

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	100.00
Lot:		Bill Year Range: 2021 to 2021	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 01/06/22	
As Of Date: 01/06/22		Assessed Value/SPTX Code Year: 2021	Include Tax Sp Charges: N	
Name/Prop Loc: Name		Include Utility Due As Of 01/06/22: N	Include Other Special Charges: N	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
101.	8.	2	ESTEVEZ,JOSE O.	0.00	6,432.01 20.00 Per Diem Interest:	4,735.88 39.73 28.69	1,716.13 1,744.82
102.	3.	2	ZANGRILLI, TODD	0.00	3,598.70 0.00 Per Diem Interest:	2,638.53 22.67 13.87	960.17 974.04
103.	3.	2	LOW A CHEE,PAULA & LOW A CHEE,V.	0.00	6,136.60 0.00 Per Diem Interest:	2,861.97 188.91 115.52	3,274.63 3,390.15
103.	5.	2	LEGETTE, JEAN	0.00	4,865.41 0.00 Per Diem Interest:	0.00 376.96 70.54	4,865.41 4,935.95
103.	8.	2	27 BELLE LLC	0.00	5,751.66 0.00 Per Diem Interest:	2,682.44 0.00 104.22	3,069.22 3,173.44
103.	14.	2	ERAN LLC	0.00	4,905.70 0.00 Per Diem Interest:	3,596.80 95.01 42.54	1,308.90 1,351.44
103.	21.	2	MONROE, ALBERTA C/O: VAN DYK,SABDRA	0.00	6,109.74 0.00 Per Diem Interest:	4,479.59 82.33 25.90	1,630.15 1,656.05
103.	24.	2	US BANK TRUST NA TRUSTEE	0.00	6,991.51 0.00 Per Diem Interest:	0.00 0.00 678.00	6,991.51 7,669.51
103.	26.	2	HOPPER 66 68 LLC	0.00	12,595.46 0.00 Per Diem Interest:	12,264.39 20.01 4.78	331.07 335.85
104.	4.	2	DEFENZA,JOSEPH S JR	0.00	5,653.19 0.00 Per Diem Interest:	2,636.52 49.73 101.34	3,016.67 3,118.01
104.	7.	2	DEFENZA,JOSEPH S.	0.00	1,691.93 0.00 Per Diem Interest:	789.08 11.55 22.07	902.85 924.92
105.	1.	2	482 MAIN LLC	0.00	5,868.04 0.00 Per Diem Interest:	4,302.38 113.65 50.88	1,565.66 1,616.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
105.	6.	2	PATERSON FALLS REALTY GROUP LLC	0.00	9,703.97 0.00 Per Diem Interest:	2,262.85 12.87 459.93	7,441.12 7,901.05
105.	8.	2	BROWN, FRANCES A	0.00	6,235.07 0.00 Per Diem Interest:	3,407.89 6.46 88.07	2,827.18 2,915.25
105.	16.	2	COX,SHARON	0.00	4,292.48 336.64- Per Diem Interest:	2,108.04 145.70 56.89	1,847.80 1,904.69
105.	17.	2	SANCHEZ,VICTOR & MARIA H/W	0.00	4,292.48 0.00 Per Diem Interest:	3,147.20 12.90 16.54	1,145.28 1,161.82
105.	20.	2	MCCARTHA, MICHELLE J.	0.00	4,292.48 228.92- Per Diem Interest:	1,863.56 171.46 79.94	2,200.00 2,279.94
105.	27.	2	JONES, TERRY D	0.00	4,292.48 0.00 Per Diem Interest:	2,001.92 7.56 70.26	2,290.56 2,360.82
106.	2.	2	FAZLIU,SHEPTIM	0.00	3,894.12 0.00 Per Diem Interest:	1,816.13 31.79 114.29	2,077.99 2,192.28
106.	4.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,571.85 0.00 Per Diem Interest:	1,665.83 32.90 53.93	1,906.02 1,959.95
106.	4.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,131.35 0.00 Per Diem Interest:	1,926.77 38.05 66.61	2,204.58 2,271.19
106.	4.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,131.35 0.00 Per Diem Interest:	1,926.77 38.05 66.61	2,204.58 2,271.19
106.	8.	1	TIBO CONSTRUCTION LLC	0.00	671.40 0.00 Per Diem Interest:	0.00 0.00 28.94	671.40 700.34
106.	8.01	1	TIBO CONSTRUCTION	0.00	671.40 0.00 Per Diem Interest:	0.00 0.00 28.94	671.40 700.34
106.	9.	1	ABDELHADY ZAID	0.00	693.78 0.00 Per Diem Interest:	0.00 0.00 29.90	693.78 723.68
106.	11.		ABDELHADY,ZAID		1,060.81	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	1,060.81
					Per Diem Interest:	45.73	1,106.54
107.	8.	2	510 OAKLAND,LLC	0.00	7,112.36	0.00	7,112.36
					Per Diem Interest:	689.71	7,802.07
108.	5.	1	SUMMIT PROPERTIES, L.L.C.	0.00	1,284.61	599.12	685.49
					Per Diem Interest:	37.70	723.19
108.	17.	2	RODRIGUEZ,HILDA	0.00	6,933.32	5,083.43	1,849.89
					Per Diem Interest:	47.17	1,897.06
108.	20.	2	GUO, TIFEI C/O DU, JENNY	0.00	7,774.81	3,623.69	4,151.12
					Per Diem Interest:	62.27	4,213.39
109.	7.	2	LIAN PARTNERS LLC	0.00	5,004.17	2,366.92	2,637.25
					Per Diem Interest:	84.67	2,721.92
109.	11.	2	LUZMER LLC	0.00	7,653.96	5,672.28	1,981.68
					Per Diem Interest:	39.29	2,020.97
110.	1.	2	ARMSTEAD,LAVERNE D.	0.00	7,837.48	5,746.35	2,091.13
					Per Diem Interest:	67.96	2,159.09
111.	17.	2	GIBSON, CARMEN	0.00	3,621.74	2,651.22	970.52
					Per Diem Interest:	14.02	984.54
111.	29.	2	SMITH, JOSEPH & MAZIE H/W	0.00	4,059.73	0.00	4,059.73
					Per Diem Interest:	393.69	4,453.42
111.	31.	2	MC DOWELL, LEONARD & BRENDOLYN H/W	0.00	4,059.73	2,750.26	1,083.18
					226.29-	96.39	1,098.83
					Per Diem Interest:	15.65	
111.	35.	2	LEE, GLORIA A.	0.00	3,925.45	1,830.74	2,094.71
					Per Diem Interest:	115.21	2,209.92
111.	36.	2	NDUBUISI-SHOULARS, GWENDOLYN	0.00	4,359.62	3,196.43	1,163.19
					Per Diem Interest:	16.80	1,179.99
112.	2.	2	GOVPAT,LLC	0.00	12,420.90	9,106.86	3,314.04
					Per Diem Interest:	244.08	

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					Per Diem Interest:	80.63	3,394.67
112.	5.	2	PATERSON FALLS REALTY GROUP LLC	0.00	7,761.38 0.00	1,809.87 16.29	5,951.51
					Per Diem Interest:	347.42	6,298.93
112.	12.	1	LAWRIE, ROY C. & PALLIMULA,MAHIPA	0.00	2,618.46 0.00	1,221.19 21.37	1,397.27
					Per Diem Interest:	76.85	1,474.12
112.	12.01	2	TONKA HOLDINGS LLC	0.00	8,710.30 0.00	6,394.62 374.12	2,315.68
					Per Diem Interest:	48.18	2,363.86
113.	4.	2	LU,SHUJUAN & WANG,ZHONG G	0.00	2,255.90 0.00	1,654.00 19.77	601.90
					Per Diem Interest:	8.69	610.59
113.	22.	4A	MC KINLEY, CHRISTEENA & NEAL	0.00	8,132.89 0.00	5,962.94 0.00	2,169.95
					Per Diem Interest:	43.44	2,213.39
113.	23.	B01- 4A	- - LU,SHUJUAN & WANG,ZHONGGUI	0.00	971.29 0.00	712.14 43.49	259.15
					Per Diem Interest:	3.74	262.89
113.	23.	B02- 4A	- - LU,SHUJUAN & WANG,ZHONGGUI	0.00	971.29 0.00	712.14 43.49	259.15
					Per Diem Interest:	3.74	262.89
116.	7.	2	GAMIL, ERAN	0.00	3,710.60 0.00	2,720.57 131.57	990.03
					Per Diem Interest:	32.18	1,022.21
116.	8.	4A	AMITY HOLDINGS LLC	0.00	25,477.39 0.00	18,679.72 493.44	6,797.67
					Per Diem Interest:	220.92	7,018.59
117.	2.	4B	NORTH FIRST STREET LLC	0.00	11,351.14 0.00	5,293.90 77.09	6,057.24
					Per Diem Interest:	268.57	6,325.81
117.	5.	2	MOBLEY, SHARON & WRIGHT, TROY	0.00	2,425.99 0.00	1,294.56 105.94	1,131.43
					Per Diem Interest:	15.84	1,147.27
117.	16.	2	BELLINGER GROUP LLC	0.00	6,244.02 0.00	2,912.07 0.00	3,331.95
					Per Diem Interest:	118.67	3,450.62
117.	21.	2	JCM CV BRIDGE 2019 LLC	0.00	5,348.82 0.00	2,494.57 57.34	2,854.25
					Per Diem Interest:	94.22	2,948.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
118.	3.	1	JCM INVESTORS 1012 LLC	0.00	1,141.38 0.00	532.32 4.14	609.06
					Per Diem Interest:	30.46	639.52
118.	7.	2	JCM INVESTORS 1012, LLC	0.00	760.92 0.00	354.88 2.76	406.04
					Per Diem Interest:	9.92	415.96
118.	14.	2	GONZALES, JEFI A.	0.00	3,956.78 0.00	2,901.07 48.22	1,055.71
					Per Diem Interest:	15.25	1,070.96
118.	15.	1	JCM INVESTORS 1012 LLC	0.00	738.54 0.00	595.90 24.77	142.64
					Per Diem Interest:	0.92	143.56
118.	18.	1	JC MOCH FM, LLC	0.00	792.25 0.00	369.49 0.00	422.76
					Per Diem Interest:	0.00	422.76
118.	19.	1	JCM INVESTORS 1012,LLC	0.00	1,101.10 0.00	923.77 29.57	177.33
					Per Diem Interest:	2.56	179.89
118.	25.01	2	CARLOS, JAVIER	0.00	1,074.24 0.00	525.56 11.46	548.68
					Per Diem Interest:	9.79	558.47
118.	26.	2	TICE,GEORGINA M	0.00	6,150.02 430.94-	4,038.61 39.57	1,680.47
					Per Diem Interest:	27.46	1,707.93
118.	32.	2	REYES, GUILLERMINA	0.00	4,556.57 0.00	3,340.83 33.77	1,215.74
					Per Diem Interest:	17.56	1,233.30
118.	35.	2	MYA MYCK INVESTORS,LLC & ET AL	0.00	2,430.47 0.00	0.00 0.00	2,430.47
					Per Diem Interest:	170.44	2,600.91
118.	39.	1	JCM INVESTORS 1012 LLC	0.00	738.54 0.00	344.44 11.64	394.10
					Per Diem Interest:	9.64	403.74
119.	10.	1	21ST ASSOCIATES LLC	0.00	738.54 0.00	541.49 24.90	197.05
					Per Diem Interest:	6.40	203.45
119.	11.	2	21ST ASSOCIATES LLC	0.00	5,612.90 0.00	4,115.32 108.71	1,497.58
					Per Diem Interest:	48.67	1,546.25
119.	22.		MOHAMMED IMRAN RAHIM		3,647.94	1,701.32	

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		2		0.00	0.00	4.54	1,946.62
					Per Diem Interest:	55.66	2,002.28
119.	32.	2	LOPEZ,WILFREDO & CARRASCO,SANDRA	0.00	3,455.47 0.00	3,148.05 26.73	307.42
					Per Diem Interest:	4.44	311.86
119.	37.	2	PATERSON FALLS REALTY GROUP LLC	0.00	4,910.17 0.00	1,145.00 4.58	3,765.17
					Per Diem Interest:	191.17	3,956.34
119.	47.	2	JCM INVESTORS 1012, LLC	0.00	872.82 0.00	203.54 1.54	669.28
					Per Diem Interest:	22.46	691.74
120.	2.	1	VASQUEZ,ANDY	0.00	1,271.18 0.00	932.02 31.57	339.16
					Per Diem Interest:	4.75	343.91
120.	14.	1	JCM INVESTORS 1012 LLC	0.00	743.02 0.00	346.53 11.71	396.49
					Per Diem Interest:	9.69	406.18
120.	20.	1	CDE INVESTORS LLC	0.00	693.78 0.00	323.57 8.70	370.21
					Per Diem Interest:	9.05	379.26
120.	22.	2	CVE PROPERTIES LLC	0.00	5,782.99 0.00	4,317.05 0.00	1,465.94
					Per Diem Interest:	21.17	1,487.11
120.	27.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,715.85 0.00	1,332.87 11.09	4,382.98
					Per Diem Interest:	233.13	4,616.11
120.	28.	1	PARAGON NJ PROPERTIES LLC	0.00	743.02 0.00	544.78 8.41	198.24
					Per Diem Interest:	6.44	204.68
120.	29.	2	PATERSON FALLS REALTY GROUP LLC	0.00	4,408.86 0.00	1,028.10 0.00	3,380.76
					Per Diem Interest:	165.04	3,545.80
120.	31.	2	1472 PROPERTIES LLC	0.00	5,415.96 0.00	4,121.36 54.56	1,294.60
					Per Diem Interest:	8.34	1,302.94
120.	32.	2	TORDJMAN EQUITIES LLC	0.00	3,442.04 0.00	2,517.76 124.32	924.28
					Per Diem Interest:	23.57	947.85
120.	34.	4A	PATERSON FALLS REALTY GROUP LLC	0.00	4,923.60 0.00	2,296.25 0.00	2,627.35

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				Per Diem Interest:		84.58	2,711.93
120.	35.	4A	PATERSON FALLS REALTY GROUP LLC	12,523.85	5,840.83		
				0.00	0.00	0.00	6,683.02
				Per Diem Interest:		302.99	6,986.01
120.	36.	2	PATERSON FALLS REALTY GROUP LLC	2,963.11	1,381.93		
				0.00	0.00	0.00	1,581.18
				Per Diem Interest:		40.12	1,621.30
121.	5.	2	1472 PROPERTIES LLC	5,975.46	4,303.82		
				0.00	0.00	126.09	1,671.64
				Per Diem Interest:		54.06	1,725.70
122.	2.	2	JCM PROPERTIES III LLC	3,907.55	911.20		
				0.00	0.00	5.22	2,996.35
				Per Diem Interest:		138.94	3,135.29
122.	4.	2	JCM PROPERTIES XIII, LLC	5,268.25	3,862.62		
				0.00	0.00	102.03	1,405.63
				Per Diem Interest:		45.68	1,451.31
122.	10.	2	SLOMOVICS, SHIMON	5,612.90	4,115.32		
				0.00	0.00	29.09	1,497.58
				Per Diem Interest:		21.63	1,519.21
122.	16.	4A	STEWART, JOSEPH	17,192.32	12,605.21		
				0.00	0.00	326.41	4,587.11
				Per Diem Interest:		122.00	4,709.11
122.	18.	2	56 E MAIN ST LLC	9,372.74	6,871.99		
				0.00	0.00	181.53	2,500.75
				Per Diem Interest:		81.27	2,582.02
122.	19.	4A	STEWART, JOSEPH	5,304.06	3,888.88		
				0.00	0.00	82.54	1,415.18
				Per Diem Interest:		20.44	1,435.62
122.	21.	1	RODRIGUEZ CARLOS M	743.02	544.78		
				0.00	0.00	1.04	198.24
				Per Diem Interest:		2.86	201.10
122.	22.	2	RODRIGUEZ, CARLOS	5,876.99	4,308.94		
				0.00	0.00	8.22	1,568.05
				Per Diem Interest:		23.88	1,591.93
122.	24.	1	WHITE, OMAR	743.02	544.78		
				0.00	0.00	19.21	198.24
				Per Diem Interest:		6.44	204.68
124.	1.	2	PATERSON FALLS REALTY GROUP LLC	6,127.64	1,428.90		
				0.00	0.00	12.44	4,698.74
				Per Diem Interest:		254.58	4,953.32

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124.	3.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,527.86 0.00	1,289.04 0.00	4,238.82
					Per Diem Interest:	223.33	4,462.15
124.	5.	2	PATERSON FALLS REALTY GROUP LLC	0.00	7,045.22 0.00	1,642.87 7.29	5,402.35
					Per Diem Interest:	305.94	5,708.29
124.	14.	2	GALLER, FRED M.	0.00	5,514.43 0.00	4,043.12 106.81	1,471.31
					Per Diem Interest:	47.82	1,519.13
124.	15.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,066.83 0.00	2,363.05 0.00	2,703.78
					Per Diem Interest:	87.83	2,791.61
124.	16.	2	PATERSON FALLS REALTY GROUP LLC	0.00	6,378.30 0.00	1,487.35 13.25	4,890.95
					Per Diem Interest:	267.64	5,158.59
124.	18.	2	BASILIO, RICARDINA	0.00	2,716.93 0.00	1,267.12 9.58	1,449.81
					Per Diem Interest:	35.44	1,485.25
125.	4.	4A	MEGA INVESTMENTS, LLC	0.00	7,243.40 417.50-	5,004.67 135.84	1,821.23
					Per Diem Interest:	59.19	1,880.42
125.	5.	4A	MEGA INVESTMENTS, LLC	0.00	1,960.49 0.00	1,437.41 39.02	523.08
					Per Diem Interest:	17.00	540.08
201.	7.	2	SANTAR, MARK	0.00	6,024.70 0.00	4,391.36 209.41	1,633.34
					Per Diem Interest:	6.53	1,639.87
201.	9.	2	WILMINGTON SAVINGS FUND SOCIETY	0.00	4,390.96 0.00	2,047.84 35.84	2,343.12
					Per Diem Interest:	128.88	2,472.00
201.	15.	1	HONIM, LLC	0.00	1,427.84 0.00	0.00 0.00	1,427.84
					Per Diem Interest:	137.77	1,565.61
201.	19.	2	MOBARAK, MAMDOUH R.	0.00	5,693.47 0.00	2,655.30 147.37	3,038.17
					Per Diem Interest:	102.52	3,140.69
201.	24.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,805.37 0.00	1,353.75 22.26	4,451.62
					Per Diem Interest:	237.79	4,689.41
201.	29.		JCM PROPERTIES XVI LLC,		4,346.20	3,186.59	

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		2		0.00	0.00	96.93	1,159.61
					Per Diem Interest:	16.23	1,175.84
201.	32.	2	ROLLINS, RHONDA	0.00	4,028.40	2,937.65	
					0.00	69.88	1,090.75
					Per Diem Interest:	14.73	1,105.48
201.	36.	2	PATERSON FALLS REALTY G LLC	0.00	5,626.33	1,312.00	
					0.00	0.00	4,314.33
					Per Diem Interest:	228.47	4,542.80
202.	1.	1	PARAGON NJ PROPERTIES LLC	0.00	1,020.53	748.24	
					0.00	18.81	272.29
					Per Diem Interest:	8.85	281.14
203.	11.	4A	GONZALEZ,Y & TORRES,M & GONZALEZ,S	0.00	2,443.90	1,791.84	
					0.00	48.64	652.06
					Per Diem Interest:	21.19	673.25
203.	14.	1	PARAGON NJ PROPERTIES LLC	0.00	1,378.61	0.00	
					0.00	0.00	1,378.61
					Per Diem Interest:	75.80	1,454.41
203.	15.	1	PARAGON NJ PROPERTIES LLC	0.00	1,400.99	1,027.19	
					0.00	25.82	373.80
					Per Diem Interest:	12.15	385.95
203.	27.	2	CARIAS, RONALD	0.00	5,944.13	4,189.38	
					0.00	73.56	1,754.75
					Per Diem Interest:	30.89	1,785.64
203.	28.	2	WYNN-MCRAE, MARGO & JAMES A.	0.00	8,159.75	5,913.43	
					0.00	132.25	2,246.32
					Per Diem Interest:	33.70	2,280.02
204.	2.	2	TONKA HOLDINGS LLC	0.00	7,215.31	0.00	
					0.00	0.00	7,215.31
					Per Diem Interest:	560.12	7,775.43
204.	6.	2	JCM PROPERTIES SVIII, LLC	0.00	4,699.80	4,398.21	
					0.00	104.82	301.59
					Per Diem Interest:	4.22	305.81
204.	7.	2	JCM INVESTORS 1012 LLC	0.00	4,252.20	1,983.13	
					0.00	126.61	2,269.07
					Per Diem Interest:	32.90	2,301.97
204.	8.	2	A & V CONSULTANTS LLC	0.00	2,636.36	1,229.54	
					0.00	10.93	1,406.82
					Per Diem Interest:	34.39	1,441.21
204.	20.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,021.30	1,409.07	
					0.00	0.00	1,612.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	41.44	1,653.67
204.	20.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,021.30 0.00	1,409.07 0.00	1,612.23
					Per Diem Interest:	41.44	1,653.67
204.	20.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,909.40 0.00	1,356.88 0.00	1,552.52
					Per Diem Interest:	38.90	1,591.42
204.	22.	4C	HRM CAPITAL LLC	0.00	15,961.42 0.00	0.00 0.00	15,961.42
					Per Diem Interest:	1,547.85	17,509.27
205.	13.	2	DE LA HOZ JOSE OSCAR & MARIANELA	0.00	4,091.06 0.00	2,999.52 75.41	1,091.54
					Per Diem Interest:	35.48	1,127.02
205.	22.	4B	BARRETT,D.D/B/A ORLANDO IRON WORKS	0.00	10,195.73 1,933.03-	1,716.94 348.74	6,545.76
					Per Diem Interest:	358.96	6,904.72
205.	26.	2	ZERVAS, PETER	0.00	4,749.04 0.00	2,214.84 8.37	2,534.20
					Per Diem Interest:	80.61	2,614.81
205.	29.	2	BREMMER, ROBERT	0.00	6,588.67 0.00	2,960.10 315.13	3,628.57
					Per Diem Interest:	110.44	3,739.01
206.	3.	4B	Y&I PATERSON PROPERTIES LLC	0.00	20,383.70 0.00	14,945.09 1.33	5,438.61
					Per Diem Interest:	149.67	5,588.28
206.	9.	4A	84 88 JEFFERSON ST LLC	0.00	17,935.33 0.00	3,198.61 1,531.26	14,736.72
					Per Diem Interest:	58.94	14,795.66
207.	1.	2	GLM INVESTMENTS LLC	0.00	10,308.23 0.00	7,557.88 199.65	2,750.35
					Per Diem Interest:	89.39	2,839.74
207.	2.	2	GLM INVESTMENTS LLC	0.00	5,451.77 0.00	3,997.18 105.58	1,454.59
					Per Diem Interest:	47.27	1,501.86
207.	13.	2	23-27 HALEDON AVE, LLC	0.00	12,465.66 0.00	9,139.68 380.91	3,325.98
					Per Diem Interest:	81.01	3,406.99
207.	24.	1	HUMBLE BEGINNINGS INC.CHURCH	0.00	1,141.38 0.00	836.85 8.57	304.53
					Per Diem Interest:	4.40	308.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
210.	1.	2	58 JEFFERSON ST. PATERSON, LLC	0.00	12,667.08 0.00 Per Diem Interest:	2,953.82 50.21 631.53	9,713.26 10,344.79
210.	3.	2	REDA PROPERTIES LLC	0.00	7,765.86 0.00 Per Diem Interest:	496.34 0.00 535.00	7,269.52 7,804.52
210.	20.	2	OBONG PRINCESS A	0.00	7,497.30 0.00 Per Diem Interest:	5,605.56 159.02 34.40	1,891.74 1,926.14
210.	22.	2	BROOKWOOD PROPERTIES LLC	0.00	7,882.24 0.00 Per Diem Interest:	5,779.17 152.66 68.35	2,103.07 2,171.42
210.	23.	2	LEACH, CASSANDRA	0.00	3,128.72 0.00 Per Diem Interest:	1,459.17 10.94 43.87	1,669.55 1,713.42
212.	3.	2	PATERSON FALLS REALTY GROUP LLC	0.00	7,904.62 0.00 Per Diem Interest:	0.00 0.00 626.96	7,904.62 8,531.58
212.	11.	1	KHALIQUE, SHELM & FARIDA	0.00	1,400.99 0.00 Per Diem Interest:	1,027.19 5.45 5.40	373.80 379.20
212.	16.	2	REDA PROPERTIES LLC	0.00	5,411.48 0.00 Per Diem Interest:	346.07 0.00 341.82	5,065.41 5,407.23
212.	17.	1	PARAGON NJ PROPERTIES LLC	0.00	367.03 13,795.03 Per Diem Interest:	3,419.17 396.33 32.23	10,742.89 10,775.12
213.	18.	4A	PATERSON FALLS REALTY GROUP LLC	0.00	9,717.40 0.00 Per Diem Interest:	2,265.99 0.00 460.70	7,451.41 7,912.11
214.	1.	4A	PETER HILL, LLC	0.00	15,021.46 0.00 Per Diem Interest:	11,013.56 290.93 130.26	4,007.90 4,138.16
214.	5.	2	ALVAREZ, HECTOR & MARTHA H/W	0.00	3,531.56 0.00 Per Diem Interest:	2,591.64 10.45 13.58	939.92 953.50
214.	7.	2	JCM PROPERTIES XVI LLC	0.00	6,866.18 0.00 Per Diem Interest:	5,034.21 132.98 59.54	1,831.97 1,891.51
214.	9.		RIVAS MIGUEL		3,724.03	2,807.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	138.13	916.46
					Per Diem Interest:	8.71	925.17
214.	12.	2	HARVEY, LISA	0.00	4,954.93	3,632.90	
					0.00	23.58	1,322.03
					Per Diem Interest:	19.10	1,341.13
214.	15.	-C001 - - 2	1472 PROPERTIES LLC	0.00	5,290.63	4,314.99	
					0.00	204.80	975.64
					Per Diem Interest:	14.09	989.73
214.	15.	-C003 - - 2	1472 PROPERTIES LLC	0.00	5,984.41	5,809.28	
					0.00	493.55	175.13
					Per Diem Interest:	2.54	177.67
214.	16.	2	ILLIMITABLE LLC	0.00	2,117.15	1,552.27	
					0.00	24.35	564.88
					Per Diem Interest:	8.16	573.04
214.	20.	2	PORTER, VANESSA & BARRY W W/H	0.00	3,531.56	2,589.30	
					0.00	278.90	942.26
					Per Diem Interest:	16.96	959.22
214.	21.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,983.64	1,857.88	
					0.00	0.00	2,125.76
					Per Diem Interest:	63.26	2,189.02
214.	21.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,983.64	1,857.88	
					0.00	0.00	2,125.76
					Per Diem Interest:	63.26	2,189.02
214.	21.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,048.16	1,421.59	
					0.00	0.00	1,626.57
					Per Diem Interest:	42.04	1,668.61
215.	10.	2	137 RIDGE, LLC	0.00	9,466.74	6,940.91	
					0.00	183.36	2,525.83
					Per Diem Interest:	82.09	2,607.92
215.	18.	2	VIALET, GRACE MARY	0.00	4,252.20	1,983.13	
					0.00	17.19	2,269.07
					Per Diem Interest:	69.35	2,338.42
215.	22.	4A	PATERSON FALLS REALTY GROUP LLC	0.00	21,126.72	9,853.00	
					0.00	0.00	11,273.72
					Per Diem Interest:	555.48	11,829.20
215.	25.	2	RIVAS, ESCARLIN	0.00	944.44	692.46	
					0.00	8.76	251.98
					Per Diem Interest:	3.64	255.62
215.	28.	2	AYAD, OMAR	0.00	1,924.68	897.63	
					0.00	0.00	1,027.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	25.11	1,052.16
215.	30.	2	ROSARIO,JUAN F & MOQUETE,ROSA A T	0.00	3,357.00 0.00	2,461.32 0.00	895.68
					Per Diem Interest:	12.94	908.62
215.	35.	2	P&P INVESTMENT GROUP LLC	0.00	4,247.72 0.00	2,969.36 2.20	1,278.36
					Per Diem Interest:	69.26	1,347.62
215.	36.	4A	SHAW,TIMOTHY	0.00	711.68 0.00	0.00 26.40	711.68
					Per Diem Interest:	4.28	715.96
215.	37.	4A	SHAW, TIMOTHY	0.00	671.40 0.00	0.00 24.91	671.40
					Per Diem Interest:	4.02	675.42
215.	41.	-C002 - - 2	JCM PROPERTIES IX, LLC	0.00	3,777.74 0.00	1,761.85 14.98	2,015.89
					Per Diem Interest:	58.60	2,074.49
215.	41.	-C003 - - 2	JCM PROPERTIES IX, LLC	0.00	3,267.48 0.00	1,523.88 12.95	1,743.60
					Per Diem Interest:	47.02	1,790.62
216.	2.	4A	RED APPLE REALTY, LLC	0.00	9,806.92 0.00	4,573.72 171.51	5,233.20
					Per Diem Interest:	223.25	5,456.45
216.	3.	4A	RED APPLE REALTY, LLC	0.00	1,351.75 0.00	630.43 10.51	721.32
					Per Diem Interest:	17.63	738.95
216.	4.	4A	RED APPLE REALTY, LLC	0.00	4,256.68 0.00	1,985.22 125.21	2,271.46
					Per Diem Interest:	55.66	2,327.12
217.	1.	4A	PRESIDENTIAL PROPERTIES LLC	0.00	2,305.93 175.35-	993.65 4.42	1,136.93
					Per Diem Interest:	27.79	1,164.72
217.	3.	4A	SHAW, TIMOTHY	0.00	1,879.92 0.00	0.00 107.08	1,879.92
					Per Diem Interest:	25.38	1,905.30
217.	4.	4A	SHAW, TIMOTHY	0.00	10,809.54 0.00	0.00 902.31	10,809.54
					Per Diem Interest:	145.94	10,955.48
217.	5.	4A	SHAW, TIMOTHY	0.00	13,159.44 0.00	0.00 1,098.47	13,159.44
					Per Diem Interest:	177.66	13,337.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
217.	6.	4A	HOLSMAN PROPERTIES,LLC	0.00	3,357.00 0.00 Per Diem Interest:	0.00 280.22 45.32	3,357.00 3,402.32
217.	7.	4A	HOLSMAN PROPERTIES,LLC	0.00	3,419.66 0.00 Per Diem Interest:	0.00 285.45 46.18	3,419.66 3,465.84
217.	9.	4A	SHAW, TIMOTHY	0.00	707.21 0.00 Per Diem Interest:	0.00 26.24 4.24	707.21 711.45
217.	10.	4A	PRESIDENTIAL PROPERTIES LLC	0.00	1,718.78 0.00 Per Diem Interest:	801.60 14.08 22.42	917.18 939.60
218.	1.	4A	SHAW, TIMOTHY	0.00	939.96 0.00 Per Diem Interest:	0.00 34.87 5.64	939.96 945.60
218.	2.	4A	SHAW, TIMOTHY	0.00	939.96 0.00 Per Diem Interest:	0.00 34.87 5.64	939.96 945.60
218.	3.	4A	SHAW, TIMOTHY	0.00	939.96 0.00 Per Diem Interest:	0.00 34.87 5.64	939.96 945.60
218.	11.	2	JOHNSON, TONY & JOHNSON, BERNADETTE	0.00	3,849.36 0.00 Per Diem Interest:	1,038.70 345.51 4.21	2,810.66 2,814.87
218.	15.	4A	NEW PRESIDENTIAL AUTOBODY	0.00	1,347.28 0.00 Per Diem Interest:	987.81 27.00 11.68	359.47 371.15
218.	16.	4A	NEW PRESIDENTIAL AUTOBODY	0.00	1,347.28 0.00 Per Diem Interest:	987.81 27.00 11.68	359.47 371.15
218.	20.	4A	SHAW,TIMOTHY J.	0.00	10,809.54 0.00 Per Diem Interest:	0.00 0.00 1,048.24	10,809.54 11,857.78
218.	21.	4A	SHAW,TIMOTHY J.	0.00	1,244.33 0.00 Per Diem Interest:	0.00 49.10 16.80	1,244.33 1,261.13
218.	22.	4A	SHAW,TIMOTHY J.	0.00	1,244.33 0.00 Per Diem Interest:	0.00 49.10 16.80	1,244.33 1,261.13
220.	7.		US 1 SCRAP METAL LLC		1,248.80	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,248.80
					Per Diem Interest:	121.10	1,369.90
220.	8.	4A	US 1 SCRAP METAL LLC	0.00	1,096.62	0.00	1,096.62
					Per Diem Interest:	106.35	1,202.97
220.	9.	4A	US 1 SCRAP METAL LLC	0.00	2,014.20	0.00	2,014.20
					Per Diem Interest:	195.33	2,209.53
220.	10.	4A	US 1 SCRAP METAL LLC	0.00	1,875.44	0.00	1,875.44
					Per Diem Interest:	181.86	2,057.30
220.	11.	4A	US 1 SCRAP METAL LLC	0.00	877.30	643.23	234.07
					Per Diem Interest:	7.61	241.68
220.	12.	4A	WOOD AUTOMOTIVE CORP	0.00	881.77	639.68	242.09
					Per Diem Interest:	3.53	245.62
220.	13.	4A	WOOD AUTOMOTIVE CORP C/O R. WOOD	0.00	9,475.69	6,947.47	2,528.22
					Per Diem Interest:	55.09	2,583.31
220.	15.	4A	SHAW,TIMOTHY J.	0.00	8,226.89	0.00	8,226.89
					Per Diem Interest:	797.80	9,024.69
221.	4.	4A	GALLARDO,ANTONIO	0.00	496.84	231.72	265.12
					Per Diem Interest:	6.48	271.60
221.	7.	4A	PARAGON NJ PROPERTIES LLC	0.00	496.84	364.28	132.56
					Per Diem Interest:	1.91	134.47
301.	6.01	2	FRANCIS, DEBRA	0.00	3,679.27	1,915.93	1,763.34
					Per Diem Interest:	45.86	1,809.20
301.	6.02	2	VELIZ, JUAN	0.00	4,086.59	2,758.11	1,090.35
					238.13-	42.84	1,106.10
					Per Diem Interest:	15.75	
301.	17.	4A	EMAM, TALAL	0.00	9,292.18	0.00	9,292.18
					Per Diem Interest:	788.17	10,080.35
301.	18.	4A	EMAM, TALAL	0.00	2,152.96	0.00	2,152.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	106.54	2,259.50
301.	19.	2	INSPIRIT REALTY LLC	0.00	1,078.72 0.00	790.91 0.00	287.81
					Per Diem Interest:	4.16	291.97
302.	21.	4A	TOCAS-CHAVEZ,OMAR	0.00	3,652.42 0.00	95.87 0.00	3,556.55
					Per Diem Interest:	294.81	3,851.36
302.	22.	2	TOCAS-CHAVEZ,OMAR	0.00	4,937.03 0.00	0.00 0.00	4,937.03
					Per Diem Interest:	460.45	5,397.48
302.	27.	2	MAMARY LLC	0.00	4,628.18 0.00	3,393.33 3.84	1,234.85
					Per Diem Interest:	17.84	1,252.69
303.	12.	2	VARGAS,GLORIA	0.00	6,517.06 0.00	4,778.23 160.43	1,738.83
					Per Diem Interest:	29.43	1,768.26
304.	7.	2	MOSHE SCHAPIRA, LLC	0.00	5,165.30 0.00	3,789.55 35.87	1,375.75
					Per Diem Interest:	19.87	1,395.62
304.	8.	1	MOSHE SCHAPIRA, LLC	0.00	1,427.84 0.00	1,046.88 11.65	380.96
					Per Diem Interest:	5.50	386.46
304.	10.	-C001 - - 2	JCM PROPERTIES XI LLC	0.00	4,655.04 0.00	3,413.02 90.15	1,242.02
					Per Diem Interest:	40.37	1,282.39
304.	10.	-C002 - - 2	JCM PROPERTIES XI LLC	0.00	7,376.45 0.00	5,312.87 234.78	2,063.58
					Per Diem Interest:	66.73	2,130.31
305.	9.	2	JCM PROPERTIES XIII, LLC	0.00	7,707.67 0.00	5,651.18 149.27	2,056.49
					Per Diem Interest:	66.84	2,123.33
305.	16.	2	PALMER, WILLIAM & ALBERTA H/W	0.00	7,107.89 0.00	5,211.42 0.00	1,896.47
					Per Diem Interest:	34.56	1,931.03
306.	2.	4C	RIVERVIEW TOWERS I, L.L.C.,	0.00	1,025,406.84 0.00	478,225.38 0.00	547,181.46
					Per Diem Interest:	30,030.40	577,211.86
402.	16.	2	ALMONTE,FRANCISCO J	0.00	11,082.58 0.00	8,043.59 159.94	3,038.99
					Per Diem Interest:	71.54	3,110.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
404.	5.	2	CRUZ, HERBERT & MARTHA	0.00	6,620.00 0.00 Per Diem Interest:	6,247.76 49.65 10.05	372.24 382.29
404.	7.	2	FERNANDEZ,A.& N.& HERRERA GUZMAN,E.	0.00	6,136.60 0.00 Per Diem Interest:	4,499.29 0.00 26.13	1,637.31 1,663.44
404.	20.	2	CLARK, ROY	0.00	5,223.49 0.00 Per Diem Interest:	179.12 42.24 413.99	5,044.37 5,458.36
405.	18.	2	GALARZA, DANNY & PETER	0.00	8,338.79 0.00 Per Diem Interest:	6,359.91 232.00 26.71	1,978.88 2,005.59
405.	21.	4C	DESAI, SURESH & BHANU H/W	0.00	17,998.00 2,238.00- Per Diem Interest:	13,195.84 111.00 56.26	2,564.16 2,620.42
406.	5.	2	VELASQUEZ, EDWIN GUILLEN	0.00	4,771.42 0.00 Per Diem Interest:	3,498.35 101.90 18.39	1,273.07 1,291.46
406.	12.	2	HILL, PAMELA	0.00	4,144.78 0.00 Per Diem Interest:	3,019.99 18.92 16.29	1,124.79 1,141.08
407.	1.	2	LUTTRELL, HOMER SR & HOMER JR ETAL	0.00	7,510.73 0.00 Per Diem Interest:	5,512.93 54.56 37.85	1,997.80 2,035.65
407.	8.	2	VILLAFANE, LUIS	0.00	6,261.92 0.00 Per Diem Interest:	4,856.93 281.55 16.16	1,404.99 1,421.15
407.	13.	2	JCM PROPERTIES XVI LLC,	0.00	7,922.52 0.00 Per Diem Interest:	5,808.70 153.44 68.70	2,113.82 2,182.52
407.	14.	2	TONKA HOLDINGS LLC	0.00	7,815.10 0.00 Per Diem Interest:	5,729.94 8.42 48.81	2,085.16 2,133.97
408.	3.	2	INVEST IT RIGHT LLC	0.00	7,218.34 1,958.05- Per Diem Interest:	885.13 69.71 240.64	4,375.16 4,615.80
408.	7.	2	JCM PROPERTIES XVI LLC	0.00	6,185.83 0.00 Per Diem Interest:	4,535.38 119.80 53.64	1,650.45 1,704.09
408.	13.		FRIEDMAN,DAVID		9,095.23	8,782.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	6.66	312.48
					Per Diem Interest:	4.51	316.99
408.	17.	2	JAJ FAMILY GROUP, L.P.	0.00	12,130.59 1,388.19-	5,704.10 0.00	5,038.30
					Per Diem Interest:	250.70	5,289.00
409.	1.	2	CVE PROPERTIES LLC	0.00	4,220.87 0.00	3,102.79 189.11	1,118.08
					Per Diem Interest:	16.15	1,134.23
409.	2.	1	FIGUEROA, CARLOS	0.00	317.80 0.00	74.11 0.56	243.69
					Per Diem Interest:	8.17	251.86
409.	5.	2	TAMMOUS,SAMIR	0.00	4,359.62 0.00	2,033.23 10.62	2,326.39
					Per Diem Interest:	71.79	2,398.18
409.	7.	2	LAWRIE,ROY C. & PALLIMULA,MAHIPA	0.00	11,628.65 0.00	8,147.79 1,046.28	3,480.86
					Per Diem Interest:	13.92	3,494.78
409.	8.	-C001 - - 2	JCM INVESTORS 1012, LLC	0.00	3,903.07 0.00	1,825.30 31.85	2,077.77
					Per Diem Interest:	83.59	2,161.36
409.	8.	-C002 - - 2	JCM INVESTORS 1012, LLC	0.00	3,903.07 0.00	1,825.30 31.85	2,077.77
					Per Diem Interest:	83.59	2,161.36
409.	8.	-C003 - - 2	JCM INVESTORS 1012, LLC	0.00	3,903.07 0.00	1,820.30 31.85	2,082.77
					Per Diem Interest:	114.55	2,197.32
409.	8.	-C004 - - 2	JCM INVESTORS 1012, LLC	0.00	3,169.01 0.00	1,477.95 25.86	1,691.06
					Per Diem Interest:	93.01	1,784.07
409.	9.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,688.22 0.00	1,720.10 0.00	1,968.12
					Per Diem Interest:	56.56	2,024.68
409.	9.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,688.22 0.00	1,720.10 0.00	1,968.12
					Per Diem Interest:	56.56	2,024.68
409.	9.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,688.22 0.00	1,720.10 0.00	1,968.12
					Per Diem Interest:	56.56	2,024.68
409.	9.	-C004 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,904.92 0.00	1,354.79 0.00	1,550.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		38.80	1,588.93
409.	9.	-C005 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,079.49 0.00	1,436.20 0.00	1,643.29
				Per Diem Interest:		42.76	1,686.05
409.	9.	-C006 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,079.49 0.00	1,436.20 0.00	1,643.29
				Per Diem Interest:		42.76	1,686.05
409.	11.	2	GDA RENTAL ASSOCIATES, LLC	0.00	7,354.07 0.00	5,391.92 60.02	1,962.15
				Per Diem Interest:		63.77	2,025.92
409.	14.	2	WATSON, JEMELLE	0.00	9,717.40 0.00	0.00 0.00	9,717.40
				Per Diem Interest:		942.33	10,659.73
409.	18.	2	JCM PROPERTIES XVI LLC,	0.00	6,767.71 0.00	3,156.30 248.81	3,611.41
				Per Diem Interest:		52.36	3,663.77
409.	19.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,352.52 0.00	1,563.54 12.86	1,788.98
				Per Diem Interest:		48.95	1,837.93
410.	1.	2	SUH, HYUN S	0.00	11,682.36 581.88-	6,533.60 103.67	4,566.88
				Per Diem Interest:		148.42	4,715.30
411.	2.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,883.32 0.00	2,277.47 36.79	2,605.85
				Per Diem Interest:		83.67	2,689.52
411.	2.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,883.32 0.00	2,277.47 36.79	2,605.85
				Per Diem Interest:		83.67	2,689.52
411.	2.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,701.65 0.00	1,726.37 19.86	1,975.28
				Per Diem Interest:		56.87	2,032.15
411.	3.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,646.09 0.00	2,166.83 42.80	2,479.26
				Per Diem Interest:		78.29	2,557.55
411.	6.	2	FERGUSON, CULLETTE, & EUDELL	0.00	4,663.99 0.00	3,417.87 24.19	1,246.12
				Per Diem Interest:		18.00	1,264.12
411.	17.	2	JCM INVESTORS 1012 LLC	0.00	6,964.66 0.00	5,262.28 148.82	1,702.38
				Per Diem Interest:		45.96	1,748.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
412.	3.	1	GORGA, GIUSEPPE	0.00	962.34 0.00 Per Diem Interest:	224.41 3.81 55.73	737.93 793.66
412.	6.03	2	CALDERON, JULIO & JESUS	0.00	4,534.19 0.00 Per Diem Interest:	3,324.42 13.86 17.47	1,209.77 1,227.24
413.	6.	4A	IGLESIA PENTACOSTAL ABRIGO	0.00	3,263.00 0.00 Per Diem Interest:	760.90 12.94 188.97	2,502.10 2,691.07
413.	7.	2	JCM INVESTORS 1012 LLC	0.00	1,718.78 0.00 Per Diem Interest:	1,260.19 81.64 14.90	458.59 473.49
413.	8.	-C001 - - 2	JCM CV BRIDGE LLC	0.00	3,809.08 0.00 Per Diem Interest:	1,776.47 15.10 59.31	2,032.61 2,091.92
413.	8.	-C002 - - 2	JCM CV BRIDGE LLC	0.00	3,809.08 0.00 Per Diem Interest:	1,776.47 15.10 59.31	2,032.61 2,091.92
413.	8.	-C003 - - 2	JCM CV BRIDGE, LLC	0.00	3,809.08 0.00 Per Diem Interest:	1,776.47 15.10 59.31	2,032.61 2,091.92
413.	9.	2	JCM PROPERTIES IX LLC	0.00	4,350.67 0.00 Per Diem Interest:	3,189.86 78.46 16.77	1,160.81 1,177.58
413.	16.	2	MOBARAK, MAMDOUH R.	0.00	2,922.83 0.00 Per Diem Interest:	1,363.14 69.66 39.20	1,559.69 1,598.89
414.	4.	1	CLINTON PROPERTIES NJ LLC	0.00	313.32 0.00 Per Diem Interest:	0.00 0.00 13.51	313.32 326.83
414.	9.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,337.24 0.00 Per Diem Interest:	3,180.02 57.18 16.72	1,157.22 1,173.94
414.	9.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,337.24 0.00 Per Diem Interest:	3,180.02 57.18 16.72	1,157.22 1,173.94
414.	9.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,459.95 0.00 Per Diem Interest:	2,536.80 45.61 13.33	923.15 936.48
414.	10.		PATERSON FALLS REALTY GROUP LLC		5,970.98	4,377.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	111.87	1,593.12
					Per Diem Interest:	24.70	1,617.82
414.	11.	2	MOBARAK,MAMDOUH R.	0.00	5,080.26	2,369.32	
					0.00	131.49	2,710.94
					Per Diem Interest:	88.14	2,799.08
414.	13.01	1	K&J PROPERTY MANAGEMENT LLC	0.00	1,691.93	1,240.51	
					0.00	30.54	451.42
					Per Diem Interest:	14.67	466.09
414.	14.	1	PARAGON NJ PROPERTIES LLC	0.00	1,427.84	665.92	
					0.00	11.65	761.92
					Per Diem Interest:	41.90	803.82
414.	15.	1	PARAGON NJ PROPERTIES LLC	0.00	1,427.84	1,046.88	
					0.00	28.60	380.96
					Per Diem Interest:	12.38	393.34
414.	21.	4A	108 NORTH SEVENTH STREET,LLC	0.00	2,833.31	2,077.35	
					0.00	56.38	755.96
					Per Diem Interest:	24.57	780.53
415.	2.	2	ZAHID, NASHWAN	0.00	5,492.05	2,561.37	
					0.00	44.82	2,930.68
					Per Diem Interest:	161.18	3,091.86
415.	4.	2	ADAMS REALTY NJ CORP	0.00	5,859.08	2,732.54	
					0.00	70.23	3,126.54
					Per Diem Interest:	107.38	3,233.92
415.	9.	2	ATES,ROXZNE A/K/A BIANCO,ROXANNE	0.00	5,245.87	3,846.21	
					0.00	8.70	1,399.66
					Per Diem Interest:	20.22	1,419.88
416.	5.	2	MARTINEZ, YOEL D.	0.00	7,779.29	5,722.97	
					0.00	182.47	2,056.32
					Per Diem Interest:	39.75	2,096.07
416.	13.	2	6 LLEWELLYN PL LLC	0.00	7,112.36	3,317.04	
					0.00	36.49	3,795.32
					Per Diem Interest:	144.16	3,939.48
417.	5.	2	YOUNG, PAUL F & VIRGINIA H/W	0.00	7,371.97	5,405.05	
					0.00	108.89	1,966.92
					Per Diem Interest:	36.84	2,003.76
417.	7.	1	FLORES, FERNANDO & CARMEN% GILL CO	0.00	1,987.34	463.43	
					0.00	7.88	1,523.91
					Per Diem Interest:	115.09	1,639.00
418.	3.	1	SOTO,TOMAS	0.00	1,987.34	1,457.25	
					0.00	23.52	530.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		7.66	537.75
419.	5.	2	RAMOS, JOSE J.	0.00	4,726.66 0.00	3,508.05 118.45	1,218.61
				Per Diem Interest:		17.60	1,236.21
420.	10.	2	M R WEALTH MANAGEMENT LLC	0.00	7,976.23 0.00	5,848.08 0.00	2,128.15
				Per Diem Interest:		42.08	2,170.23
420.	11.	4A	GORMAN, FRANK E & LU-KAN H/W	0.00	8,061.28 0.00	5,910.44 156.14	2,150.84
				Per Diem Interest:		69.90	2,220.74
420.	12.	4A	GORMAN, FRANK E & LU-KAN H/W	0.00	11,216.86 0.00	5,231.28 91.55	5,985.58
				Per Diem Interest:		329.21	6,314.79
423.	4.	2	WHAIRHOUSE LLC	0.00	7,358.54 0.00	5,395.20 147.43	1,963.34
				Per Diem Interest:		63.81	2,027.15
423.	5.	4A	WHAIRHOUSE INVESTMENTS LLC	0.00	16,086.74 0.00	3,751.24 63.77	12,335.50
				Per Diem Interest:		931.66	13,267.16
423.	10.	2	REESE, CORRINE & DUNN, WILLIE MAE	0.00	11,279.52 0.00	0.00 0.00	11,279.52
				Per Diem Interest:		1,093.83	12,373.35
423.	13.	4A	CRAWFORD, YOCASTA	0.00	13,812.94 0.00	6,442.03 414.95	7,370.91
				Per Diem Interest:		103.20	7,474.11
423.	20.	2	VILLAFANE, LUIS M.	0.00	7,358.54 244.62-	5,112.62 346.90	2,001.30
				Per Diem Interest:		23.02	2,024.32
501.	2.	4A	ISMAIL, YANAL & GHADA H/W	0.00	14,555.95 0.00	3,394.28 57.70	11,161.67
				Per Diem Interest:		843.01	12,004.68
501.	10.	4A	THE SEMINARY BAPTIST CHURCH	0.00	13,454.86 0.00	9,864.95 285.99	3,589.91
				Per Diem Interest:		89.59	3,679.50
501.	12.	2	THE SEMINARY BAPTIST CHURCH	0.00	5,559.19 0.00	4,075.94 85.75	1,483.25
				Per Diem Interest:		21.42	1,504.67
501.	22.	2	BRIDGES, ALFRED	0.00	7,286.93 0.00	3,398.45 175.02	3,888.48
				Per Diem Interest:		149.29	4,037.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
501.	25.	2	FERNANDEZ, NILSON	0.00	7,304.83 0.00 Per Diem Interest:	5,355.82 25.63 36.26	1,949.01 1,985.27
503.	21.	-C001 - - 2	JCM PROPERTIES VIII, LLC	0.00	3,092.92 0.00 Per Diem Interest:	1,442.47 46.48 43.06	1,650.45 1,693.51
503.	21.	-C002 - - 2	JCM PROPERTIES VIII, LLC	0.00	3,092.92 0.00 Per Diem Interest:	1,442.47 46.48 43.06	1,650.45 1,693.51
503.	21.	-C003 - - 2	JCM PROPERTIES VIII, LLC	0.00	2,707.98 0.00 Per Diem Interest:	1,262.94 40.69 35.33	1,445.04 1,480.37
503.	23.	2	MOBARAK,MAMDOUH R.	0.00	8,849.05 0.00 Per Diem Interest:	4,126.99 229.05 195.13	4,722.06 4,917.19
503.	29.	2	SPERLING, FOY L	0.00	8,347.74 0.00 Per Diem Interest:	6,120.47 48.42 45.31	2,227.27 2,272.58
503.	34.	4A	REVELL, EDWARD JR & WF	0.00	5,460.72 0.00 Per Diem Interest:	1,273.38 21.65 316.26	4,187.34 4,503.60
503.	40.	2	CASTRO,ALEX	0.00	10,245.56 0.00 Per Diem Interest:	7,511.93 224.43 61.76	2,733.63 2,795.39
503.	45.	2	SMITH, MAGGIE,C/O FORMAN, H. EST.	0.00	11,830.07 0.00 Per Diem Interest:	10,775.19 975.67 10.02	1,054.88 1,064.90
503.	56.	2	RIVAS,YUDELKA A	0.00	11,579.41 0.00 Per Diem Interest:	5,400.37 0.00 275.27	6,179.04 6,454.31
504.	5.	4A	THE WASH LAUNDROMAT, LLC	0.00	4,229.82 0.00 Per Diem Interest:	1,953.95 178.82 31.86	2,275.87 2,307.73
504.	7.	1	CHELSEA PROPERTY HOLDINGS LLC	0.00	1,253.28 0.00 Per Diem Interest:	584.51 2.16 16.35	668.77 685.12
504.	10.	2	TAVAREZ, ANTHONY & OLGA H/W	0.00	5,160.83 215.76- Per Diem Interest:	2,191.13 23.00 89.96	2,753.94 2,843.90
504.	15.		SUMMIT PROPERTIES,GROUP IV, LLC		6,364.87	4,666.65	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	117.33	1,698.22
					Per Diem Interest:	55.19	1,753.41
504.	22.	2	JOHNSON, LAQUINE	0.00	7,134.74	5,231.11	1,903.63
					Per Diem Interest:	61.72	1,965.35
504.	24.	2	JCM PROPERTIES XIII, LLC	0.00	5,156.35	3,780.58	1,375.77
					Per Diem Interest:	44.71	1,420.48
504.	30.	2	PATERSON HOMES, LLC	0.00	5,970.98	4,377.86	1,593.12
					Per Diem Interest:	24.70	1,617.82
504.	38.	2	LOW A CHEE, PAULA & LOW A CHEE, V.	0.00	6,552.86	3,056.10	3,496.76
					Per Diem Interest:	127.74	3,624.50
504.	41.	1	JIMENEZ, GIOVANNY	0.00	1,427.84	354.70	1,073.14
					Per Diem Interest:	26.85	1,099.99
504.	47.	2	REYES, VICTOR	0.00	1,432.32	1,050.16	382.16
					Per Diem Interest:	5.52	387.68
505.	2.	2	THOMPSON, DORA	0.00	5,384.63	3,947.95	1,436.68
					Per Diem Interest:	20.75	1,457.43
505.	3.	2	HALEDON ST HOLDINGS LLC	0.00	7,774.81	5,700.40	2,074.41
					Per Diem Interest:	40.34	2,114.75
505.	9.	2	FARFAN, MIGUEL	0.00	6,458.87	4,735.57	1,723.30
					Per Diem Interest:	28.93	1,752.23
505.	14.	2	JCM PROPERTIES XIII, LLC	0.00	6,463.34	4,738.85	1,724.49
					Per Diem Interest:	56.05	1,780.54
505.	23.	2	JCM INVESTORS 1012, LLC	0.00	492.36	114.82	377.54
					Per Diem Interest:	2.44	379.98
505.	23.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,349.90	1,095.94	1,253.96
					Per Diem Interest:	30.66	1,284.62
505.	23.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,976.54	1,388.19	1,588.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	40.43	1,628.78
