46	0.00	1,546.46
					Per Diem Interest:	78.87	1,625.33
503.	21.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,353.99	0.00	1,353.99
					Per Diem Interest:	66.81	1,420.80
503.	23.	2	MOBARAK,MAMDOUH R.	0.00	4,424.53	2,212.27	2,212.26
					Per Diem Interest:	39.30	2,251.56
503.	28.	2	CABLEBRIDGE 178 JEFFERSON ST LLC	0.00	2,264.86	1,132.43	1,132.43
					Per Diem Interest:	14.34	1,146.77
503.	29.	2	SPERLING, FOY L	0.00	4,173.87	0.00	4,173.87
					Per Diem Interest:	145.04	4,318.91
503.	34.	4A	REVELL, EDWARD JR & WF	0.00	2,730.36	0.00	2,730.36
					Per Diem Interest:	139.25	2,869.61
503.	40.	2	CASTRO,ALEX	0.00	5,122.78	0.00	5,122.78
					Per Diem Interest:	261.26	5,384.04
503.	43.	2	MEIDL, EDWARD SR & WF	0.00	4,124.96	4,124.96	250.00
					Per Diem Interest:	0.00	250.00
503.	45.	2	SMITH, MAGGIE,C/O FORMAN, H. EST.	0.00	5,915.04	2,957.52	2,957.52
					Per Diem Interest:	60.54	3,018.06
503.	56.	2	RIVAS,YUDELKA A	0.00	5,789.71	2,894.86	2,894.85
					Per Diem Interest:	58.75	2,953.60
504.	5.	4A	THE WASH LAUNDROMAT, LLC	0.00	2,114.91	0.00	2,114.91
					Per Diem Interest:	27.49	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	80.37	2,195.28
504.	7.	1	CHELSEA PROPERTY HOLDINGS LLC	0.00	626.64 0.00	0.00 0.00	626.64
					Per Diem Interest:	14.21	640.85
504.	9.	2	GREGORY,MUNIR & BATISTA,DAYANNA	0.00	4,793.80 0.00	4,768.02 1.16	25.78
					Per Diem Interest:	0.73	26.51
504.	10.	2	TAVAREZ, ANTHONY & OLGA H/W	0.00	2,580.42 0.00	1,290.21 0.00	1,290.21
					Per Diem Interest:	16.34	1,306.55
504.	23.	2	133 N 4TH BSD LLC	0.00	3,753.13 0.00	1,876.57 0.00	1,876.56
					Per Diem Interest:	29.73	1,906.29
504.	24.	2	JCM PROPERTIES XIII, LLC	0.00	2,578.18 0.00	0.00 0.00	2,578.18
					Per Diem Interest:	131.49	2,709.67
504.	38.	2	LOW A CHEE,PAULA & LOW A CHEE,V.	0.00	3,276.43 0.00	0.00 0.00	3,276.43
					Per Diem Interest:	167.10	3,443.53
504.	40.	2	GONZALEZ,ALBERT	0.00	2,777.36 0.00	2,776.68 0.01	0.68
					Per Diem Interest:	0.01	0.69
504.	41.	1	JIMENEZ,GIOVANNY	0.00	713.92 0.00	0.00 0.00	713.92
					Per Diem Interest:	20.73	734.65
505.	9.	2	FARFAN, MIGUEL	0.00	3,229.44 0.00	1,614.72 15.24	1,614.72
					Per Diem Interest:	22.27	1,636.99
505.	15.	2	SALEH, SALEM	0.00	3,524.85 0.00	1,762.43 0.00	1,762.42
					Per Diem Interest:	26.48	1,788.90
505.	16.	1	SALEH, SALEM	0.00	713.92 0.00	356.96 0.00	356.96
					Per Diem Interest:	4.52	361.48
505.	18.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,808.69 0.00	0.00 0.00	2,808.69
					Per Diem Interest:	84.39	2,893.08
505.	23.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,174.95 0.00	626.93 29.11	548.02
					Per Diem Interest:	0.00	548.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.	23.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,488.27 0.00	794.19 46.14	694.08
					Per Diem Interest:	0.00	694.08
505.	23.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,235.76 0.00	1,193.04 69.31	1,042.72
					Per Diem Interest:	0.00	1,042.72
505.	44.02	2	SERRANO, CESAR & MARTHA M. H/W	0.00	3,357.00 0.00	3,344.90 0.23	12.10
					Per Diem Interest:	0.12	12.22
506.	22.	2	GUZMAN,VICTOR	0.00	5,317.49 0.00	2,673.75 57.16	2,643.74
					Per Diem Interest:	51.60	2,695.34
506.	26.	2	MILLER, FERDINAND JR	0.00	5,391.34 0.00	0.00 0.00	5,391.34
					Per Diem Interest:	213.71	5,605.05
506.	27.	2	LEMMON, LAWRENCE & SYLVIA H/W	0.00	4,881.08 0.00	2,440.54 31.34	2,440.54
					Per Diem Interest:	45.81	2,486.35
509.	10.	4A	ORTIZ,ROBERTO A & MARTE-DURAN,J M	0.00	7,492.83 1,342.80-	0.00 0.00	6,150.03
					Per Diem Interest:	252.40	6,402.43
509.	11.	2	ORTIZ,ROBERTO A	0.00	8,598.40 559.50-	1,854.33 347.61	6,184.57
					Per Diem Interest:	43.30	6,227.87
509.	13.	2	RODRIGUEZ, GRACIELA	0.00	3,160.06 369.87-	1,580.03 33.97	1,210.16
					Per Diem Interest:	15.33	1,225.49
510.	27.	2	DA COSTA, MAVIS L	0.00	6,076.17 0.00	6,071.57 34.94	4.60
					Per Diem Interest:	0.06	4.66
601.	13.	2	DENISE,JOHN JR.	0.00	3,437.57 0.00	1,717.79 42.97	1,719.78
					Per Diem Interest:	25.27	1,745.05
601.	27.	2	CAPC ASSET STABILIZATION FUND 2 LLC	0.00	3,645.70 0.00	1,822.85 0.00	1,822.85
					Per Diem Interest:	28.20	1,851.05
601.	34.	1	GHANEM, SAMER	0.00	7,483.87 6,004.56-	0.00 18.74	1,479.31
					Per Diem Interest:	0.00	1,479.31
601.	35.		ARGUETA,ANGELA A		669.16	336.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	332.53
					Per Diem Interest:	4.21	336.74
601.	36.	1	HAMMOUD PETRA	0.00	631.12	0.00	631.12
					Per Diem Interest:	32.18	663.30
602.	2.	4B	KELLY, THOMAS	0.00	3,616.61	3,602.95	13.66
					Per Diem Interest:	0.03	13.69
602.	6.	1	22 28 ARLINGTON CV20 LLC	0.00	5,125.02	0.00	1,544.22
					Per Diem Interest:	0.00	1,544.22
602.	8.01	2	HIGH, FELICIA & HASAN H/W	0.00	2,448.37	0.00	2,448.37
					Per Diem Interest:	15.92	2,464.29
602.	10.01	1	3KASBOYS LLC	0.00	606.50	605.02	1.48
					Per Diem Interest:	0.00	1.48
602.	22.	2	PICHARDO, RUDY & GERALDINE	0.00	3,242.86	188.32	3,054.54
					Per Diem Interest:	41.24	3,095.78
602.	23.02	2	MARTINEZ, SERAFIN & OSCAR	0.00	745.26	372.63	372.63
					Per Diem Interest:	0.00	372.63
602.	26.	4C	JAJ FAMILY GROUP, L.P	0.00	7,833.00	7,303.10	529.90
					Per Diem Interest:	141.83	529.90
603.	2.	2	ECHENIQUE, KAMMAR	0.00	5,527.86	2,763.93	2,763.93
					Per Diem Interest:	78.19	2,818.95
603.	15.	2	168 W BROADWAY LLC	0.00	5,203.35	2,727.82	2,475.53
					Per Diem Interest:	91.01	2,546.08
603.	19.	4C	194 W BROADWAY LLC	0.00	5,093.69	2,554.56	2,539.13
					Per Diem Interest:	25.70	2,587.75
603.	24.	4A	208 W BWY LLC	0.00	7,689.77	0.00	7,689.77
					Per Diem Interest:	0.00	8,081.95
605.	4.	4A	129 W BROADWAY REALTY INC	0.00	3,231.67	0.00	3,231.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		164.81	3,396.48
605.	11.	2	HANSFORD, LENZY & JOSEPHINE H/W	0.00	2,526.70 0.00	1,263.35 44.22	1,263.35
				Per Diem Interest:		36.01	1,299.36
605.	18.	4C	RYLEHOUSE, LLC	0.00	7,322.74 0.00	0.00 0.00	7,322.74
				Per Diem Interest:		373.46	7,696.20
605.	21.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,390.19 0.00	0.00 0.00	2,390.19
				Per Diem Interest:		121.90	2,512.09
605.	22.	4A	133 W BROADWAY LLC	0.00	2,363.33 0.00	2,361.17 0.00	2.16
				Per Diem Interest:		0.00	2.16
606.	1.	4A	TADMURI, MIKE	0.00	2,904.93 0.00	1,452.47 0.00	1,452.46
				Per Diem Interest:		18.40	1,470.86
606.	6.	4C	JAMES, NANCY & JASPER	0.00	12,678.27 0.00	0.00 0.00	12,678.27
				Per Diem Interest:		646.60	13,324.87
606.	13.	4A	LEON,MICHAEL J.,JR.	0.00	537.12 0.00	268.56 0.00	268.56
				Per Diem Interest:		3.40	271.96
606.	14.	4A	DANDIS, ABDELMOEEN	0.00	1,080.96 0.00	540.48 0.00	540.48
				Per Diem Interest:		6.85	547.33
606.	16.	4A	DANDIS, ABDELMOEEN	0.00	2,837.79 2,058.96-	778.82 0.00	0.01
				Per Diem Interest:		0.00	0.01
607.	4.	B01- 4A	- - AMORESANO, WILLIAM	0.00	485.65 0.00	0.00 0.00	485.65
				Per Diem Interest:		11.01	496.66
607.	5.	4A	DANDIS,ABDEIMOEEEN & TADMURI,MIKE	0.00	2,195.48 0.00	1,097.74 0.00	1,097.74
				Per Diem Interest:		13.90	1,111.64
608.	7.	2	2 EDMUNDS AVE, LLC	0.00	5,841.18 292.06-	2,789.31 54.10	2,759.81
				Per Diem Interest:		54.90	2,814.71
608.	23.	2	MECHIET, MOHEND	0.00	2,942.97 0.00	2,924.66 0.19	18.31
				Per Diem Interest:		0.00	18.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
608.	26.	1	CORAL PLACE LLC	0.00	951.15 0.00 Per Diem Interest:	0.00 0.00 28.95	951.15 980.10
608.	26.01	1	CORAL PLACE LLC	0.00	944.44 0.00 Per Diem Interest:	0.00 0.00 28.57	944.44 973.01
608.	26.02	1	CORAL PLACE LLC	0.00	915.34 0.00 Per Diem Interest:	0.00 0.00 26.96	915.34 942.30
608.	26.03	1	CORAL PLACE LLC	0.00	886.25 0.00 Per Diem Interest:	0.00 0.00 25.35	886.25 911.60
609.	15.	2	LATANEA TANESHEA LEE	0.00	4,265.63 0.00 Per Diem Interest:	2,139.22 68.25 0.00	2,126.41 2,126.41
609.	36.	2	JVK INVESTMENT LLC	0.00	7,430.16 0.00 Per Diem Interest:	0.00 0.00 317.69	7,430.16 7,747.85
610.	1.	4B	ALDAGHESTANI, MOHAMMED	0.00	9,263.08 0.00 Per Diem Interest:	4,631.54 229.26 108.25	4,631.54 4,739.79
610.	7.	2	REALTY 360, LLC	0.00	4,317.10 0.00 Per Diem Interest:	0.00 75.55 144.62	4,317.10 4,461.72
610.	13.	4C	MAIAH MD A	0.00	6,335.78 0.00 Per Diem Interest:	3,167.89 42.02 66.53	3,167.89 3,234.42
611.	7.	2	PFRG 12-16 GARRISON CV21 LLC	0.00	4,202.97 3,137.68- Per Diem Interest:	0.00 0.00 0.00	1,065.29 1,065.29
612.	5.	1	CHACON, ROMULO & ROSA H/W	0.00	476.70 0.00 Per Diem Interest:	238.35 0.00 3.02	238.35 241.37
612.	7.	1	CHACON, ROMULO & ROSA H/W	0.00	476.70 0.00 Per Diem Interest:	238.35 0.00 3.02	238.35 241.37
612.	8.	2	SANCHEZ, FRANCISCO	0.00	5,178.73 0.00 Per Diem Interest:	2,156.44 225.28 22.67	3,022.29 3,044.96
612.	10.		CAIOLA, JOSEPH P. & CARMELLA ANN W/		4,431.24	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	104.13	4,431.24
					Per Diem Interest:	75.34	4,506.58
703.	2.	2	F & G HOME SOLUTIONS LLC	0.00	2,278.61 195.16-	1,139.31 0.00	944.14
					Per Diem Interest:	8.79	952.93
703.	3.	2	YOUNG, THOMAS	0.00	3,160.06 0.00	3,159.68 112.18	0.38
					Per Diem Interest:	0.01	0.39
703.	4.	2	ABDELLATIF, SAEED	0.00	2,390.19 0.00	1,169.97 62.05	1,220.22
					Per Diem Interest:	4.88	1,225.10
703.	15.	1	JIMENEZ, CARMEN I. & JIMENEZ, CARMEN N	0.00	944.44 0.00	472.22 2.83	472.22
					Per Diem Interest:	5.98	478.20
704.	2.	2	BELLOMO, MICHELE & PURIFICACION H/W	0.00	2,793.03 537.97-	2,224.86 33.10	30.20
					Per Diem Interest:	0.17	30.37
704.	9.	2	TALAMINI, DORTHY & JAMES G.	0.00	4,257.01 375.84-	2,127.45 18.09	1,753.72
					Per Diem Interest:	50.02	1,803.74
704.	10.	4A	R M T AUTO INC (A NJ CORP)	0.00	5,051.17 0.00	2,589.54 54.30	2,461.63
					Per Diem Interest:	46.41	2,508.04
705.	11.	2	GELFMAN, LARISA	0.00	4,341.72 0.00	0.00 0.00	4,341.72
					Per Diem Interest:	160.18	4,501.90
709.	10.	2	VASQUEZ, RAUL J.	0.00	4,516.29 0.00	2,258.15 104.52	2,258.14
					Per Diem Interest:	39.52	2,297.66
709.	13.	2	19 LAUREL LLC	0.00	3,715.08 0.00	3,712.00 40.97	3.08
					Per Diem Interest:	0.02	3.10
710.	1.	2	PERSAUD, CHAITRAM & SAHADAI H/W	0.00	4,256.68 0.00	1,599.71 19.43	2,656.97
					Per Diem Interest:	59.01	2,715.98
710.	8.	2	SALAZAR, HOOVER & JAMILE T.H/W	0.00	5,006.41 0.00	2,153.73 85.26	2,852.68
					Per Diem Interest:	57.24	2,909.92
801.	10.	4B	486 488 TOTOWA AVE LLC	0.00	12,286.62 0.00	6,143.31 0.00	6,143.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		151.33	6,294.64
801.	11.	4B	62 KEARNEY ST LLC	0.00	20,159.91 0.00	9,098.40 766.08	11,061.51
				Per Diem Interest:		116.15	11,177.66
801.	19.	4A	EST OF OLGA KINZ,C/O DOUGLAS J KINZ	0.00	5,169.78 0.00	0.00 0.00	5,169.78
				Per Diem Interest:		263.66	5,433.44
901.	1.	2	ZUBAIRY, UMAIR H.	0.00	3,504.71 0.00	0.00 19.28	3,504.71
				Per Diem Interest:		158.59	3,663.30
902.	3.	2	ABU,MOHAMMED	0.00	2,117.15 0.00	1,058.58 7.29	1,058.57
				Per Diem Interest:		13.41	1,071.98
902.	6.	2	PADILLA, ZAIDA	0.00	2,701.27 0.00	1,350.64 24.38	1,350.63
				Per Diem Interest:		17.11	1,367.74
903.	6.	2	SAFE HARBOR HOLDINGS, LLC	0.00	6,915.42 0.00	0.00 121.02	6,915.42
				Per Diem Interest:		231.66	7,147.08
903.	8.	4A	MUMEN INVESTMENT, LLC	0.00	7,985.19 0.00	4,261.09 0.00	3,724.10
				Per Diem Interest:		0.00	3,724.10
903.	15.	2	MARTE JOSE	0.00	3,934.41 0.00	1,972.32 8.50	1,962.09
				Per Diem Interest:		32.17	1,994.26
904.	23.	2	MANCHESTER HOLDINGS LLC	0.00	1,924.68 0.00	1,914.66 11.55	10.02
				Per Diem Interest:		0.10	10.12
905.	33.	2	IVANOW, LYDIA	0.00	3,480.42 250.00	3,480.42 0.00	250.00
				Per Diem Interest:		0.00	250.00
905.	37.	2	BARI,ABDUL&KHANAM,AKHLAK & BARI,F.	0.00	3,332.38 0.00	3,301.52 30.86	30.86
				Per Diem Interest:		0.88	31.74
906.	5.	4A	EDGAR MEZA REALTY LLC	0.00	4,778.13 0.00	0.00 0.00	4,778.13
				Per Diem Interest:		243.69	5,021.82
907.	34.	2	GLSSQFEGT LLC	0.00	3,171.25 0.00	1,585.63 55.50	1,585.62
				Per Diem Interest:		45.19	1,630.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
908.	9.	4A	JCM PROPERTIES XIV, LLC	0.00	3,576.33 0.00 Per Diem Interest:	3,569.98 6.35 0.18	6.35 6.53
908.	22.	4A	SHRI SAI PROPERTIES, LLC	0.00	10,071.00 0.00 Per Diem Interest:	8,040.29 55.93 34.13	2,030.71 2,064.84
908.	23.	4A	SHRI SAI PROPERTIES, LLC	0.00	1,007.10 0.00 Per Diem Interest:	0.00 10.97 11.86	1,007.10 1,018.96
908.	24.	4A	SHRI SAI PROPERTIES, LLC	0.00	1,007.10 0.00 Per Diem Interest:	369.16 10.97 7.84	637.94 645.78
908.	25.	4A	SHRI SAI PROPERTIES, LLC	0.00	1,007.10 0.00 Per Diem Interest:	369.16 10.97 7.84	637.94 645.78
908.	28.	2	A&M PROPERTY MANAGEMENT LLC	0.00	3,603.18 0.00 Per Diem Interest:	1,955.46 44.54 23.21	1,647.72 1,670.93
909.	27.	4A	BALLESTAS LASTRA, LAURA N.	0.00	9,039.28 0.00 Per Diem Interest:	4,307.22 212.42 134.44	4,732.06 4,866.50
910.	1.	2	RABBANI, INAYAT & HAFZA & I.H/W	0.00	4,558.81 0.00 Per Diem Interest:	79.68 170.96 60.47	4,479.13 4,539.60
910.	2.	2	BLIZZARD, LEANDER & HAZEL H/W	0.00	3,856.08 250.00 Per Diem Interest:	3,856.08 0.00 0.00	250.00 250.00
910.	18.	2	U.S. BANK TRUST, N.A./WRIPM	0.00	2,998.92 0.00 Per Diem Interest:	2,979.36 73.47 0.45	19.56 20.01
910.	25.	2	PAGAN, JOSE J & WF	0.00	6,828.14 0.00 Per Diem Interest:	3,414.07 60.65 73.55	3,414.07 3,487.62
910.	26.	4A	475 UNION AVENUE, INC	0.00	6,111.98 0.00 Per Diem Interest:	6,007.16 104.73 1.10	104.82 105.92
910.	42.	2	MIAH, SATTER	0.00	4,992.98 177.27- Per Diem Interest:	4,803.47 4.74 0.00	12.24 12.24
911.	1.		WHAIRHOUSE HOLDINGS LLC		8,490.97	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	8,490.97
					Per Diem Interest:	433.04	8,924.01
911.	7.	2	OSBUN, JESSIE	0.00	4,261.15	2,128.73	2,132.42
					Per Diem Interest:	37.06	2,169.48
911.	16.	4A	UNICOREA, LLC	0.00	5,794.18	5,793.87	0.31
					Per Diem Interest:	0.00	0.31
911.	17.	4A	UNICOREA, LLC	0.00	9,307.84	9,307.27	0.57
					Per Diem Interest:	0.00	0.57
911.	28.	2	PAGAN, MINERVA & PAGAN, JOHN	0.00	4,319.34	4,305.71	13.63
					Per Diem Interest:	0.17	13.80
911.	29.	2	KOZIOL, MIECZYSLAW	0.00	5,872.51	5,872.49	0.02
					Per Diem Interest:	0.00	0.02
911.	44.	2	HARRIS, ALBERTA & KING, MARIE ETAL	0.00	3,609.90	1,774.29	1,835.61
					Per Diem Interest:	20.19	1,855.80
912.	1.	4A	PEREZ, C. (ADMIN) & AZCONA, RAMON	0.00	11,136.29	11,136.22	0.07
					Per Diem Interest:	0.00	0.07
912.	11.	2	VARGAS, JAIRO A.	0.00	5,825.52	5,789.84	35.68
					Per Diem Interest:	0.45	36.13
912.	27.	2	TORAFDAR, M.H. & L.H. & PARVEIN, M.A	0.00	5,691.24	2,845.62	2,845.62
					Per Diem Interest:	57.35	2,902.97
912.	32.	4B	TRITOP REALTY LLC	0.00	4,429.00	2,214.50	2,214.50
					Per Diem Interest:	39.36	2,253.86
913.	8.	2	GERALD, LEE & ADA H/W	0.00	4,838.56	2,419.28	2,419.28
					Per Diem Interest:	45.20	2,464.48
913.	46.	2	STEPHENS, GEORGE & ARTELIA H/W	0.00	2,609.51	1,305.76	1,303.75
					Per Diem Interest:	16.51	1,320.26
914.	3.	4A	450 UNION AVE. LLC	0.00	5,628.57	5,592.91	35.66
					Per Diem Interest:	78.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.37	36.03
914.	4.	4A	NOESI JACKSON,RAFEAL & ANA D.H/W	0.00	1,575.55 0.00	1,569.25 13.83	6.30
				Per Diem Interest:		0.03	6.33
914.	13.	2	HERNANDEZ,ALBA L	0.00	3,905.31 0.00	0.00 0.00	3,905.31
				Per Diem Interest:		199.17	4,104.48
914.	37.	2	TRINIDAD,CESAR & MERCEDES H/W	0.00	2,504.32 436.38-	1,794.42 1.81	273.52
				Per Diem Interest:		0.00	273.52
914.	43.	2	DIA REALTY LLC	0.00	2,732.60 0.00	1,366.30 29.38	1,366.30
				Per Diem Interest:		17.31	1,383.61
914.	44.	4B	DIA GENERAL CONSTRUCTION,INC	0.00	15,122.17 0.00	15,122.16 0.00	0.01
				Per Diem Interest:		0.00	0.01
915.	9.	4A	RAHMAN,KAMRUL & KHANOM, SUMIN	0.00	1,098.86 0.00	549.43 5.37	549.43
				Per Diem Interest:		6.96	556.39
915.	28.	2	SIKANDAR,MASHUD & RASHED	0.00	3,963.50 0.00	1,981.75 21.24	1,981.75
				Per Diem Interest:		32.73	2,014.48
916.	4.	4A	434 UNION AVE LLC	0.00	9,574.17 3,430.86-	0.00 0.00	6,143.31
				Per Diem Interest:		313.31	6,456.62
916.	23.	4C	42 ALBION LLC	0.00	7,895.67 0.00	3,947.84 0.00	3,947.83
				Per Diem Interest:		88.76	4,036.59
918.	27.	2	26 SHERIDAN AVE LLC	0.00	4,202.97 0.00	0.00 0.00	4,202.97
				Per Diem Interest:		214.35	4,417.32
919.	3.	2	MOHSIN,ALI M.& BHUIYAN,NABY H/W	0.00	2,710.22 0.00	1,355.11 13.55	1,355.11
				Per Diem Interest:		17.16	1,372.27
919.	9.	2	CHOWDHURY,IQBAL BAHAR	0.00	4,138.06 0.00	2,069.03 10.35	2,069.03
				Per Diem Interest:		35.22	2,104.25
919.	14.	2	397 TOTOWA AVE,LLC	0.00	3,258.53 0.00	1,629.27 0.00	1,629.26
				Per Diem Interest:		22.68	1,651.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
919.	17.	4A	383-391 TOTOWA AVE, LLC	0.00	22,380.00 4,476.00- Per Diem Interest:	0.00 0.00 913.10	17,904.00 18,817.10
920.	16.	2	AHMED,MD FARUK & BHUIYAN,ROKYA BORO	0.00	2,423.76 0.00 Per Diem Interest:	0.00 94.79 21.82	2,423.76 2,445.58
921.	5.	4A	374 UNION AVE.REALTY L.L.C.	0.00	9,135.52 0.00 Per Diem Interest:	4,567.76 159.87 130.18	4,567.76 4,697.94
922.	2.	2	MARTIN, JUAN	0.00	6,009.03 0.00 Per Diem Interest:	3,004.52 22.80 61.88	3,004.51 3,066.39
923.	5.	4A	GOMEZ,OSMARY	0.00	8,862.48 0.00 Per Diem Interest:	4,431.24 155.09 126.29	4,431.24 4,557.53
924.	17.	2	AR-RAHMAN REAL ESTATE LLC	0.00	3,609.90 0.00 Per Diem Interest:	0.00 0.00 122.85	3,609.90 3,732.75
924.	22.	2	JIMINEZ, NORBERTO J & MAXIMA H/W	0.00	4,648.33 0.00 Per Diem Interest:	4,634.91 0.25 0.00	13.42 13.42
924.	45.	2	MADINA REAL ESTATE LLC	0.00	3,822.51 0.00 Per Diem Interest:	0.00 0.00 133.70	3,822.51 3,956.21
924.	46.	2	RAVAL, VINAYAK & VARAHA H/W	0.00	5,259.30 0.00 Per Diem Interest:	2,616.01 56.54 75.65	2,643.29 2,718.94
1001.	15.	2	DOWD ERIN M	0.00	3,316.72 0.00 Per Diem Interest:	3,316.71 12.79 0.00	0.01 0.01
1003.	8.	2	WHITFIELD,LAWANDA T. & TAWANDA	0.00	3,688.23 437.85- Per Diem Interest:	1,844.12 42.96 17.81	1,406.26 1,424.07
1004.	1.	2	RAGBEER,SATESH & MAHISS & ANN & LYN	0.00	5,160.83 0.00 Per Diem Interest:	5,147.65 0.22 0.13	13.18 13.31
1004.	12.	2	PADULA MARTHA,DOMINIC,P VERONICA	0.00	3,849.69 482.62- Per Diem Interest:	3,117.07 0.00 0.00	250.00 250.00
1004.	13.		MACHIN, JOSE CARLOS & OLGA L H/W		4,079.88	4,079.87	

CITY OF PATERSON
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
1004.	19.	2	DOWD, THOMAS V & RAE ANNE H/W	0.00	3,477.85	3,377.10	
					0.00	1.93	100.75
					Per Diem Interest:	0.00	100.75
1004.	25.	2	SALDANA,DARIO & NILDA	0.00	3,036.97	2,633.25	
					0.00	17.38	403.72
					Per Diem Interest:	0.00	403.72
1005.	5.	1	AHMED,SURUK & AHMED,KHALEDA	0.00	1,546.46	1,531.25	
					0.00	47.17	15.21
					Per Diem Interest:	0.00	15.21
1006.	13.	4A	BROWNSTONE PARKING ASSOCIATES LLC	0.00	1,794.88	1,776.88	
					0.00	0.00	18.00
					Per Diem Interest:	0.18	18.18
1006.	17.	2	MCKAY DEIRDRE	0.00	4,245.82	3,871.84	
					123.98-	0.00	250.00
					Per Diem Interest:	0.00	250.00
1006.	43.	4C	225-229 JASPER STREET, LLC	0.00	13,378.77	13,345.45	
					0.00	33.32	33.32
					Per Diem Interest:	0.58	33.90
1007.	1.	4C	42 46 DOREMUS PATERSON LLC	0.00	8,996.76	0.00	
					0.00	0.00	8,996.76
					Per Diem Interest:	458.83	9,455.59
1009.	14.	4A	MORALES, HECTOR S & EVA I H/W	0.00	7,295.88	2,546.29	
					0.00	319.05	4,749.59
					Per Diem Interest:	33.25	4,782.84
1010.	5.	2	MATZUMURA, MAYRA	0.00	4,189.87	2,109.29	
					0.00	39.80	2,080.58
					Per Diem Interest:	35.55	2,116.13
1010.	6.	1	MUTZUMURA, MAYRA	0.00	1,009.34	506.54	
					0.00	5.13	502.80
					Per Diem Interest:	6.37	509.17
1010.	19.	2	TONKA HOLDINGS LLC	0.00	5,360.01	2,680.01	
					0.00	0.00	2,680.00
					Per Diem Interest:	52.63	2,732.63
1010.	25.	2	MURILLO,JUDDY	0.00	3,520.38	1,760.19	
					0.00	67.77	1,760.19
					Per Diem Interest:	26.42	1,786.61
1012.	1.	4A	G & N HOLDINGS,LLC	0.00	13,369.81	6,684.91	
					0.00	0.00	6,684.90

CITY OF PATERSON
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		166.77	6,851.67
1012.	8.	2	ORTIZ, JULIO	0.00	4,572.24 0.00	4,548.69 23.54	23.55
				Per Diem Interest:		0.32	23.87
1013.	1.	2	SAUSA, JUDITH D.	0.00	9,180.28 0.00	9,151.12 30.98	29.16
				Per Diem Interest:		0.00	29.16
1014.	20.	2	JOSEPH GRILLO, INC	0.00	3,428.62 0.00	1,714.31 30.83	1,714.31
				Per Diem Interest:		25.11	1,739.42
1014.	25.	2	NUTTRY, JOHNNIE M & JANIE B	0.00	2,707.98 0.00	2,688.40 0.21	19.58
				Per Diem Interest:		0.25	19.83
1101.	14.	4B	IGLER, GARY J & GERALDINE A H/W	0.00	1,273.42 0.00	0.00 0.00	1,273.42
				Per Diem Interest:		64.95	1,338.37
1101.	29.	4C	TEMPLER ASSOCIATES	0.00	196,395.69 0.00	193,416.51 654.08	2,979.18
				Per Diem Interest:		0.00	2,979.18
1101.	30.	4C	TEMPLER ASSOCIATES	0.00	77,018.53 0.00	76,599.96 418.57	418.57
				Per Diem Interest:		0.00	418.57
1101.	32.	2	POLANCO ROMAN A & DE POLANCO O & C	0.00	4,923.60 0.00	4,923.58 0.00	0.02
				Per Diem Interest:		0.00	0.02
1101.	38.	2	CASTILLO, WILSON & CABRERA, INGRID	0.00	4,988.50 0.00	4,988.40 0.00	0.10
				Per Diem Interest:		0.00	0.10
1102.	1.	2	HEATH, TALITHIA T	0.00	4,305.91 0.00	2,090.93 62.02	2,214.98
				Per Diem Interest:		39.32	2,254.30
1102.	2.	2	JAVIER, JENNY C.	0.00	4,652.80 0.00	2,326.40 12.69	2,326.40
				Per Diem Interest:		42.55	2,368.95
1102.	7.	1	ALVA, FERNANDO & ELIZABETH H/W	0.00	532.65 0.00	266.33 2.54	266.32
				Per Diem Interest:		3.37	269.69
1102.	14.	2	PASQUARIELLO, DAVID & DINA MARIE	0.00	1,850.83 0.00	0.00 0.00	1,850.83
				Per Diem Interest:		73.47	1,924.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1105.	6.	2	MORAN, ALFREDO S & JOSEFA R H/W	0.00	3,826.98 671.84- Per Diem Interest:	3,155.13 6.78 0.00	0.01 0.01
1106.	7.	2	ISAAC, DONNELL	0.00	4,426.77 0.00 Per Diem Interest:	4,423.26 0.07 0.03	3.51 3.54
1106.	8.	2	RODRIGUEZ,ELSIE & ACEVEVO,ANTHONY J	0.00	3,659.13 0.00 Per Diem Interest:	1,829.57 0.00 28.39	1,829.56 1,857.95
1106.	9.	2	CERTARO,BEVERLY & DEAN,ARLENE	0.00	4,149.25 0.00 Per Diem Interest:	2,052.23 102.69 47.18	2,097.02 2,144.20
1107.	12.	2	RIGGIOLA, GEORGE	0.00	3,710.93 0.00 Per Diem Interest:	0.00 81.64 107.62	3,710.93 3,818.55
1201.	1.	2	TORREZ, FRANCIA	0.00	4,572.24 0.00 Per Diem Interest:	4,571.52 28.33 0.01	0.72 0.73
1202.	4.	2	CONTRERAS,HECTOR E	0.00	4,923.60 0.00 Per Diem Interest:	2,520.03 66.18 54.08	2,403.57 2,457.65
1202.	20.	2	RIMJIM PROPERTIES LLC	0.00	3,466.66 0.00 Per Diem Interest:	1,733.33 40.73 25.65	1,733.33 1,758.98
1203.	16.	2	PETERS, GAIL A	0.00	5,044.78 0.00 Per Diem Interest:	4,961.42 2.15 1.06	83.36 84.42
1203.	22.	2	PRINCE,STEPHEN & LISA	0.00	4,858.70 0.00 Per Diem Interest:	2,429.35 0.00 45.49	2,429.35 2,474.84
1203.	25.	2	400 PREAKNESS LLC	0.00	4,108.97 0.00 Per Diem Interest:	48.75 0.00 205.97	4,060.22 4,266.19
1204.	3.	4A	UNION MASON SUPPLIES INC.	0.00	3,072.78 0.00 Per Diem Interest:	1,536.39 33.03 20.04	1,536.39 1,556.43
1204.	4.	4A	UNION MASON SUPPLIES, INC	0.00	2,050.01 0.00 Per Diem Interest:	1,025.01 17.19 12.98	1,025.00 1,037.98
1204.	5.		312 PREAKNESS LLC		7,783.77	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	7,783.77
					Per Diem Interest:	396.97	8,180.74
1204.	6.	4A	318 PREAKNESS LLC	0.00	1,251.04	625.52	
					Per Diem Interest:	7.92	633.44
1204.	7.	4A	322 PREAKNESS LLC	0.00	18,230.75	9,115.38	
					Per Diem Interest:	236.04	9,351.41
1205.	9.	2	BRABURY,STEPHEN SR & PILAR	0.00	4,328.29	4,273.72	
					Per Diem Interest:	1.12	55.69
1206.	6.	2	SALIM,MOHAMMED	0.00	3,180.20	1,590.10	
					Per Diem Interest:	21.57	1,611.67
1208.	9.	4A	CRRADO AUTO BODY II, LLC	0.00	7,976.23	3,988.12	
					Per Diem Interest:	89.91	4,078.02
1208.	11.	4A	LANCER PROPERTIES LLC	0.00	5,310.78	0.00	
					Per Diem Interest:	209.60	5,520.38
1209.	20.	4A	HILL STREET INVESTORS INC	0.00	7,096.70	6,660.80	
					Per Diem Interest:	0.00	435.90
1210.	12.	2	FUSCALDO, THOMAS	0.00	4,310.39	149.00	
					Per Diem Interest:	23.53	3,385.29
1210.	23.	2	NATH, SHIMU R.	0.00	7,000.47	3,477.57	
					Per Diem Interest:	101.18	3,624.08
1210.	25.	2	RIVAS, MARIA E. & ZABALA-GARCIA, L.	0.00	3,565.14	0.00	
					Per Diem Interest:	181.82	3,746.96
1210.	34.	2	VASIC, STOJAN	0.00	4,878.84	2,439.42	
					Per Diem Interest:	45.77	2,485.19
1210.	43.	2	STAMPONE,ANDRE & TRIVILINI,A. ETAL	0.00	6,924.37	3,462.19	
					Per Diem Interest:	74.92	3,537.10
1210.	49.	2	MONGILLO, SUSAN	0.00	7,121.32	0.00	
					Per Diem Interest:	24.92	6,492.12

CITY OF PATERSON
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		320.33	6,812.45
1211.	16.	2	BIJELONIC, NOVAK & MILENKA H/W	0.00	6,613.29 0.00	6,603.35 38.32	9.94
				Per Diem Interest:		0.17	10.11
1211.	26.	2	SIELSKI, LEONARD C.& LILLIAN TRUST	0.00	5,695.71 0.00	4,701.57 21.15	994.14
				Per Diem Interest:		0.00	994.14
1211.	33.	2	QIRJAKO,KLIO & ANTON	0.00	4,435.72 250.00	4,435.72 0.00	250.00
				Per Diem Interest:		0.00	250.00
1211.	49.	2	BRAVO BROTHERS REAL ESTATE GROUP	0.00	6,006.79 0.00	3,003.33 0.00	3,003.46
				Per Diem Interest:		61.85	3,065.31
1211.	59.	2	ASC INVESTMENT SERVICES, LLC	0.00	4,992.98 0.00	4,992.49 0.00	0.49
				Per Diem Interest:		0.01	0.50
1213.	25.	2	MYCH, JANE W	0.00	4,845.60 0.00	4,813.37 12.80	32.23
				Per Diem Interest:		0.00	32.23
1214.	9.	4C	A & K ASSOCIATES, L.L.C.	0.00	17,281.84 0.00	8,273.97 366.95	9,007.87
				Per Diem Interest:		0.00	9,007.87
1215.	10.	2	RUIZ, JESUS O & ALMA E H/W	0.00	4,648.33 0.00	2,324.17 48.46	2,324.16
				Per Diem Interest:		42.49	2,366.65
1216.	4.	2	MANN ANDRE & MANN SANDRA	0.00	969.06 0.00	0.00 0.00	969.06
				Per Diem Interest:		22.34	991.40
1217.	4.	2	SANTANA,JOSE A.& SANTANA,M.H/W	0.00	6,199.26 1,000.00-	3,099.63 0.00	2,099.63
				Per Diem Interest:		36.09	2,135.72
1217.	20.	2	KIRWAN, JOHN D & JOAN H/W	0.00	4,478.57 0.00	2,195.26 26.19	2,283.31
				Per Diem Interest:		66.18	2,349.49
1218.	1.	1	FORTRESS HOLDINGS LLC	0.00	825.82 154.42-	335.70 0.00	335.70
				Per Diem Interest:		4.25	339.95
1218.	2.	1	377 LINWOOD LLC	0.00	797.07 0.00	398.54 0.00	398.53
				Per Diem Interest:		5.05	403.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1218.	3.	2	GIURINTANO, JUDITH	0.00	5,250.35 959.34- Per Diem Interest:	3,562.47 24.47 0.00	728.54 728.54
1220.	12.	2	PUERTO, SOFIA A.& GODOY, HUMBERTO	0.00	4,921.36 0.00 Per Diem Interest:	1,766.78 216.53 22.08	3,154.58 3,176.66
1220.	22.	2	RAJA HAARIS I	0.00	4,496.14 915.34- Per Diem Interest:	1,769.55 0.00 28.29	1,811.25 1,839.54
1220.	24.	2	SCHWANER, DEAN	0.00	3,901.16 0.00 Per Diem Interest:	0.00 0.00 198.96	3,901.16 4,100.12
1301.	4.	2	VISBAL L. & BUENAVENTURA, M.I.	0.00	4,299.20 0.00 Per Diem Interest:	2,149.60 0.00 37.51	2,149.60 2,187.11
1301.	5.	2	ZWERDLING,BLANCHE C/O DODICK,HELEN	0.00	3,229.76 0.00 Per Diem Interest:	0.00 129.19 35.52	3,229.76 3,265.28
1301.	10.	4A	LINWOOD AVE DEVELOPMENT L.L.C.	0.00	2,734.84 0.00 Per Diem Interest:	1,367.42 58.12 17.32	1,367.42 1,384.74
1301.	11.	4B	LINWOOD AVE DEVELOPMENT L.L.C.	0.00	6,859.47 0.00 Per Diem Interest:	3,429.74 120.04 97.75	3,429.73 3,527.48
1301.	12.	4B	LINWOOD AVE DEVELOPMENT L.L.C.	0.00	5,281.68 0.00 Per Diem Interest:	2,640.84 112.24 51.51	2,640.84 2,692.35
1301.	21.	4A	DELLACAVE, PASQUALE T	0.00	9,113.14 0.00 Per Diem Interest:	4,556.57 193.65 129.86	4,556.57 4,686.43
1301.	22.	4A	DELLACAVE, PASQUALE T	0.00	953.39 0.00 Per Diem Interest:	476.70 15.97 13.59	476.69 490.28
1302.	10.	2	PERALTA,CINTHIA V.& ET.AL.	0.00	5,803.14 0.00 Per Diem Interest:	5,722.40 3.07 2.30	80.74 83.04
1302.	14.	2	MENJIVAR GERARDO	0.00	3,238.39 250.00 Per Diem Interest:	3,225.14 0.20 0.17	263.25 263.42
1303.	7.		TOTHOVA, MARIA		2,649.79	1,326.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	454.69-	11.19	868.72
					Per Diem Interest:	11.00	879.72
1303.	17.	2	KABIR LUTFUL	0.00	4,796.04	0.00	4,796.04
					Per Diem Interest:	244.59	5,040.63
1303.	24.	-C002 - - 2	GONZALEZ, HECTOR	0.00	2,121.63	1,060.82	1,060.81
					Per Diem Interest:	13.44	1,074.25
1303.	24.	-C102 - - 2	VANAK, MICHAEL	0.00	2,108.20	2,108.19	0.01
					Per Diem Interest:	0.00	0.01
1304.	9.	-C0001- - 2	MCILWAIN, ODESSA	0.00	2,126.10	448.86	1,677.24
					Per Diem Interest:	11.74	1,688.98
1304.	9.	-C0002- - 2	2 EDMUNDS AVE, LLC	0.00	2,126.10	1,012.08	1,007.71
					Per Diem Interest:	12.76	1,020.47
1304.	20.	4A	241 UNION AVE, LLC	0.00	5,227.97	5,195.92	32.05
					Per Diem Interest:	0.34	32.39
1305.	3.	2	FORMENTIN, PASQUALE & MARIA H/W	0.00	5,243.64	0.00	5,243.64
					Per Diem Interest:	206.17	5,449.81
1305.	11.	2	BOSMA, JOAN A	0.00	3,028.02	1,514.01	932.36
					Per Diem Interest:	12.59	944.95
1305.	18.	4A	BARLIKAS VASILIOS & ANNAMARIE H/W	0.00	6,718.48	6,718.29	0.19
					Per Diem Interest:	0.00	0.19
1305.	29.	2	DELA CRUZ, HECTOR & FISHER, ROSALIE	0.00	3,258.53	1,629.27	1,629.26
					Per Diem Interest:	22.68	1,651.94
1305.	42.	2	LUCIN, ANTE & WIFE	0.00	3,587.52	1,793.76	1,793.76
					Per Diem Interest:	27.37	1,821.13
1306.	16.	2	VARGAS, JAIRO A.	0.00	2,564.75	0.00	2,564.75
					Per Diem Interest:	130.80	2,695.55
1306.	26.	4A	IPLI, ILHAN & GUNGOR H/W	0.00	5,702.43	5,691.33	11.10
					Per Diem Interest:	11.10	11.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.15	11.25
1306.	28.	4A	LO RUSSO, ALEXANDER & OLHA H/W	0.00	9,540.60 0.00	0.00 0.00	9,540.60
				Per Diem Interest:		486.57	10,027.17
1307.	12.	4A	MRJEE LLC	0.00	14,585.05 4,737.85-	0.00 0.00	9,847.20
				Per Diem Interest:		502.20	10,349.40
1308.	4.	2	AHMED, TANZING	0.00	2,367.81 0.00	0.00 0.00	2,367.81
				Per Diem Interest:		111.11	2,478.92
1308.	9.	2	MUKITH ABDUL	0.00	4,079.88 0.00	2,039.94 18.70	2,039.94
				Per Diem Interest:		34.39	2,074.33
1308.	15.	2	M & R WEALTH MANAGEMENT LLC	0.00	4,113.45 0.00	2,056.73 47.30	2,056.72
				Per Diem Interest:		34.87	2,091.59
1309.	1.	4A	PATERSON PETRO HOLDINGS, LLC	0.00	5,818.80 0.00	0.00 0.00	5,818.80
				Per Diem Interest:		296.76	6,115.56
1309.	13.	1	AHMED, HUSSAIN & BEGUM, MOMOTAJ	0.00	1,029.48 0.00	0.00 0.00	1,029.48
				Per Diem Interest:		36.12	1,065.60
1309.	15.	2	AHMED, KAMRAN	0.00	3,900.84 0.00	3,899.86 35.61	0.98
				Per Diem Interest:		0.01	0.99
1309.	23.	2	HUSSAIN MOHAMMED N & RAHMAN TASMIAH	0.00	4,518.52 0.00	4,301.05 4.45	217.47
				Per Diem Interest:		0.00	217.47
1309.	32.	2	FUENTES, WILLIAM.D	0.00	5,554.72 0.00	5,503.20 51.52	51.52
				Per Diem Interest:		0.67	52.19
1310.	2.	4A	PAASS 1017 LLC	0.00	5,306.30 895.20-	2,205.55 15.78	2,205.55
				Per Diem Interest:		39.11	2,244.66
1310.	8.	2	ISLAM, IFTHAKHARUL	0.00	3,920.98 0.00	3,882.24 0.79	38.74
				Per Diem Interest:		0.49	39.23
1310.	19.	2	ZION ZAIRE ZANE REALTY, LLC	0.00	3,428.62 0.00	248.57 51.43	3,180.05
				Per Diem Interest:		107.49	3,287.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1310.	22.01	2	U.S. BANK TRUST, N.A.	0.00	4,907.94 0.00	4,871.35 120.24	36.59
					Per Diem Interest:	0.84	37.43
1311.	7.	4A	TWEEPS PROPERTIES, L.L.C.	0.00	7,658.44 0.00	0.00 68.93	7,658.44
					Per Diem Interest:	0.00	7,658.44
1311.	10.	2	YOUNUS, SAJID	0.00	3,511.42 461.14-	1,384.45 112.56	1,665.83
					Per Diem Interest:	29.15	1,694.98
1311.	11.	2	YOUNUS,SAJID	0.00	3,180.20 0.00	1,572.61 106.54	1,607.59
					Per Diem Interest:	28.14	1,635.73
1312.	1.	2	RIMJIM PROPERTIES LLC	0.00	4,507.33 0.00	4,496.06 37.19	11.27
					Per Diem Interest:	0.32	11.59
1312.	4.	4A	FAMILY CHIROPRACTIC CENTER LLC	0.00	4,254.44 0.00	2,127.22 0.00	2,127.22
					Per Diem Interest:	36.88	2,164.10
1312.	46.	2	LUCIN, ANTE & KRISTINA H/W	0.00	4,894.51 0.00	2,447.26 52.62	2,447.25
					Per Diem Interest:	46.00	2,493.25
1312.	49.	2	MERC REALTY	0.00	4,384.24 20.00	2,115.64 122.76	2,288.60
					Per Diem Interest:	29.75	2,318.35
1313.	2.	4A	DE CRISTOFARO, LOUIS III	0.00	6,051.55 0.00	3,025.78 47.13	3,025.77
					Per Diem Interest:	62.48	3,088.25
1313.	4.	2	RMR ASSET HOLDING, LLC	0.00	7,591.30 0.00	3,795.65 87.30	3,795.65
					Per Diem Interest:	84.43	3,880.08
1313.	16.	2	VASCONEZ ELSY	0.00	2,873.59 0.00	0.00 0.00	2,873.59
					Per Diem Interest:	146.55	3,020.14
1313.	19.	2	SCHUNK, STEPHEN W & VALI P H/W	0.00	2,770.65 0.00	1,333.29 46.41	1,437.36
					Per Diem Interest:	41.41	1,478.77
1313.	25.	2	VENTURA, SAMMY	0.00	1,342.80 0.00	13.17 31.89	1,329.63
					Per Diem Interest:	13.29	1,342.92
1313.	29.		DI CRISTOFARO, LOUIS		5,498.77	2,749.39	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	41.19	2,749.38
					Per Diem Interest:	54.61	2,803.99
1313.	30.	2	DI CRISTOFARO, LOUIS III	0.00	1,324.90	662.45	
				0.00	0.00	6.33	662.45
					Per Diem Interest:	8.39	670.84
1314.	8.	2	DE BLASIO, GUSTAVE	0.00	4,605.81	0.00	
				0.00	469.95-	0.00	4,135.86
					Per Diem Interest:	160.25	4,296.11
1315.	2.	4A	186 UNION AVE, LLC	0.00	5,903.85	2,951.93	
				0.00	0.00	62.50	2,951.92
					Per Diem Interest:	60.38	3,012.30
1315.	8.	2	REYNOSO,YAJAIRA C. &RODRIGUES-PEREZ	0.00	5,729.28	5,654.84	
				0.00	0.00	3.34	74.44
					Per Diem Interest:	2.12	76.56
1402.	2.	4A	PATHAN, ABDUR & AMINA H/W	0.00	4,482.72	2,241.36	
				0.00	0.00	48.19	2,241.36
					Per Diem Interest:	40.13	2,281.49
1402.	14.	2	NUNEZ,CAMILO	0.00	7,333.93	0.00	
				0.00	0.00	84.34	7,333.93
					Per Diem Interest:	289.69	7,623.62
1402.	15.	2	RODIA, GIUSEPPE	0.00	1,016.05	0.00	
				0.00	0.00	0.00	1,016.05
					Per Diem Interest:	51.82	1,067.87
1402.	24.	2	AWWAL, ABDUL & RABIA	0.00	5,727.37	5,727.37	
				0.00	250.00	0.00	250.00
					Per Diem Interest:	0.00	250.00
1402.	29.	2	MATIN,MOHAMMED A.	0.00	5,442.82	0.00	
				0.00	0.00	0.00	5,442.82
					Per Diem Interest:	216.33	5,659.15
1403.	2.	4A	330 TOTOWA AVE LLC	0.00	2,202.19	13.74	
				0.00	0.00	78.17	2,188.45
					Per Diem Interest:	33.92	2,222.37
1403.	8.	2	344 346 TOTOWA AVE LLC	0.00	9,466.74	344.98	
				0.00	0.00	186.97	9,121.76
					Per Diem Interest:	255.78	9,377.54
1403.	9.	4A	BIBI, BASONTHORY	0.00	4,992.98	2,496.49	
				0.00	0.00	98.61	2,496.49
					Per Diem Interest:	47.40	2,543.89
1403.	13.	4A	LIANG, TERESA	0.00	4,543.14	2,271.57	
				0.00	0.00	67.01	2,271.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	64.74	2,336.31
1403.	23.	2	CARRILLO, FAUSTINO	0.00	4,326.06 0.00	4,222.68 38.36	103.38
					Per Diem Interest:	1.96	105.34
1404.	1.	4A	CUSTOM OIL CO (A NJ CORP)	0.00	3,717.32 0.00	1,371.26 98.51	2,346.06
					Per Diem Interest:	30.50	2,376.56
1404.	2.	4A	CUSTOM OIL CO (A NJ CORP)	0.00	1,729.98 0.00	705.82 43.12	1,024.16
					Per Diem Interest:	13.31	1,037.47
1404.	6.	2	ISHAK, GERGES, & MCNEILL, JASON	0.00	1,452.46 0.00	726.23 25.42	726.23
					Per Diem Interest:	20.70	746.93
1404.	9.	2	MOC 388 T LLC	0.00	3,708.37 0.00	1,854.19 0.00	1,854.18
					Per Diem Interest:	29.09	1,883.27
1404.	22.	2	SIDDIQUE, NURUN	0.00	3,590.08 312.60-	3,099.97 34.52	177.51
					Per Diem Interest:	0.00	177.51
1404.	32.	2	A M PROPERTY M LLC	0.00	4,086.59 0.00	2,043.30 26.62	2,043.29
					Per Diem Interest:	34.48	2,077.77
1405.	2.	2	ZEVALLOS, CARLOS & VIRGINIA H/W	0.00	3,137.68 0.00	1,568.84 77.66	1,568.84
					Per Diem Interest:	20.96	1,589.80
1405.	20.	2	HODGSON, GEORGE J	0.00	2,574.03 0.00	0.00 0.00	2,574.03
					Per Diem Interest:	131.28	2,705.31
1406.	4.	4A	ROCCO PRESS INC (A NJ CORP)	0.00	2,155.20 0.00	0.00 0.00	2,155.20
					Per Diem Interest:	59.22	2,214.42
1406.	6.	2	DIZENZO, OLIVIA	0.00	2,842.92 250.00	2,842.92 0.00	250.00
					Per Diem Interest:	0.00	250.00
1406.	22.	4A	ROCCO PRESS INC (A NJ CORP)	0.00	7,443.59 0.00	0.00 70.71	7,443.59
					Per Diem Interest:	308.91	7,752.50
1406.	26.	2	68 PATERSON, LLC	0.00	5,550.24 0.00	5,539.25 26.52	10.99
					Per Diem Interest:	0.25	11.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1407.	6.	2	BEGUM, NAJMA & HOSSAIN, MOKBUL	0.00	3,097.39 0.00 Per Diem Interest:	1,548.70 15.38 20.39	1,548.69 1,569.08
1409.	2.	2	ARIAS, JEANCARLO	0.00	5,586.05 0.00 Per Diem Interest:	0.00 90.77 194.11	5,586.05 5,780.16
1409.	17.	2	FA HEMPSTEAD CORP	0.00	4,326.38 250.00 Per Diem Interest:	7.60 0.00 158.84	4,568.78 4,727.62
1410.	17.	2	VILLALONA, JOSEFINA	0.00	4,677.75 250.00 Per Diem Interest:	4,677.75 0.00 0.00	250.00 250.00
1412.	3.	2	GALARZA, MARIA	0.00	5,360.34 0.00 Per Diem Interest:	2,680.17 33.24 52.63	2,680.17 2,732.80
1412.	7.	2	AHMED, SALAHUDDIN M.	0.00	5,684.52 0.00 Per Diem Interest:	2,842.26 0.00 57.25	2,842.26 2,899.51
1412.	22.	2	NESSA SAYEDA	0.00	2,602.80 0.00 Per Diem Interest:	0.00 0.00 132.74	2,602.80 2,735.54
1413.	3.	2	MAH, MOHAMMED G.	0.00	3,558.42 250.00 Per Diem Interest:	3,558.42 0.00 0.00	250.00 250.00
1413.	7.	2	PATHAN, FARID & FARIA H/W	0.00	8,656.59 1,342.80- Per Diem Interest:	1,887.05 112.95 163.51	5,426.74 5,590.25
1413.	9.	2	FARPATH LLC	0.00	3,565.14 0.00 Per Diem Interest:	1,782.57 71.31 27.05	1,782.57 1,809.62
1413.	11.	B01-4A	- - IUDAME TECHNOLOGIES INC	0.00	293.18 0.00 Per Diem Interest:	146.59 0.00 1.86	146.59 148.45
1414.	14.	1	IANNACCONE, LUIGI & ANTONIETTA H/W	0.00	505.79 0.00 Per Diem Interest:	500.56 0.09 0.04	5.23 5.27
1501.	12.	2	TORRES, JANNET	0.00	4,484.95 0.00 Per Diem Interest:	4,468.19 16.76 0.23	16.76 16.99
1501.	22.		PARAGON PROPERTY HOLDINGS, LLC		3,750.89	1,875.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	55.33	1,875.44
					Per Diem Interest:	29.70	1,905.14
1501.	23.	4A	PARAGON PROPERTY HOLDINGS,LLC	0.00	2,531.18 0.00	1,265.59 37.33	1,265.59
					Per Diem Interest:	36.07	1,301.66
1501.	24.	4A	PARAGON PROPERTY HOLDINGS,LLC	0.00	3,392.81 0.00	1,696.41 50.04	1,696.40
					Per Diem Interest:	48.35	1,744.75
1501.	27.	1	PARAGON NJ PROPERTIES LLC	0.00	398.37 0.00	0.00 0.00	398.37
					Per Diem Interest:	10.76	409.13
1501.	33.	4A	SIGONA, SALVATORE	0.00	4,885.56 0.00	4,885.55 0.00	0.01
					Per Diem Interest:	0.00	0.01
1502.	3.03	2	MALDONADO,JOSE & VICTORIA H/W	0.00	5,991.13 250.00	5,991.13 0.00	250.00
					Per Diem Interest:	0.00	250.00
1502.	4.	2	WATKINS, VICTOR B & ALI S H/W	0.00	4,023.93 0.00	1,832.66 20.39	2,191.27
					Per Diem Interest:	0.00	2,191.27
1502.	31.	1	HUSSAIN,ADNAN	0.00	803.44 0.00	0.00 0.00	803.44
					Per Diem Interest:	20.76	824.20
1503.	22.	2	IBARRA,WILLYA	0.00	4,120.16 0.00	0.00 37.08	4,120.16
					Per Diem Interest:	173.04	4,293.20
1504.	9.	2	CELESTINO JOSE ERNESTO ET AL	0.00	5,180.97 0.00	2,590.49 63.26	2,590.48
					Per Diem Interest:	50.08	2,640.56
1504.	13.	2	DUIN, GEORGE W & GRACE H/W	0.00	4,574.47 864.53-	2,133.43 0.00	1,576.51
					Per Diem Interest:	23.74	1,600.25
1504.	16.	2	SINISCALCHI, DAVID & ANNE H/W	0.00	4,189.87 250.00	4,189.87 9.68	250.00
					Per Diem Interest:	0.00	250.00
1504.	23.	2	PLANAS, AIDA	0.00	5,039.98 0.00	4,916.62 74.34	123.36
					Per Diem Interest:	1.56	124.92
1505.	5.	2	TOBIAS,DIANE & BARDBURY,RJ & ETAL	0.00	3,941.45 0.00	3,941.44 0.00	0.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.01
1505.	25.	2	TRAVEZANO, ANGLICA & DOMINGO W/H	0.00	6,179.12 0.00	3,055.57 122.17	3,123.55
				Per Diem Interest:		54.66	3,178.21
1506.	7.	2	MOHR, RICHARD & WF	0.00	4,957.17 882.34-	2,478.59 69.10	1,596.24
				Per Diem Interest:		21.74	1,617.98
1506.	16.	2	BEGUM, SHAJMA & UDDIN, REZYONA	0.00	4,169.40 0.00	1,986.72 97.98	2,182.68
				Per Diem Interest:		62.01	2,244.69
1506.	27.	2	RIVERA JR. MARIANO & JEANNETTE H/W	0.00	4,451.38 0.00	4,403.65 59.57	47.73
				Per Diem Interest:		1.36	49.09
1506.	30.	2	BLANCHFIELD, CARMEN F.	0.00	3,880.69 0.00	1,940.35 41.72	1,940.34
				Per Diem Interest:		31.55	1,971.89
1507.	7.	2	DRA-SITES, LLC	0.00	6,680.43 0.00	6,679.07 0.03	1.36
				Per Diem Interest:		0.01	1.37
1508.	3.	2	HILL, KEVIN	0.00	4,366.34 0.00	0.00 0.00	4,366.34
				Per Diem Interest:		222.68	4,589.02
1508.	25.	2	BAKSH MOHAMMAD	0.00	4,890.03 0.00	2,445.02 0.00	2,445.01
				Per Diem Interest:		45.93	2,490.94
1508.	26.	2	EVERETT, ARTHUR & JOYCE	0.00	5,758.38 0.00	2,829.45 112.74	2,928.93
				Per Diem Interest:		32.22	2,961.15
1508.	31.	2	SZCZOMAH, MICHAEL & WF	0.00	4,386.81 0.00	0.00 0.00	4,386.81
				Per Diem Interest:		0.00	4,386.81
1509.	1.	2	MOUSA, MAHMOUD	0.00	5,241.40 466.96-	2,620.70 38.43	2,153.74
				Per Diem Interest:		37.63	2,191.37
1509.	8.	2	PERALES, MARIA	0.00	6,740.86 0.00	2,437.80 129.76	4,303.06
				Per Diem Interest:		128.70	4,431.76
1509.	21.	2	ISLAM, RAFIQUUL & SAMIRUN H/W	0.00	4,487.19 0.00	2,243.60 86.38	2,243.59
				Per Diem Interest:		40.19	2,283.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1509.	22.	2	ASAD,HATEM O & JBARAH,HAIFA H ET AL	0.00	4,746.80 0.00	0.00 166.14	4,746.80
					Per Diem Interest:	59.34	4,806.14
1601.	30.	2	PENARANDA,GREGORIO & VILLANUEVA,J	0.00	4,510.23 250.00	4,510.23 0.00	250.00
					Per Diem Interest:	0.00	250.00
1602.	12.	2	RUSO, FRANK	0.00	4,173.87 0.00	4,153.53 61.72	20.34
					Per Diem Interest:	0.27	20.61
1602.	25.	2	MILLER, JOHN	0.00	3,733.31 0.00	1,871.21 37.33	1,862.10
					Per Diem Interest:	29.32	1,891.42
1602.	26.	2	DZIEZAWIEC, JOSEPH & JANICE H/W	0.00	3,945.92 0.00	3,284.49 48.30	661.43
					Per Diem Interest:	0.00	661.43
1603.	9.	2	TORRES, ISIDRO & ROSSAURA H/W	0.00	5,386.87 0.00	5,030.96 61.90	355.91
					Per Diem Interest:	6.94	362.85
1603.	18.	2	AVOLI,FILOMENA	0.00	3,498.32 670.63-	2,218.83 11.77	608.86
					Per Diem Interest:	0.00	608.86
1603.	20.	2	CORRADO, BRUCE & AMADA	0.00	3,766.56 721.01-	1,883.28 22.26	1,162.27
					Per Diem Interest:	14.72	1,176.99
1603.	32.	2	ODEH GROUP LLC	0.00	5,042.22 0.00	0.00 0.00	5,042.22
					Per Diem Interest:	257.15	5,299.37
1606.	1.	2	GONZALEZ, LYDIA R	0.00	5,771.80 0.00	5,745.76 24.72	26.04
					Per Diem Interest:	0.51	26.55
1606.	4.	2	FARDOWS,SUMONA & AHMED,SAMIN	0.00	4,762.79 250.00	4,762.79 0.00	250.00
					Per Diem Interest:	0.00	250.00
1606.	19.	2	PENNEY,VERA	0.00	4,706.52 862.41-	0.00 43.54	3,844.11
					Per Diem Interest:	171.92	4,016.03
1606.	24.	2	ZIADEH,NABEEH	0.00	3,730.75 0.00	3,641.04 1.84	89.71
					Per Diem Interest:	1.14	90.85
1607.	11.		LIRIANO JUAN A		5,212.30	2,134.39	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	93.03	3,077.91
					Per Diem Interest:	63.55	3,141.46
1607.	14.	2	ALLENDE, GLORIA	0.00	3,853.84 686.40-	2,793.09 81.53	374.35
					Per Diem Interest:	4.68	379.03
1608.	16.	2	GIRONA, BLANCA	0.00	3,571.85 633.57-	1,785.93 0.00	1,152.35
					Per Diem Interest:	14.60	1,166.95
1609.	11.	2	MARINO, ROSE & AVOLIO, A.T. REALTY LLC	0.00	6,067.22 0.00	6,043.40 23.82	23.82
					Per Diem Interest:	0.30	24.12
1609.	23.	2	BX HOLDING LLC	0.00	4,690.85 0.00	2,345.43 9.83	2,345.42
					Per Diem Interest:	43.09	2,388.51
1609.	29.	2	BARBIERI, LUIGI & ANGELA H/W	0.00	4,444.67 0.00	0.00 0.00	4,444.67
					Per Diem Interest:	165.43	4,610.10
1610.	7.	4A	95 BERKSHIRE INVESTMENTS LLC	0.00	12,969.21 0.00	0.00 0.00	12,969.21
					Per Diem Interest:	661.43	13,630.64
1610.	20.	2	RUFFO, ADELAIDA	0.00	3,748.65 0.00	3,743.30 24.54	5.35
					Per Diem Interest:	0.03	5.38
1610.	21.	2	RUFFO, ADELAIDA	0.00	259.61 0.00	257.05 2.28	2.56
					Per Diem Interest:	0.00	2.56
1611.	18.	2	WHAIRHOUSE HOLDINGS LLC	0.00	4,538.67 0.00	0.00 0.00	4,538.67
					Per Diem Interest:	231.48	4,770.15
1611.	20.	2	HOSSAIN, ZAKIR M.	0.00	5,765.09 1,000.00-	2,882.55 0.00	1,882.54
					Per Diem Interest:	29.90	1,912.44
1612.	26.	2	BANKS, LARRY & MARSHA H/W	0.00	4,753.51 0.00	4,745.80 7.71	7.71
					Per Diem Interest:	0.10	7.81
1613.	7.	2	FELIZ, MIGUEL & SYLVIA	0.00	4,006.02 0.00	2,003.01 0.00	2,003.01
					Per Diem Interest:	33.34	2,036.35
1616.	17.	4A	D&C UNION HOLDINGS LLC	0.00	9,938.96 0.00	5,727.04 0.00	4,211.92