505.	23.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,471.52 0.00	2,085.42 0.00	2,386.10
					Per Diem Interest:	74.32	2,460.42
505.	24.	2	FELIZ,SORIBEL L	0.00	2,345.42 0.00	1,719.64 0.00	625.78
					Per Diem Interest:	9.04	634.82
505.	30.	2	JCM PROPERTIES XIII, LLC	0.00	5,478.62 0.00	4,016.86 106.11	1,461.76
					Per Diem Interest:	47.51	1,509.27
505.	33.	2	ALMONTE-PERALTA,JOSELIN A.	0.00	6,906.47 0.00	5,063.75 42.36	1,842.72
					Per Diem Interest:	32.81	1,875.53
505.	38.	2	JOHNSON, MARY	0.00	4,404.38 0.00	3,229.24 7.53	1,175.14
					Per Diem Interest:	16.97	1,192.11
506.	15.	2	REYES,FREDDY & REYES,GINA	0.00	6,910.94 303.47-	5,289.80 9.59	1,317.67
					Per Diem Interest:	19.03	1,336.70
506.	22.	2	GUZMAN,VICTOR	0.00	10,634.98 0.00	4,959.90 0.00	5,675.08
					Per Diem Interest:	247.55	5,922.63
506.	27.	2	LEMMON, LAWRENCE & SYLVIA H/W	0.00	9,762.16 273.05-	6,884.45 48.32	2,604.66
					Per Diem Interest:	57.57	2,662.23
507.	21.	2	BABILONIA, VICTOR & ALICIA H/W	0.00	9,686.06 0.00	7,101.71 129.86	2,584.35
					Per Diem Interest:	56.91	2,641.26
509.	11.	2	ORTIZ,ROBERTO A	0.00	17,196.79 1,119.00-	8,020.18 259.53	8,057.61
					Per Diem Interest:	403.76	8,461.37
509.	13.	2	RODRIGUEZ, GRACIELA	0.00	6,320.11 264.88-	4,368.95 0.00	1,686.28
					Per Diem Interest:	27.72	1,714.00
510.	15.	2	DAVIS, ALFRED & BERYL H/W	0.00	8,464.12 269.57-	5,936.23 10.88	2,258.32
					Per Diem Interest:	46.32	2,304.64
510.	27.	2	DA COSTA, MAVIS L	0.00	12,152.34 0.00	5,667.57 0.00	6,484.77
					Per Diem Interest:	292.09	6,776.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
601.	8.	4A	ORTEGA, WINSTON	0.00	13,414.57 0.00 Per Diem Interest:	9,835.41 259.82 116.32	3,579.16 3,695.48
601.	13.	2	DENISE, JOHN JR.	0.00	6,875.14 0.00 Per Diem Interest:	3,206.40 115.33 137.20	3,668.74 3,805.94
601.	36.	1	HAMMOUD PETRA	0.00	1,262.23 0.00 Per Diem Interest:	0.00 0.00 122.41	1,262.23 1,384.64
602.	3.01	1	MODUGNO, VITO & KELLER, WAYNE A.	0.00	1,468.13 0.00 Per Diem Interest:	684.70 11.98 43.09	783.43 826.52
602.	3.02	1	MODUGNO, VITO & KELLER, WAYNE A.	0.00	1,427.84 0.00 Per Diem Interest:	665.92 11.65 41.90	761.92 803.82
602.	3.03	1	MODUGNO, VITO & KELLER, WAYNE A.	0.00	1,427.84 0.00 Per Diem Interest:	665.92 11.65 41.90	761.92 803.82
602.	8.01	2	HIGH, FELICIA & HASAN H/W	0.00	4,896.74 0.00 Per Diem Interest:	2,871.19 136.01 39.07	2,025.55 2,064.62
602.	10.01	1	3KASBOYS LLC	0.00	1,213.00 0.00 Per Diem Interest:	887.46 5.70 4.70	325.54 330.24
602.	22.	2	PICHARDO, RUDY & GERALDINE	0.00	6,485.72 0.00 Per Diem Interest:	3,024.79 192.53 60.56	3,460.93 3,521.49
602.	23.03	1	CAMPOS LUIS A	0.00	1,490.51 0.00 Per Diem Interest:	1,098.03 0.78 5.67	392.48 398.15
603.	20.	4A	MEHRNIA, MEHRDAD	0.00	2,260.38 0.00 Per Diem Interest:	1,657.29 26.00 8.71	603.09 611.80
603.	21.	4B	MEHRINA, MEHRDAD	0.00	11,279.52 0.00 Per Diem Interest:	8,270.01 226.96 70.73	3,009.51 3,080.24
603.	22.	4B	MEHRNIA, MEHRDAD	0.00	11,700.26 0.00 Per Diem Interest:	5,456.73 237.85 278.82	6,243.53 6,522.35
603.	23.		208 W BWY LLC		6,391.73	2,980.95	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	52.17	3,410.78
					Per Diem Interest:	187.60	3,598.38
603.	24.	4A	208 W BWY LLC	0.00	15,379.54	11,276.10	4,103.44
					Per Diem Interest:	133.36	4,236.80
603.	27.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,578.18	601.20	1,976.98
					Per Diem Interest:	74.97	2,051.95
603.	27.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,929.16	449.86	1,479.30
					Per Diem Interest:	49.65	1,528.95
603.	27.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,578.18	601.20	1,976.98
					Per Diem Interest:	74.97	2,051.95
603.	27.	-C004 - - 2	JCM PROPERTIES XII LLC	0.00	1,929.16	449.86	1,479.30
					Per Diem Interest:	49.65	1,528.95
603.	27.	-C005 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,197.72	512.49	1,685.23
					Per Diem Interest:	59.91	1,745.14
605.	1.	4A	133 W BROADWAY LLC	0.00	4,207.44	3,084.85	1,122.59
					Per Diem Interest:	36.48	1,159.07
605.	4.	4A	129 W BROADWAY REALTY INC	0.00	6,463.34	0.00	6,463.34
					Per Diem Interest:	626.78	7,090.12
605.	8.	4A	WHITE OMAR	0.00	11,946.44	8,758.99	3,187.45
					Per Diem Interest:	103.59	3,291.04
605.	18.	4C	RYLEHOUSE, LLC	0.00	14,645.47	0.00	14,645.47
					Per Diem Interest:	1,420.24	16,065.71
605.	20.	4C	JCM PROPERTIES XVI LLC	0.00	23,476.62	0.00	23,476.62
					Per Diem Interest:	2,137.03	25,613.65
605.	21.	2	PATERSON FALLS REALTY GROUP LLC	0.00	4,780.37	1,114.73	3,665.64
					Per Diem Interest:	184.40	3,850.04
606.	6.	4C	JAMES, NANCY & JASPER	0.00	25,356.54	18,591.12	6,785.42
						491.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	219.88	7,005.30
606.	13.	4A	LEON,MICHAEL J.,JR.	0.00	1,074.24 0.00	501.00 14.03	573.24
					Per Diem Interest:	14.01	587.25
607.	4.	B01- 4A	- - AMORESANO, WILLIAM	0.00	971.29 0.00	0.00 36.25	971.29
					Per Diem Interest:	10.58	981.87
607.	10.	1	BARAKA REALTY MANAGEMENT CORP	0.00	957.86 0.00	702.30 19.07	255.56
					Per Diem Interest:	8.31	263.87
607.	12.	2	SIDDIQUI, MOHAMMED A.	0.00	7,389.88 0.00	5,418.18 0.00	1,971.70
					Per Diem Interest:	37.00	2,008.70
607.	13.	2	CHOWDHURY,NAZI F A	0.00	14,291.87 1,535.27-	12,265.59 10.47	491.01
					Per Diem Interest:	7.09	498.10
608.	7.	2	2 EDMUNDS AVE, LLC	0.00	11,682.36 584.12-	5,668.19 219.30	5,430.05
					Per Diem Interest:	182.41	5,612.46
608.	26.	1	CORAL PLACE LLC	0.00	1,902.30 0.00	887.19 0.00	1,015.11
					Per Diem Interest:	24.81	1,039.92
608.	26.01	1	CORAL PLACE LLC	0.00	1,888.87 0.00	880.93 0.00	1,007.94
					Per Diem Interest:	24.64	1,032.58
608.	26.02	1	CORAL PLACE LLC	0.00	1,830.68 0.00	853.79 0.06	976.89
					Per Diem Interest:	23.88	1,000.77
608.	26.03	1	CORAL PLACE LLC	0.00	1,772.50 0.00	826.65 0.00	945.85
					Per Diem Interest:	23.12	968.97
609.	15.	2	LATANEA TANESHEA LEE	0.00	8,531.26 0.00	6,255.02 259.02	2,276.24
					Per Diem Interest:	73.98	2,350.22
609.	22.	2	COBB,PARTRICIA K&FLEMMINGS,M.C&ETAL	0.00	6,136.60 0.00	5,697.88 219.76	438.72
					Per Diem Interest:	1.75	440.47
609.	35.	2	THOMPSON, MICHAEL L & BRYAN, UNA M	0.00	10,657.36 0.00	7,813.85 47.90	2,843.51
					Per Diem Interest:	65.33	2,908.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
609.	43.	4A	CARTER,CLARA & KEISHA R.& ETAL	0.00	6,476.77 40.00 Per Diem Interest:	4,768.70 82.43 29.08	1,748.07 1,777.15
610.	1.	4B	ALDAGHESTANI, MOHAMMED	0.00	18,526.16 0.00 Per Diem Interest:	13,379.74 398.29 92.63	5,146.42 5,239.05
610.	13.	4C	MAIA MD A	0.00	12,671.56 0.00 Per Diem Interest:	5,909.72 112.44 307.32	6,761.84 7,069.16
610.	17.	2	REPUBLICA HOME SOLUTIONS LLC	0.00	12,505.94 0.00 Per Diem Interest:	5,832.48 0.00 302.46	6,673.46 6,975.92
612.	8.	2	SANCHEZ, FRANCISCO	0.00	10,357.46 0.00 Per Diem Interest:	7,593.97 84.53 62.73	2,763.49 2,826.22
612.	10.	2	CAIOLA, JOSEPH P. & CARMELLA ANN W/	0.00	8,862.48 472.10- Per Diem Interest:	5,958.27 424.19 78.94	2,432.11 2,511.05
702.	2.	2	MC ANDREW, WILTON & YVONNE	0.00	8,764.01 269.30- Per Diem Interest:	6,136.37 0.00 48.92	2,358.34 2,407.26
702.	17.	4C	228-238 MARION ST., LLC	0.00	72,341.11 0.00 Per Diem Interest:	72,202.60 266.79 3.25	138.51 141.76
702.	505.	2	GABO INVESTMENTS, LLC	0.00	3,245.10 0.00 Per Diem Interest:	2,379.27 118.31 28.14	865.83 893.97
703.	3.	2	YOUNG,THOMAS	0.00	6,320.11 0.00 Per Diem Interest:	2,947.55 30.46 120.91	3,372.56 3,493.47
703.	14.	2	JIMENEZ,CARMEN I.& JIMENEZ,CARMEN,N	0.00	10,370.89 0.00 Per Diem Interest:	7,603.82 0.00 62.85	2,767.07 2,829.92
704.	2.	2	BELLOMO, MICHELE & PURIFICACION H/W	0.00	5,586.05 0.00 Per Diem Interest:	4,095.62 26.29 21.53	1,490.43 1,511.96
704.	10.	4A	R M T AUTO INC (A NJ CORP)	0.00	10,102.33 0.00 Per Diem Interest:	4,730.88 180.98 230.41	5,371.45 5,601.86
707.	22.01		NUNEZ,JORGE		2,251.43	1,637.68	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	21.48	613.75
					Per Diem Interest:	8.85	622.60
709.	4.	2	GLM INVESTMENTS LLC	0.00	7,018.37 0.00	0.00 0.00	7,018.37
					Per Diem Interest:	680.60	7,698.97
709.	10.	2	VASQUEZ,RAUL J.	0.00	9,032.57 0.00	6,503.97 245.12	2,528.60
					Per Diem Interest:	60.69	2,589.29
709.	12.	2	MARTINEZ,RICHARD	0.00	8,383.55 0.00	3,912.70 42.06	4,470.85
					Per Diem Interest:	181.26	4,652.11
710.	8.	2	SALAZAR,HOOVER & JAMILE T.H/W	0.00	10,012.81 0.00	7,341.28 0.00	2,671.53
					Per Diem Interest:	59.74	2,731.27
801.	11.	4B	62 KEARNEY ST LLC	0.00	40,319.81 0.00	28,404.20 531.22	11,915.61
					Per Diem Interest:	383.33	12,298.94
801.	12.	4B	SPITFIRE,LLC	0.00	29,608.74 0.00	29,403.71 365.26	205.03
					Per Diem Interest:	2.96	207.99
801.	19.	4A	257-261 20TH AVE REALTY LLC	0.00	11,197.53 857.97-	7,580.84 205.77	2,758.72
					Per Diem Interest:	89.66	2,848.38
901.	1.	2	ZUBAIRY, UMAIR H.	0.00	7,009.42 0.00	3,269.03 145.79	3,740.39
					Per Diem Interest:	141.14	3,881.53
901.	8.	2	ISLAM,MOHAMMED FAQRUL & MURSHEDA P	0.00	11,731.60 0.00	8,601.47 227.22	3,130.13
					Per Diem Interest:	101.73	3,231.86
902.	6.	2	PADILLA, ZAIDA	0.00	5,402.53 0.00	3,961.08 104.20	1,441.45
					Per Diem Interest:	20.82	1,462.27
904.	23.	2	MM BROTHERS FUTURE PROPERTIES,LLC	0.00	3,849.36 0.00	897.63 0.00	2,951.73
					Per Diem Interest:	135.91	3,087.64
905.	14.	4A	91-93 SHERMAN AVE LLC	0.00	51,053.26 0.00	23,810.03 416.68	27,243.23
					Per Diem Interest:	1,498.38	28,741.61
905.	32.	2	214 WAYNE AVE LLC	0.00	9,994.91 0.00	7,328.15 193.57	2,666.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	86.67	2,753.43
905.	34.	2	ORTIZ, LILIA	0.00	7,296.54 0.00	7,184.53 10.00	112.01
					Per Diem Interest:	3.02	115.03
905.	37.	2	MAIAH,MD	0.00	6,664.76 0.00	2,954.24 371.53	3,710.52
					Per Diem Interest:	14.84	3,725.36
906.	5.	4A	EDGAR MEZA REALTY LLC	0.00	9,556.26 0.00	2,228.41 25.63	7,327.85
					Per Diem Interest:	451.37	7,779.22
906.	13.	2	BIBI BASONTHORY & AHAD MOHAMMED	0.00	4,851.98 0.00	3,557.42 21.00	1,294.56
					Per Diem Interest:	18.70	1,313.26
906.	25.	4A	UDDIN,MOHAMMED A & SIDDIKA,IMRANA	0.00	19,434.79 0.00	14,249.36 204.20	5,185.43
					Per Diem Interest:	141.45	5,326.88
907.	17.	2	ORTEGA, VICTOR & CHEIDA E H/W	0.00	8,244.79 0.00	3,845.18 85.56	4,399.61
					Per Diem Interest:	177.40	4,577.01
907.	34.	2	GLSSQFEGT LLC	0.00	6,342.49 0.00	0.00 0.00	6,342.49
					Per Diem Interest:	615.06	6,957.55
907.	37.	2	BURGESS,NIGEL T	0.00	9,336.94 0.00	6,695.36 442.36	2,641.58
					Per Diem Interest:	35.66	2,677.24
908.	23.	4A	SHRI SAI PROPERTIES, LLC	0.00	2,853.38 1,308.87-	469.68 0.00	1,074.83
					Per Diem Interest:	26.27	1,101.10
908.	24.	4A	SHRI SAI PROPERTIES, LLC	0.00	2,561.13 1,016.62-	920.35 0.00	624.16
					Per Diem Interest:	10.75	634.91
908.	25.	4A	SHRI SAI PROPERTIES, LLC	0.00	2,561.13 1,016.62-	920.35 0.00	624.16
					Per Diem Interest:	10.75	634.91
908.	26.	2	HANNAN,RABEYA	0.00	7,788.24 0.00	5,710.25 0.00	2,077.99
					Per Diem Interest:	40.45	2,118.44
908.	27.	2	IMRANA SIDDIKA	0.00	8,128.42 326.12-	5,633.54 7.97	2,168.76
					Per Diem Interest:	43.40	2,212.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
908.	28.	2	A&M PROPERTY MANAGEMENT LLC	0.00	7,206.36 0.00 Per Diem Interest:	5,283.62 193.03 35.41	1,922.74 1,958.15
910.	1.	2	RABBANI,INAYAT & HAFZA & I.H/W	0.00	9,117.61 0.00 Per Diem Interest:	2,126.12 31.89 425.96	6,991.49 7,417.45
910.	18.	2	U.S. BANK TRUST, N.A./WRIPM	0.00	5,997.84 0.00 Per Diem Interest:	1,398.63 0.00 247.82	4,599.21 4,847.03
910.	27.	1	GOMEZ,VICTOR	0.00	3,263.00 0.00 Per Diem Interest:	2,392.40 6.59 12.58	870.60 883.18
910.	37.	2	SN ENTERPRISE INC	0.00	5,948.60 0.00 Per Diem Interest:	4,361.45 48.55 24.50	1,587.15 1,611.65
911.	1.	2	WHAIRHOUSE HOLDINGS LLC	0.00	16,981.94 0.00 Per Diem Interest:	7,919.98 31.68 433.83	9,061.96 9,495.79
911.	6.	2	PALACIO,LUIS	0.00	9,099.71 0.00 Per Diem Interest:	6,671.80 0.00 51.83	2,427.91 2,479.74
911.	41.	2	UDDIN,MOHAMMED J. & LATIF,JABED	0.00	9,251.89 0.00 Per Diem Interest:	6,783.38 179.19 80.23	2,468.51 2,548.74
913.	4.	2	ROMAN, MARGARO & GINA H/W	0.00	4,758.64 0.00 Per Diem Interest:	3,484.78 68.94 18.40	1,273.86 1,292.26
913.	46.	2	STEPHENS, GEORGE & ARTELIA H/W	0.00	5,219.02 0.00 Per Diem Interest:	5,025.93 145.80 2.06	193.09 195.15
913.	48.	4A	MARNAS SPLASH LLC	0.00	20,052.48 0.00 Per Diem Interest:	4,676.00 79.49 1,161.33	15,376.48 16,537.81
914.	13.	2	HERNANDEZ,ALBA	0.00	7,810.62 0.00 Per Diem Interest:	3,642.69 9.88 164.66	4,167.93 4,332.59
914.	29.	1	A&M PROPERTY MANGEMENT LLC	0.00	1,987.34 0.00 Per Diem Interest:	1,457.10 36.73 7.66	530.24 537.90
914.	43.		DIA REALTY LLC		5,465.20	1,274.42	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	21.67	4,190.78
					Per Diem Interest:	220.08	4,410.86
915.	9.	4A	RAHMAN,KAMRUL & KHANOM, SUMIN	0.00	2,197.72 0.00	1,611.35 40.31	586.37
					Per Diem Interest:	8.47	594.84
915.	19.	2	HANNAN, RABEYA S. & KABIR, RUKNUL	0.00	7,636.06 0.00	5,598.67 0.00	2,037.39
					Per Diem Interest:	39.14	2,076.53
915.	26.	2	LACITIGNOLA, SAMUEL	0.00	5,214.54 0.00	521.78 497.87	4,692.76
					Per Diem Interest:	7.04	4,699.80
916.	3.	4A	432 UNION AVE LLC	0.00	11,740.55 0.00	8,608.04 227.39	3,132.51
					Per Diem Interest:	101.81	3,234.32
916.	4.	4A	434 UNION AVE LLC	0.00	19,148.33 6,861.71-	8,930.33 56.29	3,356.29
					Per Diem Interest:	331.37	3,687.66
916.	28.	2	MAIETTA,FELIX S & GLORIA L H/W ETAL	0.00	14,658.90 0.00	10,747.74 0.00	3,911.16
					Per Diem Interest:	100.03	4,011.19
918.	7.	2	SANDERS, VALERIE	0.00	9,480.82 272.99-	6,674.04 112.07	2,533.79
					Per Diem Interest:	55.27	2,589.06
918.	27.	2	CURTIS, PEGGY	0.00	8,405.93 0.00	6,220.33 0.00	2,185.60
					Per Diem Interest:	45.81	2,231.41
919.	9.	2	CHOWDHURY,IQBAL BAHAR	0.00	8,276.12 0.00	6,219.79 0.00	2,056.33
					Per Diem Interest:	39.75	2,096.08
919.	16.	2	ALI,SHAKILA	0.00	8,508.88 0.00	7,849.53 33.18	659.35
					Per Diem Interest:	9.52	668.87
919.	17.	4A	383-391 TOTOWA AVE, LLC	0.00	118,507.20 82,699.20-	0.00 0.00	35,808.00
					Per Diem Interest:	4,049.60	39,857.60
920.	16.	2	AHMED,MD FARUK & BHUIYAN,ROKYA BORO	0.00	4,847.51 0.00	3,554.14 109.68	1,293.37
					Per Diem Interest:	18.68	1,312.05
920.	24.	4A	BATTISTI, CESARE I A P C	0.00	15,008.03 0.00	11,058.88 0.00	3,949.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	101.27	4,050.42
921.	1.	4A	AHMED, MOHAMMED & UDDIN, C & KARIM, M	0.00	14,860.32 0.00	0.00 0.00	14,860.32
					Per Diem Interest:	1,441.06	16,301.38
921.	4.	4A	372 UNION AVE. REALTY L.L.C	0.00	17,066.99 0.00	0.00 0.00	17,066.99
					Per Diem Interest:	1,655.05	18,722.04
921.	5.	4A	374 UNION AVE. REALTY L.L.C.	0.00	18,271.03 0.00	13,396.11 554.73	4,874.92
					Per Diem Interest:	158.43	5,033.35
923.	5.	4A	GOMEZ, OSMARY	0.00	17,724.96 0.00	4,133.25 0.00	13,591.71
					Per Diem Interest:	953.63	14,545.34
923.	13.	2	KABIR, RUKNUL	0.00	7,385.40 0.00	5,414.89 0.00	1,970.51
					Per Diem Interest:	36.96	2,007.47
924.	19.	4A	TOOKMANIA, GERARD	0.00	13,584.66 0.00	9,731.74 302.52	3,852.92
					Per Diem Interest:	99.41	3,952.33
924.	46.	2	RAVAL, VINAYAK & VARAHA H/W	0.00	10,518.60 0.00	7,695.51 1.49	2,823.09
					Per Diem Interest:	92.00	2,915.09
1002.	10.	2	SANTOS, RAMON & ROA, MARIA	0.00	9,878.53 749.55-	3,878.78 149.18	5,250.20
					Per Diem Interest:	223.70	5,473.90
1003.	8.	2	WHITFIELD, LAWANDA T. & TAWANDA	0.00	7,376.45 0.00	5,408.33 61.03	1,968.12
					Per Diem Interest:	36.88	2,005.00
1005.	5.	1	AHMED, SURUK & AHMED, KHALEDA	0.00	3,092.92 0.00	0.00 0.00	3,092.92
					Per Diem Interest:	181.26	3,274.18
1006.	3.	T01- 4A	- - WEST BROADWAY REALTY, LLC	0.00	8,862.48 0.00	6,497.88 332.72	2,364.60
					Per Diem Interest:	49.77	2,414.37
1006.	24.	2	VALENTIN, WILFREDO	0.00	10,567.84 0.00	7,748.22 12.23	2,819.62
					Per Diem Interest:	64.56	2,884.18
1006.	46.	2	PAGANO, CHRISTOPHER	0.00	7,139.22 0.00	5,181.88 52.51	1,957.34
					Per Diem Interest:	36.44	1,993.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1006.	55.	4A	CHESTNUT PARTNERS LLC	0.00	18,772.34 0.00 Per Diem Interest:	13,763.66 53.16 135.70	5,008.68 5,144.38
1007.	1.	4C	42 46 DOREMUS PATERSON LLC	0.00	17,993.52 0.00 Per Diem Interest:	8,565.33 350.92 450.07	9,428.19 9,878.26
1007.	18.	2	KING, DAMON & HELEN H/W	0.00	6,267.06 0.00 Per Diem Interest:	4,590.73 0.00 27.40	1,676.33 1,703.73
1009.	14.	4A	MORALES, HECTOR S & EVA I H/W	0.00	14,591.76 0.00 Per Diem Interest:	10,816.33 133.73 95.62	3,775.43 3,871.05
1010.	5.	2	MATZUMURA, MAYRA	0.00	8,379.73 0.00 Per Diem Interest:	3,899.70 140.70 181.82	4,480.03 4,661.85
1010.	6.	1	MUTZUMURA, MAYRA	0.00	2,018.68 0.00 Per Diem Interest:	941.47 21.76 26.33	1,077.21 1,103.54
1010.	16.	2	STEWART, VICTOR V & BRENDA G H/W	0.00	4,462.57 0.00 Per Diem Interest:	3,271.91 38.50 38.70	1,190.66 1,229.36
1010.	25.	2	MURILLO, JUDDY	0.00	7,040.75 0.00 Per Diem Interest:	5,162.20 68.90 33.97	1,878.55 1,912.52
1012.	5.	4A	BATISTA, ALAN & CAROLINA	0.00	5,174.26 0.00 Per Diem Interest:	2,413.15 26.54 90.27	2,761.11 2,851.38
1012.	5.01	2	BATISTA, ALAN AND CAROLINA	0.00	2,587.13 0.00 Per Diem Interest:	1,293.57 0.00 18.68	1,293.56 1,312.24
1012.	5.02	2	BATISTA ALAN & CAROLINA	0.00	2,587.13 0.00 Per Diem Interest:	1,293.57 0.00 18.68	1,293.56 1,312.24
1012.	31.02	1	REYES, KENIA	0.00	1,584.50 0.00 Per Diem Interest:	792.25 0.00 11.44	792.25 803.69
1013.	1.	2	SAUSA, JUDITH D.	0.00	18,360.55 0.00 Per Diem Interest:	13,432.58 184.85 160.16	4,927.97 5,088.13
1013.	8.		169-185 SHERMAN AVE, LLC		95,965.44	95,965.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	11,458.56	0.00	11,458.56
					Per Diem Interest:	345.32	11,803.88
1014.	4.	2	WILLOCK, AILEEN & PATMORE, T ETAL	0.00	7,649.48	5,608.51	
					0.00	46.50	2,040.97
					Per Diem Interest:	39.25	2,080.22
1015.	22.	2	COLARELLI, RICHARD	0.00	7,448.06	5,472.28	
					0.00	199.08	1,975.78
					Per Diem Interest:	37.13	2,012.91
1015.	24.	2	MAIAH,MD KASRU & BEGUM,SHAMIMA H/W	0.00	10,836.40	10,722.21	
					0.00	2.43	114.19
					Per Diem Interest:	1.65	115.84
1101.	14.	4B	IGLER, GARY J & GERALDINE A H/W	0.00	2,546.84	0.00	
					0.00	208.86	2,546.84
					Per Diem Interest:	36.92	2,583.76
1101.	29.	4C	TEMPLER ASSOCIATES	0.00	392,791.38	390,504.08	
					0.00	8,222.18	2,287.30
					Per Diem Interest:	13.81	2,301.11
1101.	45.	2	SPATUZZI, RALPH & MARGARET H/W	0.00	6,414.76	2,983.29	
					0.00	52.21	3,431.47
					Per Diem Interest:	188.73	3,620.20
1101.	48.	2	BROWN,JERMAINE & GREENE,JANELLE	0.00	8,338.79	6,045.71	
					0.00	68.19	2,293.08
					Per Diem Interest:	47.32	2,340.40
1101.	50.	2	STUART,DWAIN & BILLS,TRESHA	0.00	10,106.81	9,730.37	
					0.00	215.85	376.44
					Per Diem Interest:	3.58	380.02
1102.	7.	1	ALVA,FERNANDO & ELIZABETH H/W	0.00	1,065.29	496.83	
					0.00	10.60	568.46
					Per Diem Interest:	13.90	582.36
1102.	12.	2	PASQUARIELLO,DAVID & DINA MARIE	0.00	10,182.90	7,465.99	
					0.00	23.12	2,716.91
					Per Diem Interest:	61.22	2,778.13
1102.	14.	2	PASQUARIELLO,DAVID & DINA MARIE	0.00	3,701.65	2,714.01	
					0.00	5.75	987.64
					Per Diem Interest:	14.27	1,001.91
1103.	3.	2	AHMED,MOHAMMED H & UDDIN,CHOMON	0.00	9,578.64	7,022.95	
					0.00	185.52	2,555.69
					Per Diem Interest:	83.06	2,638.75
1103.	7.	2	GUILLEN,YANILDA	0.00	7,765.86	3,621.83	
					0.00	0.00	4,144.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	163.34	4,307.37
1103.	10.	2	HALL, AINSWORTH	0.00	10,254.52 0.00	8,988.05 129.21	1,266.47
					Per Diem Interest:	20.90	1,287.37
1103.	11.	2	SOLIS, BELMAN MENDEZ & FERNANDEZ, V	0.00	11,413.80 0.00	8,248.73 346.87	3,165.07
					Per Diem Interest:	75.57	3,240.64
1105.	4.	4A	REYES-RODRIGUEZ, ISMAEL	0.00	2,032.10 0.00	1,489.92 0.00	542.18
					Per Diem Interest:	7.83	550.01
1106.	9.	2	CERTARO, BEVERLY & DEAN, ARLENE	0.00	8,298.50 0.00	6,299.35 8.94	1,999.15
					Per Diem Interest:	75.31	2,074.46
1106.	59.	2	OTERO, JOSE & OTERO, C. & OTERO, A. ETAL	0.00	9,148.94 214.90-	8,045.41 113.06	888.63
					Per Diem Interest:	3.11	891.74
1106.	62.	1	CASTANOS, CHRISTOPHER	0.00	1,973.92 0.00	0.00 0.00	1,973.92
					Per Diem Interest:	150.02	2,123.94
1107.	12.	2	RIGGIOLA, GEORGE	0.00	7,421.86 0.00	4,876.75 123.25	2,545.11
					Per Diem Interest:	66.85	2,611.96
1107.	18.	2	NICOSIA, ANNA MARIA & VACCARINO, G&ETA	0.00	9,395.12 0.00	9,107.99 6.58	287.13
					Per Diem Interest:	3.06	290.19
1202.	4.	2	321 RYERSON AVE LLC	0.00	9,847.20 0.00	7,580.75 423.40	2,266.45
					Per Diem Interest:	46.58	2,313.03
1202.	20.	2	RIMJIM PROPERTIES LLC	0.00	6,933.32 528.63-	3,237.62 26.91	3,167.07
					Per Diem Interest:	102.19	3,269.26
1204.	3.	4A	UNION MASON SUPPLIES INC.	0.00	6,145.55 0.00	4,505.85 97.78	1,639.70
					Per Diem Interest:	26.21	1,665.91
1204.	4.	4A	UNION MASON SUPPLIES, INC	0.00	4,100.02 0.00	3,006.09 55.80	1,093.93
					Per Diem Interest:	15.80	1,109.73
1204.	5.	4A	312 PREAKNESS LLC	0.00	15,567.53 0.00	11,413.93 344.38	4,153.60
					Per Diem Interest:	107.91	4,261.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1204.	6.	4A	318 PREAKNESS LLC	0.00	2,502.08 0.00 Per Diem Interest:	1,834.50 29.31 9.64	667.58 677.22
1204.	7.	4A	322 PREAKNESS LLC	0.00	36,461.50 0.00 Per Diem Interest:	26,733.14 894.94 289.09	9,728.36 10,017.45
1205.	3.	1	GERENA,DANILE & ORTEGA,SHELLY	0.00	2,439.42 97.00 Per Diem Interest:	1,137.69 19.91 78.87	1,398.73 1,477.60
1207.	5.	2	MAIAH, SAMSU	0.00	11,861.40 20.00 Per Diem Interest:	8,696.64 0.00 58.29	3,184.76 3,243.05
1207.	8.	4A	AHMED, SAYEK	0.00	13,226.58 0.00 Per Diem Interest:	10,000.58 538.10 80.65	3,226.00 3,306.65
1208.	1.01	2	BULBUL, SERIFE	0.00	11,633.12 0.00 Per Diem Interest:	5,438.41 46.12 275.84	6,194.71 6,470.55
1209.	6.	4A	BARBARO,JOSEPH	0.00	16,946.14 0.00 Per Diem Interest:	3,882.38 919.21 522.81	13,063.76 13,586.57
1209.	20.	4A	HILL STREET INVESTORS INC	0.00	14,193.40 0.00 Per Diem Interest:	13,757.50 55.59 10.68	435.90 446.58
1210.	12.	2	FUSCALDO, THOMAS	0.00	8,620.78 612.82- Per Diem Interest:	4,267.23 43.17 103.13	3,740.73 3,843.86
1210.	25.	2	RIVAS, MARIA E. & ZABALA-GARCIA, L.	0.00	7,130.27 0.00 Per Diem Interest:	3,325.39 0.00 144.69	3,804.88 3,949.57
1210.	33.	2	IRRIZARRI,ERIC & ANGELINE H/W	0.00	10,796.11 0.00 Per Diem Interest:	7,814.24 101.34 96.46	2,981.87 3,078.33
1210.	38.	2	LITTLEJOHN,YVONNE	0.00	12,371.66 0.00 Per Diem Interest:	11,946.61 9.06 6.14	425.05 431.19
1210.	49.	2	MONGILLO, SUSAN	0.00	14,242.63 503.64- Per Diem Interest:	9,938.89 56.55 96.42	3,800.10 3,896.52
1211.	12.		GOOW, SAMIR (AKA GOOW, SAM)		11,507.80	8,567.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,436.80- Per Diem Interest:	499.13 21.78	1,503.27 1,525.05
1211.	51.	2	ALI, MOHAMMED & ASIYA	0.00	9,735.30 0.00 Per Diem Interest:	7,051.36 86.45 60.00	2,683.94 2,743.94
1211.	63.	2	NESSA,JEBUN & SIDDIQUI, MAHBUB	0.00	13,593.61 373.46- Per Diem Interest:	9,593.22 0.00 90.80	3,626.93 3,717.73
1215.	5.	1	ARIAS,CESAR & ARIAS,GIOVANNA E.	0.00	1,606.88 0.00 Per Diem Interest:	1,178.15 14.80 6.19	428.73 434.92
1216.	2.	2	NAKAL,MARIA	0.00	12,734.22 0.00 Per Diem Interest:	5,938.94 0.00 309.16	6,795.28 7,104.44
1216.	4.	2	MANN ANDRE & MANN SANDRA	0.00	1,938.11 0.00 Per Diem Interest:	1,383.16 18.50 8.77	554.95 563.72
1216.	7.	2	CANO, JOHANNY & MARTE,JACKSON	0.00	10,044.14 0.00 Per Diem Interest:	7,273.75 90.49 62.80	2,770.39 2,833.19
1216.	15.	2	SAEZ,NILDA,& CAHUANA,CESAR &ETAL	0.00	9,784.54 0.00 Per Diem Interest:	7,173.91 0.00 57.77	2,610.63 2,668.40
1216.	16.	2	SAEZ, NILDA & CAHUANA, OLGA ETAL	0.00	989.20 0.00 Per Diem Interest:	725.27 0.00 3.81	263.93 267.74
1218.	2.	1	LESER,YOSEF & LESER,ETHEL	0.00	1,725.33 131.20- Per Diem Interest:	743.47 0.00 20.79	850.66 871.45
1220.	1.	2	GOMEZ ALEXANDER & MAURICIO A ET AL	0.00	10,939.34 0.00 Per Diem Interest:	8,020.60 0.00 67.78	2,918.74 2,986.52
1220.	12.	2	PUERTO, SOFIA A.& GODOY, HUMBERTO	0.00	9,842.72 0.00 Per Diem Interest:	7,216.57 135.02 58.27	2,626.15 2,684.42
1220.	15.	2	REYES,DAMIANA	0.00	8,768.48 0.00 Per Diem Interest:	6,428.95 0.00 48.95	2,339.53 2,388.48
1220.	24.	2	SCHWANER, DEAN	0.00	7,802.32 0.00	0.00 0.00	7,802.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	755.86	8,558.18
1301.	5.	2	ZWERDLING,BLANCHE C/O DODICK,HELEN	0.00	6,459.52 0.00	4,731.85 371.64	1,727.67
					Per Diem Interest:	25.05	1,752.72
1301.	10.	4A	LINWOOD AVE DEVELOPMENT L.L.C.	0.00	5,469.67 0.00	2,525.69 156.88	2,943.98
					Per Diem Interest:	162.60	3,106.58
1301.	11.	4B	LINWOOD AVE DEVELOPMENT L.L.C.	0.00	13,718.94 0.00	6,334.91 393.48	7,384.03
					Per Diem Interest:	407.83	7,791.86
1301.	12.	4B	LINWOOD AVE DEVELOPMENT L.L.C.	0.00	10,563.36 0.00	4,877.77 302.98	5,685.59
					Per Diem Interest:	314.03	5,999.62
1301.	15.	4A	EOPECHINO, RICHARD	0.00	7,049.70 0.00	5,168.76 0.00	1,880.94
					Per Diem Interest:	34.05	1,914.99
1301.	21.	4A	DELLACAVE, PASQUALE T	0.00	18,226.27 0.00	0.00 0.00	18,226.27
					Per Diem Interest:	1,767.47	19,993.74
1301.	22.	4A	DELLACAVE, PASQUALE T	0.00	1,906.78 0.00	0.00 0.00	1,906.78
					Per Diem Interest:	184.91	2,091.69
1303.	17.	2	KABIR LUTFUL	0.00	9,592.07 0.00	4,473.52 185.53	5,118.55
					Per Diem Interest:	216.94	5,335.49
1303.	21.	2	BURGOS, REY	0.00	6,463.34 520.71-	5,589.80 3.84	352.83
					Per Diem Interest:	3.84	356.67
1303.	24.	-C002 - - 2	GONZALEZ,HECTOR	0.00	4,243.25 0.00	1,978.95 18.03	2,264.30
					Per Diem Interest:	69.15	2,333.45
1304.	9.	-C0001- - 2	MCILWAIN, ODESSA	0.00	4,252.20 0.00	3,117.67 41.00	1,134.53
					Per Diem Interest:	16.39	1,150.92
1304.	9.	-C0002- - 2	2 EDMUNDS AVE, LLC	0.00	4,252.20 212.61-	3,117.67 42.64	921.92
					Per Diem Interest:	13.32	935.24
1305.	3.	2	FORMENTIN, PASQUALE & MARIA H/W	0.00	10,487.27 0.00	7,689.15 48.37	2,798.12
					Per Diem Interest:	63.86	2,861.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1305.	11.	2	BOSMA, JOAN A	0.00	6,056.03 0.00 Per Diem Interest:	2,824.39 130.11 113.16	3,231.64 3,344.80
1305.	29.	2	DELA CRUZ, HECTOR & FISHER, ROSALIE	0.00	6,517.06 0.00 Per Diem Interest:	3,039.40 264.04 46.94	3,477.66 3,524.60
1305.	42.	2	LUCIN, ANTE & WIFE	0.00	7,175.03 0.00 Per Diem Interest:	3,346.27 78.24 146.00	3,828.76 3,974.76
1306.	7.	2	CUEVAS, MARIEL & CUEVAS, PEDRO	0.00	5,894.89 0.00 Per Diem Interest:	4,322.07 37.57 24.04	1,572.82 1,596.86
1306.	16.	2	VARGAS, JAIRO A.	0.00	5,129.50 0.00 Per Diem Interest:	2,392.28 107.65 89.25	2,737.22 2,826.47
1306.	24.	2	MIAH, MOHAMMED A.	0.00	7,927.00 0.00 Per Diem Interest:	3,696.97 53.29 168.07	4,230.03 4,398.10
1306.	28.	4A	LO RUSSO, ALEXANDER & OLHA H/W	0.00	19,081.19 0.00 Per Diem Interest:	4,449.51 144.09 867.04	14,631.68 15,498.72
1307.	12.	4A	MRJEE LLC	0.00	29,170.09 9,475.69- Per Diem Interest:	13,604.24 696.42 538.60	6,090.16 6,628.76
1308.	4.	2	AHMED, TANZING	0.00	4,735.61 0.00 Per Diem Interest:	3,472.10 45.01 18.25	1,263.51 1,281.76
1308.	12.	4A	THE UNION AVENUE, LLC	0.00	8,464.12 0.00 Per Diem Interest:	3,947.47 115.06 183.84	4,516.65 4,700.49
1308.	13.	4A	THE UNION AVENUE, LLC	0.00	32,818.03 0.00 Per Diem Interest:	15,305.55 448.57 898.61	17,512.48 18,411.09
1308.	14.	2	THE UNION AVENUE, LLC	0.00	5,689.00 0.00 Per Diem Interest:	2,655.62 31.54 102.20	3,033.38 3,135.58
1308.	15.	2	M & R WEALTH MANAGEMENT LLC	0.00	8,226.89 0.00 Per Diem Interest:	3,836.83 67.14 241.45	4,390.06 4,631.51
1309.	1.		PATERSON PETRO HOLDINGS, LLC		11,902.72	2,713.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	265.12-	46.13	8,923.85
					Per Diem Interest:	673.98	9,597.83
1309.	13.	1	AHMED,HUSSAIN & BEGUM,MOMOTAJ	0.00	2,058.96	960.25	1,098.71
					0.00	8.16	1,125.57
					Per Diem Interest:	26.86	
1309.	28.	4A	DICRISTOFARO,LOUIS III &CUSSINELLO,	0.00	10,957.25	8,033.73	2,923.52
					0.00	0.00	2,991.45
					Per Diem Interest:	67.93	
1309.	29.	4A	DICRISTOFARO,LOUIS III	0.00	26,569.54	19,480.47	7,089.07
					0.00	0.01	7,292.38
					Per Diem Interest:	203.31	
1310.	8.	2	CANGIALOSI-AGRESTA,MARINA (ADMINIST	0.00	7,841.95	5,749.63	2,092.32
					0.00	129.50	2,133.24
					Per Diem Interest:	40.92	
1310.	19.	2	ZION ZAIRE ZANE REALTY, LLC	0.00	6,857.23	3,665.36	3,191.87
					0.00	171.52	3,236.55
					Per Diem Interest:	44.68	
1310.	20.	2	FARAZI, MOHAMMED	0.00	6,109.74	2,849.44	3,260.30
					0.00	18.68	3,375.04
					Per Diem Interest:	114.74	
1310.	22.01	2	U.S. BANK TRUST, N.A.	0.00	9,815.87	2,288.95	7,526.92
					0.00	0.00	7,993.33
					Per Diem Interest:	466.41	
1311.	6.	2	QUILES,MARIELA H.	0.00	7,434.64	5,450.99	1,983.65
					0.00	63.75	2,021.04
					Per Diem Interest:	37.39	
1311.	7.	4A	TWEEPS PROPERTIES, L.L.C.	0.00	15,316.87	2,903.04	12,438.83
					25.00	657.19	13,114.44
					Per Diem Interest:	675.61	
1311.	10.	2	YOUNUS, SAJID	0.00	7,022.84	4,792.05	1,873.77
					357.02-	117.54	1,950.74
					Per Diem Interest:	76.97	
1311.	11.	2	YOUNUS,SAJID	0.00	6,360.40	4,663.37	1,697.03
					0.00	59.71	1,725.10
					Per Diem Interest:	28.07	
1311.	12.	4A	WHAIRHOUSE LLC	0.00	13,522.00	0.00	13,522.00
					0.00	0.00	14,833.28
					Per Diem Interest:	1,311.28	
1311.	20.	2	RATUSHNY, KATHRYN	0.00	13,294.38	9,337.38	3,551.30
					405.70-	52.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	88.34	3,639.64
1312.	39.	2	CALDERON, RICARDO	0.00	14,842.42 512.22-	10,370.07 0.00	3,960.13
					Per Diem Interest:	101.62	4,061.75
1312.	46.	2	LUCIN, ANTE & KRISTINA H/W	0.00	9,789.01 399.76-	4,165.61 106.12	5,223.64
					Per Diem Interest:	222.72	5,446.36
1313.	4.	2	RMR ASSET HOLDING, LLC	0.00	15,182.59 0.00	0.00 0.00	15,182.59
					Per Diem Interest:	1,472.31	16,654.90
1313.	16.	2	VASCONEZ ELSY	0.00	5,747.18 0.00	4,020.52 42.89	1,726.66
					Per Diem Interest:	32.91	1,759.57
1313.	19.	2	SCHUNK, STEPHEN W & VALI P H/W	0.00	5,541.29 483.92-	2,106.28 197.16	2,951.09
					Per Diem Interest:	39.84	2,990.93
1313.	20.	2	BASUF, JAMIL	0.00	6,557.34 0.00	4,807.77 32.70	1,749.57
					Per Diem Interest:	29.78	1,779.35
1313.	25.	2	VENTURA, SAMMY	0.00	2,685.60 0.00	626.25 10.65	2,059.35
					Per Diem Interest:	155.54	2,214.89
1402.	2.	4A	PATHAN, ABDUR & AMINA H/W	0.00	8,965.43 0.00	4,198.01 153.67	4,767.42
					Per Diem Interest:	197.25	4,964.67
1402.	14.	2	NUNEZ, CAMILO	0.00	14,667.85 0.00	6,840.74 0.00	7,827.11
					Per Diem Interest:	365.91	8,193.02
1402.	15.	2	RODIA, GIUSEPPE	0.00	2,032.10 0.00	473.87 8.06	1,558.23
					Per Diem Interest:	117.69	1,675.92
1403.	2.	4A	330 TOTOWA AVE LLC	0.00	4,404.38 0.00	0.00 0.00	4,404.38
					Per Diem Interest:	299.35	4,703.73
1403.	8.	2	344 346 TOTOWA AVE LLC	0.00	18,933.48 0.00	9,493.42 232.77	9,440.06
					Per Diem Interest:	309.93	9,749.99
1403.	9.	4A	BIBI, BASONTHORY	0.00	9,985.96 0.00	7,321.59 134.12	2,664.37
					Per Diem Interest:	59.51	2,723.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1404.	1.	4A	CUSTOM OIL CO (A NJ CORP)	0.00	7,434.64 0.00 Per Diem Interest:	5,299.47 113.65 51.25	2,135.17 2,186.42
1404.	2.	4A	CUSTOM OIL CO (A NJ CORP)	0.00	3,459.95 0.00 Per Diem Interest:	2,502.82 22.99 10.21	957.13 967.34
1404.	3.	1	ISHAK, GERGES & MCNEIL, JASON	0.00	1,732.21 0.00 Per Diem Interest:	1,270.04 31.60 15.02	462.17 477.19
1404.	4.	2	ISHAK, GERGES & MCNEIL, JASON	0.00	2,690.08 0.00 Per Diem Interest:	0.00 0.00 260.87	2,690.08 2,950.95
1404.	5.	2	ISHAK, GERGES & MCNEIL, JASON	0.00	2,690.08 0.00 Per Diem Interest:	0.00 0.00 260.87	2,690.08 2,950.95
1404.	6.	2	ISHAK, GERGES, & MCNEILL, JASON	0.00	2,904.92 0.00 Per Diem Interest:	0.00 0.00 281.70	2,904.92 3,186.62
1404.	9.	2	MOC 388 T LLC	0.00	7,416.73 0.00 Per Diem Interest:	3,558.99 202.35 145.34	3,857.74 4,003.08
1404.	22.	2	SIDDIQUE, NURUN	0.00	7,180.16 177.51- Per Diem Interest:	6,226.53 26.32 1.43	776.12 777.55
1404.	25.	4C	PAROMAS CORPORATION	0.00	10,173.95 0.00 Per Diem Interest:	7,459.42 246.74 61.14	2,714.53 2,775.67
1404.	32.	2	A M PROPERTY M LLC	0.00	8,173.18 0.00 Per Diem Interest:	5,992.48 153.67 43.79	2,180.70 2,224.49
1405.	2.	2	ZEVALLOS, CARLOS & VIRGINIA H/W	0.00	6,275.35 0.00 Per Diem Interest:	6,077.22 383.65 2.87	198.13 201.00
1405.	8.	2	OLMO, CARMEN	0.00	12,022.54 0.00 Per Diem Interest:	8,814.79 0.00 77.17	3,207.75 3,284.92
1405.	20.	2	HODGSON, GEORGE J	0.00	5,148.06 0.00 Per Diem Interest:	2,392.53 26.22 90.03	2,755.53 2,845.56
1405.	27.		ROHIM, JOYED		1,571.08	1,151.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	419.18
					Per Diem Interest:	6.05	425.23
1406.	9.	4A	GLSSQUEFGT LLC	0.00	15,997.22	11,728.98	4,268.24
					Per Diem Interest:	138.72	4,406.96
1406.	22.	4A	ROCCO PRESS INC (A NJ CORP)	0.00	14,887.18	10,799.92	4,087.26
					Per Diem Interest:	14.30	4,101.56
1407.	15.	2	HOQUE, SHAIBUL	0.00	7,152.65	5,244.24	1,908.41
					Per Diem Interest:	34.94	1,943.35
1407.	27.	2	HALIM,ABDUL & AKTHAR,TAHARA H/W	0.00	10,908.01	7,997.63	2,910.38
					Per Diem Interest:	67.51	2,977.89
1408.	25.	2	CASTRO,NANCY & JUSTIN	0.00	13,436.95	9,851.82	3,585.13
					Per Diem Interest:	51.98	3,637.11
1409.	2.	2	ARIAS, JEANCARLO	0.00	11,172.10	4,306.47	6,865.63
					Per Diem Interest:	269.75	7,135.38
1411.	11.	2	HANNAN, RABEYA	0.00	5,662.14	4,151.42	1,510.72
					Per Diem Interest:	22.02	1,532.74
1412.	1.	2	MARTEL, SERGIO S. & RAFAEL M.	0.00	13,915.88	6,490.04	7,425.84
					Per Diem Interest:	343.84	7,769.68
1412.	22.	2	NESSA SAYEDA	0.00	5,205.59	2,427.77	2,777.82
					Per Diem Interest:	90.97	2,868.79
1412.	30.	1	HUSSAIN, NASMUL	0.00	993.67	463.43	530.24
					Per Diem Interest:	29.17	559.41
1413.	1.	4A	RIVERA FAMILY LLC	0.00	13,768.18	12,768.18	1,000.00
					Per Diem Interest:	11.50	1,011.50
1413.	7.	2	PATHAN,FARID & FARIA H/W	0.00	17,313.17	11,928.93	2,698.64
					Per Diem Interest:	86.94	2,785.58
1413.	9.	2	FARPATH LLC	0.00	7,130.27	3,325.39	3,804.88
					Per Diem Interest:	39.80	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	144.69	3,949.57
1414.	2.	1	STEWART, EDWARD & WF	0.00	1,987.34 0.00	0.00 0.00	1,987.34
					Per Diem Interest:	192.71	2,180.05
1501.	24.	4A	PARAGON PROPERTY HOLDINGS,LLC	0.00	7,829.37 1,043.75-	4,975.14 134.45	1,810.48
					Per Diem Interest:	58.84	1,869.32
1501.	27.	1	PARAGON NJ PROPERTIES LLC	0.00	796.73 0.00	0.00 0.00	796.73
					Per Diem Interest:	34.34	831.07
1502.	31.	1	HUSSAIN,ADNAN	0.00	1,606.88 0.00	749.42 0.00	857.46
					Per Diem Interest:	20.96	878.42
1503.	22.	2	IBARRA,WILLYA	0.00	8,240.32 0.00	3,843.09 161.09	4,397.23
					Per Diem Interest:	177.26	4,574.49
1504.	9.	2	CELESTINO JOSE ERNESTO ET AL	0.00	10,361.94 0.00	7,597.26 225.52	2,764.68
					Per Diem Interest:	62.77	2,827.45
1504.	23.	2	PLANAS, AIDA	0.00	10,079.95 0.00	4,701.05 0.00	5,378.90
					Per Diem Interest:	231.26	5,610.16
1505.	25.	2	TRAVEZANO, ANGLICA & DOMINGO W/H	0.00	12,358.24 0.00	9,060.92 153.56	3,297.32
					Per Diem Interest:	80.08	3,377.40
1506.	30.	2	BLANCHFIELD, CARMEN F.	0.00	7,761.38 0.00	5,690.56 155.40	2,070.82
					Per Diem Interest:	40.22	2,111.04
1508.	3.	2	HILL,KEVIN	0.00	8,732.68 0.00	0.00 728.95	8,732.68
					Per Diem Interest:	117.88	8,850.56
1508.	6.	2	MORALES, ALONSO & YAMILETH H/W	0.00	11,427.23 770.62-	7,607.69 0.00	3,048.92
					Per Diem Interest:	72.01	3,120.93
1508.	26.	2	EVERETT, ARTHUR & JOYCE	0.00	11,516.75 0.00	8,443.95 172.26	3,072.80
					Per Diem Interest:	72.79	3,145.59
1509.	8.	2	PERALES, MARIA	0.00	13,481.71 0.00	6,287.55 11.55	7,194.16
					Per Diem Interest:	331.10	7,525.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1509.	10.	2	SCHORI, MOSHE	0.00	11,087.05 0.00 Per Diem Interest:	10,799.43 334.47 4.15	287.62 291.77
1509.	21.	2	ISLAM, RAFIQU & SAMIRUN H/W	0.00	8,974.38 0.00 Per Diem Interest:	4,185.44 173.69 198.81	4,788.94 4,987.75
1509.	22.	2	ASAD GEATH & TAIEM DAKHEL & ASAD H	0.00	9,493.60 0.00 Per Diem Interest:	2,241.23 600.22 193.07	7,252.37 7,445.44
1511.	2.	2	WILLIAMS, DIANE M.	0.00	7,850.90 0.00 Per Diem Interest:	3,661.48 64.07 230.42	4,189.42 4,419.84
1602.	3.	2	BAZO, CARLOS & SONIA	0.00	10,648.40 449.73- Per Diem Interest:	7,357.56 74.15 65.26	2,841.11 2,906.37
1602.	12.	2	RUSSO, FRANK	0.00	8,347.74 0.00 Per Diem Interest:	6,120.47 6.90 45.31	2,227.27 2,272.58
1602.	16.	2	CARROLL, BERTHA L.	0.00	8,987.81 741.66- Per Diem Interest:	5,848.10 0.00 50.86	2,398.05 2,448.91
1602.	21.	2	DOWLING, WILLIAM J.	0.00	8,110.51 660.13- Per Diem Interest:	5,286.40 335.57 43.25	2,163.98 2,207.23
1602.	24.	2	BARBATO, JOHN & JODI H/W	0.00	7,653.96 20.00 Per Diem Interest:	6,673.96 169.95 7.00	1,000.00 1,007.00
1602.	25.	2	MILLER, JOHN	0.00	7,466.62 0.00 Per Diem Interest:	5,470.24 110.53 37.80	1,996.38 2,034.18
1602.	26.	2	DZIEZAWIEC, JOSEPH & JANICE H/W	0.00	7,891.84 661.43- Per Diem Interest:	5,782.01 0.00 41.49	1,448.40 1,489.89
1603.	32.	2	ODEH GROUP LLC	0.00	10,084.43 0.00 Per Diem Interest:	7,393.79 176.37 60.37	2,690.64 2,751.01
1605.	1.	2	DELIZ, S. & MEDINA, CESAR	0.00	10,209.76 533.89- Per Diem Interest:	6,951.79 52.62 61.45	2,724.08 2,785.53
1605.	2.		GIGLI, RICHARD & CAROLE ANN H/W		10,188.03	6,415.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,050.00- Per Diem Interest:	0.00 61.40	2,722.49 2,783.89
1605.	10.	1	HASAN, BADRUL	0.00	3,562.90 0.00 Per Diem Interest:	2,612.28 65.67 30.90	950.62 981.52
1606.	1.	2	GONZALEZ, LYDIA R	0.00	11,543.60 0.00 Per Diem Interest:	11,147.63 7.85 4.31	395.97 400.28
1606.	19.	2	PENNEY, VERA	0.00	9,413.03 0.00 Per Diem Interest:	4,390.02 187.54 211.68	5,023.01 5,234.69
1607.	11.	2	LIRIANO JUAN A	0.00	10,424.60 20.00 Per Diem Interest:	7,547.73 95.46 66.25	2,896.87 2,963.12
1607.	14.	2	ALLENDE, GLORIA	0.00	7,707.67 0.00 Per Diem Interest:	6,733.44 54.47 17.54	974.23 991.77
1609.	7.	2	VALERIANO, GLADYS & PASCUAL, SANTOS C	0.00	8,222.41 0.00 Per Diem Interest:	6,028.58 8.67 44.22	2,193.83 2,238.05
1609.	9.	2	ESPINAL, PORFIRIO & MARIA & ETAL	0.00	11,919.59 20.00 Per Diem Interest:	8,739.31 0.00 59.85	3,200.28 3,260.13
1610.	7.	4A	95 BERKSHIRE INVESTMENTS LLC	0.00	25,938.42 0.00 Per Diem Interest:	12,060.56 81.87 765.38	13,877.86 14,643.24
1610.	20.	2	RUFFO, ADELAIDA	0.00	7,497.30 0.00 Per Diem Interest:	7,209.13 36.76 4.16	288.17 292.33
1611.	17.	2	GRAMBONE, VINCENZO & JOSEPHINE H/W	0.00	10,017.29 0.00 Per Diem Interest:	4,591.65 535.68 217.62	5,425.64 5,643.26
1611.	18.	2	WHAIRHOUSE HOLDINGS LLC	0.00	9,077.33 0.00 Per Diem Interest:	4,233.45 13.12 201.83	4,843.88 5,045.71
1614.	17.	2	GOMEZ, VICTOR & MODESTA	0.00	7,377.10 0.00 Per Diem Interest:	5,404.60 31.78 37.03	1,972.50 2,009.53
1615.	1.	2	GENTILE, LAURA & GIUSEPPE	0.00	11,991.20 0.00	8,791.81 0.00	3,199.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	76.90	3,276.29
1616.	9.	2	MENDEZ, JORGE HERNAN & GORGI	0.00	8,781.91 0.00	6,624.22 19.44	2,157.69
					Per Diem Interest:	49.07	2,206.76
1617.	2.	2	REARDON, FRANCIS X.	0.00	7,846.43 614.12-	5,145.00 101.12	2,087.31
					Per Diem Interest:	16.70	2,104.01