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		96.29	4,308.21
1616.	20.	2	JONY & IMA LLC	0.00	4,937.03 0.00	2,468.52 0.00	2,468.51
				Per Diem Interest:		46.60	2,515.11
1617.	2.	2	REARDON, FRANCIS X.	0.00	3,923.22 0.00	706.55 135.35	3,216.67
				Per Diem Interest:		53.08	3,269.75
1617.	12.	2	ZEVALLOS, FREDDY	0.00	5,922.08 750.00-	4,922.08 0.00	250.00
				Per Diem Interest:		0.00	250.00
1617.	13.	2	RODRIGUEZ, JUAN C & VANESSA H/W	0.00	6,602.10 0.00	3,301.05 0.00	3,301.05
				Per Diem Interest:		94.08	3,395.13
1618.	7.	2	MILLER, KATRINA	0.00	5,281.68 0.00	5,277.38 30.52	4.30
				Per Diem Interest:		0.12	4.42
1702.	3.	2	FERNANDEZ, NILSON & PEREZ, CINDIA	0.00	5,232.45 0.00	2,616.23 0.00	2,616.22
				Per Diem Interest:		50.81	2,667.03
1704.	3.	1	LA BAGNARA, JAMES JR & CORINNE H/W	0.00	736.30 0.00	368.49 0.00	367.81
				Per Diem Interest:		4.66	372.47
1704.	7.	2	MESSINEO MARIANNE E.	0.00	5,001.93 0.00	0.00 0.00	5,001.93
				Per Diem Interest:		193.85	5,195.78
1707.	11.	2	NICOLE RESTREPO MINOR TRUST	0.00	13,582.42 0.00	6,665.57 503.96	6,916.85
				Per Diem Interest:		69.17	6,986.02
1709.	1.	2	BURGA, MARIA	0.00	4,344.29 520.81-	3,573.48 0.00	250.00
				Per Diem Interest:		0.00	250.00
1709.	30.	2	BASARAN, BAHITYAR	0.00	5,044.45 0.00	2,522.23 0.00	2,522.22
				Per Diem Interest:		48.13	2,570.35
1710.	16.	2	CUONO, WILLIAM & CONSTANCE H/W	0.00	4,120.49 250.00	4,120.49 0.00	250.00
				Per Diem Interest:		0.00	250.00
1710.	18.	2	FERMIN-FRANCISCO, A. & ZAPATA, S.	0.00	4,952.70 0.00	2,399.13 77.22	2,553.57
				Per Diem Interest:		48.96	2,602.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1711.	10.	2	HIRALDO,AMANDA M& RODRIGUEZ,HAIRO A	0.00	4,883.32 0.00 Per Diem Interest:	2,441.66 79.35 45.84	2,441.66 2,487.50
1712.	8.	2	DOYLE, PATRICIA ANN	0.00	4,979.55 891.07- Per Diem Interest:	2,429.00 26.14 49.36	1,659.48 1,708.84
1712.	17.	2	YEASMIN,FORIDA & YEASMAN,SAMIRA	0.00	4,386.48 0.00 Per Diem Interest:	212.02 0.00 146.88	4,174.46 4,321.34
1713.	12.	2	AHMED, NAJIM	0.00	4,876.60 0.00 Per Diem Interest:	2,438.30 0.00 45.74	2,438.30 2,484.04
1713.	19.	2	CENTURION CHRISTOPHER J&CENTURION M	0.00	4,482.72 0.00 Per Diem Interest:	4,476.73 102.67 0.06	5.99 6.05
1713.	21.	1	K & J PROPERTY MANAGEMENT LLC	0.00	1,875.45 0.00 Per Diem Interest:	0.00 0.00 95.65	1,875.45 1,971.10
1714.	18.	2	MALLAMACE, ANGELA & MICHELE LISA	0.00	4,194.34 0.00 Per Diem Interest:	4,187.90 39.84 0.04	6.44 6.48
1716.	2.	2	BELAS, WALTER JR & WF	0.00	4,182.82 0.00 Per Diem Interest:	4,142.73 42.68 0.00	40.09 40.09
1716.	25.	2	TALLIA, WALTER	0.00	4,149.25 789.23- Per Diem Interest:	3,358.59 8.57 0.01	1.43 1.44
1801.	1.	4B	PAL PARKING LLC	0.00	29,848.21 0.00 Per Diem Interest:	14,954.14 291.02 400.73	14,894.07 15,294.80
1806.	2.	4A	RJF PATERSON REALTY,INC	0.00	9,231.75 0.00 Per Diem Interest:	4,615.88 81.32 107.80	4,615.87 4,723.67
1806.	3.	4A	RJF PATERSON REALTY,INC	0.00	8,052.33 0.00 Per Diem Interest:	4,026.17 68.64 91.00	4,026.16 4,117.16
1806.	3.01	4A	BUNKER HILL MACHINE,INC	0.00	4,802.75 0.00 Per Diem Interest:	2,218.21 61.24 75.86	2,584.54 2,660.40
1806.	4.		BUNKER HILL MACHINE,INC		6,214.93	2,853.17	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	79.24	3,361.76
					Per Diem Interest:	98.86	3,460.62
1901.	2.	4B	WAIT ASSOCIATES, LLC	0.00	76,794.73	76,774.73	20.00
					Per Diem Interest:	0.00	20.00
1907.	2.	4B	PFISTERER REAL ESTATE TRUST %KOCH,E	0.00	27,290.17	27,259.07	31.10
					Per Diem Interest:	0.31	31.41
2004.	9.	4A	ALIMI,SINAN	0.00	1,644.93	822.47	822.46
					Per Diem Interest:	10.42	832.88
2004.	10.	4A	ALIMI,SINAN	0.00	1,656.12	828.06	828.06
					Per Diem Interest:	10.49	838.55
2004.	11.	4A	ALIMI,SINAN	0.00	933.25	466.63	466.62
					Per Diem Interest:	5.91	472.53
2004.	12.	2	RIVERVIEW PROPERTY MGT & REALTY LLC	0.00	734.07	367.04	367.03
					Per Diem Interest:	4.65	371.68
2004.	13.	4A	RIVERVIEW PROPERTY MGMT& REALTY LLC	0.00	906.39	453.20	453.19
					Per Diem Interest:	5.74	458.93
2004.	14.	4A	RIVERVIEW PROPERTY MGMT& REALTY LLC	0.00	995.91	497.96	497.95
					Per Diem Interest:	6.31	504.26
2004.	15.	2	RIVERVIEW PROPERTY MGMT& REALTY LLC	0.00	1,750.12	875.06	875.06
					Per Diem Interest:	11.08	886.14
2004.	18.	2	CEBALLOS, FIDELINA & MENDEZ, BERTA	0.00	1,792.64	0.00	1,792.64
					Per Diem Interest:	9.86	1,802.50
2004.	24.	2	NASR,ESSAM M.	0.00	5,272.73	2,611.32	2,661.41
					Per Diem Interest:	50.57	2,711.98
2004.	25.	2	61 EAST 12TH STREET,LLC	0.00	5,272.73	2,611.32	2,661.41
					Per Diem Interest:	50.57	2,711.98
2004.	32.	4A	DONLY, EILEEN THEODORE	0.00	4,093.30	2,046.65	2,046.65

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		34.58	2,081.23
2004.	37.	4A	LOBO PROPERTIES II, LLC.	0.00	4,310.39 0.00	2,155.20 0.00	2,155.19
				Per Diem Interest:		37.67	2,192.86
2005.	6.	2	ABEDINOSKI, RASID	0.00	2,833.31 0.00	0.00 0.00	2,833.31
				Per Diem Interest:		144.49	2,977.80
2005.	10.	4B	11-15 EAST 12 STREET LLC	0.00	7,669.63 0.00	7,594.24 0.00	75.39
				Per Diem Interest:		0.00	75.39
2005.	16.	2	KARRIEM WARDLOW LLC	0.00	3,970.21 0.00	1,992.06 36.72	1,978.15
				Per Diem Interest:		32.63	2,010.78
2006.	1.	4B	MAYER REAL ESTATE ACQUISITION LLC	0.00	25,484.11 0.00	12,155.87 496.94	13,328.24
				Per Diem Interest:		383.37	13,711.61
2006.	1.	T01- 4A	- - MAYER REAL ESTATE ACQUISITION,LLC	0.00	8,224.65 0.00	3,987.90 160.38	4,236.75
				Per Diem Interest:		121.49	4,358.24
2009.	1.	4A	RODRIGUEZ,ANTONIO & ALMONTE,SONIA	0.00	7,989.66 0.00	0.00 331.57	7,989.66
				Per Diem Interest:		75.90	8,065.56
2009.	4.	4A	JCM INVESTORS 1012 LLC	0.00	4,583.43 0.00	0.00 0.00	4,583.43
				Per Diem Interest:		233.75	4,817.18
2009.	5.	4A	JCM INVESTORS 1012 LLC	0.00	5,874.75 0.00	0.00 0.00	5,874.75
				Per Diem Interest:		299.62	6,174.37
2009.	7.	4A	RIVERSIDE PATERSON PROPERTIES,INC	0.00	18,890.96 0.00	9,445.48 163.63	9,445.48
				Per Diem Interest:		245.45	9,690.93
2103.	2.	2	ILLESCAS, DELIA & CARLOS	0.00	3,773.27 0.00	0.00 0.00	3,773.27
				Per Diem Interest:		192.44	3,965.71
2103.	3.	2	ILLESCAS, HECTOR & CARLOS & DELIA	0.00	4,055.26 0.00	0.00 0.00	4,055.26
				Per Diem Interest:		206.82	4,262.08
2104.	3.	4C	652-654 RIVER ST LLC	0.00	8,764.01 0.00	8,386.54 44.23	377.47
				Per Diem Interest:		0.00	377.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2104.	10.	4B	SERIFI, DZEZMI & LAURIE	0.00	7,584.58 0.00 Per Diem Interest:	7,557.80 25.57 0.52	26.78 27.30
2104.	11.	4A	680 RIVER ST LLC	0.00	6,380.54 0.00 Per Diem Interest:	0.00 0.00 325.40	6,380.54 6,705.94
2104.	17.	2	652-654 RIVER ST LLC	0.00	2,996.68 0.00 Per Diem Interest:	2,937.01 7.82 0.00	59.67 59.67
2104.	19.	2	DANDIS, ABDELMOEEN	0.00	1,083.19 0.00 Per Diem Interest:	541.60 0.00 6.86	541.59 548.45
2105.	11.	2	CARVALHO,NORBERTO & SOARES,MANUEL	0.00	5,554.72 0.00 Per Diem Interest:	2,747.22 87.49 80.27	2,807.50 2,887.77
2105.	15.	4C	66 FOURTH LLC	0.00	9,439.89 0.00 Per Diem Interest:	4,719.95 0.00 110.77	4,719.94 4,830.71
2105.	22.	2	U.S. BANK TRUST N.A.	0.00	2,895.97 0.00 Per Diem Interest:	2,883.16 70.95 0.29	12.81 13.10
2106.	18.	2	PAZOS, JOSE & MARIA H/W	0.00	5,154.12 0.00 Per Diem Interest:	5,154.03 0.00 0.00	0.09 0.09
2107.	23.	2	FRANCO, JOSE A & MILDRED & PENA, G	0.00	5,825.52 0.00 Per Diem Interest:	5,815.01 0.17 0.10	10.51 10.61
2108.	27.	2	ROJAS, KELLY J.	0.00	3,600.94 0.00 Per Diem Interest:	1,800.47 20.79 27.56	1,800.47 1,828.03
2109.	10.	2	D ASCOLI, ANTHONY & JACQUELINE H/W	0.00	4,511.81 0.00 Per Diem Interest:	4,457.79 1.85 0.95	54.02 54.97
2109.	14.	4A	QUINNONES, MANUEL A. & MANUEL M.	0.00	5,870.28 0.00 Per Diem Interest:	0.00 0.00 299.38	5,870.28 6,169.66
2109.	15.	2	QUINNONES, MANUEL A. & MANUEL M.	0.00	5,462.96 0.00 Per Diem Interest:	0.00 0.00 278.61	5,462.96 5,741.57
2109.	18.		GARFIELD INVESTMENTS LLC		4,164.92	0.00	

CITY OF PATERSON
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,164.92
					Per Diem Interest:	212.41	4,377.33
2111.	8.	2	SALCEDO, FAUSTO	0.00	4,547.62	0.00	4,547.62
					Per Diem Interest:	231.93	4,779.55
2111.	19.	2	BRIGATI, SALVATORE & KELLY H/W	0.00	3,571.85	3,571.84	0.01
					Per Diem Interest:	0.00	0.01
2111.	20.	4A	FERNANDEZ, SANTA ISABEL	0.00	3,677.04	1,838.52	1,838.52
					Per Diem Interest:	28.65	1,867.17
2112.	4.	4C	MAC ASSOC LLC	0.00	11,501.08	11,471.58	29.50
					Per Diem Interest:	0.40	29.90
2112.	29.	2	316 6 H LLC	0.00	3,567.37	3,559.77	7.60
					Per Diem Interest:	0.10	7.70
2115.	14.	2	MORALES TIRSO L	0.00	3,466.66	1,849.89	1,616.77
					Per Diem Interest:	82.88	1,616.77
2115.	27.	2	CERNIGLIA, JOHN	0.00	4,621.47	2,310.74	2,310.73
					Per Diem Interest:	49.68	2,352.84
2116.	15.	4A	RUSSO, JOSEPH JR & ALPHONSO ETAL	0.00	6,009.03	3,004.52	3,004.51
					Per Diem Interest:	0.00	3,066.39
2202.	6.	2	SULEJMANI, URIM S	0.00	4,350.67	4,350.66	0.01
					Per Diem Interest:	0.00	0.01
2203.	22.	1	PASTOR, MARCO	0.00	1,054.10	0.00	1,054.10
					Per Diem Interest:	0.00	1,078.00
2204.	9.	4B	RIVER SILK PROPERTIES LLC	0.00	19,777.21	0.00	19,777.21
					Per Diem Interest:	0.00	20,785.85
2204.	10.	4A	TERRENCE DUFFY & TARA	0.00	11,709.22	5,854.61	5,854.61
					Per Diem Interest:	172.71	5,997.72
2205.	5.	4A	JOE EXPRESS, LLC	0.00	3,762.08	1,774.64	1,987.44
					Per Diem Interest:	134.23	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		21.86	2,009.30
2206.	8.	2	SUMMIT INVESTMENT TRUST	0.00	3,822.51 20.00	1,911.26 0.00	1,931.25
				Per Diem Interest:		30.72	1,961.97
2206.	28.	4A	RUSSO, ALICE P	0.00	9,874.06 0.00	4,937.03 0.00	4,937.03
				Per Diem Interest:		116.96	5,053.99
2207.	2.	2	RIVERSIDE RENTAL HOLDINGS, LLC	0.00	5,897.13 0.00	2,948.57 74.03	2,948.56
				Per Diem Interest:		60.28	3,008.84
2207.	8.	2	RODRIGUEZ, DAVID	0.00	5,964.27 0.00	2,982.14 0.00	2,982.13
				Per Diem Interest:		61.24	3,043.37
2208.	5.	2	ZAMORA, ROLANDO & CHOY, CARLOS	0.00	5,324.20 0.00	5,239.89 3.78	84.31
				Per Diem Interest:		2.40	86.71
2208.	12.	2	ALBACETE, ANA	0.00	6,387.25 333.40-	3,193.63 0.00	2,860.22
				Per Diem Interest:		57.77	2,917.99
2301.	2.	4B	ALLIUSTA HOLDINGS LLC	0.00	4,066.45 0.00	0.00 195.19	4,066.45
				Per Diem Interest:		12.20	4,078.65
2301.	3.	4B	ALLIUSTA HOLDINGS LLC	0.00	6,884.09 0.00	0.00 330.43	6,884.09
				Per Diem Interest:		20.66	6,904.75
2301.	9.	4B	GRIMALDI, DAVID JR	0.00	23,827.99 0.00	0.00 0.00	23,827.99
				Per Diem Interest:		1,153.98	24,981.97
2302.	7.	4A	SORLANN REALTY LLC	0.00	10,323.90 0.00	0.00 0.00	10,323.90
				Per Diem Interest:		526.52	10,850.42
2302.	8.	2	SORLANN REALTY LLC	0.00	2,972.07 0.00	0.00 0.00	2,972.07
				Per Diem Interest:		151.57	3,123.64
2302.	14.	2	SORLANN REALTY LLC	0.00	3,999.31 0.00	0.00 0.00	3,999.31
				Per Diem Interest:		142.72	4,142.03
2302.	15.	4B	SORLANN REALTY LLC	0.00	2,685.60 0.00	0.00 0.00	2,685.60
				Per Diem Interest:		79.64	2,765.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2302.	16.	2	SORLANN REALTY LLC	0.00	3,025.78 0.00 Per Diem Interest:	0.00 0.00 154.32	3,025.78 3,180.10
2302.	17.	1	PETESCOLA GEORGE	0.00	1,678.50 0.00 Per Diem Interest:	852.26 35.67 10.47	826.24 836.71
2303.	10.	2	AROCHA-MENDEZ, JANETSORIA H/W	0.00	798.97 0.00 Per Diem Interest:	399.49 0.00 5.06	399.48 404.54
2303.	13.	4A	CACCIOLA, FRANK	0.00	4,115.68 0.00 Per Diem Interest:	4,113.84 29.33 0.08	1.84 1.92
2304.	2.	4B	RJS 2 INVESTMENTS LLC	0.00	12,875.22 3,923.22- Per Diem Interest:	7,976.09 67.39 0.00	975.91 975.91
2304.	5.	4A	RIVERSIDE REALTY ASSOCIATES ,LLC	0.00	6,566.29 0.00 Per Diem Interest:	3,283.15 0.00 69.82	3,283.14 3,352.96
2305.	3.	4B	AUCTIONS ONLINE LLC	0.00	9,560.74 0.00 Per Diem Interest:	4,780.37 0.00 116.33	4,780.37 4,896.70
2305.	3.	B01- 4A	- - AUCTIONS ONLINE LLC	0.00	485.65 0.00 Per Diem Interest:	242.83 0.00 3.08	242.82 245.90
2305.	4.	4B	AUCTIONS ONLINE,LLC	0.00	37,875.91 0.00 Per Diem Interest:	18,937.96 0.00 515.98	18,937.95 19,453.93
2305.	5.	4B	AUCTIONS ONLINES LLC	0.00	635.59 0.00 Per Diem Interest:	317.80 0.00 4.03	317.79 321.82
2308.	1.	4B	3 EAST 26 HOLDINGS LLC	0.00	83,408.02 0.00 Per Diem Interest:	82,081.84 1,348.01 85.13	1,326.18 1,411.31
2308.	2.	4B	3 EAST 26 HOLDINGS LLC	0.00	29,599.79 0.00 Per Diem Interest:	29,146.61 460.65 29.85	453.18 483.03
2309.	1.	4A	RAJA PROPERTIES 11, L.L.C.	0.00	1,143.62 0.00 Per Diem Interest:	1,128.37 0.31 0.12	15.25 15.37
2309.	2.		RAJA PROPERTIES 11, L.L.C.		1,121.24	1,106.29	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.31	14.95
					Per Diem Interest:	0.11	15.06
2309.	3.	4A	JANBOB,LLC	0.00	14,334.39	13,897.28	
					0.00	8.94	437.11
					Per Diem Interest:	3.30	440.41
2309.	4.	4B	THE 34 EAST 25TH STREET,LLC	0.00	21,196.10	20,545.26	
					0.00	13.32	650.84
					Per Diem Interest:	4.92	655.76
2309.	5.	4B	MUTTART, GEORGE GORDON & MARITA J	0.00	8,439.50	8,438.74	
					0.00	0.01	0.76
					Per Diem Interest:	0.01	0.77
2309.	16.	4B	MUTTART, GEORGE GORDON AND MARITA J	0.00	16,268.02	16,266.36	
					0.00	0.03	1.66
					Per Diem Interest:	0.02	1.68
2309.	18.	4A	RAJA PROPERTIES II, LLC	0.00	1,618.08	787.89	
					0.00	0.00	830.19
					Per Diem Interest:	10.94	841.13
2311.	1.	4B	TNOP,LLC	0.00	17,440.74	4,518.11	
					0.00	642.27	12,922.63
					Per Diem Interest:	122.76	13,045.39
2311.	2.	2	70 17TH AVE LLC	0.00	1,324.90	0.00	
					0.00	0.00	1,324.90
					Per Diem Interest:	67.57	1,392.47
2311.	9.	4B	J & J INDUSTRIES, L.L.C.	0.00	5,348.82	0.00	
					0.00	0.00	5,348.82
					Per Diem Interest:	272.79	5,621.61
2312.	6.	4A	TREZZA,MICHELE & ANNA H/W	0.00	8,332.08	8,331.78	
					0.00	0.01	0.30
					Per Diem Interest:	0.00	0.30
2312.	15.	2	MARTINEZ, RAFAELA	0.00	6,109.74	6,108.22	
					0.00	111.50	1.52
					Per Diem Interest:	0.02	1.54
2313.	8.	2	COBAR, DANIEL	0.00	3,858.31	1,929.16	
					0.00	23.56	1,929.15
					Per Diem Interest:	31.23	1,960.38
2401.	19.	2	AVILA, ALBERTO JR & MARIA ROSA H/W	0.00	4,818.42	4,237.00	
					571.31-	64.22	10.11
					Per Diem Interest:	0.01	10.12
2402.	2.	2	POPOCATL-CIGARROA, LIBRADO	0.00	2,848.98	1,424.49	
					0.00	15.83	1,424.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.04	1,442.53
2402.	14.	2	RODRIGUEZ, HECTOR	0.00	5,885.94 0.00	5,883.50 0.08	2.44
					Per Diem Interest:	0.05	2.49
2403.	9.	4C	151 MADISON AVENUE PATERSON, LLC	0.00	11,257.14 0.00	11,229.85 27.29	27.29
					Per Diem Interest:	0.48	27.77
2404.	16.	2	PADILLA, JUAN JR	0.00	6,922.14 0.00	3,575.39 165.53	3,346.75
					Per Diem Interest:	0.00	3,346.75
2404.	19.	4C	NARGAM REALTY LLC	0.00	11,098.24 0.00	5,549.12 84.88	5,549.12
					Per Diem Interest:	134.40	5,683.52
2404.	27.	4C	ANTOCI, JOHN C & FRANCES H/W	0.00	15,677.19 0.00	15,677.09 0.00	0.10
					Per Diem Interest:	0.00	0.10
2405.	4.	2	VEGA, JORGE	0.00	4,227.58 0.00	2,113.79 8.32	2,113.79
					Per Diem Interest:	36.49	2,150.28
2405.	7.01	1	TAVAREZ, JOSE & GALVAN, JUAN	0.00	1,416.66 0.00	692.74 66.58	723.92
					Per Diem Interest:	2.89	726.81
2406.	23.	2	MEJIA, JOSE R. & LETICIA H/W	0.00	3,916.50 250.00	3,918.13 26.99	248.37
					Per Diem Interest:	0.00	248.37
2406.	24.	2	BATTAGLINO, JAMES JR.	0.00	4,303.68 0.00	2,157.55 152.78	2,146.13
					Per Diem Interest:	33.27	2,179.40
2407.	4.	2	MEJIA, JOSE R & LETICIA & ALVARO	0.00	4,885.56 0.00	0.00 0.00	4,885.56
					Per Diem Interest:	249.16	5,134.72
2408.	21.	2	ALPIZAR, SERGIO & JENNY H/W	0.00	4,093.30 0.00	4,084.31 46.34	8.99
					Per Diem Interest:	0.02	9.01
2409.	24.	2	MATOS, INES	0.00	3,444.28 0.00	1,722.14 20.89	1,722.14
					Per Diem Interest:	25.33	1,747.47
2410.	14.	2	GONZALEZ, JOSE M. & ANA L. H/W	0.00	4,894.51 0.00	4,867.94 26.57	26.57
					Per Diem Interest:	0.34	26.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2411.	1.	4A	RPRA & ASSOCIATES, LLC	0.00	18,248.65 0.00 Per Diem Interest:	9,124.33 319.35 260.04	9,124.32 9,384.36
2411.	14.	2	KUBISKY, HENRY & VALERIE	0.00	2,779.93 250.00 Per Diem Interest:	2,779.93 0.00 0.00	250.00 250.00
2411.	15.	2	FRAGOSO, CARMEN A.	0.00	4,160.44 0.00 Per Diem Interest:	2,060.01 54.09 60.12	2,100.43 2,160.55
2412.	4.	2	CABREJA, CLARIZA & PRADO, JOSE	0.00	3,900.84 0.00 Per Diem Interest:	3,898.15 19.05 0.08	2.69 2.77
2413.	3.	2	MURRAH, EQAB	0.00	6,031.41 447.60- Per Diem Interest:	0.00 212.18 72.58	5,583.81 5,656.39
2413.	13.	2	512 PINWOOD AVENUE, LLC	0.00	2,119.39 0.00 Per Diem Interest:	1,063.78 4.27 13.37	1,055.61 1,068.98
2415.	13.	2	ALEGRIA, CARLOS	0.00	3,880.69 0.00 Per Diem Interest:	1,940.35 25.46 31.55	1,940.34 1,971.89
2501.	11.	2	TAYLORS REAL ESTATE LLC	0.00	4,963.89 0.00 Per Diem Interest:	0.00 0.00 253.16	4,963.89 5,217.05
2501.	21.	2	URQUHART, JAMES P & EMMA H/W	0.00	3,166.77 0.00 Per Diem Interest:	1,583.39 13.50 21.38	1,583.38 1,604.76
2502.	5.	2	JACKSON, HARRY S & STEPHANIE H/W	0.00	4,646.42 0.00 Per Diem Interest:	4,615.54 0.59 0.23	30.88 31.11
2502.	22.	2	LEWIS ROBERT D & LORETTA	0.00	3,927.69 0.00 Per Diem Interest:	1,963.85 0.00 32.22	1,963.84 1,996.06
2502.	23.	2	DEMO, BUKIRIJE & KERIM H/W	0.00	4,351.00 250.00 Per Diem Interest:	4,351.00 28.85 0.00	250.00 250.00
2503.	1.	2	VIRGO, SEFTO WESLEY & VERONA H/W	0.00	7,519.68 0.00 Per Diem Interest:	0.00 0.00 322.26	7,519.68 7,841.94
2503.	8.		UNITED ASSETS MANAGEMENT II LLC		2,302.90	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,302.90
					Per Diem Interest:	117.45	2,420.35
2506.	1.	1	407 5TH AVENUE LLC	0.00	1,132.43 0.00	0.00 0.00	1,132.43
					Per Diem Interest:	25.67	1,158.10
2506.	4.	2	U.S. BANK TRUST N.A.	0.00	3,771.03 0.00	3,754.29 92.39	16.74
					Per Diem Interest:	0.39	17.13
2506.	6.	2	MILLER DOLORES P & MILLER,ROBERT J	0.00	3,430.86 0.00	1,715.43 18.96	1,715.43
					Per Diem Interest:	25.14	1,740.57
2506.	7.	2	BROOKS, PATSY	0.00	3,531.57 0.00	1,759.79 37.96	1,771.78
					Per Diem Interest:	50.63	1,822.41
2506.	15.	2	415 5TH AVE LLC	0.00	3,354.76 0.00	93.71 0.00	3,261.05
					Per Diem Interest:	102.96	3,364.01
2601.	9.	2	CAREY,VICTORIA & BOLANO,STELLA	0.00	6,058.27 0.00	0.00 0.00	6,058.27
					Per Diem Interest:	308.97	6,367.24
2602.	8.	2	GONZALEZ, CELIO & PATRICIA H/W	0.00	4,476.00 0.00	1,118.03 187.99	3,357.97
					Per Diem Interest:	30.22	3,388.19
2602.	11.	2	262 E 26TH LLC	0.00	3,117.54 0.00	0.00 0.00	3,117.54
					Per Diem Interest:	97.74	3,215.28
2603.	5.02	1	CASTRO, EMMA	0.00	1,313.71 0.00	0.00 0.00	1,313.71
					Per Diem Interest:	67.00	1,380.71
2604.	4.	2	SHEARN, ELLIS & BETTY	0.00	3,927.69 0.00	0.01 42.22	3,927.68
					Per Diem Interest:	158.09	4,085.77
2604.	9.	2	LAWTON, RENE E.	0.00	3,005.64 0.00	2,999.62 14.72	6.02
					Per Diem Interest:	0.04	6.06
2605.	9.	2	JONES SHAWN	0.00	3,334.62 0.00	0.00 0.00	3,334.62
					Per Diem Interest:	170.07	3,504.69
2605.	11.	2	ROSENFELD,LESTER R	0.00	3,616.61 0.00	1,808.31 38.88	1,808.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		30.23	1,838.53
2605.	22.	2	CHASE,LIZZIE & CHASE,KELVIN M	0.00	3,643.47 0.00	1,824.21 18.78	1,819.26
				Per Diem Interest:		28.10	1,847.36
2606.	8.	2	RODRIGUEZ DE REYNOSO,E & REYNOSO,M.	0.00	3,489.04 0.00	0.00 0.00	3,489.04
				Per Diem Interest:		116.69	3,605.73
2606.	14.	2	THOMPSON, DARRAN & LISA H/W	0.00	3,547.23 631.07-	422.27 35.78	2,493.89
				Per Diem Interest:		0.00	2,493.89
2606.	15.	2	TOWNSEND, GLENDA	0.00	3,520.38 0.00	1,760.19 0.00	1,760.19
				Per Diem Interest:		26.42	1,786.61
2612.	22.	2	NORRIS, DON & EA L H/W	0.00	3,907.88 0.00	1,953.94 24.66	1,953.94
				Per Diem Interest:		31.94	1,985.88
2701.	1.	2	COLON, RAMON	0.00	6,051.55 1,022.19-	3,025.78 40.56	2,003.58
				Per Diem Interest:		33.35	2,036.93
2701.	16.	2	ESENDAL,MUSTAFA TEKIN & MERAL	0.00	5,113.83 0.00	0.00 126.57	5,113.83
				Per Diem Interest:		134.24	5,248.07
2701.	26.	4A	BRIONES-APAZA,CHRISTIAN R.	0.00	7,217.55 0.00	7,211.84 43.18	5.71
				Per Diem Interest:		0.16	5.87
2702.	10.	2	285 E 18TH ST LLC	0.00	4,619.23 0.00	2,485.95 109.97	2,133.28
				Per Diem Interest:		0.00	2,133.28
2702.	18.	2	HERNANDEZ,VICTOR M O	0.00	3,345.81 0.00	1,473.82 39.46	1,871.99
				Per Diem Interest:		29.42	1,901.41
2702.	23.	2	VEAL, GEORGE & CHARITY H/W	0.00	2,754.98 0.00	1,423.16 21.35	1,331.82
				Per Diem Interest:		16.87	1,348.69
2702.	1201.	2	WEBB,JUSTIN S & THOMAS-TAYLOR,J.	0.00	2,806.45 0.00	2,743.14 1.30	63.31
				Per Diem Interest:		0.80	64.11
2702.	1204.	2	LB PROPERTIES HOLDINGS LLC	0.00	2,598.32 0.00	1,299.16 38.33	1,299.16
				Per Diem Interest:		37.03	1,336.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2703.	18.	2	RAMIREZ, ELBIN & ARACELY H/W ETAL	0.00	4,901.22 871.52- Per Diem Interest:	3,387.98 41.31 0.00	641.72 641.72
2704.	3.	2	ELLIS, KENRICK & MARVA H/W	0.00	4,981.79 0.00 Per Diem Interest:	2,632.15 73.48 43.21	2,349.64 2,392.85
2704.	8.	2	ARNETT, EVELYN	0.00	3,804.60 0.00 Per Diem Interest:	0.00 182.61 11.42	3,804.60 3,816.02
2704.	11.	2	HERMANOS ESTEVEZ, LLC	0.00	3,428.62 0.00 Per Diem Interest:	1,714.31 20.71 25.11	1,714.31 1,739.42
2705.	9.	2	MOSELEY, MELVINA & CLAYTON, BLANCHE	0.00	3,813.55 339.25- Per Diem Interest:	1,906.78 0.00 20.92	1,567.52 1,588.44
2706.	6.	2	GOMEZ,JOSE & ANA H/W	0.00	4,149.25 0.00 Per Diem Interest:	1,799.07 63.77 42.99	2,350.18 2,393.17
2706.	22.	4B	ISOM, OSCAR	0.00	8,204.51 0.00 Per Diem Interest:	0.00 0.00 418.43	8,204.51 8,622.94
2707.	15.	2	CRAWFORD, CHARLES	0.00	4,612.52 410.38- Per Diem Interest:	0.00 110.79 52.53	4,202.14 4,254.67
2707.	16.	2	JONES, BETTY L	0.00	4,916.89 0.00 Per Diem Interest:	1,017.45 224.87 15.59	3,899.44 3,915.03
2707.	19.	2	CAMPOS,CRISTINO	0.00	6,107.50 0.00 Per Diem Interest:	2,956.05 97.70 70.91	3,151.45 3,222.36
2708.	4.	2	MORALES,ERIKA SINGLE	0.00	4,863.18 0.00 Per Diem Interest:	2,268.08 160.58 0.00	2,595.10 2,595.10
2708.	7.	4A	RAMETTA, LUCIA & SEBASTIANO H/W	0.00	6,718.48 0.00 Per Diem Interest:	3,331.14 157.16 44.04	3,387.34 3,431.38
2708.	13.	2	DURRANT, CAROLINE & MC KENZIE, M	0.00	4,117.92 0.00 Per Diem Interest:	0.00 0.00 210.01	4,117.92 4,327.93
2708.	22.		RIVAS, ANGELIS		4,258.92	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,258.92
					Per Diem Interest:	217.21	4,476.13
2709.	7.	2	ROJAS, CESAR & ROJAS, JONATHAN E	0.00	3,198.10 0.00	0.00 0.00	3,198.10
					Per Diem Interest:	101.85	3,299.95
2709.	14.	2	BERNAL, MICHAEL F.	0.00	4,115.68 0.00	4,103.56 0.25	12.12
					Per Diem Interest:	0.15	12.27
2710.	17.	4C	WALKER, PHILIP	0.00	9,885.25 0.00	5,023.10 0.00	4,862.15
					Per Diem Interest:	114.82	4,976.97
2711.	6.	2	BAILEY, BOBBY E & TRANNIE H	0.00	2,942.97 0.00	1,471.49 51.50	1,471.48
					Per Diem Interest:	41.94	1,513.42
2712.	2.	2	RUIZ, NELSON & AIDA E H/W	0.00	3,589.75 0.00	3,583.99 5.77	5.76
					Per Diem Interest:	0.08	5.84
2712.	3.	2	MALAVE COCA, ADELA (MORALES)	0.00	2,860.17 0.00	1,430.09 26.46	1,430.08
					Per Diem Interest:	18.11	1,448.19
2713.	1.	2	MARTINEZ, ANA & ANTONIO	0.00	3,307.77 0.00	1,653.89 31.90	1,653.88
					Per Diem Interest:	23.39	1,677.27
2713.	4.	2	NIEVES, NEREIDA & YOLANDA	0.00	4,679.99 250.00	4,679.99 0.00	250.00
					Per Diem Interest:	0.00	250.00
2713.	6.	2	WILBUR, PAUL D & LIZZIE	0.00	4,218.96 423.76-	3,128.48 62.85	666.72
					Per Diem Interest:	5.93	672.65
2714.	20.	2	IRVINGTON 101 CORP	0.00	4,350.67 0.00	0.00 0.00	4,350.67
					Per Diem Interest:	221.89	4,572.56
2714.	24.	2	FERMIN, RAFAEL	0.00	3,245.10 0.00	0.00 146.03	3,245.10
					Per Diem Interest:	19.48	3,264.58
2715.	16.	2	VARGAS, JUAN F & JUAN D & JOSEFA H/W	0.00	6,132.12 0.00	3,066.06 41.30	3,066.06
					Per Diem Interest:	63.63	3,129.69
2716.	12.	2	BUIE, MATTHEW & WANDA H/W	0.00	4,939.27 0.00	0.00 251.91	4,939.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,939.27
2716.	13.	4C	GRECCO, JACOBS & WF	0.00	12,423.14 0.00	6,211.57 0.00	6,211.57
				Per Diem Interest:		153.28	6,364.85
2717.	5.	2	AVILES, BOLIVAR R & PEREZ, MARISOL	0.00	3,697.18 329.47-	2,589.10 46.21	778.61
				Per Diem Interest:		9.86	788.47
2717.	8.	2	CORNISH,ROBERT J JR.& HENRY	0.00	3,947.83 0.00	1,953.62 24.77	1,994.21
				Per Diem Interest:		33.29	2,027.50
2717.	25.	2	PERCARPIO, JAMES & FRANCES H/W	0.00	9,216.09 0.00	4,608.85 0.00	4,607.24
				Per Diem Interest:		107.56	4,714.80
2801.	2.	4A	CIVAN, MURAD	0.00	6,463.35 0.00	3,250.26 63.02	3,213.09
				Per Diem Interest:		67.82	3,280.91
2801.	3.	4A	CERNIGLIA, JOHN	0.00	4,093.30 0.00	2,046.67 44.00	2,046.63
				Per Diem Interest:		34.58	2,081.21
2801.	4.	4A	CERNIGLIA, JOHN	0.00	2,777.36 0.00	1,388.68 29.64	1,388.68
				Per Diem Interest:		17.59	1,406.27
2802.	2.	4A	TYH VENTURES LLC	0.00	21,650.41 0.00	21,650.21 0.00	0.20
				Per Diem Interest:		0.00	0.20
2803.	7.	2	JONES,MONESIA L.	0.00	2,202.19 0.00	1,101.10 9.30	1,101.09
				Per Diem Interest:		13.95	1,115.04
2805.	6.	4A	AMBROGIO, CHARLES R & MARLENE H/W	0.00	8,213.46 0.00	8,197.10 16.36	16.36
				Per Diem Interest:		0.23	16.59
2805.	7.	4B	PARAGON NJ PROPERTIES LLC	0.00	6,848.28 0.00	65.25 61.63	6,783.03
				Per Diem Interest:		225.23	7,008.26
2805.	8.	4A	PARAGON NJ PROPERTIES LLC	0.00	1,409.94 0.00	0.00 0.00	1,409.94
				Per Diem Interest:		71.91	1,481.85
2806.	2.01	4B	TUSCANO,ANDREW	0.00	9,594.31 0.00	4,266.70 248.11	5,327.61
				Per Diem Interest:		39.96	5,367.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2806.	2.02	4B	PARCHMENT ROBERT	0.00	4,874.37 0.00 Per Diem Interest:	2,435.58 28.87 69.55	2,438.79 2,508.34
2807.	5.	2	MONTOYA, INGRID L. BAIRES	0.00	3,524.85 0.00 Per Diem Interest:	3,521.32 18.13 0.04	3.53 3.57
2807.	8.	2	40-42 8TH AVENUE, LLC	0.00	1,947.06 0.00 Per Diem Interest:	0.00 0.00 99.30	1,947.06 2,046.36
2808.	1.	2	GONDRES, FRANCISCO & MARIA	0.00	3,404.33 66.16- Per Diem Interest:	3,088.17 4.34 0.00	250.00 250.00
2811.	10.	4B	242-254 EAST 17TH STREET, LLC	0.00	9,710.68 0.00 Per Diem Interest:	0.00 0.00 495.25	9,710.68 10,205.93
2812.	10.	2	310 312 E 18TH ST LLC	0.00	6,056.03 0.00 Per Diem Interest:	3,028.02 0.00 62.55	3,028.01 3,090.56
2814.	5.	2	JTM INVESTMENT G LLC	0.00	5,116.07 255.81- Per Diem Interest:	2,420.32 55.89 69.66	2,439.94 2,509.60
2815.	2.	4B	REYES, SULY	0.00	4,229.82 0.00 Per Diem Interest:	0.00 0.00 215.72	4,229.82 4,445.54
2815.	7.	4A	UNLIMITED MANAGEMENT, LLC	0.00	584.12 0.00 Per Diem Interest:	0.00 0.00 13.24	584.12 597.36
2815.	8.	4A	STEWART, PATRICIA	0.00	393.89 0.00 Per Diem Interest:	0.00 0.00 8.92	393.89 402.81
2815.	11.	4A	UNLIMITED MANAGEMENT, LLC	0.00	9,466.74 0.00 Per Diem Interest:	0.00 0.00 421.55	9,466.74 9,888.29
2816.	3.	2	FALEN, JOSE & SUSANA H/W	0.00	3,126.49 0.00 Per Diem Interest:	789.54 110.99 36.22	2,336.95 2,373.17
2816.	5.	2	TUCKER, CYNTHIA	0.00	3,959.02 0.00 Per Diem Interest:	1,976.54 84.13 34.69	1,982.48 2,017.17
2816.	9.		M&D PROPERTY PARTNERSHIP, LLC		2,663.22	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	135.83	2,663.22
					Per Diem Interest:	0.00	2,663.22
2816.	10.	4A	BARBUTO, VINCENT	0.00	6,738.62 0.00	3,353.98 80.86	3,384.64
					Per Diem Interest:	72.84	3,457.48
2816.	11.	4A	378 E 18 LLC	0.00	8,300.74 0.00	4,150.37 0.00	4,150.37
					Per Diem Interest:	94.54	4,244.91
2816.	18.	2	PEELE, WILLIAM T & ROBERTA H/W	0.00	3,789.26 0.00	3,217.22 0.00	572.04
					Per Diem Interest:	0.00	572.04
2817.	13.	2	MARTIN-SIZER, KAREN & ETAL	0.00	4,766.94 0.00	2,383.47 48.83	2,383.47
					Per Diem Interest:	44.18	2,427.65
2818.	4.	2	ROJAS,MIKY	0.00	4,784.85 0.00	0.00 0.00	4,784.85
					Per Diem Interest:	182.77	4,967.62
2901.	1.	4A	57 WARREN STREET INC.,	0.00	12,924.45 2,853.45-	0.00 148.55	10,071.00
					Per Diem Interest:	352.48	10,423.48
2901.	2.	4B	57 WARREN STREET INC.,	0.00	5,442.82 0.00	0.00 80.28	5,442.82
					Per Diem Interest:	190.50	5,633.32
2901.	3.	2	ALAVAREZ,LUIS	0.00	2,497.61 0.00	0.00 36.84	2,497.61
					Per Diem Interest:	87.42	2,585.03
2901.	5.	4A	22 MERCER NWAP LLC	0.00	5,413.72 0.00	0.00 117.75	5,413.72
					Per Diem Interest:	110.98	5,524.70
2901.	7.	4A	LEGETTE, WANDA	0.00	9,397.36 0.00	0.00 479.26	9,397.36
					Per Diem Interest:	0.00	9,397.36
2901.	11.	4A	PUTNAM DEVELOPEMENT CORP.	0.00	1,058.58 0.00	0.00 15.61	1,058.58
					Per Diem Interest:	37.05	1,095.63
2901.	12.	4A	PUTNAM DEVELOPMENT CORP.	0.00	1,058.58 0.00	0.00 15.61	1,058.58
					Per Diem Interest:	37.05	1,095.63
2901.	13.	4B	PUTNAM DEVELOPMENT CORP.	0.00	5,655.43 0.00	0.00 83.42	5,655.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		197.94	5,853.37
2902.	7.	-C001 - - 2	JCM PROPERTIES XVIII LLC	0.00	1,669.55 0.00	0.00 0.00	1,669.55
				Per Diem Interest:		85.15	1,754.70
2902.	7.	-C002 - - 2	JCM PROPERTIES XVIII LLC	0.00	2,079.10 0.00	0.00 0.00	2,079.10
				Per Diem Interest:		106.04	2,185.14
2902.	7.	-C003 - - 2	JCM PROPERTIES XVIII LLC	0.00	2,159.67 0.00	0.00 0.00	2,159.67
				Per Diem Interest:		110.15	2,269.82
2902.	18.	2	ORTIZ, MIGUEL A.	0.00	4,225.35 0.00	3,665.19 17.27	560.16
				Per Diem Interest:		0.00	560.16
2902.	30.	2	BRITO, ROSA	0.00	2,285.00 0.00	2,284.99 3.30	0.01
				Per Diem Interest:		0.00	0.01
2903.	10.	2	NUNEZ, NIURKA & MARMOL, GRISILIDI	0.00	2,338.71 0.00	1,169.36 53.21	1,169.35
				Per Diem Interest:		14.81	1,184.16
2903.	13.	2	TORRES, ELADIO & WF	0.00	3,571.85 634.82-	1,785.93 20.48	1,151.10
				Per Diem Interest:		14.58	1,165.68
2903.	21.	4A	LLENAS, RAPHAEL	0.00	3,822.51 0.00	0.00 20.07	3,822.51
				Per Diem Interest:		174.88	3,997.39
2903.	22.	4A	LLENAS, RAFAEL A.	0.00	7,192.93 0.00	0.00 37.76	7,192.93
				Per Diem Interest:		329.08	7,522.01
2903.	25.	4B	BASCOM FOOD PRODUCTS CORP	0.00	179,861.35 0.00	0.00 4,181.78	179,861.35
				Per Diem Interest:		3,417.36	183,278.71
2903.	29.	1	WESTERVELT PROPERTIES, LLC	0.00	615.45 0.00	614.56 0.89	0.89
				Per Diem Interest:		0.01	0.90
2903.	36.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,933.63 0.00	0.00 0.00	1,933.63
				Per Diem Interest:		98.61	2,032.24
2903.	36.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,882.16 0.00	0.00 0.00	1,882.16
				Per Diem Interest:		95.99	1,978.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2903.	36.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,454.70 0.00	0.00 0.00	1,454.70
					Per Diem Interest:	74.19	1,528.89
2905.	9.	4A	LA NUEVA MERCEDES CORP	0.00	6,367.11 0.00	0.00 0.00	6,367.11
					Per Diem Interest:	324.72	6,691.83
2905.	13.	2	DIAZ, PERFECTO & MARIA F H/W	0.00	4,341.72 0.00	4,341.71 0.00	0.01
					Per Diem Interest:	0.00	0.01
2905.	14.	4A	DIAZ, PERFECTO & MARIA F H/W	0.00	689.31 0.00	689.30 0.00	0.01
					Per Diem Interest:	0.00	0.01
2906.	13.	2	PATERSON FALLS REALTY GROUP LLC	0.00	158.90 0.00	0.00 0.00	158.90
					Per Diem Interest:	0.00	158.90
2906.	13.	-C001 - - 2	JCM INVESTORS 1012 LLC	0.00	1,248.81 0.00	0.00 0.00	1,248.81
					Per Diem Interest:	63.69	1,312.50
2906.	13.	-C002 - - 2	JCM INVESTORS 1012 LLC	0.00	1,087.67 0.00	0.00 0.00	1,087.67
					Per Diem Interest:	55.47	1,143.14
2906.	13.	-C003 - - 2	JCM INVESTORS 1012 LLC	0.00	1,226.43 0.00	0.00 0.00	1,226.43
					Per Diem Interest:	62.55	1,288.98
2906.	13.	-C004 - - 2	JCM INVESTORS 1012 LLC	0.00	1,072.00 0.00	0.00 0.00	1,072.00
					Per Diem Interest:	54.68	1,126.68
2906.	16.	2	SHEHU,SERI & JETA H/W	0.00	3,354.76 0.00	1,914.22 29.78	1,440.54
					Per Diem Interest:	18.25	1,458.79
2907.	6.	2	CASTRO,LELYS M & MARMOLEJOS,JULIAN	0.00	5,129.50 0.00	3,289.39 45.19	1,840.11
					Per Diem Interest:	28.69	1,868.80
2907.	12.	2	FLORES, SAUL C/O FLORES, AMADA EXC	0.00	4,992.98 0.00	4,992.49 12.49	0.49
					Per Diem Interest:	0.01	0.50
2907.	22.	2	PETRU REALTY ASSOC	0.00	7,976.23 0.00	7,975.89 0.01	0.34
					Per Diem Interest:	0.00	0.34
2908.	2.		WHAIRHOUSE HOLDINGS LLC		2,911.64	0.00	