1617.	4.	2	BLEEKER, JOHN E & LUCILLE H/W	0.00	8,593.92 749.58-	4,008.00 0.00	3,836.34
					Per Diem Interest:	129.55	3,965.89
1618.	7.	2	MILLER, KATRINA	0.00	10,563.36 0.00	7,744.93 0.00	2,818.43
					Per Diem Interest:	64.52	2,882.95
1702.	3.	2	FERNANDEZ, NILSON & PEREZ, CINDIA	0.00	10,464.89 0.00	7,672.74 49.01	2,792.15
					Per Diem Interest:	63.66	2,855.81
1702.	7.	2	SAVAGE, ALVIN & STATON, DEIRDRE	0.00	12,063.48 0.00	11,927.44 2.90	136.04
					Per Diem Interest:	1.97	138.01
1704.	3.	1	LA BAGNARA, JAMES JR & CORINNE H/W	0.00	1,472.60 0.00	725.39 10.91	747.21
					Per Diem Interest:	17.88	765.09
1706.	13.	2	BAYON EDWIN RAFAEL	0.00	12,013.58 0.00	8,808.22 57.07	3,205.36
					Per Diem Interest:	77.09	3,282.45
1707.	11.	2	NICOLE RESTREPO MINOR TRUST	0.00	27,164.84 0.00	19,916.94 439.86	7,247.90
					Per Diem Interest:	208.48	7,456.38
1707.	14.	2	CONTINI, ANGELO M & WF	0.00	9,852.33 706.17-	6,513.24 207.15	2,632.92
					Per Diem Interest:	58.49	2,691.41
1710.	14.	2	LORA, DANIEL & LORA, CATHERINE	0.00	9,104.18 0.00	8,962.10 21.35	142.08
					Per Diem Interest:	4.62	146.70
1711.	10.	2	K J PROPERTY M LLC	0.00	9,766.63 0.00	4,554.93 184.47	5,211.70
					Per Diem Interest:	222.06	5,433.76
1711.	17.	2	ROMERO, DAVID & PATRICIA H/W	0.00	10,576.79 0.00	7,754.78 0.00	2,822.01
					Per Diem Interest:	64.64	2,886.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1712.	19.	2	RIVERA, VICENTE & JUANITA H/W	0.00	10,939.34 0.00 Per Diem Interest:	10,571.52 0.00 67.78	367.82 435.60
1713.	12.	2	AHMED, NAJIM	0.00	9,753.20 0.00 Per Diem Interest:	4,548.67 266.10 221.67	5,204.53 5,426.20
1713.	19.	2	CENTURION CHRISTOPHER J&CENTURION M	0.00	8,965.43 0.00 Per Diem Interest:	6,573.35 0.00 50.66	2,392.08 2,442.74
1713.	21.	1	K & J PROPERTY MANAGEMENT LLC	0.00	3,750.89 0.00 Per Diem Interest:	0.00 0.00 237.85	3,750.89 3,988.74
1713.	29.	2	CAHUANA, CESAR & MILAGROS H/W	0.00	10,934.87 0.00 Per Diem Interest:	8,017.32 0.00 67.74	2,917.55 2,985.29
1714.	26.	2	MORERO, HORACIO R	0.00	11,624.17 915.27- Per Diem Interest:	7,607.44 0.00 73.72	3,101.46 3,175.18
1716.	4.	2	PISCITELLI, ANTHONY	0.00	8,311.93 702.24- Per Diem Interest:	0.00 0.00 580.44	7,609.69 8,190.13
1801.	1.	4B	PAL PARKING LLC	0.00	59,696.41 0.00 Per Diem Interest:	44,097.47 0.00 490.57	15,598.94 16,089.51
1806.	3.01	4A	BUNKER HILL MACHINE,INC	0.00	9,605.50 0.00 Per Diem Interest:	7,042.64 0.00 56.21	2,562.86 2,619.07
1806.	4.	4A	BUNKER HILL MACHINE,INC	0.00	12,429.85 0.00 Per Diem Interest:	9,113.42 0.00 80.70	3,316.43 3,397.13
2004.	6.	4A	KIM NAT LLC	0.00	2,479.70 0.00 Per Diem Interest:	1,818.09 0.00 9.56	661.61 671.17
2004.	18.	2	CEBALLOS, FIDELINA & MENDEZ, BERTA	0.00	3,585.28 0.00 Per Diem Interest:	0.00 0.00 347.68	3,585.28 3,932.96
2004.	24.	2	NASR,ESSAM M.	0.00	10,545.46 0.00 Per Diem Interest:	7,731.81 71.53 64.36	2,813.65 2,878.01
2004.	25.		61 EAST 12TH STREET,LLC		10,545.46	7,731.81	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	71.53	2,813.65
					Per Diem Interest:	64.36	2,878.01
2004.	32.	4A	DONLY, EILEEN THEODORE	0.00	8,186.60	5,851.35	2,335.25
					Per Diem Interest:	82.69	2,417.94
2005.	6.	2	ABEDINOSKI, RASID	0.00	5,666.62	0.00	5,666.62
					Per Diem Interest:	414.39	6,081.01
2006.	1.	4B	MAYER REAL ESTATE ACQUISITION LLC	0.00	50,968.21	50,382.02	586.19
					Per Diem Interest:	2.08	588.27
2006.	1.	T01- 4A	- - MAYER REAL ESTATE ACQUISITION,LLC	0.00	16,449.30	16,324.87	124.43
					Per Diem Interest:	1.43	125.86
2009.	1.	4A	RODRIGUEZ,ANTONIO & ALMONTE,SONIA	0.00	15,979.32	11,715.85	4,263.47
					Per Diem Interest:	115.11	4,378.58
2009.	4.	4A	JCM INVESTORS 1012 LLC	0.00	9,166.85	4,275.20	4,891.65
					Per Diem Interest:	204.46	5,096.11
2009.	5.	4A	JCM INVESTORS 1012 LLC	0.00	11,749.50	5,479.69	6,269.81
					Per Diem Interest:	280.26	6,550.07
2013.	1.	4A	COASTAL DISTRUTION OF PATERSON, LLC	0.00	44,567.53	20,585.73	23,981.80
					Per Diem Interest:	1,322.28	25,304.08
2102.	5.	2	ROJAS PASCUAL	0.00	11,503.32	6,728.98	4,774.34
					Per Diem Interest:	33.42	4,807.76
2103.	2.	2	ILLESCAS, DELIA & CARLOS	0.00	7,546.54	200.63	7,345.91
					Per Diem Interest:	102.85	7,448.76
2103.	3.	2	ILLESCAS, HECTOR & CARLOS & DELIA	0.00	8,110.51	1,891.28	6,219.23
					Per Diem Interest:	450.81	6,670.04
2104.	3.	4C	652-654 RIVER ST LLC	0.00	17,528.02	17,150.55	377.47
					Per Diem Interest:	5.45	382.92
2104.	4.	2	RIVNET DEALS LLC	0.00	5,988.89	2,793.08	3,195.81
					Per Diem Interest:	22.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	111.19	3,307.00
2104.	11.	4A	680 RIVER ST LLC	0.00	12,761.08 0.00	0.00 0.00	12,761.08
					Per Diem Interest:	1,097.92	13,859.00
2105.	11.	2	CARVALHO,NORBERTO & SOARES,MANUEL	0.00	11,109.43 0.00	10,873.89 501.39	235.54
					Per Diem Interest:	6.01	241.55
2105.	12.	4C	11-13 EAST 15TH STREET,LLC	0.00	19,766.02 0.00	14,492.21 173.69	5,273.81
					Per Diem Interest:	144.32	5,418.13
2105.	22.	2	U.S. BANK TRUST N.A.	0.00	5,791.94 0.00	2,701.23 44.72	3,090.71
					Per Diem Interest:	84.75	3,175.46
2105.	27.	2	JIMENEZ, OSCAR & SILVIA H/W	0.00	8,710.30 0.00	8,280.63 48.22	429.67
					Per Diem Interest:	4.20	433.87
2107.	27.	4A	BOMBOLON LIQUORS INC.,	0.00	14,412.72 0.00	10,567.24 73.94	3,845.48
					Per Diem Interest:	102.69	3,948.17
2108.	15.	2	VELEZ, ANGEL & GINEIDA	0.00	8,410.40 0.00	6,301.10 148.09	2,109.30
					Per Diem Interest:	56.95	2,166.25
2108.	16.	2	HERNANDEZ, JORGE	0.00	7,152.65 0.00	1,520.35 28.35	5,632.30
					Per Diem Interest:	436.45	6,068.75
2109.	14.	4A	QUINNONES, MANUEL A. & MANUEL M.	0.00	11,740.55 0.00	5,475.52 91.71	6,265.03
					Per Diem Interest:	280.00	6,545.03
2109.	15.	2	QUINNONES, MANUEL A. & MANUEL M.	0.00	10,925.92 0.00	5,095.59 85.35	5,830.33
					Per Diem Interest:	320.67	6,151.00
2109.	18.	2	GARFIELD INVESTMENTS LLC	0.00	8,329.84 0.00	6,214.84 13.31	2,115.00
					Per Diem Interest:	45.15	2,160.15
2109.	20.01	2	ALIMI SINAN & KUJTESA	0.00	12,689.46 0.00	12,368.02 261.46	321.44
					Per Diem Interest:	4.64	326.08
2111.	14.	2	FLIP EDGE REALTY LLC	0.00	5,066.83 0.00	0.00 0.00	5,066.83
					Per Diem Interest:	484.50	5,551.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2114.	2.	2	MENESES,PABLO G.	0.00	10,250.04 0.00 Per Diem Interest:	7,515.21 35.16 61.80	2,734.83 2,796.63
2115.	27.	2	CERNIGLIA, JOHN	0.00	9,242.94 0.00 Per Diem Interest:	6,776.82 101.21 53.07	2,466.12 2,519.19
2202.	5.	4A	AMORESANO REALTY CO	0.00	13,656.28 0.00 Per Diem Interest:	10,012.63 179.78 118.42	3,643.65 3,762.07
2204.	7.	4B	RIVER SILK PROPERTIES, LLC	0.00	71,616.00 0.00 Per Diem Interest:	0.00 0.00 6,944.88	71,616.00 78,560.88
2204.	8.	4B	RIVER SILK PROPERTIES LLC	0.00	30,490.51 0.00 Per Diem Interest:	0.00 0.00 2,956.78	30,490.51 33,447.29
2204.	9.	4B	RIVER SILK PROPERTIES LLC	0.00	39,554.41 0.00 Per Diem Interest:	0.00 0.00 3,835.74	39,554.41 43,390.15
2204.	10.	4A	TERRENCE DUFFY & TARA	0.00	23,418.43 0.00 Per Diem Interest:	5,460.90 0.00 1,254.19	17,957.53 19,211.72
2205.	5.	4A	JOE EXPRESS, LLC	0.00	7,524.16 0.00 Per Diem Interest:	5,516.63 198.26 38.16	2,007.53 2,045.69
2207.	21.	2	HERNANDEZ,DANIEL R. & SELENIA ROSA	0.00	12,304.52 0.00 Per Diem Interest:	9,021.53 0.76 91.87	3,282.99 3,374.86
2209.	9.	1	HEINE, ELLEN	0.00	2,126.10 223.80- Per Diem Interest:	13.31 0.00 95.57	1,888.99 1,984.56
2301.	2.	4B	ALLIUSTA HOLDINGS LLC	0.00	8,132.89 0.00 Per Diem Interest:	0.00 0.00 788.67	8,132.89 8,921.56
2301.	3.	4B	ALLIUSTA HOLDINGS LLC	0.00	13,768.18 0.00 Per Diem Interest:	0.00 0.00 1,335.15	13,768.18 15,103.33
2301.	4.	4A	ALLIUSTA HOLDINGS LLC	0.00	4,587.90 0.00 Per Diem Interest:	0.00 0.00 412.34	4,587.90 5,000.24
2301.	5.		ALLIUSTA HOLDINGS LLC		5,962.03	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	5,962.03
					Per Diem Interest:	577.64	6,539.67
2302.	17.	1	PETESCOLA GEORGE	0.00	3,513.57 469.70-	11.90 0.00	3,031.97
					Per Diem Interest:	164.06	3,196.03
2303.	3.	-C001 - - 2	NEGRE RALUCA	0.00	5,339.87 268.56-	2,490.39 16.33	2,580.92
					Per Diem Interest:	85.29	2,666.21
2303.	3.	-C019 - - 2	9-11 MADISON AVE LLC	0.00	5,353.30 0.00	0.00 0.00	5,353.30
					Per Diem Interest:	519.14	5,872.44
2309.	3.	4A	JANBOB, LLC	0.00	28,668.78 0.00	28,252.27 412.06	416.51
					Per Diem Interest:	10.62	427.13
2309.	4.	4B	THE 34 EAST 25TH STREET, LLC	0.00	42,392.20 0.00	41,772.65 611.79	619.55
					Per Diem Interest:	15.80	635.35
2311.	1.	4B	TNOP, LLC	0.00	34,881.47 0.00	25,314.09 1,411.40	9,567.38
					Per Diem Interest:	43.05	9,610.43
2311.	2.	2	70 17TH AVE LLC	0.00	2,649.79 0.00	0.00 0.00	2,649.79
					Per Diem Interest:	353.80	3,003.59
2311.	9.	4B	J & J INDUSTRIES, L.L.C.	0.00	10,697.64 0.00	1,139.95 304.34	9,557.69
					Per Diem Interest:	575.71	10,133.40
2312.	2.	4B	LEE & KIM PROPERTY LLC	0.00	19,072.24 895.20-	13,983.54 24.46	4,193.50
					Per Diem Interest:	109.21	4,302.71
2312.	4.	4A	LEE & KIM PROPERTY LLC	0.00	3,258.53 0.00	2,389.12 1.86	869.41
					Per Diem Interest:	12.56	881.97
2313.	7.01	2	GUZMAN, JOSE R.	0.00	13,539.90 0.00	10,345.69 29.05	3,194.21
					Per Diem Interest:	76.73	3,270.94
2313.	8.	2	COBAR, DANIEL	0.00	7,716.62 0.00	5,657.74 84.89	2,058.88
					Per Diem Interest:	39.83	2,098.71
2313.	15.	2	NIN FELIZ, CARMEN A.	0.00	6,499.15 0.00	4,765.10 0.00	1,734.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	29.28	1,763.33
2313.	26.	2	SANTEL JOSE	0.00	11,055.72 0.00	8,105.93 0.00	2,949.79
					Per Diem Interest:	68.79	3,018.58
2402.	3.	2	HERNANDEZ, EPHRAIM & CARMEN H/W	0.00	5,089.21 0.00	3,731.35 98.56	1,357.86
					Per Diem Interest:	44.13	1,401.99
2402.	25.	2	GOMEZ, VILLARIANO & PALMIRA H/W	0.00	13,351.91 0.00	6,227.02 180.59	7,124.89
					Per Diem Interest:	327.29	7,452.18
2404.	6.	2	MALAVE GLENDALY	0.00	14,247.11 712.36-	9,966.78 0.00	3,567.97
					Per Diem Interest:	92.29	3,660.26
2404.	16.	2	PADILLA, JUAN JR	0.00	13,844.27 0.00	10,497.52 342.49	3,346.75
					Per Diem Interest:	26.77	3,373.52
2405.	7.01	1	TAVAREZ,JOSE & GALVAN,JUAN	0.00	2,833.31 0.00	1,321.39 14.22	1,511.92
					Per Diem Interest:	37.18	1,549.10
2406.	24.	2	BATTAGLINO, JAMES JR.	0.00	8,607.35 0.00	0.00 0.00	8,607.35
					Per Diem Interest:	834.69	9,442.04
2407.	3.	2	EMOLO, JOHN R & ROSE H/W	0.00	8,961.61 514.51-	6,051.84 0.00	2,395.26
					Per Diem Interest:	50.77	2,446.03
2407.	4.	2	MEJIA, JOSE R & LETICIA & ALVARO	0.00	9,771.11 0.00	7,164.07 115.98	2,607.04
					Per Diem Interest:	57.65	2,664.69
2408.	10.	2	HONEYCUTT, ALEJANDRA	0.00	7,367.50 0.00	5,401.77 81.11	1,965.73
					Per Diem Interest:	36.81	2,002.54
2408.	16.	2	CERDA,JOSE U & TORRES NIETO,FLOR M.	0.00	10,344.04 0.00	7,584.13 0.00	2,759.91
					Per Diem Interest:	62.62	2,822.53
2408.	19.	2	HONEYCUTT, ALEJANDRA	0.00	3,289.86 0.00	2,412.09 28.85	877.77
					Per Diem Interest:	12.68	890.45
2409.	3.	2	POLO-VAZQUEZ, ELSA & FRANCISCO	0.00	7,000.46 0.00	5,132.66 15.18	1,867.80
					Per Diem Interest:	33.62	1,901.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2410.	4.	2	LA PLACA, CALOGERO & ANA H/W	0.00	12,711.84 0.00	9,320.17 14.19	3,391.67
					Per Diem Interest:	106.14	3,497.81
2411.	1.	4A	RPRA & ASSOCIATES, LLC	0.00	36,497.30 0.00	26,759.39 716.60	9,737.91
					Per Diem Interest:	316.48	10,054.39
2411.	2.	4A	RPRA ASSOCIATES, LLC	0.00	3,370.43 0.00	785.95 13.36	2,584.48
					Per Diem Interest:	195.20	2,779.68
2411.	15.	2	FRAGOSO, CARMEN A.	0.00	8,320.88 0.00	5,911.66 268.49	2,409.22
					Per Diem Interest:	80.00	2,489.22
2411.	19.	2	GUZMAN, NICANOR G & VIRGINIA S H/W	0.00	12,004.63 0.00	8,801.66 124.84	3,202.97
					Per Diem Interest:	77.02	3,279.99
2411.	20.	1	GUZMAN, NICANOR G & VIRGINIA S H/W	0.00	2,300.66 0.00	1,686.82 15.14	613.84
					Per Diem Interest:	8.87	622.71
2411.	24.	4A	RPRA ASSOCIATES, LLC	0.00	3,370.43 0.00	785.95 13.36	2,584.48
					Per Diem Interest:	195.20	2,779.68
2412.	4.	2	CABREJA, CLARIZA & PRADO, JOSE	0.00	7,801.67 0.00	5,720.10 0.01	2,081.57
					Per Diem Interest:	40.57	2,122.14
2413.	3.	2	MURRAH, EQAB	0.00	12,062.82 895.20-	5,625.82 47.82	5,541.80
					Per Diem Interest:	260.36	5,802.16
2413.	13.	2	512 PINWOOD AVENUE, LLC	0.00	4,238.77 0.00	3,107.82 0.00	1,130.95
					Per Diem Interest:	16.34	1,147.29
2413.	16.	2	CRUZ-MARMOLEJOS, HALEN A	0.00	9,802.44 0.00	7,187.04 74.85	2,615.40
					Per Diem Interest:	57.92	2,673.32
2415.	8.	4A	POLITO, JOSEPH	0.00	869.00 0.00	632.94 17.33	236.06
					Per Diem Interest:	7.67	243.73
2501.	5.	2	BARROS, DAMASO & RUIZ, RAQUEL	0.00	7,604.72 373.46-	5,202.24 23.72	2,029.02
					Per Diem Interest:	38.86	2,067.88
2501.	11.		TAYLORS REAL ESTATE LLC		9,927.77	4,641.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	171.08	5,286.29
					Per Diem Interest:	225.91	5,512.20
2501.	21.	2	URQUHART, JAMES P & EMMA H/W	0.00	6,333.54	4,643.68	
					0.00	7.73	1,689.86
					Per Diem Interest:	27.84	1,717.70
2503.	2.	4B	JET LINE PRODUCTS INC	0.00	62,498.39	61,975.99	
					0.00	31.27	522.40
					Per Diem Interest:	7.55	529.95
2503.	8.	2	UNITED ASSETS MANAGEMENT II LLC	0.00	4,605.80	3,387.29	
					0.00	277.87	1,218.51
					Per Diem Interest:	32.90	1,251.41
2506.	4.	2	U.S. BANK TRUST N.A.	0.00	7,542.06	3,517.44	
					0.00	68.94	4,024.62
					Per Diem Interest:	122.58	4,147.20
2506.	7.	2	BROOKS, PATSY	0.00	7,063.13	5,153.80	
					0.00	24.81	1,909.33
					Per Diem Interest:	62.37	1,971.70
2601.	9.	2	CAREY,VICTORIA & BOLANO,STELLA	0.00	12,116.53	0.00	
					0.00	999.29	12,116.53
					Per Diem Interest:	175.70	12,292.23
2602.	8.	2	GONZALEZ, CELIO & PATRICIA H/W	0.00	8,952.00	2,089.55	
					0.00	0.00	4,777.00
					Per Diem Interest:	198.16	4,975.16
2602.	20.	2	COUNCIL, ANDERSON & WF	0.00	6,880.27	5,040.33	
					0.00	36.04	1,839.94
					Per Diem Interest:	32.72	1,872.66
2603.	5.02	1	CASTRO, EMMA	0.00	2,627.41	1,225.37	
					0.00	4.90	1,402.04
					Per Diem Interest:	71.20	1,473.24
2603.	22.	2	BROWN, MAMIE	0.00	7,188.46	4,744.50	
					0.00	17.65	1,917.96
					Per Diem Interest:	35.25	1,953.21
2603.	25.	2	THOMPSON, MARION R	0.00	7,179.50	4,740.56	
					0.00	8.87	1,915.57
					Per Diem Interest:	35.18	1,950.75
2604.	4.	2	SHEARN, ELLIS & BETTY	0.00	7,855.38	739.23	
					0.00	188.67	7,116.15
					Per Diem Interest:	503.97	7,620.12
2605.	9.	2	JONES SHAWN	0.00	6,669.24	3,110.38	
					0.00	54.43	3,558.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	195.74	3,754.60
2605.	10.	2	COOK, RICHARD & MARY	0.00	7,448.72 533.89- Per Diem Interest:	4,923.22 57.26 37.65	1,991.61 2,029.26
2605.	11.	2	ROSENFELD, LESTER R	0.00	7,233.22 0.00 Per Diem Interest:	5,244.86 88.97 46.72	1,988.36 2,035.08
2606.	5.	2	MATTHEWS, CHIQUITA	0.00	6,816.95 0.00 Per Diem Interest:	4,998.11 42.38 32.03	1,818.84 1,850.87
2606.	7.	2	BROWN, MALACHI & LILLIE M H/W & BETH	0.00	6,534.96 536.55- Per Diem Interest:	2,511.20 56.38 127.22	3,487.21 3,614.43
2606.	14.	2	THOMPSON, DARRAN & LISA H/W	0.00	7,094.46 512.85- Per Diem Interest:	25.76 192.22 6.55	6,555.85 6,562.40
2609.	1.	4A	MEADOWBROOK REALTY LLC, A NJ LIMITE	0.00	41,425.38 0.00 Per Diem Interest:	41,129.02 296.36 4.28	296.36 300.64
2610.	8.	2	HARDY, BETTY	0.00	8,066.41 0.00 Per Diem Interest:	5,910.00 141.87 43.00	2,156.41 2,199.41
2610.	14.	1	HARDY, BETTY	0.00	2,354.38 0.00 Per Diem Interest:	1,726.21 26.84 9.07	628.17 637.24
2612.	7.	2	LORA ENCARNACION, ANGEL M & ANGEL A.	0.00	7,519.68 368.38- Per Diem Interest:	5,235.47 162.33 35.18	1,915.83 1,951.01
2701.	12.02	2	MOREL COLON, ALEJANDRO	0.00	11,731.60 0.00 Per Diem Interest:	8,601.47 0.00 74.65	3,130.13 3,204.78
2701.	16.	2	ESENDAL, MUSTAFA TEKIN & MERAL	0.00	10,227.66 0.00 Per Diem Interest:	3,394.80 558.19 277.48	6,832.86 7,110.34
2702.	18.	2	HERNANDEZ, VICTOR M O	0.00	6,691.62 486.55- Per Diem Interest:	5,911.14 0.00 30.95	293.93 324.88
2702.	23.	2	VEAL, GEORGE & CHARITY H/W	0.00	5,509.96 0.00 Per Diem Interest:	3,625.57 57.28 48.05	1,884.39 1,932.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2702.	24.	1	340 E 17TH ST LLC	0.00	2,255.90 0.00 Per Diem Interest:	1,052.10 5.00 29.42	1,203.80 1,233.22
2703.	9.	2	PENA, ROSY	0.00	10,088.90 0.00 Per Diem Interest:	4,705.23 0.00 231.52	5,383.67 5,615.19
2704.	3.	2	ELLIS, KENRICK & MARVA H/W	0.00	9,963.58 0.00 Per Diem Interest:	7,305.18 58.11 59.32	2,658.40 2,717.72
2704.	8.	2	ARNETT, EVELYN	0.00	7,609.20 0.00 Per Diem Interest:	5,578.98 152.09 38.90	2,030.22 2,069.12
2705.	12.	2	RODRIGUEZ, MARINO	0.00	5,702.42 407.65- Per Diem Interest:	2,761.52 175.88 75.48	2,533.25 2,608.73
2705.	16.	2	LUGO, LUIS L. & GRACE L. VICIOSO	0.00	15,102.02 0.00 Per Diem Interest:	14,624.39 10.18 6.90	477.63 484.53
2706.	6.	2	GOMEZ, JOSE & ANA H/W	0.00	8,298.50 0.00 Per Diem Interest:	6,084.37 0.00 44.88	2,214.13 2,259.01
2706.	15.	2	DELANCE, LUCIANO P	0.00	8,853.53 0.00 Per Diem Interest:	8,549.36 6.48 4.39	304.17 308.56
2706.	22.	4B	ISOM, OSCAR	0.00	16,409.02 0.00 Per Diem Interest:	7,652.78 179.84 417.01	8,756.24 9,173.25
2706.	24.	1	GRULLON, SALLY M. & BERNARDA S.	0.00	1,477.08 0.00 Per Diem Interest:	0.00 0.00 69.39	1,477.08 1,546.47
2707.	4.	2	CALERO, SANDY & BAUTISTA, FREDDY	0.00	12,121.01 0.00 Per Diem Interest:	8,886.98 0.00 78.03	3,234.03 3,312.06
2707.	15.	2	CRAWFORD, CHARLES	0.00	9,225.04 272.20- Per Diem Interest:	1,926.92 605.05 77.28	7,025.92 7,103.20
2707.	16.	2	JONES, BETTY L	0.00	9,833.77 0.00 Per Diem Interest:	7,211.40 108.60 58.15	2,622.37 2,680.52
2707.	22.		DE LA CRUZ, JULIAN & LIRANZO, D.		4,937.03	2,302.52	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	55.73	2,634.51
					Per Diem Interest:	84.88	2,719.39
2708.	13.	2	DURRANT, CAROLINE & MC KENZIE, M	0.00	8,235.84 636.52-	5,401.90 0.00	2,197.42
					Per Diem Interest:	44.34	2,241.76
2709.	6.	2	U.S. BANK TRUST, N.A./WRIPM	0.00	6,239.54 0.00	1,454.99 0.00	4,784.55
					Per Diem Interest:	260.41	5,044.96
2709.	18.	1	RODRIQUEZ, LUISS R.	0.00	2,475.23 0.00	1,814.81 154.28	660.42
					Per Diem Interest:	21.46	681.88
2710.	3.	2	PISAPIO, FLORENCE	0.00	7,841.95 320.22-	5,382.32 177.00	2,139.41
					Per Diem Interest:	54.55	2,193.96
2710.	5.	2	RODRIGUEZ, ELWIN	0.00	11,552.56 0.00	11,314.46 0.00	238.10
					Per Diem Interest:	3.44	241.54
2711.	6.	2	BAILEY, BOBBY E & TRANNIE H	0.00	5,885.94 439.21-	0.00 0.00	5,446.73
					Per Diem Interest:	516.98	5,963.71
2712.	3.	2	MALAVE COCA, ADELA (MORALES)	0.00	5,720.33 0.00	4,194.08 111.78	1,526.25
					Per Diem Interest:	22.52	1,548.77
2713.	1.	2	MARTINEZ, ANA & ANTONIO	0.00	6,615.53 666.02-	4,755.95 247.24	1,193.56
					Per Diem Interest:	17.24	1,210.80
2713.	6.	2	WILBUR, PAUL D & LIZZIE	0.00	8,437.92 358.36-	3,568.61 19.21	4,510.95
					Per Diem Interest:	183.52	4,694.47
2714.	20.	2	IRVINGTON 101 CORP	0.00	8,701.34 0.00	4,058.10 0.00	4,643.24
					Per Diem Interest:	190.80	4,834.04
2714.	23.	2	SOLID INGENUITY	0.00	13,428.00 20.00	9,845.25 19.54	3,602.75
					Per Diem Interest:	89.36	3,692.11
2714.	24.	2	FERMIN, RAFAEL	0.00	6,490.20 0.00	3,026.88 205.08	3,463.32
					Per Diem Interest:	125.90	3,589.22
2715.	16.	2	VARGAS, JUAN F & JUAN D & JOSEFA H/W	0.00	12,264.24 0.00	8,992.00 499.17	3,272.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		79.27	3,351.51
2716.	12.	2	BUIE, MATTHEW & WANDA H/W	0.00	9,878.53 0.00	4,607.12 0.00	5,271.41
				Per Diem Interest:		225.35	5,496.76
2717.	5.	2	AVILES, BOLIVAR R & PEREZ, MARISOL	0.00	7,394.35 232.75-	3,215.80 182.10	3,945.80
				Per Diem Interest:		152.44	4,098.24
2801.	2.	4A	CIVAN, MURAD	0.00	12,926.69 0.00	6,028.70 122.08	6,897.99
				Per Diem Interest:		314.81	7,212.80
2801.	3.	4A	CERNIGLIA, JOHN	0.00	8,186.60 0.00	6,002.32 84.22	2,184.28
				Per Diem Interest:		43.91	2,228.19
2801.	4.	4A	CERNIGLIA, JOHN	0.00	5,554.72 0.00	4,072.66 46.99	1,482.06
				Per Diem Interest:		21.41	1,503.47
2804.	2.	4B	MAFHH LLC	0.00	27,737.77 0.00	6,468.12 0.00	21,269.65
				Per Diem Interest:		1,504.34	22,773.99
2805.	7.	4B	PARAGON NJ PROPERTIES LLC	0.00	13,953.33 256.77-	6,387.75 111.79	7,308.81
				Per Diem Interest:		401.99	7,710.80
2805.	8.	4A	PARAGON NJ PROPERTIES LLC	0.00	2,819.88 0.00	657.57 11.18	2,162.31
				Per Diem Interest:		163.31	2,325.62
2807.	8.	2	40-42 8TH AVENUE, LLC	0.00	3,894.12 0.00	1,816.13 20.30	2,077.99
				Per Diem Interest:		61.23	2,139.22
2808.	5.	2	RODRIGUEZ, VICTOR	0.00	8,584.97 0.00	6,294.40 10.52	2,290.57
				Per Diem Interest:		47.36	2,337.93
2811.	10.	4B	242-254 EAST 17TH STREET, LLC	0.00	19,421.36 0.00	14,239.52 158.51	5,181.84
				Per Diem Interest:		141.33	5,323.17
2811.	15.	4B	242-254 EAST 17TH STREET, LLC	0.00	20,831.30 0.00	15,273.27 409.02	5,558.03
				Per Diem Interest:		180.64	5,738.67
2814.	1.	4B	FERNANDEZ, MANUEL & FRANCISO	0.00	22,635.13 0.00	16,595.81 427.54	6,039.32
				Per Diem Interest:		169.20	6,208.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2814.	3.	4A	GOTHAM PROPERTIES WORLDWIDE RENOV.	0.00	7,591.30 0.00 Per Diem Interest:	5,565.85 84.03 38.75	2,025.45 2,064.20
2814.	5.	2	JTM INVESTMENT G LLC	0.00	10,232.14 511.61- Per Diem Interest:	4,772.03 102.60 219.10	4,948.50 5,167.60
2815.	2.	4B	REYES, SULY	0.00	8,459.64 0.00 Per Diem Interest:	1,972.69 33.54 387.86	6,486.95 6,874.81
2815.	3.	4A	REYES, SULY	0.00	10,939.34 0.00 Per Diem Interest:	0.00 0.00 1,060.83	10,939.34 12,000.17
2815.	8.	4A	STEWART, PATRICIA	0.00	787.78 0.00 Per Diem Interest:	0.00 14.13 19.84	787.78 807.62
2816.	3.	2	FALEN, JOSE & SUSANA H/W	0.00	6,252.97 0.00 Per Diem Interest:	2,897.78 18.46 120.46	3,355.19 3,475.65
2816.	5.	2	TUCKER, CYNTHIA	0.00	7,918.04 0.00 Per Diem Interest:	3,697.77 129.80 167.42	4,220.27 4,387.69
2816.	9.	2	M&D PROPERTY PARTNERSHIP, LLC	0.00	5,326.44 0.00 Per Diem Interest:	0.00 372.85 95.88	5,326.44 5,422.32
2816.	10.	4A	BARBUTO, VINCENT	0.00	13,477.24 0.00 Per Diem Interest:	9,881.36 109.70 89.79	3,595.88 3,685.67
2816.	14.	2	CASTRO,MELIZA & ALEX	0.00	7,725.58 0.00 Per Diem Interest:	5,664.31 152.63 39.91	2,061.27 2,101.18
2818.	3.	4A	LA AMERICA REALTY HOLDING CORP	0.00	3,110.82 0.00 Per Diem Interest:	0.00 0.00 182.67	3,110.82 3,293.49
2818.	14.	4A	428 EAST 18TH ST LLC	0.00	16,158.36 0.00 Per Diem Interest:	11,847.12 104.14 113.04	4,311.24 4,424.28
2901.	1.	4A	57 WARREN STREET INC.,	0.00	25,848.90 5,706.90- Per Diem Interest:	0.00 1,024.71 1,320.59	20,142.00 21,462.59
2901.	2.		57 WARREN STREET INC.,		10,885.63	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	431.53	10,885.63
					Per Diem Interest:	634.24	11,519.87
2901.	3.	2	ALAVAREZ, LUIS	0.00	4,995.22	0.00	4,995.22
					Per Diem Interest:	291.05	5,286.27
2901.	4.	4B	QUARRY ROAD DEVELOPMENT CORP	0.00	16,467.20	3,839.96	12,627.24
					Per Diem Interest:	953.70	13,580.94
2901.	5.	4A	22 MERCER NWAP LLC	0.00	10,827.44	5,182.88	5,644.56
					Per Diem Interest:	242.88	5,887.44
2901.	7.	4A	LEGETTE, WANDA	0.00	18,794.72	825.23	17,969.49
					Per Diem Interest:	323.44	18,292.93
2901.	11.	4A	PUTNAM DEVELOPEMENT CORP.	0.00	2,117.15	0.00	2,117.15
					Per Diem Interest:	67.27	2,184.42
2901.	12.	4A	PUTNAM DEVELOPMENT CORP.	0.00	2,117.15	0.30	2,116.85
					Per Diem Interest:	67.26	2,184.11
2901.	13.	4B	PUTNAM DEVELOPMENT CORP.	0.00	11,310.85	0.00	11,310.85
					Per Diem Interest:	659.02	11,969.87
2902.	7.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,339.10	1,557.28	1,781.82
					Per Diem Interest:	48.65	1,830.47
2902.	7.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,158.20	1,939.29	2,218.91
					Per Diem Interest:	67.21	2,286.12
2902.	7.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,319.34	2,014.44	2,304.90
					Per Diem Interest:	70.88	2,375.78
2902.	22.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,469.67	1,275.47	4,194.20
					Per Diem Interest:	220.30	4,414.50
2902.	31.	2	JCM PROPERTIES III, LLC	0.00	6,642.38	1,548.93	5,093.45
					Per Diem Interest:	282.61	5,376.06
2903.	1.	2	AC REALTY PROPERTIES LLC	0.00	11,682.36	5,448.38	6,233.98
						9.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	278.29	6,512.27
2903.	10.	2	NUNEZ, NIURKA & MARMOL, GRISILIDI	0.00	4,677.42 0.00	3,599.07 337.91	1,078.35
					Per Diem Interest:	4.31	1,082.66
2903.	21.	4A	LLENAS, RAPHAEL	0.00	7,645.01 0.00	5,605.23 130.47	2,039.78
					Per Diem Interest:	39.21	2,078.99
2903.	22.	4A	LLENAS,RAFAEL A.	0.00	14,385.86 0.00	10,547.55 317.15	3,838.31
					Per Diem Interest:	97.67	3,935.98
2903.	25.	4B	BASCOM FOOD PRODUCTS CORP	0.00	359,722.69 0.00	263,744.16 3,740.40	95,978.53
					Per Diem Interest:	3,119.30	99,097.83
2903.	36.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,867.26 0.00	1,803.60 35.62	2,063.66
					Per Diem Interest:	60.62	2,124.28
2903.	36.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,764.32 0.00	1,755.59 34.67	2,008.73
					Per Diem Interest:	58.28	2,067.01
2903.	36.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,909.40 0.00	1,356.88 23.50	1,552.52
					Per Diem Interest:	38.90	1,591.42
2905.	9.	4A	LA NUEVA MERCEDES CORP	0.00	12,734.22 0.00	9,336.58 180.37	3,397.64
					Per Diem Interest:	83.34	3,480.98
2906.	13.	2	PATERSON FALLS REALTY GROUP LLC	0.00	317.80 148.22-	0.00 0.00	169.58
					Per Diem Interest:	0.00	169.58
2906.	13.	-C001 - - 2	JCM INVESTORS 1012 LLC	0.00	2,497.61 0.00	582.42 0.00	1,915.19
					Per Diem Interest:	71.78	1,986.97
2906.	13.	-C002 - - 2	JCM INVESTORS 1012 LLC	0.00	2,175.34 0.00	507.27 0.00	1,668.07
					Per Diem Interest:	59.03	1,727.10
2906.	13.	-C003 - - 2	JCM INVESTORS 1012 LLC	0.00	2,452.85 0.00	571.98 0.00	1,880.87
					Per Diem Interest:	70.01	1,950.88
2906.	13.	-C004 - - 2	JCM INVESTORS 1012 LLC	0.00	2,144.00 0.00	499.96 0.00	1,644.04
					Per Diem Interest:	57.78	1,701.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2906.	16.	2	SHEHU,SERI & JETA H/W	0.00	6,709.52 0.00 Per Diem Interest:	5,322.80 46.19 16.64	1,386.72 1,403.36
2907.	3.	4C	PAROMAS, CORPORATION	0.00	32,558.42 0.00 Per Diem Interest:	23,871.45 727.51 255.25	8,686.97 8,942.22
2907.	6.	2	CASTRO,LELYS M & MARMOLEJOS,JULIAN	0.00	10,258.99 0.00 Per Diem Interest:	8,509.42 385.51 29.78	1,749.57 1,779.35
2908.	2.	2	WHAIRHOUSE HOLDINGS LLC	0.00	5,823.28 0.00 Per Diem Interest:	2,715.84 10.86 106.33	3,107.44 3,213.77
2908.	10.	4A	LA NUEVA MERCEDES INC	0.00	23,548.24 0.00 Per Diem Interest:	17,265.29 0.00 177.12	6,282.95 6,460.07
2908.	11.	4A	LA NUEVA MERCEDES CORP	0.00	4,032.88 0.00 Per Diem Interest:	2,956.86 36.08 15.54	1,076.02 1,091.56
2908.	16.	2	BREMMER, ROBERT M.	0.00	6,011.27 0.00 Per Diem Interest:	4,505.35 89.01 21.86	1,505.92 1,527.78
2908.	21.	1	JCM INVESTORS 1012 LLC	0.00	1,633.74 0.00 Per Diem Interest:	380.97 2.10 42.05	1,252.77 1,294.82
2909.	1.	2	HLN HOUSING LLC	0.00	10,576.79 20.00 Per Diem Interest:	7,754.78 0.00 64.64	2,842.01 2,906.65
2909.	5.	4A	426 RIVER LLC	0.00	15,034.88 0.00 Per Diem Interest:	10,902.66 243.45 135.32	4,132.22 4,267.54
2910.	7.	2	MATAMOROS KEVIN	0.00	6,758.76 0.00 Per Diem Interest:	5,090.59 118.90 27.14	1,668.17 1,695.31
2910.	10.	2	ERAN LLC	0.00	4,185.06 0.00 Per Diem Interest:	3,068.44 81.06 36.29	1,116.62 1,152.91
2911.	13.	2	GONZALEZ, CARLOS	0.00	8,652.11 0.00 Per Diem Interest:	6,343.63 0.00 47.95	2,308.48 2,356.43
2911.	25.		PEREZ, MILAGROS & CARLOS		4,399.91	3,225.97	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	40.18	1,173.94
					Per Diem Interest:	16.96	1,190.90
2911.	33.	2	MAFFEI EMILIO G	0.00	6,991.51	5,126.10	1,865.41
					Per Diem Interest:	60.63	1,926.04
2911.	37.	2	JCM PROPERTIES XVI LLC	0.00	7,363.02	5,601.61	1,761.41
					Per Diem Interest:	44.92	1,806.33
2912.	7.	2	HERBERT MELO PROPERTIES LLC	0.00	7,027.32	0.00	7,027.32
					Per Diem Interest:	541.89	7,569.21
2912.	14.	2	DILISIO,PHIL & ELEANORA H/W	0.00	6,091.84	0.00	6,091.84
					Per Diem Interest:	590.75	6,682.59
2912.	17.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,810.93	1,310.95	1,499.98
					Per Diem Interest:	36.66	1,536.64
2912.	17.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,810.93	1,310.95	1,499.98
					Per Diem Interest:	36.66	1,536.64
2912.	17.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,066.06	1,429.94	1,636.12
					Per Diem Interest:	42.45	1,678.57
2912.	17.	-C004 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,104.49	1,914.24	2,190.25
					Per Diem Interest:	66.00	2,256.25
2912.	25.	4A	BONILLA, HECTOR	0.00	4,556.57	2,125.08	2,431.49
					Per Diem Interest:	43.76	2,475.25
2912.	26.	2	PATERSON FALLS REALTY GROUP LLC	0.00	6,006.79	2,801.43	3,205.36
					Per Diem Interest:	111.72	3,317.08
2912.	27.	1	PARAGON NJ PROPERTIES LLC	0.00	1,074.24	501.00	573.24
					Per Diem Interest:	31.53	604.77
2914.	5.	4A	DSW PROPERTY MANAGEMENT LLC	0.00	1,678.50	0.00	1,678.50
					Per Diem Interest:	109.33	1,787.83
2914.	7.	2	CAMPBELL, GOSHEN & CHARLOTTE H/W	0.00	5,062.36	3,711.67	1,350.69
					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:	19.51	1,370.20
2914.	11.	4A	DSW PROPERTY MANAGEMENT LLC	0.00	2,076.86 0.00	0.00 0.00	2,076.86
					Per Diem Interest:	160.68	2,237.54
2914.	12.	4A	DSW PROPERTY MANAGEMENT LLC	0.00	1,674.02 0.00	0.00 0.00	1,674.02
					Per Diem Interest:	108.78	1,782.80
2915.	2.	2	JCM CV BRIDGE 2019 LLC	0.00	3,849.36 0.00	897.63 3.59	2,951.73
					Per Diem Interest:	135.91	3,087.64
2915.	10.	1	ROMANO, KATHLEEN	0.00	586.36 0.00	429.92 10.01	156.44
					Per Diem Interest:	5.08	161.52
2916.	4.	2	PATERSON FALLS REALTY G LLC	0.00	6,369.35 0.00	1,485.26 0.00	4,884.09
					Per Diem Interest:	267.16	5,151.25
2916.	5.	2	128-130 FRANKLIN ST LLC	0.00	7,506.25 0.00	5,503.50 0.00	2,002.75
					Per Diem Interest:	38.01	2,040.76
2916.	16.	2	ZALEDZIESKI, ANTHONY P.	0.00	5,845.66 0.00	1,472.74 27.26	4,372.92
					Per Diem Interest:	220.02	4,592.94
2917.	2.	2	ZERVAS, PETER	0.00	15,885.32 0.00	7,408.54 35.88	8,476.78
					Per Diem Interest:	401.65	8,878.43
2917.	3.	2	107-109 HIGHLAND LLC	0.00	7,747.96 0.00	0.00 0.00	7,747.96
					Per Diem Interest:	611.77	8,359.73
2917.	15.	2	81 HIGHLAND ST HOLDINGS LLC	0.00	4,055.26 0.00	1,891.28 0.00	2,163.98
					Per Diem Interest:	64.89	2,228.87
2917.	42.	2	MIESES, VICTOR	0.00	1,427.84 0.00	1,046.88 17.61	380.96
					Per Diem Interest:	5.50	386.46
2918.	7.	4A	RODRIGUEZ, HECTOR	0.00	8,128.42 0.00	5,959.66 0.00	2,168.76
					Per Diem Interest:	43.40	2,212.16
2918.	8.	-C001 - - 2	PATERSON FALLS REALTY G LLC	0.00	2,497.61 0.00	1,164.83 23.01	1,332.78
					Per Diem Interest:	32.58	1,365.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2918.	8.	-C002 - - 2	PATERSON FALLS REALTY G LLC	0.00	2,497.61 0.00 Per Diem Interest:	1,164.83 23.01 32.58	1,332.78 1,365.36
2918.	8.	-C003 - - 2	PATERSON FALLS REALTY G LLC	0.00	2,475.23 0.00 Per Diem Interest:	1,154.39 22.80 32.29	1,320.84 1,353.13
2918.	8.	-C004 - - 2	PATERSON FALLS REALTY G LLC	0.00	2,475.23 0.00 Per Diem Interest:	1,154.39 22.80 32.29	1,320.84 1,353.13
2918.	8.	-C005 - - 2	PATERSON FALLS REALTY G LLC	0.00	2,591.60 0.00 Per Diem Interest:	1,208.67 23.87 33.81	1,382.93 1,416.74
2918.	8.	-C006 - - 2	PATERSON FALLS REALTY G LLC	0.00	2,591.60 0.00 Per Diem Interest:	1,208.67 23.87 33.81	1,382.93 1,416.74
2918.	8.	-C007 - - 2	PATERSON FALLS REALTY G LLC	0.00	2,475.23 0.00 Per Diem Interest:	1,154.39 22.80 32.29	1,320.84 1,353.13
2918.	8.	-C008 - - 2	PATERSON FALLS REALTY G LLC	0.00	2,475.23 0.00 Per Diem Interest:	1,154.39 22.80 32.29	1,320.84 1,353.13
2919.	15.	-C002 - - 2	JCM INVESTORS 1012, LLC	0.00	3,428.62 0.00 Per Diem Interest:	2,513.83 52.85 19.67	914.79 934.46
2919.	15.	-C003 - - 2	JCM INVESTORS 1012, LLC	0.00	3,428.62 0.00 Per Diem Interest:	2,513.83 52.85 19.67	914.79 934.46
2919.	22.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,800.90 0.00 Per Diem Interest:	1,352.70 5.41 237.55	4,448.20 4,685.75
2919.	23.	2	PATERSON FALLS REALTY GROUP LLC	0.00	6,651.34 0.00 Per Diem Interest:	3,102.03 0.00 130.64	3,549.31 3,679.95
2920.	1.	2	TORDJMAN EQUITIES LLC	0.00	6,033.65 0.00 Per Diem Interest:	4,397.31 26.49 53.49	1,636.34 1,689.83
2920.	7.	2	RIVERA, TERESA	0.00	7,152.65 0.00 Per Diem Interest:	7,029.19 137.88 2.28	123.46 125.74
2920.	14.		PARAGON NJ PROPERTIES, LLC		22,665.99	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	7,368.27-	0.00	15,297.72
					Per Diem Interest:	935.68	16,233.40
2920.	17.	2	115 WARREN ST LLC	0.00	7,036.27	3,284.37	
				0.00	0.00	17.77	3,751.90
					Per Diem Interest:	141.71	3,893.61
2921.	1.	2	FERMIN, EULOGIO	0.00	8,960.95	6,570.07	
				0.00	0.00	45.22	2,390.88
					Per Diem Interest:	50.62	2,441.50
2921.	2.	2	INVESTMENT ASSOCIATES OF AMERI, LLC	0.00	8,522.30	3,974.60	
				0.00	0.00	0.00	4,547.70
					Per Diem Interest:	185.54	4,733.24
2921.	13.	2	MC KINLEY,CHRISTEENA	0.00	7,779.29	5,703.69	
				0.00	0.00	0.00	2,075.60
					Per Diem Interest:	40.38	2,115.98
2921.	26.	2	DICKSON, LEROY	0.00	1,396.51	1,282.35	
				0.00	0.00	19.14	114.16
					Per Diem Interest:	0.20	114.36
2922.	4.	2	JCM PROPERTIES III, LLC	0.00	4,288.01	999.92	
				0.00	0.00	6.44	3,288.09
					Per Diem Interest:	158.76	3,446.85
2922.	8.	2	CUEVAS, ALBARO	0.00	11,176.57	8,194.53	
				0.00	447.60-	0.00	2,534.44
					Per Diem Interest:	55.29	2,589.73
2922.	22.	-C001 - - 2	PFRG FORTE 79 CV20 LLC	0.00	6,127.64	1,460.16	
				0.00	0.00	0.00	4,667.48
					Per Diem Interest:	251.52	4,919.00
2922.	22.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,055.26	1,891.28	
				0.00	0.00	15.55	2,163.98
					Per Diem Interest:	64.89	2,228.87
2922.	23.	1	PATERSON FALLS REALTY GROUP LLC	0.00	1,074.24	501.00	
				0.00	0.00	4.79	573.24
					Per Diem Interest:	14.01	587.25
2923.	4.	2	LOPEZ,CARLOS MANUEL	0.00	4,811.70	3,527.89	
				0.00	0.00	0.00	1,283.81
					Per Diem Interest:	18.54	1,302.35
2923.	7.	2	HENSZ, WILLIAM III	0.00	6,315.64	4,630.56	
				0.00	0.00	26.51	1,685.08
					Per Diem Interest:	27.69	1,712.77
2923.	21.	2	HERNANDEZ,MARCELINO	0.00	5,684.52	0.00	
				0.00	0.00	229.33	5,684.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	249.35	5,933.87
2923.	26.	2	REPUBLIXE HOLDINGS II LLC	0.00	5,894.89 0.00	4,333.86 96.94	1,561.03
					Per Diem Interest:	50.73	1,611.76
2924.	8.	2	TENEZACA, CLEVER	0.00	5,129.50 0.00	3,760.89 159.01	1,368.61
					Per Diem Interest:	19.77	1,388.38
3004.	1.	1	MARIN-AHUALT, JULIO & MIGUEL	0.00	3,630.04 0.00	1,692.97 12.22	1,937.07
					Per Diem Interest:	55.24	1,992.31
3004.	2.	4A	MARIN-AHUATL, JULIO & MIGUEL	0.00	11,865.88 0.00	5,533.97 29.37	6,331.91
					Per Diem Interest:	348.25	6,680.16
3005.	3.	2	BURT-MILLER, B & WF C/O HAYES, RUTH	0.00	4,869.89 0.00	2,271.20 26.12	2,598.69
					Per Diem Interest:	83.37	2,682.06
3005.	5.	1	57 WARREN STREET INC.,	0.00	868.34 0.00	0.00 12.64	868.34
					Per Diem Interest:	22.49	890.83
3005.	9.	2	PEARSON, OZALEE	0.00	3,943.36 0.00	3,336.68 80.95	606.68
					Per Diem Interest:	15.20	621.88
3005.	10.	2	HHDD, LLC	0.00	5,304.06 0.00	3,888.88 12.26	1,415.18
					Per Diem Interest:	8.81	1,423.99
3006.	4.	1	M J AUTO PARTS WORLD LLC	0.00	1,794.88 0.00	428.75 0.00	1,366.13
					Per Diem Interest:	102.69	1,468.82
3006.	5.	1	M&J AUTO WORLD LLC	0.00	434.17 0.00	202.49 2.93	231.68
					Per Diem Interest:	5.66	237.34
3006.	6.	2	PIPKIN, SIMMIE	0.00	4,771.42 0.00	2,227.37 67.49	2,544.05
					Per Diem Interest:	81.02	2,625.07
3006.	8.	2	PETER HILL, LLC	0.00	7,260.07 0.00	1,692.97 28.78	5,567.10
					Per Diem Interest:	420.46	5,987.56
3006.	11.	4A	JAQUEZ, REALTY INC	0.00	19,851.06 0.00	9,258.07 78.69	10,592.99
					Per Diem Interest:	582.62	11,175.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3006.	17.	2	ORTEGA,NIDIA	0.00	10,097.86 0.00 Per Diem Interest:	4,709.40 68.46 231.78	5,388.46 5,620.24
3007.	2.	2	SAMUEL, VIRGINIA MARTHA	0.00	6,834.85 0.00 Per Diem Interest:	5,011.24 25.86 32.19	1,823.61 1,855.80
3007.	8.	2	CHAVEZ SANCHEZ, DEVORA V.	0.00	5,227.97 0.00 Per Diem Interest:	3,833.09 105.55 20.15	1,394.88 1,415.03
3007.	10.	1	PARAGON NJ PROPERTIES LLC	0.00	1,588.98 0.00 Per Diem Interest:	1,165.03 31.84 13.78	423.95 437.73
3007.	12.	4A	SANPEN INDUSTRIAL PK INC A NJ CORP	0.00	13,235.53 0.00 Per Diem Interest:	12,425.11 741.75 11.71	810.42 822.13
3007.	20.	1	ARIAS,ORLANDO	0.00	863.87 0.00 Per Diem Interest:	633.38 16.90 7.49	230.49 237.98
3007.	21.	1	D & P REALTY, L.L.C.	0.00	850.44 0.00 Per Diem Interest:	396.63 6.94 24.96	453.81 478.77
3008.	2.	4A	SANPEN INDUSTRIAL PK INC A NJ CORP	0.00	21,149.10 0.00 Per Diem Interest:	20,334.86 1,185.24 11.76	814.24 826.00
3008.	3.	4A	SANPEN INDUSTRIAL PK INC A NJ CORP	0.00	56,961.58 0.00 Per Diem Interest:	56,452.46 974.03 16.55	509.12 525.67
3008.	4.	4B	SANPEN INDUSTRIAL PK INC A NJ CORP	0.00	10,303.75 0.00 Per Diem Interest:	9,672.66 577.45 9.12	631.09 640.21
3009.	8.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,021.30 0.00 Per Diem Interest:	1,409.07 0.00 41.44	1,612.23 1,653.67
3009.	8.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,021.30 0.00 Per Diem Interest:	1,409.07 0.00 41.44	1,612.23 1,653.67
3009.	8.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,591.60 0.00 Per Diem Interest:	1,208.67 0.00 33.81	1,382.93 1,416.74
3009.	11.		WHAIRHOUSE LLC		8,625.25	4,022.62	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	70.39	4,602.63
					Per Diem Interest:	253.14	4,855.77
3009.	18.	4A	MUNOZ,JUAN R.& MARIA H/W & GERMANIA	0.00	2,551.32 0.00	1,870.60 1.98	680.72
					Per Diem Interest:	9.83	690.55
3010.	1.	T01- 4A	- - PATERSON HOUSING AUTHORITY, CITY OF	0.00	26,587.44 0.00	12,399.75 0.00	14,187.69
					Per Diem Interest:	715.74	14,903.43
3010.	2.	2	ACOSTA,LEONARDO	0.00	6,476.77 0.00	4,704.84 43.85	1,771.93
					Per Diem Interest:	30.43	1,802.36
3010.	11.	2	NATIONAL INVESTMENT ASSOC LLC	0.00	6,526.01 0.00	3,043.58 0.00	3,482.43
					Per Diem Interest:	126.95	3,609.38
3011.	1.	1	SUMMER ST ASSOC LLC	0.00	2,229.05 0.00	9.91 0.00	2,219.14
					Per Diem Interest:	111.43	2,330.57
3012.	1.	4B	DELTA LAMBSKIN PRODUCTS, INC	0.00	33,144.78 0.00	0.00 0.00	33,144.78
					Per Diem Interest:	3,214.18	36,358.96
3012.	2.	4A	29-33 FRANKLIN STREET PATERSON, LLC	0.00	3,509.18 0.00	1,636.60 11.64	1,872.58
					Per Diem Interest:	52.50	1,925.08
3012.	3.	4A	29-33 FRANKLIN ST PATERSON, LLC	0.00	10,330.61 0.00	7,574.28 161.88	2,756.33
					Per Diem Interest:	89.58	2,845.91
3012.	4.	4B	MORONE,PETER JR.	0.00	15,840.56 0.00	0.00 1,322.27	15,840.56
					Per Diem Interest:	213.86	16,054.42
3013.	5.	4A	275 RIVER LLC	0.00	11,668.93 0.00	5,442.12 78.92	6,226.81
					Per Diem Interest:	277.90	6,504.71
3016.	1.	4A	LAFAYETTE AUTO SALES,INC	0.00	3,777.74 0.00	2,769.80 75.19	1,007.94
					Per Diem Interest:	32.76	1,040.70
3016.	4.	4A	LAFAYETTE AUTO SALES,INC	0.00	5,017.60 0.00	3,678.85 100.52	1,338.75
					Per Diem Interest:	43.51	1,382.26