CITY OF PATERSON
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,911.64
					Per Diem Interest:	148.49	3,060.13
2908.	5.	4A	478 RIVER ST LLC	0.00	9,475.69 0.00	5,101.64 0.00	4,374.05
					Per Diem Interest:	0.00	4,374.05
2908.	9.	4C	406 12TH AVENUE PATERSON NJ, LLC	0.00	5,843.42 0.00	5,808.94 0.00	34.48
					Per Diem Interest:	0.00	34.48
2908.	10.	4A	LA NUEVA MERCEDES INC	0.00	11,774.12 0.00	0.00 0.00	11,774.12
					Per Diem Interest:	600.48	12,374.60
2908.	11.	4A	LA NUEVA MERCEDES CORP	0.00	2,016.44 0.00	0.00 0.00	2,016.44
					Per Diem Interest:	85.52	2,101.96
2908.	16.	2	BREMMER, ROBERT M.	0.00	3,005.64 0.00	1,391.83 73.64	1,613.81
					Per Diem Interest:	45.55	1,659.36
2908.	21.	1	JCM INVESTORS 1012 LLC	0.00	816.87 0.00	0.00 0.00	816.87
					Per Diem Interest:	31.57	848.44
2909.	1.	2	HLN HOUSING LLC	0.00	5,288.40 0.00	0.00 125.60	5,288.40
					Per Diem Interest:	144.11	5,432.51
2909.	14.	2	BEM 170 PROPERTIES INC	0.00	537.12 0.00	0.00 0.00	537.12
					Per Diem Interest:	0.00	537.12
2909.	15.	2	BEM 170 PROPERTIES INC	0.00	304.70 0.00	0.00 0.00	304.70
					Per Diem Interest:	0.00	304.70
2909.	16.	4A	BEM 170 PROPERTIES INC	0.00	2,121.63 0.00	0.00 0.00	2,121.63
					Per Diem Interest:	57.93	2,179.56
2910.	7.	2	MATAMOROS KEVIN	0.00	3,379.38 0.00	1,628.75 40.77	1,750.63
					Per Diem Interest:	26.09	1,776.72
2910.	8.	2	RODRIGUEZ RICARDO A	0.00	4,131.35 0.00	4,131.30 0.00	0.05
					Per Diem Interest:	0.00	0.05
2910.	22.	2	138 HIGHLAND H LLC	0.00	2,942.97 0.00	2,937.74 24.20	5.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.03	5.26
2911.	20.	4A	MR G LAUNDROMAT LLC	0.00	6,228.36 0.00	3,114.18 0.00	3,114.18
				Per Diem Interest:		65.00	3,179.18
2911.	25.	2	PEREZ, MILAGROS & CARLOS	0.00	2,199.96 0.00	1,099.98 19.76	1,099.98
				Per Diem Interest:		13.93	1,113.91
2911.	27.	2	HILARIO HECTOR S & EDITH	0.00	3,730.75 0.00	1,865.38 22.19	1,865.37
				Per Diem Interest:		29.41	1,894.78
2911.	28.	2	JAIME, FRANCO	0.00	3,216.01 0.00	3,216.00 0.00	0.01
				Per Diem Interest:		0.00	0.01
2911.	32.	2	SMITH, DOUGLAS	0.00	2,144.01 0.00	0.00 0.00	2,144.01
				Per Diem Interest:		58.79	2,202.80
2912.	14.	2	DILISIO, PHIL & ELEANORA H/W	0.00	3,045.92 0.00	0.00 0.00	3,045.92
				Per Diem Interest:		155.34	3,201.26
2912.	17.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,405.47 0.00	0.00 0.00	1,405.47
				Per Diem Interest:		71.68	1,477.15
2912.	17.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,405.47 0.00	0.00 0.00	1,405.47
				Per Diem Interest:		71.68	1,477.15
2912.	17.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,533.03 0.00	0.00 0.00	1,533.03
				Per Diem Interest:		78.19	1,611.22
2912.	17.	-C004 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,052.25 0.00	0.00 0.00	2,052.25
				Per Diem Interest:		104.66	2,156.91
2912.	20.	2	CAMACHO, LUIS & JOANNA	0.00	3,343.57 0.00	2,871.79 0.00	471.78
				Per Diem Interest:		5.98	477.76
2912.	24.	2	SCHOR TRADING, LLC	0.00	3,374.91 0.00	3,366.08 0.36	8.83
				Per Diem Interest:		0.14	8.97
2912.	26.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,003.40 0.00	1,607.86 146.58	1,395.54
				Per Diem Interest:		0.00	1,395.54

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2912.	33.	2	2 LOWELL CT LLC	0.00	3,130.96 0.00	0.00 0.00	3,130.96
					Per Diem Interest:	98.43	3,229.39
2912.	35.	2	VELASQUEZ-FERNANDO,LUIS	0.00	3,679.27 0.00	1,841.15 20.12	1,838.12
					Per Diem Interest:	28.64	1,866.76
2915.	1.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,475.23 0.00	0.00 0.00	2,475.23
					Per Diem Interest:	71.54	2,546.77
2915.	2.	2	PATERSON FALLS REALTY GROUP LLC	0.00	1,924.68 0.00	0.00 0.00	1,924.68
					Per Diem Interest:	98.16	2,022.84
2915.	4.	2	GUERRERO,DAVID	0.00	2,511.04 0.00	2,476.62 2.36	34.42
					Per Diem Interest:	0.00	34.42
2915.	13.	2	27 HIGHLAND ST LLC	0.00	5,782.99 0.00	2,891.50 0.00	2,891.49
					Per Diem Interest:	58.66	2,950.15
2915.	15.	2	1792 INVESTMENTS LLC	0.00	4,126.87 0.00	2,063.44 0.00	2,063.43
					Per Diem Interest:	55.45	2,118.88
2916.	5.	2	128-130 FRANKLIN ST LLC	0.00	3,753.13 0.00	0.00 0.00	3,753.13
					Per Diem Interest:	191.41	3,944.54
2916.	17.	2	SUPREME REALTY HOLDING LLC	0.00	5,268.25 0.00	2,634.13 0.00	2,634.12
					Per Diem Interest:	51.32	2,685.44
2917.	15.	2	79-81 HIGHLAND ST LLC	0.00	2,027.63 0.00	1,025.59 0.00	1,002.04
					Per Diem Interest:	12.69	1,014.73
2917.	27.	2	JCM PROPERTIES XVI LLC	0.00	2,014.20 0.00	0.00 0.00	2,014.20
					Per Diem Interest:	102.72	2,116.92
2917.	31.	2	20 N YORK H LLC	0.00	3,195.87 0.00	3,189.76 28.28	6.11
					Per Diem Interest:	0.08	6.19
2917.	39.	2	PACHECO, ADOLFO C/OHELIDA DIGIACOMO	0.00	2,262.62 0.00	2,181.03 60.79	81.59
					Per Diem Interest:	0.16	81.75
2917.	42.		MIESES, VICTOR		713.92	356.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	4.68	356.96
					Per Diem Interest:	4.52	361.48
2918.	7.	4A	RODRIGUEZ, HECTOR	0.00	4,064.21	1,736.59	
				0.00	0.00	78.24	2,327.62
					Per Diem Interest:	66.63	2,394.25
2918.	8.	-C001 - - 2	PATERSON FALLS REALTY G LLC	0.00	1,248.81	0.00	
				0.00	0.00	0.00	1,248.81
					Per Diem Interest:	56.86	1,305.67
2918.	8.	-C002 - - 2	PATERSON FALLS REALTY G LLC	0.00	1,248.81	0.00	
				0.00	0.00	0.00	1,248.81
					Per Diem Interest:	56.86	1,305.67
2918.	8.	-C003 - - 2	PATERSON FALLS REALTY G LLC	0.00	1,237.62	0.00	
				0.00	0.00	0.00	1,237.62
					Per Diem Interest:	55.80	1,293.42
2918.	8.	-C004 - - 2	PATERSON FALLS REALTY G LLC	0.00	1,237.62	0.00	
				0.00	0.00	0.00	1,237.62
					Per Diem Interest:	55.80	1,293.42
2918.	8.	-C005 - - 2	PATERSON FALLS REALTY G LLC	0.00	1,295.80	0.00	
				0.00	0.00	0.00	1,295.80
					Per Diem Interest:	61.31	1,357.11
2918.	8.	-C006 - - 2	PATERSON FALLS REALTY G LLC	0.00	1,295.80	0.00	
				0.00	0.00	0.00	1,295.80
					Per Diem Interest:	61.31	1,357.11
2918.	8.	-C007 - - 2	PATERSON FALLS REALTY G LLC	0.00	1,237.62	0.00	
				0.00	0.00	0.00	1,237.62
					Per Diem Interest:	55.80	1,293.42
2918.	8.	-C008 - - 2	PATERSON FALLS REALTY G LLC	0.00	1,237.62	0.00	
				0.00	0.00	0.00	1,237.62
					Per Diem Interest:	55.80	1,293.42
2919.	12.	2	HODGSON, ASTER W & MARCELINA H/W	0.00	3,144.72	3,144.72	
				0.00	250.00	0.00	250.00
					Per Diem Interest:	0.00	250.00
2919.	15.	-C003 - - 2	JCM INVESTORS 1012, LLC	0.00	1,714.31	877.88	
				0.00	0.00	0.00	836.43
					Per Diem Interest:	10.59	847.02
2919.	16.	4A	12 ROSA PARKS LLC	0.00	8,457.40	4,249.07	
				0.00	0.00	42.44	4,208.33
					Per Diem Interest:	96.19	4,304.52
2919.	20.	2	115 PUTNAM NJ LLC	0.00	5,075.79	5,063.10	
				0.00	0.00	41.88	12.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.36	13.05
2919.	22.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,900.45 0.00	0.00 0.00	2,900.45
				Per Diem Interest:		147.92	3,048.37
2919.	24.	2	GOVPAT LLC	0.00	3,041.44 0.00	2,975.29 1.13	66.15
				Per Diem Interest:		0.60	66.75
2920.	1.	2	TORDJMAN EQUITIES LLC	0.00	3,016.83 0.00	0.00 0.00	3,016.83
				Per Diem Interest:		153.86	3,170.69
2920.	12.	2	PONTE, ADOLFO	0.00	3,905.31 0.00	1,952.66 21.83	1,952.65
				Per Diem Interest:		31.90	1,984.55
2920.	14.	4C	PARAGON NJ PROPERTIES, LLC	0.00	9,397.36 0.00	4,698.68 124.52	4,698.68
				Per Diem Interest:		110.16	4,808.84
2920.	17.	2	115 WARREN ST LLC	0.00	3,518.14 0.00	0.00 0.00	3,518.14
				Per Diem Interest:		179.42	3,697.56
2920.	21.	2	ADOMETTO, CHARLES & PETRAZZUOLO, A	0.00	3,068.30 0.00	3,064.80 25.99	3.50
				Per Diem Interest:		0.05	3.55
2921.	2.	2	INVESTMENT ASSOCIATES OF AMERI, LLC	0.00	4,261.15 0.00	2,130.58 82.03	2,130.57
				Per Diem Interest:		36.97	2,167.54
2921.	6.	-C002 - - 2	BRYANT, JULIA A.	0.00	2,148.48 0.00	2,133.71 2.90	14.77
				Per Diem Interest:		0.00	14.77
2921.	9.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,575.55 0.00	0.00 0.00	1,575.55
				Per Diem Interest:		36.90	1,612.45
2921.	9.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,193.24 0.00	0.00 0.00	2,193.24
				Per Diem Interest:		60.69	2,253.93
2921.	9.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,058.96 0.00	0.00 0.00	2,058.96
				Per Diem Interest:		55.52	2,114.48
2921.	22.	4C	IBP VENTURE 2 LLC	0.00	8,408.17 0.00	8,407.92 0.00	0.25
				Per Diem Interest:		0.00	0.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2921.	25.	2	DICKSON, LEROY	0.00	2,105.96 0.00 Per Diem Interest:	2,093.07 11.84 0.07	12.89 12.96
2921.	26.	2	DICKSON, LEROY	0.00	698.26 15.77- Per Diem Interest:	680.71 4.97 0.01	1.78 1.79
2922.	4.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,144.01 0.00 Per Diem Interest:	0.00 0.00 109.34	2,144.01 2,253.35
2922.	8.	2	CUEVAS, ALBARO	0.00	5,588.29 223.80- Per Diem Interest:	2,661.94 83.91 53.25	2,702.55 2,755.80
2922.	10.	2	HILARIO HECTOR S & EDITH F	0.00	3,180.20 0.00 Per Diem Interest:	1,590.10 16.27 21.57	1,590.10 1,611.67
2922.	16.	4A	172 LYON ST LLC	0.00	1,210.76 0.00 Per Diem Interest:	605.38 1.88 7.67	605.38 613.05
2922.	20.	2	ROBINSON, NORMAN & LULU H/W	0.00	5,102.97 0.00 Per Diem Interest:	5,102.74 0.39 0.00	0.23 0.23
2922.	21.	4A	172 LYON ST LLC	0.00	5,548.00 0.00 Per Diem Interest:	2,774.00 13.59 55.31	2,774.00 2,829.31
2922.	22.	-C001 - - 2	PFRG FORTE 79 CV20 LLC	0.00	3,063.82 0.00 Per Diem Interest:	0.00 0.00 156.26	3,063.82 3,220.08
2922.	22.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,027.63 0.00 Per Diem Interest:	0.00 0.00 103.41	2,027.63 2,131.04
2923.	25.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,011.58 0.00 Per Diem Interest:	0.00 0.00 22.93	1,011.58 1,034.51
2923.	25.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,405.47 0.00 Per Diem Interest:	0.00 0.00 31.86	1,405.47 1,437.33
2923.	25.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,226.81 0.00 Per Diem Interest:	0.00 0.00 61.98	2,226.81 2,288.79
3004.	2.	B01- - -	COVELLO, PETER		485.65	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	485.65
					Per Diem Interest:	24.77	510.42
3005.	5.	1	57 WARREN STREET INC.,	0.00	434.17	0.00	434.17
					Per Diem Interest:	6.75	440.92
3005.	9.	2	PEARSON, OZALEE	0.00	1,971.68	1,032.77	938.91
					Per Diem Interest:	11.89	950.80
3006.	11.	4A	JAQUEZ, REALTY INC	0.00	9,925.53	0.00	9,925.53
					Per Diem Interest:	506.20	10,431.73
3006.	12.	4C	50-52 ROSA PARKS BLVD LLC	0.00	8,457.40	148.93	8,308.47
					Per Diem Interest:	359.13	8,667.60
3006.	14.	-C001 - - 2	JCM PROPERTIES XI LLC	0.00	1,477.08	738.54	738.54
					Per Diem Interest:	9.35	747.89
3006.	14.	-C002 - - 2	JCM PROPERTIES XI LLC	0.00	2,195.48	1,097.74	1,097.74
					Per Diem Interest:	13.90	1,111.64
3006.	14.	-C003 - - 2	JCM PROPERTIES XI LLC	0.00	1,477.08	3.62	1,473.46
					Per Diem Interest:	33.36	1,506.82
3006.	14.	-C004 - - 2	JCM PROPERTIES XI LLC	0.00	2,195.48	8.23	2,187.25
					Per Diem Interest:	60.38	2,247.63
3006.	17.	2	ORTEGA, NIDIA	0.00	5,048.93	2,524.47	2,524.46
					Per Diem Interest:	48.20	2,572.66
3006.	20.	1	ISABEL, MANUEL & FAJARDO, MARIA	0.00	176.80	0.00	176.80
					Per Diem Interest:	4.01	180.81
3007.	8.	2	CHAVEZ SANCHEZ, DEVORA V.	0.00	2,613.99	1,307.00	1,306.99
					Per Diem Interest:	16.56	1,323.55
3007.	9.	1	CHAPMAN, VALLRETTA	0.00	530.41	265.21	265.20
					Per Diem Interest:	3.36	268.56
3007.	10.	1	PARAGON NJ PROPERTIES LLC	0.00	794.49	397.25	397.24
					Per Diem Interest:	10.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	11.32	408.56
3007.	11.	4A	KEEN ST LLC	0.00	4,449.15 0.00	2,224.58 0.00	2,224.57
					Per Diem Interest:	39.65	2,264.22
3007.	12.	4A	KEEN ST LLC	0.00	6,617.77 0.00	3,308.89 0.00	3,308.88
					Per Diem Interest:	70.55	3,379.43
3007.	13.	4A	KEEN ST LLC	0.00	353.61 0.00	176.81 0.00	176.80
					Per Diem Interest:	2.24	179.04
3007.	14.	4A	KEEN ST LLC	0.00	402.84 0.00	201.42 0.00	201.42
					Per Diem Interest:	2.55	203.97
3007.	21.	1	D & P REALTY, L.L.C.	0.00	425.22 0.00	0.00 0.00	425.22
					Per Diem Interest:	21.69	446.91
3008.	1.	1	JCM INVESTORS 1012 LLC	0.00	422.98 0.00	0.00 0.00	422.98
					Per Diem Interest:	21.57	444.55
3008.	2.	4A	KEEN ST LLC	0.00	10,574.55 0.00	5,287.28 0.00	5,287.27
					Per Diem Interest:	126.94	5,414.21
3008.	3.	4A	KEEN ST LLC	0.00	28,480.79 0.00	14,240.40 0.00	14,240.39
					Per Diem Interest:	382.10	14,622.49
3008.	4.	4B	NEW SIP LLC	0.00	5,151.88 0.00	2,575.94 0.00	2,575.94
					Per Diem Interest:	49.66	2,625.60
3008.	11.	2	PEREZ-NAVA, GABRIELA	0.00	3,133.20 0.00	3,121.08 0.25	12.12
					Per Diem Interest:	0.15	12.27
3009.	8.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,510.65 0.00	806.98 46.83	703.67
					Per Diem Interest:	0.00	703.67
3009.	8.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,510.65 0.00	806.98 46.83	703.67
					Per Diem Interest:	0.00	703.67
3009.	8.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,295.80 0.00	692.35 36.69	603.45
					Per Diem Interest:	0.00	603.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3009.	11.	2	WHAIRHOUSE LLC	0.00	4,312.63 0.00 Per Diem Interest:	0.00 0.00 219.94	4,312.63 4,532.57
3009.	14.	2	GARCIA, DAVID A.	0.00	5,955.32 0.00 Per Diem Interest:	2,977.66 0.00 61.11	2,977.66 3,038.77
3009.	19.	2	HASKINS, WILEY J & WF	0.00	3,587.52 0.00 Per Diem Interest:	1,793.76 15.85 27.37	1,793.76 1,821.13
3010.	1.	T01- 4A	- - PATERSON HOUSING AUTHORITY, CITY OF	0.00	13,293.72 0.00 Per Diem Interest:	5,058.86 372.23 189.40	8,234.86 8,424.26
3010.	11.	2	NATIONAL INVESTMENT ASSOC LLC	0.00	3,263.01 0.00 Per Diem Interest:	1,631.51 62.81 22.75	1,631.50 1,654.25
3010.	13.	2	MERCER 68, LLC	0.00	3,509.19 0.00 Per Diem Interest:	3,508.54 0.01 0.01	0.65 0.66
3010.	19.	2	PATERSON FALLS REALTY GROUP LLC	0.00	1,582.27 0.00 Per Diem Interest:	0.00 0.00 37.16	1,582.27 1,619.43
3011.	1.	1	SUMMER ST ASSOC LLC	0.00	1,114.53 0.00 Per Diem Interest:	0.00 0.00 56.84	1,114.53 1,171.37
3012.	1.	4B	DELTA LAMBSKIN PRODUCTS, INC	0.00	16,572.39 0.00 Per Diem Interest:	0.00 787.18 58.00	16,572.39 16,630.39
3012.	4.	4B	MORONE,PETER JR.	0.00	7,920.28 0.00 Per Diem Interest:	0.00 0.00 403.93	7,920.28 8,324.21
3013.	2.	4A	293 RIVER STREET LLC	0.00	1,345.04 0.00 Per Diem Interest:	672.52 20.22 19.17	672.52 691.69
3016.	1.	4A	LAFAYETTE AUTO SALES,INC	0.00	1,888.87 0.00 Per Diem Interest:	0.00 0.00 96.34	1,888.87 1,985.21
3017.	2.	4A	WESTWOOD USED CARS, INC.	0.00	760.92 0.00 Per Diem Interest:	714.07 0.79 0.59	46.85 47.44
3017.	4.		66-72 FRANKLIN, LLC		24,651.57	24,512.29	

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		4C		0.00	0.00	139.28	139.28
					Per Diem Interest:	2.16	141.44
3017.	11.	2	SHRIJI CLENDENNY LLC	0.00	2,311.86 0.00	1,155.93 0.00	1,155.93
					Per Diem Interest:	14.64	1,170.57
3017.	12.	2	ROSARIO, ANDREINA	0.00	2,647.56 0.00	1,323.78 0.00	1,323.78
					Per Diem Interest:	16.77	1,340.55
3017.	17.	2	VERAS, ROBERT	0.00	5,268.25 0.00	2,178.33 93.91	3,089.92
					Per Diem Interest:	63.91	3,153.83
3017.	25.	1	MAURICIO, EMMA	0.00	537.12 0.00	524.95 0.25	12.17
					Per Diem Interest:	0.00	12.17
3017.	28.	2	137 RIDGE LLC	0.00	3,126.49 0.00	0.00 0.00	3,126.49
					Per Diem Interest:	159.45	3,285.94
3017.	31.	2	PATERSON FALLS REALTY GROUP LLC	0.00	1,743.40 0.00	0.00 0.00	1,743.40
					Per Diem Interest:	88.91	1,832.31
3017.	32.	2	JACKSON-SMOTHERS & WOMBLE, W JR.	0.00	2,457.33 0.00	0.00 0.00	2,457.33
					Per Diem Interest:	70.86	2,528.19
3017.	40.	2	JUSTINIANO, LUIS W.	0.00	3,871.74 0.00	1,935.87 20.80	1,935.87
					Per Diem Interest:	31.42	1,967.29
3017.	42.	2	PATERSON PACKAGE 1 LLC	0.00	2,992.21 0.00	1,496.11 19.28	1,496.10
					Per Diem Interest:	18.95	1,515.05
3018.	2.	2	GLENN, BETTIE	0.00	3,665.85 0.00	0.00 124.65	3,665.85
					Per Diem Interest:	62.32	3,728.17
3018.	6.	4A	FRANKLIN ST AUTO SERVICES LLC	0.00	3,357.00 0.00	0.00 54.55	3,357.00
					Per Diem Interest:	116.66	3,473.66
3018.	9.	2	D&S DEVELOPERS, LLC	0.00	2,799.74 0.00	2,794.76 23.02	4.98
					Per Diem Interest:	0.03	5.01
3018.	10.	2	BRACKETT, LEONARD & L.H/W & KENTON H	0.00	4,429.00 0.00	2,214.50 29.90	2,214.50

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		39.36	2,253.86
3018.	12.	1	TAPIA,BIENVENIDA & VALERA,INOCENCIO	0.00	445.36 0.00	0.00 0.00	445.36
				Per Diem Interest:		10.09	455.45
3018.	17.	2	NORWOOD INVESTMENT PROPERTIES LLC	0.00	3,815.79 0.00	0.00 0.00	3,815.79
				Per Diem Interest:		194.60	4,010.39
3019.	13.	2	EBD 114 BASSWOOD LLC	0.00	2,685.60 0.00	2,359.18 5.64	326.42
				Per Diem Interest:		0.00	326.42
3101.	11.	4A	AVILA, IVAN	0.00	2,050.01 0.00	1,025.01 11.39	1,025.00
				Per Diem Interest:		12.98	1,037.98
3102.	1.	B01-	- - BURNETTE, THOMAS & CLEATHA H/W ETAL	0.00	485.65 0.00	0.00 0.00	485.65
				Per Diem Interest:		0.00	485.65
3102.	1.	B02-	- - BURNETTE, THOMAS & CLEATHA H/W ETAL	0.00	485.65 0.00	0.00 0.00	485.65
				Per Diem Interest:		0.00	485.65
3103.	2.	1	MARTINEZ, FERNANDO	0.00	2,750.50 0.00	2,729.08 10.67	21.42
				Per Diem Interest:		0.15	21.57
3103.	3.	4A	MARTINEZ,FERNANDO	0.00	3,538.28 0.00	3,521.89 16.39	16.39
				Per Diem Interest:		0.25	16.64
3103.	5.	4A	PHIL'S PROPERTY MANAGEMENT SERVIC,L	0.00	2,875.83 0.00	1,437.92 42.42	1,437.91
				Per Diem Interest:		18.21	1,456.12
3103.	6.	4A	PHIL'S PROPERTY MANAGEMENT SERVICE,	0.00	964.58 0.00	482.29 6.52	482.29
				Per Diem Interest:		6.11	488.40
3104.	3.	2	RAMOS,HIRAM & ZUNLGA-FLORES, KAREN	0.00	1,803.83 0.00	901.92 21.20	901.91
				Per Diem Interest:		11.42	913.33
3108.	2.	2	PATERSON PACKAGE 1 LLC	0.00	3,151.11 0.00	1,575.56 19.67	1,575.55
				Per Diem Interest:		21.15	1,596.70
3108.	3.	2	FORTUNE V & W LLC	0.00	2,629.65 0.00	2,624.98 4.67	4.67
				Per Diem Interest:		0.02	4.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3108.	4.	2	FORTUNE V & W LLC	0.00	2,616.22 0.00 Per Diem Interest:	2,611.57 4.65 0.02	4.65 4.67
3108.	7.	4A	PAGE, LISTON	0.00	7,000.47 0.00 Per Diem Interest:	3,500.24 122.51 99.76	3,500.23 3,599.99
3109.	1.	4C	62 LAFAYETTE HOLDINGS LLC	0.00	6,731.91 0.00 Per Diem Interest:	3,365.96 0.00 72.18	3,365.95 3,438.13
3109.	3.	2	PATERSON PACKAGE 1 LLC	0.00	3,003.40 0.00 Per Diem Interest:	1,501.70 19.38 19.05	1,501.70 1,520.75
3109.	8.	2	CHARDON, HUMBERTO & AWILDA H/W	0.00	2,511.04 274.02- Per Diem Interest:	1,255.52 0.00 12.43	981.50 993.93
3109.	14.	2	ISAAC, MARIE & STEVE	0.00	2,580.42 0.00 Per Diem Interest:	2,457.39 26.09 0.00	123.03 123.03
3109.	23.02	1	INVERSIONES DEL CARIBE LLC	0.00	490.12 7,161.60 Per Diem Interest:	0.00 0.00 390.24	7,651.72 8,041.96
3109.	28.	-C0404- - 2	BLAISE ENTERPRISES LLC	0.00	3,072.78 0.00 Per Diem Interest:	1,536.39 38.41 20.04	1,536.39 1,556.43
3110.	7.	4A	OLAMIJU, CHRISTINA	0.00	2,108.20 0.00 Per Diem Interest:	0.00 0.00 107.52	2,108.20 2,215.72
3110.	11.01	2	RAMIREZ RAFAELA & ESTARLIN	0.00	5,330.92 0.00 Per Diem Interest:	5,330.91 0.00 0.00	0.01 0.01
3110.	15.	2	BLASSE AMBIKA	0.00	2,934.02 0.00 Per Diem Interest:	1,467.01 0.00 18.58	1,467.01 1,485.59
3110.	16.	2	BLASSE AMBIKA	0.00	660.21 0.00 Per Diem Interest:	330.11 0.00 4.18	330.10 334.28
3110.	22.	2	NEW A M E ZION CHURCH OF PATERSON	0.00	3,254.05 0.00 Per Diem Interest:	3,243.73 10.32 0.13	10.32 10.45
3110.	26.		LUSK, LILLIAN		2,616.55	2,102.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	264.22-	0.00	250.00
					Per Diem Interest:	0.00	250.00
3110.	31.	2	B&S EQUITIES LLC	0.00	5,353.30	2,676.65	
					0.00	0.00	2,676.65
					Per Diem Interest:	52.53	2,729.18
3111.	6.	2	YMRH REALTY LLC	0.00	1,998.54	0.00	
					0.00	0.00	1,998.54
					Per Diem Interest:	84.22	2,082.76
3111.	15.01	2	FVM HOLDINGS LLC	0.00	0.00	45.09	
					756.45	0.00	711.36
					Per Diem Interest:	15.67	727.03
3111.	36.02	2	BELTRAN,JOSE & ANA	0.00	3,357.00	3,344.90	
					0.00	0.23	12.10
					Per Diem Interest:	0.12	12.22
3111.	37.02	2	TORRES,ELIZABETH	0.00	2,909.40	2,898.33	
					0.00	0.21	11.07
					Per Diem Interest:	0.11	11.18
3111.	37.05	2	SPARKES, LARRY & ELESHA H/W	0.00	2,909.40	2,897.30	
					0.00	0.23	12.10
					Per Diem Interest:	0.12	12.22
3111.	39.	4C	SC AUCTION HOLDING LLC	0.00	10,887.87	0.00	
					0.00	0.00	10,887.87
					Per Diem Interest:	494.03	11,381.90
3113.	3.	2	SIMMONS, DAWN	0.00	3,357.00	3,344.90	
					0.00	0.23	12.10
					Per Diem Interest:	0.12	12.22
3113.	7.	2	RAMOS, SAMUEL PERALTA	0.00	2,909.40	2,897.29	
					0.00	0.25	12.11
					Per Diem Interest:	0.15	12.26
3115.	9.	4B	WALKER REALTY GROUP,LLC	0.00	9,439.89	4,719.95	
					0.00	155.76	4,719.94
					Per Diem Interest:	110.77	4,830.71
3201.	3.	2	PERRY, JOANNE	0.00	821.35	555.72	
					152.67-	0.00	112.96
					Per Diem Interest:	0.00	112.96
3201.	4.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,462.19	1,731.10	
					0.00	0.00	1,731.09
					Per Diem Interest:	25.59	1,756.68
3201.	12.	2	SCDH II CV LLC	0.00	4,467.05	0.00	
					0.00	0.00	4,467.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		166.57	4,633.62
3201.	13.	2	223 PEAR STREET, LLC	0.00	5,451.77 0.00	0.00 0.00	5,451.77
				Per Diem Interest:		278.04	5,729.81
3201.	14.	2	RIOS, HECTOR N	0.00	2,712.46 0.00	1,356.23 4.52	1,356.23
				Per Diem Interest:		17.18	1,373.41
3201.	15.	2	SALEM, SALAH	0.00	3,003.40 0.00	1,501.70 0.00	1,501.70
				Per Diem Interest:		19.05	1,520.75
3201.	16.	4A	URENA, BRUNILDA	0.00	5,704.66 0.00	4,801.22 82.32	903.44
				Per Diem Interest:		0.00	903.44
3201.	16.	B01- 4A	- - 98 GRAHAM AVE LLC	0.00	485.65 0.00	0.00 0.00	485.65
				Per Diem Interest:		24.77	510.42
3201.	16.	B02- 4A	- - 98 GRAHAM AVE LLC	0.00	485.65 0.00	0.00 0.00	485.65
				Per Diem Interest:		24.77	510.42
3201.	23.	2	MENDEZ PENA, DUARBIS E.	0.00	3,936.64 0.00	1,768.47 57.00	2,168.17
				Per Diem Interest:		37.86	2,206.03
3201.	31.	2	MERCADO, MANUEL & MILAGROS H/W	0.00	4,149.25 0.00	2,074.63 144.94	2,074.62
				Per Diem Interest:		21.78	2,096.40
3202.	24.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,697.95 0.00	0.00 0.00	5,697.95
				Per Diem Interest:		290.60	5,988.55
3202.	35.	2	222 6TH AVE LLC	0.00	4,890.03 0.00	2,445.02 0.00	2,445.01
				Per Diem Interest:		45.93	2,490.94
3202.	47.	2	CVE PROPERTIES LLC	0.00	4,064.21 1,790.40-	2,271.34 8.17	2.47
				Per Diem Interest:		0.00	2.47
3202.	52.	2	WILLIAMS, JANIT	0.00	5,142.93 0.00	0.00 99.00	5,142.93
				Per Diem Interest:		163.29	5,306.22
3202.	62.	4A	MERCADO, MANUEL R.	0.00	1,519.60 0.00	759.80 9.96	759.80
				Per Diem Interest:		9.62	769.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3202.	63.	4A	MERCADO, MANUEL R.	0.00	11,252.67 0.00 Per Diem Interest:	5,626.34 165.98 136.60	5,626.33 5,762.93
3203.	2.	4A	414 YYH LLC	0.00	15,234.07 0.00 Per Diem Interest:	7,617.04 0.00 193.34	7,617.03 7,810.37
3203.	3.	4B	436 YYH LLC	0.00	13,074.40 0.00 Per Diem Interest:	6,537.20 0.00 162.56	6,537.20 6,699.76
3205.	2.	4A	H AND A AUTO REPAIR, LLC	0.00	8,842.34 0.00 Per Diem Interest:	4,765.79 413.66 12.23	4,076.55 4,088.78
3206.	3.	2	HERMANOS ESTEVEZ LLC	0.00	4,415.58 0.00 Per Diem Interest:	2,207.79 32.30 39.17	2,207.79 2,246.96
3206.	7.	2	BROWN, TERNEICE E	0.00	3,327.91 0.00 Per Diem Interest:	3,323.91 15.21 0.05	4.00 4.05
3207.	1.	4A	421 YYH LLC	0.00	12,980.40 0.00 Per Diem Interest:	6,490.20 0.00 161.22	6,490.20 6,651.42
3208.	1.	4B	445 YYH LLC	0.00	19,826.44 0.00 Per Diem Interest:	9,913.22 322.34 258.78	9,913.22 10,172.00
3209.	4.	1	PFRG 242-244 HARRISON CV21 LLC	0.00	499.08 0.00 Per Diem Interest:	0.48 0.00 11.30	498.60 509.90
3209.	13.	2	NELSON RASHEED	0.00	5,854.61 0.00 Per Diem Interest:	2,568.65 104.92 69.58	3,285.96 3,355.54
3209.	16.	2	85 87 N 3RD LLC	0.00	4,433.48 0.00 Per Diem Interest:	2,216.74 0.00 39.43	2,216.74 2,256.17
3209.	21.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,304.06 0.00 Per Diem Interest:	0.00 0.00 209.25	5,304.06 5,513.31
3209.	23.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,657.67 0.00 Per Diem Interest:	0.00 0.00 227.29	5,657.67 5,884.96
3209.	31.		HARRIS, MARGARET		6,152.59	6,145.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	17.69	7.41
					Per Diem Interest:	0.04	7.45
3210.	9.	2	CHELSEA PROPERTIES HOLDINGS LLC	0.00	4,263.39 0.00	0.00 0.00	4,263.39
					Per Diem Interest:	217.43	4,480.82
3211.	4.	2	WILLIAMS, FANNIE Y.	0.00	3,967.98 0.00	0.00 76.38	3,967.98
					Per Diem Interest:	125.98	4,093.96
3211.	6.	2	CAMPBELL, JENNIFER	0.00	2,909.40 360.71-	2,536.58 0.25	12.11
					Per Diem Interest:	0.15	12.26
3211.	10.	-C0002- - 2	RINVIL, LOUISE M.	0.00	2,224.57 0.00	1,112.29 0.00	1,112.28
					Per Diem Interest:	14.09	1,126.37
3211.	11.	1	GFSE 198-200 HARRISON CV21 LLC	0.00	4,854.22 4,364.10-	0.00 0.00	490.12
					Per Diem Interest:	0.00	490.12
3211.	12.	1	GFSE 198-200 HARRISON CV21 LLC	0.00	4,854.22 4,364.10-	0.00 0.00	490.12
					Per Diem Interest:	0.00	490.12
3211.	17.02	2	WILLIAMS, JUDY	0.00	3,357.00 0.00	3,344.91 0.23	12.09
					Per Diem Interest:	0.12	12.21
3211.	17.04	2	RIVERA, ANA & RIVAS, PEDRO	0.00	3,357.00 312.00-	3,032.89 0.25	12.11
					Per Diem Interest:	0.15	12.26
3211.	32.	1	URIBE FELIZ, SALVADOR & ET AL	0.00	577.41 0.00	288.71 0.00	288.70
					Per Diem Interest:	3.66	292.36
3211.	40.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,012.35 0.00	0.00 0.00	3,012.35
					Per Diem Interest:	153.63	3,165.98
3212.	6.	4C	174 FULTON, LLC	0.00	9,860.63 0.00	0.00 0.00	9,860.63
					Per Diem Interest:	502.89	10,363.52
3212.	8.	2	CHESTNUT, LARRY & SHIRLEY H/W	0.00	2,799.74 0.00	2,384.00 22.71	415.74
					Per Diem Interest:	0.55	416.29
3213.	5.	2	JCM CV BRIDGE 2019 LLC	0.00	3,972.45 0.00	0.00 0.00	3,972.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		202.60	4,175.05
3301.	1.	4A	383 E 18TH LLC	0.00	6,653.58 0.00	5,212.81 29.48	1,440.77
				Per Diem Interest:		0.00	1,440.77
3301.	4.	2	SCHOR TRADING, LLC	0.00	4,932.55 0.00	4,904.91 1.11	27.64
				Per Diem Interest:		0.43	28.07
3301.	7.	2	YMRH REALTY LLC	0.00	4,030.64 0.00	0.00 0.00	4,030.64
				Per Diem Interest:		205.57	4,236.21
3301.	9.	4C	WATSON, EDGAR LEE JR.	0.00	8,450.69 0.00	0.00 354.93	8,450.69
				Per Diem Interest:		76.06	8,526.75
3301.	11.	2	LAURENT,PATRICIA E.(MC LAIN)	0.00	1,889.20 250.00	0.00 0.00	2,139.20
				Per Diem Interest:		48.99	2,188.19
3301.	30.	4A	RODRIGUEZ,QUILVIO A	0.00	7,824.05 0.00	3,140.27 160.37	4,683.78
				Per Diem Interest:		109.05	4,792.83
3301.	35.	2	MINAYA,NURYS M.	0.00	4,305.91 0.00	2,152.96 0.00	2,152.95
				Per Diem Interest:		37.61	2,190.56
3301.	40.	2	DURAN, RAMON LEONARDO	0.00	595.31 0.00	0.00 0.00	595.31
				Per Diem Interest:		13.49	608.80
3302.	2.	4A	414-416 MADISON AVENUE, LLC	0.00	2,184.29 0.00	2,160.85 0.39	23.44
				Per Diem Interest:		0.30	23.74
3302.	4.	4A	414-416 MADISON AVENUE, LLC	0.00	10,129.19 0.00	10,128.55 2.58	0.64
				Per Diem Interest:		0.01	0.65
3302.	24.	4A	EXCELLENCE BODY SHOP LLC	0.00	6,125.41 0.00	0.00 0.00	6,125.41
				Per Diem Interest:		251.15	6,376.56
3303.	12.02	2	GARCIA,JENNY M & SUAZO FIGUEROE,R.	0.00	1,177.19 0.00	0.00 0.00	1,177.19
				Per Diem Interest:		60.03	1,237.22
3303.	16.	4A	RAS 325 PATERSON, LLC	0.00	7,143.70 0.00	3,571.85 58.69	3,571.85
				Per Diem Interest:		78.05	3,649.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3304.	2.	-C0001- 2	ETIENNE, LUCKSON	0.00	1,886.64 0.00	1,012.38 3.83	874.26
					Per Diem Interest:	0.00	874.26
3304.	3.	2	GRANT, SONYA	0.00	4,543.14 0.00	4,542.32 0.02	0.82
					Per Diem Interest:	0.00	0.82
3304.	6.	2	DELGADO, GEINER G. & LIZ	0.00	4,220.87 753.79-	2,110.44 45.37	1,356.64
					Per Diem Interest:	17.18	1,373.82
3304.	20.	1	JOHN VERDUIN MACHINE CORP % PAT CHU	0.00	1,987.35 0.00	0.00 0.00	1,987.35
					Per Diem Interest:	101.36	2,088.71
3304.	24.	4C	465 22 ST REALTY LLC	0.00	9,390.65 0.00	4,695.33 0.00	4,695.32
					Per Diem Interest:	110.07	4,805.39
3305.	4.	2	ESPINAL EDWARD	0.00	2,029.87 0.00	1,014.94 7.22	1,014.93
					Per Diem Interest:	12.86	1,027.79
3305.	22.	2	WHAIRHOUSE LLC	0.00	4,272.34 0.00	2,136.17 74.77	2,136.17
					Per Diem Interest:	37.13	2,173.30
3305.	37.	2	437 PAMELA LLC	0.00	5,037.74 0.00	5,037.73 0.00	0.01
					Per Diem Interest:	0.00	0.01
3305.	39.	2	KMS PRIME HOMES LLC	0.00	3,028.02 0.00	0.00 107.49	3,028.02
					Per Diem Interest:	46.94	3,074.96
3306.	22.	4A	395 10TH AVE, LLC	0.00	953.39 0.00	0.00 0.00	953.39
					Per Diem Interest:	29.06	982.45
3306.	30.	1	ALMONTE, SYLVIA	0.00	857.16 0.00	0.00 0.00	857.16
					Per Diem Interest:	43.71	900.87
3306.	34.	2	439 E 24TH ST LLC	0.00	4,462.57 0.00	2,231.29 0.00	2,231.28
					Per Diem Interest:	39.84	2,271.12
3306.	39.	2	ARRINGTON, ALONZO & JOSEPHINE	0.00	3,285.39 586.56-	2,214.34 22.04	484.49
					Per Diem Interest:	0.00	484.49
3307.	14.		KILPATRICK, JERELINE & DOCKETT, H		6,566.29	3,283.15	

CITY OF PATERSON
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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	352.40-	64.39	2,930.74
					Per Diem Interest:	75.31	3,006.05
3307.	16.	2	CONQUEST, JACQUELINE	0.00	6,364.87	3,182.44	3,182.43
					Per Diem Interest:	66.95	3,249.38
3307.	17.	2	VANEGAS, FACION & NILDA H/W	0.00	4,954.93	0.00	4,954.93
					Per Diem Interest:	191.45	5,146.38
3307.	20.	2	NICHOLS GWENDOLYN, NICHOLS, NICHOLAS	0.00	2,517.75	0.00	2,517.75
					Per Diem Interest:	128.41	2,646.16
3308.	2.	4C	400-404 ZLT, LLC	0.00	8,952.00	8,698.36	253.64
					Per Diem Interest:	0.00	253.64
3308.	21.	4C	UNLIMITED MANAGEMENT LLC	0.00	10,827.45	0.00	10,827.45
					Per Diem Interest:	490.95	11,318.40
3308.	28.	2	MORRIS, MICHAEL & JOAN	0.00	6,604.34	3,186.14	3,418.20
					Per Diem Interest:	73.57	3,491.77
3309.	1.	2	TORRES GISSELL	0.00	3,446.52	0.00	3,446.52
					Per Diem Interest:	114.52	3,561.04
3309.	11.	2	BARKER, RUBY V. & DONNA B.	0.00	4,249.96	2,124.98	1,367.86
					Per Diem Interest:	17.33	1,385.19
3309.	25.	4A	P & T MINI MARKETS INC	0.00	9,052.71	0.00	9,052.71
					Per Diem Interest:	461.69	9,514.40
3309.	27.	4A	PARRA, ELPIDIO & GONZALEZ, ANTONIIO	0.00	1,694.17	0.00	1,694.17
					Per Diem Interest:	62.07	1,756.24
3310.	4.	2	U.S. BANK TRUST, N.A.C/O HHM, LLC	0.00	6,662.53	6,620.77	41.76
					Per Diem Interest:	0.96	42.72
3310.	6.	2	TAYLOR, WILLA MAE	0.00	3,576.33	1,786.07	1,790.26
					Per Diem Interest:	27.30	1,817.56
3310.	23.	2	DEJESUS PENA, RAMON & ET AL	0.00	4,872.13	4,846.87	25.26
						1.13	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.72	25.98
3311.	13.	2	JARRETT, KODENA	0.00	4,919.13 0.00	2,459.57 57.73	2,459.56
					Per Diem Interest:	46.35	2,505.91
3311.	22.	2	BENJAMIN,WILLIAM & CARLIS H/W	0.00	5,373.44 0.00	3,309.06 95.15	2,064.38
					Per Diem Interest:	25.80	2,090.18
3312.	14.	2	DRECKETT, EVADNE & DRECKETT,CAROL	0.00	5,279.44 0.00	2,639.72 42.24	2,639.72
					Per Diem Interest:	51.48	2,691.20
3312.	22.	2	451 ELEVENTH LLC	0.00	4,386.48 0.00	2,193.24 0.00	2,193.24
					Per Diem Interest:	38.76	2,232.00
3313.	4.	2	TORIBIO-FERNANDEZ, BETHANIA	0.00	4,225.35 0.00	2,112.68 47.54	2,112.67
					Per Diem Interest:	36.46	2,149.13
3313.	12.	2	WALTERS, RAYMOND A & CAROL C H/W	0.00	5,111.59 612.10	3,536.37 34.05	963.12
					Per Diem Interest:	10.11	973.23
3313.	13.	2	VERMA REALTY CORP	0.00	8,385.79 0.00	4,192.90 21.83	4,192.89
					Per Diem Interest:	95.75	4,288.64
3313.	23.	2	MORRIS, PAUL & CLAUDETTE H/W	0.00	552.79 0.00	276.40 2.64	276.39
					Per Diem Interest:	3.50	279.89
3313.	29.	2	FERREIRA,RICHARD J.	0.00	6,917.66 0.00	3,458.83 85.33	3,458.83
					Per Diem Interest:	74.83	3,533.66
3314.	1.	2	PB PROPERTY HOLDING LLC	0.00	834.78 0.00	0.00 8.16	834.78
					Per Diem Interest:	10.76	845.54
3314.	2.	1	ACOSTA,FELIX & GUADALUPE,SAMUEL V V	0.00	669.16 0.00	6.94 0.00	662.22
					Per Diem Interest:	14.94	677.16
3314.	13.	2	HOPKINS, DENNIS (ADMINISTER)	0.00	3,865.03 0.00	0.00 0.00	3,865.03
					Per Diem Interest:	197.12	4,062.15
3314.	18.	4A	PERLMUTTER,MEYER & PERLMUTTER,W.	0.00	6,107.50 0.00	5,911.57 85.14	195.93
					Per Diem Interest:	3.33	199.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3314.	19.	2	HERMANOS ESTEVEZ LLC	0.00	3,788.94 0.00 Per Diem Interest:	1,894.47 24.94 30.24	1,894.47 1,924.71
3314.	24.	2	MANNING, SADIE	0.00	7,051.94 0.00 Per Diem Interest:	0.00 0.00 359.65	7,051.94 7,411.59
3314.	32.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,887.02 0.00 Per Diem Interest:	0.00 0.00 147.24	2,887.02 3,034.26
3315.	1.	4A	GALVAN, SANDRA	0.00	6,190.31 0.00 Per Diem Interest:	0.00 143.92 171.78	6,190.31 6,362.09
3315.	4.	4A	YMRH REALTY LLC	0.00	3,773.27 0.00 Per Diem Interest:	1,886.62 0.00 30.02	1,886.65 1,916.67
3315.	12.	2	GUZMAN, JOSE & DOMINGA H/W	0.00	5,282.01 269.02- Per Diem Interest:	4,762.99 0.00 0.00	250.00 250.00
3315.	13.	4C	JOHNSON, EGLINTINE E	0.00	6,823.66 0.00 Per Diem Interest:	3,411.83 91.54 0.00	3,411.83 3,411.83
3315.	17.	4C	387 11TH AVENUE LLC	0.00	10,008.34 0.00 Per Diem Interest:	10,008.16 70.45 0.00	0.18 0.18
3315.	18.	4C	385-387 11TH AVENUE, LLC	0.00	8,468.59 0.00 Per Diem Interest:	4,234.30 127.03 96.93	4,234.29 4,331.22
3315.	19.	2	RENTAL SHOP HOLDINGS LLC	0.00	3,108.58 0.00 Per Diem Interest:	1,572.92 0.00 20.02	1,535.66 1,555.68
3316.	13.	2	NOBLE, ETHEL Y	0.00	3,903.07 0.00 Per Diem Interest:	3,894.13 8.94 0.12	8.94 9.06
3317.	7.	15D	MADISON AVE CROSSROADS COMM MIN INC	0.00	4,695.33 0.00 Per Diem Interest:	0.00 0.00 239.46	4,695.33 4,934.79
3318.	9.	2	DYNASTY CONSULTANTS LLC	0.00	2,123.86 0.00 Per Diem Interest:	1,076.47 0.00 13.27	1,047.39 1,060.66
3318.	16.		INTERBILL INVESTMENTS LLC		3,408.48	1,708.16	

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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	16.55	1,700.32
					Per Diem Interest:	24.71	1,725.03
3318.	25.	2	GRIER,JOHNNY	0.00	4,735.61	0.00	4,735.61
					Per Diem Interest:	241.51	4,977.12
3318.	26.	2	COOPER, EDDIE & FLOSSIE	0.00	5,040.31	5,040.31	
					250.00	29.52	250.00
					Per Diem Interest:	0.00	250.00
3401.	1.	4A	FRANC0,ROSA & OSCAR	0.00	6,543.91	0.00	6,543.91
					Per Diem Interest:	272.49	6,816.40
3401.	2.	2	PETER HILL LLC	0.00	4,173.87	2,086.94	
					Per Diem Interest:	70.88	2,086.93
						59.48	2,146.41
3401.	9.	4B	HOPE&LOVE INTERNATION'L DELIV. MIN	0.00	6,725.19	3,362.60	
					Per Diem Interest:	72.30	3,362.59
						72.08	3,434.67
3401.	11.	4A	VIVERA, JORGE	0.00	942.20	471.10	
					Per Diem Interest:	8.06	471.10
						5.97	477.07
3401.	12.	4A	243 12TH AVENUE LLC	0.00	4,784.85	2,392.43	
					Per Diem Interest:	46.77	2,392.42
						44.43	2,436.85
3401.	18.	4A	ISAAC, BARBARA, A. & ET.AL.	0.00	1,201.81	1,201.73	
					Per Diem Interest:	0.00	0.08
						0.00	0.08
3401.	20.	4B	HOPE&LOVE INTERNAT'L DELIV. MINISTR	0.00	2,392.42	1,196.21	
					Per Diem Interest:	23.05	1,196.21
						15.15	1,211.36
3402.	4.	4C	YMRH REALTY LLC	0.00	11,268.33	5,634.17	
					Per Diem Interest:	0.00	5,634.16
						136.82	5,770.98
3402.	7.	2	552 MADISON AVE LLC	0.00	606.50	303.25	
					Per Diem Interest:	1.42	303.25
						3.84	307.09
3402.	17.	2	GOAR LEE R	0.00	3,318.96	3,316.87	
					Per Diem Interest:	17.79	2.09
						0.03	2.12
3402.	20.	2	259 12TH AVENUE LLC	0.00	6,393.97	3,196.99	
					Per Diem Interest:	0.00	3,196.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	67.36	3,264.34
3402.	23.	4A	R & G OF PATERSON LLC	0.00	9,609.97 0.00	0.00 0.00	9,609.97
					Per Diem Interest:	490.11	10,100.08
3402.	24.	4A	MERIVERO REALTY, LLC	0.00	9,880.77 0.00	4,940.39 119.10	4,940.38
					Per Diem Interest:	117.05	5,057.43
3402.	25.	4A	MERIVERO REALTY, LLC % CBS OUTDOOR	0.00	7,345.12 0.00	3,672.56 82.33	3,672.56
					Per Diem Interest:	80.92	3,753.48
3402.	26.	4A	MERIVERO REALTY, LLC	0.00	5,874.75 0.00	2,937.38 37.87	2,937.37
					Per Diem Interest:	59.97	2,997.34
3402.	27.	4A	CNC GLASS & STOREFRONTE,LLC	0.00	5,561.43 0.00	2,780.72 21.42	2,780.71
					Per Diem Interest:	55.50	2,836.21
3402.	32.	2	LACHAPPELL,-FERMIN,FELIX J.	0.00	3,068.30 0.00	3,068.27 0.00	0.03
					Per Diem Interest:	0.00	0.03
3402.	33.	4A	WILLIAMS ROBERT L	0.00	1,260.00 0.00	0.00 44.17	1,260.00
					Per Diem Interest:	17.64	1,277.64
3402.	34.	4A	WILLIAMS,ROBERT L. & ROSA M.	0.00	1,434.56 0.00	0.00 53.07	1,434.56
					Per Diem Interest:	20.08	1,454.64
3402.	35.	2	WILLIAMS,ROBERT L. & ROSA M.	0.00	3,509.19 0.00	0.00 0.00	3,509.19
					Per Diem Interest:	117.72	3,626.91
3403.	3.	2	WILLIAMS NICHOLAS	0.00	2,828.83 502.94-	1,414.42 14.46	911.47
					Per Diem Interest:	11.55	923.02
3403.	17.	1	MALGOSH LANA O AKA MALGOSH LANA M	0.00	342.42 0.00	0.00 0.00	342.42
					Per Diem Interest:	7.76	350.18
3403.	20.	-C0002- - 2	ALTAGRACIA CASTILLO CASADO,FANNY	0.00	3,092.92 0.00	1,240.52 75.78	1,852.40
					Per Diem Interest:	42.61	1,895.01
3403.	24.	2	567 MADISON HOLDINGS LLC	0.00	5,071.31 0.00	2,535.66 36.60	2,535.65
					Per Diem Interest:	48.52	2,584.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3403.	28.	2	JACKSON, JACQUELINE	0.00	5,382.39 955.97- Per Diem Interest:	1,353.33 94.68 62.64	3,073.09 3,135.73
3403.	33.	2	DU BOSE LAWRENCE T JR	0.00	2,985.49 0.00 Per Diem Interest:	115.21 114.94 35.88	2,870.28 2,906.16
3404.	17.	1	PATERSON FALLS REALTY GROUP LLC	0.00	738.54 0.00 Per Diem Interest:	0.00 0.00 17.16	738.54 755.70
3404.	18.	4A	CARTER, JANIECE	0.00	3,549.47 0.00 Per Diem Interest:	3,549.46 0.00 0.00	0.01 0.01
3404.	27.	4C	565-569 EAST 22ND STREET, LLC	0.00	9,408.55 0.00 Per Diem Interest:	4,659.59 255.65 90.23	4,748.96 4,839.19
3405.	13.	2	DUNCAN, DOCKLEY C & PHYLLIS H/W	0.00	4,487.19 0.00 Per Diem Interest:	4,487.18 0.00 0.00	0.01 0.01
3405.	24.	4A	PATERSON FALLS REALTY GROUP LLC	0.00	6,528.25 0.00 Per Diem Interest:	0.00 0.00 332.94	6,528.25 6,861.19
3405.	24.	B01- 4A	- - FLORIO ENTERPRISES LLC	0.00	485.65 0.00 Per Diem Interest:	0.00 0.00 24.77	485.65 510.42
3405.	30.	4C	EBED REALTY, INC.	0.00	14,786.47 0.00 Per Diem Interest:	14,737.27 190.47 0.69	49.20 49.89
3407.	5.	2	ALVAREZ, KELVIN & POLONIA, GERSON	0.00	4,898.98 0.00 Per Diem Interest:	4,888.05 10.93 0.31	10.93 11.24
3407.	12.	2	U.S. BANK TRUST, N.A.	0.00	3,043.68 0.00 Per Diem Interest:	3,027.94 74.57 0.36	15.74 16.10
3407.	22.	1	PATERSON FALLS REALTY G LLC	0.00	1,204.05 0.00 Per Diem Interest:	602.03 0.00 7.63	602.02 609.65
3407.	24.	2	OLIVIER JR, LUIS E & OLIVIER, LUIS E	0.00	3,424.14 0.00 Per Diem Interest:	1,603.51 42.98 28.04	1,820.63 1,848.67
3407.	26.		PENSCO TRUST COMPANY, LLC		5,212.30	2,587.53	

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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	56.73	2,624.77
					Per Diem Interest:	74.99	2,699.76
3407.	27.	2	A.M. TYLER ENTERPRISE, INC	0.00	5,299.59	0.00	5,299.59
					Per Diem Interest:	209.03	5,508.62
3408.	7.	2	490 E 27TH STREET, LLC	0.00	4,451.38	1,804.30	2,647.08
					Per Diem Interest:	26.47	2,673.55
3410.	1.	2	MALLORY, ARGENTINA & RHONDA	0.00	7,136.98	7,113.35	23.63
					Per Diem Interest:	0.20	23.83
3411.	15.	2	BENJI, FARAJOLLAH	0.00	3,251.82	1,624.32	1,627.50
					Per Diem Interest:	46.40	1,673.90
3412.	13.	4A	581-589 BROADWAY LLC	0.00	2,103.72	981.13	1,122.59
					Per Diem Interest:	0.00	1,122.59
3412.	14.	4A	581-589 BROADWAY LLC	0.00	9,225.04	4,302.35	4,922.69
					Per Diem Interest:	0.00	4,922.69
3412.	15.	4A	581-589 BROADWAY LLC	0.00	16,561.20	7,723.75	8,837.45
					Per Diem Interest:	0.00	8,837.45
3412.	26.	2	INTERNATIONAL MANAGEMENT, LLC	0.00	2,947.45	0.00	2,947.45
					Per Diem Interest:	89.72	3,037.17
3413.	2.	2	DOMINGUEZ RAMON & ROSZ,MORLA MIGUEL	0.00	3,565.14	3,565.14	250.00
					Per Diem Interest:	0.00	250.00
3413.	8.	2	DOWNER, GEORGE L & MAXINE A H/W	0.00	5,321.97	5,261.16	60.81
					Per Diem Interest:	0.82	61.63
3413.	26.	2	BRYANT, JAMES	0.00	6,190.64	3,095.32	3,095.32
					Per Diem Interest:	64.47	3,159.79
3413.	27.	2	CHAVEZ,ANTONIO	0.00	3,549.47	3,554.80	244.67
					Per Diem Interest:	0.00	244.67
3414.	14.	2	535 BROADWAY REALTY LLC	0.00	1,092.15	0.00	1,092.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		55.70	1,147.85
3414.	17.	4A	535 BROADWAY REALTY LLC	0.00	20,146.48 0.00	0.00 0.00	20,146.48
				Per Diem Interest:		1,027.47	21,173.95
3416.	9.	1	PARAGON NJ PROPERTIES LLC	0.00	711.69 0.00	355.85 11.92	355.84
				Per Diem Interest:		10.14	365.98
3416.	10.	1	WILLIAM,ORTIZ	0.00	369.27 0.00	184.64 0.00	184.63
				Per Diem Interest:		2.34	186.97
3417.	5.	2	ESTEVEZ,JORDY A.	0.00	2,195.48 0.00	1,097.74 11.47	1,097.74
				Per Diem Interest:		13.90	1,111.64
3418.	4.	2	SEGURAJEREZ FRANCISCO J & MILY M	0.00	3,365.95 0.00	1,658.33 24.64	1,707.62
				Per Diem Interest:		48.88	1,756.50
3418.	6.	4A	SCOTT, THELMA	0.00	6,463.35 0.00	0.00 0.00	6,463.35
				Per Diem Interest:		329.63	6,792.98
3419.	1.	2	JACOBS,ULYINDIA	0.00	2,963.11 0.00	1,481.56 0.00	1,481.55
				Per Diem Interest:		18.77	1,500.32
3419.	9.	4A	RUSHIN,INC	0.00	6,577.48 0.00	3,288.74 70.71	3,288.74
				Per Diem Interest:		69.98	3,358.72
3419.	10.	4A	FULMORE, CECIL & LILLIE H/W	0.00	5,621.86 0.00	0.00 88.54	5,621.86
				Per Diem Interest:		193.95	5,815.81
3419.	12.	4A	MC DONALDS REAL ESTATE COMPANY OF	0.00	39,858.78 0.00	0.00 0.00	39,858.78
				Per Diem Interest:		2,032.80	41,891.58
3420.	3.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,000.39 0.00	500.20 0.00	500.19
				Per Diem Interest:		6.34	506.53
3420.	5.	1	FVM HOLDINGS LLC	0.00	944.44 0.00	0.00 0.00	944.44
				Per Diem Interest:		28.57	973.01
3421.	8.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,631.50 0.00	0.00 0.00	1,631.50
				Per Diem Interest:		39.07	1,670.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3421.	8.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,367.42 0.00	0.00 0.00	1,367.42
					Per Diem Interest:	30.99	1,398.41
3421.	8.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,385.71 0.00	0.00 0.00	2,385.71
					Per Diem Interest:	68.10	2,453.81
3421.	8.	-C004 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,725.50 0.00	0.00 0.00	1,725.50
					Per Diem Interest:	42.68	1,768.18
3421.	18.	2	SMITH, WILLIE MAE & WYNONNA	0.00	4,256.68 0.00	3,928.34 0.00	328.34
					Per Diem Interest:	4.16	332.50
3421.	24.	4A	PATERSON TIRE CO INC	0.00	1,768.02 0.00	1,767.93 0.00	0.09
					Per Diem Interest:	0.00	0.09
3422.	1.	2	GOMEZ, DERBI F.	0.00	4,905.70 0.00	0.00 0.00	4,905.70
					Per Diem Interest:	250.19	5,155.89
3501.	3.	2	PATERSON FALLS REALTY GROUP LLC	0.00	4,666.23 0.00	0.00 0.00	4,666.23
					Per Diem Interest:	237.97	4,904.20
3501.	5.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,797.12 0.00	0.00 0.00	1,797.12
					Per Diem Interest:	91.65	1,888.77
3501.	5.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,644.93 0.00	882.20 83.07	762.73
					Per Diem Interest:	0.00	762.73
3501.	5.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,853.07 0.00	993.96 93.58	859.11
					Per Diem Interest:	0.00	859.11
3501.	14.	4C	PATERSON FALLS REALTY GROUP LLC	0.00	6,881.85 0.00	3,552.27 116.18	3,329.58
					Per Diem Interest:	0.00	3,329.58
3501.	20.	4A	PF1 204 210 GRAHAM CV21 LLC	0.00	2,779.60 0.00	0.00 0.00	2,779.60
					Per Diem Interest:	0.00	2,779.60
3501.	23.	2	PATERSON FALLS REALTY GROUP LLC	0.00	4,603.57 0.00	0.00 0.00	4,603.57
					Per Diem Interest:	234.78	4,838.35
3501.	24.	-C001 - -	JCM CV BRIDGE LLC		1,580.03	613.39	

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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	37.13	966.64
					Per Diem Interest:	27.20	993.84
3501.	24.	-C002 - - 2	JCM CV BRIDGE LLC	0.00	1,656.12 0.00	1,361.58 13.22	294.54
					Per Diem Interest:	8.39	302.93
3501.	24.	-C003 - - 2	JCM CV BRIDGE LLC	0.00	1,233.14 0.00	0.00 28.98	1,233.14
					Per Diem Interest:	15.07	1,248.21
3501.	25.	2	LONDON SMITH PROPERTIES LLC	0.00	2,806.45 0.00	0.00 0.00	2,806.45
					Per Diem Interest:	84.30	2,890.75
3501.	28.	2	U.S.BANK TRUST, N.A. C/O HHM,LLC	0.00	5,250.35 0.00	5,220.77 128.63	29.58
					Per Diem Interest:	0.68	30.26
3502.	3.	2	SILK CITY DEVELOPMENT II LLC	0.00	3,294.34 0.00	0.00 0.00	3,294.34
					Per Diem Interest:	106.76	3,401.10
3502.	5.	2	CELESTINO,MONICA	0.00	2,432.71 0.00	1,216.36 19.46	1,216.35
					Per Diem Interest:	15.41	1,231.76
3502.	6.	2	6 LLEWELLYN PL LLC	0.00	3,359.24 0.00	0.00 0.00	3,359.24
					Per Diem Interest:	171.32	3,530.56
3502.	7.	2	PATERSON FALLS GROUP LLC	0.00	2,909.40 0.00	0.00 0.00	2,909.40
					Per Diem Interest:	148.38	3,057.78
3502.	11.	2	TAYLOR, ELLIS & WF	0.00	2,312.18 158.06-	565.10 34.90	1,589.02
					Per Diem Interest:	23.43	1,612.45
3502.	26.	2	197-199 12TH AVENUE, LLC	0.00	1,170.48 0.00	0.00 0.00	1,170.48
					Per Diem Interest:	49.45	1,219.93
3502.	27.	1	197-199 12TH AVENUE, LLC	0.00	633.36 0.00	316.68 4.15	316.68
					Per Diem Interest:	4.01	320.69
3502.	30.	2	PATERSON FALLS REALTY GROUP LLC	0.00	709.45 0.00	0.00 0.00	709.45
					Per Diem Interest:	16.08	725.53
3502.	35.	2	PATERSON FALLS GROUP LLC	0.00	5,230.21 0.00	0.00 0.00	5,230.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	266.74	5,496.95
3502.	48.	1	PATERSON HABITAT FOR HUMANITY,INC	0.00	483.41 0.00	420.54 1.15	62.87
					Per Diem Interest:	0.80	63.67
3503.	1.	4B	460 E 16, LLC	0.00	4,357.39 0.00	0.00 0.00	4,357.39
					Per Diem Interest:	222.22	4,579.61
3503.	2.	4A	460 E 16, LLC	0.00	5,791.95 0.00	0.00 0.00	5,791.95
					Per Diem Interest:	295.39	6,087.34
3504.	1.	2	LOPEZ, JOSE A & ISABEL H/W ETAL	0.00	6,984.80 0.00	3,492.40 0.00	3,492.40
					Per Diem Interest:	75.78	3,568.18
3504.	5.	2	MORALES, LEOPOLD	0.00	2,323.05 0.00	2,323.04 0.00	0.01
					Per Diem Interest:	0.00	0.01
3506.	3.	4A	SHAHEMA PROPERTIES LLC	0.00	2,784.07 0.00	0.00 0.00	2,784.07
					Per Diem Interest:	141.98	2,926.05
3506.	5.	2	160 12AVE PARTNERS,LLC	0.00	4,023.93 0.00	0.00 86.51	4,023.93
					Per Diem Interest:	118.71	4,142.64
3506.	10.	2	BLACKPEARL HOME REMODELING LLC	0.00	4,816.18 0.00	0.00 0.00	4,816.18
					Per Diem Interest:	184.37	5,000.55
3506.	11.	2	AMERICAN INVESTMENTS ASSOCIATES,LLC	0.00	2,063.44 0.00	1,031.72 39.72	1,031.72
					Per Diem Interest:	13.07	1,044.79
3506.	25.	2	PATERSON HOLDINGS EASTSIDE LLC	0.00	5,084.74 0.00	2,537.95 57.20	2,546.79
					Per Diem Interest:	72.68	2,619.47
3506.	33.	-C001 - - 2	TINEO TREJO,E &PEREZ MEDINA,J ET AL	0.00	1,978.39 0.00	0.00 0.00	1,978.39
					Per Diem Interest:	83.70	2,062.09
3506.	33.	-C002 - - 2	TINEO TREJO,E &PEREZ MEDINA,J ET AL	0.00	1,978.39 0.00	1,977.83 26.53	0.56
					Per Diem Interest:	0.01	0.57
3506.	37.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,517.75 0.00	0.00 0.00	2,517.75
					Per Diem Interest;	73.18	2,590.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3506.	37.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,517.75 0.00 Per Diem Interest:	0.00 0.00 73.18	2,517.75 2,590.93
3506.	37.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,792.64 0.00 Per Diem Interest:	0.00 0.00 45.27	1,792.64 1,837.91
3506.	40.	1	PFRG 225-229 ROSA GRAHAM SS221 LLC	0.00	4,113.45 2,909.40- Per Diem Interest:	0.00 0.00 0.00	1,204.05 1,204.05
3506.	41.	1	PFRG 225-229 ROSA GRAHAM SS221 LLC	0.00	3,994.83 2,262.62- Per Diem Interest:	0.00 0.00 42.94	1,732.21 1,775.15
3507.	11.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,578.56 0.00 Per Diem Interest:	0.00 0.00 121.25	3,578.56 3,699.81
3507.	12.	4A	CABEZAS, HUGO	0.00	3,090.68 0.00 Per Diem Interest:	2,090.68 54.12 5.56	1,000.00 1,005.56
3507.	21.	2	TYLER,PATRICK & LARK	0.00	2,437.18 0.00 Per Diem Interest:	1,326.14 11.18 8.39	1,111.04 1,119.43
3507.	28.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,636.37 0.00 Per Diem Interest:	0.00 0.00 77.75	2,636.37 2,714.12
3507.	36.	2	FILPO,DAMALPHY & RODRIGUEZ,JUAN C	0.00	4,133.59 0.00 Per Diem Interest:	4,122.38 0.50 0.32	11.21 11.53
3509.	5.	2	SALEH, SALEM	0.00	4,220.87 0.00 Per Diem Interest:	2,110.44 0.00 36.40	2,110.43 2,146.83
3509.	20.	2	TONKA HOLDINGS 1 LLC	0.00	5,035.50 0.00 Per Diem Interest:	2,517.75 65.76 71.76	2,517.75 2,589.51
3509.	23.	1	GFSE 362-366 HAMILTON AVE CV21 LLC	0.00	2,470.75 2,005.25- Per Diem Interest:	0.00 0.00 0.00	465.50 465.50
3509.	33.	4C	FAIR STREET DEVELOPMENT LLC	0.00	14,878.23 0.00 Per Diem Interest:	7,439.12 0.00 188.26	7,439.11 7,627.37
3510.	2.		PATERSON PARK DEVELOPMENT LLC		1,835.16	0.00	

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,835.16
					Per Diem Interest:	46.90	1,882.06
3511.	6.	4A	AMERICAN LODGING CORPORATION	0.00	25,674.34 0.00	13,443.12 0.00	12,231.22
					Per Diem Interest:	0.00	12,231.22
3511.	9.	4C	87 BRIGHT LLC	0.00	14,435.10 0.00	7,058.76 642.37	7,376.34
					Per Diem Interest:	47.94	7,424.28
3512.	9.	2	PETER HILL, LLC	0.00	6,881.85 0.00	0.00 0.00	6,881.85
					Per Diem Interest:	350.98	7,232.83
3512.	13.	4A	A.M. TYLER ENTERPRISE, INC	0.00	30,508.42 0.00	0.00 0.00	30,508.42
					Per Diem Interest:	1,555.92	32,064.34
3513.	12.	-C001 - - 2	JCM XXII JMG CV20 LLC	0.00	1,951.54 0.00	1,041.38 0.00	910.16
					Per Diem Interest:	11.53	921.69
3513.	12.	-C002 - - 2	JCM XXII JMG CV20 LLC	0.00	1,951.54 0.00	1,041.38 0.00	910.16
					Per Diem Interest:	11.53	921.69
3513.	12.	-C003 - - 2	JCM XXII JMG CV20 LLC	0.00	899.68 0.00	480.80 0.00	418.88
					Per Diem Interest:	5.31	424.19
3513.	18.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,685.99 0.00	0.00 0.00	3,685.99
					Per Diem Interest:	187.99	3,873.98
3513.	24.	2	A.M. TYLER ENTERPRISE, INC	0.00	5,518.91 0.00	0.00 0.00	5,518.91
					Per Diem Interest:	281.46	5,800.37
3513.	28.02	2	PATERSON FALLS REALTY GROUP LLC	0.00	508.03 0.00	266.01 7.00	242.02
					Per Diem Interest:	0.00	242.02
3514.	4.	2	JCM INVESTORS 1012, LLC,	0.00	2,665.46 0.00	0.00 0.00	2,665.46
					Per Diem Interest:	78.88	2,744.34
3514.	5.	2	JCM INVESTORS 1012, LLC	0.00	2,739.31 0.00	0.00 0.00	2,739.31
					Per Diem Interest:	81.71	2,821.02
3514.	14.	2	136 GODWIN LLC	0.00	3,791.17 0.00	1,895.59 0.00	1,895.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		30.27	1,925.85
3514.	17.	2	DEAS, ALBERTA	0.00	550.55 0.00	275.28 4.96	275.27
				Per Diem Interest:		3.49	278.76
3514.	20.	4A	GONZALEZ, SONIA	0.00	1,114.53 0.00	0.00 0.00	1,114.53
				Per Diem Interest:		56.84	1,171.37
3514.	29.	2	SNEAD, ELAINE	0.00	2,836.20 299.35-	1,418.10 0.00	1,118.75
				Per Diem Interest:		14.17	1,132.92
3514.	32.	2	PATERSON PACKAGE 1 LLC	0.00	3,652.42 0.00	1,826.21 28.79	1,826.21
				Per Diem Interest:		28.30	1,854.51
3514.	33.	2	BLACK, EDWARD L	0.00	3,844.89 0.00	1,924.04 21.25	1,920.85
				Per Diem Interest:		30.99	1,951.84
3515.	4.	1	CAPITAL RENTALS LLC	0.00	3,090.68 0.00	0.00 0.00	3,090.68
				Per Diem Interest:		157.62	3,248.30
3515.	5.	2	PATERSON FALLS REALTY GROUP LLC	0.00	7,380.93 0.00	0.00 0.00	7,380.93
				Per Diem Interest:		376.43	7,757.36
3515.	7.	2	PATERSON FALLS REALTY GROUP LLC	0.00	4,659.52 0.00	0.00 0.00	4,659.52
				Per Diem Interest:		237.64	4,897.16
3515.	10.	2	LORINER,DEBORAH	0.00	4,480.48 0.00	4,480.37 2.15	0.11
				Per Diem Interest:		0.00	0.11
3515.	11.	2	PATERSON FALLS REALTY GROUP LLC	0.00	4,590.14 0.00	0.00 0.00	4,590.14
				Per Diem Interest:		234.10	4,824.24
3515.	23.	2	STRIVE INVESTMENTS LLC	0.00	1,768.02 0.00	884.01 7.51	884.01
				Per Diem Interest:		11.20	895.21
3515.	26.	2	135 GODWIN LLC	0.00	3,475.62 0.00	0.00 0.00	3,475.62
				Per Diem Interest:		177.26	3,652.88
3515.	27.	2	133 GODWIN AVE LLC	0.00	5,539.05 0.00	2,771.47 12.58	2,767.58
				Per Diem Interest:		55.13	2,822.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3515.	36.	2	PATERSON FALLS REALTY GROUP LLC	0.00	1,336.09 0.00 Per Diem Interest:	0.00 0.00 30.28	1,336.09 1,366.37
3601.	1.	4A	RED APPLE REALTY, LLC	0.00	409.56 0.00 Per Diem Interest:	0.00 0.00 9.28	409.56 418.84
3601.	2.	4A	RED APPLE REALTY LLC	0.00	546.07 0.00 Per Diem Interest:	0.00 0.00 12.38	546.07 558.45
3601.	3.	4A	RED APPLE REALTY LLC	0.00	637.83 0.00 Per Diem Interest:	0.00 0.00 32.53	637.83 670.36
3601.	4.	4A	RED APPLE REALTY LLC	0.00	3,191.39 0.00 Per Diem Interest:	59.71 0.00 97.13	3,131.68 3,228.81
3601.	5.	4A	RED APPLE REALTY, LLC	0.00	832.54 0.00 Per Diem Interest:	0.00 0.00 18.87	832.54 851.41
3601.	6.	4A	RED APPLE REALTY, LLC	0.00	928.77 0.00 Per Diem Interest:	0.00 0.00 21.05	928.77 949.82
3601.	7.	4A	RED APPLE REALTY, LLC	0.00	1,331.61 0.00 Per Diem Interest:	665.81 5.77 8.43	665.80 674.23
3602.	13.	4A	PATERSON FALLS REALTY GROUP LLC	0.00	5,053.41 0.00 Per Diem Interest:	0.00 0.00 257.72	5,053.41 5,311.13
3602.	18.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,283.15 0.00 Per Diem Interest:	0.00 0.00 106.19	3,283.15 3,389.34
3603.	4.	4A	AMEZQUITA, LUIS	0.00	7,481.64 0.00 Per Diem Interest:	3,740.82 62.79 82.86	3,740.82 3,823.68
3603.	14.	2	HADJIYSKI, RAMIZ	0.00	5,333.16 0.00 Per Diem Interest:	5,263.96 35.59 0.00	69.20 69.20
3603.	17.	4A	PATERSON FALLS REALTY GROUP LLC	0.00	8,155.27 0.00 Per Diem Interest:	0.00 0.00 415.92	8,155.27 8,571.19
3603.	25.		GRACE AND WORSHIP CENTER INC		4,131.35	950.28	

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15D		0.00	0.00	44.41	3,181.07
					Per Diem Interest:	107.39	3,288.46
3603.	26.	15D	GRACE AND WORSHIP CENTER INC	0.00	1,810.54	0.00	1,810.54
					Per Diem Interest:	70.54	1,881.08
3603.	35.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,251.82	0.00	3,251.82
					Per Diem Interest:	165.84	3,417.66
3603.	36.	2	MARTINEZ,MARTHA & FLORES,A & R,S	0.00	3,005.64	2,976.10	29.54
					Per Diem Interest:	0.00	29.54
3603.	40.	1	31 12TH AVE ALPH20 LLC	0.00	490.12	0.00	490.12
					Per Diem Interest:	11.11	501.23
3604.	3.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,714.31	0.00	1,714.31
					Per Diem Interest:	87.43	1,801.74
3604.	3.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,714.31	0.00	1,714.31
					Per Diem Interest:	87.43	1,801.74
3604.	3.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,188.38	0.00	1,188.38
					Per Diem Interest:	51.14	1,239.52
3604.	9.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,154.81	0.00	1,154.81
					Per Diem Interest:	47.98	1,202.79
3604.	11.	2	MORENO,FREDDY	0.00	3,936.64	1,968.32	1,968.32
					Per Diem Interest:	32.35	2,000.67
3604.	13.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,276.05	0.00	2,276.05
					Per Diem Interest:	116.08	2,392.13
3604.	13.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,276.05	0.00	2,276.05
					Per Diem Interest:	116.08	2,392.13
3604.	13.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,248.81	0.00	1,248.81
					Per Diem Interest:	56.86	1,305.67
3604.	18.	2	PFRG 78-80 12TH AVE CV21 LLC	0.00	633.36	316.96	316.40
					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:		4.01	320.41
3604.	19.01	1	PATERSON FALLS REALTY GROUP LLC	0.00	492.36 0.00	0.00 0.00	492.36
				Per Diem Interest:		11.16	503.52
3604.	20.01	4A	UGWU, CECILLIA	0.00	4,816.18 0.00	2,408.09 51.77	2,408.09
				Per Diem Interest:		44.88	2,452.97
3604.	40.	1	MOTTLEY,KIMBERLY L	0.00	490.12 0.00	245.06 0.00	245.06
				Per Diem Interest:		3.10	248.16
3604.	44.	2	PATERSON FALLS REALTY GROUP LLC	0.00	1,779.21 0.00	0.00 0.00	1,779.21
				Per Diem Interest:		90.74	1,869.95
3605.	17.	1	MCP36 AUBURN CV21 LLC	0.00	333.46 0.00	186.73 0.00	146.73
				Per Diem Interest:		0.00	146.73
3605.	22.	2	ADINOEL REALTY INC	0.00	5,534.58 0.00	0.00 0.00	5,534.58
				Per Diem Interest:		282.27	5,816.85
3607.	7.	1	ULLOA JOCHY A B,JENNIFER R REYES R	0.00	490.12 0.00	0.00 0.00	490.12
				Per Diem Interest:		11.11	501.23
3607.	10.	2	SALEH, SALEM	0.00	3,513.66 0.00	1,756.83 0.00	1,756.83
				Per Diem Interest:		26.32	1,783.15
3608.	25.	2	PATERSON FALLS REALTY GROUP LLC	0.00	1,327.14 0.00	0.00 0.00	1,327.14
				Per Diem Interest:		64.27	1,391.41
3609.	1.	2	JONES, LEONARD & PAUL	0.00	1,905.20 250.00	1,905.20 0.00	250.00
				Per Diem Interest:		0.00	250.00
3609.	4.	2	VASQUEZ MANAGEMENT, LLC	0.00	2,656.51 0.00	0.00 43.83	2,656.51
				Per Diem Interest:		87.01	2,743.52
3609.	9.	2	ST.LUKE COMMUNITY DEV.CENTER	0.00	4,603.57 0.00	2,301.79 15.42	2,301.78
				Per Diem Interest:		41.85	2,343.63
3609.	13.	2	A.M. TYLER ENTERPRISE, INC	0.00	4,171.63 0.00	0.00 52.15	4,171.63
				Per Diem Interest:		160.61	4,332.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3609.	14.	2	A.M. TYLER ENTERPRISE, INC	0.00	5,201.11 0.00	0.00 65.01	5,201.11
					Per Diem Interest:	200.25	5,401.36
3609.	16.	4A	PENDSE HOLDING, LLC	0.00	8,929.62 0.00	4,479.59 89.30	4,450.03
					Per Diem Interest:	103.08	4,553.11
3610.	2.	1	SILK CITY DEVELOPMENT II, LLC	0.00	396.13 0.00	0.00 0.00	396.13
					Per Diem Interest:	8.98	405.11
3610.	3.	2	2 LAKE STREET LLC	0.00	3,672.56 0.00	3,661.66 10.90	10.90
					Per Diem Interest:	0.21	11.11
3610.	6.	1	PATERSON FALLS REALTY GROUP LLC	0.00	384.94 0.00	0.00 0.00	384.94
					Per Diem Interest:	8.73	393.67
3610.	9.	4A	ARAIGA,JULIO MAYORGA	0.00	1,049.62 0.00	0.00 0.00	1,049.62
					Per Diem Interest:	25.53	1,075.15
3610.	26.	2	NAM, DANIEL	0.00	6,009.03 0.00	5,993.30 15.73	15.73
					Per Diem Interest:	0.33	16.06
3611.	1.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,678.50 0.00	839.25 0.00	839.25
					Per Diem Interest:	10.63	849.88
3611.	1.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,678.50 0.00	839.25 0.00	839.25
					Per Diem Interest:	10.63	849.88
3611.	1.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,678.50 0.00	839.25 0.00	839.25
					Per Diem Interest:	10.63	849.88
3611.	1.	-C004 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,678.50 0.00	839.25 0.00	839.25
					Per Diem Interest:	10.63	849.88
3611.	1.	-C005 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,334.24 0.00	1,249.65 14.52	1,084.59
					Per Diem Interest:	0.00	1,084.59
3611.	10.	2	CHURCH OF THE LIVING GOD UNITED	0.00	3,571.85 0.00	1,785.93 63.40	1,785.92
					Per Diem Interest:	0.00	1,785.92
3611.	16.		GLASSQUEFYT, LLC		6,653.58	6,636.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	249.51	16.59
					Per Diem Interest:	0.22	16.81
3611.	17.	-C001 - - 2	JCM PROPERTIES XII LLC	0.00	859.39 0.00	429.70 0.00	429.69
					Per Diem Interest:	5.44	435.13
3611.	17.	-C002 - - 2	JCM PROPERTIES XII LLC	0.00	801.21 0.00	400.61 0.00	400.60
					Per Diem Interest:	5.07	405.67
3611.	17.	-C003 - - 2	JCM PROPERTIES XII LLC	0.00	814.63 0.00	407.32 0.00	407.31
					Per Diem Interest:	5.16	412.47
3611.	17.	-C004 - - 2	JCM PROPERTIES XII LLC	0.00	1,016.05 0.00	508.03 0.00	508.02
					Per Diem Interest:	6.43	514.45
3611.	17.	-C005 - - 2	JCM PROPERTIES XII LLC	0.00	922.06 0.00	461.03 0.00	461.03
					Per Diem Interest:	5.84	466.87
3611.	17.	-C006 - - 2	JCM PROPERTIES XII LLC	0.00	436.41 0.00	218.21 0.00	218.20
					Per Diem Interest:	2.76	220.96
3611.	17.	-C007 - - 2	JCM PROPERTIES XII LLC	0.00	380.46 0.00	190.23 0.00	190.23
					Per Diem Interest:	2.41	192.64
3611.	17.	-C008 - - 2	JCM PROPERTIES XII LLC	0.00	1,369.66 0.00	684.83 0.00	684.83
					Per Diem Interest:	8.67	693.50
3612.	4.01	1	PFRG 154 156 HAMILTON CV21 LLC	0.00	490.12 0.00	249.82 0.00	240.30
					Per Diem Interest:	3.04	243.34
3612.	4.02	1	PFRG 154 156 HAMILTON CV21 LLC	0.00	490.12 0.00	249.82 0.00	240.30
					Per Diem Interest:	3.04	243.34
3612.	5.	2	PATERSON QUALIFIED OPP ZONE LLC	0.00	4,236.54 0.00	2,259.84 93.86	1,976.70
					Per Diem Interest:	0.00	1,976.70
3612.	13.	1	UNITED ASSETS FAIR HOLDINGS LLC	0.00	1,284.61 0.00	0.00 0.00	1,284.61
					Per Diem Interest:	29.12	1,313.73
3612.	18.	1	URENA, ONEYRI	0.00	490.12 0.00	0.00 0.00	490.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		24.99	515.11
3612.	19.	1	DIAZ, LIBRADA	0.00	490.12 0.00	0.00 0.00	490.12
				Per Diem Interest:		11.11	501.23
3613.	2.	2	MARTIN, ETHEL	0.00	5,288.72 250.00	5,288.72 0.00	250.00
				Per Diem Interest:		0.00	250.00
3613.	11.	4A	DIONYSUS REALTY LLC	0.00	6,331.30 0.00	4,303.67 90.96	2,027.63
				Per Diem Interest:		22.30	2,049.93
3615.	7.	1	PFRG 121 FAIR CV21 LLC	0.00	443.13 0.00	0.00 0.00	443.13
				Per Diem Interest:		10.05	453.18
3615.	8.	1	PFRG 121 FAIR CV21 LLC	0.00	409.56 0.00	0.00 0.00	409.56
				Per Diem Interest:		9.28	418.84
3615.	9.	1	PFRG 121 FAIR CV21 LLC	0.00	543.84 0.00	0.00 0.00	543.84
				Per Diem Interest:		12.32	556.16
3616.	7.	4A	126 STRAIGHT ST LLC	0.00	2,705.74 0.00	0.00 0.00	2,705.74
				Per Diem Interest:		138.00	2,843.74
3701.	10.	4A	HAFTEK PROPERTIES LLC	0.00	1,850.83 0.00	925.42 19.90	925.41
				Per Diem Interest:		11.72	937.13
3701.	11.	1	JEFFJEN, LLC	0.00	781.06 0.00	0.00 0.00	781.06
				Per Diem Interest:		39.83	820.89
3701.	12.	1	JEFFJEN, LLC	0.00	1,170.48 0.00	585.24 16.68	585.24
				Per Diem Interest:		7.41	592.65
3701.	13.	1	JEFFJEN, LLC	0.00	1,483.80 0.00	741.90 21.14	741.90
				Per Diem Interest:		9.40	751.30
3702.	13.	4A	PRIMERA LUCHA, LLC	0.00	3,455.47 0.00	1,727.74 60.47	1,727.73
				Per Diem Interest:		49.24	1,776.97
3702.	14.	4A	THOMAS, MELVIN	0.00	4,572.24 0.00	0.00 0.00	4,572.24
				Per Diem Interest:		233.18	4,805.42

CITY OF PATERSON
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3702.	15.	4A	DBJK,LLC	0.00	9,524.93 0.00 Per Diem Interest:	4,762.47 139.49 111.98	4,762.46 4,874.44
3703.	1.	1	WALLIZADEH, SAENA	0.00	203.66 0.00 Per Diem Interest:	203.26 0.37 0.00	0.40 0.40
3703.	3.	1	PATERSON FALLS REALTY GROUP LLC	0.00	490.12 0.00 Per Diem Interest:	0.00 0.00 11.11	490.12 501.23
3704.	4.	2	WILLIAMS,JOSEPH & VIOLA H/W	0.00	3,742.27 250.00 Per Diem Interest:	3,742.27 0.00 0.00	250.00 250.00
3707.	3.	-C0001- - 4A	175 BROADWAY FB 2019 LLC	0.00	5,185.45 0.00 Per Diem Interest:	2,650.74 0.00 48.49	2,534.71 2,583.20
3707.	3.	-C0201- - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,141.77 0.00 Per Diem Interest:	0.00 0.00 58.71	2,141.77 2,200.48
3707.	3.	-C0202- - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,691.93 0.00 Per Diem Interest:	0.00 0.00 41.39	1,691.93 1,733.32
3707.	3.	-C0203- - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,691.93 0.00 Per Diem Interest:	0.00 0.00 41.39	1,691.93 1,733.32
3707.	3.	-C0204- - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,788.16 0.00 Per Diem Interest:	0.00 0.00 45.09	1,788.16 1,833.25
3707.	3.	-C0206- - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,739.31 0.00 Per Diem Interest:	0.00 0.00 81.71	2,739.31 2,821.02
3707.	3.	-C0207- - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,750.50 0.00 Per Diem Interest:	0.00 0.00 82.14	2,750.50 2,832.64
3707.	3.	-C0208- - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,011.96 0.00 Per Diem Interest:	0.00 0.00 85.20	2,011.96 2,097.16
3707.	3.	-C0209- - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,571.08 0.00 Per Diem Interest:	0.00 0.00 53.11	1,571.08 1,624.19
3707.	3.	-C0210- -	PATERSON FALLS REALTY GROUP LLC		1,846.35	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	1,846.35
					Per Diem Interest:	73.15	1,919.50
3707.	3.	-C0211- 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,700.88 0.00	0.00 0.00	1,700.88
					Per Diem Interest:	41.74	1,742.62
3707.	3.	-C0212- 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,625.18 0.00	0.00 0.00	2,625.18
					Per Diem Interest:	77.32	2,702.50
3707.	3.	-C0310- 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,846.35 0.00	0.00 0.00	1,846.35
					Per Diem Interest:	47.34	1,893.69
3707.	3.	-C0507- 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,310.00 0.00	0.00 0.00	3,310.00
					Per Diem Interest:	168.81	3,478.81
3707.	3.	-C0508- 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,461.80 0.00	0.00 0.00	2,461.80
					Per Diem Interest:	117.95	2,579.75
3707.	3.	-C0509- 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,226.81 0.00	0.00 0.00	2,226.81
					Per Diem Interest:	100.83	2,327.64
3707.	3.	-C0510- 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,300.67 0.00	0.00 0.00	2,300.67
					Per Diem Interest:	106.22	2,406.89
3709.	3.	-C0001- 15F	PATERSON PARKING AUTH/SUBWAY	0.00	5,874.75 0.00	2,937.38 45.23	2,937.37
					Per Diem Interest:	59.97	2,997.34
3709.	8.	4A	83 BROADWAY ASSOC LLC	0.00	14,688.00 0.00	0.00 0.00	14,688.00
					Per Diem Interest:	687.83	15,375.83
3709.	13.	4A	FISH TREE, INC	0.00	15,274.35 0.00	14,966.95 204.04	307.40
					Per Diem Interest:	3.89	311.29
3710.	12.	4A	67 BROADWAY REALTY LLC	0.00	9,925.53 0.00	0.00 0.00	9,925.53
					Per Diem Interest:	506.20	10,431.73
3710.	13.	4A	67 BROADWAY REALTY LLC	0.00	9,925.53 0.00	4,962.77 146.40	4,962.76
					Per Diem Interest:	141.44	5,104.20
3711.	5.	4A	ZUNIMAR LLC	0.00	4,086.59 0.00	3,602.91 15.12	483.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	483.68
3711.	15.	4A	65 MAIN ST REALTY LLC	0.00	7,683.06 1,119.00-	0.00 0.00	6,564.06
				Per Diem Interest:		334.77	6,898.83
3712.	1.	1	CONVERSIONS, LLC	0.00	2,526.70 984.72-	920.84 6.68	621.14
				Per Diem Interest:		0.00	621.14
3712.	3.	1	CONVERSIONS, LLC	0.00	2,490.90 971.29-	906.23 6.57	613.38
				Per Diem Interest:		0.00	613.38
3712.	18.	4A	ALBORNOZ, ALFONSO	0.00	3,851.60 0.00	1,925.80 45.26	1,925.80
				Per Diem Interest:		54.89	1,980.69
3712.	22.	1	CONVERSIONS, LLC	0.00	3,531.57 1,356.23-	1,347.40 9.79	827.94
				Per Diem Interest:		0.00	827.94
3712.	23.	1	CONVERSIONS, LLC	0.00	2,251.43 890.73-	780.66 5.65	580.04
				Per Diem Interest:		0.00	580.04
3713.	12.	1	NRVP, LLC	0.00	78.33 0.00	0.00 0.00	78.33
				Per Diem Interest:		1.78	80.11
3713.	14.	1	NRVP, LLC	0.00	11.19 0.00	0.00 0.00	11.19
				Per Diem Interest:		0.25	11.44
3801.	1.	4A	482-486 BROADWAY, LLC	0.00	16,312.78 0.00	8,078.90 479.55	8,233.88
				Per Diem Interest:		156.44	8,390.32
3802.	1.	4A	POLANCO, CARMELO V.	0.00	9,336.94 0.00	4,668.47 122.72	4,668.47
				Per Diem Interest:		109.30	4,777.77
3802.	6.	4A	POLANCO, CARMELO V.	0.00	9,345.89 0.00	4,672.95 122.86	4,672.94
				Per Diem Interest:		109.43	4,782.37
3802.	7.	4A	POLANCO, CARMELO	0.00	11,709.22 0.00	5,854.61 160.68	5,854.61
				Per Diem Interest:		143.11	5,997.72
3802.	8.	2	RYLEHOUSE, LLC	0.00	2,701.27 0.00	1,350.64 47.27	1,350.63
				Per Diem Interest:		38.49	1,389.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3802.	15.	2	529 14TH AVENUE, LLC	0.00	6,185.83 0.00	6,171.76 111.24	14.07
					Per Diem Interest:	0.09	14.16
3802.	22.	2	DEJESUS, GREGORY	0.00	4,386.48 0.00	2,645.87 193.00	1,740.61
					Per Diem Interest:	12.18	1,752.79
3803.	12.	2	RILEY, GEORGE C & NATALIE	0.00	3,200.67 0.00	1,600.34 12.00	1,600.33
					Per Diem Interest:	21.86	1,622.19
3804.	11.	2	BROWN, CHARLES L & WF	0.00	3,598.71 0.00	1,840.94 21.26	1,757.77
					Per Diem Interest:	26.35	1,784.12
3805.	5.	2	SOTO,CHRISTIAN & ARIAS,J.& MUTT,J.	0.00	4,370.82 0.00	4,123.48 3.52	247.34
					Per Diem Interest:	0.00	247.34
3805.	8.	2	JACKSON,GLADYS & HOLLAND W/H	0.00	3,811.32 388.62-	1,946.05 31.44	1,476.65
					Per Diem Interest:	18.70	1,495.35
3805.	10.	2	HERBERT,KURT & HERBERT,SHIRMA	0.00	3,529.33 0.00	1,764.67 37.72	1,764.66
					Per Diem Interest:	26.54	1,791.20
3805.	21.	2	YMRH REALTY LLC	0.00	3,339.10 0.00	1,669.55 4.61	1,669.55
					Per Diem Interest:	23.83	1,693.38
3806.	5.	2	NAWYN, BETTY J.	0.00	5,389.11 0.00	981.09 68.39	4,408.02
					Per Diem Interest:	151.33	4,559.35
3806.	24.	2	SHULMAN, OREN	0.00	711.69 0.00	355.85 0.00	355.84
					Per Diem Interest:	4.51	360.35
3807.	2.	4A	G&S REAL ESTATING,LLC,	0.00	15,683.91 0.00	11,141.52 51.72	4,542.39
					Per Diem Interest:	0.00	4,542.39
3807.	15.	1	619-621 E 26TH ST LLC	0.00	1,387.56 0.00	693.78 3.24	693.78
					Per Diem Interest:	8.79	702.57
3808.	2.	4A	FAITH CHAPEL REFORMED CHURCH	0.00	16,252.36 0.00	0.00 0.00	16,252.36
					Per Diem Interest:	828.87	17,081.23
3809.	2.		CLARK, CALVIN & PATRICIA H/W		2,665.79	1,332.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	12.66	1,332.89
					Per Diem Interest:	16.88	1,349.77
3809.	11.	2	SEC OF HOUSING URBAN DEVELOPMENT	0.00	3,036.97	1,518.49	1,518.48
					Per Diem Interest:	19.53	1,538.01
3809.	14.	2	VALDEZ, MARCIA	0.00	4,348.44	2,172.17	2,176.27
					Per Diem Interest:	62.08	2,238.35
3810.	7.	2	WILKS, JEFFREY	0.00	7,083.27	7,083.25	0.02
					Per Diem Interest:	0.00	0.02
3810.	17.	2	BROWN, BALMIN & REBECCA H/W	0.00	4,534.19	0.00	4,534.19
					Per Diem Interest:	231.24	4,765.43
3811.	19.	2	HALL, JOSIAH & GLORIA H/W	0.00	5,599.48	4,888.79	710.69
					Per Diem Interest:	2.84	713.53
3812.	13.	2	KITCHINGS, TERENCE	0.00	4,050.78	4,050.49	0.29
					Per Diem Interest:	0.01	0.30
3812.	14.	2	GUZMAN, BRIAN	0.00	3,533.80	3,499.70	34.10
					Per Diem Interest:	0.00	34.10
3813.	4.	2	DIAZ, NOEL	0.00	3,894.12	0.00	3,894.12
					Per Diem Interest:	198.60	4,092.72
3813.	7.	2	BREVARD, BEVERLY	0.00	6,635.67	3,317.84	3,317.83
					Per Diem Interest:	70.81	3,388.64
3813.	16.	2	TOVAR, CARLOS J & CARMEN L H/W	0.00	3,522.61	1,761.31	1,135.64
					625.66-	27.30	1,150.02
					Per Diem Interest:	14.38	
3817.	4.	2	ELAM, GERALDINE	0.00	4,662.08	4,654.34	257.74
					250.00	7.74	257.86
					Per Diem Interest:	0.12	
3817.	11.	4A	MORALES, JOSEFINA	0.00	5,680.05	0.00	5,680.05
					Per Diem Interest:	235.22	5,915.27
3819.	14.	2	DURAN RAMON L	0.00	4,292.49	0.00	4,292.49
					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:		218.92	4,511.41
3820.	9.	4A	PARK AVE LAW BLDG INC C/O N.CHESSIN	0.00	1,042.91 0.00	521.46 10.87	521.45
				Per Diem Interest:		6.61	528.06
3820.	10.	4C	PARK AVE LAW BLDG INC C/O N.CHESSIN	0.00	7,492.83 0.00	3,746.42 133.00	3,746.41
				Per Diem Interest:		83.02	3,829.43
3820.	16.	4A	739 EAST 23RD ST.LLC	0.00	1,042.91 0.00	0.00 0.00	1,042.91
				Per Diem Interest:		53.19	1,096.10
3821.	4.	2	714 E 25TH ST LLC	0.00	6,635.67 0.00	0.00 0.00	6,635.67
				Per Diem Interest:		338.42	6,974.09
3822.	6.	2	DUCOS, CARLOS	0.00	9,701.73 0.00	4,850.87 0.00	4,850.86
				Per Diem Interest:		114.50	4,965.36
3823.	1.	2	ORTEGA, NIDIA M.	0.00	6,924.37 0.00	6,644.21 5.73	280.16
				Per Diem Interest:		3.55	283.71
3824.	12.	2	LOZANO AMLES	0.00	6,514.82 0.00	3,275.11 61.89	3,239.71
				Per Diem Interest:		68.58	3,308.29
3901.	1.	2	REYES,MARTIN E.	0.00	6,893.04 0.00	3,446.52 120.63	3,446.52
				Per Diem Interest:		98.23	3,544.75
3901.	9.	2	HUGHES FAYE & BENNETT DORIS	0.00	5,803.14 0.00	5,803.13 71.97	0.01
				Per Diem Interest:		0.00	0.01
3902.	2.	4A	SUNSTONE CORPORATION	0.00	16,809.62 0.00	10,958.51 213.83	5,851.11
				Per Diem Interest:		99.47	5,950.58
3903.	1.	4A	LEBERT,CAVIN WAYN & CARON L &ETAS	0.00	4,462.57 0.00	2,231.29 65.82	2,231.28
				Per Diem Interest:		63.59	2,294.87
3903.	2.	4A	JACKSON,ANTHONY E	0.00	2,676.65 0.00	1,338.33 27.91	1,338.32
				Per Diem Interest:		16.95	1,355.27
3903.	3.	2	JACKSON,ANTHONY E	0.00	4,901.22 0.00	137.19 52.69	4,764.03
				Per Diem Interest:		146.81	4,910.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3903.	9.	2	BRYANT, VERNAY & WARD, DARRYL	0.00	4,804.99 0.00	2,402.50 0.00	2,402.49
					Per Diem Interest:	44.72	2,447.21
3903.	11.	2	S&S DEVELOPERS, LLC	0.00	6,696.10 0.00	3,348.05 0.00	3,348.05
					Per Diem Interest:	71.67	3,419.72
3904.	1.	4A	TRIANGLE SERVICE STATION, LLC	0.00	4,800.51 0.00	2,400.26 35.26	2,400.25
					Per Diem Interest:	44.66	2,444.91
3904.	2.	4A	TRIANGLE SERVICE STATION, LLC	0.00	4,254.44 0.00	2,127.22 29.11	2,127.22
					Per Diem Interest:	36.88	2,164.10
3904.	3.	4A	TRIANGLE SERVICE STATION, LLC	0.00	2,003.01 0.00	1,001.51 10.02	1,001.50
					Per Diem Interest:	12.69	1,014.19
3905.	3.	2	FREE, EVELYN	0.00	5,378.24 250.00	5,378.24 0.00	250.00
					Per Diem Interest:	0.00	250.00
3908.	1.	2	VASQUEZ, ANGEL & SYLVIA H/W	0.00	3,357.00 0.00	3,356.98 0.00	0.02
					Per Diem Interest:	0.00	0.02
3908.	9.	2	PICKETT, CHERYL L.	0.00	3,560.66 0.00	3,538.41 97.91	22.25
					Per Diem Interest:	0.28	22.53
3908.	12.	2	GALAXY BUILDERS LLC	0.00	4,095.54 0.00	4,084.01 11.53	11.53
					Per Diem Interest:	0.15	11.68
3908.	23.	2	DE FENZA, JOSEPH S & TRUDY H/W	0.00	2,947.45 0.00	2,947.43 3.27	0.02
					Per Diem Interest:	0.00	0.02
3908.	29.	2	MARRANZINI, AQUILES	0.00	3,224.96 0.00	1,612.48 5.06	1,612.48
					Per Diem Interest:	22.21	1,634.69
3909.	8.	2	PETTIFORD, CHARLES W & JUANITA H/W	0.00	3,278.67 0.00	1,639.34 52.46	1,639.33
					Per Diem Interest:	22.97	1,662.30
3909.	11.	2	FREEMANTLE, JEROMA & DUNN, MELROSE	0.00	4,091.07 0.00	4,080.76 10.31	10.31
					Per Diem Interest:	0.21	10.52
3909.	14.		MEJIA, ALVARO J		4,355.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,355.15
					Per Diem Interest:	222.11	4,577.26
3910.	3.	4A	HVA 416 PROPERTY LLC	0.00	9,379.46 0.00	4,692.32 0.00	4,687.14
					Per Diem Interest:	109.83	4,796.97
3910.	15.	4A	225 17TH AVE LLC	0.00	3,983.64 0.00	0.00 42.82	3,983.64
					Per Diem Interest:	160.34	4,143.98
3911.	4.	1	GADIEL HOLDINGS LLC	0.00	1,667.31 0.00	0.00 17.92	1,667.31
					Per Diem Interest:	67.11	1,734.42
3912.	2.	2	DAUGHTRY, ROBERT & ELLEN H/W	0.00	5,861.32 474.86-	163.16 41.94	5,223.30
					Per Diem Interest:	167.67	5,390.97
3912.	22.	2	MILLER, FERDINAND JR	0.00	3,831.79 0.00	0.00 0.00	3,831.79
					Per Diem Interest:	134.17	3,965.96
3912.	23.	2	500 E 26TH ST REALTY LLC	0.00	2,981.02 0.00	0.00 0.00	2,981.02
					Per Diem Interest:	0.00	2,981.02
3914.	1.	2	KOVALCIK, KENNETH	0.00	3,956.79 0.00	3,947.49 0.17	9.30
					Per Diem Interest:	0.12	9.42
3916.	1.	2	JACKSON, NORMAN H & WF	0.00	4,662.08 0.00	4,373.45 5.97	288.63
					Per Diem Interest:	0.00	288.63
3916.	17.	4A	M'CAUSLAND, ALFREDO	0.00	1,072.00 0.00	0.00 4.76	1,072.00
					Per Diem Interest:	19.53	1,091.53
3917.	18.	4A	ARACENA, ANA PENA	0.00	1,403.23 0.00	0.00 0.00	1,403.23
					Per Diem Interest:	71.57	1,474.80
3917.	25.	2	MILLER, ROBERT W	0.00	5,944.13 0.00	0.00 0.00	5,944.13
					Per Diem Interest:	303.15	6,247.28
3918.	4.	2	BRITO, ANGEL A & DENYS A H/W	0.00	3,451.00 0.00	1,725.50 0.00	1,725.50
					Per Diem Interest:	25.43	1,750.93
4002.	1.	2	OLIVERAS, CANDIDA	0.00	4,749.37 0.00	2,374.69 117.55	2,374.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		43.93	2,418.61
4003.	14.	- 2	-X- JOE,NATHANIEL & CAROLYN D H/W	0.00	1,955.25 0.00	0.00 0.00	1,955.25
				Per Diem Interest:		99.72	2,054.97
4003.	17.	4A	ALMONTE, VIRGILIO & WF. NEREYDA	0.00	1,324.90 0.00	655.57 16.76	669.33
				Per Diem Interest:		19.16	688.49
4003.	18.	2	ALMONTE, VIRGILIO & NEREYDA H/W	0.00	5,565.91 0.00	2,734.39 75.14	2,831.52
				Per Diem Interest:		81.25	2,912.77
4003.	19.	2	ULERIO,ESTEFANI	0.00	5,695.71 0.00	5,692.71 0.06	3.00
				Per Diem Interest:		0.04	3.04
4003.	20.	2	MEGARIOTIS, EVANGELOS	0.00	6,279.83 0.00	0.00 0.00	6,279.83
				Per Diem Interest:		320.27	6,600.10
4004.	15.	2	WIMBERLY,FIELD & LILLIE H/W & JERRY	0.00	4,630.42 0.00	4,619.52 93.44	10.90
				Per Diem Interest:		0.01	10.91
4005.	13.	2	WILLIAMS, LILLIET T.	0.00	3,576.33 635.65-	2,888.17 20.53	52.51
				Per Diem Interest:		0.67	53.18
4008.	2.	4A	SUNRISE REALTY PATERSON LLC	0.00	39,762.55 0.00	0.00 1,192.88	39,762.55
				Per Diem Interest:		835.02	40,597.57
4010.	2.	4A	CALBI, MARIO	0.00	1,566.60 0.00	783.30 10.27	783.30
				Per Diem Interest:		9.92	793.22
4010.	5.	4A	840 EAST 28TH ST LLC	0.00	4,142.54 0.00	2,071.27 37.14	2,071.27
				Per Diem Interest:		35.28	2,106.55
4010.	6.	4A	840 EAST 28TH ST LLC	0.00	33,977.32 0.00	16,988.66 484.66	16,988.66
				Per Diem Interest:		460.43	17,449.09
4010.	15.	2	SEEGERS, THURMAN & JUANITA H/W	0.00	3,910.12 0.00	1,955.06 21.87	1,955.06
				Per Diem Interest:		31.97	1,987.03
4012.	2.	4A	PETROCELLI, VINCENT	0.00	7,103.41 0.00	0.00 106.55	7,103.41
				Per Diem Interest:		255.72	7,359.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4101.	8.	2	FERMIN JIMENEZ LLC	0.00	3,527.09 0.00 Per Diem Interest:	1,763.55 0.00 26.51	1,763.54 1,790.05
4101.	12.	2	GONZALEZ, MIGUEL PEREZ & MARIA	0.00	4,218.96 0.00 Per Diem Interest:	581.31 45.35 97.64	3,637.65 3,735.29
4101.	13.	2	GRAHAM SCOTT LLC	0.00	4,437.96 0.00 Per Diem Interest:	0.00 0.00 165.09	4,437.96 4,603.05
4101.	40.	2	INVESTMENT PATERSON LN, LLCION	0.00	6,501.39 0.00 Per Diem Interest:	0.00 0.00 331.57	6,501.39 6,832.96
4103.	6.	1	220 PARK LLC	0.00	1,667.31 447.60- Per Diem Interest:	1,214.22 7.37 0.00	5.49 5.49
4103.	18.	1	PARAGON NJ PROPERTIES LLC	0.00	375.99 0.00 Per Diem Interest:	0.00 0.00 19.18	375.99 395.17
4104.	5.	2	TORIBIO-FERNANDEZ, BETHANIA	0.00	5,042.22 0.00 Per Diem Interest:	2,521.11 90.75 48.10	2,521.11 2,569.21
4104.	6.	4A	TBOC LLC	0.00	5,373.44 0.00 Per Diem Interest:	2,686.72 25.02 52.82	2,686.72 2,739.54
4104.	10.	2	NINO, WILLIAM M. & MARIA	0.00	5,791.95 0.00 Per Diem Interest:	2,905.60 136.11 27.72	2,886.35 2,914.07
4104.	12.	1	SOTO SUAZO,RAFAEL A. & ARIAS LARA,M	0.00	360.32 0.00 Per Diem Interest:	180.93 0.00 2.27	179.39 181.66
4104.	17.	2	HERNANDEZ LORA,MANUEL A.	0.00	5,872.51 0.00 Per Diem Interest:	2,313.83 138.00 100.17	3,558.68 3,658.85
4104.	19.	2	PAULINO BOLIVAR	0.00	2,311.86 0.00 Per Diem Interest:	1,155.93 0.00 14.64	1,155.93 1,170.57
4104.	20.	1	PAULINO BOLIVAR	0.00	304.37 0.00 Per Diem Interest:	152.19 0.00 1.93	152.18 154.11
4104.	29.		MEJIA,JORGE S. & SANDRA P.		3,357.00	1,678.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	24.51	1,678.50
					Per Diem Interest:	24.09	1,702.59
4105.	10.	1	LORA, VICTOR	0.00	440.89	0.00	440.89
					Per Diem Interest:	9.99	450.88
4105.	14.	2	JIMENEZ, FRANCISCO J	0.00	2,461.80	2,344.79	117.01
					Per Diem Interest:	1.48	118.49
4105.	15.	2	CVE PROPERTIES LLC	0.00	2,918.35	4.67	2,913.68
					Per Diem Interest:	88.38	3,002.06
4105.	16.	2	CASTRO, FRANCIS MIGUEL	0.00	6,185.83	1,806.15	4,379.68
					Per Diem Interest:	32.48	4,548.90
4105.	19.	2	DIAZ, SANDRA	0.00	3,200.34	1,598.49	1,601.85
					Per Diem Interest:	25.60	1,647.55
4105.	26.	2	SALEH, SALEM	0.00	6,863.95	3,431.98	3,431.97
					Per Diem Interest:	0.00	3,506.03
4105.	32.	2	779 E 19TH ST NJ LLC	0.00	3,166.77	3,158.86	7.91
					Per Diem Interest:	26.10	8.14
4105.	33.	4C	785 E 19TH STREET LLC	0.00	14,531.34	2,821.00	11,710.34
					Per Diem Interest:	305.16	12,057.42
4106.	3.	4C	806 MADISON AVENUE REALTY	0.00	9,088.52	4,681.29	4,407.23
					Per Diem Interest:	79.78	4,407.23
4106.	4.	2	B812 LLC	0.00	5,964.27	2,982.14	2,982.13
					Per Diem Interest:	67.10	3,067.12
4106.	15.	4A	EDGEWOOD RLTY ASSOC %MEGARIOTIS, E	0.00	15,979.32	983.85	14,995.47
					Per Diem Interest:	363.53	15,419.34
4106.	18.	4C	825 827 E 19TH ST LLC	0.00	7,510.73	0.00	7,510.73
					Per Diem Interest:	0.00	7,893.78
4106.	19.	2	821 823 E19TH PATERSON LLC	0.00	8,179.89	0.00	8,179.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		417.17	8,597.06
4106.	22.	2	PATERSON FALLS REALTY GROUP LLC	0.00	387.18 0.00	202.73 5.33	184.45
				Per Diem Interest:		0.00	184.45
4107.	22.	2	BROWN, MARION & PEARL H/W	0.00	3,263.01 0.00	2,258.79 53.02	1,004.22
				Per Diem Interest:		19.08	1,023.30
4108.	6.	2	28 17TH AVE,LLC	0.00	6,167.93 0.00	3,083.97 78.77	3,083.96
				Per Diem Interest:		64.14	3,148.10
4201.	1.	4C	304 BROADWAY HOLDINGS LLC	0.00	20,940.97 0.00	10,470.49 109.94	10,470.48
				Per Diem Interest:		274.66	10,745.14
4201.	3.	2	BLUEWATER INVESTMENT TRUST 2017-1	0.00	5,516.67 0.00	2,758.34 0.00	2,758.33
				Per Diem Interest:		58.05	2,816.38
4201.	4.	4A	318 BROADWAY LLC	0.00	8,779.68 2,625.18-	5,579.77 9.42	574.73
				Per Diem Interest:		5.75	580.48
4201.	19.	1	CHRISTIAN FELLOWSHIP CENTER	0.00	393.89 0.00	11.44 1.88	382.45
				Per Diem Interest:		6.65	389.10
4201.	21.	1	REID ANDERSON	0.00	760.92 0.00	0.00 0.00	760.92
				Per Diem Interest:		38.80	799.72
4201.	22.	2	GA RENTALS, LLC	0.00	5,149.64 0.00	5,138.88 0.20	10.76
				Per Diem Interest:		0.14	10.90
4202.	5.	2	HVA PATERSON PROPERTY LLC	0.00	8,338.79 0.00	4,169.40 89.64	4,169.39
				Per Diem Interest:		95.08	4,264.47
4202.	6.	4A	HVA PATERSON PROPERTY LLC	0.00	11,713.69 0.00	5,856.85 125.92	5,856.84
				Per Diem Interest:		143.17	6,000.01
4202.	15.	4A	HVA PATERSON PROPERTY LLC	0.00	1,792.64 0.00	896.32 19.27	896.32
				Per Diem Interest:		11.35	907.67
4204.	2.	4A	AUTOMATED LAUNDRIES LP	0.00	13,848.75 0.00	12,018.02 104.29	1,830.73
				Per Diem Interest:		0.00	1,830.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4205.	24.	2	FVM HOLDINGS LLC	0.00	5,556.96 0.00 Per Diem Interest:	0.00 0.00 283.41	5,556.96 5,840.37
4205.	36.	1	ANGELES, FAUSTINO & TERESA	0.00	490.12 0.00 Per Diem Interest:	245.06 1.20 3.10	245.06 248.16
4206.	6.	2	PARAGON NJ PROPERTIES LLC	0.00	5,272.73 0.00 Per Diem Interest:	2,636.37 69.86 51.39	2,636.36 2,687.75
4206.	8.	4A	PARAGON NJ PROPERTIES LLC	0.00	2,461.80 0.00 Per Diem Interest:	1,230.90 32.62 15.59	1,230.90 1,246.49
4206.	14.	2	TONKA HOLDINGS 1 LLC	0.00	6,167.93 0.00 Per Diem Interest:	3,086.43 0.00 64.07	3,081.50 3,145.57
4206.	17.	2	JCM PROPERTIES XVIII LLC	0.00	3,851.60 0.00 Per Diem Interest:	0.00 0.00 196.44	3,851.60 4,048.04
4206.	19.	4A	DANESHRED, RAMIN	0.00	8,059.04 0.00 Per Diem Interest:	4,022.02 90.66 115.22	4,037.02 4,152.24
4206.	20.	2	THORPE, JAMES T	0.00	3,464.43 618.18- Per Diem Interest:	1,732.22 69.29 14.11	1,114.03 1,128.14
4207.	2.	2	PENSON,JESSIVEL V & TORRES,LUIS J	0.00	483.41 0.00 Per Diem Interest:	449.21 0.70 0.43	34.20 34.63
4207.	20.	2	INVESTMENT ASSOCIA OF AMERICA, LLC	0.00	2,911.64 0.00 Per Diem Interest:	1,455.82 56.05 18.44	1,455.82 1,474.26
4208.	4.	2	ROSARIO, ENITH Y	0.00	4,021.69 0.00 Per Diem Interest:	2,010.85 26.49 33.56	2,010.84 2,044.40
4208.	5.	1	SPANISH PENTECOSTAL CHURCH INC	0.00	1,112.29 0.00 Per Diem Interest:	556.15 5.31 7.04	556.14 563.18
4208.	10.	2	SANCHEZ,LARISSA	0.00	6,995.99 0.00 Per Diem Interest:	2,931.92 157.15 104.57	4,064.07 4,168.64
4208.	13.		VEGA,RAUL		3,321.19	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	3,321.19
					Per Diem Interest:	169.38	3,490.57
4208.	15.	4C	PATERSON FALLS REALTY GROUP LLC	0.00	3,994.83 0.00	0.00 0.00	3,994.83
					Per Diem Interest:	203.74	4,198.57
4208.	25.	2	113 N 5TH ST LLC	0.00	4,596.85 0.00	2,298.43 0.00	2,298.42
					Per Diem Interest:	41.75	2,340.17
4208.	28.	2	201 PEARL PROPERTY,LLC	0.00	3,345.81 0.00	1,672.91 15.53	1,672.90
					Per Diem Interest:	23.93	1,696.83
4208.	38.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,602.80 0.00	0.00 0.00	2,602.80
					Per Diem Interest:	76.46	2,679.26
4208.	40.	2	SALMON, JAMES E SR	0.00	3,775.51 0.00	1,887.76 0.00	1,887.75
					Per Diem Interest:	30.05	1,917.80
4208.	44.	2	DELGADO,CAROLINA	0.00	5,091.45 0.00	5,091.43 0.00	0.02
					Per Diem Interest:	0.00	0.02
4208.	46.	2	HAWKINS, LUCIOUS & ANNIE MAE H/W	0.00	4,471.53 0.00	0.00 0.00	4,471.53
					Per Diem Interest:	228.05	4,699.58
4208.	47.	1	THOMAS, DAILEY JR	0.00	1,792.64 0.00	0.00 0.00	1,792.64
					Per Diem Interest:	91.43	1,884.07
4208.	48.	4A	THOMAS, DAILEY JR	0.00	4,878.84 0.00	0.00 0.00	4,878.84
					Per Diem Interest:	248.82	5,127.66
4208.	49.	4A	THOMAS, DAILEY JR	0.00	3,482.33 0.00	0.00 0.00	3,482.33
					Per Diem Interest:	177.60	3,659.93
4208.	51.	4A	V K ASSOCIATES REALTY, LLC	0.00	11,635.36 0.00	0.00 0.00	11,635.36
					Per Diem Interest:	532.15	12,167.51
4208.	52.	4A	V K ASSOCIATES REALTY, LLC	0.00	5,172.02 0.00	0.00 0.00	5,172.02
					Per Diem Interest:	202.52	5,374.54
4208.	53.	4A	V K ASSOCIATES REALTY, LLC	0.00	5,816.56 0.00	2,898.32 101.68	2,918.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	83.13	3,001.37
4209.	2.	4A	VLDM PROPERTIES, LLC	0.00	19,430.32 0.00	19,386.59 0.84	43.73
					Per Diem Interest:	0.00	43.73
4209.	5.	4A	KOSTOVSKI, PAUL & SANDY H/W	0.00	7,754.67 0.00	3,776.53 376.10	3,978.14
					Per Diem Interest:	9.94	3,988.08
4209.	11.	4A	109 ISABELLA LLC	0.00	1,392.04 0.00	0.00 0.00	1,392.04
					Per Diem Interest:	31.56	1,423.60
4209.	12.	4A	109 ISABELLA LLC	0.00	984.72 0.00	0.00 0.00	984.72
					Per Diem Interest:	22.32	1,007.04
4209.	15.	4A	KOSTOVSKI, PAUL & SANDY H/W	0.00	5,371.20 0.00	2,615.77 260.51	2,755.43
					Per Diem Interest:	6.88	2,762.31
4209.	16.	4A	VLDM PROPERTIES, LLC	0.00	28,883.63 0.00	28,816.60 1.28	67.03
					Per Diem Interest:	0.00	67.03
4210.	1.	2	DIAZ, NICHOLAS & ANA	0.00	2,484.18 0.00	1,242.09 10.76	1,242.09
					Per Diem Interest:	15.73	1,257.82
4210.	23.	2	BOLDS, NANCY	0.00	2,629.65 0.00	0.00 0.00	2,629.65
					Per Diem Interest:	134.11	2,763.76
4210.	24.	2	BROWN,VIRGINIA	0.00	2,459.89 250.00	2,459.89 0.00	250.00
					Per Diem Interest:	0.00	250.00
4210.	38.	2	SILK CITY DEVELOPMENT II LLC	0.00	3,142.15 0.00	0.00 0.00	3,142.15
					Per Diem Interest:	99.00	3,241.15
4210.	41.	2	SALEH, SALEM	0.00	4,082.11 0.00	2,041.06 0.00	2,041.05
					Per Diem Interest:	34.42	2,075.47
4210.	47.	2	TONKA HOLDINGS 1 LLC	0.00	3,842.65 0.00	1,922.55 0.00	1,920.10
					Per Diem Interest:	30.97	1,951.07
4211.	4.	2	COOPER, PAULINE D	0.00	2,211.47 0.00	1,105.74 43.48	1,105.73
					Per Diem Interest:	14.37	1,120.10