3017.	17.	2	VERAS,ROBERT	0.00	10,536.50 0.00	7,648.76 148.74	2,887.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	66.63	2,954.37
3017.	18.	2	84 MERCER ST LLC	0.00	5,008.64 0.00	2,335.92 0.00	2,672.72
					Per Diem Interest:	86.50	2,759.22
3017.	28.	2	137 RIDGE LLC	0.00	6,252.97 0.00	4,584.61 51.04	1,668.36
					Per Diem Interest:	27.14	1,695.50
3017.	31.	2	JCM PROPERTIES IX,	0.00	3,486.80 0.00	2,556.49 62.88	930.31
					Per Diem Interest:	30.24	960.55
3017.	32.	2	JACKSON-SMOTHERS & WOMBLE,W JR.	0.00	4,914.65 0.00	3,603.37 14.26	1,311.28
					Per Diem Interest:	18.94	1,330.22
3018.	2.	2	GLENN, BETTIE	0.00	7,331.69 416.88-	1,890.38 190.49	5,024.43
					Per Diem Interest:	291.91	5,316.34
3018.	6.	4A	FRANKLIN ST AUTO SERVICES LLC	0.00	6,714.00 0.00	5,057.89 100.84	1,656.11
					Per Diem Interest:	35.61	1,691.72
3018.	10.	2	BRACKETT,LEONARD & L.H/W & KENTON H	0.00	8,858.00 0.00	6,494.59 362.48	2,363.41
					Per Diem Interest:	49.73	2,413.14
3018.	17.	2	NORWOOD INVESTMENT PROPERTIES LLC	0.00	7,631.58 0.00	5,659.19 0.00	1,972.39
					Per Diem Interest:	37.02	2,009.41
3018.	23.	2	ORTIZ, HECTOR & ALTAGRACIA	0.00	8,978.86 0.00	6,583.20 50.42	2,395.66
					Per Diem Interest:	50.78	2,446.44
3018.	26.	2	VASQUEZ,ADONIS A & COLLADO,WILFREDO	0.00	10,044.14 0.00	7,696.52 70.74	2,347.62
					Per Diem Interest:	49.22	2,396.84
3101.	1.	4A	DANDIS,ABDELMOEEN	0.00	5,501.00 3,460.40	5,501.00 0.00	3,460.40
					Per Diem Interest:	0.00	3,460.40
3101.	3.	1	OVDAT-GOLZ, DALIA	0.00	1,289.09 0.00	945.15 25.65	343.94
					Per Diem Interest:	11.18	355.12
3101.	5.	1	LP PROPERTIES LLC	0.00	1,423.37 0.00	42.88 96.47	1,380.49
					Per Diem Interest:	24.85	1,405.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3102.	1.	4A	BURNETTE,HOPE&HENLEY-BURNETT,T&ETAL	0.00	23,718.98 0.00 Per Diem Interest:	19,708.01 284.31 94.26	4,010.97 4,105.23
3103.	5.	4A	PHIL'S PROPERTY MANAGEMENT SERVIC,L	0.00	5,751.66 0.00 Per Diem Interest:	2,682.44 104.62 104.22	3,069.22 3,173.44
3103.	6.	4A	PHIL'S PROPERTY MANAGEMENT SERVICE,	0.00	1,929.16 0.00 Per Diem Interest:	899.72 15.60 25.16	1,029.44 1,054.60
3104.	3.	2	RAMOS,HIRAM & ZUNLGA-FLORES, KAREN	0.00	3,607.66 0.00 Per Diem Interest:	1,682.53 9.35 54.74	1,925.13 1,979.87
3106.	8.	4A	COVANTA 4RECOVERY, L.P.	0.00	3,437.57 0.00 Per Diem Interest:	2,500.70 75.19 22.01	936.87 958.88
3106.	12.	4A	COVANTA 4RECOVERY, LP	0.00	22,684.37 0.00 Per Diem Interest:	22,496.77 187.60 4.41	187.60 192.01
3106.	13.	4A	COVANTA 4RECOVERY, LP	0.00	31,779.60 0.00 Per Diem Interest:	31,504.78 274.82 6.46	274.82 281.28
3108.	7.	4A	PAGE, LISTON	0.00	14,000.93 0.00 Per Diem Interest:	10,265.32 274.90 121.41	3,735.61 3,857.02
3108.	9.	2	JCM PROPERTIES XVI LLC,	0.00	5,241.40 0.00 Per Diem Interest:	3,842.94 101.52 45.45	1,398.46 1,443.91
3109.	1.	4C	62-64 LAFAYETTE STREET LLC	0.00	13,463.81 0.00 Per Diem Interest:	6,279.20 0.00 330.57	7,184.61 7,515.18
3109.	10.	2	LAFAYETTE ST HOLDINGS LLC	0.00	6,906.47 0.00 Per Diem Interest:	5,053.75 0.08 33.32	1,852.72 1,886.04
3109.	11.	2	LEWIS, FLOYD JR & JULIA H/W	0.00	4,802.75 0.00 Per Diem Interest:	3,521.32 17.09 18.51	1,281.43 1,299.94
3109.	14.	2	SPOELSTRA, FEDDE	0.00	5,160.83 0.00 Per Diem Interest:	3,906.89 0.00 19.89	1,253.94 1,273.83
3109.	18.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,349.90	547.97	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,801.93
					Per Diem Interest:	65.94	1,867.87
3109.	18.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,714.31 0.00	399.76 0.00	1,314.55
					Per Diem Interest:	44.12	1,358.67
3109.	18.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,349.90 0.00	547.97 0.00	1,801.93
					Per Diem Interest:	65.94	1,867.87
3109.	18.	-C004 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,830.68 0.00	426.90 0.00	1,403.78
					Per Diem Interest:	47.12	1,450.90
3109.	18.	-C005 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,349.90 0.00	547.97 0.00	1,801.93
					Per Diem Interest:	65.94	1,867.87
3109.	18.	-C006 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	1,830.68 0.00	426.90 0.00	1,403.78
					Per Diem Interest:	47.12	1,450.90
3109.	23.01	1	PAT 2020 I LLC	0.00	980.24 4,968.36	980.24 1.27	4,968.36
					Per Diem Interest:	134.39	5,102.75
3109.	23.02	1	INVERSIONES DEL CARIBE LLC	0.00	980.24 14,323.20	718.71 3.25	14,584.73
					Per Diem Interest:	446.92	15,031.65
3109.	28.	-C0201- - 2	REAL ESTATE HEIGHTS LLC	0.00	4,274.58 0.00	996.79 16.95	3,277.79
					Per Diem Interest:	247.57	3,525.36
3109.	28.	-C0404- - 2	BLAISE ENTERPRISES LLC	0.00	6,145.55 0.00	1,441.47 5.10	4,704.08
					Per Diem Interest:	254.69	4,958.77
3110.	3.	4A	PIKE MOTORS, INC. A NJ CORP	0.00	8,862.48 0.00	6,497.87 176.37	2,364.61
					Per Diem Interest:	76.85	2,441.46
3110.	4.	4A	PIKE MOTORS, INC A NJ CORP	0.00	2,242.48 0.00	1,644.16 44.63	598.32
					Per Diem Interest:	19.45	617.77
3110.	5.	4A	PIKE MOTORS, INC A NJ CORP	0.00	4,435.72 0.00	3,252.22 76.23	1,183.50
					Per Diem Interest:	38.46	1,221.96
3110.	6.	4A	PIKE MOTORS INC A NJ CORP	0.00	2,466.28 0.00	1,808.25 49.08	658.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	21.39	679.42
3110.	7.	4A	OLAMIJU,CHRISTINA	0.00	4,216.39 0.00	0.00 0.00	4,216.39
					Per Diem Interest:	408.88	4,625.27
3110.	8.	4A	PIKE MOTORS, INC	0.00	2,264.86 0.00	1,660.57 45.08	604.29
					Per Diem Interest:	19.64	623.93
3110.	10.	-C004 - - 2	JCM PROPERTIES X1 LLC	0.00	2,636.36 0.00	1,738.00 21.52	898.36
					Per Diem Interest:	30.95	929.31
3110.	15.	2	BLASSE AMBIKA	0.00	5,868.04 0.00	2,736.72 24.63	3,131.32
					Per Diem Interest:	107.64	3,238.96
3110.	16.	2	BLASSE AMBIKA	0.00	1,320.42 0.00	615.82 5.54	704.60
					Per Diem Interest:	17.22	721.82
3110.	19.	1	FVM HOLDINGS LLC	0.00	980.24 0.00	708.62 10.57	271.62
					Per Diem Interest:	4.13	275.75
3110.	33.	4B	DELYANNIS, PHILIP & ANN H/W	0.00	12,662.60 0.00	0.00 0.00	12,662.60
					Per Diem Interest:	1,227.94	13,890.54
3111.	6.	2	YMRH REALTY LLC	0.00	3,997.07 0.00	2,930.61 0.00	1,066.46
					Per Diem Interest:	15.40	1,081.86
3111.	11.	2	SMITH,JUSTIN & DAREN & LAUREN	0.00	10,670.78 0.00	7,823.69 570.63	2,847.09
					Per Diem Interest:	65.45	2,912.54
3111.	15.02	2	150 LAWRENCE HOLDINGS LLC	0.00	0.00 1,512.89	0.00 0.00	1,512.89
					Per Diem Interest:	22.09	1,534.98
3111.	15.03	2	150 LAWRENCE HOLDINGS LLC	0.00	0.00 1,512.89	0.00 0.00	1,512.89
					Per Diem Interest:	22.09	1,534.98
3113.	12.	2	ABDELHADY REALTY G LLC	0.00	6,087.36 0.00	4,463.18 93.39	1,624.18
					Per Diem Interest:	52.79	1,676.97
3115.	9.	4B	WALKER REALTY GROUP,LLC	0.00	18,879.77 0.00	13,842.43 1,138.80	5,037.34
					Per Diem Interest:	136.63	5,173.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3201.	3.02	2	VALCARA ASSET MANAGEMENT, LLC	0.00	1,678.50 0.00	1,254.87 38.87	423.63
					Per Diem Interest:	10.17	433.80
3201.	4.	2	PATERSON FALLS REALTY GROUP LLC	0.00	6,924.37 0.00	1,614.69 0.00	5,309.68
					Per Diem Interest:	298.94	5,608.62
3201.	11.	2	MALDONADO, RAMSAY A.	0.00	10,232.14 0.00	7,502.09 0.00	2,730.05
					Per Diem Interest:	61.65	2,791.70
3201.	13.	2	223 PEAR STREET, LLC	0.00	10,903.54 0.00	0.00 0.00	10,903.54
					Per Diem Interest:	1,057.35	11,960.89
3201.	16.	4A	URENA, BRUNILDA	0.00	11,409.32 0.00	10,505.88 241.97	903.44
					Per Diem Interest:	13.10	916.54
3201.	16.	B01- 4A	- - 98 GRAHAM AVE LLC	0.00	971.29 0.00	452.99 7.93	518.30
					Per Diem Interest:	28.50	546.80
3201.	16.	B02- 4A	- - 98 GRAHAM AVE LLC	0.00	971.29 0.00	452.99 7.93	518.30
					Per Diem Interest:	28.50	546.80
3201.	18.	2	MAFHH LLC	0.00	8,428.31 0.00	6,179.54 72.72	2,248.77
					Per Diem Interest:	46.01	2,294.78
3201.	23.	2	MENDEZ PENA, DUARBIS E.	0.00	7,873.28 0.00	5,824.90 181.89	2,048.38
					Per Diem Interest:	39.49	2,087.87
3201.	31.	2	MERCADO, MANUEL & MILAGROS H/W	0.00	8,298.50 0.00	6,076.01 319.02	2,222.49
					Per Diem Interest:	3.33	2,225.82
3201.	32.	2	MERCADO, MANUEL & MILAGROS H/W	0.00	1,315.94 0.00	724.37 125.63	591.57
					Per Diem Interest:	0.89	592.46
3202.	5.	2	MAFHH LLC	0.00	7,260.07 0.00	3,385.93 156.11	3,874.14
					Per Diem Interest:	148.49	4,022.63
3202.	6.	2	MAFHH LLC	0.00	10,746.88 0.00	5,012.09 267.50	5,734.79
					Per Diem Interest:	250.83	5,985.62
3202.	14.		GOVERNOR STREET, LLC		25,052.17	18,367.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	516.12	6,684.21
					Per Diem Interest:	190.16	6,874.37
3202.	15.	4A	GOVERNOR STREET, LLC.	0.00	2,229.05	1,634.32	
					0.00	23.27	594.73
					Per Diem Interest:	8.59	603.32
3202.	16.	4A	GOVERNOR STREET, LLC	0.00	2,229.05	1,634.32	
					0.00	23.27	594.73
					Per Diem Interest:	8.59	603.32
3202.	17.	4A	GOVERNOR STREET, LLC	0.00	2,229.05	1,634.32	
					0.00	23.27	594.73
					Per Diem Interest:	8.59	603.32
3202.	18.	4A	GOVERNOR STREET, LLC	0.00	2,229.05	1,634.32	
					0.00	23.27	594.73
					Per Diem Interest:	8.59	603.32
3202.	19.	4A	GOVERNOR STREET, LLC	0.00	2,229.05	1,634.32	
					0.00	23.27	594.73
					Per Diem Interest:	8.59	603.32
3202.	20.	4A	GOVERNOR STREET, LLC	0.00	2,255.90	1,654.00	
					0.00	23.56	601.90
					Per Diem Interest:	8.69	610.59
3202.	24.	2	PATERSON FALLS REALTY GROUP LLC	0.00	11,395.90	5,314.78	
					0.00	0.00	6,081.12
					Per Diem Interest:	269.88	6,351.00
3202.	26.	2	MC GEE, ELAINE & BROWN, CHARLES A	0.00	9,081.80	6,658.67	
					0.00	167.41	2,423.13
					Per Diem Interest:	78.75	2,501.88
3202.	32.	2	ROSEME, KATHLEEN	0.00	14,900.60	14,424.95	
					0.00	0.00	475.65
					Per Diem Interest:	2.85	478.50
3202.	46.	2	KHALIQUE CAPITAL M LLC	0.00	8,146.32	5,972.79	
					0.00	71.97	2,173.53
					Per Diem Interest:	43.56	2,217.09
3202.	52.	2	WILLIAMS, JANIT	0.00	10,285.85	0.00	
					0.00	745.45	10,285.85
					Per Diem Interest:	252.00	10,537.85
3202.	55.	2	JEREZ, WILLIAM	0.00	9,775.58	7,192.34	
					25.00	123.27	2,608.24
					Per Diem Interest:	57.69	2,665.93
3202.	58.	2	POLANCO, FRAY L	0.00	9,220.56	6,907.15	
					0.00	163.29	2,313.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	48.11	2,361.52
3202.	61.	-C003 - - 2	117 GRAHAM LLC	0.00	2,972.06 0.00	693.05 11.78	2,279.01
					Per Diem Interest:	172.13	2,451.14
3202.	63.	4A	MERCADO, MANUEL R.	0.00	22,505.33 0.00	22,286.31 407.87	219.02
					Per Diem Interest:	0.11	219.13
3202.	76.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,082.11 0.00	1,903.80 37.60	2,178.31
					Per Diem Interest:	65.50	2,243.81
3202.	76.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,082.11 0.00	1,903.80 37.60	2,178.31
					Per Diem Interest:	65.50	2,243.81
3202.	76.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,851.21 0.00	1,329.74 26.26	1,521.47
					Per Diem Interest:	37.58	1,559.05
3205.	2.	4A	H AND A AUTO REPAIR, LLC	0.00	17,684.68 0.00	10,051.41 506.64	7,633.27
					Per Diem Interest:	261.20	7,894.47
3205.	3.	4B	BAZAZ, DENNIS	0.00	2,394.66 0.00	558.41 9.49	1,836.25
					Per Diem Interest:	138.69	1,974.94
3205.	4.	4B	BAZAZ, DENNIS	0.00	4,950.46 0.00	1,154.39 19.62	3,796.07
					Per Diem Interest:	286.71	4,082.78
3206.	10.	2	ITURBIDE, OMAR	0.00	11,507.80 0.00	8,437.39 0.00	3,070.41
					Per Diem Interest:	72.71	3,143.12
3206.	16.	4A	AGAPITO,MARIA A.	0.00	7,031.80 0.00	5,155.64 34.68	1,876.16
					Per Diem Interest:	33.90	1,910.06
3206.	17.	4A	AGAPITO,MARIA A.	0.00	2,103.72 0.00	1,542.43 15.16	561.29
					Per Diem Interest:	8.11	569.40
3207.	2.	2	MC DANIEL, MAE DELL	0.00	8,030.60 312.33-	2,868.44 31.76	4,849.83
					Per Diem Interest:	304.27	5,154.10
3209.	2.	1	CDE INVESTORS LLC	0.00	1,320.42 1,268.19	968.12 0.00	1,620.49
					Per Diem Interest:	32.28	1,652.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3209.	13.	2	NELSON RASHEED	0.00	11,709.22 0.00 Per Diem Interest:	8,643.39 335.38 72.56	3,065.83 3,138.39
3209.	14.	2	JCM CV BRIDGE 2019 LLC	0.00	5,304.06 0.00 Per Diem Interest:	3,888.88 22.64 20.44	1,415.18 1,435.62
3209.	17.	2	JCM PROPERTIES XVI LLC,	0.00	8,504.40 0.00 Per Diem Interest:	6,235.33 164.71 73.74	2,269.07 2,342.81
3210.	3.	2	LIRIANO,JOHAN	0.00	8,065.75 0.00 Per Diem Interest:	1,880.84 5.76 365.04	6,184.91 6,549.95
3210.	4.	2	HHDD LLC,	0.00	9,874.06 0.00 Per Diem Interest:	7,239.55 35.12 36.88	2,634.51 2,671.39
3210.	8.	2	HINTON, MARY & BROWN, BARBARA ETAL	0.00	6,964.66 0.00 Per Diem Interest:	5,106.41 35.99 33.31	1,858.25 1,891.56
3210.	9.	2	CHELSEA PROPERTIES HOLDINGS LLC	0.00	8,526.78 0.00 Per Diem Interest:	0.30 0.00 687.25	8,526.48 9,213.73
3211.	4.	2	WILLIAMS, FANNIE Y.	0.00	7,935.95 0.00 Per Diem Interest:	0.00 473.84 295.74	7,935.95 8,231.69
3211.	7.	2	PATERSON HABITAT FOR HUMANITY	0.00	5,818.80 0.00 Per Diem Interest:	4,310.97 67.22 21.92	1,507.83 1,529.75
3211.	30.	-C0001- - 2	PATERSON HABITAT FOR HUMANITY INC	0.00	7,107.89 0.00 Per Diem Interest:	0.00 0.00 549.71	7,107.89 7,657.60
3211.	40.	2	PATERSON FALLS REALTY GROUP LLC	0.00	6,024.70 0.00 Per Diem Interest:	1,404.89 12.10 249.22	4,619.81 4,869.03
3211.	44.	4A	TETRAD 51 53 CARROLL REAL 21 LLC	0.00	1,615.84 0.00 Per Diem Interest:	373.99 16.96 90.13	1,241.85 1,331.98
3211.	45.	4A	TETRAD 51 53 CARROLL REAL 21 LLC	0.00	1,615.84 0.00 Per Diem Interest:	373.98 16.96 90.13	1,241.86 1,331.99
3212.	6.		174 FULTON, LLC		19,721.26	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	19,721.26
					Per Diem Interest:	1,912.44	21,633.70
3212.	8.	2	CHESTNUT, LARRY & SHIRLEY H/W	0.00	5,599.48 0.00	3,582.25 86.22	2,017.23
					Per Diem Interest:	38.71	2,055.94
3212.	10.	2	AMD ENTERPRISES 1,LLC	0.00	8,173.18 0.00	5,992.48 148.62	2,180.70
					Per Diem Interest:	70.87	2,251.57
3212.	18.	2	SCHWARTZ, CHAIM	0.00	5,747.18 0.00	2,680.35 23.23	3,066.83
					Per Diem Interest:	104.10	3,170.93
3213.	5.	2	JCM CV BRIDGE 2019 LLC	0.00	7,944.90 0.00	1,852.66 9.17	6,092.24
					Per Diem Interest:	358.04	6,450.28
3213.	10.	2	JCM PROPERTIES XVI LLC,	0.00	7,756.91 0.00	5,687.28 150.23	2,069.63
					Per Diem Interest:	67.26	2,136.89
3213.	17.	2	CORREA, KARLA V. & CORREA, CEASAR G	0.00	13,678.66 0.00	10,072.38 416.58	3,606.28
					Per Diem Interest:	90.12	3,696.40
3213.	21.	2	ROBINSON, LILLIAN	0.00	8,553.64 0.00	6,269.04 55.24	2,284.60
					Per Diem Interest:	74.28	2,358.88
3213.	23.	-C001 - - 2	JCM INVESTORS 1012 LLC	0.00	5,469.67 0.00	5,369.67 412.81	100.00
					Per Diem Interest:	1.35	101.35
3213.	23.	-C002 - - 2	JCM INVESTORS 1012 LLC	0.00	5,469.67 0.00	5,369.67 412.81	100.00
					Per Diem Interest:	1.35	101.35
3301.	1.	4A	383 E 18TH LLC	0.00	13,307.15 0.00	11,926.24 29.45	1,380.91
					Per Diem Interest:	19.95	1,400.86
3301.	7.	2	YMRH REALTY LLC	0.00	8,061.28 0.00	5,950.62 0.00	2,110.66
					Per Diem Interest:	41.52	2,152.18
3301.	9.	4C	WATSON, EDGAR LEE JR.	0.00	16,901.38 0.00	10,531.86 538.28	6,369.52
					Per Diem Interest:	19.11	6,388.63
3301.	20.	4A	449 E 18TH IMF20 LLC	0.00	2,873.59 0.00	1,644.95 20.61	1,228.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	30.03	1,258.67
3301.	21.	4A	449 E 18TH IMF20 LLC	0.00	2,349.90 0.00	1,095.94 13.52	1,253.96
					Per Diem Interest:	30.66	1,284.62
3301.	30.	4A	RODRIGUEZ,QUILVIO A	0.00	15,648.10 0.00	11,309.25 163.75	4,338.85
					Per Diem Interest:	113.63	4,452.48
3301.	34.	4A	409 EAST 18TH STREET LLC	0.00	9,184.75 0.00	6,734.15 46.42	2,450.60
					Per Diem Interest:	53.91	2,504.51
3301.	38.	4A	CERALLI, WILLIAM L	0.00	6,615.53 0.00	6,401.26 92.87	214.27
					Per Diem Interest:	3.10	217.37
3302.	2.	4A	414-416 MADISON AVENUE, LLC	0.00	4,368.58 0.00	3,202.99 0.00	1,165.59
					Per Diem Interest:	16.84	1,182.43
3302.	4.	4A	414-416 MADISON AVENUE, LLC	0.00	20,258.38 0.00	14,853.21 0.00	5,405.17
					Per Diem Interest:	148.59	5,553.76
3302.	22.	1	LOZADA, ROQUE	0.00	1,512.89 0.00	1,109.24 46.34	403.65
					Per Diem Interest:	13.12	416.77
3303.	12.02	2	GARCIA,JENNY M & SUAZO FIGUEROE,R.	0.00	2,354.38 0.00	13.66 9.52	2,340.72
					Per Diem Interest:	143.83	2,484.55
3304.	6.	2	DELGADO,GEINER G. & LIZ	0.00	8,441.74 0.00	6,189.39 90.82	2,252.35
					Per Diem Interest:	46.12	2,298.47
3304.	12.	1	GREAN FERA, LLC	0.00	1,101.10 0.00	513.53 8.99	587.57
					Per Diem Interest:	32.32	619.89
3304.	15.	2	COLEMAN, MINGO & MARY H/W	0.00	7,085.51 0.00	3,304.52 71.87	3,780.99
					Per Diem Interest:	143.37	3,924.36
3304.	20.	1	JOHN VERDUIN MACHINE CORP % PAT CHU	0.00	3,974.69 0.00	0.00 0.00	3,974.69
					Per Diem Interest:	331.68	4,306.37
3304.	35.	1	BANANA KING, CORP.,	0.00	4,185.06 0.00	3,068.44 23.56	1,116.62
					Per Diem Interest:	16.13	1,132.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3305.	22.	2	WHAIRHOUSE LLC	0.00	8,544.68 0.00 Per Diem Interest:	6,264.86 165.49 74.09	2,279.82 2,353.91
3305.	39.	2	KMS PRIME HOMES LLC	0.00	6,056.03 0.00 Per Diem Interest:	4,440.21 28.18 25.43	1,615.82 1,641.25
3306.	22.	4A	395 10TH AVE,LLC	0.00	1,906.78 0.00 Per Diem Interest:	889.28 2.47 24.87	1,017.50 1,042.37
3306.	30.	1	ALMONTE, SYLVIA	0.00	1,714.31 0.00 Per Diem Interest:	799.52 14.00 50.32	914.79 965.11
3306.	31.	2	42-46 DOREMUS ST LLC	0.00	7,528.63 0.00 Per Diem Interest:	3,457.63 186.10 224.49	4,071.00 4,295.49
3306.	32.	2	451-453 E 24TH ST P-TOWN LLC	0.00	17,917.43 0.00 Per Diem Interest:	8,205.81 556.76 535.79	9,711.62 10,247.41
3307.	16.	2	CONQUEST,JACQUELINE	0.00	12,729.74 810.07- Per Diem Interest:	8,044.84 209.89 108.42	3,874.83 3,983.25
3307.	20.	2	NICHOLS GWENDOLYN,NICHOLS,NICHOLAS	0.00	5,035.50 0.00 Per Diem Interest:	0.00 405.24 83.08	5,035.50 5,118.58
3307.	23.	4C	DGIM REALTY, LLC	0.00	37,383.55 0.00 Per Diem Interest:	17,434.80 0.00 1,032.60	19,948.75 20,981.35
3308.	8.	2	ROSADO,LUIS A	0.00	8,464.12 0.00 Per Diem Interest:	6,205.80 0.00 46.32	2,258.32 2,304.64
3308.	20.	4A	ZUGHBI,IBRAHIM	0.00	12,895.36 0.00 Per Diem Interest:	9,454.73 249.76 111.82	3,440.63 3,552.45
3309.	9.	2	GLSSQUFGT LLC	0.00	6,606.58 0.00 Per Diem Interest:	0.00 0.00 640.67	6,606.58 7,247.25
3309.	11.	2	BARKER,RUBY V. & DONNA B.	0.00	8,499.92 552.30- Per Diem Interest:	5,679.75 126.46 46.63	2,267.87 2,314.50
3309.	25.		P & T MINI MARKETS INC		18,105.42	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	1,502.29	18,105.42
					Per Diem Interest:	253.48	18,358.90
3309.	27.	4A	PARRA,ELPIDIO & GONZALEZ, ANTONIO	0.00	3,388.33	2,484.29	
				0.00	0.00	136.69	904.04
					Per Diem Interest:	13.06	917.10
3310.	4.	2	U.S. BANK TRUST, N.A.C/O HHM,LLC	0.00	13,325.05	6,214.47	
				0.00	0.00	169.43	7,110.58
					Per Diem Interest:	287.98	7,398.56
3310.	6.	2	TAYLOR, WILLA MAE	0.00	7,152.65	4,392.68	
				0.00	849.49-	87.34	1,910.48
					Per Diem Interest:	26.75	1,937.23
3311.	6.	4A	BRIGGS, JOHN	0.00	13,499.62	9,897.76	
				0.00	0.00	12.73	3,601.86
					Per Diem Interest:	89.98	3,691.84
3311.	24.	2	ALSTRA,ASSOCIATES,LLC	0.00	9,990.43	7,324.87	
				0.00	0.00	0.00	2,665.56
					Per Diem Interest:	59.55	2,725.11
3312.	14.	2	DRECKETT, EVADNE & DRECKETT,CAROL	0.00	10,558.88	7,741.65	
				0.00	0.00	210.14	2,817.23
					Per Diem Interest:	91.56	2,908.79
3313.	4.	2	TORIBIO-FERNANDEZ, BETHANIA	0.00	8,450.69	6,125.58	
				0.00	0.00	202.90	2,325.11
					Per Diem Interest:	75.25	2,400.36
3313.	23.	2	MORRIS, PAUL & CLAUDETTE H/W	0.00	1,105.57	515.62	
				0.00	0.00	0.00	589.95
					Per Diem Interest:	14.42	604.37
3314.	1.	2	PB PROPERTY HOLDING LLC	0.00	1,669.55	778.64	
				0.00	0.00	18.10	890.91
					Per Diem Interest:	21.77	912.68
3314.	12.	2	FRANSOL HOLDINGS, LLC	0.00	4,995.22	2,329.65	
				0.00	0.00	22.00	2,665.57
					Per Diem Interest:	86.21	2,751.78
3314.	13.	2	HOPKINS, DENNIS (ADMINISTER)	0.00	7,730.05	3,605.12	
				0.00	0.00	52.27	4,124.93
					Per Diem Interest:	162.29	4,287.22
3314.	18.	4A	PERLMUTTER,MEYER & PERLMUTTER,W.	0.00	12,215.00	8,955.90	
				0.00	0.00	0.00	3,259.10
					Per Diem Interest:	78.84	3,337.94
3314.	24.	2	MANNING, SADIE	0.00	14,103.88	6,577.72	
				0.00	0.00	115.11	7,526.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	413.94	7,940.10
3314.	30.	2	GOYCO, JOSE & LUCY H/W	0.00	6,302.21 0.00	2,939.20 44.41	3,363.01
					Per Diem Interest:	120.39	3,483.40
3314.	32.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,774.04 0.00	2,692.88 0.00	3,081.16
					Per Diem Interest:	104.88	3,186.04
3315.	1.	4A	GALVAN, SANDRA	0.00	12,380.62 0.00	5,774.03 159.28	6,606.59
					Per Diem Interest:	303.64	6,910.23
3315.	17.	4C	387 11TH AVENUE LLC	0.00	20,016.67 0.00	14,675.99 33.55	5,340.68
					Per Diem Interest:	146.49	5,487.17
3315.	18.	4C	385-387 11TH AVENUE, LLC	0.00	16,937.18 0.00	12,418.14 486.85	4,519.04
					Per Diem Interest:	79.08	4,598.12
3315.	27.	4A	GUTIERREZ-REYES,OMAR A.	0.00	3,245.10 0.00	2,379.27 15.39	865.83
					Per Diem Interest:	12.51	878.34
3317.	11.	2	CARROLL, BRIAN & WILMA H/W	0.00	8,692.39 0.00	6,373.16 49.36	2,319.23
					Per Diem Interest:	48.29	2,367.52
3318.	7.	4C	RIVERA FAMILY, LLC,	0.00	16,588.06 0.00	15,588.06 86.21	1,000.00
					Per Diem Interest:	11.50	1,011.50
3318.	17.	2	CUNNINGHAM,SHARMANE M.	0.00	9,941.20 0.00	7,288.77 183.26	2,652.43
					Per Diem Interest:	86.20	2,738.63
3318.	25.	2	GRIER,JOHNNY	0.00	9,471.22 0.00	0.00 0.00	9,471.22
					Per Diem Interest:	778.89	10,250.11
3318.	26.	2	COOPER, EDDIE & FLOSSIE	0.00	10,080.61 0.00	7,386.78 0.00	2,693.83
					Per Diem Interest:	60.47	2,754.30
3401.	1.	4A	FRANC0,ROSA & OSCAR	0.00	13,087.82 0.00	9,595.84 530.81	3,491.98
					Per Diem Interest:	86.41	3,578.39
3401.	2.	2	PETER HILL LLC	0.00	8,347.74 0.00	6,120.47 351.84	2,227.27
					Per Diem Interest:	72.39	2,299.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3401.	7.01	1	RICO FOODS, INC	0.00	2,663.22 0.00 Per Diem Interest:	1,952.65 48.97 23.09	710.57 733.66
3401.	7.02	1	RICO FOODS, INC	0.00	2,761.69 0.00 Per Diem Interest:	1,287.99 45.73 81.06	1,473.70 1,554.76
3401.	9.	4B	HOPE&LOVE INTERNATION'L DELIV. MIN	0.00	13,450.38 0.00 Per Diem Interest:	9,861.66 280.44 89.55	3,588.72 3,678.27
3401.	11.	4A	VIVERA, JORGE	0.00	1,884.40 0.00 Per Diem Interest:	1,381.62 1.17 7.26	502.78 510.04
3401.	20.	4B	HOPE&LOVE INTERNAT'L DELIV. MINISTR	0.00	4,784.84 0.00 Per Diem Interest:	3,508.19 67.76 18.44	1,276.65 1,295.09
3402.	2.	2	GHANT, OZELL	0.00	7,457.02 0.00 Per Diem Interest:	5,467.40 29.56 64.66	1,989.62 2,054.28
3402.	22.	2	ALARCON,LIZ	0.00	5,438.34 0.00 Per Diem Interest:	3,987.33 82.50 47.16	1,451.01 1,498.17
3402.	23.	4A	R & G OF PATERSON LLC	0.00	19,219.94 0.00 Per Diem Interest:	8,963.73 156.86 564.09	10,256.21 10,820.30
3402.	24.	4A	MERIVERO REALTY, LLC	0.00	19,761.54 0.00 Per Diem Interest:	14,488.93 301.15 144.28	5,272.61 5,416.89
3402.	31.	2	MCINTOSH-NISH, LOXETTE	0.00	6,964.66 0.00 Per Diem Interest:	5,106.41 64.30 33.31	1,858.25 1,891.56
3402.	33.	4A	WILLIAMS ROBERT L	0.00	2,519.99 0.00 Per Diem Interest:	1,175.27 27.81 16.14	1,344.72 1,360.86
3402.	34.	4A	WILLIAMS,ROBERT L. & ROSA M.	0.00	2,869.12 0.00 Per Diem Interest:	1,338.09 31.67 18.84	1,531.03 1,549.87
3402.	35.	2	WILLIAMS,ROBERT L. & ROSA M.	0.00	7,018.37 0.00 Per Diem Interest:	3,273.20 110.48 141.41	3,745.17 3,886.58
3403.	3.		LAMPLEY, JAMES & TOMMIE H/W		5,657.66	2,225.69	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	412.91- Per Diem Interest:	89.50 101.47	3,019.06 3,120.53
3403.	11.	2	12TH AVE REALTY LLC	0.00	4,073.16 0.00 Per Diem Interest:	1,899.63 0.00 65.29	2,173.53 2,238.82
3403.	13.	2	INMOBILIARIA ACEVEDO LLC	0.00	6,539.44 0.00 Per Diem Interest:	4,794.64 77.00 29.63	1,744.80 1,774.43
3403.	20.	-C0002- - 2	ALTAGRACIA CASTILLO CASADO,FANNY	0.00	6,185.83 0.00 Per Diem Interest:	4,494.93 40.45 54.77	1,690.90 1,745.67
3403.	28.	2	JACKSON, JACQUELINE	0.00	10,764.78 667.08- Per Diem Interest:	7,225.53 0.00 66.27	2,872.17 2,938.44
3403.	33.	2	DU BOSE LAWRENCE T JR	0.00	5,970.98 0.00 Per Diem Interest:	2,784.73 40.90 110.67	3,186.25 3,296.92
3404.	17.	1	JCM INVESTORS 1012 LLC	0.00	1,477.08 344.44- Per Diem Interest:	344.44 0.00 19.26	788.20 807.46
3404.	22.01	2	303 12TH AVENUE LLC	0.00	10,446.98 0.00 Per Diem Interest:	2,436.12 41.41 605.03	8,010.86 8,615.89
3404.	27.	4C	565-569 EAST 22ND STREET,LLC	0.00	18,817.10 0.00 Per Diem Interest:	13,796.48 191.94 136.09	5,020.62 5,156.71
3405.	24.	4A	PATERSON FALLS REALTY GROUP LLC	0.00	13,056.49 0.00 Per Diem Interest:	6,186.84 0.00 375.64	6,869.65 7,245.29
3405.	24.	B01- 4A	- - FLORIO ENTERPRISES LLC	0.00	971.29 0.00 Per Diem Interest:	452.99 9.18 28.50	518.30 546.80
3407.	2.	2	492 494 E 26TH ST LLC	0.00	13,329.53 0.00 Per Diem Interest:	3,108.29 0.00 669.91	10,221.24 10,891.15
3407.	12.	2	U.S. BANK TRUST, N.A.	0.00	6,087.36 0.00 Per Diem Interest:	2,839.00 47.00 91.14	3,248.36 3,339.50
3407.	22.	1	PATERSON FALLS REALTY G LLC	0.00	2,408.09 0.00	1,123.08 9.55	1,285.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	31.41	1,316.42
3407.	24.	2	OLIVIER JR,LUIS E & OLIVIER,LUIS E	0.00	6,848.28 0.00	5,116.33 135.01	1,731.95
					Per Diem Interest:	29.21	1,761.16
3408.	7.	2	490 E 27TH STREET, LLC	0.00	8,902.76 0.00	2,076.02 261.58	6,826.74
					Per Diem Interest:	431.52	7,258.26
3411.	6.	2	JACKSON,KHADIJAH M.JACKSON,L.H/W	0.00	8,020.99 0.00	0.00 0.00	8,020.99
					Per Diem Interest:	777.82	8,798.81
3411.	14.	4C	JAMES,SURUJNAUTH & NALINI H/W	0.00	19,757.06 0.00	14,485.65 282.62	5,271.41
					Per Diem Interest:	171.32	5,442.73
3412.	20.	2	OMAR,KHATTAB USAMA	0.00	7,228.74 0.00	5,260.05 117.52	1,968.69
					Per Diem Interest:	64.20	2,032.89
3413.	12.	2	FRANCIS, ANTHONY E & SONIA E	0.00	12,259.76 0.00	0.00 0.00	12,259.76
					Per Diem Interest:	1,188.89	13,448.65
3413.	17.	2	ARIZA, SANTO	0.00	12,586.51 0.00	2,935.03 49.90	9,651.48
					Per Diem Interest:	728.94	10,380.42
3413.	26.	2	BRYANT, JAMES	0.00	12,381.27 0.00	9,073.60 0.00	3,307.67
					Per Diem Interest:	80.42	3,388.09
3413.	27.	2	CHAVEZ,ANTONIO	0.00	7,098.94 0.00	1,655.39 365.79	5,443.55
					Per Diem Interest:	73.49	5,517.04
3418.	6.	4A	SCOTT, THELMA	0.00	12,926.69 0.00	3,010.81 138.66	9,915.88
					Per Diem Interest:	730.97	10,646.85
3419.	2.	2	HALL,STEPHEN JR.	0.00	10,294.80 190.70-	9,410.55 93.62	693.55
					Per Diem Interest:	10.02	703.57
3419.	9.	4A	RUSHIN,INC	0.00	13,154.96 0.00	9,645.06 346.64	3,509.90
					Per Diem Interest:	86.99	3,596.89
3419.	10.	4A	FULMORE, CECIL & LILLIE H/W	0.00	11,243.71 0.00	2,955.67 508.42	8,288.04
					Per Diem Interest:	274.65	8,562.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3419.	12.	4A	MC DONALDS REAL ESTATE COMPANY OF	0.00	79,717.56 0.00 Per Diem Interest:	58,447.97 2,100.58 664.18	21,269.59 21,933.77
3420.	3.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,000.77 0.00 Per Diem Interest:	466.56 0.00 52.12	1,534.21 1,586.33
3420.	5.	1	FVM HOLDINGS LLC	0.00	1,888.87 0.00 Per Diem Interest:	880.93 6.18 24.64	1,007.94 1,032.58
3420.	6.	4B	JABA HOLDINGS LLC	0.00	21,878.69 0.00 Per Diem Interest:	16,041.20 423.74 189.72	5,837.49 6,027.21
3420.	7.	4B	JABA HOLDINGS LLC	0.00	11,485.42 0.00 Per Diem Interest:	8,420.98 222.45 99.59	3,064.44 3,164.03
3421.	17.	2	EXCLUSIVE CUSTOM DESIGNS, LLC	0.00	6,521.53 0.00 Per Diem Interest:	0.00 0.00 632.42	6,521.53 7,153.95
3422.	1.	2	GOMEZ, DERBI F.	0.00	9,811.39 0.00 Per Diem Interest:	2,287.90 37.75 568.23	7,523.49 8,091.72
3501.	3.	2	PATERSON FALLS REALTY GROUP LLC	0.00	9,332.46 0.00 Per Diem Interest:	4,352.44 49.69 209.33	4,980.02 5,189.35
3501.	5.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,594.23 0.00 Per Diem Interest:	1,676.27 0.00 54.42	1,917.96 1,972.38
3501.	5.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,289.86 0.00 Per Diem Interest:	1,534.32 0.00 47.53	1,755.54 1,803.07
3501.	5.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,706.13 0.00 Per Diem Interest:	1,728.45 0.00 56.96	1,977.68 2,034.64
3501.	23.	2	PATERSON FALLS REALTY GROUP LLC	0.00	9,207.13 0.00 Per Diem Interest:	2,147.00 11.82 431.15	7,060.13 7,491.28
3501.	24.	-C001 - - 2	JCM CV BRIDGE LLC	0.00	3,160.06 0.00 Per Diem Interest:	2,275.18 67.53 23.89	884.88 908.77
3501.	24.	-C002 - -	JCM CV BRIDGE LLC		3,312.24	3,042.78	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	70.78	269.46
					Per Diem Interest:	7.28	276.74
3501.	24.	-C003 - - 2	JCM CV BRIDGE LLC	0.00	2,466.28 0.00	1,150.22 20.13	1,316.06
					Per Diem Interest:	72.39	1,388.45
3501.	28.	2	U.S.BANK TRUST, N.A. C/O HHM,LLC	0.00	10,500.70 0.00	4,897.28 120.34	5,603.42
					Per Diem Interest:	186.52	5,789.94
3502.	5.	2	254 GOVERNOR STREET LLC	0.00	4,865.41 0.00	3,567.27 72.22	1,298.14
					Per Diem Interest:	18.75	1,316.89
3502.	6.	2	6 LLEWELLYN PL LLC	0.00	6,718.48 0.00	3,115.79 73.64	3,602.69
					Per Diem Interest:	134.31	3,737.00
3502.	7.	2	PATERSON FALLS GROUP LLC	0.00	5,818.80 0.00	1,356.88 0.00	4,461.92
					Per Diem Interest:	238.49	4,700.41
3502.	9.	1	MAFHH LLC	0.00	599.78 0.00	439.76 4.32	160.02
					Per Diem Interest:	2.31	162.33
3502.	10.	2	MAFHH LLC	0.00	649.02 0.00	475.86 4.67	173.16
					Per Diem Interest:	2.50	175.66
3502.	11.	2	TAYLOR, ELLIS & WF	0.00	4,624.36 248.52-	3,137.81 180.35	1,238.03
					Per Diem Interest:	17.88	1,255.91
3502.	21.	1	GOVERNOR STREET, LLC.	0.00	375.98 0.00	275.67 3.92	100.31
					Per Diem Interest:	1.45	101.76
3502.	26.	2	197-199 12TH AVENUE, LLC	0.00	2,340.95 0.00	1,091.77 15.65	1,249.18
					Per Diem Interest:	30.53	1,279.71
3502.	35.	2	PATERSON FALLS GROUP LLC	0.00	10,460.41 0.00	2,439.25 0.00	8,021.16
					Per Diem Interest:	503.74	8,524.90
3503.	2.	4A	460 E 16, LLC	0.00	11,583.89 0.00	5,402.45 94.54	6,181.44
					Per Diem Interest:	275.40	6,456.84
3504.	4.	4B	TRITRADE INVESTMENTS, LLC	0.00	24,747.80 0.00	0.00 1,541.14	24,747.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	858.75	25,606.55
3505.	1.	4A	560-568 LLC	0.00	11,673.41 0.00	8,558.81 226.09	3,114.60
					Per Diem Interest:	101.22	3,215.82
3506.	3.	4A	SHAHOMA PROPERTIES LLC	0.00	5,568.14 0.00	3,548.75 6.64	2,019.39
					Per Diem Interest:	49.22	2,068.61
3506.	5.	2	HADJIYSKI, GULTEN	0.00	8,047.85 0.00	5,900.59 52.56	2,147.26
					Per Diem Interest:	42.71	2,189.97
3506.	6.	2	JCM PROPERTIES XVI LLC,	0.00	7,148.17 0.00	3,333.74 85.02	3,814.43
					Per Diem Interest:	145.21	3,959.64
3506.	11.	2	AMERICAN INVESTMENTS ASSOCIATES,LLC	0.00	4,126.87 0.00	1,924.68 0.00	2,202.19
					Per Diem Interest:	66.51	2,268.70
3506.	19.	4A	REFORMED CHURCH OF GOD	0.00	854.92 0.00	0.00 0.00	854.92
					Per Diem Interest:	41.84	896.76
3506.	25.	2	PATERSON HOLDINGS EASTSIDE LLC	0.00	10,169.47 0.00	7,456.14 0.00	2,713.33
					Per Diem Interest:	61.10	2,774.43
3506.	31.	1	HOWELL, ARTHUR	0.00	644.54 0.00	300.60 2.63	343.94
					Per Diem Interest:	18.92	362.86
3506.	33.	-C001 - - 2	TINEO TREJO,E &PEREZ MEDINA,J ET AL	0.00	3,956.78 0.00	2,877.83 23.23	1,078.95
					Per Diem Interest:	11.27	1,090.22
3506.	33.	-C002 - - 2	TINEO TREJO,E &PEREZ MEDINA,J ET AL	0.00	3,956.78 0.00	2,877.83 23.23	1,078.95
					Per Diem Interest:	11.27	1,090.22
3506.	33.	-C003 - - 2	TINEO TREJO,E &PEREZ MEDINA,J ET AL	0.00	2,560.27 0.00	1,862.13 15.03	698.14
					Per Diem Interest:	7.29	705.43
3506.	33.	-C004 - - 2	TINEO TREJO,E &PEREZ MEDINA,J ET AL	0.00	2,560.27 3,104.47	4,298.46 29.55	1,366.28
					Per Diem Interest:	33.40	1,399.68
3507.	12.	4A	CABEZAS, HUGO	0.00	6,181.36 0.00	5,876.44 137.14	304.92
					Per Diem Interest:	3.51	308.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3507.	19.	1	BSN PROPERTIES LLC	0.00	783.30 0.00 Per Diem Interest:	366.32 8.32 22.91	416.98 439.89
3507.	21.	2	TYLER,PATRICK & LARK	0.00	4,874.36 0.00 Per Diem Interest:	4,768.74 52.46 0.45	105.62 106.07
3507.	33.	1	MAFHH LLC	0.00	980.24 0.00 Per Diem Interest:	718.71 7.06 3.78	261.53 265.31
3509.	4.	2	RAMOS,TONY & WILLIAMS,JOHNNY	0.00	6,494.68 0.00 Per Diem Interest:	4,859.77 120.42 26.05	1,634.91 1,660.96
3509.	28.	4A	JAJ FAMILY GROUP, L.P.	0.00	11,865.88 0.00 Per Diem Interest:	5,533.97 0.00 283.67	6,331.91 6,615.58
3509.	44.	4C	ROSA PARKS BSD LLC	0.00	17,272.88 0.00 Per Diem Interest:	12,192.41 113.26 170.54	5,080.47 5,251.01
3512.	9.	2	PETER HILL, LLC	0.00	13,763.70 0.00 Per Diem Interest:	6,419.07 561.10 102.82	7,344.63 7,447.45
3512.	13.	4A	A.M. TYLER ENTERPRISE, INC	0.00	61,016.83 0.00 Per Diem Interest:	44,736.82 2,532.66 502.02	16,280.01 16,782.03
3513.	16.	4A	WRIGHT, CONSTANCE & BRAGG,CARNIE JR	0.00	37,611.83 0.00 Per Diem Interest:	27,576.55 652.29 299.07	10,035.28 10,334.35
3513.	18.	2	PATERSON FALLS REALTY GROUP LLC	0.00	7,371.97 0.00 Per Diem Interest:	1,719.06 15.47 324.86	5,652.91 5,977.77
3513.	24.	2	A.M. TYLER ENTERPRISE, INC	0.00	11,037.82 0.00 Per Diem Interest:	5,147.78 90.09 323.95	5,890.04 6,213.99
3513.	28.02	2	PATERSON FALLS REALTY GROUP LLC	0.00	1,016.05 0.00 Per Diem Interest:	473.87 0.00 13.26	542.18 555.44
3514.	9.	2	SUMMIT PROPERTIES GROUP 1, LLC	0.00	5,133.97 0.00 Per Diem Interest:	2,394.37 96.97 150.68	2,739.60 2,890.28
3514.	14.		TONKA HOLDINGS LLC		7,582.34	3,573.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	52.16	4,008.90
					Per Diem Interest:	155.07	4,163.97
3514.	17.	2	DEAS, ALBERTA	0.00	1,101.10	513.53	
					0.00	5.08	587.57
					Per Diem Interest:	14.36	601.93
3514.	18.	2	311 AMHERST LLC	0.00	10,366.42	0.00	
					0.00	0.00	10,366.42
					Per Diem Interest:	865.69	11,232.11
3514.	20.	4A	GONZALEZ, SONIA	0.00	2,229.05	1,039.58	
					0.00	18.20	1,189.47
					Per Diem Interest:	65.42	1,254.89
3514.	40.	2	ZELIK SHLOMO	0.00	7,667.39	5,607.91	
					0.00	104.65	2,059.48
					Per Diem Interest:	66.88	2,126.36
3515.	2.	2	RE DEVELOPMENT ASSOCIATES LLC	0.00	12,219.48	5,698.88	
					0.00	0.00	6,520.60
					Per Diem Interest:	294.05	6,814.65
3515.	4.	2	CAPITAL RENTALS LLC	0.00	6,181.36	1,441.42	
					0.00	7.21	4,739.94
					Per Diem Interest:	257.38	4,997.32
3515.	5.	2	PATERSON FALLS REALTY GROUP LLC	0.00	14,761.85	6,884.58	
					0.00	0.00	7,877.27
					Per Diem Interest:	368.67	8,245.94
3515.	7.	2	PATERSON FALLS REALTY GROUP LLC	0.00	9,319.03	4,346.18	
					0.00	49.57	4,972.85
					Per Diem Interest:	208.93	5,181.78
3515.	9.	2	118 PATERSON PROPERTIES LLC	0.00	6,163.45	4,518.97	
					0.00	23.00	1,644.48
					Per Diem Interest:	26.37	1,670.85
3515.	11.	2	PATERSON FALLS REALTY GROUP LLC	0.00	9,180.28	4,281.47	
					0.00	0.00	4,898.81
					Per Diem Interest:	204.86	5,103.67
3515.	13.	2	JCM PROPERTIES XVI LLC	0.00	8,652.11	6,343.63	
					0.00	167.58	2,308.48
					Per Diem Interest:	75.03	2,383.51
3515.	26.	2	135 GODWIN LLC	0.00	6,951.23	10.48	
					0.00	0.00	6,940.75
					Per Diem Interest:	532.76	7,473.51
3515.	30.	2	SILK CITY DEVELOPMENT II LLC	0.00	2,282.76	532.32	
					0.00	0.00	1,750.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	63.28	1,813.72
3601.	1.	4A	RED APPLE REALTY, LLC	0.00	819.11 0.00	382.02 5.94	437.09
					Per Diem Interest:	10.69	447.78
3601.	2.	4A	RED APPLE REALTY LLC	0.00	1,092.14 0.00	509.35 7.92	582.79
					Per Diem Interest:	14.25	597.04
3601.	3.	4A	RED APPLE REALTY LLC	0.00	1,275.66 0.00	594.94 20.82	680.72
					Per Diem Interest:	37.44	718.16
3601.	5.	4A	RED APPLE REALTY, LLC	0.00	1,665.07 0.00	776.55 12.08	888.52
					Per Diem Interest:	21.72	910.24
3601.	6.	4A	RED APPLE REALTY, LLC	0.00	1,857.54 0.00	866.32 13.48	991.22
					Per Diem Interest:	24.23	1,015.45
3601.	7.	4A	RED APPLE REALTY, LLC	0.00	2,663.22 0.00	1,242.07 21.70	1,421.15
					Per Diem Interest:	34.74	1,455.89
3602.	13.	4A	1472 PATERSON, LLC	0.00	10,106.81 0.00	2,356.79 0.00	7,750.02
					Per Diem Interest:	483.26	8,233.28
3603.	4.	4A	AMEZQUITA, LUIS	0.00	14,963.27 0.00	10,970.90 255.86	3,992.37
					Per Diem Interest:	102.67	4,095.04
3603.	6.	2	TAVAREZ ANGEL M	0.00	9,614.45 20.00	6,994.64 71.46	2,639.81
					Per Diem Interest:	58.01	2,697.82
3603.	17.	4A	JCM INVESTORS 1012 LLC	0.00	16,310.54 3,739.09-	3,867.76 58.28	8,703.69
					Per Diem Interest:	478.70	9,182.39
3603.	25.	2	PEREZ, EFREN	0.00	8,262.70 0.00	6,058.12 26.24	2,204.58
					Per Diem Interest:	44.57	2,249.15
3603.	26.	4A	PEREZ, MARIANNE	0.00	3,621.08 0.00	2,654.94 9.01	966.14
					Per Diem Interest:	13.96	980.10
3603.	35.	2	PATERSON FALLS REALTY GROUP LLC	0.00	6,503.63 0.00	1,516.57 6.15	4,987.06
					Per Diem Interest:	274.58	5,261.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3603.	40.	1	31 12TH AVE ALPH20 LLC	0.00	980.24 0.00	457.17 0.00	523.07
					Per Diem Interest:	12.79	535.86
3604.	3.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,428.62 0.00	1,599.03 31.58	1,829.59
					Per Diem Interest:	50.67	1,880.26
3604.	3.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,428.62 0.00	1,599.03 31.58	1,829.59
					Per Diem Interest:	50.67	1,880.26
3604.	3.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,376.76 0.00	1,108.47 21.89	1,268.29
					Per Diem Interest:	31.00	1,299.29
3604.	9.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,309.62 0.00	1,077.15 9.46	1,232.47
					Per Diem Interest:	30.13	1,262.60
3604.	13.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,552.09 0.00	2,122.99 17.46	2,429.10
					Per Diem Interest:	76.15	2,505.25
3604.	13.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,552.09 0.00	2,122.99 17.46	2,429.10
					Per Diem Interest:	76.15	2,505.25
3604.	13.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,497.61 0.00	1,164.83 9.58	1,332.78
					Per Diem Interest:	32.58	1,365.36
3604.	14.	2	SINCLAIR, SARAH O	0.00	9,963.58 223.55-	7,144.63 85.26	2,595.40
					Per Diem Interest:	57.27	2,652.67
3604.	19.01	1	PATERSON FALLS REALTY GROUP LLC	0.00	984.72 0.00	229.63 0.00	755.09
					Per Diem Interest:	25.34	780.43
3604.	20.01	4A	UGWU, CECILLIA	0.00	9,632.35 0.00	0.00 0.00	9,632.35
					Per Diem Interest:	934.09	10,566.44
3604.	44.	2	PATERSON FALLS REALTY GROUP LLC	0.00	3,558.42 0.00	829.79 4.07	2,728.63
					Per Diem Interest:	120.77	2,849.40
3605.	1.	4A	VMR REALTY, INC ATT. LUZ M. PENAGOS	0.00	18,230.75 0.00	13,366.57 30.76	4,864.18
					Per Diem Interest:	131.01	4,995.19
3605.	5.		JCM PROPERTIES XVI LLC,		15,084.12	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	15,084.12
					Per Diem Interest:	1,323.19	16,407.31
3605.	16.	2	JCM PROPERTIES XVI LLC,	0.00	4,100.02	956.08	3,143.94
					Per Diem Interest:	148.97	3,292.91
3605.	20.	2	23 GODWIN AVE CORP	0.00	12,143.39	0.00	12,143.39
					Per Diem Interest:	1,177.59	13,320.98
3605.	24.	2	JCM PROPERTIES XVI LLC	0.00	8,589.44	4,005.92	4,583.52
					Per Diem Interest:	252.09	4,835.61
3605.	32.	2	JCM CV BRIDGE 2019 LLC	0.00	4,766.94	3,495.07	1,271.87
					Per Diem Interest:	18.37	1,290.24
3607.	1.	-C001 - - 2	JCM PROPERTIES XII LLC	0.00	3,536.04	1,649.13	1,886.91
					Per Diem Interest:	53.11	1,940.02
3607.	1.	-C002 - - 2	JCM PROPERTIES XII LLC	0.00	3,536.04	1,649.13	1,886.91
					Per Diem Interest:	53.11	1,940.02
3607.	1.	-C003 - - 2	JCM PROPERTIES XII LLC	0.00	2,537.89	1,183.62	1,354.27
					Per Diem Interest:	33.10	1,387.37