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4211.	8.	2	BATSON, ROMAINA	0.00	2,602.80 0.00 Per Diem Interest:	2,596.73 6.07 0.08	6.07 6.15
4211.	11.	2	HAYWOOD, JAMES & BEATRICE H/W	0.00	2,443.90 0.00 Per Diem Interest:	2,442.55 28.71 0.00	1.35 1.35
4211.	35.	2	TLC & B PROPERTIES LLC	0.00	4,115.68 0.00 Per Diem Interest:	0.00 0.00 209.90	4,115.68 4,325.58
4211.	38.	2	BAQUEDANO YADER E A	0.00	2,730.36 0.00 Per Diem Interest:	0.00 0.00 139.25	2,730.36 2,869.61
4211.	39.	1	GUILLEN,JOSE & AGUILAR-BAQUEDANO Y	0.00	308.85 0.00 Per Diem Interest:	0.00 0.00 7.00	308.85 315.85
4211.	41.	1	127-135 16TH AVENUE LLC	0.00	4,238.77 3,804.60- Per Diem Interest:	0.00 0.00 0.00	434.17 434.17
4211.	42.	1	127-135 16TH AVENUE LLC	0.00	3,636.75 2,947.45- Per Diem Interest:	0.00 0.00 0.00	689.30 689.30
4212.	1.	4A	PERALES, ARMANDO	0.00	5,019.84 0.00 Per Diem Interest:	0.00 0.00 256.01	5,019.84 5,275.85
4212.	2.	2	PERALES, ARMANDO	0.00	3,424.14 0.00 Per Diem Interest:	0.00 0.00 174.63	3,424.14 3,598.77
4212.	7.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,079.10 0.00 Per Diem Interest:	0.00 0.00 56.29	2,079.10 2,135.39
4212.	14.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,813.17 0.00 Per Diem Interest:	0.00 0.00 143.47	2,813.17 2,956.64
4212.	34.	2	COTTEN, LAURA & PETERSON, EASTER	0.00	1,947.06 339.46- Per Diem Interest:	973.53 0.00 8.03	634.07 642.10
4212.	42.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,562.13 0.00 Per Diem Interest:	833.93 49.21 0.00	728.20 728.20
4212.	42.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,562.13	833.93	

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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	49.21	728.20
					Per Diem Interest:	0.00	728.20
4212.	42.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,562.13 0.00	833.93 49.21	728.20 728.20
					Per Diem Interest:	0.00	
4212.	47.	4C	HBSC BANK USA NAT,L ASSOC	0.00	3,515.90 0.00	0.00 0.00	3,515.90 3,695.21
					Per Diem Interest:	179.31	
4212.	52.	4A	PERALES, ARMANDO C/O ANTHONY PERALE	0.00	11,055.72 0.00	0.00 0.00	11,055.72 11,619.56
					Per Diem Interest:	563.84	
4212.	52.	B01- - - 4A	PERALES, ARMANDO	0.00	118.62 0.00	0.00 0.00	118.62 124.67
					Per Diem Interest:	6.05	
4213.	7.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,786.31 0.00	0.00 0.00	2,786.31 2,928.41
					Per Diem Interest:	142.10	
4213.	11.	1	SALEM,SALEH	0.00	485.65 0.00	242.83 0.00	242.82 245.90
					Per Diem Interest:	3.08	
4213.	12.	1	SALEM,SALEH	0.00	474.46 0.00	237.23 0.00	237.23 240.23
					Per Diem Interest:	3.00	
4213.	13.	2	PATERSON PACKAGE 1 LLC	0.00	4,847.51 0.00	2,423.76 42.15	2,423.75 2,469.08
					Per Diem Interest:	45.33	
4213.	21.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,518.14 0.00	0.00 0.00	3,518.14 3,636.31
					Per Diem Interest:	118.17	
4213.	24.	2	ALFRED 237 E16TH ST LLC	0.00	4,892.27 0.00	4,890.00 56.69	2.27 2.27
					Per Diem Interest:	0.00	
4213.	28.	2	LAZO MENDOZA,JOSE R & VEGA MALAVE,C	0.00	3,732.99 0.00	3,660.85 1.48	72.14 73.05
					Per Diem Interest:	0.91	
4213.	32.	2	HDH REALITY LLC	0.00	5,722.57 700.64	5,722.57 0.00	700.64 700.64
					Per Diem Interest:	0.00	
4213.	37.	2	RODRIGUEZ, CARMEN	0.00	4,672.95 0.00	2,336.48 0.00	2,336.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		42.84	2,379.31
4214.	4.	4A	730 MADISON YB LLC	0.00	4,782.61 0.00	4,774.82 32.72	7.79
				Per Diem Interest:		0.00	7.79
4303.	4.	4A	WHITE CASTLE SYSTEM INC	0.00	1,174.95 0.00	1,174.94 0.00	0.01
				Per Diem Interest:		0.00	0.01
4305.	4.	4C	282 BROADWAY AVE LLC & ETAL	0.00	57,046.62 0.00	0.00 1,597.31	57,046.62
				Per Diem Interest:		1,312.08	58,358.70
4305.	16.	2	307 VAN HOUTEN LLC	0.00	4,377.53 0.00	57.97 0.00	4,319.56
				Per Diem Interest:		157.74	4,477.30
4305.	21.	4C	GOVPAT LLC	0.00	12,293.34 0.00	12,025.92 4.56	267.42
				Per Diem Interest:		2.44	269.86
4306.	10.	2	UNITED ASSETS M LLC	0.00	2,759.46 0.00	0.00 0.00	2,759.46
				Per Diem Interest:		140.73	2,900.19
4307.	2.	4C	V K ASSOCIATES REALTY, LLC	0.00	7,201.89 0.00	0.00 0.00	7,201.89
				Per Diem Interest:		367.30	7,569.19
4307.	6.	2	CAMPOS,BETTY Y.	0.00	1,696.41 0.00	0.00 47.20	1,696.41
				Per Diem Interest:		18.66	1,715.07
4308.	6.	2	BARBOZA,DOMITILA,	0.00	2,410.33 0.00	936.60 85.72	1,473.73
				Per Diem Interest:		14.00	1,487.73
4308.	22.	4A	PENA BROTHERS AUTO & TIRE REPAIR	0.00	6,080.65 0.00	1,809.04 190.96	4,271.61
				Per Diem Interest:		42.71	4,314.32
4308.	23.	2	MARTE, JOSE	0.00	2,596.08 0.00	0.00 0.00	2,596.08
				Per Diem Interest:		76.20	2,672.28
4309.	2.	4A	PASSAIC COUNTY COMMUNITY COLLEGE	0.00	2,916.12 0.00	0.00 0.00	2,916.12
				Per Diem Interest:		148.72	3,064.84
4313.	10.	2	GONZALEZ,RAMONA & EDWARD	0.00	3,974.69 0.00	3,931.65 0.88	43.04
				Per Diem Interest:		0.00	43.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4313.	20.	2	GARCIA, AIDA & ROSADO, JESUS	0.00	4,021.69 0.00	2,010.85 70.38	2,010.84
					Per Diem Interest:	57.31	2,068.15
4315.	18.	2	CAPITAL RENTALS, LLC	0.00	5,603.95 0.00	0.00 0.00	5,603.95
					Per Diem Interest:	285.81	5,889.76
4315.	20.	2	BRITO,JOSE & BRITO,ALTAGARCIA	0.00	4,097.78 0.00	2,048.89 30.39	2,048.89
					Per Diem Interest:	34.64	2,083.53
4315.	23.	1	ZION COMMUNITY DEVELOPMENT CORP.	0.00	490.12 0.00	0.00 0.00	490.12
					Per Diem Interest:	11.11	501.23
4315.	24.	1	ZION COMMUNITY DEVELOPMENT CORP	0.00	179.04 0.00	0.00 0.00	179.04
					Per Diem Interest:	4.05	183.09
4315.	25.	1	FIRST AFRICAN METHODIST CHURCH	0.00	179.04 0.00	0.00 0.00	179.04
					Per Diem Interest:	4.05	183.09
4316.	3.	1	PEOPLE'S CAPITAL GROUP LLC	0.00	246.18 0.00	123.09 1.64	123.09
					Per Diem Interest:	1.56	124.65
4316.	5.	1	CONTRERAS JUAN	0.00	306.61 0.00	0.00 13.50	306.61
					Per Diem Interest:	0.00	306.61
4316.	13.	4A	PERALES, ARMANDO	0.00	6,062.74 0.00	0.00 0.00	6,062.74
					Per Diem Interest:	309.20	6,371.94
4317.	3.	2	JCM PROPERTIES XV, LLC	0.00	3,556.18 0.00	1,778.09 52.45	1,778.09
					Per Diem Interest:	26.93	1,805.02
4317.	5.	2	PATERSON PACKAGE 1 LLC	0.00	3,916.50 0.00	1,958.25 32.62	1,958.25
					Per Diem Interest:	32.06	1,990.31
4317.	9.	2	JEREMIAS,HARRY	0.00	4,267.87 0.00	2,133.94 0.00	2,133.93
					Per Diem Interest:	37.07	2,171.00
4317.	14.	4A	61 16 AVE LLC	0.00	0.00 11,583.89	0.00 0.00	11,583.89
					Per Diem Interest:	529.53	12,113.42
4317.	22.		JCM INVESTORS 1012, LLC		5,402.53	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	5,402.53
					Per Diem Interest:	275.53	5,678.06
4317.	40.	2	PC7RE0, LLC	0.00	3,739.70	0.00	3,739.70
					Per Diem Interest:	190.72	3,930.42
4318.	12.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,762.85	0.00	5,762.85
					Per Diem Interest:	293.91	6,056.76
4318.	24.	B01- 4A	- - 47 49 PARK AVE LLC	0.00	485.65	485.48	0.17
					Per Diem Interest:	0.00	0.17
4318.	24.	B02- 4A	- - 47 49 PARK AVE LLC	0.00	485.65	483.66	1.99
					Per Diem Interest:	0.03	2.02
4318.	26.	4A	33-43 PARK AVE HOLDINGS, LLC	0.00	5,368.96	0.00	5,368.96
					Per Diem Interest:	0.00	5,368.96
4319.	2.	2	GFSE 94-96 16TH AVE CV21 LLC	0.00	391.65	195.83	195.82
					Per Diem Interest:	0.00	195.82
4319.	12.	4A	122 16TH LLC	0.00	8,591.68	4,337.54	4,254.14
					Per Diem Interest:	97.49	4,351.63
4320.	2.	4C	715 76 STREET INVESTMENT LLC	0.00	9,390.65	0.00	9,390.65
					Per Diem Interest:	417.68	9,808.33
4320.	7.	2	90 PARK AVE HOLDING LLC	0.00	5,964.27	5.82	5,958.45
					Per Diem Interest:	242.50	6,200.95
4320.	10.	4A	IKE & RANDYS FOUNDATION	0.00	5,263.78	0.00	5,263.78
					Per Diem Interest:	47.37	5,484.86
4320.	15.	2	PERALES, MARIA	0.00	6,738.62	3,369.31	3,369.31
					Per Diem Interest:	129.72	3,441.59
4320.	30.	2	HOQUE, ARIFUL	0.00	5,241.40	2,620.70	2,620.70
					Per Diem Interest:	0.00	2,620.70
4321.	4.	4A	M F CEE INC (A NJ CORP)	0.00	1,716.55	1,716.54	0.01
					Per Diem Interest:	0.00	0.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.01
4321.	9.	4A	ROMAN, PARRY	0.00	12,360.48 0.00	0.00 182.32	12,360.48
				Per Diem Interest:		448.07	12,808.55
4321.	10.	4C	PERALES, ARMANDO SR	0.00	25,345.35 0.00	0.00 0.00	25,345.35
				Per Diem Interest:		1,292.61	26,637.96
4321.	11.	4A	14 SRO LLC	0.00	8,629.73 0.00	4,314.87 129.45	4,314.86
				Per Diem Interest:		99.22	4,414.08
4321.	19.	4A	AYALA, REGINA	0.00	6,002.32 0.00	3,001.16 105.04	3,001.16
				Per Diem Interest:		85.53	3,086.69
4321.	21.	4A	339 MARKET ST., LLC	0.00	8,887.10 0.00	4,443.55 111.09	4,443.55
				Per Diem Interest:		102.89	4,546.44
4321.	27.	4A	MARKET STREET 325 LLC	0.00	8,247.03 0.00	0.00 0.00	8,247.03
				Per Diem Interest:		359.35	8,606.38
4401.	3.	4A	K & R REALTY CORP	0.00	12,309.00 0.00	12,281.88 27.12	27.12
				Per Diem Interest:		0.00	27.12
4401.	6.	4A	KWAK,SUNSUP & YOUNGHEE	0.00	9,063.90 0.00	4,531.95 92.47	4,531.95
				Per Diem Interest:		105.41	4,637.36
4401.	9.	4A	TERU PATERSON LLC	0.00	5,035.50 0.00	0.00 0.00	5,035.50
				Per Diem Interest:		256.81	5,292.31
4401.	12.	4A	ABEDRABBO, REBHI	0.00	7,054.18 0.00	3,527.09 0.00	3,527.09
				Per Diem Interest:		76.77	3,603.86
4401.	13.	4A	RODRIGUEZ, RAMON M.	0.00	3,054.87 0.00	0.00 0.00	3,054.87
				Per Diem Interest:		94.55	3,149.42
4401.	14.	4A	RODRIGUEZ-ESPINAL RAMON	0.00	4,950.46 0.00	0.00 0.00	4,950.46
				Per Diem Interest:		191.22	5,141.68
4401.	15.	4A	RODRIGUEZ-ESPINAL, RAMON & ELEQUINA	0.00	7,112.37 0.00	0.00 0.00	7,112.37
				Per Diem Interest:		301.48	7,413.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4401.	17.	4A	SALIBA INC (A NJ CORP)	0.00	14,676.81 0.00 Per Diem Interest:	0.00 0.00 687.26	14,676.81 15,364.07
4401.	18.	4A	141 MAIN ST PATERSON LLC	0.00	10,881.16 0.00 Per Diem Interest:	0.00 0.00 493.69	10,881.16 11,374.85
4401.	21.	4A	TERU PATERSON LLC,	0.00	5,035.50 0.00 Per Diem Interest:	0.00 0.00 256.81	5,035.50 5,292.31
4401.	24.	4A	GROUP 47, LLC	0.00	11,308.62 0.00 Per Diem Interest:	0.00 0.00 576.74	11,308.62 11,885.36
4405.	27.	4A	CUBAS BUILDING CORP	0.00	25,134.98 0.00 Per Diem Interest:	0.00 590.67 691.21	25,134.98 25,826.19
4406.	1.	4A	5 COLT STREET, LLC	0.00	67,428.70 0.00 Per Diem Interest:	33,714.35 2,678.36 354.00	33,714.35 34,068.35
4406.	7.	4A	171-181 MARKET ST PATERSON,LLC	0.00	67,491.37 0.00 Per Diem Interest:	0.00 0.00 3,380.81	67,491.37 70,872.18
4407.	7.	4A	18 CHURCH PATERSON NJ LLC	0.00	12,886.41 0.00 Per Diem Interest:	0.00 0.00 595.96	12,886.41 13,482.37
4407.	8.	4A	MAKANSI, MOHAMMED	0.00	14,099.40 4,028.40- Per Diem Interest:	0.00 0.00 513.62	10,071.00 10,584.62
4409.	6.	4A	THE ODYSSEY AT PATERSON,L.L.C.,	0.00	24,707.52 0.00 Per Diem Interest:	17,624.16 389.14 0.00	7,083.36 7,083.36
4410.	4.	4A	117 ELLISON STREET, LLC	0.00	5,404.77 0.00 Per Diem Interest:	0.00 0.00 275.65	5,404.77 5,680.42
4410.	6.	4A	CHI, AUGUSTINE Y & JUDY J H/W	0.00	27,191.70 0.00 Per Diem Interest:	13,397.97 197.82 398.26	13,793.73 14,191.99
4501.	4.	4A	MARTIN GOLDMAN, LLC	0.00	15,274.35 20.00 Per Diem Interest:	15,090.64 183.70 4.07	203.71 207.78
4501.	18.		KLEIN PROPERTIES LLC		10,071.00	10,035.97	

CITY OF PATERSON
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	35.03
					Per Diem Interest:	0.44	35.47
4501.	28.	4A	KHAGHAN CHARLENE TRUSTEE	0.00	19,974.15 0.00	19,726.99 247.15	247.16
					Per Diem Interest:	4.94	252.10
4502.	10.	4A	75-81 ELLISON STREET, INC.	0.00	76,416.51 0.00	37,426.73 1,203.56	38,989.78
					Per Diem Interest:	1,117.86	40,107.64
4503.	3.	15F	SHELTERING ARMS	0.00	30,481.56 0.00	0.00 0.00	30,481.56
					Per Diem Interest:	1,554.56	32,036.12
4503.	4.	15F	SHELTERING ARMS	0.00	1,649.41 0.00	824.71 28.86	824.70
					Per Diem Interest:	23.50	848.20
4503.	15.	4A	ISLAMIC FOUNDATION OF NJ INC	0.00	11,774.12 0.00	327.36 0.00	11,446.76
					Per Diem Interest:	515.17	11,961.93
4504.	5.	4A	DABWAN PROPERTIES LLC	0.00	9,007.95 0.00	8,590.45 0.00	417.50
					Per Diem Interest:	0.00	417.50
4505.	1.	4A	KANSAS FRIED CHICKEN, INC	0.00	2,598.32 0.00	889.81 0.00	1,708.51
					Per Diem Interest:	33.12	1,741.63
4507.	3.	4A	LBHONEY BADGER LLC, ET ALS	0.00	7,257.84 0.00	0.00 0.00	7,257.84
					Per Diem Interest:	370.15	7,627.99
4507.	4.	4A	7 MAIN PATERSON, LLC	0.00	3,768.79 0.00	0.00 0.00	3,768.79
					Per Diem Interest:	130.96	3,899.75
4507.	5.	4A	MAIN ST GROUP LLC	0.00	6,228.36 0.00	0.00 0.00	6,228.36
					Per Diem Interest:	256.39	6,484.75
4507.	6.	4A	PATERSON RENASSISANCE, LLC	0.00	5,639.76 0.00	0.00 0.00	5,639.76
					Per Diem Interest:	226.38	5,866.14
4507.	9.	4A	92 MAIN STREET TRUST,GONZALEZ,EMILY	0.00	3,357.00 0.00	294.96 41.84	3,062.04
					Per Diem Interest:	0.00	3,062.04
4507.	12.	4A	GONZALEZ, EMILY	0.00	6,714.00 0.00	3,555.48 65.46	3,158.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,158.52
4602.	13.	4B	ARGUS ELLISON ASSOC LLC	0.00	10,283.61 0.00	5,141.81 92.45	5,141.80
				Per Diem Interest:		122.79	5,264.59
4602.	14.	4C	ARGUS ELLISON ASSOC LLC	0.00	14,853.61 0.00	7,426.81 141.76	7,426.80
				Per Diem Interest:		187.91	7,614.71
4603.	7.	4A	CIANCI ASSOCIATES,LLC	0.00	8,439.50 0.00	8,391.99 0.96	47.51
				Per Diem Interest:		0.00	47.51
4603.	8.	4A	8 CIANCI, LLC	0.00	4,046.31 0.00	1,373.13 95.09	2,673.18
				Per Diem Interest:		74.89	2,748.07
4603.	9.	4A	10 CIANCI, LLC	0.00	1,597.93 0.00	1,558.06 0.81	39.87
				Per Diem Interest:		0.00	39.87
4605.	1.	4A	MARURE ENTERPRISE, LLC	0.00	16,182.98 0.00	0.00 267.02	16,182.98
				Per Diem Interest:		558.32	16,741.30
4605.	8.	4C	95 MARKET ST LLC	0.00	14,077.02 0.00	7,038.51 246.35	7,038.51
				Per Diem Interest:		200.60	7,239.11
4605.	17.	4C	MANSILLA, ENRIQUE	0.00	25,616.15 0.00	12,808.08 125.73	12,808.07
				Per Diem Interest:		341.28	13,149.35
4607.	7.	4A	24 CIANCI STREET LLC	0.00	606.50 0.00	585.48 0.43	21.02
				Per Diem Interest:		0.00	21.02
4607.	8.	4A	24 CIANCI ST LLC,	0.00	606.50 0.00	585.48 0.43	21.02
				Per Diem Interest:		0.00	21.02
4607.	11.	4A	TANISHA TECH LLC	0.00	2,560.27 0.00	1,283.32 6.40	1,276.95
				Per Diem Interest:		16.17	1,293.12
4607.	12.	4A	TANISHA TECH LLC	0.00	1,280.14 0.00	641.70 3.20	638.44
				Per Diem Interest:		8.09	646.53
4608.	8.	4A	CHAVEZ REALTY, LLC	0.00	8,229.13 0.00	4,114.57 0.00	4,114.56
				Per Diem Interest:		93.51	4,208.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4608.	12.	4A	LATORRE,JESSICA & ALVA,J & ETAL	0.00	4,632.66 0.00	0.00 89.18	4,632.66
					Per Diem Interest:	147.09	4,779.75
4608.	19.	4A	49 MARKET ST PROPERTY LLC	0.00	9,518.22 0.00	4,412.18 188.57	5,106.04
					Per Diem Interest:	121.47	5,227.51
4608.	22.	4A	GODOY, MARICEL	0.00	1,396.51 0.00	698.26 6.21	698.25
					Per Diem Interest:	8.84	707.09
4609.	3.	4B	SERVANTS HEART M CORP	0.00	42,137.07 0.00	42,137.06 0.00	0.01
					Per Diem Interest:	0.00	0.01
4609.	10.	-C301 - - 2	ZORRILLA, JOHNNY	0.00	1,727.74 0.00	0.00 0.00	1,727.74
					Per Diem Interest:	88.11	1,815.85
4703.	3.	4A	WHAIRHOUSE 1 LLC	0.00	14,835.70 0.00	7,417.85 259.62	7,417.85
					Per Diem Interest:	211.41	7,629.26
4703.	5.	4A	36 MARKET ST LLC	0.00	9,894.20 0.00	10.56 0.00	9,883.64
					Per Diem Interest:	442.58	10,326.22
4703.	6.	4A	36 MARKET ST LLC	0.00	6,120.93 0.00	4.87 0.00	6,116.06
					Per Diem Interest:	250.56	6,366.62
4703.	24.	2	ASLAM LLC	0.00	3,229.44 0.00	1,614.72 0.00	1,614.72
					Per Diem Interest:	22.27	1,636.99
4704.	3.	4A	GRAURE,NATASA C/O RAGUSA	0.00	13,895.74 0.00	6,947.87 0.00	6,947.87
					Per Diem Interest:	174.26	7,122.13
4704.	4.	4A	RUIZ,ALEJANDRO	0.00	8,835.63 0.00	0.00 419.70	8,835.63
					Per Diem Interest:	30.92	8,866.55
4705.	1.	4A	DEVASH HOLDINGS 51 LLC	0.00	6,575.25 0.00	3,287.63 0.00	3,287.62
					Per Diem Interest:	69.95	3,357.57
4705.	4.	2	14 ELM ST PATERSON LLC	0.00	3,464.43 0.00	0.00 0.00	3,464.43
					Per Diem Interest:	123.65	3,588.08
4705.	7.		20 ELM STREET REALTY, LLC		5,874.75	2,937.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	73.64	2,937.37
					Per Diem Interest:	59.97	2,997.34
4705.	16.	4C	29 WARD ST HOLDINGS LLC	0.00	10,491.75 0.00	0.00 0.00	10,491.75
					Per Diem Interest:	535.08	11,026.83
4705.	17.	4C	ARCHER PARCAVE,LLC-C/O J. CASTORO	0.00	6,490.20 0.00	6,460.06 30.14	30.14
					Per Diem Interest:	0.00	30.14
4706.	22.	2	HAVELI NJ PROPERTIES, LLC	0.00	6,432.01 0.00	0.00 80.40	6,432.01
					Per Diem Interest:	247.64	6,679.65
4706.	23.	4A	HAVELI NJ PROPERTIES, LLC	0.00	7,271.26 0.00	0.00 90.89	7,271.26
					Per Diem Interest:	279.95	7,551.21
4707.	5.	4A	VIRGILIO, JAMES V	0.00	2,781.84 0.00	0.00 0.00	2,781.84
					Per Diem Interest:	141.87	2,923.71
4709.	15.	4A	GUTIERREZ MONEY TRANSFER, INC	0.00	16,626.10 0.00	11,876.16 457.61	4,749.94
					Per Diem Interest:	109.25	4,859.19
4709.	17.	4A	GUTIERREZ MONEY TRANSFER, INC	0.00	1,958.25 0.00	0.00 0.00	1,958.25
					Per Diem Interest:	99.87	2,058.12
4710.	24.	4A	319 GRAND OF PATERSON, LLC	0.00	15,106.50 0.00	7,553.25 264.36	7,553.25
					Per Diem Interest:	215.27	7,768.52
4710.	33.	2	LUIS, EUSTAQUIO & ROGELIA H/W	0.00	5,189.92 0.00	2,594.96 44.04	2,594.96
					Per Diem Interest:	50.21	2,645.17
4711.	3.	1	MARIELLA PASQUALE	0.00	508.03 0.00	0.00 0.00	508.03
					Per Diem Interest:	11.89	519.92
4711.	8.	1	EMMA INVESTING CORPORATION	0.00	510.27 0.00	482.40 0.00	27.87
					Per Diem Interest:	0.00	27.87
4711.	9.	2	EC PROPERTIES HOLDINGS LLC	0.00	619.93 0.00	309.97 3.10	309.96
					Per Diem Interest:	3.93	313.89
4711.	10.	2	EC PROPERTIES HOLDINGS LLC	0.00	568.45 0.00	284.23 2.84	284.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3.60	287.82
4711.	11.	2	112 MILL STREET LLC	0.00	4,863.18 0.00	2,431.59 0.00	2,431.59
					Per Diem Interest:	45.55	2,477.14
4711.	23.	4A	R&A AUTO SERVICE LLC	0.00	4,254.44 0.00	2,127.22 32.35	2,127.22
					Per Diem Interest:	36.88	2,164.10
4711.	25.	1	EMINOV, NADIRA	0.00	1,114.53 0.00	557.27 0.00	557.26
					Per Diem Interest:	7.06	564.32
4711.	26.	1	MALHOTRA, SHASHI	0.00	490.12 0.00	0.00 0.00	490.12
					Per Diem Interest:	24.99	515.11
4711.	33.	1	510 OAKLAND LLC	0.00	315.56 0.00	0.00 0.00	315.56
					Per Diem Interest:	7.15	322.71
4712.	1.	4B	61 SPRUCE STREET HOLDING CORP.	0.00	12,136.68 0.00	0.00 0.00	12,136.68
					Per Diem Interest:	618.97	12,755.65
4801.	3.	15C	PATERSON (MUA) % LIBBY'S	0.00	11,749.50 0.00	0.00 0.00	11,749.50
					Per Diem Interest:	599.22	12,348.72
4802.	7.	1	PASSAIC CO VALLEY WATER COMMISSION	0.00	1,340.56 0.00	1,302.37 9.11	38.19
					Per Diem Interest:	0.35	38.54
4802.	9.	1	PASSAIC CO VALLEY WATER COMMISSION	0.00	684.83 0.00	665.32 4.66	19.51
					Per Diem Interest:	0.18	19.69
4802.	10.	4A	139-147 MCBRIDE AVENUE, LLC	0.00	23,528.10 0.00	11,576.16 347.04	11,951.94
					Per Diem Interest:	342.80	12,294.74
4802.	11.	4A	DAMEVSKI, MITKO	0.00	10,393.27 0.00	5,196.64 0.00	5,196.63
					Per Diem Interest:	124.35	5,320.98
4802.	22.	4B	GREAT FALLS INDUSTRIAL PARK INC	0.00	98,677.90 0.00	0.00 0.00	98,677.90
					Per Diem Interest:	5,032.57	103,710.47
4802.	28.	1	PASSAIC CO VALLEY WATER COMMISSION	0.00	5,447.29 0.00	5,133.74 84.81	313.55
					Per Diem Interest:	6.43	319.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4803.	5.	2	90 SPRUCE, L.L.C.	0.00	5,232.45 0.00 Per Diem Interest:	2,616.23 0.00 50.81	2,616.22 2,667.03
4804.	1.	4A	BOCCIA, TRIPOLI	0.00	12,707.37 0.00 Per Diem Interest:	0.00 0.00 648.08	12,707.37 13,355.45
4804.	14.	4A	MINARDI,JOHN, THOMAS, JOSEPH ET AL	0.00	4,520.76 0.00 Per Diem Interest:	0.00 0.00 230.56	4,520.76 4,751.32
4804.	15.	4B	MINARDI, JOHN, THOMAS, JOSEPH ET AL	0.00	18,266.56 0.00 Per Diem Interest:	0.00 0.00 931.60	18,266.56 19,198.16
4805.	2.	4A	GERMAN,RAFAEL & OVIEDO,MARIA	0.00	3,164.53 0.00 Per Diem Interest:	0.00 0.00 161.39	3,164.53 3,325.92
4805.	10.	2	ALOM, NASIR	0.00	3,173.49 0.00 Per Diem Interest:	1,586.75 25.24 21.47	1,586.74 1,608.21
4805.	30.	2	ALI,MOHAMMED K	0.00	1,302.52 0.00 Per Diem Interest:	0.00 0.00 66.43	1,302.52 1,368.95
4806.	1.	4A	GIUDICE, FRANK & FILOMENA H/W	0.00	10,639.45 0.00 Per Diem Interest:	0.00 0.00 542.61	10,639.45 11,182.06
4806.	11.	2	LB PROPERTIES HOLDINGS LLC	0.00	7,987.42 0.00 Per Diem Interest:	3,993.71 0.00 90.07	3,993.71 4,083.78
4806.	13.	1	D AMBROSIO, ANTONETTA	0.00	1,163.76 0.00 Per Diem Interest:	1,161.46 0.04 0.02	2.30 2.32
4806.	18.	2	NAVARRO, ESTELA C & DIOSCORO ETAL	0.00	5,086.98 0.00 Per Diem Interest:	0.00 75.03 175.50	5,086.98 5,262.48
4807.	1.	2	FLOREZ, GILBERTO & MARIA E H/W	0.00	5,568.15 0.00 Per Diem Interest:	2,781.61 61.25 79.48	2,786.54 2,866.02
4807.	2.	2	FLOREZ, GILBERTO & MARIA E H/W	0.00	5,554.72 0.00 Per Diem Interest:	2,774.90 61.10 79.28	2,779.82 2,859.10
4807.	3.		92-94 GRAND ST LLC		8,193.32	4,096.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	70.16	4,096.66
					Per Diem Interest:	93.00	4,189.66
4807.	5.	2	EGIPCIACO,NICOLE & FRANCISCO H/W	0.00	635.59 0.00	6.97 3.03	628.62
					Per Diem Interest:	11.21	639.83
4902.	9.	2	CASTRO, AIDA	0.00	4,941.51 0.00	4,941.50 0.00	0.01
					Per Diem Interest:	0.00	0.01
4903.	9.	2	FIORITA, NICK & WF	0.00	4,364.10 0.00	4,358.70 34.39	5.40
					Per Diem Interest:	0.05	5.45
4903.	14.	2	GONZALEZ, RAMONITA	0.00	3,798.22 447.22-	3,101.00 0.00	250.00
					Per Diem Interest:	0.00	250.00
4904.	12.	2	CIVETKOVSKI, MITKO	0.00	6,476.77 0.00	3,238.39 125.31	3,238.38
					Per Diem Interest:	92.29	3,330.67
4904.	15.	1	CASTRO, ALEX & MELIZA	0.00	255.13 0.00	0.00 0.00	255.13
					Per Diem Interest:	5.79	260.92
4904.	16.	2	CASTRO,ALEX & MELIZA M.	0.00	5,210.07 0.00	0.00 0.00	5,210.07
					Per Diem Interest:	265.71	5,475.78
4904.	18.	1	CASTRO,ALEX & MELIZA M H/W	0.00	1,163.76 0.00	0.00 0.00	1,163.76
					Per Diem Interest:	59.35	1,223.11
4904.	21.	2	LALDEE,CHRISTOPHER D	0.00	2,790.79 0.00	1,395.40 0.00	1,395.39
					Per Diem Interest:	17.67	1,413.06
4905.	2.	1	MICHAEL DE RUYTER INC%TAX DEPT DC17	0.00	1,154.81 0.00	1,153.61 0.03	1.20
					Per Diem Interest:	0.00	1.20
4905.	18.	2	VARGAS,VANESSA	0.00	2,685.60 0.00	1,339.81 15.82	1,345.79
					Per Diem Interest:	17.07	1,362.86
4905.	25.	4A	MICHAEL DE RUYTER INC C/O MOBIL CO	0.00	1,821.73 0.00	1,819.63 0.05	2.10
					Per Diem Interest:	0.00	2.10
4908.	11.	2	VUCICEVIC, DUSKO	0.00	349.13 0.00	348.17 0.01	0.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.01	0.97
4909.	5.	2	LJUSIC, RATKO & DRAGOSLAVA H/W	0.00	2,994.45 0.00	2,986.42 0.14	8.03
				Per Diem Interest:		0.07	8.10
4909.	7.	2	KHATER,ASHRAF & KHATER,MAHMOUD	0.00	2,663.22 0.00	1,331.61 0.00	1,331.61
				Per Diem Interest:		16.87	1,348.48
4910.	4.	2	1&3 DIXON LLC	0.00	4,782.61 0.00	2,391.31 15.54	2,391.30
				Per Diem Interest:		44.40	2,435.70
4911.	1.	2	GARCIA, PEDRO & MILDRED H/W	0.00	4,214.16 0.00	2,107.08 24.20	2,107.08
				Per Diem Interest:		36.30	2,143.38
4913.	1.	-C009 - - 2	MORALES,JESUS & ELENA & MORALES,JAZ	0.00	2,649.79 844.90	2,236.28 21.44	1,258.41
				Per Diem Interest:		15.65	1,274.06
4915.	4.	2	HOPPER, MARILYN	0.00	2,332.65 250.00	1,511.44 72.68	1,071.21
				Per Diem Interest:		11.50	1,082.71
4915.	27.	2	FUENTES,AUGUSTO & POGGI,LUZ	0.00	4,194.01 0.00	3,569.97 54.76	624.04
				Per Diem Interest:		4.68	628.72
4915.	28.	2	KEEGAN, ANNETTE T	0.00	4,158.21 772.59-	2,079.11 0.00	1,306.51
				Per Diem Interest:		16.55	1,323.06
4916.	3.	1	BIDO, GERMAN & AURA H/W ETAL	0.00	239.47 0.00	239.12 0.35	0.35
				Per Diem Interest:		0.00	0.35
4916.	4.	2	BIDO, GERMAN & AURA H/W ETAL	0.00	3,650.18 0.00	3,643.74 6.44	6.44
				Per Diem Interest:		0.08	6.52
4916.	9.	2	GARCED,JAIME & GARCED,MARIZOL	0.00	4,032.88 0.00	4,019.62 77.08	13.26
				Per Diem Interest:		0.25	13.51
4916.	11.	2	AHMED ZARIN & TOFAEL	0.00	3,318.96 0.00	3,311.33 0.34	7.63
				Per Diem Interest:		0.22	7.85
4917.	4.	2	CALLEGARI, CHRISTIAN	0.00	5,454.01 0.00	2,727.01 0.00	2,727.00
				Per Diem Interest:		53.97	2,780.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4917.	6.	1	GARCIA JAVIER & BANESA	0.00	1,132.43 0.00	1,132.29 0.00	0.14 0.14
					Per Diem Interest:	0.00	
4917.	7.	2	DOWLING,WILLIAM & MICHAEL	0.00	1,405.47 0.00	0.00 0.00	1,405.47 1,448.55
					Per Diem Interest:	43.08	
4917.	9.	2	DOWLING,WILLIAM & MICHAEL	0.00	3,831.46 0.00	3,826.05 5.41	5.41 5.41
					Per Diem Interest:	0.00	
4917.	28.	2	HANNAN,SHAKIL & HANNAN,RABEYA	0.00	3,865.03 0.00	3,865.02 0.00	0.01 0.01
					Per Diem Interest:	0.00	
5001.	2.	4A	476-478 MCBRIDE AVE, LLC	0.00	9,916.58 0.00	4,958.29 0.00	4,958.29 5,075.85
					Per Diem Interest:	117.56	
5003.	1.	2	ELITE TRADING GROUP LLC	0.00	3,110.82 0.00	0.00 0.00	3,110.82 3,269.47
					Per Diem Interest:	158.65	
5003.	6.	2	454 MCBRIDE AVENUE, LLC	0.00	2,663.22 0.00	2,660.37 0.00	2.85 2.89
					Per Diem Interest:	0.04	
5004.	6.	1	PATERSON FALLS REALTY GROUP LLC	0.00	1,318.18 0.00	0.00 0.00	1,318.18 1,348.06
					Per Diem Interest:	29.88	
5004.	7.	2	PATERSON FALLS REALTY GROUP LLC	0.00	6,127.65 0.00	0.00 0.00	6,127.65 6,378.91
					Per Diem Interest:	251.26	
5004.	18.	2	SEVILLANO, LUIS A	0.00	4,370.82 0.00	2,185.41 30.42	2,185.41 2,223.94
					Per Diem Interest:	38.53	
5006.	1.	4A	BARONE,GIUSEPPE	0.00	6,107.50 0.00	3,053.75 47.74	3,053.75 3,117.03
					Per Diem Interest:	63.28	
5007.	5.	2	SPAGES, RICHARD & MARGARITE H/W	0.00	2,746.03 0.00	2,745.72 18.92	0.31 0.31
					Per Diem Interest:	0.00	
5007.	7.	2	ZARATE, WILFREDO & WALTER	0.00	4,838.56 0.00	4,819.35 50.16	19.21 19.21
					Per Diem Interest:	0.00	
5007.	14.		HUSSAIN, ZAKIR		4,928.08	4,180.40	

CITY OF PATERSON
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	93.82	747.68
					Per Diem Interest:	4.86	752.54
5007.	17.	2	BOBADILLA,DILENIA & PEREZ,VALENTIN	0.00	5,621.86	5,621.85	0.01
					Per Diem Interest:	0.00	0.01
5007.	19.	2	AGOSTENELLI, GUERINO & MARIA	0.00	2,370.04	2,362.06	7.98
					Per Diem Interest:	0.15	8.05
5007.	22.	1	GONZALEZ, GUILLERMO & ELIZABETH H/W	0.00	546.07	273.04	273.03
					Per Diem Interest:	2.61	276.49
5008.	1.	4A	RICCIARDI BROTHERS PATERSON, LLC	0.00	3,202.58	3,172.01	30.57
					Per Diem Interest:	0.57	30.88
5008.	7.	2	CAPONE,CARLO & CAPONE,LIVIA ETAL	0.00	5,427.15	2,713.58	2,243.07
					Per Diem Interest:	58.34	2,283.25
5008.	10.	2	TAURO, FRANCISCO JR.	0.00	1,230.90	1,230.32	0.58
					Per Diem Interest:	0.01	0.59
5008.	23.	4A	SUPER STAR COMMUNICATIONS LLC	0.00	5,628.57	2,821.78	2,806.79
					Per Diem Interest:	42.21	2,863.03
5008.	25.	2	MOHSIN,MOHAMMED	0.00	4,753.51	4,734.72	18.79
					Per Diem Interest:	0.84	19.33
5009.	16.	4C	CATTO, KEMAL	0.00	8,484.26	0.00	8,484.26
					Per Diem Interest:	199.38	8,717.58
5009.	24.	2	KHAN,ALAMGIR H	0.00	2,945.21	0.00	2,945.21
					Per Diem Interest:	0.00	3,034.86
5009.	28.	2	HARRAKA, LOUIS & MAYS H/W	0.00	3,670.32	1,801.13	1,869.19
					Per Diem Interest:	13.76	1,923.62
5010.	4.	4A	DE FRANCO, ANTHONY G & EILEEN H/W	0.00	3,283.15	3,283.14	0.01
					Per Diem Interest:	0.00	0.01
5010.	9.	2	UDDIN, JULMAN & BURHAN & DEWAN,I	0.00	5,098.17	5,009.16	89.01
					Per Diem Interest:	1.82	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.13	90.14
5010.	18.	2	RODRIGUEZ, CHRISTIAN DARRYL	0.00	3,365.95 0.00	0.00 45.44	3,365.95
				Per Diem Interest:		126.22	3,492.17
5010.	23.	2	DMR DEVELOPMENT, LLC	0.00	2,904.93 0.00	1,352.72 98.77	1,552.21
				Per Diem Interest:		19.41	1,571.62
5010.	24.	4A	DMR DEVELOPMENT, LLC	0.00	14,730.52 0.00	6,859.45 500.84	7,871.07
				Per Diem Interest:		98.39	7,969.46
5010.	33.	2	MAIAH, NASIR & MAIAH, NAZIR	0.00	4,798.60 250.00	4,798.60 0.00	250.00
				Per Diem Interest:		0.00	250.00
5011.	14.	2	ECHENIQUE, CARLOS & ECHENIQUE, CARMEN	0.00	4,523.00 0.00	4,513.72 9.28	9.28
				Per Diem Interest:		0.09	9.37
5101.	5.	2	HILLCREST HOLDINGS 102 LLC	0.00	6,228.36 0.00	3,170.73 0.00	3,057.63
				Per Diem Interest:		63.39	3,121.02
5102.	1.	2	LLOYD, DAVID	0.00	3,207.06 0.00	1,603.53 16.56	1,603.53
				Per Diem Interest:		21.95	1,625.48
5102.	6.	2	MORRIS CANAL POINTE LLC	0.00	3,862.79 0.00	0.00 0.00	3,862.79
				Per Diem Interest:		197.00	4,059.79
5102.	7.	4B	50 BARNES STREET LLC	0.00	10,270.18 0.00	0.00 0.00	10,270.18
				Per Diem Interest:		523.78	10,793.96
5102.	8.	1	50 BARNES STREET LLC	0.00	349.13 0.00	0.00 0.00	349.13
				Per Diem Interest:		7.91	357.04
5103.	2.	2	1&3 DIXON, LLC	0.00	6,109.74 0.00	3,054.87 19.86	3,054.87
				Per Diem Interest:		63.31	3,118.18
5103.	7.	2	123 TURNER ST LLC	0.00	2,712.46 0.00	1,356.23 6.33	1,356.23
				Per Diem Interest:		17.18	1,373.41
5103.	23.	-C003 - - 2	MONTAGUE, MARGO	0.00	4,650.57 0.00	0.00 0.00	4,650.57
				Per Diem Interest:		175.93	4,826.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C012 - - 2	COLLI, THOMAS M	0.00	4,543.47 785.45- Per Diem Interest:	2,270.29 32.38 42.43	1,487.73 1,530.16
5103.	23.	-C019 - - 2	LEVINE, JEFF	0.00	4,708.75 0.00 Per Diem Interest:	0.00 116.54 123.61	4,708.75 4,832.36
5103.	23.	-C044 - - 2	FUSCALDO, MARY C.	0.00	4,708.75 0.00 Per Diem Interest:	4,570.70 2.85 0.00	138.05 138.05
5103.	23.	-C052 - - 2	ROMANKO, ILYA	0.00	5,310.78 0.00 Per Diem Interest:	4,983.80 6.69 0.00	326.98 326.98
5103.	23.	-C057 - - 2	D'AGOSTA, MICHAEL	0.00	4,418.47 0.20 Per Diem Interest:	4,243.62 0.00 0.00	175.05 175.05
5103.	23.	-C066 - - 2	MARTINEZ, ZORAIDA	0.00	4,668.47 0.00 Per Diem Interest:	4,663.86 0.21 0.13	4.61 4.74
5103.	23.	-C067 - - 2	ORNSTEIN, ARNOLD LEE	0.00	4,608.04 467.74- Per Diem Interest:	2,070.15 0.00 35.25	2,070.15 2,105.40
5103.	23.	-C074 - - 2	MOTT, CAROL A.	0.00	4,722.18 581.88- Per Diem Interest:	2,070.15 0.68 35.25	2,070.15 2,105.40
5103.	23.	-C126 - - 2	125 QUARTZ LN LLC	0.00	4,708.75 0.00 Per Diem Interest:	2,354.38 31.78 43.35	2,354.37 2,397.72
5103.	23.	-C133 - - 2	JULIANO, M. & BONATO, F.	0.00	5,295.11 0.00 Per Diem Interest:	5,229.47 2.95 1.87	65.64 67.51
5103.	23.	-C135 - - 2	TANIS, JILL D	0.00	4,708.75 0.00 Per Diem Interest:	2,352.24 56.90 67.16	2,356.51 2,423.67
5103.	23.	-C141 - - 2	HYMAN, ALAN & BRADLEY, KAREN	0.00	2,108.20 2,094.75 Per Diem Interest:	2,080.37 15.76 37.06	2,122.58 2,159.64
5103.	23.	-C150 - - 2	MELNYK, CAROL A.	0.00	5,279.44 936.42- Per Diem Interest:	2,639.72 0.00 24.79	1,703.30 1,728.09
5103.	23.	-C151 - -	KHALRZADA, ALIA		2,108.20	4,006.11	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,901.05	0.06	3.14
					Per Diem Interest:	0.04	3.18
5103.	23.	-C155 - - 2	CARLETTO, RACHAEL	0.00	2,108.20 2,032.11	3,409.55 14.95	730.76
					Per Diem Interest:	0.00	730.76
5103.	23.	-C197 - - 2	GARRET HEIGHTS CONDOMINIUM ASSOC	0.00	4,355.15 0.00	4,062.28 0.00	292.87
					Per Diem Interest:	3.71	296.58
5103.	23.	-C203 - - 2	LIBRERA, LUE ANN	0.00	2,108.20 0.00	1,920.59 8.39	187.61
					Per Diem Interest:	2.38	189.99
5103.	23.	-C204 - - 2	CHUNG,WON & NOREEN	0.00	2,108.20 2,032.11	0.00 0.00	4,140.31
					Per Diem Interest:	211.16	4,351.47
5103.	23.	-C235 - - 2	KAN BENJAMIN M.	0.00	2,108.20 2,032.11	3,897.56 4.62	242.75
					Per Diem Interest:	0.00	242.75
5103.	23.	-C238 - - 2	CASTELLAMARE, JANE A	0.00	5,227.97 192.47-	19.71 13.85	5,015.79
					Per Diem Interest:	225.39	5,241.18
5103.	23.	-C246 - - 2	CARVAJAL,KELLY	0.00	5,263.78 0.00	5,257.19 6.59	6.59
					Per Diem Interest:	0.07	6.66
5103.	23.	-C256 - - 1	GRAY,JOHN & GRAY-NAVILIO,SALLY	0.00	2,108.20 0.00	1,790.08 0.00	318.12
					Per Diem Interest:	4.03	322.15
5103.	23.	-C261 - - 2	FLAUM, BARBARA A & CARL	0.00	4,807.23 666.93-	4,131.47 0.16	8.83
					Per Diem Interest:	0.11	8.94
5103.	23.	-C267 - - 2	ANDRADE VICTORIA	0.00	4,749.04 0.00	0.00 0.00	4,749.04
					Per Diem Interest:	242.20	4,991.24
5103.	23.	-C269 - - 2	PICARELLI, JOSAFIN & FALK, MARK H	0.00	4,140.30 0.00	4,140.29 26.59	0.01
					Per Diem Interest:	0.00	0.01
5103.	23.	-C276 - - 2	SMITH, ROBERT F & ANGELA M	0.00	4,523.33 0.00	2,254.53 57.85	2,268.80
					Per Diem Interest:	64.65	2,333.45
5103.	23.	-C279 - - 2	HANCOX, KERI A. (LIVING TRUST)	0.00	4,784.85 0.00	2,312.44 80.15	2,472.41