3607.	7.	1	ULLOA JOCHY A B,JENNIFER R REYES R	0.00	980.24	457.17	523.07
					Per Diem Interest:	12.79	535.86
3608.	1.	2	CONTRERAS JUAN	0.00	3,468.90	2,543.36	925.54
					Per Diem Interest:	30.08	955.62
3608.	2.	1	MC DOWELL, JAMES & DIANNE H/W	0.00	980.24	718.71	261.53
					Per Diem Interest:	8.50	270.03
3608.	8.	2	COPELAND, BEVERLY	0.00	6,933.32	3,233.54	3,699.78
					Per Diem Interest:	64.74	3,764.52
3608.	24.	2	RHODES, SARAH & BREWINGTON,SARALYNN	0.00	14,426.15	10,518.77	3,849.06
					Per Diem Interest:	98.01	3,947.07
3608.	25.	2	PATERSON FALLS REALTY GROUP LLC	0.00	2,654.27	1,237.89	1,416.38
					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:	34.62	1,451.00
3609.	2.	2	JCM PROPERTIES XVI LLC,	0.00	1,356.23 0.00	994.38 6.73	361.85
					Per Diem Interest:	5.23	367.08
3609.	4.	2	VASQUEZ MANAGEMENT, LLC	0.00	5,313.01 0.00	2,477.87 159.17	2,835.14
					Per Diem Interest:	39.70	2,874.84
3609.	13.	2	A.M. TYLER ENTERPRISE, INC	0.00	8,343.26 0.00	3,891.10 68.09	4,452.16
					Per Diem Interest:	244.87	4,697.03
3609.	14.	2	A.M. TYLER ENTERPRISE, INC	0.00	10,402.22 0.00	7,626.79 899.52	2,775.43
					Per Diem Interest:	59.67	2,835.10
3609.	16.	4A	PENDSE HOLDING, LLC	0.00	17,859.24 0.00	13,094.32 504.02	4,764.92
					Per Diem Interest:	64.33	4,829.25
3610.	2.	1	SILK CITY DEVELOPMENT II, LLC	0.00	792.25 0.00	184.75 0.00	607.50
					Per Diem Interest:	20.39	627.89
3610.	9.	4A	ARAIGA,JULIO MAYORGA	0.00	2,099.24 0.00	1,539.14 36.07	560.10
					Per Diem Interest:	8.09	568.19
3611.	1.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,357.00 0.00	1,565.63 0.00	1,791.37
					Per Diem Interest:	49.05	1,840.42
3611.	1.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,357.00 0.00	1,565.63 0.00	1,791.37
					Per Diem Interest:	49.05	1,840.42
3611.	1.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,357.00 0.00	1,565.63 0.00	1,791.37
					Per Diem Interest:	49.05	1,840.42
3611.	1.	-C004 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,357.00 0.00	1,565.63 0.00	1,791.37
					Per Diem Interest:	49.05	1,840.42
3611.	1.	-C005 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,668.47 0.00	2,177.27 0.00	2,491.20
					Per Diem Interest:	78.78	2,569.98
3612.	15.	2	FVM HOLDINGS LLC	0.00	966.82 0.00	698.89 0.00	267.93
					Per Diem Interest:	4.07	272.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3612.	16.	2	FVM HOLDINGS LLC	0.00	19,622.78 0.00 Per Diem Interest:	14,184.90 0.00 153.69	5,437.88 5,591.57
3612.	17.	2	TOBAR, JUAN X	0.00	1,105.57 0.00 Per Diem Interest:	810.60 0.00 4.26	294.97 299.23
3612.	18.	1	URENA, ONEYRI	0.00	980.24 0.00 Per Diem Interest:	0.00 43.66 51.40	980.24 1,031.64
3612.	19.	1	DIAZ, LIBRADA	0.00	980.24 0.00 Per Diem Interest:	0.00 0.00 42.25	980.24 1,022.49
3612.	20.	2	SANCHEZ, ETEOLO	0.00	6,830.38 0.00 Per Diem Interest:	5,007.96 56.85 32.15	1,822.42 1,854.57
3613.	3.	1	UNITED ASSETS MANAGEMENT LLC	0.00	980.24 0.00 Per Diem Interest:	0.00 0.00 42.25	980.24 1,022.49
3613.	4.	1	158 FAIR HOLDINGS LLC	0.00	980.24 0.00 Per Diem Interest:	0.00 0.00 0.00	980.24 980.24
3616.	8.	4A	MAFHH LLC	0.00	8,795.34 0.00 Per Diem Interest:	6,448.64 84.62 49.19	2,346.70 2,395.89
3701.	10.	4A	HAFTEK PROPERTIES LLC	0.00	3,701.65 0.00 Per Diem Interest:	906.52 81.12 150.45	2,795.13 2,945.58
3701.	11.	1	JEFFJEN, LLC	0.00	1,562.12 0.00 Per Diem Interest:	0.00 0.00 68.45	1,562.12 1,630.57
3701.	12.	1	JEFFJEN, LLC	0.00	2,340.95 0.00 Per Diem Interest:	0.00 0.00 121.49	2,340.95 2,462.44
3701.	13.	1	JEFFJEN, LLC	0.00	2,967.59 0.00 Per Diem Interest:	0.00 0.00 171.30	2,967.59 3,138.89
3702.	13.	4A	PRIMERA LUCHA, LLC	0.00	6,910.94 0.00 Per Diem Interest:	5,067.02 135.70 59.93	1,843.92 1,903.85
3702.	14.		THOMAS, MELVIN		9,144.47	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	9,144.47
					Per Diem Interest:	747.21	9,891.68
3703.	2.	1	JCM INVESTORS 1012 LLC	0.00	434.17	318.33	115.84
					Per Diem Interest:	1.67	117.51
3703.	10.	1	HIRAM LODGE #19 % INTERNATIONAL M	0.00	783.30	574.31	208.99
					Per Diem Interest:	3.02	212.01
3703.	13.	4A	SILK CITY REALTY, LLC	0.00	2,050.01	1,503.05	546.96
					Per Diem Interest:	7.90	554.86
3703.	19.	4A	M & J AUTO WORLD, LLC	0.00	8,746.10	4,078.98	4,667.12
					Per Diem Interest:	256.69	4,923.81
3705.	5.	2	20203WY-06 LLC	0.00	7,667.39	3,575.89	4,091.50
					Per Diem Interest:	160.46	4,251.96
3706.	1.	4A	JCM INVESTORS 1012, LLC	0.00	19,900.30	4,640.52	15,259.78
					Per Diem Interest:	1,050.44	16,310.22
3706.	2.	4A	JCM INVESTORS 1012, LLC	0.00	16,458.25	12,067.00	4,391.25
					Per Diem Interest:	115.64	4,506.89
3707.	3.	-C0208- - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,023.92	2,950.30	1,073.62
					Per Diem Interest:	15.51	1,089.13
3707.	3.	-C0209- - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,142.15	2,303.79	838.36
					Per Diem Interest:	12.11	850.47
3707.	3.	-C0210- - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,692.70	2,707.45	985.25
					Per Diem Interest:	14.23	999.48
3707.	3.	-C0507- - 2	PATERSON FALLS REALTY GROUP LLC	0.00	6,620.00	4,853.71	1,766.29
					Per Diem Interest:	30.32	1,796.61
3707.	3.	-C0508- - 2	JCM CV BRIDGE 2019 LLC	0.00	4,923.60	3,609.93	1,313.67
					Per Diem Interest:	18.98	1,332.65
3707.	3.	-C0509- - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,453.62	3,265.35	1,188.27
					Per Diem Interest:	19.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	17.16	1,205.43
3707.	3.	-C0510- 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,601.33 0.00	3,373.64 19.92	1,227.69
					Per Diem Interest:	17.73	1,245.42
3709.	5.	4A	WENDY'S PROPERTIES, LLC	0.00	52,816.80 0.00	52,694.33 6.85	122.47
					Per Diem Interest:	1.39	123.86
3709.	10.	4A	MORDAGA, JOHN R & CAROL ANN H/W	0.00	1,136.90 0.00	530.23 9.28	606.67
					Per Diem Interest:	33.37	640.04
3709.	13.	4A	FISH TREE, INC	0.00	30,548.70 0.00	30,448.31 94.23	100.39
					Per Diem Interest:	1.09	101.48
3710.	21.	4A	CHANG,MARK D & HORTEN,SO YEUN	0.00	28,283.84 0.00	20,737.38 884.79	7,546.46
					Per Diem Interest:	218.18	7,764.64
3711.	8.	4A	FAIR STREET VENTURES LLC	0.00	8,361.17 0.00	6,130.31 0.00	2,230.86
					Per Diem Interest:	45.42	2,276.28
3711.	11.	4A	CHAI HOLDING CORP	0.00	14,099.40 0.00	10,240.87 232.86	3,858.53
					Per Diem Interest:	126.27	3,984.80
3711.	15.	4A	65 MAIN ST REALTY LLC	0.00	15,366.11 2,238.00-	3,583.20 0.00	9,544.91
					Per Diem Interest:	715.11	10,260.02
3712.	18.	4A	ALBORNOZ, ALFONSO	0.00	7,703.20 0.00	3,625.59 279.96	4,077.61
					Per Diem Interest:	168.57	4,246.18
3713.	3.	1	NRVP,LLC	0.00	555.02 0.00	406.94 17.00	148.08
					Per Diem Interest:	4.81	152.89
3713.	4.	1	NRVP,LLC	0.00	572.93 0.00	420.07 5.48	152.86
					Per Diem Interest:	4.97	157.83
3713.	5.	1	NRVP,LLC	0.00	3,852.18 271.38-	2,625.40 71.27	955.40
					Per Diem Interest:	31.05	986.45
3713.	6.	1	NRVP,LLC	0.00	420.74 0.00	308.49 6.82	112.25
					Per Diem Interest:	1.62	113.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3713.	8.	1	NRVP, LLC	0.00	465.50 0.00 Per Diem Interest:	341.30 4.12 1.79	124.20 125.99
3713.	9.	1	NRVP, LLC	0.00	6,292.67 473.87- Per Diem Interest:	4,266.28 115.80 50.46	1,552.52 1,602.98
3713.	12.	1	NRVP, LLC	0.00	156.66 0.00 Per Diem Interest:	36.54 0.28 4.03	120.12 124.15
3801.	1.	4A	482-486 BROADWAY, LLC	0.00	32,625.56 0.00 Per Diem Interest:	23,920.68 300.71 255.83	8,704.88 8,960.71
3802.	3.	4A	TUNG, HAU CHEUNG	0.00	46,049.09 0.00 Per Diem Interest:	33,762.65 326.86 372.23	12,286.44 12,658.67
3802.	8.	2	RYLEHOUSE, LLC	0.00	8,352.17 2,949.64- Per Diem Interest:	0.00 0.00 399.72	5,402.53 5,802.25
3802.	22.	2	DEJESUS, GREGORY	0.00	8,772.96 0.00 Per Diem Interest:	4,091.50 71.60 257.48	4,681.46 4,938.94
3803.	12.	2	RILEY, GEORGE C & NATALIE	0.00	6,401.34 0.00 Per Diem Interest:	0.00 525.33 86.41	6,401.34 6,487.75
3803.	15.	4A	22 PATERSON LLC	0.00	3,231.67 0.00 Per Diem Interest:	0.00 0.00 313.38	3,231.67 3,545.05
3804.	11.	2	BROWN, CHARLES L & WF	0.00	7,197.41 0.00 Per Diem Interest:	5,277.06 90.01 35.33	1,920.35 1,955.68
3805.	8.	2	JACKSON, GLADYS & HOLLAND W/H	0.00	7,622.63 378.75- Per Diem Interest:	5,210.08 55.40 39.02	2,033.80 2,072.82
3805.	10.	2	HERBERT, KURT & HERBERT, SHIRMA	0.00	7,058.65 0.00 Per Diem Interest:	5,175.32 98.47 34.13	1,883.33 1,917.46
3806.	5.	2	NAWYN, BETTY J.	0.00	10,778.21 0.00 Per Diem Interest:	6,413.01 120.45 146.34	4,365.20 4,511.54
3806.	24.		SHULMAN, OREN		1,423.37	663.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	4.79	759.54
					Per Diem Interest:	18.57	778.11
3807.	4.	4A	PETE MAR MANAGEMENT CO LLC	0.00	7,819.57 0.00	5,733.22 151.45	2,086.35
					Per Diem Interest:	67.81	2,154.16
3807.	7.	2	BAKER, CLARENCE & WF & CLAUDETTE	0.00	12,796.88 794.26-	8,588.27 92.49	3,414.35
					Per Diem Interest:	83.89	3,498.24
3808.	2.	4A	FAITH CHAPEL REFORMED CHURCH	0.00	32,504.71 0.00	23,832.07 0.00	8,672.64
					Per Diem Interest:	254.78	8,927.42
3808.	13.	2	FERREIRA, FLORENCE	0.00	10,201.46 669.32-	6,806.07 28.51	2,726.07
					Per Diem Interest:	61.52	2,787.59
3808.	16.	2	L C SUPERMARKET INC	0.00	13,938.26 0.00	10,246.99 308.17	3,691.27
					Per Diem Interest:	92.89	3,784.16
3809.	10.	2	ACOSTA, ORLANDO & PEREZ, CARMEN	0.00	1,490.51 0.00	1,092.83 27.48	397.68
					Per Diem Interest:	12.92	410.60
3809.	14.	2	VALDEZ, MARCIA	0.00	8,696.87 0.00	4,865.74 451.06	3,831.13
					Per Diem Interest:	53.64	3,884.77
3810.	15.	2	U.S. BANK TRUST, N.A.	0.00	7,206.36 0.00	3,360.88 63.11	3,845.48
					Per Diem Interest:	115.32	3,960.80
3810.	16.	2	653 E 26TH ST LLC	0.00	9,524.93 0.00	4,442.20 388.31	5,082.73
					Per Diem Interest:	71.16	5,153.89
3810.	17.	2	BROWN, BALMIN & REBECCA H/W	0.00	9,068.38 0.00	6,928.83 164.94	2,139.55
					Per Diem Interest:	42.46	2,182.01
3811.	6.	2	SANCHEZ, JORGE	0.00	11,190.00 0.00	8,204.38 224.19	2,985.62
					Per Diem Interest:	97.03	3,082.65
3811.	12.	2	SISKO, ANNA P & MARY E	0.00	8,074.70 589.15-	3,176.70 0.00	4,308.85
					Per Diem Interest:	172.41	4,481.26
3811.	19.	2	HALL, JOSIAH & GLORIA H/W	0.00	11,198.95 0.00	9,672.10 396.90	1,526.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	21.38	1,548.23
3812.	5.	2	PRYCE, LATOYA S.	0.00	7,201.88 0.00	3,358.79 0.00	3,843.09
					Per Diem Interest:	146.79	3,989.88
3812.	10.	2	CLARKE, CASHEYA	0.00	11,427.23 0.00	8,378.31 0.00	3,048.92
					Per Diem Interest:	72.01	3,120.93
3812.	18.	2	SN ENTERPRISE INC	0.00	13,119.16 0.00	9,618.82 52.01	3,500.34
					Per Diem Interest:	86.68	3,587.02
3813.	2.	2	564 14TH AVENUE, LLC	0.00	6,494.68 0.00	4,761.83 124.04	1,732.85
					Per Diem Interest:	37.26	1,770.11
3813.	6.	2	BEATON-LUGO, EMILIO & FELIPE	0.00	9,314.56 0.00	6,748.37 80.95	2,566.19
					Per Diem Interest:	56.18	2,622.37
3813.	7.	2	BREVARD, BEVERLY	0.00	13,271.34 0.00	9,730.39 152.20	3,540.95
					Per Diem Interest:	88.00	3,628.95
3813.	16.	2	TOVAR, CARLOS J & CARMEN L H/W	0.00	7,045.22 0.00	5,165.48 23.47	1,879.74
					Per Diem Interest:	34.01	1,913.75
3815.	9.	4A	BASCOM CORPORATION	0.00	18,715.74 4,168.74-	14,368.26 155.24	178.74
					Per Diem Interest:	2.58	181.32
3817.	11.	4A	MORALES, JOSEFINA	0.00	11,360.09 0.00	11,193.68 139.30	166.41
					Per Diem Interest:	3.51	169.92
3817.	15.	2	DYAL-LAJARA, KEVIN	0.00	10,840.87 0.00	7,948.40 0.00	2,892.47
					Per Diem Interest:	66.93	2,959.40
3819.	14.	2	DURAN RAMON L	0.00	8,584.97 42.20-	3,961.63 30.38	4,581.14
					Per Diem Interest:	187.38	4,768.52
3820.	5.	2	ROUMILA, TAYEB	0.00	2,511.04 0.00	1,841.09 29.26	669.95
					Per Diem Interest:	9.68	679.63
3820.	9.	4A	PARK AVE LAW BLDG INC C/O N.CHESSIN	0.00	2,085.82 0.00	973.10 11.25	1,112.72
					Per Diem Interest:	27.20	1,139.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3820.	10.	4C	PARK AVE LAW BLDG INC C/O N.CHESSIN	0.00	14,985.65 0.00 Per Diem Interest:	6,992.94 154.63 374.93	7,992.71 8,367.64
3820.	16.	4A	739 EAST 23RD ST.LLC	0.00	2,085.82 0.00 Per Diem Interest:	0.00 0.00 202.27	2,085.82 2,288.09
3821.	3.	4C	REDMAN, GLORIA	0.00	15,370.58 0.00 Per Diem Interest:	11,123.79 145.74 101.93	4,246.79 4,348.72
3821.	9.	2	GREENCORP, LLC	0.00	7,170.55 0.00 Per Diem Interest:	5,257.37 23.86 35.10	1,913.18 1,948.28
3822.	6.	2	DUCOS, CARLOS	0.00	19,403.46 0.00 Per Diem Interest:	14,226.39 497.71 141.17	5,177.07 5,318.24
3822.	11.	2	CEPIN, MARIA	0.00	9,672.64 0.00 Per Diem Interest:	7,091.87 62.91 56.80	2,580.77 2,637.57
3823.	1.	2	ORTEGA, NIDIA M.	0.00	13,848.74 0.00 Per Diem Interest:	13,577.15 70.50 0.78	271.59 272.37
3824.	12.	2	LOZANO, AMLES	0.00	13,029.64 0.00 Per Diem Interest:	9,553.18 142.80 85.90	3,476.46 3,562.36
3901.	1.	2	REYES, MARTIN E.	0.00	13,786.08 0.00 Per Diem Interest:	10,107.79 267.01 119.54	3,678.29 3,797.83
3901.	9.	2	HUGHES, F., HUGHES, M., HUGHES BENNET, D	0.00	11,606.27 0.00 Per Diem Interest:	8,509.58 137.48 73.56	3,096.69 3,170.25
3902.	2.	4A	SUNSTONE CORPORATION	0.00	33,619.24 20.00 Per Diem Interest:	24,858.24 19.41 142.70	8,781.00 8,923.70
3902.	7.	2	DE LA ROSA, BENITO	0.00	14,314.25 0.00 Per Diem Interest:	11,672.29 323.06 30.38	2,641.96 2,672.34
3903.	2.	4A	JACKSON, ANTHONY E	0.00	5,353.30 0.00 Per Diem Interest:	3,924.98 17.48 20.63	1,428.32 1,448.95
3903.	3.		JACKSON, ANTHONY E		9,802.44	9,500.46	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	45.75	301.98
					Per Diem Interest:	57.92	359.90
3905.	9.	2	780 E 24TH ST LLC	0.00	7,358.54	0.00	7,358.54
					Per Diem Interest:	713.59	8,072.13
3907.	5.	2	FRASER, REMA & RAMSAY, MICHAEL	0.00	11,104.96	8,142.03	2,962.93
					Per Diem Interest:	69.22	3,032.15
3908.	9.	2	PICKETT, CHERYL L.	0.00	7,121.32	0.00	6,766.27
					355.05-	0.00	7,413.35
					Per Diem Interest:	647.08	
3908.	17.	2	FRANSOL HOLDINGS	0.00	6,696.10	3,122.90	3,573.20
					Per Diem Interest:	30.94	3,705.14
3909.	8.	2	PETTIFORD, CHARLES W & JUANITA H/W	0.00	6,557.34	3,058.19	3,499.15
					Per Diem Interest:	84.11	3,627.02
3909.	14.	2	MEJIA, ALVARO J	0.00	8,710.30	0.00	8,710.30
					Per Diem Interest:	0.00	9,554.97
3909.	20.	2	DOCKERY,BETTY & MOULTRIE,FELIX	0.00	7,877.76	1,821.39	6,056.37
					Per Diem Interest:	103.99	6,498.78
3910.	3.	4A	SANDOVAL, RAMON & MARIA H/W	0.00	18,758.92	18,018.14	740.78
					Per Diem Interest:	624.68	758.93
3910.	10.	2	A&E BROTHER'S SOLUTIONS LLC	0.00	4,860.94	0.00	4,860.94
					Per Diem Interest:	0.00	5,201.89
3910.	12.	2	700 E 28 ST LLC	0.00	10,952.77	8,030.45	2,922.32
					Per Diem Interest:	212.13	3,017.30
3910.	15.	4A	225 17TH AVE LLC	0.00	7,967.28	1,845.80	6,121.48
					Per Diem Interest:	64.84	6,572.23
3911.	4.	1	GADIEL HOLDINGS LLC	0.00	3,334.62	2,644.87	689.75
					Per Diem Interest:	44.96	1,013.75
3911.	14.	1	WALLIZADEH BARAM	0.00	2,376.76	1,949.57	427.19
					Per Diem Interest:	38.88	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.85	430.04
3912.	12.	2	DE PARRA, JAZMIN R.	0.00	9,985.96 0.00	4,681.89 86.16	5,304.07
					Per Diem Interest:	226.59	5,530.66
3912.	18.	4A	DAY CARE REALTY, LLC.	0.00	25,137.22 0.00	18,430.31 353.55	6,706.91
					Per Diem Interest:	190.89	6,897.80
3916.	10.	1	BROWN, HENRY L & AZALEE H/W	0.00	1,991.82 0.00	1,460.38 0.00	531.44
					Per Diem Interest:	7.68	539.12
3916.	11.	2	BROWN, HENRY L	0.00	6,857.23 470.80-	4,556.84 0.00	1,829.59
					Per Diem Interest:	32.38	1,861.97
3916.	17.	4A	M'CAUSLAND, ALFREDO	0.00	2,144.00 0.00	1,571.96 27.24	572.04
					Per Diem Interest:	8.26	580.30
3917.	18.	4A	ARACENA,ANA PENA	0.00	2,806.45 0.00	2,057.66 48.24	748.79
					Per Diem Interest:	24.34	773.13
3917.	22.	2	SANTOS,GEOVANNI,D.GUITERREZ A.	0.00	11,856.92 20.00	8,693.36 32.83	3,183.56
					Per Diem Interest:	75.74	3,259.30
3917.	25.	2	MILLER, ROBERT W	0.00	11,888.26 0.00	5,544.40 190.64	6,343.86
					Per Diem Interest:	107.84	6,451.70
3918.	22.	2	BINNS, DAWNA	0.00	11,284.00 0.00	8,273.30 0.00	3,010.70
					Per Diem Interest:	70.77	3,081.47
3919.	3.	2	84 17TH AVE LLC	0.00	8,858.66 350.47-	6,034.14 0.00	2,474.05
					Per Diem Interest:	55.45	2,529.50
4002.	1.	2	OLIVERAS, CANDIDA	0.00	9,498.73 0.00	6,960.16 152.20	2,538.57
					Per Diem Interest:	55.42	2,593.99
4002.	2.	2	EDJ ASSOC LLC	0.00	13,190.77 0.00	9,671.32 0.00	3,519.45
					Per Diem Interest:	87.30	3,606.75
4003.	3.	2	DRUMRIGHT, VINCENT L & WF	0.00	8,446.21 0.00	6,192.67 32.38	2,253.54
					Per Diem Interest:	46.16	2,299.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4003.	14.	- 2	-X- JOE,NATHANIEL & CAROLYN D H/W	0.00	3,910.50 0.00	0.00 0.00	3,910.50
					Per Diem Interest:	150.50	4,061.00
4003.	17.	4A	ALMONTE, VIRGILIO & WF. NEREYDA	0.00	2,649.79 0.00	1,224.68 40.78	1,425.11
					Per Diem Interest:	24.26	1,449.37
4003.	18.	2	ALMONTE, VIRGILIO & NEREYDA H/W	0.00	11,131.81 0.00	5,084.50 397.16	6,047.31
					Per Diem Interest:	333.73	6,381.04
4003.	20.	2	MEGARIOTIS, EVANGELOS	0.00	12,559.66 0.00	11,888.74 58.57	670.92
					Per Diem Interest:	11.07	681.99
4004.	4.	2	POINTER, SAMUEL & ATLEANE H/W	0.00	11,158.67 318.23-	9,032.09 122.69	1,808.35
					Per Diem Interest:	31.65	1,840.00
4004.	7.	2	PARKER,PATRICIA & DERRICK	0.00	7,389.88 0.00	5,418.18 27.14	1,971.70
					Per Diem Interest:	37.00	2,008.70
4004.	15.	2	WIMBERLY,FIELD & LILLIE H/W & JERRY	0.00	9,260.84 0.00	7,260.84 0.00	2,000.00
					Per Diem Interest:	37.92	2,037.92
4007.	1.	4A	THREE FEATHERS, LLC	0.00	42,580.19 0.00	31,211.47 725.90	11,368.72
					Per Diem Interest:	369.58	11,738.30
4008.	1.	4B	JF PATERSON,LLC	0.00	37,920.67 0.00	27,802.99 641.17	10,117.68
					Per Diem Interest:	301.74	10,419.42
4008.	2.	4A	SUNRISE REALTY PATERSON LLC	0.00	79,525.09 0.00	37,088.62 2,920.89	42,436.47
					Per Diem Interest:	2,269.42	44,705.89
4010.	13.	4A	URENA, JOSE I & PEREZ, JUNIOR	0.00	1,884.40 0.00	878.84 16.70	1,005.56
					Per Diem Interest:	55.31	1,060.87
4011.	14.	2	STEWART,VICTOR V. & ETAL.	0.00	9,336.94 0.00	6,845.74 130.90	2,491.20
					Per Diem Interest:	53.88	2,545.08
4012.	2.	4A	PETROCELLI, VINCENT	0.00	14,206.82 0.00	0.00 1,193.01	14,206.82
					Per Diem Interest:	206.00	14,412.82
4012.	7.		T & A LANDHOLDINGS, LLC		21,610.13	15,844.29	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	5,765.84
					Per Diem Interest:	160.31	5,926.15
4012.	8.	4B	T & A LANDHOLDINGS, LLC	0.00	15,191.54	11,138.26	4,053.28
					Per Diem Interest:	104.65	4,157.93
4101.	9.	2	ANDERSON, DAVID & PHYLLIS	0.00	7,148.17	6,215.55	932.54
					Per Diem Interest:	6.53	939.07
4101.	12.	2	GONZALEZ, MIGUEL PEREZ & MARIA	0.00	8,437.92	6,994.47	983.20
					Per Diem Interest:	59.65	1,042.85
4101.	13.	2	SCOTT,DORIS & BRIAN	0.00	8,875.91	6,137.39	2,368.19
					Per Diem Interest:	76.97	2,445.16
4101.	17.	1	RAMOS,CARLOS	0.00	751.97	350.70	401.27
					Per Diem Interest:	0.00	401.27
4101.	19.	4A	CRUZ,RAYMUNDO	0.00	18,633.59	13,661.93	4,268.93
					Per Diem Interest:	111.66	4,380.59
4101.	20.	2	CRUZ, RAYMUNDO & SANDRA H/W	0.00	12,926.69	9,477.70	2,970.06
					Per Diem Interest:	69.45	3,039.51
4101.	36.	2	ROMERO, MARIA D.	0.00	5,308.54	2,446.90	2,832.76
					Per Diem Interest:	93.31	2,926.07
4101.	37.	2	ROMERO, MARIA D.	0.00	8,235.84	3,841.00	4,394.84
					Per Diem Interest:	177.14	4,571.98
4102.	2.	2	JCM PROPERTIES XVI LLC,	0.00	6,476.77	3,020.62	3,456.15
					Per Diem Interest:	190.09	3,646.24
4102.	20.	4A	WHITE, JONATHAN	0.00	2,014.20	1,476.79	537.41
					Per Diem Interest:	7.76	545.17
4103.	11.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,348.82	1,247.29	4,101.53
					Per Diem Interest:	214.01	4,315.54
4103.	17.	1	PARAGON NJ PROPERTIES LLC	0.00	751.97	551.34	200.63
					Per Diem Interest:	12.22	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	6.52	207.15
4103.	18.	1	PARAGON NJ PROPERTIES LLC	0.00	751.97 0.00	551.34 11.55	200.63
					Per Diem Interest:	6.52	207.15
4103.	20.	2	JCM PROPERTIES IX, LLC	0.00	7,613.68 0.00	0.00 0.00	7,613.68
					Per Diem Interest:	354.17	7,967.85
4103.	20.	-C002 - - 2	GUTIERREZ CHRISTINE	0.00	3,728.51 0.00	2,733.70 0.00	994.81
					Per Diem Interest:	14.37	1,009.18
4103.	20.	-C003 - - 2	GUTIERREZ CHRISTINE	0.00	2,775.12 0.00	2,034.69 0.00	740.43
					Per Diem Interest:	10.70	751.13
4104.	5.	2	TORIBIO-FERNANDEZ, BETHANIA	0.00	10,084.43 0.00	7,301.84 259.54	2,782.59
					Per Diem Interest:	90.02	2,872.61
4104.	9.	2	24 26 17TH AVE, LLC	0.00	8,589.44 0.00	8,011.84 0.00	577.60
					Per Diem Interest:	8.34	585.94
4104.	10.	2	NINO, WILLIAM M. & MARIA	0.00	11,583.89 0.00	8,460.21 143.58	3,123.68
					Per Diem Interest:	29.67	3,153.35
4104.	12.	1	AGRAMONTE, ALICIA & GUZMAN, RAMON	0.00	720.64 0.00	528.37 12.39	192.27
					Per Diem Interest:	6.25	198.52
4104.	17.	2	HERNANDEZ LORA, MANUEL A.	0.00	11,745.02 0.00	8,504.34 106.97	3,240.68
					Per Diem Interest:	105.17	3,345.85
4104.	24.	2	753 E 18 LLC	0.00	4,771.42 0.00	3,498.35 93.68	1,273.07
					Per Diem Interest:	41.37	1,314.44
4105.	1.	4A	HERNANDEZ, ANDRES	0.00	14,547.00 0.00	10,665.69 33.27	3,881.31
					Per Diem Interest:	99.06	3,980.37
4105.	10.	1	LORA, VICTOR	0.00	881.77 0.00	0.00 0.00	881.77
					Per Diem Interest:	38.00	919.77
4105.	14.	2	JIMENEZ, FRANCISCO J	0.00	4,923.60 0.00	3,609.93 0.00	1,313.67
					Per Diem Interest:	18.98	1,332.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4105.	16.	2	CASTRO, FRANCIS MIGUEL	0.00	12,371.66 0.00 Per Diem Interest:	10,753.83 103.29 25.50	1,617.83 1,643.33
4105.	24.	2	SANTOS HOLDINGS LLC	0.00	9,139.99 0.00 Per Diem Interest:	2,047.24 858.93 21.28	7,092.75 7,114.03
4105.	29.	2	FERRERAS VALDEZ, SIMONA	0.00	5,791.94 0.00 Per Diem Interest:	4,201.23 0.00 25.52	1,590.71 1,616.23
4105.	33.	4C	785 E 19TH STREET LLC	0.00	29,062.67 0.00 Per Diem Interest:	0.00 0.00 2,678.74	29,062.67 31,741.41
4106.	4.	2	B812 LLC	0.00	11,928.54 0.00 Per Diem Interest:	8,745.87 225.31 103.44	3,182.67 3,286.11
4106.	15.	4A	EDGEWOOD RLTY ASSOC %MEGARIOTIS, E	0.00	31,958.64 0.00 Per Diem Interest:	30,719.08 306.26 20.45	1,239.56 1,260.01
4106.	18.	4C	825 827 E 19TH ST LLC	0.00	15,021.46 0.00 Per Diem Interest:	7,008.74 279.88 376.05	8,012.72 8,388.77
4106.	19.	2	821 823 E19TH PATERSON LLC	0.00	16,359.78 0.00 Per Diem Interest:	7,633.23 310.88 415.30	8,726.55 9,141.85
4106.	22.	2	PATERSON FALLS REALTY GROUP LLC	0.00	774.35 0.00 Per Diem Interest:	361.14 0.00 10.10	413.21 423.31
4107.	22.	2	BROWN, MARION & PEARL H/W	0.00	6,526.01 0.00 Per Diem Interest:	5,624.54 109.29 8.81	901.47 910.28
4108.	12.	2	PIMIENTA YAMIL F	0.00	0.00 2,778.82 Per Diem Interest:	0.00 0.00 63.23	2,778.82 2,842.05
4108.	15.	4A	TORRES, JUAN & IVETTE H/W	0.00	16,543.30 0.00 Per Diem Interest:	12,129.35 0.00 116.37	4,413.95 4,530.32
4201.	1.	4C	302 308 BROADWAY PARTNERS LLC	0.00	41,881.93 0.00 Per Diem Interest:	29,299.11 0.00 410.03	12,582.82 12,992.85
4201.	2.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,759.07	820.39	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	6.75	938.68
					Per Diem Interest:	22.95	961.63
4201.	19.	1	CHRISTIAN FELLOWSHIP CENTER	0.00	787.78	565.97	
				0.00	0.00	11.28	221.81
					Per Diem Interest:	3.27	225.08
4201.	21.	1	REID ANDERSON	0.00	1,521.84	0.00	
				0.00	0.00	0.00	1,521.84
					Per Diem Interest:	140.09	1,661.93
4202.	5.	2	HVA PATERSON PROPERTY LLC	0.00	16,677.58	12,227.81	
				0.00	0.00	0.00	4,449.77
					Per Diem Interest:	117.54	4,567.31
4202.	6.	4A	HVA PATERSON PROPERTY LLC	0.00	23,427.38	17,176.68	
				0.00	0.00	0.00	6,250.70
					Per Diem Interest:	176.07	6,426.77
4202.	14.	2	MORALES, MILDRED	0.00	8,356.69	6,127.03	
				0.00	0.00	13.38	2,229.66
					Per Diem Interest:	45.38	2,275.04
4202.	15.	4A	HVA PATERSON PROPERTY LLC	0.00	3,585.28	2,627.02	
				0.00	0.00	66.88	958.26
					Per Diem Interest:	31.22	989.48
4202.	19.	2	MOREL,JOSE C/O MOREL,EVELYN-POA	0.00	9,139.99	6,701.34	
				0.00	0.00	33.37	2,438.65
					Per Diem Interest:	52.18	2,490.83
4204.	2.	4A	AUTOMATED LAUNDRIES LP	0.00	27,697.49	25,866.76	
				0.00	0.00	122.91	1,830.73
					Per Diem Interest:	32.42	1,863.15
4205.	15.	2	ASTACIO,WIGBERTO	0.00	11,588.36	11,261.99	
				0.00	0.00	16.30	326.37
					Per Diem Interest:	4.71	331.08
4205.	17.	2	434 VAN HOUTEN, LLC	0.00	7,568.92	5,549.45	
				0.00	0.00	54.44	2,019.47
					Per Diem Interest:	38.55	2,058.02
4205.	19.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	4,856.46	1,132.47	
				0.00	0.00	4.28	3,723.99
					Per Diem Interest:	188.37	3,912.36
4205.	19.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	5,044.45	1,176.31	
				0.00	0.00	4.44	3,868.14
					Per Diem Interest:	198.15	4,066.29
4205.	19.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,072.39	483.26	
				0.00	0.00	1.83	1,589.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	54.96	1,644.09
4205.	23.	2	VEGA, FRANCISCO	0.00	6,691.62 0.00	0.00 0.00	6,691.62
					Per Diem Interest:	648.92	7,340.54
4205.	24.	2	FVM HOLDINGS LLC	0.00	11,113.91 0.00	8,034.16 0.00	3,079.75
					Per Diem Interest:	75.29	3,155.04
4205.	34.	2	GLASCO, SOPHIA	0.00	4,256.68 0.00	0.00 0.00	4,256.68
					Per Diem Interest:	374.69	4,631.37
4205.	36.	1	ANGELES, FAUSTINO & TERESA	0.00	980.24 0.00	718.71 25.37	261.53
					Per Diem Interest:	3.78	265.31
4205.	46.	2	ESTEVEZ RAUL MARIA	0.00	8,768.48 0.00	6,428.95 0.00	2,339.53
					Per Diem Interest:	48.95	2,388.48
4206.	6.	2	PARAGON NJ PROPERTIES LLC	0.00	10,545.46 0.00	2,459.08 41.80	8,086.38
					Per Diem Interest:	610.74	8,697.12
4206.	7.	1	PARAGON NJ PROPERTIES LLC	0.00	783.30 0.00	574.31 8.49	208.99
					Per Diem Interest:	6.79	215.78
4206.	8.	4A	PARAGON NJ PROPERTIES LLC	0.00	4,923.60 0.00	0.00 0.00	4,923.60
					Per Diem Interest:	206.22	5,129.82
4206.	14.	2	D'ANNA, THOMAS & D'ANNA, JEANINE	0.00	12,335.86 0.00	9,044.51 0.00	3,291.35
					Per Diem Interest:	79.89	3,371.24
4206.	17.	2	PATERSON FALLS REALTY GROUP LLC	0.00	7,703.20 0.00	3,592.59 0.00	4,110.61
					Per Diem Interest:	161.51	4,272.12
4206.	19.	4A	DANESHRED, RAMIN	0.00	16,118.08 0.00	11,817.59 0.00	4,300.49
					Per Diem Interest:	112.69	4,413.18
4206.	20.	2	THORPE, JAMES T	0.00	6,928.85 502.33-	2,729.12 199.60	3,697.40
					Per Diem Interest:	138.77	3,836.17
4207.	12.	2	UGWU, PETER	0.00	14,578.33 0.00	3,399.50 57.79	11,178.83
					Per Diem Interest:	844.30	12,023.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4207.	20.	2	INVESTMENT ASSOCIA OF AMERICA, LLC	0.00	5,823.28 0.00 Per Diem Interest:	2,715.84 0.00 106.33	3,107.44 3,213.77
4208.	1.	4B	HERBAS, BERTHA G & RICARDO	0.00	8,629.73 0.00 Per Diem Interest:	6,327.22 237.55 47.75	2,302.51 2,350.26
4208.	10.	2	VALDEZ, LARISSA SANCHEZ	0.00	13,991.98 0.00 Per Diem Interest:	10,258.76 0.00 109.07	3,733.22 3,842.29
4208.	13.	2	VEGA, RAUL	0.00	9,932.28 3,289.90- Per Diem Interest:	3,097.86 0.00 194.95	3,544.52 3,739.47
4208.	15.	4C	456-458 ELLISON STREET REALTY, LLC	0.00	7,989.66 0.00 Per Diem Interest:	3,726.19 0.00 169.91	4,263.47 4,433.38
4208.	40.	2	SALMON, JAMES E SR	0.00	7,551.01 0.00 Per Diem Interest:	5,536.32 80.88 38.40	2,014.69 2,053.09
4208.	46.	2	HAWKINS, LUCIOUS & ANNIE MAE H/W	0.00	8,943.05 0.00 Per Diem Interest:	4,170.83 175.18 262.47	4,772.22 5,034.69
4208.	48.	4A	THOMAS, DAILEY JR	0.00	9,757.68 0.00 Per Diem Interest:	7,154.22 194.19 84.61	2,603.46 2,688.07
4208.	49.	4A	THOMAS, DAILEY JR	0.00	6,964.66 0.00 Per Diem Interest:	3,248.15 99.88 204.41	3,716.51 3,920.92
4209.	5.	4A	KOSTOVSKI, PAUL & SANDY H/W	0.00	15,509.34 0.00 Per Diem Interest:	11,371.27 489.51 33.10	4,138.07 4,171.17
4209.	15.	4A	KOSTOVSKI, PAUL & SANDY H/W	0.00	10,742.40 0.00 Per Diem Interest:	7,876.20 306.67 22.93	2,866.20 2,889.13
4210.	22.	2	POE, HAROLD JR	0.00	5,013.12 623.34- Per Diem Interest:	3,052.22 6.91 19.32	1,337.56 1,356.88
4210.	47.	2	TONKA HOLDINGS LLC	0.00	7,685.29 0.00 Per Diem Interest:	5,639.29 137.94 39.42	2,046.00 2,085.42
4211.	4.		COOPER, PAULINE D		4,422.94	2,848.11	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	390.54- Per Diem Interest:	19.21 17.11	1,184.29 1,201.40
4211.	6.	2	PENA PROPERTY, LLC	0.00	4,990.74 0.00 Per Diem Interest:	3,659.16 214.13 19.23	1,331.58 1,350.81
4211.	11.	2	HAYWOOD, JAMES & BEATRICE H/W	0.00	4,887.79 0.00 Per Diem Interest:	3,583.67 0.00 18.84	1,304.12 1,322.96
4211.	28.	2	TAVAREZ, MARINELLY	0.00	6,293.26 0.00 Per Diem Interest:	4,614.15 4.89 27.49	1,679.11 1,706.60
4211.	29.	1	BLUE LABEL ESTATES LLC	0.00	850.44 0.00 Per Diem Interest:	623.54 12.31 7.37	226.90 234.27
4211.	38.	2	BAQUEDANO YADER E A	0.00	5,460.72 0.00 Per Diem Interest:	2,546.75 33.75 96.76	2,913.97 3,010.73
4211.	39.	1	GUILLEN,JOSE & AGUILAR-BAQUEDANO Y	0.00	617.69 0.00 Per Diem Interest:	288.08 2.37 8.06	329.61 337.67
4211.	43.	4A	DE LA CRUZ, JULIAN	0.00	9,744.25 0.00 Per Diem Interest:	4,544.49 143.94 221.41	5,199.76 5,421.17
4212.	1.	4A	PERALES, ARMANDO	0.00	10,039.67 0.00 Per Diem Interest:	4,682.27 7.54 230.08	5,357.40 5,587.48
4212.	2.	2	PERALES, ARMANDO	0.00	6,848.28 0.00 Per Diem Interest:	3,193.88 3.81 136.41	3,654.40 3,790.81
4212.	4.	2	130 16TH AVE LLC	0.00	10,138.14 0.00 Per Diem Interest:	7,433.17 216.89 60.83	2,704.97 2,765.80
4212.	14.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,626.33 0.00 Per Diem Interest:	1,312.00 5.25 228.47	4,314.33 4,542.80
4212.	31.	2	MEJIA,ELIANY	0.00	9,677.11 0.00 Per Diem Interest:	4,513.18 60.93 284.01	5,163.93 5,447.94
4212.	38.	2	GLOVER,EDMOND III	0.00	6,033.65 0.00	5,843.30 4.06	190.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.75	193.10
4212.	41.	2	CONTRERAS, JUAN	0.00	11,668.93 0.00	0.00 0.00	11,668.93
					Per Diem Interest:	1,131.59	12,800.52
4212.	42.	-C001 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,124.25 0.00	1,457.08 0.00	1,667.17
					Per Diem Interest:	43.77	1,710.94
4212.	42.	-C002 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,124.25 0.00	1,457.08 0.00	1,667.17
					Per Diem Interest:	43.77	1,710.94
4212.	42.	-C003 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	3,124.25 0.00	1,457.08 0.00	1,667.17
					Per Diem Interest:	43.77	1,710.94
4212.	44.	2	FERMIN, EULOGIO	0.00	7,354.07 0.00	5,391.92 31.73	1,962.15
					Per Diem Interest:	36.69	1,998.84
4212.	47.	4C	HBSC BANK USA NAT,L ASSOC	0.00	7,031.80 0.00	0.00 0.00	7,031.80
					Per Diem Interest:	681.91	7,713.71
4212.	52.	4A	PERALES, ARMANDO C/O ANTHONY PERALE	0.00	22,111.44 0.00	10,312.25 21.77	11,799.19
					Per Diem Interest:	587.10	12,386.29
4212.	52.	B01- 4A	PERALES, ARMANDO	0.00	237.23 0.00	110.64 0.12	126.59
					Per Diem Interest:	4.24	130.83
4213.	7.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,572.62 0.00	1,299.47 5.20	4,273.15
					Per Diem Interest:	225.67	4,498.82
4213.	25.	4A	GRULLON, SANTIAGO	0.00	2,229.05 0.00	1,634.32 44.37	594.73
					Per Diem Interest:	19.33	614.06
4214.	9.	4A	TORRES, FRANNELYS	0.00	2,041.06 0.00	0.00 0.00	2,041.06
					Per Diem Interest:	97.73	2,138.79
4305.	2.	4A	SVP PROPERTIES LLC	0.00	20,773.12 0.00	15,230.61 121.10	5,542.51
					Per Diem Interest:	153.05	5,695.56
4305.	4.	4C	282 BROADWAY AVE LLC & ETAL	0.00	114,093.24 0.00	83,675.58 2,742.45	30,417.66
					Per Diem Interest:	410.64	30,828.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4305.	4.	T01- 4A	- - 282 BROADWAY AVE LLC	0.00	8,862.48 0.00 Per Diem Interest:	0.00 739.79 119.64	8,862.48 8,982.12
4305.	21.	4C	GOVPAT LLC	0.00	24,586.67 0.00 Per Diem Interest:	24,328.23 5.07 2.87	258.44 261.31
4306.	10.	2	UNITED ASSETS M LLC	0.00	5,518.91 0.00 Per Diem Interest:	3,988.89 79.70 23.80	1,530.02 1,553.82
4306.	12.	4A	UNITED ASSETS MANAGEMENT LLC	0.00	3,446.52 0.00 Per Diem Interest:	0.00 0.00 334.23	3,446.52 3,780.75
4306.	16.	2	JESUS M. DIAZ & MODESTO MIGUEL GIL	0.00	7,094.46 0.00 Per Diem Interest:	5,201.58 0.00 34.44	1,892.88 1,927.32
4307.	2.	4C	V K ASSOCIATES REALTY, LLC	0.00	14,403.77 0.00 Per Diem Interest:	12,461.57 136.79 36.04	1,942.20 1,978.24
4307.	6.	2	CAMPOS,BETTY Y.	0.00	3,392.81 0.00 Per Diem Interest:	2,487.57 32.96 13.08	905.24 918.32
4308.	6.	2	BARBOZA,DOMITILA,	0.00	4,820.65 0.00 Per Diem Interest:	3,534.45 247.29 0.64	1,286.20 1,286.84
4309.	2.	4A	PASSAIC COUNTY COMMUNITY COLLEGE	0.00	5,832.23 0.00 Per Diem Interest:	4,276.13 0.00 23.49	1,556.10 1,579.59
4309.	3.	4A	U.S.CHICKEN,INC	0.00	7,049.70 0.00 Per Diem Interest:	5,826.32 0.00 17.67	1,223.38 1,241.05
4309.	5.	4A	ZOHRA LLC	0.00	21,122.24 0.00 Per Diem Interest:	15,486.58 0.00 156.08	5,635.66 5,791.74
4309.	6.	4A	ZOHRA, LLC	0.00	34,411.49 0.00 Per Diem Interest:	25,230.10 0.00 271.32	9,181.39 9,452.71
4309.	7.	4B	KARITI BROTHERS LLC	0.00	41,125.49 0.00 Per Diem Interest:	30,152.72 0.00 329.54	10,972.77 11,302.31
4313.	9.		STONEFIELD INVESTMENT FUND III		13,414.57	9,507.59	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	443.51	3,906.98
					Per Diem Interest:	95.72	4,002.70
4313.	20.	2	GARCIA, AIDA & ROSADO, JESUS	0.00	8,043.37	1,875.62	6,167.75
					Per Diem Interest:	465.83	6,633.58
4314.	7.	2	RODRIGUEZ, KATHERINE & ELIZABETH	0.00	8,616.30	6,317.37	2,298.93
					Per Diem Interest:	47.64	2,346.57
4315.	18.	2	CAPITAL RENTALS, LLC	0.00	11,207.90	2,613.55	8,594.35
					Per Diem Interest:	547.03	9,141.38
4316.	3.	1	PEOPLE'S CAPITAL GROUP LLC	0.00	492.36	114.82	377.54
					Per Diem Interest:	12.67	390.21
4316.	5.	1	CONTRERAS JUAN	0.00	613.21	309.05	304.16
					Per Diem Interest:	10.31	314.47
4316.	13.	4A	PERALES, ARMANDO	0.00	12,125.48	5,655.04	6,470.44
					Per Diem Interest:	291.29	6,761.73
4316.	16.	4A	PATERSON FUND 1 LLC	0.00	32,267.48	15,048.79	17,218.69
					Per Diem Interest:	882.44	18,101.13
4317.	3.	2	JCM PROPERTIES XV, LLC	0.00	7,112.36	1,658.52	5,453.84
					Per Diem Interest:	309.83	5,763.67
4317.	12.	2	MEJIA, ELIANY & CONTRERAS, JUAN	0.00	10,344.04	4,824.22	5,519.82
					Per Diem Interest:	239.01	5,758.83
4317.	22.	4A	JCM INVESTORS 1012, LLC	0.00	10,805.06	2,519.62	8,285.44
					Per Diem Interest:	523.69	8,809.13
4317.	34.	2	JAJ FAMILY GROUP, L.P.	0.00	5,299.58	5,183.13	116.45
					Per Diem Interest:	1.68	118.13
4317.	35.	2	JAJ FAMILY GROUP, L.P.	0.00	5,299.58	5,183.13	116.45
					Per Diem Interest:	1.68	118.13
4317.	37.	2	JAJ FAMILY GROUP, L.P.	0.00	5,299.58	5,183.13	116.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.68	118.13
4318.	3.	4A	33-43 PARK AVENUE HOLDINGS LLC	0.00	15,706.28 0.00	11,515.66 131.56	4,190.62
				Per Diem Interest:		109.12	4,299.74
4318.	4.	4A	33-43 PARK AVE HOLDINGS,LLC	0.00	9,547.31 0.00	6,999.98 64.77	2,547.33
				Per Diem Interest:		55.71	2,603.04
4318.	5.	4A	33-43 PARK AVENUE HOLDINGS LLC	0.00	2,806.45 0.00	2,057.66 13.53	748.79
				Per Diem Interest:		10.82	759.61
4318.	6.	4A	33-43 PARK AVENUE HOLDINGS LLC	0.00	2,806.45 0.00	2,057.66 13.53	748.79
				Per Diem Interest:		10.82	759.61
4318.	7.	4A	33-43 PARK AVENUE HOLDINGS LLC	0.00	2,784.07 0.00	2,041.25 13.42	742.82
				Per Diem Interest:		10.73	753.55
4318.	9.	4A	33-43 PARK AVE HOLDINGS,LLC	0.00	3,321.19 0.00	2,435.06 30.98	886.13
				Per Diem Interest:		12.80	898.93
4318.	12.	2	PATERSON FALLS REALTY GROUP LLC	0.00	11,525.70 0.00	5,375.32 0.00	6,150.38
				Per Diem Interest:		273.69	6,424.07
4318.	27.	4A	33-43 PARK AVE HOLDINGS,LLC	0.00	16,162.84 0.00	11,850.41 136.51	4,312.43
				Per Diem Interest:		113.07	4,425.50
4319.	10.	4A	MERCURY RISING PATERSON, L.L.C.	0.00	2,354.38 0.00	549.02 9.33	1,805.36
				Per Diem Interest:		136.35	1,941.71
4319.	12.	4A	DE LA CRUZ, JULIAN & ACOSTA,CANDIDA	0.00	17,183.36 0.00	8,013.92 285.31	9,169.44
				Per Diem Interest:		439.74	9,609.18
4320.	9.	4A	TORRES, SAMUEL	0.00	14,099.40 0.00	10,337.52 280.59	3,761.88
				Per Diem Interest:		122.26	3,884.14
4320.	10.	4A	IKE & RANDYS FOUNDATION	0.00	10,527.55 0.00	4,909.80 257.77	5,617.75
				Per Diem Interest:		244.40	5,862.15
4320.	15.	2	PERALES, MARIA	0.00	13,477.24 0.00	6,285.47 11.54	7,191.77
				Per Diem Interest:		330.97	7,522.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4320.	20.	2	NEW USA LLC	0.00	13,445.90 0.00 Per Diem Interest:	6,270.85 0.00 330.04	7,175.05 7,505.09
4321.	9.	4A	ROMAN, PARRY	0.00	24,720.95 0.00 Per Diem Interest:	11,529.27 526.74 660.96	13,191.68 13,852.64
4321.	10.	4C	PERALES, ARMANDO SR	0.00	50,690.70 0.00 Per Diem Interest:	23,640.94 630.52 1,423.16	27,049.76 28,472.92
4321.	11.	4A	14 SRO LLC	0.00	17,259.46 0.00 Per Diem Interest:	8,085.48 352.88 439.17	9,173.98 9,613.15
4321.	18.	4A	347 MARKET ST LLC	0.00	29,308.85 0.00 Per Diem Interest:	21,488.90 239.21 227.07	7,819.95 8,047.02
4321.	19.	4A	AYALA, REGINA	0.00	12,004.63 0.00 Per Diem Interest:	0.00 747.58 416.57	12,004.63 12,421.20
4321.	21.	4A	339 MARKET ST., LLC	0.00	17,774.20 0.00 Per Diem Interest:	8,289.47 402.52 457.08	9,484.73 9,941.81
4321.	22.	4A	TAGJER, SHLOMO	0.00	9,551.78 0.00 Per Diem Interest:	7,003.26 0.00 55.75	2,548.52 2,604.27
4321.	40.	4A	MONTESINO, FLORENCIO & ELSA M H/W	0.00	22,102.49 20.00 Per Diem Interest:	16,205.29 101.47 191.66	5,917.20 6,108.86
4323.	5.	4A	13 PARK AVENUE REAL ESTATE CORP.	0.00	12,380.62 0.00 Per Diem Interest:	5,774.03 101.05 363.37	6,606.59 6,969.96
4401.	4.	4A	BECK,YOONHEE C	0.00	17,677.24 444.64- Per Diem Interest:	0.00 0.00 1,671.11	17,232.60 18,903.71
4401.	5.	4A	PARK,HONG JA	0.00	20,562.74 0.00 Per Diem Interest:	15,076.36 0.00 151.23	5,486.38 5,637.61
4401.	9.	4A	TERU PATERSON LLC	0.00	14,302.37 4,231.37- Per Diem Interest:	4,696.87 76.52 447.91	5,374.13 5,822.04
4401.	13.		RODRIGUEZ, RAMON M.		6,109.74	4,479.59	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	337.93	1,630.15
					Per Diem Interest:	25.90	1,656.05
4401.	14.	4A	RODRIGUEZ-ESPINAL RAMON	0.00	9,900.91	7,424.15	2,476.76
					Per Diem Interest:	53.41	2,530.17
4401.	15.	4A	RODRIGUEZ-ESPINAL, RAMON & ELEQUINA	0.00	14,224.73	7,107.94	7,116.79
					Per Diem Interest:	275.78	7,392.57
4401.	16.	4A	JANG, HWANG YONG & YOUNG SOON H/W	0.00	12,631.27	9,261.10	3,370.17
					Per Diem Interest:	82.45	3,452.62
4401.	21.	4A	TERU PATERSON LLC,	0.00	20,955.23	7,790.55	2,280.45
					Per Diem Interest:	481.18	2,761.63
4401.	24.	4A	GROUP 47, LLC	0.00	22,617.23	0.00	22,617.23
					Per Diem Interest:	2,193.28	24,810.51
4402.	6.	4A	CAPALBO, JOSEPH	0.00	21,216.24	10,576.59	10,639.65
					Per Diem Interest:	5.32	10,644.97
4405.	1.	4A	FABIAN-ALEXANDRIA LLC	0.00	162,823.45	131,847.83	30,975.62
					Per Diem Interest:	979.63	31,955.25
4405.	27.	4A	CUBAS BUILDING CORP	0.00	50,269.96	11,722.36	38,547.60
					Per Diem Interest:	2,809.30	41,356.90
4407.	8.	4A	MAKANSI, MOHAMMED	0.00	31,956.30	9,393.75	6,990.75
					Per Diem Interest:	416.65	7,407.40
4407.	9.	4A	BONDER REALTY GROUP L.L.C.,	0.00	26,435.26	6,164.39	20,270.87
					Per Diem Interest:	334.47	20,605.34
4407.	14.	4A	MM BROTHERS FUTURE PROPERTIES, LLC	0.00	44,648.10	32,735.46	11,912.64
					Per Diem Interest:	360.08	12,272.72