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		71.22	2,543.63
5103.	23.	-C288 - - 2	MALANOWSKI,JAMES & JACKSON,VIRGINIA	0.00	4,784.85 0.00	2,225.10 74.06	2,559.75
				Per Diem Interest:		42.23	2,601.98
5103.	23.	-C300 - - 2	LOMAX,DEBRA & CUMMINGS,DESMOND	0.00	5,709.14 0.00	5,703.09 0.27	6.05
				Per Diem Interest:		0.17	6.22
5103.	23.	-C303 - - 2	CASEY, THOMAS M.REVOCABLE TRUST	0.00	4,681.90 762.53-	0.00 0.00	3,919.37
				Per Diem Interest:		155.79	4,075.16
5103.	23.	-C310 - - 2	MAK, ERIC	0.00	2,108.20 2,032.11	3,952.56 0.00	187.75
				Per Diem Interest:		0.00	187.75
5103.	23.	-C321 - - 2	ROJAS, RAQUEL	0.00	5,595.00 0.00	5,594.99 0.00	0.01
				Per Diem Interest:		0.00	0.01
5105.	17.	2	HUSSAIN,JAKIR	0.00	3,536.04 0.00	1,768.02 38.01	1,768.02
				Per Diem Interest:		26.64	1,794.66
5105.	21.	2	RAHMAN,MOHAMMED & AKTER,AYESHA	0.00	3,200.34 0.00	1,569.77 79.48	1,630.57
				Per Diem Interest:		15.49	1,646.06
5105.	37.	2	MILLER, FERDINAND JR.	0.00	4,570.00 0.00	0.00 0.00	4,570.00
				Per Diem Interest:		171.82	4,741.82
5105.	49.	2	DAGHASH, IYAD	0.00	3,999.31 0.00	1,999.66 30.91	1,999.65
				Per Diem Interest:		33.24	2,032.89
5105.	53.	2	ALFAZA ESTATES LLC	0.00	3,495.76 0.00	0.00 0.00	3,495.76
				Per Diem Interest:		117.03	3,612.79
5105.	58.	2	DAGHASH IYAD A	0.00	5,579.34 0.00	2,789.67 51.85	2,789.67
				Per Diem Interest:		55.76	2,845.43
5105.	63.	2	BALBUENA,SAMUEL F.	0.00	4,393.20 0.00	0.00 42.83	4,393.20
				Per Diem Interest:		181.22	4,574.42
5105.	64.	2	PULUSE, KATHLEEN	0.00	1,336.09 0.00	668.05 3.56	668.04
				Per Diem Interest:		8.46	676.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5105.	65.	2	PULUSE, KATHLEEN	0.00	5,353.30 0.00	2,676.65 22.12	2,676.65
					Per Diem Interest:	52.53	2,729.18
5106.	2.	2	DIDIO, EUGENIO & MIRELLA	0.00	4,498.38 0.00	4,414.19 66.35	84.19
					Per Diem Interest:	0.00	84.19
5106.	5.	2	ZOOHBI, ZAKARI M.	0.00	5,174.26 0.00	2,567.73 19.40	2,606.53
					Per Diem Interest:	74.94	2,681.47
5106.	10.	2	RYLE, EDITH MAY	0.00	5,382.39 0.00	2,718.11 52.48	2,664.28
					Per Diem Interest:	52.18	2,716.46
5106.	12.	2	GARLEWICZ, DANIEL E & CHRISTINE H/W	0.00	3,927.69 0.00	3,868.69 23.66	59.00
					Per Diem Interest:	0.00	59.00
5106.	24.	4C	J M PISA LLC	0.00	30,036.20 0.00	30,036.10 0.00	0.10
					Per Diem Interest:	0.00	0.10
5201.	1.	4A	JOT REALTY, LLC	0.00	7,530.87 0.00	3,765.44 0.00	3,765.43
					Per Diem Interest:	83.56	3,848.99
5201.	5.	2	148 MILL ST PATERSON LLC	0.00	2,372.28 0.00	0.00 0.00	2,372.28
					Per Diem Interest:	67.59	2,439.87
5201.	17.	2	DALALSHEH, IBRAHIM	0.00	4,173.87 0.00	2,189.14 27.93	1,984.73
					Per Diem Interest:	32.81	2,017.54
5202.	4.	2	TRI STAR HOME IMPROVEMENTS LLC	0.00	2,699.03 0.00	0.00 42.12	2,699.03
					Per Diem Interest:	94.47	2,793.50
5204.	5.	2	LOPEZ, JOSE L.	0.00	3,099.63 0.00	1,549.82 7.88	1,549.81
					Per Diem Interest:	20.42	1,570.23
5301.	7.	2	HERBERT MELO PROPERTIES LLC	0.00	2,278.29 0.00	0.00 0.00	2,278.29
					Per Diem Interest:	116.20	2,394.49
5301.	10.	2	FERNANDEZ, NILSON	0.00	3,303.29 0.00	1,651.65 0.00	1,651.64
					Per Diem Interest:	23.32	1,674.96
5301.	16.		PENA, FELIX A & ROSA H/W		4,107.06	4,107.06	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	250.00	0.00	250.00
					Per Diem Interest:	0.00	250.00
5301.	19.	2	U.S. BANK N.A. C/O WRIPM	0.00	3,254.05	3,237.00	
					0.00	79.72	17.05
					Per Diem Interest:	0.39	17.44
5302.	3.	2	KKB IRREVOCABLE TRUST	0.00	4,990.74	2,495.37	
					0.00	47.41	2,495.37
					Per Diem Interest:	47.37	2,542.74
5302.	4.	2	KKB IRREVOCABLE TRUST	0.00	2,441.66	1,220.83	
					0.00	21.11	1,220.83
					Per Diem Interest:	15.46	1,236.29
5302.	5.	2	KKB IRREVOCABLE TRUST	0.00	2,173.10	1,086.55	
					0.00	17.05	1,086.55
					Per Diem Interest:	13.76	1,100.31
5303.	1.	2	KHATER,ASHRAF	0.00	1,358.47	683.40	
					0.00	16.60	675.07
					Per Diem Interest:	7.05	682.12
5303.	9.	1	318 DIXON AVE LLC	0.00	266.32	133.16	
					0.00	0.62	133.16
					Per Diem Interest:	1.69	134.85
5303.	12.	2	318 DIXON AVE LLC	0.00	5,626.33	2,813.17	
					0.00	20.79	2,813.16
					Per Diem Interest:	56.43	2,869.59
5401.	1.	4A	NJ & NY TRANSIT LLC	0.00	9,267.56	3,355.85	
					2,553.56-	1.15	3,358.15
					Per Diem Interest:	71.98	3,430.13
5401.	2.	4A	NJ & NY TRANSIT, LLC	0.00	5,288.40	1,958.25	
					1,371.90-	0.00	1,958.25
					Per Diem Interest:	32.06	1,990.31
5401.	3.	4A	NJ & NY TRANSIT LLC	0.00	9,164.61	4,582.31	
					0.00	0.00	4,582.30
					Per Diem Interest:	106.85	4,689.15
5402.	2.	2	ATLANTIC ST BSD LLC	0.00	6,503.63	39.17	
					0.00	0.00	6,464.46
					Per Diem Interest:	267.56	6,732.02
5402.	9.	2	SHAHEMA PROPERTIES LLC	0.00	2,041.06	0.00	
					0.00	0.00	2,041.06
					Per Diem Interest:	104.10	2,145.16
5402.	10.	1	164-168 ATLANTIC LLC	0.00	1,244.33	0.00	
					0.00	0.00	1,244.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	28.20	1,272.53
5402.	21.	2	175 PACIFIC ST LLC	0.00	3,323.43 0.00	1,661.47 0.00	1,661.96
					Per Diem Interest:	23.63	1,685.59
5402.	29.	-C006 - - 2	CITIZEN, STACY TAWANA	0.00	2,396.90 0.00	1,198.45 14.38	1,198.45
					Per Diem Interest:	15.18	1,213.63
5404.	8.	2	GUZMAN BRIAN	0.00	2,947.45 0.00	2,878.05 0.00	69.40
					Per Diem Interest:	0.00	69.40
5405.	18.	2	SCHRIER, HOWARD I	0.00	7,105.65 0.00	7,029.44 23.12	76.21
					Per Diem Interest:	0.99	77.20
5406.	3.	2	VELASQUEZ, CARMEN R.	0.00	2,329.76 0.00	1,164.88 16.83	1,164.88
					Per Diem Interest:	14.76	1,179.64
5406.	8.	2	S.PATERSON REALTY LLC	0.00	3,301.05 0.00	0.00 80.87	3,301.05
					Per Diem Interest:	41.26	3,342.31
5406.	10.	2	MY REALTY PROPERTIES, LLC	0.00	6,423.06 0.00	0.00 0.00	6,423.06
					Per Diem Interest:	327.58	6,750.64
5406.	16.	2	EL-ATAT,FAFI A.	0.00	4,916.89 0.00	2,628.87 191.72	2,288.02
					Per Diem Interest:	0.00	2,288.02
5408.	1.03	2	COLLABOATIVE SUPPORT PROGRAMS	0.00	2,602.80 0.00	2,599.87 0.04	2.93
					Per Diem Interest:	0.04	2.97
5408.	27.	2	MARTINEZ, MANUEL & ISBAEL H/W	0.00	5,026.55 0.00	2,425.58 123.82	2,600.97
					Per Diem Interest:	32.52	2,633.49
5408.	28.	2	PEREZ,DAVID B	0.00	3,269.72 0.00	3,232.95 1.65	36.77
					Per Diem Interest:	1.05	37.82
5408.	29.	2	ATM INVESTMENT GROUP LLC	0.00	4,592.38 0.00	2,296.19 0.00	2,296.19
					Per Diem Interest:	41.69	2,337.88
5408.	33.	2	ROMAN,VINCENTA	0.00	4,176.44 170.84-	3,755.60 0.00	250.00
					Per Diem Interest:	0.00	250.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5408.	35.	2	QUISPE,PERCY	0.00	5,095.93 0.00	2,547.97 51.44	2,547.96
					Per Diem Interest:	48.87	2,596.83
5408.	36.	2	31 BLOOMFIELD AVENUE, LLC	0.00	5,219.02 20.00	2,609.51 11.54	2,629.51
					Per Diem Interest:	50.62	2,680.13
5408.	38.	2	TULANOWSKI,SUSAN & MOCEK,LAURIE & W	0.00	4,144.78 0.00	0.00 0.00	4,144.78
					Per Diem Interest:	211.38	4,356.16
5408.	4013.	2	BENIQUEZ,LOIDA & NELSON W/H	0.00	3,910.12 250.00	3,910.12 0.00	250.00
					Per Diem Interest:	0.00	250.00
5408.	4016.	2	LIRANZO,JEANETTE	0.00	3,773.27 0.00	3,772.73 8.96	0.54
					Per Diem Interest:	0.01	0.55
5409.	23.	2	MYERS, ROSE	0.00	1,838.06 250.00	1,838.06 7.76	250.00
					Per Diem Interest:	0.00	250.00
5409.	48.	2	LLZ INVESTMENTS LLC	0.00	2,685.60 0.00	0.00 0.00	2,685.60
					Per Diem Interest:	79.64	2,765.24
5409.	51.	2	REMUSZKA, LUIS & CARMEN	0.00	4,610.28 0.00	4,586.68 12.69	23.60
					Per Diem Interest:	0.37	23.97
5410.	6.	2	REYNOSO, RAYMOND & SATURNINA A.	0.00	2,645.32 0.00	2,434.92 22.50	210.40
					Per Diem Interest:	0.00	210.40
5410.	11.	2	BALBUENA, ROBERTO & TARCILA H/W	0.00	3,865.03 0.00	1,932.52 41.55	1,932.51
					Per Diem Interest:	31.33	1,963.84
5411.	1.	4A	FIERRO,ROBERT	0.00	5,930.70 0.00	2,965.35 103.79	2,965.35
					Per Diem Interest:	84.51	3,049.86
5413.	8.	1	OBEIDALLAH,BASSAM&DUA H/W & ETAL	0.00	644.55 0.00	0.00 0.00	644.55
					Per Diem Interest:	32.87	677.42
5501.	3.	4A	GORILLA CAR WASH, LLC	0.00	8,329.84 0.00	4,164.92 145.77	4,164.92
					Per Diem Interest:	118.70	4,283.62
5502.	6.		247-249 MARSHALL STREET, LLC		3,157.82	0.00	

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	3,157.82
					Per Diem Interest:	161.05	3,318.87
5503.	1.	4B	600-602 MAIN ST LLC	0.00	13,591.38	13,591.37	0.01
					Per Diem Interest:	0.00	0.01
5503.	2.	-C003 - - 2	JCM INVESTORS 1012, LLC	0.00	2,589.37	2,585.61	3.76
					Per Diem Interest:	0.08	3.81
5503.	4.	2	ICOCHEA, ANGEL LECTOR	0.00	3,292.10	1,646.05	1,646.05
					Per Diem Interest:	9.35	1,669.21
5503.	8.	4A	265-269 MARSHALL ST LLC	0.00	9,399.60	4,699.80	4,699.80
					Per Diem Interest:	0.00	4,809.99
5504.	5.	1	GARCIA, RAFAEL	0.00	1,947.06	0.00	1,947.06
					Per Diem Interest:	0.00	2,046.36
5504.	8.	4A	DEDIOS, ARTURO & NORMA H/W	0.00	8,050.09	4,025.05	4,045.04
					Per Diem Interest:	144.90	4,159.75
5505.	6.	1	CHADWICK ST DEVELOPMENT LLC	0.00	617.69	0.00	617.69
					Per Diem Interest:	0.00	617.69
5505.	9.	2	13 MARY HOLDINGS LLC	0.00	3,325.67	0.00	3,325.67
					Per Diem Interest:	0.00	3,434.03
5506.	1.	4A	MAIN ST REALTY LLC	0.00	15,377.30	63.36	12,805.14
					Per Diem Interest:	0.00	13,395.53
5506.	8.	2	RIVERA, JOSE A	0.00	2,634.46	0.00	2,199.32
					Per Diem Interest:	60.59	2,260.68
5506.	10.	1	BORRAJO, JOSE M.	0.00	1,398.75	1,396.24	2.51
					Per Diem Interest:	0.05	2.53
5506.	11.	1	ST JOSEPHS HOSPITAL & MEDICAL CNT'R	0.00	1,398.75	0.00	1,398.75
					Per Diem Interest:	0.00	1,470.08
5506.	12.	4A	PARDO, ALFONSO & BORRAJO, OSVALDO M	0.00	1,260.00	1,258.77	1.23
					Per Diem Interest:	0.02	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.01	1.24
5506.	13.	4A	BORRAJO, JOSE M.	0.00	1,456.94 0.00	1,455.30 0.02	1.64
					Per Diem Interest:	0.01	1.65
5506.	14.	4A	BORRAJO, JOSE M.	0.00	1,210.76 0.00	1,209.39 0.03	1.37
					Per Diem Interest:	0.01	1.38
5506.	15.	4A	BORRAJO, JOSE M.	0.00	1,239.85 0.00	1,238.45 0.03	1.40
					Per Diem Interest:	0.01	1.41
5507.	1.	4A	BORRAJO PROPERTIES, LLC	0.00	13,119.16 0.00	13,089.10 0.58	30.06
					Per Diem Interest:	0.27	30.33
5507.	2.	4A	BORRAJO, JOSE M.	0.00	18,199.42 0.00	18,155.27 0.86	44.15
					Per Diem Interest:	0.39	44.54
5507.	8.	1	ST JOSEPH'S HOSPITAL & MEDICAL CENT	0.00	1,398.75 0.00	0.00 0.00	1,398.75
					Per Diem Interest:	71.33	1,470.08
5507.	9.	1	ST. JOSEPH'S HOSPITAL & MEDICAL CEN	0.00	577.41 0.00	0.00 0.00	577.41
					Per Diem Interest:	13.09	590.50
5507.	10.	1	ST.JOSEPH'S HOSPITAL MEDICAL CENTER	0.00	559.50 0.00	0.00 0.00	559.50
					Per Diem Interest:	12.68	572.18
5507.	11.	1	ST.JOSEPH'S HOSPITAL/MEDICAL CENTER	0.00	2,220.10 0.00	0.00 0.00	2,220.10
					Per Diem Interest:	113.23	2,333.33
5507.	12.	1	ST.JOSEPH REGIONAL MEDICAL CENTER	0.00	3,014.59 0.00	0.00 0.00	3,014.59
					Per Diem Interest:	153.75	3,168.34
5507.	13.	1	SAINT JOSEPH'S HOSPITAL & MEDICAL C	0.00	2,797.50 0.00	0.00 0.00	2,797.50
					Per Diem Interest:	142.67	2,940.17
5507.	14.	1	ST. JOSEPH HOSPITAL & MED CENTER	0.00	1,398.75 0.00	0.00 0.00	1,398.75
					Per Diem Interest:	71.33	1,470.08
5507.	15.	1	ST. JOSEPH HOSPITAL & MED CENTER	0.00	2,186.53 0.00	0.00 0.00	2,186.53
					Per Diem Interest:	111.52	2,298.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5507.	16.	1	ST. JOSEPH HOSPITAL & MED CENTER	0.00	297.66 0.00	0.00 0.00	297.66
					Per Diem Interest:	6.75	304.41
5507.	20.	4B	808-810-21ST ST.LLC & 2100 SUMMIT	0.00	3,285.39 0.00	1,642.70 0.00	1,642.69
					Per Diem Interest:	23.07	1,665.76
5507.	21.	4B	808-810 21ST STREET, LLC	0.00	12,371.67 0.00	0.00 133.00	12,371.67
					Per Diem Interest:	497.96	12,869.63
5507.	29.	2	PATERSON PACKAGE 1 LLC	0.00	3,506.95 0.00	1,753.48 26.68	1,753.47
					Per Diem Interest:	26.22	1,779.69
5507.	34.	2	BORRAJO, JOSE M.	0.00	3,099.63 0.00	3,096.16 0.07	3.47
					Per Diem Interest:	0.03	3.50
5508.	14.	1	ST JOSEPH'S HOSPITAL MEDICAL CENTER	0.00	1,051.86 0.00	0.00 0.00	1,051.86
					Per Diem Interest:	53.65	1,105.51
5508.	15.	1	ST JOSEPH'S HOSPITAL & MEDICAL CENT	0.00	671.40 0.00	0.00 0.00	671.40
					Per Diem Interest:	18.41	689.81
5508.	22.	1	MONTESINO, MARINO	0.00	642.31 0.00	321.45 2.78	320.86
					Per Diem Interest:	4.06	324.92
5508.	25.	2	GOMEZ,JEFFREY	0.00	1,841.88 0.00	920.94 4.17	920.94
					Per Diem Interest:	11.67	932.61
5508.	2001.	2	PASSIONE,DOMINICK	0.00	1,736.69 0.00	872.74 32.08	863.95
					Per Diem Interest:	10.94	874.89
5508.	2008.	2	ABUDAYYA,SHUNKRI M.	0.00	1,815.02 0.00	907.51 31.76	907.51
					Per Diem Interest:	25.86	933.37
5508.	2009.	2	DIEGUEZ, LEIDA ROSARIO	0.00	1,736.69 0.00	1,734.98 2.02	1.71
					Per Diem Interest:	0.01	1.72
5509.	8.	4A	CAROLJON,LLC	0.00	8,741.63 0.00	8,737.91 81.23	3.72
					Per Diem Interest:	0.07	3.79
5509.	10.		WARD, GLORIA D		71.62	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	71.62
					Per Diem Interest:	1.62	73.24
5509.	20.	4A	BARCLAY CORNER INC	0.00	19,307.23	19,298.10	9.13
					Per Diem Interest:	0.08	9.21
5601.	2.	4A	ST JOSEPHS UNIV MED CENTER INC	0.00	7,622.63	0.00	7,622.63
					Per Diem Interest:	388.75	8,011.38
5601.	4.	4A	ST JOSEPH'S UNIVERSITY MED CTR	0.00	8,224.65	0.00	8,224.65
					Per Diem Interest:	419.46	8,644.11
5602.	19.	1	FUTURE HOME PROPERTIES, LLCT CO	0.00	599.79	0.00	599.79
					Per Diem Interest:	0.00	599.79
5603.	1.	1	770 MAIN ST LLC	0.00	1,828.45	914.23	914.22
					Per Diem Interest:	11.58	925.80
5603.	2.	1	770 MAIN ST LLC	0.00	4,218.63	2,109.32	2,109.31
					Per Diem Interest:	36.37	2,145.68
5603.	9.	4A	LEVINE, THEODORE & ALAN C	0.00	42,271.35	21,135.68	21,135.67
					Per Diem Interest:	578.62	21,714.29
5604.	3.01	4A	KENCEL MANAGEMENT, LLC	0.00	6,989.28	3,494.64	3,494.64
					Per Diem Interest:	75.85	3,570.49
5605.	2.	4A	CATTO, AYNUR	0.00	13,636.14	8,053.20	5,582.94
					Per Diem Interest:	92.12	5,675.06
5605.	6.	4A	854 MAIN STREET, LLC-C/O J. CASTORO	0.00	9,983.72	9,931.74	51.98
					Per Diem Interest:	0.65	52.63
5605.	7.	4A	AH MAIN, LLC	0.00	10,149.33	0.00	10,149.33
					Per Diem Interest:	517.62	10,666.95
5605.	9.	4A	ABUROUMI, MAHMOUD	0.00	10,979.63	692.52	5,489.81
					Per Diem Interest:	132.71	5,622.52
5605.	21.	2	SILK CITY JABAL LLC	0.00	4,053.02	4,046.66	6.36
					Per Diem Interest:	20.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.08	6.44
5606.	18.	4A	75 COURT ST,LLC	0.00	8,862.48 0.00	4,431.24 141.80	4,431.24
				Per Diem Interest:		102.54	4,533.78
5606.	18.01	2	75 COURT ST LLC	0.00	3,334.62 0.00	1,667.31 53.35	1,667.31
				Per Diem Interest:		23.77	1,691.08
5606.	21.	2	63 LEVINE LLC	0.00	1,434.56 0.00	717.28 0.00	717.28
				Per Diem Interest:		9.09	726.37
5606.	25.	2	SANTIAGO, RENE & CASTRO, VENENCIANA	0.00	1,826.21 0.00	913.11 31.96	913.10
				Per Diem Interest:		26.02	939.12
5606.	32.	2	ABDELAZIZ, EHAB	0.00	2,560.27 0.00	0.00 0.00	2,560.27
				Per Diem Interest:		74.82	2,635.09
5606.	39.	4A	ST.JOSEPH'S HOSPITAL & CENTER	0.00	1,723.26 0.00	0.00 0.00	1,723.26
				Per Diem Interest:		87.89	1,811.15
5609.	2.	4A	ST JOSEPH'S HOSPITAL & MEDICAL C	0.00	11,753.98 0.00	0.00 0.00	11,753.98
				Per Diem Interest:		599.45	12,353.43
5609.	3.	2	12 HINE LLC	0.00	2,479.71 0.00	1,239.86 19.56	1,239.85
				Per Diem Interest:		15.70	1,255.55
5609.	17.	2	TENCZA, CLAUDETTE K	0.00	7,528.63 0.00	7,528.58 0.00	0.05
				Per Diem Interest:		0.00	0.05
5609.	25.	2	SIEW, LIH JIUAN & CHU,CHUN TIM	0.00	828.06 0.00	414.03 14.49	414.03
				Per Diem Interest:		11.80	425.83
5702.	2.	4A	TELE TAX EXPRESS INC,&NESTOR,ROMERO	0.00	5,908.32 0.00	2,954.16 79.76	2,954.16
				Per Diem Interest:		60.44	3,014.60
5702.	5.	2	AVILA,BRIAN & ALBERTO	0.00	5,675.57 0.00	2,798.69 39.09	2,876.88
				Per Diem Interest:		82.99	2,959.87
5702.	21.	2	MUSTAFA, FAYEK	0.00	6,436.49 0.00	3,218.25 0.00	3,218.24
				Per Diem Interest:		67.97	3,286.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5703.	1.	4A	LAVOO, LLC	0.00	10,095.62 0.00 Per Diem Interest:	5,047.81 67.43 120.11	5,047.81 5,167.92
5703.	4.	2	TED AND ANGELA, LLC	0.00	5,245.87 0.00 Per Diem Interest:	5,245.55 0.01 0.00	0.32 0.32
5703.	9.	2	QADRI, ROSEMARY N.	0.00	4,006.02 0.00 Per Diem Interest:	2,034.57 59.09 32.44	1,971.45 2,003.89
5703.	15.	2	KUDAYOGLU, GULRNFMS & BAYCORA, Z ETAL	0.00	4,301.44 0.00 Per Diem Interest:	2,150.72 13.83 37.55	2,150.72 2,188.27
5703.	18.	4A	SILBAHAR, GULTEN & SILAHAR, HAKAN	0.00	7,495.06 0.00 Per Diem Interest:	7,495.05 0.00 0.00	0.01 0.01
5703.	19.	4A	SWID ONE LLC	0.00	8,569.30 0.00 Per Diem Interest:	4,284.65 27.61 98.36	4,284.65 4,383.01
5704.	13.	2	ARI.S REALTY LLC	0.00	9,538.36 0.00 Per Diem Interest:	4,769.18 0.00 112.17	4,769.18 4,881.35
5704.	18.	2	KIAME MANAGMENT LLC	0.00	6,096.31 0.00 Per Diem Interest:	0.00 0.00 249.66	6,096.31 6,345.97
5704.	19.	4A	KIAME MANAGEMENT LLC	0.00	16,979.71 0.00 Per Diem Interest:	0.00 0.00 804.71	16,979.71 17,784.42
5704.	20.	4A	KIAME MANAGEMENT LLC	0.00	1,092.15 0.00 Per Diem Interest:	0.00 0.00 24.76	1,092.15 1,116.91
5705.	21.	2	M&M PARK LLC	0.00	3,762.08 0.00 Per Diem Interest:	1,881.04 35.74 29.86	1,881.04 1,910.90
5705.	26.	2	KALEBEK, ORHAN & MALIHA H/W	0.00	5,615.14 0.00 Per Diem Interest:	1,457.56 42.44 150.22	4,157.58 4,307.80
5705.	27.	2	KALEBEK, ORHAN & MALIHA H/W	0.00	5,753.90 0.00 Per Diem Interest:	2,876.95 43.93 58.24	2,876.95 2,935.19
5705.	28.		KALEBEK, ORHAN & MALIHA H/W		9,106.42	4,553.21	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	79.97	4,553.21
					Per Diem Interest:	106.02	4,659.23
5705.	29.	4A	KALEBEK, ORHAN & MALIHA H/W	0.00	899.68	449.84	449.84
					Per Diem Interest:	5.70	455.54
5801.	1.	B01- 4A	- - ZAPATA, HORACIO	0.00	1,940.35	969.74	970.61
					Per Diem Interest:	12.30	982.91
5805.	5.	2	BORRAJO, JOSE M	0.00	5,382.39	5,372.63	9.76
					Per Diem Interest:	0.09	9.85
5805.	8.	2	250 SPRING LLC	0.00	2,484.18	2,481.41	2.77
					Per Diem Interest:	0.02	2.79
5805.	17.	1	274 SPRING ST LLC	0.00	966.82	483.11	483.71
					Per Diem Interest:	6.13	489.84
5805.	33.	2	SULTANA, SAFIA	0.00	3,108.58	1,554.29	1,554.29
					Per Diem Interest:	20.55	1,574.84
5806.	13.	1	HOSPITAL PLAZA PROPERTIES LLC	0.00	2,278.29	1,139.15	1,139.14
					Per Diem Interest:	14.43	1,153.57
5806.	14.	1	HOSPITAL PLAZA PROPERTIES LLC	0.00	1,392.04	696.02	696.02
					Per Diem Interest:	8.82	704.84
5806.	15.	1	HOSPITAL PLAZA PROPERTIES LLC	0.00	3,265.24	1,632.62	1,632.62
					Per Diem Interest:	22.78	1,655.40
5806.	17.	4A	CATTO, SEYITBATTAL & SULFE H/W	0.00	9,860.63	0.00	9,860.63
					Per Diem Interest:	502.89	10,363.52
5806.	19.	2	DESIMONE ALEXANDER R	0.00	3,139.92	0.00	3,139.92
					Per Diem Interest:	83.20	3,223.12
5806.	21.	2	259 SPRING STREET LLC	0.00	2,191.00	1,095.50	1,095.50
					Per Diem Interest:	13.88	1,109.38
5806.	22.	2	259 SPRING STREET LLC	0.00	2,506.56	1,253.28	1,253.28
					Per Diem Interest:	40.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		15.87	1,269.15
5806.	25.	2	BORRAJO, JOSE M	0.00	6,543.91 0.00	6,531.01 0.25	12.90
				Per Diem Interest:		0.11	13.01
5806.	26.	2	BORRAJO, JOSE M	0.00	4,811.70 0.00	4,803.49 0.16	8.21
				Per Diem Interest:		0.07	8.28
5806.	39.	2	GAB REALTY LLC	0.00	3,249.58 0.00	1,668.90 0.00	1,580.68
				Per Diem Interest:		21.30	1,601.98
5807.	4.	2	MAYA PROPERTY MANAGMENT, LLC	0.00	2,332.00 0.00	1,166.00 40.81	1,166.00
				Per Diem Interest:		33.23	1,199.23
5807.	9.	2	MILOSEV, JOVAN	0.00	3,148.87 0.00	0.00 0.00	3,148.87
				Per Diem Interest:		160.59	3,309.46
5808.	7.	2	URENA,ANDRES JOSE	0.00	2,159.67 0.00	0.00 0.00	2,159.67
				Per Diem Interest:		110.15	2,269.82
5808.	13.	4C	597-603 MAIN ST LLC	0.00	12,691.70 0.00	6,345.85 250.49	6,345.85
				Per Diem Interest:		180.86	6,526.71
5808.	19.	2	KHATEEB,KHAJA N	0.00	6,904.23 0.00	3,684.26 0.00	3,219.97
				Per Diem Interest:		0.00	3,219.97
5808.	1408.	2	CASTRO,GIOVANNA	0.00	2,217.86 0.00	1,108.93 38.81	1,108.93
				Per Diem Interest:		31.60	1,140.53
5808.	1419.	2	PATEL,PARESH A & RUCHITA P. H/W	0.00	2,206.67 0.00	1,103.34 0.00	1,103.33
				Per Diem Interest:		13.98	1,117.31
5809.	6.	1	BULIC IGOR	0.00	266.32 0.00	133.16 0.00	133.16
				Per Diem Interest:		1.69	134.85
5809.	8.	2	GUZMAN, BRIAN	0.00	5,212.30 0.00	5,161.07 0.00	51.23
				Per Diem Interest:		0.00	51.23
5809.	19.	4A	CONGREGATION OF YAHWEH CORP	0.00	9,059.43 0.00	6,865.43 210.63	2,194.00
				Per Diem Interest:		38.78	2,232.78

CITY OF PATERSON
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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5809.	21.	1	TAYLOR COURT APARTMENTS, LLC	0.00	725.11 0.00	0.00 0.00	725.11
					Per Diem Interest:	36.98	762.09
5809.	22.	1	TAYLOR COURT APARTMENTS LLC	0.00	725.11 0.00	0.00 0.00	725.11
					Per Diem Interest:	36.98	762.09
5809.	23.	1	TAYLOR COURT APARTMENTS, LLC	0.00	720.64 0.00	0.00 0.00	720.64
					Per Diem Interest:	36.75	757.39
5809.	24.	1	TAYLOR COURT APARTMENTS, LLC	0.00	718.40 0.00	0.00 0.00	718.40
					Per Diem Interest:	36.64	755.04
5809.	25.	1	TAYLOR COURT APARTMENTS LLC	0.00	718.40 0.00	0.00 0.00	718.40
					Per Diem Interest:	36.64	755.04
5809.	28.	4A	53 OCEAN AVENUE, LLC	0.00	5,304.06 716.16-	2,293.95 39.44	2,293.95
					Per Diem Interest:	41.63	2,335.58
5810.	11.	1	CAMARGE, JOSE LUIS	0.00	73.86 0.00	0.00 0.00	73.86
					Per Diem Interest:	1.68	75.54
5810.	28.	2	AHMADI, ISMILE	0.00	3,218.25 0.00	1,609.13 29.87	1,609.12
					Per Diem Interest:	22.11	1,631.23
5811.	12.	2	SCHRIER, HOWARD I	0.00	2,323.05 0.00	2,308.97 4.34	14.08
					Per Diem Interest:	0.08	14.16
5811.	16.	1	KTR GENERAL CONSTRUCTION, LLC	0.00	557.26 0.00	278.63 0.00	278.63
					Per Diem Interest:	3.53	282.16
5901.	10.	4A	410-412 MAIN STREET PATERSON LLC	0.00	13,130.35 0.00	6,565.18 209.21	6,565.17
					Per Diem Interest:	163.36	6,728.53
5901.	19.	2	GUZMAN, BRIAN	0.00	1,844.11 0.00	1,826.48 0.00	17.63
					Per Diem Interest:	0.00	17.63
5901.	39.	4A	GUTIERREZ ARACELY	0.00	13,539.90 0.00	0.00 0.00	13,539.90
					Per Diem Interest:	690.53	14,230.43
5902.	6.		MAIN PAT LLC		14,099.40	7,042.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	81.07	7,056.57
					Per Diem Interest:	201.34	7,257.91
5902.	11.	2	B&C CAPITAL LLC	0.00	4,966.12	2,475.64	
				0.00	0.00	42.89	2,490.48
					Per Diem Interest:	71.07	2,561.55
5902.	14.	2	BOTTI ENTERPRISES INC	0.00	2,224.57	1,112.29	
				0.00	0.00	32.81	1,112.28
					Per Diem Interest:	31.70	1,143.98
5903.	1.	1	SWID ADAM	0.00	1,094.38	0.00	
				0.00	0.00	0.00	1,094.38
					Per Diem Interest:	24.80	1,119.18
5903.	6.	4A	MDB-NJ HOLDINGS LLC	0.00	8,302.98	4,151.49	
				0.00	0.00	106.18	4,151.49
					Per Diem Interest:	94.57	4,246.06
5904.	6.	2	GARCIA, ELSY	0.00	2,269.33	0.00	
				0.00	0.00	0.00	2,269.33
					Per Diem Interest:	110.17	2,379.50
5904.	36.	2	CHOWDHURY, SABRINA	0.00	3,247.34	1,623.67	
				0.00	0.00	38.16	1,623.67
					Per Diem Interest:	22.52	1,646.19
5904.	37.	2	JOHNSON, DANIEL	0.00	2,186.53	1,093.27	
				0.00	0.00	0.00	1,093.26
					Per Diem Interest:	31.16	1,124.42
5904.	41.	2	193 MILL STREET LLC	0.00	3,912.03	0.00	
				0.00	0.00	0.00	3,912.03
					Per Diem Interest:	199.52	4,111.55
5905.	17.	2	VASQUEZ, CATHERINE & CANNON, FRANKIE	0.00	3,075.01	3,074.95	
				0.00	0.00	0.00	0.06
					Per Diem Interest:	0.00	0.06
6001.	2.	2	8 GREEN ST LLC	0.00	2,880.31	1,441.44	
				0.00	0.00	12.48	1,438.87
					Per Diem Interest:	18.23	1,457.10
6001.	3.	2	PATERSON GREEN INVESTMENTS LLC	0.00	2,996.68	1,502.86	
				0.00	0.00	29.22	1,493.82
					Per Diem Interest:	18.92	1,512.74
6001.	10.	4A	RAMIREZ, JOSHUA	0.00	5,655.43	55.73	
				0.00	0.00	91.91	5,599.70
					Per Diem Interest:	194.24	5,793.94
6001.	16.	2	HUANCA, SANTA	0.00	3,688.23	1,792.48	
				0.00	0.00	121.26	1,895.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.95	1,896.70
6005.	14.	4A	435 STRAIGHT ST ASSOC (A NJ L/P)	0.00	1,170.48 0.00	575.62 9.62	594.86
				Per Diem Interest:		7.55	602.41
6007.	12.	2	QUICK RENTALS PT LLC,	0.00	3,784.46 0.00	0.00 0.00	3,784.46
				Per Diem Interest:		193.01	3,977.47
6007.	18.	2	ENCARNACION, MICHEL	0.00	4,552.09 0.00	4,552.08 0.00	0.01
				Per Diem Interest:		0.00	0.01
6007.	22.	2	MORA, MARINA	0.00	3,753.13 0.00	1,876.57 27.64	1,876.56
				Per Diem Interest:		29.73	1,906.29
6007.	23.	4A	LUZURIAGA, FANNY	0.00	9,571.93 0.00	4,785.97 107.68	4,785.96
				Per Diem Interest:		112.65	4,898.61
6008.	2.	4A	LUZURIAGA, FANNY	0.00	3,193.63 0.00	0.00 0.00	3,193.63
				Per Diem Interest:		162.88	3,356.51
6008.	3.	4A	LUZURIAGA, FANNY	0.00	9,724.11 0.00	4,862.06 109.40	4,862.05
				Per Diem Interest:		114.82	4,976.87
6008.	4.	4A	LUZURIAGA, FANNY	0.00	4,869.89 0.00	2,434.95 54.79	2,434.94
				Per Diem Interest:		45.65	2,480.59
6008.	5.	4B	MEGARIOTIS, E ETAL C/O RAVONA RUIZ	0.00	8,907.24 0.00	0.00 0.00	8,907.24
				Per Diem Interest:		393.02	9,300.26
6008.	9.	4A	SYLVESTERS RUBBISH, INC.	0.00	566.22 0.00	0.00 0.00	566.22
				Per Diem Interest:		12.84	579.06
6012.	5.	2	VELASQUEZ, JACINTO P & CINTRON, J	0.00	2,813.17 0.00	2,611.28 8.44	201.89
				Per Diem Interest:		0.00	201.89
6101.	1.	4A	EVA'S VILLAGE, INC	0.00	4,719.94 0.00	3,675.91 10.79	1,044.03
				Per Diem Interest:		13.22	1,057.25
6101.	8.	15F	EVA'S VILLAGE, INC	0.00	1,018.29 0.00	1,006.53 0.12	11.76
				Per Diem Interest:		0.15	11.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6101.	9.	15F	EVA'S VILLAGE, INC	0.00	1,018.29 0.00 Per Diem Interest:	1,006.50 0.12 0.15	11.79 11.94
6101.	14.	2	EVA'S VILLAGE, INC.	0.00	2,806.45 0.00 Per Diem Interest:	2,804.21 0.02 0.03	2.24 2.27
6101.	17.	15F	EVA'S VILLAGE, INC	0.00	1,651.65 0.00 Per Diem Interest:	1,632.70 0.20 0.24	18.95 19.19
6101.	18.	15F	EVA'S VILLAGE, INC	0.00	1,651.65 0.00 Per Diem Interest:	1,632.48 0.20 0.24	19.17 19.41
6102.	4.	4A	PATERSON HOLDINGS,LLC	0.00	3,853.84 0.00 Per Diem Interest:	3,830.33 31.71 0.86	23.51 24.37
6103.	2.	4B	OE 404 GRAND STREET LLC	0.00	64,210.46 0.00 Per Diem Interest:	63,538.12 906.88 24.49	672.34 696.83
6104.	2.	4B	PRINCE STREET PATERSON, LLC	0.00	33,650.57 0.00 Per Diem Interest:	33,650.12 5.24 0.00	0.45 0.45
6107.	1.	4A	340-358 STRAIGHT ST LLC& E G NJ LLC	0.00	9,824.82 46,584.87 Per Diem Interest:	0.00 197.43 2,651.26	56,409.69 59,060.95
6107.	2.	4A	340 358 STRAIGHT ST LLC	0.00	6,038.13 26,297.85 Per Diem Interest:	0.00 113.18 1,519.79	32,335.98 33,855.77
6108.	4.	2	32 ESSEX LLC	0.00	5,046.69 0.00 Per Diem Interest:	2,523.35 0.00 48.17	2,523.34 2,571.51
6108.	7.	2	GARY, LUCY	0.00	5,789.71 0.00 Per Diem Interest:	5,777.34 97.85 0.03	12.37 12.40
6108.	10.01	2	WHAIRHOUSE,REAL ESTATE, LLC	0.00	678.12 0.00 Per Diem Interest:	339.06 11.87 9.66	339.06 348.72
6108.	12.	2	WHAIRHOUSE LLC	0.00	3,130.96 0.00 Per Diem Interest:	0.00 0.00 159.68	3,130.96 3,290.64
6108.	17.		BALENSKI, RISTO & LUBA		2,936.26	2,919.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	7.81	16.81
					Per Diem Interest:	0.26	17.07
6109.	8.	2	BEECH TOLEDO. LLC	0.00	5,451.77 0.00	2,725.89 55.83	2,725.88
					Per Diem Interest:	53.94	2,779.82
6109.	10.	2	SURACH,PATRICK	0.00	2,007.49 0.00	2,007.27 8.30	0.22
					Per Diem Interest:	0.00	0.22
6109.	11.01	1	RINGWALD, DEBORAH	0.00	85.05 0.00	41.63 0.89	43.42
					Per Diem Interest:	0.55	43.97
6109.	20.	2	83-85 MADISON ST, LLC	0.00	8,546.92 427.46-	4,059.73 142.09	4,059.73
					Per Diem Interest:	115.70	4,175.43
6110.	1.	2	99-101 MADISON ST LLC	0.00	3,097.39 0.00	1,548.70 54.20	1,548.69
					Per Diem Interest:	44.14	1,592.83
6110.	22.	2	FLORES,LESLIE & MANUEL & MARIA	0.00	2,773.21 250.00	2,773.21 0.00	250.00
					Per Diem Interest:	0.00	250.00
6110.	29.	2	FIRST INTERNATIONAL I HOLDING LLC	0.00	4,006.02 0.00	2,003.01 70.11	2,003.01
					Per Diem Interest:	57.09	2,060.10
6111.	16.	1	43 CEDAR LLC	0.00	344.65 0.00	0.00 0.00	344.65
					Per Diem Interest:	7.81	352.46
6111.	21.	2	MONTES, MARIA A & HECTOR H/W	0.00	4,023.93 0.00	4,023.87 0.00	0.06
					Per Diem Interest:	0.00	0.06
6114.	1.	15F	EVA'S VILLAGE, INC	0.00	953.39 0.00	942.33 0.11	11.06
					Per Diem Interest:	0.14	11.20
6202.	2.	4A	REYMON REALTY CORP.,	0.00	11,749.50 0.00	8,812.13 73.04	2,937.37
					Per Diem Interest:	59.97	2,997.34
6203.	2.	4A	QUALITY REALTY CORP	0.00	95,403.70 0.00	95,402.90 0.00	0.80
					Per Diem Interest:	0.01	0.81
6208.	1.	4A	314 MARKET HOLDINGS LLC	0.00	16,558.96 0.00	16,558.93 248.54	0.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.03
6208.	4.	4A	322 MARKET HOLDINGS LLC	0.00	9,755.44 0.00	0.00 0.00	9,755.44
				Per Diem Interest:		436.28	10,191.72
6208.	9.	4A	VALDAN FAMILY LIMITED PARTNERSHIP	0.00	17,207.98 0.00	8,603.99 129.06	8,603.99
				Per Diem Interest:		221.46	8,825.45
6210.	14.	2	IGLESIA CRISTIANA PENTECOSATAL	0.00	3,511.42 0.00	1,757.55 17.99	1,753.87
				Per Diem Interest:		26.24	1,780.11
6210.	17.	2	STRIVE INVESTMENTS LLC	0.00	2,338.71 0.00	1,169.36 8.75	1,169.35
				Per Diem Interest:		14.81	1,184.16
6219.	16.	2	RODRIGUEZ, ALBERT	0.00	2,139.53 0.00	1,069.77 13.93	1,069.76
				Per Diem Interest:		13.55	1,083.31
6301.	7.	2	VALENCIA, JUAN & LEOCADIA H/W	0.00	3,014.59 586.64-	1,507.30 0.00	920.65
				Per Diem Interest:		11.66	932.31
6301.	10.	2	CASTANO, GLORIA	0.00	3,943.36 0.00	1,971.68 0.00	1,971.68
				Per Diem Interest:		32.44	2,004.12
6302.	10.	2	MEDINA, JOHN & MEDINA, HENRY	0.00	3,567.37 0.00	1,783.69 0.00	1,783.68
				Per Diem Interest:		27.08	1,810.76
6302.	11.	2	CAP RENT 135 BEECH CV21 LLC	0.00	6,828.14 0.00	0.00 0.00	6,828.14
				Per Diem Interest:		286.98	7,115.12
6302.	22.	2	518 SUMMER ST LLC	0.00	704.97 0.00	0.00 0.00	704.97
				Per Diem Interest:		15.97	720.94
6302.	25.	2	PAGAN, MIGUEL & WF	0.00	3,844.89 0.00	3,675.40 76.39	169.49
				Per Diem Interest:		2.63	172.12
6302.	33.	2	PICHARDO LUIS A M	0.00	2,795.26 0.00	2,794.57 0.01	0.69
				Per Diem Interest:		0.01	0.70
6303.	5.	2	CAP RENT 107-109 BEECH CV21 LLC	0.00	5,304.06 0.00	0.00 0.00	5,304.06
				Per Diem Interest:		209.25	5,513.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6303.	6.	4A	99 BEECH ST LLC	0.00	13,087.83 0.00 Per Diem Interest:	0.00 0.00 606.23	13,087.83 13,694.06
6303.	7.	4A	99 BEECH ST LLC	0.00	854.92 0.00 Per Diem Interest:	0.00 0.00 19.37	854.92 874.29
6303.	13.	2	J & A 5TH AVE LLC	0.00	749.73 0.00 Per Diem Interest:	714.88 5.23 0.00	34.85 34.85
6303.	14.	1	334 BUFFALO AVE PATERSON LLC	0.00	490.12 0.00 Per Diem Interest:	0.00 0.00 0.00	490.12 490.12
6303.	24.	4A	PORTELLI, ANGELA	0.00	7,965.04 0.00 Per Diem Interest:	3,966.35 101.55 114.16	3,998.69 4,112.85
6303.	25.	4A	PORTELLI, ANGELA	0.00	1,754.59 0.00 Per Diem Interest:	875.70 9.94 11.14	878.89 890.03
6303.	26.	4A	PORTELLI, ANGELA	0.00	1,170.48 0.00 Per Diem Interest:	584.19 6.63 7.43	586.29 593.72
6304.	6.	4A	PFRG 73 75 BEECH CV21 LLC	0.00	1,040.67 0.00 Per Diem Interest:	0.99 0.00 23.56	1,039.68 1,063.24
6304.	7.	4A	PFRG 73 75 BEECH CV21 LLC	0.00	1,042.91 0.00 Per Diem Interest:	0.99 0.00 23.61	1,041.92 1,065.53
6304.	8.	2	VILLACORTA, HUMBERTO	0.00	2,797.50 0.00 Per Diem Interest:	0.00 103.51 39.16	2,797.50 2,836.66
6304.	9.	2	PATERSON FALLS REALTY G LLC	0.00	2,925.07 0.00 Per Diem Interest:	0.00 0.00 149.18	2,925.07 3,074.25
6304.	10.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,249.58 0.00 Per Diem Interest:	0.00 0.00 165.73	3,249.58 3,415.31
6304.	23.	1	MOKUM PROPERTIES, LTD	0.00	490.12 0.00 Per Diem Interest:	0.00 0.00 24.99	490.12 515.11
6306.	2.		336 MARKET LLC		15,106.50	7,553.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	7,553.25
					Per Diem Interest:	191.52	7,744.77
6307.	7.01	2	HERNANDEZ, IDANIA M.	0.00	2,032.11	0.00	2,032.11
					Per Diem Interest:	86.67	2,118.78
6307.	9.	4A	SUMMER TOLEDO, LLC	0.00	2,638.60	1,319.30	1,319.30
					Per Diem Interest:	17.30	1,336.01
6307.	10.	1	SUMMER TOLEDO, LLC	0.00	644.55	322.28	322.27
					Per Diem Interest:	4.23	326.35
6307.	11.	4B	SUMMER TOLEDO, LLC	0.00	11,407.09	5,703.55	5,703.54
					Per Diem Interest:	143.67	5,842.34
6307.	13.	2	MARRANZINI, AQUILES	0.00	3,207.06	1,603.53	1,603.53
					Per Diem Interest:	5.00	1,625.48
6307.	16.	2	415 SUMMER ST, LLC	0.00	4,274.58	2,136.63	2,137.95
					Per Diem Interest:	28.69	2,198.89
6307.	17.	4C	409 SUMMER ST., LLC	0.00	12,235.15	6,117.58	6,117.57
					Per Diem Interest:	113.61	6,268.17
6307.	27.	2	10 ROSE ST VENTURES LLC	0.00	713.92	356.96	356.96
					Per Diem Interest:	3.17	361.48
6307.	32.	2	CMF BERGEN GROUP 42 CV22 LLC	0.00	3,348.05	1,673.60	1,674.45
					Per Diem Interest:	25.22	1,674.45
6307.	36.	2	ROBERTS, IVERTIA	0.00	2,670.26	0.75	2,669.51
					Per Diem Interest:	102.80	2,702.88
6307.	37.	2	30 ROSE REALTY LLC	0.00	3,182.44	0.00	3,182.44
					Per Diem Interest:	0.00	3,344.74
6307.	39.	4C	DESAI, SANJAY	0.00	14,470.91	7,235.46	7,235.45
					Per Diem Interest:	0.00	7,417.91
6307.	40.	1	ABDELQADER, OTHMAN	0.00	2,182.05	2,173.73	8.32
					Per Diem Interest:	0.14	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.06	8.38
6307.	43.	1	MARTIN STREET, LLC	0.00	5,393.58 0.00	5,360.58 0.57	33.00
				Per Diem Interest:		0.25	33.25
6307.	44.	2	MERCADO,OLIVA & REINALDO	0.00	3,177.96 0.00	0.00 0.00	3,177.96
				Per Diem Interest:		100.83	3,278.79
6308.	3.	2	FAJARDO, JAIME	0.00	933.25 0.00	0.00 4.04	933.25
				Per Diem Interest:		17.11	950.36
6308.	7.	2	PATERSON PACKAGE 1 LLC	0.00	2,965.35 0.00	1,482.68 17.46	1,482.67
				Per Diem Interest:		18.78	1,501.45
6308.	16.	4A	410 HOME SERVICE LLC	0.00	5,147.40 0.00	2,554.39 50.19	2,593.01
				Per Diem Interest:		74.39	2,667.40
6308.	25.	2	SUERO, CLAUDIO	0.00	4,527.48 0.00	0.00 0.00	4,527.48
				Per Diem Interest:		230.90	4,758.38
6309.	9.	4A	ALBA, JOSE & BLANCA N H/W ETAL	0.00	1,170.48 0.00	585.24 10.53	585.24
				Per Diem Interest:		7.41	592.65
6310.	2.	2	SILK CITY DEVELOPMENT II,LLC	0.00	1,734.45 0.00	0.00 0.00	1,734.45
				Per Diem Interest:		43.03	1,777.48
6311.	1.	4A	303 21ST AVE CORP	0.00	6,514.82 0.00	0.00 0.00	6,514.82
				Per Diem Interest:		332.26	6,847.08
6313.	7.	4A	DE LEON,ANA M.RIVERA	0.00	1,018.29 0.00	451.45 10.64	566.84
				Per Diem Interest:		7.13	573.97
6313.	22.	4B	64 STATE STREET LLC	0.00	4,766.94 0.00	0.00 0.00	4,766.94
				Per Diem Interest:		243.12	5,010.06
6313.	26.	2	DIAZ,GREGORIO	0.00	3,415.19 0.00	1,707.60 0.00	1,707.59
				Per Diem Interest:		24.92	1,732.51
6315.	2.	2	JJ NI	0.00	2,893.74 0.00	1,446.87 13.83	1,446.87
				Per Diem Interest:		18.33	1,465.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6315.	4.	2	RONI REAL ESTATE LLC	0.00	4,554.33 0.00 Per Diem Interest:	2,277.17 45.48 41.15	2,277.16 2,318.31
6315.	23.	2	MALLORY, JOHNNIE STEVE	0.00	3,019.06 0.00 Per Diem Interest:	2,515.94 0.00 14.34	503.12 517.46
6315.	26.	2	RAMOS, MARIA & RAMON W/H	0.00	2,560.27 0.00 Per Diem Interest:	1,280.14 46.48 16.21	1,280.13 1,296.34
6316.	8.	2	PARRA, DENISE	0.00	3,314.48 0.00 Per Diem Interest:	0.00 76.23 92.80	3,314.48 3,407.28
6316.	11.02	4A	507 SUMMER STREET, LLC	0.00	11,539.13 0.00 Per Diem Interest:	0.00 0.00 588.49	11,539.13 12,127.62
6316.	16.	15F	MOSLEM MOSQUE, INC	0.00	490.12 0.00 Per Diem Interest:	0.00 0.00 11.11	490.12 501.23
6316.	22.	2	HARPER, MARGUERITE	0.00	2,941.39 250.00 Per Diem Interest:	2,941.39 0.00 0.00	250.00 250.00
6317.	7.	2	CAMILO NUNEZ DURAN	0.00	2,768.41 0.00 Per Diem Interest:	0.00 0.00 141.19	2,768.41 2,909.60
6317.	19.	2	YMRH REALTY LLC	0.00	2,544.61 0.00 Per Diem Interest:	0.00 0.00 123.97	2,544.61 2,668.58
6317.	27.	4A	PUGLIESE, DANTE	0.00	6,210.45 0.00 Per Diem Interest:	6,203.64 71.56 0.07	6.81 6.88
6401.	2.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,215.24 0.00 Per Diem Interest:	0.00 0.00 53.42	1,215.24 1,268.66
6401.	2.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,177.19 0.00 Per Diem Interest:	0.00 0.00 60.03	1,177.19 1,237.22
6401.	2.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,405.47 0.00 Per Diem Interest:	0.00 0.00 71.36	1,405.47 1,476.83
6401.	2.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,177.19	0.00	

CITY OF PATERSON
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,177.19
					Per Diem Interest:	50.08	1,227.27
6401.	2.	-C005 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,405.47 0.00	0.00 0.00	1,405.47
					Per Diem Interest:	71.68	1,477.15
6401.	2.	-C006 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,177.19 0.00	0.00 0.00	1,177.19
					Per Diem Interest:	49.83	1,227.02
6401.	11.	2	101 MARTIN STREET, LLC	0.00	678.12 0.00	0.00 0.00	678.12
					Per Diem Interest:	15.37	693.49
6401.	36.	4C	VENEZIA, RALPH & DOROTHY LLC	0.00	16,037.51 0.00	15,925.69 55.44	111.82
					Per Diem Interest:	1.73	113.55
6403.	1.01	2	ESTRADO,ADELAIDO	0.00	758.68 0.00	0.00 0.00	758.68
					Per Diem Interest:	38.69	797.37
6403.	1.02	2	RODRIGUEZ,MARIENELA & CEPEDA,TOMAS	0.00	5,167.54 0.00	5,134.20 0.68	33.34
					Per Diem Interest:	0.42	33.76
6403.	18.	4A	JATS LEASING CORP	0.00	9,001.24 0.00	4,500.62 0.00	4,500.62
					Per Diem Interest:	104.52	4,605.14
6404.	1.	2	LION LEGACY INVESTMENTS LLC	0.00	3,348.05 0.00	0.00 0.00	3,348.05
					Per Diem Interest:	109.50	3,457.55
6404.	6.	2	ARROYO, MONSERATE	0.00	2,202.52 250.00	2,202.52 18.63	250.00
					Per Diem Interest:	0.00	250.00
6405.	1.	2	SILK CITY DEVELOPMENT II, LLC	0.00	5,277.21 0.00	0.00 0.00	5,277.21
					Per Diem Interest:	207.89	5,485.10
6405.	9.	4A	JCM INVESTORS 1012 LLC	0.00	1,226.43 0.00	0.00 0.00	1,226.43
					Per Diem Interest:	62.55	1,288.98
6405.	10.	2	JCM INVESTORS 1012 LLC	0.00	2,864.64 0.00	0.00 0.00	2,864.64
					Per Diem Interest:	146.10	3,010.74
6405.	35.	2	ABAD BATISTA,YIRALDY & RAMIREZ,ELIS	0.00	2,260.38 0.00	2,204.95 1.13	55.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.70	56.13
6408.	4.02	2	FELICIANO, GLADYS	0.00	3,988.12 0.00	3,768.52 4.10	219.60
				Per Diem Interest:		0.00	219.60
6408.	10.	2	AHUMADA, VICTOR & BEATRIZ H/W	0.00	4,957.17 0.00	4,957.11 28.51	0.06
				Per Diem Interest:		0.00	0.06
6408.	16.	2	ALVAREZ, EVA	0.00	5,928.46 0.00	2,208.71 146.73	3,719.75
				Per Diem Interest:		102.61	3,822.36
6410.	9.	4A	BERNARD, JUAN	0.00	6,380.54 0.00	3,190.27 53.79	3,190.27
				Per Diem Interest:		67.17	3,257.44
6410.	23.	2	CVE PROPERTIES LLC	0.00	4,984.03 0.00	3,712.41 105.91	1,271.62
				Per Diem Interest:		26.07	1,297.69
6411.	26.	2	CANTILLO, ALVARO & PAVA, ISABEL	0.00	3,826.98 0.00	1,987.30 35.40	1,839.68
				Per Diem Interest:		28.68	1,868.36
6411.	30.	4B	PIRES, HENRIQUES JR & CHOMIK, M & P, M	0.00	6,635.67 0.00	3,258.12 216.24	3,377.55
				Per Diem Interest:		35.47	3,413.02
6412.	1.	4A	363-365 21ST LLC	0.00	13,949.46 0.00	6,974.73 0.00	6,974.73
				Per Diem Interest:		175.03	7,149.76
6412.	3.	2	MARTIN, JUAN & RODRIGUEZ, ANTONIO	0.00	3,988.12 0.00	1,994.06 12.19	1,994.06
				Per Diem Interest:		33.08	2,027.14
6412.	11.	2	MARTIN, JUAN	0.00	5,062.36 0.00	2,531.18 17.83	2,531.18
				Per Diem Interest:		48.39	2,579.57
6412.	18.	2	JJDK BUILDERS, LLC	0.00	3,788.94 0.00	1,894.47 0.00	1,894.47
				Per Diem Interest:		30.24	1,924.71
6412.	20.	2	FILPO, JOSE A & RODRIGUEZ, ILUMINADA Y	0.00	3,350.29 0.00	3,057.79 14.11	292.50
				Per Diem Interest:		0.00	292.50
6412.	27.	2	NASER, MOHAMMED & WF	0.00	4,207.44 0.00	2,103.72 27.31	2,103.72
				Per Diem Interest:		36.21	2,139.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6412.	32.	2	996 MADISON AVENUE, LLC	0.00	5,970.99 0.00 Per Diem Interest:	2,985.50 20.90 61.34	2,985.49 3,046.83
6412.	33.	4A	998 MADISON AVENUE L.L.C.,	0.00	5,545.77 0.00 Per Diem Interest:	0.00 0.00 221.59	5,545.77 5,767.36
6413.	1.	4A	ARIAS, AURELIO (A K A ARIAS, ALEX)	0.00	5,832.23 0.00 Per Diem Interest:	0.00 125.39 172.05	5,832.23 6,004.28
6413.	2.	2	MILLER'S XXING, L.L.C	0.00	2,437.18 0.00 Per Diem Interest:	2,428.74 0.15 0.07	8.44 8.51
6413.	5.	1	NIEVES,GREGORIA & ROSA,MARIA H.	0.00	490.12 0.00 Per Diem Interest:	245.06 2.12 3.10	245.06 248.16
6413.	8.	2	CLASS LOPEZ,PEDRO J & RIOS,NYDIA E.	0.00	3,509.51 250.00 Per Diem Interest:	3,509.50 0.00 0.00	250.01 250.01
6501.	8.	4B	STRAIGHT,BRAD	0.00	3,809.08 0.00 Per Diem Interest:	1,904.54 40.95 30.53	1,904.54 1,935.07
6502.	3.	B01- 4A	- - CLASSIC AUTO BODY OF PATERSON, INC	0.00	3,135.44 0.00 Per Diem Interest:	1,507.82 0.00 48.69	1,627.62 1,676.31
6504.	1.	4A	ARIAS, AURELIO	0.00	5,436.10 0.00 Per Diem Interest:	0.00 116.87 160.36	5,436.10 5,596.46
6506.	3.	4A	RAVI,VENKATA R. & HASNA	0.00	7,186.22 2,038.82- Per Diem Interest:	0.00 0.00 201.27	5,147.40 5,348.67
6506.	5.	4A	CANOVA, MARIANNE	0.00	3,034.73 0.00 Per Diem Interest:	3,011.15 0.00 0.30	23.58 23.88
6506.	10.	2	LEHR, NANCY %RASCIO,ALICE P	0.00	2,482.27 491.75- Per Diem Interest:	1,990.51 2.65 0.00	0.01 0.01
6506.	14.	2	DELVALLE JUAN	0.00	3,750.89 0.00 Per Diem Interest:	1,875.45 0.00 29.70	1,875.44 1,905.14
6506.	18.		THE GARDEN PARTY CENTER LLC		6,503.63	248.69	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	21.14	6,254.94
					Per Diem Interest:	293.89	6,548.83
6508.	5.	4A	LUX EQUITIES LLC	0.00	1,754.59	1,754.58	0.01
					Per Diem Interest:	0.00	0.01
6508.	6.	4A	LUX EQUITIES LLC	0.00	1,895.59	1,895.58	0.01
					Per Diem Interest:	0.00	0.01
6508.	7.	4A	LUX EQUITIES LLC	0.00	1,882.16	1,882.15	0.01
					Per Diem Interest:	0.00	0.01
6508.	13.	4A	LUX EQUITIES LLC	0.00	890.73	890.72	0.01
					Per Diem Interest:	0.00	0.01
6508.	19.	T01- 4A	- - LUX EQUITIES LLC	0.00	4,431.24	4,431.23	0.01
					Per Diem Interest:	0.00	0.01
6508.	20.01	4B	LUX EQUITIES LLC	0.00	98,854.70	98,854.69	0.01
					Per Diem Interest:	0.00	0.01
6702.	7.	2	ASHATNAWI, NAYEL	0.00	2,448.37	1,224.19	1,224.18
					Per Diem Interest:	7.35	1,239.69
6702.	8.	2	J & N INVESTORS LLC	0.00	3,482.33	1,741.17	1,741.16
					Per Diem Interest:	0.00	1,767.03
6702.	9.	2	J & N INVESTORS LLC	0.00	3,661.37	1,830.69	1,830.68
					Per Diem Interest:	0.00	1,859.10
6703.	8.	2	FERNANDEZ, ERGINIO & WF	0.00	3,665.85	3,665.76	0.09
					Per Diem Interest:	0.00	0.09
6703.	17.	T01- 4A	- - R L REALTY CO (A NJ PTNSHP)	0.00	13,293.72	13,221.23	72.49
					Per Diem Interest:	1.36	73.17
6704.	8.	2	GLEASON KATHLEEN E	0.00	6,953.47	6,953.46	0.01
					Per Diem Interest:	0.00	0.01
6704.	13.	2	HERNANDEZ,FLORENCIO & BLANCA E.	0.00	4,359.95	4,359.95	250.00
					250.00	33.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	250.00
6705.	16.	1	GOSHEN STREET LLC	0.00	3,553.95 0.00	3,548.42 0.22	5.53
					Per Diem Interest:	0.08	5.61
6705.	17.	1	11 GOSHEN STREET, LLC	0.00	1,776.97 0.00	1,774.74 0.04	2.23
					Per Diem Interest:	0.01	2.24
6705.	18.	1	11 GOSHEN STREET, LLC	0.00	1,776.97 0.00	1,774.74 0.04	2.23
					Per Diem Interest:	0.01	2.24
6705.	20.	4A	NOURY, ALBERT & FAYEZ	0.00	23,499.00 0.00	23,431.24 2.73	67.76
					Per Diem Interest:	0.95	68.71
6705.	21.	4A	995 MAIN STREET, LLC	0.00	7,049.70 0.00	7,033.29 0.66	16.41
					Per Diem Interest:	0.23	16.64
6705.	22.	4A	11 GOSHEN ST LLC	0.00	5,798.66 0.00	5,786.15 0.50	12.51
					Per Diem Interest:	0.18	12.69
6705.	23.	4A	991 MAIN STREET, LLC	0.00	7,524.16 0.00	7,506.26 0.72	17.90
					Per Diem Interest:	0.25	18.15
6705.	24.	4A	991 MAIN STREET, LLC	0.00	1,745.64 0.00	1,743.46 0.04	2.18
					Per Diem Interest:	0.01	2.19
6705.	25.	4A	NOURY, ALBERT & FAYEZ	0.00	1,779.21 0.00	1,776.98 0.04	2.23
					Per Diem Interest:	0.01	2.24
6705.	26.	4A	NOURY, ALBERT & FAYEZ	0.00	1,797.12 0.00	1,794.87 0.04	2.25
					Per Diem Interest:	0.01	2.26
6705.	27.	4A	NOURY, ALBERT & FAYEZ	0.00	1,810.54 0.00	1,808.28 0.04	2.26
					Per Diem Interest:	0.01	2.27
6705.	35.	2	LAZO, PILAR N.	0.00	2,542.37 0.00	2,542.36 0.00	0.01
					Per Diem Interest:	0.00	0.01
6707.	4.	2	9 TIMOTHY STREET, LLC	0.00	6,783.38 0.00	6,761.63 23.41	21.75
					Per Diem Interest:	0.28	22.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6707.	13.	4A	325 GETTY AVENUE, LLC	0.00	8,224.65 0.00 Per Diem Interest:	0.00 0.00 358.21	8,224.65 8,582.86
6707.	14.	4A	IBRAHIM, SEDQI	0.00	5,565.91 0.00 Per Diem Interest:	5,529.91 77.92 0.47	36.00 36.47
6707.	15.	4A	FATTAL'S SYRIAN BAKERY	0.00	1,555.41 0.00 Per Diem Interest:	1,555.24 1.90 0.00	0.17 0.17
6707.	17.	4A	FATTAL'S SYRIAN BAKERY	0.00	4,825.13 0.00 Per Diem Interest:	4,824.33 8.69 0.01	0.80 0.81
6707.	19.	4A	FATTALS REALTY, LLC	0.00	8,490.97 0.00 Per Diem Interest:	8,488.85 23.35 0.03	2.12 2.15
6707.	24.	2	SHEIKH, MOUSA H	0.00	4,744.56 0.00 Per Diem Interest:	0.00 0.00 180.72	4,744.56 4,925.28
6708.	9.	2	ATM INVESTMENT GROUP LLC	0.00	7,269.03 0.00 Per Diem Interest:	3,634.52 0.00 79.83	3,634.51 3,714.34
6708.	10.	2	RAMIREZ, ELSA & RODRIGUEZ, ROBERTO	0.00	2,598.32 0.00 Per Diem Interest:	0.00 89.64 42.88	2,598.32 2,641.20
6708.	14.	4A	ALI RESTAURANT SUPPLIES LLC	0.00	4,872.13 0.00 Per Diem Interest:	2,599.89 150.00 0.00	2,272.24 2,272.24
6708.	19.	1	941 MAIN STREET, LLC	0.00	1,759.07 0.00 Per Diem Interest:	0.00 0.00 0.00	1,759.07 1,759.07
6709.	20.	4A	IPLI, ILHAN & GUNGOR H/W	0.00	7,481.64 0.00 Per Diem Interest:	7,465.65 15.99 0.22	15.99 16.21
6709.	24.	2	METRI, FAWZIA I & BOTROUS	0.00	2,311.86 0.00 Per Diem Interest:	1,747.24 20.76 0.88	564.62 565.50
6710.	2.	2	K & O REALTY INVESTMENTS, LLC	0.00	4,355.15 0.00 Per Diem Interest:	4,330.73 0.42 0.18	24.42 24.60
6711.	12.		ONE AIM REALTY LLC		4,377.53	4,127.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	76.61	249.86
					Per Diem Interest:	0.00	249.86
6711.	16.	4A	ELKS HOMES REALTY LLC	0.00	4,923.60 0.00	0.00 0.00	4,923.60
					Per Diem Interest:	251.10	5,174.70
6711.	24.	2	ALY, AHMED	0.00	3,137.68 0.00	1,568.84 24.27	1,568.84
					Per Diem Interest:	20.96	1,589.80
6711.	28.	2	JELALIAN, LILY E.	0.00	3,840.41 0.00	3,801.50 0.00	38.91
					Per Diem Interest:	0.49	39.40
6711.	32.	2	BIASCOCHEA,ALBERTO L	0.00	5,543.53 0.00	51.76 106.71	5,491.77
					Per Diem Interest:	174.20	5,665.97
6801.	25.	1	ATLANTIC PLUS REALTY GROUP LLC	0.00	532.65 0.00	266.33 2.13	266.32
					Per Diem Interest:	3.37	269.69
6801.	26.	2	ATLANTIC PLUS REALTY GROUP LLC	0.00	2,414.80 0.00	1,207.40 9.66	1,207.40
					Per Diem Interest:	15.29	1,222.69
6802.	2.	4A	MAIN MARKETPLACE LLC	0.00	2,754.98 0.00	0.00 0.00	2,754.98
					Per Diem Interest:	82.32	2,837.30
6802.	3.	2	ERDEN,YASAR & CELIK,MESURE	0.00	5,001.93 0.00	4,643.33 7.34	358.60
					Per Diem Interest:	4.54	363.14
6802.	6.	4A	PATERSON 958,LLC C/O ALPMA	0.00	17,279.60 2,732.60-	0.00 0.00	14,547.00
					Per Diem Interest:	741.89	15,288.89
6802.	9.	4A	ADAM PROPERTIES, LLC	0.00	10,549.93 0.00	5,274.97 184.62	5,274.96
					Per Diem Interest:	150.34	5,425.30
6802.	17.	2	SALEH IMAN	0.00	3,643.47 0.00	0.00 0.00	3,643.47
					Per Diem Interest:	125.71	3,769.18
6802.	20.	2	966 MAIN ST LLC	0.00	1,159.29 0.00	181.69 14.17	977.60
					Per Diem Interest:	0.00	977.60
6802.	23.	2	SHEIKH, FAROUK M.	0.00	4,932.55 0.00	0.00 0.00	4,932.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		251.56	5,184.11
6803.	13.	2	BLOISE, DOMINGA	0.00	3,543.08 250.00	3,543.08 0.00	250.00
				Per Diem Interest:		0.00	250.00
6803.	25.	2	PASQUALE, THOMAS	0.00	1,456.94 0.00	1,453.06 1.69	3.88
				Per Diem Interest:		0.03	3.91
6804.	8.	2	SADEK, CHARLES(CHADID)& MARIA H/W	0.00	5,071.31 0.00	5,040.67 30.64	30.64
				Per Diem Interest:		0.32	30.96
6804.	19.	2	KHATIB, YOUSRA & BAKER, GHASSAN	0.00	2,866.88 510.02-	1,433.44 4.14	923.42
				Per Diem Interest:		11.70	935.12
6804.	26.	2	YASIN, FAIZ	0.00	4,234.30 804.62-	3,079.89 31.88	349.79
				Per Diem Interest:		0.00	349.79
6804.	29.	2	HERRERA, HERNAN	0.00	3,099.63 0.00	1,549.82 15.33	1,549.81
				Per Diem Interest:		20.42	1,570.23
6808.	14.	4A	MONTCLAIR AVE REALTY LLC	0.00	15,498.15 0.00	7,749.08 271.22	7,749.07
				Per Diem Interest:		197.10	7,946.17
6809.	1.	2	MJ GENRL CONTRACTING & INVSTMMT LLC	0.00	4,420.05 0.00	0.00 0.00	4,420.05
				Per Diem Interest:		164.18	4,584.23
6809.	8.	2	312 SUSSEX STREET LLC	0.00	1,383.09 0.00	0.00 47.02	1,383.09
				Per Diem Interest:		23.52	1,406.61
6809.	9.	2	VINA, TRACIA R	0.00	4,677.42 0.00	2,331.19 7.52	2,346.23
				Per Diem Interest:		67.14	2,413.37
6809.	22.	2	JIMENEZ, RUBY	0.00	6,315.64 0.00	1,078.85 215.88	5,236.79
				Per Diem Interest:		83.79	5,320.58
6810.	13.	2	ISSA, ETIDAL	0.00	4,605.81 0.00	4,604.97 0.03	0.84
				Per Diem Interest:		0.01	0.85
6810.	22.	2	AMMAR, BASEM	0.00	4,055.26 0.00	0.00 0.00	4,055.26
				Per Diem Interest:		206.82	4,262.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6811.	4.	2	ROLDAN, JAIME	0.00	3,453.24 0.00 Per Diem Interest:	1,726.62 7.14 25.46	1,726.62 1,752.08
6811.	6.	4B	ATLANTIC PLUS REALTY G LLC	0.00	11,962.11 0.00 Per Diem Interest:	0.00 0.00 548.82	11,962.11 12,510.93
6811.	7.	2	ATLANTIC PLUS REALTY GROUP, LLC	0.00	3,724.03 0.00 Per Diem Interest:	0.00 0.00 128.68	3,724.03 3,852.71
6811.	8.	2	ATLANTIC PLUS R GROUP LLC	0.00	1,521.84 0.00 Per Diem Interest:	0.00 0.00 34.84	1,521.84 1,556.68
6811.	9.	2	ATLANTIC PLUS REALTY G LLC	0.00	3,985.88 0.00 Per Diem Interest:	0.00 0.00 142.03	3,985.88 4,127.91
6811.	10.	2	ATLANTIC PLUS REALTY GROUP LLC	0.00	2,880.31 0.00 Per Diem Interest:	0.00 0.00 87.15	2,880.31 2,967.46
6811.	16.	2	ARRESE,DAMARIS & NIEVES, CARMELO	0.00	3,643.47 0.00 Per Diem Interest:	3,631.39 0.25 0.00	12.08 12.08
6811.	20.02	2	NASSIRY, MOHAMMAD	0.00	4,567.76 0.00 Per Diem Interest:	4,567.63 0.00 0.00	0.13 0.13
6811.	29.	2	BLOOMFIELD A M 86 LLC	0.00	4,941.51 0.00 Per Diem Interest:	0.00 0.00 252.02	4,941.51 5,193.53
6902.	9.01	1	MAIN ST PATERSON PROPERTIES LLC	0.00	825.82 0.00 Per Diem Interest:	329.33 0.00 0.00	496.49 496.49
6902.	9.02	4C	1022 MAIN ST LLC	0.00	1,866.49 0.00 Per Diem Interest:	968.38 0.00 0.00	898.11 898.11
6902.	23.	2	UDDIN, RAHIM	0.00	4,601.33 0.00 Per Diem Interest:	2,300.67 9.53 41.82	2,300.66 2,342.48
6904.	2.	4A	BUFFALO & MAIN LLC C/O JEAN DESIGN	0.00	16,523.16 0.00 Per Diem Interest:	8,261.58 78.00 211.71	8,261.58 8,473.29
6904.	4.		GOZME HUMANI,JULIA&ZEVALLOS-GOZME,A		4,263.39	4,263.39	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	2,817.47	0.00	2,817.47
					Per Diem Interest:	0.00	2,817.47
6904.	17.	1	BUFFALO & MAIN LLC C/O JEAN DESIGN	0.00	1,776.97 0.00	0.00 0.00	1,776.97
					Per Diem Interest:	44.66	1,821.63
6904.	18.	1	BUFFALO & MAIN LLC C/O JEAN DESIGN	0.00	3,410.71 0.00	1,705.36 9.16	1,705.35
					Per Diem Interest:	24.85	1,730.20
6905.	4.	2	BULUR, NAFI & SATI H/W	0.00	4,898.98 486.18-	2,449.49 0.00	1,963.31
					Per Diem Interest:	32.20	1,995.51
6905.	12.	2	KEARNEY,JAMES W.& LUANN H/W	0.00	4,008.26 0.00	2,313.80 43.09	1,694.46
					Per Diem Interest:	14.64	1,709.10
6908.	5.	2	GARCIA, MANUEL & CLARK,RICHARD &WVS	0.00	3,426.38 316.16-	0.00 0.00	3,110.22
					Per Diem Interest:	165.74	3,275.96
6908.	12.	2	HASKOOR, GEORGE (ADMINISTER)	0.00	4,358.04 250.00	4,358.04 0.00	250.00
					Per Diem Interest:	0.00	250.00
6908.	18.	2	LAVANDERO, DIONISIO	0.00	3,571.85 0.00	3,570.85 6.22	1.00
					Per Diem Interest:	0.00	1.00
6908.	22.	2	LATEROVIAN, ANGEL & GARABED	0.00	6,727.43 0.00	3,363.72 46.81	3,363.71
					Per Diem Interest:	72.12	3,435.83
6909.	4.	2	RODRIGUEZ,JOHN JOSEPH JR.	0.00	5,031.03 0.00	5,018.41 12.62	12.62
					Per Diem Interest:	0.17	12.79
6910.	1.	1	ABUROUMI,ISMAT	0.00	1,427.85 0.00	976.94 9.04	450.91
					Per Diem Interest:	0.00	450.91
6910.	16.	2	Z & S DEVELOPERS LLC	0.00	4,133.59 0.00	0.00 0.00	4,133.59
					Per Diem Interest:	210.81	4,344.40
6910.	23.	2	KARCZ,COLLEEN	0.00	5,201.11 0.00	2,600.56 45.06	2,600.55
					Per Diem Interest:	50.37	2,650.92
6911.	19.	2	MUSTAFA,MAHMOUD M. ALAMAIRY W.W/H	0.00	4,995.22 0.00	0.00 0.00	4,995.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		193.50	5,188.72
6911.	26.	2	SANCHEZ, YOLANDA M & KORSACK, W ETAL	0.00	5,606.19 0.00	2,803.10 45.30	2,803.09
				Per Diem Interest:		56.14	2,859.23
6911.	27.	2	HERRERA, PEDRO VIOLETA	0.00	4,825.13 0.00	0.00 0.00	4,825.13
				Per Diem Interest:		246.08	5,071.21
6912.	2.	1	426-428 PAXTON STREET, LLC	0.00	1,213.00 0.00	0.00 0.00	1,213.00
				Per Diem Interest:		27.49	1,240.49
6912.	6.	2	HERRERA, PEDRO T & VIOLETA V H/W	0.00	5,668.86 0.00	0.00 0.00	5,668.86
				Per Diem Interest:		289.11	5,957.97
6912.	22.	1	UNIVERSAL DEVELOPMENT & CONSTR LLC	0.00	1,116.76 0.00	0.00 0.00	1,116.76
				Per Diem Interest:		56.95	1,173.71
6912.	32.	2	SHEIKH, MOUSA H.	0.00	3,609.90 0.00	0.00 0.00	3,609.90
				Per Diem Interest:		122.85	3,732.75
6912.	33.	1	HERRERA, PEDRO T & VIOLETA V H/W	0.00	311.08 0.00	0.00 0.00	311.08
				Per Diem Interest:		7.05	318.13
6914.	9.	2	PEYAR, NELIMA JANNAT	0.00	4,881.08 0.00	2,440.54 32.14	2,440.54
				Per Diem Interest:		45.81	2,486.35
6914.	14.	1	SHEIKH MOUSA H	0.00	1,197.33 0.00	0.00 0.00	1,197.33
				Per Diem Interest:		27.14	1,224.47
6915.	11.	2	SAID NAFEESA	0.00	4,202.97 0.00	2,101.49 6.34	2,101.48
				Per Diem Interest:		36.14	2,137.62
6915.	33.	2	MARCHENA, EDWIN	0.00	3,227.20 0.00	1,613.60 25.82	1,613.60
				Per Diem Interest:		22.24	1,635.84
7003.	2.	4A	SUEY C. MO & SHARON YEMIN YIP	0.00	30,870.97 0.00	0.00 0.00	30,870.97
				Per Diem Interest:		1,513.17	32,384.14
7003.	13.	2	RDC REALTY LLC	0.00	1,412.18 0.00	706.09 0.00	706.09
				Per Diem Interest:		8.94	715.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7004.	1.	4A	RB PAT LLC C/O RD MANAGMENT LLC	0.00	247,954.74 0.00 Per Diem Interest:	247,954.09 0.01 0.01	0.65 0.66
7006.	10.	2	AL JANNAH LLC	0.00	3,106.35 0.00 Per Diem Interest:	0.00 0.00 97.18	3,106.35 3,203.53
7006.	14.	4C	CATTO, SEYITBATTAL & SULFE H/W	0.00	14,896.13 0.00 Per Diem Interest:	0.00 0.00 759.70	14,896.13 15,655.83
7006.	16.	2	GAETA INVESTMENTS, LLC	0.00	1,353.99 0.00 Per Diem Interest:	1,287.68 6.46 0.00	66.31 66.31
7007.	1.	4A	WOJCHIK JOHN & RITA	0.00	7,430.16 0.00 Per Diem Interest:	0.00 72.44 306.49	7,430.16 7,736.65
7007.	7.	2	SHOUKRI IHAB	0.00	3,835.93 0.00 Per Diem Interest:	0.00 0.00 195.63	3,835.93 4,031.56
7007.	14.	2	175-177 CROOKS AVENUE, LLC	0.00	2,931.78 0.00 Per Diem Interest:	0.00 0.00 89.13	2,931.78 3,020.91
7007.	19.	2	171 CROOKS AVE LLC	0.00	3,238.39 651.54- Per Diem Interest:	1,619.20 0.00 12.26	967.65 979.91
7007.	20.	2	180 KNICKERBOCKER AVENUE LLC	0.00	3,435.33 0.00 Per Diem Interest:	1,717.67 17.24 25.20	1,717.66 1,742.86
7007.	23.	4A	190-196 KNICKERBOCKER LLC	0.00	3,005.64 0.00 Per Diem Interest:	0.00 0.00 153.29	3,005.64 3,158.93
7008.	3.	1	141-147 CROOKS AVE., LLC	0.00	7,105.65 0.00 Per Diem Interest:	3,568.94 287.08 0.00	3,536.71 3,536.71
7008.	23.	1	141-147 CROOKS AVE LLC	0.00	1,163.76 0.00 Per Diem Interest:	0.00 0.00 0.00	1,163.76 1,163.76
7008.	24.	2	147-147 CROOKS AVE LLC	0.00	4,142.87 0.00 Per Diem Interest:	2,233.90 160.72 0.00	1,908.97 1,908.97
7009.	19.		CHASE BANK, NATIONAL ASSOCIATION		1,703.12	1,702.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.02	0.84
					Per Diem Interest:	0.01	0.85
7010.	22.	4A	1089 MAIN STREET, LLC	0.00	35,543.92 0.00	15,652.17 829.19	19,891.75
					Per Diem Interest:	540.59	20,432.34
7010.	23.	2	110 BUFFALO AVE LLC	0.00	4,892.27 0.00	0.00 0.00	4,892.27
					Per Diem Interest:	249.50	5,141.77
7010.	26.	2	110 BUFFALO AVENUE, LLC	0.00	4,276.82 0.00	0.00 0.00	4,276.82
					Per Diem Interest:	218.11	4,494.93
7010.	31.	2	ZIMIN, VALENTINA	0.00	5,141.02 456.96-	2,570.51 55.27	2,113.55
					Per Diem Interest:	36.49	2,150.04
7010.	33.	2	NUNEZ, NEFTALI A & ROSANNA M H/W	0.00	6,073.93 0.00	6,026.56 94.74	47.37
					Per Diem Interest:	0.02	47.39
7011.	10.	1	ATM INVESTMENT GROUP, LLC	0.00	579.64 0.00	289.82 0.00	289.82
					Per Diem Interest:	3.67	293.49
7011.	11.	2	ATM INVESTMENT GROUP, LLC	0.00	5,098.17 0.00	2,549.09 0.00	2,549.08
					Per Diem Interest:	48.90	2,597.98
7011.	16.	4A	BAYRAMOGLU, HASAN & NAZIRE	0.00	9,249.66 0.00	0.00 0.00	9,249.66
					Per Diem Interest:	471.74	9,721.40
7011.	25.	2	MJ GENERAL CONTRACTING & INVESTMENT	0.00	4,558.81 0.00	0.00 0.00	4,558.81
					Per Diem Interest:	171.25	4,730.06
7011.	30.	2	BLACKSTONE REALTY INVESTMENTS INC	0.00	3,876.22 0.00	0.00 0.00	3,876.22
					Per Diem Interest:	197.69	4,073.91
7012.	15.	4A	1061 MAIN STREET REALTY LLC	0.00	7,058.65 0.00	0.00 0.00	7,058.65
					Per Diem Interest:	360.00	7,418.65
7012.	16.	4A	A.B.E.K.MANAGEMENT, LLC	0.00	13,862.17 0.00	6,931.09 173.79	6,931.08
					Per Diem Interest:	173.79	7,104.87
7012.	18.	2	1049-1051 MAIN PATERSON, LLC	0.00	13,354.15 0.00	0.00 0.00	13,354.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		681.07	14,035.22
7012.	22.	2	AREF RASHEID N.	0.00	6,237.31 0.00	3,118.66 20.27	3,118.65
				Per Diem Interest:		65.13	3,183.78
7013.	6.	4A	MICHIGAN AVE REALTY LLC	0.00	4,077.64 0.00	4,058.92 79.51	18.72
				Per Diem Interest:		0.24	18.96
7014.	13.	2	25 GROVE ST LLC	0.00	2,613.99 0.00	1,307.00 0.00	1,306.99
				Per Diem Interest:		16.56	1,323.55
7014.	23.	4A	1017 MAIN ST MANAGEMENT LLC	0.00	6,044.84 0.00	2,966.51 55.91	3,078.33
				Per Diem Interest:		89.22	3,167.55
7014.	26.	2	GOSHEN 10-12 LLC	0.00	6,443.20 0.00	3,221.60 112.76	3,221.60
				Per Diem Interest:		91.82	3,313.42
7014.	28.	1	1017 MAIN ST MANAGEMENT LLC	0.00	1,161.52 0.00	0.00 0.00	1,161.52
				Per Diem Interest:		26.33	1,187.85
7014.	29.	1	1017 MAIN ST MANAGEMENT LLC	0.00	1,161.52 0.00	0.00 0.00	1,161.52
				Per Diem Interest:		26.33	1,187.85
7102.	8.	4A	319 PENN DEVELOPMENT LLC	0.00	0.00 148,567.39	0.00 0.00	148,567.39
				Per Diem Interest:		7,576.94	156,144.33
7102.	12.	2	MERHI, MIKE D	0.00	3,209.62 366.55-	1,604.81 29.69	1,238.26
				Per Diem Interest:		12.52	1,250.78
7103.	2.	2	187 MICHIGAN AVE LLC	0.00	2,269.66 0.00	1,141.02 0.00	1,128.64
				Per Diem Interest:		14.30	1,142.94
7103.	7.	4A	RAMIREZ, ALMAINIDIA	0.00	358.08 0.00	0.00 0.00	358.08
				Per Diem Interest:		18.26	376.34
7103.	8.	4A	SAMKO REALTY, L.L.C.	0.00	6,774.43 0.00	6,744.95 0.53	29.48
				Per Diem Interest:		0.26	29.74
7103.	9.	4A	SAMKO REALTY, L.L.C.	0.00	6,774.43 0.00	6,744.95 0.53	29.48
				Per Diem Interest:		0.26	29.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7103.	16.	4A	GARBER, MUSTAFA	0.00	2,580.42 0.00 Per Diem Interest:	2,497.14 19.21 1.05	83.28 84.33
7104.	6.	2	HNR REALTY LLC	0.00	828.06 0.00 Per Diem Interest:	0.00 0.00 18.76	828.06 846.82
7104.	15.	4A	DARDEN ENTERPRISE LLC	0.00	16,825.29 0.00 Per Diem Interest:	0.00 357.54 500.55	16,825.29 17,325.84
7106.	5.	2	TELLER, MARIE	0.00	3,536.37 631.03- Per Diem Interest:	1,768.19 20.10 14.40	1,137.15 1,151.55
7107.	4.	2	BRIGATI,SALVATORE & KELLY & ROBERT	0.00	4,713.23 0.00 Per Diem Interest:	4,713.12 0.00 0.00	0.11 0.11
7109.	6.	4A	324 WABASH, LLC	0.00	6,684.91 0.00 Per Diem Interest:	3,342.46 145.40 95.26	3,342.45 3,437.71
7109.	7.	4A	28 DUNDEE AVENUE LLC	0.00	9,925.53 0.00 Per Diem Interest:	5,091.37 0.00 117.60	4,834.16 4,951.76
7111.	3.	4B	28 DUNDEE AVENUE LLC	0.00	3,372.67 0.00 Per Diem Interest:	1,686.34 0.00 24.31	1,686.33 1,710.64
7111.	7.	4C	MAZ DISTRIBUTION LLC	0.00	7,653.96 0.00 Per Diem Interest:	0.00 0.00 390.35	7,653.96 8,044.31
7112.	4.	2	FACUSE, HORTENSIA	0.00	4,147.34 735.86- Per Diem Interest:	2,073.67 44.58 16.95	1,337.81 1,354.76
7114.	11.	2	SIMMONS,ELOISE & DUNGEE,DOMINIQUE	0.00	3,746.41 0.00 Per Diem Interest:	3,745.79 34.27 0.02	0.62 0.64
7115.	12.	2	ASLAN MARKETING LLC	0.00	3,947.83 0.00 Per Diem Interest:	0.00 0.00 201.34	3,947.83 4,149.17
7118.	1.	4A	PORTANNESE ENTERPRISES INC	0.00	21,014.82 0.00 Per Diem Interest:	8,115.42 267.94 397.53	12,899.40 13,296.93
7201.	1.		ECF REALTY LLC		32,840.41	16,420.21	

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	16,420.20
					Per Diem Interest:	444.23	16,864.43
7201.	2.	4A	ECF REALTY LLC C/O CHUCK FELDMAN	0.00	39,894.59	19,947.30	19,947.29
					Per Diem Interest:	544.75	20,492.04
7201.	3.	4A	21-27 FLORIDA AVENUE, LLC	0.00	12,505.95	0.00	12,505.95
					Per Diem Interest:	328.28	12,834.23
7201.	4.	4B	21-27 FLORIDA AVENUE, LLC	0.00	12,568.61	0.00	12,568.61
					Per Diem Interest:	329.92	12,898.53
7201.	5.	4A	FLORIDA REALTY, L.L.C.	0.00	13,875.60	13,816.76	58.84
					Per Diem Interest:	0.75	59.59
7201.	7.	4B	131-135 EAST RAILWAY AVENUE LLC	0.00	10,218.71	10,194.64	24.07
					Per Diem Interest:	0.22	24.29
7202.	5.	1	DINGMANS PATERSON REALTY LLC	0.00	1,237.62	1,162.29	75.33
					Per Diem Interest:	0.95	76.28
7202.	11.	4A	M&S REALTY, LLC C/O K.A. WANIO, ESQ	0.00	2,620.70	2,614.11	6.59
					Per Diem Interest:	0.06	6.65
7202.	13.	4A	M&S REALTY, LLC C/O K.A. WANIO ESQ	0.00	11,116.15	11,060.91	55.24
					Per Diem Interest:	0.48	55.72
7203.	18.	1	ALZATE,ORLANDO & JANE H/W	0.00	859.39	796.04	63.35
					Per Diem Interest:	0.80	64.15
7203.	27.	2	VARGAS,ANGEL D.	0.00	6,194.79	3,097.40	3,097.39
					Per Diem Interest:	64.53	3,161.92
7204.	10.	2	ADBELAZIZ,ALAA & ALAWI,NADEEN	0.00	3,415.19	1,298.48	2,116.71
					Per Diem Interest:	36.22	2,152.93
7204.	25.	1	PACCHA, MANUEL	0.00	62.67	0.00	62.67
					Per Diem Interest:	1.42	64.09
7204.	27.	1	PACCHA, MANUEL	0.00	62.67	0.00	62.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.42	64.09
7204.	28.	1	PACCHA, MANUEL	0.00	62.67 0.00	0.00 0.00	62.67
				Per Diem Interest:		1.42	64.09
7208.	1.	2	PUENTE, NELSON	0.00	3,764.65 0.00	3,335.29 64.71	429.36
				Per Diem Interest:		5.37	434.73
7209.	9.	2	DOMICOLA, JOAN	0.00	3,386.10 0.00	3,366.33 19.77	19.77
				Per Diem Interest:		0.00	19.77
7210.	1.	4B	ZITO, ROGER R. & ZITO, NANCY H/W	0.00	6,255.21 0.00	3,127.61 49.32	3,127.60
				Per Diem Interest:		65.39	3,192.99
7210.	9.	2	WOOLLEN, ELISA	0.00	4,312.96 250.00	4,319.58 12.57	243.38
				Per Diem Interest:		0.00	243.38
7212.	22.	4A	61-65 ILLINOIS AVE LLC	0.00	8,573.78 0.00	8,562.57 0.23	11.21
				Per Diem Interest:		0.14	11.35
7215.	3.	4A	AGNELLO, SALVATORE & JOHN	0.00	6,749.81 0.00	5,425.91 0.00	1,323.90
				Per Diem Interest:		10.30	1,334.20
7302.	6.	2	PEREZ, CARLOS A & CARDONA, MARCELA	0.00	4,444.67 842.06-	2,222.34 16.67	1,380.27
				Per Diem Interest:		17.48	1,397.75
7302.	9.	1	109 KENTUCKY LLC	0.00	1,291.33 0.00	1,103.11 11.89	188.22
				Per Diem Interest:		0.00	188.22
7303.	2.	4A	FLORIDA REALTY, L.L.C.	0.00	3,090.68 0.00	3,080.72 14.02	9.96
				Per Diem Interest:		0.13	10.09
7303.	7.	2	119 KENTUCKY LLC	0.00	6,611.05 0.00	0.00 0.00	6,611.05
				Per Diem Interest:		275.92	6,886.97
7303.	8.	1	US BANK NATIONAL ASSOC	0.00	1,427.85 0.00	0.00 0.00	1,427.85
				Per Diem Interest:		72.82	1,500.67
7304.	6.	2	GOMEZ, ROSA	0.00	4,480.48 0.00	2,240.24 35.18	2,240.24
				Per Diem Interest:		40.10	2,280.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7304.	13.	2	VAZQUEZ, ELIZABETH	0.00	3,061.91 367.01- Per Diem Interest:	2,609.52 0.00 0.00	85.38 85.38
7304.	21.	2	ZARKA BARBARA	0.00	2,408.09 0.00 Per Diem Interest:	1,404.05 17.75 12.72	1,004.04 1,016.76
7304.	23.	2	WILLIS, CAROL A & KRZYSKO, KATHLEEN	0.00	2,927.31 0.00 Per Diem Interest:	2,921.53 0.12 0.07	5.78 5.85
7304.	25.	2	ALCANTARA,ANA & JOSEPH	0.00	5,203.35 0.00 Per Diem Interest:	3,389.79 44.00 27.94	1,813.56 1,841.50
7304.	33.01	4A	163-177 PENNSYLVANIA AVE C/O EC DEV	0.00	4,804.99 0.00 Per Diem Interest:	2,376.67 75.68 69.43	2,428.32 2,497.75
7305.	4.	4A	HSC LIMITED LLC	0.00	1,340.56 0.00 Per Diem Interest:	670.28 0.00 8.49	670.28 678.77
7305.	8.	1	SUSSEX REALTY, LLC	0.00	3,934.41 0.00 Per Diem Interest:	3,895.74 49.45 0.00	38.67 38.67
7305.	10.	4A	JERSEY LIFT TRUCK CO INC	0.00	11,698.03 0.00 Per Diem Interest:	5,849.02 204.72 166.70	5,849.01 6,015.71
7305.	22.	4B	SAMSTUBEND INC (A NJ CORP)	0.00	8,316.41 0.00 Per Diem Interest:	0.00 112.27 311.87	8,316.41 8,628.28
7305.	23.	4A	ECF REALTY LLC	0.00	6,693.86 0.00 Per Diem Interest:	3,346.93 0.00 71.64	3,346.93 3,418.57
7306.	8.	4A	JOE & C,LLC	0.00	1,627.03 0.00 Per Diem Interest:	1,524.47 0.00 1.30	102.56 103.86
7306.	9.	4A	JOE AND C, LLC	0.00	2,605.03 0.00 Per Diem Interest:	1,375.09 13.71 15.58	1,229.94 1,245.52
7306.	10.	2	OPROMOLLO,ANGELA A.	0.00	3,596.47 0.00 Per Diem Interest:	0.00 0.00 122.17	3,596.47 3,718.64
7307.	2.		GRIEP ENTERPRISES LLC		5,102.64	2,551.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	50.68	2,551.32
					Per Diem Interest:	48.96	2,600.28
7307.	4.	4A	NICHOLAS DINER INC	0.00	6,134.36	6,134.35	0.01
					Per Diem Interest:	0.00	0.01
7403.	12.	2	GURNARI, CHARLES D. & CAROL, A.	0.00	3,777.75	3,572.51	205.24
					Per Diem Interest:	4.24	205.24
7403.	20.	2	JR INVESTMENT GROUP LLC	0.00	3,950.07	1,975.04	1,975.03
					Per Diem Interest:	0.00	2,007.57
7403.	22.	2	AMANY REALTY, LLC	0.00	4,435.72	0.00	4,435.72
					Per Diem Interest:	0.00	4,600.69
7403.	23.	2	SAIF ENTERPRISE LLC	0.00	3,238.39	0.00	3,238.39
					Per Diem Interest:	0.00	3,342.30
7404.	3.	2	FLOYD, ROSCOE & JULIE L H/W	0.00	4,563.28	2,281.64	1,853.16
					428.48-	31.14	1,882.23
					Per Diem Interest:	29.07	
7404.	32.	4A	FLOYD, ROSCOE & JULIE L H/W	0.00	1,011.58	505.79	505.79
					Per Diem Interest:	4.83	512.20
7405.	12.	2	BARCHINI, GUIDO & CIURIU, ROSETTA	0.00	4,270.11	4,263.43	6.68
					Per Diem Interest:	0.12	6.74
7406.	12.	1	LIU ZI YING	0.00	1,154.81	568.45	586.36
					Per Diem Interest:	8.95	603.31
7407.	18.	2	AREVALO, LENIN & LUISA H/W	0.00	5,501.01	5,413.22	87.79
					Per Diem Interest:	17.16	88.93
7410.	5.	4A	JSJS INC	0.00	11,190.00	11,182.00	8.00
					Per Diem Interest:	120.13	8.05
7411.	1.	4A	MALATESTA, REALTY COMPANY, LLC	0.00	5,489.82	0.00	5,489.82
					Per Diem Interest:	0.00	5,769.80
7411.	2.	4A	MALATESTA, REALTY COMPANY, LLC	0.00	1,709.83	0.00	1,709.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	42.34	1,752.17
7411.	3.	4A	MALATESTA REALTY COMPANY, LLC	0.00	2,289.48 0.00	0.00 0.00	2,289.48
					Per Diem Interest:	64.73	2,354.21
7411.	8.	4A	80 IOWA AVENUE LLC	0.00	7,660.68 0.00	3,830.34 0.00	3,830.34
					Per Diem Interest:	85.41	3,915.75
7411.	9.	4A	FIFTY CALIFORNIA AVE R'LTY % BROOK	0.00	15,921.13 0.00	15,865.76 55.37	55.37
					Per Diem Interest:	1.05	56.42
7411.	10.	4B	FIFTY CALIFORNIA AVE R'LTY % BROOK	0.00	15,193.78 0.00	15,141.22 52.56	52.56
					Per Diem Interest:	1.00	53.56
7411.	11.	4B	FIFTY CALIFORNIA AVE R'LTY % BROOK	0.00	3,941.12 0.00	3,932.28 8.84	8.84
					Per Diem Interest:	0.17	9.01
7411.	12.	4A	FIFTY CALIFORNIA AVE R'LTY % BROOK	0.00	4,480.48 0.00	4,469.55 10.93	10.93
					Per Diem Interest:	0.21	11.14
7411.	13.	4A	FIFTY CALIFORNIA AVE R'LTY % BROOK	0.00	986.96 0.00	985.29 1.67	1.67
					Per Diem Interest:	0.01	1.68
7411.	14.	4A	MALATESTA REALTY COMPANY, LLC	0.00	2,047.77 0.00	0.00 0.00	2,047.77
					Per Diem Interest:	104.44	2,152.21
7411.	14.	B01- 4A	- - MALATESTA REALTY COMPANY, LLC	0.00	1,689.69 0.00	0.00 0.00	1,689.69
					Per Diem Interest:	86.18	1,775.87
7411.	15.	4A	MALATESTA REALTY COMPANY, LLC	0.00	4,249.96 0.00	0.00 0.00	4,249.96
					Per Diem Interest:	216.75	4,466.71
7411.	16.	4A	MALATESTA REALTY COMPANY, LLC	0.00	2,285.00 0.00	0.00 0.00	2,285.00
					Per Diem Interest:	64.56	2,349.56
7411.	17.	4A	MALATESTA REALTY COMPANY, LLC	0.00	5,266.02 0.00	0.00 0.00	5,266.02
					Per Diem Interest:	268.57	5,534.59
7411.	18.	4A	MALATESTA REALTY COMPANY, LLC	0.00	5,151.88 0.00	0.00 0.00	5,151.88
					Per Diem Interest:	262.74	5,414.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7411.	19.	4A	MALATESTA REALTY COMPANY, LLC	0.00	5,304.06 0.00 Per Diem Interest:	0.00 0.00 270.50	5,304.06 5,574.56
7411.	20.	4B	MALATESTA REALTY COMPANY, LLC	0.00	7,495.06 0.00 Per Diem Interest:	0.00 0.00 382.24	7,495.06 7,877.30
7411.	21.	4A	FIFTY CALIFORNIA AVE R'LTY % BROOK	0.00	9,495.84 0.00 Per Diem Interest:	9,465.42 30.42 0.58	30.42 31.00
7411.	22.	4B	FIFTY CALIFORNIA AVE R'LTY % BROOK	0.00	23,738.47 0.00 Per Diem Interest:	23,652.72 85.75 1.63	85.75 87.38
7411.	23.	4A	80 IOWA AVENUE LLC	0.00	7,195.17 0.00 Per Diem Interest:	3,597.59 0.00 78.78	3,597.58 3,676.36
7411.	24.	4B	80 IOWA AVENUE LLC	0.00	6,875.14 0.00 Per Diem Interest:	3,437.71 0.00 74.22	3,437.43 3,511.65
7411.	25.	4A	80 IOWA AVENUE LLC	0.00	6,526.01 0.00 Per Diem Interest:	3,263.01 0.00 69.25	3,263.00 3,332.25
7411.	26.	4B	ROYCE, JOSEPH D SR.	0.00	5,874.75 0.00 Per Diem Interest:	5,867.62 0.10 0.09	7.13 7.22
7411.	28.	4B	JOSEPH CAVALIERI INC (A NJ CORP)	0.00	4,281.30 0.00 Per Diem Interest:	1.10 97.23 53.50	4,280.20 4,333.70
7411.	29.	4B	CAVALIERI, JOSEPH INC.	0.00	8,638.68 0.00 Per Diem Interest:	0.00 213.81 107.98	8,638.68 8,746.66
7411.	30.	4A	CAVALIERI, JOSEPH INC	0.00	908.63 0.00 Per Diem Interest:	0.00 11.71 5.04	908.63 913.67
7411.	31.	4A	MALATESTA, REALTY COMPANY, LLC	0.00	1,004.86 0.00 Per Diem Interest:	0.00 0.00 22.77	1,004.86 1,027.63
7501.	6.	2	15 LAFAYETTE MANAGEMENT LLC	0.00	4,351.00 140.40- Per Diem Interest:	3,977.35 62.41 0.00	233.25 233.25
7501.	9.		VARGAS, ISMAEL & ZORAIDA H/W		4,462.57	2,231.29	

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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	2,231.28
					Per Diem Interest:	39.84	2,271.12
7501.	10.	2	MACEDO CARMEN A & AMARO PEDRO	0.00	4,655.04 0.00	2,327.52 11.64	2,327.52
					Per Diem Interest:	42.58	2,370.10
7501.	20.	2	WASHINGTON, LANCELOT T & SHIREEN H/W	0.00	3,992.59 0.00	1,996.30 0.00	1,996.29
					Per Diem Interest:	33.14	2,029.43
7501.	24.	2	GIULIANO, CARMELO & ANGELA H/W	0.00	4,876.60 864.86-	2,438.30 0.00	1,573.44
					Per Diem Interest:	21.09	1,594.53
7502.	14.	2	FERREIRA, ALSCIA	0.00	1,291.33 0.00	645.67 12.91	645.66
					Per Diem Interest:	8.18	653.84
7503.	3.	1	MUNOZ, MANUEL	0.00	619.93 0.00	309.97 3.65	309.96
					Per Diem Interest:	3.93	313.89
7505.1	1.	2	PENA LEANDO J & DE PEN A ARELIS D C	0.00	3,448.76 0.00	1,566.54 41.88	1,882.22
					Per Diem Interest:	29.75	1,911.97
7505.2	7.	4A	AA REALTY MANAGEMENT LLC	0.00	15,959.18 4,657.28-	10,503.53 0.00	798.37
					Per Diem Interest:	0.00	798.37
7505.2	8.	4A	CLG ENTERPRISES, LLC	0.00	10,585.74 0.00	7,792.87 102.57	2,792.87
					Per Diem Interest:	55.85	2,848.72
7505.2	11.02	2	ABDELRAHMAN, SULAIMAN & ALI, HANA	0.00	673.64 0.00	0.00 7.04	673.64
					Per Diem Interest:	8.24	681.88
7506.	2.	4A	932 MARKET ASSOC LLC	0.00	51,507.57 0.00	51,503.55 11.24	4.02
					Per Diem Interest:	0.07	4.09
7506.	3.	4A	932 MARKET ASSOC (A NJ L/P)	0.00	4,039.59 0.00	4,039.10 1.37	0.49
					Per Diem Interest:	0.01	0.50
7506.	4.	4A	932 MARKET ASSOC (A NJ L/P)	0.00	2,334.24 0.00	2,334.18 0.16	0.06
					Per Diem Interest:	0.00	0.06
7508.	14.	2	PEREZ-RODRIGUEZ, RAMIRO & RIVEROS, ANGE	0.00	5,424.91 0.00	0.00 52.89	5,424.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		223.77	5,648.68
7509.	11.	2	GUTIERREZ, ELKIN & NURY H/W	0.00	3,891.88 0.00	3,360.62 0.00	531.26
				Per Diem Interest:		0.00	531.26
7509.	13.	2	MOREL, LUILLY	0.00	4,554.33 0.00	4,554.32 0.00	0.01
				Per Diem Interest:		0.00	0.01
7509.	16.	2	FALQUEZ, VILMA	0.00	4,587.90 0.00	2,293.95 16.80	2,293.95
				Per Diem Interest:		41.63	2,335.58
7511.	18.	2	RODRIGUEZ, WILMA & A.K.A. LAYANA	0.00	4,854.22 0.00	890.66 212.11	3,963.56
				Per Diem Interest:		23.78	3,987.34
7512.	11.	2	RIVERA, VINICIO A	0.00	3,726.27 0.00	3,726.26 0.00	0.01
				Per Diem Interest:		0.00	0.01
7601.	25.	2	207 FLORIDA AVENUE, LLC	0.00	6,385.02 0.00	3,437.54 57.80	2,947.48
				Per Diem Interest:		0.00	2,947.48
7602.	17.	2	ARDIS, ROBERT, MARK & ANTHONY ETAL	0.00	7,739.01 0.00	3,869.51 0.00	3,869.50
				Per Diem Interest:		86.53	3,956.03
7602.	21.	2	MIRANDA, MARIVEL	0.00	4,202.97 0.00	4,183.95 19.02	19.02
				Per Diem Interest:		0.24	19.26
7603.	4.	4A	264 FLORIDA AVE LLC	0.00	5,194.40 0.00	2,597.20 0.00	2,597.20
				Per Diem Interest:		50.27	2,647.47
7603.	5.	2	JBARA, JIHAD Y	0.00	5,476.39 0.00	2,738.20 0.00	2,738.19
				Per Diem Interest:		54.29	2,792.48
7603.	15.	2	DI IORIO, MARIO, ET. AL.	0.00	5,091.45 0.00	5,080.74 0.16	10.71
				Per Diem Interest:		0.10	10.81
7603.	19.	2	DI MINNI, ANTONIO & WF	0.00	4,232.39 250.00	4,232.39 2.98	250.00
				Per Diem Interest:		0.00	250.00
7603.	21.	2	MEJIA, LUIS E. & FREDDY E.	0.00	5,756.14 0.00	0.00 0.00	5,756.14
				Per Diem Interest:		232.31	5,988.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7603.	25.	2	DAVIDSON, HURPHY & CHIN, TREVOR	0.00	4,449.15 0.00	0.00 78.97	4,449.15
					Per Diem Interest:	147.93	4,597.08
7604.	15.	2	ABDELGHANI, MONTASER	0.00	6,396.21 0.00	3,198.11 59.12	3,198.10
					Per Diem Interest:	67.40	3,265.50
7605.	3.	2	KINAST, THELMA	0.00	3,540.52 0.00	3,540.51 0.00	0.01
					Per Diem Interest:	0.00	0.01
7605.	27.	2	MARTINEZ, LYDIA	0.00	5,085.07 250.00	2,542.54 34.18	2,792.53
					Per Diem Interest:	48.71	2,841.24
7606.	10.	2	SMILEK, EDWARD M & ADA H/W	0.00	4,626.60 250.00	4,626.60 0.00	250.00
					Per Diem Interest:	0.00	250.00
7606.	23.	2	ITANI, KHODR & HUSSEIN	0.00	7,134.75 0.00	3,567.38 45.11	3,567.37
					Per Diem Interest:	77.92	3,645.29
7606.	31.	2	LABORDE, ROBERTO & RAQUEL H/W	0.00	4,822.89 0.00	26.10 0.00	4,796.79
					Per Diem Interest:	182.80	4,979.59
7608.	8.	2	MCNAMARA, GREGORY J. LEONARD M.	0.00	4,462.90 0.00	4,462.89 0.00	0.01
					Per Diem Interest:	0.00	0.01
7701.	12.	2	COSILLO, MIGUEL A & ODILIA M H/W	0.00	5,411.49 0.00	2,179.76 40.25	3,231.73
					Per Diem Interest:	73.85	3,305.58
7702.	7.	2	GRIFFIN, MONICA C & KEVIN J. & BRIAN	0.00	3,670.32 0.00	1,793.49 24.77	1,876.83
					Per Diem Interest:	54.70	1,931.53
7702.	19.	2	MARTINS, SONIA R & EVELIN	0.00	4,717.71 0.00	4,710.09 7.62	7.62
					Per Diem Interest:	0.10	7.72
7702.	25.	2	MADDALENA, JOHN G & ANN G H/W	0.00	4,785.17 0.00	2,392.52 165.09	2,392.65
					Per Diem Interest:	29.91	2,422.56
7702.	28.	2	LUGO, MARTHA E & HECTOR H/W	0.00	5,348.82 0.00	2,674.41 43.88	2,674.41
					Per Diem Interest:	52.47	2,726.88
7703.	10.		DAVILA, CARLOS		4,243.25	2,121.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,121.62
					Per Diem Interest:	36.72	2,158.34
7704.	7.	2	BUFFALO AVE ASSOCIATES LLC	0.00	5,512.20 0.00	2,756.10 12.49	2,756.10
					Per Diem Interest:	54.80	2,810.90
7705.	4.	2	JABER,NIJMEH J.	0.00	3,985.88 250.00	3,985.88 0.00	250.00
					Per Diem Interest:	0.00	250.00
7705.	27.	2	PAZ,FERNANDO D.	0.00	4,637.14 0.00	0.00 0.00	4,637.14
					Per Diem Interest:	236.49	4,873.63
7705.	28.	2	HADDAD, JOSEPH & HELEN	0.00	4,064.54 0.00	0.00 0.00	4,064.54
					Per Diem Interest:	207.29	4,271.83
7707.	4.	2	KNICKERBOOKER A M 365 LLC	0.00	3,694.94 0.00	0.00 0.00	3,694.94
					Per Diem Interest:	188.44	3,883.38
7707.	19.	4A	BALOUSH KHULOUD	0.00	22,912.65 0.00	11,456.33 97.38	11,456.32
					Per Diem Interest:	302.76	11,759.08
7708.	21.	2	ALMUKHTAR, NASSIR	0.00	8,555.88 0.00	0.00 0.00	8,555.88
					Per Diem Interest:	375.10	8,930.98
7708.	21.01	2	ALMUKHTAR NASSIR	0.00	0.00 1,790.40	895.20 0.00	895.20
					Per Diem Interest:	11.34	906.54
7708.	21.02	1	ALMUKHTAR, NAZZIR	0.00	0.00 1,790.40	895.20 0.00	895.20
					Per Diem Interest:	11.34	906.54
7708.	21.03		NASSIR ALMUKHTAR	0.00	0.00 1,790.40	0.00 0.00	1,790.40
					Per Diem Interest:	78.80	1,869.20
7709.	10.	2	MEDINA, NELSON & ENID H/W	0.00	5,666.62 500.00-	2,833.31 0.00	2,333.31
					Per Diem Interest:	42.75	2,376.06
7709.	24.	2	TREGASKIS,SCOTT D.	0.00	5,742.71 0.00	5,720.30 66.22	22.41
					Per Diem Interest:	0.29	22.70
7709.	27.	2	MACKNICZ, RICHARD	0.00	6,100.79 1,000.00-	3,060.06 33.89	2,040.73