4409.	4.	4A	THE ODYSSEY AT PATERSON, L.L.C.	0.00	15,460.10	12,960.64	2,499.46
					Per Diem Interest:	20.00	2,519.46
4409.	5.	4A	THE ODYSSEY AT PATERSON, L.L.C.	0.00	58,214.86	37,495.93	13,215.21
					Per Diem Interest:	3,315.88	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		105.72	13,320.93
4409.	6.	4A	THE ODYSSEY AT PATERSON,L.L.C.,	0.00	49,415.04 0.00	42,282.96 1,797.21	7,132.08
				Per Diem Interest:		57.06	7,189.14
4410.	4.	4A	117 ELLISON STREET, LLC	0.00	10,809.54 0.00	5,041.32 0.00	5,768.22
				Per Diem Interest:		252.67	6,020.89
4502.	10.	4A	75-81 ELLISON STREET, INC.	0.00	152,833.02 0.00	112,055.36 1,469.33	40,777.66
				Per Diem Interest:		1,298.19	42,075.85
4503.	3.	4A	SHELTERING ARMS	0.00	60,963.12 0.00	0.00 0.00	60,963.12
				Per Diem Interest:		5,911.82	66,874.94
4503.	4.	4A	SHELTERING ARMS	0.00	3,298.81 0.00	2,418.65 64.78	880.16
				Per Diem Interest:		28.61	908.77
4506.	1.01	4A	30 MAIN STREET LLC	0.00	169,940.29 0.00	122,256.12 0.00	47,684.17
				Per Diem Interest:		1,590.55	49,274.72
4507.	3.	4A	4LESS BUILDING LLC	0.00	14,515.67 0.00	10,269.77 130.31	4,245.90
				Per Diem Interest:		129.54	4,375.44
4507.	7.	4A	CHAI HOLDING CORP (A NJ CORP)	0.00	10,071.00 0.00	4,696.88 84.23	5,374.12
				Per Diem Interest:		231.00	5,605.12
4507.	11.	4A	ERLIN REAL ESTATE CO INC	0.00	15,849.52 0.00	12,682.35 165.65	3,167.17
				Per Diem Interest:		20.59	3,187.76
4507.	12.	4A	GONZALEZ, EMILY	0.00	13,428.00 0.00	9,845.25 155.00	3,582.75
				Per Diem Interest:		96.47	3,679.22
4601.	6.	4B	FRANKLIN MILL ASSOC (A NJ P/S)	0.00	71,616.00 0.00	71,069.87 546.12	546.13
				Per Diem Interest:		13.11	559.24
4603.	8.	4A	8 CIANCI, LLC	0.00	8,092.61 0.00	5,656.61 352.96	2,436.00
				Per Diem Interest:		78.06	2,514.06
4605.	1.	4A	MARURE ENTERPRISE, LLC	0.00	32,365.96 0.00	23,730.34 1,042.25	8,635.62
				Per Diem Interest:		253.58	8,889.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4605.	2.	4A	MUSTAMAND LLC	0.00	20,947.68 0.00 Per Diem Interest:	15,358.59 0.00 154.57	5,589.09 5,743.66
4605.	8.	4C	95 MARKET ST LLC	0.00	28,154.04 0.00 Per Diem Interest:	20,642.21 854.79 244.13	7,511.83 7,755.96
4607.	6.	2	22 CIANCI LLC	0.00	7,868.81 0.00 Per Diem Interest:	7,284.30 136.54 8.44	584.51 592.95
4608.	6.	4A	GRAMBONE, VINCENT & JOSEPHINE H/W	0.00	22,509.80 0.00 Per Diem Interest:	0.00 0.00 2,182.86	22,509.80 24,692.66
4608.	7.	4A	GRAMBONE, VINCENZO & JOSEPHINE H/W	0.00	15,764.47 0.00 Per Diem Interest:	11.72 1,315.92 212.66	15,752.75 15,965.41
4608.	12.	4A	LATORRE, JESSICA & ALVA, J & ETAL	0.00	9,265.32 0.00 Per Diem Interest:	2,160.57 610.74 103.03	7,104.75 7,207.78
4608.	14.	1	TETRAD 67 MARKET ST REAL21 LLC	0.00	4,126.87 0.00 Per Diem Interest:	3,025.78 5.13 15.90	1,101.09 1,116.99
4608.	19.	4A	49 MARKET ST PROPERTY LLC	0.00	19,036.43 0.00 Per Diem Interest:	14,314.39 297.07 126.39	4,722.04 4,848.43
4609.	5.	4A	FLYING COLORS, LLC	0.00	15,397.44 0.00 Per Diem Interest:	11,289.22 395.67 133.52	4,108.22 4,241.74
4609.	10.	-C301 - - 2	ZORRILLA, JOHNNY	0.00	3,455.47 0.00 Per Diem Interest:	805.78 13.70 200.12	2,649.69 2,849.81
4609.	11.01	4C	BUILDING HOPE 21 MARKET ST LLC	0.00	142,914.20 0.00 Per Diem Interest:	0.00 0.00 13,858.94	142,914.20 156,773.14
4703.	3.	4A	WHAIRHOUSE 1 LLC	0.00	29,671.40 0.00 Per Diem Interest:	13,838.04 242.16 870.83	15,833.36 16,704.19
4703.	4.	4C	GRAMBONE, VINCENZO & GIUSEPPINA H/W	0.00	11,190.00 0.00 Per Diem Interest:	5,129.18 598.40 243.10	6,060.82 6,303.92
4704.	4.		RUIZ, ALEJANDRO		17,671.25	4,120.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	626.35	13,550.52
					Per Diem Interest:	802.96	14,353.48
4704.	14.	4A	CN REALTY LLC	0.00	11,190.00	10,240.70	
					Per Diem Interest:	13.71	949.30
							963.01
4705.	9.	4A	TNE2 ELM LLC	0.00	2,542.37	1,864.04	
					Per Diem Interest:	9.80	678.33
							688.13
4705.	10.	4A	TNE2 ELM LLC	0.00	85,357.32	85,181.81	
					Per Diem Interest:	4.30	175.51
							179.81
4705.	16.	4C	29 WARD ST HOLDINGS LLC	0.00	20,983.49	14,138.58	
					Per Diem Interest:	228.07	6,844.91
							7,072.98
4706.	18.	4A	OLIVER ST HOLDINGS LLC	0.00	12,143.39	8,710.84	
					Per Diem Interest:	88.33	3,432.55
							3,520.88
4706.	22.	2	HAVELI NJ PROPERTIES, LLC	0.00	12,864.02	9,431.75	
					Per Diem Interest:	87.52	237.32
							3,432.27
							3,519.79
4706.	23.	4A	HAVELI NJ PROPERTIES, LLC	0.00	14,542.52	10,662.41	
					Per Diem Interest:	98.94	275.81
							3,880.11
							3,979.05
4707.	5.	4A	VIRGILIO, JAMES V	0.00	5,563.67	2,594.77	
					Per Diem Interest:	99.09	45.41
							2,968.90
							3,067.99
4707.	6.	4A	VIRGILIO, JAMES V	0.00	16,100.17	7,508.74	
					Per Diem Interest:	407.95	131.40
							8,591.43
							8,999.38
4709.	1.	4C	MIRADOR APARTMENTS LLC	0.00	34,366.73	30,649.31	
					Per Diem Interest:	100.37	582.37
							3,717.42
							3,817.79
4709.	15.	4A	GUTIERREZ MONEY TRANSFER, INC	0.00	33,252.20	7,754.02	
					Per Diem Interest:	1,823.72	131.82
							25,498.18
							27,321.90
4709.	16.	4A	GUTIERREZ, FELIPE	0.00	4,561.04	0.00	
					Per Diem Interest:	442.30	0.00
							4,561.04
							5,003.34
4709.	17.	4A	GUTIERREZ MONEY TRANSFER, INC	0.00	3,916.50	0.00	
					Per Diem Interest:	18.27	0.00
							3,916.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	361.54	4,278.04
4710.	18.	4A	GRAND STREET HOLDING GROUP, LLC	0.00	6,154.50 0.00	2,870.32 50.23	3,284.18
					Per Diem Interest:	180.63	3,464.81
4710.	19.	B02- 4A	- - THEN, JOSE	0.00	971.29 0.00	226.50 3.85	744.79
					Per Diem Interest:	56.25	801.04
4710.	22.	4A	GRAND STREET HOLDING GROUP, LLC	0.00	33,807.23 0.00	24,787.06 672.81	9,020.17
					Per Diem Interest:	293.16	9,313.33
4710.	24.	4A	319 GRAND OF PATERSON, LLC	0.00	30,213.00 0.00	22,151.82 1,086.39	8,061.18
					Per Diem Interest:	261.99	8,323.17
4710.	26.	2	INGLESIA DEDIOS PENTECODSTAL SALVAT	0.00	9,292.18 0.00	6,812.92 15.34	2,479.26
					Per Diem Interest:	53.50	2,532.76
4710.	28.	2	VIDAL, RAMON	0.00	5,116.07 0.00	0.00 0.00	5,116.07
					Per Diem Interest:	496.12	5,612.19
4710.	30.	2	VIDAL, RAMON	0.00	4,592.38 0.00	2,141.78 37.49	2,450.60
					Per Diem Interest:	96.31	2,546.91
4711.	3.	1	MARIELLA PASQUALE	0.00	1,016.05 0.00	0.45 0.00	1,015.60
					Per Diem Interest:	43.77	1,059.37
4711.	4.	1	ANDROVIC, ANA & HELENA	0.00	1,007.10 0.00	0.00 0.00	1,007.10
					Per Diem Interest:	43.41	1,050.51
4711.	23.	4A	R&A AUTO SERVICE LLC	0.00	8,508.88 0.00	6,238.61 167.28	2,270.27
					Per Diem Interest:	46.70	2,316.97
4711.	33.	1	510 OAKLAND LLC	0.00	631.12 0.00	0.00 0.00	631.12
					Per Diem Interest:	27.20	658.32
4712.	1.	4B	61 SPRUCE STREET HOLDING CORP.	0.00	24,273.35 0.00	0.00 0.00	24,273.35
					Per Diem Interest:	2,353.87	26,627.22
4801.	3.	4A	PATERSON (MUA) % LIBBY'S	0.00	23,499.00 0.00	17,229.19 461.38	6,269.81
					Per Diem Interest:	203.77	6,473.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4802.	4.	4A	JAMES JOSEPH REALTY,LLC	0.00	26,108.51 0.00 Per Diem Interest:	25,986.81 121.70 1.16	121.70 122.86
4802.	7.	1	PASSAIC CO VALLEY WATER COMMISSION	0.00	2,681.12 0.00 Per Diem Interest:	1,950.03 15.74 7.96	731.09 739.05
4802.	9.	1	PASSAIC CO VALLEY WATER COMMISSION	0.00	1,369.66 0.00 Per Diem Interest:	996.18 8.04 4.07	373.48 377.55
4802.	10.	4A	139-147 MCBRIDE AVENUE, LLC	0.00	47,056.19 0.00 Per Diem Interest:	34,501.04 1,239.94 380.96	12,555.15 12,936.11
4802.	21.	1	GREAT FALLS INDUSTRIAL PARK INC	0.00	11,243.71 0.00 Per Diem Interest:	8,243.76 223.76 97.50	2,999.95 3,097.45
4802.	22.	4B	GREAT FALLS INDUSTRIAL PARK INC	0.00	197,355.79 0.00 Per Diem Interest:	144,698.92 5,216.68 1,684.27	52,656.87 54,341.14
4802.	28.	1	PASSAIC CO VALLEY WATER COMMISSION	0.00	10,894.58 0.00 Per Diem Interest:	7,885.14 102.64 73.73	3,009.44 3,083.17
4804.	1.	4A	BOCCIA, TRIPOLI	0.00	25,414.73 0.00 Per Diem Interest:	18,633.78 782.29 193.30	6,780.95 6,974.25
4804.	13.	4A	HOXEY STREET HOLDINGS, LLC	0.00	4,077.64 0.00 Per Diem Interest:	1,901.72 0.00 65.39	2,175.92 2,241.31
4804.	15.	4B	MINARDI, JOHN, THOMAS, JOSEPH ET AL	0.00	36,533.11 0.00 Per Diem Interest:	0.00 0.00 3,542.76	36,533.11 40,075.87
4804.	17.	4A	HOXEY STREET HOLDINGS LLC	0.00	29,152.19 0.00 Per Diem Interest:	13,595.89 0.00 791.02	15,556.30 16,347.32
4804.	26.	2	SUMMIT PROPERTIES GROUP, LLC	0.00	6,275.35 0.00 Per Diem Interest:	2,926.68 51.22 184.18	3,348.67 3,532.85
4805.	2.	4A	GERMAN,RAFAEL & OVIEDO,MARIA	0.00	6,329.06 0.00 Per Diem Interest:	0.00 0.00 474.77	6,329.06 6,803.83
4805.	10.		ALOM, NASIR		6,346.97	4,653.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	51.91	1,693.44
					Per Diem Interest:	27.96	1,721.40
4805.	30.	2	OSORIA, RAMON & LEDA H/W	0.00	2,605.03	1,214.93	1,390.10
					Per Diem Interest:	76.46	1,466.56
4806.	1.	4A	GIUDICE, FRANK & FILOMENA H/W	0.00	21,278.90	15,413.36	5,865.54
					Per Diem Interest:	191.10	6,056.64
4806.	14.	2	D AMBROSIO, ANTONIETTA	0.00	9,386.83	8,816.85	257.65
					Per Diem Interest:	2.81	260.46
4806.	18.	2	NAVARRO, ESTELA C & DIOSCORO ETAL	0.00	10,173.95	6,841.37	2,714.53
					Per Diem Interest:	61.14	2,775.67
4806.	19.	2	VAN ORDEN,JAMES & ANGELA H/W	0.00	16,758.14	12,286.87	4,471.27
					Per Diem Interest:	118.24	4,589.51
4807.	1.	2	FLOREZ, GILBERTO & MARIA E H/W	0.00	11,136.29	8,165.00	2,971.29
					Per Diem Interest:	69.49	3,040.78
4807.	2.	2	FLOREZ, GILBERTO & MARIA E H/W	0.00	11,109.43	8,152.48	2,956.95
					Per Diem Interest:	69.02	3,025.97
4807.	5.	2	EGIPCIACO,NICOLE & FRANCISCO H/W	0.00	1,271.18	927.35	343.83
					Per Diem Interest:	0.23	344.06
4807.	9.	2	DONZELLA, GIUSEPPINA	0.00	10,272.42	7,457.05	2,414.27
					Per Diem Interest:	59.15	2,473.42
4808.	2.	4A	BASCOM CORPORATION	0.00	6,068.87	4,585.39	1,009.61
					Per Diem Interest:	14.58	1,024.19
4901.	1.	4A	FERSA, JOHN	0.00	10,796.11	7,915.58	2,880.53
					Per Diem Interest:	93.62	2,974.15
4901.	3.	2	ADAMOV, LJUBICA & ARSENIJE	0.00	16,149.41	7,060.27	9,089.14
					Per Diem Interest:	290.62	9,379.76
4902.	15.	1	BBPETRO 1,LLC	0.00	711.68	165.96	545.72
					Per Diem Interest:	2.82	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	41.22	586.94
4903.	17.	4A	61 MURRAY AVENUE, LLC	0.00	14,497.76 0.00	10,629.59 280.78	3,868.17
					Per Diem Interest:	125.72	3,993.89
4904.	12.	2	CIVETKOVSKI, MITKO	0.00	12,953.54 0.00	6,041.23 33.90	6,912.31
					Per Diem Interest:	324.24	7,236.55
4904.	15.	1	CASTRO, ALEX & MELIZA	0.00	510.26 0.00	118.99 0.00	391.27
					Per Diem Interest:	13.14	404.41
4904.	16.	2	CASTRO,ALEX & MELIZA M.	0.00	10,420.13 0.00	7,639.92 229.41	2,780.21
					Per Diem Interest:	63.28	2,843.49
4904.	18.	1	CASTRO,ALEX & MELIZA M H/W	0.00	2,327.52 0.00	542.75 0.00	1,784.77
					Per Diem Interest:	65.06	1,849.83
4904.	22.	2	JUNED MOHAMMED & SHAKIL,ABDUS ET AL	0.00	6,754.28 0.00	3,150.04 0.00	3,604.24
					Per Diem Interest:	133.65	3,737.89
4905.	20.	2	PINTO,HECTOR & GIULIANA H/W	0.00	9,336.94 0.00	0.00 0.00	9,336.94
					Per Diem Interest:	905.43	10,242.37
4906.	4.	2	ZACCARO, ALEXANDER KURT JR	0.00	5,738.23 313.98-	3,893.23 31.33	1,531.02
					Per Diem Interest:	22.68	1,553.70
4907.	1.	4A	A & B ASSOC (A NJ P/S) % ANNITTI, F	0.00	12,403.00 0.00	5,780.36 74.12	6,622.64
					Per Diem Interest:	364.37	6,987.01
4907.	2.	4B	A & B ASSOC (A NJ P/S) % ANNITTI, F	0.00	38,046.00 0.00	17,743.75 0.00	20,302.25
					Per Diem Interest:	1,116.62	21,418.87
4907.	2.	T01- 4A	- - A & B ASSOC (A NJ P/S) % ANNITTI, F	0.00	35,449.92 0.00	16,533.00 0.00	18,916.92
					Per Diem Interest:	975.85	19,892.77
4907.	3.	1	ZOHRA, LLC	0.00	15,339.25 0.00	11,246.56 0.00	4,092.69
					Per Diem Interest:	105.93	4,198.62
4908.	8.	2	LJUSIC, VERA	0.00	6,521.53 541.78-	4,239.73 74.42	1,740.02
					Per Diem Interest:	29.47	1,769.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4909.	3.	2	HORTAS ADRIAN	0.00	6,033.65 0.00 Per Diem Interest:	4,423.80 0.00 25.24	1,609.85 1,635.09
4909.	11.	2	BARRANTES, JORGE & AIDA H/W	0.00	6,423.06 0.00 Per Diem Interest:	4,709.32 18.97 28.62	1,713.74 1,742.36
4909.	17.	2	NICHOLS,JAMES L.& CAROL MARIE H/W	0.00	4,399.91 0.00 Per Diem Interest:	1,026.01 17.44 254.82	3,373.90 3,628.72
4910.	4.	2	1&3 DIXON LLC	0.00	9,565.21 0.00 Per Diem Interest:	4,460.99 0.00 216.15	5,104.22 5,320.37
4915.	4.	2	HOPPER, MARILYN	0.00	4,665.30 0.00 Per Diem Interest:	4,233.35 29.32 18.10	431.95 450.05
4915.	35.	2	SABIA, C. & PASQUARIELLO, S.	0.00	6,969.13 0.00 Per Diem Interest:	5,109.69 0.00 33.35	1,859.44 1,892.79
4916.	9.	2	GARCED,JAIME & GARCED,MARIZOL	0.00	8,065.75 0.00 Per Diem Interest:	5,913.72 0.00 42.86	2,152.03 2,194.89
4916.	20.	2	HERNANDEZ,MIGUELINA & VASQUEZ,CHANE	0.00	10,438.03 0.00 Per Diem Interest:	8,639.38 32.55 45.87	1,798.65 1,844.52
4916.	27.	2	CARABALLO, ARGENTINO & EMILIA	0.00	6,185.83 270.92- Per Diem Interest:	4,264.46 14.46 26.56	1,650.45 1,677.01
4917.	7.	2	DOWLING,WILLIAM & MICHAEL	0.00	2,810.93 0.00 Per Diem Interest:	1,337.55 56.94 19.83	1,473.38 1,493.21
5003.	1.	2	ELITE TRADING GROUP LLC	0.00	6,221.64 0.00 Per Diem Interest:	4,561.64 163.94 26.87	1,660.00 1,686.87
5007.	14.	2	HUSSAIN, ZAKIR	0.00	9,856.15 0.00 Per Diem Interest:	7,226.42 246.86 46.02	2,629.73 2,675.75
5008.	23.	4A	HAYEK, TOUFIC	0.00	11,257.14 0.00 Per Diem Interest:	8,253.61 172.42 70.53	3,003.53 3,074.06
5009.	16.		CATTO, KEMAL		16,968.52	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	273.02	16,968.52
					Per Diem Interest:	1,372.47	18,340.99
5010.	18.	2	RODRIGUEZ, CHRISTIAN DARRYL	0.00	6,731.90 0.00	3,139.60 8.47	3,592.30
					Per Diem Interest:	132.99	3,725.29
5010.	23.	2	DMR DEVELOPMENT,LLC	0.00	5,809.85 0.00	4,186.79 131.94	1,623.06
					Per Diem Interest:	15.42	1,638.48
5010.	24.	4A	DMR DEVELOPMENT,LLC	0.00	29,461.03 0.00	21,000.19 1,191.88	8,460.84
					Per Diem Interest:	12.69	8,473.53
5010.	27.	2	HERNANDEZ, LUIS	0.00	8,088.13 0.00	3,772.12 15.26	4,316.01
					Per Diem Interest:	172.81	4,488.82
5011.	3.	1	J & A 5TH AVE LLC	0.00	4,310.39 0.00	4,204.47 105.92	105.92
					Per Diem Interest:	1.53	107.45
5011.	16.	2	SCORZO, VICTOR & MARIE D	0.00	8,996.76 311.65-	6,284.67 0.00	2,400.44
					Per Diem Interest:	50.93	2,451.37
5101.	17.	2	SOLANO, GERARDO & MARTHA H/W	0.00	6,136.60 305.08-	2,559.66 148.03	3,271.86
					Per Diem Interest:	115.31	3,387.17
5102.	6.	2	MORRIS CANAL POINTE LLC	0.00	7,725.58 0.00	3,603.03 28.07	4,122.55
					Per Diem Interest:	162.16	4,284.71
5102.	7.	4B	50 BARNES STREET LLC	0.00	20,540.36 0.00	9,586.72 117.35	10,953.64
					Per Diem Interest:	537.71	11,491.35
5102.	8.	1	50 BARNES STREET LLC	0.00	698.26 0.00	325.81 4.08	372.45
					Per Diem Interest:	9.10	381.55
5103.	2.	2	1&3 DIXON,LLC	0.00	12,219.48 0.00	5,697.88 0.02	6,521.60
					Per Diem Interest:	294.14	6,815.74
5103.	20.	2	34 MURRAY LLC	0.00	9,068.38 0.00	2,114.64 33.31	6,953.74
					Per Diem Interest:	423.12	7,376.86
5103.	23.	-C017 - - 2	FOCACCI, LEAH	0.00	10,737.92 5,713.30	13,594.57 0.00	2,856.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		65.76	2,922.41
5103.	23.	-C019 - - 2	LEVINE, JEFF	0.00	9,417.50 0.00	4,493.17 506.83	4,924.33
				Per Diem Interest:		155.21	5,079.54
5103.	23.	-C057 - - 2	D'AGOSTA, MICHAEL	0.00	8,836.94 356.91-	8,308.12 16.20	171.91
				Per Diem Interest:		1.87	173.78
5103.	23.	-C073 - - 2	FITZPATRICK, TIMOTHY	0.00	9,417.50 0.00	6,865.39 0.00	2,552.11
				Per Diem Interest:		56.03	2,608.14
5103.	23.	-C074 - - 2	MOTT, CAROL A.	0.00	9,444.36 1,163.76-	6,913.24 11.26	1,367.36
				Per Diem Interest:		44.59	1,411.95
5103.	23.	-C092 - - 2	PONCELET DELSOLE, ANTOINE	0.00	9,417.50 0.00	6,980.54 240.91	2,436.96
				Per Diem Interest:		52.12	2,489.08
5103.	23.	-C127 - - 2	PINEDA, JESUS D L & ROLDAN, OLGA	0.00	9,301.13 937.32-	7,207.52 24.64	1,156.29
				Per Diem Interest:		16.70	1,172.99
5103.	23.	-C141 - - 1	HYMAN, ALAN & BRADLEY, KAREN	0.00	4,216.39 1,739.55	3,594.21 28.26	2,361.73
				Per Diem Interest:		38.97	2,400.70
5103.	23.	-C151 - - 1	KHALRZADA, ALIA	0.00	4,216.39 1,920.10	5,945.65 0.00	190.84
				Per Diem Interest:		2.37	193.21
5103.	23.	-C155 - - 1	CARLETTO, RACHAEL	0.00	4,216.39 2,691.94	6,559.70 0.00	348.63
				Per Diem Interest:		5.64	354.27
5103.	23.	-C163 - - 2	GALARZA, MARCELO & ROSANA	0.00	9,578.64 0.00	4,467.25 0.00	5,111.39
				Per Diem Interest:		216.55	5,327.94
5103.	23.	-C167 - - 2	SILVA, RUI	0.00	9,444.36 0.00	1,964.46 3.45	7,479.90
				Per Diem Interest:		365.92	7,845.82
5103.	23.	-C178 - - 2	LOMORO, DIANE	0.00	9,444.36 0.00	9,256.61 5.03	187.75
				Per Diem Interest:		2.71	190.46
5103.	23.	-C203 - - 1	LIBRERA, LUE ANN	0.00	4,216.39 1,087.19-	2,757.93 5.88	371.27
				Per Diem Interest:		12.07	383.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C204 - - 1	CHUNG,WON & NOREEN	0.00	4,216.39 1,804.67 Per Diem Interest:	1,498.09 49.23 169.19	4,522.97 4,692.16
5103.	23.	-C229 - - 2	CARDIELLO, LAUREN	0.00	9,471.22 0.00 Per Diem Interest:	9,145.81 6.94 4.70	325.41 330.11
5103.	23.	-C235 - - 1	KAN BENJAMIN M.	0.00	4,216.39 1,804.67 Per Diem Interest:	5,768.48 9.83 2.75	252.58 255.33
5103.	23.	-C238 - - 2	CASTELLAMARE, JANE A	0.00	10,455.94 384.94- Per Diem Interest:	7,666.17 275.52 51.08	2,404.83 2,455.91
5103.	23.	-C246 - - 2	CARVAJAL,KELLY	0.00	10,527.55 500.00- Per Diem Interest:	9,719.02 89.28 4.46	308.53 312.99
5103.	23.	-C247 - - 1	TORRES, DAVID M. JYOTI H/W	0.00	3,966.39 1,182.32 Per Diem Interest:	3,966.39 0.94 23.33	1,182.32 1,205.65
5103.	23.	-C258 - - 2	RESTREPO,LUZ A	0.00	9,336.94 0.00 Per Diem Interest:	9,039.39 6.34 4.30	297.55 301.85
5103.	23.	-C267 - - 2	ANDRADE VICTORIA	0.00	9,498.07 0.00 Per Diem Interest:	4,429.68 0.00 214.18	5,068.39 5,282.57
5103.	23.	-C276 - - 2	SMITH, ROBERT F & ANGELA M	0.00	9,046.65 792.95- Per Diem Interest:	5,835.75 12.49 51.50	2,417.95 2,469.45
5103.	23.	-C277 - - 2	VERA-DELGADO,WENDY	0.00	9,386.17 0.00 Per Diem Interest:	6,526.63 293.77 65.23	2,859.54 2,924.77
5103.	23.	-C279 - - 2	HANCOX, KERI A. (LIVING TRUST)	0.00	9,569.69 0.00 Per Diem Interest:	4,463.08 198.60 216.28	5,106.61 5,322.89
5104.	9.	2	GRAMBONE, VINCENZO & GIUSEPPINA H/W	0.00	13,163.92 0.00 Per Diem Interest:	0.00 0.00 1,276.55	13,163.92 14,440.47
5105.	17.	2	HUSSAIN,JAKIR	0.00	7,072.08 0.00 Per Diem Interest:	5,214.25 95.70 33.44	1,857.83 1,891.27
5105.	49.		DAGHASH, IYAD		7,998.61	5,864.49	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,134.12
					Per Diem Interest:	42.28	2,176.40
5105.	58.	2	DAGHASH IYAD A	0.00	11,158.67 0.00	5,204.14 153.88	5,954.53
					Per Diem Interest:	262.92	6,217.45
5105.	63.	2	BALBUENA,SAMUEL F.	0.00	8,786.39 0.00	5,897.00 261.03	2,889.39
					Per Diem Interest:	69.34	2,958.73
5105.	64.	2	PULUSE, KATHLEEN	0.00	2,672.17 0.00	1,959.21 9.19	712.96
					Per Diem Interest:	10.30	723.26
5105.	65.	2	PULUSE, KATHLEEN	0.00	10,706.59 0.00	7,849.95 58.67	2,856.64
					Per Diem Interest:	65.76	2,922.40
5201.	2.01	2	MEJIA ELIANY	0.00	3,433.09 0.00	1,601.12 21.62	1,831.97
					Per Diem Interest:	50.78	1,882.75
5201.	17.	2	DALALSHEH,IBRAHIM	0.00	8,347.74 0.00	6,120.47 0.00	2,227.27
					Per Diem Interest:	45.31	2,272.58
5202.	4.	2	TRI STAR HOME IMPROVEMENTS LLC	0.00	5,398.06 0.00	3,957.80 13.99	1,440.26
					Per Diem Interest:	20.80	1,461.06
5202.	9.	1	PETRASKI, FELIX	0.00	492.36 0.00	361.00 9.80	131.36
					Per Diem Interest:	4.27	135.63
5301.	8.	2	GURNARI, DENNIS	0.00	6,190.31 0.00	4,538.67 0.00	1,651.64
					Per Diem Interest:	26.60	1,678.24
5301.	10.	2	FERNANDEZ, NILSON	0.00	6,606.58 0.00	4,843.87 21.57	1,762.71
					Per Diem Interest:	30.21	1,792.92
5301.	19.	2	U.S. BANK N.A. C/O WRIPM	0.00	6,508.10 0.00	3,035.23 50.98	3,472.87
					Per Diem Interest:	100.23	3,573.10
5301.	28.04	2	FORESIGHT CONSTRUCTION, LLC	0.00	4,082.11 0.00	2,992.96 93.71	1,089.15
					Per Diem Interest:	35.40	1,124.55
5301.	28.05	1	GARRET STREET DEVELOPMENT,LLC	0.00	1,844.11 0.00	0.00 0.00	1,844.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		166.15	2,010.26
5302.	1.	2	RAMOS, LUZ	0.00	5,845.66 0.00	1,363.14 0.00	4,482.52
				Per Diem Interest:		239.89	4,722.41
5302.	3.	2	KKB IRREVOCABLE TRUST	0.00	9,981.48 516.82-	6,801.49 0.00	2,663.17
				Per Diem Interest:		59.47	2,722.64
5302.	4.	2	KKB IRREVOCABLE TRUST	0.00	4,883.32 0.00	3,580.40 0.00	1,302.92
				Per Diem Interest:		18.82	1,321.74
5302.	5.	2	KKB IRREVOCABLE TRUST	0.00	4,346.20 0.00	3,186.59 0.00	1,159.61
				Per Diem Interest:		16.75	1,176.36
5303.	6.	1	S.A. BELKYS HOMES LLC	0.00	532.64 0.00	390.53 10.60	142.11
				Per Diem Interest:		4.62	146.73
5402.	9.	2	SHAHEMA PROPERTIES LLC	0.00	4,082.11 0.00	951.90 4.87	3,130.21
				Per Diem Interest:		148.04	3,278.25
5402.	12.	2	PENA, ESTANISLAO NALVARTE	0.00	5,169.78 0.00	3,790.43 23.82	1,379.35
				Per Diem Interest:		19.92	1,399.27
5402.	14.	2	YILDRIM, LEYLA	0.00	7,524.16 0.00	3,509.09 0.00	4,015.07
				Per Diem Interest:		156.24	4,171.31
5402.	27.	2	99 CLIFF ST LLC	0.00	6,839.33 436.58-	2,918.04 0.00	3,484.71
				Per Diem Interest:		127.08	3,611.79
5402.	1503.	2	MOYA,CRISMELY	0.00	4,059.73 0.00	2,978.50 11.36	1,081.23
				Per Diem Interest:		15.62	1,096.85
5403.	13.	2	QUINONES CASTANEDA, RONALD	0.00	6,969.13 465.51-	6,264.87 5.09	238.75
				Per Diem Interest:		3.45	242.20
5404.	5.	2	ZENELI, ZHAKU	0.00	6,132.12 0.00	5,924.05 23.50	208.07
				Per Diem Interest:		3.01	211.08
5405.	15.	2	CRAVO, JANET M	0.00	7,756.91 0.00	3,617.64 0.00	4,139.27
				Per Diem Interest:		163.08	4,302.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5406.	8.	2	S.PATERSON REALTY LLC	0.00	6,602.10 0.00 Per Diem Interest:	3,134.12 164.57 83.24	3,467.98 3,551.22
5406.	10.	2	MY REALTY PROPERTIES, LLC	0.00	12,846.12 0.00 Per Diem Interest:	0.00 0.00 1,245.74	12,846.12 14,091.86
5406.	16.	2	EL-ATAT,FAFI A.	0.00	9,833.77 0.00 Per Diem Interest:	7,545.75 396.83 29.74	2,288.02 2,317.76
5408.	15.	2	FORTY SEVEN BLOOMFIELD LLC	0.00	6,047.08 0.00 Per Diem Interest:	0.00 0.00 586.41	6,047.08 6,633.49
5408.	38.	2	TULANOWSKI,SUSAN & MOCEK,LAURIE & W	0.00	8,289.55 0.00 Per Diem Interest:	0.00 641.00 136.76	8,289.55 8,426.31
5408.	4016.	2	LIRANZO,JEANETTE	0.00	7,546.54 0.00 Per Diem Interest:	5,533.04 34.22 38.36	2,013.50 2,051.86
5409.	4.	4A	198 PACIFIC ST LLC	0.00	19,419.33 3,753.33- Per Diem Interest:	7,479.14 880.61 196.49	8,186.86 8,383.35
5409.	33.	2	PAXTON STREET PROPERTIES, LLC	0.00	6,588.67 0.00 Per Diem Interest:	6,475.98 1.92 1.63	112.69 114.32
5410.	5.	2	ALVARADO, FANNY	0.00	6,145.55 218.32- Per Diem Interest:	4,287.53 0.00 26.21	1,639.70 1,665.91
5410.	11.	2	BALBUENA, ROBERTO & TARCILA H/W	0.00	7,730.05 0.00 Per Diem Interest:	5,667.59 0.00 39.95	2,062.46 2,102.41
5411.	1.	4A	FIERRO,ROBERT	0.00	11,861.40 0.00 Per Diem Interest:	0.00 0.00 1,150.24	11,861.40 13,011.64
5413.	8.	1	OBEIDALLAH,BASSAM&DUA H/W & ETAL	0.00	1,289.09 0.00 Per Diem Interest:	0.00 0.00 125.01	1,289.09 1,414.10
5501.	3.	4A	GORILLA CAR WASH, LLC	0.00	16,659.67 0.00 Per Diem Interest:	12,214.68 505.81 144.46	4,444.99 4,589.45
5501.	4.		GORILLA CAR WASH, LLC		5,317.49	3,898.72	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	102.99	1,418.77
					Per Diem Interest:	46.11	1,464.88
5501.	5.	4A	GORILLA CAR WASH, LLC	0.00	4,252.20	3,117.67	
					0.00	84.63	1,134.53
					Per Diem Interest:	36.87	1,171.40
5502.	6.	4A	247-249 MARSHALL STREET, LLC	0.00	6,315.64	2,945.47	
					0.00	51.55	3,370.17
					Per Diem Interest:	185.36	3,555.53
5503.	2.	-C001 - - 2	JCM INVESTORS 1012, LLC	0.00	5,178.73	3,796.99	
					0.00	66.02	1,381.74
					Per Diem Interest:	15.66	1,397.40
5503.	2.	-C002 - - 2	JCM INVESTORS 1012, LLC	0.00	5,178.73	3,796.99	
					0.00	66.02	1,381.74
					Per Diem Interest:	15.66	1,397.40
5503.	2.	-C003 - - 2	JCM INVESTORS 1012, LLC	0.00	5,178.73	3,796.99	
					0.00	66.02	1,381.74
					Per Diem Interest:	15.66	1,397.40
5503.	2.	-C004 - - 2	JCM INVESTORS 1012, LLC	0.00	2,551.32	1,870.60	
					0.00	32.53	680.72
					Per Diem Interest:	7.71	688.43
5503.	2.	-C005 - - 2	JCM INVESTORS 1012, LLC	0.00	3,025.78	2,218.47	
					0.00	38.57	807.31
					Per Diem Interest:	9.15	816.46
5503.	5.	2	FELICIANO, MARIA & LUIS M	0.00	6,888.56	3,212.67	
					0.00	3.86	3,675.89
					Per Diem Interest:	137.59	3,813.48
5503.	12.	2	GUTIERREZ, MELANIA	0.00	10,344.04	9,162.02	
					422.11-	137.67	759.91
					Per Diem Interest:	10.98	770.89
5504.	4.	2	14 CHADWICK ST PATERSON LLC	0.00	3,683.75	1,718.02	
					0.00	30.06	1,965.73
					Per Diem Interest:	108.11	2,073.84
5504.	5.	1	GARCIA, RAFAEL	0.00	3,894.12	1,816.13	
					0.00	31.79	2,077.99
					Per Diem Interest:	61.23	2,139.22
5504.	8.	4A	DEDIOS, ARTURO & NORMA H/W	0.00	16,100.17	3,754.37	
					0.00	835.76	12,345.80
					Per Diem Interest:	185.20	12,531.00
5504.	9.	4A	FRESSIE, GUADALUPE	0.00	2,878.82	1,873.60	
					237.98-	29.56	767.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	12.34	779.58
5506.	8.	2	RIVERA, JOSE A	0.00	5,268.91 516.78-	3,694.70 68.08	1,057.43
					Per Diem Interest:	1.59	1,059.02
5506.	11.	1	ST JOSEPHS HOSPITAL & MEDICAL CNT'R	0.00	2,797.50 0.00	652.35 0.00	2,145.15
					Per Diem Interest:	83.66	2,228.81
5507.	6.	2	159 BARCLAY ST. REALTY	0.00	15,536.20 0.00	11,390.96 185.51	4,145.24
					Per Diem Interest:	107.64	4,252.88
5507.	8.	1	ST JOSEPH'S HOSPITAL & MEDICAL CENT	0.00	2,797.50 0.00	652.35 0.00	2,145.15
					Per Diem Interest:	83.66	2,228.81
5507.	9.	1	ST. JOSEPH'S HOSPITAL & MEDICAL CEN	0.00	1,154.81 0.00	269.29 0.00	885.52
					Per Diem Interest:	29.72	915.24
5507.	10.	1	ST.JOSEPH'S HOSPITAL MEDICAL CENTER	0.00	1,119.00 0.00	260.94 0.00	858.06
					Per Diem Interest:	28.80	886.86
5507.	11.	1	ST.JOSEPH'S HOSPITAL/MEDICAL CENTER	0.00	4,440.19 0.00	1,035.40 0.00	3,404.79
					Per Diem Interest:	166.68	3,571.47
5507.	12.	1	ST.JOSEPH REGIONAL MEDICAL CENTER	0.00	6,029.17 0.00	1,405.94 0.00	4,623.23
					Per Diem Interest:	249.45	4,872.68
5507.	13.	1	SAINT JOSEPH'S HOSPITAL & MEDICAL C	0.00	5,595.00 0.00	1,304.69 0.00	4,290.31
					Per Diem Interest:	226.84	4,517.15
5507.	14.	1	ST. JOSEPH HOSPITAL & MED CENTER	0.00	2,797.50 0.00	652.35 0.00	2,145.15
					Per Diem Interest:	83.66	2,228.81
5507.	15.	1	ST. JOSEPH HOSPITAL & MED CENTER	0.00	4,373.05 0.00	1,019.75 0.00	3,353.30
					Per Diem Interest:	163.19	3,516.49
5507.	16.	1	ST. JOSEPH HOSPITAL & MED CENTER	0.00	595.31 0.00	138.82 0.00	456.49
					Per Diem Interest:	15.32	471.81
5507.	21.	4B	808-810 21ST STREET, LLC	0.00	24,743.33 0.00	14.75 2,065.42	24,728.58
					Per Diem Interest:	333.82	25,062.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5508.	14.	1	ST JOSEPH'S HOSPITAL MEDICAL CENTER	0.00	2,103.72 0.00	490.57 0.00	1,613.15
					Per Diem Interest:	56.19	1,669.34
5508.	15.	1	ST JOSEPH'S HOSPITAL & MEDICAL CENT	0.00	1,342.80 0.00	313.13 0.00	1,029.67
					Per Diem Interest:	34.57	1,064.24
5508.	31.	2	10 MARY STREET, LLC.	0.00	3,997.07 0.00	2,930.61 77.42	1,066.46
					Per Diem Interest:	34.66	1,101.12
5508.	2004.	2	LIZARDI JERRY	0.00	3,473.38 0.00	1,632.43 28.35	1,840.95
					Per Diem Interest:	51.03	1,891.98
5508.	2006.	2	MENDEZ, CARLOS	0.00	3,630.04 0.00	2,675.66 0.00	954.38
					Per Diem Interest:	13.79	968.17
5508.	2012.	2	PASSIONE HOLDINGS, LLC	0.00	3,473.38 0.00	0.00 55.58	3,473.38
					Per Diem Interest:	26.04	3,499.42
5509.	1.	4A	VANDERBECK C J & SONS URBAN RENEWAL	0.00	44,164.69 0.00	32,381.03 56.79	11,783.66
					Per Diem Interest:	355.89	12,139.55
5509.	8.	4A	CAROLJON, LLC	0.00	17,483.26 0.00	17,357.43 246.12	125.83
					Per Diem Interest:	1.82	127.65
5509.	10.	1	WARD, GLORIA D	0.00	143.23 0.00	0.00 0.00	143.23
					Per Diem Interest:	6.18	149.41
5509.	20.	4A	BARCLAY CORNER INC	0.00	38,614.45 0.00	38,303.30 576.84	311.15
					Per Diem Interest:	4.49	315.64
5601.	2.	4A	ST JOSEPHS UNIV MED CENTER INC	0.00	15,245.26 0.00	0.00 0.00	15,245.26
					Per Diem Interest:	1,478.40	16,723.66
5601.	4.	4A	ST JOSEPH'S UNIVERSITY MED CTR	0.00	16,449.30 0.00	0.00 0.00	16,449.30
					Per Diem Interest:	1,595.15	18,044.45
5602.	19.	1	FUTURE HOME PROPERTIES, LLCT CO	0.00	1,199.57 0.00	879.51 0.00	320.06
					Per Diem Interest:	0.00	320.06
5603.	9.		LEVINE, THEODORE & ALAN C		84,542.69	61,985.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	3,430.30	22,556.99
					Per Diem Interest:	706.02	23,263.01
5605.	2.	4A	CATTO, AYNUR	0.00	27,272.27	20,003.88	
					0.00	715.26	7,268.39
					Per Diem Interest:	10.90	7,279.29
5605.	7.	4A	AH MAIN, LLC	0.00	20,298.66	9,466.82	
					0.00	165.67	10,831.84
					Per Diem Interest:	595.75	11,427.59
5605.	9.	4A	ABUROUMI, MAHMOUD	0.00	21,959.26	16,100.27	
					0.00	154.34	5,858.99
					Per Diem Interest:	163.34	6,022.33
5605.	10.	2	ABUROUMI, MAHMOUD	0.00	9,471.22	6,944.19	
					0.00	49.51	2,527.03
					Per Diem Interest:	55.05	2,582.08
5605.	11.	2	862-864 MAIN ST LLC	0.00	5,160.83	3,783.86	
					0.00	15.24	1,376.97
					Per Diem Interest:	19.89	1,396.86
5605.	12.	2	866 MAIN ST LLC	0.00	7,618.15	5,585.54	
					0.00	119.95	2,032.61
					Per Diem Interest:	38.98	2,071.59
5605.	28.	1	ALI,MORADI	0.00	1,074.24	501.00	
					0.00	8.77	573.24
					Per Diem Interest:	31.53	604.77
5606.	18.	4A	75 COURT ST,LLC	0.00	17,724.96	8,266.50	
					0.00	396.79	9,458.46
					Per Diem Interest:	455.64	9,914.10
5606.	18.01	2	75 COURT ST LLC	0.00	6,669.24	3,110.38	
					0.00	149.30	3,558.86
					Per Diem Interest:	131.16	3,690.02
5606.	25.	2	SANTIAGO, RENE & CASTRO, VENECIANA	0.00	3,652.42	1,703.40	
					0.00	27.68	1,949.02
					Per Diem Interest:	107.19	2,056.21
5606.	39.	4A	ST.JOSEPH'S HOSPITAL & CENTER	0.00	3,446.52	803.69	
					0.00	0.00	2,642.83
					Per Diem Interest:	114.93	2,757.76
5609.	2.	4A	ST JOSEPH'S HOSPITAL & MEDICAL C	0.00	23,507.95	5,481.78	
					0.00	0.00	18,026.17
					Per Diem Interest:	1,259.39	19,285.56
5609.	3.	2	12 HINE LLC	0.00	4,959.41	3,636.18	
					0.00	56.82	1,323.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		19.11	1,342.34
5609.	11.	2	CUEVAS,ENEIDA	0.00	9,430.93 0.00	9,248.83 121.57	182.10
				Per Diem Interest:		0.09	182.19
5609.	25.	2	SIEW, LIH JIUAN & CHU,CHUN TIM	0.00	1,656.12 0.00	0.00 0.00	1,656.12
				Per Diem Interest:		94.49	1,750.61
5701.	12.	2	VANEGAS,JINA & ALIRIO	0.00	9,941.20 0.00	7,288.77 0.00	2,652.43
				Per Diem Interest:		59.12	2,711.55
5702.	2.	4A	TELE TAX EXPRESS INC,&NESTOR,ROMERO	0.00	11,816.64 0.00	8,663.82 462.11	3,152.82
				Per Diem Interest:		69.36	3,222.18
5703.	9.	2	QADRI,ROSEMARY N.	0.00	8,012.04 245.93-	3,676.07 78.81	4,090.04
				Per Diem Interest:		156.21	4,246.25
5704.	5.	2	21 PARK HOLDINGS, LLC	0.00	6,991.51 0.00	5,126.10 0.00	1,865.41
				Per Diem Interest:		33.55	1,898.96
5705.	11.	2	859 MAIN ST, LLC	0.00	2,076.86 0.00	1,418.36 6.08	658.50
				Per Diem Interest:		9.51	668.01
5705.	12.	2	131 BLOOMFIELD LLC	0.00	5,908.32 0.00	4,331.91 53.77	1,576.41
				Per Diem Interest:		24.15	1,600.56
5705.	13.	4A	ODEH,RAED	0.00	13,857.70 0.00	10,160.30 133.87	3,697.40
				Per Diem Interest:		93.09	3,790.49
5705.	14.	1	859 MAIN ST LLC	0.00	7,107.89 0.00	5,211.42 29.67	1,896.47
				Per Diem Interest:		34.56	1,931.03
5705.	15.	1	859 MAIN STREET, LLC	0.00	3,553.94 0.00	2,605.71 13.26	948.23
				Per Diem Interest:		13.70	961.93
5705.	16.	1	859 MAIN ST.,LLC	0.00	7,107.89 0.00	5,211.42 29.67	1,896.47
				Per Diem Interest:		34.56	1,931.03
5705.	17.	1	859 MAIN ST.,LLC	0.00	3,553.94 0.00	2,605.71 13.26	948.23
				Per Diem Interest:		13.70	961.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5705.	18.	1	859 MAIN ST LLC	0.00	1,486.03 0.00 Per Diem Interest:	1,089.54 0.00 0.00	396.49 396.49
5705.	20.	2	14 PARK ST LLC	0.00	6,861.71 0.00 Per Diem Interest:	5,030.93 27.60 32.42	1,830.78 1,863.20
5705.	21.	2	M&M PARK LLC	0.00	7,524.16 0.00 Per Diem Interest:	5,516.63 0.00 38.16	2,007.53 2,045.69
5805.	6.01	2	242 SPRING ST LLC	0.00	7,568.92 0.00 Per Diem Interest:	5,549.45 7.45 38.55	2,019.47 2,058.02
5805.	6.02	1	242 SPRING ST LLC	0.00	1,521.84 0.00 Per Diem Interest:	1,115.80 1.26 5.87	406.04 411.91
5805.	14.	2	RICHARD NG & AILEEN CHU	0.00	13,334.00 0.00 Per Diem Interest:	9,776.34 256.25 88.54	3,557.66 3,646.20
5805.	31.	2	SANCHEZ,LUIS & VALENTIN,D &BEAUCHAM	0.00	10,760.30 0.00 Per Diem Interest:	1,661.98 729.26 222.91	9,098.32 9,321.23
5806.	13.	1	HOSPITAL PLAZA PROPERTIES LLC	0.00	4,556.57 0.00 Per Diem Interest:	2,125.08 0.00 76.26	2,431.49 2,507.75
5806.	14.	1	HOSPITAL PLAZA PROPERTIES LLC	0.00	2,784.07 0.00 Per Diem Interest:	1,298.43 3.61 36.32	1,485.64 1,521.96
5806.	15.	1	HOSPITAL PLAZA PROPERTIES LLC	0.00	6,530.48 0.00 Per Diem Interest:	3,045.67 8.62 127.09	3,484.81 3,611.90
5806.	17.	4A	CATTO, SEYITBATTAL & SULFE H/W	0.00	19,721.26 0.00 Per Diem Interest:	14,364.69 652.94 77.67	5,356.57 5,434.24
5806.	19.	2	DESIMONE ALEXANDER R	0.00	6,279.83 0.00 Per Diem Interest:	0.00 270.91 338.06	6,279.83 6,617.89
5806.	22.	2	259 SPRING STREET LLC	0.00	5,013.12 0.00 Per Diem Interest:	2,338.00 112.22 86.61	2,675.12 2,761.73
5806.	28.		MILEWSKI, JERZY		7,125.79	5,224.55	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	20.00	0.00	1,921.24
					Per Diem Interest:	34.71	1,955.95
5806.	34.	1	PATERSON MEDICAL PLAZA, LLC	0.00	1,284.61	0.00	1,284.61
					Per Diem Interest:	124.58	1,409.19
5806.	39.	2	MALHOTRA, SASHI	0.00	6,499.15	0.00	6,499.15
					Per Diem Interest:	630.25	7,129.40
5807.	9.	2	MILOSEV, JOVAN	0.00	6,297.73	4,617.43	1,680.30
					Per Diem Interest:	27.53	1,707.83
5807.	13.	2	SANTANA, HECTOR	0.00	10,876.68	7,974.66	2,902.02
					Per Diem Interest:	67.24	2,969.26
5808.	7.	2	URENA,ANDRES JOSE	0.00	4,319.34	2,014.44	2,304.90
					Per Diem Interest:	126.76	2,431.66
5808.	9.	4A	VIDAL, RAMON FERNANDO &SANTOS, J.C.	0.00	27,026.09	0.00	27,026.09
					Per Diem Interest:	2,620.81	29,646.90
5808.	13.	4C	597-603 MAIN ST LLC	0.00	25,383.40	11,838.22	13,545.18
					Per Diem Interest:	744.99	14,290.17
5808.	1408.	2	CASTRO,GIOVANNA	0.00	4,435.72	1,034.36	3,401.36
					Per Diem Interest:	171.62	3,572.98
5809.	1.	1	JACKSON ST PATERSON LLC	0.00	1,566.60	1,148.62	417.98
					Per Diem Interest:	13.58	431.56
5809.	19.	4A	CONGREGATION OF YAHWEH CORP	0.00	18,118.85	13,284.53	4,834.32
					Per Diem Interest:	130.04	4,964.36
5809.	21.	1	TAYLOR COURT APARTMENTS, LLC	0.00	1,450.22	0.00	1,450.22
					Per Diem Interest:	140.65	1,590.87
5809.	22.	1	TAYLOR COURT APARTMENTS LLC	0.00	1,450.22	0.00	1,450.22
					Per Diem Interest:	140.65	1,590.87
5809.	26.	4A	INFANTIL, HOGAR	0.00	14,390.34	3,355.66	11,034.68
					Per Diem Interest:	57.05	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		833.41	11,868.09
5809.	27.	4A	INFANTIL, HOGAR	0.00	953.39 0.00	222.32 2.74	731.07
				Per Diem Interest:		55.21	786.28
5810.	14.	4A	ZOHRA LLC	0.00	11,928.54 0.00	8,745.87 0.00	3,182.67
				Per Diem Interest:		76.36	3,259.03
5811.	2.	1	UNITED LOGISTIC AND GENERAL CONTR.	0.00	1,141.38 0.00	836.85 21.03	304.53
				Per Diem Interest:		9.90	314.43
5811.	6.	4A	MUNGUTI, FRANCIS K.	0.00	13,897.98 0.00	0.00 453.72	13,897.98
				Per Diem Interest:		894.01	14,791.99
5811.	16.	1	KTR GENERAL CONSTRUCTION, LLC	0.00	1,114.52 0.00	817.16 22.18	297.36
				Per Diem Interest:		9.66	307.02
5901.	10.	4A	CUBAS ENTERTAINMENT, INC	0.00	26,260.69 0.00	19,254.03 821.12	7,006.66
				Per Diem Interest:		200.64	7,207.30
5901.	39.	4A	GUTIERREZ ARACELY	0.00	33,158.60 9,181.92-	2,118.29 397.82	21,858.39
				Per Diem Interest:		1,635.58	23,493.97
5902.	6.	4A	MAIN PAT LLC	0.00	28,198.80 0.00	20,675.03 0.00	7,523.77
				Per Diem Interest:		217.44	7,741.21
5904.	6.	2	GARCIA, ELSY	0.00	4,538.66 0.00	3,175.09 15.05	1,363.57
				Per Diem Interest:		22.75	1,386.32
5904.	27.	2	AMMAL, RACHID	0.00	3,777.74 0.00	2,769.80 28.19	1,007.94
				Per Diem Interest:		14.56	1,022.50
5904.	35.	2	753 EAST 18 LLC	0.00	10,764.78 0.00	0.00 0.00	10,764.78
				Per Diem Interest:		1,043.90	11,808.68
5904.	36.	2	CHOWDHURY, SABRINA	0.00	6,494.68 0.00	3,028.97 3.40	3,465.71
				Per Diem Interest:		126.04	3,591.75
5904.	37.	2	JOHNSON, DANIEL	0.00	4,373.05 0.00	2,039.49 35.70	2,333.56
				Per Diem Interest:		128.35	2,461.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5904.	41.	2	193 MILL STREET LLC	0.00	7,824.05 0.00 Per Diem Interest:	3,648.95 147.78 229.64	4,175.10 4,404.74
5905.	34.	2	LUDENA, PANFILO E	0.00	4,601.33 0.00 Per Diem Interest:	2,145.95 95.50 77.27	2,455.38 2,532.65
5905.	38.	4A	VIDAL RAMON F	0.00	11,713.69 0.00 Per Diem Interest:	0.00 0.00 1,135.92	11,713.69 12,849.61
6001.	3.	2	PATERSON GREEN INVESTMENTS LLC	0.00	5,993.36 0.00 Per Diem Interest:	4,394.27 0.00 24.89	1,599.09 1,623.98
6001.	10.	4A	RAMIREZ, JOSHUA	0.00	11,310.85 0.00 Per Diem Interest:	5,653.75 675.47 144.26	5,657.10 5,801.36
6001.	16.	2	HUANCA, SANTA	0.00	7,376.45 0.00 Per Diem Interest:	5,408.33 139.01 53.14	1,968.12 2,021.26
6001.	19.	1	477 MAIN ST LLC	0.00	3,021.30 0.00 Per Diem Interest:	2,199.06 16.12 9.14	822.24 831.38
6002.	2.	4A	PATERSON SPUR, LLC	0.00	16,422.44 0.00 Per Diem Interest:	16,318.36 104.08 2.55	104.08 106.63
6005.	1.	4A	PATERSON REAL ESTATE	0.00	28,180.90 0.00 Per Diem Interest:	20,661.90 36.14 217.29	7,519.00 7,736.29
6005.	2.	4A	PATERSON REAL ESTATE	0.00	16,306.07 0.00 Per Diem Interest:	11,955.42 20.91 114.32	4,350.65 4,464.97
6005.	3.	4A	PATERSON REAL ESTATE	0.00	7,081.03 0.00 Per Diem Interest:	5,191.73 9.08 34.32	1,889.30 1,923.62
6005.	7.	4A	PATERSON REAL ESTATE LLC	0.00	1,629.26 0.00 Per Diem Interest:	1,194.56 0.93 6.28	434.70 440.98
6005.	21.	2	JCM PROPERTIES XVI LLC,	0.00	7,533.11 0.00 Per Diem Interest:	0.00 0.00 590.94	7,533.11 8,124.05
6007.	9.		CASTILLO, LUIS & HILDA & HECTOR L		4,798.27	2,237.80	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	20.00	13.43	2,580.47
					Per Diem Interest:	140.83	2,721.30
6007.	12.	2	QUICK RENTALS PT LLC,	0.00	7,568.92	3,529.97	4,038.95
					Per Diem Interest:	222.14	4,261.09
6007.	23.	4A	LUZURIAGA, FANNY	0.00	19,143.85	13,866.70	5,277.15
					Per Diem Interest:	134.57	5,411.72
6008.	2.	4A	LUZURIAGA, FANNY	0.00	6,387.25	0.00	6,387.25
					Per Diem Interest:	619.40	7,006.65
6008.	3.	4A	LUZURIAGA, FANNY	0.00	19,448.22	14,259.21	5,189.01
					Per Diem Interest:	141.56	5,330.57
6008.	4.	4A	LUZURIAGA, FANNY	0.00	9,739.78	7,166.09	2,598.69
					Per Diem Interest:	57.38	2,656.07
6009.	2.01	1	478 STRAIGHT ST LLC	0.00	1,468.13	684.70	783.43
					Per Diem Interest:	19.15	802.58
6009.	3.	4A	478 STRAIGHT ST LLC	0.00	8,392.50	3,914.07	4,478.43
					Per Diem Interest:	181.73	4,660.16
6010.	1.	1	205 RAILROAD LLC	0.00	3,258.53	759.85	2,498.68
					Per Diem Interest:	105.14	2,603.82
6011.	3.	4A	THE PETROSKI FAMILY, LLC	0.00	17,904.00	0.00	17,904.00
					Per Diem Interest:	1,736.22	19,640.22
6011.	5.	4A	AIR BROOK LIMOUSINE INC	0.00	6,557.34	0.00	6,557.34
					Per Diem Interest:	635.88	7,193.22
6101.	27.	2	BUSTAMANTE, DONNA	0.00	10,062.05	7,377.38	2,684.67
					Per Diem Interest:	60.17	2,744.84
6104.	2.	4B	PRINCE STREET PATERSON, LLC	0.00	67,301.14	66,805.76	495.38
					Per Diem Interest:	5.39	500.77
6105.	3.	4A	108 RAILROAD AVENUE LLC	0.00	33,749.04	33,509.35	239.69
					Per Diem Interest:	239.69	239.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		5.87	245.56
6107.	1.	1	340-358 STRAIGHT ST LLC& E G NJ LLC	0.00	19,649.64 93,169.73	18,625.06 1,024.58	94,194.31
				Per Diem Interest:		1,978.08	96,172.39
6107.	2.	1	340 358 STRAIGHT ST LLC	0.00	12,076.25 52,595.69	11,498.91 577.34	53,173.03
				Per Diem Interest:		1,116.63	54,289.66
6108.	5.	4A	PAROMAS CORPORATION	0.00	10,948.30 0.00	8,027.17 203.43	2,921.13
				Per Diem Interest:		67.86	2,988.99
6108.	7.	2	GARY, LUCY	0.00	11,579.41 0.00	8,489.89 0.00	3,089.52
				Per Diem Interest:		73.33	3,162.85
6108.	10.01	2	WHAIRHOUSE,REAL ESTATE, LLC	0.00	1,356.23 0.00	0.00 0.00	1,356.23
				Per Diem Interest:		62.47	1,418.70
6108.	10.02	2	HENNESSY, PAUL J & NOREEN	0.00	15,124.40 0.00	3,526.84 59.96	11,597.56
				Per Diem Interest:		773.85	12,371.41
6108.	12.	2	WHAIRHOUSE LLC	0.00	6,261.92 0.00	2,920.42 60.19	3,341.50
				Per Diem Interest:		119.20	3,460.70
6109.	20.	2	83-85 MADISON ST, LLC	0.00	17,093.84 854.92-	3,986.09 67.76	12,252.83
				Per Diem Interest:		962.20	13,215.03
6110.	1.	2	99-101 MADISON ST LLC	0.00	6,194.78 0.00	4,541.94 121.63	1,652.84
				Per Diem Interest:		53.72	1,706.56
6110.	2.	2	FELIZ,JULIE J	0.00	13,369.81 0.00	13,012.67 7.61	357.14
				Per Diem Interest:		5.16	362.30
6110.	26.	2	BRITO,TROFILO	0.00	6,199.26 0.00	5,969.30 54.28	229.96
				Per Diem Interest:		2.64	232.60
6110.	27.	2	BRITO,TEOFILO	0.00	10,088.90 0.00	9,703.70 154.65	385.20
				Per Diem Interest:		4.43	389.63
6110.	29.	2	FIRST INTERNATIONAL I HOLDING LLC	0.00	8,012.04 0.00	5,874.34 157.31	2,137.70
				Per Diem Interest:		69.48	2,207.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6111.	19.	4A	PATERSON REAL ESTATE LLC	0.00	2,340.95 0.00 Per Diem Interest:	1,716.36 1.33 9.02	624.59 633.61
6113.	2.	4A	100 DALE AVE, LLC	0.00	94,980.72 0.00 Per Diem Interest:	94,261.80 718.92 17.61	718.92 736.53
6207.	2.	4A	GONZALEZ, ROSA & MANUEL H/W	0.00	32,576.33 0.00 Per Diem Interest:	23,884.58 128.50 255.40	8,691.75 8,947.15
6207.	8.	4A	GONZALEZ, ROSA & MANUEL	0.00	649.02 0.00 Per Diem Interest:	475.86 1.28 2.50	173.16 175.66
6208.	9.	4A	VALDAN FAMILY LIMITED PARTNERSHIP	0.00	34,415.96 0.00 Per Diem Interest:	25,233.38 0.00 271.35	9,182.58 9,453.93
6210.	17.	2	STRIVE INVESTMENTS LLC	0.00	4,677.42 0.00 Per Diem Interest:	3,429.43 135.90 18.03	1,247.99 1,266.02
6219.	8.	4A	21 LEE PLACE, L.L.C.	0.00	10,335.08 0.00 Per Diem Interest:	4,820.04 113.27 238.75	5,515.04 5,753.79
6219.	16.	2	RODRIGUEZ, ALBERT	0.00	4,279.06 0.00 Per Diem Interest:	3,137.36 27.22 16.49	1,141.70 1,158.19
6301.	17.	2	PATERSON FALLS REALTY GROUP LLC	0.00	5,111.59 0.00 Per Diem Interest:	2,383.93 19.60 88.85	2,727.66 2,816.51
6301.	18.	2	JCM PROPERTIES XVI LLC	0.00	6,047.08 0.00 Per Diem Interest:	0.00 0.00 449.07	6,047.08 6,496.15
6302.	25.	2	PAGAN, MIGUEL & WF	0.00	7,689.77 0.00 Per Diem Interest:	5,876.93 19.68 44.41	1,812.84 1,857.25
6302.	29.	2	BENT AVE REAL ESTATE HOLDINGS LLC	0.00	5,863.56 0.00 Per Diem Interest:	2,697.81 177.75 175.02	3,165.75 3,340.77
6302.	32.	4A	GRAY, ROBERT	0.00	6,602.76 0.00 Per Diem Interest:	4,836.87 0.00 30.31	1,765.89 1,796.20
6303.	1.		MARIELLA, MARTINO & DRISCOLL, JOSEPH		469.98	344.59	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	8.66	125.39
					Per Diem Interest:	4.08	129.47
6303.	2.	2	CHOY, CARLOSC	0.00	5,684.52 0.00	4,167.83 0.00	1,516.69
					Per Diem Interest:	22.21	1,538.90
6303.	3.	2	CHOY, CARBLOS	0.00	6,696.10 0.00	4,954.50 0.00	1,741.60
					Per Diem Interest:	29.52	1,771.12
6303.	13.	2	J & A 5TH AVE LLC	0.00	6,632.63 5,133.17-	0.00 0.00	1,499.46
					Per Diem Interest:	101.21	1,600.67
6303.	14.	1	334 BUFFALO AVE PATERSON LLC	0.00	980.24 0.00	0.00 0.00	980.24
					Per Diem Interest:	0.00	980.24
6303.	21.	2	PATERSON HOMES, LLC	0.00	5,859.08 0.00	4,295.81 113.48	1,563.27
					Per Diem Interest:	50.81	1,614.08
6303.	22.	2	FERMIN, RAFAEL	0.00	7,564.44 0.00	3,527.88 24.19	4,036.56
					Per Diem Interest:	157.43	4,193.99
6304.	4.	2	RODRIGUEZ, NARCISO	0.00	6,423.06 0.00	4,716.52 29.05	1,706.54
					Per Diem Interest:	28.38	1,734.92
6304.	8.	2	VILLACORTA, HUMBERTO	0.00	5,595.00 0.00	2,954.77 119.83	2,640.23
					Per Diem Interest:	55.45	2,695.68
6304.	9.	2	PATERSON FALLS REALTY G LLC	0.00	5,850.13 0.00	1,364.19 0.00	4,485.94
					Per Diem Interest:	240.12	4,726.06
6304.	10.	2	PATERSON FALLS REALTY GROUP LLC	0.00	6,499.15 0.00	1,515.53 5.80	4,983.62
					Per Diem Interest:	274.32	5,257.94
6304.	11.	2	JCM PROPERTIES XVI LLC	0.00	5,187.68 0.00	3,803.55 100.47	1,384.13
					Per Diem Interest:	44.98	1,429.11
6304.	22.	2	MOKUM PROPERTIES LTD	0.00	13,803.98 0.00	6,437.85 112.66	7,366.13
					Per Diem Interest:	405.14	7,771.27
6304.	23.	1	MOKUM PROPERTIES, LTD	0.00	980.24 0.00	457.17 8.00	523.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	28.77	551.84
6304.	25.	2	CAGGIA REALTY CORP	0.00	6,378.30 0.00	4,676.50 3.64	1,701.80
					Per Diem Interest:	28.23	1,730.03
6307.	7.01	2	HERNANDEZ, IDANIA M.	0.00	4,064.21 0.00	2,979.83 181.97	1,084.38
					Per Diem Interest:	15.66	1,100.04
6307.	8.	2	KASHEY, RICK	0.00	7,922.52 0.00	5,808.70 222.74	2,113.82
					Per Diem Interest:	68.70	2,182.52
6307.	36.	2	ROBERTS, IVERTIA	0.00	5,340.52 0.00	2,482.29 190.79	2,858.23
					Per Diem Interest:	94.39	2,952.62
6307.	37.	2	30 ROSE REALTY LLC	0.00	6,364.87 0.00	4,666.65 380.04	1,698.22
					Per Diem Interest:	28.11	1,726.33
6308.	3.	2	FAJARDO, JAIME	0.00	1,866.49 425.49-	445.00 3.00	996.00
					Per Diem Interest:	24.34	1,020.34
6308.	5.	1	LARIMAR HOLDINGS LLC	0.00	980.24 0.00	224.55 4.02	755.69
					Per Diem Interest:	25.46	781.15
6308.	16.	4A	LANDIN ENTERPRISES INC,	0.00	10,718.57 423.77-	0.00 0.00	10,294.80
					Per Diem Interest:	998.33	11,293.13
6308.	21.	2	JCM CV BRIDGE 2019 LLC	0.00	4,323.82 0.00	3,170.18 2.24	1,153.64
					Per Diem Interest:	16.66	1,170.30
6309.	14.	2	JUN, JENNY W.	0.00	5,254.82 0.00	3,875.17 32.86	1,379.65
					Per Diem Interest:	19.93	1,399.58
6310.	5.	2	15 SOUTHARD STREET, LLC	0.00	6,476.77 0.00	3,020.62 40.78	3,456.15
					Per Diem Interest:	190.09	3,646.24
6310.	14.	2	STENNETT, ALTON	0.00	6,503.63 0.00	4,695.66 262.98	1,807.97
					Per Diem Interest:	58.47	1,866.44
6311.	1.	4A	303 21ST AVE CORP	0.00	13,029.64 0.00	0.00 0.00	13,029.64
					Per Diem Interest:	1,263.54	14,293.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6313.	7.	4A	DE LEON,ANA M.RIVERA	0.00	2,036.58 0.00 Per Diem Interest:	1,493.20 0.00 7.85	543.38 551.23
6315.	26.	2	RAMOS, MARIA & RAMON W/H	0.00	5,120.54 0.00 Per Diem Interest:	3,445.70 218.07 29.31	1,674.84 1,704.15
6316.	8.	2	NAUT, CHANEL	0.00	6,628.96 0.00 Per Diem Interest:	3,091.59 0.00 129.97	3,537.37 3,667.34
6316.	11.02	4A	507 SUMMER STREET, LLC	0.00	23,078.26 0.00 Per Diem Interest:	10,763.15 188.36 612.75	12,315.11 12,927.86
6317.	7.	2	CAMILO NUNEZ DURAN	0.00	5,536.81 0.00 Per Diem Interest:	2,582.24 0.00 98.48	2,954.57 3,053.05
6317.	19.	2	YMRH REALTY LLC	0.00	5,089.21 0.00 Per Diem Interest:	3,731.35 0.00 19.61	1,357.86 1,377.47
6401.	2.	-C001 - - 2	JCM PROPERTIES XII LLC	0.00	2,430.47 0.00 Per Diem Interest:	1,139.94 85.58 31.49	1,290.53 1,322.02
6401.	2.	-C002 - - 2	JCM PROPTIES XII LLC	0.00	2,354.38 0.00 Per Diem Interest:	1,091.88 82.90 69.52	1,262.50 1,332.02
6401.	2.	-C003 - - 2	JCM PROPERTIES XII LLC	0.00	2,810.93 0.00 Per Diem Interest:	1,318.71 98.98 36.40	1,492.22 1,528.62
6401.	2.	-C004 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,354.38 0.00 Per Diem Interest:	1,098.03 21.69 30.71	1,256.35 1,287.06
6401.	2.	-C005 - - 2	PATERSON FALLS REALTY GROUP LLC	0.00	2,810.93 0.00 Per Diem Interest:	1,310.95 25.89 36.66	1,499.98 1,536.64
6401.	2.	-C006 - - 2	JCM PROPERTIES XII LLC	0.00	2,354.38 0.00 Per Diem Interest:	1,104.19 82.90 30.50	1,250.19 1,280.69
6401.	27.	2	FLORIAN, LOURDES	0.00	5,782.99 0.00 Per Diem Interest:	4,240.02 24.87 23.07	1,542.97 1,566.04
6401.	31.		RAMON D. PEREZ PENA		9,139.99	6,701.34	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	10.51	2,438.65
					Per Diem Interest:	52.18	2,490.83
6403.	1.01	2	ESTRADO,ADELAIDO	0.00	1,517.36	0.00	1,517.36
					Per Diem Interest:	65.70	1,583.06
6403.	13.	2	GUZMAN,PEDRO & VALDEZ,ROSEMARY	0.00	7,067.60	5,181.89	1,885.71
					Per Diem Interest:	61.29	1,947.00
6404.	6.	2	ARROYO, MONSERATE	0.00	4,405.04	3,225.52	1,179.52
					Per Diem Interest:	17.04	1,196.56
6404.	16.	2	MUNOZ,MARITZA	0.00	5,684.52	2,651.13	3,033.39
					Per Diem Interest:	42.46	3,075.85
6405.	9.	4A	JCM INVESTORS 1012 LLC	0.00	2,452.85	571.98	1,880.87
					Per Diem Interest:	142.06	2,022.93
6405.	17.	4A	J AND 5TH AVE LLC	0.00	12,210.53	8,901.25	3,309.28
					Per Diem Interest:	109.86	3,419.14
6408.	10.	2	AHUMADA, VICTOR & BEATRIZ H/W	0.00	9,914.34	7,269.14	2,665.20
					Per Diem Interest:	58.89	2,724.09
6408.	16.	2	ALVAREZ, EVA	0.00	11,856.92	5,529.79	6,327.13
					Per Diem Interest:	283.42	6,610.55
6408.	17.	2	ALVAREZ, EVA	0.00	1,794.88	0.00	1,794.88
					Per Diem Interest:	170.64	1,965.52
6408.	21.	2	PARRA, JONATHAN	0.00	7,680.82	5,571.89	2,108.93
					Per Diem Interest:	41.35	2,150.28
6408.	23.	2	FULMORE, ROOSEVELT	0.00	10,200.80	7,175.09	2,721.08
					Per Diem Interest:	61.37	2,782.45
6408.	24.	2	NEWTON, MARCIA	0.00	6,472.30	4,378.80	1,726.88
					Per Diem Interest:	29.04	1,755.92
6409.	1.	4B	TRIPLET REALTY INVESTMENT CORP.	0.00	15,455.63	11,331.89	4,123.74
					Per Diem Interest:	322.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	106.94	4,230.68
6410.	9.	4A	BERNARD,JUAN	0.00	12,761.08 0.00	10,156.28 419.83	2,604.80
					Per Diem Interest:	1.30	2,606.10
6410.	12.02	2	39 41 LEWIS LLC	0.00	10,469.36 20.00	7,676.02 0.00	2,813.34
					Per Diem Interest:	63.70	2,877.04
6410.	23.	2	U.S. BANK TRUST,N.A./WRIPM	0.00	9,968.05 0.00	4,648.87 111.09	5,319.18
					Per Diem Interest:	175.01	5,494.19
6411.	26.	2	CANTILLO, ALVARO & PAVA, ISABEL	0.00	7,653.96 318.23-	5,293.57 58.20	2,042.16
					Per Diem Interest:	39.29	2,081.45
6411.	29.	2	MERCADO, ANGEL	0.00	10,545.46 0.00	0.00 435.26	10,545.46
					Per Diem Interest:	462.58	11,008.04
6411.	30.	4B	PIRES,HENRIQUES JR & CHOMIK,M & P,M	0.00	13,271.34 0.00	9,730.39 283.07	3,540.95
					Per Diem Interest:	88.00	3,628.95
6412.	18.	2	JJDK BUILDERS, LLC	0.00	7,577.87 0.00	5,556.01 0.00	2,021.86
					Per Diem Interest:	38.63	2,060.49
6412.	20.	2	FILPO JOSE	0.00	6,700.57 0.00	6,408.07 81.78	292.50
					Per Diem Interest:	4.23	296.73
6413.	1.	4A	ARIAS, AURELIO (A K A ARIAS, ALEX)	0.00	11,664.46 0.00	5,440.03 204.67	6,224.43
					Per Diem Interest:	277.77	6,502.20
6413.	5.	1	NIEVES,GREGORIA & ROSA,MARIA H.	0.00	980.24 0.00	718.71 24.00	261.53
					Per Diem Interest:	3.78	265.31
6413.	9.	2	CALDERON, J FERNANDO	0.00	9,001.24 0.00	6,599.61 91.77	2,401.63
					Per Diem Interest:	50.97	2,452.60
6413.	27.	2	GONZALEZ, CARMELO & SABINA H/W	0.00	7,743.48 0.00	5,677.43 0.00	2,066.05
					Per Diem Interest:	40.07	2,106.12
6501.	8.	4B	STRAIGHT,BRAD	0.00	7,618.15 0.00	5,593.28 122.61	2,024.87
					Per Diem Interest:	38.73	2,063.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6502.	3.	4A	CLASSIC AUTO BODY OF PATERSON, INC	0.00	27,496.07 0.00 Per Diem Interest:	27,254.58 241.49 6.16	241.49 247.65
6504.	1.	4A	ARIAS, AURELIO	0.00	10,872.20 0.00 Per Diem Interest:	5,070.54 186.75 254.51	5,801.66 6,056.17
6506.	6.	4A	SC 356 21ST AVE LLC	0.00	7,483.87 0.00 Per Diem Interest:	3,490.30 69.52 155.07	3,993.57 4,148.64
6506.	8.	2	1016-1018 E19TH, LLC	0.00	5,993.36 0.00 Per Diem Interest:	4,194.00 157.20 35.40	1,799.36 1,834.76
6506.	14.	2	DELVALLE JUAN	0.00	7,501.78 0.00 Per Diem Interest:	5,500.22 0.00 37.97	2,001.56 2,039.53
6506.	18.	4A	THE GARDEN PARTY CENTER LLC	0.00	13,007.26 0.00 Per Diem Interest:	10,004.13 251.63 70.52	3,003.13 3,073.65
6507.	2.	4A	TAP ENTERPRISES INC	0.00	39,178.43 0.00 Per Diem Interest:	0.00 214.69 3,584.59	39,178.43 42,763.02
6507.	3.	4A	DONG, JIAMING	0.00	13,119.16 0.00 Per Diem Interest:	9,618.82 328.71 86.68	3,500.34 3,587.02
6702.	6.	2	CATTO, SEYIT B & WF	0.00	7,555.49 0.00 Per Diem Interest:	5,539.60 99.10 38.44	2,015.89 2,054.33
6702.	14.	2	DINC,ALIYE	0.00	9,417.50 0.00 Per Diem Interest:	6,904.80 0.00 54.58	2,512.70 2,567.28
6703.	17.	4B	R L REALTY CO (A NJ PTNSHP)	0.00	80,890.27 0.00 Per Diem Interest:	80,652.86 237.41 4.99	237.41 242.40
6705.	1.	4C	MASRI,HISHAM I.	0.00	3,352.52 0.00 Per Diem Interest:	781.77 13.29 194.16	2,570.75 2,764.91
6705.	2.	2	MASRI,NASSER	0.00	6,709.52 0.00 Per Diem Interest:	4,919.35 35.03 31.10	1,790.17 1,821.27
6707.	4.		9 TIMOTHY STREET, LLC		13,566.76	9,946.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,619.77
					Per Diem Interest:	90.56	3,710.33
6707.	20.	4A	965 MAIN STREET,LLC	0.00	15,594.38 0.00	11,433.62 156.15	4,160.76
					Per Diem Interest:	108.14	4,268.90
6708.	5.	2	COSAR, YUSUF & YASARIYE H/W	0.00	11,127.34 25.00	8,183.44 282.97	2,968.90
					Per Diem Interest:	75.71	3,044.61
6708.	10.	2	RAMIREZ, ELSA & RODRIGUEZ, ROBERTO	0.00	5,196.64 0.00	2,423.59 92.40	2,773.05
					Per Diem Interest:	41.60	2,814.65
6708.	11.	- 2	-X- OCEGUEDA,MIGUEL	0.00	4,093.30 0.00	2,054.69 50.96	2,038.61
					Per Diem Interest:	51.98	2,090.59
6708.	19.	1	941 MAIN STREET, LLC	0.00	3,518.14 1,640.78-	0.00 0.00	1,877.36
					Per Diem Interest:	0.00	1,877.36
6709.	3.	4A	RIVQDENEIRA, HEACH	0.00	16,485.11 0.00	3,844.14 65.35	12,640.97
					Per Diem Interest:	954.74	13,595.71
6709.	24.	2	METRI, FAWZIA I & BOTROUS	0.00	4,623.71 0.00	4,390.05 8.86	233.66
					Per Diem Interest:	3.38	237.04
6711.	10.	2	23 ELK STREET LLC	0.00	8,911.72 0.00	6,500.47 245.51	2,411.25
					Per Diem Interest:	24.12	2,435.37
6711.	12.	2	ONE AIM REALTY LLC	0.00	8,755.06 0.00	1,791.72 12.69	6,963.34
					Per Diem Interest:	546.28	7,509.62
6711.	13.	2	ELKS HOME REALTY LLC	0.00	8,038.90 0.00	1,874.58 19.68	6,164.32
					Per Diem Interest:	387.28	6,551.60
6711.	16.	4A	ELKS HOMES REALTY LLC	0.00	9,847.20 0.00	4,592.50 65.44	5,254.70
					Per Diem Interest:	224.43	5,479.13
6711.	30.	2	KOUYOUMDJIAN, SETRAK & WF	0.00	8,450.69 0.00	6,195.95 0.00	2,254.74
					Per Diem Interest:	46.20	2,300.94
6711.	32.	2	BIASCOCHEA,ALBERTO L	0.00	11,087.05 0.00	6,468.03 462.63	4,619.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	83.15	4,702.17
6801.	10.	2	TAWALLUL LLC	0.00	4,234.30 0.00	989.83 0.00	3,244.47
					Per Diem Interest:	155.73	3,400.20
6801.	15.	2	BERTAN, RIFAT & NURTEN H/W	0.00	13,092.30 0.00	9,599.12 253.56	3,493.18
					Per Diem Interest:	113.53	3,606.71
6801.	23.	4A	BERTAN, RIFAT & NURTEN H/W	0.00	1,933.63 0.00	1,417.72 37.46	515.91
					Per Diem Interest:	16.77	532.68
6801.	30.	2	REMUSZKA, PAUL	0.00	7,251.12 0.00	5,261.91 54.52	1,989.21
					Per Diem Interest:	46.74	2,035.95
6801.	32.	2	CASANA, HERBERT & GARCIA, ROSA	0.00	11,351.14 0.00	10,776.96 174.96	574.18
					Per Diem Interest:	2.58	576.76
6802.	3.	2	ERDEN, YASAR & CELIK, MESURE	0.00	10,003.86 0.00	9,660.16 7.33	343.70
					Per Diem Interest:	4.96	348.66
6802.	5.	4A	952-954 MAIN STREET LLC	0.00	14,430.62 0.00	10,561.70 193.89	3,868.92
					Per Diem Interest:	98.79	3,967.71
6802.	6.	4A	PATERSON 958, LLC C/O ALPMA	0.00	34,559.20 5,465.20-	16,117.59 46.96	12,976.41
					Per Diem Interest:	772.09	13,748.50
6802.	9.	4A	ADAM PROPERTIES, LLC	0.00	21,099.86 0.00	9,840.48 172.20	11,259.38
					Per Diem Interest:	584.77	11,844.15
6802.	23.	2	SHEIKH, FAROUK M.	0.00	9,865.10 0.00	4,600.85 80.52	5,264.25
					Per Diem Interest:	224.95	5,489.20
6802.	28.	2	CLIFFORD, TIMOTHY	0.00	5,644.24 176.21-	3,939.72 44.37	1,528.31
					Per Diem Interest:	22.66	1,550.97
6803.	14.	2	EL-NASSER, MOHAMMAD	0.00	9,247.42 0.00	6,780.10 39.69	2,467.32
					Per Diem Interest:	53.11	2,520.43
6803.	15.	4A	QUISPE, RICARDO	0.00	15,030.41 0.00	11,020.12 902.25	4,010.29
					Per Diem Interest:	108.28	4,118.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6804.	4.	2	ALI ADNAN	0.00	6,584.20 0.00 Per Diem Interest:	4,827.46 3.51 30.01	1,756.74 1,786.75
6804.	7.	2	FAIRVIEW MANAGEMENT, LLC	0.00	7,824.05 0.00 Per Diem Interest:	3,648.95 131.36 165.06	4,175.10 4,340.16
6806.	7.	2	PANTUSO, BEATRICE	0.00	9,359.32 468.17- Per Diem Interest:	6,393.98 260.82 54.08	2,497.17 2,551.25
6806.	16.	2	157 HAZEL ST LLC	0.00	6,906.47 0.00 Per Diem Interest:	6,016.75 386.27 10.23	889.72 899.95
6808.	14.	4A	MONTCLAIR AVE REALTY LLC	0.00	30,996.30 0.00 Per Diem Interest:	7,227.97 0.00 1,793.45	23,768.33 25,561.78
6809.	8.	2	312 SUSSEX STREET LLC	0.00	2,766.17 0.00 Per Diem Interest:	1,290.08 126.30 22.14	1,476.09 1,498.23
6809.	16.	2	ALI ABED ELRUHMAN MOHAMMED	0.00	7,076.56 0.00 Per Diem Interest:	5,188.45 0.00 34.28	1,888.11 1,922.39
6809.	22.	2	JIMENEZ,RUBY	0.00	12,631.27 0.00 Per Diem Interest:	8,112.16 261.95 94.98	4,519.11 4,614.09
6810.	2.	2	FERMIN PEREZ,RAFAEL	0.00	9,918.82 0.00 Per Diem Interest:	4,625.90 38.47 226.53	5,292.92 5,519.45
6810.	13.	2	ISSA, ETIDAL	0.00	9,211.61 0.00 Per Diem Interest:	6,753.85 0.00 52.80	2,457.76 2,510.56
6810.	22.	2	AMMAR, BASEM	0.00	8,110.51 0.00 Per Diem Interest:	0.00 672.95 113.56	8,110.51 8,224.07
6811.	13.	2	MENHAJI,AZAR A.	0.00	14,363.48 0.00 Per Diem Interest:	6,698.79 0.00 356.98	7,664.69 8,021.67
6811.	14.	2	MANHAJI,AZAR	0.00	9,408.55 0.00 Per Diem Interest:	4,387.93 0.00 211.56	5,020.62 5,232.18
6811.	29.		BLOOMFIELD A M 86 LLC		9,883.01	2,304.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	39.18	7,578.41
					Per Diem Interest:	572.37	8,150.78
6902.	9.01	1	MAIN ST PATERSON PROPERTIES LLC	0.00	1,651.64	0.00	1,651.64
					Per Diem Interest:	73.92	1,725.56
6902.	9.02	4C	1022 MAIN ST LLC	0.00	3,732.98	1,161.16	2,571.82
					Per Diem Interest:	233.87	2,605.26
6902.	18.	1	1022 MAIN ST LLC	0.00	2,555.80	0.00	2,555.80
					Per Diem Interest:	0.00	2,555.80
6904.	6.	2	AREKAT, MOHAMMED & GHADA H/W	0.00	14,936.41	10,318.51	4,617.90
					Per Diem Interest:	572.23	4,735.65
6904.	13.	2	SAGDIC, ERDOGAN	0.00	8,114.99	5,949.82	2,165.17
					Per Diem Interest:	7.94	2,208.46
6905.	12.	2	KEARNEY, JAMES W. & LUANN H/W	0.00	8,016.52	5,877.62	2,138.90
					Per Diem Interest:	147.02	2,208.41
6905.	19.	2	TAYLOR, QUINCY & DORAN, DAWN	0.00	14,815.56	14,540.63	274.93
					Per Diem Interest:	19.49	278.90
6905.	27.	2	84 GENESSEE AVE LLC	0.00	9,198.18	6,744.00	2,454.18
					Per Diem Interest:	283.75	2,506.86
6910.	16.	2	Z & S DEVELOPERS LLC	0.00	8,267.17	3,855.62	4,411.55
					Per Diem Interest:	269.89	4,589.61
6910.	23.	2	KARCZ, COLLEEN	0.00	10,402.22	7,562.31	2,839.91
					Per Diem Interest:	320.39	2,932.30
6911.	27.	2	HERRERA, PEDRO VIOLETA	0.00	9,650.26	7,075.46	2,574.80
					Per Diem Interest:	57.47	2,631.40
6912.	3.	2	AGHA, ABIR	0.00	7,004.94	4,576.59	1,907.61
					Per Diem Interest:	56.72	1,969.84
6912.	6.	2	HERRERA, PEDRO T & VIOLETA V H/W	0.00	11,337.71	8,312.68	3,025.03
					Per Diem Interest:	204.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		71.23	3,096.26
6912.	22.	1	UNIVERSAL DEVELOPMENT & CONSTR LLC	0.00	2,233.52 0.00	520.84 8.85	1,712.68
				Per Diem Interest:		129.35	1,842.03
6912.	33.	1	HERRERA, PEDRO T & VIOLETA V H/W	0.00	622.16 0.00	456.17 4.69	165.99
				Per Diem Interest:		2.40	168.39
6914.	17.	2	MORILLO, ALBERT & ADRIANA	0.00	7,994.14 0.00	5,861.21 0.00	2,132.93
				Per Diem Interest:		42.24	2,175.17
6915.	33.	2	MARCHENA, EDWIN	0.00	6,454.39 0.00	4,732.29 67.51	1,722.10
				Per Diem Interest:		28.89	1,750.99
7001.	1.	4A	RAILROAD CONSTRUCTION CO INC	0.00	9,216.08 0.00	6,757.13 25.79	2,458.95
				Per Diem Interest:		52.84	2,511.79
7001.	2.	4C	RAILROAD CONSTRUCTION CO INC	0.00	17,442.97 0.00	12,788.98 24.41	4,653.99
				Per Diem Interest:		124.17	4,778.16
7001.	3.	4A	DALOISIO, ALFONSO	0.00	46,313.17 0.00	33,956.27 64.80	12,356.90
				Per Diem Interest:		374.52	12,731.42
7001.	4.	4B	RAILROAD CONSTRUCTION CO INC	0.00	43,077.02 0.00	31,583.56 60.27	11,493.46
				Per Diem Interest:		346.46	11,839.92
7001.	5.	4B	RAILWAY CONSTRUCTION COMPANY, INC	0.00	54,902.62 0.00	40,253.95 76.82	14,648.67
				Per Diem Interest:		449.00	15,097.67
7001.	11.	2	RAILROAD CONSTRUCTION COMPANY, INC	0.00	7,698.72 0.00	5,644.61 21.54	2,054.11
				Per Diem Interest:		39.68	2,093.79
7001.	12.	4A	RAILROAD CONSTRUCTION COMPANY, INC	0.00	14,918.51 0.00	10,938.08 20.87	3,980.43
				Per Diem Interest:		102.28	4,082.71
7001.	13.	4A	RAILROAD CONSTRUCTION CO INC	0.00	18,535.12 0.00	13,589.73 25.93	4,945.39
				Per Diem Interest:		133.65	5,079.04
7001.	14.	4A	RAILROAD CONSTRUCTION CO INC	0.00	29,684.83 0.00	21,764.57 41.53	7,920.26
				Per Diem Interest:		230.33	8,150.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7002.	8.	4A	RAILROAD CONSTRUCTION CO.INC.	0.00	3,092.92 0.00 Per Diem Interest:	2,267.70 3.85 11.92	825.22 837.14
7004.	2.01	4A	GETTY MEAT & PRODUCE INC.	0.00	188,551.50 0.00 Per Diem Interest:	138,243.72 3,668.07 1,607.92	50,307.78 51,915.70
7005.	9.	2	HAMMAN,MOUSTAPHA & HANY	0.00	12,510.42 0.00 Per Diem Interest:	9,172.50 18.76 81.40	3,337.92 3,419.32
7005.	10.	2	HAMMAN, MOUSTAPHA & HANY	0.00	10,764.78 0.00 Per Diem Interest:	7,892.61 15.09 66.27	2,872.17 2,938.44
7005.	11.	4A	HAMMAN, MOUSTAPHA & HANY	0.00	28,198.80 0.00 Per Diem Interest:	20,675.03 51.68 217.44	7,523.77 7,741.21
7005.	12.	4B	HAMMAN, MOUSTAPHA & KENDA & HANY	0.00	38,775.59 0.00 Per Diem Interest:	28,429.81 73.88 309.16	10,345.78 10,654.94
7005.	13.01	4A	HAMMAN,MOUSTAPHA & KENDA & HANY	0.00	1,768.02 0.00 Per Diem Interest:	1,296.30 1.65 6.81	471.72 478.53
7006.	14.	4C	CATTO, SEYITBATTAL & SULFE H/W	0.00	29,792.26 0.00 Per Diem Interest:	21,700.25 1,306.64 117.33	8,092.01 8,209.34
7007.	1.	4A	WOJCHIK JOHN & RITA	0.00	14,860.32 0.00 Per Diem Interest:	6,642.46 729.76 147.92	8,217.86 8,365.78
7007.	7.	2	SHOUKRI IHAB	0.00	7,671.86 0.00 Per Diem Interest:	0.00 640.39 103.56	7,671.86 7,775.42
7007.	23.	4A	JEVTIC, PREDRAG	0.00	6,011.27 0.00 Per Diem Interest:	2,803.52 0.00 111.85	3,207.75 3,319.60
7008.	1.	2	151 CROOKS AVE, LLC	0.00	2,806.45 0.00 Per Diem Interest:	1,308.87 29.67 36.61	1,497.58 1,534.19
7008.	2.	1	151 CROOKS AVE LLC	0.00	23,660.14 0.00 Per Diem Interest:	11,034.53 645.52 629.83	12,625.61 13,255.44
7008.	3.		141-147 CROOKS AVE., LLC		14,211.30	10,674.59	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	527.47	3,536.71
					Per Diem Interest:	45.98	3,582.69
7008.	5.	4A	BERBERIAN, KEVORK	0.00	17,348.98	12,720.07	4,628.91
					Per Diem Interest:	123.36	4,752.27
7008.	23.	1	141-147 CROOKS AVE LLC	0.00	8,846.79	0.00	2,327.52
					Per Diem Interest:	0.00	2,327.52
7008.	24.	2	147-147 CROOKS AVE LLC	0.00	8,285.73	6,376.76	1,908.97
					Per Diem Interest:	24.82	1,933.79
7008.	25.	2	151 CROOKS AVE LLC	0.00	2,269.33	1,058.37	1,210.96
					Per Diem Interest:	29.61	1,240.57
7008.	26.	4A	151 CROOKS AVE LLC	0.00	3,160.06	1,473.78	1,686.28
					Per Diem Interest:	44.58	1,730.86
7009.	23.	2	HAMMAM,HANY & KENDA	0.00	15,437.72	11,318.76	4,118.96
					Per Diem Interest:	106.79	4,225.75
7009.	24.	2	HAMMAM,HANY & MARTINS,KENDA	0.00	7,313.78	5,362.38	1,951.40
					Per Diem Interest:	36.34	1,987.74
7010.	9.	2	GRECO, PHYLLIS	0.00	7,282.45	5,339.41	1,943.04
					Per Diem Interest:	36.07	1,979.11
7010.	22.	4A	1089 MAIN STREET, LLC	0.00	71,087.83	52,907.86	18,179.97
					Per Diem Interest:	563.77	18,743.74
7010.	23.	2	110 BUFFALO AVE LLC	0.00	9,784.54	7,173.91	2,610.63
					Per Diem Interest:	57.77	2,668.40
7010.	25.	2	ESEN,HALIME	0.00	2,461.80	0.00	2,461.80
					Per Diem Interest:	165.53	2,627.33
7010.	26.	2	110 BUFFALO AVENUE, LLC	0.00	8,553.64	6,271.43	2,282.21
					Per Diem Interest:	47.09	2,329.30
7010.	31.	2	ZIMIN, VALENTINA	0.00	10,282.03	7,202.43	2,747.57
					Per Diem Interest:	35.00	2,747.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	62.22	2,809.79
7011.	16.	4A	BAYRAMOGLU, HASAN & NAZIRE	0.00	18,499.31 0.00	8,627.64 59.16	9,871.67
					Per Diem Interest:	478.36	10,350.03
7011.	21.	2	MIYASATO,OLGA	0.00	7,533.11 0.00	5,523.19 0.00	2,009.92
					Per Diem Interest:	38.24	2,048.16
7011.	30.	2	BLACKSTONE REALTY INVESTMENTS INC	0.00	7,752.43 0.00	3,615.55 0.00	4,136.88
					Per Diem Interest:	162.94	4,299.82
7012.	15.	4A	1061 MAIN STREET REALTY LLC	0.00	14,117.30 0.00	10,350.64 274.92	3,766.66
					Per Diem Interest:	95.34	3,862.00
7012.	18.	2	1049-1051 MAIN PATERSON, LLC	0.00	26,708.29 0.00	19,582.21 198.22	7,126.08
					Per Diem Interest:	204.52	7,330.60
7012.	22.	2	AREF RASHEID N.	0.00	12,474.61 0.00	9,146.24 160.69	3,328.37
					Per Diem Interest:	81.09	3,409.46
7013.	6.	4A	MICHIGAN AVE REALTY LLC	0.00	8,155.27 0.00	0.00 0.00	8,155.27
					Per Diem Interest:	651.27	8,806.54
7013.	7.	4A	KOCHAR, SELCUK & EMINE H/W	0.00	24,089.83 20.00	17,682.38 436.36	6,427.45
					Per Diem Interest:	181.81	6,609.26
7014.	2.	2	WALKER, NOREEN & LYNN, DONNA	0.00	7,600.25 0.00	7,337.17 37.63	263.08
					Per Diem Interest:	2.57	265.65
7014.	4.	2	IGBARA, ZIYAD	0.00	6,772.19 0.00	1,579.20 26.85	5,192.99
					Per Diem Interest:	392.20	5,585.19
7014.	20.	4A	S.I. 1017 MAIN LLC	0.00	17,935.33 0.00	4,182.31 71.10	13,753.02
					Per Diem Interest:	1,038.72	14,791.74
7014.	21.	4A	HAMMED,MAHMOUD	0.00	22,200.96 0.00	0.00 0.00	22,200.96
					Per Diem Interest:	2,152.91	24,353.87
7014.	22.	2	1017 MAIN ST MGMT LLC	0.00	11,897.21 0.00	2,774.29 47.16	9,122.92
					Per Diem Interest:	689.03	9,811.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7014.	25.	4A	GOSHEN 10-12 LLC	0.00	1,897.82 0.00 Per Diem Interest:	442.55 7.52 109.91	1,455.27 1,565.18
7014.	26.	2	GOSHEN 10-12 LLC	0.00	12,886.40 0.00 Per Diem Interest:	3,004.96 51.08 746.31	9,881.44 10,627.75
7101.	6.	4A	ZOHRA,LLC LLC	0.00	19,976.39 0.00 Per Diem Interest:	14,646.46 0.00 146.14	5,329.93 5,476.07
7101.	7.	4A	ZOHRA, LLC	0.00	6,843.80 0.00 Per Diem Interest:	5,017.80 0.00 32.27	1,826.00 1,858.27
7102.	8.	15C	319 PENN DEVELOPMENT LLC	0.00	0.00 222,851.09 Per Diem Interest:	0.00 0.00 7,215.58	222,851.09 230,066.67
7102.	12.	2	MERHI, MIKE D	0.00	6,419.24 0.00 Per Diem Interest:	4,676.69 25.62 56.93	1,742.55 1,799.48
7102.	16.	2	289 PENNSYLVANIA LLC	0.00	7,439.11 0.00 Per Diem Interest:	3,469.43 153.92 153.76	3,969.68 4,123.44
7104.	6.	2	HNR REALTY LLC	0.00	1,656.12 0.00 Per Diem Interest:	386.19 0.00 42.63	1,269.93 1,312.56
7104.	7.	2	HNR REALTY LLC	0.00	10,720.02 80.67- Per Diem Interest:	2,419.12 1.04 518.77	8,220.23 8,739.00
7104.	8.	4B	KNICE, BETH S.& DONALD J.	0.00	33,677.42 0.00 Per Diem Interest:	24,691.89 0.00 264.95	8,985.53 9,250.48
7104.	15.	4A	DARDEN ENTERPRISE LLC	0.00	33,650.57 0.00 Per Diem Interest:	15,693.83 839.61 923.04	17,956.74 18,879.78
7106.	5.	2	TELLER, MARIE	0.00	7,072.74 454.96- Per Diem Interest:	4,726.49 0.00 34.39	1,891.29 1,925.68
7106.	17.	1	DAVENPORT, CYNTHIA	0.00	1,580.03 0.00 Per Diem Interest:	736.89 12.89 46.37	843.14 889.51
7108.	12.		DE LA CRUZ, ANDRY		9,099.71	8,947.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	126.52	152.15
					Per Diem Interest:	0.46	152.61
7109.	1.	4A	DR. PRODUCE REALTY, LLC	0.00	1,996.30 0.00	465.52 7.67	1,530.78
					Per Diem Interest:	115.61	1,646.39
7109.	2.	4A	DR.PRODUCE REALTY LLC	0.00	3,630.04 0.00	846.49 14.39	2,783.55
					Per Diem Interest:	210.23	2,993.78
7109.	4.	4A	DR.PRODUCE REALTY LLC	0.00	14,188.92 0.00	10,403.15 274.81	3,785.77
					Per Diem Interest:	123.04	3,908.81
7109.	5.	4B	MAKANSI, MUHAMMAD	0.00	17,845.81 0.00	12,984.35 1,082.16	4,861.46
					Per Diem Interest:	34.03	4,895.49
7109.	11.	4A	DR.PRODUCE REALTY LLC	0.00	4,668.47 0.00	3,422.87 90.43	1,245.60
					Per Diem Interest:	40.48	1,286.08
7110.	1.	4A	PATERSON MARKET GROWERS INC	0.00	71,083.36 0.00	52,117.48 761.57	18,965.88
					Per Diem Interest:	589.31	19,555.19
7111.	7.	4C	MAZ DISTRIBUTION LLC	0.00	15,307.92 0.00	7,064.01 117.66	8,243.91
					Per Diem Interest:	392.04	8,635.95
7111.	9.	4A	A & M 323, LLC	0.00	31,873.60 0.00	31,716.94 283.77	156.66
					Per Diem Interest:	3.45	160.11
7112.	6.	2	ABDELHADI, ABDELMAGEID A.	0.00	7,492.82 0.00	3,494.48 305.46	3,998.34
					Per Diem Interest:	55.98	4,054.32
7114.	11.	2	SIMMONS, ELOISE & DUNGEE, DOMINIQUE	0.00	7,492.82 0.00	5,493.65 9.61	1,999.17
					Per Diem Interest:	37.89	2,037.06
7115.	6.	2	WILLIAMS, ALBERT L & EILEEN D H/W	0.00	8,213.46 0.00	6,022.02 42.14	2,191.44
					Per Diem Interest:	44.14	2,235.58
7115.	12.	2	ASLAN MARKETING LLC	0.00	7,895.66 0.00	5,789.01 0.00	2,106.65
					Per Diem Interest:	41.39	2,148.04
7116.	1.	4A	GABER, AKRAM & GABER, MUSTAFA	0.00	35,749.81 0.00	35,574.09 322.64	175.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		3.87	179.59
7116.	4.	2	GABER,MUSTAFA M. & JABER,MOHAMMAD J	0.00	2,072.39 0.00	1,105.87 0.00	966.52
				Per Diem Interest:		21.26	987.78
7116.	7.	4B	GABER, MUSTAFA & AKRAM	0.00	70,778.99 0.00	70,431.10 673.88	347.89
				Per Diem Interest:		7.65	355.54
7116.	8.	4A	GABER,AKRAM & GABER,MUSTAFA	0.00	43,712.62 0.00	43,497.76 402.48	214.86
				Per Diem Interest:		4.73	219.59
7117.	3.	4A	ZOHRA, LLC	0.00	4,265.63 0.00	3,127.51 0.00	1,138.12
				Per Diem Interest:		16.44	1,154.56
7117.	5.	4A	PATERSON MARKET GROWERS INC	0.00	87,174.58 0.00	78,960.51 941.89	8,214.07
				Per Diem Interest:		239.88	8,453.95
7118.	1.	4A	PORTANNESE ENTERPRISES INC	0.00	42,029.64 0.00	19,235.65 1,407.64	22,793.99
				Per Diem Interest:		1,257.89	24,051.88
7201.	3.	4A	21-27 FLORIDA AVENUE, LLC	0.00	25,011.89 0.00	7,067.92 1,649.29	17,943.97
				Per Diem Interest:		560.64	18,504.61
7201.	4.	4B	21-27 FLORIDA AVENUE, LLC	0.00	25,137.22 0.00	10,059.73 1,657.56	15,077.49
				Per Diem Interest:		473.27	15,550.76
7202.	4.	2	406 ROE LLC	0.00	6,060.50 0.00	1,413.31 26.69	4,647.19
				Per Diem Interest:		251.07	4,898.26
7202.	12.	4A	CRL REALTY CO., LLC	0.00	3,271.96 0.00	2,398.97 0.00	872.99
				Per Diem Interest:		12.61	885.60
7202.	16.	1	205 PENNSYLVANIA PROPERTY MGT	0.00	4,279.06 8,392.63	4,279.06 0.00	8,392.63
				Per Diem Interest:		245.68	8,638.31
7202.	17.	1	205 PENNSYLVANIA MGT, LLC	0.00	4,279.06 10,943.33	4,279.06 0.00	10,943.33
				Per Diem Interest:		328.58	11,271.91
7202.	18.	1	205 PENNSYLVANIA PROPERTY MGT	0.00	4,279.06 10,943.33	4,279.06 0.00	10,943.33
				Per Diem Interest:		328.58	11,271.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7203.	21.	2	RODRIGUEZ, JAIME	0.00	8,446.21 0.00 Per Diem Interest:	6,192.67 119.52 73.24	2,253.54 2,326.78
7203.	27.	2	VARGAS, ANGEL D.	0.00	12,389.57 0.00 Per Diem Interest:	9,083.89 279.17 80.35	3,305.68 3,386.03
7204.	10.	2	ADBELAZIZ, ALAA & ALAWI, NADEEN	0.00	6,830.38 0.00 Per Diem Interest:	4,828.36 54.59 37.89	2,002.02 2,039.91
7204.	41.	2	MUHEISEN, HASAN & RATFAIT	0.00	7,676.34 0.00 Per Diem Interest:	0.00 0.00 744.40	7,676.34 8,420.74
7208.	1.	2	PUENTE, NELSON	0.00	7,529.29 0.00 Per Diem Interest:	5,516.19 70.27 38.35	2,013.10 2,051.45
7211.	2.	4A	CROWN ROLL LEAF INC (A NJ CORP)	0.00	3,997.07 0.00 Per Diem Interest:	2,930.61 0.00 15.40	1,066.46 1,081.86
7211.	3.	4A	CROWN ROLL LEAF INC (A NJ CORP)	0.00	23,566.14 0.00 Per Diem Interest:	17,278.42 0.00 177.27	6,287.72 6,464.99
7211.	4.	2	165 MICHIGAN AVE LLC	0.00	11,785.31 0.00 Per Diem Interest:	8,640.85 15.32 75.11	3,144.46 3,219.57
7211.	6.	2	GONZALEZ, FAUSTINO	0.00	8,334.31 228.04- Per Diem Interest:	7,283.54 173.99 9.46	822.73 832.19
7212.	1.	4B	LEONG REALTY, LLC	0.00	19,121.47 0.00 Per Diem Interest:	18,797.50 2.50 3.38	323.97 327.35
7212.	2.	2	BERKSHIRE R.E. HOLDINGS, LLC	0.00	9,927.77 0.00 Per Diem Interest:	9,760.87 12.60 2.41	166.90 169.31
7212.	4.	1	CRL REALTH CO., LLC	0.00	4,279.06 0.00 Per Diem Interest:	3,137.36 0.00 16.49	1,141.70 1,158.19
7212.	10.	4A	CROWN ROLL LEAF INC (A NJ CORP)	0.00	18,561.97 0.00 Per Diem Interest:	13,609.42 0.00 133.88	4,952.55 5,086.43
7212.	11.		CRL REALTY CO LLC		37,983.34	27,848.94	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	10,134.40
					Per Diem Interest:	302.29	10,436.69
7212.	12.	4A	CROWN ROLL LEAF INC (A NJ CORP)	0.00	21,144.62	15,502.99	5,641.63
					Per Diem Interest:	156.27	5,797.90
7212.	13.	4A	CROWN ROLL LEAF INC (A NJ CORP)	0.00	12,255.29	8,985.44	3,269.85
					Per Diem Interest:	79.19	3,349.04
7212.	14.	4A	CROWN ROLL LEAF INC (A NJ CORP)	0.00	25,320.73	18,564.86	6,755.87
					Per Diem Interest:	192.49	6,948.36
7212.	15.	4A	CRL REALTY,LLC	0.00	37,983.34	27,848.94	10,134.40
					Per Diem Interest:	302.29	10,436.69
7212.	16.	4B	CROWN ROLL LEAF INC	0.00	8,419.36	6,172.98	2,246.38
					Per Diem Interest:	45.93	2,292.31
7212.	17.	4A	CROWN ROLL LEAF INC (A NJ CORP)	0.00	7,689.77	5,638.05	2,051.72
					Per Diem Interest:	39.60	2,091.32
7212.	18.	4A	CRL REALTY CO LLC	0.00	19,372.13	14,203.42	5,168.71
					Per Diem Interest:	140.90	5,309.61
7212.	19.	4B	CROWN ROLL LEAF INC	0.00	34,751.66	25,479.51	9,272.15
					Per Diem Interest:	274.26	9,546.41
7212.	20.	4A	CROWN ROLL LEAF INC (A NJ CORP)	0.00	25,079.03	18,387.65	6,691.38
					Per Diem Interest:	190.39	6,881.77
7212.	23.	2	55 ILLINOIS AVENUE ASSOCIATES, LLC	0.00	16,740.24	12,273.75	4,466.49
					Per Diem Interest:	118.08	4,584.57
7301.	4.	4B	CODY BROOK,LLC	0.00	29,962.34	13,973.73	15,988.61
					Per Diem Interest:	814.79	16,803.40
7302.	9.	1	109 KENTUCKY LLC	0.00	2,582.65	2,394.43	188.22
					Per Diem Interest:	4.52	192.74
7303.	8.	1	US BANK NATIONAL ASSOC	0.00	2,855.69	1,331.83	1,523.86
						11.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	37.68	1,561.54
7304.	21.	2	ZARKA BARBARA	0.00	4,816.18 0.00	4,031.17 40.75	785.01
					Per Diem Interest:	11.34	796.35
7304.	25.	2	ALCANTARA,ANA & JOSEPH	0.00	10,406.70 0.00	8,634.76 140.92	1,771.94
					Per Diem Interest:	7.09	1,779.03
7304.	33.01	4A	163-177 PENNSYLVANIA AVE C/O EC DEV	0.00	9,609.97 0.00	9,429.39 199.09	180.58
					Per Diem Interest:	2.44	183.02
7305.	7.	4A	JERSEY LIFT TRUCK CO INC	0.00	5,366.72 0.00	3,934.82 106.80	1,431.90
					Per Diem Interest:	46.54	1,478.44
7305.	8.	1	SUSSEX REALTY, LLC	0.00	7,868.81 0.00	5,730.65 74.00	2,138.16
					Per Diem Interest:	43.18	2,181.34
7305.	10.	4A	JERSEY LIFT TRUCK CO INC	0.00	23,396.05 0.00	5,455.69 92.75	17,940.36
					Per Diem Interest:	1,354.98	19,295.34
7305.	22.	4B	SAMSTUBEND INC (A NJ CORP)	0.00	16,632.82 0.00	12,194.99 787.02	4,437.83
					Per Diem Interest:	106.51	4,544.34
7306.	6.	4B	ALABAMA REALTY,LLC	0.00	8,696.87 0.00	6,376.45 86.02	2,320.42
					Per Diem Interest:	48.33	2,368.75
7306.	9.	4A	JOE AND C, LLC	0.00	5,210.06 0.00	5,004.30 109.16	205.76
					Per Diem Interest:	2.15	207.91
7306.	11.	4B	PETRUCCELLI,MICHAEL	0.00	5,876.99 0.00	4,308.94 4.57	1,568.05
					Per Diem Interest:	23.88	1,591.93
7403.	3.	2	SUMMIT PROPERTIES, LLC	0.00	8,052.32 0.00	3,755.42 65.72	4,296.90
					Per Diem Interest:	236.32	4,533.22
7403.	14.	2	PARRA, ALEISSE	0.00	8,764.01 0.00	4,087.33 181.89	4,676.68
					Per Diem Interest:	192.64	4,869.32
7404.	23.	2	NIEVES, GREGARIO & MERLE, MILDRED	0.00	2,443.90 0.00	1,791.84 47.34	652.06
					Per Diem Interest:	21.19	673.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7406.	12.	1	PARAGON NJ PROPERTIES LLC	0.00	2,309.62 0.00 Per Diem Interest:	1,693.39 44.73 20.03	616.23 636.26
7406.	30.	2	MUNOZ,JOSE & CHIRICO,ROBERT	0.00	9,001.24 0.00 Per Diem Interest:	6,599.61 111.51 50.97	2,401.63 2,452.60
7408.	9.	1	ASALI,SALIM	0.00	1,298.04 0.00 Per Diem Interest:	605.38 9.23 38.10	692.66 730.76
7409.	23.	2	OLIVIRA,JOAO PAULO & H,M & V,C	0.00	9,457.79 0.00 Per Diem Interest:	8,959.36 28.28 12.46	498.43 510.89
7410.	5.	4A	JSJS INC	0.00	23,319.38 939.38- Per Diem Interest:	20,501.25 0.00 25.09	1,878.75 1,903.84
7411.	1.	4A	MALATESTA,REALTY COMPANY, LLC	0.00	10,979.63 0.00 Per Diem Interest:	8,063.07 75.97 67.71	2,916.56 2,984.27
7411.	2.	4A	MALATESTA,REALTY COMPANY, LLC	0.00	3,419.66 0.00 Per Diem Interest:	2,509.04 10.38 13.15	910.62 923.77
7411.	3.	4A	MALATESTA REALTY COMPANY, LLC	0.00	4,578.95 0.00 Per Diem Interest:	3,359.63 13.88 17.61	1,219.32 1,236.93
7411.	14.	4A	MALATESTA REALTY COMPANY,LLC	0.00	4,095.54 0.00 Per Diem Interest:	3,007.63 28.30 35.36	1,087.91 1,123.27
7411.	15.	4A	MALATESTA REALTY COMPANY, LLC	0.00	8,499.92 0.00 Per Diem Interest:	6,242.14 59.76 46.30	2,257.78 2,304.08
7411.	16.	4A	MALATESTA REALTY COMPANY, LLC	0.00	4,570.00 0.00 Per Diem Interest:	3,353.04 13.87 17.58	1,216.96 1,234.54
7411.	17.	4A	MALATESTA REALTY COMPANY, LLC	0.00	10,532.03 0.00 Per Diem Interest:	7,734.36 72.85 63.84	2,797.67 2,861.51
7411.	18.	4A	MALATESTA REALTY COMPANY, LLC	0.00	10,303.75 0.00 Per Diem Interest:	7,566.73 71.27 61.87	2,737.02 2,798.89
7411.	19.		MALATESTA REALTY COMPANY, LLC		10,608.12	7,790.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	73.40	2,817.87
					Per Diem Interest:	64.50	2,882.37
7411.	20.	4B	MALATESTA REALTY COMPANY, LLC	0.00	14,990.12 0.00	11,008.24 103.71	3,981.88
					Per Diem Interest:	102.33	4,084.21
7411.	28.	4B	JOSEPH CAVALIERI INC (A NJ CORP)	0.00	8,562.59 0.00	3,937.74 407.08	4,624.85
					Per Diem Interest:	117.94	4,742.79
7411.	29.	4B	CAVALIERI, JOSEPH INC.	0.00	17,277.36 0.00	8,004.30 649.29	9,273.06
					Per Diem Interest:	222.56	9,495.62
7411.	30.	4A	CAVALIERI, JOSEPH INC	0.00	1,817.26 0.00	847.69 17.27	969.57
					Per Diem Interest:	16.48	986.05
7411.	31.	4A	MALATESTA, REALTY COMPANY, LLC	0.00	2,009.72 0.00	1,474.55 6.10	535.17
					Per Diem Interest:	7.73	542.90
7501.	1.	2	LYNCH, ROLAND & BEVERLY H/W	0.00	12,613.37 416.44-	9,426.07 345.28	2,770.86
					Per Diem Interest:	8.31	2,779.17
7501.	10.	2	MACEDO CARMEN A & AMARO PEDRO	0.00	9,310.08 0.00	6,831.96 38.83	2,478.12
					Per Diem Interest:	53.46	2,531.58
7502.	14.	2	FERREIRA, ALSCIA	0.00	2,582.65 0.00	602.25 7.70	1,980.40
					Per Diem Interest:	149.57	2,129.97
7503.	3.	1	MUNOZ, MANUEL	0.00	1,239.85 0.00	909.05 12.46	330.80
					Per Diem Interest:	4.78	335.58
7505.1	19.	2	JOHNSON, TRACEY & OMEIL W/H	0.00	8,213.46 0.00	6,022.02 179.11	2,191.44
					Per Diem Interest:	44.14	2,235.58
7505.1	20.	2	RAMOS, SAMUEL	0.00	8,208.98 0.00	1,914.24 32.54	6,294.74
					Per Diem Interest:	475.41	6,770.15
7505.2	11.02	2	ABDELRAHMAN, SULAIMAN & ALI, HANA	0.00	1,347.28 0.00	658.82 14.82	688.46
					Per Diem Interest:	9.91	698.37
7505.2	11.04	2	VENTURA, WILKI & MENDOZA, PAULA	0.00	1,584.50 0.00	774.82 17.43	809.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	11.66	821.34