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	34.41	2,075.14
7710.	8.	-C003 - - 2	PETERSON, JAMES H	0.00	2,370.04 0.00	1,185.02 11.32	1,185.02
					Per Diem Interest:	15.01	1,200.03
7710.	8.	-C004 - - 2	WVMF FUNDIND,LLC	0.00	2,687.84 518.83-	0.00 0.00	2,169.01
					Per Diem Interest:	122.30	2,291.31
7710.	8.	-C013 - - 2	PEREZ,JOSE A	0.00	3,318.96 0.00	1,620.65 38.83	1,698.31
					Per Diem Interest:	24.62	1,722.93
7710.	8.	-C018 - - 2	PATIRE,ANGELO R.	0.00	3,222.72 0.00	3,222.57 24.45	0.15
					Per Diem Interest:	0.00	0.15
7710.	8.	-C019 - - 2	JIMENEZ,JOSE A	0.00	3,173.49 0.00	1,586.75 16.20	1,586.74
					Per Diem Interest:	21.47	1,608.21
7710.	8.	-C030 - - 2	FERRANDO,CAROL DEBORA & AVILA,ROSE	0.00	3,173.49 0.00	0.00 19.04	3,173.49
					Per Diem Interest:	142.81	3,316.30
7710.	11.	2	CAPORARELLO, SALVATORE & ROSARIA	0.00	4,804.99 0.00	4,776.03 0.51	28.96
					Per Diem Interest:	0.37	29.33
7710.	13.	2	BRIGATI,SALVATORE & ROBERT	0.00	6,461.11 0.00	6,461.09 0.00	0.02
					Per Diem Interest:	0.00	0.02
7712.	10.	-C0015- - 2	MARTINEZ,FENIX	0.00	2,208.91 1,217.47-	0.00 0.00	991.44
					Per Diem Interest:	0.00	991.44
7712.	11.	1	315 CROOKS AVE LLC	0.00	1,629.27 0.00	0.00 36.25	1,629.27
					Per Diem Interest:	33.40	1,662.67
7712.	14.	2	INFINITY REAL ESTATE GROUP LLC	0.00	5,469.67 0.00	0.00 0.00	5,469.67
					Per Diem Interest:	278.95	5,748.62
7901.	8.	2	ORTIZ PEDRO J & FERMIN MILAGROS	0.00	3,726.27 0.00	1,863.14 0.00	1,863.13
					Per Diem Interest:	29.35	1,892.48
7901.	19.	2	VALENZUELA, RAFAEL & DAVILA, ANA	0.00	5,091.45 0.00	2,545.73 33.39	2,545.72
					Per Diem Interest:	48.80	2,594.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7904.	8.	2	DELACRUZ-DURAN,ANTONIO & DELACRUZ,J	0.00	5,789.71 0.00	2,894.86 0.00	2,894.85
					Per Diem Interest:	58.75	2,953.60
7904.	17.	4B	NEW K. REALTY LLC	0.00	922.06 0.00	0.00 0.00	922.06
					Per Diem Interest:	0.00	922.06
7905.	10.	4A	SHED REALTY LLC	0.00	1,741.17 0.00	1,735.28 0.11	5.89
					Per Diem Interest:	0.05	5.94
7905.	13.	4A	SHED REALTY LLC	0.00	3,486.81 0.00	3,473.70 0.23	13.11
					Per Diem Interest:	0.10	13.21
7909.	1.	4B	G C REALTY USA LLC	0.00	13,716.70 0.00	13,716.50 0.00	0.20
					Per Diem Interest:	0.00	0.20
7909.	13.	4A	G C REALTY USA LLC	0.00	1,159.29 0.00	1,158.09 0.02	1.20
					Per Diem Interest:	0.02	1.22
7910.	1.	4A	JJM INVESTMENTS,LLC	0.00	4,158.21 0.00	0.00 0.00	4,158.21
					Per Diem Interest:	150.81	4,309.02
7912.	5.	2	CASTILLO RAMOS,RAFAEL E.	0.00	7,316.02 0.00	0.00 219.49	7,316.02
					Per Diem Interest:	153.64	7,469.66
7914.	10.	2	ROGERS, BENNIE C SR & MARIE H/W	0.00	6,205.98 0.00	3,281.58 116.29	2,924.40
					Per Diem Interest:	61.41	2,985.81
7915.	3.	2	CAVA, ANTHONY P	0.00	957.87 0.00	0.00 0.00	957.87
					Per Diem Interest:	21.72	979.59
7915.	4.	2	CAVA, ANTHONY P	0.00	2,441.66 0.00	0.00 0.00	2,441.66
					Per Diem Interest:	70.26	2,511.92
7915.	5.	2	CAVA, ANTHONY P	0.00	2,622.94 0.00	0.00 0.00	2,622.94
					Per Diem Interest:	77.23	2,700.17
7915.	7.	2	FOSTER, BARRINGTON	0.00	3,258.53 0.00	1,629.27 5.57	1,629.26
					Per Diem Interest:	22.68	1,651.94
8002.	1.		KUBIAN, FRANCESCA & GEIDEL PETER		6,114.22	3,015.58	

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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	107.00	3,098.64
					Per Diem Interest:	88.58	3,187.22
8004.	4.	2	UNLIMITED MANAGEMENT LLC	0.00	4,666.23	0.00	4,666.23
					Per Diem Interest:	237.97	4,904.20
8007.	11.	2	SMITH, SHARON	0.00	5,525.62	0.00	5,525.62
					Per Diem Interest:	281.81	5,807.43
8007.	12.	2	WATKINS,T.A/K/A BARBEE,T & WATKINS,	0.00	5,561.43	0.00	5,561.43
					Per Diem Interest:	222.38	5,783.81
8008.	1.	1	GSL ENTPRSES INC % TAX DEPARTMENT	0.00	6,523.77	0.00	6,523.77
					Per Diem Interest:	274.99	6,798.76
8009.	1.	2	CASARIEGO, MIGUEL	0.00	5,042.22	2,521.11	2,521.11
					Per Diem Interest:	48.10	2,569.21
8009.	2.	2	GORDON,GREGORY K	0.00	4,840.80	4,832.65	8.15
					Per Diem Interest:	0.10	8.25
8009.	4.	1	ENCARNACION,TEOFILO & MEJIA,JULIA	0.00	1,884.40	484.92	1,399.48
					Per Diem Interest:	46.06	1,445.54
8009.	7.	2	SAMUELS,SHEILA	0.00	1,756.83	878.42	878.41
					Per Diem Interest:	11.13	889.54
8010.	4.	1	ASFAR,ALI	0.00	2,164.15	1,082.08	1,082.07
					Per Diem Interest:	13.71	1,095.78
8011.	1.	2	JAMES, ALLEN & BRENDA H/W &CHERYL L	0.00	6,470.06	3,235.03	3,235.03
					Per Diem Interest:	68.45	3,303.48
8011.	13.	2	ROWE,ALBERT & ROWE,DOROTHY H/W	0.00	5,391.34	2,695.67	2,695.67
					Per Diem Interest:	53.08	2,748.75
8011.	22.	2	GARNER, GUY G & VERMADEINE C H/W	0.00	4,710.99	2,355.50	2,355.49
					Per Diem Interest:	43.38	2,398.87
8012.	1.	2	EASON, ARTHUR	0.00	5,740.47	2,870.24	2,370.23
					500.00-	37.68	

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		43.80	2,414.03
8012.	3.	1	GSELL, GEORGE & VERA H/W	0.00	2,032.11 0.00	0.00 7.62	2,032.11
				Per Diem Interest:		96.02	2,128.13
8012.	10.	2	TOLEDO, JUAN & GLADYS H/W	0.00	4,552.42 0.00	2,276.21 48.94	2,276.21
				Per Diem Interest:		41.12	2,317.33
8012.	22.	2	DUBOSE, PENNY	0.00	5,621.86 0.00	2,810.93 42.51	2,810.93
				Per Diem Interest:		56.36	2,867.29
8013.	2.	2	WILKINSON, J & WF %CHASE HOME MTG	0.00	5,756.14 0.00	2,842.15 73.39	2,913.99
				Per Diem Interest:		83.51	2,997.50
8013.	5.	2	JACKSON, SARAH	0.00	6,118.69 0.00	147.75 0.00	5,970.94
				Per Diem Interest:		239.94	6,210.88
8014.	15.	2	MOORE, ABRAHAM & SANDRA H/W	0.00	2,392.42 0.00	0.00 0.00	2,392.42
				Per Diem Interest:		122.01	2,514.43
8014.	16.	2	WATSON,DENNIS G	0.00	7,244.41 0.00	7,210.40 0.62	34.01
				Per Diem Interest:		0.43	34.44
8015.	6.	2	FERGUSON, JOEL A. JR.	0.00	6,378.30 0.00	3,189.15 31.80	3,189.15
				Per Diem Interest:		67.14	3,256.29
8017.	3.	4A	132 VREELAND REALTY CORP	0.00	9,891.96 0.00	9,869.34 22.62	22.62
				Per Diem Interest:		0.32	22.94
8018.	5.	2	HIDALGO, DANIEL	0.00	3,482.33 0.00	0.00 0.00	3,482.33
				Per Diem Interest:		177.60	3,659.93
8018.	24.	2	BRIGGS, JAMES R & WF	0.00	3,525.18 624.38-	1,762.59 0.00	1,138.21
				Per Diem Interest:		14.42	1,152.63
8019.	2.	1	E C PROPERTIES LLC	0.00	1,033.96 0.00	0.00 0.00	1,033.96
				Per Diem Interest:		28.47	1,062.43
8019.	6.	2	GAGUM,CYNTHIA	0.00	5,102.64 453.44-	3,651.32 132.01	997.88
				Per Diem Interest:		17.46	1,015.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8019.	12.	2	BAKER, ERNEST	0.00	5,167.87 458.00- Per Diem Interest:	4,676.64 0.00 0.00	33.23 33.23
8021.	3.	1	CRUZ, JESUS	0.00	2,032.11 0.00 Per Diem Interest:	897.13 62.35 15.33	1,134.98 1,150.31
8022.	7.	2	BOYD, JANICE L	0.00	4,672.95 0.00 Per Diem Interest:	2,336.48 54.11 42.84	2,336.47 2,379.31
8022.	22.	2	HALL, ATLANTA J	0.00	5,151.88 911.87- Per Diem Interest:	2,575.93 47.65 23.68	1,664.08 1,687.76
8023.	16.	2	JACOBS, BERNICE V.	0.00	5,019.84 0.00 Per Diem Interest:	4,988.67 0.58 0.32	31.17 31.49
8024.	3.	2	JONES, CHARLES J. & EULA M. H/W	0.00	5,232.77 250.00 Per Diem Interest:	5,232.77 0.00 0.00	250.00 250.00
8024.	14.	2	BUNDICK, ANITA	0.00	4,133.59 735.07- Per Diem Interest:	3,398.51 0.00 0.00	0.01 0.01
8024.	22.	2	IRVINE, EDMUND C JR & BARBARA H/W	0.00	4,386.81 824.14- Per Diem Interest:	2,188.94 139.68 21.29	1,373.73 1,395.02
8025.	1.	2	STEPHENSON, LONNIE & MARIAN H/W	0.00	4,954.93 0.00 Per Diem Interest:	1,732.43 64.41 101.16	3,222.50 3,323.66
8025.	21.	2	DOPIRAK, ANNA-LISA	0.00	5,612.91 0.00 Per Diem Interest:	5,612.90 0.00 0.00	0.01 0.01
8025.	22.	2	CAMPBELL, JENNIFER D.	0.00	6,235.07 0.00 Per Diem Interest:	6,234.68 38.84 0.00	0.39 0.39
8025.	23.	2	WILLIAMS, JONATHAN E	0.00	5,771.80 0.00 Per Diem Interest:	5,762.44 53.49 0.16	9.36 9.52
8027.	2.	4A	UECKER REALTY LLC	0.00	6,752.05 0.00 Per Diem Interest:	6,729.50 0.30 0.29	22.55 22.84
8102.	12.		SPAGES, BRUCE & MARILYN		9,860.63	4,788.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	229.50	5,071.73
					Per Diem Interest:	65.93	5,137.66
8102.	18.	2	VERGARA,MARTIN II & DENIZ V H/W	0.00	11,809.93	5,904.97	5,904.96
					Per Diem Interest:	144.54	6,049.50
8102.	24.	2	HODGES, JONATHAN	0.00	7,638.30	0.00	7,638.30
					Per Diem Interest:	389.56	8,027.86
8102.	25.	2	PALMISANO, DAVID G	0.00	8,929.62	0.00	8,929.62
					Per Diem Interest:	455.41	9,385.03
8107.	5.	2	RUIZ,EDGAR & SELEMNY	0.00	7,544.30	7,544.29	0.01
					Per Diem Interest:	0.00	0.01
8108.	7.	2	MOODY,MALIK & SARAIDA H/W	0.00	5,556.96	3,010.86	2,546.10
					Per Diem Interest:	48.81	2,594.91
8110.	5.	2	GRAHAM,WAYNE & ANNETTE & HIGGINS,J	0.00	6,588.67	5,732.25	856.42
					Per Diem Interest:	0.00	856.42
8203.	5.	2	BENNETT, PERCELL & DORIS H/W	0.00	6,206.30	4,345.31	880.99
					Per Diem Interest:	8.32	889.31
8203.	7.	2	GEORGE, JOAN A	0.00	4,565.52	2,282.76	1,424.89
					Per Diem Interest:	18.05	1,442.94
8204.	6.	2	MONROE, MARY	0.00	6,270.88	6,270.88	250.00
					Per Diem Interest:	0.00	250.00
8205.	1.	-C219 - - 2	ROBINSON, MYRA ESTELLA	0.00	2,132.82	2,132.58	0.24
					Per Diem Interest:	0.00	0.24
8205.	1.	-C303 - - 2	NELSON, JEANETTE	0.00	2,204.43	2,192.93	11.50
					Per Diem Interest:	0.07	11.57
8205.	1.	-C507 - - 2	PENARANDA, JUANA	0.00	1,922.44	977.57	944.87
					Per Diem Interest:	11.97	956.84
8205.	1.	-C509 - - 2	MARTE, DANILO E.	0.00	1,964.97	0.00	1,964.97
					Per Diem Interest:	39.30	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,964.97
8205.	1.	-C514 - - 2	DUNCAN, PEARL	0.00	1,922.44 0.00	961.22 0.00	961.22
				Per Diem Interest:		12.18	973.40
8205.	1.	-C811 - - 2	GREEN, APRIL	0.00	2,074.63 0.00	0.00 0.00	2,074.63
				Per Diem Interest:		105.80	2,180.43
8206.	2.	4C	PARK EAST TERRACE%THE TRUST CO.NJ	0.00	287,987.50 750.00	287,987.50 0.00	750.00
				Per Diem Interest:		0.00	750.00
8206.	4.	2	751 ELEVEN AVE PATERSON LLC	0.00	6,163.45 20.00	0.00 0.00	6,183.45
				Per Diem Interest:		314.34	6,497.79
8206.	5.	1	55 E 40TH STREET	0.00	2,032.11 0.00	1,016.06 3.84	1,016.05
				Per Diem Interest:		12.87	1,028.92
8208.	1.	4C	VSOP REALTY CORP	0.00	26,403.93 0.00	26,309.49 1.61	94.44
				Per Diem Interest:		1.20	95.64
8209.	6.	2	BLANCAS, JOSE & NAVARRO, YVELISSE	0.00	7,833.00 0.00	3,916.50 12.41	3,916.50
				Per Diem Interest:		87.87	4,004.37
8209.	8.	2	YODER, ELSIE MAE (TRUSTEE)	0.00	4,755.75 0.00	2,377.88 0.00	2,377.87
				Per Diem Interest:		44.02	2,421.89
8209.	9.	2	HOLLOWAY, ARTHUR & ELLA	0.00	5,044.45 0.00	2,385.17 137.06	2,659.28
				Per Diem Interest:		37.23	2,696.51
8209.	16.	2	YODER, FELICIA A	0.00	7,877.76 0.00	3,938.88 0.00	3,938.88
				Per Diem Interest:		88.51	4,027.39
8209.	17.	2	NAVARRO YVELISSE & BLANCAS JOSE	0.00	1,342.80 0.00	895.89 6.86	446.91
				Per Diem Interest:		0.00	446.91
8210.	14.	2	BASAURI, JAIME & SILVIA ANGELES H/W	0.00	5,485.34 0.00	2,742.67 49.37	2,742.67
				Per Diem Interest:		54.42	2,797.09
8210.	15.	2	MEREGILDO MARIA	0.00	5,015.36 0.00	1,658.77 78.53	3,356.59
				Per Diem Interest:		94.39	3,450.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8211.	2.	2	CRUZ,STALIN V SR.	0.00	4,518.52 0.00	4,453.29 1.33	65.23
					Per Diem Interest:	0.83	66.06
8212.	3.	1	STEVENS, JOHN M	0.00	246.18 0.00	246.16 0.63	0.02
					Per Diem Interest:	0.00	0.02
8212.	7.	2	MAROUN, MIKE & WF	0.00	8,529.02 0.00	8,519.02 49.83	10.00
					Per Diem Interest:	0.00	10.00
8301.	14.	1	BARCENAS, FRANCISCO & MARLENE	0.00	120.85 0.00	60.43 0.00	60.42
					Per Diem Interest:	0.77	61.19
8301.	15.	2	BARCENAS,FRANCISCO & MARLENE H/W	0.00	3,370.76 250.00	3,370.76 0.00	250.00
					Per Diem Interest:	0.00	250.00
8301.	24.	2	SMITH OMAR D.	0.00	3,417.43 0.00	1,708.72 6.13	1,708.71
					Per Diem Interest:	24.95	1,733.66
8302.	1.	2	GONZALES, JOSE	0.00	4,594.62 0.00	4,581.18 0.20	13.44
					Per Diem Interest:	0.17	13.61
8302.	16.	2	NOESI JACKSON, RAFAEL T & ANA D H/W	0.00	5,539.05 0.00	5,504.20 76.47	34.85
					Per Diem Interest:	0.37	35.22
8302.	17.	2	GRAY, TAMMY Y.	0.00	4,742.32 0.00	0.00 0.00	4,742.32
					Per Diem Interest:	241.86	4,984.18
8302.	25.	2	TALMADGE,JAQUAN J	0.00	6,223.88 0.00	3,111.94 0.00	3,111.94
					Per Diem Interest:	64.94	3,176.88
8303.	2.	4A	ROUTE 20 REALTY ASSOCIATES	0.00	19,573.55 0.00	9,786.78 0.00	9,786.77
					Per Diem Interest:	255.17	10,041.94
8303.	5.	B01- 4A	- - HERMAN, JOSEPH & ETHEL H/W	0.00	123.09 0.00	114.50 0.16	8.59
					Per Diem Interest:	0.11	8.70
8303.	5.	B02- 4A	- - HERMAN, JOSEPH & ETHEL H/W	0.00	123.09 0.00	111.64 0.21	11.45
					Per Diem Interest:	0.15	11.60
8304.	2.		GS GROUP LLC		207,650.59	0.00	

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	207,650.59
					Per Diem Interest:	10,590.18	218,240.77
8304.	2.	T01- 4A	- - GS GROUP LLC	0.00	7,960.57 0.00	0.00 0.00	7,960.57
					Per Diem Interest:	405.99	8,366.56
8305.	1.	4B	GS GROUP LLC	0.00	12,644.70 0.00	6,131.04 186.51	6,513.66
					Per Diem Interest:	188.61	6,702.27
8307.	4.	15B	PATERSON CHRTR SCH SCIENCE & TECH	0.00	2,072.39 0.00	24.54 0.00	2,047.85
					Per Diem Interest:	54.85	2,102.70
8308.	13.	2	HINDSMAN,DENNIS &LINDA H/W&PORSALIN	0.00	4,359.63 0.00	4,232.14 17.72	127.49
					Per Diem Interest:	0.00	127.49
8309.	5.	4A	CIRCLE STATION INC	0.00	9,766.63 0.00	4,883.32 104.99	4,883.31
					Per Diem Interest:	115.42	4,998.73
8309.	20.	2	CAMPBELL,OWEN & WINGO,TRACEY	0.00	2,669.94 0.00	0.00 0.00	2,669.94
					Per Diem Interest:	79.04	2,748.98
8310.	2.	2	LEON FAMILY HOLDINGS LLC	0.00	2,314.09 0.00	2,313.83 4.89	0.26
					Per Diem Interest:	0.00	0.26
8310.	5.	2	LUCAS, MICHAEL	0.00	2,508.80 495.04-	1,252.55 11.99	761.21
					Per Diem Interest:	9.66	770.87
8310.	8.	2	BAKER, DASILYN & KAREN	0.00	2,748.59 250.00	2,748.59 0.00	250.00
					Per Diem Interest:	0.00	250.00
8310.	14.	2	CORNISH, ROBERT J JR & MIRIAM H/W	0.00	4,019.45 715.52-	1,984.68 25.59	1,319.25
					Per Diem Interest:	16.97	1,336.22
8310.	28.	2	U.S. BANK TRUST N.A.	0.00	7,101.18 0.00	7,060.00 173.98	41.18
					Per Diem Interest:	0.95	42.13
8311.	1.	4C	462 10TH AVENUE,LLC	0.00	10,963.96 2,011.96-	7,703.67 30.97	1,248.33
					Per Diem Interest:	15.81	1,264.14
8311.	4.	1	474 10TH AVE LLC	0.00	859.39 0.00	429.70 0.00	429.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		5.44	435.13
8311.	16.	2	DAVIS, EMILY	0.00	3,511.75 250.00	1,755.88 17.53	2,005.87
				Per Diem Interest:		26.29	2,032.16
8401.	1.	2	SANCHEZ, AIDEE E.	0.00	4,845.27 0.00	4,844.27 0.00	1.00
				Per Diem Interest:		0.01	1.01
8404.	1.	2	LB PROPERTIES HOLDINGS LLC	0.00	5,398.06 0.00	2,699.03 0.00	2,699.03
				Per Diem Interest:		53.17	2,752.20
8405.	3.	2	LOPEZ, RICARDO	0.00	5,550.24 0.00	5,547.29 50.57	2.95
				Per Diem Interest:		0.04	2.99
8405.	5.	2	RODRIGUEZ, RHAYSA & ROMAN, R D J ETAL	0.00	5,970.99 0.00	2,985.50 0.00	2,985.49
				Per Diem Interest:		62.40	3,047.89
8405.	20.	2	PAT 2020-1LLC, LLC	0.00	4,189.54 0.00	2,094.77 40.86	2,094.77
				Per Diem Interest:		35.95	2,130.72
8405.	22.01	1	PATERSON TRIPLEX LN, LLC	0.00	801.21 0.00	0.00 0.00	801.21
				Per Diem Interest:		40.86	842.07
8405.	22.02	2	PC7REO LLC	0.00	4,061.97 0.00	2,030.99 0.00	2,030.98
				Per Diem Interest:		34.13	2,065.11
8406.	1.	2	CORNISH, HARRY L & JEANETTE H/W	0.00	4,751.28 0.00	0.00 192.43	4,751.28
				Per Diem Interest:		49.88	4,801.16
8406.	4.	2	ELLERBEE, WILLIAM JR & GALE H/W	0.00	5,293.20 0.00	5,292.80 0.00	0.40
				Per Diem Interest:		0.00	0.40
8406.	14.	2	GOUVEIA, CARL & PEGGY H/W & NEWBY, G	0.00	4,843.03 0.00	4,827.95 15.08	15.08
				Per Diem Interest:		0.29	15.37
8410.	1.	2	DRAKE, ERICK GERARD	0.00	8,280.60 0.00	0.00 235.99	8,280.60
				Per Diem Interest:		186.32	8,466.92
8412.	1.	4A	SISTERS TRUST	0.00	61,099.64 0.00	0.00 0.00	61,099.64
				Per Diem Interest:		3,116.08	64,215.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8412.	4.	2	BREWTON,VERONA & NEWTON,ANDREA L.	0.00	6,503.63 0.00 Per Diem Interest:	3,251.82 0.00 68.93	3,251.81 3,320.74
8413.	1.	4C	E.C.L.REAL ESTATE HOLDINGS,LLC	0.00	10,010.58 0.00 Per Diem Interest:	4,132.85 280.30 135.19	5,877.73 6,012.92
8413.	4.	2	PEGUERO,MARLENE D & BRUNO,MICHELLE	0.00	3,162.30 0.00 Per Diem Interest:	1,439.69 35.14 25.22	1,722.61 1,747.83
8413.	5.	2	GUARDIA, MARIBEL	0.00	2,602.80 0.00 Per Diem Interest:	2,577.21 0.00 0.00	25.59 25.59
8413.	12.	4A	ZUHAIR FERYAL PROPERTIES LLC	0.00	22,245.72 0.00 Per Diem Interest:	14,423.01 116.79 199.20	7,822.71 8,021.91
8414.	7.	4A	PAGAN, MELANIA	0.00	8,632.30 250.00 Per Diem Interest:	0.00 84.16 356.08	8,882.30 9,238.38
8414.	9.	4A	KUPS CORPORATION & GURMIT CHILANA,M	0.00	4,131.35 0.00 Per Diem Interest:	2,335.94 26.49 0.00	1,795.41 1,795.41
8415.	6.	1	194 E 31ST HOLDINGS LLC	0.00	1,468.13 0.00 Per Diem Interest:	1,463.73 49.18 0.06	4.40 4.46
8415.	8.	2	CALLEGARI, LAWRENCE	0.00	5,407.01 0.00 Per Diem Interest:	0.00 0.00 214.51	5,407.01 5,621.52
8415.	11.	2	BASCH, DAVID B.	0.00	8,103.80 0.00 Per Diem Interest:	8,066.79 0.62 0.47	37.01 37.48
8416.	8.	4C	BRETT, ARTHUR G & WILMA C H/W	0.00	7,763.62 0.00 Per Diem Interest:	3,881.81 0.00 86.88	3,881.81 3,968.69
8417.	11.	4A	UNITED BROADWAY HOLDINGS 645 LLC	0.00	5,803.14 0.00 Per Diem Interest:	2,911.91 0.00 58.65	2,891.23 2,949.88
8501.	6.	2	RAMOS, EDITH	0.00	5,373.77 250.00 Per Diem Interest:	2,689.07 37.07 52.76	2,934.70 2,987.46
8501.	17.		SRISETHNIL FAMILY LTD		8,846.82	8,824.02	

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	19.83	22.80
					Per Diem Interest:	0.32	23.12
8502.	10.	2	MOREL BERKYS R & MARTINEZ FRANCIS A	0.00	6,136.60	3,068.30	3,068.30
					Per Diem Interest:	63.70	3,132.00
8503.	1.	-C004 - - 4A	BMAC MANAGEMENT LLC	0.00	5,465.20	5,465.19	0.01
					Per Diem Interest:	0.00	0.01
8503.	1.	-C119 - - 4A	BMAC MANAGEMENT, LLC	0.00	16,169.55	16,167.59	1.96
					Per Diem Interest:	0.02	1.98
8503.	1.	-C504 - - 4A	MH MEDICAL CENTER LLC	0.00	11,637.60	11,636.71	0.89
					Per Diem Interest:	0.01	0.90
8505.	17.	2	CAMPBELL, HYMAN & SEPHLINE H/W	0.00	7,081.03	3,540.52	3,540.51
					Per Diem Interest:	77.15	3,617.66
8509.	5.	2	JARAMILLO,DARIO	0.00	11,805.45	11,805.11	0.34
					Per Diem Interest:	0.00	0.34
8510.	3.	2	JAFARY, ISHRAT	0.00	8,448.45	7,824.23	624.22
					Per Diem Interest:	7.91	632.13
8510.	4.	2	RASHEED, FOUD & SABAH H/W	0.00	15,786.85	0.00	13,548.85
					Per Diem Interest:	690.99	14,239.84
8510.	5.	2	LASHIN,WALEED & RASHEED, NOURULISLA	0.00	14,056.88	6,154.50	6,154.50
					Per Diem Interest:	151.65	6,306.15
8511.	3.	2	BRETT, ARTHUR G & WILMA C H/W	0.00	7,405.54	3,702.77	3,702.77
					Per Diem Interest:	81.78	3,784.55
8512.	2.	2	KAZMOUZ,HASNA M.	0.00	4,039.59	2,019.80	2,019.79
					Per Diem Interest:	33.81	2,053.60
8514.	5.	2	ROBINSON,KAREN	0.00	6,000.08	6,000.06	0.02
					Per Diem Interest:	0.00	0.02
8515.	3.	-C002 - - 2	JCM INVESTORS 1012, LLC	0.00	2,244.72	0.00	2,244.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	114.48	2,359.20
8515.	3.	-C003 - - 2	JCM INVESTORS 1012, LLC		2,365.57	0.00	
				0.00	0.00	0.00	2,365.57
					Per Diem Interest:	120.65	2,486.22
8515.	5.	2	TAYLOR, MARK S		3,198.10	3,189.79	
				0.00	0.00	8.31	8.31
					Per Diem Interest:	0.17	8.48
8515.	15.	4C	SERAPHIN, ENSY & SERAPHIN, M.H/W		11,290.71	5,645.36	
				0.00	0.00	108.27	5,645.35
					Per Diem Interest:	137.14	5,782.49
8516.	7.	2	BELVIN, CIOLA & ARDELL		7,333.93	7,317.74	
				0.00	0.00	16.19	16.19
					Per Diem Interest:	0.31	16.50
8516.	11.	4A	JAJ FAMILY GROUP, L.P.COMMON WEALTH		10,071.00	8,244.99	
				0.00	0.00	274.63	1,826.01
					Per Diem Interest:	0.00	1,826.01
8516.	16.	2	RODRIGUEZ, VIDALIA		4,097.78	1,697.02	
				0.00	0.00	194.64	2,400.76
					Per Diem Interest:	8.40	2,409.16
8517.	4.	2	ROBINSON, EUGENE & THELMA H/W		3,558.42	3,178.39	
				0.00	316.16-	0.00	63.87
					Per Diem Interest:	0.00	63.87
8517.	16.	2	YMRH REALTY LLC		3,538.28	1,769.14	
				0.00	0.00	61.92	1,769.14
					Per Diem Interest:	50.42	1,819.56
8518.	2.	2	REINOSO, LUZ		9,959.10	8,779.55	
				0.00	0.00	53.55	1,179.55
					Per Diem Interest:	12.32	1,191.87
8601.	6.	2	N & D INVESTMENT PROPERTY LLC		4,746.80	2,373.40	
				0.00	0.00	0.00	2,373.40
					Per Diem Interest:	43.89	2,417.29
8601.	12.	2	AUSTIN, DAWNE		6,472.30	3,236.15	
				0.00	0.00	0.00	3,236.15
					Per Diem Interest:	68.48	3,304.63
8601.	14.	2	TAYLOR, TANYA		5,485.34	2,742.67	
				0.00	487.34-	41.05	2,255.33
					Per Diem Interest:	40.53	2,295.86
8603.	8.	2	340 342 E 31ST ST LLC		7,497.30	3,748.65	
				0.00	0.00	0.00	3,748.65
					Per Diem Interest:	83.09	3,831.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8603.	16.	2	DENNIS, ETHEL	0.00	4,097.78 0.00 Per Diem Interest:	616.82 94.25 97.77	3,480.96 3,578.73
8604.	6.	1	DDD VENTURES LLC	0.00	1,107.81 0.00 Per Diem Interest:	550.37 0.00 7.14	557.44 564.58
8605.	9.	4A	ILLESCAS,CARLOS R.	0.00	12,924.45 0.00 Per Diem Interest:	0.00 0.00 659.14	12,924.45 13,583.59
8605.	12.	4A	D'ETTORE, MARCO & FRANCO	0.00	8,083.66 0.00 Per Diem Interest:	4,041.83 141.46 115.19	4,041.83 4,157.02
8605.	22.	2	MORGAN MCNAMEE BARBARA	0.00	5,243.64 0.00 Per Diem Interest:	2,621.82 49.81 50.97	2,621.82 2,672.79
8610.	3.	2	RAMOS,JUAN P & MOREL,PEDRO	0.00	5,160.83 0.00 Per Diem Interest:	5,146.99 29.81 0.39	13.84 14.23
8610.	8.	2	RUBEL, ARYE R	0.00	4,784.85 849.06- Per Diem Interest:	2,392.43 47.85 20.24	1,543.36 1,563.60
8610.	10.	2	FELIX, MIGUEL A.	0.00	4,281.30 0.00 Per Diem Interest:	2,140.65 28.10 37.26	2,140.65 2,177.91
8611.	2.	2	PRYCE, CLINTON & CORDILEE H/W	0.00	6,888.57 0.00 Per Diem Interest:	437.37 139.49 197.39	6,451.20 6,648.59
8612.	4.	2	32 VREE LLC	0.00	5,646.48 0.00 Per Diem Interest:	2,823.24 0.00 56.71	2,823.24 2,879.95
8613.	1.	4A	S.W.B.,L.L.C.	0.00	16,496.30 0.00 Per Diem Interest:	8,248.15 57.74 211.32	8,248.15 8,459.47
8613.	3.	B01- 4A	- - GOMEZ, JORGE E.	0.00	118.62 0.00 Per Diem Interest:	0.00 0.00 2.69	118.62 121.31
8613.	7.	2	CLEMENT, ROBERT H JR	0.00	4,753.51 0.00 Per Diem Interest:	0.00 0.00 242.43	4,753.51 4,995.94
8614.	17.		HERNANDEZ,DANIA M.		3,732.99	3,710.42	

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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	22.49	22.57
					Per Diem Interest:	0.00	22.57
8615.	4.	2	WHAIRHOUSE INVESTMENTS LLC	0.00	4,484.95	0.00	4,484.95
					Per Diem Interest:	228.73	4,713.68
8615.	5.	2	FREEMAN, JAMES B. REVOCABLE TRUST	0.00	4,411.10	2,237.41	1,782.03
					391.66-	0.00	1,782.03
					Per Diem Interest:	27.04	1,809.07
8615.	29.	2	GONZALEZ RICHARD	0.00	1,286.85	0.00	1,286.85
					Per Diem Interest:	37.04	1,323.89
8617.	1.	2	426 PARK AVE, LLC	0.00	5,178.73	2,589.37	2,589.36
					Per Diem Interest:	61.46	2,589.36
						50.05	2,639.41
8619.	7.	2	COLON JUAN E & NUNEZ JUAN ARIEL C	0.00	6,485.73	6,435.78	49.95
					Per Diem Interest:	1.02	49.95
						0.63	50.58
8619.	13.	-C0102- - 2	SINGH, SEHJ & KAUR, UDAM & SINGH, B.	0.00	2,779.60	1,389.80	1,389.80
					Per Diem Interest:	29.88	1,389.80
						17.60	1,407.40
8619.	18.	2	RAMIREZ, JAIR	0.00	2,880.31	1,440.16	1,440.15
					Per Diem Interest:	43.20	1,440.15
						18.24	1,458.39
8620.	1.	2	PETERSON, HESTER, & JOHN JR. & ETAL	0.00	7,219.79	0.00	7,219.79
					Per Diem Interest:	0.00	7,219.79
						368.21	7,588.00
8621.	1.	2	DU BOSE, PENNY	0.00	8,770.72	4,385.36	4,385.36
					Per Diem Interest:	71.04	4,385.36
						101.23	4,486.59
8621.	7.	2	FULTON, DWIANE & YVONNE V	0.00	3,869.50	1,934.75	1,934.75
					Per Diem Interest:	0.00	1,934.75
						31.39	1,966.14
8621.	9.	2	CAMPBELL, SEPHLINE	0.00	8,582.73	4,291.37	4,291.36
					Per Diem Interest:	22.47	4,291.36
						98.55	4,389.91
8621.	11.	2	PAGE, ELIJAH & JOAN H/W	0.00	411.79	205.90	205.89
					Per Diem Interest:	0.96	205.89
						2.61	208.50
8621.	16.	2	CAMARENA, GUSTAVO	0.00	3,088.44	1,554.23	1,534.21
					Per Diem Interest:	29.34	1,534.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		19.97	1,554.18
8622.	1.	2	316 320 17TH AVE LLC	0.00	10,809.54 0.00	5,404.88 85.10	5,404.66
				Per Diem Interest:		130.28	5,534.94
8622.	7.	2	ALLEN, TROY & ROBINSON, TONY	0.00	3,180.20 0.00	1,590.10 22.70	1,590.10
				Per Diem Interest:		21.57	1,611.67
8622.	11.	2	CALLAWAY, TERESSA	0.00	5,208.48 260.47-	4,710.37 29.37	237.64
				Per Diem Interest:		0.00	237.64
8622.	12.	2	DINNALL,JAMES O SR & CATHERINE ETAL	0.00	5,518.91 0.00	380.27 267.67	5,138.64
				Per Diem Interest:		12.85	5,151.49
8623.	5.	2	GITTERS, GLENROY	0.00	7,689.77 0.00	3,765.06 234.94	3,924.71
				Per Diem Interest:		54.95	3,979.66
8623.	11.	2	LOPEZ, ROBERTO	0.00	4,388.72 366.08-	2,194.36 26.54	1,828.28
				Per Diem Interest:		28.36	1,856.64
8623.	14.	2	VINSON, DAL	0.00	3,392.81 628.62-	1,702.08 33.93	1,062.11
				Per Diem Interest:		13.45	1,075.56
8626.	8.	2	BRISCOE-ROBINSON, DEBORAH	0.00	5,984.41 0.00	2,992.21 0.00	2,992.20
				Per Diem Interest:		61.53	3,053.73
8702.	4.	2	HERNANDEZ, JUANA T.	0.00	3,507.28 250.00	1,753.64 36.82	2,003.64
				Per Diem Interest:		26.23	2,029.87
8702.	5.	2	HERNANDEZ, RAFAEL & JUANA T H/W	0.00	1,049.62 0.00	524.81 9.33	524.81
				Per Diem Interest:		6.65	531.46
8702.	10.	2	RHULE SHANIELLE & VIOLA	0.00	2,927.63 317.05-	2,360.58 0.00	250.00
				Per Diem Interest:		0.00	250.00
8702.	18.	4A	CAMPBELL, HYMAN & SEPHLINE H/W	0.00	1,042.91 0.00	521.46 1.51	521.45
				Per Diem Interest:		6.61	528.06
8703.	6.	2	BEDWARD, KERLUE & SYLVIA H/W	0.00	5,389.11 0.00	2,694.56 78.17	2,694.55
				Per Diem Interest:		53.04	2,747.59

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8703.	7.	2	SCOTT, ROSEMARY	0.00	7,114.60 0.00 Per Diem Interest:	3,557.30 88.33 77.63	3,557.30 3,634.93
8703.	20.	2	CHRISTIAN, RALPH C & ROSALIE E H/W	0.00	5,581.57 0.00 Per Diem Interest:	1,109.26 217.00 2.24	4,472.31 4,474.55
8703.	23.	1	CORDOVA JOSE & PAVIC NANCY	0.00	1,163.76 0.00 Per Diem Interest:	581.88 0.00 16.58	581.88 598.46
8704.	20.	2	WALTERS, WINSTON & MONICA H/W	0.00	7,524.16 0.00 Per Diem Interest:	3,700.76 69.60 85.86	3,823.40 3,909.26
8704.	30.	2	PALMER, SHERMAN & PALMER, ANDREA	0.00	3,361.48 0.00 Per Diem Interest:	3,354.93 0.13 0.08	6.55 6.63
8705.	13.	2	ROSEBORO, PAUL & DAVATA H/W	0.00	4,281.30 0.00 Per Diem Interest:	0.00 0.00 218.35	4,281.30 4,499.65
8705.	15.	2	HARTY, WILLIAM & JULIET & ROSE ANN	0.00	6,508.11 0.00 Per Diem Interest:	6,396.61 41.03 0.33	111.50 111.83
8705.	19.	2	UTER, LLOYD E & JENNIFER H/W	0.00	5,420.44 0.00 Per Diem Interest:	2,710.22 42.23 53.49	2,710.22 2,763.71
8707.	5.	2	GILCHRIST, ENID	0.00	3,897.02 487.15- Per Diem Interest:	3,159.87 14.95 0.00	250.00 250.00
8707.	6.	2	GONZALEZ, MANUEL & YVETTE	0.00	5,048.93 0.00 Per Diem Interest:	5,048.92 0.00 0.00	0.01 0.01
8707.	21.	2	DENNETT, LEITHEL & EGERTHA H/W&ETAL	0.00	4,196.25 0.00 Per Diem Interest:	4,186.76 18.98 0.13	9.49 9.62
8707.	26.	2	MORALES, HECTOR & EVA H/W	0.00	8,296.27 0.00 Per Diem Interest:	3,548.18 365.03 33.24	4,748.09 4,781.33
8708.	6.	2	SECOND CHANCE DREAMERS LLC	0.00	5,626.33 0.00 Per Diem Interest:	0.00 0.00 225.70	5,626.33 5,852.03
8708.	24.		POWELL, ELLSWORTH TYRONE		5,113.83	2,556.92	

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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	54.97	2,556.91
					Per Diem Interest:	49.12	2,606.03
8709.	9.	2	MCCURDIE, JEAN	0.00	6,566.29	6,557.80	
					0.00	65.19	8.49
					Per Diem Interest:	0.11	8.60
8709.	18.	2	JIMENEZ,MAYRA & NICANOR	0.00	4,764.70	2,382.35	
					0.00	33.30	2,382.35
					Per Diem Interest:	44.15	2,426.50
8709.	23.	2	JACKSON, ANNETTE	0.00	3,739.70	1,869.85	
					668.51-	0.00	1,201.34
					Per Diem Interest:	15.22	1,216.56
8710.	1.	2	TOLEDO, ROBERTO	0.00	4,932.55	4,638.44	
					293.29-	0.02	0.82
					Per Diem Interest:	0.01	0.83
8710.	4.	2	MC KENZIE, WIMBERLY F.	0.00	7,819.57	3,909.79	
					0.00	99.76	3,909.78
					Per Diem Interest:	87.68	3,997.46
8801.	4.	2	REED, JEROME	0.00	5,937.42	5,882.49	
					0.00	1.14	54.93
					Per Diem Interest:	0.43	55.36
8802.	3.	2	REID, ANTHONY	0.00	6,109.74	6,097.87	
					0.00	0.00	11.87
					Per Diem Interest:	0.15	12.02
8802.	16.	4A	HERNANDEZ, REY	0.00	2,020.92	1,128.50	
					0.00	0.00	892.42
					Per Diem Interest:	0.00	892.42
8803.	7.	4B	DENICJO REALTY,LLC	0.00	4,346.20	4,320.39	
					0.00	39.19	25.81
					Per Diem Interest:	0.34	26.15
8809.	3.	4B	881 MARKET STREET REALTY,LLC	0.00	9,451.08	9,451.05	
					0.00	0.00	0.03
					Per Diem Interest:	0.00	0.03
8809.	4.	4A	JAMES C DEMEO INC	0.00	6,752.05	6,730.05	
					0.00	0.46	22.00
					Per Diem Interest:	0.17	22.17
8811.	3.	4A	J & P IRE,INC	0.00	8,083.66	8,039.33	
					0.00	44.33	44.33
					Per Diem Interest:	0.56	44.89
8813.	1.	4A	GOLDEN ARCH LP % HENDERSON,JAMES	0.00	26,911.95	0.00	
					0.00	0.00	26,911.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1,372.51	28,284.46
8816.	2.	4A	SHIVALIK REAL ESTATE LLC	0.00	10,169.47 0.00	0.00 0.00	10,169.47
				Per Diem Interest:		518.64	10,688.11
8816.	5.	B01- 4A	- - LOUIS LOPEZ INVESTMENTS, LLC	0.00	485.65 0.00	0.00 0.00	485.65
				Per Diem Interest:		24.77	510.42
8819.	5.	2	CIURCIU, JOSEPH	0.00	3,095.16 0.00	3,089.91 0.11	5.25
				Per Diem Interest:		0.04	5.29
8819.	7.	2	BROWN, CHARLES T.	0.00	4,147.02 0.00	0.00 114.04	4,147.02
				Per Diem Interest:		97.46	4,244.48
8819.	33.	2	CR REALTY MANAGEMENT LLC	0.00	3,370.43 0.00	1,685.22 12.78	1,685.21
				Per Diem Interest:		24.28	1,709.49
8901.	21.	4A	991-993 MADISON AVE,LLC	0.00	9,195.94 2,705.74-	6,476.93 13.27	13.27
				Per Diem Interest:		0.00	13.27
8901.	24.	2	WORTHY, TENSELY BARONE	0.00	4,997.46 0.00	0.00 199.90	4,997.46
				Per Diem Interest:		54.98	5,052.44
8901.	25.	2	ALBACETE, GABRIEL & JANET	0.00	5,187.69 0.00	2,593.85 0.00	2,593.84
				Per Diem Interest:		50.17	2,644.01
8901.	29.	2	KULIS, DANILO & NADEZDA H/W	0.00	4,073.16 0.00	3,627.67 22.31	445.49
				Per Diem Interest:		2.67	448.16
8901.	33.	2	COLON, RAFAEL & WF	0.00	3,451.00 663.18-	0.00 0.00	2,787.82
				Per Diem Interest:		95.85	2,883.67
8902.	3.	2	GOMEZ, FELIX & GOMEZ,FABIOLA H/W	0.00	6,004.56 0.00	5,002.28 0.00	1,002.28
				Per Diem Interest:		12.70	1,014.98
8902.	20.	4A	ROMERO, GUILLERMO & ALEX G. H/W	0.00	4,281.30 0.00	2,140.65 41.83	2,140.65
				Per Diem Interest:		37.26	2,177.91
8903.	3.	2	PAULA ANDREA GARCIA GARCES	0.00	3,920.98 0.00	1,914.50 95.50	2,006.48
				Per Diem Interest:		28.09	2,034.57

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8903.	28.	2	BLANCO HECTOR L H & DELA ROSA A S	0.00	5,060.12 0.00	5,060.11 0.00	0.01
					Per Diem Interest:	0.00	0.01
8904.	9.	2	DERAS, ARMANDO & ERNESTO & RAFAEL & WVS	0.00	5,167.54 20.00	5,167.54 0.00	20.00
					Per Diem Interest:	0.00	20.00
8904.	13.	2	FELIZ, SORIBEL	0.00	8,737.15 436.41-	4,150.37 0.00	4,150.37
					Per Diem Interest:	94.54	4,244.91
8904.	16.	2	MENDEZ, MARTIN & CARMEN	0.00	4,393.20 0.00	2,158.56 141.44	2,234.64
					Per Diem Interest:	13.41	2,248.05
8904.	31.	2	LOPEZ, JONATHAN & ZACARIAS-DELOPEZ, Y	0.00	7,369.74 0.00	3,119.95 173.19	4,249.79
					Per Diem Interest:	119.99	4,369.78
8905.	20.	2	TALAB, TALAB Q.	0.00	4,328.29 0.00	4,328.23 0.00	0.06
					Per Diem Interest:	0.00	0.06
8907.	24.	2	FACUSE, HORTENSIA	0.00	3,873.98 0.00	1,936.99 41.65	1,936.99
					Per Diem Interest:	31.45	1,968.44
8908.	16.	2	HALL-PALEY PATRICIA	0.00	6,436.49 0.00	597.67 159.30	5,838.82
					Per Diem Interest:	75.91	5,914.73
8909.	9.	2	DE LANE, COLETTE F	0.00	3,352.53 347.79-	2,754.74 0.00	250.00
					Per Diem Interest:	0.00	250.00
8909.	10.	2	HAZEL AUTO MALL REPAIR CORP	0.00	4,722.18 0.00	651.16 54.31	4,071.02
					Per Diem Interest:	111.56	4,182.58
8910.	18.	2	MARTINEZ, HARRY & TORRES, ADILICIA	0.00	3,677.04 0.00	3,648.63 13.82	28.41
					Per Diem Interest:	0.48	28.89
8910.	22.	2	MORALES, WILSON & ET AL	0.00	6,859.47 0.00	6,859.46 0.00	0.01
					Per Diem Interest:	0.00	0.01
8911.	15.	2	SANTOS-CASTRO, CHARLIE & BEATO, LUCILA	0.00	3,697.18 0.00	3,697.02 0.01	0.16
					Per Diem Interest:	0.00	0.16
8911.	19.		CIGARROA, LIBRADO POPOCATL		3,117.54	1,558.77	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	18.14	1,558.77
					Per Diem Interest:	20.67	1,579.44
8911.	20.	1	CIGARROA, LIBRADO P.	0.00	1,154.81 0.00	577.41 6.42	577.40
					Per Diem Interest:	7.31	584.71
8911.	21.	1	EC PROPERTIES HOLDING LLC	0.00	1,154.81 0.00	578.18 5.00	576.63
					Per Diem Interest:	7.30	583.93
8913.	4.	4A	ACEVEDO, JUAN F & JEANNETTE H/W	0.00	5,487.58 0.00	0.00 91.92	5,487.58
					Per Diem Interest:	187.95	5,675.53
8914.	18.	2	SANTARCANGELO, GIUSEPPE & ANNA H/W	0.00	5,107.12 0.00	5,105.64 0.03	1.48
					Per Diem Interest:	0.01	1.49
8914.	19.	2	SANTARCANGELO, GIUSEPPE & ANNA H/W	0.00	4,202.97 0.00	4,194.98 0.15	7.99
					Per Diem Interest:	0.05	8.04
8914.	24.	2	CORDERO, CESAR	0.00	4,296.96 763.78-	2,635.56 57.08	897.62
					Per Diem Interest:	2.99	900.61
8916.	32.	2	LOPEZ,RUBEN & MARGARITA H/W	0.00	4,169.40 0.00	2,084.70 0.00	2,084.70
					Per Diem Interest:	35.66	2,120.36
8916.	36.	2	LOPEZ, RUBEN & MARGARITA H/W	0.00	5,239.16 0.00	2,619.58 0.00	2,619.58
					Per Diem Interest:	50.91	2,670.49
8917.	7.	2	ACEVEDO,JORGE	0.00	3,614.37 0.00	3,614.36 0.00	0.01
					Per Diem Interest:	0.00	0.01
8917.	15.	2	LOPEZ, RUBEN & MARGARITA H/W	0.00	4,426.77 0.00	2,213.39 0.00	2,213.38
					Per Diem Interest:	39.33	2,252.71
8917.	27.	2	PERFECTLY SIMPLE REAL ESTATE LLC	0.00	4,368.58 0.00	0.00 0.00	4,368.58
					Per Diem Interest:	161.55	4,530.13
8917.	29.	4A	OTHMAN, MOHAMMED	0.00	2,842.26 0.00	2,839.26 13.58	3.00
					Per Diem Interest:	0.00	3.00
8918.	6.	2	ZULUAGA DARIO & ESCOBAR CELINA	0.00	3,327.91 0.00	1,411.72 78.21	1,916.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	54.10	1,970.29
8918.	7.	2	ECKFORD, WALLACE & MAXINE H/W	0.00	3,464.43 0.00	1,732.22 37.24	1,732.21
					Per Diem Interest:	25.62	1,757.83
8918.	8.	2	SANTANA, PAULA &RAMOS,PAULA & PABLO	0.00	6,517.06 0.00	3,258.53 117.31	3,258.53
					Per Diem Interest:	69.12	3,327.65
8918.	32.	2	EL SAYED ABDELAZIM, HANAN	0.00	2,669.94 0.00	0.00 84.09	2,669.94
					Per Diem Interest:	52.06	2,722.00
8918.	41.	2	PORCARO PATRICK	0.00	3,610.22 250.00	3,610.22 0.00	250.00
					Per Diem Interest:	0.00	250.00
9001.	27.	2	BENENLA,CHRISTOPHER	0.00	2,889.26 0.00	0.00 0.00	2,889.26
					Per Diem Interest:	147.35	3,036.61
9001.	30.	2	BEZARES, ISABEL	0.00	2,405.85 0.00	2,405.84 0.00	0.01
					Per Diem Interest:	0.00	0.01
9002.	13.	2	HUSSEY, KESHIA & BURNETT	0.00	4,592.38 0.00	2,296.19 43.89	2,296.19
					Per Diem Interest:	41.69	2,337.88
9007.	8.	2	WILLIAMS,MARGARET M.&WILLIAMS,JAMES	0.00	4,702.37 0.00	0.00 225.72	4,702.37
					Per Diem Interest:	14.10	4,716.47
9007.	17.	4A	HISPANIC MULTI PURPOSE SERVICE CTR	0.00	64,398.45 36,054.18-	28,337.41 293.64	6.86
					Per Diem Interest:	0.09	6.95
9007.	19.	2	TAVAREZ,JOSE	0.00	6,259.69 313.32-	2,973.19 0.00	2,973.18
					Per Diem Interest:	60.99	3,034.17
9008.	13.	2	DEVALLE JONATHAN & DELVALE BRIAN	0.00	5,829.99 0.00	0.00 137.01	5,829.99
					Per Diem Interest:	160.33	5,990.32
9009.	16.	2	IUDICI,LISA	0.00	9,227.28 0.00	9,202.28 66.16	25.00
					Per Diem Interest:	0.00	25.00
9010.	5.	2	ORTEGA,ANTHONY & ORTEGA,LOUIS N.	0.00	4,834.08 0.00	2,417.04 0.00	2,417.04
					Per Diem Interest:	45.14	2,462.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9010.	29.	2	CHIAVOLA, JOHN	0.00	4,102.26 0.00	2,033.39 54.35	2,068.87
					Per Diem Interest:	59.28	2,128.15

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	7,965,140.22	7,965,126.26	0.00	0.00	15,930,266.48
Added/Omitted	129,319.54	129,319.43	0.00	0.00	258,638.97
Other Billing	72,330.36-	123,970.50-	0.00	0.00	196,300.86-
Balance Adjustments (Prin)	3,942.43-	74.95-	3,518.11	0.00	499.27-
Payments (Prin)	5,319,486.37	2,321,780.44	4,350.63	0.00	7,645,617.44
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)	2,698,700.60	5,648,619.80	832.52-	0.00	8,346,487.88
Misc.Charge Adjustments (Prin)	160.00	0.00	0.00	0.00	160.00
Misc.Charge Payments (Prin)	60.00	0.00	0.00	0.00	60.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	2,698,800.60	5,648,619.80	832.52-	0.00	8,346,587.88
Payments (Intr)	94,079.04	10,415.48	0.00	0.00	104,494.52
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 Balance: 0.00
Current Balance: 8,346,587.88
Total Per Diem Interest: 284,123.74
Total Balance: 8,630,711.62

2022 DEDUCTIONS

Number of Accts:	2853	Senior Citizen	88
Land Value:	206,115,865	Disabled Person	14
Improvement Value:	504,673,666	Surviving Spouse	0
Limited Exemptions:	0	Veteran	54
Net Taxable Value:	710,789,531	Widow of Veteran	27

NOTE: Balance includes Bill Year/Period Range Only.

NOTE: Per Diem Interest is included for Bill Year/Period Range Only.