7505.2	12.02	15C	SAMAKIE, SAER & JELLO, NOURA	0.00	0.00 2,477.82	0.00 0.00	2,477.82
					Per Diem Interest:	53.45	2,531.27
7505.3	9.	4A	CUMINS, EDWARD W	0.00	4,578.95 0.00	1,067.76 18.14	3,511.19
					Per Diem Interest:	265.19	3,776.38
7505.3	13.	B02- 4A	- - AMORESANO, WILLIAM	0.00	971.29 0.00	712.14 19.48	259.15
					Per Diem Interest:	3.74	262.89
7506.	2.	4A	932 MARKET ASSOC LLC	0.00	103,015.14 0.00	101,749.03 1,510.44	1,266.11
					Per Diem Interest:	26.59	1,292.70
7506.	3.	4A	932 MARKET ASSOC (A NJ L/P)	0.00	8,079.18 0.00	7,925.23 120.92	153.95
					Per Diem Interest:	3.23	157.18
7508.	14.	2	PEREZ-RODRIGUEZ, RAMIRO & RIVEROS, ANGE	0.00	10,849.82 667.00-	4,393.10 76.54	5,789.72
					Per Diem Interest:	318.43	6,108.15
7511.	18.	2	RODRIGUEZ, WILMA & A.K.A. LAYANA	0.00	9,708.44 0.00	5,473.44 543.45	4,235.00
					Per Diem Interest:	14.83	4,249.83
7601.	28.	2	GUZMAN, JOSE R. & ZUNILDA H/W	0.00	10,652.88 678.57-	7,464.08 20.63	2,510.23
					Per Diem Interest:	54.50	2,564.73
7602.	31.	2	KEARNEY, TIMOTHY & BRACEY, RENEE	0.00	13,065.44 0.00	9,579.43 0.00	3,486.01
					Per Diem Interest:	86.22	3,572.23
7603.	25.	2	DAVIDSON, HURPHY & CHIN, TREVOR	0.00	8,898.29 0.00	4,149.95 35.27	4,748.34
					Per Diem Interest:	196.58	4,944.92
7604.	7.	2	MUNOZ, ROSARIO	0.00	6,351.44 0.00	4,656.81 123.01	1,694.63
					Per Diem Interest:	55.08	1,749.71
7604.	15.	2	ABDELGHANI, MONTASER	0.00	12,792.41 603.44-	8,775.81 93.27	3,413.16
					Per Diem Interest:	83.85	3,497.01
7606.	21.	2	MATOS, PABLO & ROSEMARIS (PEREZ)	0.00	12,268.72 0.00	8,964.61 0.88	3,304.11
					Per Diem Interest:	80.48	3,384.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7608.	27.	4A	183 ILLINOIS, LLC	0.00	6,754.28 0.00 Per Diem Interest:	3,150.04 0.00 133.65	3,604.24 3,737.89
7702.	1.	4A	MC GONIGLE, JOSEPH	0.00	13,924.84 0.00 Per Diem Interest:	10,209.53 0.00 93.67	3,715.31 3,808.98
7702.	25.	2	MADDALENA, JOHN G & ANN G H/W	0.00	9,570.34 0.00 Per Diem Interest:	7,093.00 136.85 53.43	2,477.34 2,530.77
7702.	28.	2	LUGO,MARTHA E & HECTOR H/W	0.00	10,697.64 0.00 Per Diem Interest:	10,337.95 291.86 5.20	359.69 364.89
7705.	27.	2	PAZ,FERNANDO D.	0.00	9,274.27 0.00 Per Diem Interest:	6,799.79 326.13 60.62	2,474.48 2,535.10
7706.	13.	2	UNITED ISLAMIC CENTER	0.00	6,848.28 0.00 Per Diem Interest:	5,021.08 132.63 59.38	1,827.20 1,886.58
7706.	14.	1	UNITED ISLAMIC CENTER	0.00	1,982.87 0.00 Per Diem Interest:	1,453.82 36.16 17.19	529.05 546.24
7706.	15.	2	UNITED ISLAMIC CENTER	0.00	7,224.26 0.00 Per Diem Interest:	5,296.75 139.92 62.64	1,927.51 1,990.15
7707.	4.	2	KNICKERBOOKER A M 365 LLC	0.00	7,389.88 0.00 Per Diem Interest:	5,418.18 145.10 64.08	1,971.70 2,035.78
7707.	16.	4A	389 CROOKS AVE LLC	0.00	13,405.62 0.00 Per Diem Interest:	9,828.85 104.84 89.17	3,576.77 3,665.94
7707.	19.	4A	BALOUSH KHULOUD	0.00	45,825.29 0.00 Per Diem Interest:	33,194.09 1,302.09 414.36	12,631.20 13,045.56
7708.	18.	2	BARZAK,HAMED	0.00	8,298.50 0.00 Per Diem Interest:	6,177.07 87.07 41.87	2,121.43 2,163.30
7708.	21.	2	ALMUKHTAR, NASSIR	0.00	17,111.75 0.00 Per Diem Interest:	7,980.52 0.00 437.64	9,131.23 9,568.87
7708.	21.01		ALMUKHTAR NASSIR		0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,193.61	0.00	1,193.61
					Per Diem Interest:	17.24	1,210.85
7708.	21.02	2	ALMUKHTAR NASSIR	0.00	0.00	0.00	1,193.61
					1,193.61	0.00	1,210.85
					Per Diem Interest:	17.24	
7708.	21.03	2	NASSIR ALMUKHTAR	0.00	0.00	0.00	1,193.61
					1,193.61	0.00	1,210.85
					Per Diem Interest:	17.24	
7709.	27.	2	MACKNICZ, RICHARD	0.00	12,201.58	4,971.54	6,559.39
					670.65-	48.34	6,921.53
					Per Diem Interest:	362.14	
7710.	8.	-C004 - - 2	WVMF FUNDIND,LLC	0.00	5,375.68	1,253.55	3,588.34
					533.79-	21.31	3,834.28
					Per Diem Interest:	245.94	
7710.	8.	-C030 - - 2	FERRANDO,CAROL DEBORA & AVILA,ROSE	0.00	6,346.97	2,960.08	3,386.89
					0.00	51.80	3,573.17
					Per Diem Interest:	186.28	
7710.	8.	-C033 - - 2	WILCZYNSKI, LINDA	0.00	5,210.06	4,956.15	253.91
					0.00	47.34	254.42
					Per Diem Interest:	0.51	
7712.	4.	2	ABDALLATIF,SALAH & ABDALLATIF,YASIR	0.00	13,002.78	9,533.49	3,469.29
					0.00	83.25	3,554.96
					Per Diem Interest:	85.67	
7712.	10.	-C0017- - 2	ESCUDERO,WALTER	0.00	4,681.90	3,432.72	2,340.94
					1,091.76	0.00	2,411.78
					Per Diem Interest:	70.84	
7712.	11.	1	315 CROOKS AVE LLC	0.00	3,258.53	0.00	3,258.53
					0.00	220.85	3,340.01
					Per Diem Interest:	81.48	
7712.	14.	2	INFINITY REAL ESTATE GROUP LLC	0.00	10,939.34	5,110.43	5,828.91
					0.00	55.83	6,084.73
					Per Diem Interest:	255.82	
7802.	1.	4A	T Y M D., LLC	0.00	71,692.09	62,440.20	9,251.89
					0.00	0.00	9,458.14
					Per Diem Interest:	206.25	
7901.	1.	2	GONZALEZ,YURI	0.00	8,352.22	3,895.28	4,456.94
					0.00	200.61	4,637.50
					Per Diem Interest:	180.56	
7901.	20.	4A	C C RIDERS M C INC	0.00	6,714.00	4,862.79	1,851.21
					0.00	84.74	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	62.30	1,913.51
7904.	6.	2	ESTUPINAN, ARTURO & ANA B.	0.00	6,396.20 0.00	4,822.70 81.98	1,573.50
					Per Diem Interest:	24.06	1,597.56
7911.	9.	4A	ILY REALTY,LLC	0.00	19,090.14 0.00	14,013.38 353.05	5,076.76
					Per Diem Interest:	71.07	5,147.83
7912.	5.	2	CASTILLO RAMOS,RAFAEL E.	0.00	14,632.04 661.98-	8,267.38 685.31	5,702.68
					Per Diem Interest:	62.73	5,765.41
7913.	1.	4C	ROBERTO, ALESANDRO	0.00	11,221.33 0.00	5,233.37 91.58	5,987.96
					Per Diem Interest:	329.33	6,317.29
7914.	5.	2	FROM START TO FLIPPING LLC	0.00	8,687.92 0.00	6,369.88 54.19	2,318.04
					Per Diem Interest:	48.26	2,366.30
7914.	10.	2	ROGERS, BENNIE C SR & MARIE H/W	0.00	12,411.95 0.00	9,987.77 224.10	2,424.18
					Per Diem Interest:	51.71	2,475.89
7914.	18.	2	JIMENEZ-HICIANO,JOEL C. & HICIANO,S	0.00	12,922.21 0.00	9,697.57 211.33	3,224.64
					Per Diem Interest:	82.23	3,306.87
7914.	33.	4A	274 VREELAND AVENUE LLC	0.00	12,326.90 0.00	0.00 0.00	12,326.90
					Per Diem Interest:	1,195.39	13,522.29
8003.	1.	2	US BANK C/O GLOBAL CORP TRUST SERV	0.00	12,501.47 20.00	9,165.93 23.32	3,355.54
					Per Diem Interest:	108.41	3,463.95
8003.	4.	2	BARBOSA, LUIS & WF	0.00	10,840.87 395.84-	7,552.56 0.00	2,892.47
					Per Diem Interest:	66.93	2,959.40
8003.	10.	2	KERR, WOODBURN	0.00	13,374.29 907.35-	8,903.02 251.24	3,563.92
					Per Diem Interest:	88.75	3,652.67
8003.	12.	2	BROMFIELD, CONRAD & PAULINE H/W	0.00	11,624.17 0.00	8,522.71 0.00	3,101.46
					Per Diem Interest:	73.72	3,175.18
8003.	13.	2	GILLESPIE,PATRICIA A.	0.00	10,281.37 0.00	7,538.18 177.52	2,743.19
					Per Diem Interest:	62.07	2,805.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8004.	4.	2	UNLIMITED MANAGEMENT LLC	0.00	9,332.46 0.00 Per Diem Interest:	4,352.44 0.00 209.33	4,980.02 5,189.35
8004.	7.	2	MARTIN,CARMEN & EDWARD R.	0.00	9,538.36 0.00 Per Diem Interest:	6,993.42 0.00 55.63	2,544.94 2,600.57
8007.	11.	2	SMITH, SHARON	0.00	11,051.24 0.00 Per Diem Interest:	8,102.64 590.98 68.75	2,948.60 3,017.35
8009.	4.	1	ENCARNACION,TEOFILO & MEJIA,JULIA	0.00	3,768.79 0.00 Per Diem Interest:	3,263.24 62.26 8.85	505.55 514.40
8010.	14.	2	ARNETT, GEORGE E JR & LAVINIA E H/W	0.00	9,390.65 0.00 Per Diem Interest:	4,379.58 0.00 211.03	5,011.07 5,222.10
8010.	19.	2	CONNER, ARTHUR & ERNESTINE H/W	0.00	10,464.89 0.00 Per Diem Interest:	7,672.74 85.41 90.74	2,792.15 2,882.89
8012.	3.	1	GSELL, GEORGE & VERA H/W	0.00	4,064.21 0.00 Per Diem Interest:	947.73 16.11 147.10	3,116.48 3,263.58
8012.	8.	2	VELARDE, DAVID	0.00	11,024.39 0.00 Per Diem Interest:	8,082.96 90.45 68.52	2,941.43 3,009.95
8012.	10.	2	TOLEDO, JUAN & GLADYS H/W	0.00	9,104.84 0.00 Per Diem Interest:	4,237.88 0.00 203.10	4,866.96 5,070.06
8013.	2.	2	WILKINSON, J & WF %CHASE HOME MTG	0.00	11,512.27 172.58- Per Diem Interest:	5,237.90 337.46 225.58	6,101.79 6,327.37
8013.	5.	2	JACKSON, SARAH	0.00	12,237.38 959.95- Per Diem Interest:	6,365.05 161.69 156.35	4,912.38 5,068.73
8014.	2.	2	MC DANIEL, KENNETH & JANET H/W	0.00	11,055.72 54.33- Per Diem Interest:	5,101.80 28.79 259.90	5,899.59 6,159.49
8014.	9.	2	GOODWIN, DARRYL & LUENDA N.	0.00	13,356.38 0.00 Per Diem Interest:	6,229.10 323.91 327.42	7,127.28 7,454.70
8014.	15.		MOORE, ABRAHAM & SANDRA H/W		4,784.84	2,415.89	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	184.11	2,368.95
					Per Diem Interest:	71.75	2,440.70
8015.	6.	2	FERGUSON, JOEL A. JR.	0.00	12,756.60	9,352.99	3,403.61
					Per Diem Interest:	83.54	3,487.15
8015.	20.	2	MILLER, SARAH	0.00	8,772.96	7,292.89	867.28
					612.79-	56.41	879.86
					Per Diem Interest:	12.58	
8018.	5.	2	HIDALGO, DANIEL	0.00	6,964.66	0.00	6,964.66
					Per Diem Interest:	675.39	7,640.05
8018.	8.	4C	444 EAST 36TH STREET, LLC	0.00	25,965.28	25,221.74	743.54
					Per Diem Interest:	15.69	754.28
8018.	24.	2	BRIGGS, JAMES R & WF	0.00	7,050.36	4,864.57	1,885.32
					300.47-	0.00	1,919.51
					Per Diem Interest:	34.19	
8019.	2.	1	GARCIA, LUIS	0.00	2,067.91	1,283.82	784.09
					Per Diem Interest:	0.70	803.25
8019.	6.	2	GAGUM, CYNTHIA	0.00	10,205.28	7,049.76	2,722.89
					432.63-	79.42	2,784.30
					Per Diem Interest:	61.41	
8019.	11.	2	DOMINGUEZ, ANTONIO	0.00	11,351.14	11,231.90	119.24
					Per Diem Interest:	2.57	120.49
8021.	3.	1	CRUZ, JESUS	0.00	4,064.21	2,979.83	1,084.38
					Per Diem Interest:	28.90	1,100.04
8022.	14.	2	NICHOLS, SYLVESTER	0.00	8,858.00	6,109.82	2,464.14
					284.04-	345.78	2,501.10
					Per Diem Interest:	36.96	
8022.	22.	2	HALL, ATLANTA J	0.00	10,303.75	6,815.55	2,749.17
					739.03-	124.04	2,811.44
					Per Diem Interest:	62.27	
8023.	14.	2	HARRIS, SHOPIA	0.00	7,703.20	5,647.90	2,055.30
					Per Diem Interest:	149.19	2,122.10
8024.	15.	2	GELB, ELCHANON C/O WRIPM	0.00	5,912.80	3,801.84	2,110.96
					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:	52.19	2,163.15
8024.	22.	2	IRVINE, EDMUND C JR & BARBARA H/W	0.00	8,773.62 0.00	6,743.35 256.57	2,030.27
					Per Diem Interest:	38.90	2,069.17
8025.	1.	2	STEPHENSON, LONNIE & MARIAN H/W	0.00	9,909.86 0.00	0.00 0.00	9,909.86
					Per Diem Interest:	961.00	10,870.86
8102.	16.	2	ROBERTSON, NATASHA & GERARD	0.00	16,109.12 0.00	15,938.38 3.64	170.74
					Per Diem Interest:	2.47	173.21
8102.	18.	2	VERGARA,MARTIN II & DENIZ V H/W	0.00	23,619.85 0.00	17,317.80 0.00	6,302.05
					Per Diem Interest:	177.74	6,479.79
8102.	24.	2	HODGES, JONATHAN	0.00	15,276.59 0.00	6,443.07 1,037.63	8,833.52
					Per Diem Interest:	128.08	8,961.60
8102.	25.	2	PALMISANO, DAVID G	0.00	17,859.24 0.00	8,329.13 112.44	9,530.11
					Per Diem Interest:	459.57	9,989.68
8105.	5.	2	VENTURA, JOSE	0.00	10,742.40 0.00	10,373.13 14.54	369.27
					Per Diem Interest:	3.53	372.80
8107.	11.	2	WILLIAMS, JAMES & SHARON	0.00	15,460.10 0.00	15,353.61 2.27	106.49
					Per Diem Interest:	1.54	108.03
8108.	7.	2	MOODY,MALIK & SARAIDA H/W	0.00	11,113.91 0.00	7,944.60 394.28	3,169.31
					Per Diem Interest:	14.26	3,183.57
8109.	4.	1	GULINO,ANGELINO M.	0.00	4,064.21 0.00	0.00 0.00	4,064.21
					Per Diem Interest:	352.64	4,416.85
8109.	5.	2	GULINO, ANGELINO M	0.00	17,447.45 912.61-	0.00 0.00	16,534.84
					Per Diem Interest:	1,580.15	18,114.99
8110.	5.	2	GRAHAM,WAYNE & ANNETTE & HIGGINS,J	0.00	13,177.34 928.39-	6,145.60 0.00	6,103.35
					Per Diem Interest:	322.17	6,425.52
8203.	5.	2	BENNETT, PERCELL & DORIS H/W	0.00	12,412.60 2,936.52-	9,022.66 0.00	453.42
					Per Diem Interest:	14.33	467.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8203.	7.	2	GEORGE, JOAN A	0.00	9,131.04 891.60- Per Diem Interest:	5,804.42 43.16 52.06	2,435.02 2,487.08
8203.	14.	2	HARRISON, DOUGLAS W & ALISA H/W	0.00	11,847.97 0.00 Per Diem Interest:	8,685.11 246.39 75.71	3,162.86 3,238.57
8204.	7.	2	MONROE, MARY	0.00	4,108.97 0.00 Per Diem Interest:	3,012.65 42.82 15.84	1,096.32 1,112.16
8205.	1.	-C101 - - 2	ACKER-VASI, SANDRA	0.00	5,809.85 606.75- Per Diem Interest:	3,652.38 34.08 23.33	1,550.72 1,574.05
8205.	1.	-C201 - - 2	ACKER-VASI, SANDRA	0.00	5,572.62 0.00 Per Diem Interest:	4,085.78 22.09 21.48	1,486.84 1,508.32
8205.	1.	-C219 - - 2	ROBINSON, MYRA ESTELLA	0.00	4,265.63 0.00 Per Diem Interest:	3,127.51 9.95 16.44	1,138.12 1,154.56
8205.	1.	-C419 - - 2	ACKER, SANDRA	0.00	3,934.40 0.00 Per Diem Interest:	2,884.66 23.41 15.16	1,049.74 1,064.90
8205.	1.	-C507 - - 2	PENARANDA, JUANA	0.00	3,844.88 0.00 Per Diem Interest:	1,793.17 0.00 60.12	2,051.71 2,111.83
8205.	1.	-C509 - - 2	MARTE, DANILO E.	0.00	3,929.93 0.00 Per Diem Interest:	1,856.44 150.30 60.80	2,073.49 2,134.29
8205.	1.	-C618 - - 2	BABY STEPS INVESTMENTS LLC	0.00	4,493.90 0.00 Per Diem Interest:	2,095.85 50.30 74.84	2,398.05 2,472.89
8205.	1.	-C715 - - 2	HEYAIME CESAR	0.00	5,353.30 0.00 Per Diem Interest:	2,552.24 26.08 91.40	2,801.06 2,892.46
8205.	1.	-C811 - - 2	GREEN, APRIL	0.00	4,149.25 0.00 Per Diem Interest:	1,935.12 0.00 67.02	2,214.13 2,281.15
8206.	4.	2	751 ELEVEN AVE PATERSON LLC	0.00	12,326.90 0.00 Per Diem Interest:	9,019.85 142.10 89.29	3,307.05 3,396.34
8209.	17.		NAVARRO YVELISSE & BLANCAS JOSE		2,908.97	2,238.69	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	223.37-	45.45	446.91
					Per Diem Interest:	4.97	451.88
8209.	19.	2	WASHINGTON, DONALD R	0.00	13,423.52	9,841.97	3,581.55
					0.00	254.23	3,670.87
					Per Diem Interest:	89.32	
8210.	8.	2	STANDIN, WILLIAM & STANDIN, ALICE	0.00	12,053.87	0.00	12,053.87
					0.00	0.00	13,222.78
					Per Diem Interest:	1,168.91	
8210.	9.	2	RANDION, RICHARD III	0.00	15,276.59	7,124.64	8,151.95
					0.00	0.00	8,535.73
					Per Diem Interest:	383.78	
8210.	10.	2	SOLANO, LUIS	0.00	18,854.01	0.00	18,217.32
					0.00	636.69-	19,983.93
					Per Diem Interest:	1,766.61	
8210.	14.	2	BASAURI, JAIME & SILVIA ANGELES H/W	0.00	10,970.68	8,043.58	2,927.10
					0.00	128.81	2,995.15
					Per Diem Interest:	68.05	
8210.	15.	2	MEREGILDO MARIA	0.00	10,030.72	9,297.27	733.45
					0.00	107.15	734.55
					Per Diem Interest:	1.10	
8212.	2.	2	STEVENS, JOHN M	0.00	15,697.33	11,509.10	4,188.23
					0.00	0.00	4,297.27
					Per Diem Interest:	109.04	
8212.	3.	1	STEVENS, JOHN M	0.00	492.36	361.00	131.36
					0.00	0.00	133.26
					Per Diem Interest:	1.90	
8212.	4.	1	STEVENS, JOHN M	0.00	4,404.38	3,229.24	1,175.14
					0.00	0.00	1,192.11
					Per Diem Interest:	16.97	
8301.	7.	2	EASTER, LATONYA D.	0.00	14,282.92	10,472.07	3,810.85
					0.00	0.00	3,907.62
					Per Diem Interest:	96.77	
8301.	13.	2	MC LAURIN, EVA	0.00	7,640.53	6,580.85	1,059.68
					0.00	21.10	1,069.75
					Per Diem Interest:	10.07	
8301.	23.	2	K&J PROPERTY MANAGEMENT LLC	0.00	5,970.98	0.00	5,970.98
					0.00	0.00	6,545.18
					Per Diem Interest:	574.20	
8302.	17.	2	GRAY, TAMMY Y.	0.00	9,484.64	7,484.71	1,999.93
					0.00	624.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		28.00	2,027.93
8304.	2.	4B	GS GROUP LLC	0.00	415,301.18 0.00	193,686.60 3,389.52	221,614.58
				Per Diem Interest:		12,188.80	233,803.38
8304.	2.	T01- 4A	- - GS GROUP LLC	0.00	15,921.13 0.00	7,425.24 129.94	8,495.89
				Per Diem Interest:		467.28	8,963.17
8305.	1.	4B	GS GROUP LLC	0.00	25,289.40 0.00	11,603.07 120.65	13,686.33
				Per Diem Interest:		763.36	14,449.69
8306.	20.	2	ENCARNACION, ELIEZEL	0.00	9,148.94 0.00	6,707.90 0.00	2,441.04
				Per Diem Interest:		52.25	2,493.29
8306.	21.	2	TAYLOR, FRANCHOT	0.00	9,404.08 0.00	7,067.79 173.47	2,336.29
				Per Diem Interest:		48.85	2,385.14
8308.	9.	2	ABDEEN, HUSAM & MERCEDES	0.00	12,568.61 0.00	9,215.16 0.00	3,353.45
				Per Diem Interest:		81.91	3,435.36
8308.	11.	2	RIVERO, MARCO A.& RIVAS, JUANA L.	0.00	6,884.09 0.00	1,605.29 27.29	5,278.80
				Per Diem Interest:		398.69	5,677.49
8308.	13.	2	HINDSMAN, DENNIS & LINDA H/W	0.00	8,719.25 0.00	6,260.28 5.08	2,458.97
				Per Diem Interest:		53.54	2,512.51
8309.	5.	4A	CIRCLE STATION INC	0.00	19,533.26 0.00	14,321.55 174.77	5,211.71
				Per Diem Interest:		142.30	5,354.01
8309.	13.	2	TAYLOR,RADCLIFFE A & ELLOEEN D H/W	0.00	13,213.15 0.00	13,074.02 2.97	139.13
				Per Diem Interest:		2.01	141.14
8309.	22.	2	MC KENZIE, IRVIN & MAVIS	0.00	5,201.11 0.00	3,813.40 0.00	1,387.71
				Per Diem Interest:		20.04	1,407.75
8310.	5.	2	LUCAS, MICHAEL	0.00	5,017.60 406.06-	3,252.79 0.00	1,358.75
				Per Diem Interest:		19.34	1,378.09
8310.	16.	2	TYREE, RUSSELL & ADELLE H/W	0.00	14,202.35 296.82-	10,116.18 74.57	3,789.35
				Per Diem Interest:		96.07	3,885.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8310.	28.	2	U.S. BANK TRUST N.A.	0.00	14,202.35 0.00 Per Diem Interest:	6,623.64 184.65 266.51	7,578.71 7,845.22
8311.	2.	4C	THE BOZA GROUP	0.00	21,162.53 0.00 Per Diem Interest:	9,869.70 172.72 621.11	11,292.83 11,913.94
8311.	5.	2	DACRES, VERONA	0.00	13,432.48 0.00 Per Diem Interest:	9,848.54 240.13 116.48	3,583.94 3,700.42
8311.	28.	4C	BENT AVE REAL ESTATE HOLDINGS LLC	0.00	14,256.06 0.00 Per Diem Interest:	3,324.35 56.51 825.64	10,931.71 11,757.35
8402.	24.	2	SAMUELS, DUDLEY & MARY ANN H/W	0.00	15,352.68 0.00 Per Diem Interest:	11,883.78 289.98 133.13	3,468.90 3,602.03
8403.	17.	2	PERALTA,MERLIN & CUELLO,ADALBERTO	0.00	9,023.62 0.00 Per Diem Interest:	8,713.60 6.61 4.48	310.02 314.50
8403.	18.	2	HARDISON, MELBA	0.00	6,512.58 507.59- Per Diem Interest:	5,895.50 0.00 1.58	109.49 111.07
8405.	3.	2	LOPEZ, RICARDO & PEDRO	0.00	11,100.48 0.00 Per Diem Interest:	8,034.44 104.30 72.38	3,066.04 3,138.42
8405.	22.01	1	PATERSON TRIPLEX LN, LLC	0.00	1,602.41 0.00 Per Diem Interest:	747.33 13.08 47.03	855.08 902.11
8406.	1.	2	CORNISH, HARRY L & JEANETTE H/W	0.00	9,502.55 0.00 Per Diem Interest:	2,215.89 97.50 448.26	7,286.66 7,734.92
8408.	5.	2	SIMMONS, DONALD & BARBARA H/W	0.00	11,239.24 0.00 Per Diem Interest:	11,139.24 0.00 0.96	100.00 100.96
8410.	1.	2	DRAKE, ERICK GERARD	0.00	17,531.89 1,081.22- Per Diem Interest:	7,613.22 113.19 421.48	8,837.45 9,258.93
8412.	1.	4A	SISTERS TRUST	0.00	122,199.28 0.00 Per Diem Interest:	58,375.31 484.42 3,414.59	63,823.97 67,238.56
8413.	1.		E.C.L.REAL ESTATE HOLDINGS,LLC		20,021.15	8,483.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	1,218.09	11,538.12
					Per Diem Interest:	173.08	11,711.20
8414.	7.	4A	PAGAN, MELANIA	0.00	17,264.59	7,562.23	9,702.36
					Per Diem Interest:	232.85	9,935.21
8415.	6.	1	194 E 31ST HOLDINGS LLC	0.00	2,936.26	1,372.44	1,563.82
					Per Diem Interest:	39.34	1,603.16
8416.	6.	2	GAYLE, DAPHNE & SCOTT, ROBERT	0.00	7,636.06	3,906.61	3,729.45
					Per Diem Interest:	5.60	3,735.05
8416.	12.	2	PEYTON, JAMES L & LEAH M H/W	0.00	12,832.69	9,408.78	3,423.91
					Per Diem Interest:	84.20	3,508.11
8417.	5.	2	WADE, LILLIAN & S JR. & MCLEAN, EVELYN	0.00	8,477.54	6,957.32	1,130.95
					Per Diem Interest:	16.34	1,147.29
8501.	4.	4A	GREENCORP, LLC	0.00	15,630.19	11,459.87	4,170.32
					Per Diem Interest:	108.46	4,278.78
8501.	17.	4A	SRISETHNIL FAMILY LTD	0.00	17,693.63	8,231.26	9,462.37
					Per Diem Interest:	521.63	9,984.00
8502.	5.	2	SEC OF HOUSING URBAN DEVELOPMENT	0.00	15,607.81	7,279.12	8,328.69
					Per Diem Interest:	393.50	8,722.19
8502.	6.	2	SEC OF HOUSING URBAN DEVELOPMENT	0.00	1,490.51	695.14	795.37
					Per Diem Interest:	19.44	814.81
8503.	1.	-C119 - - 4A	BMAC MANAGEMENT, LLC	0.00	32,339.10	23,710.65	8,628.45
					Per Diem Interest:	253.34	8,881.79
8503.	1.	-C504 - - 4A	MH MEDICAL CENTER LLC	0.00	23,275.20	23,090.48	184.72
					Per Diem Interest:	4.34	189.06
8503.	1.	-C601 - - 4A	BARNERT AMD HOLDING, LLC	0.00	42,522.00	32,451.92	10,070.08
					Per Diem Interest:	300.20	10,370.28
8503.	1.	-C602 - - 4A	BARNERT AMD HOLDING, LLC	0.00	49,236.00	37,874.03	11,361.97
					Per Diem Interest:	1,186.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	342.18	11,704.15
8504.	1.	4A	ID REALTY LLC	0.00	33,570.00 0.00	24,613.13 0.00	8,956.87
					Per Diem Interest:	264.02	9,220.89
8505.	7.	2	PASCAL,DANIEL A & KAREN H/W	0.00	9,721.87 0.00	7,127.96 0.00	2,593.91
					Per Diem Interest:	57.22	2,651.13
8505.	17.	2	CAMPBELL, HYMAN & SEPHLINE H/W	0.00	14,162.06 0.00	6,604.85 75.30	7,557.21
					Per Diem Interest:	351.06	7,908.27
8510.	4.	2	RASHEED, FOUD & SABAH H/W	0.00	31,573.70 4,476.00-	20,950.39 887.27	6,147.31
					Per Diem Interest:	194.56	6,341.87
8512.	3.	2	CANNON, FRED	0.00	12,872.98 0.00	3,001.83 633.68	9,871.15
					Per Diem Interest:	133.26	10,004.41
8513.	8.	2	BRIGGS, JOHN & RENYV HAGGINS H/W	0.00	18,432.17 0.00	13,514.25 19.06	4,917.92
					Per Diem Interest:	132.75	5,050.67
8515.	1.	2	BLUE, WILLIE & WF	0.00	16,270.26 0.00	16,166.91 103.35	103.35
					Per Diem Interest:	2.48	105.83
8515.	3.	-C001 - - 2	JCM INVESTORS 1012, LLC	0.00	3,003.40 0.00	1,400.72 24.52	1,602.68
					Per Diem Interest:	88.14	1,690.82
8515.	3.	-C002 - - 2	JCM INVESTORS 1012, LLC	0.00	4,489.43 0.00	2,093.77 36.64	2,395.66
					Per Diem Interest:	131.76	2,527.42
8515.	3.	-C003 - - 2	JCM INVESTORS 1012, LLC	0.00	4,731.13 0.00	2,206.49 38.62	2,524.64
					Per Diem Interest:	138.86	2,663.50
8516.	11.	4A	JAJ FAMILY GROUP, L.P.COMMON WEALTH	0.00	23,801.39 3,659.39-	19,862.19 59.03	279.81
					Per Diem Interest:	41.48	321.29
8516.	16.	2	RODRIGUEZ,VIDALIA	0.00	8,195.56 0.00	6,008.89 89.90	2,186.67
					Per Diem Interest:	43.99	2,230.66
8517.	16.	2	YMRH REALTY LLC	0.00	7,076.56 0.00	0.00 0.00	7,076.56
					Per Diem Interest:	686.24	7,762.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8518.	2.	2	REINOSO, LUZ	0.00	19,918.20 0.00 Per Diem Interest:	18,641.42 47.96 34.47	1,276.78 1,311.25
8601.	4.	2	PELHAM, DOUGLAS	0.00	8,880.38 0.00 Per Diem Interest:	8,764.57 193.11 1.51	115.81 117.32
8602.	15.	2	MARTE, ISAHARA & SANTANA, WALLINGTON	0.00	7,510.73 0.00 Per Diem Interest:	7,253.71 12.37 3.71	257.02 260.73
8603.	16.	2	DENNIS, ETHEL	0.00	8,195.56 599.67- Per Diem Interest:	5,409.22 51.22 43.99	2,186.67 2,230.66
8603.	22.	2	ROSS, BENNIE & BEULAH MAE H/W	0.00	6,737.04 532.56- Per Diem Interest:	5,949.64 3.12 1.70	254.84 256.54
8604.	1.	4A	131 LOCUSTAVE LLC	0.00	19,766.02 0.00 Per Diem Interest:	14,492.21 131.00 144.32	5,273.81 5,418.13
8604.	6.	1	PARAGON NJ PROPERTIES LLC	0.00	2,215.62 0.00 Per Diem Interest:	1,033.32 18.08 65.02	1,182.30 1,247.32
8605.	6.	2	286 33RD STREET HOLDING LLC	0.00	8,732.68 0.00 Per Diem Interest:	6,402.70 61.35 48.64	2,329.98 2,378.62
8605.	9.	4A	ILLESCAS, CARLOS R.	0.00	25,848.90 0.00 Per Diem Interest:	6,027.66 1,333.20 287.40	19,821.24 20,108.64
8605.	10.	4A	WHAIRHOUSE LIMITED LIABILITY CO.	0.00	4,171.63 0.00 Per Diem Interest:	0.00 0.00 404.53	4,171.63 4,576.16
8605.	12.	4A	D'ETTORE, MARCO & FRANCO	0.00	16,167.31 0.00 Per Diem Interest:	0.00 0.00 1,567.81	16,167.31 17,735.12
8605.	22.	2	MORGAN MCNAMEE BARBARA	0.00	10,487.27 0.00 Per Diem Interest:	5,947.64 577.36 144.06	4,539.63 4,683.69
8607.	12.	1	CARINO, ANNA I.	0.00	662.45 0.00 Per Diem Interest:	308.95 0.00 8.64	353.50 362.14
8610.	3.		RAMOS, JUAN P & MOREL, PEDRO		10,321.66	7,567.72	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,753.94
					Per Diem Interest:	62.42	2,816.36
8610.	4.	2	SANCHEZ,FELIX & OSORIO,AUGUSTO	0.00	10,379.84	10,059.34	320.50
					Per Diem Interest:	4.63	325.13
8610.	8.	2	RUBEL, ARYE R	0.00	9,569.69	6,624.02	2,414.41
					531.26-	58.84	2,475.98
					Per Diem Interest:	61.57	
8611.	2.	2	PRYCE, CLINTON & CORDILEE H/W	0.00	13,777.13	12,426.26	1,350.87
					Per Diem Interest:	0.68	1,351.55
8613.	1.	4A	S.W.B.,L.L.C.	0.00	32,992.60	24,189.79	8,802.81
					Per Diem Interest:	825.37	9,061.82
8613.	7.	2	CLEMENT, ROBERT H JR	0.00	9,507.02	0.00	9,507.02
					Per Diem Interest:	0.00	10,289.38
8614.	11.	2	LOPEZ, EDISON & DAYSI	0.00	12,743.17	12,305.37	437.80
					Per Diem Interest:	9.33	444.12
8614.	13.	2	COSTA CYNTHIA M	0.00	15,088.60	7,036.97	7,729.11
					322.52-	21.48	8,082.38
					Per Diem Interest:	353.27	
8615.	21.	2	RIVERA DELFIN & MARIA E ET AL	0.00	12,259.76	8,988.72	3,271.04
					Per Diem Interest:	21.44	3,350.27
8615.	26.	2	U.S. BANK TRUST C/O WRIPM	0.00	6,884.09	3,210.58	3,673.51
					Per Diem Interest:	58.28	3,781.86
8615.	29.	2	GONZALEZ RICHARD	0.00	2,573.70	1,863.84	709.86
					Per Diem Interest:	35.70	720.58
8616.	1.	2	SANTANA,DOMINGO & MARIA	0.00	10,706.59	7,421.26	2,856.64
					428.69-	0.00	2,922.40
					Per Diem Interest:	65.76	
8616.	18.	2	LECKY, MONICA	0.00	7,027.32	6,732.56	294.76
					Per Diem Interest:	78.52	298.74
8617.	6.	2	WALKER,JOHN E & SANTIAGO RIVERA,C	0.00	10,263.47	9,910.84	352.63
					Per Diem Interest:	7.52	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		5.09	357.72
8617.	13.	2	POWELL,DENISE A. & WILLIAM E & ETAL	0.00	7,107.89 335.05-	4,881.69 47.58	1,891.15
				Per Diem Interest:		34.38	1,925.53
8618.	7.	4B	DAVY, CALVIN A.	0.00	6,485.72 0.00	6,188.45 241.16	297.27
				Per Diem Interest:		4.29	301.56
8618.	14.	4A	EHDEN, LLC	0.00	27,791.48 4,628.18-	20,376.39 0.00	2,786.91
				Per Diem Interest:		63.49	2,850.40
8619.	13.	-C0102- 2	SINGH,SEHJ & KAUR,UDAM & SINGH,B.	0.00	5,559.19 0.00	2,822.71 143.80	2,736.48
				Per Diem Interest:		108.37	2,844.85
8619.	18.	2	RAMIREZ,JAIR	0.00	5,760.61 0.00	2,688.63 150.45	3,071.98
				Per Diem Interest:		104.33	3,176.31
8620.	1.	2	PETERSON, HESTER, & JOHN JR. & ETAL	0.00	14,439.58 0.00	0.36 1,147.57	14,439.22
				Per Diem Interest:		202.15	14,641.37
8621.	16.	2	CAMARENA,GUSTAVO	0.00	6,176.88 0.00	2,880.75 85.72	3,296.13
				Per Diem Interest:		116.71	3,412.84
8621.	22.	2	FRENKEL,YAAKOV	0.00	7,000.46 0.00	3,264.85 0.00	3,735.61
				Per Diem Interest:		205.46	3,941.07
8622.	8.	2	SIMPSON, HARVEY L & IDA H/W	0.00	6,307.34 0.00	4,620.27 91.28	1,687.07
				Per Diem Interest:		27.75	1,714.82
8622.	12.	2	DINNALL,JAMES O SR & CATHERINE ETAL	0.00	11,037.82 0.00	5,751.73 246.96	5,286.09
				Per Diem Interest:		212.56	5,498.65
8622.	20.	2	HAND, MILTON & BARBARA H/W	0.00	9,417.50 0.00	6,904.80 35.43	2,512.70
				Per Diem Interest:		54.58	2,567.28
8623.	4.	2	MEDINA, JAVIER LARA	0.00	10,818.49 0.00	7,931.99 57.44	2,886.50
				Per Diem Interest:		66.73	2,953.23
8623.	14.	2	VINSON, DAL	0.00	6,785.62 597.01-	4,378.13 37.19	1,810.48
				Per Diem Interest:		31.76	1,842.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8626.	4.	2	CASTRO, LYDIA	0.00	14,023.31 841.63- Per Diem Interest:	10,781.68 240.58 31.20	2,400.00 2,431.20
8703.	6.	2	BEDWARD, KERLUE & SYLVIA H/W	0.00	10,778.21 0.00 Per Diem Interest:	7,902.46 74.76 66.38	2,875.75 2,942.13
8703.	20.	2	CHRISTIAN, RALPH C & ROSALIE E H/W	0.00	11,163.14 607.53- Per Diem Interest:	4,430.52 300.07 194.34	6,125.09 6,319.43
8703.	24.	2	ZUNIGA, VICTOR & LUCERO, NEREIDA ETAL	0.00	11,158.67 0.00 Per Diem Interest:	0.00 596.73 485.38	11,158.67 11,644.05
8703.	26.	2	WHILFFORD, JUAN R. & CHRISTINE H/W	0.00	9,865.10 0.00 Per Diem Interest:	9,681.32 0.00 3.22	183.78 187.00
8704.	20.	2	WALTERS, WINSTON & MONICA H/W	0.00	15,048.31 0.00 Per Diem Interest:	10,960.74 89.50 106.25	4,087.57 4,193.82
8704.	26.	2	HEDGE, BARRY L & WINSOME M H/W	0.00	13,378.76 262.97- Per Diem Interest:	9,546.18 0.00 88.93	3,569.61 3,658.54
8705.	1.	2	KUYKENDALL, JAMES A & KATHY	0.00	16,037.51 0.00 Per Diem Interest:	14,195.62 124.96 14.74	1,841.89 1,856.63
8705.	13.	2	ROSEBORO, PAUL & DAVATA H/W	0.00	8,562.59 0.00 Per Diem Interest:	6,277.99 101.83 74.25	2,284.60 2,358.85
8705.	18.	2	MORRISON, MIGNON	0.00	11,521.22 0.00 Per Diem Interest:	0.00 0.00 1,117.26	11,521.22 12,638.48
8706.	22.	2	PETERS, GEORGE & NOLA H/W	0.00	8,920.67 696.98- Per Diem Interest:	5,843.55 302.83 22.61	2,380.14 2,402.75
8707.	24.	2	MAGEE, BARBARA A	0.00	10,446.98 720.62- Per Diem Interest:	6,938.99 0.00 63.51	2,787.37 2,850.88
8707.	26.	2	MORALES, HECTOR & EVA H/W	0.00	16,592.53 981.02- Per Diem Interest:	11,184.43 185.83 116.80	4,427.08 4,543.88
8708.	24.		POWELL, ELLSWORTH TYRONE		10,227.66	7,093.78	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	405.02-	138.69	2,728.86
					Per Diem Interest:	61.61	2,790.47
8708.	30.	2	POWELL,CURTIS & NINA ADELLA VERONIC	0.00	6,848.28	5,021.08	1,827.20
					0.00	94.03	1,859.50
					Per Diem Interest:	32.30	
8710.	4.	2	MC KENZIE, WIMBERLY F.	0.00	15,639.14	12,970.56	2,668.58
					0.00	494.91	2,679.25
					Per Diem Interest:	10.67	
8710.	15.	2	RODRIGUEZ, RAMON & MARIA H/W	0.00	6,803.52	4,988.26	1,815.26
					0.00	0.00	1,847.18
					Per Diem Interest:	31.92	
8801.	3.	2	GLOVER, EMILY M	0.00	8,898.29	6,524.12	2,374.17
					0.00	50.90	2,424.25
					Per Diem Interest:	50.08	
8802.	8.02	1	RIYAAN LLC	0.00	420.74	308.49	112.25
					0.00	0.83	113.87
					Per Diem Interest:	1.62	
8802.	8.03	1	RIYAAN LLC	0.00	420.74	308.49	112.25
					0.00	0.83	113.87
					Per Diem Interest:	1.62	
8803.	7.	4B	DENICJO REALTY,LLC	0.00	8,692.39	6,373.16	2,319.23
					0.00	34.61	2,367.52
					Per Diem Interest:	48.29	
8803.	10.	4A	795-801 MARKET STREET, LLC	0.00	4,601.33	3,373.64	1,227.69
					0.00	0.00	1,245.42
					Per Diem Interest:	17.73	
8803.	11.	4A	795-801 MARKET STREET, LLC	0.00	21,525.08	15,781.94	5,743.14
					0.00	0.00	5,902.71
					Per Diem Interest:	159.57	
8804.	9.	2	BACOTE, VILLO & LULA H/W	0.00	1,759.07	1,289.73	469.34
					0.00	26.25	476.12
					Per Diem Interest:	6.78	
8806.	11.	4A	B L WHITE WELDING & STEEL CO INC	0.00	14,318.72	3,338.96	10,979.76
					0.00	56.76	11,809.02
					Per Diem Interest:	829.26	
8806.	12.	4B	B L WHITE WELDING & STEEL CO INC	0.00	20,003.24	14,666.14	5,337.10
					0.00	374.08	5,510.56
					Per Diem Interest:	173.46	
8810.	1.	4A	CUMINS, EDWARD	0.00	59,463.66	13,866.22	45,597.44
					0.00	235.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3,443.82	49,041.26
8813.	1.	4A	GOLDEN ARCH LP % HENDERSON, JAMES	0.00	53,823.90 0.00	39,463.05 1,352.45	14,360.85
					Per Diem Interest:	439.65	14,800.50
8814.	1.	4A	PATERSON 818 LLC,	0.00	12,805.84 0.00	12,677.96 127.88	127.88
					Per Diem Interest:	2.30	130.18
8814.	3.	4A	KAHAN REALTY, LLC	0.00	32,406.24 25.00	23,784.87 528.97	8,646.37
					Per Diem Interest:	253.93	8,900.30
8815.	2.	B01- 4A	- - FENNYCA REALTY LLC	0.00	971.29 0.00	0.00 0.00	971.29
					Per Diem Interest:	73.11	1,044.40
8815.	2.	B02- 4A	- - FENNYCA REALTY LLC	0.00	971.29 0.00	0.00 0.00	971.29
					Per Diem Interest:	94.19	1,065.48
8815.	2.	B03- 4A	- - FENNYCA REALTY LLC	0.00	971.29 0.00	0.00 0.00	971.29
					Per Diem Interest:	94.19	1,065.48
8815.	2.	B04- 4A	- - FENNYCA REALTY LLC	0.00	971.29 0.00	359.03 17.89	612.26
					Per Diem Interest:	40.01	652.27
8815.	2.	B05- 4A	- - FENNYCA REALTY LLC	0.00	971.29 0.00	0.00 0.00	971.29
					Per Diem Interest:	94.19	1,065.48
8815.	7.	4A	PATERSON 630 LLC,	0.00	42,052.02 0.00	38,958.22 0.00	3,093.80
					Per Diem Interest:	73.47	3,167.27
8815.	8.	4A	PATERSON 630 LLC, C/O LORENG, W. & A	0.00	14,636.52 0.00	13,728.38 0.00	908.14
					Per Diem Interest:	13.12	921.26
8815.	13.	2	WT PROPERTY GROUP LLC	0.00	6,288.78 0.00	2,935.17 16.58	3,353.61
					Per Diem Interest:	119.82	3,473.43
8816.	2.	4A	SHIVALIK REAL ESTATE LLC	0.00	20,338.94 0.00	2,872.91 1,266.59	17,466.03
					Per Diem Interest:	603.77	18,069.80
8818.	4.	4B	MEJIA, EDGAR	0.00	54,875.76 0.00	25,938.42 2,623.99	28,937.34
					Per Diem Interest:	1,112.01	30,049.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8819.	7.	2	BROWN, CHARLES T.	0.00	8,294.03 0.00 Per Diem Interest:	3,417.33 514.18 51.21	4,876.70 4,927.91
8901.	20.	4A	LOPEZ RENTALS LLC	0.00	9,838.25 0.00 Per Diem Interest:	7,213.29 113.41 58.23	2,624.96 2,683.19
8901.	23.	4A	ESPINAL, FEDERICO	0.00	19,569.07 0.00 Per Diem Interest:	9,126.55 159.72 574.34	10,442.52 11,016.86
8901.	24.	2	WORTHY, TENSELY BARONE	0.00	9,994.91 0.00 Per Diem Interest:	3,729.13 193.61 356.73	6,265.78 6,622.51
8901.	27.	2	FERRER, OLGA	0.00	9,050.47 381.38- Per Diem Interest:	7,451.98 70.20 21.30	1,217.11 1,238.41
8902.	17.	4A	LIMONTA, SERGIO	0.00	12,210.53 0.00 Per Diem Interest:	8,833.80 118.81 82.45	3,376.73 3,459.18
8902.	18.	4A	VICENTE, AMANDA	0.00	12,823.74 0.00 Per Diem Interest:	5,906.56 28.69 384.71	6,917.18 7,301.89
8903.	3.	2	PAULA ANDREA GARCIA GARCES	0.00	7,841.95 0.00 Per Diem Interest:	5,749.63 101.15 40.92	2,092.32 2,133.24
8903.	25.	2	RODRIGUEZ, RAFAEL JR & YOLANDA H/W	0.00	9,900.91 0.00 Per Diem Interest:	4,617.55 0.00 226.00	5,283.36 5,509.36
8903.	28.	2	TAYLOR INVESTMENT GROUP, LLC	0.00	10,120.24 0.00 Per Diem Interest:	3,142.49 885.25 66.28	6,977.75 7,044.03
8904.	31.	2	LOPEZ, JONATHAN & ZACARIAS-DELOPEZ, Y	0.00	14,739.47 0.00 Per Diem Interest:	10,783.67 223.13 37.58	3,955.80 3,993.38
8905.	21.	2	THEN, RAMON MARIA H/W	0.00	9,323.51 0.00 Per Diem Interest:	6,835.89 0.00 53.77	2,487.62 2,541.39
8906.	25.	4A	ALLEN SUPPLY & LAUNDRY SERVICE	0.00	20,952.16 0.00 Per Diem Interest:	14,971.59 544.77 175.09	5,980.57 6,155.66
8907.	7.		CASTRO, ADALBERTO & CASTRO, ALCIRA		13,575.71	6,760.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	552.43	6,814.95
					Per Diem Interest:	143.12	6,958.07
8907.	10.	2	HUFF, CHARLES & ANNIE H/W	0.00	9,681.59	7,098.43	2,583.16
					Per Diem Interest:	83.95	2,667.11
8908.	15.	2	MARRERO,RAFAEL & MARRERO, ANTONIA	0.00	11,436.84	8,381.16	3,055.68
					Per Diem Interest:	72.23	3,127.91
8908.	16.	2	HALL-PALEY PATRICIA	0.00	12,872.98	6,593.18	6,279.80
					Per Diem Interest:	267.55	6,547.35
8909.	3.	2	RUIZ VAZQUEZ,BERONICA & VAZQUEZ,A.	0.00	11,145.24	8,171.56	2,973.68
					Per Diem Interest:	69.56	3,043.24
8909.	10.	2	HAZEL AUTO MALL REPAIR CORP	0.00	9,444.36	4,404.63	5,039.73
					Per Diem Interest:	212.61	5,252.34
8909.	13.	1	HAMDAN,ABDUL	0.00	2,309.62	0.00	2,309.62
					Per Diem Interest:	39.28	2,348.90
8909.	16.	2	HACKETT, FRANCIS & WF	0.00	8,629.73	4,024.70	4,605.03
					Per Diem Interest:	188.70	4,793.73
8910.	11.	2	HILBERT,TWYDAISHA	0.00	7,609.20	5,569.67	2,039.53
					Per Diem Interest:	66.70	2,106.23
8911.	1.	4A	RODRIGUEZ, ANTONIO & MARTIN, JUAN	0.00	50,135.68	36,758.89	13,376.79
					Per Diem Interest:	407.67	13,784.46
8911.	10.	2	ALVAREZ, HECTOR L	0.00	7,149.87	5,727.87	778.00
					Per Diem Interest:	6.22	784.22
8912.	32.	2	PENA,VERONICA & PENA,HENRY & PENA,I	0.00	10,196.33	6,961.67	2,720.50
					Per Diem Interest:	61.34	2,781.84
8913.	4.	4A	ACEVEDO, JUAN F & JEANNETTE H/W	0.00	10,975.15	8,046.85	2,928.30
					Per Diem Interest:	68.09	2,996.39
8914.	3.	2	U.S.BANK TRUST,NA C/O WRI PPTY MGMT	0.00	6,987.04	3,258.59	3,728.45
					Per Diem Interest:	59.30	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	131.37	3,859.82
8915.	22.	2	DESTEFANO PAULINE	0.00	10,455.94 0.00	7,666.17 44.06	2,789.77
					Per Diem Interest:	63.59	2,853.36
8918.	6.	2	ZULUAGA DARIO & ESCOBAR CELINA	0.00	6,655.81 0.00	4,879.97 196.60	1,775.84
					Per Diem Interest:	24.86	1,800.70
8918.	7.	2	ECKFORD, WALLACE & MAXINE H/W	0.00	6,928.85 0.00	5,082.54 114.35	1,846.31
					Per Diem Interest:	32.93	1,879.24
8918.	8.	2	SANTANA, PAULA & RAMOS, PAULA & PABLO	0.00	13,034.11 0.00	9,556.46 277.62	3,477.65
					Per Diem Interest:	85.94	3,563.59
8918.	29.	2	NARVAEZ, LOURDES	0.00	8,602.87 0.00	6,307.53 0.00	2,295.34
					Per Diem Interest:	47.52	2,342.86
8918.	32.	2	EL SAYED ABDELAZIM, HANAN	0.00	5,339.87 0.00	2,784.24 348.31	2,555.63
					Per Diem Interest:	62.62	2,618.25
8918.	39.	2	DELVALLE, RICHARD	0.00	8,620.78 0.00	8,324.61 6.31	296.17
					Per Diem Interest:	4.28	300.45
9001.	21.	2	VALENTIN, CLEOFE & WF & NELSON ETAL	0.00	6,521.53 0.00	4,726.58 140.35	1,794.95
					Per Diem Interest:	8.08	1,803.03
9001.	23.	2	THOMPSON, WILLIAM V & LOIS H/W	0.00	3,603.18 0.00	2,641.81 66.41	961.37
					Per Diem Interest:	31.24	992.61
9001.	27.	2	BENENLA, CHRISTOPHER	0.00	5,778.52 0.00	2,694.97 0.00	3,083.55
					Per Diem Interest:	105.02	3,188.57
9002.	5.	2	VALDEZ, ARILUZ	0.00	9,122.09 0.00	6,699.33 19.41	2,422.76
					Per Diem Interest:	51.66	2,474.42
9005.	4.	1	JUNIOR DE DIOS & IBETTE SORIANO	0.00	1,110.05 0.00	813.88 3.82	296.17
					Per Diem Interest:	4.28	300.45
9005.	8.	2	GARCIA, MARGARITA A/K/A CARMEN M.	0.00	8,384.20 380.71-	5,762.29 0.00	2,241.20
					Per Diem Interest:	45.76	2,286.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9006.	1.	4A	DURAN, NELSON	0.00	15,804.76 0.00 Per Diem Interest:	11,587.87 81.29 109.97	4,216.89 4,326.86
9006.	2.	4A	DURAN, NELSON	0.00	1,136.90 0.00 Per Diem Interest:	833.57 3.36 4.38	303.33 307.71
9007.	1.	4A	DAVIS, DAVID JR. & WIFE	0.00	17,228.12 0.00 Per Diem Interest:	12,631.46 326.78 149.39	4,596.66 4,746.05
9007.	4.	4B	CONCHA EASTWICK LANDHOLDINGS, LLC	0.00	45,950.62 0.00 Per Diem Interest:	33,690.45 0.00 371.38	12,260.17 12,631.55
9007.	5.	4B	CONCHA EASTWICK LANDHOLDINGS LLC	0.00	57,310.70 0.00 Per Diem Interest:	42,019.53 0.00 469.88	15,291.17 15,761.05
9007.	8.	2	WILLIAMS, JAMES E & WF	0.00	9,404.73 543.08- Per Diem Interest:	5,212.84 200.21 16.42	3,648.81 3,665.23
9008.	13.	2	363 20TH AVE, LLC	0.00	11,659.98 0.00 Per Diem Interest:	5,437.94 377.94 277.63	6,222.04 6,499.67
9009.	9.02	2	TAVAREZ, LENIN B.	0.00	12,134.44 0.00 Per Diem Interest:	11,701.91 0.00 6.25	432.53 438.78
9009.	14.	2	PELLIGRA, ROSE G	0.00	10,178.42 0.00 Per Diem Interest:	7,462.70 0.00 61.18	2,715.72 2,776.90
9010.	25.	2	GASS, MARGARET	0.00	10,733.45 0.00 Per Diem Interest:	7,869.64 345.87 65.99	2,863.81 2,929.80
9010.	29.	2	CHIAVOLA, JOHN	0.00	8,204.51 0.00 Per Diem Interest:	5,873.69 21.38 49.52	2,330.82 2,380.34
9010.	44.	2	MORAN, MANUEL & ASET H/W	0.00	8,634.20 839.00- Per Diem Interest:	5,491.50 16.92 47.79	2,303.70 2,351.49

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	6,614,039.86	6,614,026.63	7,507,387.52	7,507,374.57	28,242,828.58
Added/Omitted	0.00	0.00	0.00	482,129.26	482,129.26
Other Billing	73,732.10-	148,170.48-	0.00	85,014.70-	306,917.28-
Balance Adjustments (Prin)	16,668.13-	3,968.69-	5,926.45-	4,426.92	22,136.35-
Payments (Prin)	6,009,243.20	5,542,576.62	4,620,769.42	959,405.23	17,131,994.47
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)	514,396.43	919,310.84	2,880,691.65	6,949,510.82	11,263,909.74
Misc.Charge Adjustments (Prin)	470.00	0.00	120.00	0.00	590.00
Misc.Charge Payments (Prin)	190.00	0.00	40.00	0.00	230.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	514,676.43	919,310.84	2,880,771.65	6,949,510.82	11,264,269.74
Payments (Intr)	146,402.66	107,948.79	81,700.20	16,645.34	352,696.99
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	81.09-	28.66-	0.00	0.00	109.75-

Prior Yr/Prd Balance: 0.00
Current Balance: 11,264,269.74
Total Per Diem Interest: 518,791.49
Total Balance: 11,783,061.23

2021 DEDUCTIONS

Number of Accts:	2544	Senior Citizen	23
Land Value:	187,450,365	Disabled Person	1
Improvement Value:	447,259,116	Surviving Spouse	0
Limited Exemptions:	0	Veteran	30
Net Taxable Value:	634,709,481	Widow of Veteran	9

NOTE: Balance includes Bill Year/Period Range Only.

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